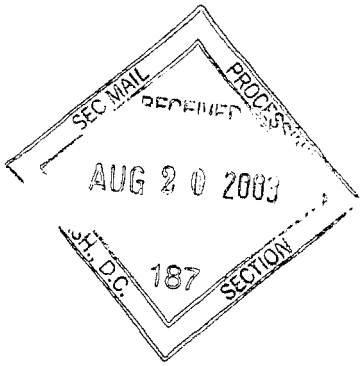
FORM SE
FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS BY ELECTRONIC FILERS

Option One Mortgage Acceptance Corporation	0001256334
Exact Name of Registrant as Specified in Charter	Registrant CIK Number
Form 8-K, July 31, 2003, Series 2003-5	333-104020-02

Name of Person Filing the Document
(If Other than the Registrant)

03059866



PROCESSED
AUG 21 2003
THOMSON FINANCIAL

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.

Dated: July 31, 2003

OPTION ONE MORTGAGE ACCEPTANCE CORPORATION

By: David S. Wells

Name: David S. Wells

Title: Assistant Secretary

IN ACCORDANCE WITH RULE 202 OF REGULATION S-T, THIS EXHIBIT IS BEING FILED IN PAPER PURSUANT TO A CONTINUING HARDSHIP EXEMPTION.

EXHIBIT INDEX

Exhibit No.	Description	Format
4.1	Mortgage Loan Schedule	P*

---

* The Mortgage Loan Schedule have been filed on paper pursuant to a continuing hardship exemption from certain electronic requirements.

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

OPTION ONE MORTGAGE

Count	3815
Group I	318,969,391.73
Group II	244,843,383.18
Total	563,812,774.91

OOMAC 2003-5 Initial Delivery

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current interest rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
011057631	0010336287	STD	C	SFR	OO	CO	971	196000	195111.75	01-Feb-03	01-Jan-33	7.99	5.74	$1,436.81	360	360	0	1	7.99	01-Jan-05	01-Feb-05	3	1	13.99	7.99	1436.81	CHULA VISTA	CA	919111106	07-Jan-03	6	0
011058716	0010552552	LMN	A	U24	OO	PUR	971	156000	155564.14	01-Apr-03	01-Mar-33	7.85	4.85	$1,128.40	360	360	337.03	2	7.85	01-Mar-05	01-Apr-05	3	1	13.85	7.85	1128.4	LOS ANGELES	CA	900443003	25-Feb-03	6	240000
011059546	0010801462	STD	A	SFR	OO	R&T	1	76500	76400.08	01-Jun-03	01-May-33	8.15	4.8	$569.35	360	360	0	1	8.15	01-May-05	01-Jun-05	3	1	14.15	8.15	569.35	WYOMING	MI	495091226	21-Apr-03	6	0
011059683	0010732337	LMN	AA	SFR	OO	CO	1	188000	188000	01-Aug-03	01-Jul-33	5.95	0	$1,121.12	360	360	1125.68	1	5.95			0	0	0	5.95	1121.12	COLTON	CA	923247513	19-Jun-03	6	0
011059814	0010976678	STD	AA	SFR	OO	CO	1	180000	179866.41	01-Jul-03	01-Jun-33	7.5	0	$1,258.59	360	360	0	1	7.5			0	0	0	7.5	1258.59	LONG BEACH	CA	908063227	30-May-03	6	0
011059821	0010926087	LMN	A	SFR	OO	CO	1	188000	188000	01-Aug-03	01-Jul-33	7.74	4.95	$1,345.56	360	360	0	1	7.74	01-Jul-05	01-Aug-05	3	1	13.74	7.74	1345.56	INGLEWODD	CA	903013202	20-Jun-03	6	0
011059994	0011201274	STD	AA	SFR	OO	CO	637	251750	251750	01-Aug-03	01-Jul-33	7.99	5.85	$1,845.50	360	360	386.91	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	1845.5	ONTARIO	CA	917621530	18-Jun-03	6	0
011060131	0011044344	STD	A	SFR	OO	PUR	702	400900	400519.61	01-Jul-03	01-Jun-33	6.25	4.22	$2,468.41	360	360	0	1	6.25	01-Jun-05	01-Jul-05	3	1	12.25	6.25	2468.41	ALPINE	CA	919012827	20-May-03	6	422000
011060443	0011149283	STD	AA	SFR	OO	PUR	637	164790	164790	01-Aug-03	01-Jul-33	8.6	0	$1,278.79	360	360	144.3	1	8.6			0	0	0	0	1278.79	SAN BERNARDINO	CA	924072153	05-Jun-03	6	173990
011060557	0011251782	STD	B	SFR	OO	CO	1	220000	220000	01-Aug-03	01-Jul-33	9.15	0	$1,793.97	360	360	1049.14	1	9.15			0	0	0	9.15	1793.97	ESCONDIDO	CA	920273905	27-Jun-03	6	0
011060597	0011044054	LMN	A	U24	OO	PUR	702	540000	539607.2	01-Jul-03	01-Jun-33	7.6	5.52	$3,812.80	360	360	0	2	7.6	01-Jun-05	01-Jul-05	3	1	13.6	7.6	3812.8	SAN BERNARDINO	CA	923076767	19-May-03	6	600000
011060606	0011309051	STD	A	SFR	OO	CO	1	114750	114644.23	01-Jul-03	01-Jun-33	6.4	4.95	$717.77	360	360	1338.54	1	6.4	01-Jun-05	01-Jul-05	3	1	12.4	6.4	717.77	SEMINOLE	FL	337773209	27-May-03	6	0
011060617	0011184744	LMN	A	SFR	OO	CO	637	168000	168000	01-Aug-03	01-Jul-33	8.45	5.45	$1,285.83	360	360	0	1	8.45	01-Jul-05	01-Aug-05	3	1	14.45	8.45	1285.83	SACRAMENTO	CA	958146926	19-Jun-03	6	0
011060621	0011037082	STD	AA	SFR	OO	CO	1	195000	194825.43	01-Jul-03	01-Jun-33	6.55	0	$1,238.95	360	360	743.2	1	6.55			0	0	0	6.55	1238.95	SAN DIEGO	CA	921542321	30-May-03	6	0
011060663	0011231388	LMN	AA	PUD	OO	R&T	1	195700	195700	01-Aug-03	01-Jul-33	6.45	0	$1,230.53	360	360	78.95	1	6.45			0	0	0	6.45	1230.53	MORENO VALLEY	CA	925552931	26-Jun-03	6	0
011060688	0011166584	STD	A	SFR	NO	CO	637	68000	68000	01-Aug-03	01-Jul-33	8.1	0	$503.71	360	360	0	1	8.1			0	0	0	0	503.71	ADELANTO	CA	923012030	16-Jun-03	6	0
011060689	0011158995	STD	CC	SFR	OO	R&T	1	213800	213800	01-Aug-03	01-Jul-33	8.99	0	$1,718.75	360	360	0	1	8.99			0	0	0	8.99	1718.75	EL CAJON	CA	920213426	20-Jun-03	6	0
011060733	0011258126	LMN	AA	SFR	OO	R&T	1	144000	144000	01-Aug-03	01-Jul-33	7.1	0	$967.73	360	360	1092.04	1	7.1			0	0	0	7.1	967.73	FONTANA	CA	923381849	07-Jul-03	6	0
011060799	0011237823	STD	B	MH1	OO	CO	1	65000	65000	01-Aug-03	01-Jul-33	7.45	0	$452.27	360	360	495.08	1	7.45			0	0	0	7.45	452.27	BANNING	CA	922203444	27-Jun-03	6	0
011060811	0011255395	LMN	AA+	SFR	OO	CO	1	392000	392000	01-Aug-03	01-Jul-33	6.15	0	$2,388.17	360	360	0	1	6.15			0	0	0	6.15	2388.17	LOS ANGELES	CA	910401528	26-Jun-03	6	0
011060827	0011194289	STD	B	SFR	OO	CO	637	188000	188000	01-Aug-03	01-Jul-33	8.1	5.15	$1,392.61	360	360	1527.03	1	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	1392.61	FONTANA	CA	923371411	17-Jun-03	6	0
011060855	0011274420	STD	A	SFR	OO	CO	1	50000	50000	01-Aug-03	01-Jul-33	6.25	0	$307.86	360	360	428	1	6.25			0	0	0	6.25	307.86	LA HABRA	CA	906317143	02-Jul-03	6	0
011060877	0011153111	LMN	C	SFR	OO	CO	637	136500	136423.88	01-Jul-03	01-Jun-33	8.9	6.25	$1,088.50	360	360	718.97	1	8.9	01-Jun-05	01-Jul-05	3	1	14.9	8.9	1088.5	LOS ANGELES	CA	900633143	13-Jun-03	6	0
011060879	0011096682	STD	AA	PUD	OO	CO	1	517500	517008.97	01-Jul-03	01-Jun-33	6.25	4.4	$3,186.34	360	360	0	1	6.25	01-Jun-05	01-Jul-05	3	1	12.25	6.25	3186.34	LAGUNA NIGUEL	CA	926771430	02-Jun-03	6	0
011060937	0011206190	STD	B	SFR	OO	CO	1	184000	184000	01-Aug-03	01-Jul-33	8.4	6.3	$1,401.78	360	360	1017.89	1	8.4	01-Jul-05	01-Aug-05	3	1	14.4	8.4	1401.78	SACRAMENTO	CA	958332878	20-Jun-03	6	0
011060989	0011283041	STD	AA	MH1	OO	R&T	1	136000	136000	01-Aug-03	01-Jul-33	7.9	0	$988.46	360	360	405.46	1	7.9			0	0	0	7.9	988.46	MONTROSE	CO	814017201	30-Jun-03	5	0
011061036	0011148814	STD	A	SFR	OO	PUR	637	121500	121500	01-Aug-03	01-Jul-33	9.45	5.85	$1,017.21	360	360	0	1	9.45	01-Jul-05	01-Aug-05	3	1	15.45	9.45	1017.21	EL CENTRO	CA	922434408	03-Jun-03	6	135000
011061039	0011235512	STD	A	PUD	OO	CO	1	173400	173400	01-Aug-03	01-Jul-33	8.75	6	$1,364.14	360	360	0	1	8.75	01-Jul-05	01-Aug-05	3	1	14.75	8.75	1364.14	LORTON	VA	220794506	25-Jun-03	5	0
011061041	0011245487	STD	A	SFR	OO	CO	1	164000	164000	01-Aug-03	01-Jul-18	6.75	4.75	$1,451.25	180	180	0	1	6.75	01-Jul-05	01-Aug-05	3	1	12.75	6.75	1451.25	ROCKLEDGE	FL	329554488	26-Jun-03	6	0
011061072	0011164597	STD	A	CO1	OO	CO	1	224000	224000	01-Aug-03	01-Jul-33	8.44	6	$1,712.85	360	360	701.22	1	8.44	01-Jul-05	01-Aug-05	3	1	14.44	8.44	1712.85	LOS ANGELES	CA	900205600	19-Jun-03	6	0
011061089	0011207941	STD	AA	SFR	OO	R&T	637	128000	128000	01-Aug-03	01-Jul-18	7.99	0	$1,222.50	180	180	565.58	1	7.99			0	0	0	0	1222.5	RIVERSIDE	CA	925076039	19-Jun-03	6	0
011061112	0011275450	LMN	AA	CO1	NO	CO	637	84500	84500	01-Aug-03	01-Jul-18	9.55	0	$884.92	180	180	0	1	9.55			0	0	0	0	884.92	SAN DIEGO	CA	921081494	17-Jun-03	6	0
011061128	0011250784	LMN	AA	SFR	OO	CO	1	225000	225000	01-Aug-03	01-Jul-18	7.3	0	$2,060.29	180	180	325	1	7.3			0	0	0	7.3	2060.29	GARDEN GROVE	CA	928402715	01-Jul-03	6	0
011061167	0011164720	STD	C	CO1	OO	CO	637	230000	230000	01-Aug-03	01-Jul-33	9.15	6.6	$1,875.51	360	360	1378.16	1	9.15	01-Jul-05	01-Aug-05	3	1	15.15	9.15	1875.51	CHULA VISTA	CA	919151405	11-Jun-03	6	0
011061195	0011221462	STD	AA	PUD	OO	CO	1	76500	76500	01-Aug-03	01-Jul-33	8.75	0	$601.83	360	360	186.52	1	8.75			0	0	0	8.75	601.83	SACRAMENTO	CA	958423035	30-Jun-03	6	0
011061204	0011213725	LMN	AA	SFR	OO	PUR	637	200000	200000	01-Aug-03	01-Jul-33	7.9	5.25	$1,453.61	360	360	0	1	7.9	01-Jul-05	01-Aug-05	3	1	13.9	7.9	1453.61	RIVERSIDE	CA	925042147	18-Jun-03	6	250000
011061213	0011192408	LMN	C	SFR	OO	CO	1	119600	119600	01-Aug-03	01-Jul-33	9.99	0	$1,048.69	360	360	0	1	9.99			0	0	0	9.99	1048.69	MORENO VALLEY	CA	925537815	20-Jun-03	6	0
011061217	0011174265	STD	AA	PUD	OO	CO	1	600000	600000	01-Aug-03	01-Jul-33	6.83	0	$3,923.55	360	360	0	1	6.83			0	0	0	6.83	3923.55	SAN DIEGO	CA	921313860	01-Jul-03	6	0
011061225	0011159761	STD	A	CO1	OO	CO	637	133000	133000	01-Aug-03	01-Jul-33	6.5	4.05	$840.65	360	360	630.63	1	6.5	01-Jul-06	01-Aug-06	3	1	12.5	6.5	840.65	SALINAS	CA	939051541	16-Jun-03	6	0
011061251	0011159308	STD	A	SFR	OO	CO	637	143250	143250	01-Aug-03	01-Jul-33	7.35	0	$986.95	360	360	693.29	1	7.35			0	0	0	0	986.95	FONTANA	CA	923370133	19-Jun-03	6	0
011061266	0011196771	LMN	AA	SFR	SH	PUR	1	202500	202500	01-Aug-03	01-Jul-33	8.6	0	$1,571.42	360	360	0	1	8.6			0	0	0	8.6	1571.42	LA QUINTA	CA	922535306	25-Jun-03	6	241000
011061296	0011259926	LMN	A	SFR	OO	R&T	1	256000	256000	01-Aug-03	01-Jul-33	6.74	4.39	$1,658.71	360	360	764.18	1	6.74	01-Jul-05	01-Aug-05	3	1	12.74	6.74	1658.71	LEMON GROVE	CA	919451326	30-Jun-03	6	0
011061300	0011182136	STD	AA+	SFR	NO	PUR	1	80000	80000	01-Aug-03	01-Jul-33	6.5	0	$505.65	360	360	507.75	1	6.5			0	0	0	6.5	505.65	SAN JACINTO	CA	925833607	27-Jun-03	6	100000
011061305	0011221215	STD	B	SFR	OO	CO	637	227000	227000	01-Aug-03	01-Jul-33	7.65	5.1	$1,610.60	360	360	1269.69	1	7.65	01-Jul-05	01-Aug-05	3	1	13.65	7.65	1610.6	SAN CLEMENTE	CA	926723422	20-Jun-03	6	0
011061328	0011199015	STD	AA	SFR	OO	CO	637	262500	262500	01-Aug-03	01-Jul-33	7.3	0	$1,799.62	360	360	1806.08	1	7.3			0	0	0	0	1799.62	PALMDALE	CA	935511391	18-Jun-03	6	0
011061348	0011214046	STD	A	SFR	OO	CO	1	194000	194000	01-Aug-03	01-Jul-33	7.15	0	$1,310.29	360	360	292.6	1	7.15			0	0	0	7.15	1310.29	SAN DIEGO	CA	921143442	26-Jun-03	6	0
011061350	0011235587	STD	A	SFR	OO	CO	1	250000	250000	01-Aug-03	01-Jul-33	6.85	4.5	$1,638.15	360	360	0	1	6.85	01-Jul-05	01-Aug-05	3	1	12.85	6.85	1638.15	TEMECULA	CA	925923961	26-Jun-03	6	0
011061370	0011221249	STD	C	SFR	OO	CO	637	115500	115500	01-Aug-03	01-Jul-33	9.39	7.15	$961.93	360	360	1238.33	1	9.39	01-Jul-05	01-Aug-05	3	1	15.39	9.39	961.93	COLTON	CA	923248495	24-Jun-03	6	0
011061389	0011242971	STD	A	SFR	OO	CO	637	260000	260000	01-Aug-03	01-Jul-33	5.99	3.45	$1,557.16	360	360	1607.66	1	5.99	01-Jul-05	01-Aug-05	3	1	11.99	5.99	1557.16	SACRAMENTO	CA	958299262	30-Jun-03	6	0
011061397	0011211984	LMN	AA	SFR	OO	CO	1	207000	207000	01-Aug-03	01-Jul-33	6.5	4.25	$1,308.38	360	360	0	1	6.5	01-Jul-05	01-Aug-05	3	1	12.5	6.5	1308.38	NORTHGLENN	CO	802606248	26-Jun-03	5	0
011061398	0011226321	STD	B	SFR	OO	R&T	1	210000	210000	01-Aug-03	01-Jul-33	6.35	4.475	$1,306.69	360	360	1490.93	1	6.35	01-Jul-05	01-Aug-05	3	1	12.35	6.35	1306.69	LOS ANGELES	CA	913431047	01-Jul-03	6	0
011061403	0011258720	STD	A	SFR	OO	CO	1	397500	397500	01-Aug-03	01-Jul-33	7.7	5.1	$2,834.02	360	360	1224.64	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	2834.02	RANCHO CUCAMONGA	CA	917377837	26-Jun-03	6	0

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	tease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
313000	313000	62.62	0	62.62	195384.41	01-May-03	01-Jun-03	24	Standard	Y	0	50.20194352	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1828	509	07-Jan-03	0	0	0	394000	U	Wholesale	01	0	0	2.757653061
240000	240000	65	0	100	155674.17	01-Jun-03	01-Jul-03	24	Standard	Y	0	48.56818182	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1464	536	24-Feb-03	0	0	0	407047	U	Wholesale	01	0	0	2.477564103
85000	85000	90	0	90	76400.08	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.56609642	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1774	610	30-Jun-03	0	1	0	448551	U	Wholesale	03	0	0	0.869281046
235000	235000	80	0	80	188000	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.11992386	D	1	27-Jun-03	401	FXD	30 Yr Fixed	1	2284	655	27-Jun-03	0	0	0	448098	U	Wholesale	03	0	0	0.353723404
208000	208000	86.54	0	86.54	180000	01-Jun-03	01-Jul-03	36	Standard	Y	0	48.83503188	D	1	27-Jun-03	491	FXD	30 Yr Fixed	1	1525	568	27-Jun-03	0	0	0	448099	U	Wholesale	02	0	0	0.369444444
235000	235000	80	0	80	188000	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.87238095	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	850	507	12-Jun-03	0	0	0	446159	U	Wholesale	01	0	0	3.370106383
290000	290000	86.81	0	86.81	251750	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.30889269	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2887	560	17-Jun-03	0	0	0	446160	U	Wholesale	01	0	0	2.645481629
422000	422000	95	0	95	400900	01-Jun-03	01-Jul-03	24	Standard	Y	0	34.82442953	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2078	626	19-May-03	0	0	0	436033	U	Wholesale	03	0	0	1.388875031
175000	175000	94.71	0	94.71	164790	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.62135378	D	1		491	FXD	30 Yr Fixed	1	1354	580	04-Jun-03	0	0	0	441855	0	Wholesale	01	0	0	2.921779234
320000	320000	68.75	0	68.75	220000	01-Jul-03	01-Aug-03	36	Standard	Y	0	50.77679919	D	1		401	FXD	30 Yr Fixed	1	1484	500	27-Jun-03	0	0	0	449332	U	Wholesale	01	0	0	1.719545455
590000	590000	91.53	0	91.53	540000	01-Jun-03	01-Jul-03	24	Standard	Y	0	33.69048458	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	5798	623	16-May-03	0	0	0	436042	U	Wholesale	03	0	0	-0.262592593
135000	135000	85	0	85	114750	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.54736799	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1268	607	30-Jun-03	0	0	0	448552	U	Wholesale	03	0	0	0.061002179
210000	210000	80	0	80	168000	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.72971963	D	2316	24-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1453	503	24-Jun-03	0	0	0	446615	U	Wholesale	01	0	0	0.395833333
272000	272000	71.69	0	71.69	194825.43	01-Jul-03	01-Aug-03	36	Standard	Y	0	25.05444868	D	1	07-Jul-03	401	FXD	30 Yr Fixed	1	1060	587	07-Jul-03	0	0	0	451399	U	Wholesale	02	0	0	0.341025641
206000	206000	95	0	95	195700	01-Jul-03	01-Aug-03	36	Standard	Y	0	44.34087719	D	1		491	FXD	30 Yr Fixed	1	1996	704	25-Jun-03	0	0	0	448100	U	Wholesale	02	0	0	1.656172713
80000	80000	85	0	85	68000	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.4228908	D	1		491	FXD	30 Yr Fixed	1	1056	622	13-Jun-03	0	0	0	444890	0	Wholesale	03	0	0	5.542647059
320000	320000	66.81	0	66.81	213800	01-Jul-03	01-Aug-03	36	Standard	Y	0	49.87537403	D	1		401	FXD	30 Yr Fixed	1	1249	526	19-Jun-03	0	0	0	446161	U	Wholesale	01	0	0	2.75277362
180000	180000	80	0	80	144000	01-Jul-03	01-Aug-03	36	Standard	Y	0	28.25333333	D	1		401	FXD	30 Yr Fixed	1	1262	638	03-Jul-03	0	0	0	451866	U	Wholesale	02	0	0	3.152777778
100000	100000	65	0	65	65000	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.34106335	D	1		401	FXD	30 Yr Fixed	1	1677	637	26-Jun-03	0	0	0	448554	U	Wholesale	02	0	0	4.030769231
490000	490000	80	0	80	392000	01-Jul-03	01-Aug-03	36	Standard	Y	0	22.85879322	D	1		401	FXD	30 Yr Fixed	1	2180	796	25-Jun-03	0	0	0	448101	U	Wholesale	02	f	0	1.3125
235000	235000	80	0	80	188000	01-Jul-03	01-Aug-03	24	Standard	Y	0	55.88406281	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2212	539	16-Jun-03	0	0	0	445339	U	Wholesale	01	0	0	1.529255319
285000	285000	17.54	0	17.54	50000	01-Jul-03	01-Aug-03	36	Standard	Y	0	21.67873303	D	1		401	FXD	30 Yr Fixed	1	55	651	30-Jun-03	0	0	0	451400	U	Wholesale	02	0	0	3.744
210000	210000	65	0	65	136423.88	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.822	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1400	519	12-Jun-03	0	0	0	444355	U	Wholesale	01	0	0	3.313589744
690000	690000	75	0	75	517500	01-Jun-03	01-Jul-03	24	Standard	Y	0	43.52441437	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2797	558	30-Jun-03	0	0	0	448555	U	Wholesale	01	0	0	0.128502415
230000	230000	80	0	80	184000	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.60141718	D	1	25-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1543	525	25-Jun-03	0	0	0	447158	U	Wholesale	01	0	0	0.361413043
160000	160000	85	0	85	136000	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1		491	FXD	30 Yr Fixed	1	1693	624	30-Jun-03	0	0	0	451402	U	Wholesale	02	0	0	0.915441176
135000	135000	90	0	90	121500	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.40944056	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1328	542	04-Jun-03	0	0	0	441859	U	Wholesale	01	0	0	2.201646091
204000	204000	85	0	85	173400	01-Jul-03	01-Aug-03	24	Standard	Y	0	23.61546588	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1220	578	25-Jun-03	0	1	0	448102	U	Wholesale	02	0	0	3.234567474
205000	205000	80	0	80	164000	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.32239879	D	1		692	ARM	2 Yr Fixed / Adj / 15 Yr	1	2309	565	26-Jun-03	0	0	0	448557	U	Wholesale	01	0	0	2.440243902
280000	280000	80	0	80	224000	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.81746212	A	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1085	558	27-Jun-03	0	0	0	448103	U	Wholesale	01	0	0	0.296875
190000	190000	67.37	0	67.37	128000	01-Jul-03	01-Aug-03	36	Standard	Y	0	46.01163611	D	1		402	FXD	15 Yr Fixed	1	1066	595	18-Jun-03	0	0	0	445343	0	Wholesale	02	0	0	2.6515625
130500	130500	64.75	0	64.75	84500	01-Jul-03	01-Aug-03	36	Standard	N	0	42.12075	A	2812	24-Jun-03	402	FXD	15 Yr Fixed	1	504	574	24-Jun-03	0	0	0	446620	0	Wholesale	02	0	0	0.082840237
310000	310000	72.58	0	72.58	225000	01-Jul-03	01-Aug-03	36	Standard	Y	0	46.42251951	D	1		402	FXD	15 Yr Fixed	1	1534	637	30-Jun-03	0	0	0	450900	U	Wholesale	02	0	0	2.215222222
340000	340000	67.65	0	67.65	230000	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.60826062	A	1470	13-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1431	519	13-Jun-03	0	0	0	443523	U	Wholesale	01	0	0	0.289130435
85000	85000	90	0	90	76500	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.06794521	D	1		491	FXD	30 Yr Fixed	1	936	604	27-Jun-03	0	0	0	449334	U	Wholesale	02	0	0	3.896797386
241500	241500	82.82	0	82.82	200000	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.20209302	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2400	533	17-Jun-03	0	0	1	445785	U	Wholesale	01	0	0	1.719
185000	184000	65	0	65	119600	01-Jul-03	01-Aug-03	36	Standard	Y	0	34.465	D	1	26-Jun-03	401	FXD	30 Yr Fixed	1	1418	503	26-Jun-03	0	0	0	447629	U	Wholesale	01	0	0	0.556020067
760000	760000	78.95	0	78.95	600000	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.55094622	D	1		401	FXD	30 Yr Fixed	1	2898	660	30-Jun-03	0	0	0	450902	U	Wholesale	02	0	0	0.69
220000	220000	60.45	0	60.45	133000	01-Jul-03	01-Aug-03	36	Standard	Y	0	23.68490071	A	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1156	535	13-Jun-03	0	0	0	445349	U	Wholesale	01	0	0	2.79924812
191000	191000	75	0	75	143250	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.5684	D	1		401	FXD	30 Yr Fixed	1	1304	544	19-Jun-03	0	0	0	446170	0	Wholesale	01	0	0	2.015706806
241000	241000	84.02	0	84.02	202500	01-Jul-03	01-Aug-03	36	Standard	Y	0	48.6092381	D	1		491	FXD	30 Yr Fixed	1	1801	617	24-Jun-03	0	0	0	447630	U	Wholesale	02	0	0	1.747901235
320000	320000	80	0	80	256000	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.09333333	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1817	586	27-Jun-03	0	0	0	449335	U	Wholesale	02	0	0	5.48203125
100000	100000	80	0	80	80000	01-Jul-03	01-Aug-03	36	Standard	Y	0	38.36143488	D	1		401	FXD	30 Yr Fixed	1	1028	678	26-Jun-03	0	0	0	448558	U	Wholesale	02	0	0	3.61875
400000	400000	56.75	0	56.75	227000	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.81783784	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	882	549	19-Jun-03	0	0	0	446173	U	Wholesale	01	0	0	2.577973568
310000	310000	84.68	0	84.68	262500	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.38144488	D	1		491	FXD	30 Yr Fixed	1	2416	589	16-Jun-03	0	0	0	445351	0	Wholesale	02	0	0	2.626666667
300000	287500	67.48	0	67.48	194000	01-Jul-03	01-Aug-03	36	Standard	Y	0	23.05242349	D	1		401	FXD	30 Yr Fixed	1	1362	558	26-Jun-03	0	0	0	448559	U	Wholesale	01	0	0	2.967525773
345000	340000	73.53	0	73.53	250000	01-Jul-03	01-Aug-03	24	Standard	Y	0	51.2254179	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2401	507	25-Jun-03	0	0	0	448104	U	Wholesale	01	0	0	1.6472
154000	154000	75	0	75	115500	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.81751828	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1206	503	20-Jun-03	0	0	0	447162	U	Wholesale	01	0	0	3.285714286
416000	416000	62.5	0	62.5	260000	01-Jul-03	01-Aug-03	24	Standard	Y	0	21.57700409	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1958	659	27-Jun-03	0	0	0	450250	U	Wholesale	03	0	0	1.471346154
230000	230000	90	0	90	207000	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.78	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2275	659	23-Jun-03	0	0	0	448105	U	Wholesale	02	0	0	4.082125604
303000	300000	70	0	70	210000	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1299	566	30-Jun-03	0	0	0	451870	U	Wholesale	01	0	0	2.676190476
500000	500000	79.5	0	79.5	397500	01-Jul-03	01-Aug-03	24	Standard	Y	0	54.63512138	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2872	540	26-Jun-03	0	0	0	449337	U	Wholesale	01	0	0	1.398742138

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% covered	MI premium/ mo	MI insurer	cert #	Group
01000	S01	Greenwich (Steamboat Funding)	356	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0000	S01	Greenwich (Steamboat Funding)	357	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	358	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	359							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	180	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	180							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	180							N					Group I
	S01	Greenwich (Steamboat Funding)	180							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							N					Group I
	B02	Bank of America (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
011061431	0011187283	STD	CC	SFR	OO	CO	1	175000	175000	01-Aug-03	01-Jul-33	8.15	6.4	$1,302.43	360	360	539.15	1	8.15	01-Jul-05	01-Aug-05	3	1	14.15	8.15	1302.43	OCEANSIDE	CA	920566021	01-Jul-03	6	0
011061437	0011213824	STD	B	SFR	OO	CO	1	200000	200000	01-Aug-03	01-Jul-33	7.5	5.45	$1,398.43	360	360	1940.86	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	1398.43	LAKE ELSINORE	CA	925307330	27-Jun-03	6	0
011061440	0011219276	STD	C	SFR	OO	CO	1	184000	184000	01-Aug-03	01-Jul-33	8.6	6.05	$1,427.86	360	360	965.19	1	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	1427.86	TURLOCK	CA	953804482	30-Jun-03	6	0
011061441	0011221082	STD	AA	SFR	OO	CO	1	245000	245000	01-Aug-03	01-Jul-33	5.85	0	$1,445.36	360	360	1280.62	1	5.85			0	0	0	5.85	1445.36	PALMDALE	CA	935512890	27-Jun-03	6	0
011061459	0011335262	LMN	A	SFR	OO	CO	1	214500	214500	01-Aug-03	01-Jul-33	7.1	4.15	$1,441.51	360	360	835.04	1	7.1	01-Jul-05	01-Aug-05	3	1	13.1	7.1	1441.51	SAN FRANCISCO	CA	941242342	27-Jun-03	6	0
011061460	0011308806	STD	CC	SFR	OO	PUR	1	165000	165000	01-Aug-03	01-Jul-33	9.75	7.75	$1,417.60	360	360	818.36	1	9.75	01-Jul-05	01-Aug-05	3	1	15.75	9.75	1417.6	BRENTWOOD	TN	370276010	05-Jun-03	6	220000
011061469	0011245438	STD	A	SFR	OO	CO	1	289710	289710	01-Aug-03	01-Jul-33	7.95	5.85	$2,115.70	360	360	1796.38	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	2115.7	TRACY	CA	953777060	26-Jun-03	6	0
011061471	0011224029	STD	AA	SFR	OO	CO	1	139161	139161	01-Aug-03	01-Jul-18	5.95	0	$1,170.56	180	180	0	1	5.95			0	0	0	5.95	1170.56	RIVERSIDE	CA	925062302	27-Jun-03	6	0
011061472	0011216405	STD	AA	SFR	OO	CO	1	399200	399200	01-Aug-03	01-Jul-33	6.3	0	$2,470.94	360	360	0	1	6.3			0	0	0	6.3	2470.94	TRACY	CA	953766728	27-Jun-03	6	0
011061473	0011216413	STD	AA	SFR	OO	CO	1	99800	99800	01-Aug-03	01-Jul-23	10.4	0	$989.69	240	240	0	1	10.4			0	0	0	10.4	989.69	TRACY	CA	953766728	27-Jun-03	6	0
011061475	0011314903	STD	AA	SFR	OO	CO	1	266000	266000	01-Aug-03	01-Jul-33	6.6	4	$1,698.83	360	360	0	1	6.6	01-Jul-05	01-Aug-05	3	1	12.6	6.6	1698.83	LA MIRADA	CA	906382911	27-Jun-03	6	0
011061477	0011205846	STD	A	PUD	OO	CO	1	256500	256500	01-Aug-03	01-Jul-33	7.85	6.1	$1,855.35	360	360	1353.93	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	1855.35	OCEANSIDE	CA	920575433	26-Jun-03	6	0
011061482	0011201308	STD	A	U24	OO	PUR	1	252900	252900	01-Aug-03	01-Jul-33	6.25	4.05	$1,557.15	360	360	0	3	6.25	01-Jul-05	01-Aug-05	3	1	12.25	6.25	1557.15	LONG BEACH	CA	908022859	18-Jun-03	6	281000
011061487	0011251154	LMN	B	SFR	OO	CO	1	272000	272000	01-Aug-03	01-Jul-33	8.6	5.9	$2,110.75	360	360	1377.73	1	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	2110.75	TEMECULA	CA	925912843	26-Jun-03	6	0
011061488	0011245321	STD	AA	SFR	OO	CO	1	100000	100000	01-Aug-03	01-Jul-33	7.5	0	$699.21	360	360	292.25	1	7.5			0	0	0	7.5	699.21	LA PUENTE	CA	917462837	26-Jun-03	6	0
011061500	0011265600	STD	AA	SFR	OO	CO	1	105000	105000	01-Aug-03	01-Jul-18	6.2	0	$897.44	180	180	375.82	1	6.2			0	0	0	6.2	897.44	CARSON	CA	907451404	03-Jul-03	6	0
011061509	0011216454	STD	AA	SFR	OO	R&T	1	207000	207000	01-Aug-03	01-Jul-33	5.875	0	$1,224.48	360	360	1157.08	1	5.875			0	0	0	5.875	1224.48	HIGHLAND	CA	923466019	26-Jun-03	6	0
011061512	0011235751	LMN	AA	SFR	OO	PUR	1	248000	248000	01-Aug-03	01-Jul-33	6.99	4.44	$1,648.28	360	360	2059.58	1	6.99	01-Jul-05	01-Aug-05	3	1	12.99	6.99	1648.28	IMPERIAL BEACH	CA	919321544	24-Jun-03	6	395000
011061514	0011309614	STD	AA	SFR	OO	CO	1	227500	227500	01-Aug-03	01-Jul-33	7.05	0	$1,521.21	360	360	0	1	7.05			0	0	0	7.05	1521.21	PLACENTIA	CA	928703305	25-Jun-03	6	0
011061516	0011239688	STD	AA	SFR	OO	R&T	1	73000	73000	01-Aug-03	01-Jul-23	5.6	0	$506.29	240	240	732.3	1	5.6			0	0	0	5.6	506.29	SAN DIEGO	CA	921133304	03-Jul-03	6	0
011061524	0011213584	STD	B	SFR	OO	R&T	637	136500	136500	01-Aug-03	01-Jul-33	7.8	5.5	$982.62	360	360	534.78	1	7.8	01-Jul-05	01-Aug-05	3	1	13.8	7.8	982.62	LANCASTER	CA	935352717	19-Jun-03	6	0
011061528	0011233046	LMN	C	SFR	OO	CO	1	150000	150000	01-Aug-03	01-Jul-33	9.5	6.55	$1,261.28	360	360	0	1	9.5	01-Jul-05	01-Aug-05	3	1	15.5	9.5	1261.28	SAN DIEGO	CA	921131844	25-Jun-03	6	0
011061545	0011229598	SID	AA	U24	OO	CO	1	133000	133000	01-Aug-03	01-Jul-33	9.2	0	$1,089.34	360	360	0	2	9.2			0	0	0	9.2	1089.34	LONG BEACH	CA	908073313	25-Jun-03	6	0
011061552	0011233244	STD	A	SFR	OO	CO	1	160000	160000	01-Aug-03	01-Jul-33	6.5	3.9	$1,011.31	360	360	1245.02	1	6.5	01-Jul-05	01-Aug-05	3	1	12.5	6.5	1011.31	BAKERSFIELD	CA	933124144	30-Jun-03	6	0
011061553	0011271004	LMN	A	SFR	OO	CO	1	225000	225000	01-Aug-03	01-Jul-33	6.5	3.9	$1,422.15	360	360	871.93	1	6.5	01-Jul-05	01-Aug-05	3	1	12.5	6.5	1422.15	ANAHEIM	CA	928011560	03-Jul-03	6	0
011061557	0011258910	STD	A	SFR	OO	CO	1	282750	282750	01-Aug-03	01-Jul-33	6.5	0	$1,787.17	360	360	629.46	1	6.5			0	0	0	6.5	1787.17	OAKLAND	CA	945193342	30-Jun-03	6	0
011061560	0011227709	LMN	A	SFR	OO	CO	1	185250	185250	01-Aug-03	01-Jul-33	6.55	0	$1,177.00	360	360	1146.15	1	6.55			0	0	0	6.55	1177	BELLFLOWER	CA	907062327	30-Jun-03	6	0
011061584	0011301637	STD	A	SFR	OO	CO	1	212000	212000	01-Aug-03	01-Jul-33	7.84	5.54	$1,532.00	360	360	0	1	7.84	01-Jul-05	01-Aug-05	3	1	13.84	7.84	1532	COVINA	CA	917222031	25-Jun-03	6	0
011061587	0011242534	LMN	AA	CO1	OO	CO	1	216450	216450	01-Aug-03	01-Jul-33	7.3	4.625	$1,483.92	360	360	719.1	1	7.3	01-Jul-05	01-Aug-05	3	1	13.3	7.3	1483.92	INCLINE VILLAGE	NV	894519491	27-Jun-03	6	0
011061588	0011216504	STD	A	SFR	OO	PUR	637	161910	161910	01-Aug-03	01-Jul-33	7.75	5.85	$1,159.94	360	360	0	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	1159.94	HEMET	CA	925446334	17-Jun-03	6	179900
011061595	0011236528	STD	B	SFR	OO	CO	1	234750	234750	01-Aug-03	01-Jul-33	7.99	5.45	$1,720.88	360	360	0	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	1720.88	GARDEN GROVE	CA	928442217	27-Jun-03	6	0
011061596	0011246493	STD	AA	SFR	OO	CO	1	95000	95000	01-Aug-03	01-Jul-33	7.75	5.45	$680.59	360	360	212.69	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	680.59	HENDERSON	NV	890157235	26-Jun-03	6	0
011061600	0011253408	STD	CC	SFR	OO	CO	1	238500	238500	01-Aug-03	01-Jul-33	9.99	7.7	$2,091.25	360	360	943.68	1	9.99	01-Jul-05	01-Aug-05	3	1	15.99	9.99	2091.25	LONG BEACH	CA	908083432	01-Jul-03	6	0
011061602	0011255536	STD	AA	SFR	OO	CO	1	279000	279000	01-Aug-03	01-Jul-33	6.45	4.15	$1,754.31	360	360	909.58	1	6.45	01-Jul-05	01-Aug-05	3	1	12.45	6.45	1754.31	SANTEE	CA	920712411	26-Jun-03	6	0
011061622	0011270907	LMN	AA	SFR	OO	PUR	1	440000	440000	01-Aug-03	01-Jul-33	5.99	0	$2,635.19	360	360	0	1	5.99			0	0	0	5.99	2635.19	FULLERTON	CA	928311239	01-Jul-03	6	550000
011061623	0011250289	STD	A	SFR	OO	CO	1	263500	263500	01-Aug-03	01-Jul-33	7.5	5.5	$1,842.43	360	360	0	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	1842.43	SANTA CLARITA	CA	913512027	02-Jul-03	6	0
011061624	0011230356	STD	AA	MH1	OO	CO	1	78000	78000	01-Aug-03	01-Jul-33	7.1	0	$524.18	360	360	0	1	7.1			0	0	0	7.1	524.18	PINE GROVE	CA	956659791	01-Jul-03	6	0
011061626	0011229564	STD	A	SFR	OO	R&T	1	252000	252000	01-Aug-03	01-Jul-33	7.59	5.54	$1,777.58	360	360	0	1	7.59	01-Jul-05	01-Aug-05	3	1	13.59	7.59	1777.58	WILMINGTON	CA	907441218	24-Jun-03	6	0
011061631	0011229531	LMN	A	SFR	OO	R&T	1	265500	265500	01-Aug-03	01-Jul-33	6.9	4.85	$1,748.58	360	360	1275.76	1	6.9	01-Jul-05	01-Aug-05	3	1	12.9	6.9	1748.58	SAN MARCOS	CA	920693133	01-Jul-03	6	0
011061635	0011229663	STD	A	SFR	OO	CO	637	130000	130000	01-Aug-03	01-Jul-33	6.8	0	$847.50	360	360	836.38	1	6.8			0	0	0	0	847.5	FONTANA	CA	923372606	23-Jun-03	6	0
011061636	0011236221	STD	AA	SFR	OO	CO	1	98000	98000	01-Aug-03	01-Jul-33	6.99	0	$651.34	360	360	678.91	1	6.99			0	0	0	6.99	651.34	LANCASTER	CA	935341708	30-Jun-03	6	0
011061637	0011246865	LMN	AA	SFR	OO	CO	1	220500	220500	01-Aug-03	01-Jul-33	6.7	0	$1,422.84	360	360	474	1	6.7			0	0	0	6.7	1422.84	FRESNO	CA	937275120	26-Jun-03	6	0
011061641	0011232931	STD	A	PUD	OO	CO	1	225000	225000	01-Aug-03	01-Jul-33	6.2	3.95	$1,378.06	360	360	1211.46	1	6.2	01-Jul-05	01-Aug-05	3	1	12.2	6.2	1378.06	ESCONDIDO	CA	920293027	25-Jun-03	6	0
011061643	0011258589	LMN	AA	SFR	OO	CO	1	173600	173600	01-Aug-03	01-Jul-33	6.75	3.75	$1,125.97	360	360	0	1	6.75	01-Jul-05	01-Aug-05	3	1	12.75	6.75	1125.97	YUCAIPA	CA	923992107	27-Jun-03	6	0
011061658	0011242294	STD	AA	SFR	OO	CO	1	228000	228000	01-Aug-03	01-Jul-33	7.1	0	$1,532.23	360	360	0	1	7.1			0	0	0	7.1	1532.23	CARSON	CA	907462208	02-Jul-03	6	0
011061662	0011245669	STD	A	SFR	OO	CO	1	83300	83300	01-Aug-03	01-Jul-33	7.15	4.45	$562.61	360	360	159.87	1	7.15	01-Jul-05	01-Aug-05	3	1	13.15	7.15	562.61	CABAZON	CA	922303114	26-Jun-03	6	0
011061664	0011273042	STD	A	SFR	OO	CO	1	275000	275000	01-Aug-03	01-Jul-33	6.7	4.15	$1,774.51	360	360	1717.92	1	6.7	01-Jul-05	01-Aug-05	3	1	12.7	6.7	1774.51	RAMONA	CA	920654214	30-Jun-03	6	0
011061666	0011235546	STD	AA	SFR	NO	PUR	637	179000	179000	01-Aug-03	01-Jul-33	7.5	3.65	$1,251.59	360	360	2061.76	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	1251.59	OCEANSIDE	CA	920547039	24-Jun-03	6	380000
011061678	0011278066	STD	C	SFR	OO	CO	1	169800	169800	01-Aug-03	01-Jul-33	8.05	6.3	$1,251.86	360	360	0	1	8.05	01-Jul-05	01-Aug-05	3	1	14.05	8.05	1251.86	MAYWOOD	CA	902702226	01-Jul-03	6	0
011061679	0011259710	STD	A	SFR	OO	CO	1	224000	224000	01-Aug-03	01-Jul-33	6.35	0	$1,393.81	360	360	1245.6	1	6.35			0	0	0	6.35	1393.81	AREA OF WHITTIER	CA	906041017	27-Jun-03	6	0
011061693	0011270840	LMN	A	U24	OO	CO	1	187000	187000	01-Aug-03	01-Jul-33	6.95	5.1	$1,237.84	360	360	390.64	2	6.95	01-Jul-05	01-Aug-05	3	1	12.95	6.95	1237.84	LOS ANGELES	CA	900112726	01-Jul-03	6	0
011061705	0011288503	STD	AA	SFR	OO	CO	1	150000	150000	01-Aug-03	01-Jul-33	6.4	3.55	$938.26	360	360	484.19	1	6.4	01-Jul-05	01-Aug-05	3	1	12.4	6.4	938.26	OCEANSIDE	CA	920541146	03-Jul-03	6	0
011061706	0011292786	STD	AA+	PUD	SH	CO	1	447000	447000	01-Sep-03	01-Aug-33	6.05	0	$2,694.38	360	360	2944.9	1	6.05			0	0	0	6.05	2694.38	CHULA VISTA	CA	919151201	10-Jul-03	6	0
011061707	0011250818	LMN	AA	SFR	OO	CO	1	132000	132000	01-Aug-03	01-Jul-33	6.7	4.05	$851.77	360	360	0	1	6.7	01-Jul-05	01-Aug-05	3	1	12.7	6.7	851.77	SAN DIEGO	CA	921131527	25-Jun-03	6	0
011061710	0011246527	STD	A	SFR	OO	CO	1	300000	300000	01-Aug-03	01-Jul-33	6.99	4.5	$1,993.89	360	360	1381.49	1	6.99	01-Jul-05	01-Aug-05	3	1	12.99	6.99	1993.89	SIERRA MADRE	CA	910241722	25-Jun-03	6	0
011061712	0011229655	STD	B	SFR	OO	CO	1	126000	126000	01-Aug-03	01-Jul-33	8.1	5.45	$933.34	360	360	699.23	1	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	933.34	HEMET	CA	925446287	24-Jun-03	6	0
011061717	0011268935	STD	A	SFR	OO	CO	1	228650	228650	01-Aug-03	01-Jul-33	7.35	5.55	$1,575.33	360	360	0	1	7.35	01-Jul-05	01-Aug-05	3	1	13.35	7.35	1575.33	AREA OF CORONA	CA	928837100	27-Jun-03	6	0
011061723	0011279510	STD	A	SFR	OO	CO	1	218000	218000	01-Aug-03	01-Jul-33	6.8	0	$1,421.20	360	360	1685.69	1	6.8			0	0	0	6.8	1421.2	CHULA VISTA	CA	919115604	01-Jul-03	6	0
011061725	0011231628	STD	AA	SFR	OO	CO	1	82000	82000	01-Aug-03	01-Jul-33	6.2	0	$502.22	360	360	421.55	1	6.2			0	0	0	6.2	502.22	HIGHLAND	CA	923453352	25-Jun-03	6	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampla	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
284000	284000	61.62	0	61.62	175000	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.53504901	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1332	586	30-Jun-03	0	0	0	451409	U	Wholesale	02	0	0	4.448571429
255000	255000	78.43	0	78.43	200000	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.49894637	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1972	533	30-Jun-03	0	0	0	448560	U	Wholesale	01	0	0	0.3325
230000	230000	80	0	80	184000	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.06519726	D	1	07-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1842	544	07-Jul-03	0	0	0	451410	U	Wholesale	01	0	0	0.361413043
355000	355000	69.01	0	69.01	245000	01-Jul-03	01-Aug-03	36	Standard	Y	0	36.39113465	D	1		401	FXD	30 Yr Fixed	1	3147	620	26-Jun-03	0	0	0	448561	U	Wholesale	02	0	0	1.753061224
330000	330000	65	0	65	214500	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.15351351	D	1	03-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1527	584	03-Jul-03	0	0	0	450903	U	Wholesale	02	0	0	0.032634033
232000	232000	75	0	75	165000	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.08911614	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2832	560	30-Jun-03	0	0	0	448562	U	Wholesale	02	0	0	0.042424242
321900	321900	90	0	90	289710	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.04710503	D	1	30-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1813	574	30-Jun-03	0	0	0	448563	U	Wholesale	02	0	0	0.229539885
186000	186000	74.82	0	74.82	139161	01-Jul-03	01-Aug-03	36	Standard	Y	0	36.04642116	D	1		402	FXD	15 Yr Fixed	1	1068	603	27-Jun-03	0	0	0	449339	U	Wholesale	02	0	0	4.090930649
499000	499000	80	0	100	399200	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.99026313	D	1		401	FXD	30 Yr Fixed	1	3638	657	19-Jun-03	0	0	0	448106	U	Wholesale	02	1	0	1.601953908
499000	499000	100	0	100	99800	01-Jul-03	01-Aug-03	0	None	Y	0	39.99026313	O	1		504	FXD	Second / 20 Yr Fixed	2	3638	657	19-Jun-03	399200	0	0	448107	U	Wholesale	02	1	0	0
355000	355000	74.93	0	74.93	266000	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.54094938	D	1	01-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1548	523	01-Jul-03	0	0	0	449340	U	Wholesale	02	0	0	0.026315789
285000	285000	90	0	90	256500	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.83449445	D	1	30-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1305	556	30-Jun-03	0	0	0	448564	U	Wholesale	01	0	0	0.259259259
281000	281000	90	0	90	252900	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.87270397	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	624	662	17-Jun-03	0	0	0	445794	U	Wholesale	03	0	0	1.160340055
340000	340000	80	0	80	272000	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.545	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2466	563	25-Jun-03	0	0	0	448108	U	Wholesale	02	0	0	1.485819853
236000	236000	42.37	0	42.37	100000	01-Jul-03	01-Aug-03	36	Standard	Y	0	10.50270005	D	1		401	FXD	30 Yr Fixed	1	1149	507	25-Jun-03	0	0	1	448109	U	Wholesale	01	0	0	3.105
222000	222000	47.3	0	47.3	105000	01-Jul-03	01-Aug-03	36	Standard	Y	0	44.47525302	D	1		402	FXD	15 Yr Fixed	1	838	630	30-Jun-03	0	0	0	451412	U	Wholesale	02	0	0	3.58952381
282500	282500	73.27	0	73.27	207000	01-Jul-03	01-Aug-03	36	Standard	Y	0	48.80868925	D	1		401	FXD	30 Yr Fixed	1	2187	654	25-Jun-03	0	0	0	448110	U	Wholesale	02	0	0	1.753140097
383000	383000	64.75	0	64.75	248000	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.52218182	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1599	606	23-Jun-03	0	0	0	447636	U	Wholesale	02	0	0	1.778729839
350000	350000	65	0	65	227500	01-Jul-03	01-Aug-03	36	Standard	Y	0	31.39409347	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	1740	578	30-Jun-03	0	0	0	448565	U	Wholesale	02	0	0	0.030769231
250000	250000	29.2	0	37.2	73000	01-Jul-03	01-Aug-03	36	Standard	Y	0	23.2233675	D	1		404	FXD	20 Yr Fixed	1	1360	739	30-Jun-03	0	0	0	451414	U	Wholesale	02	0	0	4.280821918
173000	173000	78.9	0	78.9	136500	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.55710486	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1719	554	18-Jun-03	0	0	0	445797	U	Wholesale	01	0	0	3.287545788
236000	236000	63.56	0	63.56	150000	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.4422	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	963	528	24-Jun-03	0	0	0	447637	U	Wholesale	01	0	0	4.804333333
480000	480000	79.81	27.7	79.81	133000	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.515	D	1		501	FXD	Second / 30 Yr Fixed	2	1838	738	24-Jun-03	250085	0	0	448111	U	Wholesale	02	0	0	1.672932331
178000	178000	89.89	0	89.89	160000	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.4890335	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1654	621	27-Jun-03	0	0	0	449341	U	Wholesale	03	0	0	1.846875
310000	310000	72.58	0	72.58	225000	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.85489095	D	1	08-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1403	639	08-Jul-03	0	0	0	451873	U	Wholesale	03	0	0	0.295555556
435000	435000	65	0	65	282750	01-Jul-03	01-Aug-03	36	Standard	Y	0	42.25955177	D	1		401	FXD	30 Yr Fixed	1	1969	552	27-Jun-03	0	0	0	450252	U	Wholesale	01	0	0	2.387975243
285000	285000	65	0	65	185250	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.28872676	D	1		401	FXD	30 Yr Fixed	1	1560	548	27-Jun-03	0	0	0	449342	U	Wholesale	01	0	0	4.16194332
265000	265000	80	0	80	212000	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.22783341	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1130	568	27-Jun-03	0	0	0	448112	U	Wholesale	03	0	0	0.033018868
333000	333000	65	0	65	216450	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.65984615	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1753	525	26-Jun-03	0	0	0	450907	U	Wholesale	01	0	0	1.753522754
180000	180000	90	0	90	161910	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.64081463	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1851	536	16-Jun-03	0	0	0	445357	U	Wholesale	01	0	0	2.98882095
313000	315000	74.52	0	74.52	234750	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.6242846	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1157	545	30-Jun-03	0	0	0	448566	U	Wholesale	01	0	0	0.283280085
114000	114000	83.33	0	83.33	95000	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.79469334	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1107	557	26-Jun-03	0	0	0	448567	U	Wholesale	01	0	0	4.213684211
400000	424000	56.25	0	56.25	238500	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.64195836	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2149	538	30-Jun-03	0	0	0	450909	U	Wholesale	02	0	0	3.444025157
310000	310000	90	0	90	279000	01-Jul-03	01-Aug-03	24	Standard	Y	0	25.56840532	D	1	30-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1107	653	30-Jun-03	0	0	0	448568	U	Wholesale	02	0	0	0.231182796
550000	550000	80	0	80	440000	01-Jul-03	01-Aug-03	36	Standard	Y	0	34.80957684	D	1		401	FXD	30 Yr Fixed	1	2722	652	27-Jun-03	0	0	0	450911	U	Wholesale	02	0	0	1.2625
310000	310000	85	0	85	263500	01-Jul-03	01-Aug-03	24	Standard	Y	0	25.88121577	D	1	07-Jul-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1850	525	07-Jul-03	0	0	0	451416	U	Wholesale	01	0	0	0.026565465
171000	171000	45.61	0	45.61	78000	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1	10-Jul-03	401	FXD	30 Yr Fixed	1	1560	640	10-Jul-03	0	0	0	452803	U	Wholesale	02	0	0	0.852564103
310000	310000	81.29	0	81.29	252000	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.9301739	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1839	584	23-Jun-03	0	0	0	447641	U	Wholesale	03	0	0	2.006944444
314000	314000	84.55	0	84.55	265500	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.6178284	D	1	08-Jul-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1714	633	08-Jul-03	0	0	0	451875	U	Wholesale	03	0	0	0.25047081
179000	179000	72.63	0	72.63	130000	01-Jul-03	01-Aug-03	36	Standard	Y	0	26.39835213	D	1		401	FXD	30 Yr Fixed	1	1169	657	20-Jun-03	0	0	0	447167	0	Wholesale	03	0	0	3.845376923
127000	127000	77.17	0	77.17	98000	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.07623585	D	1		401	FXD	30 Yr Fixed	1	1159	637	27-Jun-03	0	0	0	449344	U	Wholesale	02	0	0	2.678571429
245000	245000	90	0	90	220500	01-Jul-03	01-Aug-03	36	Standard	Y	0	31.2692517	D	1		491	FXD	30 Yr Fixed	1	2332	686	25-Jun-03	0	0	0	448113	U	Wholesale	02	0	0	3.025115646
290000	290000	77.59	0	77.59	225000	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.7659628	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1327	626	30-Jun-03	0	0	0	448569	U	Wholesale	03	0	0	0.295555556
217000	226000	76.81	0	76.81	173600	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.22716667	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2319	630	26-Jun-03	0	0	0	448570	U	Wholesale	02	0	0	4.111751152
285000	285000	80	0	80	228000	01-Jul-03	01-Aug-03	36	Standard	Y	0	42.22194741	D	1		401	FXD	30 Yr Fixed	1	1546	600	30-Jun-03	0	0	0	450913	U	Wholesale	02	0	0	2.769736842
119000	119000	70	0	70	83300	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.84997151	D	1	08-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1850	562	08-Jul-03	0	0	0	451876	U	Wholesale	02	0	0	0.798319328
388000	388000	70.88	0	70.88	275000	01-Jul-03	01-Aug-03	24	Standard	Y	0	24.1422185	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1738	606	30-Jun-03	0	0	0	451417	U	Wholesale	02	0	0	1.409090909
380000	380000	47.11	0	47.11	179000	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.90200828	D	2818	03-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1747	589	03-Jul-03	0	0	0	450914	U	Wholesale	02	0	0	0.37150838
220000	220000	77.18	0	77.18	169800	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.65912437	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	967	561	30-Jun-03	0	0	0	450916	U	Wholesale	01	0	0	3.445229682
280000	280000	80	0	80	224000	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.77740993	D	1		401	FXD	30 Yr Fixed	1	1570	615	28-Jun-03	0	0	0	450253	U	Wholesale	03	0	0	3.723660714
220000	220000	85	0	85	187000	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.54393635	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1299	646	30-Jun-03	0	0	0	450919	U	Wholesale	03	0	0	2.168963957
280000	280000	53.57	0	53.57	150000	01-Jul-03	01-Aug-03	24	Standard	Y	0	11.36289972	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1154	647	02-Jul-03	0	0	0	451419	U	Wholesale	02	0	0	2.963333333
750000	750000	59.6	0	59.6	447000	01-Aug-03	01-Sep-03	36	Standard	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	3172	722	09-Jul-03	0	0	0	453229	U	Wholesale	02	0	0	0.81935123
165000	165000	80	0	80	132000	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.85558442	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	544	623	25-Jun-03	0	0	0	448114	U	Wholesale	02	0	0	4.166666667
380000	380000	78.95	0	78.95	300000	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.5540179	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	986	501	24-Jun-03	0	0	0	447645	U	Wholesale	01	0	0	2.531666667
157500	157500	80	0	80	126000	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.13192406	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1420	535	27-Jun-03	0	0	0	448115	U	Wholesale	01	0	0	0.527777778
269000	269000	85	0	85	228650	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.17218131	D	1	30-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1783	592	30-Jun-03	0	0	0	448571	U	Wholesale	02	0	0	0.290837525
385000	385000	56.62	0	56.62	218000	01-Jul-03	01-Aug-03	36	Standard	Y	0	23.26835106	D	1		401	FXD	30 Yr Fixed	1	1982	645	30-Jun-03	0	0	0	450920	U	Wholesale	03	0	0	1.730504587
155000	155000	52.9	0	52.9	82000	01-Jul-03	01-Aug-03	36	Standard	Y	0	10.91814391	D	1		401	FXD	30 Yr Fixed	1	1320	621	24-Jun-03	0	0	0	448116	U	Wholesale	02	0	0	4.264634146

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	180							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	240							N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	180							N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	240							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group II

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	docume ntation	risk grade	property type	occupan cy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortiz ation term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
011061732	0011277407	STD	AA	SFR	OO	CO	1	75000	75000	15-Aug-03	15-Jul-33	9.5	0	$630.64	360	360	0	1	9.5			0	0	0	9.5	630.64	EL SOBRANTE	CA	948033546	01-Jul-03	6	0
011061737	0011266236	STD	B	CO1	OO	CO	1	160000	160000	01-Aug-03	01-Jul-33	7.99	5.42	$1,172.91	360	360	916.88	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	1172.91	LOS ANGELES	CA	907314344	01-Jul-03	6	0
011061748	0011301413	STD	A	SFR	NO	CO	1	176250	176250	01-Aug-03	01-Jul-33	7.25	5.25	$1,202.34	360	360	995.56	1	7.25	01-Jul-05	01-Aug-05	3	1	13.25	7.25	1202.34	AREA OF RIALTO	CA	923774023	07-Jul-03	6	0
011061756	0011255759	STD	AA	SFR	OO	CO	1	265000	265000	01-Aug-03	01-Jul-33	6.6	0	$1,692.45	360	360	0	1	6.6			0	0	0	6.6	1692.45	REDONDO BEACH	CA	902773228	02-Jul-03	6	0
011061760	0011259876	STD	A	SFR	OO	CO	1	127000	127000	01-Aug-03	01-Jul-33	7.15	0	$857.77	360	360	1178.35	1	7.15			0	0	0	7.15	857.77	INDIO	CA	922016801	01-Jul-03	6	0
011061765	0011296803	LMN	AA	SFR	OO	CO	1	263000	263000	01-Sep-03	01-Aug-33	6.35	3.85	$1,636.48	360	360	1693.66	1	6.35	01-Aug-05	01-Sep-05	3	1	12.35	6.35	1636.48	LA MESA	CA	919421116	03-Jul-03	6	0
011061770	0011250453	LMN	AA	SFR	OO	CO	1	185000	185000	01-Aug-03	01-Jul-33	6.2	0	$1,133.07	360	360	1045.99	1	6.2			0	0	0	6.2	1133.07	OCEANSIDE	CA	920543311	30-Jun-03	6	0
011061774	0011288198	STD	AA	SFR	OO	CO	1	90500	90500	01-Aug-03	01-Jul-23	6.15	0	$656.23	240	240	356.94	1	6.15			0	0	0	6.15	656.23	PERRIS	CA	925702218	02-Jul-03	6	0
011061780	0011273612	STD	C	SFR	OO	CO	1	127000	127000	01-Aug-03	01-Jul-33	8.75	7.1	$999.11	360	360	375.02	1	8.75	01-Jul-05	01-Aug-05	3	1	14.75	8.75	999.11	MORENO VALLEY	CA	925537844	03-Jul-03	6	0
011061808	0011261922	STD	AA	SFR	OO	PUR	1	289750	289750	01-Aug-03	01-Jul-33	6.5	4.45	$1,831.42	360	360	1703.74	1	6.5	01-Jul-05	01-Aug-05	3	1	12.5	6.5	1831.42	LA HABRA	CA	906312568	26-Jun-03	6	305000
011061813	0011258431	STD	AA	SFR	OO	CO	1	59500	59500	01-Aug-03	01-Jul-33	7.78	0	$427.50	360	360	0	1	7.78			0	0	0	7.78	427.5	MERCED	CA	953483551	30-Jun-03	6	0
011061822	0011275799	STD	AA	SFR	NO	PUR	1	303000	303000	01-Aug-03	01-Jul-33	6.25	3.5	$1,865.62	360	360	3218.74	1	6.25	01-Jul-05	01-Aug-05	3	1	12.25	6.25	1865.62	ENCINITAS	CA	920244602	30-Jun-03	6	515000
011061823	0011273091	STD	AA	CO1	OO	CO	1	138400	138400	01-Aug-03	01-Jul-33	8.2	5.2	$1,034.89	360	360	727.38	1	8.2	01-Jul-05	01-Aug-05	3	1	14.2	8.2	1034.89	COVINA	CA	917223420	02-Jul-03	6	0
011061826	0011293578	STD	AA	SFR	NO	CO	1	108000	108000	01-Aug-03	01-Jul-33	6.35	0	$672.01	360	360	0	1	6.35			0	0	0	6.35	672.01	LAKE ELSINORE	CA	925305013	09-Jul-03	6	0
011061827	0011278322	LMN	A	SFR	OO	CO	1	276250	276250	01-Aug-03	01-Jul-33	6.6	4.25	$1,764.29	360	360	829.46	1	6.6	01-Jul-05	01-Aug-05	3	1	12.6	6.6	1764.29	COSTA MESA	CA	926262703	01-Jul-03	6	0
011061852	0011273059	STD	A	SFR	OO	CO	1	145600	145600	01-Aug-03	01-Jul-33	6.45	4.15	$915.51	360	360	1380.22	1	6.45	01-Jul-05	01-Aug-05	3	1	12.45	6.45	915.51	STOCKTON	CA	952094009	03-Jul-03	6	0
011061876	0011279643	STD	A	SFR	OO	CO	1	124900	124900	01-Aug-03	01-Jul-33	7.3	0	$856.28	360	360	359.99	1	7.3			0	0	0	7.3	856.28	RIALTO	CA	923764213	07-Jul-03	6	0
011061878	0011288677	STD	A	SFR	OO	CO	1	286000	286000	01-Aug-03	01-Jul-33	6.5	0	$1,807.71	360	360	1634.9	1	6.5			0	0	0	6.5	1807.71	NORCO	CA	928603735	02-Jul-03	6	0
011061880	0011284296	LMN	AA	SFR	SH	CO	1	184450	184450	01-Aug-03	01-Jul-33	6.99	0	$1,225.91	360	360	1213.68	1	6.99			0	0	0	6.99	1225.91	POMONA	CA	917673524	01-Jul-03	6	0
011061887	0011284619	STD	A	SFR	OO	R&T	1	262000	262000	01-Aug-03	01-Jul-33	5.9	0	$1,554.02	360	360	0	1	5.9			0	0	0	5.9	1554.02	SAN DIEGO	CA	921285001	05-Jul-03	6	0
011061898	0011262219	STD	AA	SFR	OO	CO	1	259650	259650	01-Aug-03	01-Jul-33	6.99	0	$1,725.71	360	360	0	1	6.99			0	0	0	6.99	1725.71	WEST COVINA	CA	917904833	27-Jun-03	6	0
011061903	0011278645	STD	AA	SFR	OO	CO	1	194400	194400	01-Aug-03	01-Jul-33	5.9	0	$1,153.06	360	360	0	1	5.9			0	0	0	5.9	1153.06	ONTARIO	CA	917642319	03-Jul-03	6	0
011061914	0011284536	LMN	AA	SFR	OO	CO	1	130000	130000	01-Aug-03	01-Jul-23	8.65	0	$1,140.54	240	240	0	1	8.65			0	0	0	8.65	1140.54	LOS ANGELES	CA	900561538	03-Jul-03	6	0
011061916	0011274685	STD	AA	SFR	OO	CO	1	225000	225000	01-Aug-03	01-Jul-33	6.5	4.2	$1,422.15	360	360	762.52	1	6.5	01-Jul-05	01-Aug-05	3	1	12.5	6.5	1422.15	CHULA VISTA	CA	919101304	30-Jun-03	6	0
011061921	0011283264	STD	AA	SFR	OO	CO	1	173800	173800	01-Aug-03	01-Jul-33	7.99	0	$1,274.07	360	360	739.12	1	7.99			0	0	0	7.99	1274.07	STOCKTON	CA	952103273	03-Jul-03	6	0
011061962	0011285715	STD	AA	SFR	OO	R&T	1	129000	129000	01-Aug-03	01-Jul-33	5.83	0	$759.38	360	360	0	1	5.83			0	0	0	5.83	759.38	COVINA	CA	917221151	09-Jul-03	6	0
011061973	0011294410	STD	A	SFR	OO	PUR	1	258300	258300	01-Aug-03	01-Jul-33	8.8	6.32	$2,041.28	360	360	0	1	8.8	01-Jul-05	01-Aug-05	3	1	14.8	8.8	2041.28	BIG BEAR CITY	CA	92314	03-Jul-03	6	287000
011061981	0011311537	STD	AA	SFR	OO	CO	1	308000	308000	01-Sep-03	01-Aug-33	5.9	0	$1,826.86	360	360	1841.75	1	5.9			0	0	0	5.9	1826.86	LOS ANGELES	CA	913113033	10-Jul-03	6	0
011061988	0011288792	STD	AA	SFR	OO	CO	1	242000	242000	01-Aug-03	01-Jul-33	6.35	0	$1,505.81	360	360	0	1	6.35			0	0	0	6.35	1505.81	ANAHEIM	CA	928051708	02-Jul-03	6	0
021045138	0010335743	STD	CC	SFR	OO	CO	971	105000	104758.8	01-Mar-03	01-Feb-33	9.9	7.15	$913.70	360	360	873.43	1	9.9	01-Feb-05	01-Mar-05	3	1	15.9	9.9	913.7	ROSEVILLE	CA	956615424	31-Dec-02	6	0
021046432	0010697480	LMN	B	SFR	OO	R&T	971	400000	399138.99	01-May-03	01-Apr-33	7.7	4.85	$2,851.84	360	360	0	1	7.7	01-Apr-05	01-May-05	3	1	13.7	7.7	2851.84	KINGS BEACH	CA	961430000	26-Mar-03	6	0
021047006	0011053964	STD	AA	U24	NO	PUR	637	154000	153901.8	01-Jul-03	01-Jun-33	8.25	0	$1,156.95	360	360	0	2	8.25			0	0	0	0	1156.95	IONE	CA	956409771	11-Jun-03	6	192500
021047093	0011165263	STD	AA	MH1	OO	PUR	637	71250	71250	01-Aug-03	01-Jul-33	7.85	0	$515.38	360	360	538.24	1	7.85			0	0	0	0	515.38	SHASTA LAKE	CA	96019	11-Jun-03	6	125250
021047452	0011298510	STD	AA	SFR	OO	CO	1	544000	544000	01-Aug-03	01-Jul-33	6.99	4.445	$3,615.59	360	360	1356.45	1	6.99	01-Jul-05	01-Aug-05	3	1	12.99	6.99	3615.59	LOS ANGELES	CA	900562009	20-Jun-03	6	0
021047485	0011224078	STD	AA	SFR	OO	CO	1	256500	256500	01-Aug-03	01-Jul-33	7.2	4.6	$1,741.09	360	360	906.66	1	7.2	01-Jul-05	01-Aug-05	3	1	13.2	7.2	1741.09	LOS BANOS	CA	936355321	26-Jun-03	6	0
021047605	0011301140	LMN	B	SFR	OO	CO	637	165750	165750	01-Aug-03	01-Jul-33	9.85	0	$1,436.24	360	360	0	1	9.85			0	0	0	0	1436.24	LOS ANGELES	CA	90047	23-Jun-03	6	0
021047613	0011086980	LMN	AA	PUD	OO	CO	702	252000	251780.9	01-Jul-03	01-Jun-33	6.7	4.6	$1,626.10	360	360	0	1	6.7	01-Jun-05	01-Jul-05	3	1	12.7	6.7	1626.1	TRUCKEE	CA	961611111	28-May-03	6	0
021047635	0011000635	LMN	B	SFR	OO	CO	702	152800	152708.38	01-Jul-03	01-Jun-33	8.55	6.15	$1,180.32	360	360	1070.27	1	8.55	01-Jun-05	01-Jul-05	3	1	14.55	8.55	1180.32	STOCKTON	CA	952044041	21-May-03	6	0
021047744	0011037298	LMN	B	SFR	OO	CO	1	146250	146149.86	01-Jul-03	01-Jun-33	7.9	5.4	$1,062.95	360	360	416.64	1	7.9	01-Jun-05	01-Jul-05	3	1	13.9	7.9	1062.95	MODESTO	CA	953586359	19-Jun-03	6	0
021047787	0011288073	STD	A	SFR	NO	CO	1	463250	463250	01-Aug-03	01-Jul-33	7.99	5.49	$3,395.94	360	360	0	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	3395.94	SAN JOSE	CA	951271829	25-Jun-03	6	0
021047850	0011040631	STD	AA	SFR	OO	PUR	702	183255	183134.51	01-Jul-03	01-Jun-33	8.1	6.35	$1,357.46	360	360	0	1	8.1	01-Jun-05	01-Jul-05	3	1	14.1	8.1	1357.46	VALLEY SPRINGS	CA	952529175	16-May-03	6	192900
021048020	0011192531	STD	AA	SFR	OO	PUR	637	148500	148500	01-Aug-03	01-Jul-33	6.9	4.3	$978.02	360	360	762.82	1	6.9	01-Jul-05	01-Aug-05	3	1	12.9	6.9	978.02	SACRAMENTO	CA	958182422	25-Jun-03	6	165000
021048045	0011143260	LMN	A	SFR	OO	CO	1	195000	195000	01-Aug-03	01-Jul-33	7.2	4.95	$1,323.64	360	360	1001.28	1	7.2	01-Jul-05	01-Aug-05	3	1	13.2	7.2	1323.64	STOCKTON	CA	952064651	06-Jun-03	6	0
021048081	0011060365	STD	AA	SFR	OO	CO	702	178600	178459.28	01-Jul-03	01-Jun-33	7.2	4.9	$1,212.32	360	360	659.3	1	7.2	01-Jun-05	01-Jul-05	3	1	13.2	7.2	1212.32	SACRAMENTO	CA	958234728	29-May-03	6	0
021048089	0011086675	LMN	AA+	SFR	OO	CO	1	243000	243000	01-Aug-03	01-Jul-33	7.1	4.25	$1,633.04	360	360	0	1	7.1	01-Jul-05	01-Aug-05	3	1	13.1	7.1	1633.04	SAN PABLO	CA	948062328	27-Jun-03	6	0
021048133	0011196557	LMN	AA+	U24	NO	CO	1	256000	256000	01-Aug-03	01-Jul-33	7.55	0	$1,798.76	360	360	0	2	7.55			0	0	0	7.55	1798.76	SALINAS	CA	93907	03-Jul-03	6	0
021048146	0011165453	STD	C	SFR	OO	CO	637	61500	61500	01-Aug-03	01-Jul-33	10	6.9	$539.71	360	360	698.42	1	10	01-Jul-05	01-Aug-05	3	1	16	10	539.71	FRESNO	CA	937023912	12-Jun-03	6	0
021048160	0011194669	LMN	AA	U24	NO	CO	1	256000	256000	01-Aug-03	01-Jul-33	7.55	0	$1,798.76	360	360	0	3	7.55			0	0	0	7.55	1798.76	SALINAS	CA	939052104	27-Jun-03	6	0
021048176	0011140183	LMN	B	CO1	OO	PUR	637	116000	115923.73	01-Jul-03	01-Jun-33	8.1	5.3	$859.27	360	360	1068.77	1	8.1	01-Jun-05	01-Jul-05	3	1	14.1	8.1	859.27	TRUCKEE	CA	961616360	10-Jun-03	6	205000
021048256	0011099355	LMN	AA	SFR	OO	CO	1	130000	130000	01-Aug-03	01-Jul-33	7.3	4.5	$891.24	360	360	670.78	1	7.3	01-Jul-05	01-Aug-05	3	1	13.3	7.3	891.24	STOCKTON	CA	952106758	30-Jun-03	6	0
021048292	0011279387	STD	AA	SFR	OO	CO	1	308000	308000	01-Aug-03	01-Jul-33	6.75	0	$1,997.68	360	360	0	1	6.75			0	0	0	6.75	1997.68	LA QUINTA	CA	922533988	03-Jul-03	6	0
021048334	0011159605	STD	A	SFR	OO	CO	1	142000	142000	01-Aug-03	01-Jul-33	6.45	4.15	$892.87	360	360	277.92	1	6.45	01-Jul-05	01-Aug-05	3	1	12.45	6.45	892.87	BELLFLOWER	CA	907062353	23-Jun-03	6	0
021048337	0011103041	STD	CC	SFR	OO	CO	637	185250	185250	01-Aug-03	01-Jul-33	10.75	8	$1,729.27	360	360	980.92	1	10.75	01-Jul-05	01-Aug-05	3	1	16.75	10.75	1729.27	RICHMOND	CA	948062770	19-Jun-03	6	0
021048351	0011233194	LMN	AA	PUD	OO	PUR	1	380375	380375	01-Aug-03	01-Jul-33	7.55	4.25	$2,672.67	360	360	2380.94	1	7.55	01-Jul-05	01-Aug-05	3	1	13.55	7.55	2672.67	EL DORADO HILLS	CA	957626258	24-Jun-03	6	447500
021048354	0011177540	STD	AA+	SFR	OO	PUR	637	215600	215600	01-Aug-03	01-Jul-33	6.95	0	$1,427.16	360	360	487.47	1	6.95			0	0	0	0	1427.16	PLACERVILLE	CA	956673322	11-Jun-03	6	226980
021048402	0011262110	STD	AA	SFR	OO	CO	1	144500	144500	01-Aug-03	01-Jul-33	5.7	3.6	$838.68	360	360	345.2	1	5.7	01-Jul-06	01-Aug-06	3	1	11.7	5.7	838.68	SACRAMENTO	CA	958421525	01-Jul-03	6	0
021048413	0011145539	STD	B	SFR	OO	CO	637	60000	60000	01-Aug-03	01-Jul-33	9.25	0	$493.61	360	360	0	1	9.25			0	0	0	0	493.61	SACRAMENTO	CA	958163605	11-Jun-03	6	0
021048459	0011236148	STD	A	SFR	OO	PUR	1	256000	256000	01-Aug-03	01-Jul-33	5.95	3.65	$1,526.63	360	360	1718.97	1	5.95	01-Jul-05	01-Aug-05	3	1	11.95	5.95	1526.63	SALINAS	CA	939011320	25-Jun-03	6	320000
021048463	0011171501	STD	B	SFR	OO	CO	1	123750	123750	01-Aug-03	01-Jul-33	8.6	5.15	$960.31	360	360	420.67	1	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	960.31	CLOVIS	CA	936122210	27-Jun-03	6	0

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
375000	375000	80	20	80	75000	15-Jul-03	15-Aug-03	0	None	Y	0	40.42947693	D	1		501	FXD	Second / 30 Yr Fixed	2	1656	606	30-Jun-03	225000	0	0	450921	U	Wholesale	02	0	0	5.293333333
225000	225000	71.11	0	71.11	160000	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.45138734	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1612	535	30-Jun-03	0	0	0	450922	U	Wholesale	01	0	0	2.94178125
235000	235000	75	0	75	176250	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.55973138	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2441	562	02-Jul-03	0	0	0	451881	U	Wholesale	02	0	0	2.964539007
540000	540000	49.07	0	49.07	265000	01-Jul-03	01-Aug-03	36	Standard	Y	0	32.69370229	D	1		401	FXD	30 Yr Fixed	1	1255	589	01-Jul-03	0	0	0	450255	U	Wholesale	02	0	0	0.250943396
160000	160000	79.38	0	79.38	127000	01-Jul-03	01-Aug-03	36	Standard	Y	0	26.49382175	D	1		401	FXD	30 Yr Fixed	1	1356	602	30-Jun-03	0	0	0	450924	U	Wholesale	03	0	0	3.308267717
395000	395000	66.58	0	66.58	263000	01-Aug-03	01-Sep-03	24	Standard	Y	0	48.51061538	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2202	592	03-Jul-03	0	0	0	451882	U	Wholesale	02	0	0	1.441064639
315000	315000	58.73	0	58.73	185000	01-Jul-03	01-Aug-03	36	Standard	Y	0	55.3178125	D	1		401	FXD	30 Yr Fixed	1	768	651	27-Jun-03	0	0	0	449347	U	Wholesale	02	0	0	2.913513514
125000	125000	72.4	0	72.4	90500	01-Jul-03	01-Aug-03	36	Standard	Y	0	52.31810992	D	1		404	FXD	20 Yr Fixed	1	1458	613	30-Jun-03	0	0	0	450926	U	Wholesale	02	0	0	4.230662983
170000	170000	74.71	0	74.71	127000	01-Jul-03	01-Aug-03	24	Standard	Y	0	52.33959538	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1544	537	02-Jul-03	0	0	0	451422	U	Wholesale	02	0	0	5.113385827
305000	305000	95	0	95	289750	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.89375824	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	918	721	26-Jun-03	0	0	0	448573	U	Wholesale	02	0	0	1.510440035
68000	68000	87.5	0	87.5	59500	01-Jul-03	01-Aug-03	36	Standard	Y	0	50.4286269	D	1	30-Jun-03	491	FXD	30 Yr Fixed	1	576	628	30-Jun-03	0	0	0	448574	U	Wholesale	02	0	0	1.117647059
515000	515000	58.83	0	58.83	303000	01-Jul-03	01-Aug-03	24	Standard	Y	0	25.21483785	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1056	668	30-Jun-03	0	0	0	450258	U	Wholesale	02	0	0	0.883828383
173000	173000	80	0	80	138400	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.40807482	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1147	518	30-Jun-03	0	0	1	450929	U	Wholesale	01	0	0	2.023121387
155000	155000	69.68	0	69.68	108000	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	1268	746	08-Jul-03	0	0	0	453235	U	Wholesale	02	0	0	1.375
425000	425000	65	0	65	276250	01-Jul-03	01-Aug-03	24	Standard	Y	0	51.62844444	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1410	527	30-Jun-03	0	0	0	450930	U	Wholesale	01	0	0	1.684162896
224000	224000	65	0	65	145600	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1552	542	02-Jul-03	0	0	0	451426	U	Wholesale	01	0	0	3.141826923
160000	160000	78.06	0	78.06	124900	01-Jul-03	01-Aug-03	36	Standard	Y	0	34.30330901	D	1		401	FXD	30 Yr Fixed	1	1348	644	30-Jun-03	0	0	0	451427	U	Wholesale	03	0	0	2.801841473
440000	440000	65	0	65	286000	01-Jul-03	01-Aug-03	36	Standard	Y	0	46.94796568	D	1		401	FXD	30 Yr Fixed	1	3250	553	30-Jun-03	0	0	0	450934	U	Wholesale	01	0	0	2.615384615
217000	217000	85	0	85	184450	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.23259259	D	1		401	FXD	30 Yr Fixed	1	1462	660	30-Jun-03	0	0	0	450935	U	Wholesale	02	0	0	1.706901599
505000	505000	51.88	0	51.88	262000	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	2120	624	30-Jun-03	0	0	0	451428	U	Wholesale	03	0	0	2.125954198
325000	325000	79.89	0	79.89	259650	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.90451525	D	1		401	FXD	30 Yr Fixed	1	1560	635	26-Jun-03	0	0	0	448575	U	Wholesale	02	0	0	1.740034662
243000	243000	80	0	80	194400	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	1372	657	01-Jul-03	0	0	0	451885	U	Wholesale	02	0	0	1.211131687
560000	560000	67.32	23.21	67.32	130000	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1		504	FXD	Second / 20 Yr Fixed	2	2240	609	02-Jul-03	247009	0	0	451430	U	Wholesale	02	0	0	0.842307692
300000	300000	75	0	75	225000	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.85492023	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1136	555	30-Jun-03	0	0	0	450937	U	Wholesale	01	0	0	2.060444444
183000	183000	94.97	0	94.97	173800	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	1169	618	02-Jul-03	0	0	0	451887	U	Wholesale	02	0	0	2.081990794
240000	240000	53.75	0	53.75	129000	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	1081	713	08-Jul-03	0	0	0	453239	U	Wholesale	02	0	0	2.229457364
287500	287500	90	0	90	258300	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1476	555	02-Jul-03	0	0	0	451889	U	Wholesale	02	0	0	2.24970964
385000	385000	80	0	80	308000	01-Aug-03	01-Sep-03	36	Standard	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	1877	676	09-Jul-03	0	0	0	453240	U	Wholesale	02	0	0	2.021103896
308000	308000	78.57	0	78.57	242000	01-Jul-03	01-Aug-03	36	Standard	Y	0	33.50733333	D	1		401	FXD	30 Yr Fixed	1	1053	661	02-Jul-03	0	0	0	451431	U	Wholesale	02	0	0	1.497933884
290000	290000	36.21	0	36.21	104807.84	01-Jun-03	01-Jul-03	24	Standard	Y	0	29.46838847	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2011	573	31-Dec-02	0	0	0	391315	U	Wholesale	02	0	0	3.43047619
695000	695000	57.55	0	57.55	399427.83	01-Jun-03	01-Jul-03	24	Standard	Y	0	39.91875	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2406	558	26-Mar-03	0	0	0	417276	U	Wholesale	01	0	0	2.84875
192500	192500	80	0	80	154000	01-Jun-03	01-Jul-03	36	Standard	Y	0	48.19826103	A	1		401	FXD	30 Yr Fixed	1	1844	573	10-Jun-03	0	0	0	443086	0	Wholesale	02	0	0	1.418831169
125000	125000	57	0	57	71250	01-Jul-03	01-Aug-03	36	Standard	Y	0	46.60114286	D	1		401	FXD	30 Yr Fixed	1	960	518	11-Jun-03	0	0	0	443531	0	Wholesale	01	0	0	4.21754386
680000	680000	80	0	80	544000	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.63907143	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2794	635	27-Jun-03	0	0	0	448117	U	Wholesale	02	0	0	0.122242647
285000	285000	90	0	90	256500	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.68039969	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2292	596	25-Jun-03	0	0	0	448576	U	Wholesale	02	0	0	1.719298246
195000	195000	85	0	85	165750	01-Jul-03	01-Aug-03	36	Standard	Y	0	44.04257143	D	2747	27-Jun-03	491	FXD	30 Yr Fixed	1	1591	522	27-Jun-03	0	0	0	448118	0	Wholesale	01	0	0	0.401206637
280000	280000	90	0	90	252000	01-Jun-03	01-Jul-03	24	Standard	Y	0	30.45894737	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1208	631	27-May-03	0	0	0	437241	U	Wholesale	02	0	0	0.742063492
191000	191000	80	0	80	152800	01-Jun-03	01-Jul-03	24	Standard	Y	0	41.84533333	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1460	519	20-May-03	0	0	0	436063	U	Wholesale	01	0	0	1.811518325
195000	195000	75	0	75	146149.86	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.875	D	1	07-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1488	554	07-Jul-03	0		0	451432	U	Wholesale	01	0	0	0.454700855
545000	545000	85	0	85	463250	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.89273762	D	1	03-Jul-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1896	580	03-Jul-03	0	0	0	450939	U	Wholesale	03	0	0	0.143550998
193000	193000	95	0	95	183134.51	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.68333462	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1428	563	16-May-03	0	0	0	434560	U	Wholesale	01	0	0	1.515674879
165500	165500	90	0	90	148500	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.6928786	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1112	587	23-Jun-03	0	0	0	447170	U	Wholesale	02	0	0	3.464646465
218000	218000	89.45	0	89.45	195000	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.04685714	D	1	01-Jul-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1372	637	01-Jul-03	0	0	0	449349	U	Wholesale	03	0	0	0.035897436
188000	188000	95	0	95	178459.28	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.3385484	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1371	611	28-May-03	0	0	0	437810	U	Wholesale	02	0	0	2.389137738
270000	270000	90	0	90	243000	01-Jul-03	01-Aug-03	24	Standard	Y	0	21.30702482	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1710	778	26-Jun-03	0	0	0	448577	U	Wholesale	02	0	0	2.738683128
320000	320000	80	0	80	256000	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	1342	724	03-Jul-03	0	0	0	451890	U	Wholesale	02	0	0	1.8359375
82000	82000	75	0	75	61500	01-Jul-03	01-Aug-03	24	Standard	Y	0	28.77658029	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	896	541	11-Jun-03	0	0	0	444377	U	Wholesale	01	0	0	2.715447154
375000	375000	68.27	0	68.27	256000	01-Jul-03	01-Aug-03	36	Standard	Y	0	32.17351433	D	1		401	FXD	30 Yr Fixed	1	2159	724	26-Jun-03	0	0	0	448578	U	Wholesale	02	0	0	1.79140625
205000	205000	56.59	0	56.59	116000	01-Jun-03	01-Jul-03	24	Standard	Y	0	28.74880734	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	888	506	10-Jun-03	0	0	0	443093	U	Wholesale	01	0	0	4.202586207
195000	195000	66.67	0	66.67	130000	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.94033333	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1325		30-Jun-03	0	0	0	450259	U	Wholesale	01	0	0	2.736538462
350000	350000	88	0	88	308000	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1	07-Jul-03	401	FXD	30 Yr Fixed	1	2709	652	07-Jul-03	0	0	0	451434	U	Wholesale	02	0	0	0.215909091
220000	220000	64.55	0	64.55	142000	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.59468082	D	1	01-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1140	532	01-Jul-03	0	0	0	449350	U	Wholesale	01	0	0	0.468309859
285000	285000	65	0	65	185250	01-Jul-03	01-Aug-03	24	Standard	Y	0	28.50401484	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1183	509	18-Jun-03	0	0	0	445804	U	Wholesale	01	0	0	4.618083671
448000	448000	85	0	85	380375	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.06348962	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2546	616	24-Jun-03	0	0	0	447647	U	Wholesale	02	0	0	0.332040749
229000	229000	94.99	0	109.44	215600	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.76149633	D	1		491	FXD	30 Yr Fixed	1	1316	660	11-Jun-03	0	0	0	443541	0	Wholesale	02	0	0	1.083487941
170000	170000	85	0	85	144500	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.23845516	D	1	03-Jul-03	391	ARM	3 Yr Fixed / Adj / 30 Yr	1	838	651	03-Jul-03	0	0	0	450941	U	Wholesale	02	0	0	0.460207612
360000	360000	16.67	0	16.67	60000	01-Jul-03	01-Aug-03	36	Standard	Y	0	15.81781883	D	1		401	FXD	30 Yr Fixed	1	1712	529	11-Jun-03	0	0	0	443543	0	Wholesale	01	0	0	4.041666667
320000	320000	80	0	100	256000	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.67310345	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1084	637	24-Jun-03	0	0	0	447648	U	Wholesale	03	1	0	1.857421875
165000	165000	75	0	75	123750	01-Jul-03	01-Aug-03	24	Standard	Y	0	13.05623571	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1691	545	27-Jun-03	0	0	0	449351	U	Wholesale	02	0	0	3.33979798

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	B02	Bank of America (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	240							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	240							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							N					Group I
	B02	Bank of America (Dry Funding)	360							N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
01000	244	Block Financial	356	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
000	U03	UBS Warburg (Dry Funding)	358	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360							N					Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	U03	UBS Warburg (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current interest rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
021048469	0011213469	LMN	A	SFR	OO	CO	1	170100	170100	01-Aug-03	01-Jul-33	7.94	4.69	$1,241.03	360	360	0	1	7.94	01-Jul-05	01-Aug-05	3	1	13.94	7.94	1241.03	SACRAMENTO	CA	958285867	30-Jun-03	6	0
021048470	0011187069	STD	AA	CO1	OO	CO	1	130000	130000	01-Aug-03	01-Jul-33	7.1	4.4	$873.64	360	360	647.38	1	7.1	01-Jul-05	01-Aug-05	3	1	13.1	7.1	873.64	CLOVIS	CA	936110548	19-Jun-03	6	0
021048495	0011194339	STD	B	SFR	OO	CO	1	382500	382500	01-Aug-03	01-Jul-33	6.99	4.74	$2,542.21	360	360	1410.38	1	6.99	01-Jul-05	01-Aug-05	3	1	12.99	6.99	2542.21	STATELINE	NV	894490000	24-Jun-03	6	0
021048496	0011214152	STD	AA	SFR	OO	PUR	637	110500	110500	01-Aug-03	01-Jul-33	7.85	5.53	$799.29	360	360	269.85	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	799.29	PARADISE	CA	959695008	20-Jun-03	6	98700
021048508	0011179512	LMN	AA+	SFR	OO	PUR	1	412000	412000	01-Aug-03	01-Jul-33	7.3	0	$2,824.55	360	360	0	1	7.3			0	0	0	7.3	2824.55	SALINAS	CA	939067215	25-Jun-03	6	434000
021048520	0011308996	STD	AA	PUD	OO	CO	1	154000	154000	01-Aug-03	01-Jul-33	6.65	4.1	$988.63	360	360	0	1	6.65	01-Jul-05	01-Aug-05	3	1	12.65	6.65	988.63	SAN DIEGO	CA	921115901	25-Jun-03	6	0
021048522	0011338142	STD	AA	SFR	OO	CO	1	214000	214000	01-Aug-03	01-Jul-33	6.35	3.75	$1,331.58	360	360	1093.4	1	6.35	01-Jul-05	01-Aug-05	3	1	12.35	6.35	1331.58	NAPA	CA	945589636	30-Jun-03	6	0
021048533	0011300696	LMN	AA+	SFR	NO	PUR	1	212500	212500	01-Aug-03	01-Jul-33	7.55	0	$1,493.11	360	360	0	1	7.55			0	0	0	7.55	1493.11	OAKLAND	CA	946015807	26-Jun-03	6	250000
021048547	0011238508	STD	AA	SFR	OO	CO	1	144000	144000	01-Aug-03	01-Jul-33	6.8	4.2	$938.77	360	360	807.33	1	6.8	01-Jul-05	01-Aug-05	3	1	12.8	6.8	938.77	MCKINLEYVILLE	CA	955194124	25-Jun-03	6	0
021048552	0011201449	LMN	C	SFR	OO	CO	1	55000	55000	01-Aug-03	01-Jul-33	9.4	6	$458.46	360	360	0	1	9.4	01-Jul-05	01-Aug-05	3	1	15.4	9.4	458.46	GUERNEVILLE	CA	954469363	25-Jun-03	6	0
021048557	0011237419	LMN	AA	U24	OO	CO	1	296000	296000	01-Aug-03	01-Jul-33	6.8	4.05	$1,929.70	360	360	1611	2	6.8	01-Jul-05	01-Aug-05	3	1	12.8	6.8	1929.7	OAKLAND	CA	946211719	27-Jun-03	6	0
021048570	0011179660	STD	A	SFR	OO	PUR	1	100000	100000	01-Aug-03	01-Jul-33	6.3	3.25	$618.97	360	360	539.67	1	6.3	01-Jul-05	01-Aug-05	3	1	12.3	6.3	618.97	KERMAN	CA	936301300	25-Jun-03	6	125000
021048579	0011244746	STD	C	PUD	OO	CO	1	143500	143500	01-Aug-03	01-Jul-33	7.8	5.55	$1,033.01	360	360	317.58	1	7.8	01-Jul-05	01-Aug-05	3	1	13.8	7.8	1033.01	CHICO	CA	959267784	30-Jun-03	6	0
021048581	0011227154	STD	A	SFR	OO	CO	1	215500	215500	01-Aug-03	01-Jul-33	5	3	$1,156.85	360	360	0	1	5	01-Jul-05	01-Aug-05	3	1	11	5	1156.85	VALLEJO	CA	945918685	30-Jun-03	6	0
021048583	0011207529	STD	B	SFR	OO	CO	637	210000	210000	01-Aug-03	01-Jul-33	7.45	4.9	$1,461.17	360	360	577.17	1	7.45	01-Jul-05	01-Aug-05	3	1	13.45	7.45	1461.17	NEVADA CITY	CA	959599544	20-Jun-03	6	0
021048585	0011187150	STD	AA	SFR	OO	CO	1	143450	143450	01-Aug-03	01-Jul-33	6.6	4.6	$916.16	360	360	826.5	1	6.6	01-Jul-05	01-Aug-05	3	1	12.6	6.6	916.16	SACRAMENTO	CA	958236621	20-Jun-03	6	0
021048587	0011221546	STD	AA	SFR	OO	CO	1	190000	190000	01-Aug-03	01-Jul-33	5.85	4.1	$1,120.89	360	360	0	1	5.85	01-Jul-05	01-Aug-05	3	1	11.85	5.85	1120.89	STOCKTON	CA	952042714	25-Jun-03	6	0
021048610	0011270477	STD	A	SFR	NO	CO	1	88800	88800	01-Aug-03	01-Jul-33	8.85	5.8	$704.94	360	360	441.57	1	8.85	01-Jul-05	01-Aug-05	3	1	14.85	8.85	704.94	FRESNO	CA	937022413	03-Jul-03	6	0
021048626	0011245131	LMN	A	SFR	OO	CO	1	234000	234000	01-Aug-03	01-Jul-33	7.3	5	$1,604.24	360	360	0	1	7.3	01-Jul-05	01-Aug-05	3	1	13.3	7.3	1604.24	SOUTH LAKE TAHOE	CA	961500000	27-Jun-03	6	0
021048630	0011265238	LMN	CC	SFR	OO	PUR	637	185000	185000	01-Aug-03	01-Jul-33	11.5	8	$1,832.04	360	360	0	1	11.5	01-Jul-05	01-Aug-05	3	1	17.5	11.5	1832.04	ROCKLIN	CA	956772219	13-Jun-03	6	285000
021048642	0011212578	LMN	AA	SFR	OO	CO	1	165000	165000	01-Aug-03	01-Jul-33	7.99	4.6	$1,209.56	360	360	0	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	1209.56	CITRUS HEIGHTS	CA	956100617	26-Jun-03	6	0
021048647	0011243318	STD	AA	SFR	OO	CO	1	340000	340000	01-Aug-03	01-Jul-33	6.5	4.2	$2,149.03	360	360	1742.52	1	6.5	01-Jul-05	01-Aug-05	3	1	12.5	6.5	2149.03	VACAVILLE	CA	956874308	27-Jun-03	6	0
021048648	0011235405	STD	A	SFR	OO	CO	1	264000	264000	01-Aug-03	01-Jul-33	5.2	3.2	$1,449.65	360	360	1153.42	1	5.2	01-Jul-05	01-Aug-05	3	1	11.2	5.2	1449.65	SAN PABLO	CA	948062705	26-Jun-03	6	0
021048650	0011210796	STD	AA	SFR	OO	CO	1	130000	130000	01-Aug-03	01-Jul-33	6.5	0	$821.69	360	360	397.62	1	6.5			0	0	0	6.5	821.69	SACRAMENTO	CA	958172929	26-Jun-03	6	0
021048652	0011227592	LMN	A	SFR	OO	PUR	1	245250	245250	01-Aug-03	01-Jul-33	7.05	4.45	$1,639.90	360	360	167.72	1	7.05	01-Jul-05	01-Aug-05	3	1	13.05	7.05	1639.9	WEST SACRAMENTO	CA	956915864	27-Jun-03	6	272500
021048654	0011214137	STD	AA	SFR	OO	PUR	1	130000	130000	01-Aug-03	01-Jul-33	6.15	4.15	$792.00	360	360	586.46	1	6.15	01-Jul-05	01-Aug-05	3	1	12.15	6.15	792	EUREKA	CA	955012347	25-Jun-03	6	139000
021048663	0011213816	STD	AA	SFR	OO	CO	1	337500	337500	01-Aug-03	01-Jul-33	7.15	4.55	$2,279.50	360	360	0	1	7.15	01-Jul-05	01-Aug-05	3	1	13.15	7.15	2279.5	SACRAMENTO	CA	958341066	20-Jun-03	6	0
021048664	0011224920	STD	AA	SFR	OO	CO	1	299250	299250	01-Aug-03	01-Jul-33	7.8	0	$2,154.21	360	360	767.33	1	7.8			0	0	0	7.8	2154.21	SACRAMENTO	CA	958311704	26-Jun-03	6	0
021048666	0011220985	LMN	AA	SFR	OO	CO	1	196000	196000	01-Aug-03	01-Jul-33	5.95	3.6	$1,168.83	360	360	589.48	1	5.95	01-Jul-05	01-Aug-05	3	1	11.95	5.95	1168.83	VALLEJO	CA	945692042	26-Jun-03	6	0
021048668	0011307527	STD	AA	SFR	OO	PUR	1	204250	204250	01-Aug-03	01-Jul-33	6.55	3.9	$1,297.72	360	360	0	1	6.55	01-Jul-05	01-Aug-05	3	1	12.55	6.55	1297.72	SACRAMENTO	CA	958234146	25-Jun-03	6	215000
021048669	0011194628	STD	AA	SFR	NO	PUR	637	59360	59360	01-Aug-03	01-Jul-33	8.75	0	$466.99	360	360	0	1	8.75			0	0	0	0	466.99	VISALIA	CA	932922256	19-Jun-03	6	74200
021048677	0011216546	LMN	AA	SFR	NO	PUR	637	210800	210800	01-Aug-03	01-Jul-33	8.1	0	$1,561.50	360	360	1648.01	1	8.1			0	0	0	0	1561.5	GRASS VALLEY	CA	959456905	18-Jun-03	6	263500
021048682	0011216199	STD	B	SFR	OO	CO	637	184000	184000	01-Aug-03	01-Jul-33	8.1	5.15	$1,362.98	360	360	0	1	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	1362.98	PALMDALE	CA	935514152	24-Jun-03	6	0
021048683	0011200524	STD	AA	SFR	OO	CO	1	207000	207000	01-Aug-03	01-Jul-33	6.3	0	$1,281.27	360	360	0	1	6.3			0	0	0	6.3	1281.27	OAKLAND	CA	946054317	25-Jun-03	6	0
021048689	0011249794	STD	AA	SFR	OO	CO	1	211500	211500	01-Aug-03	01-Jul-33	5.95	3.95	$1,261.26	360	360	523.95	1	5.95	01-Jul-05	01-Aug-05	3	1	11.95	5.95	1261.26	SOLEDAD	CA	939602712	02-Jul-03	6	0
021048705	0011197340	STD	AA	SFR	OO	CO	1	124000	124000	01-Aug-03	01-Jul-33	6.75	4.2	$804.26	360	360	611.39	1	6.75	01-Jul-05	01-Aug-05	3	1	12.75	6.75	804.26	SACRAMENTO	CA	958321020	26-Jun-03	6	0
021048706	0011244795	LMN	AA	SFR	OO	CO	1	134500	134500	01-Aug-03	01-Jul-33	7.8	0	$968.23	360	360	1280.36	1	7.8			0	0	0	7.8	968.23	LEMOORE	CA	932454436	27-Jun-03	6	0
021048707	0011201233	LMN	AA	MH1	OO	PUR	637	233750	233750	01-Aug-03	01-Jul-33	7.5	5.1	$1,634.41	360	360	0	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	1634.41	PENN VALLEY	CA	959460000	16-Jun-03	6	275000
021048708	0011211026	STD	AA	PUD	OO	CO	1	110000	110000	01-Aug-03	01-Jul-33	6.04	0	$662.34	360	360	0	1	6.04			0	0	0	6.04	662.34	COARSEGOLD	CA	936149614	25-Jun-03	6	0
021048709	0011217965	STD	AA	SFR	OO	PUR	637	182000	182000	01-Aug-03	01-Jul-33	8.25	0	$1,367.31	360	360	660.24	1	8.25			0	0	0	0	1367.31	FERNLEY	NV	894080000	20-Jun-03	6	191593
021048712	0011265444	STD	CC	SFR	OO	CO	1	141000	141000	01-Aug-03	01-Jul-33	9.55	7.05	$1,190.75	360	360	0	1	9.55	01-Jul-05	01-Aug-05	3	1	15.55	9.55	1190.75	NORTH HIGHLANDS	CA	956604410	01-Jul-03	6	0
021048714	0011220159	STD	AA	SFR	OO	CO	1	218500	218500	01-Aug-03	01-Jul-33	6.6	3.3	$1,395.47	360	360	743.76	1	6.6	01-Jul-05	01-Aug-05	3	1	12.6	6.6	1395.47	GARDNERVILLE	NV	894105895	24-Jun-03	6	0
021048720	0011223856	LMN	AA	SFR	OO	CO	1	130000	130000	01-Aug-03	01-Jul-33	6.8	3.85	$847.50	360	360	404.82	1	6.8	01-Jul-05	01-Aug-05	3	1	12.8	6.8	847.5	LODI	CA	952401122	26-Jun-03	6	0
021048732	0011227642	STD	B	SFR	OO	CO	1	152000	152000	01-Aug-03	01-Jul-33	6.75	4.75	$985.87	360	360	987.56	1	6.75	01-Jul-05	01-Aug-05	3	1	12.75	6.75	985.87	STOCKTON	CA	952101508	27-Jun-03	6	0
021048738	0011308855	STD	AA	SFR	OO	CO	1	284000	284000	01-Aug-03	01-Jul-33	5.9	0	$1,684.51	360	360	1332.17	1	5.9			0	0	0	5.9	1684.51	ANAHEIM	CA	928063010	25-Jun-03	6	0
021048752	0011255221	STD	A	SFR	OO	CO	1	215000	215000	01-Aug-03	01-Jul-33	7.4	4.5	$1,488.62	360	360	0	1	7.4	01-Jul-05	01-Aug-05	3	1	13.4	7.4	1488.62	WILLOWS	CA	959889772	25-Jun-03	6	0
021048754	0011201415	STD	AA+	SFR	NO	PUR	1	126000	126000	01-Aug-03	01-Jul-33	7.3	4.25	$863.82	360	360	641.02	1	7.3	01-Jul-05	01-Aug-05	3	1	13.3	7.3	863.82	CALEXICO	CA	922313600	25-Jun-03	6	140000
021048757	0011298494	STD	A	SFR	OO	CO	1	224000	224000	01-Aug-03	01-Jul-33	6.25	3.8	$1,379.21	360	360	1165.85	1	6.25	01-Jul-05	01-Aug-05	3	1	12.25	6.25	1379.21	SALINAS	CA	939062122	25-Jun-03	6	0
021048758	0011221264	STD	B	SFR	OO	CO	1	328500	328500	01-Aug-03	01-Jul-33	7.8	5.2	$2,364.77	360	360	1068.27	1	7.8	01-Jul-05	01-Aug-05	3	1	13.8	7.8	2364.77	POWAY	CA	920643336	28-Jun-03	6	0
021048763	0011226719	STD	A	SFR	OO	CO	1	172900	172900	01-Aug-03	01-Jul-18	6.9	0	$1,544.42	180	180	860.2	1	6.9			0	0	0	6.9	1544.42	YUBA CITY	CA	959938280	25-Jun-03	6	0
021048767	0011226057	STD	AA	SFR	OO	CO	1	189000	189000	01-Aug-03	01-Jul-33	6.75	0	$1,225.85	360	360	0	1	6.75			0	0	0	6.75	1225.85	SUISUN CITY	CA	945853005	27-Jun-03	6	0
021048773	0011217031	LMN	A	SFR	OO	CO	1	204000	204000	01-Aug-03	01-Jul-33	7.3	5	$1,398.56	360	360	0	1	7.3	01-Jul-05	01-Aug-05	3	1	13.3	7.3	1398.56	BYRON	CA	94514	27-Jun-03	6	0
021048796	0011217718	LMN	AA	SFR	OO	CO	1	177000	177000	01-Aug-03	01-Jul-33	6.65	0	$1,136.28	360	360	985.78	1	6.65			0	0	0	6.65	1136.28	VALLEJO	CA	945918238	25-Jun-03	6	0
021048810	0011297322	STD	AA	SFR	OO	CO	1	181800	181800	01-Sep-03	01-Aug-33	6.75	0	$1,179.15	360	360	777.43	1	6.75			0	0	0	6.75	1179.15	CARMICHAEL	CA	956080217	03-Jul-03	6	0
021048817	0011255825	LMN	AA	SFR	OO	R&T	1	87000	87000	01-Aug-03	01-Jul-33	5.75	0	$507.71	360	360	270.9	1	5.75			0	0	0	5.75	507.71	REDDING	CA	960014241	30-Jun-03	6	0
021048828	0011224649	STD	AA	SFR	OO	CO	1	169000	169000	01-Aug-03	01-Jul-33	6.25	3.9	$1,040.56	360	360	643.5	1	6.25	01-Jul-05	01-Aug-05	3	1	12.25	6.25	1040.56	MODESTO	CA	953559393	26-Jun-03	6	0
021048829	0011233335	STD	A	SFR	OO	CO	1	150500	150500	01-Aug-03	01-Jul-33	7.45	4.6	$1,047.17	360	360	0	1	7.45	01-Jul-05	01-Aug-05	3	1	13.45	7.45	1047.17	PLACERVILLE	CA	956677762	27-Jun-03	6	0
021048832	0011235736	LMN	AA	SFR	OO	CO	1	295000	295000	01-Aug-03	01-Jul-33	6.1	3.4	$1,787.68	360	360	1815.68	1	6.1	01-Jul-06	01-Aug-06	3	1	12.1	6.1	1787.68	DALY CITY	CA	940142020	27-Jun-03	6	0
021048833	0011255106	STD	B	U24	OO	CO	1	215000	215000	01-Aug-03	01-Jul-33	6.65	4.05	$1,380.22	360	360	710.62	2	6.65	01-Jul-05	01-Aug-05	3	1	12.65	6.65	1380.22	OAKLAND	CA	946011850	03-Jul-03	6	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
243000	243000	70	0	70	170100	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.69780488	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1667	540	27-Jun-03	0	0	0	449352	U	Wholesale	01	0	0	2.466196355
146000	146000	89.04	0	89.04	130000	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.12193915	A	1	23-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1717	610	23-Jun-03	0	0	0	446185	U	Wholesale	02	0	0	0.511538462
450000	450000	85	0	85	382500	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.11931226	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2277	578	24-Jun-03	0	0	0	447650	U	Wholesale	02	0	0	1.168627451
130000	130000	85	0	85	110500	01-Jul-03	01-Aug-03	24	Standard	Y	1	39.40550367	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	931	577	19-Jun-03	0	0	0	446186	U	Wholesale	01	0	0	3.271493213
434000	434000	94.93	0	94.93	412000	01-Jul-03	01-Aug-03	36	Standard	Y	0	42.84111636	D	1		401	FXD	30 Yr Fixed	1	1778	691	25-Jun-03	0	0	0	449353	U	Wholesale	02	0	0	1.905582524
242000	242000	63.64	0	63.64	154000	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.63861565	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1189	572	30-Jun-03	0	0	0	448579	U	Wholesale	01	0	0	0.431818182
306000	306000	69.93	0	69.93	214000	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1	07-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1520	612	07-Jul-03	0		0	451435	U	Wholesale	02	0	0	0.310747664
250000	250000	85	0	85	212500	01-Jul-03	01-Aug-03	36	Standard	Y	0	42.89835294	D	1	27-Jun-03	491	FXD	30 Yr Fixed	1	1174	696	27-Jun-03	0	0	0	448120	U	Wholesale	02	0	0	0.312941176
160000	160000	90	0	90	144000	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.46467818	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1200	618	24-Jun-03	0	0	0	448121	U	Wholesale	02	0	0	2.003472222
120000	120000	45.83	0	45.83	55000	01-Jul-03	01-Aug-03	24	Standard	Y	0	16.15189873	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	594	519	27-Jun-03	0	0	0	448122	U	Wholesale	01	0	0	1.209090909
370000	370000	80	0	80	296000	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.3032541	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2822	638	26-Jun-03	0	0	0	448580	U	Wholesale	02	0	0	2.069682432
125000	125000	80	0	100	100000	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.83179216	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1231	663	24-Jun-03	0	0	0	447651	U	Wholesale	03	1	0	3.015
205000	205000	70	0	70	143500	01-Jul-03	01-Aug-03	24	Standard	Y	0	51.90909063	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1108	527	30-Jun-03	0	0	0	450264	U	Wholesale	01	0	0	0.942857143
445000	445000	48.43	0	48.43	215500	01-Jul-03	01-Aug-03	24	Standard	Y	0	15.3569824	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2521	703	30-Jun-03	0	0	0	450265	U	Wholesale	02	0	0	2.291647332
280000	280000	75	0	75	210000	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.52708212	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1761	571	19-Jun-03	0	0	0	446189	U	Wholesale	01	0	0	2.192857143
151000	151000	95	0	95	143450	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.65917037	D	1	27-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	794	603	27-Jun-03	0	0	0	448123	U	Wholesale	02	0	0	0.463576159
240000	240000	79.17	0	79.17	190000	01-Jul-03	01-Aug-03	24	Standard	Y	0	54.98575499	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1579	529	27-Jun-03	0	0	1	448124	U	Wholesale	01	0	0	-0.9
111000	111000	80	0	80	88800	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1576	596	02-Jul-03	0	0	0	451436	U	Wholesale	03	0	0	2.689752252
260000	260000	90	0	90	234000	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.98196078	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1192	640	27-Jun-03	0	0	0	449354	U	Wholesale	03	0	0	1.425213675
285000	285000	64.91	0	64.91	185000	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.61712439	D	199	23-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1410	511	23-Jun-03	0	0	0	446192	N	Wholesale	01	0	0	0.359459459
265000	265000	62.26	0	62.26	165000	01-Jul-03	01-Aug-03	0	None	Y	0	45.28714286	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1731	506	26-Jun-03	0	0	1	448581	U	Wholesale	01	0	0	3.754545455
455000	455000	74.73	0	74.73	340000	01-Jul-03	01-Aug-03	24	Standard	Y	0	14.14466703	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2598	527	25-Jun-03	0	0	0	448582	U	Wholesale	01	0	0	2.050882353
330000	330000	80	0	100	264000	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.11816737	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1267	655	25-Jun-03	0	0	0	448583	U	Wholesale	03	1	0	2.146969697
210000	210000	61.9	0	61.9	130000	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.0921515	D	1	01-Jul-03	401	FXD	30 Yr Fixed	1	1522	624	01-Jul-03	0	0	0	449355	U	Wholesale	02	0	0	0.511538462
272500	272500	90	0	90	245250	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.7514933	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1594	664	27-Jun-03	0	0	0	449356	U	Wholesale	03	0	0	2.505606524
144000	144000	93.53	0	93.53	130000	01-Jul-03	01-Aug-03	24	Standard	Y	0	13.88168655	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1850	745	24-Jun-03	0	0	0	448125	U	Wholesale	02	0	0	2.342307692
375000	375000	90	0	90	337500	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.4403794	D	1	27-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2783	625	27-Jun-03	0	0	0	448126	U	Wholesale	02	0	0	0.197037037
315000	315000	95	0	95	299250	01-Jul-03	01-Aug-03	36	Standard	Y	0	42.47330783	D	1	30-Jun-03	491	FXD	30 Yr Fixed	1	1921	604	30-Jun-03	0	0	0	448585	U	Wholesale	02	0	0	0.222222222
245000	245000	80	0	80	196000	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.8071875	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1080	667	24-Jun-03	0	0	0	448127	U	Wholesale	02	0	0	4.017857143
215000	215000	95	0	95	204250	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.47511312	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1800	666	30-Jun-03	0	0	0	448586	U	Wholesale	02	0	0	0.325581395
80000	80000	80	0	80	59360	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.95881692	D	2634	30-Jun-03	401	FXD	30 Yr Fixed	1	1249	598	30-Jun-03	0	0	0	448587	0	Wholesale	02	0	0	1.120283019
263500	263500	80	0	80	210800	01-Jul-03	01-Aug-03	36	Standard	Y	0	38.91852537	D	1		401	FXD	30 Yr Fixed	1	889	626	18-Jun-03	0	0	0	445371	0	Wholesale	02	0	0	1.750948767
230000	230000	80	0	80	184000	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.62242211	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2001	506	20-Jun-03	0	0	0	446652	U	Wholesale	01	0	0	4.780543478
315000	315000	65.71	0	65.71	207000	01-Jul-03	01-Aug-03	36	Standard	Y	0	35.54642939	D	1		401	FXD	30 Yr Fixed	1	1785	625	25-Jun-03	0	0	0	448588	U	Wholesale	02	0	0	5.028985507
235000	235000	90	0	90	211500	01-Jul-03	01-Aug-03	24	Standard	Y	0	54.42606252	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1121	645	01-Jul-03	0	0	0	450943	U	Wholesale	02	0	0	2.446808511
155000	155000	80	0	80	124000	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.68233737	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1160	607	26-Jun-03	0	0	0	449357	U	Wholesale	02	0	0	4.694758065
211000	211000	63.74	0	63.74	134500	01-Jul-03	01-Aug-03	36	Standard	Y	0	32.9187931	D	1		401	FXD	30 Yr Fixed	1	2320	566	27-Jun-03	0	0	0	449358	U	Wholesale	02	0	0	2.623605948
280000	275000	85	0	85	233750	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.90232	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1320	686	16-Jun-03	0	0	0	444414	U	Wholesale	02	0	0	0.904812834
200000	200000	55	0	55	110000	01-Jul-03	01-Aug-03	36	Standard	Y	0	34.58453006	D	1		401	FXD	30 Yr Fixed	1	1940	616	24-Jun-03	0	0	0	448128	U	Wholesale	02	0	0	2.671409091
192000	192000	94.99	0	94.99	182000	01-Jul-03	01-Aug-03	36	Standard	Y	0	35.67646154	D	1		491	FXD	30 Yr Fixed	1	2064	617	20-Jun-03	0	0	0	446653	0	Wholesale	02	0	0	0.844230769
210000	210000	67.14	0	67.14	141000	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.08141187	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1288	559	30-Jun-03	0	0	0	450273	U	Wholesale	01	0	0	4.939007092
230000	230000	95	0	95	218500	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.73165174	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1754	595	24-Jun-03	0	0	0	447653	U	Wholesale	02	0	0	2.154462243
187000	187000	69.52	0	69.52	130000	01-Jul-03	01-Aug-03	24	Standard	Y	0	22.05	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1158	627	25-Jun-03	0	0	0	448129	U	Wholesale	02	0	0	2.130769231
190000	190000	80	0	80	152000	01-Jul-03	01-Aug-03	24	Standard	Y	0	17.49993004	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1145	591	26-Jun-03	0	0	0	448589	U	Wholesale	02	0	0	3.335526316
355000	355000	80	0	80	284000	01-Jul-03	01-Aug-03	36	Standard	Y	0	25.55432258	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	1683	666	30-Jun-03	0	0	0	448590	U	Wholesale	02	0	0	0.23415493
273000	273000	78.75	0	78.75	215000	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.36313761	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2029	551	25-Jun-03	0	0	0	448130	U	Wholesale	01	0	0	1.858139535
135000	140000	90	0	90	126000	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.33817162	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1128	692	25-Jun-03	0	0	0	448591	U	Wholesale	02	0	0	2.855555556
280000	280000	80	0	80	224000	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.13583128	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1337	635	27-Jun-03	0	0	0	448131	U	Wholesale	03	0	0	0.296875
475000	475000	69.16	0	69.16	328500	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.23665758	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2085	527	30-Jun-03	0	0	0	448592	U	Wholesale	01	0	0	0.202435312
247000	247000	70	0	70	172900	01-Jul-03	01-Aug-03	36	Standard	Y	0	43.82247993	D	1		402	FXD	15 Yr Fixed	1	1787	522	24-Jun-03	0	0	0	447655	U	Wholesale	01	0	0	1.775014459
275000	275000	68.73	0	68.73	189000	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1	02-Jul-03	401	FXD	30 Yr Fixed	1	1420	645	02-Jul-03	0	0	0	450275	U	Wholesale	02	0	0	0.351851852
230000	230000	88.7	0	88.7	204000	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.66418919	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	960	635	26-Jun-03	0	0	0	448593	U	Wholesale	03	0	0	1.578431373
225000	225000	78.67	0	78.67	177000	01-Jul-03	01-Aug-03	36	Standard	Y	0	37.82857143	D	1		401	FXD	30 Yr Fixed	1	1056	622	24-Jun-03	0	0	0	448132	U	Wholesale	02	0	0	2.964971751
202000	202000	90	0	90	181800	01-Aug-03	01-Sep-03	36	Standard	Y	0	0	D	1		491	FXD	30 Yr Fixed	1	1125	651	03-Jul-03	0	0	0	451892	U	Wholesale	02	0	0	2.247249725
173000	160000	54.38	0	54.38	87000	01-Jul-03	01-Aug-03	36	Standard	Y	0	15.903	D	1		401	FXD	30 Yr Fixed	1	1982	759	27-Jun-03	0	0	0	450278	U	Wholesale	02	0	0	3.66091954
260000	260000	65	0	65	169000	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.2110645	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2152	527	25-Jun-03	0	0	1	448596	U	Wholesale	01	0	0	3.180473373
215000	215000	70	0	70	150500	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.59157791	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1246	575	27-Jun-03	0	0	0	449365	U	Wholesale	02	0	0	0.852491694
480000	480000	61.46	0	61.46	295000	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.58527273	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1280	654	26-Jun-03	0	0	0	449367	U	Wholesale	02	0	0	0.980338983
336000	336000	63.99	0	63.99	215000	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.59870459	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1387	611	02-Jul-03	0	0	0	451439	U	Wholesale	02	0	0	1.631162791

12 mo licker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% covered	MI premium/ mo	MI insurer	cert #	Group
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	180							N					Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current interest rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
021048835	0011236825	STD	A	SFR	OO	CO	1	194000	194000	01-Aug-03	01-Jul-33	5.9	0	$1,150.68	360	360	1112.2	1	5.9			0	0	0	5.9	1150.68	FOLSOM	CA	956304915	25-Jun-03	6	0
021048838	0011231263	LMN	AA	SFR	OO	CO	1	440000	440000	01-Aug-03	01-Jul-33	6.65	4.3	$2,824.65	360	360	2475.73	1	6.65	01-Jul-05	01-Aug-05	3	1	12.65	6.65	2824.65	JAMESTOWN	CA	953279513	24-Jun-03	6	0
021048844	0011229986	LMN	C	CO1	OO	R&T	1	50000	50000	01-Aug-03	01-Jul-33	9.2	6.4	$409.53	360	360	122.86	1	9.2	01-Jul-05	01-Aug-05	3	1	15.2	9.2	409.53	ROSEVILLE	CA	956782441	26-Jun-03	6	0
021048848	0011265295	LMN	AA+	SFR	OO	CO	1	456000	456000	01-Aug-03	01-Jul-33	6.9	4.65	$3,003.22	360	360	338.14	1	6.9	01-Jul-05	01-Aug-05	3	1	12.9	6.9	3003.22	SAN JUAN BAUTISTA	CA	950450000	30-Jun-03	6	0
021048857	0011239696	STD	A	SFR	OO	PUR	1	355200	355200	01-Aug-03	01-Jul-33	5.35	3.35	$1,983.49	360	360	0	1	5.35	01-Jul-05	01-Aug-05	3	1	11.35	5.35	1983.49	NAPA	CA	945585953	24-Jun-03	6	444000
021048861	0011233111	STD	AA	SFR	OO	CO	1	201000	201000	01-Aug-03	01-Jul-33	7	0	$1,337.26	360	360	0	1	7			0	0	0	7	1337.26	RICHMOND	CA	948031250	27-Jun-03	6	0
021048863	0011269701	STD	A	SFR	OO	CO	1	140000	140000	01-Aug-03	01-Jul-33	8.1	0	$1,037.05	360	360	792.36	1	8.1			0	0	0	8.1	1037.05	ATWATER	CA	953012730	03-Jul-03	6	0
021048866	0011314465	STD	A	SFR	OO	CO	1	204400	204400	01-Aug-03	01-Jul-33	7.6	0	$1,443.22	360	360	1692.65	1	7.6			0	0	0	7.6	1443.22	CARSON	CA	907462508	27-Jun-03	6	0
021048869	0011239936	STD	AA	SFR	OO	CO	1	187500	187500	01-Aug-03	01-Jul-33	5.875	0	$1,109.13	360	360	869.72	1	5.875			0	0	0	5.875	1109.13	OAKLAND	CA	94603	26-Jun-03	6	0
021048870	0011233368	NDC	AA+	SFR	OO	PUR	1	130150	130150	01-Aug-03	01-Jul-33	7.5	4.55	$910.03	360	360	0	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	910.03	EUREKA	CA	955034909	25-Jun-03	6	137000
021048871	0011255817	LMN	AA	SFR	OO	CO	1	162750	162750	01-Aug-03	01-Jul-33	5.95	0	$970.54	360	360	0	1	5.95			0	0	0	5.95	970.54	OLD SHASTA	CA	960870000	26-Jun-03	6	0
021048872	0011244209	STD	A	SFR	OO	CO	1	170000	170000	01-Aug-03	01-Jul-33	7.1	0	$1,142.45	360	360	671.96	1	7.1			0	0	0	7.1	1142.45	GARDNERVILLE	NV	894608962	24-Jun-03	6	0
021048874	0011265576	STD	AA	MH1	OO	R&T	1	96000	96000	01-Aug-03	01-Jul-33	6.8	0	$625.85	360	360	0	1	6.8			0	0	0	6.8	625.85	RED BLUFF	CA	960809320	27-Jun-03	6	0
021048875	0011261633	STD	B	SFR	NO	PUR	1	177000	177000	01-Aug-03	01-Jul-33	7.5	5.25	$1,237.61	360	360	0	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	1237.61	SANTA ROSA	CA	954015725	01-Jul-03	6	377000
021048876	0011265535	STD	A	SFR	NO	CO	1	75000	75000	01-Aug-03	01-Jul-23	10.5	0	$748.78	240	240	0	1	10.5			0	0	0	10.5	748.78	DALY CITY	CA	940142235	03-Jul-03	6	0
021048877	0011333457	STD	AA	SFR	OO	CO	1	256500	256500	01-Aug-03	01-Jul-33	6.75	0	$1,663.65	360	360	447.56	1	6.75			0	0	0	6.75	1663.65	RICHMOND	CA	948052217	01-Jul-03	6	0
021048879	0011283744	STD	B	SFR	OO	CO	1	120000	120000	01-Aug-03	01-Jul-33	7.95	5.4	$876.34	360	360	663.57	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	876.34	NORTH HIGHLANDS	CA	956604022	02-Jul-03	6	0
021048884	0011258746	STD	AA	CO1	OO	CO	637	108000	108000	01-Aug-03	01-Jul-33	6.25	3.62	$664.97	360	360	452.6	1	6.25	01-Jul-05	01-Aug-05	3	1	12.25	6.25	664.97	ORANGEVALE	CA	956624954	30-Jun-03	6	0
021048885	0011258274	STD	AA	SFR	OO	PUR	1	166250	166250	01-Aug-03	01-Jul-33	6.85	4.55	$1,089.37	360	360	0	1	6.85	01-Jul-05	01-Aug-05	3	1	12.85	6.85	1089.37	COPPEROPOLIS	CA	952289434	27-Jun-03	6	175000
021048888	0011243649	LMN	AA+	SFR	OO	CO	1	163000	163000	01-Aug-03	01-Jul-33	5.8	0	$956.41	360	360	894.49	1	5.8			0	0	0	5.8	956.41	VALLEY SPRINGS	CA	952528402	26-Jun-03	6	0
021048893	0011233269	STD	A	SFR	OO	PUR	1	149198	149198	01-Aug-03	01-Jul-33	6.25	0	$918.64	360	360	751.75	1	6.25			0	0	0	6.25	918.64	HUGHSON	CA	953269111	23-Jun-03	6	186498
021048898	0011250339	STD	A	SFR	OO	CO	1	150000	150000	01-Aug-03	01-Jul-33	6.99	0	$996.95	360	360	581.85	1	6.99			0	0	0	6.99	996.95	SOUTH LAKE TAHOE	CA	961504156	27-Jun-03	6	0
021048901	0011243870	STD	AA	U24	OO	CO	1	257000	257000	01-Aug-03	01-Jul-33	5.65	0	$1,483.50	360	360	0	2	5.65			0	0	0	5.65	1483.5	OAKLAND	CA	946082743	25-Jun-03	6	0
021048904	0011322732	STD	A	SFR	OO	CO	637	265000	265000	01-Aug-03	01-Jul-33	6.35	0	$1,648.92	360	360	0	1	6.35			0	0	0	0	1648.92	YORBA LINDA	CA	92686	27-Jun-03	6	0
021048911	0011274461	STD	AA	SFR	OO	CO	1	76000	76000	01-Aug-03	01-Jul-33	6.09	3.54	$460.07	360	360	0	1	6.09	01-Jul-05	01-Aug-05	3	1	12.09	6.09	460.07	CLOVIS	CA	936112047	30-Jun-03	6	0
021048912	0011255197	STD	AA	SFR	OO	PUR	1	535500	535500	01-Aug-03	01-Jul-33	6.35	0	$3,332.07	360	360	0	1	6.35			0	0	0	6.35	3332.07	SOQUEL	CA	950732303	26-Jun-03	6	630000
021048917	0011270675	STD	AA	MH1	OO	CO	1	135000	135000	01-Aug-03	01-Jul-33	7.75	4.7	$967.16	360	360	0	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	967.16	ANDERSON	CA	960079109	30-Jun-03	6	0
021048923	0011245529	STD	AA	SFR	OO	CO	1	182000	182000	01-Aug-03	01-Jul-33	6.45	4.3	$1,144.39	360	360	598.23	1	6.45	01-Jul-05	01-Aug-05	3	1	12.45	6.45	1144.39	VALLEJO	CA	945917967	25-Jun-03	6	0
021048932	0011265337	STD	AA	SFR	OO	CO	1	450000	450000	01-Aug-03	01-Jul-33	6.5	4.2	$2,844.31	360	360	786.07	1	6.5	01-Jul-05	01-Aug-05	3	1	12.5	6.5	2844.31	SAN LEANDRO	CA	94578	01-Jul-03	6	0
021048933	0011279999	LMN	C	SFR	OO	CO	1	243000	243000	01-Aug-03	01-Jul-33	8.9	6.25	$1,937.77	360	360	0	1	8.9	01-Jul-05	01-Aug-05	3	1	14.9	8.9	1937.77	BAY POINT	CA	945651417	03-Jul-03	6	0
021048938	0011246543	STD	A	SFR	OO	PUR	1	292000	292000	01-Aug-03	01-Jul-33	5.8	3.5	$1,713.32	360	360	2112.35	1	5.8	01-Jul-05	01-Aug-05	3	1	11.8	5.8	1713.32	SALINAS	CA	939065606	25-Jun-03	6	365000
021048941	0011258985	STD	AA	SFR	OO	PUR	1	261000	261000	01-Aug-03	01-Jul-33	6.35	4.05	$1,624.04	360	360	0	1	6.35	01-Jul-05	01-Aug-05	3	1	12.35	6.35	1624.04	SUISUN CITY	CA	945852108	27-Jun-03	6	290000
021048945	0011259660	STD	AA	SFR	OO	CO	1	210000	210000	01-Aug-03	01-Jul-33	6.7	0	$1,355.08	360	360	0	1	6.7			0	0	0	6.7	1355.08	SACRAMENTO	CA	958263247	02-Jul-03	6	0
021048946	0011253614	STD	A	SFR	OO	CO	1	130000	130000	01-Aug-03	01-Jul-33	5.6	0	$746.30	360	360	693.34	1	5.6			0	0	0	5.6	746.3	LODI	CA	952422156	27-Jun-03	6	0
021048950	0011258209	STD	AA	SFR	OO	CO	1	207000	207000	01-Aug-03	01-Jul-33	7.75	0	$1,482.97	360	360	0	1	7.75			0	0	0	7.75	1482.97	MANTECA	CA	953363528	30-Jun-03	6	0
021048951	0011279965	STD	A	SFR	OO	R&T	1	187000	187000	01-Aug-03	01-Jul-33	6.9	0	$1,231.58	360	360	0	1	6.9			0	0	0	6.9	1231.58	HUGHSON	CA	953269251	01-Jul-03	6	0
021048952	0011255734	STD	B	SFR	OO	R&T	1	160000	160000	01-Aug-03	01-Jul-33	7.19	4.59	$1,084.98	360	360	0	1	7.19	01-Jul-05	01-Aug-05	3	1	13.19	7.19	1084.98	DALY CITY	CA	940153637	30-Jun-03	6	0
021048954	0011254786	LMN	A	SFR	NO	PUR	1	224000	224000	01-Aug-03	01-Jul-33	6.95	4.45	$1,482.76	360	360	0	1	6.95	01-Jul-05	01-Aug-05	3	1	12.95	6.95	1482.76	VALLEJO	CA	945892617	30-Jun-03	6	280000
021048975	0011258969	STD	B	SFR	OO	CO	1	129500	129500	01-Aug-03	01-Jul-33	8.3	5.45	$977.45	360	360	669.34	1	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	977.45	RANCHO CORDOVA	CA	956705615	30-Jun-03	6	0
021048976	0011262185	LMN	AA	SFR	OO	CO	1	195000	195000	01-Aug-03	01-Jul-33	7.35	0	$1,343.50	360	360	1444.46	1	7.35			0	0	0	7.35	1343.5	NEVADA CITY	CA	959599207	26-Jun-03	6	0
021048984	0011270121	STD	AA	SFR	OO	CO	1	117000	117000	01-Aug-03	01-Jul-33	6.69	3.69	$754.20	360	360	768.74	1	6.69	01-Jul-05	01-Aug-05	3	1	12.69	6.69	754.2	SACRAMENTO	CA	958421838	08-Jul-03	6	0
021048993	0011262615	STD	A	SFR	OO	CO	1	88000	88000	01-Aug-03	01-Jul-33	6.4	4.15	$550.45	360	360	715.28	1	6.4	01-Jul-05	01-Aug-05	3	1	12.4	6.4	550.45	MARYSVILLE	CA	959014712	30-Jun-03	6	0
021048996	0011262862	STD	AA	SFR	OO	CO	1	170000	170000	01-Aug-03	01-Jul-33	7.15	4.05	$1,148.19	360	360	690.08	1	7.15	01-Jul-05	01-Aug-05	3	1	13.15	7.15	1148.19	KELSEYVILLE	CA	954518905	27-Jun-03	6	0
021049007	0011259918	LMN	A	PUD	OO	CO	1	235800	235800	01-Aug-03	01-Jul-33	6.9	4.7	$1,552.98	360	360	0	1	6.9	01-Jul-05	01-Aug-05	3	1	12.9	6.9	1552.98	SANTA ROSA	CA	954016731	03-Jul-03	6	0
021049008	0011275930	STD	AA	SFR	OO	CO	1	158100	158100	01-Aug-03	01-Jul-33	7.05	0	$1,057.16	360	360	503.04	1	7.05			0	0	0	7.05	1057.16	REDDNG	CA	960022520	30-Jun-03	6	0
021049010	0011269917	STD	AA	SFR	OO	CO	1	172000	172000	01-Aug-03	01-Jul-33	6.25	3.8	$1,059.03	360	360	966.96	1	6.25	01-Jul-05	01-Aug-05	3	1	12.25	6.25	1059.03	STOCKTON	CA	952077554	01-Jul-03	6	0
021049016	0011277886	LMN	AA	SFR	OO	CO	637	105000	105000	01-Aug-03	01-Jul-33	6.99	0	$697.86	360	360	710.44	1	6.99			0	0	0	0	697.86	ESCALON	CA	953201724	01-Jul-03	6	0
021049039	0011279361	STD	AA	SFR	OO	CO	1	178000	178000	01-Aug-03	01-Jul-33	5.8	0	$1,044.42	360	360	1194.4	1	5.8			0	0	0	5.8	1044.42	BAY POINT	CA	945653327	09-Jul-03	6	0
021049041	0011285350	STD	AA	SFR	OO	PUR	1	227950	227950	01-Aug-03	01-Jul-33	6.55	4.4	$1,448.30	360	360	0	1	6.55	01-Jul-05	01-Aug-05	3	1	12.55	6.55	1448.3	CLOVIS	CA	936110126	30-Jun-03	6	239950
021049051	0011292240	STD	AA	SFR	OO	R&T	1	180000	180000	01-Aug-03	01-Jul-33	6.1	3.2	$1,090.79	360	360	0	1	6.1	01-Jul-05	01-Aug-05	3	1	12.1	6.1	1090.79	FORTUNA	CA	955402823	03-Jul-03	6	0
021049070	0011296050	STD	B	PUD	OO	CO	1	50000	50000	01-Sep-03	01-Aug-33	7.55	5	$351.32	360	360	0	1	7.55	01-Aug-05	01-Sep-05	3	1	13.55	7.55	351.32	AUBURN	CA	956035756	03-Jul-03	6	0
021049080	0011288453	LMN	AA	SFR	OO	CO	1	205000	205000	01-Aug-03	01-Jul-33	7.3	5	$1,405.42	360	360	515.64	1	7.3	01-Jul-05	01-Aug-05	3	1	13.3	7.3	1405.42	CITRUS HEIGHTS	CA	956104424	02-Jul-03	6	0
021049086	0011308228	STD	AA	SFR	OO	CO	1	260000	260000	01-Sep-03	01-Aug-33	6.35	0	$1,617.81	360	360	0	1	6.35			0	0	0	6.35	1617.81	LOS GATOS	CA	950338536	07-Jul-03	6	0
031017722	0006398788	LMN	B	SFR	OO	PUR	971	112500	111691.36	01-Aug-02	01-Jul-32	8.75	5.75	$885.04	360	360	0	1	8.75	01-Jul-04	01-Aug-04	3	1	14.75	8.75	885.04	LOS ANGELES	CA	900114609	17-Jun-02	6	126500
031020848	0011224698	STD	A	SFR	OO	PUR	1	70000	70000	01-Aug-03	01-Jul-33	8.99	0	$562.73	360	360	0	1	8.99			0	0	0	8.99	562.73	PORTERVILLE	CA	932576320	30-Jun-03	6	77900
031020994	0010302320	LMN	A	SFR	OO	CO	1	78000	78000	01-Aug-03	01-Jul-23	8.5	0	$676.90	240	240	357.07	1	8.5			0	0	0	8.5	676.9	LOS ANGELES	CA	900612035	27-Jun-03	6	0
031021188	0011131141	STD	B	SFR	OO	CO	637	60000	59926.94	01-Jul-03	01-Jun-23	10.6	0	$603.06	240	240	0	1	10.6			0	0	0	0	603.06	PASADENA	CA	911033102	10-Jun-03	6	0
031021308	0011043809	STD	CC	SFR	OO	R&T	702	160000	159919.62	01-Jul-03	01-Jun-33	9.4	7.2	$1,333.71	360	360	947.95	1	9.4	01-Jun-05	01-Jul-05	3	1	15.4	9.4	1333.71	COLTON	CA	923241637	21-May-03	6	0
031021373	0011213790	LMN	AA+	U24	NO	CO	1	198000	198000	01-Aug-03	01-Jul-33	8	0	$1,452.85	360	360	1154	2	8			0	0	0	8	1452.85	COMPTON	CA	902203803	27-Jun-03	6	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type del alt	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
295000	295000	65.76	0	65.76	194000	01-Jul-03	01-Aug-03	36	Standard	Y	0	34.90820734	D	1		401	FXD	30 Yr Fixed	1	1479	620	25-Jun-03	0	0	0	448133	U	Wholesale	03	0	0	2.371134021
600000	600000	73.33	0	73.33	440000	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.60730248	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2887	508	23-Jun-03	0	0	0	447181	U	Wholesale	01	0	0	1.383636364
125000	125000	40	0	40	50000	01-Jul-03	01-Aug-03	24	Standard	Y	0	17.1996875	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	780		26-Jun-03	0	0	0	449368	U	Wholesale	01	0	0	4.772
480000	480000	95	0	95	456000	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.66565217	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2606	721	30-Jun-03	0	0	0	450281	U	Wholesale	02	0	0	1.553289474
444000	444000	80	0	100	355200	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.36926008	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1752	641	24-Jun-03	0	0	0	448134	U	Wholesale	03	1	0	1.940033784
280000	280000	71.79	0	71.79	201000	01-Jul-03	01-Aug-03	36	Standard	Y	0	46.59769729	D	1		401	FXD	30 Yr Fixed	1	1386	621	27-Jun-03	0	0	0	449369	U	Wholesale	02	0	0	-0.347910448
175000	175000	80	0	80	140000	01-Jul-03	01-Aug-03	36	Standard	Y	0	48.69775909	D	1		401	FXD	30 Yr Fixed	1	1514	566	02-Jul-03	0		0	451441	U	Wholesale	02	0	0	3.184285714
292000	292000	70	0	70	204400	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.90073514	D	1	01-Jul-03	401	FXD	30 Yr Fixed	1	1501	572	01-Jul-03	0	0	0	449370	U	Wholesale	02	0	0	0.325342466
250000	250000	75	0	75	187500	01-Jul-03	01-Aug-03	36	Standard	Y	0	26.3946105	D	1		401	FXD	30 Yr Fixed	1	917	678	25-Jun-03	0	0	0	448597	U	Wholesale	02	0	0	3.380533333
137000	137000	95	0	95	130150	01-Jul-03	01-Aug-03	24	Standard	Y	0		D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1134	676	25-Jun-03	0	0	0	448136	U	Wholesale	02	0	0	2.981943911
217000	217000	75	0	75	162750	01-Jul-03	01-Aug-03	36	Standard	Y	0	25.8358	D	1		401	FXD	30 Yr Fixed	1	1549	670	26-Jun-03	0	0	0	449371	U	Wholesale	02	0	0	2.933947773
220000	220000	77.27	0	77.27	170000	01-Jul-03	01-Aug-03	36	Standard	Y	0	34.19575619	D	1		401	FXD	30 Yr Fixed	1	1424	601	24-Jun-03	0	0	0	447656	U	Wholesale	03	0	0	1.620588235
120000	120000	80	0	80	96000	01-Jul-03	01-Aug-03	36	Standard	Y	0	31.96778523	D	1		401	FXD	30 Yr Fixed	1	1120	651	27-Jun-03	0	0	0	449372	U	Wholesale	02	0	0	2.692708333
377000	377000	46.95	0	46.95	177000	01-Jul-03	01-Aug-03	24	Standard	Y	0	14.270506	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1975	557	01-Jul-03	0	0	0	450944	U	Wholesale	01	0	0	1.853672316
535000	535000	43.8	14.01	43.8	75000	01-Jul-03	01-Aug-03	36	Standard	Y	0	33.530322	D	1		504	FXD	Second / 20 Yr Fixed	2	1390	579	02-Jul-03	159325		0	451442	U	Wholesale	02	0	0	2.34
285000	285000	90	0	90	256500	01-Jul-03	01-Aug-03	36	Standard	Y	0	30.27431907	D	1	03-Jul-03	401	FXD	30 Yr Fixed	1	928	649	03-Jul-03	0	0	0	450945	U	Wholesale	02	0	0	-0.490740741
160000	160000	75	0	75	120000	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.59134615	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1290	551	02-Jul-03	0	0	0	451443	U	Wholesale	01	0	0	1.342916667
185000	185000	58.38	0	58.38	108000	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.96462755	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1455	616	30-Jun-03	0	0	0	450284	U	Wholesale	02	0	0	2.148148148
175000	175000	95	0	95	166250	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.47454308	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1248	664	27-Jun-03	0	0	0	449373	U	Wholesale	02	0	0	1.763157895
228000	228000	71.49	0	71.49	163000	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.13354167	D	1		401	FXD	30 Yr Fixed	1	1285	692	25-Jun-03	0	0	0	448137	U	Wholesale	02	0	0	1.974233129
189000	189000	80	0	100	149198	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.98738675	D	1		401	FXD	30 Yr Fixed	1	1622	678	20-Jun-03	0	0	0	446656	U	Wholesale	03	1	0	2.203099237
265000	265000	56.6	0	56.6	150000	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.66820427	D	1		401	FXD	30 Yr Fixed	1	1338	579	27-Jun-03	0	0	0	450287	U	Wholesale	02	0	0	2.163333333
458000	458000	56.11	0	56.11	257000	01-Jul-03	01-Aug-03	36	Standard	Y	0	51.09923087	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	1903	669	30-Jun-03	0	0	0	448598	U	Wholesale	02	0	0	0.258754864
398000	398000	66.58	0	66.58	265000	01-Jul-03	01-Aug-03	36	Standard	N	0	32.44621514	D	2929	02-Jul-03	401	FXD	30 Yr Fixed	1	1429	668	02-Jul-03	0	0	0	450288	0	Wholesale	03	0	0	0.250943396
169000	169000	44.97	0	44.97	76000	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.91665245	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1335	616	30-Jun-03	0	0	0	450291	U	Wholesale	02	0	0	3.447368421
630000	630000	85	0	85	535500	07-Jul-03	07-Aug-03	36	Standard	Y	0	48.38256007	D	1	08-Jul-03	491	FXD	30 Yr Fixed	1	1800	685	08-Jul-03	0	0	0	451895	U	Wholesale	02	0	0	0.124183007
150000	150000	90	0	90	135000	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.06690391	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1344	640	30-Jun-03	0	0	0	450294	U	Wholesale	02	0	0	3.87037037
235000	235000	77.45	0	77.45	182000	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.56704197	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	876	532	24-Jun-03	0	0	0	448138	U	Wholesale	01	0	0	3.903846154
538000	538000	83.64	0	83.64	450000	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.3460961	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1812	608	30-Jun-03	0	0	0	450296	U	Wholesale	02	0	0	1.365555556
405000	405000	60	0	60	243000	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.37376471	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2681	554	02-Jul-03	0		0	451445	U	Wholesale	01	0	0	1.242798354
365000	365000	80	0	100	292000	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.39352714	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1467	657	24-Jun-03	0	0	0	448139	U	Wholesale	03	1	0	1.390410959
290000	290000	90	0	90	261000	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.15761905	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1488	718	27-Jun-03	0	0	0	450297	U	Wholesale	02	0	0	1.780651341
235000	235000	89.36	0	89.36	210000	01-Jul-03	01-Aug-03	36	Standard	Y	0	28.59445607	D	1		491	FXD	30 Yr Fixed	1	1572	625	02-Jul-03	0		0	451447	U	Wholesale	02	0	0	2.296666667
250000	250000	52	0	52	130000	01-Jul-03	01-Aug-03	36	Standard	Y	0	25.82672744	D	1		401	FXD	30 Yr Fixed	1	1361	685	26-Jun-03	0	0	0	448599	U	Wholesale	03	0	0	2.265384615
235000	235000	88.09	0	88.09	207000	01-Jul-03	01-Aug-03	36	Standard	Y	0	49.5530918	D	1		401	FXD	30 Yr Fixed	1	1393	549	27-Jun-03	0	0	0	448600	U	Wholesale	01	0	0	1.867149758
220000	220000	85	0	85	187000	01-Jul-03	01-Aug-03	36	Standard	Y	0	44.44375871	D	1		401	FXD	30 Yr Fixed	1	1563	606	30-Jun-03	0	0	0	450298	U	Wholesale	03	0	0	0.344919786
480000	480000	33.33	0	33.33	160000	01-Jul-03	01-Aug-03	24	Standard	Y	0	21.53231613	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	972	592	26-Jun-03	0	0	0	449375	U	Wholesale	02	0	0	2.8578125
280000	280000	80	0	80	224000	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.00810015	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1439	670	30-Jun-03	0	0	0	450299	U	Wholesale	03	0	0	2.674107143
185000	185000	70	0	70	129500	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.32584793	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1200	502	30-Jun-03	0	0	0	450301	U	Wholesale	01	0	0	3.925482625
315000	315000	61.9	0	61.9	195000	01-Jul-03	01-Aug-03	36	Standard	Y	0	48.19698925	D	1		401	FXD	30 Yr Fixed	1	2212	589	25-Jun-03	0	0	0	448141	U	Wholesale	02	0	0	1.22974359
180000	180000	65	0	65	117000	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	960	618	07-Jul-03	0		0	452362	U	Wholesale	02	0	0	4.07008547
105000	105000	83.81	0	83.81	88000	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.02396535	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1190	604	30-Jun-03	0	0	0	450303	U	Wholesale	03	0	0	2.301136364
190000	190000	89.47	0	89.47	170000	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.61938635	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1416	628	27-Jun-03	0	0	0	449376	U	Wholesale	02	0	0	0.68
262000	262000	90	0	90	235800	01-Jul-03	01-Aug-03	24	Standard	Y	0	28.4069863	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1229	628	01-Jul-03	0	0	0	450950	U	Wholesale	03	0	0	5.207625106
186000	186000	85	0	85	158100	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.5608685	D	1		401	FXD	30 Yr Fixed	1	1319	656	30-Jun-03	0	0	0	450305	U	Wholesale	02	0	0	1.815939279
220000	220000	78.18	0	78.18	172000	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.5268511	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1450	642	30-Jun-03	0	0	0	450306	U	Wholesale	02	0	0	2.898255814
150000	150000	70	0	70	105000	01-Jul-03	01-Aug-03	36	Standard	Y	0	43.32866667	D	1		401	FXD	30 Yr Fixed	1	1106	620	30-Jun-03	0	0	0	450307	0	Wholesale	02	0	0	3.295238095
243000	243000	73.25	0	73.25	178000	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	880	703	08-Jul-03	0		0	452825	U	Wholesale	02	0	0	3.924157303
240000	240000	95	0	95	227950	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.50440603	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2135	666	30-Jun-03	0	0	0	450952	U	Wholesale	02	0	0	1.552752797
225000	225000	80	0	80	180000	01-Jul-03	01-Aug-03	24	Standard	Y	0	29.8189204	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2013	658	03-Jul-03	0	0	0	451898	U	Wholesale	02	0	0	0.501944444
366000	366000	13.66	0	13.66	50000	01-Aug-03	01-Sep-03	24	Standard	Y	0	22.68571429	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2294	516	03-Jul-03	0	0	0	451901	U	Wholesale	01	0	0	4.816
228000	228000	89.91	0	89.91	205000	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.757	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1283	630	02-Jul-03	0	0	0	451453	U	Wholesale	02	0	0	0.614146341
325000	325000	80	0	80	260000	01-Aug-03	01-Sep-03	36	Standard	Y	0	37.69508594	D	1		401	FXD	30 Yr Fixed	1	519	664	07-Jul-03	0	0	0	452363	U	Wholesale	02	0	0	2.632692308
125000	125000	90	0	90	111761.47	01-Jun-03	01-Jul-03	24	Standard	Y	0	35.06666667	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1116	586	14-Jun-02	0	0	0	336923	U	Wholesale	02	0	0	1.074222222
80000	80000	89.86	0	89.86	70000	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.31075515	D	1		491	FXD	30 Yr Fixed	1	1405	579	30-Jun-03	0	0	0	450313	U	Wholesale	02	0	0	3.944285714
125000	125000	62.4	0	62.4	78000	01-Jul-03	01-Aug-03	36	Standard	Y	0	49.55	D	1		404	FXD	20 Yr Fixed	1	1051	522	26-Jun-03	0	0	0	448601	U	Wholesale	01	0	0	4.801282051
440000	440000	54.07	13.63	54.07	60000	01-Jun-03	01-Jul-03	36	Standard	Y	0	47.57769851	D	1		504	FXD	Second / 20 Yr Fixed	2	2187	550	09-Jun-03	177925	0	0	442285	0	Wholesale	02	0	0	4.125
200000	200000	80	0	80	160000	01-Jun-03	01-Jul-03	24	Standard	Y	0	47.27560241	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1439	538	20-May-03	0	0	0	436082	U	Wholesale	02	0	0	3.65
220000	220000	90	0	90	198000	01-Jul-03	01-Aug-03	36	Standard	Y	0	27.48	D	1		491	FXD	30 Yr Fixed	1	1459	682	26-Jun-03	0	0	0	448142	U	Wholesale	02	0	0	2.650505051

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	240							N					Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
000000000000	G01	Greenwich (Dry Funding_S&D)	349	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	240							N					Group I
	S01	Greenwich (Steamboat Funding)	240							N					Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							N					Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
031021529	0011054186	LMN	AA	SFR	OO	CO	1	202500	202500	01-Aug-03	01-Jul-33	8.6	0	$1,571.42	360	360	0	1	8.6			0	0	0	8.6	1571.42	LINDSAY	CA	932479573	30-Jun-03	6	0
031021548	0011087202	STD	AA	SFR	OO	CO	1	210000	209800.74	01-Jul-03	01-Jun-33	6.25	0	$1,293.01	360	360	0	1	6.25			0	0	0	6.25	1293.01	SYLMAR	CA	913423126	09-Jun-03	6	0
031021568	0011227584	STD	A	SFR	OO	CO	1	300000	300000	01-Aug-03	01-Jul-33	8.69	6.19	$2,347.26	360	360	0	1	8.69	01-Jul-05	01-Aug-05	3	1	14.69	8.69	2347.26	SANTA CLARITA	CA	913212171	01-Jul-03	6	0
031021599	0011122397	LMN	AA	SFR	OO	PUR	1	155200	155200	01-Aug-03	01-Jul-33	7.9	4.55	$1,128.00	360	360	0	1	7.9	01-Jul-05	01-Aug-05	3	1	13.9	7.9	1128	WALNUT	CA	917892609	02-Jul-03	6	194000
031021639	0011087459	LMN	AA	SFR	OO	PUR	637	99000	98938.78	01-Jul-03	01-Jun-33	8.4	0	$754.22	360	360	0	1	8.4			0	0	0	0	754.22	PALMDALE	CA	935504803	30-May-03	6	110000
031021650	0011223906	STD	B	SFR	NO	CO	1	108375	108375	01-Aug-03	01-Jul-33	9.05	5.95	$875.91	360	360	577.27	1	9.05	01-Jul-05	01-Aug-05	3	1	15.05	9.05	875.91	LOS ANGELES	CA	900034403	27-Jun-03	6	0
031021685	0011204963	STD	B	SFR	OO	CO	1	120000	120000	01-Aug-03	01-Jul-33	7.5	5.35	$839.06	360	360	917.46	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	839.06	LA QUINTA	CA	922533023	25-Jun-03	6	0
031021704	0011260874	STD	A	MHI	OO	PUR	637	112500	112500	01-Aug-03	01-Jul-33	8.5	6.1	$865.03	360	360	838.89	1	8.5	01-Jul-05	01-Aug-05	3	1	14.5	8.5	865.03	PALMDALE	CA	93591	09-Jun-03	5	125000
031021711	0011039153	LMN	A	SFR	OO	R&T	1	139000	139000	01-Aug-03	01-Jul-18	7.3	0	$1,272.80	180	180	829.25	1	7.3			0	0	0	7.3	1272.8	PALMDALE	CA	935513917	30-Jun-03	6	0
031021730	0011114865	STD	AA	SFR	OO	CO	1	117000	116891.11	01-Jul-03	01-Jun-33	6.35	3.75	$728.02	360	360	821.48	1	6.35	01-Jun-05	01-Jul-05	3	1	12.35	6.35	728.02	HESPERIA	CA	923453755	16-Jun-03	6	0
031021757	0011143682	LMN	B	SFR	OO	PUR	637	58400	58364.25	01-Jul-03	01-Jun-33	8.45	5.85	$446.98	360	360	0	1	8.45	01-Jun-05	01-Jul-05	3	1	14.45	8.45	446.98	BAKERSFIELD	CA	933043812	12-Jun-03	6	73000
031021776	0011199296	STD	AA	SFR	OO	CO	1	115950	115950	01-Aug-03	01-Jul-33	6.9	4.55	$763.65	360	360	209.53	1	6.9	01-Jul-05	01-Aug-05	3	1	12.9	6.9	763.65	SAN MIGUEL	CA	934510000	26-Jun-03	6	0
031021781	0011212594	STD	AA	U24	OO	CO	1	361000	361000	01-Aug-03	01-Jul-33	7.25	4.8	$2,462.66	360	360	0	2	7.25	01-Jul-05	01-Aug-05	3	1	13.25	7.25	2462.66	FILLMORE	CA	930151443	26-Jun-03	6	0
031021792	0011123080	LMN	AA	CO1	OO	R&T	1	100700	100700	01-Aug-03	01-Jul-33	7.14	0	$679.45	360	360	833.05	1	7.14			0	0	0	7.14	679.45	DUARTE	CA	910103280	26-Jun-03	6	0
031021832	0011218088	SID	AA	SFR	OO	R&T	1	70000	70000	01-Aug-03	01-Jul-33	11.1	0	$671.92	360	360	0	1	11.1			0	0	0	11.1	671.92	WEST HILLS	CA	913072623	01-Jul-03	6	0
031021842	0011178126	STD	AA	SFR	OO	PUR	1	126800	126800	01-Aug-03	01-Jul-33	7.25	0	$865.00	360	360	799.12	1	7.25			0	0	0	7.25	865	LOS ANGELES	CA	900111704	27-Jun-03	6	158500
031021851	0011307659	STD	AA	SFR	OO	CO	1	163200	163200	01-Aug-03	01-Jul-33	5.35	3.35	$911.33	360	360	953.32	1	5.35	01-Jul-05	01-Aug-05	3	1	11.35	5.35	911.33	COARSEGOLD	CA	936149756	11-Jun-03	6	0
031021852	0011308442	STD	AA	SFR	OO	PUR	1	110000	110000	01-Aug-03	01-Jul-33	6.65	4.4	$706.16	360	360	708.16	1	6.65	01-Jul-05	01-Aug-05	3	1	12.65	6.65	706.16	PALMDALE	CA	935506686	19-Jun-03	6	145500
031021854	0011184231	LMN	B	SFR	OO	R&T	1	167000	167000	01-Aug-03	01-Jul-33	7.2	4.85	$1,133.58	360	360	0	1	7.2	01-Jul-05	01-Aug-05	3	1	13.2	7.2	1133.58	RESEDA	CA	913353632	03-Jul-03	6	0
031021861	0011119062	LMN	AA	U24	OO	PUR	637	500000	499778.34	01-Jul-03	01-Jun-33	9.99	5.4	$4,384.16	360	360	0	2	9.99	01-Jun-05	01-Jul-05	3	1	15.99	9.99	4384.16	WEST HOLLYWOOD	CA	900465415	11-Jun-03	6	625000
031021867	0011216850	LMN	CC	SFR	OO	PUR	637	135000	135000	01-Aug-03	01-Jul-33	11.55	8.3	$1,342.05	360	360	0	1	11.55	01-Jul-05	01-Aug-05	3	1	17.55	11.55	1342.05	APPLE VALLEY	CA	923086380	18-Jun-03	6	180000
031021896	0011194578	STD	AA	SFR	OO	CO	1	660000	660000	01-Aug-03	01-Jul-33	6.45	0	$4,149.97	360	360	0	1	6.45			0	0	0	6.45	4149.97	BEVERLY HILLS	CA	902102011	25-Jun-03	6	0
031021903	0011155470	STD	A	CO1	OO	PUR	1	171000	171000	01-Aug-03	01-Jul-33	8.85	6.55	$1,357.49	360	360	0	1	8.85	01-Jul-05	01-Aug-05	3	1	14.85	8.85	1357.49	LOS ANGELES	CA	900344163	01-Jul-03	6	190000
031021905	0011194321	LMN	AA	SFR	OO	CO	1	334500	334500	01-Aug-03	01-Jul-33	7.2	4.55	$2,270.55	360	360	0	1	7.2	01-Jul-05	01-Aug-05	3	1	13.2	7.2	2270.55	LOS ANGELES	CA	900652645	16-Jun-03	6	0
031021921	0011153947	STD	C	U24	OO	CO	637	150500	150500	01-Aug-03	01-Jul-33	8.8	5.2	$1,189.36	360	360	0	3	8.8	01-Jul-05	01-Aug-05	3	1	14.8	8.8	1189.36	LOS ANGELES	CA	900031503	16-Jun-03	6	0
031021926	0011238730	STD	AA	SFR	OO	CO	1	59000	59000	01-Aug-03	01-Jul-23	8.4	0	$508.29	240	240	0	1	8.4			0	0	0	0	508.29	PEARBLOSSOM	CA	935533127	30-Jun-03	6	0
031021940	0011194172	STD	AA	SFR	OO	PUR	1	156750	156750	01-Aug-03	01-Jul-33	7.55	0	$1,101.39	360	360	788.12	1	7.55			0	0	0	7.55	1101.39	LITTLEROCK	CA	93543	23-Jun-03	6	165000
031021987	0011179645	STD	AA	SFR	OO	CO	637	360000	360000	01-Aug-03	01-Jul-33	7.875	0	$2,610.25	360	360	0	1	7.875			0	0	0	0	2610.25	OXNARD	CA	930351750	18-Jun-03	6	0
031021993	0011309952	STD	AA	SFR	OO	PUR	1	132905	132905	01-Aug-03	01-Jul-33	7.85	5.1	$961.35	360	360	0	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	961.35	OROVILLE	CA	959669012	17-Jun-03	6	139900
031021995	0011207594	STD	A	SFR	OO	CO	1	225000	225000	01-Aug-03	01-Jul-33	6.55	0	$1,429.56	360	360	2128.72	1	6.55			0	0	0	6.55	1429.56	CHINO HILLS	CA	917096248	27-Jun-03	6	0
031021997	0011302247	STD	AA	SFR	OO	CO	1	92000	91935.07	01-Jul-03	01-Jun-33	7.75	4.55	$659.10	360	360	0	1	7.75	01-Jun-05	01-Jul-05	3	1	13.75	7.75	659.1	LAS VEGAS	NV	891102649	04-Jun-03	6	0
031022009	0011232337	STD	AA	CO1	OO	R&T	1	135850	135850	01-Aug-03	01-Jul-33	7.95	5.15	$992.09	360	360	0	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	992.09	BELLEVUE	WA	980063823	27-Jun-03	6	0
031022010	0011309515	STD	AA	SFR	NO	CO	1	61500	61500	01-Aug-03	01-Jul-33	8.25	0	$462.03	360	360	0	1	8.25			0	0	0	8.25	462.03	STRATHMORE	CA	932679668	18-Jun-03	6	0
031022016	0011164571	LMN	AA	SFR	OO	CO	1	112000	112000	01-Aug-03	01-Jul-33	7.05	0	$748.90	360	360	0	1	7.05			0	0	0	7.05	748.9	PERRIS	CA	925714022	23-Jun-03	6	0
031022018	0011247012	STD	AA	CO1	OO	CO	1	182500	182500	01-Aug-03	01-Jul-33	7.74	4.8	$1,306.19	360	360	0	1	7.74	01-Jul-05	01-Aug-05	3	1	13.74	7.74	1306.19	VALENCIA	CA	913553370	27-Jun-03	6	0
031022023	0011232238	LMN	AA+	CO1	OO	CO	1	148750	148750	01-Aug-03	01-Jul-33	6.1	0	$901.42	360	360	586.03	1	6.1			0	0	0	6.1	901.42	VAN NUYS	CA	914021250	30-Jun-03	6	0
031022031	0011207719	LMN	AA	SFR	OO	PUR	1	59400	59400	01-Aug-03	01-Jul-33	8	0	$435.86	360	360	386.16	1	8			0	0	0	8	435.86	DELANO	CA	932151630	24-Jun-03	6	66000
031022039	0011227683	LMN	AA	CO1	OO	CO	1	188000	188000	01-Aug-03	01-Jul-33	7.3	4.75	$1,288.87	360	360	704.08	1	7.3	01-Jul-05	01-Aug-05	3	1	13.3	7.3	1288.87	LOS ANGELES	CA	900392032	25-Jun-03	6	0
031022045	0011213410	LMN	A	U24	NO	CO	1	156000	156000	01-Aug-03	01-Jul-33	8.65	5.6	$1,216.13	360	360	0	2	8.65	01-Jul-05	01-Aug-05	3	1	14.65	8.65	1216.13	YUCAIPA	CA	923991766	27-Jun-03	6	0
031022047	0011277688	STD	A	PUD	OO	PUR	1	206250	206250	01-Aug-03	01-Jul-33	7.95	5.35	$1,506.21	360	360	1415.4	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	1506.21	PINE MOUNTAIN CLUB	CA	932220000	01-Jul-03	6	273000
031022052	0011230703	LMN	A	SFR	OO	CO	1	135000	135000	01-Aug-03	01-Jul-33	7.99	4.85	$989.64	360	360	0	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	989.64	NORTHRIDGE	CA	913261440	23-Jun-03	6	0
031022056	0011191962	STD	AA	CO1	OO	PUR	1	177650	177650	01-Aug-03	01-Jul-33	7.35	4.95	$1,223.96	360	360	1169	1	7.35	01-Jul-05	01-Aug-05	3	1	13.35	7.35	1223.96	LONG BEACH	CA	908021281	25-Jun-03	6	187000
031022060	0011197191	STD	AA	SFR	OO	PUR	1	260910	260910	01-Aug-03	01-Jul-33	6.8	4.5	$1,700.94	360	360	1630.66	1	6.8	01-Jul-05	01-Aug-05	3	1	12.8	6.8	1700.94	OXNARD	CA	930337609	23-Jun-03	6	289900
031022062	0011236445	STD	AA	SFR	NO	CO	637	77000	77000	01-Aug-03	01-Jul-18	6.49	0	$670.33	180	180	426.27	1	6.49			0	0	0	0	670.33	LANCASTER	CA	935344205	30-Jun-03	6	0
031022069	0011218542	LMN	B	CO1	OO	PUR	637	132000	132000	01-Aug-03	01-Jul-33	9.55	6.4	$1,114.75	360	360	1031.56	1	9.55	01-Jul-05	01-Aug-05	3	1	15.55	9.55	1114.75	LONG BEACH	CA	908021791	24-Jun-03	6	165000
031022071	0011249810	STD	AA	SFR	OO	CO	1	269800	269800	01-Aug-03	01-Jul-33	7.8	5.2	$1,942.21	360	360	0	1	7.8	01-Jul-05	01-Aug-05	3	1	13.8	7.8	1942.21	INGLEWOOD	CA	903051603	30-Jun-03	6	0
031022078	0011242377	LMN	AA+	SFR	OO	PUR	1	300200	300200	01-Aug-03	01-Jul-33	7.4	4.9	$2,078.52	360	360	0	1	7.4	01-Jul-05	01-Aug-05	3	1	13.4	7.4	2078.52	RESEDA	CA	913352140	27-Jun-03	6	316000
031022090	0011177607	STD	AA	SFR	OO	PUR	1	128250	128250	01-Aug-03	01-Jul-33	7.95	4.8	$936.59	360	360	0	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	936.59	PALMDALE	CA	935913325	23-Jun-03	6	135000
031022096	0011197365	STD	AA	SFR	OO	CO	637	695000	695000	01-Aug-03	01-Jul-33	6.75	0	$4,507.76	360	360	0	1	6.75			0	0	0	0	4507.76	LONG BEACH	CA	908072630	18-Jun-03	6	0
031022098	0011194016	STD	AA	SFR	OO	PUR	1	280000	280000	01-Aug-03	01-Jul-33	5.6	0	$1,607.42	360	360	0	1	5.6			0	0	0	5.6	1607.42	PALM DESERT	CA	922606663	16-Jun-03	6	350000
031022102	0011223526	STD	AA	SFR	OO	CO	1	173471	173471	01-Aug-03	01-Jul-33	5.7	0	$1,006.83	360	360	710.38	1	5.7			0	0	0	5.7	1006.83	VENTURA	CA	930036859	26-Jun-03	6	0
031022109	0011231800	STD	AA	SFR	OO	CO	1	65000	65000	01-Aug-03	01-Jul-18	5.7	0	$538.03	180	180	0	1	5.7			0	0	0	5.7	538.03	ROSEMEAD	CA	917703434	27-Jun-03	6	0
031022112	0011219367	STD	CC	SFR	OO	R&T	1	136500	136500	01-Aug-03	01-Jul-33	10	7.7	$1,197.89	360	360	0	1	10	01-Jul-05	01-Aug-05	3	1	16	10	1197.89	POMONA	CA	917672588	19-Jun-03	6	0
031022115	0011199114	LMN	AA+	SFR	OO	PUR	637	392303	392303	01-Aug-03	01-Jul-33	7.75	0	$2,810.51	360	360	0	1	7.75			0	0	0	0	2810.51	NEWARK	CA	945601246	19-Jun-03	6	412950
031022118	0011206893	STD	AA+	PUD	OO	PUR	1	125000	125000	01-Aug-03	01-Jul-33	7.1	0	$840.04	360	360	556.43	1	7.1			0	0	0	7.1	840.04	POMONA	CA	917673505	23-Jun-03	6	125000
031022120	0011205853	LMN	C	SFR	OO	CO	1	196000	196000	01-Aug-03	01-Jul-33	9.45	6.625	$1,640.93	360	360	0	1	9.45	01-Jul-05	01-Aug-05	3	1	15.45	9.45	1640.93	WINNETKA	CA	913062227	19-Jun-03	6	0
031022125	0011235280	LMN	AA	SFR	OO	CO	1	428000	428000	01-Aug-03	01-Jul-33	6.6	3.8	$2,733.46	360	360	0	1	6.6	01-Jul-05	01-Aug-05	3	1	12.6	6.6	2733.46	REDONDO BEACH	CA	902782820	27-Jun-03	6	0
031022126	0011236981	LMN	A	SFR	OO	CO	1	128000	128000	01-Aug-03	01-Jul-33	7.5	5.5	$894.99	360	360	0	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	894.99	LOS ANGELES	CA	90003	25-Jun-03	6	0
031022137	0011196698	STD	AA	CO1	OO	PUR	637	196650	196650	01-Aug-03	01-Jul-33	7.35	0	$1,354.86	360	360	0	1	7.35			0	0	0	0	1354.86	EL MONTE	CA	91732	17-Jun-03	6	207000

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
225000	225000	90	0	90	202500	01-Jul-03	01-Aug-03	36	Standard	Y	0	19.94989011	D	1		491	FXD	30 Yr Fixed	1	2210	623	25-Jun-03	0	0	0	448602	U	Wholesale	02	0	0	3.112345679
310000	310000	67.74	0	67.74	210000	01-Jun-03	01-Jul-03	36	Standard	Y	0	41.8436204	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	1303	629	30-Jun-03	0	0	0	448603	U	Wholesale	02	0	0	0.316666667
375000	375000	80	0	80	300000	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.07188639	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2090	577	30-Jun-03	0	0	0	450315	U	Wholesale	03	0	0	2.484333333
194000	194000	80	0	80	155200	01-Jul-03	01-Aug-03	0	None	Y	0	40.38	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	976	534	01-Jul-03	0	0	0	451909	U	Wholesale	01	0	0	3.217139175
110000	110000	90	0	90	99000	01-Jun-03	01-Jul-03	36	Standard	Y	0	39.075	D	1		491	FXD	30 Yr Fixed	1	890	621	29-May-03	0	0	0	439505	0	Wholesale	02	0	0	2.774747475
144500	144500	75	0	75	108375	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.91854553	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	934	527	26-Jun-03	0	0	0	448604	U	Wholesale	01	0	0	4.089965398
150000	150000	80	0	80	120000	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.6074263	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1470	511	30-Jun-03	0	0	0	448605	U	Wholesale	01	0	0	0.554166667
125000	125000	90	0	90	112500	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.78449774	D	2212	20-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1440	562	20-Jun-03	0	0	0	445826	N	Wholesale	02	0	0	0.724444444
170000	170000	81.76	0	81.76	139000	01-Jul-03	01-Aug-03	36	Standard	Y	0	35.92222222	D	1		402	FXD	15 Yr Fixed	1	1315	633	27-Jun-03	0	0	0	450316	U	Wholesale	03	0	0	2.656834532
178000	178000	65.73	0	65.73	117000	01-Jun-03	01-Jul-03	24	Standard	Y	0	39.94852277	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1913	608	30-Jun-03	0	0	0	448606	U	Wholesale	02	0	0	0.568376068
73000	73000	80	0	80	58400	01-Jun-03	01-Jul-03	24	Standard	Y	0	8.857460317	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	839	532	11-Jun-03	0	0	0	443556	U	Wholesale	01	0	0	4.460616438
145000	145000	79.97	0	79.97	115950	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.5956612	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	600	511	25-Jun-03	0	0	1	447658	U	Wholesale	01	0	0	2.788486417
385000	385000	93.77	0	93.77	361000	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.84606796	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2672	643	25-Jun-03	0	0	0	448607	U	Wholesale	02	0	0	1.66066482
156000	156000	64.55	0	64.55	100700	01-Jul-03	01-Aug-03	36	Standard	Y	0	37.942	A	1		401	FXD	30 Yr Fixed	1	996	608	25-Jun-03	0	0	0	447659	U	Wholesale	02	0	0	2.133565045
360000	360000	67.27	19.44	87.27	70000	01-Jul-03	01-Aug-03	12	Standard	Y	0	48.53936949	D	1		501	FXD	Second / 30 Yr Fixed	2	1570	608	27-Jun-03	172174	0	1	449377	U	Wholesale	01	0	0	2.037857143
159000	159000	80	0	100	126800	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.12163636	D	1		401	FXD	30 Yr Fixed	1	1196	643	24-Jun-03	0	0	0	448143	U	Wholesale	02	1	0	4.305205047
204000	204000	80	0	80	163200	01-Jul-03	01-Aug-03	24	Standard	Y	0	25.81243263	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2422	633	30-Jun-03	0	0	0	448608	U	Wholesale	02	0	0	0.40747549
145500	145500	75.6	0	75.6	110000	01-Jul-03	01-Aug-03	24	Standard	Y	0	28.6665854	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1399	558	30-Jun-03	0	0	0	448609	U	Wholesale	01	0	0	0.604545455
257000	257000	64.98	0	64.98	167000	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.95346154	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1014	549	27-Jun-03	0	0	0	451454	U	Wholesale	01	0	0	4.745508982
630000	630000	80	0	100	500000	01-Jun-03	01-Jul-03	0	None	Y	0	45.65777454	D	2976	11-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2149	616	11-Jun-03	0	0	0	442537	U	Wholesale	02	0	0	0.133
180000	180000	75	0	75	135000	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.28522727	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2080	529	17-Jun-03	0	0	0	445827	U	Wholesale	02	0	0	3.071851852
1120000	1120000	58.93	0	58.93	660000	01-Jul-03	01-Aug-03	36	Standard	Y	0	31.00365063	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	2603	554	30-Jun-03	0	0	0	448610	U	Wholesale	01	0	0	0.100757576
190000	190000	90	0	90	171000	01-Jul-03	01-Aug-03	24	Standard	Y	0	29.8206907	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	630	530	30-Jun-03	0	0	0	450956	U	Wholesale	01	0	0	3.959064327
372000	372000	89.92	0	89.92	334500	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.855125	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1640	676	30-Jun-03	0	0	0	448611	U	Wholesale	02	0	0	0.198804185
215000	215000	70	0	70	150500	01-Jul-03	01-Aug-03	24	Standard	Y	0	53.91744994	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1396	535	13-Jun-03	0	0	0	443953	U	Wholesale	01	0	0	5.056478405
415000	415000	80	14.21	80	59000	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.98805894	D	1		504	FXD	Second / 20 Yr Fixed	2	3412	661	27-Jun-03	273000	0	0	449378	0	Wholesale	02	0	0	4.898305085
165000	170000	95	0	95	156750	01-Jul-03	01-Aug-03	36	Standard	Y	0	42.52993348	D	1		491	FXD	30 Yr Fixed	1	1268	638	20-Jun-03	0	0	0	446660	U	Wholesale	02	0	0	2.240472089
400000	400000	90	0	90	360000	01-Jul-03	01-Aug-03	36	Standard	Y	0	23.25758066	D	1		491	FXD	30 Yr Fixed	1	1972	583	17-Jun-03	0	0	0	445831	0	Wholesale	02	0	0	1.093055556
136000	139900	95	0	95	132905	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.22921734	D	1	30-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1334	606	30-Jun-03	0	0	0	448612	U	Wholesale	02	0	0	0.500357398
480000	480000	46.88	0	46.88	225000	01-Jul-03	01-Aug-03	36	Standard	Y	0	54.79333304	D	1		401	FXD	30 Yr Fixed	1	2522	541	26-Jun-03	0	0	0	448145	U	Wholesale	02	0	0	3.006666667
115000	115000	80	0	80	92000	01-Jun-03	01-Jul-03	24	Standard	Y	0	39.31599635	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1278	575	27-Jun-03	0	0	0	448146	U	Wholesale	02	0	0	0.722826087
143000	143000	95	0	95	135850	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.33479835	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	962	644	25-Jun-03	0	0	0	449379	U	Wholesale	02	0	0	2.879646669
82000	82000	75	0	75	61500	01-Jul-03	01-Aug-03	36	Standard	Y	0	31.1064918	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	1228	659	30-Jun-03	0	0	0	448613	U	Wholesale	02	0	0	1.081300813
160000	160000	70	0	70	112000	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.751875	D	1		401	FXD	30 Yr Fixed	1	1458	580	20-Jun-03	0	0	0	446663	U	Wholesale	02	0	0	3.575892857
245000	245000	74.49	0	74.49	182500	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.65315912	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1076	535	26-Jun-03	0	0	1	448614	U	Wholesale	01	0	0	0.591041096
175000	175000	85	0	85	148750	01-Jul-03	01-Aug-03	36	Standard	Y	0	48.94572612	A	1		491	FXD	30 Yr Fixed	1	1469	685	25-Jun-03	0	0	0	448615	U	Wholesale	02	0	0	2.319663866
76000	76000	90	0	90	59400	01-Jul-03	01-Aug-03	36	Standard	Y	0	48.53490481	D	1		491	FXD	30 Yr Fixed	1	1088	654	23-Jun-03	0	0	0	446664	U	Wholesale	02	0	0	4.306397306
235000	235000	80	0	80	188000	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.26315789	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1127	548	23-Jun-03	0	0	0	447663	U	Wholesale	01	0	0	4.638297872
195000	195000	80	0	80	156000	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.83637181	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1810	514	27-Jun-03	0	0	0	449380	U	Wholesale	01	0	0	2.048076923
280000	275000	75.55	0	75.55	206250	01-Jul-03	01-Aug-03	24	Standard	Y	0	29.58501408	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2350	586	30-Jun-03	0	0	0	450958	U	Wholesale	03	0	0	2.698181818
535000	535000	25.23	0	25.23	135000	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.2685	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2660	516	30-Jun-03	0	0	0	448616	U	Wholesale	01	0	0	0.492592593
190000	190000	95	0	95	177650	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.67302224	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	894	602	24-Jun-03	0	0	0	447664	U	Wholesale	02	0	0	1.923163524
291500	291500	90	0	90	260910	01-Jul-03	01-Aug-03	24	Standard	Y	0	23.897	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1120	587	20-Jun-03	0	0	0	446667	U	Wholesale	02	0	0	1.789544287
120000	120000	64.17	0	64.17	77000	01-Jul-03	01-Aug-03	36	Standard	Y	0	37.65821093	D	1		402	FXD	15 Yr Fixed	1	1371	680	27-Jun-03	0	0	0	450317	0	Wholesale	02	0	0	4.279220779
170000	170000	80	0	80	132000	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.60196585	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	930	529	23-Jun-03	0	0	0	446668	U	Wholesale	01	0	0	2.253787879
284000	284000	95	0	95	269800	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.54240238	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1406	611	27-Jun-03	0	0	0	450318	U	Wholesale	02	0	0	1.496664196
316000	316000	95	0	95	300200	01-Jul-03	01-Aug-03	0	None	Y	0	40.92533333	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1602	757	26-Jun-03	0	0	0	448617	U	Wholesale	02	0	0	0.971352432
135000	135000	95	0	95	128250	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.8846911	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1989	656	20-Jun-03	0	0	0	446670	U	Wholesale	02	0	0	2.384506823
1030000	1030000	67.48	0	67.48	695000	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.3322828	D	1		401	FXD	30 Yr Fixed	1	3168	596	17-Jun-03	0	0	0	445834	0	Wholesale	02	0	0	2.245323741
350000	350000	80	0	80	280000	01-Jul-03	01-Aug-03	36	Standard	Y	0	10.19287569	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	2155	708	30-Jun-03	0	0	0	448618	U	Wholesale	02	0	0	0.2375
364000	364500	47.59	0	47.59	173471	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.70009609	D	1		401	FXD	30 Yr Fixed	1	1391	604	25-Jun-03	0	0	0	448147	U	Wholesale	02	0	0	2.178871396
200000	200000	32.5	0	32.5	65000	01-Jul-03	01-Aug-03	36	Standard	Y	0	51.3501059	D	1		402	FXD	15 Yr Fixed	1	806	672	26-Jun-03	0	0	0	448148	U	Wholesale	02	0	0	3.788461538
210000	210000	65	0	65	136500	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.56395355	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1286	543	18-Jun-03	0	0	0	445386	U	Wholesale	02	0	0	3.351648352
413000	413000	95	0	95	392303	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.61058755	D	1		491	FXD	30 Yr Fixed	1	1498	681	18-Jun-03	0	0	0	446207	0	Wholesale	02	0	0	1.433338516
125000	125000	100	0	100	125000	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.6283871	D	1		401	FXD	30 Yr Fixed	1	1036	683	20-Jun-03	0	0	0	446671	U	Wholesale	02	1	0	3.244
280000	280000	70	0	70	196000	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.99854167	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1330	502	18-Jun-03	0	0	0	445387	U	Wholesale	01	0	0	2.783163265
575000	575000	74.43	0	74.43	428000	01-Jul-03	01-Aug-03	24	Standard	Y	0	16.68064583	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1829	625	26-Jun-03	0	0	0	448619	U	Wholesale	02	0	0	1.542056075
160000	160000	80	0	80	128000	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.55	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1056	588	24-Jun-03	0	0	0	448149	U	Wholesale	03	0	0	5.0546875
207000	207000	95	0	95	196650	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.17198473	A	1		491	FXD	30 Yr Fixed	1	1296	654	16-Jun-03	0	0	0	444427	0	Wholesale	02	0	0	2.22056954

12 mo licker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	S01	Greenwich (Steamboat Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	180							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	240							N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	180							Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	180							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	docume ntation	risk grade	property type	occupan cy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortiz ation term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
031022146	0011213535	LMN	AA	SFR	OO	PUR	1	320000	320000	01-Aug-03	01-Jul-33	6.25	0	$1,970.30	360	360	0	1	6.25			0	0	0	6.25	1970.3	BURBANK	CA	915042321	25-Jun-03	6	400000
031022148	0011211216	LMN	A	SFR	OO	PUR	637	161250	161250	01-Aug-03	01-Jul-33	7.9	0	$1,171.97	360	360	978.28	1	7.9			0	0	0	0	1171.97	SAN JACINTO	CA	925836302	19-Jun-03	6	215000
031022151	0011213998	STD	C	SFR	OO	CO	1	116250	116250	01-Aug-03	01-Jul-33	8.8	6.55	$918.69	360	360	512.62	1	8.8	01-Jul-05	01-Aug-05	3	1	14.8	8.8	918.69	LANCASTER	CA	935364105	25-Jun-03	6	0
031022152	0011265477	STD	AA	SFR	OO	CO	1	114000	114000	01-Aug-03	01-Jul-33	8.1	5.6	$844.45	360	360	575.41	1	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	844.45	LANCASTER	CA	935353131	01-Jul-03	6	0
031022154	0011309523	LMN	A	SFR	OO	PUR	1	111650	111650	01-Aug-03	01-Jul-33	7.84	4.64	$806.83	360	360	584.42	1	7.84	01-Jul-05	01-Aug-05	3	1	13.84	7.84	806.83	LANCASTER	CA	935358884	12-Jun-03	6	159500
031022157	0011242211	LMN	AA+	SFR	OO	CO	1	190000	190000	01-Aug-03	01-Jul-33	6.5	0	$1,200.93	360	360	624.76	1	6.5			0	0	0	6.5	1200.93	PACOIMA	CA	913311910	30-Jun-03	6	0
031022160	0011224979	LMN	AA+	SFR	OO	PUR	1	340575	340575	01-Aug-03	01-Jul-33	7.1	0	$2,288.77	360	360	0	1	7.1			0	0	0	7.1	2288.77	SAUGUS	CA	913905246	27-Jun-03	6	358500
031022164	0011246998	STD	A	SFR	OO	CO	1	130000	130000	01-Aug-03	01-Jul-33	7.45	0	$904.53	360	360	731.33	1	7.45			0	0	0	7.45	904.53	LOS ANGELES	CA	900222506	01-Jul-03	6	0
031022171	0011270998	LMN	AA	SFR	OO	CO	1	82500	82500	01-Aug-03	01-Jul-33	6.1	0	$499.95	360	360	202.61	1	6.1			0	0	0	6.1	499.95	ADELANTO	CA	923014169	03-Jul-03	6	0
031022173	0011217494	LMN	AA	SFR	OO	PUR	1	204000	204000	01-Aug-03	01-Jul-33	6.65	4.3	$1,309.61	360	360	1223.72	1	6.65	01-Jul-05	01-Aug-05	3	1	12.65	6.65	1309.61	DOWNEY	CA	902424956	27-Jun-03	6	240000
031022180	0011270097	LMN	AA+	U24	OO	CO	1	200000	200000	01-Aug-03	01-Jul-33	6.55	0	$1,270.72	360	360	1162.31	3	6.55			0	0	0	6.55	1270.72	LOS ANGELES	CA	900592623	30-Jun-03	6	0
031022190	0011221504	STD	AA	U24	OO	CO	1	239400	239400	01-Aug-03	01-Jul-33	6.65	4.45	$1,536.86	360	360	1071.78	2	6.65	01-Jul-05	01-Aug-05	3	1	12.65	6.65	1536.86	LOS ANGELES	CA	900184517	26-Jun-03	6	0
031022191	0011249430	LMN	B	SFR	OO	CO	1	192500	192500	01-Aug-03	01-Jul-33	9.19	0	$1,575.29	360	360	0	1	9.19			0	0	0	9.19	1575.29	SOUTH GATE	CA	902806711	01-Jul-03	6	0
031022192	0011221066	LMN	A	CO1	OO	PUR	1	425600	425600	01-Aug-03	01-Jul-33	7.65	5.1	$3,019.69	360	360	0	1	7.65	01-Jul-05	01-Aug-05	3	1	13.65	7.65	3019.69	WESTLAKE VILLAGE	CA	913625457	19-Jun-03	6	532000
031022193	0011261096	LMN	A	SFR	OO	CO	1	156000	156000	01-Aug-03	01-Jul-33	6.15	3.5	$950.40	360	360	1163.99	1	6.15	01-Jul-05	01-Aug-05	3	1	12.15	6.15	950.4	ROSEMEAD	CA	917702712	30-Jun-03	6	0
031022197	0011276110	LMN	A	U24	OO	CO	1	220500	220500	01-Aug-03	01-Jul-33	6.8	5.15	$1,437.50	360	360	0	2	6.8	01-Jul-05	01-Aug-05	3	1	12.8	6.8	1437.5	LOS ANGELES	CA	900021322	01-Jul-03	6	0
031022207	0011242492	LMN	B	SFR	OO	CO	1	160000	160000	01-Aug-03	01-Jul-33	7.2	4.85	$1,086.06	360	360	710.04	1	7.2	01-Jul-05	01-Aug-05	3	1	13.2	7.2	1086.06	ARLETA	CA	913315905	25-Jun-03	6	0
031022208	0011231040	STD	A	SFR	OO	CO	1	185000	185000	01-Aug-03	01-Jul-33	6.25	0	$1,139.08	360	360	1163.49	1	6.25			0	0	0	6.25	1139.08	LAKEVIEW TERRACE	CA	913426028	26-Jun-03	6	0
031022211	0011233152	STD	AA	CO1	OO	CO	1	130500	130500	01-Aug-03	01-Jul-33	7.2	4.7	$885.82	360	360	339.63	1	7.2	01-Jul-05	01-Aug-05	3	1	13.2	7.2	885.82	PANORAMA CITY	CA	914021674	26-Jun-03	6	0
031022216	0011262979	STD	AA	SFR	OO	CO	1	200000	200000	01-Aug-03	01-Jul-33	6.1	3.8	$1,211.99	360	360	0	1	6.1	01-Jul-05	01-Aug-05	3	1	12.1	6.1	1211.99	CHATSWORTH	CA	913112758	26-Jun-03	6	0
031022227	0011261609	LMN	AA	SFR	OO	CO	1	175000	175000	01-Aug-03	01-Jul-33	7.49	0	$1,222.43	360	360	0	1	7.49			0	0	0	7.49	1222.43	SYLMAR	CA	913422707	03-Jul-03	6	0
031022233	0011242955	LMN	AA	SFR	OO	CO	1	244000	244000	01-Aug-03	01-Jul-33	7.75	4.2	$1,748.05	360	360	0	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	1748.05	GARDENA	CA	902494624	25-Jun-03	6	0
031022236	0011265931	LMN	A	SFR	OO	CO	1	179000	179000	01-Aug-03	01-Jul-33	7.35	4.95	$1,233.26	360	360	583.41	1	7.35	01-Jul-05	01-Aug-05	3	1	13.35	7.35	1233.26	LONG BEACH	CA	908054856	01-Jul-03	6	0
031022237	0011235447	LMN	A	SFR	OO	CO	1	160000	160000	01-Aug-03	01-Jul-33	7.3	0	$1,096.91	360	360	366.6	1	7.3			0	0	0	7.3	1096.91	OXNARD	CA	930361553	27-Jun-03	6	0
031022256	0011243417	STD	AA	CO1	OO	PUR	1	179550	179550	01-Aug-03	01-Jul-33	6.75	4.55	$1,164.56	360	360	0	1	6.75	01-Jul-05	01-Aug-05	3	1	12.75	6.75	1164.56	SAN DIEGO	CA	921082501	25-Jun-03	6	189000
031022263	0011267176	LMN	A	SFR	OO	CO	1	212800	212800	01-Aug-03	01-Jul-33	6.7	4.4	$1,373.15	360	360	670.29	1	6.7	01-Jul-05	01-Aug-05	3	1	12.7	6.7	1373.15	LOS ANGELES	CA	900184363	30-Jun-03	6	0
031022271	0011255775	STD	AA	U24	OO	R&T	1	275000	275000	01-Aug-03	01-Jul-33	6.25	0	$1,693.22	360	360	405.96	2	6.25			0	0	0	6.25	1693.22	LOS ANGELES	CA	900042712	30-Jun-03	6	0
031022276	0011297520	STD	AA	SFR	OO	CO	1	450000	450000	01-Aug-03	01-Jul-33	5.6	0	$2,583.36	360	360	0	1	5.6			0	0	0	5.6	2583.36	TOPANGA	CA	90290	08-Jul-03	6	0
031022279	0011275047	STD	A	SFR	OO	CO	1	292500	292500	01-Aug-03	01-Jul-33	6.6	4.9	$1,868.08	360	360	838.96	1	6.6	01-Jul-05	01-Aug-05	3	1	12.6	6.6	1868.08	WINNETKA	CA	913063552	30-Jun-03	6	0
031022281	0011247020	STD	A	SFR	OO	CO	1	240000	240000	01-Aug-03	01-Jul-33	8.3	5.3	$1,811.48	360	360	0	1	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	1811.48	UPLAND	CA	917862105	26-Jun-03	6	0
031022284	0011262169	STD	A	SFR	OO	CO	1	184000	184000	01-Aug-03	01-Jul-33	6.65	0	$1,181.22	360	360	352.16	1	6.65			0	0	0	6.65	1181.22	LOS ANGELES	CA	900472939	02-Jul-03	6	0
031022306	0011310950	STD	AA+	SFR	NO	CO	1	79050	79050	01-Aug-03	01-Jul-33	7.75	0	$566.32	360	360	0	1	7.75			0	0	0	7.75	566.32	N LAS VEGAS	NV	89030	26-Jun-03	6	0
031022320	0011339082	STD	AA	SFR	OO	R&T	1	144000	144000	01-Aug-03	01-Jul-33	7.6	0	$1,016.75	360	360	642.14	1	7.6			0	0	0	7.6	1016.75	PALMDALE	CA	935513841	27-Jun-03	6	0
031022322	0011274156	LMN	AA	SFR	OO	CO	1	124000	124000	01-Aug-03	01-Jul-33	7.1	0	$833.32	360	360	622.89	1	7.1			0	0	0	7.1	833.32	PALMDALE	CA	935502505	01-Jul-03	6	0
031022329	0011270899	STD	AA	SFR	OO	CO	1	332500	332500	01-Aug-03	01-Jul-33	6.65	4.5	$2,134.53	360	360	0	1	6.65	01-Jul-05	01-Aug-05	3	1	12.65	6.65	2134.53	GRANADA HILLS	CA	913443829	01-Jul-03	6	0
031022357	0011274768	STD	AA	CO1	OO	PUR	1	209000	209000	01-Aug-03	01-Jul-33	6.65	4.875	$1,341.71	360	360	0	1	6.65	01-Jul-05	01-Aug-05	3	1	12.65	6.65	1341.71	SYLMAR	CA	913428001	30-Jun-03	6	220000
031022359	0011279379	STD	CC	SFR	OO	PUR	1	114100	114100	01-Aug-03	01-Jul-33	11.19	7.8	$1,103.01	360	360	0	1	11.19	01-Jul-05	01-Aug-05	3	1	17.19	11.19	1103.01	PALMDALE	CA	935508336	03-Jul-03	6	163000
031022360	0011280443	STD	A	SFR	OO	PUR	1	250000	250000	01-Aug-03	01-Jul-33	5.95	0	$1,490.85	360	360	2714.2	1	5.95			0	0	0	5.95	1490.85	WOODLAND HILLS	CA	913645006	27-Jun-03	6	502000
031022384	0011288750	STD	AA	SFR	OO	CO	1	170000	170000	01-Aug-03	01-Jul-33	5.6	0	$975.93	360	360	0	1	5.6			0	0	0	5.6	975.93	SIMI VALLEY	CA	930631050	01-Jul-03	6	0
031022392	0011343829	STD	A	SFR	OO	CO	1	232900	232900	01-Aug-03	01-Jul-33	7.2	4.4	$1,580.90	360	360	1220.92	1	7.2	01-Jul-05	01-Aug-05	3	1	13.2	7.2	1580.9	LANCASTER	CA	935366092	26-Jun-03	6	0
031022417	0011279619	STD	AA	SFR	OO	CO	1	345000	345000	01-Aug-03	01-Jul-33	5.7	0	$2,002.38	360	360	2044.8	1	5.7			0	0	0	5.7	2002.38	CHATSWORTH	CA	913112304	02-Jul-03	6	0
031022423	0011288479	STD	A	SFR	OO	CO	1	217800	217800	01-Aug-03	01-Jul-33	7.8	5.5	$1,567.88	360	360	1307.88	1	7.8	01-Jul-05	01-Aug-05	3	1	13.8	7.8	1567.88	RIVERSIDE	CA	925052246	01-Jul-03	6	0
031022426	0011304920	LMN	AA	SFR	OO	CO	1	102000	102000	01-Aug-03	01-Jul-33	7.3	4.5	$699.28	360	360	287.45	1	7.3	01-Jul-05	01-Aug-05	3	1	13.3	7.3	699.28	LITTLEROCK	CA	935433030	03-Jul-03	6	0
041052320	0010714657	LMN	AA	SFR	OO	CO	1	69000	68873.46	01-May-03	01-Apr-33	8.49	5.25	$530.06	360	360	0	1	8.49	01-Apr-05	01-May-05	3	1	14.49	8.49	530.06	GLEN ELLYN	IL	601377348	26-Mar-03	5	0
041052924	0010964021	LMN	AA+	SFR	OO	CO	1	179100	178967.09	01-Jul-03	01-Jun-33	7.5	4.7	$1,252.29	360	360	0	1	7.5	01-Jun-05	01-Jul-05	3	1	13.5	7.5	1252.29	NEW LENOX	IL	604512680	02-May-03	5	0
041052955	0011254935	STD	AA	SFR	OO	CO	1	135000	135000	01-Aug-03	01-Jul-33	7.75	5.5	$967.16	360	360	0	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	967.16	ST CHARLES	IL	601741538	01-Jul-03	5	0
041052968	0011154473	STD	A	SFR	OO	CO	702	122400	122280.39	01-Jun-03	01-May-33	9.55	6.95	$1,033.67	360	360	2939.2	1	9.55	01-May-05	01-Jun-05	3	1	15.55	9.55	1033.67	JENISON	MI	494288741	28-Apr-03	5	0
041053061	0010932044	STD	A	SFR	OO	CO	1	161600	161395.3	01-Jun-03	01-May-33	8.3	5.3	$1,219.73	360	360	1788.62	1	8.3	01-May-18	01-Jun-18	3	1	14.3	8.3	1219.73	HANOVER PARK	IL	601332918	28-Apr-03	5	0
041053079	0011167608	STD	A	U24	OO	CO	1	134400	134400	01-Aug-03	01-Jul-33	8	6.4	$986.18	360	360	228.81	3	8	01-Jul-06	01-Aug-06	3	1	14	8	986.18	CHICAGO	IL	606234119	04-Jun-03	5	0
041053193	0011075934	STD	AA	SFR	OO	R&T	702	151200	151069.82	01-Jul-03	01-Jun-33	6.75	4.75	$980.68	360	360	1700.52	1	6.75	01-Jun-05	01-Jul-05	3	1	12.75	6.75	980.68	CARPENTERSVILLE	IL	601102631	21-May-03	5	0
041053228	0011156478	STD	CC	SFR	OO	R&T	637	94250	94250	01-Aug-03	01-Jul-33	8.99	7.5	$757.68	360	360	0	1	8.99	01-Jul-05	01-Aug-05	3	1	14.99	8.99	757.68	CHICAGO	IL	606196419	20-Jun-03	5	0
041053262	0011069044	STD	AA	SFR	OO	R&T	1	154375	154248.46	01-Jul-03	01-Jun-33	7	5.45	$1,027.06	360	360	0	1	7	01-Jun-05	01-Jul-05	3	1	13	7	1027.06	HANOVER PARK	IL	601336026	20-May-03	5	0
041053379	0011069259	STD	AA	SFR	OO	CO	1	189420	189256.59	01-Jul-03	01-Jun-33	6.74	4.3	$1,227.32	360	360	0	1	6.74	01-Jun-05	01-Jul-05	3	1	12.74	6.74	1227.32	MUNDELEIN	IL	600604903	20-May-03	5	0
041053396	0011065786	STD	AA	SFR	OO	CO	1	190000	189633.05	01-Jul-03	01-Jun-23	6.95	0	$1,467.37	240	240	1415.13	1	6.95			0	0	0	6.95	1467.37	ROLLING MEADOWS	IL	600082290	20-May-03	5	0
041053445	0011071719	STD	A	SFR	OO	CO	702	99000	98918.7	01-Jul-03	01-Jun-33	6.99	4.99	$657.98	360	360	0	1	6.99	01-Jun-05	01-Jul-05	3	1	12.99	6.99	657.98	INDIANAPOLIS	IN	462399646	20-May-03	6	0
041053470	0011175791	STD	AA+	SFR	OO	CO	1	71400	71400	01-Aug-03	01-Jul-33	6.8	0	$465.47	360	360	0	1	6.8			0	0	0	6.8	465.47	SOUTH BELOIT	IL	610802157	04-Jun-03	5	0
041053528	0011239563	STD	CC	SFR	OO	R&T	1	108750	108750	01-Aug-03	01-Jul-33	9.3	6.35	$898.60	360	360	0	1	9.3	01-Jul-05	01-Aug-05	3	1	15.3	9.3	898.6	HANOVER PARK	IL	601336709	21-Jun-03	5	0
041053620	0011293156	STD	AA	SFR	OO	PUR	1	145255	145255	01-Aug-03	01-Jul-33	7.9	4.9	$1,055.72	360	360	1266.68	1	7.9	01-Jul-05	01-Aug-05	3	1	13.9	7.9	1055.72	CARPENTERSVILLE	IL	601101110	27-Jun-03	5	152900
041053656	0011226826	LMN	A	SFR	OO	CO	1	220000	220000	01-Aug-03	01-Jul-33	7.7	5.95	$1,568.51	360	360	3530.88	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	1568.51	WINFIELD	IL	60190	20-Jun-03	5	0

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
415000	400000	80	0	80	320000	01-Jul-03	01-Aug-03	36	Standard	Y	0	31.95714286	D	1		401	FXD	30 Yr Fixed	1	1404	689	24-Jun-03	0	0	0	448150	U	Wholesale	02	0	0	1.8890625
216000	216000	75	0	75	161250	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.85415094	D	1		401	FXD	30 Yr Fixed	1	2204	532	18-Jun-03	0	0	0	445388	0	Wholesale	01	0	0	1.728682171
155000	155000	75	0	75	116250	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.91837132	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1431	555	24-Jun-03	0	0	0	447191	U	Wholesale	01	0	0	5.17311828
125000	120000	95	0	95	114000	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.98873592	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1250	543	30-Jun-03	0	0	0	450321	U	Wholesale	01	0	0	2.583333333
170000	170000	70	0	70	111650	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.65446154	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1848	502	30-Jun-03	0	0	0	448620	U	Wholesale	01	0	0	0.595611285
213000	213000	89.2	0	89.2	190000	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.45698795	D	1		491	FXD	30 Yr Fixed	1	879	719	27-Jun-03	0	0	0	450322	U	Wholesale	02	0	0	2.289473684
358500	358500	95	0	95	340575	01-Jul-03	01-Aug-03	36	Standard	Y	0	44.34573333	D	1		491	FXD	30 Yr Fixed	1	1603	686	26-Jun-03	0	0	0	450323	U	Wholesale	02	0	0	0.472729942
215000	215000	60.47	0	60.47	130000	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.35087218	D	1		401	FXD	30 Yr Fixed	1	1173	579	30-Jun-03	0	0	0	450324	U	Wholesale	02	0	0	2.843076923
110000	110000	75	0	75	82500	01-Jul-03	01-Aug-03	36	Standard	Y	0	19.92342857	D	1		401	FXD	30 Yr Fixed	1	1139	694	02-Jul-03	0	0	0	451914	U	Wholesale	02	0	0	4.406060606
240000	240000	85	0	85	204000	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.4922	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	907	612	26-Jun-03	0	0	0	448151	U	Wholesale	02	0	0	2.616176471
250000	250000	80	0	80	200000	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.22037534	D	1		401	FXD	30 Yr Fixed	1	2162	671	27-Jun-03	0	0	0	449382	U	Wholesale	02	0	0	3.065
252000	252000	95	0	95	239400	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.08799465	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1728	651	24-Jun-03	0	0	0	448152	U	Wholesale	02	0	0	2.943191312
275000	275000	70	0	70	192500	01-Jul-03	01-Aug-03	36	Standard	Y	0	38.335625	D	1		401	FXD	30 Yr Fixed	1	1628	510	30-Jun-03	0	0	0	450327	U	Wholesale	01	0	0	1.303636364
532000	532000	80	0	80	425600	01-Jul-03	01-Aug-03	24	Standard	Y	0	16.26065306	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2065	525	18-Jun-03	0	0	0	445389	U	Wholesale	01	0	0	1.46875
255000	255000	61.18	0	61.18	156000	01-Jul-03	01-Aug-03	24	Standard	Y	0	24.638	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	975	610	25-Jun-03	0	0	0	448621	U	Wholesale	02	0	0	2.105769231
260000	260000	84.81	0	84.81	220500	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.17873652	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2036	612	30-Jun-03	0	0	0	450963	U	Wholesale	03	0	0	5.256235828
265000	265000	60.38	0	60.38	160000	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.05309735	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1663	523	24-Jun-03	0	0	0	447668	U	Wholesale	01	0	0	4.916875
250000	250000	74	0	74	185000	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.69727626	D	1		401	FXD	30 Yr Fixed	1	1248	661	25-Jun-03	0	0	0	448153	U	Wholesale	03	0	0	1.886486486
145000	145000	90	0	90	130500	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.67709037	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1200	618	25-Jun-03	0	0	0	447669	U	Wholesale	02	0	0	3.298850575
400000	400000	50	0	50	200000	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.50344353	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2014	567	25-Jun-03	0	0	0	448623	U	Wholesale	01	0	0	2.0575
330000	330000	53.03	0	53.03	175000	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.99346667	D	1		401	FXD	30 Yr Fixed	1	2478	610	02-Jul-03	0	0	0	451916	U	Wholesale	02	0	0	2.354285714
305000	305000	80	0	80	244000	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.00664063	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1090	592	24-Jun-03	0	0	0	447193	U	Wholesale	02	0	0	2.198770492
250000	250000	71.6	0	71.6	179000	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.54571429	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	809	522	30-Jun-03	0	0	0	450329	U	Wholesale	01	0	0	3.562849162
380000	380000	42.11	0	42.11	160000	01-Jul-03	01-Aug-03	36	Standard	Y	0	42.83030303	D	1		401	FXD	30 Yr Fixed	1	1867	570	26-Jun-03	0	0	0	448624	U	Wholesale	02	0	0	0.403125
189000	190000	95	0	95	179550	01-Jul-03	01-Aug-03	24	Standard	Y	0	29.90113427	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	752	631	25-Jun-03	0	0	0	448154	U	Wholesale	02	0	0	1.282511835
270000	266000	80	0	80	212800	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.693	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2120	636	27-Jun-03	0	0	0	449384	U	Wholesale	03	0	0	4.13674812
520000	520000	52.88	0	52.88	275000	01-Jul-03	01-Aug-03	36	Standard	Y	0	52.20030784	D	1		401	FXD	30 Yr Fixed	1	2424	710	27-Jun-03	0	0	0	449385	U	Wholesale	02	0	0	4.769090909
665000	665000	67.67	0	67.67	450000	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	641	711	07-Jul-03	0	0	0	452371	U	Wholesale	02	0	0	1.353555556
325000	325000	90	0	90	292500	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.20080821	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1674	575	27-Jun-03	0	0	0	450330	U	Wholesale	03	0	0	3.012649573
315000	315000	76.19	0	76.19	240000	01-Jul-03	01-Aug-03	24	Standard	Y	0	52.16601816	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1468	500	30-Jun-03	0	0	0	448625	U	Wholesale	01	0	0	0.277083333
234000	234000	78.63	0	78.63	184000	01-Jul-03	01-Aug-03	36	Standard	Y	0	28.19009121	D	1		401	FXD	30 Yr Fixed	1	1151	617	30-Jun-03	0	0	0	451456	U	Wholesale	03	0	0	3.223913043
93000	93000	85	0	85	79050	01-Jul-03	01-Aug-03	36	Standard	Y	0	49.49858089	D	1	30-Jun-03	491	FXD	30 Yr Fixed	1	1000	697	30-Jun-03	0	0	0	448626	U	Wholesale	02	0	0	0.841239722
160000	160000	90	0	90	144000	01-Jul-03	01-Aug-03	36	Standard	Y	0	46.56941641	D	1	07-Jul-03	491	FXD	30 Yr Fixed	1	1456	632	07-Jul-03	0	0	0	451457	U	Wholesale	02	0	0	0.461805556
155000	155000	80	0	80	124000	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.946	D	1		401	FXD	30 Yr Fixed	1	1310	638	30-Jun-03	0	0	0	450333	U	Wholesale	02	0	0	2.193548387
350000	350000	95	0	95	332500	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.99265058	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1543	636	30-Jun-03	0	0	0	449389	U	Wholesale	02	0	0	1.478195489
220000	220000	95	0	95	209000	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.19694685	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1429	635	27-Jun-03	0	0	0	450965	U	Wholesale	02	0	0	1.973684211
163000	165000	70	0	70	114100	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.42316357	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1237	516	02-Jul-03	0	0	0	452373	U	Wholesale	01	0	0	2.092462752
485000	485000	51.55	0	51.55	250000	01-Jul-03	01-Aug-03	36	Standard	Y	0	52.21435098	D	1		401	FXD	30 Yr Fixed	1	1353	646	26-Jun-03	0	0	0	448155	U	Wholesale	02	0	0	1.5964
340000	340000	50	0	50	170000	01-Jul-03	01-Aug-03	36	Standard	Y	0	42.75102319	D	1		401	FXD	30 Yr Fixed	1	1194	666	30-Jun-03	0	0	0	450334	U	Wholesale	02	0	0	1.920588235
274000	274000	85	0	85	232900	01-Jul-03	01-Aug-03	12	Standard	Y	0	0	D	1	08-Jul-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2211	649	08-Jul-03	0	0	0	451922	U	Wholesale	03	0	0	0.285530271
545000	545000	63.3	0	63.3	345000	01-Jul-03	01-Aug-03	36	Standard	Y	0	54.29567222	D	1		401	FXD	30 Yr Fixed	1	2782	674	01-Jul-03	0	0	0	451459	U	Wholesale	02	0	0	3.54057971
242000	242000	90	0	90	217800	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.71714077	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1471	587	30-Jun-03	0	0	0	451460	U	Wholesale	03	0	0	4.730027548
127500	127500	80	0	80	102000	01-Jul-03	01-Aug-03	24	Standard	Y	0	17.074	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1134	610	02-Jul-03	0	0	0	451924	U	Wholesale	02	0	0	4.840686275
269000	269000	25.65	0	25.65	68873.46	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.36936508	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1232	505	27-Jun-03	0	1	1	448156	U	Wholesale	01	0	0	0.963768116
199000	199000	90	0	90	178967.09	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.37820225	D	1	07-Jul-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1680	697	07-Jul-03	0	1	0	451462	U	Wholesale	02	0	0	0.371300949
187000	187000	72.19	0	72.19	135000	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.62052216	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1188	593	01-Jul-03	0	1	0	450967	U	Wholesale	02	0	0	0.885185185
136000	136000	90	0	90	122280.39	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	50.14940397	D	2854	30-May-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1481	527	30-May-03	0	0	0	438594	N	Wholesale	01	0	0	0.057189542
202000	202000	80	0	80	161498	01-Jun-03	01-Jul-03	0	None	Y	0	36.60889407	D	1	30-Jun-03	731	ARM	15 Yr ARM / 30 Yr	1	1275	572	30-Jun-03	0	0	0	448628	U	Wholesale	02	0	0	0.411509901
168000	168000	80	0	80	134400	01-Jul-03	01-Aug-03	0	None	Y	0	0	D	1	11-Jul-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1710	557	11-Jul-03	0	0	0	453260	U	Wholesale	01	0	0	0.494791667
168000	168000	90	0	90	151200	01-Jun-03	01-Jul-03	0	None	Y	0	35.68971915	D	2744	28-May-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1821	601	28-May-03	0	0	0	437266	U	Wholesale	02	0	0	0.439814815
145000	145000	65	0	70.22	94250	01-Jul-03	01-Aug-03	12	Standard	Y	0	22.21965669	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1232	597	20-Jun-03	0	1	0	445836	U	Wholesale	02	0	0	1.542450928
163000	162500	95	0	95	154375	01-Jun-03	01-Jul-03	24	Standard	Y	0	47.79624336	D	1	30-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1687	634	30-Jun-03	0	1	0	448629	U	Wholesale	02	0	0	0.430769231
287000	287000	66	0	66	189420	01-Jun-03	01-Jul-03	0	None	Y	0	48.61965812	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2189	637	27-Jun-03	0	0	0	448157	U	Wholesale	02	0	0	0.351071693
200000	200000	95	0	95	190000	01-Jun-03	01-Jul-03	0	None	Y	0	45.09958506	D	1	27-Jun-03	494	FXD	20 Yr Fixed	1	1512	725	27-Jun-03	0	0	0	448158	U	Wholesale	02	0	0	0.35
109000	112000	88.39	0	88.39	98918.7	01-Jul-03	01-Aug-03	36	Standard	Y	0	49.26990108	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1311		20-May-03	0	0	0	435606	U	Wholesale	01	0	0	4.237373737
85850	85850	83.17	0	83.17	71400	01-Jul-03	01-Aug-03	0	None	Y	0	39.34141547	D	1	30-Jun-03	491	FXD	30 Yr Fixed	1	2080	705	30-Jun-03	0	0	0	448630	U	Wholesale	02	0	0	0.931372549
145000	145000	75	0	75	108750	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.32460606	D	1	03-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1332	552	03-Jul-03	0	1	0	450968	U	Wholesale	02	0	0	0.611494253
153000	153000	95	0	95	145255	01-Jul-03	01-Aug-03	0	None	Y	0	31.74081164	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1002	617	27-Jun-03	0	0	0	448631	U	Wholesale	02	0	0	2.960380021
315000	315000	69.84	0	92.99	220000	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.52206667	D	1	02-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2357		02-Jul-03	0	1	0	450338	U	Wholesale	01	0	0	0.302272727

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, took back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	357	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	358	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	240							Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	docume ntation	risk grade	property type	occupan cy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortiz ation term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
041053674	0011297298	STD	AA+	U24	NO	R&T	1	67500	67500	01-Aug-03	01-Jul-33	6.99	4.49	$448.63	360	360	0	2	6.99	01-Jul-05	01-Aug-05	3	1	12.99	6.99	448.63	INDIANAPOLIS	IN	462013082	02-Jul-03	6	0
041053675	0011216207	STD	A	SFR	OO	R&T	1	175000	175000	01-Aug-03	01-Jul-33	8.95	4.5	$1,401.80	360	360	0	1	8.95	01-Jul-05	01-Aug-05	3	1	14.95	8.95	1401.8	MALTA	IL	601508532	23-Jun-03	5	0
041053688	0011208188	STD	AA	SFR	OO	PUR	637	125400	125400	01-Aug-03	01-Jul-33	8.9	7.65	$999.99	360	360	0	1	8.9	01-Jul-05	01-Aug-05	3	1	14.9	8.9	999.99	ROMEOVILLE	IL	604461145	11-Jun-03	5	132000
041053690	0011283439	STD	AA	SFR	OO	CO	1	213750	213750	01-Aug-03	01-Jul-33	9.45	0	$1,789.53	360	360	1094.52	1	9.45			0	0	0	9.45	1789.53	EDINBURGH	IN	461249434	30-Jun-03	6	0
041053694	0011269511	LMN	AA	SFR	OO	CO	1	120000	120000	01-Aug-03	01-Jul-18	7.25	0	$1,095.44	180	180	748.64	1	7.25			0	0	0	7.25	1095.44	COLUMBUS	IN	472031608	30-Jun-03	6	0
041053699	0011148970	STD	A	U24	NO	CO	637	58000	57979.09	01-Jul-03	01-Jun-33	10.95	0	$550.16	360	360	438.33	2	10.95			0	0	0	0	550.16	INDIANAPOLIS	IN	462012730	30-May-03	6	0
041053726	0011162583	STD	A	SFR	OO	CO	1	204300	204300	01-Aug-03	01-Jul-33	7.5	6.95	$1,428.50	360	360	0	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	1428.5	WHEATON	IL	601876548	03-Jun-03	5	0
041053729	0011225299	LMN	A	SFR	OO	CO	1	115000	115000	01-Aug-03	01-Jul-33	7.99	5.55	$843.03	360	360	2410.96	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	843.03	ANTIOCH	IL	600029713	19-Jun-03	5	0
041053747	0011147675	STD	AA	SFR	OO	PUR	637	64505	64472.25	01-Jul-03	01-Jun-33	9.35	7.65	$535.35	360	360	438.46	1	9.35	01-Jun-05	01-Jul-05	3	1	15.35	9.35	535.35	ALEXANDRIA	IN	46001	02-Jun-03	6	67900
041053753	0011280070	STD	CC	PUD	OO	CO	1	77200	77200	01-Aug-03	01-Jul-33	10.8	0	$723.55	360	360	0	1	10.8			0	0	0	10.8	723.55	INDIANAPOLIS	IN	462021709	30-Jun-03	6	0
041053787	0011219466	STD	B	SFR	OO	CO	1	148800	148800	01-Aug-03	01-Jul-33	8.9	7.69	$1,186.59	360	360	2286.96	1	8.9	01-Jul-05	01-Aug-05	3	1	14.9	8.9	1186.59	BOLINGBROOK	IL	604401315	18-Jun-03	5	0
041053799	0011226263	STD	AA	SFR	OO	PUR	637	97850	97850	01-Aug-03	01-Jul-33	8.75	6.25	$769.79	360	360	1074.14	1	8.75	01-Jul-05	01-Aug-05	3	1	14.75	8.75	769.79	BEACH PARK	IL	600872227	16-Jun-03	5	103000
041053812	0011193364	STD	B	SFR	OO	CO	637	57800	57800	01-Aug-03	01-Jul-33	8.75	6.25	$454.71	360	360	0	1	8.75	01-Jul-05	01-Aug-05	3	1	14.75	8.75	454.71	WASHINGTON	IN	475012002	18-Jun-03	6	0
041053816	0011184033	STD	B	SFR	OO	PUR	637	54400	54400	01-Aug-03	01-Jul-33	7.25	4.75	$371.10	360	360	0	1	7.25	01-Jul-05	01-Aug-05	3	1	13.25	7.25	371.1	AUSTIN	IN	471028532	16-Jun-03	6	68000
041053821	0011293891	LMN	AA	CO1	OO	PUR	1	368910	368910	01-Aug-03	01-Jul-33	6.75	5.85	$2,392.74	360	360	0	1	6.75	01-Jul-05	01-Aug-05	3	1	12.75	6.75	2392.74	CHICAGO	IL	606224940	27-Jun-03	5	409900
041053822	0011243391	STD	B	SFR	OO	CO	637	174250	174250	01-Aug-03	01-Jul-33	8.95	7.65	$1,395.79	360	360	1638.37	1	8.95	01-Jul-05	01-Aug-05	3	1	14.95	8.95	1395.79	CHICAGO	IL	607071605	24-Jun-03	5	0
041053828	0011298114	STD	AA	SFR	OO	PUR	1	143910	143910	01-Aug-03	01-Jul-33	8.95	0	$1,152.76	360	360	326.84	1	8.95			0	0	0	8.95	1152.76	ROCKFORD	IL	611085626	27-Jun-03	5	159900
041053842	0011243045	STD	A	SFR	OO	CO	637	216000	216000	01-Aug-03	01-Jul-33	8.25	6.6	$1,622.74	360	360	2068.43	1	8.25	01-Jul-05	01-Aug-05	3	1	14.25	8.25	1622.74	SCHAUMBURG	IL	601942748	24-Jun-03	5	0
041053844	0011261153	STD	B	CO1	OO	CO	1	107000	107000	01-Aug-03	01-Jul-33	8.25	5.15	$803.86	360	360	666.17	1	8.25	01-Jul-05	01-Aug-05	3	1	14.25	8.25	803.86	ARLINGTON HEIGHTS	IL	600053349	27-Jun-03	5	0
041053850	0011266012	STD	AA	SFR	OO	CO	1	104000	104000	01-Aug-03	01-Jul-33	6.85	5	$681.47	360	360	1874.73	1	6.85	01-Jul-05	01-Aug-05	3	1	12.85	6.85	681.47	CHICAGO HEIGHTS.	IL	604111815	30-Jun-03	5	0
041053859	0011284155	STD	AA	SFR	OO	CO	1	169290	169290	01-Aug-03	01-Jul-33	8.6	0	$1,313.71	360	360	1439.15	1	8.6			0	0	0	8.6	1313.71	SERENA	IL	605499735	08-Jul-03	5	0
041053865	0011219508	STD	AA	SFR	OO	PUR	637	108300	108300	01-Aug-03	01-Jul-33	8.05	6.45	$798.45	360	360	0	1	8.05	01-Jul-05	01-Aug-05	3	1	14.05	8.05	798.45	ELGIN	IL	601204335	16-Jun-03	5	114000
041053866	0011296985	STD	AA	SFR	OO	PUR	1	101600	101600	01-Aug-03	01-Jul-33	6.99	4.99	$675.27	360	360	0	1	6.99	01-Jul-05	01-Aug-05	3	1	12.99	6.99	675.27	RACINE	WI	534055038	30-Jun-03	5	127000
041053868	0011261799	LMN	AA	SFR	OO	CO	1	220000	220000	01-Aug-03	01-Jul-33	7	5.6	$1,463.67	360	360	0	1	7	01-Jul-05	01-Aug-05	3	1	13	7	1463.87	NORTHBROOK	IL	600622611	27-Jun-03	5	0
041053886	0011268646	LMN	AA	SFR	OO	PUR	1	139200	139200	01-Aug-03	01-Jul-33	6.5	5.05	$879.84	360	360	1223.28	1	6.5	01-Jul-05	01-Aug-05	3	1	12.5	6.5	879.84	MELROSE PARK	IL	601641960	25-Jun-03	5	174000
041053889	0011246584	STD	A	U24	NO	CO	637	88000	88000	01-Aug-03	01-Jul-33	8.85	5.85	$698.59	360	360	755.54	2	8.85	01-Jul-05	01-Aug-05	3	1	14.85	8.85	698.59	CHICAGO	IL	606362825	19-Jun-03	5	0
041053895	0011243953	STD	AA	SFR	OO	CO	1	128250	128250	01-Aug-03	01-Jul-33	7.95	5.45	$936.59	360	360	0	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	936.59	CHICAGO	IL	606291322	25-Jun-03	5	0
041053906	0011213394	STD	AA	SFR	OO	PUR	637	58187	58187	01-Aug-03	01-Jul-33	8.2	5.7	$435.10	360	360	239.06	1	8.2	01-Jul-05	01-Aug-05	3	1	14.2	8.2	435.1	CONNERSVILLE	IN	473311103	12-Jun-03	6	61250
041053920	0011237690	LMN	B	SFR	OO	CO	637	337500	337500	01-Aug-03	01-Jul-33	8.99	6.25	$2,713.17	360	360	0	1	8.99	01-Jul-05	01-Aug-05	3	1	14.99	8.99	2713.17	EVANSTON	IL	602012632	25-Jun-03	5	0
041053921	0011201290	STD	C	U24	OO	CO	637	397500	397500	01-Aug-03	01-Jul-33	8.99	6.99	$3,195.52	360	360	3266.44	4	8.99	01-Jul-05	01-Aug-05	3	1	14.99	8.99	3195.52	CHICAGO	IL	606592697	16-Jun-03	5	0
041053962	0011267572	LMN	A	SFR	OO	CO	1	70125	70125	01-Aug-03	01-Jul-33	7.9	5.4	$509.67	360	360	922.41	1	7.9	01-Jul-05	01-Aug-05	3	1	13.9	7.9	509.67	ROCKFORD	IL	611036214	30-Jun-03	5	0
041053963	0011297421	LMN	A	SFR	OO	CO	1	253800	253800	01-Sep-03	01-Aug-33	7.5	0	$1,774.61	360	360	0	1	7.5			0	0	0	7.5	1774.61	CHICAGO	IL	606345215	02-Jul-03	5	0
041053988	0011288396	STD	B	CO1	OO	R&T	1	135000	135000	01-Aug-03	01-Jul-33	8.15	8	$1,004.73	360	360	994.56	1	8.15	01-Jul-05	01-Aug-05	3	1	14.15	8.15	1004.73	MORTON GROVE	IL	600533439	01-Jul-03	5	0
041053991	0011244464	STD	AA	SFR	OO	CO	1	184000	184000	01-Aug-03	01-Jul-33	7.75	6	$1,318.20	360	360	1596.32	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	1318.2	CHICAGO	IL	606301216	24-Jun-03	5	0
041053994	0011299849	LMN	B	SFR	OO	PUR	1	56000	56000	01-Aug-03	01-Jul-33	8.25	7.45	$420.71	360	360	370.6	1	8.25	01-Jul-05	01-Aug-05	3	1	14.25	8.25	420.71	SHELBYVILLE	IN	461769753	27-Jun-03	6	75000
041054023	0011207347	STD	AA	SFR	OO	CO	1	280250	280250	01-Aug-03	01-Jul-33	7.1	5.1	$1,883.37	360	360	1508.01	1	7.1	01-Jul-05	01-Aug-05	3	1	13.1	7.1	1883.37	CHICAGO	IL	606415142	17-Jun-03	5	0
041054025	0011258605	LMN	AA+	SFR	OO	CO	1	164350	164350	01-Aug-03	01-Jul-33	7.6	0	$1,160.43	360	360	1202.32	1	7.6			0	0	0	7.6	1160.43	SCHAUMBURG	IL	601934458	27-Jun-03	5	0
041054026	0011245206	LMN	A	U24	OO	CO	1	236000	236000	01-Aug-03	01-Jul-33	8	6	$1,731.68	360	360	1789.58	2	8	01-Jul-05	01-Aug-05	3	1	14	8	1731.68	CHICAGO	IL	606392606	24-Jun-03	5	0
041054030	0011295755	STD	AA	U24	OO	CO	1	210000	210000	01-Aug-03	01-Jul-33	6.85	4.45	$1,376.04	360	360	1370.41	2	6.85	01-Jul-05	01-Aug-05	3	1	12.85	6.85	1376.04	CHICAGO	IL	606394918	02-Jul-03	5	0
041054032	0011261450	STD	AA	SFR	OO	CO	1	89300	89300	01-Aug-03	01-Jul-33	6.85	5.45	$585.15	360	360	411.36	1	6.85	01-Jul-05	01-Aug-05	3	1	12.85	6.85	585.15	MARTINSVILLE	IN	461512407	27-Jun-03	6	0
041054046	0011287075	STD	B	SFR	OO	CO	1	201500	201500	01-Aug-03	01-Jul-33	8.05	5.9	$1,485.57	360	360	0	1	8.05	01-Jul-05	01-Aug-05	3	1	14.05	8.05	1485.57	LOMBARD	IL	601482457	01-Jul-03	5	0
041054048	0011269859	STD	B	SFR	OO	CO	1	88000	88000	01-Aug-03	01-Jul-33	7.75	6.1	$630.44	360	360	608.48	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	630.44	FRANKLIN	IN	246138521	30-Jun-03	6	0
041054054	0011270022	STD	AA	CO1	OO	CO	1	141600	141600	01-Aug-03	01-Jul-33	8.5	6.2	$1,088.78	360	360	1512.28	1	8.5	01-Jul-05	01-Aug-05	3	1	14.5	8.5	1088.78	SCHAUMBURG	IL	601943620	30-Jun-03	5	0
041054055	0011344751	LMN	A	SFR	OO	CO	637	50000	50000	01-Aug-03	01-Jul-33	8	5.5	$366.88	360	360	930.41	1	6.99			3	1	12.99	6.99	332.32	CHICAGO	IL	606197714	23-Jun-03	5	0
041054061	0011270048	STD	A	U24	NO	PUR	1	272000	272000	01-Aug-03	01-Jul-33	7.5	4.75	$1,901.86	360	360	1833.25	4	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	1901.86	CHICAGO	IL	606512406	24-Jun-03	5	340000
041054076	0011243003	LMN	B	SFR	OO	PUR	637	108800	108800	01-Aug-03	01-Jul-33	8.75	6.25	$855.93	360	360	0	1	8.75	01-Jul-05	01-Aug-05	3	1	14.75	8.75	855.93	CHICAGO	IL	606292030	19-Jun-03	5	136000
041054079	0011293164	STD	AA+	SFR	OO	PUR	1	112000	112000	01-Aug-03	01-Jul-33	7.5	0	$783.12	360	360	0	1	7.5			0	0	0	7.5	783.12	SAUK VILLAGE	IL	604114465	27-Jun-03	5	112000
041054089	0011245560	STD	AA	SFR	OO	CO	1	113050	113050	01-Aug-03	01-Jul-33	7.25	4.75	$771.20	360	360	862.64	1	7.25	01-Jul-05	01-Aug-05	3	1	13.25	7.25	771.2	AURORA	IL	605055323	24-Jun-03	5	0
041054092	0011261823	LMN	A	SFR	OO	CO	1	124000	124000	01-Aug-03	01-Jul-33	7.75	7.25	$888.35	360	360	0	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	888.35	LOCKPORT	IL	604415318	27-Jun-03	5	0
041054095	0011261484	STD	AA	CO2	OO	CO	1	112575	112575	01-Aug-03	01-Jul-33	8.5	6.5	$865.60	360	360	0	1	8.5	01-Jul-05	01-Aug-05	3	1	14.5	8.5	865.6	WHEELING	IL	600906387	01-Jul-03	5	0
041054113	0011243326	LMN	AA+	U24	OO	PUR	1	472500	472500	01-Aug-03	01-Jul-33	7.5	5.1	$3,303.79	360	360	0	3	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	3303.79	CHICAGO	IL	606592048	20-Jun-03	5	525000
041054120	0011305224	STD	AA	SFR	OO	PUR	1	72000	72000	01-Aug-03	01-Jul-33	7.99	4.99	$527.81	360	360	0	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	527.81	CHICAGO	IL	606385738	30-Jun-03	5	80000
041054125	0011299815	LMN	A	U24	NO	CO	1	139600	139600	01-Aug-03	01-Jul-33	7.95	5.45	$1,019.47	360	360	1241.51	2	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	1019.47	REEDSBURG	WI	539590001	27-Jun-03	5	0
041054126	0011251840	LMN	B	SFR	OO	CO	637	167200	167200	01-Aug-03	01-Jul-33	8.25	6.45	$1,256.12	360	360	799.86	1	8.25	01-Jul-05	01-Aug-05	3	1	14.25	8.25	1256.12	FRANKLIN PARK	IL	601311652	25-Jun-03	5	0
041054127	0011297108	LMN	A	U24	NO	CO	1	139600	139600	01-Aug-03	01-Jul-33	7.95	5.45	$1,019.47	360	360	1332.56	2	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	1019.47	REEDSBURG	WI	539590001	27-Jun-03	5	0
041054132	0011287943	STD	AA	U24	OO	CO	1	132000	132000	01-Aug-03	01-Jul-33	6.7	4.05	$851.77	360	360	1471.89	2	6.7	01-Jul-05	01-Aug-05	3	1	12.7	6.7	851.77	CHICAGO	IL	606194913	01-Jul-03	5	0
041054136	0011261260	STD	B	SFR	OO	R&T	637	200000	200000	01-Aug-03	01-Jul-33	7.1	4.75	$1,344.06	360	360	0	1	7.1	01-Jul-05	01-Aug-05	3	1	13.1	7.1	1344.06	CHICAGO	IL	606123649	30-Jun-03	5	0
041054137	0011288107	STD	AA+	U24	NO	PUR	1	118915	118915	01-Aug-03	01-Jul-33	6.99	0	$790.35	360	360	1584.1	2	6.99			0	0	0	6.99	790.35	CHICAGO	IL	606193006	27-Jun-03	5	139000
041054138	0011279924	STD	A	SFR	OO	R&T	1	123818	123818	01-Aug-03	01-Jul-33	7.99	5.49	$907.67	360	360	916	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	907.67	CHICAGO	IL	606175929	01-Jul-03	5	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type del att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
75000	75000	90	0	90	67500	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.75702311	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1928	699	02-Jul-03	0	0	0	450969	U	Wholesale	02	0	0	4.318518519
250000	270000	64.81	0	64.81	175000	01-Jul-03	01-Aug-03	0	None	Y	0	26.05290706	D	1	02-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2211	600	02-Jul-03	0	0	0	450339	U	Wholesale	03	0	0	0.04
132000	132000	95	0	95	125400	01-Jul-03	01-Aug-03	0	None	Y	0	36.56299775	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	869	574	11-Jun-03	0	0	0	443122	U	Wholesale	01	0	0	3.39553429
242000	242000	88.33	0	88.33	213750	01-Jul-03	01-Aug-03	36	Standard	Y	0	43.35126295	D	1		491	FXD	30 Yr Fixed	1	2399	510	30-Jun-03	0	0	0	450970	U	Wholesale	01	0	0	2.580116959
150000	150000	80	0	80	120000	01-Jul-03	01-Aug-03	36	Standard	Y	0	31.05604167	D	1		402	FXD	15 Yr Fixed	1	2005	542	30-Jun-03	0	0	0	449392	U	Wholesale	01	0	0	2.3875
72500	72500	80	0	80	58000	01-Jun-03	01-Jul-03	36	Standard	Y	0	29.69197708	A	1		401	FXD	30 Yr Fixed	1	2350	594	30-May-03	0	0	0	439520	0	Wholesale	03	0	0	6.448275862
229000	229000	89.21	0	89.21	204300	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.38994849	D	1	30-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1442	538	30-Jun-03	0	1	0	448632	U	Wholesale	01	0	0	0.325501713
225000	266000	51.11	0	51.11	115000	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.99015385	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2628	633	27-Jun-03	0	1	0	448159	U	Wholesale	03	0	0	0.57826087
70000	70000	95	0	95	64505	01-Jun-03	01-Jul-03	24	Standard	Y	0	29.93341656	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1206	561	02-Jun-03	0	0	0	440113	U	Wholesale	01	0	0	4.852569568
137000	137000	56.35	0	56.35	77200	01-Jul-03	01-Aug-03	36	Standard	Y	0	50.41276347	D	1		401	FXD	30 Yr Fixed	1	2237	519	30-Jun-03	0	0	0	449393	U	Wholesale	02	0	0	3.674870466
186000	190000	78.32	0	78.32	148800	01-Jul-03	01-Aug-03	12	Standard	Y	0	36.48324464	D	1	25-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1357	518	25-Jun-03	0	1	0	447195	U	Wholesale	01	0	0	0.446908602
105000	105000	95	0	95	97850	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.66946108	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	800	597	16-Jun-03	0	1	0	443971	U	Wholesale	02	0	0	3.037301993
68000	68000	85	0	85	57800	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.57909122	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	919	556	18-Jun-03	0	0	0	444946	U	Wholesale	02	0	0	4.283737024
97000	97000	80	0	80	54400	01-Jul-03	01-Aug-03	24	Standard	Y	0	16.85753575	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1680	594	16-Jun-03	0	0	0	443973	U	Wholesale	02	0	0	6.369485294
410000	410000	90	0	90	368910	01-Jul-03	01-Aug-03	0	None	Y	0	33.666875	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1971	659	27-Jun-03	0	0	0	448634	U	Wholesale	02	0	0	0.464883034
205000	205000	85	0	85	174250	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.21878204	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1584	533	24-Jun-03	0	1	0	449395	U	Wholesale	01	0	0	2.596843615
160000	160000	90	0	90	143910	01-Jul-03	01-Aug-03	0	None	Y	0	29.66024664	D	1		491	FXD	30 Yr Fixed	1	1607	594	27-Jun-03	0	0	0	449397	U	Wholesale	01	0	0	1.602390383
240000	240000	90	0	90	216000	01-Jul-03	01-Aug-03	12	Standard	Y	0	25.6713524	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1263	577	24-Jun-03	0	1	0	446676	U	Wholesale	03	0	0	1.660648148
134000	134000	79.85	0	79.85	107000	01-Jul-03	01-Aug-03	24	Standard	Y	0	22.70195999	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	920	583	27-Jun-03	0	1	0	448160	U	Wholesale	02	0	0	3.439252336
130000	130000	80	0	80	104000	01-Jul-03	01-Aug-03	0	None	Y	0	44.80301946	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1279	616	30-Jun-03	0	0	0	449399	U	Wholesale	02	0	0	0.769230769
188100	188100	90	0	90	169290	01-Jul-03	01-Aug-03	0	None	Y	0	49.82146326	D	1		491	FXD	30 Yr Fixed	1	1980	645	08-Jul-03	0	0	0	451925	U	Wholesale	02	0	0	2.617283951
110000	115000	95	0	95	108300	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.37321937	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1029	607	16-Jun-03	0	1	0	444441	U	Wholesale	02	0	0	2.788088643
128000	127000	80	0	80	101600	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	28.99380592	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1285	603	30-Jun-03	0	0	0	449400	U	Wholesale	02	0	0	5.24507874
325000	325000	67.69	0	67.69	220000	01-Jul-03	01-Aug-03	0	None	Y	0	28.83859375	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1559	550	27-Jun-03	0	0	1	448635	U	Wholesale	01	0	0	1.543181818
174000	174000	80	0	80	139200	01-Jul-03	01-Aug-03	0	None	Y	0	45.50893407	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1125	586	30-Jun-03	0	0	0	448636	U	Wholesale	02	0	0	0.477729885
110000	110000	80	0	80	88000	01-Jul-03	01-Aug-03	0	None	Y	0	50.47695258	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1836	512	19-Jun-03	0	0	0	445396	U	Wholesale	01	0	0	3.079545455
135000	135000	95	0	95	128250	01-Jul-03	01-Aug-03	0	None	Y	0	44.45943396	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1075	627	25-Jun-03	0	0	0	448161	U	Wholesale	02	0	0	2.608187135
78000	78000	95	0	95	58187	01-Jul-03	01-Aug-03	24	Standard	Y	0	15.74831629	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1352	643	12-Jun-03	0	0	0	443577	U	Wholesale	02	0	0	5.622475811
450000	450000	75	0	75	337500	01-Jul-03	01-Aug-03	0	None	Y	0	49.32613333	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1951	589	25-Jun-03	0	0	0	449403	U	Wholesale	02	0	0	1.339259259
530000	530000	75	0	75	397500	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.039026	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	6466	501	16-Jun-03	0	1	0	444443	U	Wholesale	01	0	0	0.855849057
82500	82500	85	0	85	70125	01-Jul-03	01-Aug-03	0	None	Y	0	13.93716981	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1478	612	30-Jun-03	0	0	0	449404	U	Wholesale	03	0	0	2.554367201
282000	282000	90	0	90	253800	01-Aug-03	01-Sep-03	0	None	Y	0	29.66153846	D	1		401	FXD	30 Yr Fixed	1	1621	720	02-Jul-03	0	0	0	450972	U	Wholesale	03	0	0	0.403861308
187000	187000	72.19	0	72.19	135000	01-Jul-03	01-Aug-03	0	None	Y	0	32.47772713	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1097	554	01-Jul-03	0	0	0	449405	U	Wholesale	01	0	0	3.173333333
231000	231000	79.65	0	79.65	184000	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.5234358	D	1	08-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1250	505	08-Jul-03	0	1	1	451926	U	Wholesale	01	0	0	0.361413043
70000	70000	80	0	80	56000	01-Jul-03	01-Aug-03	24	Standard	Y	0	15.1174	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	738	546	27-Jun-03	0	0	0	449406	U	Wholesale	02	0	0	6.651785714
295000	295000	95	0	95	280250	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.17342483	D	1	27-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1598		27-Jun-03	0	1	0	448162	U	Wholesale	02	0	0	0.237288136
173000	173000	95	0	95	164350	01-Jul-03	01-Aug-03	0	None	Y	0	32.76327273	D	1		491	FXD	30 Yr Fixed	1	1118	681	27-Jun-03	0	0	0	448163	U	Wholesale	02	0	0	1.91268634
282000	295000	80	0	80	236000	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.45364706	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1890	575	27-Jun-03	0	1	0	448164	U	Wholesale	02	0	0	0.281779661
280000	280000	75	0	75	210000	01-Jul-03	01-Aug-03	0	None	Y	0	47.76664737	D	1	08-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2224	712	08-Jul-03	0	0	0	451928	U	Wholesale	02	0	0	0.316666667
94000	94000	95	0	95	89300	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.80681012	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1550	624	27-Jun-03	0	0	0	448637	U	Wholesale	02	0	0	2.916013438
310000	310000	65	0	65	201500	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.11244079	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1936	522	01-Jul-03	0	1	0	450340	U	Wholesale	01	0	0	2.450372208
110000	110000	80	0	80	88000	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.24956826	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1312	556	30-Jun-03	0	0	0	449408	U	Wholesale	02	0	0	4.527272727
177000	177000	80	0	80	141600	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.24887498	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1310	524	30-Jun-03	0	1	1	449409	U	Wholesale	01	0	0	2.307909605
89000	89000	56.18	0	56.18	50000	01-Jul-03	01-Aug-03	0	None	Y	0	35.55100865	D	2338	08-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1212	625	08-Jul-03	0		0	451929	U	Wholesale	02	0	0	0.14
340000	348000	80	0	80	272000	01-Jul-03	01-Aug-03	0	None	Y	0	28.47447667	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3652	663	24-Jun-03	0	0	0	447682	U	Wholesale	03	0	0	1.334558824
138000	138000	80	0	80	108800	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.2456	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1668	593	19-Jun-03	0	1	0	445842	U	Wholesale	01	0	0	2.236213235
115000	115000	100	0	100	112000	01-Jul-03	01-Aug-03	0	None	Y	0	41.3622291	D	1		491	FXD	30 Yr Fixed	1	1245	682	27-Jun-03	0	0	0	448639	U	Wholesale	02	0	0	2.174107143
133000	133000	85	0	85	113050	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.88670989	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1015	552	24-Jun-03	0	1	0	447198	U	Wholesale	01	0	0	4.476090226
145000	155000	80	0	80	124000	01-Jul-03	01-Aug-03	0	None	Y	0	30.31256241	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1040	531	27-Jun-03	0	0	0	448641	U	Wholesale	01	0	0	3.987903226
118500	118500	95	0	95	112575	01-Jul-03	01-Aug-03	0	None	Y	0	26.98977226	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	816	609	01-Jul-03	0	0	0	450974	U	Wholesale	02	0	0	2.541070398
525000	525000	90	0	90	472500	01-Jul-03	01-Aug-03	0	None	Y	0	38.76495975	D	1	01-Jul-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	4620	749	01-Jul-03	0	0	0	449410	U	Wholesale	02	0	0	0.140740741
95000	95000	90	0	90	72000	01-Jul-03	01-Aug-03	0	None	Y	0	23.22044888	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1000	586	30-Jun-03	0	0	0	448643	U	Wholesale	02	0	0	3.590277778
174500	174500	80	0	80	139600	01-Jul-03	01-Aug-03	0	None	Y	0	39.53313253	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3024	657	27-Jun-03	0	0	0	448644	U	Wholesale	03	0	0	3.047994269
209000	209000	80	0	80	167200	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.34542857	D	2744	25-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1014	543	25-Jun-03	0	1	0	447200	U	Wholesale	01	0	0	0.397727273
174500	174500	80	0	80	139600	01-Jul-03	01-Aug-03	0	None	Y	0	39.52470588	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3024	657	27-Jun-03	0	0	0	448645	U	Wholesale	03	0	0	2.74713467
203000	203000	65.02	0	65.02	132000	01-Jul-03	01-Aug-03	0	None	Y	0	39.59968553	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	3038	666	01-Jul-03	0	0	0	449411	U	Wholesale	02	0	0	2.685606061
250000	250000	80	0	80	200000	01-Jul-03	01-Aug-03	24	Standard	Y	0	54.95578108	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1740	543	30-Jun-03	0	1	0	449412	U	Wholesale	01	0	0	3.0975
139900	139900	85.55	0	85.55	118915	01-Jul-03	01-Aug-03	0	None	Y	0	47.77327935	D	1		491	FXD	30 Yr Fixed	1	2448	696	27-Jun-03	0	0	0	448646	U	Wholesale	02	0	0	1.820964555
143000	143000	86.59	0	86.59	123818	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.74841204	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1113	523	01-Jul-03	0	1	0	449413	U	Wholesale	01	0	0	2.005508084

