

# Pipeline Report by Loan Status

Thursday, October 05, 2006

| Loan Number         | Borrower Name      | Loan Program       | Lockin Date | Lock Exp. Date | Appl. Date | Est. Close Date | Actual Close Date | Originating Lender | Loan Originator | Loan Processor | Interest Rate | Total Loan Amount   |
|---------------------|--------------------|--------------------|-------------|----------------|------------|-----------------|-------------------|--------------------|-----------------|----------------|---------------|---------------------|
| <b>LoanOpen</b>     |                    |                    |             |                |            |                 |                   |                    |                 |                |               |                     |
| 3000998888          | Hatfield, Warren   | 15 Yr FHA Fix      | 09/01/2006  | 09/23/2006     | 09/14/2006 | 10/10/2006      |                   | Test Lender        | Clark, Kelly    | Murphy, Mary   | 6.500%        | \$149,250           |
| <b>Group Total</b>  | <b>1</b>           |                    |             |                |            |                 |                   |                    |                 |                | <b>6.500%</b> | <b>\$149,250</b>    |
| <b>Processing</b>   |                    |                    |             |                |            |                 |                   |                    |                 |                |               |                     |
| DU TEST 14          | Graves, Sonny      | 30 Yr Conf Fix     |             |                | 07/28/2006 | 08/12/2006      |                   | Test Lender        | Hillary, Lois   | Murphy, Mary   | 6.250%        | \$310,500           |
| 2000                | Hanks, Tom         | 3/1 ARM Conf T     | 10/05/2006  | 11/04/2006     | 07/25/2006 | 10/31/2006      |                   | Citizens mortgage  | Pelusio, Mike   | Trower, Robin  | 6.750%        | \$20,000,000        |
| DU Test 12          | Purchaser, Patrick | 15 Yr Non-Conf Fix |             |                | 08/31/2006 | 08/12/2006      | 10/15/2006        | Citizens mortgage  | Pelusio, Mike   | Trower, Robin  | 6.375%        | \$125,950           |
| <b>Group Total</b>  | <b>3</b>           |                    |             |                |            |                 |                   |                    |                 |                | <b>6.740%</b> | <b>\$20,436,450</b> |
| <b>SubmitUW</b>     |                    |                    |             |                |            |                 |                   |                    |                 |                |               |                     |
| 10010009            | Taylor, Marvin     | 30 Yr Conf Fix     |             |                | 09/15/2006 | 08/10/2006      |                   | Citizens mortgage  | Pelusio, Mike   | Trower, Robin  | 6.625%        | \$135,000           |
| <b>Group Total</b>  | <b>1</b>           |                    |             |                |            |                 |                   |                    |                 |                | <b>6.625%</b> | <b>\$135,000</b>    |
| <b>UW</b>           |                    |                    |             |                |            |                 |                   |                    |                 |                |               |                     |
| 06-07123318         | Homeowner, John    | 30 Yr Conf Fix     | 07/27/2006  |                | 09/18/2006 | 08/30/2006      | 08/15/2006        | Citizens mortgage  | Pelusio, Mike   | Trower, Robin  | 6.000%        | \$156,350           |
| <b>Group Total</b>  | <b>1</b>           |                    |             |                |            |                 |                   |                    |                 |                | <b>6.000%</b> | <b>\$156,350</b>    |
| <b>PreClose</b>     |                    |                    |             |                |            |                 |                   |                    |                 |                |               |                     |
| 39938873            | Montgomery, Bill   | 3/1 ARM Conf T     |             |                | 10/02/2006 | 10/27/2006      |                   | Test Lender        | Clark, Kelly    | Murphy, Mary   | 6.000%        | \$100,000           |
| 4398394893          | Taylor, Marvin     | 30 Yr Conf Fix     |             |                | 09/21/2006 | 08/18/2006      | 08/20/2006        | Test Lender        | Clark, Kelly    | Murphy, Mary   | 7.000%        | \$123,200           |
| <b>Group Total</b>  | <b>2</b>           |                    |             |                |            |                 |                   |                    |                 |                | <b>6.552%</b> | <b>\$223,200</b>    |
| <b>Grand Total:</b> | <b>8</b>           |                    |             |                |            |                 |                   |                    |                 |                |               | <b>\$21,100,250</b> |