# OLD REPUBLIC TITLE INSURNCE AGENCY, Inc., D.B.A OLD REPUBLIC TITLE AGENCY

#### SCHEDULE OF ESCROW AND SERVICE CHARGES FOR THE STATE OF ARIZONA

**EFFECTIVE JANUARY 3, 2022** 

# OLD REPUBLIC TITLE INSURANCE AGENCY, INC. d.b.a. OLD REPUBLIC TITLE AGENCY

#### Schedule of Escrow and Service Charges

#### **Table of Contents**

Section One - General Escrow Rules:	Paragraph
Definition of Escrow	1.1
Escrow Fees.	1.2
Computation of Fees	1.3
Escrow Fees – Remote Execution of Documents	1.4
Escrow Fees Not Scheduled Herein	1.5
Third Party Service Providers	1.6
Additional Charges	1.7
Fair Value	1.8
Separate Sale or Exchanges	1.9
Section Two - Escrow Charges:	
Basic Sale Escrow – Without a Payoff	2.1
Sale Escrow – With a Payoff	2.2
Residential Short Sale – Inclusive Escrow Charge	2.3
Residential REO Escrow Only Processing	
Loan Escrow Service - For Residential Properties - Concurrent Loans in a Sale Escro	ow 2.5
Loan Escrow Service – For Properties Except Residential –	
Concurrent Loans in a Sale Escrow	2.6
Loan Escrow Service – For Residential Properties	2.7
Loan Escrow Service – For Properties Except Residential	2.8
Loan Escrow Service – Centralized Service Residential Refinance	2.9
Limited Escrow Service	2.10
Timeshare Escrow Charges	2.11
Commercial Closing Service	2.12
Negotiated Rate	2.13

# OLD REPUBLIC TITLE INSURANCE AGENCY, INC. d.b.a. OLD REPUBLIC TITLE AGENCY

#### Schedule of Escrow and Service Charges

#### **Table of Contents (Continued)**

#### **Section Three - Escrow Rate Reductions:**

Commercial, Industrial – Developer Escrow Charges	3.1
Limited Builders Rate – Escrow Charges	
Loan Escrow Service - With the Sale of Subdivided Residential Properties	3.3
Relocation Escrow Charge	
Investors Escrow Charge	
Churches or Charitable Non-Profit Organizations Escrow Charge	3.6
Employee Rate	3.7
Government Contracts	3.8
Qualified Individuals	3.9
Section Four - Miscellaneous Service Charges:	
Real Estate Owned (REO) Escrows	4.1
Expanded Short Sale Services	4.2
Exchange Support	4.3
Reconveyance Tracking Fee	
Interest Bearing Accounts	
Payment of Unsecured Obligations	4.6
Direct Transactions	4.7
Property Inspections	4.8
Foreign Investment in Real Property Tax Act (FIRPTA) Processing	4.9
Reconveyance Processing	4.10
Remote Online Notary	4.11
Trustee's Fees and Services	4.12
Section Five - Basic Escrow Rate:	Paragraph
Basic Escrow Rate	This Section

#### SECTION ONE

#### **General Escrow Rules**

#### 1.1 Definition of Escrow

Escrow means any transaction wherein any property, money, written instrument or evidence of title or possession to real or personal property or other thing of value 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, promiser, obligee, obligor, bailee, bailor, or a designated agent or employee or any of them. Escrow includes subdivision trusts. (A.R.S. 6-801, as Amended)

#### 1.2 Escrow Fees

- A. Unless otherwise designated herein the Basic Escrow Rate schedule incorporated herein in Section Five is applicable and will be used for computing charges when escrow services are performed, subject to the provisions herein.
- B. Unless otherwise designated herein, the escrow services described herein are inclusive of the cost of miscellaneous services for the preparation of the customary type and/or number of documents, standard overnight delivery service and incoming or outgoing electronic transfer of funds.

#### 1.3 Computation of Fees

- A. Except as otherwise designated herein escrow rates shall be applied on a per unit basis in multiples of \$10,000, including any fraction thereof, in accordance with the division of such units as set forth in Section Five.
- B. Whenever percentages of the Basic Escrow Rate are used herein, the charge arrived at from use of the percentage shall be rounded up to the highest dollar.

#### SECTION ONE

#### General Escrow Rules (Continued)

#### 1.4 Escrow Fees - Remote Execution of Documents

When a rating provision herein specifies that the described escrow services include the "Remote Execution of Documents" it denotes that third party signing service provider charges for the offsite physical execution/notarization of documents, to the extent defined below, are incorporated within the stated fee.

- A. In an escrow for the sale of real property and when requested for the execution of escrow documents; one (1) outside signing service session each for the seller and/or buyer where the service provider charge does not exceed \$125.00 per session.
- B. In an escrow for the financing of real property and when requested for the execution of escrow documents; one (1) outside signing service session provided the service provider charge does not exceed \$125.00.
- C. In sale and financing escrows; outside signing sessions over one (1), will be coordinated by the Company with the full charge made by the service provider being the responsibility of the signing party. When the service provider charge for the included signing session exceeds \$125.00, the portion of the charge over \$125.00 shall become the responsibility of the signing party.

Note: See paragraphs numbered 2.1(A), 2.3, 2.4 and 2.7 for the rating provisions which incorporate the Remote Execution of Documents.

#### 1.5 Escrow Fees Not Scheduled Herein

Escrow services may be required in some cases and under conditions for which no charge has been provided in this Schedule. In those instances, the charge shall be computed on the basis of \$125.00 per employee hour. An estimate of all such charges will be given at the time the services are requested, and the actual charges will be shown on a final settlement sheet or billing statement when the work is completed.

#### 1.6 Third Party Service Providers

Except as specifically described herein, the cost of services required in an escrow provided by third party vendors are additional charges, the charge for which shall be the fee imposed by the service provider.

#### SECTION ONE

#### General Escrow Rules (Continued)

#### 1.7 Additional Charges

The fees and charges as set forth in Sections Two through Five herein are MINIMUM RATES additional charges will be added when warranted.

The Company shall make additional charges when the parties to the escrow, including their agents and/or representatives, make demands that cause the escrow holder to perform additional duties or to spend an inordinate amount of time processing the escrow on the basis of \$125.00 per each employee hour or fraction thereof.

These charges shall be quoted by the Company and disclosed on the "FINAL SETTLEMENT STATEMENT" and/or billing statement.

#### 1.8 Fair Value

The fair value of any parcel being escrowed shall be construed to be the sales price or full fair market value of any parcel(s), including the encumbrances, whichever is greater. In those situations where a sale is not involved, the fair market value shall be determined from all available sources of information, i.e., the amount of encumbrances, assessed value, etc. When the subject property is a leasehold estate the fair value may be the full fair market value of the property leased or the total amount of the lease payments, whichever is less. In no event, shall the fair market value be less than the sum of the unpaid principal balances of the mortgages, deeds of trust and/or contracts to which the property is subject.

#### 1.9 Separate Sales or Exchanges

A separate charge, based upon the fair value, will be applicable on each separate sale or property involved, even though there may be one common purchaser and the sales are handled concurrently, if the ownership of the properties and/or parcels are not common, i.e., owned by the same seller.

#### **SECTION TWO**

#### **Escrow Charges**

#### 2.1 Basic Sale Escrow - Without a Payoff

Except where otherwise designated herein, the minimum charge of one hundred percent (100%) of the Basic Escrow Rate shall apply to a sale escrow where the satisfaction of a recorded deed of trust or mortgage is not a condition for the completion of the escrow.

A. When the subject property in a sale escrow is a single-family residence of one to four units, a vacant parcel of land designated for development as a single-family residence or a residential condominium, the charge for a Basic Sale Escrow incorporates the Remote Execution of Documents.

