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

Option One Mortgage Acceptance Corporation	0001267329
Exact Name of Registrant as Specified in Charter	Registrant CIK Number
Form 8-K, October ~~28~~ 31, 2003, Series 2003-6	333-104020-03

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

03036217

PROCESSED
NOV 03 2003
THOMSON FINANCIAL

SEC MAIL PROCESSING
RECEIVED
OCT 30 2003
SECTION
WASH, D.C.

[TPW: NYLEGAL:184994.2] 18091-00067 10/29/03 10:49am

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 the undersigned thereunto duly authorized.

Dated: October 28, 2003

OPTION ONE MORTGAGE ACCEPTANCE CORPORATION

By: William L O'Neill

Name: William L. O'Neill

Title: Treasurer

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	Subsequent Mortgage Loan Schedule	P*

---

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

OOMC 2003-6 Prefund 10/28/2003 10:46 AM

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units
011061068	0011129020	STD	AA	CO1	OO	PUR	971	133000	132515.01	01-Jul-03	01-Jun-33	7.75	5.075	$952.83	360	360	1255.37	1
011061892	0011432374	STD	A	SFR	OO	CO	637	143000	142753.06	01-Sep-03	01-Aug-33	6.75	0	$927.50	360	360	0	1
011062214	0011489325	STD	AA	SFR	OO	CO	637	143250	143084.15	01-Oct-03	01-Sep-33	5.2	3.1	$786.60	360	360	442.16	1
011062465	0011407848	NDC	AA+	SFR	OO	PUR	637	294500	294342.46	01-Oct-03	01-Sep-33	9.1	5.5	$2,390.83	360	360	0	1
011062586	0011489390	LMN	AA+	U24	NO	PUR	637	170000	169873.84	01-Oct-03	01-Sep-33	7.5	4.55	$1,188.66	360	360	1879.51	3
011062637	0011449162	LMN	AA	SFR	OO	CO	637	205000	204586.9	01-Sep-03	01-Aug-33	5.95	0	$1,222.50	360	360	1804.08	1
011062718	0011547551	STD	A	SFR	OO	PUR	637	140000	139889.47	01-Oct-03	01-Sep-33	7.19	4.85	$949.36	360	360	1763.42	1
011062764	0011672342	STD	A	SFR	OO	CO	637	230000	229794.09	01-Oct-03	01-Sep-33	6.55	3.95	$1,461.33	360	360	1449.55	1
011062769	0011563095	STD	AA	SFR	OO	CO	637	92000	91915.2	01-Oct-03	01-Sep-33	6.4	4.4	$575.47	360	360	575.08	1
011062786	0011638434	STD	AA	SFR	OO	CO	637	333000	332667.57	01-Oct-03	01-Sep-33	5.99	3.8	$1,994.36	360	360	0	1
011062790	0011596103	STD	AA	SFR	OO	CO	637	284000	283725.29	01-Oct-03	01-Sep-33	6.15	0	$1,730.21	360	360	0	1
011062898	0011587979	STD	A	SFR	OO	CO	637	211650	211462.36	01-Oct-03	01-Sep-33	6.6	0	$1,351.72	360	360	0	1
011062899	0011683067	STD	AA	SFR	OO	CO	637	318250	317986.55	01-Oct-03	01-Sep-33	6.95	4.35	$2,106.65	360	360	1730.33	1
011062904	0011684610	STD	A	SFR	OO	CO	637	180000	179817.35	01-Oct-03	01-Sep-33	5.9	3	$1,067.65	360	360	0	1
011062914	0011619038	STD	AA	SFR	OO	CO	637	246000	245762.05	01-Oct-03	01-Sep-33	6.15	0	$1,498.70	360	360	1718.8	1
011062931	0011570173	LMN	A	SFR	OO	PUR	637	116000	115924.96	01-Oct-03	01-Sep-33	8.18	0	$865.77	360	360	907.66	1
011062936	0011645090	STD	AA	SFR	OO	CO	637	436500	436077.78	01-Oct-03	01-Sep-33	6.15	0	$2,659.28	360	360	1665.55	1
011063004	0011611225	LMN	AA	PUD	OO	CO	637	170000	169847.81	01-Oct-03	01-Sep-33	6.55	0	$1,080.11	360	360	1110.82	1
011063008	0011682069	STD	AA	SFR	OO	CO	637	141300	141175.94	01-Oct-03	01-Sep-33	6.65	4.55	$907.10	360	360	1136.03	1
011063010	0011609484	STD	AA	SFR	OO	CO	637	292500	292253.06	01-Oct-03	01-Sep-33	6.65	0	$1,916.63	360	360	1244.07	1
011063018	0011682911	STD	AA	SFR	OO	CO	637	202500	202500	01-Nov-03	01-Oct-33	6.99	0	$1,345.88	360	360	0	1
011063036	0011610342	STD	A	SFR	OO	CO	637	240000	239780.92	01-Oct-03	01-Sep-33	6.45	0	$1,509.08	360	360	0	1
011063056	0011633336	STD	A	SFR	OO	CO	637	191250	191083.72	01-Oct-03	01-Sep-33	6.7	4.75	$1,234.09	360	360	1263.92	1
011063085	0011633443	STD	A	SFR	OO	CO	637	525000	524568.82	01-Oct-03	01-Sep-33	6.99	4.35	$3,489.31	360	360	0	1
011063086	0011621430	STD	AA	SFR	OO	CO	637	249850	249634.89	01-Oct-03	01-Sep-33	6.75	4.6	$1,620.52	360	360	0	1
011063088	0011694593	LMN	AA	SFR	OO	PUR	637	192500	192500	01-Nov-03	01-Oct-33	6.125	0	$1,169.65	360	360	2438.94	1
