

NLC Servicing, Inc.
Loan History

Loan Number: 2906030

Property Address

105 Moreland Ave
Alquippa PA 15001

Starting Balances

Principal:	47,177.06
Tax & Insurance:	765.00
Unapplied:	0.00

Diona Hines

Loan History

August 18, 2015

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Loan # 2906030

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
01/07/11	22 222 222	2906030	Reg LC Phone	REG	01/01/11		176.00	.00	.00			
626.00	353.83	121.17	.00	40.00	100.00	.00	11.00	.00	.00		10.00	47,055.89
02/04/11	22 222 222	2906030	Reg LC Phone	REG	02/01/11		187.00	.00	.00			
526.00	352.92	122.08	.00	40.00	.00	.00	11.00	.00	.00		10.00	46,933.81
03/04/11	22 222 222	2906030	Reg LC Phone	REG	03/01/11		198.00	.00	.00			
486.00	352.00	123.00	.00	.00	.00	.00	11.00	.00	.00		10.00	46,810.81
04/01/11	22 222 222	2906030	Reg LC Phone	REG	04/01/11		209.00	.00	.00			
486.00	351.08	123.92	.00	.00	.00	.00	11.00	.00	.00		10.00	46,686.89
05/13/11	22 222 222	2906030	Reg LC Phone	REG	05/01/11		220.00	.00	.00			
486.00	350.15	124.85	100.00	.00	-100.00	.00	11.00	.00	.00		10.00	46,562.04
06/29/11	22 222 222	2906030	Reg Phone	REG	06/01/11		231.00	.00	.00			
486.00	349.22	125.78	.00	.00	.00	.00	11.00	.00	.00		10.00	46,436.26
07/14/11	22 222 222	2906030	Partial-Phone	ADJ	07/01/11		231.00	.00	.00			
222.00	.00	.00	.00	.00	222.00	.00	.00	.00	.00		.00	46,436.26
08/08/11	22 222 222	2906030	Reg Check	REG	07/01/11		242.00	.00	.00			
750.00	348.27	126.73	.00	.00	264.00	.00	11.00	.00	.00		10.00	46,309.53
08/08/11	22 222 222	2906030	Reg Check	REG	08/01/11		253.00	.00	.00			
0.00	347.32	127.68	.00	.00	-486.00	.00	11.00	.00	.00		10.00	46,181.85
09/09/11	22 222 222	2906030	Phone - Full	REG	09/01/11		264.00	.00	.00			
486.00	346.36	128.64	.00	.00	.00	.00	11.00	.00	.00		10.00	46,053.21

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
10/14/11	22 222 222	2906030	Phone - Full	REG	10/01/11		325.00	.00	.00			
536.00	345.40	129.60	.00	.00	.00	.00	61.00	.00	.00		10.00	45,923.61
10/07/11	22 222 222	2906030	T&I Dis	DIS	11/01/11		178.48	.00	.00	Beaver County		
-146.52	.00	.00	.00	.00	.00	.00	-146.52	.00	.00	Tax	.00	45,923.61
10/07/11	22 222 222	2906030	T&I Dis	DIS	11/01/11		-1,836.69	.00	.00	Portnoff Law Associates, LTD		
-2,015.17	.00	.00	.00	.00	.00	.00	-2,015.17	.00	.00	Tax	.00	45,923.61
10/07/11	22 222 222	2906030	T&I Dis	DIS	11/01/11		-2,011.21	.00	.00	Tax Claim Bureau		
-174.52	.00	.00	.00	.00	.00	.00	-174.52	.00	.00	Tax	.00	45,923.61
10/07/11	22 222 222	2906030	T&I Dis	DIS	11/01/11		-2,661.36	.00	.00	City of Aliquippa School District		
-650.15	.00	.00	.00	.00	.00	.00	-650.15	.00	.00	Tax	.00	45,923.61
11/01/11	22 222 222	2906030	Correction	DISR	11/01/11		-2,011.21	.00	.00	City of Aliquippa		
650.15	.00	.00	.00	.00	.00	.00	650.15	.00	.00	Tax	.00	45,923.61
11/02/11	22 222 222	2906030	Phone - Full	REG	11/01/11		-1,950.21	.00	.00			
536.00	344.43	130.57	.00	.00	.00	.00	61.00	.00	.00		10.00	45,793.04
12/21/11	22 222 222	2906030	Phone - Partial	ADJ	12/01/11		-1,950.21	.00	.00			
250.00	.00	.00	.00	.00	250.00	.00	.00	.00	.00		.00	45,793.04
01/11/12	22 222 222	2906030	Phone - Full	REG	12/01/11		-1,889.21	.00	.00			
822.00	343.45	131.55	.00	.00	286.00	.00	61.00	.00	.00		10.00	45,661.49
01/11/12	22 222 222	2906030	Unapp - Full	REG	01/01/12		-1,828.21	.00	.00			
0.00	342.46	132.54	.00	.00	-536.00	.00	61.00	.00	.00		10.00	45,528.95
01/27/12	22 222 222	2906030	Correction	DISR	02/01/12		186.96	.00	.00	Portnoff Law Associates, LTD		
2,015.17	.00	.00	.00	.00	.00	.00	2,015.17	.00	.00	Tax	.00	45,528.95
02/09/12	22 222 222	2906030	Phone - Full	REG	02/01/12		247.96	.00	.00			
536.00	341.47	133.53	.00	.00	.00	.00	61.00	.00	.00		10.00	45,395.42
02/02/12	22 222 222	2906030	T&I Dis	DIS	03/01/12		-2,204.73	.00	.00	Portnoff Law Associates, LTD		
-2,452.69	.00	.00	.00	.00	.00	.00	-2,452.69	.00	.00	Tax	.00	45,395.42
03/08/12	22 222 222	2906030	Correction	DISR	03/01/12		-2,030.21	.00	.00	Tax Claim Bureau		
174.52	.00	.00	.00	.00	.00	.00	174.52	.00	.00	Tax	.00	45,395.42
03/09/12	22 222 222	2906030	Phone - Partial	ADJ	03/01/12		-2,030.21	.00	.00			
268.00	.00	.00	.00	.00	268.00	.00	.00	.00	.00		.00	45,395.42

