



ARIZONA SCHEDULE OF ESCROW FEES, SPECIAL RATES AND CHARGES

This Schedule of fees and Charges shall supersede all Schedules of Fees and Charges which have heretofore been displayed in our offices and filed with the Arizona Department of Financial Institution pursuant to A.R.S. §6-846 et. Seq. On behalf of TITLE ALLIANCE PROFESSIONALS, LLC D/B/A TITLE ALLIANCE PROFESSIONALS AGENCY and its subsidiary companies in the State of Arizona.

EFFECTIVE: Date to be inserted upon approval of this Schedule of Escrow Fees, Special Rates and Charges by the Arizona Department of Financial Institution

TITLE ALLIANCE PROFESSIONALS, LLC D/B/A TITLE ALLIANCE
PROFESSIONALS AGENCY

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BASIC ESCROW RATE - ZONE 1					
Maricopa & Pinal Counties Only					
TRANSACTION AMOUNT Up to and Including	RATE \$	TRANSACTION AMOUNT Up to and Including	RATE \$	TRANSACTION AMOUNT Up to and Including	RATE \$
0 - 100,000	830	400,001 - 410,000	1,267	710,001 - 720,000	1,642
100,001 - 110,000	845	410,001 - 420,000	1,280	720,001 - 730,000	1,654
110,001 - 120,000	862	420,001 - 430,000	1,293	730,001 - 740,000	1,665
120,001 - 130,000	877	430,001 - 440,000	1,306	740,001 - 750,000	1,677
130,001 - 140,000	893	440,001 - 450,000	1,320	750,001 - 760,000	1,689
140,001 - 150,000	909	450,001 - 460,000	1,334	760,001 - 770,000	1,700
150,001 - 160,000	924	460,001 - 470,000	1,347	770,001 - 780,000	1,712
160,001 - 170,000	940	470,001 - 480,000	1,360	780,001 - 790,000	1,723
170,001 - 180,000	955	480,001 - 490,000	1,373	790,001 - 800,000	1,735
180,001 - 190,000	972	490,001 - 500,000	1,386	800,001 - 810,000	1,746
190,001 - 200,000	987	500,001 - 510,000	1,399	810,001 - 820,000	1,758
200,001 - 210,000	1,000	510,001 - 520,000	1,410	820,001 - 830,000	1,769
210,001 - 220,000	1,014	520,001 - 530,000	1,422	830,001 - 840,000	1,781
220,001 - 230,000	1,027	530,001 - 540,000	1,433	840,001 - 850,000	1,793
230,001 - 240,000	1,040	540,001 - 550,000	1,445	850,001 - 860,000	1,804
240,001 - 250,000	1,054	550,001 - 560,000	1,456	860,001 - 870,000	1,817
250,001 - 260,000	1,067	560,001 - 570,000	1,468	870,001 - 880,000	1,828
260,001 - 270,000	1,081	570,001 - 580,000	1,479	880,001 - 890,000	1,840
270,001 - 280,000	1,094	580,001 - 590,000	1,491	890,001 - 900,000	1,851
280,001 - 290,000	1,107	590,001 - 600,000	1,503	900,001 - 910,000	1,863
290,001 - 300,000	1,120	600,001 - 610,000	1,514	910,001 - 920,000	1,875
300,001 - 310,000	1,133	610,001 - 620,000	1,526	920,001 - 930,000	1,886
310,001 - 320,000	1,147	620,001 - 630,000	1,537	930,001 - 940,000	1,898
320,001 - 330,000	1,160	630,001 - 640,000	1,549	940,001 - 950,000	1,909
330,001 - 340,000	1,173	640,001 - 650,000	1,560	950,001 - 960,000	1,921
340,001 - 350,000	1,187	650,001 - 660,000	1,572	960,001 - 970,000	1,932
350,001 - 360,000	1,201	660,001 - 670,000	1,584	970,001 - 980,000	1,944
360,001 - 370,000	1,214	670,001 - 680,000	1,595	980,001 - 990,000	1,955
370,001 - 380,000	1,227	680,001 - 690,000	1,608	990,001 - 1,000,000	1,967
380,001 - 390,000	1,240	690,001 - 700,000	1,619		
390,001 - 400,000	1,253	700,001 - 710,000	1,631		

For Transactions over \$1,000,000 and up to \$5,000,000 add \$10.00 per \$10,000 or fraction thereof, for any amount in excess of \$5,000,000 add \$7.00 per \$10,000 or fraction thereof.

**TITLE ALLIANCE PROFESSIONALS, LLC D/B/A TITLE
ALLIANCE PROFESSIONALS AGENCY
BASIC ESCROW INSURANCE RATE - ZONE 2**

For Transactions over \$1,000,000 and up to \$5,000,000 add \$8.00 per \$10,000 or fraction thereof, for any amount in excess of \$5,000,000 add \$7.00 per \$10,000 or fraction thereof.

Apache, Cochise, Coconino, Gila, Navajo, Pima, Santa Cruz &
Yavapai Counties Only

TRANSACTION AMOUNT Up to and Including	RATE \$	TRANSACTION AMOUNT Up to and Including	RATE \$	TRANSACTION AMOUNT Up to and Including	RATE \$
0 - 30,000	600	350,001 - 360,000	970	680,001 - 690,000	1,300
30,001 - 40,000	650	360,001 - 370,000	980	690,001 - 700,000	1,310
40,001 - 50,000	660	370,001 - 380,000	990	700,001 - 710,000	1,320
50,001 - 60,000	670	380,001 - 390,000	1,000	710,001 - 720,000	1,330
60,001 - 70,000	680	390,001 - 400,000	1,010	720,001 - 730,000	1,340
70,001 - 80,000	690	400,001 - 410,000	1,020	730,001 - 740,000	1,350
80,001 - 90,000	700	410,001 - 420,000	1,030	740,001 - 750,000	1,360
90,001 - 100,000	710	420,001 - 430,000	1,040	750,001 - 760,000	1,370
100,001 - 110,000	720	430,001 - 440,000	1,050	760,001 - 770,000	1,380
110,001 - 120,000	730	440,001 - 450,000	1,060	770,001 - 780,000	1,390
120,001 - 130,000	740	450,001 - 460,000	1,070	780,001 - 790,000	1,400
130,001 - 140,000	750	460,001 - 470,000	1,080	790,001 - 800,000	1,410
140,001 - 150,000	760	470,001 - 480,000	1,090	800,001 - 810,000	1,420
150,001 - 160,000	770	480,001 - 490,000	1,000	810,001 - 820,000	1,430
160,001 - 170,000	780	490,001 - 500,000	1,110	820,001 - 830,000	1,440
170,001 - 180,000	790	500,001 - 510,000	1,120	830,001 - 840,000	1,450
180,001 - 190,000	800	510,001 - 520,000	1,130	840,001 - 850,000	1,460
190,001 - 200,000	810	520,001 - 530,000	1,140	850,001 - 860,000	1,470
200,001 - 210,000	820	530,001 - 540,000	1,150	860,001 - 870,000	1,480
210,001 - 220,000	830	540,001 - 550,000	1,160	870,001 - 880,000	1,490
220,001 - 230,000	840	550,001 - 560,000	1,170	880,001 - 890,000	1,500
230,001 - 240,000	850	560,001 - 570,000	1,180	890,001 - 900,000	1,510
240,001 - 250,000	860	570,001 - 580,000	1,190	900,001 - 910,000	1,520
250,001 - 260,000	870	580,001 - 590,000	1,200	910,001 - 920,000	1,530
260,001 - 270,000	880	590,001 - 600,000	1,210	920,001 - 930,000	1,540
270,001 - 280,000	890	600,001 - 610,000	1,220	930,001 - 940,000	1,550
280,001 - 290,000	900	610,001 - 620,000	1,230	940,001 - 950,000	1,560
290,001 - 300,000	910	620,001 - 630,000	1,240	950,001 - 960,000	1,570
300,001 - 310,000	920	630,001 - 640,000	1,250	960,001 - 970,000	1,580
310,001 - 320,000	930	640,001 - 650,000	1,260	970,001 - 980,000	1,590
320,001 - 330,000	940	650,001 - 660,000	1,270	980,001 - 990,000	1,600
330,001 - 340,000	950	660,001 - 670,000	1,280	990,001 - 1,000,000	1,610
340,001 - 350,000	960	670,001 - 680,000	1,290		

For Transactions over \$1,000,000 and up to \$5,000,000 add \$8.00 per \$10,000 or fraction thereof, for any amount in excess of \$5,000,000 add \$7.00 per \$10,000 or fraction thereof.

