

NLC Servicing, Inc.  
Loan History

Loan Number: 90896

Property Address

216 N McKinlev

Battle Creek MI 49017

Starting Balances

Principal:	38,637.36
Tax & Insurance:	0.00
Unapplied:	0.00

Freda Smith

Loan History

December 21, 2015

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Loan # 90896

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	Payeee Name /Disb Class	Service Fee	Prin Balance
09/05/12	22 222 222	90896	Phone - Full	REG	09/01/12		125.00	.00	.00			
565.00	289.78	110.22	.00	40.00	.00	.00	125.00	.00	.00		15.00	38,527.14
10/08/12	22 222 222	90896	Phone - Full	REG	10/01/12		250.00	.00	.00			
565.00	288.95	111.05	.00	40.00	.00	.00	125.00	.00	.00		15.00	38,416.09
11/09/12	22 222 222	90896	ACH - Full	REG	11/01/12		375.00	.00	.00			
565.00	288.12	111.88	.00	40.00	.00	.00	125.00	.00	.00		15.00	38,304.21
11/13/12	22 222 222	90896	Phone - Full	REGR	10/01/12		250.00	.00	.00			
-565.00	-288.95	-111.05	.00	-40.00	.00	.00	-125.00	.00	.00		-15.00	38,415.26
11/26/12	22 222 222	90896	ACH - Partial	ADJ	11/01/12		250.00	.00	.00			
465.00	.00	.00	.00	.00	465.00	.00	.00	.00	.00		.00	38,415.26
11/29/12	22 222 222	90896	ACH NSF	ADJR	11/01/12		250.00	.00	.00			
-465.00	.00	.00	.00	.00	-465.00	.00	.00	.00	.00		.00	38,415.26
12/03/12	22 222 222	90896	Phone - Partial	ADJ	11/01/12		250.00	.00	.00			
500.00	.00	.00	.00	.00	500.00	.00	.00	.00	.00		.00	38,415.26
12/03/12	22 222 222	90896	Phone - Partial	REG	11/01/12		375.00	.00	.00			
465.00	288.11	111.89	.00	40.00	-100.00	.00	125.00	.00	.00		15.00	38,303.37
02/05/13	22 222 222	90896	Phone - Full	REG	12/01/12		500.00	.00	.00			
725.00	287.28	112.72	.00	40.00	160.00	.00	125.00	.00	.00		15.00	38,190.65
03/04/13	22 222 222	90896	Phone - Full	REG	01/01/13		625.00	.00	.00			
565.00	286.43	113.57	.00	40.00	.00	.00	125.00	.00	.00		15.00	38,077.08

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	Payeee Name /Disb Class	Service Fee	Prin Balance
04/03/13	22 222 222	90896	Phone - Full	REG	02/01/13		750.00	.00	.00			
665.00	285.58	114.42	.00	40.00	100.00	.00	125.00	.00	.00		15.00	37,962.66
04/03/13	22 222 222	90896	Unapp - Full	REG	03/01/13		875.00	25.00	.00			
0.00	284.72	115.28	.00	40.00	-590.00	.00	125.00	.00	.00		15.00	37,847.38
05/06/13	22 222 222	90896	Phone - Full	REG	04/01/13		1,000.00	.00	.00			
665.00	283.86	116.14	170.00	40.00	-70.00	.00	125.00	.00	.00		15.00	37,731.24
06/03/13	22 222 222	6970	Phone - Full	REG	05/01/13		1,125.00	.00	.00			
665.00	282.98	117.02	.00	40.00	100.00	.00	125.00	.00	.00		15.00	37,614.22
06/20/13	22 222 222	6970	T&I Dis	DIS	06/01/13		-840.00	.00	.00	Calhoun County Treasurer		
-1,965.00	.00	.00	.00	.00	.00	.00	-1,965.00	.00	.00	Tax	.00	37,614.22
07/08/13	22 222 222	6970	Phone - Full	REG	06/01/13		-715.00	.00	.00			
665.00	282.11	117.89	.00	40.00	100.00	.00	125.00	.00	.00		15.00	37,496.33
08/08/13	22 222 222	6970	Phone - Partial	REG	07/01/13		-590.00	.00	.00			
525.00	281.22	118.78	.00	40.00	-40.00	.00	125.00	.00	.00		15.00	37,377.55
09/06/13	22 222 222	6970	Phone - Full	REG	08/01/13		-465.00	.00	.00			
565.00	280.33	119.67	160.00	40.00	-160.00	.00	125.00	.00	.00		15.00	37,257.88
09/17/13	22 222 222	6970	T&I Dis	DIS	09/01/13		-781.50	.00	.00	Calhoun County Treasurer		
-316.50	.00	.00	.00	.00	.00	.00	-316.50	.00	.00	Tax	.00	37,257.88
10/14/13	22 222 222	6970	Phone - Partial	ADJ	09/01/13		-781.50	.00	.00			
525.00	.00	.00	.00	.00	525.00	.00	.00	.00	.00		.00	37,257.88
11/06/13	22 222 222	6970	Phone - Full	REG	09/01/13		-656.50	.00	.00			
600.00	279.43	120.57	.00	40.00	35.00	.00	125.00	.00	.00		15.00	37,137.31
12/05/13	22 222 222	6970	Phone - Full	REG	10/01/13		-531.50	.00	.00			
600.00	278.53	121.47	40.00	40.00	-5.00	.00	125.00	.00	.00		15.00	37,015.84
01/07/14	22 222 222	6970	Phone - Full	REG	11/01/13		-406.50	.00	.00			
600.00	277.62	122.38	.00	40.00	35.00	.00	125.00	.00	.00		15.00	36,893.46
01/07/14	22 222 222	6970	Unapp - Full	REG	12/01/13		-281.50	.00	.00			
0.00	276.70	123.30	.00	40.00	-565.00	.00	125.00	.00	.00		15.00	36,770.16
02/12/14	22 222 123	6970	Phone - Full	REG	01/01/14		-156.50	.00	.00			
600.00	275.78	124.22	40.00	40.00	-5.00	.00	125.00	.00	.00		15.00	36,645.94