011063121	0011656436	LMN	AA	SFR	OO	PUR	637	235000	234789.61	01-Oct-03	01-Sep-33	6.55	0	$1,493.10	360	360	2901.15	1
011063203	0011682960	STD	AA	SFR	OO	CO	637	120000	120000	01-Nov-03	01-Oct-33	6.1	3.6	$727.19	360	360	1019.15	1
011063218	0011641313	STD	AA	SFR	OO	CO	637	180000	179824.21	01-Oct-03	01-Sep-33	6.1	4.45	$1,090.79	360	360	1102.74	1
011063245	0011647963	STD	AA	SFR	OO	R&T	637	203000	202807.38	01-Oct-03	01-Sep-33	6.25	4.175	$1,249.91	360	360	853.67	1
011063248	0011689403	STD	A	SFR	OO	CO	637	173700	173581.07	01-Oct-03	01-Sep-33	7.9	5.8	$1,262.46	360	360	1864.31	1
011063283	0011655974	STD	AA	CO1	OO	PUR	637	210900	210738.72	01-Oct-03	01-Sep-33	7.35	5.05	$1,453.04	360	360	0	1
011063297	0011647740	STD	AA	CO1	OO	R&T	637	325000	324670.23	01-Oct-03	01-Sep-33	5.9	4	$1,927.69	360	360	2121.49	1
021049124	0011690476	STD	A	U24	OO	CO	637	274500	274265.97	01-Oct-03	01-Sep-33	6.8	4.7	$1,789.53	360	360	817.03	2
021049833	0011638665	STD	AA	SFR	OO	CO	637	185300	185132.49	01-Oct-03	01-Sep-33	6.5	4.2	$1,171.22	360	360	0	1
021049893	0011539251	STD	AA	SFR	OO	R&T	637	202500	202309.71	01-Oct-03	01-Sep-33	6.3	4.3	$1,253.42	360	360	1452.24	1
021049913	0011669967	STD	A	SFR	OO	R&T	637	108000	107909.71	01-Oct-03	01-Sep-33	6.9	4.05	$711.29	360	360	715.48	1
021049963	0011650710	STD	A	PUD	OO	CO	637	140000	139732.88	01-Oct-03	01-Sep-23	7.05	0	$1,089.62	240	240	2512.11	1
021050034	0011637964	STD	AA	SFR	OO	R&T	637	238500	238286.48	01-Oct-03	01-Sep-33	6.55	0	$1,515.33	360	360	1067.16	1
021050061	0011544426	STD	AA	SFR	OO	CO	637	148750	148616.83	01-Oct-03	01-Sep-33	6.55	0	$945.10	360	360	1038.68	1
021050066	0011561560	LMN	A	SFR	OO	PUR	637	145500	145380.73	01-Oct-03	01-Sep-33	7	0	$968.02	360	360	0	1
021050070	0011558707	STD	A	SFR	OO	PUR	637	188275	188091.12	01-Oct-03	01-Sep-33	6.1	3.95	$1,140.94	360	360	1267.96	1
021050088	0011610243	STD	AA	CO1	SH	PUR	637	125100	124991.23	01-Oct-03	01-Sep-33	6.7	3.6	$807.24	360	360	0	1
021050138	0011622131	STD	A	SFR	OO	CO	637	382500	382154.22	01-Oct-03	01-Sep-33	6.5	0	$2,417.66	360	360	3912.71	1
021050207	0011610649	STD	AA	SFR	OO	CO	637	127500	127370.63	01-Oct-03	01-Sep-33	5.9	3.3	$756.25	360	360	729.24	1
021050242	0011690039	STD	AA	SFR	OO	CO	637	204250	204070.68	01-Oct-03	01-Sep-33	6.65	0	$1,311.21	360	360	1368.67	1
021050272	0011630852	LMN	AA	SFR	OO	CO	637	268000	267760.07	01-Oct-03	01-Sep-33	6.55	0	$1,702.76	360	360	2780.57	1
021050274	0011622537	STD	AA	PUD	OO	PUR	637	315400	315400	01-Nov-03	01-Oct-33	7.45	0	$2,194.53	360	360	871.09	1
021050311	0011620663	STD	AA	SFR	OO	CO	637	181050	180866.29	01-Oct-03	01-Sep-33	5.9	3.75	$1,073.87	360	360	1742.83	1
021050319	0011631405	STD	AA	SFR	OO	CO	637	220000	219776.77	01-Oct-03	01-Sep-33	5.9	3.2	$1,304.90	360	360	0	1
021050326	0011631587	LMN	AA+	SFR	SH	PUR	637	306076	305855.58	01-Oct-03	01-Sep-33	7.65	0	$2,171.65	360	360	3037.21	1
021050360	0011613098	STD	AA	SFR	OO	CO	637	212500	212284.37	01-Oct-03	01-Sep-33	5.9	3.5	$1,260.42	360	360	1459.04	1
021050370	0011647021	STD	AA	SFR	OO	CO	637	274500	274234.48	01-Oct-03	01-Sep-33	6.15	4.7	$1,672.33	360	360	2484.21	1
021050378	0011620317	STD	AA	SFR	OO	PUR	637	239400	239203.38	01-Oct-03	01-Sep-33	6.99	4.65	$1,591.13	360	360	0	1
021050384	0011641867	STD	AA	SFR	OO	PUR	637	427499	427072.61	01-Oct-03	01-Sep-33	5.99	3.75	$2,560.32	360	360	3612.81	1
021050435	0011638475	STD	AA+	CO1	OO	CO	637	207000	207000	01-Oct-03	01-Sep-33	7.65	4.55	$1,319.63	360	360	0	1
021050445	0011655818	STD	AA	SFR	OO	R&T	637	164800	164800	01-Nov-03	01-Oct-33	6.75	4.2	$1,068.89	360	360	0	1
021050464	0011638251	STD	AA	SFR	OO	PUR	637	232750	232570.23	01-Oct-03	01-Sep-33	7.3	4.7	$1,595.67	360	360	1720.51	1
021050487	0011645579	STD	AA	SFR	OO	CO	637	112000	112000	01-Nov-03	01-Oct-33	8.05	0	$825.72	360	360	997.15	1
021050553	0011670114	STD	A	SFR	OO	R&T	637	265000	265000	01-Nov-03	01-Oct-33	7.3	5.75	$1,816.76	360	360	0	1