#### 2.2 Sale Escrow - With a Payoff

When as a requirement for the conclusion of a sale escrow a recorded deed of trust or mortgage is required to be satisfied an additional charge of \$200.00 shall be added to the rate for a Basic Sale Escrow, which fee is inclusive of the Miscellaneous Service Charge for one (1) Reconveyance Tracking. In the event that the escrow involves the satisfaction of more than one (1) deed of trust or mortgage, the Miscellaneous Service Charge for Reconveyance Tracking in Paragraph 4.4 of Section Four herein shall apply to each additional deed of trust or mortgage required to be tracked for release.

#### 2.3 Residential Short Sale - Inclusive Escrow Charge

The following charges apply in a sale escrow when the subject property is a single-family residence of one to four units or a residential condominium wherein the purchase price is less than the sum of the encumbrances and where the holder(s) of the encumbrances consent to release a security interest in the property without the full payment of the obligation secured (a short sale).

Purchase Price	Escrow Charge
Up to \$150,000	\$1,200.00
\$150,001 to \$300,000	\$1,400.00
\$300,001 to \$500,000	\$1,600.00
\$500,001 to \$750,000	\$1,900.00
\$750,001 and above	\$2,100.00

Included within the rates shown above are the services and charges defined in Sale Escrow – With a Payoff; Loan Escrow Service – For Residential Properties – Concurrent Loans in a Sale Escrow; the Remote Execution of Documents; and the Miscellaneous Service Charges for Reconveyance Tracking and Interest Bearing Accounts.

#### **SECTION TWO**

#### **Escrow Charges (Continued)**

#### 2.4 Residential REO Escrow Only Processing - Basic Charge

When the Company agrees to provide escrow service, without it also being the policy issuing agent for the title insurance, in a transaction which involves the resale of an REO (real estate owned) property from the foreclosing lender or its nominee, a basic charge of \$1,200.00 for a cash purchase or \$1,450.00 when the purchase involves a loan shall apply for such services for sales up to \$1,000,000.

Over \$1,000,000: If an additional charge is to be made, such charge shall be based and quoted upon the costs incurred and the additional responsibilities assumed by the Company.

Included within the above shown rates are the services and charges defined in Sale Escrow – With a Payoff; Loan Escrow Service for Residential Properties – Concurrent Loans in a Sale Escrow; the Remote Execution of Documents; and the Miscellaneous Service Charges for Real Estate Owned (REO) Escrows and Interest Bearing Accounts.

#### **SECTION TWO**

#### **Escrow Charges (Continued)**

## 2.5 Loan Escrow Service - For Residential Properties - Concurrent Loans in a Sale Escrow

When a concurrently made loan is processed with a sale escrow for a residential property\* whether the escrow requires, or doesn't require, the payoff of a recorded deed of trust or mortgage, an additional charge of \$400.00 shall be added to the rate for a Basic Sale Escrow.

When this paragraph applies, the services that may be provided incorporate those defined for a Sale Escrow – With a Payoff in paragraph 2.2 including charges for the payoff of more than one (1) deed of trust or mortgage.

For each concurrently made loan over one, the additional charge shall be \$150.00 per loan.

For a concurrently made loan where the Company is instructed to prepare the promissory note and the deed of trust securing said note, the fee for the preparation of these documents is included within the above charges.

Unless otherwise mutually instructed by the parties to the escrow, the additional charge for a first loan will be allocated equally between the seller and buyer, the additional charge(s) for any other subordinate financing will be charged entirely to the buyer.

For purposes of this rate a residential property is deemed to be a single-family residence of one to four units, a vacant parcel of land designated for development as a single-family residence or a residential condominium.

\*Note: When the escrow concerns a sale from a developer/builder to the end consumer, refer to Paragraph 3.3 in Section Three herein for the rate applicable to loan escrow service for a concurrent loan.

### 2.6 Loan Escrow Service - For Properties Except Residential - Concurrent Loans in Sale Escrow

Concurrently made loans processed with a sale escrow for properties except residential (as defined in paragraph 2.5 above) – an additional charge of \$200.00, per loan shall be added to the rate for a Basic Sale Escrow.

For concurrently made loans where the Company is instructed to prepare the promissory note and the deed of trust securing said note, the fee for the preparation of these documents is included within the above charges.

Unless otherwise mutually instructed by the parties to the escrow, the additional charge for a first loan will be allocated equally between the seller and buyer, the additional charge(s) for any other subordinate financing will be charged entirely to the buyer.

#### **SECTION TWO**

#### **Escrow Charges (Continued)**

#### 2.7 Loan Escrow Service - For Residential Properties

Escrow service in connection with the financing of residential properties shall be provided at a charge of \$395.00 which fee is inclusive of the Remote Execution of Documents and the Miscellaneous Service Charge for Reconveyance Tracking. Additional miscellaneous services may be provided pursuant to the charges contained in Section Four herein.

Concurrently made subordinate loans covering the same property shall be processed for an additional charge \$150.00 per loan.

For purposes of this rate a residential property is deemed to be a single-family residence of one to four units, a vacant parcel of land designated for development as a single-family residence or a residential condominium.

#### 2.8 Loan Escrow Service - For Properties Except Residential

Escrow service rendered in connection with the financing of properties except residential (as defined in paragraph 2.7 above) shall be provided based on the loan amount and at the following charges:

<u>Loan Amount</u>	Escrow Charge
Up to \$1,000,000	\$700.00
\$1,000,001 to \$3,000,000	\$1,000.00
\$3.000.001 and over	\$1.300.00

Included within the above charges is the Miscellaneous Service Charge for, Reconveyance Tracking. Additional miscellaneous services may be provided pursuant to the charges contained in Section Four herein.

Concurrently made subordinate loans covering the same property shall be processed for an additional charge \$150.00 per loan.

#### **SECTION TWO**

#### **Escrow Charges (Continued)**

#### 2.9 Loan Escrow Service - Centralized Service Residential Refinance

\$450.00 for a refinance transaction involving a residential property where existing first lien financing is being replaced with a new loan originated by an institutional lender that meets the following criteria:

- The transaction is processed by Old Republic Title Residential Information Service's Centralized Title Closing Operations Center or in another comparable center operated by another division of the Company; and
- The order for service is placed electronically by the originating lender and processed and delivered through a centralized order management electronic platform.

Included within the above charge are the Miscellaneous Service Charges for Reconveyance Tracking and Payment of Unsecured Obligations and third party charges for one document signing session.

In addition to any other Miscellaneous Service Charge contained in Section Four herein, the services below are not included within the above fee and shall incur the following additional charges when they are rendered in connection with escrow services provided under this rate:

- \$100.00 per hour, or fraction thereof, for the preparation of documents by the Company for recording.
- \$150.00 for the processing of each concurrently made and subordinate loan by the originating lender.
- The actual charge collected by the third-party service provider for any international delivery package sent by the Company.

For purposes of this rate a residential property is deemed to be a single-family residence of one to four units or a residential condominium.

#### **SECTION TWO**

#### **Escrow Charges (Continued)**

#### 2.10 Limited Escrow Service

In connection with an order for title insurance, the Company will provide limited escrow service in support of a primary escrow agent for \$150.00 per order. Services available under this section are limited to the following:

- A. The receipt of funds and/or written instructions from the primary escrow holder and/or from any lender whose loan will be insured.
- B. The disbursement of funds for the elimination of any matters affecting title, but only to the extent authorized by specific written instructions.
- C. Other escrow services required in support of primary escrow holder, of an unusual nature, not readily foreseen for which an appropriate charge may be made consistent with additional costs and/or liability assumed by the Company.

NOTE 1: This limited escrow service DOES NOT include procuring demands nor disbursements of funds to persons other than for the purpose of elimination of matters affecting title to the land to be insured.