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% covered	MI premium/ mo	MI insurer	cert #	Group
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	G01	Greenwich (Dry Funding)	180							N					Group I
	S01	Greenwich (Steamboat Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
041054162	0011294253	LMN	AA+	SFR	OO	PUR	1	242060	242060	01-Aug-03	01-Jul-33	8.1	5.65	$1,793.05	360	360	1683.27	1	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	1793.05	FOREST PARK	IL	601301813	27-Jun-03	5	254800
041054192	0011250982	STD	A	SFR	OO	CO	1	115200	115200	01-Aug-03	01-Jul-33	7	5	$766.43	360	360	1570.79	1	7	01-Jul-18	01-Aug-18	3	1	13	7	766.43	DOLTON	IL	604191326	25-Jun-03	5	0
041054204	0011278991	STD	AA	CO1	OO	CO	1	110000	110000	01-Aug-03	01-Jul-33	8	7.55	$807.14	360	360	558.25	1	8	01-Jul-05	01-Aug-05	3	1	14	8	807.14	PROSPECT HEIGHTS	IL	600702240	25-Jun-03	5	0
041054207	0011275542	STD	B	SFR	OO	CO	1	142000	142000	01-Sep-03	01-Aug-33	8.39	6.39	$1,080.81	360	360	2347.76	1	8.39	01-Aug-05	01-Sep-05	3	1	14.39	8.39	1080.81	GURNEE	IL	600311570	01-Jul-03	5	0
041054209	0011277308	STD	A	U24	OO	CO	1	188000	188000	01-Sep-03	01-Aug-33	7.95	0	$1,372.93	360	360	658.54	2	7.95			0	0	0	7.95	1372.93	CHICAGO	IL	606394036	01-Jul-03	5	0
041054252	0011277480	STD	A	SFR	OO	CO	637	64400	64400	01-Aug-03	01-Jul-33	7.99	5.99	$472.10	360	360	0	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	472.1	CRESCENT CITY	IL	60928	30-Jun-03	5	0
041054280	0011297447	LMN	A	U24	OO	CO	1	365500	365500	01-Aug-03	01-Jul-33	6.5	4.5	$2,310.21	360	360	2343.24	2	6.5	01-Jul-05	01-Aug-05	3	1	12.5	6.5	2310.21	CHICAGO	IL	606302025	02-Jul-03	5	0
041054281	0011323987	STD	AA	SFR	OO	PUR	1	65930	65930	01-Aug-03	01-Jul-33	8.2	6.35	$492.99	360	360	0	1	8.2	01-Jul-05	01-Aug-05	3	1	14.2	8.2	492.99	ROCKFORD	IL	611043442	03-Jul-03	5	69400
041054306	0011314127	STD	CC	SFR	OO	CO	1	71820	71820	01-Sep-03	01-Aug-33	9.8	7.8	$619.68	360	360	665.12	1	9.8	01-Aug-05	01-Sep-05	3	1	15.8	9.8	619.68	WORTH	IL	604821730	08-Jul-03	5	0
041054324	0011278546	STD	A	SFR	OO	R&T	637	133000	133000	01-Aug-03	01-Jul-33	7.15	0	$898.29	360	360	1045.57	1	7.15			0	0	0	0	898.29	COLUMBUS	IN	472031544	30-Jun-03	6	0
041054332	0011328408	STD	A	SFR	NO	R&T	1	113900	113900	01-Sep-03	01-Aug-33	7.2	4.7	$773.14	360	360	0	1	7.2	01-Aug-05	01-Sep-05	3	1	13.2	7.2	773.14	LAPEL	IN	460519675	03-Jul-03	6	0
041054342	0011320850	LMN	B	SFR	OO	CO	1	161250	161250	01-Sep-03	01-Aug-33	8.1	0	$1,194.46	360	360	2042.16	1	8.1			0	0	0	8.1	1194.46	INGLESIDE	IL	600419601	08-Jul-03	5	0
041054363	0011323425	STD	AA	SFR	OO	CO	1	312500	312500	01-Sep-03	01-Aug-33	5.99	5.25	$1,871.59	360	360	923.16	1	5.99	01-Aug-05	01-Sep-05	3	1	11.99	5.99	1871.59	MT PROSPECT	IL	600562509	09-Jul-03	5	0
051040802	0005850532	STD	AA	SFR	OO	PUR	971	54000	53424.25	01-Apr-02	01-Mar-32	8.3	5.8	$407.58	360	360	0	1	8.3	01-Mar-04	01-Apr-04	3	1	14.3	8.3	407.58	OAK RIDGE	TN	37830	28-Feb-02	6	60000
051043113	0006746895	STD	B	SFR	OO	CO	971	123750	123001.2	01-Sep-02	01-Aug-32	9.15	6.5	$1,009.11	360	360	0	1	9.15	01-Aug-04	01-Sep-04	3	1	15.15	9.15	1009.11	DOUGLAS	GA	315356444	12-Aug-02	6	0
051044569	0010251791	LMN	AA+	SFR	NO	CO	971	96000	95565.77	01-Feb-03	01-Jan-33	7.5	4	$671.25	360	360	0	1	7.5	01-Jan-05	01-Feb-05	3	1	13.5	7.5	671.25	ATHENS	GA	306076504	10-Dec-02	5	0
051045457	0011065539	STD	A	CO1	SH	CO	702	277200	277040.52	01-Jul-03	01-Jun-33	8.75	5.9	$2,180.73	360	360	0	1	8.75	01-Jun-05	01-Jul-05	3	1	14.75	8.75	2180.73	BOSTON	MA	021161452	16-May-03	3	0
051045550	0011303237	LMN	AA	MH1	OO	CO	1	61500	61500	01-Aug-03	01-Jul-33	7.75	4.1	$440.59	360	360	0	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	440.59	JOHNSON CITY	TN	376016237	07-Jul-03	6	0
051045993	0010816825	STD	AA	SFR	OO	PUR	971	50400	50336.8	01-Jun-03	01-May-33	8.35	0	$382.19	360	360	0	1	8.35			0	0	0	0	382.19	ELLIJAY	GA	305407011	09-Apr-03	5	63000
051046456	0011190386	LMN	B	MH1	OO	PUR	637	56500	56475.53	01-Jul-03	01-Jun-33	10.1	6.5	$500.01	360	360	0	1	10.1	01-Jun-05	01-Jul-05	3	1	16.1	10.1	500.01	ELLABELL	GA	313084619	09-Jun-03	5	76700
051046531	0011114014	STD	AA	SFR	NO	PUR	702	53600	53563.97	01-Jul-03	01-Jun-33	7.99	5.4	$392.92	360	360	0	1	7.99	01-Jun-05	01-Jul-05	3	1	13.99	7.99	392.92	MACON	GA	312064607	23-May-03	5	67000
051046548	0011300290	STD	AA	CO1	OO	R&T	1	121500	121500	01-Aug-03	01-Jul-33	8.2	5.75	$908.52	360	360	1183.3	1	8.2	01-Jul-05	01-Aug-05	3	1	14.2	8.2	908.52	NORCROSS	GA	300924541	08-Jul-03	5	0
051046651	0011149218	STD	B	SFR	NO	CO	637	87500	87468.63	01-Jul-03	01-Jun-33	10.69	0	$812.85	360	360	512.51	1	10.69			0	0	0	0	812.85	MCDONOUGH	GA	302522915	30-May-03	5	0
051046671	0010993186	STD	AA	SFR	NO	CO	1	50000	49968.77	01-Jul-03	01-Jun-33	8.35	5.05	$379.15	360	360	0	1	8.35	01-Jun-05	01-Jul-05	3	1	14.35	8.35	379.15	NASHVILLE	TN	372094029	06-May-03	6	0
051046683	0011073194	STD	AA	SFR	OO	PUR	702	80275	80240.98	01-Jul-03	01-Jun-33	10.2	7.4	$716.36	360	360	0	1	10.2	01-Jun-05	01-Jul-05	3	1	16.2	10.2	716.36	LEESBURG	GA	317634907	16-May-03	5	84500
051046742	0010982270	LMN	AA	SFR	OO	CO	1	180000	180000	01-Aug-03	01-Jul-18	7.6	0	$1,678.87	180	180	829.6	1	7.6			0	0	0	7.6	1678.87	FOWLERVILLE	MI	488368546	24-Jun-03	6	0
051046764	0011244522	LMN	A	MH1	OO	CO	637	70000	70000	01-Aug-03	01-Jul-33	8.99	0	$562.73	360	360	0	1	8.99			0	0	0	0	562.73	ETOWAH	TN	373315446	24-Jun-03	6	0
051046769	0011081833	STD	AA	SFR	OO	CO	702	130050	129972.03	01-Jul-03	01-Jun-33	8.55	0	$1,004.58	360	360	830.25	1	8.55			0	0	0	0	1004.58	SNELLVILLE	GA	300783001	12-May-03	5	0
051046782	0011183639	STD	B	MH1	OO	PUR	637	50400	50371.6	01-Jul-03	01-Jun-33	8.85	6.05	$400.10	360	360	0	1	8.85	01-Jun-05	01-Jul-05	3	1	14.85	8.85	400.1	VIDALIA	GA	304746358	06-Jun-03	5	72000
051046792	0011053147	STD	A	SFR	OO	CO	702	74800	74755.15	01-Jul-03	01-Jun-33	8.55	0	$577.80	360	360	0	1	8.55			0	0	0	0	577.8	ATLANTA	GA	303115113	19-May-03	5	0
051046795	0011039989	STD	CC	SFR	OO	CO	702	95000	94970.6	01-Jul-03	01-Jun-33	12.3	0	$999.17	360	360	0	1	12.3			0	0	0	0	999.17	ATLANTA	GA	303192635	14-May-03	5	0
051046796	0011048139	STD	B	SFR	OO	PUR	702	163200	163107.07	01-Jul-03	01-Jun-33	8.8	5.85	$1,289.73	360	360	0	1	8.8	01-Jun-05	01-Jul-05	3	1	14.8	8.8	1289.73	FAYETTEVILLE	GA	302141471	12-May-03	5	204000
051046849	0011156734	LMN	A	SFR	OO	CO	1	120000	120000	01-Aug-03	01-Jul-33	9.44	0	$1,003.78	360	360	315.52	1	9.44			0	0	0	9.44	1003.78	GLADWIN	MI	486249632	06-Jun-03	6	0
051046895	0011226990	STD	A	SFR	OO	CO	1	51000	51000	01-Aug-03	01-Jul-33	8.25	0	$383.15	360	360	1088.35	1	8.25			0	0	0	8.25	383.15	HILLIARD	FL	320466367	23-Jun-03	6	0
051046942	0011287000	STD	A	SFR	OO	PUR	1	135900	135900	01-Aug-03	01-Jul-33	10	0	$1,192.62	360	360	935.76	1	10			0	0	0	10	1192.62	COVINGTON	GA	300163058	01-Jul-03	5	153933
051046946	0011212214	STD	AA	PUD	SH	CO	637	161500	161500	01-Aug-03	01-Jul-33	7.425	0	$1,120.95	360	360	1877.24	1	7.425			0	0	0	0	1120.95	MIRAMAR	FL	330254411	16-Jun-03	6	0
051046957	0011156718	STD	AA	MH1	OO	PUR	637	78000	77959.56	01-Jul-03	01-Jun-33	9.25	0	$641.69	360	360	0	1	9.25			0	0	0	0	641.69	SCREVEN	GA	315609133	02-Jun-03	5	92005
051046960	0011084811	LMN	AA	SFR	OO	CO	1	348800	348800	01-Aug-03	01-Jul-33	8.75	6	$2,744.01	360	360	866.28	1	8.75	01-Jul-05	01-Aug-05	3	1	14.75	8.75	2744.01	ALEXANDRIA	VA	223081620	23-Jun-03	5	0
051046986	0011302510	STD	AA	SFR	NO	PUR	1	55250	55250	01-Aug-03	01-Jul-33	8.45	6.4	$422.87	360	360	0	1	8.45	01-Jul-05	01-Aug-05	3	1	14.45	8.45	422.87	AUGUSTA	GA	309092728	30-Jun-03	5	65000
051047006	0011133956	STD	A	SFR	OO	CO	702	112500	112426.78	01-Jul-03	01-Jun-33	8.15	6.05	$837.28	360	360	0	1	8.15	01-Jun-05	01-Jul-05	3	1	14.15	8.15	837.28	FAIRBURN	GA	302131105	16-May-03	5	0
051047025	0011054160	LMN	AA+	CO2	NO	PUR	702	88000	87926.43	01-Jul-03	01-Jun-33	6.9	3.45	$579.57	360	360	0	1	6.9	01-Jun-05	01-Jul-05	3	1	12.9	6.9	579.57	ATLANTA	GA	303052174	15-May-03	5	110000
051047027	0011229804	STD	A	SFR	OO	CO	1	70600	70600	01-Aug-03	01-Jul-33	9.15	0	$575.70	360	360	0	1	9.15			0	0	0	9.15	575.7	ROME	GA	301657461	23-Jun-03	5	0
051047060	0011185683	STD	B	SFR	OO	CO	637	131600	131600	01-Aug-03	01-Jul-33	9.1	5.85	$1,068.37	360	360	357	1	9.1	01-Jul-06	01-Aug-06	3	1	15.1	9.1	1068.37	TAZEWELL	TN	378795668	11-Jun-03	6	0
051047139	0011068616	STD	AA	PUD	OO	PUR	702	260000	259758.02	01-Jul-03	01-Jun-33	6.35	4.95	$1,617.81	360	360	0	1	6.35	01-Jun-05	01-Jul-05	3	1	12.35	6.35	1617.81	DOUGLASVILLE	GA	301357712	15-May-03	5	325000
051047171	0011193497	LMN	A	SFR	NO	PUR	637	479200	479200	01-Aug-03	01-Jul-33	9.75	5.95	$4,117.07	360	360	0	1	9.75	01-Jul-05	01-Aug-05	3	1	15.75	9.75	4117.07	HOLDEN BEACH	NC	28462	09-Jun-03	4	599000
051047182	0011220191	STD	B	SFR	OO	R&T	637	88400	88400	01-Aug-03	01-Jul-33	10.35	0	$798.73	360	360	0	1	10.35			0	0	0	0	798.73	BRUNSWICK	GA	315203744	18-Jun-03	5	0
051047185	0011231776	STD	B	SFR	OO	CO	637	51000	51000	01-Aug-03	01-Jul-23	11.8	0	$554.46	240	240	0	1	11.8			0	0	0	0	554.46	STERLING	VA	201642344	23-Jun-03	5	0
051047191	0011103363	STD	AA	SFR	OO	PUR	971	106305	106305	01-Aug-03	01-Jul-33	7.6	5.85	$750.59	360	360	0	1	7.6	01-Jul-05	01-Aug-05	3	1	13.6	7.6	750.59	LAGRANGE	GA	302411361	23-May-03	5	111900
051047210	0011216009	LMN	AA	SFR	OO	CO	1	164000	163829.3	01-Jul-03	01-Jun-33	9.25	7	$1,349.19	360	360	1057.42	1	9.25	01-Jun-05	01-Jul-05	3	1	15.25	9.25	1349.19	CUMMING	GA	300407119	29-May-03	5	0
051047217	0011123411	STD	A	CO2	OO	PUR	637	500000	500000	01-Aug-03	01-Jul-33	8.05	0	$3,686.27	360	360	0	1	8.05			0	0	0	0	3686.27	CHARLOTTE	NC	282034240	17-Jun-03	4	720000
051047236	0011207560	STD	AA	MH1	OO	CO	1	124000	124000	01-Aug-03	01-Jul-33	9.85	5.8	$1,074.47	360	360	0	1	9.85	01-Jul-06	01-Aug-06	3	1	15.85	9.85	1074.47	WEST ALEXANDER	PA	153762294	13-Jun-03	6	0
051047267	0011217023	STD	A	SFR	OO	PUR	1	125910	125910	01-Aug-03	01-Jul-33	10.3	7.1	$1,132.96	360	360	0	1	10.3	01-Jul-05	01-Aug-05	3	1	16.3	10.3	1132.96	COLBERT	GA	306283012	27-Jun-03	5	139900
051047277	0011223278	STD	A	SFR	OO	CO	1	207000	207000	01-Aug-03	01-Jul-33	10.95	0	$1,963.49	360	360	0	1	10.95			0	0	0	10.95	1963.49	CONYERS	GA	300944460	20-Jun-03	5	0
051047305	0011223344	STD	B	SFR	OO	CO	637	115900	115900	01-Aug-03	01-Jul-33	10.1	0	$1,025.68	360	360	0	1	10.1			0	0	0	0	1025.68	WHITE	GA	301843089	20-Jun-03	5	0
051047316	0011204914	STD	B	SFR	OO	CO	1	105000	105000	01-Aug-03	01-Jul-33	8.6	5.35	$814.81	360	360	1760.8	1	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	814.81	SAINT PETERSBURG	FL	337042732	23-Jun-03	6	0
051047318	0011103371	STD	A	SFR	OO	PUR	702	97200	97153.19	01-Jul-03	01-Jun-33	9.6	7.2	$824.41	360	360	0	1	9.6	01-Jun-05	01-Jul-05	3	1	15.6	9.6	824.41	GUYTON	GA	313124949	23-May-03	5	108000
051047328	0011153012	STD	A	SFR	OO	CO	637	109650	109597.75	01-Jul-03	01-Jun-33	9.65	0	$934.02	360	360	835.98	1	9.65			0	0	0	0	934.02	GLADYS	VA	245542312	06-Jun-03	5	0
051047369	0011206174	STD	B	SFR	OO	CO	637	56000	56000	01-Aug-03	01-Jul-33	10.6	0	$516.45	360	360	0	1	10.6			0	0	0	0	516.45	OCILLA	GA	317741511	20-Jun-03	5	0
051047410	0011269404	LMN	AA	PUD	OO	PUR	1	407200	407200	01-Aug-03	01-Jul-33	7.35	4.8	$2,805.49	360	360	0	1	7.35	01-Jul-05	01-Aug-05	3	1	13.35	7.35	2805.49	ALPHARETTA	GA	300223707	24-Jun-03	5	509000

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
260000	266000	95	0	95	242060	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.16969697	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1757	710	27-Jun-03	0	1	0	448647	U	Wholesale	02	0	0	0.26646286
144000	144000	80	0	80	115200	01-Jul-03	01-Aug-03	0	None	Y	0	54.26409496	D	1		731	ARM	15 Yr ARM / 30 Yr	1	1272	572	25-Jun-03	0	0	0	448165	U	Wholesale	02	0	0	-0.303819444
120000	120000	91.67	0	91.67	110000	01-Jul-03	01-Aug-03	0	None	Y	0	45.15084227	A	1	03-Jul-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	848	545	03-Jul-03	0	0	0	450977	U	Wholesale	01	0	0	0.604545455
178000	178000	79.78	0	79.78	142000	01-Aug-03	01-Sep-03	0	None	Y	0	51.91824104	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1170	539	01-Jul-03	0	0	0	450343	U	Wholesale	01	0	0	0.694366197
235000	235000	80	0	80	188000	01-Aug-03	01-Sep-03	0	None	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	2400	537	01-Jul-03	0	0	0	450344	U	Wholesale	01	0	0	1.087765957
80500	80500	80	0	80	64400	01-Jul-03	01-Aug-03	0	None	Y	0	35.43414275	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1238	577	30-Jun-03	0	0	0	449415	U	Wholesale	02	0	0	3.037267081
430000	430000	85	0	85	365500	01-Jul-03	01-Aug-03	0	None	Y	0	47.49566667	D	1	07-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2432	619	07-Jul-03	0	0	0	451469	U	Wholesale	03	0	0	0.181942544
70000	70000	95	0	95	65930	01-Jul-03	01-Aug-03	0	None	Y	0	42.33719314	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1268	658	03-Jul-03	0	0	0	451470	U	Wholesale	02	0	0	1.964204459
126000	126000	57	0	57	71820	01-Aug-03	01-Sep-03	0	None	Y	0	25.0507867	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	875	528	08-Jul-03	0	0	0	451932	U	Wholesale	01	0	0	3.594263436
175000	175000	76	0	76	133000	01-Jul-03	01-Aug-03	36	Standard	Y	0	34.34978408	D	1		401	FXD	30 Yr Fixed	1	2511	641	30-Jun-03	0	0	0	449417	U	Wholesale	03	0	0	1.932330827
134000	134000	85	0	85	113900	01-Aug-03	01-Sep-03	0	None	Y	0	43.84402456	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1684	653	03-Jul-03	0	0	0	451935	U	Wholesale	03	0	0	2.877085162
215000	215000	75	0	75	161250	01-Aug-03	01-Sep-03	0	None	Y	0	27.65491525	D	1		401	FXD	30 Yr Fixed	1	1400	592	08-Jul-03	0	0	0	451936	U	Wholesale	02	0	0	2.334108527
402000	402000	77.74	0	77.74	312500	01-Aug-03	01-Sep-03	0	None	Y	0	0	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2033	657	09-Jul-03	0	0	0	452851	U	Wholesale	02	0	0	2.0312
60000	60000	90	0	95	53424.25	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.76970692	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1425	594	28-Feb-02	0	0	0	309692	U	Wholesale	02	0	0	6.52962963
165000	165000	75	0	75	123142.04	01-May-03	01-Jun-03	24	Standard	Y	0	41.78598291	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1931	516	12-Aug-02	0	0	1	351458	U	Wholesale	01	0	0	4.48989899
120000	120000	80	0	80	95639.27	01-Jun-03	01-Jul-03	0	None	Y	0	29.8425	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1360	703	10-Dec-02	0	0	0	384796	U	Wholesale	02	0	0	1.005208333
310000	310000	89.42	0	89.42	277200	01-Jun-03	01-Jul-03	24	mo int on 80%	Y	0	36.94559033	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	642	573	16-May-03	0	0	0	434588	U	Wholesale	02	0	0	1.954545455
78000	78000	78.85	0	78.85	61500	01-Jul-03	01-Aug-03	24	Standard	Y	0	63.66857143	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1120	630	07-Jul-03	0	0	0	451937	U	Wholesale	02	0	0	6.567479675
68000	68000	80	0	80	50368.51	01-Jun-03	01-Jul-03	0	None	Y	0	30.10819862	D	1		401	FXD	30 Yr Fixed	1	1020	626	09-Apr-03	0	0	0	422022	0	Wholesale	02	0	0	4.76984127
106870	106870	73.66	0	73.66	56475.53	01-Jul-03	01-Aug-03	0	None	Y	0	17.8228125	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1674	574	09-Jun-03	0	0	0	442310	U	Wholesale	01	0	0	4.261946903
67000	67000	80	0	80	53563.97	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.14375845	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	874	619	23-May-03	0	0	0	436792	U	Wholesale	03	0	0	4.04380597
135000	135000	90	0	90	121500	01-Jul-03	01-Aug-03	0	None	Y	0	48.81995382	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1544	574	08-Jul-03	0	0	0	452387	U	Wholesale	02	0	0	3.958847737
125000	125000	70	0	70	87466.63	01-Jul-03	01-Aug-03	36	Standard	Y	0	54.54545455	D	1		401	FXD	30 Yr Fixed	1	1350	520	30-May-03	0	0	0	439526	0	Wholesale	01	0	0	2.948
110000	110000	45.45	0	45.45	50000	01-Jun-03	01-Jul-03	24	Standard	Y	0	15.97019515	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3327	577	30-Jun-03	0	0	0	448649	U	Wholesale	01	0	0	1.17
84500	84500	95	0	95	80275	01-Jun-03	01-Jul-03	0	None	Y	0	42.23272971	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1269	601	16-May-03	0	0	0	434590	U	Wholesale	01	0	0	3.139831828
225000	225000	80	0	80	180000	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	40.4833	D	1		402	FXD	15 Yr Fixed	1	2096	620	24-Jun-03	0	0	0	448166	U	Wholesale	02	0	0	2.083333333
100000	100000	70	0	70	70000	01-Jul-03	01-Aug-03	36	Standard	Y	0	22.53111111	D	1		401	FXD	30 Yr Fixed	1	1752	566	24-Jun-03	0	0	0	447201	0	Wholesale	02	0	0	5.751428571
153000	153000	85	0	85	130050	01-Jun-03	01-Jul-03	0	None	N	0	57.76184703	D	2617	19-May-03	491	FXD	30 Yr Fixed	1	2310	581	19-May-03	0	0	0	434592	0	Wholesale	02	0	0	0.44982699
72000	72000	70	0	70	50400	01-Jun-03	01-Jul-03	0	None	Y	0	30.46175373	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1792	574	06-Jun-03	0	0	0	441889	U	Wholesale	01	0	0	4.631944444
117000	117000	63.93	0	63.93	74800	01-Jun-03	01-Jul-03	0	None	Y	0	39.41899892	D	2006		401	FXD	30 Yr Fixed	1	1530	566	19-May-03	0	0	0	435109	0	Wholesale	02	0	0	4.363636364
170000	170000	55.88	0	55.88	94866.12	01-Nov-03	01-Dec-03	0	None	Y	0	48.41855539	D	1		401	FXD	30 Yr Fixed	1	2460	518	14-May-03	0	0	0	433769	0	Wholesale	02	0	0	1.792631579
208000	208000	80	0	80	163200	01-Jun-03	01-Jul-03	0	None	Y	0	33.98464865	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2155	526	12-May-03	0	0	0	432853	U	Wholesale	01	0	0	0.698529412
160000	160000	75	0	75	120000	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	33.21383373	D	1	27-Jun-03	401	FXD	30 Yr Fixed	1	1613	608	27-Jun-03	0	0	0	448167	U	Wholesale	02	0	0	0.4875
60000	91000	85	0	85	51000	01-Jul-03	01-Aug-03	36	Standard	Y	0	28.9571193	D	1	02-Jul-03	491	FXD	30 Yr Fixed	1	1001	646	02-Jul-03	0	0	0	450347	U	Wholesale	03	0	0	1.147058824
151000	151000	90	0	90	135900	01-Jul-03	01-Aug-03	0	None	Y	0	45.17692468	D	1		491	FXD	30 Yr Fixed	1	1993	516	01-Jul-03	0	0	0	450979	U	Wholesale	01	0	0	2.894039735
190000	190000	85	0	85	161500	01-Jul-03	01-Aug-03	36	Standard	Y	0	32.32081757	D	1		491	FXD	30 Yr Fixed	1	2326	616	16-Jun-03	0	0	0	443979	0	Wholesale	02	0	0	1.343962848
92000	92000	84.78	0	84.78	77959.56	01-Jul-03	01-Aug-03	0	None	Y	0	33.2619339	D	1		491	FXD	30 Yr Fixed	1	2280	604	02-Jun-03	0	0	0	440123	0	Wholesale	02	0	0	2.823717949
436000	436000	80	0	80	348800	01-Jul-03	01-Aug-03	24	Standard	Y	0	29.7956216	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1183	505	23-Jun-03	0	1	1	446217	U	Wholesale	01	0	0	0.927178899
65000	65000	85	0	85	55250	01-Jul-03	01-Aug-03	24	Standard	Y	0	23.97069554	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1226	651	30-Jun-03	0	0	0	449420	U	Wholesale	03	0	0	4.972850679
125000	125000	90	0	90	112500	01-Jun-03	01-Jul-03	0	None	Y	0	21.0778104	D	2772	28-May-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1944	635	28-May-03	0	0	0	437289	N	Wholesale	03	0	0	0.52
116000	116000	80	0	80	88000	01-Jun-03	01-Jul-03	24	Standard	Y	0	31.8545625	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	543	749	15-May-03	0	0	0	434217	U	Wholesale	02	0	0	4.607954545
89500	89500	78.88	0	78.88	70600	01-Jul-03	01-Aug-03	0	None	Y	0	35.34673201	D	1		401	FXD	30 Yr Fixed	1	1490	528	23-Jun-03	0	0	0	446218	U	Wholesale	01	0	0	4.339943343
164500	164500	80	0	80	131600	01-Jul-03	01-Aug-03	36	Standard	Y	0	59.77678264	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1430	544	11-Jun-03	0	0	0	443137	U	Wholesale	02	0	0	2.399696049
335000	335000	80	0	95	260000	01-Jun-03	01-Jul-03	0	None	Y	0	53.32988506	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2497	666	15-May-03	0	0	0	434220	U	Wholesale	02	0	0	4.530384615
602000	602000	80	0	80	479200	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	50.49372222	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2067	590	09-Jun-03	0	0	0	442314	U	Wholesale	02	0	0	0.117904841
110500	110500	80	0	80	88400	01-Jul-03	01-Aug-03	0	None	Y	0	49.82231962	D	1		401	FXD	30 Yr Fixed	1	1948	543	18-Jun-03	0	0	0	445407	0	Wholesale	01	0	0	1.299773756
292000	292000	73.62	17.46	73.62	51000	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	49.5867432	D	1		504	FXD	Second / 20 Yr Fixed	2	1200	505	23-Jun-03	163970	0	0	446219	0	Wholesale	01	0	0	2.667647059
123000	123000	95	0	95	106305	01-Jul-03	01-Aug-03	0	None	Y	0	41.99050873	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1494	619	23-May-03	0	0	0	436804	U	Wholesale	02	0	0	2.330530079
190000	205000	80	0	80	163914.98	01-Jun-03	01-Jul-03	0	None	Y	0	36.27789474	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1653	501	30-Jun-03	0	0	1	446650	U	Wholesale	01	0	0	0.417682927
753000	753000	69.44	0	69.44	500000	01-Jul-03	01-Aug-03	30	1% of UPB	Y	0	7.207883638	A	1		401	FXD	30 Yr Fixed	1	2430	564	17-Jun-03	0	0	0	444955	0	Wholesale	01	0	0	2.813
155000	155000	80	0	80	124000	01-Jul-03	01-Aug-03	36	Standard	Y	0	31.2591112	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1680	547	18-Jun-03	0	1	1	445408	U	Wholesale	01	0	0	3.116129032
140000	140000	90	0	90	125910	01-Jul-03	01-Aug-03	0	None	Y	0	51.90003992	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1726	514	27-Jun-03	0	0	0	448651	U	Wholesale	01	0	0	-0.471130172
230000	230000	90	0	90	207000	01-Jul-03	01-Aug-03	0	None	Y	0	41.58947103	D	1		491	FXD	30 Yr Fixed	1	2533	577	20-Jun-03	0	0	0	445844	U	Wholesale	02	0	0	0.929468599
150000	150000	77.27	0	77.27	115900	01-Jul-03	01-Aug-03	0	None	Y	0	28.57443814	D	2006		401	FXD	30 Yr Fixed	1	2622	539	20-Jun-03	0	0	0	445846	0	Wholesale	01	0	0	4.703192407
140000	140000	75	0	75	105000	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.6385291	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1865	503	23-Jun-03	0	0	1	446686	U	Wholesale	01	0	0	4.578571429
114000	114000	90	0	90	97200	01-Jun-03	01-Jul-03	0	None	Y	0	26.87703081	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1235	506	23-May-03	0	0	0	436813	U	Wholesale	01	0	0	2.793209877
129000	129000	85	0	85	109597.75	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	35.61354744	D	1		491	FXD	30 Yr Fixed	1	1920	544	06-Jun-03	0	0	0	441549	0	Wholesale	01	0	0	5.722070223
70000	98000	80	0	80	56000	01-Jul-03	01-Aug-03	0	None	Y	0	46.62354725	D	1		401	FXD	30 Yr Fixed	1	2619	502	20-Jun-03	0	0	0	445847	0	Wholesale	01	0	0	4.373214286
520000	520000	80	0	80	407200	01-Jul-03	01-Aug-03	24	Standard	Y	0	20.38945	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	4174	598	24-Jun-03	0	0	0	447202	U	Wholesale	02	0	0	1.257121807

12 mo ticker	ware house id	warehouse line	actual remaining term as of 8/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	244	Block Financial	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
000012232100	G01	Greenwich (Dry Funding_S&D)	344	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0000000000	G01	Greenwich (Dry Funding_S&D)	351	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
000000	B02	Bank of America (Dry Funding)	355	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
00	S01	Greenwich (Steamboat Funding)	359							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	359							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	180							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group II
0	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	355							N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	359							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	240							N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	359							N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
051047412	0011254869	LMN	B	SFR	OO	CO	1	166400	166400	01-Aug-03	01-Jul-33	10.19	6.59	$1,483.70	360	360	0	1	10.19	01-Jul-05	01-Aug-05	3	1	16.19	10.19	1483.7	ALPHARETTA	GA	300043810	25-Jun-03	5	0
051047424	0011274578	LMN	B	SFR	OO	R&T	637	142500	142500	01-Aug-03	01-Jul-33	8	5.3	$1,045.61	360	360	1567.58	1	8	01-Jul-05	01-Aug-05	3	1	14	8	1045.61	MONROE	GA	306563870	30-Jun-03	5	0
051047430	0011224292	LMN	B	SFR	OO	CO	637	260000	260000	01-Aug-03	01-Jul-33	9.6	0	$2,205.22	360	360	0	1	9.6			0	0	0	0	2205.22	FAIRBURN	GA	302136607	23-Jun-03	5	0
051047434	0011253796	LMN	C	U24	OO	CO	637	224000	224000	01-Aug-03	01-Jul-33	10.8	7.75	$2,099.42	360	360	947.19	3	10.8	01-Jul-06	01-Aug-06	3	1	16.8	10.8	2099.42	LOWELL	MA	018511206	25-Jun-03	3	0
051047439	0011306024	STD	A	SFR	OO	CO	1	143100	143100	01-Aug-03	01-Jul-33	9.7	0	$1,224.20	360	360	1610.17	1	9.7			0	0	0	9.7	1224.2	DETROIT	MI	482242729	18-Jun-03	6	0
051047479	0011218005	STD	A	MH1	OO	PUR	1	77536	77536	01-Aug-03	01-Jul-33	8.25	5.45	$582.50	360	360	168.75	1	8.25	01-Jul-05	01-Aug-05	3	1	14.25	8.25	582.5	RIDGELAND	SC	29936	19-Jun-03	6	96920
051047488	0011266129	STD	A	SFR	OO	CO	637	117290	117290	01-Aug-03	01-Jul-33	8.9	0	$935.31	360	360	337.64	1	8.9			0	0	0	0	935.31	DALTON	GA	307216920	30-Jun-03	5	0
051047491	0011247079	STD	AA	SFR	OO	CO	1	88000	88000	01-Aug-03	01-Jul-33	6.9	4.9	$579.57	360	360	0	1	6.9	01-Jul-05	01-Aug-05	3	1	12.9	6.9	579.57	CHARLOTTE	NC	282152536	27-Jun-03	4	0
051047509	0011236163	LMN	AA	SFR	OO	PUR	637	76500	76500	01-Aug-03	01-Jul-33	9.75	0	$657.25	360	360	0	1	9.75			0	0	0	0	657.25	GREENSBORO	GA	306422365	18-Jun-03	5	90000
051047518	0011250214	STD	AA	SFR	OO	PUR	1	104500	104500	01-Aug-03	01-Jul-33	9.55	6.3	$882.51	360	360	0	1	9.55	01-Jul-05	01-Aug-05	3	1	15.55	9.55	882.51	CONYERS	GA	300123556	20-Jun-03	5	110000
051047525	0011196706	STD	A	SFR	OO	CO	637	112640	112640	01-Aug-03	01-Jul-33	9.35	7.1	$934.84	360	360	951.09	1	9.35	01-Jul-05	01-Aug-05	3	1	15.35	9.35	934.84	DOUGLASVILLE	GA	301351383	23-Jun-03	5	0
051047527	0011286903	STD	CC	SFR	OO	CO	637	143000	143000	01-Sep-03	01-Aug-33	10.65	7.7	$1,324.14	360	360	1463.37	1	10.65	01-Aug-05	01-Sep-05	3	1	16.65	10.65	1324.14	BROCKTON	MA	023023013	01-Jul-03	3	0
051047536	0011254810	STD	B	SFR	OO	CO	637	77600	77600	01-Aug-03	01-Jul-33	8.55	6	$599.43	360	360	509.01	1	8.55	01-Jul-05	01-Aug-05	3	1	14.55	8.55	599.43	RICHMOND	VA	232341640	30-Jun-03	5	0
051047539	0011255007	STD	A	SFR	OO	CO	1	95250	95250	01-Aug-03	01-Jul-33	8.74	5.84	$748.65	360	360	0	1	8.74	01-Jul-05	01-Aug-05	3	1	14.74	8.74	748.65	DECATUR	GA	300324227	26-Jun-03	5	0
051047545	0011182649	STD	A	CO1	OO	PUR	637	63423	63396.41	01-Jul-03	01-Jun-33	10.25	7.55	$568.33	360	360	0	1	10.25	01-Jun-05	01-Jul-05	3	1	16.25	10.25	568.33	MARIETTA	GA	300083627	06-Jun-03	5	70470
051047554	0011301223	LMN	A	SFR	OO	CO	1	99200	99200	01-Sep-03	01-Aug-33	9.44	6.24	$829.79	360	360	0	1	9.44	01-Aug-05	01-Sep-05	3	1	15.44	9.44	829.79	WOODSTOCK	GA	301893420	07-Jul-03	5	0
051047560	0011275567	STD	A	PUD	OO	PUR	1	145350	145350	01-Aug-03	01-Jul-33	7.95	6.55	$1,061.46	360	360	601.76	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	1061.46	CUMMING	GA	300408917	27-Jun-03	5	161500
051047571	0011260015	STD	B	SFR	OO	CO	1	94500	94500	01-Aug-03	01-Jul-33	9.5	0	$794.61	360	360	0	1	9.5			0	0	0	9.5	794.61	CLEVELAND HEIGHTS	OH	441182529	27-Jun-03	6	0
051047580	0011227808	LMN	A	PUD	OO	CO	637	168000	168000	01-Aug-03	01-Jul-33	7.75	5.25	$1,203.57	360	360	1389.98	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	1203.57	CORAL SPRINGS	FL	330654991	23-Jun-03	6	0
051047583	0011290772	STD	A	SFR	NO	CO	1	51000	51000	01-Aug-03	01-Jul-33	9.4	0	$425.12	360	360	0	1	9.4			0	0	0	9.4	425.12	AUGUSTA	GA	309062329	27-Jun-03	5	0
051047585	0011255080	STD	AA	SFR	NO	CO	637	51000	51000	01-Aug-03	01-Jul-33	9.4	0	$425.12	360	360	0	1	9.4			0	0	0	0	425.12	AUGUSTA	GA	309014036	20-Jun-03	5	0
051047621	0011210747	LMN	AA+	U24	NO	PUR	637	64800	64800	01-Aug-03	01-Jul-33	7.65	0	$459.77	360	360	0	4	7.65			0	0	0	0	459.77	SCRANTON	PA	185051606	13-Jun-03	6	81000
051047631	0011251659	STD	B	PUD	OO	CO	637	80100	80100	01-Aug-03	01-Jul-33	7.75	5.25	$573.85	360	360	0	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	573.85	SAINT PAUL	MN	551194667	30-Jun-03	5	0
051047663	0011209533	STD	B	SFR	OO	PUR	637	68000	68000	01-Aug-03	01-Jul-33	10.6	0	$627.11	360	360	0	1	10.6			0	0	0	0	627.11	PEARSON	GA	316429432	20-Jun-03	5	85000
051047666	0011216843	STD	B	U24	OO	CO	637	204000	204000	01-Aug-03	01-Jul-33	8.1	5.75	$1,511.13	360	360	0	2	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	1511.13	ROCHESTER	NH	038673109	20-Jun-03	6	0
051047675	0011261047	STD	B	SFR	OO	CO	1	93750	93750	01-Aug-03	01-Jul-33	8.35	5.45	$710.91	360	360	0	1	8.35	01-Jul-05	01-Aug-05	3	1	14.35	8.35	710.91	ATLANTA	GA	303375402	27-Jun-03	5	0
051047677	0011304524	LMN	AA	MH1	NO	CO	1	50840	50840	01-Aug-03	01-Jul-33	9.1	0	$412.73	360	360	0	1	9.1			0	0	0	9.1	412.73	LOCUST GROVE	GA	302483805	30-Jun-03	5	0
051047692	0011242096	STD	AA	MH1	OO	CO	637	80100	80100	01-Aug-03	01-Jul-33	8.3	0	$604.58	360	360	0	1	8.3			0	0	0	0	604.58	PALMETTO	FL	342218602	24-Jun-03	6	0
051047710	0011213923	STD	B	SFR	OO	CO	637	96000	96000	01-Aug-03	01-Jul-33	10.35	0	$867.40	360	360	758.52	1	10.35			0	0	0	0	867.4	STOCKBRIDGE	GA	302814600	17-Jun-03	5	0
051047723	0011223930	LMN	AA+	SFR	OO	CO	1	144400	144400	01-Aug-03	01-Jul-33	7.2	0	$980.17	360	360	0	1	7.2			0	0	0	7.2	980.17	PALM HARBOR	FL	346833218	27-Jun-03	6	0
051047727	0011297884	LMN	AA+	SFR	OO	PUR	1	80736	80736	01-Sep-03	01-Aug-33	7.4	0	$559.00	360	360	884.04	1	7.4			0	0	0	7.4	559	RICHMOND HILL	GA	313246442	02-Jul-03	5	84986
051047728	0011271244	STD	AA	SFR	OO	CO	637	50000	50000	01-Aug-03	01-Jul-18	7.85	0	$473.51	180	180	0	1	7.85			0	0	0	0	473.51	DETROIT	MI	482233237	01-Jul-03	6	0
051047731	0011269396	STD	A	SFR	OO	CO	637	180000	180000	01-Aug-03	01-Jul-33	9.45	7.15	$1,506.98	360	360	692.19	1	9.45	01-Jul-05	01-Aug-05	3	1	15.45	9.45	1506.98	COVINGTON	GA	300148537	01-Jul-03	5	0
051047737	0011221728	LMN	A	SFR	OO	CO	1	57360	57360	01-Aug-03	01-Jul-33	9.45	0	$480.22	360	360	0	1	9.45			0	0	0	9.45	480.22	LAKE CHARLES	LA	706018765	30-Jun-03	5	0
051047742	0011283900	STD	A	SFR	OO	CO	1	128000	128000	01-Aug-03	01-Jul-33	8.49	5.74	$983.30	360	360	0	1	8.49	01-Jul-05	01-Aug-05	3	1	14.49	8.49	983.3	HARTWELL	GA	306433879	02-Jul-03	5	0
051047745	0011235876	STD	B	SFR	OO	CO	637	112000	112000	01-Aug-03	01-Jul-33	9.85	0	$970.49	360	360	1222.65	1	9.85			0	0	0	0	970.49	MARIETTA	GA	300083573	23-Jun-03	5	0
051047752	0011256062	STD	AA	SFR	OO	CO	1	64400	64400	01-Aug-03	01-Jul-33	8.6	0	$499.75	360	360	0	1	8.6			0	0	0	8.6	499.75	KING GEORGE	VA	224854934	27-Jun-03	5	0
051047753	0011237658	LMN	AA	SFR	OO	CO	637	120000	120000	01-Aug-03	01-Jul-33	7.65	0	$851.42	360	360	1860.38	1	7.65			0	0	0	0	851.42	MIAMI	FL	331657615	23-Jun-03	6	0
051047756	0011255981	LMN	A	SFR	OO	CO	1	191250	191250	01-Aug-03	01-Jul-33	8.1	5.45	$1,416.68	360	360	699.83	1	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	1416.68	FREDERICKSBURG	VA	224051873	27-Jun-03	5	0
051047761	0011259041	STD	A	PUD	OO	R&T	1	112000	112000	01-Aug-03	01-Jul-33	7.75	5.5	$802.38	360	360	0	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	802.38	POWDER SPRINGS	GA	301271556	27-Jun-03	5	0
051047778	0011292513	STD	AA	SFR	OO	PUR	1	130055	130055	01-Aug-03	01-Jul-33	7.45	4.95	$904.91	360	360	961.06	1	7.45	01-Jul-05	01-Aug-05	3	1	13.45	7.45	904.91	WATERBURY	CT	06704322B	27-Jun-03	6	136900
051047781	0011266715	STD	AA+	SFR	OO	CO	1	81000	81000	01-Aug-03	01-Jul-23	5.7	0	$566.38	240	240	0	1	5.7			0	0	0	5.7	566.38	TIPTON	IA	527721943	30-Jun-03	6	0
051047800	0011281375	STD	AA	SFR	OO	PUR	1	120000	120000	01-Aug-03	01-Jul-33	7.5	4.9	$839.06	360	360	793.07	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	839.06	SAVANNAH	GA	314101627	30-Jun-03	5	187900
051047802	0011267580	STD	A	SFR	OO	CO	637	162000	162000	01-Aug-03	01-Jul-33	8.1	5.45	$1,200.01	360	360	823.63	1	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	1200.01	STERLING HEIGHTS	MI	483142432	30-Jun-03	6	0
051047807	0011243524	LMN	A	SFR	OO	PUR	1	67500	67500	01-Aug-03	01-Jul-33	8.45	5.6	$516.63	360	360	0	1	8.45	01-Jul-05	01-Aug-05	3	1	14.45	8.45	516.63	STATESBORO	GA	304585348	20-Jun-03	5	90000
051047808	0011282985	STD	AA	MH1	OO	CO	637	84000	84000	01-Aug-03	01-Jul-33	8.95	0	$672.86	360	360	0	1	8.95			0	0	0	0	672.86	ELBERTON	GA	306354904	01-Jul-03	5	0
051047809	0011230141	STD	A	SFR	OO	CO	1	63000	63000	01-Aug-03	01-Jul-33	10.2	6.35	$562.20	360	360	0	1	10.2	01-Jul-05	01-Aug-05	3	1	16.2	10.2	562.2	FAIRBURN	GA	302133310	23-Jun-03	5	0
051047810	0011266657	LMN	B	SFR	OO	PUR	1	71250	71250	01-Aug-03	01-Jul-33	10.55	6.5	$654.42	360	360	0	1	10.55	01-Jul-05	01-Aug-05	3	1	16.55	10.55	654.42	MARIETTA	GA	300605435	27-Jun-03	5	95000
051047811	0011261179	STD	AA+	SFR	OO	CO	1	155800	155800	01-Aug-03	01-Jul-33	7.2	4.6	$1,057.55	360	360	781.11	1	7.2	01-Jul-05	01-Aug-05	3	1	13.2	7.2	1057.55	MARIETTA	GA	300661808	27-Jun-03	5	0
051047818	0011289063	STD	AA	SFR	OO	CO	637	71655	71655	01-Aug-03	01-Jul-33	8.85	0	$568.84	360	360	480.39	1	8.85			0	0	0	0	568.84	FRANKLIN	GA	302176357	01-Jul-03	5	0
051047820	0011274164	STD	AA	SFR	OO	CO	1	128000	128000	01-Aug-03	01-Jul-33	6.75	4.4	$830.21	360	360	928.62	1	6.75	01-Jul-05	01-Aug-05	3	1	12.75	6.75	830.21	CANTON	GA	301146564	30-Jun-03	5	0
051047825	0011256716	LMN	A	SFR	OO	CO	1	110500	110500	01-Aug-03	01-Jul-33	8.15	5.9	$822.39	360	360	0	1	8.15	01-Jul-05	01-Aug-05	3	1	14.15	8.15	822.39	ROYSTON	GA	306622308	27-Jun-03	5	0
051047830	0011253697	STD	A	SFR	OO	CO	1	162000	162000	01-Aug-03	01-Jul-33	8.15	5.5	$1,205.68	360	360	894.78	1	8.15	01-Jul-05	01-Aug-05	3	1	14.15	8.15	1205.68	BROOKLYN PARK	MN	554441997	30-Jun-03	5	0
051047831	0011302460	LMN	A	SFR	OO	R&T	1	145000	145000	01-Sep-03	01-Aug-33	7.5	5.4	$1,013.86	360	360	0	1	7.5	01-Aug-05	01-Sep-05	3	1	13.5	7.5	1013.86	SULLIVAN	ME	046643133	07-Jul-03	6	0
051047847	0011287083	STD	B	SFR	OO	R&T	637	127000	127000	01-Aug-03	01-Jul-33	7.1	0	$853.48	360	360	0	1	7.1			0	0	0	0	853.48	DANIA BEACH	FL	330044328	01-Jul-03	6	0
051047862	0011301660	STD	A	SFR	NO	CO	1	104000	104000	01-Aug-03	01-Jul-33	7.45	4.95	$723.63	360	360	0	1	7.45	01-Jul-05	01-Aug-05	3	1	13.45	7.45	723.63	ATLANTA	GA	303143347	30-Jun-03	5	0
051047863	0011243276	LMN	AA	SFR	OO	CO	637	103200	103200	01-Aug-03	01-Jul-33	9.35	0	$856.49	360	360	0	1	9.35			0	0	0	0	856.49	ATLANTA	GA	30331	24-Jun-03	5	0
051047866	0011291309	NDC	AA+	SFR	OO	PUR	1	107350	107350	01-Sep-03	01-Aug-33	8.05	0	$791.44	360	360	339.36	1	8.05			0	0	0	8.05	791.44	SCOTTSBORO	AL	35769	30-Jun-03	6	113000
051047870	0011260536	LMV	B	SFR	OO	PUR	1	167200	167200	01-Aug-03	01-Jul-33	8.95	6.45	$1,339.32	360	360	0	1	8.95	01-Jul-05	01-Aug-05	3	1	14.95	8.95	1339.32	JONESBORO	GA	302363362	24-Jun-03	5	209000

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
208000	208000	80	0	80	166400	01-Jul-03	01-Aug-03	0	None	Y	0	33.75330396	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2292	546	25-Jun-03	0	0	0	447689	U	Wholesale	02	0	0	1.685697115
190000	190000	75	0	75	142500	01-Jul-03	01-Aug-03	0	None	Y	0	25.31431373	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1879	517	30-Jun-03	0	0	1	449421	U	Wholesale	01	0	0	1.62154386
400000	400000	65	0	65	260000	01-Jul-03	01-Aug-03	0	None	Y	0	55.60483871	D	1		401	FXD	30 Yr Fixed	1	3235	530	23-Jun-03	0	0	0	446220	0	Wholesale	02	0	0	3.347692308
330000	330000	67.88	0	67.88	224000	01-Jul-03	01-Aug-03	36	mo int on 80	Y	0	44.96142857	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	4524	515	25-Jun-03	0	0	0	447690	U	Wholesale	01	0	0	3.665178571
159000	159000	90	0	90	143100	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	49.66143411	D	1	30-Jun-03	491	FXD	30 Yr Fixed	1	1480	553	30-Jun-03	0	0	0	448652	U	Wholesale	01	0	0	0.408805031
109000	109000	80	0	80	77536	01-Jul-03	01-Aug-03	0	None	Y	0	33.24329486	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2128	575	19-Jun-03	0	0	0	446221	U	Wholesale	02	0	0	5.258202641
153000	153000	76.66	0	76.66	117290	01-Jul-03	01-Aug-03	0	None	Y	0	27.43837549	D	1		401	FXD	30 Yr Fixed	1	3117	524	30-Jun-03	0	0	0	449423	0	Wholesale	01	0	0	1.767328843
110000	110000	80	0	80	88000	01-Jul-03	01-Aug-03	0	None	Y	0	31.53121888	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1816	515	27-Jun-03	0	0	0	448168	U	Wholesale	01	0	0	4.392045455
90000	90000	85	0	85	76500	01-Jul-03	01-Aug-03	0	None	Y	0	29.43333333	D	1		491	FXD	30 Yr Fixed	1	1532	706	18-Jun-03	0	0	0	445412	0	Wholesale	02	0	0	2.181699346
110000	115000	95	0	95	104500	01-Jul-03	01-Aug-03	0	None	Y	0	26.01901281	D	1	03-Jul-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1215	609	03-Jul-03	0		0	450983	U	Wholesale	02	0	0	0.066985646
128000	128000	88	0	88	112640	01-Jul-03	01-Aug-03	0	None	Y	0	48.9618967	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1375	556	23-Jun-03	0	0	0	446222	U	Wholesale	01	0	0	2.510298295
220000	220000	65	0	65	143000	01-Aug-03	01-Sep-03	24	mo int on 80	Y	0	22.67551357	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1464	518	01-Jul-03	0	0	0	450351	U	Wholesale	01	0	0	3.629370629
97000	97000	80	0	80	77600	01-Jul-03	01-Aug-03	24	Standard	Y	0	13.42909109	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1335	551	30-Jun-03	0	1	0	449425	U	Wholesale	01	0	0	5.874664948
127000	127000	75	0	75	95250	01-Jul-03	01-Aug-03	0	None	Y	0	31.46673446	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1723	565	26-Jun-03	0	0	0	447691	U	Wholesale	03	0	0	4.182026247
72000	72000	90	0	90	63423	01-Jun-03	01-Jul-03	60	Standard	Y	0	41.1799672	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	825	522	06-Jun-03	0	0	0	441895	U	Wholesale	01	0	0	4.893272157
124000	124000	80	0	80	99200	01-Aug-03	01-Sep-03	0	None	Y	0	28.82857143	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1525	565	07-Jul-03	0	0	0	451940	U	Wholesale	02	0	0	2.662298387
162000	162000	90	0	90	145350	01-Jul-03	01-Aug-03	0	None	Y	0	32.56850078	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1655	592	27-Jun-03	0	0	0	448169	U	Wholesale	03	0	0	1.526315789
135000	135000	70	0	70	94500	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	44.93875814	D	1		401	FXD	30 Yr Fixed	1	1652	560	27-Jun-03	0	0	0	448170	U	Wholesale	01	0	0	6.651851852
210000	210000	80	0	80	168000	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.5508	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2220	501	23-Jun-03	0	0	0	446689	U	Wholesale	01	0	0	3.788095238
60000	60000	85	0	85	51000	01-Jul-03	01-Aug-03	36	Standard	Y	0	37.70261153	D	1		491	FXD	30 Yr Fixed	1	1344	654	27-Jun-03	0	0	0	448654	U	Wholesale	03	0	0	3.240196078
60000	60000	85	0	85	51000	01-Jul-03	01-Aug-03	36	Standard	Y	0	37.70261153	D	1		491	FXD	30 Yr Fixed	1	1636	654	20-Jun-03	0	0	0	445851	0	Wholesale	03	0	0	4.01372549
82000	82000	80	0	80	64800	01-Jul-03	01-Aug-03	36	Standard	Y	0	11.18734211	D	1		401	FXD	30 Yr Fixed	1	3098	696	13-Jun-03	0	0	0	443993	0	Wholesale	02	0	0	2.412037037
149000	149000	53.76	0	53.76	80100	01-Jul-03	01-Aug-03	0	None	Y	0	54.48109413	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1324	546	30-Jun-03	0	0	0	449427	U	Wholesale	02	0	0	3.888888889
85000	85000	80	0	91.76	67973.56	01-Aug-03	01-Sep-03	0	None	Y	0	42.12650696	D	1		401	FXD	30 Yr Fixed	1	1596	566	20-Jun-03	0	0	0	445855	0	Wholesale	01	0	0	4.795588235
255000	255000	80	0	80	204000	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.22545368	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2968	524	20-Jun-03	0	0	0	445856	U	Wholesale	01	0	0	3.530882353
125000	125000	75	0	75	93750	01-Jul-03	01-Aug-03	0	None	Y	0	52.30559423	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1569	523	27-Jun-03	0	0	0	448171	U	Wholesale	01	0	0	3.6136
82000	82000	62	0	62	50840	01-Jul-03	01-Aug-03	0	None	Y	0	45.47583027	D	1		401	FXD	30 Yr Fixed	1	1512	691	30-Jun-03	0	0	0	449428	U	Wholesale	02	0	0	4.117427223
89000	89000	90	0	90	80100	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.42674876	D	1		491	FXD	30 Yr Fixed	1	1383	606	24-Jun-03	0	0	0	447205	0	Wholesale	02	0	0	5.003745318
120000	120000	80	0	80	96000	01-Jul-03	01-Aug-03	0	None	Y	0	45.83123494	D	1		401	FXD	30 Yr Fixed	1	1857	500	17-Jun-03	0	0	0	444964	0	Wholesale	01	0	0	3.221875
152000	152000	95	0	95	144400	01-Jul-03	01-Aug-03	36	Standard	Y	0	29.675	D	1		491	FXD	30 Yr Fixed	1	1897	787	27-Jun-03	0	0	0	448172	U	Wholesale	02	0	0	3.764542936
85000	85000	95	0	95	80736	01-Aug-03	01-Sep-03	0	None	Y	0	42.6187234	D	1		491	FXD	30 Yr Fixed	1	1020	719	02-Jul-03	0	0	0	451943	U	Wholesale	02	0	0	2.710736227
63000	63000	79.37	0	79.37	50000	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	14.99817137	D	1		402	FXD	15 Yr Fixed	1	1080	627	01-Jul-03	0	0	0	450352	0	Wholesale	02	0	0	5.33
200000	200000	90	0	90	180000	01-Jul-03	01-Aug-03	0	None	Y	0	41.65131472	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1892	566	01-Jul-03	0	0	0	450353	U	Wholesale	02	0	0	3.677777778
71700	71700	80	0	80	57360	01-Jul-03	01-Aug-03	36	Standard	Y	0	32.14975	D	1		401	FXD	30 Yr Fixed	1	1455	577	30-Jun-03	0	0	0	450984	U	Wholesale	02	0	0	5.292538354
160000	160000	80	0	80	128000	01-Jul-03	01-Aug-03	0	None	Y	0	44.79024662	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1791	562	02-Jul-03	0	0	0	450985	U	Wholesale	03	0	0	3.453125
140000	140000	80	0	80	112000	01-Jul-03	01-Aug-03	0	None	Y	0	45.42098767	D	2006		401	FXD	30 Yr Fixed	1	1327	522	23-Jun-03	0	0	0	446227	0	Wholesale	01	0	0	4.7
115000	115000	56	0	56	64400	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	27.85710459	D	1		401	FXD	30 Yr Fixed	1	1312	524	27-Jun-03	0	0	0	448655	U	Wholesale	01	0	0	3.861801242
240000	240000	50	0	50	120000	01-Jul-03	01-Aug-03	36	Standard	Y	0	32.6952	D	1		401	FXD	30 Yr Fixed	1	1929	634	23-Jun-03	0	0	0	446228	0	Wholesale	02	0	0	3.6375
255000	255000	75	0	75	191250	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.24	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2069	550	27-Jun-03	0	1	0	448656	U	Wholesale	01	0	0	2.381375163
140000	140000	80	0	80	112000	01-Jul-03	01-Aug-03	0	None	Y	0	49.50532725	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1772	552	27-Jun-03	0	0	0	448657	U	Wholesale	01	0	0	4.611607143
137100	137100	95	0	95	130055	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.26723246	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1134	630	27-Jun-03	0	0	0	448658	U	Wholesale	02	0	0	1.972665411
90000	90000	90	0	90	81000	01-Jul-03	01-Aug-03	0	None	Y	0	30.82309295	D	1		494	FXD	20 Yr Fixed	1	1564	735	30-Jun-03	0	0	0	448659	U	Wholesale	02	0	0	4.641666667
189000	189000	63.86	0	63.86	120000	01-Jul-03	01-Aug-03	0	None	Y	0	31.26429067	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1589	561	30-Jun-03	0	0	1	448661	U	Wholesale	01	0	0	3.091666667
180000	180000	90	0	90	162000	01-Jul-03	01-Aug-03	24	Standard	Y	0	28.93836364	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1706	565	30-Jun-03	0	1	0	449431	U	Wholesale	02	0	0	2.547530864
90000	90000	75	0	75	67500	01-Jul-03	01-Aug-03	0	None	Y	0	31.2345	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2680	567	20-Jun-03	0	0	0	445862	U	Wholesale	02	0	0	3.525925926
105000	105000	80	0	80	84000	01-Jul-03	01-Aug-03	0	None	Y	0	30.81412639	D	1		401	FXD	30 Yr Fixed	1	1680	576	01-Jul-03	0		0	450354	0	Wholesale	02	0	0	3.80952381
90000	90000	70	0	70	63000	01-Jul-03	01-Aug-03	0	None	Y	0	42.35137418	D	1	24-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1248	518	24-Jun-03	0	0	1	446693	U	Wholesale	01	0	0	0.111111111
98000	103000	75	0	75	71250	01-Jul-03	01-Aug-03	0	None	Y	0	9.364705882	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1221		27-Jun-03	0	0	0	448662	U	Wholesale	01	0	0	2.575438596
165000	165000	94.42	0	94.42	155800	01-Jul-03	01-Aug-03	0	None	Y	0	38.65933413	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1790	672	27-Jun-03	0	0	0	448173	U	Wholesale	02	0	0	1.759306804
84300	84300	85	0	85	71655	01-Jul-03	01-Aug-03	0	None	Y	0	21.65854055	D	1		491	FXD	30 Yr Fixed	1	1401	649	01-Jul-03	0	0	0	450355	0	Wholesale	02	0	0	3.374642384
160000	160000	80	0	100	128000	01-Jul-03	01-Aug-03	0	None	Y	0	46.72549793	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1147	645	30-Jun-03	0	0	0	448663	U	Wholesale	02	1	0	2.828125
130000	130000	85	0	85	110500	01-Jul-03	01-Aug-03	0	None	Y	0	16.975	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1963	576	27-Jun-03	0	0	0	448174	U	Wholesale	03	0	0	3.339366516
180000	188000	86.17	0	86.17	162000	01-Jul-03	01-Aug-03	0	None	Y	0	41.90914408	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	905	584	30-Jun-03	0	0	0	448665	U	Wholesale	02	0	0	4.216419753
188000	188000	77.13	0	77.13	145000	01-Aug-03	01-Sep-03	0	None	Y	0	27.53488372	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1992	536	07-Jul-03	0	0	0	451944	U	Wholesale	01	0	0	4.075862069
190000	190000	66.84	0	66.84	127000	01-Jul-03	01-Aug-03	36	Standard	Y	0	33.09025785	D	1		401	FXD	30 Yr Fixed	1	3378	648	01-Jul-03	0	0	0	449432	0	Wholesale	02	0	0	2.36496063
139000	139000	74.82	0	74.82	104000	01-Jul-03	01-Aug-03	24	Standard	Y	0	20.49	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1128	676	30-Jun-03	0	0	0	449433	U	Wholesale	03	0	0	2.5
129000	129000	80	0	80	103200	01-Jul-03	01-Aug-03	0	None	Y	0	35.062	D	1		401	FXD	30 Yr Fixed	1	1485	551	24-Jun-03	0	0	0	447209	0	Wholesale	01	0	0	4.573643411
115000	113000	95	0	95	107350	01-Aug-03	01-Sep-03	36	Standard	Y	0		D	1		401	FXD	30 Yr Fixed	1	2188	701	30-Jun-03	0	0	0	449434	U	Wholesale	02	0	0	1.636469492
210000	209000	80	0	95	167200	01-Jul-03	01-Aug-03	0	None	Y	0	41.62308543	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2448	508	24-Jun-03	0	0	0	447210	U	Wholesale	01	0	0	1.346638756

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
0	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	G01	Greenwich (Dry Funding)	359							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	180							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	240							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
051047873	0011272549	STD	A	PUD	OO	PUR	1	184410	184410	01-Aug-03	01-Jul-33	7.5	4.5	$1,289.42	360	360	0	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	1289.42	STONE MOUNTAIN	GA	30087	25-Jun-03	5	204900
051047878	0011297579	STD	AA+	SFR	OO	PUR	1	77000	77000	01-Aug-03	01-Jul-33	6.8	0	$501.98	360	360	257.3	1	6.8			0	0	0	6.8	501.98	SAVANNAH	GA	314043028	27-Jun-03	5	77000
051047882	0011253663	STD	A	PUD	OO	CO	1	292000	292000	01-Aug-03	01-Jul-33	8.24	6.09	$2,191.65	360	360	1262.88	1	8.24	01-Jul-05	01-Aug-05	3	1	14.24	8.24	2191.65	SAVANNAH	GA	314051033	25-Jun-03	5	0
051047901	0011299872	LMN	AA+	SFR	NO	CO	1	117450	117450	01-Aug-03	01-Jul-33	7.2	0	$797.24	360	360	1103.71	1	7.2			0	0	0	7.2	797.24	ATLANTA	GA	303101504	01-Jul-03	5	0
051047905	0011273695	LMN	A	SFR	NO	CO	1	54400	54400	01-Aug-03	01-Jul-33	8.6	5.6	$422.15	360	360	420.16	1	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	422.15	MACON	GA	312043708	26-Jun-03	5	0
051047907	0011292141	LMN	C	SFR	OO	CO	1	97500	97500	01-Aug-03	01-Jul-33	11.24	8	$946.24	360	360	0	1	11.24	01-Jul-05	01-Aug-05	3	1	17.24	11.24	946.24	LAWRENCEVILLE	GA	300433522	02-Jul-03	5	0
051047908	0011272978	STD	A	SFR	NO	CO	1	134400	134400	01-Aug-03	01-Jul-33	9.35	6.4	$1,115.43	360	360	753.08	1	9.35	01-Jul-05	01-Aug-05	3	1	15.35	9.35	1115.43	CONYERS	GA	300133000	27-Jun-03	5	0
051047912	0011278405	STD	AA	SFR	OO	CO	637	69000	69000	01-Aug-03	01-Jul-33	8.45	5.6	$528.11	360	360	458.79	1	8.45	01-Jul-05	01-Aug-05	3	1	14.45	8.45	528.11	UNIONVILLE	VA	225673245	01-Jul-03	5	0
051047920	0011298056	LMN	AA+	SFR	NO	PUR	1	216000	216000	01-Aug-03	01-Jul-33	7.3	0	$1,480.83	360	360	0	1	7.3			0	0	0	7.3	1480.83	BUFORD	GA	30518	27-Jun-03	5	240000
051047922	0011285319	STD	AA	SFR	OO	PUR	1	307800	307800	01-Aug-03	01-Jul-33	9.1	6.95	$2,498.81	360	360	0	1	9.1	01-Jul-05	01-Aug-05	3	1	15.1	9.1	2498.81	OAK RIDGE	NC	273109502	27-Jun-03	4	324000
051047924	0011293859	STD	B	SFR	OO	PUR	1	179200	179200	01-Aug-03	01-Jul-33	7.6	5.7	$1,265.29	360	360	0	1	7.6	01-Jul-05	01-Aug-05	3	1	13.6	7.6	1265.29	JONESBORO	GA	302367269	27-Jun-03	5	224000
051047937	0011283983	STD	AA	SFR	OO	R&T	637	160000	160000	01-Aug-03	01-Jul-33	6.9	0	$1,053.76	360	360	530.53	1	6.9			0	0	0	0	1053.76	TOPSHAM	ME	040861803	30-Jun-03	6	0
051047938	0011256450	STD	A	SFR	OO	CO	1	76500	76500	01-Aug-03	01-Jul-33	7.05	4.35	$511.53	360	360	0	1	7.05	01-Jul-05	01-Aug-05	3	1	13.05	7.05	511.53	FOREST PARK	GA	302971123	27-Jun-03	5	0
051047940	0011265394	STD	AA	SFR	OO	CO	1	147000	147000	01-Aug-03	01-Jul-33	5.35	3.35	$820.87	360	360	0	1	5.35	01-Jul-05	01-Aug-05	3	1	11.35	5.35	820.87	DRACUT	MA	018265713	30-Jun-03	3	0
051047950	0011259330	LMN	AA	PUD	OO	PUR	1	170000	170000	01-Aug-03	01-Jul-33	6.45	3.95	$1,068.93	360	360	0	1	6.45	01-Jul-05	01-Aug-05	3	1	12.45	6.45	1068.93	MIAMI	FL	330156911	23-Jun-03	6	220000
051047963	0011297553	STD	A	SFR	OO	CO	1	176400	176400	01-Aug-03	01-Jul-33	9.55	5.8	$1,489.71	360	360	0	1	9.55	01-Jul-05	01-Aug-05	3	1	15.55	9.55	1489.71	DALTON	GA	307205235	02-Jul-03	5	0
051047970	0011289188	STD	AA+	SFR	OO	PUR	1	75000	75000	01-Aug-03	01-Jul-33	7.1	0	$504.02	360	360	0	1	7.1			0	0	0	7.1	504.02	DOUGLAS	GA	315331626	27-Jun-03	5	75000
051047989	0011292869	STD	AA	U24	NO	CO	1	83680	83680	01-Aug-03	01-Jul-33	6.99	4.75	$556.16	360	360	974.64	2	6.99	01-Jul-06	01-Aug-06	3	1	12.99	6.99	556.16	CONLEY	GA	302881826	27-Jun-03	5	0
051047999	0011302684	LMN	A	SFR	SH	PUR	1	80100	80100	01-Aug-03	01-Jul-33	9.15	6.1	$653.17	360	360	472.9	1	9.15	01-Jul-05	01-Aug-05	3	1	15.15	9.15	653.17	DONALSONVILLE	GA	398451360	30-Jun-03	5	89000
051048000	0011284544	LMN	A	SFR	NO	CO	1	142400	142400	01-Aug-03	01-Jul-33	9.2	5.65	$1,166.33	360	360	0	1	9.2	01-Jul-05	01-Aug-05	3	1	15.2	9.2	1166.33	ATLANTA	GA	303494048	26-Jun-03	5	0
051048005	0011305596	STD	AA+	SFR	OO	PUR	1	66500	66500	01-Aug-03	01-Jul-33	9.1	6	$539.87	360	360	0	1	9.1	01-Jul-05	01-Aug-05	3	1	15.1	9.1	539.87	WAKENNEY	KS	676721614	30-Jun-03	5	66500
051048015	0011283959	STD	AA	SFR	OO	PUR	1	95950	95950	01-Aug-03	01-Jul-33	9.55	6.55	$810.30	360	360	0	1	9.55	01-Jul-05	01-Aug-05	3	1	15.55	9.55	810.3	CARROLLTON	GA	301172953	26-Jun-03	5	101000
051048023	0011293396	STD	A	U24	NO	CO	1	83680	83680	01-Aug-03	01-Jul-33	6.99	4.75	$556.16	360	360	757.99	2	6.99	01-Jul-06	01-Aug-06	3	1	12.99	6.99	556.16	CONLEY	GA	302881826	27-Jun-03	5	0
051048025	0011311404	STD	A	MH1	OO	CO	1	80000	80000	01-Aug-03	01-Jul-18	9.5	0	$835.38	180	180	0	1	9.5			0	0	0	9.5	835.38	CANTON	GA	301144929	07-Jul-03	5	0
051048027	0011301520	LMN	AA+	SFR	OO	PUR	1	117000	117000	01-Aug-03	01-Jul-33	7.1	5	$786.28	360	360	247.24	1	7.1	01-Jul-05	01-Aug-05	3	1	13.1	7.1	786.28	ATLANTA	GA	303101104	30-Jun-03	5	130000
051048030	0011283611	STD	AA+	SFR	OO	PUR	1	165205	165205	01-Aug-03	01-Jul-33	7.1	4.6	$1,110.23	360	360	0	1	7.1	01-Jul-05	01-Aug-05	3	1	13.1	7.1	1110.23	LITHONIA	GA	300583186	26-Jun-03	5	173900
051048037	0011307964	LMN	AA+	SFR	NO	CO	1	68000	68000	01-Aug-03	01-Jul-33	7.6	0	$480.13	360	360	234.7	1	7.6			0	0	0	7.6	480.13	GRIFFIN	GA	302232523	02-Jul-03	5	0
051048053	0011297967	LMN	AA+	SFR	NO	PUR	1	265500	265500	01-Aug-03	01-Jul-33	7.3	0	$1,820.19	360	360	0	1	7.3			0	0	0	7.3	1820.19	BUFORD	GA	30518	27-Jun-03	5	295000
051048056	0011308822	STD	A	SFR	OO	CO	1	64800	64800	01-Aug-03	01-Jul-33	10.8	7.95	$607.33	360	360	0	1	10.8	01-Jul-05	01-Aug-05	3	1	16.8	10.8	607.33	AUGUSTA	GA	309064516	08-Jul-03	5	0
051048065	0011289451	STD	B	SFR	NO	CO	1	52500	52500	01-Aug-03	01-Jul-33	9.5	6.7	$441.45	360	360	0	1	9.5	01-Jul-05	01-Aug-05	3	1	15.5	9.5	441.45	GOOSE CREEK	SC	294454207	27-Jun-03	6	0
051048068	0011339694	STD	CC	SFR	OO	PUR	1	50250	50250	01-Sep-03	01-Aug-33	10.85	8	$472.86	360	360	0	1	10.85	01-Aug-05	01-Sep-05	3	1	16.85	10.85	472.86	MOUNTAIN HOME	AR	726536271	09-Jul-03	5	67000
051048075	0011303609	LMN	A	SFR	OO	CO	1	103500	103500	01-Aug-03	01-Jul-33	8.45	5.85	$792.16	360	360	325.38	1	8.45	01-Jul-05	01-Aug-05	3	1	14.45	8.45	792.16	CONYERS	GA	300946801	07-Jul-03	5	0
051048097	0011321544	STD	B	SFR	OO	PUR	1	62475	62475	01-Sep-03	01-Aug-33	8.35	5.35	$473.75	360	360	0	1	8.35	01-Aug-05	01-Sep-05	3	1	14.35	8.35	473.75	DOUGLAS	GA	315334044	03-Jul-03	5	73500
051048122	0011294634	STD	AA	SFR	OO	PUR	1	156180	156180	01-Aug-03	01-Jul-33	8	5.7	$1,145.99	360	360	0	1	8	01-Jul-05	01-Aug-05	3	1	14	8	1145.99	ALPHARETTA	GA	30022	27-Jun-03	5	164400
051048124	0011322922	STD	AA	SFR	OO	PUR	1	82800	82800	01-Aug-03	01-Jul-33	8.99	6.4	$665.63	360	360	0	1	8.99	01-Jul-05	01-Aug-05	3	1	14.99	8.99	665.63	AUGUSTA	GA	309012921	03-Jul-03	5	92000
051048125	0011316098	STD	AA	SFR	OO	CO	1	250000	250000	01-Sep-03	01-Aug-33	6.125	4.187	$1,519.03	360	360	5823.52	1	6.125	01-Aug-06	01-Sep-06	3	1	12.125	6.125	1519.03	ATLANTA	GA	303113630	08-Jul-03	5	0
051048147	0011309721	LMN	AA+	SFR	NO	PUR	1	217800	217800	01-Aug-03	01-Jul-33	8.3	5.05	$1,643.92	360	360	0	1	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	1643.92	ATLANTA	GA	303285224	01-Jul-03	5	242500
051048242	0011354875	STD	A	SFR	NO	CO	1	56250	56250	01-Sep-03	01-Aug-33	8.99	5.99	$452.20	360	360	0	1	8.99	01-Aug-05	01-Sep-05	3	1	14.99	8.99	452.2	SAVANNAH	GA	314044745	10-Jul-03	5	0
061045239	0010297299	LMN	B	CO1	OO	CO	971	138750	138267.17	01-Feb-03	01-Jan-33	8.8	5.9	$1,096.51	360	360	0	1	8.8	01-Jan-06	01-Feb-06	3	1	14.8	8.8	1096.51	TOLEDO	OH	436171295	24-Dec-02	6	0
061045335	0010827863	STD	A	SFR	OO	R&T	971	104000	103849.57	01-Jun-03	01-May-33	7.65	4.85	$737.89	360	360	0	1	7.65	01-May-18	01-Jun-18	3	1	13.65	7.65	737.89	EUCLID	OH	441171501	16-Apr-03	6	0
061046509	0011100971	STD	C	SFR	OO	CO	637	120000	119957.12	01-Jul-03	01-Jun-33	10.99	0	$1,141.88	360	360	0	1	10.99			0	0	0	0	1141.88	SEWICKLEY	PA	151438712	29-May-03	6	0
061046783	0011089679	STD	B	SFR	OO	PUR	702	55920	55896.04	01-Jul-03	01-Jun-33	10.15	6.55	$496.95	360	360	0	1	10.15	01-Jun-05	01-Jul-05	3	1	16.15	10.15	496.95	MIDDLETOWN	OH	450447501	21-May-03	6	69900
061047017	0011289154	STD	A	SFR	OO	CO	1	139500	139500	01-Aug-03	01-Jul-33	8.5	6.85	$1,072.63	360	360	0	1	8.5	01-Jul-05	01-Aug-05	3	1	14.5	8.5	1072.63	EASTPOINTE	MI	480212711	01-Jul-03	6	0
061047110	0011039591	STD	A	SFR	OO	CO	702	112500	112446.96	01-Jul-03	01-Jun-33	9.7	7.65	$962.42	360	360	0	1	9.7	01-Jun-06	01-Jul-06	3	1	15.7	9.7	962.42	CANAL FULTON	OH	446141118	14-May-03	6	0
061047198	0011137684	STD	B	SFR	OO	CO	637	64000	63979.54	01-Jul-03	01-Jun-33	11.5	0	$633.79	360	360	0	1	11.5			0	0	0	0	633.79	NEW RICHMOND	OH	451579414	03-Jun-03	6	0
061047210	0011079100	STD	A	SFR	OO	R&T	702	77500	77448	01-Jul-03	01-Jun-33	8	5.89	$568.67	360	360	1042.75	1	8	01-Jun-06	01-Jul-06	3	1	14	8	568.67	TOLEDO	OH	436121501	23-May-03	6	0
061047236	0011265774	STD	AA	SFR	OO	PUR	1	400000	400000	01-Aug-03	01-Jul-33	6.2	4.1	$2,449.88	360	360	3100.79	1	6.2	01-Jul-05	01-Aug-05	3	1	12.2	6.2	2449.88	CLEVELAND HEIGHTS	OH	441184101	27-Jun-03	6	490000
061047254	0011266202	STD	AA+	U24	NO	PUR	1	85500	85500	01-Aug-03	01-Jul-33	7.5	4.45	$597.83	360	360	260.35	2	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	597.83	COLUMBUS	OH	432062487	24-Jun-03	6	95000
061047309	0011217759	STD	AA	SFR	OO	CO	1	111600	111600	01-Aug-03	01-Jul-33	6.6	4.65	$712.74	360	360	490.23	1	6.6	01-Jul-05	01-Aug-05	3	1	12.6	6.6	712.74	CINCINNATI	OH	452384225	26-Jun-03	6	0
061047310	0011220209	STD	AA+	SFR	OO	PUR	1	114480	114480	01-Aug-03	01-Jul-33	7.9	0	$832.05	360	360	2418.7	1	7.9			0	0	0	7.9	832.05	PITTSBURGH	PA	152431442	23-Jun-03	6	114480
061047320	0011158276	LMN	AA	SFR	OO	CO	637	106400	106400	01-Aug-03	01-Jul-33	8.4	5.45	$810.60	360	360	0	1	8.4	01-Jul-05	01-Aug-05	3	1	14.4	8.4	810.6	ERIE	PA	165063978	17-Jun-03	6	0
061047330	0011275104	LMN	AA	SFR	OO	CO	1	127200	127200	01-Aug-03	01-Jul-33	10	6.35	$1,116.27	360	360	0	1	10	01-Jul-06	01-Aug-06	3	1	16	10	1116.27	LAGRANGE	OH	440509776	30-Jun-03	6	0
061047348	0011196854	STD	AA	SFR	OO	R&T	637	52000	52000	01-Aug-03	01-Jul-33	9.6	6.4	$441.04	360	360	0	1	9.6	01-Jul-05	01-Aug-05	3	1	15.6	9.6	441.04	TOLEDO	OH	436052921	16-Jun-03	6	0
061047361	0011128774	STD	AA	SFR	OO	PUR	702	116910	116817.89	01-Jul-03	01-Jun-33	7.2	4.95	$793.57	360	360	0	1	7.2	01-Jun-06	01-Jul-06	3	1	13.2	7.2	793.57	CINCINNATI	OH	452444156	28-May-03	6	129900
061047408	0011259785	LMN	A	SFR	OO	PUR	1	239440	239440	01-Aug-03	01-Jul-33	8.6	5.45	$1,858.08	360	360	0	1	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	1858.08	MASON	OH	45040	23-Jun-03	6	299300
061047426	0011198868	LMN	A	U24	NO	CO	637	50000	50000	01-Aug-03	01-Jul-18	8.99	0	$506.84	180	180	0	3	8.99			0	0	0	0	506.84	TOLEDO	OH	436053437	10-Jun-03	6	0
061047439	0011231909	STD	AA	SFR	OO	CO	1	188000	188000	01-Aug-03	01-Jul-33	5.4	3.4	$1,055.68	360	360	1844.37	1	5.4	01-Jul-05	01-Aug-05	3	1	11.4	5.4	1055.68	WESTLAKE	OH	441455067	27-Jun-03	6	0
061047462	0011307675	STD	CC	SFR	NO	CO	1	52500	52500	01-Sep-03	01-Aug-33	11.8	9.8	$531.95	360	360	0	1	11.8	01-Aug-05	01-Sep-05	3	1	17.8	11.8	531.95	HAMILTON	OH	450111817	01-Jul-03	6	0
061047466	0011207362	STD	B	SFR	OO	CO	637	85500	85500	01-Aug-03	01-Jul-33	8.75	6.45	$672.63	360	360	0	1	8.75	01-Jul-05	01-Aug-05	3	1	14.75	8.75	672.63	CAMPBELL	OH	444051539	17-Jun-03	6	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	fore closure stop code	pls_fees
205000	205000	90	0	90	184410	01-Jul-03	01-Aug-03	0	None	Y	0	42.38557305	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2437	597	25-Jun-03	0	0	0	447700	U	Wholesale	02	0	0	2.538847243
77000	77000	100	0	100	77000	01-Jul-03	01-Aug-03	0	None	Y	0	40.71747076	D	1		491	FXD	30 Yr Fixed	1	1130	747	27-Jun-03	0	0	0	448666	U	Wholesale	02	0	0	2.834415584
365000	365000	80	0	80	292000	01-Jul-03	01-Aug-03	0	None	Y	0	38.18423239	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3293	575	25-Jun-03	0	0	0	447701	U	Wholesale	03	0	0	2.448630137
130500	150000	90	0	90	117450	01-Jul-03	01-Aug-03	36	Standard	Y	0	44.73660788	D	1		401	FXD	30 Yr Fixed	1	1196	746	01-Jul-03	0	0	0	450357	U	Wholesale	02	0	0	2.587739464
65000	68000	80	0	80	54400	01-Jul-03	01-Aug-03	24	Standard	Y	0	2.800355556	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1190	742	26-Jun-03	0	0	0	448175	U	Wholesale	03	0	0	2.590073529
130000	130000	75	0	75	97500	01-Jul-03	01-Aug-03	0	None	Y	0	34.78691589	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1838	524	02-Jul-03	0	0	0	450987	U	Wholesale	02	0	0	3.404615385
161000	168000	80	0	80	134400	01-Jul-03	01-Aug-03	0	None	Y	0	44.29708331	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2658	593	27-Jun-03	0	0	0	448176	U	Wholesale	03	0	0	2.188690476
115000	115000	60	0	60	69000	01-Jul-03	01-Aug-03	24	2% of UPB	Y	0	34.94803185	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	960	532	01-Jul-03	0	0	1	450358	U	Wholesale	01	0	0	5.265217391
240000	240000	90	0	90	216000	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.51111111	D	1		491	FXD	30 Yr Fixed	1	1861	702	27-Jun-03	0	0	0	448667	U	Wholesale	02	0	0	2.835648148
350000	324000	95	0	95	307800	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	49.66982353	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	3266	556	27-Jun-03	0	0	0	448177	U	Wholesale	01	0	0	2.272904483
224000	224000	80	0	95	179200	01-Jul-03	01-Aug-03	0	None	Y	0	54.99519499	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2199	514	27-Jun-03	0	0	0	448668	U	Wholesale	01	0	0	1.46875
200000	200000	80	0	80	160000	01-Jul-03	01-Aug-03	0	None	Y	0	49.71168902	D	1		401	FXD	30 Yr Fixed	1	2540	609	30-Jun-03	0	0	0	449437	0	Wholesale	02	0	0	2.9095
102000	102000	75	0	75	76500	01-Jul-03	01-Aug-03	0	None	Y	0	19.10392852	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1152	564	27-Jun-03	0	0	0	448669	U	Wholesale	02	0	0	2.972549902
225000	225000	65.33	0	65.33	147000	01-Jul-03	01-Aug-03	24	mo int on 80'	Y	0	21.59090909	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1196	635	30-Jun-03	0	0	0	448670	U	Wholesale	02	0	0	4.624114966
220000	220000	77.27	0	77.27	170000	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.457	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1656	651	23-Jun-03	0	0	0	446694	U	Wholesale	02	0	0	2.689705882
196000	196000	90	0	90	176400	01-Jul-03	01-Aug-03	0	None	Y	0	44.7031645	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2891	588	02-Jul-03	0	0	0	450988	U	Wholesale	03	0	0	-0.339002268
75000	75000	100	0	100	75000	01-Jul-03	01-Aug-03	0	None	Y	0	35.06151142	D	1		491	FXD	30 Yr Fixed	1	1523	695	27-Jun-03	0	0	0	448671	U	Wholesale	02	0	0	4.533333333
104600	104600	80	0	80	83680	01-Jul-03	01-Aug-03	36	Standard	Y	0	27.38600575	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1740	631	27-Jun-03	0	0	0	448672	U	Wholesale	03	0	0	2.835803059
90000	89000	90	0	90	80100	01-Jul-03	01-Aug-03	0	None	Y	0	31.024	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1901	643	30-Jun-03	0	0	0	448673	U	Wholesale	03	0	0	3.985642946
178000	178000	80	0	80	142400	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.80183286	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2287	631	30-Jun-03	0	0	0	448674	U	Wholesale	03	0	0	0.049157303
67500	67500	100	0	100	66500	01-Jul-03	01-Aug-03	0	None	Y	0	22.50717446	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1107	694	30-Jun-03	0	0	0	448675	U	Wholesale	02	0	0	2.022556391
101000	101000	95	0	95	95950	01-Jul-03	01-Aug-03	0	None	Y	0	46.23804971	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1623	601	26-Jun-03	0	0	0	448178	U	Wholesale	02	0	0	2.77696717
104600	104600	80	0	80	83680	01-Jul-03	01-Aug-03	36	Standard	Y	0	35.47357219	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1740	631	27-Jun-03	0	0	0	448676	U	Wholesale	03	0	0	2.835803059
95000	95000	84.21	0	84.21	80000	01-Jul-03	01-Aug-03	0	None	Y	0	36.67417476	D	1		402	FXD	15 Yr Fixed	1	1650	567	07-Jul-03	0	0	0	451948	U	Wholesale	02	0	0	4.20625
135000	135000	90	0	90	117000	01-Jul-03	01-Aug-03	0	None	Y	0	25.1488	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	716	681	30-Jun-03	0	0	0	448677	U	Wholesale	02	0	0	3.55982906
174000	174000	95	0	95	165205	01-Jul-03	01-Aug-03	0	None	Y	0	42.84844601	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2519	679	26-Jun-03	0	0	0	448179	U	Wholesale	02	0	0	1.581701522
85000	85000	80	0	80	68000	01-Jul-03	01-Aug-03	36	Standard	Y	0	44.79241946	D	1		401	FXD	30 Yr Fixed	1	909	674	02-Jul-03	0	0	0	450989	U	Wholesale	02	0	0	4.220588235
295000	295000	90	0	90	265500	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.51111111	D	1		491	FXD	30 Yr Fixed	1	2360	702	27-Jun-03	0	0	0	448678	U	Wholesale	02	0	0	2.779190207
72000	72000	90	0	90	64800	01-Jul-03	01-Aug-03	0	None	Y	0	26.31209075	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1712	572	08-Jul-03	0	0	0	452397	U	Wholesale	01	0	0	2.685185185
70000	70000	75	0	75	52500	01-Jul-03	01-Aug-03	24	Standard	Y	0	10.40923821	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1299	551	27-Jun-03	0	0	0	448679	U	Wholesale	02	0	0	5.219047619
67000	70000	75	0	75	50250	01-Aug-03	01-Sep-03	36	Standard	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1230	558	09-Jul-03	0	0	0	452862	U	Wholesale	02	0	0	4.179104478
115000	115000	90	0	90	103500	01-Jul-03	01-Aug-03	0	None	Y	0	44.75	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1952	615	07-Jul-03	0	0	0	451949	U	Wholesale	03	0	0	4.08115942
73500	73500	85	0	85	62475	01-Aug-03	01-Sep-03	0	None	Y	0	30.85894867	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1131	636	03-Jul-03	0	0	0	451475	U	Wholesale	02	0	0	4.280912365
165000	164400	95	0	95	156180	01-Jul-03	01-Aug-03	0	None	Y	0	27.0946	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1554	684	27-Jun-03	0	0	0	448180	U	Wholesale	02	0	0	3.728518376
93900	93900	90	0	90	82800	01-Jul-03	01-Aug-03	0	None	Y	0	23.9684621	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1170	581	03-Jul-03	0	0	0	451477	U	Wholesale	02	0	0	2.140096618
480000	480000	52.08	0	52.08	250000	01-Aug-03	01-Sep-03	0	None	Y	0	51.79791442	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	5311	583	08-Jul-03	0	0	0	452400	U	Wholesale	02	0	0	1.616
285000	242500	89.81	0	89.81	217800	01-Jul-03	01-Aug-03	0	None	Y	0	25.39994891	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2075	752	01-Jul-03	0	0	0	450364	U	Wholesale	02	0	0	1.149678604
75000	75000	75	0	75	56250	01-Aug-03	01-Sep-03	0	None	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	934	530	10-Jul-03	0	0	0	453275	U	Wholesale	01	0	0	5.715555556
185000	185000	75	0	75	138349.12	01-Jun-03	01-Jul-03	36	Standard	Y	0	43.06809524	A	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1968	577	24-Dec-02	0	1	0	388467	U	Wholesale	02	0	0	6.846846847
130000	130000	80	0	80	103924.94	01-Jun-03	01-Jul-03	36	Standard	Y	0	35.77344072	D	1		731	ARM	15 Yr ARM / 30 Yr	1	1108	643	16-Apr-03	0	1	0	423635	U	Wholesale	03	0	0	2.921153846
164000	164000	73.17	0	73.17	120000	01-Jun-03	01-Jul-03	36	Standard	Y	0	30.20510483	D	1		401	FXD	30 Yr Fixed	1	2082	554	29-May-03	0	0	0	437873	0	Wholesale	01	0	0	4.185791667
70000	70000	80	0	95	55920	01-Jun-03	01-Jul-03	24	Standard	Y	0	34.64708913	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1064		21-May-03	0	1	0	436121	U	Wholesale	01	0	0	1.707081545
155000	155000	90	0	90	139500	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	43.66471689	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1155	573	01-Jul-03	0	0	0	450367	U	Wholesale	02	0	0	0.5390681
125000	125000	90	0	90	112500	01-Jun-03	01-Jul-03	36	Standard	Y	0	29.60662925	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1648	510	14-May-03	0	1	0	433774	U	Wholesale	01	0	0	0.515448889
107000	107000	59.81	0	59.81	64000	01-Jun-03	01-Jul-03	36	1% of UPB	Y	0	28.88968529	D	1		401	FXD	30 Yr Fixed	1	1325	521	03-Jun-03	0	0	0	440734	0	Wholesale	01	0	0	2.3515625
92000	92000	84.24	0	84.24	77448	01-Jul-03	01-Aug-03	36	Standard	Y	0	38.23335109	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1144	582	23-May-03	0	1	0	436473	U	Wholesale	03	0	0	5.890322581
500000	500000	81.63	0	81.63	400000	01-Jul-03	01-Aug-03	24	Standard	Y	0	11.486621	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	4315	645	27-Jun-03	0	1	0	448681	U	Wholesale	02	0	0	0.975
95000	95000	90	0	90	85500	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.67723723	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2352	713	24-Jun-03	0	1	0	447214	U	Wholesale	02	0	0	3.300584795
124000	124000	90	0	90	111600	01-Jul-03	01-Aug-03	24	Standard	Y	0	9.329125711	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1068	617	26-Jun-03	0	1	0	448682	U	Wholesale	02	0	0	4.833333333
115100	115100	100	0	100	114480	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.48728814	D	1		491	FXD	30 Yr Fixed	1	1210	685	23-Jun-03	0	0	0	446233	U	Wholesale	02	0	0	3.337307827
133000	133000	80	0	93	106400	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.11492754	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1332	526	17-Jun-03	0	0	1	444465	U	Wholesale	01	0	0	3.49337406
159000	179500	80	0	80	127200	01-Jul-03	01-Aug-03	36	Standard	Y	0	31.72769231	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2914	505	30-Jun-03	0	1	1	449441	U	Wholesale	01	0	0	0.237649371
65000	65000	80	0	80	52000	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.10797342	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1243	517	16-Jun-03	0	1	1	444002	U	Wholesale	01	0	0	4.466634615
129900	129900	90	0	90	116910	01-Jun-03	01-Jul-03	36	Standard	Y	0	43.64478275	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	968	610	28-May-03	0	1	0	437889	U	Wholesale	02	0	0	3.28457788
300000	300000	80	0	80	239440	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.05733333	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2872	586	23-Jun-03	0	1	0	446696	U	Wholesale	03	0	0	1.20698296
70000	70000	71.43	0	71.43	50000	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	44.0534	D	1		402	FXD	15 Yr Fixed	1	2223	643	10-Jun-03	0	0	0	442555	0	Wholesale	03	0	0	4.8248
330000	330000	56.97	0	56.97	188000	01-Jul-03	01-Aug-03	24	Standard	Y	0	15.50477307	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3638	584	27-Jun-03	0	1	0	448684	U	Wholesale	02	0	0	4.388829787
75000	75000	70	0	70	52500	01-Aug-03	01-Sep-03	24	1% of UPB	Y	0	51.92282278	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1512	514	01-Jul-03	0	0	0	450369	U	Wholesale	01	0	0	3.361904762
110000	110000	77.73	0	77.73	85500	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.14520744	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1512	554	17-Jun-03	0	1	0	444468	U	Wholesale	02	0	0	3.461968304

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% covered	MI premium/ mo	MI insurer	cert #	Group
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	180							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
010000	244	Block Financial	355	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
00	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360							N					Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	S01	Greenwich (Steamboat Funding)	360							N					Group I
0	U03	UBS Warburg (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	180							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current interest rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
061047469	0011221843	STD	AA	SFR	OO	PUR	637	96900	96900	01-Aug-03	01-Jul-33	9.35	6.95	$804.20	360	360	0	1	9.35	01-Jul-05	01-Aug-05	3	1	15.35	9.35	804.2	GREENSBURG	PA	156014335	18-Jun-03	6	102000
061047470	0011190394	STD	AA	SFR	OO	PUR	637	151525	151525	01-Aug-03	01-Jul-33	8.85	7.25	$1,202.89	360	360	881.99	1	8.85	01-Jul-06	01-Aug-06	3	1	14.85	8.85	1202.89	CLEVELAND HEIGHTS	OH	441211530	09-Jun-03	6	159500
061047488	0011249208	STD	AA	SFR	OO	CO	1	87300	87300	01-Aug-03	01-Jul-33	8.3	5.55	$658.93	360	360	1261.88	1	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	658.93	FREEPORT	PA	162291930	25-Jun-03	6	0
061047504	0011165925	STD	CC	SFR	OO	CO	637	97500	97454.51	01-Jul-03	01-Jun-33	9.75	8.1	$837.68	360	360	0	1	9.75	01-Jun-06	01-Jul-06	3	1	15.75	9.75	837.68	CINCINNATI	OH	452313289	09-Jun-03	6	0
061047507	0011218617	STD	A	SFR	OO	CO	1	52700	52700	01-Aug-03	01-Jul-33	8.94	6.69	$421.76	360	360	201.66	1	8.94	01-Jul-06	01-Aug-06	3	1	14.94	8.94	421.76	TOLEDO	OH	436052351	18-Jun-03	6	0
061047517	0011251014	STD	A	CO1	OO	PUR	1	83250	83250	01-Aug-03	01-Jul-33	8.95	5.75	$666.86	360	360	368.97	1	8.95	01-Jul-06	01-Aug-06	3	1	14.95	8.95	666.86	CINCINNATI	OH	452113791	20-Jun-03	6	92500
061047534	0011259009	STD	A	SFR	OO	CO	1	108000	108000	01-Aug-03	01-Jul-33	8.85	6.75	$857.36	360	360	1079.2	1	8.85	01-Jul-06	01-Aug-06	3	1	14.85	8.85	857.36	ACME	PA	156101209	27-Jun-03	6	0
061047545	0011265550	STD	B	SFR	OO	CO	1	60000	60000	01-Aug-03	01-Jul-33	8.95	5.35	$480.62	360	360	0	1	8.95	01-Jul-05	01-Aug-05	3	1	14.95	8.95	480.62	HILLSBORO	OH	451339789	30-Jun-03	6	0
061047551	0011225182	STD	A	SFR	OO	CO	1	53100	53100	01-Aug-03	01-Jul-33	8.55	5.1	$410.18	360	360	0	1	8.55	01-Jul-06	01-Aug-06	3	1	14.55	8.55	410.18	VILLAGE OF BARNHILL	OH	446638842	19-Jun-03	6	0
061047555	0011284379	STD	AA	SFR	OO	CO	1	75900	75900	01-Aug-03	01-Jul-33	6.99	0	$504.45	360	360	0	1	6.99			0	0	0	6.99	504.45	LIGONIER	PA	156581202	01-Jul-03	6	0
061047563	0011206513	STD	A	SFR	OO	R&T	637	162000	162000	01-Aug-03	01-Jul-33	9.6	6.6	$1,374.02	360	360	0	1	9.6	01-Jul-06	01-Aug-06	3	1	15.6	9.6	1374.02	CHARDON	OH	440248411	17-Jun-03	6	0
061047565	0011197001	STD	A	SFR	OO	PUR	637	83000	83000	01-Aug-03	01-Jul-33	9.6	7.9	$703.97	360	360	0	1	9.6	01-Jul-06	01-Aug-06	3	1	15.6	9.6	703.97	EMPIRE	OH	43926	11-Jun-03	6	92500
061047590	0011251360	LMN	A	SFR	OO	CO	1	92250	92250	01-Aug-03	01-Jul-33	9.94	6.49	$805.47	360	360	0	1	9.94	01-Jul-05	01-Aug-05	3	1	15.94	9.94	805.47	MOGADORE	OH	44260	25-Jun-03	6	0
061047591	0011259496	LMN	A	SFR	NO	CO	1	61500	61500	01-Aug-03	01-Jul-33	8.5	5.55	$472.88	360	360	0	1	8.5	01-Jul-06	01-Aug-06	3	1	14.5	8.5	472.88	AKRON	OH	443102802	25-Jun-03	6	0
061047593	0011256179	STD	CC	SFR	OO	CO	1	60000	60000	01-Aug-03	01-Jul-33	9.9	7.8	$522.11	360	360	429.47	1	9.9	01-Jul-06	01-Aug-06	3	1	15.9	9.9	522.11	MADISON	OH	440579505	27-Jun-03	6	0
061047594	0011199205	STD	A	SFR	OO	CO	637	58500	58500	01-Aug-03	01-Jul-33	8.99	6.6	$470.28	360	360	146.32	1	8.99	01-Jul-05	01-Aug-05	3	1	14.99	8.99	470.28	LAKE MILTON	OH	44429	16-Jun-03	6	0
061047604	0011210283	STD	A	SFR	OO	R&T	637	122920	122920	01-Aug-03	01-Jul-33	9.19	6.74	$1,005.89	360	360	598.92	1	9.19	01-Jul-06	01-Aug-06	3	1	15.19	9.19	1005.89	BEACH CITY	OH	446089447	17-Jun-03	6	0
061047620	0011247384	STD	A	SFR	OO	CO	1	72900	72900	01-Aug-03	01-Jul-33	9.99	7.2	$639.21	360	360	0	1	9.99	01-Jul-05	01-Aug-05	3	1	15.99	9.99	639.21	FRANKLIN	OH	450053567	27-Jun-03	6	0
061047632	0011269024	LMN	AA	PUD	OO	CO	1	295200	295200	01-Aug-03	01-Jul-33	6.8	4.65	$1,924.48	360	360	1573.23	1	6.8	01-Jul-05	01-Aug-05	3	1	12.8	6.8	1924.48	CINCINNATI	OH	452492760	30-Jun-03	6	0
061047635	0011290822	STD	A	CO1	OO	PUR	1	155025	155025	01-Aug-03	01-Jul-33	7.4	6.35	$1,073.36	360	360	2680	1	7.4	01-Jul-06	01-Aug-06	3	1	13.4	7.4	1073.36	GIBSONIA	PA	15044	27-Jun-03	6	172250
061047639	0011226370	LMN	A	SFR	OO	CO	1	296000	296000	01-Aug-03	01-Jul-33	8.8	6.1	$2,339.21	360	360	425.54	1	8.8	01-Jul-06	01-Aug-06	3	1	14.8	8.8	2339.21	MACEDONIA	OH	440562069	23-Jun-03	6	0
061047645	0011210895	STD	A	SFR	OO	CO	1	64000	64000	01-Aug-03	01-Jul-33	8.5	5.2	$492.10	360	360	259.74	1	8.5	01-Jul-06	01-Aug-06	3	1	14.5	8.5	492.1	AKRON	OH	443103860	17-Jun-03	6	0
061047671	0011250602	STD	AA	PUD	OO	PUR	637	289800	289800	01-Aug-03	01-Jul-33	7.35	4.25	$1,996.64	360	360	0	1	7.35	01-Jul-05	01-Aug-05	3	1	13.35	7.35	1996.64	OAKMONT	PA	151391996	20-Jun-03	6	322000
061047674	0011252145	STD	A	SFR	OO	CO	1	77400	77400	01-Aug-03	01-Jul-33	7.7	5.2	$551.83	360	360	0	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	551.83	NEW PHILADELPHIA	OH	446633927	25-Jun-03	6	0
061047679	0011285186	LMN	AA+	U24	NO	CO	1	106200	106200	01-Aug-03	01-Jul-33	6.35	0	$660.81	360	360	1212.32	2	6.35			0	0	0	6.35	660.81	EDINBORO	PA	164122012	26-Jun-03	6	0
061047680	0011285467	LMN	AA+	U24	NO	CO	1	103500	103500	01-Aug-03	01-Jul-33	6.35	0	$644.01	360	360	1041.83	2	6.35			0	0	0	6.35	644.01	EDINBORO	PA	164122012	26-Jun-03	6	0
061047693	0011283207	LMN	AA	SFR	OO	CO	1	216000	216000	01-Aug-03	01-Jul-33	7.05	3.525	$1,444.31	360	360	3321.34	1	7.05	01-Jul-05	01-Aug-05	3	1	13.05	7.05	1444.31	WOMELSDORF	PA	195679120	30-Jun-03	6	0
061047700	0011292653	LMN	A	SFR	NO	CO	1	56800	56800	01-Aug-03	01-Jul-33	9	5.35	$457.03	360	360	132.26	1	9	01-Jul-06	01-Aug-06	3	1	15	9	457.03	CANTON	OH	447083922	27-Jun-03	6	0
061047712	0011278629	STD	A	SFR	OO	CO	1	82800	82800	01-Aug-03	01-Jul-33	10.35	7.6	$748.13	360	360	308.8	1	10.35	01-Jul-05	01-Aug-05	3	1	16.35	10.35	748.13	TOLEDO	OH	436156133	30-Jun-03	6	0
061047716	0011286044	STD	A	SFR	OO	CO	1	121000	121000	01-Aug-03	01-Jul-33	8.59	5.74	$938.11	360	360	0	1	8.59	01-Jul-05	01-Aug-05	3	1	14.59	8.59	938.11	SEVILLE	OH	442739523	01-Jul-03	6	0
061047718	0011243300	STD	AA	SFR	OO	CO	1	114750	114750	01-Aug-03	01-Jul-33	7.4	0	$794.51	360	360	2643.27	1	7.4			0	0	0	7.4	794.51	SOUTH PARK	PA	151299036	27-Jun-03	6	0
061047720	0011267333	STD	AA	SFR	OO	PUR	1	81567	81567	01-Aug-03	01-Jul-33	7.55	5.45	$573.12	360	360	0	1	7.55	01-Jul-06	01-Aug-06	3	1	13.55	7.55	573.12	WARREN	OH	444851853	25-Jun-03	6	90630
061047728	0011253440	STD	A	SFR	OO	CO	1	153000	153000	01-Aug-03	01-Jul-33	7.99	7.25	$1,121.59	360	360	0	1	7.99	01-Jul-06	01-Aug-06	3	1	13.99	7.99	1121.59	MENTOR	OH	440606545	25-Jun-03	6	0
061047729	0011275518	STD	CC	SFR	OO	CO	1	60000	60000	01-Aug-03	01-Jul-33	9.9	7.45	$522.11	360	360	0	1	9.9	01-Jul-05	01-Aug-05	3	1	15.9	9.9	522.11	NILES	OH	444463139	30-Jun-03	6	0
061047730	0011277274	STD	AA	SFR	OO	PUR	1	122000	122000	01-Aug-03	01-Jul-33	7.35	5.1	$840.55	360	360	562.03	1	7.35	01-Jul-05	01-Aug-05	3	1	13.35	7.35	840.55	PAINESVILLE	OH	440772741	25-Jun-03	6	120000
061047733	0011252509	STD	A	SFR	OO	CO	1	65000	65000	01-Aug-03	01-Jul-33	7.75	5.25	$465.67	360	360	0	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	465.67	PAINESVILLE	OH	440773506	25-Jun-03	6	0
061047741	0011356680	STD	AA	SFR	OO	PUR	1	89600	89600	01-Sep-03	01-Aug-33	6.65	4.1	$575.20	360	360	0	1	6.65	01-Aug-05	01-Sep-05	3	1	12.65	6.65	575.2	ERIE	PA	165054012	11-Jul-03	6	112000
061047742	0011293230	LMN	AA	SFR	OO	CO	1	82500	82500	01-Aug-03	01-Jul-33	8.89	6.2	$657.29	360	360	197.36	1	8.89	01-Jul-05	01-Aug-05	3	1	14.89	8.89	657.29	ALLIANCE	OH	446011160	02-Jul-03	6	0
061047745	0011307279	LMN	A	SFR	NO	CO	1	50800	50800	01-Aug-03	01-Jul-33	8.1	5.1	$376.30	360	360	309.72	1	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	376.3	AKRON	OH	443142228	30-Jun-03	6	0
061047770	0011284023	STD	AA	MH1	OO	CO	637	118400	118400	01-Aug-03	01-Jul-33	6.875	0	$777.80	360	360	0	1	6.875			0	0	0	0	777.8	BATAVIA	OH	451038423	30-Jun-03	6	0
061047776	0011274222	STD	B	SFR	OO	PUR	1	79920	79920	01-Aug-03	01-Jul-33	8.25	6.15	$600.41	360	360	408.47	1	8.25	01-Jul-06	01-Aug-06	3	1	14.25	8.25	600.41	TALLMADGE	OH	442783363	25-Jun-03	6	99900
061047777	0011292323	LMN	AA	SFR	OO	PUR	1	55800	55800	01-Aug-03	01-Jul-33	9.05	5.85	$450.99	360	360	0	1	9.05	01-Jul-06	01-Aug-06	3	1	15.05	9.05	450.99	TOLEDO	OH	436134631	27-Jun-03	6	62000
061047785	0011273380	STD	AA+	CO1	OO	PUR	1	82500	82500	01-Aug-03	01-Jul-33	7.75	5.6	$591.04	360	360	429.99	1	7.75	01-Jul-18	01-Aug-18	3	1	13.75	7.75	591.04	CINCINNATI	OH	452313972	25-Jun-03	6	82500
061047793	0011283868	LMN	AA+	SFR	OO	PUR	1	90250	90250	01-Aug-03	01-Jul-33	7.375	4.7	$623.33	360	360	417.99	1	7.375	01-Jul-05	01-Aug-05	3	1	13.375	7.375	623.33	MILFORD	OH	451501312	26-Jun-03	6	95000
061047801	0011301058	LMN	AA+	U24	OO	CO	1	126000	126000	01-Aug-03	01-Jul-33	6.5	0	$796.41	360	360	709.08	2	6.5			0	0	0	6.5	796.41	CINCINNATI	OH	452384408	07-Jul-03	6	0
061047802	0011274784	STD	AA	SFR	OO	CO	637	65500	65500	01-Aug-03	01-Jul-33	9.45	6.3	$548.37	360	360	0	1	9.45	01-Jul-06	01-Aug-06	3	1	15.45	9.45	548.37	EAST LIVERPOOL	OH	439202148	30-Jun-03	6	0
061047807	0011294980	STD	B	SFR	OO	CO	1	75000	75000	01-Aug-03	01-Jul-33	7.875	5.95	$543.80	360	360	527.75	1	7.875	01-Jul-05	01-Aug-05	3	1	13.875	7.875	543.8	MADISON	OH	440571323	02-Jul-03	6	0
061047808	0011321312	LMN	AA+	U24	NO	PUR	1	81000	81000	01-Aug-03	01-Jul-33	7.45	4.9	$563.59	360	360	0	4	7.45	01-Jul-06	01-Aug-06	3	1	13.45	7.45	563.59	AKRON	OH	443072349	03-Jul-03	6	90000
061047812	0011250958	STD	A	SFR	OO	PUR	637	69300	69300	01-Aug-03	01-Jul-33	9.5	8	$582.71	360	360	0	1	9.5	01-Jul-05	01-Aug-05	3	1	15.5	9.5	582.71	CINCINNATI	OH	452375517	20-Jun-03	6	77000
061047813	0011294485	STD	AA	SFR	OO	CO	1	114000	114000	01-Aug-03	01-Jul-33	10.05	7	$1,004.65	360	360	1057.35	1	10.05	01-Jul-05	01-Aug-05	3	1	16.05	10.05	1004.65	IRWIN	PA	156422658	02-Jul-03	6	0
061047818	0011260296	LMN	AA+	SFR	OO	CO	1	81700	81700	01-Aug-03	01-Jul-33	6.99	0	$543.00	360	360	350.85	1	6.99			0	0	0	6.99	543	CINCINNATI	OH	452314210	27-Jun-03	6	0
061047825	0011286853	LMN	A	SFR	OO	CO	1	99000	99000	01-Aug-03	01-Jul-33	7.45	5.85	$688.84	360	360	298.54	1	7.45	01-Jul-06	01-Aug-06	3	1	13.45	7.45	688.84	CINCINNATI	OH	452118326	01-Jul-03	6	0
061047834	0011284825	LMN	A	SFR	OO	PUR	1	85600	85600	01-Aug-03	01-Jul-33	7.75	5.1	$613.25	360	360	0	1	7.75	01-Jul-06	01-Aug-06	3	1	13.75	7.75	613.25	MENTOR	OH	440602020	26-Jun-03	6	114900
061047838	0011267440	LMN	AA+	SFR	OO	CO	1	75150	75150	01-Aug-03	01-Jul-33	7.5	0	$525.46	360	360	0	1	7.5			0	0	0	7.5	525.46	CINCINNATI	OH	452394903	30-Jun-03	6	0
061047846	0011286366	STD	AA	SFR	OO	PUR	1	170810	170810	01-Aug-03	01-Jul-33	7.65	5.5	$1,211.92	360	360	803.48	1	7.65	01-Jul-18	01-Aug-18	3	1	13.65	7.65	1211.92	WESTERVILLE	OH	430813061	28-Jun-03	6	180000
061047850	0011278868	STD	A	SFR	OO	CO	1	80000	80000	01-Aug-03	01-Jul-33	8.25	6.6	$601.01	360	360	369.37	1	8.25	01-Jul-18	01-Aug-18	3	1	14.25	8.25	601.01	CINCINNATI	OH	452403324	30-Jun-03	6	0
061047857	0011292190	LMN	AA+	U24	NO	PUR	1	60300	60300	01-Aug-03	01-Jul-33	7.6	0	$425.76	360	360	0	4	7.6			0	0	0	7.6	425.76	TOLEDO	OH	436052075	27-Jun-03	6	67000
061047859	0011308012	STD	CC	SFR	OO	R&T	1	61750	61750	01-Aug-03	01-Jul-33	11.5	8.85	$611.50	360	360	0	1	11.5	01-Jul-06	01-Aug-06	3	1	17.5	11.5	611.5	CINCINNATI	OH	452071706	07-Jul-03	6	0
061047863	0011274024	STD	AA	SFR	OO	CO	1	68000	68000	01-Aug-03	01-Jul-18	7.6	0	$634.24	180	180	0	1	7.6			0	0	0	7.6	634.24	PETTISVILLE	OH	43553	30-Jun-03	6	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det atl	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
104000	104000	95	0	95	96900	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.98560115	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1386	557	18-Jun-03	0	0	0	445417	U	Wholesale	01	0	0	4.037667699
160000	160000	95	0	95	151525	01-Jul-03	01-Aug-03	36	Standard	Y	0	31.97370343	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	2168	545	09-Jun-03	0	1	0	442332	U	Wholesale	01	0	0	2.976406534
97000	97000	90	0	90	87300	01-Jul-03	01-Aug-03	24	Standard	Y	0	22.64974033	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1170	599	25-Jun-03	0	0	0	447215	U	Wholesale	02	0	0	7.463058419
150000	150000	65	0	65	97500	01-Jun-03	01-Jul-03	36	Standard	Y	0	45.21701073	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1736	552	09-Jun-03	0	1	0	441911	U	Wholesale	02	0	0	3.471794872
62000	62000	85	0	85	52700	01-Jul-03	01-Aug-03	36	Standard	Y	0	38.90671642	D	1	03-Jul-03	391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1456	595	03-Jul-03	0	1	0	450992	U	Wholesale	03	0	0	0.132827324
93000	93000	90	0	90	83250	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	0	A	1	27-Jun-03	391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1394	619	27-Jun-03	0	0	0	448181	U	Wholesale	03	0	0	0.695495495
120000	120000	90	0	90	108000	01-Jul-03	01-Aug-03	36	Standard	Y	0	30.00426212	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	2049	564	27-Jun-03	0	0	0	448182	U	Wholesale	02	0	0	5.125
150000	150000	40	0	40	60000	01-Jul-03	01-Aug-03	24	Standard	Y	0	25.44962121	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1542	548	30-Jun-03	0	1	0	451479	U	Wholesale	02	0	0	3.879166667
62000	62000	85.65	0	85.65	53100	01-Jul-03	01-Aug-03	36	Standard	Y	0	37.244551	D	1	30-Jun-03	391	ARM	3 Yr Fixed / Adj / 30 Yr	1	828	616	30-Jun-03	0	1	0	448686	U	Wholesale	03	0	0	0.131826742
138000	138000	55	0	55	75900	01-Jul-03	01-Aug-03	36	Standard	Y	0	51.791495	D	1		401	FXD	30 Yr Fixed	1	2076	537	01-Jul-03	0	0	1	449443	U	Wholesale	01	0	0	5.961462451
180000	180000	90	0	90	162000	01-Jul-03	01-Aug-03	36	Standard	Y	0	33.38312693	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1040	587	17-Jun-03	0	1	0	445418	U	Wholesale	03	0	0	-0.527777778
92500	92500	89.73	0	89.73	83000	01-Jul-03	01-Aug-03	36	Standard	Y	0	24.29790775	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	2163	557	11-Jun-03	0	1	0	442562	U	Wholesale	01	0	0	5.093975904
123000	123000	75	0	75	92250	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.4386	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1232	519	25-Jun-03	0	1	0	447217	U	Wholesale	01	0	0	3.273712737
82000	82000	75	0	75	61500	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.28690413	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1636	641	25-Jun-03	0	1	0	447218	U	Wholesale	03	0	0	3.598373984
111000	111000	54.05	0	54.05	60000	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.05460951	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1536	553	27-Jun-03	0	1	0	448183	U	Wholesale	02	0	0	6.441666667
65000	65000	90	0	90	58500	01-Jul-03	01-Aug-03	24	Standard	Y	0	18.13426076	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	918	563	16-Jun-03	0	1	0	444006	U	Wholesale	02	0	0	3.162393162
153650	153650	80	0	80	122920	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.71892354	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1984	569	17-Jun-03	0	1	0	444473	U	Wholesale	03	0	0	0.614708754
81000	81000	90	0	90	72900	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.12767187	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	820	561	27-Jun-03	0	1	0	448688	U	Wholesale	02	0	0	1.897119342
328000	328000	90	0	90	295200	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.63436364	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2687	726	30-Jun-03	0	1	0	448690	U	Wholesale	02	0	0	1.903794038
173000	173000	90	0	90	155025	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.51210137	A	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1617	577	27-Jun-03	0	0	0	448691	U	Wholesale	02	0	0	2.630130624
370000	370000	80	0	80	296000	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.20032371	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	3111	539	23-Jun-03	0	1	0	446701	U	Wholesale	01	0	0	1.376689189
80000	80000	80	0	80	64000	01-Jul-03	01-Aug-03	36	Standard	Y	0	31.17824634	D	1	30-Jun-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1152	566	30-Jun-03	0	1	0	448692	U	Wholesale	02	0	0	0.9140625
325000	325000	90	0	90	289800	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.23037093	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2363	590	20-Jun-03	0	0	0	446704	U	Wholesale	02	0	0	-0.894755003
86000	86000	90	0	90	77400	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.42953586	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1456	602	25-Jun-03	0	1	0	447224	U	Wholesale	03	0	0	2.648578811
118000	118000	90	0	90	106200	01-Jul-03	01-Aug-03	36	Standard	Y	0	32.29417844	D	1		491	FXD	30 Yr Fixed	1	1728	743	26-Jun-03	0	0	0	448694	U	Wholesale	02	0	0	2.243879473
115000	115000	90	0	90	103500	01-Jul-03	01-Aug-03	36	Standard	Y	0	32.29417844	D	1		491	FXD	30 Yr Fixed	1	1440	743	26-Jun-03	0	0	0	448695	U	Wholesale	02	0	0	2.874396135
270000	270000	80	0	80	216000	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.4135	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2422	597	30-Jun-03	0	0	0	448696	U	Wholesale	02	0	0	5.409393519
71000	71000	80	0	80	56800	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.56849913	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1248	616	27-Jun-03	0	1	0	448184	U	Wholesale	03	0	0	2.823943662
92000	92000	90	0	90	82800	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.49053414	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1452	526	30-Jun-03	0	1	0	448697	U	Wholesale	01	0	0	4.483091787
155000	155000	78.06	0	78.06	121000	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	44.93644566	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2046	564	01-Jul-03	0	0	0	449448	U	Wholesale	03	0	0	4.437190083
135000	135000	85	0	85	114750	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	1028	596	27-Jun-03	0	0	0	448185	U	Wholesale	02	0	0	4.335947712
91000	95000	90	0	90	81567	01-Jul-03	01-Aug-03	36	Standard	Y	0	49.36691494	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	989	590	25-Jun-03	0	1	0	448186	U	Wholesale	02	0	0	5.578236297
170000	170000	90	0	90	153000	01-Jul-03	01-Aug-03	36	Standard	Y	0	44.04753673	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1440	510	25-Jun-03	0	1	0	447711	U	Wholesale	01	0	0	2.055555556
98000	98000	61.22	0	61.22	60000	01-Jul-03	01-Aug-03	24	Standard	Y	0	19.07235473	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1500	582	30-Jun-03	0	1	0	448698	U	Wholesale	02	0	0	5.775
130000	130000	93.85	0	93.85	122000	01-Jul-03	01-Aug-03	24	Standard	Y	1	39.71687423	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1698	632	25-Jun-03	0	1	0	448187	U	Wholesale	02	0	0	2.696721311
95000	95000	68.42	0	68.42	65000	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.47018349	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1240	505	25-Jun-03	0	1	0	447712	U	Wholesale	01	0	0	4.230769231
112000	112000	80	0	80	89600	01-Aug-03	01-Sep-03	24	Standard	Y	1	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1144	642	11-Jul-03	0	0	0	453277	U	Wholesale	02	0	0	1.714229911
115000	115500	71.43	0	71.43	82500	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	42.33266667	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	968	502	02-Jul-03	0	0	1	450373	U	Wholesale	01	0	0	2.23030303
63500	63500	80	0	80	50800	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	20.68658805	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1199	715	30-Jun-03	0	0	0	450374	U	Wholesale	03	0	0	5.405511811
149000	149000	79.46	0	79.46	118400	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	22.28194993	D	1		401	FXD	30 Yr Fixed	1	1797	677	30-Jun-03	0	0	0	450377	0	Wholesale	02	0	0	4.151182432
101000	101000	80	0	80	79920	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	42.61209068	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1024	550	25-Jun-03	0	0	0	447227	U	Wholesale	02	0	0	2.782032032
66000	66000	90	0	90	55800	01-Jul-03	01-Aug-03	36	Standard	Y	0	24.77	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	734	644	27-Jun-03	0	1	0	448699	U	Wholesale	02	0	0	3.355286738
82500	82500	100	0	100	82500	01-Jul-03	01-Aug-03	36	Standard	Y	0	38.32665862	A	1		732	ARM	15 Yr ARM / 30 Yr	1	991	694	25-Jun-03	0	1	0	447714	U	Wholesale	02	0	0	1.852
101000	101000	95	0	95	90250	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	27.64257143	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	912	736	26-Jun-03	0	0	0	448188	U	Wholesale	02	0	0	2.216066482
140000	140000	90	0	90	126000	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	21.75	D	1		491	FXD	30 Yr Fixed	1	2280	701	07-Jul-03	0	0	0	451485	U	Wholesale	03	0	0	4.912698413
69000	69000	94.93	0	94.93	65500	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	43.56949352	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1024	627	30-Jun-03	0	0	0	448700	U	Wholesale	03	0	0	1.576335878
103000	125000	72.82	0	72.82	75000	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	46.39668915	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1700	534	02-Jul-03	0	0	0	450378	U	Wholesale	01	0	0	5.225333333
90000	90000	90	0	90	81000	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	41.95045386	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	4310	726	03-Jul-03	0	0	0	451958	U	Wholesale	03	0	0	6.114814815
77000	77000	90	0	90	69300	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	43.38245479	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	808	550	20-Jun-03	0	0	0	446245	U	Wholesale	01	0	0	2.67965368
120000	120000	95	0	95	114000	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.26891016	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1254	572	02-Jul-03	0	0	0	450379	U	Wholesale	01	0	0	1.188596491
86000	86000	95	0	95	81700	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	43.19212963	D	1		491	FXD	30 Yr Fixed	1	1224	745	27-Jun-03	0	0	0	448701	U	Wholesale	02	0	0	1.397955938
110000	110000	90	0	90	99000	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	26.42795176	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1563	625	01-Jul-03	0	0	0	450380	U	Wholesale	03	0	0	2.575757576
107800	119000	74.5	0	74.5	85600	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	32.62925926	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	981	658	26-Jun-03	0	0	0	448190	U	Wholesale	03	0	0	1.590514019
83500	83500	90	0	90	75150	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	44.4145	D	1		401	FXD	30 Yr Fixed	1	869	660	30-Jun-03	0	0	0	448703	U	Wholesale	02	0	0	2.392548237
180000	179800	95	0	95	170810	01-Jul-03	01-Aug-03	36	Standard	Y	0	43.24790215	D	1		731	ARM	15 Yr ARM / 30 Yr	1	1271	624	26-Jun-03	0	1	0	448191	U	Wholesale	02	0	0	0.526901235
90000	90000	88.89	0	88.89	80000	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	50.17741935	D	1		731	ARM	15 Yr ARM / 30 Yr	1	1000	588	30-Jun-03	0	0	0	448704	U	Wholesale	02	0	0	4.269375
68000	68000	90	0	90	60300	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	32.84902272	D	1		491	FXD	30 Yr Fixed	1	2872	732	27-Jun-03	0	0	0	448705	U	Wholesale	02	0	0	5.166252073
95000	95000	65	0	65	61750	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	22.85004657	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2050	537	07-Jul-03	0	0	0	451960	U	Wholesale	02	0	0	3.786801619
95000	95000	71.58	0	71.58	68000	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	31.28505596	D	1		402	FXD	15 Yr Fixed	1	1464	623	30-Jun-03	0	0	0	449454	U	Wholesale	02	0	0	3.933823529

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% covered	MI premium/ mo	MI insurer	cert #	Group
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	180							Y			MGIC		Group II

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current interest rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
061047865	0011295045	STD	AA	SFR	OO	PUR	1	299250	299250	01-Aug-03	01-Jul-33	7.8	4.8	$2,154.21	360	360	0	1	7.8	01-Jul-05	01-Aug-05	3	1	13.8	7.8	2154.21	LOVELAND	OH	451408220	27-Jun-03	6	315000
061047871	0011294717	STD	A	SFR	OO	CO	1	94500	94500	01-Aug-03	01-Jul-33	8.99	0	$759.69	360	360	0	1	8.99			0	0	0	8.99	759.69	HAMILTON	OH	450131533	02-Jul-03	6	0
061047877	0011293511	LMN	A	U24	NO	CO	1	54000	54000	01-Aug-03	01-Jul-33	7.7	0	$385.00	360	360	0	2	7.7			0	0	0	7.7	385	EAST PITTSBURGH	PA	151121440	01-Jul-03	6	0
061047884	0011312253	STD	B	SFR	OO	CO	1	98400	98400	01-Aug-03	01-Jul-33	11.1	0	$944.53	360	360	0	1	11.1			0	0	0	11.1	944.53	FAIRVIEW PARK	OH	441261035	07-Jul-03	6	0
061047898	0011292109	STD	A	U24	OO	CO	1	68000	68000	01-Aug-03	01-Jul-33	10.475	0	$620.75	360	360	0	2	10.475			0	0	0	10.475	620.75	CINCINNATI	OH	452232139	02-Jul-03	6	0
061047902	0011303096	LMN	A	SFR	OO	PUR	1	104400	104400	01-Aug-03	01-Jul-33	7.99	6.15	$765.32	360	360	545.04	1	7.99	01-Jul-06	01-Aug-06	3	1	13.99	7.99	765.32	SYLVANIA	OH	435601570	30-Jun-03	6	116000
061047920	0011294741	LMN	AA+	U24	NO	PUR	1	152000	152000	01-Aug-03	01-Jul-33	7.59	5.09	$1,072.19	360	360	0	4	7.59	01-Jul-05	01-Aug-05	3	1	13.59	7.59	1072.19	CINCINNATI	OH	452061466	27-Jun-03	6	195000
061047982	0011343308	STD	AA	SFR	OO	CO	1	54500	54500	01-Sep-03	01-Aug-33	6.35	4	$339.12	360	360	0	1	6.35	01-Aug-05	01-Sep-05	3	1	12.35	6.35	339.12	HAMILTON	OH	450139170	14-Jul-03	6	0
071046370	0006432967	STD	A	SFR	OO	CO	971	256800	254758.96	01-Aug-02	01-Jul-32	8.25	5.75	$1,929.25	360	360	2741.5	1	8.25	01-Jul-04	01-Aug-04	3	1	14.25	8.25	1929.25	CORAL GABLES	FL	331555320	18-Jun-02	6	0
071048707	0006878847	STD	B	SFR	OO	CO	971	97750	97378.78	01-Nov-02	01-Oct-32	10.55	7.5	$897.81	360	360	0	1	10.55	01-Oct-04	01-Nov-04	3	1	16.55	10.55	897.81	JACKSONVILLE	FL	322336627	25-Sep-02	6	0
071049108	0006860696	STD	B	SFR	OO	CO	971	140000	139238.43	01-Nov-02	01-Oct-32	8.7	6.05	$1,096.38	360	360	0	1	8.7	01-Oct-04	01-Nov-04	3	1	14.7	8.7	1096.38	WEST PALM BEACH	FL	33405	16-Sep-02	6	0
071052012	0011138534	LMN	AA	SFR	SH	PUR	971	52000	52000	01-Aug-03	01-Jul-33	6.65	3.8	$333.82	360	360	0	1	6.65	01-Jul-05	01-Aug-05	3	1	12.65	6.65	333.82	FLORIDA CITY	FL	330343132	02-Jun-03	6	65000
071053020	0011309895	STD	AA	SFR	OO	PUR	1	275870	275870	01-Aug-03	01-Jul-33	8.8	0	$2,180.13	360	360	0	1	8.8			0	0	0	8.8	2180.13	MIAMI	FL	33196	30-Jun-03	6	290390
071053038	0011309846	LMN	B	SFR	OO	CO	1	165000	164921.38	01-Jul-03	01-Jun-33	9.65	6.05	$1,405.50	360	360	0	1	9.65	01-Jun-05	01-Jul-05	3	1	15.65	9.65	1405.5	WILTON MANORS	FL	333342556	06-May-03	6	0
071053197	0011176765	LMN	AA	SFR	OO	CO	637	76000	76000	01-Aug-03	01-Jul-23	10.5	0	$758.77	240	240	0	1	10.5			0	0	0	0	758.77	BOYNTON BEACH	FL	33435	09-Jun-03	6	0
071053285	0011230570	STD	AA+	U24	NO	PUR	637	99000	99000	01-Aug-03	01-Jul-33	7.55	0	$695.62	360	360	2153.19	2	7.55			0	0	0	0	695.62	MIAMI	FL	331272028	18-Jun-03	6	110000
071053286	0011230380	STD	AA+	U24	NO	PUR	637	99000	99000	01-Aug-03	01-Jul-33	7.55	0	$695.62	360	360	2153.19	2	7.55			0	0	0	0	695.62	MIAMI	FL	331272028	18-Jun-03	6	110000
071053315	0011242898	STD	B	CO1	OO	CO	1	168800	168800	01-Aug-03	01-Jul-33	8.15	5.8	$1,256.29	360	360	1478.49	1	8.15	01-Jul-05	01-Aug-05	3	1	14.15	8.15	1256.29	MIAMI	FL	331762116	24-Jun-03	6	0
071053512	0011035201	STD	AA	CO1	OO	PUR	637	99750	99712.04	01-Jul-03	01-Jun-33	10.7	7.65	$927.40	360	360	0	1	10.7	01-Jun-05	01-Jul-05	3	1	16.7	10.7	927.4	MIAMI	FL	331931522	29-May-03	6	109200
071053541	0011056751	STD	A	U24	NO	PUR	702	126650	126538.8	01-Jul-03	01-Jun-33	6.65	4.5	$813.05	360	360	0	4	6.65	01-Jun-05	01-Jul-05	3	1	12.65	6.65	813.05	MIAMI	FL	331372452	14-May-03	6	149000
071053612	0011223229	LMN	A	SFR	NO	PUR	637	72800	72765.96	01-Jul-03	01-Jun-33	9.74	5.64	$624.93	360	360	0	1	9.74	01-Jun-05	01-Jul-05	3	1	15.74	9.74	624.93	FT LAUDERDALE	FL	33311	17-Jun-03	6	104000
071053631	0011147006	LMN	A	MH1	OO	PUR	637	52000	51973.87	01-Jul-03	01-Jun-33	9.4	6	$433.46	360	360	441.46	1	9.4	01-Jun-06	01-Jul-06	3	1	15.4	9.4	433.46	WESLEY CHAPEL	FL	335436117	02-Jun-03	6	65000
071053649	0011044526	STD	A	SFR	OO	PUR	702	108000	107940.39	01-Jul-03	01-Jun-33	8.95	6.5	$865.11	360	360	0	1	8.95	01-Jun-05	01-Jul-05	3	1	14.95	8.95	865.11	MIAMI	FL	33056	09-May-03	6	120000
071053740	0011189602	STD	AA	CO1	OO	CO	637	103500	103500	01-Aug-03	01-Jul-33	9.35	0	$858.98	360	360	467.5	1	9.35			0	0	0	0	858.98	MIAMI	FL	331734858	11-Jun-03	6	0
071053753	0011297561	LMN	A	SFR	OO	CO	1	103500	103500	01-Aug-03	01-Jul-33	8.65	5.5	$806.85	360	360	0	1	8.65	01-Jul-05	01-Aug-05	3	1	14.65	8.65	806.85	NORTH LAUDERDALE	FL	330683653	02-Jun-03	6	0
071053761	0011057973	LMN	A	CO1	OO	PUR	702	58400	58364.62	01-Jul-03	01-Jun-33	8.5	5.65	$449.05	360	360	282.06	1	8.5	01-Jun-05	01-Jul-05	3	1	14.5	8.5	449.05	HALLANDALE	FL	330092537	14-May-03	6	73000
071053779	0011285301	LMN	AA	PUD	OO	CO	1	174750	174750	01-Aug-03	01-Jul-33	9.15	5.7	$1,424.98	360	360	3287.65	1	9.15	01-Jul-05	01-Aug-05	3	1	15.15	9.15	1424.98	BOYNTON BEACH	FL	334361844	30-Jun-03	6	0
071053808	0011140472	LMN	AA	CO1	OO	CO	637	82000	82000	01-Aug-03	01-Jul-33	9.5	0	$689.50	360	360	611.2	1	9.5			0	0	0	0	689.5	NOKOMIS	FL	342754264	03-Jun-03	6	0
071053811	0011060530	LMN	AA	CO2	SH	PUR	702	283500	283309.78	01-Jul-03	01-Jun-33	8	5.15	$2,080.22	360	360	0	1	8	01-Jun-05	01-Jul-05	3	1	14	8	2080.22	MIAMI BEACH	FL	331396707	16-May-03	6	315000
071053839	0011260460	STD	A	SFR	OO	CO	1	114750	114750	01-Aug-03	01-Jul-33	7.55	5.4	$806.28	360	360	537.69	1	7.55	01-Jul-05	01-Aug-05	3	1	13.55	7.55	806.28	WEST PALM BEACH	FL	334075103	25-Jun-03	6	0
071053873	0011223310	LMN	A	SFR	NO	PUR	637	71400	71400	01-Aug-03	01-Jul-33	8.74	6.24	$561.19	360	360	0	1	8.74	01-Jul-05	01-Aug-05	3	1	14.74	8.74	561.19	FT LAUDERDALE	FL	333117729	17-Jun-03	6	102000
071053901	0011256260	LMN	AA	SFR	SH	PUR	1	106400	106400	01-Aug-03	01-Jul-33	8.85	5.4	$844.66	360	360	0	1	8.85	01-Jul-05	01-Aug-05	3	1	14.85	8.85	844.66	PORT ST LUCIE	FL	349834611	30-Jun-03	6	152000
071053948	0011196276	LMN	AA	PUD	OO	PUR	637	109810	109810	01-Aug-03	01-Jul-33	9.05	0	$887.51	360	360	1714.55	1	9.05			0	0	0	0	887.51	SPRING HILL	FL	346087479	10-Jun-03	6	139000
071053950	0011175866	STD	B	SFR	OO	CO	637	94400	94400	01-Aug-03	01-Jul-33	10.05	0	$831.92	360	360	0	1	10.05			0	0	0	0	831.92	MIAMI	FL	331423425	18-Jun-03	6	0
071053975	0011128212	STD	A	PUD	OO	CO	637	80750	80706.35	01-Jul-03	01-Jun-33	9.05	0	$652.64	360	360	0	1	9.05			0	0	0	0	652.64	LAKELAND	FL	338017507	05-Jun-03	6	0
071053976	0011245461	STD	AA	SFR	OO	CO	1	100000	100000	01-Aug-03	01-Jul-33	7.4	0	$692.38	360	360	903.33	1	7.4			0	0	0	7.4	692.38	MIAMI	FL	331695265	30-Jun-03	6	0
071053993	0011137783	LMN	AA	SFR	OO	PUR	637	124400	124337.51	01-Jul-03	01-Jun-33	9.4	0	$1,036.96	360	360	703.27	1	9.4			0	0	0	0	1036.96	SUNRISE	FL	333132141	04-Jun-03	6	155500
071053998	0011309267	STD	A	PUD	OO	PUR	1	147600	147600	01-Aug-03	01-Jul-33	7.3	5	$1,011.90	360	360	1197.52	1	7.3	01-Jul-05	01-Aug-05	3	1	13.3	7.3	1011.9	NORTH LAUDERDALE	FL	330683937	30-Jun-03	6	164000
071054016	0011267705	LMN	A	PUD	OO	CO	1	340000	340000	01-Aug-03	01-Jul-33	8.6	5.45	$2,638.44	360	360	0	1	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	2638.44	NAPLES	FL	341102321	30-Jun-03	6	0
071054019	0011300001	STD	A	CO2	OO	PUR	1	76500	76500	01-Aug-03	01-Jul-33	6.85	4.65	$501.27	360	360	1000.58	1	6.85	01-Jul-05	01-Aug-05	3	1	12.85	6.85	501.27	BOCA RATON	FL	334873046	27-Jun-03	6	85000
071054048	0011286168	STD	AA	SFR	OO	PUR	1	113430	113430	01-Aug-03	01-Jul-33	7.75	5.3	$812.63	360	360	0	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	812.63	PORT CHARLOTTE	FL	339483510	27-Jun-03	6	119400
071054096	0011143153	LMN	B	SFR	OO	CO	637	51440	51440	01-Aug-03	01-Jul-23	12.6	0	$588.06	240	240	0	1	12.6			0	0	0	0	588.06	MIAMI	FL	331654136	04-Jun-03	6	0
071054099	0011242856	STD	AA	SFR	OO	CO	1	156000	156000	01-Aug-03	01-Jul-33	8.35	0	$1,182.96	360	360	1350.51	1	8.35			0	0	0	8.35	1182.96	MIAMI	FL	331443141	30-Jun-03	6	0
071054116	0011256880	STD	AA	PUD	OO	CO	1	211000	211000	01-Aug-03	01-Jul-33	7.4	4.9	$1,460.92	360	360	2328.34	1	7.4	01-Jul-05	01-Aug-05	3	1	13.4	7.4	1460.92	BOYNTON BEACH	FL	33436	25-Jun-03	6	0
071054134	0011175999	STD	C	CO2	OO	PUR	637	90000	90000	01-Aug-03	01-Jul-33	9.65	0	$766.64	360	360	1372.24	1	9.65			0	0	0	0	766.64	MIAMI	FL	331751632	04-Jun-03	6	130000
071054160	0011165289	LMN	AA	PUD	OO	CO	637	63000	63000	15-Jul-03	15-Jun-23	11.05	0	$652.42	240	240	0	1	11.05			0	0	0	0	652.42	DEERFIELD BEACH	FL	33442	09-Jun-03	6	0
071054163	0011230190	STD	AA	U24	OO	CO	1	63700	63700	01-Aug-03	01-Jul-18	10.25	0	$694.30	180	180	0	2	10.25			0	0	0	10.25	694.3	MIAMI	FL	33133	23-Jun-03	6	0
071054182	0011271335	LMN	AA	PUD	OO	PUR	1	95175	95175	01-Aug-03	01-Jul-33	8.85	0	$755.55	360	360	1306.94	1	8.85			0	0	0	8.85	755.55	LAKE WORTH	FL	334622184	30-Jun-03	6	126900
071054187	0011199627	LMN	A	U24	NO	CO	637	200000	200000	01-Aug-03	01-Jul-33	8.8	5.5	$1,580.55	360	360	0	2	8.8	01-Jul-05	01-Aug-05	3	1	14.8	8.8	1580.55	MARATHON	FL	330503028	11-Jun-03	6	0
071054191	0011229127	LMN	B	SFR	OO	PUR	637	104800	104800	01-Aug-03	01-Jul-33	9.85	0	$908.10	360	360	0	1	9.85			0	0	0	0	908.1	MIAMI	FL	330553735	17-Jun-03	6	131000
071054195	0011256856	STD	B	SFR	OO	CO	1	51000	51000	01-Aug-03	01-Jul-23	11.85	0	$556.23	240	240	0	1	11.85			0	0	0	11.85	556.23	MIAMI	FL	331932032	27-Jun-03	6	0
071054211	0011204138	LMN	AA	SFR	OO	CO	637	70000	70000	01-Aug-03	01-Jul-18	10.6	0	$778.12	180	180	0	1	10.6			0	0	0	0	778.12	LOXAHATCHEE	FL	334702732	17-Jun-03	6	0
071054213	0011249422	LMN	A	CO2	OO	CO	1	85000	85000	01-Aug-03	01-Jul-33	7.99	5.25	$623.11	360	360	0	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	623.11	MIAMI BEACH	FL	331408805	27-Jun-03	6	0
071054224	0011215902	STD	A	SFR	NO	CO	1	52000	52000	01-Aug-03	01-Jul-33	7.9	0	$377.94	360	360	1342.84	1	7.9			0	0	0	7.9	377.94	PARRISH	FL	342196502	23-Jun-03	6	0
071054228	0011305877	LMN	AA	SFR	OO	CO	1	113000	113000	01-Aug-03	01-Jul-33	7.35	4.3	$778.54	360	360	1410.88	1	7.35	01-Jul-06	01-Aug-06	3	1	13.35	7.35	778.54	FT LAUDERDALE	FL	333124650	10-Jun-03	6	0
071054251	0011253366	LMN	A	SFR	OO	CO	1	70000	70000	01-Aug-03	01-Jul-33	8.3	5.1	$528.35	360	360	976.78	1	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	528.35	SARASOTA	FL	34233	25-Jun-03	6	0
071054269	0011212396	LMN	AA	SFR	SH	PUR	637	168750	168750	01-Aug-03	01-Jul-33	8.99	0	$1,356.59	360	360	0	1	8.99			0	0	0	0	1356.59	PALM BAY	FL	329096549	13-Jun-03	6	187500
071054270	0011227956	LMN	AA	PUD	OO	CO	1	134400	134400	01-Aug-03	01-Jul-33	6.99	0	$893.26	360	360	2961.16	1	6.99			0	0	0	6.99	893.26	WESTON	FL	33327	20-Jun-03	6	0
071054271	0011244860	LMN	A	PUD	OO	CO	1	64000	64000	01-Aug-03	01-Jul-23	10.55	0	$641.11	240	240	0	1	10.55			0	0	0	10.55	641.11	WESTON	FL	333262829	25-Jun-03	6	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback ck	foreclosure stop code	pts_fees
322000	322000	95	0	95	299250	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	46.64597855	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2787	615	27-Jun-03	0	0	0	448192	U	Wholesale	02	0	0	0.245614035
105000	105000	90	0	90	94500	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	48.54802561	D	1		491	FXD	30 Yr Fixed	1	1036	523	02-Jul-03	0	0	0	450995	U	Wholesale	01	0	0	2.687830688
82000	82000	65.85	0	65.85	54000	01-Jul-03	01-Aug-03	0	None	Y	0	43.19489003	D	1		401	FXD	30 Yr Fixed	1	1782	713	01-Jul-03	0	0	0	450996	U	Wholesale	03	0	0	3.092592593
123000	123000	80	0	80	98400	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	40.89087909	D	1		401	FXD	30 Yr Fixed	1	968	508	07-Jul-03	0	0	0	451489	U	Wholesale	01	0	0	4.807926829
85000	85000	80	0	80	68000	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	48.30131626	D	1		401	FXD	30 Yr Fixed	1	2112	571	02-Jul-03	0	0	0	450382	U	Wholesale	02	0	0	5.085294118
131000	131000	90	0	90	104400	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.61702703	D	1	08-Jul-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1622	622	08-Jul-03	0	1	0	451961	U	Wholesale	03	0	0	0.061302682
190000	190000	80	0	80	152000	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	42.85538462	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3200	669	27-Jun-03	0	0	0	448706	U	Wholesale	02	0	0	1.608552632
125000	125000	43.6	0	43.6	54500	01-Aug-03	01-Sep-03	24	1% of UPB	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1016	622	14-Jul-03	0	0	0	453669	U	Wholesale	02	0	0	4.990825688
321000	321000	80	0	80	254935.53	01-Jun-03	01-Jul-03	24	Standard	Y	0	49.60012238	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1558	536	18-Jun-02	0	0	0	338316	U	Wholesale	01	0	0	1.699766355
115000	129000	85	0	85	97420.09	01-Jun-03	01-Jul-03	24	Standard	Y	0	49.64747617	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1772	513	25-Sep-02	0	0	0	362243	U	Wholesale	01	0	0	4.739130435
175000	175000	80	0	80	139324.71	01-Jun-03	01-Jul-03	24	Standard	Y	0	43.84281072	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1048	520	16-Sep-02	0	0	0	359822	U	Wholesale	01	0	0	3.555
58500	65000	80	0	115.56	52000	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.30044444	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1115	615	02-Jun-03	0	0	0	441573	U	Wholesale	02	0	0	4.086538462
292000	292000	95	0	95	275870	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.91391442	D	1		491	FXD	30 Yr Fixed	1	3096	637	30-Jun-03	0	0	0	451496	U	Wholesale	02	0	0	1.260992496
270000	270000	61.11	0	61.11	165000	01-Jun-03	01-Jul-03	24	Standard	Y	0	46.5195	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1265		30-Jun-03	0	0	0	448707	U	Wholesale	01	0	0	0.354545455
95000	95000	80	0	80	76000	01-Jul-03	01-Aug-03	36	Standard	Y	0	31.46624662	D	1		404	FXD	20 Yr Fixed	1	903	568	09-Jun-03	0	0	1	442565	0	Wholesale	01	0	0	1.893407895
125000	125000	90	0	90	99000	01-Jul-03	01-Aug-03	36	Standard	Y	0	49.48739484	D	1		491	FXD	30 Yr Fixed	1	1515	724	18-Jun-03	0	0	0	446246	0	Wholesale	02	0	0	2.444444444
125000	125000	90	0	90	99000	01-Jul-03	01-Aug-03	36	Standard	Y	0	49.47754156	D	1		491	FXD	30 Yr Fixed	1	1515	724	18-Jun-03	0	0	0	446247	0	Wholesale	02	0	0	2.444444444
211000	211000	80	0	80	168800	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.59867449	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1310	578	24-Jun-03	0	0	0	447715	U	Wholesale	02	0	0	2.58056872
110000	110000	91.35	0	91.35	99712.04	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.67715018	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	972	556	29-May-03	0	0	0	439553	U	Wholesale	01	0	0	4.353383459
150000	150000	85	0	85	126538.8	01-Jul-03	01-Aug-03	24	Standard	Y	0	23.55107713	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2300	617	14-May-03	0	0	0	434614	U	Wholesale	03	0	0	5.597512831
104000	104000	70	0	70	72800	01-Jun-03	01-Jul-03	24	Standard	Y	0	48.40460177	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1473	575	17-Jun-03	0	0	0	445419	U	Wholesale	03	0	0	4.506868132
65000	65000	80	0	80	52000	01-Jun-03	01-Jul-03	36	Standard	Y	0	40	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1620	568	02-Jun-03	0	0	0	441121	U	Wholesale	02	0	0	4.182692308
121000	121000	90	0	90	108000	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.47721144	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1198	564	09-May-03	0	0	0	433332	U	Wholesale	02	0	0	0.578703704
115000	115000	90	0	90	103500	01-Jul-03	01-Aug-03	36	Standard	Y	0	49.89683704	A	1		491	FXD	30 Yr Fixed	1	965	591	11-Jun-03	0	0	0	443153	0	Wholesale	02	0	0	3.915458937
115000	115000	90	0	90	103500	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.86730769	D	1	27-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1261	638	27-Jun-03	0	0	0	448193	U	Wholesale	03	0	0	0.565217391
76000	76000	80	0	80	58400	01-Jun-03	01-Jul-03	24	Standard	Y	0	29.95128205	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	993		14-May-03	0	0	0	433784	U	Wholesale	01	0	0	3.823630137
233000	233000	75	0	89.95	174750	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.48085106	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1835	505	30-Jun-03	0	0	1	448708	U	Wholesale	01	0	0	1.499570815
112500	112500	72.89	0	72.89	82000	01-Jul-03	01-Aug-03	36	Standard	Y	0	23.49473684	A	1		401	FXD	30 Yr Fixed	1	1291	570	03-Jun-03	0	0	1	440738	0	Wholesale	01	0	0	3.853658537
315000	315000	90	0	90	283309.78	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.63125	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	761	689	16-May-03	0	0	0	436133	U	Wholesale	02	0	0	1.354497354
135043	135000	85	0	85	114750	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.62710473	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1345	565	25-Jun-03	0	0	0	449455	U	Wholesale	02	0	0	5.620915033
102000	102000	70	0	70	71400	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.81017613	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1127	586	17-Jun-03	0	0	0	446252	U	Wholesale	03	0	0	4.556022409
154000	154000	70	0	70	106400	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.29343284	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1713	508	30-Jun-03	0	0	1	451965	U	Wholesale	01	0	0	3.539473684
144000	144000	79	0	79	109810	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.80854701	D	1		401	FXD	30 Yr Fixed	1	1650	539	10-Jun-03	0	0	0	443610	0	Wholesale	01	0	0	1.642883162
118000	118000	80	0	80	94400	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.16999217	D	1		401	FXD	30 Yr Fixed	1	1653	511	18-Jun-03	0	0	0	446253	0	Wholesale	01	0	0	4.916313559
95000	95000	85	0	85	80706.35	01-Jul-03	01-Aug-03	36	Standard	Y	0	14.48498276	D	1		491	FXD	30 Yr Fixed	1	1100	596	05-Jun-03	0	0	0	441579	0	Wholesale	03	0	0	4.817337461
125000	125000	80	0	80	100000	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.53226667	D	1		401	FXD	30 Yr Fixed	1	1490	614	30-Jun-03	0	0	0	450997	U	Wholesale	02	0	0	5.814
155500	155500	80	0	80	124400	01-Jun-03	01-Jul-03	36	Standard	Y	0	49.34158654	D	1		401	FXD	30 Yr Fixed	1	1642	598	04-Jun-03	0	0	0	441916	0	Wholesale	02	0	0	3.485530547
164000	164000	90	0	90	147600	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.42253608	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1440	613	30-Jun-03	0	0	0	450998	U	Wholesale	03	0	0	3.384146341
435000	435000	78.16	0	85.98	340000	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2101	594	30-Jun-03	0	0	0	448709	U	Wholesale	02	0	0	0.354411765
85000	85000	90	0	90	76500	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.61644431	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1050	628	27-Jun-03	0	0	0	450999	U	Wholesale	03	0	0	2.647058824
120000	120000	95	0	95	113430	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.17135303	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1564	647	27-Jun-03	0	0	0	449457	U	Wholesale	02	0	0	1.72291281
199300	199300	80	25.81	80	51440	01-Jul-03	01-Aug-03	36	Standard	Y	0	49.9678	D	1		504	FXD	Second / 20 Yr Fixed	2	1591	549	04-Jun-03	108000	0	0	442346	0	Wholesale	02	0	0	2.847200622
195000	195000	80	0	80	156000	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.80100126	D	1		401	FXD	30 Yr Fixed	1	1147	524	30-Jun-03	0	0	1	451497	U	Wholesale	01	0	0	2.189102564
275000	275000	76.73	0	76.73	211000	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.99119567	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2718	538	25-Jun-03	0	0	1	448710	U	Wholesale	01	0	0	1.099526066
124000	124000	72.58	0	72.58	90000	01-Jul-03	01-Aug-03	36	Standard	Y	0	54.50581674	A	1		401	FXD	30 Yr Fixed	1	1098	595	04-Jun-03	0	0	0	442348	0	Wholesale	02	0	0	3.005
265000	265000	73.96	23.77	73.96	63000	15-Jun-03	15-Jul-03	36	Standard	Y	0	28.19441667	D	1		504	FXD	Second / 20 Yr Fixed	2	2158	601	09-Jun-03	133000	0	0	442570	0	Wholesale	02	0	0	3.714285714
270000	270000	74.93	23.59	74.93	63700	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.40916031	D	1		502	FXD	Second / 15 Yr Fixed	2	1631	579	23-Jun-03	138606	0	0	447716	U	Wholesale	01	0	0	6.007064364
127000	127000	75	0	75	95175	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.54945455	D	1		401	FXD	30 Yr Fixed	1	1139	501	30-Jun-03	0	0	1	449459	U	Wholesale	01	0	0	2.907938009
250000	250000	80	0	80	200000	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.12561537	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1680	662	11-Jun-03	0	0	0	443159	U	Wholesale	03	0	0	4.4965
135000	135000	80	0	80	104800	01-Jul-03	01-Aug-03	36	Standard	Y	0	44.81946263	D	1		401	FXD	30 Yr Fixed	1	1248	531	17-Jun-03	0	0	0	445875	0	Wholesale	01	0	0	6.302480916
217000	217000	77.68	23.5	77.68	51000	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.72961933	D	1		504	FXD	Second / 20 Yr Fixed	2	1665	540	27-Jun-03	117570	0	0	450384	U	Wholesale	02	0	0	5.388235294
370000	370000	72.84	18.91	72.84	70000	01-Jul-03	01-Aug-03	36	Standard	Y	0	43.82450549	D	1		502	FXD	Second / 15 Yr Fixed	2	2894	567	17-Jun-03	199490	0	0	444480	0	Wholesale	01	0	0	4.092857143
256000	256000	33.2	0	33.2	85000	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.73966667	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1190	535	27-Jun-03	0	0	0	448711	U	Wholesale	01	0	0	2.4
65000	65000	80	0	80	52000	01-Jul-03	01-Aug-03	36	Standard	Y	0	38.19600292	D	1		401	FXD	30 Yr Fixed	1	1025	634	23-Jun-03	0	0	0	447717	U	Wholesale	03	0	0	4.105769231
230000	230000	49.13	0	49.13	113000	01-Jul-03	01-Aug-03	36	Standard	Y	0	44.66784314	D	1	30-Jun-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1159	607	30-Jun-03	0	0	0	448712	U	Wholesale	02	0	0	0.517699115
176000	176000	39.77	0	39.77	70000	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.570625	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1721	565	25-Jun-03	0	0	0	448713	U	Wholesale	02	0	0	3.128571429
190000	190000	90	0	90	168750	01-Jul-03	01-Aug-03	36	Standard	Y	0	49.25375895	D	1		491	FXD	30 Yr Fixed	1	2564	629	13-Jun-03	0	0	0	444980	0	Wholesale	02	0	0	2.584296296
192000	192000	70	0	70	134400	01-Jul-03	01-Aug-03	36	Standard	Y	0	37.37376439	D	1		401	FXD	30 Yr Fixed	1	1459	628	20-Jun-03	0	0	0	447719	U	Wholesale	02	0	0	3.910342262
430000	430000	79.07	14.88	79.07	64000	01-Jul-03	01-Aug-03	36	Standard	Y	0	50.98766667	D	1		504	FXD	Second / 20 Yr Fixed	2	2527	664	25-Jun-03	276000	0	0	447720	U	Wholesale	02	0	0	6.2890625

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, took back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
000000000000	G01	Greenwich (Dry Funding_S&D)	349	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
000000000	G01	Greenwich (Dry Funding_S&D)	352	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
000000000	G01	Greenwich (Dry Funding_S&D)	352	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	240							N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360							N					Group I
0	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	B02	Bank of America (Dry Funding)	360							N					Group I
0	U03	UBS Warburg (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	359							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	240							N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							N					Group II
0	S01	Greenwich (Steamboat Funding)	240							N					Group II
0	U03	UBS Warburg (Dry Funding)	180							N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	240							N					Group II
0	U03	UBS Warburg (Dry Funding)	180							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	240							N					Group II

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current interest rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
071054300	0011259413	STD	A	CO2	OO	PUR	637	60000	60000	01-Aug-03	01-Jul-33	7.6	0	$423.64	360	360	954.48	1	7.6			0	0	0	0	423.64	LAUDERHILL	FL	333194540	20-Jun-03	6	75000
071054319	0011285954	LMN	B	U24	OO	CO	1	80000	80000	01-Aug-03	01-Jul-33	8.15	5.45	$595.40	360	360	3094.49	2	8.15	01-Jul-05	01-Aug-05	3	1	14.15	8.15	595.4	MIAMI	FL	33142	30-Jun-03	6	0
071054342	0011252202	STD	AA	SFR	OO	CO	1	74750	74750	01-Aug-03	01-Jul-33	6.75	4.25	$484.83	360	360	1826.23	1	6.75	01-Jul-05	01-Aug-05	3	1	12.75	6.75	484.83	HIALEAH	FL	330126215	27-Jun-03	6	0
071054374	0011308707	LMN	AA+	CO2	OO	PUR	1	111197	111197	01-Aug-03	01-Jul-33	7.4	4.6	$769.91	360	360	1425.55	1	7.4	01-Jul-05	01-Aug-05	3	1	13.4	7.4	769.91	BOCA RATON	FL	334336775	06-Jun-03	6	117050
071054391	0011238219	STD	A	PUD	OO	PUR	637	204000	204000	01-Aug-03	01-Jul-33	7.99	0	$1,495.46	360	360	0	1	7.99			0	0	0	0	1495.46	MIRAMAR	FL	330272534	20-Jun-03	6	255000
071054393	0011196532	STD	B	SFR	OO	PUR	637	103200	103200	01-Aug-03	01-Jul-33	8.7	6.1	$808.19	360	360	0	1	8.7	01-Jul-05	01-Aug-05	3	1	14.7	8.7	808.19	HOLLYWOOD	FL	330202334	19-Jun-03	6	129000
071054400	0011201571	LMN	AA+	CO1	OO	PUR	637	116850	116850	01-Aug-03	01-Jul-33	7.75	0	$837.13	360	360	0	1	7.75			0	0	0	0	837.13	MIAMI	FL	331931239	16-Jun-03	6	123000
071054411	0011242815	LMN	AA	PUD	OO	PUR	637	135200	135200	01-Aug-03	01-Jul-33	7.34	4.69	$930.57	360	360	1999.75	1	7.34	01-Jul-05	01-Aug-05	3	1	13.34	7.34	930.57	BOCA RATON	FL	334342610	20-Jun-03	6	169000
071054416	0011243847	LMN	AA	CO1	OO	PUR	1	57600	57600	01-Aug-03	01-Jul-33	9.35	0	$478.04	360	360	0	1	9.35			0	0	0	9.35	478.04	WESTON	FL	333262520	23-Jun-03	6	72000
071054419	0011222924	LMN	A	PUD	OO	PUR	637	332700	332700	01-Aug-03	01-Jul-33	6.95	0	$2,202.30	360	360	0	1	6.95			0	0	0	0	2202.3	SARASOTA	FL	34241	17-Jun-03	6	565000
071054429	0011256831	LMN	A	PUD	OO	PUR	1	171900	171900	01-Aug-03	01-Jul-33	7.3	4.85	$1,178.50	360	360	1112.43	1	7.3	01-Jul-05	01-Aug-05	3	1	13.3	7.3	1178.5	PLANTATION	FL	333256145	23-Jun-03	6	191000
071054430	0011219540	LMN	AA	PUD	OO	CO	637	102400	102400	01-Aug-03	01-Jul-33	9.35	6.85	$849.85	360	360	1073.67	1	9.35	01-Jul-05	01-Aug-05	3	1	15.35	9.35	849.85	MARGATE	FL	330639408	18-Jun-03	6	0
071054465	0011267416	LMN	CC	U24	OO	PUR	1	202269	202269	01-Aug-03	01-Jul-33	11.55	8	$2,010.77	360	360	0	4	11.55	01-Jul-05	01-Aug-05	3	1	17.55	11.55	2010.77	MIAMI BEACH	FL	331395629	24-Jun-03	6	715000
071054466	0011218898	NDC	AA+	CO1	OO	PUR	637	340000	340000	01-Aug-03	01-Jul-33	7.99	0	$2,492.43	360	360	0	1	7.99			0	0	0	0	2492.43	PALM BEACH	FL	33480	17-Jun-03	6	400000
071054474	0011307998	LMN	AA+	CO2	SH	PUR	1	206100	206100	01-Aug-03	01-Jul-33	7.05	0	$1,378.12	360	360	0	1	7.05			0	0	0	7.05	1378.12	SURFSIDE	FL	331543103	01-Jul-03	6	229000
071054475	0011238557	LMN	AA	CO2	SH	PUR	1	52000	52000	01-Aug-03	01-Jul-33	7.7	4.4	$370.74	360	360	166.4	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	370.74	HALLANDALE	FL	33009	26-Jun-03	6	65000
071054482	0011226750	LMN	AA	MH1	OO	PUR	637	52000	52000	01-Aug-03	01-Jul-33	10.2	0	$464.04	360	360	0	1	10.2			0	0	0	0	464.04	ARCADIA	FL	342666991	16-Jun-03	6	65000
071054483	0011249489	STD	AA+	SFR	OO	CO	1	252000	252000	01-Aug-03	01-Jul-33	5.95	0	$1,502.78	360	360	0	1	5.95			0	0	0	5.95	1502.78	POMPANO BEACH	FL	33060	25-Jun-03	6	0
071054491	0011243607	STD	A	SFR	OO	PUR	637	318200	318200	01-Aug-03	01-Jul-33	8.9	6.3	$2,537.45	360	360	0	1	8.9	01-Jul-05	01-Aug-05	3	1	14.9	8.9	2537.45	EL PORTAL	FL	33138	18-Jun-03	6	353563
071054494	0011229366	STD	B	MH1	OO	PUR	637	73950	73950	01-Aug-03	01-Jul-33	9.1	6.3	$600.35	360	360	0	1	9.1	01-Jul-05	01-Aug-05	3	1	15.1	9.1	600.35	PEMBROKE PINES	FL	330291051	16-Jun-03	6	87000
071054496	0011261732	STD	AA+	PUD	OO	CO	1	103500	103500	01-Aug-03	01-Jul-33	6.15	0	$630.55	360	360	1041.15	1	6.15			0	0	0	6.15	630.55	WEST PALM BEACH	FL	334067130	27-Jun-03	6	0
071054497	0011265030	STD	AA	CO1	SH	PUR	1	55800	55800	01-Aug-03	01-Jul-33	7.85	5.05	$403.62	360	360	222.8	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	403.62	MARGATE	FL	330681775	03-Jul-03	6	62000
071054507	0011256393	LMN	AA+	SFR	OO	PUR	1	157500	157500	01-Aug-03	01-Jul-33	7.8	5.1	$1,133.80	360	360	0	1	7.8	01-Jul-05	01-Aug-05	3	1	13.8	7.8	1133.8	FT LAUDERDALE	FL	333123717	20-Jun-03	6	175000
071054509	0011240322	LMN	A	PUD	OO	PUR	1	88000	88000	01-Sep-03	01-Aug-33	8.45	5.5	$673.53	360	360	1815.66	1	8.45	01-Aug-05	01-Sep-05	3	1	14.45	8.45	673.53	WEST PALM BEACH	FL	33409	01-Jul-03	6	110000
071054520	0011248911	STD	AA	SFR	OO	CO	637	109250	109250	01-Aug-03	01-Jul-33	9.8	7.3	$942.64	360	360	0	1	9.8	01-Jul-05	01-Aug-05	3	1	15.8	9.8	942.64	WEST PALM BEACH	FL	334075002	25-Jun-03	6	0
071054524	0011238144	LMN	AA+	SFR	OO	PUR	1	76700	76700	01-Aug-03	01-Jul-33	6.4	0	$479.76	360	360	1089.33	1	6.4			0	0	0	6.4	479.76	WEST PALM BEACH	FL	334118338	25-Jun-03	6	85255
071054526	0011245545	LMN	A	U24	NO	PUR	637	100000	100000	01-Aug-03	01-Jul-33	8.25	0	$751.27	360	360	1197.21	2	8.25			0	0	0	0	751.27	DELRAY BEACH	FL	33444	19-Jun-03	6	125000
071054527	0011227923	STD	AA	CO1	OO	CO	637	70000	70000	01-Aug-03	01-Jul-33	8.6	5.7	$543.21	360	360	0	1	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	543.21	FT LAUDERDALE	FL	333042837	20-Jun-03	6	0
071054539	0011248770	LMN	AA	SFR	OO	CO	1	150000	150000	01-Aug-03	01-Jul-33	5.49	4.49	$850.74	360	360	0	1	5.49	01-Jul-05	01-Aug-05	3	1	11.49	5.49	850.74	SARASOTA	FL	342394732	25-Jun-03	6	0
071054541	0011258654	STD	AA	CO2	OO	CO	1	117000	117000	01-Aug-03	01-Jul-33	7.1	4.75	$786.28	360	360	1084.39	1	7.1	01-Jul-05	01-Aug-05	3	1	13.1	7.1	786.28	NORTH MIAMI	FL	331813534	25-Jun-03	6	0
071054547	0011286911	STD	AA	SFR	OO	CO	1	84000	84000	01-Aug-03	01-Jul-33	8.25	5.35	$631.06	360	360	0	1	8.25	01-Jul-05	01-Aug-05	3	1	14.25	8.25	631.06	MIAMI	FL	330327846	30-Jun-03	6	0
071054555	0011297777	LMN	B	SFR	OO	CO	1	120000	120000	01-Aug-03	01-Jul-33	10.35	0	$1,084.25	360	360	413.1	1	10.35			0	0	0	10.35	1084.25	NAPLES	FL	341167504	02-Jul-03	6	0
071054558	0011265790	STD	A	CO1	OO	PUR	637	65700	65700	01-Aug-03	01-Jul-33	9.1	6.6	$533.37	360	360	0	1	9.1	01-Jul-05	01-Aug-05	3	1	15.1	9.1	533.37	OAKLAND PARK	FL	333093541	24-Jun-03	6	73000
071054565	0011282852	LMN	AA	PUD	OO	CO	637	105000	105000	01-Aug-03	01-Jul-33	6.7	4.3	$677.54	360	360	0	1	6.7	01-Jul-05	01-Aug-05	3	1	12.7	6.7	677.54	HOLLYWOOD	FL	330213605	30-Jun-03	6	0
071054567	0011244902	LMN	A	SFR	NO	CO	637	78800	78800	01-Aug-03	01-Jul-33	8.4	0	$600.33	360	360	1253.6	1	8.4			0	0	0	0	600.33	HOMESTEAD	FL	33030	19-Jun-03	6	0
071054574	0011300613	LMN	A	SFR	OO	PUR	1	95000	95000	01-Aug-03	01-Jul-33	8.35	5.35	$720.39	360	360	1258.67	1	8.35	01-Jul-05	01-Aug-05	3	1	14.35	8.35	720.39	VERO BEACH	FL	329603953	27-Jun-03	6	195000
071054578	0011256351	STD	AA	SFR	OO	CO	1	149600	149600	01-Aug-03	01-Jul-33	8.6	5.5	$1,160.91	360	360	0	1	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	1160.91	PORT ST LUCIE	FL	349831314	27-Jun-03	6	0
071054584	0011261229	LMN	AA+	SFR	SH	PUR	1	164000	164000	01-Aug-03	01-Jul-33	5.65	0	$946.67	360	360	0	1	5.65			0	0	0	5.65	946.67	VERO BEACH	FL	32968	30-Jun-03	6	205000
071054599	0011249745	STD	B	PUD	OO	CO	1	96000	96000	01-Aug-03	01-Jul-33	8.9	6.3	$765.54	360	360	691.63	1	8.9	01-Jul-05	01-Aug-05	3	1	14.9	8.9	765.54	ROYAL PALM BEACH	FL	334118242	26-Jun-03	6	0
071054602	0011247236	LMN	A	PUD	OO	CO	1	84800	84800	01-Aug-03	01-Jul-33	9.64	6.94	$721.72	360	360	926.98	1	9.64	01-Jul-05	01-Aug-05	3	1	15.64	9.64	721.72	PALM SPRINGS	FL	334611540	25-Jun-03	6	0
071054604	0011244670	STD	AA+	U24	OO	PUR	1	138000	138000	01-Aug-03	01-Jul-33	7.5	0	$964.92	360	360	1725.53	2	7.5			0	0	0	7.5	964.92	MIAMI	FL	331473453	19-Jun-03	6	138000
071054616	0011298171	LMN	A	CO1	OO	PUR	1	52150	52150	01-Aug-03	01-Jul-33	8	5.15	$382.66	360	360	0	1	8	01-Jul-05	01-Aug-05	3	1	14	8	382.66	NORTH MIAMI	FL	331616171	27-Jun-03	6	74500
071054622	0011292844	STD	A	PUD	OO	PUR	1	177750	177750	01-Aug-03	01-Jul-33	8.7	6.4	$1,392.02	360	360	0	1	8.7	01-Jul-05	01-Aug-05	3	1	14.7	8.7	1392.02	VENICE	FL	342923127	27-Jun-03	6	197500
071054624	0011265345	STD	B	SFR	OO	CO	1	127500	127500	01-Aug-03	01-Jul-33	8.55	5.8	$984.89	360	360	1351.3	1	8.55	01-Jul-05	01-Aug-05	3	1	14.55	8.55	984.89	NAPLES	FL	341201367	27-Jun-03	6	0
071054640	0011238284	STD	AA	PUD	OO	PUR	1	204150	204150	01-Aug-03	01-Jul-33	7.95	5.35	$1,490.87	360	360	0	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	1490.87	MARGATE	FL	330635691	20-Jun-03	6	214900
071054644	0011260569	STD	AA	SFR	OO	CO	1	80000	80000	01-Aug-03	01-Jul-33	7.65	5.05	$567.61	360	360	432.41	1	7.65	01-Jul-05	01-Aug-05	3	1	13.65	7.65	567.61	HOBE SOUND	FL	33455	27-Jun-03	6	0
071054649	0011305901	STD	A	PUD	OO	PUR	1	159300	159300	01-Aug-03	01-Jul-33	8.1	6.1	$1,180.01	360	360	1920.8	1	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	1180.01	BOCA RATON	FL	334963792	30-Jun-03	6	177000
071054651	0011312071	LMN	AA+	PUD	OO	PUR	1	135000	135000	01-Aug-03	01-Jul-33	7.1	4.55	$907.24	360	360	878.2	1	7.1	01-Jul-05	01-Aug-05	3	1	13.1	7.1	907.24	LAKE WORTH	FL	334636763	01-Jul-03	6	150000
071054659	0011335395	STD	AA	SFR	OO	CO	1	119000	119000	01-Sep-03	01-Aug-33	7.55	5.1	$836.14	360	360	0	1	7.55	01-Aug-05	01-Sep-05	3	1	13.55	7.55	836.14	MIAMI	FL	33177	09-Jul-03	6	0
071054668	0011292554	LMN	AA+	SFR	SH	PUR	1	153000	153000	01-Aug-03	01-Jul-33	7.35	0	$1,054.13	360	360	0	1	7.35			0	0	0	7.35	1054.13	MIAMI	FL	330553170	28-Jun-03	6	170000
071054675	0011246535	LMN	A	SFR	NO	PUR	1	56000	56000	01-Aug-03	01-Jul-33	7.6	4.85	$395.40	360	360	1087.02	1	7.6	01-Jul-05	01-Aug-05	3	1	13.6	7.6	395.4	LAKE WALES	FL	338534802	19-Jun-03	6	75000
071054677	0011282860	STD	AA+	SFR	OO	PUR	1	161415	161415	01-Aug-03	01-Jul-33	6.25	0	$993.86	360	360	0	1	6.25			0	0	0	6.25	993.86	MIAMI	FL	331821622	25-Jun-03	6	189900
071054678	0011285400	STD	A	CO1	OO	CO	1	83000	83000	01-Aug-03	01-Jul-33	7.89	0	$602.67	360	360	2048.56	1	7.89			0	0	0	7.89	602.67	NORTH BAY VILLAGE	FL	331414225	30-Jun-03	6	0
071054691	0011281250	SID	A	PUD	OO	CO	1	50000	50000	01-Aug-03	01-Jul-33	11.4	0	$491.33	360	360	0	1	11.4			0	0	0	11.4	491.33	POMPANO BEACH	FL	330628262	30-Jun-03	6	0
071054692	0011258597	STD	AA	PUD	OO	PUR	637	164350	164350	01-Aug-03	01-Jul-33	8.65	5.8	$1,281.22	360	360	0	1	8.65	01-Jul-06	01-Aug-06	3	1	14.65	8.65	1281.22	MIAMI	FL	331864429	23-Jun-03	6	181000
071054700	0011281508	STD	AA	SFR	OO	PUR	1	128250	128250	01-Aug-03	01-Jul-33	7.25	4.95	$874.89	360	360	0	1	7.25	01-Jul-05	01-Aug-05	3	1	13.25	7.25	874.89	MIAMI	FL	331616806	26-Jun-03	6	135000
071054707	0011324175	LMN	AA	MH1	OO	PUR	1	66400	66400	01-Aug-03	01-Jul-33	8.95	0	$531.88	360	360	341.82	1	8.95			0	0	0	8.95	531.88	OKEECHOBEE	FL	34972	03-Jul-03	6	83900
071054710	0011265998	STD	AA	SFR	OO	CO	1	103700	103700	01-Aug-03	01-Jul-33	6.85	0	$679.50	360	360	0	1	6.85			0	0	0	6.85	679.5	BOYNTON BEACH	FL	334356025	27-Jun-03	6	0
071054712	0011260924	STD	AA	CO1	OO	CO	1	54000	54000	01-Aug-03	01-Jul-33	9.5	0	$454.06	360	360	0	1	9.5			0	0	0	9.5	454.06	CLEARWATER	FL	337643015	25-Jun-03	6	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	fore closure stop code	pls_fees
75000	75000	80	0	80	60000	01-Jul-03	01-Aug-03	36	Standard	Y	0	25.88112734	A	1		401	FXD	30 Yr Fixed	1	1080	567	20-Jun-03	0	0	0	446712	0	Wholesale	02	0	0	5.941666667
184000	184000	43.48	0	43.48	80000	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.58571429	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2355	558	30-Jun-03	0	0	0	451499	U	Wholesale	02	0	0	2.64375
118000	118000	63.35	0	63.35	74750	01-Jul-03	01-Aug-03	24	Standard	Y	0	22.64421252	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1254	515	27-Jun-03	0	0	1	448714	U	Wholesale	01	0	0	3.591973244
142000	142000	95	0	95	111197	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.48699301	A	1	30-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1184	704	30-Jun-03	0	0	0	448715	U	Wholesale	02	0	0	0.52609333
260000	260000	80	0	80	204000	01-Jul-03	01-Aug-03	36	Standard	Y	0	46.15445292	D	1		401	FXD	30 Yr Fixed	1	2207	568	20-Jun-03	0	0	0	447233	0	Wholesale	03	0	0	0.816176471
129000	129000	80	0	80	103200	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.60589452	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1093	542	19-Jun-03	0	0	0	446713	U	Wholesale	02	0	0	1.308139535
123000	123000	95	0	95	116850	01-Jul-03	01-Aug-03	36	Standard	Y	0	38.77649123	A	1		491	FXD	30 Yr Fixed	1	1200	726	16-Jun-03	0	0	0	444982	0	Wholesale	02	0	0	2.80445015
169000	169000	80	0	80	135200	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.7554	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1369	597	20-Jun-03	0	0	0	446260	U	Wholesale	02	0	0	0.737426036
90000	90000	80	0	80	57600	01-Jul-03	01-Aug-03	36	Standard	Y	0	42.68425	A	1		401	FXD	30 Yr Fixed	1	711	584	20-Jun-03	0	0	0	447723	U	Wholesale	02	0	0	2.753472222
660000	660000	58.88	0	58.88	332700	01-Jul-03	01-Aug-03	36	Standard	Y	0	42.44708285	D	1		401	FXD	30 Yr Fixed	1	3867	669	17-Jun-03	0	0	0	445878	0	Wholesale	02	0	0	1.35166817
191000	191000	90	0	90	171900	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.57115323	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1458	632	20-Jun-03	0	0	0	447234	U	Wholesale	03	0	0	1.777196044
128000	128000	80	0	80	102400	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1553	543	18-Jun-03	0	0	1	445429	U	Wholesale	01	0	0	1.977539063
700000	700000	28.9	0	28.9	202269	01-Jul-03	01-Aug-03	0	None	Y	0	48.49362575	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3254		24-Jun-03	0	0	0	448194	U	Wholesale	01	0	0	1.53023449
400000	400000	85	0	85	340000	01-Jul-03	01-Aug-03	36	Standard	Y	0		A	1		491	FXD	30 Yr Fixed	1	1072	665	17-Jun-03	0	0	0	444489	0	Wholesale	02	0	0	0.340682353
229000	229000	90	0	90	206100	01-Jul-03	01-Aug-03	36	Standard	Y	0	42.84060914	A	1		401	FXD	30 Yr Fixed	1	900	735	30-Jun-03	0	0	0	451003	U	Wholesale	02	0	0	0.247452693
72000	72000	80	0	80	52000	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.27565692	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	943	696	26-Jun-03	0	0	0	449462	U	Wholesale	02	0	0	3.384615385
65000	65000	80	0	80	52000	01-Jul-03	01-Aug-03	36	Standard	Y	0	33.43055556	D	1		401	FXD	30 Yr Fixed	1	967	603	16-Jun-03	0	0	0	444492	0	Wholesale	02	0	0	4.986538462
315000	315000	80	0	80	252000	01-Jul-03	01-Aug-03	36	Standard	Y	0	23.95716668	D	1		401	FXD	30 Yr Fixed	1	3238	664	25-Jun-03	0	0	0	448717	U	Wholesale	02	0	0	0.863095238
354000	354000	90	0	90	318200	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.19526829	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2284	584	18-Jun-03	0	0	0	445430	U	Wholesale	03	0	0	1.413262099
87000	87000	85	0	85	73950	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.2358827	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1191	592	16-Jun-03	0	0	0	444983	U	Wholesale	02	0	0	1.507775524
116000	116000	89.22	0	89.22	103500	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.60917374	D	1		491	FXD	30 Yr Fixed	1	1294	702	27-Jun-03	0	0	0	448718	U	Wholesale	02	0	0	2.285748792
62000	62000	90	0	90	55800	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.58811189	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1059	760	03-Jul-03	0	0	0	451966	U	Wholesale	02	0	0	3.015681004
167000	175000	90	0	90	157500	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.76072727	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1157	669	20-Jun-03	0	0	0	446262	U	Wholesale	02	0	0	0.707936508
115000	110000	80	0	80	88000	01-Aug-03	01-Sep-03	24	Standard	Y	0	27.1706	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1236	561	01-Jul-03	0	0	0	451005	U	Wholesale	02	0	0	1.204545455
115000	115000	95	0	95	109250	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.10913027	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	992	537	25-Jun-03	0	0	0	447730	U	Wholesale	01	0	0	3.057208238
145000	145000	89.97	0	89.97	76700	01-Jul-03	01-Aug-03	36	Standard	Y	0	16.6316	D	1		491	FXD	30 Yr Fixed	1	1020	699	25-Jun-03	0	0	0	448720	U	Wholesale	02	0	0	3.409387223
125000	125000	80	0	80	100000	01-Jul-03	01-Aug-03	36	Standard	Y	0	30.86083934	D	1		401	FXD	30 Yr Fixed	1	1320	687	19-Jun-03	0	0	0	445882	0	Wholesale	03	0	0	2.915
90000	90000	77.78	0	77.78	70000	01-Jul-03	01-Aug-03	24	Standard	Y	0	25.32427929	A	2607		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	575	545	20-Jun-03	0	0	1	445883	U	Wholesale	01	0	0	3.464285714
195000	195000	76.92	0	76.92	150000	01-Jul-03	01-Aug-03	24	Standard	Y	0	20.88172194	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1882	589	25-Jun-03	0	0	0	448721	U	Wholesale	02	0	0	2.597333333
133000	130000	90	0	90	117000	01-Jul-03	01-Aug-03	24	Standard	Y	0	28.14436782	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1193	632	25-Jun-03	0	0	0	447731	U	Wholesale	02	0	0	6.623931624
102000	105000	80	0	80	84000	01-Jul-03	01-Aug-03	24	Standard	Y	0	16.7371773	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1094	516	30-Jun-03	0	0	1	449463	U	Wholesale	01	0	0	2.857142857
150000	150000	80	0	80	120000	01-Jul-03	01-Aug-03	36	Standard	Y	0	46.91666667	D	1		401	FXD	30 Yr Fixed	1	1136	544	02-Jul-03	0	0	0	451006	U	Wholesale	02	0	0	2.004166667
73000	73000	90	0	90	65700	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.02491163	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	864	569	24-Jun-03	0	0	0	447732	U	Wholesale	02	0	0	3.914764079
140000	140000	75	0	75	105000	01-Jul-03	01-Aug-03	24	Standard	Y	0	24.97071429	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1277	640	30-Jun-03	0	0	0	449464	U	Wholesale	02	0	0	1.99047619
98500	98500	80	0	80	78800	01-Jul-03	01-Aug-03	36	Standard	Y	0	44.20258665	D	1		401	FXD	30 Yr Fixed	1	1225	661	19-Jun-03	0	0	0	446264	0	Wholesale	03	0	0	4.397208122
195000	198000	48.72	0	48.72	95000	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.00583576	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1998	520	27-Jun-03	0	0	1	449465	U	Wholesale	01	0	0	1.394736842
187000	187000	80	0	80	149600	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.01604465	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1833	531	27-Jun-03	0	0	1	448722	U	Wholesale	01	0	0	3.046122995
210000	210000	80	0	80	164000	01-Jul-03	01-Aug-03	36	Standard	Y	0	35.604	D	1		401	FXD	30 Yr Fixed	1	2043	700	30-Jun-03	0	0	0	449466	U	Wholesale	02	0	0	1.396341463
120000	120000	80	0	80	96000	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.95237094	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1347	536	26-Jun-03	0	0	0	448195	U	Wholesale	01	0	0	4.994291667
106000	106000	80	0	80	84800	01-Jul-03	01-Aug-03	24	Standard	Y	0	29.39887006	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1582	563	25-Jun-03	0	0	0	447735	U	Wholesale	03	0	0	2.75
138000	138000	100	0	100	138000	01-Jul-03	01-Aug-03	36	Standard	Y	0	44.70336999	D	1		491	FXD	30 Yr Fixed	1	1895	681	19-Jun-03	0	0	0	446720	U	Wholesale	02	0	0	3.268115942
74500	74500	70	0	70	52150	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.32407042	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1073		27-Jun-03	0	0	0	448723	U	Wholesale	01	0	0	4.73346117
205000	205000	90	0	90	177750	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.55088956	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1715	562	27-Jun-03	0	0	0	448724	U	Wholesale	02	0	0	2.444444444
170000	170000	75	0	75	127500	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.82304533	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1366	512	27-Jun-03	0	0	0	448725	U	Wholesale	01	0	0	1.745882353
215000	215000	95	0	95	204150	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.12485188	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2110	651	20-Jun-03	0	0	0	447736	U	Wholesale	02	0	0	1.341827088
103000	103000	77.67	0	77.67	80000	01-Jul-03	01-Aug-03	24	Standard	Y	0	17.01581975	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1016	536	27-Jun-03	0	0	1	448726	U	Wholesale	01	0	0	5.69375
177000	177000	90	0	90	159300	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.11653474	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1355	562	30-Jun-03	0	0	0	451009	U	Wholesale	02	0	0	1.593848085
150000	150000	90	0	90	135000	01-Jul-03	01-Aug-03	24	Standard	Y	0	29.17431034	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1572	685	01-Jul-03	0	0	0	451010	U	Wholesale	02	0	0	3.418518519
137000	137000	86.86	0	86.86	119000	01-Aug-03	01-Sep-03	24	Standard	Y	0	0	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1050	610	09-Jul-03	0	0	0	452415	U	Wholesale	02	0	0	4.12605042
172000	172000	90	0	90	153000	01-Jul-03	01-Aug-03	36	Standard	Y	0	52.83695139	D	1		491	FXD	30 Yr Fixed	1	2091	676	27-Jun-03	0	0	0	450389	U	Wholesale	02	0	0	2.10130719
70000	70000	80	0	80	56000	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.98485294	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1170	684	19-Jun-03	0	0	0	446267	U	Wholesale	03	0	0	4.035714286
189900	190000	85	0	85	161415	01-Jul-03	01-Aug-03	36	Standard	Y	0	43.99674055	D	1		491	FXD	30 Yr Fixed	1	1457	661	25-Jun-03	0	0	0	448728	U	Wholesale	02	0	0	2.941176471
148000	148000	56.08	0	56.08	83000	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.39993513	A	1		401	FXD	30 Yr Fixed	1	1526	573	30-Jun-03	0	0	0	448729	U	Wholesale	02	0	0	2.451807229
200000	200000	55.54	25	55.54	50000	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.3046875	D	1		501	FXD	Second / 30 Yr Fixed	2	1008	561	30-Jun-03	61073	0	0	448730	U	Wholesale	01	0	0	2.07
173000	173000	95	0	95	164350	01-Jul-03	01-Aug-03	36	Standard	Y	0	43.71625	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1530	668	23-Jun-03	0	0	0	446721	U	Wholesale	02	0	0	0.343778521
138000	138000	95	0	95	128250	01-Jul-03	01-Aug-03	24	Standard	Y	0	29.47427511	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1422	693	26-Jun-03	0	0	0	449469	U	Wholesale	02	0	0	2.252436647
83000	83000	80	0	80	66400	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.21133333	D	1		401	FXD	30 Yr Fixed	1	1200	634	03-Jul-03	0	0	0	451969	U	Wholesale	02	0	0	5.972891566
122000	122000	85	0	85	103700	01-Jul-03	01-Aug-03	36	Standard	Y	0	24.94628649	D	1		491	FXD	30 Yr Fixed	1	1084	684	27-Jun-03	0	0	0	448731	U	Wholesale	02	0	0	3.412729026
60000	60000	90	0	90	54000	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.70899255	A	1		491	FXD	30 Yr Fixed	1	875	612	25-Jun-03	0	0	0	447737	U	Wholesale	02	0	0	4.158518519

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
0	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group II
0	S01	Greenwich (Steamboat Funding)	360							N					Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	docume ntation	risk grade	property type	occupan cy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortiz ation term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
071054718	0011283447	STD	AA	SFR	OO	PUR	1	104000	104000	01-Aug-03	01-Jul-33	7.6	5	$734.32	360	360	826.79	1	7.6	01-Jul-05	01-Aug-05	3	1	13.6	7.6	734.32	POMPANO BEACH	FL	330684413	26-Jun-03	6	130000
071054721	0011298270	STD	A	SFR	OO	PUR	1	119000	119000	01-Aug-03	01-Jul-33	7.45	4.25	$827.99	360	360	0	1	7.45	01-Jul-05	01-Aug-05	3	1	13.45	7.45	827.99	CORAL SPRINGS	FL	330655101	27-Jun-03	6	182000
071054728	0011309820	LMN	C	SFR	OO	CO	1	102000	102000	01-Aug-03	01-Jul-33	9.7	6.6	$872.59	360	360	2385.68	1	9.7	01-Jul-05	01-Aug-05	3	1	15.7	9.7	872.59	DAVIE	FL	333146609	27-Jun-03	6	0
071054764	0011278389	LMN	C	SFR	OO	CO	1	105000	105000	01-Aug-03	01-Jul-33	9.89	6.94	$912.93	360	360	0	1	9.89	01-Jul-05	01-Aug-05	3	1	15.89	9.89	912.93	HOLLYWOOD	FL	330241811	30-Jun-03	6	0
071054771	0011309002	STD	A	PUD	OO	PUR	1	199494	199494	01-Aug-03	01-Jul-33	8.7	6.4	$1,562.30	360	360	0	1	8.7	01-Jul-05	01-Aug-05	3	1	14.7	8.7	1562.3	MIAMI	FL	331935616	30-Jun-03	6	221661
071054781	0011300035	LMN	A	SFR	OO	CO	1	102000	102000	01-Sep-03	01-Aug-33	8.95	5.85	$817.05	360	360	1249.44	1	8.95	01-Aug-05	01-Sep-05	3	1	14.95	8.95	817.05	GREENACRES	FL	334633223	03-Jul-03	6	0
071054789	0011297678	STD	B	SFR	OO	PUR	1	114400	114400	01-Aug-03	01-Jul-33	8.575	6.1	$885.72	360	360	885.86	1	8.575	01-Jul-06	01-Aug-06	3	1	14.575	8.575	885.72	WEST PALM BEACH	FL	334159225	27-Jun-03	6	143000
071054801	0011300746	LMN	A	SFR	OO	CO	1	97600	97600	01-Sep-03	01-Aug-33	6.75	4.95	$633.03	360	360	1319.27	1	6.75	01-Aug-05	01-Sep-05	3	1	12.75	6.75	633.03	MIAMI	FL	330552420	03-Jul-03	6	0
071054802	0011281169	LMN	AA+	SFR	OO	PUR	1	135500	135500	01-Aug-03	01-Jul-33	6.15	0	$825.50	360	360	2000.14	1	6.15			0	0	0	6.15	825.5	MIAMI	FL	331574562	26-Jun-03	6	195000
071054810	0011305950	STD	AA	SFR	OO	PUR	1	79000	79000	01-Aug-03	01-Jul-33	5.45	3.45	$446.08	360	360	819.81	1	5.45	01-Jul-05	01-Aug-05	3	1	11.45	5.45	446.08	OCOEE	FL	347611672	30-Jun-03	6	99000
071054812	0011281219	NDC	AA+	CO1	OO	CO	1	88000	88000	01-Aug-03	01-Jul-18	6.9	0	$786.06	180	180	0	1	6.9			0	0	0	6.9	786.06	CASSELBERRY	FL	327076713	30-Jun-03	6	0
071054816	0011314242	LMN	B	PUD	OO	CO	1	93750	93750	01-Sep-03	01-Aug-33	8.35	5.75	$710.91	360	360	0	1	8.35	01-Aug-05	01-Sep-05	3	1	14.35	8.35	710.91	MARGATE	FL	330634656	07-Jul-03	6	0
071054835	0011292331	STD	AA	PUD	SH	PUR	1	111000	111000	01-Aug-03	01-Jul-33	6.59	4.29	$708.18	360	360	0	1	6.59	01-Jul-05	01-Aug-05	3	1	12.59	6.59	708.18	ORLANDO	FL	328201900	02-Jul-03	6	138750
071054836	0011300803	STD	AA	PUD	OO	PUR	1	72000	72000	01-Aug-03	01-Jul-33	5.45	3.45	$406.55	360	360	0	1	5.45	01-Jul-05	01-Aug-05	3	1	11.45	5.45	406.55	GREENACRES	FL	334632651	27-Jun-03	6	90000
071054837	0011296001	LMN	AA+	PUD	OO	PUR	1	128700	128700	01-Aug-03	01-Jul-33	6.9	0	$847.62	360	360	0	1	6.9			0	0	0	6.9	847.62	LAKE WORTH	FL	33463	27-Jun-03	6	147000
071054868	0011298445	LMN	AA+	SFR	OO	PUR	1	130500	130500	01-Aug-03	01-Jul-33	6.9	0	$859.47	360	360	1558.21	1	6.9			0	0	0	6.9	859.47	LEHIGH ACRES	FL	339725424	27-Jun-03	6	145000
071054875	0011351624	STD	AA	SFR	NO	CO	1	77000	77000	01-Aug-03	01-Jul-33	6.45	3.7	$484.16	360	360	0	1	6.45	01-Jul-05	01-Aug-05	3	1	12.45	6.45	484.16	MIAMI	FL	330562431	09-Jul-03	6	0
071054893	0011320660	STD	AA	PUD	OO	PUR	1	306000	306000	01-Sep-03	01-Aug-33	6.45	4.7	$1,924.08	360	360	0	1	6.45	01-Aug-05	01-Sep-05	3	1	12.45	6.45	1924.08	MIAMI	FL	33178	02-Jul-03	6	340000
071054894	0011331246	STD	B	SFR	OO	PUR	1	108000	108000	01-Sep-03	01-Aug-33	7.3	5.25	$740.42	360	360	0	1	7.3	01-Aug-05	01-Sep-05	3	1	13.3	7.3	740.42	HIALEAH	FL	330144164	03-Jul-03	6	120000
071054897	0011302395	LMN	B	SFR	OO	CO	1	237000	237000	01-Aug-03	01-Jul-33	8.1	5.6	$1,755.57	360	360	2456.85	1	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	1755.57	FT LAUDERDALE	FL	333124618	02-Jul-03	6	0
071054900	0011308343	LMN	AA	SFR	OO	PUR	1	150000	150000	01-Aug-03	01-Jul-33	7.05	4.1	$1,003.00	360	360	2370.23	1	7.05	01-Jul-05	01-Aug-05	3	1	13.05	7.05	1003	JUPITER	FL	334784697	30-Jun-03	6	215000
071054936	0011321007	LMN	AA	PUD	OO	PUR	1	201000	201000	01-Sep-03	01-Aug-33	8.3	5.35	$1,517.12	360	360	0	1	8.3	01-Aug-05	01-Sep-05	3	1	14.3	8.3	1517.12	MIRAMAR	FL	330275646	02-Jul-03	6	223410
081040436	0011130374	STD	B	SFR	OO	CO	971	232000	231826.09	01-Jul-03	01-Jun-33	7.45	5.325	$1,614.24	360	360	0	1	7.45	01-Jun-06	01-Jul-06	3	1	13.45	7.45	1614.24	GERMANTOWN	MD	208741459	02-Jun-03	5	0
081040649	0011250149	LMN	B	SFR	OO	CO	1	272000	272000	01-Aug-03	01-Jul-33	9.65	6.075	$2,316.95	360	360	696.46	1	9.65	01-Jul-05	01-Aug-05	3	1	15.65	9.65	2316.95	SILVER SPRING	MD	209055604	25-Jun-03	5	0
081041019	0011265196	STD	A	MH1	OO	CO	1	64000	64000	01-Aug-03	01-Jul-33	7.99	6.15	$469.16	360	360	224.59	1	7.99	01-Jul-06	01-Aug-06	3	1	13.99	7.99	469.16	NEW CASTLE	VA	24127	30-Jun-03	5	0
081041022	0011275989	STD	A	SFR	OO	CO	1	78850	78850	01-Aug-03	01-Jul-33	7.75	4.75	$564.89	360	360	444.03	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	564.89	LYNCHBURG	VA	245013806	30-Jun-03	5	0
081041208	0010954097	STD	AA	SFR	OO	PUR	702	142200	142102.63	01-Jul-03	01-Jun-33	7.9	6.35	$1,033.52	360	360	445.06	1	7.9	01-Jun-06	01-Jul-06	3	1	13.9	7.9	1033.52	FRONT ROYAL	VA	22630	08-May-03	5	140000
081041231	0010956858	STD	A	PUD	OO	CO	702	229600	229312.11	01-Jun-03	01-May-33	8.35	5.24	$1,741.08	360	360	0	1	8.35	01-May-05	01-Jun-05	3	1	14.35	8.35	1741.08	WESTMINSTER	MD	211584150	30-Apr-03	5	0
081041348	0011259959	STD	AA	SFR	OO	CO	1	69600	69600	01-Aug-03	01-Jul-33	7.99	5.4	$510.22	360	360	0	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	510.22	DUMFRIES	VA	220262315	25-Jun-03	5	0
081041452	0011153970	STD	A	SFR	OO	PUR	637	65475	65444.13	01-Jul-03	01-Jun-33	9.7	6.95	$560.13	360	360	0	1	9.7	01-Jun-06	01-Jul-06	3	1	15.7	9.7	560.13	MARTINSVILLE	VA	241126741	02-Jun-03	5	72750
081041459	0011108529	LMN	A	SFR	OO	CO	637	136000	136000	01-Aug-03	01-Jul-33	9.69	5.75	$1,162.46	360	360	163.96	1	9.69	01-Jul-05	01-Aug-05	3	1	15.69	9.69	1162.46	WINCHESTER	VA	226012803	30-Jun-03	5	0
081041511	0011252178	STD	A	SFR	OO	CO	1	198000	198000	01-Aug-03	01-Jul-33	10.7	0	$1,840.86	360	360	756.85	1	10.7			0	0	0	10.7	1840.86	FORT WASHINGTON	MD	207445623	25-Jun-03	5	0
081041531	0011230653	STD	B	SFR	OO	CO	1	172500	172500	01-Aug-03	01-Jul-33	7.15	5	$1,165.08	360	360	381.17	1	7.15	01-Jul-06	01-Aug-06	3	1	13.15	7.15	1165.08	STEVENSVILLE	MD	216662646	23-Jun-03	5	0
081041564	0011278082	STD	A	SFR	OO	PUR	1	116000	116000	01-Aug-03	01-Jul-33	8	5.325	$851.17	360	360	854.73	1	8	01-Jul-06	01-Aug-06	3	1	14	8	851.17	MONTPELIER	VA	23192	26-Jun-03	5	145000
081041599	0011231792	STD	B	SFR	OO	PUR	637	150500	150500	01-Aug-03	01-Jul-33	6.9	4.775	$991.19	360	360	0	1	6.9	01-Jul-06	01-Aug-06	3	1	12.9	6.9	991.19	ORCHARD BEACH	MD	212262043	17-Jun-03	5	215000
081041600	0011207933	STD	AA	CO1	OO	PUR	637	185250	185250	01-Aug-03	01-Jul-33	8.7	5.275	$1,450.75	360	360	0	1	8.7	01-Jul-05	01-Aug-05	3	1	14.7	8.7	1450.75	WOODBRIDGE	VA	22192	11-Jun-03	5	195000
081041637	0011191871	STD	B	SFR	OO	PUR	1	87120	87120	01-Aug-03	01-Jul-33	9.15	5.8	$710.41	360	360	0	1	9.15	01-Jul-05	01-Aug-05	3	1	15.15	9.15	710.41	BALTIMORE	MD	21207	20-Jun-03	5	118000
081041674	0011136983	STD	AA	SFR	OO	CO	1	124000	123930.12	01-Jul-03	01-Jun-33	8.85	5.275	$984.38	360	360	753.82	1	8.85	01-Jun-05	01-Jul-05	3	1	14.85	8.85	984.38	GLEN BURNIE	MD	210606865	03-Jun-03	5	0
081041702	0011215753	LMN	B	SFR	OO	CO	637	171600	171600	01-Aug-03	01-Jul-33	8.2	5.725	$1,283.15	360	360	508.89	1	8.2	01-Jul-06	01-Aug-06	3	1	14.2	8.2	1283.15	DUMFRIES	VA	220262431	17-Jun-03	5	0
081041711	0011187598	STD	AA	SFR	OO	PUR	971	347800	347568.99	01-Jul-03	01-Jun-33	8.05	4.9	$2,564.17	360	360	0	1	8.05	01-Jun-05	01-Jul-05	3	1	14.05	8.05	2564.17	PURCELLVILLE	VA	201326131	21-May-03	5	386540
081041722	0011232063	LMN	AA	PUD	OO	CO	1	350000	350000	01-Aug-03	01-Jul-33	6.4	3.66	$2,189.27	360	360	1753.34	1	6.4	01-Jul-06	01-Aug-06	3	1	12.4	6.4	2189.27	GREAT FALLS	VA	220661614	24-Jun-03	5	0
081041753	0011297652	STD	B	PUD	OO	PUR	1	319150	318975.31	01-Jul-03	01-Jun-33	8.99	5.85	$2,565.66	360	360	1032.16	1	8.99	01-Jun-06	01-Jul-06	3	1	14.99	8.99	2565.66	DUMFRIES	VA	220264567	30-May-03	5	398940
081041790	0011248788	STD	AA	SFR	OO	PUR	1	52250	52250	01-Aug-03	01-Jul-33	7.56	5.8	$367.49	360	360	0	1	7.56	01-Jul-06	01-Aug-06	3	1	13.56	7.56	367.49	BALTIMORE	MD	212131704	20-Jun-03	5	55000
081041806	0011284676	STD	B	SFR	OO	PUR	1	68000	68000	01-Aug-03	01-Jul-33	8.99	6.4	$546.65	360	360	353.34	1	8.99	01-Jul-18	01-Aug-18	3	1	14.99	8.99	546.65	SALEM	VA	241534835	26-Jun-03	5	61500
081041807	0011266723	STD	B	SFR	OO	CO	1	64000	64000	01-Aug-03	01-Jul-33	7.99	5.25	$469.16	360	360	0	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	469.16	HILLSVILLE	VA	243434393	30-Jun-03	5	0
081041822	0011266061	STD	AA	SFR	OO	CO	1	112000	112000	01-Aug-03	01-Jul-33	9.1	0	$909.25	360	360	1876.61	1	9.1			0	0	0	9.1	909.25	HYATTSVILLE	MD	207842625	27-Jun-03	5	0
081041829	0011251592	STD	A	SFR	OO	PUR	637	341910	341910	01-Aug-03	01-Jul-33	9.99	6.7	$2,997.98	360	360	841.64	1	9.99	01-Jul-05	01-Aug-05	3	1	15.99	9.99	2997.98	FAIRFAX	VA	220302102	20-Jun-03	5	379900
081041843	0011225224	STD	AA	PUD	OO	CO	1	175000	175000	01-Aug-03	01-Jul-33	7.75	5	$1,253.72	360	360	2176.35	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	1253.72	LAUREL	MD	207073722	25-Jun-03	5	0
081041844	0011149051	STD	AA	PUD	OO	CO	1	140000	139908.88	01-Jul-03	01-Jun-33	8.15	5.22	$1,041.95	360	360	1854.98	1	8.15	01-Jun-06	01-Jul-06	3	1	14.15	8.15	1041.95	SILVER SPRING	MD	209066127	04-Jun-03	5	0
081041848	0011265725	LMN	B	CO1	OO	CO	1	76000	76000	01-Aug-03	01-Jul-33	9.59	6.7	$644.05	360	360	210.26	1	9.59	01-Jul-06	01-Aug-06	3	1	15.59	9.59	644.05	WARRENTON	VA	201863015	30-Jun-03	5	0
081041857	0011154804	LMN	AA+	PUD	OO	CO	1	198000	198000	01-Aug-03	01-Jul-33	6.85	0	$1,297.41	360	360	1309	1	6.85			0	0	0	6.85	1297.41	GAITHERSBURG	MD	208771801	06-Jun-03	5	0
081041867	0011252152	STD	C	SFR	NO	CO	1	50000	50000	01-Aug-03	01-Jul-33	9.6	6.25	$424.08	360	360	327.88	1	9.6	01-Jul-05	01-Aug-05	3	1	15.6	9.6	424.08	DRAKES BRANCH	VA	239372921	23-Jun-03	5	0
081041868	0011309341	LMN	AA	PUD	OO	CO	1	138550	138500.06	01-Jul-03	01-Jun-33	10.95	5.38	$1,314.21	360	360	766.04	1	10.95	01-Jun-05	01-Jul-05	3	1	16.95	10.95	1314.21	FRONT ROYAL	VA	226303352	04-Jun-03	5	0
081041879	0011203999	STD	A	CO1	OO	CO	637	68425	68425	01-Aug-03	01-Jul-33	8.35	6	$518.87	360	360	221.01	1	8.35	01-Jul-05	01-Aug-05	3	1	14.35	8.35	518.87	PORTSMOUTH	VA	237042449	17-Jun-03	5	0
081041890	0011297603	STD	AA	SFR	OO	CO	1	150000	149902.38	01-Jul-03	01-Jun-33	8.15	4.9	$1,116.37	360	360	172.84	1	8.15	01-Jun-06	01-Jul-06	3	1	14.15	8.15	1116.37	WARRENTON	VA	201874376	04-Jun-03	5	0
081041915	0011261005	STD	A	SFR	OO	CO	1	63350	63350	01-Aug-03	01-Jul-33	7.3	4.65	$434.31	360	360	0	1	7.3	01-Jul-06	01-Aug-06	3	1	13.3	7.3	434.31	CHURCHVILLE	VA	244212510	27-Jun-03	5	0
081041923	0011185782	STD	A	SFR	OO	CO	637	153000	153000	01-Aug-03	01-Jul-33	9.8	0	$1,320.13	360	360	1330.57	1	9.8			0	0	0	0	1320.13	CATONSVILLE	MD	212282346	11-Jun-03	5	0
081041934	0011259397	LMN	AA	PUD	OO	CO	1	105600	105600	01-Aug-03	01-Jul-33	7.4	4.4	$731.15	360	360	0	1	7.4	01-Jul-05	01-Aug-05	3	1	13.4	7.4	731.15	RUTHER GLEN	VA	225461040	27-Jun-03	5	0
081041949	0011226859	STD	A	CO1	OO	CO	1	104000	104000	01-Aug-03	01-Jul-33	8.45	5.5	$795.99	360	360	330.66	1	8.45	01-Jul-06	01-Aug-06	3	1	14.45	8.45	795.99	ALEXANDRIA	VA	223091421	20-Jun-03	5	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampla	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
130000	130000	80	0	80	104000	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.35729977	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1100	604	26-Jun-03	0	0	0	448733	U	Wholesale	01	0	0	3.129326923
182000	182000	65.38	0	65.38	119000	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.7546875	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1590		27-Jun-03	0	0	0	450390	U	Wholesale	01	0	0	5.047983193
147000	147000	69.39	0	69.39	102000	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	833	542	30-Jun-03	0	0	0	448734	U	Wholesale	02	0	0	0.573529412
150000	150000	70	0	70	105000	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.64953488	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1632	515	30-Jun-03	0	0	0	449470	U	Wholesale	01	0	0	2.90952381
231000	231000	90	0	90	199494	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.1588661	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2301	545	30-Jun-03	0	0	0	450393	U	Wholesale	02	0	0	1.619066238
127500	127500	80	0	80	102000	01-Aug-03	01-Sep-03	24	Standard	Y	0	32.372	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1320	541	03-Jul-03	0	0	0	451015	U	Wholesale	01	0	0	3.715686275
147000	147000	80	0	80	114400	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.21397328	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1946	557	27-Jun-03	0	0	0	448735	U	Wholesale	02	0	0	0.651223776
122000	122000	80	0	80	97600	01-Aug-03	01-Sep-03	24	Standard	Y	0	36.21157895	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1058	559	03-Jul-03	0	0	0	451016	U	Wholesale	01	0	0	2.802254098
195000	195000	69.49	0	69.49	135500	01-Jul-03	01-Aug-03	36	Standard	Y	0	42.12923463	D	1		401	FXD	30 Yr Fixed	1	1609	732	26-Jun-03	0	0	0	448199	U	Wholesale	02	0	0	3.662730627
99000	99000	79.8	0	79.8	79000	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.5799036	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1119	668	30-Jun-03	0	0	0	451017	U	Wholesale	02	0	0	5.496202532
110000	110000	80	0	80	88000	01-Jul-03	01-Aug-03	36	Standard	Y	0		A	1		402	FXD	15 Yr Fixed	1	1189	696	30-Jun-03	0	0	0	449472	U	Wholesale	02	0	0	4.079545455
125000	125000	75	0	75	93750	01-Aug-03	01-Sep-03	24	Standard	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1031	548	07-Jul-03	0	0	0	451970	U	Wholesale	01	0	0	7.319466667
140000	140000	80	0	80	111000	01-Jul-03	01-Aug-03	24	Standard	Y	0	52.84185295	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1618	595	30-Jun-03	0	0	0	451018	U	Wholesale	02	0	0	2.04954955
90000	90000	80	0	80	72000	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.69888785	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1242	670	27-Jun-03	0	0	0	451501	U	Wholesale	02	0	0	5.875694444
143000	143000	90	0	90	128700	01-Jul-03	01-Aug-03	36	Standard	Y	0	44.17583333	D	1		491	FXD	30 Yr Fixed	1	1439	661	27-Jun-03	0	0	0	448736	U	Wholesale	02	0	0	2.264957265
145000	145000	90	0	90	130500	01-Jul-03	01-Aug-03	0	None	Y	0	48.143625	D	1		491	FXD	30 Yr Fixed	1	1539	690	27-Jun-03	0	0	0	448737	U	Wholesale	02	0	0	2.568965517
110000	110000	70	0	70	77000	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1155	661	09-Jul-03	0	0	0	452879	U	Wholesale	02	0	0	6.220779221
345000	345000	90	0	90	306000	01-Aug-03	01-Sep-03	24	Standard	Y	0	48.00460903	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2757	619	02-Jul-03	0	0	0	451973	U	Wholesale	02	0	0	2.496405229
120000	120000	90	0	90	108000	01-Aug-03	01-Sep-03	24	Standard	Y	0	29.10387354	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1400	637	03-Jul-03	0	0	0	451974	U	Wholesale	02	0	0	1.835185185
316000	316000	75	0	75	237000	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.139	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1289	506	02-Jul-03	0	0	0	451502	U	Wholesale	01	0	0	2.481012658
217000	215000	69.77	0	69.77	150000	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.8640625	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1806	620	30-Jun-03	0	0	0	451503	U	Wholesale	02	0	0	1.643333333
224000	224000	89.97	0	89.97	201000	01-Aug-03	01-Sep-03	24	Standard	Y	0	42.26529915	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2173	665	02-Jul-03	0	0	0	451505	U	Wholesale	02	0	0	0.604477612
290000	290000	80	0	80	232000	01-Jun-03	01-Jul-03	36	Standard	Y	0	32.5438043	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2132	542	02-Jun-03	0	1	0	440169	U	Wholesale	01	0	0	2.62137931
340000	340000	80	0	80	272000	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.13515625	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1976	524	25-Jun-03	0	1	0	448200	U	Wholesale	01	0	0	2.540808824
80000	80000	80	0	80	64000	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.55655572	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1568	564	30-Jun-03	0	1	0	451507	U	Wholesale	02	0	0	2.453125
83000	83000	95	0	95	78850	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.90941073	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1578	658	30-Jun-03	0	1	0	451508	U	Wholesale	03	0	0	3.032339886
158000	158000	90	0	90	142200	01-Jun-03	01-Jul-03	36	Standard	Y	1	47.76627348	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1942	599	07-May-03	0	1	0	432168	U	Wholesale	02	0	0	4.270042194
287000	287000	80	0	80	229456.55	01-Jun-03	01-Jul-03	24	Standard	Y	0	25.66782321	D	2730	29-May-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2607		29-May-03	0	1	0	437905	U	Wholesale	03	0	0	0.291811847
87000	87000	80	0	80	69600	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.80025868	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	600	592	25-Jun-03	0	1	0	450396	U	Wholesale	02	0	0	4.954597701
80000	80000	90	0	90	65475	01-Jun-03	01-Jul-03	36	Standard	Y	0	25.04965817	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1161	655	02-Jun-03	0	1	0	440752	U	Wholesale	01	0	0	-1.389079801
170000	170000	80	0	80	136000	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.1056	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1656	509	30-Jun-03	0	1	1	449476	U	Wholesale	01	0	0	1.209926471
220000	220000	90	0	90	198000	01-Jul-03	01-Aug-03	0	None	Y	0	31.0365917	D	1		491	FXD	30 Yr Fixed	1	2127	579	25-Jun-03	0	0	0	448201	U	Wholesale	02	0	0	1.353535354
230000	230000	75	0	75	172500	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.889278	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2496	550	23-Jun-03	0	1	0	447739	U	Wholesale	02	0	0	1.572075362
145000	156500	80	0	100	116000	01-Jul-03	01-Aug-03	36	Standard	Y	0	29.58707959	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2100	568	25-Jun-03	0	1	0	448202	U	Wholesale	02	0	0	0.556034483
215000	215000	70	0	70	150500	01-Jul-03	01-Aug-03	36	Standard	Y	0	34.06472289	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1520	561	17-Jun-03	0	1	0	445436	U	Wholesale	02	0	0	5.928571429
204000	204000	95	0	95	185250	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.57845175	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1458	640	11-Jun-03	0	1	0	444023	U	Wholesale	02	0	0	2.348178138
118000	108900	80	0	90.84	87120	01-Jul-03	01-Aug-03	24	Standard	Y	0	23.38103878	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1937		20-Jun-03	0	1	0	447241	U	Wholesale	01	0	0	4.652892562
155000	155000	80	0	80	124000	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.70540448	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1624	567	30-Jun-03	0	1	1	448739	U	Wholesale	01	0	0	0.540322581
214500	214500	80	0	80	171600	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.008	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1562	539	17-Jun-03	0	1	0	446271	U	Wholesale	01	0	0	2.608974359
420000	420000	89.98	0	89.98	347800	01-Jun-03	01-Jul-03	36	Standard	Y	0	48.49570491	D	1543	06-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2838	589	06-Jun-03	0	1	0	441603	N	Wholesale	02	0	0	0.190051754
500000	500000	70	0	70	350000	01-Jul-03	01-Aug-03	36	Standard	Y	0	33.42964706	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1792	644	24-Jun-03	0	1	0	448203	U	Wholesale	02	0	0	0.289
410000	410000	80	0	90	319150	01-Jun-03	01-Jul-03	36	Standard	Y	0	24.18869113	D	1	27-Jun-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2578		27-Jun-03	0	1	0	448204	U	Wholesale	01	0	0	0.207112643
57000	57000	95	0	95	52250	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.26109363	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	940	629	20-Jun-03	0	1	0	447740	U	Wholesale	02	0	0	2.02738756
85000	85000	80	0	80	68000	01-Jul-03	01-Aug-03	36	2% of UPB	Y	1	33.86927817	D	1		731	ARM	15 Yr ARM / 30 Yr	1	1382	542	26-Jun-03	0	0	0	450398	U	Wholesale	02	0	0	6.588235294
80000	80000	80	0	80	64000	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.84580068	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	960	532	30-Jun-03	0	1	0	451509	U	Wholesale	02	0	0	6.4375
153000	153000	73.2	0	73.2	112000	01-Jul-03	01-Aug-03	0	None	Y	0	49.67117314	D	1		401	FXD	30 Yr Fixed	1	960	530	27-Jun-03	0	0	1	450399	U	Wholesale	01	0	0	2.022321429
382000	382000	90	0	90	341910	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.17691788	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1442	525	20-Jun-03	0	1	0	447242	U	Wholesale	01	0	0	1.410926852
185000	185000	94.59	0	94.59	175000	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.50281445	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1360	594	20-Jun-03	0	1	0	447243	U	Wholesale	02	0	0	0.944
237000	240000	58.33	0	58.33	140000	01-Jun-03	01-Jul-03	36	Standard	Y	0	43.78443943	D	1	30-Jun-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1188	547	30-Jun-03	0	1	1	448740	U	Wholesale	01	0	0	0.478571429
95000	95000	80	0	80	76000	01-Jul-03	01-Aug-03	36	Standard	Y	0	19.78924628	A	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	858	540	30-Jun-03	0	1	0	451510	U	Wholesale	02	0	0	3.342105263
220000	220000	90	0	90	198000	01-Jul-03	01-Aug-03	0	None	Y	0	33.39715698	D	1	30-Jun-03	491	FXD	30 Yr Fixed	1	1596	692	30-Jun-03	0	0	0	448741	U	Wholesale	02	0	0	0.338383838
77500	77500	64.52	0	64.52	50000	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.60544564	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2204	588	23-Jun-03	0	1	0	448205	U	Wholesale	01	0	0	6.123
163000	163000	85	0	85	138550	01-Jun-03	01-Jul-03	24	Standard	Y	0	46.61387097	D	1	30-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1276	612	30-Jun-03	0	1	0	448742	U	Wholesale	02	0	0	0.477084085
80500	80500	85	0	85	68425	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.14872481	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	864	527	17-Jun-03	0	1	0	446273	U	Wholesale	01	0	0	5.414322251
265000	265000	56.6	0	56.6	150000	01-Jun-03	01-Jul-03	36	Standard	Y	0	48.3290625	D	1	27-Jun-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1867	510	27-Jun-03	0	1	1	448206	U	Wholesale	01	0	0	0.440666667
92000	92000	68.86	0	68.86	63350	01-Jul-03	01-Aug-03	36	Standard	Y	0	15.43585237	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1524	576	27-Jun-03	0	1	0	451511	U	Wholesale	02	0	0	4.641673244
170000	170000	90	0	90	153000	01-Jul-03	01-Aug-03	0	None	Y	0	44.17324188	D	1		491	FXD	30 Yr Fixed	1	1736	521	11-Jun-03	0	0	0	443173	0	Wholesale	02	0	0	2.173202614
132000	132000	80	0	80	105600	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.43024691	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1134	530	27-Jun-03	0	1	0	449479	U	Wholesale	01	0	0	4.738636364
133000	133000	78.2	0	78.2	104000	01-Jul-03	01-Aug-03	36	Standard	Y	0	38.84097222	A	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1378	503	20-Jun-03	0	1	1	447246	U	Wholesale	01	0	0	3.100961538

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	180							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
081041958	0011196755	LMN	B	PUD	OO	CO	637	153500	153500	01-Aug-03	01-Jul-33	8.7	6.1	$1,202.11	360	360	1133.64	1	8.7	01-Jul-06	01-Aug-06	3	1	14.7	8.7	1202.11	SPRINGFIELD	VA	221531000	17-Jun-03	5	0
081041965	0011197357	STD	CC	PUD	OO	CO	637	178750	178750	01-Aug-03	01-Jul-33	11.25	8	$1,736.13	360	360	827.4	1	11.25	01-Jul-05	01-Aug-05	3	1	17.25	11.25	1736.13	SPRINGFIELD	VA	221532629	13-Jun-03	5	0
081041967	0011224961	LMN	B	SFR	OO	CO	1	234000	234000	01-Aug-03	01-Jul-33	7.6	5.1	$1,652.21	360	360	1228.48	1	7.6	01-Jul-06	01-Aug-06	3	1	13.6	7.6	1652.21	BOWIE	MD	207203447	20-Jun-03	5	0
081041970	0011224342	STD	AA	MH1	OO	CO	637	88000	88000	01-Aug-03	01-Jul-33	7.39	5	$608.69	360	360	0	1	7.39	01-Jul-18	01-Aug-18	3	1	13.39	7.39	608.69	CHARLES CITY	VA	230303623	20-Jun-03	5	0
081041980	0011218245	STD	C	CO1	OO	CO	637	126750	126750	01-Aug-03	01-Jul-33	10.4	7.7	$1,149.97	360	360	1326.99	1	10.4	01-Jul-05	01-Aug-05	3	1	16.4	10.4	1149.97	GERMANTOWN	MD	208765506	18-Jun-03	5	0
081041982	0011227873	STD	A	SFR	OO	PUR	637	113310	113310	01-Aug-03	01-Jul-33	8.9	7.25	$903.58	360	360	0	1	8.9	01-Jul-06	01-Aug-06	3	1	14.9	8.9	903.58	RIVERDALE	MD	207371735	16-Jun-03	5	125900
081041986	0011322526	STD	AA	SFR	OO	PUR	1	117000	117000	01-Aug-03	01-Jul-33	8.75	6.775	$920.44	360	360	168.12	1	8.75	01-Jul-05	01-Aug-05	3	1	14.75	8.75	920.44	MC GAHEYSVILLE	VA	228402714	02-Jul-03	5	130000
081041988	0011237872	STD	AA	MH1	OO	PUR	637	123750	123750	01-Aug-03	01-Jul-33	8.55	5.35	$955.92	360	360	1189.52	1	8.55	01-Jul-06	01-Aug-06	3	1	14.55	8.55	955.92	MECHANICSVILLE	MD	206596261	18-Jun-03	5	137500
081042022	0011211117	STD	A	PUD	OO	PUR	637	246600	246600	01-Aug-03	01-Jul-33	8.65	6.175	$1,922.42	360	360	751.11	1	8.65	01-Jul-05	01-Aug-05	3	1	14.65	8.65	1922.42	ASHBURN	VA	201472755	13-Jun-03	5	274000
081042029	0011331329	STD	A	SFR	OO	CO	1	83000	83000	01-Aug-03	01-Jul-33	11.55	0	$825.11	360	360	0	1	11.55			0	0	0	11.55	825.11	ARLINGTON	VA	222042439	18-Jun-03	5	0
081042033	0011207586	STD	B	SFR	OO	PUR	637	74900	74900	01-Aug-03	01-Jul-33	8.6	5.25	$581.23	360	360	307.08	1	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	581.23	LINDEN	VA	226425500	11-Jun-03	5	107000
081042035	0011331196	LMN	AA	SFR	OO	R&T	1	121000	121000	01-Aug-03	01-Jul-33	7.4	4.425	$837.78	360	360	615.75	1	7.4	01-Jul-06	01-Aug-06	3	1	13.4	7.4	837.78	UPPERVILLE	VA	201841729	24-Jun-03	5	0
081042041	0011292570	STD	AA	SFR	OO	CO	1	300000	300000	01-Sep-03	01-Aug-33	7.12	4	$2,020.14	360	360	2213.67	1	7.12	01-Aug-18	01-Sep-18	3	1	13.12	7.12	2020.14	CLIFTON	VA	201241091	02-Jul-03	5	0
081042054	0011260346	STD	A	SFR	OO	CO	1	124800	124800	01-Aug-03	01-Jul-33	5.6	3.575	$716.45	360	360	904.96	1	5.6	01-Jul-06	01-Aug-06	3	1	11.6	5.6	716.45	EDGEWOOD	MD	210402507	25-Jun-03	5	0
081042060	0011285020	STD	AA	MH1	OO	CO	1	105400	105400	01-Aug-03	01-Jul-33	7.75	5.05	$755.10	360	360	311.45	1	7.75	01-Jul-18	01-Aug-18	3	1	13.75	7.75	755.1	VIRGINIA BEACH	VA	234571358	30-Jun-03	5	0
081042068	0011279353	STD	A	CO1	OO	CO	637	95400	95400	01-Aug-03	01-Jul-33	9.9	7.15	$830.16	360	360	349.83	1	9.9	01-Jul-06	01-Aug-06	3	1	15.9	9.9	830.16	GREENBELT	MD	207702606	30-Jun-03	5	0
081042077	0011285855	LMN	AA+	SFR	NO	CO	1	66725	66725	01-Aug-03	01-Jul-33	6.4	0	$417.37	360	360	227.72	1	6.4			0	0	0	6.4	417.37	PETERSBURG	VA	238033922	27-Jun-03	5	0
081042090	0011216280	STD	AA	SFR	OO	PUR	637	58500	58500	01-Aug-03	01-Jul-33	9.35	6.6	$485.51	360	360	290.33	1	9.35	01-Jul-06	01-Aug-06	3	1	15.35	9.35	485.51	NEWPORT NEWS	VA	236082665	13-Jun-03	5	65000
081042097	0011231412	STD	A	SFR	OO	CO	1	214200	214200	01-Aug-03	01-Jul-33	7.99	5.85	$1,570.23	360	360	1435.35	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	1570.23	NORTH EAST	MD	219014202	23-Jun-03	5	0
081042099	0011251303	STD	B	PUD	OO	CO	1	195000	195000	01-Aug-03	01-Jul-33	8.2	5.9	$1,458.12	360	360	1285.28	1	8.2	01-Jul-06	01-Aug-06	3	1	14.2	8.2	1458.12	MONTGOMERY VILLAG	MD	208865833	25-Jun-03	5	0
081042101	0011243193	STD	A	PUD	OO	CO	1	177650	177650	01-Aug-03	01-Jul-33	8.85	6.225	$1,410.28	360	360	572.04	1	8.85	01-Jul-06	01-Aug-06	3	1	14.85	8.85	1410.28	GAITHERSBURG	MD	208861132	26-Jun-03	5	0
081042104	0011236650	LMN	AA	SFR	OO	CO	1	200000	200000	01-Aug-03	01-Jul-33	6.45	3.35	$1,257.57	360	360	1426.22	1	6.45	01-Jul-18	01-Aug-18	3	1	12.45	6.45	1257.57	SPRINGFIELD	VA	221501011	26-Jun-03	5	0
081042107	0011275708	STD	B	CO1	OO	CO	1	150500	150500	01-Aug-03	01-Jul-33	7.55	4.725	$1,057.48	360	360	639.3	1	7.55	01-Jul-05	01-Aug-05	3	1	13.55	7.55	1057.48	ALEXANDRIA	VA	223104315	30-Jun-03	5	0
081042110	0011242583	STD	B	SFR	OO	CO	1	52500	52500	01-Aug-03	01-Jul-33	7.35	5.1	$361.71	360	360	290.4	1	7.35	01-Jul-06	01-Aug-06	3	1	13.35	7.35	361.71	ROANOKE	VA	240173001	24-Jun-03	5	0
081042114	0011238292	STD	A	PUD	OO	CO	1	223300	223300	01-Aug-03	01-Jul-33	7.65	4.8	$1,584.35	360	360	874.86	1	7.65	01-Jul-06	01-Aug-06	3	1	13.65	7.65	1584.35	LORTON	VA	220791540	23-Jun-03	5	0
081042115	0011277233	LMN	AA+	PUD	OO	CO	1	95000	95000	01-Aug-03	01-Jul-33	6.7	0	$613.01	360	360	374.68	1	6.7			0	0	0	6.7	613.01	VIRGINIA BEACH	VA	234535314	30-Jun-03	5	0
081042128	0011240108	STD	AA+	SFR	OO	CO	1	123250	123250	01-Aug-03	01-Jul-33	5.8	0	$723.17	360	360	642.56	1	5.8			0	0	0	5.8	723.17	RICHMOND	VA	232344631	27-Jun-03	5	0
081042130	0011223468	STD	A	MH1	OO	CO	1	115200	115200	01-Aug-03	01-Jul-33	8.6	5.05	$893.97	360	360	0	1	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	893.97	EAST NEW MARKET	MD	216311538	18-Jun-03	5	0
081042131	0011284122	LMN	A	SFR	OO	CO	1	95400	95400	01-Aug-03	01-Jul-33	7.49	4.6	$666.40	360	360	274.34	1	7.49	01-Jul-05	01-Aug-05	3	1	13.49	7.49	666.4	LYNCHBURG	VA	24501	01-Jul-03	5	0
081042132	0011218336	STD	AA	U24	OO	CO	637	100000	100000	01-Aug-03	01-Jul-33	7.7	0	$712.96	360	360	373.26	3	7.7			0	0	0	0	712.96	RICHMOND	VA	232237218	18-Jun-03	5	0
081042134	0011256567	LMN	AA	SFR	OO	PUR	637	58800	58800	01-Aug-03	01-Jul-33	7.55	4.85	$413.15	360	360	0	1	7.55	01-Jul-06	01-Aug-06	3	1	13.55	7.55	413.15	ROANOKE	VA	240132312	20-Jun-03	5	73500
081042135	0011231313	STD	AA	SFR	OO	CO	1	172900	172900	01-Aug-03	01-Jul-33	7.25	5.25	$1,179.48	360	360	695.74	1	7.25	01-Jul-06	01-Aug-06	3	1	13.25	7.25	1179.48	HAGERSTOWN	MD	217424524	24-Jun-03	5	0
081042140	0011244035	LMN	AA	SFR	OO	CO	1	83000	83000	01-Aug-03	01-Jul-33	6.99	4.7	$551.64	360	360	0	1	6.99	01-Jul-06	01-Aug-06	3	1	12.99	6.99	551.64	CALLAWAY	VA	240674126	24-Jun-03	5	0
081042145	0011244704	STD	B	SFR	OO	CO	637	50750	50750	01-Aug-03	01-Jul-18	7.75	0	$477.70	180	180	168.26	1	7.75			0	0	0	0	477.7	RIDGELY	MD	21660	24-Jun-03	5	0
081042148	0011309069	LMN	B	SFR	OO	PUR	1	72000	72000	01-Aug-03	01-Jul-33	8.5	5.9	$553.62	360	360	162.59	1	8.5	01-Jul-06	01-Aug-06	3	1	14.5	8.5	553.62	LYNCHBURG	VA	245034509	01-Jul-03	5	90000
081042149	0011242997	STD	AA	MH1	OO	CO	1	86700	86700	01-Aug-03	01-Jul-33	7.5	4.75	$606.22	360	360	0	1	7.5	01-Jul-06	01-Aug-06	3	1	13.5	7.5	606.22	TROUTVILLE	VA	241756488	24-Jun-03	5	0
081042152	0011230000	STD	B	PUD	OO	CO	637	119850	119850	01-Aug-03	01-Jul-33	8.7	6.3	$938.58	360	360	483.34	1	8.7	01-Jul-06	01-Aug-06	3	1	14.7	8.7	938.58	VIRGINIA BEACH	VA	234545644	23-Jun-03	5	0
081042153	0011293255	LMN	AA	SFR	OO	CO	1	158400	158400	01-Aug-03	01-Jul-33	6.55	0	$1,006.41	360	360	820.74	1	6.55			0	0	0	6.55	1006.41	ROCKVILLE	MD	208511513	02-Jul-03	5	0
081042160	0011302155	STD	A	SFR	OO	PUR	1	60000	60000	01-Aug-03	01-Jul-33	7.99	4.85	$439.84	360	360	211.06	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	439.84	BEDFORD	VA	245233721	30-Jun-03	5	75000
081042161	0011241973	STD	C	SFR	OO	CO	1	60000	60000	01-Aug-03	01-Jul-33	10.25	6.9	$537.66	360	360	933.1	1	10.25	01-Jul-05	01-Aug-05	3	1	16.25	10.25	537.66	BALTIMORE	MD	212393634	24-Jun-03	5	0
081042174	0011283215	STD	AA+	SFR	NO	CO	1	74700	74700	01-Aug-03	01-Jul-33	6.7	0	$482.02	360	360	473.02	1	6.7			0	0	0	6.7	482.02	ROANOKE	VA	240132816	25-Jun-03	5	0
081042176	0011237153	STD	AA	SFR	OO	CO	1	148500	148500	01-Aug-03	01-Jul-33	7.05	4.425	$992.97	360	360	391.99	1	7.05	01-Jul-05	01-Aug-05	3	1	13.05	7.05	992.97	ESSEX	MD	212211929	23-Jun-03	5	0
081042191	0011312329	STD	AA	PUD	OO	PUR	1	278435	278435	01-Aug-03	01-Jul-33	7.25	5.23	$1,899.42	360	360	1159.31	1	7.25	01-Jul-06	01-Aug-06	3	1	13.25	7.25	1899.42	TRIANGLE	VA	221722042	02-Jul-03	5	296015
081042204	0011236429	STD	A	SFR	OO	CO	1	123300	123300	01-Aug-03	01-Jul-33	7.7	5.575	$879.08	360	360	545.88	1	7.7	01-Jul-06	01-Aug-06	3	1	13.7	7.7	879.08	RICHMOND	VA	232361762	23-Jun-03	5	0
081042207	0011288990	STD	AA+	SFR	NO	PUR	1	202500	202500	01-Aug-03	01-Jul-33	6.45	3.375	$1,273.29	360	360	616.84	1	6.45	01-Jul-06	01-Aug-06	3	1	12.45	6.45	1273.29	BALTIMORE	MD	212121750	26-Jun-03	5	225000
081042208	0011254646	STD	B	PUD	OO	CO	1	158000	158000	01-Aug-03	01-Jul-33	7.7	5.67	$1,126.48	360	360	580.08	1	7.7	01-Jul-06	01-Aug-06	3	1	13.7	7.7	1126.48	SPRINGFIELD	VA	221522163	25-Jun-03	5	0
081042209	0011285848	STD	A	PUD	OO	CO	1	204000	204000	01-Aug-03	01-Jul-33	8.2	5.45	$1,525.42	360	360	941.1	1	8.2	01-Jul-05	01-Aug-05	3	1	14.2	8.2	1525.42	STERLING	VA	201641312	01-Jul-03	5	0
081042214	0011286069	LMN	AA	SFR	OO	PUR	1	86850	86850	01-Aug-03	01-Jul-18	7.95	5	$827.48	180	180	492	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	827.48	ROANOKE	VA	240123408	26-Jun-03	5	96500
081042215	0011310877	STD	AA	SFR	OO	CO	1	114000	114000	01-Sep-03	01-Aug-33	8.8	5.3	$900.91	360	360	782.29	1	8.8	01-Aug-05	01-Sep-05	3	1	14.8	8.8	900.91	VIRGINIA BEACH	VA	234646526	11-Jul-03	5	0
081042222	0011273455	LMN	AA	SFR	OO	CO	1	416500	416500	01-Aug-03	01-Jul-33	7.55	4.25	$2,926.50	360	360	875.12	1	7.55	01-Jul-05	01-Aug-05	3	1	13.55	7.55	2926.5	RILEYVILLE	VA	228501517	30-Jun-03	5	0
081042224	0011245412	LMN	B	PUD	OO	PUR	1	103350	103350	01-Aug-03	01-Jul-33	7.5	5.025	$722.64	360	360	356.01	1	7.5	01-Jul-06	01-Aug-06	3	1	13.5	7.5	722.64	PASADENA	MD	211222569	20-Jun-03	5	159900
081042233	0011258076	STD	A	SFR	OO	PUR	1	94400	94400	01-Aug-03	01-Jul-33	8.2	4.85	$705.88	360	360	360.98	1	8.2	01-Jul-05	01-Aug-05	3	1	14.2	8.2	705.88	ROANOKE	VA	240184191	20-Jun-03	5	118000
081042240	0011308848	STD	AA	SFR	OO	CO	1	152000	152000	01-Aug-03	01-Jul-33	8.69	5.9	$1,189.28	360	360	409.6	1	8.69	01-Jul-18	01-Aug-18	3	1	14.69	8.69	1189.28	CLINTON	MD	207353917	25-Jun-03	5	0
081042251	0011292638	STD	A	SFR	OO	CO	1	160000	160000	01-Aug-03	01-Jul-33	6.65	3.4	$1,027.14	360	360	1046.5	1	6.65	01-Jul-05	01-Aug-05	3	1	12.65	6.65	1027.14	GAITHERSBURG	MD	208781128	02-Jul-03	5	0
081042252	0011253580	STD	A	PUD	OO	PUR	637	84600	84600	01-Aug-03	01-Jul-33	7.99	5.3	$620.18	360	360	0	1	7.99	01-Jul-06	01-Aug-06	3	1	13.99	7.99	620.18	ESSEX	MD	212212935	20-Jun-03	5	94000
081042269	0011272671	STD	AA	SFR	OO	CO	1	121300	121300	01-Aug-03	01-Jul-33	6.9	6.15	$798.88	360	360	322.36	1	6.9	01-Jul-18	01-Aug-18	3	1	12.9	6.9	798.88	LYNCHBURG	VA	245034948	30-Jun-03	5	0
081042270	0011274149	LMN	A	SFR	OO	CO	637	93750	93750	01-Aug-03	01-Jul-33	7.5	5.15	$655.51	360	360	392.18	1	7.5	01-Jul-06	01-Aug-06	3	1	13.5	7.5	655.51	SPOTSYLVANIA	VA	225532526	30-Jun-03	5	0
081042271	0011279031	LMN	AA	PUD	OO	R&T	637	127500	127500	01-Aug-03	01-Jul-33	8.15	4.825	$948.92	360	360	822.36	1	8.15	01-Jul-05	01-Aug-05	3	1	14.15	8.15	948.92	DAMASCUS	MD	208722606	30-Jun-03	5	0
081042276	0011261955	STD	CC	SFR	OO	CO	1	61750	61750	01-Aug-03	01-Jul-33	9.99	7.99	$541.44	360	360	549.55	1	9.99	01-Jul-06	01-Aug-06	3	1	15.99	9.99	541.44	VERONA	VA	244829735	27-Jun-03	5	0

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det atl	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	fore closure stop code	pts_fees
228000	228000	67.32	0	67.32	153500	01-Jul-03	01-Aug-03	36	Standard	Y	0	48.78871091	A	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1408	580	17-Jun-03	0	1	0	444990	U	Wholesale	01	0	0	3.274592834
275000	275000	65	0	65	178750	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.41541395	D	2501	26-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1690	525	26-Jun-03	0	1	0	447744	U	Wholesale	01	0	0	0.36979021
340000	340000	68.82	0	68.82	234000	01-Jul-03	01-Aug-03	36	Standard	Y	0	42.30544444	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2688	514	20-Jun-03	0	1	0	447745	U	Wholesale	01	0	0	3.164850427
115000	115000	76.52	0	76.52	88000	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	33.72775464	D	1		731	ARM	15 Yr ARM / 30 Yr	1	2128	590	20-Jun-03	0	0	0	446277	U	Wholesale	02	0	0	4.905625
169000	169000	75	0	75	126750	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.34930351	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1560	516	18-Jun-03	0	1	0	444992	U	Wholesale	01	0	0	1.899408284
129700	129700	90	0	90	113310	01-Jul-03	01-Aug-03	36	Standard	Y	0	31.75407426	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1073	508	16-Jun-03	0	1	0	445890	U	Wholesale	01	0	0	4.202303415
135000	130000	90	0	90	117000	01-Jul-03	01-Aug-03	24	2% of UPB	Y	0	32.93889577	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1677	615	02-Jul-03	0	0	0	451979	U	Wholesale	02	0	0	1.066239316
140500	140500	90	0	90	123750	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.98247703	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1242	659	18-Jun-03	0	1	0	446727	U	Wholesale	02	0	0	1.757171717
274000	274000	90	0	90	246600	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.17640926	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1632	568	12-Jun-03	0	1	0	443638	U	Wholesale	02	0	0	2.261557178
461000	461000	65.62	18	65.62	83000	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	45.88533747	D	1	03-Jul-03	501	FXD	Second / 30 Yr Fixed	2	1296	523	03-Jul-03	219524	0	1	451026	U	Wholesale	01	0	0	0
107000	107000	70	0	70	74900	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.73034538	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	760	554	11-Jun-03	0	1	0	444503	U	Wholesale	02	0	0	4.752336449
173000	173000	69.94	0	69.94	121000	01-Jul-03	01-Aug-03	36	Standard	Y	0	43.969	D	1	03-Jul-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1234	580	03-Jul-03	0	1	0	451027	U	Wholesale	02	0	0	0.546280992
570000	570000	52.63	0	52.63	300000	01-Aug-03	01-Sep-03	36	2% of UPB	Y	0	42.35546127	D	1		731	ARM	15 Yr ARM / 30 Yr	1	3569	580	02-Jul-03	0	0	0	451512	U	Wholesale	02	0	0	2.382883333
156000	156000	80	0	80	124800	01-Jul-03	01-Aug-03	36	Standard	Y	0	35.78833041	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1080	679	25-Jun-03	0	1	0	450404	U	Wholesale	03	0	0	4.037628205
124000	124000	85	0	85	105400	01-Jul-03	01-Aug-03	36	Standard	Y	0	46.59904165	D	1		732	ARM	15 Yr ARM / 30 Yr	1	1482	635	30-Jun-03	0	1	0	448743	U	Wholesale	02	0	0	4.608159393
106000	106000	90	0	90	95400	01-Jul-03	01-Aug-03	36	Standard	Y	0	49.94972056	A	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1120	532	30-Jun-03	0	1	0	449482	U	Wholesale	01	0	0	3.484916143
78500	78500	85	0	85	66725	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	37.62647127	D	1		401	FXD	30 Yr Fixed	1	2166	697	27-Jun-03	0	0	0	451028	U	Wholesale	02	0	0	2.888347696
68000	68000	90	0	90	58500	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.87491979	A	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1310	549	13-Jun-03	0	1	0	445448	U	Wholesale	01	0	0	3.444444444
240000	252000	85	0	85	214200	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.39197781	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2246	508	23-Jun-03	0	1	0	447753	U	Wholesale	01	0	0	3.528389356
260000	260000	75	0	75	195000	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.05396313	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1655	524	25-Jun-03	0	1	0	448207	U	Wholesale	01	0	0	0.682435897
209000	209000	85	0	85	177650	01-Jul-03	01-Aug-03	36	Standard	Y	0	31.30076637	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1584	528	26-Jun-03	0	1	0	450405	U	Wholesale	01	0	0	3.338238109
380000	380000	52.63	0	52.63	200000	01-Jul-03	01-Aug-03	36	Standard	Y	0	36.22222222	D	1		731	ARM	15 Yr ARM / 30 Yr	1	1362	698	26-Jun-03	0	1	0	450406	U	Wholesale	02	0	0	2.54
215000	215000	70	0	70	150500	01-Jul-03	01-Aug-03	24	Standard	Y	0	51.17140723	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1301	575	30-Jun-03	0	1	0	451514	U	Wholesale	02	0	0	4.686046512
70000	70000	75	0	75	52500	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	11.68601888	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1170	540	24-Jun-03	0	0	0	448208	U	Wholesale	01	0	0	7.057142857
250000	250000	89.32	0	89.32	223300	01-Jul-03	01-Aug-03	36	Standard	Y	0	46.97550171	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1280	585	23-Jun-03	0	1	0	448209	U	Wholesale	02	0	0	2.865987461
119000	119000	79.83	0	79.83	95000	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	41.71688889	D	1		401	FXD	30 Yr Fixed	1	1498	662	30-Jun-03	0	0	0	451029	U	Wholesale	02	0	0	5.097894737
145000	145000	85	0	85	123250	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	40.41589603	D	1		491	FXD	30 Yr Fixed	1	1479	674	27-Jun-03	0	0	0	448745	U	Wholesale	02	0	0	4.105882353
144000	144000	80	0	80	115200	01-Jul-03	01-Aug-03	0	None	Y	0	38.04603898	D	1	08-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2052	568	08-Jul-03	0	0	0	451981	U	Wholesale	02	0	0	0.711605556
106000	106000	90	0	90	95400	01-Jul-03	01-Aug-03	24	2% of UPB	Y	0	33.01022222	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1170	646	01-Jul-03	0	0	0	451515	U	Wholesale	03	1	0	5.628930818
175000	175000	57.14	0	57.14	100000	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	27.89212828	D	1		401	FXD	30 Yr Fixed	1	2955	645	18-Jun-03	0	0	0	445451	0	Wholesale	02	0	0	3.69865
79000	79000	80	0	98.23	58800	01-Jul-03	01-Aug-03	36	Standard	Y	0	32.73363636	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1637	674	20-Jun-03	0	1	0	447247	U	Wholesale	02	0	0	3.607142857
180000	182000	95	0	95	172900	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.2832269	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1375	643	24-Jun-03	0	1	0	448210	U	Wholesale	02	0	0	1.65329092
125000	125000	66.4	0	66.4	83000	01-Jul-03	01-Aug-03	36	Standard	Y	0	36.37133333	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1196	522	24-Jun-03	0	1	1	448211	U	Wholesale	01	0	0	3.653915663
175000	175000	29	0	29	50750	01-Jul-03	01-Aug-03	0	None	Y	0	33.54877559	D	1		402	FXD	15 Yr Fixed	1	1590	614	24-Jun-03	0	0	0	450407	0	Wholesale	02	0	0	6.172413793
83000	90000	80	0	80	72000	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	13.68	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	2171	555	01-Jul-03	0	0	0	451516	U	Wholesale	02	0	0	6.506944444
102000	102000	85	0	85	86700	01-Jul-03	01-Aug-03	36	Standard	Y	0	48.20781967	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1560	585	24-Jun-03	0	1	0	448212	U	Wholesale	02	0	0	3.124567474
141000	141000	85	0	85	119850	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.65328198	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1840	512	23-Jun-03	0	1	0	448213	U	Wholesale	01	0	0	5.157279933
240000	240000	66	0	66	158400	01-Jul-03	01-Aug-03	0	None	Y	0	41.82675	D	1		401	FXD	30 Yr Fixed	1	1245	671	02-Jul-03	0	0	0	451517	U	Wholesale	02	0	0	3.434816919
75500	75500	80	0	80	60000	01-Jul-03	01-Aug-03	24	Standard	Y	0	19.47400373	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1456	573	30-Jun-03	0	1	0	451519	U	Wholesale	02	0	0	3.658333333
85000	85000	70.59	0	70.59	60000	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.53518177	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1302	501	24-Jun-03	0	1	0	450408	U	Wholesale	01	0	0	4.03125
83000	83000	90	0	90	74700	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	31.97686747	D	1		491	FXD	30 Yr Fixed	1	1802	736	25-Jun-03	0	0	0	448746	U	Wholesale	02	0	0	6.369477912
165000	165000	90	0	90	148500	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.62644664	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	848	587	23-Jun-03	0	1	0	448214	U	Wholesale	02	0	0	3.436026936
300000	300000	94.06	0	94.06	278435	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	46.41724806	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	2176	616	01-Jul-03	0	0	0	451032	U	Wholesale	02	0	0	1.434568212
137000	137000	90	0	90	123300	01-Jul-03	01-Aug-03	36	Standard	Y	0	29.1811637	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1438	569	23-Jun-03	0	1	0	448215	U	Wholesale	03	0	0	3.139497161
235000	235000	90	0	90	202500	01-Jul-03	01-Aug-03	0	None	Y	0	33.50658047	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1600	775	26-Jun-03	0	0	0	450410	U	Wholesale	02	0	0	1.528395062
250000	250000	63.2	0	63.2	158000	01-Jul-03	01-Aug-03	36	Standard	Y	0	46.89266504	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1188	521	25-Jun-03	0	1	0	448216	U	Wholesale	01	0	0	2.301582278
255000	255000	80	0	80	204000	01-Jul-03	01-Aug-03	24	2% of UPB	Y	0	28.27039102	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1789	508	01-Jul-03	0	0	0	451523	U	Wholesale	01	0	0	3.312009804
102000	102000	90	0	90	86850	01-Jul-03	01-Aug-03	24	Standard	Y	0	25.88022727	D	1		692	ARM	2 Yr Fixed / Adj / 15 Yr	1	1029	668	26-Jun-03	0	1	0	450411	U	Wholesale	02	0	0	2.145653425
120000	120000	95	0	95	114000	01-Aug-03	01-Sep-03	24	2% of UPB	Y	0	0	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1574	632	11-Jul-03	0	0	0	453297	U	Wholesale	02	0	0	3.528070175
490000	490000	85	0	85	416500	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.49462366	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	5002	652	30-Jun-03	0	1	0	451524	U	Wholesale	02	0	0	1.319927971
160000	160000	64.63	0	64.63	103350	01-Jul-03	01-Aug-03	36	Standard	Y	0	31.3992314	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1120	553	20-Jun-03	0	1	0	448747	U	Wholesale	02	0	0	1.918180939
125000	125000	80	0	80	94400	01-Jul-03	01-Aug-03	0	None	Y	0	41.63982495	D	1	01-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1591	576	01-Jul-03	0	0	0	449485	U	Wholesale	02	0	0	0.700211864
160000	160000	95	0	95	152000	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.47854914	D	1	30-Jun-03	732	ARM	15 Yr ARM / 30 Yr	1	1040	616	30-Jun-03	0	1	0	448749	U	Wholesale	02	0	0	0.440789474
230000	230000	69.57	0	69.57	160000	01-Jul-03	01-Aug-03	0	None	Y	0	18.42546335	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1160	625	02-Jul-03	0	0	0	451525	U	Wholesale	02	0	0	4.14375
94000	94000	90	0	90	84600	01-Jul-03	01-Aug-03	36	Standard	Y	0	33.77073509	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1128	618	20-Jun-03	0	1	0	448734	U	Wholesale	03	0	0	3.762411348
130000	130000	93.31	0	93.31	121300	01-Jul-03	01-Aug-03	36	Standard	Y	0	32.07404907	D	1		732	ARM	15 Yr ARM / 30 Yr	1	1113	628	30-Jun-03	0	1	0	450413	U	Wholesale	02	0	0	1.54987634
125000	125000	75	0	75	93750	01-Jul-03	01-Aug-03	36	Standard	Y	0	44.23671466	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1176	565	30-Jun-03	0	1	0	449488	U	Wholesale	02	0	0	5.948
170000	170000	75	0	75	127500	01-Jul-03	01-Aug-03	0	None	Y	0	29.13025	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1112	517	30-Jun-03	0	0	1	449487	U	Wholesale	01	0	0	3.25627451
95000	95000	65	0	65	61750	01-Jul-03	01-Aug-03	36	Standard	Y	0	38.24879872	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1061	557	27-Jun-03	0	1	0	450415	U	Wholesale	01	0	0	4.702834008