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 state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv
7.75	01-Jun-05	01-Jul-05	3	1	13.75	7.75	952.83	CA	908022205	12-Jun-03	6	140000	140000	140000	95	0	95
6.75			0	0	0	0	927.5	CA	907161714	31-Jul-03	6	0	175000	175000	81.71	0	81.71
5.2	01-Sep-05	01-Oct-05	3	1	11.2	5.2	786.6	CA	900114511	15-Aug-03	6	0	191000	191000	75	0	75
9.1	01-Sep-05	01-Oct-05	3	1	15.1	9.1	2390.83	CA	920693345	01-Aug-03	6	310000	310000	310000	95	0	95
7.5	01-Sep-05	01-Oct-05	3	1	13.5	7.5	1188.66	CA	923377220	12-Aug-03	6	200000	210000	210000	85	0	85
5.95			0	0	0	0	1222.5	CA	928322301	11-Aug-03	6	0	277000	277000	74.01	0	74.01
7.19	01-Sep-05	01-Oct-05	3	1	13.19	7.19	949.36	CA	92382	04-Sep-03	6	197500	198000	198000	70.89	0	70.89
6.55	01-Sep-05	01-Oct-05	3	1	12.55	6.55	1461.33	CA	917905046	20-Aug-03	6	0	295000	295000	77.97	0	77.97
6.4	01-Sep-05	01-Oct-05	3	1	12.4	6.4	575.47	CA	937224127	27-Aug-03	6	0	115000	115000	80	0	80
5.99	01-Sep-05	01-Oct-05	3	1	11.99	5.99	1994.36	CA	906043529	04-Sep-03	6	0	370000	370000	90	0	90
6.15			0	0	0	0	1730.21	CA	91709	02-Sep-03	6	0	355000	355000	80	0	80
6.6			0	0	0	0	1351.72	CA	945902700	29-Aug-03	6	0	249000	249000	85	0	85
6.95	01-Sep-05	01-Oct-05	3	1	12.95	6.95	2106.65	CA	921055345	27-Aug-03	5	0	335000	335000	95	0	95
5.9	01-Sep-05	01-Oct-05	3	1	11.9	5.9	1067.65	CA	945918230	25-Aug-03	5	0	240000	240000	75	0	75
6.15			0	0	0	0	1498.7	CA	908081128	28-Aug-03	6	0	355000	355000	69.3	0	69.3
8.18			0	0	0	0	865.77	CA	923926171	29-Aug-03	6	145000	145000	145000	80	0	80
6.15			0	0	0	6.15	2659.28	CA	922648120	04-Sep-03	6	0	582000	582000	75	0	75
6.55			0	0	0	0	1080.11	CA	926561103	03-Sep-03	6	0	278000	278000	61.15	0	61.15
6.65	01-Sep-05	01-Oct-05	3	1	12.65	6.65	907.1	CA	935364357	26-Aug-03	6	0	157000	157000	90	0	90
6.85			0	0	0	0	1916.63	CA	934462926	02-Sep-03	6	0	325000	325000	90	0	90
6.99			0	0	0	0	1345.88	CA	902201109	11-Sep-03	6	0	230000	230000	88.04	0	88.04
6.45			0	0	0	0	1509.08	CA	908103220	28-Aug-03	6	0	270000	270000	88.89	0	88.89
6.7	01-Sep-06	01-Oct-06	3	1	12.7	6.7	1234.09	CA	939275231	02-Sep-03	6	0	255000	255000	75	0	75
6.99	01-Sep-05	01-Oct-05	3	1	12.99	6.99	3489.31	CA	928966998	02-Sep-03	6	0	700000	700000	75	0	75
6.75	01-Sep-05	01-Oct-05	3	1	12.75	6.75	1620.52	CA	917373730	02-Sep-03	6	0	263000	263000	95	0	95
6.125			0	0	0	0	1169.65	CA	925094019	05-Sep-03	6	275000	276000	276000	70	0	70
6.55			0	0	0	0	1493.1	CA	923365147	02-Sep-03	6	325000	325000	325000	72.31	0	72.31
6.1	01-Oct-05	01-Nov-05	3	1	12.1	6.1	727.19	CA	925449133	05-Sep-03	6	0	180000	180000	66.67	0	66.67
6.1	01-Sep-05	01-Oct-05	3	1	12.1	6.1	1090.79	CA	925041716	04-Sep-03	6	0	200000	200000	90	0	90
6.25	01-Sep-05	01-Oct-05	3	1	12.25	6.25	1249.91	CA	917093120	04-Sep-03	6	0	220000	220000	92.27	0	92.27
7.9	01-Sep-05	01-Oct-05	3	1	13.9	7.9	1262.46	CA	922203366	11-Sep-03	6	0	193000	193000	90	0	90
7.35	01-Sep-05	01-Oct-05	3	1	13.35	7.35	1453.04	CA	906801971	02-Sep-03	6	222000	222000	222000	95	0	95
5.9	01-Sep-05	01-Oct-05	3	1	11.9	5.9	1927.69	CA	900364672	03-Sep-03	6	0	412000	412000	78.88	0	78.88
6.8	01-Sep-05	01-Oct-05	3	1	12.8	6.8	1789.53	CA	946084021	27-Aug-03	6	0	305000	305000	90	0	90
6.5	01-Sep-05	01-Oct-05	3	1	12.5	6.5	1171.22	CA	952459610	05-Sep-03	6	0	220000	220000	84.23	0	84.23
6.3	01-Sep-05	01-Oct-05	3	1	12.3	6.3	1253.42	CA	953269661	12-Aug-03	6	0	225000	225000	90	0	90
6.9	01-Sep-05	01-Oct-05	3	1	12.9	6.9	711.29	CA	925434523	26-Aug-03	6	0	136000	136000	79.41	0	79.41
7.05			0	0	0	0	1089.62	CA	92551	20-Aug-03	6	0	208000	208000	67.31	0	67.31
6.55			0	0	0	0	1515.33	CA	953612655	05-Sep-03	6	0	265000	265000	90	0	90
6.55			0	0	0	0	945.1	CA	925096148	22-Aug-03	6	0	175000	175000	85	0	85
7			0	0	0	0	968.02	CA	960037335	20-Aug-03	6	170000	170000	170000	85.59	0	85.59
6.1	01-Sep-05	01-Oct-05	3	1	12.1	6.1	1140.94	CA	937110868	02-Sep-03	6	221500	221500	221500	85	0	85
6.7	01-Sep-05	01-Oct-05	3	1	12.7	6.7	807.24	CA	961506559	29-Aug-03	6	139000	139000	139000	90	0	90
6.5			0	0	0	0	2417.66	CA	950205404	03-Sep-03	6	0	425000	425000	90	0	90
5.9	01-Sep-05	01-Oct-05	3	1	11.9	5.9	756.25	CA	959693303	03-Sep-03	6	0	166000	166000	76.81	0	76.81
6.65			0	0	0	0	1311.21	CA	90805	27-Aug-03	5	0	215000	215000	95	0	95
6.55			0	0	0	0	1702.76	CA	959598629	05-Sep-03	6	0	425000	425000	63.06	0	63.06
7.45			0	0	0	0	2194.53	CA	932915523	05-Sep-03	6	332000	332000	332000	95	0	95
5.9	01-Sep-05	01-Oct-05	3	1	11.9	5.9	1073.87	CA	958422934	29-Aug-03	6	0	213000	213000	85	0	85
5.9	01-Sep-05	01-Oct-05	3	1	11.9	5.9	1304.9	CA	939274748	29-Aug-03	6	0	275000	275000	80	0	80
7.65			0	0	0	0	2171.65	CA	958350000	29-Aug-03	6	340085	340100	340100	90	0	90
5.9	01-Sep-05	01-Oct-05	3	1	11.9	5.9	1260.42	CA	956210241	05-Sep-03	6	0	250000	250000	85	0	85
6.15	01-Sep-05	01-Oct-05	3	1	12.15	6.15	1672.33	CA	957586078	02-Sep-03	6	0	305000	305000	90	0	90
6.99	01-Sep-05	01-Oct-05	3	1	12.99	6.99	1591.13	CA	956080000	03-Sep-03	6	275000	266000	266000	90	0	90
5.99	01-Sep-05	01-Oct-05	3	1	11.99	5.99	2560.32	CA	945348617	03-Sep-03	6	474999	475000	475000	90	0	90
7.65	01-Sep-05	01-Oct-05	3	1	13.65	7.65	1319.63	NV	894518214	29-Aug-03	6	0	290000	290000	71.38	0	71.38
6.75	01-Oct-05	01-Nov-05	3	1	12.75	6.75	1068.89	CA	959939239	10-Sep-03	6	0	206000	206000	80	0	80
7.3	01-Sep-05	01-Oct-05	3	1	13.3	7.3	1595.67	CA	958434922	25-Aug-03	6	245000	245000	245000	95	0	95
8.05			0	0	0	0	825.72	CA	937277624	05-Sep-03	6	0	140000	140000	80	0	80
7.3	01-Oct-05	01-Nov-05	3	1	13.3	7.3	1816.76	CA	952045216	08-Sep-03	6	0	307000	307000	86.32	0	86.32

