

NLC Servicing, Inc.
Loan History

Loan Number: 90624

Property Address

731 N. University

Toledo OH 43607

Starting Balances

Principal: 20,865.65

Tax & Insurance: 0.00

Unapplied: 0.00

Reginald Johnson

Loan History

December 21, 2015

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Loan # 90624

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
11/07/11	22 222 222	90624	Phone - Partial	ADJ	12/01/11		.00	.00	.00			
500.00	.00	.00	.00	.00	500.00	.00	.00	.00	.00		.00	20,865.65
11/15/11	22 222 222	90624	Phone - Partial	ADJ	12/01/11		.00	.00	.00			
300.00	.00	.00	.00	.00	300.00	.00	.00	.00	.00		.00	20,865.65
12/05/11	22 222 222	90624	Ch/MO Full	REG	12/01/11		105.00	.00	.00			
700.00	156.49	118.51	.00	40.00	280.00	.00	105.00	.00	.00		10.00	20,747.14
12/20/11	22 222 222	90624	T&I Dis	DIS	01/01/12		-5,106.78	.00	.00	Lucas County		
-5,211.78	.00	.00	.00	.00	.00	.00	-5,211.78	.00	.00	Tax	.00	20,747.14
01/11/12	22 222 222	90624	Phone - Full	REG	01/01/12		-5,001.78	.00	.00			
420.00	155.60	119.40	.00	40.00	.00	.00	105.00	.00	.00		10.00	20,627.74
02/09/12	22 222 222	90624	Phone - Full	REG	02/01/12		-4,616.78	.00	.00			
700.00	154.71	120.29	.00	40.00	.00	.00	385.00	.00	.00		10.00	20,507.45
02/09/12	22 222 222	90624	Unapp Correcti	ADJ	03/01/12		-3,536.78	.00	.00			
0.00	.00	.00	.00	.00	-1,080.00	.00	1,080.00	.00	.00		.00	20,507.45
03/09/12	22 222 222	90624	Ch/MO Full	REG	03/01/12		-3,431.78	.00	.00			
420.00	153.81	121.19	.00	40.00	.00	.00	105.00	.00	.00		10.00	20,386.26
05/14/12	22 222 222	90624	Phone - Partial	ADJ	04/01/12		-3,431.78	.00	.00			
200.00	.00	.00	.00	.00	200.00	.00	.00	.00	.00		.00	20,386.26
06/04/12	22 222 222	90624	Phone - Partial	REG	04/01/12		-3,326.78	.00	.00			
220.00	152.90	122.10	.00	40.00	-200.00	.00	105.00	.00	.00		10.00	20,264.16

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
05/15/12	22 222 222	90624	Misc Fees	MEM	05/01/12		-3,326.78	.00	.00			
-255.97	.00	.00	.00	.00	.00	.00	.00	-255.97	.00		.00	20,264.16
07/02/12	22 222 222	90624	Phone - Partial	ADJ	05/01/12		-3,326.78	.00	.00			
220.00	.00	.00	.00	.00	220.00	.00	.00	.00	.00		.00	20,264.16
07/09/12	22 222 222	90624	Phone - Partial	REG	05/01/12		-3,221.78	.00	.00			
200.00	151.98	123.02	.00	40.00	-220.00	.00	105.00	.00	.00		10.00	20,141.14
08/01/12	22 222 222	90624	Misc Fees	MFD	06/01/12		-3,221.78	.00	.00	Toledo Water		
-115.20	.00	.00	.00	.00	.00	.00	.00	-115.20	.00		.00	20,141.14
08/15/12	22 222 222	90624	Phone - Full	REG	06/01/12		-3,116.78	.00	.00			
420.00	151.06	123.94	.00	40.00	.00	.00	105.00	.00	.00		10.00	20,017.20
10/01/12	22 222 222	90624	Phone - Full	REG	07/01/12		-3,011.78	.00	.00			
450.00	150.13	124.87	.00	40.00	30.00	.00	105.00	.00	.00		10.00	19,892.33
11/26/12	22 222 222	90624	Phone - Full	REG	08/01/12		-2,906.78	.00	.00			
630.00	149.19	125.81	27.50	40.00	182.50	.00	105.00	.00	.00		10.00	19,766.52
12/17/12	22 222 222	90624	Phone - Partial	REG	09/01/12		-2,801.78	.00	.00			
315.00	148.25	126.75	.00	40.00	-105.00	.00	105.00	.00	.00		10.00	19,639.77
01/22/13	22 222 222	90624	Phone - Full	REG	10/01/12		-2,696.78	.00	.00			
630.00	147.30	127.70	.00	40.00	210.00	.00	105.00	.00	.00		10.00	19,512.07
02/25/13	22 222 222	90624	Phone - Full	REG	11/01/12		-2,591.78	.00	.00			
420.00	146.34	128.66	.00	40.00	.00	.00	105.00	.00	.00		10.00	19,383.41
03/18/13	22 222 222	90624	Phone - Full	REG	12/01/12		-2,486.78	.00	.00			
420.00	145.38	129.62	.00	40.00	.00	.00	105.00	.00	.00		10.00	19,253.79
04/02/13	22 222 222	90624	Phone - Partial	REG	01/01/13		-2,381.78	.00	.00			
315.00	144.40	130.60	.00	40.00	-105.00	.00	105.00	.00	.00		10.00	19,123.19
04/12/13	22 222 222	90624	Phone - Full	REG	02/01/13		-2,276.78	.00	.00			
310.00	143.42	131.58	.00	40.00	-110.00	.00	105.00	.00	.00		10.00	18,991.61
04/29/13	22 222 222	90624	Phone - Full	REG	03/01/13		-2,171.78	.00	.00			
320.00	142.44	132.56	.00	40.00	-100.00	.00	105.00	.00	.00		10.00	18,859.05
05/13/13	22 222 222	90624	Phone - Partial	ADJ	04/01/13		-2,171.78	.00	.00			
315.00	.00	.00	.00	.00	315.00	.00	.00	.00	.00		.00	18,859.05