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	180							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	180	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	docume ntation	risk grade	property type	occupan cy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortiz ation term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
081042278	0011274735	STD	A	SFR	OO	CO	637	80800	80800	01-Aug-03	01-Jul-33	5.7	3.95	$468.96	360	360	0	1	5.7	01-Jul-06	01-Aug-06	3	1	11.7	5.7	468.96	DUNDALK	MD	212224822	30-Jun-03	5	0
081042283	0011286382	STD	AA+	SFR	OO	CO	1	154800	154800	01-Aug-03	01-Jul-33	5.99	0	$927.11	360	360	728.56	1	5.99			0	0	0	5.99	927.11	CHESTERFIELD	VA	238311811	02-Jul-03	5	0
081042294	0011254521	LMN	AA+	SFR	OO	PUR	1	225150	225150	01-Aug-03	01-Jul-33	6	0	$1,349.89	360	360	756.81	1	6			0	0	0	6	1349.89	ALEXANDRIA	VA	223044905	23-Jun-03	5	237000
081042295	0011293529	STD	A	SFR	OO	PUR	1	66725	66725	01-Aug-03	01-Jul-33	6.1	0	$404.35	360	360	400.08	1	6.1			0	0	0	6.1	404.35	BUCHANAN	VA	240664920	27-Jun-03	5	78500
081042302	0011281227	STD	AA+	CO1	OO	R&T	1	109800	109800	01-Aug-03	01-Jul-33	6.7	0	$708.52	360	360	356.72	1	6.7			0	0	0	6.7	708.52	ABINGDON	MD	210093038	30-Jun-03	5	0
081042306	0011283470	STD	AA	SFR	OO	CO	637	82450	82450	01-Aug-03	01-Jul-33	5.99	0	$493.80	360	360	0	1	5.99			0	0	0	0	493.8	DEWITT	VA	238403025	01-Jul-03	5	0
081042307	0011251600	STD	A	SFR	OO	CO	1	101600	101600	01-Aug-03	01-Jul-33	6.75	4.75	$658.98	360	360	467.9	1	6.75	01-Jul-06	01-Aug-06	3	1	12.75	6.75	658.98	NEWPORT NEWS	VA	236014013	25-Jun-03	5	0
081042322	0011274990	LMN	AA+	SFR	SH	PUR	1	158310	158310	01-Aug-03	01-Jul-33	6.2	0	$969.60	360	360	750.94	1	6.2			0	0	0	6.2	969.6	CAROLINA BEACH	NC	284285317	26-Jun-03	4	175900
081042325	0011297439	STD	AA+	SFR	OO	CO	1	187150	187150	01-Sep-03	01-Aug-33	5.859	0	$1,105.15	360	360	1064.9	1	5.859			0	0	0	5.859	1105.15	CHESAPEAKE	VA	233203302	02-Jul-03	5	0
081042340	0011294444	STD	B	CO1	OO	CO	1	148750	148750	01-Sep-03	01-Aug-33	8	6.6	$1,091.47	360	360	449.59	1	8	01-Aug-06	01-Sep-06	3	1	14	8	1091.47	GAITHERSBURG	MD	208742159	03-Jul-03	5	0
081042356	0011293313	STD	B	PUD	OO	CO	1	123750	123750	01-Aug-03	01-Jul-33	7.65	6	$878.02	360	360	414.84	1	7.65	01-Jul-06	01-Aug-06	3	1	13.65	7.65	878.02	RUTHER GLEN	VA	225465053	02-Jul-03	5	0
081042358	0011273281	NDC	AA+	SFR	OO	PUR	1	94000	94000	01-Aug-03	01-Jul-33	6.413	0	$588.78	360	360	463.52	1	6.413			0	0	0	6.413	588.78	SALEM	VA	241534670	26-Jun-03	5	154950
081042360	0011273166	LMN	AA+	SFR	OO	CO	1	280250	280250	01-Aug-03	01-Jul-33	6.9	4.55	$1,845.73	360	360	516.87	1	6.9	01-Jul-05	01-Aug-05	3	1	12.9	6.9	1845.73	STEPHENSON	VA	226561811	30-Jun-03	5	0
081042385	0011293685	STD	AA	PUD	OO	PUR	1	194750	194750	01-Aug-03	01-Jul-33	7.35	6	$1,341.77	360	360	439.33	1	7.35	01-Jul-05	01-Aug-05	3	1	13.35	7.35	1341.77	FAIRFAX	VA	220323843	08-Jul-03	5	205000
081042386	0011294733	LMN	AA	SFR	OO	CO	1	120000	120000	01-Aug-03	01-Jul-33	7.8	4.73	$863.84	360	360	0	1	7.8	01-Jul-05	01-Aug-05	3	1	13.8	7.8	863.84	HUNTINGTOWN	MD	206399513	02-Jul-03	5	0
081042389	0011277829	STD	A	PUD	OO	CO	637	158100	158100	01-Aug-03	01-Jul-33	7.2	4.75	$1,073.16	360	360	559.48	1	7.2	01-Jul-05	01-Aug-05	3	1	13.2	7.2	1073.16	GAITHERSBURG	MD	208822814	30-Jun-03	5	0
081042400	0011283009	STD	A	PUD	OO	CO	1	204300	204300	01-Aug-03	01-Jul-33	7.95	5.8	$1,491.97	360	360	0	1	7.95	01-Jul-06	01-Aug-06	3	1	13.95	7.95	1491.97	GLEN ALLEN	VA	230594669	30-Jun-03	5	0
081042401	0011315348	STD	AA+	SFR	OO	CO	1	110500	110500	01-Sep-03	01-Aug-33	5.8	0	$648.36	360	360	669.8	1	5.8			0	0	0	5.8	648.36	VIRGINIA BEACH	VA	234624056	08-Jul-03	5	0
081042406	0011294527	STD	A	SFR	OO	PUR	1	69300	69300	01-Aug-03	01-Jul-33	9.3	7.05	$572.63	360	360	0	1	9.3	01-Jul-06	01-Aug-06	3	1	15.3	9.3	572.63	NEWPORT NEWS	VA	236051132	27-Jun-03	5	66000
081042407	0011307246	STD	AA+	SFR	OO	PUR	1	78375	78375	01-Aug-03	01-Jul-33	5.95	0	$467.38	360	360	0	1	5.95			0	0	0	5.95	467.38	ROANOKE	VA	240177018	30-Jun-03	5	82500
081042410	0011299781	STD	AA	SFR	OO	PUR	1	50400	50400	01-Aug-03	01-Jul-33	7.85	5	$364.56	360	360	0	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	364.56	ROANOKE	VA	240132801	27-Jun-03	5	56000
081042435	0011294691	STD	AA	SFR	OO	CO	1	252000	252000	01-Aug-03	01-Jul-33	7.99	5.775	$1,847.33	360	360	776.84	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	1847.33	HUNTINGTOWN	MD	206392105	02-Jul-03	5	0
081042442	0011302296	STD	A	PUD	OO	PUR	637	248000	248000	01-Aug-03	01-Jul-33	7	4.5	$1,649.95	360	360	559.77	1	7	01-Jul-05	01-Aug-05	3	1	13	7	1649.95	JEFFERSON	MD	217558246	30-Jun-03	5	310000
081042445	0011315850	LMN	AA+	SFR	OO	PUR	1	297000	297000	01-Aug-03	01-Jul-33	7.35	4.55	$2,046.25	360	360	796.6	1	7.35	01-Jul-06	01-Aug-06	3	1	13.35	7.35	2046.25	FORT WASHINGTON	MD	207445416	02-Jul-03	5	330000
081042498	0011307733	LMN	A	CO2	NO	PUR	1	207750	207750	01-Aug-03	01-Jul-33	6.96	6	$1,376.59	360	360	1016.14	1	6.96	01-Jul-05	01-Aug-05	3	1	12.96	6.96	1376.59	ARLINGTON	VA	222012354	30-Jun-03	5	277000
091013763	0006375224	STD	AA	SFR	OO	CO	971	69300	68847.38	01-Aug-02	01-Jul-32	9.5	6.5	$582.71	360	360	0	1	9.5	01-Jul-04	01-Aug-04	3	1	15.5	9.5	582.71	PEORIA	IL	616159694	07-Jun-02	5	0
091016371	0010292852	LMN	B	SFR	OO	PUR	971	55600	55448.48	01-Feb-03	01-Jan-33	10	7	$487.93	360	360	0	1	10	01-Jan-05	01-Feb-05	3	1	16	10	487.93	SPRINGFIELD	MO	658062709	23-Dec-02	5	69500
091017574	0010485746	LMN	AA	SFR	OO	CO	971	128000	127734.25	01-Apr-03	01-Mar-33	9.3	8	$1,057.67	360	360	1024.89	1	9.3	01-Mar-05	01-Apr-05	3	1	15.3	9.3	1057.67	KANSAS CITY	MO	641185244	07-Feb-03	5	0
091018729	0011295359	LMN	A	SFR	OO	PUR	1	200000	200000	01-Aug-03	01-Jul-33	7.99	5.85	$1,466.14	360	360	0	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	1466.14	LANSING	IL	604384519	27-Jun-03	5	250000
091018863	0011304714	STD	AA	CO1	SH	PUR	1	81700	81700	01-Aug-03	01-Jul-33	7.9	4.95	$593.80	360	360	0	1	7.9	01-Jul-05	01-Aug-05	3	1	13.9	7.9	593.8	BRANSON	MO	656166165	30-Jun-03	5	90785
091018912	0011077286	STD	AA	MH1	OO	CO	702	142200	142107.46	01-Jul-03	01-Jun-33	8.15	5.15	$1,058.32	360	360	0	1	8.15	01-Jun-05	01-Jul-05	3	1	14.15	8.15	1058.32	MOSCOW MILLS	MO	633622317	21-May-03	5	0
091019050	0011060522	STD	A	SFR	OO	CO	971	64000	63966.8	01-Jul-03	01-Jun-33	9.69	6.69	$547.04	360	360	0	1	9.69	01-Jun-05	01-Jul-05	3	1	15.69	9.69	547.04	CLARKSVILLE	IN	471292005	19-May-03	6	0
091019082	0011046414	STD	B	SFR	OO	R&T	1	205600	205600	01-Aug-03	01-Jul-33	8.99	5.8	$1,652.82	360	360	0	1	8.99	01-Jul-05	01-Aug-05	3	1	14.99	8.99	1652.82	PORTAGE	IN	463684535	30-Jun-03	6	0
091019112	0011206737	STD	B	MH1	OO	CO	637	50000	50000	01-Aug-03	01-Jul-33	9.55	6.55	$422.25	360	360	0	1	9.55	01-Jul-05	01-Aug-05	3	1	15.55	9.55	422.25	HERMITAGE	MO	65668	16-Jun-03	5	0
091019122	0011118494	STD	AA	U24	NO	PUR	1	137520	137417.94	01-Jul-03	01-Jun-33	7.5	4.75	$961.56	360	360	960.58	2	7.5	01-Jun-05	01-Jul-05	3	1	13.5	7.5	961.56	CHICAGO	IL	606321103	27-May-03	5	171900
091019132	0011207800	STD	AA	SFR	OO	PUR	637	118800	118800	01-Aug-03	01-Jul-33	8.15	6.7	$884.17	360	360	0	1	8.15	01-Jul-05	01-Aug-05	3	1	14.15	8.15	884.17	LOWELL	IN	463561985	11-Jun-03	6	132000
091019143	0011196920	LMN	AA+	U24	NO	PUR	637	112500	112500	01-Aug-03	01-Jul-33	7.99	4.99	$824.70	360	360	0	2	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	824.7	CHICAGO	IL	606212235	16-Jun-03	5	125000
091019180	0011003738	STD	B	SFR	OO	CO	702	128800	128688.01	01-Jul-03	01-Jun-33	6.7	4.5	$831.12	360	360	371.5	1	6.7	01-Jun-05	01-Jul-05	3	1	12.7	6.7	831.12	MERRIAM	KS	662031248	09-May-03	5	0
091019205	0011269107	STD	AA	SFR	OO	PUR	1	122550	122550	01-Aug-03	01-Jul-33	7.25	5.5	$836.01	360	360	0	1	7.25	01-Jul-05	01-Aug-05	3	1	13.25	7.25	836.01	SPRINGFIELD	IL	627045250	25-Jun-03	5	129000
091019281	0011284585	LMN	A	SFR	OO	CO	1	94500	94500	01-Aug-03	01-Jul-33	7.99	0	$692.75	360	360	503.08	1	7.99			0	0	0	7.99	692.75	HOLLISTER	MO	656724847	01-Jul-03	5	0
091019299	0011243987	STD	AA	MH1	OO	R&T	1	111600	111600	01-Aug-03	01-Jul-33	8	0	$818.88	360	360	0	1	8			0	0	0	8	818.88	HOLLISTER	MO	656736210	24-Jun-03	5	0
091019312	0011080413	LMN	B	SFR	OO	CO	702	96000	95961.85	01-Jul-03	01-Jun-33	10.5	6.85	$878.15	360	360	0	1	10.5	01-Jun-05	01-Jul-05	3	1	16.5	10.5	878.15	NORTH JUDSON	IN	463668410	21-May-03	6	0
091019320	0011232105	LMN	AA	SFR	OO	CO	1	184500	184500	01-Aug-03	01-Jul-33	7.5	0	$1,290.05	360	360	0	1	7.5			0	0	0	7.5	1290.05	PORTER	IN	463041439	23-Jun-03	6	0
091019323	0011078987	STD	B	SFR	OO	CO	702	52000	51545.83	01-Jul-03	01-Jun-33	9.1	6.1	$422.15	360	360	356.11	1	9.1	01-Jun-05	01-Jul-05	3	1	15.1	9.1	422.15	INDEPENDENCE	MO	640531700	21-May-03	5	0
091019354	0011167525	LMN	A	PUD	OO	CO	1	78400	78400	01-Aug-03	01-Jul-33	8.4	6.4	$597.28	360	360	529.35	1	8.4	01-Jul-05	01-Aug-05	3	1	14.4	8.4	597.28	GODDARD	KS	670528842	09-Jun-03	5	0
091019357	0011301546	STD	A	SFR	OO	PUR	1	56250	56250	01-Aug-03	01-Jul-33	9.2	6.9	$460.72	360	360	0	1	9.2	01-Jul-05	01-Aug-05	3	1	15.2	9.2	460.72	PORTAGE	IN	463583937	30-Jun-03	6	62500
091019478	0011287828	STD	AA	SFR	OO	R&T	1	298000	298000	01-Aug-03	01-Jul-33	6	0	$1,786.66	360	360	3107.66	1	6			0	0	0	6	1786.66	NAPERVILLE	IL	605653435	01-Jul-03	5	0
091019462	0011288974	LMN	AA+	SFR	NO	CO	1	60000	60000	01-Aug-03	01-Jul-33	7.6	4.05	$423.64	360	360	0	1	7.6	01-Jul-05	01-Aug-05	3	1	13.6	7.6	423.64	KANSAS CITY	MO	641282022	27-Jun-03	5	0
091019486	0011260122	STD	AA	SFR	OO	CO	1	106400	106400	01-Aug-03	01-Jul-33	8.99	5.99	$855.35	360	360	219.52	1	8.99	01-Jul-05	01-Aug-05	3	1	14.99	8.99	855.35	DORA	MO	656370052	25-Jun-03	5	0
091019518	0011182201	LMN	B	SFR	OO	PUR	637	101200	101200	01-Aug-03	01-Jul-33	11.25	7.05	$982.92	360	360	0	1	11.25	01-Jul-05	01-Aug-05	3	1	17.25	11.25	982.92	MARSHFIELD	MO	657061174	18-Jun-03	5	126500
091019525	0011222916	STD	AA	SFR	OO	PUR	1	109250	109250	01-Aug-03	01-Jul-33	8.15	6.85	$813.09	360	360	0	1	8.15	01-Jul-05	01-Aug-05	3	1	14.15	8.15	813.09	ST LOUIS	MO	631183010	16-Jun-03	5	115000
091019535	0011354198	STD	A	SFR	OO	PUR	1	82400	82400	01-Sep-03	01-Aug-33	11.6	0	$822.29	360	360	0	1	11.6			0	0	0	11.6	822.29	WALNUT GROVE	MO	657708102	10-Jul-03	5	103000
091019545	0011294279	STD	AA	PUD	NO	R&T	1	88000	88000	01-Aug-03	01-Jul-33	6.5	0	$556.22	360	360	861.54	1	6.5			0	0	0	6.5	556.22	POPLAR GROVE	IL	610659088	27-Jun-03	5	0
091019547	0011167228	STD	AA	SFR	OO	CO	637	63000	62972.08	01-Jul-03	01-Jun-33	9.99	6.99	$552.40	360	360	0	1	9.99	01-Jun-05	01-Jul-05	3	1	15.99	9.99	552.4	KENNETT	MO	638574010	10-Jun-03	5	0
091019567	0011233210	STD	A	SFR	OO	CO	637	85500	85500	01-Aug-03	01-Jul-33	9.55	6.55	$722.05	360	360	0	1	9.55	01-Jul-05	01-Aug-05	3	1	15.55	9.55	722.05	PEKIN	IL	615546460	23-Jun-03	5	0
091019573	0011302379	STD	A	SFR	OO	R&T	1	59200	59200	01-Aug-03	01-Jul-33	10.04	5.5	$521.27	360	360	268.47	1	10.04	01-Jul-05	01-Aug-05	3	1	16.04	10.04	521.27	FORT WAYNE	IN	468071024	24-Jun-03	6	0
091019584	0011251857	LMN	B	SFR	OO	CO	1	260000	260000	01-Aug-03	01-Jul-33	8.29	6.7	$1,960.61	360	360	1580.22	1	8.29	01-Jul-05	01-Aug-05	3	1	14.29	8.29	1960.61	FREEMAN	MO	647465138	25-Jun-03	5	0
091019602	0011159357	LMN	AA+	U24	NO	PUR	637	108900	108900	01-Aug-03	01-Jul-33	7.9	0	$791.49	360	360	440.98	4	7.9			0	0	0	0	791.49	ST LOUIS	MO	631163924	03-Jun-03	5	121000
091019608	0011318128	LMN	AA	SFR	NO	CO	1	50400	50400	01-Aug-03	01-Jul-33	10.35	7.35	$455.39	360	360	0	1	10.35	01-Jul-05	01-Aug-05	3	1	16.35	10.35	455.39	ST LOUIS	MO	631184418	02-Jul-03	5	0

review appraisal amt	submitted appraisal amt	ltv at originalion	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	origina tor	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampla	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyba ck	fora closure stop code	pts_fees
101000	101000	80	0	80	80800	01-Jul-03	01-Aug-03	0	None	Y	0	19.36525623	A	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1444	654	30-Jun-03	0	0	0	449489	U	Wholesale	03	0	0	6.388799505
172000	172000	90	0	90	154800	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	37.02196429	D	1		491	FXD	30 Yr Fixed	1	2450	678	02-Jul-03	0	0	0	451526	U	Wholesale	02	0	0	1.621770026
237000	237000	95	0	95	225150	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	40.963	D	1		491	FXD	30 Yr Fixed	1	988	723	23-Jun-03	0	0	0	448218	U	Wholesale	02	0	0	1.606262492
79000	79000	85	0	85	66725	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	44.37344605	D	1		491	FXD	30 Yr Fixed	1	1025	652	27-Jun-03	0	0	0	450416	U	Wholesale	03	0	0	2.955788685
122000	122000	90	0	90	109800	01-Jul-03	01-Aug-03	0	None	Y	0	37.99127247	A	1		491	FXD	30 Yr Fixed	1	1152	690	30-Jun-03	0	0	0	451529	U	Wholesale	02	0	0	3.329690346
97000	97000	85	0	85	82450	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	38.60013338	D	1		491	FXD	30 Yr Fixed	1	1177	642	01-Jul-03	0	0	0	450417	0	Wholesale	02	0	0	3.594906004
127000	127000	80	0	80	101600	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	30.91578149	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2115	564	25-Jun-03	0	0	0	448750	U	Wholesale	02	0	0	4.087598425
177000	177000	90	0	90	158310	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	29.88434798	D	1		491	FXD	30 Yr Fixed	1	1409	768	26-Jun-03	0	0	0	449492	U	Wholesale	02	0	0	2.280083381
197000	197000	95	0	95	187150	01-Aug-03	01-Sep-03	36	2% of UPB	Y	0	44.33337498	D	1		491	FXD	30 Yr Fixed	1	2180	671	02-Jul-03	0	0	0	451532	U	Wholesale	02	0	0	1.338899279
175000	175000	85	0	85	148750	01-Aug-03	01-Sep-03	0	None	Y	0	32.17016819	A	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1064	578	02-Jul-03	0	0	0	451034	U	Wholesale	02	0	0	1.699159664
165000	165000	75	0	75	123750	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	44.6627907	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2016	521	02-Jul-03	0	0	0	451035	U	Wholesale	01	0	0	4.052525253
155000	155000	60.66	0	60.66	94000	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0		D	1		401	FXD	30 Yr Fixed	1	1114	704	26-Jun-03	0	0	0	450421	U	Wholesale	02	0	0	2.313829787
295000	295000	95	0	95	280250	01-Jul-03	01-Aug-03	24	2% of UPB	Y	0	34.3605	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1980	693	30-Jun-03	0	0	0	451036	U	Wholesale	02	0	0	1.33719893
206000	206000	95	0	95	194750	01-Jul-03	01-Aug-03	24	2% of UPB	Y	0	0	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1220	616	27-Jun-03	0	0	0	452435	U	Wholesale	02	0	0	1.910783055
170000	170000	70.59	0	70.59	120000	01-Jul-03	01-Aug-03	0	None	Y	0	26.02	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	960	638	02-Jul-03	0	0	0	451037	U	Wholesale	02	0	0	1.898333333
186000	186000	85	0	85	158100	01-Jul-03	01-Aug-03	0	None	Y	0	36.0636147	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1282	636	30-Jun-03	0	0	0	449493	U	Wholesale	03	0	0	2.028462998
227000	227000	90	0	90	204300	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	28.1908019	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	2398	564	30-Jun-03	0	0	0	451038	U	Wholesale	03	0	0	-0.184287812
135000	135000	81.85	0	81.85	110500	01-Aug-03	01-Sep-03	36	2% of UPB	Y	0	35.7676105	D	1		491	FXD	30 Yr Fixed	1	1603	661	08-Jul-03	0	0	0	452436	U	Wholesale	02	0	0	2.223529412
77000	77000	90	0	90	69300	01-Jul-03	01-Aug-03	36	2% of UPB	Y	1	29.74354634	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1010	589	27-Jun-03	0	0	0	450422	U	Wholesale	03	0	0	3.457431457
83000	83000	95	0	95	78375	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	42.33146259	D	1		491	FXD	30 Yr Fixed	1	1351	701	30-Jun-03	0	0	0	451538	U	Wholesale	02	0	0	1.55661882
62500	62500	90	0	90	50400	01-Jul-03	01-Aug-03	24	2% of UPB	Y	0	25.01370195	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	968	608	27-Jun-03	0	0	0	450423	U	Wholesale	02	0	0	4.875
315000	315000	80	0	80	252000	01-Jul-03	01-Aug-03	0	None	Y	0	31.24082266	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2104	521	02-Jul-03	0	0	1	451537	U	Wholesale	01	0	0	1.531746032
311000	311000	80	0	80	248000	01-Jul-03	01-Aug-03	0	None	Y	0	46.71154307	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1890	575	30-Jun-03	0	0	0	449494	U	Wholesale	02	0	0	1.769354839
340000	340000	90	0	90	297000	01-Jul-03	01-Aug-03	0	None	Y	0	26.7292	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	2640	685	02-Jul-03	0	0	0	451987	U	Wholesale	02	0	0	0.904713805
280000	280000	75	0	75	207750	01-Jul-03	01-Aug-03	24	2% of UPB	Y	0	30.89325395	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	720	631	30-Jun-03	0	0	0	451541	U	Wholesale	03	0	0	0.88267148
77000	77000	90	0	90	68884.75	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.09937888	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	802	601	07-Jun-02	0	1	0	335502	U	Wholesale	02	0	0	2.437229437
70000	70000	80	0	80	55448.48	01-Jul-03	01-Aug-03	24	Standard	Y	0	18.13298844	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1324	547	18-Dec-02	0	1	0	387993	U	Wholesale	02	0	0	3.526978417
160000	160000	80	0	80	127868.15	01-May-03	01-Jun-03	24	2% of UPB	Y	0	23.46218162	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1804	501	07-Feb-03	0	0	1	402679	U	Wholesale	01	0	0	1.6640625
270000	250000	80	0	80	200000	01-Jul-03	01-Aug-03	0	None	Y	0	37.937	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2430	538	27-Jun-03	0	0	0	448753	U	Wholesale	01	0	0	2.180125
92000	92000	89.99	0	89.99	81700	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.77632139	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1003	557	30-Jun-03	0	1	0	449495	U	Wholesale	01	0	0	1.193390453
158000	158000	90	0	90	142107.46	01-Jul-03	01-Aug-03	24	2% of UPB	Y	0	46.55461104	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2432	636	21-May-03	0	0	0	436155	U	Wholesale	02	0	0	1.033755274
80000	80000	80	0	80	63966.8	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.44701349	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1381	567	19-May-03	0	0	0	434648	U	Wholesale	03	0	0	5.1875
257000	257000	80	0	80	205600	01-Jul-03	01-Aug-03	0	None	Y	0	29.76863776	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2309	547	30-Jun-03	0	0	0	449496	U	Wholesale	01	0	0	-0.854085603
62500	62500	80	0	80	50000	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.82571016	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1458	598	16-Jun-03	0	1	0	444037	U	Wholesale	01	0	0	4.826
175000	171900	80	0	80	137520	01-Jun-03	01-Jul-03	24	Standard	Y	0	49.61355965	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2376	622	30-Jun-03	0	1	0	448754	U	Wholesale	02	0	0	0.483566027
136000	136000	90	0	90	118800	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.40909091	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1216	503	11-Jun-03	0	0	0	442604	U	Wholesale	01	0	0	2.163299663
128000	128000	90	0	90	112500	01-Jul-03	01-Aug-03	24	Standard	Y	0	24.64551253	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2822	721	16-Jun-03	0	1	0	444507	U	Wholesale	02	0	0	4.34
160000	161000	80	0	80	128800	01-Jun-03	01-Jul-03	0	None	Y	0	31.16029777	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1448	556	09-May-03	0	0	0	433362	U	Wholesale	02	0	0	5.152950311
129000	130000	95	0	95	122550	01-Jul-03	01-Aug-03	0	None	Y	0	26.38763823	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2747	645	25-Jun-03	0	0	0	448219	U	Wholesale	02	0	0	1.238474092
150000	150000	63	0	63	94500	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	37.55	D	1		491	FXD	30 Yr Fixed	1	989	665	01-Jul-03	0	0	0	450424	U	Wholesale	03	0	0	2.37037037
128000	128000	87.19	0	87.19	111600	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	39.48945642	D	1		491	FXD	30 Yr Fixed	1	2597	654	24-Jun-03	0	0	0	446737	U	Wholesale	02	0	0	2.246415771
150000	150000	64	0	64	96000	01-Jun-03	01-Jul-03	24	Standard	Y	0	19.44363636	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1584		21-May-03	0	0	0	436166	U	Wholesale	01	0	0	3.098958333
205000	205000	90	0	90	184500	01-Jul-03	01-Aug-03	36	Standard	Y	0	17.39819362	D	1		491	FXD	30 Yr Fixed	1	2399	663	23-Jun-03	0	0	0	446738	U	Wholesale	02	0	0	3.357723577
65000	65000	80	0	80	51545.83	01-Jul-03	01-Aug-03	24	Standard	Y	0	22.3249681	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1072		21-May-03	0	1	0	436167	U	Wholesale	01	0	0	3.714423077
98000	98000	80	0	80	78400	01-Jul-03	01-Aug-03	0	None	Y	0	14.62031034	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1057	565	30-Jun-03	0	0	0	448755	U	Wholesale	03	0	0	0.089285714
68000	68000	90	0	90	56250	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.22	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1152	571	30-Jun-03	0	0	0	450425	U	Wholesale	01	0	0	4.435555556
450000	450000	66.22	0	83.72	298000	01-Jul-03	01-Aug-03	0	None	Y	0	50.4694992	D	1		401	FXD	30 Yr Fixed	1	2968	627	01-Jul-03	0	0	0	450428	U	Wholesale	02	0	0	0.350671141
90000	97000	61.86	0	61.86	60000	01-Jul-03	01-Aug-03	0	None	Y	0	29.67	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2426	703	27-Jun-03	0	0	0	449497	U	Wholesale	02	0	0	3.908333333
133000	133000	80	0	80	106400	01-Jul-03	01-Aug-03	24	2% of UPB	Y	0	30.1312843	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2453	591	27-Jun-03	0	0	0	448220	U	Wholesale	02	0	0	0.065789474
128600	128600	80	0	80	101200	01-Jul-03	01-Aug-03	24	2% of UPB	Y	0	26.8938	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1370	541	18-Jun-03	0	0	0	446286	U	Wholesale	02	0	0	2.896245059
115000	115000	95	0	95	109250	01-Jul-03	01-Aug-03	24	2% of UPB	Y	0	45.2602459	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2619	618	16-Jun-03	0	0	0	445458	U	Wholesale	02	0	0	4.747716247
105000	103000	80	0	80	82400	01-Aug-03	01-Sep-03	36	2% of UPB	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	2228	513	10-Jul-03	0	0	0	453300	U	Wholesale	01	0	0	3.632281553
110000	110000	80	0	89.36	88000	01-Jul-03	01-Aug-03	0	None	Y	0	44.60143869	D	1		401	FXD	30 Yr Fixed	1	1239	739	27-Jun-03	0	0	0	449498	U	Wholesale	02	0	0	1.943181818
70000	70000	90	0	90	63000	01-Jun-03	01-Jul-03	24	Standard	Y	0	33.79194583	D	2753	13-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1161	610	13-Jun-03	0	1	0	443645	U	Wholesale	02	0	0	0.111111111
95000	95000	90	0	90	85500	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.46393589	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1372	534	23-Jun-03	0	1	0	446740	U	Wholesale	01	0	0	2.249122807
76000	74000	80	0	80	59200	01-Jul-03	01-Aug-03	24	Standard	Y	0	25.87301705	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1620	565	27-Jun-03	0	0	0	448221	U	Wholesale	03	0	0	0.988175676
295000	325000	80	0	80	260000	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.86788235	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2257	553	25-Jun-03	0	1	0	447254	U	Wholesale	02	0	0	2.619038462
122000	122000	90	0	90	108900	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	48.99827288	D	1		491	FXD	30 Yr Fixed	1	3578	709	03-Jun-03	0	0	0	440777	0	Wholesale	02	0	0	2.780991738
72000	72000	70	0	70	50400	01-Jul-03	01-Aug-03	24	2% of UPB	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1605	600	02-Jul-03	0	0	0	451990	U	Wholesale	02	0	0	3.55952381

12 mo licker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% covered	MI premium/ mo	MI insurer	cert #	Group
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
000000321000	G01	Greenwich (Dry Funding_S&D)	349	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
110000	G01	Greenwich (Dry Funding_S&D)	354	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
1000	244	Block Financial	358	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
091019640	0011240173	STD	AA	SFR	OO	PUR	1	52250	52250	01-Aug-03	01-Jul-33	7	5.7	$347.62	360	360	207.08	1	7	01-Jul-05	01-Aug-05	3	1	13	7	347.62	HAMMOND	IN	463241605	25-Jun-03	6	55000
091019645	0011258167	STD	AA	SFR	OO	CO	1	166000	166000	01-Aug-03	01-Jul-33	6	0	$995.25	360	360	0	1	6			0	0	0	6	995.25	NIXA	MO	657147141	27-Jun-03	5	0
091019656	0011286358	STD	A	SFR	OO	CO	1	55200	55200	01-Sep-03	01-Aug-33	8.1	6.3	$408.89	360	360	504.62	1	8.1	01-Aug-05	01-Sep-05	3	1	14.1	8.1	408.89	MICHIGAN CITY	IN	463604210	01-Jul-03	6	0
091019661	0011159399	STD	A	SFR	OO	PUR	637	97200	97149.61	01-Jul-03	01-Jun-33	9.25	7.1	$799.64	360	360	413.2	1	9.25	01-Jun-05	01-Jul-05	3	1	15.25	9.25	799.64	DEMOTTE	IN	463108762	03-Jun-03	6	108000
091019694	0011229184	LMN	A	SFR	OO	CO	1	51000	51000	01-Aug-03	01-Jul-33	9.85	6.85	$441.92	360	360	0	1	9.85	01-Jul-05	01-Aug-05	3	1	15.85	9.85	441.92	SPRINGFIELD	MO	658032231	20-Jun-03	5	0
091019699	0011269289	STD	B	SFR	OO	PUR	1	60800	60800	01-Aug-03	01-Jul-33	9.4	6.3	$506.81	360	360	369.94	1	9.4	01-Jul-05	01-Aug-05	3	1	15.4	9.4	506.81	NEW CARLISLE	IN	46552	24-Jun-03	6	76000
091019707	0011233442	STD	AA	SFR	OO	CO	1	55200	55200	01-Aug-03	01-Jul-33	9	0	$444.15	360	360	0	1	9			0	0	0	9	444.15	SAINT LOUIS	MO	631362628	23-Jun-03	5	0
091019713	0011252442	STD	A	SFR	OO	R&T	1	108375	108375	01-Aug-03	01-Jul-33	6.9	0	$713.76	360	360	0	1	6.9			0	0	0	6.9	713.76	AVON	IL	614159279	25-Jun-03	5	0
091019738	0011206950	LMN	A	SFR	OO	PUR	637	68800	68800	01-Aug-03	01-Jul-33	9.8	5.7	$593.63	360	360	0	1	9.8	01-Jul-05	01-Aug-05	3	1	15.8	9.8	593.63	MERRILLVILLE	IN	464104713	11-Jun-03	6	86000
091019754	0011267051	STD	AA	SFR	OO	CO	1	60000	60000	01-Aug-03	01-Jul-33	5.8	0	$352.05	360	360	401.47	1	5.8			0	0	0	5.8	352.05	CHICAGO	IL	606172034	27-Jun-03	5	0
091019758	0011265907	STD	AA	SFR	OO	CO	1	104000	104000	01-Aug-03	01-Jul-33	7.7	4.7	$741.48	360	360	2278.31	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	741.48	RAYMORE	MO	640839391	27-Jun-03	5	0
091019772	0011209921	STD	CC	SFR	OO	PUR	637	70000	70000	01-Aug-03	01-Jul-33	9.95	6.85	$611.72	360	360	1205.43	1	9.95	01-Jul-05	01-Aug-05	3	1	15.95	9.95	611.72	HANOVER PARK	IL	601032706	12-Jun-03	5	137000
091019777	0011226842	LMN	B	SFR	OO	PUR	637	117750	117750	01-Aug-03	01-Jul-33	10	0	$1,033.34	360	360	1219.85	1	10			0	0	0	0	1033.34	SPRING GROVE	IL	600818769	16-Jun-03	5	156500
091019785	0011216488	STD	A	SFR	OO	CO	637	64000	64000	01-Aug-03	01-Jul-33	9.69	6.69	$547.04	360	360	0	1	9.69	01-Jul-05	01-Aug-05	3	1	15.69	9.69	547.04	JACKSON	MO	637551926	18-Jun-03	5	0
091019790	0011242807	STD	B	SFR	OO	CO	1	50000	50000	01-Aug-03	01-Jul-33	9.4	6.2	$416.78	360	360	531.25	1	9.4	01-Jul-18	01-Aug-18	3	1	15.4	9.4	416.78	GALESBURG	IL	614015953	23-Jun-03	5	0
091019795	0011335445	STD	A	SFR	OO	PUR	1	62000	62000	01-Sep-03	01-Aug-33	10.2	0	$553.28	360	360	604.4	1	10.2			0	0	0	10.2	553.28	LINN CREEK	MO	650521956	07-Jul-03	5	77500
091019796	0011304854	STD	A	SFR	OO	PUR	1	50000	50000	01-Aug-03	01-Jul-33	8	6.1	$366.88	360	360	554.28	1	8	01-Jul-05	01-Aug-05	3	1	14	8	366.88	AUGUSTA	KS	670102105	30-Jun-03	5	90010
091019807	0011267242	LMN	A	SFR	OO	R&T	1	76500	76500	01-Sep-03	01-Aug-33	9.24	0	$628.79	360	360	0	1	9.24			0	0	0	9.24	628.79	ST LOUIS	MO	631471329	30-Jun-03	5	0
091019820	0011235157	LMN	AA	SFR	OO	CO	1	50000	50000	01-Aug-03	01-Jul-33	7.95	0	$365.14	360	360	441.3	1	7.95			0	0	0	7.95	365.14	PORTAGE	IN	463683806	23-Jun-03	6	0
091019846	0011265501	STD	B	SFR	NO	CO	1	60000	60000	01-Aug-03	01-Jul-33	10.85	7.85	$564.60	360	360	0	1	10.85	01-Jul-05	01-Aug-05	3	1	16.85	10.85	564.6	JOPLIN	MO	648014315	27-Jun-03	5	0
091019873	0011285038	LMV	B	MH1	OO	CO	1	67500	67500	01-Aug-03	01-Jul-33	7.25	6.6	$460.47	360	360	0	1	7.25	01-Jul-05	01-Aug-05	3	1	13.25	7.25	460.47	REEDS SPRINGS	MO	657377217	03-Jul-03	5	0
091019879	0011244928	STD	A	SFR	OO	PUR	1	58500	58500	01-Aug-03	01-Jul-33	9.9	6.9	$509.06	360	360	0	1	9.9	01-Jul-05	01-Aug-05	3	1	15.9	9.9	509.06	SALINA	KS	674014349	19-Jun-03	5	65000
091019887	0011266186	STD	A	SFR	OO	CO	1	180000	180000	01-Aug-03	01-Jul-33	7.7	4.7	$1,283.33	360	360	653.74	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	1283.33	ROSE HILL	KS	671338398	27-Jun-03	5	0
091019898	0011295177	STD	AA	SFR	OO	CO	1	62400	62400	01-Aug-03	01-Jul-33	9.05	0	$504.33	360	360	480.68	1	9.05			0	0	0	9.05	504.33	BATTLE GROUND	IN	479209751	02-Jul-03	6	0
091019910	0011230349	STD	A	PUD	OO	PUR	637	147150	147150	01-Aug-03	01-Jul-33	9.6	0	$1,248.07	360	360	0	1	9.6			0	0	0	0	1248.07	LAKE IN THE HILLS	IL	601566124	17-Jun-03	5	163500
091019913	0011275898	LMN	AA	SFR	OO	PUR	1	368226.4	368226.4	01-Aug-03	01-Jul-33	6.99	3.99	$2,447.35	360	360	782.82	1	6.99	01-Jul-18	01-Aug-18	3	1	12.99	6.99	2447.35	MONEE	IL	604499048	25-Jun-03	5	460283
091019927	0011223807	STD	AA	SFR	OO	CO	637	50000	50000	01-Aug-03	01-Jul-33	8.6	0	$388.01	360	360	557.48	1	8.6			0	0	0	0	388.01	BELLEVILLE	IL	622201018	18-Jun-03	5	0
091019936	0011273596	LMN	C	SFR	OO	CO	1	160000	160000	01-Aug-03	01-Jul-33	9.25	0	$1,316.28	360	360	1470.19	1	9.25			0	0	0	9.25	1316.28	BARTLETT	IL	601034167	30-Jun-03	5	0
091019944	0011270774	LMN	AA+	U24	NO	CO	1	105600	105600	01-Aug-03	01-Jul-33	7.2	0	$716.80	360	360	871.59	4	7.2			0	0	0	7.2	716.8	SAINT LOUIS	MO	631163706	24-Jun-03	5	0
091019947	0011273794	STD	AA	SFR	OO	CO	1	68400	68400	01-Aug-03	01-Jul-33	6.99	5	$454.61	360	360	0	1	6.99	01-Jul-18	01-Aug-18	3	1	12.99	6.99	454.61	ARCADIA	KS	667114113	30-Jun-03	5	0
091019957	0011269693	LMN	A	SFR	OO	CO	1	63900	63900	01-Aug-03	01-Jul-33	9.25	0	$525.69	360	360	290.93	1	9.25			0	0	0	9.25	525.69	CARL JUNCTION	MO	648349654	30-Jun-03	5	0
091019965	0011279767	LMN	AA+	SFR	SH	CO	1	92800	92800	01-Aug-03	01-Jul-33	5.8	0	$544.51	360	360	1011.91	1	5.8			0	0	0	5.8	544.51	NORMAL	IL	617612202	25-Jun-03	5	0
091019967	0011278249	STD	AA+	SFR	OO	PUR	1	145000	145000	01-Aug-03	01-Jul-33	7.25	0	$989.16	360	360	1790.67	1	7.25			0	0	0	7.25	989.16	HAZEL CREST	IL	604291706	25-Jun-03	5	145000
091019978	0011229341	STD	AA	U24	OO	CO	1	180000	180000	01-Aug-03	01-Jul-33	7.25	0	$1,227.92	360	360	879.42	2	7.25			0	0	0	7.25	1227.92	CHICAGO	IL	606321328	20-Jun-03	5	0
091019984	0011302742	LMN	AA	SFR	OO	PUR	1	105000	105000	01-Aug-03	01-Jul-33	7.8	0	$755.86	360	360	327.72	1	7.8			0	0	0	7.8	755.86	ELWOOD	IN	460369776	24-Jun-03	6	150000
091019987	0011287984	STD	A	SFR	OO	CO	1	295000	295000	01-Aug-03	01-Jul-33	6.2	4.6	$1,806.78	360	360	1473.88	1	6.2	01-Jul-05	01-Aug-05	3	1	12.2	6.2	1806.78	RIVERSIDE	IL	605461846	01-Jul-03	5	0
091019988	0011256435	STD	AA	PUD	OO	CO	1	132000	132000	01-Sep-03	01-Aug-33	6.75	3.75	$856.15	360	360	1762	1	6.75	01-Aug-05	01-Sep-05	3	1	12.75	6.75	856.15	O'FALLON	MO	633666981	07-Jul-03	5	0
091019991	0011286788	STD	AA+	CO1	NO	PUR	1	74250	74250	01-Aug-03	01-Jul-33	6.85	0	$486.53	360	360	0	1	6.85			0	0	0	6.85	486.53	BRANSON	MO	658166165	02-Jul-03	5	105072
091019996	0011270576	STD	AA	SFR	OO	CO	1	101600	101600	01-Aug-03	01-Jul-33	8.3	6.6	$766.86	360	360	680.8	1	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	766.86	KANSAS CITY	MO	641101309	30-Jun-03	5	0
091019997	0011301553	LMN	A	U24	NO	CO	1	53000	53000	01-Aug-03	01-Jul-33	7.375	4.375	$366.06	360	360	0	2	7.375	01-Jul-05	01-Aug-05	3	1	13.375	7.375	366.06	SAINT LOUIS	MO	631101522	30-Jun-03	5	0
091019999	0011250552	STD	C	SFR	OO	CO	1	105000	105000	01-Aug-03	01-Jul-33	8.4	6.2	$799.93	360	360	0	1	8.4	01-Jul-05	01-Aug-05	3	1	14.4	8.4	799.93	TINLEY PARK	IL	604772831	25-Jun-03	5	0
091020000	0011255718	LMN	AA+	PUD	OO	PUR	1	200000	200000	01-Aug-03	01-Jul-33	6.6	0	$1,277.32	360	360	922.34	1	6.6			0	0	0	6.6	1277.32	CROWN POINT	IN	463075329	20-Jun-03	6	230000
091020002	0011305216	STD	AA+	U24	NO	PUR	1	126000	126000	01-Aug-03	01-Jul-33	7.4	0	$872.40	360	360	799.75	0	7.4			0	0	0	7.4	872.4	CROWN POINT	IN	463072359	30-Jun-03	6	140000
091020007	0011308491	STD	AA	SFR	OO	PUR	1	51300	51300	01-Aug-03	01-Jul-33	8.7	6.55	$401.75	360	360	502.98	1	8.7	01-Jul-18	01-Aug-18	3	1	14.7	8.7	401.75	COLBY	KS	677013214	30-Jun-03	5	54000
091020010	0011318375	STD	B	CO2	NO	CO	1	95250	95250	01-Sep-03	01-Aug-33	6.5	3.5	$602.04	360	360	112.16	1	6.5	01-Aug-05	01-Sep-05	3	1	12.5	6.5	602.04	CHICAGO	IL	606603874	02-Jul-03	5	0
091020011	0011318433	STD	B	CO1	NO	CO	1	101250	101250	01-Sep-03	01-Aug-33	6.5	3.5	$639.97	360	360	124.48	1	6.5	01-Aug-05	01-Sep-05	3	1	12.5	6.5	639.97	CHICAGO	IL	606603874	02-Jul-03	5	0
091020018	0011298049	STD	AA	SFR	OO	PUR	1	79800	79800	01-Aug-03	01-Jul-33	7.9	5.35	$579.99	360	360	0	1	7.9	01-Jul-05	01-Aug-05	3	1	13.9	7.9	579.99	EAST PEORIA	IL	616111919	27-Jun-03	5	84000
091020026	0011272572	STD	AA	SFR	OO	CO	1	64000	64000	01-Aug-03	01-Jul-33	8.65	5.65	$498.92	360	360	0	1	8.65	01-Jul-05	01-Aug-05	3	1	14.65	8.65	498.92	HELENA	MO	644599117	30-Jun-03	5	0
091020034	0011259686	STD	B	SFR	OO	CO	1	157600	157600	01-Aug-03	01-Jul-33	7.5	4.5	$1,101.96	360	360	2038.57	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	1101.96	HANOVER PARK	IL	601335906	27-Jun-03	5	0
091020081	0011339439	STD	AA	SFR	OO	PUR	1	97850	97850	01-Sep-03	01-Aug-33	8.9	0	$780.29	360	360	513.49	1	8.9			0	0	0	8.9	780.29	KANSAS CITY	MO	641194414	08-Jul-03	5	103750
091020098	0011283595	STD	AA	SFR	OO	CO	1	109800	109800	01-Aug-03	01-Jul-33	6.99	0	$729.76	360	360	0	1	6.99			0	0	0	6.99	729.76	ST LOUIS	MO	631391517	30-Jun-03	5	0
091020106	0011303344	STD	AA	SFR	OO	CO	1	116200	116200	01-Sep-03	01-Aug-33	6.65	3.65	$745.96	360	360	0	1	6.65	01-Aug-05	01-Sep-05	3	1	12.65	6.65	745.96	RIVERTON	IL	625619768	02-Jul-03	5	0
091020113	0011288099	STD	AA	SFR	OO	CO	1	54500	54500	01-Aug-03	01-Jul-33	6.6	5.7	$348.07	360	360	314.78	1	6.6	01-Jul-05	01-Aug-05	3	1	12.6	6.6	348.07	SAINT LOUIS	MO	631182112	01-Jul-03	5	0
091020115	0011287992	STD	C	SFR	OO	CO	1	66500	66500	01-Aug-03	01-Jul-33	8.75	5.75	$523.16	360	360	0	1	8.75	01-Jul-05	01-Aug-05	3	1	14.75	8.75	523.16	BETHALTO	IL	620101423	30-Jun-03	5	0
091020123	0011295276	LMN	AA+	SFR	OO	PUR	1	207000	207000	01-Aug-03	01-Jul-33	7.9	4.9	$1,504.49	360	360	574.34	1	7.9	01-Jul-05	01-Aug-05	3	1	13.9	7.9	1504.49	MUNSTER	IN	463212144	27-Jun-03	6	218000
091020130	0011272937	STD	AA+	SFR	OO	CO	1	133000	133000	01-Aug-03	01-Jul-33	6.8	4	$867.06	360	360	979.19	1	6.8	01-Jul-18	01-Aug-18	3	1	12.8	6.8	867.06	WICHITA	KS	672181726	30-Jun-03	5	0
091020145	0011280054	LMN	AA+	SFR	OO	R&T	637	109600	109600	01-Aug-03	01-Jul-33	5.8	0	$643.08	360	360	236.56	1	5.8			0	0	0	0	643.08	OXFORD	IN	479718504	30-Jun-03	6	0
091020146	0011292919	STD	AA	SFR	OO	PUR	1	100700	100700	01-Aug-03	01-Jul-33	6.1	5	$610.24	360	360	0	1	6.1	01-Jul-06	01-Aug-06	3	1	12.1	6.1	610.24	MARTINSVILLE	IN	461517349	27-Jun-03	6	106000
091020169	0011299997	LMN	B	SFR	OO	CO	1	116800	116800	01-Aug-03	01-Jul-33	8.5	5.5	$898.09	360	360	1009.49	1	8.5	01-Jul-05	01-Aug-05	3	1	14.5	8.5	898.09	ST LOUIS	MO	631042608	02-Jul-03	5	0

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type del att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	fore closure stop code	pts_fees
60000	60000	95	0	95	52250	01-Jul-03	01-Aug-03	24	Standard	Y	0	13.06036825	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	899	628	25-Jun-03	0	0	0	447255	U	Wholesale	02	0	0	5.4784689
225000	225000	73.78	0	73.78	166000	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	41.15765872	D	1		401	FXD	30 Yr Fixed	1	2637	654	27-Jun-03	0	0	0	448756	U	Wholesale	02	0	0	1.75
64000	69000	80	0	80	55200	01-Aug-03	01-Sep-03	24	Standard	Y	0	13.27766297	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1680	557	01-Jul-03	0	0	0	450430	U	Wholesale	01	0	0	4.168478261
108000	108000	90	0	90	97149.61	01-Jul-03	01-Aug-03	24	Standard	Y	0	29.44743935	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1095	557	03-Jun-03	0	0	0	441161	U	Wholesale	01	0	0	1.308641975
60000	60000	85	0	85	51000	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.19017544	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1056	616	20-Jun-03	0	1	0	446743	U	Wholesale	03	0	0	4.639215686
77000	77000	80	0	80	60800	01-Jul-03	01-Aug-03	12	Standard	Y	0	45.60590928	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1417		24-Jun-03	0	0	0	447758	U	Wholesale	01	0	0	2.266447368
69000	69000	80	0	80	55200	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	28.25346655	D	1		401	FXD	30 Yr Fixed	1	1050	616	23-Jun-03	0	0	0	446744	U	Wholesale	02	0	0	4.643115942
127500	127500	85	0	85	108375	01-Jul-03	01-Aug-03	0	None	Y	0	27.44146767	D	1		491	FXD	30 Yr Fixed	1	2024	663	25-Jun-03	0	0	0	448757	U	Wholesale	03	0	0	2.276816609
87000	87000	80	0	86.05	68800	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.36291667	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1173	571	11-Jun-03	0	0	0	443651	U	Wholesale	02	0	0	2.347383721
110000	110000	54.55	0	54.55	60000	01-Jul-03	01-Aug-03	0	None	Y	0	29.54133994	D	1		401	FXD	30 Yr Fixed	1	1344	658	27-Jun-03	0	0	0	448759	U	Wholesale	02	0	0	3.760416667
136000	136000	76.47	0	76.47	104000	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	35.95230446	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1217	527	27-Jun-03	0	0	1	448760	U	Wholesale	01	0	0	3.105288462
140000	140000	51.09	0	51.09	70000	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	923	529	12-Jun-03	0	1	0	444042	U	Wholesale	02	0	0	3.892857143
157000	157000	75.24	0	75.24	117750	01-Jul-03	01-Aug-03	0	None	Y	0	28.85216667	D	1		401	FXD	30 Yr Fixed	1	1080	511	16-Jun-03	0	0	0	444509	0	Wholesale	01	0	0	2.595541401
80000	80000	80	0	80	64000	01-Jul-03	01-Aug-03	24	Standard	Y	0	21.55539938	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1956	573	18-Jun-03	0	1	0	445004	U	Wholesale	03	0	0	4.8890625
65000	65000	76.92	0	76.92	50000	01-Jul-03	01-Aug-03	36	Standard	Y	0	35.38772298	D	1		731	ARM	15 Yr ARM / 30 Yr	1	768	516	23-Jun-03	0	1	0	446289	U	Wholesale	01	0	0	3.1
82000	77500	80	0	80	62000	01-Aug-03	01-Sep-03	36	2% of UPB	Y	0	35.9425696	D	1		401	FXD	30 Yr Fixed	1	1344	566	07-Jul-03	0	0	0	451992	U	Wholesale	02	0	0	3.477419355
90500	90010	55.55	0	55.55	50000	01-Jul-03	01-Aug-03	0	None	Y	0	19.06849315	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1064	604	30-Jun-03	0	0	0	449503	U	Wholesale	03	0	0	4.758
85000	85000	90	0	90	76500	01-Aug-03	01-Sep-03	36	2% of UPB	Y	0	41.2603125	D	1		401	FXD	30 Yr Fixed	1	888	669	30-Jun-03	0	0	0	450432	U	Wholesale	03	0	0	6.725490196
112000	112000	44.64	0	44.64	50000	01-Jul-03	01-Aug-03	36	Standard	Y	0	27.8456	D	1		401	FXD	30 Yr Fixed	1	1254	604	23-Jun-03	0	0	0	446749	U	Wholesale	02	0	0	4.437
80000	80000	75	0	75	60000	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1	11-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1495	578	11-Jul-03	0	1	0	453303	U	Wholesale	02	0	0	0.116666667
86000	90000	75	0	75	67500	01-Jul-03	01-Aug-03	24	2% of UPB	Y	0	37.26443545	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1453	612	30-Jun-03	0	0	0	451042	U	Wholesale	01	0	0	3.225925926
65000	65000	90	0	90	58500	01-Jul-03	01-Aug-03	0	None	Y	0	28.08161259	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1090	614	19-Jun-03	0	0	0	445900	U	Wholesale	03	0	0	4.634188034
210000	210000	85.71	0	85.71	180000	01-Jul-03	01-Aug-03	0	None	Y	0	24.86507741	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1668	619	27-Jun-03	0	0	0	448761	U	Wholesale	03	0	0	1.847222222
78000	78000	80	0	80	62400	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.20666667	D	1		401	FXD	30 Yr Fixed	1	1008	553	02-Jul-03	0	0	0	451993	U	Wholesale	01	0	0	6.083333333
164000	164000	90	0	90	147150	01-Jul-03	01-Aug-03	0	None	Y	0	37.20111848	D	1		491	FXD	30 Yr Fixed	1	1366	599	17-Jun-03	0	0	0	445007	0	Wholesale	03	0	0	3.346075433
475000	475000	80	0	80	368226.4	01-Jul-03	01-Aug-03	0	None	Y	0	39.91555696	D	1		731	ARM	15 Yr ARM / 30 Yr	1	3944	738	25-Jun-03	0	0	0	448222	U	Wholesale	02	0	0	2.429627533
84000	84000	59.52	0	59.52	50000	01-Jul-03	01-Aug-03	0	None	Y	0	21.84292051	D	1		401	FXD	30 Yr Fixed	1	1605	557	18-Jun-03	0	0	1	445009	0	Wholesale	01	0	0	4.29
246000	246000	65.04	0	65.04	160000	01-Jul-03	01-Aug-03	0	None	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	2380	530	30-Jun-03	0	0	0	449507	U	Wholesale	01	0	0	3.365
132000	132000	80	0	80	105600	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	4251	712	24-Jun-03	0	0	0	447265	U	Wholesale	02	0	0	2.84469697
72000	72000	95	0	95	68400	01-Jul-03	01-Aug-03	0	None	Y	0	44.56888075	D	1		732	ARM	15 Yr ARM / 30 Yr	1	1326	602	30-Jun-03	0	0	0	449508	U	Wholesale	02	0	0	1.580409357
71000	71000	90	0	90	63900	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	18.26542857	D	1	03-Jul-03	491	FXD	30 Yr Fixed	1	1124	656	03-Jul-03	0		0	451044	U	Wholesale	03	0	0	0.109546166
116000	116000	80	0	80	92800	01-Jul-03	01-Aug-03	0	None	Y	0	41.42904473	D	1		401	FXD	30 Yr Fixed	1	1428	692	25-Jun-03	0	0	0	448223	U	Wholesale	02	0	0	2.610991379
145000	145000	100	0	100	145000	01-Jul-03	01-Aug-03	0	None	Y	0	21.51822306	D	1		491	FXD	30 Yr Fixed	1	1169	709	25-Jun-03	0	0	0	448762	U	Wholesale	02	0	0	1.969655172
225000	225000	80	0	80	180000	01-Jul-03	01-Aug-03	0	None	Y	0	38.94377177	D	1		401	FXD	30 Yr Fixed	1	2023	596	20-Jun-03	0	0	0	446294	U	Wholesale	02	0	0	4.293888889
134000	150000	78.36	0	78.36	105000	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1	27-Jun-03	401	FXD	30 Yr Fixed	1	2130	669	27-Jun-03	0	0	0	448225	U	Wholesale	02	0	0	0.304761905
675000	675000	43.7	0	43.7	295000	01-Jul-03	01-Aug-03	0	None	Y	0	34.02549813	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2725	501	01-Jul-03	0	0	0	449510	U	Wholesale	01	0	0	0.920847458
165000	165000	80	0	80	132000	01-Aug-03	01-Sep-03	0	None	Y	0	33.24805702	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1679	599	07-Jul-03	0	0	0	451995	U	Wholesale	02	0	0	0.84469697
110000	110000	70.67	0	70.67	74250	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	30.26718779	A	1		401	FXD	30 Yr Fixed	1	1003	685	02-Jul-03	0		0	450437	U	Wholesale	02	0	0	2.476430976
127000	127000	80	0	80	101600	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.25776049	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1770	507	30-Jun-03	0	1	1	449511	U	Wholesale	01	0	0	3.323818898
106000	106000	50	0	50	53000	01-Jul-03	01-Aug-03	0	None	Y	0	0.186760894	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3456	678	30-Jun-03	0	0	0	449512	U	Wholesale	03	0	0	5.811320755
180000	180000	58.33	0	58.33	105000	01-Jul-03	01-Aug-03	0	None	Y	0	28.94325049	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1200	543	25-Jun-03	0	0	0	448226	U	Wholesale	01	0	0	2.133571429
230000	230000	86.96	0	86.96	200000	01-Jul-03	01-Aug-03	36	Standard	Y	0	48.96152566	D	1		491	FXD	30 Yr Fixed	1	1874	665	20-Jun-03	0	0	0	445902	U	Wholesale	02	0	0	1.15
140000	140000	90	0	90	126000	01-Jul-03	01-Aug-03	36	Standard	Y	0	30.12729587	D	1		491	FXD	30 Yr Fixed	1	2112	762	30-Jun-03	0	0	0	449513	U	Wholesale	02	0	0	1.215238095
56000	56000	95	0	95	51300	01-Jul-03	01-Aug-03	0	None	Y	0	36.7487328	D	1		732	ARM	15 Yr ARM / 30 Yr	1	1040	765	30-Jun-03	0	0	0	449514	U	Wholesale	02	0	0	1.77582846
127000	127000	75	0	75	95250	01-Aug-03	01-Sep-03	0	None	Y	0	44.57742804	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	502	652	02-Jul-03	0	0	0	450438	U	Wholesale	02	0	0	2.608661417
136000	136000	74.45	0	74.45	101250	01-Aug-03	01-Sep-03	0	None	Y	0	44.57742804	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	733	652	02-Jul-03	0	0	0	450439	U	Wholesale	02	0	0	2.532098765
84000	84000	95	0	95	79800	01-Jul-03	01-Aug-03	0	None	Y	0	43.33816614	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	816	637	27-Jun-03	0	0	0	448763	U	Wholesale	02	0	0	4.020050125
80000	80000	80	0	80	64000	01-Jul-03	01-Aug-03	24	2% of UPB	Y	0	37.82280647	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1239	512	30-Jun-03	0	0	1	450440	U	Wholesale	01	0	0	2.1296875
197000	197000	80	0	80	157600	01-Jul-03	01-Aug-03	0	None	Y	0	40.56882313	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1339	540	27-Jun-03	0	0	0	448764	U	Wholesale	01	0	0	1.218274112
98700	103000	95	0	95	97850	01-Aug-03	01-Sep-03	36	2% of UPB	Y	0	0	D	1		491	FXD	30 Yr Fixed	1	850	610	08-Jul-03	0	0	0	452442	U	Wholesale	02	0	0	1.88553909
122000	122000	90	0	90	109800	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	34.97338019	D	1		491	FXD	30 Yr Fixed	1	1066	642	30-Jun-03	0	0	0	448766	U	Wholesale	02	0	0	2.724043716
148000	148000	78.51	0	78.51	116200	01-Aug-03	01-Sep-03	0	None	Y	0	18.6064879	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1711	546	02-Jul-03	0	0	1	451998	U	Wholesale	01	0	0	4.017211704
66000	66000	82.58	0	82.58	54500	01-Jul-03	01-Aug-03	24	2% of UPB	Y	0	44.38152651	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	994	628	01-Jul-03	0	0	0	450446	U	Wholesale	02	0	0	3.270642202
95000	95000	70	0	70	66500	01-Jul-03	01-Aug-03	0	None	Y	0	43.13693471	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1344	544	30-Jun-03	0	0	0	449520	U	Wholesale	01	0	0	2.503759398
218000	218000	94.95	0	94.95	207000	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.635	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2041	684	27-Jun-03	0	0	0	448227	U	Wholesale	02	0	0	1.384057971
140000	140000	95	0	95	133000	01-Jul-03	01-Aug-03	0	None	Y	0	32.11788799	D	1		732	ARM	15 Yr ARM / 30 Yr	1	1848	690	30-Jun-03	0	0	0	449521	U	Wholesale	02	0	0	1.887218045
140000	140000	78.29	0	78.29	109600	01-Jul-03	01-Aug-03	36	Standard	Y	0	10.95279412	D	1		401	FXD	30 Yr Fixed	1	2630	691	30-Jun-03	0	0	0	449522	0	Wholesale	02	0	0	3.330291971
106500	106500	95	0	95	100700	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.45654163	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1440	664	27-Jun-03	0	0	0	448228	U	Wholesale	02	0	0	2.626613704
150000	146000	80	0	80	116800	01-Jul-03	01-Aug-03	24	2% of UPB	Y	0	36.03264706	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2475	517	02-Jul-03	0	0	0	450449	U	Wholesale	01	0	0	2.787671233

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	B02	Bank of America (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	docume ntation	risk grade	property type	occupan cy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortiz ation term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
091020180	0011315652	LMN	AA	SFR	OO	PUR	1	101600	101600	01-Aug-03	01-Jul-33	6.7	5.9	$655.60	360	360	0	1	6.7	01-Jul-05	01-Aug-05	3	1	12.7	6.7	655.6	KANSAS CITY	MO	641142152	03-Jul-03	5	127000
091020181	0011311412	STD	A	SFR	OO	CO	1	56000	56000	01-Sep-03	01-Aug-33	7.99	6.2	$410.52	360	360	1198.3	1	7.99	01-Aug-05	01-Sep-05	3	1	13.99	7.99	410.52	INDEPENDENCE	MO	640553644	07-Jul-03	5	0
091020192	0011305356	LMN	A	SFR	OO	PUR	1	383400	383400	01-Aug-03	01-Jul-33	8.25	5.29	$2,880.36	360	360	0	1	8.25	01-Jul-05	01-Aug-05	3	1	14.25	8.25	2880.36	WILDWOOD	MO	630381519	30-Jun-03	5	426000
091020193	0011305299	LMN	AA+	SFR	NO	PUR	1	117000	117000	01-Aug-03	01-Jul-33	8.15	4.5	$870.77	360	360	255.26	1	8.15	01-Jul-18	01-Aug-18	3	1	14.15	8.15	870.77	CHICAGO	IL	606381953	30-Jun-03	5	130000
091020205	0011308350	STD	AA+	SFR	OO	PUR	1	137750	137750	01-Sep-03	01-Aug-33	7.4	4.4	$953.75	360	360	0	1	7.4	01-Aug-05	01-Sep-05	3	1	13.4	7.4	953.75	FLORISSANT	MO	630337851	01-Jul-03	5	145000
091020225	0011334901	STD	C	CO1	NO	CO	1	103500	103500	01-Sep-03	01-Aug-33	10.4	7.4	$939.03	360	360	0	1	10.4	01-Aug-05	01-Sep-05	3	1	16.4	10.4	939.03	CULVER	IN	465111507	08-Jul-03	6	0
091020254	0011335403	LMN	AA+	SFR	NO	CO	1	61650	61650	01-Aug-03	01-Jul-33	7.2	0	$418.47	360	360	998.8	1	7.2			0	0	0	7.2	418.47	KANSAS CITY	MO	641343445	07-Jul-03	5	0
101033446	0010253995	STD	B	SFR	OO	PUR	971	93600	93220.66	01-Feb-03	01-Jan-33	8.05	5.75	$690.07	360	360	0	1	8.05	01-Jan-05	01-Feb-05	3	1	14.05	8.05	690.07	ENNIS	TX	751197667	13-Dec-02	6	117000
101035393	0011260007	LMN	A	SFR	OO	CO	1	120000	120000	01-Aug-03	01-Jul-33	9.45	5.4	$1,004.65	360	360	0	1	9.45	01-Jul-05	01-Aug-05	3	1	15.45	9.45	1004.65	GREENVILLE	TX	754024705	25-Jun-03	6	0
101036260	0011296829	LMN	AA	SFR	OO	CO	1	60000	60000	01-Sep-03	01-Aug-33	9.4	0	$500.14	360	360	0	1	9.4			0	0	0	9.4	500.14	DALLAS	TX	75217	02-Jul-03	6	0
101036564	0011102472	STD	C	SFR	OO	CO	637	75000	74972.01	01-Jul-03	01-Jun-33	10.79	0	$702.37	360	360	0	1	10.79			0	0	0	0	702.37	DALLAS	TX	752093037	02-Jun-03	6	0
101036885	0011308368	STD	AA	SFR	OO	CO	1	73200	73200	01-Aug-03	01-Jul-18	9.3	0	$755.56	180	180	1379.32	1	9.3			0	0	0	9.3	755.56	MESQUITE	TX	751501927	20-Jun-03	5	0
101036892	0010999738	STD	AA	PUD	OO	R&T	702	95600	95540.28	01-Jul-03	01-Jun-33	8.35	0	$724.94	360	360	1401.01	1	8.35			0	0	0	0	724.94	SAN ANTONIO	TX	782402681	09-May-03	6	0
101036941	0011147873	LMN	AA+	U24	NO	PUR	637	100000	99935.58	01-Jul-03	01-Jun-33	8.2	4.6	$747.75	360	360	0	2	8.2	01-Jun-05	01-Jul-05	3	1	14.2	8.2	747.75	GLENN HEIGHTS	TX	751548621	02-Jun-03	6	125000
101036996	0011032901	STD	AA	PUD	OO	CO	971	69600	69538.89	01-Jul-03	01-Jun-33	6.65	4.55	$446.81	360	360	0	1	6.65	01-Jun-05	01-Jul-05	3	1	12.65	6.65	446.81	SPRING	TX	773738814	13-May-03	6	0
101037056	0011105509	STD	A	PUD	OO	CO	1	515000	515000	01-Aug-03	01-Jul-33	6.89	5.4	$3,388.35	360	360	0	1	6.89	01-Jul-05	01-Aug-05	3	1	12.89	6.89	3388.35	SAN ANTONIO	TX	782587701	30-Jun-03	6	0
101037063	0011189214	LMN	A	SFR	OO	CO	1	60000	60000	01-Aug-03	01-Jul-33	8.25	0	$450.76	360	360	1130.11	1	8.25			0	0	0	8.25	450.76	DALLAS	TX	752093937	09-Jun-03	6	0
101037102	0011162609	STD	A	SFR	OO	PUR	637	67500	67500	01-Aug-03	01-Jul-33	10.05	6.95	$594.86	360	360	289.23	1	10.05	01-Jul-05	01-Aug-05	3	1	16.05	10.05	594.86	TYLER	TX	757023025	19-Jun-03	6	75000
101037136	0011049301	STD	A	SFR	NO	PUR	702	95850	95791.94	01-Jul-03	01-Jun-33	8.5	5.4	$737.00	360	360	0	1	8.5	01-Jun-05	01-Jul-05	3	1	14.5	8.5	737	MESQUITE	TX	751491677	13-May-03	6	106500
101037186	0011063351	STD	AA	SFR	OO	CO	1	87200	87139.68	01-Jul-03	01-Jun-33	7.85	5.5	$630.75	360	360	0	1	7.85	01-Jun-05	01-Jul-05	3	1	13.85	7.85	630.75	RICHARDSON	TX	750804024	20-May-03	6	0
101037236	0011300068	STD	AA	SFR	OO	CO	1	56000	55974.96	01-Jul-03	01-Jun-33	9.95	0	$489.37	360	360	418.8	1	9.95			0	0	0	9.95	489.37	FORT WORTH	TX	761311906	27-May-03	5	0
101037269	0011185832	STD	AA	SFR	OO	CO	1	60800	60800	01-Aug-03	01-Jul-18	8.5	0	$598.72	180	180	0	1	8.5			0	0	0	8.5	598.72	ENNIS	TX	751190710	09-Jun-03	6	0
101037377	0011212065	LMN	AA	PUD	OO	CO	1	194300	194300	01-Aug-03	01-Jul-33	8.35	0	$1,473.39	360	360	0	1	8.35			0	0	0	8.35	1473.39	KAUFMAN	TX	751427182	18-Jun-03	6	0
101037383	0011210333	STD	A	SFR	OO	PUR	1	61200	61200	01-Aug-03	01-Jul-33	10.3	0	$550.69	360	360	0	1	10.3			0	0	0	10.3	550.69	HEMPHILL	TX	75948	12-Jun-03	6	72000
101037398	0011242112	LMN	AA	SFR	OO	CO	1	100000	100000	01-Aug-03	01-Jul-33	9.95	6.45	$873.88	360	360	0	1	9.95	01-Jul-05	01-Aug-05	3	1	15.95	9.95	873.88	DALLAS	TX	752282334	10-Jun-03	5	0
101037437	0011210028	LMN	AA	SFR	OO	R&T	1	140495	140495	01-Aug-03	01-Jul-33	8.5	0	$1,080.28	360	360	0	1	8.5			0	0	0	8.5	1080.28	PLANO	TX	750237408	11-Jun-03	6	0
101037440	0011231826	STD	B	SFR	OO	CO	1	71250	71250	01-Aug-03	01-Jul-33	10.3	0	$641.12	360	360	0	1	10.3			0	0	0	10.3	641.12	ALVIN	TX	775117485	23-Jun-03	6	0
101037447	0011206968	LMV	AA	SFR	OO	CO	1	125600	125600	01-Aug-03	01-Jul-18	8.35	0	$1,225.81	180	180	1977.29	1	8.35			0	0	0	8.35	1225.81	ALLEN	TX	750025255	16-Jun-03	6	0
101037459	0011309366	LMN	B	SFR	OO	CO	1	59500	59500	01-Aug-03	01-Jul-33	10.45	0	$542.05	360	360	0	1	10.45			0	0	0	10.45	542.05	EULESS	TX	760393310	09-Jun-03	6	0
101037483	0011186855	STD	AA	SFR	OO	CO	1	65000	65000	01-Aug-03	01-Jul-33	8.6	0	$504.41	360	360	2390.28	1	8.6			0	0	0	8.6	504.41	FORT WORTH	TX	761795163	06-Jun-03	6	0
101037503	0011135597	STD	C	SFR	OO	PUR	637	120800	120752.92	01-Jul-03	01-Jun-33	10.59	0	$1,113.14	360	360	0	1	10.59			0	0	0	0	1113.14	IRVING	TX	750603990	30-May-03	6	151000
101037510	0011182342	STD	AA	SFR	OO	PUR	1	79325	79325	01-Aug-03	01-Jul-33	9.3	6.2	$655.46	360	360	0	1	9.3	01-Jul-05	01-Aug-05	3	1	15.3	9.3	655.46	DALLAS	TX	752171441	06-Jun-03	6	83500
101037511	0011149804	LMN	B	SFR	OO	PUR	637	97600	97559.51	01-Jul-03	01-Jun-33	10.3	0	$878.22	360	360	1495.31	1	10.3			0	0	0	0	878.22	FORT WORTH	TX	761187513	30-May-03	6	122000
101037514	0011200573	STD	A	SFR	NO	CO	637	52000	52000	01-Aug-03	01-Jul-33	8.99	0	$418.03	360	360	0	1	8.99			0	0	0	0	418.03	DALLAS	TX	75216	10-Jun-03	6	0
101037528	0011177870	STD	B	SFR	OO	R&T	1	92000	92000	01-Aug-03	01-Jul-33	9.2	0	$753.53	360	360	1755.8	1	9.2			0	0	0	9.2	753.53	UNIVERSAL CITY	TX	781483305	11-Jun-03	6	0
101037541	0011333168	STD	A	SFR	OO	CO	1	151200	151200	01-Aug-03	01-Jul-33	8.99	5.9	$1,215.50	360	360	0	1	8.99	01-Jul-05	01-Aug-05	3	1	14.99	8.99	1215.5	MIDLOTHIAN	TX	760654812	23-Jun-03	6	0
101037547	0011249976	LMN	AA	SFR	OO	CO	637	64800	64800	01-Aug-03	01-Jul-33	10.25	0	$580.67	360	360	690.77	1	10.25			0	0	0	0	580.67	SEAGOVILLE	TX	751592340	16-Jun-03	5	0
101037571	0011226230	LMN	AA+	SFR	NO	CO	637	75600	75600	01-Aug-03	01-Jul-33	7.95	0	$552.09	360	360	0	1	7.95			0	0	0	0	552.09	FORT WORTH	TX	761031934	17-Jun-03	6	0
101037575	0011213733	STD	A	SFR	OO	PUR	637	92400	92400	01-Aug-03	01-Jul-33	7.25	0	$630.33	360	360	499.27	1	7.25			0	0	0	0	630.33	ST PETERSBURG	FL	337073211	17-Jun-03	6	132000
101037594	0011307352	STD	AA	SFR	OO	R&T	1	95200	95200	01-Aug-03	01-Jul-33	8.75	6.45	$748.94	360	360	0	1	8.75	01-Jul-05	01-Aug-05	3	1	14.75	8.75	748.94	MESQUITE	TX	751496042	16-Jun-03	6	0
101037595	0011185899	LMN	B	SFR	OO	CO	637	60000	60000	01-Aug-03	01-Jul-33	11.55	0	$596.46	360	360	1268.41	1	11.55			0	0	0	0	596.46	WICHITA FALLS	TX	763083419	11-Jun-03	6	0
101037610	0011199965	LMN	AA	SFR	OO	CO	637	56000	56000	01-Aug-03	01-Jul-33	9.4	0	$466.80	360	360	0	1	9.4			0	0	0	0	466.8	ARLINGTON	TX	760104614	17-Jun-03	6	0
101037615	0011249182	STD	A	SFR	OO	R&T	1	61600	61600	01-Aug-03	01-Jul-33	8.99	0	$495.20	360	360	0	1	8.99			0	0	0	8.99	495.2	RED OAK	TX	75154	27-Jun-03	6	0
101037621	0011197928	STD	B	SFR	OO	PUR	637	103200	103200	01-Aug-03	01-Jul-33	8.85	6.3	$819.26	360	360	0	1	8.85	01-Jul-05	01-Aug-05	3	1	14.85	8.85	819.26	ST. PETERSBURG	FL	337073310	18-Jun-03	6	129000
101037639	0011221041	STD	A	SFR	OO	CO	1	118400	118400	01-Aug-03	01-Jul-33	8	0	$868.78	360	360	0	1	8			0	0	0	8	868.78	MCKINNEY	TX	750710569	23-Jun-03	6	0
101037649	0011333176	STD	AA	SFR	OO	CO	1	68000	68000	01-Aug-03	01-Jul-33	9.7	6.45	$581.73	360	360	0	1	9.7	01-Jul-05	01-Aug-05	3	1	15.7	9.7	581.73	AMARILLO	TX	791065524	16-Jun-03	5	0
101037655	0011199833	STD	A	SFR	OO	PUR	637	53125	53125	01-Aug-03	01-Jul-33	9.15	6.1	$433.20	360	360	0	1	9.15	01-Jul-06	01-Aug-06	3	1	15.15	9.15	433.2	EL PASO	TX	799247018	16-Jun-03	6	62500
101037657	0011184173	STD	A	SFR	OO	PUR	1	106200	106200	01-Aug-03	01-Jul-33	9.95	6.65	$928.06	360	360	0	1	9.95	01-Jul-05	01-Aug-05	3	1	15.95	9.95	928.06	DALLAS	TX	75212	06-Jun-03	6	118000
101037705	0011231495	STD	AA	SFR	OO	CO	1	76800	76800	01-Aug-03	01-Jul-18	6.99	0	$689.87	180	180	0	1	6.99			0	0	0	6.99	689.87	ROWLETT	TX	750888958	01-Jul-03	6	0
101037710	0011196722	LMN	AA	SFR	OO	PUR	637	140000	140000	01-Aug-03	01-Jul-18	9.69	0	$1,478.01	180	180	855.05	1	9.69			0	0	0	0	1478.01	JOSHUA	TX	76058	16-Jun-03	6	175000
101037729	0011246642	LMN	B	PUD	OO	CO	1	144000	144000	01-Aug-03	01-Jul-33	7.95	6.6	$1,051.61	360	360	0	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	1051.61	CARROLLTON	TX	750073731	24-Jun-03	6	0
101037730	0011240124	LMN	B	SFR	OO	R&T	1	134100	134100	01-Aug-03	01-Jul-33	9.45	6.75	$1,122.70	360	360	0	1	9.45	01-Jul-05	01-Aug-05	3	1	15.45	9.45	1122.7	AZLE	TX	760202730	24-Jun-03	6	0
101037746	0011300043	STD	AA	SFR	OO	CO	1	139350	139350	01-Aug-03	01-Jul-33	6.35	0	$867.09	360	360	0	1	6.35			0	0	0	6.35	867.09	FRISCO	TX	750357582	20-Jun-03	5	0
101037749	0011254620	LMN	A	SFR	OO	CO	1	69600	69600	01-Aug-03	01-Jul-33	9.55	6.6	$587.78	360	360	0	1	9.55	01-Jul-05	01-Aug-05	3	1	15.55	9.55	587.78	HOUSTON	TX	770333009	01-Jul-03	6	0
101037760	0011269792	STD	B	PUD	OO	CO	1	68000	68000	01-Aug-03	01-Jul-33	8.5	5.95	$522.86	360	360	1154.72	1	8.5	01-Jul-05	01-Aug-05	3	1	14.5	8.5	522.86	SPRING	TX	773737190	30-Jun-03	6	0
101037771	0011219243	STD	AA	SFR	OO	CO	1	84000	84000	01-Aug-03	01-Jul-33	9.7	6.5	$718.61	360	360	0	1	9.7	01-Jul-05	01-Aug-05	3	1	15.7	9.7	718.61	ARLINGTON	TX	760165513	19-Jun-03	6	0
101037787	0011261492	STD	B	SFR	OO	CO	1	104800	104800	01-Aug-03	01-Jul-33	7.99	5.9	$768.25	360	360	2855.52	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	768.25	ARLINGTON	TX	760017493	30-Jun-03	6	0
101037790	0011270345	STD	A	SFR	OO	CO	1	50000	50000	01-Aug-03	01-Jul-18	9.05	0	$508.62	180	180	0	1	9.05			0	0	0	9.05	508.62	DALLAS	TX	752161725	30-Jun-03	6	0
101037795	0011217221	STD	A	SFR	OO	PUR	637	103410	103410	01-Aug-03	01-Jul-33	9.45	5.54	$865.76	360	360	0	1	9.45	01-Jul-05	01-Aug-05	3	1	15.45	9.45	865.76	BROKEN ARROW	OK	740146740	16-Jun-03	6	114900

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampla	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	fore closure stop code	pts_fees
127000	127000	80	0	80	101600	01-Jul-03	01-Aug-03	24	2% of UPB	Y	1	37.33692308	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1264	585	02-Jul-03	0	0	0	451546	U	Wholesale	02	0	0	1.985728346
113000	113000	49.56	0	49.56	56000	01-Aug-03	01-Sep-03	24	2% of UPB	Y	0	27.70916437	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1104	582	07-Jul-03	0	0	0	451547	U	Wholesale	03	0	0	2.678571429
430000	450000	90	0	90	383400	01-Jul-03	01-Aug-03	24	2% of UPB	Y	0	44.96975	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2394	658	30-Jun-03	0	0	0	449524	U	Wholesale	03	0	0	0.246478873
130000	130000	90	0	90	117000	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.95018556	D	1		731	ARM	15 Yr ARM / 30 Yr	1	976	698	30-Jun-03	0	1	0	449525	U	Wholesale	02	0	0	1.508547009
148000	148000	95	0	95	137750	01-Aug-03	01-Sep-03	24	2% of UPB	Y	0	35.55415352	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1827	732	01-Jul-03	0	0	0	450450	U	Wholesale	02	0	0	2.537205082
128000	138000	75	0	75	103500	01-Aug-03	01-Sep-03	24	Standard	Y	0	0	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	819	529	08-Jul-03	0	0	0	452005	U	Wholesale	02	0	0	5.757487923
68500	68500	90	0	90	61650	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	15.10630412	D	1		401	FXD	30 Yr Fixed	1	924	730	07-Jul-03	0	0	0	451548	U	Wholesale	02	0	0	3.866180049
117000	117000	80	0	80	93284.94	01-Jun-03	01-Jul-03	24	Standard	Y	0	22.55232708	D	2656	16-Jan-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1740	502	16-Jan-03	0	0	0	395544	U	Wholesale	01	0	0	0.074786325
165000	165000	72.73	0	72.73	120000	01-Jul-03	01-Aug-03	0	None	Y	0	17.72	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2354	520	25-Jun-03	0	0	0	447271	U	Wholesale	01	0	0	0.751666667
105000	105000	57.14	0	57.14	60000	01-Aug-03	01-Sep-03	0	None	Y	0	21.220375	D	1		401	FXD	30 Yr Fixed	1	3045	608	02-Jul-03	0	0	0	450451	U	Wholesale	02	0	0	-1.188666667
100000	100000	75	0	75	74972.01	01-Jul-03	01-Aug-03	0	None	Y	0	42.92097794	D	1		401	FXD	30 Yr Fixed	1	1258	523	02-Jun-03	0	0	0	439583	0	Wholesale	01	0	0	1.786666667
91500	91500	80	0	80	73200	01-Jul-03	01-Aug-03	0	None	Y	0	18.62354543	D	1	30-Jun-03	402	FXD	15 Yr Fixed	1	1243	600	30-Jun-03	0	0	0	448768	U	Wholesale	02	0	0	0.095628415
115000	115000	83.13	0	83.13	95600	01-Jun-03	01-Jul-03	36	Standard	Y	0	43.5843275	D	1		491	FXD	30 Yr Fixed	1	1567	536	09-May-03	0	0	0	432182	0	Wholesale	02	0	0	4.510460251
130000	130000	80	0	80	100000	01-Jun-03	01-Jul-03	24	Standard	Y	0	41.86974637	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2494	715	02-Jun-03	0	0	0	440209	U	Wholesale	02	0	0	3.587
87000	87000	80	0	80	69600	01-Jun-03	01-Jul-03	0	None	Y	0	37.09749124	D	2748	05-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1299	675	05-Jun-03	0	0	0	441166	U	Wholesale	02	0	0	0.100574713
650000	650000	79.23	0	79.23	515000	01-Jul-03	01-Aug-03	0	None	Y	0	28.15037369	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	4240	523	30-Jun-03	0	0	0	448769	U	Wholesale	01	0	0	1.946796117
95000	95000	63.16	0	63.16	60000	01-Jul-03	01-Aug-03	0	None	Y	0	41.86069767	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	1670	539	30-Jun-03	0	0	0	448770	U	Wholesale	01	0	0	0.975
75000	75000	90	0	90	67500	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.38349527	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1519	524	19-Jun-03	0	0	0	445476	U	Wholesale	01	0	0	3.511111111
106500	106500	90	0	90	95850	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.05205614	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1387	670	13-May-03	0	0	0	432926	U	Wholesale	03	0	0	1.766823181
109000	109000	80	0	80	87200	01-Jun-03	01-Jul-03	0	None	Y	0	45.0237099	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1358	575	30-Jun-03	0	0	0	448771	U	Wholesale	01	0	0	0.080275229
70000	70000	80	0	80	56000	01-Jun-03	01-Jul-03	0	None	Y	0	52.18856719	D	1	27-Jun-03	401	FXD	30 Yr Fixed	1	1057		27-Jun-03	0	0	1	448229	U	Wholesale	01	0	0	0.125
76000	76000	80	0	80	60800	01-Jul-03	01-Aug-03	0	None	Y	0	36.92700292	D	1	30-Jun-03	402	FXD	15 Yr Fixed	1	1514	631	30-Jun-03	0	0	0	448772	U	Wholesale	02	0	0	0.115131579
243000	243000	79.96	0	79.96	194300	01-Jul-03	01-Aug-03	0	None	Y	0	40.91402597	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	2871	596	30-Jun-03	0	0	0	448773	U	Wholesale	02	0	0	0.036026763
85000	85000	85	0	85	61200	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1	08-Jul-03	491	FXD	30 Yr Fixed	1	2120	513	08-Jul-03	0	0	0	452008	U	Wholesale	01	0	0	0.955882353
125000	125000	80	0	80	100000	01-Jul-03	01-Aug-03	0	None	Y	0	42.4498	D	1	18-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1579	513	18-Jun-03	0	0	0	445014	U	Wholesale	01	0	0	0.07
158000	158000	88.92	0	88.92	140495	01-Jul-03	01-Aug-03	36	Standard	Y	0	37.1599	D	1	30-Jun-03	491	FXD	30 Yr Fixed	1	1930	694	30-Jun-03	0	0	0	448774	U	Wholesale	02	0	0	0.049823837
95000	95000	75	0	75	71250	01-Jul-03	01-Aug-03	0	None	Y	0	50.18171263	D	1		401	FXD	30 Yr Fixed	1	1749	513	23-Jun-03	0	0	0	446299	U	Wholesale	01	0	0	1.604210526
157000	157000	80	0	80	125600	01-Jul-03	01-Aug-03	0	None	Y	0	48.20025	D	1	30-Jun-03	402	FXD	15 Yr Fixed	1	2287	655	30-Jun-03	0	0	0	448775	U	Wholesale	02	0	0	0.055732484
85000	85000	70	0	70	59500	01-Jul-03	01-Aug-03	0	None	Y	0	48.2156	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	978	546	30-Jun-03	0	0	0	448776	U	Wholesale	02	0	0	0.117647059
162000	162000	40.12	0	40.12	65000	01-Jul-03	01-Aug-03	0	None	Y	0	54.92012195	D	1	07-Jul-03	401	FXD	30 Yr Fixed	1	2192	569	07-Jul-03	0	0	0	451552	U	Wholesale	01	0	0	0.107692308
151500	151500	80	0	80	120800	01-Jun-03	01-Jul-03	36	Standard	Y	0	33.11101328	D	1		401	FXD	30 Yr Fixed	1	1664	515	30-May-03	0	0	0	438742	0	Wholesale	01	0	0	1.458609272
84000	85000	95	0	95	79325	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.44709654	D	1	30-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1390	604	30-Jun-03	0	0	0	448777	U	Wholesale	02	0	0	0.737472424
122000	122000	80	0	80	97600	01-Jun-03	01-Jul-03	36	Standard	Y	0	43.02373333	D	1		401	FXD	30 Yr Fixed	1	1467	531	30-May-03	0	0	0	438743	0	Wholesale	01	0	0	1.912909836
65000	65000	80	0	80	52000	01-Jul-03	01-Aug-03	36	Standard	Y	0	42.32966667	D	2718	18-Jun-03	401	FXD	30 Yr Fixed	1	1003	657	18-Jun-03	0	0	0	445015	0	Wholesale	03	0	0	0.134615385
115000	115000	80	0	80	92000	01-Jul-03	01-Aug-03	36	Standard	Y	0	26.70516454	D	1	24-Jun-03	401	FXD	30 Yr Fixed	1	1768	596	24-Jun-03	0	0	0	448757	U	Wholesale	02	0	0	0.076086957
189000	189000	80	0	80	151200	01-Jul-03	01-Aug-03	0	None	Y	0	32.66492629	D	1	03-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1884	571	03-Jul-03	0	0	0	451047	U	Wholesale	02	0	0	0.046296296
81000	81000	80	0	80	64800	01-Jul-03	01-Aug-03	0	None	N	0	36.54733333	D	1813	19-Jun-03	401	FXD	30 Yr Fixed	1	1080	531	19-Jun-03	0	0	1	445481	0	Wholesale	01	0	0	0.108024691
84000	84000	90	0	90	75600	01-Jul-03	01-Aug-03	36	Standard	Y	0	24.19711538	D	1		491	FXD	30 Yr Fixed	1	1224	710	17-Jun-03	0	0	0	445018	0	Wholesale	02	0	0	3.796296296
133000	133000	70	0	70	92400	01-Jul-03	01-Aug-03	36	Standard	Y	0	22.07574468	D	1		401	FXD	30 Yr Fixed	1	1432	577	17-Jun-03	0	0	0	445019	0	Wholesale	02	0	0	2.098484848
112000	112000	85	0	85	95200	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.93549684	D	1	01-Jul-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1402	552	01-Jul-03	0	0	0	449526	U	Wholesale	01	0	0	0.073529412
75000	75000	80	0	80	60000	01-Jul-03	01-Aug-03	0	None	Y	0	46.99815385	D	1		401	FXD	30 Yr Fixed	1	1960	532	11-Jun-03	0	0	0	442617	0	Wholesale	01	0	0	0.3554
72000	72000	77.78	0	77.78	56000	01-Jul-03	01-Aug-03	0	None	Y	0	16.7705	D	1		401	FXD	30 Yr Fixed	1	988	654	17-Jun-03	0	0	0	445485	0	Wholesale	02	0	0	-0.205535714
77000	77000	80	0	80	61600	01-Jul-03	01-Aug-03	36	Standard	Y	0	48.35597636	D	1		401	FXD	30 Yr Fixed	1	1028	530	27-Jun-03	0	0	0	448230	U	Wholesale	01	0	0	5.194805195
136000	136000	80	0	95	103200	01-Jul-03	01-Aug-03	24	Standard	Y	0	24.4048	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1427	534	18-Jun-03	0	0	0	445020	U	Wholesale	01	0	0	2.927325581
148000	148000	80	0	80	118400	01-Jul-03	01-Aug-03	0	None	Y	0	34.57128713	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	1587	538	30-Jun-03	0	0	0	448778	U	Wholesale	01	0	0	0.059121622
85000	85000	80	0	80	68000	01-Jul-03	01-Aug-03	0	None	Y	0	50.42141567	D	1	03-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1622		03-Jul-03	0	0	1	451048	U	Wholesale	01	0	0	0.102941176
62500	62500	85	0	95	53125	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.98627792	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1188	565	10-Jun-03	0	0	0	444054	U	Wholesale	02	0	0	5.056941176
118000	118000	90	0	90	106200	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.12660552	D	1	30-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1993	535	30-Jun-03	0	0	0	448780	U	Wholesale	01	0	0	0.550847458
96000	96000	80	0	80	76800	01-Jul-03	01-Aug-03	0	None	Y	0	27.48645819	D	1		402	FXD	15 Yr Fixed	1	1201	661	23-Jun-03	0	0	0	449527	U	Wholesale	02	0	0	2.248046875
190000	190000	80	0	80	140000	01-Jul-03	01-Aug-03	36	Standard	Y	0	36.4375	D	1		402	FXD	15 Yr Fixed	1	2310	591	18-Jun-03	0	0	0	444056	0	Wholesale	02	0	0	2.760714286
180000	180000	80	0	80	144000	01-Jul-03	01-Aug-03	0	None	Y	0	36.84557143	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2329	565	24-Jun-03	0	0	0	446759	U	Wholesale	02	0	0	-0.03125
169000	169000	79.35	0	79.35	134100	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.78827586	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1908	549	24-Jun-03	0	0	0	446760	U	Wholesale	02	0	0	3.646532438
176000	176000	79.18	0	79.18	139350	01-Jul-03	01-Aug-03	0	None	Y	0	52.29610204	D	1	27-Jun-03	401	FXD	30 Yr Fixed	1	2205	641	27-Jun-03	0	0	0	448231	U	Wholesale	02	0	0	0.050233226
87000	87000	80	0	80	69600	01-Jul-03	01-Aug-03	0	None	Y	0	36.6938806	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1809	564	01-Jul-03	0	0	0	451553	U	Wholesale	02	0	0	0.406609195
94000	94000	72.34	0	72.34	68000	01-Jul-03	01-Aug-03	0	None	Y	0	36.91832387	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1442	521	30-Jun-03	0	0	0	448782	U	Wholesale	01	0	0	1.466176471
105000	105000	80	0	80	84000	01-Jul-03	01-Aug-03	0	None	Y	0	35.79273589	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1681	517	19-Jun-03	0	0	1	445914	U	Wholesale	01	0	0	0.526190476
131000	131000	80	0	80	104800	01-Jul-03	01-Aug-03	0	None	Y	0	0	D	1	09-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1838	604	09-Jul-03	0	0	0	452465	U	Wholesale	02	0	0	0.066793893
63000	63000	79.37	0	79.37	50000	01-Jul-03	01-Aug-03	0	None	Y	0	45.39242054	D	1	30-Jun-03	402	FXD	15 Yr Fixed	1	1272	543	30-Jun-03	0	0	0	448783	U	Wholesale	01	0	0	0.14
115000	115000	90	0	90	103410	01-Jul-03	01-Aug-03	36	Standard	Y	0	37.3944521	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1500	531	13-Jun-03	0	0	0	444058	U	Wholesale	01	0	0	1.361231989

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
01000	244	Block Financial	355	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	359							N					Group II
	G01	Greenwich (Dry Funding)	180							Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
	G01	Greenwich (Dry Funding)	180							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							N					Group II
	B02	Bank of America (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	G01	Greenwich (Dry Funding)	180							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
00	S01	Greenwich (Steamboat Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360							N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	180							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	180							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	180							Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
101037796	0011220506	LMN	AA	PUD	OO	CO	637	171000	171000	01-Aug-03	01-Jul-33	8.6	0	$1,326.98	360	360	0	1	8.6			0	0	0	0	1326.98	PEARLAND	TX	775815140	18-Jun-03	6	0
101037804	0011256500	STD	A	SFR	NO	CO	1	80000	80000	01-Aug-03	01-Jul-33	8.2	6.1	$598.20	360	360	1997.44	1	8.2	01-Jul-05	01-Aug-05	3	1	14.2	8.2	598.2	ALLEN	TX	750022926	30-Jun-03	6	0
101037808	0011300100	LMN	AA	SFR	OO	CO	1	61200	61200	01-Aug-03	01-Jul-33	9.95	6.45	$534.81	360	360	0	1	9.95	01-Jul-05	01-Aug-05	3	1	15.95	9.95	534.81	DENTON	TX	762055787	23-Jun-03	5	0
101037817	0011351822	STD	AA	SFR	OO	CO	1	82400	82400	01-Aug-03	01-Jul-33	7.95	0	$601.75	360	360	1574.77	1	7.95			0	0	0	7.95	601.75	THE COLONY	TX	750561106	30-Jun-03	5	0
101037835	0011295805	STD	AA	SFR	OO	CO	1	62400	62400	01-Aug-03	01-Jul-23	6.6	0	$468.92	240	240	1299.21	1	6.6			0	0	0	6.6	468.92	ODESSA	TX	79762	07-Jul-03	6	0
101037839	0011224821	STD	AA	PUD	OO	R&T	637	133400	133400	01-Aug-03	01-Jul-33	7.99	0	$977.91	360	360	3001.72	1	7.99			0	0	0	0	977.91	SAN ANTONIO	TX	78250	20-Jun-03	6	0
101037843	0011274081	STD	AA	SFR	OO	CO	1	140000	140000	01-Aug-03	01-Jul-33	7.35	0	$964.56	360	360	0	1	7.35			0	0	0	7.35	964.56	DALLAS	TX	752405547	30-Jun-03	6	0
101037845	0011218484	STD	AA	SFR	OO	CO	637	65600	65600	01-Aug-03	01-Jul-33	8.95	6.2	$525.47	360	360	0	1	8.95	01-Jul-05	01-Aug-05	3	1	14.95	8.95	525.47	PALESTINE	TX	758017635	18-Jun-03	6	0
101037862	0011262417	STD	AA	SFR	OO	PUR	637	185250	185250	01-Aug-03	01-Jul-33	9.99	7.45	$1,624.33	360	360	0	1	9.99	01-Jul-05	01-Aug-05	3	1	15.99	9.99	1624.33	DESOTO	TX	751151458	24-Jun-03	6	195000
101037863	0011266285	STD	B	SFR	OO	CO	1	75200	75200	01-Aug-03	01-Jul-18	10.3	0	$821.96	180	180	0	1	10.3			0	0	0	10.3	821.96	CHANNELVIEW	TX	775303085	30-Jun-03	6	0
101037865	0011262227	LMN	AA	SFR	OO	CO	1	80000	80000	01-Aug-03	01-Jul-23	8	0	$669.15	240	240	2457.36	1	8			0	0	0	8	669.15	ARLINGTON	TX	760101337	27-Jun-03	6	0
101037896	0011307568	LMN	B	SFR	OO	PUR	1	107160	107160	01-Aug-03	01-Jul-33	9.9	6.95	$932.50	360	360	458.66	1	9.9	01-Jul-05	01-Aug-05	3	1	15.9	9.9	932.5	ARLINGTON	TX	760173926	30-Jun-03	6	133950
101037901	0011316353	STD	A	SFR	OO	CO	1	72000	72000	01-Sep-03	01-Aug-18	10.45	0	$793.66	180	180	2016.28	1	10.45			0	0	0	10.45	793.66	DALLAS	TX	752173746	08-Jul-03	6	0
101037910	0011299922	STD	AA	SFR	OO	CO	1	90400	90400	01-Aug-03	01-Jul-33	8.1	5.4	$669.64	360	360	1034.51	1	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	669.64	OKLAHOMA CITY	OK	731324061	03-Jul-03	6	0
101037915	0011278157	STD	B	SFR	OO	CO	1	106400	106400	01-Aug-03	01-Jul-33	8.9	0	$848.47	360	360	0	1	8.9			0	0	0	8.9	848.47	LEWISVILLE	TX	750777524	30-Jun-03	6	0
101037917	0011246709	STD	A	SFR	NO	CO	1	68000	68000	01-Aug-03	01-Jul-18	9.9	0	$726.58	180	180	0	1	9.9			0	0	0	9.9	726.58	GRAND PRAIRIE	TX	750513321	20-Jun-03	6	0
101037925	0011270691	STD	AA	SFR	OO	CO	1	61600	61600	01-Aug-03	01-Jul-33	8.05	0	$454.15	360	360	0	1	8.05			0	0	0	8.05	454.15	ARLINGTON	TX	760103132	30-Jun-03	6	0
101037932	0011309150	STD	AA	PUD	OO	CO	1	93600	93600	01-Aug-03	01-Jul-33	7.85	5.45	$677.04	360	360	2604.89	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	677.04	ARLINGTON	TX	760135818	25-Jun-03	5	0
101037938	0011224185	STD	AA	SFR	OO	PUR	1	239605	239605	01-Aug-03	01-Jul-33	9.125	6.35	$1,949.51	360	360	0	1	9.125	01-Jul-05	01-Aug-05	3	1	15.125	9.125	1949.51	PLANO	TX	750253780	13-Jun-03	6	266228
101037969	0011266855	STD	AA	SFR	OO	CO	1	92000	92000	01-Aug-03	01-Jul-23	7.49	0	$740.58	240	240	0	1	7.49			0	0	0	7.49	740.58	IRVING	TX	750603706	30-Jun-03	6	0
101037978	0011279882	STD	AA	SFR	OO	PUR	1	132050	132050	01-Aug-03	01-Jul-33	8.55	6.45	$1,020.03	360	360	0	1	8.55	01-Jul-05	01-Aug-05	3	1	14.55	8.55	1020.03	ARLINGTON	TX	760024719	25-Jun-03	6	139000
101037982	0011283645	STD	AA	SFR	OO	R&T	1	64600	64600	01-Aug-03	01-Jul-33	8.49	0	$496.26	360	360	0	1	8.49			0	0	0	8.49	496.26	FORT WORTH	TX	761201350	30-Jun-03	6	0
101037985	0011262011	STD	AA	SFR	OO	CO	1	168800	168800	01-Aug-03	01-Jul-33	7.75	5.4	$1,209.30	360	360	1750.29	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	1209.3	MIDLOTHIAN	TX	76065	30-Jun-03	6	0
101037987	0011270261	STD	AA	SFR	OO	CO	1	53600	53600	01-Aug-03	01-Jul-33	8.9	0	$427.43	360	360	0	1	8.9			0	0	0	8.9	427.43	TEXAS CITY	TX	77590	01-Jul-03	6	0
101037990	0011309176	LMN	AA	SFR	OO	CO	1	133600	133600	01-Aug-03	01-Jul-33	8.4	5.4	$1,017.82	360	360	0	1	8.4	01-Jul-05	01-Aug-05	3	1	14.4	8.4	1017.82	WAXAHACHIE	TX	751656305	25-Jun-03	5	0
101038007	0011256252	STD	A	SFR	OO	R&T	1	133200	133200	01-Aug-03	01-Jul-33	9.5	7.2	$1,120.02	360	360	0	1	9.5	01-Jul-05	01-Aug-05	3	1	15.5	9.5	1120.02	SAGINAW	TX	761314841	26-Jun-03	6	0
101038027	0011258696	STD	AA	SFR	OO	CO	1	164000	164000	01-Aug-03	01-Jul-33	7.99	0	$1,202.23	360	360	0	1	7.99			0	0	0	7.99	1202.23	BURLESON	TX	760283617	27-Jun-03	6	0
101038029	0011287232	STD	B	SFR	OO	CO	1	115200	115200	01-Sep-03	01-Aug-33	9.25	6.85	$947.72	360	360	0	1	9.25	01-Aug-05	01-Sep-05	3	1	15.25	9.25	947.72	CARROLLTON	TX	750072913	01-Jul-03	6	0
101038030	0011281185	STD	AA	SFR	OO	CO	1	153600	153600	01-Aug-03	01-Jul-18	6.49	0	$1,337.18	180	180	0	1	6.49			0	0	0	6.49	1337.18	DALLAS	TX	752432434	30-Jun-03	6	0
101038041	0011279494	STD	A	U24	NO	CO	1	60750	60750	01-Aug-03	01-Jul-33	8.4	5.7	$462.82	360	360	0	4	8.4	01-Jul-05	01-Aug-05	3	1	14.4	8.4	462.82	FORT WORTH	TX	761021123	25-Jun-03	6	0
101038061	0011307741	STD	C	SFR	OO	PUR	1	60750	60750	01-Aug-03	01-Jul-33	7.99	4.54	$445.34	360	360	994.31	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	445.34	AZLE	TX	760204422	30-Jun-03	6	81000
101038062	0011280161	STD	AA	SFR	OO	PUR	1	165300	165300	01-Aug-03	01-Jul-33	7.35	5.6	$1,138.87	360	360	0	1	7.35	01-Jul-05	01-Aug-05	3	1	13.35	7.35	1138.87	ALLEN	TX	750025243	27-Jun-03	6	174000
101038071	0011274891	STD	AA	SFR	OO	CO	1	124000	124000	01-Aug-03	01-Jul-23	7.5	0	$998.94	240	240	0	1	7.5			0	0	0	7.5	998.94	ARLINGTON	TX	760162963	30-Jun-03	6	0
101038072	0011276185	STD	AA	SFR	OO	PUR	1	122550	122550	01-Aug-03	01-Jul-33	8.45	0	$937.96	360	360	0	1	8.45			0	0	0	8.45	937.96	MIDLOTHIAN	TX	760655441	25-Jun-03	6	129000
101038078	0011262128	STD	A	SFR	OO	PUR	1	193500	193500	01-Aug-03	01-Jul-33	10.25	5.4	$1,733.96	360	360	0	1	10.25	01-Jul-05	01-Aug-05	3	1	16.25	10.25	1733.96	SHERMAN	TX	750925228	24-Jun-03	6	215000
101038083	0011277852	LMN	AA	SFR	OO	CO	1	60000	60000	01-Aug-03	01-Jul-33	6.75	5.4	$389.16	360	360	0	1	6.75	01-Jul-05	01-Aug-05	3	1	12.75	6.75	389.16	AZLE	TX	760202149	30-Jun-03	6	0
101038092	0011277399	LMN	AA	SFR	OO	CO	1	87500	87500	01-Aug-03	01-Jul-33	8.45	0	$669.70	360	360	0	1	8.45			0	0	0	8.45	669.7	HOUSTON	TX	770874409	30-Jun-03	6	0
101038096	0011287570	STD	AA	SFR	OO	PUR	1	106970	106970	01-Aug-03	01-Jul-33	6.65	5.4	$686.71	360	360	0	1	6.65	01-Jul-05	01-Aug-05	3	1	12.65	6.65	686.71	GRAND PRAIRIE	TX	750528725	27-Jun-03	6	112600
101038132	0011298213	STD	AA	CO1	OO	PUR	1	80750	80750	01-Aug-03	01-Jul-33	7.125	5.75	$544.03	360	360	0	1	7.125	01-Jul-05	01-Aug-05	3	1	13.125	7.125	544.03	NAPLES	FL	341123917	27-Jun-03	6	85000
101038133	0011297280	STD	AA+	CO1	OO	PUR	1	60000	60000	01-Aug-03	01-Jul-33	5.9	0	$355.88	360	360	0	1	5.9			0	0	0	5.9	355.88	NAPLES	FL	341048354	27-Jun-03	6	125000
101038146	0011302569	LMN	AA	SFR	OO	CO	1	108000	108000	01-Aug-03	01-Jul-33	8.95	0	$865.11	360	360	0	1	8.95			0	0	0	8.95	865.11	NACOGDOCHES	TX	759618464	07-Jul-03	6	0
101038175	0011322047	STD	AA	SFR	OO	CO	1	87600	87600	01-Sep-03	01-Aug-33	6.99	0	$582.22	360	360	0	1	6.99			0	0	0	6.99	582.22	THE COLONY	TX	750561945	09-Jul-03	6	0
121024838	0010224301	STD	AA	SFR	OO	CO	971	205923	204766.96	01-Feb-03	01-Jan-33	6.4	4.15	$1,288.06	360	360	0	1	6.4	01-Jan-05	01-Feb-05	3	1	12.4	6.4	1288.06	BROOKLYN	WI	53521	09-Dec-02	5	0
121026642	0011227469	STD	A	SFR	OO	PUR	637	75150	75150	01-Aug-03	01-Jul-33	9.45	7.8	$629.16	360	360	0	1	9.45	01-Jul-05	01-Aug-05	3	1	15.45	9.45	629.16	CENTRAL CITY	IA	52214	16-Jun-03	6	83500
121026732	0011251204	STD	AA	SFR	OO	CO	637	51200	51200	01-Aug-03	01-Jul-18	10.4	0	$562.79	180	180	0	1	10.4			0	0	0	0	562.79	NEW BERLIN	WI	53146	25-Jun-03	5	0
121026950	0011101185	STD	B	SFR	OO	PUR	702	68000	67962.07	01-Jul-03	01-Jun-33	8.9	7.05	$542.26	360	360	0	1	8.9	01-Jun-05	01-Jul-05	3	1	14.9	8.9	542.26	REEDSBURG	WI	53959	22-May-03	5	85000
121026962	0011279213	STD	B	SFR	OO	CO	1	72800	72800	01-Aug-03	01-Jul-33	9.35	6.9	$604.19	360	360	0	1	9.35	01-Jul-05	01-Aug-05	3	1	15.35	9.35	604.19	NEWTON	IA	50208	30-Jun-03	6	0
121027075	0011279742	STD	CC	SFR	OO	R&T	637	112500	112500	01-Aug-03	01-Jul-33	10.74	7.84	$1,049.32	360	360	0	1	10.74	01-Jul-05	01-Aug-05	3	1	16.74	10.74	1049.32	CRIVITZ	WI	54114	30-Jun-03	5	0
121027089	0011253630	STD	A	SFR	OO	CO	1	84000	84000	01-Aug-03	01-Jul-33	8.35	6.05	$636.98	360	360	286.22	1	8.35	01-Jul-05	01-Aug-05	3	1	14.35	8.35	636.98	WATERVILLE	MN	56096	25-Jun-03	5	0
121027094	0011250263	STD	AA	SFR	OO	CO	1	150000	150000	01-Aug-03	01-Jul-33	6.5	4.65	$948.10	360	360	0	1	6.5	01-Jul-18	01-Aug-18	3	1	12.5	6.5	948.1	SUSSEX	WI	53089	25-Jun-03	5	0
121027129	0011261088	STD	AA	SFR	OO	CO	1	62000	62000	01-Aug-03	01-Jul-33	7.75	5.95	$444.18	360	360	0	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	444.18	OSHKOSH	WI	54902	27-Jun-03	5	0
121027141	0011076957	NDC	AA+	SFR	OO	CO	702	177650	177539.02	01-Jul-03	01-Jun-33	8.35	0	$1,347.13	360	360	1592.98	1	8.35			0	0	0	0	1347.13	CUMBERLAND	WI	54829	21-May-03	5	0
121027148	0011292885	LMN	A	SFR	OO	PUR	1	186400	186400	01-Aug-03	01-Jul-33	8.6	6	$1,446.49	360	360	0	1	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	1446.49	BURNSVILLE	MN	55337	27-Jun-03	5	233000
121027160	0011191988	STD	A	SFR	OO	CO	637	65000	65000	01-Aug-03	01-Jul-33	9.19	6.09	$531.92	360	360	0	1	9.19	01-Jul-05	01-Aug-05	3	1	15.19	9.19	531.92	OCONTO	WI	54153	16-Jun-03	5	0
121027194	0011185741	STD	A	U24	OO	CO	637	72900	72900	01-Aug-03	01-Jul-33	8.85	7.55	$578.72	360	360	731.16	2	8.85	01-Jul-05	01-Aug-05	3	1	14.85	8.85	578.72	WATERLOO	IA	50701	11-Jun-03	6	0
121027196	0011200870	STD	C	SFR	OO	CO	637	79500	79500	01-Aug-03	01-Jul-33	10.69	8.09	$738.53	360	360	0	1	10.69	01-Jul-05	01-Aug-05	3	1	16.69	10.69	738.53	GLENCOE	MN	55336	16-Jun-03	5	0
121027239	0011159753	STD	B	SFR	OO	PUR	637	63920	63889.79	01-Jul-03	01-Jun-33	9.69	7.09	$546.36	360	360	0	1	9.69	01-Jun-05	01-Jul-05	3	1	15.69	9.69	546.36	GRANTSBURG	WI	54840	04-Jun-03	5	79900
121027250	0011220993	STD	AA	SFR	OO	PUR	1	87875	87875	01-Aug-03	01-Jul-33	8.8	6.7	$694.45	360	360	1154.81	1	8.8	01-Jul-05	01-Aug-05	3	1	14.8	8.8	694.45	PULASKI	WI	54162	16-Jun-03	5	92500
121027288	0011304698	STD	AA	SFR	OO	PUR	1	103550	103550	01-Aug-03	01-Jul-33	8.3	6.3	$781.58	360	360	0	1	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	781.58	WAUKESHA	WI	53186	30-Jun-03	5	109000

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
215000	215000	79.53	0	79.53	171000	01-Jul-03	01-Aug-03	0	None	Y	0	43.67724719	D	1		401	FXD	30 Yr Fixed	1	3459	600	18-Jun-03	0	0	0	445026	0	Wholesale	02	0	0	-0.399122807
120000	120000	66.67	0	66.67	80000	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1458	564	30-Jun-03	0	0	0	448784	U	Wholesale	02	0	0	3.724125
76500	76500	80	0	80	61200	01-Jul-03	01-Aug-03	0	None	Y	0	42.03580645	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1245	551	27-Jun-03	0	0	0	448232	U	Wholesale	01	0	0	0.114379085
103000	103000	80	0	80	82400	01-Jul-03	01-Aug-03	0	None	Y	0	0	D	1	09-Jul-03	401	FXD	30 Yr Fixed	1	1415	661	09-Jul-03	0	0	0	452466	U	Wholesale	02	0	0	0.084951456
78000	78000	80	0	80	62400	01-Jul-03	01-Aug-03	0	None	Y	0	21.38931542	D	1		404	FXD	20 Yr Fixed	1	1926	681	07-Jul-03	0	0	0	451554	U	Wholesale	02	0	0	1.383012821
145000	145000	92	0	92	133400	01-Jul-03	01-Aug-03	36	Standard	Y	0	43.05105873	D	1		491	FXD	30 Yr Fixed	1	2172	621	20-Jun-03	0	0	0	445918	0	Wholesale	02	0	0	2.584707646
175000	175000	80	0	80	140000	01-Jul-03	01-Aug-03	0	None	Y	0	41.9996	D	1		401	FXD	30 Yr Fixed	1	2400	534	30-Jun-03	0	0	0	448785	U	Wholesale	01	0	0	1.583364286
82000	82000	80	0	80	65600	01-Jul-03	01-Aug-03	0	None	Y	0	43.80565282	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2643	557	18-Jun-03	0	0	1	445027	U	Wholesale	01	0	0	1.941646341
195000	195000	95	0	95	185250	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.841	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	3813	527	23-Jun-03	0	0	0	446763	U	Wholesale	01	0	0	0.544129555
94000	94000	80	0	80	75200	01-Jul-03	01-Aug-03	0	None	Y	0	36.5777027	D	1		402	FXD	15 Yr Fixed	1	2268	542	30-Jun-03	0	0	0	448786	U	Wholesale	02	0	0	0.224734043
100000	100000	80	0	80	80000	01-Jul-03	01-Aug-03	0	None	Y	0	41.96677539	D	1	03-Jul-03	404	FXD	20 Yr Fixed	1	1695	596	03-Jul-03	0	0	0	451049	U	Wholesale	02	0	0	0.0875
132000	134000	80	0	80	107160	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.4086	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1801		30-Jun-03	0	0	0	448787	U	Wholesale	01	0	0	1.854050019
90000	90000	80	0	80	72000	01-Aug-03	01-Sep-03	0	None	Y	0	0	D	1		402	FXD	15 Yr Fixed	1	1361	545	08-Jul-03	0	0	0	452010	U	Wholesale	01	0	0	0.908333333
113000	113000	80	0	80	90400	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1511	524	02-Jul-03	0	0	0	451050	U	Wholesale	01	0	0	2.637168142
133000	133000	80	0	80	106400	01-Jul-03	01-Aug-03	0	None	Y	0	49.34819347	D	1		401	FXD	30 Yr Fixed	1	1731	596	30-Jun-03	0	0	0	448788	U	Wholesale	01	0	0	0.947368421
80000	80000	85	0	85	68000	01-Jul-03	01-Aug-03	36	Standard	Y	0	38.78915831	D	1	02-Jul-03	492	FXD	15 Yr Fixed	1	1045	623	02-Jul-03	0	0	0	450452	U	Wholesale	03	0	0	0.102941176
77000	77000	80	0	80	61600	01-Jul-03	01-Aug-03	0	None	Y	0	0	D	1	09-Jul-03	401	FXD	30 Yr Fixed	1	1198	670	09-Jul-03	0	0	0	452469	U	Wholesale	02	0	0	0.113636364
117000	117000	80	0	80	93600	01-Jul-03	01-Aug-03	0	None	Y	0	47.10413885	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2264	583	30-Jun-03	0	0	0	448789	U	Wholesale	02	0	0	0.074786325
270000	270000	90	0	90	239605	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.33098994	D	1	03-Jul-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	3525	538	03-Jul-03	0	0	0	451052	U	Wholesale	01	0	0	0.029214749
115000	115000	80	0	80	92000	01-Jul-03	01-Aug-03	0	None	Y	0	29820.96235	D	1	03-Jul-03	404	FXD	20 Yr Fixed	1	1704	654	03-Jul-03	0	0	0	451053	U	Wholesale	02	0	0	0.054347826
139000	139000	95	0	95	132050	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.63661326	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1791	585	25-Jun-03	0	0	0	447282	U	Wholesale	02	0	0	3.169632715
68000	68000	95	0	95	64600	01-Jul-03	01-Aug-03	36	Standard	Y	0	31.86023683	D	1		491	FXD	30 Yr Fixed	1	1166	683	30-Jun-03	0	0	0	448790	U	Wholesale	02	0	0	3.416408669
211000	211000	80	0	80	168800	01-Jul-03	01-Aug-03	0	None	Y	0	40.48345386	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2242	559	30-Jun-03	0	0	1	448791	U	Wholesale	01	0	0	0.994668246
67500	67500	79.41	0	79.41	53600	01-Jul-03	01-Aug-03	0	None	Y	0	47.18315272	D	1		401	FXD	30 Yr Fixed	1	1528	644	01-Jul-03	0	0	0	449528	U	Wholesale	02	0	0	0.73880597
167000	167000	80	0	80	133600	01-Jul-03	01-Aug-03	0	None	Y	0	47.24618182	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1943	643	30-Jun-03	0	0	0	448792	U	Wholesale	02	0	0	0.05239521
148000	148000	90	0	90	133200	01-Jul-03	01-Aug-03	24	Standard	Y	0	25.84273254	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2403	544	26-Jun-03	0	0	0	448233	U	Wholesale	01	0	0	3.525525526
205000	205000	80	0	80	164000	01-Jul-03	01-Aug-03	0	None	Y	0	27.43725625	D	1		401	FXD	30 Yr Fixed	1	3192	572	27-Jun-03	0	0	0	448234	U	Wholesale	01	0	0	1.901219512
144000	144000	80	0	80	115200	01-Aug-03	01-Sep-03	0	None	Y	0	34.95436683	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1595	524	01-Jul-03	0	0	0	449529	U	Wholesale	01	0	0	0.325520833
192000	192000	80	0	80	153600	01-Jul-03	01-Aug-03	0	None	Y	0	37.44518828	D	1		402	FXD	15 Yr Fixed	1	2447	616	30-Jun-03	0	0	0	448793	U	Wholesale	02	0	0	1.153196615
81000	81000	75	0	75	60750	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.64353407	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3279	519	25-Jun-03	0	0	0	447285	U	Wholesale	01	0	0	2.25308642
81000	81000	75	0	75	60750	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.01185102	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1326	500	30-Jun-03	0	0	0	448794	U	Wholesale	01	0	0	3.465020576
176000	176000	95	0	95	165300	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.87798938	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2805	568	27-Jun-03	0	0	0	448795	U	Wholesale	02	0	0	1.795523291
155000	155000	80	0	80	124000	01-Jul-03	01-Aug-03	0	None	Y	0	17.92309986	D	1		404	FXD	20 Yr Fixed	1	2052	614	30-Jun-03	0	0	0	448796	U	Wholesale	02	0	0	1.158064516
129000	129000	95	0	95	122550	01-Jul-03	01-Aug-03	36	Standard	Y	0	28.31485921	D	1		401	FXD	30 Yr Fixed	1	1528	678	25-Jun-03	0	0	0	447286	U	Wholesale	02	0	0	2.093431253
215000	215000	90	0	90	193500	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.47070741	D	1	03-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2981	529	03-Jul-03	0	0	0	451054	U	Wholesale	01	0	0	0.302325581
75000	75000	80	0	80	60000	01-Jul-03	01-Aug-03	0	None	Y	0	36.29716981	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1129	715	30-Jun-03	0	0	0	448797	U	Wholesale	02	0	0	0.531666667
125000	125000	70	0	70	87500	01-Jul-03	01-Aug-03	0	None	Y	0	42.5652	D	1		401	FXD	30 Yr Fixed	1	1827	515	30-Jun-03	0	0	0	448798	U	Wholesale	01	0	0	1.972571429
113000	120000	95	0	95	106970	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.22241216	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1662	697	27-Jun-03	0	0	0	448799	U	Wholesale	02	0	0	5.675376274
85000	86000	95	0	95	80750	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.61937935	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1053	656	27-Jun-03	0	0	0	448800	U	Wholesale	02	0	0	5.33374613
125000	125000	48	0	48	60000	01-Jul-03	01-Aug-03	36	Standard	Y	0	36.19466667	A	1		401	FXD	30 Yr Fixed	1	1300	802	27-Jun-03	0	0	0	448801	U	Wholesale	02	0	0	3.486666667
203500	203500	53.07	0	53.07	108000	01-Jul-03	01-Aug-03	0	None	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	3846	548	07-Jul-03	0	0	0	451558	U	Wholesale	01	0	0	1.609259259
109500	109500	80	0	80	87600	01-Aug-03	01-Sep-03	0	None	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	1544	683	09-Jul-03	0	0	0	452486	U	Wholesale	02	0	0	1.006849315
265000	265000	89.53	0	107.39	204961.89	01-Jun-03	01-Jul-03	24	Standard	Y	0	42.2712228	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1282	619	09-Dec-02	0	1	0	384480	U	Wholesale	02	0	0	1.605867242
102000	102000	90	0	90	75150	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.20872274	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1590	568	16-Jun-03	0	1	0	444523	U	Wholesale	01	0	0	2.449274784
320000	320000	87.66	16	87.66	51200	01-Jul-03	01-Aug-03	36	: mo int on 80	Y	0	47.74569705	D	1		592	FXD	Second / 15 Yr Fixed	2	2155	616	25-Jun-03	229300	0	0	447287	0	Wholesale	02	0	0	6.826171875
85000	85000	80	0	80	67962.07	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.14181596	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1662		22-May-03	0	1	0	436178	U	Wholesale	01	0	0	3.455882353
91000	91000	80	0	80	72800	01-Jul-03	01-Aug-03	24	Standard	Y	0	24.26567884	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1440		30-Jun-03	0	1	0	449532	U	Wholesale	01	0	0	2.567307692
153000	153000	73.53	0	73.53	112500	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.54103985	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1352	584	30-Jun-03	0	1	0	448802	U	Wholesale	02	0	0	2.887333333
98000	107000	78.5	0	78.5	84000	01-Jul-03	01-Aug-03	0	None	Y	0	30.0538289	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1455	511	25-Jun-03	0	0	0	448803	U	Wholesale	01	0	0	3.553571429
200000	200000	75	0	75	150000	01-Jul-03	01-Aug-03	36	Standard	Y	0	17.00563985	D	1		731	ARM	15 Yr ARM / 30 Yr	1	1576	680	25-Jun-03	0	1	0	448235	U	Wholesale	02	0	0	1.703333333
77000	77000	80.52	0	80.52	62000	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.99667097	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1445	671	27-Jun-03	0	1	0	448236	U	Wholesale	02	0	0	2.096774194
187000	187000	95	0	95	177539.02	01-Jul-03	01-Aug-03	36	: mo int on 80	Y	0		D	1		491	FXD	30 Yr Fixed	1	864	744	21-May-03	0	0	0	435706	0	Wholesale	02	0	0	1.470025331
235000	235000	80	0	80	186400	01-Jul-03	01-Aug-03	0	None	Y	0	33.36274194	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1760	601	27-Jun-03	0	0	0	448804	U	Wholesale	03	0	0	2.177575107
87500	87500	74.29	0	74.29	65000	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.07168547	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1656	510	16-Jun-03	0	1	0	444527	U	Wholesale	01	0	0	5.046153846
81000	81000	90	0	90	72900	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.55803818	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2478	502	11-Jun-03	0	1	0	443672	U	Wholesale	01	0	0	3.541495199
106000	106000	75	0	75	79500	01-Jul-03	01-Aug-03	0	None	Y	0	48.30647312	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2077	529	16-Jun-03	0	0	0	444529	U	Wholesale	02	0	0	3.157232704
83000	83000	80	0	90.01	63920	01-Jun-03	01-Jul-03	24	Standard	Y	0	31.06630515	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1432	557	04-Jun-03	0	1	0	440798	U	Wholesale	02	0	0	3.565081352
93000	93000	95	0	95	87875	01-Jul-03	01-Aug-03	24	Standard	Y	0	24.99686082	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1616	610	16-Jun-03	0	1	0	444066	U	Wholesale	02	0	0	1.955903272
110000	110000	95	0	95	103550	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.8799308	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	838	647	30-Jun-03	0	1	0	448805	U	Wholesale	02	0	0	1.385803959

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% covered	MI premium/ mo	MI insurer	cert #	Group
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	240							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	180							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	240							N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	180							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	180							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	240							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	180							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	240							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							N					Group II
	B02	Bank of America (Dry Funding)	360							N					Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
000000	G01	Greenwich (Dry Funding_S&D)	355	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	G01	Greenwich (Dry Funding)	180							N					Group II
0	U03	UBS Warburg (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	359							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
121027293	0011283942	LMN	A	SFR	OO	CO	1	116000	116000	01-Aug-03	01-Jul-33	9.5	6.4	$975.39	360	360	0	1	9.5	01-Jul-05	01-Aug-05	3	1	15.5	9.5	975.39	STONE LAKE	WI	54876	30-Jun-03	5	0
121027299	0011258878	NDC	AA+	SFR	OO	CO	1	60000	60000	01-Aug-03	01-Jul-33	7.05	0	$401.20	360	360	0	1	7.05			0	0	0	7.05	401.2	DEER RIVER	MN	56636	27-Jun-03	5	0
121027301	0011224227	STD	AA	SFR	OO	PUR	637	75525	75525	01-Aug-03	01-Jul-33	8.8	6.2	$596.85	360	360	565.74	1	8.8	01-Jul-05	01-Aug-05	3	1	14.8	8.8	596.85	ALGONA	IA	50511	13-Jun-03	6	79500
121027318	0011247467	LMN	A	SFR	OO	R&T	1	95000	95000	01-Aug-03	01-Jul-33	8.3	6.1	$717.05	360	360	0	1	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	717.05	BLOOMINGTON	MN	55425	19-Jun-03	5	0
121027328	0011210671	LMN	A	PUD	NO	PUR	637	185500	185500	01-Aug-03	01-Jul-33	10.44	8.09	$1,688.53	360	360	0	1	10.44	01-Jul-05	01-Aug-05	3	1	16.44	10.44	1688.53	SAINT PAUL	MN	55102	12-Jun-03	5	265000
121027331	0011199650	STD	AA	SFR	OO	CO	1	111150	111150	01-Aug-03	01-Jul-33	8.55	6.3	$858.59	360	360	1083.45	1	8.55	01-Jul-05	01-Aug-05	3	1	14.55	8.55	858.59	GREEN BAY	WI	54313	30-Jun-03	5	0
121027332	0011269925	STD	B	SFR	OO	CO	1	139000	139000	01-Aug-03	01-Jul-33	8.7	6.05	$1,088.55	360	360	0	1	8.7	01-Jul-05	01-Aug-05	3	1	14.7	8.7	1088.55	BROOKFIELD	WI	53005	30-Jun-03	5	0
121027334	0011187762	STD	A	SFR	OO	CO	1	252450	252450	01-Aug-03	01-Jul-33	6.85	6.8	$1,654.20	360	360	671.86	1	6.85	01-Jul-05	01-Aug-05	3	1	12.85	6.85	1654.2	HASTINGS	MN	55033	11-Jun-03	5	0
121027335	0011199908	STD	B	SFR	OO	CO	637	52500	52500	01-Aug-03	01-Jul-33	9.65	7.05	$447.21	360	360	196.19	1	9.65	01-Jul-05	01-Aug-05	3	1	15.65	9.65	447.21	WISCONSIN RAPIDS	WI	54494	16-Jun-03	5	0
121027340	0011252426	STD	B	U24	NO	CO	637	64400	64400	01-Aug-03	01-Jul-33	9.85	6.85	$558.03	360	360	1465.11	2	9.85	01-Jul-05	01-Aug-05	3	1	15.85	9.85	558.03	MILWAUKEE	WI	53204	20-Jun-03	5	0
121027349	0011261328	STD	A	SFR	OO	CO	1	172800	172800	01-Aug-03	01-Jul-33	8.8	7.05	$1,365.59	360	360	0	1	8.8	01-Jul-05	01-Aug-05	3	1	14.8	8.8	1365.59	FITCHBERG	WI	53711	27-Jun-03	5	0
121027354	0011293412	STD	A	SFR	OO	PUR	1	118150	118150	01-Aug-03	01-Jul-33	8.99	6.9	$949.81	360	360	0	1	8.99	01-Jul-05	01-Aug-05	3	1	14.99	8.99	949.81	LAKE GENEVA	WI	53147	30-Jun-03	5	139000
121027358	0011264959	STD	A	SFR	OO	CO	1	240000	240000	01-Aug-03	01-Jul-33	8.15	0	$1,786.20	360	360	1656.49	1	8.15			0	0	0	8.15	1786.2	ROCHESTER	MN	55902	30-Jun-03	5	0
121027359	0011300149	STD	A	SFR	SH	PUR	1	377600	377600	01-Aug-03	01-Jul-33	8.15	0	$2,810.28	360	360	675.25	1	8.15			0	0	0	8.15	2810.28	DEER WOOD	MN	56444	30-Jun-03	5	472000
121027365	0011245651	LMN	AA+	CO1	OO	CO	1	180000	180000	01-Aug-03	01-Jul-33	6.35	0	$1,120.02	360	360	708.35	1	6.35			0	0	0	6.35	1120.02	APPLE VALLEY	MN	55124	19-Jun-03	5	0
121027375	0011218559	STD	AA	SFR	OO	PUR	637	129200	129200	01-Aug-03	01-Jul-33	8.55	6.3	$998.02	360	360	1016.38	1	8.55	01-Jul-05	01-Aug-05	3	1	14.55	8.55	998.02	CLOQUET	MN	55720	13-Jun-03	5	136000
121027386	0011298155	STD	B	SFR	OO	CO	1	96400	96400	01-Aug-03	01-Jul-33	9.15	7.05	$786.08	360	360	491.34	1	9.15	01-Jul-05	01-Aug-05	3	1	15.15	9.15	786.08	OMAHA	NE	68138	12-Jun-03	6	0
121027388	0011279890	STD	AA	SFR	OO	CO	1	76000	76000	01-Aug-03	01-Jul-33	8.75	0	$597.89	360	360	0	1	8.75			0	0	0	8.75	597.89	MARINETTE	WI	54143	30-Jun-03	5	0
121027389	0011321767	STD	AA+	U24	NO	CO	1	96000	96000	01-Sep-03	01-Aug-33	6.35	0	$597.35	360	360	1073.38	2	6.35			0	0	0	6.35	597.35	CAMBRIDGE	MN	55008	02-Jul-03	5	0
121027394	0011284460	LMN	B	CO1	OO	CO	1	82600	82600	01-Aug-03	01-Jul-23	7.3	0	$655.36	240	240	0	1	7.3			0	0	0	7.3	655.36	HARTFORD	WI	53027	30-Jun-03	5	0
121027414	0011232923	STD	A	SFR	OO	R&T	637	55800	55800	01-Aug-03	01-Jul-33	9.45	7.15	$467.16	360	360	0	1	9.45	01-Jul-05	01-Aug-05	3	1	15.45	9.45	467.16	LOCKRIDGE	IA	52635	23-Jun-03	6	0
121027415	0011258795	STD	A	SFR	OO	CO	1	145500	145500	01-Aug-03	01-Jul-33	7.7	5.9	$1,037.36	360	360	954.85	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	1037.36	MINNEAPOLIS	MN	55412	27-Jun-03	5	0
121027428	0011261773	STD	A	SFR	OO	CO	1	75750	75750	01-Aug-03	01-Jul-33	8.85	6.09	$601.34	360	360	0	1	8.85	01-Jul-06	01-Aug-06	3	1	14.85	8.85	601.34	PICKEREL	WI	54465	27-Jun-03	5	0
121027429	0011273604	STD	A	SFR	OO	CO	1	53600	53600	01-Aug-03	01-Jul-33	9.2	6.6	$439.01	360	360	743.63	1	9.2	01-Jul-05	01-Aug-05	3	1	15.2	9.2	439.01	ANTIGO	WI	54409	30-Jun-03	5	0
121027430	0011246675	STD	AA	SFR	OO	CO	1	128800	128800	01-Aug-03	01-Jul-33	9.1	6.25	$1,045.63	360	360	0	1	9.1	01-Jul-05	01-Aug-05	3	1	15.1	9.1	1045.63	ADELL	WI	53001	24-Jun-03	5	0
121027449	0011242641	STD	AA	U24	NO	CO	1	85600	85600	01-Aug-03	01-Jul-33	7.3	0	$586.85	360	360	0	2	7.3			0	0	0	7.3	586.85	MILWAUKEE	WI	53225	23-Jun-03	5	0
121027457	0011246428	STD	AA	SFR	OO	CO	1	68000	68000	01-Aug-03	01-Jul-33	9.2	6.4	$556.96	360	360	0	1	9.2	01-Jul-05	01-Aug-05	3	1	15.2	9.2	556.96	MILWAUKEE	WI	53218	02-Jul-03	5	0
121027460	0011291119	STD	A	SFR	SH	CO	1	184000	184000	01-Aug-03	01-Jul-33	7.55	5.65	$1,292.86	360	360	960.04	1	7.55	01-Jul-05	01-Aug-05	3	1	13.55	7.55	1292.86	CLEAR LAKE	IA	50428	27-Jun-03	6	0
121027465	0011267739	STD	A	SFR	OO	PUR	1	54400	54400	01-Aug-03	01-Jul-33	7.65	5.05	$385.98	360	360	293.79	1	7.65	01-Jul-05	01-Aug-05	3	1	13.65	7.65	385.98	FERGUS FALLS	MN	56537	24-Jun-03	5	68000
121027474	0011250347	STD	AA	SFR	OO	CO	1	98000	98000	01-Aug-03	01-Jul-33	7.69	5.55	$698.03	360	360	612.87	1	7.69	01-Jul-05	01-Aug-05	3	1	13.69	7.69	698.03	MINNEAPOLIS	MN	55407	25-Jun-03	5	0
121027475	0011274396	LMN	B	SFR	OO	CO	1	145000	145000	01-Aug-03	01-Jul-33	8.55	7.7	$1,120.07	360	360	759.51	1	8.55	01-Jul-05	01-Aug-05	3	1	14.55	8.55	1120.07	ANOKA	MN	55303	30-Jun-03	5	0
121027481	0011260643	LMN	A	U24	OO	CO	1	90000	90000	01-Aug-03	01-Jul-33	8.9	7	$717.69	360	360	1588.22	2	8.9	01-Jul-05	01-Aug-05	3	1	14.9	8.9	717.69	MILWAUKEE	WI	53208	27-Jun-03	5	0
121027491	0011306057	STD	A	SFR	OO	CO	1	76800	76800	01-Sep-03	01-Aug-33	8.19	6.09	$573.74	360	360	0	1	8.19	01-Aug-05	01-Sep-05	3	1	14.19	8.19	573.74	MEDFORD	WI	54451	07-Jul-03	5	0
121027500	0011277993	STD	A	SFR	OO	PUR	1	89250	89250	01-Aug-03	01-Jul-33	8.15	5.55	$664.24	360	360	0	1	8.15	01-Jul-05	01-Aug-05	3	1	14.15	8.15	664.24	OTTER CREEK	WI	54722	25-Jun-03	5	105500
121027502	0011287893	STD	AA	SFR	OO	PUR	1	81000	81000	01-Aug-03	01-Jul-33	7.9	6.1	$588.71	360	360	769	1	7.9	01-Jul-05	01-Aug-05	3	1	13.9	7.9	588.71	ALANTIC	IA	50022	26-Jun-03	6	90000
121027505	0011285558	STD	AA	SFR	OO	PUR	1	160075	160075	01-Aug-03	01-Jul-33	7.35	5.9	$1,102.87	360	360	399.96	1	7.35	01-Jul-05	01-Aug-05	3	1	13.35	7.35	1102.87	MINNEAPOLIS	MN	55406	26-Jun-03	5	168500
121027507	0011315942	STD	AA	SFR	OO	CO	1	63000	63000	01-Sep-03	01-Aug-33	6.5	5.5	$398.20	360	360	0	1	6.5	01-Aug-05	01-Sep-05	3	1	12.5	6.5	398.2	BROOKLYN	WI	53521	08-Jul-03	5	0
121027508	0011244738	STD	AA	SFR	OO	CO	1	111000	111000	01-Aug-03	01-Jul-18	6.9	0	$991.50	180	180	0	1	6.9			0	0	0	6.9	991.5	WATERFORD	WI	53185	24-Jun-03	5	0
121027513	0011287703	LMN	A	SFR	OO	PUR	1	187840	187840	01-Aug-03	01-Jul-33	9.44	6.5	$1,571.24	360	360	0	1	9.44	01-Jul-05	01-Aug-05	3	1	15.44	9.44	1571.24	BURNSVILLE	MN	55337	26-Jun-03	5	234800
121027523	0011262375	STD	AA	SFR	OO	R&T	1	100000	100000	01-Aug-03	01-Jul-33	9.5	0	$840.85	360	360	0	1	9.5			0	0	0	9.5	840.85	BEATRICE	NE	68310	27-Jun-03	6	0
121027527	0011279452	STD	C	SFR	OO	CO	1	64500	64500	01-Aug-03	01-Jul-33	8.25	7	$484.57	360	360	0	1	8.25	01-Jul-05	01-Aug-05	3	1	14.25	8.25	484.57	BRAINERD	MN	56401	30-Jun-03	5	0
121027533	0011288180	STD	AA	SFR	OO	PUR	1	59850	59850	01-Aug-03	01-Jul-33	8.6	7.6	$464.44	360	360	0	1	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	464.44	CHARITON	IA	50049	27-Jun-03	6	63000
121027534	0011295854	STD	AA	SFR	OO	CO	1	177650	177650	01-Sep-03	01-Aug-33	6.5	5.55	$1,122.87	360	360	1035.95	1	6.5	01-Aug-05	01-Sep-05	3	1	12.5	6.5	1122.87	BROOKLYN PARK	MN	55444	02-Jul-03	5	0
121027539	0011273745	STD	AA	SFR	OO	CO	1	55100	55100	01-Aug-03	01-Jul-33	8.3	0	$415.89	360	360	1114.72	1	8.3			0	0	0	8.3	415.89	MILWAUKEE	WI	53209	30-Jun-03	5	0
121027542	0011278769	STD	A	SFR	OO	CO	1	170400	170400	01-Aug-03	01-Jul-33	6.5	5.24	$1,077.04	360	360	702.11	1	6.5	01-Jul-05	01-Aug-05	3	1	12.5	6.5	1077.04	MINNEAPOLIS	MN	55411	30-Jun-03	5	0
121027549	0011298411	LMN	AA	SFR	OO	PUR	1	152910	152910	01-Aug-03	01-Jul-33	7.5	5.55	$1,069.17	360	360	432.49	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	1069.17	SAINT PAUL	MN	55106	27-Jun-03	5	169900
121027550	0011288156	STD	B	SFR	OO	CO	637	82200	82200	01-Aug-03	01-Jul-33	7.7	5.9	$586.05	360	360	729	1	7.7	01-Jul-06	01-Aug-06	3	1	13.7	7.7	586.05	CARLISLE	IA	50047	01-Jul-03	6	0
121027553	0011269453	LMN	B	U24	OO	CO	1	50000	50000	01-Aug-03	01-Jul-33	8.75	6.3	$393.35	360	360	0	2	8.75	01-Jul-05	01-Aug-05	3	1	14.75	8.75	393.35	MILWAUKEE	WI	53209	30-Jun-03	5	0
121027559	0011293693	LMN	A	SFR	OO	PUR	1	117900	117900	01-Aug-03	01-Jul-33	9.15	0	$961.40	360	360	357.09	1	9.15			0	0	0	9.15	961.4	FARIBAULT	MN	55021	27-Jun-03	5	131000
121027567	0011302171	LMN	AA	SFR	OO	PUR	1	100400	100400	01-Aug-03	01-Jul-33	8.99	6.4	$807.12	360	360	0	1	8.99	01-Jul-05	01-Aug-05	3	1	14.99	8.99	807.12	WEST ALLIS	WI	53227	30-Jun-03	5	125500
121027571	0011284148	LMN	AA+	SFR	OO	PUR	1	204250	204250	01-Aug-03	01-Jul-33	6.9	0	$1,345.19	360	360	0	1	6.9			0	0	0	6.9	1345.19	EAST BETHEL	MN	55005	27-Jun-03	5	215000
121027574	0011287752	LMN	AA+	SFR	OO	PUR	1	207100	207100	01-Aug-03	01-Jul-33	7.6	0	$1,462.28	360	360	0	1	7.6			0	0	0	7.6	1462.28	FARIBAULT	MN	55021	26-Jun-03	5	218000
121027575	0011286655	STD	AA	SFR	OO	PUR	1	95510	95510	01-Aug-03	01-Jul-33	6.5	5.15	$603.69	360	360	1765.96	1	6.5	01-Jul-05	01-Aug-05	3	1	12.5	6.5	603.69	FORT ATKINSON	WI	53538	26-Jun-03	5	120510
121027595	0011270238	LMN	AA	SFR	OO	CO	1	59200	59200	01-Aug-03	01-Jul-33	7.65	5.3	$420.03	360	360	1114.51	1	7.65	01-Jul-05	01-Aug-05	3	1	13.65	7.65	420.03	BURLINGTON	IA	52601	30-Jun-03	6	0
121027597	0011301579	LMN	AA+	SFR	NO	PUR	1	122850	122850	01-Aug-03	01-Jul-33	7.2	4.95	$833.89	360	360	460.01	1	7.2	01-Jul-06	01-Aug-06	3	1	13.2	7.2	833.89	MINNEAPOLIS	MN	55412	30-Jun-03	5	136500
121027600	0011293206	STD	A	SFR	OO	PUR	1	156780	156780	01-Aug-03	01-Jul-33	7.6	5.7	$1,106.98	360	360	545.13	1	7.6	01-Jul-05	01-Aug-05	3	1	13.6	7.6	1106.98	MINNEAPOLIS	MN	55407	27-Jun-03	5	174200
121027605	0011295797	LMN	A	U24	OO	CO	1	64800	64800	01-Aug-03	01-Jul-33	10.25	0	$580.67	360	360	0	2	10.25			0	0	0	10.25	580.67	MILWAUKEE	WI	53210	02-Jul-03	5	0
121027609	0011292877	LMN	AA	SFR	OO	PUR	1	120150	120150	01-Aug-03	01-Jul-33	7.6	5.6	$848.35	360	360	284.61	1	7.6	01-Jul-05	01-Aug-05	3	1	13.6	7.6	848.35	BRAINERD	MN	56401	27-Jun-03	5	133500
121027615	0011294618	LMN	AA+	SFR	NO	PUR	1	63000	63000	01-Aug-03	01-Jul-33	7.7	0	$449.16	360	360	0	1	7.7			0	0	0	7.7	449.16	FREMONT	NE	68025	27-Jun-03	6	70000

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type del att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	amplate	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	fore closure stop code	pts_fees
145000	145000	80	0	80	116000	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.403125	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	972	530	30-Jun-03	0	1	1	448806	U	Wholesale	01	0	0	2.754310345
218000	218000	27.52	0	27.52	60000	01-Jul-03	01-Aug-03	0	None	Y	0		D	1		401	FXD	30 Yr Fixed	1	1200	712	27-Jun-03	0	0	0	448807	U	Wholesale	02	0	0	2.266666667
79500	79500	95	0	95	75525	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.7899873	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1698	594	13-Jun-03	0	1	0	444531	U	Wholesale	02	0	0	2.440582589
187000	187000	50.8	0	50.8	95000	01-Jul-03	01-Aug-03	0	None	Y	0	27.16746667	D	1	01-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1268	552	01-Jul-03	0	0	0	449533	U	Wholesale	01	0	0	0.615789474
265000	265000	70	0	70	185500	01-Jul-03	01-Aug-03	0	None	Y	0	41.40127389	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1402	560	12-Jun-03	0	0	0	443676	U	Wholesale	03	0	0	1.83490566
117000	117000	95	0	95	111150	01-Jul-03	01-Aug-03	24	Standard	Y	0	22.02062919	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1236	638	30-Jun-03	0	1	0	449534	U	Wholesale	02	0	0	1.340530814
230000	230000	60.43	0	60.43	139000	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.24816448	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2115	500	30-Jun-03	0	1	0	449535	U	Wholesale	01	0	0	1.964028777
297000	297000	85	0	85	252450	01-Jul-03	01-Aug-03	0	None	Y	0	30.37337916	D	1	03-Jul-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1500	553	03-Jul-03	0	0	0	451055	U	Wholesale	01	0	0	0.027728263
62000	66000	79.55	0	79.55	52500	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.21612343	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1696	533	16-Jun-03	0	1	0	444532	U	Wholesale	01	0	0	5.114285714
92000	92000	70	0	70	64400	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.44152148	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2911	515	20-Jun-03	0	1	0	446303	U	Wholesale	01	0	0	3.27484472
192000	192000	90	0	90	172800	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.95550385	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2146	582	27-Jun-03	0	1	0	448808	U	Wholesale	03	0	0	0.351851852
140000	140000	85	0	85	118150	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.23669009	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1402	546	30-Jun-03	0	1	0	449536	U	Wholesale	01	0	0	3.041049513
320000	320000	75	0	75	240000	01-Jul-03	01-Aug-03	0	None	Y	0	36.9954811	D	1		401	FXD	30 Yr Fixed	1	2463	602	30-Jun-03	0	0	0	448809	U	Wholesale	01	0	0	1.624166667
480000	475000	80	0	80	377600	01-Jul-03	01-Aug-03	0	None	Y	0	36.99592197	D	1		401	FXD	30 Yr Fixed	1	2994	602	30-Jun-03	0	0	0	449537	U	Wholesale	01	0	0	1.391949153
200000	200000	90	0	90	180000	01-Jul-03	01-Aug-03	0	None	Y	0	0	A	1	03-Jul-03	491	FXD	30 Yr Fixed	1	1563	671	03-Jul-03	0	0	0	451056	U	Wholesale	02	0	0	0.325
138000	138000	95	0	95	129200	01-Jul-03	01-Aug-03	0	None	Y	0	45.23625557	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	886	624	13-Jun-03	0	0	0	444535	U	Wholesale	02	0	0	1.708204334
120500	120500	80	0	80	96400	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.86236235	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1127	514	27-Jun-03	0	0	0	448237	U	Wholesale	01	0	0	0.679460581
80000	80000	95	0	95	76000	01-Jul-03	01-Aug-03	36	mo int on 80	Y	0	31.39449267	D	1		491	FXD	30 Yr Fixed	1	1248	646	30-Jun-03	0	0	0	448810	U	Wholesale	02	0	0	2.309210526
120000	120000	80	0	80	96000	01-Aug-03	01-Sep-03	0	None	Y	0	50.00883595	D	1		401	FXD	30 Yr Fixed	1	1566	696	02-Jul-03	0	0	0	451559	U	Wholesale	02	0	0	2.114583333
118000	118000	70	0	70	82600	01-Jul-03	01-Aug-03	36	mo int on 80	Y	0	28.14404145	A	1		404	FXD	20 Yr Fixed	1	1412	675	30-Jun-03	0	0	0	448811	U	Wholesale	02	0	0	4.122881356
62000	62000	90	0	94.74	55800	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.45798842	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1308	558	23-Jun-03	0	1	0	447291	U	Wholesale	01	0	0	5.668458781
155000	155000	93.87	0	93.87	145500	01-Jul-03	01-Aug-03	0	None	Y	0	24.97610063	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	915	647	27-Jun-03	0	0	0	448812	U	Wholesale	03	0	0	2.216494845
104900	104900	72.21	0	72.21	75750	01-Jul-03	01-Aug-03	36	Standard	Y	0	37.54749403	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1104	548	27-Jun-03	0	1	0	448813	U	Wholesale	01	0	0	2.128712871
67000	67000	80	0	80	53600	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.67749741	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1614	584	30-Jun-03	0	1	0	449538	U	Wholesale	03	0	0	2.595149254
145000	161000	80	0	80	128800	01-Jul-03	01-Aug-03	24	Standard	Y	0	29.45333333	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1834	549	24-Jun-03	0	1	1	447293	U	Wholesale	01	0	0	1.909937888
124000	124000	69.03	0	69.03	85600	01-Jul-03	01-Aug-03	36	mo int on 80	Y	0	50.25162796	D	1		401	FXD	30 Yr Fixed	1	1938	598	23-Jun-03	0	0	0	446305	U	Wholesale	02	0	0	4.047897196
87000	87000	78.16	0	78.16	68000	01-Jul-03	01-Aug-03	24	mo int on 80	Y	0	47.8619469	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1235	541	02-Jul-03	0	0	1	451058	U	Wholesale	01	0	0	4.917647059
230000	230000	80	0	80	184000	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.49084908	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	720	536	27-Jun-03	0	1	0	448239	U	Wholesale	01	0	0	2.090054348
69000	69000	80	0	80	54400	01-Jul-03	01-Aug-03	0	None	Y	0	36.85392953	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1144	655	24-Jun-03	0	0	0	447294	U	Wholesale	03	0	0	3.790441176
134000	134000	73.13	0	73.13	98000	01-Jul-03	01-Aug-03	0	None	Y	0	40.32601516	D	1	03-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	704	614	03-Jul-03	0	0	0	451059	U	Wholesale	02	0	0	0.596938776
182000	182000	79.67	0	79.67	145000	01-Jul-03	01-Aug-03	0	None	Y	0	45.06	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	954	528	30-Jun-03	0	0	0	448815	U	Wholesale	01	0	0	1.398275862
100000	100000	90	0	90	90000	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.55429852	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2564	642	27-Jun-03	0	1	0	448816	U	Wholesale	03	0	0	1.625555556
96000	96000	80	0	80	76800	01-Aug-03	01-Sep-03	24	mo int on 80	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1628	575	07-Jul-03	0	0	0	452015	U	Wholesale	02	0	0	2.75390625
122000	105000	85	0	85	89250	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.08728577	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1872	655	25-Jun-03	0	1	0	448240	U	Wholesale	03	0	0	3.432492997
96000	96000	90	0	90	81000	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.21143664	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1935	583	26-Jun-03	0	1	0	448817	U	Wholesale	02	0	0	3.470061728
169000	169000	95	0	95	160075	01-Jul-03	01-Aug-03	0	None	Y	0	35.11615343	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1027	644	26-Jun-03	0	0	0	450458	U	Wholesale	02	0	0	2.837107606
105000	105000	60	0	95	63000	01-Aug-03	01-Sep-03	24	mo int on 80	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1172	591	08-Jul-03	0	0	0	452923	U	Wholesale	02	0	0	3.53015873
176000	176000	63.07	0	63.07	111000	01-Jul-03	01-Aug-03	36	mo int on 80	Y	0	17.27936548	D	1		402	FXD	15 Yr Fixed	1	1425	587	24-Jun-03	0	0	0	447296	U	Wholesale	02	0	0	2.759009009
234800	238000	80	0	80	187840	01-Jul-03	01-Aug-03	0	None	Y	0	39.48	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1490	519	26-Jun-03	0	0	0	448241	U	Wholesale	01	0	0	2.190694208
125000	125000	80	0	80	100000	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.62314899	D	1		401	FXD	30 Yr Fixed	1	1274	529	27-Jun-03	0	0	1	448818	U	Wholesale	01	0	0	3.84
86000	86000	75	0	75	64500	01-Jul-03	01-Aug-03	0	None	Y	0	41.80093761	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1000	552	30-Jun-03	0	0	0	448819	U	Wholesale	02	0	0	2.910852713
64500	64500	95	0	95	59850	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.74705882	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2128	686	27-Jun-03	0	1	0	448242	U	Wholesale	01	0	0	3.507101086
188000	188000	94.49	0	94.49	177650	01-Aug-03	01-Sep-03	0	None	Y	0	41.2514051	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	864	658	02-Jul-03	0	0	0	451060	U	Wholesale	02	0	0	1.720517872
58000	58000	95	0	95	55100	01-Jul-03	01-Aug-03	36	mo int on 80	Y	0	44.99202899	D	1		491	FXD	30 Yr Fixed	1	1016	642	30-Jun-03	0	0	0	448820	U	Wholesale	02	0	0	4.751361162
213000	213000	80	0	80	170400	01-Jul-03	01-Aug-03	0	None	Y	0	35.77298794	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1664	577	30-Jun-03	0	0	0	448821	U	Wholesale	02	0	0	2.825555512
170000	170000	90	0	90	152910	01-Jul-03	01-Aug-03	0	None	Y	0	49.66301887	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1008	690	27-Jun-03	0	0	0	449542	U	Wholesale	02	0	0	2.141848146
100000	100000	82.2	0	82.2	82200	01-Jul-03	01-Aug-03	0	None	Y	0	43.5696149	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	852	714	01-Jul-03	0	0	0	450459	U	Wholesale	02	0	0	2.600973236
80000	80000	62.5	0	62.5	50000	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.9379616	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2164	559	30-Jun-03	0	1	0	448822	U	Wholesale	01	0	0	7.164
134000	134000	90	0	90	117900	01-Jul-03	01-Aug-03	0	None	Y	0	36.33038485	D	1		401	FXD	30 Yr Fixed	1	996	644	27-Jun-03	0	0	0	448243	U	Wholesale	03	0	0	2.854537744
130000	130000	80	0	80	100400	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.57344538	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1875	548	30-Jun-03	0	1	0	448823	U	Wholesale	01	0	0	1.259960159
215000	215000	95	0	95	204250	01-Jul-03	01-Aug-03	0	None	Y	0	44.2197619	D	1		491	FXD	30 Yr Fixed	1	1151	723	27-Jun-03	0	0	0	448824	U	Wholesale	02	0	0	1.223500612
235000	235000	95	0	95	207100	01-Jul-03	01-Aug-03	0	None	Y	0	30.81875	D	1		491	FXD	30 Yr Fixed	1	1352	681	26-Jun-03	0	0	0	448244	U	Wholesale	02	0	0	2.390753259
122000	122000	79.25	0	100	95510	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.88474477	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1920	682	26-Jun-03	0	1	0	448825	U	Wholesale	02	0	0	3.172442676
74000	74000	80	0	80	59200	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.10665478	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1798	619	30-Jun-03	0	1	0	448826	U	Wholesale	02	0	0	6.599662162
142000	142000	90	0	90	122850	01-Jul-03	01-Aug-03	0	None	Y	0	44.42898734	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1074	701	30-Jun-03	0	0	0	450460	U	Wholesale	02	0	0	2.005291005
178000	178000	90	0	90	156780	01-Jul-03	01-Aug-03	0	None	Y	0	26.73188521	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1688	646	27-Jun-03	0	0	0	448245	U	Wholesale	02	0	0	2.599566271
72000	72000	90	0	90	64800	01-Jul-03	01-Aug-03	36	mo int on 80	Y	0	44.91476067	D	1		491	FXD	30 Yr Fixed	1	2058	647	02-Jul-03	0	0	0	450461	U	Wholesale	03	0	0	6.273148148
133500	133500	90	0	90	120150	01-Jul-03	01-Aug-03	0	None	Y	0	33.97782705	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1144	660	27-Jun-03	0	0	0	448827	U	Wholesale	02	0	0	3.002288806
73000	73000	90	0	90	63000	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.755	D	1		491	FXD	30 Yr Fixed	1	1456	741	27-Jun-03	0	0	0	448828	U	Wholesale	02	0	0	0.896825397

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	240							Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	180							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
121027616	0011294337	STD	B	SFR	OO	CO	1	112500	112500	01-Sep-03	01-Aug-33	7.65	5.65	$798.20	360	360	453.02	1	7.65	01-Aug-05	01-Sep-05	3	1	13.65	7.65	798.2	MINNEAPOLIS	MN	55411	07-Jul-03	5	0
121027640	0011300134	LMN	A	SFR	OO	PUR	1	191920	191920	01-Aug-03	01-Jul-33	8.7	6.5	$1,502.99	360	360	0	1	8.7	01-Jul-05	01-Aug-05	3	1	14.7	8.7	1502.99	COTTAGE GROVE	MN	55016	30-Jun-03	5	239900
131020565	0010350148	STD	A	SFR	OO	CO	971	70200	70032.54	01-Feb-03	01-Jan-33	10.6	6.6	$647.40	360	360	0	1	10.6	01-Jan-05	01-Feb-05	3	1	16.6	10.6	647.4	DUNKIRK	OH	458361119	06-Jan-03	6	0
131021631	0011022506	STD	AA	SFR	OO	R&T	702	163800	163695.56	01-Jul-03	01-Jun-33	8.25	6.8	$1,230.57	360	360	562.83	1	8.25	01-Jun-05	01-Jul-05	3	1	14.25	8.25	1230.57	COLUMBUS	OH	432192612	13-May-03	6	0
131021752	0011230406	LMN	B	SFR	OO	CO	637	100000	100000	01-Aug-03	01-Jul-33	9.5	6.9	$840.85	360	360	0	1	9.5	01-Jul-06	01-Aug-06	3	1	15.5	9.5	840.85	GALLOWAY	OH	431199434	23-Jun-03	6	0
131021982	0010975910	LMN	B	SFR	OO	CO	702	136000	135921.76	01-Jul-03	01-Jun-33	8.75	5.9	$1,069.91	360	360	0	1	8.75	01-Jun-05	01-Jul-05	3	1	14.75	8.75	1069.91	LOUISVILLE	KY	40272	20-May-03	6	0
131022013	0011022746	STD	B	SFR	OO	PUR	702	66400	66369.35	01-Jul-03	01-Jun-33	9.8	6.8	$572.92	360	360	0	1	9.8	01-Jun-06	01-Jul-06	3	1	15.8	9.8	572.92	COLUMBUS	OH	432231014	08-May-03	6	83000
131022145	0011281359	STD	AA	MH1	OO	CO	1	93500	93500	01-Aug-03	01-Jul-33	7.5	4	$653.77	360	360	0	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	653.77	CHILLICOTHE	OH	456018763	30-Jun-03	6	0
131022156	0011217791	STD	A	MH1	OO	CO	637	88400	88400	01-Aug-03	01-Jul-33	7.95	5.5	$645.57	360	360	0	1	7.95	01-Jul-06	01-Aug-06	3	1	13.95	7.95	645.57	RINEYVILLE	KY	40162	18-Jun-03	6	0
131022210	0011276276	STD	B	SFR	OO	PUR	637	60000	60000	01-Aug-03	01-Jul-33	9.3	5.75	$495.78	360	360	0	1	9.3	01-Jul-06	01-Aug-06	3	1	15.3	9.3	495.78	FINDLAY	OH	458409022	25-Jun-03	6	75000
131022252	0011244936	STD	B	SFR	OO	CO	1	112000	112000	01-Aug-03	01-Jul-33	8.5	5.5	$861.18	360	360	0	1	8.5	01-Jul-06	01-Aug-06	3	1	14.5	8.5	861.18	CARLISLE	OH	450054240	24-Jun-03	6	0
131022267	0011183647	STD	A	SFR	OO	R&T	637	63000	63000	01-Aug-03	01-Jul-33	9.1	6.95	$511.45	360	360	486.7	1	9.1	01-Jul-05	01-Aug-05	3	1	15.1	9.1	511.45	MT WASHINGTON	KY	400477085	11-Jun-03	6	0
131022278	0011292497	STD	A	MH1	OO	CO	1	60000	60000	01-Aug-03	01-Jul-33	7.65	4.9	$425.71	360	360	0	1	7.65	01-Jul-05	01-Aug-05	3	1	13.65	7.65	425.71	CIRCLEVILLE	OH	431139443	07-Jul-03	6	0
131022293	0011189404	LMN	AA	SFR	OO	CO	637	107200	107200	01-Aug-03	01-Jul-33	8.65	5.65	$835.70	360	360	0	1	8.65	01-Jul-06	01-Aug-06	3	1	14.65	8.65	835.7	WESTERVILLE	OH	430813566	13-Jun-03	6	0
131022304	0011144649	LMN	AA	SFR	OO	PUR	637	84000	83955.06	01-Jul-03	01-Jun-33	9.1	0	$681.94	360	360	0	1	9.1			0	0	0	0	681.94	BENTON	KY	420257120	05-Jun-03	6	105000
131022313	0011144847	STD	B	SFR	OO	R&T	637	56800	56768.65	01-Jul-03	01-Jun-33	8.95	5.95	$454.98	360	360	159.52	1	8.95	01-Jun-05	01-Jul-05	3	1	14.95	8.95	454.98	SANDUSKY	OH	448702446	11-Jun-03	6	0
131022329	0011250594	STD	A	SFR	OO	CO	637	67500	67500	01-Aug-03	01-Jul-33	9.4	6.4	$562.66	360	360	315.14	1	9.4	01-Jul-06	01-Aug-06	3	1	15.4	9.4	562.66	TROY	OH	453734110	25-Jun-03	6	0
131022351	0011206182	STD	AA	MH1	OO	R&T	637	120600	120600	01-Aug-03	01-Jul-33	8.7	5.7	$944.46	360	360	0	1	8.7	01-Jul-05	01-Aug-05	3	1	14.7	8.7	944.46	WILLIAMSBURG	OH	45176	16-Jun-03	6	0
131022371	0011237351	STD	AA	SFR	OO	CO	637	78400	78400	01-Aug-03	01-Jul-33	9.45	0	$656.37	360	360	0	1	9.45			0	0	0	0	656.37	FAIRDALE	KY	40118	23-Jun-03	6	0
131022374	0011261252	STD	CC	SFR	OO	CO	1	52075	52075	01-Aug-03	01-Jul-33	11.1	8.35	$499.86	360	360	0	1	11.1	01-Jul-05	01-Aug-05	3	1	17.1	11.1	499.86	JEFFERSONVILLE	IN	471305061	27-Jun-03	6	0
131022390	0011278256	STD	B	SFR	OO	CO	1	221000	221000	01-Aug-03	01-Jul-33	7.55	5.05	$1,552.84	360	360	749.96	1	7.55	01-Jul-06	01-Aug-06	3	1	13.55	7.55	1552.84	UPPER SANDUSKY	OH	433519693	30-Jun-03	6	0
131022404	0011274438	STD	AA+	SFR	OO	CO	1	150000	150000	01-Aug-03	01-Jul-33	6	0	$899.33	360	360	336.32	1	6			0	0	0	6	899.33	GALION	OH	448339329	30-Jun-03	6	0
131022407	0011289097	STD	B	CO1	OO	CO	1	106250	106250	01-Aug-03	01-Jul-33	7.89	4.89	$771.49	360	360	0	1	7.89	01-Jul-05	01-Aug-05	3	1	13.89	7.89	771.49	CENTERVILLE	OH	454592416	02-Jul-03	6	0
131022408	0011224151	STD	C	SFR	OO	R&T	637	73500	73500	01-Aug-03	01-Jul-33	10.8	7.4	$688.87	360	360	0	1	10.8	01-Jul-18	01-Aug-18	3	1	16.8	10.8	688.87	LOGAN	OH	431388897	20-Jun-03	6	0
131022417	0011224789	STD	B	SFR	OO	PUR	637	60000	60000	01-Aug-03	01-Jul-33	10.1	6.3	$530.98	360	360	0	1	10.1	01-Jul-05	01-Aug-05	3	1	16.1	10.1	530.98	FOSTORIA	OH	448302424	18-Jun-03	6	75000
131022425	0011251790	LMN	A	SFR	OO	PUR	637	78750	78750	01-Aug-03	01-Jul-33	9.9	6.4	$685.28	360	360	0	1	9.9	01-Jul-05	01-Aug-05	3	1	15.9	9.9	685.28	LOUISVILLE	KY	402112564	20-Jun-03	6	87500
131022428	0011226974	STD	CC	SFR	OO	CO	1	72800	72800	01-Aug-03	01-Jul-33	10.45	7.95	$663.21	360	360	0	1	10.45	01-Jul-06	01-Aug-06	3	1	16.45	10.45	663.21	CHILLICOTHE	OH	456018967	20-Jun-03	6	0
131022456	0011197936	STD	CC	SFR	OO	CO	637	97500	97500	01-Aug-03	01-Jul-33	10.85	8	$917.48	360	360	0	1	10.85	01-Jul-05	01-Aug-05	3	1	16.85	10.85	917.48	DELAWARE	OH	430151601	16-Jun-03	6	0
131022458	0011261542	STD	A	SFR	OO	CO	637	86400	86400	01-Aug-03	01-Jul-33	8.4	5.4	$658.23	360	360	0	1	8.4	01-Jul-05	01-Aug-05	3	1	14.4	8.4	658.23	NEW BREMEN	OH	45869	30-Jun-03	6	0
131022464	0011258779	STD	AA	SFR	OO	PUR	1	70300	70300	01-Aug-03	01-Jul-33	7.85	4.85	$508.50	360	360	0	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	508.5	LIMA	OH	458012407	23-Jun-03	6	74000
131022465	0011271236	STD	B	SFR	OO	CO	1	120000	120000	01-Aug-03	01-Jul-33	6.9	3.9	$790.32	360	360	0	1	6.9	01-Jul-06	01-Aug-06	3	1	12.9	6.9	790.32	POWELL	OH	430657878	30-Jun-03	6	0
131022487	0011243979	STD	B	SFR	OO	PUR	637	57750	57750	01-Aug-03	01-Jul-33	9.45	6.45	$483.49	360	360	0	1	9.45	01-Jul-06	01-Aug-06	3	1	15.45	9.45	483.49	COLUMBUS	OH	432062420	19-Jun-03	6	77000
131022510	0011302668	STD	AA	SFR	OO	PUR	1	74100	74100	01-Aug-03	01-Jul-33	6.05	4.35	$446.65	360	360	0	1	6.05	01-Jul-05	01-Aug-05	3	1	12.05	6.05	446.65	LIMA	OH	458013949	30-Jun-03	6	78000
131022514	0011291226	STD	B	SFR	OO	PUR	1	70400	70400	01-Aug-03	01-Jul-33	8.7	5.7	$551.32	360	360	151.26	1	8.7	01-Jul-06	01-Aug-06	3	1	14.7	8.7	551.32	OAK HARBOR	OH	434499307	27-Jun-03	6	88000
131022516	0011259611	STD	AA	MH1	OO	CO	1	85000	85000	01-Aug-03	01-Jul-33	8.45	5.45	$650.57	360	360	0	1	8.45	01-Jul-05	01-Aug-05	3	1	14.45	8.45	650.57	MT VERNON	OH	430509223	26-Jun-03	6	0
131022533	0011226735	LMN	AA	SFR	OO	CO	637	53200	53200	01-Aug-03	01-Jul-33	7.9	4.9	$386.66	360	360	0	1	7.9	01-Jul-06	01-Aug-06	3	1	13.9	7.9	386.66	LOUISVILLE	KY	402152844	20-Jun-03	6	0
131022538	0011242542	STD	AA	SFR	OO	PUR	637	164000	164000	01-Aug-03	01-Jul-33	6.99	0	$1,089.99	360	360	0	1	6.99			0	0	0	0	1089.99	SMITHFIELD	KY	400687926	19-Jun-03	6	264000
131022539	0011224714	STD	A	SFR	OO	R&T	637	78850	78850	01-Aug-03	01-Jul-33	8.75	0	$620.31	360	360	0	1	8.75			0	0	0	0	620.31	COLUMBUS	OH	432231061	19-Jun-03	6	0
131022550	0011295862	STD	A	SFR	OO	CO	1	172125	172125	01-Aug-03	01-Jul-33	7.65	4.65	$1,221.25	360	360	560.27	1	7.65	01-Jul-05	01-Aug-05	3	1	13.65	7.65	1221.25	LONDON	OH	431409418	07-Jul-03	6	0
131022559	0011245313	STD	A	SFR	OO	CO	637	115200	115200	01-Aug-03	01-Jul-33	9.35	6.35	$956.08	360	360	489.36	1	9.35	01-Jul-05	01-Aug-05	3	1	15.35	9.35	956.08	COLUMBUS	OH	432141527	24-Jun-03	6	0
131022567	0011277738	STD	AA	SFR	OO	CO	637	67200	67200	01-Aug-03	01-Jul-33	8.65	5.65	$523.87	360	360	0	1	8.65	01-Jul-06	01-Aug-06	3	1	14.65	8.65	523.87	WASHINGTON C H	OH	431608759	30-Jun-03	6	0
131022573	0011260692	LMN	AA	SFR	OO	PUR	1	95920	95920	01-Aug-03	01-Jul-33	8.84	5.84	$760.78	360	360	0	1	8.84	01-Jul-06	01-Aug-06	3	1	14.84	8.84	760.78	COLUMBUS	OH	432071015	23-Jun-03	6	119900
131022578	0011253861	STD	A	SFR	OO	CO	1	51000	51000	01-Aug-03	01-Jul-23	9	0	$458.86	240	240	0	1	9			0	0	0	9	458.86	GALLIPOLIS	OH	456318675	27-Jun-03	6	0
131022616	0011269750	STD	A	SFR	OO	PUR	1	140850	140850	01-Aug-03	01-Jul-33	7.8	4.95	$1,013.94	360	360	0	1	7.8	01-Jul-05	01-Aug-05	3	1	13.8	7.8	1013.94	LOUISVILLE	KY	402224131	26-Jun-03	6	156500
131022649	0011284072	STD	AA	SFR	OO	CO	637	182400	182400	01-Aug-03	01-Jul-33	7.95	5.7	$1,332.03	360	360	0	1	7.95	01-Jul-06	01-Aug-06	3	1	13.95	7.95	1332.03	FINDLAY	OH	458401664	30-Jun-03	6	0
131022668	0011307949	STD	A	SFR	OO	PUR	1	90000	90000	01-Aug-03	01-Jul-33	7.75	4.5	$644.77	360	360	525.72	1	7.75	01-Jul-06	01-Aug-06	3	1	13.75	7.75	644.77	COLUMBUS	OH	432325554	30-Jun-03	6	112500
131022689	0011286846	STD	AA+	SFR	OO	CO	637	85000	85000	01-Aug-03	01-Jul-33	5.6	0	$487.97	360	360	185.07	1	5.6			0	0	0	0	487.97	GALION	OH	448339613	30-Jun-03	6	0
131022726	0011314317	LMN	AA	CO1	SH	CO	1	85500	85500	01-Aug-03	01-Jul-33	8.5	5.5	$657.42	360	360	0	1	8.5	01-Jul-06	01-Aug-06	3	1	14.5	8.5	657.42	PORT CLINTON	OH	43452	01-Jul-03	6	0
141029496	0011237930	LMN	C	SFR	OO	CO	1	276500	276500	01-Aug-03	01-Jul-33	9.25	6.25	$2,274.70	360	360	1208.46	1	9.25	01-Jul-05	01-Aug-05	3	1	15.25	9.25	2274.7	NORWALK	CT	068515819	23-Jun-03	6	0
141029847	0011284486	STD	AA	SFR	OO	PUR	1	97000	97000	01-Aug-03	01-Jul-33	7.575	0	$683.23	360	360	756.56	1	7.575			0	0	0	7.575	683.23	WATERBURY	CT	067061617	26-Jun-03	6	130000
141029902	0010742476	LMN	AA	SFR	NO	CO	971	65000	64722.17	01-May-03	01-Apr-23	9.45	0	$603.76	240	240	0	1	9.45			0	0	0	0	603.76	COMMACK	NY	117254313	27-Mar-03	2	0
141029903	0010742310	LMN	AA+	SFR	NO	CO	971	62000	61756.18	01-May-03	01-Apr-23	10.1	0	$602.43	240	240	0	1	10.1			0	0	0	0	602.43	CENTEREACH TWO BRC	NY	117202329	27-Mar-03	2	0
141029904	0010741924	LMN	AA	SFR	NO	CO	971	65000	64722.17	01-May-03	01-Apr-23	9.45	0	$603.76	240	240	0	1	9.45			0	0	0	0	603.76	FARMINGVILLE	NY	117382549	27-Mar-03	2	0
141030074	0011196540	LMN	C	SFR	OO	CO	637	80000	80000	01-Aug-03	01-Jul-18	11.2	0	$919.35	180	180	0	1	11.2			0	0	0	0	919.35	HAMBURG	NY	140756132	16-Jun-03	2	0
141030275	0011041282	STD	AA	SFR	OO	CO	702	132000	131914.96	01-Jul-03	01-Jun-33	8.2	5.15	$987.04	360	360	2302.58	1	8.2	01-Jun-05	01-Jul-05	3	1	14.2	8.2	987.04	NEW BRITAIN	CT	060532410	19-May-03	6	0
141030297	0011210374	LMN	AA	U24	OO	PUR	1	56250	56250	01-Aug-03	01-Jul-33	7.8	4.4	$404.93	360	360	1167.63	3	7.8	01-Jul-05	01-Aug-05	3	1	13.8	7.8	404.93	COLLINS	NY	140751037	26-Jun-03	2	75000
141030360	0011130614	STD	B	SFR	OO	CO	1	90000	90000	01-Sep-03	01-Aug-33	8.05	5.3	$663.53	360	360	1011.05	1	8.05	01-Aug-05	01-Sep-05	3	1	14.05	8.05	663.53	HAMDEN	CT	065144213	02-Jul-03	6	0
141030380	0011264967	LMN	AA	SFR	OO	PUR	1	288000	288000	01-Aug-03	01-Jul-33	7.99	0	$2,111.23	360	360	1376.19	1	7.99			0	0	0	7.99	2111.23	ELMONT	NY	110034604	30-Jun-03	2	360000
141030484	0011209756	STD	B	SFR	OO	R&T	637	152000	152000	01-Aug-03	01-Jul-33	8.65	5.9	$1,184.95	360	360	728.84	1	8.65	01-Jul-05	01-Aug-05	3	1	14.65	8.65	1184.95	HAMDEN	CT	065182439	16-Jun-03	6	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq foolage	OOMC score	funds wired dt	sr lien amount	ampaid	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
150000	150000	75	0	75	112500	01-Aug-03	01-Sep-03	0	None	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1200	516	07-Jul-03	0	0	1	452016	U	Wholesale	01	0	0	3.397777778
241000	241000	80	0	80	191920	01-Jul-03	01-Aug-03	0	None	Y	0	38.3598	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1013	518	30-Jun-03	0	0	0	451062	U	Wholesale	01	0	0	1.752678199
78000	78000	90	0	90	70061.07	01-Jun-03	01-Jul-03	24	Standard	Y	0	38.50550651	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1460	517	06-Jan-03	0	1	0	393080	U	Wholesale	01	0	0	1.937321937
173000	173000	94.68	0	94.68	163800	01-Jun-03	01-Jul-03	24	Standard	Y	0	36.26864791	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2018	549	13-May-03	0	1	0	434292	U	Wholesale	01	0	0	1.518925519
125000	125000	80	0	80	100000	01-Jul-03	01-Aug-03	36	Standard	Y	0	38.15420341	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1338	529	23-Jun-03	0	1	0	447297	U	Wholesale	01	0	0	2.965
154000	170000	80	0	80	135921.76	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.82689655	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2114	552	20-May-03	0	0	0	436183	U	Wholesale	02	0	0	2.849264706
83000	83000	80	0	80	66369.35	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.32838793	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1264		08-May-03	0	1	0	432203	U	Wholesale	01	0	0	1.980421687
110000	110000	85	0	85	93500	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.46936187	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1944	624	30-Jun-03	0	1	0	451063	U	Wholesale	02	0	0	4.857754011
104000	104000	85	0	85	88400	01-Jul-03	01-Aug-03	36	Standard	Y	0	17.66614783	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1944	578	18-Jun-03	0	0	0	446307	U	Wholesale	02	0	0	5.03938914
102000	102000	80	0	80	60000	01-Jul-03	01-Aug-03	36	Standard	Y	0	48.16595472	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2724	548	25-Jun-03	0	1	0	448246	U	Wholesale	02	0	0	3.958333333
140000	140000	80	0	80	112000	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.65924757	D	1	30-Jun-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1496	539	30-Jun-03	0	1	0	448829	U	Wholesale	01	0	0	0.522321429
70000	70000	90	0	90	63000	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.61585856	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1100	567	11-Jun-03	0	0	0	443684	U	Wholesale	02	0	0	2.46031746
90000	90000	66.67	0	66.67	60000	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	24.19480107	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1026	575	07-Jul-03	0	0	0	452018	U	Wholesale	02	0	0	4.75
134000	134000	80	0	80	107200	01-Jul-03	01-Aug-03	36	Standard	Y	0	29.17258824	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1383	514	13-Jun-03	0	1	1	444541	U	Wholesale	01	0	0	3.138684701
106500	106500	80	0	80	84000	01-Jun-03	01-Jul-03	36	Standard	Y	0	41.66533333	D	1		401	FXD	30 Yr Fixed	1	1585	618	05-Jun-03	0	0	0	441200	0	Wholesale	02	0	0	3.670238095
71000	71000	80	0	80	56800	01-Jun-03	01-Jul-03	24	Standard	Y	0	46.73603723	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2294	534	11-Jun-03	0	1	0	444074	U	Wholesale	01	0	0	4.867957746
75000	75000	90	0	90	67500	01-Jul-03	01-Aug-03	36	Standard	Y	0	37.95583643	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1572	587	25-Jun-03	0	1	0	447772	U	Wholesale	02	0	0	1.937777778
134000	134000	90	0	90	120600	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	45.86995729	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2108	632	16-Jun-03	0	0	0	445929	U	Wholesale	02	0	0	2.131840796
98000	98000	80	0	80	78400	01-Jul-03	01-Aug-03	36	Standard	Y	0	46.53537441	D	1		401	FXD	30 Yr Fixed	1	1565	506	23-Jun-03	0	0	1	446780	0	Wholesale	01	0	0	2.213010204
90000	90000	57.86	0	57.86	52075	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.94222462	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1006	518	27-Jun-03	0	0	0	448830	U	Wholesale	02	0	0	4.109457513
260000	260000	85	0	85	221000	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	34.42739917	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	2552	622	30-Jun-03	0	0	0	448831	U	Wholesale	02	0	0	3.157918552
158500	158500	94.64	0	94.64	150000	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	33.97246377	D	1		491	FXD	30 Yr Fixed	1	1352	772	30-Jun-03	0	0	0	448832	U	Wholesale	02	0	0	2.950666667
125000	125000	85	0	85	106250	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	49.53086137	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1264	598	02-Jul-03	0	0	0	451064	U	Wholesale	02	0	0	0.329411765
105000	105000	70	0	70	73500	01-Jul-03	01-Aug-03	36	Standard	Y	0	54.64968153	D	1		731	ARM	15 Yr ARM / 30 Yr	1	1176	507	20-Jun-03	0	1	0	446310	U	Wholesale	01	0	0	2.448979592
78000	78000	80	0	90.67	60000	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.63148283	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1168	549	18-Jun-03	0	1	0	445931	U	Wholesale	02	0	0	3.525
90000	90000	90	0	90	78750	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.37789474	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1477	640	20-Jun-03	0	0	0	446311	U	Wholesale	03	0	0	4.991746032
112000	112000	65	0	65	72800	01-Jul-03	01-Aug-03	36	Standard	Y	0	34.44125106	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1022	552	20-Jun-03	0	1	0	445932	U	Wholesale	02	0	0	3.732142857
130000	130000	75	0	75	97500	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.12433138	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1492	521	16-Jun-03	0	1	0	444543	U	Wholesale	02	0	0	4.475897436
96000	96000	90	0	90	86400	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.40309554	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1195	614	30-Jun-03	0	1	0	449546	U	Wholesale	03	0	0	0.615
72000	74000	95	0	95	70300	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.19372038	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1418	648	23-Jun-03	0	1	0	446785	U	Wholesale	02	0	0	4.288762447
210000	210000	57.14	0	57.14	120000	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.67773333	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1476	540	30-Jun-03	0	1	0	448833	U	Wholesale	02	0	0	2.383333333
77000	77000	75	0	75	57750	01-Jul-03	01-Aug-03	36	Standard	Y	0	44.06437427	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1440	561	19-Jun-03	0	1	0	445936	U	Wholesale	01	0	0	4.995670996
78000	78000	95	0	95	74100	01-Jul-03	01-Aug-03	24	Standard	Y	0	28.70779083	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1284	654	30-Jun-03	0	1	0	448834	U	Wholesale	02	0	0	4.099865047
88000	88000	80	0	80	70400	01-Jul-03	01-Aug-03	36	Standard	Y	0	50.72454752	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1444		27-Jun-03	0	1	0	449547	U	Wholesale	01	0	0	4.725852273
100000	100000	85	0	85	85000	01-Jul-03	01-Aug-03	24	Standard	Y	0	28.88450937	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1152	684	26-Jun-03	0	1	0	448835	U	Wholesale	02	0	0	5.297647059
76000	76000	70	0	70	53200	01-Jul-03	01-Aug-03	36	Standard	Y	0	19.21208333	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1224	526	20-Jun-03	0	0	0	446316	U	Wholesale	01	0	0	7.208646617
264000	264000	62.12	0	62.12	164000	01-Jul-03	01-Aug-03	36	Standard	Y	0	26.86240903	D	1		401	FXD	30 Yr Fixed	1	3057	604	19-Jun-03	0	0	0	448787	0	Wholesale	02	0	0	1.585365854
83000	83000	95	0	95	78850	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	34.73900754	D	1		491	FXD	30 Yr Fixed	1	1101	643	19-Jun-03	0	0	0	445937	0	Wholesale	03	0	0	2.235890932
208000	208000	82.75	0	82.75	172125	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	49.53493283	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1820	549	07-Jul-03	0	0	0	451563	U	Wholesale	01	0	0	3.510530138
128000	128000	90	0	90	115200	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	26.56819755	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	936	524	24-Jun-03	0	0	0	446788	U	Wholesale	01	0	0	1.547309028
84000	84000	80	0	80	67200	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	39.88143593	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1073	500	30-Jun-03	0	0	1	448837	U	Wholesale	01	0	0	6.086309524
120000	120000	80	0	80	95920	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	46.67071429	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1472	597	23-Jun-03	0	0	0	446789	U	Wholesale	02	0	0	3.221017515
85000	85000	60	0	60	51000	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	31.03114311	D	1		404	FXD	20 Yr Fixed	1	1288	568	27-Jun-03	0	0	0	448838	U	Wholesale	03	0	0	6.407843137
157000	157000	90	0	90	140850	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.44034135	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1510	600	26-Jun-03	0	0	0	448248	U	Wholesale	03	0	0	0.805821796
192000	192000	95	0	95	182400	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	50.48730945	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	2650	605	30-Jun-03	0	0	0	449553	U	Wholesale	02	0	0	1.097587719
114000	114000	80	0	80	90000	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	44.77450209	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1012	591	30-Jun-03	0	0	0	449556	U	Wholesale	03	0	0	3.25
115000	115000	73.91	0	73.91	85000	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	34.3264006	D	1		401	FXD	30 Yr Fixed	1	1888	663	30-Jun-03	0	0	0	449557	0	Wholesale	02	0	0	4.888235294
95000	95000	90	0	90	85500	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	37.41324921	A	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	740	651	01-Jul-03	0	0	0	449558	U	Wholesale	02	0	0	2.891812865
395000	395000	70	0	70	276500	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.80121951	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1322	523	23-Jun-03	0	0	0	447299	U	Wholesale	02	0	0	1.849005425
130000	130000	74.62	0	74.62	97000	01-Jul-03	01-Aug-03	36	Standard	Y	0	50.48284315	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	1946	603	30-Jun-03	0	0	0	448840	U	Wholesale	02	0	0	0.603092784
380000	380000	47.15	17.1	47.15	64815.51	01-Jun-03	01-Jul-03	0	None	Y	0	0	D	1		504	FXD	Second / 20 Yr Fixed	2	1952	702	27-Mar-03	114169	0	0	419529	0	Wholesale	02	0	0	2.642307692
230000	230000	79.94	26.95	79.94	61838.12	01-Jun-03	01-Jul-03	0	None	Y	0	51.4411875	D	1		504	FXD	Second / 20 Yr Fixed	2	1794	702	27-Mar-03	121883	0	0	419530	0	Wholesale	02	0	0	2.733870968
255000	255000	54.87	25.49	54.87	64815.51	01-Jun-03	01-Jul-03	0	None	Y	0	51.4396875	D	1		504	FXD	Second / 20 Yr Fixed	2	1530	702	27-Mar-03	74930	0	0	419531	0	Wholesale	02	0	0	2.688461538
170000	170000	47.06	0	47.06	80000	01-Jul-03	01-Aug-03	12	Standard	Y	0	48.68780019	D	1		402	FXD	15 Yr Fixed	1	3025	519	16-Jun-03	0	0	0	445940	0	Wholesale	01	0	0	2.20625
165000	165000	80	0	80	132000	01-Jun-03	01-Jul-03	24	Standard	Y	0	37.12482143	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1380	522	19-May-03	0	0	1	436533	U	Wholesale	01	0	0	1.617424242
75000	75000	75	0	75	56250	01-Jul-03	01-Aug-03	0	None	Y	0	23.98646362	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2844	656	26-Jun-03	0	0	0	449559	U	Wholesale	02	0	0	0.088888889
135000	135000	66.67	0	66.67	90000	01-Aug-03	01-Sep-03	24	Standard	Y	0	50.26552874	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	988	540	02-Jul-03	0	0	0	452499	U	Wholesale	01	0	0	3.493333333
360000	360000	80	0	80	288000	01-Jul-03	01-Aug-03	12	Standard	Y	0	19.19076364	D	1		401	FXD	30 Yr Fixed	1	1360	610	24-Jun-03	0	0	0	448841	U	Wholesale	02	0	0	2.202180556
190000	190000	80	0	80	152000	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.0592839	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1204	513	16-Jun-03	0	0	0	445942	U	Wholesale	01	0	0	3.134868421

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% covered	MI premium/ mo	MI insurer	cert #	Group
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
00000	G01	Greenwich (Dry Funding_S&D)	355	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	240							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
00	S01	Greenwich (Steamboat Funding)	238							N					Group II
00	S01	Greenwich (Steamboat Funding)	238							N					Group II
00	S01	Greenwich (Steamboat Funding)	238							N					Group II
	S01	Greenwich (Steamboat Funding)	180							N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next prnt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
141030522	0011259843	LMN	AA+	U24	NO	PUR	1	63900	63900	01-Aug-03	01-Jul-33	7.6	0	$451.18	360	360	0	2	7.6			0	0	0	7.6	451.18	ALBANY	NY	122021230	23-Jun-03	2	71000
141030529	0011300878	STD	A	SFR	OO	PUR	1	111920	111920	01-Aug-03	01-Jul-33	7.7	4.95	$797.95	360	360	981.2	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	797.95	NEW BRITAIN	CT	060513307	30-Jun-03	6	139900
141030541	0011180007	LMN	A	U24	NO	PUR	637	170000	170000	01-Aug-03	01-Jul-33	8.95	5.5	$1,361.75	360	360	1095.37	2	8.95	01-Jul-05	01-Aug-05	3	1	14.95	8.95	1361.75	BRIDGEPORT	CT	066041920	05-Jun-03	6	212500
141030551	0011059995	STD	AA	SFR	OO	PUR	702	146300	146199.82	01-Jul-03	01-Jun-33	7.9	5.55	$1,063.32	360	360	1382.38	1	7.9	01-Jun-05	01-Jul-05	3	1	13.9	7.9	1063.32	EAST HAVEN	CT	065122227	15-May-03	6	167500
141030580	0011249919	STD	AA	SFR	OO	CO	1	750000	750000	01-Aug-03	01-Jul-33	6.05	0	$4,520.77	360	360	0	1	6.05			0	0	0	6.05	4520.77	LONGMEADOW	MA	01106	24-Jun-03	3	0
141030622	0011215969	STD	CC	SFR	OO	CO	637	92000	92000	01-Aug-03	01-Jul-33	10.15	8	$817.58	360	360	3201.77	1	10.15	01-Jul-05	01-Aug-05	3	1	16.15	10.15	817.58	POUGHKEEPSIE	NY	126031023	17-Jun-03	2	0
141030624	0011206802	STD	A	SFR	OO	CO	637	84000	84000	01-Aug-03	01-Jul-33	9.1	0	$681.94	360	360	848.82	1	9.1			0	0	0	0	681.94	ROTTERDAM	NY	123064218	16-Jun-03	2	0
141030638	0011022217	STD	A	SFR	OO	CO	702	144900	144815.77	01-Jul-03	01-Jun-33	8.7	6.25	$1,134.76	360	360	0	1	8.7	01-Jun-05	01-Jul-05	3	1	14.7	8.7	1134.76	CORTLAND	NY	130451010	13-May-03	2	0
141030724	0011247434	STD	AA	SFR	OO	CO	1	183400	183400	01-Aug-03	01-Jul-33	6.38	4	$1,144.78	360	360	2324.87	1	6.38	01-Jul-05	01-Aug-05	3	1	12.38	6.38	1144.78	ISLIP TERRACE	NY	117521401	30-Jun-03	2	0
141030757	0011146271	STD	A	SFR	OO	CO	1	283500	283500	01-Aug-03	01-Jul-33	7.7	5.95	$2,021.24	360	360	771.23	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	2021.24	MONROE	CT	064681326	30-Jun-03	6	0
141030764	0011241957	STD	AA	SFR	OO	CO	1	124000	124000	01-Aug-03	01-Jul-33	6.1	0	$751.43	360	360	1680.86	1	6.1			0	0	0	6.1	751.43	MASTIC BEACH	NY	119672623	24-Jun-03	2	0
141030783	0011285939	STD	A	SFR	OO	PUR	1	136000	136000	01-Aug-03	01-Jul-33	7.95	5.69	$993.18	360	360	0	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	993.18	EAST HAVEN	CT	065122948	27-Jun-03	6	160000
141030807	0011223435	STD	AA	SFR	OO	CO	1	244000	244000	01-Aug-03	01-Jul-33	5.99	0	$1,461.33	360	360	1457.69	1	5.99			0	0	0	5.99	1461.33	ELMONT T/O HEMPSTE	NY	110034335	23-Jun-03	2	0
141030817	0011223120	LMN	B	SFR	OO	PUR	637	317600	317600	01-Aug-03	01-Jul-33	8.99	6.35	$2,553.20	360	360	883.77	1	8.99	01-Jul-05	01-Aug-05	3	1	14.99	8.99	2553.2	TRUMBULL	CT	066113223	16-Jun-03	6	397000
141030831	0011249000	STD	AA	SFR	OO	CO	1	90000	90000	01-Aug-03	01-Jul-33	6.15	3.9	$548.31	360	360	662.7	1	6.15	01-Jul-06	01-Aug-06	3	1	12.15	6.15	548.31	PROVIDENCE	NY	12025	24-Jun-03	2	0
141030854	0011077575	LMN	B	SFR	OO	PUR	1	212000	212000	01-Aug-03	01-Jul-33	8.25	5.75	$1,592.69	360	360	0	1	8.25	01-Jul-05	01-Aug-05	3	1	14.25	8.25	1592.69	SIMSBURY	CT	060702531	18-Jun-03	6	265000
141030869	0011226594	LMN	A	U24	NO	CO	637	52000	52000	01-Aug-03	01-Jul-33	9.3	0	$429.68	360	360	0	2	9.3			0	0	0	0	429.68	CORTLAND	NY	130452715	16-Jun-03	2	0
141030915	0011250040	STD	AA+	U24	NO	PUR	1	81090	81090	01-Aug-03	01-Jul-33	8	0	$595.01	360	360	463.48	2	8			0	0	0	8	595.01	NEWBURGH	NY	125504517	20-Jun-03	2	90100
141030919	0011237328	STD	A	SFR	OO	CO	1	168000	168000	01-Aug-03	01-Jul-33	6.95	5.05	$1,112.07	360	360	533.27	1	6.95	01-Jul-06	01-Aug-06	3	1	12.95	6.95	1112.07	SHELTON	CT	064844973	24-Jun-03	6	0
141030940	0011177748	LMN	B	U24	OO	CO	637	57400	57400	01-Aug-03	01-Jul-33	10.14	0	$509.67	360	360	1674.08	2	10.14			0	0	0	0	509.67	DRYDEN	NY	13053	10-Jun-03	2	0
141030965	0011292612	LMN	AA	SFR	OO	PUR	1	121000	121000	01-Aug-03	01-Jul-33	7.25	4.25	$825.43	360	360	618.33	1	7.25	01-Jul-05	01-Aug-05	3	1	13.25	7.25	825.43	NEW HARTFORD	CT	060984138	27-Jun-03	6	173000
141030968	0011212123	LMN	AA	SFR	OO	PUR	637	90150	90150	01-Aug-03	01-Jul-33	9.3	0	$744.91	360	360	1806.78	1	9.3			0	0	0	0	744.91	WEST SENECA	NY	142243448	12-Jun-03	2	112710
141030973	0011266772	STD	AA	SFR	OO	PUR	1	72000	72000	01-Aug-03	01-Jul-33	7.49	0	$502.94	360	360	928.67	1	7.49			0	0	0	7.49	502.94	CANAJOHARIE	NY	133171205	24-Jun-03	2	90000
141030975	0011236965	STD	AA	SFR	OO	CO	1	83600	83600	01-Aug-03	01-Jul-33	9	0	$672.66	360	360	0	1	9			0	0	0	9	672.66	ARCADIA	NY	145139728	23-Jun-03	2	0
141030986	0011180197	STD	AA	SFR	OO	PUR	1	99750	99750	01-Aug-03	01-Jul-33	7.45	4.7	$694.05	360	360	0	1	7.45	01-Jul-05	01-Aug-05	3	1	13.45	7.45	694.05	TORRINGTON	CT	067903725	06-Jun-03	6	105000
141031011	0011275054	STD	A	SFR	OO	CO	1	229000	229000	01-Aug-03	01-Jul-33	6.95	0	$1,515.86	360	360	1887.22	1	6.95			0	0	0	6.95	1515.86	COMMACK	NY	117253110	30-Jun-03	2	0
141031023	0011156833	LMN	AA	SFR	OO	CO	1	81000	80933.48	01-Jul-03	01-Jun-33	6.99	0	$538.35	360	360	0	1	6.99			0	0	0	6.99	538.35	MERIDEN	CT	064511809	06-Jun-03	6	0
141031024	0011194941	LMN	A	U24	OO	PUR	1	148140	148140	01-Aug-03	01-Jul-33	8.6	5.75	$1,149.58	360	360	559.52	2	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	1149.58	MANCHESTER	CT	060405335	09-Jun-03	6	164600
141031042	0011212438	LMN	A	SFR	OO	CO	1	135000	135000	01-Aug-03	01-Jul-33	7.45	4.65	$939.32	360	360	1810.52	1	7.45	01-Jul-05	01-Aug-05	3	1	13.45	7.45	939.32	SARATOGA SPRINGS	NY	128664521	23-Jun-03	2	0
141031044	0011302346	LMN	B	SFR	OO	CO	1	200200	200200	01-Sep-03	01-Aug-33	7.7	4.75	$1,427.35	360	360	738.36	1	7.7	01-Aug-05	01-Sep-05	3	1	13.7	7.7	1427.35	QUINCY	MA	021703809	08-Jul-03	3	0
141031049	0011247103	STD	B	SFR	OO	CO	1	150000	150000	01-Aug-03	01-Jul-33	6.75	4.6	$972.90	360	360	941.5	1	6.75	01-Jul-05	01-Aug-05	3	1	12.75	6.75	972.9	BETHEL	CT	068011208	25-Jun-03	6	0
141031051	0011286507	STD	A	SFR	OO	PUR	1	60000	60000	01-Aug-03	01-Jul-33	8.35	5.35	$454.98	360	360	402	1	8.35	01-Jul-05	01-Aug-05	3	1	14.35	8.35	454.98	NEW HAVEN	CT	065111806	26-Jun-03	6	75000
141031061	0011268950	STD	B	SFR	OO	CO	1	210000	210000	01-Aug-03	01-Jul-33	7.74	0	$1,503.01	360	360	1958	1	7.74			0	0	0	7.74	1503.01	SHIRLEY	NY	119671931	30-Jun-03	2	0
141031083	0011212016	LMN	B	SFR	OO	PUR	637	164800	164800	01-Aug-03	01-Jul-33	9.45	6.35	$1,379.72	360	360	0	1	9.45	01-Jul-05	01-Aug-05	3	1	15.45	9.45	1379.72	COVENTRY	CT	062381525	12-Jun-03	6	206000
141031087	0011142700	STD	AA	SFR	OO	CO	971	73600	73554.02	01-Jul-03	01-Jun-33	8.35	5.4	$558.11	360	360	1641.02	1	8.35	01-Jun-05	01-Jul-05	3	1	14.35	8.35	558.11	EVANS	NY	140479565	03-Jun-03	2	0
141031152	0011220217	STD	A	U24	OO	PUR	637	58000	58000	01-Aug-03	01-Jul-33	9	6.2	$466.68	360	360	290.15	2	9	01-Jul-05	01-Aug-05	3	1	15	9	466.68	HARTFORD	CT	061122036	13-Jun-03	6	65000
141031154	0011203692	STD	B	CO1	OO	PUR	637	60000	59972.6	01-Jul-03	01-Jun-33	9.85	6.55	$519.90	360	360	1012.02	1	9.85	01-Jun-05	01-Jul-05	3	1	15.85	9.85	519.9	COLCHESTER	CT	064152519	10-Jun-03	6	75000
141031160	0011269529	STD	A	SFR	OO	PUR	1	76500	76500	01-Aug-03	01-Jul-33	9.8	6.95	$660.06	360	360	0	1	9.8	01-Jul-05	01-Aug-05	3	1	15.8	9.8	660.06	LOCKPORT	NY	140948503	24-Jun-03	2	85000
141031179	0011261740	STD	AA	SFR	OO	CO	1	77000	77000	01-Aug-03	01-Jul-33	7.59	5.4	$543.15	360	360	0	1	7.59	01-Jul-05	01-Aug-05	3	1	13.59	7.59	543.15	HORSEHEADS	NY	148457904	27-Jun-03	2	0
141031182	0011244985	STD	AA	U24	OO	CO	1	135000	135000	01-Aug-03	01-Jul-33	8.4	5.65	$1,028.48	360	360	1066.47	2	8.4	01-Jul-06	01-Aug-06	3	1	14.4	8.4	1028.48	SEYMOUR	CT	064832909	24-Jun-03	6	0
141031189	0011229937	STD	AA	U24	NO	PUR	637	106250	106250	01-Aug-03	01-Jul-33	8.75	0	$835.87	360	360	0	2	8.75			0	0	0	0	835.87	MERIDEN	CT	064513149	17-Jun-03	6	125000
141031192	0011193927	STD	AA	U24	NO	PUR	637	114400	114400	01-Aug-03	01-Jul-33	8.2	4.75	$855.43	360	360	0	3	8.2	01-Jul-05	01-Aug-05	3	1	14.2	8.2	855.43	TORRINGTON	CT	067905228	09-Jun-03	6	143000
141031198	0011225026	STD	A	SFR	OO	CO	1	146000	146000	01-Aug-03	01-Jul-33	8.6	0	$1,132.98	360	360	571.4	1	8.6			0	0	0	8.6	1132.98	BLOOMFIELD	CT	060021819	20-Jun-03	6	0
141031204	0011222957	STD	AA+	U24	OO	PUR	1	323000	323000	01-Aug-03	01-Jul-33	7.6	0	$2,280.62	360	360	430.58	2	7.6			0	0	0	7.6	2280.62	STATEN ISLAND	NY	103021128	19-Jun-03	2	323000
141031208	0011177821	LMN	B	SFR	OO	CO	1	90000	90000	01-Aug-03	01-Jul-33	7.99	4.9	$659.76	360	360	0	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	659.76	ENFIELD	CT	060825110	14-Jul-03	6	0
141031221	0011251774	STD	AA	SFR	NO	CO	637	76000	76000	01-Aug-03	01-Jul-33	7.99	0	$557.13	360	360	0	1	7.99			0	0	0	0	557.13	NEW HARTFORD	NY	134139051	24-Jun-03	2	0
141031229	0011190931	STD	CC	SFR	OO	R&T	1	65000	65000	01-Aug-03	01-Jul-33	11.69	8.34	$653.13	360	360	487.3	1	11.69	01-Jul-05	01-Aug-05	3	1	17.69	11.69	653.13	LITCHFIELD	CT	067592707	13-Jun-03	6	0
141031237	0011240165	STD	AA	SFR	OO	CO	1	147200	147200	01-Aug-03	01-Jul-33	7.95	5.1	$1,074.98	360	360	763.6	1	7.95	01-Jul-06	01-Aug-06	3	1	13.95	7.95	1074.98	W HAVEN	CT	065167160	23-Jun-03	6	0
141031254	0011293818	STD	AA	SFR	OO	CO	1	165750	165750	01-Sep-03	01-Aug-23	6.65	0	$1,250.47	240	240	1134.74	1	6.65			0	0	0	6.65	1250.47	MEDFORD	NY	117631652	01-Jul-03	2	0
141031274	0011282795	STD	AA	SFR	OO	CO	1	84800	84800	01-Aug-03	01-Jul-33	7.65	4.9	$601.67	360	360	2037.03	1	7.65	01-Jul-05	01-Aug-05	3	1	13.65	7.65	601.67	WATERFORD	NY	121882215	30-Jun-03	2	0
141031283	0011199734	STD	AA	SFR	NO	PUR	637	99875	99875	01-Aug-03	01-Jul-33	7.3	5	$684.71	360	360	464.42	2	7.3	01-Jul-05	01-Aug-05	3	1	13.3	7.3	684.71	VERNON	CT	060663701	10-Jun-03	6	117500
141031288	0011199122	LMN	AA	SFR	OO	PUR	637	98000	98000	01-Aug-03	01-Jul-33	7.35	0	$675.19	360	360	467.43	2	7.35			0	0	0	0	675.19	EAST HAVEN	CT	065131864	10-Jun-03	6	135000
141031289	0011266020	STD	CC	SFR	OO	CO	1	156000	156000	01-Aug-03	01-Jul-33	10.84	8.39	$1,466.79	360	360	670.94	1	10.84	01-Jul-05	01-Aug-05	3	1	16.84	10.84	1466.79	NORTH BRANFORD	CT	064711242	27-Jun-03	6	0
141031290	0011250891	LMN	A	SFR	OO	CO	1	117000	117000	01-Aug-03	01-Jul-33	7.4	4.3	$810.08	360	360	834.3	1	7.4	01-Jul-05	01-Aug-05	3	1	13.4	7.4	810.08	EAST HAVEN	CT	065121843	24-Jun-03	6	0
141031298	0011236312	LMN	AA	SFR	OO	CO	1	80000	80000	01-Aug-03	01-Jul-33	7.2	0	$543.03	360	360	0	1	7.2			0	0	0	7.2	543.03	FARMINGDALE	NY	117356828	23-Jun-03	2	0
141031318	0011212545	STD	AA	SFR	OO	CO	1	264000	264000	01-Aug-03	01-Jul-33	8.35	5.25	$2,001.93	360	360	3108.64	1	8.35	01-Jul-05	01-Aug-05	3	1	14.35	8.35	2001.93	MIDDLE ISLAND T/O BF	NY	119531901	18-Jun-03	2	0
141031321	0011247442	STD	B	SFR	OO	CO	1	205000	205000	01-Aug-03	01-Jul-33	6.5	0	$1,295.74	360	360	1024.85	1	6.5			0	0	0	6.5	1295.74	SANDY HOOK	CT	064821540	27-Jun-03	6	0
141031322	0011208204	STD	A	SFR	OO	CO	637	70000	70000	01-Aug-03	01-Jul-33	7.8	0	$503.91	360	360	0	1	7.8			0	0	0	0	503.91	WILTON	NY	128312225	17-Jun-03	2	0
141031326	0011273158	LMN	AA	SFR	OO	CO	1	99200	99200	01-Aug-03	01-Jul-33	8.5	0	$762.76	360	360	896.03	1	8.5			0	0	0	8.5	762.76	HARTFORD	CT	061063825	30-Jun-03	6	0

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment date	prepay months	penalty type	assumable	tease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	fore closure stop code	pts_fees
72000	72000	90	0	90	63900	01-Jul-03	01-Aug-03	12	Standard	Y	0	44.2056772	D	1		491	FXD	30 Yr Fixed	1	1680	709	23-Jun-03	0	0	0	447780	U	Wholesale	02	0	0	4.767605634
155000	155000	80	0	80	111920	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.6273688	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1560	564	30-Jun-03	0	0	0	450468	U	Wholesale	02	0	0	2.018584703
213000	213000	80	0	80	170000	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.34069231	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2612	633	05-Jun-03	0	0	0	442636	U	Wholesale	03	0	0	1.780882353
170000	170000	87.34	0	87.34	146300	01-Jun-03	01-Jul-03	24	Standard	Y	0	39.73272528	D	2771	23-May-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1238	616	23-May-03	0	0	0	436537	U	Wholesale	02	0	0	0.399863295
1075000	1075000	69.77	0	69.77	750000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	44.79054159	D	1		401	FXD	30 Yr Fixed	1	10249	720	24-Jun-03	0	0	0	448842	U	Wholesale	02	0	0	0.075333333
168000	168000	54.76	0	54.76	92000	01-Jul-03	01-Aug-03	0	None	Y	0	19.9482039	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1734	544	17-Jun-03	0	0	0	446317	U	Wholesale	02	0	0	4.184782609
100000	100000	84	0	84	84000	01-Jul-03	01-Aug-03	12	Standard	Y	0	47.58322956	D	1		491	FXD	30 Yr Fixed	1	840	547	16-Jun-03	0	0	0	445943	U	Wholesale	01	0	0	0.446428571
161000	161000	90	0	90	144900	01-Jun-03	01-Jul-03	0	None	Y	0	46.62602432	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2240	518	13-May-03	0	0	0	433853	U	Wholesale	02	0	0	1.669082126
262000	262000	70	0	70	183400	01-Jul-03	01-Aug-03	0	None	Y	0	49.9677901	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2097	590	30-Jun-03	0	0	0	448843	U	Wholesale	02	0	0	0.318974918
315000	315000	90	0	90	283500	01-Jul-03	01-Aug-03	0	None	Y	0	42.25986667	D	1	30-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1188	571	30-Jun-03	0	0	0	448844	U	Wholesale	02	0	0	0.206349206
202000	202000	61.39	0	61.39	124000	01-Jul-03	01-Aug-03	12	Standard	Y	0	33.69322314	D	1		401	FXD	30 Yr Fixed	1	1699	723	24-Jun-03	0	0	0	448250	U	Wholesale	02	0	0	2.172129032
160000	160000	85	0	85	136000	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.06504176	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1455	566	27-Jun-03	0	0	0	448845	U	Wholesale	02	0	0	2.172794118
305000	305000	80	0	80	244000	01-Jul-03	01-Aug-03	12	Standard	Y	0	50.89448318	D	1		401	FXD	30 Yr Fixed	1	1505	650	23-Jun-03	0	0	0	448251	U	Wholesale	02	0	0	1.63442623
400000	400000	80	0	80	317600	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.8936117	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2094	556	16-Jun-03	0	0	0	445040	U	Wholesale	02	0	0	2.414042821
116000	116000	77.59	0	77.59	90000	01-Jul-03	01-Aug-03	0	None	Y	0	43.61895921	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1044	605	24-Jun-03	0	0	0	448252	U	Wholesale	02	0	0	2.738888889
270000	270000	80	0	80	212000	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.01133333	D	1	24-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1824	547	24-Jun-03	0	0	0	446792	U	Wholesale	02	0	0	0.275943396
65000	65000	80	0	80	52000	01-Jul-03	01-Aug-03	12	Standard	Y	0	31.28403737	D	1		401	FXD	30 Yr Fixed	1	2592	670	16-Jun-03	0	0	0	445945	0	Wholesale	03	0	0	2.173076923
98000	98000	90	0	90	81090	01-Jul-03	01-Aug-03	0	None	Y	0	39.5844	D	1		491	FXD	30 Yr Fixed	1	2310	672	20-Jun-03	0	0	0	447301	U	Wholesale	02	0	0	2.832408435
190000	225000	88.42	0	88.42	168000	01-Jul-03	01-Aug-03	36	Standard	Y	0	28.72900077	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1152	645	23-Jun-03	0	0	0	448253	U	Wholesale	03	0	0	0.931547619
83000	83000	69.16	0	69.16	57400	01-Jul-03	01-Aug-03	12	Standard	Y	0	39.80961039	D	1		401	FXD	30 Yr Fixed	1	2448	547	10-Jun-03	0	0	0	443220	0	Wholesale	02	0	0	1.819250871
175000	175000	69.94	0	69.94	121000	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1354	613	27-Jun-03	0	0	0	451074	U	Wholesale	02	0	0	2.949173554
114000	114000	79.98	0	79.98	90150	01-Jul-03	01-Aug-03	12	Standard	Y	0	35.38823882	D	1		401	FXD	30 Yr Fixed	1	2024	601	12-Jun-03	0	0	0	445041	0	Wholesale	02	0	0	2.055463117
99000	99000	80	0	80	72000	01-Jul-03	01-Aug-03	12	Standard	Y	0	36.40467015	D	1		401	FXD	30 Yr Fixed	1	2840	599	24-Jun-03	0	0	0	448254	U	Wholesale	02	0	0	2.590277778
84000	88000	95	0	95	83600	01-Jul-03	01-Aug-03	12	Standard	Y	0	16.78138432	D	1		491	FXD	30 Yr Fixed	1	1288	655	23-Jun-03	0	0	0	448255	U	Wholesale	02	0	0	0.418660287
105000	115000	95	0	95	99750	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.57164503	D	1	02-Jul-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1040	637	02-Jul-03	0		0	450471	U	Wholesale	02	0	0	0.586466165
0	395000	57.97	0	57.97	229000	01-Jul-03	01-Aug-03	12	Standard	Y	0	32.10478559	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	2005	566	30-Jun-03	0	0	0	448846	U	Wholesale	02	0	0	0.255458515
131500	131500	61.6	0	61.6	81000	01-Jun-03	01-Jul-03	36	Standard	Y	0	0	D	1	08-Jul-03	401	FXD	30 Yr Fixed	1	1080	600	08-Jul-03	0		0	452021	U	Wholesale	02	0	0	0.722222222
165500	174000	90	0	90	148140	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1	08-Jul-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2600	672	08-Jul-03	0		0	452022	U	Wholesale	03	0	0	0.394896719
255000	255000	52.94	0	52.94	135000	01-Jul-03	01-Aug-03	0	None	Y	0	33.87054264	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1745	544	23-Jun-03	0	0	0	448258	U	Wholesale	01	0	0	2.374074074
286000	286000	70	0	70	200200	01-Aug-03	01-Sep-03	24	mo int on 80%	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1110	645	08-Jul-03	0	0	0	452500	U	Wholesale	02	0	0	2.650819181
330000	330000	45.45	0	45.45	150000	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.10913574	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1610	539	25-Jun-03	0	0	0	449562	U	Wholesale	02	0	0	2.543333333
110000	75000	80	0	80	60000	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.04056881	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1568	567	26-Jun-03	0	0	0	449563	U	Wholesale	02	0	0	3.583333333
300000	300000	70	0	70	210000	01-Jul-03	01-Aug-03	12	Standard	Y	0	55.10495238	D	1		401	FXD	30 Yr Fixed	1	2522	542	30-Jun-03	0	0	0	451076	U	Wholesale	02	0	0	3.010952381
206000	206000	80	0	80	164800	01-Jul-03	01-Aug-03	24	Standard	Y	0	29.45454545	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1146	547	12-Jun-03	0	0	0	444081	U	Wholesale	02	0	0	2.591626214
92000	92000	80	0	80	73600	01-Jun-03	01-Jul-03	0	None	Y	0	28.98258647	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1026	536	03-Jun-03	0	0	1	441987	U	Wholesale	01	0	0	0.408967391
65000	65000	89.23	0	89.23	58000	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.85377781	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2218	598	13-Jun-03	0	0	0	444083	U	Wholesale	03	0	0	2.818965517
84800	84800	80	0	80	60000	01-Jun-03	01-Jul-03	24	Standard	Y	0	32.51142857	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1166	572	10-Jun-03	0	0	0	443226	U	Wholesale	02	0	0	2.358333333
86000	85000	90	0	90	76500	01-Jul-03	01-Aug-03	0	None	Y	0	40.49099916	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1486	542	24-Jun-03	0	0	0	448847	U	Wholesale	01	0	0	0.196078431
97000	97000	79.38	0	79.38	77000	01-Jul-03	01-Aug-03	0	None	Y	0	34.60187333	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1746	550	27-Jun-03	0	0	1	451078	U	Wholesale	01	0	0	2.055168831
150000	150000	90	0	90	135000	01-Jul-03	01-Aug-03	36	Standard	Y	0	34.92951743	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1894	617	24-Jun-03	0	0	0	447783	U	Wholesale	03	0	0	2.488888889
125000	125000	85	0	85	106250	01-Jul-03	01-Aug-03	36	Standard	Y	0	38.45293582	D	1		491	FXD	30 Yr Fixed	1	1856	624	17-Jun-03	0	0	0	446320	0	Wholesale	02	0	0	3.237647059
143000	143000	80	0	80	114400	01-Jul-03	01-Aug-03	24	Standard	Y	0	25.72543449	D	1663		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3677	645	09-Jun-03	0	0	0	443702	U	Wholesale	02	0	0	2.924554196
165000	165000	88.48	0	88.48	146000	01-Jul-03	01-Aug-03	36	Standard	Y	0	22.42125913	D	1	30-Jun-03	491	FXD	30 Yr Fixed	1	1192	618	30-Jun-03	0	0	0	448848	U	Wholesale	02	0	0	0.400684932
324000	324000	100	0	100	323000	01-Jul-03	01-Aug-03	12	Standard	Y	0	44.97636856	D	1		401	FXD	30 Yr Fixed	1	2340	744	19-Jun-03	0	0	0	445948	U	Wholesale	02	1	0	2.304024768
140000	140000	64.29	0	64.29	90000	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1	14-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1224	629	14-Jul-03	0	0	0	453728	U	Wholesale	02	0	0	0.077777778
95000	95000	80	0	80	76000	01-Jul-03	01-Aug-03	12	Standard	Y	0	37.79636811	D	1		401	FXD	30 Yr Fixed	1	1248	608	20-Jun-03	0	0	0	446795	0	Wholesale	02	0	0	4.713763158
150000	150000	43.33	0	43.33	65000	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.06830494	D	1	25-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1760	591	25-Jun-03	0	0	0	447303	U	Wholesale	02	0	0	0.9
184000	184000	80	0	80	147200	01-Jul-03	01-Aug-03	36	Standard	Y	0	31.84058179	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1073	530	23-Jun-03	0	0	1	448257	U	Wholesale	01	0	0	1.39466712
255000	255000	65	0	65	165750	01-Aug-03	01-Sep-03	12	Standard	Y	0	51.97796905	D	1		404	FXD	20 Yr Fixed	1	1344	642	01-Jul-03	0	0	0	452023	U	Wholesale	02	0	0	2.588536953
106000	106000	80	0	80	84800	01-Jul-03	01-Aug-03	0	None	Y	0	31.90710828	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2150	556	30-Jun-03	0	0	1	451569	U	Wholesale	01	0	0	3.024764151
118000	118000	85	0	85	99875	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.16692285	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1668	618	10-Jun-03	0	0	0	443234	U	Wholesale	02	0	0	3.116395494
145000	145000	72.59	0	72.59	98000	01-Jul-03	01-Aug-03	36	Standard	Y	0	26.13653061	D	1		401	FXD	30 Yr Fixed	1	966	623	10-Jun-03	0	0	0	443235	0	Wholesale	02	0	0	3.571428571
240000	240000	65	0	65	156000	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.73268322	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1296	501	27-Jun-03	0	0	0	450474	U	Wholesale	01	0	0	1.458333333
150000	150000	78	0	78	117000	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.30057143	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	888	669	24-Jun-03	0	0	0	448258	U	Wholesale	03	0	0	1.664529915
190000	190000	42.11	0	42.11	80000	01-Jul-03	01-Aug-03	12	Standard	Y	0	40.5544	D	1		401	FXD	30 Yr Fixed	1	1320	606	23-Jun-03	0	0	0	447784	U	Wholesale	02	0	0	2.955
330000	330000	80	0	80	264000	01-Jul-03	01-Aug-03	0	None	Y	0	48.55476368	D	1	08-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2648	548	08-Jul-03	0		1	452024	U	Wholesale	01	0	0	0.221590909
340000	340000	60.29	0	60.29	205000	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	2444	559	30-Jun-03	0	0	0	448849	U	Wholesale	02	0	0	0.334146341
107000	107000	65.42	0	65.42	70000	01-Jul-03	01-Aug-03	12	Standard	Y	0	41.88452548	D	1		401	FXD	30 Yr Fixed	1	1108	616	17-Jun-03	0	0	0	446323	0	Wholesale	02	0	0	1.157142857
112000	124000	80	0	80	99200	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.88226415	D	1		401	FXD	30 Yr Fixed	1	1322	649	30-Jun-03	0	0	0	450475	U	Wholesale	02	0	0	3.325604839

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360							N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	240							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	docume ntation	risk grade	property type	occupan cy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortiz ation term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
141031328	0011309101	STD	AA	U24	OO	PUR	1	245000	245000	01-Aug-03	01-Jul-33	6.45	3.8	$1,540.52	360	360	0	3	6.45	01-Jul-05	01-Aug-05	3	1	12.45	6.45	1540.52	WALLINGFORD	CT	064923701	01-Jul-03	6	316900
141031329	0011243268	LMN	B	PUD	OO	CO	1	150000	150000	01-Aug-03	01-Jul-33	8.4	5.55	$1,142.76	360	360	0	1	8.4	01-Jul-05	01-Aug-05	3	1	14.4	8.4	1142.76	NORTHPORT	NY	11768	24-Jun-03	2	0
141031332	0011250586	LMN	AA	SFR	OO	CO	1	195000	195000	01-Aug-03	01-Jul-33	6.9	0	$1,284.27	360	360	1933.32	1	6.9			0	0	0	6.9	1284.27	NORTHPORT	NY	117681914	25-Jun-03	2	0
141031363	0011229101	STD	B	SFR	OO	PUR	637	115600	115600	01-Aug-03	01-Jul-33	8.5	5.9	$888.86	360	360	0	1	8.5	01-Jul-06	01-Aug-06	3	1	14.5	8.5	888.86	GREECE	NY	14612	17-Jun-03	2	144500
141031365	0011274628	STD	AA	SFR	OO	CO	1	55000	55000	01-Aug-03	01-Jul-33	8	5.1	$403.57	360	360	666.83	1	8	01-Jul-05	01-Aug-05	3	1	14	8	403.57	AMSTERDAM	NY	120102711	30-Jun-03	2	0
141031387	0011237898	LMN	AA	SFR	OO	CO	1	179000	179000	01-Aug-03	01-Jul-33	7.9	4.75	$1,300.98	360	360	1518.27	1	7.9	01-Jul-05	01-Aug-05	3	1	13.9	7.9	1300.98	CENTER MORICHES	NY	119342905	27-Jun-03	2	0
141031388	0011237112	STD	B	SFR	OO	CO	1	170000	170000	01-Aug-03	01-Jul-33	6.8	0	$1,108.27	360	360	1348.88	1	6.8			0	0	0	6.8	1108.27	NORTH PATCHOGUE	NY	117722487	24-Jun-03	2	0
141031398	0011244357	STD	AA	U24	NO	PUR	637	64000	64000	01-Aug-03	01-Jul-33	8.7	0	$501.20	360	360	367.86	2	8.7			0	0	0	0	501.2	NEW HAVEN	CT	065191932	19-Jun-03	6	80000
141031403	0011308004	STD	AA	SFR	OO	PUR	1	145800	145800	01-Aug-03	01-Jul-33	7.55	4.9	$1,024.45	360	360	566.16	1	7.55	01-Jul-05	01-Aug-05	3	1	13.55	7.55	1024.45	BRISTOL	CT	060103602	30-Jun-03	6	162000
141031412	0011297769	STD	A	SFR	OO	PUR	1	223200	223200	01-Aug-03	01-Jul-33	8.35	6.75	$1,692.54	360	360	4411.28	1	8.35	01-Jul-05	01-Aug-05	3	1	14.35	8.35	1692.54	ALLENTOWN	PA	18104	27-Jun-03	6	248000
141031415	0011250297	STD	A	SFR	OO	CO	1	74250	74250	01-Aug-03	01-Jul-33	7.55	5	$521.71	360	360	0	1	7.55	01-Jul-05	01-Aug-05	3	1	13.55	7.55	521.71	CHEEKTOWAGA	NY	142251815	25-Jun-03	2	0
141031422	0011210101	STD	A	SFR	OO	CO	637	60000	60000	01-Aug-03	01-Jul-23	9.75	0	$569.11	240	240	0	1	9.75			0	0	0	0	569.11	COMMACK	NY	117252024	17-Jun-03	2	0
141031428	0011289055	LMN	AA	SFR	OO	CO	1	116250	116250	01-Sep-03	01-Aug-33	7.99	5.1	$852.19	360	360	1554.36	1	7.99	01-Aug-05	01-Sep-05	3	1	13.99	7.99	852.19	MEDFORD	NY	117631027	01-Jul-03	2	0
141031430	0011206612	LMN	B	SFR	OO	CO	1	100000	100000	01-Aug-03	01-Jul-33	7.99	4.9	$733.07	360	360	688.25	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	733.07	SOUND BEACH	NY	117892213	16-Jun-03	2	0
141031431	0011228988	STD	AA	SFR	OO	CO	1	320000	320000	01-Aug-03	01-Jul-33	8.1	5.5	$2,370.39	360	360	1923.78	1	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	2370.39	WEST ISLIP	NY	117952305	20-Jun-03	2	0
141031439	0011245297	STD	AA	SFR	OO	PUR	1	70000	70000	01-Aug-03	01-Jul-33	8.39	0	$532.79	360	360	0	1	8.39			0	0	0	8.39	532.79	SARANAC LAKE	NY	129832132	20-Jun-03	2	70000
141031449	0011243342	STD	A	SFR	OO	CO	1	125000	125000	01-Aug-03	01-Jul-33	7.05	0	$835.83	360	360	1214.37	1	7.05			0	0	0	7.05	835.83	NEW HAVEN	CT	065124310	24-Jun-03	6	0
141031466	0011300761	LMN	A	SFR	OO	PUR	1	179250	179250	01-Aug-03	01-Jul-33	8.45	5.6	$1,371.93	360	360	4897.44	1	8.45	01-Jul-05	01-Aug-05	3	1	14.45	8.45	1371.93	WEBSTER	NY	145809562	30-Jun-03	2	239000
141031474	0011269842	STD	B	SFR	OO	CO	1	240000	240000	01-Aug-03	01-Jul-33	7.45	5.3	$1,669.91	360	360	1130.97	1	7.45	01-Jul-05	01-Aug-05	3	1	13.45	7.45	1669.91	BALDWIN T/O HEMPSTI	NY	115102107	30-Jun-03	2	0
141031477	0011260544	STD	AA	SFR	OO	CO	637	128250	128250	01-Aug-03	01-Jul-33	7.2	4.85	$870.55	360	360	396.86	1	7.2	01-Jul-05	01-Aug-05	3	1	13.2	7.2	870.55	EAST HADDAM	CT	064691353	27-Jun-03	6	0
141031483	0011277530	LMN	AA	SFR	OO	CO	1	142400	142400	01-Aug-03	01-Jul-33	7.3	0	$976.25	360	360	2216.34	1	7.3			0	0	0	7.3	976.25	GRAND ISLAND	NY	140722555	30-Jun-03	2	0
141031492	0011275955	LMN	AA+	U24	NO	PUR	1	74700	74700	01-Aug-03	01-Jul-33	7.95	0	$545.52	360	360	0	3	7.95			0	0	0	7.95	545.52	ALBANY	NY	122021818	30-Jun-03	2	92000
141031493	0011277985	LMN	AA+	U24	NO	PUR	1	71400	71400	01-Aug-03	01-Jul-33	7.95	0	$521.42	360	360	0	3	7.95			0	0	0	7.95	521.42	RENSSELEAR	NY	121441917	27-Jun-03	2	84000
141031501	0011258373	STD	B	SFR	OO	CO	1	73000	73000	01-Aug-03	01-Jul-33	9.538	0	$615.85	360	360	0	1	9.538			0	0	0	9.538	615.85	T/O DUANESBURG	NY	120539802	25-Jun-03	2	0
141031502	0011256930	STD	A	SFR	OO	CO	1	112000	112000	01-Aug-03	01-Jul-33	7.2	4.45	$760.24	360	360	630.46	1	7.2	01-Jul-05	01-Aug-05	3	1	13.2	7.2	760.24	WEST HAVEN	CT	065167133	25-Jun-03	6	0
141031510	0011244472	STD	B	U24	OO	CO	1	290000	290000	01-Aug-03	01-Jul-33	7.6	5.325	$2,047.62	360	360	2652	3	7.6	01-Jul-05	01-Aug-05	3	1	13.6	7.6	2047.62	DORCHESTER	MA	021221724	24-Jun-03	3	0
141031513	0011281235	STD	AA	U24	OO	CO	1	117800	117800	01-Aug-03	01-Jul-33	7.95	5.45	$860.27	360	360	823.54	2	7.95	01-Jul-06	01-Aug-06	3	1	13.95	7.95	860.27	MECHANICVILLE	NY	121181112	01-Jul-03	2	0
141031525	0011265246	LMN	AA	SFR	OO	CO	1	220000	220000	01-Aug-03	01-Jul-33	6.59	4.3	$1,403.60	360	360	0	1	6.59	01-Jul-05	01-Aug-05	3	1	12.59	6.59	1403.6	HUNTINGTON	NY	117434222	30-Jun-03	2	0
141031528	0011284957	LMN	AA	U24	OO	PUR	1	50000	50000	01-Aug-03	01-Jul-33	8.95	5.2	$400.51	360	360	1151	2	8.95	01-Jul-05	01-Aug-05	3	1	14.95	8.95	400.51	WILMINGTON	VT	063639621	26-Jun-03	6	100000
141031536	0011303179	STD	AA	SFR	OO	PUR	1	83125	83125	01-Aug-03	01-Jul-33	7.95	5.2	$607.05	360	360	0	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	607.05	IRONDEQUOIT	NY	146174229	30-Jun-03	2	87500
141031537	0011227352	LMN	AA	SFR	OO	CO	1	232000	232000	01-Aug-03	01-Jul-33	7.99	5.2	$1,700.72	360	360	544.34	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	1700.72	SPRINGFIELD GARDEN	NY	114133018	23-Jun-03	2	0
141031542	0011236254	LMN	A	SFR	OO	CO	1	220000	220000	01-Aug-03	01-Jul-33	7.25	5.35	$1,500.79	360	360	1426.41	1	7.25	01-Jul-05	01-Aug-05	3	1	13.25	7.25	1500.79	DANBURY	CT	068112816	23-Jun-03	6	0
141031547	0011231735	LMN	AA	SFR	OO	PUR	637	151200	151200	01-Aug-03	01-Jul-33	7.99	0	$1,108.40	360	360	0	1	7.99			0	0	0	0	1108.4	PALMER	MA	010691707	17-Jun-03	3	168000
141031560	0011259751	STD	AA	SFR	OO	PUR	1	131100	131100	01-Aug-03	01-Jul-33	7.75	5.65	$939.22	360	360	851.97	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	939.22	SPRINGFIELD	MA	011281248	23-Jun-03	3	138000
141031570	0011254588	STD	B	SFR	OO	CO	1	120000	120000	01-Aug-03	01-Jul-33	6.85	4.975	$786.31	360	360	0	1	6.85	01-Jul-05	01-Aug-05	3	1	12.85	6.85	786.31	GREENWOOD LAKE T/(	NY	109252231	25-Jun-03	2	0
141031574	0011269313	STD	A	SFR	OO	CO	1	93000	93000	01-Aug-03	01-Jul-33	5.7	3.8	$539.77	360	360	0	1	5.7	01-Jul-05	01-Aug-05	3	1	11.7	5.7	539.77	CENTEREACH T/O BRC	NY	117202163	30-Jun-03	2	0
141031579	0011253523	LMN	AA+	CO1	OO	PUR	1	78850	78850	01-Aug-03	01-Jul-33	8.25	0	$592.37	360	360	423.45	1	8.25			0	0	0	8.25	592.37	BRIDGEPORT	CT	066082657	20-Jun-03	6	83000
141031587	0011277621	STD	AA	U24	OO	CO	1	180000	180000	01-Aug-03	01-Jul-33	6.99	0	$1,196.34	360	360	0	2	6.99			0	0	0	6.99	1196.34	WESTERLY	RI	028911772	30-Jun-03	6	0
141031594	0011240074	STD	AA+	SFR	OO	CO	1	182250	182250	01-Aug-03	01-Jul-33	6	0	$1,092.68	360	360	1475.08	1	6			0	0	0	6	1092.68	BELLPORT T/O BROOK	NY	117131206	24-Jun-03	2	0
141031595	0011258183	LMN	AA+	SFR	OO	CO	1	247500	247500	01-Aug-03	01-Jul-33	6.2	0	$1,515.86	360	360	908.02	1	6.2			0	0	0	6.2	1515.86	ESSEX	CT	064261506	27-Jun-03	6	0
141031612	0011274479	LMN	AA+	SFR	OO	PUR	1	180000	180000	01-Aug-03	01-Jul-33	6.85	0	$1,179.47	360	360	504.4	1	6.85			0	0	0	6.85	1179.47	DEEP RIVER	CT	064171520	27-Jun-03	6	200000
141031615	0011261518	LMN	AA	SFR	SH	CO	1	297500	297500	01-Aug-03	01-Jul-33	5.875	4.149	$1,759.82	360	360	818.72	1	5.875	01-Jul-05	01-Aug-05	3	1	11.875	5.875	1759.82	REMSENBURG T/O SOI	NY	11960	23-Jun-03	2	0
141031634	0011251485	STD	AA	SFR	OO	CO	1	255000	255000	01-Aug-03	01-Jul-33	7.325	0	$1,752.54	360	360	833.62	1	7.325			0	0	0	7.325	1752.54	HOLBROOK	NY	117414601	25-Jun-03	2	0
141031647	0011275591	STD	AA	SFR	OO	PUR	637	110700	110700	01-Aug-03	01-Jul-33	7.65	5.4	$785.43	360	360	583.2	1	7.65	01-Jul-05	01-Aug-05	3	1	13.65	7.65	785.43	WEST HAVEN	CT	065161818	25-Jun-03	6	123000
141031652	0011286440	LMN	AA	SFR	NO	CO	1	236000	236000	01-Aug-03	01-Jul-33	6.5	0	$1,491.68	360	360	545.74	1	6.5			0	0	0	6.5	1491.68	GLEN HEAD	NY	115451832	26-Jun-03	2	0
141031669	0011275146	STD	AA	SFR	OO	CO	1	50000	50000	01-Aug-03	01-Jul-18	7.95	0	$476.38	180	180	319.78	1	7.95			0	0	0	7.95	476.38	STRATFORD	CT	066156940	30-Jun-03	6	0
141031672	0011266749	STD	AA	SFR	OO	CO	1	169100	169100	01-Aug-03	01-Jul-33	9.2	6.75	$1,385.02	360	360	1255.12	1	9.2	01-Jul-05	01-Aug-05	3	1	15.2	9.2	1385.02	MERIDEN	CT	064507908	30-Jun-03	6	0
141031691	0011313962	STD	A	SFR	OO	CO	1	63000	63000	01-Sep-03	01-Aug-23	6.25	0	$460.48	240	240	667.2	1	6.25			0	0	0	6.25	460.48	SPRINGFIELD	MA	011083329	09-Jul-03	3	0
141031697	0011262292	STD	AA	SFR	OO	CO	1	385000	385000	01-Aug-03	01-Jul-33	5.75	4.525	$2,246.76	360	360	0	1	5.75	01-Jul-05	01-Aug-05	3	1	11.75	5.75	2246.76	COMMACK T/O SMITHT	NY	117255111	27-Jun-03	2	0
141031701	0011285269	STD	AA	SFR	OO	CO	1	141000	141000	01-Sep-03	01-Aug-33	6.6	0	$900.51	360	360	2341.03	1	6.6			0	0	0	6.6	900.51	CAMPBELL HALL (T/O H	NY	109162702	02-Jul-03	2	0
141031706	0011241890	LMN	AA+	CO1	NO	PUR	1	110700	110700	01-Aug-03	01-Jul-33	7.6	0	$781.62	360	360	0	1	7.6			0	0	0	7.6	781.62	EAST LYME	CT	063571343	30-Jun-03	6	124000
141031718	0011267549	LMN	B	SFR	OO	CO	1	168000	168000	01-Aug-03	01-Jul-33	7.8	5.1	$1,209.38	360	360	1087.42	1	7.8	01-Jul-05	01-Aug-05	3	1	13.8	7.8	1209.38	TOLLAND	CT	060842230	30-Jun-03	6	0
141031724	0011256138	LMN	AA	SFR	OO	CO	1	76000	76000	01-Aug-03	01-Jul-33	8.85	5.8	$603.33	360	360	0	1	8.85	01-Jul-05	01-Aug-05	3	1	14.85	8.85	603.33	BLOOMFIELD	CT	060023313	27-Jun-03	6	0
141031729	0011282803	LMN	A	SFR	OO	CO	1	140000	140000	01-Aug-03	01-Jul-33	7.5	0	$978.90	360	360	0	1	7.5			0	0	0	7.5	978.9	BAY SHORE	NY	117061819	30-Jun-03	2	0
141031732	0011243839	STD	AA	SFR	OO	CO	1	229900	229900	01-Aug-03	01-Jul-33	6.99	0	$1,527.99	360	360	0	1	6.99			0	0	0	6.99	1527.99	WATERFORD	CT	063854143	27-Jun-03	6	0
141031735	0011261021	LMN	AA	U24	OO	CO	1	85000	85000	01-Aug-03	01-Jul-33	6.99	4.44	$564.94	360	360	0	2	6.99	01-Jul-05	01-Aug-05	3	1	12.99	6.99	564.94	STONINGTON	CT	063792101	30-Jun-03	6	0
141031754	0011292711	STD	AA	SFR	OO	PUR	1	198000	198000	01-Aug-03	01-Jul-33	7.95	5.74	$1,445.96	360	360	744.93	1	7.95	01-Jul-18	01-Aug-18	3	1	13.95	7.95	1445.96	WEST HEMPSTEAD	NY	115524341	26-Jun-03	2	220000
141031777	0011275302	LMN	A	SFR	OO	CO	1	106250	106250	01-Aug-03	01-Jul-33	7.99	5.35	$778.88	360	360	591.76	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	778.88	ATHOL	MA	013132715	30-Jun-03	3	0
141031778	0011272515	LMN	AA	SFR	OO	CO	1	50000	50000	01-Aug-03	01-Jul-33	7.85	4.05	$361.67	360	360	899	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	361.67	HUNTINGTON	MA	010509798	30-Jun-03	3	0

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
310000	310000	79.03	0	79.03	245000	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.00502556	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	4022	675	01-Jul-03	0	0	0	450476	U	Wholesale	02	0	0	0.312244898
875000	875000	17.14	0	17.14	150000	01-Jul-03	01-Aug-03	0	None	Y	0	41.64035294	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2790	521	24-Jun-03	0	0	0	448259	U	Wholesale	01	0	0	1.575333333
420000	420000	46.43	0	46.43	195000	01-Jul-03	01-Aug-03	12	Standard	Y	0	44.336	D	1		401	FXD	30 Yr Fixed	1	2242	644	25-Jun-03	0	0	0	449566	U	Wholesale	02	0	0	0.28974359
145000	145000	80	0	80	115600	01-Jul-03	01-Aug-03	0	None	Y	0	46.01044363	A	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1766	524	16-Jun-03	0	0	0	445950	U	Wholesale	01	0	0	1.302768166
69000	69000	79.71	0	79.71	55000	01-Jul-03	01-Aug-03	0	None	Y	0	29.44027206	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1336	545	30-Jun-03	0	0	1	451080	U	Wholesale	01	0	0	2.363636364
350000	320000	55.94	0	55.94	179000	01-Jul-03	01-Aug-03	0	None	Y	0	41.57225156	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1750	527	27-Jun-03	0	0	1	451081	U	Wholesale	01	0	0	2.612435754
300000	300000	56.67	0	56.67	170000	01-Jul-03	01-Aug-03	12	Standard	Y	0	27.48117272	D	1		401	FXD	30 Yr Fixed	1	1977	603	24-Jun-03	0	0	0	448260	U	Wholesale	02	0	0	2.467647059
93000	93000	80	0	80	64000	01-Jul-03	01-Aug-03	36	Standard	Y	0	48.0742588	D	1		401	FXD	30 Yr Fixed	1	1808	678	19-Jun-03	0	0	0	447308	0	Wholesale	02	0	0	3.0390625
162000	162000	90	0	90	145800	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.90824155	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1410		30-Jun-03	0	0	0	451082	U	Wholesale	02	0	0	3.326474623
250000	255000	90	0	90	223200	01-Jul-03	01-Aug-03	24	Standard	Y	0	52.01728665	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2532	540	27-Jun-03	0	0	0	449569	U	Wholesale	01	0	0	1.56061828
82500	82500	90	0	90	74250	01-Jul-03	01-Aug-03	0	None	Y	0	41.04325639	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1010	613	25-Jun-03	0	0	0	449570	U	Wholesale	03	0	0	1.374410774
340000	340000	53.3	17.64	53.3	60000	01-Jul-03	01-Aug-03	0	None	Y	0	27.9580336	D	1		504	FXD	Second / 20 Yr Fixed	2	946	558	17-Jun-03	121222	0	0	446326	0	Wholesale	02	0	0	1.555
155000	155000	75	0	75	116250	01-Aug-03	01-Sep-03	0	None	Y	0	49.81538462	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1080	552	01-Jul-03	0	0	1	450478	U	Wholesale	01	0	0	2.865591398
230000	230000	43.48	0	43.48	100000	01-Jul-03	01-Aug-03	0	None	Y	0	21.35733333	D	1	02-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	800	613	02-Jul-03	0		0	450479	U	Wholesale	02	0	0	0.585
405000	405000	79.01	0	79.01	320000	01-Jul-03	01-Aug-03	0	None	Y	0	46.15814443	D	1	03-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1582	503	03-Jul-03	0		1	451083	U	Wholesale	01	0	0	0.1828125
87500	87500	80	0	80	70000	01-Jul-03	01-Aug-03	12	Standard	Y	1	34.53225353	D	1		401	FXD	30 Yr Fixed	1	1448	592	20-Jun-03	0	0	0	447310	U	Wholesale	02	0	0	1.214942857
176000	176000	71.02	0	71.02	125000	01-Jul-03	01-Aug-03	36	Standard	Y	0	34.72212876	D	1		401	FXD	30 Yr Fixed	1	1124	612	24-Jun-03	0	0	0	448850	U	Wholesale	02	0	0	1.9244
239000	239000	75	0	75	179250	01-Jul-03	01-Aug-03	0	None	Y	0	39.89613559	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3710	550	30-Jun-03	0	0	0	450480	U	Wholesale	01	0	0	0.027894003
300000	300000	80	0	80	240000	01-Jul-03	01-Aug-03	0	None	Y	0	51.00764481	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1251	561	30-Jun-03	0	0	0	451572	U	Wholesale	01	0	0	4.147916667
135000	135000	95	0	95	128250	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.59325333	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1260	633	27-Jun-03	0	0	0	451084	U	Wholesale	02	0	0	3.142300195
178000	178000	80	0	80	142400	01-Jul-03	01-Aug-03	12	Standard	Y	0	37.59487805	D	1		401	FXD	30 Yr Fixed	1	1912	701	30-Jun-03	0	0	0	449573	U	Wholesale	02	0	0	2.03511236
92000	92000	81.2	0	81.2	74700	01-Jul-03	01-Aug-03	12	Standard	Y	0	38.19235156	D	1		491	FXD	30 Yr Fixed	1	4224	686	30-Jun-03	0	0	0	451085	U	Wholesale	02	0	0	2.157965194
84000	84000	85	0	85	71400	01-Jul-03	01-Aug-03	12	Standard	Y	0	38.19235156	D	1		491	FXD	30 Yr Fixed	1	2464	686	27-Jun-03	0	0	0	451086	U	Wholesale	02	0	0	2.236694678
105000	105000	69.52	0	69.52	73000	01-Jul-03	01-Aug-03	12	Standard	Y	0	35.70426816	D	1		401	FXD	30 Yr Fixed	1	2070	542	25-Jun-03	0	0	0	449574	U	Wholesale	01	0	0	1.619863014
167000	167000	67.07	0	67.07	112000	01-Jul-03	01-Aug-03	24	Standard	Y	0	23.38324354	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1160	560	25-Jun-03	0	0	0	449575	U	Wholesale	02	0	0	1.03125
460000	460000	63.04	0	63.04	290000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	37.37439394	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	4128	511	24-Jun-03	0	0	0	448851	U	Wholesale	01	0	0	3.552758621
124000	124000	95	0	95	117800	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.16155886	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	3600	650	01-Jul-03	0	0	0	452025	U	Wholesale	02	0	0	1.900144312
375000	375000	58.67	0	58.67	220000	01-Jul-03	01-Aug-03	0	None	Y	0	48.57616	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1473	555	30-Jun-03	0	0	0	449576	U	Wholesale	01	0	0	0.922727273
108000	108000	50	0	50	50000	01-Jul-03	01-Aug-03	0	None	Y	0	26.47368421	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	848	612	26-Jun-03	0	0	0	450482	U	Wholesale	02	0	0	3.1
88000	88000	95	0	95	83125	01-Jul-03	01-Aug-03	0	None	Y	0	42.87078281	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1468	656	30-Jun-03	0	0	0	451574	U	Wholesale	02	0	0	1.300006015
290000	290000	80	0	80	232000	01-Jul-03	01-Aug-03	0	None	Y	0	41.801	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1304	525	23-Jun-03	0	0	1	448261	U	Wholesale	01	0	0	3.881465517
275000	275000	80	0	80	220000	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.5856338	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1144	587	23-Jun-03	0	0	0	448262	U	Wholesale	02	0	0	2.640909091
175000	175000	90	0	90	151200	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	34.405	D	1		491	FXD	30 Yr Fixed	1	1680	627	17-Jun-03	0	0	0	446328	0	Wholesale	02	0	0	2.134920635
140000	140000	95	0	95	131100	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	31.44983425	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1420	607	23-Jun-03	0	0	0	448263	U	Wholesale	02	0	0	0.930968726
165000	165000	72.73	0	72.73	120000	01-Jul-03	01-Aug-03	0	None	Y	0	47.67097902	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1568	519	25-Jun-03	0	0	0	449577	U	Wholesale	01	0	0	2.928333333
300000	300000	31	0	31	93000	01-Jul-03	01-Aug-03	0	None	Y	0	42.46547611	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2184	541	30-Jun-03	0	0	0	451577	U	Wholesale	01	0	0	3.216666667
85000	85000	95	0	95	78850	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.77109091	A	1		491	FXD	30 Yr Fixed	1	1114	708	20-Jun-03	0	0	0	447312	U	Wholesale	02	0	0	3.660431198
200000	200000	90	0	90	180000	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	31.87885312	D	1		491	FXD	30 Yr Fixed	1	2210	665	30-Jun-03	0	0	0	451578	U	Wholesale	02	0	0	2.541666667
193000	193000	94.43	0	94.43	182250	01-Jul-03	01-Aug-03	12	Standard	Y	0	25.91493358	D	1		491	FXD	30 Yr Fixed	1	1546	754	24-Jun-03	0	0	0	448852	U	Wholesale	02	0	0	2.138683128
268500	275000	90	0	90	247500	01-Jul-03	01-Aug-03	36	Standard	Y	0	30.05419169	D	1		491	FXD	30 Yr Fixed	1	1853	742	27-Jun-03	0	0	0	450485	U	Wholesale	02	0	0	2.336141414
200000	200000	90	0	90	180000	01-Jul-03	01-Aug-03	36	Standard	Y	0	34.60062457	D	1		491	FXD	30 Yr Fixed	1	1015	682	26-Jun-03	0	0	0	448265	U	Wholesale	02	0	0	1.605555556
350000	350000	85	0	85	297500	01-Jul-03	01-Aug-03	0	None	Y	0	41.23553333	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	960	625	23-Jun-03	0	0	0	448266	U	Wholesale	02	0	0	3.419714286
300000	300000	85	0	85	255000	01-Jul-03	01-Aug-03	12	Standard	Y	0	47.66736	D	1		491	FXD	30 Yr Fixed	1	1144	658	25-Jun-03	0	0	0	449580	U	Wholesale	02	0	0	0.421568627
123500	123000	90	0	90	110700	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.96925625	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1192	571	25-Jun-03	0	0	0	449581	U	Wholesale	02	0	0	0.203252033
380000	380000	62.11	0	62.11	236000	01-Jul-03	01-Aug-03	12	Standard	Y	0	50.51428571	D	1		401	FXD	30 Yr Fixed	1	1435	750	26-Jun-03	0	0	0	450488	U	Wholesale	02	0	0	3.660169492
90000	90000	55.56	0	55.56	50000	01-Jul-03	01-Aug-03	36	Standard	Y	0	22.60283249	D	1		402	FXD	15 Yr Fixed	1	952	567	30-Jun-03	0	0	1	451094	U	Wholesale	01	0	0	2.28
178000	178000	95	0	95	169100	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.63632197	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1548	556	30-Jun-03	0	0	0	450487	U	Wholesale	01	0	0	0.381431106
90000	90000	70	0	70	63000	01-Aug-03	01-Sep-03	36	mo int on 80%	Y	0	0	D	1		404	FXD	20 Yr Fixed	1	960	676	09-Jul-03	0	0	0	453341	U	Wholesale	03	0	0	3.523809524
500000	500000	77	0	77	385000	01-Jul-03	01-Aug-03	0	None	Y	0	31.31611769	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2660	583	27-Jun-03	0	0	0	451095	U	Wholesale	02	0	0	2.295454545
200000	200000	70.5	0	70.5	141000	01-Aug-03	01-Sep-03	12	Standard	Y	0	28.69597247	D	1		401	FXD	30 Yr Fixed	1	1743	649	02-Jul-03	0	0	0	452504	U	Wholesale	02	0	0	0.80248227
123000	123000	90	0	90	110700	01-Jul-03	01-Aug-03	36	Standard	Y	0	26.1094	A	1		491	FXD	30 Yr Fixed	1	980	741	30-Jun-03	0	0	0	450488	U	Wholesale	02	0	0	2.499548329
295000	295000	56.95	0	56.95	168000	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.58604167	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2204	526	30-Jun-03	0	0	0	450489	U	Wholesale	01	0	0	2.351190476
97000	97000	78.35	0	78.35	76000	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.04305882	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	768	530	27-Jun-03	0	0	1	450490	U	Wholesale	01	0	0	3.065789474
255000	255000	54.9	0	54.9	140000	01-Jul-03	01-Aug-03	12	Standard	Y	0	34.65882353	D	1		401	FXD	30 Yr Fixed	1	1791	562	30-Jun-03	0	0	0	449584	U	Wholesale	02	0	0	3.255357143
242000	242000	95	0	95	229900	01-Jul-03	01-Aug-03	36	Standard	Y	0	34.16036132	D	1		491	FXD	30 Yr Fixed	1	1288	638	27-Jun-03	0	0	0	450491	U	Wholesale	02	0	0	1.713788604
167000	167000	50.9	0	50.9	85000	01-Jul-03	01-Aug-03	24	Standard	Y	0	19.63636364	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1680	606	30-Jun-03	0	0	0	451583	U	Wholesale	02	0	0	3.058823529
220000	220000	90	0	90	198000	01-Jul-03	01-Aug-03	12	Standard	Y	0	30.86922881	D	1	03-Jul-03	732	ARM	15 Yr ARM / 30 Yr	1	1044	588	03-Jul-03	0		0	451097	U	Wholesale	02	0	0	0.295454545
125000	125000	85	0	85	106250	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	43.0845	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1312	605	30-Jun-03	0	0	0	451585	U	Wholesale	03	0	0	3.715294118
129000	129000	38.76	0	38.76	50000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	20.72	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	954	592	30-Jun-03	0	0	0	451586	U	Wholesale	02	0	0	2.87

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group I
0	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	240							N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	180							N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	240							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360							N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	docume ntation	risk grade	property type	occupan cy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortiz ation term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
141031789	0011303302	LMN	AA	SFR	NO	CO	1	500000	500000	01-Sep-03	01-Aug-33	7.65	0	$3,547.57	360	360	0	1	7.65			0	0	0	7.65	3547.57	EAST HAMPTON	NY	119373244	30-Jun-03	2	0
141031795	0011285046	STD	AA	SFR	NO	CO	1	95000	95000	01-Aug-03	01-Jul-33	7.7	4.6	$677.31	360	360	1449.33	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	677.31	NORTH AMITYVILLE	NY	117011416	27-Jun-03	2	0
141031798	0011290871	STD	AA	U24	OO	PUR	1	127300	127300	01-Aug-03	01-Jul-33	8.7	5.75	$996.93	360	360	598.32	2	8.7	01-Jul-05	01-Aug-05	3	1	14.7	8.7	996.93	NEW HAVEN	CT	065184137	26-Jun-03	6	134000
141031805	0011292422	LMN	AA	SFR	OO	PUR	1	188000	188000	01-Aug-03	01-Jul-33	8	4.9	$1,379.48	360	360	637.52	1	8	01-Jul-05	01-Aug-05	3	1	14	8	1379.48	TORRINGTON	CT	067903036	30-Jun-03	6	235000
141031811	0011256575	LMN	A	SFR	OO	CO	1	360000	360000	01-Aug-03	01-Jul-33	7.75	4.65	$2,579.08	360	360	0	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	2579.08	NORTHPORT	NY	117683246	26-Jun-03	2	0
141031818	0011301983	LMN	AA+	U24	OO	PUR	1	434250	434250	01-Aug-03	01-Jul-33	6.6	0	$2,773.38	360	360	958.82	3	6.6			0	0	0	6.6	2773.38	STAMFORD	CT	069064128	01-Jul-03	6	482500
141031819	0011274883	STD	B	SFR	OO	CO	1	216000	216000	01-Aug-03	01-Jul-33	6.5	5.65	$1,365.27	360	360	353.38	1	6.5	01-Jul-05	01-Aug-05	3	1	12.5	6.5	1365.27	CAMBRIA HEIGHTS	NY	114111004	30-Jun-03	2	0
141031833	0011267655	STD	A	SFR	OO	CO	1	64000	64000	01-Aug-03	01-Jul-33	5.65	3.65	$369.43	360	360	592.18	1	5.65	01-Jul-05	01-Aug-05	3	1	11.65	5.65	369.43	WEST HAVEN	CT	065161829	30-Jun-03	6	0
141031838	0011277290	LMN	AA	SFR	OO	PUR	1	193500	193500	01-Aug-03	01-Jul-33	7.09	4.79	$1,299.08	360	360	610.12	1	7.09	01-Jul-05	01-Aug-05	3	1	13.09	7.09	1299.08	BANTAM	CT	067501710	25-Jun-03	6	215000
141031840	0011284528	STD	AA	SFR	OO	CO	1	160000	160000	01-Sep-03	01-Aug-33	6.175	0	$977.36	360	360	852.52	1	6.175			0	0	0	6.175	977.36	WEST BABYLON	NY	117042034	01-Jul-03	2	0
141031853	0011323177	STD	AA	SFR	OO	PUR	1	143500	143500	01-Sep-03	01-Aug-33	7.85	4.75	$1,037.99	360	360	0	1	7.85	01-Aug-05	01-Sep-05	3	1	13.85	7.85	1037.99	ORCHARD PARK	NY	141272007	03-Jul-03	2	205000
141031873	0011293727	LMN	B	SFR	OO	PUR	1	112500	112500	01-Aug-03	01-Jul-33	8.45	5.65	$861.04	360	360	524.64	1	8.45	01-Jul-05	01-Aug-05	3	1	14.45	8.45	861.04	MANCHESTER	CT	060402920	27-Jun-03	6	150000
141031895	0011309903	LMN	B	SFR	OO	CO	1	320000	320000	01-Sep-03	01-Aug-33	8.5	6.75	$2,460.52	360	360	0	1	8.5	01-Aug-05	01-Sep-05	3	1	14.5	8.5	2460.52	MAHOPAC	NY	105412815	07-Jul-03	2	0
141031902	0011308582	STD	B	SFR	OO	CO	1	216000	216000	01-Sep-03	01-Aug-33	6.99	5.5	$1,435.60	360	360	2052.61	1	6.99	01-Aug-05	01-Sep-05	3	1	12.99	6.99	1435.6	BRENTWOOD	NY	117177310	07-Jul-03	2	0
141031936	0011308079	LMN	A	U24	NO	PUR	1	80000	80000	01-Sep-03	01-Aug-33	7.1	4.45	$537.63	360	360	0	2	7.1	01-Aug-05	01-Sep-05	3	1	13.1	7.1	537.63	COHOES	NY	120474412	01-Jul-03	2	100000
141031943	0011311289	STD	AA	CO1	OO	PUR	1	190000	190000	01-Aug-03	01-Jul-33	7.25	0	$1,296.13	360	360	0	1	7.25			0	0	0	7.25	1296.13	NEW HAVEN	CT	065152629	01-Jul-03	6	204000
151017619	0010365781	STD	B	SFR	OO	CO	971	130000	129455.67	01-Mar-03	01-Feb-33	6.95	5.4	$860.53	360	360	489.5	1	6.95	01-Feb-05	01-Mar-05	3	1	12.95	6.95	860.53	MONROE TWP	NJ	088311452	08-Jan-03	6	0
151018750	0010717338	LMN	AA	SFR	OO	CO	1	300000	298992.87	01-May-03	01-Apr-33	7.45	0	$2,087.38	360	360	0	1	7.45			0	0	0	7.45	2087.38	NEWTOWN SQUARE	PA	190732704	28-Mar-03	6	0
151019035	0011265162	STD	AA	SFR	OO	PUR	637	234000	234000	01-Aug-03	01-Jul-33	9.9	0	$2,036.25	360	360	0	1	9.9			0	0	0	0	2036.25	COATESVILLE	PA	193205527	24-Jun-03	6	260000
151019106	0011231750	STD	A	SFR	OO	CO	1	110700	110700	01-Aug-03	01-Jul-33	8.35	5.85	$839.45	360	360	202.24	1	8.35	01-Jul-05	01-Aug-05	3	1	14.35	8.35	839.45	BERLIN	MD	218111208	23-Jun-03	5	0
151019186	0011214277	STD	AA	SFR	OO	PUR	637	182700	182700	01-Aug-03	01-Jul-33	8.25	5.5	$1,372.56	360	360	0	1	8.25	01-Jul-05	01-Aug-05	3	1	14.25	8.25	1372.56	BETHLEHEM	PA	180155665	13-Jun-03	6	203000
151019232	0011135340	STD	C	SFR	OO	CO	637	119250	119211.46	01-Jul-03	01-Jun-33	11.45	0	$1,176.38	360	360	0	1	11.45			0	0	0	0	1176.38	LANGHORNE	PA	190475748	03-Jun-03	6	0
151019275	0011031127	STD	A	SFR	OO	CO	702	138000	137895	01-Jul-03	01-Jun-33	7.375	0	$953.13	360	360	2058.05	1	7.375			0	0	0	0	953.13	SCOTRUN	PA	183559647	13-May-03	6	0
151019373	0011219524	STD	AA	SFR	OO	CO	1	110700	110700	01-Aug-03	01-Jul-33	8.4	0	$843.35	360	360	0	1	8.4			0	0	0	8.4	843.35	LANSDOWNE	PA	190501606	20-Jun-03	6	0
151019409	0011107810	STD	C	CO1	OO	PUR	637	70000	69973.07	01-Jul-03	01-Jun-33	10.65	7.6	$648.18	360	360	3698.72	1	10.65	01-Jun-05	01-Jul-05	3	1	16.65	10.65	648.18	YARDLEY	PA	190671551	28-May-03	6	195000
151019418	0011238615	STD	AA	SFR	OO	PUR	637	104550	104550	01-Aug-03	01-Jul-33	6.95	0	$692.07	360	360	623.01	1	6.95			0	0	0	0	692.07	PHILADELPHIA	PA	191542036	19-Jun-03	6	123000
151019486	0011053832	STD	A	SFR	OO	CO	702	129200	129120.11	01-Jul-03	01-Jun-33	8.4	0	$984.29	360	360	682.49	1	8.4			0	0	0	0	984.29	MORRISVILLE	PA	190671269	19-May-03	6	0
151019541	0011190584	STD	CC	SFR	OO	CO	637	105600	105600	01-Aug-03	01-Jul-33	9.99	8	$925.94	360	360	0	1	9.99	01-Jul-05	01-Aug-05	3	1	15.99	9.99	925.94	HANOVER	PA	173313922	13-Jun-03	6	0
151019589	0011293016	STD	A	SFR	OO	R&T	1	55800	55800	01-Aug-03	01-Jul-33	9.45	6.9	$467.16	360	360	715	1	9.45	01-Jul-05	01-Aug-05	3	1	15.45	9.45	467.16	ASHLAND	PA	179219209	02-Jul-03	6	0
151019602	0011229747	STD	A	SFR	OO	CO	1	154400	154400	01-Aug-03	01-Jul-18	8.1	0	$1,484.45	180	180	1695.24	1	8.1			0	0	0	8.1	1484.45	NEWARK	DE	197021921	23-Jun-03	5	0
151019611	0011320702	STD	AA	SFR	OO	CO	1	113230	113230	01-Aug-03	01-Jul-33	7.9	0	$822.96	360	360	629.7	1	7.9			0	0	0	7.9	822.96	PHILADELPHIA	PA	191143821	08-Jul-03	6	0
151019648	0011098084	STD	B	SFR	OO	PUR	702	53520	53493.11	01-Jul-03	01-Jun-33	9.4	6.55	$446.13	360	360	0	1	9.4	01-Jun-05	01-Jul-05	3	1	15.4	9.4	446.13	PHILADELPHIA	PA	191422124	22-May-03	6	66900
151019654	0011175932	STD	CC	SFR	OO	CO	637	74750	74750	01-Aug-03	01-Jul-33	10.75	0	$697.78	360	360	0	1	10.75			0	0	0	0	697.78	WILKES BARRE	PA	187063959	23-Jun-03	6	0
151019668	0011093374	LMN	AA+	SFR	NO	PUR	702	90000	89728.19	01-Jul-03	01-Jun-18	7.5	0	$834.31	180	180	0	1	7.5			0	0	0	0	834.31	SALISBURY	MD	218015341	21-May-03	5	100000
151019709	0011306073	STD	AA	SFR	OO	PUR	1	58400	58400	01-Sep-03	01-Aug-33	6.85	0	$382.67	360	360	0	1	6.85			0	0	0	6.85	382.67	READING	PA	196061029	01-Jul-03	6	73000
151019747	0011128592	STD	CC	PUD	OO	PUR	637	70000	69979.06	01-Jul-03	01-Jun-33	11.8	0	$709.27	360	360	2503.39	1	11.8			0	0	0	0	709.27	WARMINSTER	PA	189743839	28-May-03	6	258100
151019748	0011215928	STD	A	SFR	OO	PUR	637	101700	101700	01-Aug-03	01-Jul-33	8.99	6.65	$817.57	360	360	0	1	8.99	01-Jul-05	01-Aug-05	3	1	14.99	8.99	817.57	FLEETWOOD	PA	195229411	13-Jun-03	6	113000
151019751	0011252350	STD	A	SFR	OO	CO	637	104000	104000	01-Aug-03	01-Jul-33	6.75	4.25	$674.54	360	360	1348.5	1	6.75	01-Jul-05	01-Aug-05	3	1	12.75	6.75	674.54	PHILADELPHIA	PA	191544004	30-Jun-03	6	0
151019758	0011217619	LMN	AA	SFR	OO	PUR	637	70400	70400	01-Aug-03	01-Jul-33	7.5	5.1	$492.25	360	360	1643.5	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	492.25	SPRING CITY	PA	194751701	16-Jun-03	6	88000
151019760	0011295110	STD	AA+	SFR	OO	CO	1	66330	66330	01-Aug-03	01-Jul-33	5.7	0	$384.98	360	360	0	1	5.7			0	0	0	5.7	384.98	ELYSBURG	PA	178249715	02-Jul-03	6	0
151019774	0011203288	STD	AA	SFR	OO	CO	1	128000	128000	01-Aug-03	01-Jul-33	8.6	5.65	$993.29	360	360	1470.68	1	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	993.29	PHILADELPHIA	PA	191454652	27-Jun-03	6	0
151019784	0011260387	STD	AA	SFR	OO	CO	1	373500	373500	01-Aug-03	01-Jul-33	7.25	6.09	$2,547.93	360	360	0	1	7.25	01-Jul-05	01-Aug-05	3	1	13.25	7.25	2547.93	PIPERSVILLE	PA	18947	27-Jun-03	6	0
151019815	0011180098	LMN	AA	SFR	OO	CO	1	60000	60000	01-Aug-03	01-Jul-33	7.95	4.35	$438.17	360	360	0	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	438.17	HELLERTOWN	PA	180552118	09-Jun-03	6	0
151019834	0011216587	STD	AA	SFR	OO	PUR	1	109800	109800	01-Aug-03	01-Jul-33	6.25	0	$676.06	360	360	0	1	6.25			0	0	0	6.25	676.06	FLEETWOOD	PA	195229776	23-Jun-03	6	106925
151019843	0011152725	STD	B	SFR	OO	PUR	1	95925	95925	01-Aug-03	01-Jul-33	8	6	$703.86	360	360	270.5	1	8	01-Jul-05	01-Aug-05	3	1	14	8	703.86	ELKTON	MD	218216215	02-Jun-03	5	119900
151019862	0011159126	STD	AA	SFR	OO	PUR	637	64125	64125	01-Aug-03	01-Jul-33	9.59	7.4	$543.41	360	360	0	1	9.59	01-Jul-05	01-Aug-05	3	1	15.59	9.59	543.41	COLUMBIA	PA	175121512	02-Jun-03	6	67500
151019866	0011235504	STD	A	SFR	OO	R&T	637	75600	75600	01-Aug-03	01-Jul-33	8.6	6.85	$586.66	360	360	0	1	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	586.66	BETHLEHEM	PA	180185116	23-Jun-03	6	0
151019890	0011204948	STD	AA	SFR	OO	CO	637	116000	116000	01-Aug-03	01-Jul-33	8.35	0	$879.64	360	360	0	1	8.35			0	0	0	0	879.64	LEVITTOWN	PA	190542210	16-Jun-03	6	0
151019893	0011235637	STD	B	PUD	OO	CO	1	200000	200000	01-Aug-03	01-Jul-33	7.45	5.55	$1,391.59	360	360	0	1	7.45	01-Jul-05	01-Aug-05	3	1	13.45	7.45	1391.59	TOBYHANNA	PA	184663369	25-Jun-03	6	0
151019905	0011236049	LMN	A	SFR	NO	PUR	1	54240	54240	01-Aug-03	01-Jul-33	8.4	0	$413.22	360	360	116.27	1	8.4			0	0	0	8.4	413.22	WILMINGTON	DE	198025011	18-Jun-03	5	67800
151019907	0011236395	LMN	AA+	U24	NO	PUR	1	80800	80800	01-Aug-03	01-Jul-33	7.55	0	$567.73	360	360	142.36	2	7.55			0	0	0	7.55	567.73	WILMINGTON	DE	198025008	18-Jun-03	5	101000
151019908	0011236791	LMN	AA+	SFR	NO	PUR	1	63040	63040	01-Aug-03	01-Jul-33	7.15	0	$425.78	360	360	105.91	1	7.15			0	0	0	7.15	425.78	WILMINGTON	DE	198053669	18-Jun-03	5	78800
151019922	0011214566	STD	AA	SFR	OO	PUR	637	133000	133000	01-Aug-03	01-Jul-33	8.5	0	$1,022.65	360	360	0	1	8.5			0	0	0	0	1022.65	WILMINGTON	DE	198051706	12-Jun-03	5	140000
151019933	0011243532	STD	AA	SFR	OO	R&T	1	98910	98910	01-Aug-03	01-Jul-33	7.3	5.3	$678.10	360	360	0	1	7.3	01-Jul-05	01-Aug-05	3	1	13.3	7.3	678.1	POTTSTOWN	PA	194645022	24-Jun-03	6	0
151019936	0011249364	STD	A	SFR	OO	PUR	637	90250	90250	01-Aug-03	01-Jul-33	7.35	5.35	$621.80	360	360	506.51	1	7.35	01-Jul-05	01-Aug-05	3	1	13.35	7.35	621.8	SEAFORD	DE	199733659	30-Jun-03	5	95000
151019951	0011199528	STD	B	SFR	OO	CO	637	99500	99500	01-Aug-03	01-Jul-33	7.95	5.95	$726.63	360	360	0	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	726.63	BRISTOL TOWNSHIP	PA	190551609	16-Jun-03	6	0
151019964	0011249877	STD	B	SFR	OO	CO	637	115500	115500	01-Aug-03	01-Jul-33	7.55	5.25	$811.55	360	360	1199.36	1	7.55	01-Jul-05	01-Aug-05	3	1	13.55	7.55	811.55	MANAHAWKIN	NJ	080502537	25-Jun-03	6	0
151019965	0011269446	STD	AA	SFR	OO	PUR	1	64800	64800	01-Aug-03	01-Jul-33	7.8	4.85	$466.48	360	360	488.27	1	7.8	01-Jul-05	01-Aug-05	3	1	13.8	7.8	466.48	PHILADELPHIA	PA	191115705	24-Jun-03	6	81000
151019968	0011232279	LMN	B	SFR	OO	PUR	637	59925	59925	01-Aug-03	01-Jul-33	9.2	6.3	$490.82	360	360	0	1	9.2	01-Jul-05	01-Aug-05	3	1	15.2	9.2	490.82	PHILADELPHIA	PA	191493130	17-Jun-03	6	79900