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
04/18/12	22 222 222	2906030	Ch/MO Short	REG	03/01/12		-1,969.21	.00	.00			
1,072.00	340.47	9.53	.00	40.00	621.00	.00	61.00	.00	.00		10.00	45,385.89
04/18/12	22 222 222	2906030	Unapp - Short	REG	04/01/12		-1,908.21	.00	.00			
0.00	340.39	9.61	.00	40.00	-451.00	.00	61.00	.00	.00		10.00	45,376.28
04/18/12	22 222 222	2906030	Unapp Correcti	ADJ	05/01/12		-1,470.21	.00	.00			
0.00	.00	.00	.00	.00	-438.00	.00	438.00	.00	.00		.00	45,376.28
04/18/12	22 222 222	2906030	Ch/MO Crrctior	REGR	03/01/12		-1,531.21	.00	.00			
-1,072.00	-340.47	-9.53	.00	-40.00	-621.00	.00	-61.00	.00	.00		-10.00	45,385.81
04/18/12	22 222 222	2906030	Unapp Correcti	ADJR	05/01/12		-1,969.21	.00	.00			
0.00	.00	.00	.00	.00	438.00	.00	-438.00	.00	.00		.00	45,385.81
04/18/12	22 222 222	2906030	Unapp Correcti	REGR	04/01/12		-2,030.21	.00	.00			
0.00	-340.39	-9.61	.00	-40.00	451.00	.00	-61.00	.00	.00		-10.00	45,395.42
04/20/12	22 222 222	2906030	Ch/MO Short	REG	03/01/12		-1,969.21	.00	.00			
1,072.00	340.47	9.53	.00	40.00	621.00	.00	61.00	.00	.00		10.00	45,385.89
04/20/12	22 222 222	2906030	Unapp - Short	REG	04/01/12		-1,908.21	.00	.00			
0.00	340.39	9.61	.00	40.00	-451.00	.00	61.00	.00	.00		10.00	45,376.28
04/20/12	22 222 222	2906030	Unapp Correcti	ADJ	05/01/12		-1,470.21	.00	.00			
0.00	.00	.00	.00	.00	-438.00	.00	438.00	.00	.00		.00	45,376.28
05/02/12	22 222 222	2906030	Phone - Short	REG	05/01/12		-1,409.21	.00	.00			
536.00	340.32	94.68	.00	40.00	.00	.00	61.00	.00	.00		10.00	45,281.60
06/13/12	22 222 222	2906030	Phone - Partial	ADJ	06/01/12		-1,409.21	.00	.00			
300.00	.00	.00	.00	.00	300.00	.00	.00	.00	.00		.00	45,281.60
07/20/12	22 222 222	2906030	Phone - Partial	ADJ	06/01/12		-1,409.21	.00	.00			
276.00	.00	.00	.00	.00	276.00	.00	.00	.00	.00		.00	45,281.60
07/27/12	22 222 222	2906030	T&I -defer pym	MAN	06/01/12		-873.21	.00	.00			
0.00	.00	.00	.00	40.00	-576.00	.00	536.00	.00	.00		10.00	45,281.60
08/08/12	22 222 222	2906030	Phone - Full	ADJ	07/01/12		-347.21	.00	.00			
526.00	.00	.00	.00	.00	.00	.00	526.00	.00	.00		.00	45,281.60
08/08/12	22 222 222	2906030	T&I -defer pym	MAN	07/01/12		-347.21	.00	.00			
0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		10.00	45,281.60

