

NLC Servicing, Inc.
Loan History

Loan Number: 90143

Property Address
4130 Owen Avenue
Jacksonville FL 32209

Starting Balances
Principal: 20,384.11
Tax & Insurance: .00
Unapplied: .00

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Sylvia Harley
Loan History

January 21, 2014
Loan # 90143

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 Cnk Chrg /Misc Fee	Fcl/Bank Fee /Loss Draft	Payee Name /Disb Class	Service Fee	Prin Balance
03/01/11	22 222 222	90143 Reg LC Phone	REG	03/01/11	105.00	.00	105.00	.00	.00		10.00	20,236.99
445.00	152.88	147.12	.00	40.00	.00	.00	105.00	.00	.00			
04/06/11	22 222 222	90143 Reg LC Phone	REG	04/01/11	210.00	.00	210.00	.00	.00		10.00	20,088.77
445.00	151.78	148.22	.00	40.00	.00	.00	105.00	.00	.00			
05/11/11	22 222 222	90143 Reg LC Phone	REG	05/01/11	315.00	.00	315.00	.00	.00		10.00	19,939.44
445.00	150.67	149.33	.00	40.00	.00	.00	105.00	.00	.00			
06/10/11	22 222 222	90143 Reg Phone	REG	06/01/11	420.00	.00	420.00	.00	.00		10.00	19,788.99
445.00	149.55	150.45	.00	40.00	.00	.00	105.00	.00	.00			
07/11/11	22 222 222	90143 Reg Phone	REG	07/01/11	525.00	.00	525.00	.00	.00		10.00	19,637.41
445.00	148.42	151.58	.00	40.00	.00	.00	105.00	.00	.00			
08/11/11	22 222 222	90143 Reg Phone	REG	08/01/11	630.00	.00	630.00	.00	.00		10.00	19,484.69
445.00	147.28	152.72	.00	40.00	.00	.00	105.00	.00	.00			
09/30/11	22 222 222	90143 Phone - Full	REG	09/01/11	735.00	.00	735.00	.00	.00		10.00	19,330.83
475.00	146.14	153.86	30.00	40.00	.00	.00	105.00	.00	.00			
10/13/11	22 222 222	90143 Phone - Full	REG	10/01/11	840.00	.00	840.00	.00	.00		10.00	19,175.81
475.00	144.98	155.02	30.00	40.00	.00	.00	105.00	.00	.00			
11/09/11	22 222 222	90143 Phone - Full	REG	11/01/11	945.00	.00	945.00	.00	.00		10.00	19,019.63
445.00	143.82	156.18	.00	40.00	.00	.00	105.00	.00	.00			
12/08/11	22 222 222	90143 Phone - Full	REG	12/01/11	1,050.00	.00	1,050.00	.00	.00		10.00	18,862.28
445.00	142.65	157.35	.00	40.00	.00	.00	105.00	.00	.00			

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
01/12/12	22 222 222	90143 Phone - Full	REG	01/01/12		1,155.00	.00	.00	.00		10.00	18,703.75
445.00	141.47	158.53	.00	40.00	.00	105.00	.00	.00	.00	Duval County Tax Collector		
01/27/12	22 222 222	90143 T&I Dis	DIS	02/01/12		-296.48	.00	.00	.00		.00	18,703.75
-1,451.48	.00	.00	.00	.00	.00	-1,451.48	.00	.00	.00	Tax		
02/10/12	22 222 222	90143 Phone - Full	REG	02/01/12		-191.48	.00	.00	.00		10.00	18,544.03
445.00	140.28	159.72	.00	40.00	.00	105.00	.00	.00	.00			
03/15/12	22 222 222	90143 Phone - Full	REG	03/01/12		-86.48	.00	.00	.00		10.00	18,383.11
475.00	139.08	160.92	30.00	40.00	.00	105.00	.00	.00	.00			
04/04/12	22 222 222	90143 Phone - Full	REG	04/01/12		18.52	.00	.00	.00		10.00	18,220.98
445.00	137.87	162.13	.00	40.00	.00	105.00	.00	.00	.00			
05/11/12	22 222 222	90143 Phone - Full	REG	05/01/12		123.52	.00	.00	.00		10.00	18,057.64
445.00	136.66	163.34	.00	40.00	.00	105.00	.00	.00	.00			
06/11/12	22 222 222	90143 Phone - Full	REG	06/01/12		228.52	.00	.00	.00		10.00	17,893.07
445.00	135.43	164.57	.00	40.00	.00	105.00	.00	.00	.00			
07/11/12	22 222 222	90143 Phone - Full	REG	07/01/12		333.52	.00	.00	.00		10.00	17,727.27
445.00	134.20	165.80	.00	40.00	.00	105.00	.00	.00	.00			
08/17/12	22 222 222	90143 Phone - Full	REG	08/01/12		438.52	.00	.00	.00		10.00	17,560.22
475.00	132.95	167.05	30.00	40.00	.00	105.00	.00	.00	.00			
09/13/12	22 222 222	90143 Phone - Full	REG	09/01/12		543.52	.00	.00	.00		10.00	17,391.92
475.00	131.70	168.30	30.00	40.00	.00	105.00	.00	.00	.00			
10/15/12	22 222 222	90143 Phone - Full	REG	10/01/12		648.52	.00	.00	.00		10.00	17,222.36
445.00	130.44	169.56	.00	40.00	.00	105.00	.00	.00	.00			
11/09/12	22 222 222	90143 Phone - Full	REG	11/01/12		753.52	.00	.00	.00		10.00	17,051.53
445.00	129.17	170.83	.00	40.00	.00	105.00	.00	.00	.00			
12/12/12	22 222 222	90143 Phone - Full	REG	12/01/12		858.52	.00	.00	.00		10.00	16,879.42
445.00	127.89	172.11	.00	40.00	.00	105.00	.00	.00	.00			
01/09/13	22 222 222	90143 Phone - Full	REG	01/01/13		963.52	.00	.00	.00		10.00	16,706.02
445.00	126.60	173.40	.00	40.00	.00	105.00	.00	.00	.00			
02/08/13	22 222 222	90143 Phone - Full	REG	02/01/13		1,068.52	.00	.00	.00		10.00	16,531.32
445.00	125.30	174.70	.00	40.00	.00	105.00	.00	.00	.00			