NOTE 2: If a lender's instructions authorize disbursement to persons other than the escrow holder, the escrow holder must approve the lenders' instructions in writing and supplement them with its own written instructions for disbursement of any loan funds which remain for disposition.

## OLD REPUBLIC TITLE INSURANCE AGENCY, INC. d.b.a. OLD REPUBLIC TITLE AGENCY

#### **SECTION TWO**

#### **Escrow Charges (Continued)**

#### 2.11 Timeshare Escrow Charges

The charges below shall be applicable to escrow service provided in connection with the sale or financing of a Timeshare Estate as defined in ARS Section 33-2201 (11).

Timeshare escrow services are inclusive of ordinary settlement services, including (a) the receipt of funds, whether provided by a buyer, a lender or other party; (b) the disbursement of funds, not to exceed four (4) individual checks or electronic transfers; and (c) coordinating the execution of documents. Extraordinary settlement services may be provided when requested and available under the provisions of paragraph 2.13 of Section Two herein.

#### Developer Sales:

The following charges shall apply to timeshare escrow services rendered in connection with the sale of a timeshare interval or interest where the transaction is the initial sale from the project developer, or the resale of an interval or interest reacquired by the project developer. Project developer includes, for the purposes of this rate, project management associations formed for the ongoing management of the project in addition to builders and developers. The basic charge is computed on the number of ownership intervals or interests being the number of "units" within a given project:

Up to 100 Units	\$100.00
101 up to 250 Units	\$ 85.00
Over 251 Units	\$ 65.00

#### Non-Developer Sales:

A charge of seventy percent (70%) of the Basic Escrow Rate shall apply to the sale of a timeshare interval or interest where the seller is someone other than a project developer as defined herein.

#### Loan Escrows:

The following charges shall apply to the financing of a timeshare interval when there is no transfer of title involved and where all of the loan documents are provided by the new lender. The basic charge is computed on the number of timeshare intervals or "units" within the given project:

Up to 100 Units	\$1	100.00
101 up to 250 Units	\$	85.00
Over 251 Units	\$	65.00

#### **SECTION TWO**

#### **Escrow Charges (Continued)**

#### 2.12 Commercial Closing Service

- A. In a commercial transaction involving a single commercial property or site wherein the Company is required to produce a minimum amount of instructions and/or documents, which involve providing one or more of the following services in support of the issuance of a title insurance policy, policy endorsement or title guarantee the following charges shall apply:
  - 1. Receipt and disbursement of funds \$250.00
  - 2. Acceptance and recordation of documents \$250.00
  - 3. Ordering payoffs \$75.00 each

The above charges are cumulative for each individual service provided, the sum of which will constitute the charge for the escrow.

- B. When the Company is asked to provide one or more of the commercial closing services, as defined and described in Paragraph A above, and the commercial transaction involves multiple properties in multiple sites the following charges shall apply per site:
  - 1. For transactions up to and including \$1,000,000, the charge shall be \$750.00;
  - 2. For transactions over \$1,000,000, the charge shall be \$1,500.00.

#### 2.13 Negotiated Rate

Under certain circumstances, the Company reserves the right to negotiate fees, including the utilization of the written escrow rate quoted for a specific transaction by an Arizona Department of Financial Institutions licensed escrow agent. Any such negotiated rate agreement must be in writing, signed by the parties to the agreement, and approved by Company management. A copy of the agreement shall be maintained outside of the filed escrow rates.

#### SECTION THREE

#### **Escrow Rate Reductions**

#### 3.1 Commercial, Industrial and Developer Escrow Charges

The charges below shall be applicable to escrows handled in connection with the sale or resale of commercial and industrial subdivisions or projects.

Said charges shall also apply to escrow transactions for the sale of the personal residence of the developer, builder or subdivider and to escrow transactions handled in connection with the resale of properties that have been acquired by a developer, builder or subdivider as a trade in. A developer or builder is defined as an individual, a group of individuals or an entity whose occupation or purpose is the acquisition and/or development of real property for sale or lease. The occupation or purpose of a subdivider is defined as one who causes land to be subdivided into a subdivision by filing a plat in accordance with statutes pertaining thereto, or who acquires lots or tracts in a filed subdivision, for the purpose of sale or lease.

The basic charge is computed on a per-unit basis at the following percentage figures based upon the full sales price, loan amount or unit value under a lease of each separate unit according to the number of units within a given project:

1 - 100 units 70% of the Basic Escrow Rate

Minimum \$150.00 per unit

101 or more units 60% of the Basic Escrow Rate

Minimum \$150.00 per unit

#### 3.2 Limited Builders Rate - Escrow Charges

In escrows handled in connection with the sale, resale or lease of subdivided residential properties including improved and unimproved lots, condominiums or other residential developments, except for timeshare projects, where individual units are offered for sale, the seller's one-half portion of the escrow fee allocated to the builder/developer, per unit, shall be computed at twenty-five percent (25%) of the amount of the Basic Escrow Rate otherwise applicable to the seller's portion.

#### 3.3 Loan Escrow Service - With the Sale of Subdivided Residential Properties

In an escrow where the charges described in Paragraph 3.2 above apply and which requires loan escrow services for the processing of a concurrently made purchase loan; an additional charge of \$225.00 shall be added to the rate for a Basic Escrow otherwise apportioned to the buyer.

For each concurrently made loan over one, the additional charge shall be \$150.00 per loan.

#### 3.4 Relocation Escrow Charge

The escrow fees charged to a relocation company shall be seventy percent (70%) of the fees applicable for the type of service requested.

#### SECTION THREE

#### **Escrow Rate Reductions (Continued)**

#### 3.5 Investors Escrow Charge

A charge of seventy percent (70%) of the rate for a Basic Sale Escrow shall apply for Company supplied escrow services when the Company has been informed that the seller or buyer is a "Real Estate Investor". A Real Estate Investor; is defined as an individual, a group of individuals or an entity whose primary business is the investment in real estate for profit. The Investors Escrow Charge shall also apply to real estate licensees who are selling or buying their primary residence. However, this rate pertains only to that portion of the escrow fee paid by the real estate investor or real estate licensee. Minimum charges apply.

#### 3.6 Churches or Charitable Non-Profit Organizations Escrow Charge

When the Company has entered into an agreement to provide escrow services to a church, charitable or like eleemosynary non-profit organization holding tax-exempt status from the Internal Revenue Service the charge shall be seventy percent (70%) of the rate for a Basic Sale Escrow. Minimum charges apply.

Only transactions that involve improved land or vacant land (on which concurrent improvements are planned) that currently are or will be utilized as church buildings, church affiliated schools or for activities directly related to the purposes for which the non-profit organization was formed are eligible to be the subject of the agreement. All other transactions, including but not limited to, transactions involving properties that are donated, purchased or sold with the intent of generating revenue are not permitted to be included within the scope of an agreement. Furthermore, the charges contemplated under any such agreement can only pertain to that portion of the escrow fee that the church or non-profit organization is obligated to pay.

#### SECTION THREE

#### **Escrow Rate Reductions (Continued)**

#### 3.7 Employee Rate

No charge shall be made to employees of the Company, its subsidiary or affiliated companies, including employees on approved retirement, for escrow services in connection with the financing, refinancing, sale or purchase of the employee's bona fide primary home property. Waiver of such charges is authorized only in connection with those costs that the employee would be obligated to pay, as a party to the transaction.

#### 3.8 Governmental Contracts

When the Company has entered into an agreement with a governmental agency, quasi-governmental agency, public utility company or other governmental sponsored or funded organization for the furnishing of escrow services the sale of real property, the charge shall be seventy percent (70%) of the Basic Escrow Rate.