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03/06/14	22 222 123	6970	Phone - Full	REG	02/01/14		-31.50	.00	.00			
1,000.00	274.84	125.16	40.00	40.00	395.00	.00	125.00	.00	.00		15.00	36,520.78
04/09/14	22 222 123	6970	Phone - Full	REG	03/01/14		93.50	.00	.00			
565.00	273.91	126.09	.00	40.00	.00	.00	125.00	.00	.00		15.00	36,394.69
04/29/14	22 222 123	6970	Phone - Partial	REG	04/01/14		218.50	.00	.00			
150.00	272.96	127.04	.00	40.00	-415.00	.00	125.00	.00	.00		15.00	36,267.65
05/08/14	22 222 123	6970	Phone - Full	REG	05/01/14		343.50	.00	.00			
565.00	272.01	127.99	.00	40.00	.00	.00	125.00	.00	.00		15.00	36,139.66
05/19/14	22 222 123	6970	T&I Dis	DIS	06/01/14		-1,775.39	.00	.00	Calhoun County Treasurer		
-2,118.89	.00	.00	.00	.00	.00	.00	-2,118.89	.00	.00	Tax	.00	36,139.66
06/06/14	22 222 123	6970	Phone - Full	REG	06/01/14		-1,650.39	.00	.00			
605.00	271.05	128.95	40.00	40.00	.00	.00	125.00	.00	.00		15.00	36,010.71
07/10/14	22 222 123	6970	Phone - Full	REG	07/01/14		-1,525.39	.00	.00			
600.00	270.08	129.92	35.00	40.00	.00	.00	125.00	.00	.00		15.00	35,880.79
08/07/14	22 222 123	6970	Phone - Full	REG	08/01/14		-1,400.39	.00	.00			
605.00	269.11	130.89	40.00	40.00	.00	.00	125.00	.00	.00		15.00	35,749.90
09/05/14	22 222 123	6970	Phone - Full	REG	09/01/14		-1,275.39	.00	.00			
565.00	268.12	131.88	.00	40.00	.00	.00	125.00	.00	.00		15.00	35,618.02
10/09/14	22 222 123	6970	Phone - Full	REG	10/01/14		-1,150.39	.00	.00			
565.00	267.14	132.86	.00	40.00	.00	.00	125.00	.00	.00		15.00	35,485.16
11/07/14	22 222 123	6970	Phone - Full	REG	11/01/14		-1,025.39	.00	.00			
640.00	266.14	133.86	75.00	40.00	.00	.00	125.00	.00	.00		15.00	35,351.30
12/04/14	22 222 123	6970	Phone - Full	REG	12/01/14		-900.39	.00	.00			
565.00	265.13	134.87	.00	40.00	.00	.00	125.00	.00	.00		15.00	35,216.43
01/02/15	22 222 123	6970	Phone - Full	REG	01/01/15		-775.39	.00	.00			
565.00	264.12	135.88	.00	40.00	.00	.00	125.00	.00	.00		15.00	35,080.55
02/09/15	22 555 123	6970	Phone - Full	REG	02/01/15		-650.39	.00	.00			
565.00	263.10	136.90	.00	40.00	.00	.00	125.00	.00	.00		15.00	34,943.65
02/10/15	22 555 123	6970	T&I Dis	DIS	03/01/15		-669.59	.00	.00	Seattle Specialty Insurance Services		
-19.20	.00	.00	.00	.00	.00	.00	-19.20	.00	.00	Insurance	.00	34,943.65

