

NLC Servicing, Inc.
Loan History

Loan Number: 2910667

Property Address

203 So. Beach St.
Bancroft MI 48414

Starting Balances

Principal:	36,099.09
Tax & Insurance:	1,413.18
Unapplied:	0.00

Carol Bluhm
Loan History

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August 18, 2015

Loan # 2910667

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
12/21/10	22 222 222	2910667	Reg LC Phone	REG	12/01/10		1,570.20	.00	.00			
557.02	270.74	129.26	.00	.00	.00	.00	157.02	.00	.00		10.00	35,969.83
01/05/11	22 222 222	2910667	Adjust	ADJ	01/01/11		1,530.20	.00	.00			
0.00	.00	.00	.00	40.00	.00	.00	-40.00	.00	.00		.00	35,969.83
03/04/11	22 222 222	2910667	Reg LC Phone	REG	01/01/11		1,638.28	.00	.00			
557.02	269.77	130.23	.00	40.00	.00	.00	117.02	.00	.00		10.00	35,839.60
04/15/11	22 222 222	2910667	Reg LC Phone	REG	02/01/11		1,755.30	.00	.00			
557.02	268.80	131.20	.00	40.00	.00	.00	117.02	.00	.00		10.00	35,708.40
05/19/11	22 222 222	2910667	Reg LC Phone	REG	03/01/11		1,872.32	.00	.00			
557.02	267.81	132.19	.00	40.00	.00	.00	117.02	.00	.00		10.00	35,576.21
05/27/11	22 222 222	2910667	Reg LC Phone	REG	04/01/11		1,989.34	.00	.00			
557.02	266.82	133.18	.00	40.00	.00	.00	117.02	.00	.00		10.00	35,443.03
06/10/11	22 222 222	2910667	Reg Phone	REG	05/01/11		2,106.36	.00	.00			
557.02	265.82	134.18	.00	40.00	.00	.00	117.02	.00	.00		10.00	35,308.85
07/22/11	22 222 222	2910667	Reg Phone	REG	06/01/11		2,223.38	.00	.00			
1,114.04	264.82	135.18	.00	40.00	557.02	.00	117.02	.00	.00		10.00	35,173.67
07/22/11	22 222 222	2910667	Reg Phone	REG	07/01/11		2,340.40	.00	.00			
0.00	263.80	136.20	.00	40.00	-557.02	.00	117.02	.00	.00		10.00	35,037.47
09/16/11	22 222 222	2910667	Phone - Full	REG	08/01/11		2,457.42	.00	.00			
558.00	262.78	138.20	.00	40.00	.00	.00	117.02	.00	.00		10.00	34,899.27