#### 3.9 Qualified Individuals

The following Qualified Individuals "QI" are eligible to obtain Company supplied escrow services in connection with the sale or purchase of their principal residence at seventy percent (70%) of the rate for a Basic Sale Escrow when the Company has been informed in writing that a QI is a party to the transaction. Each reduction is deemed to be exclusive and therefore may not be combined, including when a party to the escrow is comprised of more than one QI, or with any other rate reduction. The discount in settlement service fees is authorized only in connection with those costs that the QI would ordinarily be obligated to pay by custom as a party to the transaction. Minimum charges apply.

A QI is: (1) a law enforcement officer or firefighter currently employed in Arizona by the Federal Government, the state, a county or municipality; (2) an active or inactive member of the United States Armed Forces and (3) persons of at least sixty-five (65) years of age at the date of the closing of the subject escrow.

#### SECTION FOUR

#### **Miscellaneous Service Charges**

#### 4.1 Basic Charge - Real Estate Owned (REO) Escrows

A charge of \$300.00 shall apply to escrows involving the sale of foreclosed residential properties wherein the seller is the foreclosing beneficiary (or its nominee) under a deed of trust or mortgage or the grantee on a deed in lieu of foreclosure. This charge shall be added to and become part of the sale escrow rate that is otherwise applicable herein.

#### 4.2 Basic Charge – Expanded Short Sale Services

A charge of \$300.00 shall apply when by specific request the Company agrees to provide its expanded package of short sale services in support of a proposed short sale transaction wherein one or more creditors must consent to release their security interest in the subject property without the full payment of the obligations secured. This charge, unless otherwise directed by the principals to the transaction will be added to the seller's portion of the escrow fee.

#### 4.3 Basic Charge - Exchange Support

A charge of \$200.00 for each exchange component shall apply to escrows involving a tax deferred exchange, which fee shall be added to and become part of the exchanger's sale escrow charge that is otherwise applicable herein.

#### 4.4 Basic Charge - Reconveyance Tracking Fee

In lieu of a reconveyance fee, an \$100.00 nonrefundable charge shall be assessed to the seller/borrower as a tracking fee for each mortgage or deed of trust that is to be released as a condition for the close of the subject escrow irrespective of the costs incurred to or the time spent by the Company. This fee is made for the purpose of facilitating the timely release of a mortgage or deed of trust either by the recordation of a release of the obligation as provided for in A.R.S. 33-707E or by a discharge of the obligation obtained directly from the lender.

Note: The sale or loan escrow rate being applied may incorporate the Reconveyance Tracking Fee for one (1) or more mortgages or deeds of trust within the designated charge.

#### 4.5 Basic Charge - Interest Bearing Accounts

The basic charge for the opening, servicing and closing of an interest bearing account for funds deposited into an escrow is \$50.00 per account.

#### SECTION FOUR

#### **Miscellaneous Service Charges (Continued)**

#### 4.6 Basic Charge - Payment of Unsecured Obligations

There will be a charge of \$20.00 for each check issued in an escrow for the payment of unsecured obligations including but not limited to credit cards, personal property loans and other merchandise or service related credit accounts.

#### 4.7 Basic Charge - Direct Transactions

The basic charge of \$200.00 shall apply, in addition to the applicable Escrow Charge in Section Two herein, for each escrow accepted for processing by the Company which originates directly from a seller/buyer for a "for sale by owner" transaction or a borrower/lender for a private money financing transaction.

#### 4.8 Basic Charge - Property Inspections

When the Company is required to obtain a property inspection in connection with the issuance of the type of policy required by the instructions of a prospective purchaser and/or lender, the fee for said inspection shall be:

- A. When the inspection is made by a third-party service provider the actual charge made by the service provider; or
- B. When the inspection is made by an employee of the Company the basic charge of \$80.00.

#### 4.9 Basic Charge - Foreign Investment in Real Property Tax Act (FIRPTA) Processing

When the Company is instructed to process the withholding of proceeds and payment of the same to the Internal Revenue Service in connection with the Foreign Investment in Real Property Tax Act, the basic charge shall be \$150.00.

#### 4.10 Basic Charge - Reconveyance Processing

When the Company, as the trustee in a deed trust, is requested to issue its reconveyance of the deed of trust the charge for the issuance of a full reconveyance shall be \$75.00.

When the requested service is the issuance of a partial reconveyance, the charge shall be \$100.00.

## OLD REPUBLIC TITLE INSURANCE AGENCY, INC. d.b.a. OLD REPUBLIC TITLE AGENCY

#### SECTION FOUR

#### Miscellaneous Service Charges (Continued)

#### 4.11 Basic Charge - Remote Online Notary

When the Company arranges for the execution/notarization of an escrow document by means of a third party remote online notary service provider, a charge of \$100.00 shall apply per notary session so coordinated.

#### 4.12 Basic Charge - Trustee's Fees and Services

The following charges shall apply when the Company is engaged to serve as trustee of a trust created to facilitate the sale of trust properties as may be directed by a trust beneficiary, or beneficiaries.

- A. Trustee's initial acceptance fee \$700.00;
- B. Trustee's fee \$850.00 per year, from date of acceptance;
- C. Trustee's acceptance of amendment to trust (including, but not limited to, an amendment adding trust property) \$225.00;
- D. Trustee's service fees:
  - 1. The recordation of a declaration of trust or amendment to declaration \$100.00;
  - 2. Execution of a declaration of restriction \$150.00;
  - Execution of a dedication and/or a subdivision or parcel map or other instrument as may be required for the division and sale of trust properties, \$150.00, per document;
  - 4. Issuance and execution of deeds for the sale of trust property:
    - \$40.00 per deed covering subdivided property,
    - (plus \$10.00 per additional lot over one, maximum \$300.00);
    - \$60.00 per deed covering sectional land,
    - (plus \$10.00 per parcel over one, maximum \$300.00);
    - Transaction/processing fee, applied to each deed issued, \$85.00;
  - 5. Execution of a deed or agreement for the conveyance of an easement or other right or interest in trust property \$175.00.

