

View Report - Windows Internet Explorer

http://advsys4/webprt/ViewReport.aspx?report=WBREPLBR.aspx¶mlist=Mode=View|Style=MYTD|CC=ADV|Bch=301|BM=6|BY=2005|DetailMode=True

Google

Go

Bookmarks

70 blocked

Check

AutoLink

AutoFill

Send to

Settings

View Report

Print

Save As...

Return to Report List

Logout

Statement of Income

Advantage Mortgage, Inc.

For the Period Ending by Branch

6/30/2005

Sonoma

		MTD	YTD
Income			
41100-301	Origination fees	80,629.56	323,260.54
41150-301	Origination fees - construction loa	3,196.00	3,196.00
41200-301	Discount income	938.03	938.03
41250-301	Doc prep fees	2,673.94	15,629.35
41350-301	Tax service fees	2,685.52	2,891.42
41370-301	Processing fees	7,558.13	72,009.41
41450-301	Underwriting fees	11,261.25	69,952.20
41830-301	Processing fee income	450.00	450.00
41845-301	Administration fee income	610.00	2,380.77
41880-301	Misc production income	1,206.56	9,791.85
Total Loan production income		111,208.99	500,499.57
42100-301	Gain on sale	34,575.83	9,042.98
42400-301	Service release premium	2,666.48	2,666.48
Total Loan sale income		37,242.31	11,709.46
43300-301	Interest income - borrower paid	8,000.05	53,702.12
43330-301	Interest income - investor paid	3,815.03	3,815.03
43400-301	Servicing fees	34,523.60	295,661.23
Total Loan servicing income		46,338.68	353,178.38
Total Income		194,789.98	865,387.41
Expense			
52250-301	Document preparation expense	892.13	6,910.62
55110-301	Commission expense - loan officers	18,135.55	118,239.50
55120-301	Interest expense - warehouse	1,447.29	24,298.18
55130-301	Investor fees	-125.00	-125.00
55150-301	Miscellaneous loan fees	-4.57	2,661.45
55250-301	Recording fees	342.96	1,324.54
55280-301	Underwriting fees	3,130.50	19,685.13

Done

Local intranet

100%