

National Asset Advisors, LLC
Loan History

Loan Number: 4201100100

Property Address

2822 S. Michigan St.
South Bend IN 46614

Starting Balances

Principal:	43,055.63
Tax & Insurance:	-1,951.29
Unapplied:	0.00

Jevon Williams
Loan History

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May 04, 2016

Loan # 4201100100

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
04/21/16	02 054 020	4201100100	Credit Card	SDI	04/15/16		-1,715.13	.00	.00			
658.48	340.81	81.51	.00	.00	.00	.00	236.16	.00	.00		.00	42,974.12
04/21/16	02 054 020	4201100100	Credit Card	ADJ	05/15/16		-1,715.13	.00	.00			
27.68	.00	.00	27.68	.00	.00	.00	.00	.00	.00		.00	42,974.12

Grand Totals:

<u>686.16</u>		<u>81.51</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	<u>340.81</u>		<u>27.68</u>		<u>0.00</u>		<u>236.16</u>	<u>0.00</u>	<u>0.00</u>