

Pipeline Report by Business Channel

Thursday, October 05, 2006

Loan Number	Borrower Name	Loan Program	Originating Lender	Loan Originator	Loan Processor	Application Date	Est. Close Date	Lock Exp. Date	Interest Rate	Total Loan Amount	
Retail											
Processing											
2000	Hanks, Tom	3/1 ARM Conf T	Citizens mortgage	Pelusio, Mike	Trower, Robin	07/25/2006	10/31/2006	11/04/2006	6.750%	\$20,000,000	
DU Test 12	Purchaser, Patrick	15 Yr Non-Conf Fix	Citizens mortgage	Pelusio, Mike	Trower, Robin	08/31/2006	08/12/2006		6.375%	\$125,950	
DU TEST 14	Graves, Sonny	30 Yr Conf Fix	Test Lender	Hillary, Lois	Murphy, Mary	07/28/2006	08/12/2006		6.250%	\$310,500	
Sub-Totals for: 40									6.740%	\$20,436,450	
SubmitUW											
10010009	Taylor, Marvin	30 Yr Conf Fix	Citizens mortgage	Pelusio, Mike	Trower, Robin	09/15/2006	08/10/2006		6.625%	\$135,000	
Sub-Totals for: 50									6.625%	\$135,000	
UW											
06-07123318	Homeowner, John	30 Yr Conf Fix	Citizens mortgage	Pelusio, Mike	Trower, Robin	09/18/2006	08/30/2006		6.000%	\$156,350	
Sub-Totals for: 60									6.000%	\$156,350	
PreClose											
39938873	Montgomery, Bill	3/1 ARM Conf T	Test Lender	Clark, Kelly	Murphy, Mary	10/02/2006	10/27/2006		6.000%	\$100,000	
4398394893	Taylor, Marvin	30 Yr Conf Fix	Test Lender	Clark, Kelly	Murphy, Mary	09/21/2006	08/18/2006		7.000%	\$123,200	
Sub-Totals for: 210									6.552%	\$223,200	
Sub-Totals for: Retail									6.732%	\$20,951,000	
Employee											
LoanOpen											
3000998888	Hatfield, Warren	15 Yr FHA Fix	Test Lender	Clark, Kelly	Murphy, Mary	09/14/2006	10/10/2006	09/23/2006	6.500%	\$149,250	
Sub-Totals for: 20									6.500%	\$149,250	
Sub-Totals for: Employee									6.500%	\$149,250	
Grand Total:	8										\$21,100,250