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08/08/12	22 222 222	2906030	Unapp Correcti	MANR	07/01/12		-347.21	.00	.00			
0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		-10.00	45,281.60
08/08/12	22 222 222	2906030	Phone Correcti	ADJR	07/01/12		-873.21	.00	.00			
-526.00	.00	.00	.00	.00	.00	.00	-526.00	.00	.00		.00	45,281.60
08/08/12	22 222 222	2906030	Phone - Full	MAN	07/01/12		-297.21	.00	.00			
576.00	.00	.00	.00	.00	.00	.00	576.00	.00	.00		10.00	45,281.60
09/05/12	22 222 222	2906030	Phone - Full	MAN	08/01/12		302.79	.00	.00			
600.00	.00	.00	.00	.00	.00	.00	600.00	.00	.00		10.00	45,281.60
09/05/12	22 222 222	2906030	T&I Dis	DIS	09/01/12		-600.82	.00	.00	Portnoff Law Associates, LTD		
-903.61	.00	.00	.00	.00	.00	.00	-903.61	.00	.00	Tax	.00	45,281.60
09/05/12	22 222 222	2906030	T&I Dis	DIS	09/01/12		-747.34	.00	.00	Beaver County Tax Claim		
-146.52	.00	.00	.00	.00	.00	.00	-146.52	.00	.00	Tax	.00	45,281.60
09/05/12	22 222 222	2906030	T&I Dis	DIS	09/01/12		-1,138.86	.00	.00	Tax Claim Bureau		
-391.52	.00	.00	.00	.00	.00	.00	-391.52	.00	.00	Tax	.00	45,281.60
09/05/12	22 222 222	2906030	T&I Dis	DIS	09/01/12		-1,588.68	.00	.00	Aliquippa School District		
-449.82	.00	.00	.00	.00	.00	.00	-449.82	.00	.00	Tax	.00	45,281.60
09/05/12	22 222 222	2906030	T&I Dis	DIS	09/01/12		-1,798.48	.00	.00	City of Aliquippa		
-209.80	.00	.00	.00	.00	.00	.00	-209.80	.00	.00	Tax	.00	45,281.60
10/04/12	22 222 222	2906030	Phone - Full	MAN	09/01/12		-1,222.48	.00	.00			
576.00	.00	.00	.00	.00	.00	.00	576.00	.00	.00		10.00	45,281.60
11/02/12	22 222 222	2906030	Phone - Short	REG	10/01/12		-1,152.48	.00	.00			
576.00	339.61	126.39	.00	40.00	.00	.00	70.00	.00	.00		10.00	45,155.21
11/28/12	22 222 222	2906030	Phone - Full	REG	11/01/12		-1,082.48	.00	.00			
576.00	338.66	127.34	.00	40.00	.00	.00	70.00	.00	.00		10.00	45,027.87
01/02/13	22 222 222	2906030	Phone - Full	REG	12/01/12		-1,012.48	.00	.00			
585.00	337.71	137.29	.00	40.00	.00	.00	70.00	.00	.00		10.00	44,890.58
01/10/13	22 222 222	2906030	Phone - Full	REG	01/01/13		-942.48	.00	.00			
635.00	336.68	138.32	50.00	40.00	.00	.00	70.00	.00	.00		10.00	44,752.26
02/07/13	22 222 222	2906030	Phone - Full	REG	02/01/13		-872.48	.00	.00			
600.00	335.64	139.36	15.00	40.00	.00	.00	70.00	.00	.00		10.00	44,612.90