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type del att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampla	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	fore closure stop code	pts_fees
770000	770000	64.94	0	64.94	500000	01-Aug-03	01-Sep-03	12	Standard	Y	0	24.46333333	D	1		401	FXD	30 Yr Fixed	1	1736	692	30-Jun-03	0	0	0	448855	U	Wholesale	02	0	0	0.212
167000	167000	56.89	0	56.89	95000	01-Jul-03	01-Aug-03	0	None	Y	0	1.182071705	D	1	08-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1355	549	08-Jul-03	0		0	452030	U	Wholesale	01	0	0	0.615789474
134000	134000	95	0	95	127300	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.06805	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2556	614	26-Jun-03	0	0	0	450493	U	Wholesale	02	0	0	3.68735271
235000	235000	80	0	80	188000	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.20532286	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2068	580	30-Jun-03	0	0	0	451587	U	Wholesale	02	0	0	2.699468085
610000	610000	59.02	0	59.02	360000	01-Jul-03	01-Aug-03	0	None	Y	0	42.825	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2286	510	26-Jun-03	0	0	0	450494	U	Wholesale	01	0	0	1.268055556
485000	485000	90	0	90	434250	01-Jul-03	01-Aug-03	36	Standard	Y	0	44.94193548	D	1		491	FXD	30 Yr Fixed	1	3363	710	30-Jun-03	0	0	0	450495	U	Wholesale	02	0	0	0.785549799
275000	275000	78.55	0	78.55	216000	01-Jul-03	01-Aug-03	0	None	Y	0	57.32547433	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1134	544	30-Jun-03	0	0	0	451588	U	Wholesale	02	0	0	3.224537037
130000	130000	49.23	0	49.23	64000	01-Jul-03	01-Aug-03	24	Standard	Y	0	19.75326414	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	896	594	30-Jun-03	0	0	0	451099	U	Wholesale	02	0	0	3.4703125
215000	215000	90	0	90	193500	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.81784615	D	1	30-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1936	689	30-Jun-03	0	0	0	448856	U	Wholesale	02	0	0	0.302325581
280000	280000	57.14	0	57.14	160000	01-Aug-03	01-Sep-03	12	Standard	Y	0	27.96666667	D	1		401	FXD	30 Yr Fixed	1	1848	653	01-Jul-03	0	0	0	451590	U	Wholesale	02	0	0	2.55625
205000	205000	70	0	70	143500	01-Aug-03	01-Sep-03	0	None	Y	0	30.19684127	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1927	536	03-Jul-03	0	0	1	451591	U	Wholesale	01	0	0	2.143728223
150000	150000	75	0	75	112500	01-Jul-03	01-Aug-03	24	Standard	Y	0	22.97833333	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1424	520	27-Jun-03	0	0	0	449588	U	Wholesale	01	0	0	3.368888889
400000	400000	80	0	80	320000	01-Aug-03	01-Sep-03	0	None	Y	0	27.47975906	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1335	567	07-Jul-03	0	0	0	452032	U	Wholesale	02	0	0	2.7546875
270000	270000	80	0	80	216000	01-Aug-03	01-Sep-03	0	None	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1760	508	07-Jul-03	0	0	0	452034	U	Wholesale	01	0	0	3.504537037
100000	100000	80	0	80	80000	01-Aug-03	01-Sep-03	0	None	Y	0	36.736	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2670	681	01-Jul-03	0	0	0	450496	U	Wholesale	03	0	0	5.20625
200000	204000	93.14	0	93.14	190000	01-Jul-03	01-Aug-03	36	Standard	Y	0	43.63750339	A	1		401	FXD	30 Yr Fixed	1	2150	628	01-Jul-03	0	0	0	450497	U	Wholesale	02	0	0	0.026315789
200000	200000	65	0	65	129675.29	01-May-03	01-Jun-03	24	Standard	Y	0	46.71359083	D	2536	21-Jan-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1120	508	21-Jan-03	0	1	0	396440	U	Wholesale	01	0	0	0.411538462
2750000	2750000	10.91	0	10.91	298992.87	01-Jul-03	01-Aug-03	0	None	Y	0	0	D	1	03-Jul-03	401	FXD	30 Yr Fixed	1	11362	601	03-Jul-03	0		0	451102	U	Wholesale	02	0	0	0.195
260000	260000	90	0	90	234000	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.00248754	D	1		491	FXD	30 Yr Fixed	1	1360	615	24-Jun-03	0	0	0	448857	0	Wholesale	02	0	0	3.173076923
123000	123000	90	0	90	110700	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.26410196	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2006	571	23-Jun-03	0	1	0	447791	U	Wholesale	01	0	0	4.210478771
203000	203000	90	0	90	182700	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.4408503	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1956	585	13-Jun-03	0	0	0	444557	U	Wholesale	02	0	0	3.342090859
159000	159000	75	0	75	119250	01-Jun-03	01-Jul-03	36	Standard	Y	0	52.90186457	D	1		401	FXD	30 Yr Fixed	1	1592	502	03-Jun-03	0	0	0	440813	0	Wholesale	01	0	0	0.473794549
172500	172500	80	0	80	138000	01-Jun-03	01-Jul-03	36	Standard	Y	0	50.92227706	D	1		401	FXD	30 Yr Fixed	1	2162	500	13-May-03	0	0	0	434705	0	Wholesale	01	0	0	3.27173913
123000	123000	90	0	90	110700	01-Jul-03	01-Aug-03	36	Standard	Y	0	25.27144736	D	1		491	FXD	30 Yr Fixed	1	1554	597	20-Jun-03	0	0	0	447792	U	Wholesale	02	0	0	0.86269196
195000	195000	35.9	0	35.9	70000	01-Jun-03	01-Jul-03	24	Standard	Y	0	37.06219709	A	2097	04-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1355	532	04-Jun-03	0	0	0	440815	U	Wholesale	01	0	0	0.835714286
123000	123000	85	0	85	104550	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.1189299	D	1		491	FXD	30 Yr Fixed	1	1360	641	19-Jun-03	0	0	0	446804	0	Wholesale	02	0	0	1.726924916
152000	152000	85	0	85	129200	01-Jun-03	01-Jul-03	36	Standard	Y	0	51.16323434	D	1		491	FXD	30 Yr Fixed	1	1592	533	19-May-03	0	0	0	435237	0	Wholesale	01	0	0	0.785603715
132000	132000	80	0	80	105600	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.85491392	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1454	663	13-Jun-03	0	0	0	444561	U	Wholesale	02	0	0	0.596590909
62000	62000	90	0	90	55800	01-Jul-03	01-Aug-03	24	Standard	Y	0	23.69888747	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1980	571	02-Jul-03	0	0	0	451597	U	Wholesale	02	0	0	5.455734767
193000	193000	80	0	80	154400	01-Jul-03	01-Aug-03	36	Standard	Y	0	51.10455137	D	1		402	FXD	15 Yr Fixed	1	2079	530	23-Jun-03	0	0	0	447793	U	Wholesale	01	0	0	1.59261658
129000	129000	87.78	0	87.78	113230	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1		491	FXD	30 Yr Fixed	1	1140	610	08-Jul-03	0	0	0	452945	U	Wholesale	02	0	0	3.498984368
67000	67000	80	0	80	53520	01-Jun-03	01-Jul-03	24	Standard	Y	0	31.96205082	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	996		22-May-03	0	0	0	436931	U	Wholesale	01	0	0	3.754857997
115000	115000	65	0	65	74750	01-Jul-03	01-Aug-03	36	Standard	Y	0	50.24432676	D	1		401	FXD	30 Yr Fixed	1	1132	578	23-Jun-03	0	0	0	446806	0	Wholesale	02	0	0	4.819397993
100000	100000	90	0	90	90000	01-Jun-03	01-Jul-03	0	None	Y	0	21.9769146	D	1		492	FXD	15 Yr Fixed	1	2662	709	21-May-03	0	0	0	436559	0	Wholesale	02	0	0	3.421611111
73000	73000	80	0	80	58400	01-Aug-03	01-Sep-03	36	Standard	Y	0	36.2006079	D	1		401	FXD	30 Yr Fixed	1	1344	676	01-Jul-03	0	0	0	451598	U	Wholesale	02	0	0	1.970034247
258500	258500	27.12	0	27.12	70000	01-Jun-03	01-Jul-03	36	Standard	Y	0	33.28080448	D	2923	20-Jun-03	401	FXD	30 Yr Fixed	1	1860	587	20-Jun-03	0	0	0	445965	0	Wholesale	02	0	0	0.835714286
113000	113000	90	0	90	101700	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.77042246	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1443	560	13-Jun-03	0	0	0	444568	U	Wholesale	02	0	0	1.901671583
130000	130000	80	0	93.62	104000	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.0726548	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1360	577	30-Jun-03	0	0	0	449588	U	Wholesale	02	0	0	2.923076923
90000	90000	80	0	80	70400	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.03338235	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1368	604	16-Jun-03	0	0	0	445514	U	Wholesale	02	0	0	4.370738636
73700	73700	90	0	90	66330	01-Jul-03	01-Aug-03	36	Standard	Y	0	50.50631163	D	1		491	FXD	30 Yr Fixed	1	1440	682	02-Jul-03	0	0	0	451599	U	Wholesale	02	0	0	5.069877883
160000	160000	80	0	80	128000	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.40822222	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1504	507	27-Jun-03	0	0	1	448858	U	Wholesale	01	0	0	1.68203125
415000	415000	90	0	90	373500	01-Jul-03	01-Aug-03	24	Standard	Y	0	54.98073675	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2794	563	27-Jun-03	0	0	0	450500	U	Wholesale	01	0	0	2.305220884
224000	224000	26.79	0	26.79	60000	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.46975	D	1	01-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2110	607	01-Jul-03	0	0	0	449592	U	Wholesale	02	0	0	0.975
122000	122000	90	0	90	109800	01-Jul-03	01-Aug-03	36	Standard	Y	1	24.52512055	D	1		491	FXD	30 Yr Fixed	1	1256	598	23-Jun-03	0	0	0	448268	U	Wholesale	02	0	0	0.940801457
121000	121000	80	0	80	95925	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.02665846	D	1	08-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1000	542	08-Jul-03	0	1	0	452036	U	Wholesale	01	0	0	0.693249935
68000	68000	95	0	95	64125	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.9193649	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1144	590	02-Jun-03	0	0	0	441663	U	Wholesale	01	0	0	1.881091618
84000	84000	90	0	90	75600	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.94229441	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1320	533	23-Jun-03	0	0	0	447794	U	Wholesale	01	0	0	3.096560847
175000	175000	66.29	0	66.29	116000	01-Jul-03	01-Aug-03	36	Standard	Y	0	44.71581084	D	1		401	FXD	30 Yr Fixed	1	1407	541	16-Jun-03	0	0	1	445054	0	Wholesale	01	0	0	4.487068966
250000	250000	80	0	80	200000	01-Jul-03	01-Aug-03	24	Standard	Y	0	9.903529124	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3682	570	25-Jun-03	0	0	0	448859	U	Wholesale	01	0	0	2.489
67800	67800	80	0	80	54240	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.50837582	D	1	27-Jun-03	401	FXD	30 Yr Fixed	1	1152	664	27-Jun-03	0	0	0	448269	U	Wholesale	03	0	0	1.078539823
101000	101000	80	0	80	80800	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.47325126	D	1	27-Jun-03	401	FXD	30 Yr Fixed	1	1203	664	27-Jun-03	0	0	0	448270	U	Wholesale	02	0	0	0.724009901
78800	78800	80	0	80	63040	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.93847026	D	1	27-Jun-03	401	FXD	30 Yr Fixed	1	1596	664	27-Jun-03	0	0	0	448271	U	Wholesale	02	0	0	0.927982234
140000	140000	95	0	95	133000	01-Jul-03	01-Aug-03	36	Standard	Y	1	37.06418384	A	2759	19-Jun-03	491	FXD	30 Yr Fixed	1	1382	663	19-Jun-03	0	0	0	445518	0	Wholesale	02	0	0	0.439849624
116000	109900	90	0	90	98910	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.08990295	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1408	592	24-Jun-03	0	0	0	448272	U	Wholesale	02	0	0	1.975634415
98000	98000	95	0	95	90250	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.38099438	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1240	640	30-Jun-03	0	0	0	449594	U	Wholesale	03	0	0	4.180055402
130000	130000	76.54	0	76.54	99500	01-Jul-03	01-Aug-03	24	Standard	Y	0	21.42848749	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1720	516	16-Jun-03	0	0	0	445968	U	Wholesale	01	0	0	4.688442211
216000	216000	53.47	0	53.47	115500	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.27063642	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1632	519	25-Jun-03	0	1	0	450503	U	Wholesale	01	0	0	1.805194805
76900	76900	84.27	0	84.27	64800	01-Jul-03	01-Aug-03	24	Standard	Y	0	16.44342105	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1184	689	24-Jun-03	0	0	0	448860	U	Wholesale	02	0	0	4.643518519
80000	80000	75	0	75	59925	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.1884	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1120		17-Jun-03	0	0	0	446337	U	Wholesale	01	0	0	3.693783397

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	B02	Bank of America (Dry Funding)	360							N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
01000	244	Block Financial	357	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	357							N					Group II
0	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							N					Group I
0	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	180							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group I
0	S01	Greenwich (Steamboat Funding)	180							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							N					Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	docume ntation	risk grade	property type	occupan cy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortiz ation term	escrow balance	number units	original intrate	first rate adj dt	next prmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
151019969	0011265691	STD	A	SFR	OO	PUR	637	297000	297000	01-Aug-03	01-Jul-33	9.8	7.05	$2,562.60	360	360	0	1	9.8	01-Jul-05	01-Aug-05	3	1	15.8	9.8	2562.6	WESTWOOD	NJ	076751951	24-Jun-03	6	330000
151019982	0011211638	STD	A	SFR	OO	PUR	637	319500	319500	01-Aug-03	01-Jul-33	8.75	0	$2,513.51	360	360	0	1	8.75			0	0	0	0	2513.51	STROUDSBURG	PA	183609431	12-Jun-03	6	355000
151020013	0011243086	STD	A	SFR	OO	PUR	637	117800	117800	01-Aug-03	01-Jul-33	7.7	5.65	$839.87	360	360	0	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	839.87	DOVER	DE	199041957	19-Jun-03	5	124000
151020022	0011241908	STD	A	U24	NO	CO	1	138947	138947	01-Aug-03	01-Jul-33	8.95	5.25	$1,113.00	360	360	0	3	8.95	01-Jul-05	01-Aug-05	3	1	14.95	8.95	1113	PITTSBURGH	PA	152064503	20-Jun-03	6	0
151020026	0011245602	STD	AA	SFR	OO	PUR	1	58500	58500	01-Aug-03	01-Jul-33	6.9	0	$385.28	360	360	1686.43	1	6.9			0	0	0	6.9	385.28	TEMPLE	PA	195609503	20-Jun-03	6	90000
151020037	0011220456	STD	AA	SFR	OO	CO	637	148500	148500	01-Aug-03	01-Jul-33	7.75	0	$1,063.87	360	360	1174.86	1	7.75			0	0	0	0	1063.87	LEVITTOWN	PA	190573824	18-Jun-03	6	0
151020043	0011251691	LMN	AA	SFR	SH	PUR	1	68000	68000	01-Aug-03	01-Jul-33	8.6	5.4	$527.69	360	360	0	1	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	527.69	ALBRIGHTSVILLE	PA	18210	20-Jun-03	6	85000
151020045	0011262052	STD	AA	SFR	OO	R&T	1	114300	114300	01-Aug-03	01-Jul-33	6.7	4.95	$737.55	360	360	0	1	6.7	01-Jul-05	01-Aug-05	3	1	12.7	6.7	737.55	FRUITLAND	MD	218261505	27-Jun-03	5	0
151020047	0011287224	STD	AA	SFR	OO	CO	1	60000	60000	01-Sep-03	01-Aug-33	7.2	4.35	$407.27	360	360	2706.8	1	7.2	01-Aug-05	01-Sep-05	3	1	13.2	7.2	407.27	SPRING CITY	PA	194751512	01-Jul-03	6	0
151020050	0011244019	LMN	AA	CO1	OO	CO	1	104000	104000	01-Aug-03	01-Jul-33	7.9	5.85	$755.88	360	360	234.15	1	7.9	01-Jul-05	01-Aug-05	3	1	13.9	7.9	755.88	EVESHAM TWP	NJ	080534202	24-Jun-03	6	0
151020054	0011265212	STD	A	SFR	OO	CO	1	114750	114750	01-Aug-03	01-Jul-33	6.35	4.75	$714.02	360	360	878.58	1	6.35	01-Jul-18	01-Aug-18	3	1	12.35	6.35	714.02	AUDUBON BOROUGH	NJ	081061140	27-Jun-03	6	0
151020066	0011231537	LMN	A	SFR	OO	CO	1	112000	112000	01-Aug-03	01-Jul-33	8.95	6.45	$897.15	360	360	2751.53	1	8.95	01-Jul-05	01-Aug-05	3	1	14.95	8.95	897.15	CROYDON	PA	190215502	20-Jun-03	6	0
151020073	0011248945	LMN	A	PUD	OO	PUR	637	236000	236000	01-Aug-03	01-Jul-33	7.99	6.55	$1,730.04	360	360	0	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	1730.04	NEWARK	DE	197022031	20-Jun-03	5	295000
151020091	0011275344	STD	B	SFR	OO	PUR	637	87600	87600	01-Aug-03	01-Jul-33	9.6	0	$742.99	360	360	0	1	9.6			0	0	0	9.6	742.99	DREXEL HILL	PA	190265204	25-Jun-03	6	109500
151020093	0011307782	STD	B	SFR	OO	PUR	1	112000	112000	01-Sep-03	01-Aug-33	7.7	5.2	$798.52	360	360	2095.86	1	7.7	01-Aug-05	01-Sep-05	3	1	13.7	7.7	798.52	BROOKHAVEN	PA	190152812	01-Jul-03	6	140000
151020094	0011269131	LMN	A	SFR	SH	CO	1	250000	250000	01-Aug-03	01-Jul-33	8.05	5	$1,843.13	360	360	0	1	8.05	01-Jul-05	01-Aug-05	3	1	14.05	8.05	1843.13	SHIP BOTTOM	NJ	080084413	24-Jun-03	6	0
151020096	0011309390	LMN	AA	SFR	OO	PUR	1	64000	64000	01-Aug-03	01-Jul-33	8.1	5.2	$474.08	360	360	0	1	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	474.08	EAST LANSDOWNE	PA	190502720	01-Jul-03	6	80000
151020097	0011249463	LMN	A	SFR	NO	PUR	637	72000	72000	01-Aug-03	01-Jul-33	7.95	4.85	$525.80	360	360	0	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	525.8	PHILADELPHIA	PA	191242310	20-Jun-03	6	92000
151020098	0011288081	LMN	AA+	SFR	SH	PUR	1	221000	221000	01-Aug-03	01-Jul-33	5.95	3.8	$1,317.91	360	360	0	1	5.95	01-Jul-05	01-Aug-05	3	1	11.95	5.95	1317.91	MARGATE	NJ	084021827	26-Jun-03	6	260000
151020099	0011300662	STD	AA	PUD	OO	PUR	1	111350	111350	01-Aug-03	01-Jul-33	7.65	4.45	$790.04	360	360	310.45	1	7.65	01-Jul-05	01-Aug-05	3	1	13.65	7.65	790.04	WATERFORD TWP	NJ	080042801	03-Jul-03	6	131000
151020137	0011267762	LMN	AA	SFR	OO	R&T	1	285000	285000	01-Aug-03	01-Jul-33	6.47	4.2	$1,795.77	360	360	3122.51	1	6.47	01-Jul-18	01-Aug-18	3	1	12.47	6.47	1795.77	LAWRENCEVILLE	NJ	086481549	30-Jun-03	6	0
151020143	0011293628	STD	C	SFR	OO	CO	1	105000	105000	01-Aug-03	01-Jul-18	8.9	0	$1,058.74	180	180	0	1	8.9			0	0	0	8.9	1058.74	BENSALEM	PA	190201926	02-Jul-03	6	0
151020144	0011293057	LMN	AA	SFR	OO	PUR	1	65600	65600	01-Aug-03	01-Jul-33	8.45	5.1	$502.08	360	360	0	1	8.45	01-Jul-05	01-Aug-05	3	1	14.45	8.45	502.08	PHILADELPHIA	PA	191115831	27-Jun-03	6	82000
151020147	0011284940	STD	A	SFR	OO	CO	1	110000	110000	01-Sep-03	01-Aug-33	7.8	0	$791.86	360	360	1054.41	1	7.8			0	0	0	7.8	791.86	MIDDLETOWN	DE	197091708	02-Jul-03	5	0
151020150	0011263134	STD	AA	SFR	OO	CO	1	72000	72000	01-Aug-03	01-Jul-33	6.7	0	$464.60	360	360	973.5	1	6.7			0	0	0	6.7	464.6	PHILADELPHIA	PA	191362147	30-Jun-03	6	0
151020153	0011274776	LMN	AA+	SFR	OO	PUR	1	124000	124000	01-Aug-03	01-Jul-33	6.25	0	$763.49	360	360	0	1	6.25			0	0	0	6.25	763.49	ABINGTON	PA	190014013	25-Jun-03	6	155000
151020156	0011290830	STD	B	PUD	OO	PUR	1	61904	61904	01-Aug-03	01-Jul-33	8.25	6	$465.06	360	360	0	1	8.25	01-Jul-05	01-Aug-05	3	1	14.25	8.25	465.06	TOBYHANNA	PA	18466	27-Jun-03	6	77380
151020166	0011266947	STD	B	SFR	OO	PUR	1	71250	71250	01-Aug-03	01-Jul-33	7.85	5.6	$515.38	360	360	1618.41	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	515.38	COATESVILLE	PA	193202359	24-Jun-03	6	85000
151020167	0011284965	STD	AA	SFR	OO	PUR	1	56905	56905	01-Aug-03	01-Jul-33	7.4	5.15	$394.00	360	360	0	1	7.4	01-Jul-05	01-Aug-05	3	1	13.4	7.4	394	PLYMOUTH	PA	186511635	27-Jun-03	6	59900
151020168	0011290731	LMN	AA+	SFR	OO	CO	1	324000	324000	01-Aug-03	01-Jul-33	6.65	0	$2,079.97	360	360	4228.36	1	6.65			0	0	0	6.65	2079.97	BLUE BELL	PA	194221261	01-Jul-03	6	0
151020179	0011285624	STD	AA+	SFR	OO	PUR	1	137560	137560	01-Aug-03	01-Jul-33	6.6	4.3	$878.54	360	360	0	1	6.6	01-Jul-05	01-Aug-05	3	1	12.6	6.6	878.54	WASHINGTON TWP.	NJ	08080	26-Jun-03	6	144891
151020191	0011274750	STD	A	SFR	OO	CO	1	104500	104500	01-Aug-03	01-Jul-18	5.7	0	$864.98	180	180	0	1	5.7			0	0	0	5.7	864.98	NAZARETH	PA	180649757	30-Jun-03	6	0
151020197	0011287026	STD	A	SFR	OO	CO	1	127500	127500	01-Sep-03	01-Aug-33	8.69	0	$997.58	360	360	1159.52	1	8.69			0	0	0	8.69	997.58	HAWLEY	PA	18428	01-Jul-03	6	0
151020201	0011283348	LMN	A	SFR	OO	PUR	1	116910	116910	01-Aug-03	01-Jul-33	8.4	0	$890.66	360	360	0	1	8.4			0	0	0	8.4	890.66	YORK	PA	174046112	26-Jun-03	6	129900
151020213	0011277597	STD	B	SFR	OO	PUR	637	57600	57600	01-Aug-03	01-Jul-33	9.4	6.55	$480.14	360	360	0	1	9.4	01-Jul-05	01-Aug-05	3	1	15.4	9.4	480.14	BETHLEHEM	PA	180183004	25-Jun-03	6	72000
151020242	0011305257	LMN	B	SFR	OO	R&T	1	140000	140000	01-Aug-03	01-Jul-33	8.9	6.8	$1,116.41	360	360	635.21	1	8.9	01-Jul-05	01-Aug-05	3	1	14.9	8.9	1116.41	EAST ORANGE	NJ	070175201	07-Jul-03	6	0
151020248	0011295292	STD	AA	SFR	OO	PUR	1	159200	159200	01-Aug-03	01-Jul-33	7.25	4.75	$1,086.02	360	360	1008.6	1	7.25	01-Jul-06	01-Aug-06	3	1	13.25	7.25	1086.02	HARRINGTON	DE	199524450	27-Jun-03	5	199000
151020305	0011323334	LMN	A	PUD	SH	CO	1	200000	200000	01-Sep-03	01-Aug-33	7	4.75	$1,330.60	360	360	631.07	1	7	01-Aug-05	01-Sep-05	3	1	13	7	1330.6	SELBYVILLE	DE	199759791	03-Jul-03	5	0
161021180	0010313211	STD	A	SFR	OO	CO	971	123000	122443.7	01-Feb-03	01-Jan-33	7.5	5	$860.03	360	360	0	1	7.5	01-Jan-05	01-Feb-05	3	1	13.5	7.5	860.03	PAWTUCKET	RI	028612142	30-Dec-02	6	0
161022199	0011297843	STD	AA	U24	OO	CO	1	70000	70000	01-Sep-03	01-Aug-33	6.9	3.6	$461.02	360	360	472.19	2	6.9	01-Aug-05	01-Sep-05	3	1	12.9	6.9	461.02	HYDE PARK	MA	021363324	07-Jul-03	3	0
161022819	0011314945	STD	C	SFR	OO	CO	1	177000	177000	01-Sep-03	01-Aug-33	10.7	0	$1,645.61	360	360	452.51	1	10.7			0	0	0	10.7	1645.61	BROCKTON	MA	023015640	08-Jul-03	3	0
161022823	0011256310	STD	AA	SFR	OO	CO	1	175000	175000	01-Aug-03	01-Jul-33	6.1	0	$1,060.49	360	360	788.15	1	6.1			0	0	0	6.1	1060.49	KINGSTON	MA	023642201	27-Jun-03	3	0
161023368	0011236296	STD	A	U24	OO	CO	1	110000	110000	01-Aug-03	01-Jul-33	6.5	4.15	$695.27	360	360	0	2	6.5	01-Jul-05	01-Aug-05	3	1	12.5	6.5	695.27	CRANSTON	RI	029207505	23-Jun-03	6	0
161023503	0011054905	STD	C	SFR	OO	R&T	702	250000	249830.55	01-Jul-03	01-Jun-33	7.95	6.5	$1,825.70	360	360	898.93	1	7.95	01-Jun-05	01-Jul-05	3	1	13.95	7.95	1825.7	BOURNE	MA	025322375	19-May-03	3	0
161023522	0011165065	STD	AA	CO1	OO	CO	637	181600	181600	01-Aug-03	01-Jul-33	8.5	0	$1,396.35	360	360	661.82	1	8.5			0	0	0	0	1396.35	STOUGHTON	MA	020721652	11-Jun-03	3	0
161023546	0011220738	STD	A	SFR	OO	CO	1	150000	150000	01-Aug-03	01-Jul-33	7.55	0	$1,053.96	360	360	1055.14	1	7.55			0	0	0	7.55	1053.96	MANCHESTER	NH	03109	18-Jun-03	6	0
161023642	0011142296	STD	AA	U24	OO	PUR	637	284905	284773.2	01-Jul-03	01-Jun-33	9.79	0	$2,456.15	360	360	0	2	9.79			0	0	0	0	2456.15	BROCKTON	MA	023015134	30-May-03	3	299900
161023647	0011048402	STD	A	SFR	OO	PUR	702	441000	440785.35	01-Jul-03	01-Jun-33	9.55	7.2	$3,724.27	360	360	0	1	9.55	01-Jun-05	01-Jul-05	3	1	15.55	9.55	3724.27	WINCHESTER	MA	018901043	13-May-03	3	490000
161023672	0011159043	STD	AA	SFR	SH	PUR	637	50000	49852.28	01-Jul-03	01-Jun-18	7.75	0	$470.64	180	180	0	1	7.75			0	0	0	0	470.64	GILMANTON	NH	032374406	05-Jun-03	6	69600
161023678	0011315157	STD	A	U24	OO	CO	1	100000	100000	01-Aug-03	01-Jul-33	7.15	0	$675.41	360	360	526.92	2	7.15			0	0	0	7.15	675.41	LYNN	MA	019042909	08-Jul-03	3	0
161023679	0011140654	STD	AA	CO1	OO	PUR	637	151050	150958.5	01-Jul-03	01-Jun-33	8.5	7.05	$1,161.44	360	360	347.61	1	8.5	01-Jun-05	01-Jul-05	3	1	14.5	8.5	1161.44	FRAMINGHAM	MA	017027478	30-May-03	3	159000
161023829	0011185030	LMN	C	SFR	OO	CO	637	152250	152250	01-Aug-03	01-Jul-33	11.2	0	$1,472.97	360	360	0	1	11.2			0	0	0	0	1472.97	FITCHBURG	MA	014202102	13-Jun-03	3	0
161023857	0011324498	LMN	AA	U24	NO	CO	1	150000	150000	01-Sep-03	01-Aug-33	8.7	0	$1,174.70	360	360	1260.22	4	8.7			0	0	0	8.7	1174.7	BROCKTON	MA	023016856	03-Jul-03	3	0
161023861	0011322229	LMN	A	U24	NO	CO	1	150000	150000	01-Sep-03	01-Aug-33	8.7	0	$1,174.70	360	360	2432.34	3	8.7			0	0	0	8.7	1174.7	BROCKTON	MA	023016856	03-Jul-03	3	0
161023865	0011321825	LMN	A	U24	NO	CO	1	150000	150000	01-Sep-03	01-Aug-33	8.7	0	$1,174.70	360	360	696.44	2	8.7			0	0	0	8.7	1174.7	BROCKTON	MA	023016853	03-Jul-03	3	0
161023939	0011079183	STD	A	SFR	OO	CO	971	120000	119887.23	01-Jul-03	01-Jun-33	6.3	4.35	$742.77	360	360	1215.72	1	6.3	01-Jun-05	01-Jul-05	3	1	12.3	6.3	742.77	GREENVILLE	NH	030483016	27-May-03	6	0
161023976	0011215936	LMN	AA	CO1	OO	PUR	637	194000	194000	01-Aug-03	01-Jul-33	7.85	5.25	$1,403.27	360	360	223.22	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	1403.27	NEWTON	MA	024601855	13-Jun-03	3	299000
161023996	0011243888	STD	A	SFR	OO	CO	1	120000	120000	01-Aug-03	01-Jul-33	7.7	0	$855.55	360	360	316.72	1	7.7			0	0	0	7.7	855.55	HOLBROOK	MA	023431248	24-Jun-03	3	0
161024004	0011266475	LMN	AA	CO1	NO	CO	1	210000	210000	01-Aug-03	01-Jul-33	8.45	5.7	$1,607.28	360	360	247.54	1	8.45	01-Jul-05	01-Aug-05	3	1	14.45	8.45	1607.28	QUINCY	MA	021712940	24-Jun-03	3	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampate	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	fore closure stop code	pts_fees
336000	336000	90	0	90	297000	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.12459372	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1311	531	24-Jun-03	0	1	0	448861	U	Wholesale	01	0	0	2.527777778
500000	500000	90	0	90	319500	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.19828302	D	1		491	FXD	30 Yr Fixed	1	3942	535	12-Jun-03	0	0	0	444097	0	Wholesale	01	0	0	2.82199687
125900	125900	95	0	95	117800	01-Aug-03	01-Aug-03	24	Standard	Y	0	39.07528642	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1696	637	19-Jun-03	0	0	0	447317	U	Wholesale	03	0	0	2.670628183
250000	235000	59.13	0	59.13	138947	01-Jul-03	01-Aug-03	24	Standard	Y	0	55.07201403	D	1	02-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3999		02-Jul-03	0	0	0	450508	U	Wholesale	02	0	0	0.050378921
90000	90000	65	0	65	58500	01-Jul-03	01-Aug-03	36	Standard	Y	0	19.12201766	D	1		401	FXD	30 Yr Fixed	1	1260	591	20-Jun-03	0	0	0	447318	U	Wholesale	02	0	0	5.564102564
165000	165000	90	0	90	148500	01-Jul-03	01-Aug-03	36	Standard	Y	0	46.38441373	D	1		491	FXD	30 Yr Fixed	1	2056	595	18-Jun-03	0	0	0	445519	0	Wholesale	02	0	0	4.23047138
91000	91000	80	0	80	68000	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.72725	D	1	02-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1064	603	02-Jul-03	0	0	0	450511	U	Wholesale	02	0	0	0.860294118
127000	127000	90	0	90	114300	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.12949775	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1512	626	27-Jun-03	0	1	0	448862	U	Wholesale	02	0	0	1.977909011
135000	135000	44.44	0	44.44	60000	01-Aug-03	01-Sep-03	36	Standard	Y	0	25.93597726	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1276	612	01-Jul-03	0	0	0	451605	U	Wholesale	02	0	0	4.5
130000	130000	80	0	80	104000	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.521	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1438	537	24-Jun-03	0	1	1	447801	U	Wholesale	01	0	0	2.778846154
135000	135000	85	0	85	114750	01-Jul-03	01-Aug-03	36	Standard	Y	0	20.81975361	D	1		731	ARM	15 Yr ARM / 30 Yr	1	1336	632	27-Jun-03	0	1	0	448863	U	Wholesale	03	0	0	1.575651416
144000	140000	80	0	80	112000	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.59649123	D	1	01-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1227	521	01-Jul-03	0	0	0	449597	U	Wholesale	01	0	0	0.522321429
295000	295000	80	0	80	236000	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.592625	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2644	555	20-Jun-03	0	0	0	446340	U	Wholesale	01	0	0	1.451271186
112000	109500	80	0	80	87600	01-Jul-03	01-Aug-03	36	Standard	Y	0	50.11462632	D	1		401	FXD	30 Yr Fixed	1	1408	537	25-Jun-03	0	0	0	449599	U	Wholesale	01	0	0	4.358447489
140000	140000	80	0	80	112000	01-Aug-03	01-Sep-03	24	Standard	Y	0	32.35566533	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1491		01-Jul-03	0	0	0	451607	U	Wholesale	01	0	0	3.816964286
465000	465000	53.76	0	53.76	250000	01-Jul-03	01-Aug-03	24	Standard	Y	0	54.2412381	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	718	537	24-Jun-03	0	1	0	448864	U	Wholesale	01	0	0	0.904
81000	80000	80	0	80	64000	01-Jul-03	01-Aug-03	24	Standard	Y	0	24.65301874	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1356	591	01-Jul-03	0	0	0	452038	U	Wholesale	02	0	0	3.8828125
92000	92000	78.26	0	78.26	72000	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.54660465	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1570	666	20-Jun-03	0	0	0	446810	U	Wholesale	03	0	0	4.0625
265000	265000	85	0	85	221000	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.04	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1252	706	26-Jun-03	0	1	0	449600	U	Wholesale	02	0	0	0.380090498
131000	131000	85	0	85	111350	01-Jul-03	01-Aug-03	0	None	Y	0	30.21615837	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1349	664	03-Jul-03	0	0	0	452516	U	Wholesale	03	0	0	4.050740907
589000	589000	48.39	0	48.39	285000	01-Jul-03	01-Aug-03	0	None	Y	0	33.13409664	D	1		731	ARM	15 Yr ARM / 30 Yr	1	3082	624	30-Jun-03	0	0	0	451609	U	Wholesale	02	0	0	2.261403509
162000	162000	64.81	0	64.81	105000	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1		402	FXD	15 Yr Fixed	1	2048	562	02-Jul-03	0	0	0	452040	U	Wholesale	01	0	0	5.181428571
82000	82000	80	0	80	65600	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.92714286	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1248	620	27-Jun-03	0	0	0	451107	U	Wholesale	02	0	0	2.176448171
138000	138000	79.71	0	79.71	110000	01-Aug-03	01-Sep-03	36	Standard	Y	0	45.47256098	D	1	11-Jul-03	401	FXD	30 Yr Fixed	1	1734	609	11-Jul-03	0	0	0	453356	U	Wholesale	02	0	0	0.531818182
92500	92500	77.84	0	77.84	72000	01-Jul-03	01-Aug-03	36	Standard	Y	0	18.77611053	D	1		401	FXD	30 Yr Fixed	1	1152	648	30-Jun-03	0	0	0	450516	U	Wholesale	02	0	0	3.811972222
155000	155000	80	0	80	124000	01-Jul-03	01-Aug-03	36	Standard	Y	0	37.48571429	D	1		401	FXD	30 Yr Fixed	1	1260	670	25-Jun-03	0	0	0	448865	U	Wholesale	02	0	0	3.048387097
77800	77800	80	0	80	61904	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.27793315	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1080	559	27-Jun-03	0	0	0	450517	U	Wholesale	02	0	0	7.078088653
95000	95000	75	0	75	71250	01-Jul-03	01-Aug-03	24	Standard	Y	1	40.67814701	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1040	535	24-Jun-03	0	0	0	448866	U	Wholesale	01	0	0	4.957024561
63000	63000	95	0	95	56905	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.07381745	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1722	686	27-Jun-03	0	0	0	449605	U	Wholesale	02	0	0	5.68702223
360000	360000	90	0	90	324000	01-Jul-03	01-Aug-03	36	Standard	Y	0	46.172	D	1		491	FXD	30 Yr Fixed	1	2608	710	01-Jul-03	0	0	0	450519	U	Wholesale	02	0	0	0.99382716
145000	145000	94.94	0	94.94	137560	01-Jul-03	01-Aug-03	0	None	Y	0	36.54285984	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1240	758	26-Jun-03	0	0	0	449606	U	Wholesale	02	0	0	1.374382088
157000	157000	66.56	0	66.56	104500	01-Jul-03	01-Aug-03	36	Standard	Y	0	24.40903344	D	1		402	FXD	15 Yr Fixed	1	2200	651	30-Jun-03	0	0	0	449607	U	Wholesale	03	0	0	4.363636364
150000	150000	85	0	85	127500	01-Aug-03	01-Sep-03	36	Standard	Y	0	27.1215656	D	1		491	FXD	30 Yr Fixed	1	1728	565	01-Jul-03	0	0	0	450520	U	Wholesale	02	0	0	3.489215686
132000	132000	90	0	90	116910	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.13807452	D	1		491	FXD	30 Yr Fixed	1	1144	642	26-Jun-03	0	0	0	449608	U	Wholesale	03	0	0	2.705499957
72000	72000	80	0	80	57600	01-Jul-03	01-Aug-03	24	Standard	Y	1	38.64027099	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1143	557	25-Jun-03	0	0	0	448867	U	Wholesale	01	0	0	2.854166667
175000	175000	80	0	80	140000	01-Jul-03	01-Aug-03	0	None	Y	0	46.8616	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3147	543	07-Jul-03	0	0	0	451611	U	Wholesale	01	0	0	1.892857143
200000	200000	80	0	80	159200	01-Jul-03	01-Aug-03	36	Standard	Y	0	37.4970422	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2890	604	27-Jun-03	0	0	0	450522	U	Wholesale	02	0	0	1.711997487
307500	307500	65.04	0	65.04	200000	01-Aug-03	01-Sep-03	24	Standard	Y	0	25.82563843	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1568	542	03-Jul-03	0	0	0	451612	U	Wholesale	01	0	0	0.2825
165000	165000	74.55	0	74.55	122631.45	01-May-03	01-Jun-03	12	2% of UPB	Y	0	29.40220957	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1117	521	30-Dec-02	0	0	1	390851	U	Wholesale	01	0	0	3.272357724
411000	310000	22.58	0	22.58	70000	01-Aug-03	01-Sep-03	24	mo int on 80%	Y	0	19.31153485	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1944	668	07-Jul-03	0	0	0	452042	U	Wholesale	02	0	0	2.657142857
240000	240000	73.75	0	73.75	177000	01-Aug-03	01-Sep-03	36	mo int on 80%	Y	0	40.83709907	D	1		401	FXD	30 Yr Fixed	1	1092	670	08-Jul-03	0	0	0	452043	U	Wholesale	01	0	0	2.882485876
250000	250000	70	0	70	175000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	0	D	1	09-Jul-03	401	FXD	30 Yr Fixed	1	1184	659	09-Jul-03	0	0	0	452521	U	Wholesale	02	0	0	0.334285714
215000	215000	51.16	0	51.16	110000	01-Jul-03	01-Aug-03	24	Standard	Y	0	28.61778619	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2604	527	23-Jun-03	0	1	0	446811	U	Wholesale	01	0	0	2.868181818
335000	335000	74.63	0	74.63	250000	01-Jun-03	01-Jul-03	24	mo int on 80%	Y	0	52.34254474	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1144	503	19-May-03	0	0	0	435244	U	Wholesale	01	0	0	2.8475
227000	227000	80	0	80	181600	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	25.23921569	A	1		401	FXD	30 Yr Fixed	1	1232	520	11-Jun-03	0	0	1	444098	0	Wholesale	01	0	0	0.549405286
217000	217000	69.12	0	69.12	150000	01-Jul-03	01-Aug-03	36	Standard	Y	0	35.50608813	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	2637	522	30-Jun-03	0	0	0	448868	U	Wholesale	01	0	0	0.39
300000	300000	95	0	95	284905	01-Jun-03	01-Jul-03	36	mo int on 80%	Y	0	45.11308573	D	1		491	FXD	30 Yr Fixed	1	2488	564	30-May-03	0	0	0	439670	0	Wholesale	01	0	0	-0.132451168
490000	490000	90	0	90	440785.35	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	36.61273778	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1264	547	13-May-03	0	0	0	433885	U	Wholesale	01	0	0	0.172335601
86000	86000	58.14	0	58.14	49852.28	01-Jul-03	01-Aug-03	24	Standard	Y	1	37.51377707	D	1		402	FXD	15 Yr Fixed	1	804	582	05-Jun-03	0	0	0	441666	0	Wholesale	02	0	0	3.58
299000	299000	33.44	0	33.44	100000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	2264	639	08-Jul-03	0	0	0	452044	U	Wholesale	01	0	0	2.855
160000	160000	95	0	95	151050	01-Jun-03	01-Jul-03	24	mo int on 80%	Y	0	42.45924192	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	744	505	30-May-03	0	0	0	439672	U	Wholesale	01	0	0	2.394405826
203000	203000	75	0	75	152250	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	42.9204	D	1		401	FXD	30 Yr Fixed	1	1400	509	13-Jun-03	0	0	0	443714	0	Wholesale	01	0	0	0.371100164
294000	294000	51.02	0	51.02	150000	01-Aug-03	01-Sep-03	36	mo int on 80%	Y	0	37.98974359	D	1		401	FXD	30 Yr Fixed	1	2894	626	03-Jul-03	0	0	0	452045	U	Wholesale	02	0	0	1.543333333
300000	300000	50	0	50	150000	01-Aug-03	01-Sep-03	36	mo int on 80%	Y	0	37.98974359	D	1		401	FXD	30 Yr Fixed	1	3180	618	03-Jul-03	0	0	0	452046	U	Wholesale	02	0	0	1.543333333
245000	245000	61.22	0	61.22	150000	01-Aug-03	01-Sep-03	36	mo int on 80%	Y	0	37.98974359	D	1		401	FXD	30 Yr Fixed	1	2576	618	03-Jul-03	0	0	0	452047	U	Wholesale	02	0	0	1.543333333
150000	150000	80	0	80	120000	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.24475303	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1482	627	27-May-03	0	0	0	437446	U	Wholesale	02	0	0	2.279166667
302000	302000	64.88	0	96.66	194000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	56.32330013	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	938	515	13-Jun-03	0	0	0	444101	U	Wholesale	01	0	0	0.953608247
245000	245000	48.98	0	48.98	120000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	42.45671669	D	1		401	FXD	30 Yr Fixed	1	1196	573	24-Jun-03	0	0	0	447321	U	Wholesale	02	0	0	3.301666667
310000	310000	67.74	0	77.79	210000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	29.4991345	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1500	591	24-Jun-03	0	0	0	447322	U	Wholesale	02	0	0	2.57272381

12 mo licker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	S01	Greenwich (Steamboat Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	180							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	180							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
210000	G01	Greenwich (Dry Funding_S&D)	356	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360							N					Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							N					Group I
	G01	Greenwich (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360							N					Group I
0	U03	UBS Warburg (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	179							N					Group I
	G01	Greenwich (Dry Funding)	360							N					Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							N					Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	docume ntation	risk grade	property type	occupan cy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortiz ation term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
161024005	0011233392	STD	C	SFR	OO	CO	1	182000	182000	01-Aug-03	01-Jul-33	9.95	0	$1,590.46	360	360	513.16	1	9.95			0	0	0	9.95	1590.46	WEYMOUTH	MA	021883610	23-Jun-03	3	0
161024046	0011250610	STD	A	SFR	OO	CO	1	200000	200000	01-Aug-03	01-Jul-33	7.6	0	$1,412.15	360	360	533.43	1	7.6			0	0	0	7.6	1412.15	LAKEVILLE	MA	023471345	25-Jun-03	3	0
161024114	0011214293	STD	CC	SFR	OO	CO	637	143000	143000	01-Aug-03	01-Jul-33	10.75	8	$1,334.88	360	360	904.99	1	10.75	01-Jul-05	01-Aug-05	3	1	16.75	10.75	1334.88	SUNDERLAND	MA	013759598	18-Jun-03	3	0
161024115	0011294832	STD	AA	SFR	OO	PUR	1	239115	239115	01-Aug-03	01-Jul-33	7.85	5.7	$1,729.60	360	360	0	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	1729.6	PLYMOUTH	MA	023604466	27-Jun-03	3	251700
161024149	0011086485	LMN	AA+	U24	OO	PUR	702	225625	225460.55	01-Jul-03	01-Jun-33	7.59	5.6	$1,591.53	360	360	787.8	2	7.59	01-Jun-05	01-Jul-05	3	1	13.59	7.59	1591.53	WORCESTER	MA	016042450	21-May-03	3	237500
161024156	0011275179	STD	B	SFR	OO	CO	1	197000	197000	01-Aug-03	01-Jul-33	6.94	4.84	$1,302.72	360	360	391.95	1	6.94	01-Jul-05	01-Aug-05	3	1	12.94	6.94	1302.72	ARLINGTON	MA	024745530	30-Jun-03	3	0
161024163	0011216314	LMN	AA	CO1	OO	CO	637	152000	152000	01-Aug-03	01-Jul-33	7.15	5.05	$1,026.62	360	360	139.08	1	7.15	01-Jul-05	01-Aug-05	3	1	13.15	7.15	1026.62	RANDOLPH	MA	023684029	18-Jun-03	3	0
161024166	0011289121	LMN	AA	SFR	OO	CO	1	213750	213750	01-Aug-03	01-Jul-33	6.8	0	$1,393.49	360	360	416.38	1	6.8			0	0	0	6.8	1393.49	LYNN	MA	019041900	02-Jul-03	3	0
161024178	0011272697	STD	CC	SFR	OO	R&T	1	104000	104000	01-Aug-03	01-Jul-33	10.6	8	$959.11	360	360	0	1	10.6	01-Jul-05	01-Aug-05	3	1	16.6	10.6	959.11	WINDHAM	ME	040623393	30-Jun-03	6	0
161024179	0011294857	LMN	AA	U24	OO	CO	1	256000	256000	01-Aug-03	01-Jul-33	6.5	0	$1,618.09	360	360	223.25	2	6.5			0	0	0	6.5	1618.09	LYNN	MA	019052205	02-Jul-03	3	0
161024222	0011267721	STD	A	U24	OO	CO	1	180000	180000	01-Aug-03	01-Jul-33	7.19	4.95	$1,220.60	360	360	1414.1	2	7.19	01-Jul-05	01-Aug-05	3	1	13.19	7.19	1220.6	DORCHESTER	MA	021245324	30-Jun-03	3	0
161024253	0011247129	STD	CC	SFR	OO	CO	1	102000	102000	01-Aug-03	01-Jul-33	11.25	8	$990.69	360	360	548.28	1	11.25	01-Jul-05	01-Aug-05	3	1	17.25	11.25	990.69	FITCHBURG	MA	041202013	25-Jun-03	3	0
161024264	0011184223	STD	CC	CO1	OO	PUR	637	104000	103967.85	01-Jul-03	01-Jun-33	11.65	8	$1,041.82	360	360	515.52	1	11.65	01-Jun-05	01-Jul-05	3	1	17.65	11.65	1041.82	AMESBURY	MA	019131006	06-Jun-03	3	149000
161024267	0011284593	LMN	AA	SFR	OO	PUR	1	220000	220000	01-Aug-03	01-Jul-33	6.65	0	$1,412.32	360	360	345.08	1	6.65			0	0	0	6.65	1412.32	ATTLEBORO	MA	027037017	26-Jun-03	3	275000
161024268	0011177698	STD	A	SFR	OO	CO	1	105000	105000	01-Aug-03	01-Jul-33	7.55	5.05	$737.77	360	360	781.95	1	7.55	01-Jul-05	01-Aug-05	3	1	13.55	7.55	737.77	MANCHESTER	NH	031022340	10-Jun-03	6	0
161024281	0011292646	LMN	AA	SFR	OO	CO	1	217000	217000	01-Sep-03	01-Aug-33	6.45	0	$1,364.46	360	360	811.76	1	6.45			0	0	0	6.45	1364.46	HOLLISTON	MA	017461216	07-Jul-03	3	0
161024303	0011256807	STD	AA	SFR	OO	R&T	1	157250	157250	01-Aug-03	01-Jul-18	6.8	0	$1,395.88	180	180	0	1	6.8			0	0	0	6.8	1395.88	MERIDEN	CT	064502446	27-Jun-03	6	0
161024346	0011281433	STD	A	SFR	OO	CO	1	195300	195300	01-Aug-03	01-Jul-33	6.9	4.95	$1,286.25	360	360	950.83	1	6.9	01-Jul-05	01-Aug-05	3	1	12.9	6.9	1286.25	MANSFIELD	MA	020481218	01-Jul-03	3	0
161024347	0011230620	STD	A	U24	OO	CO	1	115000	115000	01-Aug-03	01-Jul-33	9.8	0	$992.25	360	360	408.89	2	9.8			0	0	0	9.8	992.25	MILFORD	MA	017573331	17-Jun-03	3	0
161024357	0011281482	STD	AA	SFR	OO	CO	1	75000	75000	01-Aug-03	01-Jul-33	6.85	0	$491.44	360	360	1296.65	1	6.85			0	0	0	6.85	491.44	RYE	NH	038702041	02-Jul-03	6	0
161024364	0011219128	LMN	AA	SFR	OO	CO	1	270000	270000	01-Aug-03	01-Jul-33	7	4.9	$1,796.32	360	360	0	1	7	01-Jul-05	01-Aug-05	3	1	13	7	1796.32	MILTON	MA	021863155	18-Jun-03	3	0
161024365	0011274966	STD	AA	U24	OO	CO	1	185000	185000	01-Aug-03	01-Jul-33	6.1	0	$1,121.09	360	360	371.65	2	6.1			0	0	0	6.1	1121.09	PEABODY	MA	019605245	01-Jul-03	3	0
161024369	0011193976	LMN	A	SFR	OO	CO	1	500000	500000	01-Aug-03	01-Jul-33	8.65	5.65	$3,897.85	360	360	0	1	8.65	01-Jul-05	01-Aug-05	3	1	14.65	8.65	3897.85	MILTON	MA	021862427	16-Jun-03	3	0
161024376	0011184678	STD	A	SFR	OO	PUR	637	103500	103442.15	01-Jul-03	01-Jun-33	8.89	0	$824.61	360	360	445.08	1	8.89			0	0	0	0	824.61	ATHOL	MA	013313101	06-Jun-03	3	115000
161024399	0011250438	STD	AA	SFR	OO	CO	1	168000	168000	01-Aug-03	01-Jul-23	6.6	0	$1,262.47	240	240	290.58	1	6.6			0	0	0	6.6	1262.47	MILLBURY	MA	015274208	27-Jun-03	3	0
161024407	0011243789	STD	AA	U24	OO	CO	1	195000	195000	01-Aug-03	01-Jul-33	6.15	4.15	$1,187.99	360	360	0	2	6.15	01-Jul-05	01-Aug-05	3	1	12.15	6.15	1187.99	MILLBURY	MA	015273246	24-Jun-03	3	0
161024426	0011318656	STD	AA+	SFR	OO	PUR	1	305000	305000	01-Aug-03	01-Jul-33	5.7	0	$1,770.22	360	360	1025.69	1	5.7			0	0	0	5.7	1770.22	PLYMPTON	MA	023671702	02-Jul-03	3	340000
161024446	0011164969	STD	B	U24	OO	CO	637	156000	155916.55	01-Jul-03	01-Jun-33	9.1	6.55	$1,266.45	360	360	0	2	9.1	01-Jun-05	01-Jul-05	3	1	15.1	9.1	1266.45	ROCHESTER	NH	038672916	09-Jun-03	6	0
161024457	0011231032	STD	A	U24	OO	CO	1	110000	110000	01-Aug-03	01-Jul-33	8.2	0	$822.53	360	360	680.74	2	8.2			0	0	0	8.2	822.53	FITCHBURG	MA	014207414	23-Jun-03	3	0
161024462	0011266277	LMV	AA	SFR	OO	CO	1	250000	250000	01-Aug-03	01-Jul-33	6.8	4.6	$1,629.81	360	360	764.4	1	6.8	01-Jul-05	01-Aug-05	3	1	12.8	6.8	1629.81	SWAMPSCOTT	MA	019071060	30-Jun-03	3	0
161024482	0011291028	STD	AA	SFR	OO	PUR	1	147155	147155	01-Aug-03	01-Jul-33	9.55	7.55	$1,242.73	360	360	452.76	1	9.55	01-Jul-05	01-Aug-05	3	1	15.55	9.55	1242.73	ASHBURNHAM	MA	014301183	27-Jun-03	3	154900
161024493	0011184801	STD	A	U24	NO	CO	1	203000	203000	01-Aug-03	01-Jul-33	7	0	$1,350.56	360	360	319.76	2	7			0	0	0	7	1350.56	WEYMOUTH	MA	021891355	06-Jun-03	3	0
161024501	0011277373	STD	AA+	SFR	NO	CO	1	96000	96000	01-Aug-03	01-Jul-33	5.8	4	$563.28	360	360	0	1	5.8	01-Jul-05	01-Aug-05	3	1	11.8	5.8	563.28	EAST PROVIDENCE	RI	029155664	25-Jun-03	6	0
161024504	0011256666	STD	A	SFR	OO	CO	1	203000	203000	01-Aug-03	01-Jul-33	7.1	4.84	$1,364.22	360	360	0	1	7.1	01-Jul-05	01-Aug-05	3	1	13.1	7.1	1364.22	STURBRIDGE	MA	015661131	27-Jun-03	3	0
161024519	0011189370	STD	B	U24	OO	CO	637	125000	125000	01-Aug-03	01-Jul-33	8.9	0	$996.80	360	360	0	3	8.9			0	0	0	0	996.8	BOSTON	MA	021252139	13-Jun-03	3	0
161024531	0011233491	STD	AA	SFR	OO	PUR	637	142500	142500	01-Aug-03	01-Jul-33	8.44	0	$1,089.65	360	360	0	1	8.44			0	0	0	0	1089.65	AUBURN	MA	015011132	18-Jun-03	3	150000
161024532	0011286523	LMN	A	SFR	OO	CO	1	185000	185000	01-Aug-03	01-Jul-33	7.9	0	$1,344.59	360	360	0	1	7.9			0	0	0	7.9	1344.59	S HAMPTON	NH	038273526	02-Jul-03	6	0
161024544	0011286820	LMN	B	SFR	OO	CO	1	123750	123750	01-Sep-03	01-Aug-33	9.6	5.6	$1,049.60	360	360	0	1	9.6	01-Aug-05	01-Sep-05	3	1	15.6	9.6	1049.6	PALMER	MA	010699558	01-Jul-03	3	0
161024547	0011203148	STD	AA	U24	OO	CO	1	336000	336000	01-Aug-03	01-Jul-33	6.9	0	$2,212.90	360	360	0	3	6.9			0	0	0	6.9	2212.9	DORCHESTER	MA	021252928	23-Jun-03	3	0
161024559	0011225216	STD	AA+	CO1	OO	PUR	1	172000	172000	01-Aug-03	01-Jul-33	5.6	3.35	$987.42	360	360	256.46	1	5.6	01-Jul-05	01-Aug-05	3	1	11.6	5.6	987.42	DORCHESTER	MA	021243750	25-Jun-03	3	215000
161024565	0011193539	STD	A	CO1	OO	CO	637	230000	230000	01-Aug-03	01-Jul-33	7.9	0	$1,671.65	360	360	0	1	7.9			0	0	0	0	1671.65	LYNN	MA	019023266	13-Jun-03	3	0
161024571	0011239985	STD	A	SFR	OO	CO	1	87750	87750	01-Aug-03	01-Jul-33	7.45	5.35	$610.56	360	360	785.28	1	7.45	01-Jul-05	01-Aug-05	3	1	13.45	7.45	610.56	HARTFORD	CT	061064231	23-Jun-03	6	0
161024578	0011242260	LMN	AA	SFR	OO	CO	1	128000	128000	01-Aug-03	01-Jul-33	6.82	0	$836.17	360	360	0	1	6.82			0	0	0	6.82	836.17	ATHOL	MA	013311541	24-Jun-03	3	0
161024577	0011249604	STD	B	SFR	OO	CO	1	235000	235000	01-Aug-03	01-Jul-33	7.6	0	$1,659.28	360	360	947.62	1	7.6			0	0	0	7.6	1659.28	HAVERHILL	MA	018306023	25-Jun-03	3	0
161024584	0011166436	LMN	AA	CO1	OO	PUR	1	374000	374000	01-Aug-03	01-Jul-33	5.75	0	$2,182.56	360	360	0	1	5.75			0	0	0	5.75	2182.56	BRIGHTON	MA	021354647	18-Jun-03	3	448000
161024587	0011252038	LMN	A	U24	OO	CO	1	161000	161000	01-Aug-03	01-Jul-33	6.65	4.7	$1,033.56	360	360	0	3	6.65	01-Jul-05	01-Aug-05	3	1	12.65	6.65	1033.56	PAWTUCKET	RI	028601408	25-Jun-03	6	0
161024589	0011302726	LMN	AA	U24	OO	CO	1	258400	258400	01-Sep-03	01-Aug-33	6.95	4.6	$1,710.47	360	360	1071.06	3	6.95	01-Aug-05	01-Sep-05	3	1	12.95	6.95	1710.47	LAWRENCE	MA	018412626	07-Jul-03	3	0
161024593	0011265121	STD	AA+	U24	NO	PUR	1	207000	207000	01-Aug-03	01-Jul-23	6.99	0	$1,603.63	240	240	0	2	6.99			0	0	0	6.99	1603.63	PAWTUCKET	RI	028601015	24-Jun-03	6	230000
161024594	0011206042	LMN	C	SFR	OO	CO	637	259000	259000	01-Aug-03	01-Jul-33	9.2	6.75	$2,121.35	360	360	737.01	1	9.2	01-Jul-05	01-Aug-05	3	1	15.2	9.2	2121.35	RANDOLPH	MA	023681812	16-Jun-03	3	0
161024600	0011293362	LMN	AA	SFR	OO	PUR	1	399900	399900	01-Aug-03	01-Jul-33	7.6	5.15	$2,823.59	360	360	436.86	1	7.6	01-Jul-05	01-Aug-05	3	1	13.6	7.6	2823.59	STONEHAM	MA	021801325	27-Jun-03	3	499900
161024602	0011308392	STD	AA	SFR	OO	R&T	1	128000	128000	01-Aug-03	01-Jul-33	5.99	0	$766.60	360	360	246.79	1	5.99			0	0	0	5.99	766.6	WOBURN	MA	018013209	07-Jul-03	3	0
161024619	0011289477	STD	B	SFR	OO	CO	1	154000	154000	01-Sep-03	01-Aug-33	6.99	5.47	$1,023.53	360	360	998.48	1	6.99	01-Aug-05	01-Sep-05	3	1	12.99	6.99	1023.53	WALTHAM	MA	021543118	02-Jul-03	3	0
161024622	0011266590	LMN	A	SFR	SH	CO	1	323100	323100	01-Aug-03	01-Jul-33	8.35	0	$2,450.09	360	360	0	1	8.35			0	0	0	8.35	2450.09	MASHPEE	MA	026492823	24-Jun-03	3	0
161024629	0011231347	STD	A	SFR	OO	CO	1	217500	217500	01-Aug-03	01-Jul-33	8.19	6.34	$1,624.84	360	360	437.15	1	8.19	01-Jul-05	01-Aug-05	3	1	14.19	8.19	1624.84	LAKEVILLE	MA	023472039	23-Jun-03	3	0
161024630	0011237294	LMN	A	SFR	OO	CO	1	186000	186000	01-Aug-03	01-Jul-33	6.85	0	$1,218.78	360	360	413.33	1	6.85			0	0	0	6.85	1218.78	RANDOLPH	MA	023682416	18-Jun-03	3	0
161024648	0011247178	STD	AA	U24	OO	CO	1	173000	173000	01-Aug-03	01-Jul-23	6.677	0	$1,307.93	240	240	0	2	6.677			0	0	0	6.677	1307.93	HYDE PARK	MA	021363725	27-Jun-03	3	0
161024651	0011292521	STD	AA	CO1	OO	CO	1	179900	179900	01-Aug-03	01-Jul-33	7.15	4.6	$1,215.06	360	360	0	1	7.15	01-Jul-05	01-Aug-05	3	1	13.15	7.15	1215.06	NEWBURYPORT	MA	019503211	02-Jul-03	3	0
161024653	0011242302	STD	AA	SFR	OO	PUR	637	53100	53100	01-Aug-03	01-Jul-33	8.49	6.49	$407.92	360	360	0	1	8.49	01-Jul-05	01-Aug-05	3	1	14.49	8.49	407.92	COLEBROOK	NH	035761116	19-Jun-03	6	59000
161024655	0011272606	LMN	A	SFR	OO	PUR	1	114750	114750	01-Aug-03	01-Jul-33	8.05	5.75	$846.00	360	360	1098.98	1	8.05	01-Jul-05	01-Aug-05	3	1	14.05	8.05	846	SANFORD	ME	040732125	25-Jun-03	6	135000

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	fore closure stop code	pts_fees
260000	260000	70	0	70	182000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	31.74387627	D	1		401	FXD	30 Yr Fixed	1	1118	513	23-Jun-03	0	0	0	446815	U	Wholesale	01	0	0	2.856593407
390000	390000	51.28	0	51.28	200000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	51.49241003	D	1		401	FXD	30 Yr Fixed	1	2824	535	25-Jun-03	0	0	0	447802	U	Wholesale	01	0	0	0.56975
220000	220000	65	0	65	143000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	29.000693	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1430	547	18-Jun-03	0	0	0	445524	U	Wholesale	01	0	0	2.548951049
262000	262000	95	0	95	239115	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	47.78018856	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1072	631	27-Jun-03	0	0	0	448869	U	Wholesale	02	0	0	2.653242164
242000	242000	95	0	95	225625	01-Jun-03	01-Jul-03	24	mo int on 80%	Y	0	34.4856849	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1914	711	21-May-03	0	0	0	436229	U	Wholesale	02	0	0	1.596121884
395000	395000	49.87	0	49.87	197000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	42.11455186	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2008	629	30-Jun-03	0	0	0	449610	U	Wholesale	02	0	0	0.44342132
190000	190000	80	0	80	152000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	42.63414634	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	842	602	18-Jun-03	0	0	0	445525	U	Wholesale	02	0	0	2.427703947
285000	285000	75	0	75	213750	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	34.36410526	D	1		401	FXD	30 Yr Fixed	1	1653	556	02-Jul-03	0	0	0	451108	U	Wholesale	01	0	0	2.369590643
160000	160000	65	0	65	104000	01-Jul-03	01-Aug-03	0	None	Y	0	35.05773311	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1152	550	30-Jun-03	0	0	0	449611	U	Wholesale	02	0	0	1.824038462
320000	320000	80	0	80	256000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	43.94068966	D	1		401	FXD	30 Yr Fixed	1	2700	668	02-Jul-03	0	0	0	451109	U	Wholesale	02	0	0	2.318359375
425000	425000	42.35	0	42.35	180000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	41.28502953	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2710	614	30-Jun-03	0	0	0	450528	U	Wholesale	03	0	0	2.483333333
165000	165000	61.82	0	61.82	102000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	20.94680471	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1386	527	25-Jun-03	0	0	0	447804	U	Wholesale	01	0	0	3.240196078
150000	150000	69.8	0	69.8	104000	01-Jun-03	01-Jul-03	24	mo int on 80%	Y	0	39.43812406	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1152	526	06-Jun-03	0	0	0	442022	U	Wholesale	01	0	0	1.332451923
275000	275000	80	0	80	220000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	38.12	D	1		401	FXD	30 Yr Fixed	1	1404	664	26-Jun-03	0	0	0	448870	U	Wholesale	02	0	0	1.42
178000	178000	58.99	0	58.99	105000	01-Jul-03	01-Aug-03	24	Standard	Y	0	25.10870875	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	864	547	30-Jun-03	0	0	0	448871	U	Wholesale	01	0	0	0.557142857
380000	380000	57.11	0	57.11	217000	01-Aug-03	01-Sep-03	36	mo int on 80%	Y	0	55.21812181	D	1		401	FXD	30 Yr Fixed	1	2532	656	07-Jul-03	0	0	0	452048	U	Wholesale	02	0	0	2.260368664
185000	185000	85	0	85	157250	01-Jul-03	01-Aug-03	36	Standard	Y	0	43.83604277	D	1		492	FXD	15 Yr Fixed	1	1186	592	27-Jun-03	0	0	0	448872	U	Wholesale	02	0	0	2.103020668
279000	279000	70	0	70	195300	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	31.4676861	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1040	530	01-Jul-03	0	0	0	450529	U	Wholesale	01	0	0	1.305427547
271000	271000	42.44	0	42.44	115000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	40.80815655	D	1	24-Jun-03	401	FXD	30 Yr Fixed	1	2074	584	24-Jun-03	0	0	0	446820	U	Wholesale	03	0	0	0.060869565
302000	302000	24.83	0	24.83	75000	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.82611302	D	1		401	FXD	30 Yr Fixed	1	1104	596	02-Jul-03	0	0	0	451110	U	Wholesale	02	0	0	1.932866667
365000	365000	73.97	0	73.97	270000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	36.7525	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1902	610	30-Jun-03	0	0	0	448873	U	Wholesale	02	0	0	0.216666667
355000	355000	52.11	0	52.11	185000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	48.59335038	D	1		401	FXD	30 Yr Fixed	1	1990	663	01-Jul-03	0	0	0	450530	U	Wholesale	02	0	0	1.558945946
853000	853000	58.62	0	58.62	500000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	36.77843137	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	4564	584	30-Jun-03	0	0	0	448874	U	Wholesale	01	0	0	0.117
115000	115000	90	0	90	103442.15	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	35.74102019	D	1		491	FXD	30 Yr Fixed	1	1064	568	06-Jun-03	0	0	0	442026	0	Wholesale	03	0	0	3.149468599
225000	225000	74.67	0	74.67	168000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	54.6056213	D	1		404	FXD	20 Yr Fixed	1	1320	568	27-Jun-03	0	0	1	448875	U	Wholesale	01	0	0	1.505059524
283000	283000	68.9	0	68.9	195000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	46.00174804	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2984	607	24-Jun-03	0	0	0	446823	U	Wholesale	02	0	0	2.543589744
340000	340000	89.71	0	89.71	305000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	49.06130409	D	1		401	FXD	30 Yr Fixed	1	1936	705	02-Jul-03	0	0	0	451111	U	Wholesale	02	0	0	1.42295082
195000	195000	80	0	80	156000	01-Jun-03	01-Jul-03	24	Standard	Y	0	35.00061392	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3116	553	09-Jun-03	0	0	0	442445	U	Wholesale	02	0	0	1.221474359
205000	205000	53.66	0	53.66	110000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	36.93450668	D	1		401	FXD	30 Yr Fixed	1	1904	613	23-Jun-03	0	0	0	446824	U	Wholesale	03	0	0	2.712727273
342000	342000	73.1	0	73.1	250000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	42.68461538	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1978	639	30-Jun-03	0	0	0	451613	U	Wholesale	02	0	0	2.354088
156000	156000	95	0	95	147155	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	42.31682305	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1143		27-Jun-03	0	0	0	448876	U	Wholesale	01	0	0	1.720668683
405000	405000	50.12	0	50.12	203000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	33.24869581	D	1	19-Jun-03	401	FXD	30 Yr Fixed	1	2895	569	19-Jun-03	0	0	0	445531	U	Wholesale	02	0	0	0.034482759
130000	130000	73.85	0	73.85	96000	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.0295267	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	725	708	25-Jun-03	0	1	0	448877	U	Wholesale	02	0	0	1.505208333
260000	260000	78.08	0	78.08	203000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	49.44775108	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2640	571	27-Jun-03	0	0	0	448878	U	Wholesale	02	0	0	2.278325123
440000	440000	28.41	0	28.41	125000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	37.08307362	D	1		401	FXD	30 Yr Fixed	1	3270		13-Jun-03	0	0	0	444117	0	Wholesale	01	0	0	3.2496
157000	157000	95	0	95	142500	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	43.72653741	D	1		491	FXD	30 Yr Fixed	1	1304	631	18-Jun-03	0	0	0	445071	0	Wholesale	02	0	0	3.712280702
321000	321000	57.63	0	88.99	185000	01-Jul-03	01-Aug-03	36	Standard	Y	0	50.92983471	D	1		401	FXD	30 Yr Fixed	1	2279	545	02-Jul-03	0	0	0	451113	U	Wholesale	01	0	0	2.504054054
165000	165000	75	0	75	123750	01-Aug-03	01-Sep-03	36	mo int on 80%	Y	0	16.17877778	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1310	533	01-Jul-03	0	0	1	450533	U	Wholesale	01	0	0	2.965656566
420000	420000	80	0	80	336000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	46.09533342	D	1		401	FXD	30 Yr Fixed	1	4672	605	23-Jun-03	0	0	0	446831	U	Wholesale	02	0	0	1.167857143
248000	248000	80	0	80	172000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	43.83061789	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	936	691	25-Jun-03	0	0	0	448879	U	Wholesale	02	1	0	1.139534884
279000	279000	82.44	0	82.44	230000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	45.14354028	A	1		491	FXD	30 Yr Fixed	1	1126	506	13-Jun-03	0	0	0	444121	0	Wholesale	01	0	0	2.721834783
117000	117000	75	0	75	87750	01-Jul-03	01-Aug-03	24	Standard	Y	0	29.75445138	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	900	561	23-Jun-03	0	0	0	446836	U	Wholesale	01	0	0	3.057549858
180000	160000	80	0	80	128000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	37.51676471	D	1		401	FXD	30 Yr Fixed	1	1516	595	24-Jun-03	0	0	0	446837	U	Wholesale	02	0	0	2.951171875
468700	468700	50.14	0	50.14	235000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	48.63668122	D	1		401	FXD	30 Yr Fixed	1	5436	612	25-Jun-03	0	0	0	448880	U	Wholesale	01	0	0	2.378723404
440000	440000	85	0	85	374000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	35.90981818	A	1	30-Jun-03	401	FXD	30 Yr Fixed	1	1408	600	30-Jun-03	0	0	0	448881	U	Wholesale	02	0	0	0.156417112
240000	240000	67.08	0	67.08	161000	01-Jul-03	01-Aug-03	24	Standard	Y	0	21.34334249	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3426	568	25-Jun-03	0	1	0	449616	U	Wholesale	01	0	0	2.876397516
323000	323000	80	0	80	258400	01-Aug-03	01-Sep-03	24	mo int on 80%	Y	0	35.46893617	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	4314	672	07-Jul-03	0	0	0	452050	U	Wholesale	02	0	0	1.832817337
240000	240000	90	0	90	207000	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	51.71948648	D	1		404	FXD	20 Yr Fixed	1	2080	753	24-Jun-03	0	0	0	447327	U	Wholesale	02	0	0	2.770531401
370000	370000	70	0	70	259000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	64.39170732	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1606	544	16-Jun-03	0	0	0	444593	U	Wholesale	02	0	0	1.3996139
500000	500000	80	0	80	399900	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	46.39439232	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2072	615	27-Jun-03	0	0	0	449617	U	Wholesale	02	0	0	1.266316579
375000	375000	34.13	0	34.13	128000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	33.36785455	D	1		401	FXD	30 Yr Fixed	1	1064	600	07-Jul-03	0	0	0	452051	U	Wholesale	02	0	0	2.92109375
300000	300000	51.33	0	51.33	154000	01-Aug-03	01-Sep-03	24	mo int on 80%	Y	0	58.42891278	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1208	519	02-Jul-03	0	0	0	451115	U	Wholesale	01	0	0	1.607285714
359000	359000	90	0	90	323100	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	35.61458333	D	1		491	FXD	30 Yr Fixed	1	1998	640	24-Jun-03	0	0	0	447328	U	Wholesale	03	0	0	0.21634169
272000	272000	79.96	0	79.96	217500	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	41.9352026	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1306	564	23-Jun-03	0	0	0	446841	U	Wholesale	03	0	0	0.547126437
294000	294000	63.27	0	63.27	186000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	50.05171171	D	1	03-Jul-03	401	FXD	30 Yr Fixed	1	1850	654	03-Jul-03	0		0	451117	U	Wholesale	02	0	0	0.314516129
380000	380000	45.53	0	45.53	173000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	43.58996081	D	1		404	FXD	20 Yr Fixed	1	2916	611	27-Jun-03	0	0	0	448883	U	Wholesale	02	0	0	1.904624277
257000	257000	70	0	70	179900	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	46.3655943	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1274	581	02-Jul-03	0	0	0	451118	U	Wholesale	02	0	0	1.515564202
59000	59000	90	0	90	53100	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.87974394	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1848	557	19-Jun-03	0	0	0	446843	U	Wholesale	01	0	0	3.752354049
135000	135000	85	0	85	114750	01-Jul-03	01-Aug-03	0	None	Y	0	0	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1590	624	25-Jun-03	0	0	0	448884	U	Wholesale	03	0	0	2.815686275

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group I
	G01	Greenwich (Dry Funding)	180							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	G01	Greenwich (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	359							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	240							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	240							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	240							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
161024663	0011308467	STD	AA	SFR	OO	CO	1	86000	86000	01-Sep-03	01-Aug-33	6.425	0	$539.34	360	360	0	1	6.425			0	0	0	6.425	539.34	BARNSTEAD	NH	032753332	07-Jul-03	6	0
161024664	0011289394	STD	AA	U24	OO	PUR	1	50000	50000	01-Aug-03	01-Jul-33	6.5	4.3	$316.03	360	360	0	3	6.5	01-Jul-05	01-Aug-05	3	1	12.5	6.5	316.03	PITTSFIELD	ME	049671201	27-Jun-03	6	62500
161024670	0011230133	STD	AA	U24	OO	CO	1	150400	150400	01-Aug-03	01-Jul-33	6.5	0	$950.63	360	360	549.62	3	6.5			0	0	0	6.5	950.63	NEW BEDFORD	MA	027441104	23-Jun-03	3	0
161024678	0011273141	STD	AA	U24	OO	R&T	1	136000	136000	01-Aug-03	01-Jul-33	6.55	0	$864.09	360	360	1207.48	2	6.55			0	0	0	6.55	864.09	BOSTON	MA	021192726	30-Jun-03	3	0
161024681	0011250396	LMN	A	U24	OO	CO	1	161000	161000	01-Aug-03	01-Jul-33	8.45	5.55	$1,232.25	360	360	700.96	2	8.45	01-Jul-05	01-Aug-05	3	1	14.45	8.45	1232.25	HAVERHILL	MA	018357831	25-Jun-03	3	0
161024682	0011273760	LMN	AA+	SFR	OO	PUR	1	144000	144000	01-Aug-03	01-Jul-33	7.1	4.45	$967.73	360	360	471.24	1	7.1	01-Jul-05	01-Aug-05	3	1	13.1	7.1	967.73	MANCHESTER	NH	031037346	25-Jun-03	6	160000
161024688	0011210366	STD	AA	U24	OO	CO	637	220000	220000	01-Aug-03	01-Jul-33	6.25	0	$1,354.58	360	360	741.12	3	6.25			0	0	0	0	1354.58	WORCESTER	MA	016103243	17-Jun-03	3	0
161024690	0011281466	STD	A	U24	OO	CO	1	140000	140000	01-Aug-03	01-Jul-33	6.95	0	$926.73	360	360	785.3	2	6.95			0	0	0	6.95	926.73	WINTHROP	MA	021522709	30-Jun-03	3	0
161024721	0011256583	STD	AA	U24	OO	CO	1	120000	120000	01-Aug-03	01-Jul-33	7.1	4.4	$806.44	360	360	308.38	2	7.1	01-Jul-05	01-Aug-05	3	1	13.1	7.1	806.44	WESTBROOK	ME	040924104	27-Jun-03	6	0
161024722	0011242310	LMN	AA+	U24	NO	CO	637	400000	400000	01-Aug-03	01-Jul-33	7.35	4.6	$2,755.89	360	360	610.26	2	7.35	01-Jul-05	01-Aug-05	3	1	13.35	7.35	2755.89	ROXBURY	MA	021193217	19-Jun-03	3	0
161024723	0011251394	LMN	A	SFR	OO	CO	1	110000	110000	01-Aug-03	01-Jul-33	7.95	0	$803.31	360	360	0	1	7.95			0	0	0	7.95	803.31	ACTON	MA	017203944	25-Jun-03	3	0
161024725	0011258068	LMN	AA	SFR	OO	CO	1	340000	340000	01-Aug-03	01-Jul-33	6.85	4.75	$2,227.88	360	360	627.12	1	6.85	01-Jul-05	01-Aug-05	3	1	12.85	6.85	2227.88	MILLIS	MA	020541335	27-Jun-03	3	0
161024733	0011237013	STD	AA	SFR	OO	PUR	1	332400	332400	01-Aug-03	01-Jul-33	6.85	5.1	$2,178.08	360	360	317.45	1	6.85	01-Jul-05	01-Aug-05	3	1	12.85	6.85	2178.08	QUINCY	MA	021691208	23-Jun-03	3	349900
161024736	0011253804	STD	AA	SFR	OO	CO	1	130000	130000	01-Aug-03	01-Jul-33	6.45	0	$817.42	360	360	270.94	1	6.45			0	0	0	6.45	817.42	RANDOLPH	MA	02368	23-Jun-03	3	0
161024740	0011267028	STD	A	SFR	OO	CO	1	137000	137000	01-Aug-03	01-Jul-33	6.8	4.55	$893.14	360	360	1249.64	1	6.8	01-Jul-05	01-Aug-05	3	1	12.8	6.8	893.14	MANCHESTER	NH	03103	30-Jun-03	6	0
161024745	0011291259	STD	AA	SFR	OO	CO	1	121000	121000	01-Aug-03	01-Jul-33	6.9	0	$796.91	360	360	219.77	1	6.9			0	0	0	6.9	796.91	BROCKTON	MA	024012761	02-Jul-03	3	0
161024748	0011307436	LMN	A	U24	OO	CO	1	294000	294000	01-Sep-03	01-Aug-33	8	5.4	$2,157.27	360	360	0	3	8	01-Aug-05	01-Sep-05	3	1	14	8	2157.27	DORCHESTER	MA	021244204	07-Jul-03	3	0
161024750	0011284205	STD	AA	SFR	OO	CO	1	125000	125000	01-Aug-03	01-Jul-33	6.5	4.2	$790.09	360	360	420.45	1	6.5	01-Jul-05	01-Aug-05	3	1	12.5	6.5	790.09	E PROVIDENCE	RI	029153708	01-Jul-03	6	0
161024756	0011291051	STD	AA	SFR	OO	PUR	1	268850	268850	01-Aug-03	01-Jul-33	6.8	5.65	$1,752.70	360	360	0	1	6.8	01-Jul-05	01-Aug-05	3	1	12.8	6.8	1752.7	TEWKSBURY	MA	018763021	27-Jun-03	3	283000
161024768	0011290897	STD	AA	U24	OO	CO	1	305000	305000	01-Aug-03	01-Jul-33	7.35	5.05	$2,101.36	360	360	0	2	7.35	01-Jul-05	01-Aug-05	3	1	13.35	7.35	2101.36	ARLINGTON	MA	024743221	02-Jul-03	3	0
161024772	0011252533	STD	B	SFR	OO	CO	1	250000	250000	01-Aug-03	01-Jul-33	7.99	5.7	$1,832.67	360	360	1047.6	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	1832.67	LEE	MA	012381108	25-Jun-03	3	0
161024781	0011230166	STD	A	SFR	OO	CO	1	160000	160000	01-Aug-03	01-Jul-33	8.05	5.4	$1,179.61	360	360	745.04	1	8.05	01-Jul-05	01-Aug-05	3	1	14.05	8.05	1179.61	NASHUA	NH	030642516	23-Jun-03	6	0
161024782	0011307956	LMN	B	U24	OO	CO	1	169000	169000	01-Aug-03	01-Jul-33	8.15	5.55	$1,257.78	360	360	518.9	2	8.15	01-Jul-05	01-Aug-05	3	1	14.15	8.15	1257.78	MANCHESTER	NH	031035203	07-Jul-03	6	0
161024789	0011237005	STD	AA	SFR	OO	CO	1	95000	95000	01-Aug-03	01-Jul-33	6.4	0	$594.23	360	360	457.43	1	6.4			0	0	0	6.4	594.23	HOLLIS	ME	040423918	23-Jun-03	6	0
161024792	0011251220	STD	B	SFR	OO	CO	1	162000	162000	01-Aug-03	01-Jul-33	8.5	0	$1,245.64	360	360	290.96	1	8.5			0	0	0	8.5	1245.64	LYNN	MA	019041558	25-Jun-03	3	0
161024794	0011247210	STD	A	U24	OO	CO	1	105000	105000	01-Aug-03	01-Jul-33	6.95	0	$695.05	360	360	0	2	6.95			0	0	0	6.95	695.05	BROCKTON	MA	023012333	25-Jun-03	3	0
161024799	0011236288	STD	B	U24	OO	CO	1	120000	120000	01-Aug-03	01-Jul-18	7.2	0	$1,092.06	180	180	923.8	2	7.2			0	0	0	7.2	1092.06	WORCESTER	MA	016021967	23-Jun-03	3	0
161024801	0011305992	STD	AA	SFR	OO	CO	1	225000	225000	01-Sep-03	01-Aug-33	6.35	0	$1,400.03	360	360	0	1	6.35			0	0	0	6.35	1400.03	MARSHFIELD	MA	020505385	07-Jul-03	3	0
161024802	0011233467	STD	AA	SFR	OO	CO	1	245100	245100	01-Aug-03	01-Jul-33	7.74	0	$1,754.23	360	360	700.63	1	7.74			0	0	0	7.74	1754.23	HEBRON	CT	062481214	24-Jun-03	6	0
161024810	0011286465	LMN	A	SFR	OO	CO	1	301500	301500	01-Aug-03	01-Jul-33	8.75	5.9	$2,371.90	360	360	0	1	8.75	01-Jul-06	01-Aug-06	3	1	14.75	8.75	2371.9	PALMER	MA	016099804	01-Jul-03	3	0
161024815	0011266426	STD	B	SFR	OO	CO	1	115000	115000	01-Aug-03	01-Jul-23	5.99	0	$823.23	240	240	676.91	1	5.99			0	0	0	5.99	823.23	BROCKTON	MA	023021906	30-Jun-03	3	0
161024818	0011273547	LMN	AA	SFR	OO	CO	1	173300	173300	01-Aug-03	01-Jul-33	6.8	0	$1,129.79	360	360	581.82	1	6.8			0	0	0	6.8	1129.79	PROVIDENCE	RI	029081229	30-Jun-03	6	0
161024838	0011285475	STD	C	SFR	OO	CO	1	146500	146500	01-Sep-03	01-Aug-33	7.25	5.5	$999.39	360	360	778.18	1	7.25	01-Aug-05	01-Sep-05	3	1	13.25	7.25	999.39	COTUIT	MA	026352430	01-Jul-03	3	0
161024839	0011243078	LMN	AA	U24	OO	CO	1	332000	332000	01-Aug-03	01-Jul-33	7.2	5.14	$2,253.58	360	360	0	2	7.2	01-Jul-05	01-Aug-05	3	1	13.2	7.2	2253.58	WAKEFIELD	MA	018805010	30-Jun-03	3	0
161024851	0011250198	STD	B	SFR	OO	CO	1	182000	182000	01-Aug-03	01-Jul-33	7.75	0	$1,303.87	360	360	952.03	1	7.75			0	0	0	7.75	1303.87	SHELTON	CT	064845418	25-Jun-03	6	0
161024853	0011265808	STD	A	SFR	OO	CO	1	232000	232000	01-Aug-03	01-Jul-33	6.05	0	$1,398.42	360	360	1174.26	1	6.05			0	0	0	6.05	1398.42	FAIRFIELD	CT	064303134	30-Jun-03	6	0
161024855	0011250206	STD	A	SFR	OO	PUR	1	149150	149150	01-Aug-03	01-Jul-33	7.45	5.35	$1,037.78	360	360	641.83	1	7.45	01-Jul-05	01-Aug-05	3	1	13.45	7.45	1037.78	GARDNER	MA	014401538	20-Jun-03	3	157000
161024856	0011308145	STD	AA	SFR	OO	CO	1	115000	115000	01-Sep-03	01-Aug-33	5.85	0	$678.43	360	360	597.8	1	5.85			0	0	0	5.85	678.43	STERLING	MA	015642444	07-Jul-03	3	0
161024863	0011281268	LMN	AA	SFR	OO	CO	1	200000	200000	01-Aug-03	01-Jul-33	5.7	3.6	$1,160.80	360	360	0	1	5.7	01-Jul-05	01-Aug-05	3	1	11.7	5.7	1160.8	SEEKONK	MA	027711926	01-Jul-03	3	0
161024864	0011256898	STD	A	U24	OO	CO	1	161500	161500	01-Aug-03	01-Jul-33	6.98	0	$1,072.30	360	360	0	3	6.98			0	0	0	6.98	1072.3	NEW HAVEN	CT	065111828	27-Jun-03	6	0
161024869	0011332749	LMN	B	SFR	OO	PUR	1	219600	219600	01-Sep-03	01-Aug-33	8.4	5.95	$1,673.00	360	360	719.62	1	8.4	01-Aug-05	01-Sep-05	3	1	14.4	8.4	1673	QUINCY	MA	021696103	07-Jul-03	3	366000
161024873	0011267044	LMN	A	SFR	OO	CO	1	163000	163000	01-Aug-03	01-Jul-33	7.4	0	$1,128.58	360	360	993.9	1	7.4			0	0	0	7.4	1128.58	PEMBROKE	MA	023593101	30-Jun-03	3	0
161024879	0011256443	LMN	AA	U24	OO	CO	1	180000	180000	01-Aug-03	01-Jul-33	6.35	0	$1,120.02	360	360	724.55	2	6.35			0	0	0	6.35	1120.02	MEDFORD	MA	021556437	27-Jun-03	3	0
161024886	0011293750	STD	A	SFR	OO	PUR	1	296800	296800	01-Aug-03	01-Jul-33	6.4	0	$1,856.50	360	360	940.16	1	6.4			0	0	0	6.4	1856.5	MENDON	MA	017561114	27-Jun-03	3	371000
161024890	0011250362	STD	B	SFR	OO	CO	1	151300	151300	01-Aug-03	01-Jul-33	8.55	7	$1,168.73	360	360	964.39	1	8.55	01-Jul-05	01-Aug-05	3	1	14.55	8.55	1168.73	MERIDEN	CT	064512453	25-Jun-03	6	0
161024893	0011294147	LMN	AA	CO1	NO	CO	1	84500	84500	01-Aug-03	01-Jul-33	8.1	5.45	$625.93	360	360	120.45	1	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	625.93	STONEHAM	MA	021801621	27-Jun-03	3	0
161024894	0011249406	STD	A	SFR	OO	CO	1	137000	137000	01-Aug-03	01-Jul-33	7.45	5.1	$953.24	360	360	0	1	7.45	01-Jul-05	01-Aug-05	3	1	13.45	7.45	953.24	WORCESTER	MA	016021774	25-Jun-03	3	0
161024897	0011292976	LMN	AA	CO1	OO	PUR	1	117500	117500	01-Aug-03	01-Jul-33	7.2	4.4	$797.58	360	360	114.07	1	7.2	01-Jul-05	01-Aug-05	3	1	13.2	7.2	797.58	BEVERLY	MA	019155081	27-Jun-03	3	157000
161024898	0011300811	LMN	A	SFR	OO	PUR	1	439200	439200	01-Aug-03	01-Jul-33	7.85	5.4	$3,176.89	360	360	0	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	3176.89	ANDOVER	MA	018102115	30-Jun-03	3	549000
161024899	0011281300	LMN	AA	SFR	OO	CO	1	141000	141000	01-Aug-03	01-Jul-33	7.7	5	$1,005.27	360	360	0	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	1005.27	WELLS	ME	040904732	01-Jul-03	6	0
161024900	0011258050	STD	AA	SFR	OO	CO	1	198800	198800	01-Aug-03	01-Jul-33	6.75	4.65	$1,289.41	360	360	2256.39	1	6.75	01-Jul-05	01-Aug-05	3	1	12.75	6.75	1289.41	SACO	ME	040729331	27-Jun-03	6	0
161024901	0011256542	LMN	AA	SFR	OO	CO	1	121600	121600	01-Aug-03	01-Jul-33	6.6	0	$776.61	360	360	1158.93	1	6.6			0	0	0	6.6	776.61	AUBURN	ME	042104396	27-Jun-03	6	0
161024904	0011267077	STD	AA	U24	OO	CO	1	176500	176500	01-Aug-03	01-Jul-33	5.65	4.2	$1,018.82	360	360	923.66	2	5.65	01-Jul-05	01-Aug-05	3	1	11.65	5.65	1018.82	DORCHESTER	MA	021221841	30-Jun-03	3	0
161024906	0011313715	STD	AA	SFR	OO	CO	1	161000	161000	01-Aug-03	01-Jul-33	5.6	0	$924.27	360	360	185.27	1	5.6			0	0	0	5.6	924.27	LOWELL	MA	018502228	10-Jul-03	3	0
161024908	0011266905	STD	AA	SFR	OO	CO	1	165000	165000	01-Aug-03	01-Jul-18	5.9	0	$1,383.47	180	180	1347.74	1	5.9			0	0	0	5.9	1383.47	DORCHESTER	MA	021244410	24-Jun-03	3	0
161024909	0011250834	LMN	A	SFR	OO	CO	1	248500	248500	01-Aug-03	01-Jul-33	7.4	0	$1,720.56	360	360	468.67	1	7.4			0	0	0	7.4	1720.56	ROCKLAND	MA	023707200	25-Jun-03	3	0
161024912	0011242104	LMN	AA	SFR	OO	CO	1	193000	193000	01-Aug-03	01-Jul-18	6.94	0	$1,728.27	180	180	0	1	6.94			0	0	0	6.94	1728.27	REVERE	MA	021512344	25-Jun-03	3	0
161024913	0011253671	STD	AA	SFR	OO	CO	1	135000	135000	01-Aug-03	01-Jul-33	5.6	0	$775.01	360	360	191.86	1	5.6			0	0	0	5.6	775.01	TEWKSBURY	MA	018762092	20-Jun-03	3	0
161024920	0011291143	STD	AA	SFR	OO	PUR	1	189900	189900	01-Aug-03	01-Jul-33	9.89	0	$1,651.09	360	360	665.78	1	9.89			0	0	0	9.89	1651.09	GARDENER	MA	014402443	27-Jun-03	3	199900

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type del att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	fore closure stop code	pts_fees
138000	138000	62.32	0	62.32	86000	01-Aug-03	01-Sep-03	36	Standard	Y	0	29.55279584	D	1		401	FXD	30 Yr Fixed	1	825	640	07-Jul-03	0	0	0	452053	U	Wholesale	02	0	0	3.25
63500	63500	80	0	80	50000	01-Jul-03	01-Aug-03	0	None	Y	0	28.85711576	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2416	630	27-Jun-03	0	0	0	448885	U	Wholesale	02	0	0	6.672
188000	188000	80	0	80	150400	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	30.05853178	D	1		401	FXD	30 Yr Fixed	1	3462	627	23-Jun-03	0	0	0	446845	U	Wholesale	02	0	0	2.617021277
345000	345000	39.42	0	39.42	136000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	31.1996963	D	1		401	FXD	30 Yr Fixed	1	2208	676	30-Jun-03	0	0	0	449620	U	Wholesale	02	0	0	3.148529412
260000	250000	64.4	0	64.4	161000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	54.79267927	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2688	520	25-Jun-03	0	0	0	447807	U	Wholesale	01	0	0	0.360714286
168000	165000	90	0	90	144000	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.40876958	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	868	685	25-Jun-03	0	0	0	447808	U	Wholesale	02	0	0	1.655555556
275000	275000	80	0	80	220000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	48.84164718	D	1		401	FXD	30 Yr Fixed	1	4076	653	17-Jun-03	0	0	0	445082	0	Wholesale	02	0	0	3.552272727
366000	366000	38.25	0	38.25	140000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	40.28463836	D	1		401	FXD	30 Yr Fixed	1	2256	566	30-Jun-03	0	0	0	450535	U	Wholesale	02	0	0	2.135714286
186000	186000	64.52	0	64.52	120000	01-Jul-03	01-Aug-03	0	None	Y	0	50.00646665	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1800	606	27-Jun-03	0	0	0	448886	U	Wholesale	02	0	0	0.470833333
504000	504000	79.37	0	79.37	400000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	17.366	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3237	665	19-Jun-03	0	0	0	445974	U	Wholesale	02	0	0	2.2338125
373000	373000	29.49	0	29.49	110000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	27.4508	D	1		401	FXD	30 Yr Fixed	1	2247	529	25-Jun-03	0	0	0	448887	U	Wholesale	01	0	0	1.313636364
400000	400000	85	0	85	340000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	42.4796	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2234	640	27-Jun-03	0	0	0	448888	U	Wholesale	02	0	0	2.1783
349900	349900	95	0	95	332400	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	36.48108064	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1380	626	23-Jun-03	0	0	0	447333	U	Wholesale	02	0	0	0.407340554
330000	330000	39.39	0	39.39	130000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	57.32887701	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	1914	585	30-Jun-03	0	0	0	448889	U	Wholesale	01	0	0	0.053846154
195000	195000	70.26	0	70.26	137000	01-Jul-03	01-Aug-03	24	Standard	Y	0	25.29758589	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1780	620	30-Jun-03	0	0	0	450539	U	Wholesale	03	0	0	0.861313869
210000	210000	57.62	0	57.62	121000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	33.99130726	D	1		401	FXD	30 Yr Fixed	1	1721	523	02-Jul-03	0	0	0	451120	U	Wholesale	01	0	0	3.58677686
420000	420000	70	0	70	294000	01-Aug-03	01-Sep-03	24	mo int on 80%	Y	0	40.30328947	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3222	517	07-Jul-03	0	0	0	452054	U	Wholesale	01	0	0	1.268707483
160000	168000	74.4	0	74.4	125000	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	18.51626892	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1164	617	01-Jul-03	0	0	0	450540	U	Wholesale	02	0	0	2.8
293000	293000	95	0	95	268850	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	46.58180501	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	912	607	27-Jun-03	0	0	0	448890	U	Wholesale	02	0	0	2.27524642
525000	525000	58.1	0	58.1	305000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	107.7845396	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2720	530	02-Jul-03	0	0	0	451121	U	Wholesale	01	0	0	2.855809836
325000	325000	76.92	0	76.92	250000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	32.94376065	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1916	527	25-Jun-03	0	0	0	448891	U	Wholesale	01	0	0	0.678
230000	230000	69.57	0	69.57	160000	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.62516896	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1140	532	23-Jun-03	0	0	0	446856	U	Wholesale	01	0	0	2.7075
242000	242000	69.83	0	69.83	169000	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.74157895	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2156	594	07-Jul-03	0	0	0	452057	U	Wholesale	02	0	0	1.047485207
165000	165000	57.58	0	57.58	95000	01-Jul-03	01-Aug-03	0	None	Y	0	23.91753515	D	1		401	FXD	30 Yr Fixed	1	1291	619	23-Jun-03	0	0	0	448274	U	Wholesale	02	0	0	3.015789474
256000	256000	63.28	0	63.28	162000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	24.3400928	D	1		401	FXD	30 Yr Fixed	1	1408	519	25-Jun-03	0	0	0	447811	U	Wholesale	01	0	0	1.660561728
277000	277000	37.91	0	37.91	105000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	25.43379682	D	1		401	FXD	30 Yr Fixed	1	2298	649	25-Jun-03	0	0	0	448893	U	Wholesale	03	0	0	2.541904762
260000	260000	46.15	0	46.15	120000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	33.62387168	D	1		402	FXD	15 Yr Fixed	1	2506	611	23-Jun-03	0	0	0	446857	U	Wholesale	02	0	0	2.883333333
284000	284000	79.23	0	79.23	225000	01-Aug-03	01-Sep-03	36	mo int on 80%	Y	0	47.94038153	D	1		401	FXD	30 Yr Fixed	1	1120	663	07-Jul-03	0	0	0	452058	U	Wholesale	02	0	0	0.489
258000	258000	95	0	95	245100	01-Jul-03	01-Aug-03	36	Standard	Y	0	35.72783149	D	1		491	FXD	30 Yr Fixed	1	2276	624	24-Jun-03	0	0	0	447338	U	Wholesale	02	0	0	2.378620971
402000	402000	75	0	87.44	301500	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	51.66765957	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	3649	583	01-Jul-03	0	0	0	450541	U	Wholesale	01	0	0	1.550580431
200000	200000	57.5	0	57.5	115000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	16.2919611	D	1		404	FXD	20 Yr Fixed	1	992	616	30-Jun-03	0	0	0	449622	U	Wholesale	02	0	0	4.025652174
235000	235000	73.74	0	73.74	173300	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	42.01346154	D	1		401	FXD	30 Yr Fixed	1	1568	529	30-Jun-03	0	0	0	449623	U	Wholesale	01	0	0	1.687247548
359000	359000	40.81	0	40.81	146500	01-Aug-03	01-Sep-03	24	mo int on 80%	Y	0	49.2187915	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1650	547	01-Jul-03	0	0	0	450542	U	Wholesale	02	0	0	4.336518771
415000	415000	80	0	80	332000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	32.87695238	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3867	595	30-Jun-03	0	0	0	449626	U	Wholesale	02	0	0	0.278313253
270000	270000	67.41	0	67.41	182000	01-Jul-03	01-Aug-03	36	Standard	Y	0	54.60604417	D	1		401	FXD	30 Yr Fixed	1	1398	552	25-Jun-03	0	0	0	447815	U	Wholesale	01	0	0	3.145604396
435000	435000	53.33	0	53.33	232000	01-Jul-03	01-Aug-03	36	Standard	Y	0	49.4906332	D	1		401	FXD	30 Yr Fixed	1	1600	571	30-Jun-03	0	0	0	449628	U	Wholesale	02	0	0	2.506465517
160000	160000	95	0	95	149150	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	36.83244482	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	960	629	20-Jun-03	0	0	0	446356	U	Wholesale	02	0	0	1.878813275
205000	205000	56.1	0	56.1	115000	01-Aug-03	01-Sep-03	36	mo int on 80%	Y	0	35.46779601	D	1		401	FXD	30 Yr Fixed	1	792	704	07-Jul-03	0	0	0	452060	U	Wholesale	02	0	0	1.491304348
308000	308000	64.94	0	64.94	200000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	32.51311111	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1144	639	01-Jul-03	0	0	0	450544	U	Wholesale	02	0	0	2.03725
190000	190000	85	0	85	161500	01-Jul-03	01-Aug-03	36	Standard	Y	0	44.57354533	D	1		401	FXD	30 Yr Fixed	1	3564	647	27-Jun-03	0	0	0	448894	U	Wholesale	03	0	0	4.074613003
366000	366000	60	0	60	219600	01-Aug-03	01-Sep-03	24	mo int on 80%	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1296		07-Jul-03	0	0	0	451614	U	Wholesale	01	0	0	2.553278689
245000	245000	66.53	0	66.53	163000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	23.91766667	D	1		401	FXD	30 Yr Fixed	1	1776	524	30-Jun-03	0	0	0	449632	U	Wholesale	01	0	0	3.960122699
330000	330000	54.55	0	54.55	180000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	33.57846154	D	1		401	FXD	30 Yr Fixed	1	2196	633	27-Jun-03	0	0	0	448895	U	Wholesale	02	0	0	2.786111111
372000	372000	80	0	80	296800	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	44.08404778	D	1		401	FXD	30 Yr Fixed	1	2136	618	27-Jun-03	0	0	0	448896	U	Wholesale	03	0	0	1.294811321
178000	178000	85	0	85	151300	01-Jul-03	01-Aug-03	24	Standard	Y	0	28.7185788	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1262	505	25-Jun-03	0	0	0	447819	U	Wholesale	01	0	0	4.113350958
130000	130000	65	0	65	84500	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	23.04606061	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	529	607	27-Jun-03	0	0	0	448897	U	Wholesale	02	0	0	1.171597633
196000	196000	69.9	0	69.9	137000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	49.24131899	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1164	530	25-Jun-03	0	0	0	448898	U	Wholesale	01	0	0	1.974452555
158000	158000	74.84	0	74.84	117500	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	23.18995559	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	616	680	27-Jun-03	0	0	0	448899	U	Wholesale	02	0	0	1.480851064
549000	549000	80	0	80	439200	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	33.98662704	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1723	579	30-Jun-03	0	0	0	450546	U	Wholesale	02	0	0	0.378642987
225000	225000	62.67	0	62.67	141000	01-Jul-03	01-Aug-03	0	None	Y	0	32.99159866	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1337	544	01-Jul-03	0	0	0	450547	U	Wholesale	01	0	0	1.182269504
284000	284000	70	0	70	198800	01-Jul-03	01-Aug-03	0	None	Y	0	43.35809957	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2016	589	27-Jun-03	0	0	0	448900	U	Wholesale	02	0	0	0.291498994
152000	152000	80	0	80	121600	01-Jul-03	01-Aug-03	0	None	Y	0	36.0402	D	1		401	FXD	30 Yr Fixed	1	1600	687	27-Jun-03	0	0	0	448901	U	Wholesale	02	0	0	5.916940789
360000	360000	49.03	0	49.03	176500	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	50.78644642	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2698	573	30-Jun-03	0	0	0	449633	U	Wholesale	01	0	0	4.023512748
256000	256000	62.89	0	62.89	161000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	1372	683	10-Jul-03	0	0	0	453364	U	Wholesale	02	0	0	2.658385093
270000	270000	61.11	0	61.11	165000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	0	D	1	10-Jul-03	402	FXD	15 Yr Fixed	1	1449	652	10-Jul-03	0		0	452964	U	Wholesale	02	0	0	0.354545455
355000	355000	70	0	70	248500	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	39.47630058	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	1632	529	30-Jun-03	0	0	0	448902	U	Wholesale	01	0	0	0.235412475
332500	332500	58.05	0	58.05	193000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	40.22891429	D	1		402	FXD	15 Yr Fixed	1	784	612	25-Jun-03	0	0	0	447820	U	Wholesale	02	0	0	1.733160622
266000	266000	50.75	0	50.75	135000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	52.68334745	D	1	03-Jul-03	401	FXD	30 Yr Fixed	1	1184	761	03-Jul-03	0		0	451124	U	Wholesale	02	0	0	0.051851852
200000	200000	95	0	95	189900	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	37.9045229	D	1		491	FXD	30 Yr Fixed	1	1344	530	27-Jun-03	0	0	0	448903	U	Wholesale	01	0	0	0.439705108

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	180							N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	240							N					Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	180							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	180							N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
0	U03	UBS Warburg (Dry Funding)	360							N					Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	docume ntation	risk grade	property type	occupan cy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortiz ation term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
161024926	0011274065	STD	AA	SFR	OO	PUR	1	207000	207000	01-Aug-03	01-Jul-33	7.19	4.84	$1,403.69	360	360	0	1	7.19	01-Jul-05	01-Aug-05	3	1	13.19	7.19	1403.69	SALEM	MA	019702232	25-Jun-03	3	262000
161024927	0011265279	LMN	AA	SFR	OO	CO	1	235000	235000	01-Aug-03	01-Jul-33	8.6	5.8	$1,823.63	360	360	283.21	1	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	1823.63	BILLERICA	MA	018212817	30-Jun-03	3	0
161024949	0011282886	STD	AA	SFR	OO	CO	1	250000	250000	01-Aug-03	01-Jul-33	6.35	4	$1,555.59	360	360	1442.78	1	6.35	01-Jul-05	01-Aug-05	3	1	12.35	6.35	1555.59	CHESHIRE	CT	064101263	01-Jul-03	6	0
161024954	0011283702	LMN	AA	SFR	OO	CO	1	315000	315000	01-Aug-03	01-Jul-33	8.15	5.7	$2,344.38	360	360	1164.15	1	8.15	01-Jul-05	01-Aug-05	3	1	14.15	8.15	2344.38	FALMOUTH	ME	041052201	01-Jul-03	6	0
161024968	0011295474	STD	AA	SFR	OO	PUR	1	194400	194400	01-Aug-03	01-Jul-33	7.55	5.2	$1,365.93	360	360	0	1	7.55	01-Jul-05	01-Aug-05	3	1	13.55	7.55	1365.93	BROCKTON	MA	023012133	27-Jun-03	3	216000
161024970	0011277266	STD	A	U24	OO	CO	1	153600	153600	01-Sep-03	01-Aug-33	6.35	5.2	$955.75	360	360	0	2	6.35	01-Aug-05	01-Sep-05	3	1	12.35	6.35	955.75	PROVIDENCE	RI	029093822	01-Jul-03	6	0
161024972	0011308798	STD	A	SFR	OO	CO	1	217000	217000	01-Sep-03	01-Aug-33	5.75	4.5	$1,266.35	360	360	981.28	1	5.75	01-Aug-05	01-Sep-05	3	1	11.75	5.75	1266.35	HAVERHILL	MA	018302131	07-Jul-03	3	0
161024974	0011272705	LMN	A	SFR	OO	CO	1	180000	180000	01-Aug-03	01-Jul-33	7.8	5.75	$1,295.77	360	360	221.67	1	7.8	01-Jul-05	01-Aug-05	3	1	13.8	7.8	1295.77	WORCESTER	MA	016031431	30-Jun-03	3	0
161024975	0011274321	LMN	AA	SFR	OO	PUR	1	319500	319500	01-Aug-03	01-Jul-33	7.75	5.6	$2,288.94	360	360	0	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	2288.94	SOMERVILLE	MA	021432116	25-Jun-03	3	350000
161024981	0011301165	LMN	AA+	SFR	OO	PUR	1	122550	122550	01-Aug-03	01-Jul-33	7.25	0	$836.01	360	360	0	1	7.25			0	0	0	7.25	836.01	STONINGTON	ME	04681	30-Jun-03	6	129000
161025007	0011291218	STD	AA	U24	NO	CO	1	380000	380000	01-Aug-03	01-Jul-33	7.45	4.5	$2,644.02	360	360	950.06	3	7.45	01-Jul-06	01-Aug-06	3	1	13.45	7.45	2644.02	ROXBURY	MA	021191663	27-Jun-03	3	0
161025009	0011284783	LMN	AA+	U24	OO	PUR	1	382500	382500	01-Aug-03	01-Jul-33	7.25	0	$2,609.32	360	360	362.17	2	7.25			0	0	0	7.25	2609.32	MALDEN	MA	021482913	26-Jun-03	3	425000
161025016	0011302767	LMN	AA	U24	OO	CO	1	133500	133500	01-Aug-03	01-Jul-33	6.75	0	$865.88	360	360	415.16	2	6.75			0	0	0	6.75	865.88	LEOMINSTER	MA	014534404	07-Jul-03	3	0
161025020	0011302452	LMN	AA+	SFR	OO	PUR	1	185250	185250	01-Aug-03	01-Jul-33	7.35	0	$1,276.32	360	360	162.26	1	7.35			0	0	0	7.35	1276.32	WORCESTER	MA	016022208	30-Jun-03	3	195000
161025022	0011301843	LMN	AA+	U24	OO	PUR	1	449100	449100	01-Aug-03	01-Jul-33	6.55	0	$2,853.40	360	360	0	3	6.55			0	0	0	6.55	2853.4	DORCHESTER	MA	021253304	30-Jun-03	3	499000
161025037	0011314580	STD	AA	U24	OO	CO	1	277000	277000	01-Sep-03	01-Aug-33	6.25	0	$1,705.54	360	360	923.35	2	6.25			0	0	0	6.25	1705.54	NATICK	MA	017604316	08-Jul-03	3	0
161025054	0011284569	STD	AA+	CO1	OO	PUR	1	301500	301500	01-Aug-03	01-Jul-33	7.65	4.15	$2,139.19	360	360	0	1	7.65	01-Jul-06	01-Aug-06	3	1	13.65	7.65	2139.19	WOBURN	MA	018013423	26-Jun-03	3	335000
161025059	0011308293	STD	AA	SFR	OO	R&T	1	187000	187000	01-Sep-03	01-Aug-33	6.25	0	$1,151.39	360	360	509.36	1	6.25			0	0	0	6.25	1151.39	WORCESTER	MA	016021739	07-Jul-03	3	0
161025065	0011323508	STD	A	SFR	OO	PUR	1	206100	206100	01-Sep-03	01-Aug-33	9.3	7.2	$1,703.01	360	360	0	1	9.3	01-Aug-05	01-Sep-05	3	1	15.3	9.3	1703.01	NASHUA	NH	030623636	03-Jul-03	6	229000
161025070	0011284692	LMN	AA	U24	OO	CO	1	268100	268100	01-Sep-03	01-Aug-33	6.6	4.25	$1,712.24	360	360	776.88	2	6.6	01-Aug-05	01-Sep-05	3	1	12.6	6.6	1712.24	QUINCY	MA	021697601	01-Jul-03	3	0
161025203	0011334158	STD	AA	SFR	OO	PUR	1	278350	278350	01-Sep-03	01-Aug-33	7.65	5.4	$1,974.93	360	360	552.28	1	7.65	01-Aug-05	01-Sep-05	3	1	13.65	7.65	1974.93	TEWKSBURY	MA	018761503	08-Jul-03	3	293000
171012004	0006724595	LMN	C	SFR	OO	PUR	971	234500	233206.76	01-Sep-02	01-Aug-32	9.6	6.2	$1,988.94	360	360	2156.7	1	9.6	01-Aug-04	01-Sep-04	3	1	15.6	9.6	1988.94	LAS VEGAS	NV	891466514	02-Aug-02	6	335000
171014652	0011246881	STD	AA	MH1	OO	R&T	1	126900	126900	01-Aug-03	01-Jul-33	8.6	5.4	$984.76	360	360	148.74	1	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	984.76	WITTMANN	AZ	853619764	26-Jun-03	6	0
171015146	0011311768	LMN	A	MH1	OO	CO	1	64875	64875	01-Aug-03	01-Jul-33	8.74	5.39	$509.91	360	360	224.48	1	8.74	01-Jul-05	01-Aug-05	3	1	14.74	8.74	509.91	EDGEWOOD	NM	870151108	07-Jul-03	5	0
171015267	0011214053	STD	A	PUD	OO	PUR	637	152150	152150	01-Aug-03	01-Jul-33	8.5	7.2	$1,169.90	360	360	679.59	1	8.5	01-Jul-05	01-Aug-05	3	1	14.5	8.5	1169.9	MARICOPA	AZ	852391530	20-Jun-03	6	169060
171015289	0011061306	STD	AA	CO1	SH	CO	702	57600	57550.41	01-Jul-03	01-Jun-33	6.75	4.55	$373.59	360	360	261.54	1	6.75	01-Jun-05	01-Jul-05	3	1	12.75	6.75	373.59	RENO	NV	895026391	23-May-03	6	0
171015354	0011129863	STD	CC	PUD	OO	PUR	637	96138	96101.81	01-Jul-03	01-Jun-33	10.75	8.65	$897.43	360	360	1248.73	1	10.75	01-Jun-05	01-Jul-05	3	1	16.75	10.75	897.43	QUEEN CREEK	AZ	852424566	30-May-03	6	137340
171015374	0011227493	STD	AA	SFR	OO	PUR	1	84000	84000	01-Aug-03	01-Jul-33	8.25	5.525	$631.06	360	360	286.02	1	8.25	01-Jul-18	01-Aug-18	3	1	14.25	8.25	631.06	RIO RANCHO	NM	871445149	20-Jun-03	5	107000
171015404	0011218039	STD	AA	SFR	OO	CO	1	60000	60000	01-Aug-03	01-Jul-33	7.4	4.6	$415.43	360	360	427.34	1	7.4	01-Jul-05	01-Aug-05	3	1	13.4	7.4	415.43	FARMINGTON	NM	874017571	20-Jun-03	5	0
171015406	0011097953	STD	A	PUD	OO	CO	1	150000	150000	01-Aug-03	01-Jul-33	6.6	0	$957.99	360	360	431.26	1	6.6			0	0	0	6.6	957.99	LAS VEGAS	NV	891172268	27-Jun-03	6	0
171015409	0011214145	STD	AA	PUD	OO	CO	1	197000	197000	01-Aug-03	01-Jul-33	7.45	0	$1,370.71	360	360	0	1	7.45			0	0	0	7.45	1370.71	FLAGSTAFF	AZ	860047396	20-Jun-03	6	0
171015424	0011217106	STD	A	SFR	OO	CO	1	80000	80000	01-Aug-03	01-Jul-33	7.9	5.45	$581.44	360	360	266.13	1	7.9	01-Jul-05	01-Aug-05	3	1	13.9	7.9	581.44	PHOENIX	AZ	850313434	19-Jun-03	6	0
171015473	0011280542	STD	AA	SFR	OO	CO	1	91000	91000	01-Aug-03	01-Jul-33	6.65	4.4	$584.19	360	360	590.11	1	6.65	01-Jul-18	01-Aug-18	3	1	12.65	6.65	584.19	ALBUQUERQUE	NM	871111203	30-Jun-03	5	0
171015488	0011203601	LMN	A	SFR	OO	CO	1	121950	121950	01-Aug-03	01-Jul-33	7.8	5.5	$877.88	360	360	340.27	1	7.8	01-Jul-05	01-Aug-05	3	1	13.8	7.8	877.88	SAN BERNARDINO	CA	924042551	20-Jun-03	6	0
171015500	0011133634	STD	A	SFR	OO	PUR	637	74250	74217.08	01-Jul-03	01-Jun-33	9.99	6.95	$651.05	360	360	290.26	1	9.99	01-Jun-05	01-Jul-05	3	1	15.99	9.99	651.05	PHOENIX	AZ	850333430	30-May-03	6	82500
171015521	0011255692	STD	A	SFR	OO	CO	1	91200	91200	01-Aug-03	01-Jul-33	9.25	0	$750.28	360	360	460.38	1	9.25			0	0	0	9.25	750.28	RIO RICO	AZ	856487406	25-Jun-03	6	0
171015522	0011143237	STD	A	MH1	OO	R&T	637	79000	78959.47	01-Jul-03	01-Jun-33	9.3	6.3	$652.78	360	360	503.29	1	9.3	01-Jun-05	01-Jul-05	3	1	15.3	9.3	652.78	TUCSON	AZ	857362806	06-Jun-03	6	0
171015544	0011225091	LMN	A	PUD	OO	R&T	1	168000	168000	01-Aug-03	01-Jul-33	7.99	5.35	$1,231.55	360	360	687.19	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	1231.55	PHOENIX	AZ	850437484	26-Jun-03	6	0
171015553	0011166907	LMN	AA	PUD	OO	PUR	637	144000	144000	01-Aug-03	01-Jul-33	8.15	5.25	$1,071.72	360	360	313.07	1	8.15	01-Jul-05	01-Aug-05	3	1	14.15	8.15	1071.72	HENDERSON	NV	890522902	11-Jun-03	6	180000
171015574	0011170263	STD	A	SFR	OO	PUR	637	108000	108000	01-Aug-03	01-Jul-33	8.45	5.85	$826.60	360	360	280.44	1	8.45	01-Jul-05	01-Aug-05	3	1	14.45	8.45	826.6	LAKE HAVASU CITY	AZ	864035347	05-Jun-03	6	135000
171015588	0011155363	LMV	CC	PUD	OO	PUR	637	222600	222600	01-Aug-03	01-Jul-33	10.85	0	$2,094.68	360	360	755.33	1	10.85			0	0	0	0	2094.68	SCOTTSDALE	AZ	852627195	04-Jun-03	6	327500
171015597	0011196516	LMN	B	PUD	OO	PUR	1	191250	191250	01-Aug-03	01-Jul-33	7.9	5.65	$1,390.02	360	360	443.88	1	7.9	01-Jul-05	01-Aug-05	3	1	13.9	7.9	1390.02	HENDERSON	NV	890742771	19-Jun-03	6	255000
171015605	0011167095	LMN	B	SFR	SH	PUR	637	178800	178800	01-Aug-03	01-Jul-33	9.15	6.45	$1,458.00	360	360	387.04	1	9.15	01-Jul-05	01-Aug-05	3	1	15.15	9.15	1458	PRESCOTT	AZ	863035902	05-Jun-03	6	223500
171015608	0011229820	STD	AA	SFR	OO	CO	1	117000	117000	01-Aug-03	01-Jul-33	8	6	$858.50	360	360	422.53	1	8	01-Jul-05	01-Aug-05	3	1	14	8	858.5	GLENDALE	AZ	853021133	23-Jun-03	6	0
171015622	0011174042	LMN	AA	PUD	OO	CO	1	224400	224400	01-Aug-03	01-Jul-33	7.55	0	$1,576.73	360	360	523.48	1	7.55			0	0	0	7.55	1576.73	LAS VEGAS	NV	891414236	24-Jun-03	6	0
171015628	0011239613	STD	AA	PUD	OO	CO	1	122600	122600	01-Aug-03	01-Jul-33	6.6	4.9	$783.00	360	360	0	1	6.6	01-Jul-05	01-Aug-05	3	1	12.6	6.6	783	SURPRISE	AZ	853745426	24-Jun-03	6	0
171015634	0011230257	LMN	C	PUD	OO	PUR	637	349920	349920	01-Aug-03	01-Jul-33	9.65	7.25	$2,980.69	360	360	0	1	9.65	01-Jul-05	01-Aug-05	3	1	15.65	9.65	2980.69	LAS VEGAS	NV	891432308	19-Jun-03	6	485600
171015635	0011199213	LMN	A	PUD	OO	PUR	637	195300	195300	01-Aug-03	01-Jul-33	7.8	5.45	$1,405.91	360	360	680.74	1	7.8	01-Jul-05	01-Aug-05	3	1	13.8	7.8	1405.91	GILBERT	AZ	852332525	11-Jun-03	6	217000
171015638	0011211422	LMN	AA+	CO1	SH	PUR	1	83250	83250	01-Aug-03	01-Jul-33	7.25	0	$567.91	360	360	234.72	1	7.25			0	0	0	7.25	567.91	LAS VEGAS	NV	891485370	20-Jun-03	6	92500
171015641	0011232345	LMN	AA	SFR	OO	CO	1	121500	121500	01-Aug-03	01-Jul-33	7.6	0	$857.88	360	360	459.64	1	7.6			0	0	0	7.6	857.88	PHOENIX	AZ	850321425	23-Jun-03	6	0
171015644	0011233053	LMN	B	SFR	OO	CO	637	72800	72800	01-Aug-03	01-Jul-33	9.05	6.1	$588.39	360	360	883.06	1	9.05	01-Jul-05	01-Aug-05	3	1	15.05	9.05	588.39	PHOENIX	AZ	850313924	25-Jun-03	6	0
171015662	0011210408	STD	AA	SFR	OO	CO	637	75400	75400	01-Aug-03	01-Jul-33	6.95	0	$499.11	360	360	523.58	1	6.95			0	0	0	0	499.11	PHOENIX	AZ	850313511	17-Jun-03	6	0
171015663	0011275369	NDC	AA+	SFR	OO	CO	1	120000	120000	01-Aug-03	01-Jul-33	6.95	0	$794.34	360	360	641.16	1	6.95			0	0	0	6.95	794.34	LAS VEGAS	NV	891181131	30-Jun-03	6	0
171015664	0011221470	LMN	A	PUD	OO	PUR	637	159581	159581	01-Aug-03	01-Jul-33	8.2	5.5	$1,193.27	360	360	517.1	1	8.2	01-Jul-05	01-Aug-05	3	1	14.2	8.2	1193.27	HENDERSON	NV	890525658	23-Jun-03	6	199477
171015669	0011200458	STD	A	PUD	OO	PUR	637	135000	135000	01-Aug-03	01-Jul-33	7.4	5.05	$934.71	360	360	466.93	1	7.4	01-Jul-05	01-Aug-05	3	1	13.4	7.4	934.71	TUCSON	AZ	857457041	12-Jun-03	6	150900
171015674	0011217338	LMN	A	PUD	SH	PUR	1	103500	103500	01-Aug-03	01-Jul-33	7.45	4.8	$720.15	360	360	530.88	1	7.45	01-Jul-05	01-Aug-05	3	1	13.45	7.45	720.15	LAS VEGAS	NV	891390000	25-Jun-03	6	159265
171015675	0011223583	STD	AA+	PUD	SH	PUR	1	195700	195700	01-Aug-03	01-Jul-33	6.15	0	$1,192.26	360	360	458.38	1	6.15			0	0	0	6.15	1192.26	LAS VEGAS	NV	891176947	20-Jun-03	6	217500
171015689	0011270378	LMN	AA	SFR	NO	R&T	1	461000	461000	01-Aug-03	01-Jul-33	6.45	3.75	$2,898.69	360	360	0	1	6.45	01-Jul-05	01-Aug-05	3	1	12.45	6.45	2898.69	CAREFREE	AZ	853770000	26-Jun-03	6	0
171015693	0011311875	STD	A	PUD	OO	CO	1	96300	96300	01-Aug-03	01-Jul-33	7.99	5.3	$705.94	360	360	647.54	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	705.94	TUCSON	AZ	857461378	07-Jul-03	6	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type del atl	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	fore closure stop code	pts_fees
267000	267000	79.01	0	79.01	267000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	33.7338745	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1794	595	25-Jun-03	0	0	0	447821	U	Wholesale	02	0	0	1.693236715
326000	326000	72.09	0	72.09	235000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	33.65341772	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1170	542	30-Jun-03	0	0	1	449635	U	Wholesale	01	0	0	1.46047234
485000	485000	51.55	0	51.55	250000	01-Jul-03	01-Aug-03	24	Standard	Y	0	55.41329579	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3775	591	01-Jul-03	0	0	0	450552	U	Wholesale	02	0	0	1.3124
350000	350000	90	0	90	315000	01-Jul-03	01-Aug-03	0	None	Y	0	42.42590909	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2697	645	01-Jul-03	0	0	0	450553	U	Wholesale	02	0	0	0.306349206
217000	217000	90	0	90	194400	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	0	D	1	08-Jul-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1112	651	08-Jul-03	0		0	452064	U	Wholesale	02	0	0	0.300925926
192000	192000	80	0	80	153600	01-Aug-03	01-Sep-03	12	2% of UPB	Y	0	54.90667205	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2031	545	01-Jul-03	0	0	0	450554	U	Wholesale	01	0	0	3.6015625
310000	310000	70	0	70	217000	01-Aug-03	01-Sep-03	24	mo int on 80%	Y	0	35.00114343	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1500	519	07-Jul-03	0	0	0	452065	U	Wholesale	01	0	0	1.926267281
200000	200000	90	0	90	180000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	45.26416667	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1328	624	30-Jun-03	0	0	0	449639	U	Wholesale	03	0	0	1.552777778
361000	361000	91.29	0	91.29	319500	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	29.35324043	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1784	655	25-Jun-03	0	0	0	449640	U	Wholesale	02	0	0	1.245696401
129000	145000	95	0	95	122550	01-Jul-03	01-Aug-03	0	None	Y	0	22.5497	D	1		401	FXD	30 Yr Fixed	1	1776	698	30-Jun-03	0	0	0	449642	U	Wholesale	02	0	0	4.042023664
475000	475000	80	0	80	380000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	37.02149053	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	4011	665	27-Jun-03	0	0	0	448904	U	Wholesale	02	0	0	0.221052632
455000	455000	90	0	90	382500	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	25.2	D	1		401	FXD	30 Yr Fixed	1	2640	677	26-Jun-03	0	0	0	448905	U	Wholesale	02	0	0	3.661793464
213000	213000	62.68	0	62.68	133500	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	23.53044221	D	1		401	FXD	30 Yr Fixed	1	1960	647	07-Jul-03	0	0	0	452067	U	Wholesale	02	0	0	2.564794007
195000	210000	95	0	95	185250	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	47.34213333	D	1		491	FXD	30 Yr Fixed	1	1080	735	30-Jun-03	0	0	0	449643	U	Wholesale	02	0	0	0.636437247
500000	500000	90	0	90	449100	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	34.02210526	D	1		401	FXD	30 Yr Fixed	1	3732	704	30-Jun-03	0	0	0	450557	U	Wholesale	02	0	0	0.12580717
400000	400000	69.25	0	69.25	277000	01-Aug-03	01-Sep-03	36	mo int on 80%	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	2264	665	08-Jul-03	0	0	0	452070	U	Wholesale	02	0	0	0.203971119
336000	336000	90	0	90	301500	01-Jul-03	01-Aug-03	0	None	Y	0	55.94341158	A	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1461	664	26-Jun-03	0	0	0	448906	U	Wholesale	02	0	0	0.281960199
240000	240000	77.92	0	77.92	187000	01-Aug-03	01-Sep-03	36	mo int on 80%	Y	0	29.46925361	D	1		401	FXD	30 Yr Fixed	1	1408	654	07-Jul-03	0	0	0	452071	U	Wholesale	02	0	0	0.777005348
229000	229000	90	0	90	206100	01-Aug-03	01-Sep-03	24	Standard	Y	0	50.38192953	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1012	512	03-Jul-03	0	0	0	451618	U	Wholesale	01	0	0	1.40368753
383000	383000	70	0	70	268100	01-Aug-03	01-Sep-03	24	mo int on 80%	Y	0	37.34380952	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2191	630	01-Jul-03	0	0	0	450559	U	Wholesale	02	0	0	1.419660574
293000	293000	95	0	96.71	278350	01-Aug-03	01-Sep-03	24	mo int on 80%	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1290	718	08-Jul-03	0	0	0	452974	U	Wholesale	02	0	0	0.400772409
335000	335000	70	0	70	233206.76	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.01333333	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3034	597	02-Aug-02	0	0	0	349934	U	Wholesale	02	0	0	1.334221748
141000	141000	90	0	90	126900	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.81299673	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2184	614	26-Jun-03	0	0	0	448275	U	Wholesale	02	0	0	2.504334121
88000	88000	73.72	0	73.72	64875	01-Jul-03	01-Aug-03	0	None	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1677	610	07-Jul-03	0	0	0	452077	U	Wholesale	02	0	0	3.580500963
170000	170000	90	0	90	152150	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.59045219	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2909	544	20-Jun-03	0	0	0	448276	U	Wholesale	01	0	0	1.45826487
72000	72000	80	0	80	57600	01-Jun-03	01-Jul-03	24	Standard	Y	0	51.45277066	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	568	637	23-May-03	0	0	0	437463	U	Wholesale	02	0	0	4.883680556
142000	142000	70	0	70	96101.81	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.13918931	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1952	502	30-May-03	0	0	0	440319	U	Wholesale	01	0	0	2.415527679
107000	113000	78.5	0	78.5	84000	01-Jul-03	01-Aug-03	36	Standard	Y	0	36.28532103	D	1		731	ARM	15 Yr ARM / 30 Yr	1	1422	583	19-Jun-03	0	1	0	447822	U	Wholesale	02	0	0	1.282142857
76000	76000	78.95	0	78.95	60000	01-Jul-03	01-Aug-03	24	Standard	Y	0	25.78927579	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1053	581	20-Jun-03	0	1	0	448277	U	Wholesale	02	0	0	3.316666667
178000	178000	84.27	0	84.27	150000	01-Jul-03	01-Aug-03	36	Standard	Y	0	32.36300152	D	1		491	FXD	30 Yr Fixed	1	1542	622	26-Jun-03	0	0	0	448278	U	Wholesale	03	0	0	1.73
240000	240000	82.08	0	82.08	197000	01-Jul-03	01-Aug-03	36	Standard	Y	0	48.43559944	D	1		491	FXD	30 Yr Fixed	1	1943	582	20-Jun-03	0	0	0	447823	U	Wholesale	02	0	0	2.281725888
100000	100000	80	0	80	80000	01-Jul-03	01-Aug-03	24	Standard	Y	0	9.972371496	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1382	524	19-Jun-03	0	0	0	447824	U	Wholesale	01	0	0	2.6225
173000	173000	52.6	0	52.6	91000	01-Jul-03	01-Aug-03	36	Standard	Y	0	8.282122513	D	1		731	ARM	15 Yr ARM / 30 Yr	1	2153	582	30-Jun-03	0	1	0	452079	U	Wholesale	02	0	0	3.73756044
135500	135500	90	0	90	121950	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.15566667	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1165	628	20-Jun-03	0	0	0	448279	U	Wholesale	03	0	0	4.112751128
83000	83000	90	0	90	74250	01-Jun-03	01-Jul-03	24	Standard	Y	0	41.985138	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1119	538	30-May-03	0	0	0	440325	U	Wholesale	01	0	0	3.962626263
96000	96000	95	0	95	91200	01-Jul-03	01-Aug-03	36	Standard	Y	0	42.63067577	D	1		491	FXD	30 Yr Fixed	1	1134	565	25-Jun-03	0	0	0	449647	U	Wholesale	02	0	0	3.274254386
93000	93000	84.95	0	84.95	79000	01-Jun-03	01-Jul-03	24	Standard	Y	0	19.95819398	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1162	579	05-Jun-03	0	0	0	442454	U	Wholesale	02	0	0	2.003797468
200000	210000	80	0	86.9	168000	01-Jul-03	01-Aug-03	0	None	Y	0	39.76923077	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2587	568	25-Jun-03	0	0	0	449648	U	Wholesale	02	0	0	2.37202381
181000	181000	80	0	100	144000	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.03636364	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1600	599	11-Jun-03	0	0	0	444126	U	Wholesale	02	0	0	2.994361111
135000	135000	80	0	80	108000	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.66165049	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1335	594	05-Jun-03	0	0	0	441677	U	Wholesale	03	0	0	2.433333333
333000	333000	67.97	0	67.97	222600	01-Jul-03	01-Aug-03	36	Standard	Y	0	48.23045005	D	1		401	FXD	30 Yr Fixed	1	2451	530	04-Jun-03	0	0	0	441679	0	Wholesale	02	0	0	1.747978437
270000	270000	75	0	75	191250	01-Jul-03	01-Aug-03	24	Standard	Y	0	25.42569231	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2808	543	19-Jun-03	0	0	0	447340	U	Wholesale	01	0	0	1.453270588
223500	223500	80	0	80	178800	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.91569231	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1875	539	05-Jun-03	0	0	0	441681	U	Wholesale	01	0	0	3.843400447
130000	130000	90	0	90	117000	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.46253748	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1278	571	23-Jun-03	0	0	0	447826	U	Wholesale	01	0	0	1.323076923
264000	264000	85	0	85	224400	01-Jul-03	01-Aug-03	36	Standard	Y	0	38.39963636	D	1		491	FXD	30 Yr Fixed	1	2967	607	23-Jun-03	0	0	0	448280	U	Wholesale	02	0	0	1.405525847
137000	137000	89.49	0	89.49	122600	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.45140187	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1430	647	24-Jun-03	0	0	0	449651	U	Wholesale	02	0	0	2.230831974
486000	486000	72.06	0	72.06	349920	01-Jul-03	01-Aug-03	24	Standard	Y	0	54.78254545	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	6077	503	19-Jun-03	0	0	0	446868	U	Wholesale	01	0	0	1.284350709
217000	217000	90	0	90	195300	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.32307692	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2484	647	11-Jun-03	0	0	0	443284	U	Wholesale	03	0	0	1.569892473
93000	98000	90	0	90	83250	01-Jul-03	01-Aug-03	36	Standard	Y	0	50.12144	A	1		491	FXD	30 Yr Fixed	1	1265	693	20-Jun-03	0	0	0	447827	U	Wholesale	02	0	0	5.566066066
135000	135000	90	0	90	121500	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.40586207	D	1		491	FXD	30 Yr Fixed	1	1395	655	23-Jun-03	0	0	0	448281	U	Wholesale	02	0	0	3.214403292
104000	104000	70	0	70	72800	01-Jul-03	01-Aug-03	24	Standard	Y	0	24.03792633	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1518	501	25-Jun-03	0	0	0	449652	U	Wholesale	01	0	0	4.366758242
116000	116000	65	0	65	75400	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.00610998	D	1		401	FXD	30 Yr Fixed	1	1734	535	17-Jun-03	0	0	0	445554	0	Wholesale	01	0	0	3.114721485
151000	151500	79.21	0	79.21	120000	01-Jul-03	01-Aug-03	36	Standard	Y	0		D	1		401	FXD	30 Yr Fixed	1	1200	702	30-Jun-03	0	0	0	451623	U	Wholesale	02	0	0	2.408333333
201000	201000	80	0	80	159581	01-Jul-03	01-Aug-03	24	Standard	Y	0	25.66628571	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1781	560	23-Jun-03	0	0	0	448282	U	Wholesale	02	0	0	1.820899731
151000	151000	89.46	0	89.46	135000	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.11034118	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1656	600	12-Jun-03	0	0	0	443733	U	Wholesale	03	0	0	1.896296296
159500	159500	64.99	0	64.99	103500	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.41506849	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1098	571	25-Jun-03	0	0	0	448283	U	Wholesale	02	0	0	2.427536232
220000	218000	89.98	0	89.98	195700	01-Jul-03	01-Aug-03	36	Standard	Y	0	51.12915853	D	1		491	FXD	30 Yr Fixed	1	2405	726	19-Jun-03	0	0	0	447829	U	Wholesale	02	0	0	1.661727133
785000	785000	58.73	0	58.73	461000	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.040625	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3223	704	26-Jun-03	0	0	0	449653	U	Wholesale	02	0	0	0.225596529
103000	107000	90	0	90	96300	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1417	608	07-Jul-03	0	0	0	452080	U	Wholesale	03	0	0	3.611111111

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% covered	MI premium/ mo	MI insurer	cert #	Group
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0000000000	G01	Greenwich (Dry Funding_S&D)	349	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current interest rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
171015694	0011227485	LMN	B	SFR	OO	CO	1	70000	70000	01-Aug-03	01-Jul-33	8.35	6.1	$530.82	360	360	856.46	1	8.35	01-Jul-05	01-Aug-05	3	1	14.35	8.35	530.82	PHOENIX	AZ	850372921	20-Jun-03	6	0
171015697	0011284841	STD	A	CO1	OO	R&T	1	206550	206550	01-Aug-03	01-Jul-33	6.5	5.64	$1,305.54	360	360	1150.09	1	6.5	01-Jul-06	01-Aug-06	3	1	12.5	6.5	1305.54	BUCKEYE	AZ	853265677	02-Jul-03	6	0
171015698	0011259157	LMN	B	CO1	OO	CO	1	162400	162400	01-Aug-03	01-Jul-33	8.6	6.4	$1,260.24	360	360	561.18	1	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	1260.24	LAS VEGAS	NV	891444459	27-Jun-03	6	0
171015706	0011207909	STD	AA	SFR	OO	R&T	637	97000	97000	01-Aug-03	01-Jul-33	8.75	0	$763.10	360	360	848.01	1	8.75			0	0	0	0	763.1	LAS VEGAS	NV	891566110	17-Jun-03	6	0
171015709	0011261815	STD	A	PUD	OO	CO	1	131400	131400	01-Aug-03	01-Jul-33	7.99	6.1	$963.25	360	360	269.49	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	963.25	SCOTTSDALE	AZ	852574901	27-Jun-03	6	0
171015710	0011275724	LMN	AA	SFR	SH	PUR	1	146400	146400	01-Aug-03	01-Jul-33	7.3	4.75	$1,003.68	360	360	383.54	1	7.3	01-Jul-05	01-Aug-05	3	1	13.3	7.3	1003.68	LAS VEGAS	NV	891466949	30-Jun-03	6	183000
171015713	0011223898	LMN	AA	PUD	OO	PUR	1	125600	125600	01-Aug-03	01-Jul-33	6.85	0	$823.01	360	360	401.18	1	6.85			0	0	0	6.85	823.01	GLENDALE	AZ	853105697	25-Jun-03	6	157000
171015717	0011209655	STD	AA	SFR	OO	CO	637	78400	78400	01-Aug-03	01-Jul-33	7.85	0	$567.09	360	360	368.94	1	7.85			0	0	0	0	567.09	PHOENIX	AZ	850171934	18-Jun-03	6	0
171015721	0011230547	STD	AA	SFR	OO	CO	1	166250	166250	01-Aug-03	01-Jul-33	6.1	4.85	$1,007.47	360	360	543.09	1	6.1	01-Jul-05	01-Aug-05	3	1	12.1	6.1	1007.47	PEORIA	AZ	853814204	20-Jun-03	6	0
171015722	0011238474	STD	AA	PUD	OO	PUR	1	159600	159600	01-Aug-03	01-Jul-33	6.55	4.65	$1,014.03	360	360	0	1	6.55	01-Jul-05	01-Aug-05	3	1	12.55	6.55	1014.03	LAS VEGAS	NV	891171029	23-Jun-03	6	168000
171015724	0011288909	STD	AA	SFR	OO	CO	1	128250	128250	01-Aug-03	01-Jul-33	7.45	5.15	$892.36	360	360	838.87	1	7.45	01-Jul-05	01-Aug-05	3	1	13.45	7.45	892.36	MESA	AZ	852021937	02-Jul-03	6	0
171015734	0011233343	STD	A	SFR	NO	CO	1	80000	80000	01-Aug-03	01-Jul-33	8.35	5.25	$606.65	360	360	189.39	1	8.35	01-Jul-05	01-Aug-05	3	1	14.35	8.35	606.65	PHOENIX	AZ	850073533	19-Jun-03	6	0
171015736	0011210036	STD	A	SFR	OO	PUR	637	124650	124650	01-Aug-03	01-Jul-33	7.65	5.3	$884.41	360	360	487.82	1	7.65	01-Jul-05	01-Aug-05	3	1	13.65	7.65	884.41	GLENDALE	AZ	853042717	20-Jun-03	6	138500
171015743	0011227246	STD	AA	SFR	OO	PUR	1	91100	91100	01-Aug-03	01-Jul-33	7.9	5.55	$662.12	360	360	0	1	7.9	01-Jul-05	01-Aug-05	3	1	13.9	7.9	662.12	NOGALES	AZ	856211806	23-Jun-03	6	95900
171015747	0011239399	LMN	A	CO1	OO	PUR	1	86400	86400	01-Aug-03	01-Jul-33	7.65	5.4	$613.02	360	360	310.4	1	7.65	01-Jul-05	01-Aug-05	3	1	13.65	7.65	613.02	LAS VEGAS	NV	891172629	27-Jun-03	6	108000
171015757	0011233137	STD	A	PUD	OO	PUR	1	176700	176700	01-Aug-03	01-Jul-33	6.95	4.9	$1,169.66	360	360	673.34	1	6.95	01-Jul-05	01-Aug-05	3	1	12.95	6.95	1169.66	TUCSON	AZ	857486743	26-Jun-03	6	186000
171015759	0011270667	LMN	A	CO1	OO	PUR	1	162000	162000	01-Aug-03	01-Jul-33	8.3	5.4	$1,222.75	360	360	436.7	1	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	1222.75	LAKE HAVASU CITY	AZ	864067768	26-Jun-03	6	180000
171015760	0011273323	STD	AA	SFR	OO	CO	1	408000	408000	01-Aug-03	01-Jul-33	5.7	0	$2,368.03	360	360	756.33	1	5.7			0	0	0	5.7	2368.03	LITCHFIELD PARK	AZ	853409728	01-Jul-03	6	0
171015766	0011267853	STD	AA	SFR	OO	CO	1	76000	76000	01-Aug-03	01-Jul-33	7.5	4.9	$531.40	360	360	947.2	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	531.4	PHOENIX	AZ	850418509	27-Jun-03	6	0
171015770	0011293297	LMN	AA	SFR	OO	PUR	1	117360	117360	01-Aug-03	01-Jul-33	7.59	4.95	$827.84	360	360	155.8	1	7.59	01-Jul-05	01-Aug-05	3	1	13.59	7.59	827.84	PRESCOTT	AZ	863055266	30-Jun-03	6	130400
171015779	0011245636	STD	AA	SFR	OO	PUR	1	161200	161200	01-Aug-03	01-Jul-33	7.15	4.95	$1,088.76	360	360	302.12	1	7.15	01-Jul-05	01-Aug-05	3	1	13.15	7.15	1088.76	LAS VEGAS	NV	891473800	26-Jun-03	6	169700
171015781	0011239837	LMN	AA	SFR	OO	PUR	1	104000	104000	01-Aug-03	01-Jul-33	8.1	5.15	$770.38	360	360	0	1	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	770.38	LAS VEGAS	NV	891474801	23-Jun-03	6	130000
171015782	0011246873	LMN	AA	SFR	OO	R&T	1	103500	103500	01-Aug-03	01-Jul-33	7.8	4.85	$745.07	360	360	731.79	1	7.8	01-Jul-05	01-Aug-05	3	1	13.8	7.8	745.07	GLENDALE	AZ	853044016	25-Jun-03	6	0
171015787	0011246592	STD	A	SFR	OO	R&T	1	100800	100800	01-Aug-03	01-Jul-33	7.35	4.75	$694.48	360	360	270.36	1	7.35	01-Jul-05	01-Aug-05	3	1	13.35	7.35	694.48	N. LAS VEGAS	NV	890308701	25-Jun-03	6	0
171015791	0011246980	STD	A	PUD	OO	PUR	637	86250	86250	01-Aug-03	01-Jul-33	7.05	4.45	$576.72	360	360	281.7	1	7.05	01-Jul-05	01-Aug-05	3	1	13.05	7.05	576.72	CHANDLER	AZ	852263567	26-Jun-03	6	115000
171015804	0011286242	LMN	AA	SFR	OO	CO	1	156000	156000	01-Aug-03	01-Jul-33	7.1	4.4	$1,048.37	360	360	333.87	1	7.1	01-Jul-05	01-Aug-05	3	1	13.1	7.1	1048.37	TUCSON	AZ	857428984	30-Jun-03	6	0
171015817	0011288222	STD	AA	PUD	OO	CO	1	200500	200500	01-Aug-03	01-Jul-33	6.9	4.35	$1,320.49	360	360	814.11	1	6.9	01-Jul-05	01-Aug-05	3	1	12.9	6.9	1320.49	PEORIA	AZ	853823481	30-Jun-03	6	0
171015822	0011261427	STD	AA	SFR	OO	PUR	1	134900	134900	01-Aug-03	01-Jul-33	6.95	4.9	$892.97	360	360	480.7	1	6.95	01-Jul-05	01-Aug-05	3	1	12.95	6.95	892.97	LAS VEGAS	NV	891103387	30-Jun-03	6	142000
171015827	0011246964	LMN	AA	SFR	OO	CO	1	165000	165000	01-Aug-03	01-Jul-33	7.19	0	$1,118.88	360	360	0	1	7.19			0	0	0	7.19	1118.88	TUCSON	AZ	857488302	25-Jun-03	6	0
171015829	0011278876	STD	A	PUD	OO	CO	1	180400	180400	01-Aug-03	01-Jul-33	6.85	4.8	$1,182.09	360	360	498.11	1	6.85	01-Jul-05	01-Aug-05	3	1	12.85	6.85	1182.09	HENDERSON	NV	890745380	30-Jun-03	6	0
171015835	0011239969	STD	AA	PUD	OO	PUR	637	223000	223000	01-Aug-03	01-Jul-33	7	4.7	$1,483.62	360	360	993.87	1	7	01-Jul-05	01-Aug-05	3	1	13	7	1483.62	LITCHFIELD PARK	AZ	853405502	25-Jun-03	6	258850
171015840	0011258662	STD	B	SFR	OO	CO	1	128800	128800	01-Aug-03	01-Jul-33	8.1	6	$954.08	360	360	1022.75	1	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	954.08	PEORIA	AZ	853455644	26-Jun-03	6	0
171015842	0011268877	STD	A	PUD	OO	PUR	1	173600	173600	01-Aug-03	01-Jul-33	6.75	5	$1,125.97	360	360	656.95	1	6.75	01-Jul-05	01-Aug-05	3	1	12.75	6.75	1125.97	ANTHEM	AZ	850861649	27-Jun-03	6	217000
171015843	0011287463	LMN	A	PUD	NO	PUR	1	95650	95650	01-Aug-03	01-Jul-33	7.9	5.4	$695.19	360	360	0	1	7.9	01-Jul-05	01-Aug-05	3	1	13.9	7.9	695.19	LAS VEGAS	NV	891565662	02-Jul-03	6	127540
171015850	0011296845	STD	AA	SFR	OO	PUR	1	118750	118750	01-Aug-03	01-Jul-33	7.9	5.35	$863.08	360	360	0	1	7.9	01-Jul-05	01-Aug-05	3	1	13.9	7.9	863.08	NOGALES	AZ	856212041	01-Jul-03	6	125000
171015856	0011274214	STD	B	SFR	OO	CO	637	150000	150000	01-Aug-03	01-Jul-33	7.55	5.7	$1,053.96	360	360	620.56	1	7.55	01-Jul-05	01-Aug-05	3	1	13.55	7.55	1053.96	TUCSON	AZ	857161230	30-Jun-03	6	0
171015859	0011277167	STD	AA	SFR	OO	CO	1	119000	119000	01-Aug-03	01-Jul-33	7.3	0	$815.83	360	360	1632.65	1	7.3			0	0	0	7.3	815.83	PEORIA	AZ	853818125	30-Jun-03	6	0
171015863	0011288594	LMN	A	SFR	OO	CO	1	131000	131000	01-Aug-03	01-Jul-33	8.2	5.5	$979.56	360	360	733.43	1	8.2	01-Jul-05	01-Aug-05	3	1	14.2	8.2	979.56	PHOENIX	AZ	850235018	02-Jul-03	6	0
171015870	0011262854	LMN	AA	SFR	OO	PUR	1	180000	180000	01-Aug-03	01-Jul-33	7.65	0	$1,277.13	360	360	388	1	7.65			0	0	0	7.65	1277.13	PRESCOTT	AZ	863011007	26-Jun-03	6	165000
171015886	0011283397	STD	AA	SFR	OO	PUR	1	109250	109250	01-Aug-03	01-Jul-33	8.3	5.7	$824.60	360	360	244.6	1	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	824.6	DEWEY	AZ	863270000	27-Jun-03	6	115000
171015892	0011274446	STD	AA	SFR	OO	CO	1	109250	109250	01-Aug-03	01-Jul-33	7.9	5.3	$794.03	360	360	334.39	1	7.9	01-Jul-05	01-Aug-05	3	1	13.9	7.9	794.03	PHOENIX	AZ	850212017	30-Jun-03	6	0
171015893	0011294923	STD	C	SFR	OO	CO	1	113000	113000	01-Aug-03	01-Jul-33	7.25	0	$770.86	360	360	877.28	1	7.25			0	0	0	7.25	770.86	PEORIA	AZ	853823487	02-Jul-03	6	0
171015897	0011280369	STD	AA	PUD	OO	CO	1	110700	110700	01-Aug-03	01-Jul-33	6.99	4.75	$735.75	360	360	648.24	1	6.99	01-Jul-05	01-Aug-05	3	1	12.99	6.99	735.75	GLENDALE	AZ	853105010	30-Jun-03	6	0
171015930	0011279825	STD	B	SFR	OO	CO	1	136800	136800	01-Aug-03	01-Jul-33	7.25	5.5	$933.22	360	360	0	1	7.25	01-Jul-05	01-Aug-05	3	1	13.25	7.25	933.22	LAKE HAVASU CITY	AZ	864066504	30-Jun-03	6	0
171015940	0011288693	STD	AA	PUD	OO	CO	1	111150	111150	01-Aug-03	01-Jul-33	6.75	4.9	$720.92	360	360	802.6	1	6.75	01-Jul-05	01-Aug-05	3	1	12.75	6.75	720.92	PHOENIX	AZ	850221158	01-Jul-03	6	0
171015956	0011297538	LMN	AA	SFR	OO	PUR	1	71500	71500	01-Aug-03	01-Jul-33	6.95	4.49	$473.29	360	360	556.11	1	6.95	01-Jul-05	01-Aug-05	3	1	12.95	6.95	473.29	PHOENIX	AZ	850511150	30-Jun-03	6	130000
171015973	0011304771	STD	AA	SFR	OO	CO	1	81000	81000	01-Aug-03	01-Jul-33	6.5	0	$511.98	360	360	281.92	1	6.5			0	0	0	6.5	511.98	TUCSON	AZ	857066635	08-Jul-03	6	0
191011212	0010973451	STD	B	CO1	OO	CO	702	436000	435682.84	01-Jul-03	01-Jun-33	7.6	4.9	$3,078.49	360	360	0	1	7.6	01-Jun-05	01-Jul-05	3	1	13.6	7.6	3078.49	EMERYVILLE	CA	946081942	20-May-03	6	0
191011672	0010954212	STD	AA	SFR	OO	CO	1	234500	234135.2	01-Jun-03	01-May-33	7.28	0	$1,604.48	360	360	426.34	1	7.28			0	0	0	7.28	1604.48	POWAY	CA	920646028	30-Apr-03	6	0
191011977	0011110848	STD	C	SFR	OO	CO	637	240000	240000	01-Aug-03	01-Jul-33	8.3	5.75	$1,811.48	360	360	0	1	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	1811.48	SEATTLE	WA	981783635	24-Jun-03	6	0
191012063	0011028982	LMN	A	SFR	OO	CO	1	320000	319762.51	01-Jul-03	01-Jun-33	7.5	4.85	$2,237.49	360	360	0	1	7.5	01-Jun-05	01-Jul-05	3	1	13.5	7.5	2237.49	ATASCADERO	CA	934221854	14-May-03	6	0
191012090	0010964716	STD	AA	SFR	OO	CO	1	471885	471004.31	01-Jun-03	01-May-33	6.35	0	$2,936.24	360	360	2418.04	1	6.35			0	0	0	6.35	2936.24	RANCHO CUCAMONGA	CA	917399128	16-May-03	6	0
191012129	0011075611	STD	AA	SFR	OO	PUR	1	156750	156750	01-Aug-03	01-Jul-33	6.95	4.65	$1,037.60	360	360	1096.84	1	6.95	01-Jul-05	01-Aug-05	3	1	12.95	6.95	1037.6	PUYALLUP	WA	983758521	23-Jun-03	6	165000
191012218	0011242708	LMN	AA	SFR	OO	PUR	1	51200	51200	01-Aug-03	01-Jul-33	7.8	4.75	$368.57	360	360	0	1	7.8	01-Jul-05	01-Aug-05	3	1	13.8	7.8	368.57	GLENDALE	OR	97442	27-Jun-03	5	64000
191012232	0011263084	STD	C	SFR	OO	CO	1	149000	149000	01-Aug-03	01-Jul-33	8.35	0	$1,129.88	360	360	1633.32	1	8.35			0	0	0	8.35	1129.88	AUBURN	WA	98001	30-Jun-03	6	0
191012281	0011045028	LMN	AA	MH1	OO	PUR	702	152100	152008.8	01-Jul-03	01-Jun-33	8.55	5.4	$1,174.91	360	360	386.66	1	8.55	01-Jun-05	01-Jul-05	3	1	14.55	8.55	1174.91	GRANITE FALLS	WA	982529148	15-May-03	6	169000
191012347	0011220860	LMN	A	PUD	OO	CO	637	101250	101250	01-Aug-03	01-Jul-33	8.7	5.5	$792.92	360	360	664.11	1	8.7	01-Jul-05	01-Aug-05	3	1	14.7	8.7	792.92	OLYMPIA	WA	985128567	30-Jun-03	6	0
191012350	0011111804	LMN	AA	SFR	OO	CO	1	132000	132000	01-Aug-03	01-Jul-33	9.75	6.25	$1,134.08	360	360	863.66	1	9.75	01-Jul-05	01-Aug-05	3	1	15.75	9.75	1134.08	MORENO VALLEY	CA	925517051	27-Jun-03	6	0
191012362	0011187994	LMN	AA	SFR	OO	PUR	637	176750	176750	01-Aug-03	01-Jul-33	7.75	4.55	$1,266.26	360	360	0	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	1266.26	PORTLAND	OR	972027335	19-Jun-03	5	252500

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det atl	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	fore closure stop code	pts_fees
100000	100000	70	0	70	70000	01-Jul-03	01-Aug-03	24	Standard	Y	0	51.56628571	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1138	515	19-Jun-03	0	0	0	448284	U	Wholesale	01	0	0	1.589285714
243000	243000	85	0	85	206550	01-Jul-03	01-Aug-03	36	Standard	Y	0	36.3502676	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1941	596	02-Jul-03	0	0	0	451131	U	Wholesale	03	0	0	1.276688453
203000	203000	80	0	80	162400	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.14055866	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1699	540	27-Jun-03	0	0	0	449654	U	Wholesale	02	0	0	1.926724138
125000	125000	77.6	0	77.6	97000	01-Jul-03	01-Aug-03	36	Standard	Y	0	37.53391687	D	1		401	FXD	30 Yr Fixed	1	1218	502	17-Jun-03	0	0	1	446869	0	Wholesale	01	0	0	1.591752577
146000	146000	90	0	90	131400	01-Jul-03	01-Aug-03	12	Standard	Y	0	34.39336064	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1263	565	27-Jun-03	0	0	0	449656	U	Wholesale	02	0	0	2.149162861
184000	183000	80	0	80	146400	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.03571429	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2159	608	27-Jun-03	0	0	0	449657	U	Wholesale	02	0	0	1.987021858
160000	160000	80	0	80	125600	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.36837273	D	1		401	FXD	30 Yr Fixed	1	1541	697	24-Jun-03	0	0	0	449658	U	Wholesale	02	0	0	2.075636943
98000	98000	80	0	80	78400	01-Jul-03	01-Aug-03	36	Standard	Y	0	20.69590526	D	1		401	FXD	30 Yr Fixed	1	1092	527	18-Jun-03	0	0	1	446870	0	Wholesale	01	0	0	6.92755102
175000	175000	95	0	95	166250	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.97691936	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2163	603	20-Jun-03	0	0	0	447830	U	Wholesale	02	0	0	0.784962406
168000	173000	95	0	95	159600	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1318	679	23-Jun-03	0	0	0	448285	U	Wholesale	02	0	0	1.726817043
134000	135000	95	0	95	128250	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.27734338	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2185	630	02-Jul-03	0	0	0	451132	U	Wholesale	02	0	0	1.916569201
90000	100000	80	0	80	80000	01-Jul-03	01-Aug-03	24	Standard	Y	0	12.49021891	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1129	611	19-Jun-03	0	0	0	447342	U	Wholesale	03	0	0	2.83125
141000	141000	90	0	90	124650	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1778	606	20-Jun-03	0	0	0	446872	U	Wholesale	03	0	0	2.315683915
99000	99000	94.99	0	94.99	91100	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.55857988	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1309	602	23-Jun-03	0	0	0	448286	U	Wholesale	02	0	0	2.119648738
108000	108000	80	0	80	86400	01-Jul-03	01-Aug-03	36	Standard	Y	0	36.4362	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1060	616	24-Jun-03	0	0	0	449659	U	Wholesale	03	0	0	2.883101852
186000	186000	95	0	95	176700	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.1471144	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2139	610	26-Jun-03	0	0	0	449662	U	Wholesale	03	0	0	1.594227504
180000	180000	90	0	90	162000	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.04786667	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1561	628	26-Jun-03	0	0	0	450564	U	Wholesale	03	0	0	1.369135802
510000	510000	80	0	80	408000	01-Jul-03	01-Aug-03	36	Standard	Y	0	54.33884298	D	1		401	FXD	30 Yr Fixed	1	3011	678	30-Jun-03	0	0	0	451625	U	Wholesale	02	0	0	0.460686275
98000	98000	77.55	0	77.55	76000	01-Jul-03	01-Aug-03	24	Standard	Y	0	22.69528334	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1144	596	27-Jun-03	0	0	0	448287	U	Wholesale	02	0	0	4.569736842
131000	131000	90	0	90	117360	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.4704	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	907	688	30-Jun-03	0	0	0	452083	U	Wholesale	02	0	0	1.907464213
169700	170000	94.99	0	94.99	161200	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.53995157	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1509	651	25-Jun-03	0	0	0	448288	U	Wholesale	02	0	0	1.725806452
155000	155000	80	0	80	104000	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.55261538	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1344	608	23-Jun-03	0	0	0	448289	U	Wholesale	02	0	0	3.019230769
133000	133000	77.82	0	77.82	103500	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.448	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1789	643	25-Jun-03	0	0	0	448290	U	Wholesale	02	0	0	2.589371981
126000	126000	80	0	80	100800	01-Jul-03	01-Aug-03	24	Standard	Y	0	17.81430208	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1275	600	25-Jun-03	0	0	0	448291	U	Wholesale	03	0	0	2.416914683
115000	115000	75	0	75	86250	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.48076923	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1088	632	24-Jun-03	0	0	0	449663	U	Wholesale	03	0	0	3.187826087
208000	230000	67.83	0	67.83	156000	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.65189873	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1737	608	30-Jun-03	0	0	0	451629	U	Wholesale	02	0	0	0.689102564
258000	258000	77.71	0	77.71	200500	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.00238663	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2542	588	30-Jun-03	0	0	0	449664	U	Wholesale	02	0	0	1.70074813
142000	142000	95	0	95	134900	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.3028019	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1666	636	30-Jun-03	0	0	0	451630	U	Wholesale	02	0	0	3.365085248
405000	425000	38.82	0	38.82	165000	01-Jul-03	01-Aug-03	36	Standard	Y	0	46.18828571	D	1		401	FXD	30 Yr Fixed	1	2601	592	25-Jun-03	0	0	0	448292	U	Wholesale	02	0	0	1.736363636
225500	225500	80	0	80	180400	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.46413869	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2117	570	30-Jun-03	0	0	0	450566	U	Wholesale	02	0	0	2.356430155
259000	259000	86.15	0	86.15	223000	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.38089811	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2623	677	25-Jun-03	0	0	0	449667	U	Wholesale	02	0	0	0.535874439
154000	161000	80	0	80	128800	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.10183383	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2270	566	26-Jun-03	0	0	0	450567	U	Wholesale	01	0	0	3.471273292
211000	219000	80	0	80	173600	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.11373333	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1910	597	27-Jun-03	0	0	0	448908	U	Wholesale	03	0	0	3.101958525
128000	128000	75	0	75	95650	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.55480637	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1064	610	02-Jul-03	0	0	0	452087	U	Wholesale	03	0	0	2.14819655
160000	165000	95	0	95	118750	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.22352941	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2863	669	01-Jul-03	0	0	0	452088	U	Wholesale	02	0	0	1.833684211
207000	207000	72.46	0	72.46	150000	01-Jul-03	01-Aug-03	24	Standard	Y	0	25.50765452	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2451	531	30-Jun-03	0	0	0	449668	U	Wholesale	01	0	0	1.693333333
137500	140000	85	0	85	119000	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.3148659	D	1		491	FXD	30 Yr Fixed	1	1730	587	30-Jun-03	0	0	0	451134	U	Wholesale	02	0	0	2.046218487
164000	164000	79.88	0	79.88	131000	01-Jul-03	01-Aug-03	24	Standard	Y	0	22.3366	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1913	560	02-Jul-03	0	0	0	451631	U	Wholesale	02	0	0	3.490839695
200000	200000	90	0	90	180000	01-Jul-03	01-Aug-03	36	Standard	Y	1	29.05364121	D	1		401	FXD	30 Yr Fixed	1	1843	705	25-Jun-03	0	0	0	449669	U	Wholesale	03	0	0	2.636111111
115000	115000	95	0	95	109250	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.21032833	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1184	606	27-Jun-03	0	0	0	448909	U	Wholesale	02	0	0	3.052631579
123000	123000	88.82	0	88.82	109250	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.46137677	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1201	605	30-Jun-03	0	0	0	452090	U	Wholesale	02	0	0	1.979405034
200500	200500	56.36	0	56.36	113000	01-Jul-03	01-Aug-03	36	Standard	Y	0	59.58752515	D	1		401	FXD	30 Yr Fixed	1	1995	649	02-Jul-03	0	0	0	451634	U	Wholesale	02	0	0	3.955752212
123000	123000	90	0	90	110700	01-Jul-03	01-Aug-03	24	Standard	Y	0	24.37868244	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1336	628	30-Jun-03	0	0	0	451636	U	Wholesale	02	0	0	1.858175248
171000	171000	80	0	80	136800	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1530	575	30-Jun-03	0	0	0	449670	U	Wholesale	02	0	0	3.875730994
117000	117000	95	0	95	111150	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.5054779	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1120	661	01-Jul-03	0	0	0	452091	U	Wholesale	02	0	0	1.080296896
131000	131000	55	0	55	71500	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.60641026	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1700	605	30-Jun-03	0	0	0	451136	U	Wholesale	02	0	0	0.951048951
90000	90000	90	0	90	81000	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1		491	FXD	30 Yr Fixed	1	1301	690	08-Jul-03	0	0	0	452093	U	Wholesale	02	0	0	5.351851852
545000	545000	80	0	80	435682.84	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.41	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1145	530	20-May-03	0	0	0	435790	U	Wholesale	01	0	0	3.466729358
335000	335000	70	0	70	234318.15	01-Jun-03	01-Jul-03	36	Standard	Y	0	15.92849284	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	1469	570	30-Jun-03	0	0	0	448910	U	Wholesale	01	0	0	0.28358209
300000	300000	80	0	80	240000	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.00265655	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1734	500	24-Jun-03	0	0	0	448293	U	Wholesale	01	0	0	0.680208333
475000	475000	67.37	0	67.37	320000	01-Jun-03	01-Jul-03	24	Standard	Y	0	49.56381818	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1540	573	30-Jun-03	0	0	0	448911	U	Wholesale	01	0	0	0.2078125
590000	590000	79.98	0	79.98	471445.82	01-Jun-03	01-Jul-03	36	Standard	Y	0	26.82907576	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	3755	625	30-Jun-03	0	0	0	448912	U	Wholesale	02	0	0	0.140924166
190000	190000	95	0	95	156750	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.496	D	1	27-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1462	638	27-Jun-03	0	0	0	448294	U	Wholesale	02	0	0	0.411483254
66000	66000	80	0	100	51200	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.835	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	942	617	27-Jun-03	0	0	0	448913	U	Wholesale	02	0	0	4.326171875
235000	235000	63.4	0	63.4	149000	01-Jul-03	01-Aug-03	36	Standard	Y	0	25.25101001	D	1		401	FXD	30 Yr Fixed	1	2246	530	30-Jun-03	0	0	0	449671	U	Wholesale	01	0	0	4.399328859
179000	179000	90	0	90	152100	01-Jun-03	01-Jul-03	24	Standard	Y	0	47.85363636	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1152	585	15-May-03	0	0	0	434345	U	Wholesale	02	0	0	3.387107166
135000	135000	75	0	75	101250	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.99809524	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1273	519	30-Jun-03	0	0	0	449872	U	Wholesale	01	0	0	1.545679012
165000	165000	80	0	80	132000	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.28488889	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1260	532	26-Jun-03	0	0	1	450571	U	Wholesale	01	0	0	2.09469697
254500	254500	70	0	70	176750	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.87965812	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1270	582	19-Jun-03	0	0	0	446361	U	Wholesale	02	0	0	1.272135785

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% covered	MI premium/ mo	MI insurer	cert #	Group
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	359							Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	359							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							N					Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current interest rate	margin	current p and i	original term	amortization term	escrow balance	number units	original lntrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
191012431	0011146909	LMN	AA	MH1	OO	PUR	1	148000	148000	01-Aug-03	01-Jul-33	7.75	4.8	$1,060.29	360	360	781.67	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	1060.29	VASHON	WA	980705002	30-Jun-03	6	185000
191012453	0011212529	LMN	A	SFR	OO	CO	637	169600	169600	01-Aug-03	01-Jul-33	9.1	0	$1,376.86	360	360	1126.6	1	9.1			0	0	0	0	1376.86	MOUNTLAKE TERRACE	WA	980432937	18-Jun-03	6	0
191012458	0011156577	STD	A	SFR	OO	CO	1	182500	182500	01-Aug-03	01-Jul-33	6.8	4.2	$1,189.76	360	360	933.31	1	6.8	01-Jul-05	01-Aug-05	3	1	12.8	6.8	1189.76	YELM	WA	985979175	09-Jun-03	6	0
191012459	0011229168	LMN	A	U24	OO	PUR	637	108000	107950.15	01-Jul-03	01-Jun-33	9.8	6.25	$931.85	360	360	0	2	9.8	01-Jun-05	01-Jul-05	3	1	15.8	9.8	931.85	LAKEWOOD	WA	984981014	05-Jun-03	5	120000
191012465	0011152717	STD	AA	PUD	OO	PUR	1	138858	138858	01-Aug-03	01-Jul-33	7.8	5.2	$999.60	360	360	0	1	7.8	01-Jul-05	01-Aug-05	3	1	13.8	7.8	999.6	SALEM	OR	973029671	18-Jun-03	5	146167
191012472	0011227535	STD	A	SFR	OO	R&T	1	207900	207900	01-Aug-03	01-Jul-33	6.25	4.45	$1,280.08	360	360	1282.03	1	6.25	01-Jul-05	01-Aug-05	3	1	12.25	6.25	1280.08	REDLANDS	CA	923735758	23-Jun-03	6	0
191012480	0011166063	LMN	AA	SFR	OO	PUR	637	97200	97200	01-Aug-03	01-Jul-33	9.1	0	$789.10	360	360	0	1	9.1			0	0	0	0	789.1	OCEAN SHORES	WA	985699782	09-Jun-03	6	108000
191012519	0011239357	LMN	A	SFR	OO	CO	1	186000	186000	01-Aug-03	01-Jul-33	8.45	5.5	$1,423.59	360	360	0	1	8.45	01-Jul-05	01-Aug-05	3	1	14.45	8.45	1423.59	PORTLAND	OR	972122841	25-Jun-03	5	0
191012533	0011220688	LMN	AA	SFR	OO	CO	1	85000	85000	01-Aug-03	01-Jul-33	7.85	0	$614.83	360	360	240	1	7.85			0	0	0	7.85	614.83	OLYMPIA	WA	985134640	30-Jun-03	6	0
191012546	0011246899	STD	CC	SFR	OO	R&T	637	152750	152750	01-Aug-03	01-Jul-33	11.25	8.4	$1,483.60	360	360	0	1	11.25	01-Jul-05	01-Aug-05	3	1	17.25	11.25	1483.6	LONGVIEW	WA	986324355	27-Jun-03	6	0
191012552	0011183696	STD	AA	SFR	OO	CO	1	71400	71400	01-Aug-03	01-Jul-33	7.99	5.45	$523.41	360	360	348.69	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	523.41	WAPATO	WA	989511258	25-Jun-03	6	0
191012554	0011197431	STD	AA	MH1	OO	CO	1	112000	112000	01-Aug-03	01-Jul-18	6.99	0	$1,006.06	180	180	308.94	1	6.99			0	0	0	6.99	1006.06	ROCHESTER	WA	985798578	02-Jul-03	6	0
191012564	0011167665	STD	AA	SFR	OO	R&T	1	59500	59500	01-Aug-03	01-Jul-18	7.85	0	$563.47	180	180	289.38	1	7.85			0	0	0	7.85	563.47	ST JOHNS	AZ	859360000	09-Jun-03	6	0
191012569	0011246501	STD	AA	SFR	OO	PUR	1	144400	144400	01-Aug-03	01-Jul-33	7.35	4.75	$994.88	360	360	673.98	1	7.35	01-Jul-05	01-Aug-05	3	1	13.35	7.35	994.88	SHELTON	WA	985846814	24-Jun-03	6	130000
191012585	0011186830	STD	AA	SFR	OO	CO	1	164700	164700	01-Aug-03	01-Jul-33	5.95	3.95	$982.17	360	360	987.48	1	5.95	01-Jul-05	01-Aug-05	3	1	11.95	5.95	982.17	MOUNTLAKE TERRACE	WA	980433117	11-Jun-03	6	0
191012590	0011215852	STD	A	SFR	OO	PUR	1	270000	270000	01-Aug-03	01-Jul-33	7.85	5.85	$1,953.00	360	360	979.77	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	1953	BELLEVUE	WA	980066445	23-Jun-03	6	300000
191012600	0011236304	STD	AA	SFR	OO	CO	1	199800	199800	01-Aug-03	01-Jul-33	6.9	0	$1,315.88	360	360	1177.62	1	6.9			0	0	0	6.9	1315.88	VANCOUVER	WA	986855289	25-Jun-03	6	0
191012607	0011186798	STD	AA	SFR	OO	CO	1	119000	119000	01-Aug-03	01-Jul-33	6.49	4.24	$751.38	360	360	1435.4	1	6.49	01-Jul-05	01-Aug-05	3	1	12.49	6.49	751.38	MEDFORD	OR	975011208	16-Jun-03	5	0
191012632	0011153483	LMN	AA+	SFR	OO	PUR	1	88350	88350	01-Aug-03	01-Jul-33	7.35	0	$608.71	360	360	574.92	1	7.35			0	0	0	7.35	608.71	WENATCHEE	WA	988013345	06-Jun-03	6	93000
191012650	0011236809	STD	A	SFR	OO	CO	1	202500	202500	01-Aug-03	01-Jul-33	7.6	5.6	$1,429.80	360	360	1799.37	1	7.6	01-Jul-05	01-Aug-05	3	1	13.6	7.6	1429.8	TACOMA	WA	984065520	25-Jun-03	6	0
191012689	0011216033	LMN	A	SFR	OO	PUR	637	77600	77600	01-Aug-03	01-Jul-33	8	0	$569.40	360	360	338.58	1	8			0	0	0	0	569.4	BUHL	ID	833161221	19-Jun-03	6	97000
191012698	0011197751	STD	AA+	U24	NO	CO	637	118800	118800	01-Aug-03	01-Jul-33	6.99	0	$789.58	360	360	0	3	6.99			0	0	0	0	789.58	SHELTON	WA	985843453	23-Jun-03	6	0
191012713	0011233236	STD	CC	SFR	OO	R&T	1	130000	130000	01-Aug-03	01-Jul-33	8.4	6.4	$990.39	360	360	0	1	8.4	01-Jul-05	01-Aug-05	3	1	14.4	8.4	990.39	BELLINGHAM	WA	982265931	20-Jun-03	6	0
191012715	0011246667	STD	A	SFR	OO	CO	1	172000	172000	01-Aug-03	01-Jul-18	7.85	0	$1,628.86	180	180	0	1	7.85			0	0	0	7.85	1628.86	BELLINGHAM	WA	982298837	27-Jun-03	6	0
191012719	0011244399	STD	AA	SFR	OO	CO	1	60000	60000	01-Aug-03	01-Jul-33	7.85	0	$434.00	360	360	0	1	7.85			0	0	0	7.85	434	SHELTON	WA	985847828	25-Jun-03	6	0
191012721	0011194362	LMN	A	SFR	OO	CO	1	126900	126900	01-Aug-03	01-Jul-33	6.5	4.55	$802.09	360	360	667.8	1	6.5	01-Jul-05	01-Aug-05	3	1	12.5	6.5	802.09	PORTLAND	OR	972172829	19-Jun-03	5	0
191012734	0011201365	STD	CC	SFR	OO	CO	1	90500	90500	01-Aug-03	01-Jul-33	9.5	6.95	$760.97	360	360	1163.25	1	9.5	01-Jul-05	01-Aug-05	3	1	15.5	9.5	760.97	SEATTLE	WA	981682241	26-Jun-03	6	0
191012744	0011284999	STD	AA	SFR	OO	CO	1	180000	180000	01-Aug-03	01-Jul-33	6.9	4.55	$1,185.48	360	360	932.81	1	6.9	01-Jul-05	01-Aug-05	3	1	12.9	6.9	1185.48	DUVALL	WA	980190000	30-Jun-03	6	0
191012753	0011253416	STD	A	SFR	OO	CO	1	168000	168000	01-Aug-03	01-Jul-33	6.4	3.8	$1,050.85	360	360	539.99	1	6.4	01-Jul-05	01-Aug-05	3	1	12.4	6.4	1050.85	ALLYN	WA	985249753	01-Jul-03	6	0
191012765	0011262748	STD	C	SFR	OO	CO	1	191250	191250	01-Aug-03	01-Jul-33	8.9	6.6	$1,525.10	360	360	1035.36	1	8.9	01-Jul-05	01-Aug-05	3	1	14.9	8.9	1525.1	SEATTLE	WA	981442417	30-Jun-03	6	0
191012774	0011311917	STD	AA	PUD	OO	PUR	1	85000	85000	01-Aug-03	01-Jul-33	6.59	3.79	$542.30	360	360	1787.71	1	6.59	01-Jul-05	01-Aug-05	3	1	12.59	6.59	542.3	HILLSBORO	OR	971236169	03-Jul-03	5	165000
191012775	0011227758	STD	A	SFR	OO	R&T	1	152000	152000	01-Aug-03	01-Jul-33	7.55	5.45	$1,068.02	360	360	0	1	7.55	01-Jul-05	01-Aug-05	3	1	13.55	7.55	1068.02	BOISE	ID	837051532	23-Jun-03	6	0
191012813	0011233178	STD	B	SFR	OO	PUR	1	230000	230000	01-Aug-03	01-Jul-33	7.85	5.55	$1,663.67	360	360	0	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	1663.67	BURIEN	WA	981662140	26-Jun-03	6	290000
191012819	0011285426	STD	A	SFR	OO	PUR	1	63650	63650	01-Aug-03	01-Jul-33	6.75	4.75	$412.83	360	360	300.23	1	6.75	01-Jul-05	01-Aug-05	3	1	12.75	6.75	412.83	AMERICAN FALLS	ID	832111701	30-Jun-03	6	67000
191012834	0011263076	LMN	A	SFR	OO	CO	1	130400	130400	01-Aug-03	01-Jul-33	8.1	5.8	$965.93	360	360	439.71	1	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	965.93	BOISE	ID	837040457	03-Jul-03	6	0
191012838	0011233277	STD	A	SFR	OO	PUR	1	187000	187000	01-Aug-03	01-Jul-33	6.8	4.45	$1,219.10	360	360	467.03	1	6.8	01-Jul-05	01-Aug-05	3	1	12.8	6.8	1219.1	SEQUIM	WA	983823086	24-Jun-03	6	220000
191012853	0011224847	STD	AA	SFR	OO	PUR	1	271350	271350	01-Aug-03	01-Jul-33	6.25	4.275	$1,670.75	360	360	1884.36	1	6.25	01-Jul-05	01-Aug-05	3	1	12.25	6.25	1670.75	SEATTLE	WA	981185320	26-Jun-03	6	301500
191012871	0011242013	LMN	AA	SFR	OO	PUR	1	101600	101600	01-Aug-03	01-Jul-33	7.95	4.9	$741.97	360	360	1019.7	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	741.97	SPRINGFIELD	OR	974774060	25-Jun-03	5	127000
191012874	0011270386	LMN	AA	SFR	OO	PUR	1	117900	117900	01-Aug-03	01-Jul-33	8.3	5.1	$889.89	360	360	847.85	1	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	889.89	PULLMAN	WA	991633702	02-Jul-03	6	131040
191012887	0011235462	STD	AA	SFR	OO	PUR	637	130400	130400	01-Aug-03	01-Jul-33	7.25	4.7	$889.56	360	360	981.43	1	7.25	01-Jul-05	01-Aug-05	3	1	13.25	7.25	889.56	TACOMA	WA	98407	20-Jun-03	6	163000
191012895	0011239662	LMN	AA	SFR	OO	PUR	637	157600	157600	01-Aug-03	01-Jul-33	7.8	4.75	$1,134.52	360	360	0	1	7.8	01-Jul-05	01-Aug-05	3	1	13.8	7.8	1134.52	PUYALLUP	WA	983735512	20-Jun-03	6	197000
191012918	0011279098	STD	AA	SFR	OO	CO	1	247000	247000	01-Aug-03	01-Jul-33	5.663	0	$1,427.80	360	360	1927.51	1	5.663			0	0	0	5.663	1427.8	MUKILTEO	WA	982755044	03-Jul-03	6	0
191012922	0011275088	STD	A	SFR	OO	CO	1	112500	112500	01-Aug-03	01-Jul-33	6.9	4.65	$740.93	360	360	576.2	1	6.9	01-Jul-05	01-Aug-05	3	1	12.9	6.9	740.93	MARYSVILLE	WA	982703627	30-Jun-03	6	0
191012935	0011261971	STD	C	SFR	OO	PUR	1	75000	75000	01-Aug-03	01-Jul-33	9.09	0	$608.33	360	360	550.56	1	9.09			0	0	0	9.09	608.33	GRANITE FALLS	WA	982528447	24-Jun-03	6	149900
191012941	0011262912	LMN	AA	SFR	OO	CO	1	156000	156000	01-Aug-03	01-Jul-33	7.99	5.25	$1,143.59	360	360	1194.55	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	1143.59	COVINGTON	WA	980428333	27-Jun-03	6	0
191012945	0011262805	STD	AA	PUD	OO	PUR	1	193800	193800	01-Aug-03	01-Jul-33	7.85	5.975	$1,401.82	360	360	1049.03	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	1401.82	LIBERTY LAKE	WA	990199434	27-Jun-03	6	204000
191012958	0011270139	STD	AA	SFR	OO	CO	637	100000	100000	01-Aug-03	01-Jul-33	6.375	0	$623.87	360	360	797.55	1	6.375			0	0	0	0	623.87	SWEET HOME	OR	973869763	30-Jun-03	5	0
191012965	0011260866	STD	A	SFR	OO	CO	1	225000	225000	01-Aug-03	01-Jul-33	5.1	3.1	$1,221.64	360	360	1811.9	1	5.1	01-Jul-05	01-Aug-05	3	1	11.1	5.1	1221.64	LAKE FOREST PARK	WA	981551812	30-Jun-03	6	0
191012973	0011260668	LMN	A	SFR	OO	CO	1	148500	148500	01-Aug-03	01-Jul-33	7.99	5.25	$1,088.61	360	360	1110.05	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	1088.61	PUYALLUP	WA	983717335	30-Jun-03	6	0
191013016	0011278454	STD	AA	SFR	OO	CO	1	153000	153000	01-Aug-03	01-Jul-33	8.65	0	$1,192.74	360	360	1521.28	1	8.65			0	0	0	8.65	1192.74	BEAVERTON	OR	970062080	30-Jun-03	5	0
191013025	0011284700	STD	A	SFR	OO	CO	1	108000	108000	01-Sep-03	01-Aug-33	8.6	5.75	$838.09	360	360	824.78	1	8.6	01-Aug-05	01-Sep-05	3	1	14.6	8.6	838.09	TACOMA	WA	984097022	02-Jul-03	6	0
191013034	0011296951	LMN	A	SFR	OO	CO	1	81600	81600	01-Aug-03	01-Jul-33	7.5	4.95	$570.56	360	360	605	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	570.56	PARMA	ID	836605813	03-Jul-03	6	0
191013044	0011295730	STD	AA	SFR	OO	CO	1	76500	76500	01-Aug-03	01-Jul-33	7.69	4.84	$544.89	360	360	235.47	1	7.69	01-Jul-05	01-Aug-05	3	1	13.69	7.69	544.89	TOLEDO	WA	98591	02-Jul-03	6	0
191013051	0011284015	STD	A	SFR	OO	CO	1	232750	232750	01-Aug-03	01-Jul-33	6.55	4.9	$1,478.80	360	360	0	1	6.55	01-Jul-05	01-Aug-05	3	1	12.55	6.55	1478.8	SULTAN	WA	982947607	30-Jun-03	6	0
191013058	0011328606	STD	AA	SFR	OO	CO	1	243500	243500	01-Aug-03	01-Jul-33	5.75	3.15	$1,421.00	360	360	0	1	5.75	01-Jul-05	01-Aug-05	3	1	11.75	5.75	1421	SEATTLE	WA	981440000	10-Jul-03	6	0
191013069	0011295540	LMN	AA	SFR	OO	CO	1	152000	152000	01-Sep-03	01-Aug-33	6.35	3.95	$945.80	360	360	0	1	6.35	01-Aug-05	01-Sep-05	3	1	12.35	6.35	945.8	SHORELINE	WA	981334013	03-Jul-03	6	0
191013115	0011312006	STD	A	SFR	OO	CO	1	148500	148500	01-Sep-03	01-Aug-33	7.4	4.8	$1,028.18	360	360	0	1	7.4	01-Aug-05	01-Sep-05	3	1	13.4	7.4	1028.18	PORTLAND	OR	972177225	07-Jul-03	5	0
211013158	0010826311	LMN	AA+	U24	NO	CO	1	83300	83169.65	01-Jun-03	01-May-33	7.25	0	$568.25	360	360	351.09	2	7.25			0	0	0	7.25	568.25	HAMPTON	VA	236693435	11-Apr-03	5	0
211013267	0010694800	LMN	AA+	PUD	NO	PUR	1	119115	119115	01-Aug-03	01-Jul-33	8.13	0	$884.84	360	360	857.84	1	8.13			0	0	0	8.13	884.84	HANAHAN	SC	29406	26-Jun-03	6	132350

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	amplate	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
192000	192000	80	0	80	148000	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.75157895	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1782	595	30-Jun-03	0	0	0	450572	U	Wholesale	02	0	0	1.790540541
212000	212000	80	0	80	169600	01-Jul-03	01-Aug-03	36	Standard	Y	0	31.12558923	D	1		401	FXD	30 Yr Fixed	1	1001	550	18-Jun-03	0	0	0	445560	0	Wholesale	01	0	0	2.864386792
215000	215000	84.88	0	84.88	182500	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.63446323	D	1	01-Jul-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1908	624	01-Jul-03	0	0	0	449673	U	Wholesale	02	0	0	0.364383562
120000	120000	90	0	95	108000	01-Jun-03	01-Jul-03	24	Standard	N	0	43.58951058	D	2389	16-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1654	626	16-Jun-03	0	0	0	444135	N	Wholesale	03	0	0	0.064814815
147500	147500	95	0	95	138858	01-Jul-03	01-Aug-03	24	Standard	Y	0	23.30531257	D	1	23-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1254	608	23-Jun-03	0	0	0	446364	U	Wholesale	02	0	0	0.478906509
260000	260000	79.96	0	79.96	207900	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.15706403	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1840	602	23-Jun-03	0	0	0	448295	U	Wholesale	03	0	0	0.857570948
115000	115000	90	0	90	97200	01-Jul-03	01-Aug-03	36	Standard	Y	0	26.13624171	D	1		491	FXD	30 Yr Fixed	1	2216	606	09-Jun-03	0	0	0	444136	0	Wholesale	02	0	0	2.765154321
220222	232500	80	0	80	186000	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.1114	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1006	564	30-Jun-03	0	0	0	448914	U	Wholesale	01	0	0	0.357526882
110000	110000	77.27	0	77.27	85000	01-Jul-03	01-Aug-03	36	Standard	Y	0	42.46166667	D	1		401	FXD	30 Yr Fixed	1	944	616	30-Jun-03	0	0	0	451138	U	Wholesale	02	0	0	6.916176471
225000	225000	67.89	0	67.89	152750	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.23303133	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1778	516	27-Jun-03	0	0	0	448915	U	Wholesale	01	0	0	3.972504092
84000	84000	85	0	85	71400	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.55777505	D	1	27-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1344	566	27-Jun-03	0	0	0	448296	U	Wholesale	01	0	0	0.931372549
145000	145000	77.24	0	77.24	112000	01-Jul-03	01-Aug-03	36	Standard	Y	0	31.32124692	D	1		402	FXD	15 Yr Fixed	1	1456	644	02-Jul-03	0	0	0	451139	U	Wholesale	02	0	0	3.004464286
85000	85000	70	0	70	59500	01-Jul-03	01-Aug-03	36	Standard	Y	0	44.79883571	D	1	27-Jun-03	402	FXD	15 Yr Fixed	1	1798	519	27-Jun-03	0	0	1	448297	U	Wholesale	01	0	0	1.117647059
152000	152000	95	0	95	144400	01-Jul-03	01-Aug-03	24	Standard	Y	1	32.74342225	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1120	716	24-Jun-03	0	0	0	448298	U	Wholesale	02	0	0	2.583795014
183000	183000	90	0	90	164700	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.75491143	D	1	30-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1172	634	30-Jun-03	0	0	0	448916	U	Wholesale	02	0	0	0.40376442
300000	300000	90	0	90	270000	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.27540065	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1262	561	23-Jun-03	0	0	0	446880	U	Wholesale	01	0	0	1.663777778
222000	222000	90	0	90	199800	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.80622431	D	1		491	FXD	30 Yr Fixed	1	1869	672	25-Jun-03	0	0	0	448299	U	Wholesale	02	0	0	2.423523524
140000	140000	85	0	85	119000	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.33254438	D	1	30-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1464	589	30-Jun-03	0	0	0	448917	U	Wholesale	02	0	0	0.558823529
93000	93000	95	0	95	88350	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1	08-Jul-03	491	FXD	30 Yr Fixed	1	1214	699	08-Jul-03	0		0	452094	U	Wholesale	02	0	0	0.752688172
225000	225000	90	0	94.92	202500	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.80024691	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1452	577	25-Jun-03	0	0	0	447836	U	Wholesale	02	0	0	2.003703704
98500	98500	80	0	80	77600	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.211875	D	1		401	FXD	30 Yr Fixed	1	1391	534	19-Jun-03	0	0	0	445983	0	Wholesale	01	0	0	2.472938144
132000	132000	90	0	90	118800	01-Jul-03	01-Aug-03	36	Standard	Y	0	10.84465736	D	1		491	FXD	30 Yr Fixed	1	2750	764	23-Jun-03	0	0	0	447345	0	Wholesale	02	0	0	3.730639731
182000	182000	71.43	0	71.43	130000	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.53426249	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1518	691	20-Jun-03	0	0	0	448300	U	Wholesale	02	0	0	3.838461538
215000	215000	80	0	80	172000	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.54537925	D	1		402	FXD	15 Yr Fixed	1	1407	523	27-Jun-03	0	0	0	449675	U	Wholesale	01	0	0	1.619767442
115000	115000	52.17	0	52.17	60000	01-Jul-03	01-Aug-03	36	Standard	Y	0	37.51396943	D	1		401	FXD	30 Yr Fixed	1	1388	564	25-Jun-03	0	0	0	447837	U	Wholesale	01	0	0	4.566666667
141000	141000	90	0	90	126900	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.81	D	1	30-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1238	672	30-Jun-03	0	0	0	448918	U	Wholesale	03	0	0	0.524034673
181000	215000	50	0	50	90500	01-Jul-03	01-Aug-03	24	Standard	Y	0	23.22477284	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1257	591	26-Jun-03	0	0	0	448301	U	Wholesale	02	0	0	6.158618785
225000	225000	80	0	80	180000	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.07559527	D	1	08-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1220		08-Jul-03	0		1	452095	U	Wholesale	01	0	0	0.369444444
210000	210000	80	0	80	168000	01-Jul-03	01-Aug-03	24	Standard	Y	0	21.53493885	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1054	651	01-Jul-03	0	0	0	450573	U	Wholesale	03	0	0	2.395285714
255000	255000	75	0	75	191250	01-Jul-03	01-Aug-03	24	Standard	Y	0	52.6956148	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1448	562	30-Jun-03	0	0	0	450574	U	Wholesale	01	0	0	2.144183007
168000	165000	51.52	0	51.52	85000	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.97876236	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1340	617	03-Jul-03	0	0	0	451640	U	Wholesale	02	0	0	2.711764706
160000	160000	95	0	95	152000	01-Jul-03	01-Aug-03	24	Standard	Y	0	29.0218117	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1616	620	23-Jun-03	0	0	0	447346	U	Wholesale	03	0	0	0.859868421
290000	305000	79.31	0	79.31	230000	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.87934062	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1691	555	26-Jun-03	0	0	0	448303	U	Wholesale	02	0	0	2.65
68900	68900	95	0	95	63650	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.49859202	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1405	667	30-Jun-03	0	0	0	451142	U	Wholesale	03	0	0	3.582089552
163000	163000	80	0	80	130400	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2109	590	03-Jul-03	0	0	0	452096	U	Wholesale	03	0	0	3.15797548
220000	220000	85	0	85	187000	01-Jul-03	01-Aug-03	24	Standard	Y	0	25.3754175	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1901	647	24-Jun-03	0	0	0	448304	U	Wholesale	03	0	0	1.923529412
301500	306000	90	0	90	271350	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.11671395	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1971	585	26-Jun-03	0	0	0	448305	U	Wholesale	02	0	0	1.753639211
129000	129000	80	0	80	101600	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.08214286	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1622	597	25-Jun-03	0	0	0	447840	U	Wholesale	02	0	0	3.487283465
131000	131000	90	0	90	117900	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.03765182	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	883	661	02-Jul-03	0	0	0	451143	U	Wholesale	02	0	0	3.289228159
163000	163000	80	0	80	130400	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.98270809	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1378	568	20-Jun-03	0	0	0	446370	U	Wholesale	01	0	0	0.839723926
210000	210000	80	0	80	157600	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.636	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2045	605	20-Jun-03	0	0	0	447350	U	Wholesale	02	0	0	2.345177665
358000	358000	68.99	0	68.99	247000	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1	11-Jul-03	401	FXD	30 Yr Fixed	1	2244	697	11-Jul-03	0	0	0	453378	U	Wholesale	02	0	0	0.269230769
150000	150000	75	0	75	112500	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	890	587	30-Jun-03	0	0	0	451144	U	Wholesale	03	0	0	3.324266667
150000	150000	50.03	0	50.03	75000	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.70150068	D	1		401	FXD	30 Yr Fixed	1	1027	603	24-Jun-03	0	0	0	447351	U	Wholesale	01	0	0	2.76
195000	195000	80	0	80	156000	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.18	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1674	525	27-Jun-03	0	0	1	449683	U	Wholesale	01	0	0	0.996794872
205000	205000	95	0	95	193800	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.5570772	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2067	549	27-Jun-03	0	0	0	449684	U	Wholesale	01	0	0	2.635190918
135000	135000	74.07	0	74.07	100000	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.00878187	D	1		401	FXD	30 Yr Fixed	1	1098	641	30-Jun-03	0	0	0	449685	0	Wholesale	02	0	0	3.87
300000	300000	75	0	75	225000	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.19752053	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1586	788	30-Jun-03	0	0	0	451147	U	Wholesale	03	0	0	1.662222222
210000	210000	70.71	0	70.71	148500	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.62473684	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1618	530	30-Jun-03	0	0	0	451148	U	Wholesale	01	0	0	2.601346801
170000	170000	90	0	90	153000	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.59060285	D	1		491	FXD	30 Yr Fixed	1	1360	557	30-Jun-03	0	0	0	449687	U	Wholesale	01	0	0	1.953267974
120000	120000	90	0	90	108000	01-Aug-03	01-Sep-03	24	Standard	Y	0	34.15044661	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	951	593	02-Jul-03	0	0	0	451150	U	Wholesale	02	0	0	4.898148148
102000	102000	80	0	94.81	81600	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.38958333	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1328	603	03-Jul-03	0	0	0	452101	U	Wholesale	03	0	0	1.12745098
90000	90000	85	0	85	76500	01-Jul-03	01-Aug-03	24	Standard	Y	0	10.92848	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	890	594	02-Jul-03	0	0	0	451642	U	Wholesale	02	0	0	4.373856209
245000	245000	95	0	95	232750	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.72784069	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1841	657	30-Jun-03	0	0	0	449688	U	Wholesale	03	0	0	1.672395274
375000	375000	64.93	0	64.93	243500	01-Jul-03	01-Aug-03	24	Standard	Y	0	52.85316265	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1830	670	10-Jul-03	0	0	0	453382	U	Wholesale	02	0	0	1.897330595
227000	227000	66.96	0	66.96	152000	01-Aug-03	01-Sep-03	24	Standard	Y	0	33.1445	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1531	597	03-Jul-03	0	0	0	451644	U	Wholesale	02	0	0	1.957236842
165000	165000	90	0	90	148500	01-Aug-03	01-Sep-03	24	Standard	Y	0	0	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1417	614	07-Jul-03	0	0	0	452104	U	Wholesale	03	0	0	2.15016835
98000	98000	85	0	85	83235.02	01-Jun-03	01-Jul-03	36	2% of UPB	Y	0	49.25976744	D	1	27-Jun-03	491	FXD	30 Yr Fixed	1	2340	693	27-Jun-03	0	0	0	448306	U	National Accounts	02	0	0	0.798319328
138000	132350	90	0	90	119115	01-Jul-03	01-Aug-03	36	Standard	Y	0	37.61281987	D	1		491	FXD	30 Yr Fixed	1	1379	699	26-Jun-03	0	0	0	448919	U	National Accounts	02	0	0	1.726188977

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	180							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	180							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	180							N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	244	Block Financial	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	359							N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
211013299	0011039179	STD	B	SFR	OO	PUR	702	82425	82371.9	01-Jul-03	01-Jun-33	8.2	5.5	$616.34	360	360	436.72	1	8.2	01-Jun-05	01-Jul-05	3	1	14.2	8.2	616.34	FORT PIERCE	FL	349509256	09-May-03	6	109900
211013708	0010925659	LMN	AA	SFR	OO	CO	1	88000	87921.82	01-Jun-03	01-May-33	10	0	$772.26	360	360	750.34	1	10			0	0	0	10	772.26	COVINGTON	GA	300181814	25-Apr-03	5	0
211013716	0010999290	STD	A	PUD	OO	PUR	1	319600	319350.68	01-Jul-03	01-Jun-33	7.25	5.05	$2,180.24	360	360	4130.55	1	7.25	01-Jun-05	01-Jul-05	3	1	13.25	7.25	2180.24	TALLAHASSEE	FL	323126773	05-May-03	6	399500
211013721	0011040300	STD	CC	SFR	OO	CO	702	102050	101986.89	01-Jul-03	01-Jun-33	8.4	7.25	$777.46	360	360	369	1	8.4	01-Jun-05	01-Jul-05	3	1	14.4	8.4	777.46	ATLANTA	GA	303162166	14-May-03	5	0
211013757	0011249653	LMN	A	SFR	OO	PUR	1	116100	116100	01-Aug-03	01-Jul-33	7.55	6.25	$815.77	360	360	0	1	7.55	01-Jul-05	01-Aug-05	3	1	13.55	7.55	815.77	ETTERS	PA	17319	20-Jun-03	6	129000
211013791	0011227196	STD	B	SFR	OO	PUR	637	100000	100000	01-Aug-03	01-Jul-33	8.45	6.05	$765.37	360	360	519.69	1	8.45	01-Jul-05	01-Aug-05	3	1	14.45	8.45	765.37	ROANOKE	VA	240154314	16-Jun-03	5	125000
211014000	0011265899	STD	AA	SFR	OO	PUR	1	206625	206625	01-Aug-03	01-Jul-33	6.85	5.85	$1,353.93	360	360	403.09	1	6.85	01-Jul-05	01-Aug-05	3	1	12.85	6.85	1353.93	VINTON	VA	241795618	24-Jun-03	5	217500
211014017	0011211075	STD	A	MH1	OO	PUR	637	67957	67957	01-Aug-03	01-Jul-33	8.39	5.69	$517.24	360	360	280.2	1	8.39	01-Jul-05	01-Aug-05	3	1	14.39	8.39	517.24	ROCKY MT	VA	241516193	16-Jun-03	5	79950
211014084	0011060456	LMN	AA	SFR	OO	PUR	1	80910	80862.48	01-Jul-03	01-Jun-33	8.65	6.3	$630.75	360	360	0	1	8.65	01-Jun-05	01-Jul-05	3	1	14.65	8.65	630.75	JACKSONVILLE	FL	322221509	14-May-03	6	89900
211014087	0011300191	LMN	AA	SFR	SH	CO	1	142000	142000	01-Aug-03	01-Jul-33	6.55	4.4	$902.21	360	360	0	1	6.55	01-Jul-06	01-Aug-06	3	1	12.55	6.55	902.21	EMERALD ISLE	NC	28594	02-Jul-03	4	0
211014179	0011059771	LMN	AA	SFR	OO	PUR	1	110800	110726.4	01-Jul-03	01-Jun-33	8.05	0	$816.88	360	360	238.68	1	8.05			0	0	0	8.05	816.88	MONETA	VA	24121	15-May-03	5	138500
211014249	0011071750	STD	A	SFR	OO	CO	702	107500	107465.65	01-Jul-03	01-Jun-33	11.5	0	$1,064.56	360	360	0	1	11.5			0	0	0	0	1064.56	SILVER SPRING	MD	209045215	21-May-03	5	0
211014257	0011283413	LMN	A	SFR	OO	CO	1	81000	81000	01-Sep-03	01-Aug-33	8.7	0	$634.34	360	360	701.72	1	8.7			0	0	0	8.7	634.34	GIBSONTON	FL	335344914	03-Jul-03	6	0
211014279	0011226891	STD	B	PUD	OO	CO	637	305150	305150	01-Aug-03	01-Jul-33	9.95	0	$2,666.64	360	360	0	1	9.95			0	0	0	0	2666.64	MECHANICSVILLE	VA	231165857	20-Jun-03	5	0
211014280	0011183621	STD	C	CO1	OO	CO	637	108750	108750	01-Aug-03	01-Jul-33	10.6	7.4	$1,002.92	360	360	439.8	1	10.6	01-Jul-05	01-Aug-05	3	1	16.6	10.6	1002.92	MANASSAS	VA	201104579	10-Jun-03	5	0
211014283	0011094257	STD	B	PUD	OO	CO	1	56000	55954.01	01-Jul-03	01-Jun-33	6.99	5.7	$372.19	360	360	190.72	1	6.99	01-Jun-05	01-Jul-05	3	1	12.99	6.99	372.19	SAVANNAH	GA	314066724	27-May-03	5	0
211014291	0011251071	STD	A	SFR	OO	CO	1	100000	100000	01-Aug-03	01-Jul-33	7.55	4.55	$702.64	360	360	308.78	1	7.55	01-Jul-05	01-Aug-05	3	1	13.55	7.55	702.64	KEEDYSVILLE	MD	217561426	27-Jun-03	5	0
211014325	0011121720	LMN	AA	SFR	OO	PUR	1	234000	233876.12	01-Jul-03	01-Jun-33	9.15	5.7	$1,908.13	360	360	0	1	9.15	01-Jun-05	01-Jul-05	3	1	15.15	9.15	1908.13	RICHMOND	VA	232263547	27-May-03	5	265000
211014353	0011226305	STD	AA	SFR	OO	CO	1	112000	112000	01-Aug-03	01-Jul-33	8.85	5.5	$889.12	360	360	0	1	8.85	01-Jul-05	01-Aug-05	3	1	14.85	8.85	889.12	STONE MOUNTAIN	GA	300881110	20-Jun-03	5	0
211014371	0011276268	LMN	A	SFR	OO	CO	1	285000	285000	01-Aug-03	01-Jul-18	8.1	0	$2,740.09	180	180	1611.67	1	8.1			0	0	0	8.1	2740.09	MANASQUAN	NJ	087363522	30-Jun-03	6	0
211014404	0011196318	NDC	AA+	CO1	OO	CO	637	113600	113600	01-Aug-03	01-Jul-33	7.75	0	$813.84	360	360	1968.1	1	7.75			0	0	0	0	813.84	OAKLAND PARK	FL	333096222	16-Jun-03	6	0
211014410	0011166360	STD	AA	PUD	OO	CO	637	64540	64540	01-Aug-03	01-Jul-33	10.6	0	$595.20	360	360	0	1	10.6			0	0	0	0	595.2	BOCA RATON	FL	334332741	09-Jun-03	6	0
211014428	0011229358	LMN	AA	PUD	OO	PUR	637	66950	66950	01-Aug-03	01-Jul-33	9.2	5.4	$548.36	360	360	0	1	9.2	01-Jul-05	01-Aug-05	3	1	15.2	9.2	548.36	ROYAL PALM BEACH	FL	334111524	16-Jun-03	6	110500
211014443	0011182029	LMN	B	PUD	OO	PUR	637	218000	218000	01-Aug-03	01-Jul-33	8.1	5.85	$1,614.83	360	360	740.09	1	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	1614.83	BOWIE	MD	207212303	20-Jun-03	5	272500
211014455	0011194792	LMN	B	SFR	OO	R&T	637	62250	62250	01-Aug-03	01-Jul-33	9.85	0	$539.40	360	360	0	1	9.85			0	0	0	0	539.4	BURNS	TN	370295410	18-Jun-03	6	0
211014458	0011245073	LMN	A	SFR	SH	PUR	637	91400	91400	01-Aug-03	01-Jul-33	8.85	5.5	$725.58	360	360	0	1	8.85	01-Jul-05	01-Aug-05	3	1	14.85	8.85	725.58	PALM BAY	FL	329077043	20-Jun-03	6	114250
211014484	*0011320645*	*STD*	*A*	*SFR*	*OO*	*PUR*	*1*	*81000*	*81000*	*01-Sep-03*	*01-Aug-33*	*9.4*	*6.55*	*$675.19*	*360*	*360*	*0*	*1*	*9.4*	*01-Aug-05*	*01-Sep-05*	*3*	*1*	*15.4*	*9.4*	*675.19*	*MAUGANSVILLE*	*MD*	*217671027*	*07-Jul-03*	*5*	*90000*
211014503	0011251931	LMN	A	SFR	OO	PUR	1	297000	297000	01-Aug-03	01-Jul-33	7.45	5.4	$2,066.51	360	360	0	1	7.45	01-Jul-05	01-Aug-05	3	1	13.45	7.45	2066.51	PUNTA GORDA	FL	339508046	20-Jun-03	6	330000
211014513	0011310992	STD	AA	MH1	OO	CO	1	78210	78210	01-Aug-03	01-Jul-33	8.95	5.7	$626.48	360	360	0	1	8.95	01-Jul-06	01-Aug-06	3	1	14.95	8.95	626.48	DEEP RUN	NC	285259598	08-Jul-03	4	0
211014536	0011210226	STD	A	SFR	OO	CO	1	53762	53762	01-Aug-03	01-Jul-33	12.075	0	$556.11	360	360	0	1	12.075			0	0	0	12.075	556.11	WOODSBORO	MD	217988340	23-Jun-03	5	0
211014609	0011285178	LMN	B	PUD	OO	CO	1	284000	284000	01-Aug-03	01-Jul-33	8	5.4	$2,083.89	360	360	0	1	8	01-Jul-06	01-Aug-06	3	1	14	8	2083.89	CORAL SPRINGS	FL	33076	30-Jun-03	6	0
211014612	0011270816	STD	A	SFR	OO	PUR	1	105600	105600	01-Aug-03	01-Jul-33	7.1	4.7	$709.67	360	360	0	1	7.1	01-Jul-05	01-Aug-05	3	1	13.1	7.1	709.67	CAPE CORAL	FL	339931857	25-Jun-03	6	132000
211014631	0011189057	STD	A	SFR	OO	PUR	1	205440	205295	01-Jul-03	01-Jun-33	7.75	4.7	$1,471.80	360	360	1169.68	1	7.75	01-Jun-05	01-Jul-05	3	1	13.75	7.75	1471.8	OLNEY	MD	208321790	06-Jun-03	5	256800
211014634	0011230893	STD	A	SFR	OO	CO	1	151200	151200	01-Aug-03	01-Jul-33	8.95	6.55	$1,211.15	360	360	0	1	8.95	01-Jul-05	01-Aug-05	3	1	14.95	8.95	1211.15	STEPHENS CITY	VA	226554036	23-Jun-03	5	0
211014636	0011237336	STD	A	SFR	OO	CO	1	141300	141300	01-Aug-03	01-Jul-33	7.69	6.7	$1,006.44	360	360	1032.65	1	7.69	01-Jul-05	01-Aug-05	3	1	13.69	7.69	1006.44	HYATTSVILLE	MD	207841441	25-Jun-03	5	0
211014654	0011164399	STD	AA	MH1	OO	PUR	1	153000	152870.83	01-Jul-03	01-Jun-33	6.85	5.15	$1,002.55	360	360	0	1	6.85	01-Jun-05	01-Jul-05	3	1	12.85	6.85	1002.55	ST. AUGUSTINE	FL	320807306	04-Jun-03	6	170000
211014661	0011253325	LMN	A	SFR	OO	CO	1	110000	110000	01-Aug-03	01-Jul-18	7.85	0	$1,041.71	180	180	813.15	1	7.85			0	0	0	7.85	1041.71	PLANTATION	FL	333174416	25-Jun-03	6	0
211014669	0011230232	LMN	A	SFR	OO	CO	1	60800	60800	01-Aug-03	01-Jul-33	9.6	5.95	$515.68	360	360	0	1	9.6	01-Jul-06	01-Aug-06	3	1	15.6	9.6	515.68	PHILADELPHIA	PA	191452143	23-Jun-03	6	0
211014683	0011275948	STD	A	SFR	OO	PUR	1	180000	180000	01-Aug-03	01-Jul-33	5.75	3.8	$1,050.43	360	360	1431.08	1	5.75	01-Jul-05	01-Aug-05	3	1	11.75	5.75	1050.43	BALTIMORE	MD	212024456	27-Jun-03	5	225000
211014721	0011272614	STD	B	SFR	OO	CO	1	116000	116000	01-Aug-03	01-Jul-33	7.95	5.2	$847.13	360	360	0	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	847.13	TAMPA	FL	336154636	30-Jun-03	6	0
211014723	0011231941	STD	AA	PUD	OO	PUR	637	233000	233000	01-Aug-03	01-Jul-33	7.1	4.85	$1,565.83	360	360	789.82	1	7.1	01-Jul-05	01-Aug-05	3	1	13.1	7.1	1565.83	VIRGINIA BEACH	VA	234567825	17-Jun-03	5	245900
211014746	0011278892	STD	AA	SFR	OO	PUR	1	171000	171000	01-Aug-03	01-Jul-33	6.49	4.24	$1,079.71	360	360	0	1	6.49	01-Jul-05	01-Aug-05	3	1	12.49	6.49	1079.71	CHESAPEAKE	VA	233223469	27-Jun-03	5	190000
211014764	0011265097	STD	AA	SFR	OO	CO	1	80100	80100	01-Aug-03	01-Jul-33	7.2	4.8	$543.71	360	360	149.3	1	7.2	01-Jul-05	01-Aug-05	3	1	13.2	7.2	543.71	PITTSVILLE	MD	218502037	27-Jun-03	5	0
211014766	0011269735	LMN	AA	SFR	OO	CO	1	400000	400000	01-Aug-03	01-Jul-33	6.59	3.79	$2,551.99	360	360	2054.9	1	6.59	01-Jul-05	01-Aug-05	3	1	12.59	6.59	2551.99	SUFFOLK	VA	232353523	30-Jun-03	5	0
211014767	0011226065	LMN	AA+	SFR	OO	PUR	637	151105	151105	01-Aug-03	01-Jul-33	7.85	0	$1,093.00	360	360	0	1	7.85			0	0	0	0	1093	LAWRENCEVILLE	GA	300447833	18-Jun-03	5	159900
211014768	0011265568	LMN	AA	SFR	OO	CO	1	120400	120400	01-Aug-03	01-Jul-33	8.99	5.6	$967.90	360	360	0	1	8.99	01-Jul-05	01-Aug-05	3	1	14.99	8.99	967.9	DORA	AL	350621502	27-Jun-03	6	0
211014775	0011284049	LMN	AA	SFR	OO	CO	1	210000	210000	01-Aug-03	01-Jul-33	5.85	3.75	$1,238.88	360	360	404.37	1	5.85	01-Jul-05	01-Aug-05	3	1	11.85	5.85	1238.88	MIAMI SHORES	FL	331383151	02-Jul-03	6	0
211014797	0011231834	LMN	CC	SFR	OO	CO	637	170300	170300	01-Aug-03	01-Jul-33	11.24	8.64	$1,652.77	360	360	2764.05	1	11.24	01-Jul-05	01-Aug-05	3	1	17.24	11.24	1652.77	HOBE SOUND	FL	334554207	23-Jun-03	6	0
211014801	0011295581	LMN	AA	SFR	OO	PUR	1	73430	73430	01-Aug-03	01-Jul-33	7.05	3.9	$491.00	360	360	260.66	1	7.05	01-Jul-05	01-Aug-05	3	1	13.05	7.05	491	CATONSVILLE	MD	212282345	30-Jun-03	5	104900
211014824	0011282993	STD	A	PUD	OO	PUR	1	96449	96449	01-Aug-03	01-Jul-33	6.5	3.9	$609.62	360	360	0	1	6.5	01-Jul-06	01-Aug-06	3	1	12.5	6.5	609.62	HOLLY SPRINGS	NC	275408326	26-Jun-03	4	121450
211014831	0011311230	LMN	C	SFR	OO	CO	1	116900	116900	01-Sep-03	01-Aug-33	9	7.05	$940.60	360	360	0	1	9	01-Aug-05	01-Sep-05	3	1	15	9	940.6	TALLAHASSEE	FL	323048646	07-Jul-03	6	0
211014851	0011249133	STD	A	PUD	OO	PUR	637	214605	214605	01-Aug-03	01-Jul-33	7.7	5.15	$1,530.05	360	360	0	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	1530.05	GREENCASTLE	PA	172258374	19-Jun-03	6	225937
211014871	0011285541	LMN	AA+	U24	NO	PUR	1	198000	198000	01-Aug-03	01-Jul-33	7.8	0	$1,425.34	360	360	0	3	7.8			0	0	0	7.8	1425.34	ST. PETE BEACH	FL	337062129	30-Jun-03	6	220000
211014884	0011261039	LMN	AA	PUD	SH	PUR	1	144000	144000	01-Aug-03	01-Jul-33	6.6	0	$919.67	360	360	1422.87	1	6.6			0	0	0	6.6	919.67	MADIERA BEACH	FL	337083016	24-Jun-03	6	194000
211014909	0011273315	STD	B	CO1	OO	CO	1	73500	73500	01-Aug-03	01-Jul-33	7.45	5.6	$511.41	360	360	282.49	1	7.45	01-Jul-05	01-Aug-05	3	1	13.45	7.45	511.41	WOODBRIDGE	VA	221922642	30-Jun-03	5	0
211014931	0011292737	STD	AA	SFR	OO	CO	1	85000	85000	01-Aug-03	01-Jul-33	5.9	3.5	$504.17	360	360	914.75	1	5.9	01-Jul-06	01-Aug-06	3	1	11.9	5.9	504.17	GREENSBORO	NC	274084232	02-Jul-03	4	0
211014959	0011281284	LMN	AA	SFR	OO	CO	1	140000	140000	01-Aug-03	01-Jul-33	7.05	4.45	$936.13	360	360	1292.34	1	7.05	01-Jul-05	01-Aug-05	3	1	13.05	7.05	936.13	STOCKBRIDGE	GA	302813338	01-Jul-03	5	0
211014972	0011266335	STD	A	MH1	OO	CO	1	74700	74700	01-Aug-03	01-Jul-23	8.96	0	$670.17	240	240	0	1	8.96			0	0	0	8.96	670.17	COHUTTA	GA	307109101	27-Jun-03	5	0
211014983	0011256559	STD	A	PUD	OO	CO	1	184450	184450	01-Aug-03	01-Jul-33	5.65	4.6	$1,064.71	360	360	507.66	1	5.65	01-Jul-05	01-Aug-05	3	1	11.65	5.65	1064.71	WOODBRIDGE	VA	221922494	25-Jun-03	5	0

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampla	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
110500	110500	75	0	75	82425	01-Jun-03	01-Jul-03	24	Standard	Y	0	23.56218543	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1966		09-May-03	0	0	0	432602	U	National Accounts	01	0	0	2.237488626
110000	110000	80	0	80	87961.07	01-Jun-03	01-Jul-03	0	None	Y	0	34.64225624	D	1	27-Jun-03	401	FXD	30 Yr Fixed	1	1993		27-Jun-03	0	0	1	448307	U	National Accounts	01	0	0	0.664772727
400000	400000	80	0	100	319600	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.93522237	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3288	615	27-Jun-03	0	0	0	448308	U	National Accounts	03	1	0	0.183041302
157000	157000	65	0	65	102050	01-Jun-03	01-Jul-03	0	None	Y	0	30.98662151	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1120	619	14-May-03	0	0	0	433929	U	National Accounts	02	0	0	2.602645762
135000	135000	90	0	90	116100	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.84966667	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1388	644	20-Jun-03	0	1	0	446371	U	National Accounts	03	0	0	3.068044789
125000	125000	80	0	80	100000	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.95213549	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1596	502	16-Jun-03	0	1	0	444609	U	National Accounts	01	0	0	2.645
225000	217500	95	0	95	206625	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2401	606	23-Jun-03	0	1	0	446885	U	National Accounts	02	0	0	2.307320024
83000	83000	85	0	85	67957	01-Jul-03	01-Aug-03	24	Standard	Y	0	24.44065261	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1601	562	13-Jun-03	0	1	0	444146	U	National Accounts	02	0	0	3.691937549
93000	93000	90	0	90	80910	01-Jun-03	01-Jul-03	24	Standard	Y	0	20.3985	D	1	27-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1517	620	27-Jun-03	0	0	0	448310	U	National Accounts	02	0	0	0.086515882
283000	283000	50.18	0	50.18	142000	01-Jul-03	01-Aug-03	0	None	Y	0	35.22633333	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2273	628	27-Jun-03	0	0	0	450578	U	National Accounts	02	0	0	1.472535211
139000	139000	80	0	80	110800	01-Jun-03	01-Jul-03	36	2% of UPB	Y	0	45.97016667	D	1	27-Jun-03	401	FXD	30 Yr Fixed	1	2274	612	27-Jun-03	0	0	0	448311	U	National Accounts	02	0	0	0.600180505
344000	344000	99.95	31.25	99.95	107500	01-Jun-03	01-Jul-03	0	None	Y	0	40.34938684	D	1		501	FXD	Second / 30 Yr Fixed	2	1798	602	21-May-03	236314	0	0	436268	0	National Accounts	03	0	0	1.296744186
90000	90000	90	0	90	81000	01-Aug-03	01-Sep-03	36	Standard	Y	0	39.03428571	D	1		491	FXD	30 Yr Fixed	1	1124	646	03-Jul-03	0	0	0	451645	U	National Accounts	03	0	0	3.388271605
359000	359000	85	0	85	305150	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	40.65011893	D	1		491	FXD	30 Yr Fixed	1	3236	589	20-Jun-03	0	0	0	446373	0	National Accounts	02	0	0	2.429952482
145000	170000	75	0	75	108750	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.28015776	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1200	531	10-Jun-03	0	1	0	443306	U	National Accounts	02	0	0	2.837701149
80000	80000	70	0	70	56000	01-Jun-03	01-Jul-03	0	None	Y	0	18.71195476	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1256	544	30-Jun-03	0	0	0	448920	U	National Accounts	01	0	0	0.125
164000	164000	60.98	0	60.98	100000	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.06261285	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1056	574	27-Jun-03	0	1	0	449692	U	National Accounts	02	0	0	4.06
260000	265000	88.3	0	88.3	234000	01-Jun-03	01-Jul-03	24	Standard	Y	0	18.23064286	D	1	30-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2578	635	30-Jun-03	0	1	0	448921	U	National Accounts	02	0	0	0.02991453
140000	140000	80	0	80	112000	01-Jul-03	01-Aug-03	0	None	Y	0	46.61251302	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1458	538	20-Jun-03	0	0	1	446376	U	National Accounts	01	0	0	2.330357143
410000	410000	69.51	0	69.51	285000	01-Jul-03	01-Aug-03	0	None	Y	0	49.51588889	D	1		492	FXD	15 Yr Fixed	1	1389	647	30-Jun-03	0	0	0	450581	U	National Accounts	02	0	0	3.152982456
142000	142000	80	0	80	113600	01-Jul-03	01-Aug-03	36	Standard	Y	0		A	1		491	FXD	30 Yr Fixed	1	1386	661	16-Jun-03	0	0	0	444613	0	National Accounts	02	0	0	1.497359155
474000	474000	80.95	13.61	80.95	64514.9	01-Aug-03	01-Sep-03	36	Standard	Y	0	41.67681729	D	1		501	FXD	Second / 30 Yr Fixed	2	2604	581	09-Jun-03	319147	0	0	442465	0	National Accounts	02	0	0	-1.124573908
103000	103000	65	0	65	66950	01-Jul-03	01-Aug-03	24	Standard	Y	0	52.74725275	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1456	545	18-Jun-03	0	0	1	444614	U	National Accounts	01	0	0	3.903659447
296000	296000	80	0	80	218000	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.42815534	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2912	536	17-Jun-03	0	1	0	446377	U	National Accounts	01	0	0	3.423394495
83000	83000	75	0	75	62250	01-Jul-03	01-Aug-03	36	Standard	Y	0	49.26684211	D	1		401	FXD	30 Yr Fixed	1	1210	513	18-Jun-03	0	0	1	445990	0	National Accounts	01	0	0	3.160240964
125500	125500	80	0	80	91400	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.68565158	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2273	588	19-Jun-03	0	0	0	445991	U	National Accounts	03	0	0	3.001094092
90000	90000	90	0	90	81000	01-Aug-03	01-Sep-03	0	None	Y	0	0	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1254	597	03-Jul-03	0	0	0	452107	U	National Accounts	03	0	0	-0.37654321
330000	330000	90	0	90	297000	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2292	658	20-Jun-03	0	0	0	446378	U	National Accounts	03	0	0	2.19023569
87000	87000	89.9	0	89.9	78210	01-Jul-03	01-Aug-03	0	None	Y	0	0	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	2128	610	08-Jul-03	0	0	0	452563	U	National Accounts	02	0	0	3.105996676
400000	400000	80.64	13.44	80.64	53762	01-Jul-03	01-Aug-03	0	None	Y	0	48.46449963	D	1		501	FXD	Second / 30 Yr Fixed	2	2609	505	23-Jun-03	268809	0	0	447356	U	National Accounts	01	0	0	2.22275957
355000	355000	80	0	80	284000	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.43229704	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2622	596	30-Jun-03	0	0	0	451648	U	National Accounts	02	0	0	1.577112676
133000	133000	80	0	99.38	105600	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.20575666	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1548	630	24-Jun-03	0	0	0	447843	U	National Accounts	03	1	0	2.411931818
258000	258800	80	0	100	205440	01-Jun-03	01-Jul-03	24	Standard	Y	0	47.5348284	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1280	618	30-Jun-03	0	1	0	448923	U	National Accounts	03	1	0	0.323695483
169900	169900	88.99	0	88.99	151200	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.05487935	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1343	548	23-Jun-03	0	1	0	447357	U	National Accounts	01	0	0	0.73478836
157000	157000	90	0	90	141300	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.12869368	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1328	564	25-Jun-03	0	1	0	448312	U	National Accounts	02	0	0	2.620665251
172000	172000	90	0	90	153000	01-Jun-03	01-Jul-03	24	Standard	Y	0	45.07751672	D	1	30-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1629	605	30-Jun-03	0	0	0	448925	U	National Accounts	02	0	0	0.480392157
170000	170000	64.71	0	64.71	110000	01-Jul-03	01-Aug-03	36	Standard	Y	0	37.0456	D	1		402	FXD	15 Yr Fixed	1	1906	568	25-Jun-03	0	0	0	448313	U	National Accounts	02	0	0	2.590454545
76000	76000	80	0	80	60800	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.31895652	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1560	522	23-Jun-03	0	1	0	447358	U	National Accounts	01	0	0	2.695723684
230000	230000	80	0	100	180000	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.00475209	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1204	640	26-Jun-03	0	1	0	448926	U	National Accounts	03	1	0	1.536111111
145000	145000	80	0	80	116000	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.96777459	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1763	544	30-Jun-03	0	0	0	451152	U	National Accounts	01	0	0	3.487068966
250000	250000	94.75	0	94.75	233000	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.90222374	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2528	643	17-Jun-03	0	1	0	445102	U	National Accounts	02	0	0	3.120171674
190000	190000	90	0	90	171000	01-Jul-03	01-Aug-03	24	Standard	Y	0	29.46102378	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1867	681	27-Jun-03	0	1	0	450583	U	National Accounts	02	0	0	1.377192982
89000	89000	90	0	90	80100	01-Jul-03	01-Aug-03	24	Standard	Y	0	28.57513068	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	936	606	27-Jun-03	0	1	0	449697	U	National Accounts	02	0	0	2.88701623
655000	655000	61.07	0	61.07	400000	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.77443645	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	4514	607	30-Jun-03	0	1	0	450584	U	National Accounts	02	0	0	1.16125
163000	163000	94.5	0	94.5	151105	01-Jul-03	01-Aug-03	0	None	Y	0	38.30361111	D	1		491	FXD	30 Yr Fixed	1	1954	745	17-Jun-03	0	0	0	445103	0	National Accounts	02	0	0	1.765454485
150500	150500	80	0	80	120400	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.70383333	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1829	531	27-Jun-03	0	0	1	449698	U	National Accounts	01	0	0	2.676910299
280000	275000	76.36	0	76.36	210000	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.73967213	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1337	643	02-Jul-03	0	0	0	452109	U	National Accounts	02	0	0	2.797619048
262000	262000	65	0	65	170300	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.49890909	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2701	528	23-Jun-03	0	0	0	447363	U	National Accounts	02	0	0	2.801526718
105000	104900	70	0	70	73430	01-Jul-03	01-Aug-03	24	Standard	Y	0	11.86491247	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	936	660	30-Jun-03	0	1	0	451154	U	National Accounts	02	0	0	1.926052022
122000	122000	79.41	0	100	96449	01-Jul-03	01-Aug-03	0	None	Y	0	33.84625978	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1299	635	25-Jun-03	0	0	0	448315	U	National Accounts	03	1	0	2.406183579
167000	167000	70	0	70	116900	01-Aug-03	01-Sep-03	24	Standard	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2503	519	07-Jul-03	0	0	0	452111	U	National Accounts	01	0	0	6.233319076
230000	230000	94.98	0	94.98	214605	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.76356225	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2356	628	19-Jun-03	0	1	0	446003	U	National Accounts	03	0	0	1.449663335
250000	250000	90	0	90	198000	01-Jul-03	01-Aug-03	36	Standard	Y	0	42.80943276	D	1		491	FXD	30 Yr Fixed	1	1541	708	27-Jun-03	0	0	0	449700	U	National Accounts	02	0	0	2.494949495
195000	195000	74.23	0	74.23	144000	01-Jul-03	01-Aug-03	36	Standard	Y	0	30.23478571	D	1		401	FXD	30 Yr Fixed	1	1503	691	24-Jun-03	0	0	0	447852	U	National Accounts	02	0	0	0.635416667
105000	105000	70	0	70	73500	01-Jul-03	01-Aug-03	24	Standard	Y	0	28.60717777	A	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1066	635	30-Jun-03	0	1	0	448928	U	National Accounts	01	0	0	0.904761905
152000	152000	55.92	0	55.92	85000	01-Jul-03	01-Aug-03	0	None	Y	0	46.2088143	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1259	598	02-Jul-03	0	0	0	451657	U	National Accounts	02	0	0	1.988235294
175000	175000	80	0	80	140000	01-Jul-03	01-Aug-03	0	None	Y	0	46.42737589	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2860	566	30-Jun-03	0	0	0	449707	U	National Accounts	02	0	0	1.467142857
83000	83000	90	0	90	74700	01-Jul-03	01-Aug-03	36	Standard	Y	0	33.06558442	D	1		404	FXD	20 Yr Fixed	1	1128	599	27-Jun-03	0	0	0	449708	U	National Accounts	02	0	0	4.124497992
217000	217000	85	0	85	184450	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.4135	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1360	602	25-Jun-03	0	1	0	448318	U	National Accounts	03	0	0	4.349688262

12 mo licker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	359							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	244	Block Financial	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360							N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group I
0	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	180							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	359							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	180							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	240							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	docume ntation	risk grade	property type	occupan cy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortiz ation term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
211014991	0011285525	LMN	AA+	PUD	SH	PUR	1	197124	197124	01-Aug-03	01-Jul-33	6.7	3.9	$1,272.00	360	360	449.19	1	6.7	01-Jul-05	01-Aug-05	3	1	12.7	6.7	1272	PALM BEACH GARDEN	FL	334101504	30-Jun-03	6	246405
211014993	0011287240	LMN	AA	PUD	SH	PUR	1	222019	222019	01-Aug-03	01-Jul-33	6.55	3.65	$1,410.62	360	360	0	1	6.55	01-Jul-05	01-Aug-05	3	1	12.55	6.55	1410.62	BLUFFTON	SC	299106198	27-Jun-03	6	317170
211014999	0011298098	STD	A	PUD	SH	PUR	1	137600	137600	01-Aug-03	01-Jul-33	6.9	0	$906.23	360	360	585.12	1	6.9			0	0	0	6.9	906.23	JASPER	GA	301437266	27-Jun-03	5	172000
211015002	0011260254	LMN	AA+	U24	NO	PUR	1	153000	153000	01-Aug-03	01-Jul-33	7.2	0	$1,038.55	360	360	0	3	7.2			0	0	0	7.2	1038.55	SEMINOLE	FL	337725431	23-Jun-03	6	170000
211015009	0011267010	STD	AA	PUD	OO	CO	1	383000	383000	01-Aug-03	01-Jul-33	5.9	3.75	$2,271.71	360	360	0	1	5.9	01-Jul-05	01-Aug-05	3	1	11.9	5.9	2271.71	GERMANTOWN	MD	208744425	27-Jun-03	5	0
211015027	0011298189	STD	A	SFR	OO	PUR	1	112800	112800	01-Aug-03	01-Jul-33	7.35	4.5	$777.16	360	360	0	1	7.35	01-Jul-06	01-Aug-06	3	1	13.35	7.35	777.16	SELMA	NC	275762567	27-Jun-03	4	141000
211015037	0011286929	STD	B	PUD	OO	PUR	1	100720	100720	01-Aug-03	01-Jul-33	8.9	6.8	$803.18	360	360	0	1	8.9	01-Jul-05	01-Aug-05	3	1	14.9	8.9	803.18	PALMYRA	VA	229633100	26-Jun-03	5	125900
211015039	0011293461	STD	A	SFR	OO	PUR	1	103920	103920	01-Aug-03	01-Jul-33	7.1	4.2	$698.38	360	360	0	1	7.1	01-Jul-05	01-Aug-05	3	1	13.1	7.1	698.38	SUMMERVILLE	SC	294837545	27-Jun-03	6	129900
211015047	0011278983	LMN	C	PUD	OO	CO	1	88400	88400	01-Aug-03	01-Jul-33	8	5.25	$648.65	360	360	252.9	1	8	01-Jul-05	01-Aug-05	3	1	14	8	648.65	MANASSAS	VA	201105935	30-Jun-03	5	0
211015059	0011296878	STD	B	PUD	OO	PUR	1	70000	70000	01-Aug-03	01-Jul-33	6.65	4.85	$449.38	360	360	502.84	1	6.65	01-Jul-05	01-Aug-05	3	1	12.65	6.65	449.38	VIRGINIA BEACH	VA	234531924	30-Jun-03	5	145000
211015063	0011294790	LMN	AA+	U24	NO	R&T	1	108750	108750	01-Aug-03	01-Jul-33	6.25	0	$669.59	360	360	1291.84	2	6.25			0	0	0	6.25	669.59	EAST POINT	GA	303443066	27-Jun-03	5	0
211015110	0011297033	LMN	B	SFR	OO	PUR	1	264000	264000	01-Aug-03	01-Jul-33	8.3	5.55	$1,992.63	360	360	633.33	1	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	1992.63	ALEXANDRIA	VA	223153819	30-Jun-03	5	330000
211015116	0011293099	LMN	AA+	CO1	NO	CO	1	128000	128000	01-Aug-03	01-Jul-33	6.75	0	$830.21	360	360	1188.94	1	6.75			0	0	0	6.75	830.21	MARIETTA	GA	30008	27-Jun-03	5	0
211015163	0011308830	STD	AA	CO1	NO	CO	1	273000	273000	01-Aug-03	01-Jul-33	6.25	0	$1,680.91	360	360	3183.64	2	6.25			0	0	0	6.25	1680.91	PORT ST JOE	FL	324566207	02-Jul-03	6	0
231028627	0010593069	STD	A	PUD	OO	CO	971	61334	60963.73	01-May-03	01-Apr-18	12.05	0	$738.09	180	180	0	1	12.05			0	0	0	0	738.09	BRADENTON	FL	342024014	03-Mar-03	6	0
231028967	0010353050	LMN	AA	SFR	OO	CO	971	96800	96252.45	01-Mar-03	01-Feb-23	11.3	0	$1,019.00	240	240	0	1	11.3			0	0	0	0	1019	WATERFORD	CT	06385	07-Jan-03	6	0
231030360	0011017274	LMN	AA	U24	OO	CO	702	232500	232355.93	01-Jul-03	01-Jun-33	8.39	4.99	$1,769.63	360	360	1061.71	3	8.39	01-Jun-05	01-Jul-05	3	1	14.39	8.39	1769.63	LAWRENCE	MA	018411236	12-May-03	3	0
231030866	0011018439	STD	CC	SFR	OO	PUR	702	65600	65582.04	01-Jul-03	01-Jun-33	12.199	8	$684.84	360	360	1510.52	1	12.199	01-Jun-05	01-Jul-05	3	1	18.199	12.199	684.84	LIVONIA	NY	144879743	07-May-03	2	82000
231031140	0011223179	STD	A	SFR	OO	R&T	1	109800	109800	01-Aug-03	01-Jul-33	8.3	6.5	$828.75	360	360	0	1	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	828.75	MORRISVILLE	PA	190677119	23-Jun-03	6	0
231031403	0011199239	LMN	AA	U24	OO	R&T	1	465000	465000	01-Aug-03	01-Jul-33	7.4	0	$3,219.57	360	360	1440.14	2	7.4			0	0	0	7.4	3219.57	BROOKLYN	NY	112184315	30-Jun-03	2	0
231031497	0011278702	STD	AA	U24	OO	CO	1	403000	403000	01-Aug-03	01-Jul-33	7.24	4.39	$2,746.44	360	360	3915.3	4	7.24	01-Jul-05	01-Aug-05	3	1	13.24	7.24	2746.44	GREENBURGH	NY	10607	30-Jun-03	2	0
231031748	0011197829	STD	A	SFR	OO	PUR	637	140000	140000	01-Aug-03	01-Jul-33	8.5	0	$1,076.48	360	360	1425.88	1	8.5			0	0	0	0	1076.48	LINDENHURST	NY	117575407	12-Jun-03	2	265000
231032092	0010963023	LMV	B	SFR	OO	PUR	702	135920	135860.51	01-Jul-03	01-Jun-33	10.05	6.55	$1,197.82	360	360	1308.49	1	10.05	01-Jun-05	01-Jul-05	3	1	16.05	10.05	1197.82	MIDDLETOWN	CT	06457	15-May-03	6	169900
231032221	0011292810	STD	AA	SFR	OO	CO	1	161600	161600	01-Sep-03	01-Aug-33	7.99	4.65	$1,184.64	360	360	1687.66	1	7.99	01-Aug-05	01-Sep-05	3	1	13.99	7.99	1184.64	LEE	NH	038246217	02-Jul-03	6	0
231032412	0011194974	STD	AA	SFR	OO	PUR	637	60200	60200	01-Aug-03	01-Jul-33	8.05	0	$443.83	360	360	684.79	1	8.05			0	0	0	0	443.83	NEW CASTLE	DE	197205949	09-Jun-03	5	87250
231032486	0011016912	STD	AA	SFR	OO	PUR	637	76950	76950	01-Aug-03	01-Jul-33	10.55	7.45	$706.77	360	360	0	1	10.55	01-Jul-05	01-Aug-05	3	1	16.55	10.55	706.77	TORRINGTON	CT	06790	05-Jun-03	6	81000
231032559	0011264975	LMN	A	SFR	OO	CO	1	259250	259250	01-Aug-03	01-Jul-33	7.3	5.35	$1,777.34	360	360	778.22	1	7.3	01-Jul-05	01-Aug-05	3	1	13.3	7.3	1777.34	KITTERY	ME	039045610	27-Jun-03	6	0
231032570	0011261989	STD	AA	U24	OO	CO	1	150000	150000	01-Aug-03	01-Jul-33	6.65	0	$962.95	360	360	290.26	3	6.65			0	0	0	6.65	962.95	DORCHESTER	MA	02124	30-Jun-03	3	0
231032573	0011165917	STD	C	U24	OO	CO	1	155000	155000	01-Aug-03	01-Jul-33	8.99	6.44	$1,246.05	360	360	957.49	3	8.99	01-Jul-05	01-Aug-05	3	1	14.99	8.99	1246.05	DORCHESTER	MA	021243330	05-Jun-03	3	0
231032605	0011291127	STD	A	U24	OO	PUR	1	112500	112500	01-Aug-03	01-Jul-33	9.55	7.55	$950.07	360	360	754.37	2	9.55	01-Jul-05	01-Aug-05	3	1	15.55	9.55	950.07	SPRINGFIELD	MA	011042628	27-Jun-03	3	125000
231032608	0011279072	STD	AA	SFR	OO	PUR	1	142500	142500	01-Aug-03	01-Jul-33	8.15	7.1	$1,060.55	360	360	620.25	1	8.15	01-Jul-05	01-Aug-05	3	1	14.15	8.15	1060.55	PROVIDENCE	RI	029094106	26-Jun-03	6	150000
231032618	0011286275	LMN	AA	CO1	OO	CO	1	193500	193500	01-Sep-03	01-Aug-33	7.125	5.65	$1,303.65	360	360	0	1	7.125	01-Aug-05	01-Sep-05	3	1	13.125	7.125	1303.65	DORCHESTER	MA	02122	01-Jul-03	3	0
231032627	0011216637	STD	AA	U24	OO	PUR	637	325800	325800	01-Aug-03	01-Jul-33	8.1	5.9	$2,413.36	360	360	0	3	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	2413.36	LYNN	MA	01902	12-Jun-03	3	362000
231032693	0011193513	STD	AA	SFR	OO	PUR	637	73600	73600	01-Aug-03	01-Jul-33	7.25	4.65	$502.08	360	360	570.16	1	7.25	01-Jul-05	01-Aug-05	3	1	13.25	7.25	502.08	HOLYOKE	MA	01040	16-Jun-03	3	92000
231032779	0011289196	STD	AA	U24	OO	PUR	1	86400	86400	01-Aug-03	01-Jul-33	8.55	6.05	$667.41	360	360	502.73	2	8.55	01-Jul-05	01-Aug-05	3	1	14.55	8.55	667.41	DERBY	CT	064181704	30-Jun-03	6	96000
231032827	0011144359	STD	CC	SFR	OO	CO	637	181250	181191.44	01-Jul-03	01-Jun-33	11.45	0	$1,787.99	360	360	0	1	11.45			0	0	0	0	1787.99	BABYLON	NY	117021703	04-Jun-03	2	0
231032835	0011272846	STD	A	U24	OO	CO	1	55200	55200	01-Aug-03	01-Jul-33	8.65	5.95	$430.32	360	360	266.11	2	8.65	01-Jul-05	01-Aug-05	3	1	14.65	8.65	430.32	ALLISON TWP	PA	17745	30-Jun-03	6	0
231032850	0011219268	LMN	AA	CO1	OO	PUR	637	124000	124000	01-Aug-03	01-Jul-33	8.35	5.9	$940.30	360	360	0	1	8.35	01-Jul-05	01-Aug-05	3	1	14.35	8.35	940.3	HARRIMAN	NY	10926	16-Jun-03	2	155000
231032883	0011258035	LMN	A	SFR	OO	CO	1	400000	400000	01-Aug-03	01-Jul-33	7.2	5.45	$2,715.15	360	360	0	1	7.2	01-Jul-05	01-Aug-05	3	1	13.2	7.2	2715.15	ACTON	MA	01720	27-Jun-03	3	0
231032913	0011136827	LMN	AA+	U24	OO	PUR	637	360000	359772.78	01-Jul-03	01-Jun-33	8.3	0	$2,717.22	360	360	0	2	8.3			0	0	0	0	2717.22	REVERE	MA	021513550	29-May-03	3	400000
231032932	0011278561	STD	A	SFR	OO	CO	1	72000	72000	01-Aug-03	01-Jul-33	7.75	5.75	$515.82	360	360	0	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	515.82	BEVERLY CITY	NJ	080103524	30-Jun-03	6	0
231032969	0011145299	LMN	AA	U24	NO	PUR	637	71900	71868.13	01-Jul-03	01-Jun-33	9.99	6.35	$630.44	360	360	392.97	2	9.99	01-Jun-05	01-Jul-05	3	1	15.99	9.99	630.44	SPRINGFIELD	MA	011051904	30-May-03	3	89900
231032973	0011177516	STD	C	SFR	OO	PUR	637	151500	151500	01-Aug-03	01-Jul-33	9.69	7.65	$1,294.95	360	360	0	1	9.69	01-Jul-05	01-Aug-05	3	1	15.69	9.69	1294.95	RAYMOND	NH	03077	10-Jun-03	6	202000
231032974	0011245479	STD	CC	SFR	OO	CO	1	150000	150000	01-Aug-03	01-Jul-33	9.4	8	$1,250.35	360	360	0	1	9.4	01-Jul-05	01-Aug-05	3	1	15.4	9.4	1250.35	NORTHBOROUGH	MA	015321339	24-Jun-03	3	0
231033029	0011283777	LMN	AA+	SFR	OO	PUR	1	127300	127300	01-Aug-03	01-Jul-33	7.79	5.3	$915.51	360	360	1810.46	1	7.79	01-Jul-05	01-Aug-05	3	1	13.79	7.79	915.51	QUAKERTOWN	PA	189513502	27-Jun-03	6	134000
231033038	0011219110	LMN	A	SFR	OO	CO	637	240000	240000	01-Aug-03	01-Jul-33	8.7	6	$1,879.52	360	360	1782.8	1	8.7	01-Jul-05	01-Aug-05	3	1	14.7	8.7	1879.52	NORWICH	CT	063604027	18-Jun-03	6	0
231033044	0011255999	LMN	AA	SFR	NO	CO	1	100000	100000	01-Aug-03	01-Jul-33	6.75	0	$648.60	360	360	0	1	6.75			0	0	0	6.75	648.6	WINHALL	VT	05340	25-Jun-03	6	0
231033062	0011121035	STD	AA	SFR	OO	CO	1	86000	86000	01-Aug-03	01-Jul-33	7.59	5.04	$606.63	360	360	671.98	1	7.59	01-Jul-05	01-Aug-05	3	1	13.59	7.59	606.63	SANDWICH	MA	02563	06-Jun-03	3	0
231033069	0011190766	STD	AA	CO1	OO	PUR	1	87400	87400	01-Aug-03	01-Jul-33	8.59	0	$677.61	360	360	294.42	1	8.59			0	0	0	8.59	677.61	GROTON	CT	063406288	10-Jun-03	6	92000
231033105	0011267184	LMN	AA	SFR	OO	PUR	1	315000	315000	01-Aug-03	01-Jul-33	6.9	4.6	$2,074.59	360	360	1830	1	6.9	01-Jul-05	01-Aug-05	3	1	12.9	6.9	2074.59	WEST LONG BRANCH	NJ	077641003	30-Jun-03	6	395000
231033113	0011286283	LMN	AA+	SFR	OO	PUR	1	270750	270750	01-Aug-03	01-Jul-33	8.35	0	$2,053.12	360	360	3275.78	1	8.35			0	0	0	8.35	2053.12	CARMEL	NY	10512	27-Jun-03	2	285000
231033118	0011253507	STD	AA	SFR	OO	PUR	1	75000	75000	01-Aug-03	01-Jul-33	7.4	0	$519.28	360	360	0	1	7.4			0	0	0	7.4	519.28	NEWMARKET	NH	038571820	23-Jun-03	6	100000
231033121	0011251295	STD	AA	SFR	OO	CO	1	137600	137600	01-Aug-03	01-Jul-33	6.4	5.3	$860.70	360	360	2171.48	1	6.4	01-Jul-05	01-Aug-05	3	1	12.4	6.4	860.7	PORT ST LUCIE	FL	349531356	27-Jun-03	6	0
231033124	0011237369	STD	AA	PUD	OO	CO	1	175000	175000	01-Aug-03	01-Jul-23	9.95	0	$1,682.99	240	240	0	1	9.95			0	0	0	9.95	1682.99	MELVILLE	NY	117474262	23-Jun-03	2	0
231033150	0011244480	STD	A	U24	OO	CO	1	104000	104000	01-Aug-03	01-Jul-33	7.9	5.15	$755.88	360	360	999.62	2	7.9	01-Jul-05	01-Aug-05	3	1	13.9	7.9	755.88	SPRINGFIELD	MA	011082430	23-Jun-03	3	0
231033161	0011226412	LMN	C	SFR	OO	CO	637	57000	57000	01-Aug-03	01-Jul-33	10.4	7.1	$517.14	360	360	0	1	10.4	01-Jul-05	01-Aug-05	3	1	16.4	10.4	517.14	EATON	PA	18657	23-Jun-03	6	0
231033175	0011249638	STD	AA	SFR	OO	CO	1	53000	53000	01-Aug-03	01-Jul-33	9.1	5.9	$430.27	360	360	1968.75	1	9.1	01-Jul-05	01-Aug-05	3	1	15.1	9.1	430.27	CLARENDON	NY	144709714	30-Jun-03	2	0
231033183	0011250735	LMN	A	SFR	OO	CO	1	301700	301700	01-Aug-03	01-Jul-33	7.95	5.35	$2,203.26	360	360	1295.1	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	2203.26	SHELTER ISLAND	NY	11964	30-Jun-03	2	0
231033214	0011293453	LMN	A	SFR	SH	CO	1	193600	193600	01-Sep-03	01-Aug-33	8	6.1	$1,420.57	360	360	2642.14	1	8	01-Aug-05	01-Sep-05	3	1	14	8	1420.57	STANFORD	NY	125816065	02-Jul-03	2	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
251000	251000	80	0	80	197124	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.56254054	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1585	669	27-Jun-03	0	0	0	448929	U	National Accounts	02	0	0	1.43373714
319000	319000	70	0	70	222019	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.99425171	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2487	660	27-Jun-03	0	0	0	449710	U	National Accounts	02	0	0	1.474058527
173000	173000	80	0	80	137600	01-Jul-03	01-Aug-03	0	None	Y	0	36.9031272	D	1		401	FXD	30 Yr Fixed	1	963	601	27-Jun-03	0	0	0	449711	U	National Accounts	03	0	0	1.910610465
173400	173400	90	0	90	153000	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.30714286	D	1		491	FXD	30 Yr Fixed	1	2400	763	23-Jun-03	0	0	0	447366	U	National Accounts	02	0	0	2.614379085
485000	485000	78.97	0	78.97	383000	01-Jul-03	01-Aug-03	0	None	Y	0	21.38990259	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2889	619	27-Jun-03	0	0	0	449713	U	National Accounts	02	0	0	1.711749347
150000	150000	80	0	100	112800	01-Jul-03	01-Aug-03	0	None	Y	0	48.11241611	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2470	618	27-Jun-03	0	0	0	448930	U	National Accounts	03	1	0	1.766843972
130000	125900	80	0	80	100720	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.97	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1321	530	26-Jun-03	0	1	0	448319	U	National Accounts	01	0	0	2.690031771
130000	129900	80	0	100	103920	01-Jul-03	01-Aug-03	24	Standard	Y	0	23.40613328	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1418	636	27-Jun-03	0	0	0	448932	U	National Accounts	03	1	0	2.218244804
136000	136000	65	0	65	88400	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.93452381	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1170	575	30-Jun-03	0	1	0	450597	U	National Accounts	02	0	0	6.229638009
143000	143000	48.95	0	48.95	70000	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.87404487	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1429	588	27-Jun-03	0	1	0	448934	U	National Accounts	01	0	0	4.376428571
145000	145000	75	0	75	108750	01-Jul-03	01-Aug-03	0	None	Y	0	30.50308157	D	1		401	FXD	30 Yr Fixed	1	1948	688	27-Jun-03	0	0	0	448935	U	National Accounts	02	0	0	2.091494253
330000	330000	80	0	80	264000	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.29032967	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1656	588	27-Jun-03	0	1	0	450601	U	National Accounts	02	0	0	2.509469697
160000	160000	80	0	80	128000	01-Jul-03	01-Aug-03	0	None	Y	0	30.50308157	A	1		401	FXD	30 Yr Fixed	1	1232	688	27-Jun-03	0	0	0	448936	U	National Accounts	02	0	0	1.894140625
390000	390000	70	0	70	273000	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	A	1		401	FXD	30 Yr Fixed	1	1390	696	30-Jun-03	0	0	0	450603	U	National Accounts	02	0	0	1.073260073
515000	515000	80	11.9	80	61211.81	01-May-03	01-Jun-03	36	Standard	Y	0	45.72815252	D	1		502	FXD	Second / 15 Yr Fixed	2	3290	513	03-Mar-03	350666	0	0	409890	0	National Accounts	01	0	0	0.970098151
283000	283000	80	34.2	80	96364.02	01-Jun-03	01-Jul-03	36	Standard	Y	0	48.44897959	D	2386		504	FXD	Second / 20 Yr Fixed	2	1094	670	07-Jan-03	129600	0	0	393168	0	National Accounts	02	0	0	3.074380165
310000	310000	75	0	75	232355.93	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	37.30026782	D	2954		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	4020	508	12-May-03	0	0	1	433030	U	National Accounts	01	0	0	2.93655914
82000	82000	80	0	80	65600	01-Jun-03	01-Jul-03	0	None	Y	0	40.92972446	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1440	505	07-May-03	0	0	0	431921	U	National Accounts	01	0	0	2.228689024
122000	122000	90	0	90	109800	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.97963829	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1774	567	23-Jun-03	0	1	0	446886	U	National Accounts	02	0	0	2.587431694
625000	600000	77.5	0	77.5	465000	01-Jul-03	01-Aug-03	0	None	Y	0	42.31000384	D	1		401	FXD	30 Yr Fixed	1	2407	571	30-Jun-03	0	0	0	450604	U	National Accounts	01	0	0	-0.009139785
550000	550000	73.27	0	73.27	403000	01-Jul-03	01-Aug-03	0	None	Y	0	18.03669555	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3311	588	30-Jun-03	0	0	0	449714	U	National Accounts	02	0	0	1.160049628
265000	265000	52.83	0	52.83	140000	01-Jul-03	01-Aug-03	12	Standard	Y	0	40.72042526	D	1		401	FXD	30 Yr Fixed	1	1194	564	12-Jun-03	0	0	0	444626	0	National Accounts	02	0	0	0.567857143
170000	170000	80	0	80	135920	01-Jun-03	01-Jul-03	24	Standard	Y	0	41.14827643	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1382		15-May-03	0	0	0	434781	U	National Accounts	01	0	0	1.20993967
200000	202000	80	0	80	161600	01-Aug-03	01-Sep-03	24	Standard	Y	0	49.66799469	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1144	581	02-Jul-03	0	0	0	451155	U	National Accounts	02	0	0	-0.340965347
115000	115000	69	0	69	60200	01-Jul-03	01-Aug-03	36	Standard	Y	0	24.39172057	D	1		401	FXD	30 Yr Fixed	1	1848	537	09-Jun-03	0	0	0	442472	0	National Accounts	01	0	0	4.821428571
84000	84000	95	0	95	76950	01-Jul-03	01-Aug-03	24	Standard	Y	0	29.95816604	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1052	542	05-Jun-03	0	0	0	441701	U	National Accounts	01	0	0	3.543053931
305000	305000	85	0	85	259250	01-Jul-03	01-Aug-03	0	None	Y	0	33.79260118	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2056	613	27-Jun-03	0	0	0	448939	U	National Accounts	03	0	0	2.37415622
450000	450000	33.33	0	33.33	150000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	45.92041312	D	1		401	FXD	30 Yr Fixed	1	4153	662	30-Jun-03	0	0	0	449723	U	National Accounts	03	0	0	2.746666667
410000	410000	37.8	0	37.8	155000	01-Jul-03	01-Aug-03	0	None	Y	0	0	D	1	10-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	4044	634	10-Jul-03	0		0	453002	U	National Accounts	01	0	0	0.290322581
126000	126000	90	0	90	112500	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	42.55935988	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1980	572	27-Jun-03	0	0	0	451663	U	National Accounts	01	0	0	3.054488889
150000	150000	95	0	95	142500	01-Jul-03	01-Aug-03	24	Standard	Y	0	24.39837868	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1702	570	26-Jun-03	0	1	0	449724	U	National Accounts	01	0	0	2.138596491
205000	215000	90	0	90	193500	01-Aug-03	01-Sep-03	12	mo int on 80%	Y	0	50.1955	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	820	687	01-Jul-03	0	0	0	451664	U	National Accounts	02	0	0	0.483204134
362000	362000	90	0	90	325800	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	42.58930856	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2052	641	12-Jun-03	0	0	0	444154	U	National Accounts	02	0	0	0.371669736
95000	95000	80	0	100	73600	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	38.91525823	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1990	626	16-Jun-03	0	0	0	445577	U	National Accounts	03	1	0	0.876358696
96000	96000	90	0	90	86400	01-Jul-03	01-Aug-03	24	Standard	Y	0	20.03486778	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	3331	655	02-Jul-03	0	0	0	451665	U	National Accounts	02	0	0	1.350694444
280000	280000	64.73	0	64.73	181250	01-Jun-03	01-Jul-03	12	Standard	Y	0	50.21471118	D	1		401	FXD	30 Yr Fixed	1	2092	554	04-Jun-03	0	0	0	441292	0	National Accounts	02	0	0	0.355862069
69000	69000	80	0	80	55200	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.05857491	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2208	571	30-Jun-03	0	1	0	449725	U	National Accounts	02	0	0	2.210144928
155000	155000	80	0	80	124000	01-Jul-03	01-Aug-03	0	None	Y	0	33.46498327	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	928	581	16-Jun-03	0	0	0	445579	U	National Accounts	02	0	0	2.262096774
536000	536000	74.63	0	74.63	400000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	25.87321756	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2214	588	27-Jun-03	0	0	0	448320	U	National Accounts	01	0	0	0.19125
400000	400000	90	0	90	359772.78	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	41.60441895	D	1		491	FXD	30 Yr Fixed	1	2500	661	29-May-03	0	0	0	440872	0	National Accounts	02	0	0	1.304166667
90000	90000	80	0	80	72000	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.93390151	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1402	585	30-Jun-03	0	1	0	449727	U	National Accounts	03	0	0	2.826388889
90000	90000	79.98	0	79.98	71900	01-Jun-03	01-Jul-03	24	mo int on 80%	Y	0	18.30025445	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2826	601	30-May-03	0	0	0	440370	U	National Accounts	02	0	0	2.753824757
202000	202000	75	0	81.19	151500	01-Jul-03	01-Aug-03	24	Standard	Y	0	53.88621914	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1050	507	10-Jun-03	0	0	0	442695	U	National Accounts	01	0	0	0.623762376
280000	280000	53.57	0	53.57	150000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	29.41745113	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1100	548	24-Jun-03	0	0	0	446891	U	National Accounts	02	0	0	4.338333333
134000	134000	95	0	95	127300	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.33508796	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1582	777	27-Jun-03	0	1	0	451156	U	National Accounts	02	0	0	2.235271013
305000	305000	78.69	0	78.69	240000	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.33737143	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2036	563	18-Jun-03	0	0	0	445580	U	National Accounts	02	0	0	1.26875
361000	350000	28.57	0	28.57	100000	01-Jul-03	01-Aug-03	0	None	Y	0	36.681	D	1		401	FXD	30 Yr Fixed	1	2180	683	25-Jun-03	0	0	0	449728	U	National Accounts	02	0	0	3.1765
315000	315000	27.3	0	27.3	86000	01-Jul-03	01-Aug-03	0	None	Y	0	37.78753264	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1232	525	27-Jun-03	0	0	1	448321	U	National Accounts	01	0	0	0.523255814
93000	93000	95	0	95	87400	01-Jul-03	01-Aug-03	0	None	Y	0	30.74182186	A	1	30-Jun-03	401	FXD	30 Yr Fixed	1	714	657	30-Jun-03	0	0	0	448941	U	National Accounts	02	0	0	0.514874142
397000	397000	79.75	0	79.75	315000	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.53888249	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2139	610	30-Jun-03	0	1	0	451666	U	National Accounts	02	0	0	1.688888889
285000	285000	95	0	95	270750	01-Jul-03	01-Aug-03	12	Standard	Y	0	41.70386667	D	1		491	FXD	30 Yr Fixed	1	1540	735	27-Jun-03	0	0	0	451157	U	National Accounts	02	0	0	2.349030471
145000	145000	75	0	75	75000	01-Jul-03	01-Aug-03	36	Standard	Y	0	32.51250936	D	1		401	FXD	30 Yr Fixed	1	1184	619	23-Jun-03	0	0	0	447369	U	National Accounts	02	0	0	4.733333333
172000	172000	80	0	80	137600	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.85036991	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1819	507	27-Jun-03	0	0	1	448942	U	National Accounts	01	0	0	3.596773256
740000	740000	52.64	23.64	52.64	175000	01-Jul-03	01-Aug-03	0	None	Y	0	37.51640478	D	1		504	FXD	Second / 20 Yr Fixed	2	3140	508	23-Jun-03	214546	0	1	446892	U	National Accounts	01	0	0	2.254285714
130000	130000	80	0	100	104000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	43.75772862	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2510	603	23-Jun-03	0	0	0	446893	U	National Accounts	03	1	0	2.759615385
82500	82500	69.09	0	69.09	57000	01-Jul-03	01-Aug-03	24	Standard	Y	0	21.69732143	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1260	552	23-Jun-03	0	1	0	446895	U	National Accounts	02	0	0	4.092105263
80000	80000	66.25	0	66.25	53000	01-Jul-03	01-Aug-03	0	None	Y	0	48.22069691	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1164	518	30-Jun-03	0	0	1	449730	U	National Accounts	01	0	0	1.230679245
431000	431000	70	0	70	301700	01-Jul-03	01-Aug-03	0	None	Y	0	30.89333333	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1341	546	30-Jun-03	0	0	0	448943	U	National Accounts	02	0	0	0.313390786
242000	242000	80	0	80	193600	01-Aug-03	01-Sep-03	0	None	Y	0		D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1052	603	02-Jul-03	0	0	0	451667	U	National Accounts	02	0	0	1.262293388

