

NLC Servicing, Inc.
Loan History

Loan Number: 19315

Property Address

213 S Corv Street
Mooreland IN 47360

Starting Balances

Principal:	23,430.19
Tax & Insurance:	0.00
Unapplied:	190.00

Ronnie Hanley
Loan History

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November 23, 2015
Loan # 19315

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
01/20/11	11 111 111	19315	Full:Axia&Unap	REG	08/01/10		.00	.00	.00			
200.00	175.73	99.27	.00	35.00	-110.00	.00	.00	.00	.00		.00	23,330.92
01/26/11	11 111 111	19315	Reg LC Phone	REG	09/01/10		.00	.00	.00			
300.00	174.98	100.02	-10.00	35.00	.00	.00	.00	.00	.00		.00	23,230.90
01/26/11	11 111 111	19315	Correction	ADJ	10/01/10		.00	.00	.00			
0.00	.00	-10.00	10.00	.00	.00	.00	.00	.00	.00		.00	23,240.90
02/03/11	11 111 111	19315	Reg LC Phone	REG	10/01/10		.00	.00	.00			
1,240.00	174.31	100.69	.00	35.00	930.00	.00	.00	.00	.00		.00	23,140.21
02/03/11	11 111 111	19315	Reg LC Phone	REG	11/01/10		.00	.00	.00			
0.00	173.55	101.45	.00	35.00	-310.00	.00	.00	.00	.00		.00	23,038.76
02/03/11	11 111 111	19315	Reg LC Phone	REG	12/01/10		.00	.00	.00			
0.00	172.79	102.21	.00	35.00	-310.00	.00	.00	.00	.00		.00	22,936.55
02/03/11	11 111 111	19315	Reg LC Phone	REG	01/01/11		.00	.00	.00			
0.00	172.02	102.98	.00	35.00	-310.00	.00	.00	.00	.00		.00	22,833.57
02/23/11	11 111 111	19315	Reg LC Phone	REG	02/01/11		.00	.00	.00			
320.00	171.25	103.75	90.00	35.00	-80.00	.00	.00	.00	.00		.00	22,729.82
03/25/11	11 111 111	19315	Reg LC Phone	REG	03/01/11		.00	.00	.00			
320.00	170.47	104.53	10.00	35.00	.00	.00	.00	.00	.00		10.00	22,625.29
04/27/11	11 111 111	19315	Reg LC Phone	REG	04/01/11		.00	.00	.00			
310.00	169.69	105.31	.00	35.00	.00	.00	.00	.00	.00		10.00	22,519.98

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
05/25/11	11 111 111	19315	Reg LC Phone	REG	05/01/11		.00	.00	.00			
310.00	168.90	106.10	.00	35.00	.00	.00	.00	.00	.00		10.00	22,413.88
07/28/11	11 111 111	19315	T&I Dis	DIS	06/01/11		-3,927.33	.00	.00	Henry County		
-3,927.33	.00	.00	.00	.00	.00	.00	-3,927.33	.00	.00	Tax	.00	22,413.88
09/20/11	11 111 111	19315	Phone - Full	REG	06/01/11		-3,927.33	.00	.00			
620.00	168.10	106.90	.00	35.00	310.00	.00	.00	.00	.00		10.00	22,306.98
09/20/11	11 111 111	19315	Unapp - Full	REG	07/01/11		-3,927.33	.00	.00			
0.00	167.30	107.70	.00	35.00	-310.00	.00	.00	.00	.00		10.00	22,199.28
09/27/11	11 111 111	19315	Defer Payment	MEM	08/01/11		-3,927.33	.00	.00			
0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		.00	22,199.28
09/27/11	11 111 111	19315	Defer Payment	MEM	08/01/11		-3,927.33	.00	.00			
0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		.00	22,199.28
09/27/11	11 111 111	19315	Defer Payment	MAN	08/01/11		-3,927.33	.00	.00			
0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		10.00	22,199.28
09/27/11	11 111 111	19315	Defer Payment	MAN	09/01/11		-3,927.33	.00	.00			
0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		10.00	22,199.28
10/27/11	11 111 111	19315	Phone - Full	REG	10/01/11		-3,927.33	.00	.00			
310.00	166.49	108.51	.00	35.00	.00	.00	.00	.00	.00		10.00	22,090.77
01/10/12	11 111 111	19315	Phone - Short	REG	11/01/11		-3,927.33	.00	.00			
310.00	165.68	9.32	.00	35.00	100.00	.00	.00	.00	.00		10.00	22,081.45
01/25/12	11 111 111	19315	Phone - Short	REG	12/01/11		-3,927.33	.00	.00			
310.00	165.61	9.39	.00	35.00	100.00	.00	.00	.00	.00		10.00	22,072.06
02/22/12	11 111 111	19315	Phone - Short	REG	01/01/12		-3,927.33	.00	.00			
400.00	165.54	9.46	.00	35.00	190.00	.00	.00	.00	.00		10.00	22,062.60
02/22/12	11 111 111	19315	Unapp - Full	REG	02/01/12		-3,927.33	.00	.00			
0.00	165.47	109.53	80.00	35.00	-390.00	.00	.00	.00	.00		10.00	21,953.07
04/09/12	11 111 111	19315	Ch/MO Partial	ADJ	03/01/12		-3,927.33	.00	.00			
165.00	.00	.00	.00	.00	165.00	.00	.00	.00	.00		.00	21,953.07
05/25/12	11 111 111	19315	Phone - Short	REG	03/01/12		-3,927.33	.00	.00			
310.00	164.65	10.35	.00	35.00	100.00	.00	.00	.00	.00		10.00	21,942.72