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04/03/13	22 222 222	2906030	Phone - Full	REG	03/01/13		-802.48	.00	.00			
600.00	334.60	140.40	15.00	40.00	.00	.00	70.00	.00	.00		10.00	44,472.50
05/01/13	22 222 222	2906030	Phone - Full	REG	04/01/13		-732.48	.00	.00			
586.00	333.54	141.46	1.00	40.00	.00	.00	70.00	.00	.00		10.00	44,331.04
05/25/13	22 222 222	2129	T&I Dis	DIS	05/01/13		-879.00	.00	.00	Beaver County Treasurer		
-146.52	.00	.00	.00	.00	.00	.00	-146.52	.00	.00	Tax	.00	44,331.04
05/25/13	22 222 222	2129	T&I Dis	DIS	05/01/13		-1,088.88	.00	.00	City of Aliquippa		
-209.88	.00	.00	.00	.00	.00	.00	-209.88	.00	.00	Tax	.00	44,331.04
05/29/13	22 222 222	2129	Phone - Full	REG	05/01/13		-1,018.88	.00	.00			
600.00	332.48	142.52	15.00	40.00	.00	.00	70.00	.00	.00		10.00	44,188.52
07/01/13	22 222 222	2129	Phone - Full	REG	06/01/13		-948.88	.00	.00			
600.00	331.41	143.59	15.00	40.00	.00	.00	70.00	.00	.00		10.00	44,044.93
08/07/13	22 222 222	2129	Phone - Full	REG	07/01/13		-878.88	.00	.00			
585.00	330.34	144.66	.00	40.00	.00	.00	70.00	.00	.00		10.00	43,900.27
10/11/13	22 222 222	2129	Phone - Full	REG	08/01/13		-808.88	.00	.00			
585.00	329.25	145.75	.00	40.00	.00	.00	70.00	.00	.00		10.00	43,754.52
11/04/13	22 222 222	2129	Ch/MO Full	REG	09/01/13		-738.88	.00	.00			
1,170.00	328.16	146.84	.00	40.00	585.00	.00	70.00	.00	.00		10.00	43,607.68
11/04/13	22 222 222	2129	Unapp - Full	REG	10/01/13		-668.88	.00	.00			
0.00	327.06	147.94	.00	40.00	-585.00	.00	70.00	.00	.00		10.00	43,459.74
12/06/13	22 222 222	2129	Phone - Full	REG	11/01/13		-598.88	.00	.00			
585.00	325.95	149.05	.00	40.00	.00	.00	70.00	.00	.00		10.00	43,310.69
01/31/14	22 222 123	2129	Phone - Partial	ADJ	12/01/13		-598.88	.00	.00			
200.00	.00	.00	.00	.00	200.00	.00	.00	.00	.00		.00	43,310.69
02/11/14	22 222 123	2129	Phone - Partial	REG	12/01/13		-528.88	.00	.00			
500.00	324.83	150.17	47.50	40.00	-132.50	.00	70.00	.00	.00		10.00	43,160.52
03/07/14	22 222 123	2129	Phone - Partial	ADJ	01/01/14		-528.88	.00	.00			
300.00	.00	.00	.00	.00	300.00	.00	.00	.00	.00		.00	43,160.52
03/28/14	22 222 123	2129	Phone - Full	REG	01/01/14		-458.88	.00	.00			
800.00	323.70	151.30	47.50	40.00	167.50	.00	70.00	.00	.00		10.00	43,009.22

