#### Safeguard Properties, LLC

7887 Safeguard Circle Valley View, OH 44125 5742 Phone No: (216) 739-2900 Fax No: (216) 706-6337

#### **Property Insp. - Property Inspection Services - INVOICE**

Seterus, Inc. Invoice #: 62066535-0173320174

 Loan Type:
 FannieMae
 Payee Code:
 EB11937

 Inv. ID / Cat. ID:
 278 / 001
 Type:
 Non Judicia

 Cost Center:
 Order Date
 11/6/2015

 CONV-FN Case No:
 Order Complete Date
 11/16/2015

 GSE Code:
 F

GSE REO Rem. Code:

Acquisition Date:

Paid in Full Date:

N/A

Paid in Full Date: N/A
Foreclosure Removal N/A

Invoice ID: 168717498

Asset Number: Outsourcer:

Loan #:

SubmittedDate 1st Reviewed Date Last Reviewed Accepted Date Approved Date Chk Requested Chk Confirmed 11/19/2015 11/24/2015 11/25/2015

Cost Description(s)W/HAff.Ind Item DateQtyItem PriceOrig. BilledAdjustNetProperty Services - Insp - Occupancy Inspection11/16/20151\$15.00\$15.00\$0.00\$15.00

Note: \*\*NO CONTACT INSPECTION\*\*

Total: \$15.00 \$0.00 \$15.00 \$15.00 \$0.00 \$15.00

**Invoice Level Exceptions** 

None

Invoice Level Comment
Services ordered by servicer

Execution Date Time: 05/13/2016 01:16:32 PM Pages: 1/ 4

## **Payment information**

Requested Date Check/ACH# Payment Date Amount

11/24/2015 0000327931 11/24/2015 \$15.00

Category Subcategory Trans Code Reason Code Caw Payee Seq Code Net Amount

Code

Property Insp - Occupancy 631 FPIF 39R57 \$15.00

Services Inspection

## Invoice Chronology

Created	Servicer User	Vendor User	Action
11/19/2015		mhughart	Created
11/19/2015		mhughart	Invoice Imported
11/19/2015		mhughart	Submitted
11/24/2015	dnimer		Approved
11/24/2015	dnimer		Approved
11/24/2015			Check Requested
11/25/2015			Check Confirmed

Excecution Date Time: 05/13/2016 01:16:32 PM Pages: 2/ 4

# **Invoice History**

· <u></u>							
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 \$0.00	Safeguard Properties, LLC \$15.00	\$15.00	0000370139
0100004786-	01/14/2016	01/20/2016	Property Insp.		ServiceLink Field		ÿ
1202964960				Services \$0.00	Services LLC \$15.00	\$15.00	0000411828
0100005371- 1203269884	02/11/2016	02/17/2016	Property Insp.	Property Services \$0.00	ServiceLink Field Services LLC \$15.00	\$15.00	0000442650
0100006008-	03/11/2016	03/23/2016	Property Insp.	Property	ServiceLink Field		0000485790
1203563084				Services \$0.00	Services LLC \$15.00	\$15.00	
0100006679- 1203844620	04/12/2016	04/21/2016	Property Insp.	Property Services \$0.00	ServiceLink Field Services LLC \$15.00	\$15.00	0000521980
Excecution	on Date Time:	Pages:	: 3/ 4				

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