

RAS Citron, LLC
130 Clinton Road, Suite 202
FAIRFIELD, NJ 07004
973-575-0707
ATTORNEYS FOR PLAINTIFF
Richard M. Citron, Esq.
STATE BAR NUMBER: 033071995

U.S. BANK NATIONAL ASSOCIATION,
AS TRUSTEE FOR J.P. MORGAN
MORTGAGE TRUST 2006-A6,
MORTGAGE PASS-THROUGH
CERTIFICATES,
Plaintiff/Mortgagee

vs.

ALEXANDRE JOULINE, et al
Defendant(s)/Mortgagor(s)

SUPERIOR COURT OF NEW JERSEY
CHANCERY DIVISION

BERGEN COUNTY

DOCKET NO.

CERTIFICATION OF AMOUNT DUE

Christie Persons, of full age, hereby certifies as follows:

1. I, Christie Persons, am employed by Nationstar Mortgage LLC at its Lewisville, TX office as a Document Execution Specialist. My responsibilities in this position are: review and execute foreclosure documents. Said company is a mortgage servicing company authorized to service and handle mortgage transactions on behalf of the plaintiff involving the mortgage debtor(s) named in the plaintiff's complaint. The plaintiff has not revoked said mortgage servicing company's authority and, as such, I have the authority to make, on behalf of the plaintiff, the computation of amount due herein set forth.

2. I have thoroughly reviewed Nationstar Mortgage LLC's books and records concerning the note and mortgage loan described in the plaintiff's complaint.

3. Said books and business records indicate that the default of the defendant/borrowers, ALEXANDRE JOULINE remains uncured and there is due to plaintiff in this action the sum of \$1,606,143.02 as set forth in the Proof of Amount Due Schedule annexed



hereto. I have reviewed all entries and calculations and they are correct. Per Diem interest, as set forth in the annexed schedule will accrue on the principal from July 27, 2017.

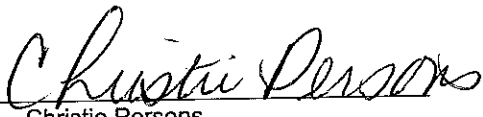
4. There are no just debts, set-offs, credits or allowances due or to become due from the plaintiff to the defendant-borrower(s), other than those set forth herein.

5. The plaintiff is the holder of the aforesaid note and mortgage.

6. I understand that the court will rely upon this affidavit in support of the plaintiff's application for a foreclosure judgment in the action.

7. I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Date: 8/25/2017

Signature: 

Print Name: Christie Persons

Title: Document Execution Specialist

AMOUNT DUE SCHEDULE

NOTE AND MORTGAGE DATED July 18, 2006
 Recorded on August 21, 2006, in BERGEN County, in Book 16205 at Page 718
 Property Address: 466 EAST SADDLE RIVER ROAD, SADDLE RIVER (UPPER SADDLE RIVER), NJ 07458
 Mortgage Holder: U.S. BANK NATIONAL ASSOCIATION, AS TRUSTEE FOR J.P. MORGAN MORTGAGE TRUST 2006-A6, MORTGAGE PASS-THROUGH CERTIFICATES

STATEMENT OF AMOUNT DUE

Unpaid Principal Balance as of March 1, 2009	\$1,000,000.00
Interest from February 1, 2009 to July 27, 2017 Breakdown Attached	\$356,451.61
Advances Through July 27, 2017	
Real Estate Taxes	\$128,816.17
04/16/2009	\$167.47
08/17/2009	\$3,816.62
10/28/2009	\$3,815.00
02/02/2010	\$3,730.00
04/12/2010	\$3,730.00
08/10/2010	\$3,901.94
10/22/2010	\$3,901.00
01/25/2011	\$3,816.00
04/14/2011	\$3,816.00
08/16/2011	\$4,038.14
10/21/2011	\$4,038.00
01/20/2012	\$3,927.00
04/06/2012	\$3,927.00

08/09/2012	\$4,005.96	
10/24/2012	\$3,929.80	
01/18/2013	\$3,947.00	
04/11/2013	\$3,947.00	
08/02/2013	\$4,085.30	
10/25/2013	\$4,085.00	
02/05/2014	\$4,016.00	
04/21/2014	\$4,016.00	
08/14/2014	\$4,139.16	
10/28/2014	\$4,138.00	
01/28/2015	\$4,077.00	
04/22/2015	\$4,077.00	
08/19/2015	\$4,226.96	
10/21/2015	\$4,225.00	
01/27/2016	\$4,151.00	
04/25/2016	\$4,151.00	
07/29/2016	\$4,274.82	
10/28/2016	\$4,274.00	
01/24/2017	\$4,213.00	
04/20/2017	\$4,213.00	
Home Owners Insurance Premiums		\$99,959.90
06/23/2009	\$4,704.00	
01/26/2010	\$6,629.00	

11/24/2010	\$6,418.00	
11/25/2011	\$8,861.00	
03/08/2012	(\$8,861.00)	
03/09/2012	\$6,466.00	
11/28/2012	\$5,186.73	
11/28/2012	\$9,999.00	
02/25/2014	\$6,788.05	
02/25/2014	(\$6,788.05)	
02/28/2014	\$6,788.05	
03/10/2014	\$6,788.05	
03/10/2014	(\$6,788.05)	
03/18/2014	\$6,788.05	
03/18/2014	(\$6,788.05)	
03/28/2014	\$6,788.05	
12/22/2014	\$12,120.00	
01/22/2016	\$11,125.00	
01/22/2016	\$12,452.07	
01/20/2017	\$11,284.00	
Mortgage Insurance Premiums		\$0.00
Inspections		\$888.00
05/01/2009	\$15.00	
06/08/2009	\$15.00	
07/08/2009	\$15.00	

08/06/2009	\$15.00
09/08/2009	\$15.00
10/07/2009	\$15.00
11/09/2009	\$15.00
12/07/2009	\$15.00
01/06/2010	\$15.00
02/05/2010	\$15.00
03/09/2010	\$15.00
04/05/2010	\$15.00
05/10/2010	\$15.00
06/07/2010	\$15.00
06/28/2011	\$15.00
08/02/2011	\$15.00
02/02/2013	\$15.00
04/09/2013	\$15.00
05/08/2013	\$15.00
06/21/2013	\$15.00
07/24/2013	\$15.00
08/22/2013	\$15.00
09/26/2013	\$15.00
10/28/2013	\$15.00
12/26/2013	\$15.00
01/14/2014	\$15.00

02/05/2014	\$15.00
04/24/2014	\$15.00
05/22/2014	\$15.00
06/19/2014	\$15.00
07/14/2014	\$15.00
07/24/2014	\$15.00
09/17/2014	\$15.00
10/09/2014	\$15.00
10/09/2014	\$15.00
10/22/2014	(\$15.00)
10/31/2014	\$15.00
12/15/2014	\$15.00
12/16/2014	\$15.00
12/23/2014	\$15.00
02/04/2015	\$15.00
03/19/2015	\$15.00
03/23/2015	(\$42.00)
03/31/2015	\$15.00
04/01/2015	(\$15.00)
04/23/2015	\$15.00
06/03/2015	\$15.00
06/10/2015	\$15.00
06/11/2015	(\$15.00)

07/09/2015	\$15.00
07/31/2015	\$15.00
08/03/2015	(\$15.00)
08/31/2015	\$15.00
09/10/2015	\$15.00
09/23/2015	\$15.00
09/24/2015	(\$15.00)
10/16/2015	\$15.00
11/13/2015	\$15.00
12/14/2015	\$15.00
01/20/2016	\$15.00
02/04/2016	\$15.00
02/29/2016	\$15.00
03/01/2016	(\$15.00)
03/25/2016	\$15.00
04/14/2016	\$15.00
05/19/2016	\$15.00
06/10/2016	\$15.00
06/30/2016	\$15.00
07/01/2016	(\$15.00)
08/01/2016	\$15.00
08/29/2016	\$15.00
08/30/2016	(\$15.00)

09/01/2016		(\$15.00)	
09/07/2016		(\$15.00)	
09/23/2016		\$15.00	
12/02/2016		\$15.00	
12/09/2016		\$15.00	
12/12/2016		(\$15.00)	
12/22/2016		\$15.00	
01/20/2017		\$15.00	
02/14/2017		\$15.00	
03/16/2017		\$15.00	
05/11/2017		\$15.00	
06/14/2017		\$15.00	
07/11/2017		\$15.00	
07/21/2017		\$15.00	
07/21/2017		\$15.00	
07/24/2017		(\$30.00)	
Winterizing/Securing			\$20,027.34
05/07/2013	Photos	\$12.60	
05/07/2013	Land Initial	\$130.00	
05/29/2013	Land periodic	\$100.00	
05/29/2013	Photos	\$12.60	
06/18/2013	Electricity	\$89.64	
06/20/2013	Electricity	\$22.55	

06/21/2013	Land periodic	\$100.00
06/21/2013	Photos	\$12.60
07/25/2013	Land periodic	\$100.00
07/25/2013	Photos	\$12.60
08/05/2013	Land periodic	\$100.00
08/05/2013	Photos	\$12.60
08/12/2013	Electricity	\$22.23
08/12/2013	Electricity	\$71.65
08/22/2013	Photos	\$42.00
08/22/2013	Locksmith	\$95.00
08/26/2013	Land periodic	\$100.00
08/26/2013	Photos	\$12.60
09/03/2013	Photos	\$42.00
09/03/2013	Locksmith	\$35.00
09/12/2013	Land periodic	\$100.00
09/12/2013	Photos	\$12.60
10/21/2013	Land periodic	\$100.00
10/21/2013	Photos	\$12.60
10/31/2013	Land periodic	\$100.00
10/31/2013	Photos	\$12.60
07/15/2014	Locksmith	\$60.00
07/15/2014	Land Initial	\$125.00
08/01/2014	Land periodic	\$80.00