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05/29/13	22 222 222	1339	Phone - Partial	REG	04/01/13		-2,066.78	.00	.00			
315.00	141.44	133.56	.00	40.00	-105.00	.00	105.00	.00	.00		10.00	18,725.49
06/10/13	22 222 222	1339	Phone - Full	REG	05/01/13		-1,961.78	.00	.00			
315.00	140.44	134.56	.00	40.00	-105.00	.00	105.00	.00	.00		10.00	18,590.93
06/26/13	22 222 222	1339	Phone - Partial	REG	06/01/13		-1,856.78	.00	.00			
315.00	139.43	135.57	2.50	40.00	-107.50	.00	105.00	.00	.00		10.00	18,455.36
07/22/13	22 222 222	1339	Phone - Full	REG	07/01/13		-1,751.78	.00	.00			
630.00	138.42	136.58	.00	40.00	210.00	.00	105.00	.00	.00		10.00	18,318.78
08/19/13	22 222 222	1339	Phone - Full	REG	08/01/13		-1,597.95	.00	.00			
630.00	137.39	137.61	.00	40.00	-210.00	.00	153.83	371.17	.00		10.00	18,181.17
09/16/13	22 222 222	1339	Phone - Full	REG	09/01/13		-1,282.95	.00	.00			
630.00	136.36	138.64	.00	40.00	.00	.00	315.00	.00	.00		10.00	18,042.53
10/07/13	22 222 222	1339	Phone - Partial	ADJ	10/01/13		-1,282.95	.00	.00			
315.00	.00	.00	.00	.00	315.00	.00	.00	.00	.00		.00	18,042.53
10/25/13	22 222 222	1339	Phone - Partial	REG	10/01/13		-967.95	.00	.00			
315.00	135.32	139.68	.00	40.00	-315.00	.00	315.00	.00	.00		10.00	17,902.85
12/09/13	22 222 222	1339	Phone - Full	REG	11/01/13		-652.95	.00	.00			
630.00	134.27	140.73	.00	40.00	.00	.00	315.00	.00	.00		10.00	17,762.12
12/17/13	22 222 222	1339	Phone - Full	REG	12/01/13		-337.95	.00	.00			
630.00	133.22	141.78	.00	40.00	.00	.00	315.00	.00	.00		10.00	17,620.34
02/10/14	22 222 123	1339	Phone - Full	REG	01/01/14		-22.95	.00	.00			
630.00	132.15	142.85	.00	40.00	.00	.00	315.00	.00	.00		10.00	17,477.49
03/04/14	22 222 123	1339	Phone - Partial	ADJ	02/01/14		-22.95	.00	.00			
315.00	.00	.00	.00	.00	315.00	.00	.00	.00	.00		.00	17,477.49
03/18/14	22 222 123	1339	Phone - Partial	REG	02/01/14		292.05	.00	.00			
315.00	131.08	143.92	.00	40.00	-315.00	.00	315.00	.00	.00		10.00	17,333.57
05/06/14	22 222 123	1339	Phone - Partial	ADJ	03/01/14		292.05	.00	.00			
500.00	.00	.00	.00	.00	500.00	.00	.00	.00	.00		.00	17,333.57
05/08/14	22 222 123	1339	Unapp - Full	REG	03/01/14		.00	.00	.00			
0.00	130.00	145.00	.00	40.00	-22.95	.00	-292.05	.00	.00		10.00	17,188.57

