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Transaction Loan Report

Advantage Mortgage, Inc.

For the Period From 01/01/1960 to 2/29/2008

Branch: Sonoma

Loan Number	Borrower / GL / Vendor	Transaction Description	Invoice #	Bank	Ref#	Date	JR	Type	Beg Bal	Debit	Credit	Ending Bal
103982	HERBERT, JOHNNY											
10050		Funding Clearing Account										
		Warehouse Advance Entry		WHA	9	06/06/2005	R	W		\$196,000.00	\$0.00	
		103982 HERBERT, JOHNNY			18	06/06/2005	J	F		0.00	195,202.65	
		Warehouse Advance Entry		WHA	9	06/06/2005	R	W		0.00	797.35	
TOTAL Funding Clearing Account (10050):									\$0.00	196,000.00	196,000.00	\$0.00
10053		Purchase Clearing Account										
		Purchase Loan Entry		WHS	5	06/13/2005	R	P		200,000.00	0.00	
		Purchase Loan Entry		WHS	5	06/13/2005	R	P		25.00	0.00	
		Purchase Loan Entry		WHS	5	06/13/2005	R	P		241.33	0.00	
		Purchase Loan Entry		WHS	5	06/13/2005	R	P		765.13	0.00	
		Settlement Entry		WHS	103982	06/14/2005	R	S		0.00	196,000.00	
		Settlement Entry		WHS	103982	06/14/2005	R	S		0.00	5,031.46	
TOTAL Purchase Clearing Account (10053):									0.00	201,031.46	201,031.46	0.00
10055		Cash - First Collateral										
		Warehouse Advance Entry		WHA	9	06/06/2005	R	W		797.35	0.00	
		Settlement Entry		WHS	103982	06/14/2005	R	S		5,031.46	0.00	
TOTAL Cash - First Collateral (10055):									0.00	5,828.81	0.00	5,828.81
14000		Loans Held for Sale										
		103982 HERBERT, JOHNNY			18	06/06/2005	J	F		200,000.00	0.00	
		Purchase Loan Entry		WHS	5	06/13/2005	R	P		0.00	200,000.00	
TOTAL Loans Held for Sale (14000):									0.00	200,000.00	200,000.00	0.00
20100		Accounts payable										
	A APPRAISAL SERVICES	TEST1001				05/10/2006	P	A		0.00	50.00	
TOTAL Accounts payable (20100):									0.00	0.00	50.00	-50.00
23500		Appraisal Fee Payable										
	103982 HERBERT, JOHNNY				18	06/06/2005	J	F		0.00	240.00	
TOTAL Appraisal Fee Payable (23500):									0.00	0.00	240.00	-240.00
24000		Expense Payable										

Done

Local intranet

100%

Done

Local intranet

100%