08/20/2014	Land periodic	\$80.00	
08/20/2014	Land periodic	\$80.00	
09/30/2014	Land periodic	\$80.00	
09/30/2014	Land periodic	\$80.00	
10/15/2014	Land periodic	\$80.00	
10/31/2014	Land periodic	\$80.00	
01/13/2015	Locksmith	\$30.00	
05/11/2015	Land Initial	\$125.00	
06/01/2015	Land periodic	\$85.25	
06/17/2015	Land periodic	\$85.25	
07/21/2015	Land periodic	\$85.25	
07/30/2015	Land periodic	\$85.25	
08/18/2015	Land periodic	\$85.25	
09/14/2015	Land periodic	\$85.25	
09/30/2015	Land periodic	\$85.25	
10/14/2015	Utilities Utility Service/Transfer	\$75.00	
10/19/2015	Land periodic	\$85.25	
10/27/2015	Locksmith	\$30.00	
10/27/2015	Winterization	\$53.29	
10/27/2015	Trash Removal	\$1,605.00	
10/30/2015	Maint/Yard	\$705.40	
10/30/2015	Maint/Yard	\$428.60	
11/04/2015	Land periodic	\$85.25	

11/25/2015	Winterization	\$159.87
11/25/2015	Trash Removal	\$331.70
11/25/2015	Trash Removal	\$56.18
12/03/2015	Utilities Utility Service/Transfer	\$75.00
12/16/2015	Utilities Utility Service/Transfer	\$10.33
12/31/2015	Land periodic	\$10.00
12/31/2015	Land periodic	\$10.00
01/08/2016	Utilities Utility Service/Transfer	\$7.66
01/29/2016	Land periodic	\$10.00
02/17/2016	Utilities Utility Service/Transfer	\$9.44
02/22/2016	Paint interior	\$236.80
02/22/2016	Trash Removal	\$146.59
02/22/2016	Trash Removal	\$33.17
03/11/2016	Utilities Utility Service/Transfer	\$9.44
03/31/2016	Utilities Utility Service/Transfer	\$9.44
04/08/2016	Maint/Yard	\$382.41
04/08/2016	Maint/Yard	\$313.70
04/08/2016	Maint/Yard	\$57.15
04/08/2016	Maint/Yard	\$32.04
04/08/2016	Maint/Yard	\$29.23
04/08/2016	Maint/Yard	\$24.48
04/11/2016	Maint/Yard	\$530.97
04/11/2016	Maint/Yard	\$132.72

04/11/2016	Maint/Yard	\$131.03	
04/11/2016	Maint/Yard	\$148.91	
04/11/2016	Maint/Yard	\$124.66	
04/11/2016	Trash Removal	\$943.74	
04/25/2016	Land periodic	\$10.00	
04/25/2016	Paint interior	\$453.00	
04/25/2016	Maint/Yard	\$195.64	
04/25/2016	Trash Removal	\$219.88	
04/27/2016	Trash Removal	\$916.00	
04/27/2016	Maint/Yard	\$1,257.29	
04/27/2016	Maint/Yard	\$288.64	
04/27/2016	Maint/Yard	\$113.28	
05/02/2016	Utilities Utility Service/Transfer	\$9.12	
05/05/2016	Trash Removal	\$183.20	
06/02/2016	Utilities Utility Service/Transfer	\$9.44	
07/08/2016	Utilities Utility Service/Transfer	\$9.44	
08/12/2016	Utilities Utility Service/Transfer	\$15.99	
08/18/2016	Land periodic	\$10.00	
09/08/2016	Roof	\$350.10	
09/08/2016	Roof	\$117.70	
09/08/2016	Land periodic	\$267.50	
09/08/2016	Maint/Yard	\$1,284.00	
09/08/2016	Maint/Yard	\$855.79	

09/08/2016	Trash Removal	\$1,326.80	
09/08/2016	Trash Removal	\$642.00	
09/08/2016	Trash Removal	\$642.00	
10/03/2016	Land periodic	\$85.25	
10/05/2016	Winterization	\$53.29	
10/07/2016	Land periodic	\$85.25	
11/10/2016	Land periodic	\$80.00	
11/10/2016	Land periodic	\$80.00	
11/14/2016	Land periodic	\$80.00	
11/25/2016	Utilities	\$170.87	
11/30/2016	Electricity	\$60.61	
12/08/2016	Land periodic	\$10.00	
01/05/2017	Utilities	\$5.00	
01/05/2017	Electricity	\$60.59	
05/10/2017	Land periodic	\$10.00	
05/17/2017	Utilities Utility Service/Transfer	\$75.00	
	Sub-Total of Advances		\$249,691.41
	Less Escrow Advances		(\$0.00)
	Net Advances		\$249,691.41

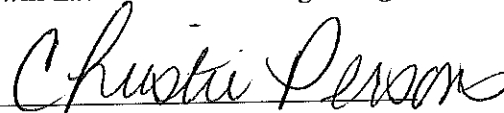
Total Amount Due As of July 27, 2017

\$1,606,143.02

Surplus Money: If after the sale and satisfaction of the mortgage debt, including costs and expenses, there remains any surplus money, the money will be deposited into the Superior Court Trust Fund and any person claiming the surplus, or any part thereof, may file a motion pursuant to Court Rules 4:64-3 and 4:57-2 stating the nature and extent of that person's claim and asking for an order directing payment of the surplus money. The Sheriff or other person conducting the sale will have information regarding the surplus, if any.

Date: 8/25/2017

Signature: _____



Print Name: Christie Persons

Title: Document Execution Specialist

Total Advanced	\$	228,776.07
Total Accounted For	\$	228,776.07
Difference		

	Flood	Hazard	Tax	Mortgage Insurance	Previous Servicer Escrow	Misc. Advances	Misc. Recoveries	Recovery Place Holder
	\$	\$	\$	\$	\$	\$	\$	\$
1/20/17		11284.00						
1/22/16		11125.00						
1/22/16		12452.07						
12/22/14		12120.00						
3/18/14		6788.05						
3/10/14		6788.05						
2/25/14		6788.05						
2/5/14			4016.00					
4/20/17			4213.00					
3/24/17			4213.00					
10/28/16			4274.00					
7/29/16			4274.82					
4/25/16			4151.00					
1/27/16			4151.00					
10/21/15			4225.00					
8/19/15			4226.86					
4/22/15			4077.00					
1/28/15			4077.00					
10/28/14			4138.00					
8/14/14			4139.16					
4/21/14			4016.00					
3/28/14		6788.05						
3/18/14		(6788.05)						
3/10/14		(6788.05)						
2/28/14		6788.05						
2/25/14		(6788.05)						
10/25/13			4085.00					
8/2/13			4085.30					
4/11/13			3947.00					
1/18/2013			3947.00					
11/28/2012		5186.73						
11/28/12		9999.00						
10/24/12			3929.80					
8/9/12			4005.96					
4/6/12		6466.00	3927.00					
3/9/12								
3/8/12		(8861.00)						
1/20/12			3927.00					
11/25/11		8861.00						
10/21/11			4038.00					
8/16/11			4038.14					
4/14/11			3816.00					
1/25/11			3816.00					
11/24/10		6418.00						
10/22/10			3901.00					
8/10/10			3901.94					
4/12/10			3730.00					
2/2/10			3730.00					
1/26/10		6629.00						
10/28/09			3815.00					
8/17/09			3816.62					
6/23/09		4704.00						
4/16/09			167.47					

Unpaid Principal	\$ 1,000,000.00	
Interest	\$ 356,451.61	Interest to date:
Escrow Total	\$ 228,776.07	Per Diem
Flood	\$ -	If 3rd decima
Hazard	\$ 99,959.90	
Tax	\$ 128,816.17	
Mortgage Insurance	\$ -	
Previous Servicer Escrow	\$ -	
Misc. Advances	\$ -	
Misc. Recoveries	\$ -	
Corporate Advance Total	\$ 20,915.34	
Inspections	\$ 888.00	
BPO's	\$ -	
Appraisals	\$ -	
Maintenance	\$ 20,027.34	
Legal (only when collectable)	\$ -	
Own Line Item	\$ -	

Forbearance
Hazard Loss
MI

Streamline Modification	\$ -
Tax Lien	\$ -
NSF	\$ -

Total (Before Forbearance)	\$ 1,606,143.02
Forbearance	\$ -
Suspense	\$ -
Hazard Suspense/Hazard Loss	\$ -
Total (After Forbearance)	\$ 1,606,143.02

THIS WORKSHEET IS SUBJECT TO ATTORNEY-CLIENT PRIVILEGE AND IS NOT TO BE ATTACHED AS AN EXHIBIT TO ANY DOCUMENT

JFIGS Worksheet		Comments
Last Four Digits of Loan #: 71772017		
Figures as of: 7/27/2017		
Current Unpaid Principal Balance	\$1,000,000.00	
Interest Breakdown	\$956,451.61	***See Interest Breakdown Below**
Per Diem (Monthly if FHA)	\$95.89	
Late Charges	\$0.00	
NSF Fees	\$0.00	
Corporate Advance Balance	\$20,915.34	
Property Inspection Costs	\$888.00	
BPO Costs	\$0.00	
Appraisal Costs	\$0.00	
Property Preservation	\$20,027.34	
Legal	\$0.00	
Other	\$0.00	
Own Line Item	\$0.00	
Escrow Advance Balance	\$228,776.07	
Flood Insurance Advances	\$0.00	
Hazard Insurance Advances	\$99,959.90	
Tax Advances	\$128,816.17	
Mortgage Insurance Premiums	\$0.00	
Previous servicer Escrow	\$0.00	
Misc. Advances	\$0.00	
Forbearance	\$0.00	
Suspense	\$0.00	
Streamline Mords	\$0.00	
Advance Total	\$249,691.41	
Hazard Suspense/Hazard Loss	\$0.00	
Total Due	\$1,606,143.02	

Type ARM, Conv/Unins
 Inv# CRX JPMMT 2006-A6

Msg1: 08 2: 3: Total 925004.09 Due 03/01/09
 UPB 1000000.00 LPR 02/01/09
 OPB 1000000.00

Affidavit - Interest Rate

Current Interest Rate: 6.875
 Per Diem: 95.890

Interest Paid To Date: 2/1/2009 Total Payoff Interest Due:

Rate	Interest From date	Interest To date	Days	Per Diem	Mnths	Monthly Interest	Total
6.875	02/01/2009	07/31/2011	911		30	5729.17	171875.10
3.000	08/01/2011	07/31/2012	366		12	2500.00	30000.00
3.375	08/01/2012	07/31/2013	365		12	2812.50	33750.00
2.875	08/01/2013	07/31/2014	365		12	2395.83	28749.96
2.750	08/01/2014	07/31/2015	365		12	2291.67	27500.04
3.000	08/01/2015	07/31/2016	366		12	2500.00	30000.00
3.500	08/01/2016	06/30/2017	334		11	2916.67	32083.37
3.500	07/01/2017	07/27/2017	26	95.890			2493.14
							Bottom

