

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.

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 #: 62468868-0174339665
Invoice Status: Check Confirmed(Exc)
Input By: Simona Cismasiu
Date Submitted: 12/14/2015
Invoice Date: 12/13/2015
Vendor Ref #: 0174339665
Vendor Code: SAFEGUAR
Payee Code: EB11937
Type: Non Judicial
Order Date: 12/7/2015
Order Complete Date: 12/12/2015
Acquisition Date:
Paid in Full Date: N/A
Foreclosure Removal: N/A

Invoice ID: 169991766
Asset Number:
Outsourcer:

SubmittedDate	1st Reviewed Date	Last Reviewed	Accepted Date	Approved Date	Chk Requested	Chk Confirmed
12/14/2015				12/23/2015	12/23/2015	12/24/2015

Cost Description(s)	W/H	Aff.Ind	Item Date	Qty	Item Price	Orig. Billed	Adjust	Net
Property Services - Insp - Occupancy Inspection			12/12/2015	1	\$15.00	\$15.00	\$0.00	\$15.00

Note: **NO CONTACT INSPECTION**

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

Possible Duplicate with Same Service Date

Invoice Level Comment

Services ordered by servicer

Payment information

Requested Date		Check/ACH#	Payment Date		Amount	
12/23/2015		0000370139	12/23/2015		\$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
12/14/2015		SXC	Created
12/14/2015		Cismasiu	Invoice Imported
12/14/2015		SXC	Submitted
12/23/2015	dnimer		Approved
12/23/2015			Check Requested
12/24/2015			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	