9/30 actual balance	9/30 pd to date	9/30 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
132611.39	01-Sep-03	01-Oct-03	24	Standard	Y	0	34.38535354	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
142876.88	01-Sep-03	01-Oct-03	36	Standard	Y	0	39.41533799	D	2578	13-Aug-03	491	FXD	30 Yr Fixed	1
143250	01-Sep-03	01-Oct-03	24	Standard	Y	0	47.63458401	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
294500	01-Sep-03	01-Oct-03	0	None	Y	0		D	2602	13-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
170000	01-Sep-03	01-Oct-03	24	Standard	Y	0	49.32202006	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
204793.96	01-Sep-03	01-Oct-03	36	Standard	Y	0	45.39485714	D	1		401	FXD	30 Yr Fixed	1
140000	01-Sep-03	01-Oct-03	24	Standard	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
230000	01-Sep-03	01-Oct-03	24	Standard	N	0	37.17819294	D	3015	28-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
92000	01-Sep-03	01-Oct-03	24	Standard	Y	0	8.903389831	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
332667.57	01-Oct-03	01-Nov-03	24	Standard	Y	0	0	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
283725.29	01-Oct-03	01-Nov-03	36	Standard	Y	0	41.97826786	D	1		401	FXD	30 Yr Fixed	1
211650	01-Sep-03	01-Oct-03	36	Standard	Y	0	43.91342876	D	1		491	FXD	30 Yr Fixed	1
317986.55	01-Oct-03	01-Nov-03	24	Standard	Y	0	45.44730026	D	2812	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
180000	01-Sep-03	01-Oct-03	24	Standard	Y	0	44.71049793	D	2812	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
246000	01-Sep-03	01-Oct-03	36	Standard	Y	0	50.29255898	D	2832	05-Sep-03	401	FXD	30 Yr Fixed	1
116000	01-Sep-03	01-Oct-03	36	Standard	Y	0	37.30131446	D	1		401	FXD	30 Yr Fixed	1
436500	01-Sep-03	01-Oct-03	36	Standard	Y	0	0	D	1		401	FXD	30 Yr Fixed	1
170000	01-Sep-03	01-Oct-03	36	Standard	Y	0	40.31164634	A	1		401	FXD	30 Yr Fixed	1
141300	01-Sep-03	01-Oct-03	24	Standard	N	0	47.05465338	D	3015	29-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
292500	01-Sep-03	01-Oct-03	36	Standard	Y	0	41.30757882	D	1470	09-Sep-03	491	FXD	30 Yr Fixed	1
202500	01-Oct-03	01-Nov-03	36	Standard	Y	0	26.06117251	D	1		491	FXD	30 Yr Fixed	1
240000	01-Sep-03	01-Oct-03	36	Standard	Y	0	45.55398363	D	1470	11-Sep-03	491	FXD	30 Yr Fixed	1
191250	01-Sep-03	01-Oct-03	36	Standard	Y	0	30.65562399	D	1470	08-Sep-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1
525000	01-Sep-03	01-Oct-03	24	Standard	Y	0	30.24642566	D	1470	10-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
249634.89	01-Oct-03	01-Nov-03	24	Standard	Y	0	45.17018095	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
192500	01-Oct-03	01-Nov-03	36	Standard	Y	0	47.65668568	D	1		401	FXD	30 Yr Fixed	1
235000	01-Sep-03	01-Oct-03	36	Standard	Y	0	48.58283333	D	1		401	FXD	30 Yr Fixed	1
120000	01-Oct-03	01-Nov-03	24	Standard	Y	0	24.53226667	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
180000	01-Sep-03	01-Oct-03	24	Standard	Y	0	48.76841065	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
202807.38	01-Oct-03	01-Nov-03	24	Standard	Y	0	45.46626605	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
173700	01-Sep-03	01-Oct-03	24	Standard	Y	0	20.18054935	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
210900	01-Sep-03	01-Oct-03	24	Standard	Y	0	33.03572214	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
325000	01-Sep-03	01-Oct-03	24	Standard	Y	0	47.1853521	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
274500	01-Sep-03	01-Oct-03	24	Standard	Y	0	45.19350811	D	2792	02-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
185300	01-Sep-03	01-Oct-03	24	Standard	Y	0	40.12726145	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
202500	01-Sep-03	01-Oct-03	24	Standard	Y	0	54.1423819	D	3053	26-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
107909.71	01-Oct-03	01-Nov-03	24	Standard	Y	0	29.42597745	D	1	28-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
140000	01-Sep-03	01-Oct-03	36	Standard	Y	0	27.08790246	D	2929	26-Aug-03	404	FXD	20 Yr Fixed	1
238500	01-Sep-03	01-Oct-03	36	Standard	Y	0	38.7967619	D	1		491	FXD	30 Yr Fixed	1
148750	01-Sep-03	01-Oct-03	36	Standard	Y	0	43.10230956	D	2310	11-Sep-03	491	FXD	30 Yr Fixed	1
145500	01-Sep-03	01-Oct-03	36	Standard	Y	0	33.65538462	D	1		491	FXD	30 Yr Fixed	1
188275	01-Sep-03	01-Oct-03	24	Standard	Y	0	52.22804738	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
124991.23	01-Oct-03	01-Nov-03	24	Standard	Y	0	44.49098807	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
382500	01-Sep-03	01-Oct-03	36	Standard	Y	0	35.23968058	D	1		491	FXD	30 Yr Fixed	1
127500	01-Sep-03	01-Oct-03	24	Standard	Y	0	18.4651465	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
204070.68	01-Oct-03	01-Nov-03	36	Standard	N	0	48.0805336	D	2792	02-Sep-03	491	FXD	30 Yr Fixed	1
268000	01-Sep-03	01-Oct-03	36	Standard	Y	0	39.48490162	D	1		401	FXD	30 Yr Fixed	1
315400	01-Oct-03	01-Nov-03	36	Standard	Y	0	44.93881744	D	1		491	FXD	30 Yr Fixed	1
181050	01-Sep-03	01-Oct-03	24	Standard	Y	0	47.3027775	D	2948	08-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
219776.77	01-Oct-03	01-Nov-03	24	Standard	Y	0	29.3542922	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
305855.58	01-Oct-03	01-Nov-03	36	Standard	Y	0	42.84463636	D	1		491	FXD	30 Yr Fixed	1
212500	01-Sep-03	01-Oct-03	24	Standard	Y	0	52.75641892	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
274500	01-Sep-03	01-Oct-03	24	Standard	Y	0	36.20405761	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
239400	01-Sep-03	01-Oct-03	24	Standard	Y	0	53.63824	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
427499	01-Sep-03	01-Oct-03	24	Standard	Y	0	44.50784027	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
207000	01-Sep-03	01-Oct-03	24	Standard	Y	0	31.65203683	A	1		671	ARM	Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr	1
164800	01-Oct-03	01-Nov-03	24	Standard	Y	0	49.84238952	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
232750	01-Sep-03	01-Oct-03	36	Standard	Y	0	46.0591714	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
112000	01-Oct-03	01-Nov-03	36	Standard	Y	0	24.76667137	D	1		401	FXD	30 Yr Fixed	1
265000	01-Oct-03	01-Nov-03	24	Standard	Y	0	44.77882353	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1

