

Pipeline Report by Loan Program

Thursday, October 05, 2006

Loan Number	Borrower Name	Lockin Date	Lock Exp. Date	Appl. Date	Est Close Date	Actual Close Date	Originating Lender	Loan Originator	Loan Status	Loan Purpose	Occupancy Type	LTV	Disc.	Orig.	Margin	Interest Rate	Total Loan Amount
15 Yr FHA Fix																	
3000998888	Hatfield, Warren	9/1/06	9/23/06	9/14/06	10/10/06		Test Lender	Clark	LoanOpen	Refi1st		199.00	0.00	0.00		6.500%	\$149,250
Group Total	1															6.500%	\$149,250
15 Yr Non-Conf Fix																	
DU Test 12	Purchaser, Patrick			8/31/06	8/12/06	10/15/06	Citizens mortgage	Pelusio	Processing	Refi1st	Investment	50.38	0.20	0.50		6.375%	\$125,950
Group Total	1															6.375%	\$125,950
3/1 ARM Conf T																	
39938873	Montgomery, Bill			10/2/06	10/27/06		Test Lender	Clark	PreClose	Purch1st	OwnOcc	80.00	0.25	0.25	2.75	6.000%	\$100,000
2000	Hanks, Tom	10/5/06	11/4/06	7/25/06	10/31/06		Citizens mortgage	Pelusio	Processing	Purch1st	OwnOcc	100.00	0.00	0.00	0.00	6.750%	\$20,000,000
Group Total	2															6.746%	\$20,100,000
30 Yr Conf Fix																	
4398394893	Taylor, Marvin			9/21/06	8/18/06	8/20/06	Test Lender	Clark	PreClose	Purch1st	OwnOcc	80.00	1.00	1.00		7.000%	\$123,200
DU TEST 14	Graves, Sonny			7/28/06	8/12/06		Test Lender	Hillary	Processing	Purch1st	OwnOcc	94.09	0.00	0.00		6.250%	\$310,500
10010009	Taylor, Marvin			9/15/06	8/10/06		Citizens mortgage	Pelusio	SubmitUW	Purch1st	OwnOcc	81.82	1.00	0.00		6.625%	\$135,000
06-07123318	Homeowner, John	7/27/06		9/18/06	8/30/06	8/15/06	Citizens mortgage	Pelusio	UW	Purch1st	OwnOcc	94.76	1.00	0.00		6.000%	\$156,350
Group Total	4															6.393%	\$725,050
Grand Total:	8																\$21,100,250