Payoff To Date: 07/27/2017
 Total Interest: 356451.61

F3=Exit F12=Return F7=Borrower F8=Late charges F6=Save
 F10=Corporate Advance F14=Print
 Press F6 to save

CP: ZZZ_ZOMG
 Inv# CRX Asum: N Total Due 1018302.22 Due 3/01/09
 Msg#1: 08 2: 3: UnPaidBal 1000000.00 LPR 2/01/09

Payments	Total Due	Outstanding Charges
P & I 5729.17 Y	391470.18	Current Late Charge 6323.31
Escrow 1630.54 Y	369207.12	Current NSF Due .00
Non-Escrow .00	.00	-Forbear Deferred Late Chg .00
-Subs-Gov .00 N	.00	Deferred NSF Charge .00
CA Pmt .00	.00	Deferred Interest .00
Corp Adv 164326.79	164326.79	NOW DUE Total Fees .00
Total 7359.71	1018302.22	

Account Balances	Current Balance	INCLUDES=> Total Charges
Subsidy-Government	.00	6323.31
Subsidy-Borrower	.00	-----Delinquency History-----
Partial Pmt/Forbear	.00	#Payments Del. 00102
Hazard Loss	.00	#Times Del. YTD 00 Life 000
Miscellaneous	.00	Days Del. 03083
CA Int/Bal .00	164326.79	To-Next-Late-Chg 16
Escrow Balance	.00	-----Dates-----
Deferred Escrow Bal	.00	Last Activity 8/08/17
Advances by Investor	.00	Interest Paid Thru 2/01/09
Advances by Servicer	86974.82	Last Payment Received 2/01/09
		Next Payment Due 3/01/09

F3=Exit F7=Next Loan F8=Prev Loan F9=Stmt Inq F12=Return PageUp=Loan Data

Nationstar Mortgage
Transaction History

8/09/17
12:30:23

CPERSONS

UnPaidBal: 1,000,000.00 Arm Flag: Y 8/01/2018

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Info Available: Account Information Extensions Corporate Advances Message Codes
Escrow Inf CTS PTYP Suspense Ttl Fees Disbursements

Trn#	Posted	Effective	Description	Next Due	Total Amt	SF Code
437	5/10/2017	5/10/2017	CORP ADV DISB	3/01/2009	10.00-	WR
436	4/20/2017	4/20/2017	BOROUGH TAX DISBURSED	3/01/2009	4213.00-	WR
435	4/20/2017	4/20/2017	BOROUGH TAX ADVANCE	3/01/2009	4213.00	WR
434	4/17/2017	4/18/2017	LATE FEE ASSESSED	3/01/2009	289.98	—
433	3/16/2017	3/17/2017	LATE FEE ASSESSED	3/01/2009	289.98	—
432	3/16/2017	3/16/2017	CORP ADV DISB	3/01/2009	15.00-	SC
431	3/16/2017	3/16/2017	CORP ADV DISB	3/01/2009	220.00-	SC
430	2/16/2017	2/17/2017	LATE FEE ASSESSED	3/01/2009	289.98	—
429	2/14/2017	2/14/2017	CORP ADV DISB	3/01/2009	15.00-	SC
428	1/24/2017	1/24/2017	BOROUGH TAX DISBURSED	3/01/2009	4213.00-	WR +

F2=Switch F3=Exit F4=Prompt Info F6=Print Report F7=Sort Options F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:30:23

CDPDS0NS

UnPaidBal: 1,000,000.00 Arm Flag: Y 8/01/2018

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Info Available: Account Information Extensions Corporate Advances Message Codes
Escrow Inf CTS PTPY Suspense Ttl Fees Disbursements

Trn#	Posted	Effective	Description	Next Due	Total Amt	SF Code
427	1/24/2017	1/24/2017	BOROUGH TAX ADVANCE	3/01/2009	4213.00	WR
426	1/20/2017	1/20/2017	CORPORATE ADVANCE ADJUS	3/01/2009	11284.00-	AD
425	1/20/2017	1/20/2017	CORP ADV DISB	3/01/2009	15.00-	SC
424	1/17/2017	1/18/2017	LATE FEE ASSESSED	3/01/2009	289.98	
423	1/05/2017	1/05/2017	CORP ADV DISB	3/01/2009	5.00-	SC
422	1/05/2017	1/05/2017	CORP ADV DISB	3/01/2009	60.59-	SC
421	12/22/2016	12/22/2016	CORP ADV DISB	3/01/2009	15.00-	SC
420	12/16/2016	12/19/2016	LATE FEE ASSESSED	3/01/2009	289.98	
419	12/12/2016	12/12/2016	CORPORATE ADVANCE ADJUS	3/01/2009	15.00	BT
418	12/09/2016	12/09/2016	CORP ADV DISB	3/01/2009	15.00-	SC +

F2=Switch F3=Exit F4=Prompt Info F6=Print Report F7=Sort Options F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:30:23

PERSONS

UnPaidBal: 1,000,000.00 Arm Flag: Y 8/01/2018

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Info Available: Account Information Extensions Corporate Advances Message Codes
Escrow Inf CTS PTPY Suspense Ttl Fees Disbursements

Trn#	Posted	Effective	Description	Next Due	Total Amt	SF Code
407	10/28/2016	10/28/2016	BOROUGH TAX DISBURSED	3/01/2009	4274.00-	WR
406	10/28/2016	10/28/2016	BOROUGH TAX ADVANCE	3/01/2009	4274.00	WR
405	10/17/2016	10/17/2016	LATE FEE ASSESSED	3/01/2009	289.98	
404	10/07/2016	10/07/2016	CORP ADV DISB	3/01/2009	85.25-	SC
403	10/05/2016	10/05/2016	CORP ADV DISB	3/01/2009	53.29-	SC
402	10/03/2016	10/03/2016	CORP ADV DISB	3/01/2009	85.25-	SC
401	9/23/2016	9/23/2016	CORP ADV DISB	3/01/2009	15.00-	SC
400	9/16/2016	9/16/2016	LATE FEE ASSESSED	3/01/2009	289.98	
399	9/08/2016	9/08/2016	CORP ADV DISB	3/01/2009	350.10-	SC
398	9/08/2016	9/08/2016	CORP ADV DISB	3/01/2009	117.70-	SC +

F2=Switch F3=Exit F4=Prompt Info F6=Print Report F7=Sort Options F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:30:23

CPERSONS

UnPaidBal: 1,000,000.00 Arm Flag: Y 8/01/2018

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Info Available: Account Information Extensions Corporate Advances Message Codes
Escrow Inf CTS PTPY Suspense Ttl Fees Disbursements

Trn#	Posted	Effective	Description	Next Due	Total Amt	SF Code
387	8/18/2016	8/18/2016	CORP ADV DISB	3/01/2009	10.00-	WR
386	8/17/2016	8/17/2016	PMT-CORPORATE ADVANCE	3/01/2009	10.00	AD
385	8/16/2016	8/16/2016	LATE FEE ASSESSED	3/01/2009	125.00	
384	8/15/2016	8/15/2016	CORP ADV DISB	3/01/2009	10.00-	WR
383	8/12/2016	8/12/2016	CORP ADV DISB	3/01/2009	15.99-	SC
382	8/01/2016	8/01/2016	CORP ADV DISB	3/01/2009	15.00-	SC
381	7/29/2016	7/29/2016	BOROUGH TAX DISBURSED	3/01/2009	4274.82-	SC
380	7/29/2016	7/29/2016	BOROUGH TAX ADVANCE	3/01/2009	4274.82	SC
379	7/18/2016	7/18/2016	LATE FEE ASSESSED	3/01/2009	125.00	
378	7/08/2016	7/08/2016	CORP ADV DISB	3/01/2009	9.44-	SC +

F2=Switch F3=Exit F4=Prompt Info F6=Print Report F7=Sort Options F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:30:23

CPERSONS

UnPaidBal: 1,000,000.00 Arm Flag: Y 8/01/2018

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Info Available: Account Information Extensions Corporate Advances Message Codes
Escrow Inf CTS PTY Suspense Ttl Fees Disbursements

Trn#	Posted	Effective	Description	Next Due	Total Amt	SF Code
377	7/08/2016	7/08/2016	CORP ADV DISB	3/01/2009	175.00-	SC
376	7/01/2016	7/01/2016	CORPORATE ADVANCE ADJUS	3/01/2009	15.00	BT
375	6/30/2016	6/30/2016	CORP ADV DISB	3/01/2009	15.00-	SC
374	6/16/2016	6/16/2016	LATE FEE ASSESSED	3/01/2009	125.00	—
373	6/10/2016	6/10/2016	CORP ADV DISB	3/01/2009	15.00-	SC
372	6/02/2016	6/02/2016	MISC SUSP DISBURSEMENT	3/01/2009	15.00-	WR
371	6/02/2016	6/02/2016	CORP ADV DISB	3/01/2009	9.44-	SC
370	5/24/2016	5/24/2016	PMT-MISC	3/01/2009	15.00	AD
369	5/19/2016	5/19/2016	CORP ADV DISB	3/01/2009	15.00-	SC
368	5/16/2016	5/16/2016	LATE FEE ASSESSED	3/01/2009	125.00	— +

F2=Switch F3=Exit F4=Prompt Info F6=Print Report F7=Sort Options F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:30:23

CPERSONS

UnPaidBal: 1,000,000.00 Arm Flag: Y 8/01/2018

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Info Available: Account Information Extensions Corporate Advances Message Codes
Escrow Inf CTS PTPY Suspense Ttl Fees Disbursements