BASIC ESCROW INSURANCE RATE - ZONE 3**Graham, Greenlee, La Paz, Mohave & Yuma Counties Only**

TRANSACTION AMOUNT	RATE	TRANSACTION AMOUNT	RATE	TRANSACTION AMOUNT	RATE
Up to and Including 0 - 30,000	\$	Up to and Including 350,001 - 360,000	\$	Up to and Including 680,001 - 690,000	\$
30,001 - 40,000	543	360,001 - 370,000	873	690,001 - 700,000	1,203
40,001 - 50,000	553	370,001 - 380,000	883	700,001 - 710,000	1,213
50,001 - 60,000	563	380,001 - 390,000	893	710,001 - 720,000	1,223
60,001 - 70,000	573	390,001 - 400,000	903	720,001 - 730,000	1,233
70,001 - 80,000	583	400,001 - 410,000	913	730,001 - 740,000	1,243
80,001 - 90,000	593	410,001 - 420,000	923	740,001 - 750,000	1,253
90,001 - 100,000	603	420,001 - 430,000	933	750,001 - 760,000	1,263
100,001 - 110,000	613	430,001 - 440,000	943	760,001 - 770,000	1,273
110,001 - 120,000	623	440,001 - 450,000	953	770,001 - 780,000	1,283
120,001 - 130,000	633	450,001 - 460,000	963	780,001 - 790,000	1,293
130,001 - 140,000	643	460,001 - 470,000	973	790,001 - 800,000	1,303
140,001 - 150,000	653	470,001 - 480,000	983	800,001 - 810,000	1,313
150,001 - 160,000	663	480,001 - 490,000	993	810,001 - 820,000	1,323
160,001 - 170,000	673	490,001 - 500,000	1,003	820,001 - 830,000	1,333
170,001 - 180,000	683	500,001 - 510,000	1,013	830,001 - 840,000	1,343
180,001 - 190,000	693	510,001 - 520,000	1,023	840,001 - 850,000	1,353
190,001 - 200,000	703	520,001 - 530,000	1,033	850,001 - 860,000	1,363
200,001 - 210,000	713	530,001 - 540,000	1,043	860,001 - 870,000	1,373
210,001 - 220,000	723	540,001 - 550,000	1,053	870,001 - 880,000	1,383
220,001 - 230,000	733	550,001 - 560,000	1,063	880,001 - 890,000	1,393
230,001 - 240,000	743	560,001 - 570,000	1,073	890,001 - 900,000	1,403
240,001 - 250,000	753	570,001 - 580,000	1,083	900,001 - 910,000	1,413
250,001 - 260,000	763	580,001 - 590,000	1,093	910,001 - 920,000	1,423
260,001 - 270,000	773	590,001 - 600,000	1,103	920,001 - 930,000	1,433
270,001 - 280,000	783	600,001 - 610,000	1,113	930,001 - 940,000	1,443
280,001 - 290,000	793	610,001 - 620,000	1,123	940,001 - 950,000	1,453

**TITLE ALLIANCE PROFESSIONALS, LLC D/B/A TITLE
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290,001 - 300,000	803	620,001 - 630,000	1,133	950,001 - 960,000	1,463
300,001 - 310,000	813	630,001 - 640,000	1,143	960,001 - 970,000	1,473
310,001 - 320,000	823	640,001 - 650,000	1,153	970,001 - 980,000	1,483
320,001 - 330,000	833	650,001 - 660,000	1,163	980,001 - 990,000	1,493
330,001 - 340,000	843	660,001 - 670,000	1,173	990,001 - 1,000,000	1,503
340,001 - 350,000	853	670,001 - 680,000	1,183		

For Transactions over \$1,000,000 and up to \$5,000,000 add \$8.00 per \$10,000 or fraction thereof, for any amount in excess of \$5,000,000 add \$7.00 per \$10,000 or fraction thereof. _____

TITLE ALLIANCE PROFESSIONALS, LLC D/B/A TITLE ALLIANCE PROFESSIONALS AGENCY

GENERAL RULES

A. DEFINITION OF ESCROW - ARS§6-801(4), as Amended

"Escrow" means any transaction in which any escrow property is delivered with or without transfer of legal or equitable title, or both, and irrespective of whether a debtor-creditor relationship is created, to a person not otherwise having any right, title or interest therein in connection with the sale, transfer, encumbrance or lease of real or personal property, to be delivered or redelivered by that person upon the contingent happening or non-happening of a specified event or performance or nonperformance of a prescribed act, when it is then to be delivered by such person to a grantee, grantor, promisee, promisor, obligee, obligor, bailee or bailor, or any designated agent or employee of any of them. Escrow includes subdivision trusts and account servicing.

B. EFFECTIVE DATE

All rates set forth herein become effective when approved by the Arizona Department of Financial Institution or by operation of law.

C. APPLICABILITY

For purposes of rate application, counties shall be included in Zones as follows:

Zone	Counties
1	Maricopa & Pinal
2	Apache, Cochise, Coconino, Gila, Navajo, Pima, Santa Cruz & Yavapai
3	Graham, Greenlee, La Paz, Mohave & Yuma

All fees and charges shall be considered earned by the Company upon close of escrow and shall be non-refundable.

D. MINIMUM CHARGES

Unless otherwise set forth within a specific rate herein, the minimum charge for any escrow transaction shall be:

Zone	Minimum Rate
1	\$830.00
2	\$600.00
3	\$523.00

Should any rate as set forth herein specify a higher or lower minimum than that shown above, then the minimum set forth in such rate shall prevail.

TITLE ALLIANCE PROFESSIONALS, LLC D/B/A TITLE ALLIANCE PROFESSIONALS AGENCY

E. COMPUTATION FROM BASIC RATE

1. The applicable rates shall be computed on a per-unit of insurance basis in multiples of \$10,000, including any fraction thereof, in accordance with the division of such units as set forth in the applicable Basic Escrow Rate Table.
2. Whenever percentages of the Basic Escrow Rate are used, the charge arrived at shall be rounded up to the nearest dollar.

F. PAYMENT OF ESCROW CHARGES

Unless otherwise instructed in writing by the parties, the escrow charges and recording/filing fees shall be paid one-half by Buyer and one-half by Seller.

Unless otherwise instructed in writing by the parties, any charges incurred for miscellaneous or additional services provided or requested by the parties shall be charged to the person who requested such services(s) or who will benefit by such service(s).