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	Ticker	Convertible	Value for Appraisal	MGIC	Pool	Group
984	633	11-Jun-03	0	0	0	443519	U	Wholesale	02	0	0	3.24887218	0000		140000	Y	Prefund	Group I
867	684	13-Aug-03	0	0	0	464793	0	Wholesale	03	0	0	0.465034965	00		175000	Y	Prefund	Group I
1963	629	14-Aug-03	0	0	0	465857	U	Wholesale	02	0	0	2.109249564	00		191000	Y	Prefund	Group I
1401	774	13-Aug-03	0	0	0	464795	U	Wholesale	02	0	0	0.15959253	00		310000	Y	Prefund	Group II
3160	742	08-Aug-03	0	0	0	464303	U	Wholesale	02	0	0	1.567647059	00		210000	Y	Prefund	Group I
1236	789	07-Aug-03	0	0	0	464304	0	Wholesale	02	0	0	1.589878049	00		277000	Y	Prefund	Group I
1310	537	03-Sep-03	0	0	0	474505	U	Wholesale	01	0	0	1.078571429	0		198000	Y	Prefund	Group I
1257	626	28-Aug-03	0	0	0	470555	N	Wholesale	03	0	0	0.030434783	00		295000	Y	Prefund	Group I
1127	546	26-Aug-03	0	0	0	472093	U	Wholesale	01	0	0	4.621739113	0		115000	Y	Prefund	Group I
1906	590	29-Aug-03	0	0	0	473925	U	Wholesale	02	0	0	1.392792793	0		370000	Y	Prefund	Group II
1940	631	29-Aug-03	0	0	0	473088	0	Wholesale	02	0	0	1.417253521	0		355000	Y	Prefund	Group I
1195	640	27-Aug-03	0	0	0	473094	0	Wholesale	03	0	0	4.738483345	0		249000	Y	Prefund	Group I
1521	662	29-Aug-03	0	0	0	471237	N	Wholesale	02	0	0	0.021995287	00		335000	Y	Prefund	Group I
973	636	29-Aug-03	0	0	0	471238	N	Wholesale	03	0	0	0.038888889	00		240000	Y	Prefund	Group I
1579	600	05-Sep-03	0	0	0	474508	0	Wholesale	02	0	0	0.270325203	0		355000	Y	Prefund	Group I
1536	568	28-Aug-03	0	0	0	472103	0	Wholesale	02	0	0	2.478448276	0		145000	Y	Prefund	Group I
2882	648	03-Sep-03	0	0	0	475142	U	Wholesale	02	0	0	1.391752577	0		582000	Y	Prefund	Group II
1241	637	03-Sep-03	0	0	0	475144	0	Wholesale	02	0	0	1.856970588	0		278000	Y	Prefund	Group I
1034	624	29-Aug-03	0	0	0	471251	N	Wholesale	02	0	0	0.049539986	00		157000	Y	Prefund	Group I
1656	614	09-Sep-03	0	0	0	475666	0	Wholesale	02	0	0	0.227350427	0		325000	Y	Prefund	Group I
1084	669	10-Sep-03	0	0	0	477366	0	Wholesale	02	0	0	2.321851852	0		230000	Y	Prefund	Group I
1188	648	11-Sep-03	0	0	0	476836	0	Wholesale	03	0	0	0.277083333	0		270000	Y	Prefund	Group I
1820	584	08-Sep-03	0	0	0	475149	U	Wholesale	01	0	0	0.337254902	0		255000	Y	Prefund	Group I
2725	533	10-Sep-03	0	0	0	476303	U	Wholesale	01	0	0	0.126666667	0		700000	Y	Prefund	Group II
1389	630	29-Aug-03	0	0	0	473104	U	Wholesale	02	0	0	2.658395037	0		263000	Y	Prefund	Group I
1608	666	05-Sep-03	0	0	0	476304	0	Wholesale	02	0	0	3.36038961	0		276000	Y	Prefund	Group I
1984	668	29-Aug-03	0	0	0	473106	0	Wholesale	02	0	0	0.856170213	0		325000	Y	Prefund	Group I
1461	574	05-Sep-03	0	0	0	475672	U	Wholesale	02	0	0	3.5	0		180000	Y	Prefund	Group I
1138	592	02-Sep-03	0	0	0	473937	U	Wholesale	02	0	0	3.163888889	0		200000	Y	Prefund	Group I
1358	642	29-Aug-03	0	0	0	474520	U	Wholesale	02	0	0	1.657512315	0		220000	Y	Prefund	Group I
1693	595	10-Sep-03	0	0	0	477372	U	Wholesale	03	0	0	2.759067358	0		193000	Y	Prefund	Group I
1231	652	02-Sep-03	0	0	0	473940	U	Wholesale	02	0	0	0.783309625	0		222000	Y	Prefund	Group I
1560	583	02-Sep-03	0	0	0	473941	U	Wholesale	02	0	0	1.398461538	0		412000	Y	Prefund	Group II
1839	603	02-Sep-03	0	0	0	472120	N	Wholesale	02	0	0	0.242258652	0		305000	Y	Prefund	Group I
1799	617	05-Sep-03	0	0	0	475680	U	Wholesale	02	0	0	2.090933621	0		220000	Y	Prefund	Group I
1857	596	26-Aug-03	0	0	0	469195	N	Wholesale	02	0	0	0.328395062	00		225000	Y	Prefund	Group I
1361	672	28-Aug-03	0	0	0	470576	N	Wholesale	03	0	0	0.615740741	00		136000	Y	Prefund	Group I
1952	601	26-Aug-03	0	0	0	469198	0	Wholesale	03	0	0	0.475	00		208000	Y	Prefund	Group I
1593	661	05-Sep-03	0	0	0	475681	0	Wholesale	02	0	0	0.270440252	0		265000	Y	Prefund	Group I
1157	689	11-Sep-03	0	0	0	476848	0	Wholesale	02	0	0	0.447058824	0		175000	Y	Prefund	Group I
1144	749	20-Aug-03	0	0	0	468209	0	Wholesale	03	0	0	1.475085911	00		170000	Y	Prefund	Group I
1650	586	29-Aug-03	0	0	0	475166	U	Wholesale	02	0	0	1.634709866	0		221500	Y	Prefund	Group I
912	652	29-Aug-03	0	0	0	473952	U	Wholesale	02	0	0	0.755395683	0		139000	Y	Prefund	Group I
1555	621	02-Sep-03	0	0	0	473955	0	Wholesale	03	0	0	1.378300654	0		425000	Y	Prefund	Group II
1162	627	02-Sep-03	0	0	0	473961	U	Wholesale	02	0	0	1.890196078	0		166000	Y	Prefund	Group I
942	701	02-Sep-03	0	0	0	472143	0	Wholesale	02	0	0	0.325581395	0		215000	Y	Prefund	Group I
1880	652	04-Sep-03	0	0	0	475171	0	Wholesale	02	0	0	1.889925373	0		425000	Y	Prefund	Group I
2462	685	05-Sep-03	0	0	0	474526	0	Wholesale	02	0	0	1.898700063	0		332000	Y	Prefund	Group I
1113	666	08-Sep-03	0	0	0	475172	U	Wholesale	02	0	0	0.36730185	0		213000	Y	Prefund	Group I
1528	605	29-Aug-03	0	0	0	473157	U	Wholesale	02	0	0	4.690909091	0		275000	Y	Prefund	Group I
2239	691	03-Sep-03	0	0	0	474528	0	Wholesale	02	0	0	1.971484207	0		340100	Y	Prefund	Group I
1827	625	05-Sep-03	0	0	0	475688	U	Wholesale	02	0	0	1.814352941	0		250000	Y	Prefund	Group I
2106	682	29-Aug-03	0	0	0	473971	U	Wholesale	02	0	0	1.986338798	0		305000	Y	Prefund	Group I
1268	596	03-Sep-03	0	0	0	475174	U	Wholesale	02	0	0	1.622389307	0		266000	Y	Prefund	Group I
2587	639	03-Sep-03	0	0	0	473164	U	Wholesale	02	0	0	1.417076999	0		475000	Y	Prefund	Group II
1708	554	29-Aug-03	0	0	1	474531	U	Wholesale	01	0	0	2.623188406	0		290000	Y	Prefund	Group I
2272	556	09-Sep-03	0	0	0	476329	U	Wholesale	01	0	0	1.854975728	0		206000	Y	Prefund	Group I
1588	617	26-Aug-03	0	0	0	470601	U	Wholesale	02	0	0	0.49924812	00		245000	Y	Prefund	Group I
1008	546	05-Sep-03	0	0	0	475178	0	Wholesale	01	0	0	2.325892857	0		140000	Y	Prefund	Group I
2539	598	04-Sep-03	0	0	0	475181	U	Wholesale	03	0	0	2.120754717	0		307000	Y	Prefund	Group I