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% covered	MI premium/ mo	MI insurer	cert #	Group
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
000	S01	Greenwich (Steamboat Funding)	179							N					Group II
00000	244	Block Financial	236							N					Group II
0	U03	UBS Warburg (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	359							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	240							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	244	Block Financial	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	docume ntation	risk grade	property type	occupan cy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortiz ation term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
231033258	0011150257	LMN	B	SFR	OO	CO	1	64000	64000	01-Aug-03	01-Jul-33	9.7	7.25	$547.51	360	360	472.68	1	9.7	01-Jul-05	01-Aug-05	3	1	15.7	9.7	547.51	WARWICK	RI	028892631	04-Jun-03	6	0
231033302	0011273406	LMN	A	SFR	OO	CO	1	136000	136000	01-Aug-03	01-Jul-33	7.74	5.64	$973.38	360	360	0	1	7.74	01-Jul-05	01-Aug-05	3	1	13.74	7.74	973.38	ROCKVILLE	RI	02873	30-Jun-03	6	0
231033329	0011259934	STD	A	SFR	OO	CO	1	144000	144000	01-Aug-03	01-Jul-33	7.25	5	$982.33	360	360	1628.66	1	7.25	01-Jul-05	01-Aug-05	3	1	13.25	7.25	982.33	SPRINGFIELD	MA	01128	27-Jun-03	3	0
231033370	0011167707	STD	CC	SFR	OO	PUR	637	56000	56000	01-Aug-03	01-Jul-33	11.49	8	$554.14	360	360	0	1	11.49	01-Jul-05	01-Aug-05	3	1	17.49	11.49	554.14	ROCHESTER	NY	146223035	04-Jun-03	2	120000
231033381	0011244621	STD	A	PUD	OO	CO	1	87840	87840	01-Aug-03	01-Jul-33	8.99	6.6	$706.15	360	360	734.99	1	8.99	01-Jul-05	01-Aug-05	3	1	14.99	8.99	706.15	CASSLEBERRY	FL	32707	24-Jun-03	6	0
231033382	0011303435	LMN	AA+	CO1	OO	PUR	1	333000	333000	01-Aug-03	01-Jul-33	7.35	4.85	$2,294.28	360	360	0	1	7.35	01-Jul-05	01-Aug-05	3	1	13.35	7.35	2294.28	QUINCY	MA	02171	30-Jun-03	3	370000
231033393	0011303351	STD	AA	SFR	OO	PUR	1	650000	650000	01-Aug-03	01-Jul-33	7.5	5.4	$4,544.89	360	360	0	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	4544.89	SHOREHAM	NY	117861046	30-Jun-03	2	812500
231033443	0011308954	STD	B	SFR	OO	CO	1	204000	204000	01-Aug-03	01-Jul-33	7.99	0	$1,495.46	360	360	1071.04	1	7.99			0	0	0	7.99	1495.46	SEEKONK	MA	027715410	07-Jul-03	3	0
231033466	0011190329	LMN	B	SFR	OO	PUR	637	60000	60000	01-Aug-03	01-Jul-33	9.94	6.9	$523.88	360	360	686.64	1	9.94	01-Jul-05	01-Aug-05	3	1	15.94	9.94	523.88	PHILADELPHIA	PA	191492917	12-Jun-03	6	75000
231033483	0011291291	STD	AA	U24	OO	PUR	1	100700	100700	01-Aug-03	01-Jul-33	8.05	5.45	$742.41	360	360	0	2	8.05	01-Jul-05	01-Aug-05	3	1	14.05	8.05	742.41	SPRINGFIELD	MA	011043116	30-Jun-03	3	106000
231033503	0011224797	STD	A	U24	OO	CO	1	125000	125000	01-Aug-03	01-Jul-33	7.95	5.25	$912.85	360	360	782.43	2	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	912.85	WOBURN	MA	018014253	23-Jun-03	3	0
231033519	0011265451	STD	B	U24	NO	CO	1	251250	251250	01-Aug-03	01-Jul-33	11.05	7.2	$2,402.21	360	360	646.44	2	11.05	01-Jul-05	01-Aug-05	3	1	17.05	11.05	2402.21	DEDHAM	MA	020262503	25-Jun-03	3	0
231033526	0011230067	STD	B	U24	OO	CO	1	165000	165000	01-Aug-03	01-Jul-33	8.99	0	$1,326.44	360	360	0	2	8.99			0	0	0	8.99	1326.44	STATEN ISLAND	NY	103141874	23-Jun-03	2	0
231033553	0011232014	STD	AA	SFR	OO	CO	1	64141	64141	01-Aug-03	01-Jul-18	11.15	0	$735.08	180	180	0	1	11.15			0	0	0	11.15	735.08	SALEM	NH	03079	23-Jun-03	6	0
231033563	0011091055	STD	AA	CO1	OO	PUR	702	95000	94921.98	01-Jul-03	01-Jun-33	6.99	5.54	$631.40	360	360	0	1	6.99	01-Jun-05	01-Jul-05	3	1	12.99	6.99	631.4	LAWRENCE	MA	018415141	22-May-03	3	100000
231033601	0011259173	STD	AA	SFR	OO	CO	1	68000	68000	01-Aug-03	01-Jul-33	7.85	4.95	$491.87	360	360	765.49	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	491.87	HURLEY	NY	12491	27-Jun-03	2	0
231033608	0011266392	STD	AA	PUD	OO	PUR	637	139650	139650	01-Aug-03	01-Jul-33	8.3	5.95	$1,054.06	360	360	0	1	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	1054.06	EVESHAM TWP	NJ	080532835	25-Jun-03	6	147000
231033617	0011261294	STD	A	SFR	OO	CO	1	378000	378000	01-Aug-03	01-Jul-33	7.1	4.85	$2,540.28	360	360	0	1	7.1	01-Jul-05	01-Aug-05	3	1	13.1	7.1	2540.28	MT VERNON	NY	105221602	27-Jun-03	2	0
231033650	0011252087	LMN	A	SFR	OO	CO	1	80300	80300	01-Aug-03	01-Jul-33	7.1	4.85	$539.64	360	360	1282.3	1	7.1	01-Jul-05	01-Aug-05	3	1	13.1	7.1	539.64	NEWFOUNDLAND	PA	184459620	30-Jun-03	6	0
231033673	0011225273	STD	B	SFR	OO	PUR	637	288400	288400	01-Aug-03	01-Jul-33	8.15	5.83	$2,146.41	360	360	1883.51	1	8.15	01-Jul-05	01-Aug-05	3	1	14.15	8.15	2146.41	BROCKTON	MA	02301	17-Jun-03	3	412000
231033705	0011238086	STD	B	CO1	OO	CO	637	105750	105750	01-Aug-03	01-Jul-33	8.99	6.15	$850.13	360	360	396.78	1	8.99	01-Jul-05	01-Aug-05	3	1	14.99	8.99	850.13	LAWRENCE	MA	01841	23-Jun-03	3	0
231033715	0011244316	LMN	AA	U24	OO	PUR	1	348000	348000	01-Aug-03	01-Jul-33	9.05	0	$2,812.62	360	360	0	2	9.05			0	0	0	9.05	2812.62	LINDEN	NJ	07036	19-Jun-03	6	435000
231033719	0011343852	STD	AA	SFR	OO	PUR	1	267900	267900	01-Sep-03	01-Aug-33	6.45	5.65	$1,684.51	360	360	0	1	6.45	01-Aug-05	01-Sep-05	3	1	12.45	6.45	1684.51	PEEKSKILL	NY	105661843	09-Jul-03	2	282000
231033720	0011229473	LMN	AA	U24	OO	CO	1	150000	150000	01-Aug-03	01-Jul-33	7.64	5.24	$1,063.24	360	360	0	0	7.64	01-Jul-05	01-Aug-05	3	1	13.64	7.64	1063.24	DORCHESTER	MA	02124	24-Jun-03	3	0
231033740	0011213436	STD	CC	CO1	OO	CO	637	64350	64350	01-Aug-03	01-Jul-33	10.89	8	$607.48	360	360	0	1	10.89	01-Jul-05	01-Aug-05	3	1	16.89	10.89	607.48	PLAINVILLE	CT	060622861	17-Jun-03	6	0
231033770	0011252210	LMN	AA	SFR	OO	CO	1	190000	190000	01-Aug-03	01-Jul-33	8.55	5.65	$1,467.67	360	360	0	1	8.55	01-Jul-05	01-Aug-05	3	1	14.55	8.55	1467.67	TIVERTON	RI	028783525	25-Jun-03	6	0
231033779	0011269149	LMN	AA+	U24	OO	PUR	1	373500	373500	01-Aug-03	01-Jul-33	6.75	0	$2,422.51	360	360	1091.5	4	6.75			0	0	0	6.75	2422.51	BRONX	NY	10467	24-Jun-03	2	422500
231033780	0011245289	STD	A	U24	OO	CO	637	55322	55322	01-Aug-03	01-Jul-33	11.89	0	$564.37	360	360	0	2	11.89			0	0	0	0	564.37	BARNSTEAD	NH	03225	24-Jun-03	6	0
231033782	0011206067	LMN	B	SFR	OO	CO	637	240000	240000	01-Aug-03	01-Jul-33	8.65	6.725	$1,870.97	360	360	0	1	8.65	01-Jul-05	01-Aug-05	3	1	14.65	8.65	1870.97	LANGHORNE	PA	190472674	18-Jun-03	6	0
231033783	0011301975	STD	AA	SFR	OO	PUR	1	103075	103075	01-Sep-03	01-Aug-33	8.1	5.575	$763.53	360	360	0	1	8.1	01-Aug-05	01-Sep-05	3	1	14.1	8.1	763.53	GRAND ISLAND	NY	14072	03-Jul-03	2	108500
231033792	0011305646	STD	AA	U24	OO	PUR	1	304000	304000	01-Aug-03	01-Jul-33	7.7	0	$2,167.40	360	360	721.66	3	7.7			0	0	0	7.7	2167.4	MANCHESTER	NH	031045157	30-Jun-03	6	320000
231033800	0011256336	LMN	AA+	SFR	OO	PUR	1	163200	163200	01-Aug-03	01-Jul-33	6.1	0	$988.98	360	360	490.02	1	6.1			0	0	0	6.1	988.98	HAMPTON	NH	03842	23-Jun-03	6	204000
231033815	0011308194	LMN	B	SFR	OO	CO	1	400000	400000	01-Sep-03	01-Aug-33	8.8	6.2	$3,161.10	360	360	819	1	8.8	01-Aug-05	01-Sep-05	3	1	14.8	8.8	3161.1	NEW YORK	NY	113583247	07-Jul-03	2	0
231033848	0011259827	LMN	AA	SFR	OO	CO	1	100000	100000	01-Aug-03	01-Jul-33	5.99	3.74	$598.91	360	360	1274.84	1	5.99	01-Jul-05	01-Aug-05	3	1	11.99	5.99	598.91	MADISON	NH	038493604	30-Jun-03	6	0
231033853	0011213162	STD	AA	CO1	OO	PUR	637	61625	61625	01-Aug-03	01-Jul-33	8.3	0	$465.14	360	360	179.02	1	8.3			0	0	0	0	465.14	THORNTON	NH	03223	13-Jun-03	6	72500
231033877	0011278793	LMN	A	SFR	OO	CO	1	144000	144000	01-Aug-03	01-Jul-33	8.99	7.19	$1,157.62	360	360	1202.57	1	8.99	01-Jul-05	01-Aug-05	3	1	14.99	8.99	1157.62	FRANKLIN	NJ	074161558	30-Jun-03	6	0
231033892	0011291002	LMN	AA	SFR	SH	CO	1	75000	75000	01-Aug-03	01-Jul-33	7.25	4.47	$511.63	360	360	793.69	1	7.25	01-Jul-05	01-Aug-05	3	1	13.25	7.25	511.63	SARATOGA	NY	12025	27-Jun-03	2	0
231033898	0011224334	STD	CC	SFR	OO	CO	637	160000	160000	01-Aug-03	01-Jul-33	9.99	8	$1,402.93	360	360	0	1	9.99	01-Jul-05	01-Aug-05	3	1	15.99	9.99	1402.93	BOSTON	MA	02121	20-Jun-03	3	0
231033917	0011244373	STD	A	SFR	OO	PUR	637	135000	135000	01-Aug-03	01-Jul-33	9.55	7.2	$1,140.08	360	360	0	1	9.55	01-Jul-05	01-Aug-05	3	1	15.55	9.55	1140.08	SENECA FALLS	NY	13148	19-Jun-03	2	150000
231033919	0011220415	STD	A	SFR	NO	CO	637	64000	64000	01-Aug-03	01-Jul-33	9.45	6.1	$535.81	360	360	0	1	9.45	01-Jul-05	01-Aug-05	3	1	15.45	9.45	535.81	HAMTRAMCK	MI	48212	13-Jun-03	6	0
231033935	0011221694	LMN	B	U24	OO	CO	637	311250	311250	01-Aug-03	01-Jul-33	9	6.6	$2,504.39	360	360	0	3	9	01-Jul-05	01-Aug-05	3	1	15	9	2504.39	DORCHESTER	MA	021245022	18-Jun-03	3	0
231033966	0011243763	STD	AA+	U24	NO	PUR	637	80750	80750	01-Aug-03	01-Jul-33	7.5	4.5	$564.62	360	360	0	2	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	564.62	SPRINGFIELD	MA	01109	20-Jun-03	3	95000
231033983	0011298320	STD	B	SFR	SH	CO	1	52000	52000	01-Aug-03	01-Jul-33	10.4	7.05	$471.78	360	360	500.58	1	10.4	01-Jul-05	01-Aug-05	3	1	16.4	10.4	471.78	ROCHESTER	NY	14811	30-Jun-03	2	0
231033986	0011274586	STD	AA	SFR	OO	CO	1	50000	50000	01-Sep-03	01-Aug-18	8.8	0	$501.20	180	180	0	1	8.8			0	0	0	8.8	501.2	BELFAST	ME	04915	07-Jul-03	6	0
231033987	0011285699	STD	A	SFR	OO	PUR	1	95200	95200	01-Aug-03	01-Jul-33	6.79	0	$620.00	360	360	694.92	1	6.79			0	0	0	6.79	620	WATERBURY	CT	06705	27-Jun-03	6	119000
231034002	0011276052	LMN	AA	SFR	OO	CO	1	227500	227500	01-Aug-03	01-Jul-33	7.25	4.85	$1,551.95	360	360	0	1	7.25	01-Jul-05	01-Aug-05	3	1	13.25	7.25	1551.95	GRANBY	CT	06035	30-Jun-03	6	0
231034009	0011244183	STD	B	SFR	OO	CO	1	164000	164000	01-Aug-03	01-Jul-33	8.84	6.55	$1,300.74	360	360	844.94	1	8.84	01-Jul-05	01-Aug-05	3	1	14.84	8.84	1300.74	BRISTOL	RI	02809	25-Jun-03	6	0
231034011	0011322815	STD	A	SFR	OO	PUR	1	53520	53520	01-Aug-03	01-Jul-33	8.59	6.24	$414.94	360	360	0	1	8.59	01-Jul-05	01-Aug-05	3	1	14.59	8.59	414.94	BATAVIA	NY	140203131	03-Jul-03	2	66900
231034018	0011211596	LMN	AA	SFR	OO	CO	1	160000	160000	01-Aug-03	01-Jul-33	6.5	4.64	$1,011.31	360	360	781.4	1	6.5	01-Jul-05	01-Aug-05	3	1	12.5	6.5	1011.31	WALPOLE	NH	036084819	27-Jun-03	6	0
231034022	0011138302	LMN	AA	U24	OO	CO	1	432000	432000	01-Aug-03	01-Jul-33	6.99	0	$2,871.21	360	360	0	2	6.99			0	0	0	6.99	2871.21	BRONX	NY	10471	23-Jun-03	2	0
231034026	0011307584	STD	AA	SFR	OO	PUR	1	103200	103200	01-Aug-03	01-Jul-33	6.1	4.2	$625.39	360	360	0	1	6.1	01-Jul-05	01-Aug-05	3	1	12.1	6.1	625.39	KNOX	NY	12107	30-Jun-03	2	129000
231034032	0011285830	STD	C	SFR	OO	PUR	1	348675	348675	01-Aug-03	01-Jul-33	8.75	7.5	$2,743.03	360	360	0	1	8.75	01-Jul-05	01-Aug-05	3	1	14.75	8.75	2743.03	BEDFORD HILLS	NY	10507	26-Jun-03	2	464900
231034042	0011237054	STD	AA	SFR	OO	CO	637	160000	160000	01-Aug-03	01-Jul-33	8.2	5.45	$1,196.41	360	360	433.39	1	8.2	01-Jul-05	01-Aug-05	3	1	14.2	8.2	1196.41	STERLING	CT	063772126	23-Jun-03	6	0
231034058	0011305984	STD	B	SFR	OO	PUR	1	125000	125000	01-Sep-03	01-Aug-33	8.4	5.9	$952.30	360	360	444.66	1	8.4	01-Aug-05	01-Sep-05	3	1	14.4	8.4	952.3	BROCKTON	MA	023021002	02-Jul-03	3	229000
231034068	0011267804	STD	A	SFR	OO	PUR	1	293400	293400	01-Aug-03	01-Jul-33	7.99	6.6	$2,150.82	360	360	0	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	2150.82	DORCHESTER	MA	02124	24-Jun-03	3	326000
231034072	0011159092	LMN	A	U24	OO	CO	637	268000	268000	01-Aug-03	01-Jul-33	9.4	6.7	$2,233.96	360	360	0	4	9.4	01-Jul-05	01-Aug-05	3	1	15.4	9.4	2233.96	BROCKTON	MA	023015212	06-Jun-03	3	0
231034084	0011248747	STD	A	SFR	OO	CO	1	154500	154500	01-Aug-03	01-Jul-33	8.75	6	$1,215.45	360	360	827.48	1	8.75	01-Jul-05	01-Aug-05	3	1	14.75	8.75	1215.45	DOVER	NH	03820	25-Jun-03	6	0
231034092	0011235298	LMN	C	SFR	OO	CO	637	234500	234500	01-Aug-03	01-Jul-33	8.99	6.9	$1,885.15	360	360	0	1	8.99	01-Jul-05	01-Aug-05	3	1	14.99	8.99	1885.15	JEFFERSON TWP	NJ	078491462	23-Jun-03	6	0
231034127	0011271251	STD	AA	SFR	OO	PUR	1	95400	95400	01-Aug-03	01-Jul-33	7.05	5.35	$637.91	360	360	1670.14	1	7.05	01-Jul-05	01-Aug-05	3	1	13.05	7.05	637.91	BETHLEHEM	PA	18017	26-Jun-03	6	106000

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type del att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
82000	82000	78.05	0	78.05	64000	01-Jul-03	01-Aug-03	0	None	Y	0	0	D	1	08-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	696	549	08-Jul-03	0	0	0	452115	U	National Accounts	02	0	0	0.703125
170000	170000	80	0	80	136000	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.0276	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1260	547	30-Jun-03	0	1	0	449734	U	National Accounts	01	0	0	2.974264706
180000	180000	80	0	80	144000	01-Jul-03	01-Aug-03	24	mo int on 80	Y	0	38.85653816	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1570	574	27-Jun-03	0	0	0	448944	U	National Accounts	02	0	0	3.534722222
121000	121000	46.67	0	46.67	56000	01-Jul-03	01-Aug-03	0	None	Y	0	49.98062766	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1434	537	04-Jun-03	0	0	0	442481	U	National Accounts	02	0	0	2.449642857
97600	97600	90	0	90	87840	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.33915503	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1511	589	24-Jun-03	0	0	0	446897	U	National Accounts	02	0	0	2.096311475
373000	390000	90	0	90	333000	01-Jul-03	01-Aug-03	24	mo int on 80	Y	0	40.1	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1178	699	30-Jun-03	0	0	0	450606	U	National Accounts	02	0	0	0.280780781
800000	815000	80	0	80	650000	01-Jul-03	01-Aug-03	0	None	Y	0	45.68399088	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	4061	596	30-Jun-03	0		0	449736	U	National Accounts	02	0	0	0.099230769
255000	255000	80	0	80	204000	01-Jul-03	01-Aug-03	24	mo int on 80	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	1248	555	07-Jul-03	0	0	0	452116	U	National Accounts	02	0	0	2.463235294
76000	76000	80	0	80	60000	01-Jul-03	01-Aug-03	24	Standard	Y	0	28.00043956	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1416		12-Jun-03	0	1	0	443750	U	National Accounts	01	0	0	4.566666667
121000	121000	95	0	95	100700	01-Jul-03	01-Aug-03	24	mo int on 80	Y	0	43.0032543	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1764	718	30-Jun-03	0	0	0	451158	U	National Accounts	02	0	0	2.640516385
375000	375000	33.33	0	33.33	125000	01-Jul-03	01-Aug-03	24	mo int on 80	Y	0	28.39455694	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2576	562	23-Jun-03	0	0	0	446899	U	National Accounts	02	0	0	1.616
335000	335000	75	0	75	251250	01-Jul-03	01-Aug-03	0	None	Y	0	55.84365009	D	1	02-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2064	578	02-Jul-03	0		0	450607	U	National Accounts	01	0	0	0.179104478
470000	470000	35.11	0	35.11	165000	01-Jul-03	01-Aug-03	12	Standard	Y	0	46.67826248	D	1		401	FXD	30 Yr Fixed	1	2278	533	23-Jun-03	0	0	0	446900	U	National Accounts	01	0	0	3.381818182
515000	515000	85.27	12.45	85.27	64141	01-Jul-03	01-Aug-03	0	None	Y	0	45.01420062	D	1		592	FXD	Second / 15 Yr Fixed	2	2708	597	23-Jun-03	375000	0	0	446397	U	National Accounts	02	0	0	4.443787905
103000	103000	95	0	95	95000	01-Jun-03	01-Jul-03	24	mo int on 80	Y	0	41.83838384	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	940	660	22-May-03	0	0	0	437017	U	National Accounts	02	0	0	3.310526316
100000	100000	68	0	68	68000	01-Jul-03	01-Aug-03	0	None	Y	0	34.29719678	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	837	546	27-Jun-03	0	0	0	448945	U	National Accounts	01	0	0	3.077941176
149000	149000	95	0	95	139650	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.22537969	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1484	632	25-Jun-03	0	1	0	449742	U	National Accounts	02	0	0	0.634443251
495000	495000	76.36	0	76.36	378000	01-Jul-03	01-Aug-03	0	None	Y	0	33.744	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1977	616	27-Jun-03	0	0	0	448946	U	National Accounts	03	0	0	0.335978836
139000	139000	57.77	0	57.77	80300	01-Jul-03	01-Aug-03	24	Standard	Y	0	23.07353846	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2040	570	30-Jun-03	0	1	0	449743	U	National Accounts	02	0	0	4.114570361
430000	430000	70	0	70	288400	01-Jul-03	01-Aug-03	24	mo int on 80	Y	0	50.73396355	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2596	577	17-Jun-03	0	0	0	445585	U	National Accounts	01	0	0	0.288661581
141000	141000	75	0	75	105750	01-Jul-03	01-Aug-03	24	mo int on 80	Y	0	32.22704866	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	960	501	23-Jun-03	0	0	0	446902	U	National Accounts	01	0	0	4.047281324
435000	435000	80	0	80	348000	01-Jul-03	01-Aug-03	0	None	Y	0	34.49321101	D	1		401	FXD	30 Yr Fixed	1	4284	604	19-Jun-03	0	0	0	446402	U	National Accounts	02	0	0	0.314655172
282000	282000	95	0	95	267900	01-Aug-03	01-Sep-03	0	None	Y	0	0	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1403	634	09-Jul-03	0	0	0	453387	U	National Accounts	02	0	0	1.388204554
418000	418000	35.89	0	35.89	150000	01-Jul-03	01-Aug-03	24	mo int on 80	Y	0	21.70299364	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3224	518	24-Jun-03	0	0	1	446903	U	National Accounts	01	0	0	2.43
99000	99000	65	0	65	64350	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.74480966	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1081	516	17-Jun-03	0	0	0	445109	U	National Accounts	01	0	0	3.92968143
260500	260500	72.94	0	72.94	190000	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.40657143	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1501	519	25-Jun-03	0	1	1	448947	U	National Accounts	01	0	0	2.563157895
415000	415000	90	0	90	373500	01-Jul-03	01-Aug-03	12	Standard	Y	0	31.06985945	D	1		491	FXD	30 Yr Fixed	1	3888	707	24-Jun-03	0	0	0	448948	U	National Accounts	02	0	0	1.172690763
216000	216000	90	25.61	90	55322	01-Jul-03	01-Aug-03	36	Standard	Y	0	50.07764582	D	1		501	FXD	Second / 30 Yr Fixed	2	2468	602	24-Jun-03	139078	0	0	447374	0	National Accounts	03	0	0	2.240013015
300000	300000	80	0	80	240000	01-Jul-03	01-Aug-03	24	Standard	Y	0	15.0311	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2227	573	18-Jun-03	0	1	0	445586	U	National Accounts	01	0	0	0.26875
109000	109000	95	0	95	103075	01-Aug-03	01-Sep-03	0	None	Y	0	40.02607214	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1052	631	03-Jul-03	0	0	0	452579	U	National Accounts	02	0	0	2.189560999
320000	320000	95	0	95	304000	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.4459502	D	1		491	FXD	30 Yr Fixed	1	3876	638	30-Jun-03	0	0	0	451671	U	National Accounts	02	0	0	2.860197368
204000	204000	80	0	80	163200	01-Jul-03	01-Aug-03	36	Standard	Y	0	53.88088548	D	1		401	FXD	30 Yr Fixed	1	712	727	23-Jun-03	0	0	0	447376	U	National Accounts	02	0	0	1.395220588
590000	590000	67.8	0	67.8	400000	01-Aug-03	01-Sep-03	0	None	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2246	542	07-Jul-03	0	0	0	452119	U	National Accounts	01	0	0	1.2425
160000	160000	62.5	0	62.5	100000	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.11538462	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1520	663	30-Jun-03	0	0	0	449747	U	National Accounts	02	0	0	1.645
74000	74000	85	0	85	61625	01-Jul-03	01-Aug-03	36	Standard	Y	0	22.62416044	A	1		491	FXD	30 Yr Fixed	1	1152	667	13-Jun-03	0	0	0	444164	0	National Accounts	02	0	0	2.046653144
185000	185000	77.84	0	77.84	144000	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.7	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	956	591	30-Jun-03	0	1	0	449748	U	National Accounts	03	0	0	2.413194444
110000	110000	68.18	0	68.18	75000	01-Jul-03	01-Aug-03	0	None	Y	0	34.65646284	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1158	587	27-Jun-03	0	0	0	446950	U	National Accounts	02	0	0	2.31
298000	398000	53.69	0	53.69	160000	01-Jul-03	01-Aug-03	24	mo int on 80	Y	0	32.93981804	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3260	526	20-Jun-03	0	0	0	446406	U	National Accounts	01	0	0	1.575
202000	202000	90	0	90	135000	01-Jul-03	01-Aug-03	0	None	Y	0	39.86486486	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2645	566	19-Jun-03	0	0	0	446005	U	National Accounts	02	0	0	1.662222222
80000	80000	80	0	80	64000	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	49.88820825	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1068	579	13-Jun-03	0	0	0	444168	U	National Accounts	02	0	0	3.35546875
415000	415000	75	0	75	311250	01-Jul-03	01-Aug-03	24	mo int on 80	Y	0	56.17324668	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	4062	511	18-Jun-03	0	0	0	446006	U	National Accounts	01	0	0	0.689156627
98000	98000	85	0	85	80750	01-Jul-03	01-Aug-03	24	mo int on 80	Y	0	43.81501436	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1932	682	20-Jun-03	0	0	0	446906	U	National Accounts	02	0	0	3.232198142
65000	65000	80	0	80	52000	01-Jul-03	01-Aug-03	0	None	Y	0	50.8208683	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1356	520	30-Jun-03	0	0	0	451672	U	National Accounts	01	0	0	2.274826923
117000	117000	42.74	0	42.74	50000	01-Aug-03	01-Sep-03	0	None	Y	0	0	D	1		402	FXD	15 Yr Fixed	1	1785	597	07-Jul-03	0	0	0	452121	U	National Accounts	02	0	0	3.64
119000	119000	80	0	80	95200	01-Jul-03	01-Aug-03	36	Standard	Y	0	31.0474359	D	1		401	FXD	30 Yr Fixed	1	984	674	27-Jun-03	0	0	0	449749	U	National Accounts	03	1	0	2.097689076
315000	315000	72.22	0	72.22	227500	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.24137931	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2247	604	30-Jun-03	0	0	0	449753	U	National Accounts	02	0	0	2.930769231
205000	202000	81.19	0	81.19	164000	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.95353402	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	912	513	25-Jun-03	0	1	0	447857	U	National Accounts	01	0	0	0.545731707
66900	66900	80	0	80	53520	01-Jul-03	01-Aug-03	0	None	Y	0	27.18556103	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1256	578	03-Jul-03	0	0	0	452122	U	National Accounts	03	0	0	3.67264574
215000	215000	74.42	0	74.42	160000	01-Jul-03	01-Aug-03	24	Standard	Y	0	24.01296052	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1969	585	27-Jun-03	0	0	0	448951	U	National Accounts	02	0	0	1.40625
540000	540000	80	0	80	432000	01-Jul-03	01-Aug-03	12	Standard	Y	0	30.72727273	D	1		401	FXD	30 Yr Fixed	1	3120	592	23-Jun-03	0	0	0	447858	U	National Accounts	02	0	0	1.856481481
129000	129000	80	0	80	103200	01-Jul-03	01-Aug-03	0	None	Y	0	38.19465495	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2454	640	30-Jun-03	0	0	0	449754	U	National Accounts	02	0	0	1.721899225
465000	465000	75	0	75	348675	01-Jul-03	01-Aug-03	0	None	Y	0	47.62779553	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1434	628	26-Jun-03	0	0	0	448322	U	National Accounts	01	0	0	0.771027461
200000	200000	80	0	80	160000	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.71956629	D	2954		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1970	509	23-Jun-03	0	0	1	446407	U	National Accounts	01	0	0	2.98125
205000	205000	60.98	0	60.98	125000	01-Aug-03	01-Sep-03	24	mo int on 80	Y	0	54.96065559	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	960	515	02-Jul-03	0	0	0	451673	U	National Accounts	01	0	0	2.926
328000	328000	90	0	90	293400	01-Jul-03	01-Aug-03	24	mo int on 80	Y	0	37.40300374	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1884	563	24-Jun-03	0	0	0	448323	U	National Accounts	02	0	0	2.949897751
335000	335000	80	0	80	268000	01-Jul-03	01-Aug-03	24	mo int on 80	Y	0	32.37428571	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2844	566	06-Jun-03	0	0	0	442703	U	National Accounts	03	0	0	2.990671642
206000	206000	75	0	75	154500	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.61910857	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1477	525	25-Jun-03	0	0	1	447859	U	National Accounts	01	0	0	3.902912621
335000	335000	70	0	70	234500	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.02688	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2052	524	23-Jun-03	0	1	0	446409	U	National Accounts	02	0	0	4.253731343
109000	109000	90	0	90	95400	01-Jul-03	01-Aug-03	24	Standard	Y	0	19.50529777	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1432	630	26-Jun-03	0	1	0	450609	U	National Accounts	02	0	0	3.406708595

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% covered	MI premium/ mo	MI insurer	cert #	Group
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	180							N					Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	180							N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current interest rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
231034134	0011250313	LMN	AA	U24	OO	CO	1	55700	55700	01-Aug-03	01-Jul-23	11.75	0	$603.62	240	240	0	2	11.75			0	0	0	11.75	603.62	EAST ELMHURST	NY	11369	25-Jun-03	2	0
231034169	0011250271	LMN	AA	U24	NO	CO	1	154000	154000	01-Aug-03	01-Jul-33	9.45	5.9	$1,289.30	360	360	1608.24	0	9.45	01-Jul-05	01-Aug-05	3	1	15.45	9.45	1289.3	NEW BEDFORD	MA	02746	26-Jun-03	3	0
231034172	0011204922	LMN	A	U24	NO	PUR	1	54400	54400	01-Aug-03	01-Jul-33	9.95	6.7	$475.39	360	360	288.81	2	9.95	01-Jul-05	01-Aug-05	3	1	15.95	9.95	475.39	SPRINGFIELD	MA	01109	11-Jun-03	3	68000
231034189	0011318763	STD	A	U24	OO	CO	1	160000	160000	01-Sep-03	01-Aug-33	7.45	4.9	$1,113.27	360	360	464.73	2	7.45	01-Aug-05	01-Sep-05	3	1	13.45	7.45	1113.27	LOWELL	MA	01851	09-Jul-03	3	0
231034192	0011298163	STD	AA	SFR	OO	CO	1	230000	230000	01-Sep-03	01-Aug-33	6.99	6.05	$1,528.65	360	360	461.7	1	6.99	01-Aug-05	01-Sep-05	3	1	12.99	6.99	1528.65	TEWKSBURY	MA	01876	02-Jul-03	3	0
231034193	0011259975	LMN	B	SFR	SH	CO	1	220800	220800	01-Aug-03	01-Jul-33	8.3	5.9	$1,666.56	360	360	0	1	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	1666.56	DENNIS	MA	026381706	23-Jun-03	3	0
231034202	0011277977	STD	AA	U24	OO	CO	1	245000	245000	01-Aug-03	01-Jul-33	6.85	4.8	$1,605.39	360	360	0	4	6.85	01-Jul-05	01-Aug-05	3	1	12.85	6.85	1605.39	MILFORD	MA	01757	30-Jun-03	3	0
231034209	0011220571	STD	B	U24	OO	CO	637	296000	296000	01-Aug-03	01-Jul-33	8.25	6.4	$2,223.75	360	360	359.15	2	8.25	01-Jul-05	01-Aug-05	3	1	14.25	8.25	2223.75	SOUTH OZONE PARK	NY	11420	18-Jun-03	2	0
231034211	0011199486	LMN	A	SFR	OO	PUR	637	223550	223550	01-Aug-03	01-Jul-33	8.3	5.95	$1,687.32	360	360	1126.5	1	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	1687.32	TOTOWA	NJ	075122608	12-Jun-03	6	256000
231034212	0011261369	LMN	AA	CO1	OO	CO	1	65000	65000	01-Sep-03	01-Aug-33	7.24	4.39	$442.97	360	360	552.75	1	7.24	01-Aug-05	01-Sep-05	3	1	13.24	7.24	442.97	CALDWELL	NJ	070064810	02-Jul-03	6	0
231034214	0011314044	STD	AA+	SFR	OO	CO	1	185000	185000	01-Sep-03	01-Aug-33	7.6	0	$1,306.24	360	360	937.92	1	7.6			0	0	0	7.6	1306.24	BARNEGAT	NJ	080051820	07-Jul-03	6	0
231034216	0011234978	LMN	B	SFR	OO	PUR	1	215000	215000	01-Aug-03	01-Jul-33	8.6	6.05	$1,668.43	360	360	1552.68	1	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	1668.43	SOUTHOLD	NY	119711708	24-Jun-03	2	430000
231034218	0011247186	STD	A	SFR	NO	CO	1	72500	72500	01-Aug-03	01-Jul-33	7	5.1	$482.34	360	360	756.13	1	7	01-Jul-05	01-Aug-05	3	1	13	7	482.34	STRATFORD	CT	066157415	20-Jun-03	6	0
231034220	0011286952	STD	AA	SFR	OO	CO	1	148000	148000	01-Sep-03	01-Aug-33	5.99	0	$886.38	360	360	0	1	5.99			0	0	0	5.99	886.38	DELAWARE TWP	PA	183289151	01-Jul-03	6	0
231034230	0011256112	STD	A	SFR	OO	R&T	1	136000	136000	01-Aug-03	01-Jul-33	7.74	5.999	$973.38	360	360	0	1	7.74	01-Jul-05	01-Aug-05	3	1	13.74	7.74	973.38	S BURLINGTON	VT	054036325	27-Jun-03	6	0
231034239	0011251261	STD	CC	SFR	OO	CO	1	157300	157300	01-Aug-03	01-Jul-33	11.75	0	$1,587.80	360	360	888.74	1	11.75			0	0	0	11.75	1587.8	NEW BEDFORD	MA	027452717	25-Jun-03	3	0
231034263	0011253754	LMN	AA	U24	OO	CO	1	233250	233250	01-Aug-03	01-Jul-33	6.99	4.75	$1,550.25	360	360	771.44	2	6.99	01-Jul-05	01-Aug-05	3	1	12.99	6.99	1550.25	CHELSEA	MA	021503437	27-Jun-03	3	0
231034268	0011265840	LMN	AA	SFR	OO	CO	1	320125	320125	01-Aug-03	01-Jul-33	7.65	4.55	$2,271.33	360	360	0	1	7.65	01-Jul-05	01-Aug-05	3	1	13.65	7.65	2271.33	MIDDLETON	MA	019492148	30-Jun-03	3	0
231034271	0011285780	STD	AA	SFR	OO	PUR	1	266000	266000	01-Aug-03	01-Jul-33	7.99	5.95	$1,949.96	360	360	311.79	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	1949.96	BROCKTON	MA	02302	27-Jun-03	3	280000
231034287	0011245180	LMN	AA	U24	OO	PUR	637	360000	360000	01-Aug-03	01-Jul-33	7.4	5.15	$2,492.57	360	360	1287.12	3	7.4	01-Jul-05	01-Aug-05	3	1	13.4	7.4	2492.57	STAMFORD	CT	069024201	19-Jun-03	6	450000
231034301	0011278132	LMN	AA	SFR	OO	CO	1	108500	108500	01-Aug-03	01-Jul-33	8.4	0	$826.59	360	360	0	1	8.4			0	0	0	8.4	826.59	FREEHOLD	NJ	077281658	30-Jun-03	6	0
231034303	0011309770	STD	A	SFR	OO	CO	1	170000	170000	01-Sep-03	01-Aug-33	9.89	0	$1,478.07	360	360	1028.69	1	9.89			0	0	0	9.89	1478.07	PEEKSKILL	NY	105664432	07-Jul-03	2	0
231034304	0011211059	STD	AA	U24	NO	PUR	637	172000	172000	01-Aug-03	01-Jul-33	8.5	5.7	$1,322.53	360	360	544.99	3	8.5	01-Jul-05	01-Aug-05	3	1	14.5	8.5	1322.53	CENTRAL FALLS	RI	028632007	12-Jun-03	6	215000
231034310	0011261930	LMN	A	SFR	OO	PUR	1	72000	72000	01-Aug-03	01-Jul-33	8	6.55	$528.31	360	360	0	1	8	01-Jul-05	01-Aug-05	3	1	14	8	528.31	EMBDEN	ME	04958	24-Jun-03	6	90000
231034314	0011261567	STD	AA	SFR	OO	CO	1	160000	160000	01-Aug-03	01-Jul-33	8.6	5.1	$1,241.62	360	360	1363.04	1	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	1241.62	TWP OF DOVER	NJ	087537964	30-Jun-03	6	0
231034324	0011253531	LMN	A	SFR	OO	PUR	1	103000	103000	01-Aug-03	01-Jul-33	7.9	6.7	$748.61	360	360	506.14	1	7.9	01-Jul-05	01-Aug-05	3	1	13.9	7.9	748.61	CHICOPEE	MA	010132354	24-Jun-03	3	132000
231034330	0011277258	LMN	A	U24	NO	CO	1	80000	80000	01-Aug-03	01-Jul-33	9.75	0	$687.32	360	360	1939.24	3	9.75			0	0	0	9.75	687.32	ONEONTA	NY	138201565	26-Jun-03	2	0
231034352	0011300845	LMN	AA	SFR	OO	CO	1	331500	331500	01-Sep-03	01-Aug-33	8.49	5.29	$2,546.60	360	360	1456.01	1	8.49	01-Aug-05	01-Sep-05	3	1	14.49	8.49	2546.6	HOPEWELL TWP	NJ	08525	07-Jul-03	6	0
231034356	0011286176	LMN	A	U24	OO	CO	1	378000	378000	01-Sep-03	01-Aug-33	8.85	6.65	$3,000.77	360	360	0	2	8.85	01-Aug-05	01-Sep-05	3	1	14.85	8.85	3000.77	NEWBURYPORT	MA	019503113	01-Jul-03	3	0
231034357	0011244878	STD	B	SFR	OO	CO	1	108000	108000	01-Aug-03	01-Jul-33	7.6	5.95	$762.56	360	360	503.96	1	7.6	01-Jul-05	01-Aug-05	3	1	13.6	7.6	762.56	WARWICK	RI	028898037	24-Jun-03	6	0
231034386	0011210655	LMN	A	U24	NO	PUR	637	156000	156000	01-Aug-03	01-Jul-33	6.75	5.6	$1,011.81	360	360	1284.4	2	6.75	01-Jul-05	01-Aug-05	3	1	12.75	6.75	1011.81	VENTNOR	NJ	084062277	12-Jun-03	6	195000
231034390	0011289022	LMN	AA	U24	NO	CO	1	60000	60000	01-Aug-03	01-Jul-33	7.5	4.875	$419.53	360	360	1394.57	2	7.5	01-Jul-06	01-Aug-06	3	1	13.5	7.5	419.53	ROCHESTER	NY	146202047	26-Jun-03	2	0
231034392	0011232022	STD	C	SFR	OO	CO	1	170000	170000	01-Aug-03	01-Jul-33	8.49	6.5	$1,305.95	360	360	921.18	1	8.49	01-Jul-05	01-Aug-05	3	1	14.49	8.49	1305.95	BOSTON	MA	021363319	23-Jun-03	3	0
231034402	0011308376	LMN	A	SFR	OO	CO	1	216000	216000	01-Sep-03	01-Aug-33	7.8	5.7	$1,554.92	360	360	928.78	1	7.8	01-Aug-05	01-Sep-05	3	1	13.8	7.8	1554.92	FRAMINGHAM	MA	017028546	07-Jul-03	3	0
231034418	0011265949	STD	AA+	SFR	SH	CO	1	147000	147000	01-Aug-03	01-Jul-33	6	0	$881.34	360	360	2319.48	1	6			0	0	0	6	881.34	TWN OF ISLIP	NY	11722	30-Jun-03	2	0
231034424	0011267879	STD	A	U24	OO	CO	1	216000	216000	01-Aug-03	01-Jul-33	8.15	5.7	$1,607.58	360	360	1667.18	3	8.15	01-Jul-05	01-Aug-05	3	1	14.15	8.15	1607.58	FALL RIVER	MA	02720	30-Jun-03	3	0
231034462	0011230422	STD	AA	U24	OO	PUR	1	115200	115200	01-Aug-03	01-Jul-33	6.75	5.35	$747.19	360	360	780.46	3	6.75	01-Jul-05	01-Aug-05	3	1	12.75	6.75	747.19	SPRINGFIELD	MA	011043127	24-Jun-03	3	128000
231034463	0011260833	LMN	A	SFR	OO	CO	1	468000	468000	01-Aug-03	01-Jul-33	7.99	5.85	$3,430.76	360	360	0	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	3430.76	TEWKSBURY	MA	018761706	27-Jun-03	3	0
231034480	0011278314	STD	B	SFR	OO	CO	637	174000	174000	01-Aug-03	01-Jul-33	6.15	5.24	$1,060.06	360	360	704.8	1	6.15	01-Jul-05	01-Aug-05	3	1	12.15	6.15	1060.06	MARSHFIELD	MA	02020	30-Jun-03	3	0
231034487	0011267507	LMN	AA	SFR	OO	CO	1	136000	136000	01-Aug-03	01-Jul-33	7.99	5.2	$996.97	360	360	0	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	996.97	BENSALEM	PA	190202949	30-Jun-03	6	0
231034489	0011294964	STD	A	CO1	OO	CO	1	229500	229500	01-Sep-03	01-Aug-33	7.85	6.4	$1,660.05	360	360	0	1	7.85	01-Aug-05	01-Sep-05	3	1	13.85	7.85	1660.05	TYNGSBORO	MA	018792304	02-Jul-03	3	0
231034499	0011260916	STD	B	SFR	OO	CO	1	102900	102900	01-Sep-03	01-Aug-33	7.35	5.85	$708.95	360	360	1424.33	1	7.35	01-Aug-06	01-Sep-06	3	1	13.35	7.35	708.95	HUNTER	NY	12427	02-Jul-03	2	0
231034506	0011231206	STD	AA	CO1	OO	PUR	1	134000	134000	01-Aug-03	01-Jul-33	7.9	0	$973.92	360	360	568.85	1	7.9			0	0	0	0	973.92	PEEKSKILL	NY	105664937	17-Jun-03	2	254500
231034509	0011273372	LMN	B	SFR	OO	CO	1	65000	65000	01-Aug-03	01-Jul-33	7.7	5.85	$463.42	360	360	0	1	7.7	01-Jul-06	01-Aug-06	3	1	13.7	7.7	463.42	LEVANT	ME	04456	30-Jun-03	6	0
231034511	0011218187	STD	AA	SFR	OO	PUR	637	169100	169100	01-Aug-03	01-Jul-33	8.5	7.8	$1,300.23	360	360	650.31	1	8.5	01-Jul-05	01-Aug-05	3	1	14.5	8.5	1300.23	LONDONDERRY	NH	03054	13-Jun-03	6	178000
231034524	0011293701	STD	AA	PUD	OO	CO	1	158950	158950	01-Sep-03	01-Aug-33	5.9	0	$942.79	360	360	2730.91	1	5.9			0	0	0	5.9	942.79	DINGMANS FERRY	PA	183283073	07-Jul-03	6	0
231034544	0011278306	LMN	AA	SFR	OO	CO	1	330000	330000	01-Aug-03	01-Jul-33	6.255	4.65	$2,032.94	360	360	0	1	6.255	01-Jul-06	01-Aug-06	3	1	12.255	6.255	2032.94	N. HEMPSTEAD	NY	110503626	30-Jun-03	2	0
231034548	0011247483	LMN	AA+	SFR	OO	PUR	1	194300	194300	01-Aug-03	01-Jul-33	6.4	4.9	$1,215.36	360	360	2051.12	1	6.4	01-Jul-05	01-Aug-05	3	1	12.4	6.4	1215.36	WHITEHALL	PA	18052	27-Jun-03	6	215900
231034557	0011273901	LMN	AA+	U24	NO	PUR	1	211500	211500	01-Aug-03	01-Jul-33	7.35	5	$1,457.18	360	360	1002.58	2	7.35	01-Jul-05	01-Aug-05	3	1	13.35	7.35	1457.18	DERRY	NH	030382514	25-Jun-03	6	235000
231034561	0011264991	STD	AA+	U24	NO	PUR	637	210800	210800	01-Aug-03	01-Jul-33	7.49	4.3	$1,472.50	360	360	1025.27	3	7.49	01-Jul-05	01-Aug-05	3	1	13.49	7.49	1472.5	WORCESTER	MA	016032138	25-Jun-03	3	248000
231034602	0011315306	LMN	AA	SFR	OO	PUR	1	240000	240000	01-Sep-03	01-Aug-33	7.65	5.15	$1,702.83	360	360	0	1	7.65	01-Aug-05	01-Sep-05	3	1	13.65	7.65	1702.83	STATEN ISLAND	NY	10312	03-Jul-03	2	321500
231034614	0011268810	LMN	AA+	SFR	OO	CO	1	205500	205500	01-Aug-03	01-Jul-33	7.175	0	$1,391.43	360	360	1137.92	1	7.175			0	0	0	7.175	1391.43	GLOUCESTER	VA	230614029	30-Jun-03	5	0
231034632	0011273950	LMN	A	U24	NO	CO	1	236250	236250	01-Aug-03	01-Jul-33	8.1	6.15	$1,750.02	360	360	0	3	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	1750.02	HAVERHILL	MA	01830	25-Jun-03	3	0
231034684	0011279221	LMN	AA+	CO1	OO	CO	1	135000	135000	01-Aug-03	01-Jul-33	5.9	4.25	$800.73	360	360	1258.92	1	5.9	01-Jul-05	01-Aug-05	3	1	11.9	5.9	800.73	WOODBRIDGE	NJ	070954057	30-Jun-03	6	0
231034689	0011277746	STD	A	SFR	OO	CO	1	132000	132000	01-Aug-03	01-Jul-33	6.55	4.7	$838.68	360	360	689.28	1	6.55	01-Jul-05	01-Aug-05	3	1	12.55	6.55	838.68	MASHPEE	MA	02649	30-Jun-03	3	0
231034696	0011278033	STD	AA	U24	OO	CO	1	193000	193000	01-Aug-03	01-Jul-33	7.4	5.3	$1,336.29	360	360	578.8	2	7.4	01-Jul-05	01-Aug-05	3	1	13.4	7.4	1336.29	LOWELL	MA	01852	30-Jun-03	3	0
231034711	0011278926	STD	AA	SFR	OO	PUR	1	190000	190000	01-Aug-03	01-Jul-33	5.4	4.45	$1,066.91	360	360	0	1	5.4	01-Jul-05	01-Aug-05	3	1	11.4	5.4	1066.91	LOWELL	MA	018511329	25-Jun-03	3	200000
231034717	0011297587	STD	A	U24	OO	PUR	1	180000	180000	01-Aug-03	01-Jul-33	8.5	7.05	$1,384.04	360	360	0	2	8.5	01-Jul-05	01-Aug-05	3	1	14.5	8.5	1384.04	LYNN	MA	019023526	27-Jun-03	3	200000
231034720	0011258498	STD	AA	SFR	OO	PUR	637	64500	64500	01-Aug-03	01-Jul-33	9.15	0	$525.96	360	360	0	1	9.15			0	0	0	0	525.96	LANCASTER	PA	17603	23-Jun-03	6	67900

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
480000	480000	69.61	11.6	69.61	55700	01-Jul-03	01-Aug-03	0	None	Y	0	49.06131737	D	1		504	FXD	Second / 20 Yr Fixed	2	935	585	25-Jun-03	278418	0	0	447377	U	National Accounts	02	0	0	0.105475763
220000	220000	70	0	70	154000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	21.64620078	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3012	612	26-Jun-03	0	0	0	450611	U	National Accounts	02	0	0	0.590909091
78000	78000	80	0	80	54400	01-Jul-03	01-Aug-03	0	None	Y	0	4.111348805	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2132	610	27-Jun-03	0	0	0	448324	U	National Accounts	03	0	0	0.827205882
250000	250000	64	0	64	160000	01-Aug-03	01-Sep-03	24	mo int on 80%	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2301	635	09-Jul-03	0	0	0	453007	U	National Accounts	03	0	0	2.4125
270000	270000	85.19	0	85.19	230000	01-Aug-03	01-Sep-03	24	mo int on 80%	Y	0	50.15433356	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1239	603	02-Jul-03	0	0	0	451162	U	National Accounts	02	0	0	1.863043478
320000	300000	73.6	0	73.6	220800	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	35.07538462	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	954	515	23-Jun-03	0	0	0	447378	U	National Accounts	01	0	0	2.411118659
320000	320000	76.56	0	81.25	245000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	42.34865282	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3630	648	30-Jun-03	0	0	0	449760	U	National Accounts	02	0	0	0.546938776
370000	370000	80	0	80	296000	01-Jul-03	01-Aug-03	0	None	Y	0	44.71587335	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1584	518	18-Jun-03	0	0	0	446909	U	National Accounts	01	0	0	2.524324324
265000	265000	87.32	0	87.32	223550	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.05932122	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1510	625	12-Jun-03	0	1	0	444645	U	National Accounts	03	0	0	1.266159696
156000	156000	41.67	0	41.67	65000	01-Aug-03	01-Sep-03	0	None	Y	0	22.9861	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	726	656	02-Jul-03	0	0	0	451163	U	National Accounts	02	0	0	1.915384615
329000	329000	56.23	0	56.23	185000	01-Aug-03	01-Sep-03	0	None	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	2344	646	07-Jul-03	0	0	0	452124	U	National Accounts	02	0	0	0.483783784
442000	430000	50	0	50	215000	01-Jul-03	01-Aug-03	0	None	Y	0	24.82214286	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1641	535	24-Jun-03	0	0	0	447862	U	National Accounts	01	0	0	1.92
118000	118000	61.44	0	61.44	72500	01-Jul-03	01-Aug-03	24	Standard	Y	0	3.440631161	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1030	557	20-Jun-03	0	0	0	447379	U	National Accounts	02	0	0	2.912758621
185000	185000	80	0	80	148000	01-Aug-03	01-Sep-03	24	Standard	Y	0	32.66169492	D	1		401	FXD	30 Yr Fixed	1	1536	623	01-Jul-03	0	0	0	451164	U	National Accounts	02	0	0	4.300675676
164000	164000	82.93	0	82.93	136000	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.78946178	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1359	590	27-Jun-03	0	1	0	448954	U	National Accounts	03	0	0	5.474264706
242000	242000	65	0	65	157300	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	48.49414031	D	1		401	FXD	30 Yr Fixed	1	1563	532	25-Jun-03	0	0	0	447380	U	National Accounts	02	0	0	0.410044501
311000	311000	75	0	75	233250	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	36.0691358	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2031	638	27-Jun-03	0	0	0	448955	U	National Accounts	02	0	0	1.390139335
615000	615000	52.05	0	52.05	320125	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	43.38666667	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2952	613	30-Jun-03	0	0	0	449764	U	National Accounts	02	0	0	0.240531043
290000	280000	95	0	95	266000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	47.4968923	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1500	636	27-Jun-03	0	0	0	450612	U	National Accounts	02	0	0	0.684210526
460000	460000	80	0	80	360000	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.23242349	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3103	612	19-Jun-03	0	0	0	446910	U	National Accounts	02	0	0	1.325
216000	216000	50.23	0	50.23	108500	01-Jul-03	01-Aug-03	0	None	Y	0	41.72253739	D	1		401	FXD	30 Yr Fixed	1	1780	512	30-Jun-03	0		1	449766	U	National Accounts	01	0	0	2.278801843
200000	200000	85	0	85	170000	01-Aug-03	01-Sep-03	12	Standard	Y	0	42.96048004	D	1		401	FXD	30 Yr Fixed	1	1080	574	07-Jul-03	0	0	0	452126	U	National Accounts	02	0	0	0.534705882
215000	215000	80	0	80	172000	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.89128348	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3142	616	12-Jun-03	0	1	0	444646	U	National Accounts	02	0	0	1.529069767
94000	94000	80	0	80	72000	01-Jul-03	01-Aug-03	0	None	Y	0	14.06091954	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1344	590	24-Jun-03	0	0	0	452127	U	National Accounts	03	0	0	3.298611111
210000	210000	76.19	0	76.19	160000	01-Jul-03	01-Aug-03	24	Standard	Y	0	14.66637465	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1344	553	30-Jun-03	0	1	1	449769	U	National Accounts	01	0	0	0.371875
132000	132000	78.03	0	78.03	103000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	37.37428571	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1388	563	24-Jun-03	0	0	0	447385	U	National Accounts	02	0	0	1.747572816
100000	100000	80	0	80	80000	01-Jul-03	01-Aug-03	12	Standard	Y	0	13.82857143	D	1		401	FXD	30 Yr Fixed	1	2711	657	26-Jun-03	0	0	0	448957	U	National Accounts	03	0	0	2.2625
510000	510000	65	0	65	331500	01-Aug-03	01-Sep-03	0	None	Y	0	40.19506016	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2295	525	07-Jul-03	0	0	1	452128	U	National Accounts	01	0	0	2.762443439
420000	420000	90	0	90	378000	01-Aug-03	01-Sep-03	24	mo int on 80%	Y	0	42.1609229	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2190	620	01-Jul-03	0	0	0	450614	U	National Accounts	03	0	0	0.243386243
145000	145000	74.48	0	74.48	108000	01-Jul-03	01-Aug-03	24	Standard	Y	0	23.54641549	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	960	524	24-Jun-03	0	1	0	447865	U	National Accounts	01	0	0	5.796296296
199000	199000	80	0	80	156000	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.78956422	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1632	621	12-Jun-03	0	1	0	443760	U	National Accounts	03	0	0	2.905769231
93000	93000	64.52	0	64.52	60000	01-Jul-03	01-Aug-03	0	None	Y	0	49.02	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2135	666	26-Jun-03	0	0	0	449773	U	National Accounts	02	0	0	2.5692
300000	300000	56.67	0	56.67	170000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	23.72020037	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1494	532	23-Jun-03	0	0	0	446912	U	National Accounts	01	0	0	4.379411765
270000	270000	80	0	80	216000	01-Aug-03	01-Sep-03	24	mo int on 80%	Y	0	34.67023266	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2009	553	07-Jul-03	0	0	0	452129	U	National Accounts	02	0	0	0.664351852
205000	205000	71.71	0	71.71	147000	01-Jul-03	01-Aug-03	12	Standard	Y	0	47.2238288	D	1		401	FXD	30 Yr Fixed	1	1398	673	30-Jun-03	0	0	0	449774	U	National Accounts	02	0	0	3.642857143
270000	270000	80	0	80	216000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	35.98285714	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3182	596	30-Jun-03	0	0	0	449775	U	National Accounts	03	0	0	2.662847222
128000	128000	90	0	90	115200	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	38.04149208	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2313	699	24-Jun-03	0	0	0	447386	U	National Accounts	02	0	0	1.842013889
585000	585000	80	0	80	468000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	44.4	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2692	564	27-Jun-03	0	0	0	448326	U	National Accounts	02	0	0	0.196581197
251000	251000	69.32	0	69.32	174000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	33.68403757	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	840	608	30-Jun-03	0	0	0	449778	U	National Accounts	02	0	0	1.870689655
195000	195000	69.74	0	69.74	136000	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.02183333	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1858	528	30-Jun-03	0	1	1	451680	U	National Accounts	01	0	0	2.713235294
270000	270000	85	0	85	229500	01-Aug-03	01-Sep-03	0	None	Y	0	36.51042269	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1475	564	02-Jul-03	0	0	0	451171	U	National Accounts	03	0	0	1.397276688
147000	147000	70	0	70	102900	01-Aug-03	01-Sep-03	0	None	Y	0	32.03063163	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1092	518	02-Jul-03	0	0	0	451172	U	National Accounts	01	0	0	3.876822157
254000	254000	52.76	0	52.76	134000	01-Jul-03	01-Aug-03	12	Standard	Y	0	49.20953158	A	1		401	FXD	30 Yr Fixed	1	1190	521	17-Jun-03	0	0	1	445592	0	National Accounts	01	0	0	2.981343284
108500	108500	59.91	0	59.91	65000	01-Jul-03	01-Aug-03	0	None	Y	0	28.86048193	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1116	533	30-Jun-03	0	0	0	448959	U	National Accounts	01	0	0	3.453846154
190000	190000	95	0	95	169100	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.13608678	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1344	579	13-Jun-03	0	0	0	445593	U	National Accounts	01	0	0	0.703725606
252000	252000	63.08	0	63.08	158950	01-Aug-03	01-Sep-03	36	Standard	Y	0	43.44201581	D	1		401	FXD	30 Yr Fixed	1	2532	685	07-Jul-03	0	0	0	452130	U	National Accounts	02	0	0	2.405787984
413000	413000	79.9	0	79.9	330000	01-Jul-03	01-Aug-03	0	None	Y	0	48.895	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1468	631	30-Jun-03	0	0	0	449779	U	National Accounts	02	0	0	2.498484848
217000	217000	90	0	90	194300	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.888666	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2349	672	27-Jun-03	0	1	0	448960	U	National Accounts	02	0	0	2.192228513
252000	252000	90	0	90	211500	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.17898194	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	3056	726	25-Jun-03	0	0	0	447867	U	National Accounts	02	0	0	2.017730496
260000	260000	85	0	85	210800	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	46.73811122	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	3954	675	25-Jun-03	0	0	0	447387	U	National Accounts	02	0	0	2.30597723
325000	325000	74.65	0	74.65	240000	01-Aug-03	01-Sep-03	0	None	Y	0	41.34168067	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1360	644	03-Jul-03	0	0	0	452131	U	National Accounts	02	0	0	1.21875
238000	238000	86.34	0	86.34	205500	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	30.32757143	D	1		401	FXD	30 Yr Fixed	1	2447	665	30-Jun-03	0	0	0	449780	U	National Accounts	02	0	0	2.532846715
315000	315000	75	0	75	236250	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	31.63915337	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3837	618	25-Jun-03	0	0	0	448961	U	National Accounts	03	0	0	1.470687831
168100	168100	80.31	0	80.31	135000	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.48332636	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1164	777	30-Jun-03	0	1	0	449782	U	National Accounts	02	0	0	1.940740741
200000	200000	66	0	66	132000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	28.66980168	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	768	622	30-Jun-03	0	0	0	448964	U	National Accounts	03	0	0	1.878787879
280000	280000	68.93	0	68.93	193000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	44.72061657	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3080	548	30-Jun-03	0	0	1	449783	U	National Accounts	01	0	0	0.334196891
201000	225000	95	0	95	190000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	49.28591696	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1648	741	25-Jun-03	0	0	0	448327	U	National Accounts	02	0	0	1.839473684
270000	270000	90	0	90	180000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	43.61314216	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2706	548	27-Jun-03	0	0	0	451177	U	National Accounts	01	0	0	2.469444444
68000	68000	94.99	0	94.99	64500	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.74227544	A	1		491	FXD	30 Yr Fixed	1	1969	594	23-Jun-03	0	0	0	447389	0	National Accounts	01	0	0	2.987596899

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% covered	MI premium/ mo	MI insurer	cert #	Group
	U03	UBS Warburg (Dry Funding)	240							N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	B02	Bank of America (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	B02	Bank of America (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	docume ntation	risk grade	property type	occupan cy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortiz ation term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
231034725	0011333192	LMN	B	SFR	OO	PUR	1	123200	123200	01-Sep-03	01-Aug-33	8.2	6.6	$921.23	360	360	966.63	1	8.2	01-Aug-05	01-Sep-05	3	1	14.2	8.2	921.23	BRIDGEPORT	CT	06606	03-Jul-03	6	154000
231034733	0011220274	STD	CC	SFR	OO	PUR	637	101500	101500	01-Aug-03	01-Jul-33	10.34	8	$916.34	360	360	0	1	10.34	01-Jul-05	01-Aug-05	3	1	16.34	10.34	916.34	LOWER TWP	NJ	08251	13-Jun-03	6	145000
231034771	0011258290	STD	AA	U24	OO	PUR	1	133200	133200	01-Aug-03	01-Jul-33	7.8	5.75	$958.87	360	360	557.24	2	7.8	01-Jul-05	01-Aug-05	3	1	13.8	7.8	958.87	PROVIDENCE	RI	02908	24-Jun-03	6	148000
231034781	0011275229	STD	AA	SFR	OO	PUR	1	115125	115125	01-Aug-03	01-Jul-33	6.9	5.025	$758.21	360	360	0	1	6.9	01-Jul-05	01-Aug-05	3	1	12.9	6.9	758.21	SARATOGA SPRINGS	NY	128663001	26-Jun-03	2	153500
231034789	0011265717	LMN	AA	SFR	OO	PUR	1	141600	141600	01-Aug-03	01-Jul-33	7.15	5.25	$956.38	360	360	351.05	1	7.15	01-Jul-05	01-Aug-05	3	1	13.15	7.15	956.38	WILLINGBORO	NJ	08046	23-Jun-03	6	180900
231034795	0011274453	STD	A	SFR	OO	CO	1	500000	500000	01-Aug-03	01-Jul-33	6.85	5.15	$3,276.30	360	360	3046.1	1	6.85	01-Jul-05	01-Aug-05	3	1	12.85	6.85	3276.3	WESTWOOD	MA	020903408	30-Jun-03	3	0
231034800	0011229036	STD	AA	SFR	OO	PUR	637	95400	95400	01-Aug-03	01-Jul-33	7.3	5.55	$654.03	360	360	604.78	1	7.3	01-Jul-05	01-Aug-05	3	1	13.3	7.3	654.03	NEW BRITAIN	CT	06053	16-Jun-03	6	106000
231034801	0011256872	STD	B	SFR	OO	CO	1	255000	255000	01-Aug-03	01-Jul-33	6.25	5.65	$1,570.08	360	360	0	1	6.25	01-Jul-05	01-Aug-05	3	1	12.25	6.25	1570.08	CHELSEA	MA	021503640	27-Jun-03	3	0
231034804	0011324621	STD	CC	CO1	OO	CO	1	100000	100000	01-Sep-03	01-Aug-33	10.99	6.1	$951.57	360	360	0	1	10.99	01-Aug-05	01-Sep-05	3	1	16.99	10.99	951.57	BROCKTON	MA	023016483	09-Jul-03	3	0
231034830	0011343282	STD	AA	SFR	OO	PUR	1	58000	58000	01-Sep-03	01-Aug-23	8.9	0	$518.12	240	240	0	1	8.9			0	0	0	8.9	518.12	BETHLEHEM	NJ	088272543	08-Jul-03	5	435000
231034847	0011303443	STD	A	SFR	OO	PUR	1	100000	100000	01-Aug-03	01-Jul-33	7.35	0	$688.97	360	360	0	1	7.35			0	0	0	7.35	688.97	SKOWHEGAN	ME	049764502	30-Jun-03	6	155000
231034854	0011225307	LMN	B	SFR	OO	CO	1	224800	224800	01-Aug-03	01-Jul-33	7.95	6.45	$1,641.67	360	360	0	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	1641.67	NORTH HAMPTON	NH	038622318	20-Jun-03	6	0
231034855	0011283736	STD	AA+	CO1	NO	PUR	1	132480	132480	01-Aug-03	01-Jul-33	7.9	4.55	$962.87	360	360	388.92	1	7.9	01-Jul-05	01-Aug-05	3	1	13.9	7.9	962.87	ATTLEBORO	MA	027037252	26-Jun-03	3	147200
231034875	0011252137	LMN	A	PUD	OO	CO	1	148500	148500	01-Aug-03	01-Jul-33	6.45	6	$933.74	360	360	0	1	6.45	01-Jul-05	01-Aug-05	3	1	12.45	6.45	933.74	BRANDON	FL	335117996	26-Jun-03	6	0
231034882	0011267598	STD	AA	SFR	OO	CO	1	193500	193500	01-Aug-03	01-Jul-33	7.65	5.8	$1,372.91	360	360	1038.58	1	7.65	01-Jul-05	01-Aug-05	3	1	13.65	7.65	1372.91	PORTSMOUTH	NH	038016023	30-Jun-03	6	0
231034884	0011247327	STD	AA	SFR	OO	PUR	1	335350	335350	01-Aug-03	01-Jul-33	7.25	5.75	$2,287.68	360	360	940.18	1	7.25	01-Jul-05	01-Aug-05	3	1	13.25	7.25	2287.68	REVERE	MA	02151	20-Jun-03	3	353000
231034905	0011309663	STD	AA	SFR	OO	CO	1	681750	681750	01-Sep-03	01-Aug-33	5.9	4.55	$4,043.71	360	360	1666.44	1	5.9	01-Aug-05	01-Sep-05	3	1	11.9	5.9	4043.71	LEXINGTON	MA	02420	07-Jul-03	3	0
231034914	0011301736	STD	AA	U24	OO	PUR	1	380000	380000	01-Aug-03	01-Jul-33	7.44	6.19	$2,641.42	360	360	0	2	7.44	01-Jul-05	01-Aug-05	3	1	13.44	7.44	2641.42	MEDFORD	MA	021554729	30-Jun-03	3	400000
231034915	0011301652	STD	A	CO1	OO	R&T	1	144000	144000	01-Sep-03	01-Aug-33	8.25	6.8	$1,081.82	360	360	0	1	8.25	01-Aug-05	01-Sep-05	3	1	14.25	8.25	1081.82	DOVER TWP	NJ	08755	07-Jul-03	6	0
231034966	0011297835	NDC	AA+	SFR	OO	PUR	1	178500	178500	01-Aug-03	01-Jul-33	6.9	4.4	$1,175.60	360	360	734.88	1	6.9	01-Jul-05	01-Aug-05	3	1	12.9	6.9	1175.6	MANCHESTER	CT	060403901	30-Jun-03	6	215000
231034970	0011253515	LMN	A	U24	NO	PUR	1	179200	179200	01-Aug-03	01-Jul-33	7.8	5.85	$1,290.01	360	360	0	3	7.8	01-Jul-05	01-Aug-05	3	1	13.8	7.8	1290.01	PAWTUCKET	RI	028601413	20-Jun-03	6	224000
231034977	0011286770	STD	AA	U24	OO	PUR	1	129600	129600	01-Aug-03	01-Jul-18	6.75	5.15	$1,146.84	180	180	0	4	6.75	01-Jul-05	01-Aug-05	3	1	12.75	6.75	1146.84	WOONSOCKET	RI	028954262	26-Jun-03	6	144000
231034979	0011306065	STD	AA	SFR	OO	CO	1	136000	136000	01-Sep-03	01-Aug-33	7.65	0	$964.94	360	360	863.07	1	7.65			0	0	0	7.65	964.94	MILFORD	NH	03055	07-Jul-03	6	0
231034986	0011275815	LMN	C	SFR	OO	CO	1	112000	112000	01-Aug-03	01-Jul-33	8.5	7	$861.18	360	360	0	1	8.5	01-Jul-05	01-Aug-05	3	1	14.5	8.5	861.18	WILLIAMSTOWN	NJ	080943426	30-Jun-03	6	0
231034989	0011259116	LMN	AA	SFR	OO	CO	1	120700	120700	01-Aug-03	01-Jul-33	6.85	5.45	$790.90	360	360	0	1	6.85	01-Jul-05	01-Aug-05	3	1	12.85	6.85	790.9	CORNISH	ME	040203234	27-Jun-03	6	0
231034990	0011245263	STD	B	SFR	OO	CO	1	191250	191250	01-Aug-03	01-Jul-33	7.5	6.95	$1,337.25	360	360	2171.6	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	1337.25	HYDE PARK	NY	125382325	27-Jun-03	2	0
231034996	0011296837	LMN	C	SFR	OO	CO	1	250000	250000	01-Sep-03	01-Aug-33	8.9	7.49	$1,993.59	360	360	0	1	8.9	01-Aug-05	01-Sep-05	3	1	14.9	8.9	1993.59	CARMEL	NY	015411055	02-Jul-03	2	0
231035025	0011301355	LMN	AA	SFR	OO	PUR	1	232000	232000	01-Sep-03	01-Aug-33	7.9	5.4	$1,686.19	360	360	2158.66	1	7.9	01-Aug-05	01-Sep-05	3	1	13.9	7.9	1686.19	HOPEWELL JUNCTION	NY	125335665	01-Jul-03	2	290000
231035058	0011293784	STD	A	SFR	OO	PUR	1	148000	148000	01-Aug-03	01-Jul-33	6.4	0	$925.75	360	360	579.47	1	6.4			0	0	0	6.4	925.75	WINDSOR	CT	06095	30-Jun-03	6	185000
231035068	0011285335	STD	AA	PUD	OO	R&T	1	135800	135800	01-Aug-03	01-Jul-33	7.25	0	$926.40	360	360	1230.76	1	7.25			0	0	0	7.25	926.4	EAST WINDSOR	NJ	085205716	30-Jun-03	6	0
231035080	0011258084	LMN	AA	SFR	OO	CO	1	86950	86950	01-Aug-03	01-Jul-33	6.2	4.2	$532.54	360	360	0	1	6.2	01-Jul-05	01-Aug-05	3	1	12.2	6.2	532.54	BARTLETT	NH	03812	27-Jun-03	6	0
231035113	0011311032	LMN	A	U24	NO	CO	1	100000	100000	01-Sep-03	01-Aug-33	8.4	5.8	$761.84	360	360	0	3	8.4	01-Aug-05	01-Sep-05	3	1	14.4	8.4	761.84	HARTFORD	CT	061121930	01-Jul-03	6	0
231035119	0011302965	STD	A	SFR	OO	CO	1	144000	144000	01-Sep-03	01-Aug-33	8.1	6.85	$1,066.68	360	360	2610.92	1	8.1	01-Aug-05	01-Sep-05	3	1	14.1	8.1	1066.68	EAST MONTPELIER	VT	05651	07-Jul-03	6	0
231035123	0011282837	LMN	AA	U24	OO	CO	1	182000	182000	01-Aug-03	01-Jul-33	6.75	0	$1,180.45	360	360	1020.12	4	6.75			0	0	0	6.75	1180.45	JOHNSTON	RI	02919	30-Jun-03	6	0
231035132	0011267259	STD	AA	SFR	OO	PUR	1	233700	233700	01-Aug-03	01-Jul-33	7.45	5.9	$1,626.07	360	360	0	1	7.45	01-Jul-05	01-Aug-05	3	1	13.45	7.45	1626.07	WARWICK	RI	02886	24-Jun-03	6	246000
231035141	0011277134	NDC	AA+	SFR	OO	CO	637	374000	374000	01-Aug-03	01-Jul-33	7.975	0	$2,737.76	360	360	0	1	7.975			0	0	0	0	2737.76	SOUTHAMPTON	NY	11983	30-Jun-03	2	0
231035155	0011281516	LMN	B	U24	OO	CO	1	101500	101500	01-Aug-03	01-Jul-33	9.59	7.05	$860.14	360	360	664.64	3	9.59	01-Jul-05	01-Aug-05	3	1	15.59	9.59	860.14	NEW HAVEN	CT	065115410	30-Jun-03	6	0
231035162	0011286861	STD	B	SFR	OO	CO	1	64000	64000	01-Sep-03	01-Aug-33	8.2	6.45	$478.56	360	360	0	1	8.2	01-Aug-05	01-Sep-05	3	1	14.2	8.2	478.56	BROWNFIELD	ME	040104241	01-Jul-03	6	0
231035164	0011272747	STD	AA	SFR	OO	CO	1	129000	129000	01-Aug-03	01-Jul-33	5.95	4.45	$769.28	360	360	0	1	5.95	01-Jul-06	01-Aug-06	3	1	11.95	5.95	769.28	DENMARK	ME	040225610	30-Jun-03	6	0
231035222	0011284718	LMN	AA+	U24	OO	CO	1	280000	280000	01-Aug-03	01-Jul-33	5.65	0	$1,616.26	360	360	1030.81	2	5.65			0	0	0	5.65	1616.26	BROOKLYN	NY	11234	30-Jun-03	2	0
231035224	0011299955	LMN	AA	SFR	OO	PUR	1	160000	160000	01-Aug-03	01-Jul-33	5.75	4.15	$933.72	360	360	0	1	5.75	01-Jul-05	01-Aug-05	3	1	11.75	5.75	933.72	ANDOVER	MA	018104827	30-Jun-03	3	700000
231035293	0011279114	STD	A	SFR	OO	R&T	1	174400	174400	01-Aug-03	01-Jul-33	6.25	5	$1,073.81	360	360	0	1	6.25	01-Jul-05	01-Aug-05	3	1	12.25	6.25	1073.81	SOMERSWORTH	NH	03878	30-Jun-03	6	0
231035336	0011303369	STD	AA	CO1	OO	PUR	1	261250	261250	01-Aug-03	01-Jul-33	6.99	5.55	$1,736.35	360	360	0	1	6.99	01-Jul-05	01-Aug-05	3	1	12.99	6.99	1736.35	BOSTON	MA	021091497	30-Jun-03	3	275000
231035390	0011294329	LMN	AA+	SFR	OO	PUR	1	184775	184775	01-Aug-03	01-Jul-33	7.85	0	$1,336.54	360	360	0	1	7.85			0	0	0	7.85	1336.54	ROCHESTER	NH	03867	27-Jun-03	6	194500
231035514	0011298601	STD	AA	SFR	OO	PUR	1	180900	180900	01-Aug-03	01-Jul-33	7.69	5.84	$1,288.50	360	360	0	1	7.69	01-Jul-05	01-Aug-05	3	1	13.69	7.69	1288.5	VERNON	NJ	07422	27-Jun-03	6	201000
231035526	0011315009	LMN	AA+	U24	NO	CO	1	135000	135000	01-Sep-03	01-Aug-33	7.4	0	$934.71	360	360	1086.13	2	7.4			0	0	0	7.4	934.71	BREWER	ME	044121820	03-Jul-03	6	0
231035551	0011315926	STD	AA	SFR	OO	PUR	1	79800	79800	01-Aug-03	01-Jul-33	8.85	7.35	$633.49	360	360	1365.77	1	8.85	01-Jul-05	01-Aug-05	3	1	14.85	8.85	633.49	ALLENTOWN	PA	181037350	02-Jul-03	6	84000
251022826	0010333037	STD	AA+	SFR	OO	CO	971	126000	125368.45	01-Feb-03	01-Jan-33	7.5	0	$881.01	360	360	502.88	1	7.5			0	0	0	0	881.01	SACRAMENTO	CA	958151240	03-Jan-03	6	0
251024034	0011274875	STD	AA	SFR	OO	CO	1	98800	98800	01-Aug-03	01-Jul-33	9.4	6.3	$823.57	360	360	0	1	9.4	01-Jul-05	01-Aug-05	3	1	15.4	9.4	823.57	HIGHLAND	CA	923464230	30-Jun-03	6	0
251024336	0011189552	STD	A	SFR	OO	CO	637	144500	144500	01-Aug-03	01-Jul-33	10.85	0	$1,359.75	360	360	1276.42	1	10.85			0	0	0	0	1359.75	MINERAL	CA	96063	19-Jun-03	6	0
251024519	0011266251	STD	AA+	PUD	OO	CO	1	76000	76000	01-Aug-03	01-Jul-33	6.89	0	$500.03	360	360	1891.84	1	6.89			0	0	0	6.89	500.03	GRAND PRAIRIE	TX	750527819	30-Jun-03	6	0
251024902	0011252467	STD	AA	SFR	OO	R&T	1	75200	75200	01-Aug-03	01-Jul-33	10.1	6.95	$665.50	360	360	0	1	10.1	01-Jul-05	01-Aug-05	3	1	16.1	10.1	665.5	ALBUQUERQUE	NM	871215130	07-Jul-03	5	0
251024979	0011233160	LMN	AA	SFR	OO	CO	1	284000	284000	01-Aug-03	01-Jul-33	9.65	6.3	$2,419.17	360	360	1326.12	1	9.65	01-Jul-05	01-Aug-05	3	1	15.65	9.65	2419.17	SAN FRANCISCO	CA	941342306	24-Jun-03	6	0
251024980	0011254695	LMN	A	SFR	OO	CO	1	76000	76000	01-Aug-03	01-Jul-33	11.59	7.5	$757.84	360	360	0	1	11.59	01-Jul-05	01-Aug-05	3	1	17.59	11.59	757.84	GLADEWATER	TX	756479408	01-Jul-03	6	0
251025047	0011262342	STD	AA+	SFR	OO	CO	1	56000	56000	01-Aug-03	01-Jul-18	6.94	0	$501.47	180	180	0	1	6.94			0	0	0	6.94	501.47	PHARR	TX	785776128	02-Jul-03	6	0
251025061	0011198041	STD	A	SFR	OO	CO	637	126000	126000	01-Aug-03	01-Jul-33	9.25	6.35	$1,036.57	360	360	635.79	1	9.25	01-Jul-05	01-Aug-05	3	1	15.25	9.25	1036.57	STOCKTON	CA	952073548	17-Jun-03	6	0
251025095	0011216785	STD	A	SFR	OO	R&T	637	174400	174400	01-Aug-03	01-Jul-33	9.65	7.19	$1,485.57	360	360	1110.9	1	9.65	01-Jul-05	01-Aug-05	3	1	15.65	9.65	1485.57	MORRISON	CO	804651727	18-Jun-03	5	0
251025263	0010995843	LMN	AA+	SFR	OO	CO	702	100100	100027.19	01-Jul-03	01-Jun-33	7.6	0	$706.78	360	360	580.76	1	7.6			0	0	0	0	706.78	WHEAT RIDGE	CO	800333131	12-May-03	5	0
251025283	0011162807	STD	AA	SFR	OO	CO	1	149625	149625	01-Aug-03	01-Jul-33	9.75	8	$1,285.51	360	360	1221.2	1	9.75	01-Jul-05	01-Aug-05	3	1	15.75	9.75	1285.51	MADISON	WI	537113304	24-Jun-03	5	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampla	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	fore closure stop code	pts_fees
155000	154000	80	0	80	123200	01-Aug-03	01-Sep-03	24	Standard	Y	0	42.81977442	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1344	531	03-Jul-03	0	0	0	452134	U	National Accounts	01	0	0	3.023538961
145000	145000	70	0	70	101500	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.50123884	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	960	504	13-Jun-03	0	1	0	444175	U	National Accounts	01	0	0	2.75862069
156000	156000	90	0	90	133200	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.59916172	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2096	630	24-Jun-03	0	1	0	447391	U	National Accounts	02	0	0	1.03978979
155000	155000	75	0	75	115125	01-Jul-03	01-Aug-03	0	None	Y	0	36.00178571	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2052	618	26-Jun-03	0	0	0	449786	U	National Accounts	02	0	0	2.252282302
177000	177000	80	0	80	141600	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.82149533	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1938	599	23-Jun-03	0	1	0	447392	U	National Accounts	02	0	0	2.649717514
675000	675000	74.07	0	74.07	500000	01-Jul-03	01-Aug-03	24	mo int on 80'	Y	0	39.99112649	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2576	549	30-Jun-03	0	0	0	448965	U	National Accounts	01	0	0	0.182
110000	110000	90	0	90	95400	01-Jul-03	01-Aug-03	24	Standard	Y	0	51.80638491	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1230	669	16-Jun-03	0	0	0	445595	U	National Accounts	02	0	0	0.780922432
345000	345000	73.91	0	73.91	255000	01-Jul-03	01-Aug-03	24	mo int on 80'	Y	0	50.38188762	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1558	545	27-Jun-03	0	0	0	448966	U	National Accounts	02	0	0	2.252941176
165000	165000	60.61	0	60.61	100000	01-Aug-03	01-Sep-03	24	mo int on 80'	Y	0	0	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1468	524	09-Jul-03	0	0	0	453013	U	National Accounts	01	0	0	0.92
445000	445000	79.08	13.33	79.08	58000	01-Aug-03	01-Sep-03	0	None	Y	0	0	D	1		504	FXD	Second / 20 Yr Fixed	2	2440	663	08-Jul-03	286000	0	0	453392	U	National Accounts	02	0	0	0
157000	157000	64.52	0	64.52	100000	01-Jul-03	01-Aug-03	0	None	Y	0	20.54875547	D	1		401	FXD	30 Yr Fixed	1	1758	631	30-Jun-03	0	0	0	451684	U	National Accounts	03	0	0	1.97
281000	281000	80	0	80	224800	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.15099314	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1348	528	20-Jun-03	0	0	0	446419	U	National Accounts	01	0	0	5.320284698
147500	147500	90	0	90	132480	01-Jul-03	01-Aug-03	24	mo int on 80'	Y	0	44.46854508	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1030	682	26-Jun-03	0	0	0	448967	U	National Accounts	02	0	0	1.783514493
165000	165000	90	0	90	148500	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.50613103	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2364	658	26-Jun-03	0	0	0	448328	U	National Accounts	03	0	0	0.246329966
215000	215000	90	0	90	193500	01-Jul-03	01-Aug-03	0	None	Y	0	40.72232444	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1024	613	30-Jun-03	0	0	0	449790	U	National Accounts	02	0	0	0.420155039
353000	353000	95	0	95	335350	01-Jul-03	01-Aug-03	24	mo int on 80'	Y	0	46.37515815	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1008	607	20-Jun-03	0	0	0	446422	U	National Accounts	02	0	0	1.959084539
909000	909000	75	0	75	681750	01-Aug-03	01-Sep-03	24	mo int on 80'	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2764	631	07-Jul-03	0	0	0	452137	U	National Accounts	02	0	0	0.181350935
406000	406000	95	0	95	380000	01-Jul-03	01-Aug-03	24	mo int on 80'	Y	0	45.56047049	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1862	658	30-Jun-03	0	0	0	450618	U	National Accounts	02	0	0	0.457773684
160000	160000	90	0	90	144000	01-Aug-03	01-Sep-03	0	None	Y	0	41.48406519	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1284	562	07-Jul-03	0	0	0	452138	U	National Accounts	02	0	0	2.413194444
215000	215000	83.02	0	83.02	178500	01-Jul-03	01-Aug-03	24	Standard	Y	0		D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1821	708	30-Jun-03	0	0	0	449792	U	National Accounts	02	0	0	2.113445378
224000	224000	80	0	80	179200	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.77926666	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2676	619	20-Jun-03	0	1	0	446918	U	National Accounts	03	0	0	2.684988839
146000	144000	90	0	90	129600	01-Jul-03	01-Aug-03	24	Standard	Y	0	53.31028386	D	1		692	ARM	2 Yr Fixed / Adj / 15 Yr	1	3048	671	26-Jun-03	0	1	0	448968	U	National Accounts	02	0	0	2.574845679
196500	196500	69.21	0	69.21	136000	01-Aug-03	01-Sep-03	36	Standard	Y	0	50.82276991	D	1		401	FXD	30 Yr Fixed	1	958	533	07-Jul-03	0	0	1	452141	U	National Accounts	01	0	0	2.676470588
160000	160000	70	0	70	112000	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.697	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2200	538	30-Jun-03	0	1	0	449794	U	National Accounts	02	0	0	6.549107143
142000	142000	85	0	85	120700	01-Jul-03	01-Aug-03	0	None	Y	0	42.8	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	3164	626	27-Jun-03	0	0	0	448969	U	National Accounts	03	0	0	6.284382767
225000	225000	85	0	85	191250	01-Jul-03	01-Aug-03	0	None	Y	0	29.27525429	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1104	520	27-Jun-03	0	0	0	448970	U	National Accounts	01	0	0	4.237254902
570000	570000	43.86	0	43.86	250000	01-Aug-03	01-Sep-03	0	None	Y	0	38.12786667	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3327	540	02-Jul-03	0	0	0	451183	U	National Accounts	01	0	0	2.258
293000	293000	80	0	80	232000	01-Aug-03	01-Sep-03	0	None	Y	0	38.67273754	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1984	621	01-Jul-03	0	0	0	451685	U	National Accounts	02	0	0	1.484913793
186000	186000	80	0	80	148000	01-Jul-03	01-Aug-03	36	Standard	Y	0	36.92426792	D	1		401	FXD	30 Yr Fixed	1	1300	664	30-Jun-03	0	0	0	449797	U	National Accounts	03	0	0	2.621621622
194000	194000	70	0	70	135800	01-Jul-03	01-Aug-03	0	None	Y	0	52.15032468	D	1		401	FXD	30 Yr Fixed	1	1734	636	30-Jun-03	0	0	0	449798	U	National Accounts	02	0	0	3.43814433
185000	185000	47	0	47	86950	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.02857143	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1656	643	27-Jun-03	0	0	0	448971	U	National Accounts	02	0	0	6.057504313
160000	160000	62.5	0	62.5	100000	01-Aug-03	01-Sep-03	24	Standard	Y	0	27.32291667	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	4262	604	01-Jul-03	0	0	0	450620	U	National Accounts	02	0	0	3.62
160000	160000	90	0	90	144000	01-Aug-03	01-Sep-03	0	None	Y	0	48.91999277	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1338	564	07-Jul-03	0	0	0	452144	U	National Accounts	01	0	0	2.185416667
280000	280000	65	0	65	182000	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	26.02966667	D	1		401	FXD	30 Yr Fixed	1	4098	687	30-Jun-03	0	0	0	449800	U	National Accounts	02	0	0	0.609862637
252000	252000	95	0	95	233700	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.02113923	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1094	576	24-Jun-03	0	1	0	447871	U	National Accounts	02	0	0	1.704428755
440000	440000	85	0	85	374000	01-Jul-03	01-Aug-03	12	Standard	Y	0		D	1		491	FXD	30 Yr Fixed	1	1904	663	30-Jun-03	0	0	0	449802	U	National Accounts	02	0	0	1.212566845
145000	145000	70	0	70	101500	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.28950617	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3365	505	30-Jun-03	0	0	1	449803	U	National Accounts	01	0	0	2.63546798
80000	80000	80	0	80	64000	01-Aug-03	01-Sep-03	0	None	Y	0	24.11856564	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	960	534	01-Jul-03	0	0	0	449804	U	National Accounts	01	0	0	5.828125
150000	150000	86	0	86	129000	01-Jul-03	01-Aug-03	0	None	Y	0	16.48425571	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	2308	673	30-Jun-03	0	0	0	449805	U	National Accounts	02	0	0	5.5
350000	350000	80	0	80	280000	01-Jul-03	01-Aug-03	12	Standard	Y	0	39.4615015	D	1		401	FXD	30 Yr Fixed	1	2102	672	30-Jun-03	0	0	0	448972	U	National Accounts	02	0	0	1.391071429
700000	700000	22.86	0	22.86	160000	01-Jul-03	01-Aug-03	24	mo int on 80'	Y	0	22.0747	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2182	616	30-Jun-03	0	0	0	451185	U	National Accounts	02	0	0	2.95
218000	218000	80	0	80	174400	01-Jul-03	01-Aug-03	24	Standard	Y	0	51.96072486	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1200	560	30-Jun-03	0	0	0	448973	U	National Accounts	02	0	0	4.86983945
275000	275000	95	0	95	261250	01-Jul-03	01-Aug-03	24	mo int on 80'	Y	0	43.88999149	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1843	649	30-Jun-03	0	0	0	451686	U	National Accounts	02	0	0	2.348325359
205000	205000	95	0	95	184775	01-Jul-03	01-Aug-03	36	Standard	Y	0	25.49954023	D	1		491	FXD	30 Yr Fixed	1	1684	731	27-Jun-03	0	0	0	451188	U	National Accounts	02	0	0	0.443782979
201000	201000	90	0	90	180900	01-Jul-03	01-Aug-03	0	None	Y	0	29.27546134	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1374	586	27-Jun-03	0	0	0	449808	U	National Accounts	02	0	0	1.605306799
183000	183000	73.77	0	73.77	135000	01-Aug-03	01-Sep-03	0	None	Y	0	39.99034297	D	1		401	FXD	30 Yr Fixed	1	2136	691	03-Jul-03	0	0	0	452148	U	National Accounts	02	0	0	2.922222222
84100	84000	95	0	95	79800	01-Jul-03	01-Aug-03	0	None	Y	0	41.74866115	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1062	565	02-Jul-03	0	0	0	451688	U	National Accounts	01	0	0	3.704260652
133000	133000	94.74	0	94.74	125465.3	01-Jun-03	01-Jul-03	36	Standard	Y	0	48.02295123	D	1826		491	FXD	30 Yr Fixed	1	924	643	31-Dec-02	0	0	0	392807	0	Retail	02	0	0	0.392857143
132000	132000	74.85	0	74.85	98800	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.46063348	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1275	511	30-Jun-03	0	0	1	449809	U	Retail	01	0	0	0.501012146
170000	170000	85	0	85	144500	01-Jul-03	01-Aug-03	36	Standard	Y	0	48.64265853	D	1826		491	FXD	30 Yr Fixed	1	2512	507	19-Jun-03	0	0	0	446423	0	Retail	01	0	0	0.480968858
95000	95000	80	0	80	76000	01-Jul-03	01-Aug-03	0	None	Y	0	42.65566006	D	1		401	FXD	30 Yr Fixed	1	1324	664	30-Jun-03	0	0	0	449810	U	Retail	02	0	0	-0.25
94000	94000	80	0	80	75200	01-Jul-03	01-Aug-03	0	None	Y	0	31.8595496	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1016	576	02-Jul-03	0	0	1	452149	U	Retail	01	0	0	0.924202128
425000	425000	66.82	0	66.82	284000	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.31877193	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1311	513	23-Jun-03	0	0	1	447873	U	Retail	01	0	0	0.24471831
95000	95000	80	0	80	76000	01-Jul-03	01-Aug-03	0	None	Y	0	47.11709091	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1709	512	30-Jun-03	0	0	1	449811	U	Retail	01	0	0	0
70000	70000	80	0	80	56000	01-Jul-03	01-Aug-03	0	None	Y	0	14.94549122	D	1		402	FXD	15 Yr Fixed	1	1170	702	30-Jun-03	0	0	0	452150	U	Retail	02	0	0	0
168000	168000	75	0	75	126000	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.42213026	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1143	504	16-Jun-03	0	0	0	445599	U	Retail	01	0	0	0.392857143
218000	218000	80	0	80	174400	01-Jul-03	01-Aug-03	24	Standard	Y	0	17.3563704	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1769	572	18-Jun-03	0	0	0	445600	U	Retail	03	0	0	0.398509174
175000	175000	57.2	0	57.2	100027.19	01-Jul-03	01-Aug-03	36	Standard	Y	0	34.5988	D	1		401	FXD	30 Yr Fixed	1	1363		12-May-03	0	0	0	433964	0	Retail	02	0	0	0.694305694
157500	157500	95	0	95	149625	01-Jul-03	01-Aug-03	24	mo int on 80'	Y	0	43.11633923	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1108	534	23-Jun-03	0	0	0	447404	U	Retail	01	0	0	0.330827068

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	240							N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	180	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
01000	S01	Greenwich (Steamboat Funding)	355							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	G01	Greenwich (Dry Funding)	360							N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	180							Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	359							N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next prmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
251025306	0011061108	STD	AA	SFR	OO	CO	702	180000	179904.71	01-Jul-03	01-Jun-33	9.15	6.65	$1,467.79	360	360	2040.3	1	9.15	01-Jun-05	01-Jul-05	3	1	15.15	9.15	1467.79	CHICAGO	IL	606342022	20-May-03	5	0
251025318	0011246659	STD	AA+	SFR	OO	CO	1	52000	52000	01-Aug-03	01-Jul-33	7.78	0	$373.61	360	360	0	1	7.78			0	0	0	7.78	373.61	MIDLAND	TX	797015549	27-Jun-03	6	0
251025350	0011280401	STD	AA	SFR	OO	CO	1	145800	145800	01-Aug-03	01-Jul-33	9.55	6.65	$1,231.29	360	360	0	1	9.55	01-Jul-05	01-Aug-05	3	1	15.55	9.55	1231.29	HANOVER PARK	IL	60133	30-Jun-03	5	0
251025400	0011173903	STD	B	SFR	OO	CO	637	148000	148000	01-Aug-03	01-Jul-33	9.85	6.95	$1,282.43	360	360	1505.24	1	9.85	01-Jul-05	01-Aug-05	3	1	15.85	9.85	1282.43	SALIDA	CA	953689747	12-Jun-03	6	0
251025429	0011288933	STD	AA+	SFR	OO	CO	1	170000	170000	01-Aug-03	01-Jul-33	7.25	0	$1,159.70	360	360	334.98	1	7.25			0	0	0	7.25	1159.7	SACRAMENTO	CA	958171308	30-Jun-03	6	0
251025433	0011263050	STD	AA	SFR	OO	CO	1	67500	67500	01-Aug-03	01-Jul-33	9.5	6.15	$567.58	360	360	980.44	1	9.5	01-Jul-05	01-Aug-05	3	1	15.5	9.5	567.58	FRIDLEY	MN	554321735	30-Jun-03	5	0
251025434	0011227832	STD	B	SFR	OO	CO	637	116500	116500	01-Aug-03	01-Jul-33	9.99	6.9	$1,021.51	360	360	719.24	1	9.99	01-Jul-05	01-Aug-05	3	1	15.99	9.99	1021.51	RUSH CITY	MN	550692720	23-Jun-03	5	0
251025442	0011270436	STD	AA+	CO1	OO	CO	1	101000	101000	01-Aug-03	01-Jul-33	6.05	3.5	$608.80	360	360	1023.72	1	6.05	01-Jul-05	01-Aug-05	3	1	12.05	6.05	608.8	HERCULES	CA	945471948	01-Jul-03	6	0
251025445	0011255940	STD	A	SFR	OO	CO	1	120000	120000	01-Aug-03	01-Jul-33	9.7	6.95	$1,026.58	360	360	578.7	1	9.7	01-Jul-05	01-Aug-05	3	1	15.7	9.7	1026.58	ALBUQUERQUE	NM	871105947	30-Jun-03	5	0
251025459	0011255270	STD	AA+	PUD	OO	CO	1	119200	119200	01-Aug-03	01-Jul-23	7.55	0	$963.91	240	240	0	1	7.55			0	0	0	7.55	963.91	FORT WORTH	TX	761231623	30-Jun-03	6	0
251025461	0011297454	STD	AA+	SFR	OO	PUR	1	130500	130500	01-Aug-03	01-Jul-33	7.25	0	$890.24	360	360	609.74	1	7.25			0	0	0	7.25	890.24	DUNSMUIR	CA	960252420	02-Jul-03	6	145000
251025515	0011278686	LMV	AA+	SFR	OO	CO	1	216000	216000	01-Aug-03	01-Jul-33	8.3	0	$1,630.33	360	360	0	1	8.3			0	0	0	8.3	1630.33	NORTHRIDGE	CA	913253024	01-Jul-03	6	0
251025525	0011233327	LMN	AA+	SFR	OO	CO	1	184000	184000	01-Aug-03	01-Jul-23	7.4	0	$1,471.06	240	240	948.54	1	7.4			0	0	0	7.4	1471.06	WHITTIER	CA	906062439	24-Jun-03	6	0
251025539	0011288669	STD	AA	SFR	OO	CO	1	120000	120000	01-Aug-03	01-Jul-33	9.45	6.55	$1,004.65	360	360	0	1	9.45	01-Jul-05	01-Aug-05	3	1	15.45	9.45	1004.65	PLYMOUTH	WI	530732807	30-Jun-03	5	0
251025555	0011252566	LMN	AA	SFR	OO	CO	1	50000	50000	01-Aug-03	01-Jul-33	9.5	5.9	$420.43	360	360	846.02	1	9.5	01-Jul-05	01-Aug-05	3	1	15.5	9.5	420.43	MERCED	CA	953406949	27-Jun-03	6	0
251025569	0011204542	STD	A	CO1	OO	CO	637	182000	182000	01-Aug-03	01-Jul-33	9.99	7.04	$1,595.84	360	360	673.68	1	9.99	01-Jul-05	01-Aug-05	3	1	15.99	9.99	1595.84	CULVER CITY	CA	90230	18-Jun-03	6	0
251025578	0011249752	STD	A	SFR	OO	CO	1	253000	253000	01-Aug-03	01-Jul-33	9.65	7.95	$2,155.10	360	360	2735.13	1	9.65	01-Jul-05	01-Aug-05	3	1	15.65	9.65	2155.1	BENSENVILLE	IL	60106	30-Jun-03	5	0
251025600	0011232188	STD	AA	SFR	OO	CO	1	91200	91200	01-Aug-03	01-Jul-33	8.4	6.3	$694.80	360	360	0	1	8.4	01-Jul-05	01-Aug-05	3	1	14.4	8.4	694.8	KENOSHA	WI	531405943	23-Jun-03	5	0
251025602	0011204815	STD	A	SFR	OO	CO	637	71820	71820	01-Aug-03	01-Jul-33	10.35	8	$648.93	360	360	681.43	1	10.35	01-Jul-05	01-Aug-05	3	1	16.35	10.35	648.93	GRANITE CITY	IL	620407128	17-Jun-03	5	0
251025607	0011229846	STD	AA	SFR	OO	CO	637	62600	62600	01-Aug-03	01-Jul-18	10.85	0	$705.62	180	180	0	1	10.85			0	0	0	0	705.62	ELK GROVE	CA	956241630	24-Jun-03	6	0
251025614	0011227840	STD	AA	SFR	OO	CO	1	124100	124100	01-Aug-03	01-Jul-33	8.85	5.95	$985.17	360	360	1398.08	1	8.85	01-Jul-05	01-Aug-05	3	1	14.85	8.85	985.17	BLOOMINGTON	IL	617044517	26-Jun-03	5	0
251025626	0011260056	STD	AA	SFR	OO	CO	1	94500	94500	01-Aug-03	01-Jul-33	10.05	0	$832.80	360	360	1487.68	1	10.05			0	0	0	10.05	832.8	IRVING	TX	750617447	01-Jul-03	6	0
251025630	0011262755	STD	AA+	SFR	OO	CO	1	195000	195000	01-Aug-03	01-Jul-33	6.95	0	$1,290.80	360	360	6566.52	1	6.95			0	0	0	6.95	1290.8	GRAPEVINE	TX	760516587	30-Jun-03	6	0
251025635	0011263068	STD	AA	SFR	NO	CO	1	83000	83000	01-Aug-03	01-Jul-33	8.8	6.05	$655.93	360	360	1626.69	1	8.8	01-Jul-05	01-Aug-05	3	1	14.8	8.8	655.93	GENOA CITY	WI	531281833	25-Jun-03	5	0
251025636	0011260361	STD	AA+	U24	OO	CO	1	140000	140000	01-Aug-03	01-Jul-33	6.8	0	$912.70	360	360	1183.3	2	6.8			0	0	0	6.8	912.7	LODI	CA	95240	01-Jul-03	6	0
251025637	0011280989	LMN	AA	SFR	OO	CO	1	92300	92300	01-Aug-03	01-Jul-33	9.65	6.55	$786.23	360	360	337.56	1	9.65	01-Jul-05	01-Aug-05	3	1	15.65	9.65	786.23	DENVER	CO	802054003	30-Jun-03	5	0
251025668	0011217429	STD	B	SFR	OO	CO	637	155000	155000	01-Aug-03	01-Jul-33	9.45	6.55	$1,297.67	360	360	1168.85	1	9.45	01-Jul-05	01-Aug-05	3	1	15.45	9.45	1297.67	SAN PABLO	CA	948061137	19-Jun-03	6	0
251025673	0011280195	STD	A	SFR	OO	CO	1	122000	122000	01-Aug-03	01-Jul-33	8.6	6.35	$946.73	360	360	563.34	1	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	946.73	DENVER	CO	802211127	30-Jun-03	5	0
251025709	0011271087	STD	B	CO1	OO	CO	1	157500	157500	01-Aug-03	01-Jul-33	10	6.9	$1,382.18	360	360	0	1	10	01-Jul-05	01-Aug-05	3	1	16	10	1382.18	HERCULES	CA	945473839	30-Jun-03	6	0
251025715	0011278587	STD	AA	SFR	OO	CO	1	174500	174500	01-Aug-03	01-Jul-33	8.75	6.15	$1,372.79	360	360	840.46	1	8.75	01-Jul-05	01-Aug-05	3	1	14.75	8.75	1372.79	CENTENNIAL	CO	801121710	30-Jun-03	5	0
251025717	0011246824	STD	AA+	SFR	OO	CO	1	79200	79200	01-Aug-03	01-Jul-33	7.15	0	$534.92	360	360	0	1	7.15			0	0	0	7.15	534.92	MELROSE PARK	IL	601641242	27-Jun-03	5	0
251025719	0011280708	STD	AA	CO2	OO	CO	1	172700	172700	01-Aug-03	01-Jul-33	8.15	5.45	$1,285.32	360	360	1142.54	1	8.15	01-Jul-05	01-Aug-05	3	1	14.15	8.15	1285.32	SAN FRANCISCO	CA	941097428	30-Jun-03	6	0
251025722	0011273422	STD	AA	SFR	OO	CO	1	103550	103550	01-Aug-03	01-Jul-33	9.85	6.95	$897.27	360	360	1155.98	1	9.85	01-Jul-05	01-Aug-05	3	1	15.85	9.85	897.27	MALVERN	IA	515514079	30-Jun-03	6	0
251025726	0011242070	STD	AA	SFR	OO	CO	1	134500	134500	01-Aug-03	01-Jul-33	9.05	6.4	$1,087.06	360	360	745.99	1	9.05	01-Jul-05	01-Aug-05	3	1	15.05	9.05	1087.06	PERRIS	CA	92571	26-Jun-03	6	0
251025727	0011258415	STD	AA+	SFR	OO	CO	1	96900	96900	01-Aug-03	01-Jul-33	7.1	0	$651.20	360	360	371.84	1	7.1			0	0	0	7.1	651.2	LINCOLN	NE	685052930	27-Jun-03	6	0
251025733	0011288735	STD	AA+	SFR	OO	CO	1	118750	118750	01-Aug-03	01-Jul-33	8.35	5.6	$900.49	360	360	439.07	1	8.35	01-Jul-05	01-Aug-05	3	1	14.35	8.35	900.49	BOISE	ID	83714	30-Jun-03	6	0
251025739	0011288727	STD	AA+	SFR	OO	CO	1	162000	162000	01-Aug-03	01-Jul-33	7.1	0	$1,088.69	360	360	778.56	1	7.1			0	0	0	7.1	1088.69	COLTON	CA	923246860	07-Jul-03	6	0
251025751	0011273133	STD	AA	SFR	OO	CO	1	62000	62000	01-Aug-03	01-Jul-33	9.45	6.45	$519.07	360	360	230.04	1	9.45	01-Jul-05	01-Aug-05	3	1	15.45	9.45	519.07	OMAHA	NE	681112359	30-Jun-03	6	0
251025754	0011288362	STD	AA+	SFR	OO	CO	1	399000	399000	01-Aug-03	01-Jul-33	6.25	0	$2,456.71	360	360	0	1	6.25			0	0	0	6.25	2456.71	TRACY	CA	95377	30-Jun-03	6	0
251025794	0011273539	STD	AA+	SFR	OO	CO	1	138000	138000	01-Aug-03	01-Jul-33	6.4	0	$863.20	360	360	723.82	1	6.4			0	0	0	6.4	863.2	STOCKTON	CA	95203	01-Jul-03	6	0
251025795	0011271103	STD	AA	SFR	OO	CO	1	153900	153900	01-Aug-03	01-Jul-33	9.35	6.8	$1,277.27	360	360	826	1	9.35	01-Jul-05	01-Aug-05	3	1	15.35	9.35	1277.27	SARTELL	MN	563771426	01-Jul-03	5	0
251025801	0011269545	STD	AA+	SFR	OO	CO	1	171000	171000	01-Aug-03	01-Jul-33	7.35	0	$1,178.14	360	360	0	1	7.35			0	0	0	7.35	1178.14	THORNTON	CO	802335409	30-Jun-03	5	0
251025815	0011255973	STD	AA	CO1	OO	CO	1	70000	70000	01-Aug-03	01-Jul-33	8.4	5.83	$533.29	360	360	227.88	1	8.4	01-Jul-05	01-Aug-05	3	1	14.4	8.4	533.29	SACRAMENTO	CA	958235085	27-Jun-03	6	0
251025818	0011255965	STD	AA	SFR	OO	CO	1	178750	178750	01-Aug-03	01-Jul-33	7	5.1	$1,189.23	360	360	1451.18	1	7	01-Jul-05	01-Aug-05	3	1	13	7	1189.23	CARMICHAEL	CA	956080750	26-Jun-03	6	0
251025822	0011249380	STD	AA	PUD	OO	CO	1	85000	85000	01-Aug-03	01-Jul-33	8.55	0	$656.59	360	360	168.15	1	8.55			0	0	0	8.55	656.59	AURORA	CO	800125871	24-Jun-03	5	0
251025827	0011259314	STD	AA+	U24	OO	CO	1	112000	112000	01-Aug-03	01-Jul-33	6.4	0	$700.57	360	360	0	2	6.4			0	0	0	6.4	700.57	ST. FRANCIS	WI	532354608	27-Jun-03	5	0
251025833	0011284874	STD	AA	U24	OO	CO	1	68000	68000	01-Aug-03	01-Jul-33	9	6.6	$547.14	360	360	0	2	9	01-Jul-05	01-Aug-05	3	1	15	9	547.14	MILWAUKEE	WI	532095207	30-Jun-03	5	0
251025840	0011279429	STD	AA+	SFR	OO	CO	1	123500	123500	01-Aug-03	01-Jul-33	7.99	0	$905.34	360	360	543.44	1	7.99			0	0	0	7.99	905.34	FRESNO	CA	937225194	02-Jul-03	6	0
251025862	0011288958	LMN	AA+	U24	OO	R&T	1	161500	161500	01-Aug-03	01-Jul-23	6.8	0	$1,232.79	240	240	0	2	6.8			0	0	0	6.8	1232.79	LOS ANGELES	CA	900275704	01-Jul-03	6	0
251025864	0011288719	LMN	AA	SFR	OO	CO	1	63000	63000	01-Aug-03	01-Jul-33	7.99	5.35	$461.83	360	360	491.39	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	461.83	FRESNO	CA	937011018	02-Jul-03	6	0
251025867	0011271038	LMN	AA	SFR	OO	CO	1	220000	220000	01-Aug-03	01-Jul-33	8.4	5.65	$1,676.04	360	360	0	1	8.4	01-Jul-05	01-Aug-05	3	1	14.4	8.4	1676.04	SIMI VALLEY	CA	930634330	02-Jul-03	6	0
251025873	0011280922	STD	AA	SFR	OO	CO	1	272000	272000	01-Aug-03	01-Jul-33	7.3	5.75	$1,864.75	360	360	0	1	7.3	01-Jul-05	01-Aug-05	3	1	13.3	7.3	1864.75	UNIVERSITY CITY	MO	631304157	30-Jun-03	5	0
251025877	0011274800	STD	B	SFR	OO	CO	1	65000	65000	01-Aug-03	01-Jul-33	9.8	0	$560.84	360	360	1566.26	1	9.8			0	0	0	9.8	560.84	NORTHLAKE	IL	601641809	01-Jul-03	5	0
251025890	0011245495	LMN	AA+	SFR	OO	CO	1	82500	82500	01-Aug-03	01-Jul-33	7.5	0	$576.85	360	360	143.46	1	7.5			0	0	0	7.5	576.85	FRESNO	CA	937262607	30-Jun-03	6	0
251025894	0011280971	STD	AA	SFR	OO	CO	1	105000	105000	01-Aug-03	01-Jul-33	8.05	5.3	$774.12	360	360	511.48	1	8.05	01-Jul-05	01-Aug-05	3	1	14.05	8.05	774.12	FRESNO	CA	937062522	30-Jun-03	6	0
251025901	0011246816	STD	A	SFR	OO	CO	1	90000	90000	01-Aug-03	01-Jul-33	8.5	6	$692.02	360	360	438.04	1	8.5	01-Jul-05	01-Aug-05	3	1	14.5	8.5	692.02	FRESNO	CA	937266411	26-Jun-03	6	0
251025905	0011288263	STD	AA	SFR	OO	CO	1	224000	224000	01-Aug-03	01-Jul-33	7.85	5.45	$1,620.27	360	360	0	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	1620.27	VALLEJO	CA	945891542	01-Jul-03	6	0
251025914	0011278272	STD	AA+	SFR	NO	CO	1	195000	195000	01-Aug-03	01-Jul-33	8.85	0	$1,548.01	360	360	467.46	1	8.85			0	0	0	8.85	1548.01	THORNTON	CO	80241	25-Jun-03	5	0
251025918	0011280567	STD	AA	SFR	OO	R&T	1	85750	85750	01-Aug-03	01-Jul-33	7.5	4.75	$599.58	360	360	1535.91	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	599.58	CHICAGO	IL	60707	30-Jun-03	5	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
225000	225000	80	0	80	180000	01-Jun-03	01-Jul-03	24	Standard	Y	0	47.51024493	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1339	513	20-May-03	0	1	1	436302	U	Retail	01	0	0	0.386111111
65000	65000	80	0	80	52000	01-Jul-03	01-Aug-03	0	None	Y	0	20.20409836	D	1		401	FXD	30 Yr Fixed	1	1701	627	27-Jun-03	0	0	0	450626	U	Retail	02	0	0	-0.384615385
162000	162000	90	0	90	145800	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.6644174	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1056	591	30-Jun-03	0	1	0	449812	U	Retail	02	0	0	0.476680384
205000	205000	72.2	0	72.2	148000	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.19229156	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1152	535	11-Jun-03	0	0	0	443766	U	Retail	01	0	0	0.469594595
235000	235000	72.34	0	72.34	170000	01-Jul-03	01-Aug-03	0	None	Y	0	38.39142449	D	1		401	FXD	30 Yr Fixed	1	1093	633	30-Jun-03	0	0	0	449813	U	Retail	02	0	0	0.291176471
132000	132000	51.14	0	51.14	67500	01-Jul-03	01-Aug-03	0	None	Y	0	41.69357001	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	858		30-Jun-03	0	0	1	450628	U	Retail	01	0	0	1.02962963
180000	180000	64.72	0	64.72	116500	01-Jul-03	01-Aug-03	0	None	Y	0	36.00345945	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1688	502	23-Jun-03	0	0	0	447406	U	Retail	01	0	0	0.596566524
265000	265000	38.11	0	38.11	101000	01-Jul-03	01-Aug-03	24	Standard	Y	0	28.45471647	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1136	672	30-Jun-03	0	0	0	449814	U	Retail	02	0	0	0.688118812
150000	150000	80	0	80	120000	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.3319455	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2314	562	27-Jun-03	0	1	0	450629	U	Retail	01	0	0	0.579166667
149000	149000	80	0	80	119200	01-Jul-03	01-Aug-03	0	None	Y	0	35.58786506	D	1		404	FXD	20 Yr Fixed	1	2643	621	30-Jun-03	0	0	0	451689	U	Retail	02	0	0	0.583053691
145000	145000	90	0	90	130500	01-Jul-03	01-Aug-03	0	None	Y	0	36.96522598	D	1		401	FXD	30 Yr Fixed	1	1568	684	30-Jun-03	0	0	0	450630	U	Retail	02	0	0	0.53256705
270000	270000	80	0	80	216000	01-Jul-03	01-Aug-03	0	None	Y	0	41.7860234	D	1		401	FXD	30 Yr Fixed	1	844	637	30-Jun-03	0	0	0	450631	U	Retail	02	0	0	0.321759259
236000	236000	77.97	0	77.97	184000	01-Jul-03	01-Aug-03	36	Standard	Y	0	34.69041667	D	1		404	FXD	20 Yr Fixed	1	944	645	23-Jun-03	0	0	0	448330	U	Retail	02	0	0	0.377717391
136000	136000	88.24	0	88.24	120000	01-Jul-03	01-Aug-03	24	: mo int on 80	Y	0	44.61509305	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	798	604	30-Jun-03	0	0	0	449815	U	Retail	02	0	0	0.4125
120000	120000	41.67	0	41.67	50000	01-Jul-03	01-Aug-03	24	Standard	Y	0	23.39291667	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1178	602	26-Jun-03	0	0	0	448974	U	Retail	02	0	0	1.39
280000	280000	65	0	65	182000	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.92301525	A	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1092	595	16-Jun-03	0	0	0	445126	U	Retail	03	0	0	0.381868132
300000	300000	84.33	0	84.33	253000	01-Jul-03	01-Aug-03	24	Standard	Y	0	53.97	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2560	514	30-Jun-03	0	1	0	449816	U	Retail	01	0	0	0.274703557
114000	114000	80	0	80	91200	01-Jul-03	01-Aug-03	24	Standard	Y	0	53.73435721	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1141	515	23-Jun-03	0	1	1	447408	U	Retail	01	0	0	0.762061404
79800	79800	90	0	90	71820	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.28771664	D	1826		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	925	514	17-Jun-03	0	1	0	444658	U	Retail	01	0	0	0.689223058
205000	205000	84.98	30.53	84.98	62600	01-Jul-03	01-Aug-03	0	None	Y	0	35.49367968	D	1826		592	FXD	Second / 15 Yr Fixed	2	1091	591	23-Jun-03	111605	0	0	447409	U	Retail	02	0	0	0
146000	146000	85	0	85	124100	01-Jul-03	01-Aug-03	24	Standard	Y	0	20.77423004	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1964	639	26-Jun-03	0	1	0	449818	U	Retail	02	0	0	0.398871878
123000	123000	76.83	0	76.83	94500	01-Jul-03	01-Aug-03	0	None	Y	0	54.82432536	D	1		401	FXD	30 Yr Fixed	1	1632	535	30-Jun-03	0	0	1	449819	U	Retail	01	0	0	0.735449735
250000	250000	78	0	78	195000	01-Jul-03	01-Aug-03	60	Standard	Y	0	42.3872892	D	1		401	FXD	30 Yr Fixed	1	3243	662	30-Jun-03	0	0	0	449820	U	Retail	02	0	0	0.356410256
126000	126000	65.87	0	65.87	83000	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1010	591	25-Jun-03	0	1	0	453569	U	Retail	02	0	0	0.596385542
175000	175000	80	0	80	140000	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	1512	641	30-Jun-03	0	0	0	451692	U	Retail	02	0	0	0.496428571
130000	130000	71	0	71	92300	01-Jul-03	01-Aug-03	24	Standard	Y	0	63.92869565	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	726	570	30-Jun-03	0	0	0	451693	U	Retail	01	0	0	0.752979415
313000	313000	49.52	0	49.52	155000	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.82566674	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1164	542	18-Jun-03	0	0	0	446012	U	Retail	01	0	0	0.448387097
210000	210000	58.1	0	58.1	122000	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.56905757	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1404	532	30-Jun-03	0	0	1	451694	U	Retail	01	0	0	0.569672131
225000	225000	70	0	70	157500	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.90025189	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	862	509	30-Jun-03	0	0	1	449823	U	Retail	01	0	0	0.441269841
245000	245000	71.22	0	71.22	174500	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.61933764	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1995	558	30-Jun-03	0	0	1	449824	U	Retail	01	0	0	0.283667622
176000	176000	45	0	45	79200	01-Jul-03	01-Aug-03	0	None	Y	0	48.63840399	D	1		401	FXD	30 Yr Fixed	1	1123	623	27-Jun-03	0	0	0	448975	U	Retail	02	0	0	0.625
255000	255000	67.73	0	67.73	172700	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	525	608	30-Jun-03	0	0	0	448976	U	Retail	02	0	0	0.402431963
109000	109000	95	0	95	103550	01-Jul-03	01-Aug-03	0	None	Y	0	22.68649831	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1586	600	30-Jun-03	0	0	0	449825	U	Retail	02	0	0	0.478029937
154000	154800	86.89	0	86.89	134500	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.33800221	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1261	582	23-Jun-03	0	0	0	447877	U	Retail	02	0	0	0.516728625
102000	102000	95	0	95	96900	01-Jul-03	01-Aug-03	36	Standard	Y	0	31.43012389	D	1		491	FXD	30 Yr Fixed	1	813	761	27-Jun-03	0	0	0	451192	U	Retail	02	0	0	0.717234262
126000	126000	94.25	0	94.25	118750	01-Jul-03	01-Aug-03	0	None	Y	0	50.28149406	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1308	622	30-Jun-03	0	0	0	451697	U	Retail	02	0	0	0.585263158
180000	180000	90	0	90	162000	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.32209593	D	1		491	FXD	30 Yr Fixed	1	1550	669	30-Jun-03	0	0	0	451699	U	Retail	02	0	0	0.429012346
72000	72000	86.11	0	86.11	62000	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.05276359	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1348	641	30-Jun-03	0	0	0	449827	U	Retail	02	0	0	0.798387097
499000	499000	79.96	0	79.96	399000	01-Jul-03	01-Aug-03	36	Standard	Y	0	36.2156067	D	1		401	FXD	30 Yr Fixed	1	3140	684	30-Jun-03	0	0	0	450635	U	Retail	02	0	0	0.174185464
185000	185000	74.59	0	74.59	138000	01-Jul-03	01-Aug-03	36	Standard	Y	0	49.25818123	D	1		401	FXD	30 Yr Fixed	1	1043	653	30-Jun-03	0	0	0	451193	U	Retail	02	0	0	0.503623188
162000	162000	95	0	95	153900	01-Jul-03	01-Aug-03	0	None	Y	0	49.53824362	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1177	603	01-Jul-03	0	0	0	450637	U	Retail	02	0	0	0.451591943
191000	191000	89.53	0	89.53	171000	01-Jul-03	01-Aug-03	0	None	Y	0	48.44581715	D	1		401	FXD	30 Yr Fixed	1	1744	648	30-Jun-03	0	0	0	450638	U	Retail	02	0	0	0.406432749
115000	115000	60.87	0	60.87	70000	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.13497164	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	915	530	27-Jun-03	0	0	0	451194	U	Retail	01	0	0	0.992857143
275000	275000	65	0	65	178750	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.8007812	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1730	556	26-Jun-03	0	0	0	448332	U	Retail	01	0	0	0.276923077
125000	125000	68	0	68	85000	01-Jul-03	01-Aug-03	36	Standard	Y	0	15.14181658	D	1		401	FXD	30 Yr Fixed	1	1008	593	24-Jun-03	0	0	0	447410	U	Retail	02	0	0	0.817647059
140000	140000	80	0	80	112000	01-Jul-03	01-Aug-03	36	: mo int on 80	Y	0	52.77268561	D	1		401	FXD	30 Yr Fixed	1	2003	647	27-Jun-03	0	0	0	449830	U	Retail	02	0	0	0.620535714
85000	85000	80	0	80	68000	01-Jul-03	01-Aug-03	24	: mo int on 80	Y	0	36.95221239	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1824	514	30-Jun-03	0	0	0	450639	U	Retail	01	0	0	1.022058824
130000	130000	95	0	95	123500	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.91074529	D	1		491	FXD	30 Yr Fixed	1	1040	631	30-Jun-03	0	0	0	451195	U	Retail	02	0	0	0.562753036
350000	350000	46.14	0	46.14	161500	01-Jul-03	01-Aug-03	36	Standard	Y	0	28.99048437	D	1		404	FXD	20 Yr Fixed	1	1654	699	30-Jun-03	0	0	0	451701	U	Retail	02	0	0	0.430340557
87000	87000	72.41	0	72.41	63000	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.13384615	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1341	662	30-Jun-03	0	0	0	450641	U	Retail	02	0	0	0.785714286
325000	325000	67.69	0	67.69	220000	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.64844444	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1107	614	30-Jun-03	0	0	0	450642	U	Retail	02	0	0	0.315909091
340000	340000	80	0	80	272000	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.14314991	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2552	589	30-Jun-03	0	1	0	448977	U	Retail	02	0	0	0.255514706
177000	177000	36.72	0	36.72	65000	01-Jul-03	01-Aug-03	0	None	Y	0	43.2373427	D	1		401	FXD	30 Yr Fixed	1	1293	608	30-Jun-03	0	0	0	450643	U	Retail	02	0	0	0.761538462
110000	110000	75	0	75	82500	01-Jul-03	01-Aug-03	36	Standard	Y	0	28.868	D	1		401	FXD	30 Yr Fixed	1	1066	628	27-Jun-03	0	0	0	448978	U	Retail	02	0	0	0.6
155000	155000	67.74	0	67.74	105000	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.62722283	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1773	637	30-Jun-03	0	0	0	451702	U	Retail	02	0	0	0.471428571
136000	136000	66.18	0	66.18	90000	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.42087519	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1643	562	25-Jun-03	0	0	0	447878	U	Retail	02	0	0	0.55
280000	280000	80	0	80	224000	01-Jul-03	01-Aug-03	24	Standard	Y	0	52.90032391	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1235	632	30-Jun-03	0	0	0	450644	U	Retail	03	0	0	0.310267857
260000	260000	75	0	75	195000	01-Jul-03	01-Aug-03	0	None	Y	0	38.46701099	D	1		401	FXD	30 Yr Fixed	1	1406	638	25-Jun-03	0	0	0	448333	U	Retail	02	0	0	0.356410256
183000	183000	46.86	0	46.86	85750	01-Jul-03	01-Aug-03	0	None	Y	0	27.50365111	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	972	608	30-Jun-03	0	0	0	449832	U	Retail	02	0	0	0.810495627

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% covered	MI premium/ mo	MI insurer	cert #	Group
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	240							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	240							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	180							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	244	Block Financial	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	240							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
251025921	0011288859	STD	AA+	SFR	OO	CO	1	223000	223000	01-Aug-03	01-Jul-33	6.05	0	$1,344.17	360	360	0	1	6.05			0	0	0	6.05	1344.17	SAN FRANCISCO	CA	941122415	30-Jun-03	6	0
251025928	0011280633	STD	AA	SFR	OO	CO	1	111600	111600	01-Aug-03	01-Jul-33	7.95	6.9	$814.99	360	360	1021.14	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	814.99	HOMETOWN	IL	60456	30-Jun-03	5	0
251025936	0011274701	STD	AA	SFR	OO	CO	1	249850	249850	01-Aug-03	01-Jul-33	9.35	6.95	$2,073.59	360	360	3249.54	1	9.35	01-Jul-05	01-Aug-05	3	1	15.35	9.35	2073.59	AURORA	IL	60504	30-Jun-03	5	0
251025950	0011288610	LMN	AA	SFR	OO	CO	1	238000	238000	01-Aug-03	01-Jul-33	8.75	6.15	$1,872.35	360	360	756.31	1	8.75	01-Jul-05	01-Aug-05	3	1	14.75	8.75	1872.35	MARINA	CA	939333437	02-Jul-03	6	0
251025979	0011255254	STD	AA+	SFR	OO	CO	1	265050	265050	01-Aug-03	01-Jul-33	7.1	0	$1,781.22	360	360	839.34	1	7.1			0	0	0	7.1	1781.22	VALLEJO	CA	945893703	30-Jun-03	6	0
251026113	0011275468	STD	AA+	PUD	OO	CO	1	250000	250000	01-Aug-03	01-Jul-33	6.3	0	$1,547.43	360	360	1438.51	1	6.3			0	0	0	6.3	1547.43	ALPINE	CA	919011320	30-Jun-03	6	0
251026114	0011288537	STD	AA+	SFR	OO	R&T	1	195000	195000	01-Aug-03	01-Jul-33	6.3	0	$1,207.00	360	360	1093.36	1	6.3			0	0	0	6.3	1207	SAN DIEGO	CA	921393214	30-Jun-03	6	0
251026145	0011275294	STD	AA+	SFR	OO	CO	1	334300	334300	01-Aug-03	01-Jul-33	6.75	3.8	$2,168.26	360	360	2907.21	1	6.75	01-Jul-05	01-Aug-05	3	1	12.75	6.75	2168.26	MOLALLA	OR	97038	30-Jun-03	5	0
261036697	0011223054	STD	AA	SFR	OO	CO	1	108500	108500	01-Aug-03	01-Jul-33	8.9	5.9	$865.22	360	360	0	1	8.9	01-Jul-05	01-Aug-05	3	1	14.9	8.9	865.22	CANTON	NC	287164163	30-Jun-03	4	0
261039085	0010738920	STD	AA	SFR	OO	CO	971	56800	56717.82	01-May-03	01-Apr-33	9.65	6.55	$483.83	360	360	0	1	9.65	01-Apr-05	01-May-05	3	1	15.65	9.65	483.83	COLEMAN	MI	486189579	31-Mar-03	6	0
261039644	0011152303	STD	AA	SFR	OO	CO	637	62050	61903.02	01-Jul-03	01-Jun-18	10.2	0	$674.41	180	180	264.51	1	10.2			0	0	0	0	674.41	HOSFORD	FL	323342712	04-Jun-03	6	0
261039841	0011166030	STD	B	SFR	OO	R&T	637	117600	117600	01-Aug-03	01-Jul-33	9.7	7.4	$1,006.05	360	360	0	1	9.7	01-Jul-05	01-Aug-05	3	1	15.7	9.7	1006.05	HOLLYWOOD	FL	330252852	10-Jun-03	6	0
261039877	0011134137	STD	AA	SFR	OO	CO	971	124600	124600	01-Aug-03	01-Jul-33	7.58	7.08	$878.06	360	360	0	1	7.58	01-Jul-05	01-Aug-05	3	1	13.58	7.58	878.06	ANDREWS	SC	29510	04-Jun-03	6	0
261039900	0011270287	STD	B	SFR	OO	CO	1	70500	70500	01-Aug-03	01-Jul-33	8.25	7.865	$529.64	360	360	0	1	8.25	01-Jul-06	01-Aug-06	3	1	14.25	8.25	529.64	DETROIT	MI	48205	30-Jun-03	6	0
261040021	0011087509	STD	AA+	SFR	OO	R&T	1	123500	123500	01-Aug-03	01-Jul-33	7.55	0	$867.76	360	360	0	1	7.55			0	0	0	7.55	867.76	HIGH POINT	NC	272652432	30-Jun-03	4	0
261040038	0011231768	LMV	AA	SFR	NO	CO	637	56250	56250	01-Aug-03	01-Jul-33	12.2	0	$587.27	360	360	0	1	12.2			0	0	0	0	587.27	CHARLOTTE	NC	28028	20-Jun-03	4	0
261040118	0011215910	STD	C	SFR	OO	CO	637	53250	53250	01-Aug-03	01-Jul-33	9.99	0	$466.91	360	360	0	1	9.99			0	0	0	0	466.91	BATON ROUGE	LA	708057404	18-Jun-03	5	0
261040308	0011060639	STD	AA	SFR	OO	CO	702	152000	151934.18	01-Jul-03	01-Jun-33	10.1	8.7	$1,345.15	360	360	914.64	1	10.1	01-Jun-05	01-Jul-05	3	1	16.1	10.1	1345.15	CLARKSTON	GA	30021	19-May-03	5	0
261040360	0011269065	STD	AA	SFR	OO	R&T	1	91200	91200	01-Aug-03	01-Jul-23	8.8	0	$808.86	240	240	0	1	8.8			0	0	0	8.8	808.86	NEW ORLEANS	LA	701144952	30-Jun-03	5	0
261040397	0011023900	LMN	AA	SFR	OO	CO	702	62400	62372.4	01-Jul-03	01-Jun-33	10	0	$547.60	360	360	0	1	10			0	0	0	0	547.6	FORDOCHE	LA	707323108	12-May-03	5	0
261040473	0011079704	STD	AA+	SFR	OO	CO	702	188100	187963.17	01-Jul-03	01-Jun-33	7.6	0	$1,328.13	360	360	0	1	7.6			0	0	0	0	1328.13	WAGRAM	NC	28396	23-May-03	4	0
261040627	0011254497	STD	AA	SFR	OO	CO	1	140600	140600	01-Aug-03	01-Jul-33	9.55	0	$1,187.37	360	360	0	1	9.55			0	0	0	9.55	1187.37	CHATTANOOGA	TN	374213190	25-Jun-03	6	0
261040644	0011266467	STD	AA+	PUD	OO	CO	1	147250	147250	01-Aug-03	01-Jul-33	7.25	0	$1,004.50	360	360	781.98	1	7.25			0	0	0	7.25	1004.5	LITHONIA	GA	30058	30-Jun-03	5	0
261040664	0011243755	STD	CC	SFR	OO	CO	1	78650	78650	01-Aug-03	01-Jul-33	11.55	10.15	$781.87	360	360	0	1	11.55	01-Jul-05	01-Aug-05	3	1	17.55	11.55	781.87	DETROIT	MI	482243247	30-Jun-03	6	0
261040742	0011307543	STD	AA+	U24	SH	CO	1	101699.99	101699.99	01-Aug-03	01-Jul-33	7.5	0	$711.10	360	360	0	2	7.5			0	0	0	7.5	711.1	MERIDEN	CT	06450	01-Jul-03	6	0
261040763	0011230216	STD	B	SFR	OO	CO	1	50100	50100	01-Aug-03	01-Jul-33	10.7	8.07	$465.79	360	360	256.54	1	10.7	01-Jul-05	01-Aug-05	3	1	16.7	10.7	465.79	SAULT STE MARIE	MI	497831709	23-Jun-03	6	0
261040765	0011177581	STD	A	SFR	OO	R&T	637	83700	83497.87	01-Jul-03	01-Jun-18	9.99	0	$898.93	180	180	0	1	9.99			0	0	0	0	898.93	LIBERTY	NC	272983202	10-Jun-03	4	0
261040793	0011152469	STD	A	SFR	OO	CO	637	63750	63750	01-Aug-03	01-Jul-33	10.75	7.5	$595.09	360	360	0	1	10.75	01-Jul-05	01-Aug-05	3	1	16.75	10.75	595.09	GONZALES	LA	70737	16-Jun-03	5	0
261040901	0011199312	STD	B	SFR	OO	CO	637	184000	184000	01-Aug-03	01-Jul-33	9.5	0	$1,547.17	360	360	0	1	9.5			0	0	0	0	1547.17	CUMMING	GA	30040	16-Jun-03	5	0
261040920	0011274677	STD	A	SFR	OO	CO	1	61000	61000	01-Aug-03	01-Jul-33	9.75	7.25	$524.08	360	360	0	1	9.75	01-Jul-05	01-Aug-05	3	1	15.75	9.75	524.08	ROLLIN	MI	49278	30-Jun-03	6	0
261040933	0011261120	STD	A	SFR	OO	CO	1	100500	100500	01-Aug-03	01-Jul-33	10	6.75	$881.96	360	360	412.1	1	10	01-Jul-05	01-Aug-05	3	1	16	10	881.96	LINCOLN PARK	MI	481462334	27-Jun-03	6	0
261040936	0011236379	STD	AA	SFR	OO	R&T	1	106400	106400	01-Aug-03	01-Jul-33	9.05	8.3	$859.95	360	360	0	1	9.05	01-Jul-05	01-Aug-05	3	1	15.05	9.05	859.95	WAKE FOREST	NC	275878880	26-Jun-03	4	0
261040937	0011279759	STD	B	SFR	OO	CO	1	75650	75650	01-Aug-03	01-Jul-33	9.5	7.27	$636.11	360	360	692.97	1	9.5	01-Jul-05	01-Aug-05	3	1	15.5	9.5	636.11	OSCODA	MI	48750	01-Jul-03	6	0
261040960	0011235165	LMN	A	SFR	OO	CO	1	60000	60000	01-Aug-03	01-Jul-18	10.5	7.65	$663.24	180	180	653.87	1	10.5	01-Jul-05	01-Aug-05	3	1	16.5	10.5	663.24	GADSDEN	AL	359033613	23-Jun-03	6	0
261040975	0011229705	STD	C	SFR	OO	CO	1	74400	74400	01-Aug-03	01-Jul-33	8.955	8.063	$596.23	360	360	0	1	8.955	01-Jul-05	01-Aug-05	3	1	14.955	8.955	596.23	CHINA GROVE	NC	280236416	20-Jun-03	4	0
261041051	0011249166	STD	B	SFR	OO	CO	1	77400	77400	01-Aug-03	01-Jul-33	7.5	6.4	$541.19	360	360	1368.5	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	541.19	MERRITT ISLAND	FL	329522666	26-Jun-03	6	0
261041083	0011231438	STD	AA	SFR	OO	CO	637	89100	89100	01-Aug-03	01-Jul-33	9.25	7.99	$733.00	360	360	908.71	1	9.25	01-Jul-05	01-Aug-05	3	1	15.25	9.25	733	GREENSBORO	NC	274054614	23-Jun-03	4	0
261041102	0011269040	STD	AA	SFR	OO	CO	1	86250	86250	01-Aug-03	01-Jul-33	8.65	6.25	$672.38	360	360	710.67	1	8.65	01-Jul-05	01-Aug-05	3	1	14.65	8.65	672.38	JACKSONVILLE	FL	32207	30-Jun-03	6	0
261041107	0011251477	STD	A	SFR	OO	CO	1	50000	50000	01-Aug-03	01-Jul-33	10.4	7.725	$453.64	360	360	0	1	10.4	01-Jul-05	01-Aug-05	3	1	16.4	10.4	453.64	MARSHVILLE	NC	281031027	25-Jun-03	4	0
261041175	0011224219	LMN	B	SFR	OO	CO	1	52000	52000	01-Aug-03	01-Jul-18	9.95	9.225	$557.21	180	180	0	1	9.95	01-Jul-05	01-Aug-05	3	1	15.95	9.95	557.21	PHILADELPHIA	PA	191241209	23-Jun-03	6	0
261041216	0011231099	STD	A	SFR	OO	CO	1	80750	80750	01-Aug-03	01-Jul-33	8	0	$592.51	360	360	0	1	8			0	0	0	8	592.51	KISSIMMEE	FL	34758	23-Jun-03	6	0
261041257	0011253622	STD	C	SFR	OO	CO	1	77500	77500	01-Aug-03	01-Jul-33	10.8	8.7	$726.36	360	360	1039.74	1	10.8	01-Jul-05	01-Aug-05	3	1	16.8	10.8	726.36	FORT LAUDERDALE	FL	333176603	25-Jun-03	6	0
261041269	0011260064	STD	A	SFR	OO	CO	1	65600	65600	01-Aug-03	01-Jul-33	10.45	7.1	$597.62	360	360	0	1	10.45	01-Jul-05	01-Aug-05	3	1	16.45	10.45	597.62	JACKSONVILLE	FL	32220	27-Jun-03	6	0
261041273	0011197548	STD	A	SFR	OO	CO	637	92000	92000	01-Aug-03	01-Jul-33	9.75	7.1	$790.42	360	360	526.46	1	9.75	01-Jul-05	01-Aug-05	3	1	15.75	9.75	790.42	MOBILE	AL	366083523	16-Jun-03	6	0
261041302	0011249315	STD	AA	SFR	OO	CO	1	82000	82000	01-Aug-03	01-Jul-33	8.35	0	$621.81	360	360	0	1	8.35			0	0	0	8.35	621.81	BELMONT	NC	28012	24-Jun-03	4	0
261041309	0011209624	STD	AA	SFR	OO	CO	637	98000	98000	01-Aug-03	01-Jul-33	8.75	5.75	$770.97	360	360	1794.49	1	8.75	01-Jul-05	01-Aug-05	3	1	14.75	8.75	770.97	TAMPA	FL	336112117	16-Jun-03	6	0
261041311	0011265410	LMN	AA+	SFR	OO	CO	1	92150	92150	01-Aug-03	01-Jul-33	8.5	0	$708.55	360	360	0	1	8.5			0	0	0	8.5	708.55	EDGEWATE	FL	321416127	30-Jun-03	6	0
261041314	0011256245	STD	B	SFR	OO	CO	1	65000	65000	01-Aug-03	01-Jul-18	10.75	0	$728.62	180	180	0	1	10.75			0	0	0	10.75	728.62	FORT LAUDERDALE	FL	333113225	25-Jun-03	6	0
261041315	0011251717	STD	AA	SFR	OO	CO	1	97200	97200	01-Aug-03	01-Jul-33	8.8	6.3	$768.15	360	360	1358.88	1	8.8	01-Jul-05	01-Aug-05	3	1	14.8	8.8	768.15	PALMETTO	GA	302681812	25-Jun-03	5	0
261041323	0011190501	STD	B	SFR	OO	R&T	637	64500	64500	01-Aug-03	01-Jul-33	9.85	7.5	$558.90	360	360	486.41	1	9.85	01-Jul-05	01-Aug-05	3	1	15.85	9.85	558.9	DETROIT	MI	482353159	16-Jun-03	6	0
261041357	0011226776	STD	AA	SFR	OO	CO	1	50000	50000	01-Aug-03	01-Jul-33	7.65	5.525	$354.76	360	360	0	1	7.65	01-Jul-05	01-Aug-05	3	1	13.65	7.65	354.76	HIGHLAND PARK	MI	482033538	20-Jun-03	6	0
261041385	0011247137	STD	AA+	SFR	OO	CO	1	93500	93500	01-Aug-03	01-Jul-33	7.4	0	$647.38	360	360	1064.41	1	7.4			0	0	0	7.4	647.38	CARO	MI	487239424	24-Jun-03	6	0
261041403	0011266483	STD	A	SFR	OO	CO	1	81000	81000	01-Aug-03	01-Jul-33	9	8.625	$651.74	360	360	0	1	9	01-Jul-05	01-Aug-05	3	1	15	9	651.74	MOUNT DORA	FL	327574929	30-Jun-03	6	0
261041405	0011238532	STD	A	SFR	OO	CO	1	50000	50000	01-Aug-03	01-Jul-33	8.9	7.15	$398.72	360	360	323.99	1	8.9	01-Jul-05	01-Aug-05	3	1	14.9	8.9	398.72	DETROIT	MI	482281776	23-Jun-03	6	0
261041443	0011297983	STD	AA	SFR	OO	CO	1	123499.99	123499.99	01-Sep-03	01-Aug-33	8.85	6.7	$980.41	360	360	273.85	1	8.85	01-Aug-05	01-Sep-05	3	1	14.85	8.85	980.41	BESSEMER	AL	350225303	02-Jul-03	6	0
261041460	0011267127	STD	AA	PUD	OO	CO	1	289000	289000	01-Aug-03	01-Jul-33	6.75	0	$1,874.45	360	360	0	1	6.75			0	0	0	6.75	1874.45	CLEMMONS	NC	270128011	30-Jun-03	4	0
261041498	0011249190	STD	AA+	SFR	OO	R&T	1	90000	90000	01-Aug-03	01-Jul-33	7.6	0	$635.47	360	360	488.28	1	7.6			0	0	0	7.6	635.47	HARVEY	LA	700581628	27-Jun-03	5	0
261041521	0011245453	STD	AA	SFR	OO	CO	1	56050	56050	01-Aug-03	01-Jul-33	11.3	0	$546.52	360	360	327.64	1	11.3			0	0	0	11.3	546.52	MONTGOMERY	AL	361101138	24-Jun-03	6	0
261041525	0011272820	LMN	A	SFR	OO	CO	1	81375	81375	01-Aug-03	01-Jul-33	10.9	8.15	$768.81	360	360	0	1	10.9	01-Jul-05	01-Aug-05	3	1	16.9	10.9	768.81	MONONGAHELA	PA	150631163	30-Jun-03	6	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
500000	500000	44.6	0	44.6	223000	01-Jul-03	01-Aug-03	36	Standard	Y	0	26.49733632	D	1		401	FXD	30 Yr Fixed	1	1223		30-Jun-03	0	0	0	449833	U	Retail	02	0	0	0.221973094
124000	124000	90	0	90	111600	01-Jul-03	01-Aug-03	24	Standard	Y	0	197.5969398	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	750	613	30-Jun-03	0	1	0	449834	U	Retail	02	0	0	0.622759857
263000	263000	95	0	95	249850	01-Jul-03	01-Aug-03	12	Standard	Y	0	40.60077204	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2289	601	30-Jun-03	0	1	0	451703	U	Retail	02	0	0	0.2781669
340000	340000	70	0	70	238000	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.36126984	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1010	527	30-Jun-03	0	0	0	450645	U	Retail	01	0	0	0.292016807
279000	279000	95	0	95	265050	01-Jul-03	01-Aug-03	36	Standard	Y	0	46.69431293	D	1		491	FXD	30 Yr Fixed	1	1356	735	27-Jun-03	0	0	0	448979	U	Retail	02	0	0	0.262214676
415000	415000	60.24	0	60.24	250000	01-Jul-03	01-Aug-03	36	Standard	Y	0	54.16301846	D	1		401	FXD	30 Yr Fixed	1	1657	652	30-Jun-03	0	0	0	451706	U	Retail	02	0	0	0.198
330000	330000	59.09	0	59.09	195000	01-Jul-03	01-Aug-03	36	Standard	Y	0	27.89461568	D	1		401	FXD	30 Yr Fixed	1	1713	649	30-Jun-03	0	0	0	450648	U	Retail	02	0	0	0.356410256
435000	435000	76.85	0	76.85	334300	01-Jul-03	01-Aug-03	0	None	Y	0	41.40543071	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	4650	624	30-Jun-03	0	0	0	449838	U	Retail	02	0	0	0.207897098
155000	155000	70	0	70	108500	01-Jul-03	01-Aug-03	0	None	Y	0	44.41233013	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1204	652	30-Jun-03	0	0	1	449839	U	Retail	01	0	0	0.640552995
71000	71000	80	0	80	56745.32	01-Jun-03	01-Jul-03	24	1% of UPB	Y	0	42.52139419	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1100	514	31-Mar-03	0	0	1	418186	U	Retail	01	0	0	1.223591549
73000	73000	85	0	85	62050	01-Jun-03	01-Jul-03	36	Standard	Y	0	41.42082216	D	1826		492	FXD	15 Yr Fixed	1	1375	605	04-Jun-03	0	0	0	441315	0	Retail	02	0	0	0.797743755
147000	147000	80	0	80	117600	01-Jul-03	01-Aug-03	24	Standard	Y	0	20.0550296	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1530	531	10-Jun-03	0	0	0	442719	U	Retail	01	0	0	0.420918367
140000	140000	89	0	89	124600	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.05660743	D	1826		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2370	526	04-Jun-03	0	0	0	441709	U	Retail	01	0	0	0.557784912
85000	85000	82.94	0	82.94	70500	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	42.85262642	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1523	540	30-Jun-03	0	0	0	449840	U	Retail	01	0	0	0
130000	130000	95	0	95	123500	01-Jul-03	01-Aug-03	0	None	Y	0	45.38116592	D	1		491	FXD	30 Yr Fixed	1	1717	744	30-Jun-03	0	0	0	448980	U	Retail	01	0	0	0.400809717
75000	75000	75	0	75	56250	01-Jul-03	01-Aug-03	0	None	Y	0	38.84881397	D	1826		401	FXD	30 Yr Fixed	1	1120	501	20-Jun-03	0	0	0	446016	0	Retail	01	0	0	1.235555556
71000	71000	75	0	75	53250	01-Jul-03	01-Aug-03	36	Standard	Y	0	23.4533604	D	1826		401	FXD	30 Yr Fixed	1	1376	531	18-Jun-03	0	0	0	446018	0	Retail	01	0	0	0.929577465
161000	161000	94.41	0	94.41	152000	01-Jun-03	01-Jul-03	0	None	Y	0	37.34923954	D	1826		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2220	599	19-May-03	0	0	0	434814	U	Retail	01	0	0	0.4375
96000	101000	90.3	0	90.3	91200	01-Jul-03	01-Aug-03	36	Standard	Y	0	34.37191875	D	1		494	FXD	20 Yr Fixed	1	1584	562	30-Jun-03	0	0	0	449841	U	Retail	01	0	0	0.762061404
78000	78000	80	0	80	62400	01-Jun-03	01-Jul-03	36	Standard	Y	0	44.36733333	D	1826		401	FXD	30 Yr Fixed	1	1402	518	12-May-03	0	0	0	432659	0	Retail	01	0	0	0
198000	198000	95	0	95	187963.17	01-Jul-03	01-Aug-03	0	None	Y	0	35.17304541	D	1826		491	FXD	30 Yr Fixed	1	2181	662	23-May-03	0	0	0	437033	0	Retail	01	0	0	0.369484317
148000	148000	95	0	95	140600	01-Jul-03	01-Aug-03	36	Standard	Y	0	38.17305449	D	1		491	FXD	30 Yr Fixed	1	1717	583	25-Jun-03	0	0	0	447411	U	Retail	01	0	0	0.502133713
155000	155000	95	0	95	147250	01-Jul-03	01-Aug-03	0	None	Y	0	38.0002731	D	1		491	FXD	30 Yr Fixed	1	1767	709	30-Jun-03	0	0	0	448981	U	Retail		0	0	0.370118846
121000	121000	65	0	65	78650	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	50.06137697	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1371	513	30-Jun-03	0	0	0	448982	U	Retail	01	0	0	0.756516211
113000	113000	90	0	90	101699.99	01-Jul-03	01-Aug-03	36	Standard	Y	0	46.75925926	D	1		401	FXD	30 Yr Fixed	1	2426		01-Jul-03	0	0	0	450649	U	Retail	02	0	0	0.683382565
63000	63000	79.52	0	79.52	50100	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.16776119	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1203	573	23-Jun-03	0	1	0	446430	U	Retail	01	0	0	1.387225549
93000	93000	90	0	90	83497.87	01-Jul-03	01-Aug-03	0	None	Y	0	42.54457676	D	1826		492	FXD	15 Yr Fixed	1	2012	547	10-Jun-03	0	0	0	443345	0	Retail	01	0	0	-0.238946626
75000	75000	85	0	85	63750	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.71599195	D	1826		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1387	509	16-Jun-03	0	0	0	444662	U	Retail	01	0	0	1.090196078
230000	230000	80	0	80	184000	01-Jul-03	01-Aug-03	0	None	Y	0	26.84877972	D	1826		401	FXD	30 Yr Fixed	1	2569	540	16-Jun-03	0	0	0	444177	0	Retail		0	0	0.269021739
80000	80000	76.25	0	76.25	61000	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	37.24970414	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1880	502	30-Jun-03	0	0	0	449843	U	Retail	01	0	0	1.139344262
141000	141000	71.28	0	71.28	100500	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	18.647085	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1316	530	27-Jun-03	0	0	1	448983	U	Retail	01	0	0	0.691542289
112000	112000	95	0	95	106400	01-Jul-03	01-Aug-03	0	None	Y	0	41.36128947	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1356	556	26-Jun-03	0	0	0	448336	U	Retail	01	0	0	0.653195489
89000	89000	85	0	85	75650	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	32.35187205	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1624	551	01-Jul-03	0	0	1	450650	U	Retail	01	0	0	0.91870456
78000	78000	76.92	0	76.92	60000	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.7485	D	1		632	ARM	2 Yr Fixed / Adj / 15 Yr	1	1826	537	23-Jun-03	0	0	0	447412	U	Retail	01	0	0	0.991666667
93000	93000	80	0	80	74400	01-Jul-03	01-Aug-03	0	None	Y	0	46.6209073	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1528	531	20-Jun-03	0	0	0	446431	U	Retail	01	0	0	0.665322581
123000	123000	62.93	0	62.93	77400	01-Jul-03	01-Aug-03	24	Standard	Y	0	25.95415225	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1714	605	26-Jun-03	0	0	0	448338	U	Retail	02	0	0	0.897932817
99000	99000	90	0	90	89100	01-Jul-03	01-Aug-03	0	None	Y	0	43.41800127	D	1826		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1153	560	23-Jun-03	0	0	0	446432	U	Retail	01	0	0	0.555555556
115000	115000	75	0	75	86250	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.08886051	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2033	543	30-Jun-03	0	0	0	449846	U	Retail	01	0	0	0.573913043
71000	71000	70.42	0	70.42	50000	01-Jul-03	01-Aug-03	0	None	Y	0	33.45744681	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1053	514	25-Jun-03	0	0	1	447413	U	Retail	01	0	0	1.39
65000	65000	80	0	80	52000	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.86241379	D	1		632	ARM	2 Yr Fixed / Adj / 15 Yr	1	1082	524	23-Jun-03	0	1	0	446434	U	Retail	01	0	0	-0.384615385
99000	95000	85	0	85	80750	01-Jul-03	01-Aug-03	36	Standard	Y	0	50.17582418	D	1		491	FXD	30 Yr Fixed	1	1438	507	23-Jun-03	0	0	0	446436	U	Retail	01	0	0	0.613003096
132000	132000	58.71	0	58.71	77500	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.3732	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1291	523	25-Jun-03	0	0	0	447414	U	Retail	01	0	0	0.638709677
82000	82000	80	0	80	65600	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.20694087	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1403	520	27-Jun-03	0	0	0	448984	U	Retail	01	0	0	0.754573171
115000	115000	80	0	80	92000	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.643	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2351	542	16-Jun-03	0	0	0	444181	U	Retail	01	0	0	0.72826087
102500	102500	80	0	80	82000	01-Jul-03	01-Aug-03	0	None	Y	0	34.79003456	D	1		401	FXD	30 Yr Fixed	1	1163	530	24-Jun-03	0	0	1	447415	U	Retail	01	0	0	0.847560976
155000	155000	63.23	0	63.23	98000	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.89663405	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1636	557	16-Jun-03	0	0	0	444667	U	Retail	01	0	0	0.505102041
97000	97000	95	0	95	92150	01-Jul-03	01-Aug-03	0	None	Y	0	44.88821839	D	1		491	FXD	30 Yr Fixed	1	1204	685	30-Jun-03	0	0	0	448985	U	Retail	01	0	0	0.7542051
135000	135000	48.15	0	48.15	65000	01-Jul-03	01-Aug-03	36	Standard	Y	0	38.83614003	D	1		402	FXD	15 Yr Fixed	1	2124	536	25-Jun-03	0	0	0	447879	U	Retail	01	0	0	0.653846154
108000	108000	90	0	90	97200	01-Jul-03	01-Aug-03	0	None	Y	0	25.21373749	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1313	592	25-Jun-03	0	0	0	447880	U	Retail	02	0	0	0.509259259
86000	86000	75	0	75	64500	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.74229037	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	986	528	16-Jun-03	0	1	1	444668	U	Retail	01	0	0	1.07751938
84000	84000	59.52	0	59.52	50000	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	25.73598448	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2250	597	20-Jun-03	0	0	0	446439	U	Retail	02	0	0	1.39
110000	110000	85	0	85	93500	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	49.47447193	D	1		491	FXD	30 Yr Fixed	1	1724	622	24-Jun-03	0	0	0	447416	U	Retail	01	0	0	0.529411765
90000	90000	90	0	90	81000	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.53023516	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	795	575	30-Jun-03	0	0	0	448987	U	Retail	02	0	0	0.611111111
66000	66000	75.76	0	75.76	50000	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	21.44244742	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1061	528	23-Jun-03	0	0	1	447417	U	Retail	01	0	0	1.39
130000	130000	95	0	95	123499.99	01-Aug-03	01-Sep-03	24	Standard	Y	0	28.32100464	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1241	613	02-Jul-03	0	0	0	451197	U	Retail	02	0	0	0.582995999
440000	440000	65.68	0	65.68	289000	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	54.36883518	D	1		401	FXD	30 Yr Fixed	1	3403	637	30-Jun-03	0	0	0	449848	U	Retail	01	0	0	0.171280277
95000	95000	94.74	0	94.74	90000	01-Jul-03	01-Aug-03	36	Standard	Y	0	32.18174504	D	1		491	FXD	30 Yr Fixed	1	1761	675	27-Jun-03	0	0	0	448339	U	Retail	01	0	0	-0.222222222
59000	59000	95	0	95	56050	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.49772014	D	1		491	FXD	30 Yr Fixed	1	1120	611	24-Jun-03	0	0	0	447420	U	Retail	02	0	0	1.239964318
108500	108500	75	0	75	81375	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.71723077	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1120	509	30-Jun-03	0	1	1	449850	U	Retail	01	0	0	0.854070661

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	G01	Greenwich (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
000	U03	UBS Warburg (Dry Funding)	358	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	180							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
0	B02	Bank of America (Dry Funding)	360							N					Group I
0	U03	UBS Warburg (Dry Funding)	360							N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	240							N					Group II
0	S01	Greenwich (Steamboat Funding)	360							N					Group I
0	U03	UBS Warburg (Dry Funding)	359							Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360							N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	179							N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	180	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	180	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
0	U03	UBS Warburg (Dry Funding)	180							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
0	B02	Bank of America (Dry Funding)	360							N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next prmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
261041529	0011277969	STD	AA	SFR	OO	CO	1	104160	104160	01-Aug-03	01-Jul-33	7.05	6.45	$696.48	360	360	194.98	1	7.05	01-Jul-05	01-Aug-05	3	1	13.05	7.05	696.48	BATTLE CREEK	MI	490171726	30-Jun-03	6	0
261041530	0011255635	STD	AA	SFR	NO	CO	1	65000	65000	01-Aug-03	01-Jul-33	9.49	0	$546.08	360	360	1128.56	1	9.49			0	0	0	9.49	546.08	ARGENTINE	MI	484510000	23-Jun-03	6	0
261041537	0011230984	LMN	AA+	SFR	OO	CO	1	75250	75250	01-Aug-03	01-Jul-33	7.85	0	$544.31	360	360	0	1	7.85			0	0	0	7.85	544.31	BROOKSVILLE	FL	34601	23-Jun-03	6	0
261041541	0011261278	STD	AA+	SFR	OO	CO	1	64600	64600	01-Aug-03	01-Jul-33	6.85	0	$423.30	360	360	0	1	6.85			0	0	0	6.85	423.3	FARNER	TN	37391	27-Jun-03	6	0
261041546	0011206109	LMN	AA	SFR	OO	CO	637	60800	60800	01-Aug-03	01-Jul-18	10.95	0	$689.14	180	180	0	1	10.95			0	0	0	0	689.14	KITTRELL	NC	275449616	18-Jun-03	4	0
261041548	0011319050	STD	A	SFR	OO	CO	1	63000	63000	01-Sep-03	01-Aug-18	10.8	0	$708.16	180	180	266.86	1	10.8			0	0	0	10.8	708.16	ROBERSONVILLE	NC	278710000	07-Jul-03	4	0
261041607	0011227402	LMN	AA	SFR	OO	CO	637	135000	135000	01-Aug-03	01-Jul-33	9.65	7.3	$1,149.96	360	360	1348	1	9.65	01-Jul-05	01-Aug-05	3	1	15.65	9.65	1149.96	MIAMI	FL	331770000	20-Jun-03	6	0
261041620	0011264983	STD	A	SFR	OO	CO	1	59500	59500	01-Aug-03	01-Jul-33	8.75	6.75	$468.09	360	360	484.53	1	8.75	01-Jul-05	01-Aug-05	3	1	14.75	8.75	468.09	WEST PALM BEACH	FL	334073208	30-Jun-03	6	0
261041639	0011247145	LMN	B	SFR	OO	CO	637	83200	83200	01-Aug-03	01-Jul-33	11.35	9.45	$814.41	360	360	0	1	11.35	01-Jul-05	01-Aug-05	3	1	17.35	11.35	814.41	MIAMI	FL	331474339	24-Jun-03	6	0
261041693	0011245032	STD	AA+	SFR	OO	CO	1	153500	153500	01-Aug-03	01-Jul-33	6.9	0	$1,010.95	360	360	720.14	1	6.9			0	0	0	6.9	1010.95	OOLTEWAH	TN	373639279	24-Jun-03	6	0
261041696	0011253788	LMN	B	SFR	OO	CO	1	54000	54000	01-Aug-03	01-Jul-33	10.35	7.75	$487.91	360	360	281.28	1	10.35	01-Jul-05	01-Aug-05	3	1	16.35	10.35	487.91	DETROIT	MI	482342909	25-Jun-03	6	0
261041716	0011272911	STD	AA	SFR	OO	CO	1	68850	68850	01-Aug-03	01-Jul-33	9.1	6.85	$558.94	360	360	0	1	9.1	01-Jul-05	01-Aug-05	3	1	15.1	9.1	558.94	HOLLY SPRINGS	MS	38635	30-Jun-03	4	0
261041726	0011270253	STD	AA	SFR	OO	CO	1	57000	57000	01-Aug-03	01-Jul-33	8.99	0	$458.22	360	360	0	1	8.99			0	0	0	8.99	458.22	WAUCHULA	FL	338738686	30-Jun-03	6	0
261041736	0011263266	STD	AA+	CO1	OO	CO	1	113400	113400	01-Aug-03	01-Jul-33	6.75	0	$735.51	360	360	341.3	1	6.75			0	0	0	6.75	735.51	MIAMI	FL	331734399	30-Jun-03	6	0
261041741	0011226487	STD	A	SFR	OO	CO	1	52200	52200	01-Aug-03	01-Jul-33	10.75	7.75	$487.28	360	360	0	1	10.75	01-Jul-05	01-Aug-05	3	1	16.75	10.75	487.28	DETROIT	MI	48234	27-Jun-03	6	0
261041750	0011270451	STD	AA+	SFR	OO	CO	1	84000	84000	01-Aug-03	01-Jul-33	6.75	0	$544.82	360	360	459.94	1	6.75			0	0	0	6.75	544.82	FORT LAUDERDALE	FL	333116453	30-Jun-03	6	0
261041753	0011294758	STD	AA+	SFR	OO	CO	1	111350	111350	01-Aug-03	01-Jul-33	7.35	0	$767.17	360	360	0	1	7.35			0	0	0	7.35	767.17	MORTON	MS	391179135	26-Jun-03	4	0
261041756	0011254927	STD	AA+	U24	OO	CO	1	82000	82000	01-Aug-03	01-Jul-33	7.6	0	$578.98	360	360	634	2	7.6			0	0	0	7.6	578.98	NEW ORLEANS	LA	701178405	27-Jun-03	5	0
261041763	0011264017	STD	AA	SFR	OO	CO	1	52000	52000	01-Aug-03	01-Jul-23	10.5	0	$519.16	240	240	0	1	10.5			0	0	0	10.5	519.16	QUINCY	FL	32351	30-Jun-03	6	0
261041764	0011197977	STD	AA	SFR	OO	CO	637	50400	50400	01-Aug-03	01-Jul-33	8.65	0	$392.90	360	360	0	1	8.65			0	0	0	0	392.9	INVERNESS	FL	344528071	19-Jun-03	6	0
261041791	0011315900	LMN	AA+	CO1	OO	CO	1	272000	272000	01-Aug-03	01-Jul-33	7.25	0	$1,855.52	360	360	0	1	7.25			0	0	0	7.25	1855.52	PARSIPPANY	NJ	07054	07-Jul-03	6	0
261041799	0011273307	LMN	AA	SFR	OO	CO	1	81600	81600	01-Aug-03	01-Jul-33	8.4	6.05	$621.66	360	360	758.87	1	8.4	01-Jul-05	01-Aug-05	3	1	14.4	8.4	621.66	NAPLES	FL	341200000	30-Jun-03	6	0
261041848	0011262094	STD	AA+	SFR	OO	CO	1	162000	162000	01-Aug-03	01-Jul-33	6.95	0	$1,072.36	360	360	2609.34	1	6.95			0	0	0	6.95	1072.36	PEMBROKE PINES	FL	330282000	27-Jun-03	6	0
261041849	0011272531	STD	B	SFR	OO	CO	1	59200	59200	01-Aug-03	01-Jul-33	10.95	8.575	$561.54	360	360	0	1	10.95	01-Jul-05	01-Aug-05	3	1	16.95	10.95	561.54	ELBERTON	GA	306351365	30-Jun-03	5	0
261041874	0011259264	STD	A	PUD	OO	CO	1	162000	162000	01-Aug-03	01-Jul-33	8.1	7.825	$1,200.01	360	360	1969.5	1	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	1200.01	MIAMI	FL	330188424	27-Jun-03	6	0
261041882	0011272622	STD	AA+	SFR	OO	CO	1	126350	126350	01-Aug-03	01-Jul-13	7.85	0	$1,522.98	120	120	334.27	1	7.85			0	0	0	7.85	1522.98	GADSDEN	AL	359033452	01-Jul-03	6	0
261041891	0011279569	LMN	B	SFR	OO	CO	1	216000	216000	01-Aug-03	01-Jul-33	7	6.99	$1,437.05	360	360	3575	1	7	01-Jul-05	01-Aug-05	3	1	13	7	1437.05	NEW SMYRNA BEACH	FL	321695056	30-Jun-03	6	0
261041897	0011294238	STD	AA+	SFR	OO	PUR	1	142500	142500	01-Aug-03	01-Jul-33	8	0	$1,045.61	360	360	0	1	8			0	0	0	8	1045.61	FORT STOCKTON	TX	79735	01-Jul-03	6	150000
261041898	0011255494	STD	B	SFR	OO	CO	1	93800	93800	01-Aug-03	01-Jul-33	7.95	0	$685.00	360	360	428.55	1	7.95			0	0	0	7.95	685	CAPE CANAVERAL	FL	329202547	25-Jun-03	6	0
261041903	0011269610	STD	AA	SFR	OO	CO	1	86400	86400	01-Aug-03	01-Jul-33	7.5	6.4	$604.12	360	360	0	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	604.12	TAYLOR	MI	481801787	30-Jun-03	6	0
261041906	0011274255	STD	AA	U24	NO	CO	1	80500	80500	01-Aug-03	01-Jul-33	7.5	6.1	$562.87	360	360	1494.63	2	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	562.87	NORTH MIAMI	FL	331610000	26-Jun-03	6	0
261041910	0011265980	LMN	AA	CO1	OO	CO	1	80000	80000	01-Aug-03	01-Jul-33	7.5	5.75	$559.37	360	360	935	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	559.37	BOCA RATON	FL	334286203	01-Jul-03	6	0
261041911	0011274016	STD	A	SFR	OO	CO	1	50100	50100	01-Aug-03	01-Jul-33	9.665	6.83	$427.31	360	360	0	1	9.665	01-Jul-05	01-Aug-05	3	1	15.665	9.665	427.31	NEWPORT	NC	28570	30-Jun-03	4	0
261041916	0011259702	STD	A	SFR	OO	CO	1	135000	135000	01-Aug-03	01-Jul-18	10	8.3	$1,450.72	180	180	1587.99	1	10	01-Jul-05	01-Aug-05	3	1	16	10	1450.72	GARNER	NC	275294662	27-Jun-03	4	0
261041917	0011267747	STD	AA+	SFR	OO	CO	1	130900	130900	01-Aug-03	01-Jul-33	5.6	3.5	$751.47	360	360	0	1	5.6	01-Jul-05	01-Aug-05	3	1	11.6	5.6	751.47	ST.CLAIR SHORES	MI	480802447	30-Jun-03	6	0
261041918	0011271186	STD	AA+	SFR	OO	R&T	1	50000	50000	01-Aug-03	01-Jul-23	6.05	0	$359.66	240	240	424.11	1	6.05			0	0	0	6.05	359.66	WEST MIFFLIN	PA	15122	30-Jun-03	6	0
261041919	0011270857	STD	AA+	SFR	OO	CO	1	73950	73950	01-Aug-03	01-Jul-33	6.95	0	$489.51	360	360	1107.27	1	6.95			0	0	0	6.95	489.51	FOSTORIA	MI	484359510	30-Jun-03	6	0
261041920	0011238623	LMN	AA+	SFR	OO	CO	1	74200	74200	01-Aug-03	01-Jul-33	7.55	0	$521.36	360	360	1359.32	1	7.55			0	0	0	7.55	521.36	PALM BAY	FL	32905	25-Jun-03	6	0
261041921	0011270758	LMN	AA+	SFR	OO	CO	1	60000	60000	01-Aug-03	01-Jul-33	6.9	0	$395.16	360	360	0	1	6.9			0	0	0	6.9	395.16	LINCOLN PARK	MI	481462050	30-Jun-03	6	0
261041929	0011266509	STD	AA+	SFR	OO	CO	1	88760	88760	01-Aug-03	01-Jul-23	6.5	0	$661.77	240	240	0	1	6.5			0	0	0	6.5	661.77	BIRMINGHAM	AL	352062918	30-Jun-03	6	0
261041931	0011259389	STD	AA	SFR	OO	CO	1	54600	54600	01-Aug-03	01-Jul-18	8.3	6.8	$531.29	180	180	214.5	1	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	531.29	VALLEY	AL	36854	27-Jun-03	6	0
261041942	0011275740	STD	A	SFR	OO	CO	1	119000	119000	01-Aug-03	01-Jul-33	7.99	6.1	$872.35	360	360	1873.54	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	872.35	HIALEAH GARDENS	FL	330184558	30-Jun-03	6	0
261041944	0011333614	STD	AA+	SFR	OO	CO	1	118000	118000	01-Sep-03	01-Aug-23	7.35	0	$939.81	240	240	2815.09	1	7.35			0	0	0	7.35	939.81	LOXAHATCHEE	FL	334705720	11-Jul-03	6	0
261041972	0011322146	STD	AA+	SFR	OO	R&T	1	85600	85600	01-Sep-03	01-Aug-18	7	0	$769.40	180	180	920.4	1	7			0	0	0	7	769.4	WARNER ROBINS	GA	31093	08-Jul-03	5	0
261041974	0011270170	STD	B	PUD	OO	CO	1	126400	126400	01-Aug-03	01-Jul-33	9.85	7.7	$1,095.27	360	360	0	1	9.85	01-Jul-05	01-Aug-05	3	1	15.85	9.85	1095.27	MIAMI	FL	331761059	30-Jun-03	6	0
261041984	0011279171	STD	A	SFR	OO	CO	1	86400	86400	01-Aug-03	01-Jul-33	8.8	7.75	$682.80	360	360	643.86	1	8.8	01-Jul-05	01-Aug-05	3	1	14.8	8.8	682.8	COLUMBUS	GA	31907	01-Jul-03	5	0
261041991	0011315546	STD	A	SFR	OO	CO	1	68000	68000	01-Sep-03	01-Aug-33	9.75	7.75	$584.23	360	360	304.98	1	9.75	01-Aug-05	01-Sep-05	3	1	15.75	9.75	584.23	TUSKEGEE INST	AL	36088	08-Jul-03	6	0
261042006	0011273661	STD	AA	SFR	OO	CO	1	59200	59200	01-Aug-03	01-Jul-23	8.5	0	$513.75	240	240	728.61	1	8.5			0	0	0	8.5	513.75	JACKSONVILLE	FL	322082107	30-Jun-03	6	0
261042008	0011293008	STD	B	SFR	OO	CO	1	121600	121600	01-Sep-03	01-Aug-33	9.7	7.7	$1,040.27	360	360	0	1	9.7	01-Aug-05	01-Sep-05	3	1	15.7	9.7	1040.27	MIRAMAR	FL	330233770	02-Jul-03	6	0
261042035	0011270642	STD	A	SFR	OO	CO	1	89300	89300	01-Aug-03	01-Jul-33	7.5	6.65	$624.40	360	360	308.22	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	624.4	MADISON HTS	MI	480713639	30-Jun-03	6	0
261042038	0011274404	STD	B	SFR	OO	CO	1	108000	108000	01-Aug-03	01-Jul-33	8.35	6.95	$818.97	360	360	557.69	1	8.35	01-Jul-05	01-Aug-05	3	1	14.35	8.35	818.97	MADISON HEIGHTS	MI	480714535	30-Jun-03	6	0
261042103	0011270790	LMN	AA	CO1	OO	CO	1	107500	107500	01-Aug-03	01-Jul-33	7.87	7.425	$779.08	360	360	1380.8	1	7.87	01-Jul-05	01-Aug-05	3	1	13.87	7.87	779.08	SEMINOLE	FL	337723127	30-Jun-03	6	0
261042104	0011318714	STD	AA+	SFR	OO	CO	1	92150	92150	01-Sep-03	01-Aug-33	8	0	$676.16	360	360	1047.19	1	8			0	0	0	8	676.16	FT PIERCE	FL	34982	07-Jul-03	6	0
261042130	0011267374	LMN	AA	SFR	OO	CO	1	113200	113200	01-Aug-03	01-Jul-33	9.4	7.2	$943.60	360	360	0	1	9.4	01-Jul-05	01-Aug-05	3	1	15.4	9.4	943.6	PORT ST. LUCIE	FL	34953	30-Jun-03	6	0
261042192	0011278595	STD	AA+	SFR	OO	CO	1	93600	93600	01-Aug-03	01-Jul-33	6.25	0	$576.31	360	360	1578.53	1	6.25			0	0	0	6.25	576.31	HOLLYWOOD	FL	33020 000	30-Jun-03	6	0
271005591	0011280864	STD	AA	U24	NO	CO	1	88000	88000	01-Aug-03	01-Jul-33	8.2	5.95	$658.02	360	360	0	3	8.2	01-Jul-06	01-Aug-06	3	1	14.2	8.2	658.02	AUBURN	ME	042108882	30-Jun-03	6	0
271005799	0011305034	STD	C	SFR	NO	CO	1	57400	57400	01-Aug-03	01-Jul-33	9.3	7.9	$474.30	360	360	522.81	1	9.3	01-Jul-06	01-Aug-06	3	1	15.3	9.3	474.3	NEW ORLEANS	LA	70126	01-Jul-03	5	0
271006039	0011250412	STD	AA	PUD	OO	CO	1	62550	62550	01-Aug-03	01-Jul-33	9.99	7.74	$548.46	360	360	427.08	1	9.99	01-Jul-06	01-Aug-06	3	1	15.99	9.99	548.46	NEWPORT NEWS	VA	236082914	25-Jun-03	5	0
271006257	0011292372	LMN	AA	SFR	NO	CO	1	152750	152750	01-Aug-03	01-Jul-33	9.9	6.85	$1,329.22	360	360	0	1	9.9	01-Jul-06	01-Aug-06	3	1	15.9	9.9	1329.22	HUNTINGTON STATION	NY	117461650	30-Jun-03	2	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv al origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type del att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	fore closure stop code	pts_fees
124000	124000	84	0	84	104160	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.06171381	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	998	623	30-Jun-03	0	1	0	449851	U	Retail	02	0	0	0.667242704
160000	160000	40.63	0	40.63	65000	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	53.71404583	D	1		401	FXD	30 Yr Fixed	1	704	585	23-Jun-03	0	0	0	446443	U	Retail	02	0	0	0.761538462
105000	105000	71.67	0	71.67	75250	01-Jul-03	01-Aug-03	36	Standard	Y	0	44.24857143	D	1		401	FXD	30 Yr Fixed	1	1963	629	23-Jun-03	0	0	0	446444	U	Retail	01	0	0	0.657807309
76000	76000	85	0	85	64600	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.20651556	D	1		491	FXD	30 Yr Fixed	1	1350	706	27-Jun-03	0	0	0	448989	U	Retail	01	0	0	1.092879257
76000	76000	80	0	80	60800	01-Jul-03	01-Aug-03	0	None	Y	0	34.78311111	D	1826		402	FXD	15 Yr Fixed	1	1009	513	18-Jun-03	0	0	1	445608	0	Retail	01	0	0	1.143092105
70000	70000	90	0	90	63000	01-Aug-03	01-Sep-03	0	None	Y	0	0	D	1		402	FXD	15 Yr Fixed	1	1300	575	07-Jul-03	0	0	0	451707	U	Retail	02	0	0	0.785714286
184000	184000	73.37	0	73.37	135000	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.1635	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1400	544	20-Jun-03	0	0	1	446026	U	Retail	01	0	0	0.514814815
85000	85000	70	0	70	59500	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.81157032	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	910	528	30-Jun-03	0	0	0	448991	U	Retail	01	0	0	0.831932773
104000	104000	80	0	80	83200	01-Jul-03	01-Aug-03	24	Standard	Y	0	22.21666667	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1379	559	24-Jun-03	0	0	0	446932	U	Retail	02	0	0	0.594951923
194000	194000	79.12	0	79.12	153500	01-Jul-03	01-Aug-03	36	Standard	Y	0	43.98779134	D	1		401	FXD	30 Yr Fixed	1	2690	636	24-Jun-03	0	0	0	446933	U	Retail	01	0	0	0.459934853
72000	72000	75	0	75	54000	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	45.57346154	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1146	527	25-Jun-03	0	0	0	447885	U	Retail	01	0	0	1.287037037
81000	81000	85	0	85	68850	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.59671718	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1362	639	30-Jun-03	0	1	0	448992	U	Retail	02	0	0	0.137981118
60000	60000	95	0	95	57000	01-Jul-03	01-Aug-03	36	Standard	Y	0	43.02338061	D	1		401	FXD	30 Yr Fixed	1	1088	557	30-Jun-03	0	0	0	448993	U	Retail	01	0	0	0.868421053
126000	126000	90	0	90	113400	01-Jul-03	01-Aug-03	36	Standard	Y	0	51.58895406	A	1		491	FXD	30 Yr Fixed	1	1222	646	30-Jun-03	0	0	0	448994	U	Retail	01	0	0	0.436507937
58000	58000	90	0	90	52200	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	48.59100992	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	771	535	27-Jun-03	0	0	0	448340	U	Retail	01	0	0	1.331417625
97000	97000	86.6	0	86.6	84000	01-Jul-03	01-Aug-03	36	Standard	Y	0	36.84881981	D	1		491	FXD	30 Yr Fixed	1	1322	696	30-Jun-03	0	0	0	449853	U	Retail	01	0	0	0.827380952
131000	131000	85	0	85	111350	01-Jul-03	01-Aug-03	36	Standard	Y	0	26.28620553	D	1		491	FXD	30 Yr Fixed	1	2250	727	26-Jun-03	0	0	0	448341	U	Retail	01	0	0	0.604400539
92000	92000	89.13	0	89.13	82000	01-Jul-03	01-Aug-03	36	Standard	Y	0	37.34311735	D	1		491	FXD	30 Yr Fixed	1	1150	656	27-Jun-03	0	0	0	448995	U	Retail	01	0	0	0.603658537
88000	88000	59.09	0	59.09	52000	01-Jul-03	01-Aug-03	36	Standard	Y	0	36.45939688	D	1		404	FXD	20 Yr Fixed	1	1739	564	30-Jun-03	0	0	1	449854	U	Retail	01	0	0	1.336538462
68000	68000	74.12	0	74.12	50400	01-Jul-03	01-Aug-03	36	Standard	Y	0	22.6756232	D	1826		401	FXD	30 Yr Fixed	1	1168	604	19-Jun-03	0	0	0	446028	0	Retail	02	0	0	0.783730159
340000	340000	80	0	80	272000	01-Jul-03	01-Aug-03	0	None	Y	0	0	A	1		401	FXD	30 Yr Fixed	1	1788	635	07-Jul-03	0	0	0	452153	U	Retail	01	0	0	0
136000	136000	60	0	60	81600	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.99210526	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1139	582	30-Jun-03	0	0	0	449855	U	Retail	02	0	0	0.851715686
180000	180000	90	0	90	162000	01-Jul-03	01-Aug-03	36	Standard	Y	0	43.92833444	D	1		491	FXD	30 Yr Fixed	1	1671	649	27-Jun-03	0	0	0	448997	U	Retail		0	0	0.429012346
74000	74000	80	0	80	59200	01-Jul-03	01-Aug-03	0	None	Y	0	33.35886249	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1444	503	30-Jun-03	0	0	0	449856	U	Retail	01	0	0	1.173986486
180000	180000	90	0	90	162000	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.59625094	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1080	567	27-Jun-03	0	0	0	448999	U	Retail	02	0	0	0.429012346
133000	133000	95	0	95	126350	01-Jul-03	01-Aug-03	36	Standard	Y	0	34.6085614	D	1		495	FXD	10 Yr Fixed	1	2432	642	01-Jul-03	0	0	0	449859	U	Retail	01	0	0	0.550059359
300000	300000	72	0	72	216000	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.49781818	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1977	553	30-Jun-03	0	0	0	449000	U	Retail	02	0	0	0.229166667
156500	156500	95	0	95	142500	01-Jul-03	01-Aug-03	0	None	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	3667	693	01-Jul-03	0	0	0	450654	U	Retail	01	0	0	0.347368421
134000	134000	70	0	70	93800	01-Jul-03	01-Aug-03	36	Standard	Y	0	25.94155164	D	1		401	FXD	30 Yr Fixed	1	1232	506	25-Jun-03	0	0	0	447425	U	Retail	01	0	0	0.740938166
108000	108000	80	0	80	86400	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	31.6823359	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	882	569	30-Jun-03	0	0	0	449001	U	Retail	01	0	0	0.804398148
115000	115000	70	0	70	80500	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.40500448	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1050	601	25-Jun-03	0	0	0	448342	U	Retail	01	0	0	0.863354037
115000	115000	69.57	0	69.57	80000	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.68	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1093	619	01-Jul-03	0	0	0	449863	U	Retail	02	0	0	0.61875
70000	70000	71.57	0	71.57	50100	01-Jul-03	01-Aug-03	0	None	Y	0	19.39578723	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1442	523	30-Jun-03	0	0	0	450655	U	Retail	01	0	0	0.788423154
150000	150000	90	0	90	135000	01-Jul-03	01-Aug-03	0	None	Y	0	35.79345023	D	1		692	ARM	2 Yr Fixed / Adj / 15 Yr	1	1671	560	27-Jun-03	0	0	0	448343	U	Retail	02	0	0	0.366666667
154000	154000	85	0	85	130900	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	25.1220088	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1050	690	30-Jun-03	0	0	0	449865	U	Retail	01	0	0	0.378151261
96500	96500	51.81	0	51.81	50000	01-Jul-03	01-Aug-03	36	Standard	Y	0	37.02396373	D	1		404	FXD	20 Yr Fixed	1	1050	683	30-Jun-03	0	0	0	449866	U	Retail	01	0	0	0.99
87000	87000	85	0	85	73950	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	31.61518418	D	1		491	FXD	30 Yr Fixed	1	908	648	30-Jun-03	0	0	0	449867	U	Retail	01	0	0	0.939824206
106000	106000	70	0	70	74200	01-Jul-03	01-Aug-03	36	Standard	Y	0	20.74754528	D	1		401	FXD	30 Yr Fixed	1	1444	635	25-Jun-03	0	0	0	447426	U	Retail	01	0	0	0.667115903
93500	93500	64.17	0	64.17	60000	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	19.19033333	D	1		401	FXD	30 Yr Fixed	1	981	646	30-Jun-03	0	0	0	449002	U	Retail	01	0	0	0.825
122000	122000	72.75	0	72.75	88760	01-Jul-03	01-Aug-03	36	Standard	Y	0	22.85857443	D	1		404	FXD	20 Yr Fixed	1	1860	634	30-Jun-03	0	0	0	449003	U	Retail	01	0	0	0.585849482
62000	62000	88.06	0	88.06	54600	01-Jul-03	01-Aug-03	24	Standard	Y	0	24.4912962	D	1		692	ARM	2 Yr Fixed / Adj / 15 Yr	1	1516	583	27-Jun-03	0	0	0	449004	U	Retail	02	0	0	1.272893773
170000	170000	70	0	70	119000	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.90319964	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1476	558	30-Jun-03	0	0	0	449006	U	Retail	01	0	0	0.415966387
172000	172000	68.6	0	68.6	118000	01-Aug-03	01-Sep-03	36	Standard	Y	0	0	D	1		404	FXD	20 Yr Fixed	1	1212	649	11-Jul-03	0	0	0	453398	U	Retail	01	0	0	0.419491525
107000	107000	80	0	80	85600	01-Aug-03	01-Sep-03	0	None	Y	0	0	D	1		402	FXD	15 Yr Fixed	1	2270	680	08-Jul-03	0	0	0	452603	U	Retail	01	0	0	0.811915888
158000	158000	80	0	80	126400	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.853	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1403		30-Jun-03	0	0	0	449868	U	Retail	01	0	0	0.391613924
96000	96000	90	0	90	86400	01-Jul-03	01-Aug-03	0	None	Y	0	30.39004045	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1426	610	01-Jul-03	0	0	0	450656	U	Retail	02	0	0	0.572916667
80000	80000	85	0	85	68000	01-Aug-03	01-Sep-03	24	Standard	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1782		08-Jul-03	0	0	0	452154	U	Retail	01	0	0	0.727941176
74000	74000	80	0	80	59200	01-Jul-03	01-Aug-03	36	Standard	Y	0	35.798592	D	1		404	FXD	20 Yr Fixed	1	1198	540	30-Jun-03	0	0	1	449007	U	Retail	01	0	0	-0.095929054
152000	152000	80	0	80	121600	01-Aug-03	01-Sep-03	24	Standard	Y	0	28.42273684	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1893		02-Jul-03	0	0	0	450657	U	Retail	01	0	0	0.407072368
136000	136000	65.66	0	65.66	89300	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	39.87520458	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	936		30-Jun-03	0	0	1	449869	U	Retail	01	0	0	0.778275476
144000	144000	75	0	75	108000	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.21337868	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	999	527	30-Jun-03	0	1	0	449008	U	Retail	01	0	0	0.458333333
122500	122500	87.76	0	87.76	107500	01-Jul-03	01-Aug-03	0	None	Y	0	43.26083059	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1336	629	30-Jun-03	0	0	0	449009	U	Retail	02	0	0	0.646511628
97000	140000	95	0	95	92150	01-Aug-03	01-Sep-03	0	None	Y	0	40.53528565	D	1		491	FXD	30 Yr Fixed	1	1302		07-Jul-03	0	0	0	451713	U	Retail	01	0	0	0.537167661
141500	141500	80	0	80	113200	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.93029851	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1662	512	30-Jun-03	0	0	1	449010	U	Retail	01	0	0	0.613957597
117000	117000	80	0	80	93600	01-Jul-03	01-Aug-03	0	None	Y	0	28.47841585	D	1		401	FXD	30 Yr Fixed	1	800	686	30-Jun-03	0	0	0	449872	U	Retail	01	0	0	0.528846154
110000	110000	80	0	80	88000	01-Jul-03	01-Aug-03	0	None	Y	0	39.65496115	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2473	612	26-Jun-03	0	0	0	449874	U	Retail	02	0	0	0.789772727
72000	72000	79.72	0	79.72	57400	01-Jul-03	01-Aug-03	0	None	Y	0	50.36267244	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1525	582	30-Jun-03	0	0	0	449875	U	Retail	01	0	0	1.210801394
69500	69500	90	0	90	62550	01-Jul-03	01-Aug-03	36	Standard	Y	0	14.61467076	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1680	554	25-Jun-03	0	1	0	448344	U	Retail	01	0	0	1.111111111
225000	225000	67.89	0	67.89	152750	01-Jul-03	01-Aug-03	0	None	Y	0	49.79928571	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1514	611	27-Jun-03	0	0	0	449876	U	Retail	02	0	0	0

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% covered	MI premium/ mo	MI insurer	cert #	Group
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	180							N					Group I
	G01	Greenwich (Dry Funding)	180							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	240							N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	244	Block Financial	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	120							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	180	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	240							N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	240							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	180	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	240							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	180							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	240							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	docume ntation	risk grade	property type	occupan cy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortiz ation term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
271006263	0011280963	LMV	AA+	SFR	OO	CO	1	112000	112000	01-Aug-03	01-Jul-33	6.3	0	$693.25	360	360	0	1	6.3			0	0	0	6.3	693.25	COTTONWOOD	CA	960229537	01-Jul-03	6	0
271006287	0011255650	STD	AA+	CO2	OO	CO	1	60000	60000	01-Aug-03	01-Jul-33	7.1	0	$403.22	360	360	0	1	7.1			0	0	0	7.1	403.22	NEW YORK	NY	104628032	27-Jun-03	2	0
271006311	0011280872	STD	AA	SFR	OO	CO	1	172000	172000	01-Aug-03	01-Jul-33	7	6.75	$1,144.32	360	360	0	1	7	01-Jul-06	01-Aug-06	3	1	13	7	1144.32	COSBY	TN	377222962	30-Jun-03	6	0
271006312	0011269479	STD	A	SFR	OO	R&T	1	117000	117000	01-Aug-03	01-Jul-33	10.6	8	$1,079.00	360	360	0	1	10.6	01-Jul-05	01-Aug-05	3	1	16.6	10.6	1079	WESTMINSTER	VT	051589773	30-Jun-03	6	0
271006433	0011217064	LMV	AA+	SFR	OO	CO	1	123200	123200	01-Aug-03	01-Jul-33	6.4	0	$770.62	360	360	605.07	1	6.4			0	0	0	6.4	770.62	FARMINGTON	UT	840252257	26-Jun-03	6	0
271006446	0011266889	LMN	AA	SFR	OO	CO	1	129000	129000	01-Aug-03	01-Jul-33	7.9	4.15	$937.58	360	360	876.78	1	7.9	01-Jul-06	01-Aug-06	3	1	13.9	7.9	937.58	SCARBOROGH	ME	040749529	30-Jun-03	6	0
271006487	0011280716	STD	AA	SFR	OO	CO	1	328500	328500	01-Aug-03	01-Jul-33	7.55	6.7	$2,308.18	360	360	0	1	7.55	01-Jul-06	01-Aug-06	3	1	13.55	7.55	2308.18	HOLLISTER	CA	95023	01-Jul-03	6	0
271006512	0011280609	STD	AA+	PUD	OO	CO	1	130500	130500	01-Aug-03	01-Jul-33	7.65	0	$925.92	360	360	0	1	7.65			0	0	0	7.65	925.92	NEW PORT RICHEY	FL	346554001	30-Jun-03	6	0
271006544	0011280930	STD	AA+	SFR	OO	CO	637	168000	168000	01-Aug-03	01-Jul-33	6.6	0	$1,072.95	360	360	1525.08	1	6.6			0	0	0	0	1072.95	HEMPSTEAD	NY	115502748	01-Jul-03	2	0
271006574	0011196730	STD	A	SFR	OO	PUR	637	66000	66000	01-Aug-03	01-Jul-33	8.25	7.25	$495.84	360	360	0	1	8.25	01-Jul-05	01-Aug-05	3	1	14.25	8.25	495.84	HUNT	TX	78028	10-Jun-03	6	82500
271006607	0011277654	STD	AA	SFR	OO	CO	1	72450	72450	01-Aug-03	01-Jul-33	9	6.9	$582.95	360	360	0	1	9	01-Jul-06	01-Aug-06	3	1	15	9	582.95	KINGMAN	AZ	864014860	30-Jun-03	6	0
271006635	0011290889	STD	AA+	SFR	OO	CO	1	105000	105000	01-Aug-03	01-Jul-33	5.95	0	$626.16	360	360	0	1	5.95			0	0	0	5.95	626.16	OREM	UT	84058	07-Jul-03	6	0
271006681	0011250859	STD	AA	SFR	OO	CO	1	237500	237500	01-Aug-03	01-Jul-33	7.99	7.05	$1,741.04	360	360	0	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	1741.04	PERTH AMBOY	NJ	088612137	27-Jun-03	6	0
271006694	0011239548	LMN	AA+	SFR	OO	CO	1	189000	189000	01-Aug-03	01-Jul-33	7.35	0	$1,302.16	360	360	897.05	1	7.35			0	0	0	7.35	1302.16	PLAINFIELD	CT	063741545	24-Jun-03	6	0
271006700	0011210689	STD	AA+	CO1	NO	CO	637	114000	114000	01-Aug-03	01-Jul-33	7.75	4.6	$816.71	360	360	0	1	7.75	01-Jul-06	01-Aug-06	3	1	13.75	7.75	816.71	JENSEN BEACH	FL	34957	16-Jun-03	6	0
271006712	0011245396	LMN	AA	SFR	OO	R&T	1	71000	71000	01-Aug-03	01-Jul-33	8.6	5.75	$550.97	360	360	0	1	8.6	01-Jul-06	01-Aug-06	3	1	14.6	8.6	550.97	WATERTOWN	WI	530943902	26-Jun-03	5	0
271006717	0011254638	STD	AA+	SFR	OO	R&T	637	78650	78650	01-Aug-03	01-Jul-33	6.3	0	$486.82	360	360	357.01	1	6.3			0	0	0	0	486.82	RIVERSIDE	CA	925036429	01-Jul-03	6	0
271006718	0011243946	STD	AA+	SFR	OO	CO	1	87750	87750	01-Aug-03	01-Jul-33	7.15	0	$592.67	360	360	198.74	1	7.15			0	0	0	7.15	592.67	JACKSON	MI	492023601	25-Jun-03	6	0
271006724	0011255528	STD	AA+	PUD	OO	CO	1	93600	93600	01-Aug-03	01-Jul-33	6.85	0	$613.32	360	360	1145	1	6.85			0	0	0	6.85	613.32	KATY	TX	774933435	30-Jun-03	6	0
271006731	0011270980	LMN	AA	SFR	OO	CO	1	70000	70000	01-Aug-03	01-Jul-33	7.4	5.8	$484.67	360	360	461.54	1	7.4	01-Jul-06	01-Aug-06	3	1	13.4	7.4	484.67	HARRIMAN	TN	377482212	30-Jun-03	6	0
271006734	0011275997	LMV	AA+	U24	OO	R&T	1	250000	250000	01-Aug-03	01-Jul-33	6.15	0	$1,523.07	360	360	613.32	3	6.15			0	0	0	6.15	1523.07	BROOKLYN	NY	112153203	30-Jun-03	2	0
271006736	0011255601	STD	A	CO1	OO	CO	1	50000	50000	01-Aug-03	01-Jul-33	9	6.7	$402.31	360	360	37.93	1	9	01-Jul-06	01-Aug-06	3	1	15	9	402.31	FALL RIVER	MA	027202055	25-Jun-03	3	0
271006755	0011233038	STD	AA+	SFR	OO	CO	637	128250	128250	01-Aug-03	01-Jul-33	8.5	0	$986.13	360	360	776.75	1	8.5			0	0	0	0	986.13	FORT WAYNE	IN	468251525	23-Jun-03	6	0
271006758	0011258787	STD	AA	SFR	OO	CO	1	79200	79200	01-Aug-03	01-Jul-33	9.3	6.8	$654.43	360	360	0	1	9.3	01-Jul-05	01-Aug-05	3	1	15.3	9.3	654.43	HAMMOND	IN	463202603	30-Jun-03	6	0
271006762	0011283306	STD	AA	SFR	OO	CO	1	95000	95000	01-Aug-03	01-Jul-33	8	7.08	$697.08	360	360	478.47	1	8	01-Jul-06	01-Aug-06	3	1	14	8	697.08	FAIRBURN	GA	302131165	30-Jun-03	5	0
271006781	0011200821	LMN	AA+	CO1	OO	CO	1	123300	123300	01-Aug-03	01-Jul-33	7.6	0	$870.59	360	360	0	1	7.6			0	0	0	7.6	870.59	NEWINGTON	CT	061114014	24-Jun-03	6	0
271006800	0011258571	LMN	AA+	SFR	OO	CO	1	120000	120000	01-Aug-03	01-Jul-33	6.99	0	$797.56	360	360	470.65	1	6.99			0	0	0	6.99	797.56	LISBON	CT	063512911	30-Jun-03	6	0
271006806	0011244688	STD	A	PUD	OO	CO	1	104000	104000	01-Aug-03	01-Jul-33	8.75	7.1	$818.17	360	360	420.66	1	8.75	01-Jul-06	01-Aug-06	3	1	14.75	8.75	818.17	BLUE ISLAND	IL	604061538	25-Jun-03	5	0
271006809	0011227550	STD	AA	U24	OO	CO	1	72000	72000	01-Aug-03	01-Jul-33	8.8	6.6	$569.00	360	360	0	3	8.8	01-Jul-06	01-Aug-06	3	1	14.8	8.8	569	CINCINNATI	OH	45215	24-Jun-03	6	0
271006827	0011255353	STD	AA	PUD	OO	CO	1	102000	102000	01-Aug-03	01-Jul-33	7.75	0	$730.74	360	360	0	1	7.75			0	0	0	7.75	730.74	MIAMI	FL	331753769	30-Jun-03	6	0
271006836	0011271020	LMV	AA+	PUD	OO	R&T	1	153800	153800	01-Aug-03	01-Jul-33	6.6	0	$982.26	360	360	0	1	6.6			0	0	0	6.6	982.26	SAN ANTONIO	TX	782505262	30-Jun-03	6	0
271006853	0011280203	LMV	AA+	SFR	OO	R&T	1	90500	90500	01-Aug-03	01-Jul-33	6.45	0	$569.05	360	360	1909.8	1	6.45			0	0	0	6.45	569.05	BETHLEHEM	PA	180176105	01-Jul-03	6	0
271006854	0011280906	STD	AA+	SFR	OO	CO	1	247500	247500	01-Aug-03	01-Jul-33	6.6	0	$1,580.68	360	360	0	1	6.6			0	0	0	6.6	1580.68	MASSAPEQUA	NY	117582012	30-Jun-03	2	0
271006860	0011250107	LMN	A	SFR	OO	R&T	1	380000	380000	01-Aug-03	01-Jul-33	7.3	6.85	$2,605.17	360	360	0	1	7.3	01-Jul-06	01-Aug-06	3	1	13.3	7.3	2605.17	WATERTOWN	MA	024722205	27-Jun-03	3	0
271006871	0011280914	LMN	AA	SFR	OO	CO	1	120000	120000	01-Aug-03	01-Jul-33	8.15	6.4	$893.10	360	360	2435.7	1	8.15	01-Jul-06	01-Aug-06	3	1	14.15	8.15	893.1	WILLS POINT	TX	75169	02-Jul-03	6	0
271006905	0011216579	STD	AA	SFR	OO	CO	637	66000	66000	01-Aug-03	01-Jul-18	10.99	0	$749.74	180	180	111.99	1	10.99			0	0	0	0	749.74	AKRON	OH	443122470	20-Jun-03	6	0
271006907	0011261716	STD	AA+	SFR	OO	R&T	1	280000	280000	01-Aug-03	01-Jul-33	7.3	0	$1,919.60	360	360	3595.14	1	7.3			0	0	0	7.3	1919.6	FREEHOLD	NJ	07728	01-Jul-03	6	0
271006912	0011246410	LMN	AA+	PUD	OO	CO	1	190000	190000	01-Aug-03	01-Jul-33	6.8	3.75	$1,238.66	360	360	820.19	1	6.8	01-Jul-05	01-Aug-05	3	1	12.8	6.8	1238.66	CAMERON PARK	CA	956829266	26-Jun-03	6	0
271006920	0011249471	STD	AA+	SFR	OO	CO	1	176700	176700	01-Aug-03	01-Jul-33	8.1	0	$1,308.90	360	360	1522.68	1	8.1			0	0	0	8.1	1308.9	LANHAM	MD	207062846	25-Jun-03	5	0
271006930	0011280815	STD	AA	SFR	OO	CO	1	100000	100000	01-Aug-03	01-Jul-33	8.15	6.25	$744.25	360	360	1750.47	1	8.15	01-Jul-06	01-Aug-06	3	1	14.15	8.15	744.25	SELMA	CA	936622656	01-Jul-03	6	0
271006931	0011255858	STD	AA+	SFR	OO	R&T	1	75000	75000	01-Aug-03	01-Jul-33	6.4	0	$469.13	360	360	0	1	6.4			0	0	0	6.4	469.13	CAPE CORAL	FL	33904	27-Jun-03	6	0
271006936	0011280419	STD	AA+	SFR	OO	CO	1	85000	85000	01-Aug-03	01-Jul-33	6.6	0	$542.86	360	360	582.64	1	6.6			0	0	0	6.6	542.86	PHOENIX	AZ	850312022	30-Jun-03	6	0
271006937	0011259595	STD	AA+	SFR	OO	CO	1	69700	69700	01-Aug-03	01-Jul-33	7.1	0	$468.41	360	360	0	1	7.1			0	0	0	7.1	468.41	CASCADE	ID	836115430	30-Jun-03	6	0
271006944	0011271061	LMN	A	SFR	OO	CO	1	80700	80700	01-Aug-03	01-Jul-33	9.95	8	$705.22	360	360	0	1	9.95	01-Jul-06	01-Aug-06	3	1	15.95	9.95	705.22	MEMPHIS	TN	381182519	30-Jun-03	6	0
271006950	0011246568	LMN	AA+	SFR	OO	CO	1	140800	140800	01-Aug-03	01-Jul-33	6.7	4.35	$908.55	360	360	0	1	6.7	01-Jul-05	01-Aug-05	3	1	12.7	6.7	908.55	ROYAL OAK	MI	480672910	25-Jun-03	6	0
271006969	0011262144	SID	AA	CO2	OO	CO	1	56000	56000	01-Aug-03	01-Jul-33	12.75	0	$608.55	360	360	0	1	12.75			0	0	0	12.75	608.55	LOS ANGELES	CA	900244466	02-Jul-03	6	0
271006977	0011280948	LMN	AA	SFR	OO	CO	1	160000	160000	01-Aug-03	01-Jul-33	7.1	5.75	$1,075.25	360	360	754.45	1	7.1	01-Jul-06	01-Aug-06	3	1	13.1	7.1	1075.25	CARTERET	NJ	070081203	30-Jun-03	6	0
271006982	0011255429	STD	AA	PUD	OO	CO	1	184500	184500	01-Aug-03	01-Jul-33	9.45	0	$1,544.65	360	360	0	1	9.45			0	0	0	9.45	1544.65	ORLANDO	FL	32828	25-Jun-03	6	0
271006986	0011270972	LMN	AA+	SFR	OO	R&T	1	91200	91200	01-Aug-03	01-Jul-33	7	0	$606.76	360	360	0	1	7			0	0	0	7	606.76	NORTH TONAWANDA	NY	141201971	30-Jun-03	2	0
271006990	0011294519	STD	AA	SFR	NO	R&T	1	54800	54800	01-Aug-03	01-Jul-33	8.65	5.55	$427.20	360	360	527.28	1	8.65	01-Jul-06	01-Aug-06	3	1	14.65	8.65	427.2	MARTINSVILLE	IN	46151	27-Jun-03	6	0
271006992	0011278934	STD	AA+	CO1	OO	R&T	1	73500	73500	01-Aug-03	01-Jul-33	6.35	0	$457.34	360	360	380.31	1	6.35			0	0	0	6.35	457.34	WORCESTER	MA	016071461	30-Jun-03	3	0
271007002	0011250248	STD	AA+	PUD	OO	CO	1	159000	159000	01-Aug-03	01-Jul-33	6.4	0	$994.55	360	360	2897.42	1	6.4			0	0	0	6.4	994.55	AUSTIN	TX	787594948	30-Jun-03	6	0
271007008	0011258233	STD	AA+	CO1	OO	CO	1	108000	108000	01-Aug-03	01-Jul-33	6.75	0	$700.49	360	360	0	4	6.75			0	0	0	6.75	700.49	ROUND LAKE BEACH	IL	60073	27-Jun-03	5	0
271007016	0011279866	STD	AA	SFR	OO	CO	1	127650	127650	01-Aug-03	01-Jul-33	7.4	5.9	$883.82	360	360	0	1	7.4	01-Jul-06	01-Aug-06	3	1	13.4	7.4	883.82	TALBOTT	TN	378778991	30-Jun-03	6	0
271007042	0011273273	STD	AA+	SFR	OO	CO	1	140000	140000	01-Aug-03	01-Jul-33	6.15	0	$852.92	360	360	1314.78	1	6.15			0	0	0	6.15	852.92	MENDON	MA	017561314	30-Jun-03	3	0
271007054	0011269644	LMN	AA+	SFR	OO	CO	1	65700	65700	01-Aug-03	01-Jul-33	6.75	0	$426.13	360	360	976.4	1	6.75			0	0	0	6.75	426.13	MILWAUKEE	WI	532095217	30-Jun-03	5	0
271007059	0011280799	LMV	AA+	SFR	OO	CO	1	103500	103500	01-Aug-03	01-Jul-33	6.65	0	$664.43	360	360	459.64	1	6.65			0	0	0	6.65	664.43	PRESCOTT VALLEY	AZ	863145152	02-Jul-03	6	0
271007095	0011239704	STD	AA+	SFR	OO	CO	1	310000	310000	01-Aug-03	01-Jul-33	5.85	0	$1,828.82	360	360	0	1	5.85			0	0	0	5.85	1828.82	RENO	NV	895112602	25-Jun-03	6	0
271007109	0011266574	STD	AA	SFR	OO	CO	1	68800	68800	01-Aug-03	01-Jul-33	8.15	6.4	$512.04	360	360	2814.35	1	8.15	01-Jul-06	01-Aug-06	3	1	14.15	8.15	512.04	BALCH SPRINGS	TX	751802939	01-Jul-03	6	0

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type del att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
150000	150000	74.67	0	74.67	112000	01-Jul-03	01-Aug-03	36	Standard	Y	0	49.82113341	D	1		401	FXD	30 Yr Fixed	1	747	670	30-Jun-03	0	0	0	450658	U	Retail		0	0	0.441964286
83000	83000	72.29	0	72.29	60000	01-Jul-03	01-Aug-03	12	Standard	Y	0	27.37068966	A	1		401	FXD	30 Yr Fixed	1	846	662	27-Jun-03	0	0	0	449011	U	Retail	02	0	0	1.158333333
215000	215000	80	0	80	172000	01-Jul-03	01-Aug-03	36	Standard	Y	0	48.95296565	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2184	615	30-Jun-03	0	0	0	450659	U	Retail	02	0	0	0.404069767
130000	130000	90	0	90	117000	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.47062188	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1512	588	30-Jun-03	0	1	0	449877	U	Retail	01	0	0	0.594017094
154000	154000	80	0	80	123200	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.41131731	D	1		401	FXD	30 Yr Fixed	1	1240	653	26-Jun-03	0	0	0	449012	U	Retail		0	0	0.564123377
178000	178000	72.47	0	72.47	129000	01-Jul-03	01-Aug-03	0	None	Y	0	37.71727749	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1620	625	30-Jun-03	0	0	0	449878	U	Retail	02	0	0	0.53875969
365000	365000	90	0	90	328500	01-Jul-03	01-Aug-03	36	Standard	Y	0	48.03613192	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1556	597	30-Jun-03	0	0	0	449879	U	Retail	02	0	0	0.211567732
145000	145000	90	0	90	130500	01-Jul-03	01-Aug-03	0	None	Y	0	46.14306463	D	1		401	FXD	30 Yr Fixed	1	1597	647	30-Jun-03	0	0	0	449880	U	Retail		0	0	0.53256705
225000	225000	74.67	0	74.67	168000	01-Jul-03	01-Aug-03	12	Standard	Y	0	26.35691057	D	1826		401	FXD	30 Yr Fixed	1	1813	656	30-Jun-03	0	0	0	449881	0	Retail		0	0	0.413690476
82500	82500	80	0	80	66000	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.87219199	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1382	531	10-Jun-03	0	0	0	442737	U	Retail	01	0	0	1.053030303
80500	80500	90	0	90	72450	01-Jul-03	01-Aug-03	36	Standard	Y	0	37.0582278	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1128	581	30-Jun-03	0	0	0	451198	U	Retail	02	0	0	0.683229814
143000	143000	73.43	0	73.43	105000	01-Jul-03	01-Aug-03	0	None	Y	0	42.77724607	D	1		401	FXD	30 Yr Fixed	1	1169	749	07-Jul-03	0	0	0	452156	U	Retail		0	0	0.661904762
250000	250000	95	0	95	237500	01-Jul-03	01-Aug-03	0	None	Y	0	35.11249795	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1844	574	27-Jun-03	0	0	0	449883	U	Retail	02	0	0	0.292631579
210000	210000	90	0	90	189000	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.40711538	D	1		491	FXD	30 Yr Fixed	1	2146	676	24-Jun-03	0	0	0	447893	U	Retail		0	0	0.367724868
173000	173000	65.9	0	65.9	114000	01-Jul-03	01-Aug-03	36	Standard	Y	0	14.63032581	A	1826		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1278	626	16-Jun-03	0	0	0	445613	U	Retail		0	0	0.609649123
90000	90000	88.89	0	88.89	71000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	19.49368421	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1458	614	25-Jun-03	0	0	0	448345	U	Retail	02	0	0	0.978873239
121000	121000	65	0	65	78650	01-Jul-03	01-Aug-03	36	Standard	Y	0	43.19092456	D	1826		401	FXD	30 Yr Fixed	1	848	682	30-Jun-03	0	0	0	450661	0	Retail		0	0	0.883661793
97500	97500	90	0	90	87750	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	36.85321821	D	1		401	FXD	30 Yr Fixed	1	1816	632	25-Jun-03	0	0	0	447894	U	Retail		0	0	0.792022792
117000	117000	80	0	80	93600	01-Jul-03	01-Aug-03	0	None	Y	0	45.62510323	D	1		401	FXD	30 Yr Fixed	1	2015	637	30-Jun-03	0	0	0	449885	U	Retail		0	0	0.742521368
108000	108000	64.81	0	64.81	70000	01-Jul-03	01-Aug-03	36	Standard	Y	0	12.0116	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2546	593	30-Jun-03	0	0	0	450662	U	Retail	02	0	0	0.992857143
525000	525000	47.62	0	47.62	250000	01-Jul-03	01-Aug-03	12	Standard	Y	0	21.92308603	D	1		401	FXD	30 Yr Fixed	1	1800	666	30-Jun-03	0	0	0	449886	U	Retail		0	0	0.278
90000	90000	55.56	0	55.56	50000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	46.19559118	A	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	724	535	25-Jun-03	0	0	1	447895	U	Retail	01	0	0	0
135000	135000	95	0	95	128250	01-Jul-03	01-Aug-03	0	None	Y	0	44.24836601	D	1826		401	FXD	30 Yr Fixed	1	2240	664	23-Jun-03	0	0	0	446937	0	Retail		0	0	0.541910331
88000	88000	90	0	90	79200	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.59117729	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1326	597	30-Jun-03	0	0	0	449887	U	Retail	02	0	0	0.877525253
126000	126000	75.4	0	75.4	95000	01-Jul-03	01-Aug-03	0	None	Y	0	37.02192035	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1805	601	30-Jun-03	0	0	0	449888	U	Retail	02	0	0	0.731578947
137000	137000	90	0	90	123300	01-Jul-03	01-Aug-03	36	Standard	Y	0	36.0888	A	1		401	FXD	30 Yr Fixed	1	1106	662	24-Jun-03	0	0	0	447433	U	Retail		0	0	0.563665856
201000	201000	59.7	0	59.7	120000	01-Jul-03	01-Aug-03	36	Standard	Y	0	44.6478125	D	1		401	FXD	30 Yr Fixed	1	1416	664	30-Jun-03	0	0	0	450663	U	Retail		0	0	0.579166667
130000	130000	80	0	80	104000	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.92808182	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	926	543	25-Jun-03	0	1	0	447896	U	Retail	01	0	0	0.668269231
90000	90000	80	0	80	72000	01-Jul-03	01-Aug-03	36	Standard	Y	0	46.09375	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2150	555	24-Jun-03	0	1	0	447434	U	Retail	01	0	0	0.965277778
150500	150500	67.77	0	67.77	102000	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.63460836	D	1		401	FXD	30 Yr Fixed	1	1153	610	27-Jun-03	0	0	0	449013	U	Retail	02	0	0	0.681372549
176000	176000	87.39	0	87.39	153800	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.11656793	D	1		401	FXD	30 Yr Fixed	1	4030	711	30-Jun-03	0	0	0	449890	U	Retail	02	0	0	0.451885566
134000	134000	67.54	0	67.54	90500	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.06841339	D	1		401	FXD	30 Yr Fixed	1	1440	664	01-Jul-03	0	0	0	451715	U	Retail		0	0	0.767955801
330000	330000	75	0	75	247500	01-Jul-03	01-Aug-03	12	Standard	Y	0	43.95936183	D	1		401	FXD	30 Yr Fixed	1	1437	622	30-Jun-03	0	0	0	449891	U	Retail		0	0	0.280808081
475000	475000	80	0	80	380000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	39.53333333	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1464	601	27-Jun-03	0	0	0	449014	U	Retail	03	0	0	0.182894737
150000	150000	80	0	80	120000	01-Jul-03	01-Aug-03	0	None	Y	0	40.91099344	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2077	500	01-Jul-03	0	0	0	450665	U	Retail	01	0	0	0.579166667
94000	94000	70.21	0	70.21	66000	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	36.44145422	D	1826		402	FXD	15 Yr Fixed	1	1176	505	20-Jun-03	0	0	1	446452	0	Retail	01	0	0	1.053030303
350000	350000	80	0	80	280000	01-Jul-03	01-Aug-03	0	None	Y	0	21.95425	D	1		401	FXD	30 Yr Fixed	1	3100	650	30-Jun-03	0	0	0	450666	U	Retail		0	0	0.248214286
225000	225000	84.44	0	84.44	190000	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.49176471	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1611	663	25-Jun-03	0	0	0	448346	U	Retail		0	0	0.365789474
186000	186000	95	0	95	176700	01-Jul-03	01-Aug-03	0	None	Y	0	19.94667488	D	1		491	FXD	30 Yr Fixed	1	1161	642	25-Jun-03	0	0	0	447897	U	Retail		0	0	0.393322015
130000	130000	76.92	0	76.92	100000	01-Jul-03	01-Aug-03	36	Standard	Y	0	36.05897449	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1358	522	30-Jun-03	0	0	0	450667	U	Retail	01	0	0	0.695
140000	140000	53.57	0	53.57	75000	01-Jul-03	01-Aug-03	24	Standard	Y	0	51.61923454	D	1		401	FXD	30 Yr Fixed	1	1663	660	27-Jun-03	0	0	0	449015	U	Retail		0	0	0.926666667
100000	100000	85	0	85	85000	01-Jul-03	01-Aug-03	0	None	Y	0	30.64454419	D	1		401	FXD	30 Yr Fixed	1	1610	643	30-Jun-03	0	0	0	450668	U	Retail		0	0	0.817647059
82000	82000	85	0	85	69700	01-Jul-03	01-Aug-03	36	Standard	Y	0	46.83076832	D	1		401	FXD	30 Yr Fixed	1	966	655	30-Jun-03	0	0	0	449896	U	Retail		0	0	0.99713056
95000	95000	84.95	0	84.95	80700	01-Jul-03	01-Aug-03	0	None	Y	0	38.34850641	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1729	523	30-Jun-03	0	0	0	449898	U	Retail	01	0	0	0.6133829
163000	176000	80	0	80	140800	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.93113822	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1909	648	25-Jun-03	0	1	0	448347	U	Retail		0	0	0.493607955
420000	420000	79.61	13.33	79.61	56000	01-Jul-03	01-Aug-03	36	Standard	Y	0	27.00967475	A	1		501	FXD	Second / 30 Yr Fixed	2	1462	573	02-Jul-03	278362	0	0	451200	U	Retail	02	0	0	0.223214286
278000	278000	57.55	0	57.55	160000	01-Jul-03	01-Aug-03	36	Standard	Y	0	43.38133559	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1999	568	30-Jun-03	0	1	0	449899	U	Retail	01	0	0	0.434375
205000	205000	90	0	90	184500	01-Jul-03	01-Aug-03	36	Standard	Y	0	42.51934487	D	1		491	FXD	30 Yr Fixed	1	2418	572	25-Jun-03	0	0	0	448348	U	Retail	01	0	0	0.376693767
114000	114000	80	0	80	91200	01-Jul-03	01-Aug-03	12	Standard	Y	0	42.50692308	D	1		401	FXD	30 Yr Fixed	1	1264	658	30-Jun-03	0	0	0	451201	U	Retail		0	0	0.542763158
68500	68500	80	0	80	54800	01-Jul-03	01-Aug-03	36	Standard	Y	0	43.71327234	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2100	665	27-Jun-03	0	0	0	449018	U	Retail	02	0	0	1.268248175
108000	108000	68.06	0	68.06	73500	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	54.97661739	A	1		401	FXD	30 Yr Fixed	1	940	643	30-Jun-03	0	0	0	450670	U	Retail	01	0	0	0.945578231
215000	215000	73.95	0	73.95	159000	01-Jul-03	01-Aug-03	0	None	Y	0	37.67833333	D	1		401	FXD	30 Yr Fixed	1	2080	650	30-Jun-03	0	0	0	449903	U	Retail		0	0	0.437106918
120000	120000	90	0	90	108000	01-Jul-03	01-Aug-03	0	None	Y	0	49.86187845	A	1		401	FXD	30 Yr Fixed	1	1020	680	27-Jun-03	0	0	0	449904	U	Retail		0	0	0.643518519
183000	183000	69.75	0	69.75	127650	01-Jul-03	01-Aug-03	36	Standard	Y	0	26.68362648	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2534	587	30-Jun-03	0	0	0	450671	U	Retail	02	0	0	0.544457501
227000	227000	61.67	0	61.67	140000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	44.53899917	D	1		401	FXD	30 Yr Fixed	1	1568	673	30-Jun-03	0	0	0	450673	U	Retail		0	0	0.496428571
73000	73000	90	0	90	65700	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	50.74333333	D	1		401	FXD	30 Yr Fixed	1	1107	695	30-Jun-03	0	0	0	449905	U	Retail		0	0	1.057838661
138000	138000	75	0	75	103500	01-Jul-03	01-Aug-03	36	Standard	Y	0	38.0134375	D	1		401	FXD	30 Yr Fixed	1	1602		30-Jun-03	0	0	0	451203	U	Retail		0	0	0.671497585
400000	400000	77.5	0	77.5	310000	01-Jul-03	01-Aug-03	36	Standard	Y	0	36.25970969	D	1		401	FXD	30 Yr Fixed	1	1786	671	25-Jun-03	0	0	0	448349	U	Retail		0	0	0.159677419
86000	86000	80	0	80	68800	01-Jul-03	01-Aug-03	0	None	Y	0	25.77773127	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1263	579	01-Jul-03	0	0	0	451204	U	Retail	01	0	0	0.3

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM Index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	U03	UBS Warburg (Dry Funding)	180							N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	U03	UBS Warburg (Dry Funding)	360							N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
271007119	0011280807	STD	A	SFR	OO	CO	1	184000	184000	01-Aug-03	01-Jul-33	9.15	7.55	$1,500.41	360	360	0	1	9.15	01-Jul-06	01-Aug-06	3	1	15.15	9.15	1500.41	BROOKLYN	NY	112035809	30-Jun-03	2	0
271007145	0011308053	STD	AA	SFR	OO	R&T	1	165000	165000	01-Sep-03	01-Aug-33	5.95	4.95	$983.96	360	360	523.83	1	5.95	01-Aug-06	01-Sep-06	3	1	11.95	5.95	983.96	WEST HARWICH	MA	026710289	07-Jul-03	3	0
271007339	0011280658	LMV	AA+	SFR	OO	CO	1	280000	280000	01-Aug-03	01-Jul-33	5.6	0	$1,607.42	360	360	0	1	5.6			0	0	0	5.6	1607.42	FREMONT	CA	945365556	03-Jul-03	6	0
281002712	0010331718	STD	A	SFR	OO	R&T	971	76300	75944.48	01-Feb-03	01-Jan-33	7.35	0	$525.69	360	360	355.44	1	7.35			0	0	0	0	525.69	PHILADELPHIA	PA	19154	31-Dec-02	6	0
281003702	0011166188	STD	AA	SFR	OO	PUR	637	90250	90250	01-Aug-03	01-Jul-33	10.4	0	$818.81	360	360	361.12	1	10.4			0	0	0	0	818.81	PHILADELPHIA	PA	191541714	04-Jun-03	6	95000
281003741	0011177524	STD	B	SFR	OO	CO	637	50000	50000	01-Aug-03	01-Jul-33	11	7.75	$476.16	360	360	746.96	1	11	01-Jul-05	01-Aug-05	3	1	17	11	476.16	PITTSBURGH	PA	152141933	16-Jun-03	6	0
281003875	0011262540	STD	AA	SFR	OO	CO	1	110499.99	110499.99	01-Aug-03	01-Jul-18	8.25	0	$1,072.01	180	180	0	1	8.25			0	0	0	8.25	1072.01	WEST MIDDLETOWN	PA	15379	27-Jun-03	6	0
281004087	0011258241	STD	AA+	SFR	OO	CO	1	72250	72250	01-Aug-03	01-Jul-33	6.9	0	$475.84	360	360	0	1	6.9			0	0	0	6.9	475.84	SUSQUEHANNA	PA	188471421	30-Jun-03	6	0
281004090	0011199171	STD	AA+	SFR	OO	R&T	637	76000	76000	01-Aug-03	01-Jul-33	8.9	0	$606.05	360	360	0	1	8.9			0	0	0	0	606.05	HOOPESTON	IL	609421237	16-Jun-03	5	0
281004099	0011281086	STD	A	SFR	OO	CO	1	80000	80000	01-Aug-03	01-Jul-33	8	6.05	$587.01	360	360	0	2	8	01-Jul-05	01-Aug-05	3	1	14	8	587.01	EAST ORANGE	NJ	070184209	30-Jun-03	6	0
281004122	0011228012	STD	AA	SFR	OO	CO	1	201000	201000	01-Aug-03	01-Jul-33	8.24	7.59	$1,508.63	360	360	0	1	8.24	01-Jul-05	01-Aug-05	3	1	14.24	8.24	1508.63	EAST HAVEN	CT	065123707	23-Jun-03	6	0
281004136	0011266442	STD	B	SFR	OO	CO	1	60000	60000	01-Aug-03	01-Jul-33	10	8.99	$526.54	360	360	175.07	1	10	01-Jul-05	01-Aug-05	3	1	16	10	526.54	HAMILTON	IL	623411162	30-Jun-03	5	0
281004219	0011229978	STD	AA	SFR	OO	CO	1	76500	76500	01-Aug-03	01-Jul-33	9.8	6.8	$660.06	360	360	0	1	9.8	01-Jul-05	01-Aug-05	3	1	15.8	9.8	660.06	RUSHVILLE	NY	145449645	23-Jun-03	2	0
281004289	0011196243	STD	AA	CO1	OO	CO	637	128250	128250	01-Aug-03	01-Jul-33	8.85	6.9	$1,018.12	360	360	326.68	1	8.85	01-Jul-05	01-Aug-05	3	1	14.85	8.85	1018.12	BRICK	NJ	087241350	20-Jun-03	6	0
281004296	0011196565	STD	B	SFR	OO	R&T	637	170500	170500	01-Aug-03	01-Jul-33	9.95	6.075	$1,489.96	360	360	459.12	1	9.95	01-Jul-05	01-Aug-05	3	1	15.95	9.95	1489.96	BYRAM	NJ	078213142	18-Jun-03	6	0
281004349	0011233400	LMN	AA	SFR	OO	CO	637	66800	66800	01-Aug-03	01-Jul-33	12.39	8.075	$707.23	360	360	0	1	12.39	01-Jul-05	01-Aug-05	3	1	18.39	12.39	707.23	PHILA	PA	191483010	23-Jun-03	6	0
281004352	0011263035	STD	AA	PUD	OO	CO	1	584000	584000	01-Aug-03	01-Jul-33	7.5	7.475	$4,083.41	360	360	1829.2	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	4083.41	GEORGETOWN	SC	294407314	30-Jun-03	6	0
281004353	0011280021	STD	AA+	SFR	OO	CO	1	245000	245000	01-Aug-03	01-Jul-33	6.65	0	$1,572.81	360	360	0	1	6.65			0	0	0	6.65	1572.81	ELMONT	NY	110033240	30-Jun-03	2	0
281004369	0011259322	LMN	AA	SFR	OO	CO	1	130000	130000	01-Aug-03	01-Jul-33	7.75	5.25	$931.34	360	360	0	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	931.34	WEST CAPE MAY	NJ	082041102	30-Jun-03	6	0
281004424	0011274305	STD	AA+	SFR	OO	CO	1	304000	304000	01-Aug-03	01-Jul-23	7.75	0	$2,495.68	240	240	433.19	1	7.75			0	0	0	7.75	2495.68	BRONX	NY	104651944	03-Jul-03	2	0
281004472	0011275385	LMN	AA+	SFR	OO	CO	1	140600	140600	01-Aug-03	01-Jul-33	7.29	0	$962.96	360	360	160	1	7.29			0	0	0	7.29	962.96	LANCASTER	PA	176013001	30-Jun-03	6	0
281004483	0011205937	LMN	A	SFR	OO	CO	637	56000	56000	01-Aug-03	01-Jul-33	11.7	7.75	$563.12	360	360	0	1	11.7	01-Jul-05	01-Aug-05	3	1	17.7	11.7	563.12	CHEEKTOWAGA	NY	142063414	18-Jun-03	2	0
281004491	0011271210	STD	AA	SFR	OO	CO	1	52800	52800	01-Aug-03	01-Jul-33	9.4	6.55	$440.12	360	360	0	1	9.4	01-Jul-05	01-Aug-05	3	1	15.4	9.4	440.12	PHILADELPHIA	PA	191381407	30-Jun-03	6	0
281004498	0011251444	STD	AA+	SFR	OO	CO	1	236000	236000	01-Aug-03	01-Jul-33	8.3	0	$1,781.29	360	360	1377.93	1	8.3			0	0	0	8.3	1781.29	ROOSEVELT	NY	115752253	27-Jun-03	2	0
281004533	0011256096	STD	A	U24	OO	CO	1	240000	240000	01-Sep-03	01-Aug-33	9.59	7.75	$2,033.83	360	360	1483	2	9.59	01-Aug-05	01-Sep-05	3	1	15.59	9.59	2033.83	ORADELL	NJ	076492111	02-Jul-03	6	0
281004540	0011236957	STD	AA+	SFR	OO	CO	1	114000	114000	01-Aug-03	01-Jul-33	7.5	0	$797.10	360	360	1036.38	1	7.5			0	0	0	7.5	797.1	MAYVILLE	NY	147579606	30-Jun-03	2	0
281004565	0011284189	STD	B	SFR	OO	CO	1	120000	120000	01-Aug-03	01-Jul-33	8.75	7.3	$944.04	360	360	0	1	8.75	01-Jul-05	01-Aug-05	3	1	14.75	8.75	944.04	VILLAS	NJ	082513346	02-Jul-03	6	0
281004575	0011280104	STD	A	SFR	OO	CO	1	185000	185000	01-Aug-03	01-Jul-33	7.1	5.1	$1,243.26	360	360	0	1	7.1	01-Jul-05	01-Aug-05	3	1	13.1	7.1	1243.26	STATEN ISLAND	NY	103062112	30-Jun-03	2	0
281004579	0011237856	STD	AA+	U24	OO	CO	1	166250	166250	01-Aug-03	01-Jul-33	7.9	0	$1,208.31	360	360	419.57	2	7.9			0	0	0	7.9	1208.31	IRVINGTON	NJ	071112845	30-Jun-03	6	0
281004584	0011249075	STD	A	PUD	OO	CO	1	137700	137700	01-Aug-03	01-Jul-33	10.74	8.2	$1,284.37	360	360	0	1	10.74	01-Jul-05	01-Aug-05	3	1	16.74	10.74	1284.37	PERKIOMENVILLE	PA	180749436	25-Jun-03	6	0
281004598	0011286267	STD	C	SFR	OO	CO	1	142500	142500	01-Aug-03	01-Jul-33	11.6	9.45	$1,422.05	360	360	978.13	1	11.6	01-Jul-05	01-Aug-05	3	1	17.6	11.6	1422.05	ATCO	NJ	080041814	30-Jun-03	6	0
281004602	0011274131	LMN	AA	SFR	OO	CO	1	105000	105000	01-Aug-03	01-Jul-33	7.5	5.75	$734.18	360	360	0	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	734.18	PAGELAND	SC	297285208	30-Jun-03	6	0
281004665	0011249299	STD	AA	SFR	OO	CO	1	121500	121500	01-Aug-03	01-Jul-33	9.65	7.59	$1,034.96	360	360	906.47	1	9.65	01-Jul-05	01-Aug-05	3	1	15.65	9.65	1034.96	WILLINGBORO	NJ	080461617	27-Jun-03	6	0
281004695	0011270733	STD	AA+	SFR	OO	CO	1	156750	156750	01-Aug-03	01-Jul-33	8.15	0	$1,166.61	360	360	0	1	8.15			0	0	0	8.15	1166.61	WILLINGBORO	NJ	080463723	30-Jun-03	6	0
281004714	0011284833	STD	AA	SFR	OO	CO	1	50000	50000	01-Aug-03	01-Jul-33	8.6	0	$388.01	360	360	0	1	8.6			0	0	0	8.6	388.01	MACON	IL	625449775	30-Jun-03	5	0
281004749	0011279502	STD	AA+	U24	OO	CO	1	126000	126000	01-Aug-03	01-Jul-33	6.9	0	$829.84	360	360	0	2	6.9			0	0	0	6.9	829.84	TIVERTON	RI	028783813	30-Jun-03	6	0
281004754	0011259587	LMN	AA	SFR	OO	CO	1	60000	60000	01-Aug-03	01-Jul-33	7.8	6.7	$431.92	360	360	319.27	1	7.8	01-Jul-05	01-Aug-05	3	1	13.8	7.8	431.92	KANSAS CITY	MO	641262550	27-Jun-03	5	0
281004760	0011276144	STD	AA+	SFR	OO	CO	1	127000	127000	01-Aug-03	01-Jul-33	6.45	0	$798.55	360	360	3047.05	1	6.45			0	0	0	6.45	798.55	FREEPORT	NY	115201620	30-Jun-03	2	0
281004761	0011265964	LMN	AA+	SFR	OO	CO	1	92000	92000	01-Aug-03	01-Jul-33	7.35	0	$633.85	360	360	1978.45	1	7.35			0	0	0	7.35	633.85	DOUGLASSVILLE	PA	195181816	30-Jun-03	6	0
281004767	0011273968	STD	AA	SFR	OO	CO	1	54000	54000	01-Aug-03	01-Jul-33	10.49	7.99	$493.56	360	360	492.37	1	10.49	01-Jul-05	01-Aug-05	3	1	16.49	10.49	493.56	PHILADELPHIA	PA	191352801	02-Jul-03	6	0
281004769	0011273430	LMN	AA+	U24	OO	CO	1	205000	205000	01-Aug-03	01-Jul-33	7.4	0	$1,419.38	360	360	1684.27	2	7.4			0	0	0	7.4	1419.38	STATEN ISLAND	NY	103063618	30-Jun-03	2	0
281004772	0011260783	STD	A	SFR	OO	CO	1	103500	103500	01-Aug-03	01-Jul-33	10	0	$908.29	360	360	0	1	10			0	0	0	10	908.29	COLUMBIA	SC	292298209	30-Jun-03	6	0
281004780	0011269933	STD	AA+	SFR	OO	CO	1	98100	98100	01-Aug-03	01-Jul-33	6.5	3.5	$620.06	360	360	687.47	1	6.5	01-Jul-05	01-Aug-05	3	1	12.5	6.5	620.06	OAKLYN	NJ	081071103	30-Jun-03	6	0
281004781	0011253770	STD	AA	SFR	OO	CO	1	126500	126500	01-Aug-03	01-Jul-33	7.65	5.625	$897.54	360	360	798.38	1	7.65	01-Jul-05	01-Aug-05	3	1	13.65	7.65	897.54	WILLINGBORO	NJ	080461739	26-Jun-03	6	0
281004784	0011223005	STD	AA	SFR	OO	CO	637	61200	61200	01-Aug-03	01-Jul-23	9.99	0	$590.19	240	240	0	1	9.99			0	0	0	0	590.19	PITTSBURGH	PA	152123841	20-Jun-03	6	0
281004786	0011287042	LMN	AA	CO1	OO	CO	1	168750	168750	01-Aug-03	01-Jul-33	9.8	6.5	$1,456.02	360	360	1269.34	1	9.8	01-Jul-05	01-Aug-05	3	1	15.8	9.8	1456.02	PHILADELPHIA	PA	191064324	30-Jun-03	6	0
281004799	0011267085	LMN	AA	SFR	OO	CO	1	75000	75000	01-Aug-03	01-Jul-33	8.65	6.05	$584.68	360	360	0	1	8.65	01-Jul-05	01-Aug-05	3	1	14.65	8.65	584.68	BOILING SPRINGS	SC	293165347	30-Jun-03	6	0
281004826	0011247046	STD	AA+	SFR	OO	CO	1	84550	84550	01-Aug-03	01-Jul-33	8.3	0	$638.17	360	360	1068.68	1	8.3			0	0	0	8.3	638.17	VERNON	NY	134764038	25-Jun-03	2	0
281004842	0011252194	STD	AA	SFR	OO	CO	1	50400	50400	01-Aug-03	01-Jul-33	8.25	5.25	$378.64	360	360	0	1	8.25	01-Jul-05	01-Aug-05	3	1	14.25	8.25	378.64	WINDBER	PA	159638602	25-Jun-03	6	0
281004846	0011265139	STD	AA+	SFR	OO	R&T	1	78500	78500	01-Aug-03	01-Jul-33	6.15	0	$478.24	360	360	0	1	6.15			0	0	0	6.15	478.24	CORFU	NY	140369742	30-Jun-03	2	0
281004859	0011262177	STD	AA+	SFR	OO	CO	1	147725	147725	01-Aug-03	01-Jul-33	7.25	4.85	$1,007.74	360	360	711.36	1	7.25	01-Jul-18	01-Aug-18	3	1	13.25	7.25	1007.74	VENTNOR	NJ	084062401	26-Jun-03	6	0
281004864	0011266996	STD	AA	SFR	OO	CO	1	112100	112100	01-Aug-03	01-Jul-33	10.6	7.85	$1,033.81	360	360	0	1	10.6	01-Jul-05	01-Aug-05	3	1	16.6	10.6	1033.81	BLASDELL	NY	142192824	30-Jun-03	2	0
281004865	0011258647	STD	AA+	SFR	OO	CO	1	50000	50000	01-Aug-03	01-Jul-33	7.1	0	$336.02	360	360	615.31	1	7.1			0	0	0	7.1	336.02	BEAVER FALLS	PA	150105732	27-Jun-03	6	0
281004869	0011260478	LMN	AA+	PUD	OO	CO	1	77000	77000	01-Aug-03	01-Jul-18	6.65	0	$677.12	180	180	1261.02	1	6.65			0	0	0	6.65	677.12	QUAKERTOWN	PA	189512760	27-Jun-03	6	0
281004874	0011260684	STD	AA+	SFR	OO	CO	1	115200	115200	01-Aug-03	01-Jul-33	6.35	0	$716.82	360	360	1089.1	1	6.35			0	0	0	6.35	716.82	NEW BRITAIN	CT	060531920	27-Jun-03	6	0
281004881	0011277662	STD	AA	SFR	OO	R&T	1	72250	72250	01-Aug-03	01-Jul-23	9.35	0	$666.40	240	240	0	1	9.35			0	0	0	9.35	666.4	LEES SUMMIT	MO	640632002	30-Jun-03	5	0
281004884	0011283223	STD	AA	SFR	OO	CO	1	101700	101700	01-Aug-03	01-Jul-33	9.5	7.5	$855.15	360	360	472.21	1	9.5	01-Jul-05	01-Aug-05	3	1	15.5	9.5	855.15	COAL CENTER	PA	154231142	30-Jun-03	6	0
281004899	0011278090	STD	AA+	PUD	OO	CO	1	68250	68250	01-Aug-03	01-Jul-33	6.75	0	$442.67	360	360	1728.56	1	6.75			0	0	0	6.75	442.67	BRIDGEVILLE	PA	150171111	30-Jun-03	6	0
281004904	0011270485	LMN	A	SFR	OO	CO	1	77400	77400	01-Aug-03	01-Jul-33	7.7	5.325	$551.83	360	360	991.19	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	551.83	BETHLEHEM	PA	180176026	30-Jun-03	6	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det atl	origina tor	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage credit ampta	only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
230000	230000	80	0	80	184000	01-Jul-03	01-Aug-03	0	None	Y	0	49.18883547	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1258	590	30-Jun-03	0	0	0	451205	U	Retail	03	0	0	0.377717391
257000	257000	64.2	0	64.2	165000	01-Aug-03	01-Sep-03	36	mo int on 80	Y	0	28.00286055	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	960	643	07-Jul-03	0	0	0	453032	U	Retail	02	0	0	0.421212121
363000	363000	77.13	0	77.13	280000	01-Jul-03	01-Aug-03	36	Standard	Y	0	50.50139691	D	1		401	FXD	30 Yr Fixed	1	1107	780	02-Jul-03	0	0	0	451206	U	Retail		0	0	0.248214286
109000	109000	70	0	70	76004.64	01-Jun-03	01-Jul-03	36	Standard	Y	0	22.2894186	D	1826		401	FXD	30 Yr Fixed	1	1360	695	31-Dec-02	0	0	0	391004	0	Retail	03	0	0	0.910878113
97000	97000	95	0	95	90250	01-Jul-03	01-Aug-03	36	Standard	Y	0	42.74458977	A	1826		491	FXD	30 Yr Fixed	1	1178	584	04-Jun-03	0	0	0	441329	0	Retail	01	0	0	0.770083102
65000	65000	76.92	0	76.92	50000	01-Jul-03	01-Aug-03	24	Standard	Y	0	9.597418335	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1408	550	16-Jun-03	0	0	0	444680	U	Retail	02	0	0	1.39
151000	151000	73.18	0	73.18	110500	01-Jul-03	01-Aug-03	36	Standard	Y	0	43.56393698	D	1		402	FXD	15 Yr Fixed	1	3712	627	27-Jun-03	0	0	0	449019	U	Retail	02	0	0	0.628959333
85000	85000	85	0	85	72250	01-Jul-03	01-Aug-03	36	Standard	Y	0	25.12186159	D	1		491	FXD	30 Yr Fixed	1	1368	677	30-Jun-03	0	0	0	449906	U	Retail		0	0	0.685121107
80000	93000	95	0	95	76000	01-Jul-03	01-Aug-03	0	None	Y	0	53.64165101	D	1826		491	FXD	30 Yr Fixed	1	2009	644	16-Jun-03	0	0	0	445138	0	Retail		0	0	0.914473684
140000	140000	57.14	0	57.14	80000	01-Jul-03	01-Aug-03	0	None	Y	0	42.05483248	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3070	536	30-Jun-03	0	0	0	449908	U	Retail	01	0	0	0.86875
225000	225000	89.33	0	89.33	201000	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.37572254	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1248	536	23-Jun-03	0	0	0	447438	U	Retail	01	0	0	0.246268657
75000	75000	80	0	80	60000	01-Jul-03	01-Aug-03	0	None	Y	0	47.81417467	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2094	520	30-Jun-03	0	0	0	449909	U	Retail	01	0	0	1.158333333
86000	86000	88.95	0	88.95	76500	01-Jul-03	01-Aug-03	0	None	Y	0	38.8189868	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1080	597	23-Jun-03	0	0	0	446942	U	Retail	02	0	0	0.908496732
135000	135000	95	0	95	128250	01-Jul-03	01-Aug-03	0	None	Y	0	34.93468815	A	1826		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1280	605	20-Jun-03	0	0	0	446035	U	Retail	02	0	0	0.385964912
270000	270000	63.15	0	63.15	170500	01-Jul-03	01-Aug-03	0	None	Y	0	50.2933196	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1984	521	16-Jun-03	0	0	0	445140	U	Retail	01	0	0	0.290322581
83500	83500	80	0	80	66800	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.5592	A	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1522	505	23-Jun-03	0	0	1	446946	U	Retail	01	0	0	0
730000	730000	80	0	80	584000	01-Jul-03	01-Aug-03	0	None	Y	0	48.6949465	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3832	544	30-Jun-03	0	0	0	449910	U	Retail	01	0	0	0.119006849
290000	290000	84.48	0	84.48	245000	01-Jul-03	01-Aug-03	12	Standard	Y	0	49.63023183	D	1		491	FXD	30 Yr Fixed	1	1272	662	30-Jun-03	0	0	0	449911	U	Retail		0	0	0.283673469
215000	215000	60.47	0	60.47	130000	01-Jul-03	01-Aug-03	0	None	Y	0	16.32088452	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1362	607	30-Jun-03	0	0	0	449912	U	Retail	02	0	0	0.534615385
320000	320000	95	0	95	304000	01-Jul-03	01-Aug-03	12	Standard	Y	0	46.7773796	D	1		494	FXD	20 Yr Fixed	1	1216	646	03-Jul-03	0	0	0	451717	U	Retail		0	0	0.162828947
148000	148000	95	0	95	140600	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.63800976	D	1		491	FXD	30 Yr Fixed	1	1176	708	30-Jun-03	0	0	0	449915	U	Retail		0	0	0.352062589
70000	70000	80	0	80	56000	01-Jul-03	01-Aug-03	0	None	Y	0	19.85966667	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1424	528	18-Jun-03	0	0	0	445617	U	Retail	01	0	0	0.982142857
77000	77000	68.57	0	68.57	52800	01-Jul-03	01-Aug-03	24	Standard	Y	0	22.86819443	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1523	536	30-Jun-03	0	0	1	449916	U	Retail	01	0	0	1.316287879
260000	260000	90.77	0	90.77	236000	01-Jul-03	01-Aug-03	12	Standard	Y	0	37.15102664	D	1		491	FXD	30 Yr Fixed	1	2086	638	27-Jun-03	0	0	0	448351	U	Retail		0	0	0.209745763
330000	330000	72.73	0	72.73	240000	01-Aug-03	01-Sep-03	0	None	Y	0	40.87543691	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1478	551	02-Jul-03	0	0	0	452613	U	Retail	01	0	0	0.20625
127000	127000	89.76	0	89.76	114000	01-Jul-03	01-Aug-03	12	Standard	Y	0	39.53753666	D	1		491	FXD	30 Yr Fixed	1	1560	655	30-Jun-03	0	0	0	449917	U	Retail		0	0	0.609649123
153000	153000	78.43	0	78.43	120000	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.63570567	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1248	602	02-Jul-03	0	1	0	451208	U	Retail	01	0	0	0.579166667
305000	305000	60.66	0	60.66	185000	01-Jul-03	01-Aug-03	0	None	Y	0	32.36797831	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1318	630	30-Jun-03	0	0	0	449918	U	Retail	03	0	0	0.375675676
175000	175000	95	0	95	166250	01-Jul-03	01-Aug-03	0	None	Y	0	43.89417047	D	1		491	FXD	30 Yr Fixed	1	1244	651	30-Jun-03	0	0	0	449020	U	Retail		0	0	0.418045113
153000	153000	90	0	90	137700	01-Jul-03	01-Aug-03	24	Standard	Y	0	3.247553133	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1557	548	25-Jun-03	0	1	0	447902	U	Retail	01	0	0	0.504720407
190000	190000	75	0	75	142500	01-Jul-03	01-Aug-03	0	None	Y	0	36.50773227	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1384	541	30-Jun-03	0	0	0	449920	U	Retail	01	0	0	0.487719298
185000	185000	56.76	0	56.76	105000	01-Jul-03	01-Aug-03	24	Standard	Y	0	28.03209877	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2849	562	30-Jun-03	0	0	0	449921	U	Retail	01	0	0	0.661904762
140000	140000	86.79	0	86.79	121500	01-Jul-03	01-Aug-03	0	None	Y	0	46.91263944	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2258	572	27-Jun-03	0	0	0	449021	U	Retail	01	0	0	0.572016461
165000	165000	95	0	95	156750	01-Jul-03	01-Aug-03	0	None	Y	0	34.92182665	D	1		491	FXD	30 Yr Fixed	1	2013	645	30-Jun-03	0	0	0	449925	U	Retail		0	0	0.315789474
63000	63000	79.37	0	79.37	50000	01-Jul-03	01-Aug-03	0	None	Y	0	28.6323452	D	1		401	FXD	30 Yr Fixed	1	1232	641	30-Jun-03	0	0	0	449927	U	Retail	02	0	0	0.59
235000	235000	53.62	0	53.62	126000	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	46.17860685	D	1		401	FXD	30 Yr Fixed	1	1039	626	30-Jun-03	0	0	0	451209	U	Retail		0	0	0.551587302
70000	70000	85.71	0	85.71	60000	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.06666667	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	991	592	27-Jun-03	0	1	0	449929	U	Retail	02	0	0	0.825
220000	220000	57.73	0	57.73	127000	01-Jul-03	01-Aug-03	12	Standard	Y	0	53.51103497	D	1		491	FXD	30 Yr Fixed	1	1150	653	30-Jun-03	0	0	0	449930	U	Retail		0	0	0.547244094
110000	110000	83.64	0	83.64	92000	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.79363636	D	1		491	FXD	30 Yr Fixed	1	1036	713	30-Jun-03	0	0	0	449931	U	Retail		0	0	0.755434783
60000	60000	90	0	90	54000	01-Jul-03	01-Aug-03	24	Standard	Y	0	13.49584398	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1274	543	02-Jul-03	0	0	0	451210	U	Retail	01	0	0	1.287037037
450000	450000	45.56	0	45.56	205000	01-Jul-03	01-Aug-03	12	Standard	Y	0	32.17561419	D	1		401	FXD	30 Yr Fixed	1	2252	663	30-Jun-03	0	0	0	450676	U	Retail		0	0	0.33902439
115000	115000	90	0	90	103500	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1		491	FXD	30 Yr Fixed	1	1545	545	30-Jun-03	0	0	0	450677	U	Retail	01	0	0	0.671497585
109000	109000	90	0	90	98100	01-Jul-03	01-Aug-03	0	None	Y	0	30.05154025	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	882	731	30-Jun-03	0	0	0	449932	U	Retail		0	0	0.708460754
165000	165000	76.67	0	76.67	126500	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.55388413	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2112	541	26-Jun-03	0	1	0	448353	U	Retail	01	0	0	0.549407115
72000	72000	85	0	85	61200	01-Jul-03	01-Aug-03	36	Standard	Y	0	49.9460962	D	1826		494	FXD	20 Yr Fixed	1	2556	583	20-Jun-03	0	0	0	446456	0	Retail	02	0	0	1.135620915
225000	225000	75	0	75	168750	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.95957143	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	890	535	30-Jun-03	0	0	1	449933	U	Retail	01	0	0	0.411851852
94000	94000	79.79	0	79.79	75000	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.57613445	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1113	522	30-Jun-03	0	0	0	449934	U	Retail	01	0	0	0.926666667
89000	89000	95	0	95	84550	01-Jul-03	01-Aug-03	12	Standard	Y	0	45.0800293	D	1		491	FXD	30 Yr Fixed	1	1624	626	25-Jun-03	0	0	0	447906	U	Retail		0	0	0.585452395
80000	80000	63	0	63	50400	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.04898728	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1400	512	25-Jun-03	0	0	0	447908	U	Retail	01	0	0	1.378968254
125000	125000	62.8	0	62.8	78500	01-Jul-03	01-Aug-03	12	Standard	Y	0	53.48491055	D	1		401	FXD	30 Yr Fixed	1	1834	673	30-Jun-03	0	0	0	449936	U	Retail		0	0	0.885350318
155500	155500	95	0	95	147725	01-Jul-03	01-Aug-03	0	None	Y	0	29.98790609	D	1		732	ARM	15 Yr ARM / 30 Yr	1	1626	717	26-Jun-03	0	0	0	448354	U	Retail		0	0	0.470468776
118000	118000	95	0	95	112100	01-Jul-03	01-Aug-03	12	Standard	Y	0	43.04941176	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1406	570	30-Jun-03	0	0	0	450678	U	Retail	01	0	0	0.619982159
65000	65000	76.92	0	76.92	50000	01-Jul-03	01-Aug-03	0	None	Y	0	43.64027368	D	1		491	FXD	30 Yr Fixed	1	1083	631	27-Jun-03	0	0	0	449022	U	Retail		0	0	0.99
108500	108500	70.97	0	70.97	77000	01-Jul-03	01-Aug-03	36	Standard	Y	0	30.0292	D	1		402	FXD	15 Yr Fixed	1	1402	688	27-Jun-03	0	0	0	449023	U	Retail		0	0	0.902597403
128000	128000	90	0	90	115200	01-Jul-03	01-Aug-03	36	Standard	Y	0	42.67046794	D	1		491	FXD	30 Yr Fixed	1	1262	665	27-Jun-03	0	0	0	448355	U	Retail		0	0	0.4296875
85000	85000	85	0	85	72250	01-Jul-03	01-Aug-03	36	2% of UPB	Y	0	26.88353268	D	1		404	FXD	20 Yr Fixed	1	845	536	30-Jun-03	0	0	0	449938	U	Retail	01	0	0	0.323875433
113000	113000	90	0	90	101700	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.12164195	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1375	565	30-Jun-03	0	0	0	449939	U	Retail	01	0	0	0.486725664
91000	91000	75	0	75	68250	01-Jul-03	01-Aug-03	36	Standard	Y	0	38.22533445	D	1		401	FXD	30 Yr Fixed	1	1240	629	30-Jun-03	0	0	0	449024	U	Retail		0	0	1.018315018
86000	86000	90	0	90	77400	01-Jul-03	01-Aug-03	24	Standard	Y	0	19.4865	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1392	623	30-Jun-03	0	0	0	449940	U	Retail	03	0	0	0.897932817