# OLD REPUBLIC TITLE INSURANCE AGENCY, INC. d.b.a. OLD REPUBLIC TITLE AGENCY

#### **SECTION FIVE**

#### **Basic Escrow Rate**

Transac	tion	Amount	Escrow Rate	Transac	tion	Amount	Escrow Rate
\$0	to	\$100,000	\$795.00	\$450,001	to	\$460,000	\$1,307.00
\$100,001	to	\$110,000	\$810.00	\$460,001	to	\$470,000	\$1,319.00
\$110,001	to	\$120,000	\$825.00	\$470,001	to	\$480,000	\$1,331.00
\$120,001	to	\$130,000	\$840.00	\$480,001	to	\$490,000	\$1,343.00
\$130,001	to	\$140,000	\$855.00	\$490,001	to	\$500,000	\$1,355.00
\$140,001	to	\$150,000	\$870.00	\$500,001	to	\$510,000	\$1,390.00
\$150,001	to	\$160,000	\$885.00	\$510,001	to	\$520,000	\$1,400.00
\$160,001	to	\$170,000	\$900.00	\$520,001	to	\$530,000	\$1,410.00
\$170,001	to	\$180,000	\$915.00	\$530,001	to	\$540,000	\$1,420.00
\$180,001	to	\$190,000	\$930.00	\$540,001	to	\$550,000	\$1,430.00
\$190,001	to	\$200,000	\$945.00	\$550,001	to	\$560,000	\$1,440.00
\$200,001	to	\$210,000	\$957.00	\$560,001	to	\$570,000	\$1,450.00
\$210,001	to	\$220,000	\$969.00	\$570,001	to	\$580,000	\$1,460.00
\$220,001	to	\$230,000	\$981.00	\$580,001	to	\$590,000	\$1,470.00
\$230,001	to	\$240,000	\$993.00	\$590,001	to	\$600,000	\$1,480.00
\$240,001	to	\$250,000	\$1,005.00	\$600,001	to	\$610,000	\$1,490.00
\$250,001	to	\$260,000	\$1,017.00	\$610,001	to	\$620,000	\$1,500.00
\$260,001	to	\$270,000	\$1,029.00	\$620,001	to	\$630,000	\$1,510.00
\$270,001	to	\$280,000	\$1,041.00	\$630,001	to	\$640,000	\$1,520.00
\$280,001	to	\$290,000	\$1,053.00	\$640,001	to	\$650,000	\$1,530.00
\$290,001	to	\$300,000	\$1,065.00	\$650,001	to	\$660,000	\$1,540.00
\$300,001	to	\$310,000	\$1,102.00	\$660,001	to	\$670,000	\$1,550.00
\$310,001	to	\$320,000	\$1,114.00	\$670,001	to	\$680,000	\$1,560.00
\$320,001	to	\$330,000	\$1,126.00	\$680,001	to	\$690,000	\$1,570.00
\$330,001	to	\$340,000	\$1,138.00	\$690,001	to	\$700,000	\$1,580.00
\$340,001	to	\$350,000	\$1,150.00	\$700,001	to	\$710,000	\$1,590.00
\$350,001	to	\$360,000	\$1,162.00	\$710,001	to	\$720,000	\$1,600.00
\$360,001	to	\$370,000	\$1,174.00	\$720,001	to	\$730,000	\$1,610.00
\$370,001	to	\$380,000	\$1,186.00	\$730,001	to	\$740,000	\$1,620.00
\$380,001	to	\$390,000	\$1,198.00	\$740,001	to	\$750,000	\$1,630.00
\$390,001	to	\$400,000	\$1,210.00	\$750,001	to	\$760,000	\$1,640.00
\$400,001	to	\$410,000	\$1,247.00	\$760,001	to	\$770,000	\$1,650.00
\$410,001	to	\$420,000	\$1,259.00	\$770,001	to	\$780,000	\$1,660.00
\$420,001	to	\$430,000	\$1,271.00	\$780,001	to	\$790,000	\$1,670.00
\$430,001	to	\$440,000	\$1,283.00	\$790,001	to	\$800,000	\$1,680.00
\$440,001	to	\$450,000	\$1,295.00	\$800,001	to	\$810,000	\$1,690.00

# OLD REPUBLIC TITLE INSURANCE AGENCY, INC. d.b.a. OLD REPUBLIC TITLE AGENCY

#### **SECTION FIVE**

Transactio	n Ar	nount	Escrow Rate	Transact	tion	Amount	Escrow Rate
\$810,001	to	\$820,000	\$1,700.00	\$1,180,001	to	\$1,190,000	\$2,070.00
\$820,001	to	\$830,000	\$1,710.00	\$1,190,001	to	\$1,200,000	\$2,080.00
\$830,001	to	\$840,000	\$1,720.00	\$1,200,001	to	\$1,210,000	\$2,090.00
\$840,001	to	\$850,000	\$1,730.00	\$1,210,001	to	\$1,220,000	\$2,100.00
\$850,001	to	\$860,000	\$1,740.00	\$1,220,001	to	\$1,230,000	\$2,110.00
\$860,001	to	\$870,000	\$1,750.00	\$1,230,001	to	\$1,240,000	\$2,120.00
\$870,001	to	\$880,000	\$1,760.00	\$1,240,001	to	\$1,250,000	\$2,130.00
\$880,001	to	\$890,000	\$1,770.00	\$1,250,001	to	\$1,260,000	\$2,140.00
\$890,001	to	\$900,000	\$1,780.00	\$1,260,001	to	\$1,270,000	\$2,150.00
\$900,001	to	\$910,000	\$1,790.00	\$1,270,001	to	\$1,280,000	\$2,160.00
\$910,001	to	\$920,000	\$1,800.00	\$1,280,001	to	\$1,290,000	\$2,170.00
\$920,001	to	\$930,000	\$1,810.00	\$1,290,001	to	\$1,300,000	\$2,180.00
\$930,001	to	\$940,000	\$1,820.00	\$1,300,001	to	\$1,310,000	\$2,190.00
\$940,001	to	\$950,000	\$1,830.00	\$1,310,001	to	\$1,320,000	\$2,200.00
\$950,001	to	\$960,000	\$1,840.00	\$1,320,001	to	\$1,330,000	\$2,210.00
\$960,001	to	\$970,000	\$1,850.00	\$1,330,001	to	\$1,340,000	\$2,220.00
\$970,001	to	\$980,000	\$1,860.00	\$1,340,001	to	\$1,350,000	\$2,230.00
\$980,001	to	\$990,000	\$1,870.00	\$1,350,001	to	\$1,360,000	\$2,240.00
\$990,001	to	\$1,000,000	\$1,880.00	\$1,360,001	to	\$1,370,000	\$2,250.00
\$1,000,001	to	\$1,010,000	\$1,890.00	\$1,370,001	to	\$1,380,000	\$2,260.00
\$1,010,001	to	\$1,020,000	\$1,900.00	\$1,380,001	to	\$1,390,000	\$2,270.00
\$1,020,001	to	\$1,030,000	\$1,910.00	\$1,390,001	to	\$1,400,000	\$2,280.00
\$1,030,001	to	\$1,040,000	\$1,920.00	\$1,400,001	to	\$1,410,000	\$2,290.00
\$1,040,001	to	\$1,050,000	\$1,930.00	\$1,410,001	to	\$1,420,000	\$2,300.00
\$1,050,001	to	\$1,060,000	\$1,940.00	\$1,420,001	to	\$1,430,000	\$2,310.00
\$1,060,001	to	\$1,070,000	\$1,950.00	\$1,430,001	to	\$1,440,000	\$2,320.00
\$1,070,001	to	\$1,080,000	\$1,960.00	\$1,440,001	to	\$1,450,000	\$2,330.00
\$1,080,001	to	\$1,090,000	\$1,970.00	\$1,450,001	to	\$1,460,000	\$2,340.00
\$1,090,001	to	\$1,100,000	\$1,980.00	\$1,460,001	to	\$1,470,000	\$2,350.00
\$1,100,001	to	\$1,110,000	\$1,990.00	\$1,470,001	to	\$1,480,000	\$2,360.00
\$1,110,001	to	\$1,120,000	\$2,000.00	\$1,480,001	to	\$1,490,000	\$2,370.00
\$1,120,001	to	\$1,130,000	\$2,010.00	\$1,490,001	to	\$1,500,000	\$2,380.00
\$1,130,001	to	\$1,140,000	\$2,020.00	\$1,500,001	to	\$1,510,000	\$2,390.00
\$1,140,001	to	\$1,150,000	\$2,030.00	\$1,510,001	to	\$1,520,000	\$2,400.00
\$1,150,001	to	\$1,160,000	\$2,040.00	\$1,520,001	to	\$1,530,000	\$2,410.00
\$1,160,001	to	\$1,170,000	\$2,050.00	\$1,530,001	to	\$1,540,000	\$2,420.00
\$1,170,001	to	\$1,180,000	\$2,060.00	\$1,540,001	to	\$1,550,000	\$2,430.00