Trn#	Posted	Effective	Description	Next Due	Total Amt	SF Code
357	4/25/2016	4/25/2016	CORP ADV DISB	3/01/2009	453.00-	SC
356	4/25/2016	4/25/2016	CORP ADV DISB	3/01/2009	195.64-	SC
355	4/25/2016	4/25/2016	CORP ADV DISB	3/01/2009	219.88-	SC
354	4/25/2016	4/25/2016	BOROUGH TAX DISBURSED	3/01/2009	4151.00-	SC
353	4/25/2016	4/25/2016	BOROUGH TAX ADVANCE	3/01/2009	4151.00	SC
352	4/18/2016	4/18/2016	LATE FEE ASSESSED	3/01/2009	125.00	
351	4/14/2016	4/14/2016	CORP ADV DISB	3/01/2009	15.00-	SC
350	4/11/2016	4/11/2016	CORP ADV DISB	3/01/2009	530.97-	SC
349	4/11/2016	4/11/2016	CORP ADV DISB	3/01/2009	132.72-	SC
348	4/11/2016	4/11/2016	CORP ADV DISB	3/01/2009	131.03-	SC +

F2=Switch F3=Exit F4=Prompt Info F6=Print Report F7=Sort Options F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:30:23

CPERSONS

UnPaidBal: 1,000,000.00 Arm Flag: Y 8/01/2018

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Info Available: Account Information Extensions Corporate Advances Message Codes
Escrow Inf CTS PTPY Suspense Ttl Fees Disbursements

Trn#	Posted	Effective	Description	Next Due	Total Amt	SF Code
327	2/22/2016	2/22/2016	CORP ADV DISB	3/01/2009	146.59-	SC
326	2/22/2016	2/22/2016	CORP ADV DISB	3/01/2009	33.17-	SC
325	2/17/2016	2/17/2016	CORP ADV DISB	3/01/2009	9.44-	SC
324	2/16/2016	2/16/2016	LATE FEE ASSESSED	3/01/2009	125.00	
323	2/04/2016	2/04/2016	CORP ADV DISB	3/01/2009	15.00-	SC
322	1/29/2016	1/29/2016	CORP ADV DISB	3/01/2009	10.00-	WR
321	1/27/2016	1/27/2016	BOROUGH TAX DISBURSED	3/01/2009	4151.00-	SC
320	1/27/2016	1/27/2016	BOROUGH TAX ADVANCE	3/01/2009	4151.00	SC
319	1/22/2016	1/22/2016	CORPORATE ADVANCE ADJUS	3/01/2009	11125.00-	AD
318	1/22/2016	1/22/2016	CORPORATE ADVANCE ADJUS	3/01/2009	12452.07-	AD +

F2=Switch F3=Exit F4=Prompt Info F6=Print Report F7=Sort Options F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:30:23

CPERSONS

UnPaidBal: 1,000,000.00 Arm Flag: Y 8/01/2018

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Info Available: Account Information Extensions Corporate Advances Message Codes
Escrow Inf CTS PTPY Suspense Ttl Fees Disbursements

Trn#	Posted	Effective	Description	Next Due	Total Amt	SF Code
297	10/21/2015	10/21/2015	BOROUGH TAX DISBURSED	3/01/2009	4225.00-	SC
296	10/21/2015	10/21/2015	BOROUGH TAX ADVANCE	3/01/2009	4225.00	SC
295	10/19/2015	10/19/2015	CORP ADV DISB	3/01/2009	85.25-	SC
294	10/16/2015	10/16/2015	LATE FEE ASSESSED	3/01/2009	125.00	
293	10/16/2015	10/16/2015	CORP ADV DISB	3/01/2009	15.00-	SC
292	10/14/2015	10/14/2015	CORP ADV DISB	3/01/2009	75.00-	SC
291	9/30/2015	9/30/2015	CORP ADV DISB	3/01/2009	85.25-	SC
290	9/24/2015	9/24/2015	CORPORATE ADVANCE ADJUS	3/01/2009	15.00	BT
289	9/23/2015	9/23/2015	CORP ADV DISB	3/01/2009	15.00-	SC
288	9/16/2015	9/16/2015	LATE FEE ASSESSED	3/01/2009	125.00	+

F2=Switch F3=Exit F4=Prompt Info F6=Print Report F7=Sort Options F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:30:23

CPERSONS

UnPaidBal: 1,000,000.00 Arm Flag: Y 8/01/2018

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Info Available: Account Information Extensions Corporate Advances Message Codes
Escrow Inf CTS PTY Suspense Ttl Fees Disbursements

Trn#	Posted	Effective	Description	Next Due	Total Amt	SF Code
287	9/14/2015	9/14/2015	CORP ADV DISB	3/01/2009	85.25-	SC
286	9/10/2015	9/10/2015	CORP ADV DISB	3/01/2009	15.00-	SC
285	8/31/2015	8/31/2015	CORP ADV DISB	3/01/2009	15.00-	SC
284	8/20/2015	8/20/2015	CORPORATE ADVANCE ADJUS	3/01/2009	12380.96-	AD
283	8/20/2015	8/20/2015	ESCROW ADVANCE	3/01/2009	12380.96-	AD
282	8/20/2015	8/20/2015	ESCROW DEPOSIT	3/01/2009	12380.96	AD
281	8/19/2015	8/19/2015	BOROUGH TAX DISBURSED	3/01/2009	4226.96-	SC
280	8/19/2015	8/19/2015	BOROUGH TAX ADVANCE	3/01/2009	4226.96	SC
279	8/18/2015	8/18/2015	CORP ADV DISB	3/01/2009	85.25-	SC
278	8/17/2015	8/17/2015	LATE FEE ASSESSED	3/01/2009	114.58	— +

F2=Switch F3=Exit F4=Prompt Info F6=Print Report F7=Sort Options F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:30:23

CPERSONS

UnPaidBal: 1,000,000.00 Arm Flag: Y 8/01/2018

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Info Available: Account Information Extensions Corporate Advances Message Codes
Escrow Inf CTS PTPY Suspense Ttl Fees Disbursements

Trn#	Posted	Effective	Description	Next Due	Total Amt	SF Code
267	6/03/2015	6/03/2015	CORP ADV DISB	3/01/2009	15.00-	SC
266	6/01/2015	6/01/2015	CORP ADV DISB	3/01/2009	85.25-	SC
265	5/18/2015	5/18/2015	LATE FEE ASSESSED	3/01/2009	114.58	SC
264	5/11/2015	5/11/2015	CORP ADV DISB	3/01/2009	125.00-	SC
263	4/23/2015	4/23/2015	CORP ADV DISB	3/01/2009	15.00-	SC
262	4/22/2015	4/22/2015	BOROUGH TAX DISBURSED	3/01/2009	4077.00-	SC
261	4/22/2015	4/22/2015	BOROUGH TAX ADVANCE	3/01/2009	4077.00	SC
260	4/16/2015	4/16/2015	LATE FEE ASSESSED	3/01/2009	114.58	AD
259	4/08/2015	4/08/2015	CORP ADV NOCASH ADJ	3/01/2009	15.00-	BT
258	4/01/2015	4/01/2015	CORPORATE ADVANCE ADJUS	3/01/2009	15.00	BT +

F2=Switch F3=Exit F4=Prompt Info F6=Print Report F7=Sort Options F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:30:23

CPERSONS

UnPaidBal: 1,000,000.00 Arm Flag: Y 8/01/2018

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Info Available: Account Information Extensions Corporate Advances Message Codes
Escrow Inf CTS PIPY Suspense Ttl Fees Disbursements

Trn#	Posted	Effective	Description	Next Due	Total Amt	SF Code
257	3/31/2015	3/31/2015	CORP ADV DISB	3/01/2009	15.00-	SC
256	3/25/2015	3/25/2015	CORP ADV DISB	3/01/2009	75.00-	SC
255	3/25/2015	3/25/2015	CORP ADV DISB	3/01/2009	60.00-	SC
254	3/25/2015	3/25/2015	CORP ADV DISB	3/01/2009	52.00-	SC
253	3/23/2015	3/23/2015	CORP ADV NOCASH ADJ- DE	3/01/2009	42.00	AD
252	3/19/2015	3/19/2015	CORP ADV DISB	3/01/2009	15.00-	SC
251	3/16/2015	3/16/2015	LATE FEE ASSESSED	3/01/2009	114.58	-
250	2/17/2015	2/17/2015	LATE FEE ASSESSED	3/01/2009	114.58	-
249	2/04/2015	2/04/2015	CORP ADV DISB	3/01/2009	15.00-	SC
248	1/28/2015	1/28/2015	BOROUGH TAX DISBURSED	3/01/2009	4077.00-	SC +

F2=Switch F3=Exit F4=Prompt Info F6=Print Report F7=Sort Options F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:30:23

CPERSONS

UnPaidBal: 1,000,000.00 Arm Flag: Y 8/01/2018

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Info Available: Account Information Extensions Corporate Advances Message Codes
Escrow Inf CTS PTY Suspense Ttl Fees Disbursements

Trn#	Posted	Effective	Description	Next Due	Total Amt	SF Code
247	1/28/2015	1/28/2015	BOROUGH TAX ADVANCE	3/01/2009	4077.00	SC
246	1/16/2015	1/16/2015	LATE FEE ASSESSED	3/01/2009	114.58	SC
245	1/13/2015	1/13/2015	CORP ADV DISB	3/01/2009	30.00-	SC
244	12/23/2014	12/23/2014	CORP ADV DISB	3/01/2009	15.00-	SC
243	12/22/2014	12/22/2014	CORPORATE ADVANCE ADJUS	3/01/2009	12120.00-	AD
242	12/16/2014	12/16/2014	LATE FEE ASSESSED	3/01/2009	114.58	SC
241	12/16/2014	12/16/2014	CORP ADV DISB	3/01/2009	15.00-	SC
240	12/15/2014	12/15/2014	CORP ADV DISB	3/01/2009	15.00-	WR
239	11/17/2014	11/17/2014	LATE FEE ASSESSED	3/01/2009	114.58	WR
238	10/31/2014	10/31/2014	CORP ADV DISB	3/01/2009	15.00-	WR +

F2=Switch F3=Exit F4=Prompt Info F6=Print Report F7=Sort Options F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:30:23

CPERSONS

UnPaidBal: 1,000,000.00 Arm Flag: Y 8/01/2018

Borr1: ALEXANDRE JOULINE Property: 466 E Saddle River Rd
Borr2: UPPER SADDLE RIVER, NJ 07458

Info Available: Account Information Extensions Corporate Advances Message Codes
Escrow Inf CTS PTPY Suspense Ttl Fees Disbursements

