

National Asset Advisors, LLC
Loan History

Loan Number: 670000973

Property Address

255 Veronica Rd
Georgetown SC 29440

Starting Balances

Principal:	34,200.00
Tax & Insurance:	0.00
Unapplied:	0.00

Somonta Joye
Loan History

June 14, 2016

Loan # 670000973

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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
10/09/12	01 024 001	670000973	Partial w/ DP	SDI	11/01/12		70.00	.00	.00			
400.00	46.72	283.28	.00	.00	.00	.00	70.00	.00	.00		.00	33,916.72
10/18/12	01 024 001	670000973	MoneyGram	SDI	11/01/12		70.00	.00	.00			
20.00	18.53	.00	.00	.00	1.47	.00	.00	.00	.00		.00	33,916.72
10/24/12	01 024 001	670000973	Escrow Disburs	DIS	12/01/12		-34.40	.00	.00	Georgetown County Treasurer (MH)		
-104.40	.00	.00	.00	.00	.00	.00	-104.40	.00	.00	Tax	.00	33,916.72
10/24/12	01 024 001	670000973	Escrow Disburs	DIS	12/01/12		-72.68	.00	.00	Georgetown County Treasurer (Land)		
-38.28	.00	.00	.00	.00	.00	.00	-38.28	.00	.00	Tax	.00	33,916.72
12/05/12	01 024 001	670000973	Money Order	SDI	12/01/12		-2.68	.00	.00			
419.00	342.87	.00	.00	.00	6.13	.00	70.00	.00	.00		.00	33,916.72
01/02/13	01 024 001	670000973	Money Order	SDI	01/01/13		67.32	.00	.00			
419.25	352.14	.00	.00	.00	-2.89	.00	70.00	.00	.00		.00	33,916.72
02/09/13	01 024 001	670000973	Money Order	SDI	02/01/13		137.32	.00	.00			
418.75	352.93	.00	.00	.00	-4.18	.00	70.00	.00	.00		.00	33,916.72
02/09/13	01 024 001	670000973	Money Order	ADJ	03/01/13		137.32	.00	.00			
1.25	.00	1.25	.00	.00	.00	.00	.00	.00	.00		.00	33,915.47
03/09/13	01 024 001	670000973	Money Order	SDI	03/01/13		207.32	.00	.00			
420.00	334.51	16.02	.00	.00	-.53	.00	70.00	.00	.00		.00	33,899.45
04/08/13	01 024 001	670000973	Money Order	SDI	04/01/13		277.32	.00	.00			
420.00	278.63	71.37	.00	.00	.00	.00	70.00	.00	.00		.00	33,828.08

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
05/06/13	01 024 001	670000973	Money Order	SDI	05/01/13		347.32	.00	.00			
420.00	259.50	90.50	.00	.00	.00	.00	70.00	.00	.00		.00	33,737.58
05/31/13	01 024 001	670000973	Money Order	SDI	06/01/13		417.32	.00	.00			
420.00	231.08	118.92	.00	.00	.00	.00	70.00	.00	.00		.00	33,618.66
07/15/13	01 024 001	670000973	Money Order	SDI	07/01/13		487.32	.00	.00			
455.00	350.00	.00	34.93	.00	.07	.00	70.00	.00	.00		.00	33,618.66
08/12/13	01 024 001	670000973	Money Order	SDI	08/01/13		557.32	.00	.00			
420.00	313.16	.00	34.93	.00	1.91	.00	70.00	.00	.00		.00	33,618.66
09/06/13	01 024 001	670000973	Money Order	SDI	09/01/13		627.32	.00	.00			
420.00	239.48	112.50	.00	.00	-1.98	.00	70.00	.00	.00		.00	33,506.16
09/06/13	01 024 001	670000973	Money Order	SDIR	09/01/13		557.32	.00	.00			
-420.00	-239.48	-112.50	.00	.00	1.98	.00	-70.00	.00	.00		.00	33,618.66
09/06/13	01 024 001	670000973	Money Order	SDIR	08/01/13		487.32	.00	.00			
-420.00	-313.16	.00	-34.93	.00	-1.91	.00	-70.00	.00	.00		.00	33,618.66
09/06/13	01 024 001	670000973	Money Order	SDI	08/01/13		557.32	.00	.00			
420.00	350.00	.00	.00	.00	.00	.00	70.00	.00	.00		.00	33,618.66
09/06/13	01 024 001	670000973	Money Order	SDI	09/01/13		627.32	.00	.00			
420.00	202.63	147.44	.00	.00	-.07	.00	70.00	.00	.00		.00	33,471.22
10/07/13	01 024 001	670000973	Money Order	SDI	10/01/13		697.32	.00	.00			
420.00	284.28	65.72	.00	.00	.00	.00	70.00	.00	.00		.00	33,405.50
10/10/13	01 024 001	670000973	Escrow Disburs	DIS	11/01/13		253.07	.00	.00	Georgetown County Treasurer (MH)		
-444.25	.00	.00	.00	.00	.00	.00	-444.25	.00	.00	Tax	.00	33,405.50
10/10/13	01 024 001	670000973	Escrow Disburs	DIS	11/01/13		89.67	.00	.00	Georgetown County Treasurer (Land)		
-163.40	.00	.00	.00	.00	.00	.00	-163.40	.00	.00	Tax	.00	33,405.50
11/04/13	01 024 001	670000973	Money Order	SDI	11/01/13		159.67	.00	.00			
420.00	256.26	93.74	.00	.00	.00	.00	70.00	.00	.00		.00	33,311.76
11/29/13	01 024 001	670000973	Money Order	SDI	12/01/13		229.67	.00	.00			
412.43	228.16	114.27	.00	.00	.00	.00	70.00	.00	.00		.00	33,197.49
11/29/13	01 024 001	670000973	Money Order	ADJ	01/01/14		229.67	.00	.00			
7.57	.00	7.57	.00	.00	.00	.00	.00	.00	.00		.00	33,189.92