OOMC 2003-6 Prefund 10/28/2003 10:46 AM

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units
021050573	0011686979	STD	A	SFR	OO	CO	637	408600	408600	01-Nov-03	01-Oct-33	7.9	5.3	$2,969.73	360	360	0	1
021050602	0011665619	LMN	A	SFR	OO	CO	637	173000	173000	01-Nov-03	01-Oct-33	6.3	3.65	$1,070.82	360	360	1324.1	1
021050665	0011705563	STD	AA	SFR	OO	CO	637	171000	171000	01-Nov-03	01-Oct-33	5.7	3.7	$992.48	360	360	285.29	1
031022649	0011570009	STD	AA	PUD	OO	R&T	637	520000	519472.36	01-Oct-03	01-Sep-33	5.9	0	$3,084.31	360	360	0	1
031022679	0011588704	STD	B	SFR	OO	CO	637	162400	162258.53	01-Oct-03	01-Sep-33	6.69	5.2	$1,046.85	360	360	326.2	1
031022714	0011442753	STD	A	SFR	OO	R&T	637	342000	341436.58	01-Sep-03	01-Aug-33	6.99	0	$2,273.04	360	360	0	1
031022772	0011472917	STD	AA	SFR	OO	PUR	637	213600	213414.29	01-Oct-03	01-Sep-33	6.7	3.9	$1,378.31	360	360	2413.56	1
031022782	0011582848	STD	B	SFR	OO	PUR	637	160800	160685.36	01-Oct-03	01-Sep-33	7.7	5.7	$1,146.44	360	360	1513.21	1
031022821	0011507456	STD	AA	U24	OO	CO	637	315000	314741.29	01-Oct-03	01-Sep-33	6.99	0	$2,093.59	360	360	2417.02	2
031022851	0011538691	STD	AA	SFR	OO	CO	637	386000	385615.73	01-Oct-03	01-Sep-33	6	3.7	$2,314.27	360	360	0	1
031022919	0011613932	STD	AA	SFR	OO	CO	637	228000	227779.46	01-Oct-03	01-Sep-33	6.15	0	$1,389.04	360	360	2125.39	1
031023026	0011591609	LMN	AA	PUD	OO	R&T	637	156000	155867	01-Oct-03	01-Sep-33	6.8	0	$1,017.00	360	360	1535.48	1
031023055	0011544053	STD	AA	SFR	OO	PUR	637	322900	322584.65	01-Oct-03	01-Sep-33	6.1	3.95	$1,956.76	360	360	0	1
031023083	0011601192	LMN	A	U24	OO	CO	637	300000	299739.17	01-Oct-03	01-Sep-33	6.7	4.35	$1,935.83	360	360	2404.33	2
031023109	0011574621	LMN	AA+	SFR	OO	PUR	637	322150	321813.66	01-Oct-03	01-Sep-33	5.75	4.25	$1,879.98	360	360	3559.43	1
031023110	0011586906	STD	AA	SFR	OO	CO	637	328500	328219.37	01-Oct-03	01-Sep-33	6.79	0	$2,139.39	360	360	1892.64	1
031023112	0011607439	STD	AA	CO1	OO	CO	637	136000	135868.45	01-Oct-03	01-Sep-33	6.15	3.89	$828.55	360	360	0	1
031023143	0011656378	STD	AA	SFR	OO	PUR	637	194400	194400	01-Nov-03	01-Oct-33	6.55	0	$1,235.14	360	360	0	1
031023219	0011647260	STD	B	SFR	OO	CO	637	159250	159120.74	01-Oct-03	01-Sep-33	7.05	5	$1,064.85	360	360	36.5	1
031023342	0011647971	LMN	AA	SFR	OO	CO	637	137000	136860.98	01-Oct-03	01-Sep-33	5.9	3.25	$812.60	360	360	0	1
031023459	0011939519	STD	AA	U24	OO	PUR	1	294500	294312.21	01-Oct-03	01-Sep-33	8.25	5.25	$2,212.48	360	360	0	2
041054239	0011595386	LMV	B	U24	OO	PUR	637	165000	164919.7	01-Oct-03	01-Sep-33	9.55	6.9	$1,393.43	360	360	1099.45	4
041054780	0011558988	STD	B	SFR	OO	PUR	1	108000	107937.86	01-Oct-03	01-Sep-33	8.75	5.55	$849.64	360	360	1010.59	1
041054941	0011673324	LMV	AA	SFR	OO	CO	637	198000	198000	01-Nov-03	01-Oct-33	7.5	0	$1,384.44	360	360	1383.86	1
041055052	0011696838	STD	AA	SFR	OO	PUR	637	55955	55955	01-Nov-03	01-Oct-33	7.7	6.4	$398.94	360	360	639.21	1
041055164	0011599826	LMN	AA+	SFR	OO	R&T	637	125000	124880.24	01-Oct-03	01-Sep-33	6.2	0	$765.59	360	360	881.04	1
041055195	0011578267	STD	A	SFR	OO	CO	637	94400	94322.47	01-Oct-03	01-Sep-33	6.99	5.15	$627.41	360	360	1122.14	1
041055197	0011655388	STD	AA	SFR	OO	PUR	637	186200	186087.2	01-Oct-03	01-Sep-33	8.5	7	$1,431.72	360	360	1005.08	1
041055204	0011722683	STD	AA	SFR	OO	PUR	637	83600	83600	01-Nov-03	01-Oct-33	8.95	6.15	$669.66	360	360	0	1
