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Income Report G/L Account Level

Advantage Mortgage, Inc.

For the Period Ending 6/30/2005

Branch: Sonoma

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	Acct Number	Acct Description	MTD	YTD	
Loan production income					
	41100-301	Origination fees	\$80,629.56	\$323,260.54	Details
	41150-301	Origination fees - construction loa	3,196.00	3,196.00	Details
	41200-301	Discount income	938.03	938.03	Details
	41250-301	Doc prep fees	2,673.94	15,629.35	Details
	41350-301	Tax service fees	2,685.52	2,891.42	Details
	41370-301	Processing fees	7,558.13	72,009.41	Details
	41450-301	Undervriting fees	11,261.25	69,952.20	Details
	41830-301	Processing fee income	450.00	450.00	Details
	41845-301	Administration fee income	610.00	2,380.77	Details
	41880-301	Misc production income	1,206.56	9,791.85	Details
TOTAL Loan production income:			111,208.99	500,499.57	
GRAND TOTAL:			\$111,208.99	\$500,499.57	

Done

Local intranet

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