

National Asset Advisors, LLC  
Loan History

Loan Number: 6700009730

Property Address

255 Veronica Rd  
Georgetown SC 29440

Starting Balances

Principal:	31,025.71
Tax & Insurance:	-152.64
Unapplied:	0.00

Somonta Joye  
Loan History

June 08, 2016

Loan # 6700009730

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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
02/22/16	02 054 020	6700009730	Check	SDI	03/01/16		-98.89	.00	.00			
403.00	237.36	111.89	.00	.00	.00	.00	53.75	.00	.00		.00	30,913.82
03/28/16	02 054 020	6700009730	Money Order	SDI	04/01/16		-45.14	.00	.00			
403.00	295.62	53.63	.00	.00	.00	.00	53.75	.00	.00		.00	30,860.19
04/18/16	02 054 020	6700009730	Money Order	SDI	05/01/16		8.61	.00	.00			
403.00	177.07	172.18	.00	.00	.00	.00	53.75	.00	.00		.00	30,688.01
05/26/16	02 054 020	6700009730	Money Order	SDI	06/01/16		62.36	.00	.00			
403.00	318.62	30.63	.00	.00	.00	.00	53.75	.00	.00		.00	30,657.38
<b>Grand Totals:</b>												
<u><u>1,612.00</u></u>		<u><u>368.33</u></u>		<u><u>0.00</u></u>		<u><u>0.00</u></u>		<u><u>0.00</u></u>	<u><u>0.00</u></u>			
	<u><u>1,028.67</u></u>		<u><u>0.00</u></u>		<u><u>0.00</u></u>		<u><u>215.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>			