# OLD REPUBLIC TITLE INSURANCE AGENCY, INC. d.b.a. OLD REPUBLIC TITLE AGENCY

#### **SECTION FIVE**

Transac	tion	Amount	Escrow Rate		tion	Amount	Escrow Rate
\$1,550,001	to	\$1,560,000	\$2,440.00	\$1,910,001	to	\$1,920,000	\$2,800.00
\$1,560,001	to	\$1,570,000	\$2,450.00	\$1,920,001	to	\$1,930,000	\$2,810.00
\$1,570,001	to	\$1,580,000	\$2,460.00	\$1,930,001	to	\$1,940,000	\$2,820.00
\$1,580,001	to	\$1,590,000	\$2,470.00	\$1,940,001	to	\$1,950,000	\$2,830.00
\$1,590,001	to	\$1,600,000	\$2,480.00	\$1,950,001	to	\$1,960,000	\$2,840.00
\$1,600,001	to	\$1,610,000	\$2,490.00	\$1,960,001	to	\$1,970,000	\$2,850.00
\$1,610,001	to	\$1,620,000	\$2,500.00	\$1,970,001	to	\$1,980,000	\$2,860.00
\$1,620,001	to	\$1,630,000	\$2,510.00	\$1,980,001	to	\$1,990,000	\$2,870.00
\$1,630,001	to	\$1,640,000	\$2,520.00	\$1,990,001	to	\$2,000,000	\$2,880.00
\$1,640,001	to	\$1,650,000	\$2,530.00	\$2,000,001	to	\$2,010,000	\$2,888.00
\$1,650,001	to	\$1,660,000	\$2,540.00	\$2,010,001	to	\$2,020,000	\$2,896.00
\$1,660,001	to	\$1,670,000	\$2,550.00	\$2,020,001	to	\$2,030,000	\$2,904.00
\$1,670,001	to	\$1,680,000	\$2,560.00	\$2,030,001	to	\$2,040,000	\$2,912.00
\$1,680,001	to	\$1,690,000	\$2,570.00	\$2,040,001	to	\$2,050,000	\$2,920.00
\$1,690,001	to	\$1,700,000	\$2,580.00	\$2,050,001	to	\$2,060,000	\$2,928.00
\$1,700,001	to	\$1,710,000	\$2,590.00	\$2,060,001	to	\$2,070,000	\$2,936.00
\$1,710,001	to	\$1,720,000	\$2,600.00	\$2,070,001	to	\$2,080,000	\$2,944.00
\$1,720,001	to	\$1,730,000	\$2,610.00	\$2,080,001	to	\$2,090,000	\$2,952.00
\$1,730,001	to	\$1,740,000	\$2,620.00	\$2,090,001	to	\$2,100,000	\$2,960.00
\$1,740,001	to	\$1,750,000	\$2,630.00	\$2,100,001	to	\$2,110,000	\$2,968.00
\$1,750,001	to	\$1,760,000	\$2,640.00	\$2,110,001	to	\$2,120,000	\$2,976.00
\$1,760,001	to	\$1,770,000	\$2,650.00	\$2,120,001	to	\$2,130,000	\$2,984.00
\$1,770,001	to	\$1,780,000	\$2,660.00	\$2,130,001	to	\$2,140,000	\$2,992.00
\$1,780,001	to	\$1,790,000	\$2,670.00	\$2,140,001	to	\$2,150,000	\$3,000.00
\$1,790,001	to	\$1,800,000	\$2,680.00	\$2,150,001	to	\$2,160,000	\$3,008.00
\$1,800,001	to	\$1,810,000	\$2,690.00	\$2,160,001	to	\$2,170,000	\$3,016.00
\$1,810,001	to	\$1,820,000	\$2,700.00	\$2,170,001	to	\$2,180,000	\$3,024.00
\$1,820,001	to	\$1,830,000	\$2,710.00	\$2,180,001	to	\$2,190,000	\$3,032.00
\$1,830,001	to	\$1,840,000	\$2,720.00	\$2,190,001	to	\$2,200,000	\$3,040.00
\$1,840,001	to	\$1,850,000	\$2,730.00	\$2,200,001	to	\$2,210,000	\$3,048.00
\$1,850,001	to	\$1,860,000	\$2,740.00	\$2,210,001	to	\$2,220,000	\$3,056.00
\$1,860,001	to	\$1,870,000	\$2,750.00	\$2,220,001	to	\$2,230,000	\$3,064.00
\$1,870,001	to	\$1,880,000	\$2,760.00	\$2,230,001	to	\$2,240,000	\$3,072.00
\$1,880,001	to	\$1,890,000	\$2,770.00	\$2,240,001	to	\$2,250,000	\$3,080.00
\$1,890,001	to	\$1,900,000	\$2,780.00	\$2,250,001	to	\$2,260,000	\$3,088.00
\$1,900,001	to	\$1,910,000	\$2,790.00	\$2,260,001	to	\$2,270,000	\$3,096.00

# OLD REPUBLIC TITLE INSURANCE AGENCY, INC. d.b.a. OLD REPUBLIC TITLE AGENCY

#### **SECTION FIVE**

Transac	tion	Amount	<b>Escrow Rate</b>	Transac	tion	Amount	Escrow Rate
\$2,270,001	to	\$2,280,000	\$3,104.00	\$2,630,001	to	\$2,640,000	\$3,392.00
\$2,280,001	to	\$2,290,000	\$3,112.00	\$2,640,001	to	\$2,650,000	\$3,400.00
\$2,290,001	to	\$2,300,000	\$3,120.00	\$2,650,001	to	\$2,660,000	\$3,408.00
\$2,300,001	to	\$2,310,000	\$3,128.00	\$2,660,001	to	\$2,670,000	\$3,416.00
\$2,310,001	to	\$2,320,000	\$3,136.00	\$2,670,001	to	\$2,680,000	\$3,424.00
\$2,320,001	to	\$2,330,000	\$3,144.00	\$2,680,001	to	\$2,690,000	\$3,432.00
\$2,330,001	to	\$2,340,000	\$3,152.00	\$2,690,001	to	\$2,700,000	\$3,440.00
\$2,340,001	to	\$2,350,000	\$3,160.00	\$2,700,001	to	\$2,710,000	\$3,448.00
\$2,350,001	to	\$2,360,000	\$3,168.00	\$2,710,001	to	\$2,720,000	\$3,456.00
\$2,360,001	to	\$2,370,000	\$3,176.00	\$2,720,001	to	\$2,730,000	\$3,464.00
\$2,370,001	to	\$2,380,000	\$3,184.00	\$2,730,001	to	\$2,740,000	\$3,472.00
\$2,380,001	to	\$2,390,000	\$3,192.00	\$2,740,001	to	\$2,750,000	\$3,480.00
\$2,390,001	to	\$2,400,000	\$3,200.00	\$2,750,001	to	\$2,760,000	\$3,488.00
\$2,400,001	to	\$2,410,000	\$3,208.00	\$2,760,001	to	\$2,770,000	\$3,496.00
\$2,410,001	to	\$2,420,000	\$3,216.00	\$2,770,001	to	\$2,780,000	\$3,504.00
\$2,420,001	to	\$2,430,000	\$3,224.00	\$2,780,001	to	\$2,790,000	\$3,512.00
\$2,430,001	to	\$2,440,000	\$3,232.00	\$2,790,001	to	\$2,800,000	\$3,520.00
\$2,440,001	to	\$2,450,000	\$3,240.00	\$2,800,001	to	\$2,810,000	\$3,528.00
\$2,450,001	to	\$2,460,000	\$3,248.00	\$2,810,001	to	\$2,820,000	\$3,536.00
\$2,460,001	to	\$2,470,000	\$3,256.00	\$2,820,001	to	\$2,830,000	\$3,544.00
\$2,470,001	to	\$2,480,000	\$3,264.00	\$2,830,001	to	\$2,840,000	\$3,552.00
\$2,480,001	to	\$2,490,000	\$3,272.00	\$2,840,001	to	\$2,850,000	\$3,560.00
\$2,490,001	to	\$2,500,000	\$3,280.00	\$2,850,001	to	\$2,860,000	\$3,568.00
\$2,500,001	to	\$2,510,000	\$3,288.00	\$2,860,001	to	\$2,870,000	\$3,576.00
\$2,510,001	to	\$2,520,000	\$3,296.00	\$2,870,001	to	\$2,880,000	\$3,584.00
\$2,520,001	to	\$2,530,000	\$3,304.00	\$2,880,001	to	\$2,890,000	\$3,592.00
\$2,530,001	to	\$2,540,000	\$3,312.00	\$2,890,001	to	\$2,900,000	\$3,600.00
\$2,540,001	to	\$2,550,000	\$3,320.00	\$2,900,001	to	\$2,910,000	\$3,608.00
\$2,550,001	to	\$2,560,000	\$3,328.00	\$2,910,001	to	\$2,920,000	\$3,616.00
\$2,560,001	to	\$2,570,000	\$3,336.00	\$2,920,001	to	\$2,930,000	\$3,624.00
\$2,570,001	to	\$2,580,000	\$3,344.00	\$2,930,001	to	\$2,940,000	\$3,632.00
\$2,580,001	to	\$2,590,000	\$3,352.00	\$2,940,001	to	\$2,950,000	\$3,640.00
\$2,590,001	to	\$2,600,000	\$3,360.00	\$2,950,001	to	\$2,960,000	\$3,648.00
\$2,600,001	to	\$2,610,000	\$3,368.00	\$2,960,001	to	\$2,970,000	\$3,656.00
\$2,610,001	to	\$2,620,000	\$3,376.00	\$2,970,001	to	\$2,980,000	\$3,664.00
\$2,620,001	to	\$2,630,000	\$3,384.00	\$2,980,001	to	\$2,990,000	\$3,672.00