G. SEPARATE SALES (DIFFERENT OWNERS)

The Basic Sale Escrow Fee as set forth herein shall be charged on each separate sale.

The applicable charge applies on the amount of each individual sale even though there may be one common purchaser, and the sales are handled concurrently, and one or more separate escrows are involved.

H. UNDIVIDED INTEREST SOLD SEPERATELY FROM REMAINING INTEREST

The Basic Sale Escrow Fee Charge as set forth herein shall be charged based upon the interest covered, the purchase price or the fair value thereof, whichever is the higher.

I. DELETED AND RESERVED FOR FUTURE USE

J. GEOGRAPHIC APPLICATION OF RATES

Unless otherwise noted, the applicable escrow fees shall be determined by the county in which the escrow is handled and not the county where the property is located.

K. MISCELLANEOUS SERVICES

Fees for services set forth in this Manual which are not listed as being included in a particular rate shall be charged to the party who has requested such service or who will benefit by such service and shall be in addition to that particular rate.

L. EXCHANGE FEE

\$250.00 will be charged to the exchanging party on any escrow involving a 1031 exchange.

**TITLE ALLIANCE PROFESSIONALS, LLC D/B/A TITLE
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CHAPTER I - ESCROW - BASIC CHARGES

E101. SALE - BASIC CHARGE

A. Cash Sale Transaction Without Payoff

The minimum charge of 100% of the Basic Escrow Rate shall be based upon the amount of insurance issued, purchase price, or fair value of the property subject to the escrow (Includes Overnight Delivery Fees, Courier Fees and Wire Processing Fees which, in the aggregate, do not exceed \$125.00. Aggregate fees in excess of \$125.00 shall be charged based on the actual cost(s)). If additional charges are applicable, all such additional charges shall be added to the Basic Escrow Rate as applicable.

B. Bundled Sale -Sale Transaction With No Concurrent Loan With Payoff

The minimum charge of 100% of the Basic Escrow Rate shall be based upon the amount of insurance issued, purchase price, or fair value of the property subject to the escrow (includes Overnight Delivery Fees, Courier Fees, Payoff Tracking and Processing Fee, Electronic Document Fee and Wire Processing Fees). If additional charges are applicable, all such additional charges shall be added to the Basic Escrow Rate as applicable.

Zone 1 100% of the Basic Escrow Rate plus an additional \$200.00

Zone 2 100% of the Basic Escrow Rate plus an additional \$ 50.00

Zone 3 100% of the Basic Escrow Rate plus an additional \$150.00

C. Bundled Sale - Sale Transaction With Concurrent Loan(s) With or Without Payoff

The minimum charge of 100% of the Basic Escrow Rate shall be based upon the amount of insurance issued, purchase price, or fair value of the property subject to the escrow (includes Overnight Delivery Fees, Courier Fees, Loan Tie-In Fee, Payoff Tracking and Processing Fee, Electronic Document Fee and Wire Processing Fees). If additional charges are applicable, all such additional charges shall be added to the Basic Escrow Rate as applicable.

Zone 1 100% of the Basic Escrow Rate plus an additional \$400.00

Zone 2 100% of the Basic Escrow Rate plus an additional \$180.00

Zone 3 100% of the Basic Escrow Rate plus an additional \$330.00

E102. LOAN TIE-IN FEE - SALE ESCROW WITH NEW LOAN

When a loan escrow is closed concurrently with a sale, there shall be an additional escrow fee charged per loan closed that is to be secured by the property subject to the escrow.

\$130.00 for Commercial transactions

\$100 for Builder transactions

Residential sale transactions, the fee is included in Section E101C

The rate is in addition to the escrow fee charged for closing the sale escrow and shall be applicable regardless of the type of lender (i.e. institutional or private lender, seller carry-back, etc.) or loan program.

E103. LOAN ESCROW RATES

Refer to Chapter V of this Manual for escrow rates for loan rates for the financing, refinancing or revamping a loan, construction loans and other loan rates.

**TITLE ALLIANCE PROFESSIONALS, LLC D/B/A TITLE
ALLIANCE PROFESSIONALS AGENCY**

E104. LEASEHOLD - BASIC CHARGE

The escrow rate for leasehold shall be based upon the fair value of the property or the total amount of the lease payments, whichever is less.

1. Leasehold Basic Charge (except for oil, gas or mineral leases)	100% of the Basic Rate
2. Oil, Gas or Mineral Leases	200% of the Basic Rate

E105. TIMESHARE - BASIC CHARGE

The rate for any escrow that involves the sale or purchase of a Time Share Estate as defined by A.R.S. §33-707(E) shall be \$100. No other rate shall be applied to this rate.

E106. ESCROW ONLY - BASIC CHARGE

The escrow fee for an escrow involving a transfer or encumbrance of real property, manufactured home, mobile home or factory-built building designed for use as a residential dwelling in which no title insurance is to be issued shall be 200% of the Basic Escrow Rate. This rate does not preclude the application of charges under Sections E307 and E410. No other rate shall be applied to this rate.

Approval of the County Manager or Escrow Administrator must be obtained prior to acceptance of such a transaction.

TITLE ALLIANCE PROFESSIONALS, LLC D/B/A TITLE
ALLIANCE PROFESSIONALS AGENCY

CHAPTER II - SUBDIVISION AND COMMERCIAL RATES

E201. SUBDIVIDERS, BUILDERS AND COMMERCIAL DEVELOPERS

This rate is available to a builder, contractor, developer or subdivider customarily engaged in such business for the units to be developed. The amount of the adjustment to the charge is dependent upon the number of units.

The total of number of units may be located within one or more subdivisions situated within the State of Arizona to determine the rate to be given.

Builder Transactions: There shall be an Electronic Document Fee of \$100 per file, if applicable. No other rate shall be applied to these rates.

A. ALL COUNTIES EXCEPT PIMA & COCHISE

Number of Units	Rate Calculated From Basic Escrow Rate
1 to 15	70%
16 to 30	60%
31 to 70	55%
71 to 100	50%
101 to 200	40%
201 to 600	30%
601 to 1,200	25%
1,201 or more	\$50 Regardless of liability amount
The minimum rate shall be \$50.	

B. PIMA & COCHISE COUNTIES ONLY

Number of Units	Rate Calculated From Basic Escrow Rate
1 to 49	25%
50 or more	\$40 Regardless of liability amount
The minimum rate shall be \$40.00	

**TITLE ALLIANCE PROFESSIONALS, LLC D/B/A TITLE
ALLIANCE PROFESSIONALS AGENCY**

E202. COMMERCIAL ESCROW RATE

Escrow services performed in conjunction with title services shall be charged based upon the dollar amount of the transaction, at the following rates:

Liability Amount	Rate
Up to \$1,000,000	70% of the Basic Escrow Rate
\$1,000,001 - \$3,000,000	65% of the Basic Escrow Rate
\$3,000,001 - \$5,000,000	60% of the Basic Escrow Rate
\$5,000,001 - \$10,000,000	\$3,500.00
\$10,000,001 - \$15,000,000	\$4,000.00
\$15,000,001 - \$20,000,000	\$4,500.00
\$20,000,001 and above	\$5,000.00

The following services shall be included in the above rate:

- A. Unlimited incoming and outgoing wire transfers
- B. Unlimited payoff tracking and processing fees
- C. Electronic document fee
- D. Courier and overnight delivery fees

E203. ABBREVIATED ESCROW - COMMERCIAL

An abbreviated escrow will be provided at the rates indicated when any one or more of the following services are provided in conjunction with the issuance of title insurance product(s):

A.	Receipt and disbursement of funds:	\$250.00
B.	Acceptance and recordation of documents:	\$250.00
C.	Ordering Payoffs:	\$75.00
D.	Incoming and Outgoing Wire Transfers	No Charge

When more than one service is provided in an escrow, then the charge for each service provided shall be accumulated and combined as a total charge for the escrow.

