

NLC Servicing, Inc.

Loan History

Loan Number: 90576

Property Address

913 W. LaRua St.

Pensacola FL 32501

Starting Balances

Principal: 32,380.14

Tax & Insurance: .00

Unapplied: .00

Robert Leverette

Loan History

January 21, 2014

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Loan # 90576

Date Paid /Payment	Bk/Inv/Grp /Int Paid	Inv Ln # /Prin Paid	Tran Desc /Late Chrg	Tran Code /Misc Ins	Due Date /Unapplied	Sub Type /Sub Amt	T&I Bal /T&I Amt	Ret Chk Chrg /Misc Fee	Fcl/Bank Fee /Loss Draft	Payee Name /Disb Class	Service Fee	Prin Balance
09/08/11	22 222 222	90576	Ch/MO Full	REG	09/01/11		52.00	.00	.00			
442.00	242.85	107.15	.00	40.00	.00	.00	52.00	.00	.00		10.00	32,272.99
10/06/11	22 222 222	90576	Ch/MO Full	REG	10/01/11		104.00	.00	.00			
442.00	242.05	107.95	.00	40.00	.00	.00	52.00	.00	.00		10.00	32,165.04
11/07/11	22 222 222	90576	Ch/MO Full	REG	11/01/11		156.00	.00	.00			
442.00	241.24	108.76	.00	40.00	.00	.00	52.00	.00	.00		10.00	32,056.28
12/05/11	22 222 222	90576	Ch/MO Full	REG	12/01/11		208.00	.00	.00			
442.00	240.42	109.58	.00	40.00	.00	.00	52.00	.00	.00		10.00	31,946.70
01/03/12	22 222 222	90576	Phone - Full	REG	01/01/12		260.00	.00	.00			
442.00	239.60	110.40	.00	40.00	.00	.00	52.00	.00	.00		10.00	31,836.30
01/27/12	22 222 222	90576	T&I Dis	DIS	02/01/12		-557.47	.00	.00	Escambia County Tax Collector		
-817.47	.00	.00	.00	.00	.00	.00	-817.47	.00	.00	Tax	.00	31,836.30
02/06/12	22 222 222	90576	Phone - Full	REG	02/01/12		-505.47	.00	.00			
442.00	238.77	111.23	.00	40.00	.00	.00	52.00	.00	.00		10.00	31,725.07
03/02/12	22 222 222	90576	Phone - Full	REG	03/01/12		-453.47	.00	.00			
442.00	237.94	112.06	.00	40.00	.00	.00	52.00	.00	.00		10.00	31,613.01
04/03/12	22 222 222	90576	Phone - Full	REG	04/01/12		-401.47	.00	.00			
442.00	237.10	112.90	.00	40.00	.00	.00	52.00	.00	.00		10.00	31,500.11
05/03/12	22 222 222	90576	Phone - Full	REG	05/01/12		-349.47	.00	.00			
442.00	236.25	113.75	.00	40.00	.00	.00	52.00	.00	.00		10.00	31,386.36