Trn#	Posted	Effective	Description	Next Due	Total Amt	SF Code
237	10/31/2014	10/31/2014	CORP ADV DISB	3/01/2009	80.00-	WR
236	10/29/2014	10/29/2014	CORPORATE ADVANCE ADJUS	3/01/2009	12293.16-	AD
235	10/29/2014	10/29/2014	ESCROW ADVANCE	3/01/2009	12293.16-	AD
234	10/29/2014	10/29/2014	ESCROW DEPOSIT	3/01/2009	12293.16	AD
233	10/28/2014	10/28/2014	BOROUGH TAX DISBURSED	3/01/2009	4138.00-	SC
232	10/28/2014	10/28/2014	BOROUGH TAX ADVANCE	3/01/2009	4138.00	SC
231	10/22/2014	10/22/2014	CORPORATE ADVANCE ADJUS	3/01/2009	15.00	AD
230	10/16/2014	10/16/2014	LATE FEE ASSESSED	3/01/2009	114.58	
229	10/15/2014	10/15/2014	CORP ADV DISB	3/01/2009	80.00-	WR
228	10/09/2014	10/09/2014	CORP ADV DISB	3/01/2009	15.00-	WR +

F2=Switch F3=Exit F4=Prompt Info F6=Print Report F7=Sort Options F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:30:23

CPERSONS

UnPaidBal: 1,000,000.00 Arm Flag: Y 8/01/2018

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Info Available: Account Information Extensions Corporate Advances Message Codes
Escrow Inf CTS PTY Suspense Ttl Fees Disbursements

Trn#	Posted	Effective	Description	Next Due	Total Amt	SF Code
227	10/09/2014	10/09/2014	CORP ADV DISB	3/01/2009	15.00-	WR
226	9/30/2014	9/30/2014	CORP ADV DISB	3/01/2009	80.00-	WR
225	9/30/2014	9/30/2014	CORP ADV DISB	3/01/2009	80.00-	WR
224	9/30/2014	9/30/2014	CORP ADV DISB	3/01/2009	500.00-	WR
223	9/17/2014	9/17/2014	CORP ADV DISB	3/01/2009	15.00-	WR
222	9/16/2014	9/16/2014	LATE FEE ASSESSED	3/01/2009	114.58	
221	8/20/2014	8/20/2014	CORP ADV DISB	3/01/2009	80.00-	WR
220	8/20/2014	8/20/2014	CORP ADV DISB	3/01/2009	80.00-	WR
219	8/18/2014	8/18/2014	LATE FEE ASSESSED	3/01/2009	119.79	
218	8/14/2014	8/14/2014	BOROUGH TAX DISBURSED	3/01/2009	4139.16-	SC +

F2=Switch F3=Exit F4=Prompt Info F6=Print Report F7=Sort Options F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:30:23

CPERSONS

UnPaidBal: 1,000,000.00 Arm Flag: Y 8/01/2018

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Info Available: Account Information Extensions Corporate Advances Message Codes
Escrow Inf CTS PTY Suspense Ttl Fees Disbursements

Trn#	Posted	Effective	Description	Next Due	Total Amt	SF Code
217	8/14/2014	8/14/2014	BOROUGH TAX ADVANCE	3/01/2009	4139.16	SC
216	8/01/2014	8/01/2014	CORP ADV DISB	3/01/2009	80.00-	WR
215	7/24/2014	7/24/2014	CORP ADV DISB	3/01/2009	15.00-	WR
214	7/16/2014	7/16/2014	LATE FEE ASSESSED	3/01/2009	119.79	
213	7/15/2014	7/15/2014	CORP ADV DISB	3/01/2009	30.00-	WR
212	7/15/2014	7/15/2014	CORP ADV DISB	3/01/2009	60.00-	WR
211	7/15/2014	7/15/2014	CORP ADV DISB	3/01/2009	125.00-	WR
210	7/14/2014	7/14/2014	CORP ADV DISB	3/01/2009	15.00-	WR
209	6/19/2014	6/19/2014	CORP ADV DISB	3/01/2009	15.00-	WR
208	6/16/2014	6/16/2014	LATE FEE ASSESSED	3/01/2009	119.79	+

F2=Switch F3=Exit F4=Prompt Info F6=Print Report F7=Sort Options F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:30:23

PERSONS

UnPaidBal: 1,000,000.00 Arm Flag: Y 8/01/2018

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Info Available: Account Information Extensions Corporate Advances Message Codes
Escrow Inf CTS PTPY Suspense Ttl Fees Disbursements

Trn#	Posted	Effective	Description	Next Due	Total Amt	SF Code
207	5/22/2014	5/22/2014	CORP ADV DISB	3/01/2009	15.00-	WR
206	5/16/2014	5/16/2014	LATE FEE ASSESSED	3/01/2009	119.79	WR
205	4/24/2014	4/24/2014	CORP ADV DISB	3/01/2009	15.00-	WR
204	4/21/2014	4/21/2014	BOROUGH TAX DISBURSED	3/01/2009	4016.00-	SC
203	4/21/2014	4/21/2014	BOROUGH TAX ADVANCE	3/01/2009	4016.00	SC
202	4/16/2014	4/16/2014	LATE FEE ASSESSED	3/01/2009	119.79	WR
201	4/03/2014	4/03/2014	CORPORATE ADVANCE ADJUS	3/01/2009	23211.94-	AD
200	4/03/2014	4/03/2014	ESCROW ADVANCE	3/01/2009	23211.94-	AD
199	4/03/2014	4/03/2014	ESCROW DEPOSIT	3/01/2009	23211.94	AD
198	3/28/2014	3/28/2014	HAZARD SFR DISBURSED	3/01/2009	6788.05-	WR +

F2=Switch F3=Exit F4=Prompt Info F6=Print Report F7=Sort Options F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:30:23

CPERSONS

UnPaidBal: 1,000,000.00 Arm Flag: Y 8/01/2018

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Info Available: Account Information Extensions Corporate Advances Message Codes
Escrow Inf CTS PTY Suspense Ttl Fees Disbursements

Trn#	Posted	Effective	Description	Next Due	Total Amt	SF Code
197	3/28/2014	3/28/2014	HAZARD SFR ADVANCE	3/01/2009	6788.05	WR
196	3/18/2014	3/18/2014	ESCROW ADVANCE	3/01/2009	6788.05-	AD
195	3/18/2014	3/18/2014	ESCROW ADJ	3/01/2009	6788.05	AD
194	3/18/2014	3/18/2014	CORPORATE ADVANCE ADJUS	3/01/2009	6788.05-	AD
193	3/17/2014	3/17/2014	LATE FEE ASSESSED	3/01/2009	119.79	
192	3/10/2014	3/10/2014	ESCROW ADVANCE	3/01/2009	6788.05-	AD
191	3/10/2014	3/10/2014	ESCROW ADJ	3/01/2009	6788.05	AD
190	3/10/2014	3/10/2014	CORPORATE ADVANCE ADJUS	3/01/2009	6788.05-	AD
189	2/28/2014	2/28/2014	HAZARD SFR DISBURSED	3/01/2009	6788.05-	WR
188	2/28/2014	2/28/2014	HAZARD SFR ADVANCE	3/01/2009	6788.05	WR +

F2=Switch F3=Exit F4=Prompt Info F6=Print Report F7=Sort Options F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:30:23

CPERSONS

UnPaidBal: 1,000,000.00 Arm Flag: Y 8/01/2018

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Info Available: Account Information Extensions Corporate Advances Message Codes
Escrow Inf CTS PTY Suspense Ttl Fees Disbursements

Trn#	Posted	Effective	Description	Next Due	Total Amt	SF Code
187	2/25/2014	2/25/2014	ESCROW ADVANCE	3/01/2009	6788.05-	AD
186	2/25/2014	2/25/2014	ESCROW ADJ	3/01/2009	6788.05	AD
185	2/25/2014	2/25/2014	CORPORATE ADVANCE ADJUS	3/01/2009	6788.05-	AD
184	2/18/2014	2/18/2014	LATE FEE ASSESSED	3/01/2009	119.79	
183	2/05/2014	2/05/2014	CORP ADV DISB	3/01/2009	15.00-	SC
182	2/05/2014	2/05/2014	CORP ADV DISB	3/01/2009	4016.00-	SC
181	1/16/2014	1/16/2014	NON CASH FEE ADJUSTMENT	3/01/2009	119.79-	WC
180	1/16/2014	1/16/2014	LATE FEE ASSESSED	3/01/2009	119.79	
179	1/14/2014	1/14/2014	CORP ADV DISB	3/01/2009	15.00-	SC
178	12/26/2013	12/26/2013	CORP ADV DISB	3/01/2009	15.00-	SC +

F2=Switch F3=Exit F4=Prompt Info F6=Print Report F7=Sort Options F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:35:31

PERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
447	<u>E2</u> OOAPA-Prop Insp PAYEE: 63MCSNW 564289	15.00-	8/08/2017	3/01/2009
446	<u>O2</u> PPMAA-Land-Periodic PAYEE: 63QCLIM	10.00-	8/01/2017	3/01/2009
445	<u>E2</u> OOAPA-Prop Insp PAYEE:	30.00	7/24/2017	3/01/2009
444	<u>E2</u> OOAPA-Prop Insp PAYEE: 62SOLAG 561080	15.00-	7/21/2017	3/01/2009
443	<u>E2</u> OOAPA-Prop Insp PAYEE: 62SOLAG 561080	15.00-	7/21/2017	3/01/2009
442	<u>E2</u> OOAPA-Prop Insp PAYEE: 63MCSNW 559374	15.00-	7/11/2017	3/01/2009

+

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:35:31

PERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
441	<u>E2</u> OOAPA-Prop Insp PAYEE: 63MCSNW 555163	15.00-	6/14/2017	3/01/2009
440	<u>W2</u> PPMMA-Service Fee PAYEE: 63MCSNW 558192	75.00-	5/17/2017	3/01/2009
438	<u>E2</u> OOAPA-Prop Insp PAYEE: 62SOLAG 557492	15.00-	5/11/2017	3/01/2009
437	<u>O2</u> PPMMA-Land-Periodic PAYEE: 63QCLIM	10.00-	5/10/2017	3/01/2009
432	<u>E2</u> OOAPA-Prop Insp PAYEE: 63MCSNW 550500	15.00-	3/16/2017	3/01/2009
431	<u>3K</u> RRAPA-BPO PAYEE: 62SSSEV 550474	220.00-	3/16/2017	3/01/2009