This rate does not include recording and filing service fees due the County Recorder or filing office as set forth in this manual.

When additional services are requested, there shall be an additional charge of \$100 per hour, with a minimum charge of \$100 plus \$50 per each additional half-hour or fraction thereof.

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E204. ABBREVIATED ESCROW - COMMERCIAL - MULTIPLE SITES

When there are multiple commercial properties in multiple sites, an abbreviated escrow will be provided at a rate of \$1,000 per site, when any one or more of the following services are provided in conjunction with the issuance of the title insurance product(s):

1. Receipt and disbursement of funds
2. Incoming and Outgoing Wire Transfers
3. Acceptance and recordation of documents
4. Ordering payoffs

This rate does not include recording and filing service fees due to the County Recorder or filing office as set forth in this manual.

When additional services are requested, there shall be an additional charge of \$100 per hour, with a minimum charge of \$100 plus \$50 per each additional half-hour or fraction thereof.

E205. LOAN RATE - COMMERCIAL

Refer to Chapter V - Loan Escrow Rates

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CHAPTER III - SPECIAL RATES

The rates contained within this section are considered reduced rates. No other rate shall be applied to these rates. The minimum rates set forth in Section D of the General Rules shall not apply to this section.

E301. INVESTOR RATE

This rate is available to builders, contractors, developers, subdividers, licensed real estate agents or brokers, licensed mortgage brokers, loan officers or other individuals, groups of individuals or entities customarily engaged in real estate investments for the production of income and profit, wherein they are the buyer, borrower or seller. This rate is applicable only to the escrow fees which are being paid by the investor.

The charge will be 70% of the Basic Escrow Rate.

E302. EMPLOYEE RATE

The following rates are authorized only in connection with those costs, which the employee would be obligated to pay by established custom, as a party to the transaction

- A. TITLE ALLIANCE PROFESSIONALS, LLC D/B/A TITLE ALLIANCE PROFESSIONALS AGENCY:**
There shall be no escrow fee charged for transactions closed in connection with the financing, refinancing, sale or purchase of the employee's primary residence for any employee of TITLE ALLIANCE PROFESSIONALS, LLC D/B/A TITLE ALLIANCE PROFESSIONALS AGENCY engaged in the business of title insurance and escrow services, including employees on approved retirement.

E303. SENIOR CITIZEN RATE - Zone 3, only

This rate is available to all persons of the age 65 years or older on or before the close of escrow date. The person requesting this rate must present proof of age.

The charge will be 70% of the Basic Escrow Rate.

E304. FIRST RESPONDER'S RATE

This rate is available to any First Responder. A First Responder includes police officers, firefighters, and emergency medical personnel, active or retired military; National Guard and Red Cross employees. The person requesting the rate must present a current military identification card and/or proof of employment.

The charge will be 70% of the Basic Escrow Rate.

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E305. CORPORATE RELOCATION RATE

This rate is available to individuals through association with their employer or their employer's relocation company when the employee is being relocated by its employer, and shall be extended to the employer or employer's Relocation Company only if the transferred employee has already conveyed title to the employer or relocation company. This rate shall apply only to transactions involving the purchase or resale of an employee's primary residence and only to the relocated employee's share of the Basic Escrow Rate.

The charge will be 70% of the Basic Escrow Rate.

E306. COMPETITORS' RATES

The Company reserves the right to match any written escrow rate quote from a State of Arizona licensed title/escrow company. All such agreements must be approved in writing by the County Manager of the appropriate County and signed by all pertinent parties. A copy of said agreement is to be placed in each escrow file for which the rate applies.

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E307. REO (REAL ESTATE OWNED) SALE ESCROW RATE - 1-4 SFR PROPERTY

This rate shall be applied to an escrow transaction involving an REO resale, and title insurance is not being provided by the Escrow Agent.

This rate shall be the sale escrow rate applicable to this type of transaction and unless otherwise instructed in writing by the parties shall be paid one-half by buyer and one-half by seller.

Loan Tie-In Fee: In transactions where one or more new loan is involved, then there shall be a Loan Tie-In Fee of \$100 per loan added to this rate.

No other rate shall be applied to this rate.

Description		Rate
A.	BASIC ESCROW SERVICE Does not include any other charges filed separately in this manual. All such charges incurred shall be in addition to this escrow fee.	\$1,000.00
B.	PREMIUM ESCROW SERVICE Includes: receipt and printing of one (1) electronic loan package, one (1) courier and overnight delivery fee, one (1) recording and filing service fee and one (1) wire fee.	\$1,200.00
C.	PREMIUM PLUS ESCROW SERVICE Includes: receipt and printing of two (2) electronic loan packages, two (2) outside signing fees, recording and filing service fee, unlimited courier and overnight delivery fees, unlimited wire fees, unlimited reconveyance and payoff tracking fees.	\$1,500.00
D.	NATIONAL LENDERS SOLUTIONS DIVISION OR SIMILAR UNIT Includes: only two (2) outside signing fees. Any other charges filed separately in this manual shall be charged if and as incurred and in addition to this escrow fee.	\$1,500.00

E308. CONTRACT RATE - GOVERNMENTAL AGENCIES & POLITICAL SUBDIVISIONS

Separate contract bids may be solicited and entered into with any federal, state, county or municipal governmental entity, agent or political subdivision, which is a buyer, borrower, seller or exchanger of real property for the furnishing of escrow services. All bids will reflect and be based upon the complexity of the transaction. Any such contracted bids must be approved in writing by the County Manager of the appropriate County. A copy of said contract bid is to be placed in each escrow file for which the rate applies.

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E309. NEGOTIATED RATE

Under certain circumstances, the Company reserves the right to negotiate fees. Any such negotiated rate agreement must be approved in writing by the County Manager of the appropriate County and signed by all pertinent parties. A copy of said agreement is to be placed in each escrow file for which the rate applies.

The minimum charges set forth in Section D shall not apply to this section.

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CHAPTER IV - MISCELLANEOUS SERVICES

E401. INTEREST BEARING ACCOUNTS

In connection with an escrow, all funds in escrow may be placed into an interest bearing account upon the written request from the depositor of said funds. The depositor of such funds shall complete and sign an IRS W9 form and an Interest Bearing Account Authorization as provided by the Company before such an account can be opened.

The charge for opening, servicing and closing out of such an account shall be \$50 per account.

E402. FUNDS HOLD BACK FEE

When funds remain in an escrow subsequent to the closing thereof for a specific purpose upon the request of the parties, the following rates shall apply and are in addition to any other escrow fees charged in the transaction:

Amount of Hold Back	Fee
Up to \$2,500	\$200.00
\$2,501 to \$50,000	\$300.00
Over \$50,000	\$500.00
Commercial Hold Backs (regardless of the amount)	\$500.00

In the event the parties request additional services in connection with the hold back account at time of closing, then such fees as set forth in this manual shall be collected at close of escrow and shall be considered earned and non-refundable.

No other rate shall be applied to this rate.

