

Collateral Activity Report For Notes Received or Shipped between 1/1/2006 and 5/22/2006

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	(P)ayoff Date (L)ock Expires
PMS-1022	Barber, Michael	65,000.00	65,000.00	5/17/04	10/4/05	505 99 604				0 FANNIE MAE	2/16/06	96	FED	5561524477	1/11/06 P
PMS-1025	Hall, Penny	50,000.00	50,000.00	4/19/04	11/30/05	590 126 716	Custodia	3/8/06		0 CHASE	3/8/06	76	Airborn		4/ 5/06 P
PMS-1037	Johnson, Jennifer	34,000.00	32,980.00	9/1/04	11/30/05	455 173 628				0 COUNTRYWI	2/1/06	111	FED		5/28/04 L
PMS-1231	johnson, lou	550,000.00	550,000.00		4/12/06	40				0 CHASE	5/9/06	14	FED		4/12/06 L
PMS-1118	Johnson, Margaret	17,500.00	17,500.00	5/8/06	4/12/06	-26 40 14				0 COUNTRYWI	4/27/06	26	FED		5/ 8/06 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	111	FED		5/28/04 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	111	FED		12/ 3/04 L
Total		956,500.00													

