

NLC Servicing, Inc.
Loan History

Loan Number: 91311

Property Address

323 N. 19th Street
Lexington MO 64067

Starting Balances

Principal:	19,604.49
Tax & Insurance:	0.00
Unapplied:	0.00

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Jeffery Terry
Loan History

December 21, 2015
Loan # 91311

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
10/07/14	22 222 123	91311	Phone - Full	REG	10/01/14		30.00	.00	.00			
370.00	147.03	152.97	.00	40.00	.00	.00	30.00	.00	.00		15.00	19,451.52
11/07/14	22 222 123	91311	Phone - Full	REG	11/01/14		60.00	.00	.00			
370.00	145.89	154.11	.00	40.00	.00	.00	30.00	.00	.00		15.00	19,297.41
12/08/14	22 222 123	91311	Phone - Full	REG	12/01/14		90.00	.00	.00			
370.00	144.73	155.27	.00	40.00	.00	.00	30.00	.00	.00		15.00	19,142.14
01/05/15	22 222 123	91311	Phone - Full	REG	01/01/15		120.00	.00	.00			
370.00	143.57	156.43	.00	40.00	.00	.00	30.00	.00	.00		15.00	18,985.71
01/30/15	22 222 123	6566	Phone - Full	REG	02/01/15		150.00	.00	.00			
370.00	142.39	157.61	.00	40.00	.00	.00	30.00	.00	.00		15.00	18,828.10
02/27/15	22 222 123	6566	Phone - Full	REG	03/01/15		180.00	.00	.00			
370.00	141.21	158.79	.00	40.00	.00	.00	30.00	.00	.00		15.00	18,669.31
04/03/15	22 222 123	6566	Phone - Full	REG	04/01/15		210.00	.00	.00			
370.00	140.02	159.98	.00	40.00	.00	.00	30.00	.00	.00		15.00	18,509.33
04/30/15	22 222 123	6566	Phone - Full	REG	05/01/15		240.00	.00	.00			
400.00	138.82	191.18	.00	40.00	.00	.00	30.00	.00	.00		15.00	18,318.15
05/05/15	22 222 123	6566	T&I Dis	DIS	06/01/15		-556.52	.00	.00	Lafayette County Collector		
-796.52	.00	.00	.00	.00	.00	.00	-796.52	.00	.00	Tax	.00	18,318.15
06/11/15	22 222 123	6566	Phone - Full	REG	06/01/15		-526.52	.00	.00			
370.00	137.39	162.61	.00	40.00	.00	.00	30.00	.00	.00		15.00	18,155.54

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
07/08/15	22 222 123	6566	Phone - Full	REG	07/01/15		-496.52	.00	.00			
370.00	136.17	163.83	.00	40.00	.00	.00	30.00	.00	.00		15.00	17,991.71
08/06/15	22 222 123	6566	Phone - Full	REG	08/01/15		-466.52	.00	.00			
370.00	134.94	165.06	.00	40.00	.00	.00	30.00	.00	.00		15.00	17,826.65
09/03/15	22 222 123	6566	Phone - Full	REG	09/01/15		-436.52	.00	.00			
370.00	133.70	166.30	.00	40.00	.00	.00	30.00	.00	.00		15.00	17,660.35
10/08/15	22 222 123	6566	Phone - Full	REG	10/01/15		-406.52	.00	.00			
370.00	132.45	167.55	.00	40.00	.00	.00	30.00	.00	.00		15.00	17,492.80
11/06/15	22 222 123	6566	Phone - Full	REG	11/01/15		-376.52	.00	.00			
370.00	131.20	168.80	.00	40.00	.00	.00	30.00	.00	.00		15.00	17,324.00
12/11/15	22 222 123	6566	Phone - Full	REG	12/01/15		-346.52	.00	.00			
370.00	129.93	170.07	.00	40.00	.00	.00	30.00	.00	.00		15.00	17,153.93

Grand Totals:**4,783.48****2,079.44****2,450.56****0.00****600.00****0.00****0.00****-346.52****0.00****0.00****0.00****0.00**