+

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:35:31

CPERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
429 <u>E2</u>	OOAPA-Prop Insp PAYEE: 63MCSNW 546373	15.00-	2/14/2017	3/01/2009
426 <u>H1</u>	ZZH1A-1 MTH CORP ADV-HAZARD INS T PAYEE:	11284.00-	1/20/2017	3/01/2009
425 <u>E2</u>	OOAPA-Prop Insp PAYEE: 63MCSNW 542754	15.00-	1/20/2017	3/01/2009
423 <u>W2</u>	PPMAA-Service Fee PAYEE: 63MCSNW 516957	5.00-	1/05/2017	3/01/2009
422 <u>3D</u>	PPMAA-Electricity PAYEE: 63MCSNW 516957	60.59-	1/05/2017	3/01/2009
421 <u>E2</u>	OOAPA-Prop Insp PAYEE: 63MCSNW 514979	15.00-	12/22/2016	3/01/2009

+

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:35:31

CPERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
419	<u>E2</u> OOAPA-Prop Insp PAYEE:	15.00	12/12/2016	3/01/2009
418	<u>E2</u> OOAPA-Prop Insp PAYEE: 63MCSNW 512937	15.00-	12/09/2016	3/01/2009
417	<u>O2</u> PPMMA-Land-Periodic PAYEE: 63QCLIM	10.00-	12/08/2016	3/01/2009
416	<u>E2</u> OOAPA-Prop Insp PAYEE: 63MCSNW 511349	15.00-	12/02/2016	3/01/2009
415	<u>3D</u> PPMMA-Electricity PAYEE: 63MCSNW 511082	60.61-	11/30/2016	3/01/2009
414	<u>W2</u> PPMMA-Service Fee PAYEE: 63MCSNW 511082	5.00-	11/30/2016	3/01/2009

+

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:35:31

CPERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
413	<u>W2</u> PPMAA-Service Fee PAYEE: 63MCSNW 510442	170.87-	11/25/2016	3/01/2009
412	<u>3K</u> RRAPA-BPO PAYEE: 62SSSEV 510196	220.00-	11/22/2016	3/01/2009
410	<u>02</u> PPMAA-Land-Periodic PAYEE: 63MCSNW 508812	80.00-	11/14/2016	3/01/2009
409	<u>02</u> PPMAA-Land-Periodic PAYEE: 63MCSNW 508449	80.00-	11/10/2016	3/01/2009
408	<u>02</u> PPMAA-Land-Periodic PAYEE: 63MCSNW 508449	80.00-	11/10/2016	3/01/2009
404	<u>02</u> PPMAA-Land-Periodic PAYEE: 63SSFSL 503607	85.25-	10/07/2016	3/01/2009

+

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:35:31

CPERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
403	<u>3G</u> PPMMA-Winterization PAYEE: 63SSFSL 503197	53.29-	10/05/2016	3/01/2009
402	<u>02</u> PPMMA-Land-Periodic PAYEE: 63SSFSL 502949	85.25-	10/03/2016	3/01/2009
401	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL 501581	15.00-	9/23/2016	3/01/2009
399	<u>V3</u> RRREA-Roof PAYEE: 63SSFSL 499411	350.10-	9/08/2016	3/01/2009
398	<u>V3</u> RRREA-Roof PAYEE: 63SSFSL 499411	117.70-	9/08/2016	3/01/2009
397	<u>02</u> PPMMA-Land-Periodic PAYEE: 63SSFSL 499411	267.50-	9/08/2016	3/01/2009

+

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:35:31

CPERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
396 Q2	PPMAA-Maint/Yard PAYEE: 63SSFSL 499411	1284.00-	9/08/2016	3/01/2009
395 Q2	PPMAA-Maint/Yard PAYEE: 63SSFSL 499411	855.79-	9/08/2016	3/01/2009
394 3C	PPMAA-Trash Removal PAYEE: 63SSFSL 499411	1326.80-	9/08/2016	3/01/2009
393 3C	PPMAA-Trash Removal PAYEE: 63SSFSL 499411	642.00-	9/08/2016	3/01/2009
392 3C	PPMAA-Trash Removal PAYEE: 63SSFSL 499411	642.00-	9/08/2016	3/01/2009
391 E2	OOAPA-Prop Insp PAYEE:	15.00	9/07/2016	3/01/2009

+

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:35:31

PERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
390	<u>E2</u> OOAPA-Prop Insp PAYEE:	15.00	9/01/2016	3/01/2009
389	<u>E2</u> OOAPA-Prop Insp PAYEE:	15.00	8/30/2016	3/01/2009
388	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL 497722	15.00-	8/29/2016	3/01/2009
387	<u>O2</u> PPMMA-Land-Periodic PAYEE: QUALITY	10.00-	8/18/2016	3/01/2009
386	<u>CA</u> ZZCAA-CORPORATE ADVANCE ACCOUNT PAYEE:	10.00	8/17/2016	3/01/2009
384	<u>CA</u> ZZCAA-CORPORATE ADVANCE ACCOUNT PAYEE: 63QCLIM	10.00-	8/15/2016	3/01/2009

+

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:35:31

CPERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
383	W2 PPMAA-Service Fee PAYEE: 63SSFSL 495188	15.99-	8/12/2016	3/01/2009
382	E2 OOAPA-Prop Insp PAYEE: 63SSFSL 493224	15.00-	8/01/2016	3/01/2009
378	W2 PPMAA-Service Fee PAYEE: 63SSFSL 489367	9.44-	7/08/2016	3/01/2009
377	D2 OOAPA-BPO PAYEE: 62SSSEV 489348	175.00-	7/08/2016	3/01/2009
376	E2 OOAPA-Prop Insp PAYEE:	15.00	7/01/2016	3/01/2009
375	E2 OOAPA-Prop Insp PAYEE: 63SSFSL 487653	15.00-	6/30/2016	3/01/2009

+

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

8/09/17
12:35:31

Nationstar Mortgage
Transaction History

CPERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE
Borr2:

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
373	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL 484218	15.00-	6/10/2016	3/01/2009
371	<u>W2</u> PPMAA-Service Fee PAYEE: 63SSFSL 482694	9.44-	6/02/2016	3/01/2009
369	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL 479661	15.00-	5/19/2016	3/01/2009
367	<u>3C</u> PPMAA-Trash Removal PAYEE: 63SSFSL 477105	183.20-	5/05/2016	3/01/2009
366	<u>W2</u> PPMAA-Service Fee PAYEE: 63SSFSL 476331	9.12-	5/02/2016	3/01/2009
365	<u>3C</u> PPMAA-Trash Removal PAYEE: 63SSFSL 474975	916.00-	4/27/2016	3/01/2009

+

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

8/09/17
12:35:31

Nationstar Mortgage
Transaction History

CPERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
364 Q2	PPMAA-Maint/Yard PAYEE: 63SSFSL 474975	1257.29-	4/27/2016	3/01/2009
363 Q2	PPMAA-Maint/Yard PAYEE: 63SSFSL 474975	288.64-	4/27/2016	3/01/2009
362 Q2	PPMAA-Maint/Yard PAYEE: 63SSFSL 474975	113.28-	4/27/2016	3/01/2009
361 ES	ZZESA-OLD ESCROW DISB CLEARING AC PAYEE:	12527.00-	4/26/2016	3/01/2009
358 Q2	PPMAA-Land-Periodic PAYEE: 63QCLIM	10.00-	4/25/2016	3/01/2009
357 V2	PPREA-Repairs-MISC PAYEE: 63SSFSL 474506	453.00-	4/25/2016	3/01/2009

+

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:35:31

CPERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
356 Q2	PPMAA-Maint/Yard PAYEE: 63SSFSL 474506	195.64-	4/25/2016	3/01/2009
355 3C	PPMAA-Trash Removal PAYEE: 63SSFSL 474506	219.88-	4/25/2016	3/01/2009
351 E2	OOAPA-Prop Insp PAYEE: 63SSFSL 472624	15.00-	4/14/2016	3/01/2009
350 Q2	PPMAA-Maint/Yard PAYEE: 63SSFSL 471887	530.97-	4/11/2016	3/01/2009
349 Q2	PPMAA-Maint/Yard PAYEE: 63SSFSL 471887	132.72-	4/11/2016	3/01/2009
348 Q2	PPMAA-Maint/Yard PAYEE: 63SSFSL 471887	131.03-	4/11/2016	3/01/2009

+

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:35:31

CPERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
347 Q2	PPMAA-Maint/Yard PAYEE: 63SSFSL 471887	148.91-	4/11/2016	3/01/2009
346 Q2	PPMAA-Maint/Yard PAYEE: 63SSFSL 471887	124.66-	4/11/2016	3/01/2009
345 3C	PPMAA-Trash Removal PAYEE: 63SSFSL 471887	943.74-	4/11/2016	3/01/2009
344 V2	PPREA-Repairs-MISC PAYEE: 63SSFSL 471608	88.20-	4/08/2016	3/01/2009
343 Q2	PPMAA-Maint/Yard PAYEE: 63SSFSL 471608	382.41-	4/08/2016	3/01/2009
342 Q2	PPMAA-Maint/Yard PAYEE: 63SSFSL 471608	313.70-	4/08/2016	3/01/2009

+

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:35:31

CPERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
341 Q2	PPMAA-Maint/Yard PAYEE: 63SSFSL 471608	57.15-	4/08/2016	3/01/2009
340 Q2	PPMAA-Maint/Yard PAYEE: 63SSFSL 471608	32.04-	4/08/2016	3/01/2009
339 Q2	PPMAA-Maint/Yard PAYEE: 63SSFSL 471608	29.23-	4/08/2016	3/01/2009
338 Q2	PPMAA-Maint/Yard PAYEE: 63SSFSL 471608	24.48-	4/08/2016	3/01/2009
337 D2	OOAPA-BPO PAYEE: 62SSSEV 470494	145.00-	4/04/2016	3/01/2009
336 W2	PPMAA-Service Fee PAYEE: 63SSFSL 469351	9.44-	3/31/2016	3/01/2009

