

## Disbursement Activity Report

Posted On: 5/1/2006 through 5/25/2006

## PRIME MORTGAGE SERVICES

3535 Regalwoods Drive

suite 43

Doraville, GA 30340

V: 770-589-6985

F: 770-258-2585

Loan Number	Name	Date Disbursed	Method	Note Amount	Warehouse Amount	MIP Amount	Other Amount	Originator Participation	Funds Sent	Reference	Closing Agent	Account
PMS-1191	Dorsey, Sheila	5/25/06	Wire	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00		ABC TITLE COMPANY	55214
PMS-1169	Hall, Monty	5/17/06	Wire	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00		ABC TITLE COMPANY	48526599
PMS-1118	Johnson, Margaret	5/8/06	Wire	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00		MORGAN TITLE	985447
PMS-1153	Ken Customer	5/17/06	Wire	150,000.00	25,000.00	0.00	0.00	0.00	25,000.00		Fidelity National Title -	x
PMS-1151	Knight, Marvin	5/16/06	Wire	72,500.00	72,500.00	0.00	0.00	0.00	72,500.00		UNASSIGNED	X
PMS-1207	White, Kerry	5/25/06	Wire	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00		LAW OFFICES OF	123456
<b>PRIME MORTGAGE SERVICES</b>				<b>395,000.00</b>	<b>270,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,000.00</b>			

Thank you for using Southwest Securities, FSB

We appreciate your business!

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<b>GRAND TOTALS</b>	
Note Amount	395,000.00
Amount Disbursed	270,000.00
MIP	0.00
Other	0.00
Advance	0.00
Funds Sent	270,000.00
Count	6

\*\* This report is based on the Disbursement POST DATE