

Collateral Status Report note shipped on or before 5/1/2006 and still outstanding as of 5/22/2006 - Detail

**PRIME MORTGAGE SERVICES**

3535 Regalwoods Drive  
 suite 43  
 Doraville, GA 30340  
 V: 770-589-6985  
 F: 770-258-2585

Loan	Name	Note Amount	Warehouse Amount	Funds Disb	Note Rcvd	Days Wet/Dry/Tot	Cust	Sent Cust	Days Held	Shipped Investor	Note Sent	Days Out	Via	Tracking	Wire To	(P)ayoff Date (L)ock Expires
PMS-1083	Barbic, Julia	76,000.00	74,480.00	9/14/05	9/14/05	0 250 250				0 COUNTRYWID	10/19/05	195	DHL		MONEYBANK	12/ 3/04 L
PMS-1087	Bowman, Johnny	25,000.00	24,500.00	7/1/05	9/14/05	75 250 325				0 COUNTRYWID	12/14/05	139	FED EX		MONEYBANK	12/ 3/04 L
PMS-1077	CASAMASSINA, MARK	2,000,000.00	1,960,000.00	12/21/04	9/14/05	267 250 517				0 FANNIE MAE	9/14/05	230	FED EX	5323425	MONEYBANK	12/ 3/04 L
PMS-1070	CRANDALL, RACHAEL	38,000.00	37,240.00	8/23/05	10/4/05	42 230 272				0 COUNTRYWID	10/19/05	195	ups2	1zf9149f0154267767	WireInfo	12/27/05 L
PMS-1105	CRANDALL, RACHAEL	100,000.00	100,000.00	6/8/05	3/9/05	-91 439 348	Wachov	4/15/05	63	COUNTRYWID	6/17/05	319	None	5555	The New Funding Source	3/ 4/05 L
PMS-1078	Falcon, Maria C	3,000,000.00	2,940,000.00	12/21/04	10/4/05	287 230 517				0 COUNTRYWID	10/19/05	195	DHL		MONEYBANK	12/ 3/04 L
PMS-1068	Huerayo, Gregoria	228,800.00	224,224.00	1/3/05	2/24/05	52 452 504				0 CHASE	3/21/05	407	FED EX		MONEYBANK	12/ 3/04 L
PMS-1102	Jackson, Elroy	25,000.00	25,000.00	8/18/05	3/9/05	-162 439 277	Galleon	4/15/05	63	FANNIE MAE	6/17/05	319	FED EX	498665	MONEYBANK	2/14/05 L
PMS-1041	Jeffrey, Andrew	200,000.00	196,000.00	2/8/05	1/24/05	-15 483 468				0 FANNIE MAE	1/24/05	463	FED EX	963258	MONEYBANK	1/24/05 L
PMS-1037	Johnson, Jennifer	34,000.00	32,980.00	9/1/04	11/30/05	455 173 628				0 COUNTRYWID	2/1/06	90	FED EX		WireInfo	5/28/04 L
PMS-1118	Johnson, Margaret	17,500.00	17,500.00	5/8/06	4/12/06	-26 40 14				0 COUNTRYWID	4/27/06	5	FED EX		DZ Bank	5/ 8/06 L
PMS-1039	Keys, Albert	36,000.00	36,000.00	1/21/05	2/14/05	24 462 486				0 CHASE	2/24/05	432	None		MONEYBANK	6/14/04 L
PMS-1036	Knight, Kerry	40,000.00	40,000.00	9/1/04	11/30/05	455 173 628				0 FANNIE MAE	2/1/06	90	FED EX		MONEYBANK	5/28/04 L
PMS-1064	Marte, Juan	232,000.00	227,360.00	2/9/05	2/24/05	15 452 467				0 FANNIE MAE	6/17/05	319	FED EX	852	WireInfo	12/ 3/04 L
PMS-1062	Osterback, Lori	45,100.00	44,198.00	2/8/05	2/24/05	16 452 468				0 CHASE	3/21/05	407	FED EX		MONEYBANK	12/20/04 L
PMS-1075	Perl, Aaron Mitch	200,000.00	196,000.00	3/4/05	11/30/05	271 173 444				0 BK OF AMER	2/1/06	90	FED EX		MONEYBANK	12/ 3/04 L
PMS-1033	Perry, Mark	35,000.00	35,000.00	5/12/04	1/16/00	81028842 740				0 CHASE	3/4/05	424	FED EX	32132	MONEYBANK	5/24/04 L
<b>Total</b>		17	6,332,400.00													
<b>Wet</b>		0	0.00													
<b>Dry</b>		17	6,332,400.00													