E403. DELETED AND RESERVED FOR FUTURE USE

E404. PUBLIC REAL ESTATE REPORTS - OUTSIDE ESCROW & TITLE INSURANCE

A. ALL COUNTIES EXCEPT APACHE, NAVAJO, PIMA & COCHISE:

Public reports as required by the Arizona Department of Real Estate for builders or developers using escrow and/or title services from another company will be provided at a rate of \$100 per hour or fraction thereof with a minimum of 50 hours.

B. APACHE, NAVAJO, PIMA & COCHISE COUNTIES ONLY:

Public reports as required by the Arizona Department of Real Estate for builders or developers using escrow and/or title services from another company will be provided at a rate of \$100 per hour or fraction thereof, with a maximum fee of \$500.

E405. PUBLIC REPORT BINDER

When the Company provides copies of public reports upon request by the party, there shall be a fee charged of \$10 each.

E406. MANUFACTURED UNIT TITLE TRANSFER/AFFIXTURE PROCESSING FEES

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For purposes of this section, the term *UNIT* shall mean a single manufactured dwelling, trailer or other modular or manufactured structure used for residential or commercial purposes and whether or not comprised of one or more sections, which requires the processing of Manufacturer's Certificate(s) of Origin, Certificate(s) of Title and/or Affidavit(s) of Affixture.

The applicable processing fee set forth below shall be in addition to the escrow rate charged for closing the transaction and is considered earned at close of escrow and shall be non-refundable.

Service		All Counties Except Cochise, Pima, La Paz, Mohave & Yuma	Cochise, Pima, La Paz, Mohave & Yuma Counties Only
A.	Transfer of Title	\$250.00 per unit	\$150.00 per unit
B.	Affidavit of Affixture	\$250.00 per unit	\$150.00 per unit

The above fees include any and all fees due any State Motor Vehicle Department and/or third party vehicular title processing service.

E407. ABBREVIATED ESCROW OR SUB-ESCROW RATE: 1 to 4 SFR RESIDENTIAL

Abbreviated or sub-escrow services may be provided separately or in support of a primary escrow holder or institutional lender at the following rates:

A. An abbreviated escrow may be provided if a transaction involves the following escrow duties

1. Receipt and disbursement of funds and/or
2. Acceptance and recordation of documents,

Zone 1	Zone 2	Zone 3
\$150	\$150	\$100

When additional services are requested, there shall be an additional charge of \$100 per hour, with a minimum charge of \$100 plus \$50 per each additional half-hour or fraction thereof.

E408. DIRECT TRANSACTION FEES - SALE OR LOAN TRANSACTION

Description Rate		
A.	Sale Escrow Instructions The charge for the preparation of Sale Escrow Instructions.	\$150.00 Plus applicable sale escrow rate
B.	Loan Escrow Instructions The charge for the preparation of Loan Escrow Instructions.	\$150.00 Plus applicable loan escrow rate

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E409. EXCHANGE ACCOMODATION FEE

When an escrow transaction involves a 1031 Tax Deferred Exchange or a simultaneous exchange of property, there shall be an additional charge of \$100 for each exchange or property involved in the transaction. This fee shall be in addition to the escrow fee charged for closing the transaction.

In the case of a 1031 Tax Deferred Exchange, the exchange fee shall be paid by the exchanger, unless otherwise instructed in writing by the parties.

In the case of a simultaneous exchange, the exchange accommodation fee shall be paid one-half by each party, or when the purchase agreement states that the escrow fee shall be paid according to custom, unless otherwise instructed in writing by the parties.

E410. SHORT SALE SELLER'S TRANSACTION FEE

A. When the transaction results in one or more existing lenders accepting less than the actual amount owed under its encumbrance ("short-payoff" or "short sale"), there shall be a bundled service fee charged to Sellers in lieu of other miscellaneous charges that would normally be incurred by the Seller to close the transaction. Said fee shall be charged to the Seller in addition to the Seller's portion of the basic sale escrow rate, and shall include the following:

Transaction Fee Includes	
\$300.00	Unlimited payoff tracking and processing fees, unlimited recording and filing service fees, unlimited wire fees, and unlimited courier fees.

No other rate discounts shall be applied to these rates.

Zones 2 and 3 only.

B. When the transaction results in one or more existing lenders accepting less than the actual amount owed under its encumbrance ("short-payoff" or "short sale"), there shall be a bundled service fee charged in lieu of other miscellaneous charges that would normally be incurred to close the transaction.

Said fee shall be charged 50% to the Seller and 50% to the Buyer or per contract, and shall include escrow charges, loan tie-in fees, unlimited wire fees, unlimited receipt and printing of email documents, unlimited payoff tracking, unlimited overnight delivery and unlimited courier fees.

Up to \$150,000	\$1,200.00
\$150,001 - \$300,000	\$1,400.00
\$300,001 - \$500,000	\$1,600.00
\$500,001 - \$750,000	\$1,900.00
\$750,001 - \$1,000,000	\$2,100.00
Over \$1,000,000	Negotiated pursuant to Section E309

No other rate discounts shall be applied to these rates.

Zone 1 only.

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E411. ACCELERATED ESCROW RATE

There shall be an additional fee of \$250 charged on any transaction that is processed within a three-business day period at the request of the customer.

E412. ACCOMODATION FEE

- A. **Taking Signatures:** \$150 The fee for taking signatures plus costs incurred for such services as set forth in this manual (such as overnight delivery or courier service), if any, in performing the service. The duties of the Company shall be only in the taking of signatures on documents provided by the customer or on behalf of the customer.
- B. **Returning Loan Package(s) Separately:** \$100 for returning a separate loan package back to the lender and/or borrower, plus costs incurred for such services as set forth in this manual (such as overnight delivery or courier service), if any.
- C. **Coordinating Recording of Documents:** \$100. The Company may, upon request and at the discretion of the Company, coordinate the recording of the documents providing that such recording does not impose any liability upon the Company and providing that the parties sign an "Accommodation Recording Instruction and Hold Harmless" in a form provided by the company.

E413. RENT GUARANTEE ESCROW

When estimated rental and/or triple-net charges, common area maintenance revenue are guaranteed by the seller, and funds are held in escrow pursuant to a written agreement, the fees shall be \$50 per month.

E414. UCC, LIEN AND/OR JUDGEMENT SEARCH SERVICE FEE

When the parties to an escrow request a UCC, lien and/or judgment search through any governmental entity of any jurisdiction requesting information that is not in the normal course of title examination on the real estate, or an update to a previous search, based upon the name(s) of the parties involved in the transaction, the charges shall be \$100 for each search requested and for each update requested.

This fee does not include any fees incurred with any governmental office or third party vendor for the search and/or copies provided by such office.

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E415. SPECIAL SERVICES OR ADDITIONAL WORK CHARGE

A \$100 an hour work charge will be made when special services or additional work is requested or required that is over and above the normal services provided in the type of escrow to be closed. The customer will be notified of the charges before they are incurred. In the event such charges are made, the deposit of final funds and the signing of final documents or the acceptance of the work performed will constitute approval of the charges.

Under such circumstances, the minimum fee shall be \$100 plus \$50 per each additional half-hour or fraction thereof.

E416. RECORDING & FILING SERVICE FEES

The fees charged for recording and/or filing fees with the County Recorder, Secretary of State or other applicable government office shall be the amount(s) indicated below or the invoiced charges from the title provider, whichever is greater:

Description		Fee Per File		
		Zone 1	Zone 2	Zone 3
1.	Refinance or Loan (non-commercial properties)	\$60	\$50	\$75
2.	Sale with New Loan	\$80	\$65	\$75
3.	All Cash Transactions (non-commercial properties)	\$60	\$50	\$75
4.	All Other Transactions	\$65	\$65	\$75
5.	Commercial Sale (with or without loan) or Refinance	\$100 or Actual Fees charged by the recording and/or filing office, whichever is greater.		