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
05/25/12	11 111 111	19315	Unapp - Short	REG	04/01/12		-3,927.33	.00	.00			
0.00	164.57	65.43	.00	35.00	-265.00	.00	.00	.00	.00		10.00	21,877.29
07/02/12	11 111 111	19315	Phone - Full	REG	05/01/12		-3,927.33	.00	.00			
400.00	164.08	110.92	27.50	35.00	62.50	.00	.00	.00	.00		10.00	21,766.37
07/30/12	11 111 111	19315	Phone - Full	REG	06/01/12		-3,927.33	.00	.00			
400.00	163.25	111.75	.00	35.00	90.00	.00	.00	.00	.00		10.00	21,654.62
08/23/12	11 111 111	19315	Phone - Full	REG	07/01/12		-3,927.33	.00	.00			
350.00	162.41	112.59	.00	35.00	40.00	.00	.00	.00	.00		10.00	21,542.03
09/27/12	11 111 111	19315	Phone - Full	REG	08/01/12		-3,927.33	.00	.00			
350.00	161.57	113.43	.00	35.00	40.00	.00	.00	.00	.00		10.00	21,428.60
11/02/12	11 111 111	19315	Phone - Full	REG	09/01/12		-3,927.33	.00	.00			
345.00	160.71	114.29	.00	35.00	35.00	.00	.00	.00	.00		10.00	21,314.31
12/26/12	11 111 111	19315	Phone - Full	REG	10/01/12		-3,927.33	.00	.00			
400.00	159.86	115.14	27.50	35.00	62.50	.00	.00	.00	.00		10.00	21,199.17
01/07/13	11 111 111	19315	Unapp - Full	REG	11/01/12		-3,927.33	.00	.00			
0.00	158.99	116.01	.00	35.00	-310.00	.00	.00	.00	.00		10.00	21,083.16
01/07/13	11 111 111	19315	Phone - Partial	ADJ	12/01/12		-3,927.33	.00	.00			
252.50	.00	.00	.00	.00	252.50	.00	.00	.00	.00		.00	21,083.16
01/24/13	11 111 111	19315	Phone - Full	REG	12/01/12		-3,927.33	.00	.00			
320.00	158.12	116.88	.00	35.00	10.00	.00	.00	.00	.00		10.00	20,966.28
02/06/13	11 111 111	19315	Unapp - Short	REG	01/01/13		-3,927.33	.00	.00			
0.00	157.25	90.25	.00	35.00	-282.50	.00	.00	.00	.00		10.00	20,876.03
02/27/13	11 111 111	19315	Phone - Full	REG	02/01/13		-3,927.33	.00	.00			
330.00	156.57	118.43	20.00	35.00	.00	.00	.00	.00	.00		10.00	20,757.60
03/28/13	11 111 111	19315	Phone - Full	REG	03/01/13		-3,927.33	.00	.00			
335.00	155.68	119.32	25.00	35.00	.00	.00	.00	.00	.00		10.00	20,638.28
04/24/13	11 111 111	19315	Prin Adj	MEM	04/01/13		.00	.00	.00			
0.00	.00	-3,927.33	.00	.00	.00	.00	3,927.33	.00	.00		.00	24,565.61
04/24/13	11 111 111	19315	Phone - Full	REG	04/01/13		.00	.00	.00			
350.00	184.24	90.76	40.00	35.00	.00	.00	.00	.00	.00		10.00	24,474.85