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01/09/14	01 024 001	670000973	MoneyGram	SDI	01/01/14		299.67	.00	.00			
420.00	345.54	.00	.00	.00	4.46	.00	70.00	.00	.00		.00	33,189.92
02/06/14	01 024 001	670000973	MoneyGram	SDI	02/01/14		369.67	.00	.00			
420.00	281.89	72.57	.00	.00	-4.46	.00	70.00	.00	.00		.00	33,117.35
03/06/14	01 024 001	670000973	MoneyGram	SDI	03/01/14		439.67	.00	.00			
420.00	254.05	95.95	.00	.00	.00	.00	70.00	.00	.00		.00	33,021.40
04/07/14	01 024 001	670000973	Money Order	SDI	04/01/14		509.67	.00	.00			
420.00	289.50	60.50	.00	.00	.00	.00	70.00	.00	.00		.00	32,960.90
05/06/14	01 024 001	670000973	Money Order	SDI	05/01/14		579.67	.00	.00			
420.00	261.88	88.12	.00	.00	.00	.00	70.00	.00	.00		.00	32,872.78
05/29/14	01 024 001	670000973	Money Order	SDI	06/01/14		649.67	.00	.00			
420.00	207.14	142.86	.00	.00	.00	.00	70.00	.00	.00		.00	32,729.92
06/27/14	01 024 001	670000973	1st pmt w/ DP	SDI	07/01/14		719.67	.00	.00			
420.00	260.05	89.95	.00	.00	.00	.00	70.00	.00	.00		.00	32,639.97
06/27/14	01 024 001	670000973	1st pmt w/ DP	SDIR	07/01/14		649.67	.00	.00			
-420.00	-260.05	-89.95	.00	.00	.00	.00	-70.00	.00	.00		.00	32,729.92
06/27/14	01 024 001	670000973	Money Order	SDI	07/01/14		719.67	.00	.00			
420.00	260.05	89.95	.00	.00	.00	.00	70.00	.00	.00		.00	32,639.97
07/30/14	01 024 001	670000973	Money Order	SDI	08/01/14		789.67	.00	.00			
420.00	295.10	54.90	.00	.00	.00	.00	70.00	.00	.00		.00	32,585.07
09/09/14	01 024 001	670000973	Money Order	SDI	09/01/14		859.67	.00	.00			
420.00	348.17	.00	.00	.00	1.83	.00	70.00	.00	.00		.00	32,585.07
10/03/14	01 024 001	670000973	Money Order	SDI	10/01/14		929.67	.00	.00			
420.00	232.11	119.72	.00	.00	-1.83	.00	70.00	.00	.00		.00	32,465.35
11/02/14	02 024 001	670000973	Money Order	SDI	11/01/14		999.67	.00	.00			
420.00	266.84	83.16	.00	.00	.00	.00	70.00	.00	.00		.00	32,382.19
12/01/14	02 024 001	670000973	Money Order	SDI	12/01/14		1,069.67	.00	.00			
420.00	257.28	92.72	.00	.00	.00	.00	70.00	.00	.00		.00	32,289.47
12/23/14	02 024 001	670000973	Money Order	SDI	01/01/15		1,139.67	.00	.00			
420.00	194.62	155.38	.00	.00	.00	.00	70.00	.00	.00		.00	32,134.09