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% covered	MI premium/ mo	MI insurer	cert #	Group
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
010000	S01	Greenwich (Steamboat Funding)	355							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	180							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	240							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	B02	Bank of America (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	G01	Greenwich (Dry Funding)	240							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	180							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	240							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current interest rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
281004920	0011322989	STD	AA	SFR	OO	CO	1	64000	64000	01-Sep-03	01-Aug-33	9.15	6.05	$521.88	360	360	0	1	9.15	01-Aug-05	01-Sep-05	3	1	15.15	9.15	521.88	PHILADELPHIA	PA	191351111	08-Jul-03	6	0
281004929	0011280427	LMN	A	U24	OO	CO	1	103500	103500	01-Aug-03	01-Jul-33	7.8	6.25	$745.07	360	360	0	2	7.8	01-Jul-05	01-Aug-05	3	1	13.8	7.8	745.07	SHILLINGTON	PA	196072756	30-Jun-03	6	0
281004941	0011270584	STD	AA+	SFR	OO	CO	1	139000	139000	01-Aug-03	01-Jul-33	6.7	0	$896.94	360	360	0	1	6.7			0	0	0	6.7	896.94	ST ALBANS	NY	114123348	30-Jun-03	2	0
281004971	0011296035	STD	AA+	SFR	OO	CO	1	117800	117800	01-Aug-03	01-Jul-33	7.35	0	$811.61	360	360	0	1	7.35			0	0	0	7.35	811.61	CONWAY	SC	295261110	07-Jul-03	6	0
281004987	0011258761	STD	AA+	CO1	OO	CO	1	145350	145350	01-Aug-03	01-Jul-33	8.3	0	$1,097.08	360	360	0	1	8.3			0	0	0	8.3	1097.08	NORTH WALES	PA	194542025	30-Jun-03	6	0
281004988	0011312089	STD	A	SFR	OO	CO	1	104400	104400	01-Aug-03	01-Jul-33	7	5.4	$694.58	360	360	535.36	1	7	01-Jul-05	01-Aug-05	3	1	13	7	694.58	EGG HARBOR	NJ	082154041	08-Jul-03	6	0
281005109	0011267614	STD	AA+	SFR	OO	CO	1	69000	69000	01-Aug-03	01-Jul-33	6.65	0	$442.96	360	360	259.32	1	6.65			0	0	0	6.65	442.96	RIVERSIDE	NJ	080753813	30-Jun-03	6	0
281005113	0011258845	STD	AA+	SFR	OO	CO	1	99750	99750	01-Aug-03	01-Jul-33	7.4	0	$690.65	360	360	619.28	1	7.4			0	0	0	7.4	690.65	SICKLERVILLE	NJ	080811766	26-Jun-03	6	0
281005115	0011273109	LMN	A	SFR	OO	CO	1	105000	105000	01-Aug-03	01-Jul-33	9.25	6.825	$863.81	360	360	1065.72	1	9.25	01-Jul-05	01-Aug-05	3	1	15.25	9.25	863.81	MASTIC BEACH	NY	119516208	30-Jun-03	2	0
281005142	0011269651	STD	AA	SFR	OO	CO	1	148800	148800	01-Aug-03	01-Jul-33	6.25	5.75	$916.19	360	360	537.53	1	6.25	01-Jul-05	01-Aug-05	3	1	12.25	6.25	916.19	LITTLE EGG HARBOR	NJ	080871609	30-Jun-03	6	0
281005205	0011279791	STD	AA+	SFR	OO	CO	1	352100	352100	01-Aug-03	01-Jul-33	5.6	0	$2,021.33	360	360	0	1	5.6			0	0	0	5.6	2021.33	PORT JEFFERSON	NY	117772222	30-Jun-03	2	0
311010027	0006882633	STD	B	SFR	OO	CO	971	84000	83500.26	01-Nov-02	01-Oct-32	8.85	6.175	$666.84	360	360	901.85	1	8.85	01-Oct-04	01-Nov-04	3	1	14.85	8.85	666.84	PHILA	PA	191522509	20-Sep-02	6	0
311011366	0010264687	STD	C	SFR	OO	CO	971	69375	69156.4	01-Feb-03	01-Jan-33	10.19	7.34	$618.58	360	360	816.29	1	10.19	01-Jan-05	01-Feb-05	3	1	16.19	10.19	618.58	LOWER TWP	NJ	082511704	17-Dec-02	6	0
311013374	0011184595	STD	A	SFR	OO	R&T	1	193800	193800	01-Aug-03	01-Jul-33	7.35	4.25	$1,335.23	360	360	366.04	1	7.35	01-Jul-05	01-Aug-05	3	1	13.35	7.35	1335.23	BRONX	NY	104665832	13-Jun-03	2	0
311013607	0011266699	STD	AA	SFR	OO	CO	637	396000	396000	01-Aug-03	01-Jul-33	6.95	4.35	$2,621.31	360	360	2669.39	1	6.95	01-Jul-05	01-Aug-05	3	1	12.95	6.95	2621.31	NEW ROCHELLE	NY	108012810	30-Jun-03	2	0
311013619	0011046810	LMN	AA	SFR	OO	CO	702	450000	449758.77	01-Jul-03	01-Jun-33	9.09	6.19	$3,649.98	360	360	1769.77	1	9.09	01-Jun-05	01-Jul-05	3	1	15.09	9.09	3649.98	LODI	NJ	076443101	16-May-03	6	0
311013641	0011165669	STD	B	SFR	NO	CO	637	52000	51978.2	01-Jul-03	01-Jun-33	10.25	6.55	$465.97	360	360	333.14	1	10.25	01-Jun-18	01-Jul-18	3	1	16.25	10.25	465.97	PEMBERTON TWP	NJ	080153432	04-Jun-03	6	0
311013716	0011198082	STD	AA	SFR	OO	R&T	637	148750	148750	01-Aug-03	01-Jul-33	8.5	0	$1,143.76	360	360	937.82	1	8.5			0	0	0	0	1143.76	EAGLESWOOD	NJ	08092	16-Jun-03	6	0
311013866	0010952331	STD	AA	SFR	OO	CO	702	114400	114267.88	01-Jun-03	01-May-33	8.75	5.6	$899.99	360	360	1091.34	1	8.75	01-May-18	01-Jun-18	3	1	14.75	8.75	899.99	MAYS LANDING T/O HA	NJ	08330	01-May-03	6	0
311014117	0011107257	LMN	A	SFR	OO	CO	971	180000	179859.58	01-Jul-03	01-Jun-33	7.25	4.35	$1,227.92	360	360	0	1	7.25	01-Jun-05	01-Jul-05	3	1	13.25	7.25	1227.92	CLIFTON	NJ	070111938	29-May-03	6	0
311014220	0011301504	LMN	B	U24	NO	PUR	637	162500	162500	01-Aug-03	01-Jul-33	9.7	5.75	$1,390.16	360	360	0	2	9.7	01-Jul-05	01-Aug-05	3	1	15.7	9.7	1390.16	FREEHOLD BORO	NJ	077281909	30-Jun-03	6	250000
311014273	0011301215	LMN	AA	U24	NO	CO	1	135100	135100	01-Aug-03	01-Jul-33	8.6	5.1	$1,048.39	360	360	1262.46	2	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	1048.39	ORANGE	NJ	070501909	30-Jun-03	6	0
311014319	0011224953	LMN	A	SFR	OO	CO	1	228000	228000	01-Aug-03	01-Jul-33	9.45	6.15	$1,908.84	360	360	1210.52	1	9.45	01-Jul-05	01-Aug-05	3	1	15.45	9.45	1908.84	LAKEWOOD	NJ	087012900	20-Jun-03	6	0
311014329	0011167103	STD	C	SFR	OO	CO	637	105600	105600	01-Aug-03	01-Jul-33	9.99	7.54	$925.94	360	360	987.71	1	9.99	01-Jul-05	01-Aug-05	3	1	15.99	9.99	925.94	NEWARK	NJ	071071514	09-Jun-03	6	0
311014409	0011050945	STD	A	SFR	OO	CO	702	163200	163095.93	01-Jul-03	01-Jun-33	8.25	5.75	$1,226.07	360	360	1124.08	1	8.25	01-Jun-05	01-Jul-05	3	1	14.25	8.25	1226.07	PITTSGROVE	NJ	083184550	19-May-03	6	0
311014468	0011029378	LMN	A	U24	OO	CO	637	61000	61000	01-Aug-03	01-Jul-33	8.2	5.15	$456.13	360	360	1214.92	3	8.2	01-Jul-18	01-Aug-18	3	1	14.2	8.2	456.13	JERSEY CITY	NJ	07305	18-Jun-03	6	0
311014503	0011260288	LMN	A	SFR	OO	CO	1	144000	144000	01-Aug-03	01-Jul-33	8.45	4.85	$1,102.14	360	360	0	1	8.45	01-Jul-05	01-Aug-05	3	1	14.45	8.45	1102.14	ATLANTIC CITY	NJ	084011254	27-Jun-03	6	0
311014504	0011018256	STD	CC	SFR	OO	CO	1	111000	110938.09	01-Jul-03	01-Jun-33	8.9	7.15	$885.16	360	360	1304.22	1	8.9	01-Jun-05	01-Jul-05	3	1	14.9	8.9	885.16	ALBERTSON	NY	115071816	12-May-03	2	0
311014515	0011275435	LMN	A	SFR	OO	CO	637	270000	270000	01-Aug-03	01-Jul-33	6.74	4.34	$1,749.42	360	360	1188.46	1	6.74	01-Jul-05	01-Aug-05	3	1	12.74	6.74	1749.42	MAPLEWOOD	NJ	07040	30-Jun-03	6	0
311014559	0011067287	STD	CC	SFR	OO	CO	1	114600	114550.37	01-Jul-03	01-Jun-33	10.1	7.45	$1,014.18	360	360	1629.27	1	10.1	01-Jun-05	01-Jul-05	3	1	16.1	10.1	1014.18	BROOKHAVEN	NY	117199710	20-May-03	2	0
311014580	0011260437	LMV	A	SFR	NO	CO	1	112000	112000	01-Aug-03	01-Jul-33	9.2	5.75	$917.34	360	360	909.85	1	9.2	01-Jul-05	01-Aug-05	3	1	15.2	9.2	917.34	LONG BRANCH	NJ	077407370	23-Jun-03	6	0
311014588	0011217163	LMN	B	SFR	OO	CO	637	188000	188000	01-Aug-03	01-Jul-33	8.75	6.3	$1,479.00	360	360	769.68	1	8.75	01-Jul-05	01-Aug-05	3	1	14.75	8.75	1479	SHAMONG TWP	NJ	080889323	18-Jun-03	6	0
311014614	0011183613	LMN	B	SFR	OO	PUR	637	161250	161167.28	01-Jul-03	01-Jun-33	9.3	6.2	$1,332.41	360	360	300.58	1	9.3	01-Jun-05	01-Jul-05	3	1	15.3	9.3	1332.41	BRICK	NJ	08723	06-Jun-03	6	215000
311014615	0011079357	STD	CC	SFR	OO	R&T	971	341250	341059.68	01-Jul-03	01-Jun-33	8.9	6.85	$2,721.26	360	360	0	1	8.9	01-Jun-05	01-Jul-05	3	1	14.9	8.9	2721.26	CARMEL	NY	10512	27-May-03	2	0
311014618	0011030863	LMN	AA+	U24	NO	PUR	702	371250	370998.36	01-Jul-03	01-Jun-33	7.95	0	$2,711.17	360	360	1297.74	2	7.95			0	0	0	0	2711.17	NEW ROCHELLE	NY	10801	08-May-03	2	412500
311014630	0011216306	STD	AA	U24	OO	PUR	637	270750	270750	01-Aug-03	01-Jul-33	7.99	6.09	$1,984.78	360	360	1129.42	2	7.99	01-Jul-18	01-Aug-18	3	1	13.99	7.99	1984.78	BELLEVILLE	NJ	071093125	18-Jun-03	6	285000
311014649	0011277217	STD	B	SFR	OO	CO	1	143500	143500	01-Aug-03	01-Jul-33	6.7	4.65	$925.97	360	360	660.28	1	6.7	01-Jul-05	01-Aug-05	3	1	12.7	6.7	925.97	SOUTH RIVER	NJ	088822020	30-Jun-03	6	0
311014660	0011177946	LMN	B	U24	OO	PUR	637	216000	216000	01-Aug-03	01-Jul-33	9.45	6.5	$1,808.37	360	360	879.68	2	9.45	01-Jul-05	01-Aug-05	3	1	15.45	9.45	1808.37	EAST NEWARK	NJ	070292544	06-Jun-03	6	270000
311014662	0011223757	STD	A	SFR	OO	PUR	637	110880	110880	01-Aug-03	01-Jul-33	8.69	6.7	$867.55	360	360	549.26	1	8.69	01-Jul-05	01-Aug-05	3	1	14.69	8.69	867.55	CARNEYS POINT TONV	NJ	080692237	16-Jun-03	6	123200
311014669	0011261195	LMN	AA	CO1	OO	CO	1	170000	170000	01-Aug-03	01-Jul-33	7.34	4.29	$1,170.10	360	360	290.28	1	7.34	01-Jul-05	01-Aug-05	3	1	13.34	7.34	1170.1	STATEN ISLAND	NY	10304	02-Jul-03	2	0
311014683	0011217643	LMN	AA	U24	OO	CO	1	288000	288000	01-Aug-03	01-Jul-33	7.95	0	$2,103.21	360	360	1002.36	2	7.95			0	0	0	7.95	2103.21	STATEN ISLAND	NY	10304	20-Jun-03	2	0
311014695	0011300241	STD	A	SFR	OO	PUR	1	166400	166400	01-Aug-03	01-Jul-33	8.69	5.59	$1,301.95	360	360	725.62	1	8.69	01-Jul-05	01-Aug-05	3	1	14.69	8.69	1301.95	BURLINGTON	NJ	08016	30-Jun-03	6	204900
311014699	0011254448	LMN	B	SFR	OO	R&T	1	142500	142500	01-Aug-03	01-Jul-33	7.75	5.45	$1,020.89	360	360	913.02	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	1020.89	ENGLEWOOD	NJ	07631	25-Jun-03	6	0
311014715	0011212040	STD	AA	SFR	OO	CO	1	222300	222300	01-Aug-03	01-Jul-33	8.5	5.2	$1,709.29	360	360	0	1	8.5	01-Jul-05	01-Aug-05	3	1	14.5	8.5	1709.29	HORSHAM TWP	PA	190442525	18-Jun-03	6	0
311014718	0011146404	LMN	AA+	SFR	OO	PUR	1	319200	319000.58	01-Jul-03	01-Jun-33	8.35	5.75	$2,420.52	360	360	373.09	1	8.35	01-Jun-05	01-Jul-05	3	1	14.35	8.35	2420.52	GREAT NECK	NY	11020	30-May-03	2	336000
311014722	0011183084	LMN	A	U24	OO	CO	1	240000	240000	01-Aug-03	01-Jul-33	7.2	5.5	$1,629.09	360	360	2936.11	2	7.2	01-Jul-05	01-Aug-05	3	1	13.2	7.2	1629.09	PHILADELPHIA	PA	191284818	11-Jun-03	6	0
311014728	0011315181	STD	AA	CO1	OO	PUR	1	55000	55000	01-Sep-03	01-Aug-33	7.29	4.64	$376.69	360	360	424.2	1	7.29	01-Aug-18	01-Sep-18	3	1	13.29	7.29	376.69	UNION CITY	NJ	070875824	02-Jul-03	6	31398
311014761	0011206075	STD	B	SFR	OO	CO	1	165000	165000	01-Aug-03	01-Jul-33	8.3	5.65	$1,245.39	360	360	516.49	1	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	1245.39	BRICK	NJ	087241218	25-Jun-03	6	0
311014764	0011199163	STD	AA	SFR	OO	CO	1	180000	180000	01-Aug-03	01-Jul-33	6.85	0	$1,179.47	360	360	2188	1	6.85			0	0	0	6.85	1179.47	WEST ISLIP	NY	117952411	16-Jun-03	2	0
311014778	0011285392	STD	A	SFR	OO	PUR	1	315750	315750	01-Aug-03	01-Jul-33	7.7	5.2	$2,251.17	360	360	1390.88	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	2251.17	LIVINGSTON	NJ	070394429	26-Jun-03	6	421000
311014787	0011143583	LMN	AA	U24	NO	CO	1	225000	224866.47	01-Jul-03	01-Jun-33	8.6	4.95	$1,746.03	360	360	798.16	4	8.6	01-Jun-05	01-Jul-05	3	1	14.6	8.6	1746.03	GARFIELD	NJ	07026	30-May-03	6	0
311014794	0011249554	STD	AA	SFR	OO	CO	1	160000	160000	01-Aug-03	01-Jul-33	7.15	5.05	$1,080.65	360	360	639.21	1	7.15	01-Jul-05	01-Aug-05	3	1	13.15	7.15	1080.65	JEFFERSON TOWNSHI	NJ	078851200	25-Jun-03	6	0
311014803	0011182573	STD	AA+	U24	NO	CO	1	180000	180000	01-Aug-03	01-Jul-33	6.6	0	$1,149.59	360	360	942.84	2	6.6			0	0	0	6.6	1149.59	KEANSBURG	NJ	07734	06-Jun-03	6	0
311014854	0011238037	STD	A	CO1	OO	CO	637	112000	112000	01-Aug-03	01-Jul-33	7.6	5.05	$790.80	360	360	313.68	1	7.6	01-Jul-05	01-Aug-05	3	1	13.6	7.6	790.8	TOMS RIVER	NJ	08753	23-Jun-03	6	0
311014913	0011305844	STD	AA	CO1	OO	PUR	1	140000	140000	01-Aug-03	01-Jul-33	8	6.1	$1,027.27	360	360	0	1	8	01-Jul-05	01-Aug-05	3	1	14	8	1027.27	CLIFTON	NJ	070141621	30-Jun-03	6	175000
311014917	0011159670	LMN	AA	SFR	OO	PUR	637	176000	176000	01-Aug-03	01-Jul-33	9.95	7	$1,538.03	360	360	267.95	1	9.95	01-Jul-05	01-Aug-05	3	1	15.95	9.95	1538.03	DOVER TWP	NJ	08753	06-Jun-03	6	207000
311014939	0011166162	STD	B	SFR	OO	CO	1	115500	115500	01-Aug-03	01-Jul-33	8.05	5.7	$851.53	360	360	0	1	8.05	01-Jul-05	01-Aug-05	3	1	14.05	8.05	851.53	CHERRY HILL	NJ	080342636	10-Jun-03	6	0
311014988	0011212230	STD	A	U24	OO	PUR	637	136800	136800	01-Aug-03	01-Jul-33	7.65	0	$970.62	360	360	585.64	2	7.65			0	0	0	0	970.62	ELIZABETH	NJ	07206	12-Jun-03	6	171000
311015005	0011295375	STD	B	SFR	OO	PUR	1	86775	86775	01-Aug-03	01-Jul-33	7.7	5.2	$618.67	360	360	0	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	618.67	PLEASANTVILLE	NJ	082322329	27-Jun-03	6	133500

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det atl	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampla	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	fore closure stop code	pts_fees
80000	80000	80	0	80	64000	01-Aug-03	01-Sep-03	24	Standard	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1224	554	08-Jul-03	0	0	1	452617	U	Retail	01	0	0	1.0859375
115000	115000	90	0	90	103500	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.6136	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1679	629	30-Jun-03	0	0	0	449942	U	Retail	03	0	0	0.671497585
238000	238000	58.4	0	58.4	139000	01-Jul-03	01-Aug-03	0	None	Y	0	42.16251638	D	1		401	FXD	30 Yr Fixed	1	1264	652	30-Jun-03	0	0	0	449944	U	Retail		0	0	0.5
124000	124000	95	0	95	117800	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.12864009	D	1		491	FXD	30 Yr Fixed	1	1242	667	07-Jul-03	0	0	0	452159	U	Retail	02	0	0	0.420203735
153000	153000	95	0	95	145350	01-Jul-03	01-Aug-03	36	Standard	Y	0	43.88986026	A	1		491	FXD	30 Yr Fixed	1	1358	635	30-Jun-03	0	0	0	449945	U	Retail		0	0	0.478156175
145000	145000	72	0	72	104400	01-Jul-03	01-Aug-03	0	None	Y	0	18.12626562	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2107	610	08-Jul-03	0	0	0	452618	U	Retail	02	0	0	0.474137931
82000	82000	84.15	0	84.15	69000	01-Jul-03	01-Aug-03	0	None	Y	0	33.34975812	D	1		491	FXD	30 Yr Fixed	1	896	678	30-Jun-03	0	0	0	449949	U	Retail		0	0	0.717391304
105000	105000	95	0	95	99750	01-Jul-03	01-Aug-03	0	None	Y	0	45.18802091	D	1		491	FXD	30 Yr Fixed	1	1116	740	26-Jun-03	0	0	0	448356	U	Retail		0	0	0.696741855
150000	150000	70	0	70	105000	01-Jul-03	01-Aug-03	0	None	Y	0	34.05685714	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1082	550	30-Jun-03	0	0	0	449950	U	Retail	01	0	0	0.661904762
186000	186000	80	0	80	148800	01-Jul-03	01-Aug-03	0	None	Y	0	42.9282434	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1156		30-Jun-03	0	0	0	449951	U	Retail	01	0	0	0.467069892
465000	465000	75.72	0	75.72	352100	01-Jul-03	01-Aug-03	12	Standard	Y	0	47.2833657	D	1		401	FXD	30 Yr Fixed	1	2178	658	30-Jun-03	0	0	0	449952	U	Retail		0	0	0.197387106
105000	105000	80	0	80	83601.19	01-May-03	01-Jun-03	24	Standard	Y	0	28.56008661	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1000	575	20-Sep-02	0	0	0	361276	U	Wholesale	02	0	0	3.267857143
92500	92500	75	0	75	69187.46	01-Jun-03	01-Jul-03	12	Standard	Y	0	10.61234397	D	2675	31-Dec-02	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	900	500	31-Dec-02	0	1	0	391015	U	Wholesale	01	0	0	0.771171171
228000	228000	85	0	85	193800	01-Jul-03	01-Aug-03	24	Standard	Y	0	29.02885772	D	1	30-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1280	601	30-Jun-03	0	0	0	449025	U	Wholesale	03	0	0	0.147058824
485000	485000	81.65	0	81.65	396000	01-Jul-03	01-Aug-03	0	None	Y	0	36.34017566	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2530	619	30-Jun-03	0	0	0	449954	U	Wholesale	02	0	0	1.320707071
500000	502000	89.64	0	89.64	450000	01-Jun-03	01-Jul-03	24	Standard	Y	0	42.44513333	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	4428	546	16-May-03	0	1	0	436323	U	Wholesale	01	0	0	1.192222222
80000	80000	65	0	65	52000	01-Jun-03	01-Jul-03	36	Standard	Y	0	57.79581468	D	1		731	ARM	15 Yr ARM / 30 Yr	1	1085	536	04-Jun-03	0	1	0	441337	U	Wholesale	01	0	0	2.615384615
175000	175000	85	0	85	148750	01-Jul-03	01-Aug-03	0	None	Y	0	28.99216686	D	2637	25-Jun-03	491	FXD	30 Yr Fixed	1	1782	597	25-Jun-03	0	0	0	447441	0	Wholesale	02	0	0	0.157983193
143000	143000	80	0	80	114334.18	01-Jun-03	01-Jul-03	36	Standard	Y	0	38.26192988	D	2659	30-May-03	731	ARM	15 Yr ARM / 30 Yr	1	1316	536	30-May-03	0	1	0	439087	U	Wholesale	01	0	0	0.467657343
225000	225000	80	0	84.24	180000	01-Jun-03	01-Jul-03	24	Standard	Y	0	31.71768707	D	2675	30-May-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1250	561	30-May-03	0	1	0	439088	U	Wholesale	02	0	0	0.297222222
250000	250000	65	0	65	162500	01-Jul-03	01-Aug-03	0	None	Y	0	41.65638462	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1224	549	30-Jun-03	0	0	0	449956	U	Wholesale	02	0	0	2.673846154
193000	193000	70	0	70	135100	01-Jul-03	01-Aug-03	0	None	Y	0	41.16236248	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2554	614	30-Jun-03	0	0	0	450680	U	Wholesale	02	0	0	2.381199112
285000	285000	80	0	80	228000	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.95809093	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1647	525	20-Jun-03	0	1	1	447911	U	Wholesale	01	0	0	1.400438596
132000	132000	80	0	80	105600	01-Jul-03	01-Aug-03	24	Standard	Y	0	18.86686406	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2098	554	09-Jun-03	0	1	0	442758	U	Wholesale	02	0	0	3.126893939
192000	192000	85	0	85	163095.93	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.93695945	D	2659	29-May-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2056	526	29-May-03	0	1	0	438240	U	Wholesale	01	0	0	0.327818627
194000	194000	31.44	0	31.44	61000	01-Jul-03	01-Aug-03	36	Standard	Y	0	54.70311111	D	500	24-Jun-03	731	ARM	15 Yr ARM / 30 Yr	1	2600	564	24-Jun-03	0	1	0	446951	U	Wholesale	02	0	0	1.040983607
190000	220000	75.79	0	75.79	144000	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.94082705	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1297	509	27-Jun-03	0	1	0	449026	U	Wholesale	01	0	0	3.357638889
476000	476000	23.32	0	23.32	111000	01-Jun-03	01-Jul-03	0	None	Y	0	57.70153219	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1826	686	27-Jun-03	0	0	0	448357	U	Wholesale	02	0	0	0.527027027
400000	400000	67.5	0	67.5	270000	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.65566343	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2524	538	30-Jun-03	0	1	0	449957	U	Wholesale	01	0	0	6.559259259
230000	230000	49.83	0	49.83	114600	01-Jun-03	01-Jul-03	0	None	Y	0	32.68423373	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1433	620	27-Jun-03	0	0	0	448358	U	Wholesale	02	0	0	0.510471204
160000	160000	70	0	70	112000	01-Jul-03	01-Aug-03	24	Standard	Y	0	24.01406947	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1344	530	23-Jun-03	0	1	0	447915	U	Wholesale	01	0	0	2.133928571
235000	235000	80	0	80	188000	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.81	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1880	517	18-Jun-03	0	1	0	446041	U	Wholesale	01	0	0	3.27393617
215000	215000	75	0	75	161250	01-Jun-03	01-Jul-03	24	Standard	Y	0	22.6116	D	2886	13-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1592	564	13-Jun-03	0	1	0	443784	U	Wholesale	01	0	0	0.331782946
525000	525000	65	0	65	341250	01-Jun-03	01-Jul-03	0	None	Y	0	38.30841838	D	1	05-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	4056	598	05-Jun-03	0	0	0	441341	U	Wholesale	02	0	0	0.083516484
420000	420000	90	0	90	371250	01-Jun-03	01-Jul-03	12	Standard	Y	0	36.53006037	D	1		491	FXD	30 Yr Fixed	1	2320	714	08-May-03	0	0	0	432302	0	Wholesale	02	0	0	0.152188552
291500	291500	95	0	95	270750	01-Jul-03	01-Aug-03	36	Standard	Y	0	38.93432544	D	1		732	ARM	15 Yr ARM / 30 Yr	1	4129	611	18-Jun-03	0	1	0	446042	U	Wholesale	02	0	0	3.373037858
235000	235000	61.06	0	61.06	143500	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.60563995	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1278	608	30-Jun-03	0	1	0	449027	U	Wholesale	01	0	0	0.3728223
270000	270000	80	0	80	216000	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.25895579	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1920	543	06-Jun-03	0	1	0	442104	U	Wholesale	02	0	0	1.583333333
149500	149500	90	0	90	110880	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.8515625	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1694	563	16-Jun-03	0	1	0	444696	U	Wholesale	02	0	0	3.45232684
290000	290000	58.62	0	58.62	170000	01-Jul-03	01-Aug-03	0	None	Y	0	52.54790244	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1472	607	02-Jul-03	0	0	0	451214	U	Wholesale	02	0	0	0.332352941
360000	360000	80	0	80	288000	01-Jul-03	01-Aug-03	12	Standard	Y	0	45.8737	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	4192	590	30-Jun-03	0	0	0	449028	U	Wholesale	02	0	0	0.203125
208000	208000	81.21	0	81.21	166400	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.5448894	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1802	561	30-Jun-03	0	1	0	450682	U	Wholesale	03	0	0	2.309495192
190000	190000	75	0	75	142500	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.65933232	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1158	535	25-Jun-03	0	1	0	447917	U	Wholesale	01	0	0	4.724912281
234000	234000	95	0	95	222300	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.9870559	D	1	30-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1768	532	30-Jun-03	0	1	0	449029	U	Wholesale	01	0	0	0.263157895
560000	560000	95	0	95	319200	01-Jun-03	01-Jul-03	0	None	Y	0	44.75047307	D	1	27-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1364	683	27-Jun-03	0	0	0	448359	U	Wholesale	02	0	0	0.183270677
274000	280000	85.71	0	85.71	240000	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.30988235	D	1	30-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	4651	635	30-Jun-03	0	1	0	449030	U	Wholesale	03	0	0	0.24375
90000	90000	61.11	0	61.11	55000	01-Aug-03	01-Sep-03	0	None	Y	1	34.04717839	A	1		731	ARM	15 Yr ARM / 30 Yr	1	572	673	02-Jul-03	0	0	0	451215	U	Wholesale	02	0	0	2.836363636
220000	220000	75	0	75	165000	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.33786545	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1506	506	30-Jun-03	0	1	0	449031	U	Wholesale	01	0	0	0.324242424
300000	300000	60	0	60	180000	01-Jul-03	01-Aug-03	12	Standard	Y	0	35.8345368	D	1	27-Jun-03	401	FXD	30 Yr Fixed	1	1518	590	27-Jun-03	0	0	0	448360	U	Wholesale	02	0	0	0.325
422000	422000	75	0	75	315750	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.78645443	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1920	552	26-Jun-03	0	1	0	448361	U	Wholesale	01	0	0	0.50821536
375000	375000	60	0	60	224866.47	01-Jul-03	01-Aug-03	0	None	Y	0	41.49503838	D	1	03-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3584	612	03-Jul-03	0	0	0	451216	U	Wholesale	02	0	0	0.237777778
210000	210000	76.19	0	76.19	160000	01-Jul-03	01-Aug-03	24	Standard	Y	0	12.71648873	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1664	506	25-Jun-03	0	1	1	447918	U	Wholesale	01	0	0	3.321875
200000	200000	90	0	90	180000	01-Jul-03	01-Aug-03	0	None	Y	0	31.79569635	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	1530	720	30-Jun-03	0	0	0	449032	U	Wholesale	02	0	0	0.297222222
160000	160000	70	0	70	112000	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.24497682	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1551	533	23-Jun-03	0	1	0	446952	U	Wholesale	01	0	0	4.024107143
330000	330000	80	0	80	140000	01-Jul-03	01-Aug-03	24	Standard	Y	0	51.04665465	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1929	689	30-Jun-03	0	1	0	450684	U	Wholesale	01	0	0	0.4325
235000	235000	85.02	0	85.02	176000	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.20169068	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1614	624	06-Jun-03	0	1	0	442113	U	Wholesale	01	0	0	3.434659091
165000	165000	70	0	70	115500	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.1043923	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1638	543	30-Jun-03	0	1	0	449033	U	Wholesale	01	0	0	0.203463203
171000	171000	80	0	80	136800	01-Jul-03	01-Aug-03	0	None	Y	0	20.67889805	D	1		401	FXD	30 Yr Fixed	1	1488	564	12-Jun-03	0	0	0	443789	0	Wholesale	02	0	0	2.705409357
134000	134000	65	0	65	86775	01-Jul-03	01-Aug-03	0	None	Y	0	39.02949438	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1633		27-Jun-03	0	0	0	449959	U	Wholesale	01	0	0	1.048689139

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
000000000	244	Block Financial	353	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
010000	S01	Greenwich (Steamboat Funding)	355	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	S01	Greenwich (Steamboat Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
311015009	0011251246	STD	B	SFR	OO	CO	1	165000	165000	01-Aug-03	01-Jul-33	8.3	5.7	$1,245.39	360	360	0	1	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	1245.39	KUTZTOWN	PA	19530	25-Jun-03	6	0
311015031	0011292935	LMN	A	SFR	OO	CO	1	357500	357500	01-Aug-03	01-Jul-33	8.05	5.05	$2,635.68	360	360	0	1	8.05	01-Jul-05	01-Aug-05	3	1	14.05	8.05	2635.68	SPRINGFIELD TWP	NJ	085054005	02-Jul-03	6	0
311015034	0011211018	STD	A	PUD	OO	R&T	637	188700	188700	01-Aug-03	01-Jul-33	8.35	6.05	$1,430.93	360	360	809.28	1	8.35	01-Jul-05	01-Aug-05	3	1	14.35	8.35	1430.93	FRANKLIN TWP	NJ	08873	17-Jun-03	6	0
311015063	0011300720	LMN	B	SFR	OO	PUR	1	175920	175920	01-Aug-03	01-Jul-33	9.65	6.55	$1,498.52	360	360	0	1	9.65	01-Jul-05	01-Aug-05	3	1	15.65	9.65	1498.52	MIDDLETOWN	NJ	077581731	30-Jun-03	6	219900
311015088	0011206661	LMV	B	U24	OO	CO	637	178750	178750	01-Aug-03	01-Jul-33	9.45	6.3	$1,496.51	360	360	1385.65	3	9.45	01-Jul-05	01-Aug-05	3	1	15.45	9.45	1496.51	PLAINFIELD	NJ	070601339	19-Jun-03	6	0
311015090	0011258134	STD	AA	SFR	OO	CO	1	80000	80000	01-Aug-03	01-Jul-33	6.69	4.135	$515.69	360	360	718.08	1	6.69	01-Jul-18	01-Aug-18	3	1	12.69	6.69	515.69	UNION BEACH BORO	NJ	077353512	27-Jun-03	6	0
311015095	0011231693	STD	B	SFR	OO	CO	1	140000	140000	01-Aug-03	01-Jul-33	6.4	4.5	$875.71	360	360	737.17	1	6.4	01-Jul-05	01-Aug-05	3	1	12.4	6.4	875.71	DOVER TWP	NJ	087533142	23-Jun-03	6	0
311015096	0011247475	LMN	AA+	U24	OO	CO	1	200000	200000	01-Aug-03	01-Jul-33	6.3	0	$1,237.95	360	360	861.2	2	6.3			0	0	0	6.3	1237.95	EATONTOWN	NJ	07724	25-Jun-03	6	0
311015109	0011197530	LMN	AA	SFR	OO	PUR	1	140000	140000	01-Aug-03	01-Jul-33	7.3	4.3	$959.80	360	360	0	1	7.3	01-Jul-05	01-Aug-05	3	1	13.3	7.3	959.8	GREENWICH TWP	NJ	088862211	10-Jun-03	6	175000
311015112	0011160348	STD	AA	SFR	OO	PUR	637	144000	144000	01-Aug-03	01-Jul-33	6.35	3.35	$896.02	360	360	769.7	1	6.35	01-Jul-05	01-Aug-05	3	1	12.35	6.35	896.02	MONTCLAIR TWP	NJ	07042	10-Jun-03	6	160000
311015116	0011190352	LMN	AA	SFR	OO	CO	637	239750	239750	01-Aug-03	01-Jul-33	6.99	0	$1,593.45	360	360	1161.12	1	6.99			0	0	0	0	1593.45	LAWRENCEVILLE	NJ	086481501	16-Jun-03	6	0
311015131	0011244597	STD	B	SFR	OO	CO	1	192500	192500	01-Aug-03	01-Jul-33	6.9	4.85	$1,267.81	360	360	855.42	1	6.9	01-Jul-05	01-Aug-05	3	1	12.9	6.9	1267.81	MANCHESTER TWP	NJ	08757	27-Jun-03	6	0
311015134	0011175882	STD	B	SFR	OO	R&T	1	112500	112500	01-Aug-03	01-Jul-33	7.1	5.1	$756.04	360	360	752.7	1	7.1	01-Jul-05	01-Aug-05	3	1	13.1	7.1	756.04	SOUTH BOUND BROOK	NJ	088801463	11-Jun-03	6	0
311015137	0011147378	STD	A	SFR	OO	CO	1	106000	106000	01-Aug-03	01-Jul-33	7.05	0	$708.78	360	360	0	1	7.05			0	0	0	7.05	708.78	ROSEDALE	NY	114221902	06-Jun-03	2	0
311015145	0011227048	LMN	A	U24	NO	PUR	637	195040	195040	01-Aug-03	01-Jul-33	8.99	0	$1,567.93	360	360	429.33	2	8.99			0	0	0	0	1567.93	JAMAICA	NY	114355219	16-Jun-03	2	243800
311015148	0011273802	LMN	AA+	U24	NO	CO	1	106500	106500	01-Aug-03	01-Jul-33	7.6	0	$751.97	360	360	773.38	2	7.6			0	0	0	7.6	751.97	JERSEY CITY	NJ	073042449	25-Jun-03	6	0
311015153	0011226297	LMN	AA	SFR	OO	CO	1	216000	216000	01-Aug-03	01-Jul-33	7.85	4.85	$1,562.40	360	360	917.82	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	1562.4	BRICK	NJ	08724	20-Jun-03	6	0
311015159	0011274495	STD	AA	SFR	OO	CO	1	80500	80500	01-Aug-03	01-Jul-33	6.4	0	$503.53	360	360	0	1	6.4			0	0	0	6.4	503.53	VINELAND	NJ	08361	30-Jun-03	6	0
311015164	0011190725	STD	A	SFR	OO	CO	1	219000	219000	01-Aug-03	01-Jul-33	8.19	5.59	$1,636.05	360	360	1037.24	1	8.19	01-Jul-05	01-Aug-05	3	1	14.19	8.19	1636.05	WASHINGTON TWP	NJ	080802645	16-Jun-03	6	0
311015177	0011277951	STD	A	SFR	OO	CO	637	284000	284000	01-Aug-03	01-Jul-33	7.95	5.35	$2,074.00	360	360	779.08	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	2074	LYNDHURST	NJ	07071	30-Jun-03	6	0
311015185	0011238565	LMN	C	SFR	OO	CO	1	301000	301000	01-Aug-03	01-Jul-33	10.5	7.55	$2,753.37	360	360	1201.76	1	10.5	01-Jul-05	01-Aug-05	3	1	16.5	10.5	2753.37	HILLSBOROUGH	NJ	088445123	23-Jun-03	6	0
311015207	0011217395	STD	B	SFR	OO	CO	1	238000	238000	01-Aug-03	01-Jul-33	7.7	5.5	$1,696.85	360	360	752.93	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	1696.85	SAYREVILLE	NJ	088791550	18-Jun-03	6	0
311015211	0011309481	LMN	AA+	U24	OO	CO	1	217600	217600	01-Sep-03	01-Aug-33	7	0	$1,447.70	360	360	1084.85	2	7			0	0	0	7	1447.7	NORTH BERGEN	NJ	070472714	07-Jul-03	6	0
311015218	0011274834	STD	A	SFR	OO	CO	1	110000	110000	01-Aug-03	01-Jul-33	6.8	4.2	$717.12	360	360	439.9	1	6.8	01-Jul-05	01-Aug-05	3	1	12.8	6.8	717.12	DOVER TWP	NJ	08753	30-Jun-03	6	0
311015227	0011267275	STD	A	PUD	OO	CO	1	300000	300000	01-Aug-03	01-Jul-33	7.35	4.7	$2,066.92	360	360	4506.59	1	7.35	01-Jul-05	01-Aug-05	3	1	13.35	7.35	2066.92	HOWELL TWP	NJ	07728	30-Jun-03	6	0
311015245	0011245230	STD	A	U24	OO	PUR	1	200000	200000	01-Aug-03	01-Jul-33	6.9	4.9	$1,317.20	360	360	707.8	2	6.9	01-Jul-18	01-Aug-18	3	1	12.9	6.9	1317.2	SOUTH BELMAR	NJ	07719	19-Jun-03	6	300000
311015249	0011265626	STD	AA+	U24	OO	PUR	1	324000	324000	01-Aug-03	01-Jul-33	6.325	0	$2,010.75	360	360	1401.7	3	6.325			0	0	0	6.325	2010.75	WALLINGTON	NJ	070571143	28-Jun-03	6	360000
311015256	0011278199	STD	AA	SFR	OO	CO	637	120600	120600	01-Aug-03	01-Jul-33	6.15	0	$734.73	360	360	798.6	1	6.15			0	0	0	0	734.73	ENGLEWOOD	NJ	07631	30-Jun-03	6	0
311015260	0011269172	STD	AA	SFR	OO	CO	1	51000	51000	01-Aug-03	01-Jul-33	7.5	4.95	$356.60	360	360	0	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	356.6	CAMDEN	NJ	081052641	30-Jun-03	6	0
311015263	0011230877	LMN	A	U24	OO	CO	1	236000	236000	01-Aug-03	01-Jul-33	7.9	6.2	$1,715.26	360	360	819.42	2	7.9	01-Jul-06	01-Aug-06	3	1	13.9	7.9	1715.26	NORTH BERGEN	NJ	07047	23-Jun-03	6	0
311015267	0011210341	LMN	AA	CO1	OO	PUR	637	56000	56000	01-Aug-03	01-Jul-33	8.84	5.44	$444.16	360	360	211.16	1	8.84	01-Jul-05	01-Aug-05	3	1	14.84	8.84	444.16	NEWARK CITY	NJ	071042660	16-Jun-03	6	70000
311015283	0011294071	STD	B	SFR	OO	PUR	1	132750	132750	01-Aug-03	01-Jul-33	9.14	6.54	$1,081.54	360	360	1200.88	1	9.14	01-Jul-18	01-Aug-18	3	1	15.14	9.14	1081.54	PENNSAUKEN TWP	NJ	08109	30-Jun-03	6	123000
311015286	0011269180	STD	AA	SFR	OO	CO	1	155675	155675	01-Aug-03	01-Jul-33	7.15	0	$1,051.44	360	360	845.3	1	7.15			0	0	0	7.15	1051.44	EVESHAM TWP	NJ	08053	02-Jul-03	6	0
311015293	0011250511	LMN	AA	SFR	OO	CO	1	300000	300000	01-Aug-03	01-Jul-33	7.25	4.6	$2,046.53	360	360	1082.81	1	7.25	01-Jul-05	01-Aug-05	3	1	13.25	7.25	2046.53	BRIDGEWATER	NJ	08807	25-Jun-03	6	0
311015294	0011232147	LMN	AA	SFR	OO	PUR	1	164000	164000	01-Aug-03	01-Jul-33	9	0	$1,319.58	360	360	715.5	1	9			0	0	0	9	1319.58	CLIFTON	NJ	070114156	27-Jun-03	6	205000
311015296	0011274925	STD	AA	SFR	OO	CO	1	151200	151200	01-Aug-03	01-Jul-33	7.3	4.4	$1,036.58	360	360	887.91	1	7.3	01-Jul-05	01-Aug-05	3	1	13.3	7.3	1036.58	HARMONY TWP	NJ	088658011	30-Jun-03	6	0
311015305	0011213279	STD	AA	U24	OO	CO	637	229000	229000	01-Aug-03	01-Jul-33	7.2	4.5	$1,554.42	360	360	1789.66	3	7.2	01-Jul-05	01-Aug-05	3	1	13.2	7.2	1554.42	JERSEY CITY	NJ	073073008	20-Jun-03	6	0
311015312	0011254729	LMN	A	SFR	OO	CO	1	163900	163900	01-Aug-03	01-Jul-33	7.8	4.95	$1,179.87	360	360	713.67	1	7.8	01-Jul-05	01-Aug-05	3	1	13.8	7.8	1179.87	BROOKLYN	NY	11229	27-Jun-03	2	0
311015318	0011283322	LMN	B	U24	OO	CO	1	300000	300000	01-Aug-03	01-Jul-33	7.45	5.2	$2,087.38	360	360	0	2	7.45	01-Jul-05	01-Aug-05	3	1	13.45	7.45	2087.38	SECAUCUS	NJ	070942126	30-Jun-03	6	0
311015329	0011249695	LMN	A	SFR	OO	CO	1	217000	217000	01-Aug-03	01-Jul-33	8.45	5.2	$1,660.86	360	360	0	1	8.45	01-Jul-05	01-Aug-05	3	1	14.45	8.45	1660.88	EGG HARBOR TWP	NJ	082345843	25-Jun-03	6	0
311015334	0011217585	STD	B	SFR	OO	PUR	637	96000	96000	01-Aug-03	01-Jul-33	8.9	6.15	$765.54	360	360	528.06	1	8.9	01-Jul-05	01-Aug-05	3	1	14.9	8.9	765.54	MONROE TWP	NJ	080943836	13-Jun-03	6	120000
311015338	0011211406	STD	B	SFR	OO	CO	637	128000	128000	01-Aug-03	01-Jul-33	6.99	5.5	$850.73	360	360	540.76	1	6.99	01-Jul-05	01-Aug-05	3	1	12.99	6.99	850.73	HAINESPORT	NJ	08036	23-Jun-03	6	0
311015344	0011293594	STD	B	CO1	OO	PUR	1	68000	68000	01-Aug-03	01-Jul-33	8.25	6.2	$510.86	360	360	286	1	8.25	01-Jul-05	01-Aug-05	3	1	14.25	8.25	510.86	WASHINGTON TWP	NJ	080802503	27-Jun-03	6	85000
311015346	0011199155	STD	AA	SFR	OO	CO	637	126000	126000	01-Aug-03	01-Jul-33	8.95	0	$1,009.29	360	360	950.13	1	8.95			0	0	0	0	1009.29	WOODBURY CITY	NJ	080961625	16-Jun-03	6	0
311015354	0011225265	STD	B	SFR	OO	PUR	637	112000	112000	01-Aug-03	01-Jul-33	8.65	6.05	$873.12	360	360	0	1	8.65	01-Jul-05	01-Aug-05	3	1	14.65	8.65	873.12	MERCHANTVILLE	NJ	08109	18-Jun-03	6	140000
311015361	0011269487	STD	A	SFR	NO	CO	1	174750	174750	01-Aug-03	01-Jul-33	8.65	0	$1,362.30	360	360	641.38	1	8.65			0	0	0	8.65	1362.3	FLEMINGTON	NJ	088225742	25-Jun-03	6	0
311015362	0011235942	LMN	A	SFR	OO	CO	1	200000	200000	01-Aug-03	01-Jul-33	8.4	5.6	$1,523.68	360	360	1172.02	1	8.4	01-Jul-05	01-Aug-05	3	1	14.4	8.4	1523.68	HOPATCONG	NJ	07843	23-Jun-03	6	0
311015368	0011212305	STD	C	SFR	OO	CO	637	175000	175000	01-Aug-03	01-Jul-33	7.99	4.99	$1,282.87	360	360	708.58	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	1282.87	MIDDLETOWN	NJ	077485732	17-Jun-03	6	0
311015371	0011211166	STD	AA	SFR	OO	CO	1	57000	57000	01-Aug-03	01-Jul-33	6.85	4.3	$373.50	360	360	362.86	1	6.85	01-Jul-05	01-Aug-05	3	1	12.85	6.85	373.5	LACEY TWP	NJ	087315039	13-Jun-03	6	0
311015379	0011295029	STD	B	CO1	OO	PUR	637	113000	113000	01-Aug-03	01-Jul-33	7.59	5.59	$797.09	360	360	656.16	1	7.59	01-Jul-05	01-Aug-05	3	1	13.59	7.59	797.09	EVESHAM TWP	NJ	080534224	27-Jun-03	6	191500
311015420	0011256070	LMN	A	SFR	OO	CO	1	245520	245520	01-Aug-03	01-Jul-33	7.64	4.79	$1,740.31	360	360	0	1	7.64	01-Jul-05	01-Aug-05	3	1	13.64	7.64	1740.31	MIDLAND PARK	NJ	074321946	25-Jun-03	6	0
311015422	0011283272	LMN	AA+	U24	OO	PUR	1	121500	121500	01-Aug-03	01-Jul-33	6.85	0	$796.14	360	360	1030.36	2	6.85			0	0	0	6.85	796.14	WOODBURY	NJ	080964636	27-Jun-03	6	135000
311015423	0011276243	STD	AA	SFR	OO	CO	637	120000	120000	01-Aug-03	01-Jul-33	7.4	5.1	$830.86	360	360	537.66	1	7.4	01-Jul-18	01-Aug-18	3	1	13.4	7.4	830.86	VILLAS	NJ	082512151	30-Jun-03	6	0
311015429	0011292901	LMN	AA	SFR	OO	CO	1	479000	479000	01-Aug-03	01-Jul-33	7.7	5.55	$3,415.08	360	360	1719.3	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	3415.08	FREEHOLD TWP	NJ	077287884	02-Jul-03	6	0
311015438	0011237831	STD	AA	SFR	OO	CO	1	138750	138750	01-Aug-03	01-Jul-33	5.65	3.6	$800.91	360	360	547.9	1	5.65	01-Jul-05	01-Aug-05	3	1	11.65	5.65	800.91	ISLAND HEIGHTS	NJ	08732	23-Jun-03	6	0
311015451	0011244092	LMN	AA+	SFR	OO	R&T	1	147000	147000	01-Aug-03	01-Jul-33	6.15	0	$895.57	360	360	722.78	1	6.15			0	0	0	6.15	895.57	PROSPECT PARK	NJ	075081912	25-Jun-03	6	0
311015467	0011274792	STD	AA	U24	OO	PUR	1	128250	128250	01-Sep-03	01-Aug-33	7.95	4.95	$936.59	360	360	793.77	2	7.95	01-Aug-05	01-Sep-05	3	1	13.95	7.95	936.59	NEWARK	NJ	07103	25-Jun-03	6	135000
311015471	0011244894	STD	AA	U24	OO	PUR	637	216000	216000	01-Aug-03	01-Jul-33	8	5.35	$1,584.93	360	360	0	2	8	01-Jul-05	01-Aug-05	3	1	14	8	1584.93	HAMPTON TWP	NJ	07860	20-Jun-03	6	241500
311015479	0011323466	STD	B	U24	OO	PUR	1	240000	240000	01-Sep-03	01-Aug-33	8.1	6.05	$1,777.79	360	360	1608.14	2	8.1	01-Aug-05	01-Sep-05	3	1	14.1	8.1	1777.79	WEST ORANGE	NJ	070526102	03-Jul-03	6	300000

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	fore closure stop code	pts_fees
220000	220000	75	0	75	165000	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.97250148	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2128	510	30-Jun-03	0	0	0	449035	U	Wholesale	01	0	0	0.354545455
550000	550000	65	0	83.18	357500	01-Jul-03	01-Aug-03	0	None	Y	0	39.57338626	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	5349	519	02-Jul-03	0	0	0	451218	U	Wholesale	01	0	0	2.144055944
223000	223000	84.62	0	84.62	188700	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.12125352	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1735	537	17-Jun-03	0	1	0	445628	U	Wholesale	01	0	0	2.312665607
220000	220000	80	0	80	175920	01-Jul-03	01-Aug-03	24	Standard	Y	0	23.55394872	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1050	507	30-Jun-03	0	1	0	449960	U	Wholesale	01	0	0	3.491700773
240000	240000	74.48	0	74.48	178750	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.69479324	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2902	500	19-Jun-03	0	1	0	446462	U	Wholesale	01	0	0	1.788111888
150000	150000	53.33	0	53.33	80000	01-Jul-03	01-Aug-03	36	Standard	Y	0	19.04653878	D	1	30-Jun-03	731	ARM	15 Yr ARM / 30 Yr	1	936	609	30-Jun-03	0	1	0	449036	U	Wholesale	02	0	0	0.66875
218000	218000	64.22	0	64.22	140000	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.1044333	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1624	536	30-Jun-03	0	1	0	449037	U	Wholesale	01	0	0	-0.117857143
300000	300000	66.67	0	66.67	200000	01-Jul-03	01-Aug-03	0	None	Y	0	41.65771429	D	1		401	FXD	30 Yr Fixed	1	2592	684	25-Jun-03	0	0	0	449038	U	Wholesale	02	0	0	1.4825
190000	190000	80	0	80	140000	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.71248568	D	1	02-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1360	689	02-Jul-03	0	1	0	450688	U	Wholesale	02	0	0	0.382142857
172000	172000	90	0	90	144000	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.03059848	D	3002	01-Jul-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1302	659	01-Jul-03	0	1	0	449961	U	Wholesale	02	0	0	0.371527778
375000	375000	63.93	0	63.93	239750	01-Jul-03	01-Aug-03	0	None	Y	0	48.19073117	D	2637	01-Jul-03	401	FXD	30 Yr Fixed	1	2688	632	01-Jul-03	0	0	0	449962	0	Wholesale	02	0	0	0.09801877
275000	275000	70	0	70	192500	01-Jul-03	01-Aug-03	24	Standard	Y	0	25.57025251	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2323	566	27-Jun-03	0	1	0	449039	U	Wholesale	02	0	0	3.475324675
155000	155000	72.58	0	72.58	112500	01-Jul-03	01-Aug-03	24	Standard	Y	0	18.42265013	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1218	567	30-Jun-03	0	1	0	449040	U	Wholesale	01	0	0	0.208888889
225000	225000	47.11	0	47.11	106000	01-Jul-03	01-Aug-03	12	Standard	Y	0	40.64148316	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	1700	580	30-Jun-03	0	0	0	449041	U	Wholesale	02	0	0	0.268867925
245000	245000	80	0	80	195040	01-Jul-03	01-Aug-03	12	Standard	Y	0	44.96372906	D	1		401	FXD	30 Yr Fixed	1	1631	645	16-Jun-03	0	0	0	445150	0	Wholesale	03	0	0	3.289684167
235000	235000	45.32	0	45.32	106500	01-Jul-03	01-Aug-03	0	None	Y	0	42.6318057	D	1	08-Jul-03	401	FXD	30 Yr Fixed	1	1843	668	08-Jul-03	0	0	0	452160	U	Wholesale	02	0	0	0.502347418
270000	270000	80	0	80	216000	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.32474451	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1547	611	30-Jun-03	0	1	0	449042	U	Wholesale	02	0	0	0.247685185
115000	115000	70	0	70	80500	01-Jul-03	01-Aug-03	0	None	Y	0	40.79244823	D	1		401	FXD	30 Yr Fixed	1	1072	655	30-Jun-03	0	0	0	451719	U	Wholesale	02	0	0	7.119875776
325000	325000	67.38	0	67.38	219000	01-Jul-03	01-Aug-03	24	Standard	Y	0	24.06165755	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2289	595	30-Jun-03	0	1	0	449043	U	Wholesale	03	0	0	0.107305936
355000	355000	80	0	80	284000	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.62670847	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1242	522	30-Jun-03	0	1	0	449964	U	Wholesale	01	0	0	2.185915493
430000	430000	70	0	70	301000	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.2657931	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2258	556	23-Jun-03	0	1	0	447924	U	Wholesale	01	0	0	3.514950166
325000	325000	73.23	0	73.23	238000	01-Jul-03	01-Aug-03	0	None	Y	0	32.51566486	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2040	599	30-Jun-03	0	0	0	449044	U	Wholesale	01	0	0	0.224789916
256000	256000	85	0	85	217600	01-Aug-03	01-Sep-03	0	None	Y	0	39.86560847	D	1		491	FXD	30 Yr Fixed	1	1320	672	07-Jul-03	0	0	0	452163	U	Wholesale	02	0	0	3.236672794
175000	175000	62.86	0	62.86	110000	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.72790904	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1124	635	30-Jun-03	0	1	0	449045	U	Wholesale	03	0	0	0.018181818
500000	500000	60	0	60	300000	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.52622709	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3464	562	30-Jun-03	0	1	0	449046	U	Wholesale	02	0	0	0.006666667
295000	295000	67.8	0	67.8	200000	01-Jul-03	01-Aug-03	36	Standard	Y	0	37.74677244	D	1		731	ARM	15 Yr ARM / 30 Yr	1	1204	543	19-Jun-03	0	1	0	446464	U	Wholesale	01	0	0	2.2575
360000	360000	90	0	90	324000	01-Jul-03	01-Aug-03	0	None	Y	0	48.17711077	D	1		491	FXD	30 Yr Fixed	1	3015	718	26-Jun-03	0	0	0	448362	U	Wholesale	02	0	0	3.047839506
201000	201000	60	0	60	120600	01-Jul-03	01-Aug-03	0	None	Y	0	38.93914585	D	1		401	FXD	30 Yr Fixed	1	1568	669	30-Jun-03	0	0	0	449966	0	Wholesale	02	0	0	3.841625207
60000	60000	85	0	85	51000	01-Jul-03	01-Aug-03	24	Standard	Y	0	28.19512089	D	1	30-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1016	616	30-Jun-03	0	1	0	449048	U	Wholesale	02	0	0	1.049019608
285000	295000	80	0	80	236000	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.14099174	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2156	550	23-Jun-03	0	1	0	446957	U	Wholesale	01	0	0	3.38559322
94000	94000	80	0	80	56000	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.5424915	A	2962	20-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	702	595	20-Jun-03	0	1	0	446048	U	Wholesale	02	0	0	0.955357143
177000	177000	75	0	75	132750	01-Jul-03	01-Aug-03	0	None	Y	1	19.37566769	D	1		731	ARM	15 Yr ARM / 30 Yr	1	2234	557	30-Jun-03	0	0	0	450689	U	Wholesale	02	0	0	4.170433145
185000	185000	84.15	0	84.15	155675	01-Jul-03	01-Aug-03	0	None	Y	0	39.38789036	D	1	03-Jul-03	491	FXD	30 Yr Fixed	1	1196	665	03-Jul-03	0	0	0	451220	U	Wholesale	02	0	0	0.343664686
375000	375000	80	0	80	300000	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.1962963	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1888	627	30-Jun-03	0	1	0	449049	U	Wholesale	02	0	0	0.178333333
225000	225000	80	0	80	164000	01-Jul-03	01-Aug-03	0	None	Y	0	38.31449468	D	1		401	FXD	30 Yr Fixed	1	1161	591	27-Jun-03	0	0	0	449050	U	Wholesale	02	0	0	2.615853659
189000	189000	80	0	80	151200	01-Jul-03	01-Aug-03	0	None	Y	0	43.86931278	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1092	581	30-Jun-03	0	0	0	449051	U	Wholesale	02	0	0	0.013227513
287000	287000	79.79	0	79.79	229000	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.2933173	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2356	621	20-Jun-03	0	1	0	446049	U	Wholesale	02	0	0	3.756550218
380000	380000	43.13	0	43.13	163900	01-Jul-03	01-Aug-03	0	None	Y	0	31.02655172	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1260	526	27-Jun-03	0	0	0	449052	U	Wholesale	01	0	0	2.035997559
475000	475000	63.16	0	63.16	300000	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.85180723	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2790	551	30-Jun-03	0	1	0	449967	U	Wholesale	01	0	0	3.005
295000	310000	70	0	70	217000	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.61761194	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3034	531	25-Jun-03	0	1	0	447928	U	Wholesale	01	0	0	3.237327189
125000	125000	80	0	80	96000	01-Jul-03	01-Aug-03	24	Standard	Y	0	18.57654666	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1302	528	13-Jun-03	0	1	0	444203	U	Wholesale	01	0	0	3.536458333
160000	160000	80	0	80	128000	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.03713041	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1272	559	23-Jun-03	0	1	0	446465	U	Wholesale	02	0	0	2.6328125
85000	85000	80	0	80	68000	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.13519397	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	768	532	27-Jun-03	0	1	0	449053	U	Wholesale	01	0	0	4.757352941
140000	140000	90	0	90	126000	01-Jul-03	01-Aug-03	0	None	Y	0	43.09232161	D	1		491	FXD	30 Yr Fixed	1	1502	595	16-Jun-03	0	0	0	444701	0	Wholesale	02	0	0	3.626984127
153000	153000	80	0	80	112000	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.06799693	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2050	577	16-Jun-03	0	1	0	444702	U	Wholesale	02	0	0	1.459821429
233000	233000	75	0	75	174750	01-Jul-03	01-Aug-03	0	None	Y	0	18.5760897	D	1		401	FXD	30 Yr Fixed	1	1696	545	25-Jun-03	0	0	0	449054	U	Wholesale	01	0	0	5.966380544
249500	250000	80	0	80	200000	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.5024359	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1733	559	23-Jun-03	0	1	0	446962	U	Wholesale	01	0	0	1.2665
250000	250000	70	0	70	175000	01-Jul-03	01-Aug-03	24	Standard	Y	0	28.76078665	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2208	522	17-Jun-03	0	1	0	445153	U	Wholesale	02	0	0	5.294285714
112000	112000	50.89	0	50.89	57000	01-Jul-03	01-Aug-03	24	Standard	Y	0	20.29568378	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	500	602	30-Jun-03	0	1	0	449055	U	Wholesale	01	0	0	0.412280702
192000	192000	59.01	0	59.01	113000	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.75824059	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1652	623	27-Jun-03	0	1	0	449968	U	Wholesale	02	0	0	1.455752212
341000	341000	72	0	72	245520	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.12389831	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1297	615	30-Jun-03	0	1	0	449057	U	Wholesale	02	0	0	0.258634734
136000	136000	90	0	90	121500	01-Jul-03	01-Aug-03	0	None	Y	0	27.0881688	D	1		401	FXD	30 Yr Fixed	1	2633	678	27-Jun-03	0	0	0	449058	U	Wholesale	02	0	0	2.559670782
150850	150850	79.55	0	79.55	120000	01-Jul-03	01-Aug-03	36	Standard	Y	0	49.94029608	D	1		731	ARM	15 Yr ARM / 30 Yr	1	1465	582	30-Jun-03	0	1	0	449969	U	Wholesale	02	0	0	2.954166667
540000	540000	88.7	0	88.7	479000	01-Jul-03	01-Aug-03	0	None	Y	0	35.96046667	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2996	675	02-Jul-03	0	0	0	451221	U	Wholesale	02	0	0	0.164926931
185000	185000	75	0	75	138750	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.720076	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1440	619	27-Jun-03	0	1	0	448363	U	Wholesale	02	0	0	0.385585586
210000	210000	70	0	70	147000	01-Jul-03	01-Aug-03	0	None	Y	0	40.13342857	D	1	08-Jul-03	401	FXD	30 Yr Fixed	1	1493	668	08-Jul-03	0	0	0	452167	U	Wholesale	02	0	0	0.159863946
135000	135000	95	0	95	128250	01-Aug-03	01-Sep-03	0	None	Y	0	42.98623502	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1974	669	25-Jun-03	0	0	0	449059	U	Wholesale	02	0	0	3.401559454
240000	240000	90	0	90	216000	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.90913832	D	2860	30-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2350	580	30-Jun-03	0	1	0	449060	U	Wholesale	02	0	0	0.238425926
300000	300000	80	0	80	240000	01-Aug-03	01-Sep-03	0	None	Y	0	43.84785011	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2434	549	03-Jul-03	0	0	0	451721	U	Wholesale	02	0	0	1.401666667

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% covered	MI premium/ mo	MI insurer	cert #	Group
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	docume ntation	risk grade	property type	occupan cy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortiz ation term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
311015481	0011272838	STD	A	CO1	OO	CO	1	92000	92000	01-Aug-03	01-Jul-33	8.6	0	$713.93	360	360	248.38	1	8.6			0	0	0	8.6	713.93	COLTS NECK	NJ	077221762	30-Jun-03	6	0
311015516	0011236403	LMN	AA+	SFR	NO	PUR	637	103200	103200	01-Aug-03	01-Jul-33	6.95	0	$683.13	360	360	514.86	1	6.95			0	0	0	0	683.13	EDISON	NJ	08837	18-Jun-03	6	129000
311015521	0011267267	STD	AA	SFR	OO	CO	637	272000	272000	01-Aug-03	01-Jul-33	7.5	4.85	$1,901.86	360	360	1023.3	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	1901.86	RUTHERFORD	NJ	070701165	30-Jun-03	6	0
311015533	0011260809	LMN	B	SFR	OO	PUR	1	75000	75000	01-Aug-03	01-Jul-33	9.3	6.5	$619.73	360	360	502.6	1	9.3	01-Jul-05	01-Aug-05	3	1	15.3	9.3	619.73	NATIONAL PARK	NJ	080631036	23-Jun-03	6	100000
311015534	0011265675	LMN	A	SFR	OO	CO	637	316000	316000	01-Aug-03	01-Jul-33	7.95	5.275	$2,307.69	360	360	1470.97	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	2307.69	WARRINGTON	PA	189761319	30-Jun-03	6	0
311015537	0011275625	LMN	A	U24	OO	CO	637	228000	228000	01-Aug-03	01-Jul-33	8.45	5.85	$1,745.05	360	360	1484.6	2	8.45	01-Jul-05	01-Aug-05	3	1	14.45	8.45	1745.05	ELIZABETH	NJ	072011528	30-Jun-03	6	0
311015547	0011256906	STD	AA	SFR	OO	CO	1	100000	100000	01-Aug-03	01-Jul-33	7.5	5.63	$699.21	360	360	719.76	1	7.5	01-Jul-18	01-Aug-18	3	1	13.5	7.5	699.21	MAGNOLIA	NJ	080491321	27-Jun-03	6	0
311015560	0011285897	STD	A	SFR	OO	PUR	1	250000	250000	01-Aug-03	01-Jul-33	6.75	4.85	$1,621.50	360	360	1115.9	1	6.75	01-Jul-18	01-Aug-18	3	1	12.75	6.75	1621.5	RUTHERFORD	NJ	070701560	26-Jun-03	6	430000
311015567	0011276284	STD	AA	SFR	OO	CO	637	79100	79100	01-Aug-03	01-Jul-33	6.5	3.75	$499.97	360	360	665.56	1	6.5	01-Jul-06	01-Aug-06	3	1	12.5	6.5	499.97	RUNNEMEDE	NJ	080781963	30-Jun-03	6	0
311015622	0011283835	STD	A	SFR	OO	PUR	1	64500	64500	01-Aug-03	01-Jul-33	7.4	5.2	$446.58	360	360	403.1	1	7.4	01-Jul-05	01-Aug-05	3	1	13.4	7.4	446.58	BROOKLAWN	NJ	08030	26-Jun-03	6	77500
311015624	0011278421	LMN	AA+	SFR	OO	CO	637	153000	153000	01-Aug-03	01-Jul-33	6.925	0	$1,010.22	360	360	0	1	6.925			0	0	0	0	1010.22	MANTUA TWP	NJ	080801409	30-Jun-03	6	0
311015663	0011302916	STD	AA	SFR	OO	PUR	1	660000	660000	01-Aug-03	01-Jul-33	6.99	4.45	$4,386.56	360	360	0	1	6.99	01-Jul-05	01-Aug-05	3	1	12.99	6.99	4386.56	MONCLAIR	NJ	070422136	30-Jun-03	6	825000
311015687	0011308038	STD	AA	SFR	OO	PUR	1	65600	65600	01-Aug-03	01-Jul-33	6.1	5.85	$397.53	360	360	0	1	6.1	01-Jul-05	01-Aug-05	3	1	12.1	6.1	397.53	MILLVILLE	NJ	08332	30-Jun-03	6	82000
311015729	0011314770	STD	AA	SFR	OO	PUR	1	195500	195500	01-Sep-03	01-Aug-33	8	5.5	$1,434.51	360	360	0	1	8	01-Aug-05	01-Sep-05	3	1	14	8	1434.51	WASHINGTON TWP	NJ	080801610	02-Jul-03	6	230000
311015767	0011302999	NDC	AA+	SFR	OO	PUR	1	176000	176000	01-Aug-03	01-Jul-33	6.99	4.5	$1,169.75	360	360	813.5	1	6.99	01-Jul-05	01-Aug-05	3	1	12.99	6.99	1169.75	SOUTH BOUND BROOK	NJ	088801123	30-Jun-03	6	220000
321011955	0011025442	STD	A	SFR	OO	CO	702	144500	144416	01-Jul-03	01-Jun-33	8.7	6.1	$1,131.63	360	360	0	1	8.7	01-Jun-05	01-Jul-05	3	1	14.7	8.7	1131.63	PUEBLO	CO	810089689	12-May-03	5	0
321012519	0011078979	LMN	B	CO1	OO	CO	702	86450	86397.09	01-Jul-03	01-Jun-33	8.45	5.6	$661.66	360	360	118.38	1	8.45	01-Jun-05	01-Jul-05	3	1	14.45	8.45	661.66	DENVER	CO	802062242	23-May-03	5	0
321012666	0011261013	LMN	AA	SFR	OO	CO	1	96000	96000	01-Aug-03	01-Jul-33	8.5	5.75	$738.16	360	360	361.14	1	8.5	01-Jul-05	01-Aug-05	3	1	14.5	8.5	738.16	DACONO	CO	805149537	27-Jun-03	5	0
321012675	0011167749	STD	AA	MH1	OO	CO	637	78200	77982.88	01-Jul-03	01-Jun-18	8.45	0	$767.78	180	180	0	1	8.45			0	0	0	0	767.78	CHEYENNE WELLS	CO	80810	09-Jun-03	5	0
321012692	0011273620	LMN	B	SFR	OO	CO	1	144000	144000	01-Aug-03	01-Jul-33	9.3	0	$1,189.87	360	360	199.52	1	9.3			0	0	0	9.3	1189.87	PALMER LAKE	CO	80133	30-Jun-03	5	0
321012811	0011072675	STD	AA+	PUD	OO	CO	1	128400	128269.71	01-Jul-03	01-Jun-33	5.9	0	$761.59	360	360	185.44	1	5.9			0	0	0	5.9	761.59	COLORADO SPRINGS	CO	809162589	21-May-03	5	0
321012821	0011255486	LMV	AA	SFR	OO	CO	1	162500	162500	01-Aug-03	01-Jul-33	6.4	4.225	$1,016.45	360	360	574.9	1	6.4	01-Jul-05	01-Aug-05	3	1	12.4	6.4	1016.45	GOLDEN	CO	804039729	25-Jun-03	5	0
321012862	0011122793	STD	AA	MH1	OO	CO	1	128800	128800	01-Aug-03	01-Jul-33	7.65	4.65	$913.85	360	360	283.33	1	7.65	01-Jul-05	01-Aug-05	3	1	13.65	7.65	913.85	PEYTON	CO	808316927	02-Jun-03	5	0
321012881	0011089950	STD	AA	PUD	OO	R&T	702	261250	261033.73	01-Jul-03	01-Jun-33	6.95	4.4	$1,729.34	360	360	706.76	1	6.95	01-Jun-05	01-Jul-05	3	1	12.95	6.95	1729.34	CASTLE ROCK	CO	801093551	27-May-03	5	0
321012917	0011200433	LMN	AA	MH1	OO	PUR	637	157500	157500	01-Aug-03	01-Jul-33	8.8	5.45	$1,244.68	360	360	618.58	1	8.8	01-Jul-05	01-Aug-05	3	1	14.8	8.8	1244.68	ETNA	WY	83118	12-Jun-03	6	179000
321012920	0011144037	STD	AA	SFR	OO	PUR	1	346750	346476.8	01-Jul-03	01-Jun-33	7.2	5.15	$2,353.70	360	360	1224.08	1	7.2	01-Jun-05	01-Jul-05	3	1	13.2	7.2	2353.7	SALT LAKE CITY	UT	841211437	30-May-03	6	365000
321012950	0011111739	STD	AA	SFR	OO	R&T	1	91000	90933.14	01-Jul-03	01-Jun-33	7.55	0	$639.40	360	360	270.22	1	7.55			0	0	0	7.55	639.4	COLORADO SPRINGS	CO	809092533	29-May-03	5	0
321012963	0011154820	STD	A	CO1	NO	CO	637	64000	63965.04	01-Jul-03	01-Jun-33	9	0	$514.96	360	360	0	1	9			0	0	0	0	514.96	WEST VALLEY CITY	UT	841192638	04-Jun-03	6	0
321012970	0011294311	LMN	C	SFR	OO	CO	1	157500	157500	01-Aug-03	01-Jul-33	9.15	6.75	$1,284.32	360	360	945.72	1	9.15	01-Jul-05	01-Aug-05	3	1	15.15	9.15	1284.32	AFTON	WY	831109722	02-Jul-03	6	0
321013013	0011211695	LMN	A	SFR	NO	PUR	637	133600	133600	01-Aug-03	01-Jul-33	8.1	5.75	$989.64	360	360	0	1	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	989.64	OREM	UT	840972769	17-Jun-03	6	167000
321013018	0011256799	LMN	AA	SFR	OO	CO	1	108000	108000	01-Aug-03	01-Jul-33	9.35	0	$896.33	360	360	466.67	1	9.35			0	0	0	9.35	896.33	WESTMINSTER	CO	800312718	27-Jun-03	5	0
321013031	0011198983	STD	AA	SFR	OO	CO	1	57000	57000	01-Aug-03	01-Jul-33	8.75	6.8	$448.42	360	360	433.88	1	8.75	01-Jul-05	01-Aug-05	3	1	14.75	8.75	448.42	LA JUNTA	CO	810502849	16-Jun-03	5	0
321013063	0011186731	LMN	B	SFR	OO	CO	1	108750	108750	01-Aug-03	01-Jul-33	9.85	6.4	$942.33	360	360	329.59	1	9.85	01-Jul-05	01-Aug-05	3	1	15.85	9.85	942.33	DENVER	CO	802193379	11-Jun-03	5	0
321013071	0011200961	STD	C	SFR	OO	CO	1	134250	134250	01-Aug-03	01-Jul-33	8.05	6.55	$989.76	360	360	532.72	1	8.05	01-Jul-05	01-Aug-05	3	1	14.05	8.05	989.76	FORT COLLINS	CO	805252318	16-Jun-03	5	0
321013072	0011153582	STD	AA	SFR	OO	CO	1	164000	163854.6	01-Jul-03	01-Jun-33	6.6	4.5	$1,047.40	360	360	317.28	1	6.6	01-Jun-05	01-Jul-05	3	1	12.6	6.6	1047.4	COLORADO SPRINGS	CO	809221289	06-Jun-03	5	0
321013115	0011270634	STD	A	SFR	OO	CO	1	94500	94500	01-Aug-03	01-Jul-33	8.1	6.1	$700.01	360	360	374.93	1	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	700.01	PUEBLO	CO	810061833	01-Jul-03	5	0
321013116	0011275914	STD	AA	SFR	OO	CO	1	167200	167200	01-Aug-03	01-Jul-33	6.85	5.49	$1,095.59	360	360	735	1	6.85	01-Jul-05	01-Aug-05	3	1	12.85	6.85	1095.59	AURORA	CO	80010	30-Jun-03	5	0
321013117	0011237849	STD	B	SFR	OO	CO	1	178500	178500	01-Aug-03	01-Jul-33	9.888	0	$1,551.71	360	360	1525.72	1	9.888			0	0	0	9.888	1551.71	RIVERTON	UT	840656902	23-Jun-03	6	0
321013156	0011252244	LMN	AA	SFR	NO	CO	1	113000	113000	01-Aug-03	01-Jul-33	7.25	4.25	$770.86	360	360	0	1	7.25	01-Jul-05	01-Aug-05	3	1	13.25	7.25	770.86	ARVADA	CO	800032352	20-Jun-03	5	0
321013175	0011265527	STD	B	SFR	OO	CO	1	72000	72000	01-Aug-03	01-Jul-33	7.5	4.9	$503.43	360	360	550.54	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	503.43	SANDY	UT	840925059	27-Jun-03	6	0
321013178	0011274115	STD	AA	PUD	OO	R&T	1	261725	261725	01-Aug-03	01-Jul-33	6.4	5	$1,637.11	360	360	711.93	1	6.4	01-Jul-05	01-Aug-05	3	1	12.4	6.4	1637.11	WESTMINSTER	CO	800318746	30-Jun-03	5	0
321013180	0011261146	LMN	A	CO1	OO	CO	1	84000	84000	01-Aug-03	01-Jul-33	8.4	0	$639.94	360	360	137.32	1	8.4			0	0	0	8.4	639.94	AURORA	CO	800145221	27-Jun-03	5	0
321013187	0011251097	STD	A	SFR	OO	CO	1	175200	175200	01-Aug-03	01-Jul-33	7.7	4.75	$1,249.11	360	360	0	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	1249.11	WHEAT RIDGE	CO	800333445	25-Jun-03	5	0
321013199	0011216975	STD	A	SFR	OO	CO	1	202500	202500	01-Aug-03	01-Jul-33	6.55	4.75	$1,286.60	360	360	936.05	1	6.55	01-Jul-05	01-Aug-05	3	1	12.55	6.55	1286.6	EATON	CO	806153677	18-Jun-03	5	0
321013208	0011199775	STD	A	PUD	OO	PUR	637	169875	169875	01-Aug-03	01-Jul-33	9.05	6.7	$1,372.97	360	360	232.86	1	9.05	01-Jul-05	01-Aug-05	3	1	15.05	9.05	1372.97	CASTLE ROCK	CO	801091685	10-Jun-03	5	188750
321013219	0011227170	LMN	AA+	SFR	OO	PUR	1	202500	202500	01-Aug-03	01-Jul-33	6.7	0	$1,306.69	360	360	0	1	6.7			0	0	0	6.7	1306.69	MAPLETON	UT	84664	27-Jun-03	6	225000
321013221	0011216694	LMN	AA	SFR	OO	CO	1	486000	486000	01-Aug-03	01-Jul-33	7.9	0	$3,532.27	360	360	950.78	1	7.9			0	0	0	7.9	3532.27	WOODLAND PARK	CO	808637736	20-Jun-03	5	0
321013225	0011262359	STD	A	SFR	OO	PUR	1	132000	132000	01-Aug-03	01-Jul-33	7.85	3.45	$954.80	360	360	0	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	954.8	PUEBLO	CO	810089646	23-Jun-03	5	165000
321013238	0011216835	STD	AA	SFR	OO	CO	1	108000	108000	01-Aug-03	01-Jul-33	6	4.45	$647.51	360	360	364.35	1	6	01-Jul-05	01-Aug-05	3	1	12	6	647.51	GREELEY	CO	806342653	13-Jun-03	5	0
321013250	0011218955	STD	B	SFR	NO	PUR	637	191250	191250	01-Aug-03	01-Jul-33	8.25	6.3	$1,436.80	360	360	780.57	1	8.25	01-Jul-05	01-Aug-05	3	1	14.25	8.25	1436.8	GREELEY	CO	806348903	13-Jun-03	5	255000
321013263	0011255262	STD	AA+	U24	NO	PUR	637	156000	156000	01-Aug-03	01-Jul-33	7.35	0	$1,074.80	360	360	1335.55	3	7.35			0	0	0	0	1074.8	SALT LAKE CITY	UT	841033369	24-Jun-03	6	195000
321013273	0011244654	STD	AA	SFR	OO	CO	1	78400	78400	01-Aug-03	01-Jul-33	6.05	0	$472.57	360	360	180.43	1	6.05			0	0	0	6.05	472.57	AUSTIN	CO	814109632	24-Jun-03	5	0
321013281	0011244027	STD	A	SFR	OO	CO	1	86700	86700	01-Aug-03	01-Jul-33	8.75	6.35	$682.07	360	360	404.98	1	8.75	01-Jul-05	01-Aug-05	3	1	14.75	8.75	682.07	PUEBLO	CO	810053323	24-Jun-03	5	0
321013288	0011260395	STD	AA	SFR	OO	CO	1	176500	176500	01-Aug-03	01-Jul-33	6.1	5.15	$1,069.58	360	360	844.96	1	6.1	01-Jul-05	01-Aug-05	3	1	12.1	6.1	1069.58	THORNTON	CO	802298108	30-Jun-03	5	0
321013296	0011295409	STD	B	SFR	OO	CO	1	146400	146400	01-Aug-03	01-Jul-33	7.9	6.05	$1,064.04	360	360	0	1	7.9	01-Jul-05	01-Aug-05	3	1	13.9	7.9	1064.04	LAKEWOOD	CO	802141517	02-Jul-03	5	0
321013298	0011245271	LMN	AA	SFR	OO	CO	1	123750	123750	01-Aug-03	01-Jul-33	8.35	5.4	$938.41	360	360	0	1	8.35	01-Jul-05	01-Aug-05	3	1	14.35	8.35	938.41	DENVER	CO	802393850	24-Jun-03	5	0
321013302	0011244639	LMN	AA	SFR	OO	PUR	637	108800	108800	01-Aug-03	01-Jul-33	8.35	5.8	$825.04	360	360	0	1	8.35	01-Jul-05	01-Aug-05	3	1	14.35	8.35	825.04	PUEBLO WEST	CO	810072719	19-Jun-03	5	136000
321013304	0011266137	STD	AA	SFR	OO	PUR	1	215650	215650	01-Aug-03	01-Jul-33	6.7	5.15	$1,391.54	360	360	406.65	1	6.7	01-Jul-05	01-Aug-05	3	1	12.7	6.7	1391.54	COLORADO SPRINGS	CO	809113609	24-Jun-03	5	227000
321013322	0011253564	LMN	A	SFR	OO	CO	1	130000	130000	01-Aug-03	01-Jul-33	6.95	4.3	$860.53	360	360	493.96	1	6.95	01-Jul-05	01-Aug-05	3	1	12.95	6.95	860.53	AURORA	CO	800118422	30-Jun-03	5	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	fore closure stop code	pts_fees
145000	145000	63.45	0	63.45	92000	01-Jul-03	01-Aug-03	0	None	Y	0	43.21883368	A	1	30-Jun-03	401	FXD	30 Yr Fixed	1	896	503	30-Jun-03	0	0	0	449061	U	Wholesale	01	0	0	0.581521739
130000	130000	80	0	80	103200	01-Jul-03	01-Aug-03	0	None	Y	0	45.0796977	A	3002	02-Jul-03	401	FXD	30 Yr Fixed	1	924	703	02-Jul-03	0	0	0	450693	0	Wholesale	02	0	0	0.518410853
340000	340000	80	0	80	272000	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.88256183	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1650	584	30-Jun-03	0	1	0	449971	U	Wholesale	02	0	0	0.477573529
100000	100000	75	0	75	75000	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.25192365	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1410	563	23-Jun-03	0	1	0	446963	U	Wholesale	02	0	0	3.773333333
395000	395000	80	0	80	316000	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.74513333	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2527	566	30-Jun-03	0	0	0	449972	U	Wholesale	02	0	0	3.039556962
285000	285000	80	0	80	228000	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.03998469	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2580	519	30-Jun-03	0	1	0	449973	U	Wholesale	01	0	0	3.486842105
121000	121000	82.64	0	82.64	100000	01-Jul-03	01-Aug-03	36	Standard	Y	0	43.11551356	D	1		732	ARM	15 Yr ARM / 30 Yr	1	1127	615	27-Jun-03	0	1	0	449062	U	Wholesale	02	0	0	5.615
430000	430000	58.14	0	58.14	250000	01-Jul-03	01-Aug-03	0	None	Y	0	46.30093122	D	1		731	ARM	15 Yr ARM / 30 Yr	1	1856	519	26-Jun-03	0	0	0	448365	U	Wholesale	01	0	0	2.206
113000	113000	70	0	70	79100	01-Jul-03	01-Aug-03	0	None	Y	0	21.6200815	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1293	663	30-Jun-03	0	0	0	449974	U	Wholesale	02	0	0	4.441213654
80500	80500	83.23	0	83.23	64500	01-Jul-03	01-Aug-03	0	None	Y	0	45.04812834	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	960	695	26-Jun-03	0	0	0	448366	U	Wholesale	03	0	0	4.868217054
170000	170000	90	0	90	153000	01-Jul-03	01-Aug-03	0	None	Y	0	20.97854229	D	1		491	FXD	30 Yr Fixed	1	1772	715	30-Jun-03	0	0	0	449975	0	Wholesale	02	0	0	2.379084967
858000	858000	80	0	90	660000	01-Jul-03	01-Aug-03	0	None	Y	0	26.3988577	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	4516	621	30-Jun-03	0	0	0	449977	U	Wholesale	02	0	0	2.15
82000	82000	80	0	80	65600	01-Jul-03	01-Aug-03	0	None	Y	0	50.39626952	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1005	706	30-Jun-03	0	0	0	449978	U	Wholesale	02	0	0	5.785060976
230000	230000	85	0	85	195500	01-Aug-03	01-Sep-03	0	None	Y	0	30.24498636	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2555	582	02-Jul-03	0	0	0	451229	U	Wholesale	02	0	0	1.416879795
220000	220000	80	0	80	176000	01-Jul-03	01-Aug-03	0	None	Y	0		D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1310	736	30-Jun-03	0	0	0	450696	U	Wholesale	02	0	0	5.5346875
170000	190000	85	0	94.9	144500	01-Jun-03	01-Jul-03	24	Standard	Y	0	41.86389604	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1710	507	12-May-03	0	0	0	432690	U	Wholesale	01	0	0	1.041522491
133000	133000	65	0	65	86450	01-Jun-03	01-Jul-03	24	Standard	Y	0	37.69314219	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	898		23-May-03	0	0	0	436631	U	Wholesale	01	0	0	3.969346443
120000	120000	80	0	80	96000	01-Jul-03	01-Aug-03	24	Standard	Y	0	24.68293333	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1376	515	27-Jun-03	0	0	1	451230	U	Wholesale	01	0	0	1.634895833
92000	110000	85	0	85	77982.88	01-Jul-03	01-Aug-03	36	Standard	Y	0	37.61887681	D	1		492	FXD	15 Yr Fixed	1	1872	630	09-Jun-03	0	0	0	442117	0	Wholesale	02	0	0	4.460358056
183000	183000	78.69	0	78.69	144000	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	1000	507	30-Jun-03	0	0	0	449063	U	Wholesale	01	0	0	4.399131944
130000	130000	98.77	0	98.77	128400	01-Jun-03	01-Jul-03	36	Standard	Y	0	22.35063828	D	1	27-Jun-03	491	FXD	30 Yr Fixed	1	1342	778	27-Jun-03	0	0	0	448367	U	Wholesale	02	0	0	-2.482087227
250000	250000	65	0	65	162500	01-Jul-03	01-Aug-03	24	Standard	Y	0	55.33410673	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1178	517	25-Jun-03	0	0	0	449064	U	Wholesale	01	0	0	4.935384615
161000	161000	80	0	80	128800	01-Jul-03	01-Aug-03	24	Standard	Y	0	29.63855699	D	1	02-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1554	586	02-Jul-03	0	0	0	450697	U	Wholesale	02	0	0	0.570652174
275000	275000	95	0	95	261033.73	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.41108435	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1839	632	27-May-03	0	0	0	437603	U	Wholesale	02	0	0	1.658373206
175000	175000	90	0	90	157500	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.13535678	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1701	636	12-Jun-03	0	0	0	444205	U	Wholesale	02	0	0	2.353968254
365000	365000	95	0	95	346750	01-Jun-03	01-Jul-03	24	Standard	Y	0	42.73384173	D	1	27-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1675	605	27-Jun-03	0	0	0	448368	U	Wholesale	02	0	0	0.191780822
130000	130000	70	0	70	91000	01-Jun-03	01-Jul-03	36	Standard	Y	0	38.76384083	D	1	27-Jun-03	401	FXD	30 Yr Fixed	1	984	603	27-Jun-03	0	0	0	448369	U	Wholesale	02	0	0	0.730769231
80000	80000	80	0	80	64000	01-Jun-03	01-Jul-03	36	Standard	Y	0	36.23737589	A	1		401	FXD	30 Yr Fixed	1	1012	619	04-Jun-03	0	0	0	442783	0	Wholesale	03	0	0	1.59375
225000	225000	70	0	70	157500	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.51577778	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1776	522	02-Jul-03	0	0	0	451724	U	Wholesale	01	0	0	1.442780952
168000	168000	80	0	80	133600	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.2501702	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1644	617	17-Jun-03	0	0	0	444705	U	Wholesale	03	0	0	0.824101796
180000	180000	60	0	60	108000	01-Jul-03	01-Aug-03	36	Standard	Y	0	30.91666667	D	1		401	FXD	30 Yr Fixed	1	1134	500	27-Jun-03	0	0	1	451232	U	Wholesale	01	0	0	3.55462963
61000	61000	93.44	0	93.44	57000	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.58034026	D	1	27-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	956	536	27-Jun-03	0	0	0	448370	U	Wholesale	01	0	0	1.166666667
145000	145000	75	0	75	108750	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.27709091	D	1	24-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	857	528	24-Jun-03	0	0	0	446967	U	Wholesale	02	0	0	0.064367816
179000	179000	75	0	75	134250	01-Jul-03	01-Aug-03	24	Standard	Y	0	19.70706694	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1360	593	30-Jun-03	0	0	0	449065	U	Wholesale	01	0	0	0.495344507
209000	209000	78.47	0	78.47	164000	01-Jun-03	01-Jul-03	24	Standard	Y	0	0	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1555	617	27-Jun-03	0	0	0	448371	U	Wholesale	02	0	0	0.405487805
108000	108000	87.5	0	87.5	94500	01-Jul-03	01-Aug-03	24	Standard	Y	0	18.77858821	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1075	573	01-Jul-03	0	0	0	449980	U	Wholesale	02	0	0	3.365608466
176000	176000	95	0	95	167200	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.99406668	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1011	671	30-Jun-03	0	0	0	451234	U	Wholesale	02	0	0	1.684808612
210000	210000	85	0	85	178500	01-Jul-03	01-Aug-03	36	Standard	Y	0	37.01367888	D	1		491	FXD	30 Yr Fixed	1	1593	562	23-Jun-03	0	0	0	446970	U	Wholesale	01	0	0	2.151540616
189000	189000	59.79	0	59.79	113000	01-Jul-03	01-Aug-03	0	None	Y	0	43.7462963	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1053	624	27-Jun-03	0	0	0	448372	U	Wholesale	02	0	0	0.588495575
161000	161000	44.72	0	44.72	72000	01-Jul-03	01-Aug-03	24	Standard	Y	0	24.74173647	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1223	635	27-Jun-03	0	0	0	448373	U	Wholesale	02	0	0	2.798611111
275500	275500	95	0	95	261725	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.85501127	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2012	613	30-Jun-03	0	0	0	449066	U	Wholesale	02	0	0	1.367943452
100000	105000	80	0	80	84000	01-Jul-03	01-Aug-03	36	Standard	Y	0	36.98496454	A	1		401	FXD	30 Yr Fixed	1	946	592	27-Jun-03	0	0	0	451235	U	Wholesale	03	0	0	4.238095238
219000	219000	80	0	80	175200	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.21030185	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1320	530	25-Jun-03	0	0	0	447451	U	Wholesale	01	0	0	-0.131849315
225000	225000	90	0	90	202500	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.01879241	D	1	30-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1764	607	30-Jun-03	0	0	0	449067	U	Wholesale	03	0	0	0.328395062
190000	190000	90	0	90	169875	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.73018197	D	2296	19-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1407	530	19-Jun-03	0	0	0	445638	U	Wholesale	01	0	0	0.391464312
251500	252000	90	0	90	202500	01-Jul-03	01-Aug-03	0	None	Y	0	47.94706667	D	1		401	FXD	30 Yr Fixed	1	780	710	27-Jun-03	0	0	0	451236	U	Wholesale	02	0	0	1.656790123
540000	540000	90	0	90	486000	01-Jul-03	01-Aug-03	36	Standard	Y	0	42.07261203	D	1		491	FXD	30 Yr Fixed	1	2783	646	20-Jun-03	0	0	0	446054	U	Wholesale	02	0	0	1.181728395
165000	165000	80	0	100	132000	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.34352142	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1176	563	23-Jun-03	0	0	0	447454	U	Wholesale	02	0	0	2.006212121
140000	140000	77.14	0	77.14	108000	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.19715754	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	881	607	30-Jun-03	0	0	0	449068	U	Wholesale	02	0	0	0.615740741
325000	325000	75	0	75	191250	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.82947738	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2462	539	13-Jun-03	0	0	0	445173	U	Wholesale	01	0	0	1.286928105
205000	205000	80	0	80	156000	01-Jul-03	01-Aug-03	36	Standard	Y	0	28.64508783	D	1		401	FXD	30 Yr Fixed	1	2337	660	24-Jun-03	0	0	0	447457	0	Wholesale	02	0	0	1.637820513
130000	130000	60.31	0	60.31	78400	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.05023737	D	1		401	FXD	30 Yr Fixed	1	1591	647	24-Jun-03	0	0	0	449069	U	Wholesale	02	0	0	3.576211735
102000	102000	85	0	85	86700	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.94295846	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1226	510	24-Jun-03	0	0	0	446979	U	Wholesale	01	0	0	3.496539792
186000	186000	94.89	0	94.89	176500	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.40870345	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1026	616	30-Jun-03	0	0	0	449070	U	Wholesale	02	0	0	3.095750708
183000	183000	80	0	80	146400	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.1084301	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1253	551	02-Jul-03	0	0	0	451727	U	Wholesale	01	0	0	2.089480874
165000	165000	75	0	75	123750	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.04107143	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1464	554	24-Jun-03	0	0	0	449071	U	Wholesale	01	0	0	3.668686869
136000	136000	80	0	80	108800	01-Jul-03	01-Aug-03	24	Standard	Y	1	32.33846154	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1248	519	19-Jun-03	0	0	1	446468	U	Wholesale	01	0	0	2.741727941
227000	227000	95	0	95	215650	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.34637033	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1820	610	24-Jun-03	0	0	0	448374	U	Wholesale	02	0	0	1.46139578
212000	212000	61.32	0	61.32	130000	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.17233333	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1378	569	30-Jun-03	0	0	0	449072	U	Wholesale	01	0	0	3.572307692

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	S01	Greenwich (Steamboat Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	179							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
321013324	0011274859	STD	AA	SFR	OO	CO	1	84000	84000	01-Aug-03	01-Jul-33	8.55	0	$648.87	360	360	822.79	1	8.55			0	0	0	8.55	648.87	CHEYENNE	WY	820015607	30-Jun-03	6	0
321013332	0011259488	STD	A	SFR	OO	CO	1	140000	140000	01-Aug-03	01-Jul-33	6.5	4.75	$884.90	360	360	483.74	1	6.5	01-Jul-05	01-Aug-05	3	1	12.5	6.5	884.9	DENVER	CO	802044430	27-Jun-03	5	0
321013334	0011237765	LMN	AA	SFR	OO	CO	1	323000	323000	01-Aug-03	01-Jul-33	6.9	4.7	$2,127.28	360	360	0	1	6.9	01-Jul-05	01-Aug-05	3	1	12.9	6.9	2127.28	PUEBLO WEST	CO	810075531	24-Jun-03	5	0
321013339	0011294477	LMN	AA+	PUD	NO	CO	1	186000	186000	01-Aug-03	01-Jul-33	7.58	0	$1,310.74	360	360	556.7	1	7.58			0	0	0	7.58	1310.74	LITTLETON	CO	801295604	27-Jun-03	5	0
321013341	0011286499	STD	AA	SFR	OO	R&T	1	70201	70201	01-Sep-03	01-Aug-33	6.39	0	$438.65	360	360	1307.02	1	6.39			0	0	0	6.39	438.65	WEST VALLEY CITY	UT	841201529	02-Jul-03	6	0
321013347	0011252095	LMN	A	SFR	OO	PUR	1	178200	178200	01-Aug-03	01-Jul-33	7.9	4.95	$1,295.17	360	360	0	1	7.9	01-Jul-05	01-Aug-05	3	1	13.9	7.9	1295.17	THORNTON	CO	802333717	20-Jun-03	5	198000
321013348	0011253358	STD	AA+	SFR	OO	CO	1	261250	261250	01-Aug-03	01-Jul-33	6	0	$1,566.33	360	360	852.71	1	6			0	0	0	6	1566.33	LITTLETON	CO	801233426	25-Jun-03	5	0
321013351	0011310919	STD	A	SFR	NO	CO	1	73600	73600	01-Aug-03	01-Jul-33	7.4	0	$509.59	360	360	320.37	1	7.4			0	0	0	7.4	509.59	PUEBLO	CO	810043744	01-Jul-03	5	0
321013359	0011308616	STD	AA	SFR	OO	PUR	1	204155	204155	01-Aug-03	01-Jul-33	8.2	6.65	$1,526.58	360	360	1267.44	1	8.2	01-Jul-05	01-Aug-05	3	1	14.2	8.2	1526.58	SANDY	UT	84092	01-Jul-03	6	214900
321013366	0011270782	LMN	AA+	SFR	NO	PUR	1	208800	208800	01-Aug-03	01-Jul-33	7.6	4.95	$1,474.28	360	360	0	1	7.6	01-Jul-05	01-Aug-05	3	1	13.6	7.6	1474.28	DENVER	CO	802112034	24-Jun-03	5	232000
321013370	0011315728	LMN	AA	SFR	OO	CO	1	208000	208000	01-Aug-03	01-Jul-33	5.65	3.9	$1,200.65	360	360	647.09	1	5.65	01-Jul-05	01-Aug-05	3	1	11.65	5.65	1200.65	HUDSON	CO	806429999	08-Jul-03	5	0
321013372	0011262201	STD	A	SFR	OO	CO	1	182400	182400	01-Aug-03	01-Jul-33	6.85	4.8	$1,195.19	360	360	441.6	1	6.85	01-Jul-05	01-Aug-05	3	1	12.85	6.85	1195.19	ARVADA	CO	800033525	27-Jun-03	5	0
321013381	0011267515	LMN	AA	SFR	OO	CO	1	175500	175500	01-Aug-03	01-Jul-33	7.3	4.9	$1,203.18	360	360	910.03	1	7.3	01-Jul-05	01-Aug-05	3	1	13.3	7.3	1203.18	ARVADA	CO	800041607	30-Jun-03	5	0
321013390	0011270360	STD	A	SFR	OO	CO	1	182700	182700	01-Aug-03	01-Jul-33	7.8	5.5	$1,315.20	360	360	471.41	1	7.8	01-Jul-05	01-Aug-05	3	1	13.8	7.8	1315.2	AURORA	CO	800175140	30-Jun-03	5	0
321013392	0011284288	STD	AA	SFR	OO	CO	1	244150	244150	01-Aug-03	01-Jul-33	6.825	5	$1,595.74	360	360	0	1	6.825	01-Jul-05	01-Aug-05	3	1	12.825	6.825	1595.74	LAKEWOOD	CO	802146006	30-Jun-03	5	0
321013395	0011277316	LMN	AA	SFR	OO	CO	1	110000	110000	01-Aug-03	01-Jul-33	7.1	4.4	$739.24	360	360	474.24	1	7.1	01-Jul-05	01-Aug-05	3	1	13.1	7.1	739.24	CALHAN	CO	808088819	30-Jun-03	5	0
321013396	0011272598	STD	B	SFR	OO	CO	1	152800	152800	01-Aug-03	01-Jul-33	7.9	6.05	$1,110.56	360	360	431.25	1	7.9	01-Jul-05	01-Aug-05	3	1	13.9	7.9	1110.56	DENVER	CO	802295136	30-Jun-03	5	0
321013398	0011261377	LMN	AA	SFR	OO	CO	1	50000	50000	01-Aug-03	01-Jul-33	8.7	5.4	$391.57	360	360	335.75	1	8.7	01-Jul-05	01-Aug-05	3	1	14.7	8.7	391.57	DENVER	CO	802053737	27-Jun-03	5	0
321013403	0011258555	STD	B	SFR	OO	PUR	1	200800	200800	01-Aug-03	01-Jul-33	7.8	5.75	$1,445.50	360	360	1165.63	1	7.8	01-Jul-05	01-Aug-05	3	1	13.8	7.8	1445.5	GRANITE CANYON	WY	82509	23-Jun-03	6	251000
321013406	0011265188	LMN	AA+	SFR	NO	PUR	1	180000	180000	01-Aug-03	01-Jul-33	7.65	0	$1,277.13	360	360	0	1	7.65			0	0	0	7.65	1277.13	WESTMINSTER	CO	800303728	23-Jun-03	5	200000
321013430	0011317773	LMN	B	SFR	OO	CO	1	132000	132000	01-Sep-03	01-Aug-33	8.55	6.15	$1,019.65	360	360	147.75	1	8.55	01-Aug-05	01-Sep-05	3	1	14.55	8.55	1019.65	FOUNTAIN GREEN	UT	84632	08-Jul-03	6	0
321013431	0011279122	STD	AA	SFR	OO	CO	1	73100	73100	01-Aug-03	01-Jul-33	6.05	0	$440.62	360	360	540.98	1	6.05			0	0	0	6.05	440.62	CASPER	WY	826092144	30-Jun-03	6	0
321013434	0011278736	LMN	B	SFR	OO	CO	1	50000	50000	01-Aug-03	01-Jul-33	8.9	5.95	$398.72	360	360	772.77	1	8.9	01-Jul-05	01-Aug-05	3	1	14.9	8.9	398.72	KEARNS	UT	841186813	30-Jun-03	6	0
321013452	0011283462	STD	A	SFR	OO	CO	1	128350	128350	01-Aug-03	01-Jul-33	6.7	4.4	$828.21	360	360	0	1	6.7	01-Jul-05	01-Aug-05	3	1	12.7	6.7	828.21	COLORADO SPRINGS	CO	809151826	30-Jun-03	5	0
321013458	0011279460	LMN	AA	SFR	OO	CO	1	73100	73100	01-Aug-03	01-Jul-33	7.05	5.35	$488.79	360	360	669.78	1	7.05	01-Jul-05	01-Aug-05	3	1	13.05	7.05	488.79	MAGNA	UT	840441140	30-Jun-03	6	0
321013459	0011285343	STD	AA	SFR	OO	CO	1	267750	267750	01-Aug-03	01-Jul-33	6.75	4.75	$1,736.62	360	360	776.32	1	6.75	01-Jul-05	01-Aug-05	3	1	12.75	6.75	1736.62	ELIZABETH	CO	801078230	30-Jun-03	5	0
321013465	0011279445	LMN	AA+	SFR	OO	CO	1	148500	148500	01-Aug-03	01-Jul-33	5.7	0	$861.89	360	360	168.41	1	5.7			0	0	0	5.7	861.89	AURORA	CO	800123771	30-Jun-03	5	0
321013466	0011284551	STD	AA	SFR	OO	CO	1	168300	168300	01-Sep-03	01-Aug-33	5.9	0	$998.25	360	360	685.56	1	5.9			0	0	0	5.9	998.25	BROOMFIELD	CO	800201901	01-Jul-03	5	0
321013468	0011296753	STD	AA	SFR	OO	CO	1	63750	63750	01-Sep-03	01-Aug-33	6.99	4.79	$423.70	360	360	271.57	1	6.99	01-Aug-05	01-Sep-05	3	1	12.99	6.99	423.7	HAXTUN	CO	807312534	01-Jul-03	5	0
321013474	0011285913	STD	AA	SFR	OO	CO	1	50000	50000	01-Aug-03	01-Jul-33	6.4	0	$312.75	360	360	730.04	1	6.4			0	0	0	6.4	312.75	CASPER	WY	826019718	01-Jul-03	6	0
321013487	0011294493	STD	AA	SFR	OO	CO	1	213750	213750	01-Aug-03	01-Jul-33	6.6	4.85	$1,365.13	360	360	0	1	6.6	01-Jul-05	01-Aug-05	3	1	12.6	6.6	1365.13	AURORA	CO	800104537	02-Jul-03	5	0
321013496	0011309333	LMN	A	SFR	OO	CO	1	162000	162000	01-Sep-03	01-Aug-33	6.7	4.95	$1,045.35	360	360	319.52	1	6.7	01-Aug-05	01-Sep-05	3	1	12.7	6.7	1045.35	FORT COLLINS	CO	805249795	08-Jul-03	5	0
321013502	0011285863	STD	C	SFR	OO	CO	1	109900	109900	01-Aug-03	01-Jul-33	9.95	0	$960.39	360	360	473.79	1	9.95			0	0	0	9.95	960.39	COLORADO SPRINGS	CO	809182212	30-Jun-03	5	0
321013513	0011287679	LMN	AA	SFR	OO	PUR	1	171920	171920	01-Aug-03	01-Jul-33	7.15	4.75	$1,161.16	360	360	554.6	1	7.15	01-Jul-05	01-Aug-05	3	1	13.15	7.15	1161.16	LAKEWOOD	CO	802325848	26-Jun-03	5	214900
321013527	0011297066	LMN	AA+	U24	NO	CO	1	298000	298000	01-Aug-03	01-Jul-33	7.75	0	$2,134.91	360	360	0	4	7.75			0	0	0	7.75	2134.91	COLORADO SPRINGS	CO	809182083	27-Jun-03	5	0
321013535	0011304862	STD	AA+	SFR	OO	CO	1	109600	109600	01-Aug-03	01-Jul-33	5.6	0	$629.19	360	360	515.68	1	5.6			0	0	0	5.6	629.19	PUEBLO	CO	810081751	07-Jul-03	5	0
321013544	0011318235	STD	AA+	SFR	OO	CO	1	161500	161500	01-Aug-03	01-Jul-33	5.8	0	$947.61	360	360	717.56	1	5.8			0	0	0	5.8	947.61	CHEYENNE	WY	820079113	08-Jul-03	6	0
331015694	0010687226	STD	B	SFR	OO	CO	1	325000	324314.32	01-May-03	01-Apr-33	7.8	0	$2,339.58	360	360	6752.04	1	7.8			0	0	0	7.8	2339.58	EAST NORTHPORT	NY	11731	21-Mar-03	2	0
331015847	0011053998	LMN	A	SFR	OO	R&T	702	480000	479674.65	01-Jul-03	01-Jun-33	7.95	5.1	$3,505.35	360	360	0	1	7.95	01-Jun-05	01-Jul-05	3	1	13.95	7.95	3505.35	NEW ROCHELLE	NY	10804	19-May-03	2	0
331016063	0011238490	STD	A	SFR	OO	CO	1	140000	140000	01-Aug-03	01-Jul-33	6.99	0	$930.48	360	360	469.8	1	6.99			0	0	0	6.99	930.48	QUEENS VILLAGE	NY	11429	23-Jun-03	2	0
331016197	0010991131	LMN	A	U24	OO	PUR	702	319500	319298.34	01-Jul-03	01-Jun-33	8.3	5.4	$2,411.54	360	360	593.51	2	8.3	01-Jun-05	01-Jul-05	3	1	14.3	8.3	2411.54	BRONX	NY	10466	02-May-03	2	355000
331016324	0011311818	STD	AA	U24	NO	R&T	1	95000	95000	01-Aug-03	01-Jul-23	6.8	0	$725.17	240	240	2549.59	2	6.8			0	0	0	6.8	725.17	MIDDLETOWN	NY	10940	01-Jul-03	2	0
331016415	0011309424	LMN	AA	SFR	OO	PUR	1	427500	427500	01-Sep-03	01-Aug-33	6.99	4.14	$2,841.30	360	360	1153.01	1	6.99	01-Aug-05	01-Sep-05	3	1	12.99	6.99	2841.3	BRONX	NY	10465	01-Jul-03	2	475000
331016718	0011224706	STD	C	SFR	OO	CO	1	170000	170000	01-Aug-03	01-Jul-33	10.44	0	$1,547.44	360	360	679.26	1	10.44			0	0	0	10.44	1547.44	DANBURY	CT	06811	20-Jun-03	6	0
331016746	0011119849	LMN	AA+	U24	OO	PUR	1	526400	525989.35	01-Jul-03	01-Jun-33	7.25	0	$3,590.98	360	360	1163.09	2	7.25			0	0	0	7.25	3590.98	BROOKLYN	NY	11223	27-May-03	2	658000
331016781	0010999464	LMN	AA	SFR	OO	CO	1	90000	89906.54	01-Jul-03	01-Jun-23	11.8	0	$978.46	240	240	0	1	11.8			0	0	0	11.8	978.46	VALLEY COTTAGE	NY	10989	09-May-03	2	0
331016797	0011251709	LMN	AA	U24	OO	CO	1	180000	180000	01-Aug-03	01-Jul-33	6.4	3.4	$1,125.91	360	360	504.74	2	6.4	01-Jul-05	01-Aug-05	3	1	12.4	6.4	1125.91	BROOKLYN	NY	11212	25-Jun-03	2	0
331016922	0011199858	LMN	A	U24	OO	PUR	637	292000	292000	01-Aug-03	01-Jul-33	7.85	5.05	$2,112.14	360	360	243.86	2	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	2112.14	BROOKLYN	NY	11208	10-Jun-03	2	365000
331017082	0011251022	LMN	AA	SFR	OO	PUR	637	148000	148000	01-Aug-03	01-Jul-33	7.25	0	$1,009.62	360	360	2045.01	1	7.25			0	0	0	0	1009.62	STONE RIDGE	NY	12484	30-Jun-03	2	185000
331017160	0011231321	LMN	A	U24	OO	CO	637	356000	356000	01-Aug-03	01-Jul-33	8.9	0	$2,838.88	360	360	0	2	8.9			0	0	0	0	2838.88	STATEN ISLAND	NY	10312	23-Jun-03	2	0
331017176	0011314556	LMN	AA+	U24	OO	PUR	1	226575	226575	01-Sep-03	01-Aug-33	7.5	0	$1,584.25	360	360	629.24	2	7.5			0	0	0	7.5	1584.25	STATEN ISLAND	NY	10302	03-Jul-03	2	238500
331017177	0011279155	LMN	A	SFR	OO	CO	637	425000	425000	01-Aug-03	01-Jul-33	7.85	4.95	$3,074.17	360	360	2157.44	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	3074.17	BROOKLYN	NY	11234	30-Jun-03	2	0
331017294	0011148681	STD	AA	U24	OO	CO	1	263500	263500	01-Aug-03	01-Jul-33	6.6	0	$1,682.87	360	360	1330.1	2	6.6			0	0	0	6.6	1682.87	BRONX	NY	10468	13-Jun-03	2	0
331017306	0011057866	STD	AA	SFR	OO	CO	1	50000	49940.31	01-Jul-03	01-Jun-23	10.75	0	$507.61	240	240	0	1	10.75			0	0	0	10.75	507.61	SAYREVILLE	NJ	08859	09-May-03	5	0
331017329	0011192218	LMN	AA	U24	OO	CO	1	280000	280000	01-Aug-03	01-Jul-33	8.25	5.55	$2,103.55	360	360	1074.08	2	8.25	01-Jul-05	01-Aug-05	3	1	14.25	8.25	2103.55	BRONX	NY	10458	13-Jun-03	2	0
331017336	0011288370	LMN	AA	SFR	OO	CO	1	142500	142500	01-Aug-03	01-Jul-33	7.3	0	$976.94	360	360	1512.76	1	7.3			0	0	0	7.3	976.94	WYANDANCH	NY	11798	01-Jul-03	2	0
331017379	0011285707	STD	AA	U24	OO	CO	637	315000	315000	01-Sep-03	01-Aug-33	6.15	0	$1,919.07	360	360	2183.6	2	6.15			0	0	0	0	1919.07	MT VERNON	NY	10553	01-Jul-03	2	0
331017428	0011245354	STD	AA	SFR	OO	PUR	1	770000	770000	01-Aug-03	01-Jul-33	6.75	4.2	$4,994.21	360	360	1513.52	1	6.75	01-Jul-05	01-Aug-05	3	1	12.75	6.75	4994.21	BROOKLYN	NY	11209	26-Jun-03	2	1100000
331017432	0011227519	LMN	AA	U24	OO	CO	637	360000	360000	01-Aug-03	01-Jul-33	6.9	4.3	$2,370.96	360	360	0	2	6.9	01-Jul-05	01-Aug-05	3	1	12.9	6.9	2370.96	SLEEPY HOLLOW AKA	NY	10591	23-Jun-03	2	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type del att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
105000	105000	80	0	80	84000	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.36813301	D	1		401	FXD	30 Yr Fixed	1	848	515	30-Jun-03	0	0	1	451728	U	Wholesale	01	0	0	2.267857143
175000	175000	80	0	80	140000	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.46562936	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1297	515	27-Jun-03	0	0	0	448375	U	Wholesale	01	0	0	2.389285714
380000	380000	85	0	85	323000	01-Jul-03	01-Aug-03	24	Standard	Y	0	24.07413333	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	3370	671	24-Jun-03	0	0	0	449073	U	Wholesale	02	0	0	0.199690402
240500	240500	77.34	0	77.34	186000	01-Jul-03	01-Aug-03	36	Standard	Y	0	30.02658231	D	1		401	FXD	30 Yr Fixed	1	1606	682	27-Jun-03	0	0	0	451241	U	Wholesale	02	0	0	1.521505376
126000	126000	55.72	0	55.72	70201	01-Aug-03	01-Sep-03	36	Standard	Y	0	16.23656005	D	1		401	FXD	30 Yr Fixed	1	1209	605	02-Jul-03	0	0	0	451729	U	Wholesale	02	0	0	2.944416746
198000	198000	90	0	90	178200	01-Jul-03	01-Aug-03	24	Standard	Y	1	29.7034	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1527	643	20-Jun-03	0	0	0	446983	U	Wholesale	03	0	0	3.572250281
275000	275000	95	0	95	261250	01-Jul-03	01-Aug-03	36	Standard	Y	0	20.2642302	D	1		491	FXD	30 Yr Fixed	1	2391	704	25-Jun-03	0	0	0	449074	U	Wholesale	02	0	0	3.071196172
92000	92000	80	0	80	73600	01-Jul-03	01-Aug-03	0	None	Y	0	41.83260967	D	1		401	FXD	30 Yr Fixed	1	1176	655	01-Jul-03	0	0	0	450699	U	Wholesale	03	0	0	3.99048913
215000	215000	95	0	95	204155	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.12273075	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1704	573	01-Jul-03	0	0	0	451730	U	Wholesale	01	0	0	1.673997698
232000	232000	90	0	90	208800	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.87530516	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1204	708	24-Jun-03	0	0	0	448376	U	Wholesale	02	0	0	1.220785441
260000	260000	80	0	80	208000	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1908	691	08-Jul-03	0	0	0	452175	U	Wholesale	02	0	0	2.550480769
228000	228000	80	0	80	182400	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.00539568	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1087	571	27-Jun-03	0	0	0	451242	U	Wholesale	02	0	0	2.083881579
195000	195000	90	0	90	175500	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.968	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1385	639	30-Jun-03	0	0	0	449075	U	Wholesale	02	0	0	1.603133903
203000	203000	90	0	90	182700	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.44979004	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1776	595	30-Jun-03	0	0	0	451731	U	Wholesale	03	0	0	2.33196497
257000	257000	95	0	95	244150	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.0880705	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1743	595	30-Jun-03	0	0	0	451243	U	Wholesale	02	0	0	0.50962523
231000	231000	47.62	0	47.62	110000	01-Jul-03	01-Aug-03	0	None	Y	0	40.6915625	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3031		30-Jun-03	0	0	0	449076	U	Wholesale	02	0	0	3.359090909
191000	191000	80	0	80	152800	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.78712646	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1957	539	30-Jun-03	0	0	0	449077	U	Wholesale	01	0	0	0.004581152
168000	168000	29.76	0	29.76	50000	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.42166667	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1129	565	27-Jun-03	0	0	1	448377	U	Wholesale	01	0	0	3.2305
254500	254500	80	0	94.18	200800	01-Jul-03	01-Aug-03	24	Standard	Y	0	23.38780959	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2289	503	23-Jun-03	0	0	0	447464	U	Wholesale	01	0	0	1.758217131
200000	200000	90	0	90	180000	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.75257128	D	1		491	FXD	30 Yr Fixed	1	1400	703	23-Jun-03	0	0	0	447940	U	Wholesale	02	0	0	1.594444444
165000	165000	80	0	80	132000	01-Aug-03	01-Sep-03	24	Standard	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2504	563	08-Jul-03	0	0	0	452176	U	Wholesale	01	0	0	2.227272727
86000	86000	85	0	85	73100	01-Jul-03	01-Aug-03	36	Standard	Y	0	48.75177978	D	1		401	FXD	30 Yr Fixed	1	1152	685	30-Jun-03	0	0	0	451247	U	Wholesale	02	0	0	1.902188782
122000	122000	40.98	0	40.98	50000	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.518	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1120	530	30-Jun-03	0	0	0	449079	U	Wholesale	01	0	0	4.29
151000	151000	85	0	85	128350	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.38587092	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1582	622	30-Jun-03	0	0	0	449080	U	Wholesale	03	0	0	1.528243085
86000	86000	85	0	85	73100	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.72672727	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	990	612	30-Jun-03	0	0	0	449081	U	Wholesale	03	0	0	3.352941176
302000	302000	88.66	0	88.66	267750	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.39612607	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1638	618	30-Jun-03	0	0	0	451249	U	Wholesale	02	0	0	1.544537815
191000	191000	77.75	0	93.46	148500	01-Jul-03	01-Aug-03	36	Standard	Y	0	34.626	D	1		401	FXD	30 Yr Fixed	1	1547	747	30-Jun-03	0	0	0	451733	U	Wholesale	02	0	0	2.032996633
198000	198000	85	0	85	168300	01-Aug-03	01-Sep-03	36	Standard	Y	0	26.83073255	D	1		401	FXD	30 Yr Fixed	1	1411	654	01-Jul-03	0	0	0	451734	U	Wholesale	02	0	0	1.615567439
75000	75000	85	0	85	63750	01-Aug-03	01-Sep-03	0	None	Y	0	43.89968055	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1042	588	01-Jul-03	0	0	0	451735	U	Wholesale	02	0	0	3.521568627
165000	165000	30.3	0	30.3	50000	01-Jul-03	01-Aug-03	36	Standard	Y	0	19.66031536	D	1		401	FXD	30 Yr Fixed	1	1005	568	01-Jul-03	0	0	0	451736	U	Wholesale	01	0	0	4.5
225000	225000	95	0	95	213750	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.08091915	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1586	605	02-Jul-03	0	0	0	450700	U	Wholesale	02	0	0	2.933333333
180000	180000	90	0	90	162000	01-Aug-03	01-Sep-03	24	Standard	Y	0	0	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1250	627	08-Jul-03	0	0	0	452179	U	Wholesale	03	0	0	2.796296296
157000	157000	70	0	70	109900	01-Jul-03	01-Aug-03	36	Standard	Y	0	36.35641026	D	1		401	FXD	30 Yr Fixed	1	1200	511	30-Jun-03	0	0	0	451251	U	Wholesale	01	0	0	3.561419472
214900	215000	80	0	80	171920	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.12878788	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1092	583	26-Jun-03	0	0	0	449082	U	Wholesale	02	0	0	0.828583062
351000	351000	84.9	0	84.9	298000	01-Jul-03	01-Aug-03	36	Standard	Y	0	10.99229791	D	1		491	FXD	30 Yr Fixed	1	3712	713	27-Jun-03	0	0	0	449083	U	Wholesale	02	0	0	1.427852349
137000	137000	80	0	80	109600	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	2324	671	07-Jul-03	0	0	0	453056	U	Wholesale	02	0	0	2.608576642
190000	190000	85	0	85	161500	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1		491	FXD	30 Yr Fixed	1	1328	667	08-Jul-03	0	0	0	452182	U	Wholesale	02	0	0	4.73993808
650000	650000	50	0	50	324314.32	01-Jul-03	01-Aug-03	12	Standard	Y	0	26.62120563	D	1	02-Jul-03	401	FXD	30 Yr Fixed	1	3968	549	02-Jul-03	0	0	0	450701	U	Wholesale	01	0	0	0.18
525000	750000	91.43	0	91.43	480000	01-Jun-03	01-Jul-03	0	None	Y	0	50.3818	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2746	519	19-May-03	0	0	0	435414	U	Wholesale	01	0	0	1.265520833
200000	200000	70	0	70	140000	01-Jul-03	01-Aug-03	12	Standard	Y	0	39.97301645	D	1	27-Jun-03	401	FXD	30 Yr Fixed	1	1976	565	27-Jun-03	0	0	0	448378	U	Wholesale	02	0	0	0.417857143
355000	355000	90	0	90	319500	01-Jun-03	01-Jul-03	0	None	Y	0	40.36652177	A	2808	27-May-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1868	678	27-May-03	0	0	0	437099	U	Wholesale	03	0	0	0.183098592
138000	138000	68.84	0	68.84	95000	01-Jul-03	01-Aug-03	12	Standard	Y	0	27.81567127	D	1		404	FXD	20 Yr Fixed	1	2224	692	01-Jul-03	0	0	0	451743	U	Wholesale	02	0	0	0.607368421
475000	475000	90	0	90	427500	01-Aug-03	01-Sep-03	0	None	Y	0	20.82208043	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1420	731	01-Jul-03	0	0	0	451744	U	Wholesale	02	0	0	0.275438596
260000	260000	65.38	0	65.38	170000	01-Jul-03	01-Aug-03	36	Standard	Y	0	33.58408882	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	1382	560	30-Jun-03	0	0	0	449084	U	Wholesale	01	0	0	0.344117647
658000	658000	80	0	80	526400	01-Jun-03	01-Jul-03	12	Standard	Y	0	45.12026737	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	1792	719	30-Jun-03	0	0	0	449085	U	Wholesale	02	0	0	0.111132219
375000	375000	60.43	24	60.43	90000	01-Jun-03	01-Jul-03	0	None	Y	0	42.52212766	D	1	27-Jun-03	504	FXD	Second / 20 Yr Fixed	2	2072	536	27-Jun-03	136597	0	1	448379	U	Wholesale	01	0	0	0.077777778
310000	310000	58.06	0	58.06	180000	01-Jul-03	01-Aug-03	0	None	Y	0	19.432	D	1	03-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2320	736	03-Jul-03	0	0	0	451252	U	Wholesale	02	0	0	0.325
365000	365000	80	0	80	292000	01-Jul-03	01-Aug-03	0	None	Y	0	33.47142857	D	2808	20-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2496	568	20-Jun-03	0	0	0	446058	U	Wholesale	02	0	0	0.200342466
201000	201000	80	0	80	148000	01-Jul-03	01-Aug-03	12	Standard	Y	0	44.69545455	D	1		401	FXD	30 Yr Fixed	1	1680	755	30-Jun-03	0	0	0	449986	U	Wholesale	02	0	0	0.381756757
445000	445000	80	0	80	356000	01-Jul-03	01-Aug-03	12	Standard	Y	0	43.75619694	A	1		401	FXD	30 Yr Fixed	1	2136	503	23-Jun-03	0	0	1	446987	U	Wholesale	01	0	0	1.911516854
238500	245000	95	0	95	226575	01-Aug-03	01-Sep-03	12	Standard	Y	0	34.93534483	D	1		491	FXD	30 Yr Fixed	1	1507	699	03-Jul-03	0	0	0	451253	U	Wholesale	02	0	0	1.642171466
500000	500000	85	0	85	425000	01-Jul-03	01-Aug-03	0	None	Y	0	32.9755	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1430	623	30-Jun-03	0	0	0	449987	U	Wholesale	02	0	0	-1.631764706
339000	339000	77.73	0	77.73	263500	01-Jul-03	01-Aug-03	12	Standard	Y	0	38.95018092	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	2480	671	30-Jun-03	0	0	0	449087	U	Wholesale	02	0	0	0.222011385
375000	375000	59.76	13.33	59.76	50000	01-Jun-03	01-Jul-03	0	None	Y	0	43.29763999	D	1	27-Jun-03	504	FXD	Second / 20 Yr Fixed	2	2913	588	27-Jun-03	174108	0	0	448380	U	Wholesale	02	0	0	0
350000	350000	80	0	80	280000	01-Jul-03	01-Aug-03	0	None	Y	0	40.12807464	D	1	25-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2772	526	25-Jun-03	0	0	1	447467	U	Wholesale	01	0	0	0.208928571
190000	190000	75	0	75	142500	01-Jul-03	01-Aug-03	12	Standard	Y	0	45.22222222	D	1	07-Jul-03	401	FXD	30 Yr Fixed	1	2021	666	07-Jul-03	0	0	0	451745	U	Wholesale	02	0	0	0.410526316
416000	416000	75.72	0	75.72	315000	01-Aug-03	01-Sep-03	12	Standard	Y	0	48.77880565	D	1		401	FXD	30 Yr Fixed	1	2592	668	01-Jul-03	0	0	0	450705	0	Wholesale	02	0	0	3.33015873
1100000	1100000	70	0	70	770000	01-Jul-03	01-Aug-03	0	None	Y	0	35.03774514	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3224	572	25-Jun-03	0	0	0	449088	U	Wholesale	01	0	0	0.073376623
440000	450000	80	0	80	360000	01-Jul-03	01-Aug-03	0	None	Y	0	39.24324324	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2606	588	20-Jun-03	0	0	0	446468	U	Wholesale	02	0	0	1.31625

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	G01	Greenwich (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	357							N					Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	240							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	240							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360							N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	240							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current interest rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
331017435	0011138047	STD	B	CO1	OO	CO	637	97500	97500	01-Aug-03	01-Jul-33	9.4	0	$812.73	360	360	296.66	1	9.4			0	0	0	0	812.73	STATEN ISLAND	NY	10301	03-Jun-03	2	0
331017437	0011255288	STD	AA	U24	OO	CO	1	335000	335000	01-Aug-03	01-Jul-33	6.99	0	$2,226.51	360	360	0	2	6.99			0	0	0	6.99	2226.51	RIDGEWOOD	NY	11385	25-Jun-03	2	0
331017492	0011256757	STD	AA	U24	NO	CO	1	310000	310000	01-Aug-03	01-Jul-33	7.25	0	$2,114.75	360	360	2372.49	2	7.25			0	0	0	7.25	2114.75	BROOKLYN	NY	11216	20-Jun-03	2	0
331017500	0011204302	LMN	A	SFR	OO	R&T	1	269500	269500	01-Aug-03	01-Jul-33	7.69	5.09	$1,919.57	360	360	1348.88	1	7.69	01-Jul-05	01-Aug-05	3	1	13.69	7.69	1919.57	DANBURY	CT	06811	17-Jun-03	6	0
331017510	0011221611	LMN	AA	CO1	OO	CO	1	199800	199800	01-Sep-03	01-Aug-33	7.85	5.05	$1,445.22	360	360	802.18	1	7.85	01-Aug-06	01-Sep-06	3	1	13.85	7.85	1445.22	ELMSFORD	NY	10523	07-Jul-03	2	0
331017553	0011261849	LMN	AA	SFR	OO	CO	1	425000	425000	01-Aug-03	01-Jul-33	6.35	3.95	$2,644.50	360	360	0	1	6.35	01-Jul-05	01-Aug-05	3	1	12.35	6.35	2644.5	NYACK	NY	10960	27-Jun-03	2	0
331017568	0011113958	SID	B	U24	OO	R&T	1	75000	74979.47	01-Jul-03	01-Jun-33	12.2	0	$783.03	360	360	0	2	12.2			0	0	0	12.2	783.03	BELLE HARBOR	NY	11694	29-May-03	2	0
331017579	0011268984	STD	AA	SFR	OO	CO	1	242250	242250	01-Aug-03	01-Jul-33	6.5	4.65	$1,531.18	360	360	970.32	1	6.5	01-Jul-05	01-Aug-05	3	1	12.5	6.5	1531.18	UNIONDALE	NY	115531308	30-Jun-03	2	0
331017595	0011221322	LMN	AA	U24	OO	CO	637	78300	78300	01-Aug-03	01-Jul-33	8.875	0	$622.99	360	360	0	2	8.875			0	0	0	0	622.99	BUFFALO	NY	14216	19-Jun-03	2	0
331017609	0011199759	LMN	B	SFR	OO	CO	637	250000	250000	01-Aug-03	01-Jul-33	8.6	0	$1,940.03	360	360	1397.42	1	8.6			0	0	0	0	1940.03	NEW HYDE PARK	NY	11040	16-Jun-03	2	0
331017639	0011258043	STD	AA	U24	OO	CO	1	360000	360000	01-Aug-03	01-Jul-33	7.15	0	$2,431.46	360	360	595.92	4	7.15			0	0	0	7.15	2431.46	BROOKLYN	NY	11216	25-Jun-03	2	0
331017670	0011221561	LMN	AA	U24	OO	CO	1	251250	251250	01-Aug-03	01-Jul-33	6.99	3.95	$1,669.89	360	360	322.68	3	6.99	01-Jul-05	01-Aug-05	3	1	12.99	6.99	1669.89	BRONX	NY	10455	23-Jun-03	2	0
331017675	0011376993	STD	AA	SFR	OO	CO	1	160000	160000	01-Aug-03	01-Jul-33	5.95	3.44	$954.14	360	360	754.91	1	5.95	01-Jul-05	01-Aug-05	3	1	11.95	5.95	954.14	STATEN ISLAND	NY	103071101	25-Jun-03	2	0
331017691	0011119781	STD	B	CO1	OO	CO	1	135000	134921.52	01-Jul-03	01-Jun-33	8.7	5.75	$1,057.23	360	360	0	1	8.7	01-Jun-05	01-Jul-05	3	1	14.7	8.7	1057.23	NANUET	NY	10954	28-May-03	2	0
331017692	0011259207	STD	AA	SFR	OO	CO	1	180000	180000	01-Aug-03	01-Jul-33	6.85	4.5	$1,179.47	360	360	1340.08	1	6.85	01-Jul-05	01-Aug-05	3	1	12.85	6.85	1179.47	MEDFORD	NY	11763	27-Jun-03	2	0
331017706	0011146156	STD	A	U24	OO	CO	1	240000	239832.31	01-Jul-03	01-Jun-33	7.8	4.85	$1,727.69	360	360	793.46	2	7.8	01-Jun-05	01-Jul-05	3	1	13.8	7.8	1727.69	BROOKLYN	NY	11225	04-Jun-03	2	0
331017715	0011227543	STD	B	SFR	OO	CO	1	220000	220000	01-Aug-03	01-Jul-33	7.8	5.25	$1,583.72	360	360	3005.65	1	7.8	01-Jul-05	01-Aug-05	3	1	13.8	7.8	1583.72	SPRING VALLEY	NY	10977	20-Jun-03	2	0
331017720	0011269537	LMN	AA	SFR	OO	CO	1	315500	315500	01-Aug-03	01-Jul-33	7.35	4.7	$2,173.71	360	360	4939.13	1	7.35	01-Jul-05	01-Aug-05	3	1	13.35	7.35	2173.71	BALDWIN	NY	11510	30-Jun-03	2	0
331017724	0011239340	LMN	AA	U24	OO	R&T	1	288000	288000	01-Aug-03	01-Jul-33	8.99	0	$2,315.24	360	360	1149.84	2	8.99			0	0	0	8.99	2315.24	MOUNT VERNON	NY	10550	23-Jun-03	2	0
331017741	0011237971	STD	AA	SFR	OO	CO	637	64800	64800	01-Aug-03	01-Jul-33	9.15	0	$528.40	360	360	246.72	1	9.15			0	0	0	0	528.4	HORNELL	NY	14843	23-Jun-03	2	0
331017748	0011286564	STD	AA	SFR	OO	CO	1	208000	208000	01-Aug-03	01-Jul-33	5.6	0	$1,194.08	360	360	0	1	5.6			0	0	0	5.6	1194.08	BROOKLYN	NY	11236	02-Jul-03	2	0
331017763	0011244001	STD	AA	SFR	OO	R&T	1	193500	193500	01-Aug-03	01-Jul-33	5.7	3.8	$1,123.07	360	360	1354.66	1	5.7	01-Jul-05	01-Aug-05	3	1	11.7	5.7	1123.07	TINTON FALLS	NJ	07724	24-Jun-03	6	0
331017772	0011262656	STD	C	SFR	OO	CO	1	140000	140000	01-Aug-03	01-Jul-33	9.75	7.15	$1,202.82	360	360	1586.24	1	9.75	01-Jul-05	01-Aug-05	3	1	15.75	9.75	1202.82	NORTHFIELD	NJ	082252322	27-Jun-03	6	0
331017774	0011194131	STD	A	SFR	OO	CO	1	126000	126000	01-Aug-03	01-Jul-33	6.74	0	$816.40	360	360	0	1	6.74			0	0	0	6.74	816.4	EGG HARBOR TWP	NJ	08234	16-Jun-03	6	0
331017779	0011230760	STD	CC	SFR	OO	PUR	637	74700	74700	01-Aug-03	01-Jul-33	11.25	0	$725.53	360	360	2078.8	1	11.25			0	0	0	0	725.53	YORK	PA	17404	18-Jun-03	6	124500
331017783	0011259868	STD	B	SFR	OO	CO	1	142400	142400	01-Aug-03	01-Jul-33	8.9	0	$1,135.55	360	360	1625.42	1	8.9			0	0	0	8.9	1135.55	HATFIELD	PA	19440	26-Jun-03	6	0
331017784	0011311909	STD	AA	SFR	OO	CO	1	125000	125000	01-Sep-03	01-Aug-33	5.99	0	$748.63	360	360	771.78	1	5.99			0	0	0	5.99	748.63	BRONX	NY	10466	08-Jul-03	2	0
331017800	0011253465	LMN	AA	CO1	OO	PUR	1	184500	184500	01-Aug-03	01-Jul-33	8.3	5.25	$1,392.58	360	360	0	1	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	1392.58	SPRING VALLEY	NY	10977	25-Jun-03	2	205000
331017801	0011274354	LMN	AA+	SFR	OO	CO	1	199500	199500	01-Aug-03	01-Jul-33	6.99	0	$1,325.94	360	360	0	1	6.99			0	0	0	0	1325.94	CLARKSVILLE	NY	12041	30-Jun-03	2	0
331017809	0011230976	LMN	AA	SFR	OO	CO	1	216000	216000	01-Aug-03	01-Jul-33	7.8	0	$1,554.92	360	360	411.18	1	7.8			0	0	0	7.8	1554.92	BROOKLYN	NY	11208	23-Jun-03	2	0
331017811	0011219326	LMN	B	CO1	OO	CO	637	133000	133000	01-Aug-03	01-Jul-33	8.99	6.3	$1,069.19	360	360	265.9	1	8.99	01-Jul-05	01-Aug-05	3	1	14.99	8.99	1069.19	STAMFORD	CT	06902	20-Jun-03	6	0
331017812	0011275856	STD	B	SFR	OO	PUR	1	276000	276000	01-Aug-03	01-Jul-33	6.95	5.3	$1,826.98	360	360	1358.86	1	6.95	01-Jul-05	01-Aug-05	3	1	12.95	6.95	1826.98	ELMSFORD	NY	10523	25-Jun-03	2	345000
331017821	0011224664	LMN	AA	U24	OO	CO	1	95000	95000	01-Aug-03	01-Jul-23	9.3	0	$873.15	240	240	0	2	9.3			0	0	0	9.3	873.15	FLUSHING	NY	11355	19-Jun-03	2	0
331017823	0011185915	LMN	A	U24	OO	PUR	637	311200	311200	01-Aug-03	01-Jul-33	7.65	0	$2,208.01	360	360	672.77	3	7.65			0	0	0	0	2208.01	DANBURY	CT	06810	06-Jun-03	6	389000
331017827	0011215985	STD	B	U24	OO	CO	637	244000	244000	01-Aug-03	01-Jul-33	7.6	5.1	$1,722.82	360	360	531.33	2	7.6	01-Jul-05	01-Aug-05	3	1	13.6	7.6	1722.82	ROSEDALE	NY	11422	17-Jun-03	2	0
331017840	0011221777	STD	AA	PUD	OO	R&T	1	70000	70000	01-Aug-03	01-Jul-33	6.65	3.85	$449.38	360	360	516.15	1	6.65	01-Jul-05	01-Aug-05	3	1	12.65	6.65	449.38	BRICK	NJ	08724	23-Jun-03	6	0
331017854	0011286143	LMN	AA+	U24	NO	PUR	1	276300	276300	01-Aug-03	01-Jul-33	8.25	0	$2,075.75	360	360	449.53	3	8.25			0	0	0	8.25	2075.75	BROOKLYN	NY	11233	26-Jun-03	2	307400
331017872	0011287778	LMN	A	U24	SH	R&T	1	416000	416000	01-Aug-03	01-Jul-33	6.75	4.75	$2,698.17	360	360	705.82	2	6.75	01-Jul-05	01-Aug-05	3	1	12.75	6.75	2698.17	ASTORIA	NY	11105	26-Jun-03	2	0
331017881	0011194123	STD	B	SFR	OO	CO	1	259250	259250	01-Aug-03	01-Jul-33	8.2	6.25	$1,938.55	360	360	1860.82	1	8.2	01-Jul-05	01-Aug-05	3	1	14.2	8.2	1938.55	PLAINFIELD	NJ	07076	24-Jun-03	6	0
331017904	0011254919	STD	CC	U24	OO	CO	1	207000	207000	01-Aug-03	01-Jul-33	9.99	8	$1,815.04	360	360	1459.9	2	9.99	01-Jul-05	01-Aug-05	3	1	15.99	9.99	1815.04	WESLEY HILLS	NY	10952	25-Jun-03	2	0
331017922	0011258118	LMN	AA	SFR	OO	PUR	1	297900	297900	01-Aug-03	01-Jul-33	6.89	5.2	$1,959.98	360	360	414.95	1	6.89	01-Jul-18	01-Aug-18	3	1	12.89	6.89	1959.98	HOLLIS	NY	11423	23-Jun-03	2	331000
331017926	0011206083	STD	AA	U24	OO	R&T	1	293250	293250	01-Aug-03	01-Jul-33	7.5	5.5	$2,050.45	360	360	920.77	2	7.5	01-Jul-18	01-Aug-18	3	1	13.5	7.5	2050.45	RICHMOND HILL	NY	11419	16-Jun-03	2	0
331017929	0011279189	STD	AA	SFR	OO	CO	637	280000	280000	01-Aug-03	01-Jul-33	5.8	0	$1,642.91	360	360	0	1	5.8			0	0	0	0	1642.91	MAHOPAC	NY	105413933	30-Jun-03	2	0
331017933	0011250677	STD	A	U24	OO	R&T	1	140000	140000	01-Aug-03	01-Jul-33	6.99	0	$930.48	360	360	0	2	6.99			0	0	0	6.99	930.48	BROOKLYN	NY	11229	25-Jun-03	2	0
331017943	0011200441	STD	A	SFR	OO	CO	1	155550	155550	01-Aug-03	01-Jul-33	7.5	5.39	$1,087.63	360	360	0	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	1087.63	SHELTON	CT	06484	18-Jun-03	6	0
331017944	0011262482	STD	AA	SFR	OO	CO	1	110000	110000	01-Aug-03	01-Jul-33	6.39	0	$687.34	360	360	1365.3	1	6.39			0	0	0	6.39	687.34	CENTRAL ISLIP	NY	11722	27-Jun-03	2	0
331017954	0011229374	LMN	AA	SFR	OO	CO	1	103500	103500	01-Aug-03	01-Jul-33	7.5	4.5	$723.69	360	360	2106.1	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	723.69	WALWORTH	NY	14568	24-Jun-03	2	0
331017958	0011267317	NDC	AA+	U24	OO	PUR	1	346750	346750	01-Aug-03	01-Jul-33	7.99	0	$2,541.91	360	360	442.71	2	7.99			0	0	0	7.99	2541.91	BROOKLYN	NY	11208	25-Jun-03	2	365000
331017983	0011236064	LMN	AA	U24	OO	CO	1	200000	200000	01-Aug-03	01-Jul-33	6.45	3.95	$1,257.57	360	360	1255.98	2	6.45	01-Jul-05	01-Aug-05	3	1	12.45	6.45	1257.57	JERSEY CITY	NJ	073052912	25-Jun-03	6	0
331017986	0011227667	STD	AA	PUD	OO	CO	637	136000	136000	01-Aug-03	01-Jul-33	8.35	5.35	$1,031.30	360	360	1448.92	1	8.35	01-Jul-05	01-Aug-05	3	1	14.35	8.35	1031.3	EAST WINDSOR	NJ	08520	20-Jun-03	6	0
331017994	0011265436	LMN	AA+	SFR	NO	PUR	1	162317	162317	01-Sep-03	01-Aug-33	7.55	4.65	$1,140.51	360	360	0	1	7.55	01-Aug-05	01-Sep-05	3	1	13.55	7.55	1140.51	MT VERNON	NY	10553	03-Jul-03	2	180353
331018003	0011239373	STD	AA	SFR	OO	CO	637	222750	222750	01-Aug-03	01-Jul-33	8.64	0	$1,734.90	360	360	0	1	8.64			0	0	0	0	1734.9	JAMAICA	NY	11436	23-Jun-03	2	0
331018004	0011260023	LMN	AA	SFR	NO	PUR	1	74800	74800	01-Aug-03	01-Jul-33	8.29	0	$564.05	360	360	0	1	8.29			0	0	0	8.29	564.05	BEACON	NY	12508	24-Jun-03	2	93500
331018012	0011262441	LMN	A	SFR	OO	CO	1	237250	237250	01-Aug-03	01-Jul-33	5.95	3.25	$1,414.82	360	360	1716.39	1	5.95	01-Jul-05	01-Aug-05	3	1	11.95	5.95	1414.82	YONKERS	NY	10704	27-Jun-03	2	0
331018029	0011227865	STD	A	SFR	OO	CO	1	168000	168000	01-Aug-03	01-Jul-33	7.7	4.95	$1,197.77	360	360	448.79	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	1197.77	JAMAICA	NY	11436	20-Jun-03	2	0
331018041	0011270196	STD	AA	SFR	OO	CO	1	153850	153850	01-Aug-03	01-Jul-33	5.875	0	$910.08	360	360	1038.46	1	5.875			0	0	0	5.875	910.08	FREEDOM	NY	14065	30-Jun-03	2	0
331018042	0011302544	LMN	AA	SFR	OO	R&T	1	208000	208000	01-Sep-03	01-Aug-33	6.15	3.75	$1,267.19	360	360	2343.85	1	6.15	01-Aug-05	01-Sep-05	3	1	12.15	6.15	1267.19	SHIRLEY	NY	11967	07-Jul-03	2	0
331018049	0011219029	STD	A	SFR	OO	CO	1	126400	126400	01-Aug-03	01-Jul-33	7.94	5.44	$922.20	360	360	1957.15	1	7.94	01-Jul-05	01-Aug-05	3	1	13.94	7.94	922.2	LANSDALE	PA	19446	18-Jun-03	6	0
331018066	0011284106	STD	AA	SFR	OO	CO	1	171000	171000	01-Aug-03	01-Jul-33	6.99	5.1	$1,136.52	360	360	0	1	6.99	01-Jul-05	01-Aug-05	3	1	12.99	6.99	1136.52	MIDDLETOWN	NY	10940	01-Jul-03	2	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penally type	assumable	lease option	dti%	type del att	original	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampla	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	fore closure stop code	pts_fees
152000	152000	64.14	0	64.14	97500	01-Jul-03	01-Aug-03	12	Standard	Y	0	40.02592353	A	2503	24-Jun-03	401	FXD	30 Yr Fixed	1	820	504	24-Jun-03	0	0	0	446988	0	Wholesale	01	0	0	0.6
420000	420000	79.76	0	79.76	335000	01-Jul-03	01-Aug-03	12	Standard	Y	0	49.93257082	D	1		401	FXD	30 Yr Fixed	1	2249	566	25-Jun-03	0	0	0	447945	U	Wholesale	01	0	0	2.156716418
450000	450000	68.89	0	68.89	310000	01-Jul-03	01-Aug-03	12	Standard	Y	0	39.35258343	D	1	27-Jun-03	401	FXD	30 Yr Fixed	1	2538	680	27-Jun-03	0	0	0	448381	U	Wholesale	02	0	0	0.188709677
385000	385000	70	0	70	269500	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.78635775	D	1	01-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2249	563	01-Jul-03	0	0	0	449988	U	Wholesale	01	0	0	0.217068646
222000	222000	90	0	90	199800	01-Aug-03	01-Sep-03	0	None	Y	0	46.91533333	A	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1000	625	07-Jul-03	0	0	0	452186	U	Wholesale	02	0	0	0.628128128
735000	735000	57.82	0	57.82	425000	01-Jul-03	01-Aug-03	0	None	Y	0	31.06624	D	1	03-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3440	581	03-Jul-03	0		0	451254	U	Wholesale	02	0	0	0.137647059
650000	650000	46.36	11.53	46.36	75000	01-Jun-03	01-Jul-03	0	None	Y	0	42.51184486	D	1	27-Jun-03	501	FXD	Second / 30 Yr Fixed	2	3490	564	27-Jun-03	226357	0	0	448382	U	Wholesale	02	0	0	0.093333333
255000	255000	95	0	95	242250	01-Jul-03	01-Aug-03	0	None	Y	0	42.40221248	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1060	604	30-Jun-03	0	0	0	449989	U	Wholesale	02	0	0	2.418988648
88000	88000	88.98	0	88.98	78300	01-Jul-03	01-Aug-03	12	Standard	Y	0	35.37299145	D	1		491	FXD	30 Yr Fixed	1	1920	816	19-Jun-03	0	0	0	446062	0	Wholesale	03	0	0	2.819284802
490000	490000	51.02	0	51.02	250000	01-Jul-03	01-Aug-03	12	Standard	Y	0	27.03978947	D	1		401	FXD	30 Yr Fixed	1	2100	540	16-Jun-03	0	0	0	444722	0	Wholesale	02	0	0	1.409
450000	450000	80	0	80	360000	01-Jul-03	01-Aug-03	12	Standard	Y	0	46.75726259	D	1	27-Jun-03	401	FXD	30 Yr Fixed	1	2538	680	27-Jun-03	0	0	0	448384	U	Wholesale	02	0	0	0.1625
335000	335000	75	0	75	251250	01-Jul-03	01-Aug-03	0	None	Y	0	37.36334386	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3220	650	23-Jun-03	0	0	0	449090	U	Wholesale	02	0	0	1.543283582
345000	345000	46.38	0	46.38	84800	01-Jul-03	01-Aug-03	0	None	Y	0	27.19243656	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1056	601	25-Jun-03	0	0	0	453584	U	Wholesale	02	0	0	2.0445
180000	180000	75	0	75	135000	01-Jun-03	01-Jul-03	0	None	Y	0	19.70647963	A	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	952	515	27-Jun-03	0	0	0	448386	U	Wholesale	01	0	0	0.051851852
250000	250000	72	0	72	180000	01-Jul-03	01-Aug-03	0	None	Y	0	14.47549615	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1193	523	27-Jun-03	0	0	1	449092	U	Wholesale	01	0	0	3.313888889
370000	370000	64.86	0	64.86	240000	01-Jun-03	01-Jul-03	0	None	Y	0	53.75050996	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3699	535	27-Jun-03	0	0	0	448387	U	Wholesale	01	0	0	0.016666667
310000	310000	70.97	0	70.97	220000	01-Jul-03	01-Aug-03	0	None	Y	0	40.56459395	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1350	522	20-Jun-03	0	0	0	446994	U	Wholesale	01	0	0	0.556363636
500000	500000	63.1	0	63.1	315500	01-Jul-03	01-Aug-03	0	None	Y	0	54.54788597	D	1	08-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2418	526	08-Jul-03	0	0	1	452190	U	Wholesale	01	0	0	0.185419968
360000	360000	80	0	80	288000	01-Jul-03	01-Aug-03	12	Standard	Y	0	44.1591616	D	2503	27-Jun-03	401	FXD	30 Yr Fixed	1	3480	527	27-Jun-03	0	0	1	448388	U	Wholesale	01	0	0	0.203125
72000	72000	90	0	90	64800	01-Jul-03	01-Aug-03	12	Standard	Y	0	49.48837209	D	1		491	FXD	30 Yr Fixed	1	1872	598	23-Jun-03	0	0	0	446995	0	Wholesale	02	0	0	1.311049383
280000	280000	74.29	0	74.29	208000	01-Jul-03	01-Aug-03	12	Standard	Y	0	30.06171789	D	1		401	FXD	30 Yr Fixed	1	1408	692	02-Jul-03	0	0	0	451256	U	Wholesale	02	0	0	3.651442308
228000	228000	84.87	0	84.87	193500	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.60039983	D	1	03-Jul-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2035	652	03-Jul-03	0	1	0	451257	U	Wholesale	02	0	0	0.276485788
200000	200000	70	0	70	140000	01-Jul-03	01-Aug-03	0	None	Y	0	40.02910048	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2401	519	27-Jun-03	0	0	0	449093	U	Wholesale	01	0	0	4.292857143
140000	140000	90	0	90	126000	01-Jul-03	01-Aug-03	0	None	Y	0	43.5053829	D	1	01-Jul-03	491	FXD	30 Yr Fixed	1	1376	650	01-Jul-03	0	0	0	449993	U	Wholesale	03	0	0	0.424603175
124500	124500	60	0	60	74700	01-Jul-03	01-Aug-03	36	Standard	Y	0	31.66575368	D	1		401	FXD	30 Yr Fixed	1	1848	537	18-Jun-03	0	0	0	446068	0	Wholesale	02	0	0	4.552878179
178000	178000	80	0	80	142400	01-Jul-03	01-Aug-03	36	Standard	Y	0	33.83051879	D	1		401	FXD	30 Yr Fixed	1	1163	512	26-Jun-03	0	0	0	448389	U	Wholesale	01	0	0	6.155898876
240000	240000	52.08	0	52.08	125000	01-Aug-03	01-Sep-03	12	Standard	Y	0	39.072731	D	1		401	FXD	30 Yr Fixed	1	1156	662	08-Jul-03	0	0	0	452650	U	Wholesale	02	0	0	3.109
205000	205000	90	0	90	184500	01-Jul-03	01-Aug-03	0	None	Y	0	24.509375	A	1	30-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1122	639	30-Jun-03	0	0	0	449094	U	Wholesale	02	0	0	0.317073171
210000	210000	95	0	95	199500	01-Jul-03	01-Aug-03	12	Standard	Y	0	40.71232	D	1		491	FXD	30 Yr Fixed	1	1625	711	30-Jun-03	0	0	0	449994	0	Wholesale	02	0	0	3.581453634
270000	270000	80	0	80	216000	01-Jul-03	01-Aug-03	12	Standard	Y	0	48.83111111	D	1	01-Jul-03	401	FXD	30 Yr Fixed	1	1495	616	01-Jul-03	0	0	0	449995	U	Wholesale	02	0	0	0.270833333
179000	179000	74.3	0	74.3	133000	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.45355556	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	775	545	20-Jun-03	0	0	0	446472	U	Wholesale	02	0	0	3.206766917
345000	345000	80	0	80	276000	01-Jul-03	01-Aug-03	0	None	Y	0	49.68596031	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1383	504	25-Jun-03	0	0	0	449095	U	Wholesale	01	0	0	2.635869565
600000	600000	70	15.83	70	95000	01-Jul-03	01-Aug-03	0	None	Y	0	45.57547368	D	1	27-Jun-03	504	FXD	Second / 20 Yr Fixed	2	2440	656	27-Jun-03	325000	0	0	448390	U	Wholesale	02	0	0	0.615789474
390000	390000	80	0	80	311200	01-Jul-03	01-Aug-03	36	Standard	Y	0	38.08511475	D	1		401	FXD	30 Yr Fixed	1	2706	734	06-Jun-03	0	0	0	442153	0	Wholesale	03	0	0	1.294023136
350000	350000	69.71	0	69.71	244000	01-Jul-03	01-Aug-03	0	None	Y	0	48.58789212	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1632	544	17-Jun-03	0	0	0	445190	U	Wholesale	02	0	0	2.239754098
100000	100000	70	0	70	70000	01-Jul-03	01-Aug-03	0	None	Y	0	24.31989127	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	780	621	30-Jun-03	0	0	0	449096	U	Wholesale	02	0	0	0.028571429
360000	360000	89.88	0	89.88	276300	01-Jul-03	01-Aug-03	12	Standard	Y	0	43.54507417	D	1	07-Jul-03	491	FXD	30 Yr Fixed	1	2808	687	07-Jul-03	0	0	0	451749	U	Wholesale	02	0	0	0.211726384
520000	520000	80	0	80	416000	01-Jul-03	01-Aug-03	0	None	Y	0	48.76346056	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2000	572	26-Jun-03	0	0	0	449097	U	Wholesale	02	0	0	2.176682692
305000	305000	85	0	85	259250	01-Jul-03	01-Aug-03	24	Standard	Y	0	51.03894914	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2464	506	24-Jun-03	0	1	0	447472	U	Wholesale	01	0	0	3.851012536
490000	490000	42.24	0	42.24	207000	01-Jul-03	01-Aug-03	0	None	Y	0	40.18785315	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3055	533	25-Jun-03	0	0	0	448391	U	Wholesale	01	0	0	3.707729469
335000	335000	90	0	90	297900	01-Jul-03	01-Aug-03	12	Standard	Y	0	31.99781214	D	1		731	ARM	15 Yr ARM / 30 Yr	1	1315	654	23-Jun-03	0	0	0	447953	U	Wholesale	02	0	0	1.822255791
345000	345000	85	0	85	293250	01-Jul-03	01-Aug-03	12	Standard	Y	0	45.39619758	D	1	27-Jun-03	732	ARM	15 Yr ARM / 30 Yr	1	2040	628	27-Jun-03	0	0	0	448392	U	Wholesale	02	0	0	0.199488491
400000	400000	70	0	70	280000	01-Jul-03	01-Aug-03	12	Standard	Y	0	25.85123897	D	1		401	FXD	30 Yr Fixed	1	1725	627	30-Jun-03	0	0	0	449997	0	Wholesale	02	0	0	0.56
340000	340000	41.18	0	41.18	140000	01-Jul-03	01-Aug-03	12	Standard	Y	0	34.61078525	D	1		401	FXD	30 Yr Fixed	1	1890	507	25-Jun-03	0	0	0	447954	U	Wholesale	01	0	0	3.731071429
183000	183000	85	0	85	155550	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.11160066	D	1	07-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1332	584	07-Jul-03	0		0	451752	U	Wholesale	03	0	0	0.37608486
147000	147000	74.83	0	74.83	110000	01-Jul-03	01-Aug-03	12	Standard	Y	0	49.77973139	D	1		401	FXD	30 Yr Fixed	1	1042	589	27-Jun-03	0	0	0	449098	U	Wholesale	02	0	0	3.663636364
115000	115000	90	0	90	103500	01-Jul-03	01-Aug-03	0	None	Y	0	33.3496	D	1	02-Jul-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2081	591	02-Jul-03	0		0	450710	U	Wholesale	02	0	0	0.565217391
365000	365000	95	0	95	346750	01-Jul-03	01-Aug-03	12	Standard	Y	0		D	1		491	FXD	30 Yr Fixed	1	2106	730	25-Jun-03	0	0	0	448393	U	Wholesale	02	0	0	3.497188176
251100	251100	79.65	0	79.65	200000	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.09946429	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2352	653	25-Jun-03	0	1	0	447956	U	Wholesale	02	0	0	5.4825
170000	170000	80	0	80	136000	01-Jul-03	01-Aug-03	0	None	Y	0	46.0005353	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1400	510	20-Jun-03	0	0	1	446478	U	Wholesale	01	0	0	4.860294118
222970	265000	90	0	90	162317	01-Aug-03	01-Sep-03	0	None	Y	0	53.22483333	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1674	737	03-Jul-03	0	0	0	452193	U	Wholesale	02	0	0	2.087378402
247500	247500	90	0	90	222750	01-Jul-03	01-Aug-03	12	Standard	Y	0	42.43831446	A	1		491	FXD	30 Yr Fixed	1	1152	542	23-Jun-03	0	0	0	446998	0	Wholesale	02	0	0	2.141189675
105000	105000	80	0	80	74800	01-Jul-03	01-Aug-03	12	Standard	Y	0	20.78086267	D	1		401	FXD	30 Yr Fixed	1	1260	642	24-Jun-03	0	0	0	449099	U	Wholesale	02	0	0	3.582179144
365000	440000	65	0	65	237250	01-Jul-03	01-Aug-03	0	None	Y	0	36.34912	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2400	706	27-Jun-03	0	0	0	449998	U	Wholesale	02	0	0	0.396206533
210000	210000	80	0	80	168000	01-Jul-03	01-Aug-03	0	None	Y	0	38.11753734	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1058	575	30-Jun-03	0	0	0	449100	U	Wholesale	02	0	0	0.348214286
181000	181000	85	0	85	153850	01-Jul-03	01-Aug-03	12	Standard	Y	0	46.6553201	D	1		491	FXD	30 Yr Fixed	1	2044	655	30-Jun-03	0	0	0	451753	U	Wholesale	02	0	0	3.75398115
260000	260000	80	0	80	208000	01-Aug-03	01-Sep-03	0	None	Y	0	28.0255	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1760	629	07-Jul-03	0	0	0	452194	U	Wholesale	02	0	0	3.461538462
158000	158000	80	0	80	126400	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.90101371	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1440	597	30-Jun-03	0	1	0	449101	U	Wholesale	03	0	0	0.462816456
180000	180000	95	0	95	171000	01-Jul-03	01-Aug-03	0	None	Y	0	44.49436461	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1248	597	01-Jul-03	0	0	0	450711	U	Wholesale	02	0	0	3.678362573

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360							N					Group I
0	U03	UBS Warburg (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	240							N					Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360							N					Group II
0	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
331018088	0011277142	STD	AA	SFR	OO	CO	637	160000	160000	01-Aug-03	01-Jul-33	7.2	4.6	$1,086.06	360	360	429.74	1	7.2	01-Jul-05	01-Aug-05	3	1	13.2	7.2	1086.06	JAMAICA	NY	11436	30-Jun-03	2	0
331018091	0011287976	STD	B	SFR	OO	R&T	1	260000	260000	01-Aug-03	01-Jul-33	7.99	5.8	$1,905.98	360	360	0	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	1905.98	PHILADELPHIA	PA	19114	02-Jul-03	6	0
331018103	0011262151	LMN	AA+	SFR	OO	CO	1	319500	319500	01-Aug-03	01-Jul-33	6.65	0	$2,051.08	360	360	890.16	1	6.65			0	0	0	6.65	2051.08	WHITE PLAINS	NY	106042205	27-Jun-03	2	0
331018115	0011262029	STD	A	SFR	OO	CO	1	327000	327000	01-Aug-03	01-Jul-33	6.99	0	$2,173.34	360	360	4131.12	1	6.99			0	0	0	6.99	2173.34	NEW CITY	NY	109563907	27-Jun-03	2	0
331018125	0011232964	LMN	B	SFR	OO	CO	1	370000	370000	01-Aug-03	01-Jul-33	7.55	5.25	$2,599.77	360	360	0	1	7.55	01-Jul-05	01-Aug-05	3	1	13.55	7.55	2599.77	LIDO BEACH	NY	11561	23-Jun-03	2	0
331018144	0011262607	LMN	A	SFR	OO	R&T	1	268000	268000	01-Aug-03	01-Jul-33	7.35	5.05	$1,846.45	360	360	1402.14	1	7.35	01-Jul-05	01-Aug-05	3	1	13.35	7.35	1846.45	BETHPAGE	NY	11714	27-Jun-03	2	0
331018145	0011297116	STD	AA	SFR	OO	CO	1	221000	221000	01-Sep-03	01-Aug-33	5.85	3.85	$1,303.77	360	360	2264.2	1	5.85	01-Aug-05	01-Sep-05	3	1	11.85	5.85	1303.77	BRENTWOOD	NY	11717	02-Jul-03	2	0
331018146	0011251311	LMN	AA+	SFR	NO	PUR	1	162000	162000	01-Aug-03	01-Jul-33	8.15	4.95	$1,205.68	360	360	583.22	1	8.15	01-Jul-05	01-Aug-05	3	1	14.15	8.15	1205.68	HOLLIS	NY	11423	27-Jun-03	2	180000
331018149	0011255700	STD	AA	SFR	OO	CO	1	267000	267000	01-Aug-03	01-Jul-33	6.85	0	$1,749.54	360	360	0	1	6.85			0	0	0	6.85	1749.54	COPIAGUE	NY	11726	25-Jun-03	2	0
331018156	0011288420	STD	A	SFR	OO	PUR	1	206400	206400	01-Aug-03	01-Jul-33	7.45	4.9	$1,436.12	360	360	0	1	7.45	01-Jul-05	01-Aug-05	3	1	13.45	7.45	1436.12	READING	PA	19607	30-Jun-03	6	258000
331018162	0011240066	LMN	AA	SFR	OO	CO	1	208000	208000	01-Aug-03	01-Jul-33	5.8	3.85	$1,220.45	360	360	2438.58	1	5.8	01-Jul-05	01-Aug-05	3	1	11.8	5.8	1220.45	MAPLEWOOD	NJ	07040	01-Jul-03	6	0
331018170	0011245115	STD	AA	U24	OO	CO	637	88000	88000	01-Aug-03	01-Jul-18	5.6	0	$723.71	180	180	2030.83	2	5.6			0	0	0	0	723.71	BRONX	NY	10466	30-Jun-03	2	0
331018173	0011272739	LMN	A	SFR	OO	R&T	1	269500	269500	01-Aug-03	01-Jul-33	7.45	4.6	$1,875.16	360	360	1669.58	1	7.45	01-Jul-05	01-Aug-05	3	1	13.45	7.45	1875.16	LEVITTOWN	NY	11758	01-Jul-03	2	0
331018174	0011245552	STD	AA	U24	NO	R&T	1	147000	147000	01-Aug-03	01-Jul-33	5.7	0	$853.19	360	360	827.73	2	5.7			0	0	0	5.7	853.19	BRONX	NY	10473	25-Jun-03	2	0
331018175	0011277779	LMN	AA	CO1	OO	CO	637	70500	70500	01-Aug-03	01-Jul-33	6.45	3.7	$443.29	360	360	402.58	1	6.45	01-Jul-05	01-Aug-05	3	1	12.45	6.45	443.29	BRIDGEPORT	CT	06610	30-Jun-03	6	0
331018176	0011262458	LMN	A	SFR	OO	CO	1	244800	244800	01-Aug-03	01-Jul-33	7.35	5.1	$1,686.60	360	360	1349.68	1	7.35	01-Jul-05	01-Aug-05	3	1	13.35	7.35	1686.6	SPRING VALLEY	NY	10977	27-Jun-03	2	0
331018186	0011287786	LMN	AA+	SFR	OO	PUR	1	368600	368600	01-Aug-03	01-Jul-33	7.35	0	$2,539.55	360	360	807.82	1	7.35			0	0	0	7.35	2539.55	WHITE PLAINS	NY	10606	26-Jun-03	2	368000
331018197	0011311982	STD	AA+	U24	NO	CO	1	365500	365500	01-Sep-03	01-Aug-33	7.35	3.99	$2,518.19	360	360	0	3	7.35	01-Aug-05	01-Sep-05	3	1	13.35	7.35	2518.19	BROOKLYN	NY	11238	01-Jul-03	2	0
331018200	0011260940	STD	A	SFR	OO	CO	1	120000	120000	01-Aug-03	01-Jul-33	6.99	0	$797.56	360	360	690.15	1	6.99			0	0	0	6.99	797.56	PHILADELPHIA	PA	19152	26-Jun-03	6	0
331018229	0011255247	STD	B	SFR	OO	CO	1	125000	125000	01-Aug-03	01-Jul-18	7.55	0	$1,162.32	180	180	0	1	7.55			0	0	0	7.55	1162.32	SPRINGFIELD GARDEN	NY	114133401	25-Jun-03	2	0
331018232	0011303187	STD	AA+	SFR	OO	CO	1	167000	167000	01-Aug-03	01-Jul-33	5.6	0	$958.71	360	360	0	1	5.6			0	0	0	5.6	958.71	STILLWATER	NJ	07860	08-Jul-03	6	0
331018242	0011258530	STD	A	SFR	OO	CO	1	252000	252000	01-Aug-03	01-Jul-33	7.99	0	$1,847.33	360	360	495.36	1	7.99			0	0	0	7.99	1847.33	LAURELTON	NY	11422	01-Jul-03	2	0
331018243	0011250990	STD	B	SFR	OO	CO	1	356250	356250	01-Aug-03	01-Jul-33	7.99	5.6	$2,611.55	360	360	3544.64	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	2611.55	BLOOMSBURY	NJ	088044020	27-Jun-03	6	0
331018247	0011286598	STD	AA	U24	OO	CO	1	360000	360000	01-Sep-03	01-Aug-33	5.85	3.35	$2,123.79	360	360	1929.72	2	5.85	01-Aug-05	01-Sep-05	3	1	11.85	5.85	2123.79	BROOKLYN	NY	11236	01-Jul-03	2	0
331018251	0011280484	LMN	AA	U24	OO	CO	637	292500	292500	01-Aug-03	01-Jul-33	7.3	0	$2,005.29	360	360	445.07	3	7.3			0	0	0	0	2005.29	BROOKLYN	NY	11208	30-Jun-03	2	0
331018277	0011279288	STD	B	SFR	OO	CO	637	210000	210000	01-Aug-03	01-Jul-33	6.6	4.7	$1,341.18	360	360	358.22	1	6.6	01-Jul-05	01-Aug-05	3	1	12.6	6.6	1341.18	ST ALBANS	NY	114123522	30-Jun-03	2	0
331018296	0011278181	LMN	A	SFR	OO	CO	1	311000	311000	01-Aug-03	01-Jul-33	6.85	0	$2,037.86	360	360	2449.95	1	6.85			0	0	0	6.85	2037.86	WAYNE	NJ	074707422	30-Jun-03	6	0
331018304	0011261419	STD	AA	SFR	OO	CO	1	196000	196000	01-Sep-03	01-Aug-33	6.65	4.45	$1,258.25	360	360	2830.33	1	6.65	01-Aug-05	01-Sep-05	3	1	12.65	6.65	1258.25	BEACON	NY	12508	27-Jun-03	2	0
331018310	0011269958	LMN	AA	U24	OO	CO	1	364000	364000	01-Aug-03	01-Jul-33	7.4	0	$2,520.26	360	360	1200.74	2	7.4			0	0	0	7.4	2520.26	QUEENS VILLAGE	NY	11427	01-Jul-03	2	0
331018325	0011267093	STD	AA	SFR	OO	CO	637	96050	96050	01-Aug-03	01-Jul-33	7.75	0	$688.11	360	360	0	1	7.75			0	0	0	0	688.11	STERLING	NY	13156	30-Jun-03	2	0
331018340	0011261625	STD	B	SFR	OO	CO	1	109000	109000	01-Aug-03	01-Jul-33	6.95	4.95	$721.52	360	360	0	1	6.95	01-Jul-05	01-Aug-05	3	1	12.95	6.95	721.52	BRICK TOWNSHIP	NJ	08723	26-Jun-03	6	0
331018352	0011292950	STD	AA	SFR	OO	CO	1	379000	379000	01-Aug-03	01-Jul-18	5.875	0	$3,172.68	180	180	3893.44	1	5.875			0	0	0	5.875	3172.68	MELVILLE	NY	11474	02-Jul-03	2	0
331018354	0011304987	LMN	AA	U24	NO	CO	1	266000	266000	01-Aug-03	01-Jul-33	7.95	4.3	$1,942.55	360	360	675.59	2	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	1942.55	STAMFORD	CT	069025002	30-Jun-03	6	0
331018414	0011302353	STD	AA	SFR	OO	CO	1	185000	185000	01-Sep-03	01-Aug-33	5.99	0	$1,107.98	360	360	2601.46	1	5.99			0	0	0	5.99	1107.98	N BABYLON	NY	11703	03-Jul-03	2	0
331018491	0011312022	STD	AA	SFR	OO	CO	1	248900	248900	01-Aug-03	01-Jul-33	6.3	3.9	$1,540.62	360	360	272.8	1	6.3	01-Jul-05	01-Aug-05	3	1	12.3	6.3	1540.62	QUEENS VILLAGE	NY	11428	07-Jul-03	2	0
341011240	0011209665	STD	A	MH1	OO	PUR	637	57600	57600	01-Aug-03	01-Jul-33	10.05	7.15	$507.61	360	360	0	1	10.05	01-Jul-06	01-Aug-06	3	1	16.05	10.05	507.61	WADESBORO	NC	281709310	17-Jun-03	4	64000
341011343	0011251493	STD	AA	MH1	OO	CO	1	108000	108000	01-Aug-03	01-Jul-33	7.2	4.25	$733.09	360	360	0	1	7.2	01-Jul-06	01-Aug-06	3	1	13.2	7.2	733.09	DOBSON	NC	27017	25-Jun-03	4	0
341011636	0011132875	LMN	AA	MH1	OO	R&T	637	70000	69958.8	01-Jul-03	01-Jun-33	8.64	0	$545.20	360	360	983.98	1	8.64			0	0	0	8.64	545.2	PINEVILLE	SC	294683071	03-Jun-03	6	0
341011787	0011244530	STD	AA	MH1	OO	PUR	637	89250	89250	01-Aug-03	01-Jul-33	9.5	0	$750.46	360	360	0	1	9.5			0	0	0	0	750.46	VANCEBORO	NC	285868331	19-Jun-03	4	105000
341011859	0011065208	STD	B	SFR	OO	CO	702	104000	103937.64	01-Jul-03	01-Jun-33	8.55	6.15	$803.36	360	360	926.57	1	8.55	01-Jun-06	01-Jul-06	3	1	14.55	8.55	803.36	TROY	NC	273718359	20-May-03	4	0
341011872	0011273893	STD	AA	MH1	OO	CO	1	60750	60750	01-Aug-03	01-Jul-33	9.65	0	$517.48	360	360	0	1	9.65			0	0	0	9.65	517.48	HARRELLS	NC	284447689	30-Jun-03	4	0
341011934	0011119252	STD	A	SFR	SH	CO	702	73800	73709.22	01-Jul-03	01-Jun-33	8.05	5.55	$544.09	360	360	761.03	1	8.05	01-Jun-06	01-Jul-06	3	1	14.05	8.05	544.09	ANGIER	NC	275017428	23-May-03	4	0
341012028	0011287216	STD	AA	SFR	OO	PUR	1	104500	104500	01-Aug-03	01-Jul-33	8.6	5.1	$810.93	360	360	0	1	8.6	01-Jul-06	01-Aug-06	3	1	14.6	8.6	810.93	SPARTANBURG	SC	293013413	27-Jun-03	6	110000
341012177	0011037959	STD	A	CO1	SH	PUR	1	103050	102918.13	01-Jun-03	01-May-33	8.25	6.4	$774.18	360	360	574.63	1	8.25	01-May-05	01-Jun-05	3	1	14.25	8.25	774.18	GARDEN CITY	SC	29576	12-May-03	6	114500
341012201	0011213642	NDC	AA+	CO1	OO	PUR	637	60750	60750	01-Aug-03	01-Jul-33	8.1	0	$450.00	360	360	0	1	8.1			0	0	0	0	450	N CHARLESTON	SC	294182202	12-Jun-03	6	67500
341012227	0011246766	STD	A	SFR	OO	CO	1	76500	76500	01-Aug-03	01-Jul-33	9.44	0	$639.91	360	360	689.02	1	9.44			0	0	0	9.44	639.91	GASTON	SC	290539534	24-Jun-03	6	0
341012367	0011256682	STD	AA	SFR	OO	CO	1	138700	138700	01-Aug-03	01-Jul-33	6.75	4.7	$899.61	360	360	0	1	6.75	01-Jul-06	01-Aug-06	3	1	12.75	6.75	899.61	CLAYTON	NC	275208030	25-Jun-03	4	0
341012381	0011220241	STD	A	MH1	OO	PUR	637	93866	93866	01-Aug-03	01-Jul-33	10.55	7.8	$862.14	360	360	0	1	10.55	01-Jul-06	01-Aug-06	3	1	16.55	10.55	862.14	NEW BERN	NC	285629370	13-Jun-03	4	104296
341012399	0011180205	STD	A	MH1	OO	PUR	637	58500	58472.7	01-Jul-03	01-Jun-33	9.75	7.35	$502.61	360	360	0	1	9.75	01-Jun-06	01-Jul-06	3	1	15.75	9.75	502.61	GAFFNEY	SC	293405248	05-Jun-03	6	65000
341012407	0011166352	LMN	A	MH1	OO	CO	1	86750	86750	01-Aug-03	01-Jul-33	9.55	6	$732.61	360	360	0	1	9.55	01-Jul-06	01-Aug-06	3	1	15.55	9.55	732.61	DUNN	NC	283346536	09-Jun-03	4	0
341012424	0011189750	STD	AA	MH1	OO	PUR	637	71100	71100	01-Aug-03	01-Jul-33	8.99	6.04	$571.58	360	360	0	1	8.99	01-Jul-06	01-Aug-06	3	1	14.99	8.99	571.58	WILSON	NC	278937652	06-Jun-03	4	70000
341012429	0011245578	STD	AA	MH1	OO	CO	1	71400	71400	01-Aug-03	01-Jul-18	8.69	0	$711.08	180	180	0	1	8.69			0	0	0	8.69	711.08	CHESNEE	SC	293238559	24-Jun-03	6	0
341012440	0011291085	LMN	A	SFR	NO	CO	1	52500	52500	01-Aug-03	01-Jul-33	8.45	5.45	$401.82	360	360	0	1	8.45	01-Jul-06	01-Aug-06	3	1	14.45	8.45	401.82	CHARLOTTE	NC	282086754	27-Jun-03	4	0
341012444	0011294725	STD	AA	MH1	OO	CO	1	172800	172800	01-Aug-03	01-Jul-33	8.99	6.04	$1,389.14	360	360	810	1	8.99	01-Jul-06	01-Aug-06	3	1	14.99	8.99	1389.14	BELMONT	NC	280127768	02-Jul-03	4	0
341012485	0011272879	LMN	AA	SFR	OO	PUR	1	79050	79050	01-Aug-03	01-Jul-33	8.2	4.2	$591.10	360	360	0	1	8.2	01-Jul-06	01-Aug-06	3	1	14.2	8.2	591.1	CLYDE	NC	287219177	25-Jun-03	4	93000
341012511	0011191905	LMN	B	SFR	OO	PUR	637	142400	142326.95	01-Jul-03	01-Jun-33	9.3	6.05	$1,176.65	360	360	0	1	9.3	01-Jun-06	01-Jul-06	3	1	15.3	9.3	1176.65	WINSTON SALEM	NC	271034546	10-Jun-03	4	156039.57
341012521	0011295680	LMN	AA+	SFR	NO	CO	1	62000	62000	01-Aug-03	01-Jul-33	7.55	0	$435.64	360	360	0	1	7.55			0	0	0	7.55	435.64	CHARLOTTE	NC	282165240	27-Jun-03	4	0
341012524	0011294022	LMN	AA+	SFR	NO	CO	1	62050	62050	01-Aug-03	01-Jul-33	7.55	0	$435.99	360	360	0	1	7.55			0	0	0	7.55	435.99	CHARLOTTE	NC	28208	27-Jun-03	4	0
341012526	0011293776	LMN	AA+	U24	NO	CO	1	106250	106250	01-Aug-03	01-Jul-33	7.95	0	$775.92	360	360	0	3	7.95			0	0	0	7.95	775.92	CHARLOTTE	NC	28205	27-Jun-03	4	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	amparte	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
275000	275000	58.18	0	58.18	160000	01-Jul-03	01-Aug-03	0	None	Y	0	18.84045377	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1524	539	30-Jun-03	0	0	1	450002	U	Wholesale	01	0	0	1.915625
325000	325000	80	0	80	260000	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.144	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2430	547	02-Jul-03	0	0	0	451262	U	Wholesale	01	0	0	0.332692308
355000	355000	90	0	90	319500	01-Jul-03	01-Aug-03	12	Standard	Y	0	36.50593043	D	1		491	FXD	30 Yr Fixed	1	1043	709	27-Jun-03	0	0	0	450004	U	Wholesale	02	0	0	1.378716745
420000	530000	77.86	0	77.86	327000	01-Jul-03	01-Aug-03	12	Standard	Y	0	30.43535693	D	1		401	FXD	30 Yr Fixed	1	2476	571	27-Jun-03	0	0	0	451263	U	Wholesale	02	0	0	3.385321101
600000	600000	61.67	0	61.67	370000	01-Jul-03	01-Aug-03	0	None	Y	0	47.94508671	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1436	519	23-Jun-03	0	0	0	446999	U	Wholesale	01	0	0	2.373783784
335000	335000	80	0	80	268000	01-Jul-03	01-Aug-03	0	None	Y	0	44.66403846	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	960	577	27-Jun-03	0	0	0	449102	U	Wholesale	02	0	0	2.215298507
260000	260000	85	0	85	221000	01-Aug-03	01-Sep-03	0	None	Y	0	49.00243768	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1151	648	02-Jul-03	0	0	0	451264	U	Wholesale	02	0	0	3.070135747
220000	220000	90	0	90	162000	01-Jul-03	01-Aug-03	0	None	Y	0	18.17095778	D	1	08-Jul-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1608	714	08-Jul-03	0	0	0	452195	U	Wholesale	02	0	0	0.361111111
295000	295000	90.51	0	90.51	267000	01-Jul-03	01-Aug-03	12	Standard	Y	0	43.39437872	D	1	02-Jul-03	491	FXD	30 Yr Fixed	1	1280	630	02-Jul-03	0	0	0	450715	U	Wholesale	02	0	0	-0.280898876
266000	266000	80	0	80	206400	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.1274343	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2464	570	30-Jun-03	0	0	0	451265	U	Wholesale	02	0	0	1.473837209
260000	260000	80	0	80	208000	01-Jul-03	01-Aug-03	0	None	Y	0	42.62222222	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1880	615	01-Jul-03	0	0	0	451267	U	Wholesale	02	0	0	4.854567308
300000	300000	29.33	0	29.33	88000	01-Jul-03	01-Aug-03	12	Standard	Y	0	21.3426614	A	1		402	FXD	15 Yr Fixed	1	1912	750	30-Jun-03	0	0	0	450006	0	Wholesale	02	0	0	3.431818182
385000	385000	70	0	70	269500	01-Jul-03	01-Aug-03	0	None	Y	0	47.54711104	D	1	08-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1820	567	08-Jul-03	0	0	0	452196	U	Wholesale	02	0	0	0.217068646
285000	285000	51.58	0	51.58	147000	01-Jul-03	01-Aug-03	12	Standard	Y	0	23.7063007	D	1		401	FXD	30 Yr Fixed	1	1920	750	25-Jun-03	0	0	0	448394	U	Wholesale	02	0	0	2.857142857
94000	94000	75	0	75	70500	01-Jul-03	01-Aug-03	24	Standard	Y	0	28.41404494	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1064	657	30-Jun-03	0	0	0	450007	U	Wholesale	02	0	0	3.236170213
306000	306000	80	0	80	244800	01-Jul-03	01-Aug-03	0	None	Y	0	40.07567415	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1808	578	27-Jun-03	0	0	0	449103	U	Wholesale	02	0	0	2.600702614
390000	390000	95	0	95	368600	01-Jul-03	01-Aug-03	12	Standard	Y	0	43.13979833	D	1		401	FXD	30 Yr Fixed	1	1393	682	26-Jun-03	0	0	0	449104	U	Wholesale	01	0	0	1.828269126
410000	430000	85	0	85	365500	01-Aug-03	01-Sep-03	24	Standard	Y	0	28.00970817	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2500	664	01-Jul-03	0	0	0	451754	U	Wholesale	02	0	0	3.928180575
158000	158000	75.95	0	75.95	120000	01-Jul-03	01-Aug-03	36	Standard	Y	0	29.38457219	D	1		401	FXD	30 Yr Fixed	1	1116	595	26-Jun-03	0	0	0	448395	U	Wholesale	03	0	0	5.304166667
285000	285000	43.86	0	43.86	125000	01-Jul-03	01-Aug-03	12	Standard	Y	0	47.66868867	D	1		402	FXD	15 Yr Fixed	1	1031	544	25-Jun-03	0	0	0	448396	U	Wholesale	02	0	0	3.262
208000	208000	80.29	0	80.29	167000	01-Jul-03	01-Aug-03	0	None	Y	0	47.33001317	D	1		401	FXD	30 Yr Fixed	1	1104	666	08-Jul-03	0	0	0	452665	U	Wholesale	02	0	0	1.45508982
280000	280000	90	0	90	252000	01-Jul-03	01-Aug-03	12	Standard	Y	0	39.86931248	D	1		401	FXD	30 Yr Fixed	1	1568	564	01-Jul-03	0	0	0	450716	U	Wholesale	02	0	0	2.880952381
475000	475000	75	0	75	356250	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.33797866	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2702	555	27-Jun-03	0	1	0	449106	U	Wholesale	02	0	0	4.144561404
450000	450000	80	0	80	360000	01-Aug-03	01-Sep-03	0	None	Y	0	34.677119	D	1	02-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2842	653	02-Jul-03	0	0	0	450717	U	Wholesale	02	0	0	0.1625
425500	425500	68.74	0	68.74	292500	01-Jul-03	01-Aug-03	12	Standard	Y	0	42.03302551	A	1		401	FXD	30 Yr Fixed	1	2888	655	30-Jun-03	0	0	0	450009	0	Wholesale	02	0	0	2.381196581
280000	280000	75	0	75	210000	01-Jul-03	01-Aug-03	0	None	Y	0	43.2864387	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1656	578	30-Jun-03	0	0	0	450011	U	Wholesale	01	0	0	3.745238095
460000	460000	67.61	0	67.61	311000	01-Jul-03	01-Aug-03	0	None	Y	0	37.72206667	D	1	03-Jul-03	401	FXD	30 Yr Fixed	1	3101	603	03-Jul-03	0		0	451268	U	Wholesale	03	0	0	0.172025723
245000	245000	80	0	80	196000	01-Aug-03	01-Sep-03	0	None	Y	0	27.34672365	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1080	542	27-Jun-03	0	0	1	449107	U	Wholesale	01	0	0	3.434183673
455000	455000	80	0	80	364000	01-Jul-03	01-Aug-03	12	Standard	Y	0	41.45869126	D	1		401	FXD	30 Yr Fixed	1	2612	616	01-Jul-03	0	0	0	450719	U	Wholesale	02	0	0	4.15521978
113000	113000	85	0	85	96050	01-Jul-03	01-Aug-03	12	Standard	Y	0	31.51509897	D	1		491	FXD	30 Yr Fixed	1	1570	594	30-Jun-03	0	0	0	450014	0	Wholesale	02	0	0	4.02368558
195000	195000	55.9	0	55.9	109000	01-Jul-03	01-Aug-03	0	None	Y	0	39.24807372	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1229	541	26-Jun-03	0	0	0	449108	U	Wholesale	01	0	0	6.709633028
880000	880000	43.07	0	43.07	379000	01-Jul-03	01-Aug-03	12	Standard	Y	0	46.3351047	D	1		402	FXD	15 Yr Fixed	1	4366	592	02-Jul-03	0	0	0	451271	U	Wholesale	02	0	0	4.439973615
380000	380000	70	0	70	266000	01-Jul-03	01-Aug-03	24	Standard	Y	0	10.31453362	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1434	610	30-Jun-03	0	0	0	451757	U	Wholesale	02	0	0	2.191729323
300000	300000	61.67	0	61.67	185000	01-Aug-03	01-Sep-03	12	Standard	Y	0	36.86827391	D	1		401	FXD	30 Yr Fixed	1	1473	619	03-Jul-03	0	0	0	451759	U	Wholesale	02	0	0	4.27972973
320000	320000	77.78	0	77.78	248900	01-Jul-03	01-Aug-03	0	None	Y	0	22.47040346	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1665	621	07-Jul-03	0	0	0	452203	U	Wholesale	02	0	0	1.635676979
64000	71000	90	0	90	57600	01-Jul-03	01-Aug-03	0	None	Y	0	37.43089511	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1456	576	17-Jun-03	0	0	0	445655	U	Wholesale	01	0	0	3.519965278
122000	135000	80	0	80	108000	01-Jul-03	01-Aug-03	0	None	Y	0	41.06025169	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1540	595	25-Jun-03	0	0	0	448398	U	Wholesale	02	0	0	4.055555556
92000	92000	76.09	0	76.09	69958.8	01-Jul-03	01-Aug-03	0	None	Y	0	43.5375	D	1		401	FXD	30 Yr Fixed	1	2037	596	03-Jun-03	0	0	0	441393	U	Wholesale	02	0	0	5.964285714
105000	105000	85	0	85	89250	01-Jul-03	01-Aug-03	0	None	Y	0	38.04073122	D	1		401	FXD	30 Yr Fixed	1	1999	591	19-Jun-03	0	0	0	446484	0	Wholesale	02	0	0	4.170868347
108000	130000	96.3	0	96.3	104000	01-Jun-03	01-Jul-03	0	None	Y	0	33.22441409	D	2633		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1537	536	20-May-03	0	0	0	436358	U	Wholesale	01	0	0	3.403846154
79000	79000	76.9	0	76.9	60750	01-Jul-03	01-Aug-03	0	None	Y	0	37.71	D	1		401	FXD	30 Yr Fixed	1	1589	573	30-Jun-03	0	0	0	450722	U	Wholesale	01	0	0	4.279835391
85000	85000	86.82	0	86.82	73709.22	01-Jul-03	01-Aug-03	0	None	Y	0	41.0659913	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1267	611	23-May-03	0	0	0	437643	U	Wholesale	03	0	0	1.646341463
122000	122000	95	0	95	104500	01-Jul-03	01-Aug-03	36	Standard	Y	0	32.88157158	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1968	581	27-Jun-03	0	0	0	449109	U	Wholesale	01	0	0	2.079435407
114500	114500	90	0	90	102984.29	01-Jun-03	01-Jul-03	24	Standard	Y	0	41.53961992	A	1	30-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	781	565	30-Jun-03	0	0	0	449110	U	Wholesale	02	0	0	0.543425522
68000	68000	90	0	90	60750	01-Jul-03	01-Aug-03	0	None	Y	0		A	1		491	FXD	30 Yr Fixed	1	949	694	12-Jun-03	0	0	0	444236	0	Wholesale	02	0	0	1.604938272
85000	85000	90	0	90	76500	01-Jul-03	01-Aug-03	0	None	Y	0	36.8168298	D	1	03-Jul-03	401	FXD	30 Yr Fixed	1	1344	578	03-Jul-03	0		0	451273	U	Wholesale	02	0	0	0.764705882
146000	146000	95	0	95	138700	01-Jul-03	01-Aug-03	0	None	Y	0	44.11934275	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1570	635	25-Jun-03	0	0	0	448399	U	Wholesale	02	0	0	3.082191781
105500	105500	90	0	90	93866	01-Jul-03	01-Aug-03	0	None	Y	0	34.21841721	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	2006	566	13-Jun-03	0	0	0	445659	U	Wholesale	01	0	0	4.361898877
65000	65000	90	0	90	58500	01-Jun-03	01-Jul-03	0	None	Y	0	49.27719465	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1344	560	05-Jun-03	0	0	0	442156	U	Wholesale	01	0	0	4.213675214
121000	121000	71.69	0	71.69	86750	01-Jul-03	01-Aug-03	0	None	Y	0	47.29689655	D	1	30-Jun-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1761	604	30-Jun-03	0	0	0	449111	U	Wholesale	02	0	0	0.080691643
79000	79000	90	0	90	71100	01-Jul-03	01-Aug-03	0	None	Y	1	29.65943544	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1635	585	06-Jun-03	0	0	0	442826	U	Wholesale	02	0	0	3.427566807
84000	84000	85	0	85	71400	01-Jul-03	01-Aug-03	0	None	Y	0	32.36852358	D	1		492	FXD	15 Yr Fixed	1	1650	609	24-Jun-03	0	0	0	447964	U	Wholesale	02	0	0	4.007002801
70000	87000	75	0	75	52500	01-Jul-03	01-Aug-03	0	None	Y	0	20.447	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	967	705	27-Jun-03	0	0	0	450018	U	Wholesale	03	0	0	3.019047619
192000	192000	90	0	90	172800	01-Jul-03	01-Aug-03	30	1% of UPB	Y	0	45.73784633	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1304	599	02-Jul-03	0	0	0	452204	U	Wholesale	02	0	0	2.558449074
93000	93000	85	0	85	79050	01-Jul-03	01-Aug-03	0	None	Y	0	33.69233333	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	852	640	25-Jun-03	0	0	0	448400	U	Wholesale	02	0	0	2.431372549
178000	178000	80	0	80	142400	01-Jun-03	01-Jul-03	0	None	Y	1	50.89307692	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1880	542	10-Jun-03	0	0	0	443826	U	Wholesale	01	0	0	0.870786517
69000	69000	89.86	0	89.86	62000	01-Jul-03	01-Aug-03	0	None	Y	0	20.31641667	D	1		491	FXD	30 Yr Fixed	1	924	693	27-Jun-03	0	0	0	450019	U	Wholesale	02	0	0	3.822580645
73000	73000	85	0	85	62050	01-Jul-03	01-Aug-03	0	None	Y	0	20.31641667	D	1		491	FXD	30 Yr Fixed	1	805	693	27-Jun-03	0	0	0	450021	U	Wholesale	02	0	0	3.657534247
125000	125000	85	0	85	106250	01-Jul-03	01-Aug-03	0	None	Y	0	20.31641667	D	1		401	FXD	30 Yr Fixed	1	2763	693	27-Jun-03	0	0	0	450022	U	Wholesale	02	0	0	2.802352941

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	180							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	180							N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	180							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	359							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group I
0	U03	UBS Warburg (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	180							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	G01	Greenwich (Dry Funding)	360							N					Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
341012527	0011294642	LMN	AA+	SFR	NO	R&T	1	66300	66300	01-Aug-03	01-Jul-33	7.55	0	$465.85	360	360	0	1	7.55			0	0	0	7.55	465.85	CHARLOTTE	NC	282082113	27-Jun-03	4	0
341012538	0011219185	STD	B	SFR	OO	CO	1	80100	80100	01-Aug-03	01-Jul-18	7.85	0	$758.56	180	180	0	1	7.85			0	0	0	7.85	758.56	LEXINGTON	NC	272951095	23-Jun-03	4	0
341012539	0011229622	STD	C	MH1	OO	PUR	637	51925	51925	01-Aug-03	01-Jul-33	8.8	0	$410.35	360	360	0	1	8.8			0	0	0	0	410.35	ROSEBORO	NC	283828617	19-Jun-03	4	79900
341012542	0011245537	STD	B	SFR	OO	CO	1	84000	84000	01-Aug-03	01-Jul-33	9.5	0	$706.32	360	360	697.86	1	9.5			0	0	0	9.5	706.32	GIBSONVILLE	NC	272492338	24-Jun-03	4	0
341012543	0011259082	STD	A	MH1	OO	R&T	1	81600	81600	01-Aug-03	01-Jul-33	8.95	0	$653.64	360	360	157.68	1	8.95			0	0	0	8.95	653.64	CLOVER	SC	297109341	26-Jun-03	6	0
341012555	0011290988	STD	AA	SFR	OO	CO	1	50000	50000	01-Sep-03	01-Aug-33	7.6	0	$353.04	360	360	0	1	7.6			0	0	0	7.6	353.04	WINSTON SALEM	NC	271276028	02-Jul-03	4	0
341012559	0011139292	STD	AA	PUD	OO	PUR	637	118845	118782.74	01-Jul-03	01-Jun-33	9.2	6.2	$973.41	360	360	0	1	9.2	01-Jun-05	01-Jul-05	3	1	15.2	9.2	973.41	N CHARLESTON	SC	294183073	29-May-03	6	109450
341012570	0011245040	STD	B	SFR	OO	CO	1	84800	84800	01-Aug-03	01-Jul-33	9.45	0	$709.95	360	360	755.03	1	9.45		01-Aug-05	0	0	0	9.45	709.95	COLUMBIA	SC	292035065	24-Jun-03	6	0
341012586	0011230083	STD	B	SFR	OO	CO	1	80800	80800	01-Aug-03	01-Jul-33	8.4	0	$615.56	360	360	670.8	1	8.4			0	0	0	8.4	615.56	GASTONIA	NC	280569282	20-Jun-03	4	0
341012600	0011242237	STD	AA	SFR	OO	CO	1	100000	100000	01-Aug-03	01-Jul-33	7.15	4.65	$675.41	360	360	0	1	7.15	01-Jul-06	01-Aug-06	3	1	13.15	7.15	675.41	THOMASVILLE	NC	273605614	24-Jun-03	4	0
341012604	0011249307	STD	B	MH1	OO	PUR	1	67915	67915	01-Aug-03	01-Jul-33	8.89	0	$541.09	360	360	0	1	8.89			0	0	0	8.89	541.09	CHESNEE	SC	293238784	20-Jun-03	6	79900
341012605	0011218328	STD	B	SFR	OO	PUR	1	79200	79200	01-Aug-03	01-Jul-33	8.55	6.3	$611.79	360	360	507.48	1	8.55	01-Jul-06	01-Aug-06	3	1	14.55	8.55	611.79	IRMO	SC	290632120	13-Jun-03	6	99000
341012611	0011279304	STD	AA+	SFR	OO	CO	1	79520	79520	01-Aug-03	01-Jul-33	5.6	0	$456.51	360	360	525.43	1	5.6			0	0	0	5.6	456.51	HICKORY	NC	286027119	30-Jun-03	4	0
341012625	0011181906	STD	A	MH1	OO	CO	637	95400	95400	01-Aug-03	01-Jul-33	9.55	7.05	$805.66	360	360	436.8	1	9.55	01-Jul-06	01-Aug-06	3	1	15.55	9.55	805.66	HENDERSONVILLE	NC	287926666	11-Jun-03	4	0
341012637	0011284494	LMN	AA	SFR	OO	PUR	1	79200	79200	01-Aug-03	01-Jul-33	7.2	4.2	$537.60	360	360	0	1	7.2	01-Jul-06	01-Aug-06	3	1	13.2	7.2	537.6	TABOR CITY	NC	284638545	30-Jun-03	4	88000
341012641	0011284056	STD	AA	CO1	SH	CO	1	59400	59400	01-Aug-03	01-Jul-33	7.99	0	$435.44	360	360	531.54	1	7.99			0	0	0	7.99	435.44	MYRTLE BEACH	SC	295754967	27-Jun-03	6	0
341012644	0011204005	STD	A	CO1	SH	PUR	637	66720	66720	01-Aug-03	01-Jul-33	8.65	0	$520.13	360	360	0	1	8.65			0	0	0	0	520.13	SURF CITY	NC	284456616	11-Jun-03	4	83900
341012664	0011293974	STD	A	SFR	SH	CO	1	106000	106000	01-Aug-03	01-Jul-23	7.8	0	$873.48	240	240	1896.04	1	7.8			0	0	0	7.8	873.48	CHAPEL HILL	NC	275162871	30-Jun-03	4	0
341012665	0011231719	STD	AA	MH1	OO	CO	1	87300	87300	01-Aug-03	01-Jul-33	9.99	0	$765.47	360	360	0	1	9.99			0	0	0	9.99	765.47	DUDLEY	NC	283338924	23-Jun-03	4	0
341012673	0011198108	STD	AA	SFR	OO	PUR	637	68850	68850	01-Aug-03	01-Jul-33	9.15	0	$561.43	360	360	224.58	1	9.15			0	0	0	0	561.43	GOOSE CREEK	SC	294453017	12-Jun-03	6	76500
341012678	0011192390	LMN	AA	SFR	OO	CO	1	180000	180000	01-Aug-03	01-Jul-33	5.985	0	$1,077.46	360	360	0	1	5.985			0	0	0	5.985	1077.46	CHARLESTON	SC	294147338	13-Jun-03	6	0
341012681	0011263118	STD	A	SFR	OO	R&T	1	52000	52000	01-Aug-03	01-Jul-18	7.89	0	$493.64	180	180	0	1	7.89			0	0	0	7.89	493.64	MAIDEN	NC	286509413	30-Jun-03	4	0
341012698	0011308475	STD	AA	MH1	OO	PUR	1	67500	67500	01-Sep-03	01-Aug-33	8.15	5.45	$502.37	360	360	0	1	8.15	01-Aug-06	01-Sep-06	3	1	14.15	8.15	502.37	ASHEBORO	NC	272038466	01-Jul-03	4	75000
341012712	0011197217	STD	AA	SFR	OO	PUR	1	105450	105450	01-Aug-03	01-Jul-33	9.15	7	$859.88	360	360	917.38	1	9.15	01-Jul-06	01-Aug-06	3	1	15.15	9.15	859.88	VASS	NC	283949433	12-Jun-03	4	111000
341012715	0011258688	STD	AA	SFR	OO	CO	1	95000	95000	01-Aug-03	01-Jul-33	8.6	6.7	$737.21	360	360	0	1	8.6	01-Jul-06	01-Aug-06	3	1	14.6	8.6	737.21	GREENSBORO	NC	274088719	27-Jun-03	4	0
341012718	0011225125	STD	A	MH1	OO	R&T	1	63200	63200	01-Aug-03	01-Jul-33	8.35	0	$479.25	360	360	0	1	8.35			0	0	0	8.35	479.25	SHERRILLS FORD	NC	286737730	20-Jun-03	4	0
341012720	0011211679	STD	AA+	SFR	OO	CO	1	137750	137750	01-Aug-03	01-Jul-33	6.44	0	$865.25	360	360	0	1	6.44			0	0	0	6.44	865.25	LEXINGTON	SC	290739721	18-Jun-03	6	0
341012723	0011224524	STD	AA	SFR	OO	CO	1	115200	115200	01-Aug-03	01-Jul-18	8.1	0	$1,107.57	180	180	2052.61	1	8.1			0	0	0	8.1	1107.57	WILMINGTON	NC	284092900	20-Jun-03	4	0
341012735	0011295193	STD	A	SFR	OO	PUR	1	75000	75000	01-Aug-03	01-Jul-33	6.4	4.15	$469.13	360	360	825.44	1	6.4	01-Jul-06	01-Aug-06	3	1	12.4	6.4	469.13	WESTFIELD	NC	270538368	30-Jun-03	4	100000
341012742	0011242005	STD	A	SFR	OO	CO	1	114300	114300	01-Aug-03	01-Jul-33	9.1	0	$927.92	360	360	0	1	9.1			0	0	0	9.1	927.92	DURHAM	NC	277032521	23-Jun-03	4	0
341012746	0011252376	STD	AA	MH1	OO	CO	1	77400	77400	01-Aug-03	01-Jul-33	7.6	5.15	$546.50	360	360	0	1	7.6	01-Jul-06	01-Aug-06	3	1	13.6	7.6	546.5	LEXINGTON	NC	272926480	25-Jun-03	4	0
341012754	0011274909	STD	A	SFR	OO	CO	1	71550	71550	01-Aug-03	01-Jul-33	7.45	4.85	$497.84	360	360	0	1	7.45	01-Jul-06	01-Aug-06	3	1	13.45	7.45	497.84	GREENVILLE	SC	296011734	30-Jun-03	6	0
341012755	0011198926	STD	AA	SFR	OO	R&T	1	68000	68000	01-Aug-03	01-Jul-33	6.99	0	$451.95	360	360	0	1	6.99			0	0	0	6.99	451.95	RALEIGH	NC	276105741	30-Jun-03	4	0
341012769	0011231420	STD	A	MH1	SH	CO	1	75200	75200	01-Aug-03	01-Jul-33	9.75	0	$646.08	360	360	0	1	9.75			0	0	0	9.75	646.08	DUNN	NC	283349570	21-Jun-03	4	0
341012773	0011236874	LMN	AA	SFR	OO	CO	1	153000	153000	01-Aug-03	01-Jul-33	7.4	5.25	$1,059.34	360	360	0	1	7.4	01-Jul-06	01-Aug-06	3	1	13.4	7.4	1059.34	ROARING RIVER	NC	28669	24-Jun-03	4	0
341012776	0011244571	STD	AA	PUD	OO	CO	1	152150	152150	01-Aug-03	01-Jul-18	6.2	0	$1,300.43	180	180	1580.22	1	6.2			0	0	0	6.2	1300.43	SUMMERVILLE	SC	294855026	25-Jun-03	6	0
341012777	0011259942	STD	A	SFR	NO	CO	1	94400	94400	01-Aug-03	01-Jul-33	9	0	$759.56	360	360	0	1	9			0	0	0	9	759.56	RALEIGH	NC	276039076	23-Jun-03	4	0
341012790	0011224623	STD	AA	MH1	OO	CO	637	52000	52000	01-Aug-03	01-Jul-33	8.35	5.6	$394.32	360	360	0	1	8.35	01-Jul-06	01-Aug-06	3	1	14.35	8.35	394.32	CLEVELAND	NC	270139781	20-Jun-03	4	0
341012795	0011285640	LMN	AA+	SFR	NO	CO	1	145600	145600	01-Aug-03	01-Jul-33	7.15	0	$983.39	360	360	0	1	7.15			0	0	0	7.15	983.39	MAULDIN	SC	296623011	27-Jun-03	6	0
341012800	0011318706	STD	AA	SFR	NO	CO	1	50000	50000	01-Aug-03	01-Jul-33	8.45	0	$382.69	360	360	0	1	8.45			0	0	0	8.45	382.69	DOBSON	NC	27017	02-Jul-03	4	0
341012801	0011235801	STD	A	SFR	NO	PUR	637	58500	58500	01-Aug-03	01-Jul-33	7.25	0	$399.07	360	360	670.8	1	7.25			0	0	0	0	399.07	GASTONIA	NC	280522117	17-Jun-03	4	65000
341012816	0011237906	STD	AA	SFR	OO	CO	1	261250	261250	01-Aug-03	01-Jul-33	8.6	5.6	$2,027.33	360	360	0	1	8.6	01-Jul-06	01-Aug-06	3	1	14.6	8.6	2027.33	CHARLOTTE	NC	282279863	27-Jun-03	4	0
341012819	0011268737	STD	AA	SFR	OO	CO	1	60000	60000	01-Aug-03	01-Jul-33	7.8	0	$431.92	360	360	0	1	7.8			0	0	0	7.8	431.92	WINSTON SALEM	NC	271052626	30-Jun-03	4	0
341012822	0011285152	STD	B	SFR	OO	CO	1	111920	111920	01-Aug-03	01-Jul-33	7.45	4.95	$778.73	360	360	0	1	7.45	01-Jul-06	01-Aug-06	3	1	13.45	7.45	778.73	WALNUT COVE	NC	270529537	30-Jun-03	4	0
341012823	0011246634	STD	AA	SFR	OO	R&T	1	104476	104476	01-Aug-03	01-Jul-33	5.99	0	$625.71	360	360	1368.31	1	5.99			0	0	0	5.99	625.71	MILL SPRING	NC	287566712	25-Jun-03	4	0
341012824	0011219078	STD	CC	SFR	NO	CO	1	273000	273000	01-Aug-03	01-Jul-33	10.2	7.55	$2,436.22	360	360	0	1	10.2	01-Jul-06	01-Aug-06	3	1	16.2	10.2	2436.22	HOLDEN BEACH	NC	284621944	16-Jun-03	4	0
341012826	0011226214	STD	A	SFR	OO	CO	1	112500	112500	01-Aug-03	01-Jul-33	9.7	7	$962.42	360	360	0	1	9.7	01-Jul-06	01-Aug-06	3	1	15.7	9.7	962.42	PINEHURST	NC	283748082	24-Jun-03	4	0
341012829	0011255783	STD	AA	MH1	NO	R&T	1	57525	57525	01-Aug-03	01-Jul-33	7.85	0	$416.10	360	360	0	1	7.85			0	0	0	7.85	416.1	MILL SPRING	NC	287568772	25-Jun-03	4	0
341012832	0011255577	STD	AA	SFR	OO	CO	1	138750	138750	01-Aug-03	01-Jul-33	5.6	0	$796.53	360	360	0	1	5.6			0	0	0	5.6	796.53	MILL SPRING	NC	287564729	25-Jun-03	4	0
341012838	0011236627	STD	A	SFR	OO	CO	1	83300	83300	01-Aug-03	01-Jul-33	7.85	0	$602.54	360	360	0	1	7.85			0	0	0	7.85	602.54	LINCOLNTON	NC	28092	23-Jun-03	4	0
341012846	0011242617	STD	AA	SFR	OO	CO	1	169200	169200	01-Aug-03	01-Jul-33	8.3	0	$1,277.10	360	360	0	1	8.3			0	0	0	8.3	1277.1	CLAYTON	NC	275207887	23-Jun-03	4	0
341012847	0011246725	LMN	B	SFR	OO	CO	1	55000	55000	01-Aug-03	01-Jul-33	9.2	6.35	$450.48	360	360	0	1	9.2	01-Jul-06	01-Aug-06	3	1	15.2	9.2	450.48	MYRTLE BEACH	SC	295774357	26-Jun-03	6	0
341012850	0011242948	STD	AA	SFR	OO	CO	1	72000	72000	01-Aug-03	01-Jul-33	6.6	0	$459.83	360	360	765.91	1	6.6			0	0	0	6.6	459.83	SUMMERVILLE	SC	294831790	25-Jun-03	6	0
341012854	0011287109	STD	A	PUD	OO	CO	1	208800	208800	01-Aug-03	01-Jul-18	8.7	0	$2,080.69	180	180	2714.86	1	8.7			0	0	0	8.7	2080.69	COLUMBIA	SC	292298939	01-Jul-03	6	0
341012855	0011248846	STD	B	SFR	OO	PUR	1	92808	92808	01-Aug-03	01-Jul-33	8.15	5.75	$690.72	360	360	0	1	8.15	01-Jul-06	01-Aug-06	3	1	14.15	8.15	690.72	LINCOLNTON	NC	280922110	19-Jun-03	4	128900
341012860	0011263241	LMN	A	SFR	OO	PUR	1	66200	66200	01-Aug-03	01-Jul-33	8.4	5.55	$504.34	360	360	547.16	1	8.4	01-Jul-06	01-Aug-06	3	1	14.4	8.4	504.34	ROCKY MOUNT	NC	278045003	26-Jun-03	4	83875
341012866	0011272887	LMN	B	SFR	OO	CO	637	50000	50000	01-Aug-03	01-Jul-33	9.45	0	$418.60	360	360	761.8	1	9.45			0	0	0	0	418.6	CHARLOTTE	NC	282051967	30-Jun-03	4	0
341012873	0011284924	STD	AA	SFR	OO	CO	1	66300	66300	01-Sep-03	01-Aug-33	7.3	0	$454.53	360	360	0	1	7.3			0	0	0	7.3	454.53	HIGH POINT	NC	272605869	02-Jul-03	4	0
341012874	0011256054	STD	A	SFR	OO	CO	1	99999	99999	01-Aug-03	01-Jul-33	7.4	0	$692.37	360	360	0	1	7.4			0	0	0	7.4	692.37	GEORGETOWN	SC	294405740	30-Jun-03	6	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det atl	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
78000	78000	85	0	85	66300	01-Jul-03	01-Aug-03	0	None	Y	0	20.31641667	D	1		491	FXD	30 Yr Fixed	1	1215	693	27-Jun-03	0	0	0	450023	U	Wholesale	02	0	0	3.660633484
133500	133500	60	0	60	80100	01-Jul-03	01-Aug-03	0	None	Y	0	21.49967874	D	1		402	FXD	15 Yr Fixed	1	2108		23-Jun-03	0	0	0	447482	U	Wholesale	01	0	0	2.720973783
80000	80000	64.99	0	64.99	51925	01-Jul-03	01-Aug-03	0	None	Y	0	25.68642793	D	1		401	FXD	30 Yr Fixed	1	1497	628	19-Jun-03	0	0	0	447005	0	Wholesale	02	0	0	1.376986038
105000	105000	80	0	80	84000	01-Jul-03	01-Aug-03	0	None	Y	0	34.5271245	D	1	26-Jun-03	401	FXD	30 Yr Fixed	1	1653	503	26-Jun-03	0	0	0	447966	U	Wholesale	01	0	0	0.696428571
96000	96000	85	0	85	81600	01-Jul-03	01-Aug-03	0	None	Y	0	49.84802224	D	1		491	FXD	30 Yr Fixed	1	1944	577	26-Jun-03	0	0	0	448401	U	Wholesale	02	0	0	4.703431373
72000	72000	69.44	0	69.44	50000	01-Aug-03	01-Sep-03	0	None	Y	0	28.04164202	D	1		401	FXD	30 Yr Fixed	1	872	515	02-Jul-03	0	0	1	451764	U	Wholesale	01	0	0	3.43
125100	125100	95	0	95	118782.74	01-Jul-03	01-Aug-03	24	Standard	Y	1	42.48097907	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1620	533	29-May-03	0	0	0	439948	U	Wholesale	01	0	0	4.551466195
101000	106000	80	0	93.83	84800	01-Jul-03	01-Aug-03	0	None	Y	0	49.52395364	D	1		401	FXD	30 Yr Fixed	1	2302	506	24-Jun-03	0	0	0	447484	U	Wholesale	01	0	0	2.496462264
106000	101000	80	0	80	80800	01-Jul-03	01-Aug-03	0	None	Y	0	19.94569833	D	1		401	FXD	30 Yr Fixed	1	1159	552	20-Jun-03	0	0	0	447007	U	Wholesale	02	0	0	4.712871287
125000	125000	80	0	80	100000	01-Jul-03	01-Aug-03	0	None	Y	0	53.57890142	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1542	517	24-Jun-03	0	0	1	447967	U	Wholesale	01	0	0	3.339
80000	80000	85	0	85	67915	01-Jul-03	01-Aug-03	0	None	Y	0	29.58221477	D	1		491	FXD	30 Yr Fixed	1	1219	607	20-Jun-03	0	0	0	447008	U	Wholesale	02	0	0	4.076124567
99000	101000	80	0	80	79200	01-Jul-03	01-Aug-03	0	None	Y	0	29.91487854	D	1	26-Jun-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2125	525	26-Jun-03	0	0	0	447969	U	Wholesale	01	0	0	0.738636364
99400	99400	80	0	80	79520	01-Jul-03	01-Aug-03	0	None	Y	0	47.90293333	D	1		401	FXD	30 Yr Fixed	1	1054	733	30-Jun-03	0	0	0	450724	U	Wholesale	02	0	0	4.732268612
106000	106000	96	0	90	95400	01-Jul-03	01-Aug-03	0	None	Y	0	33.24475683	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1703	571	11-Jun-03	0	0	0	444244	U	Wholesale	01	0	0	3.507337526
89000	89000	90	0	90	79200	01-Jul-03	01-Aug-03	0	None	Y	0	21.57685714	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1671	635	30-Jun-03	0	0	0	450725	U	Wholesale	02	0	0	3.15530303
66000	66000	90	0	90	59400	01-Jul-03	01-Aug-03	0	None	Y	0	47.3245786	A	1		401	FXD	30 Yr Fixed	1	744	643	27-Jun-03	0	0	0	450024	U	Wholesale	02	0	0	3.835016835
83400	83400	80	0	80	66720	01-Jul-03	01-Aug-03	0	None	Y	0	34.50619061	A	1		401	FXD	30 Yr Fixed	1	746	597	11-Jun-03	0	0	0	444245	0	Wholesale	03	0	0	2.690647482
146000	146000	72.6	0	72.6	106000	01-Jul-03	01-Aug-03	0	None	Y	0	53.71119619	D	1		404	FXD	20 Yr Fixed	1	1200	614	30-Jun-03	0	0	0	451275	U	Wholesale	01	0	0	4.240566038
97000	97000	90	0	90	87300	01-Jul-03	01-Aug-03	0	None	Y	0	48.9626097	D	1		401	FXD	30 Yr Fixed	1	2037	596	23-Jun-03	0	0	0	447487	U	Wholesale	02	0	0	3.630011455
78000	80000	90	0	90	68850	01-Jul-03	01-Aug-03	0	None	Y	0	37.75222222	D	1		491	FXD	30 Yr Fixed	1	935	578	12-Jun-03	0	0	0	444246	0	Wholesale	01	0	0	2.365286855
225000	225000	80	0	80	180000	01-Jul-03	01-Aug-03	36	Standard	Y	0	49.29266177	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	2280	711	30-Jun-03	0	0	0	449114	U	Wholesale	02	0	0	0.325
72000	72000	72.22	0	72.22	52000	01-Jul-03	01-Aug-03	0	None	Y	0	30.88910097	D	1		402	FXD	15 Yr Fixed	1	1200	597	30-Jun-03	0	0	0	450728	U	Wholesale	02	0	0	4.086538462
77000	77000	90	0	90	67500	01-Aug-03	01-Sep-03	0	None	Y	0	32.646875	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1620	622	01-Jul-03	0	0	0	452205	U	Wholesale	02	0	0	3.159259259
113000	113000	95	0	95	105450	01-Jul-03	01-Aug-03	0	None	Y	0	32.10195517	D	1	30-Jun-03	391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1372	589	30-Jun-03	0	0	0	449115	U	Wholesale	01	0	0	0.554765292
100000	100000	95	0	95	95000	01-Jul-03	01-Aug-03	0	None	Y	0	42.34946467	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	875	550	27-Jun-03	0	0	0	450026	U	Wholesale	01	0	0	3.873684211
79000	79000	80	0	80	63200	01-Jul-03	01-Aug-03	0	None	Y	0	21.36108069	D	1		401	FXD	30 Yr Fixed	1	1404	572	20-Jun-03	0	0	0	447012	U	Wholesale	02	0	0	4.137658228
145000	145000	95	0	95	137750	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.15270464	D	1	30-Jun-03	491	FXD	30 Yr Fixed	1	2023	683	30-Jun-03	0	0	0	449116	U	Wholesale	02	0	0	0.424682396
192000	210000	54.86	0	54.86	115200	01-Jul-03	01-Aug-03	0	None	Y	0	40.01168924	D	1	02-Jul-03	402	FXD	15 Yr Fixed	1	2091	563	02-Jul-03	0	0	1	450729	U	Wholesale	01	0	0	0.5078125
130000	130000	75	0	75	75000	01-Jul-03	01-Aug-03	0	None	Y	0	24.91974214	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1557	639	30-Jun-03	0	0	0	450730	U	Wholesale	03	0	0	3.02
127000	127000	90	0	90	114300	01-Jul-03	01-Aug-03	0	None	Y	0	50.4241035	D	1		491	FXD	30 Yr Fixed	1	1590	532	23-Jun-03	0	0	0	447013	U	Wholesale	01	0	0	2.560804899
86000	86000	90	0	90	77400	01-Jul-03	01-Aug-03	0	None	Y	0	26.92857143	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1319	628	25-Jun-03	0	0	0	448402	U	Wholesale	02	0	0	3.295865633
79500	79500	90	0	90	71550	01-Jul-03	01-Aug-03	0	None	Y	0	37.80226647	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1318	624	30-Jun-03	0	0	0	450732	U	Wholesale	03	0	0	4.853249476
90000	90000	75.56	0	75.56	68000	01-Jul-03	01-Aug-03	0	None	Y	0	33.81575033	D	1		401	FXD	30 Yr Fixed	1	1390	674	30-Jun-03	0	0	0	450733	U	Wholesale	02	0	0	4.345588235
94000	94000	80	0	80	75200	01-Jul-03	01-Aug-03	0	None	Y	0	37.43089511	D	1	27-Jun-03	401	FXD	30 Yr Fixed	1	1853	564	27-Jun-03	0	0	0	448403	U	Wholesale	02	0	0	0.093085106
180000	180000	85	0	85	153000	01-Jul-03	01-Aug-03	30	1% of UPB	Y	0	46.806	D	1	30-Jun-03	391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1564	623	30-Jun-03	0	0	0	449117	U	Wholesale	02	0	0	0.382352941
179000	179000	85	0	85	152150	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.03303915	D	1		402	FXD	15 Yr Fixed	1	1990	659	25-Jun-03	0	0	0	448404	U	Wholesale	02	0	0	2.711797568
118000	118000	80	0	80	94400	01-Jul-03	01-Aug-03	0	None	Y	0	45.39623487	D	1		401	FXD	30 Yr Fixed	1	1238	596	23-Jun-03	0	0	0	447489	U	Wholesale	03	0	0	2.140360169
78000	78000	66.67	0	66.67	52000	01-Jul-03	01-Aug-03	0	None	Y	0	21.30467302	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1162	563	20-Jun-03	0	0	1	447015	U	Wholesale	01	0	0	4.259615385
164000	182000	80	0	80	145600	01-Jul-03	01-Aug-03	36	Standard	Y	0	15.50038106	D	1		401	FXD	30 Yr Fixed	1	2330	671	27-Jun-03	0	0	0	450027	U	Wholesale	02	0	0	2.708447802
74000	74000	67.57	0	67.57	50000	01-Jul-03	01-Aug-03	0	None	Y	0	40.3952745	D	1		401	FXD	30 Yr Fixed	1	1259	590	02-Jul-03	0	0	0	451768	U	Wholesale	02	0	0	2.33
65000	65000	90	0	90	58500	01-Jul-03	01-Aug-03	0	None	Y	0	40.13150819	D	1		491	FXD	30 Yr Fixed	1	1227	687	17-Jun-03	0	0	0	445673	0	Wholesale	02	0	0	4.868376068
275000	275000	95	0	95	261250	01-Jul-03	01-Aug-03	30	1% of UPB	Y	0	39.84407176	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	3073	517	27-Jun-03	0	0	0	450028	U	Wholesale	01	0	0	3.422966507
75000	75000	80	0	80	60000	01-Jul-03	01-Aug-03	0	None	Y	0	26.13192992	D	1		401	FXD	30 Yr Fixed	1	1048		30-Jun-03	0	0	0	450736	U	Wholesale	01	0	0	4.441666667
139900	139900	80	0	80	111920	01-Jul-03	01-Aug-03	0	None	Y	0	40.59435422	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1780	550	30-Jun-03	0	0	0	450737	U	Wholesale	01	0	0	2.612223016
231000	175000	59.7	0	59.7	104476	01-Jul-03	01-Aug-03	0	None	Y	0	29.15506631	D	1		401	FXD	30 Yr Fixed	1	1622	613	25-Jun-03	0	0	0	448405	U	Wholesale	02	0	0	2.775757112
420000	420000	65	0	65	273000	01-Jul-03	01-Aug-03	30	1% of UPB	Y	0	41.3730571	D	1	02-Jul-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1899	613	02-Jul-03	0	0	0	450738	U	Wholesale	02	0	0	0.214285714
125000	125000	90	0	90	112500	01-Jul-03	01-Aug-03	0	None	Y	0	43.63775428	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1308	561	24-Jun-03	0	0	0	447970	U	Wholesale	02	0	0	3.548444444
88500	88500	65	0	65	57525	01-Jul-03	01-Aug-03	0	None	Y	0	45.36153295	D	1		401	FXD	30 Yr Fixed	1	1539	620	25-Jun-03	0	0	0	448406	U	Wholesale	02	0	0	3.355063016
185000	185000	75	0	75	138750	01-Jul-03	01-Aug-03	0	None	Y	0	45.12195646	D	1		401	FXD	30 Yr Fixed	1	2037	620	25-Jun-03	0	0	0	448407	U	Wholesale	02	0	0	1.535135135
98000	98000	85	0	85	83300	01-Jul-03	01-Aug-03	0	None	Y	0	29.39259129	D	1		491	FXD	30 Yr Fixed	1	1463	552	23-Jun-03	0	0	0	447490	U	Wholesale	01	0	0	4.219687875
188000	188000	90	0	90	169200	01-Jul-03	01-Aug-03	30	1% of UPB	Y	0	46.15469895	D	1	03-Jul-03	401	FXD	30 Yr Fixed	1	1784	627	03-Jul-03	0	0	0	451276	U	Wholesale	02	0	0	0.345744681
74000	74000	74.32	0	74.32	55000	01-Jul-03	01-Aug-03	0	None	Y	0	32.418	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1086	523	26-Jun-03	0	0	0	448408	U	Wholesale	01	0	0	4.091581818
81000	81000	88.89	0	88.89	72000	01-Jul-03	01-Aug-03	0	None	Y	0	41.92034276	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	1104	663	30-Jun-03	0	0	0	449118	U	Wholesale	02	0	0	0.8125
232000	232000	90	0	90	208800	01-Jul-03	01-Aug-03	36	Standard	Y	0	48.71232199	D	1		402	FXD	15 Yr Fixed	1	2127	569	01-Jul-03	0	0	0	451277	U	Wholesale	02	0	0	1.420258621
130000	130000	72	0	72	92808	01-Jul-03	01-Aug-03	0	None	Y	0	35.44880107	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2208	505	19-Jun-03	0	0	0	446496	U	Wholesale	01	0	0	1.824282389
84500	84500	78.93	0	100	66200	01-Jul-03	01-Aug-03	0	None	Y	0	38.02388889	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1146	589	26-Jun-03	0	0	0	449119	U	Wholesale	02	0	0	2.374622356
73000	73000	68.49	0	68.49	50000	01-Jul-03	01-Aug-03	0	None	Y	0	23.93194444	D	1		401	FXD	30 Yr Fixed	1	1079		30-Jun-03	0	0	0	450741	0	Wholesale	01	0	0	4.566
78000	78000	85	0	85	66300	01-Aug-03	01-Sep-03	0	None	Y	0	32.66657435	D	1		491	FXD	30 Yr Fixed	1	1053	589	02-Jul-03	0	0	0	451767	U	Wholesale	02	0	0	4.626696833
135000	135000	74.07	0	74.07	99999	01-Jul-03	01-Aug-03	0	None	Y	0	42.14105083	D	1		401	FXD	30 Yr Fixed	1	1680	574	30-Jun-03	0	0	0	450742	U	Wholesale	02	0	0	2.476534765

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	180							N					Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
0	U03	UBS Warburg (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	240							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	180							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	180							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	180							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	180							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current interest rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
341012877	0011254505	STD	A	SFR	OO	CO	1	215600	215600	01-Aug-03	01-Jul-33	6.74	4.44	$1,396.94	360	360	0	1	6.74	01-Jul-05	01-Aug-05	3	1	12.74	6.74	1396.94	LAKE LURE	NC	28746	25-Jun-03	4	0
341012878	0011256146	STD	A	SFR	OO	PUR	1	120000	120000	01-Aug-03	01-Jul-33	7.84	5.44	$867.17	360	360	0	1	7.84	01-Jul-06	01-Aug-06	3	1	13.84	7.84	867.17	SILER CITY	NC	273442306	23-Jun-03	4	150000
341012881	0011260312	STD	A	MH1	OO	R&T	1	106200	106200	01-Aug-03	01-Jul-33	8.99	6.8	$853.75	360	360	456	1	8.99	01-Jul-05	01-Aug-05	3	1	14.99	8.99	853.75	HENDERSONVILLE	NC	287927669	27-Jun-03	4	0
341012884	0011255627	LMN	AA	MH1	OO	PUR	1	60750	60750	01-Aug-03	01-Jul-33	8.8	5.75	$480.09	360	360	304.05	1	8.8	01-Jul-06	01-Aug-06	3	1	14.8	8.8	480.09	HENDERSONVILLE	NC	287928902	24-Jun-03	4	67500
341012891	0011278108	LMN	A	SFR	OO	CO	1	61650	61650	01-Aug-03	01-Jul-18	7.74	0	$579.94	180	180	0	1	7.74			0	0	0	7.74	579.94	LAKE CITY	SC	295603904	30-Jun-03	6	0
341012893	0011261286	LMN	AA	SFR	OO	PUR	1	66600	66600	01-Aug-03	01-Jul-33	8.5	0	$512.10	360	360	0	1	8.5			0	0	0	8.5	512.1	CHARLOTTE	NC	28211	24-Jun-03	4	74000
341012896	0011260205	STD	AA	SFR	OO	CO	1	86000	86000	01-Aug-03	01-Jul-33	5.6	0	$493.71	360	360	877.57	1	5.6			0	0	0	5.6	493.71	SPARTANBURG	SC	29307	27-Jun-03	6	0
341012897	0011255809	STD	AA	SFR	OO	CO	1	171000	171000	01-Aug-03	01-Jul-33	8.3	5.3	$1,290.68	360	360	0	1	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	1290.68	SPARTANBURG	SC	29303	27-Jun-03	6	0
341012902	0011258365	STD	AA	SFR	OO	PUR	1	80750	80750	01-Aug-03	01-Jul-33	7.825	0	$582.69	360	360	0	1	7.825			0	0	0	7.825	582.69	CHESTER	SC	297068794	24-Jun-03	6	85000
341012920	0011286184	STD	AA	SFR	OO	CO	1	56800	56800	01-Aug-03	01-Jul-33	6.95	4.45	$375.99	360	360	496.5	1	6.95	01-Jul-06	01-Aug-06	3	1	12.95	6.95	375.99	SHELBY	NC	28152	30-Jun-03	4	0
341012921	0011348125	STD	B	SFR	OO	CO	1	76000	76000	01-Aug-03	01-Jul-33	10.7	0	$706.59	360	360	331	1	10.7			0	0	0	10.7	706.59	WEST COLUMBIA	SC	291721806	24-Jun-03	6	0
341012925	0011266608	STD	A	SFR	OO	CO	637	124000	124000	01-Aug-03	01-Jul-33	8.74	0	$974.62	360	360	0	1	8.74			0	0	0	0	974.62	CHARLESTON	SC	294076819	30-Jun-03	6	0
341012931	0011251469	STD	A	SFR	OO	R&T	1	84600	84600	01-Aug-03	01-Jul-33	7.7	5.8	$603.16	360	360	0	1	7.7	01-Jul-06	01-Aug-06	3	1	13.7	7.7	603.16	LOUISBURG	NC	275498565	25-Jun-03	4	0
341012932	0011292430	LMN	AA	SFR	OO	CO	1	50000	50000	01-Aug-03	01-Jul-33	6.1	3.75	$303.00	360	360	0	1	6.1	01-Jul-06	01-Aug-06	3	1	12.1	6.1	303	SALUDA	SC	291388577	02-Jul-03	6	0
341012933	0011253457	STD	A	SFR	OO	CO	1	154800	154800	01-Aug-03	01-Jul-33	7.98	4.98	$1,133.71	360	360	1673.76	1	7.98	01-Jul-06	01-Aug-06	3	1	13.98	7.98	1133.71	ASHEVILLE	NC	288062533	25-Jun-03	4	0
341012934	0011259249	STD	A	SFR	OO	CO	1	103500	103500	01-Aug-03	01-Jul-33	8.74	0	$813.50	360	360	667.54	1	8.74			0	0	0	8.74	813.5	TAYLORS	SC	296873726	27-Jun-03	6	0
341012936	0011269214	LMN	A	SFR	OO	PUR	1	50250	50250	01-Aug-03	01-Jul-18	8.6	0	$497.78	180	180	0	1	8.6			0	0	0	8.6	497.78	CAMDEN	SC	290204057	24-Jun-03	6	67000
341012946	0011262060	STD	AA	SFR	OO	CO	1	83200	83200	01-Aug-03	01-Jul-33	8.74	0	$653.94	360	360	0	1	8.74			0	0	0	8.74	653.94	FRANKLINTON	NC	275257220	27-Jun-03	4	0
341012949	0011266939	STD	AA	PUD	OO	PUR	1	52000	52000	01-Aug-03	01-Jul-33	6.85	0	$340.73	360	360	1343.36	1	6.85			0	0	0	6.85	340.73	GREENSBORO	NC	274552565	24-Jun-03	4	104000
341012950	0011279551	STD	B	SFR	OO	CO	1	93600	93600	01-Aug-03	01-Jul-33	10	0	$821.41	360	360	1090	1	10			0	0	0	10	821.41	CHARLOTTE	NC	282161172	30-Jun-03	4	0
341012952	0011254513	STD	AA	SFR	OO	CO	1	83000	83000	01-Aug-03	01-Jul-18	6.4	0	$718.46	180	180	0	1	6.4			0	0	0	6.4	718.46	MIDDLESEX	NC	275579297	26-Jun-03	4	0
341012953	0011266079	STD	AA	SFR	OO	R&T	1	113600	113600	01-Aug-03	01-Jul-33	8.3	0	$857.44	360	360	0	1	8.3			0	0	0	8.3	857.44	EASLEY	SC	296421315	30-Jun-03	6	0
341012954	0011316320	STD	AA	SFR	OO	R&T	1	204000	204000	01-Aug-03	01-Jul-33	6.15	4	$1,242.83	360	360	0	1	6.15	01-Jul-06	01-Aug-06	3	1	12.15	6.15	1242.83	FRANKLINTON	NC	275258829	08-Jul-03	4	0
341012955	0011270071	STD	AA	SFR	OO	CO	1	159600	159600	01-Aug-03	01-Jul-33	8.5	0	$1,227.19	360	360	1311.56	1	8.5			0	0	0	8.5	1227.19	CHARLESTON	SC	294145940	30-Jun-03	6	0
341012972	0011277795	STD	A	SFR	OO	R&T	1	75600	75600	01-Aug-03	01-Jul-33	6.375	0	$471.65	360	360	407.21	1	6.375			0	0	0	6.375	471.65	RANDLEMAN	NC	273177712	30-Jun-03	4	0
341012973	0011261138	STD	A	SFR	NO	R&T	1	82500	82500	01-Aug-03	01-Jul-33	8.77	0	$650.21	360	360	771.43	1	8.77			0	0	0	8.77	650.21	WEST COLUMBIA	SC	291694015	27-Jun-03	6	0
341012980	0011293644	NDC	AA+	SFR	OO	PUR	1	82650	82650	01-Aug-03	01-Jul-33	7.6	0	$583.57	360	360	0	1	7.6			0	0	0	7.6	583.57	SENECA	SC	296785739	27-Jun-03	6	87000
341012981	0011269198	STD	AA	SFR	OO	CO	1	84000	84000	01-Aug-03	01-Jul-33	5.99	0	$503.08	360	360	872.61	1	5.99			0	0	0	5.99	503.08	LADSON	SC	294566229	30-Jun-03	6	0
341012990	0011261302	STD	AA	MH1	OO	CO	1	117725	117725	01-Aug-03	01-Jul-33	8.3	0	$888.57	360	360	0	1	8.3			0	0	0	8.3	888.57	MARSHALL	NC	287538189	27-Jun-03	4	0
341013001	0011284320	STD	AA	MH1	OO	CO	1	63600	63600	01-Aug-03	01-Jul-33	7.5	0	$444.70	360	360	0	1	7.5			0	0	0	7.5	444.7	THOMASVILLE	NC	273607048	30-Jun-03	4	0
341013011	0011275807	STD	AA	SFR	OO	CO	1	50000	50000	01-Aug-03	01-Jul-33	6.6	0	$319.33	360	360	0	1	6.6			0	0	0	6.6	319.33	NICHOLS	SC	295814206	30-Jun-03	6	0
341013018	0011281318	STD	B	SFR	OO	R&T	637	126000	126000	01-Aug-03	01-Jul-33	6.4	0	$788.14	360	360	0	1	6.4			0	0	0	0	788.14	WINSTON SALEM	NC	271052402	30-Jun-03	4	0
341013022	0011287901	STD	AA	SFR	OO	CO	1	117000	117000	01-Aug-03	01-Jul-33	7	4.85	$778.40	360	360	1045.52	1	7	01-Jul-06	01-Aug-06	3	1	13	7	778.4	LINCOLNTON	NC	280928737	01-Jul-03	4	0
341013023	0011296969	STD	A	MH1	OO	CO	1	68000	68000	01-Aug-03	01-Jul-23	9.6	0	$638.30	240	240	0	1	9.6			0	0	0	9.6	638.3	MOCKSVILLE	NC	270286755	02-Jul-03	4	0
341013029	0011285087	LMN	AA	PUD	SH	PUR	1	292500	292500	01-Aug-03	01-Jul-33	8.2	5.45	$2,187.18	360	360	2701.45	1	8.2	01-Jul-06	01-Aug-06	3	1	14.2	8.2	2187.18	RALEIGH	NC	276149872	26-Jun-03	4	325000
341013031	0011292927	STD	AA	SFR	OO	R&T	1	60500	60500	01-Aug-03	01-Jul-33	8.44	0	$462.62	360	360	0	1	8.44			0	0	0	8.44	462.62	EASLEY	SC	296406944	02-Jul-03	6	0
341013045	0011306032	STD	A	SFR	NO	CO	1	68000	68000	01-Aug-03	01-Jul-33	7.6	0	$480.13	360	360	602.19	1	7.6			0	0	0	7.6	480.13	CHARLOTTE	NC	282164647	30-Jun-03	4	0
341013046	0011317732	LMN	AA+	SFR	NO	CO	1	132000	132000	01-Sep-03	01-Aug-33	7.15	0	$891.54	360	360	0	1	7.15			0	0	0	7.15	891.54	MAULDIN	SC	296622700	03-Jul-03	6	0
341013048	0011277803	STD	AA	SFR	OO	R&T	637	50000	50000	01-Aug-03	01-Jul-33	7.99	0	$366.53	360	360	0	1	7.99			0	0	0	0	366.53	HICKORY	NC	286021739	30-Jun-03	4	0
341013051	0011311453	STD	A	PUD	OO	PUR	1	72000	72000	01-Aug-03	01-Jul-33	7.54	5.29	$505.41	360	360	0	1	7.54	01-Jul-06	01-Aug-06	3	1	13.54	7.54	505.41	CHARLESTON	SC	294145028	01-Jul-03	6	90000
341013071	0011287059	LMN	AA	PUD	OO	PUR	1	51900	51900	01-Aug-03	01-Jul-33	7.35	4.5	$357.58	360	360	934.98	1	7.35	01-Jul-06	01-Aug-06	3	1	13.35	7.35	357.58	CARY	NC	275113196	26-Jun-03	4	93500
341013085	0011301405	STD	AA	SFR	OO	CO	1	101250	101250	01-Sep-03	01-Aug-33	6.74	4.84	$656.03	360	360	0	1	6.74	01-Aug-06	01-Sep-06	3	1	12.74	6.74	656.03	CHARLOTTE	NC	282692955	07-Jul-03	4	0
341013088	0011323003	STD	AA	SFR	OO	CO	1	75000	75000	01-Aug-03	01-Jul-33	6.3	3.8	$464.23	360	360	0	1	6.3	01-Jul-06	01-Aug-06	3	1	12.3	6.3	464.23	HAYS	NC	28635	09-Jul-03	4	0
341013096	0011303070	LMN	AA	SFR	OO	PUR	1	94500	94500	01-Aug-03	01-Jul-33	8.5	0	$726.62	360	360	635.77	1	8.5			0	0	0	8.5	726.62	PINEVILLE	NC	281348544	30-Jun-03	4	105000
341013103	0011297819	STD	AA	SFR	OO	PUR	1	66785	66785	01-Aug-03	01-Jul-33	8.3	0	$504.08	360	360	548.1	1	8.3			0	0	0	8.3	504.08	FAYETTEVILLE	NC	283042729	27-Jun-03	4	70300
341013148	0011308269	STD	A	PUD	OO	PUR	1	84550	84550	01-Aug-03	01-Jul-33	7.6	5.2	$596.99	360	360	794.13	1	7.6	01-Jul-06	01-Aug-06	3	1	13.6	7.6	596.99	LOWELL	NC	280981285	30-Jun-03	4	106953
341013197	0011323219	NDC	AA+	SFR	OO	PUR	1	127920	127920	01-Aug-03	01-Jul-33	6.5	0	$808.54	360	360	1453.21	1	6.5			0	0	0	6.5	808.54	CHARLOTTE	NC	282159079	03-Jul-03	4	159900
351010147	0010273019	LMN	CC	SFR	OO	PUR	971	61714	61575.95	01-Feb-03	01-Jan-33	10.9	7.55	$583.06	360	360	2714.07	1	10.9	01-Jan-05	01-Feb-05	3	1	16.9	10.9	583.06	SACHSE	TX	75048	02-Jan-03	6	94945
351011497	0010507457	STD	A	SFR	OO	CO	971	60000	59843.81	01-Apr-03	01-Mar-33	8.2	0	$448.65	360	360	1745.41	1	8.2			0	0	0	0	448.65	AUSTIN	TX	787485436	10-Feb-03	6	0
351012588	0011018389	STD	A	SFR	OO	R&T	702	125000	124856.68	01-Jul-03	01-Jun-33	6.95	5.5	$827.43	360	360	0	1	6.95	01-Jun-05	01-Jul-05	3	1	12.95	6.95	827.43	HOUSTON	TX	770808013	12-May-03	6	0
351012788	0011231453	STD	AA	SFR	OO	R&T	637	86400	86400	01-Aug-03	01-Jul-33	8.35	0	$655.18	360	360	0	1	8.35			0	0	0	0	655.18	SEADRIFT	TX	77983	23-Jun-03	6	0
351012822	0011148780	STD	AA	SFR	OO	PUR	637	123000	122943.22	01-Jul-03	01-Jun-33	9.8	0	$1,061.28	360	360	0	1	9.8			0	0	0	0	1061.28	SPRING	TX	773736561	12-Jun-03	6	164000
351012885	0011277944	LMN	C	SFR	OO	CO	1	280000	280000	01-Aug-03	01-Jul-33	9.34	6.89	$2,321.78	360	360	0	1	9.34	01-Jul-05	01-Aug-05	3	1	15.34	9.34	2321.78	HUTTO	TX	786344029	30-Jun-03	6	0
351012902	0011086881	STD	AA	PUD	OO	CO	1	76000	76000	01-Aug-03	01-Jul-33	7.99	4.15	$557.13	360	360	0	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	557.13	HOUSTON	TX	770142026	23-Jun-03	6	0
351012952	0011230661	STD	B	SFR	OO	CO	637	57600	57600	01-Aug-03	01-Jul-18	10.8	0	$647.46	180	180	0	1	10.8			0	0	0	0	647.46	LUBBOCK	TX	794164920	23-Jun-03	6	0
351013019	0011243458	STD	AA	SFR	OO	CO	1	56000	56000	01-Aug-03	01-Jul-18	7.55	0	$520.72	180	180	0	1	7.55			0	0	0	7.55	520.72	HOUSTON	TX	770372820	24-Jun-03	6	0
351013024	0011165354	STD	AA	SFR	OO	PUR	637	69350	69350	01-Aug-03	01-Jul-33	9.7	7.85	$593.28	360	360	0	1	9.7	01-Jul-05	01-Aug-05	3	1	15.7	9.7	593.28	NEW BRAUNFELS	TX	781323416	05-Jun-03	6	73000
351013036	0011038999	STD	AA	CO1	OO	PUR	702	55500	55465.33	01-Jul-03	01-Jun-33	8.35	5.8	$420.86	360	360	635.13	1	8.35	01-Jun-05	01-Jul-05	3	1	14.35	8.35	420.86	AUSTIN	TX	787454729	09-May-03	6	59500
351013112	0011244258	STD	AA	SFR	OO	PUR	637	95200	95200	01-Aug-03	01-Jul-33	8.25	5.4	$715.21	360	360	0	1	8.25	01-Jul-05	01-Aug-05	3	1	14.25	8.25	715.21	BEDIAS	TX	77861	19-Jun-03	6	112000