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
05/23/13	11 111 111	19315	Phone - Full	REG	05/01/13		.00	.00	.00			
330.00	183.56	91.44	20.00	35.00	.00	.00	.00	.00	.00		10.00	24,383.41
06/26/13	11 111 111	19315	Phone - Full	REG	06/01/13		.00	.00	.00			
310.00	182.88	92.12	.00	35.00	.00	.00	.00	.00	.00		10.00	24,291.29
07/24/13	11 111 111	19315	Phone - Full	REG	07/01/13		.00	.00	.00			
355.00	182.18	92.82	45.00	35.00	.00	.00	.00	.00	.00		10.00	24,198.47
08/29/13	11 111 111	19315	Phone - Full	REG	08/01/13		.00	.00	.00			
320.00	181.49	93.51	10.00	35.00	.00	.00	.00	.00	.00		10.00	24,104.96
09/25/13	11 111 111	19315	Phone - Full	REG	09/01/13		.00	.00	.00			
330.00	180.79	94.21	20.00	35.00	.00	.00	.00	.00	.00		10.00	24,010.75
10/23/13	11 111 111	19315	Phone - Full	REG	10/01/13		.00	.00	.00			
330.00	180.08	94.92	20.00	35.00	.00	.00	.00	.00	.00		10.00	23,915.83
11/26/13	11 111 111	19315	Phone - Full	REG	11/01/13		.00	.00	.00			
310.00	179.37	95.63	.00	35.00	.00	.00	.00	.00	.00		10.00	23,820.20
12/31/13	11 111 111	19315	Phone - Full	REG	12/01/13		.00	.00	.00			
310.00	178.65	96.35	.00	35.00	.00	.00	.00	.00	.00		10.00	23,723.85
01/22/14	11 111 123	19315	Phone - Full	REG	01/01/14		.00	.00	.00			
310.00	177.93	97.07	.00	35.00	.00	.00	.00	.00	.00		10.00	23,626.78
02/11/14	11 111 123	19315	T&I Dis	DIS	02/01/14		-550.66	.00	.00	Henry County Collector		
-550.66	.00	.00	.00	.00	.00	.00	-550.66	.00	.00	Tax	.00	23,626.78
02/26/14	11 111 123	19315	Phone - Full	REG	02/01/14		-550.66	.00	.00			
310.00	177.20	97.80	.00	35.00	.00	.00	.00	.00	.00		10.00	23,528.98
03/26/14	11 111 123	19315	Phone - Full	REG	03/01/14		-550.66	.00	.00			
310.00	176.47	98.53	.00	35.00	.00	.00	.00	.00	.00		10.00	23,430.45
04/23/14	11 111 123	19315	Phone - Full	REG	04/01/14		-550.66	.00	.00			
310.00	175.73	99.27	.00	35.00	.00	.00	.00	.00	.00		10.00	23,331.18
05/28/14	11 111 123	19315	Phone - Full	REG	05/01/14		-550.66	.00	.00			
310.00	174.98	100.02	.00	35.00	.00	.00	.00	.00	.00		10.00	23,231.16
06/25/14	11 111 123	19315	Phone - Full	REG	06/01/14		-550.66	.00	.00			
310.00	174.23	100.77	.00	35.00	.00	.00	.00	.00	.00		10.00	23,130.39