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11/01/11	22 222 222	2910667	Phone - Full	REG	09/01/11		2,574.44	.00	.00			
557.02	261.74	138.26	.00	40.00	.00	.00	117.02	.00	.00		10.00	34,761.01
12/01/11	22 222 222	2910667	Phone - Full	REG	10/01/11		2,691.46	.00	.00			
557.02	260.71	139.29	.00	40.00	.00	.00	117.02	.00	.00		10.00	34,621.72
11/10/11	22 222 222	2910667	T&I Dis	DIS	11/01/11		-1,329.97	.00	.00	Shiawassee St.		
-4,021.43	.00	.00	.00	.00	.00	.00	-4,021.43	.00	.00	Tax	.00	34,621.72
11/10/11	22 222 222	2910667	T&I Dis	DIS	11/01/11		-1,734.22	.00	.00	Shiawassee Township		
-404.25	.00	.00	.00	.00	.00	.00	-404.25	.00	.00	Tax	.00	34,621.72
01/06/12	22 222 222	2910667	Phone - Short	REG	11/01/11		-1,617.20	.00	.00			
531.00	259.66	74.32	40.00	40.00	.00	.00	117.02	.00	.00		10.00	34,547.40
01/23/12	22 222 222	2910667	T&I Dis	DIS	12/01/11		-2,158.81	.00	.00	Shiawassee Township		
-541.61	.00	.00	.00	.00	.00	.00	-541.61	.00	.00	Tax	.00	34,547.40
02/17/12	22 222 222	2910667	Phone - Short	REG	12/01/11		-2,041.79	.00	.00			
557.02	259.11	15.89	.00	40.00	125.00	.00	117.02	.00	.00		10.00	34,531.51
03/30/12	22 222 222	2910667	Phone - Short	REG	01/01/12		-1,950.99	.00	.00			
530.80	258.99	16.01	.00	40.00	125.00	.00	90.80	.00	.00		10.00	34,515.50
04/30/12	22 222 222	2910667	Phone - Short	REG	02/01/12		-1,860.19	.00	.00			
300.00	258.87	16.13	.00	40.00	-105.80	.00	90.80	.00	.00		10.00	34,499.37
06/18/12	22 222 222	2910667	Phone - Partial	ADJ	03/01/12		-1,860.19	.00	.00			
100.00	.00	.00	.00	.00	100.00	.00	.00	.00	.00		.00	34,499.37
07/06/12	22 222 222	2910667	Phone - Full	REG	03/01/12		-1,769.39	.00	.00			
1,030.00	258.75	141.25	.00	40.00	499.20	.00	90.80	.00	.00		10.00	34,358.12
07/06/12	22 222 222	2910667	Unapp - Full	REG	04/01/12		-1,678.59	.00	.00			
0.00	257.69	142.31	.00	40.00	-530.80	.00	90.80	.00	.00		10.00	34,215.81
08/03/12	22 222 222	2910667	Phone - Full	REG	05/01/12		-1,587.79	.00	.00			
600.00	256.62	143.38	.00	40.00	69.20	.00	90.80	.00	.00		10.00	34,072.43
08/17/12	22 222 222	2910667	Phone - Full	REG	06/01/12		-1,496.99	.00	.00			
600.00	255.54	144.46	.00	40.00	69.20	.00	90.80	.00	.00		10.00	33,927.97
08/31/12	22 222 222	2910667	Phone - Partial	ADJ	07/01/12		-1,496.99	.00	.00			
100.00	.00	.00	.00	.00	100.00	.00	.00	.00	.00		.00	33,927.97

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09/17/12	22 222 222	2910667	Phone - Full	REG	07/01/12		-1,406.19	.00	.00			
600.00	254.46	145.54	.00	40.00	69.20	.00	90.80	.00	.00		10.00	33,782.43
10/01/12	22 222 222	2910667	Phone - Full	REG	08/01/12		-1,315.39	.00	.00			
513.00	253.37	146.63	.00	40.00	-17.80	.00	90.80	.00	.00		10.00	33,635.80
10/15/12	22 222 222	2910667	Phone - Full	REG	09/01/12		-1,224.59	.00	.00			
550.00	252.27	147.73	.00	40.00	19.20	.00	90.80	.00	.00		10.00	33,488.07
11/09/12	22 222 222	2910667	Phone - Full	REG	10/01/12		-1,133.79	.00	.00			
100.00	251.16	148.84	.00	40.00	-430.80	.00	90.80	.00	.00		10.00	33,339.23
12/07/12	22 222 222	2910667	Phone - Full	REG	11/01/12		-1,042.99	.00	.00			
530.80	250.04	149.96	.00	40.00	.00	.00	90.80	.00	.00		10.00	33,189.27
01/07/13	22 222 222	2910667	Phone - Full	REG	12/01/12		-952.19	.00	.00			
600.00	248.92	151.08	.00	40.00	69.20	.00	90.80	.00	.00		10.00	33,038.19
01/25/13	22 222 222	2910667	Phone - Full	REG	01/01/13		-861.39	.00	.00			
530.80	247.79	152.21	.00	40.00	.00	.00	90.80	.00	.00		10.00	32,885.98
03/01/13	22 222 222	2910667	Phone - Full	REG	02/01/13		-770.59	.00	.00			
530.80	246.64	153.36	.00	40.00	.00	.00	90.80	.00	.00		10.00	32,732.62
04/29/13	22 222 222	2910667	Phone - Full	REG	03/01/13		-679.79	.00	.00			
1,101.60	245.49	154.51	40.00	40.00	530.80	.00	90.80	.00	.00		10.00	32,578.11
04/29/13	22 222 222	2910667	Unapp - Full	REG	04/01/13		-588.99	.00	.00			
0.00	244.34	155.66	40.00	40.00	-570.80	.00	90.80	.00	.00		10.00	32,422.45
07/29/13	22 222 222	0443	Phone - Full	REG	05/01/13		-498.19	.00	.00			
530.80	243.17	156.83	.00	40.00	.00	.00	90.80	.00	.00		10.00	32,265.62
08/02/13	22 222 222	0443	Phone - Full	REG	06/01/13		-407.39	.00	.00			
530.80	241.99	158.01	.00	40.00	.00	.00	90.80	.00	.00		10.00	32,107.61
08/16/13	22 222 222	0443	Phone - Partial	ADJ	07/01/13		-407.39	.00	.00			
100.00	.00	.00	.00	.00	100.00	.00	.00	.00	.00		.00	32,107.61
09/30/13	22 222 222	0443	Phone - Full	REG	07/01/13		-316.59	.00	.00			
530.80	240.81	159.19	.00	40.00	.00	.00	90.80	.00	.00		10.00	31,948.42
10/25/13	22 222 222	0443	Phone - Partial	ADJ	08/01/13		-316.59	.00	.00			
100.00	.00	.00	.00	.00	100.00	.00	.00	.00	.00		.00	31,948.42

