

Southwest Securities, FSB

Trial Balance as of 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	Note Amount	Warehouse Amount	Int Rec	Days	Date Disbursed	Note Received	Note Shipped	Investor	Takeout %	Tracking	Wire To	Prod Code	Index	Margin
1 PMS-1083	Barbic, Julia	76,000.00	74,480.00	5014.17	254	9/14/05	9/14/05	10/19/05	COUNTRYW	100.11		MONEYBANK	2nd	PRIME	1.00
2 PMS-1087	Bowman, Johnny	25,000.00	24,500.00	2088.05	329	7/1/05	9/14/05	12/14/05	COUNTRYW	98.87		MONEYBANK	2nd	PRIME	1.00
3 PMS-1077	CASAMASSINA, MARK	2,000,000.00	1,960,000.00	251259.98	521	12/21/04	9/14/05	9/14/05	FANNIE MAE	100.39	5323425	MONEYBANK	2nd	PRIME	1.00
4 PMS-1070	CRANDALL, RACHAEL	38,000.00	37,240.00	2714.64	276	8/23/05	10/4/05	10/19/05	COUNTRYW	99.92	1zf9149f01542677	WireInfo	2nd	PRIME	1.00
5 PMS-1105	CRANDALL, RACHAEL	100,000.00	100,000.00	9780.57	352	6/8/05	3/9/05	6/17/05	COUNTRYW	101.00	5555	The New Funding	C	PRIME	2.00
6 PMS-1191	Dorsey, Sheila	65,000.00	65,000.00	0.00	1	5/25/06			COUNTRYW	0.00		DZ Bank	C	PRIME	2.00
7 PMS-1078	Falcon, Maria C	3,000,000.00	2,940,000.00	376890.05	521	12/21/04	10/4/05	10/19/05	COUNTRYW	100.62		MONEYBANK	2nd	PRIME	1.00
8 PMS-1067	Greer, Glenda	63,940.00	62,661.20	7524.84	484	1/27/05	10/4/05		CHASE	98.63		MONEYBANK	2nd	PRIME	1.00
9 PMS-1082	HOLLAND, BRADY	35,000.00	34,300.00	2130.76	234	10/4/05			COUNTRYW	100.51		WireInfo	2nd	PRIME	1.00
10 PMS-1066	Huerayo, Gregoria	57,200.00	56,056.00	6570.90	471	2/9/05	11/30/05		CHASE	100.66		WireInfo	2nd	PRIME	1.00
11 PMS-1068	Huerayo, Gregoria	228,800.00	224,224.00	28105.87	508	1/3/05	2/24/05	3/21/05	CHASE	102.53		MONEYBANK	ALT-	PRIME	1.00
12 PMS-1102	Jackson, Elroy	25,000.00	25,000.00	1995.45	281	8/18/05	3/9/05	6/17/05	FANNIE MAE	0.00	498665	MONEYBANK	C	PRIME	2.00
13 PMS-1069	Jankojc, Tomasz	39,750.00	38,955.00	4379.13	449	3/3/05	11/30/05		CHASE	102.11		MONEYBANK	2nd	PRIME	1.00
14 PMS-1041	Jeffrey, Andrew	200,000.00	196,000.00	25550.07	472	2/8/05	1/24/05	1/24/05	FANNIE MAE	100.00	963258	MONEYBANK	C	PRIME	2.00
15 PMS-1037	Johnson, Jennifer	34,000.00	32,980.00	4999.53	632	9/1/04	11/30/05	2/1/06	COUNTRYW	102.00		WireInfo	CRD	PRIME	1.00
16 PMS-1098	JOHNSON, LARRY	35,000.00	35,000.00	4998.55	329	7/1/05			CHASE	101.50		MONEYBANK	N	PRIME	1.50
17 PMS-1118	Johnson, Margaret	17,500.00	17,500.00	79.39	18	5/8/06	4/12/06	4/27/06	COUNTRYW	102.00		DZ Bank	C	PRIME	2.00
18 PMS-1153	Ken Customer	150,000.00	25,000.00	0.00	9	5/17/06			COUNTRYW	0.00		DZ Bank	C	PRIME	2.00
19 PMS-1039	Keys, Albert	36,000.00	36,000.00	4738.06	490	1/21/05	2/14/05	2/24/05	CHASE	99.00		MONEYBANK	C	PRIME	2.00
20 PMS-1036	Knight, Kerry	40,000.00	40,000.00	6754.75	632	9/1/04	11/30/05	2/1/06	FANNIE MAE	0.00		MONEYBANK	C	PRIME	2.00
21 PMS-1151	Knight, Marvin	72,500.00	72,500.00	0.00	10	5/16/06			COUNTRYW	0.00		DZ Bank	C	PRIME	2.00
22 PMS-1084	Kusiak, Deborah	34,000.00	33,320.00	2070.09	234	10/4/05			CHASE	101.35		MONEYBANK	2nd	PRIME	1.00
23 PMS-1085	Lam, Phoung	401,670.00	393,636.60	21423.27	205	11/2/05			CHASE	102.34		MONEYBANK	ALT-	PRIME	1.00
24 PMS-1110	LONGSTREET, THOMAS	65,000.00	65,000.00	2824.92	149	12/28/05			COUNTRYW	100.00		DZ Bank	C	PRIME	2.00
25 PMS-1064	Marte, Juan	232,000.00	227,360.00	18240.11	471	2/9/05	2/24/05	6/17/05	FANNIE MAE	102.25	852	WireInfo	ALT-	PRIME	-2.00
26 PMS-1072	Mulligan, Maureen	15,000,000.00	14,700,000.00	884449.52	521	12/21/04	11/30/05		CHASE	102.20		MONEYBANK	2nd	PRIME	1.00
27 PMS-1092	New, Landy	25,000.00	25,000.00	2356.05	329	7/1/05			FANNIE MAE	101.38		MONEYBANK	C	PRIME	2.00
28 PMS-1062	Osterback, Lori	45,100.00	44,198.00	5191.28	472	2/8/05	2/24/05	3/21/05	CHASE	101.75		MONEYBANK	heloc	PRIME	1.00
29 PMS-1040	Paulson, Kim	14,500.00	14,000.00	2417.08	472	2/8/05	11/30/05		FANNIE MAE	102.00		MONEYBANK	N	PRIME	1.50

