

Settlement Recap - 5/25/2006

PMS-1169 Hall, Monty

Borrower Information

Name: Hall, Monty
 SSN1: XXX-XXXX-6363
 Name2: ,
 SSN2:
 Address: 4457 Hal Drive Atlatna, GA 30303

Note Information

Note Amount: 75,000.00 Term: 360
 Date: 10/20/2005 Rate: 6.00
 p/d: 0.00 Piti: 449.66
 Pool: Custodian:
 Census: Investor: 5/19/2006
 Basis: 365 Product Code: C
 Index: Prime Rate

Underwriting

Status: Not Approved
 Loan Type:
 Prop Type:
 Appraiser:
 Value: 0.00
 Other Liens: 0.00
 Lien: 0.00 LTV: 0.00
 Occup: CLTV: 0.00
 Gross Income: 0.00
 Recurring Pmt: 0.00
 Debt Ratio 1: 0.00
 Debt Ratio 2: 0.00
 Score: 0
 External Grade:

Disbursement

Originator: PRIME MORTGAGE SERVICES
 Requested: 10/20/2005 Incentive Volume: 0
 Disbursed: 5/17/2006 Same Day: 0
 Principal: 75,000.00 Setup ID: srg
 MIP: 0.00
 Other: 0.00
 Advance: 0.00
 Agent: ABC TITLE COMPANY

Investor

Investor: FANNIE
 Takeout: 100.00
 Commitment:

Via: Wire

Reference:

Settlement Recap

Fees			Interest			Payoff	Funds Received	Originator Settlement	Days OS
Total	Paid	Due	Total	Paid	Due				
135.00	0.00	135.00	160.24	0.00	160.24	75,295.24	77,000.00	1,704.76	8
5/25/2006	ChgFeeWire	20.00	5/17/2006	5/25/2006	9.75	160.24			
5/25/2006	ChgFeeProcAccru	100.00							
5/25/2006	ChgFeeAirBill	15.00							
5/25/2006	FeesAccrued	135.00							
5/25/2006	Int	160.24							