+

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:35:31

CPERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
335	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL 468369	15.00-	3/25/2016	3/01/2009
333	<u>W2</u> PPMMA-Service Fee PAYEE: 63SSFSL 465546	9.44-	3/11/2016	3/01/2009
332	<u>E2</u> OOAPA-Prop Insp PAYEE:	15.00	3/01/2016	3/01/2009
331	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL 462632	15.00-	2/29/2016	3/01/2009
328	<u>V2</u> PPREA-Repairs-MISC PAYEE: 63SSFSL 460997	236.80-	2/22/2016	3/01/2009
327	<u>3C</u> PPMMA-Trash Removal PAYEE: 63SSFSL 460997	146.59-	2/22/2016	3/01/2009

+

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:35:31

CPERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
326	<u>3C</u> PPMAA-Trash Removal PAYEE: 63SSFSL 460997	33.17-	2/22/2016	3/01/2009
325	<u>W2</u> PPMAA-Service Fee PAYEE: 63SSFSL 460238	9.44-	2/17/2016	3/01/2009
323	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL 458285	15.00-	2/04/2016	3/01/2009
322	<u>O2</u> PPMAA-Land-Periodic PAYEE: 63QCLIM	10.00-	1/29/2016	3/01/2009
319	<u>H1</u> ZZH1A-1 MTH CORP ADV-HAZARD INS T PAYEE:	11125.00-	1/22/2016	3/01/2009
318	<u>H1</u> ZZH1A-1 MTH CORP ADV-HAZARD INS T PAYEE:	12452.07-	1/22/2016	3/01/2009

+

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:35:31

CPERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
317	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL 455102	15.00-	1/20/2016	3/01/2009
315	<u>W2</u> PPMMA-Service Fee PAYEE: 63SSFSL 453236	7.66-	1/08/2016	3/01/2009
314	<u>O2</u> PPMMA-Land-Periodic PAYEE:	10.00-	1/04/2016	3/01/2009
313	<u>O2</u> PPMMA-Land-Periodic PAYEE:	10.00-	1/04/2016	3/01/2009
311	<u>W2</u> PPMMA-Service Fee PAYEE: 63SSFSL 448669	10.33-	12/16/2015	3/01/2009
310	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL 448135	15.00-	12/14/2015	3/01/2009

+

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:35:31

CPERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
309	W2 PPMAA-Service Fee PAYEE: 63SSFSL 446279	75.00-	12/03/2015	3/01/2009
308	3G PPMAA-Winterization PAYEE: 63SSFSL 444519	159.87-	11/25/2015	3/01/2009
307	3C PPMAA-Trash Removal PAYEE: 63SSFSL 444519	331.70-	11/25/2015	3/01/2009
306	3C PPMAA-Trash Removal PAYEE: 63SSFSL 444519	56.18-	11/25/2015	3/01/2009
304	E2 OOAPA-Prop Insp PAYEE: 63SSFSL 442354	15.00-	11/13/2015	3/01/2009
303	O2 PPMAA-Land-Periodic PAYEE: 63SSFSL 434815	85.25-	11/04/2015	3/01/2009

+

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:35:31

CPERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE
Borr2:

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
293	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL 429877	15.00-	10/16/2015	3/01/2009
292	<u>W2</u> PPMAA-Service Fee PAYEE: 63SSFSL 429482	75.00-	10/14/2015	3/01/2009
291	<u>O2</u> PPMAA-Land-Periodic PAYEE: 63SSFSL 427115	85.25-	9/30/2015	3/01/2009
290	<u>E2</u> OOAPA-Prop Insp PAYEE:	15.00	9/24/2015	3/01/2009
289	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL 425570	15.00-	9/23/2015	3/01/2009
287	<u>O2</u> PPMAA-Land-Periodic PAYEE: 63SSFSL 424009	85.25-	9/14/2015	3/01/2009

+

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

8/09/17
12:35:31

Nationstar Mortgage
Transaction History

CPERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
286	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL 423287	15.00-	9/10/2015	3/01/2009
285	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL 421163	15.00-	8/31/2015	3/01/2009
284	<u>ES</u> ZZESA-OLD ESCROW DISB CLEARING AC PAYEE:	12380.96-	8/20/2015	3/01/2009
279	<u>O2</u> PPMMA-Land-Periodic PAYEE: 63SSFSL 418293	85.25-	8/18/2015	3/01/2009
277	<u>E2</u> OOAPA-Prop Insp PAYEE:	15.00	8/03/2015	3/01/2009
276	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL 414619	15.00-	7/31/2015	3/01/2009

+

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

8/09/17
12:35:31

Nationstar Mortgage
Transaction History

CPERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
275	<u>Q2</u> PPMAA-Land-Periodic PAYEE: 63SSFSL 414087	85.25-	7/30/2015	3/01/2009
274	<u>Q2</u> PPMAA-Land-Periodic PAYEE: 63SSFSL 412158	85.25-	7/21/2015	3/01/2009
272	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL 409368	15.00-	7/09/2015	3/01/2009
271	<u>Q2</u> PPMAA-Land-Periodic PAYEE: 63SSFSL 404367	85.25-	6/17/2015	3/01/2009
269	<u>E2</u> OOAPA-Prop Insp PAYEE:	15.00	6/11/2015	3/01/2009
268	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL 402998	15.00-	6/10/2015	3/01/2009

+

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

8/09/17
12:35:31

Nationstar Mortgage
Transaction History

CPERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
		15.00-	6/03/2015	3/01/2009
267	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL 401595	85.25-	6/01/2015	3/01/2009
266	<u>O2</u> PPMMA-Land-Periodic PAYEE: 63SSFSL 400569	125.00-	5/11/2015	3/01/2009
264	<u>N2</u> PPMMA-Land-Initial PAYEE: 63SSFSL 396508	15.00-	4/23/2015	3/01/2009
263	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL 392082	15.00-	4/08/2015	3/01/2009
259	<u>E2</u> OOAPA-Prop Insp PAYEE:	15.00	4/01/2015	3/01/2009
258	<u>E2</u> OOAPA-Prop Insp PAYEE:			

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:35:31

CPERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
257	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL 386218	15.00-	3/31/2015	3/01/2009
256	<u>V2</u> PPREA-Repairs-MISC PAYEE: 63SSFSL 384715	75.00-	3/25/2015	3/01/2009
255	<u>V2</u> PPREA-Repairs-MISC PAYEE: 63SSFSL 384715	60.00-	3/25/2015	3/01/2009
254	<u>V2</u> PPREA-Repairs-MISC PAYEE: 63SSFSL 384715	52.00-	3/25/2015	3/01/2009
253	<u>E2</u> OOAPA-Prop Insp PAYEE:	42.00	3/23/2015	3/01/2009
252	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL 383214	15.00-	3/19/2015	3/01/2009

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:35:31

CPERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
249	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL 371764	15.00-	2/04/2015	3/01/2009
245	<u>P2</u> PPMMA-Locksmith PAYEE: 63SSFSL 366254	30.00-	1/13/2015	3/01/2009
244	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL 361871	15.00-	12/23/2014	3/01/2009
243	<u>H1</u> ZZH1A-1 MTH CORP ADV-HAZARD INS T PAYEE:	12120.00-	12/22/2014	3/01/2009
241	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL 360261	15.00-	12/16/2014	3/01/2009
240	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL	15.00-	12/15/2014	3/01/2009

+

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:35:31

CPERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:
Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
238	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL	15.00-	10/31/2014	3/01/2009
237	<u>Q2</u> PPMMA-Land-Periodic PAYEE: 63SSFSL	80.00-	10/31/2014	3/01/2009
236	<u>ES</u> ZZESA-OLD ESCROW DISB CLEARING AC PAYEE:	12293.16-	10/29/2014	3/01/2009
231	<u>E2</u> OOAPA-Prop Insp PAYEE:	15.00	10/22/2014	3/01/2009
229	<u>Q2</u> PPMMA-Land-Periodic PAYEE: 63SSFSL	80.00-	10/15/2014	3/01/2009
228	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL	15.00-	10/09/2014	3/01/2009

+

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:35:31

CPERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
227	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL	15.00-	10/09/2014	3/01/2009
226	<u>Q2</u> PPMMA-Land-Periodic PAYEE: 63SSFSL	80.00-	9/30/2014	3/01/2009
225	<u>Q2</u> PPMMA-Land-Periodic PAYEE: 63SSFSL	80.00-	9/30/2014	3/01/2009
224	<u>V2</u> PPREA-Repairs-MISC PAYEE: 63SSFSL	500.00-	9/30/2014	3/01/2009
223	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL	15.00-	9/17/2014	3/01/2009
221	<u>Q2</u> PPMMA-Land-Periodic PAYEE: 63SSFSL	80.00-	8/20/2014	3/01/2009

+

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:35:31

CPERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
220	<u>02</u> PPMMA-Land-Periodic PAYEE: 63SSFSL	80.00-	8/20/2014	3/01/2009
216	<u>02</u> PPMMA-Land-Periodic PAYEE: 63SSFSL	80.00-	8/01/2014	3/01/2009
215	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL	15.00-	7/24/2014	3/01/2009
213	<u>V2</u> PPREA-Repairs-MISC PAYEE: 63SSFSL	30.00-	7/15/2014	3/01/2009
212	<u>P2</u> PPMMA-Locksmith PAYEE: 63SSFSL	60.00-	7/15/2014	3/01/2009
211	<u>N2</u> PPMMA-Land-Initial PAYEE: 63SSFSL	125.00-	7/15/2014	3/01/2009

+

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:35:31

CPERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
210	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL	15.00-	7/14/2014	3/01/2009
209	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL	15.00-	6/19/2014	3/01/2009
207	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL	15.00-	5/22/2014	3/01/2009
205	<u>E2</u> OOAPA-Prop Insp PAYEE: 63SSFSL	15.00-	4/24/2014	3/01/2009
201	<u>ES</u> ZZESA-OLD ESCROW DISB CLEARING AC PAYEE:	23211.94-	4/03/2014	3/01/2009
194	<u>H1</u> ZZH1A-1 MTH CORP ADV-HAZARD INS T PAYEE:	6788.05-	3/18/2014	3/01/2009 +

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:35:31

CPERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
190 H1	ZZH1A-1 MTH CORP ADV-HAZARD INS T PAYEE:	6788.05-	3/10/2014	3/01/2009
185 H1	ZZH1A-1 MTH CORP ADV-HAZARD INS T PAYEE:	6788.05-	2/25/2014	3/01/2009
183 E2	OOAPA-Prop Insp PAYEE: 63MCSNW 268133	15.00-	2/05/2014	3/01/2009
182 TX	<u>ZZTXA-CORPORATE ADVANCE PROPERTY</u> PAYEE: 39NJ080 267783	4016.00-	2/05/2014	3/01/2009
179 E2	OOAPA-Prop Insp PAYEE: 63MCSNW 261674	15.00-	1/14/2014	3/01/2009
178 E2	OOAPA-Prop Insp PAYEE: 63MCSNW 256888	15.00-	12/26/2013	3/01/2009