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01/15/15	02 024 001	670000973	Escrow Disburs	DIS	02/01/15		975.30	.00	.00	Georgetown County Treasurer (Land)		
-164.37	.00	.00	.00	.00	.00	.00	-164.37	.00	.00	Tax	.00	32,134.09
01/26/15	02 024 001	670000973	Money Order	SDI	02/01/15		1,045.30	.00	.00			
420.00	299.33	50.67	.00	.00	.00	.00	70.00	.00	.00		.00	32,083.42
02/23/15	02 024 001	670000973	Escrow Disburs	DIS	03/01/15		557.19	.00	.00	Georgetown County Treasurer (MH)		
-488.11	.00	.00	.00	.00	.00	.00	-488.11	.00	.00	Tax	.00	32,083.42
02/23/15	02 024 001	670000973	Money Order	SDI	03/01/15		627.19	.00	.00			
420.00	246.12	103.88	.00	.00	.00	.00	70.00	.00	.00		.00	31,979.54
03/03/15	02 024 024	670000973	Money Order	SDI	04/01/15		697.19	.00	.00			
420.00	70.09	279.91	.00	.00	.00	.00	70.00	.00	.00		.00	31,699.63
04/20/15	02 024 024	670000973	Money Order	SDI	05/01/15		767.19	.00	.00			
420.00	347.39	.00	.00	.00	2.61	.00	70.00	.00	.00		.00	31,699.63
05/20/15	02 024 024	670000973	Money Order	SDI	06/01/15		837.19	.00	.00			
420.00	330.02	22.59	.00	.00	-2.61	.00	70.00	.00	.00		.00	31,677.04
06/19/15	02 024 024	670000973	Money Order	SDI	07/01/15		907.19	.00	.00			
420.00	260.36	89.64	.00	.00	.00	.00	70.00	.00	.00		.00	31,587.40
07/16/15	02 024 024	670000973	Post Petition	SDI	08/01/15		977.19	.00	.00			
420.00	233.66	116.34	.00	.00	.00	.00	70.00	.00	.00		.00	31,471.06
08/13/15	02 024 024	670000973	Money Order	SDI	09/01/15		1,047.19	.00	.00			
420.00	241.42	108.58	.00	.00	.00	.00	70.00	.00	.00		.00	31,362.48
09/10/15	02 024 024	670000973	Money Order	SDI	10/01/15		1,117.19	.00	.00			
420.00	240.59	109.41	.00	.00	.00	.00	70.00	.00	.00		.00	31,253.07
10/21/15	02 024 024	670000973	Money Order	SDI	11/01/15		1,187.19	.00	.00			
402.75	325.37	.00	.00	.00	7.38	.00	70.00	.00	.00		.00	31,253.07
10/21/15	02 024 024	670000973	Money Order	ADJ	12/01/15		1,187.19	.00	.00			
17.25	.00	17.25	.00	.00	.00	.00	.00	.00	.00		.00	31,235.82
11/18/15	02 024 024	670000973	Surplus	DIS	12/01/15		706.85	.00	.00	Somonta Joye		
-480.34	.00	.00	.00	.00	.00	.00	-480.34	.00	.00		.00	31,235.82
11/19/15	02 024 024	670000973	Money Order	SDI	12/01/15		760.60	.00	.00			
86.00	34.23	.00	.00	.00	-1.98	.00	53.75	.00	.00		.00	31,235.82

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12/08/15	02 024 024	670000973	Surplus	DISR	12/01/15		1,240.94	.00	.00	Somonta Joye		
480.34	.00	.00	.00	.00	.00	.00	480.34	.00	.00		.00	31,235.82
12/08/15	02 024 024	670000973	Escrow Disburs	DIS	12/01/15		760.60	.00	.00	Somonta Joye		
-480.34	.00	.00	.00	.00	.00	.00	-480.34	.00	.00		.00	31,235.82
12/08/15	02 024 024	670000973	Check	SDI	12/01/15		760.60	.00	.00			
317.00	316.64	.00	.00	.00	.36	.00	.00	.00	.00		.00	31,235.82
12/08/15	02 024 024	670000973	Check	SDI	01/01/16		814.35	.00	.00			
163.34	85.58	29.77	.00	.00	-5.76	.00	53.75	.00	.00		.00	31,206.05
12/24/15	02 024 024	670000973	Money Order	SDI	01/01/16		814.35	.00	.00			
240.00	136.79	103.21	.00	.00	.00	.00	.00	.00	.00		.00	31,102.84
01/06/16	02 024 024	670000973	Escrow Disburs	DIS	02/01/16		631.16	.00	.00	Georgetown County Treasurer (Land)		
-183.19	.00	.00	.00	.00	.00	.00	-183.19	.00	.00	Tax	.00	31,102.84
01/06/16	02 024 024	670000973	Escrow Disburs	DIS	02/01/16		193.61	.00	.00	Georgetown County Treasurer (MH)		
-437.55	.00	.00	.00	.00	.00	.00	-437.55	.00	.00	Tax	.00	31,102.84
01/25/16	02 024 024	670000973	Money Order	SDI	02/01/16		247.36	.00	.00			
403.00	272.12	77.13	.00	.00	.00	.00	53.75	.00	.00		.00	31,025.71
02/04/16	02 024 024	670000973	Escrow Disburs	DIS	03/01/16		-152.64	.00	.00	Somonta Joye		
-400.00	.00	.00	.00	.00	.00	.00	-400.00	.00	.00		.00	31,025.71
02/29/16	02 024 024	670000973	Acct Transfer	DISR	03/01/16		.00	.00	.00	Somonta Joye		
152.64	.00	.00	.00	.00	.00	.00	152.64	.00	.00		.00	31,025.71
02/29/16	02 024 024	670000973	Acct Transfer	ADJ	03/01/16		.00	.00	.00			
31,025.71	.00	31,025.71	.00	.00	.00	.00	.00	.00	.00		.00	.00

Grand Totals:**45,057.05****34,200.00****0.00****0.00****0.00****0.00****10,822.12****34.93****0.00****0.00****0.00****0.00**