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05/08/14	22 222 123	1339	Unapp - Full	REG	04/01/14		.00	.00	.00			
0.00	128.91	146.09	.00	40.00	-315.00	.00	.00	.00	.00		10.00	17,042.48
05/15/14	22 222 123	1339	Phone - Partial	ADJ	05/01/14		.00	.00	.00			
150.00	.00	.00	.00	.00	150.00	.00	.00	.00	.00		.00	17,042.48
06/02/14	22 222 123	1339	Phone - Full	REG	05/01/14		.00	.00	.00			
317.95	127.82	147.18	.00	40.00	2.95	.00	.00	.00	.00		10.00	16,895.30
06/02/14	22 222 123	1339	Unapp - Full	REG	06/01/14		.00	.00	.00			
0.00	126.71	148.29	.00	40.00	-315.00	.00	.00	.00	.00		10.00	16,747.01
08/08/14	22 222 123	1339	Phone - Full	REG	07/01/14		.00	.00	.00			
630.00	125.60	149.40	.00	40.00	315.00	.00	.00	.00	.00		10.00	16,597.61
08/08/14	22 222 123	1339	Unapp - Full	REG	08/01/14		.00	.00	.00			
0.00	124.48	150.52	.00	40.00	-315.00	.00	.00	.00	.00		10.00	16,447.09
10/06/14	22 222 123	1339	Phone - Full	REG	09/01/14		.00	.00	.00			
315.00	123.35	151.65	.00	40.00	.00	.00	.00	.00	.00		10.00	16,295.44
11/03/14	22 222 123	1339	Phone - Full	REG	10/01/14		.00	.00	.00			
315.00	122.22	152.78	.00	40.00	.00	.00	.00	.00	.00		10.00	16,142.66
12/08/14	22 222 123	1339	Phone - Partial	ADJ	11/01/14		.00	.00	.00			
200.00	.00	.00	.00	.00	200.00	.00	.00	.00	.00		.00	16,142.66
12/22/14	22 222 123	1339	Phone - Full	REG	11/01/14		.00	.00	.00			
315.00	121.07	153.93	.00	40.00	.00	.00	.00	.00	.00		10.00	15,988.73
12/30/14	22 222 123	1339	Unapp - Short	REG	12/01/14		.00	.00	.00			
0.00	119.92	40.08	.00	40.00	-200.00	.00	.00	.00	.00		10.00	15,948.65
01/26/15	22 222 123	1339	Phone - Full	REG	01/01/15		.00	.00	.00			
315.00	119.61	155.39	.00	40.00	.00	.00	.00	.00	.00		10.00	15,793.26
02/09/15	22 222 123	1339	Phone - Full	REG	02/01/15		.00	.00	.00			
315.00	118.45	156.55	.00	40.00	.00	.00	.00	.00	.00		10.00	15,636.71
06/01/15	22 222 123	1339	Phone - Partial	ADJ	03/01/15		.00	.00	.00			
115.00	.00	.00	.00	.00	115.00	.00	.00	.00	.00		.00	15,636.71
06/11/15	22 222 123	1339	Phone - Partial	REG	03/01/15		.00	.00	.00			
230.00	117.28	157.72	.00	40.00	-85.00	.00	.00	.00	.00		10.00	15,478.99

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06/19/15	22 222 123	1339	Phone - Partial	ADJ	04/01/15		.00	.00	.00			
115.00	.00	.00	.00	.00	115.00	.00	.00	.00	.00		.00	15,478.99
07/23/15	22 222 123	1339	Phone - Partial	ADJ	04/01/15		.00	.00	.00			
115.00	.00	.00	.00	.00	115.00	.00	.00	.00	.00		.00	15,478.99
08/10/15	22 222 123	1339	Phone - Partial	REG	04/01/15		.00	.00	.00			
115.00	116.09	158.91	.00	40.00	-200.00	.00	.00	.00	.00		10.00	15,320.08
08/14/15	22 222 123	1339	Phone - Partial	ADJ	05/01/15		.00	.00	.00			
115.00	.00	.00	.00	.00	115.00	.00	.00	.00	.00		.00	15,320.08
09/04/15	22 222 123	1339	Phone - Partial	REG	05/01/15		.00	.00	.00			
230.00	114.90	160.10	.00	40.00	-85.00	.00	.00	.00	.00		10.00	15,159.98
09/11/15	22 222 123	1339	Phone - Partial	REG	06/01/15		.00	.00	.00			
230.00	113.70	161.30	.00	40.00	-85.00	.00	.00	.00	.00		10.00	14,998.68
10/06/15	22 222 123	1339	Phone - Full	REG	07/01/15		.00	.00	.00			
315.00	112.49	162.51	.00	40.00	.00	.00	.00	.00	.00		10.00	14,836.17
10/06/15	22 222 123	1339	Phone - Full	REG	08/01/15		.00	.00	.00			
315.00	111.27	163.73	.00	40.00	.00	.00	.00	.00	.00		10.00	14,672.44
10/13/15	22 222 123	1339	Phone - Partial	REG	09/01/15		.00	.00	.00			
310.00	110.04	164.96	.00	40.00	-5.00	.00	.00	.00	.00		10.00	14,507.48

Grand Totals:

14,405.00		6,358.17		1,840.00		0.00		0.00	0.00			
	6,176.83		30.00		0.00		0.00	0.00	0.00			