

30 Day Projected Closings

Lockin will expire before Estimated Closing Date

Thursday, October 05, 2006

Loan Number	Borrower Name	Loan Program	Application Date	Estimated Close Date	Lock Expiration Date	Days to Close	Interest Rate	Total Loan Amount
Loan Opening								
3000998888	Hatfield, Warren	15 YR FHA Fixed	09/14/06	10/10/06	09/23/06	5	6.500%	\$149,250
Status Totals		1					6.500%	\$149,250
Pre Closing								
39938873	Montgomery, Bill	3/1 ARM Conforming - Treasury Index	10/02/06	10/27/06		22	6.000%	\$100,000
Status Totals		1					6.000%	\$100,000
Processing								
2000	Hanks, Tom	3/1 ARM Conforming - Treasury Index	07/25/06	10/31/06	11/4/06	26	6.750%	\$20,000,000
Status Totals		1					6.750%	\$20,000,000
Total Loans:		3						\$20,249,250