# OLD REPUBLIC TITLE INSURANCE AGENCY, INC. d.b.a. OLD REPUBLIC TITLE AGENCY

#### **SECTION FIVE**

Transac	tion	Amount	Escrow Rate	Transac	tion	Amount	Escrow Rate
\$2,990,001	to	\$3,000,000	\$3,680.00	\$3,350,001	to	\$3,360,000	\$4,018.00
\$3,000,001	to	\$3,010,000	\$3,738.00	\$3,360,001	to	\$3,370,000	\$4,026.00
\$3,010,001	to	\$3,020,000	\$3,746.00	\$3,370,001	to	\$3,380,000	\$4,034.00
\$3,020,001	to	\$3,030,000	\$3,754.00	\$3,380,001	to	\$3,390,000	\$4,042.00
\$3,030,001	to	\$3,040,000	\$3,762.00	\$3,390,001	to	\$3,400,000	\$4,050.00
\$3,040,001	to	\$3,050,000	\$3,770.00	\$3,400,001	to	\$3,410,000	\$4,058.00
\$3,050,001	to	\$3,060,000	\$3,778.00	\$3,410,001	to	\$3,420,000	\$4,066.00
\$3,060,001	to	\$3,070,000	\$3,786.00	\$3,420,001	to	\$3,430,000	\$4,074.00
\$3,070,001	to	\$3,080,000	\$3,794.00	\$3,430,001	to	\$3,440,000	\$4,082.00
\$3,080,001	to	\$3,090,000	\$3,802.00	\$3,440,001	to	\$3,450,000	\$4,090.00
\$3,090,001	to	\$3,100,000	\$3,810.00	\$3,450,001	to	\$3,460,000	\$4,098.00
\$3,100,001	to	\$3,110,000	\$3,818.00	\$3,460,001	to	\$3,470,000	\$4,106.00
\$3,110,001	to	\$3,120,000	\$3,826.00	\$3,470,001	to	\$3,480,000	\$4,114.00
\$3,120,001	to	\$3,130,000	\$3,834.00	\$3,480,001	to	\$3,490,000	\$4,122.00
\$3,130,001	to	\$3,140,000	\$3,842.00	\$3,490,001	to	\$3,500,000	\$4,130.00
\$3,140,001	to	\$3,150,000	\$3,850.00	\$3,500,001	to	\$3,510,000	\$4,138.00
\$3,150,001	to	\$3,160,000	\$3,858.00	\$3,510,001	to	\$3,520,000	\$4,146.00
\$3,160,001	to	\$3,170,000	\$3,866.00	\$3,520,001	to	\$3,530,000	\$4,154.00
\$3,170,001	to	\$3,180,000	\$3,874.00	\$3,530,001	to	\$3,540,000	\$4,162.00
\$3,180,001	to	\$3,190,000	\$3,882.00	\$3,540,001	to	\$3,550,000	\$4,170.00
\$3,190,001	to	\$3,200,000	\$3,890.00	\$3,550,001	to	\$3,560,000	\$4,178.00
\$3,200,001	to	\$3,210,000	\$3,898.00	\$3,560,001	to	\$3,570,000	\$4,186.00
\$3,210,001	to	\$3,220,000	\$3,906.00	\$3,570,001	to	\$3,580,000	\$4,194.00
\$3,220,001	to	\$3,230,000	\$3,914.00	\$3,580,001	to	\$3,590,000	\$4,202.00
\$3,230,001	to	\$3,240,000	\$3,922.00	\$3,590,001	to	\$3,600,000	\$4,210.00
\$3,240,001	to	\$3,250,000	\$3,930.00	\$3,600,001	to	\$3,610,000	\$4,218.00
\$3,250,001	to	\$3,260,000	\$3,938.00	\$3,610,001	to	\$3,620,000	\$4,226.00
\$3,260,001	to	\$3,270,000	\$3,946.00	\$3,620,001	to	\$3,630,000	\$4,234.00
\$3,270,001	to	\$3,280,000	\$3,954.00	\$3,630,001	to	\$3,640,000	\$4,242.00
\$3,280,001	to	\$3,290,000	\$3,962.00	\$3,640,001	to	\$3,650,000	\$4,250.00
\$3,290,001	to	\$3,300,000	\$3,970.00	\$3,650,001	to	\$3,660,000	\$4,258.00
\$3,300,001	to	\$3,310,000	\$3,978.00	\$3,660,001	to	\$3,670,000	\$4,266.00
\$3,310,001	to	\$3,320,000	\$3,986.00	\$3,670,001	to	\$3,680,000	\$4,274.00
\$3,320,001	to	\$3,330,000	\$3,994.00	\$3,680,001	to	\$3,690,000	\$4,282.00
\$3,330,001	to	\$3,340,000	\$4,002.00	\$3,690,001	to	\$3,700,000	\$4,290.00
\$3,340,001	to	\$3,350,000	\$4,010.00	\$3,700,001	to	\$3,710,000	\$4,298.00

