

ACME Warehouse Lending

Trial Balance as of 2/23/2017

ABC Lending

2296 Henderson Mill Road

Atlanta GA 30345

V: 770-938-8032

Loan Number	Name	Note Amount	Warehouse Amount	Orig Part	Int	Fees	Days	Date Disb	Note Rec'd	Note Shipped	Investor	Takeout %	Tracking	Prod Code	Index	Margin
1 313131	Ingersall, Mike	160,000.00	156,800.00	500.00	944.90	50.00	56	12-30-16	12-30-16		Flagstar	104.26		CONV	PRIME	0.50
2 85851	Landings, Mike	155,000.00	153,450.00	1,550.00	1,059.52	50.00	57	12-29-16	12-30-16	01-03-17	Flagstar	104.25	783559265769	CONV	PRIME	1.00
3 78781	Mitchell, Mike	90,000.00	89,100.00	900.00	614.88	50.00	57	12-29-16	12-30-16	01-03-17	Flagstar	103.88	783559265769	CONV	PRIME	1.00
4 49491	Norris, Mike	268,850.00	266,161.50	0.00	1,804.55	50.00	56	12-30-16	12-30-16	01-03-17	Wells	105.25	783559265769	CONV	PRIME	1.00
5 31311	Oppenheimer, Mike	100,000.00	99,000.00	0.00	671.55	50.00	56	12-30-16	12-30-16	01-04-17	Flagstar	104.23	783559265769	CONV	PRIME	1.00
6 54541	Parcels, Mike	500,000.00	495,000.00	5,000.00	3,112.53	50.00	52	01-03-17	01-03-17		Wells	104.00		CONV	PRIME	1.00
7 67671	Rogers, Mike	95,400.00	94,446.00	610.00	593.64	50.00	52	01-03-17	01-04-17		Wells	104.25		CONV	PRIME	1.00
8 98981	Shannon, Mike	179,610.00	177,813.90	0.00	1,117.92	50.00	52	01-03-17			Flagstar	104.26		CONV	PRIME	1.00
9 63631	Slanger, Mike	117,000.00	115,830.00	0.00	728.28	50.00	52	01-03-17			Flagstar	105.12		CONV	PRIME	1.00
10 52521	Torrance, Mike	160,000.00	158,400.00	1,600.00	976.50	50.00	51	01-04-17			HEDGED	100.00		CONV	PRIME	1.00
11 42421	Verdi, Mike	100,150.00	99,148.50	1,001.50	611.00	50.00	51	01-04-17			HEDGED	100.00		FHA	PRIME	1.00
12 454545	Vincent, Mike	100,150.00	98,147.00	2,003.00	624.08	50.00	59	12-27-16			HEDGED	100.00		FHA	PRIME	0.50

ABC Lending		2,026,160.00	2,003,296.90	13,164.50	12,859.35	600.00										
	Limit		5,000,000.00													
	Available		2,996,703.10													

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Loan Number	Name	Note Amount	Warehouse Amount	Orig Part	Int	Fees	Days	Date Disb	Note Rec'd	Note Shipped	Investor	Takeout %	Tracking	Prod Code	Index	Margin
GRAND TOTAL		2,026,160.00	2,003,296.90	13,164.50	12,859.35	600.00										
NUMBER OF LOANS:		12														

Sample