The above fees shall be considered earned at close of escrow and shall be non-refundable.

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E417. ABANDONED OR DORMANT FUNDS CUSTODIAL FEE

This rate shall apply when funds are remaining in an escrow account, account servicing or trust account due to an owner's failure to negotiate a check provided as payment or fails to claim the funds belonging to them that remain in the account.

There shall be a minimum charge of \$120, which shall be considered earned after expiration of the applicable time period(s) set forth below.

<u>Description</u>	<u>Abandoned/Dormant After</u>
Dormant Funds	One-Hundred and Eighty (180) days from the time the funds became available.
Stale Dated Checks	Ninety (90) days after date of issuance of the check.

This fee shall also apply to charges that occurred in escrow, wherein an owner other than a principal to the escrow, failed to negotiate amounts tendered to them through the escrow or failed to claim funds belonging to them that remain in escrow, so long as there is a valid and enforceable written contract between the holder and the owner under which the holder may impose the charge and the holder regularly imposes the charge and the charge is not regularly reversed or otherwise canceled.

The parties to the escrow shall be notified in writing (1) at or prior to close of escrow that such a fee will be incurred or (2) by written notice sent to the last known address at least 60 days prior to implementation of the charge. Fees as incurred shall be deducted from the amount held prior to disbursement and until such time as any remaining funds are escheated to the state pursuant to ARS Title 44, Chapter 3, Article 1. In the event the amount of the fee(s) incurred is/are more than the amount of funds held in escrow, then the amount of the funds remaining in the file shall be considered payment in full of the fees due.

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CHAPTER V - LOAN ONLY ESCROW RATES

E501. SECOND/SUBSEQUENT LOAN CONCURRENT WITH A FINANCING ESCROW

When a financing or re-financing transaction includes a second or subsequent loan closed in conjunction with the new first loan, there shall be an additional fee for each additional loan processed in excess of the first loan. This fee is in addition to the applicable rate charged for the loan transaction.
\$130.00 for all transactions **Except** Builders \$100.00
for Builder transactions

E502. LOAN ESCROW RATE - 1 to 4 SFR & NON-COMMERCIAL PROPERTIES

This rate shall be applicable to any loan-only transaction, regardless of whether or not there is/are any existing loan(s) to be paid off as a part of the escrow and when there is no transfer of title involved, all loan documents will be provided by the lender and no documents are to be provided by the Escrow Holder, the fee, regardless of the loan amount, shall be:

Zone Rate

Zone 1	\$350.00 Includes: courier and overnight delivery fees, wire fees, electronic document fee; payoff tracking and processing fees. Does not include the Recording Service Fee or other filed rates included in this manual for special services as requested or required to close the escrow.
Zone 2 Pima & Cochise Counties Only	\$230.00 Includes: courier and overnight delivery fees, wire fees, electronic document fee; payoff tracking and processing fees. Does not include the Recording Service Fee or other filed rates included in this manual for special services as requested or required to close the escrow.
Zone 2 All other Zone 2 Counties	\$299.00 Includes: courier and overnight delivery fees, wire fees, electronic document fee; payoff tracking and processing fees. Does not include the Recording Service Fee or other filed rates included in this manual for special services as requested or required to close the escrow.
Zone 3	\$300.00 Includes: courier and overnight delivery fees, electronic document fee, payoff tracking and processing fees, and wire fees.
No other rate shall be applied to this rate.	

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E503. LOAN ESCROW RATE - COMMERCIAL

This rate shall be applicable to any loan-only transaction, regardless of whether or not there is/are any existing loan(s) to be paid off as a part of the escrow and when there is no transfer of title and all loan documents are provided by the lender and no documents are to be provided by the Company, the fee shall be:

Liability	Charge
Up to \$1,000,000	\$750
\$1,000,001 to \$3,000,000	\$1,000
Over \$3,000,000	\$1,500
No other rate shall be applied to this rate.	

The following services shall be included in the above rate:

- A. Unlimited incoming and outgoing wire transfers
- B. Unlimited payoff tracking and processing fees
- C. Electronic document fee
- D. Courier and overnight delivery fees

In situations where minimal or abbreviated services are required, the escrow rate described in Section E203 or E204 shall be charged, whichever is applicable.

E504. CONSTRUCTION LOAN

When the purpose of the escrow is to close on a construction loan, and there is no transfer of title, the charge to close the construction loan shall be 100% of the Basic Escrow Rate.

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E505. CONSTRUCTION LOAN HOLD BACK AND DISBURSEMENT ESCROW

The charges for disbursement of construction funds pursuant to a construction disbursement agreement are as follows:

A.	Projects without Lien Tracking	
1.	Set Up Fee	\$750.00
2.	Disbursement Fee (per draw - includes one check)	\$100.00
3.	Additional checks per draw in excess of one (per check)	\$25.00

B.	Projects with Lien Tracking	
1.	Set Up Fee \$750.00	
2.	Disbursement Fee (per draw)	1/10 th of 1% of the amount of the draw

C.	Document Collection and Review Fee	
	When there is no collection or disbursement of funds involved, and the Company is asked to collect and review documentation pertaining to draws and lien waivers, the fee shall be:	
1.	Set Up Fee	\$750.00
2.	Package Review - Each	\$100.00

In all situations, additional services requested or required under the terms of the construction disbursement agreement, including but not limited to overnight delivery or courier fees, wire-out fees, cancellation and reissue of checks and/or setting up of an interest bearing account, shall be charged at the applicable rate set forth in this section if and as incurred, and shall be charged to the party requesting such services, and shall be deducted from the amount due said party.

In the event the lender or borrower request additional services in connection with the hold back/disbursement account at time of closing, then such fees shall be collected as set forth in this manual at close of escrow and shall be considered earned and non-refundable.

When the Construction Hold Back & Disbursement Escrow is set up in conjunction with the closing of the loan by the Company, the fees set forth above shall be in addition to fees charged in connection with the loan closing.

No other rate shall be applied to this rate.

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CHAPTER VI- ACCOUNT SERVICING

E601. DEFINITIONS

- ASA** Account Servicing Agent
- Escrowed Transaction** An account arising from an escrow closed by any licensed title insurance or escrow company.
- Non-Escrowed Transaction** An account arising from a transaction that was not closed by a licensed title insurance or escrow company.

E602. ACCOUNT SERVICING FEES

The following charges are applicable for accounting and other services rendered in connection with an account servicing escrow pursuant to the instructions of the parties thereto.