Loan History

January 21, 2014

Loan # 90576

Date Paid /Payment	Bk/Inv/Grp /Int Paid	Inv Ln # /Prin Paid	Tran Desc /Late Chrg	Tran Code /Misc Ins	Due Date /Unapplied	Sub Type /Sub Amt	T&I Bal /T&I Amt	Ret Chk Chrg /Misc Fee	Fcl/Bank Fee /Loss Draft	Payee Name /Disb Class	Service Fec	Prin Balance
06/05/12	22 222 222	90576	Phone - Full	REG	06/01/12		-297.47	.00	.00			
442.00	235.40	114.60	.00	40.00	.00	.00	52.00	.00	.00		10.00	31,271.76
06/26/12	22 222 222	90576	T&I Dis	DIS	07/01/12		-1,012.20	.00	.00	Escambia County Tax Collector		
-714.73	.00	.00	.00	.00	.00	.00	714.73	.00	.00	Tax	.00	31,271.76
06/14/12	22 222 222	90576	T&I Dis	DIS	07/01/12		-1,827.50	.00	.00	Escambia County Tax Collector		
-815.30	.00	.00	.00	.00	.00	.00	-815.30	.00	.00	Tax	.00	31,271.76
07/02/12	22 222 222	90576	Prin Adj	MEM	07/01/12		.00	.00	.00			
.00	.00	-1,827.50	.00	.00	.00	.00	1,827.50	.00	.00		.00	33,099.26
07/03/12	22 222 222	90576	Phone - Full	REG	07/01/12		52.00	.00	.00			
442.00	248.24	101.76	.00	40.00	.00	.00	52.00	.00	.00		10.00	32,997.50
08/03/12	22 222 222	90576	Phone - Full	REG	08/01/12		104.00	.00	.00			
442.00	247.48	102.52	.00	40.00	.00	.00	52.00	.00	.00		10.00	32,894.98
09/04/12	22 222 222	90576	Phone - Short	REG	09/01/12		156.00	.00	.00			
432.00	246.71	93.29	.00	40.00	.00	.00	52.00	.00	.00		10.00	32,801.69
10/04/12	22 222 222	90576	Phone - Full	REG	10/01/12		208.00	.00	.00			
442.00	246.01	103.99	.00	40.00	.00	.00	52.00	.00	.00		10.00	32,697.70
10/09/12	22 222 222	90576	Ch/MO Partial	ADJ	11/01/12		208.00	.00	.00			
10.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00		.00	32,687.70
11/05/12	22 222 222	90576	Phone - Full	REG	11/01/12		260.00	.00	.00			
442.00	245.16	104.84	.00	40.00	.00	.00	52.00	.00	.00		10.00	32,582.86
12/03/12	22 222 222	90576	Phone - Full	REG	12/01/12		312.00	.00	.00			
442.00	244.37	105.63	.00	40.00	.00	.00	52.00	.00	.00		10.00	32,477.23
01/03/13	22 222 222	90576	Phone - Full	REG	01/01/13		364.00	.00	.00			
442.00	243.58	106.42	.00	40.00	.00	.00	52.00	.00	.00		10.00	32,370.81
02/01/13	22 222 222	90576	Phone - Full	REG	02/01/13		416.00	.00	.00			
442.00	242.78	107.22	.00	40.00	.00	.00	52.00	.00	.00		10.00	32,263.59
03/04/13	22 222 222	90576	Phone - Full	REG	03/01/13		468.00	.00	.00			
442.00	241.98	108.02	.00	40.00	.00	.00	52.00	.00	.00		10.00	32,155.57
04/03/13	22 222 222	90576	Phone - Full	REG	04/01/13		520.00	.00	.00			
442.00	241.17	108.83	.00	40.00	.00	.00	52.00	.00	.00		10.00	32,046.74