041055216	0011681467	STD	AA+	U24	OO	CO	637	132300	132193.68	01-Oct-03	01-Sep-33	7.1	0	$889.10	360	360	604.68	2
041055286	0011725561	LMN	AA+	SFR	OO	PUR	637	355680	355680	01-Nov-03	01-Oct-33	6.5	3.95	$2,248.14	360	360	0	1
041055295	0011624608	LMN	AA	SFR	OO	CO	637	220000	219828.38	01-Oct-03	01-Sep-33	7.25	0	$1,500.79	360	360	1467.26	1
041055309	0011708146	STD	A	SFR	OO	CO	637	90000	90000	01-Nov-03	01-Oct-33	7.35	5.6	$620.07	360	360	0	1
041055342	0011686466	STD	AA	SFR	OO	CO	637	50400	50400	01-Nov-03	01-Oct-33	6.8	4.8	$328.57	360	360	0	1
041055374	0011678158	STD	AA	SFR	OO	CO	1	283500	283287.48	01-Oct-03	01-Sep-33	7.45	5.2	$1,972.58	360	360	732.81	1
051048615	0011476652	STD	AA	SFR	SH	PUR	971	237500	237371.62	01-Oct-03	01-Sep-33	9.05	6.3	$1,919.53	360	360	0	1
051048817	0011586781	STD	AA+	SFR	OO	CO	637	67500	67434.07	01-Oct-03	01-Sep-33	6.1	3.85	$409.05	360	360	274.29	1
051048957	0011623659	STD	AA	SFR	OO	CO	637	185250	185115.25	01-Oct-03	01-Sep-33	7.6	5.45	$1,308.00	360	360	1123.31	1
051049082	0011695269	STD	AA+	SFR	OO	CO	637	267300	267300	01-Nov-03	01-Oct-33	6.6	0	$1,707.14	360	360	2013.42	1
051049155	0011677978	STD	AA+	SFR	OO	PUR	637	115000	114922.68	01-Oct-03	01-Sep-33	7.99	0	$843.03	360	360	0	1
061048737	0011710241	STD	A	SFR	OO	PUR	637	74610	74610	01-Nov-03	01-Oct-33	7.35	6.05	$514.04	360	360	494.67	1
061048739	0011674090	STD	AA	SFR	OO	CO	637	130500	130403.16	01-Oct-03	01-Sep-33	7.5	0	$912.47	360	360	0	1
061048916	0011698115	STD	A	SFR	OO	PUR	637	153600	153600	01-Nov-03	01-Oct-33	6.25	4.25	$945.74	360	360	0	1
071054821	0011657012	STD	AA	CO1	OO	PUR	637	104025	103943.85	01-Oct-03	01-Sep-33	7.25	5.05	$709.63	360	360	596.18	1
071055238	0011589645	STD	AA+	PUD	OO	PUR	637	148000	147870.06	01-Oct-03	01-Sep-33	6.65	0	$950.11	360	360	2806.15	1
071055297	0011564432	STD	AA	CO1	OO	PUR	637	83600	83546.69	01-Oct-03	01-Sep-33	8.25	5.45	$628.06	360	360	214.59	1
071055451	0011645587	LMN	AA	PUD	OO	PUR	637	192500	192358.57	01-Oct-03	01-Sep-33	7.55	0	$1,352.58	360	360	0	1
071055527	0011505690	STD	AA	SFR	OO	CO	637	152000	151884.91	01-Oct-03	01-Sep-33	7.4	4.9	$1,052.42	360	360	2516.4	1
071055540	0011479011	STD	AA+	CO1	SH	PUR	637	135000	134883.77	01-Oct-03	01-Sep-33	6.75	0	$875.61	360	360	1363.26	1
071055717	0011572724	LMN	AA	CO1	OO	PUR	637	187200	187094.51	01-Oct-03	01-Sep-33	8.85	5.55	$1,486.09	360	360	0	1
071055740	0011667060	STD	A	SFR	OO	CO	637	125500	125500	01-Nov-03	01-Oct-33	7.35	4.9	$864.66	360	360	0	1
071055804	0011684206	STD	AA	PUD	OO	PUR	637	171000	170871.82	01-Oct-03	01-Sep-33	7.45	5.15	$1,189.81	360	360	1796.2	1
071055868	0011683927	STD	AA	SFR	OO	PUR	637	114000	114000	01-Nov-03	01-Oct-33	9.75	7.2	$979.44	360	360	0	1
071055883	0011630415	LMN	AA+	SFR	OO	R&T	637	62000	61944.5	01-Oct-03	01-Sep-33	6.55	0	$393.92	360	360	831.51	1
071056053	0011663390	STD	A	SFR	OO	PUR	637	70320	70266.22	01-Oct-03	01-Sep-33	7.35	4.55	$484.49	360	360	0	1
071056079	0011669199	STD	AA	U24	OO	PUR	637	207000	206866.65	01-Oct-03	01-Sep-33	8.2	5.9	$1,547.85	360	360	0	2
071056100	0011682481	STD	AA	PUD	OO	PUR	637	105450	105377.06	01-Oct-03	01-Sep-33	7.85	6.05	$762.76	360	360	0	1
071056134	0011680493	STD	AA	SFR	OO	PUR	637	75050	74998.09	01-Oct-03	01-Sep-33	7.85	6.05	$542.86	360	360	0	1
081042451	0011501947	STD	A	PUD	OO	CO	637	306000	305786.2	01-Oct-03	01-Sep-33	7.8	5.35	$2,202.80	360	360	1717.55	1
081042608	0011647575	STD	AA	SFR	OO	CO	637	264600	264395.63	01-Oct-03	01-Sep-33	7.3	5.175	$1,814.02	360	360	997.5	1

