

Collateral Status Report - Loan Disbursed On Or Before 5/22/2006 Note Not Received Not Paid Off - 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	(P)ayoff Date (L)ock Expires
PMS-1082	HOLLAND, BRADY	35,000.00	34,300.00	10/4/05		158 0 158				0		0			12/ 3/04 L
PMS-1098	JOHNSON, LARRY	35,000.00	35,000.00	7/1/05		223 0 223				0		0			1/15/05 L
PMS-1084	Kusiak, Deborah	34,000.00	33,320.00	10/4/05		158 0 158				0		0			12/ 3/04 L
PMS-1085	Lam, Phoung	401,670.00	393,636.60	11/2/05		138 0 138				0		0			12/ 3/04 L
PMS-1110	LONGSTREET,	65,000.00	65,000.00	12/28/05		101 0 101				0		0			7/ 1/05 L
PMS-1092	New, Landy	25,000.00	25,000.00	7/1/05		223 0 223				0		0			1/15/05 L
PMS-1131	Pelick, Larry	10,000.00	10,000.00	1/17/06		89 0 89				0		0			10/ 3/05 L
PMS-1101	Perry, Mark	36,500.00	36,500.00	12/27/05		102 0 102				0		0			1/20/05 L
PMS-1080	Reyes, Juan	268,000.00	262,640.00	3/10/05		303 0 303				0		0			12/20/04 L
PMS-1079	Rodriguez, Maria	86,000.00	84,280.00	3/4/05		307 0 307				0		0			12/20/04 L
PMS-1100	Strickland, Majorie	25,000.00	25,000.00	7/1/05		223 0 223				0		0			1/19/05 L
	Total	11	1,021,170.00												
	Wet	11	1,021,170.00												
	Dry	0	0.00												