+

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:35:31

CPERSONS

UnPaidBal: 1,000,000.00

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Corporate Advance Payments:

Trn Type	Description	Amount	Trn Date	Next Due
177 ES	ZZESA-OLD ESCROW DISB CLEARING AC PAYEE:	10026.97-	12/09/2013	3/01/2009
174 02	PPMAA-Land-Periodic PAYEE:	100.00-	12/05/2013	3/01/2009
173 02	PPMAA-Land-Periodic PAYEE:	100.00-	12/05/2013	3/01/2009
172 02	PPMAA-Land-Periodic PAYEE:	100.00-	12/05/2013	3/01/2009
171 02	PPMAA-Land-Periodic PAYEE:	100.00-	12/05/2013	3/01/2009
170 02	PPMAA-Land-Periodic PAYEE:	100.00-	12/05/2013	3/01/2009 +

F3=Exit F2=Switch F4=Prompt F6=Print F12=Return

Nationstar Mortgage
Transaction History

8/09/17
12:38:50

CPERSONS

UnPaidBal: 1,000,000.00 Arm Flag: Y 8/01/2018

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Borr2:

Info Available: Account Information Extensions Corporate Advances Message Codes
Escrow Inf CTS PTPY Suspense Ttl Fees Disbursements

Trn#	Posted	Effective	Description	Next Due	Total Amt	SF Code
177	12/09/2013	12/01/2013	CORPORATE ADVANCE ADJUS	3/01/2009	10026.97-	NL
176	12/09/2013	12/01/2013	ESCROW ADJUSTMENT	3/01/2009	99999.99-	NL
175	12/09/2013	12/01/2013	ESCROW ADVANCE	3/01/2009	99999.99	NL
174	12/05/2013	10/31/2013	CORP ADV NOCASH ADJ	3/01/2009	100.00-	AD
173	12/05/2013	10/21/2013	CORP ADV NOCASH ADJ	3/01/2009	100.00-	AD
172	12/05/2013	9/12/2013	CORP ADV NOCASH ADJ	3/01/2009	100.00-	AD
171	12/05/2013	8/26/2013	CORP ADV NOCASH ADJ	3/01/2009	100.00-	AD
170	12/05/2013	8/05/2013	CORP ADV NOCASH ADJ	3/01/2009	100.00-	AD
169	12/05/2013	7/25/2013	CORP ADV NOCASH ADJ	3/01/2009	100.00-	AD
168	12/05/2013	6/21/2013	CORP ADV NOCASH ADJ	3/01/2009	100.00-	AD +

F2=Switch F3=Exit F4=Prompt Info F6=Print Report F7=Sort Options F12=Return

LS0572RLC1
 CPERSONS

Nationstar Mortgage
 Transaction History

8/09/17
 12:38:50

UnPaidBal: 1,000,000.00 Arm Flag: Y 8/01/2018

Borr1: ALEXANDRE JOULINE

Property: 466 E Saddle River Rd

Borr2:

UPPER SADDLE RIVER, NJ 07458

Info Available: Account Information Extensions Corporate Advances Message Codes
Escrow Inf CTS PTPY Suspense Ttl Fees Disbursements

Trn#	Posted	Effective	Description	Next Due	Total Amt	SF Code
167	12/05/2013	5/29/2013	CORP ADV NOCASH ADJ	3/01/2009	100.00-	AD
166	12/05/2013	8/12/2013	CORP ADV NOCASH ADJ	3/01/2009	22.23-	AD
165	12/05/2013	6/20/2013	CORP ADV NOCASH ADJ	3/01/2009	22.55-	AD
164	12/05/2013	9/03/2013	CORP ADV NOCASH ADJ	3/01/2009	42.00-	AD
163	12/05/2013	8/22/2013	CORP ADV NOCASH ADJ	3/01/2009	42.00-	AD
162	12/05/2013	10/31/2013	CORP ADV NOCASH ADJ	3/01/2009	12.60-	AD
161	12/05/2013	10/21/2013	CORP ADV NOCASH ADJ	3/01/2009	12.60-	AD
160	12/05/2013	9/12/2013	CORP ADV NOCASH ADJ	3/01/2009	12.60-	AD
159	12/05/2013	8/26/2013	CORP ADV NOCASH ADJ	3/01/2009	12.60-	AD
158	12/05/2013	8/05/2013	CORP ADV NOCASH ADJ	3/01/2009	12.60-	AD +

F2=Switch F3=Exit F4=Prompt Info F6=Print Report F7=Sort Options F12=Return

CPERSONS Nationstar Mortgage 8/09/17
 Transaction History 12:38:50
 UnPaidBal: 1,000,000.00 Arm Flag: Y 8/01/2018
 Borr1: ALEXANDRE JOULINE Property: 466 E Saddle River Rd
 Borr2: UPPER SADDLE RIVER, NJ 07458
 Info Available: Account Information Extensions Corporate Advances Message Codes
Escrow Inf CTS PTY Suspense Ttl Fees Disbursements

Trn#	Posted	Effective	Description	Next Due	Total Amt	SF Code
157	12/05/2013	7/25/2013	CORP ADV NOCASH ADJ	3/01/2009	12.60-	AD
156	12/05/2013	6/21/2013	CORP ADV NOCASH ADJ	3/01/2009	12.60-	AD
155	12/05/2013	5/29/2013	CORP ADV NOCASH ADJ	3/01/2009	12.60-	AD
154	12/05/2013	5/07/2013	CORP ADV NOCASH ADJ	3/01/2009	12.60-	AD
153	12/05/2013	10/28/2013	CORP ADV NOCASH ADJ	3/01/2009	15.00-	AD
152	12/05/2013	9/26/2013	CORP ADV NOCASH ADJ	3/01/2009	15.00-	AD
151	12/05/2013	8/22/2013	CORP ADV NOCASH ADJ	3/01/2009	15.00-	AD
150	12/05/2013	7/24/2013	CORP ADV NOCASH ADJ	3/01/2009	15.00-	AD
149	12/05/2013	6/21/2013	CORP ADV NOCASH ADJ	3/01/2009	15.00-	AD
148	12/05/2013	5/08/2013	CORP ADV NOCASH ADJ	3/01/2009	15.00-	AD +

F2=Switch F3=Exit F4=Prompt Info F6=Print Report F7=Sort Options F12=Return

CPERSONS Nationstar Mortgage 8/09/17
 Transaction History 12:38:50

UnPaidBal: 1,000,000.00 Arm Flag: Y 8/01/2018
 Borr1: ALEXANDRE JOULINE Property: 466 E Saddle River Rd

Borr2: UPPER SADDLE RIVER, NJ 07458

Info Available: Account Information Extensions Corporate Advances Message Codes
Escrow Inf CTS PTY Suspense Ttl Fees Disbursements

Trn#	Posted	Effective	Description	Next Due	Total Amt	SF Code
147	12/05/2013	4/09/2013	CORP ADV NOCASH ADJ	3/01/2009	15.00-	AD
146	12/05/2013	2/02/2013	CORP ADV NOCASH ADJ	3/01/2009	15.00-	AD
145	12/05/2013	8/02/2011	CORP ADV NOCASH ADJ	3/01/2009	15.00-	AD
144	12/05/2013	6/28/2011	CORP ADV NOCASH ADJ	3/01/2009	15.00-	AD
143	12/05/2013	6/07/2010	CORP ADV NOCASH ADJ	3/01/2009	15.00-	AD
142	12/05/2013	5/10/2010	CORP ADV NOCASH ADJ	3/01/2009	15.00-	AD
141	12/05/2013	4/05/2010	CORP ADV NOCASH ADJ	3/01/2009	15.00-	AD
140	12/05/2013	3/09/2010	CORP ADV NOCASH ADJ	3/01/2009	15.00-	AD
139	12/05/2013	2/05/2010	CORP ADV NOCASH ADJ	3/01/2009	15.00-	AD
138	12/05/2013	1/06/2010	CORP ADV NOCASH ADJ	3/01/2009	15.00-	AD +

F2=Switch F3=Exit F4=Prompt Info F6=Print Report F7=Sort Options F12=Return

L
CPERSONS

Nationstar Mortgage
Transaction History

8/09/17
12:38:50

UnPaidBal: 1,000,000.00 Arm Flag: Y 8/01/2018

Borr1: ALEXANDRE JOULINE
Borr2:

Property: 466 E Saddle River Rd
UPPER SADDLE RIVER, NJ 07458

Info Available: Account Information Extensions Corporate Advances Message Codes
Escrow Inf CTS PTY Suspense Ttl Fees Disbursements

Trn#	Posted	Effective	Description	Next Due	Total Amt	SF Code
137	12/05/2013	12/07/2009	CORP ADV NOCASH ADJ	3/01/2009	15.00-	AD
136	12/05/2013	11/09/2009	CORP ADV NOCASH ADJ	3/01/2009	15.00-	AD
135	12/05/2013	10/07/2009	CORP ADV NOCASH ADJ	3/01/2009	15.00-	AD
134	12/05/2013	9/08/2009	CORP ADV NOCASH ADJ	3/01/2009	15.00-	AD
133	12/05/2013	8/06/2009	CORP ADV NOCASH ADJ	3/01/2009	15.00-	AD
132	12/05/2013	7/08/2009	CORP ADV NOCASH ADJ	3/01/2009	15.00-	AD
131	12/05/2013	6/08/2009	CORP ADV NOCASH ADJ	3/01/2009	15.00-	AD
130	12/05/2013	5/01/2009	CORP ADV NOCASH ADJ	3/01/2009	15.00-	AD
129	12/05/2013	6/18/2013	CORP ADV NOCASH ADJ	3/01/2009	15.00-	AD
128	12/05/2013	8/22/2013	CORP ADV NOCASH ADJ	3/01/2009	89.64-	AD
					95.00-	AD +

F2=Switch F3=Exit F4=Prompt Info F6=Print Report F7=Sort Options F12=Return