

NewRez LLC DBA Shellpoint Mortgage Loan History Summary

Loan ID
0579272117

Borrower Name
[REDACTED]

Trans Date	Due Date	Trans Desc	Rev Code	Flag	Trans Amount	Principal Amount	Balance	Interest Amount	Escrow Amount	Escrow Balance	Late Charge Amount	Late Charge Balance	Unappl. Balance	Money Type
12/03/20	04/01/20	Property Inspection Disb	0 0		(15.00)		168,316.30			(4,277.64)		191.45	\$0.00	ACH
		ACH Ref:#2570	Payee: <u>MORTGAGE CONTRACTING SERVICES, INC</u>		Batch ID: 519369									
		Invoice Number: 60088150_00173												
12/01/20	04/01/20	Skip Trace Disb	0 0		(2.00)		168,316.30			(4,277.64)		191.45	\$0.00	Check
		Check #:1473666	Payee: <u>EXPRESS CAPITAL SERVICES</u>		Batch ID: 517514									
		Invoice Number: 10312020												
12/01/20	04/01/20	Skip Trace Disb	0 0		(7.50)		168,316.30			(4,277.64)		191.45	\$0.00	Check
		Check #:1473666	Payee: <u>EXPRESS CAPITAL SERVICES</u>		Batch ID: 517514									
		Invoice Number: 10312020												
11/17/20	11/01/20	Late Charge Assess	0 0		(27.35)		168,316.30			(4,277.64)	(27.35)	191.45	\$0.00	None
11/09/20	04/01/20	Property Inspection Disb	0 0		(15.00)		168,316.30			(4,277.64)		164.10	\$0.00	ACH
		Payee: <u>MORTGAGE CONTRACTING SERVICES, INC</u>		Batch ID: 501459										
		Invoice Number: 60086770_00085												
10/22/20	04/01/20	Miscellaneous Disb	0 0		(10.40)		168,316.30			(4,277.64)		164.10	\$0.00	ACH
		Payee: <u>AMC DILIGENCE, LLC</u>		Batch ID: 488548										
		Invoice Number: 119563												
10/17/20	10/01/20	Late Charge Assess	0 0		(27.35)		168,316.30			(4,277.64)	(27.35)	164.10	\$0.00	None
10/13/20	04/01/20	Skip Trace Disb	0 0		(7.50)		168,316.30			(4,277.64)		136.75	\$0.00	ACH
		Payee: <u>EXPRESS CAPITAL SERVICES</u>		Batch ID: 482349										
		Invoice Number: 9302020												
10/08/20	04/01/20	Property Inspection Disb	0 0		(15.00)		168,316.30			(4,277.64)		136.75	\$0.00	ACH
		Payee: <u>MORTGAGE CONTRACTING SERVICES, INC</u>		Batch ID: 478911										
		Invoice Number: 60085522_00030												
09/30/20	04/01/20	Skip Trace Disb	0 0		(2.00)		168,316.30			(4,277.64)		136.75	\$0.00	ACH
		Payee: <u>EXPRESS CAPITAL SERVICES</u>		Batch ID: 473114										
		Invoice Number: 8312020												
09/28/20	04/01/20	Legal Cost Disb	0 0		(3,012.50)		168,316.30			(4,277.64)		136.75	\$0.00	ACH
		Payee: <u>Akerman LLP</u>		Batch ID: 470794										
		Invoice Number: 9587691												
09/24/20	04/01/20	Property Inspection Disb	0 0		(15.00)		168,316.30			(4,277.64)		136.75	\$0.00	ACH
		Payee: <u>MORTGAGE CONTRACTING SERVICES, INC</u>		Batch ID: 468208										
		Invoice Number: 60084413_00011												
09/17/20	09/01/20	Late Charge Assess	0 0		(27.35)		168,316.30			(4,277.64)	(27.35)	136.75	\$0.00	None