E602. ACCOUNT SERVICING FEES		
RATE CODE	DESCRIPTION	CHARGE
A. SET-UP FEES - ESCROWED TRANSACTIONS		
1.	Set-Up Fee - In House Escrowed Transaction. Acceptance fee for an account servicing agreement arising from an In House Escrowed Transaction or from accounts transferred from another licensed ASA.	\$100.00
2.	Set-Up Fee Escrow - In House Escrowed Transaction with Impounds. Acceptance fee for an account servicing agreement arising from an In House Escrowed Transaction or for accounts transferred from another licensed ASA, which includes an impound account for payment of taxes, insurance and assessment by ASA.	\$250.00
3.	Set-Up Fee - Outside Escrowed Transaction. Acceptance fee for an account servicing agreement arising from an Outside Escrowed Title Company that does not have an account servicing division.	\$175.00
4.	Set-Up Fee - Outside Escrowed Transaction including Impounds. Acceptance fee for an account servicing agreement arising from an Outside Escrowed Title Company that does not have an account servicing division.	\$325.00
5.	Set-Up Fee - Lease contract with Purchase Option Only. Acceptance fee for an account servicing agreement arising from an Escrowed Transaction or from accounts transferred from another licensed ASA	\$150.00
B. SET-UP FEES - NON-ESCROWED TRANSACTIONS		
1.	Set up Fee - Non-Escrowed Transaction. Acceptance fee for an account servicing agreement arising from a Non-Escrowed Transaction.	\$325.00
2.	Set-Up Fee - Non Escrowed Transaction with Impounds. Acceptance fee for an account servicing agreement arising from a Non-escrowed Transaction which includes an impound account for payment of taxes, insurance and assessment by ASA.	\$325.00

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C. SET-UP FEE - ADDITIONAL NOTE(S)		
1.	Set-Up Fee - Additional note(s) or Amortizing Ledgers. This fee would also be applicable to accounts with multiple payees, in which each payees request separate amortizing ledgers reflecting each payee's percentage of the note.	\$100.00 each
2.	Set up Fee - Additional Services Within a Note/Agreement for Sale or Contract. In addition to the appropriate fee from above, for terms that include partial releases, delayed funding, Wraps, and Adjustable Rate Mortgages.	\$100.00 each
3.	Set-Up Fee - Servicing a note, secured by a lien on a Mobile Home with 1 personal property tax parcel and 1 insurance policy.	\$100.00 each
D. ANNUAL FEES		
1.	Annual Fee. Includes one check out.	\$156.00
2.	Annual Fee - Additional Checks Out. Annual Fee for additional checks out in excess of one for additional payee(s) or other disbursements.	\$75.00 Each
3a.	Annual Fee - Including Impound Account. Includes one check out; one tax code, one insurance policy and one assessment.	\$300.00
3b.	Each additional impounded item, annually.	\$75.00 Each
4.	Special Service Accounts. In addition to other monthly fees due.	\$12.50 Per month
4a.	Special Handling Fee In addition to other monthly fees for accounts with partial release, delayed funding, Wraps, and Adjustable Rate Mortgages.	\$60.00
5a.	Annual Fee - Including Impound Account - Low Income Housing Payor. This rate is available to the Payor under an account who purchased a primary residence with assistance from a non-profit organization whose primary purpose is to assist low-income individuals in the purchase of a primary residence. Includes one tax code, one insurance policy and one assessment.	\$168.00
5b.	Each Additional impounded item, annually.	\$30.00 Each
E. ASSIGNMENT & NAME CHANGE FEES		
1.	Assignment of Funds.	\$100.00
2.	Change Payor/Payee. Name change only.	\$100.00
3.	Assignment or Assumption of Account . Change of payee due to assignment of lien instrument or change of payor due to change in ownership of property with assumption of existing lien subject to the account.	\$150.00
F. MODIFICATION & ACCOUNT ADJUSTMENT FEES		
1.	Addition of Impound Account to Existing Account. Due upon request to add an impound account to an existing account for payment of taxes, insurance and assessment by ASA. Includes one tax code, one insurance policy and one assessment.	\$150.00
2a.	Modification in Terms of Account. Includes one (1) change.	\$100.00
2b.	Each Additional Change.	\$25.00
3.	Add and Demand. Taxes, Insurance, Assessment.	\$100.00

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G.		STATEMENT & VERIFICATION FEES	
	1.	Statement Fee. Assumption, assignment, payoff, status, etc.	\$100.00
	2.	Written Updates on all statements. Assumption, assignment, payoff, status, forfeiture/foreclosure, reinstatements, etc.	\$50.00
	3.	Verification or Information Fee.	\$25.00
H.		TRUSTEE FEES - DEED OF TRUST	
	1.	Trustee Reconveyance Fee - Full or Partial.	\$100.00
	2.	Substitution of Trustee.	\$50.00
I.		FORFEITURE FEES - AGREEMENT FOR SALE	
	1.	Notice requiring strict performance of agreement.	\$150.00
	2.	Notice of Intent to Forfeit and Affidavit.	½ of 1% of the remaining balance or \$600, whichever is greater
J.		CLOSE-OUT & TRANSFER FEES	
	1.	Close-Out or Termination Fee.	\$100.00
	2.	Transfer of an Account.	\$100.00
K.		RECORDING FEES	
	1.	When document(s) are recorded or filed through a servicing account, the fee(s) charged shall be the actual fee(s) charged by the County Recorder in which the property is located and/or in the filing office, in addition to any other charge(s) incurred and as set forth herein.	Actual Charge
L.		MISCELLANEOUS SERVICES	-
	1.	Account Freeze. Due to pending foreclosure or forfeiture. Includes reinstatement figures of account.	\$100.00
	2.	Amortization Schedule.	\$15.00
	3.	Distribution of an Estate. When payee's funds have been held pending such distribution. Does not include any other fees due for name change, etc.	\$50.00
	4.	Holding Account.	\$50.00
	5.	Reminder Notice.	\$20.00
	6.	Returned Unpaid Check Fee. "Bank Fees" are limited to the actual charges assessed by the financial institution of the holder, payee or assignee of the holder or payee per statute based on ARS 44-6852.	\$25.00 plus bank fees
	7.	Additional Services. In the event that additional services are requested by the parties or are required in order to service the trust as instructed by the parties, then those applicable rates set forth in this Escrow Manual shall be charged if and as incurred. Unless otherwise instructed in writing by the parties, said charges shall be charged to the party requesting or requiring such service(s), and shall be in addition to any other fees set forth in this Chapter.	Filed Rate

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CHAPTER VII - SUBDIVISION TRUSTS

E701. DEFINITIONS

Beneficiary One (1) married couple, or one (1) party as his/her sole and separate property or one (1) validly formed legal entity

E702. SUBDIVISION TRUST FEES

The following charges are applicable for accounting and other services rendered in connection with subdivision trust escrows pursuant to the instructions of the parties thereto.

E702. SUBDIVISION TRUST FEES				
RATE CODE	DESCRIPTION		All Counties Except Pima & Cochise	Pima & Cochise Counties Only
A.	SET-UP FEES		All Counties Except Pima & Cochise	Pima & Cochise Counties Only
	1.	Single Beneficiary Trust	Acceptance Fee	250.00
	2.	Double Beneficiary Trust	Acceptance Fee	350.00
	3.	Junior Beneficiary Trust	Acceptance Fee	350.00
	4.	Additional Beneficiary	Acceptance Fee	25.00
B.	ANNUAL FEES		ALL COUNTIES Except Pima & Cochise	PIMA & COCHISE COUNTIES ONLY
	1.	Single Beneficiary Trust	Annual Fee	250.00
	2.	Double Beneficiary Trust	Annual Fee	400.00
	3.	Junior Beneficiary Trust	Annual Fee	400.00
	4.	Additional Beneficiary	Annual Fee	25.00
C.	ASSIGNMENT FEES		ALL COUNTIES Except Pima & Cochise	PIMA & COCHISE COUNTIES ONLY
	1.	Assignment of Funds/Money	Acceptance Fee	100.00
	2.	Assignment of Funds/Money	Annual Fee	75.00
	3.	Change of Payee under Trust Obligation	Acceptance Fee	75.00
	4.	Deed and Assignment of Beneficial Interest	Acceptance Fee	125.00
D.	COLLATERAL ASSIGNMENT OF BENEFICIAL INTEREST		ALL COUNTIES Except Pima & Cochise	PIMA & COCHISE COUNTIES ONLY
	1.	Collateral Assignment	Acceptance Fee	125.00
	2.	Collateral Assignment	Annual Fee	100.00
	3.	Collateral Assignment	Release Fee	75.00

