

**BEELINE SETTLEMENT SERVICES, LLC**

**ESCROW FEES AND CHARGES  
FOR USE IN THE STATE OF ARIZONA**

Effective Date: January 20, 2022

Please note that the Escrow Fees to be used for Arizona are the Beeline Settlement Services, LLC fees in the pages immediately following this cover page.

### **Beeline Settlement Services, LLC Fees, Defined**

**Refinance Settlement Fee:** The handling, processing and services associated with closing and escrow, including but not limited to production of HUD-1 settlement statements, one document preparation, mortgage payoff verification, scheduling coordination, document delivery and tracking, quality control, escrow disbursement, bank fees and mailing. This fee may include certain third party costs paid on client's behalf, including but not limited to wire fees, courier fees, tax certification, document scan fees and e-recording fees.

**Purchase Buyer Settlement Fee:** The handling, processing and services associated with closing and escrow, including but not limited to production of HUD-1 settlement statements, mortgage payoff verification, scheduling coordination and signing for Buyer, document delivery and tracking, quality control, escrow disbursement, bank fees and mailing. This fee may include certain third party costs paid on client's behalf, including but not limited to wire fees and courier fees.

**Purchase Seller Settlement Fee:** The handling, processing and services associated with closing and escrow, including but not limited to production of HUD-1 settlement statements, mortgage payoff verification, scheduling coordination and signing for Seller, document delivery and tracking, quality control, escrow disbursement, bank fees and mailing. This fee may include certain third party costs paid on client's behalf, including but not limited to wire fees and courier fees.

**Sub-Escrow:** The processing, payout, delivery and tracking of escrow funds. This service may include additional fees incurred by the escrow agent such as wire fees, overnight delivery fees and check cancellation fees.

**Interest-Bearing Account Fee:** A party to the transaction may request, in writing, that the company deposit escrow funds into an interest-bearing account. Such request shall be evaluated based on company procedures and the provisions of the Arizona Revised Statutes. The fee is for opening, servicing, and closing the account.

**Negotiated Rate:** Under certain circumstances, the company reserves the right to negotiate fees. Any such negotiated rate agreement must be approved by an officer of the company and signed by the company and the client. A copy of said agreement shall be retained in the files of the company.

**Schedule of Fees**

Refinance Settlement Fee: \$400.00

Purchase Buyer Settlement Fee: \$425.00

Purchase Seller Settlement Fee: \$425.00

**Additional Fees:**

Sub-Escrow: \$125.00

Interest-Bearing Account Fee: \$50.00