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampla	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	lore closure stop code	pts_fees
269500	269500	80	0	80	215600	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	43.84398571	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2253	535	25-Jun-03	0	0	0	448409	U	Wholesale	01	0	0	1.80890538
158000	158000	80	0	80	120000	01-Jul-03	01-Aug-03	0	None	Y	0	42.0676146	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2398	538	23-Jun-03	0	0	0	447493	U	Wholesale	01	0	0	2.304166667
118000	118000	90	0	90	106200	01-Jul-03	01-Aug-03	0	None	Y	0	35.95210167	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1702	578	27-Jun-03	0	0	0	449120	U	Wholesale	02	0	0	2.771186441
76000	76000	90	0	90	60750	01-Jul-03	01-Aug-03	0	None	Y	0	36.845625	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1104	673	24-Jun-03	0	0	0	448410	U	Wholesale	02	0	0	4.230452675
105000	105000	58.71	0	58.71	61650	01-Jul-03	01-Aug-03	0	None	Y	0	41.58981649	D	1		402	FXD	15 Yr Fixed	1	2786	515	30-Jun-03	0	0	0	450745	U	Wholesale	01	0	0	6.755879968
74000	74000	90	0	90	66600	01-Jul-03	01-Aug-03	0	None	Y	0	24.9352	D	1		491	FXD	30 Yr Fixed	1	1164	669	24-Jun-03	0	0	0	447972	U	Wholesale	02	0	0	4.322822823
110000	110000	78.18	0	78.18	86000	01-Jul-03	01-Aug-03	0	None	Y	0	31.82263742	D	1	08-Jul-03	401	FXD	30 Yr Fixed	1	1456	735	08-Jul-03	0		0	452207	U	Wholesale	02	0	0	0.680232558
180000	180000	95	0	95	171000	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.68539326	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1975	608	27-Jun-03	0	0	0	449121	U	Wholesale	02	0	0	1.24502924
86000	86000	95	0	95	80750	01-Jul-03	01-Aug-03	0	None	Y	0	39.16467731	D	1		401	FXD	30 Yr Fixed	1	1683	678	24-Jun-03	0	0	0	447973	U	Wholesale	02	0	0	4.719814241
71000	71000	80	0	80	56800	01-Jul-03	01-Aug-03	0	None	Y	0	42.07819298	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1107	644	01-Jul-03	0	0	0	450747	U	Wholesale	02	0	0	4.554577465
95000	95000	80	0	80	76000	01-Jul-03	01-Aug-03	0	None	Y	0	0	D	1	09-Jul-03	401	FXD	30 Yr Fixed	1	1549	556	09-Jul-03	0	0	0	452676	U	Wholesale	01	0	0	0.092105263
138000	138000	89.66	0	89.66	124000	01-Jul-03	01-Aug-03	36	Standard	Y	0	44.47824456	D	1		491	FXD	30 Yr Fixed	1	1726	569	30-Jun-03	0	0	0	450748	0	Wholesale	02	0	0	6.510080645
94000	94000	90	0	90	84600	01-Jul-03	01-Aug-03	0	None	Y	0	34.26990553	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1238	597	25-Jun-03	0	0	0	448411	U	Wholesale	03	0	0	3.905437352
73000	73000	68.49	0	68.49	50000	01-Jul-03	01-Aug-03	0	None	Y	0	11.96676923	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2212	620	02-Jul-03	0	0	0	451769	U	Wholesale	02	0	0	5.33
172000	172000	90	0	90	154800	01-Jul-03	01-Aug-03	30	1% of UPB	Y	0	43.97283119	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1746	555	25-Jun-03	0	0	0	448412	U	Wholesale	01	0	0	2.36498708
115000	115000	90	0	90	103500	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.38420174	D	1		491	FXD	30 Yr Fixed	1	1177	538	27-Jun-03	0	0	0	450029	U	Wholesale	01	0	0	4.037198068
67000	67000	75	0	75	50250	01-Jul-03	01-Aug-03	0	None	Y	0	36.17045455	D	1		402	FXD	15 Yr Fixed	1	1321	527	24-Jun-03	0	0	0	448413	U	Wholesale	01	0	0	3.109452736
104000	104000	80	0	80	83200	01-Jul-03	01-Aug-03	0	None	Y	0	43.51496924	D	1		401	FXD	30 Yr Fixed	1	1404	548	27-Jun-03	0	0	1	450030	U	Wholesale	01	0	0	4.448317308
105000	105000	50	0	50	52000	01-Jul-03	01-Aug-03	0	None	Y	0	47.87316899	D	1		401	FXD	30 Yr Fixed	1	1360	622	24-Jun-03	0	0	0	447977	U	Wholesale	02	0	0	4.480769231
117000	117000	80	0	80	93600	01-Jul-03	01-Aug-03	0	None	Y	0	21.80827331	D	1		401	FXD	30 Yr Fixed	1	1420	510	30-Jun-03	0	0	0	450754	U	Wholesale	01	0	0	4.353632479
105000	105000	79.05	0	79.05	83000	01-Jul-03	01-Aug-03	0	None	Y	0	23.81714174	D	1		402	FXD	15 Yr Fixed	1	1410	605	26-Jun-03	0	0	0	449124	U	Wholesale	02	0	0	3.120481928
142000	142000	80	0	80	113600	01-Jul-03	01-Aug-03	36	Standard	Y	0	21.91233502	D	1		401	FXD	30 Yr Fixed	1	1817	531	30-Jun-03	0	0	1	450755	U	Wholesale	01	0	0	0.992077465
255000	255000	80	0	80	204000	01-Jul-03	01-Aug-03	30	1% of UPB	Y	0	0	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2810	647	08-Jul-03	0	0	0	453084	U	Wholesale	02	0	0	1.276960784
168000	168000	95	0	95	159600	01-Jul-03	01-Aug-03	36	Standard	Y	0	33.94659713	D	1	07-Jul-03	401	FXD	30 Yr Fixed	1	1881	600	07-Jul-03	0		0	451770	U	Wholesale	02	0	0	0.366541353
94500	94500	80	0	80	75600	01-Jul-03	01-Aug-03	0	None	Y	0	15.50046147	D	1		401	FXD	30 Yr Fixed	1	1376	643	30-Jun-03	0	0	0	450757	U	Wholesale	03	0	0	5.205026455
110000	110000	75	0	75	82500	01-Jul-03	01-Aug-03	0	None	Y	0	46.10728062	D	1		401	FXD	30 Yr Fixed	1	1343	507	27-Jun-03	0	0	0	450033	U	Wholesale	01	0	0	0.60969697
87000	87000	95	0	95	82650	01-Jul-03	01-Aug-03	0	None	Y	0		D	1		491	FXD	30 Yr Fixed	1	1610	713	27-Jun-03	0	0	0	450034	U	Wholesale	02	0	0	5.165154265
120000	120000	70	0	70	84000	01-Jul-03	01-Aug-03	0	None	Y	0	33.97518505	D	1		401	FXD	30 Yr Fixed	1	1627	719	30-Jun-03	0	0	0	450759	U	Wholesale	02	0	0	4.739285714
138500	138500	85	0	85	117725	01-Jul-03	01-Aug-03	0	None	Y	0	29.90134847	D	1		491	FXD	30 Yr Fixed	1	1440	618	27-Jun-03	0	0	0	450035	U	Wholesale	02	0	0	2.37218093
79500	79500	80	0	80	63600	01-Jul-03	01-Aug-03	0	None	Y	0	20.16787543	D	1		401	FXD	30 Yr Fixed	1	1130	652	30-Jun-03	0	0	0	450760	U	Wholesale	02	0	0	4.59591195
63800	63800	78.37	0	78.37	50000	01-Jul-03	01-Aug-03	0	None	Y	0	24.1708243	D	1		401	FXD	30 Yr Fixed	1	1097	638	30-Jun-03	0	0	0	450761	U	Wholesale	02	0	0	6.516
153500	153500	82.08	0	82.08	126000	01-Jul-03	01-Aug-03	0	None	Y	0	31.80082471	D	1		491	FXD	30 Yr Fixed	1	1900	622	30-Jun-03	0	0	0	450762	0	Wholesale	03	0	0	2.726190476
130000	130000	90	0	90	117000	01-Jul-03	01-Aug-03	0	None	Y	0	25.93812589	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1766	646	01-Jul-03	0	0	0	451282	U	Wholesale	02	0	0	3.217948718
85000	80000	85	0	85	68000	01-Jul-03	01-Aug-03	0	None	Y	0	22.7936307	D	1		404	FXD	20 Yr Fixed	1	1512	577	02-Jul-03	0	0	0	451773	U	Wholesale	02	0	0	3.419117647
328500	328500	90	0	90	292500	01-Jul-03	01-Aug-03	30	1% of UPB	Y	0	33.29288	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	2703	668	26-Jun-03	0	0	0	450037	U	Wholesale	02	0	0	1.376752137
69500	69500	87.05	0	87.05	60500	01-Jul-03	01-Aug-03	0	None	Y	0	30.95539386	D	1		401	FXD	30 Yr Fixed	1	1086	587	02-Jul-03	0	0	0	451775	U	Wholesale	02	0	0	5.191735537
85000	85000	80	0	80	68000	01-Jul-03	01-Aug-03	0	None	Y	0	43.14596139	D	1		491	FXD	30 Yr Fixed	1	1346	628	30-Jun-03	0	0	0	450765	U	Wholesale	03	0	0	3.330882353
165000	165000	80	0	80	132000	01-Aug-03	01-Sep-03	36	Standard	Y	0	15.68842807	D	1		401	FXD	30 Yr Fixed	1	2136	671	03-Jul-03	0	0	0	452211	U	Wholesale	02	0	0	2.80719697
70300	70300	71.12	0	71.12	50000	01-Jul-03	01-Aug-03	0	None	Y	0	42.05965909	D	1		401	FXD	30 Yr Fixed	1	936	537	30-Jun-03	0	0	1	450766	0	Wholesale	01	0	0	5.63
92000	92000	80	0	80	72000	01-Jul-03	01-Aug-03	0	None	Y	0	35.2926661	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1046		01-Jul-03	0	0	0	451286	U	Wholesale	01	0	0	5.128472222
93500	93500	55.51	0	55.51	51900	01-Jul-03	01-Aug-03	0	None	Y	0	27.0648	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	960	610	26-Jun-03	0	0	0	450767	U	Wholesale	02	0	0	3.088631985
112500	112500	90	0	90	101250	01-Aug-03	01-Sep-03	0	None	Y	0	28.75891182	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	852	598	07-Jul-03	0	0	0	452212	U	Wholesale	02	0	0	4.730864198
107500	107500	69.77	0	69.77	75000	01-Jul-03	01-Aug-03	0	None	Y	0	0	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1499	664	09-Jul-03	0	0	0	453452	U	Wholesale	02	0	0	3.753333333
105000	121000	90	0	90	94500	01-Jul-03	01-Aug-03	0	None	Y	0	32.45333333	D	1		491	FXD	30 Yr Fixed	1	1530	621	30-Jun-03	0	0	0	451287	U	Wholesale	02	0	0	1.597883598
77000	77000	95	0	95	66785	01-Jul-03	01-Aug-03	0	None	Y	0	47.162779	D	1		401	FXD	30 Yr Fixed	1	1148	655	27-Jun-03	0	0	0	450039	U	Wholesale	02	0	0	4.180774126
108500	108500	79.05	0	79.05	84550	01-Jul-03	01-Aug-03	0	None	Y	0	47.62631579	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1055	571	30-Jun-03	0	0	0	450770	U	Wholesale	02	0	0	2.431105855
162000	162000	80	0	80	127920	01-Jul-03	01-Aug-03	0	None	Y	0		D	1		401	FXD	30 Yr Fixed	1	1868	684	03-Jul-03	0	0	0	452215	U	Wholesale	02	0	0	2.276289869
99000	99000	65	0	65	61599.48	01-Jun-03	01-Jul-03	24	Standard	Y	0	36.8184	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1647	573	31-Dec-02	0	0	0	393229	U	Wholesale	02	0	0	2.636581651
125000	125000	48	0	48	59883.26	01-Jun-03	01-Jul-03	0	None	Y	0	37.80604134	D	1		401	FXD	30 Yr Fixed	1	1502	544	10-Feb-03	0	0	0	403530	0	Wholesale	02	0	0	0.78
149000	149000	83.89	0	83.89	124856.68	01-Jul-03	01-Aug-03	24	Standard	Y	0	24.35516667	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1648	517	12-May-03	0	0	0	432718	U	Wholesale	01	0	0	1.752
108000	108000	80	0	80	86400	01-Jul-03	01-Aug-03	0	None	Y	0	38.88061674	D	1		401	FXD	30 Yr Fixed	1	1069	566	23-Jun-03	0	0	0	447019	0	Wholesale	01	0	0	1.030092593
165000	165000	75	0	75	123000	01-Jun-03	01-Jul-03	36	Standard	Y	0	48.28634494	D	1		401	FXD	30 Yr Fixed	1	2378	554	12-Jun-03	0	0	1	443833	0	Wholesale	01	0	0	1.947154472
400000	400000	70	0	70	280000	01-Jul-03	01-Aug-03	0	None	Y	0	49.99188732	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2729	515	30-Jun-03	0	0	0	449125	U	Wholesale	01	0	0	1.62
95000	95000	80	0	80	76000	01-Jul-03	01-Aug-03	0	None	Y	0	36.18536197	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1396	543	23-Jun-03	0	0	1	449126	U	Wholesale	01	0	0	-1.598684211
72000	72000	80	0	80	57600	01-Jul-03	01-Aug-03	0	None	Y	0	32.44677396	D	1		402	FXD	15 Yr Fixed	1	1372	511	23-Jun-03	0	0	0	446500	0	Wholesale	01	0	0	-1.151041667
85000	85000	65.88	0	65.88	56000	01-Jul-03	01-Aug-03	36	Standard	Y	0	31.76278725	D	1		402	FXD	15 Yr Fixed	1	1773	631	24-Jun-03	0	0	0	448414	U	Wholesale	02	0	0	0.425
76000	76000	95	0	95	69350	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.06776297	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1555	535	05-Jun-03	0	0	0	441434	U	Wholesale	01	0	0	1.731535689
60000	60000	93.28	0	93.28	55465.33	01-Jul-03	01-Aug-03	24	Standard	Y	0	22.45525424	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	607	655	09-May-03	0	0	0	432728	U	Wholesale	02	0	0	3.914198198
112000	120000	85	0	85	95200	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.03251217	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1119	594	19-Jun-03	0	0	0	448077	U	Wholesale	02	0	0	2.37605042

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	180							N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	180							N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	G01	Greenwich (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	180							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	240							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
02100	G01	Greenwich (Dry Funding_S&D)	355	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0000	S01	Greenwich (Steamboat Funding)	357							N					Group II
0	U03	UBS Warburg (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	180							N					Group II
	U03	UBS Warburg (Dry Funding)	180							Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
351013119	0011266731	STD	AA	SFR	OO	PUR	1	59400	59400	01-Aug-03	01-Jul-33	9.15	5.7	$484.37	360	360	0	1	9.15	01-Jul-05	01-Aug-05	3	1	15.15	9.15	484.37	VICKSBURG	MS	391805701	24-Jun-03	4	66000
351013126	0011237476	STD	A	PUD	OO	R&T	637	66700	66700	01-Aug-03	01-Jul-18	9.45	0	$694.49	180	180	0	1	9.45			0	0	0	0	694.49	SPRING	TX	773798174	23-Jun-03	6	0
351013132	0011273349	STD	CC	SFR	OO	R&T	637	55900	55900	01-Aug-03	01-Jul-33	11.9	7.95	$570.70	360	360	535.86	1	11.9	01-Jul-05	01-Aug-05	3	1	17.9	11.9	570.7	GROVES	TX	776195020	30-Jun-03	6	0
351013146	0011182383	STD	AA	SFR	OO	PUR	637	120000	120000	01-Aug-03	01-Jul-33	8.05	0	$884.70	360	360	1487.55	1	8.05			0	0	0	0	884.7	PEARLAND	TX	775815506	06-Jun-03	6	150000
351013150	0011176922	STD	A	SFR	OO	PUR	637	69100	69069.37	01-Jul-03	01-Jun-33	9.99	8	$605.89	360	360	0	1	9.99	01-Jun-05	01-Jul-05	3	1	15.99	9.99	605.89	CONROE	TX	773012450	06-Jun-03	6	77000
351013177	0011275880	LMN	AA	SFR	OO	CO	1	113600	113600	01-Aug-03	01-Jul-33	8.65	5.15	$885.59	360	360	0	1	8.65	01-Jul-05	01-Aug-05	3	1	14.65	8.65	885.59	WHITEHOUSE	TX	757915424	30-Jun-03	6	0
351013197	0011243136	LMN	AA	SFR	OO	CO	1	160000	160000	01-Aug-03	01-Jul-33	8.5	5.3	$1,230.26	360	360	0	1	8.5	01-Jul-05	01-Aug-05	3	1	14.5	8.5	1230.26	HOUSTON	TX	770554804	27-Jun-03	6	0
351013237	0011138658	STD	AA	SFR	OO	PUR	637	102320	102274.74	01-Jul-03	01-Jun-33	10	0	$897.93	360	360	1472.05	1	10			0	0	0	0	897.93	HOUSTON	TX	770187113	30-May-03	6	127900
351013254	0011303278	STD	C	PUD	OO	CO	1	88500	88500	01-Aug-03	01-Jul-33	10.75	7.65	$826.13	360	360	0	1	10.75	01-Jul-05	01-Aug-05	3	1	16.75	10.75	826.13	CONROE	TX	773042779	07-Jul-03	6	0
351013269	0011160231	STD	AA	SFR	OO	CO	1	128000	128000	01-Aug-03	01-Jul-18	8.5	0	$1,260.47	180	180	0	1	8.5			0	0	0	8.5	1260.47	CONROE	TX	773033207	25-Jun-03	6	0
351013289	0011292091	STD	A	SFR	OO	PUR	1	89910	89910	01-Aug-03	01-Jul-33	9.2	6	$736.41	360	360	2047.03	1	9.2	01-Jul-05	01-Aug-05	3	1	15.2	9.2	736.41	ROUND ROCK	TX	786642752	27-Jun-03	6	99900
351013290	0011220423	STD	AA	PUD	OO	PUR	637	96900	96900	01-Aug-03	01-Jul-33	7.85	5.3	$700.91	360	360	0	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	700.91	KATY	TX	774493239	13-Jun-03	6	102000
351013292	0011218260	STD	A	SFR	OO	CO	637	52000	52000	01-Aug-03	01-Jul-33	9.35	0	$431.56	360	360	0	1	9.35			0	0	0	0	431.56	WAXAHACHIE	TX	751652677	18-Jun-03	6	0
351013315	0011189842	STD	AA+	U24	NO	PUR	637	89450	89450	01-Aug-03	01-Jul-33	7.95	0	$653.24	360	360	908.92	2	7.95			0	0	0	0	653.24	LUBBOCK	TX	794231579	10-Jun-03	6	99500
351013316	0011190204	STD	AA+	U24	NO	PUR	637	89450	89450	01-Aug-03	01-Jul-33	7.95	0	$653.24	360	360	908.92	2	7.95			0	0	0	0	653.24	LUBBOCK	TX	794231578	10-Jun-03	6	99500
351013345	0011185055	LMN	AA	PUD	OO	CO	637	61600	61600	01-Aug-03	01-Jul-33	9.25	0	$506.77	360	360	1258.23	1	9.25			0	0	0	0	506.77	MISSOURI CITY	TX	774894011	30-Jun-03	6	0
351013347	0011182565	LMN	AA	PUD	OO	R&T	637	78500	78500	01-Aug-03	01-Jul-33	8.65	0	$611.96	360	360	0	1	8.65			0	0	0	0	611.96	HOUSTON	TX	770575707	11-Jun-03	6	0
351013354	0011150422	LMN	A	PUD	OO	PUR	637	171200	171105.51	01-Jul-03	01-Jun-33	8.95	5.55	$1,371.36	360	360	0	1	8.95	01-Jun-05	01-Jul-05	3	1	14.95	8.95	1371.36	KATY	TX	774944666	02-Jun-03	6	214000
351013362	0011223112	LMN	B	PUD	OO	CO	637	51500	51500	01-Aug-03	01-Jul-18	10.75	0	$577.29	180	180	0	1	10.75			0	0	0	0	577.29	HOUSTON	TX	770705006	20-Jun-03	6	0
351013386	0011184603	STD	A	PUD	OO	CO	637	87200	87200	01-Aug-03	01-Jul-33	9.8	0	$752.39	360	360	0	1	9.8			0	0	0	0	752.39	SUGAR LAND	TX	774781922	11-Jun-03	6	0
351013407	0011265303	LMN	A	PUD	OO	CO	1	71250	71250	01-Aug-03	01-Jul-33	9.15	0	$581.00	360	360	0	1	9.15			0	0	0	9.15	581	HOUSTON	TX	770605006	30-Jun-03	6	0
351013410	0011228004	LMN	C	SFR	OO	PUR	637	61000	61000	01-Aug-03	01-Jul-33	10	7.5	$535.32	360	360	0	1	10	01-Jul-05	01-Aug-05	3	1	16	10	535.32	HOUSTON	TX	770382314	17-Jun-03	6	89900
351013412	0011269420	STD	A	SFR	OO	CO	1	66400	66400	01-Aug-03	01-Jul-33	8.4	5.7	$505.86	360	360	0	1	8.4	01-Jul-05	01-Aug-05	3	1	14.4	8.4	505.86	DEER PARK	TX	775363236	30-Jun-03	6	0
351013415	0011255205	STD	A	SFR	OO	R&T	1	80100	80100	01-Aug-03	01-Jul-33	9.85	7.6	$694.07	360	360	0	1	9.85	01-Jul-05	01-Aug-05	3	1	15.85	9.85	694.07	JACKSON	MS	392125776	27-Jun-03	4	0
351013416	0011269099	STD	AA	PUD	OO	CO	1	94400	94400	01-Aug-03	01-Jul-18	7.1	0	$853.78	180	180	2545.55	1	7.1			0	0	0	7.1	853.78	HOUSTON	TX	770824909	30-Jun-03	6	0
351013420	0011244100	STD	B	SFR	OO	R&T	637	136000	136000	01-Aug-03	01-Jul-33	8.7	6.45	$1,065.06	360	360	0	1	8.7	01-Jul-05	01-Aug-05	3	1	14.7	8.7	1065.06	LUCEDALE	MS	394527882	24-Jun-03	4	0
351013445	0011252541	STD	A	SFR	OO	PUR	1	64000	64000	01-Aug-03	01-Jul-33	7.7	5.1	$456.29	360	360	0	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	456.29	CONROE	TX	773014577	25-Jun-03	6	80000
351013455	0011176963	LMN	AA	CO1	OO	PUR	637	52000	52000	01-Aug-03	01-Jul-33	10.1	0	$460.18	360	360	0	1	10.1			0	0	0	0	460.18	HOUSTON	TX	770908530	05-Jun-03	6	67000
351013461	0011211547	LMN	AA	U24	NO	CO	637	165000	165000	01-Aug-03	01-Jul-33	10.7	0	$1,534.05	360	360	0	3	10.7			0	0	0	0	1534.05	HOUSTON	TX	770075108	12-Jun-03	6	0
351013462	0011335304	STD	AA+	SFR	OO	CO	1	750000	750000	01-Sep-03	01-Aug-33	5.85	0	$4,424.56	360	360	0	1	5.85			0	0	0	5.85	4424.56	AUSTIN	TX	78737	11-Jul-03	6	0
351013465	0011260429	STD	AA	SFR	OO	PUR	1	136000	136000	01-Aug-03	01-Jul-33	8.6	5.5	$1,055.38	360	360	580.57	1	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	1055.38	LEXINGTON	TX	78947	26-Jun-03	6	170000
351013468	0011197498	STD	CC	PUD	OO	CO	637	83590	83590	01-Aug-03	01-Jul-18	10.3	0	$913.67	180	180	2672.03	1	10.3			0	0	0	0	913.67	HOUSTON	TX	770625102	16-Jun-03	6	0
351013480	0011266293	LMN	AA+	PUD	OO	PUR	1	82025	82025	01-Aug-03	01-Jul-33	6.6	3.95	$523.86	360	360	938.13	1	6.6	01-Jul-05	01-Aug-05	3	1	12.6	6.6	523.86	STAFFORD	TX	774771308	25-Jun-03	6	96500
351013485	0011260379	LMN	AA	SFR	OO	CO	1	92800	92800	01-Aug-03	01-Jul-33	8.15	0	$690.66	360	360	0	1	8.15			0	0	0	8.15	690.66	NEW CANEY	TX	773573103	27-Jun-03	6	0
351013487	0011195021	STD	AA	SFR	OO	CO	637	110400	110400	01-Aug-03	01-Jul-33	8	0	$810.08	360	360	0	1	8			0	0	0	0	810.08	PASADENA	TX	775043532	25-Jun-03	6	0
351013490	0011207214	LMN	A	PUD	OO	CO	637	51375	51375	01-Aug-03	01-Jul-33	10.8	0	$481.51	360	360	0	1	10.8			0	0	0	0	481.51	LIVINGSTON	TX	773513801	16-Jun-03	6	0
351013492	0011229216	LMN	AA	PUD	OO	CO	637	70000	70000	01-Aug-03	01-Jul-33	8.8	0	$553.19	360	360	0	1	8.8			0	0	0	0	553.19	HOUSTON	TX	770673334	23-Jun-03	6	0
351013493	0011254794	STD	AA	PUD	OO	CO	1	97600	97600	01-Aug-03	01-Jul-23	7.9	0	$810.30	240	240	3358.93	1	7.9			0	0	0	7.9	810.3	SPRING	TX	773794425	30-Jun-03	6	0
351013495	0011207495	STD	B	PUD	OO	R&T	637	65600	65600	01-Aug-03	01-Jul-33	11	0	$624.72	360	360	0	1	11			0	0	0	0	624.72	SAN ANTONIO	TX	78245	17-Jun-03	6	0
351013505	0011236866	LMN	AA	SFR	OO	CO	1	102000	102000	01-Aug-03	01-Jul-33	9.25	0	$839.13	360	360	2693.29	1	9.25			0	0	0	9.25	839.13	GARLAND	TX	750447621	24-Jun-03	6	0
351013509	0011197514	STD	AA	PUD	OO	CO	637	60000	60000	01-Aug-03	01-Jul-18	7.99	0	$573.04	180	180	0	1	7.99			0	0	0	0	573.04	HOUSTON	TX	770783720	23-Jun-03	6	0
351013516	0011218963	LMN	A	SFR	OO	PUR	637	94400	94400	01-Aug-03	01-Jul-33	8.45	4.875	$722.51	360	360	0	1	8.45	01-Jul-05	01-Aug-05	3	1	14.45	8.45	722.51	SAN JUAN	TX	785893707	17-Jun-03	6	118000
351013518	0011308608	STD	B	SFR	OO	CO	1	61600	61600	01-Aug-03	01-Jul-33	9.85	6.65	$533.77	360	360	0	1	9.85	01-Jul-05	01-Aug-05	3	1	15.85	9.85	533.77	PASADENA	TX	775032723	07-Jul-03	6	0
351013519	0011237559	STD	AA	SFR	OO	PUR	1	83600	83600	01-Aug-03	01-Jul-33	8.2	5.55	$625.12	360	360	1371.72	1	8.2	01-Jul-06	01-Aug-06	3	1	14.2	8.2	625.12	CORPUS CHRISTI	TX	784185012	24-Jun-03	6	88000
351013522	0011235991	LMN	AA	SFR	OO	R&T	1	96800	96800	01-Aug-03	01-Jul-33	7.85	4.275	$700.19	360	360	1976.26	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	700.19	MCALLEN	TX	785013778	27-Jun-03	6	0
351013526	0011259181	LMN	B	PUD	OO	CO	1	89600	89600	01-Aug-03	01-Jul-33	10.6	7.05	$826.31	360	360	0	1	10.6	01-Jul-05	01-Aug-05	3	1	16.6	10.6	826.31	FRIENDSWOOD	TX	775464122	27-Jun-03	6	0
351013529	0011244456	STD	AA	SFR	OO	PUR	637	85500	85500	01-Aug-03	01-Jul-33	9.8	4.75	$737.72	360	360	0	1	9.8	01-Jul-05	01-Aug-05	3	1	15.8	9.8	737.72	HOUSTON	TX	770324805	19-Jun-03	6	90000
351013531	0011261898	LMN	AA	PUD	OO	CO	1	128000	128000	01-Aug-03	01-Jul-33	6.875	0	$840.87	360	360	2478.91	1	6.875			0	0	0	6.875	840.87	HOUSTON	TX	770246010	27-Jun-03	6	0
351013532	0011259744	LMN	AA	PUD	OO	CO	1	395000	395000	01-Aug-03	01-Jul-33	7.75	5.6	$2,829.83	360	360	0	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	2829.83	DRIFTWOOD	TX	786194245	27-Jun-03	6	0
351013538	0011211315	LMN	AA	PUD	OO	CO	1	260000	260000	01-Aug-03	01-Jul-33	8.6	7	$2,017.63	360	360	0	1	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	2017.63	HOUSTON	TX	770634728	30-Jun-03	6	0
351013539	0011218807	STD	AA	SFR	OO	CO	637	108000	108000	01-Aug-03	01-Jul-33	8.7	0	$845.78	360	360	0	1	8.7			0	0	0	0	845.78	AUSTIN	TX	787274324	18-Jun-03	6	0
351013555	0011293941	STD	A	SFR	OO	PUR	1	138374	138374	01-Aug-03	01-Jul-33	8.35	0	$1,049.30	360	360	602.99	1	8.35			0	0	0	8.35	1049.3	NEW BRAUNFELS	TX	781305868	27-Jun-03	6	208000
351013570	0011277365	LMN	AA	PUD	OO	CO	1	77600	77600	01-Aug-03	01-Jul-33	8.5	5.475	$596.68	360	360	0	1	8.5	01-Jul-05	01-Aug-05	3	1	14.5	8.5	596.68	SPRING	TX	773862481	30-Jun-03	6	0
351013571	0011262037	LMN	B	PUD	OO	CO	1	82400	82400	01-Aug-03	01-Jul-18	8.5	7.69	$811.43	180	180	0	1	8.5	01-Jul-05	01-Aug-05	3	1	14.5	8.5	811.43	HOUSTON	TX	770411723	27-Jun-03	6	0
351013578	0011288354	STD	A	SFR	NO	CO	1	75000	75000	01-Aug-03	01-Jul-33	8	4.6	$550.32	360	360	0	1	8	01-Jul-05	01-Aug-05	3	1	14	8	550.32	HOUSTON	TX	770232512	26-Jun-03	6	0
351013592	0011266145	STD	AA	SFR	OO	CO	1	71000	71000	01-Aug-03	01-Jul-33	7.4	0	$491.59	360	360	0	1	7.4			0	0	0	7.4	491.59	HOUSTON	TX	770454030	30-Jun-03	6	0
351013594	0011266103	STD	A	SFR	OO	CO	1	61600	61600	01-Aug-03	01-Jul-33	9.05	5	$497.87	360	360	547.98	1	9.05	01-Jul-05	01-Aug-05	3	1	15.05	9.05	497.87	HOUSTON	TX	770453630	30-Jun-03	6	0
351013600	0011270337	STD	AA	SFR	OO	R&T	1	92700	92700	01-Aug-03	01-Jul-18	6.75	0	$820.31	180	180	0	1	6.75			0	0	0	6.75	820.31	WINNIE	TX	776658762	30-Jun-03	6	0
351013605	0011294170	STD	A	SFR	OO	CO	1	88000	88000	01-Aug-03	01-Jul-33	8.3	5.4	$664.21	360	360	0	1	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	664.21	HOUSTON	TX	770891212	02-Jul-03	6	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv al origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det atl	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	mortgage credit amount	only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
72000	72000	90	0	90	59400	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.47097548	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1301	620	24-Jun-03	0	1	0	447020	U	Wholesale	02	0	0	3.15993266
116333	116333	57.34	0	57.34	66700	01-Jul-03	01-Aug-03	0	None	Y	0	32.23640918	D	1		402	FXD	15 Yr Fixed	1	2959	552	23-Jun-03	0	0	0	446501	0	Wholesale	03	0	0	-0.134917541
86000	86000	65	0	65	55900	01-Jul-03	01-Aug-03	0	None	Y	0	51.10495963	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1504	526	30-Jun-03	0	0	0	449127	U	Wholesale	02	0	0	-0.923076923
150000	150000	80	0	80	120000	01-Jul-03	01-Aug-03	36	Standard	Y	0	50.95134211	D	1		491	FXD	30 Yr Fixed	1	2133	658	06-Jun-03	0	0	0	441767	0	Wholesale	02	0	0	1.970833333
81000	81000	89.74	0	95	69100	01-Jun-03	01-Jul-03	24	Standard	Y	0	49.59867696	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1679	557	05-Jun-03	0	0	0	441768	U	Wholesale	01	0	0	1.454413893
129000	142000	88.06	0	88.06	113600	01-Jul-03	01-Aug-03	0	None	Y	0	33.30892308	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2735	640	30-Jun-03	0	0	0	449128	U	Wholesale	02	0	0	1.213908451
200000	200000	80	0	80	160000	01-Jul-03	01-Aug-03	0	None	Y	0	36.59029235	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1582	566	27-Jun-03	0	0	0	448415	U	Wholesale	02	0	0	1.634375
130000	150000	80	0	80	102274.74	01-Jul-03	01-Aug-03	36	Standard	Y	0	30.62697276	D	1		401	FXD	30 Yr Fixed	1	1409	541	30-May-03	0	0	1	439217	0	Wholesale	01	0	0	2.637998436
118000	118000	75	0	75	88500	01-Jul-03	01-Aug-03	0	None	Y	0	35.59078664	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1707	539	07-Jul-03	0	0	0	451778	U	Wholesale	01	0	0	1.011299435
160000	160000	80	0	80	128000	01-Jul-03	01-Aug-03	0	None	Y	0	0	D	1		402	FXD	15 Yr Fixed	1	1858	592	25-Jun-03	0	0	0	447497	U	Wholesale	02	0	0	0.67890625
102000	99900	90	0	95	89910	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.05921652	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1377	560	27-Jun-03	0	0	0	448416	U	Wholesale	02	0	0	4.562673785
102000	102000	95	0	95	96900	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1309	655	13-Jun-03	0	0	0	445677	U	Wholesale	02	0	0	2.228070175
65000	65000	80	0	80	52000	01-Jul-03	01-Aug-03	0	None	Y	0	18.07756464	D	1		401	FXD	30 Yr Fixed	1	1083	576	18-Jun-03	0	0	0	445678	0	Wholesale	02	0	0	-0.028846154
104000	104000	89.9	0	89.9	89450	01-Jul-03	01-Aug-03	36	Standard	Y	0	43.8098125	D	1		491	FXD	30 Yr Fixed	1	2082	666	10-Jun-03	0	0	0	442859	0	Wholesale	03	0	0	2.774455003
102500	102500	89.9	0	89.9	89450	01-Jul-03	01-Aug-03	36	Standard	Y	0	43.8098125	D	1		491	FXD	30 Yr Fixed	1	2082	666	10-Jun-03	0	0	0	442860	0	Wholesale	02	0	0	2.774455003
77000	77000	80	0	80	61600	01-Jul-03	01-Aug-03	0	None	Y	0	45.19111111	D	1		401	FXD	30 Yr Fixed	1	1136	596	30-Jun-03	0	0	0	450040	0	Wholesale	02	0	0	-0.29012987
182500	182500	43.01	0	43.01	78500	01-Jul-03	01-Aug-03	0	None	Y	0	35.21168791	A	1		401	FXD	30 Yr Fixed	1	1751	570	11-Jun-03	0	0	0	442861	0	Wholesale	01	0	0	0.569426752
219693	219693	80	0	80	171200	01-Jun-03	01-Jul-03	24	Standard	Y	0	29.8592	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2638	605	02-Jun-03	0	0	0	440524	U	Wholesale	01	0	0	2.88078271
89000	89000	57.87	0	57.87	51500	01-Jul-03	01-Aug-03	0	None	Y	0	29.79053333	D	1		402	FXD	15 Yr Fixed	1	1385	514	20-Jun-03	0	0	0	447021	0	Wholesale	01	0	0	-0.477203883
109000	125000	80	0	80	87200	01-Jul-03	01-Aug-03	0	None	Y	0	37.47150814	D	1		401	FXD	30 Yr Fixed	1	1491	560	11-Jun-03	0	0	0	442864	0	Wholesale	02	0	0	1.002637615
95000	95000	75	0	75	71250	01-Jul-03	01-Aug-03	0	None	Y	0	31.01443038	D	1		401	FXD	30 Yr Fixed	1	1533	559	30-Jun-03	0	0	0	449129	U	Wholesale	01	0	0	-1.242105263
90000	90000	67.85	0	67.85	61000	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.19263158	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1560	521	17-Jun-03	0	0	0	444756	U	Wholesale	01	0	0	3.852459016
83000	83000	80	0	80	66400	01-Jul-03	01-Aug-03	0	None	Y	0	22.39982063	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1208	552	30-Jun-03	0	0	0	450041	U	Wholesale	02	0	0	-0.13253012
89000	89000	90	0	90	80100	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.9375	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1247	547	27-Jun-03	0	1	0	448417	U	Wholesale	01	0	0	3.766541823
118000	118000	80	0	80	94400	01-Jul-03	01-Aug-03	0	None	Y	0	41.86605648	D	1		402	FXD	15 Yr Fixed	1	1899	635	30-Jun-03	0	0	0	449130	U	Wholesale	02	0	0	0.246822034
170000	170000	80	0	92.94	136000	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.68345788	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2262	500	24-Jun-03	0	1	0	447022	U	Wholesale	01	0	0	3.191176471
81126	81126	80	0	80	64000	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.22177902	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1387	574	25-Jun-03	0	0	0	447980	U	Wholesale	02	0	0	3.671875
65000	65000	80	0	80	52000	01-Jul-03	01-Aug-03	36	Standard	Y	0	23.08571429	A	1		401	FXD	30 Yr Fixed	1	1400	574	05-Jun-03	0	0	0	441442	0	Wholesale	02	0	0	0.790384615
220000	220000	75	0	75	165000	01-Jul-03	01-Aug-03	36	Standard	Y	0	19.55277778	D	1		401	FXD	30 Yr Fixed	1	2566	619	12-Jun-03	0	0	0	443842	0	Wholesale	03	0	0	3.36969697
1000000	1000000	75	0	75	750000	01-Aug-03	01-Sep-03	0	None	Y	0	46.73835385	D	1		401	FXD	30 Yr Fixed	1	6780	688	11-Jul-03	0	0	0	453459	U	Wholesale	02	0	0	0.871333333
170000	210000	80	0	80	136000	01-Jul-03	01-Aug-03	24	Standard	Y	0	25.92446394	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1737	534	26-Jun-03	0	0	1	448418	U	Wholesale	01	0	0	3.055147059
128600	128600	65	0	65	83590	01-Jul-03	01-Aug-03	0	None	Y	0	24.83114335	D	1		402	FXD	15 Yr Fixed	1	2348	596	16-Jun-03	0	0	0	444254	0	Wholesale	02	0	0	0.543486063
97000	97000	85	0	85	82025	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.07799421	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1870	660	24-Jun-03	0	0	0	448419	U	Wholesale	02	0	0	3.779945139
116000	116000	80	0	80	92800	01-Jul-03	01-Aug-03	0	None	Y	0	21.89618364	D	1		401	FXD	30 Yr Fixed	1	1975	610	27-Jun-03	0	0	0	448420	U	Wholesale	02	0	0	-0.956896552
138000	138000	80	0	80	110400	01-Jul-03	01-Aug-03	0	None	Y	0	24.73632653	D	1		401	FXD	30 Yr Fixed	1	2263	594	25-Jun-03	0	0	0	447502	0	Wholesale	02	0	0	0.89673913
68500	68500	75	0	75	51375	01-Jul-03	01-Aug-03	0	None	Y	0	28.49662162	A	1		401	FXD	30 Yr Fixed	1	1108	511	16-Jun-03	0	1	0	444256	0	Wholesale	01	0	0	0.165450122
90000	90000	77.78	0	77.78	70000	01-Jul-03	01-Aug-03	0	None	Y	0	40.02631579	D	1		401	FXD	30 Yr Fixed	1	1390	638	23-Jun-03	0	0	0	446503	0	Wholesale	02	0	0	0.378571429
122000	122000	80	0	80	97600	01-Jul-03	01-Aug-03	0	None	Y	0	31.30271845	D	1		404	FXD	20 Yr Fixed	1	1880	622	30-Jun-03	0	0	0	449131	U	Wholesale	02	0	0	0.540983607
82000	82000	80	0	80	65600	01-Jul-03	01-Aug-03	0	None	Y	0	40.20475045	D	1		401	FXD	30 Yr Fixed	1	1458	531	17-Jun-03	0	0	0	444758	0	Wholesale	01	0	0	0.692652439
135000	135000	75.56	0	75.56	102000	01-Jul-03	01-Aug-03	0	None	Y	0	49.09149091	D	1		401	FXD	30 Yr Fixed	1	1904	583	24-Jun-03	0	0	0	448421	U	Wholesale	02	0	0	0.814705882
75000	75000	80	0	80	60000	01-Jul-03	01-Aug-03	0	None	Y	0	47.32	D	1		402	FXD	15 Yr Fixed	1	1404	610	23-Jun-03	0	0	0	446504	0	Wholesale	02	0	0	0.278333333
118000	118000	80	0	80	94400	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.898	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1600	572	16-Jun-03	0	0	0	444760	U	Wholesale	02	0	0	4.657838983
77000	77000	80	0	80	61600	01-Jul-03	01-Aug-03	0	None	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1112	505	07-Jul-03	0	0	0	452218	U	Wholesale	01	0	0	0.165584416
90000	90000	95	0	95	83600	01-Jul-03	01-Aug-03	36	Standard	Y	0	31.22697173	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1568	627	24-Jun-03	0	0	0	447503	U	Wholesale	02	0	0	3.094497608
123000	123000	78.7	0	78.7	96800	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.90558767	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1931	619	27-Jun-03	0	0	0	450771	U	Wholesale	02	0	0	2.431818182
112000	112000	80	0	80	89600	01-Jul-03	01-Aug-03	0	None	Y	0	50.24772975	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1960	551	27-Jun-03	0	0	0	448422	U	Wholesale	01	0	0	0.639654018
90000	90000	95	0	95	85500	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.28261382	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1617	554	19-Jun-03	0	0	0	446081	U	Wholesale	01	0	0	1.421052632
160000	160000	80	0	80	128000	01-Jul-03	01-Aug-03	0	None	Y	0	43.35183333	D	1		401	FXD	30 Yr Fixed	1	1569	670	27-Jun-03	0	0	0	448423	U	Wholesale	02	0	0	0.89765625
550000	550000	71.82	0	71.82	395000	01-Jul-03	01-Aug-03	0	None	Y	0	34.96546667	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3747	588	27-Jun-03	0	0	0	448424	U	Wholesale	02	0	0	1.352546835
325000	325000	80	0	80	260000	01-Jul-03	01-Aug-03	0	None	Y	0	38.78318705	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2906	595	30-Jun-03	0	0	0	449132	U	Wholesale	02	0	0	1.551153846
135000	135000	80	0	80	108000	01-Jul-03	01-Aug-03	0	None	Y	0	38.22348612	D	1		401	FXD	30 Yr Fixed	1	1287	613	18-Jun-03	0	0	0	445208	0	Wholesale	02	0	0	0.685185185
197500	197500	70.06	0	70.06	138374	01-Jul-03	01-Aug-03	36	Standard	Y	0	13.35065992	D	1		401	FXD	30 Yr Fixed	1	1775	566	27-Jun-03	0	0	0	448425	U	Wholesale	02	0	0	1.977784844
97000	97000	80	0	80	77600	01-Jul-03	01-Aug-03	0	None	Y	0	42.6302	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1556	546	30-Jun-03	0	0	0	449133	U	Wholesale	01	0	0	0.434278351
103000	103000	80	0	80	82400	01-Jul-03	01-Aug-03	0	None	Y	0	35.97631579	D	1		632	ARM	2 Yr Fixed / Adj / 15 Yr	1	1854	532	27-Jun-03	0	0	0	448426	U	Wholesale	01	0	0	0.839805825
110000	110000	68.18	0	68.18	75000	01-Jul-03	01-Aug-03	24	Standard	Y	0	53.09535336	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1486	595	26-Jun-03	0	0	0	448427	U	Wholesale	02	0	0	2.413333333
89000	89000	79.78	0	79.78	71000	01-Jul-03	01-Aug-03	0	None	Y	0	28.78282593	D	1		401	FXD	30 Yr Fixed	1	1802	616	30-Jun-03	0	0	0	449134	U	Wholesale	02	0	0	0.604225352
77000	77000	80	0	80	61600	01-Jul-03	01-Aug-03	0	None	Y	0	46.7006132	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1032	530	30-Jun-03	0	0	0	450773	U	Wholesale	01	0	0	-0.176948052
158000	158000	58.67	0	58.67	92700	01-Jul-03	01-Aug-03	36	Standard	Y	0	24.70828515	D	1		402	FXD	15 Yr Fixed	1	2061	601	30-Jun-03	0	0	0	449135	U	Wholesale	02	0	0	2.283710895
110000	110000	80	0	80	88000	01-Jul-03	01-Aug-03	0	None	Y	0	45.94954116	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1991	579	02-Jul-03	0	0	0	450774	U	Wholesale	02	0	0	1.186363636

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	180							N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
00	S01	Greenwich (Steamboat Funding)	359							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	180							Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	180							N					Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	180							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360							N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	180							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	240							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	180							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	180	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	180							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
351013618	0011261583	STD	C	SFR	OO	CO	1	92000	92000	01-Aug-03	01-Jul-33	10.25	0	$624.41	360	360	371.94	1	10.25			0	0	0	10.25	624.41	HOUSTON	TX	770047825	27-Jun-03	6	0
351013620	0011251881	STD	AA	SFR	OO	PUR	1	88825	88825	01-Aug-03	01-Jul-33	7.1	5.1	$596.93	360	360	0	1	7.1	01-Jul-05	01-Aug-05	3	1	13.1	7.1	596.93	CORPUS CHRISTI	TX	784114534	27-Jun-03	6	93500
351013624	0011266210	STD	AA	SFR	OO	CO	1	94400	94400	01-Aug-03	01-Jul-33	8.75	5.6	$742.65	360	360	0	1	8.75	01-Jul-05	01-Aug-05	3	1	14.75	8.75	742.65	AMARILLO	TX	791063538	30-Jun-03	6	0
351013631	0011261807	LMN	AA	SFR	OO	CO	1	98400	98400	01-Aug-03	01-Jul-33	7.25	4.3	$671.26	360	360	0	1	7.25	01-Jul-05	01-Aug-05	3	1	13.25	7.25	671.26	GEORGETOWN	TX	786282936	30-Jun-03	6	0
351013632	0011292315	LMN	B	PUD	OO	PUR	1	82500	82500	01-Aug-03	01-Jul-33	9.55	6.35	$696.72	360	360	0	1	9.55	01-Jul-05	01-Aug-05	3	1	15.55	9.55	696.72	KATY	TX	774495921	27-Jun-03	6	110000
351013636	0011259728	STD	AA	SFR	OO	PUR	637	103500	103500	01-Aug-03	01-Jul-33	8	6.1	$759.45	360	360	145.81	1	8	01-Jul-05	01-Aug-05	3	1	14	8	759.45	NEW BRAUNFELS	TX	781301128	23-Jun-03	6	115000
351013637	0011267770	STD	AA	PUD	OO	PUR	637	68400	68400	01-Aug-03	01-Jul-33	8.9	0	$545.45	360	360	0	1	8.9			0	0	0	0	545.45	SPRING	TX	773736160	24-Jun-03	6	72000
351013639	0011339132	STD	A	SFR	NO	R&T	1	64000	64000	01-Sep-03	01-Aug-33	7.35	0	$440.94	360	360	1677.79	1	7.35			0	0	0	7.35	440.94	PASADENA	TX	775054127	08-Jul-03	6	0
351013670	0011285798	STD	AA	CO1	OO	PUR	1	60300	60300	01-Aug-03	01-Jul-33	6.45	4.65	$379.16	360	360	0	1	6.45	01-Jul-05	01-Aug-05	3	1	12.45	6.45	379.16	HOUSTON	TX	770424765	26-Jun-03	6	67000
351013671	0011266046	STD	A	PUD	OO	CO	1	90400	90400	01-Aug-03	01-Jul-33	7.1	4.5	$607.52	360	360	1813.83	1	7.1	01-Jul-05	01-Aug-05	3	1	13.1	7.1	607.52	HOUSTON	TX	770882712	30-Jun-03	6	0
351013676	0011270014	STD	AA+	SFR	OO	CO	1	167000	167000	01-Aug-03	01-Jul-33	5.6	0	$958.71	360	360	0	1	5.6			0	0	0	5.6	958.71	GEORGETOWN	TX	786266945	30-Jun-03	6	0
351013677	0011275476	LMN	AA	PUD	OO	CO	637	91200	91200	01-Aug-03	01-Jul-33	7.25	6.5	$622.14	360	360	0	1	7.25	01-Jul-05	01-Aug-05	3	1	13.25	7.25	622.14	HOUSTON	TX	770894503	01-Jul-03	6	0
351013680	0011286994	STD	A	SFR	OO	CO	637	200000	200000	01-Sep-03	01-Aug-33	9.3	0	$1,652.60	360	360	0	1	9.3			0	0	0	0	1652.6	HOUSTON	TX	770046007	30-Jun-03	6	0
351013686	0011295425	STD	AA	PUD	OO	CO	1	64000	64000	01-Aug-03	01-Jul-18	7.1	0	$578.83	180	180	1584.97	1	7.1			0	0	0	7.1	578.83	HOUSTON	TX	770673792	02-Jul-03	6	0
351013688	0011271327	STD	AA	SFR	OO	R&T	1	60000	60000	01-Aug-03	01-Jul-33	6.4	0	$375.30	360	360	1522.3	1	6.4			0	0	0	6.4	375.3	HOUSTON	TX	770212835	30-Jun-03	6	0
351013691	0011276193	STD	A	PUD	OO	R&T	1	54600	54600	01-Aug-03	01-Jul-33	5.99	0	$327.00	360	360	993.32	1	5.99			0	0	0	5.99	327	MISSOURI CITY	TX	774895420	30-Jun-03	6	0
351013698	0011275252	STD	AA	SFR	OO	CO	1	92000	92000	01-Aug-03	01-Jul-33	8.85	0	$730.35	360	360	1578.41	1	8.85			0	0	0	8.85	730.35	HOUSTON	TX	770755035	30-Jun-03	6	0
351013701	0011291044	STD	A	SFR	OO	PUR	1	166250	166250	01-Aug-03	01-Jul-33	7.45	5.25	$1,156.76	360	360	0	1	7.45	01-Jul-05	01-Aug-05	3	1	13.45	7.45	1156.76	ALVIN	TX	775118363	27-Jun-03	6	175000
351013706	0011270154	LMN	A	PUD	OO	CO	1	104000	104000	01-Aug-03	01-Jul-33	8.73	0	$816.68	360	360	0	1	8.73			0	0	0	8.73	816.68	MISSOURI CITY	TX	774895240	30-Jun-03	6	0
351013707	0011260973	STD	A	CO2	OO	CO	1	114400	114400	01-Aug-03	01-Jul-33	9.6	6.2	$970.30	360	360	2007.03	1	9.6	01-Jul-05	01-Aug-05	3	1	15.6	9.6	970.3	HOUSTON	TX	770028844	27-Jun-03	6	0
351013708	0011278124	STD	AA	SFR	OO	CO	1	60000	60000	01-Aug-03	01-Jul-33	6.65	4.3	$385.18	360	360	0	1	6.65	01-Jul-05	01-Aug-05	3	1	12.65	6.65	385.18	HOUSTON	TX	770484110	30-Jun-03	6	0
351013711	0011300605	STD	AA	SFR	OO	PUR	1	315000	315000	01-Aug-03	01-Jul-33	6.45	4.1	$1,980.67	360	360	4176.32	1	6.45	01-Jul-05	01-Aug-05	3	1	12.45	6.45	1980.67	HOUSTON	TX	770075092	30-Jun-03	6	350000
351013714	0011292182	STD	AA	PUD	OO	CO	1	166146	166146	01-Aug-03	01-Jul-33	6.9	5.05	$1,094.24	360	360	0	1	6.9	01-Jul-06	01-Aug-06	3	1	12.9	6.9	1094.24	HUMBLE	TX	773466152	02-Jul-03	6	0
351013716	0011283751	STD	CC	SFR	OO	CO	1	63115	63115	01-Aug-03	01-Jul-33	9.85	4	$546.90	360	360	0	1	9.85	01-Jul-05	01-Aug-05	3	1	15.85	9.85	546.9	PASADENA	TX	775063045	30-Jun-03	6	0
351013724	0011284221	LMN	A	SFR	OO	CO	1	96000	96000	01-Aug-03	01-Jul-33	9.05	4.85	$775.89	360	360	0	1	9.05	01-Jul-05	01-Aug-05	3	1	15.05	9.05	775.89	DEER PARK	TX	775368107	03-Jul-03	6	0
351013725	0011296084	STD	AA	SFR	OO	R&T	1	101127	101127	01-Aug-03	01-Jul-33	8.15	5.2	$752.64	360	360	0	1	8.15	01-Jul-05	01-Aug-05	3	1	14.15	8.15	752.64	PEARLAND	TX	77581	07-Jul-03	6	0
351013735	0011295706	STD	AA+	SFR	OO	PUR	1	353800	353800	01-Aug-03	01-Jul-33	7.6	5.05	$2,498.09	360	360	0	1	7.6	01-Jul-05	01-Aug-05	3	1	13.6	7.6	2498.09	KATY	TX	77450	27-Jun-03	6	353800
351013736	0011291069	STD	AA	SFR	OO	PUR	1	84075	84075	01-Aug-03	01-Jul-33	7.95	5.35	$613.98	360	360	0	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	613.98	TEXAS CITY	TX	775906348	27-Jun-03	6	88500
351013749	0011308913	STD	A	PUD	OO	CO	1	72000	72000	01-Sep-03	01-Aug-18	8.45	0	$706.90	180	180	0	1	8.45			0	0	0	8.45	706.9	FRIENDSWOOD	TX	775462946	07-Jul-03	6	0
351013754	0011285889	LMN	A	PUD	OO	PUR	1	160000	160000	01-Aug-03	01-Jul-33	7.25	4.25	$1,091.48	360	360	4225.37	1	7.25	01-Jul-05	01-Aug-05	3	1	13.25	7.25	1091.48	ALLEN	TX	750135416	27-Jun-03	6	200000
351013755	0011302981	STD	AA	SFR	OO	CO	1	67200	67200	01-Sep-03	01-Aug-33	7.8	4.1	$483.75	360	360	0	1	7.8	01-Aug-05	01-Sep-05	3	1	13.8	7.8	483.75	AUSTIN	TX	787243351	07-Jul-03	6	0
351013784	0011322906	STD	AA	SFR	OO	PUR	1	81700	81700	01-Aug-03	01-Jul-33	7.95	4.75	$596.64	360	360	0	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	596.64	SAN MARCOS	TX	786668011	03-Jul-03	6	86000
351013792	0011315637	STD	A	SFR	OO	PUR	1	110000	110000	01-Aug-03	01-Jul-33	8.1	5.85	$814.82	360	360	0	1	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	814.82	YAZOO CITY	MS	391948637	02-Jul-03	4	237500
361009124	0010087948	STD	C	SFR	OO	R&T	971	68620	68281.2	01-Jan-03	01-Dec-32	7.85	4.85	$496.35	360	360	0	1	7.85	01-Dec-04	01-Jan-05	3	1	13.85	7.85	496.35	MANCELONA	MI	496599624	05-Nov-02	6	0
361009882	0010270601	LMN	B	SFR	OO	PUR	971	51600	51482.06	01-Feb-03	01-Jan-33	10.8	7.05	$483.62	360	360	0	1	10.8	01-Jan-05	01-Feb-05	3	1	16.8	10.8	483.62	DETROIT	MI	482044714	16-Dec-02	6	64500
361010185	0010305423	LMN	A	SFR	OO	CO	971	87500	87139.24	01-Feb-03	01-Jan-33	8	4.75	$642.04	360	360	2087.28	1	8	01-Jan-05	01-Feb-05	3	1	14	8	642.04	OAK PARK	MI	482371652	27-Dec-02	6	0
361010764	0011253572	STD	A	MH1	OO	R&T	1	71000	71000	01-Aug-03	01-Jul-33	7.65	4.95	$503.76	360	360	0	1	7.65	01-Jul-18	01-Aug-18	3	1	13.65	7.65	503.76	TOWNSHIP OF BRIDGE	MI	494129221	30-Jun-03	6	0
361011551	0010977270	STD	AA	PUD	OO	PUR	702	114000	113794.12	01-Jun-03	01-May-33	8.95	6.7	$913.17	360	360	810.42	1	8.95	01-May-05	01-Jun-05	3	1	14.95	8.95	913.17	NOBLESVILLE	IN	460605649	30-Apr-03	6	114995
361011711	0010631950	LMN	A	U24	NO	PUR	1	51800	51753.57	01-May-03	01-Apr-33	11.85	7.19	$526.85	360	360	0	2	11.85	01-Apr-05	01-May-05	3	1	17.85	11.85	526.85	DETROIT	MI	482064000	14-Mar-03	6	74000
361012471	0011280674	STD	A	SFR	OO	CO	1	150300	150300	01-Aug-03	01-Jul-33	7.95	5.3	$1,097.61	360	360	2166.14	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	1097.61	COOPERSVILLE	MI	494041006	30-Jun-03	6	0
361012903	0010962785	STD	AA	SFR	OO	CO	1	322500	321990.3	01-Jun-03	01-May-33	7.2	4.4	$2,189.09	360	360	0	1	7.2	01-May-05	01-Jun-05	3	1	13.2	7.2	2189.09	ROCHESTER	MI	483071799	30-Apr-03	6	0
361012996	0011242088	STD	A	SFR	OO	CO	1	97000	97000	01-Aug-03	01-Jul-33	8.45	5.95	$742.41	360	360	1086.58	1	8.45	01-Jul-05	01-Aug-05	3	1	14.45	8.45	742.41	BANCROFT	MI	484149482	24-Jun-03	6	0
361013017	0011223252	STD	A	SFR	NO	CO	1	114400	114400	01-Aug-03	01-Jul-33	9.85	6.05	$991.28	360	360	0	1	9.85	01-Jul-05	01-Aug-05	3	1	15.85	9.85	991.28	DETROIT	MI	482082510	13-Jun-03	6	0
361013055	0011293925	LMN	B	MH1	OO	CO	1	62250	62250	01-Sep-03	01-Aug-33	9.25	6.2	$512.12	360	360	0	1	9.25	01-Aug-05	01-Sep-05	3	1	15.25	9.25	512.12	HILLMAN	MI	497469675	07-Jul-03	6	0
361013092	0011312097	STD	AA	MH1	OO	CO	1	60000	60000	01-Aug-03	01-Jul-33	5.85	4.2	$353.96	360	360	0	1	5.85	01-Jul-05	01-Aug-05	3	1	11.85	5.85	353.96	HARRISON	MI	486258769	07-Jul-03	6	0
361013147	0011217486	STD	CC	SFR	OO	CO	637	72000	72000	01-Aug-03	01-Jul-33	11.05	8.55	$688.39	360	360	0	1	11.05	01-Jul-05	01-Aug-05	3	1	17.05	11.05	688.39	YPSILANTI	MI	481984115	17-Jun-03	6	0
361013154	0011266988	STD	A	SFR	OO	PUR	637	65700	65700	01-Aug-03	01-Jul-33	10.3	7.2	$591.18	360	360	0	1	10.3	01-Jul-05	01-Aug-05	3	1	16.3	10.3	591.18	DETROIT	MI	482133734	24-Jun-03	6	73000
361013157	0011175627	LMN	A	SFR	OO	CO	1	160650	160650	01-Aug-03	01-Jul-33	7.5	5.85	$1,123.29	360	360	0	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	1123.29	SAINT CLAIR SHORES	MI	480822536	13-Jun-03	6	0
361013162	0011322716	STD	AA	SFR	OO	PUR	1	51000	51000	01-Sep-03	01-Aug-33	7.9	4.8	$370.67	360	360	0	1	7.9	01-Aug-05	01-Sep-05	3	1	13.9	7.9	370.67	DENTON TWP	MI	486519568	07-Jul-03	6	68000
361013210	0011250719	STD	B	SFR	OO	CO	1	199450	199450	01-Aug-03	01-Jul-33	7.15	5	$1,347.10	360	360	1547.9	1	7.15	01-Jul-05	01-Aug-05	3	1	13.15	7.15	1347.1	HANOVER TWP	MI	496209580	27-Jun-03	6	0
361013224	0011214525	STD	A	SFR	OO	PUR	637	73600	73600	01-Aug-03	01-Jul-33	7.85	5.05	$532.37	360	360	0	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	532.37	DETROIT	MI	482272809	13-Jun-03	6	92000
361013251	0011251410	STD	B	SFR	OO	CO	1	124000	124000	01-Aug-03	01-Jul-33	7.95	5.7	$905.55	360	360	0	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	905.55	CONSTANTINE	MI	490429640	27-Jun-03	6	0
361013260	0011260080	STD	CC	SFR	OO	CO	1	65650	65650	01-Aug-03	01-Jul-33	10.4	7.9	$595.62	360	360	0	1	10.4	01-Jul-05	01-Aug-05	3	1	16.4	10.4	595.62	WYOMING	MI	495481216	27-Jun-03	6	0
361013296	0011209954	LMN	AA	SFR	OO	CO	1	130000	130000	01-Aug-03	01-Jul-33	7.05	4.2	$869.26	360	360	1692.5	1	7.05	01-Jul-05	01-Aug-05	3	1	13.05	7.05	869.26	TOWNSHIP OF BENNIN	MI	488679795	18-Jun-03	6	0
361013304	0011146107	STD	A	SFR	OO	CO	637	95200	95200	01-Aug-03	01-Jul-33	9.45	6.45	$797.02	360	360	0	1	9.45	01-Jul-05	01-Aug-05	3	1	15.45	9.45	797.02	DETROIT	MI	482284711	16-Jun-03	6	0
361013313	0011164688	LMN	AA	SFR	OO	PUR	1	125250	125250	01-Aug-03	01-Jul-33	7.65	4.45	$888.67	360	360	837.77	1	7.65	01-Jul-05	01-Aug-05	3	1	13.65	7.65	888.67	LAKEWOOD	OH	441071462	05-Jun-03	6	167000
361013327	0011096112	STD	AA	SFR	OO	CO	971	94400	94346.8	01-Jul-03	01-Jun-33	8.85	6.1	$749.40	360	360	0	1	8.85	01-Jun-18	01-Jul-18	3	1	14.85	8.85	749.4	ROSCOMMON	MI	486539370	29-May-03	6	0
361013346	0011160405	LMN	AA	SFR	OO	CO	1	225000	225000	01-Aug-03	01-Jul-33	7.3	5	$1,542.53	360	360	0	1	7.3	01-Jul-05	01-Aug-05	3	1	13.3	7.3	1542.53	OXFORD	MI	483711562	09-Jun-03	6	0
361013356	0011250842	STD	AA	SFR	OO	CO	1	118000	118000	01-Aug-03	01-Jul-33	6.25	4.2	$726.55	360	360	1408.4	1	6.25	01-Jul-05	01-Aug-05	3	1	12.25	6.25	726.55	MILAN	MI	481601520	30-Jun-03	6	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	fore closure stop code	pts_fees
170000	170000	54.12	0	54.12	92000	01-Jul-03	01-Aug-03	0	None	Y	0	30.38807491	D	1		401	FXD	30 Yr Fixed	1	2134	517	27-Jun-03	0	0	0	448428	U	Wholesale	01	0	0	0.239130435
97000	97000	95	0	95	88825	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.42350617	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1549	616	27-Jun-03	0	0	0	448429	U	Wholesale	02	0	0	4.773149451
118000	118000	80	0	80	94400	01-Jul-03	01-Aug-03	0	None	Y	0	49.58954283	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1627		30-Jun-03	0	0	1	450043	U	Wholesale	01	0	0	0.912076271
123000	123000	80	0	80	98400	01-Jul-03	01-Aug-03	0	None	Y	0	47.92418182	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1353	617	30-Jun-03	0	0	0	449136	U	Wholesale	02	0	0	0.372510163
113000	113000	75	0	75	82500	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.56066667	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1611		27-Jun-03	0	0	0	448430	U	Wholesale	01	0	0	2.412121212
118000	118000	90	0	90	103500	01-Jul-03	01-Aug-03	24	Standard	Y	0	20.01658302	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1488	572	23-Jun-03	0	0	0	448509	U	Wholesale	02	0	0	1.852676329
72000	72000	95	0	95	68400	01-Jul-03	01-Aug-03	36	Standard	Y	0	36.14913043	D	1		491	FXD	30 Yr Fixed	1	1512	664	24-Jun-03	0	0	0	447506	0	Wholesale	02	0	0	3.444444444
90000	90000	71.11	0	71.11	64000	01-Aug-03	01-Sep-03	36	Standard	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	1303	713	08-Jul-03	0	0	0	452689	U	Wholesale	03	0	0	3.199921875
69000	69000	90	0	90	60300	01-Jul-03	01-Aug-03	24	Standard	Y	0	29.28739801	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1051	636	26-Jun-03	0	0	0	448431	U	Wholesale	02	0	0	2.114427861
113000	113000	80	0	80	90400	01-Jul-03	01-Aug-03	0	None	Y	0	47.60489311	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2286	576	30-Jun-03	0	0	0	449137	U	Wholesale	02	0	0	0.580752212
314000	314000	53.18	0	53.18	167000	01-Jul-03	01-Aug-03	0	None	Y	0	20.99420601	D	1		401	FXD	30 Yr Fixed	1	3039	784	30-Jun-03	0	0	0	449138	U	Wholesale	02	0	0	1.338323353
114000	114000	80	0	80	91200	01-Jul-03	01-Aug-03	0	None	Y	0	27.53644444	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1900	619	01-Jul-03	0	0	0	450776	U	Wholesale	02	0	0	0.820570175
250000	250000	80	0	80	200000	01-Aug-03	01-Sep-03	0	None	Y	0	39.6088	D	1		401	FXD	30 Yr Fixed	1	3685	510	01-Jul-03	0	0	0	450044	0	Wholesale	01	0	0	1.4825
86000	86000	74.42	0	74.42	64000	01-Jul-03	01-Aug-03	0	None	Y	0	22.31726283	D	1		402	FXD	15 Yr Fixed	1	2310	643	02-Jul-03	0	0	0	452691	U	Wholesale	02	0	0	0.8578125
85000	85000	70.59	0	70.59	60000	01-Jul-03	01-Aug-03	36	Standard	Y	0	34.24240671	D	1		401	FXD	30 Yr Fixed	1	1922	662	30-Jun-03	0	0	0	449139	U	Wholesale	02	0	0	6.983333333
84000	84000	65	0	65	54600	01-Jul-03	01-Aug-03	36	Standard	Y	0	13.54222888	D	1		401	FXD	30 Yr Fixed	1	1231	587	30-Jun-03	0	0	0	449140	U	Wholesale	02	0	0	4.534798535
115000	115000	80	0	80	92000	01-Jul-03	01-Aug-03	0	None	Y	0	49.26076632	D	1		401	FXD	30 Yr Fixed	1	1576	533	30-Jun-03	0	0	1	449141	U	Wholesale	01	0	0	0.673913043
175000	175000	95	0	95	166250	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.35764191	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1987	645	27-Jun-03	0	0	0	448433	U	Wholesale	03	0	0	1.866165414
130000	130000	80	0	80	104000	01-Jul-03	01-Aug-03	0	None	Y	0	43.86133333	D	1		401	FXD	30 Yr Fixed	1	2075	526	30-Jun-03	0	0	0	450045	U	Wholesale	01	0	0	1.102884615
143000	143000	80	0	80	114400	01-Jul-03	01-Aug-03	0	None	Y	0	41.35066667	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1193	539	27-Jun-03	0	0	0	448434	U	Wholesale	01	0	0	1.149475524
75000	75000	80	0	80	60000	01-Jul-03	01-Aug-03	0	None	Y	0	33.4212	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1434	593	30-Jun-03	0	0	0	450046	U	Wholesale	02	0	0	0.440983333
375000	375000	90	0	90	315000	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.57173275	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2200	627	30-Jun-03	0	0	0	449142	U	Wholesale	02	0	0	0.282539683
207683	207683	80	0	80	166146	01-Jul-03	01-Aug-03	0	None	Y	0	46.07483796	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	3395	540	02-Jul-03	0	0	0	451290	U	Wholesale	01	0	0	0.571792279
97100	97100	65	0	65	63115	01-Jul-03	01-Aug-03	0	None	Y	0	32.11450382	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2328	630	30-Jun-03	0	0	0	449143	U	Wholesale	02	0	0	0.230848451
123000	120000	80	0	80	96000	01-Jul-03	01-Aug-03	0	None	Y	0	37.08104167	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1572	568	03-Jul-03	0	0	0	451291	U	Wholesale	02	0	0	1.508333333
123000	123000	82.22	0	82.22	101127	01-Jul-03	01-Aug-03	24	Standard	Y	0	28.29547882	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1634	522	07-Jul-03	0	0	1	452222	U	Wholesale	01	0	0	3.05779861
355000	355000	100	0	100	353800	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.43474708	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	4804	744	27-Jun-03	0	0	0	448435	U	Wholesale	02	0	0	4.837897117
90000	90000	95	0	95	84075	01-Jul-03	01-Aug-03	24	Standard	Y	0	24.94604371	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1800	655	27-Jun-03	0	0	0	448436	U	Wholesale	02	0	0	2.534344335
144000	144000	50	0	50	72000	01-Aug-03	01-Sep-03	0	None	Y	0	46.33494514	D	1		402	FXD	15 Yr Fixed	1	2328	536	07-Jul-03	0	0	0	451781	U	Wholesale	01	0	0	0.859722222
219000	219000	80	0	80	160000	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.18112	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3433	573	27-Jun-03	0	0	0	448437	U	Wholesale	02	0	0	2.896875
96000	96000	70	0	70	67200	01-Aug-03	01-Sep-03	0	None	Y	0	17.7913089	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1166	614	07-Jul-03	0	0	0	452223	U	Wholesale	02	0	0	-0.944940476
91000	91000	95	0	95	81700	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.42515641	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1396	652	03-Jul-03	0	0	0	452224	U	Wholesale	02	0	0	3.134638923
280000	350000	46.32	0	46.32	110000	01-Jul-03	01-Aug-03	24	Standard	Y	0	53.74785714	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	4525	559	02-Jul-03	0	0	0	450778	U	Wholesale	01	0	0	6.331818182
94000	94000	73	0	73	68379.58	01-May-03	01-Jun-03	24	Standard	Y	0	30.3823919	D	2507	16-Dec-02	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1870	516	16-Dec-02	0	1	0	387399	U	Wholesale	01	0	0	0.839405421
73000	90000	80	0	80	51522.08	01-May-03	01-Jun-03	24	Standard	Y	0	10.74533333	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2530	551	16-Dec-02	0	1	0	385969	U	Wholesale	02	0	0	3.13372093
133000	133000	65.79	0	65.79	87199.95	01-Jun-03	01-Jul-03	24	1% of UPB	Y	0	46.2600224	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1638	558	27-Dec-02	0	0	0	390001	U	Wholesale	01	0	0	5.310731429
105000	105000	67.62	0	67.62	71000	01-Jul-03	01-Aug-03	36	Standard	Y	0	50.25018551	D	1		731	ARM	15 Yr ARM / 30 Yr	1	1836	586	30-Jun-03	0	1	0	450049	U	Wholesale	02	0	0	3.176760563
120000	120000	95	0	95	113729.66	01-Aug-03	01-Sep-03	24	Standard	Y	1	42.63073066	D	2305	27-May-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1287	648	27-May-03	0	0	0	437133	U	Wholesale	02	0	0	0.507894737
77000	74000	70	0	70	51769.2	01-Jun-03	01-Jul-03	24	Standard	Y	0	51.44571429	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2504		27-Jun-03	0	1	0	448438	U	Wholesale	03	0	0	1.11969112
167000	167000	90	0	90	150300	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.83641961	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1420	584	30-Jun-03	0	1	0	449144	U	Wholesale	03	0	0	0.385229541
445000	445000	72.47	0	72.47	322245.91	01-Jun-03	01-Jul-03	24	Standard	Y	0	49.8975	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3165	505	27-Jun-03	0	1	1	448440	U	Wholesale	01	0	0	0.179534884
127000	127000	76.38	0	76.38	97000	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.17423513	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	960	588	24-Jun-03	0	1	0	447509	U	Wholesale	03	0	0	3.082474227
143000	143000	80	0	80	114400	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	0	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2120	595	30-Jun-03	0	0	0	449146	U	Wholesale	03	0	0	0.506993007
83000	83000	75	0	75	62250	01-Aug-03	01-Sep-03	24	1% of UPB	Y	0	41.506	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1304	583	07-Jul-03	0	0	0	451783	U	Wholesale	01	0	0	6.803212851
106000	106000	56.6	0	56.6	60000	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	55.3531035	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1144	622	07-Jul-03	0	0	0	452226	U	Wholesale	02	0	0	5.016666667
104000	115000	62.61	0	62.61	72000	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.70057914	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1050	556	17-Jun-03	0	1	0	445209	U	Wholesale	01	0	0	3.3625
74000	74000	90	0	90	65700	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.35477568	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1495	523	24-Jun-03	0	1	0	447028	U	Wholesale	01	0	0	2.99543379
189000	189000	85	0	85	160650	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.27769231	D	1	08-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1882	592	08-Jul-03	0	1	0	452227	U	Wholesale	03	0	0	0.360410831
64000	68000	75	0	75	51000	01-Aug-03	01-Sep-03	24	1% of UPB	Y	1	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	868		07-Jul-03	0	0	1	451784	U	Wholesale	01	0	0	5.274509804
270000	300000	66.48	0	66.48	199450	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.59801917	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2692	543	27-Jun-03	0	1	0	448441	U	Wholesale	02	0	0	2.383554776
92000	92000	80	0	80	73600	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.52368648	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2154	571	13-Jun-03	0	1	0	443848	U	Wholesale	02	0	0	4.962296198
160000	160000	77.5	0	77.5	124000	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.96194635	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1438	532	27-Jun-03	0	1	0	448442	U	Wholesale	01	0	0	1.939516129
101000	101000	65	0	65	65650	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.3059251	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1187	535	27-Jun-03	0	1	0	448443	U	Wholesale	02	0	0	6.825590251
169000	169000	76.92	0	76.92	130000	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.51130807	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1646	644	30-Jun-03	0	1	0	449147	U	Wholesale	02	0	0	0.445384615
112000	112000	85	0	85	95200	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.45277081	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1406	527	16-Jun-03	0	1	0	444765	U	Wholesale	01	0	0	-0.235294118
169000	169000	75	0	75	125250	01-Jul-03	01-Aug-03	24	Standard	Y	0	23.12965932	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1804	658	30-Jun-03	0	1	0	449148	U	Wholesale	02	0	0	0.463073852
118500	118500	79.66	0	79.66	94400	01-Jun-03	01-Jul-03	36	Standard	Y	0	43.83513695	D	1		731	ARM	15 Yr ARM / 30 Yr	1	1300	509	29-May-03	0	1	1	438351	U	Wholesale	01	0	0	4.144067797
250000	250000	90	0	90	225000	01-Jul-03	01-Aug-03	24	Standard	Y	0	25.47229412	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1740	622	30-Jun-03	0	1	0	449149	U	Wholesale	02	0	0	0.257333333
151000	151000	78.15	0	78.15	118000	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.0888254	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1707	625	30-Jun-03	0	1	0	449150	U	Wholesale	02	0	0	1.741525424

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, took back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% covered	MI premium/ mo	MI insurer	cert #	Group
	G01	Greenwich (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	G01	Greenwich (Dry Funding)	180							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	180							N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
210000	G01	Greenwich (Dry Funding_S&D)	355	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
010000	244	Block Financial	356	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
010000	S01	Greenwich (Steamboat Funding)	355	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	357	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	358	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current interest rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
361013359	0011197480	STD	CC	SFR	OO	R&T	637	104000	104000	01-Aug-03	01-Jul-33	12.05	9.05	$1,073.76	360	360	0	1	12.05	01-Jul-05	01-Aug-05	3	1	18.05	12.05	1073.76	OAK PARK	MI	482372540	16-Jun-03	6	0
361013372	0011118585	STD	B	SFR	OO	CO	1	175200	175102.29	01-Jul-03	01-Jun-33	8.9	5.9	$1,397.11	360	360	0	1	8.9	01-Jun-05	01-Jul-05	3	1	14.9	8.9	1397.11	WATERFORD	MI	483294809	29-May-03	6	0
361013383	0011217551	STD	A	CO1	OO	CO	637	122400	122400	01-Aug-03	01-Jul-33	7.4	4.95	$847.47	360	360	1840.44	1	7.4	01-Jul-05	01-Aug-05	3	1	13.4	7.4	847.47	SOUTHFIELD	MI	480751831	18-Jun-03	6	0
361013386	0011209723	STD	CC	SFR	OO	CO	1	80000	80000	01-Aug-03	01-Jul-33	12	9	$822.89	360	360	0	1	12	01-Jul-05	01-Aug-05	3	1	18	12	822.89	DETROIT	MI	482352846	17-Jun-03	6	0
361013397	0011260965	STD	A	SFR	OO	R&T	1	120275	120275	01-Aug-03	01-Jul-33	9.2	6.75	$985.12	360	360	0	1	9.2	01-Jul-18	01-Aug-18	3	1	15.2	9.2	985.12	CENTERVILLE TWP	MI	496539519	30-Jun-03	6	0
361013403	0011182334	STD	B	U24	NO	CO	637	52125	52125	01-Aug-03	01-Jul-33	11.6	7.95	$520.17	360	360	0	2	11.6	01-Jul-18	01-Aug-18	3	1	17.6	11.6	520.17	PONTIAC	MI	483422550	06-Jun-03	6	0
361013417	0011250016	LMN	B	SFR	OO	CO	1	85000	85000	01-Aug-03	01-Jul-33	7.35	4.8	$585.63	360	360	0	1	7.35	01-Jul-05	01-Aug-05	3	1	13.35	7.35	585.63	VIENNA TWP	MI	484581037	27-Jun-03	6	0
361013419	0011256484	STD	AA	SFR	OO	CO	1	108000	108000	01-Aug-03	01-Jul-33	7.85	4.85	$781.20	360	360	1108.04	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	781.2	HAMLIN TWP	MI	488279558	27-Jun-03	6	0
361013428	0011268802	STD	C	SFR	OO	CO	1	56000	56000	01-Aug-03	01-Jul-33	10.4	7.6	$508.07	360	360	1503.5	1	10.4	01-Jul-05	01-Aug-05	3	1	16.4	10.4	508.07	DETROIT	MI	482191234	30-Jun-03	6	0
361013431	0011236775	STD	AA	SFR	OO	R&T	1	168000	168000	01-Aug-03	01-Jul-33	7.75	5.6	$1,203.57	360	360	0	1	7.75	01-Jul-18	01-Aug-18	3	1	13.75	7.75	1203.57	MUSSEY	MI	480141701	23-Jun-03	6	0
361013440	0011230265	LMN	A	SFR	OO	CO	637	143650	143650	01-Aug-03	01-Jul-33	8.1	5.6	$1,064.08	360	360	1136.8	1	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	1064.08	BRIGHTON	MI	481148127	23-Jun-03	6	0
361013444	0011275260	STD	B	SFR	OO	CO	1	50000	50000	01-Aug-03	01-Jul-33	12.2	8.75	$522.02	360	360	0	1	12.2	01-Jul-18	01-Aug-18	3	1	18.2	12.2	522.02	RIVER ROUGE	MI	482181510	30-Jun-03	6	0
361013449	0011258548	STD	AA	MH1	OO	PUR	1	101700	101700	01-Aug-03	01-Jul-33	8.45	5.75	$778.38	360	360	222.12	1	8.45	01-Jul-05	01-Aug-05	3	1	14.45	8.45	778.38	CRAWFORDSVILLE	IN	479338189	23-Jun-03	6	113000
361013474	0011189891	STD	AA	SFR	OO	CO	637	57000	57000	01-Aug-03	01-Jul-33	9.7	0	$487.63	360	360	0	1	9.7			0	0	0	0	487.63	DETROIT	MI	482052203	13-Jun-03	6	0
361013477	0011147535	LMN	AA	SFR	OO	CO	1	135200	135200	01-Aug-03	01-Jul-33	7.2	4.5	$917.72	360	360	2431.96	1	7.2	01-Jul-05	01-Aug-05	3	1	13.2	7.2	917.72	BERKLEY	MI	480723101	06-Jun-03	6	0
361013483	0011192382	STD	AA	SFR	OO	CO	1	200800	200800	01-Aug-03	01-Jul-33	7.99	5.85	$1,472.00	360	360	0	1	7.99	01-Jul-18	01-Aug-18	3	1	13.99	7.99	1472	BLOOMFIELD	MI	483020505	16-Jun-03	6	0
361013502	0011243862	LMN	A	SFR	OO	CO	1	272000	272000	01-Aug-03	01-Jul-33	8.7	6.45	$2,130.12	360	360	3302.73	1	8.7	01-Jul-05	01-Aug-05	3	1	14.7	8.7	2130.12	GRANDVILLE	MI	494189482	01-Jul-03	6	0
361013506	0011167129	STD	A	SFR	OO	CO	637	58500	58500	01-Aug-03	01-Jul-33	10.05	0	$515.54	360	360	0	1	10.05			0	0	0	0	515.54	DETROIT	MI	482051229	09-Jun-03	6	0
361013509	0011225315	STD	AA	SFR	NO	CO	1	50000	50000	01-Aug-03	01-Jul-33	9.6	0	$424.08	360	360	0	1	9.6			0	0	0	9.6	424.08	DETROIT	MI	482192565	16-Jun-03	6	0
361013510	0011204575	STD	A	SFR	OO	CO	637	117000	117000	01-Aug-03	01-Jul-33	8.6	6.35	$907.93	360	360	0	1	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	907.93	DETROIT	MI	482134005	16-Jun-03	6	0
361013513	0011301470	STD	B	SFR	OO	CO	1	55000	55000	01-Sep-03	01-Aug-33	7.4	5.25	$380.81	360	360	244.96	1	7.4	01-Aug-05	01-Sep-05	3	1	13.4	7.4	380.81	BURTON	MI	485291220	07-Jul-03	6	0
361013528	0011250503	STD	A	SFR	OO	CO	637	80750	80750	01-Aug-03	01-Jul-18	8.35	0	$788.09	180	180	0	1	8.35			0	0	0	0	788.09	DETROIT	MI	482043270	25-Jun-03	6	0
361013533	0011263183	STD	AA	SFR	OO	CO	1	50400	50400	01-Aug-03	01-Jul-33	9.25	5.85	$414.63	360	360	625.52	1	9.25	01-Jul-05	01-Aug-05	3	1	15.25	9.25	414.63	FLINT	MI	485043021	30-Jun-03	6	0
361013535	0011201647	STD	B	MH1	OO	CO	637	79900	79900	01-Aug-03	01-Jul-33	9.45	6.15	$668.93	360	360	755.14	1	9.45	01-Jul-05	01-Aug-05	3	1	15.45	9.45	668.93	HARRISON	MI	486259004	17-Jun-03	6	0
361013541	0011183654	LMN	B	SFR	OO	PUR	637	102400	102400	01-Aug-03	01-Jul-33	8.75	6.15	$805.58	360	360	0	1	8.75	01-Jul-05	01-Aug-05	3	1	14.75	8.75	805.58	DETROIT	MI	482352347	06-Jun-03	6	128000
361013549	0011229481	LMN	A	SFR	OO	CO	1	120400	120400	01-Aug-03	01-Jul-33	9.25	5.9	$990.50	360	360	0	1	9.25	01-Jul-05	01-Aug-05	3	1	15.25	9.25	990.5	FLUSHING	MI	484338802	23-Jun-03	6	0
361013552	0011286739	LMN	AA	U24	OO	PUR	1	88000	88000	01-Aug-03	01-Jul-33	9.25	5.7	$723.95	360	360	0	2	9.25	01-Jul-05	01-Aug-05	3	1	15.25	9.25	723.95	DETROIT	MI	482101961	26-Jun-03	6	110000
361013554	0011251808	STD	B	SFR	OO	PUR	637	88000	88000	01-Aug-03	01-Jul-33	10.05	6.75	$775.52	360	360	0	1	10.05	01-Jul-05	01-Aug-05	3	1	16.05	10.05	775.52	TOWNSHIP OF MERIDI	MI	488408857	23-Jun-03	6	83900
361013560	0011210556	LMN	A	CO1	OO	PUR	1	100000	100000	01-Aug-03	01-Jul-33	8.15	5.95	$744.25	360	360	0	1	8.15	01-Jul-05	01-Aug-05	3	1	14.15	8.15	744.25	CUSTER TWP	MI	496150000	19-Jun-03	6	125000
361013570	0011305562	STD	AA+	SFR	NO	PUR	1	85500	85500	01-Sep-03	01-Aug-33	6.45	0	$537.61	360	360	245.45	1	6.45			0	0	0	6.45	537.61	GRAND RAPIDS	MI	495071462	01-Jul-03	6	95000
361013572	0011223534	STD	AA	SFR	OO	PUR	637	69450	69450	01-Aug-03	01-Jul-33	8.75	5.65	$546.36	360	360	0	1	8.75	01-Jul-05	01-Aug-05	3	1	14.75	8.75	546.36	GRAYLING	MI	497387002	18-Jun-03	6	77200
361013574	0011230224	STD	CC	CO1	OO	CO	637	78000	78000	01-Aug-03	01-Jul-33	9.75	8.6	$670.14	360	360	1663.29	1	9.75	01-Jul-05	01-Aug-05	3	1	15.75	9.75	670.14	WARREN	MI	480932311	23-Jun-03	6	0
361013575	0011249786	STD	AA	SFR	OO	CO	1	71250	71250	01-Aug-03	01-Jul-33	6.5	4.15	$450.35	360	360	573.72	1	6.5	01-Jul-05	01-Aug-05	3	1	12.5	6.5	450.35	YPSILANTI	MI	481985861	27-Jun-03	6	0
361013590	0011238193	STD	AA	MH1	OO	CO	1	76500	76500	01-Aug-03	01-Jul-33	8.25	5.2	$574.72	360	360	0	1	8.25	01-Jul-05	01-Aug-05	3	1	14.25	8.25	574.72	TOWNSHIP OF BENTOI	MI	497219439	30-Jun-03	6	0
361013592	0011164340	STD	B	SFR	OO	CO	637	103200	103200	01-Aug-03	01-Jul-33	9.15	6.3	$841.53	360	360	0	1	9.15	01-Jul-05	01-Aug-05	3	1	15.15	9.15	841.53	DETROIT	MI	482051224	13-Jun-03	6	0
361013593	0011196870	STD	AA	SFR	OO	CO	637	113600	113600	01-Aug-03	01-Jul-33	8.6	5.4	$881.55	360	360	0	1	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	881.55	DETROIT	MI	482232925	16-Jun-03	6	0
361013600	0011272929	STD	C	SFR	OO	CO	1	90000	90000	01-Aug-03	01-Jul-33	11.35	8.05	$880.98	360	360	0	1	11.35	01-Jul-05	01-Aug-05	3	1	17.35	11.35	880.98	ROSEVILLE	MI	480665514	30-Jun-03	6	0
361013608	0011283421	STD	B	U24	NO	R&T	1	54400	54400	01-Aug-03	01-Jul-33	9	8.3	$437.71	360	360	632.4	4	9	01-Jul-18	01-Aug-18	3	1	15	9	437.71	DETROIT	MI	482162314	27-Jun-03	6	0
361013616	0011256963	STD	A	SFR	OO	CO	1	85800	85800	01-Aug-03	01-Jul-33	9.4	0	$715.20	360	360	697.44	1	9.4			0	0	0	9.4	715.2	LIVONIA	MI	481543803	27-Jun-03	6	0
361013630	0011210515	STD	A	MH1	OO	PUR	637	62400	62400	01-Aug-03	01-Jul-33	8.85	5.55	$495.36	360	360	0	1	8.85	01-Jul-05	01-Aug-05	3	1	14.85	8.85	495.36	FOUNTAIN	MI	494109759	12-Jun-03	6	78000
361013650	0011236213	STD	A	U24	NO	PUR	637	167450	167450	01-Aug-03	01-Jul-33	7.6	5.7	$1,182.32	360	360	0	4	7.6	01-Jul-18	01-Aug-18	3	1	13.6	7.6	1182.32	HOLLAND	MI	494237732	18-Jun-03	6	197000
361013653	0011235983	STD	A	SFR	OO	CO	1	90000	90000	01-Aug-03	01-Jul-33	9.2	6.5	$737.15	360	360	0	1	9.2	01-Jul-05	01-Aug-05	3	1	15.2	9.2	737.15	GRAND RAPIDS	MI	495073368	25-Jun-03	6	0
361013654	0011236023	STD	AA	SFR	OO	R&T	1	84000	84000	01-Aug-03	01-Jul-33	7.65	4.9	$595.99	360	360	869.06	1	7.65	01-Jul-05	01-Aug-05	3	1	13.65	7.65	595.99	GRAND RAPIDS	MI	495035249	27-Jun-03	6	0
361013655	0011265089	STD	AA	SFR	OO	PUR	1	92000	92000	01-Aug-03	01-Jul-33	6.9	4.5	$605.91	360	360	3426.58	1	6.9	01-Jul-05	01-Aug-05	3	1	12.9	6.9	605.91	WARREN	MI	480914639	27-Jun-03	6	115000
361013660	0011199551	STD	AA	SFR	OO	PUR	637	52100	52100	01-Aug-03	01-Jul-33	8.85	5.95	$413.60	360	360	584.39	1	8.85	01-Jul-05	01-Aug-05	3	1	14.85	8.85	413.6	FLINT	MI	485063574	13-Jun-03	6	57900
361013664	0011247269	STD	A	SFR	OO	CO	1	195000	195000	01-Aug-03	01-Jul-33	9	6.25	$1,569.01	360	360	1674.09	1	9	01-Jul-18	01-Aug-18	3	1	15	9	1569.01	SALINE	MI	481769626	27-Jun-03	6	0
361013670	0011249646	STD	A	SFR	OO	CO	1	83250	83250	01-Aug-03	01-Jul-33	7.6	4.9	$587.81	360	360	1524.56	1	7.6	01-Jul-05	01-Aug-05	3	1	13.6	7.6	587.81	LANSING	MI	489115510	27-Jun-03	6	0
361013698	0011199452	STD	A	SFR	OO	CO	637	52000	52000	01-Aug-03	01-Jul-33	9.55	6.65	$439.14	360	360	0	1	9.55	01-Jul-18	01-Aug-18	3	1	15.55	9.55	439.14	DETROIT	MI	482342531	16-Jun-03	6	0
361013701	0011318300	LMN	AA	SFR	OO	CO	1	108000	108000	01-Aug-03	01-Jul-33	9.35	5.8	$896.33	360	360	1336.64	1	9.35	01-Jul-05	01-Aug-05	3	1	15.35	9.35	896.33	JOHNSTOWN TWP	MI	490179221	08-Jul-03	6	0
361013705	0011280336	STD	A	SFR	OO	CO	1	205600	205600	01-Aug-03	01-Jul-33	6.75	4.6	$1,333.52	360	360	0	1	6.75	01-Jul-05	01-Aug-05	3	1	12.75	6.75	1333.52	COMMERCE TWP	MI	483821919	30-Jun-03	6	0
361013709	0011278140	LMN	AA	SFR	OO	CO	1	255000	255000	01-Aug-03	01-Jul-33	6.7	4.95	$1,645.46	360	360	0	1	6.7	01-Jul-05	01-Aug-05	3	1	12.7	6.7	1645.46	COLUMBUS TWP	MI	480634224	30-Jun-03	6	0
361013721	0011252012	LMN	A	SFR	OO	CO	1	500000	500000	01-Aug-03	01-Jul-33	7.9	6.45	$3,634.03	360	360	0	1	7.9	01-Jul-05	01-Aug-05	3	1	13.9	7.9	3634.03	GROSSE POINTE	MI	482301918	25-Jun-03	6	0
361013737	0011239423	STD	AA	SFR	OO	PUR	637	72000	72000	01-Aug-03	01-Jul-33	7.05	5.05	$481.44	360	360	0	1	7.05	01-Jul-05	01-Aug-05	3	1	13.05	7.05	481.44	DETROIT	MI	482352444	19-Jun-03	6	80000
361013738	0011217189	LMN	A	SFR	OO	PUR	637	100000	100000	01-Aug-03	01-Jul-33	8.2	5.25	$747.75	360	360	0	1	8.2	01-Jul-05	01-Aug-05	3	1	14.2	8.2	747.75	LEBANON	MI	488359726	17-Jun-03	6	125000
361013745	0011272770	STD	A	SFR	OO	R&T	1	153000	153000	01-Aug-03	01-Jul-33	7.6	5.8	$1,080.29	360	360	1693.69	1	7.6	01-Jul-05	01-Aug-05	3	1	13.6	7.6	1080.29	CLINTON TWP	MI	480352606	01-Jul-03	6	0
361013746	0011283694	LMN	AA	SFR	OO	PUR	1	96000	96000	01-Aug-03	01-Jul-33	6.8	4.3	$625.85	360	360	0	1	6.8	01-Jul-05	01-Aug-05	3	1	12.8	6.8	625.85	KALAMAZOO	MI	490084315	27-Jun-03	6	120000
361013758	0011259066	STD	B	SFR	OO	PUR	1	75200	75200	01-Aug-03	01-Jul-33	9.05	6.25	$607.78	360	360	0	1	9.05	01-Jul-05	01-Aug-05	3	1	15.05	9.05	607.78	CLIO	MI	484201325	23-Jun-03	6	94000
361013770	0011269206	STD	A	SFR	OO	CO	1	159300	159300	01-Aug-03	01-Jul-33	7.75	6.2	$1,141.24	360	360	1813.05	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	1141.24	WIXOM	MI	483932178	30-Jun-03	6	0
361013772	0011256617	STD	AA	SFR	OO	CO	1	116000	116000	01-Aug-03	01-Jul-33	5.99	4.35	$694.73	360	360	0	1	5.99	01-Jul-05	01-Aug-05	3	1	11.99	5.99	694.73	LANSING	MI	489171013	27-Jun-03	6	0

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampla	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	fore closure stop code	pts_fees
160000	160000	65	0	65	104000	01-Jul-03	01-Aug-03	24	Standard	Y	0	19.90538701	D	2365	23-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1363		23-Jun-03	0	1	0	446514	U	Wholesale	01	0	0	0.556730769
219000	219000	80	0	80	175200	01-Jun-03	01-Jul-03	24	Standard	Y	0	50.22858598	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1814	520	27-Jun-03	0	1	0	448444	U	Wholesale	01	0	0	0.330479452
144000	144000	85	0	85	122400	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.57545949	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2496	556	18-Jun-03	0	1	0	445212	U	Wholesale	01	0	0	4.134803922
125000	125000	64	0	64	80000	01-Jul-03	01-Aug-03	24	Standard	Y	0	23.08197602	D	1	24-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1547		24-Jun-03	0	1	0	447030	U	Wholesale	01	0	0	0.725
141500	141500	85	0	85	120275	01-Jul-03	01-Aug-03	36	Standard	Y	0	43.80265488	D	1		731	ARM	15 Yr ARM / 30 Yr	1	1105	561	30-Jun-03	0	1	0	450780	U	Wholesale	02	0	0	2.4998545
69500	69500	75	0	75	52125	01-Jul-03	01-Aug-03	36	Standard	Y	0	21.62222222	D	1		731	ARM	15 Yr ARM / 30 Yr	1	1346	537	06-Jun-03	0	1	0	441785	U	Wholesale	01	0	0	5.935251799
122000	122000	69.67	0	69.67	85000	01-Jul-03	01-Aug-03	24	Standard	Y	0	11.59558824	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1602	653	27-Jun-03	0	1	0	448445	U	Wholesale	01	0	0	1.962058824
135000	135000	80	0	80	108000	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.10509981	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1040	501	27-Jun-03	0	1	0	448446	U	Wholesale	01	0	0	1.864814815
78000	78000	71.79	0	71.79	56000	01-Jul-03	01-Aug-03	24	Standard	Y	0	21.82315003	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	753	547	30-Jun-03	0	1	0	450781	U	Wholesale	01	0	0	3.544642857
195000	198000	84.85	0	84.85	168000	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.16775127	D	1	01-Jul-03	731	ARM	15 Yr ARM / 30 Yr	1	1611	629	01-Jul-03	0	1	0	450051	U	Wholesale	02	0	0	0.344642857
161000	169000	85	0	85	143650	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.125	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1512	610	23-Jun-03	0	1	0	446516	U	Wholesale	03	0	0	1.098155238
61000	65000	76.92	0	76.92	50000	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	22.3738883	D	1	07-Jul-03	731	ARM	15 Yr ARM / 30 Yr	1	850	537	07-Jul-03	0	0	0	451786	U	Wholesale	01	0	0	1.16
113000	113000	90	0	90	101700	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.2655202	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1512	589	23-Jun-03	0	0	0	447032	U	Wholesale	02	0	0	4.189773845
75000	75000	76	0	76	57000	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	13.31752137	D	2937	13-Jun-03	401	FXD	30 Yr Fixed	1	1124	580	13-Jun-03	0	0	0	443853	0	Wholesale	02	0	0	0.114035088
169000	169000	80	0	80	135200	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.40888889	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1156	597	30-Jun-03	0	1	0	449151	U	Wholesale	02	0	0	0.428254438
240000	251000	80	0	80	200800	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1	07-Jul-03	731	ARM	15 Yr ARM / 30 Yr	1	2128	520	07-Jul-03	0	1	1	451787	U	Wholesale	01	0	0	0.288346614
340000	340000	80	0	80	272000	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	43.6936612	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1866	581	01-Jul-03	0	0	0	450782	U	Wholesale	03	0	0	1.704044118
80000	80000	73.13	0	73.13	58500	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	40.80469206	A	1610	10-Jun-03	401	FXD	30 Yr Fixed	1	1400	530	10-Jun-03	0	0	0	442889	0	Wholesale	01	0	0	0.991452991
75000	75000	66.67	0	66.67	50000	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	49.48326746	D	1	24-Jun-03	401	FXD	30 Yr Fixed	1	752	566	24-Jun-03	0	0	0	447033	U	Wholesale	01	0	0	1.16
130000	130000	90	0	90	117000	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.05875	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1330	500	16-Jun-03	0	1	0	444269	U	Wholesale	01	0	0	6.846153846
75000	75000	73.33	0	73.33	55000	01-Aug-03	01-Sep-03	24	1% of UPB	Y	0	48.83428354	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	803	587	07-Jul-03	0	0	0	451788	U	Wholesale	01	0	0	4.572727273
95000	95000	85	0	85	80750	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	40.07806731	D	2937	02-Jul-03	492	FXD	15 Yr Fixed	1	1388	657	02-Jul-03	0	0	0	450783	0	Wholesale	03	0	0	0.718266254
56000	56000	90	0	90	50400	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.98477319	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1106	607	30-Jun-03	0	1	0	450052	U	Wholesale	02	0	0	3.339285714
94000	94000	85	0	85	79900	01-Jul-03	01-Aug-03	24	Standard	Y	0	51.23578636	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1296	642	17-Jun-03	0	1	0	444768	U	Wholesale	02	0	0	2.67709637
135000	135000	80	0	80	102400	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.06666667	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1687	539	06-Jun-03	0	1	0	442185	U	Wholesale	02	0	0	5.09375
150500	150500	80	0	80	120400	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.10756098	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1665		30-Jun-03	0	1	0	449152	U	Wholesale	01	0	0	0.48089701
110000	110000	80	0	80	88000	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.44586466	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2264	518	26-Jun-03	0	1	0	447985	U	Wholesale	01	0	0	5.682954545
110000	110000	80	0	80	88000	01-Jul-03	01-Aug-03	24	Standard	Y	1	25.5853069	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	992	555	23-Jun-03	0	1	0	446517	U	Wholesale	02	0	0	3.210227273
125000	125000	80	0	80	100000	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.06504065	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1036	584	19-Jun-03	0	1	0	446088	U	Wholesale	03	0	0	2.515
95000	95000	90	0	90	85500	01-Aug-03	01-Sep-03	36	1% of UPB	Y	0	37.5975376	D	1		401	FXD	30 Yr Fixed	1	1806	721	01-Jul-03	0	0	0	451296	U	Wholesale	02	0	0	2.035087719
79000	79000	89.96	0	89.96	69450	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.46483516	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	875	594	18-Jun-03	0	1	0	445215	U	Wholesale	02	0	0	3.966522678
120000	120000	65	0	65	78000	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.04298627	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1527	515	23-Jun-03	0	1	0	446518	U	Wholesale	01	0	0	3.365384615
95000	95000	75	0	75	71250	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.76468345	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1112	633	27-Jun-03	0	1	0	448447	U	Wholesale	02	0	0	3.824561404
85000	85000	90	0	90	76500	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.91502659	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1068	626	30-Jun-03	0	1	0	450053	U	Wholesale	02	0	0	2.555555556
129000	129000	80	0	80	103200	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.55735805	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1263	519	13-Jun-03	0	1	0	443855	U	Wholesale	01	0	0	5.123110465
142000	142000	80	0	80	113600	01-Jul-03	01-Aug-03	24	Standard	Y	0	18.15950389	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1555	508	16-Jun-03	0	1	1	444272	U	Wholesale	01	0	0	2.701584507
120500	120500	74.69	0	74.69	90000	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.05885587	D	1	08-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1239	509	08-Jul-03	0	1	0	452230	U	Wholesale	01	0	0	0.643333333
68000	68000	80	0	80	54400	01-Jul-03	01-Aug-03	36	Standard	Y	0	49.92275487	D	1	08-Jul-03	731	ARM	15 Yr ARM / 30 Yr	1	2356	502	08-Jul-03	0	1	0	452231	U	Wholesale	01	0	0	1.066176471
132000	132000	65	0	65	85800	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	40.89670394	D	1	08-Jul-03	401	FXD	30 Yr Fixed	1	1120	544	08-Jul-03	0		0	452232	U	Wholesale	01	0	0	0.675990676
80000	80000	80	0	80	62400	01-Jul-03	01-Aug-03	24	Standard	Y	0	17.63414279	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1296	566	12-Jun-03	0	1	0	443428	U	Wholesale	02	0	0	4.696714744
197000	197000	85	0	85	167450	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.36195452	D	1		732	ARM	15 Yr ARM / 30 Yr	1	2656	677	18-Jun-03	0	1	0	445219	U	Wholesale	03	0	0	1.812481338
100000	100000	90	0	90	90000	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.19351069	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1504	562	25-Jun-03	0	1	0	447512	U	Wholesale	02	0	0	5.627777778
105000	105000	80	0	80	84000	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.36215277	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1290	541	27-Jun-03	0	1	1	449153	U	Wholesale	01	0	0	6.744047619
125000	125000	80	0	80	92000	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.62943787	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1529	553	27-Jun-03	0	1	0	448448	U	Wholesale	01	0	0	4.22826087
58000	58000	89.98	0	89.98	52100	01-Jul-03	01-Aug-03	24	Standard	Y	0	14.41762192	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1387	593	13-Jun-03	0	1	0	443857	U	Wholesale	02	0	0	3.097888678
245000	260000	75	0	75	195000	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.09031425	D	1		731	ARM	15 Yr ARM / 30 Yr	1	2016	533	27-Jun-03	0	1	0	448449	U	Wholesale	01	0	0	1.571794872
100000	111000	75	0	75	83250	01-Jul-03	01-Aug-03	24	Standard	Y	0	29.2555332	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	992	541	27-Jun-03	0	1	0	449154	U	Wholesale	01	0	0	3.223723724
65000	65000	80	0	80	52000	01-Jul-03	01-Aug-03	36	Standard	Y	0	34.31545563	D	1610	19-Jun-03	731	ARM	15 Yr ARM / 30 Yr	1	704	520	19-Jun-03	0	1	0	445688	U	Wholesale	01	0	0	1.115384615
140000	140000	77.14	0	77.14	108000	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	899	523	08-Jul-03	0	0	1	452233	U	Wholesale	01	0	0	3.354166667
257000	257000	80	0	80	205600	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.42397465	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2095	519	30-Jun-03	0	1	0	449155	U	Wholesale	01	0	0	0.281614786
300000	300000	85	0	85	255000	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.19075397	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1790	613	30-Jun-03	0	1	0	451299	U	Wholesale	02	0	0	0.409443137
650000	700000	76.92	0	76.92	500000	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.85033333	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3002	568	25-Jun-03	0	1	0	447990	U	Wholesale	02	0	0	0.788
80000	80000	90	0	90	72000	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.51317572	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1081	585	19-Jun-03	0	1	0	445690	U	Wholesale	02	0	0	2.597375
125000	125000	80	0	80	100000	01-Jul-03	01-Aug-03	24	Standard	Y	0	23.91445087	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1725	569	17-Jun-03	0	1	0	445691	U	Wholesale	02	0	0	4.743
170000	170000	90	0	90	153000	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	48.96174863	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1446	539	02-Jul-03	0	0	0	451301	U	Wholesale	01	0	0	2.362091503
120000	120000	80	0	80	96000	01-Jul-03	01-Aug-03	24	Standard	Y	0	16.017	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1698	582	27-Jun-03	0	1	0	448450	U	Wholesale	02	0	0	3.401041667
104000	104000	80	0	80	75200	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.27371388	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	913		23-Jun-03	0	1	0	446524	U	Wholesale	01	0	0	5.371010638
177000	177000	90	0	90	159300	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.54051551	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1075	538	30-Jun-03	0	1	0	449157	U	Wholesale	01	0	0	0.36346516
145000	145000	80	0	80	116000	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.97126156	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1501	616	27-Jun-03	0	1	0	448452	U	Wholesale	02	0	0	1.672413793

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	244	Block Financial	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	180							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current interest rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
361013775	0011235140	LMN	A	SFR	OO	CO	1	216000	216000	01-Aug-03	01-Jul-33	8.7	5.6	$1,691.57	360	360	0	1	8.7	01-Jul-05	01-Aug-05	3	1	14.7	8.7	1691.57	PINCKNEY	MI	481698244	30-Jun-03	6	0
361013776	0011334398	LMN	B	SFR	OO	PUR	1	187500	187500	01-Aug-03	01-Jul-33	9.9	6.5	$1,631.61	360	360	0	1	9.9	01-Jul-05	01-Aug-05	3	1	15.9	9.9	1631.61	WATERFORD	MI	483273091	07-Jul-03	6	250000
361013779	0011242575	STD	A	SFR	OO	CO	1	84800	84800	01-Aug-03	01-Jul-33	7.85	5.15	$613.39	360	360	0	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	613.39	CHARLOTTE	MI	488131475	25-Jun-03	6	0
361013784	0011236890	STD	CC	SFR	OO	CO	637	86000	86000	01-Aug-03	01-Jul-33	11.35	8.7	$841.82	360	360	0	1	11.35	01-Jul-05	01-Aug-05	3	1	17.35	11.35	841.82	WATERFORD	MI	483272034	23-Jun-03	6	0
361013795	0011274172	LMN	A	SFR	OO	CO	1	275950	275950	01-Aug-03	01-Jul-33	6.07	4.1	$1,666.90	360	360	0	1	6.07	01-Jul-05	01-Aug-05	3	1	12.07	6.07	1666.9	MACOMB	MI	480441323	30-Jun-03	6	0
361013798	0011263225	LMN	A	SFR	OO	CO	1	153000	153000	01-Aug-03	01-Jul-33	8.25	5.7	$1,149.44	360	360	0	1	8.25	01-Jul-05	01-Aug-05	3	1	14.25	8.25	1149.44	GEORGETOWN TWP	MI	494287982	30-Jun-03	6	0
361013799	0011242922	LMN	A	SFR	OO	CO	1	140000	140000	01-Aug-03	01-Jul-33	8.7	5.6	$1,096.38	360	360	0	1	8.7	01-Jul-05	01-Aug-05	3	1	14.7	8.7	1096.38	BEDFORD TWP	MI	490171745	24-Jun-03	6	0
361013806	0011238581	LMN	B	SFR	OO	PUR	637	68000	68000	01-Aug-03	01-Jul-33	10.4	6.95	$616.94	360	360	0	1	10.4	01-Jul-05	01-Aug-05	3	1	16.4	10.4	616.94	DETROIT	MI	482243131	19-Jun-03	6	85000
361013820	0011279684	STD	AA+	U24	NO	PUR	1	166500	166500	01-Aug-03	01-Jul-33	7.7	4.8	$1,187.08	360	360	0	4	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	1187.08	JACKSON	MI	492031081	26-Jun-03	6	185000
361013826	0011236270	STD	B	SFR	OO	CO	637	50000	50000	01-Aug-03	01-Jul-18	10.1	0	$540.37	180	180	1732.6	1	10.1			0	0	0	0	540.37	DETROIT	MI	482243544	23-Jun-03	6	0
361013827	0011231073	LMV	AA	SFR	OO	CO	1	88000	88000	01-Aug-03	01-Jul-33	8.4	5.3	$670.42	360	360	0	1	8.4	01-Jul-05	01-Aug-05	3	1	14.4	8.4	670.42	GRAND RAPIDS	MI	495073331	24-Jun-03	6	0
361013831	0011277522	LMN	AA	SFR	OO	CO	1	331500	331500	01-Aug-03	01-Jul-33	7.1	4.4	$2,227.79	360	360	0	1	7.1	01-Jul-05	01-Aug-05	3	1	13.1	7.1	2227.79	BEULAH	MI	496179427	30-Jun-03	6	0
361013832	0011277761	STD	AA	SFR	OO	CO	1	114750	114750	01-Aug-03	01-Jul-33	6.9	4.85	$755.74	360	360	1475.66	1	6.9	01-Jul-05	01-Aug-05	3	1	12.9	6.9	755.74	DETROIT	MI	482242488	30-Jun-03	6	0
361013839	0011294683	STD	B	SFR	NO	CO	1	63750	63750	01-Aug-03	01-Jul-33	11.5	8.15	$631.31	360	360	699.2	1	11.5	01-Jul-18	01-Aug-18	3	1	17.5	11.5	631.31	DETROIT	MI	482354046	27-Jun-03	6	0
361013842	0011300522	STD	A	SFR	OO	CO	1	75000	75000	01-Aug-03	01-Jul-33	7.35	0	$516.73	360	360	883.51	1	7.35			0	0	0	7.35	516.73	LANSING	MI	489124107	07-Jul-03	6	0
361013863	0011265956	STD	AA+	SFR	OO	CO	1	112500	112500	01-Aug-03	01-Jul-33	6.1	0	$681.74	360	360	1413.17	1	6.1			0	0	0	6.1	681.74	LANSING	MI	489103295	30-Jun-03	6	0
361013868	0011273216	STD	A	SFR	OO	R&T	1	80000	80000	01-Aug-03	01-Jul-33	9.44	6.44	$669.18	360	360	750.03	1	9.44	01-Jul-05	01-Aug-05	3	1	15.44	9.44	669.18	LAKEVIEW	MI	488509554	30-Jun-03	6	0
361013887	0011266491	STD	A	SFR	OO	CO	1	76500	76500	01-Aug-03	01-Jul-33	7.85	6.2	$553.35	360	360	0	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	553.35	COLOMA	MI	490389578	27-Jun-03	6	0
361013905	0011280518	STD	A	SFR	OO	CO	1	117600	117600	01-Aug-03	01-Jul-33	7.15	5	$794.28	360	360	1711.27	1	7.15	01-Jul-05	01-Aug-05	3	1	13.15	7.15	794.28	WESTLAND	MI	481865022	30-Jun-03	6	0
361013906	0011278355	STD	B	SFR	OO	CO	1	143000	143000	01-Aug-03	01-Jul-33	7.5	5.05	$999.88	360	360	4985.96	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	999.88	DEARBORN	MI	481241039	30-Jun-03	6	0
361013907	0011321296	STD	AA+	SFR	OO	R&T	1	77000	77000	01-Sep-03	01-Aug-18	5.6	0	$633.25	180	180	0	1	5.6			0	0	0	5.6	633.25	WALKER	MI	495443523	10-Jul-03	6	0
361013908	0011272424	STD	AA	SFR	OO	CO	1	156000	156000	01-Aug-03	01-Jul-33	6.7	4.25	$1,006.63	360	360	2057.44	1	6.7	01-Jul-06	01-Aug-06	3	1	12.7	6.7	1006.63	BELLEVUE TWP	MI	490219415	30-Jun-03	6	0
361013925	0011274602	STD	A	SFR	OO	R&T	1	137700	137700	01-Aug-03	01-Jul-33	7.25	5.4	$939.36	360	360	0	1	7.25	01-Jul-05	01-Aug-05	3	1	13.25	7.25	939.36	WATERFORD	MI	483283413	30-Jun-03	6	0
361013928	0011292851	STD	AA+	SFR	OO	PUR	1	69000	69000	01-Aug-03	01-Jul-33	8	5.45	$506.30	360	360	0	1	8	01-Jul-05	01-Aug-05	3	1	14	8	506.3	DETROIT	MI	482383245	27-Jun-03	6	69000
361013936	0011272523	STD	A	SFR	OO	CO	1	64000	64000	01-Aug-03	01-Jul-33	8.7	5.6	$501.20	360	360	0	1	8.7	01-Jul-05	01-Aug-05	3	1	14.7	8.7	501.2	KALAMAZOO	MI	490041038	30-Jun-03	6	0
361013943	0011281342	STD	A	SFR	OO	CO	1	50000	50000	01-Sep-03	01-Aug-33	8.95	0	$400.51	360	360	943.55	1	8.95			0	0	0	8.95	400.51	DETROIT	MI	482281214	01-Jul-03	6	0
361013963	0011305604	STD	AA	SFR	OO	CO	1	312000	312000	01-Sep-03	01-Aug-33	8.6	5.45	$2,421.16	360	360	3494.82	1	8.6	01-Aug-05	01-Sep-05	3	1	14.6	8.6	2421.16	LESLIE TWP	MI	492519476	08-Jul-03	6	0
361013974	0011323383	STD	A	SFR	OO	CO	1	72250	72250	01-Sep-03	01-Aug-33	7.3	5	$495.32	360	360	0	1	7.3	01-Aug-05	01-Sep-05	3	1	13.3	7.3	495.32	LANSING	MI	489065450	09-Jul-03	6	0
361013979	0011284882	STD	B	SFR	OO	CO	1	100000	100000	01-Sep-03	01-Aug-33	10.475	0	$912.87	360	360	0	1	10.475			0	0	0	10.475	912.87	HARPER WOODS	MI	482251603	02-Jul-03	6	0
361013984	0011295391	STD	A	SFR	OO	PUR	1	160200	160200	01-Aug-03	01-Jul-33	7.55	5.05	$1,125.63	360	360	143.63	1	7.55	01-Jul-05	01-Aug-05	3	1	13.55	7.55	1125.63	TOWNSHIP OF VERGEI	MI	493319380	27-Jun-03	6	178000
361013989	0011294220	STD	AA	SFR	OO	R&T	1	70000	70000	01-Aug-03	01-Jul-33	6.05	3.8	$421.94	360	360	0	1	6.05	01-Jul-05	01-Aug-05	3	1	12.05	6.05	421.94	PIERSON	MI	493399754	02-Jul-03	6	0
361014036	0011314549	LMN	CC	SFR	OO	CO	1	160000	160000	01-Sep-03	01-Aug-33	11.8	9.4	$1,621.19	360	360	1362.81	1	11.8	01-Aug-05	01-Sep-05	3	1	17.8	11.8	1621.19	BLOOMFIELD TWP	MI	483041060	07-Jul-03	6	0
361014054	0011318425	LMN	A	SFR	OO	CO	1	144900	144900	01-Sep-03	01-Aug-33	7.2	5.55	$983.56	360	360	840.72	1	7.2	01-Aug-05	01-Sep-05	3	1	13.2	7.2	983.56	COLUMBIA TWP	MI	492349768	08-Jul-03	6	0
361014073	0011354149	STD	AA+	SFR	NO	PUR	1	58182	58182	01-Sep-03	01-Aug-33	6.8	0	$379.30	360	360	177.99	1	6.8			0	0	0	6.8	379.3	BENTON HARBOR	MI	490225430	10-Jul-03	6	68450
371012469	0011208303	STD	B	SFR	NO	CO	637	90000	90000	01-Aug-03	01-Jul-33	10.45	0	$819.90	360	360	0	1	10.45			0	0	0	0	819.9	JACKSONVILLE BEACH	FL	322504319	12-Jun-03	6	0
371012472	0011207354	STD	B	SFR	OO	CO	637	72800	72800	01-Aug-03	01-Jul-33	10.05	0	$641.56	360	360	0	1	10.05			0	0	0	0	641.56	JACKSONVILLE	FL	322211720	18-Jun-03	6	0
371012963	0011179280	LMN	B	SFR	OO	CO	637	171000	171000	01-Aug-03	01-Jul-33	9.65	0	$1,456.61	360	360	1181.52	1	9.65			0	0	0	0	1456.61	JAY	FL	325659666	10-Jun-03	6	0
371013018	0011134103	STD	A	PUD	OO	PUR	637	66000	65967.54	01-Jul-03	01-Jun-33	9.5	0	$554.96	360	360	0	1	9.5			0	0	0	0	554.96	GAINESVILLE	FL	326417810	30-May-03	6	83000
371013316	0011224680	LMN	B	SFR	OO	CO	637	104000	104000	01-Aug-03	01-Jul-33	8.5	5.4	$799.67	360	360	834.77	1	8.5	01-Jul-06	01-Aug-06	3	1	14.5	8.5	799.67	TALLAHASSEE	FL	323122715	20-Jun-03	6	0
371013326	0011251162	STD	B	SFR	OO	CO	1	208000	208000	01-Aug-03	01-Jul-33	8.65	5.8	$1,621.50	360	360	0	1	8.65	01-Jul-05	01-Aug-05	3	1	14.65	8.65	1621.5	CORAL SPRINGS	FL	33065	25-Jun-03	6	0
371013370	0011079662	LMN	AA	SFR	SH	PUR	1	63600	63438.64	01-Jul-03	01-Jun-18	9.45	0	$662.21	180	180	0	1	9.45			0	0	0	9.45	662.21	ORLANDO	FL	328351359	06-Jun-03	6	79500
371013446	0011096716	LMN	A	SFR	OO	CO	1	108750	108698.62	01-Jul-03	01-Jun-33	9.69	5.84	$929.54	360	360	0	1	9.69	01-Jun-05	01-Jul-05	3	1	15.69	9.69	929.54	PLANT CITY	FL	335633706	22-May-03	6	0
371013451	0011091162	STD	AA	SFR	OO	PUR	702	128250	128164.81	01-Jul-03	01-Jun-33	8.05	0	$945.53	360	360	0	1	8.05			0	0	0	0	945.53	PENSACOLA	FL	325147644	21-May-03	6	135000
371013454	0011056371	LMN	C	PUD	OO	CO	971	86800	86759.5	01-Jul-03	01-Jun-33	9.75	6.65	$745.75	360	360	222.61	1	9.75	01-Jun-05	01-Jul-05	3	1	15.75	9.75	745.75	NEW PORT RICHEY	FL	346546034	19-May-03	6	0
371013508	0011076858	LMN	B	PUD	OO	CO	702	160000	159910.77	01-Jul-03	01-Jun-33	8.9	5.95	$1,275.90	360	360	0	1	8.9	01-Jun-05	01-Jul-05	3	1	14.9	8.9	1275.9	ST. AUGUSTINE	FL	32092	21-May-03	6	0
371013526	0011056306	STD	AA	SFR	OO	PUR	702	68000	67939.13	01-Jul-03	01-Jun-33	6.55	3.75	$432.04	360	360	0	1	6.55	01-Jun-05	01-Jul-05	3	1	12.55	6.55	432.04	NEW SMYRNA BEACH	FL	321688328	14-May-03	6	57000
371013539	0011045093	STD	A	SFR	OO	CO	702	74700	74667.3	01-Jul-03	01-Jun-33	10.05	6.95	$658.31	360	360	0	1	10.05	01-Jun-05	01-Jul-05	3	1	16.05	10.05	658.31	MONTICELLO	FL	323441311	14-May-03	6	0
371013543	0011066107	LMN	AA	SFR	OO	PUR	702	54000	53974.27	01-Jul-03	01-Jun-33	9.65	6	$459.98	360	360	0	1	9.65	01-Jun-05	01-Jul-05	3	1	15.65	9.65	459.98	AUBURNDALE	FL	338233241	15-May-03	6	60700
371013564	0011237740	LMN	AA	PUD	OO	PUR	637	218000	218000	01-Aug-03	01-Jul-33	8.15	5.425	$1,622.46	360	360	0	1	8.15	01-Jul-05	01-Aug-05	3	1	14.15	8.15	1622.46	WINDERMERE	FL	347866054	18-Jun-03	6	248362
371013581	0011215603	LMN	A	SFR	NO	CO	637	54400	54400	01-Aug-03	01-Jul-33	8.4	0	$414.44	360	360	0	1	8.4			0	0	0	0	414.44	PENSACOLA	FL	325048101	20-Jun-03	6	0
371013582	0011227063	STD	AA	PUD	OO	PUR	1	112000	112000	01-Aug-03	01-Jul-33	7.99	5.1	$821.04	360	360	912.68	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	821.04	KISSIMMEE	FL	347442549	30-Jun-03	6	120000
371013619	0011152816	LMN	A	MH1	OO	PUR	637	95250	95250	01-Aug-03	01-Jul-33	10.15	0	$846.46	360	360	0	1	10.15			0	0	0	0	846.46	PLANT CITY	FL	33565	02-Jun-03	6	127000
371013626	0011242914	STD	AA	MH1	OO	CO	637	84800	84800	01-Aug-03	01-Jul-23	9.85	0	$809.93	240	240	0	1	9.85			0	0	0	0	809.93	HILLIARD	FL	32046	24-Jun-03	6	0
371013627	0011286937	STD	CC	SFR	OO	CO	637	58500	58500	01-Aug-03	01-Jul-33	10.5	7.9	$535.12	360	360	0	1	10.5	01-Jul-05	01-Aug-05	3	1	16.5	10.5	535.12	JACKSONVILLE	FL	322212909	30-Jun-03	6	0
371013652	0011235132	STD	AA	MH1	OO	R&T	1	90900	90900	01-Aug-03	01-Jul-33	9.15	5.55	$741.23	360	360	0	1	9.15	01-Jul-05	01-Aug-05	3	1	15.15	9.15	741.23	VALRICO	FL	335947311	23-Jun-03	6	0
371013707	0011129269	STD	AA	SFR	OO	PUR	637	96900	96847.07	01-Jul-03	01-Jun-33	9	0	$779.68	360	360	0	1	9			0	0	0	0	779.68	JACKSONVILLE	FL	322253538	28-May-03	6	102000
371013717	0011285483	STD	A	PUD	OO	CO	637	103500	103500	01-Aug-03	01-Jul-33	8.95	6.25	$829.06	360	360	1530.82	1	8.95	01-Jul-05	01-Aug-05	3	1	14.95	8.95	829.06	ORLANDO	FL	328264641	30-Jun-03	6	0
371013793	0011147816	LMN	AA	PUD	OO	CO	1	489500	489500	01-Aug-03	01-Jul-33	5.85	3.5	$2,887.76	360	360	0	1	5.85	01-Jul-05	01-Aug-05	3	1	11.85	5.85	2887.76	MIRAMAR	FL	330292703	04-Jun-03	6	0
*371013825	0011247152	LMN	AA	SFR	OO	CO	637	51000	51000	01-Aug-03	01-Jul-33	8.6	0	$395.77	360	360	0	1	8.6			0	0	0	0	395.77	MARIANNA	FL	324468617	24-Jun-03	6	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det alt	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
270000	270000	80	0	80	216000	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2160	548	30-Jun-03	0	1	0	450056	U	Wholesale	01	0	0	0.576546296
250000	250000	75	0	75	187500	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	33.83052632	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1215		07-Jul-03	0	0	0	451791	U	Wholesale	01	0	0	2.933514667
106000	106000	80	0	80	84800	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.23362659	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1916	552	25-Jun-03	0	1	0	447514	U	Wholesale	01	0	0	5.604363208
158000	158000	54.43	0	54.43	86000	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.62302658	D	2994	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	936	529	27-Jun-03	0	1	0	448453	U	Wholesale	01	0	0	0.673255814
345000	345000	79.99	0	79.99	275950	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.76868783	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2770	623	30-Jun-03	0	1	0	450057	U	Wholesale	03	0	0	1.730549013
180000	180000	85	0	85	153000	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	32.587	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1908	609	30-Jun-03	0	0	0	449158	U	Wholesale	03	0	0	1.87254902
175000	175000	80	0	80	140000	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.47846154	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1674	516	24-Jun-03	0	1	0	447515	U	Wholesale	01	0	0	1.617857143
100000	100000	80	0	80	68000	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.49635208	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1692	516	19-Jun-03	0	1	0	446091	U	Wholesale	01	0	0	4.439705882
185000	185000	90	0	90	166500	01-Jul-03	01-Aug-03	24	Standard	Y	0	23.76336068	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	4020	697	26-Jun-03	0	1	0	449159	U	Wholesale	02	0	0	2.894894895
82000	82000	60.98	0	60.98	50000	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	30.72817705	D	2937	24-Jun-03	402	FXD	15 Yr Fixed	1	891	535	24-Jun-03	0	0	0	447038	0	Wholesale	01	0	0	1.16
110000	110000	80	0	80	88000	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.69871043	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1158	560	24-Jun-03	0	1	1	447516	U	Wholesale	01	0	0	5.397727273
390000	390000	85	0	85	331500	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.29313043	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2586	667	30-Jun-03	0	1	0	449160	U	Wholesale	02	0	0	0.823680241
135000	135000	85	0	85	114750	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.12489138	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1562	598	30-Jun-03	0	1	0	450060	U	Wholesale	02	0	0	4.089324619
85000	85000	75	0	75	63750	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	39.0956044	D	1	07-Jul-03	731	ARM	15 Yr ARM / 30 Yr	1	875	518	07-Jul-03	0	0	0	451794	U	Wholesale	01	0	0	0.909803922
94000	94000	79.79	0	79.79	75000	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	1178	623	07-Jul-03	0	0	0	451795	U	Wholesale	03	0	0	4.203333333
125000	125000	90	0	90	112500	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	35.41523348	D	1		401	FXD	30 Yr Fixed	1	1145	663	30-Jun-03	0	0	0	449162	U	Wholesale	02	0	0	1.275555556
100000	100000	80	0	80	80000	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.02337072	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1104	577	30-Jun-03	0	1	0	449163	U	Wholesale	03	0	0	2.56875
85000	85000	90	0	90	76500	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	27.5449432	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1314	585	27-Jun-03	0	0	0	449164	U	Wholesale	03	0	0	5.745098039
147000	147000	80	0	80	117600	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	32.6864085	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1476	528	30-Jun-03	0	0	0	449165	U	Wholesale	01	0	0	0.493197279
228000	228000	65	0	65	143000	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	0	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2114	578	30-Jun-03	0	0	0	449166	U	Wholesale	01	0	0	0.405594406
120000	120000	64.17	0	64.17	77000	01-Aug-03	01-Sep-03	36	1% of UPB	Y	0	20.48075091	D	1		402	FXD	15 Yr Fixed	1	1572	693	10-Jul-03	0	0	0	453473	U	Wholesale	02	0	0	4.577922078
195000	195000	80	0	80	156000	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	36.28435561	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1885	637	30-Jun-03	0	0	0	449167	U	Wholesale	02	0	0	3.682051282
153000	153000	90	0	90	137700	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	38.147369	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1015	594	30-Jun-03	0	0	0	449168	U	Wholesale	02	0	0	1.499636892
115000	115000	100	0	100	69000	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	32.24537333	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2130	695	27-Jun-03	0	0	0	448455	U	Wholesale	02	0	0	3.115942029
80000	80000	80	0	80	64000	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	41.70377655	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	875	563	30-Jun-03	0	0	0	449169	U	Wholesale	02	0	0	4.9140625
90000	90000	55.56	0	55.56	50000	01-Aug-03	01-Sep-03	36	1% of UPB	Y	0	24.42744435	D	1	07-Jul-03	401	FXD	30 Yr Fixed	1	1085	537	07-Jul-03	0	0	0	451796	U	Wholesale	01	0	0	1.16
375000	390000	80	0	80	312000	01-Aug-03	01-Sep-03	24	1% of UPB	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1700	536	08-Jul-03	0	0	1	452237	U	Wholesale	01	0	0	2.235576923
85000	85000	85	0	85	72250	01-Aug-03	01-Sep-03	36	1% of UPB	Y	0	28.02144663	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1056	666	09-Jul-03	0	0	0	453107	U	Wholesale	03	0	0	4.37716263
155000	155000	64.52	0	64.52	100000	01-Aug-03	01-Sep-03	36	1% of UPB	Y	0	38.77129485	D	1	03-Jul-03	401	FXD	30 Yr Fixed	1	1466	520	03-Jul-03	0	0	0	451304	U	Wholesale	01	0	0	0.58
178000	178000	90	0	90	160200	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	35.72092521	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1270	679	27-Jun-03	0	0	0	449170	U	Wholesale	03	0	0	2.793695381
100000	100000	70	0	70	70000	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	15.52233774	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1505	586	02-Jul-03	0	0	0	451305	U	Wholesale	02	0	0	7.147857143
305500	305000	52.46	0	52.46	160000	01-Aug-03	01-Sep-03	24	1% of UPB	Y	0	28.1666	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2489	500	07-Jul-03	0	0	0	451797	U	Wholesale	01	0	0	2.0875
161000	161000	90	0	90	144900	01-Aug-03	01-Sep-03	24	1% of UPB	Y	0	39.17258427	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1323	617	08-Jul-03	0	0	0	452242	U	Wholesale	03	0	0	6.960662526
69000	69000	85	0	85	58182	01-Aug-03	01-Sep-03	36	1% of UPB	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	975	679	10-Jul-03	0	0	0	453110	U	Wholesale	01	0	0	4.150458905
124000	124000	72.58	0	72.58	90000	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.70541992	D	1		401	FXD	30 Yr Fixed	1	1351	568	12-Jun-03	0	0	0	445226	0	Wholesale	01	0	0	6.147777778
91000	91000	80	0	80	72800	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.70097291	D	1		401	FXD	30 Yr Fixed	1	1387	568	18-Jun-03	0	0	0	445692	0	Wholesale	01	0	0	6.10989011
215000	215000	79.53	0	79.53	171000	01-Jul-03	01-Aug-03	36	Standard	Y	0	48.98816218	D	1		401	FXD	30 Yr Fixed	1	2533	542	10-Jun-03	0	0	0	442902	0	Wholesale	02	0	0	1.812865497
83000	83000	79.52	0	100	66000	01-Jun-03	01-Jul-03	36	Standard	Y	0	38.53156284	D	1		401	FXD	30 Yr Fixed	1	1108	565	30-May-03	0	0	0	439975	0	Wholesale	02	0	0	2.363636364
160000	160000	65	0	93.83	104000	01-Jul-03	01-Aug-03	36	Standard	Y	0	35.6842	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2078	514	20-Jun-03	0	0	0	446093	U	Wholesale	01	0	0	3.408653846
260000	260000	80	0	80	208000	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.23705841	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2187	504	25-Jun-03	0	0	0	447995	U	Wholesale	01	0	0	1.439903846
81500	81500	80	0	80	63600	01-Jun-03	01-Jul-03	36	Standard	Y	0	40.05058442	D	1	30-Jun-03	402	FXD	15 Yr Fixed	1	1497	591	30-Jun-03	0	0	0	449172	U	Wholesale	02	0	0	0.919811321
145000	145000	75	0	75	108750	01-Jun-03	01-Jul-03	24	Standard	Y	0	38.329	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1618	542	27-Jun-03	0	0	0	448456	U	Wholesale	01	0	0	0.064367816
130000	135000	95	0	95	128250	01-Jun-03	01-Jul-03	36	Standard	Y	0	48.45241124	D	1		491	FXD	30 Yr Fixed	1	1807	690	21-May-03	0	0	0	435956	0	Wholesale	02	0	0	1.994152047
124000	124000	70	0	70	86800	01-Jun-03	01-Jul-03	24	Standard	Y	0	35.56526459	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1476	513	19-May-03	0	0	0	434943	U	Wholesale	01	0	0	2.683179724
200000	265000	80	0	80	160000	01-Jun-03	01-Jul-03	24	Standard	Y	0	23.655	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1834		21-May-03	0	0	0	435957	U	Wholesale	01	0	0	4.746875
85000	85000	80	0	80	67939.13	01-Jul-03	01-Aug-03	24	Standard	Y	1	32.6996212	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1107	663	14-May-03	0	0	0	434468	U	Wholesale	02	0	0	3.258823529
83000	83000	90	0	90	74667.3	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.72233766	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1539	533	14-May-03	0	0	0	434469	U	Wholesale	01	0	0	5.111111111
60000	60000	90	0	95	54000	01-Jun-03	01-Jul-03	24	Standard	Y	0	39.26192308	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	996	587	15-May-03	0	0	0	434470	U	Wholesale	02	0	0	3.759259259
250000	250000	87.78	0	87.78	218000	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.4652381	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2334	623	18-Jun-03	0	0	0	445694	U	Wholesale	03	0	0	2.419724771
68400	68400	79.53	0	79.53	54400	01-Jul-03	01-Aug-03	36	Standard	Y	0	33.8	D	1		401	FXD	30 Yr Fixed	1	1331	675	20-Jun-03	0	0	0	446095	0	Wholesale	03	0	0	5.176470588
120000	120000	93.33	0	93.33	112000	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.44958159	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1352	682	27-Jun-03	0	0	0	450064	U	Wholesale	03	0	0	-0.04375
129500	129500	75	0	75	95250	01-Jul-03	01-Aug-03	36	Standard	Y	0	33.36272727	D	1		401	FXD	30 Yr Fixed	1	2052	568	02-Jun-03	0	0	0	440544	0	Wholesale	02	0	0	2.250656168
106000	106000	80	0	80	84800	01-Jul-03	01-Aug-03	36	Standard	Y	0	34.75174019	D	1		404	FXD	20 Yr Fixed	1	1667	563	24-Jun-03	0	0	1	447518	0	Wholesale	01	0	0	6.438679245
95000	95000	61.58	0	72.5	58500	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.42258964	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1546	521	30-Jun-03	0	0	0	450065	U	Wholesale	02	0	0	6.68034188
101000	101000	90	0	90	90900	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.16157161	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1404	632	23-Jun-03	0	0	0	447040	U	Wholesale	02	0	0	3.866886689
102000	102000	95	0	95	96900	01-Jun-03	01-Jul-03	36	Standard	Y	0	45.24798607	A	1		491	FXD	30 Yr Fixed	1	1410	644	28-May-03	0	0	0	438371	0	Wholesale	02	0	0	2.553147575
121000	121000	85.54	0	85.54	103500	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.7953125	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1364	577	30-Jun-03	0	0	0	450066	U	Wholesale	02	0	0	3.246376812
655000	655000	74.73	0	74.73	489500	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.7185	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3642	630	27-Jun-03	0	0	0	448457	U	Wholesale	02	0	0	0.119509704
60000	60000	85	0	85	51000	01-Jul-03	01-Aug-03	36	Standard	Y	0	44.08189415	D	1		491	FXD	30 Yr Fixed	1	1552	631	24-Jun-03	0	0	0	447521	0	Wholesale	02	0	0	4.450980392

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	180							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	180							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	180							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	U03	UBS Warburg (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							N					Group I
0	U03	UBS Warburg (Dry Funding)	240							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	ortginal p and i	property city	property state	property zip	note date	late charge	sales price
371013849	0011210838	LMN	AA	MH1	OO	CO	637	55725	55725	01-Aug-03	01-Jul-33	8.6	0	$432.43	360	360	0	1	8.6			0	0	0	0	432.43	JACKSONVILLE	FL	322256751	17-Jun-03	6	0
371013851	0011309382	STD	AA	PUD	OO	PUR	1	78500	78500	01-Aug-03	01-Jul-33	7.5	4.4	$548.88	360	360	1204.25	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	548.88	ORLANDO	FL	328218829	01-Jul-03	6	105000
371013853	0011226883	LMN	A	SFR	OO	CO	637	56000	56000	01-Aug-03	01-Jul-33	9.2	5.75	$458.67	360	360	0	1	9.2	01-Jul-05	01-Aug-05	3	1	15.2	9.2	458.67	BLOUNTSTOWN	FL	324241938	20-Jun-03	6	0
371013873	0011235207	STD	B	SFR	OO	CO	637	128000	128000	01-Aug-03	01-Jul-33	8.05	5.6	$943.68	360	360	615.24	1	8.05	01-Jul-05	01-Aug-05	3	1	14.05	8.05	943.68	PEMBROKE PINES	FL	330244973	23-Jun-03	6	0
371013878	0011281144	STD	A	SFR	OO	PUR	1	60000	60000	01-Aug-03	01-Jul-33	6.99	4.49	$398.78	360	360	0	1	6.99	01-Jul-05	01-Aug-05	3	1	12.99	6.99	398.78	ORANGE CITY	FL	327634143	26-Jun-03	6	75000
371013882	0011153657	STD	CC	SFR	OO	R&T	637	50000	50000	01-Aug-03	01-Jul-33	11.55	0	$497.05	360	360	552.36	1	11.55			0	0	0	0	497.05	LEESBURG	FL	347486610	09-Jun-03	6	0
371013907	0011222908	STD	B	SFR	OO	PUR	637	50000	50000	01-Aug-03	01-Jul-33	7.95	5.45	$365.14	360	360	0	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	365.14	FRUITLAND PARK	FL	347313214	13-Jun-03	6	62500
371013915	0011252293	STD	B	SFR	OO	CO	637	80000	80000	01-Aug-03	01-Jul-33	8.2	4.2	$598.20	360	360	2931.08	1	8.2	01-Jul-05	01-Aug-05	3	1	14.2	8.2	598.2	WEST PALM BEACH	FL	334042765	30-Jun-03	6	0
371013940	0011217544	LMN	AA	PUD	OO	PUR	1	208000	208000	01-Aug-03	01-Jul-33	7.55	4.35	$1,461.49	360	360	0	1	7.55	01-Jul-05	01-Aug-05	3	1	13.55	7.55	1461.49	LAKELAND	FL	338135887	13-Jun-03	6	260000
371013943	0011184140	LMN	A	SFR	SH	PUR	637	127148	127148	01-Aug-03	01-Jul-33	7.49	4.74	$888.17	360	360	0	1	7.49	01-Jul-05	01-Aug-05	3	1	13.49	7.49	888.17	FORT MYERS	FL	339132414	16-Jun-03	6	158935
371013946	0011135951	LMN	AA	SFR	OO	PUR	637	84800	84752.21	01-Jul-03	01-Jun-33	8.85	0	$673.19	360	360	0	1	8.85			0	0	0	0	673.19	ORMOND BEACH	FL	321747636	30-May-03	6	106000
371013964	0011231966	LMN	AA+	SFR	NO	CO	637	61200	61200	01-Aug-03	01-Jul-33	8.05	0	$451.20	360	360	0	1	8.05			0	0	0	0	451.2	JACKSONVILLE	FL	322096237	17-Jun-03	6	0
371013972	0011242567	LMN	AA	PUD	OO	PUR	1	294100	294100	01-Aug-03	01-Jul-33	8.44	5.24	$2,248.88	360	360	0	1	8.44	01-Jul-05	01-Aug-05	3	1	14.44	8.44	2248.88	PONTE VEDRA BEACH	FL	320823015	19-Jun-03	6	346000
371013974	0011260791	LMN	AA+	SFR	OO	R&T	1	68000	68000	01-Aug-03	01-Jul-33	6.9	3.8	$447.85	360	360	0	1	6.9	01-Jul-05	01-Aug-05	3	1	12.9	6.9	447.85	ST AUGUSTINE	FL	320840477	08-Jul-03	6	0
371013976	0011240223	LMN	AA+	SFR	NO	PUR	637	76500	76500	01-Aug-03	01-Jul-23	7.55	0	$618.62	240	240	1065.68	1	7.55			0	0	0	0	618.62	ORLANDO	FL	328086022	18-Jun-03	6	90000
371013985	0011235314	LMN	AA+	SFR	NO	PUR	637	115600	115600	01-Aug-03	01-Jul-33	8.35	0	$876.60	360	360	1021.2	1	8.35			0	0	0	0	876.6	ORLANDO	FL	32806	17-Jun-03	6	136000
371013995	0011237179	STD	B	SFR	OO	PUR	637	96800	96800	01-Aug-03	01-Jul-33	8.94	5.94	$774.70	360	360	0	1	8.94	01-Jul-05	01-Aug-05	3	1	14.94	8.94	774.7	ORLANDO	FL	328183041	18-Jun-03	6	121000
371014005	0011300118	LMN	AA+	U24	NO	PUR	1	175500	175500	01-Aug-03	01-Jul-33	8.15	0	$1,306.16	360	360	1571.54	4	8.15			0	0	0	8.15	1306.16	TAMPA	FL	33602	27-Jun-03	6	195000
371014017	0011251907	LMN	AA	SFR	NO	CO	1	54000	54000	01-Aug-03	01-Jul-33	9.2	0	$442.29	360	360	0	1	9.2			0	0	0	9.2	442.29	SPRING HILL	FL	34608	24-Jun-03	6	0
371014019	0011221686	STD	B	SFR	OO	PUR	637	89600	89600	01-Aug-03	01-Jul-33	8.34	5.64	$678.81	360	360	0	1	8.34	01-Jul-05	01-Aug-05	3	1	14.34	8.34	678.81	COCOA	FL	329273048	18-Jun-03	6	112000
371014024	0011242740	LMN	AA	PUD	OO	PUR	1	125600	125600	01-Aug-03	01-Jul-33	8.1	4.75	$930.38	360	360	1115.42	1	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	930.38	MIAMI	FL	331961466	24-Jun-03	6	157000
371014033	0011302825	STD	AA	SFR	OO	PUR	637	68000	68000	01-Aug-03	01-Jul-33	5.85	3.35	$401.16	360	360	0	1	5.85	01-Jul-05	01-Aug-05	3	1	11.85	5.85	401.16	DELAND	FL	327245769	30-Jun-03	6	85000
371014036	0011235827	STD	A	MH1	OO	R&T	1	50000	50000	01-Aug-03	01-Jul-33	8.75	0	$393.35	360	360	0	1	8.75			0	0	0	8.75	393.35	BALM	FL	33503	23-Jun-03	6	0
371014038	0011223963	LMN	AA+	SFR	NO	PUR	637	82800	82800	01-Aug-03	01-Jul-33	7.2	0	$562.04	360	360	531.32	1	7.2			0	0	0	0	562.04	ORLANDO	FL	328053822	13-Jun-03	6	92000
371014040	0011211356	LMN	B	SFR	SH	PUR	637	108800	108800	01-Aug-03	01-Jul-33	8.45	5.7	$832.73	360	360	0	1	8.45	01-Jul-05	01-Aug-05	3	1	14.45	8.45	832.73	ALTAMONTE SPRINGS	FL	327147304	13-Jun-03	6	136000
371014057	0011204252	STD	B	PUD	OO	CO	1	176500	176500	01-Aug-03	01-Jul-33	8.65	5.8	$1,375.94	360	360	2702.24	1	8.65	01-Jul-05	01-Aug-05	3	1	14.65	8.65	1375.94	ORLANDO	FL	328288859	20-Jun-03	6	0
371014075	0011191889	LMN	A	SFR	SH	PUR	637	58565	58565	01-Aug-03	01-Jul-33	10.1	7	$518.28	360	360	0	1	10.1	01-Jul-05	01-Aug-05	3	1	16.1	10.1	518.28	PENSACOLA	FL	325052622	10-Jun-03	6	68900
371014078	0011281052	LMN	AA	PUD	OO	PUR	1	107920	107920	01-Aug-03	01-Jul-33	7.85	0	$780.62	360	360	182.09	1	7.85			0	0	0	7.85	780.62	KISSIMMEE	FL	347584004	26-Jun-03	6	134900
371014080	0011223765	STD	C	SFR	OO	CO	637	195000	195000	01-Aug-03	01-Jul-33	9.69	6.84	$1,666.77	360	360	0	1	9.69	01-Jul-05	01-Aug-05	3	1	15.69	9.69	1666.77	STOCK ISLAND	FL	330400907	20-Jun-03	6	0
371014083	0011231065	STD	C	SFR	OO	PUR	637	80000	80000	01-Aug-03	01-Jul-33	8.65	5.95	$623.66	360	360	0	1	8.65	01-Jul-05	01-Aug-05	3	1	14.65	8.65	623.66	DUNEDIN	FL	346986505	18-Jun-03	6	160000
371014110	0011232139	LMN	A	PUD	OO	CO	637	210000	210000	01-Aug-03	01-Jul-33	8.45	0	$1,607.28	360	360	3940.25	1	8.45			0	0	0	0	1607.28	PEMBROKE PINES	FL	33028	23-Jun-03	6	0
371014111	0011217569	STD	AA	SFR	OO	PUR	637	64800	64800	01-Aug-03	01-Jul-33	8.75	0	$509.78	360	360	0	1	8.75			0	0	0	0	509.78	OCALA	FL	344704367	12-Jun-03	6	72000
371014117	0011176781	STD	A	CO2	OO	PUR	637	169100	169100	01-Aug-03	01-Jul-33	8.99	0	$1,359.40	360	360	0	1	8.99			0	0	0	0	1359.4	WEST PALM BEACH	FL	33401	09-Jun-03	6	178000
371014121	0011203163	LMN	AA	PUD	OO	PUR	637	140600	140600	01-Aug-03	01-Jul-33	8.4	5.2	$1,071.14	360	360	0	1	8.4	01-Jul-05	01-Aug-05	3	1	14.4	8.4	1071.14	ORLANDO	FL	328264287	10-Jun-03	6	156250
371014126	0011268786	STD	A	SFR	OO	CO	637	77400	77400	01-Aug-03	01-Jul-33	8.4	6	$589.66	360	360	887.47	1	8.4	01-Jul-05	01-Aug-05	3	1	14.4	8.4	589.66	JACKSONVILLE	FL	322083933	30-Jun-03	6	0
371014132	0011232386	STD	AA	SFR	OO	CO	637	105000	105000	01-Aug-03	01-Jul-33	7.8	0	$755.86	360	360	1710.89	1	7.8			0	0	0	0	755.86	MARATHON	FL	330505714	23-Jun-03	6	0
371014134	0011271160	STD	B	SFR	OO	CO	1	60900	60900	01-Aug-03	01-Jul-33	7.95	5.15	$444.74	360	360	652.12	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	444.74	TAMPA	FL	336191262	30-Jun-03	6	0
371014141	0011260049	STD	AA	SFR	OO	CO	1	76000	76000	01-Aug-03	01-Jul-33	8.3	5.45	$573.64	360	360	0	1	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	573.64	ST PETERBURG	FL	337132329	27-Jun-03	6	0
371014149	0011260700	LMN	AA	SFR	OO	CO	1	112000	112000	01-Aug-03	01-Jul-33	8.75	5.35	$881.10	360	360	0	1	8.75	01-Jul-05	01-Aug-05	3	1	14.75	8.75	881.1	TAMARAC	FL	333214528	27-Jun-03	6	0
371014151	0011273851	LMN	CC	SFR	OO	CO	637	50700	50700	01-Aug-03	01-Jul-33	9.9	7.05	$441.19	360	360	0	1	9.9	01-Jul-05	01-Aug-05	3	1	15.9	9.9	441.19	HOLIDAY	FL	34691	30-Jun-03	6	0
371014166	0011278520	STD	B	SFR	OO	PUR	1	52720	52720	01-Aug-03	01-Jul-33	8.65	5.8	$410.99	360	360	995.4	1	8.65	01-Jul-05	01-Aug-05	3	1	14.65	8.65	410.99	DAYTONA BEACH	FL	321142150	25-Jun-03	6	65900
371014172	0011211174	LMN	AA	CO1	OO	PUR	637	71200	71200	01-Aug-03	01-Jul-33	8.45	4.8	$544.95	360	360	1051.98	1	8.45	01-Jul-05	01-Aug-05	3	1	14.45	8.45	544.95	CLEARWATER	FL	337613104	20-Jun-03	6	89000
371014178	0011262102	STD	A	SFR	OO	R&T	1	60000	60000	01-Aug-03	01-Jul-33	7.99	5.49	$439.84	360	360	749.35	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	439.84	TAMPA	FL	336042027	27-Jun-03	6	0
371014181	0011226933	LMN	A	SFR	OO	CO	1	89000	89000	01-Aug-03	01-Jul-33	8.3	4.95	$671.76	360	360	1799.3	1	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	671.76	SEBASTIAN	FL	329584474	24-Jun-03	6	0
371014192	0011227188	STD	AA	PUD	OO	PUR	637	128700	128700	01-Aug-03	01-Jul-33	6	4.2	$771.62	360	360	0	1	6	01-Jul-05	01-Aug-05	3	1	12	6	771.62	KISSIMMEE	FL	34759	16-Jun-03	6	143000
371014195	0011251329	STD	AA+	SFR	NO	CO	1	63750	63750	01-Aug-03	01-Jul-33	7.35	0	$439.22	360	360	341.64	1	7.35			0	0	0	7.35	439.22	JACKSONVILLE	FL	322073434	20-Jun-03	6	0
371014197	0011277175	LMN	AA	SFR	OO	PUR	1	67900	67900	01-Aug-03	01-Jul-33	8.85	5.4	$539.03	360	360	285.11	1	8.85	01-Jul-05	01-Aug-05	3	1	14.85	8.85	539.03	MELBOURNE	FL	329353734	30-Jun-03	6	79900
371014203	0011243995	NDC	AA+	SFR	OO	PUR	1	75500	75500	01-Aug-03	01-Jul-33	8.05	0	$556.63	360	360	350.16	1	8.05			0	0	0	8.05	556.63	OCALA	FL	344712804	23-Jun-03	6	79500
371014207	0011237211	STD	AA	SFR	OO	R&T	637	86400	86400	01-Aug-03	01-Jul-33	8.25	5.25	$649.09	360	360	691.93	1	8.25	01-Jul-05	01-Aug-05	3	1	14.25	8.25	649.09	BRANDON	FL	335103303	23-Jun-03	6	0
371014208	0011251113	STD	C	SFR	OO	CO	637	99000	99000	01-Aug-03	01-Jul-33	9.94	6.94	$864.41	360	360	0	1	9.94	01-Jul-05	01-Aug-05	3	1	15.94	9.94	864.41	DUNEDIN	FL	346984410	25-Jun-03	6	0
371014213	0011280476	STD	AA	MH1	OO	PUR	1	53280	53280	01-Aug-03	01-Jul-33	9.15	5.55	$434.47	360	360	622.12	1	9.15	01-Jul-05	01-Aug-05	3	1	15.15	9.15	434.47	PAISLEY	FL	327679106	25-Jun-03	6	59500
371014215	0011281177	STD	AA	SFR	OO	CO	637	84000	84000	01-Aug-03	01-Jul-33	7.4	4.65	$581.60	360	360	920.2	1	7.4	01-Jul-05	01-Aug-05	3	1	13.4	7.4	581.6	SPRING HILL	FL	346096234	30-Jun-03	6	0
371014221	0011226388	STD	AA	MH1	OO	PUR	637	54000	54000	01-Aug-03	01-Jul-33	8.9	5.6	$430.62	360	360	0	1	8.9	01-Jul-05	01-Aug-05	3	1	14.9	8.9	430.62	LAKE WALES	FL	338988864	18-Jun-03	6	60000
371014239	0011214335	STD	AA	SFR	OO	CO	637	76800	76800	01-Aug-03	01-Jul-33	8.6	0	$595.98	360	360	0	1	8.6			0	0	0	0	595.98	TAMPA	FL	338126834	18-Jun-03	6	0
371014246	0011269008	STD	AA	MH1	OO	CO	637	50150	50150	01-Aug-03	01-Jul-33	7.9	4.9	$364.49	360	360	0	1	7.9	01-Jul-05	01-Aug-05	3	1	13.9	7.9	364.49	LAKE BUTLER	FL	320549546	30-Jun-03	6	0
371014248	0011220332	STD	B	SFR	OO	PUR	637	57000	57000	01-Aug-03	01-Jul-33	8.55	5.45	$440.30	360	360	0	1	8.55	01-Jul-05	01-Aug-05	3	1	14.55	8.55	440.3	LEESBURG	FL	347884483	13-Jun-03	6	87000
371014256	0011265667	STD	AA	SFR	OO	CO	1	124000	124000	01-Aug-03	01-Jul-33	6.75	4.05	$804.26	360	360	751.5	1	6.75	01-Jul-05	01-Aug-05	3	1	12.75	6.75	804.26	WINTER PARK	FL	327924641	27-Jun-03	6	0
371014267	0011252111	STD	A	PUD	OO	PUR	1	193360	193360	01-Aug-03	01-Jul-33	6.85	6	$1,267.01	360	360	2402.8	1	6.85	01-Jul-05	01-Aug-05	3	1	12.85	6.85	1267.01	JACKSONVILLE	FL	322256200	20-Jun-03	6	203536
371014268	0011298122	LMN	AA+	SFR	OO	PUR	1	94500	94500	01-Aug-03	01-Jul-33	6.9	0	$622.38	360	360	0	1	6.9			0	0	0	6.9	622.38	PENSACOLA	FL	325141553	30-Jun-03	6	105000

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det atl	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
74300	74300	75	0	75	55725	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.08887527	D	1		401	FXD	30 Yr Fixed	1	1440	630	17-Jun-03	0	0	0	444783	0	Wholesale	02	0	0	6.91161956
106000	106000	74.76	0	74.76	78500	01-Jul-03	01-Aug-03	24	Standard	Y	0	21.28123143	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1081	593	01-Jul-03	0	0	0	450788	U	Wholesale	02	0	0	3.611464968
84000	84000	66.67	0	66.67	56000	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.56514286	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1363	540	20-Jun-03	0	0	0	446099	U	Wholesale	01	0	0	3.866071429
161000	161000	79.5	0	79.5	128000	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.14914529	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1200	535	23-Jun-03	0	0	0	446528	U	Wholesale	01	0	0	2.46484375
75000	75000	80	0	80	60000	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.11840525	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1166	566	26-Jun-03	0	0	0	448458	U	Wholesale	02	0	0	4.025
72500	72500	68.97	0	68.97	50000	01-Jul-03	01-Aug-03	36	Standard	Y	0	20.15591278	D	1		401	FXD	30 Yr Fixed	1	840	529	09-Jun-03	0	0	0	442194	0	Wholesale	02	0	0	4.728
62500	62500	80	0	80	50000	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.20055076	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1181	516	13-Jun-03	0	0	0	444277	U	Wholesale	01	0	0	5.73
335000	335000	23.88	0	23.88	80000	01-Jul-03	01-Aug-03	24	Standard	Y	0	51.65034849	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2250	534	30-Jun-03	0	0	0	450068	U	Wholesale	02	0	0	4.3420625
266000	260000	80	0	80	208000	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.984125	D	1	26-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2238	634	26-Jun-03	0	0	0	447996	U	Wholesale	02	0	0	0.28125
159000	159000	80	0	80	127148	01-Jul-03	01-Aug-03	24	Standard	Y	0	25.904	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1825	550	16-Jun-03	0	0	0	444789	U	Wholesale	02	0	0	3.826249725
106000	106000	80	0	80	84752.21	01-Jul-03	01-Aug-03	36	Standard	Y	1	38.48666667	D	1		401	FXD	30 Yr Fixed	1	1128	608	30-May-03	0	0	0	439277	0	Wholesale	02	0	0	2.784198113
72000	72000	85	0	85	61200	01-Jul-03	01-Aug-03	36	Standard	Y	0	42.98222222	D	1		491	FXD	30 Yr Fixed	1	1584	681	17-Jun-03	0	0	0	445230	0	Wholesale	02	0	0	6.413398693
375000	375000	85	0	85	294100	01-Jul-03	01-Aug-03	24	Standard	Y	0	29.732	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2521	589	19-Jun-03	0	0	0	445700	U	Wholesale	02	0	0	0.192111527
85000	85000	80	0	80	68000	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	818	724	08-Jul-03	0	0	0	452244	U	Wholesale	02	0	0	3.044191176
90000	90000	85	0	85	76500	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.363	D	1		494	FXD	20 Yr Fixed	1	1245	681	18-Jun-03	0	0	0	446100	0	Wholesale	02	0	0	2.62745098
136000	136000	85	0	85	115600	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.55030769	D	1		491	FXD	30 Yr Fixed	1	1128	681	17-Jun-03	0	0	0	445231	0	Wholesale	02	0	0	1.565743945
121000	121000	80	0	80	96800	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.98517725	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1403	545	18-Jun-03	0	0	0	445701	U	Wholesale	02	0	0	3.637396694
195000	195000	90	0	90	175500	01-Jul-03	01-Aug-03	36	Standard	Y	0	50.128	D	1		491	FXD	30 Yr Fixed	1	3340	765	27-Jun-03	0	0	0	449175	U	Wholesale	02	0	0	4.005698006
90000	90000	60	0	60	54000	01-Jul-03	01-Aug-03	36	Standard	Y	0	52.00454939	D	1		401	FXD	30 Yr Fixed	1	1476	557	24-Jun-03	0	0	0	447523	U	Wholesale	01	0	0	4.887037037
113000	113000	80	0	80	89600	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.88551071	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1522	558	18-Jun-03	0	0	0	446101	U	Wholesale	02	0	0	3.575892857
157000	157000	80	0	80	125600	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.04625	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1536	612	24-Jun-03	0	0	0	447997	U	Wholesale	02	0	0	1.035031847
85000	85000	80	0	80	68000	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.96158463	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1523	687	30-Jun-03	0	0	0	450072	U	Wholesale	02	0	0	4.360294118
119000	119000	42.02	0	42.02	50000	01-Jul-03	01-Aug-03	36	Standard	Y	0	22.24520781	D	1		401	FXD	30 Yr Fixed	1	1670	574	23-Jun-03	0	0	0	447044	U	Wholesale	02	0	0	5.88
92000	92000	90	0	90	82800	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.35953488	D	1		491	FXD	30 Yr Fixed	1	1457	728	13-Jun-03	0	0	0	443871	0	Wholesale	02	0	0	2.336956522
136000	136000	80	0	80	108800	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.87291667	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1867	513	13-Jun-03	0	0	0	444279	U	Wholesale	01	0	0	5.594669118
230000	230000	76.74	0	76.74	176500	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.93951949	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3023	555	25-Jun-03	0	0	0	447524	U	Wholesale	01	0	0	2.527478754
72000	72000	85	0	85	58565	01-Jul-03	01-Aug-03	24	Standard	Y	0	15.9256	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1269	618	10-Jun-03	0	0	0	444280	U	Wholesale	03	0	0	2.562366601
148000	134900	80	0	80	107920	01-Jul-03	01-Aug-03	36	Standard	Y	0	49.381	D	1		401	FXD	30 Yr Fixed	1	2965	682	26-Jun-03	0	0	0	448459	U	Wholesale	02	0	0	4.202372128
260000	260000	75	0	75	195000	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.14109653	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1380	516	20-Jun-03	0	0	0	448102	U	Wholesale	01	0	0	3.774358974
162000	162000	50	0	50	80000	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.73420352	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1695	551	18-Jun-03	0	0	0	445708	U	Wholesale	01	0	0	2.966875
328000	328000	64.02	0	64.02	210000	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.42188406	D	1		401	FXD	30 Yr Fixed	1	2311	526	23-Jun-03	0	0	0	447048	0	Wholesale	01	0	0	1.430952381
72000	72000	90	0	90	64800	01-Jul-03	01-Aug-03	36	Standard	Y	0	25.64471669	D	1		491	FXD	30 Yr Fixed	1	1300	586	12-Jun-03	0	0	0	443874	0	Wholesale	02	0	0	4.175925926
178000	178000	95	0	95	169100	01-Jul-03	01-Aug-03	36	Standard	Y	0	34.61535284	A	1		491	FXD	30 Yr Fixed	1	1022	656	09-Jun-03	0	0	0	442938	0	Wholesale	03	0	0	2.541099941
157000	156250	89.98	0	89.98	140600	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.25343236	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2222	643	10-Jun-03	0	0	0	442939	U	Wholesale	02	0	0	2.693456615
86000	86000	90	0	90	77400	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.81782808	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1663	552	30-Jun-03	0	0	0	450073	U	Wholesale	02	0	0	4.454780362
212000	212000	49.53	0	49.53	105000	01-Jul-03	01-Aug-03	36	Standard	Y	0	31.24210398	D	1		401	FXD	30 Yr Fixed	1	1008	598	23-Jun-03	0	0	0	447049	0	Wholesale	02	0	0	5.093333333
88000	88000	69.2	0	69.2	60900	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.12528789	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1159	505	30-Jun-03	0	0	0	449176	U	Wholesale	01	0	0	6.114942529
80000	80000	95	0	95	76000	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.14355743	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1155	641	27-Jun-03	0	0	0	449177	U	Wholesale	02	0	0	3.197368421
140000	140000	80	0	80	112000	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.29465116	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1397	501	27-Jun-03	0	0	1	449178	U	Wholesale	01	0	0	2.90625
78000	78000	65	0	65	50700	01-Jul-03	01-Aug-03	24	Standard	Y	0	29.368	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1236	612	30-Jun-03	0	0	0	450075	U	Wholesale	02	0	0	7.461538462
76000	67000	80	0	95.33	52720	01-Jul-03	01-Aug-03	24	Standard	Y	0	21.1858888	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1700		25-Jun-03	0	0	0	448460	U	Wholesale	01	0	0	3.480652504
89000	89000	80	0	80	71200	01-Jul-03	01-Aug-03	36	Standard	Y	0	9.215281003	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1100	639	20-Jun-03	0	0	0	446104	U	Wholesale	02	0	0	4.361797753
83000	83000	72.29	0	72.29	60000	01-Jul-03	01-Aug-03	24	Standard	Y	0	15.03863514	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	960	579	27-Jun-03	0	0	0	449179	U	Wholesale	03	0	0	5.838933333
160000	160000	55.63	0	55.63	89000	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.97946289	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1615	556	24-Jun-03	0	0	0	447527	U	Wholesale	01	0	0	3.657303371
143000	143000	90	0	90	128700	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.87849561	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1630	574	16-Jun-03	0	0	0	444798	U	Wholesale	02	0	0	2.944832945
85000	85000	75	0	75	63750	01-Jul-03	01-Aug-03	36	Standard	Y	0	34.3470107	D	1		401	FXD	30 Yr Fixed	1	1610	688	20-Jun-03	0	0	0	447051	U	Wholesale	02	0	0	4.356862745
80000	80000	84.98	0	84.98	67900	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.8944	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1213	603	30-Jun-03	0	0	0	450078	U	Wholesale	02	0	0	2.568483063
80000	80000	94.97	0	94.97	75500	01-Jul-03	01-Aug-03	36	Standard	Y	0		D	1		491	FXD	30 Yr Fixed	1	1084	702	23-Jun-03	0	0	0	447999	U	Wholesale	02	0	0	2.546357616
96000	96000	90	0	90	86400	01-Jul-03	01-Aug-03	24	Standard	Y	0	18.67908172	D	2298		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1120	582	23-Jun-03	0	0	0	447052	U	Wholesale	02	0	0	3.203703704
134000	134000	73.88	0	73.88	99000	01-Jul-03	01-Aug-03	24	Standard	Y	0	51.91152186	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1431	502	25-Jun-03	0	0	0	447529	U	Wholesale	01	0	0	3.272727273
60000	60000	89.55	0	89.55	53280	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.65962732	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1568	632	25-Jun-03	0	0	0	448000	U	Wholesale	02	0	0	3.341966967
107000	107000	78.5	0	78.5	84000	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.33900227	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1832	548	30-Jun-03	0	0	1	450080	U	Wholesale	01	0	0	4.488095238
60000	60000	90	0	90	54000	01-Jul-03	01-Aug-03	24	Standard	Y	0	19.61737919	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1100	591	18-Jun-03	0	0	0	446532	U	Wholesale	02	0	0	3.342592593
96000	96000	80	0	80	76800	01-Jul-03	01-Aug-03	36	Standard	Y	0	48.54783163	D	1		401	FXD	30 Yr Fixed	1	1110	514	18-Jun-03	0	0	1	447054	0	Wholesale	01	0	0	4.694010417
59000	59000	85	0	85	50150	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.98363667	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1234	584	30-Jun-03	0	0	0	450083	U	Wholesale	02	0	0	5.842472582
87500	87500	65.52	0	65.52	57000	01-Jul-03	01-Aug-03	24	Standard	Y	0	26.02162422	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1188	523	13-Jun-03	0	0	0	445235	U	Wholesale	01	0	0	4.177280702
155000	155000	80	0	80	124000	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.3928162	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1495	600	27-Jun-03	0	0	0	448461	U	Wholesale	02	0	0	1.558064516
204000	204000	95	0	95	193360	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.02867341	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2405	647	20-Jun-03	0	0	0	448533	U	Wholesale	03	0	0	1.673045097
105000	105000	90	0	90	94500	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.97316449	D	1		491	FXD	30 Yr Fixed	1	1522	672	30-Jun-03	0	0	0	449180	U	Wholesale	02	0	0	2.915343915

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	359							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	240							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current interest rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
371014278	0011239555	STD	AA	PUD	OO	PUR	637	127350	127350	01-Aug-03	01-Jul-33	9.45	6.45	$1,066.19	360	360	0	1	9.45	01-Jul-05	01-Aug-05	3	1	15.45	9.45	1066.19	KISSIMMEE	FL	347583101	18-Jun-03	6	141500
371014280	0011221603	LMN	B	PUD	SH	PUR	637	83925	83925	01-Aug-03	01-Jul-33	8.7	5.65	$657.24	360	360	0	1	8.7	01-Jul-05	01-Aug-05	3	1	14.7	8.7	657.24	KISSIMMEE	FL	347583207	13-Jun-03	6	112950
371014281	0011260114	LMN	AA	SFR	OO	CO	1	55000	55000	01-Aug-03	01-Jul-23	9.65	0	$518.07	240	240	0	1	9.65			0	0	0	9.65	518.07	WESLEY CHAPEL	FL	33544	27-Jun-03	6	0
371014301	0011231479	LMN	AA	SFR	OO	PUR	637	93788	93788	01-Aug-03	01-Jul-33	8.3	0	$707.90	360	360	0	1	8.3			0	0	0	0	707.9	CAPE CORAL	FL	339145730	19-Jun-03	6	117235
371014304	0011239332	STD	A	PUD	SH	PUR	637	50000	50000	01-Aug-03	01-Jul-33	6.8	4.2	$325.96	360	360	0	1	6.8	01-Jul-05	01-Aug-05	3	1	12.8	6.8	325.96	KISSIMMEE	FL	347594811	18-Jun-03	6	88400
371014306	0011276235	LMN	A	PUD	OO	PUR	1	265000	265000	01-Aug-03	01-Jul-33	7.85	5	$1,916.84	360	360	896.59	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	1916.84	ORLANDO	FL	328101844	27-Jun-03	6	314000
371014322	0011285202	LMV	AA	PUD	OO	R&T	1	90500	90500	01-Aug-03	01-Jul-33	6.7	0	$583.98	360	360	0	1	6.7			0	0	0	6.7	583.98	SPRING HILL	FL	346087478	02-Jul-03	6	0
371014328	0011243235	LMN	AA	SFR	NO	PUR	1	92000	92000	01-Aug-03	01-Jul-33	8.8	4.95	$727.05	360	360	0	1	8.8	01-Jul-05	01-Aug-05	3	1	14.8	8.8	727.05	COCOA	FL	329266424	24-Jun-03	6	115000
371014330	0011296936	STD	AA	PUD	OO	CO	1	85850	85850	01-Sep-03	01-Aug-18	7.35	0	$788.54	180	180	840.64	1	7.35			0	0	0	7.35	788.54	JACKSONVILLE	FL	322446167	02-Jul-03	6	0
371014336	0011250727	LMN	AA	PUD	OO	PUR	1	72000	72000	01-Aug-03	01-Jul-33	8.5	5.05	$553.62	360	360	270.85	1	8.5	01-Jul-05	01-Aug-05	3	1	14.5	8.5	553.62	LANDO O LAKES	FL	34639	20-Jun-03	6	90000
371014338	0011241965	STD	AA	SFR	OO	CO	1	68000	68000	01-Aug-03	01-Jul-33	7.95	0	$496.59	360	360	0	1	7.95			0	0	0	7.95	496.59	TAMPA	FL	336102107	24-Jun-03	6	0
371014340	0011242120	LMN	C	SFR	OO	CO	637	56350	56350	01-Aug-03	01-Jul-33	9.9	6.75	$490.35	360	360	0	1	9.9	01-Jul-05	01-Aug-05	3	1	15.9	9.9	490.35	OKEECHOBEE	FL	349745479	24-Jun-03	6	0
371014341	0011261591	STD	B	SFR	OO	CO	1	112000	112000	01-Aug-03	01-Jul-33	7.15	4.75	$756.46	360	360	1371.11	1	7.15	01-Jul-05	01-Aug-05	3	1	13.15	7.15	756.46	BROOKSVILLE	FL	346028202	30-Jun-03	6	0
371014344	0011308459	STD	B	U24	NO	CO	1	62400	62400	01-Aug-03	01-Jul-33	9.05	0	$504.33	360	360	1293.34	2	9.05			0	0	0	9.05	504.33	JACKSONVILLE	FL	322544030	02-Jul-03	6	0
371014346	0011281391	STD	AA	MH1	OO	CO	1	50000	50000	01-Aug-03	01-Jul-33	8.45	5.15	$382.69	360	360	0	1	8.45	01-Jul-05	01-Aug-05	3	1	14.45	8.45	382.69	HERNANDO	FL	344422977	30-Jun-03	6	0
371014347	0011276037	STD	A	PUD	OO	CO	1	142400	142400	01-Aug-03	01-Jul-33	6.49	4.24	$899.13	360	360	1781.56	1	6.49	01-Jul-05	01-Aug-05	3	1	12.49	6.49	899.13	TAMPA	FL	336251519	30-Jun-03	6	0
371014356	0011278165	STD	AA	SFR	OO	CO	637	68000	68000	01-Aug-03	01-Jul-33	8.3	0	$513.25	360	360	0	1	8.3			0	0	0	0	513.25	PORT RICHEY	FL	34668	30-Jun-03	6	0
371014370	0011261864	STD	A	CO1	OO	CO	1	69350	69350	01-Aug-03	01-Jul-33	7.3	4.95	$475.44	360	360	292.5	1	7.3	01-Jul-05	01-Aug-05	3	1	13.3	7.3	475.44	JACKSONVILLE	FL	322237821	27-Jun-03	6	0
371014373	0011248853	LMN	B	CO1	OO	CO	1	104000	104000	01-Aug-03	01-Jul-33	8.85	5.9	$825.61	360	360	1663.25	1	8.85	01-Jul-05	01-Aug-05	3	1	14.85	8.85	825.61	WESTON	FL	33326	25-Jun-03	6	0
371014375	0011282878	LMN	B	CO1	NO	CO	1	124200	124200	01-Aug-03	01-Jul-33	9.2	5.95	$1,017.27	360	360	0	1	9.2	01-Jul-05	01-Aug-05	3	1	15.2	9.2	1017.27	LARGO	FL	33777	25-Jun-03	6	0
371014384	0011335007	STD	AA	SFR	OO	PUR	1	109250	109250	01-Sep-03	01-Aug-33	7.45	5.25	$760.15	360	360	0	1	7.45	01-Aug-05	01-Sep-05	3	1	13.45	7.45	760.15	ST PETERSBURG	FL	337055934	08-Jul-03	6	115000
371014393	0011289204	STD	A	SFR	OO	PUR	1	102600	102600	01-Aug-03	01-Jul-33	8.05	0	$756.42	360	360	0	1	8.05			0	0	0	8.05	756.42	FT WALTON BCH	FL	325472758	27-Jun-03	6	108000
371014394	0011289253	STD	A	SFR	OO	CO	1	73400	73400	01-Aug-03	01-Jul-33	6.99	4.49	$487.84	360	360	869.1	1	6.99	01-Jul-05	01-Aug-05	3	1	12.99	6.99	487.84	SEBASTIAN	FL	329584912	01-Jul-03	6	0
371014399	0011281292	STD	A	PUD	OO	CO	637	164000	164000	01-Aug-03	01-Jul-33	7.9	4.85	$1,191.96	360	360	0	1	7.9	01-Jul-05	01-Aug-05	3	1	13.9	7.9	1191.96	TAMPA	FL	33647	30-Jun-03	6	0
371014400	0011293677	STD	AA	CO1	OO	PUR	1	52200	52200	01-Aug-03	01-Jul-33	8.3	5.3	$394.00	360	360	140.8	1	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	394	TAMPA	FL	336141506	27-Jun-03	6	58000
371014401	0011274917	STD	AA	SFR	OO	PUR	1	199000	199000	01-Aug-03	01-Jul-33	8.3	5.45	$1,502.02	360	360	1757.12	1	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	1502.02	SANFORD	FL	327713811	25-Jun-03	6	213000
371014404	0011307915	STD	AA	SFR	OO	CO	1	60900	60900	01-Aug-03	01-Jul-33	7.6	0	$430.00	360	360	1025.05	1	7.6			0	0	0	7.6	430	PALM HARBOR	FL	346844110	07-Jul-03	6	0
371014408	0011278652	STD	A	SFR	OO	CO	637	120000	120000	01-Aug-03	01-Jul-33	7.999	0	$880.43	360	360	1472	1	7.999			0	0	0	0	880.43	PLANT CITY	FL	33565	30-Jun-03	6	0
371014429	0011297637	LMN	A	SFR	OO	PUR	1	50000	50000	01-Aug-03	01-Jul-33	7.9	4.55	$363.40	360	360	0	1	7.9	01-Jul-06	01-Aug-06	3	1	13.9	7.9	363.4	DELAND	FL	327202111	27-Jun-03	6	159000
371014437	0011289287	LMN	A	SFR	OO	PUR	1	100800	100800	01-Aug-03	01-Jul-33	8.69	5.34	$788.68	360	360	614.57	1	8.69	01-Jul-05	01-Aug-05	3	1	14.69	8.69	788.68	ORLANDO	FL	328071669	03-Jul-03	6	126000
371014440	0011265428	LMN	AA	SFR	OO	CO	637	90000	90000	01-Aug-03	01-Jul-33	6.1	3.35	$545.40	360	360	0	1	6.1	01-Jul-05	01-Aug-05	3	1	12.1	6.1	545.4	TAMPA	FL	33612	30-Jun-03	6	0
371014447	0011292216	LMN	A	SFR	OO	PUR	1	94400	94400	01-Aug-03	01-Jul-33	8.95	5.6	$756.17	360	360	0	1	8.95	01-Jul-05	01-Aug-05	3	1	14.95	8.95	756.17	SAINT PETERSBURG	FL	337015100	27-Jun-03	6	118000
371014453	0011293552	STD	AA	SFR	OO	PUR	1	89300	89300	01-Aug-03	01-Jul-33	7.7	5	$636.67	360	360	0	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	636.67	PINELLAS PARK	FL	337812134	27-Jun-03	6	94000
371014493	0011307865	LMN	A	SFR	OO	PUR	637	126800	126800	01-Aug-03	01-Jul-33	7.49	4.74	$885.74	360	360	0	1	7.49	01-Jul-05	01-Aug-05	3	1	13.49	7.49	885.74	JACKSONVILLE	FL	322771363	30-Jun-03	6	158500
371014502	0011294295	LMN	AA	SFR	OO	PUR	1	139200	139200	01-Aug-03	01-Jul-33	8.8	5.55	$1,100.06	360	360	1104.89	1	8.8	01-Jul-05	01-Aug-05	3	1	14.8	8.8	1100.06	DELTONA	FL	327389369	27-Jun-03	6	174000
371014506	0011275682	STD	AA	SFR	OO	R&T	637	82300	82300	01-Aug-03	01-Jul-33	7.45	4.95	$572.64	360	360	559.4	1	7.45	01-Jul-06	01-Aug-06	3	1	13.45	7.45	572.64	LAKELAND	FL	338133100	30-Jun-03	6	0
371014508	0011277191	LMN	AA+	SFR	OO	PUR	1	83100	83100	01-Aug-03	01-Jul-33	7.35	0	$572.54	360	360	460.88	1	7.35			0	0	0	7.35	572.54	PENSACOLA	FL	325262204	27-Jun-03	6	87500
371014509	0011286754	STD	AA+	CO1	OO	PUR	1	74000	74000	01-Aug-03	01-Jul-33	6.85	0	$484.89	360	360	0	1	6.85			0	0	0	6.85	484.89	KISSIMMEE	FL	34746 543	30-Jun-03	6	92500
371014515	0011297611	STD	A	SFR	OO	PUR	1	274500	274500	01-Aug-03	01-Jul-33	9.3	6.45	$2,268.20	360	360	1409.43	1	9.3	01-Jul-05	01-Aug-05	3	1	15.3	9.3	2268.2	ATLANTIC BEACH	FL	322335530	27-Jun-03	6	305000
371014517	0011275120	STD	AA+	SFR	OO	PUR	1	143706	143706	01-Aug-03	01-Jul-33	6	0	$861.59	360	360	0	1	6			0	0	0	6	861.59	FT. MYERS	FL	339125205	26-Jun-03	6	151270
371014518	0011308400	LMN	AA	PUD	SH	PUR	1	120000	120000	01-Sep-03	01-Aug-33	7.8	4.45	$863.84	360	360	2041.63	1	7.8	01-Aug-05	01-Sep-05	3	1	13.8	7.8	863.84	ORLANDO	FL	328185689	03-Jul-03	6	150000
371014527	0011320991	LMN	AA+	SFR	OO	PUR	1	123880	123880	01-Sep-03	01-Aug-33	7.3	0	$849.29	360	360	0	1	7.3			0	0	0	7.3	849.29	PENSACOLA	FL	324349529	02-Jul-03	6	130400
371014566	0011301892	LMN	A	SFR	OO	PUR	1	71250	71250	01-Aug-03	01-Jul-33	8.35	5.25	$540.29	360	360	998.59	1	8.35	01-Jul-05	01-Aug-05	3	1	14.35	8.35	540.29	APOPKA	FL	327123550	30-Jun-03	6	95000
371014574	0011295441	STD	AA	SFR	OO	R&T	1	72000	72000	01-Aug-03	01-Jul-33	7.89	0	$522.80	360	360	1206.84	1	7.89			0	0	0	7.89	522.8	ORMOND BEACH	FL	321744843	02-Jul-03	6	0
371014680	0011335338	LMN	AA	SFR	OO	PUR	1	111960	111960	01-Sep-03	01-Aug-33	7.35	4.6	$771.37	360	360	0	1	7.35	01-Aug-05	01-Sep-05	3	1	13.35	7.35	771.37	SEMINOLE	FL	337773445	07-Jul-03	6	124600
381004431	0011107000	STD	A	MH1	OO	PUR	637	68000	67967.59	01-Jul-03	01-Jun-33	9.65	6.55	$579.24	360	360	0	1	9.65	01-Jun-05	01-Jul-05	3	1	15.65	9.65	579.24	HARDWICK	VT	058439570	23-May-03	6	80000
381004682	0011283793	STD	AA	SFR	OO	CO	1	60000	60000	01-Aug-03	01-Jul-33	7.35	0	$413.38	360	360	0	1	7.35			0	0	0	7.35	413.38	BRIGHTON	VT	058469610	01-Jul-03	6	0
381004936	0011273182	LMN	A	SFR	OO	CO	1	307960	307960	01-Aug-03	01-Jul-33	8.45	5.25	$2,357.04	360	360	0	1	8.45	01-Jul-05	01-Aug-05	3	1	14.45	8.45	2357.04	CABOT	VT	056479515	30-Jun-03	6	0
381005130	0011230588	STD	AA	SFR	OO	CO	1	280000	280000	01-Aug-03	01-Jul-33	8.38	0	$2,129.19	360	360	991.65	1	8.38			0	0	0	8.38	2129.19	TAUNTON	MA	027807238	23-Jun-03	3	0
381005259	0011136454	STD	C	U24	OO	PUR	637	130900	130900	01-Aug-03	01-Jul-33	8.7	7.1	$1,025.12	360	360	0	2	8.7	01-Jul-05	01-Aug-05	3	1	14.7	8.7	1025.12	PROVIDENCE	RI	029085102	18-Jun-03	6	154000
381005286	0011250164	STD	AA	SFR	OO	PUR	1	124925	124925	01-Aug-03	01-Jul-33	7.45	5.5	$869.22	360	360	0	1	7.45	01-Jul-05	01-Aug-05	3	1	13.45	7.45	869.22	SPRINGFIELD	MA	011181408	20-Jun-03	3	131500
381005363	0011261443	STD	A	SFR	OO	R&T	1	133500	133500	01-Aug-03	01-Jul-33	6.2	0	$817.65	360	360	1249.66	1	6.2			0	0	0	6.2	817.65	BREWSTER	MA	026312680	27-Jun-03	3	0
381005399	0011154788	STD	AA	SFR	OO	PUR	637	118750	118687	01-Jul-03	01-Jun-33	9.14	0	$967.48	360	360	0	1	9.14			0	0	0	0	967.48	WOONSOCKET	RI	028955882	02-Jun-03	6	125000
381005409	0011271376	LMN	AA	SFR	OO	PUR	1	100000	100000	01-Aug-03	01-Jul-33	7.7	5.1	$712.96	360	360	1115.47	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	712.96	CRANSTON	RI	029212611	25-Jun-03	6	268000
381005413	0011111523	LMN	AA	SFR	OO	CO	971	79200	78658.2	01-Jul-03	01-Jun-33	7.7	5.35	$564.66	360	360	0	1	7.7	01-Jun-05	01-Jul-05	3	1	13.7	7.7	564.66	WALDOBORO	ME	045726000	29-May-03	6	0
381005470	0011183365	LMN	AA	U24	NO	CO	637	350943	350943	01-Aug-03	01-Jul-33	7.45	4.6	$2,441.84	360	360	0	3	7.45	01-Jul-05	01-Aug-05	3	1	13.45	7.45	2441.84	JAMAICA PLAIN	MA	021301918	06-Jun-03	3	0
381005518	0011272986	STD	A	SFR	OO	CO	1	116000	116000	01-Aug-03	01-Jul-33	7	0	$771.75	360	360	0	1	7			0	0	0	7	771.75	CRANSTON	RI	029212523	30-Jun-03	6	0
381005526	0011259769	STD	C	SFR	OO	CO	1	122500	122500	01-Aug-03	01-Jul-33	9.1	0	$994.49	360	360	332.69	1	9.1			0	0	0	9.1	994.49	COVENTRY	RI	028168377	27-Jun-03	6	0
381005540	0011247517	STD	A	U24	NO	CO	637	111750	111750	01-Aug-03	01-Jul-33	9.35	0	$927.45	360	360	573.2	3	9.35			0	0	0	0	927.45	CENTRAL FALLS	RI	028632126	19-Jun-03	6	0

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
141500	141500	90	0	90	127350	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.00026802	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2818	569	18-Jun-03	0	0	0	445710	U	Wholesale	01	0	0	3.343148803
115000	115000	74.3	0	74.3	83925	01-Jul-03	01-Aug-03	24	Standard	Y	0	20.8375	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2223	513	13-Jun-03	0	0	0	444288	U	Wholesale	01	0	0	4.710455764
255000	255000	79.5	21.56	79.5	55000	01-Jul-03	01-Aug-03	36	Standard	Y	0	46.1528	D	1		504	FXD	Second / 20 Yr Fixed	2	2225	656	27-Jun-03	147718	0	0	449181	U	Wholesale	02	0	0	6.078181818
141000	141000	80	0	80	93788	01-Jul-03	01-Aug-03	36	Standard	Y	0	29.125625	D	1		401	FXD	30 Yr Fixed	1	1440	585	19-Jun-03	0	0	0	446107	0	Wholesale	02	0	0	5.155243741
92000	92000	56.56	0	56.56	50000	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.33178916	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1521	609	18-Jun-03	0	0	0	445711	U	Wholesale	01	0	0	4.646
350000	350000	75.71	0	75.71	265000	01-Jul-03	01-Aug-03	24	Standard	Y	1	34.51397436	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3340	616	27-Jun-03	0	0	0	450087	U	Wholesale	03	0	0	2.338113208
158000	158000	57.28	0	57.28	90500	01-Jul-03	01-Aug-03	36	Standard	Y	0	18.07015875	D	1		401	FXD	30 Yr Fixed	1	2061	655	02-Jul-03	0	0	0	451311	U	Wholesale	02	0	0	3.827624309
115000	115000	80	0	80	92000	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.81482159	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1286	649	24-Jun-03	0	0	0	447533	U	Wholesale	02	0	0	1.809782609
101000	101000	85	0	85	85850	01-Aug-03	01-Sep-03	36	Standard	Y	0	18.97957499	D	1		492	FXD	15 Yr Fixed	1	1302	669	02-Jul-03	0	0	0	450790	U	Wholesale	02	0	0	3.73907979
91000	90000	80	0	80	72000	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.86038462	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1018	594	20-Jun-03	0	0	0	447057	U	Wholesale	02	0	0	3.148611111
85000	85000	80	0	80	68000	01-Jul-03	01-Aug-03	36	Standard	Y	0	38.97637004	D	1		401	FXD	30 Yr Fixed	1	1400	610	24-Jun-03	0	0	0	447534	U	Wholesale	02	0	0	4.544117647
80500	80500	70	0	70	56350	01-Jul-03	01-Aug-03	24	Standard	Y	0	15.8885	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1248	507	24-Jun-03	0	0	0	447535	U	Wholesale	01	0	0	5.398757764
160000	160000	70	0	70	112000	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.03698436	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1528	549	30-Jun-03	0	0	0	449184	U	Wholesale	02	0	0	4.178571429
78000	78000	80	0	80	62400	01-Jul-03	01-Aug-03	36	Standard	Y	0	25.54497427	D	1		401	FXD	30 Yr Fixed	1	1124	601	02-Jul-03	0	0	0	451312	U	Wholesale	03	0	0	1.786858974
57000	57000	87.72	0	87.72	50000	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.90322581	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1326	676	30-Jun-03	0	0	0	450090	U	Wholesale	02	0	0	4.63
178000	178000	80	0	80	142400	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.62053396	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1948	567	30-Jun-03	0	0	0	449185	U	Wholesale	02	0	0	2.007724719
83000	83000	81.93	0	81.93	68000	01-Jul-03	01-Aug-03	36	Standard	Y	0	25.94583146	D	1		491	FXD	30 Yr Fixed	1	1426	657	30-Jun-03	0	0	0	450091	0	Wholesale	03	0	0	4.580882353
73000	73000	95	0	95	69350	01-Jul-03	01-Aug-03	24	Standard	Y	0	25.89226194	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	985	655	27-Jun-03	0	0	0	448462	U	Wholesale	03	0	0	3.247296323
130000	130000	80	0	80	104000	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.72055556	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1295	553	25-Jun-03	0	0	0	448001	U	Wholesale	01	0	0	2.941346154
208000	208000	59.71	0	59.71	124200	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.61864407	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1568	533	25-Jun-03	0	0	0	449186	U	Wholesale	01	0	0	1.454911433
115000	115000	95	0	95	109250	01-Aug-03	01-Sep-03	24	Standard	Y	0	0	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1344	612	08-Jul-03	0	0	0	452708	U	Wholesale	02	0	0	3.135011442
104000	108000	95	0	95	102600	01-Jul-03	01-Aug-03	36	Standard	Y	0	22.15148815	D	1		491	FXD	30 Yr Fixed	1	1296	642	27-Jun-03	0	0	0	450095	U	Wholesale	03	0	0	2.524366472
92000	92000	79.78	0	79.78	73400	01-Jul-03	01-Aug-03	0	None	Y	0	44.98960821	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1148	548	01-Jul-03	0	0	0	450791	U	Wholesale	02	0	0	2.464577657
235000	235000	69.79	0	69.79	164000	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.007	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3059	505	30-Jun-03	0	0	1	450096	U	Wholesale	01	0	0	2.271341463
58000	58000	90	0	90	52200	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.26464646	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	881	593	27-Jun-03	0	0	0	450097	U	Wholesale	02	0	0	3.490421456
215000	215000	93.43	0	93.43	199000	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.68125379	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1511	607	25-Jun-03	0	0	0	447537	U	Wholesale	02	0	0	2.010050251
87000	87000	70	0	70	60900	01-Jul-03	01-Aug-03	36	Standard	Y	0	29.82101763	D	1		401	FXD	30 Yr Fixed	1	957	551	07-Jul-03	0	0	0	451802	U	Wholesale	01	0	0	6.961412151
155000	155000	77.42	0	77.42	120000	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.20968547	D	1		401	FXD	30 Yr Fixed	1	1608	605	30-Jun-03	0	0	0	450098	0	Wholesale	03	0	0	2.679166667
164000	164000	31.45	0	31.45	50000	01-Jul-03	01-Aug-03	36	Standard	Y	0	34.231	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2159	566	27-Jun-03	0	0	0	449187	U	Wholesale	02	0	0	3.104
126000	126000	80	0	80	100800	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.21892857	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1376	567	03-Jul-03	0	0	0	451314	U	Wholesale	02	0	0	1.279761905
135000	135000	66.67	0	66.67	90000	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.1845	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1613	646	30-Jun-03	0	0	0	450101	U	Wholesale	02	0	0	4.193333333
118000	118000	80	0	80	94400	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.74285176	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2398	546	27-Jun-03	0	0	0	448463	U	Wholesale	01	0	0	1.016949153
94000	94000	95	0	95	89300	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.46258244	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	904	630	27-Jun-03	0	0	0	449188	U	Wholesale	02	0	0	3.089585666
158500	158500	80	0	80	126800	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.71342105	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1967	576	30-Jun-03	0	0	0	450106	U	Wholesale	02	0	0	0.662460568
174000	174000	80	0	80	139200	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.48835784	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1621	541	27-Jun-03	0	0	1	450107	U	Wholesale	01	0	0	2.066810345
92000	92000	89.46	0	89.46	82300	01-Jul-03	01-Aug-03	36	Standard	Y	0	24.9905461	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1	1393	663	30-Jun-03	0	0	0	450108	U	Wholesale	03	0	0	4.4981774
87500	88000	94.97	0	94.97	83100	01-Jul-03	01-Aug-03	36	Standard	Y	0	24.1505	D	1		491	FXD	30 Yr Fixed	1	1470	727	27-Jun-03	0	0	0	449190	U	Wholesale	02	0	0	3.040914561
95000	92500	80	0	80	74000	01-Jul-03	01-Aug-03	36	Standard	Y	0	31.48897447	A	1		401	FXD	30 Yr Fixed	1	1223	660	30-Jun-03	0	0	0	450109	U	Wholesale	02	0	0	3.831081081
305000	305000	90	0	90	274500	01-Jul-03	01-Aug-03	24	Standard	Y	0	15.90341096	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1307	581	27-Jun-03	0	0	0	450110	U	Wholesale	02	0	0	0.333333333
170000	170000	95	0	95	143706	01-Jul-03	01-Aug-03	36	Standard	Y	0	43.38030508	D	1		491	FXD	30 Yr Fixed	1	1794	707	26-Jun-03	0	0	0	448464	U	Wholesale	02	0	0	3.312318205
151000	151000	80	0	80	120000	01-Aug-03	01-Sep-03	24	Standard	Y	0	39.10808072	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1740	627	03-Jul-03	0	0	0	451805	U	Wholesale	02	0	0	1.679166667
131000	131000	95	0	95	123880	01-Aug-03	01-Sep-03	24	Standard	Y	0	45.0226506	D	1		491	FXD	30 Yr Fixed	1	1605	686	02-Jul-03	0	0	0	451317	U	Wholesale	02	0	0	4.222957701
100000	100000	75	0	75	71250	01-Jul-03	01-Aug-03	24	Standard	Y	0	14.21642241	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1544	604	30-Jun-03	0	0	0	450113	U	Wholesale	03	0	0	3.361403509
150000	150000	48	0	48	72000	01-Jul-03	01-Aug-03	36	Standard	Y	0	37.77706121	D	1		401	FXD	30 Yr Fixed	1	1974	615	02-Jul-03	0	0	0	450795	U	Wholesale	02	0	0	2.145833333
124600	129000	89.86	0	89.86	111960	01-Aug-03	01-Sep-03	24	Standard	Y	0	0	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1511	639	07-Jul-03	0	0	0	451808	U	Wholesale	02	0	0	1.9528403
80000	80000	85	0	85	68000	01-Jun-03	01-Jul-03	24	Standard	Y	0	35.14927801	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1456	550	23-May-03	0	1	0	437177	U	Wholesale	02	0	0	3.830882353
75000	75000	80	0	80	60000	01-Jul-03	01-Aug-03	0	None	Y	0	48.05099013	D	1		491	FXD	30 Yr Fixed	1	864	651	01-Jul-03	0	0	0	450796	U	Wholesale	02	0	0	2.525
385000	385000	79.99	0	79.99	307960	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.9333	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3384	562	30-Jun-03	0	1	0	450115	U	Wholesale	02	0	0	1.344200546
350000	350000	80	0	80	280000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	55.47693062	D	1		401	FXD	30 Yr Fixed	1	2308	540	23-Jun-03	0	0	1	447059	U	Wholesale	01	0	0	1.408928571
155000	155000	85	0	85	130900	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.43199736	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1848	536	18-Jun-03	0	1	0	446110	U	Wholesale	01	0	0	2.183919022
132000	132000	95	0	95	124925	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	33.67453137	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1116	631	20-Jun-03	0	0	0	448004	U	Wholesale	02	0	0	2.452271363
300000	300000	44.5	0	44.5	133500	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	31.5144748	D	1		401	FXD	30 Yr Fixed	1	1862	571	27-Jun-03	0	0	0	449191	U	Wholesale	02	0	0	2.719101124
138000	138000	95	0	95	118750	01-Jun-03	01-Jul-03	12	2% of UPB	Y	0	21.5556412	D	1		491	FXD	30 Yr Fixed	1	1421	605	02-Jun-03	0	0	0	441458	0	Wholesale	02	0	0	1.900842105
270000	270000	37.31	0	37.31	100000	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.77826923	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1600	570	25-Jun-03	0	1	0	448465	U	Wholesale	01	0	0	2.07011
88000	88000	90	0	90	78658.2	01-Jul-03	01-Aug-03	0	None	Y	0	21.9733	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1352	635	29-May-03	0	0	0	439285	U	Wholesale	02	0	0	5.640151515
510000	510000	68.81	0	68.81	350943	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	51.07149853	D	2716	20-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3366	667	20-Jun-03	0	0	0	446111	U	Wholesale	02	0	0	0.166693737
226000	226000	51.33	0	51.33	116000	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	41.00144908	D	1		401	FXD	30 Yr Fixed	1	1260	539	30-Jun-03	0	0	0	450116	U	Wholesale	01	0	0	1.995689655
175000	175000	70	0	70	122500	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	33.41015145	D	1		401	FXD	30 Yr Fixed	1	816	508	27-Jun-03	0	0	0	449192	U	Wholesale	01	0	0	1.440816327
149000	149000	75	0	75	111750	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	26.40270174	D	1		401	FXD	30 Yr Fixed	1	2244	525	19-Jun-03	0	0	0	446112	0	Wholesale	01	0	0	2.708903803

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	240							N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	180							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
00	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
0	U03	UBS Warburg (Dry Funding)	360							N					Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	docume ntation	risk grade	property type	occupan cy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortiz ation term	escrow balance	number units	original intrate	first rate adj dt	next prmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
381005549	0011203981	LMN	AA	SFR	OO	PUR	637	181275	181275	01-Aug-03	01-Jul-33	8.75	5.5	$1,426.09	360	360	0	1	8.75	01-Jul-05	01-Aug-05	3	1	14.75	8.75	1426.09	E GREENWICH	RI	02818	11-Jun-03	6	241700
381005586	0011101920	STD	AA	SFR	OO	PUR	702	59375	59338.29	01-Jul-03	01-Jun-33	8.4	5.8	$452.34	360	360	0	1	8.4	01-Jun-05	01-Jul-05	3	1	14.4	8.4	452.34	LIVERMORE FALLS	ME	042544224	22-May-03	6	62500
381005666	0011231354	LMN	B	SFR	OO	CO	1	155000	155000	01-Aug-03	01-Jul-33	8.35	0	$1,175.38	360	360	798.52	1	8.35			0	0	0	8.35	1175.38	HYANNIS	MA	02601	23-Jun-03	3	0
381005690	0011219342	STD	CC	SFR	OO	CO	637	146250	146250	01-Aug-03	01-Jul-33	9.65	7.9	$1,245.79	360	360	1212.53	1	9.65	01-Jul-05	01-Aug-05	3	1	15.65	9.65	1245.79	OXFORD	MA	015402704	18-Jun-03	3	0
381005693	0011143161	STD	B	U24	OO	CO	637	50200	50174.25	01-Jul-03	01-Jun-33	9.3	0	$414.80	360	360	767.8	3	9.3			0	0	0	0	414.8	BERLIN	NH	035702818	04-Jun-03	6	0
381005698	0011154218	LMN	AA	SFR	OO	CO	637	113800	113800	01-Aug-03	01-Jul-23	11.55	0	$1,217.52	240	240	0	1	11.55			0	0	0	0	1217.52	WAKEFIELD	RI	028794709	06-Jun-03	6	0
381005713	0011278173	LMN	A	SFR	OO	CO	1	283500	283500	01-Aug-03	01-Jul-33	7.25	5.15	$1,933.97	360	360	0	1	7.25	01-Jul-05	01-Aug-05	3	1	13.25	7.25	1933.97	WINTHROP	MA	021521104	30-Jun-03	3	0
381005730	0011243771	STD	A	CO1	OO	CO	1	130000	130000	01-Aug-03	01-Jul-33	7.99	0	$952.99	360	360	578.98	1	7.99			0	0	0	7.99	952.99	WARWICK	RI	028861704	30-Jun-03	6	0
381005739	0011240231	STD	A	SFR	OO	PUR	637	117800	117800	01-Aug-03	01-Jul-33	7.7	5.45	$839.87	360	360	1439.02	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	839.87	PARSONSFIELD	ME	04047	18-Jun-03	6	110000
381005778	0011250826	STD	A	SFR	OO	CO	1	198000	198000	01-Aug-03	01-Jul-33	8.7	6.6	$1,550.60	360	360	551.02	1	8.7	01-Jul-05	01-Aug-05	3	1	14.7	8.7	1550.6	WEARE	NH	032814821	25-Jun-03	6	0
381005817	0011217478	STD	B	CO1	OO	CO	637	132000	132000	01-Aug-03	01-Jul-33	8.75	0	$1,038.44	360	360	0	1	8.75			0	0	0	0	1038.44	JOHNSTON	RI	029197510	18-Jun-03	6	0
381005825	0011272796	STD	A	U24	OO	CO	1	205250	205250	01-Aug-03	01-Jul-33	8	0	$1,506.05	360	360	0	3	8			0	0	0	8	1506.05	BOSTON	MA	021252050	30-Jun-03	3	0
381005860	0011165321	STD	B	U24	OO	CO	637	110000	110000	01-Aug-03	01-Jul-33	8.25	0	$826.39	360	360	1073.88	3	8.25			0	0	0	0	826.39	WESTERLY	RI	028081201	11-Jun-03	6	0
381005864	0011227055	STD	AA	U24	OO	CO	1	128000	128000	01-Aug-03	01-Jul-23	8.05	0	$1,074.63	240	240	1566.69	2	8.05			0	0	0	8.05	1074.63	PAWTUCKET	RI	028601115	20-Jun-03	6	0
381005867	0011210234	LMN	AA	SFR	SH	PUR	637	140250	140250	01-Aug-03	01-Jul-33	7.99	0	$1,028.13	360	360	0	1	7.99			0	0	0	0	1028.13	SOLON	ME	04979	12-Jun-03	6	165000
381005873	0011216165	STD	B	SFR	OO	CO	637	348750	348750	01-Aug-03	01-Jul-33	7.81	0	$2,512.96	360	360	615.78	1	7.81			0	0	0	0	2512.96	NORWELL	MA	020612703	17-Jun-03	3	0
381005877	0011250776	LMN	AA	SFR	OO	PUR	637	125800	125800	01-Aug-03	01-Jul-33	8.35	5.75	$953.95	360	360	349.34	1	8.35	01-Jul-05	01-Aug-05	3	1	14.35	8.35	953.95	PROVIDENCE	RI	029094925	20-Jun-03	6	148000
381005901	0011204468	STD	AA	U24	OO	R&T	637	108800	108800	01-Aug-03	01-Jul-33	7.5	0	$760.75	360	360	1031.52	3	7.5			0	0	0	0	760.75	PROVIDENCE	RI	029092230	16-Jun-03	6	0
381005914	0011298536	LMN	AA+	U24	NO	R&T	1	80000	80000	01-Aug-03	01-Jul-18	7.2	0	$728.04	180	180	401.6	2	7.2			0	0	0	7.2	728.04	WARWICK	RI	028892114	02-Jul-03	6	0
381005944	0011284452	STD	B	SFR	OO	PUR	1	56000	56000	01-Aug-03	01-Jul-33	9.14	0	$456.24	360	360	531.87	1	9.14			0	0	0	9.14	456.24	CHELSEA	ME	043301314	26-Jun-03	6	75000
381005949	0011229580	LMN	A	SFR	OO	CO	1	187500	187500	01-Aug-03	01-Jul-33	7.99	5.45	$1,374.50	360	360	0	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	1374.5	WARREN	RI	028851438	23-Jun-03	6	0
381005954	0011258282	LMN	AA	SFR	OO	PUR	1	252000	252000	01-Aug-03	01-Jul-18	6.85	0	$2,243.97	180	180	0	1	6.85			0	0	0	6.85	2243.97	LUDLOW	VT	051499701	23-Jun-03	6	315000
381005955	0011197092	STD	AA	SFR	SH	PUR	637	103410	103410	01-Aug-03	01-Jul-33	8.25	5.75	$776.88	360	360	923.24	1	8.25	01-Jul-05	01-Aug-05	3	1	14.25	8.25	776.88	LEWISTON	ME	042405309	12-Jun-03	6	114900
381005978	0011193323	LMN	AA+	SFR	OO	R&T	1	153000	153000	01-Aug-03	01-Jul-33	6.99	0	$1,016.89	360	360	652.4	1	6.99			0	0	0	6.99	1016.89	W WARWICK	RI	028932834	01-Jul-03	6	0
381005987	0011328242	STD	AA	SFR	OO	CO	1	200000	200000	01-Aug-03	01-Jul-33	5.35	3.6	$1,116.83	360	360	669.36	1	5.35	01-Jul-05	01-Aug-05	3	1	11.35	5.35	1116.83	BARNSTABLE (HYANNI	MA	026013621	09-Jul-03	3	0
381006031	0011241809	LMN	A	MH1	OO	PUR	637	105000	105000	01-Aug-03	01-Jul-33	7.34	5.39	$722.71	360	360	368.76	1	7.34	01-Jul-05	01-Aug-05	3	1	13.34	7.34	722.71	BARNSTEAD	NH	032184067	19-Jun-03	6	150000
381006038	0011323300	STD	AA	SFR	OO	CO	1	90000	90000	01-Sep-03	01-Aug-33	5.95	0	$536.71	360	360	861.5	1	5.95			0	0	0	5.95	536.71	SWANZEY	NH	034462617	09-Jul-03	6	0
381006068	0011217874	STD	AA	U24	OO	CO	1	132000	132000	01-Aug-03	01-Jul-18	6.99	0	$1,185.72	180	180	1205.38	3	6.99			0	0	0	6.99	1185.72	PROVIDENCE	RI	029095502	18-Jun-03	6	0
381006069	0011273877	STD	C	SFR	OO	CO	637	65000	65000	01-Aug-03	01-Jul-33	9.94	0	$567.54	360	360	2052.32	1	9.94			0	0	0	0	567.54	W PAWLET	VT	057759765	30-Jun-03	6	0
381006074	0011293321	STD	AA	SFR	SH	CO	1	432000	432000	01-Aug-03	01-Jul-33	5.95	0	$2,576.19	360	360	0	1	5.95			0	0	0	5.95	2576.19	OLD ORCHARD BEACH	ME	04064	27-Jun-03	6	0
381006080	0011258944	LMN	AA	SFR	OO	CO	1	357500	357500	01-Aug-03	01-Jul-33	6.5	0	$2,259.64	360	360	0	1	6.5			0	0	0	6.5	2259.64	OAK BLUFFS	MA	02557	27-Jun-03	3	0
381006081	0011254463	STD	CC	SFR	OO	CO	1	112000	112000	01-Aug-03	01-Jul-33	9.9	6.45	$974.61	360	360	688.33	1	9.9	01-Jul-05	01-Aug-05	3	1	15.9	9.9	974.61	PLYMOUTH	MA	02360	25-Jun-03	3	0
381006083	0011210325	STD	A	U24	OO	R&T	637	237000	237000	01-Aug-03	01-Jul-33	6.85	0	$1,552.96	360	360	792.02	2	6.85			0	0	0	0	1552.96	DORCHESTER	MA	021243229	17-Jun-03	3	0
381006094	0011266418	STD	A	SFR	OO	CO	1	130400	130400	01-Aug-03	01-Jul-33	7.95	5.6	$952.29	360	360	624.84	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	952.29	WARWICK	RI	028881435	30-Jun-03	6	0
381006095	0011287927	STD	AA	U24	OO	CO	1	115000	115000	01-Aug-03	01-Jul-33	5.99	0	$688.74	360	360	603.02	2	5.99			0	0	0	5.99	688.74	PROVIDENCE	RI	029041119	01-Jul-03	6	0
381006101	0011250172	STD	AA	SFR	OO	CO	1	204000	204000	01-Aug-03	01-Jul-33	6.25	0	$1,256.06	360	360	0	1	6.25			0	0	0	6.25	1256.06	LOWELL	MA	018515108	25-Jun-03	3	0
381006108	0011249851	STD	B	SFR	OO	CO	1	152000	152000	01-Aug-03	01-Jul-33	7.8	6	$1,094.20	360	360	0	1	7.8	01-Jul-05	01-Aug-05	3	1	13.8	7.8	1094.2	SEYMOUR	CT	064833514	25-Jun-03	6	0
381006118	0011236544	STD	AA	U24	OO	CO	1	128000	128000	01-Aug-03	01-Jul-33	8.25	0	$961.62	360	360	0	2	8.25			0	0	0	8.25	961.62	PROVIDENCE	RI	029044416	23-Jun-03	6	0
381006119	0011266228	LMN	AA	SFR	OO	CO	637	175200	175200	01-Aug-03	01-Jul-33	6.95	4.55	$1,159.73	360	360	261.2	1	6.95	01-Jul-05	01-Aug-05	3	1	12.95	6.95	1159.73	WESTBROOK	ME	040923609	30-Jun-03	6	0
381006122	0011289105	STD	AA	SFR	OO	CO	1	135000	135000	01-Aug-03	01-Jul-33	6.85	5.1	$884.60	360	360	1001.93	1	6.85	01-Jul-05	01-Aug-05	3	1	12.85	6.85	884.6	TOPSHAM	ME	04086	01-Jul-03	6	0
381006133	0011229465	STD	AA	SFR	OO	CO	1	152000	152000	01-Aug-03	01-Jul-33	6.65	0	$975.79	360	360	610.09	1	6.65			0	0	0	6.65	975.79	N HAVEN	CT	064733632	23-Jun-03	6	0
381006135	0011237484	LMN	AA	SFR	OO	CO	1	195200	195200	01-Aug-03	01-Jul-33	7.6	0	$1,378.26	360	360	0	1	7.6			0	0	0	7.6	1378.26	LOWELL	MA	018514340	23-Jun-03	3	0
381006143	0011287885	STD	AA	SFR	OO	CO	1	186400	186400	01-Aug-03	01-Jul-33	6.8	0	$1,215.19	360	360	0	1	6.8			0	0	0	6.8	1215.19	BROCKTON	MA	023023667	01-Jul-03	3	0
381006151	0011236718	LMN	A	CO1	OO	PUR	637	120000	120000	01-Aug-03	01-Jul-33	8.89	6.79	$956.06	360	360	0	1	8.89	01-Jul-05	01-Aug-05	3	1	14.89	8.89	956.06	PORTLAND	ME	04101	18-Jun-03	6	200000
381006154	0011217882	STD	AA	SFR	OO	CO	1	139300	139300	01-Aug-03	01-Jul-33	6.85	4.75	$912.78	360	360	782.4	1	6.85	01-Jul-05	01-Aug-05	3	1	12.85	6.85	912.78	BRISTOL	CT	060102882	18-Jun-03	6	0
381006159	0011259538	STD	B	U24	OO	CO	1	107500	107500	01-Aug-03	01-Jul-33	8.35	6.1	$815.18	360	360	475.61	2	8.35	01-Jul-05	01-Aug-05	3	1	14.35	8.35	815.18	WESTERLY	RI	028081200	27-Jun-03	6	0
381006160	0011251139	LMN	AA	SFR	SH	CO	1	118000	118000	01-Aug-03	01-Jul-33	6	0	$707.47	360	360	0	1	6			0	0	0	6	707.47	WAREHAM	MA	02538	20-Jun-03	3	0
381006169	0011287471	STD	B	SFR	OO	CO	1	81000	81000	01-Aug-03	01-Jul-18	7.99	0	$773.61	180	180	392.71	1	7.99			0	0	0	7.99	773.61	PROVIDENCE	RI	029072119	01-Jul-03	6	0
381006174	0011294972	STD	A	SFR	OO	PUR	1	160000	160000	01-Aug-03	01-Jul-33	6.85	0	$1,048.41	360	360	133.85	1	6.85			0	0	0	6.85	1048.41	TAUNTON	MA	027802135	27-Jun-03	3	214000
381006178	0011244761	LMN	A	U24	OO	CO	1	364000	364000	01-Aug-03	01-Jul-33	7.99	5.55	$2,668.37	360	360	0	3	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	2668.37	QUINCY	MA	021703807	24-Jun-03	3	0
381006184	0011260577	STD	AA	MH1	OO	CO	1	85000	85000	01-Aug-03	01-Jul-33	8.35	0	$644.56	360	360	258.39	1	8.35			0	0	0	8.35	644.56	HARRISON	ME	040403630	27-Jun-03	6	0
381006186	0011274958	STD	A	SFR	OO	CO	1	156000	156000	01-Aug-03	01-Jul-33	6.55	0	$991.16	360	360	422.32	1	6.55			0	0	0	6.55	991.16	NASHUA	NH	030603650	30-Jun-03	6	0
381006192	0011255023	STD	A	SFR	OO	CO	1	157500	157500	01-Aug-03	01-Jul-33	6.23	0	$967.71	360	360	126.64	1	6.23			0	0	0	6.23	967.71	FALL RIVER	MA	027233407	25-Jun-03	3	0
381006193	0011236734	STD	A	SFR	OO	PUR	637	158400	158400	01-Aug-03	01-Jul-33	8.3	6.25	$1,195.58	360	360	0	1	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	1195.58	FALL RIVER	MA	027241934	18-Jun-03	3	176000
381006199	0011253341	LMN	AA	SFR	OO	CO	1	120000	120000	01-Aug-03	01-Jul-33	7.6	0	$847.29	360	360	0	1	7.6			0	0	0	7.6	847.29	PLAINFIELD	CT	062392014	25-Jun-03	6	0
381006200	0011251725	LMN	A	SFR	NO	CO	1	180000	180000	01-Aug-03	01-Jul-33	7.55	5.25	$1,264.75	360	360	282.5	1	7.55	01-Jul-05	01-Aug-05	3	1	13.55	7.55	1264.75	FLORENCE	MA	010623626	20-Jun-03	3	0
381006202	0011251501	STD	B	SFR	OO	CO	1	232000	232000	01-Aug-03	01-Jul-33	6.4	5.4	$1,451.17	360	360	549.65	1	6.4	01-Jul-06	01-Aug-06	3	1	12.4	6.4	1451.17	BLACKSTONE	MA	015041302	25-Jun-03	3	0
381006203	0011265592	STD	B	SFR	OO	CO	1	95500	95500	01-Aug-03	01-Jul-33	7.99	6.25	$700.08	360	360	311.22	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	700.08	WARWICK	RI	028899724	30-Jun-03	6	0
381006205	0011260841	LMN	AA	SFR	OO	CO	1	300000	300000	01-Aug-03	01-Jul-33	7.2	0	$2,036.36	360	360	0	1	7.2			0	0	0	7.2	2036.36	SOUTH DENNIS	MA	026602674	27-Jun-03	3	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampla	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
244000	244000	75	0	75	181275	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.24581818	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1741	542	11-Jun-03	0	1	1	444292	U	Wholesale	01	0	0	2.791477038
66000	66000	95	0	95	59375	01-Jun-03	01-Jul-03	0	None	Y	0	29.1321464	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1139	614	22-May-03	0	0	0	436684	U	Wholesale	02	0	0	4.325877895
330000	330000	46.97	0	46.97	155000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	40.05215786	D	1		401	FXD	30 Yr Fixed	1	2013	502	23-Jun-03	0	0	0	447064	U	Wholesale	01	0	0	3.290322581
225000	225000	65	0	65	146250	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	45.15204761	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1460	549	18-Jun-03	0	0	0	445718	U	Wholesale	02	0	0	1.169230769
63000	63000	79.68	0	79.68	50200	01-Jun-03	01-Jul-03	36	Standard	Y	0	37.38112175	D	1		401	FXD	30 Yr Fixed	1	2808	540	04-Jun-03	0	0	0	441805	0	Wholesale	02	0	0	5.885956175
383500	415000	87.68	27.42	87.68	113800	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	43.84046296	D	2716	11-Jun-03	594	FXD	Second / 20 Yr Fixed	2	2032	531	11-Jun-03	222454	0	1	442949	0	Wholesale	01	0	0	0.514059754
360000	360000	78.75	0	78.75	283500	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	37.83	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1457	572	30-Jun-03	0	0	0	450117	U	Wholesale	02	0	0	2.410934744
178000	178000	73.03	0	73.03	130000	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	30.90311663	A	1		401	FXD	30 Yr Fixed	1	1095	577	30-Jun-03	0	0	0	450118	U	Wholesale	02	0	0	0.434615385
152000	152000	77.5	0	77.5	117800	01-Jul-03	01-Aug-03	0	None	Y	1	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1820	577	18-Jun-03	0	0	0	446113	U	Wholesale	02	0	0	4.243208829
235000	235000	84.26	0	84.26	198000	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.12037533	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2080	543	25-Jun-03	0	0	0	448008	U	Wholesale	01	0	0	1.959959596
165000	165000	80	0	80	132000	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	46.8301516	A	1		401	FXD	30 Yr Fixed	1	1200	514	18-Jun-03	0	0	0	445722	0	Wholesale	01	0	0	4.318181818
500000	500000	41.05	0	41.05	205250	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	51.96650968	D	1		401	FXD	30 Yr Fixed	1	4706	548	30-Jun-03	0	0	0	450119	U	Wholesale	01	0	0	2.499390987
200000	200000	55	0	55	110000	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	43.44329631	D	1		401	FXD	30 Yr Fixed	1	2380	527	11-Jun-03	0	0	0	443450	0	Wholesale	01	0	0	3.422727273
175000	175000	73.14	0	73.14	128000	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	50.00313704	D	1		404	FXD	20 Yr Fixed	1	2360	514	20-Jun-03	0	0	1	447543	U	Wholesale	01	0	0	3.49375
168000	168000	85	0	85	140250	01-Jul-03	01-Aug-03	0	None	Y	0	36.72505882	D	1		491	FXD	30 Yr Fixed	1	1862	654	12-Jun-03	0	0	0	444806	0	Wholesale	02	0	0	2.755080214
465000	465000	75	0	75	348750	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	47.05344776	D	1		401	FXD	30 Yr Fixed	1	1984	519	17-Jun-03	0	0	0	444807	0	Wholesale	01	0	0	2.160037276
150000	150000	85	0	85	125800	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.29392593	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1209	617	20-Jun-03	0	1	0	448009	U	Wholesale	02	0	0	0.902225755
136000	136000	80	0	80	108800	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	50.18155302	D	2716	18-Jun-03	401	FXD	30 Yr Fixed	1	2869	574	18-Jun-03	0	0	0	445239	0	Wholesale	01	0	0	0.537683824
170000	170000	47.06	0	47.06	80000	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	21.05230191	D	1		402	FXD	15 Yr Fixed	1	1140	698	02-Jul-03	0	0	0	451324	U	Wholesale	02	0	0	1.95625
113000	113000	74.67	0	74.67	56000	01-Jul-03	01-Aug-03	0	None	Y	0	57.44247039	D	1		401	FXD	30 Yr Fixed	1	1088	544	26-Jun-03	0	0	0	450800	U	Wholesale	02	0	0	4.207142857
250000	250000	75	0	75	187500	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.37111111	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1625	569	23-Jun-03	0	1	0	447067	U	Wholesale	02	0	0	2.097866667
315000	315000	80	0	80	252000	01-Jul-03	01-Aug-03	0	None	Y	0	43.4153125	D	1		402	FXD	15 Yr Fixed	1	1529	620	23-Jun-03	0	0	0	448012	U	Wholesale	02	0	0	1.428571429
116000	116000	90	0	90	103410	01-Jul-03	01-Aug-03	0	None	Y	0	32.06313623	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1512	593	12-Jun-03	0	0	0	445242	U	Wholesale	02	0	0	2.546368823
180000	180000	85	0	85	153000	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	47.2045	D	1		491	FXD	30 Yr Fixed	1	1092	669	01-Jul-03	0	0	0	451325	U	Wholesale	02	0	0	2.02875817
254000	254000	78.74	0	78.74	200000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1306	729	09-Jul-03	0	0	0	453128	U	Wholesale	02	0	0	1.42
150000	150000	70	0	70	105000	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.29163636	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1144	570	19-Jun-03	0	0	0	447069	U	Wholesale	02	0	0	2.180952381
148000	148000	60.81	0	65.53	90000	01-Aug-03	01-Sep-03	36	Standard	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	1802	652	09-Jul-03	0	0	0	453129	U	Wholesale	02	0	0	2.361111111
195000	195000	67.69	0	67.69	132000	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	48.63259204	D	1	26-Jun-03	402	FXD	15 Yr Fixed	1	2604	629	26-Jun-03	0	0	0	448019	U	Wholesale	02	0	0	0.443181818
193500	193500	33.59	0	33.59	65000	01-Jul-03	01-Aug-03	0	None	Y	0	37.74880049	D	1		401	FXD	30 Yr Fixed	1	1980	535	30-Jun-03	0	0	0	450803	0	Wholesale	01	0	0	0.869230769
650000	840000	66.46	0	66.46	432000	01-Jul-03	01-Aug-03	0	None	Y	0	42.42084381	D	1		401	FXD	30 Yr Fixed	1	1952	641	27-Jun-03	0	0	0	450804	U	Wholesale	02	0	0	0.130787037
550000	550000	65	0	65	357500	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	49.36933333	D	1		401	FXD	30 Yr Fixed	1	2352	641	27-Jun-03	0	0	0	450123	U	Wholesale	02	0	0	2.049286713
255000	255000	43.92	0	43.92	112000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	29.5671915	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2321	517	25-Jun-03	0	0	0	448020	U	Wholesale	01	0	0	3.943035714
370000	370000	64.05	0	64.05	237000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	55.62248488	D	1		401	FXD	30 Yr Fixed	1	2760	522	17-Jun-03	0	0	0	445250	0	Wholesale	01	0	0	2.021097046
163000	163000	80	0	80	130400	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.44805623	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1200	521	30-Jun-03	0	1	0	450124	U	Wholesale	01	0	0	1.059815951
190000	190000	60.53	0	60.53	115000	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	42.07865169	D	1		401	FXD	30 Yr Fixed	1	1956	648	01-Jul-03	0	0	0	450805	U	Wholesale	02	0	0	4.247826087
217000	217000	94.01	0	94.01	204000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	44.70093163	D	1	30-Jun-03	491	FXD	30 Yr Fixed	1	1636	621	30-Jun-03	0	0	0	449194	U	Wholesale	02	0	0	-1.713235294
190000	190000	80	0	80	152000	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.50607761	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1100	521	30-Jun-03	0	0	0	449195	U	Wholesale	01	0	0	0.384868421
160000	160000	80	0	80	128000	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	51.77932928	D	1		401	FXD	30 Yr Fixed	1	2028	501	23-Jun-03	0	0	1	447074	U	Wholesale	01	0	0	7.125
219000	219000	80	0	80	175200	01-Jul-03	01-Aug-03	0	None	Y	0	45.29951807	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1680	649	30-Jun-03	0	0	0	450125	U	Wholesale	02	0	0	1.60216895
145000	145000	93.1	0	93.1	135000	01-Jul-03	01-Aug-03	0	None	Y	0	41.50859009	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1588	633	01-Jul-03	0	0	0	450806	U	Wholesale	02	0	0	4.223703704
235000	235000	64.68	0	64.68	152000	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.3308864	D	1	26-Jun-03	401	FXD	30 Yr Fixed	1	1194	605	26-Jun-03	0	0	0	448023	U	Wholesale	02	0	0	0.371710526
256000	256000	76.25	0	76.25	195200	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	48.96219178	D	1	27-Jun-03	401	FXD	30 Yr Fixed	1	1591	603	27-Jun-03	0	0	0	448466	U	Wholesale	02	0	0	0.299692623
233000	233000	80	0	80	186400	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	2055	631	01-Jul-03	0	0	0	452268	U	Wholesale	02	0	0	3.805042918
210000	210000	60	0	60	120000	01-Jul-03	01-Aug-03	0	None	Y	0	41.79366667	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1460	560	18-Jun-03	0	0	0	446119	U	Wholesale	03	0	0	3.216666667
177000	177000	78.7	0	78.7	139300	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.18153702	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1132	613	27-Jun-03	0	0	0	448467	U	Wholesale	02	0	0	0.419956927
160000	160000	67.19	0	67.19	107500	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.87668226	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2392	518	27-Jun-03	0	1	1	449196	U	Wholesale	01	0	0	3.805813953
196000	196000	60.2	0	60.2	118000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	36.89483333	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	800	699	30-Jun-03	0	0	0	449197	U	Wholesale	02	0	0	0.495762712
125000	125000	64.8	0	64.8	81000	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	16.74853532	D	1		402	FXD	15 Yr Fixed	1	1366	515	01-Jul-03	0	0	0	451328	U	Wholesale	01	0	0	4.197530864
220000	220000	74.77	0	74.77	160000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	33.79834121	D	1		401	FXD	30 Yr Fixed	1	851	600	27-Jun-03	0	0	0	450809	U	Wholesale	02	0	0	0.7125
520000	520000	70	0	70	364000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	41.48729114	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3240	537	24-Jun-03	0	0	0	448030	U	Wholesale	01	0	0	2.270604396
168000	115000	73.91	0	73.91	85000	01-Jul-03	01-Aug-03	0	None	Y	0	11.52586183	D	1		401	FXD	30 Yr Fixed	1	1404	583	27-Jun-03	0	0	0	449198	U	Wholesale	02	0	0	4.877058824
195000	195000	80	0	80	156000	01-Jul-03	01-Aug-03	36	Standard	Y	0	38.86538935	D	1		401	FXD	30 Yr Fixed	1	1304	651	30-Jun-03	0	0	0	450129	U	Wholesale	03	0	0	1.91025641
240000	240000	65.63	0	65.63	157500	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	21.49762837	D	1		401	FXD	30 Yr Fixed	1	1248	682	25-Jun-03	0	0	0	448468	U	Wholesale	02	0	0	2.053015873
188000	188000	90	0	90	158400	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	44.80468914	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1872	595	18-Jun-03	0	0	0	447077	U	Wholesale	03	0	0	2.140782828
150000	150000	80	0	80	120000	01-Jul-03	01-Aug-03	36	Standard	Y	0	27.82333333	D	1	27-Jun-03	401	FXD	30 Yr Fixed	1	1901	600	27-Jun-03	0	0	0	448469	U	Wholesale	02	0	0	0.4875
225000	225000	80	0	80	180000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	45.31585711	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1869	670	27-Jun-03	0	0	0	448470	U	Wholesale	03	0	0	0.325
290000	290000	80	0	80	232000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	33.87091678	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1632	537	25-Jun-03	0	0	0	448471	U	Wholesale	01	0	0	1.286637931
121000	121000	78.93	0	78.93	95500	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.76117067	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1320	543	30-Jun-03	0	1	0	450130	U	Wholesale	01	0	0	5.968586387
410000	410000	73.17	0	73.17	300000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	23.831	D	1		401	FXD	30 Yr Fixed	1	1392	628	27-Jun-03	0	0	0	449199	U	Wholesale	02	0	0	1.188333333

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premiumv mo	MI insurer	cert #	Group
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	240							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	B02	Bank of America (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	240							N					Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	180							N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	180							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	180							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	244	Block Financial	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	180							N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current interest rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
381006210	0011292208	STD	AA	SFR	OO	PUR	1	119700	119700	01-Aug-03	01-Jul-33	8.8	5.8	$945.96	360	360	0	1	8.8	01-Jul-05	01-Aug-05	3	1	14.8	8.8	945.96	CASTLETON	VT	057359701	27-Jun-03	6	126000
381006215	0011236122	STD	AA	U24	OO	CO	1	90000	90000	01-Aug-03	01-Jul-33	7.175	0	$609.39	360	360	1203.86	2	7.175			0	0	0	7.175	609.39	FITCHBURG	MA	014205958	30-Jun-03	3	0
381006225	0011275138	LMN	AA	SFR	OO	CO	1	136000	136000	01-Aug-03	01-Jul-33	7.85	5.15	$983.74	360	360	672.66	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	983.74	FALMOUTH	ME	041051811	30-Jun-03	6	0
381006226	0011295920	STD	A	SFR	OO	CO	1	108600	108600	01-Aug-03	01-Jul-23	7.2	0	$855.06	240	240	0	1	7.2			0	0	0	7.2	855.06	ST ALBANS	VT	054785121	07-Jul-03	6	0
381006232	0011251527	STD	A	SFR	OO	CO	1	152700	152700	01-Aug-03	01-Jul-33	7.55	0	$1,072.93	360	360	647.83	1	7.55			0	0	0	7.55	1072.93	SHIRLEY	MA	014642328	25-Jun-03	3	0
381006235	0011287018	STD	A	SFR	OO	PUR	1	103125	103125	01-Aug-03	01-Jul-33	7.19	4.94	$699.30	360	360	0	1	7.19	01-Jul-05	01-Aug-05	3	1	13.19	7.19	699.3	PROVIDENCE	RI	029042504	26-Jun-03	6	137500
381006246	0011318086	STD	A	U24	OO	CO	1	164500	164500	01-Aug-03	01-Jul-33	7.85	5.3	$1,189.89	360	360	258	2	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	1189.89	NEW BEDFORD	MA	027461333	08-Jul-03	3	0
381006250	0011254547	STD	AA	SFR	OO	CO	1	150800	150800	01-Aug-03	01-Jul-33	7.85	0	$1,090.79	360	360	616.28	1	7.85			0	0	0	7.85	1090.79	S WINDSOR	CT	060741726	26-Jun-03	6	0
381006252	0011245420	STD	AA	U24	OO	R&T	1	176000	176000	01-Aug-03	01-Jul-33	6.8	0	$1,147.39	360	360	736.23	2	6.8			0	0	0	6.8	1147.39	W WARWICK	RI	028933652	24-Jun-03	6	0
381006253	0011279197	STD	AA+	SFR	OO	CO	1	82000	82000	01-Aug-03	01-Jul-33	5.7	0	$475.93	360	360	144.2	1	5.7			0	0	0	5.7	475.93	SOUTHAMPTON	MA	010739538	01-Jul-03	3	0
381006254	0011279593	STD	AA	SFR	OO	CO	637	200000	200000	01-Aug-03	01-Jul-33	7.05	0	$1,337.33	360	360	0	1	7.05			0	0	0	0	1337.33	ROCKLAND	MA	023701324	30-Jun-03	3	0
381006259	0011290749	LMN	AA	SFR	OO	CO	1	89000	89000	01-Aug-03	01-Jul-33	6.45	0	$559.62	360	360	0	1	6.45			0	0	0	6.45	559.62	PAWTUCKET	RI	028604736	02-Jul-03	6	0
381006263	0011251212	STD	C	SFR	OO	PUR	1	73500	73500	01-Aug-03	01-Jul-33	9.6	7.3	$623.40	360	360	0	1	9.6	01-Jul-05	01-Aug-05	3	1	15.6	9.6	623.4	PARIS	ME	04281	20-Jun-03	6	98000
381006265	0011260999	STD	AA	SFR	OO	CO	1	138000	138000	01-Aug-03	01-Jul-33	6.65	0	$885.91	360	360	553.77	1	6.65			0	0	0	6.65	885.91	N PROVIDENCE	RI	029111436	27-Jun-03	6	0
381006266	0011265170	STD	AA	SFR	OO	PUR	1	128800	128800	01-Aug-03	01-Jul-33	5.48	3.9	$729.70	360	360	500.72	1	5.48	01-Jul-06	01-Aug-06	3	1	11.48	5.48	729.7	WINDHAM	CT	062263607	23-Jun-03	6	161000
381006267	0011277605	STD	A	SFR	OO	CO	1	182000	182000	01-Aug-03	01-Jul-23	6.95	0	$1,405.59	240	240	211.64	1	6.95			0	0	0	6.95	1405.59	BEVERLY	MA	019151839	30-Jun-03	3	0
381006269	0011250305	LMN	A	SFR	OO	CO	1	209900	209900	01-Aug-03	01-Jul-33	6.95	5.05	$1,389.43	360	360	0	1	6.95	01-Jul-05	01-Aug-05	3	1	12.95	6.95	1389.43	CUMBERLAND	RI	028643408	25-Jun-03	6	0
381006273	0011303476	LMN	AA	SFR	OO	CO	1	230000	230000	01-Sep-03	01-Aug-33	6.2	0	$1,408.68	360	360	2313.13	1	6.2			0	0	0	6.2	1408.68	BREMEN	ME	045513004	07-Jul-03	6	0
381006281	0011261690	STD	AA	U24	OO	CO	1	146500	146500	01-Aug-03	01-Jul-33	6.45	0	$921.17	360	360	968.82	3	6.45			0	0	0	6.45	921.17	SMITHFIELD	RI	029173107	27-Jun-03	6	0
381006287	0011250446	STD	A	SFR	OO	CO	1	146000	146000	01-Aug-03	01-Jul-33	7.15	0	$986.09	360	360	529.6	1	7.15			0	0	0	7.15	986.09	CRANSTON	RI	029201908	25-Jun-03	6	0
381006289	0011286028	STD	C	SFR	OO	CO	1	182000	182000	01-Sep-03	01-Aug-33	7.5	6.85	$1,272.57	360	360	995.83	1	7.5	01-Aug-06	01-Sep-06	3	1	13.5	7.5	1272.57	WEST SPRINGFIELD	MA	010892311	01-Jul-03	3	0
381006291	0011253432	STD	AA	SFR	OO	CO	1	190000	190000	01-Aug-03	01-Jul-33	6.75	4.7	$1,232.34	360	360	1032.06	1	6.75	01-Jul-06	01-Aug-06	3	1	12.75	6.75	1232.34	BRIDGEWATER	MA	023242846	25-Jun-03	3	0
381006292	0011294782	LMN	B	U24	NO	CO	1	126750	126750	01-Aug-03	01-Jul-33	9.8	6.75	$1,093.64	360	360	677.82	3	9.8	01-Jul-05	01-Aug-05	3	1	15.8	9.8	1093.64	PROVIDENCE	RI	029092505	27-Jun-03	6	0
381006296	0011292265	LMN	AA	SFR	OO	PUR	1	71200	71200	01-Aug-03	01-Jul-33	7.5	0	$497.84	360	360	0	1	7.5			0	0	0	7.5	497.84	BUCKSPORT	ME	04416	27-Jun-03	6	89000
381006309	0011287562	STD	B	SFR	OO	CO	1	104000	104000	01-Aug-03	01-Jul-33	7.9	5.8	$755.88	360	360	186.86	1	7.9	01-Jul-05	01-Aug-05	3	1	13.9	7.9	755.88	WESTPORT	MA	027902406	01-Jul-03	3	0
381006312	0011274362	STD	AA	SFR	OO	CO	1	95000	95000	01-Aug-03	01-Jul-33	5.7	0	$551.38	360	360	0	1	5.7			0	0	0	5.7	551.38	WARWICK	RI	028861236	30-Jun-03	6	0
381006328	0011314416	LMN	AA	U24	NO	CO	1	60000	60000	01-Sep-03	01-Aug-23	11.1	0	$623.40	240	240	0	2	11.1			0	0	0	11.1	623.4	NANTUCKET	MA	025544142	02-Jul-03	3	0
381006337	0011261161	STD	B	SFR	OO	PUR	637	130900	130900	01-Aug-03	01-Jul-33	9.65	7.3	$1,115.03	360	360	587.52	1	9.65	01-Jul-05	01-Aug-05	3	1	15.65	9.65	1115.03	CRANSTON	RI	029103334	23-Jun-03	6	154000
381006348	0011301538	STD	B	SFR	OO	CO	1	100000	100000	01-Sep-03	01-Aug-33	8.14	0	$743.55	360	360	0	1	8.14			0	0	0	8.14	743.55	EDDINGTON	ME	044283253	07-Jul-03	6	0
381006350	0011299914	STD	AA	SFR	OO	PUR	1	124191	124191	01-Aug-03	01-Jul-33	10.05	7.55	$1,094.46	360	360	542.05	1	10.05	01-Jul-05	01-Aug-05	3	1	16.05	10.05	1094.46	ALBURG	VT	054406009	27-Jun-03	6	130728
381006356	0011302221	STD	AA	SFR	OO	CO	1	172500	172500	01-Aug-03	01-Jul-33	6.15	4.65	$1,050.92	360	360	630.31	1	6.15	01-Jul-05	01-Aug-05	3	1	12.15	6.15	1050.92	COVENTRY	RI	028165316	07-Jul-03	6	0
381006357	0011301322	STD	A	SFR	OO	CO	1	124100	124100	01-Sep-03	01-Aug-33	6.8	4.55	$809.04	360	360	792.57	1	6.8	01-Aug-05	01-Sep-05	3	1	12.8	6.8	809.04	WARWICK	RI	028883542	07-Jul-03	6	0
381006362	0011315876	STD	A	SFR	OO	CO	1	112000	112000	01-Sep-03	01-Aug-33	7.45	5.2	$779.29	360	360	0	1	7.45	01-Aug-05	01-Sep-05	3	1	13.45	7.45	779.29	PROVIDENCE	RI	029092928	08-Jul-03	6	0
381006371	0011274313	STD	AA	SFR	OO	CO	1	133000	133000	01-Aug-03	01-Jul-33	6.75	0	$862.64	360	360	493.38	1	6.75			0	0	0	6.75	862.64	MIDDLETOWN	CT	064571733	30-Jun-03	6	0
381006380	0011284932	STD	AA	SFR	OO	CO	1	163700	163700	01-Sep-03	01-Aug-33	6.45	0	$1,029.32	360	360	946.53	1	6.45			0	0	0	6.45	1029.32	WARWICK	RI	028898531	02-Jul-03	6	0
381006406	0011294774	STD	AA	SFR	OO	CO	1	120600	120600	01-Aug-03	01-Jul-33	5.6	0	$692.34	360	360	261.4	1	5.6			0	0	0	5.6	692.34	TAUNTON	MA	027801284	02-Jul-03	3	0
381006407	0011301330	STD	AA	SFR	OO	CO	1	218000	218000	01-Sep-03	01-Aug-33	7.95	5.58	$1,592.01	360	360	1180.28	1	7.95	01-Aug-05	01-Sep-05	3	1	13.95	7.95	1592.01	W GREENWICH	RI	028171970	07-Jul-03	6	0
381006435	0011301082	STD	AA	SFR	OO	CO	1	141500	141500	01-Aug-03	01-Jul-33	6.05	0	$852.92	360	360	727.32	1	6.05			0	0	0	6.05	852.92	RICHMOND	RI	02812	07-Jul-03	6	0
381006446	0011316015	STD	AA	SFR	OO	PUR	1	144450	144450	01-Sep-03	01-Aug-33	6.99	0	$960.06	360	360	0	1	6.99			0	0	0	6.99	960.06	STETSON	ME	04488	03-Jul-03	6	160500
381006453	0011308566	STD	AA	SFR	OO	CO	1	79000	79000	01-Aug-03	01-Jul-23	5.9	0	$561.43	240	240	434.58	1	5.9			0	0	0	5.9	561.43	WARWICK	RI	02888	09-Jul-03	6	0
381006500	0011324266	STD	AA	SFR	OO	PUR	1	193600	193600	01-Sep-03	01-Aug-33	6.55	4.2	$1,230.06	360	360	0	1	6.55	01-Aug-05	01-Sep-05	3	1	12.55	6.55	1230.06	BREWSTER	MA	026312804	03-Jul-03	3	242000
381006522	0011322633	STD	AA	U24	OO	CO	1	263500	263500	01-Sep-03	01-Aug-33	6.7	0	$1,700.31	360	360	932.61	3	6.7			0	0	0	6.7	1700.31	W HAVEN	CT	065165028	09-Jul-03	6	0
391002295	0010605269	STD	AA	SFR	OO	CO	971	74000	72969.54	01-Apr-03	01-Mar-18	8.5	0	$728.71	180	180	0	1	8.5			0	0	0	0	728.71	KENNER	LA	700652621	21-Feb-03	5	0
391002645	0011237757	STD	A	MH1	OO	CO	637	71000	71000	01-Aug-03	01-Jul-33	10.6	0	$654.78	360	360	0	1	10.6			0	0	0	0	654.78	PRAIRIEVILLE	LA	70769	23-Jun-03	5	0
391002763	0010940567	LMN	AA	U24	NO	CO	1	100000	99859.81	01-Jun-03	01-May-33	7.8	0	$719.87	360	360	0	0	7.8			0	0	0	7.8	719.87	NEW ORLEANS	LA	701144342	23-Apr-03	5	0
391003020	0011211604	STD	AA	MH1	OO	R&T	637	50000	50000	01-Aug-03	01-Jul-33	7.85	4.85	$361.67	360	360	0	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	361.67	ENGLEWOOD	TN	37329	17-Jun-03	6	0
391003047	0011273844	STD	B	SFR	OO	CO	1	73600	73600	01-Aug-03	01-Jul-33	9.3	0	$608.16	360	360	0	1	9.3			0	0	0	9.3	608.16	EIGHT MILE	AL	366138812	01-Jul-03	6	0
391003089	0011111424	NDC	AA+	SFR	OO	PUR	1	76800	76738.89	01-Jul-03	01-Jun-33	7.15	0	$518.71	360	360	0	1	7.15			0	0	0	7.15	518.71	NEW ORLEANS	LA	701292704	23-May-03	5	96000
391003141	0011159944	STD	B	SFR	OO	CO	637	70400	70372.62	01-Jul-03	01-Jun-33	10.6	0	$649.25	360	360	0	1	10.6			0	0	0	0	649.25	MEMPHIS	TN	381172063	09-Jun-03	6	0
391003198	0011032489	LMN	AA+	CO1	SH	PUR	702	295200	294982.76	01-Jul-03	01-Jun-33	7.1	0	$1,983.84	360	360	0	5	7.1			0	0	0	0	1983.84	NEW ORLEANS	LA	701302220	08-May-03	5	330000
391003233	0011084068	STD	B	CO1	OO	PUR	702	63000	62961.83	01-Jul-03	01-Jun-33	8.5	5.8	$484.42	360	360	0	1	8.5	01-Jun-05	01-Jul-05	3	1	14.5	8.5	484.42	NASHVILLE	TN	372116463	20-May-03	6	84000
391003234	0011203247	STD	AA	SFR	OO	PUR	637	53242	53242	01-Aug-03	01-Jul-33	8.8	5.8	$420.76	360	360	847.2	1	8.8	01-Jul-05	01-Aug-05	3	1	14.8	8.8	420.76	KNOXVILLE	TN	379173723	12-Jun-03	6	59158
391003256	0011197753	STD	C	SFR	OO	CO	637	129500	129500	01-Aug-03	01-Jul-33	10.55	0	$1,189.43	360	360	0	1	10.55			0	0	0	0	1189.43	METAIRIE	LA	700051731	16-Jun-03	5	0
391003293	0011177714	STD	A	SFR	OO	CO	637	51750	51750	01-Aug-03	01-Jul-33	9.6	7.1	$438.92	360	360	0	1	9.6	01-Jul-05	01-Aug-05	3	1	15.6	9.6	438.92	LOWNDESBORO	AL	367525331	10-Jun-03	6	0
391003362	0011136108	STD	B	CO1	OO	PUR	637	62400	62371.19	01-Jul-03	01-Jun-33	9.8	7.25	$538.41	360	360	253.83	1	9.8	01-Jun-05	01-Jul-05	3	1	15.8	9.8	538.41	ALEXANDRIA	LA	713032820	30-May-03	5	78000
391003373	0011183886	STD	AA	SFR	OO	R&T	637	112000	112000	01-Aug-03	01-Jul-33	9.75	0	$962.25	360	360	0	1	9.75			0	0	0	0	962.25	KENNER	LA	700652975	11-Jun-03	5	0
391003381	0011193489	LMV	A	SFR	OO	PUR	1	120000	120000	01-Aug-03	01-Jul-33	8.5	6.65	$922.70	360	360	1276.3	1	8.5	01-Jul-05	01-Aug-05	3	1	14.5	8.5	922.7	PICAYUNE	MS	394668130	09-Jun-03	4	150000
391003384	0011197886	LMN	A	SFR	OO	CO	1	76500	76500	01-Aug-03	01-Jul-33	7.65	5.65	$542.78	360	360	1416	1	7.65	01-Jul-05	01-Aug-05	3	1	13.65	7.65	542.78	MERAUX	LA	700752541	30-Jun-03	5	0
391003388	0011238664	LMN	A	U24	OO	CO	1	116000	116000	01-Aug-03	01-Jul-33	10.7	0	$1,078.48	360	360	0	2	10.7			0	0	0	10.7	1078.48	NEW ORLEANS	LA	701272936	30-Jun-03	5	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	fore closure stop code	pts_fees
135000	135000	95	0	95	119700	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.07919999	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	961	635	27-Jun-03	0	1	0	450812	U	Wholesale	02	0	0	2.472013367
115000	115000	78.26	0	78.26	90000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	50.34089266	D	1	07-Jul-03	401	FXD	30 Yr Fixed	1	1755	659	07-Jul-03	0		0	451813	U	Wholesale	02	0	0	0.65
175000	175000	77.71	0	77.71	136000	01-Jul-03	01-Aug-03	0	None	Y	0	30.88142857	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	900	619	30-Jun-03	0	0	0	450131	U	Wholesale	02	0	0	3.058455882
150000	150000	72.4	0	72.4	108600	01-Jul-03	01-Aug-03	0	None	Y	0	35.38095238	D	1		404	FXD	20 Yr Fixed	1	1848	566	07-Jul-03	0	0	0	452269	U	Wholesale	02	0	0	3.888581952
335000	335000	45.58	0	45.58	152700	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	49.20554825	D	1		401	FXD	30 Yr Fixed	1	2136	551	25-Jun-03	0	0	0	448034	U	Wholesale	01	0	0	2.469679109
139000	139000	75	0	75	103125	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.70393352	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1222	606	26-Jun-03	0	1	0	449200	U	Wholesale	02	0	0	2.153939394
235000	235000	70	0	70	164500	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2244	544	08-Jul-03	0	0	0	452723	U	Wholesale	01	0	0	0.601823708
177500	177500	84.96	0	84.96	150800	01-Jul-03	01-Aug-03	36	Standard	Y	0	48.31227183	D	1		491	FXD	30 Yr Fixed	1	1392	532	26-Jun-03	0	0	0	448472	U	Wholesale	01	0	0	3.811803714
225000	225000	78.22	0	78.22	176000	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	44.78664853	D	1		401	FXD	30 Yr Fixed	1	2499	607	24-Jun-03	0	0	0	447551	U	Wholesale	02	0	0	2.568181818
137000	137000	59.85	0	59.85	82000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	44.15025025	D	1		401	FXD	30 Yr Fixed	1	1592	707	01-Jul-03	0	0	0	450814	U	Wholesale	02	0	0	3.729268293
292000	292000	68.49	0	68.49	200000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	47.97753517	D	1		401	FXD	30 Yr Fixed	1	1344	563	30-Jun-03	0	0	0	450136	0	Wholesale	01	0	0	2.53
150000	150000	59.33	0	59.33	89000	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	42.66155556	D	1		401	FXD	30 Yr Fixed	1	1088	638	02-Jul-03	0	0	0	451333	U	Wholesale	02	0	0	1.752808989
101500	101500	75	0	75	73500	01-Jul-03	01-Aug-03	0	None	Y	0	28.1954023	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	960	532	20-Jun-03	0	0	0	447553	U	Wholesale	02	0	0	5.769319728
230000	230000	60	0	60	138000	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	49.06468905	D	1		401	FXD	30 Yr Fixed	1	1080	557	27-Jun-03	0	0	0	449201	U	Wholesale	01	0	0	1.56884058
162000	162000	80	0	100	128800	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.50216808	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1352	636	23-Jun-03	0	0	0	448473	U	Wholesale	02	1	0	4.083850932
305000	305000	59.67	0	59.67	182000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	55.75152617	D	1		404	FXD	20 Yr Fixed	1	1686	544	30-Jun-03	0	0	0	450137	U	Wholesale	01	0	0	1.873626374
247000	247000	84.98	0	84.98	209900	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.9445629	D	1	30-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1158	640	30-Jun-03	0	1	0	449202	U	Wholesale	02	0	0	0.278704145
625000	625000	36.8	0	36.8	230000	01-Aug-03	01-Sep-03	0	None	Y	0	35.9222	D	1		401	FXD	30 Yr Fixed	1	2980	656	07-Jul-03	0	0	0	452272	U	Wholesale	02	0	0	0.456521739
211000	211000	69.43	0	69.43	146500	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	47.76547313	D	1		401	FXD	30 Yr Fixed	1	2229	636	27-Jun-03	0	0	0	449203	U	Wholesale	02	0	0	2.663481229
200000	200000	73	0	73	146000	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	39.56281548	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	1340	573	30-Jun-03	0	0	0	449204	U	Wholesale	02	0	0	0.400684932
260000	260000	70	0	70	182000	01-Aug-03	01-Sep-03	36	mo int on 80%	Y	0	27.88653118	D	1	07-Jul-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2420	513	07-Jul-03	0	0	0	451814	U	Wholesale	01	0	0	0.321428571
283000	283000	67.14	0	67.14	190000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	35.14646244	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1980	553	25-Jun-03	0	0	0	448475	U	Wholesale	01	0	0	2.571052632
195000	195000	65	0	65	126750	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.40233333	D	1	03-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3758	599	03-Jul-03	0	1	0	451335	U	Wholesale	02	0	0	0.461538462
92000	92000	80	0	80	71200	01-Jul-03	01-Aug-03	0	None	Y	0	37.815	D	1		401	FXD	30 Yr Fixed	1	1092	726	27-Jun-03	0	0	0	450815	U	Wholesale	02	0	0	5.113764045
180000	180000	57.78	0	57.78	104000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	51.80487442	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1680	500	01-Jul-03	0	0	0	450819	U	Wholesale	01	0	0	1.057451923
180000	180000	52.78	0	52.78	95000	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	46.09809778	D	1		401	FXD	30 Yr Fixed	1	872	661	30-Jun-03	0	0	0	450139	U	Wholesale	02	0	0	2.118947368
650000	650000	23.33	9.23	23.33	60000	01-Aug-03	01-Sep-03	36	mo int on 80%	Y	0	36.90981735	D	1		504	FXD	Second / 20 Yr Fixed	2	2666	519	02-Jul-03	91676	0	0	451815	U	Wholesale	01	0	0	3.775
155000	155000	85	0	85	130900	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.6440062	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1008	538	23-Jun-03	0	1	0	448038	U	Wholesale	01	0	0	1.110771581
145000	145000	68.97	0	68.97	100000	01-Aug-03	01-Sep-03	0	None	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	1650	598	07-Jul-03	0	0	0	452277	U	Wholesale	02	0	0	4.355
131000	131000	95	0	95	124191	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.02123498	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	816	555	27-Jun-03	0	1	0	450822	U	Wholesale	01	0	0	0.51533525
209000	209000	82.54	0	82.54	172500	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1170	617	07-Jul-03	0	0	0	452725	U	Wholesale	02	0	0	2.123536232
170000	170000	73	0	73	124100	01-Aug-03	01-Sep-03	24	2% of UPB	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1242	637	07-Jul-03	0	0	0	452279	U	Wholesale	03	0	0	2.473972603
166000	166000	67.47	0	67.47	112000	01-Aug-03	01-Sep-03	12	2% of UPB	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2654	574	08-Jul-03	0	0	0	452726	U	Wholesale	01	0	0	4.633928571
190000	190000	70	0	70	133000	01-Jul-03	01-Aug-03	36	Standard	Y	0	31.58458038	D	1		401	FXD	30 Yr Fixed	1	962	614	30-Jun-03	0	0	0	450145	U	Wholesale	02	0	0	2.740601504
182000	182000	89.95	0	89.95	163700	01-Aug-03	01-Sep-03	12	2% of UPB	Y	0	34.8716915	D	1		401	FXD	30 Yr Fixed	1	960	701	02-Jul-03	0	0	0	451338	U	Wholesale	02	0	0	2.853512523
192000	192000	62.81	0	62.81	120600	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	32.30697045	D	1		401	FXD	30 Yr Fixed	1	1092	739	02-Jul-03	0	0	0	452281	U	Wholesale	02	0	0	4.209535655
272500	272500	80	0	80	218000	01-Aug-03	01-Sep-03	12	2% of UPB	Y	0	0	D	1	08-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1132	553	08-Jul-03	0	0	1	452282	U	Wholesale	01	0	0	0.288348624
195000	195000	72.56	0	72.56	141500	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	815	673	07-Jul-03	0	0	0	452286	U	Wholesale	02	0	0	2.750883392
166500	166500	90	0	90	144450	01-Aug-03	01-Sep-03	0	None	Y	0	39.24262866	D	1		491	FXD	30 Yr Fixed	1	1808	672	03-Jul-03	0	0	0	452287	U	Wholesale	02	0	0	2.976116303
152000	152000	51.97	0	51.97	79000	01-Jul-03	01-Aug-03	12	2% of UPB	Y	0	0	D	1		404	FXD	20 Yr Fixed	1	960	681	09-Jul-03	0	0	0	453140	U	Wholesale	02	0	0	3.082278481
250000	250000	80	0	80	193600	01-Aug-03	01-Sep-03	24	mo int on 80%	Y	0	49.56914317	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1280	681	03-Jul-03	0	0	0	452738	U	Wholesale	02	0	0	0.452546488
310000	310000	85	0	85	263500	01-Aug-03	01-Sep-03	36	Standard	Y	0	0	D	1		491	FXD	30 Yr Fixed	1	3308	688	09-Jul-03	0	0	0	453511	U	Wholesale	02	0	0	0.719165085
115000	115000	64.35	0	64.35	73179.89	01-Jun-03	01-Jul-03	36	Standard	Y	0	22.40178323	D	1798	26-Feb-03	402	FXD	15 Yr Fixed	1	1263	630	26-Feb-03	0	0	0	407478	0	Wholesale	02	0	0	0.094594595
90000	90000	78.89	0	78.89	71000	01-Jul-03	01-Aug-03	36	Standard	Y	0	36.29482354	D	1		401	FXD	30 Yr Fixed	1	2128	572	23-Jun-03	0	0	0	446542	0	Wholesale	02	0	0	4.831690141
125000	125000	80	0	80	99859.81	01-Jul-03	01-Aug-03	36	Standard	Y	0	36.68015005	D	1	07-Jul-03	401	FXD	30 Yr Fixed	1	1918	644	07-Jul-03	0	0	0	451816	U	Wholesale	03	0	0	0.585
60000	60000	83.33	0	83.33	50000	01-Jul-03	01-Aug-03	24	Standard	Y	0	25.17631404	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1120	700	17-Jun-03	0	0	0	445733	U	Wholesale	02	0	0	7.202
92000	92000	80	0	80	73600	01-Jul-03	01-Aug-03	36	Standard	Y	0	14.98671372	D	1		401	FXD	30 Yr Fixed	1	1485	585	01-Jul-03	0		0	450827	U	Wholesale	02	0	0	6.827445652
100500	100500	80	0	80	76738.89	01-Jul-03	01-Aug-03	36	Standard	Y	0		D	1	07-Jul-03	401	FXD	30 Yr Fixed	1	1822	665	07-Jul-03	0	0	0	451817	U	Wholesale	02	0	0	-0.036458333
88000	88000	80	0	80	70400	01-Jun-03	01-Jul-03	36	Standard	Y	0	29.28260615	D	1		401	FXD	30 Yr Fixed	1	1736	514	09-Jun-03	0	0	0	442981	0	Wholesale	01	0	0	6.957386364
365000	365000	89.45	0	89.45	294962.76	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.87596573	A	1		491	FXD	30 Yr Fixed	1	1263	680	08-May-03	0	0	0	432372	0	Wholesale	02	0	0	2.428523035
84000	84000	75	0	75	63000	01-Jun-03	01-Jul-03	24	Standard	Y	0	27.73750347	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1365		20-May-03	0	0	0	435515	U	Wholesale	01	0	0	6.858730159
71000	71000	90	0	95	53242	01-Jul-03	01-Aug-03	24	Standard	Y	0	23.04280449	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2628	588	12-Jun-03	0	0	0	443892	U	Wholesale	02	0	0	3.321776041
185000	185000	70	0	70	129500	01-Jul-03	01-Aug-03	36	Standard	Y	0	53.15345888	D	1		401	FXD	30 Yr Fixed	1	2198	550	16-Jun-03	0	0	0	444822	0	Wholesale	01	0	0	5.166409266
57500	57500	90	0	90	51750	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.57856395	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1179	556	10-Jun-03	0	0	0	442985	U	Wholesale	01	0	0	7.002415459
81000	81000	80	0	80	62400	01-Jun-03	01-Jul-03	24	Standard	Y	0	28.83843319	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1194	507	30-May-03	0	0	0	440583	U	Wholesale	01	0	0	4.651410256
140000	140000	80	0	80	112000	01-Jul-03	01-Aug-03	36	Standard	Y	0	49.97683236	D	1		401	FXD	30 Yr Fixed	1	1291	553	11-Jun-03	0	0	1	443456	0	Wholesale	01	0	0	0.809821429
150000	150000	80	0	80	120000	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.01321798	D	1	08-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2314	556	08-Jul-03	0	0	0	452292	U	Wholesale	01	0	0	0.4875
102000	102000	75	0	75	76500	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.41666667	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1560	609	30-Jun-03	0	0	0	450829	U	Wholesale	03	0	0	7.326797386
145000	145000	80	0	80	116000	01-Jul-03	01-Aug-03	36	Standard	Y	0	27.70244774	D	1	07-Jul-03	401	FXD	30 Yr Fixed	1	2785	546	07-Jul-03	0	0	0	451818	U	Wholesale	01	0	0	0.146551724