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
07/10/14	11 111 123	19315	T&I Dis	DIS	07/01/14		-558.70	.00	.00	Henry County Treasurer		
-8.04	.00	.00	.00	.00	.00	.00	-8.04	.00	.00	Tax	.00	23,130.39
07/24/14	11 111 123	19315	Phone - Full	REG	07/01/14		-558.70	.00	.00			
310.00	173.48	101.52	.00	35.00	.00	.00	.00	.00	.00		10.00	23,028.87
08/07/14	11 111 123	19315	T&I Dis	DIS	08/01/14		-711.68	.00	.00	Henry County Treasurer		
-152.98	.00	.00	.00	.00	.00	.00	-152.98	.00	.00	Tax	.00	23,028.87
09/24/14	11 111 123	19315	Phone - Full	REG	08/01/14		-619.68	.00	.00			
831.50	172.72	102.28	27.50	35.00	402.00	.00	92.00	.00	.00		10.00	22,926.59
09/24/14	11 111 123	19315	Unapp - Full	REG	09/01/14		-527.68	.00	.00			
0.00	171.95	103.05	.00	35.00	-402.00	.00	92.00	.00	.00		10.00	22,823.54
10/23/14	11 111 123	19315	Phone - Full	REG	10/01/14		-435.68	.00	.00			
402.00	171.18	103.82	.00	35.00	.00	.00	92.00	.00	.00		10.00	22,719.72
10/28/14	11 111 123	19315	T&I Dis	DIS	11/01/14		-582.06	.00	.00	Henry County Treasurer		
-146.38	.00	.00	.00	.00	.00	.00	-146.38	.00	.00	Tax	.00	22,719.72
12/29/14	11 111 123	19315	Phone - Full	REG	11/01/14		-490.06	.00	.00			
430.00	170.40	104.60	.00	35.00	28.00	.00	92.00	.00	.00		10.00	22,615.12
01/29/15	11 111 123	19315	Phone - Full	REG	12/01/14		-398.06	.00	.00			
398.00	169.61	105.39	.00	35.00	-4.00	.00	92.00	.00	.00		10.00	22,509.73
02/25/15	11 111 123	19315	Phone - Full	REG	01/01/15		-306.06	.00	.00			
400.00	168.82	106.18	.00	35.00	-2.00	.00	92.00	.00	.00		10.00	22,403.55
03/26/15	11 111 123	19315	Phone - Partial	ADJ	02/01/15		-306.06	.00	.00			
310.00	.00	.00	.00	.00	310.00	.00	.00	.00	.00		.00	22,403.55
03/30/15	11 111 123	19315	Unapp - Short	REG	02/01/15		-284.06	.00	.00			
0.00	168.03	106.97	.00	35.00	-332.00	.00	22.00	.00	.00		10.00	22,296.58
04/22/15	11 111 123	1034	Phone - Full	REG	03/01/15		-192.06	.00	.00			
415.00	167.22	107.78	.00	35.00	13.00	.00	92.00	.00	.00		10.00	22,188.80
05/28/15	11 111 123	1034	Phone - Partial	ADJ	04/01/15		-192.06	.00	.00			
300.00	.00	.00	.00	.00	300.00	.00	.00	.00	.00		.00	22,188.80
06/02/15	11 111 123	1034	Unapp - Short	REG	04/01/15		-189.06	.00	.00			
0.00	166.42	108.58	.00	35.00	-313.00	.00	3.00	.00	.00		10.00	22,080.22

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
06/25/15	11 111 123	1034	Phone - Partial	ADJ	05/01/15		-189.06	.00	.00			
396.00	.00	.00	.00	.00	396.00	.00	.00	.00	.00		.00	22,080.22
06/29/15	11 111 123	1034	Unapp - Short	REG	05/01/15		-103.06	.00	.00			
0.00	165.60	109.40	.00	35.00	-396.00	.00	86.00	.00	.00		10.00	21,970.82
07/22/15	11 111 123	1034	Phone - Full	REG	06/01/15		-11.06	.00	.00			
405.00	164.78	110.22	.00	35.00	3.00	.00	92.00	.00	.00		10.00	21,860.60
08/28/15	11 111 123	1034	Phone - Full	REG	07/01/15		80.94	.00	.00			
402.00	163.95	111.05	.00	35.00	.00	.00	92.00	.00	.00		10.00	21,749.55
09/23/15	11 111 123	1034	Phone - Full	REG	08/01/15		172.94	.00	.00			
405.00	163.12	111.88	.00	35.00	3.00	.00	92.00	.00	.00		10.00	21,637.67
10/29/15	11 111 123	1034	T&I Dis	DIS	09/01/15		-2,398.91	.00	.00	Henry County Treasurer		
-2,571.85	.00	.00	.00	.00	.00	.00	-2,571.85	.00	.00	Tax	.00	21,637.67
10/29/15	11 111 123	1034	Phone - Full	REG	09/01/15		-2,306.91	.00	.00			
405.00	162.28	112.72	.00	35.00	3.00	.00	92.00	.00	.00		10.00	21,524.95
11/11/15	69 666 123	1034	T&I Reversal	DISR	10/01/15		264.94	.00	.00	Henry County Treasurer		
2,571.85	.00	.00	.00	.00	.00	.00	2,571.85	.00	.00	Tax	.00	21,524.95

Grand Totals:**14,736.61****10,184.93****1,905.24****462.50****2,100.00****-181.00****0.00****264.94****0.00****0.00****0.00****0.00**