

Loan Number	Name	Date Disbursed	Date Repaid	Note Amount	Warehouse Amount	Fees			Interest			Payoff	Amount Applied	Originator Residual
						Total	Paid	Due	Total	Paid	Due			
PRIME MORTGAGE SERVICES														
3535 Regalwoods Drive														
suite 43														
Doraville, GA 30340														
V: 770-589-6985														
F: 770-258-2585														
PMS-1169	Hall, Monty	05/17/06	05/25/06	75,000.00	75,000.00	135.00	0.00	135.00	160.24	0.00	160.24	75,295.24	77,000.00	1,704.76
										5/17/2006	5/25/2006	9.75	160.24	
										5/25/2006		ChgFeeWire	20.00	
										5/25/2006		ChgFeeProcAccrue	100.00	
										5/25/2006		ChgFeeAirBill	15.00	
										5/25/2006		FeesAccrued	135.00	
										5/25/2006		Int	160.24	
FANNIE				75,000.00	75,000.00	135.00	0.00	135.00	160.24	0.00	160.24	75,295.24	77,000.00	1,704.76
PRIME MORTGAGE SERVICES				75,000.00	75,000.00	135.00	0.00	135.00	160.24	0.00	160.24	75,295.24	77,000.00	1,704.76

Thank you for using Southwest Securities, FSB

We appreciate your business!

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						Total	Paid	Due	Total	Paid	Due			
GRAND TOTAL				75,000.00	75,000.00	135.00	0.00	135.00	160.24	0.00	160.24	75,295.24	77,000.00	1,704.76