

Disbursement Activity Report

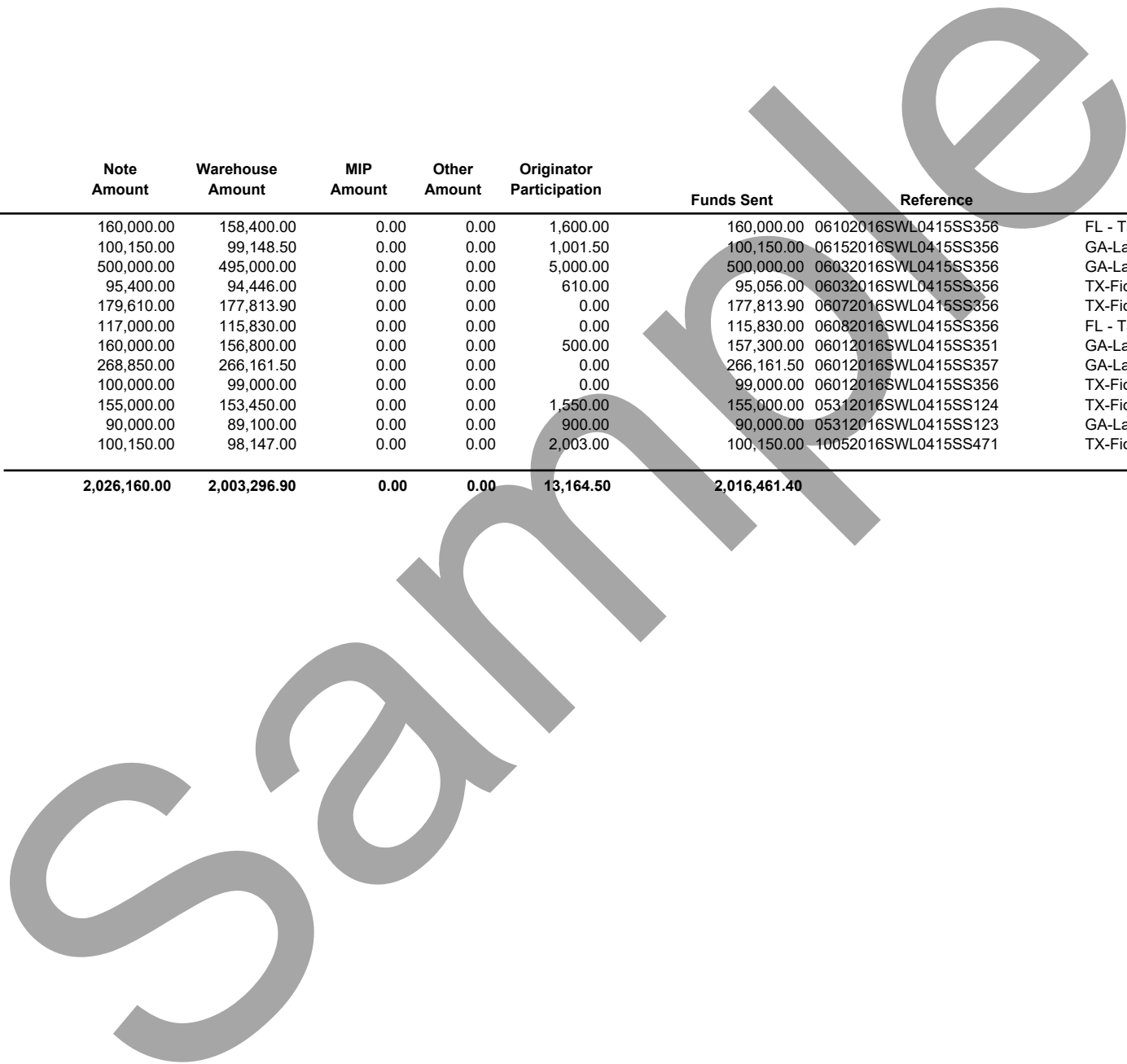
Posted On: 1/1/2017 through 2/23/2017

ABC Lending  
 2296 Henderson Mill Road  
 Atlanta, GA 30345  
 V: 770-938-8032

Loan Number	Name	Date Disb	Prod Code	Note Amount	Warehouse Amount	MIP Amount	Other Amount	Originator Participation	Funds Sent	Reference	Closing Agent	Account	Investor
52521	Torrance, Mike	01-04-17	CONV	160,000.00	158,400.00	0.00	0.00	1,600.00	160,000.00	06102016SWL0415SS356	FL - Tampa Title and Escrow	3698521	HEDGED
42421	Verdi, Mike	01-04-17	FHA	100,150.00	99,148.50	0.00	0.00	1,001.50	100,150.00	06152016SWL0415SS356	GA-Lanier Law Offices	96651456	HEDGED
54541	Parcels, Mike	01-03-17	CONV	500,000.00	495,000.00	0.00	0.00	5,000.00	500,000.00	06032016SWL0415SS356	GA-Lanier Law Offices	654321	Wells
67671	Rogers, Mike	01-03-17	CONV	95,400.00	94,446.00	0.00	0.00	610.00	95,056.00	06032016SWL0415SS356	TX-Fidelity National Title	2468	Wells
98981	Shannon, Mike	01-03-17	CONV	179,610.00	177,813.90	0.00	0.00	0.00	177,813.90	06072016SWL0415SS356	TX-Fidelity National Title	987654	Flagstar
63631	Slanger, Mike	01-03-17	CONV	117,000.00	115,830.00	0.00	0.00	0.00	115,830.00	06082016SWL0415SS356	FL - Tampa Title and Escrow	3698521	Flagstar
313131	Ingersall, Mike	12-30-16	CONV	160,000.00	156,800.00	0.00	0.00	500.00	157,300.00	06012016SWL0415SS351	GA-Lanier Law Offices	654321	Flagstar
49491	Norris, Mike	12-30-16	CONV	268,850.00	266,161.50	0.00	0.00	0.00	266,161.50	06012016SWL0415SS357	GA-Lanier Law Offices	96651456	Wells
31311	Oppenheimer, Mike	12-30-16	CONV	100,000.00	99,000.00	0.00	0.00	0.00	99,000.00	06012016SWL0415SS356	TX-Fidelity National Title	999999	Flagstar
85851	Landings, Mike	12-29-16	CONV	155,000.00	153,450.00	0.00	0.00	1,550.00	155,000.00	05312016SWL0415SS124	TX-Fidelity National Title	987654	Flagstar
78781	Mitchell, Mike	12-29-16	CONV	90,000.00	89,100.00	0.00	0.00	900.00	90,000.00	05312016SWL0415SS123	GA-Lanier Law Offices	654321	Flagstar
454545	Vincent, Mike	12-27-16	FHA	100,150.00	98,147.00	0.00	0.00	2,003.00	100,150.00	10052016SWL0415SS471	TX-Fidelity National Title	2468	HEDGED
<b>ABC Lending</b>				<b>2,026,160.00</b>	<b>2,003,296.90</b>	<b>0.00</b>	<b>0.00</b>	<b>13,164.50</b>	<b>2,016,461.40</b>				

Thank you for using ACME Warehouse Lending

We appreciate your business!



GRAND TOTALS	
Note Amount	2,026,160.00
Warehouse Amount	2,003,296.90
MIP	0.00
Other	0.00
Originator Participation	13,164.50
Funds Sent	2,016,461.40
Count	12

Sample