



**Panhandle
Escrow
Company, Inc.**

SCHEDULE OF FEES

BASIC SERVICES

New account set up	\$200.00
Annual service fee	\$180.00 (or \$15.00 per month)
Additional investor account (per sub account set up)	\$25.00

TAX AND INSURANCE RESERVE ACCOUNT

(In addition to base service set up costs)

Reserve account set up	\$100.00
Annual monitoring fee	\$75.00 per reserve type
(Two annual disbursements for taxes, on annual disbursement of insurance or other impounds)	
Additional reserve disbursements	\$15.00 each

CONSTRUCTION DRAW/RESERVE HOLDING ACCOUNT

(In addition to basic service costs)

Reserve account set up	\$100.00
Draw fee per disbursement	\$25.00

LEASE AGREEMENT ACCOUNT

New account set up	\$200.00
Annual service fee	\$120.00 (or \$10.00 per month)

REAL ESTATE COMMISSION ACCOUNT

(deferred commissions)	complimentary
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ADDITIONAL SERVICES

Payment receipts	\$24.00 (or \$2.00 per notice)
Additional disbursement	\$75.00 (or \$6.25 per month)
Assignment/Assumption processing	\$150.00
Modification/Amendment processing	\$150.00
Default Notice mailing/processing	\$200.00
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	\$150.00
Stop payment/replacement check per occurrence	\$25.00
Reinstatement fee	\$200.00
Special handling/unusual terms per occurrence	\$10.00
Domestic wire fee	\$30.00
Partial release processing fee	\$50.00

Effective September 1, 2024. These fees are subject to change.

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

Date: _____

Buyer/Borrower

Buyer/Borrower

Seller/Lender

Seller/Lender