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January 21, 2014

Loan # 90576

Date Paid /Payment	Bk/Inv/Grp /Int Paid	Inv Ln # /Prin Paid	Tran Desc /Late Chrg	Tran Code /Misc Ins	Due Date /Unapplied	Sub Type /Sub Amt	T&I Bal /T&I Amt	Ret Chk Chrg /Misc Fee	Fcl/Bank Fee /Loss Draft	Payee Name /Disb Class	Service Fee	Prin Balance
05/03/13	22 222 222	90576	Phone - Full	REG	05/01/13		572.00	.00	.00			
442.00	240.35	109.65	.00	40.00	.00	.00	52.00	.00	.00		10.00	31,937.09
06/04/13	22 222 222	3072	Phone - Full	REG	06/01/13		624.00	.00	.00			
442.00	239.53	110.47	.00	40.00	.00	.00	52.00	.00	.00		10.00	31,826.62
06/18/13	22 222 222	3072	T&I Dis	DIS	07/01/13		-783.43	.00	.00	Escambia County Tax Collector		
-1,407.43	.00	.00	.00	.00	.00	.00	-1,407.43	.00	.00	Tax	.00	31,826.62
07/03/13	22 222 222	3072	Phone - Full	REG	07/01/13		-731.43	.00	.00			
442.00	238.70	111.30	.00	40.00	.00	.00	52.00	.00	.00		10.00	31,715.32
08/05/13	22 222 222	3072	Phone - Full	REG	08/01/13		-679.43	.00	.00			
442.00	237.86	112.14	.00	40.00	.00	.00	52.00	.00	.00		10.00	31,603.18
09/03/13	22 222 222	3072	Phone - Full	REG	09/01/13		-627.43	.00	.00			
442.00	237.02	112.98	.00	40.00	.00	.00	52.00	.00	.00		10.00	31,490.20
10/03/13	22 222 222	3072	Phone - Full	REG	10/01/13		-575.43	.00	.00			
442.00	236.18	113.82	.00	40.00	.00	.00	52.00	.00	.00		10.00	31,376.38
11/01/13	22 222 222	3072	Phone - Full	REG	11/01/13		-523.43	.00	.00			
442.00	235.32	114.68	.00	40.00	.00	.00	52.00	.00	.00		10.00	31,261.70
12/03/13	22 222 222	3072	Phone - Full	REG	12/01/13		-471.43	.00	.00			
442.00	234.46	115.54	.00	40.00	.00	.00	52.00	.00	.00		10.00	31,146.16
12/16/13	22 222 222	3072	T&I Dis	DIS	01/01/14		-1,004.14	.00	.00	Escambia County Tax Collector		
-532.71	.00	.00	.00	.00	.00	.00	-532.71	.00	.00	Tax	.00	31,146.16
01/03/14	22 222 222	3072	Phone - Full	REG	01/01/14		-952.14	.00	.00			
442.00	233.60	116.40	.00	40.00	.00	.00	52.00	.00	.00		10.00	31,029.76

Grand Totals:

8,530.36	1,350.38	1,160.00	0.00	0.00	0.00	0.00	0.00
6,972.12	0.00	0.00	-952.14	0.00	0.00	0.00	0.00

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Lender Payment History

Panacea Fund, LLC PANACEA001

Display As:

Table Chart ▼

Filters:

Date

Display All ▼

Same/All Borrower:

Display All (same borrower) ▼

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Borrower Payments to Lender

For: Robert Lee Leverette Geno Dailey Account 9900090576

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Check Date	Check Number	Borrower Account	Payment Type	Check Amount	Service Fees	Applied to Interest	Applied to Principal	Applied to Late Charge	Charges	Principal Charges	Interest	Applied to Prepay Fee	Other Taxable	Other Non-Taxable	Other Payments	Applied to Trust
04/30/2014	0058715	9900090576	RegPmt	\$305.00	(\$45.00)	\$230.96	\$119.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2014	0058253	9900090576	RegPmt	\$305.00	(\$45.00)	\$230.96	\$119.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2014	0058715	9900090576	RegPmt	(\$305.00)	\$45.00	(\$230.96)	(\$119.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2014	0059973	9900090576	RegPmt	\$119.94	\$0.00	\$0.00	\$0.00	\$0.00	\$118.25	\$1.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2014	0059973	9900090576	RegPmt	\$185.06	(\$45.00)	\$230.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2014	0061482	9900090576	RegPmt	\$185.06	(\$45.00)	\$230.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2014	0061482	9900090576	RegPmt	\$119.94	\$0.00	\$0.00	\$0.00	\$0.00	\$117.45	\$2.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2014	0063235	9900090576	RegPmt	\$305.00	(\$45.00)	\$230.06	\$119.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2014	0064985	9900090576	RegPmt	\$305.00	(\$45.00)	\$229.17	\$120.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2014	0066729	9900090576	RegPmt	\$305.00	(\$45.00)	\$228.26	\$121.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for 11 Record(s):				(\$2,135.00)	\$315.00	(\$1,605.92)	(\$604.20)	\$0.00	-\$235.70	-\$4.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Attention: Data provided on this page is for informational purposes only and not to be used for tax purposes.

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