# OLD REPUBLIC TITLE INSURANCE AGENCY, INC. d.b.a. OLD REPUBLIC TITLE AGENCY

#### **SECTION FIVE**

Transac	tion	Amount	Escrow Rate	Transac	tion	Amount	Escrow Rate
\$3,710,001	to	\$3,720,000	\$4,306.00	\$4,070,001	to	\$4,080,000	\$4,594.00
\$3,720,001	to	\$3,730,000	\$4,314.00	\$4,080,001	to	\$4,090,000	\$4,602.00
\$3,730,001	to	\$3,740,000	\$4,322.00	\$4,090,001	to	\$4,100,000	\$4,610.00
\$3,740,001	to	\$3,750,000	\$4,330.00	\$4,100,001	to	\$4,110,000	\$4,618.00
\$3,750,001	to	\$3,760,000	\$4,338.00	\$4,110,001	to	\$4,120,000	\$4,626.00
\$3,760,001	to	\$3,770,000	\$4,346.00	\$4,120,001	to	\$4,130,000	\$4,634.00
\$3,770,001	to	\$3,780,000	\$4,354.00	\$4,130,001	to	\$4,140,000	\$4,642.00
\$3,780,001	to	\$3,790,000	\$4,362.00	\$4,140,001	to	\$4,150,000	\$4,650.00
\$3,790,001	to	\$3,800,000	\$4,370.00	\$4,150,001	to	\$4,160,000	\$4,658.00
\$3,800,001	to	\$3,810,000	\$4,378.00	\$4,160,001	to	\$4,170,000	\$4,666.00
\$3,810,001	to	\$3,820,000	\$4,386.00	\$4,170,001	to	\$4,180,000	\$4,674.00
\$3,820,001	to	\$3,830,000	\$4,394.00	\$4,180,001	to	\$4,190,000	\$4,682.00
\$3,830,001	to	\$3,840,000	\$4,402.00	\$4,190,001	to	\$4,200,000	\$4,690.00
\$3,840,001	to	\$3,850,000	\$4,410.00	\$4,200,001	to	\$4,210,000	\$4,698.00
\$3,850,001	to	\$3,860,000	\$4,418.00	\$4,210,001	to	\$4,220,000	\$4,706.00
\$3,860,001	to	\$3,870,000	\$4,426.00	\$4,220,001	to	\$4,230,000	\$4,714.00
\$3,870,001	to	\$3,880,000	\$4,434.00	\$4,230,001	to	\$4,240,000	\$4,722.00
\$3,880,001	to	\$3,890,000	\$4,442.00	\$4,240,001	to	\$4,250,000	\$4,730.00
\$3,890,001	to	\$3,900,000	\$4,450.00	\$4,250,001	to	\$4,260,000	\$4,738.00
\$3,900,001	to	\$3,910,000	\$4,458.00	\$4,260,001	to	\$4,270,000	\$4,746.00
\$3,910,001	to	\$3,920,000	\$4,466.00	\$4,270,001	to	\$4,280,000	\$4,754.00
\$3,920,001	to	\$3,930,000	\$4,474.00	\$4,280,001	to	\$4,290,000	\$4,762.00
\$3,930,001	to	\$3,940,000	\$4,482.00	\$4,290,001	to	\$4,300,000	\$4,770.00
\$3,940,001	to	\$3,950,000	\$4,490.00	\$4,300,001	to	\$4,310,000	\$4,778.00
\$3,950,001	to	\$3,960,000	\$4,498.00	\$4,310,001	to	\$4,320,000	\$4,786.00
\$3,960,001	to	\$3,970,000	\$4,506.00	\$4,320,001	to	\$4,330,000	\$4,794.00
\$3,970,001	to	\$3,980,000	\$4,514.00	\$4,330,001	to	\$4,340,000	\$4,802.00
\$3,980,001	to	\$3,990,000	\$4,522.00	\$4,340,001	to	\$4,350,000	\$4,810.00
\$3,990,001	to	\$4,000,000	\$4,530.00	\$4,350,001	to	\$4,360,000	\$4,818.00
\$4,000,001	to	\$4,010,000	\$4,538.00	\$4,360,001	to	\$4,370,000	\$4,826.00
\$4,010,001	to	\$4,020,000	\$4,546.00	\$4,370,001	to	\$4,380,000	\$4,834.00
\$4,020,001	to	\$4,030,000	\$4,554.00	\$4,380,001	to	\$4,390,000	\$4,842.00
\$4,030,001	to	\$4,040,000	\$4,562.00	\$4,390,001	to	\$4,400,000	\$4,850.00
\$4,040,001	to	\$4,050,000	\$4,570.00	\$4,400,001	to	\$4,410,000	\$4,858.00
\$4,050,001	to	\$4,060,000	\$4,578.00	\$4,410,001	to	\$4,420,000	\$4,866.00
\$4,060,001	to	\$4,070,000	\$4,586.00	\$4,420,001	to	\$4,430,000	\$4,874.00

# OLD REPUBLIC TITLE INSURANCE AGENCY, INC. d.b.a. OLD REPUBLIC TITLE AGENCY

#### **SECTION FIVE**

#### **Basic Escrow Rate (continued)**

<b>Transaction Amount</b>			<b>Escrow Rate</b>	<b>Transaction Amount</b>			<b>Escrow Rate</b>
\$4,430,001	to	\$4,440,000	\$4,882.00	\$4,720,001	to	\$4,730,000	\$5,114.00
\$4,440,001	to	\$4,450,000	\$4,890.00	\$4,730,001	to	\$4,740,000	\$5,122.00
\$4,450,001	to	\$4,460,000	\$4,898.00	\$4,740,001	to	\$4,750,000	\$5,130.00
\$4,460,001	to	\$4,470,000	\$4,906.00	\$4,750,001	to	\$4,760,000	\$5,138.00
\$4,470,001	to	\$4,480,000	\$4,914.00	\$4,760,001	to	\$4,770,000	\$5,146.00
\$4,480,001	to	\$4,490,000	\$4,922.00	\$4,770,001	to	\$4,780,000	\$5,154.00
\$4,490,001	to	\$4,500,000	\$4,930.00	\$4,780,001	to	\$4,790,000	\$5,162.00
\$4,500,001	to	\$4,510,000	\$4,938.00	\$4,790,001	to	\$4,800,000	\$5,170.00
\$4,510,001	to	\$4,520,000	\$4,946.00	\$4,800,001	to	\$4,810,000	\$5,178.00
\$4,520,001	to	\$4,530,000	\$4,954.00	\$4,810,001	to	\$4,820,000	\$5,186.00
\$4,530,001	to	\$4,540,000	\$4,962.00	\$4,820,001	to	\$4,830,000	\$5,194.00
\$4,540,001	to	\$4,550,000	\$4,970.00	\$4,830,001	to	\$4,840,000	\$5,202.00
\$4,550,001	to	\$4,560,000	\$4,978.00	\$4,840,001	to	\$4,850,000	\$5,210.00
\$4,560,001	to	\$4,570,000	\$4,986.00	\$4,850,001	to	\$4,860,000	\$5,218.00
\$4,570,001	to	\$4,580,000	\$4,994.00	\$4,860,001	to	\$4,870,000	\$5,226.00
\$4,580,001	to	\$4,590,000	\$5,002.00	\$4,870,001	to	\$4,880,000	\$5,234.00
\$4,590,001	to	\$4,600,000	\$5,010.00	\$4,880,001	to	\$4,890,000	\$5,242.00
\$4,600,001	to	\$4,610,000	\$5,018.00	\$4,890,001	to	\$4,900,000	\$5,250.00
\$4,610,001	to	\$4,620,000	\$5,026.00	\$4,900,001	to	\$4,910,000	\$5,258.00
\$4,620,001	to	\$4,630,000	\$5,034.00	\$4,910,001	to	\$4,920,000	\$5,266.00
\$4,630,001	to	\$4,640,000	\$5,042.00	\$4,920,001	to	\$4,930,000	\$5,274.00
\$4,640,001	to	\$4,650,000	\$5,050.00	\$4,930,001	to	\$4,940,000	\$5,282.00
\$4,650,001	to	\$4,660,000	\$5,058.00	\$4,940,001	to	\$4,950,000	\$5,290.00
\$4,660,001	to	\$4,670,000	\$5,066.00	\$4,950,001	to	\$4,960,000	\$5,298.00
\$4,670,001	to	\$4,680,000	\$5,074.00	\$4,960,001	to	\$4,970,000	\$5,306.00
\$4,680,001	to	\$4,690,000	\$5,082.00	\$4,970,001	to	\$4,980,000	\$5,314.00
\$4,690,001	to	\$4,700,000	\$5,090.00	\$4,980,001	to	\$4,990,000	\$5,322.00
\$4,700,001	to	\$4,710,000	\$5,098.00	\$4,990,001	to	\$5,000,000	\$5,330.00
\$4,710,001	to	\$4,720,000	\$5,106.00				

For transactions over \$5,000,000, the Basic Escrow Rate is \$5,630.00 plus \$8.00 for each \$10,000 or fraction thereof over \$5,000,000.