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10/28/13	22 222 222	0443	Phone - Full	REG	08/01/13		-225.79	.00	.00			
430.80	239.61	160.39	.00	40.00	-100.00	.00	90.80	.00	.00		10.00	31,788.03
11/08/13	22 222 222	0443	Phone - Full	REG	09/01/13		-134.99	.00	.00			
530.00	238.41	161.59	.00	40.00	-.80	.00	90.80	.00	.00		10.00	31,626.44
02/27/14	22 222 123	0443	unapp - other	ADJ	10/01/13		.00	.00	.00			
0.00	.00	.00	.00	.00	-134.99	.00	134.99	.00	.00		.00	31,626.44
03/17/14	22 222 123	0443	Phone - Full	REG	10/01/13		90.80	.00	.00			
530.80	237.20	162.80	.00	40.00	.00	.00	90.80	.00	.00		10.00	31,463.64
03/31/14	22 222 123	0443	Phone - Full	REG	11/01/13		181.60	.00	.00			
530.80	235.98	164.02	.00	40.00	.00	.00	90.80	.00	.00		10.00	31,299.62
04/04/14	22 222 123	0443	T&I Dis	DIS	12/01/13		-4,522.22	.00	.00	Shiawassee County Treasurer		
-4,703.82	.00	.00	.00	.00	.00	.00	-4,703.82	.00	.00	Tax	.00	31,299.62
04/04/14	22 222 123	0443	T&I Reversal	MEM	12/01/13		-2,269.04	.00	.00			
2,253.18	.00	.00	.00	.00	.00	.00	2,253.18	.00	.00		.00	31,299.62
05/12/14	22 222 123	0443	Phone - Full	REG	12/01/13		-2,178.24	.00	.00			
550.00	234.75	165.25	.00	40.00	19.20	.00	90.80	.00	.00		10.00	31,134.37
06/09/14	22 222 123	0443	Phone - Full	REG	01/01/14		-2,087.44	.00	.00			
530.80	233.51	166.49	.00	40.00	.00	.00	90.80	.00	.00		10.00	30,967.88
06/24/14	22 222 123	0443	T&I Dis	DIS	02/01/14		-2,181.63	.00	.00	Shiawassee County Treasurer		
-94.19	.00	.00	.00	.00	.00	.00	-94.19	.00	.00	Tax	.00	30,967.88
01/21/15	22 222 123	0443	Ch/MO Full	ADJ	02/01/14		-2,181.63	.00	.00			
1,000.00	.00	.00	.00	.00	1,000.00	.00	.00	.00	.00		.00	30,967.88
01/21/15	22 222 123	0443	Ch/MO Full	ADJ	02/01/14		-2,181.63	.00	.00			
1,000.00	.00	.00	.00	.00	1,000.00	.00	.00	.00	.00		.00	30,967.88
01/21/15	22 222 123	0443	Ch/MO Full	ADJ	02/01/14		-2,181.63	.00	.00			
1,000.00	.00	.00	.00	.00	1,000.00	.00	.00	.00	.00		.00	30,967.88
01/21/15	22 222 123	0443	Ch/MO Full	ADJ	02/01/14		-2,181.63	.00	.00			
1,000.00	.00	.00	.00	.00	1,000.00	.00	.00	.00	.00		.00	30,967.88
01/21/15	22 222 123	0443	Ch/MO Full	ADJ	02/01/14		-2,181.63	.00	.00			
530.80	.00	.00	.00	.00	530.80	.00	.00	.00	.00		.00	30,967.88

