

Loan Number	Name	Date Disbursed	Date Repaid	Note Amount	Warehouse Amount	Fees	Interest	Payoff	Amount Applied	Originator Residual
PRIME MORTGAGE SERVICES										
3535 Regalwoods Drive										
suite 43										
Doraville, GA 30340										
V: 770-589-6985										
F: 770-258-2585										
PMS-1076	Hernandez, Alex	02/08/05	04/04/06	79,800.00	78,204.00	4,185.00	7,980.63	90,369.63	95,000.00	4,630.37
COUNTRYWIDE				79,800.00	78,204.00	4,185.00	7,980.63	90,369.63	95,000.00	4,630.37
PMS-1025	Hall, Penny	04/19/04	04/05/06	50,000.00	50,000.00	6,365.00	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	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	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	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	19,116.52	91,011.52	70,000.00	-21,011.52
FANNIE				257,550.00	257,550.00	38,893.50	64,849.07	361,292.57	332,850.00	-28,442.57
PRIME MORTGAGE SERVICES		6 Loan(s)		337,350.00	335,754.00	43,078.50	72,829.70	451,662.20	427,850.00	-23,812.20

Thank you for using Southwest Securities, FSB

We appreciate your business!

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		GRAND TOTAL	6 Loan(s)	337,350.00	335,754.00	43,078.50	72,829.70	451,662.20	427,850.00	-23,812.20