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30 PMS-1035	Paulson, Pat	25,600.00	25,600.00	5145.86	472	2/8/05	11/30/05		FANNIE MAE	102.00		MONEYBANK	N	PRIME	1.50
31 PMS-1131	Pelick, Larry	10,000.00	10,000.00	338.29	129	1/17/06			FANNIE MAE	100.00		DZ Bank	2nd	PRIME	1.00
32 PMS-1075	Perl, Aaron Mitch	200,000.00	196,000.00	21989.76	448	3/4/05	11/30/05	2/1/06	BK OF AMER	100.42		MONEYBANK	2nd	PRIME	1.00
33 PMS-1033	Perry, Mark	35,000.00	35,000.00	11014.28	744	5/12/04	1/16/00	3/4/05	CHASE	101.00	32132	MONEYBANK	C	PRIME	2.00
34 PMS-1101	Perry, Mark	36,500.00	36,500.00	1597.75	150	12/27/05			CHASE	0.00		MONEYBANK	CRA	PRIME	2.00
35 PMS-1080	Reyes, Juan	268,000.00	262,640.00	29120.89	442	3/10/05			CHASE	101.22		MONEYBANK	ALT-	PRIME	1.00
36 PMS-1079	Rodriguez, Maria	86,000.00	84,280.00	9455.52	448	3/4/05			CHASE	100.45		MONEYBANK	2nd	PRIME	1.00
37 PMS-1100	Strickland, Majorie	25,000.00	25,000.00	2356.05	329	7/1/05			CHASE	0.00		MONEYBANK	C	PRIME	2.00
38 PMS-1207	White, Kerry	15,000.00	15,000.00	0.00	1	5/25/06			COUNTRYW	100.00		DZ Bank	C	PRIME	2.00

PRIME MORTGAGE		22,857,060.00	22,289,930.80	2,765,565.48
	Limit	500,000,000.00		
	Available	477,710,069.20		

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GRAND TOTAL		22,857,060.00	22,289,930.80	2,765,565.48											
NUMBER OF LOANS:		38													