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01/21/15	22 222 123	0443	Unapp - Short	REG	02/01/14		-2,181.63	.00	.00			
0.00	232.26	7.74	.00	.00	-240.00	.00	.00	.00	.00		10.00	30,960.14
01/21/15	22 222 123	0443	Unapp - Short	REG	03/01/14		-2,181.63	.00	.00			
0.00	232.20	7.80	.00	.00	-240.00	.00	.00	.00	.00		10.00	30,952.34
01/21/15	22 222 123	0443	Unapp - Short	REG	04/01/14		-2,181.63	.00	.00			
0.00	232.14	7.86	.00	.00	-240.00	.00	.00	.00	.00		10.00	30,944.48
01/21/15	22 222 123	0443	Unapp - Short	REG	05/01/14		-2,181.63	.00	.00			
0.00	232.08	7.92	.00	.00	-240.00	.00	.00	.00	.00		10.00	30,936.56
01/21/15	22 222 123	0443	Unapp - Short	REG	06/01/14		-2,181.63	.00	.00			
0.00	232.02	7.98	.00	.00	-240.00	.00	.00	.00	.00		10.00	30,928.58
01/21/15	22 222 123	0443	Unapp - Short	REG	07/01/14		-2,181.63	.00	.00			
0.00	231.96	8.04	.00	.00	-240.00	.00	.00	.00	.00		10.00	30,920.54
01/21/15	22 222 123	0443	Unapp - Full	REG	08/01/14		-2,181.63	.00	.00			
0.00	231.90	8.10	.00	.00	-240.00	.00	.00	.00	.00		10.00	30,912.44
01/21/15	22 222 123	0443	Unapp - Short	REG	09/01/14		-2,181.63	.00	.00			
0.00	231.84	8.16	.00	.00	-240.00	.00	.00	.00	.00		10.00	30,904.28
01/21/15	22 222 123	0443	Unapp - Short	REG	10/01/14		-2,181.63	.00	.00			
0.00	231.78	8.22	.00	.00	-240.00	.00	.00	.00	.00		10.00	30,896.06
01/21/15	22 222 123	0443	Unapp - Short	REG	11/01/14		-2,181.63	.00	.00			
0.00	231.72	8.28	.00	.00	-240.00	.00	.00	.00	.00		10.00	30,887.78
01/21/15	22 222 123	0443	Unapp - Short	REG	12/01/14		-2,181.63	.00	.00			
0.00	231.66	8.34	.00	.00	-240.00	.00	.00	.00	.00		10.00	30,879.44
01/21/15	22 222 123	0443	Unapp - Short	REG	01/01/15		-427.42	.00	.00			
0.00	231.60	8.40	.00	.00	-1,994.21	.00	1,754.21	.00	.00		10.00	30,871.04
02/11/15	22 222 123	0443	Phone - Full	REG	02/01/15		-427.42	.00	.00			
440.00	231.53	168.47	.00	40.00	.00	.00	.00	.00	.00		10.00	30,702.57
04/27/15	22 222 123	0443	Phone - Full	REG	03/01/15		-427.42	.00	.00			
440.00	230.27	169.73	.00	40.00	.00	.00	.00	.00	.00		10.00	30,532.84
05/12/15	22 222 123	0443	Phone - Full	REG	04/01/15		-427.42	.00	.00			
440.00	229.00	171.00	.00	40.00	.00	.00	.00	.00	.00		10.00	30,361.84

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07/22/15	22 222 123	0443	Phone - Full	REG	05/01/15		-427.42	.00	.00			
440.00	227.71	172.29	.00	40.00	.00	.00	.00	.00	.00		10.00	30,189.55
Grand Totals:												
19,208.30		5,909.54		1,680.00		0.00		0.00	0.00			
	13,330.42		120.00		0.00		-1,831.66	0.00	0.00			