

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-1025	Hall, Penny	04/19/04	04/05/06	50,000.00	50,000.00	6,365.00	0.00	6,365.00	19,024.59	0.00	19,024.59	75,389.59	85,000.00	9,610.41
PMS-1032	Johnson, Betty	05/12/04	04/05/06	30,000.00	30,000.00	9,835.00	0.00	9,835.00	8,701.69	0.00	8,701.69	48,536.69	36,500.00	-12,036.69
PMS-1023	Kirby, Michael	05/17/04	04/05/06	48,750.00	48,750.00	6,020.00	0.00	6,020.00	8,572.17	0.00	8,572.17	63,342.17	56,350.00	-6,992.17
PMS-1034	Merriweather,	09/13/04	04/05/06	63,000.00	63,000.00	10,578.50	0.00	10,578.50	9,434.10	0.00	9,434.10	83,012.60	85,000.00	1,987.40
PMS-1024	New, Diane	05/12/04	04/05/06	65,800.00	65,800.00	6,095.00	0.00	6,095.00	19,116.52	0.00	19,116.52	91,011.52	70,000.00	-21,011.52
FANNIE				257,550.00	257,550.00	38,893.50	0.00	38,893.50	64,849.07	0.00	64,849.07	361,292.57	332,850.00	-28,442.57
PRIME MORTGAGE SERVICES		5 Loan(s)		257,550.00	257,550.00	38,893.50	0.00	38,893.50	64,849.07	0.00	64,849.07	361,292.57	332,850.00	-28,442.57

Thank you for using Southwest Securities, FSB
 We appreciate your business!

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						Total	Paid	Due	Total	Paid	Due			
GRAND TOTAL		5 Loan(s)		257,550.00	257,550.00	38,893.50	0.00	38,893.50	64,849.07	0.00	64,849.07	361,292.57	332,850.00	-28,442.57