

ServiceLink Field Services LLC

P.O. Box 809395
Chicago, IL 60680
Phone No: (440) 633-4000
Fax No: (720) 566-8536

Property Insp. - Property Inspection Services - INVOICE

Seterus, Inc.

14523 SW Milliken Way
Beaverton, OR 97005

Re: KIDA ANDRZEJ
22 FAIRVIEW ST
ANSONIA, CT 06401 0000

Loan #: 29765041
Loan Type: FannieMae
Inv. ID / Cat. ID: 278 / 001
Cost Center:
CONV-FN Case No:
GSE Code: F
GSE REO Rem. Code:

Invoice #: 0100004786-1202964960
Invoice Status: Check Confirmed(Exc)
Input By: Jacqueline McIntosh
Date Submitted: 1/14/2016
Invoice Date: 1/14/2016
Vendor Ref #: 100004786
Vendor Code: FNFIELD
Payee Code: EB56411
Type: Non Judicial
Order Date: 1/6/2016
Order Complete Date: 1/12/2016
Acquisition Date:
Paid in Full Date: N/A
Foreclosure Removal: N/A

Invoice ID: 171690547
Asset Number:
Outsourcer:

SubmittedDate	1st Reviewed Date	Last Reviewed	Accepted Date	Approved Date	Chk Requested	Chk Confirmed
1/14/2016				1/20/2016	1/20/2016	1/21/2016

Cost Description(s)	W/H	Aff.Ind	Item Date	Qty	Item Price	Orig. Billed	Adjust	Net
Property Services - Insp - Occupancy Inspection			01/14/2016	1	\$15.00	\$15.00	\$0.00	\$15.00
Note: CONTACT INSPECTION								
Service From Date: 1/6/2016			Service To Date: 1/12/2016					
Property Services - Sales Tax			01/14/2016	1	\$0.00	\$0.00	\$0.00	\$0.00
Note: TAXES ASSESSED.								
Service From Date: 1/6/2016			Service To Date: 1/12/2016					

\$15.00	\$0.00	\$15.00
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Total:	\$15.00	\$0.00	\$15.00
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Invoice Level Exceptions

Same Service Date

Invoice Level Comment

Requested Services

Payment information

Requested Date		Check/ACH#	Payment Date		Amount	
01/20/2016		0000411828	01/20/2016		\$15.00	
Category	Subcategory	Trans Code	Reason Code	Caw Payee Code	Seq Code	Net Amount
Property Services	Insp - Occupancy Inspection	631	FPIF	39R57		\$15.00

Invoice Chronology

Created	Servicer User	Vendor User	Action
01/14/2016		jmcintosh	Created
01/14/2016		defordj	Invoice Imported
01/14/2016		jmcintosh	Submitted
01/20/2016	dnimer		Approved
01/20/2016			Check Requested
01/21/2016			Check Confirmed

Invoice History

Invoice #	Submitted	Approved	Dept	Vdr Type	Vendor Name	Status	Checks
				Fees	Costs	Total	
62066535-0173320174	11/19/2015	11/24/2015	Property Insp.	Property Services	Safeguard Properties, LLC		0000327931
				\$0.00	\$15.00	\$15.00	
62468868-0174339665	12/14/2015	12/23/2015	Property Insp.	Property Services	Safeguard Properties, LLC		0000370139
				\$0.00	\$15.00	\$15.00	
0100004786-1202964960	01/14/2016	01/20/2016	Property Insp.	Property Services	ServiceLink Field Services LLC		0000411828
				\$0.00	\$15.00	\$15.00	
0100005371-1203269884	02/11/2016	02/17/2016	Property Insp.	Property Services	ServiceLink Field Services LLC		0000442650
				\$0.00	\$15.00	\$15.00	
0100006008-1203563084	03/11/2016	03/23/2016	Property Insp.	Property Services	ServiceLink Field Services LLC		0000485790
				\$0.00	\$15.00	\$15.00	
0100006679-1203844620	04/12/2016	04/21/2016	Property Insp.	Property Services	ServiceLink Field Services LLC		0000521980
				\$0.00	\$15.00	\$15.00	

Execution Date Time: 05/13/2016 01:16:32 PM

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0100007306- 1204115978	05/11/2016	01/01/1753	Property Insp.	Property Services	ServiceLink Field Services LLC		
				\$0.00	\$15.00	\$15.00	