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Stayton, Oregon 97383 | (503) 769-6444
SANTIAM ESCROW | COLLECTION ESCROW SERVICES

# COLLECTION ESCROW FEE SCHEDULE

**EFFECTIVE OCTOBER 1, 2025**

## INITIAL SETUP

| | |
|---|---|
| Single buyer / single seller | **$300** |
| Multiple buyers or sellers | **$400** |
| Document hold only | **$300** |
| Monthly servicing fee | **To be determined** |

## PAYMENT POSTING FEES

| | |
|---|---|
| Monthly payment<br>*Includes one disbursement per posting.* | **$18** |
| Quarterly payment | **$30** |
| Semiannual payment | **$40** |
| Annual payment | **$60** |
| Each additional disbursement | **$10** |

## TAX AND INSURANCE RESERVES

| | |
|---|---|
| Reserve account setup | **$75** |
| Reserve account maintenance | **$2/month** |
| Impound / holdback — one-time disbursement | **$500** |
| Impound / holdback — periodic disbursements | **To be determined** |
| Disbursement<br>*$15 for each additional disbursement.* | **$30** |

## ACCOUNT EXCEPTIONS AND CLOSEOUT

| | |
|---|---|
| NSF — first returned payment<br>*Additional fees apply for multiple returns and must be included with replacement funds.* | **$50** |
| Account payoff / closeout | **$200** |

## ADDITIONAL SERVICES

*Charged to the party requesting the service or incurring the fee.*

| | | | |
|---|---|---|---|
| Wire in / out fee | **$40** | Stop payment and reissue | **$25** |
| Late-charge monitoring | **$3/month** | Late notice (upon request) | **$20** |
| Assignment / assumption | **$150** | Amendment / modification | **$150** |
| Requested advice slip / receipt | **$5** | Loan verification | **$30** |
| Payment history | **$10** | Amortization schedule | **$20** |
| Payoff quote | **$30** | Payoff update | **$20** |
| Copies of documents | **$20** | Fax fee | **$10** |

Regular service includes holding original fulfillment documents on behalf of the seller and mailing year-end statements each January. Additional fees may be charged for work or expenses incurred at the request of the parties or their agents.