

SAFE HARBOR FUNDING, L.L.C.

Construction Disbursement Control Basic Rates

FEE SCHEDULE

1)	Set up of Account	\$150
2)	Residential Account (Within 50 Miles)	
	Up to \$500,000.	Base Fee \$150
	\$500,001 to \$1,000,000	\$200
	\$1,000,001 to \$3,000,000	\$350.00
	Over \$3,000,000	\$450.00
3)	Commercial Account (Within 50 Miles)	
	Up to \$500,000	Base Fee \$175
	\$500,001 to \$1,000,000	\$275
	\$1,000,001 to \$3,000,000	\$500
	Over \$3,000,000	\$600
4)	Bundled Rate	\$250
	This amount includes the set-up, servicing and up to 4 disbursements (does not include inspection)	
5)	Multiple lot/unit Inspection: Base fee + \$35 for each additional lot/unit in same trip.	
6)	Inspections 51 – 100 miles away	Base fee + \$75.00
	Over 100 miles away	Base fee + \$125.00
	Out of State	Base fee + cost of travel
7)	Disbursement fee	\$15 per disbursement
8)	Dormant account	\$50/year
9)	Change of Contractor/Borrower/Lender	\$60
10)	Cancellation/withdrawal of contract	\$100
11)	Copies	\$.50/page

Restated 7/06, 3/08, 8/10

12)	Check Replacement fee	\$15
13)	Duplicate 1099 statement	\$5
14)	Overnight/Special Delivery	\$25
15)	Special Courier Fee	\$30
16)	Opening an interest bearing account	
	At same Financial Institution as SHF deposits	\$15
	At different Financial Institution than SHF deposits	\$35
16)	Audit of file	\$60/hour
17)	Extra work charge	\$100/hour
18)	Insufficient Funds (NSF) and/or dishonored checks	25.00*
	*Plus any charge assessed by the financial institution as a result of the dishonored check	

Restated 7/06, 8/10