

ACME Warehouse Lending

Settlement Activity Report

Posted On: 5/6/2016 through 5/6/2016

Loan Number	Name	Date Disb	Date Repaid	Note Amount	Warehouse Amount	Fees	Interest	Payoff	Amount Applied	Originator Residual	Originator Part	Investor
ABC Lending												
2296 Henderson Mill Road												
Atlanta, GA 30345												
V: 770-938-8032												
ABC-34	Defoe, Mike	02-16-16	05-06-16	100,000.00	98,000.00	50.00	859.20	98,909.20	105,000.00	6,090.80	2,000.00	Wells
ABC-111	Earley, Mark L	02-16-16	05-06-16	470,000.00	460,600.00	50.00	4,038.00	464,688.00	478,000.00	13,312.00	0.00	Flagstar
ABC-98	Lindon, Laura	02-22-16	05-06-16	330,000.00	315,000.00	50.00	2,515.46	317,565.46	333,000.00	15,434.54	15,000.00	Flagstar
ABC-107	Thomas, William	02-16-16	05-06-16	250,000.00	245,000.00	50.00	2,147.80	247,197.80	258,000.00	10,802.20	0.00	FNMA
ABC-138	Verdi, Mike	02-22-16	05-06-16	100,150.00	98,147.00	50.00	783.58	98,980.58	104,000.00	5,019.42	2,003.00	Flagstar
05-06-16		5 Loan(s)		1,250,150.00	1,216,747.00	250.00	10,344.04	1,227,341.04	1,278,000.00	50,658.96	19,003.00	
ABC Lending		5 Loan(s)		1,250,150.00	1,216,747.00	250.00	10,344.04	1,227,341.04	1,278,000.00	50,658.96	19,003.00	

Sample

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				5 Loan(s)	1,250,150.00	1,216,747.00	250.00	10,344.04	1,227,341.04	1,278,000.00	50,658.96	19,003.00

Sample