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E702. SUBDIVISION TRUST FEES				
RATE CODE	DESCRIPTION		All Counties Except Pima & Cochise	Pima & Cochise Counties Only
E.	ASSIGNMENT OF COLLATERAL ASSIGNMENT		ALL COUNTIES Except Pima & Cochise	PIMA & COCHISE COUNTIES ONLY
	1.	Assignment of Collateral Assignment	Acceptance Fee	125.00
	2.	Assignment of Collateral Assignment	Annual Fee	100.00
	3.	Assignment of Collateral Assignment	Release Fee	75.00
F.	DOCUMENT EXECUTION FEES		All Counties Except Pima & Cochise	Pima & Cochise Counties Only
	1a.	Deed - Escrow closed by the Company	Subdivided Lot	25.00
	1b.	Lots in Excess of One (1)	Each, additionally	2.50 Max. \$45.00
	1c.	Sectional Legal Description	-	75.00
	2a.	Deed - Escrow closed by another Company	Subdivided Lot	100.00
	2b.	Lots in Excess of One (1)	Each, additionally	5.00 Max. \$100
	2c.	Sectional Legal Description	-	175.00
	3.	Deed of Full Release & Reconveyance	Execution & Verification	100.00
	4.	Deed of Partial Release & Reconveyance	Execution & Verification	100.00
	5.	Easement	Execution only	75.00
				No Charge
G.	MISCELLANEOUS SERVICES		All Counties Except Pima & Cochise	Pima & Cochise Counties Only
	1.	Addition of Property to Existing Trust		50.00
	2.	Amended Trust Declaration Fee		50.00
	3.	Acceptance of Amendment		100.00
	4.	Certificate(s) of Deposit or Letter(s) of Credit to be held for Depositories	Acceptance Fee	100.00
	5.	Certificate(s) of Deposit or Letter(s) of Credit to be held for Depositories	Annual Fee	75.00
	6.	Review and Analysis The minimum fee shall be \$100 plus \$50 per each additional half-hour or fraction thereof.	Hourly Rate	100.00
H.	ACCOUNTING & ADMINISTRATIVE SERVICES		All Counties Except Pima & Cochise	Pima & Cochise Counties Only
	1.	Brokers Commission	Acceptance Fee	100.00
	2.	Broker's Commission	Annual Fee Includes one check out	150.00

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E702. SUBDIVISION TRUST FEES

RATE CODE	DESCRIPTION		All Counties Except Pima & Cochise	Pima & Cochise Counties Only
	3.	Check Service Fee Per Check	10.00	4.50
I.	LEASE		All Counties Except Pima & Cochise	Pima & Cochise Counties Only
	1.	Acceptance Fee	150.00	No Charge
	2.	Annual Fee	125.00	No Charge
	3.	Transfer Fee	75.00	No Charge
J.	CERTIFICATE OF PURCHASE		All Counties Except Pima & Cochise	Pima & Cochise Counties Only
	1.	Acceptance Fee	150.00	150.00
	2.	Annual Fee	125.00	125.00
	3.	Transfer Fee	75.00	75.00
K.	OPTIONS TO PURCHASE		All Counties Except Pima & Cochise	Pima & Cochise Counties Only
	1.	Included in original trust Acceptance	100.00	No Charge
	2.	Not included in original Trust Acceptance	125.00	No Charge
	3.	Exercise of Option	125.00	No Charge
L.	FORFEITURE FEES		All Counties Except Pima & Cochise	Pima & Cochise Counties Only
	1.	Notice of Default	225.00	125.00
	2.	Notice of Forfeiture	200.00	150.00
	3.	Completion of Forfeiture Fee	250.00	200.00
M.	CLOSING & CANCELLATION FEES		All Counties Except Pima & Cochise	Pima & Cochise Counties Only
	1.	Closing or Distribution Fee Single Beneficiary	250.00	100.00
	2.	Closing or Distribution Fee Double Beneficiary	300.00	200.00
	3.	Closing or Distribution Fee Junior Trust	250.00	100.00
	4.	Mutual Cancellation Fee Any Trust	100.00	100.00
	5.	Sell Out. If all the property in the trust is sold or conveyed by the Trustee in the normal course of handling the subdivision, there will be no closing or distribution charge.	No Charge	No Charge

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E702. SUBDIVISION TRUST FEES				
RATE CODE	DESCRIPTION	All Except Cochise	Counties Pima & &	Pima & Cochise Counties Only
N.	RECORDING FEES	All Except Cochise	Counties Pima & &	Pima & Cochise Counties Only
1.	When documents are recorded by the trust department, the recording fee(s) charged shall be the actually fee(s) charged by the County Recorder in which the property is located, in addition to any other charge(s) incurred and set forth herein.	Actual Charge		Actual Charge
O.	ADDITIONAL SERVICES	All Except Cochise	Counties Pima & &	Pima & Cochise Counties Only
1.	In the event that additional services are requested by the parties or are required in order to service the trust as instructed by the parties, then those applicable rates set forth in this Escrow Manual shall be charged if and as incurred. Unless otherwise instructed in writing by the parties, said charges shall be charged to the party requesting or requiring such service(s), and shall be in addition to any other fees set forth in this Chapter.	Filed Rate		Filed Rate

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CHAPTER VIII - BUSINESS TRANSACTION ESCROW RATE

E801. BUSINESS TRANSACTION ESCROW RATE (All transactions must be approved in writing by the County Manager of the appropriate County and signed by all pertinent parties. A copy of said agreement is to be placed in each escrow file for which the transaction applies.)

This rate shall be applied to the following types of transactions:

- (a) Escrow transactions involving the sale of a business and/or business assets.
- (b) Stock Pledge Holder escrows in which capital stock of a corporation is pledged and will be held by the escrow agent or by its account servicing department as collateral for payment of a debt or performance of an obligation.

BUSINESS TRANSACTION ESCROW RATE	
Transaction Amount Up to and Including	Rate
\$0 - \$25,000.00	\$ 300.00
\$25,001.00 - \$40,000.00	\$ 400.00
\$ 40,001.00 - \$60,000.00	\$ 550.00
\$ 60,001.00 - \$90,000.00	\$ 675.00
\$ 90,001.00 - \$130,000.00	\$ 825.00
\$130,001.00 - \$180,000.00	\$ 985.00
\$180,001.00 - \$210,000.00	\$1,285.00
\$210,001.00 - \$350,000.00	\$1,495.00
\$350,001.00 - \$400,000.00	\$1,695.00
\$400,001.00 - \$450,000.00	\$2,295.00
\$450,001.00 - \$500,000.00	\$2,895.00

For Transactions in Excess of \$500,000		
Amount of Transaction	Fee Per \$5,000 or Fraction Thereof	Maximum Rate
From \$500,001 to \$1,000,000	Add \$5.00 per \$5,000 or fraction thereof	\$3,395.00
Over \$1,000,000	Add \$3.75 per \$5,000 or fraction thereof	As calculated

When documents are provided by the Parties or their Legal Counsel, then a discount of 50% shall be applied to the above escrow fee.

When additional services are required or requested by the Parties to close the transaction, the Additional Work Charge as set forth in Chapter 3 or other applicable fees as set forth in this Rate Manual shall be applied and shall be in addition to this rate.