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02/10/15	22 555 123	6970	T&I Dis	DIS	03/01/15		-688.79	.00	.00	Seattle Specialty Insurance Services		
-19.20	.00	.00	.00	.00	.00	.00	-19.20	.00	.00	Insurance	.00	34,943.65
03/09/15	22 555 123	N100479	Phone - Full	REG	03/01/15		-563.79	.00	.00			
565.00	262.08	137.92	.00	40.00	.00	.00	125.00	.00	.00		15.00	34,805.73
03/16/15	22 555 123	N100479	T&I Dis	DIS	04/01/15		-582.99	.00	.00	Seattle Specialty Insurance Services		
-19.20	.00	.00	.00	.00	.00	.00	-19.20	.00	.00	Insurance	.00	34,805.73
04/10/15	22 555 123	N100479	Phone - Full	REG	04/01/15		-457.99	.00	.00			
565.00	261.04	138.96	.00	40.00	.00	.00	125.00	.00	.00		15.00	34,666.77
04/16/15	22 555 123	N100479	T&I Dis	DIS	05/01/15		-477.19	.00	.00	Seattle Specialty Insurance Services		
-19.20	.00	.00	.00	.00	.00	.00	-19.20	.00	.00	Insurance	.00	34,666.77
05/12/15	22 555 123	N100479	T&I Dis	DIS	05/01/15		-496.39	.00	.00	Seattle Specialty Insurance Services		
-19.20	.00	.00	.00	.00	.00	.00	-19.20	.00	.00	Insurance	.00	34,666.77
06/08/15	22 555 123	N100479	Phone - Full	REG	05/01/15		-371.39	.00	.00			
565.00	260.00	140.00	.00	40.00	.00	.00	125.00	.00	.00		15.00	34,526.77
06/10/15	22 555 123	N100479	T&I Dis	DIS	06/01/15		-390.59	.00	.00	Seattle Specialty Insurance Services		
-19.20	.00	.00	.00	.00	.00	.00	-19.20	.00	.00	Insurance	.00	34,526.77
07/10/15	22 555 123	N100479	Phone - Short	REG	06/01/15		-390.59	.00	.00			
400.00	258.95	1.05	.00	.00	140.00	.00	.00	.00	.00		15.00	34,525.72
07/15/15	22 555 123	N100479	T&I Dis	DIS	07/01/15		-409.79	.00	.00	Seattle Specialty Insurance Services		
-19.20	.00	.00	.00	.00	.00	.00	-19.20	.00	.00	Insurance	.00	34,525.72
07/31/15	22 555 123	N100479	Phone - Partial	ADJ	07/01/15		-409.79	.00	.00			
150.00	.00	.00	.00	.00	150.00	.00	.00	.00	.00		.00	34,525.72
08/10/15	22 555 123	N100479	Phone - Full	REG	07/01/15		-284.79	.00	.00			
525.00	258.94	141.06	.00	.00	.00	.00	125.00	.00	.00		15.00	34,384.66
08/24/15	22 555 123	N100479	T&I Dis	DIS	08/01/15		-303.99	.00	.00	Seattle Specialty Insurance Services		
-19.20	.00	.00	.00	.00	.00	.00	-19.20	.00	.00	Insurance	.00	34,384.66
09/14/15	22 555 123	N100479	T&I Dis	DIS	08/01/15		-323.19	.00	.00	Seattle Specialty Insurance Services		
-19.20	.00	.00	.00	.00	.00	.00	-19.20	.00	.00	Insurance	.00	34,384.66
10/05/15	22 555 123	N100479	Phone - Partial	REG	08/01/15		-198.19	.00	.00			
500.00	257.88	142.12	.00	.00	-25.00	.00	125.00	.00	.00		15.00	34,242.54

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10/21/15	22 555 123	N100479	T&I Dis	DIS	09/01/15		-217.39	.00	.00	Seattle Specialty Insurance Services		
-19.20	.00	.00	.00	.00	.00	.00	-19.20	.00	.00	Insurance	.00	34,242.54
10/23/15	22 555 123	N100479	Phone - Partial	REG	09/01/15		-217.39	.00	.00			
300.00	256.82	143.18	.00	.00	-100.00	.00	.00	.00	.00		15.00	34,099.36
11/09/15	22 555 123	N100479	Phone - Full	REG	10/01/15		-217.39	.00	.00			
635.00	255.75	144.25	.00	.00	235.00	.00	.00	.00	.00		15.00	33,955.11
11/09/15	22 555 123	N100479	Unapp - Full	REG	11/01/15		-217.39	.00	.00			
0.00	254.66	145.34	.00	.00	-400.00	.00	.00	.00	.00		15.00	33,809.77
11/16/15	22 555 123	N100479	T&I Dis	DIS	12/01/15		-236.59	.00	.00	Seattle Specialty Insurance Services		
-19.20	.00	.00	.00	.00	.00	.00	-19.20	.00	.00	Insurance	.00	33,809.77
12/07/15	22 555 123	N100479	Phone - Full	REG	12/01/15		-236.59	.00	.00			
400.00	253.57	146.43	.00	.00	.00	.00	.00	.00	.00		15.00	33,663.34
12/09/15	22 555 123	N100479	T&I Dis	DIS	01/01/16		-255.79	.00	.00	Seattle Specialty Insurance Services		
-19.20	.00	.00	.00	.00	.00	.00	-19.20	.00	.00	Insurance	.00	33,663.34

Grand Totals:

<u>17,589.21</u>		<u>4,974.02</u>		<u>1,320.00</u>		<u>0.00</u>		<u>25.00</u>	<u>0.00</u>
	<u>10,885.98</u>		<u>640.00</u>		<u>0.00</u>	<u>-255.79</u>	<u>0.00</u>	<u>0.00</u>	