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05/01/14	22 222 123	2129	Phone - Partial	REG	02/01/14		-388.88	.00	.00			
500.00	322.57	152.43	47.50	40.00	-132.50	.00	70.00	.00	.00		10.00	42,856.79
06/27/14	22 222 123	2129	Phone - Partial	REG	03/01/14		-318.88	.00	.00			
586.00	321.43	153.57	47.50	40.00	-46.50	.00	70.00	.00	.00		10.00	42,703.22
07/16/14	22 222 123	2129	Phone - Partial	REG	04/01/14		-248.88	.00	.00			
550.00	320.27	154.73	47.50	40.00	-82.50	.00	70.00	.00	.00		10.00	42,548.49
09/05/14	22 222 123	2129	Phone - Short	REG	05/01/14		-248.88	.00	.00			
500.00	319.11	155.89	.00	40.00	-15.00	.00	.00	.00	.00		10.00	42,392.60
10/10/14	22 222 123	2129	Phone - Full	REG	06/01/14		-248.88	.00	.00			
600.00	317.94	157.06	.00	40.00	85.00	.00	.00	.00	.00		10.00	42,235.54
11/20/14	22 222 123	2129	Phone - Short	REG	07/01/14		-248.88	.00	.00			
400.00	316.77	158.23	.00	40.00	-115.00	.00	.00	.00	.00		10.00	42,077.31
01/02/15	22 222 123	2129	Phone - Full	REG	08/01/14		-248.88	.00	.00			
500.00	315.58	159.42	.00	40.00	-15.00	.00	.00	.00	.00		10.00	41,917.89
01/09/15	22 222 123	2129	Phone Correcti	REGR	08/01/14		-248.88	.00	.00			
-500.00	-315.58	-159.42	.00	-40.00	15.00	.00	.00	.00	.00		-10.00	42,077.31
01/09/15	22 222 123	2129	Phone Correcti	ADJ	08/01/14		-248.88	.00	.00			
500.00	.00	.00	.00	.00	500.00	.00	.00	.00	.00		.00	42,077.31
01/09/15	22 222 123	2129	Unapp - Short	REG	08/01/14		-248.88	.00	.00			
0.00	315.58	4.42	.00	40.00	-360.00	.00	.00	.00	.00		10.00	42,072.89
01/09/15	22 222 123	2129	Unapp - Short	REG	09/01/14		-248.88	.00	.00			
0.00	315.55	4.45	.00	40.00	-360.00	.00	.00	.00	.00		10.00	42,068.44
01/09/15	22 222 123	2129	Phone - Partial	ADJ	10/01/14		-248.88	.00	.00			
86.00	.00	.00	.00	.00	86.00	.00	.00	.00	.00		.00	42,068.44
02/03/15	22 222 123	2129	Phone - Short	REG	10/01/14		-248.88	.00	.00			
1,000.00	315.51	4.49	.00	.00	680.00	.00	.00	.00	.00		10.00	42,063.95
02/03/15	22 222 123	2129	Unapp - Short	REG	11/01/14		-248.88	.00	.00			
0.00	315.48	4.52	.00	.00	-320.00	.00	.00	.00	.00		10.00	42,059.43
02/03/15	22 222 123	2129	Unapp - Short	REG	12/01/14		-248.88	.00	.00			
0.00	315.45	4.55	.00	.00	-320.00	.00	.00	.00	.00		10.00	42,054.88

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
03/13/15	22 222 123	2129	Phone - Full	REG	01/01/15		-178.88	.00	.00			
586.00	315.41	159.59	.00	40.00	1.00	.00	70.00	.00	.00		10.00	41,895.29
04/17/15	22 222 123	2129	Phone - Short	ADJ	02/01/15		-178.88	.00	.00			
300.00	.00	.00	.00	.00	300.00	.00	.00	.00	.00		.00	41,895.29
04/24/15	22 222 123	2129	Phone - Partial	REG	02/01/15		-108.88	.00	.00			
500.00	314.21	160.79	95.00	40.00	-180.00	.00	70.00	.00	.00		10.00	41,734.50
05/15/15	22 222 123	2129	Phone - Partial	REG	03/01/15		-38.88	.00	.00			
500.00	313.01	161.99	.00	40.00	-85.00	.00	70.00	.00	.00		10.00	41,572.51
06/12/15	22 222 123	2129	Phone - Partial	ADJ	04/01/15		-38.88	.00	.00			
368.00	.00	.00	.00	.00	368.00	.00	.00	.00	.00		.00	41,572.51
06/15/15	22 222 123	2129	Unapp - Short	REG	04/01/15		-15.38	.00	.00			
0.00	311.79	163.21	.00	40.00	-538.50	.00	23.50	.00	.00		10.00	41,409.30
06/19/15	22 222 123	2129	Phone - Partial	ADJ	05/01/15		-15.38	.00	.00			
300.00	.00	.00	.00	.00	300.00	.00	.00	.00	.00		.00	41,409.30
07/02/15	22 222 123	2129	Phone - Partial	ADJ	05/01/15		-15.38	.00	.00			
150.00	.00	.00	.00	.00	150.00	.00	.00	.00	.00		.00	41,409.30
07/10/15	22 222 123	2129	Phone - Partial	REG	05/01/15		54.62	.00	.00			
150.00	310.57	164.43	.00	40.00	-435.00	.00	70.00	.00	.00		10.00	41,244.87
07/17/15	22 222 123	2129	Phone - Partial	ADJ	06/01/15		54.62	.00	.00			
100.00	.00	.00	.00	.00	100.00	.00	.00	.00	.00		.00	41,244.87
07/31/15	22 222 123	2129	Phone - Partial	ADJ	06/01/15		54.62	.00	.00			
186.00	.00	.00	.00	.00	186.00	.00	.00	.00	.00		.00	41,244.87
08/14/15	22 222 123	2129	Phone - Partial	REG	06/01/15		124.62	.00	.00			
300.00	309.34	165.66	.00	40.00	-285.00	.00	70.00	.00	.00		10.00	41,079.21

Grand Totals:**24,626.12****6,097.85****1,440.00****0.00****0.00****0.00****16,569.15****543.50****16.00****-40.38****0.00****0.00**