



**Panhandle
Escrow
Company, Inc.**

SCHEDULE OF FEES

BASIC SERVICES

New account set up \$150.00
Annual service fee \$120.00 (or \$10.00 per month)

TAX AND INSURANCE RESERVE ACCOUNT

(In addition to basic service costs)

Reserve account set up \$75.00
Annual monitoring fee \$50.00 per reserve type
(Two annual disbursements for taxes, one annual disbursement for insurance or other impounds)
Additional reserve disbursements \$10.00 each

CONSTRUCTION DRAW/RESERVE HOLDING ACCOUNT

(In addition to basic service costs)

Reserve account set up \$75.00
Draw fee per disbursement \$25.00

LEASE AGREEMENT ACCOUNT

New account set up \$150.00
Annual service fee \$100.00 (or \$8.40 per month)

REAL ESTATE COMMISSION ACCOUNT

(deferred commissions) complimentary

ADDITIONAL SERVICES

Payment receipts \$15.00 (or \$1.25 per notice)
Additional disbursement \$60.00 (or \$5.00 per month)
Assignment/assumption processing \$100.00
Modification/amendment processing \$100.00
Default notice mailing/processing \$175.00
Insufficient funds/return item per occurrence \$40.00
Delinquent payment notices \$30.00(or \$3.00 per notice)
Credit verification per request \$25.00
Payoff Quotation per request \$25.00
Special correspondence/research \$25.00 per hour
Manual adjustment/reverse entry per occurrence \$25.00
Close-out fee \$100.00
Stop payment/replacement check per occurrence \$25.00
Reinstatement fee \$150.00
Special handling/unusual terms per occurrence \$5.00
Domestic wire fee \$30.00

Effective March 1, 2021. These fees are subject to change.

By initialing below, I agree that I have read and approve the above fee schedule:

Date: _____

Buyer

Buyer

Seller

Seller