

Disbursement Activity Report

Effective From: 5/25/2006 through 5/25/2006

PRIME MORTGAGE SERVICES

3535 Regalwoods Drive
 suite 43
 Doraville, GA 30340
 V: 770-589-6985
 F: 770-258-2585

| Loan Number | Name | Date Disbursed | Method | Note Amount | Warehouse Amount | MIP Amount | Other Amount | Originator Participation | Funds Sent | Reference | Closing Agent | Account |
|--------------------------------|----------------|----------------|--------|------------------|------------------|-------------|--------------|--------------------------|------------------|-----------|-------------------|---------|
| PMS-1191 | Dorsey, Sheila | 5/25/06 | Wire | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | | ABC TITLE COMPANY | 55214 |
| PMS-1207 | White, Kerry | 5/25/06 | Wire | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | | LAW OFFICES OF | 123456 |
| PRIME MORTGAGE SERVICES | | | | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | | | |

Thank you for using Southwest Securities, FSB

We appreciate your business!

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| GRAND TOTALS | |
|---------------------|-----------|
| Note Amount | 80,000.00 |
| Amount Disbursed | 80,000.00 |
| MIP | 0.00 |
| Other | 0.00 |
| Advance | 0.00 |
| Funds Sent | 80,000.00 |
| Count | 2 |

** This report is based on the Disbursement POST DATE