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	240							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	240							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group I
	G01	Greenwich (Dry Funding)	240							N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	240							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
0000	U03	UBS Warburg (Dry Funding)	177							Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360							N					Group I
	G01	Greenwich (Dry Funding)	358							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	359							Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	360							N					Group II
0	S01	Greenwich (Steamboat Funding)	359							Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							N					Group II

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
391003391	0011253853	STD	A	SFR	OO	R&T	1	75000	75000	01-Aug-03	01-Jul-33	8.95	0	$600.77	360	360	0	1	8.95			0	0	0	8.95	600.77	MARRERO	LA	700722013	27-Jun-03	5	0
391003397	0011243482	STD	B	SFR	OO	CO	1	100000	100000	01-Aug-03	01-Jul-33	7.25	5.55	$682.18	360	360	0	1	7.25	01-Jul-05	01-Aug-05	3	1	13.25	7.25	682.18	NEW ORLEANS	LA	701152805	24-Jun-03	5	0
391003400	0011217072	STD	B	SFR	NO	CO	637	56250	56250	01-Aug-03	01-Jul-33	10.75	0	$525.08	360	360	0	1	10.75			0	0	0	0	525.08	CHATTANOOGA	TN	37419	13-Jun-03	6	0
391003422	0011229242	LMN	AA+	SFR	NO	PUR	637	236000	236000	01-Aug-03	01-Jul-33	7.6	0	$1,666.34	360	360	0	1	7.6			0	0	0	0	1666.34	NEW ORLEANS	LA	701141038	16-Jun-03	5	295000
391003429	0011177029	STD	CC	SFR	OO	CO	637	52000	52000	01-Aug-03	01-Jul-33	10.65	7.65	$481.51	360	360	0	1	10.65	01-Jul-05	01-Aug-05	3	1	16.65	10.65	481.51	HAMMOND	LA	704031727	10-Jun-03	5	0
391003430	0011322476	LMN	AA+	SFR	NO	PUR	1	107920	107920	01-Sep-03	01-Aug-18	6.45	0	$937.14	180	180	315.56	1	6.45			0	0	0	6.45	937.14	ORANGE BEACH	AL	36561	02-Jul-03	6	134900
391003433	0011292307	STD	AA	SFR	OO	R&T	1	52200	52200	01-Sep-03	01-Aug-33	8.5	6.4	$401.37	360	360	0	1	8.5	01-Aug-05	01-Sep-05	3	1	14.5	8.5	401.37	NEW ORLEANS	LA	701172008	01-Jul-03	5	0
391003436	0011203627	STD	A	U24	SH	PUR	637	90000	90000	01-Aug-03	01-Jul-33	9.85	6.95	$779.86	360	360	0	2	9.85	01-Jul-05	01-Aug-05	3	1	15.85	9.85	779.86	NASHVILLE	TN	372081005	11-Jun-03	6	100000
391003443	0011240140	STD	A	SFR	OO	PUR	637	73350	73350	01-Aug-03	01-Jul-33	10.55	7.95	$673.70	360	360	0	1	10.55	01-Jul-05	01-Aug-05	3	1	16.55	10.55	673.7	RACELAND	LA	703942713	18-Jun-03	5	81500
391003447	0011322468	STD	AA+	SFR	NO	PUR	1	125010	125010	01-Sep-03	01-Aug-33	6.85	0	$819.14	360	360	321.2	1	6.85			0	0	0	6.85	819.14	GULF SHORES	AL	36561	02-Jul-03	6	138900
391003453	0011315231	STD	AA	SFR	OO	PUR	637	107730	107730	01-Aug-03	01-Jul-33	7.7	5.9	$768.07	360	360	0	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	768.07	HUNTSVILLE	AL	358032251	01-Jul-03	6	113400
391003455	0011178258	STD	AA	SFR	OO	PUR	637	154800	154696.13	01-Jul-03	01-Jun-33	8	0	$1,135.87	360	360	595.93	1	8			0	0	0	0	1135.87	SEVIERVILLE	TN	378629374	06-Jun-03	6	172000
391003473	0011276086	LMN	AA+	CO1	OO	R&T	1	72900	72900	01-Aug-03	01-Jul-33	5.85	0	$430.07	360	360	0	1	5.85			0	0	0	5.85	430.07	GULF SHORES	AL	365423106	01-Jul-03	6	0
391003477	0011182128	STD	AA	MH1	OO	PUR	637	54000	54000	01-Aug-03	01-Jul-33	10.8	0	$506.11	360	360	0	1	10.8			0	0	0	0	506.11	SHREVEPORT	LA	711079072	06-Jun-03	5	60000
391003483	0011301231	STD	AA	SFR	OO	PUR	1	109250	109250	01-Aug-03	01-Jul-33	8.05	5.65	$805.45	360	360	0	1	8.05	01-Jul-05	01-Aug-05	3	1	14.05	8.05	805.45	SLIDELL	LA	704581541	27-Jun-03	5	115000
391003498	0011252400	STD	B	MH1	OO	R&T	1	56000	56000	01-Aug-03	01-Jul-33	10	0	$491.44	360	360	0	1	10			0	0	0	10	491.44	HUNTINGDON	TN	383447484	25-Jun-03	6	0
391003502	0011250529	STD	A	SFR	OO	PUR	1	750000	750000	01-Aug-03	01-Jul-33	6.95	5.75	$4,964.61	360	360	0	1	6.95	01-Jul-05	01-Aug-05	3	1	12.95	6.95	4964.61	NEW ORLEANS	LA	701313305	27-Jun-03	5	950000
391003513	0011201480	LMN	AA	U24	OO	PUR	637	72000	72000	01-Aug-03	01-Jul-33	10.25	7.69	$645.19	360	360	0	2	10.25	01-Jul-05	01-Aug-05	3	1	16.25	10.25	645.19	NEW ORLEANS	LA	701225443	10-Jun-03	5	90000
391003514	0011203783	STD	AA	SFR	OO	PUR	637	91200	91200	01-Aug-03	01-Jul-33	9.5	0	$766.86	360	360	0	1	9.5			0	0	0	0	766.86	BRIGHTON	TN	380115001	10-Jun-03	6	96000
391003520	0011222858	LMN	AA+	U24	NO	PUR	637	135990	135990	01-Aug-03	01-Jul-33	8.05	0	$1,002.59	360	360	0	2	8.05			0	0	0	0	1002.59	NEW ORLEANS	LA	701193548	13-Jun-03	5	151500
391003522	0011270063	LMN	AA	SFR	SH	R&T	1	172000	172000	01-Aug-03	01-Jul-33	6.6	4.1	$1,098.49	360	360	0	1	6.6	01-Jul-05	01-Aug-05	3	1	12.6	6.6	1098.49	ORANGE BEACH	AL	365613518	26-Jun-03	6	0
391003528	0011251519	STD	A	SFR	OO	PUR	1	63120	63120	01-Aug-03	01-Jul-33	6.99	5.25	$419.52	360	360	0	1	6.99	01-Jul-05	01-Aug-05	3	1	12.99	6.99	419.52	KNOXVILLE	TN	379206449	20-Jun-03	6	78900
391003535	0011248986	STD	B	SFR	OO	PUR	1	64000	64000	01-Aug-03	01-Jul-33	9.8	6.5	$552.21	360	360	311.59	1	9.8	01-Jan-04	01-Feb-04	1	1	15.8	9.8	552.21	BIRMINGHAM	AL	352155910	23-Jun-03	6	80000
391003538	0011254539	STD	A	SFR	OO	CO	1	128000	128000	01-Aug-03	01-Jul-33	7	4.75	$851.59	360	360	0	1	7	01-Jul-05	01-Aug-05	3	1	13	7	851.59	SEVIERVILLE	TN	378628373	25-Jun-03	6	0
391003549	0011249562	LMN	AA	SFR	OO	CO	1	176400	176400	01-Aug-03	01-Jul-33	7.6	5.1	$1,245.52	360	360	2733.88	1	7.6	01-Jul-05	01-Aug-05	3	1	13.6	7.6	1245.52	MOBILE	AL	366934350	25-Jun-03	6	0
391003555	0011269867	STD	AA	U24	OO	CO	1	112500	112500	01-Sep-03	01-Aug-33	7	0	$748.47	360	360	0	2	7			0	0	0	7	748.47	NEW ORLEANS	LA	701176218	08-Jul-03	5	0
391003561	0011238649	STD	A	SFR	OO	CO	637	65700	65700	01-Aug-03	01-Jul-33	8.05	0	$484.38	360	360	0	1	8.05			0	0	0	0	484.38	BESSEMER	AL	350206618	23-Jun-03	6	0
391003564	0011224052	STD	B	SFR	OO	CO	1	91800	91800	01-Aug-03	01-Jul-33	9.3	0	$758.54	360	360	0	1	9.3			0	0	0	9.3	758.54	MARYVILLE	TN	378011411	23-Jun-03	6	0
391003575	0011275609	STD	AA	SFR	OO	PUR	1	136260	136260	01-Aug-03	01-Jul-33	6.95	5.2	$901.97	360	360	269.87	1	6.95	01-Jul-05	01-Aug-05	3	1	12.95	6.95	901.97	MILLBROOK	AL	360542133	26-Jun-03	6	151400
391003576	0011242328	STD	AA	U24	OO	PUR	1	128250	128250	01-Aug-03	01-Jul-33	7.99	0	$940.16	360	360	0	2	7.99			0	0	0	7.99	940.16	CHATTANOOGA	TN	374161467	19-Jun-03	6	115000
391003579	0011283074	STD	B	SFR	OO	CO	637	67200	67200	01-Aug-03	01-Jul-33	8.99	0	$540.22	360	360	0	1	8.99			0	0	0	0	540.22	MEMPHIS	TN	381184224	30-Jun-03	6	0
391003596	0011281193	STD	A	SFR	OO	PUR	1	80500	80500	01-Aug-03	01-Jul-33	8.2	4.6	$601.94	360	360	0	1	8.2	01-Jul-05	01-Aug-05	3	1	14.2	8.2	601.94	CLEVELAND	TN	373124504	27-Jun-03	6	115000
391003598	0011242153	STD	A	SFR	OO	CO	1	76000	76000	01-Aug-03	01-Jul-33	7.75	5.75	$544.47	360	360	350.78	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	544.47	NEW ORLEANS	LA	701226216	24-Jun-03	5	0
391003606	0011308632	STD	B	SFR	OO	PUR	1	111200	111200	01-Aug-03	01-Jul-33	8.75	6.5	$874.81	360	360	0	1	8.75	01-Jul-06	01-Aug-06	3	1	14.75	8.75	874.81	LA PLACE	LA	700687121	01-Jul-03	5	139000
391003609	0011314184	STD	AA	SFR	NO	CO	1	50000	50000	01-Sep-03	01-Aug-33	9.6	0	$424.08	360	360	0	1	9.6			0	0	0	9.6	424.08	MEMPHIS	TN	381067539	01-Jul-03	6	0
391003611	0011266053	STD	AA+	U24	NO	PUR	1	147600	147600	01-Aug-03	01-Jul-33	6.7	0	$952.43	360	360	0	4	6.7			0	0	0	6.7	952.43	KNOXVILLE	TN	379172741	24-Jun-03	6	164000
391003613	0011265865	STD	B	SFR	OO	CO	1	79100	79100	01-Aug-03	01-Jul-33	8.6	5.5	$613.83	360	360	0	1	8.6	01-Jul-05	01-Aug-05	3	1	14.6	8.6	613.83	MEMPHIS	TN	381223859	27-Jun-03	6	0
391003622	0011267556	STD	B	SFR	OO	PUR	637	72000	72000	01-Aug-03	01-Jul-33	10.35	0	$650.55	360	360	0	1	10.35			0	0	0	0	650.55	MOBILE	AL	366182939	24-Jun-03	6	62000
391003641	0011274297	STD	AA+	SFR	OO	CO	637	60000	60000	01-Aug-03	01-Jul-33	5.6	0	$344.45	360	360	0	1	5.6			0	0	0	0	344.45	DAPHNE	AL	365269720	30-Jun-03	6	0
391003657	0011289345	LMN	AA	MH1	OO	CO	637	104000	104000	01-Aug-03	01-Jul-33	7.95	5.15	$759.49	360	360	2154.35	1	7.95	01-Jul-06	01-Aug-06	3	1	13.95	7.95	759.49	WHITES CREEK	TN	371899063	01-Jul-03	6	0
391003689	0011301363	STD	A	SFR	OO	R&T	1	63750	63750	01-Sep-03	01-Aug-33	9.75	0	$547.71	360	360	0	1	9.75			0	0	0	9.75	547.71	MONTGOMERY	AL	361163905	02-Jul-03	6	0
511024579	0010691939	STD	AA	SFR	OO	CO	971	50000	49821.64	01-May-03	01-Apr-23	10.85	0	$511.00	240	240	0	1	10.85			0	0	0	0	511	LA VERNE	CA	91750	26-Mar-03	6	0
511024672	0011105855	STD	AA	MH1	OO	CO	637	92500	92444.53	01-Jul-03	01-Jun-33	8.55	0	$714.53	360	360	628.01	1	8.55			0	0	0	0	714.53	STRAWBERRY	AZ	85544	02-Jun-03	6	0
511024959	0011087376	STD	A	U24	NO	CO	637	140250	140173.4	01-Jul-03	01-Jun-33	9	0	$1,128.48	360	360	1372.68	2	9			0	0	0	0	1128.48	ANCHORAGE	AK	995083275	11-Jun-03	6	0
511025206	0011262573	STD	A	SFR	OO	CO	1	132000	132000	01-Aug-03	01-Jul-33	5.55	3.75	$753.63	360	360	0	1	5.55	01-Jul-05	01-Aug-05	3	1	11.55	5.55	753.63	LOS ANGELES	CA	900034909	09-Jul-03	6	0
511025293	0011176252	STD	AA	MH1	OO	PUR	637	50825	50825	01-Aug-03	01-Jul-33	8.95	0	$407.12	360	360	317.52	1	8.95			0	0	0	0	407.12	SHOSHONE	ID	83352	10-Jun-03	6	53500
511025310	0011280732	STD	A	MH1	OO	CO	1	165000	165000	01-Aug-03	01-Jul-33	7.3	4.1	$1,131.19	360	360	840.88	1	7.3	01-Jul-05	01-Aug-05	3	1	13.3	7.3	1131.19	BRENTWOOD	CA	94513	30-Jun-03	6	0
511025320	0011076015	STD	A	SFR	OO	PUR	637	144000	143904.36	01-Jul-03	01-Jun-33	8.05	0	$1,061.64	360	360	0	1	8.05			0	0	0	0	1061.64	LOS ANGELES	CA	900592818	12-Jun-03	6	180000
511025337	0011245164	STD	AA	PUD	OO	PUR	1	109557	109557	01-Aug-03	01-Jul-33	7.34	5.04	$754.07	360	360	640.93	1	7.34	01-Jul-05	01-Aug-05	3	1	13.34	7.34	754.07	BAKERSFIELD	CA	933114519	27-Jun-03	6	121730
511025351	0010992022	STD	A	SFR	OO	CO	702	123500	123407.42	01-Jul-03	01-Jun-33	7.45	5.25	$859.31	360	360	0	1	7.45	01-Jun-05	01-Jul-05	3	1	13.45	7.45	859.31	PUEBLO	CO	81007	09-May-03	5	0
511025371	0011243615	LMN	AA	SFR	OO	PUR	1	64000	64000	01-Aug-03	01-Jul-33	6.99	4.55	$425.36	360	360	366.8	1	6.99	01-Jul-05	01-Aug-05	3	1	12.99	6.99	425.36	PHOENIX	AZ	850172503	26-Jun-03	6	80000
511025376	0011242245	LMN	AA	SFR	OO	R&T	637	223000	223000	01-Aug-03	01-Jul-18	6.8	0	$1,979.54	180	180	925.93	1	6.8			0	0	0	0	1979.54	RICHMOND	CA	948041279	02-Jul-03	6	0
511025491	0011122835	STD	AA	SFR	OO	CO	1	444600	444600	01-Aug-03	01-Jul-33	7.5	4.85	$3,108.71	360	360	0	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	3108.71	UNION CITY	CA	94587	27-Jun-03	6	0
511025493	0011209772	STD	B	MH1	OO	CO	637	91000	91000	01-Aug-03	01-Jul-33	8.65	5.65	$709.41	360	360	158	1	8.65	01-Jul-05	01-Aug-05	3	1	14.65	8.65	709.41	SPARKS	NV	894349560	16-Jun-03	6	0
511025502	0011280690	STD	AA	MH1	OO	CO	1	50000	50000	01-Aug-03	01-Jul-23	8.8	0	$443.45	240	240	161.3	1	8.8			0	0	0	8.8	443.45	KNOXVILLE	TN	379208954	08-Jul-03	6	0
511025513	0011207834	LMN	A	SFR	NO	CO	637	70500	70500	01-Aug-03	01-Jul-33	9.35	0	$585.10	360	360	427.96	1	9.35			0	0	0	0	585.1	YUMA	AZ	853648215	12-Jun-03	6	0
511025524	0011214087	LMN	AA	SFR	OO	CO	1	272000	272000	01-Aug-03	01-Jul-33	6.5	5.85	$1,719.23	360	360	721.66	1	6.5	01-Jul-05	01-Aug-05	3	1	12.5	6.5	1719.23	LEMON GROVE	CA	91945	26-Jun-03	6	0
511025535	0011223211	STD	AA	SFR	OO	CO	637	121500	121500	01-Aug-03	01-Jul-18	10.15	0	$1,316.82	180	180	763.08	1	10.15			0	0	0	0	1316.82	ROMOLAND	CA	925859556	26-Jun-03	6	0
511025597	0011072766	STD	A	CO1	OO	R&T	637	114300	114300	01-Aug-03	01-Jul-33	8.5	5.9	$878.87	360	360	0	1	8.5	01-Jul-05	01-Aug-05	3	1	14.5	8.5	878.87	WHEATRIDGE	CO	800336706	16-Jun-03	5	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
135000	135000	55.56	0	55.56	75000	01-Jul-03	01-Aug-03	36	Standard	Y	0	65.45100124	D	1	03-Jul-03	401	FXD	30 Yr Fixed	1	1679	575	03-Jul-03	0	0	0	451340	U	Wholesale	02	0	0	0.78
159000	159000	62.89	0	62.89	100000	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.39798303	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1328	504	24-Jun-03	0	0	0	447554	U	Wholesale	01	0	0	4.777
75000	75000	75	0	75	56250	01-Jul-03	01-Aug-03	36	Standard	Y	0	48.11987199	D	1		401	FXD	30 Yr Fixed	1	1148	507	13-Jun-03	0	0	0	444309	0	Wholesale	01	0	0	7.397333333
295000	295000	80	0	80	236000	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.35535031	D	1736	23-Jun-03	401	FXD	30 Yr Fixed	1	2900	677	23-Jun-03	0	0	0	446543	0	Wholesale	02	0	0	0.247881356
81000	81000	64.2	0	64.2	52000	01-Jul-03	01-Aug-03	24	Standard	Y	0	28.44622249	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1274	544	10-Jun-03	0	0	0	442993	U	Wholesale	02	0	0	5.540384615
140000	134900	80	0	80	107920	01-Aug-03	01-Sep-03	36	Standard	Y	0	18.27471078	D	1		402	FXD	15 Yr Fixed	1	1690	683	02-Jul-03	0	0	0	451341	U	Wholesale	02	0	0	2.23193106
58000	58000	90	0	90	52200	01-Aug-03	01-Sep-03	24	Standard	Y	0	12.13595038	D	1	07-Jul-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1104	582	07-Jul-03	0	0	0	451819	U	Wholesale	02	0	0	1.120689655
100000	100000	90	0	90	90000	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.15518281	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1965	571	10-Jun-03	0	0	0	443458	U	Wholesale	02	0	0	3.371388889
85000	85000	90	0	90	73350	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.01614379	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1275	559	18-Jun-03	0	0	0	446124	U	Wholesale	01	0	0	3.418200409
142000	138900	90	0	90	125010	01-Aug-03	01-Sep-03	36	Standard	Y	0	17.55311452	D	1		401	FXD	30 Yr Fixed	1	1845	683	02-Jul-03	0	0	0	451342	U	Wholesale	02	0	0	2.063514919
120000	120000	95	0	95	107730	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.70872637	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2057	635	01-Jul-03	0	0	0	450831	U	Wholesale	02	0	0	3.118537083
175000	175000	90	0	90	154800	01-Jun-03	01-Jul-03	36	Standard	Y	0	29.10481202	D	1		491	FXD	30 Yr Fixed	1	1662	580	06-Jun-03	0	0	0	441818	0	Wholesale	02	0	0	3.333979328
81000	81000	90	0	90	72900	01-Jul-03	01-Aug-03	36	Standard	Y	0	41.7355481	A	1		491	FXD	30 Yr Fixed	1	1052	758	01-Jul-03	0	0	0	450832	U	Wholesale	02	0	0	2.289437586
71000	71000	90	0	90	54000	01-Jul-03	01-Aug-03	36	Standard	Y	0	33.08462641	D	1		491	FXD	30 Yr Fixed	1	1436	641	06-Jun-03	0	0	0	442214	0	Wholesale	02	0	0	3.535185185
115000	115000	95	0	95	109250	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.45868401	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1652	654	27-Jun-03	0	0	0	450147	U	Wholesale	02	0	0	1.819221968
70000	70000	80	0	80	56000	01-Jul-03	01-Aug-03	36	Standard	Y	0	21.42438411	D	1		491	FXD	30 Yr Fixed	1	2004	629	25-Jun-03	0	0	0	447555	U	Wholesale	01	0	0	7.114285714
985000	1100000	78.95	0	78.95	750000	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.85398662	D	1	02-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	6800	539	02-Jul-03	0	0	0	450833	U	Wholesale	01	0	0	0.078
113000	113000	80	0	80	72000	01-Jul-03	01-Aug-03	24	Standard	Y	0	15.4454	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1958	545	10-Jun-03	0	0	1	443461	U	Wholesale	01	0	0	4.305555556
102000	102000	95	0	95	91200	01-Jul-03	01-Aug-03	36	Standard	Y	0	28.70733958	D	1		491	FXD	30 Yr Fixed	1	1927	655	10-Jun-03	0	0	0	443001	0	Wholesale	02	0	0	3.536184211
151100	151100	90	0	90	135990	01-Jul-03	01-Aug-03	36	Standard	Y	0	31.16172541	A	1		491	FXD	30 Yr Fixed	1	2523	712	13-Jun-03	0	0	0	444311	0	Wholesale	02	0	0	1.261122141
215000	215000	80	0	80	172000	01-Jul-03	01-Aug-03	24	Standard	Y	0	29.02323667	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1530	682	26-Jun-03	0	0	0	449205	U	Wholesale	02	0	0	1.874709302
79000	79000	80	0	80	63120	01-Jul-03	01-Aug-03	24	Standard	Y	0	33.57964366	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1409	564	20-Jun-03	0	0	0	447557	U	Wholesale	01	0	0	3.783903676
81000	81000	80	0	80	64000	01-Jul-03	01-Aug-03	36	Standard	Y	0	30.64249919	D	1		201	ARM	6 Month Adj / 30 Yr	1	1144		23-Jun-03	0	0	0	447558	U	Wholesale	01	0	0	4.5078125
169000	169000	75.74	0	75.74	128000	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.68370039	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1104	578	25-Jun-03	0	0	0	448477	U	Wholesale	02	0	0	5.69609375
196000	196000	90	0	90	176400	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.46809079	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2990	650	25-Jun-03	0	0	0	448478	U	Wholesale	03	0	0	3.762471655
150000	150000	75	0	75	112500	01-Aug-03	01-Sep-03	36	Standard	Y	0	36.56256125	D	1		401	FXD	30 Yr Fixed	1	1848	694	08-Jul-03	0	0	0	452740	U	Wholesale	02	0	0	2.884
73000	73000	90	0	90	65700	01-Jul-03	01-Aug-03	36	Standard	Y	0	29.86670315	D	1		491	FXD	30 Yr Fixed	1	1072	572	23-Jun-03	0	0	0	446545	0	Wholesale	02	0	0	4.596651446
108000	108000	85	0	85	91800	01-Jul-03	01-Aug-03	36	Standard	Y	0	29.58702166	D	1		491	FXD	30 Yr Fixed	1	1440	588	23-Jun-03	0	0	0	447560	U	Wholesale	02	0	0	2.572984749
155000	155000	90	0	90	136260	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.74533188	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1793	620	26-Jun-03	0	0	0	448479	U	Wholesale	03	0	0	3.980221635
135000	135000	95	0	95	128250	01-Jul-03	01-Aug-03	36	Standard	Y	1	39.65953763	D	1		491	FXD	30 Yr Fixed	1	2164	677	19-Jun-03	0	0	0	446128	U	Wholesale	02	0	0	3.154923977
84000	84000	80	0	80	67200	01-Jul-03	01-Aug-03	36	Standard	Y	0	28.03463143	D	1		401	FXD	30 Yr Fixed	1	1498	588	30-Jun-03	0	0	0	450149	0	Wholesale	02	0	0	7.053571429
115000	115000	70	0	70	80500	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.41523252	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1260		27-Jun-03	0	0	0	449206	U	Wholesale	01	0	0	3.756521739
95000	95000	80	0	80	76000	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.02764258	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1432	523	30-Jun-03	0	0	0	449208	U	Wholesale	01	0	0	0.769736842
139000	139000	80	0	80	111200	01-Jul-03	01-Aug-03	36	Standard	Y	0	46.81162245	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1513	533	30-Jun-03	0	0	0	450835	U	Wholesale	01	0	0	2.225719424
65000	65000	76.92	0	76.92	50000	01-Aug-03	01-Sep-03	36	Standard	Y	0	39.32827484	D	1		401	FXD	30 Yr Fixed	1	1764	537	01-Jul-03	0	0	0	450836	U	Wholesale	01	0	0	6.952
170000	170000	90	0	90	147600	01-Jul-03	01-Aug-03	36	Standard	Y	0	32.49332229	D	1		491	FXD	30 Yr Fixed	1	3472	752	24-Jun-03	0	0	0	447563	U	Wholesale	02	0	0	1.996612466
113000	113000	70	0	70	79100	01-Jul-03	01-Aug-03	24	Standard	Y	0	11.02296079	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1128	586	27-Jun-03	0	0	0	449209	U	Wholesale	02	0	0	5.150442478
90000	90000	80	0	80	72000	01-Jul-03	01-Aug-03	36	Standard	Y	1	34.1504472	D	1		401	FXD	30 Yr Fixed	1	1752	534	24-Jun-03	0	0	0	447564	0	Wholesale	01	0	0	5.868055556
99000	99000	60.61	0	60.61	60000	01-Jul-03	01-Aug-03	36	Standard	Y	0	33.42720371	D	1		401	FXD	30 Yr Fixed	1	1457	741	30-Jun-03	0	0	0	450152	0	Wholesale	02	0	0	3.075
130000	130000	80	0	80	104000	01-Jul-03	01-Aug-03	36	Standard	Y	0	36.2272	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2349	587	01-Jul-03	0	0	0	450154	U	Wholesale	02	0	0	4.318269231
75000	75000	85	0	85	63750	01-Aug-03	01-Sep-03	36	Standard	Y	0	41.40968233	D	1		491	FXD	30 Yr Fixed	1	1410	553	02-Jul-03	0	0	0	450838	U	Wholesale	02	0	0	5.678431373
350000	350000	79.74	14.28	79.74	49881.63	01-Jun-03	01-Jul-03	36	Standard	Y	0	50.48979592	D	1		504	FXD	Second / 20 Yr Fixed	2	1642	645	21-Mar-03	229104	0	0	416768	0	National Accounts	02	0	0	4.265
160000	160000	57.81	0	57.81	92444.53	01-Jul-03	01-Aug-03	36	Standard	Y	0	18.88467404	D	1		401	FXD	30 Yr Fixed	1	1900	656	30-May-03	0	0	0	440588	0	National Accounts	02	0	0	3.683783784
187000	187000	75	0	75	140173.4	01-Jul-03	01-Aug-03	0	None	Y	0	36.75712424	D	1		401	FXD	30 Yr Fixed	1	1424	537	10-Jun-03	0	0	0	443004	0	National Accounts	01	0	0	2.816399287
195000	195000	67.69	0	67.69	132000	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	899	661	02-Jul-03	0	0	0	452742	U	National Accounts	03	0	0	2.988636364
65000	65000	95	0	95	50825	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.05814	D	1		491	FXD	30 Yr Fixed	1	960	642	10-Jun-03	0	0	0	443465	0	National Accounts	02	0	0	-0.435809149
550000	550000	30	0	30	165000	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.73855716	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2765	613	27-Jun-03	0	0	0	449210	U	National Accounts	02	0	0	2.683030303
180000	180000	80	0	100	144000	01-Jun-03	01-Jul-03	36	Standard	Y	0	43.24152791	D	1		401	FXD	30 Yr Fixed	1	1260	621	30-May-03	0	0	0	443466	0	National Accounts	03	1	0	2.857638889
121730	121730	90	0	90	109557	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.74933921	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1334	586	26-Jun-03	0	0	0	448480	U	National Accounts	02	0	0	1.147804339
130000	130000	95	0	95	123500	01-Jun-03	01-Jul-03	24	Standard	Y	0	41.95198777	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1316	626	07-May-03	0	0	0	432375	U	National Accounts	03	0	0	4.022267206
82000	82000	80	0	80	64000	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.90837838	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1100	617	26-Jun-03	0	0	0	448481	U	National Accounts	02	0	0	3.27421875
300000	300000	74.33	0	74.33	223000	01-Jul-03	01-Aug-03	36	Standard	Y	0	51.54711111	D	1		402	FXD	15 Yr Fixed	1	858	720	30-Jun-03	0	0	0	450839	0	National Accounts	02	0	0	0.84103139
468000	468000	95	0	95	444600	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.80485076	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1762	631	25-Jun-03	0	0	0	448482	U	National Accounts	02	0	0	2.267755286
130000	130000	70	0	70	91000	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.81942605	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1680	584	16-Jun-03	0	0	0	444829	U	National Accounts	02	0	0	2.631868132
65000	65000	76.92	0	76.92	50000	01-Jul-03	01-Aug-03	36	Standard	Y	0	20.05968595	D	1		404	FXD	20 Yr Fixed	1	1104	587	03-Jul-03	0	0	0	452299	U	National Accounts	02	0	0	5.33
94000	94000	75	0	75	70500	01-Jul-03	01-Aug-03	36	Standard	Y	0	37.07430856	D	1		401	FXD	30 Yr Fixed	1	1408	644	12-Jun-03	0	0	0	443899	0	National Accounts	03	0	0	4.124113475
328000	328000	82.93	0	82.93	272000	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.75625	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1742	632	25-Jun-03	0	0	0	448483	U	National Accounts	03	0	0	1.225367647
135000	135000	90	0	90	121500	01-Jul-03	01-Aug-03	36	Standard	Y	0	28.71208333	D	1		492	FXD	15 Yr Fixed	1	1404	588	23-Jun-03	0	0	0	446546	0	National Accounts	02	0	0	4.909744856
131000	131000	87.25	0	87.25	114300	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.28	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	855	580	16-Jun-03	0	0	0	444314	U	National Accounts	03	0	0	4.526771654

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	G01	Greenwich (Dry Funding)	360							N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	S01	Greenwich (Steamboat Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	180							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
000	S01	Greenwich (Steamboat Funding)	238							N					Group II
	S01	Greenwich (Steamboat Funding)	359							N					Group I
	S01	Greenwich (Steamboat Funding)	359							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	180							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	240							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	180							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
511025607	0011255932	STD	A	SFR	OO	PUR	1	223920	223920	01-Aug-03	01-Jul-33	7.65	4.4	$1,588.74	360	360	1275.13	1	7.65	01-Jul-05	01-Aug-05	3	1	13.65	7.65	1588.74	BAKERSFIELD	CA	933111666	27-Jun-03	6	279900
511025614	0011322773	STD	AA	PUD	OO	CO	1	125000	125000	01-Sep-03	01-Aug-33	6.4	3.65	$781.88	360	360	949.51	1	6.4	01-Aug-05	01-Sep-05	3	1	12.4	6.4	781.88	APPLEGATE	CA	957039703	14-Jul-03	6	0
511025685	0011258100	STD	A	SFR	OO	PUR	1	142720	142720	01-Aug-03	01-Jul-33	7.95	4.55	$1,042.26	360	360	0	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	1042.26	PARKER	CO	801348958	26-Jun-03	5	178400
511025727	0011207180	STD	A	SFR	OO	PUR	1	138400	138400	01-Aug-03	01-Jul-33	7.15	4.4	$934.76	360	360	555.04	1	7.15	01-Jul-05	01-Aug-05	3	1	13.15	7.15	934.76	RIALTO	CA	92376	20-Jun-03	6	173000
511025741	0011307980	STD	AA	U24	OO	CO	1	280000	280000	01-Aug-03	01-Jul-33	7.05	4.25	$1,872.26	360	360	1329.61	4	7.05	01-Jul-05	01-Aug-05	3	1	13.05	7.05	1872.26	CLINTON	WA	98236	19-Jun-03	5	0
511025785	0011285061	LMN	B	SFR	OO	CO	637	435000	435000	01-Aug-03	01-Jul-33	8.7	5.7	$3,406.62	360	360	0	1	8.7	01-Jul-05	01-Aug-05	3	1	14.7	8.7	3406.62	ALTADENA	CA	910011501	01-Jul-03	6	0
511025787	0011262078	LMN	AA	SFR	OO	CO	1	140000	140000	01-Aug-03	01-Jul-33	7.4	4.3	$969.33	360	360	368.45	1	7.4	01-Jul-05	01-Aug-05	3	1	13.4	7.4	969.33	ROSEVILLE	CA	956782217	27-Jun-03	6	0
511025789	0011205770	LMN	AA	SFR	OO	CO	637	50000	50000	01-Aug-03	01-Jul-23	11.35	0	$528.06	240	240	0	1	11.35			0	0	0	0	528.06	EAST PALO ALTO	CA	943031226	17-Jun-03	6	0
511025814	0011272440	STD	AA	SFR	OO	CO	1	196650	196650	01-Aug-03	01-Jul-33	7.25	6.5	$1,341.50	360	360	1369.22	1	7.25	01-Jul-05	01-Aug-05	3	1	13.25	7.25	1341.5	EVERETT	WA	982081943	30-Jun-03	6	0
511025822	0011221231	STD	A	CO1	OO	PUR	637	128160	128160	01-Aug-03	01-Jul-33	7	3.9	$852.65	360	360	0	1	7	01-Jul-05	01-Aug-05	3	1	13	7	852.65	BELLEVUE	WA	980063852	17-Jun-03	6	160200
511025846	0011221017	STD	A	CO1	OO	PUR	637	146610	146610	01-Aug-03	01-Jul-33	7.7	5.7	$1,045.27	360	360	24.56	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	1045.27	FORT COLLINS	CO	80525	18-Jun-03	5	163900
511025853	0011246857	STD	A	SFR	OO	PUR	1	256797	256797	01-Aug-03	01-Jul-33	7.2	5.85	$1,743.11	360	360	0	1	7.2	01-Jul-05	01-Aug-05	3	1	13.2	7.2	1743.11	SACRAMENTO	CA	958351704	25-Jun-03	6	285331
511025856	0011209905	LMN	B	SFR	OO	PUR	1	310500	310500	01-Aug-03	01-Jul-33	8.39	5.4	$2,363.31	360	360	2587.5	1	8.39	01-Jul-05	01-Aug-05	3	1	14.39	8.39	2363.31	WOODLAND	CA	95695	30-Jun-03	6	414000
511025859	0011242062	LMN	AA	SFR	OO	CO	1	160000	160000	01-Aug-03	01-Jul-33	6.95	3.85	$1,059.12	360	360	1267	1	6.95	01-Jul-05	01-Aug-05	3	1	12.95	6.95	1059.12	NEW CUYAMA	CA	93254	26-Jun-03	6	0
511025900	0011280245	STD	A	SFR	OO	PUR	1	176000	176000	01-Aug-03	01-Jul-33	5.95	3.65	$1,049.56	360	360	172.5	1	5.95	01-Jul-05	01-Aug-05	3	1	11.95	5.95	1049.56	BURLEY	ID	833185608	27-Jun-03	6	220000
511025902	0011314101	STD	AA	SFR	OO	CO	1	72950	72950	01-Sep-03	01-Aug-23	10.85	0	$745.55	240	240	0	1	10.85			0	0	0	10.85	745.55	ATASCADERO	CA	934221356	11-Jul-03	6	0
511025907	0011223294	STD	AA	SFR	OO	CO	1	87500	87500	01-Aug-03	01-Jul-33	6.5	3.95	$553.06	360	360	0	1	6.5	01-Jul-18	01-Aug-18	3	1	12.5	6.5	553.06	ALBUQUERQUE	NM	87112	08-Jul-03	5	0
511025915	0011268869	STD	B	SFR	OO	CO	637	232500	232500	01-Aug-03	01-Jul-33	7.85	5.6	$1,681.75	360	360	0	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	1681.75	LONGMONT	CO	80501	30-Jun-03	5	0
511025962	0011288339	STD	AA	PUD	OO	CO	1	113525	113525	01-Aug-03	01-Jul-33	7.3	5.45	$778.29	360	360	0	1	7.3	01-Jul-05	01-Aug-05	3	1	13.3	7.3	778.29	ARVADA	CO	80003	01-Jul-03	5	0
511026043	0011293883	STD	AA	PUD	OO	R&T	1	261000	261000	01-Sep-03	01-Aug-33	6.1	3.85	$1,581.65	360	360	0	1	6.1	01-Aug-05	01-Sep-05	3	1	12.1	6.1	1581.65	GLENDALE	AZ	853101814	03-Jul-03	6	0
511026081	0011322286	STD	A	SFR	OO	PUR	1	296000	296000	01-Sep-03	01-Aug-33	7.3	4.8	$2,029.29	360	360	0	1	7.3	01-Aug-05	01-Sep-05	3	1	13.3	7.3	2029.29	HAYWARD	CA	94541	08-Jul-03	6	370000
521010686	0010772044	STD	AA	SFR	OO	CO	971	152000	151691.99	01-May-03	01-Apr-33	8	5.55	$1,115.32	360	360	0	1	8	01-Apr-05	01-May-05	3	1	14	8	1115.32	MINNEAPOLIS	MN	55412	07-Apr-03	5	0
521010859	0011193570	LMN	A	SFR	OO	CO	1	260000	260000	01-Aug-03	01-Jul-33	8.25	7.55	$1,953.29	360	360	0	1	8.25	01-Jul-05	01-Aug-05	3	1	14.25	8.25	1953.29	MANTORVILLE	MN	559558007	30-Jun-03	5	0
521010872	0011066701	STD	B	SFR	OO	PUR	702	60800	60772.52	01-Jul-03	01-Jun-33	9.9	6.3	$529.08	360	360	305.08	1	9.9	01-Jun-05	01-Jul-05	3	1	15.9	9.9	529.08	WICHITA	KS	67217	15-May-03	5	76000
521010949	0011163102	LMN	A	SFR	OO	PUR	637	64000	64000	01-Aug-03	01-Jul-33	9.94	5.99	$558.81	360	360	382.95	1	9.94	01-Jul-05	01-Aug-05	3	1	15.94	9.94	558.81	LAKE CITY	MI	496519751	06-Jun-03	6	80000
521011115	0011294550	STD	B	SFR	OO	PUR	1	106000	106000	01-Aug-03	01-Jul-33	8.25	6.1	$796.34	360	360	0	1	8.25	01-Jul-05	01-Aug-05	3	1	14.25	8.25	796.34	LINCOLN	NE	68502	26-Jun-03	6	132500
521011237	0011237344	LMN	A	SFR	OO	CO	1	102000	102000	01-Aug-03	01-Jul-33	8.85	6.5	$809.73	360	360	788.71	1	8.85	01-Jul-05	01-Aug-05	3	1	14.85	8.85	809.73	ORMOND BEACH	FL	32174	25-Jun-03	6	0
521011250	0011208311	STD	B	SFR	OO	CO	637	152000	152000	01-Aug-03	01-Jul-33	8.85	6.1	$1,206.66	360	360	1642.98	1	8.85	01-Jul-05	01-Aug-05	3	1	14.85	8.85	1206.66	TINLEY PARK	IL	60477	24-Jun-03	5	0
521011254	0011260650	STD	C	SFR	OO	CO	1	140000	140000	01-Aug-03	01-Jul-33	8.75	6.5	$1,101.38	360	360	0	1	8.75	01-Jul-05	01-Aug-05	3	1	14.75	8.75	1101.38	DES PLAINES	IL	600183016	27-Jun-03	5	0
521011295	0011092749	STD	C	SFR	OO	CO	637	64400	64400	01-Aug-03	01-Jul-33	9.8	7.3	$555.66	360	360	0	1	9.8	01-Jul-05	01-Aug-05	3	1	15.8	9.8	555.66	DETROIT	MI	482283265	23-Jun-03	6	0
521011339	0011269271	STD	A	SFR	OO	PUR	637	148000	148000	01-Aug-03	01-Jul-33	7.25	4.55	$1,009.62	360	360	0	1	7.25	01-Jul-05	01-Aug-05	3	1	13.25	7.25	1009.62	INDEPENDENCE	MO	64055	27-Jun-03	5	185000
521011340	0011079217	LMN	AA	CO1	SH	CO	702	88000	87952.43	01-Jul-03	01-Jun-33	9.05	6	$711.24	360	360	341.17	1	9.05	01-Jun-05	01-Jul-05	3	1	15.05	9.05	711.24	NAPLES	FL	34110	22-May-03	6	0
521011347	0011252384	STD	AA	SFR	OO	PUR	1	107255	107255	01-Aug-03	01-Jul-33	7.7	5.34	$764.69	360	360	0	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	764.69	INDIANAPOLIS	IN	462403639	20-Jun-03	6	112900
521011348	0011265816	STD	A	SFR	OO	CO	1	83300	83300	01-Aug-03	01-Jul-33	7	4.6	$554.20	360	360	1186.68	1	7	01-Jul-05	01-Aug-05	3	1	13	7	554.2	HARVEY	IL	604263469	30-Jun-03	5	0
521011360	0011235264	STD	B	SFR	OO	PUR	637	65200	65200	01-Aug-03	01-Jul-33	8.7	6.2	$510.60	360	360	0	1	8.7	01-Jul-05	01-Aug-05	3	1	14.7	8.7	510.6	FRANKLIN	NE	689391314	17-Jun-03	6	81500
521011361	0011046281	STD	AA	SFR	OO	CO	702	81000	80952.42	01-Jul-03	01-Jun-33	8.65	5.65	$631.45	360	360	0	1	8.65	01-Jun-05	01-Jul-05	3	1	14.65	8.65	631.45	CEDAR RAPIDS	IA	524054833	13-May-03	6	0
521011403	0011266376	LMN	B	SFR	OO	CO	1	468000	468000	01-Aug-03	01-Jul-33	8.35	5.85	$3,548.88	360	360	0	1	8.35	01-Jul-05	01-Aug-05	3	1	14.35	8.35	3548.88	LAGRANGE	IN	467619173	27-Jun-03	6	0
521011438	0011226669	LMN	A	SFR	NO	PUR	1	55250	55250	01-Aug-03	01-Jul-33	7.95	5.85	$403.48	360	360	435.79	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	403.48	AKRON	OH	44314	18-Jun-03	6	65000
521011463	0011213782	STD	A	SFR	OO	R&T	637	151300	151300	01-Aug-03	01-Jul-33	8.49	6.84	$1,162.29	360	360	0	1	8.49	01-Jul-05	01-Aug-05	3	1	14.49	8.49	1162.29	NEW KNOXVILLE	OH	450719516	17-Jun-03	6	0
521011504	0011247004	STD	A	SFR	OO	PUR	1	87920	87920	01-Aug-03	01-Jul-33	7.95	4.8	$642.06	360	360	0	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	642.06	ST LOUIS	MO	631091549	26-Jun-03	5	109900
521011515	0011279601	STD	AA	U24	OO	PUR	1	71250	71250	01-Aug-03	01-Jul-33	7.74	5.8	$509.95	360	360	0	2	7.74	01-Jul-05	01-Aug-05	3	1	13.74	7.74	509.95	ROTHSAY	MN	565794021	25-Jun-03	5	75000
521011524	0011140001	STD	B	SFR	OO	PUR	637	114400	114345.49	01-Jul-03	01-Jun-33	9.65	6.85	$974.48	360	360	0	1	9.65	01-Jun-05	01-Jul-05	3	1	15.65	9.65	974.48	FLORISSANT	MO	63033	29-May-03	5	143000
521011572	0011322609	LMN	AA+	SFR	OO	PUR	1	125305	125305	01-Sep-03	01-Aug-33	7.65	5.05	$889.06	360	360	0	1	7.65	01-Aug-05	01-Sep-05	3	1	13.65	7.65	889.06	ONALASKA	WI	54650	07-Jul-03	5	131900
521011586	0011227006	STD	B	SFR	OO	PUR	637	83000	83000	01-Aug-03	01-Jul-33	8.9	5.9	$661.87	360	360	1367.61	1	8.9	01-Jul-05	01-Aug-05	3	1	14.9	8.9	661.87	CHICAGO	IL	606342913	16-Jun-03	5	233000
521011587	0011190279	STD	A	SFR	OO	PUR	637	80994	80952.01	01-Jul-03	01-Jun-33	9.25	7.1	$666.32	360	360	0	1	9.25	01-Jun-05	01-Jul-05	3	1	15.25	9.25	666.32	LA CROSSE	WI	546032900	06-Jun-03	5	89995
521011614	0011262243	STD	AA	SFR	OO	CO	637	97600	97600	01-Aug-03	01-Jul-33	9.35	6	$810.01	360	360	1369.49	1	9.35	01-Jul-05	01-Aug-05	3	1	15.35	9.35	810.01	ST. LOUIS	MO	631231529	27-Jun-03	5	0
521011621	0011226958	STD	B	SFR	OO	CO	637	98000	98000	01-Aug-03	01-Jul-33	8.5	6.1	$753.54	360	360	0	1	8.5	01-Jul-05	01-Aug-05	3	1	14.5	8.5	753.54	FRANKSVILLE	WI	53126	20-Jun-03	5	0
521011622	0011181971	STD	AA	SFR	OO	PUR	637	71250	71224.32	01-Jul-03	01-Jun-33	10.95	7.95	$675.84	360	360	0	1	10.95	01-Jun-05	01-Jul-05	3	1	16.95	10.95	675.84	GREEN BAY	WI	543042418	06-Jun-03	5	75000
521011639	0011232006	LMV	B	SFR	OO	PUR	637	56000	56000	01-Aug-03	01-Jul-33	9.95	6.75	$489.37	360	360	0	1	9.95	01-Jul-05	01-Aug-05	3	1	15.95	9.95	489.37	BLOOMINGTON	IL	617016350	17-Jun-03	5	70000
521011643	0011244415	STD	A	SFR	OO	PUR	637	152550	152550	01-Aug-03	01-Jul-33	9.99	7.2	$1,337.61	360	360	810.48	1	9.99	01-Jul-05	01-Aug-05	3	1	15.99	9.99	1337.61	WADSWORTH	OH	44281	20-Jun-03	6	169500
521011656	0011282951	STD	AA+	U24	NO	PUR	1	82350	82350	01-Aug-03	01-Jul-33	7.59	4.49	$580.89	360	360	1491.51	2	7.59	01-Jul-05	01-Aug-05	3	1	13.59	7.59	580.89	HARVEY	IL	604261649	27-Jun-03	5	91500
521011673	0011270220	STD	A	SFR	OO	R&T	1	228800	228800	01-Aug-03	01-Jul-33	6.8	4.7	$1,491.60	360	360	481	1	6.8	01-Jul-05	01-Aug-05	3	1	12.8	6.8	1491.6	ELGIN	IL	601205008	30-Jun-03	5	0
521011683	0011192507	STD	CC	SFR	OO	CO	637	79300	79300	01-Aug-03	01-Jul-33	10.94	8	$751.60	360	360	0	1	10.94	01-Jul-05	01-Aug-05	3	1	16.94	10.94	751.6	ADRIAN	MI	492219707	11-Jun-03	6	0
521011709	0011212180	STD	B	SFR	NO	PUR	637	57750	57750	01-Aug-03	01-Jul-33	9.1	6.1	$468.83	360	360	0	1	9.1	01-Jul-05	01-Aug-05	3	1	15.1	9.1	468.83	COTTAGE HILLS	IL	620181426	12-Jun-03	5	82500
521011724	0011292414	STD	A	SFR	OO	PUR	1	53910	53910	01-Aug-03	01-Jul-33	10.5	7.1	$493.14	360	360	267.75	1	10.5	01-Jul-05	01-Aug-05	3	1	16.5	10.5	493.14	ST. LOUIS	MO	631364916	26-Jun-03	5	59900
521011726	0011292620	STD	A	SFR	OO	PUR	1	50400	50400	01-Aug-03	01-Jul-33	9.19	6.24	$412.44	360	360	0	1	9.19	01-Jul-05	01-Aug-05	3	1	15.19	9.19	412.44	ST LOUIS	MO	63120	26-Jun-03	5	63000
521011770	0011279833	STD	A	CO1	OO	CO	637	130900	130900	01-Aug-03	01-Jul-33	7.99	6.54	$959.59	360	360	1197.15	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	959.59	CAROL STREAM	IL	601889214	30-Jun-03	5	0
521011778	0011262235	STD	C	SFR	OO	CO	637	63750	63750	01-Aug-03	01-Jul-33	8.8	7.45	$503.80	360	360	0	1	8.8	01-Jul-05	01-Aug-05	3	1	14.8	8.8	503.8	GRAND HAVEN	MI	49417	27-Jun-03	6	0
521011798	0011308780	STD	AA	U24	OO	CO	637	140000	140000	01-Aug-03	01-Jul-33	6.49	4.55	$883.97	360	360	1096.7	2	6.49	01-Jul-05	01-Aug-05	3	1	12.49	6.49	883.97	MINNEAPOLIS	MN	554043708	07-Jul-03	5	0

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det atl	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	fore closure stop code	pts_fees
292000	292000	80	0	97.15	223920	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.15500686	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2431	613	27-Jun-03	0	0	0	448484	U	National Accounts	03	1	0	2.781529118
216000	216000	57.87	0	57.87	125000	01-Aug-03	01-Sep-03	24	Standard	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	972	620	10-Jul-03	0	0	0	453909	U	National Accounts	02	0	0	4.556
180000	180000	80	0	100	142720	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.08627667	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1172	617	26-Jun-03	0	0	0	448486	U	National Accounts	03	1	0	1.179652466
173000	173000	80	0	100	138400	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.82200554	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1634	615	17-Jun-03	0	0	0	446548	U	National Accounts	03	1	0	2.935693642
342000	350000	80	0	80	280000	01 Jul-03	01-Aug-03	24	Standard	Y	0	49.35566533	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3860	647	30-Jun-03	0	0	0	449211	U	National Accounts	02	0	0	0.130357143
635000	635000	68.5	0	68.5	435000	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.5135	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2378	542	30-Jun-03	0	0	0	450162	U	National Accounts	01	0	0	3.486206897
175000	175000	80	0	80	140000	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.15619597	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	880	602	27-Jun-03	0	0	0	449212	U	National Accounts	02	0	0	4.960714286
410000	410000	67.9	12.19	67.9	50000	01-Jul-03	01-Aug-03	36	Standard	Y	0	49.97413333	D	1		504	FXD	Second / 20 Yr Fixed	2	1018	542	16-Jun-03	228397	0	0	444831	0	National Accounts	01	0	0	4.087
207000	207000	95	0	95	196650	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.80945758	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1134	578	30-Jun-03	0	0	0	449213	U	National Accounts	01	0	0	1.506737859
160500	160500	80	0	100	128160	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.08680655	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1048	632	16-Jun-03	0	0	0	444833	U	National Accounts	03	1	0	1.835674157
164000	164000	89.45	0	89.45	146610	01-Jul-03	01-Aug-03	24	Standard	Y	0	23.83891321	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1144	609	13-Jun-03	0	0	0	444834	U	National Accounts	03	0	0	2.258304345
290000	290000	90	0	90	256797	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.9795501	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1884	537	25-Jun-03	0	0	0	448488	U	National Accounts	03	0	0	2.582950735
445000	445000	75	0	75	310500	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.08013793	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2204	557	30-Jun-03	0	0	0	450163	U	National Accounts	02	0	0	1.357648953
200000	200000	80	0	80	160000	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.89782609	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1440	665	26-Jun-03	0	0	0	448489	U	National Accounts	02	0	0	2.9625
225000	225000	80	0	80	176000	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.41595548	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2167	684	27-Jun-03	0	0	0	448490	U	National Accounts	03	0	0	1.6
369000	369000	85	19.76	85	72950	01-Aug-03	01-Sep-03	36	Standard	Y	0	44.64017752	D	1		594	FXD	Second / 20 Yr Fixed	2	1981	643	10-Jul-03	240700	0	0	453519	U	National Accounts	02	0	0	2.089787526
125000	125000	70	0	70	87500	01-Jul-03	01-Aug-03	0	None	Y	0	0	D	1		731	ARM	15 Yr ARM / 30 Yr	1	1514	681	08-Jul-03	0	0	0	452305	U	National Accounts	02	0	0	5.237142857
310000	310000	75	0	75	232500	01-Jul-03	01-Aug-03	24	Standard	Y	0	22.10744502	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2060	504	30-Jun-03	0	0	0	450164	U	National Accounts	01	0	0	3.777419355
119500	119500	95	0	95	113525	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.93396929	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	901	683	01-Jul-03	0	0	0	450840	U	National Accounts	02	0	0	3.568156794
290000	290000	90	0	90	261000	01-Aug-03	01-Sep-03	24	Standard	Y	0	50.0858	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2661	669	03-Jul-03	0	0	0	452308	U	National Accounts	02	0	0	2.868199234
370000	370000	80	0	100	296000	01-Aug-03	01-Sep-03	24	Standard	Y	0	38.06148395	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1327	699	07-Jul-03	0	0	0	452748	U	National Accounts	03	1	0	1.217905405
160000	160000	95	0	95	151795.34	01-Jun-03	01-Jul-03	0	None	Y	0	42.52634154	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1222	606	07-Apr-03	0	0	0	421076	U	National Accounts	02	0	0	-0.128289474
325000	325000	80	0	80	260000	01-Jul-03	01-Aug-03	0	None	Y	0	41.86220588	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1723	555	30-Jun-03	0	0	0	449214	U	National Accounts	03	0	0	2.463076923
76000	76000	80	0	80	60772.52	01-Jul-03	01-Aug-03	0	None	Y	0	24.47622164	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1188		15-May-03	0	0	0	434117	U	National Accounts	01	0	0	4.578947368
109000	109000	80	0	80	64000	01-Jul-03	01-Aug-03	24	Standard	Y	0	25.85653846	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2012	531	06-Jun-03	0	1	0	441820	U	National Accounts	01	0	0	1.8828125
138000	138000	80	0	80	106000	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.29584529	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1254	549	26-Jun-03	0	0	0	450166	U	National Accounts	02	0	0	1.533018868
120000	120000	85	0	85	102000	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.353	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1872	610	25-Jun-03	0	0	0	447568	U	National Accounts	03	0	0	2.299019608
215000	215000	70.7	0	70.7	152000	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.42332088	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1117	592	24-Jun-03	0	1	0	447086	U	National Accounts	01	0	0	1.660526316
188000	188000	74.47	0	74.47	140000	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.7814332	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	898	567	27-Jun-03	0	1	0	449216	U	National Accounts	02	0	0	3.05
80500	80500	80	0	80	64400	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.56574862	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1022	516	23-Jun-03	0	1	0	446551	U	National Accounts	01	0	0	3.49378882
185000	185000	80	0	80	148000	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.9241564	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1495	608	27-Jun-03	0	1	0	450167	U	National Accounts	03	0	0	0.402027027
110000	110000	80	0	80	88000	01-Jun-03	01-Jul-03	24	Standard	Y	0	48.16368421	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1040	519	19-May-03	0	0	1	436411	U	National Accounts	01	0	0	5.551136364
117000	117000	95	0	95	107255	01-Jul-03	01-Aug-03	24	Standard	Y	0	29.33273056	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1550	661	20-Jun-03	0	0	0	447088	U	National Accounts	02	0	0	3.02678663
98000	98000	85	0	85	83300	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.41428982	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1008	672	30-Jun-03	0	1	0	449217	U	National Accounts	02	0	0	3.396638655
87000	87000	80	0	80	65200	01-Jul-03	01-Aug-03	24	Standard	Y	0	20.56529173	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2128	568	17-Jun-03	0	0	0	444835	U	National Accounts	01	0	0	4.30291411
90000	90000	90	0	90	80952.42	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.06423774	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	985	640	14-May-03	0	1	0	433646	U	National Accounts	02	0	0	2.135802469
630000	630000	74.29	0	74.29	468000	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.59031579	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	4859	521	27-Jun-03	0	0	0	450168	U	National Accounts	01	0	0	1.620726496
67000	67000	85	0	85	55250	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.79152363	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1470	696	18-Jun-03	0	1	0	445267	U	National Accounts	03	0	0	2.486877828
178000	178000	85	0	85	151300	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.55102783	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1797	514	17-Jun-03	0	1	0	444837	U	National Accounts	01	0	0	-0.126569729
109900	109900	80	0	100	87920	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.67159391	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1024	621	26-Jun-03	0	1	0	448046	U	National Accounts	03	0	0	2.511828935
75000	75000	95	0	95	71250	01-Jul-03	01-Aug-03	0	None	Y	0	44.08309098	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1928	635	25-Jun-03	0	0	0	448048	U	National Accounts	02	0	0	3.705263158
143000	143000	80	0	90	114400	01-Jun-03	01-Jul-03	24	Standard	Y	0	36.30695484	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1386	523	29-May-03	0	1	0	439370	U	National Accounts	01	0	0	2.631118881
132000	132000	95	0	95	125305	01-Aug-03	01-Sep-03	24	: mo int on 80'	Y	0	39.25875	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	912	718	07-Jul-03	0	0	0	452309	U	National Accounts	02	0	0	2.46686086
235000	235000	35.62	0	35.62	83000	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.27858518	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1290		16-Jun-03	0	1	0	445269	U	National Accounts	01	0	0	2.20753012
90000	90000	90	0	90	80952.01	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.34376071	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1386	557	06-Jun-03	0	1	0	441829	U	National Accounts	01	0	0	2.222275724
122000	122000	80	0	80	97600	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.63280848	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1026	516	27-Jun-03	0	1	1	449219	U	National Accounts	01	0	0	0.835040984
182000	182000	53.85	0	53.85	98000	01-Jul-03	01-Aug-03	24	: mo int on 80'	Y	0	15.94100722	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1167	547	20-Jun-03	0	0	0	446552	U	National Accounts	02	0	0	6.576530612
87000	87000	95	0	95	71250	01-Jun-03	01-Jul-03	24	Standard	Y	0	44.48616493	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	792	552	06-Jun-03	0	1	0	441830	U	National Accounts	01	0	0	4.126315789
72000	72000	80	0	80	56000	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.11076074	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1824	589	17-Jun-03	0	1	0	444838	U	National Accounts	02	0	0	4.107142857
185000	180000	92.45	0	92.45	152550	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.06893449	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2264	570	18-Jun-03	0	1	0	447091	U	National Accounts	02	0	0	1.032776139
95000	95000	90	0	90	82350	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.3614655	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2320	684	27-Jun-03	0	1	0	449221	U	National Accounts	02	0	0	2.207043109
286000	286000	80	0	80	228800	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.40264298	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2279	630	30-Jun-03	0	1	0	450845	U	National Accounts	03	0	0	1.48951049
122000	122000	65	0	65	79300	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.26654197	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1196	521	11-Jun-03	0	1	0	443018	U	National Accounts	01	0	0	3.712484237
88000	88000	70	0	70	57750	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.0017449	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1248	515	12-Jun-03	0	1	0	444840	U	National Accounts	01	0	0	4.658874459
60000	60000	90	0	95	53910	01-Jul-03	01-Aug-03	24	2% of UPB	Y	0	37.05045535	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	970	578	26-Jun-03	0	0	0	449222	U	National Accounts	02	0	0	4.372658134
63000	63000	80	0	80	50400	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.23922769	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	960	538	26-Jun-03	0	1	0	450847	U	National Accounts	01	0	0	3.85515873
154000	154000	85	0	85	130900	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.19293004	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1363	543	30-Jun-03	0	1	0	449224	U	National Accounts	01	0	0	1.704354469
85000	85000	75	0	75	63750	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	39.79987267	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	927	519	27-Jun-03	0	0	0	449225	U	National Accounts	01	0	0	6.38627451
185000	185000	75.68	0	75.68	140000	01-Jul-03	01-Aug-03	0	None	Y	0	32.62686302	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2182	640	07-Jul-03	0	0	0	451823	U	National Accounts	02	0	0	3.057857143

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% covered	MI premium/ mo	MI insurer	cert #	Group
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	240							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	240							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
00	U03	UBS Warburg (Dry Funding)	358	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
521011819	0011285327	STD	AA	SFR	OO	CO	1	118000	118000	01-Aug-03	01-Jul-33	8.4	5.55	$898.97	360	360	0	1	8.4	01-Jul-05	01-Aug-05	3	1	14.4	8.4	898.97	LOUISVILLE	KY	402082204	30-Jun-03	6	0
521011822	0011287638	STD	A	SFR	NO	CO	1	60000	60000	01-Aug-03	01-Jul-33	7.9	6.4	$436.08	360	360	487.49	1	7.9	01-Jul-05	01-Aug-05	3	1	13.9	7.9	436.08	DETROIT	MI	482152013	01-Jul-03	6	0
521011823	0011244951	STD	A	SFR	OO	R&T	637	79200	79200	01-Aug-03	01-Jul-23	9.55	0	$740.84	240	240	0	1	9.55			0	0	0	0	740.84	LORAIN	OH	44055	24-Jun-03	6	0
521011830	0011279270	STD	B	SFR	OO	CO	1	91200	91200	01-Aug-03	01-Jul-33	7.7	6.2	$650.22	360	360	0	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	650.22	WAYLAND	MI	49348	30-Jun-03	6	0
521011837	0011239522	LMN	A	SFR	OO	CO	1	125000	125000	01-Aug-03	01-Jul-33	7.2	5.35	$848.49	360	360	0	1	7.2	01-Jul-05	01-Aug-05	3	1	13.2	7.2	848.49	FORT GRATIOT	MI	48059	24-Jun-03	6	0
521011842	0011238425	STD	B	SFR	OO	CO	1	80000	80000	01-Aug-03	01-Jul-33	9.1	0	$649.46	360	360	0	1	9.1			0	0	0	0	649.46	ROSEVILLE	MI	480662267	23-Jun-03	6	0
521011848	0011286101	STD	AA	SFR	OO	CO	1	525000	525000	01-Aug-03	01-Jul-33	5.4	4.75	$2,948.04	360	360	2464.46	1	5.4	01-Jul-05	01-Aug-05	3	1	11.4	5.4	2948.04	BELLVUE	WA	98004	30-Jun-03	6	0
521011894	0011262490	STD	AA	SFR	OO	CO	1	80800	80800	01-Aug-03	01-Jul-33	7.3	5.35	$553.94	360	360	881.52	1	7.3	01-Jul-18	01-Aug-18	3	1	13.3	7.3	553.94	CHICAGO	IL	60628	27-Jun-03	5	0
521011898	0011305885	LMN	AA	SFR	OO	PUR	1	116000	116000	01-Aug-03	01-Jul-33	7.1	4.9	$779.56	360	360	1936.44	1	7.1	01-Jul-05	01-Aug-05	3	1	13.1	7.1	779.56	ROUND LAKE BEACH	IL	60073	30-Jun-03	5	145000
521011903	0011258977	STD	A	CO1	OO	PUR	1	119120	119120	01-Aug-03	01-Jul-33	6.95	5.05	$788.51	360	360	0	1	6.95	01-Jul-05	01-Aug-05	3	1	12.95	6.95	788.51	AMELIA	OH	45102	24-Jun-03	6	148900
521011907	0011270444	STD	A	SFR	OO	PUR	1	168800	168800	01-Aug-03	01-Jul-33	6	4.425	$1,012.04	360	360	0	1	6	01-Jul-05	01-Aug-05	3	1	12	6	1012.04	RICHMOND	MI	48062	25-Jun-03	6	211000
521011948	0011311651	STD	CC	SFR	OO	CO	1	60500	60500	01-Aug-03	01-Jul-33	9.65	8	$515.35	360	360	0	1	9.65	01-Jul-05	01-Aug-05	3	1	15.65	9.65	515.35	CHICAGO	IL	60620	08-Jul-03	5	0
521011985	0011279528	LMN	B	SFR	OO	CO	1	63200	63200	01-Aug-03	01-Jul-33	8.45	6.85	$483.72	360	360	237.6	1	8.45	01-Jul-05	01-Aug-05	3	1	14.45	8.45	483.72	WARREN	OH	444832111	30-Jun-03	6	0
521011988	0011289386	NDC	AA+	SFR	OO	PUR	1	167992	167992	01-Aug-03	01-Jul-33	6.9	4.35	$1,106.40	360	360	0	1	6.9	01-Jul-05	01-Aug-05	3	1	12.9	6.9	1106.4	JOLIET	IL	60435	26-Jun-03	5	209999
521012012	0011314895	STD	B	SFR	OO	CO	1	96000	96000	01-Sep-03	01-Aug-33	8.94	6.84	$768.30	360	360	0	1	8.94	01-Aug-05	01-Sep-05	3	1	14.94	8.94	768.3	YOUNGSTOWN	OH	445113370	07-Jul-03	6	0
521012038	0011313681	LMN	A	SFR	OO	PUR	1	106400	106400	01-Sep-03	01-Aug-33	6.6	5.1	$679.53	360	360	1425.34	1	6.6	01-Aug-05	01-Sep-05	3	1	12.6	6.6	679.53	SARTELL	MN	56377	01-Jul-03	5	133000
551000177	0011032638	LMN	AA	SFR	OO	CO	702	50000	49969.08	01-Jul-03	01-Jun-33	8.4	0	$380.92	360	360	0	1	8.4			0	0	0	0	380.92	HAWLEY	TX	795252601	14-May-03	6	0
551000200	0011258001	LMN	A	SFR	OO	CO	1	67200	67200	01-Aug-03	01-Jul-33	8.85	5.35	$533.47	360	360	277.8	1	8.85	01-Jul-05	01-Aug-05	3	1	14.85	8.85	533.47	HOUSTON	TX	770173816	27-Jun-03	6	0
551000204	0011265972	STD	AA	PUD	OO	CO	1	184000	184000	01-Aug-03	01-Jul-33	7.999	4.3	$1,350.00	360	360	0	1	7.999	01-Jul-05	01-Aug-05	3	1	13.999	7.999	1350	WILLIS	TX	773185237	27-Jun-03	6	0
551000218	0011203924	STD	AA	SFR	OO	PUR	637	103920	103920	01-Aug-03	01-Jul-33	8.4	5.45	$791.70	360	360	401.11	1	8.4	01-Jul-05	01-Aug-05	3	1	14.4	8.4	791.7	KANSAS CITY	MO	641231223	11-Jun-03	5	129900
551000228	0011295821	STD	AA	SFR	OO	PUR	1	121200	121200	01-Aug-03	01-Jul-33	8.85	0	$962.15	360	360	0	1	8.85			0	0	0	8.85	962.15	HEWITT	TX	766433239	27-Jun-03	6	151500
551000239	0011250651	LMN	AA	SFR	OO	CO	1	262500	262500	01-Aug-03	01-Jul-33	8.05	0	$1,935.29	360	360	0	1	8.05			0	0	0	8.05	1935.29	LAREDO	TX	780458168	30-Jun-03	6	0
551000240	0011262250	LMN	A	SFR	OO	CO	1	164000	164000	01-Aug-03	01-Jul-33	8.25	5.35	$1,232.08	360	360	0	1	8.25	01-Jul-05	01-Aug-05	3	1	14.25	8.25	1232.08	ST. LOUIS	MO	631462222	30-Jun-03	5	0
551000266	0011286135	STD	AA	PUD	OO	CO	1	85000	85000	01-Aug-03	01-Jul-33	8.95	5.65	$680.87	360	360	0	1	8.95	01-Jul-05	01-Aug-05	3	1	14.95	8.95	680.87	SUGAR LAND	TX	774781987	30-Jun-03	6	0
551000302	0011221678	STD	AA	U24	NO	CO	637	135600	135600	01-Aug-03	01-Jul-33	8.3	5.45	$1,023.49	360	360	0	2	8.3	01-Jul-05	01-Aug-05	3	1	14.3	8.3	1023.49	AUSTIN	TX	787358710	16-Jun-03	6	0
551000316	0011270410	STD	CC	SFR	OO	CO	1	247000	247000	01-Aug-03	01-Jul-33	10.4	8	$2,240.96	360	360	0	1	10.4	01-Jul-05	01-Aug-05	3	1	16.4	10.4	2240.96	PARK CITY	UT	840985973	30-Jun-03	6	0
551000332	0011261948	STD	AA	SFR	OO	CO	1	119200	119200	01-Aug-03	01-Jul-33	7.95	5.4	$870.50	360	360	2864.97	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	870.5	COPPELL	TX	750195540	30-Jun-03	6	0
551000334	0011256658	STD	AA	SFR	OO	CO	1	98400	98400	01-Aug-03	01-Jul-33	7.75	5.25	$704.95	360	360	2813.28	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	704.95	THE COLONY	TX	750561218	27-Jun-03	6	0
551000341	0011256195	LMN	B	PUD	OO	PUR	1	92625	92625	01-Aug-03	01-Jul-33	8.95	6.4	$741.95	360	360	0	1	8.95	01-Jul-05	01-Aug-05	3	1	14.95	8.95	741.95	FRESNO	TX	775459528	20-Jun-03	6	123500
551000342	0011272762	NDC	AA+	PUD	OO	R&T	1	100300	100300	01-Aug-03	01-Jul-33	6.99	0	$666.62	360	360	0	1	6.99			0	0	0	6.99	666.62	SUGARLAND	TX	774791743	30-Jun-03	6	0
551000344	0011278058	STD	A	SFR	OO	CO	1	152000	152000	01-Aug-03	01-Jul-33	7.95	5.85	$1,110.03	360	360	2516.33	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	1110.03	FRISCO	TX	750347328	30-Jun-03	6	0
551000347	0011269222	STD	A	PUD	OO	PUR	1	153000	153000	01-Aug-03	01-Jul-33	8.44	5.69	$1,169.94	360	360	0	1	8.44	01-Jul-05	01-Aug-05	3	1	14.44	8.44	1169.94	VICTORIA	TX	779043301	24-Jun-03	6	176500
551000351	0011301645	STD	A	PUD	OO	PUR	1	107134	107134	01-Aug-03	01-Jul-33	6.99	4.95	$712.05	360	360	2474.17	1	6.99	01-Jul-05	01-Aug-05	3	1	12.99	6.99	712.05	HOUSTON	TX	770824111	27-Jun-03	6	133918
551000355	0011275419	STD	AA	PUD	OO	R&T	1	180000	180000	01-Sep-03	01-Aug-33	5.99	0	$1,078.03	360	360	0	1	5.99			0	0	0	5.99	1078.03	THE WOODLANDS	TX	773821640	07-Jul-03	6	0
551000356	0011297058	LMN	AA	SFR	OO	PUR	1	64600	64600	01-Aug-03	01-Jul-33	7.4	0	$447.28	360	360	952.48	1	7.4			0	0	0	7.4	447.28	EL PASO	TX	799301605	27-Jun-03	6	68000
551000365	0011303104	STD	A	SFR	NO	CO	1	109225	109225	01-Aug-03	01-Jul-33	8.4	0	$832.12	360	360	2686.45	1	8.4			0	0	0	8.4	832.12	CARROLLTON	TX	75010	30-Jun-03	6	0
551000368	0011311388	STD	AA+	U24	NO	CO	1	104850	104850	01-Sep-03	01-Aug-33	7.1	0	$704.63	360	360	1746.01	3	7.1			0	0	0	7.1	704.63	SAN ANTONIO	TX	782122241	01-Jul-03	6	0
611001892	0011237781	LMN	AA	U24	OO	CO	1	363600	363600	01-Aug-03	01-Jul-33	6.99	0	$2,416.60	360	360	1036.15	2	6.99			0	0	0	6.99	2416.6	BROOKLYN	NY	11234	23-Jun-03	2	0
611002088	0011253317	STD	AA+	SFR	OO	PUR	1	303050	303050	01-Aug-03	01-Jul-33	6.99	0	$2,014.16	360	360	737.68	1	6.99			0	0	0	6.99	2014.16	LONG BEACH	NY	11561	20-Jun-03	2	319000
611002245	0011114774	STD	AA	SFR	OO	PUR	1	107250	107158.56	01-Jul-03	01-Jun-33	6.8	0	$699.19	360	360	0	1	6.8			0	0	0	6.8	699.19	WILMINGTON	NY	12997	23-May-03	2	165000
611002326	0011307808	LMN	AA+	SFR	OO	PUR	1	156750	156750	01-Aug-03	01-Jul-33	7.55	5.2	$1,101.39	360	360	985.85	1	7.55	01-Jul-05	01-Aug-05	3	1	13.55	7.55	1101.39	LEVITTOWN	NY	11756	30-Jun-03	2	165000
611002363	0011211703	LMN	AA	U24	OO	CO	1	240000	240000	01-Aug-03	01-Jul-33	6.85	3.85	$1,572.62	360	360	889.3	2	6.85	01-Jul-05	01-Aug-05	3	1	12.85	6.85	1572.62	BRONX	NY	10466	11-Jun-03	2	0
611002408	0010988632	LMN	AA+	SFR	NO	PUR	1	270000	270000	01-Aug-03	01-Jul-33	8.59	5.3	$2,093.31	360	360	0	1	8.59	01-Jul-05	01-Aug-05	3	1	14.59	8.59	2093.31	BETHPAGE	NY	11714	27-Jun-03	2	300000
611002423	0011241916	STD	AA	SFR	OO	CO	1	204000	204000	01-Aug-03	01-Jul-33	6.7	0	$1,316.37	360	360	1487.44	1	6.7			0	0	0	6.7	1316.37	RANDOLPH	MA	02368	26-Jun-03	3	0
611002513	0011061538	STD	AA	U24	OO	CO	702	324000	323700.78	01-Jul-03	01-Jun-33	6.39	0	$2,024.52	360	360	0	2	6.39			0	0	0	0	2024.52	BRONX	NY	10466	19-May-03	2	0
611002591	0011068905	STD	B	SFR	OO	R&T	702	343000	342695.9	01-Jul-03	01-Jun-33	6.6	0	$2,190.60	360	360	0	1	6.6			0	0	0	0	2190.6	STATEN ISLAND	NY	10314	21-May-03	2	0
611002662	0011278488	LMN	AA	SFR	OO	CO	637	328000	328000	01-Aug-03	01-Jul-33	6.65	4	$2,105.64	360	360	0	1	6.65	01-Jul-05	01-Aug-05	3	1	12.65	6.65	2105.64	CORONA	NY	11368	30-Jun-03	2	0
611002705	0011194263	LMN	AA+	SFR	NO	PUR	1	413250	413250	01-Aug-03	01-Jul-33	7.5	4.3	$2,889.50	360	360	5203.98	1	7.5	01-Jul-05	01-Aug-05	3	1	13.5	7.5	2889.5	HEMPSTEAD	NY	11550	09-Jun-03	2	551000
611002718	0011155280	STD	A	SFR	OO	CO	1	150000	150000	01-Aug-03	01-Jul-33	8.09	0	$1,110.07	360	360	1686.97	1	8.09			0	0	0	8.09	1110.07	ROOSEVELT	NY	11575	18-Jun-03	2	0
611002748	0011166808	STD	AA	SFR	OO	CO	1	107000	107000	01-Aug-03	01-Jul-33	7.4	5.25	$740.85	360	360	517.53	1	7.4	01-Jul-05	01-Aug-05	3	1	13.4	7.4	740.85	KINGSTON	NY	12401	30-Jun-03	2	0
611002756	0011287299	STD	AA	SFR	OO	CO	1	399000	399000	01-Aug-03	01-Jul-33	6.99	0	$2,651.88	360	360	3227.48	1	6.99			0	0	0	6.99	2651.88	ISLIP TERRACE	NY	11752	01-Jul-03	2	0
611002763	0011135712	STD	A	SFR	OO	R&T	1	90950	90894.9	01-Jul-03	01-Jun-33	8.5	5.55	$699.33	360	360	0	1	8.5	01-Jun-05	01-Jul-05	3	1	14.5	8.5	699.33	COCHECTON	NY	12726	03-Jun-03	2	0
611002788	0011187804	STD	AA	SFR	OO	CO	1	60000	60000	01-Aug-03	01-Jul-33	5.65	3.5	$346.34	360	360	643.66	1	5.65	01-Jul-05	01-Aug-05	3	1	11.65	5.65	346.34	NAPANOCH	NY	12458	23-Jun-03	2	0
611002809	0011220902	STD	AA	U24	OO	PUR	1	202500	202500	01-Aug-03	01-Jul-33	7.9	5.15	$1,471.78	360	360	2633.42	2	7.9	01-Jul-05	01-Aug-05	3	1	13.9	7.9	1471.78	CLIFTON PARK T/O HAI	NY	12065	19-Jun-03	2	225000
611002828	0011265329	LMN	A	SFR	OO	CO	1	215000	215000	01-Aug-03	01-Jul-33	7.7	5.45	$1,532.86	360	360	888.74	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	1532.86	BROOKLYN	NY	11210	27-Jun-03	2	0
611002851	0011237039	LMN	AA	SFR	OO	CO	1	165000	165000	01-Aug-03	01-Jul-33	7.85	0	$1,193.50	360	360	1122.82	1	7.85			0	0	0	7.85	1193.5	WEST ISLIP	NY	11795	23-Jun-03	2	0
611002876	0011219425	STD	AA	SFR	OO	CO	637	216000	216000	01-Aug-03	01-Jul-33	7.99	0	$1,583.43	360	360	431.82	1	7.99			0	0	0	0	1583.43	MOUNT VERNON	NY	10550	18-Jun-03	2	0
611002879	0011160249	STD	B	SFR	OO	CO	1	297500	297500	01-Aug-03	01-Jul-33	8.99	5.99	$2,391.61	360	360	1148.75	1	8.99	01-Jul-05	01-Aug-05	3	1	14.99	8.99	2391.61	MOUNT VERNON	NY	10550	09-Jun-03	2	0
611002882	0011313780	LMN	AA	U24	OO	CO	1	468750	468750	01-Aug-03	01-Jul-33	6.9	3.5	$3,087.19	360	360	1557.9	2	6.9	01-Jul-05	01-Aug-05	3	1	12.9	6.9	3087.19	BROOKLYN	NY	11223	07-Jul-03	2	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det atl	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	fore closure stop code	pts_fees
147500	147500	80	0	80	118000	01-Jul-03	01-Aug-03	0	None	Y	0	33.6883697	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2850	551	30-Jun-03	0	0	1	449226	U	National Accounts	01	0	0	2.978813559
75000	75000	80	0	80	60000	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	25.16357867	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	878	586	30-Jun-03	0	0	0	450173	U	National Accounts	03	0	0	5.791916667
88000	88000	90	0	90	79200	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	35.87392815	D	1		494	FXD	20 Yr Fixed	1	864	585	24-Jun-03	0	0	0	447094	0	National Accounts	03	0	0	4.563383838
114000	114000	80	0	80	91200	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	47.06997415	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2267	513	30-Jun-03	0	0	0	449227	U	National Accounts	01	0	0	3.332828947
170000	170000	73.53	0	73.53	125000	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	32.0915625	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1692	562	24-Jun-03	0	0	0	447095	U	National Accounts	02	0	0	6.202
142000	142000	56.34	0	56.34	80000	01-Jul-03	01-Aug-03	0	None	Y	0	42.86789732	D	1		401	FXD	30 Yr Fixed	1	984	524	23-Jun-03	0	0	0	446555	0	National Accounts	01	0	0	5.70625
790000	750000	70	0	70	525000	01-Jul-03	01-Aug-03	24	Standard	Y	0	51.65766407	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1878	595	30-Jun-03	0	0	0	449228	U	National Accounts	02	0	0	1.686857143
101000	101000	80	0	80	80800	01-Jul-03	01-Aug-03	0	None	Y	0	33.92792793	D	1		732	ARM	15 Yr ARM / 30 Yr	1	923	695	27-Jun-03	0	0	0	448493	U	National Accounts	02	0	0	2.998267327
145000	145000	80	0	80	116000	01-Jul-03	01-Aug-03	0	None	Y	0	33.63265306	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1076	739	30-Jun-03	0	0	0	450852	U	National Accounts	02	0	0	1.857758621
149000	149000	80	0	100	119120	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	42.13300796	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1968	609	24-Jun-03	0	0	0	447099	U	National Accounts	03	1	0	0.474311619
211000	211000	80	0	100	168800	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	33.94327674	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2161	638	25-Jun-03	0	0	0	447571	U	National Accounts	03	0	0	3.33471564
110000	110000	55	0	55	60500	01-Jul-03	01-Aug-03	0	None	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1320	544	08-Jul-03	0	0	0	453154	U	National Accounts	02	0	0	3.79338843
79000	79000	80	0	80	63200	01-Jul-03	01-Aug-03	0	None	Y	0	34.47	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1560	522	30-Jun-03	0	0	0	449229	U	National Accounts	01	0	0	6.393987342
222000	222000	80	0	80	167992	01-Jul-03	01-Aug-03	0	None	Y	0		D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1422	759	26-Jun-03	0	0	0	449230	U	National Accounts	02	0	0	1.804901424
120000	120000	80	0	80	96000	01-Aug-03	01-Sep-03	24	1% of UPB	Y	0	52.05732054	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1522	554	07-Jul-03	0	0	0	451827	U	National Accounts	02	0	0	4.088541667
135000	133000	80	0	80	106400	01-Aug-03	01-Sep-03	0	None	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1263	612	01-Jul-03	0	0	0	451352	U	National Accounts	03	0	0	2.846334586
85000	85000	58.82	0	58.82	50000	01-Jun-03	01-Jul-03	0	None	Y	0	41.9568	D	1		401	FXD	30 Yr Fixed	1	2270	636	14-May-03	0	0	0	434506	0		02	0	0	-0.302
84000	84000	80	0	80	67200	01-Jul-03	01-Aug-03	0	None	Y	0	35.3846	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	995	533	27-Jun-03	0	0	0	449231	U		01	0	0	0.175595238
232000	232000	79.31	0	79.31	184000	01-Jul-03	01-Aug-03	0	None	Y	0	49.92355556	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2155	571	27-Jun-03	0	0	0	449232	U		01	0	0	1.307065217
137000	137000	80	0	100	103920	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.12290657	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2170	586	10-Jun-03	0	1	0	443020	U		02	0	0	0.880484988
151500	151500	80	0	80	121200	01-Jul-03	01-Aug-03	36	Standard	Y	0	43.45819177	D	1		401	FXD	30 Yr Fixed	1	2143	554	27-Jun-03	0	0	0	449233	U		01	0	0	1.878712871
350000	350000	75	0	75	262500	01-Jul-03	01-Aug-03	0	None	Y	0	40.44397436	D	1		401	FXD	30 Yr Fixed	1	3858	678	30-Jun-03	0	0	0	449234	U		02	0	0	1.368
226800	226800	72.31	0	72.31	164000	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.17554809	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1961	513	30-Jun-03	0	1	1	449235	U		01	0	0	3.043292683
120000	120000	70.83	0	70.83	85000	01-Jul-03	01-Aug-03	0	None	Y	0	42.92439114	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1856	527	30-Jun-03	0	0	0	449237	U		01	0	0	0.523529412
169500	169500	80	0	80	135600	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.96160354	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2497	543	16-Jun-03	0	0	0	444845	U		01	0	0	5.416666667
380000	380000	65	0	65	247000	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.23007874	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2729	529	30-Jun-03	0	0	0	450856	U		02	0	0	2.228744939
149000	149000	80	0	80	119200	01-Jul-03	01-Aug-03	0	None	Y	0	42.91419462	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1497	591	30-Jun-03	0	0	0	450858	U		02	0	0	1.354161074
123000	123000	80	0	80	98400	01-Jul-03	01-Aug-03	0	None	Y	0	36.18602238	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1906	596	27-Jun-03	0	0	0	449238	U		02	0	0	1.341463415
125000	125000	75	0	75	92625	01-Jul-03	01-Aug-03	24	Standard	Y	0	24.311	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1861		20-Jun-03	0	0	0	446134	U		01	0	0	1.268556005
118000	118000	85	0	85	100300	01-Jul-03	01-Aug-03	36	Standard	Y	0		D	1		491	FXD	30 Yr Fixed	1	1373	683	30-Jun-03	0	0	0	449239	U		02	0	0	3.41226321
190000	190000	80	0	80	152000	01-Jul-03	01-Aug-03	0	None	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2650	561	30-Jun-03	0	0	0	449240	U		02	0	0	-0.017105263
176500	176500	86.69	0	86.69	153000	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.23418417	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2404	584	24-Jun-03	0	0	0	447573	U		03	0	0	1.267973856
134500	134500	80	0	100	107134	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.6308	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2511	618	27-Jun-03	0	0	0	449241	U		03	1	0	2.992644725
249000	249000	72.29	0	72.29	180000	01-Aug-03	01-Sep-03	36	Standard	Y	0	26.82112838	D	1		401	FXD	30 Yr Fixed	1	3077	652	07-Jul-03	0	0	0	452757	U		02	0	0	2.313888889
69000	69000	95	0	95	64600	01-Jul-03	01-Aug-03	36	Standard	Y	0	43.40892857	D	1		491	FXD	30 Yr Fixed	1	1369	715	27-Jun-03	0	0	0	450859	U		02	0	0	3.377708978
128500	128500	85	0	85	109225	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.46016849	D	1		401	FXD	30 Yr Fixed	1	1211	634	30-Jun-03	0	0	0	450861	U		03	0	0	2.081254292
116500	116500	90	0	90	104850	01-Aug-03	01-Sep-03	36	Standard	Y	0	33.57424765	D	1		491	FXD	30 Yr Fixed	1	1941	752	01-Jul-03	0	0	0	451353	U		02	0	0	3.096089652
404000	404000	90	0	90	363600	01-Jul-03	01-Aug-03	12	Standard	Y	0	45.37814286	D	1		401	FXD	30 Yr Fixed	1	3039	652	23-Jun-03	0	0	0	448494	U	Wholesale	02	0	0	2.394664466
320000	320000	95	0	95	303050	01-Jul-03	01-Aug-03	12	Standard	Y	0	48.82951807	D	1		491	FXD	30 Yr Fixed	1	1140	716	20-Jun-03	0	0	0	447574	U	Wholesale	02	0	0	2.107160535
200000	200000	65	0	65	107250	01-Jun-03	01-Jul-03	12	Standard	Y	0	34.08809524	D	1	07-Jul-03	401	FXD	30 Yr Fixed	1	1260	687	07-Jul-03	0	0	0	451830	U	Wholesale	02	0	0	0.545454545
235000	235000	95	0	95	156750	01-Jul-03	01-Aug-03	0	None	Y	0	42.62138462	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	772	694	30-Jun-03	0	0	0	451354	U	Wholesale	02	0	0	2.344657097
351000	351000	68.38	0	68.38	240000	01-Jul-03	01-Aug-03	0	None	Y	0	38.462	D	1	03-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2200	626	03-Jul-03	0		0	451355	U	Wholesale	02	0	0	0.24375
340000	340000	90	0	90	270000	01-Jul-03	01-Aug-03	0	None	Y	0	45.34182609	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1407	720	27-Jun-03	0	0	0	450863	U	Wholesale	02	0	0	2.075925926
325000	325000	62.77	0	62.77	204000	01-Jul-03	01-Aug-03	36	mo inl on 80	Y	0	51.38691645	D	1		401	FXD	30 Yr Fixed	1	1959	546	26-Jun-03	0	0	0	449245	U	Wholesale	01	0	0	4.198529412
360000	360000	90	0	90	323700.78	01-Jul-03	01-Aug-03	12	Standard	Y	0	47.47702808	D	1		491	FXD	30 Yr Fixed	1	1840	619	19-May-03	0	0	0	435536	0	Wholesale	02	0	0	3.073765432
470000	470000	72.98	0	72.98	343000	01-Jun-03	01-Jul-03	12	Standard	Y	0	33.6991755	D	1		401	FXD	30 Yr Fixed	1	3140	593	21-May-03	0	0	0	436710	0	Wholesale	02	0	0	2.5
410000	410000	80	0	80	328000	01-Jul-03	01-Aug-03	0	None	Y	0	45.338125	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2235	628	30-Jun-03	0	0	0	450179	U	Wholesale	02	0	0	3.384146341
551000	551000	75	0	75	413250	01-Jul-03	01-Aug-03	0	None	Y	0	36.92592291	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3794	684	30-Jun-03	0	0	0	449246	U	Wholesale	02	0	0	0.141560799
255000	255000	58.82	0	58.82	150000	01-Jul-03	01-Aug-03	12	Standard	Y	0	45.5200196	D	1	24-Jun-03	401	FXD	30 Yr Fixed	1	1780	536	24-Jun-03	0	0	0	447107	U	Wholesale	01	0	0	0.39
129000	129000	82.95	0	82.95	107000	01-Jul-03	01-Aug-03	0	None	Y	0	49.90955631	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1366	541	30-Jun-03	0	0	0	450866	U	Wholesale	01	0	0	3.495327103
420000	525000	95	0	95	399000	01-Jul-03	01-Aug-03	12	Standard	Y	0	27.89176951	D	1		401	FXD	30 Yr Fixed	1	2104	705	01-Jul-03	0	0	0	451357	U	Wholesale	02	0	0	1.802380952
107000	107000	85	0	85	90950	01-Jun-03	01-Jul-03	0	None	Y	0	33.51778051	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1272	617	30-Jun-03	0	0	0	449247	U	Wholesale	02	0	0	0.643210555
76000	76000	78.95	0	78.95	60000	01-Jul-03	01-Aug-03	0	None	Y	0	23.51595115	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	667	624	23-Jun-03	0	0	0	448495	U	Wholesale	02	0	0	3.008333333
245000	245000	90	0	90	202500	01-Jul-03	01-Aug-03	0	None	Y	0	0	D	1	08-Jul-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	3132	609	08-Jul-03	0	0	0	452310	U	Wholesale	02	0	0	0.288888889
325000	325000	66.15	0	66.15	215000	01-Jul-03	01-Aug-03	0	None	Y	0	25.21979381	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2375	520	27-Jun-03	0	0	1	451358	U	Wholesale	01	0	0	3.062790698
316000	316000	52.22	0	52.22	165000	01-Jul-03	01-Aug-03	12	Standard	Y	0	42.2004635	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	1777	595	30-Jun-03	0	0	0	449248	U	Wholesale	02	0	0	0.354545455
245000	245000	88.16	0	88.16	216000	01-Jul-03	01-Aug-03	12	Standard	Y	0	39.52100247	D	1		491	FXD	30 Yr Fixed	1	950	567	18-Jun-03	0	0	0	447109	0	Wholesale	02	0	0	3.175925926
350000	350000	85	0	85	297500	01-Jul-03	01-Aug-03	0	None	Y	0	37.11686195	D	1	27-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2723	602	27-Jun-03	0	0	0	448496	U	Wholesale	02	0	0	0.196638655
625000	701000	75	0	75	468750	01-Jul-03	01-Aug-03	0	None	Y	0	50.43935484	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2400	657	07-Jul-03	0	0	0	452311	U	Wholesale	02	0	0	0.374933333

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, took back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	B02	Bank of America (Dry Funding)	240							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	359							Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
611002890	0011230208	LMN	C	U24	OO	CO	1	264000	264000	01-Aug-03	01-Jul-33	9.3	6.8	$2,181.44	360	360	1486.41	2	9.3	01-Jul-05	01-Aug-05	3	1	15.3	9.3	2181.44	OCEANSIDE	NY	115724429	23-Jun-03	2	0
611002893	0011269388	LMN	AA	SFR	OO	PUR	1	296000	296000	01-Aug-03	01-Jul-33	7	0	$1,969.30	360	360	2005.12	1	7			0	0	0	7	1969.3	MASSAPEQUA PARK	NY	11762	24-Jun-03	2	370000
611002946	0011167145	LMN	A	SFR	OO	CO	1	140000	140000	01-Aug-03	01-Jul-33	8.8	5.35	$1,106.38	360	360	0	1	8.8	01-Jul-05	01-Aug-05	3	1	14.8	8.8	1106.38	LINDENHURST	NY	11757	09-Jun-03	2	0
611002956	0011162567	LMN	A	SFR	OO	CO	1	300000	300000	01-Aug-03	01-Jul-33	8.99	6.54	$2,411.71	360	360	0	1	8.99	01-Jul-05	01-Aug-05	3	1	14.99	8.99	2411.71	CARMEL (T/O KENT)	NY	10512	09-Jun-03	2	0
611002978	0011183100	STD	CC	SFR	OO	CO	637	180900	180900	01-Aug-03	01-Jul-33	10.99	8	$1,721.39	360	360	0	1	10.99	01-Jul-05	01-Aug-05	3	1	16.99	10.99	1721.39	UNIONDALE	NY	11553	17-Jun-03	2	0
611003002	0011227386	STD	A	SFR	OO	PUR	637	204000	204000	01-Aug-03	01-Jul-33	6.9	4.65	$1,343.54	360	360	897.55	1	6.9	01-Jul-05	01-Aug-05	3	1	12.9	6.9	1343.54	LEVITTOWN	NY	117564352	16-Jun-03	2	255000
611003008	0011309671	LMV	A	SFR	OO	CO	1	300000	300000	01-Sep-03	01-Aug-33	7.85	5.05	$2,170.00	360	360	0	1	7.85	01-Aug-05	01-Sep-05	3	1	13.85	7.85	2170	EAST MEADOW	NY	11554	07-Jul-03	2	0
611003011	0011265360	STD	B	SFR	OO	CO	1	124800	124800	01-Aug-03	01-Jul-33	8.15	5.6	$928.82	360	360	2825.23	1	8.15	01-Jul-05	01-Aug-05	3	1	14.15	8.15	928.82	WARWICK	NY	10990	30-Jun-03	2	0
611003013	0011184686	LMN	B	U24	OO	CO	637	500000	500000	01-Aug-03	01-Jul-33	8.8	0	$3,951.37	360	360	0	4	8.8			0	0	0	0	3951.37	BROOKLYN	NY	11217	11-Jun-03	2	0
611003020	0011207321	LMN	AA+	U24	OO	PUR	637	399000	399000	01-Aug-03	01-Jul-33	7.15	0	$2,694.87	360	360	687.31	2	7.15			0	0	0	0	2694.87	JAMACIA	NY	11432	11-Jun-03	2	420000
611003025	0011233103	STD	AA	SFR	OO	CO	1	175000	175000	01-Aug-03	01-Jul-33	5.15	3.1	$955.55	360	360	1725.65	1	5.15	01-Jul-05	01-Aug-05	3	1	11.15	5.15	955.55	GREENLAWN	NY	117402640	23-Jun-03	2	0
611003048	0011186848	STD	A	SFR	OO	CO	1	450000	450000	01-Aug-03	01-Jul-33	7.4	4.6	$3,115.71	360	360	604.61	1	7.4	01-Jul-05	01-Aug-05	3	1	13.4	7.4	3115.71	NEWBURY	MA	01951	11-Jun-03	3	0
611003049	0011227428	STD	AA	SFR	OO	R&T	1	128250	128250	01-Aug-03	01-Jul-33	8.75	0	$1,008.94	360	360	697	1	8.75			0	0	0	8.75	1008.94	MANCHESTER	CT	06040	20-Jun-03	6	0
611003055	0011227113	STD	B	U24	OO	CO	637	195000	195000	01-Aug-03	01-Jul-33	7.99	0	$1,429.48	360	360	495.87	2	7.99			0	0	0	0	1429.48	BRONX	NY	10467	20-Jun-03	2	0
611003062	0011262193	LMN	A	SFR	OO	CO	1	248000	248000	01-Aug-03	01-Jul-33	8.1	5.3	$1,837.05	360	360	643.4	1	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	1837.05	LAURELTON	NY	11413	27-Jun-03	2	0
611003070	0011294196	LMN	B	SFR	OO	PUR	1	250500	250500	01-Aug-03	01-Jul-33	7.99	5.6	$1,836.33	360	360	1960.96	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	1836.33	LAKE GROVE	NY	11755	27-Jun-03	2	315000
611003088	0011301280	LMN	A	SFR	OO	CO	1	237000	237000	01-Sep-03	01-Aug-33	7.25	4.59	$1,616.76	360	360	742.38	1	7.25	01-Aug-05	01-Sep-05	3	1	13.25	7.25	1616.76	OLD SAYBROOK	CT	06475	07-Jul-03	6	0
611003098	0011255684	LMN	AA	U24	OO	CO	1	286000	286000	01-Aug-03	01-Jul-33	5.95	3.45	$1,705.53	360	360	1020.17	2	5.95	01-Jul-05	01-Aug-05	3	1	11.95	5.95	1705.53	BROOKLYN	NY	11238	25-Jun-03	2	0
611003116	0011237674	STD	AA	SFR	OO	CO	1	239000	239000	01-Aug-03	01-Jul-33	5.99	0	$1,431.39	360	360	0	1	5.99			0	0	0	5.99	1431.39	CAMBRIDGE	MA	02141	27-Jun-03	3	0
611003128	0011305638	LMN	B	SFR	OO	CO	1	350000	350000	01-Sep-03	01-Aug-33	8.65	5.55	$2,728.49	360	360	3947.88	1	8.65	01-Aug-05	01-Sep-05	3	1	14.65	8.65	2728.49	COMMACK	NY	11725	07-Jul-03	2	0
611003141	0011205747	STD	CC	SFR	OO	CO	637	120000	120000	01-Aug-03	01-Jul-33	9.99	7.99	$1,052.20	360	360	1402.21	1	9.99	01-Jul-05	01-Aug-05	3	1	15.99	9.99	1052.2	MEDFORD	NY	11763	16-Jun-03	2	0
611003145	0011258449	STD	AA	U24	OO	CO	1	300000	300000	01-Aug-03	01-Jul-33	5.99	3.9	$1,796.72	360	360	550.74	2	5.99	01-Jul-05	01-Aug-05	3	1	11.99	5.99	1796.72	BROOKLYN	NY	11236	26-Jun-03	2	0
611003159	0011293669	STD	CC	SFR	OO	CO	1	233000	233000	01-Sep-03	01-Aug-33	9.65	7.75	$1,984.74	360	360	0	1	9.65	01-Aug-05	01-Sep-05	3	1	15.65	9.65	1984.74	STONY BROOK	NY	11790	02-Jul-03	2	0
611003160	0011266616	STD	A	SFR	OO	R&T	637	240000	240000	01-Aug-03	01-Jul-33	7.65	0	$1,702.83	360	360	998.03	1	7.65			0	0	0	0	1702.83	QUEENS VILLAGE	NY	11428	30-Jun-03	2	0
611003163	0011278504	LMN	AA	U24	OO	CO	637	315000	315000	01-Aug-03	01-Jul-33	7.4	4.7	$2,181.00	360	360	393.38	2	7.4	01-Jul-05	01-Aug-05	3	1	13.4	7.4	2181	BROOKLYN	NY	11214	30-Jun-03	2	0
611003167	0011261963	STD	AA	SFR	OO	CO	1	260400	260400	01-Aug-03	01-Jul-33	7.15	4.65	$1,758.76	360	360	1162.32	1	7.15	01-Jul-05	01-Aug-05	3	1	13.15	7.15	1758.76	HANSON	MA	02841	27-Jun-03	3	0
611003171	0011262383	LMN	B	SFR	OO	CO	1	179000	179000	01-Aug-03	01-Jul-33	8.85	5.75	$1,421.00	360	360	904.87	1	8.85	01-Jul-05	01-Aug-05	3	1	14.85	8.85	1421	SAINT ALBANS	NY	11412	27-Jun-03	2	0
611003174	0011237864	LMN	AA	SFR	OO	CO	1	384000	384000	01-Aug-03	01-Jul-33	7.65	4.75	$2,724.54	360	360	3163.66	1	7.65	01-Jul-06	01-Aug-06	3	1	13.65	7.65	2724.54	NESCONSET	NY	11767	23-Jun-03	2	0
611003186	0011231511	STD	C	U24	OO	CO	1	198250	198250	01-Aug-03	01-Jul-33	9.5	6.15	$1,666.99	360	360	0	2	9.5	01-Jul-05	01-Aug-05	3	1	15.5	9.5	1666.99	HEMPSTEAD	NY	11550	23-Jun-03	2	0
611003199	0011249349	STD	AA	SFR	OO	CO	1	218400	218400	01-Aug-03	01-Jul-33	6.95	0	$1,445.69	360	360	0	1	6.95			0	0	0	6.95	1445.69	BAY SHORE	NY	11706	24-Jun-03	2	0
611003201	0011254737	STD	AA	U24	OO	CO	1	190000	190000	01-Aug-03	01-Jul-18	5.9	0	$1,593.08	180	180	0	2	5.9			0	0	0	5.9	1593.08	EAST MEADOW	NY	11554	25-Jun-03	2	0
611003210	0011269016	LMN	AA	SFR	OO	CO	637	271000	271000	01-Aug-03	01-Jul-33	6.99	0	$1,801.15	360	360	0	1	6.99			0	0	0	0	1801.15	HOPEWELL JUNCTION	NY	12533	30-Jun-03	2	0
611003216	0011223286	STD	B	U24	OO	CO	637	195000	195000	01-Aug-03	01-Jul-33	7.99	0	$1,429.48	360	360	2341.04	2	7.99			0	0	0	0	1429.48	BAYSHORE	NY	11706	18-Jun-03	2	0
611003219	0011293479	STD	AA	SFR	OO	CO	1	99000	99000	01-Sep-03	01-Aug-33	8.75	0	$778.83	360	360	549.94	1	8.75			0	0	0	8.75	778.83	MASTIC BEACH	NY	11951	02-Jul-03	2	0
611003228	0011267713	STD	AA+	SFR	OO	R&T	637	257600	257600	01-Aug-03	01-Jul-33	5.85	0	$1,519.69	360	360	938.92	1	5.85			0	0	0	0	1519.69	ROOSEVELT	NY	11575	30-Jun-03	2	0
611003234	0011311198	STD	AA	SFR	OO	CO	1	117600	117600	01-Sep-03	01-Aug-33	5.9	0	$697.53	360	360	1770.95	1	5.9			0	0	0	5.9	697.53	COPIAGUE	NY	11726	07-Jul-03	2	0
611003246	0011254802	STD	AA	SFR	OO	CO	1	142000	142000	01-Aug-03	01-Jul-33	6.99	0	$943.78	360	360	976.36	1	6.99			0	0	0	6.99	943.78	W. BABYLON	NY	11704	25-Jun-03	2	0
611003249	0011261534	STD	AA	U24	OO	CO	1	218000	218000	01-Aug-03	01-Jul-33	5.6	0	$1,251.49	360	360	0	2	5.6			0	0	0	5.6	1251.49	BROOKLYN	NY	11231	27-Jun-03	2	0
611003250	0011220530	STD	B	SFR	OO	CO	637	140000	140000	01-Aug-03	01-Jul-33	8.95	0	$1,121.44	360	360	1778.69	1	8.95			0	0	0	0	1121.44	MIDDLETOWN	NY	109405515	18-Jun-03	2	0
611003251	0011234945	STD	AA	SFR	OO	CO	1	245000	245000	01-Aug-03	01-Jul-33	7.2	5	$1,663.03	360	360	2770.7	1	7.2	01-Jul-05	01-Aug-05	3	1	13.2	7.2	1663.03	CORAM	NY	11727	23-Jun-03	2	0
611003265	0011285509	LMN	B	SFR	OO	CO	1	241500	241500	01-Aug-03	01-Jul-33	8.25	5.45	$1,814.31	360	360	1463.08	1	8.25	01-Jul-05	01-Aug-05	3	1	14.25	8.25	1814.31	EAST QUOGUE	NY	11942	30-Jun-03	2	0
611003266	0011233459	STD	AA	SFR	OO	CO	1	233750	233750	01-Aug-03	01-Jul-33	5.99	4.15	$1,399.95	360	360	0	1	5.99	01-Jul-05	01-Aug-05	3	1	11.99	5.99	1399.95	BROOKLYN	NY	11236	23-Jun-03	2	0
611003270	0011292984	LMN	C	SFR	OO	CO	1	248500	248500	01-Aug-03	01-Jul-33	8.99	6.65	$1,997.70	360	360	847.71	1	8.99	01-Jul-05	01-Aug-05	3	1	14.99	8.99	1997.7	RONKONKOMA	NY	11779	02-Jul-03	2	0
611003276	0011255338	LMN	AA	SFR	OO	CO	1	240000	240000	01-Aug-03	01-Jul-33	7.85	0	$1,736.00	360	360	1057.9	1	7.85			0	0	0	7.85	1736	LEVITTOWN	NY	11756	25-Jun-03	2	0
611003282	0011260106	STD	AA	SFR	OO	CO	1	226000	226000	01-Aug-03	01-Jul-33	6.325	0	$1,402.56	360	360	956.05	1	6.325			0	0	0	6.325	1402.56	LEVITTOWN (T/O HEMF	NY	11756	27-Jun-03	2	0
611003290	0011268653	STD	AA	SFR	OO	PUR	1	60000	60000	01-Aug-03	01-Jul-23	9.9	0	$575.04	240	240	0	1	9.9			0	0	0	9.9	575.04	BRENTWOOD	NY	11717	24-Jun-03	2	315000
611003303	0011278538	STD	AA	SFR	OO	CO	1	166000	166000	01-Aug-03	01-Jul-33	6.05	0	$1,000.60	360	360	1595.63	1	6.05			0	0	0	6.05	1000.6	ROOSEVELT	NY	11575	30-Jun-03	2	0
611003308	0011260767	LMN	AA	SFR	OO	CO	1	400000	400000	01-Aug-03	01-Jul-33	6.5	0	$2,528.27	360	360	3355.75	1	6.5			0	0	0	6.5	2528.27	SOUTH SALEM	NY	10590	26-Jun-03	2	0
611003312	0011278074	STD	AA	SFR	OO	R&T	1	264000	264000	01-Aug-03	01-Jul-33	5.99	3.75	$1,581.12	360	360	0	1	5.99	01-Jul-05	01-Aug-05	3	1	11.99	5.99	1581.12	LEVITTOWN	NY	11756	30-Jun-03	2	0
611003313	0011285632	STD	AA	CO1	OO	CO	1	165000	165000	01-Sep-03	01-Aug-33	7.69	0	$1,175.25	360	360	1150.36	1	7.69			0	0	0	7.69	1175.25	HEMPSTEAD	NY	11550	01-Jul-03	2	0
611003318	0011235124	STD	CC	SFR	OO	CO	637	285000	285000	01-Aug-03	01-Jul-33	9.65	8	$2,427.69	360	360	0	1	9.65	01-Jul-05	01-Aug-05	3	1	15.65	9.65	2427.69	CEDARHURST	NY	11516	23-Jun-03	2	0
611003319	0011331220	STD	AA	SFR	NO	CO	1	176000	176000	01-Sep-03	01-Aug-33	6.5	0	$1,112.44	360	360	396.35	1	6.5			0	0	0	6.5	1112.44	STATEN ISLAND	NY	10303	07-Jul-03	2	0
611003320	0011225109	STD	C	SFR	OO	CO	1	358000	358000	01-Aug-03	01-Jul-33	9.99	7.35	$3,139.06	360	360	0	1	9.99	01-Jul-05	01-Aug-05	3	1	15.99	9.99	3139.06	WAKEFIELD	MA	01880	20-Jun-03	3	0
611003333	0011256369	STD	A	SFR	OO	CO	1	500000	500000	01-Aug-03	01-Jul-33	6.6	0	$3,193.29	360	360	2167.49	1	6.6			0	0	0	6.6	3193.29	GARDEN CITY	NY	11530	25-Jun-03	2	0
611003346	0011293263	LMN	B	SFR	OO	R&T	1	180000	180000	01-Sep-03	01-Aug-33	7.8	5.1	$1,295.77	360	360	1821.08	1	7.8	01-Aug-05	01-Sep-05	3	1	13.8	7.8	1295.77	HUNTINGTON	NY	11743	02-Jul-03	2	0
611003353	0011252491	STD	AA+	U24	OO	CO	1	310000	310000	01-Aug-03	01-Jul-23	6.5	0	$2,311.28	240	240	1105.74	2	6.5			0	0	0	6.5	2311.28	BROOKLYN	NY	112362607	25-Jun-03	2	0
611003365	0011258613	LMN	AA	SFR	OO	CO	1	201000	201000	01-Aug-03	01-Jul-33	9.05	0	$1,624.53	360	360	1296.59	1	9.05			0	0	0	9.05	1624.53	WEST HEMPSTEAD	NY	11552	25-Jun-03	2	0
611003367	0011244662	STD	A	SFR	OO	CO	1	144000	144000	01-Aug-03	01-Jul-33	5.6	3.7	$826.67	360	360	2639.61	1	5.6	01-Jul-05	01-Aug-05	3	1	11.6	5.6	826.67	NORTH MASSAPEQUA	NY	11758	24-Jun-03	2	0
611003371	0011287711	STD	AA	U24	OO	R&T	1	365000	365000	01-Sep-03	01-Aug-33	6.55	0	$2,319.06	360	360	1886.37	3	6.55			0	0	0	6.55	2319.06	JAMAICA ESTATES	NY	114322020	02-Jul-03	2	0

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
378000	378000	69.84	0	69.84	264000	01-Jul-03	01-Aug-03	0	None	Y	0	47.86166667	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1536	506	23-Jun-03	0	0	0	447110	U	Wholesale	01	0	0	4.325265152
385000	385000	80	0	80	296000	01-Jul-03	01-Aug-03	12	Standard	Y	0	37.2616	D	1		401	FXD	30 Yr Fixed	1	1725	624	24-Jun-03	0	0	0	449249	U	Wholesale	02	0	0	2.425675676
300000	300000	46.67	0	46.67	140000	01-Jul-03	01-Aug-03	0	None	Y	0	37.46247788	D	1	02-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3434	500	02-Jul-03	0		1	450868	U	Wholesale	01	0	0	0.417857143
550000	550000	54.55	0	54.55	300000	01-Jul-03	01-Aug-03	0	None	Y	0	37.32975	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1728	576	27-Jun-03	0	0	0	448497	U	Wholesale	03	0	0	0.195
270000	270000	67	0	67	180900	01-Jul-03	01-Aug-03	0	None	Y	0	49.95645299	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1402	530	17-Jun-03	0	0	0	445282	U	Wholesale	02	0	0	1.91182974
255000	255000	80	0	80	204000	01-Jul-03	01-Aug-03	0	None	Y	0	36.15445719	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1175	571	16-Jun-03	0	0	0	446563	U	Wholesale	02	0	0	2.662254902
375000	375000	80	0	80	300000	01-Aug-03	01-Sep-03	0	None	Y	0	44.37440658	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1485	577	07-Jul-03	0	0	0	452312	U	Wholesale	02	0	0	3.018333333
156000	156000	80	0	80	124800	01-Jul-03	01-Aug-03	0	None	Y	0	29.2794905	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1144	550	30-Jun-03	0	0	0	450869	U	Wholesale	01	0	0	1.877403846
750000	750000	66.67	0	66.67	500000	01-Jul-03	01-Aug-03	12	Standard	Y	0	52.10816739	A	1		401	FXD	30 Yr Fixed	1	4284	539	11-Jun-03	0	0	0	443490	0	Wholesale	02	0	0	2.3006
420000	420000	95	0	95	399000	01-Jul-03	01-Aug-03	12	Standard	Y	0	44.49402011	A	1		491	FXD	30 Yr Fixed	1	2160	704	11-Jun-03	0	0	0	443919	0	Wholesale	02	0	0	3.244110276
300000	300000	58.33	0	58.33	175000	01-Jul-03	01-Aug-03	0	None	Y	0	34.73250588	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1175	597	23-Jun-03	0	0	0	448498	U	Wholesale	02	0	0	3.95
726000	726000	61.98	0	61.98	450000	01-Jul-03	01-Aug-03	24	mo int on 80'	Y	0	39.68714076	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3412	545	27-Jun-03	0	0	0	448499	U	Wholesale	01	0	0	0.13
140000	140000	91.61	0	91.61	128250	01-Jul-03	01-Aug-03	36	Standard	Y	0	45.10564174	D	1	30-Jun-03	491	FXD	30 Yr Fixed	1	1120	632	30-Jun-03	0	0	0	449251	U	Wholesale	02	0	0	0.456140351
305000	305000	63.93	0	63.93	195000	01-Jul-03	01-Aug-03	12	Standard	Y	0	43.57643766	D	1		401	FXD	30 Yr Fixed	1	1944	556	20-Jun-03	0	0	0	446569	0	Wholesale	01	0	0	4.31025641
310000	310000	80	0	80	248000	01-Jul-03	01-Aug-03	0	None	Y	0	50.45990826	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1348	540	27-Jun-03	0	0	0	449252	U	Wholesale	01	0	0	3.247580645
315000	315000	79.52	0	79.52	250500	01-Jul-03	01-Aug-03	0	None	Y	0	36.24092308	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1742	545	27-Jun-03	0	0	0	450870	U	Wholesale	02	0	0	1.461077844
340000	340000	69.71	0	69.71	237000	01-Aug-03	01-Sep-03	24	Standard	Y	0	43.4236	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1372	531	07-Jul-03	0	0	1	451834	U	Wholesale	01	0	0	2.447257384
400000	430000	66.51	0	66.51	286000	01-Jul-03	01-Aug-03	0	None	Y	0	34.98734177	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2880	572	25-Jun-03	0	0	0	450182	U	Wholesale	01	0	0	2.857517483
390000	390000	61.28	0	61.28	239000	01-Jul-03	01-Aug-03	36	mo int on 80'	Y	0	54.86374401	D	1		401	FXD	30 Yr Fixed	1	1152	619	27-Jun-03	0	0	0	449253	U	Wholesale	02	0	0	1.496861925
555000	555000	63.06	0	63.06	350000	01-Aug-03	01-Sep-03	0	None	Y	0	45.88525	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2964	509	07-Jul-03	0	0	0	452313	U	Wholesale	01	0	0	2.902857143
210000	210000	57.14	0	57.14	120000	01-Jul-03	01-Aug-03	0	None	Y	0	19.12928489	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	952	527	16-Jun-03	0	0	0	444864	U	Wholesale	01	0	0	3.795833333
375000	375000	80	0	80	300000	01-Jul-03	01-Aug-03	0	None	Y	0	41.39389944	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2160	593	26-Jun-03	0	0	0	449254	U	Wholesale	02	0	0	2.211666667
400000	400000	58.25	0	58.25	233000	01-Aug-03	01-Sep-03	0	None	Y	0	36.66421749	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2004	537	02-Jul-03	0	0	0	451360	U	Wholesale	02	0	0	4.190772532
325000	325000	73.85	0	73.85	240000	01-Jul-03	01-Aug-03	12	Standard	Y	0	28.47498098	D	1		401	FXD	30 Yr Fixed	1	1232	563	30-Jun-03	0	0	0	450184	0	Wholesale	02	0	0	3.433333333
460000	555000	68.48	0	68.48	315000	01-Jul-03	01-Aug-03	0	None	Y	0	38.064	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1660	508	30-Jun-03	0	0	1	450185	U	Wholesale	01	0	0	4.146031746
325500	325500	80	0	80	260400	01-Jul-03	01-Aug-03	24	mo int on 80'	Y	0	43.85529254	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2112	535	27-Jun-03	0	0	1	449255	U	Wholesale	01	0	0	3.714477727
224000	224000	79.91	0	79.91	179000	01-Jul-03	01-Aug-03	0	None	Y	0	37.17627907	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	966	541	27-Jun-03	0	0	0	451361	U	Wholesale	02	0	0	3.034636872
480000	480000	80	0	80	384000	01-Jul-03	01-Aug-03	0	None	Y	0	46.60012195	D	1	30-Jun-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1	2330	595	30-Jun-03	0	0	0	449256	U	Wholesale	02	0	0	0.15234375
305000	305000	65	0	65	198250	01-Jul-03	01-Aug-03	0	None	Y	0	41.14869556	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1750	520	30-Jun-03	0	0	0	449257	U	Wholesale	01	0	0	0.295081967
273000	273000	80	0	80	218400	01-Jul-03	01-Aug-03	12	Standard	Y	0	36.2908289	D	1	30-Jun-03	401	FXD	30 Yr Fixed	1	2748	626	30-Jun-03	0	0	0	449258	U	Wholesale	02	0	0	0.267857143
350000	350000	54.29	0	54.29	190000	01-Jul-03	01-Aug-03	12	Standard	Y	0	48.73527708	D	1		402	FXD	15 Yr Fixed	1	1855	680	25-Jun-03	0	0	0	449259	U	Wholesale	02	0	0	0.9
450000	450000	60.22	0	60.22	271000	01-Jul-03	01-Aug-03	12	Standard	Y	0	37.48405797	D	1		401	FXD	30 Yr Fixed	1	2852	617	30-Jun-03	0	0	0	450187	0	Wholesale	02	0	0	3.073800738
290000	290000	67.24	0	67.24	195000	01-Jul-03	01-Aug-03	12	Standard	Y	0	42.87253585	D	1		401	FXD	30 Yr Fixed	1	2419	537	18-Jun-03	0	0	0	447120	0	Wholesale	01	0	0	3.807179487
110000	110000	90	0	90	99000	01-Aug-03	01-Sep-03	12	Standard	Y	0	26.9147402	D	1		491	FXD	30 Yr Fixed	1	676	538	02-Jul-03	0	0	0	451835	U	Wholesale	01	0	0	2.671717172
287000	287000	89.76	0	89.76	257600	01-Jul-03	01-Aug-03	12	Standard	Y	0	46.80771562	D	1		491	FXD	30 Yr Fixed	1	1721	677	30-Jun-03	0	0	0	450188	0	Wholesale	01	0	0	2.795807453
168000	168000	70	0	70	117600	01-Aug-03	01-Sep-03	12	Standard	Y	0	54.47127937	D	1		401	FXD	30 Yr Fixed	1	1068	654	07-Jul-03	0	0	0	452317	U	Wholesale	02	0	0	3.864362245
195000	195000	72.82	0	72.82	142000	01-Jul-03	01-Aug-03	12	Standard	Y	0	39.87234751	D	1		401	FXD	30 Yr Fixed	1	1160	571	25-Jun-03	0	0	0	448058	U	Wholesale	01	0	0	3.311619718
740000	740000	29.46	0	29.46	218000	01-Jul-03	01-Aug-03	12	Standard	Y	0	52.78495555	D	1		401	FXD	30 Yr Fixed	1	2052	650	27-Jun-03	0	0	0	449260	U	Wholesale	02	0	0	2.743807339
200000	200000	70	0	70	140000	01-Jul-03	01-Aug-03	12	Standard	Y	0	46.89526768	D	1		401	FXD	30 Yr Fixed	1	2120	517	18-Jun-03	0	0	0	446581	0	Wholesale	01	0	0	2.910714286
266000	266000	92.11	0	92.11	245000	01-Jul-03	01-Aug-03	0	None	Y	0	44.6390364	D	1	30-Jun-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1297	606	30-Jun-03	0	0	0	449261	U	Wholesale	02	0	0	0.23877551
345000	345000	70	0	70	241500	01-Jul-03	01-Aug-03	0	None	Y	0	21.83644279	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1223	557	30-Jun-03	0	0	0	450189	U	Wholesale	02	0	0	3.290020704
275000	275000	85	0	85	233750	01-Jul-03	01-Aug-03	0	None	Y	0	23.16129981	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1549	582	23-Jun-03	0	0	0	448501	U	Wholesale	02	0	0	4.017647059
355000	355000	70	0	70	248500	01-Jul-03	01-Aug-03	0	None	Y	0	45.59121788	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2050	503	02-Jul-03	0	0	0	450874	U	Wholesale	01	0	0	3.491549296
310000	310000	77.42	0	77.42	240000	01-Jul-03	01-Aug-03	12	Standard	Y	0	28.26666667	D	1		401	FXD	30 Yr Fixed	1	1343	553	25-Jun-03	0	0	0	449262	U	Wholesale	01	0	0	2.5099625
325000	325000	69.54	0	69.54	226000	01-Jul-03	01-Aug-03	12	Standard	Y	0	38.17470899	D	1		401	FXD	30 Yr Fixed	1	1312	637	27-Jun-03	0	0	0	449263	U	Wholesale	02	0	0	3.688053097
300000	315000	100	20	100	60000	01-Jul-03	01-Aug-03	0	None	Y	0	41.20769343	D	1		594	FXD	Second / 20 Yr Fixed	2	2388	656	24-Jun-03	240000	0	0	448061	U	Wholesale	02	1	0	0
240000	240000	69.17	0	69.17	166000	01-Jul-03	01-Aug-03	12	Standard	Y	0	43.29680702	D	1		401	FXD	30 Yr Fixed	1	1506	701	30-Jun-03	0	0	0	450191	U	Wholesale	02	0	0	3.109036145
620000	620000	64.52	0	64.52	400000	01-Jul-03	01-Aug-03	12	Standard	Y	0	50.47986395	D	1		401	FXD	30 Yr Fixed	1	1876	620	26-Jun-03	0	0	0	450875	U	Wholesale	02	0	0	1.93875
330000	330000	80	0	80	264000	01-Jul-03	01-Aug-03	0	None	Y	0	43.47948718	D	1	07-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1683	618	07-Jul-03	0		0	451837	U	Wholesale	02	0	0	0.221590909
207000	207000	79.71	0	84.54	165000	01-Aug-03	01-Sep-03	12	Standard	Y	0	42.25873145	A	1		401	FXD	30 Yr Fixed	1	1278	606	01-Jul-03	0	0	0	451838	U	Wholesale	02	0	0	1.422424242
475000	475000	60	0	60	285000	01-Jul-03	01-Aug-03	0	None	Y	0	40.78093405	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2103	543	23-Jun-03	0	0	0	450877	U	Wholesale	02	0	0	2.576315789
220000	220000	80	0	80	176000	01-Aug-03	01-Sep-03	12	Standard	Y	0	22.31724138	D	1		401	FXD	30 Yr Fixed	1	1564	654	07-Jul-03	0	0	0	452762	U	Wholesale	02	0	0	4.330965909
460000	460000	77.83	0	77.83	358000	01-Jul-03	01-Aug-03	24	mo int on 80'	Y	0	51.24948797	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1264	531	20-Jun-03	0	0	0	447125	U	Wholesale	01	0	0	1.37877095
700000	700000	71.43	0	71.43	500000	01-Jul-03	01-Aug-03	12	Standard	Y	0	46.95072521	D	1		401	FXD	30 Yr Fixed	1	1792	649	25-Jun-03	0	0	0	448066	U	Wholesale	03	0	0	1.273
330000	330000	54.55	0	54.55	180000	01-Aug-03	01-Sep-03	0	None	Y	0	48.13333333	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2262	551	02-Jul-03	0	0	0	451366	U	Wholesale	01	0	0	3.156666667
355000	345000	89.86	0	89.86	310000	01-Jul-03	01-Aug-03	12	Standard	Y	0	47.97752809	D	1		404	FXD	20 Yr Fixed	1	1760	685	25-Jun-03	0	0	0	449264	U	Wholesale	02	0	0	1.79516129
255000	255000	78.82	0	78.82	201000	01-Jul-03	01-Aug-03	12	Standard	Y	0	29.36666667	D	1		491	FXD	30 Yr Fixed	1	1226	537	25-Jun-03	0	0	1	450193	U	Wholesale	01	0	0	2.84079602
380000	380000	37.89	0	37.89	144000	01-Jul-03	01-Aug-03	0	None	Y	0	47.1985229	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1831	545	24-Jun-03	0	0	0	449265	U	Wholesale	01	0	0	3.879861111
590000	590000	61.86	0	61.86	365000	01-Aug-03	01-Sep-03	12	Standard	Y	0	38.67723845	D	1		401	FXD	30 Yr Fixed	1	3264	652	02-Jul-03	0	0	0	452765	U	Wholesale	02	0	0	2.928767123

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	180							N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
0	U03	UBS Warburg (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	240							N					Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	240							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current interest rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
611003379	0011303013	LMN	C	U24	OO	R&T	1	200000	200000	01-Sep-03	01-Aug-33	9.55	7.15	$1,689.01	360	360	0	2	9.55	01-Aug-05	01-Sep-05	3	1	15.55	9.55	1689.01	BRONX	NY	10469	07-Jul-03	2	0
611003390	0011262300	STD	A	SFR	OO	CO	637	205000	205000	01-Aug-03	01-Jul-33	6.25	4.2	$1,262.22	360	360	2021.72	1	6.25	01-Jul-05	01-Aug-05	3	1	12.25	6.25	1262.22	HEMPSTEAD	NY	115504519	27-Jun-03	2	0
611003392	0011269073	LMN	AA	U24	OO	CO	1	200000	200000	01-Aug-03	01-Jul-18	6.25	0	$1,714.85	180	180	843.49	2	6.25			0	0	0	6.25	1714.85	HOLLIS	NY	11423	01-Jul-03	2	0
611003394	0011260908	STD	AA	SFR	OO	CO	1	94500	94500	01-Aug-03	01-Jul-33	7.2	0	$641.45	360	360	1887.87	1	7.2			0	0	0	7.2	641.45	ELLENVILLE	NY	12428	27-Jun-03	2	0
611003403	0011287869	LMN	AA	U24	OO	CO	1	297500	297500	01-Sep-03	01-Aug-33	6.6	0	$1,900.01	360	360	833.7	2	6.6			0	0	0	6.6	1900.01	RIDGEWOOD	NY	11385	01-Jul-03	2	0
611003421	0011253473	STD	A	SFR	OO	CO	1	232000	232000	01-Aug-03	01-Jul-33	7.2	4.55	$1,574.79	360	360	0	1	7.2	01-Jul-05	01-Aug-05	3	1	13.2	7.2	1574.79	ROSEDALE	NY	11413	25-Jun-03	2	0
611003424	0011271368	STD	AA	SFR	OO	CO	1	125000	125000	01-Aug-03	01-Jul-33	6.99	0	$830.79	360	360	585.33	1	6.99			0	0	0	6.99	830.79	BROOKLYN	NY	11236	01-Jul-03	2	0
611003436	0011277894	STD	AA	U24	OO	CO	1	296000	296000	01-Aug-03	01-Jul-33	5.75	0	$1,727.38	360	360	1860.13	2	5.75			0	0	0	5.75	1727.38	BALDWIN	NY	115104824	30-Jun-03	2	0
611003443	0011298353	LMN	B	SFR	OO	CO	1	259000	259000	01-Sep-03	01-Aug-33	7.7	0	$1,846.57	360	360	1902.2	1	7.7			0	0	0	7.7	1846.57	ISLIP	NY	11751	02-Jul-03	2	0
611003445	0011295615	STD	AA	U24	OO	CO	1	240000	240000	01-Sep-03	01-Aug-33	5.99	0	$1,437.38	360	360	0	4	5.99			0	0	0	5.99	1437.38	BROOKLYN	NY	11207	02-Jul-03	2	0
611003460	0011256344	LMN	AA+	SFR	OO	CO	1	198000	198000	01-Aug-03	01-Jul-33	6.75	0	$1,284.22	360	360	1648.86	1	6.75			0	0	0	6.75	1284.22	WYNDANCH	NY	11798	25-Jun-03	2	0
611003463	0011298254	LMN	AA	U24	OO	CO	1	400000	400000	01-Aug-03	01-Jul-33	5.2	3	$2,196.44	360	360	1230.65	2	5.2	01-Jul-05	01-Aug-05	3	1	11.2	5.2	2196.44	BROOKLYN	NY	11217	02-Jul-03	2	0
611003466	0011255619	STD	AA	SFR	OO	CO	1	168000	168000	01-Aug-03	01-Jul-33	6.99	4.4	$1,116.58	360	360	2471.66	1	6.99	01-Jul-05	01-Aug-05	3	1	12.99	6.99	1116.58	SPRING VALLEY	NY	10977	25-Jun-03	2	0
611003467	0011262045	LMN	AA	SFR	NO	CO	1	231000	231000	01-Aug-03	01-Jul-33	6.35	0	$1,437.36	360	360	1137.81	1	6.35			0	0	0	6.35	1437.36	NORTH MASSAPEQUA	NY	11758	23-Jun-03	2	0
611003468	0011300274	LMN	AA+	SFR	OO	CO	1	500000	500000	01-Aug-03	01-Jul-33	5.7	0	$2,902.00	360	360	3492.43	1	5.7			0	0	0	5.7	2902	BELLMORE	NY	11710	02-Jul-03	2	0
611003469	0011261559	STD	A	SFR	OO	CO	1	208000	208000	01-Aug-03	01-Jul-33	5.99	0	$1,245.73	360	360	3134.56	1	5.99			0	0	0	5.99	1245.73	HUNTINGTON	NY	11743	27-Jun-03	2	0
611003470	0011286986	STD	A	SFR	OO	CO	1	250000	250000	01-Sep-03	01-Aug-33	7.49	5.34	$1,746.32	360	360	2593.64	1	7.49	01-Aug-05	01-Sep-05	3	1	13.49	7.49	1746.32	ISLIP	NY	117514617	01-Jul-03	2	0
611003481	0011283058	STD	AA	SFR	OO	CO	1	150000	150000	01-Aug-03	01-Jul-33	5.85	0	$884.91	360	360	0	1	5.85			0	0	0	5.85	884.91	JAMAICA	NY	11434	01-Jul-03	2	0
611003483	0011294709	LMN	AA	SFR	OO	R&T	1	172000	172000	01-Sep-03	01-Aug-33	7.25	0	$1,173.34	360	360	1803.67	1	7.25			0	0	0	7.25	1173.34	MASTIC	NY	11950	02-Jul-03	2	0
611003493	0011312238	STD	AA	SFR	OO	CO	1	219600	219600	01-Sep-03	01-Aug-33	6.8	0	$1,431.63	360	360	1373.61	1	6.8			0	0	0	6.8	1431.63	SPRINGFIELD GARDEN	NY	11413	07-Jul-03	2	0
611003505	0011298023	LMN	A	U24	OO	CO	1	280000	280000	01-Sep-03	01-Aug-33	7.75	0	$2,005.95	360	360	1337.24	3	7.75			0	0	0	7.75	2005.95	BROOKLYN	NY	112031609	02-Jul-03	2	0
611003510	0011316361	STD	B	SFR	OO	R&T	1	270000	270000	01-Sep-03	01-Aug-33	6.6	0	$1,724.38	360	360	2304	1	6.6			0	0	0	6.6	1724.38	NESCONSET	NY	11767	08-Jul-03	2	0
611003522	0011312196	STD	AA	U24	OO	CO	1	285000	285000	01-Aug-03	01-Jul-33	6.4	0	$1,782.69	360	360	0	2	6.4			0	0	0	6.4	1782.69	ROSEDALE	NY	11422	07-Jul-03	2	0
611003532	0011290921	LMN	AA	SFR	OO	R&T	1	193000	193000	01-Aug-03	01-Jul-33	5.7	0	$1,120.17	360	360	1827.31	1	5.7			0	0	0	5.7	1120.17	EAST MEADOW	NY	11554	02-Jul-03	2	0
611003533	0011313699	STD	CC	SFR	OO	R&T	1	118300	118300	01-Sep-03	01-Aug-33	10.77	8	$1,106.09	360	360	0	1	10.77	01-Aug-05	01-Sep-05	3	1	16.77	10.77	1106.09	COPAIGUE	NY	11726	07-Jul-03	2	0
611003577	0011316106	STD	A	SFR	OO	CO	1	140000	140000	01-Sep-03	01-Aug-33	6.5	0	$884.90	360	360	1865.37	1	6.5			0	0	0	6.5	884.9	SHIRLEY	NY	11967	08-Jul-03	2	0
631000006	0011207925	STD	B	SFR	OO	CO	1	262400	262400	01-Aug-03	01-Jul-33	7.2	4.2	$1,781.14	360	360	1573.66	1	7.2	01-Jul-05	01-Aug-05	3	1	13.2	7.2	1781.14	OCEANSIDE	CA	920566576	27-Jun-03	6	0
631000017	0011198892	STD	AA	SFR	OO	CO	1	297500	297500	01-Aug-03	01-Jul-33	6.6	4.25	$1,900.01	360	360	857.99	1	6.6	01-Jul-05	01-Aug-05	3	1	12.6	6.6	1900.01	LAKESIDE	CA	920405119	20-Jun-03	6	0
631000023	0011233350	STD	A	SFR	OO	R&T	1	644000	644000	01-Aug-03	01-Jul-33	7.1	3.94	$4,327.89	360	360	0	1	7.1	01-Jul-05	01-Aug-05	3	1	13.1	7.1	4327.89	SAN RAMON	CA	945833067	27-Jun-03	6	0
631000032	0011182656	LMN	A	PUD	OO	CO	1	152000	152000	01-Aug-03	01-Jul-33	7.1	4.4	$1,021.49	360	360	461.71	1	7.1	01-Jul-05	01-Aug-05	3	1	13.1	7.1	1021.49	SAN BERNARDINO	CA	924084135	16-Jun-03	6	0
631000062	0011167632	STD	AA	SFR	OO	PUR	1	94853	94853	01-Aug-03	01-Jul-33	5.8	3	$556.55	360	360	502.18	1	5.8	01-Jul-05	01-Aug-05	3	1	11.8	5.8	556.55	PALM SPRINGS	CA	922622365	10-Jun-03	6	194853
631000078	0011207982	STD	B	SFR	OO	CO	1	168000	168000	01-Aug-03	01-Jul-33	7.95	4.95	$1,226.87	360	360	728.35	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	1226.87	ONTARIO	CA	917616146	19-Jun-03	6	0
631000086	0011203817	STD	A	PUD	OO	CO	1	107250	107250	01-Aug-03	01-Jul-33	6.9	0	$706.35	360	360	0	1	6.9			0	0	0	6.9	706.35	COLTON	CA	923244528	23-Jun-03	6	0
631000092	0011367513	STD	A	SFR	OO	CO	1	110000	110000	01-Aug-03	01-Jul-23	7.25	0	$869.41	240	240	360.24	1	7.25			0	0	0	7.25	869.41	MORENO VALLEY	CA	925536721	01-Jul-03	6	0
631000107	0011221298	STD	A	SFR	OO	CO	1	202500	202500	01-Aug-03	01-Jul-33	7.4	4.8	$1,402.07	360	360	872.53	1	7.4	01-Jul-05	01-Aug-05	3	1	13.4	7.4	1402.07	LAKE ELSINORE	CA	925301882	24-Jun-03	6	0
631000109	0011232097	STD	AA	PUD	OO	CO	1	327750	327750	01-Aug-03	01-Jul-33	5.99	4.65	$1,962.92	360	360	723.65	1	5.99	01-Jul-05	01-Aug-05	3	1	11.99	5.99	1962.92	OCEANSIDE	CA	920577645	24-Jun-03	6	0
631000110	0011258951	STD	AA	SFR	OO	CO	1	470000	470000	01-Aug-03	01-Jul-33	6.5	4	$2,970.72	360	360	0	1	6.5	01-Jul-05	01-Aug-05	3	1	12.5	6.5	2970.72	CARLSBAD	CA	920083624	25-Jun-03	6	0
631000117	0010897437	LMN	A	SFR	OO	CO	1	219300	219300	01-Aug-03	01-Jul-33	6.7	4.37	$1,415.09	360	360	0	1	6.7	01-Jul-05	01-Aug-05	3	1	12.7	6.7	1415.09	ESCONDIDO	CA	920271907	30-Jun-03	6	0
641000002	0011255445	STD	AA	SFR	OO	PUR	637	54400	54400	01-Aug-03	01-Jul-33	10.89	0	$513.55	360	360	0	1	10.89			0	0	0	0	513.55	STRAWN	TX	76475	23-Jun-03	6	57500
641000003	0011239654	STD	AA	PUD	OO	R&T	1	103750	103750	01-Aug-03	01-Jul-33	7.69	5.09	$738.98	360	360	0	1	7.69	01-Jul-05	01-Aug-05	3	1	13.69	7.69	738.98	LANCASTER	TX	75146	23-Jun-03	6	0
641000027	0011276078	LMN	A	SFR	OO	PUR	1	77400	77400	01-Aug-03	01-Jul-33	8.9	0	$617.22	360	360	0	1	8.9			0	0	0	8.9	617.22	FORT WORTH	TX	761127723	27-Jun-03	6	86000
641000032	0011266962	STD	A	SFR	OO	CO	1	57000	57000	01-Aug-03	01-Jul-23	8.35	0	$489.26	240	240	0	1	8.35			0	0	0	8.35	489.26	SAN ANTONIO	TX	782078551	30-Jun-03	6	0
641000041	0011285657	LMN	A	SFR	OO	PUR	1	63200	63200	01-Aug-03	01-Jul-33	9.1	6.25	$513.08	360	360	1420.28	1	9.1	01-Jul-06	01-Aug-06	3	1	15.1	9.1	513.08	LUBBOCK	TX	794163315	01-Jul-03	6	79000
641000056	0011244613	STD	AA	SFR	OO	CO	1	60000	60000	01-Aug-03	01-Jul-33	8.7	0	$469.88	360	360	1042	1	8.7			0	0	0	8.7	469.88	MANNFORD	OK	74044	24-Jun-03	6	0
641000080	0011261674	STD	A	SFR	OO	CO	1	52500	52500	01-Aug-03	01-Jul-33	7.4	5.3	$363.50	360	360	0	1	7.4	01-Jul-05	01-Aug-05	3	1	13.4	7.4	363.5	FORT WORTH	TX	761409502	30-Jun-03	6	0
641000084	0011231404	LMN	B	PUD	OO	CO	637	166400	166400	01-Aug-03	01-Jul-33	9.8	6.9	$1,435.75	360	360	0	1	9.8	01-Jul-05	01-Aug-05	3	1	15.8	9.8	1435.75	SAN ANTONIO	TX	782482806	23-Jun-03	6	0
641000088	0011261112	STD	B	SFR	OO	CO	1	188000	188000	01-Aug-03	01-Jul-23	8.35	0	$1,613.70	240	240	0	1	8.35			0	0	0	8.35	1613.7	SAN ANTONIO	TX	782303524	30-Jun-03	6	0
641000096	0011244845	LMV	AA	SFR	OO	CO	1	201600	201600	01-Aug-03	01-Jul-33	8.99	0	$1,620.67	360	360	0	1	8.99			0	0	0	8.99	1620.67	LUBBOCK	TX	794231224	24-Jun-03	6	0
641000098	0011260742	STD	B	SFR	OO	CO	1	107500	107500	01-Aug-03	01-Jul-33	7.95	5.65	$785.05	360	360	1946.3	1	7.95	01-Jul-05	01-Aug-05	3	1	13.95	7.95	785.05	DALLAS	TX	752066429	30-Jun-03	6	0
641000100	0011229796	STD	AA	SFR	OO	PUR	637	64000	64000	01-Aug-03	01-Jul-33	7.94	5.8	$466.94	360	360	489.92	1	7.94	01-Jul-05	01-Aug-05	3	1	13.94	7.94	466.94	CADDO MILLS	TX	751356446	17-Jun-03	6	80000
641000107	0011270089	STD	AA	SFR	OO	PUR	1	67925	67925	01-Aug-03	01-Jul-33	6.75	5.4	$440.56	360	360	0	1	6.75	01-Jul-05	01-Aug-05	3	1	12.75	6.75	440.56	AMARILLO	TX	791021704	24-Jun-03	6	71500
641000123	0011303526	STD	AA	SFR	NO	PUR	1	487500	487500	01-Aug-03	01-Jul-33	7.45	4.4	$3,392.00	360	360	0	1	7.45	01-Jul-05	01-Aug-05	3	1	13.45	7.45	3392	COLLEYVILLE	TX	760343628	30-Jun-03	6	650000
641000125	0011278348	LMN	AA	SFR	OO	CO	1	100000	100000	01-Aug-03	01-Jul-33	8.99	0	$803.90	360	360	0	1	8.99			0	0	0	8.99	803.9	ALVARADO	TX	760095439	30-Jun-03	6	0
641000131	0011261575	STD	CC	SFR	OO	PUR	637	70400	70400	01-Aug-03	01-Jul-33	10.9	8	$665.12	360	360	0	1	10.9	01-Jul-05	01-Aug-05	3	1	16.9	10.9	665.12	FORT WORTH	TX	761793764	25-Jun-03	6	88000
641000138	0011266764	STD	AA	PUD	OO	R&T	1	145700	145700	01-Aug-03	01-Jul-33	7.1	0	$979.15	360	360	0	1	7.1			0	0	0	7.1	979.15	DENTON	TX	762103344	30-Jun-03	6	0
641000139	0011238706	LMN	B	SFR	OO	CO	637	74750	74750	01-Aug-03	01-Jul-33	10.45	5.45	$680.97	360	360	0	1	10.45	01-Jul-06	01-Aug-06	3	1	16.45	10.45	680.97	RICHARDSON	TX	750814206	23-Jun-03	6	0
641000154	0011258928	STD	AA	SFR	OO	CO	1	125000	125000	01-Aug-03	01-Jul-33	7.85	5.4	$904.17	360	360	2303.22	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	904.17	PLANO	TX	750252871	25-Jun-03	6	0
641000156	0011269883	STD	AA	PUD	OO	PUR	1	348000	348000	01-Aug-03	01-Jul-33	6.4	4.85	$2,176.76	360	360	9391.75	1	6.4	01-Jul-05	01-Aug-05	3	1	12.4	6.4	2176.76	MIDLAND	TX	797053033	27-Jun-03	6	435000
641000169	0011278280	LMN	AA	SFR	OO	CO	1	73600	73600	01-Aug-03	01-Jul-33	7.99	0	$539.54	360	360	1087.45	1	7.99			0	0	0	7.99	539.54	DALLAS	TX	752282906	30-Jun-03	6	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det att	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
275000	275000	72.73	0	72.73	200000	01-Aug-03	01-Sep-03	0	None	Y	0	49.37221053	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1764	501	07-Jul-03	0	0	0	452321	U	Wholesale	01	0	0	3.5775
270000	270000	75.93	0	75.93	205000	01-Jul-03	01-Aug-03	0	None	Y	0	39.67343905	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1800	574	27-Jun-03	0	0	0	450194	U	Wholesale	02	0	0	4.117073171
360000	360000	55.56	0	55.56	200000	01-Jul-03	01-Aug-03	12	Standard	Y	0	35.06273684	D	1		402	FXD	15 Yr Fixed	1	1632	606	01-Jul-03	0		0	450878	U	Wholesale	02	0	0	3.7825
105000	105000	90	0	90	94500	01-Jul-03	01-Aug-03	12	Standard	Y	0	26.95085728	D	1		491	FXD	30 Yr Fixed	1	1084	611	27-Jun-03	0	0	0	449266	U	Wholesale	02	0	0	2.668148148
425000	425000	70	0	70	297500	01-Aug-03	01-Sep-03	12	Standard	Y	0	49.93883748	D	1		401	FXD	30 Yr Fixed	1	2200	660	01-Jul-03	0	0	0	451843	U	Wholesale	02	0	0	2.526890756
290000	290000	80	0	80	232000	01-Jul-03	01-Aug-03	0	None	Y	0	36.55009094	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1332	595	30-Jun-03	0	0	0	449267	U	Wholesale	02	0	0	0.252155172
245000	245000	51.02	0	51.02	125000	01-Jul-03	01-Aug-03	12	Standard	Y	0	51.19449164	D	1		401	FXD	30 Yr Fixed	1	1818	581	01-Jul-03	0	0	0	452323	U	Wholesale	02	0	0	1.298
370000	370000	80	0	80	296000	01-Jul-03	01-Aug-03	12	Standard	Y	0	45.20872447	D	1		401	FXD	30 Yr Fixed	1	1968	707	30-Jun-03	0	0	0	450199	U	Wholesale	02	0	0	1.202702703
370000	370000	70	0	70	259000	01-Aug-03	01-Sep-03	12	Standard	Y	0	50.02666667	D	1		401	FXD	30 Yr Fixed	1	1879	535	02-Jul-03	0	0	0	451846	U	Wholesale	01	0	0	1.721621622
320000	320000	75	0	75	240000	01-Aug-03	01-Sep-03	12	Standard	Y	0	49.70860854	D	1		401	FXD	30 Yr Fixed	1	3200	674	02-Jul-03	0	0	0	451847	U	Wholesale	02	0	0	3.347916667
220000	220000	90	0	90	198000	01-Jul-03	01-Aug-03	12	Standard	Y	0	44.23076923	D	1		491	FXD	30 Yr Fixed	1	1450	679	25-Jun-03	0	0	0	449268	U	Wholesale	02	0	0	4.088055556
940000	940000	42.55	0	42.55	400000	01-Jul-03	01-Aug-03	0	None	Y	0	29.28888889	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3612	627	02-Jul-03	0	0	0	451369	U	Wholesale	02	0	0	3.27875
230000	230000	73.04	0	73.04	168000	01-Jul-03	01-Aug-03	0	None	Y	0	31.24927233	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1783	532	25-Jun-03	0	0	1	449269	U	Wholesale	01	0	0	3.025595238
330000	330000	70	0	70	231000	01-Jul-03	01-Aug-03	12	Standard	Y	0	39.44356021	D	1		401	FXD	30 Yr Fixed	1	1117	705	23-Jun-03	0	0	0	449270	U	Wholesale	02	0	0	3.792207792
650000	650000	76.92	0	76.92	500000	01-Jul-03	01-Aug-03	12	Standard	Y	0	29.0727952	D	1		401	FXD	30 Yr Fixed	1	2942	730	02-Jul-03	0	0	0	451849	U	Wholesale	02	0	0	3.113
423000	423000	49.17	0	49.17	208000	01-Jul-03	01-Aug-03	12	Standard	Y	0	33.18587988	D	1		401	FXD	30 Yr Fixed	1	1986	550	27-Jun-03	0	0	0	449271	U	Wholesale	01	0	0	0.34375
450000	450000	55.56	0	55.56	250000	01-Aug-03	01-Sep-03	0	None	Y	0	33.00567362	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2519	570	01-Jul-03	0	0	0	451850	U	Wholesale	03	0	0	2.386
190000	190000	78.95	0	78.95	150000	01-Jul-03	01-Aug-03	12	Standard	Y	0	43.29141838	D	1		401	FXD	30 Yr Fixed	1	1127	671	01-Jul-03	0	0	0	452325	U	Wholesale	02	0	0	3.376666667
215000	215000	80	0	80	172000	01-Aug-03	01-Sep-03	12	Standard	Y	0	46.84782609	D	1		401	FXD	30 Yr Fixed	1	1280	597	02-Jul-03	0	0	0	451851	U	Wholesale	02	0	0	1.687209302
295000	295000	74.44	0	74.44	219600	01-Aug-03	01-Sep-03	12	Standard	Y	0	44.75006003	D	1		401	FXD	30 Yr Fixed	1	984	624	07-Jul-03	0	0	0	452326	U	Wholesale	02	0	0	3.208105647
335000	335000	83.58	0	83.58	280000	01-Aug-03	01-Sep-03	12	Standard	Y	0	38.29230769	D	1		491	FXD	30 Yr Fixed	1	2400	695	02-Jul-03	0	0	0	451853	U	Wholesale	03	0	0	2.467857143
400000	400000	67.5	0	67.5	270000	01-Aug-03	01-Sep-03	0	None	Y	0	35.76074292	D	1		401	FXD	30 Yr Fixed	1	2078	648	08-Jul-03	0	0	0	453163	U	Wholesale	02	0	0	3.588148148
400000	400000	71.25	0	71.25	285000	01-Jul-03	01-Aug-03	12	Standard	Y	0	28.68938422	D	1		401	FXD	30 Yr Fixed	1	2376	616	07-Jul-03	0	0	0	451854	U	Wholesale	02	0	0	2.405263158
355000	355000	54.37	0	54.37	193000	01-Jul-03	01-Aug-03	12	Standard	Y	0	30.25909091	D	1		401	FXD	30 Yr Fixed	1	1450	702	02-Jul-03	0	0	0	451855	U	Wholesale	02	0	0	4.160777202
182000	182000	65	0	65	118300	01-Aug-03	01-Sep-03	0	None	Y	0	36.96928642	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	860	501	07-Jul-03	0	0	0	453531	U	Wholesale	02	0	0	0.74852071
215000	215000	65.12	0	65.12	140000	01-Aug-03	01-Sep-03	12	Standard	Y	0	28.54040354	D	1		401	FXD	30 Yr Fixed	1	1232	644	08-Jul-03	0	0	0	453169	U	Wholesale	03	0	0	4.146
328000	328000	80	0	80	262400	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.9223767	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1763	517	20-Jun-03	0	0	0	448502	U		01	0	0	2.105945122
350000	350000	85	0	85	297500	01-Jul-03	01-Aug-03	24	Standard	Y	0	52.7888337	D	1	07-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1468	583	07-Jul-03	0	0	0	451856	U		02	0	0	0.206722689
805000	805000	80	0	88.69	644000	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.99260405	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2897	539	26-Jun-03	0	0	0	448503	U		01	0	0	0.719720497
190500	190500	79.79	0	79.79	152000	01-Jul-03	01-Aug-03	24	Standard	Y	0	20.1361588	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1475	551	27-Jun-03	0	0	0	448504	U		01	0	0	0.4375
200000	200000	48.68	0	48.68	94853	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.5956	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1504	649	27-Jun-03	0	0	0	448505	U		02	0	0	0.701084837
210000	210000	80	0	80	168000	01-Jul-03	01-Aug-03	24	Standard	Y	0	47.49193237	D	1	27-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1048	583	27-Jun-03	0	0	0	448506	U		02	0	0	0.395833333
170000	170000	63.09	0	63.09	107250	01-Jul-03	01-Aug-03	36	Standard	Y	0	26.87139297	D	1	07-Jul-03	401	FXD	30 Yr Fixed	1	1300	574	07-Jul-03	0	0	0	451857	U		02	0	0	0.62004662
160000	160000	68.75	0	68.75	110000	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1	11-Jul-03	404	FXD	20 Yr Fixed	1	1261	633	11-Jul-03	0	0	0	453537	U		03	0	0	0.604545455
225000	225000	90	0	90	202500	01-Jul-03	01-Aug-03	24	Standard	Y	0	31.04941057	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1738	623	23-Jun-03	0	0	0	448507	U		03	0	0	3.72
345000	345000	95	0	95	327750	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1	10-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1580	625	10-Jul-03	0	0	0	453175	U		02	0	0	0.202898551
530000	530000	88.68	0	88.68	470000	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.88453919	D	1	03-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1921	620	03-Jul-03	0	0	0	451379	U		02	0	0	0.141489362
258000	258000	85	0	85	219300	01-Jul-03	01-Aug-03	24	Standard	Y	0	0	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1068	646	30-Jun-03	0	0	0	451381	U		03	0	0	2.601915185
59000	59000	94.61	0	94.61	54400	01-Jul-03	01-Aug-03	36	Standard	Y	0	36.12722537	D	1		491	FXD	30 Yr Fixed	1	1631	589	20-Jun-03	0	0	0	446588	0		02	0	0	4.227022059
125000	125000	83	0	83	103750	01-Jul-03	01-Aug-03	24	Standard	Y	0	34.65975875	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1856	581	30-Jun-03	0	0	0	449273	U		02	0	0	0.06746988
87000	86000	90	0	90	77400	01-Jul-03	01-Aug-03	36	Standard	Y	0	29.28266667	D	1		491	FXD	30 Yr Fixed	1	1096	629	24-Jun-03	0	0	0	448508	U		03	0	0	3.425064599
75000	75000	76	0	76	57000	01-Jul-03	01-Aug-03	0	None	Y	0	26.23981508	D	1		404	FXD	20 Yr Fixed	1	2292	569	30-Jun-03	0	0	0	449274	U		02	0	0	0.385964912
100000	100000	80	0	80	63200	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.05952381	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1865	572	30-Jun-03	0	0	0	450202	U		02	0	0	3.661392405
80000	80000	75	0	75	60000	01-Jul-03	01-Aug-03	36	Standard	Y	0	46.46483103	D	1		401	FXD	30 Yr Fixed	1	1326	597	24-Jun-03	0	0	0	447132	U		02	0	0	2.433333333
70000	70000	75	0	75	52500	01-Jul-03	01-Aug-03	0	None	Y	0	48.00359214	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1500	560	30-Jun-03	0	0	0	449275	U		02	0	0	-0.125180952
208000	208000	80	0	80	166400	01-Jul-03	01-Aug-03	0	None	Y	0	41.73893333	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2926	563	23-Jun-03	0	0	0	448590	U		02	0	0	1.421274038
235000	235000	80	0	80	188000	01-Jul-03	01-Aug-03	0	None	Y	0	41.88017829	D	1		404	FXD	20 Yr Fixed	1	2456	552	30-Jun-03	0	0	0	449276	U		01	0	0	1.488031915
252000	252000	80	0	80	201600	01-Jul-03	01-Aug-03	0	None	Y	0	46.36287485	D	1		401	FXD	30 Yr Fixed	1	3089	649	24-Jun-03	0	0	0	447133	U		02	0	0	0.615079365
155000	155000	69.35	0	69.35	107500	01-Jul-03	01-Aug-03	0	None	Y	0	38.00450702	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1371	537	30-Jun-03	0	0	0	449277	U		01	0	0	1.382986047
80000	80000	80	0	80	64000	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.8669697	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1758	596	17-Jun-03	0	0	0	444870	U		02	0	0	4.71875
72000	72000	95	0	95	67925	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.24315971	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1507	659	24-Jun-03	0	0	0	447134	U		02	0	0	2.502760397
700000	700000	75	0	75	487500	01-Jul-03	01-Aug-03	24	Standard	Y	0	28.93953333	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	5724	641	30-Jun-03	0	0	0	450203	U		02	0	0	1.249333333
125000	125000	80	0	80	100000	01-Jul-03	01-Aug-03	0	None	Y	0	43.65842857	D	1		401	FXD	30 Yr Fixed	1	2061	591	30-Jun-03	0	0	0	449279	U		02	0	0	0.865
94000	94000	80	0	80	70400	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.81539465	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1503	508	25-Jun-03	0	0	0	447586	U		01	0	0	3.203125
175500	175500	83.02	0	83.02	145700	01-Jul-03	01-Aug-03	36	Standard	Y	0	17.68860743	D	1		401	FXD	30 Yr Fixed	1	2323	665	30-Jun-03	0	0	0	449280	U		02	0	0	1.492793411
115000	115000	65	0	65	74750	01-Jul-03	01-Aug-03	0	None	Y	0	42.42173913	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1	1370	547	23-Jun-03	0	0	0	448593	U		02	0	0	1.271170569
176000	176000	71.02	0	71.02	125000	01-Jul-03	01-Aug-03	0	None	Y	0	21.44597048	D	1	01-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2286	509	01-Jul-03	0	0	1	450206	U		01	0	0	0.056
440000	440000	80	0	80	348000	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.10063676	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	4056	585	27-Jun-03	0	0	0	448509	U		02	0	0	0.662356322
92000	92000	80	0	80	73600	01-Jul-03	01-Aug-03	0	None	Y	0	44.9385	D	1		401	FXD	30 Yr Fixed	1	875	733	30-Jun-03	0	0	0	449283	U		02	0	0	1.828804348

12 mo ticker	warehouse id	warehouse fine	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% covered	MI premium/mo	MI insurer	cert #	Group
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	180							N					Group I
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	240							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	240							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	240							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
641000177	0011235579	STD	A	SFR	OO	PUR	637	92000	92000	01-Aug-03	01-Jul-33	7.75	5.25	$659.10	360	360	0	1	7.75	01-Jul-05	01-Aug-05	3	1	13.75	7.75	659.1	HOUSTON	TX	77086	17-Jun-03	6	115000
641000182	0011259371	STD	A	PUD	SH	PUR	637	171810	171810	01-Aug-03	01-Jul-33	8.95	6.9	$1,376.25	360	360	0	1	8.95	01-Jul-05	01-Aug-05	3	1	14.95	8.95	1376.25	AUSTIN	TX	787481892	23-Jun-03	6	190900
641000195	0011242286	STD	AA	SFR	OO	PUR	637	56525	56525	01-Aug-03	01-Jul-33	8.55	6.45	$436.63	360	360	642.55	1	8.55	01-Jul-05	01-Aug-05	3	1	14.55	8.55	436.63	MIDLAND	TX	797036036	19-Jun-03	6	59500
641000211	0011262326	LMN	AA	PUD	OO	R&T	1	174000	174000	01-Aug-03	01-Jul-33	7.85	5.4	$1,258.60	360	360	0	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	1258.6	PLANO	TX	750255032	30-Jun-03	6	0
641000213	0011298072	LMN	AA	SFR	OO	CO	1	108000	108000	01-Aug-03	01-Jul-33	7.75	0	$773.73	360	360	0	1	7.75			0	0	0	7.75	773.73	MERIDIAN	TX	766650704	02-Jul-03	6	0
641000223	0011243185	STD	A	SFR	OO	CO	1	125600	125600	01-Aug-03	01-Jul-33	6.7	5.4	$810.47	360	360	2072.27	1	6.7	01-Jul-05	01-Aug-05	3	1	12.7	6.7	810.47	RED OAK	TX	751546401	23-Jun-03	6	0
641000231	0011279080	STD	AA	PUD	OO	CO	1	50000	50000	01-Aug-03	01-Jul-33	7.1	0	$336.02	360	360	0	1	7.1			0	0	0	7.1	336.02	PLANO	TX	750936394	30-Jun-03	6	0
641000236	0011280237	LMN	AA	SFR	OO	CO	1	320000	320000	01-Aug-03	01-Jul-33	6.59	5	$2,041.60	360	360	0	1	6.59	01-Jul-05	01-Aug-05	3	1	12.59	6.59	2041.6	CROWLEY	TX	760369427	30-Jun-03	6	0
641000242	0011297157	STD	AA	SFR	NO	CO	1	61600	61600	01-Aug-03	01-Jul-33	8.5	0	$473.65	360	360	0	1	8.5			0	0	0	8.5	473.65	KIRBY	TX	782191959	30-Jun-03	6	0
641000247	0011279783	STD	AA	SFR	OO	CO	1	224800	224800	01-Aug-03	01-Jul-33	8	0	$1,649.50	360	360	0	1	8			0	0	0	8	1649.5	COLLEYVILLE	TX	760344125	30-Jun-03	6	0
641000248	0011288347	STD	AA	SFR	OO	CO	1	86000	86000	01-Aug-03	01-Jul-33	6.99	0	$571.58	360	360	0	1	6.99			0	0	0	6.99	571.58	SALADO	TX	765715032	01-Jul-03	6	0
641000253	0011279585	STD	AA	SFR	OO	PUR	1	271200	271200	01-Aug-03	01-Jul-33	7.1	0	$1,822.55	360	360	0	1	7.1			0	0	0	7.1	1822.55	EL PASO	TX	799222123	26-Jun-03	6	339000
641000256	0011284387	STD	A	SFR	OO	CO	637	60000	60000	01-Aug-03	01-Jul-33	9.3	5.6	$495.78	360	360	0	1	9.3	01-Jul-05	01-Aug-05	3	1	15.3	9.3	495.78	NORTH RICHLAND HILL	TX	761808530	30-Jun-03	6	0
641000263	0011311149	LMN	A	SFR	OO	CO	1	200000	200000	01-Aug-03	01-Jul-33	9.25	6.74	$1,645.35	360	360	0	1	9.25	01-Jul-05	01-Aug-05	3	1	15.25	9.25	1645.35	DUNCANVILLE	TX	75137	07-Jul-03	6	0
641000272	0011288149	LMN	AA+	SFR	NO	PUR	1	84600	84600	01-Aug-03	01-Jul-33	7.65	0	$600.25	360	360	0	1	7.65			0	0	0	7.65	600.25	FARMERS BRANCH	TX	752342130	30-Jun-03	6	94000
641000288	0011302809	STD	AA	SFR	OO	PUR	1	202500	202500	01-Aug-03	01-Jul-33	7.45	4.95	$1,408.98	360	360	3473.68	1	7.45	01-Jul-05	01-Aug-05	3	1	13.45	7.45	1408.98	PLANO	TX	750235917	30-Jun-03	6	225000
641000292	0011302585	LMN	AA	SFR	OO	PUR	1	102150	102150	01-Aug-03	01-Jul-33	7.7	5.7	$728.29	360	360	0	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	728.29	RICHARDSON	TX	750813509	30-Jun-03	6	113500
711001760	0011283330	STD	B	SFR	OO	CO	1	149800	149800	01-Aug-03	01-Jul-33	9.1	6.45	$1,216.12	360	360	1003.85	1	9.1	01-Jul-05	01-Aug-05	3	1	15.1	9.1	1216.12	EAST FALMOUTH	MA	02536	30-Jun-03	3	0
711001843	0011258837	LMN	AA	SFR	OO	CO	1	63750	63750	01-Aug-03	01-Jul-33	9.4	6.05	$531.40	360	360	224	1	9.4	01-Jul-05	01-Aug-05	3	1	15.4	9.4	531.4	PROVIDENCE	RI	02909	30-Jun-03	6	0
711001877	0011197381	STD	AA	SFR	OO	CO	637	75000	75000	01-Aug-03	01-Jul-33	11.35	0	$734.15	360	360	0	1	11.35			0	0	0	0	734.15	NEW BEDFORD	MA	02740	16-Jun-03	3	0
711001898	0011210275	LMN	A	U24	OO	CO	1	60000	60000	01-Aug-03	01-Jul-33	10.75	6.95	$560.09	360	360	652.77	2	10.75	01-Jul-05	01-Aug-05	3	1	16.75	10.75	560.09	EVERETT	MA	02149	18-Jun-03	3	0
711001914	0011217320	STD	AA	SFR	OO	CO	1	190000	190000	01-Aug-03	01-Jul-33	9.35	6.65	$1,576.87	360	360	395.46	1	9.35	01-Jul-05	01-Aug-05	3	1	15.35	9.35	1576.87	WRENTHAM	MA	02093	23-Jun-03	3	0
711001919	0011211133	STD	B	SFR	OO	CO	1	176000	176000	01-Aug-03	01-Jul-33	9.2	7.3	$1,441.54	360	360	856.85	1	9.2	01-Jul-05	01-Aug-05	3	1	15.2	9.2	1441.54	BROCKTON	MA	02301	18-Jun-03	3	0
711001921	0011165255	LMN	A	SFR	OO	CO	637	206000	206000	01-Aug-03	01-Jul-33	10.35	7.15	$1,861.30	360	360	719.24	1	10.35	01-Jul-05	01-Aug-05	3	1	16.35	10.35	1861.3	DANVILLE	NH	03819	10-Jun-03	6	0
711001942	0011193794	STD	A	SFR	OO	CO	637	135000	135000	01-Aug-03	01-Jul-33	8.85	5.95	$1,071.70	360	360	703.04	1	8.85	01-Jul-05	01-Aug-05	3	1	14.85	8.85	1071.7	SALEM	MA	01970	19-Jun-03	3	0
711001943	0011235066	STD	AA	SFR	OO	CO	1	72250	72250	01-Aug-03	01-Jul-33	9.4	6.4	$602.25	360	360	727.74	1	9.4	01-Jul-05	01-Aug-05	3	1	15.4	9.4	602.25	CHARLESTON	ME	04422	24-Jun-03	6	0
711001951	0011203726	STD	A	SFR	OO	CO	637	127000	127000	01-Aug-03	01-Jul-33	9.6	6.35	$1,077.16	360	360	421.61	1	9.6	01-Jul-05	01-Aug-05	3	1	15.6	9.6	1077.16	MASHPEE	MA	02649	17-Jun-03	3	0
711001958	0011249448	STD	AA	SFR	OO	CO	1	184000	184000	01-Aug-03	01-Jul-33	9.9	6.65	$1,601.15	360	360	0	1	9.9	01-Jul-05	01-Aug-05	3	1	15.9	9.9	1601.15	HAVERHIL	MA	01830	25-Jun-03	3	0
711001961	0011211158	STD	AA	SFR	OO	CO	637	200200	200200	01-Aug-03	01-Jul-33	9.25	6	$1,647.00	360	360	611.61	1	9.25	01-Jul-05	01-Aug-05	3	1	15.25	9.25	1647	HOLDEN	MA	01520	18-Jun-03	3	0
711001982	0011271277	LMN	B	U24	OO	CO	1	245000	245000	01-Aug-03	01-Jul-33	10.6	7.15	$2,259.45	360	360	728.16	2	10.6	01-Jul-05	01-Aug-05	3	1	16.6	10.6	2259.45	SOMERVILLE	MA	02143	30-Jun-03	3	0
711001994	0011238433	LMN	AA+	CO1	OO	CO	1	104000	104000	01-Aug-03	01-Jul-33	8.1	0	$770.38	360	360	189.65	1	8.1			0	0	0	8.1	770.38	N ATTLEBORO	MA	02760	24-Jun-03	3	0
711001996	0011266830	LMN	AA	SFR	OO	CO	1	171200	171200	01-Aug-03	01-Jul-33	9.4	7	$1,427.07	360	360	0	1	9.4	01-Jul-05	01-Aug-05	3	1	15.4	9.4	1427.07	WESTBROOK	ME	04092	30-Jun-03	6	0
711002006	0011298403	LMN	AA+	CO1	OO	PUR	1	180500	180500	01-Aug-03	01-Jul-33	7.65	5.65	$1,280.67	360	360	0	1	7.65	01-Jul-05	01-Aug-05	3	1	13.65	7.65	1280.67	ANDOVER	MA	01810	30-Jun-03	3	190000
711002034	0011227766	LMN	AA	SFR	OO	CO	1	222300	222300	01-Aug-03	01-Jul-33	8.99	6.4	$1,787.08	360	360	511.39	1	8.99	01-Jul-05	01-Aug-05	3	1	14.99	8.99	1787.08	GLOUCESTER	MA	01930	25-Jun-03	3	0
711002041	0011293768	LMN	AA+	U24	OO	PUR	1	418000	418000	01-Aug-03	01-Jul-33	8.45	6.1	$3,199.26	360	360	0	2	8.45	01-Jul-05	01-Aug-05	3	1	14.45	8.45	3199.26	MEDFORD	MA	02155	27-Jun-03	3	440000
711002064	0011301868	STD	AA+	SFR	OO	CO	1	159600	159600	01-Aug-03	01-Jul-33	7.85	0	$1,154.44	360	360	391.37	1	7.85			0	0	0	7.85	1154.44	ATTLEBORO	MA	02703	07-Jul-03	3	0
721000049	0011280773	STD	AA+	SFR	OO	CO	1	88550	88550	01-Aug-03	01-Jul-33	6.8	0	$577.28	360	360	989.16	1	6.8			0	0	0	6.8	577.28	STEVENSVILLE	MT	59870	30-Jun-03	6	0
721000131	0011236585	STD	AA	SFR	OO	CO	637	152100	152100	01-Aug-03	01-Jul-33	9.55	6.65	$1,284.49	360	360	378	1	9.55	01-Jul-05	01-Aug-05	3	1	15.55	9.55	1284.49	LAS VEGAS	NV	891031032	23-Jun-03	6	0
721000138	0011193653	LMN	AA	SFR	OO	CO	637	65000	65000	01-Aug-03	01-Jul-23	11.1	0	$675.35	240	240	0	1	11.1			0	0	0	0	675.35	RENO	NV	895119720	17-Jun-03	6	0
721000156	0011280740	STD	AA+	CO1	OO	CO	1	275500	275500	01-Aug-03	01-Jul-33	7.99	0	$2,019.60	360	360	0	1	7.99			0	0	0	7.99	2019.6	HONOLULU	HI	968152429	30-Jun-03	6	0
721000180	0011270709	STD	AA+	SFR	OO	CO	1	171000	171000	01-Aug-03	01-Jul-33	8.3	0	$1,290.68	360	360	280.46	1	8.3			0	0	0	8.3	1290.68	GILLETTE	WY	827187506	30-Jun-03	6	0
721000210	0011255114	STD	AA	PUD	OO	CO	1	116000	116000	01-Aug-03	01-Jul-33	8.65	6.25	$904.30	360	360	460.9	1	8.65	01-Jul-05	01-Aug-05	3	1	14.65	8.65	904.3	PHOENIX	AZ	850533079	27-Jun-03	6	0
721000217	0011280666	STD	AA+	SFR	OO	CO	1	150000	150000	01-Aug-03	01-Jul-33	6	3.5	$899.33	360	360	0	1	6	01-Jul-05	01-Aug-05	3	1	12	6	899.33	ST. IGNATIUS	MT	59865	30-Jun-03	6	0
721000223	0011287661	STD	AA	SFR	OO	CO	1	112500	112500	01-Aug-03	01-Jul-33	8.55	8	$869.02	360	360	205.82	1	8.55	01-Jul-05	01-Aug-05	3	1	14.55	8.55	869.02	GILBERT	AZ	852345807	30-Jun-03	6	0
721000230	0011275203	STD	AA+	SFR	OO	CO	1	117500	117500	01-Aug-03	01-Jul-33	6.5	0	$742.68	360	360	619.52	1	6.5			0	0	0	6.5	742.68	TUCSON	AZ	857106038	30-Jun-03	6	0
721000231	0011267887	STD	AA	SFR	OO	CO	1	98800	98800	01-Aug-03	01-Jul-33	9.5	7.725	$830.76	360	360	93.54	1	9.5	01-Jul-05	01-Aug-05	3	1	15.5	9.5	830.76	EL MIRAGE	AZ	853353131	30-Jun-03	6	0
721000234	0011245644	STD	AA	SFR	OO	CO	1	63000	63000	01-Aug-03	01-Jul-33	7.15	5.9	$425.51	360	360	0	1	7.15	01-Jul-05	01-Aug-05	3	1	13.15	7.15	425.51	PHOENIX	AZ	850088247	25-Jun-03	6	0
721000254	0011287158	STD	AA+	SFR	OO	R&T	1	85500	85500	01-Aug-03	01-Jul-33	6	0	$512.62	360	360	319.17	1	6			0	0	0	6	512.62	PHOENIX	AZ	850331036	30-Jun-03	6	0
721000278	0011294030	LMN	AA+	PUD	OO	CO	1	135000	135000	01-Aug-03	01-Jul-33	8.14	0	$1,003.79	360	360	717.31	1	8.14			0	0	0	8.14	1003.79	GOLD CANYON	AZ	852184751	01-Jul-03	6	0
721000291	0011295284	STD	AA+	PUD	OO	PUR	1	171000	171000	01-Aug-03	01-Jul-33	7.2	4.2	$1,160.73	360	360	0	1	7.2	01-Jul-05	01-Aug-05	3	1	13.2	7.2	1160.73	SCOTTSDALE	AZ	852574128	27-Jun-03	6	190000
721000299	0011314267	STD	AA	SFR	OO	CO	1	108900	108900	01-Sep-03	01-Aug-33	11.65	8.55	$1,090.91	360	360	432.35	1	11.65	01-Aug-05	01-Sep-05	3	1	17.65	11.65	1090.91	PHOENIX	AZ	850312708	07-Jul-03	6	0
721000305	0011285194	STD	AA+	SFR	OO	CO	1	157700	157700	01-Aug-03	01-Jul-33	7.85	0	$1,140.70	360	360	421.12	1	7.85			0	0	0	7.85	1140.7	PHOENIX	AZ	850132136	30-Jun-03	6	0
731000029	0011226602	STD	B	SFR	OO	CO	637	52800	52800	01-Aug-03	01-Jul-18	8.45	6.95	$518.40	180	180	168.36	1	8.45	01-Jul-05	01-Aug-05	3	1	14.45	8.45	518.4	LEESVILLE	SC	290708309	23-Jun-03	6	0
731000068	0011244910	STD	A	SFR	OO	CO	1	74700	74700	01-Aug-03	01-Jul-33	11.7	8.45	$751.17	360	360	0	1	11.7	01-Jul-05	01-Aug-05	3	1	17.7	11.7	751.17	COLUMBUS	GA	319075301	25-Jun-03	5	0
731000082	0011248838	STD	B	SFR	OO	CO	1	86250	86250	01-Aug-03	01-Jul-33	8.85	7.25	$684.70	360	360	975	1	8.85	01-Jul-05	01-Aug-05	3	1	14.85	8.85	684.7	RIVERDALE	GA	30274	24-Jun-03	5	0
731000101	0011281334	STD	B	SFR	OO	CO	1	116000	116000	01-Aug-03	01-Jul-33	10.45	7.2	$1,056.76	360	360	1410.52	1	10.45	01-Jul-05	01-Aug-05	3	1	16.45	10.45	1056.76	COLLEGE PARK	GA	30349	30-Jun-03	5	0
731000144	0011197423	LMN	AA	SFR	OO	CO	1	119000	119000	01-Aug-03	01-Jul-33	9.65	7.7	$1,013.67	360	360	2021.46	1	9.65	01-Jul-05	01-Aug-05	3	1	15.65	9.65	1013.67	DALLAS	GA	30132	30-Jun-03	5	0
731000145	0011176260	STD	AA+	SFR	OO	CO	1	89300	89300	01-Aug-03	01-Jul-33	8.45	0	$683.48	360	360	0	1	8.45			0	0	0	8.45	683.48	HINESVILLE	GA	31313	24-Jun-03	5	0
731000148	0011217833	STD	AA	SFR	OO	R&T	637	118500	118500	01-Aug-03	01-Jul-33	9.15	0	$966.30	360	360	754.59	1	9.15			0	0	0	0	966.3	WAYCROSS	GA	315038042	20-Jun-03	5	0

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type del alt	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampla	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	fore closure stop code	pts_fees
115000	115000	80	0	80	92000	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.2743083	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1782	533	17-Jun-03	0	0	0	444871	U		01	0	0	3.735913043
192000	192000	90	0	90	171810	01-Jul-03	01-Aug-03	24	Standard	Y	0	41.80610671	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1715	533	23-Jun-03	0	0	0	447135	U		01	0	0	2.384669111
59500	59500	95	0	95	56525	01-Jul-03	01-Aug-03	24	Standard	Y	0	40.78212928	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1843	588	19-Jun-03	0	0	0	445766	U		02	0	0	3.476780186
219000	218000	79.82	0	79.82	174000	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.45792683	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2622	619	30-Jun-03	0	0	0	449284	U		02	0	0	1.752787356
135000	135000	80	0	80	108000	01-Jul-03	01-Aug-03	0	None	Y	0	22.38181818	D	1		401	FXD	30 Yr Fixed	1	3000	623	02-Jul-03	0	0	0	450883	U		02	0	0	1.842824074
157000	157000	80	0	80	125600	01-Jul-03	01-Aug-03	0	None	Y	0	38.93049135	D	1	30-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2426	637	30-Jun-03	0	0	0	449285	U		02	0	0	0.055732484
170000	170000	29.41	0	29.41	50000	01-Jul-03	01-Aug-03	0	None	Y	0	40.0694121	D	1		401	FXD	30 Yr Fixed	1	1805	660	30-Jun-03	0	0	0	449286	U		02	0	0	-0.9
400000	400000	80	0	80	320000	01-Jul-03	01-Aug-03	0	None	Y	0	39.81875815	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	4676	590	30-Jun-03	0	0	0	449287	U		02	0	0	1.3796875
77000	77000	80	0	80	61600	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.58266541	D	1		401	FXD	30 Yr Fixed	1	1271	578	27-Jun-03	0	0	0	450884	U		01	0	0	5.102272727
281000	281000	80	0	80	224800	01-Jul-03	01-Aug-03	0	None	Y	0	31.68313763	D	1		401	FXD	30 Yr Fixed	1	3102	545	30-Jun-03	0	0	0	449289	U		01	0	0	1.707740214
135000	135000	63.7	0	63.7	86000	01-Jul-03	01-Aug-03	0	None	Y	0	32.06566667	D	1		401	FXD	30 Yr Fixed	1	2700	622	01-Jul-03	0	0	0	450208	U		02	0	0	1.054523256
340000	340000	80	0	80	271200	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	3753	635	25-Jun-03	0	0	0	448072	U		02	0	0	2.804572271
75000	75000	80	0	80	60000	01-Jul-03	01-Aug-03	0	None	Y	0	32.39950221	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1394	536	30-Jun-03	0	0	0	450885	U		01	0	0	0.658333333
250000	250000	80	0	80	200000	01-Jul-03	01-Aug-03	0	None	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3181	560	07-Jul-03	0	0	0	451859	U		03	0	0	1.1925
94000	94000	90	0	90	84600	01-Jul-03	01-Aug-03	0	None	Y	0	36.84958333	D	1		491	FXD	30 Yr Fixed	1	1344	777	26-Jun-03	0	0	0	449290	U		02	0	0	1.581560284
230000	230000	90	0	90	202500	01-Jul-03	01-Aug-03	24	Standard	Y	0	32.10373284	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	3109	683	30-Jun-03	0	0	0	449291	U		02	0	0	1.427160494
113500	114000	90	0	90	102150	01-Jul-03	01-Aug-03	24	Standard	Y	0	38.63225	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1196	664	30-Jun-03	0	0	0	449292	U		02	0	0	3.304209496
214000	214000	70	0	70	149800	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	45.27515551	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	864	557	30-Jun-03	0	0	0	449293	U	Retail	01	0	0	0.463951936
85000	85000	75	0	75	63750	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.415	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1456	605	30-Jun-03	0	1	0	450209	U	Retail	02	0	0	1.168627451
190000	190000	67.32	39.47	67.32	75000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	54.99512861	D	1826		501	FXD	Second / 30 Yr Fixed	2	928	611	16-Jun-03	52904	0	0	444872	0	Retail	02	0	0	0
355000	355000	16.9	0	16.9	60000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	50.12872727	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2856	517	18-Jun-03	0	0	0	445296	U	Retail	01	0	0	1.158333333
247000	247000	76.92	0	76.92	190000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	41.74636671	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1080	511	23-Jun-03	0	0	1	446596	U	Retail	01	0	0	0.260526316
220000	220000	80	0	80	176000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	39.92259615	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1310	535	18-Jun-03	0	0	0	445297	U	Retail	01	0	0	0.394886364
280000	280000	73.57	0	73.57	206000	01-Jul-03	01-Aug-03	24	Standard	Y	0	37.68546875	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1948	501	10-Jun-03	0	0	1	443046	U	Retail	01	0	0	0.337378641
400000	400000	33.75	0	33.75	135000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	22.77410416	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1568	540	19-Jun-03	0	0	0	445768	U	Retail	01	0	0	0.514814815
85000	85000	85	0	85	72250	01-Jul-03	01-Aug-03	0	None	Y	0	30.89017947	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1837	619	24-Jun-03	0	0	0	447137	U	Retail	02	0	0	0.961937716
220000	220000	57.73	0	57.73	127000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	48.54489227	D	1826		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	912	522	17-Jun-03	0	0	1	444876	U	Retail	01	0	0	0.547244094
238000	238000	77.31	0	77.31	184000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	39.70278888	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1251	523	25-Jun-03	0	0	1	447592	U	Retail	01	0	0	0.377717391
308000	308000	65	0	65	200200	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	21.55317329	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2527	518	18-Jun-03	0	0	1	445770	U	Retail	01	0	0	0.347152847
430000	430000	56.98	0	56.98	245000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	47.95574074	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2062	506	30-Jun-03	0	0	0	450211	U	Retail	01	0	0	0.283673469
139000	139000	74.82	0	74.82	104000	01-Jul-03	01-Aug-03	36	mo int on 80%	Y	0	30.0882	A	1		401	FXD	30 Yr Fixed	1	986	630	24-Jun-03	0	0	0	447138	U	Retail	02	0	0	2.725961538
214000	214000	80	0	80	171200	01-Jul-03	01-Aug-03	0	None	Y	0	40.62985573	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1888	516	30-Jun-03	0	0	0	450212	U	Retail	01	0	0	0.289135514
190000	190000	95	0	95	180500	01-Jul-03	01-Aug-03	0	None	Y	0	44.95143885	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	825	690	30-Jun-03	0	0	0	450213	U	Retail	02	0	0	0.385041551
342000	342000	65	0	65	222300	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	33.72857143	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1261	553	25-Jun-03	0	0	1	447594	U	Retail	01	0	0	0.312640576
440000	442000	95	0	95	418000	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	44.72360465	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2266	767	27-Jun-03	0	0	0	450887	U	Retail	02	0	0	0.166267943
168000	168000	95	0	95	159600	01-Jul-03	01-Aug-03	24	mo int on 80%	Y	0	43.19373032	D	1		401	FXD	30 Yr Fixed	1	778	639	07-Jul-03	0	0	0	452345	U	Retail	02	0	0	0.435463659
126500	126500	70	0	70	88550	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.17872962	D	1		401	FXD	30 Yr Fixed	1	1040	636	30-Jun-03	0	0	0	450216	U		02	0	0	0.784867307
169000	169000	90	0	90	152100	01-Jul-03	01-Aug-03	24	Standard	Y	0	44.22955448	D	1826		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2146	592	23-Jun-03	0	0	0	447595	U		02	0	0	0.325443787
365000	365000	58.01	17.8	58.01	65000	01-Jul-03	01-Aug-03	36	Standard	Y	0	33.06253221	D	1826		504	FXD	Second / 20 Yr Fixed	2	2004	585	17-Jun-03	146742	0	0	445299	0		02	0	0	0.761538462
290000	290000	95	0	95	275500	01-Jul-03	01-Aug-03	36	Standard	Y	0	40.8928914	A	1		491	FXD	30 Yr Fixed	1	930	635	30-Jun-03	0	0	0	450217	U		02	0	0	0.179673321
180000	180000	95	0	95	171000	01-Jul-03	01-Aug-03	36	Standard	Y	0	37.15080786	D	1		491	FXD	30 Yr Fixed	1	1260	638	30-Jun-03	0	0	0	450218	U		02	0	0	0.406432749
145000	145000	80	0	80	116000	01-Jul-03	01-Aug-03	24	Standard	Y	0	49.37878545	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1496	522	27-Jun-03	0	0	0	448511	U		01	0	0	0.426724138
178000	178000	84.27	0	84.27	150000	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.99044654	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1668	652	30-Jun-03	0	0	0	450220	U		02	0	0	0.463333333
125000	125000	90	0	90	112500	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.93239006	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1179	560	30-Jun-03	0	0	0	450221	U		01	0	0	0.44
134000	134000	87.69	0	87.69	117500	01-Jul-03	01-Aug-03	36	Standard	Y	0	46.45339721	D	1		491	FXD	30 Yr Fixed	1	1800	682	30-Jun-03	0	0	0	450222	U		02	0	0	0.591489362
104000	104000	95	0	95	98800	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.57035719	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1200	642	30-Jun-03	0	0	0	450223	U		02	0	0	0.501012148
95000	95000	66.32	0	66.32	63000	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.44470379	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1034	561	25-Jun-03	0	0	0	447597	U		01	0	0	0.785714286
110000	110000	77.73	0	77.73	85500	01-Jul-03	01-Aug-03	12	Standard	Y	0	20.27825227	D	1		401	FXD	30 Yr Fixed	1	1134	701	30-Jun-03	0	0	0	450225	U		02	0	0	0.812865497
150000	150000	90	0	90	135000	01-Jul-03	01-Aug-03	0	None	Y	0	46.6385	D	1		491	FXD	30 Yr Fixed	1	1454	675	01-Jul-03	0	0	0	451860	U		02	0	0	0.514814815
190000	190000	90	0	90	171000	01-Jul-03	01-Aug-03	12	Standard	Y	0	18.5744	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1591		27-Jun-03	0	0	0	449295	U		02	0	0	0.406432749
121000	121000	90	0	90	108900	01-Aug-03	01-Sep-03	24	Standard	Y	0	0	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1705	534	07-Jul-03	0	0	0	452785	U		01	0	0	0.454545455
166000	166000	95	0	95	157700	01-Jul-03	01-Aug-03	36	Standard	Y	0	24.31296746	D	1		491	FXD	30 Yr Fixed	1	1374	650	30-Jun-03	0	0	0	450226	U		02	0	0	0.313887127
66000	66000	80	0	80	52800	01-Jul-03	01-Aug-03	0	None	Y	0	50.61043285	D	1		632	ARM	2 Yr Fixed / Adj / 15 Yr	1	988	564	23-Jun-03	0	0	0	447142	U		01	0	0	0.9375
83000	83000	90	0	90	74700	01-Jul-03	01-Aug-03	0	None	Y	0	51.06382979	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1145	562	25-Jun-03	0	0	0	447598	U		02	0	0	0.93038822
115000	115000	75	0	75	86250	01-Jul-03	01-Aug-03	0	None	Y	0	54.63270167	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1676	559	24-Jun-03	0	0	0	447144	U		01	0	0	0.805797101
145000	145000	80	0	80	116000	01-Jul-03	01-Aug-03	0	None	Y	0	34.40436103	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1900	586	30-Jun-03	0	0	1	449296	U		01	0	0	0.426724138
154000	170000	70	0	70	119000	01-Jul-03	01-Aug-03	0	None	Y	0	28.0964	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1200	527	30-Jun-03	0	0	1	449297	U		01	0	0	0.415966387
94000	94000	95	0	95	89300	01-Jul-03	01-Aug-03	0	None	Y	0	40.19	D	1		491	FXD	30 Yr Fixed	1	1801	627	24-Jun-03	0	0	0	447146	U			0	0	0.778275476
140000	140000	84.64	0	84.64	118500	01-Jul-03	01-Aug-03	0	None	Y	0	50.5295274	D	1826		491	FXD	30 Yr Fixed	1	1906	615	20-Jun-03	0	0	0	446603	0		02	0	0	0.58649789

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
0	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	360							N					Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	U03	UBS Warburg (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	240							N					Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
0	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	180	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next pmt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
731000151	0011256120	STD	AA+	SFR	OO	CO	1	140600	140600	01-Aug-03	01-Jul-33	8.45	0	$1,076.11	360	360	1071.66	1	8.45			0	0	0	8.45	1076.11	MCDONOUGH	GA	30517	26-Jun-03	5	0
731000157	0011272499	STD	AA	PUD	OO	CO	1	77400	77400	01-Aug-03	01-Jul-33	8.1	6.45	$573.34	360	360	316.44	1	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	573.34	CHEASPEAKE	VA	23320	30-Jun-03	5	0
731000159	0011249703	STD	AA+	SFR	OO	CO	1	112500	112500	01-Aug-03	01-Jul-33	6.95	0	$744.69	360	360	821.54	1	6.95			0	0	0	6.95	744.69	LAWRENCEVILLE	GA	300442740	25-Jun-03	5	0
731000191	0011263092	LMN	C	SFR	OO	CO	1	56000	56000	01-Aug-03	01-Jul-33	12	8.64	$576.02	360	360	215.08	1	12	01-Jul-05	01-Aug-05	3	1	18	12	576.02	AKRON	OH	443103254	30-Jun-03	6	0
731000195	0011244563	STD	AA	SFR	OO	CO	1	112000	112000	01-Aug-03	01-Jul-33	7.45	6.19	$779.29	360	360	490.18	1	7.45	01-Jul-05	01-Aug-05	3	1	13.45	7.45	779.29	SEAFORD	VA	236962432	26-Jun-03	5	0
731000203	0011256229	STD	B	SFR	OO	CO	1	148750	148750	01-Aug-03	01-Jul-33	10.55	7.7	$1,366.24	360	360	526.76	1	10.55	01-Jul-05	01-Aug-05	3	1	16.55	10.55	1366.24	SAVANNAH	GA	314101626	27-Jun-03	5	0
731000211	0011215944	STD	A	SFR	OO	R&T	637	235350	235350	01-Aug-03	01-Jul-33	9.6	8.45	$1,996.14	360	360	407.62	1	9.6	01-Jul-05	01-Aug-05	3	1	15.6	9.6	1996.14	STAFFORD	VA	225548208	18-Jun-03	5	0
731000219	0011208220	STD	AA	SFR	OO	CO	637	184500	184500	01-Aug-03	01-Jul-33	9.05	7.15	$1,491.17	360	360	0	1	9.05	01-Jul-05	01-Aug-05	3	1	15.05	9.05	1491.17	LILBURN	GA	300473274	17-Jun-03	5	0
731000232	0011197845	STD	A	U24	NO	CO	637	51500	51500	01-Aug-03	01-Jul-33	10.85	7.35	$484.62	360	360	681.72	2	10.85	01-Jul-05	01-Aug-05	3	1	16.85	10.85	484.62	SHAKER HEIGHTS	OH	441205002	12-Jun-03	6	0
731000233	0011278678	STD	B	SFR	OO	CO	1	88000	88000	01-Aug-03	01-Jul-33	11.25	7.8	$854.71	360	360	1086.15	1	11.25	01-Jul-05	01-Aug-05	3	1	17.25	11.25	854.71	ATLANTA	GA	30331	30-Jun-03	5	0
731000235	0011243425	STD	AA	SFR	OO	CO	1	105600	105600	01-Aug-03	01-Jul-33	9.9	6.9	$918.92	360	360	1208.32	1	9.9	01-Jul-05	01-Aug-05	3	1	15.9	9.9	918.92	ATLANTA	GA	30344	25-Jun-03	5	0
731000242	0011256914	STD	AA	CO1	OO	CO	1	156000	156000	01-Aug-03	01-Jul-33	8.55	6.85	$1,205.04	360	360	0	1	8.55	01-Jul-05	01-Aug-05	3	1	14.55	8.55	1205.04	ATLANTA	GA	30324	01-Jul-03	5	0
731000252	0011286663	STD	AA+	SFR	OO	CO	1	72000	72000	01-Sep-03	01-Aug-33	6.55	0	$457.46	360	360	0	1	6.55			0	0	0	6.55	457.46	ATLANTA	GA	30315	07-Jul-03	5	0
731000253	0011239472	STD	AA	SFR	OO	CO	1	114950	114950	01-Aug-03	01-Jul-33	11.1	8.7	$1,103.39	360	360	1299.27	1	11.1	01-Jul-05	01-Aug-05	3	1	17.1	11.1	1103.39	LITHONIA	GA	300381172	23-Jun-03	5	0
731000260	0011229739	STD	A	SFR	OO	CO	1	153000	153000	01-Aug-03	01-Jul-33	11.25	8.525	$1,486.03	360	360	0	1	11.25	01-Jul-05	01-Aug-05	3	1	17.25	11.25	1486.03	MORGANTON	GA	305606802	23-Jun-03	5	0
731000265	0011260825	LMN	AA+	U24	NO	CO	1	73220	73220	01-Aug-03	01-Jul-33	6.99	0	$486.64	360	360	979.85	0	6.99			0	0	0	6.99	486.64	CONLEY	GA	30328	26-Jun-03	5	0
731000293	0011219391	STD	AA	SFR	OO	CO	637	136000	136000	01-Aug-03	01-Jul-33	9.49	6.34	$1,142.57	360	360	1469.76	1	9.49	01-Jul-05	01-Aug-05	3	1	15.49	9.49	1142.57	STONE MOUNTAIN	GA	300832429	20-Jun-03	5	0
731000377	0011270402	STD	AA+	SFR	OO	CO	1	138700	138700	01-Aug-03	01-Jul-33	7.3	0	$950.89	360	360	0	1	7.3			0	0	0	7.3	950.89	SUMMERVILLE	GA	307471744	30-Jun-03	5	0
731000394	0011255064	STD	AA	SFR	OO	CO	1	230000	230000	01-Aug-03	01-Jul-33	6.35	3.82	$1,431.14	360	360	967.6	1	6.35	01-Jul-05	01-Aug-05	3	1	12.35	6.35	1431.14	WESTMINSTER	MD	211574672	27-Jun-03	5	0
731000420	0011256161	STD	AA+	CO1	OO	CO	1	162000	162000	01-Aug-03	01-Jul-33	6.5	0	$1,023.95	360	360	158.84	1	6.5			0	0	0	6.5	1023.95	ATLANTA	GA	303291052	30-Jun-03	5	0
731000446	0011259348	STD	AA	SFR	OO	CO	1	105000	105000	01-Aug-03	01-Jul-33	7.65	5.5	$744.99	360	360	398.14	1	7.65	01-Jul-05	01-Aug-05	3	1	13.65	7.65	744.99	RICHMOND	VA	232353663	30-Jun-03	5	0
731000453	0011273075	LMN	AA+	SFR	OO	CO	1	146500	146500	01-Aug-03	01-Jul-33	7.4	0	$1,014.34	360	360	580.77	1	7.4			0	0	0	7.4	1014.34	DOUGLASVILLE	GA	30135	30-Jun-03	5	0
731000454	0011283165	STD	A	SFR	OO	CO	1	153900	153900	01-Sep-03	01-Aug-33	11.55	8.55	$1,529.93	360	360	0	1	11.55	01-Aug-05	01-Sep-05	3	1	17.55	11.55	1529.93	RINGGOLD	GA	30736	01-Jul-03	5	0
731000528	0011312212	LMN	AA+	PUD	OO	R&T	1	351500	351500	01-Sep-03	01-Aug-33	7.9	0	$2,554.72	360	360	0	1	7.9			0	0	0	7.9	2554.72	POWDER SPRINGS	GA	301274940	08-Jul-03	5	0
731000587	0011263126	STD	AA	CO1	OO	R&T	1	69000	69000	01-Aug-03	01-Jul-33	8.2	6.35	$515.95	360	360	633.74	1	8.2	01-Jul-05	01-Aug-05	3	1	14.2	8.2	515.95	NASHVILLE	TN	372174721	30-Jun-03	6	0
741000022	0011270717	LMN	AA+	SFR	OO	CO	1	60000	60000	01-Aug-03	01-Jul-18	7.45	0	$554.50	180	180	0	1	7.45			0	0	0	7.45	554.5	CLYDE	NC	28721	30-Jun-03	4	0
741000057	0011273737	STD	AA	SFR	OO	CO	1	85500	85500	01-Aug-03	01-Jul-33	9.95	0	$747.17	360	360	0	1	9.95			0	0	0	9.95	747.17	BURLINGTON	NC	272157253	30-Jun-03	4	0
741000146	0011233434	STD	AA+	SFR	OO	CO	637	134000	134000	01-Aug-03	01-Jul-33	8.6	0	$1,039.86	360	360	876.67	1	8.6			0	0	0	0	1039.86	TAYLORSVILLE	KY	400719662	23-Jun-03	6	0
741000154	0011102563	STD	A	SFR	OO	CO	637	64175	64175	01-Aug-03	01-Jul-33	9.35	0	$532.61	360	360	0	1	9.35			0	0	0	0	532.61	FOREST	OH	458431014	13-Jun-03	6	0
741000171	0011295136	STD	AA+	U24	NO	PUR	1	121500	121500	01-Aug-03	01-Jul-33	7.7	0	$866.25	360	360	0	3	7.7			0	0	0	7.7	866.25	MARIETTA	OH	457509424	30-Jun-03	6	135000
741000231	0011247301	STD	AA	SFR	OO	CO	1	79650	79650	01-Aug-03	01-Jul-33	8	6.4	$584.44	360	360	598.24	1	8	01-Jul-05	01-Aug-05	3	1	14	8	584.44	WESTPOINT	KY	401771356	24-Jun-03	6	0
741000241	0011181872	STD	AA	SFR	OO	CO	637	69300	69300	01-Aug-03	01-Jul-33	10.2	0	$618.42	360	360	0	1	10.2			0	0	0	0	618.42	ST. PETERSBURG	FL	337053852	12-Jun-03	6	0
741000248	0011253481	STD	AA	SFR	OO	CO	1	108000	108000	01-Aug-03	01-Jul-33	7.7	7.45	$770.00	360	360	1301.18	1	7.7	01-Jul-05	01-Aug-05	3	1	13.7	7.7	770	LOUISVILLE	KY	402992815	27-Jun-03	6	0
741000289	0011280252	STD	AA	SFR	OO	CO	1	104550	104550	01-Aug-03	01-Jul-33	7.75	0	$749.01	360	360	0	1	7.75			0	0	0	7.75	749.01	NORTH FORT MYERS	FL	339173225	30-Jun-03	6	0
741000310	0011251980	STD	A	SFR	OO	CO	1	87300	87300	01-Aug-03	01-Jul-33	9.05	0	$705.58	360	360	0	1	9.05			0	0	0	9.05	705.58	NASHVILLE	TN	372112447	25-Jun-03	6	0
741000313	0011249497	STD	AA	SFR	OO	CO	1	61750	61750	01-Aug-03	01-Jul-33	8.1	7.6	$457.41	360	360	0	1	8.1	01-Jul-05	01-Aug-05	3	1	14.1	8.1	457.41	MONROE CITY	IN	475570225	25-Jun-03	6	0
741000317	0011344231	STD	CC	SFR	OO	CO	1	68960	68960	01-Sep-03	01-Aug-33	12	11.7	$709.33	360	360	310.44	1	12	01-Aug-05	01-Sep-05	3	1	18	12	709.33	MT HOLLY	NC	281201949	09-Jul-03	4	0
741000318	0011226495	STD	AA+	SFR	OO	CO	637	99750	99750	01-Aug-03	01-Jul-23	8.35	0	$856.21	240	240	0	1	8.35			0	0	0	0	856.21	SAINT PETERSBURG	FL	337041050	20-Jun-03	6	0
741000320	0011266160	STD	AA+	SFR	OO	R&T	1	172000	172000	01-Aug-03	01-Jul-33	7.25	0	$1,173.34	360	360	0	1	7.25			0	0	0	7.25	1173.34	RAMSUER	NC	273168883	30-Jun-03	4	0
741000324	0011273208	LMN	AA	CO1	OO	CO	1	54750	54750	01-Aug-03	01-Jul-33	8.45	7.15	$419.04	360	360	0	1	8.45	01-Jul-05	01-Aug-05	3	1	14.45	8.45	419.04	FT MYERS	FL	339075531	30-Jun-03	6	0
741000342	0011249174	STD	A	SFR	OO	CO	1	159000	159000	01-Aug-03	01-Jul-33	7.85	6.8	$1,150.10	360	360	699.39	1	7.85	01-Jul-05	01-Aug-05	3	1	13.85	7.85	1150.1	FISHERS	IN	460389420	25-Jun-03	6	0
741000346	0011264934	STD	AA	SFR	OO	CO	1	106250	106250	01-Aug-03	01-Jul-33	8.25	7.25	$798.22	360	360	1222.12	1	8.25	01-Jul-05	01-Aug-05	3	1	14.25	8.25	798.22	WADDY	KY	400766100	30-Jun-03	6	0
741000353	0011261203	STD	B	SFR	OO	CO	1	99200	99200	01-Aug-03	01-Jul-33	9.85	8.65	$859.58	360	360	0	1	9.85	01-Jul-05	01-Aug-05	3	1	15.85	9.85	859.58	INDIANAPOLIS	IN	462143521	27-Jun-03	6	0
741000357	0011279858	STD	AA	SFR	OO	CO	1	79000	79000	01-Aug-03	01-Jul-33	6.7	5.75	$509.77	360	360	511.33	1	6.7	01-Jul-05	01-Aug-05	3	1	12.7	6.7	509.77	CINCINNATI	OH	452403609	30-Jun-03	6	0
741000364	0011254877	STD	B	SFR	OO	CO	1	113050	113050	01-Aug-03	01-Jul-33	8.2	8.1	$845.34	360	360	0	1	8.2	01-Jul-05	01-Aug-05	3	1	14.2	8.2	845.34	COATESVILLE	IN	461219766	25-Jun-03	6	0
741000366	0011237815	STD	AA	SFR	NO	CO	637	112000	112000	01-Aug-03	01-Jul-33	10.49	7.625	$1,023.67	360	360	0	1	10.49	01-Jul-05	01-Aug-05	3	1	16.49	10.49	1023.67	CINCINNATI	OH	452411214	19-Jun-03	6	0
741000373	0011244159	STD	A	SFR	OO	CO	1	94500	94500	01-Aug-03	01-Jul-23	11.05	0	$978.64	240	240	0	1	11.05			0	0	0	11.05	978.64	COLUMBUS	OH	432244171	30-Jun-03	6	0
741000377	0011273125	STD	AA+	SFR	OO	CO	1	74100	74100	01-Aug-03	01-Jul-18	7.85	0	$701.74	180	180	0	1	7.85			0	0	0	7.85	701.74	LOUISA	KY	41230	30-Jun-03	6	0
741000387	0011214574	STD	AA+	SFR	OO	CO	1	133000	133000	01-Aug-03	01-Jul-33	7.95	0	$971.28	360	360	393.67	1	7.95			0	0	0	7.95	971.28	LAWRENCEBURG	IN	47025	18-Jun-03	6	0
741000389	0011260148	STD	AA	SFR	OO	CO	1	131400	131400	01-Aug-03	01-Jul-33	8.25	6.34	$987.16	360	360	0	1	8.25	01-Jul-05	01-Aug-05	3	1	14.25	8.25	987.16	REELSVILLE	IN	461718987	27-Jun-03	6	0
741000402	0011297793	STD	AA+	SFR	OO	CO	1	55200	55200	01-Aug-03	01-Jul-33	6.25	0	$339.88	360	360	0	1	6.25			0	0	0	6.25	339.88	ANDERSON	IN	46012	07-Jul-03	6	0
741000433	0011286150	STD	AA+	SFR	OO	CO	1	180500	180500	01-Aug-03	01-Jul-33	7.85	0	$1,305.62	360	360	1897.76	1	7.85			0	0	0	7.85	1305.62	ORMOND BEACH	FL	321743005	30-Jun-03	6	0
741000443	0011280617	STD	AA	SFR	OO	CO	1	72750	72750	01-Aug-03	01-Jul-33	7.99	5.9	$533.31	360	360	0	1	7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	533.31	GRELTON	OH	435230000	30-Jun-03	6	0
741000444	0011269818	STD	AA+	SFR	OO	CO	1	50400	50400	01-Aug-03	01-Jul-23	6.75	0	$383.22	240	240	568.58	1	6.75			0	0	0	6.75	383.22	BRISTOL	TN	376205184	30-Jun-03	6	0
741000445	0011271293	STD	A	SFR	OO	CO	1	60000	60000	01-Aug-03	01-Jul-33	9.5	7	$504.51	360	360	406.77	1	9.5	01-Jul-05	01-Aug-05	3	1	15.5	9.5	504.51	TOLEDO	OH	436074385	30-Jun-03	6	0
741000467	0011204732	STD	AA+	SFR	OO	CO	637	64125	64125	01-Aug-03	01-Jul-33	7.95	0	$468.29	360	360	0	1	7.95			0	0	0	0	468.29	BONIFAY	FL	32425	16-Jun-03	6	0
741000483	0011270618	STD	AA	SFR	OO	CO	1	50000	50000	01-Aug-03	01-Jul-33	9.65	6.9	$425.91	360	360	0	1	9.65	01-Jul-05	01-Aug-05	3	1	15.65	9.65	425.91	CHATTANOOGA	TN	374112029	30-Jun-03	6	0
741000485	0011267788	STD	AA+	CO1	OO	CO	1	85000	85000	01-Aug-03	01-Jul-33	6.75	0	$551.31	360	360	880.2	1	6.75			0	0	0	6.75	551.31	ENGLEWOOD	FL	342248546	30-Jun-03	6	0
741000506	0011263209	STD	AA+	SFR	OO	CO	1	87000	87000	01-Aug-03	01-Jul-33	8.3	0	$656.66	360	360	474.48	1	8.3			0	0	0	8.3	656.66	MANSFIELD	OH	449031823	30-Jun-03	6	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det atl	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
148000	148000	95	0	95	140600	01-Jul-03	01-Aug-03	0	None	Y	0	42.90919398	D	1		491	FXD	30 Yr Fixed	1	1803	625	26-Jun-03	0	0	0	449298	U			0	0	0.067567568
86000	86000	90	0	90	77400	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.1334214	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1026	631	30-Jun-03	0	1	0	449299	U		02	0	0	0.897932817
125000	125000	90	0	90	112500	01-Jul-03	01-Aug-03	0	None	Y	0	54.73384803	D	1		491	FXD	30 Yr Fixed	1	1800	707	25-Jun-03	0	0	0	448512	U			0	0	0.617777778
80000	80000	70	0	70	56000	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	28.819	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1408	548	30-Jun-03	0	0	0	449300	U		01	0	0	1.241071429
140000	140000	80	0	80	112000	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.34333192	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1208	581	26-Jun-03	0	1	0	448513	U		02	0	0	0
175000	175000	85	0	85	148750	01-Jul-03	01-Aug-03	0	None	Y	0	24.61882129	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2173	608	27-Jun-03	0	0	0	450228	U		02	0	0	0.332773109
261500	261500	90	0	90	235350	01-Jul-03	01-Aug-03	24	Standard	Y	0	46.62267081	D	1826		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2178	576	18-Jun-03	0	1	0	445307	U		02	0	0	0.210325048
205000	205000	90	0	90	184500	01-Jul-03	01-Aug-03	0	None	Y	0	26.93638288	D	1826		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2564	577	17-Jun-03	0	0	0	445308	U		02	0	0	0.268292683
142000	142000	36.27	0	36.27	51500	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	46.15208721	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2727	574	12-Jun-03	0	0	0	443505	U		02	0	0	1.349514563
111000	111000	79.28	0	79.28	88000	01-Jul-03	01-Aug-03	0	None	Y	0	32.36773076	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1300	603	30-Jun-03	0	0	0	449301	U		02	0	0	0.789772727
132000	132000	80	0	80	105600	01-Jul-03	01-Aug-03	0	None	Y	0	37.48191027	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1271	557	25-Jun-03	0	0	0	448514	U		01	0	0	0.658143939
195000	195000	80	0	80	156000	01-Jul-03	01-Aug-03	0	None	Y	0	41.73027532	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1356	523	01-Jul-03	0	0	1	451387	U		01	0	0	0.189102564
90000	90000	80	0	80	72000	01-Aug-03	01-Sep-03	0	None	Y	0	23.5783908	D	1		401	FXD	30 Yr Fixed	1	1092	804	07-Jul-03	0	0	0	451861	U			0	0	0.965277778
121000	121000	95	0	95	114950	01-Jul-03	01-Aug-03	0	None	Y	0	34.2635	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1429	576	23-Jun-03	0	0	0	447605	U		01	0	0	0.6046107
180000	180000	85	0	85	153000	01-Jul-03	01-Aug-03	0	None	Y	0	15.61508488	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	912	563	23-Jun-03	0	0	0	446606	U		02	0	0	0.454248366
104600	104600	70	0	70	73220	01-Jul-03	01-Aug-03	36	Standard	Y	0	47.26313333	D	1		401	FXD	30 Yr Fixed	1	1740	658	26-Jun-03	0	0	0	448077	U		01	0	0	0.949194209
166000	166000	81.93	0	81.93	136000	01-Jul-03	01-Aug-03	0	None	Y	0	45.74288462	D	1826		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2653	592	20-Jun-03	0	0	0	446608	U		02	0	0	0.363970588
146000	146000	95	0	95	138700	01-Jul-03	01-Aug-03	0	None	Y	0	51.24295452	D	1		491	FXD	30 Yr Fixed	1	2019	645	30-Jun-03	0	0	0	450890	U		01	0	0	-0.16222062
290000	290000	79.31	0	79.31	230000	01-Jul-03	01-Aug-03	0	None	Y	0	46.04831596	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2080	500	27-Jun-03	0	0	1	450230	U		01	0	0	0.215217391
180000	180000	90	0	90	162000	01-Jul-03	01-Aug-03	0	None	Y	0	51.29376421	A	1		491	FXD	30 Yr Fixed	1	1668	645	30-Jun-03	0	0	0	450891	U		01	0	0	0.429012346
140000	140000	75	0	75	105000	01-Jul-03	01-Aug-03	24	2% of UPB	Y	0	27.80104148	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1820		30-Jun-03	0	0	0	449303	U		03	0	0	0.471428571
158000	158000	92.72	0	92.72	146500	01-Jul-03	01-Aug-03	0	None	Y	0	37.93102981	D	1		491	FXD	30 Yr Fixed	1	1588	710	30-Jun-03	0	0	0	450232	U		01	0	0	0.47440273
171000	171000	90	0	90	153900	01-Aug-03	01-Sep-03	0	None	Y	0	22.63234515	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1950		01-Jul-03	0	0	0	450233	U		01	0	0	0.321637427
370000	370000	95	0	95	351500	01-Aug-03	01-Sep-03	0	None	Y	0	42.80120879	D	1		491	FXD	30 Yr Fixed	1	2900	758	08-Jul-03	0	0	0	452346	U		01	0	0	0.19772404
82000	82000	84.15	0	84.15	69000	01-Jul-03	01-Aug-03	24	Standard	Y	0	13.91167644	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1319	604	30-Jun-03	0	0	0	449304	U		02	0	0	1.023188406
160000	160000	37.5	0	37.5	60000	01-Jul-03	01-Aug-03	0	None	Y	0	9.943333333	D	1		402	FXD	15 Yr Fixed	1	1372	639	30-Jun-03	0	0	0	449305	U		02	0	0	1.158333333
95000	95000	90	0	90	85500	01-Jul-03	01-Aug-03	0	None	Y	0	45.98158215	D	1		491	FXD	30 Yr Fixed	1	1375	570	30-Jun-03	0	0	0	449306	U		01	0	0	0.578947368
134000	134000	100	0	100	134000	01-Jul-03	01-Aug-03	36	Standard	Y	0	30.60645084	D	1826		491	FXD	30 Yr Fixed	1	1300	711	23-Jun-03	0	0	0	446609	0		01	0	0	0.518656716
75500	75500	85	0	85	64175	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	45.41959109	D	1826		491	FXD	30 Yr Fixed	1	1776	564	13-Jun-03	0	0	0	444343	0		02	0	0	1.082976237
135000	135000	90	0	90	121500	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	41.76413757	D	1		491	FXD	30 Yr Fixed	1	2314	777	30-Jun-03	0	0	0	449307	U			0	0	0.572016461
88500	88500	90	0	90	79650	01-Jul-03	01-Aug-03	24	Standard	Y	0	42.12573964	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1688	593	24-Jun-03	0	0	0	447152	U		02	0	0	0.872567483
77000	77000	90	0	90	69300	01-Jul-03	01-Aug-03	36	Standard	Y	0	14.4000805	D	1826		491	FXD	30 Yr Fixed	1	1091	558	12-Jun-03	0	0	0	443508	0		01	0	0	1.002886003
116000	116000	93.1	0	93.1	108000	01-Jul-03	01-Aug-03	24	Standard	Y	0	39.66707317	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1349	604	27-Jun-03	0	0	0	449309	U		02	0	0	0.643518519
123000	123000	85	0	85	104550	01-Jul-03	01-Aug-03	24	Standard	Y	0	50.55047375	D	1		491	FXD	30 Yr Fixed	1	1360	610	30-Jun-03	0	0	0	449310	U		02	0	0	0.664753706
97000	97000	90	0	90	87300	01-Jul-03	01-Aug-03	36	Standard	Y	0	49.31650587	D	1		491	FXD	30 Yr Fixed	1	1040	560	25-Jun-03	0	0	0	447613	U		02	0	0	0.579610538
65000	65000	95	0	95	61750	01-Jul-03	01-Aug-03	24	Standard	Y	0	22.47179676	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1379	614	25-Jun-03	0	0	0	447614	U		02	0	0	1.125506073
86200	86200	80	0	80	68960	01-Aug-03	01-Sep-03	0	None	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1279	512	08-Jul-03	0	0	0	453555	U		01	0	0	0
105000	105000	95	0	95	99750	01-Jul-03	01-Aug-03	36	Standard	Y	0	27.46320142	D	1826		494	FXD	20 Yr Fixed	1	1212	643	20-Jun-03	0	0	0	446154	0		01	0	0	0.696741855
200000	200000	86	0	86	172000	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	29.05684638	D	1		401	FXD	30 Yr Fixed	1	2694	653	30-Jun-03	0	0	0	449311	U		01	0	0	0.287790698
73000	73000	75	0	75	54750	01-Jul-03	01-Aug-03	24	Standard	Y	0	22.04928571	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	933	597	30-Jun-03	0	0	0	449312	U		02	0	0	0.721461187
184000	184000	86.41	0	86.41	159000	01-Jul-03	01-Aug-03	24	Standard	Y	0	45.23205128	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1334	649	25-Jun-03	0	0	0	447615	U		03	0	0	0.437106918
125000	125000	85	0	85	106250	01-Jul-03	01-Aug-03	24	Standard	Y	0	48.22296933	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1511	554	30-Jun-03	0	0	0	449313	U		01	0	0	0.465882353
124000	124000	80	0	80	99200	01-Jul-03	01-Aug-03	24	Standard	Y	0	43.87534815	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1708	535	27-Jun-03	0	0	0	449314	U		01	0	0	0.700604839
112000	112000	70.54	0	70.54	79000	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.73085091	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1652	640	30-Jun-03	0	1	0	449315	U		02	0	0	0.879746835
133000	133000	85	0	85	113050	01-Jul-03	01-Aug-03	24	Standard	Y	0	36.82846154	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1384	531	25-Jun-03	0	0	0	447617	U		01	0	0	0.437859354
140000	140000	80	0	80	112000	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	30.24260746	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1396	542	19-Jun-03	0	0	0	445774	U		01	0	0	0.620535714
105000	105000	90	0	90	94500	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	42.61396875	D	1		494	FXD	20 Yr Fixed	1	1068	562	30-Jun-03	0	0	0	449316	U		02	0	0	0.523809524
78000	78000	95	0	95	74100	01-Jul-03	01-Aug-03	36	Standard	Y	0	32.10977592	D	1		402	FXD	15 Yr Fixed	1	1220	649	30-Jun-03	0	0	0	449318	U			0	0	0.937921727
140000	140000	95	0	95	133000	01-Jul-03	01-Aug-03	36	Standard	Y	0	27.40028005	D	1		491	FXD	30 Yr Fixed	1	1272	638	18-Jun-03	0	0	0	445314	U		01	0	0	0.372180451
165000	165000	79.64	0	79.64	131400	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.30508208	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1441	597	27-Jun-03	0	0	0	448516	U		02	0	0	0.52891933
70000	70000	78.86	0	78.86	55200	01-Jul-03	01-Aug-03	36	Standard	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	1009	695	07-Jul-03	0	0	0	452347	U		01	0	0	1.259057971
190000	190000	95	0	95	180500	01-Jul-03	01-Aug-03	36	Standard	Y	0	44.97434923	D	1		491	FXD	30 Yr Fixed	1	1932	643	30-Jun-03	0	0	0	449319	U		01	0	0	0.274238227
97000	97000	75	0	75	72750	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	17.62417582	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1856	566	30-Jun-03	0	0	0	449320	U		01	0	0	0.680412371
56000	56000	90	0	90	50400	01-Jul-03	01-Aug-03	36	Standard	Y	0	39.67704729	D	1		494	FXD	20 Yr Fixed	1	800	784	30-Jun-03	0	0	0	449321	U		01	0	0	1.400793651
75000	75000	80	0	80	60000	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	23.63244067	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1694	586	30-Jun-03	0	0	0	450239	U		03	0	0	1.158333333
67500	67500	95	0	95	64125	01-Jul-03	01-Aug-03	36	Standard	Y	0	33.75085196	D	1826		491	FXD	30 Yr Fixed	1	1340	661	16-Jun-03	0	0	0	444347	0		01	0	0	0.771929825
69000	69000	72.46	0	72.46	50000	01-Jul-03	01-Aug-03	24	Standard	Y	0	28.9038314	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1202	568	30-Jun-03	0	0	0	450240	U		01	0	0	1.39
118000	118000	72.03	0	72.03	85000	01-Jul-03	01-Aug-03	36	Standard	Y	0	36.34810783	A	1		401	FXD	30 Yr Fixed	1	1114	675	30-Jun-03	0	0	0	449322	U		01	0	0	0.817647059
87000	87000	100	0	100	87000	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	32.19719385	D	1		401	FXD	30 Yr Fixed	1	1356	762	30-Jun-03	0	0	0	449324	U			0	0	0.798850575

12 mo licker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% covered	MI premium/ mo	MI insurer	cert #	Group
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	180							N					Group I
	B02	Bank of America (Dry Funding)	360							N					Group II
	G01	Greenwich (Dry Funding)	360							N					Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group II
0	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
0	S01	Greenwich (Steamboat Funding)	360							N					Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360							N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	U03	UBS Warburg (Dry Funding)	240							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
0	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
0	B02	Bank of America (Dry Funding)	240							N					Group I
	B02	Bank of America (Dry Funding)	180							Y			MGIC		Group II
	U03	UBS Warburg (Dry Funding)	360							Y			MGIC		Group I
	U03	UBS Warburg (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	240							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							N					Group I

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

loan number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	6/1 Scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units	original intrate	first rate adj dt	next prnt chg date	first rate adj cap	periodic cap	rate ceiling	rate floor	original p and i	property city	property state	property zip	note date	late charge	sales price
741000515	0011270147	STD	AA	SFR	OO	CO	1	148200	148200	01-Aug-03	01-Jul-33	8.5	6.95	$1,139.53	360	360	1680.5	1	8.5	01-Jul-05	01-Aug-05	3	1	14.5	8.5	1139.53	SPRING HILL	FL	346093058	30-Jun-03	6	0
741000528	0011268844	STD	A	SFR	OO	CO	1	76500	76500	01-Aug-03	01-Jul-33	10	0	$671.34	360	360	256.4	1	10			0	0	0	10	671.34	COLUMBUS	OH	432273435	30-Jun-03	6	0
741000543	0011274552	STD	B	SFR	OO	CO	1	60690	60690	01-Aug-03	01-Jul-33	9.2	6.7	$497.08	360	360	248.01	1	9.2	01-Jul-05	01-Aug-05	3	1	15.2	9.2	497.08	FORT JENNINGS	OH	45844	30-Jun-03	6	0
741000547	0011312162	STD	AA	SFR	OO	CO	1	50000	50000	01-Aug-03	01-Jul-18	10.49	0	$552.39	180	180	0	1	10.49			0	0	0	10.49	552.39	ROANOKE RAPIDS	NC	278702130	08-Jul-03	4	0
741000552	0011323490	STD	AA	SFR	OO	R&T	1	57200	57200	01-Sep-03	01-Aug-33	10.85	0	$538.26	360	360	0	1	10.85			0	0	0	10.85	538.26	RAEFORD	NC	283766698	09-Jul-03	4	0
741000565	0011304532	STD	C	SFR	OO	PUR	1	66500	66500	01-Aug-03	01-Jul-33	11.75	8.925	$671.26	360	360	0	1	11.75	01-Jul-05	01-Aug-05	3	1	17.75	11.75	671.26	DURHAM	NC	27707	30-Jun-03	4	95000
741000572	0011271269	LMN	AA+	SFR	OO	CO	1	53950	53950	01-Aug-03	01-Jul-33	7.3	0	$369.87	360	360	261.26	1	7.3			0	0	0	7.3	369.87	LONDON	OH	431401304	30-Jun-03	6	0
741000581	0011277431	STD	AA	PUD	OO	CO	1	111150	111150	01-Aug-03	01-Jul-33	9.99	0	$974.60	360	360	0	1	9.99			0	0	0	9.99	974.6	RALEIGH	NC	276035814	30-Jun-03	4	0
741000634	0011279734	STD	AA+	SFR	OO	CO	1	66500	66500	01-Aug-03	01-Jul-33	7.4	0	$460.43	360	360	293.56	1	7.4			0	0	0	7.4	460.43	NEWARK	OH	430556906	30-Jun-03	6	0
741000642	0011278900	STD	AA+	SFR	OO	R&T	1	98000	98000	01-Aug-03	01-Jul-33	6.95	0	$648.71	360	360	178.76	1	6.95			0	0	0	6.95	648.71	REPUBLIC	OH	448679673	30-Jun-03	6	0
741000680	0011318821	STD	CC	SFR	OO	CO	1	84000	84000	01-Sep-03	01-Aug-33	11	10	$799.95	360	360	0	1	11	01-Aug-05	01-Sep-05	3	1	17	11	799.95	ROSEDALE	MD	212372705	09-Jul-03	5	0
741000691	0011295011	STD	B	PUD	OO	CO	1	320000	320000	01-Sep-03	01-Aug-33	7.7	7.2	$2,281.47	360	360	1473.94	1	7.7	01-Aug-05	01-Sep-05	3	1	13.7	7.7	2281.47	BOWIE	MD	207216204	02-Jul-03	5	0
741000696	0011305570	STD	AA+	SFR	OO	CO	1	101000	101000	01-Sep-03	01-Aug-33	6.7	0	$651.73	360	360	594.22	1	6.7			0	0	0	6.7	651.73	COLLEGE PARK	MD	20740	07-Jul-03	5	0
741000778	0011269156	STD	AA	SFR	OO	PUR	1	136725	136725	01-Aug-03	01-Jul-33	8.05	6.4	$1,008.01	360	360	681.12	1	8.05	01-Jul-05	01-Aug-05	3	1	14.05	8.05	1008.01	MAYFIELD HEIGHTS	OH	441243010	26-Jun-03	6	151915
741000802	0011301926	STD	A	U24	NO	CO	1	63000	63000	01-Aug-03	01-Jul-33	8.05	7.44	$464.47	360	360	0	3	8.05	01-Jul-05	01-Aug-05	3	1	14.05	8.05	464.47	DAYTON	OH	454071810	30-Jun-03	6	0
741000890	0011311503	STD	B	PUD	OO	CO	1	156000	156000	01-Sep-03	01-Aug-33	9	7.65	$1,255.21	360	360	2915.05	1	9	01-Aug-05	01-Sep-05	3	1	15	9	1255.21	BRANDON	FL	335119359	07-Jul-03	6	0
831002171	0010346013	LMN	AA+	SFR	OO	PUR	971	360000	358012.73	01-Jan-03	01-Dec-32	7.625	5.625	$2,548.06	360	360	0	1	7.625	01-Dec-04	01-Jan-05	3	1.5	14.625	7.625	2548.06	SAN JOSE	CA	95123	20-Nov-02	5	450000
831002181	0010347359	STD	A	CO1	OO	PUR	971	204000	203047.98	01-Jan-03	01-Dec-32	8.75	6.75	$1,604.87	360	360	0	1	8.75	01-Dec-04	01-Jan-05	3	1.5	15.75	8.75	1604.87	PINOLE	CA	94564	27-Nov-02	5	255000
831005543	0010835155	LMN	AA	PUD	OO	PUR	637	228000	227566.19	01-Jun-03	01-May-33	6.25	4.25	$1,403.84	360	360	0	1	6.25	01-May-05		3	1.5	13.25	6.25	1403.84	SUNNYVALE	CA	94086	25-Apr-03	5	285000
831005544	0010835163	LMN	AA	SFR	OO	PUR	637	215600	215209.13	01-Jun-03	01-May-33	6.5	4.5	$1,362.74	360	360	0	1	6.5	01-May-05		3	1.5	13.5	6.5	1362.74	FRESNO	CA	93720	24-Apr-03	5	308000
831005545	0010835171	LMN	AA	SFR	OO	PUR	637	208600	208221.84	01-Jun-03	01-May-33	6.5	4.5	$1,318.49	360	360	0	1	6.5	01-May-05		3	1.5	13.5	6.5	1318.49	PITTSBURG	CA	94565	30-Apr-03	5	298000
831005546	0010835189	LMN	AA	PUD	OO	PUR	637	376000	375141.2	01-Jun-03	01-May-33	6.625	4.625	$2,407.57	360	360	0	1	6.625	01-May-05		3	1.5	13.625	6.625	2407.57	GRANITE BAY	CA	95746	26-Apr-03	5	470000
831005548	0010835197	STD	A	SFR	OO	PUR	637	414000	413317.98	01-Jul-03	01-Jun-33	6.99	4.99	$2,751.57	360	360	0	1	6.99	01-Jun-05		3	1.5	13.99	6.99	2751.57	SAN JOSE	CA	95125	08-May-03	5	460000
831005549	0010835205	STD	AA	SFR	OO	CO	637	145000	144804.37	01-Jun-03	01-May-33	7.99	5.99	$1,062.95	360	360	0	1	7.99	01-May-05		3	1.5	14.99	7.99	1062.95	MORENO VALLEY	CA	92553	01-May-03	5	0
831005551	0010835213	STD	AA+	SFR	NO	CO	637	360000	359514.31	01-Jun-03	01-May-33	7.99	0	$2,639.04	360	360	0	1	7.99			0	0	0	0	2639.04	UNION CITY	CA	94587	22-Apr-03	5	0
831005552	0010835221	STD	AA	CO1	OO	PUR	637	186900	186552.88	01-Jun-03	01-May-33	6.375	0	$1,166.01	360	360	0	1	6.375			0	0	0	0	1166.01	FREEMONT	CA	94536	16-Apr-03	5	267000
831005555	0010835254	STD	A	SFR	OO	CO	637	134250	133847.69	01-Apr-03	01-Mar-33	7.5	5.5	$938.70	360	360	0	1	7.5	01-Mar-05		3	1.5	14.5	7.5	938.7	MODESTO	CA	95351	28-Feb-03	5	0
831005556	0010835262	STD	AA	SFR	OO	PUR	637	618000	616314.88	01-May-03	01-Apr-33	6.5	4.5	$3,906.18	360	360	0	1	6.5	01-Apr-05		3	1.5	13.5	6.5	3906.18	SAN JOSE	CA	95124	19-Mar-03	5	624000
831005557	0010835270	LMN	A	U24	OO	CO	637	500000	499325.42	01-May-03	01-Apr-33	7.99	5.99	$3,665.34	360	360	0	3	7.99	01-Apr-05		3	1.5	14.99	7.99	3665.34	ALVISO	CA	95002	02-Apr-03	5	0
831005558	0010835288	STD	AA	SFR	OO	PUR	637	183200	182859.74	01-Jun-03	01-May-33	6.375	4.375	$1,142.93	360	360	0	1	6.375	01-May-05		3	1.5	13.375	6.375	1142.93	DELPHI	CA	95315	22-Apr-03	5	229000
831005559	0010835296	STD	AA+	SFR	OO	PUR	637	216450	216143.49	01-Jun-03	01-May-33	7.75	5.75	$1,550.67	360	360	0	1	7.75	01-May-05		3	1.5	14.75	7.75	1550.67	LOS BANOS	CA	93635	15-Apr-03	5	240500
831005560	0010835304	STD	AA	SFR	NO	R&T	637	155250	155040.54	01-Jun-03	01-May-33	7.99	5.99	$1,138.09	360	360	0	1	7.99	01-May-05		3	1.5	14.99	7.99	1138.09	LOS BANOS	CA	93635	11-Apr-03	5	0
831005561	0010835312	STD	AA	SFR	OO	CO	637	100000	99851.12	01-Jun-03	01-May-33	7.5	5.5	$699.21	360	360	0	1	7.5	01-May-05		3	1.5	14.5	7.5	699.21	SAN JOSE	CA	95128	29-Apr-03	5	0
831005562	0010835320	LMN	A	SFR	OO	PUR	637	231000	230601.12	01-Jun-03	01-May-33	6.75	4.75	$1,498.26	360	360	0	1	6.75	01-May-05		3	1.5	13.75	6.75	1498.26	HAYWARD	CA	94541	02-May-03	5	308000
831005563	0010835338	LMN	A	SFR	OO	CO	637	180000	179731.99	01-Jun-03	01-May-33	7.5	5.5	$1,258.59	360	360	0	1	7.5	01-May-05		3	1.5	14.5	7.5	1258.59	PATTERSON	CA	95363	18-Apr-03	5	0
831005564	0010835346	STD	AA	U24	OO	PUR	637	256000	255535.9	01-Jun-03	01-May-33	6.5	4.5	$1,618.09	360	360	0	2	6.5	01-May-05		3	1.5	13.5	6.5	1618.09	RICHMOND	CA	94801	25-Apr-03	5	320000
831005565	0010835353	LMN	A	SFR	OO	CO	637	391500	390959.37	01-Jun-03	01-May-33	7.875	5.875	$2,838.65	360	360	0	1	7.875	01-May-05		3	1.5	14.875	7.875	2838.65	SAN BRUNO	CA	94066	17-Apr-03	5	0
831005566	0010835361	LMN	AA	SFR	OO	PUR	637	400000	399389.39	01-Jun-03	01-May-33	7.375	5.375	$2,762.70	360	360	0	1	7.375	01-May-05		3	1.5	14.375	7.375	2762.7	UNION CITY	CA	94587	29-Apr-03	5	500000
831005567	0010835379	STD	AA	SFR	SH	CO	637	251600	251225.39	01-Jun-03	01-May-33	7.5	5.5	$1,759.22	360	360	0	1	7.5	01-May-05		3	1.5	14.5	7.5	1759.22	STRAWBERRY	CA	95375	23-Apr-03	5	0
831005568	0010835387	LMN	AA	SFR	OO	CO	637	316000	315479.43	01-Jun-03	01-May-33	6.99	4.99	$2,100.23	360	360	0	1	6.99	01-May-05		3	1.5	13.99	6.99	2100.23	VACAVILLE	CA	95688	30-Apr-03	5	0
831005569	0010835395	LMN	AA	SFR	OO	PUR	637	258262	257793.79	01-Jun-03	01-May-33	6.5	4.5	$1,632.39	360	360	0	1	6.5	01-May-05		3	1.5	13.5	6.5	1632.39	HAYWARD	CA	94544	01-May-03	5	344350
831005570	0010835403	STD	A	U24	NO	CO	637	393750	393246.12	01-Jun-03	01-May-33	8.25	6.25	$2,958.11	360	360	0	3	8.25	01-May-05		3	1.5	15.25	8.25	2958.11	SAN FRANCISCO	CA	94124	17-Apr-03	5	0
831005571	0010835411	LMN	AA	SFR	OO	PUR	637	288750	288320.08	01-Jun-03	01-May-33	7.5	5.5	$2,018.98	360	360	0	1	7.5	01-May-05		3	1.5	14.5	7.5	2018.98	SAN JOSE	CA	95122	24-Apr-03	5	385000
831005572	0010835429	LMN	AA	SFR	OO	CO	1	434000	433458.62	01-Jun-03	01-May-33	8.375	6.375	$3,298.71	360	360	0	1	8.375	01-May-05		3	1.5	15.375	8.375	3298.71	DALY CITY	CA	94015	25-Apr-03	5	0
831005573	0010835437	STD	AA	SFR	OO	PUR	637	249200	248725.87	01-Jun-03	01-May-33	6.25	4.25	$1,534.37	360	360	0	1	6.25	01-May-05		3	1.5	13.25	6.25	1534.37	HOLLISTER	CA	95023	18-Apr-03	5	356000
831005574	0010835445	STD	AA	SFR	OO	CO	637	210000	209654.72	01-Jun-03	01-May-33	7	5	$1,397.14	360	360	0	1	7	01-May-05		3	1.5	14	7	1397.14	SAN JOSE	CA	95116	30-Apr-03	5	0

OOMAC 2003-3 Initial Delivery 8/18/2003 1:18 PM

review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv	5/31 actual balance	5/31 pd to date	5/31 next payment due date	prepay months	penalty type	assumable	lease option	dti%	type det all	originator	purchase dt	program number	program type	program detail	lien position	sq footage	OOMC score	funds wired dt	sr lien amount	ampta	mortgage credit only	loan id	rounding method	transaction type	pricing type	piggyback	foreclosure stop code	pts_fees
156000	156000	95	0	95	148200	01-Jul-03	01-Aug-03	24	Standard	Y	0	27.7568097	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1724	557	30-Jun-03	0	0	0	449325	U		02	0	0	0
85000	85000	90	0	90	76500	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	44.06613392	D	1		491	FXD	30 Yr Fixed	1	910	579	30-Jun-03	0	0	0	450241	U		02	0	0	0.908496732
123000	123000	49.34	0	49.34	60690	01-Jul-03	01-Aug-03	24	1% of UPB	Y	0	19.31439375	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2394	500	30-Jun-03	0	0	0	449326	U		01	0	0	1.145163948
75000	75000	66.67	0	66.67	50000	01-Jul-03	01-Aug-03	0	None	Y	0	0	D	1		402	FXD	15 Yr Fixed	1	1102	593	08-Jul-03	0	0	0	452349	U		02	0	0	1.39
71500	71500	80	0	80	57200	01-Aug-03	01-Sep-03	0	None	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	1039	558	09-Jul-03	0	0	0	452791	U		01	0	0	0.865384615
96300	95000	70	0	70	66500	01-Jul-03	01-Aug-03	0	None	Y	0	22.97314286	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1176	501	30-Jun-03	0	0	0	449327	U		01	0	0	1.045112782
83000	83000	65	0	65	53950	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	14.74096774	D	1		401	FXD	30 Yr Fixed	1	1536	662	30-Jun-03	0	0	0	449328	U			0	0	1.288229842
123500	123500	90	0	90	111150	01-Jul-03	01-Aug-03	0	None	Y	0	40.71823729	D	1		491	FXD	30 Yr Fixed	1	1243	595	30-Jun-03	0	0	0	450242	U		02	0	0	0.625281152
70000	70000	95	0	95	66500	01-Jul-03	01-Aug-03	0	None	Y	0	47.65569395	D	1		491	FXD	30 Yr Fixed	1	840	690	30-Jun-03	0	0	0	449330	U		01	0	0	1.045112782
118000	118000	83.05	0	83.05	98000	01-Jul-03	01-Aug-03	36	1% of UPB	Y	0	33.25042468	D	1		491	FXD	30 Yr Fixed	1	1104	655	30-Jun-03	0	0	0	450243	U		01	0	0	0.709183673
112000	112000	75	0	75	84000	01-Aug-03	01-Sep-03	0	None	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1208	500	09-Jul-03	0	0	0	453184	U		01	0	0	0.827380952
360000	360000	88.89	0	88.89	320000	01-Aug-03	01-Sep-03	0	None	Y	0	49.60856465	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	2438	534	02-Jul-03	0	0	0	450897	U		01	0	0	0.2171875
185000	185000	54.59	0	54.59	101000	01-Aug-03	01-Sep-03	0	None	Y	0	0	D	1		401	FXD	30 Yr Fixed	1	1392	643	07-Jul-03	0	0	0	451864	U			0	0	0.688118812
155000	155000	90	0	90	136725	01-Jul-03	01-Aug-03	24	Standard	Y	0	30.51882353	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1354	583	26-Jun-03	0	1	0	448083	U		02	0	0	0.50831962
84000	84000	75	0	75	63000	01-Jul-03	01-Aug-03	24	Standard	Y	0	35.39850236	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	4024	605	30-Jun-03	0	1	0	450244	U		02	0	0	1.103174603
195000	195000	80	0	80	156000	01-Aug-03	01-Sep-03	24	Standard	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2597	533	07-Jul-03	0	0	0	451865	U		01	0	0	0.445512821
450000	450000	80	0	100	358284.19	01-Jun-03	01-Jul-03	24	Standard	N	0	40.5541	D	2775	31-Dec-02	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1378	728	31-Dec-02	0	0	0	391217	N	Bulk	02	0	0	0
255000	255000	80	0	80	203171.39	01-Jun-03	01-Jul-03	24	Standard	Y	0	38.99277054	A	2622	31-Dec-02	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1180	529	31-Dec-02	0	0	0	391225	N	Bulk	01	0	0	0
285000	285000	80	0	100	227783.66	01-Jun-03	01-Jul-03	24	Standard	Y	0	43.99548387	A	2775	29-May-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	936	680	29-May-03	0	0	0	438084	N	Bulk	02	0	0	0
308000	308000	70	0	70	215405.09	01-Jun-03	01-Jul-03	24	Standard	Y	0	38.66813333	D	2622	29-May-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2422	711	29-May-03	0	0	0	438088	N	Bulk	02	0	0	0
300000	300000	70	0	70	208411.43	01-Jun-03	01-Jul-03	24	Standard	Y	0	37.15404255	D	2775	29-May-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1421	701	29-May-03	0	0	0	438090	N	Bulk	02	0	0	0
487000	487000	80	0	100	375475.83	01-Jun-03	01-Jul-03	24	Standard	Y	0	46.63646341	D	2775	29-May-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2210	744	29-May-03	0	0	0	438092	N	Bulk	02	0	0	0
472000	472000	90	0	90	413659.98	01-Jun-03	01-Jul-03	12	Standard	Y	0	14.61357946	D	2775	29-May-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1388	635	29-May-03	0	0	0	438094	N	Bulk	03	0	0	0
171000	171000	84.795	0	84.795	144902.51	01-Jun-03	01-Jul-03	24	Standard	Y	0	49.56502058	D	2775	29-May-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1545	582	29-May-03	0	0	0	438096	N	Bulk	02	0	0	0
450000	450000	80	0	80	359757.96	01-Jun-03	01-Jul-03	36	Standard	Y	0	52.87783949	D	2622	29-May-03	401	FXD	30 Yr Fixed	1	1469	671	29-May-03	0	0	0	438098	0	Bulk	02	0	0	0
270000	270000	70	0	100	186726.9	01-Jun-03	01-Jul-03	36	Standard	Y	0	25.21804051	A	2622	29-May-03	401	FXD	30 Yr Fixed	1	974	805	29-May-03	0	0	0	438100	0	Bulk	02	0	0	0
179000	179000	75	0	75	133949.21	01-Jun-03	01-Jul-03	24	Standard	Y	0	46.18153846	D	2622	29-May-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1198	504	29-May-03	0	0	0	438106	N	Bulk	01	0	0	0
825000	825000	75	0	75	616879.61	01-Jun-03	01-Jul-03	24	Standard	N	0	47.63381744	D	2775	29-May-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2439	643	29-May-03	0	0	0	438108	N	Bulk	02	0	0	0
634000	634000	78.86	0	78.86	499663.83	01-Jun-03	01-Jul-03	24	Standard	N	0	37.96823077	D	2775	29-May-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2809	602	29-May-03	0	0	0	438110	N	Bulk	03	0	0	0
229000	229000	80	0	100	183030.32	01-Jun-03	01-Jul-03	24	Standard	N	0	39.68008703	D	2775	29-May-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2555	635	29-May-03	0	0	0	438112	N	Bulk	02	0	0	0
240500	240500	90	0	90	216297.24	01-Jun-03	01-Jul-03	24	Standard	N	0	46.24514131	D	2775	29-May-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1870	639	29-May-03	0	0	0	438114	N	Bulk	02	0	0	0
207000	207000	75	0	75	155145.62	01-Jun-03	01-Jul-03	24	Standard	Y	0	46.26612246	D	2775	29-May-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1689	639	29-May-03	0	0	0	438116	N	Bulk	02	0	0	0
440000	440000	22.727	0	22.727	99925.79	01-Jun-03	01-Jul-03	12	Standard	Y	0	41.03899867	D	2775	29-May-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1134	572	29-May-03	0	0	0	438118	N	Bulk	01	0	0	0
313000	313000	75	0	75	230801.12	01-Jun-03	01-Jul-03	24	Standard	N	0	32.84890625	D	2775	29-May-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1122	735	29-May-03	0	0	0	438120	N	Bulk	03	0	0	0
200000	200000	90	0	90	179866.41	01-Jun-03	01-Jul-03	24	Standard	N	0	42.94775	D	2775	29-May-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1240	625	29-May-03	0	0	0	438122	N	Bulk	03	0	0	0
342000	342000	80	0	100	255768.58	01-Jun-03	01-Jul-03	24	Standard	N	0	48.04939808	D	2622	29-May-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1800	702	29-May-03	0	0	0	438124	N	Bulk	02	0	0	0
435000	435000	90	0	90	391230.57	01-Jun-03	01-Jul-03	12	Standard	N	0	49.87573171	D	2775	29-May-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1226	647	29-May-03	0	0	0	438126	N	Bulk	03	0	0	0
500000	500000	80	0	100	399695.63	01-Jun-03	01-Jul-03	24	Standard	N	0	46.8695	D	2775	29-May-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1884	699	29-May-03	0	0	0	438128	N	Bulk	01	0	0	0
296000	296000	85	0	85	251413.28	01-Jun-03	01-Jul-03	24	Standard	N	0	39.30468771	A	2775	29-May-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1	1256	627	29-May-03	0	0	0	438130	N	Bulk	02	0	0	0
395000	395000	80	0	94.94	315740.47	01-Jun-03	01-Jul-03	24	Standard	N	0	38.90538462	D	2775	29-May-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1716	696	29-May-03	0	0	0	438132	N	Bulk	02	0	0	0
347000	347000	75	0	100	258028.53	01-Jun-03	01-Jul-03	24	Standard	Y	0	55.1969697	D	2775	29-May-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1000	708	29-May-03	0	0	0	438134	N	Bulk	02	0	0	0
550000	550000	71.59	0	71.59	393498.92	01-Jun-03	01-Jul-03	12	Standard	Y	0	27.9795599	D	2775	29-May-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	3565	613	29-May-03	0	0	0	438136	N	Bulk	02	0	0	0
385000	385000	75	0	100	288535.71	01-Jun-03	01-Jul-03	24	Standard	Y	0	50.20571429	D	2775	29-May-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1092	703	29-May-03	0	0	0	438138	N	Bulk	02	0	0	0
620000	620000	70	0	70	433730.25	01-Jun-03	01-Jul-03	24	Standard	Y	0	0	D	1	29-May-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	2310	526	29-May-03	0	0	0	438140	N	Bulk	01	0	0	0
356000	356000	70	0	100	248963.55	01-Jun-03	01-Jul-03	24	Standard	Y	0	50.00338238	D	2775	29-May-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1334	781	29-May-03	0	0	0	438142	N	Bulk	02	0	0	0
410000	410000	51.22	0	51.22	209827.86	01-Jun-03	01-Jul-03	12	Standard	Y	0	34.04524676	D	2775	29-May-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1	1575	560	29-May-03	0	0	0	438144	N	Bulk	01	0	0	0

12 mo ticker	ware house id	warehouse line	actual remaining term as of 6/30/03	rounding factor	if ARM, look back	ARM index code	Rate adj frequency	Pymt adj frequency	ARM conv option	mi flag	% cover ed	MI premium/ mo	MI insurer	cert #	Group
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	G01	Greenwich (Dry Funding)	180							Y			MGIC		Group I
	G01	Greenwich (Dry Funding)	360							Y			MGIC		Group I
0	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	B02	Bank of America (Dry Funding)	360							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	B02	Bank of America (Dry Funding)	360							N					Group I
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	B02	Bank of America (Dry Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
00000	244	Block Financial	354	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
01000	S01	Greenwich (Steamboat Funding)	354	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	360	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	359							Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	359							Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	357	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	358	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	358	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	U03	UBS Warburg (Dry Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group I
	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group II
	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II
	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	Y			MGIC		Group I
	S01	Greenwich (Steamboat Funding)	359	0.125	30 days	6 mo Libor WSJ	6 months	6 months	N	N					Group II