OOMC 2003-6 Prefund 10/28/2003 10:46 AM

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 state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv
7.9	01-Oct-05	01-Nov-05	3	1	13.9	7.9	2969.73	CA	945110000	11-Sep-03	6	0	454300	454300	89.94	0	89.94
6.3	01-Oct-05	01-Nov-05	3	1	12.3	6.3	1070.82	CA	956772005	08-Sep-03	6	0	230000	230000	75.22	0	75.22
5.7	01-Oct-05	01-Nov-05	3	1	11.7	5.7	992.48	NV	897012923	11-Sep-03	6	0	190000	190000	90	0	90
5.9			0	0	0	0	3084.31	CA	926603545	25-Aug-03	6	0	650000	650000	80	0	80
6.69	01-Sep-05	01-Oct-05	3	1	12.69	6.69	1046.85	CA	923763848	22-Aug-03	6	0	203000	203000	80	0	80
6.99			0	0	0	0	2273.04	CA	910401637	27-Aug-03	6	0	380000	380000	90	0	90
6.7	01-Sep-05	01-Oct-05	3	1	12.7	6.7	1378.31	CA	908051031	08-Aug-03	6	267000	275000	275000	80	0	100
7.7	01-Sep-05	01-Oct-05	3	1	13.7	7.7	1146.44	CA	935524500	29-Aug-03	6	201000	201500	201500	80	0	80
6.99			0	0	0	0	2093.59	CA	900653001	22-Aug-03	6	0	360000	360000	87.5	0	87.5
6	01-Sep-05	01-Oct-05	3	1	12	6	2314.27	CA	917392113	28-Aug-03	6	0	515000	515000	74.95	0	74.95
6.15			0	0	0	0	1389.04	CA	930654839	28-Aug-03	6	0	349000	349000	65.33	0	65.33
6.8			0	0	0	0	1017	CA	917322472	25-Aug-03	6	0	250000	250000	62.4	0	62.4
6.1	01-Sep-05	01-Oct-05	3	1	12.1	6.1	1956.76	CA	913064119	14-Aug-03	6	339900	339900	339900	95	0	95
6.7	01-Sep-05	01-Oct-05	3	1	12.7	6.7	1935.83	CA	902507250	28-Aug-03	6	0	345000	345000	86.96	0	86.96
5.75	01-Sep-05	01-Oct-05	3	1	11.75	5.75	1879.98	CA	913434623	25-Aug-03	6	379000	380000	380000	85	0	85
6.79			0	0	0	0	2139.39	CA	930332600	29-Aug-03	6	0	365000	365000	90	0	90
6.15	01-Sep-06	01-Oct-06	3	1	12.15	6.15	828.55	CA	913521640	29-Aug-03	6	0	160000	160000	85	0	85
6.55			0	0	0	0	1235.14	CA	917673706	05-Sep-03	6	243000	243000	243000	80	0	100
7.05	01-Sep-05	01-Oct-05	3	1	13.05	7.05	1064.85	CA	917703212	02-Sep-03	6	0	245000	245000	65	0	65
5.9	01-Sep-05	01-Oct-05	3	1	11.9	5.9	812.6	CA	900471010	03-Sep-03	6	0	172000	172000	79.65	0	79.65
8.25	01-Sep-05	01-Oct-05	3	1	14.25	8.25	2212.48	CA	902803912	27-Aug-03	6	310000	311000	311000	95	0	95
9.55	01-Sep-05	01-Oct-05	3	1	15.55	9.55	1393.43	IL	606194609	26-Aug-03	5	220000	222000	222000	75	0	75
8.75	01-Sep-05	01-Oct-05	3	1	14.75	8.75	849.64	IL	604609430	13-Aug-03	5	135000	135000	158000	80	0	80
7.5			0	0	0	0	1384.44	IL	600147370	04-Sep-03	5	0	264000	264000	75	0	75
7.7	01-Oct-05	01-Nov-05	3	1	13.7	7.7	398.94	IL	610211840	03-Sep-03	5	58900	59000	59000	95	0	95
6.2			0	0	0	0	765.59	IL	606196438	25-Aug-03	5	0	175000	175000	71.43	0	71.43
6.99	01-Sep-05	01-Oct-05	3	1	12.99	6.99	627.41	IL	604784984	25-Aug-03	5	0	118000	118000	80	0	80
8.5	01-Sep-05	01-Oct-05	3	1	14.5	8.5	1431.72	IL	601392033	27-Aug-03	5	196000	196000	196000	95	0	95
8.95	01-Oct-05	01-Nov-05	3	1	14.95	8.95	669.66	IL	608272903	08-Sep-03	5	88000	105000	105000	95	0	95
7.1			0	0	0	0	889.1	IL	606442624	04-Sep-03	5	0	147000	147000	90	0	90
6.5	01-Oct-05	01-Nov-05	3	1	12.5	6.5	2248.14	IL	607063406	09-Sep-03	5	456000	458000	458000	78	0	78
7.25			0	0	0	0	1500.79	IL	605044096	28-Aug-03	5	0	295000	295000	74.58	0	74.58
7.35	01-Oct-05	01-Nov-05	3	1	13.35	7.35	620.07	IN	46126	10-Sep-03	6	0	120000	120000	75	0	75
6.8	01-Oct-05	01-Nov-05	3	1	12.8	6.8	328.57	IN	47170	04-Sep-03	6	0	63000	63000	80	0	80
7.45	01-Sep-05	01-Oct-05	3	1	13.45	7.45	1972.58	IL	600763916	04-Sep-03	5	0	315000	315000	90	0	90
9.05	01-Sep-05	01-Oct-05	3	1	15.05	9.05	1919.53	GA	303102626	06-Aug-03	5	250000	250000	250000	95	0	95
6.1	01-Sep-05	01-Oct-05	3	1	12.1	6.1	409.05	GA	309068914	22-Aug-03	5	0	75000	75000	90	0	90
7.6	01-Sep-05	01-Oct-05	3	1	13.6	7.6	1308	GA	310324847	28-Aug-03	5	0	195000	195000	95	0	95
6.6			0	0	0	0	1707.14	GA	302651637	08-Sep-03	5	0	297000	297000	90	0	90
7.99			0	0	0	0	843.03	GA	300802651	29-Aug-03	5	115000	115000	115000	100	0	100
7.35	01-Oct-06	01-Nov-06	3	1	13.35	7.35	514.04	OH	436122313	05-Sep-03	6	82900	83000	83000	90	0	95
7.5			0	0	0	0	912.47	OH	452473451	04-Sep-03	6	0	150000	150000	87	0	87
6.25	01-Oct-05	01-Nov-05	3	1	12.25	6.25	945.74	OH	450429269	04-Sep-03	6	192000	192000	192000	80	0	80
7.25	01-Sep-05	01-Oct-05	3	1	13.25	7.25	709.63	FL	33150	28-Aug-03	6	109500	109500	109500	95	0	95
6.65			0	0	0	0	950.11	FL	328245203	20-Aug-03	6	157500	158000	158000	93.97	0	93.97
8.25	01-Sep-05	01-Oct-05	3	1	14.25	8.25	628.06	FL	333135164	15-Aug-03	6	88000	88000	88000	95	0	95
7.55			0	0	0	0	1352.58	FL	33428	28-Aug-03	6	275000	275000	275000	70	0	70
7.4	01-Sep-05	01-Oct-05	3	1	13.4	7.4	1052.42	FL	331453505	11-Aug-03	6	0	200000	200000	76	0	76
6.75			0	0	0	0	875.61	FL	334587383	08-Aug-03	6	159000	150000	150000	90	0	90
8.85	01-Sep-05	01-Oct-05	3	1	14.85	8.85	1486.09	FL	33009	14-Aug-03	6	208000	210000	210000	90	0	90
7.35	01-Oct-05	01-Nov-05	3	1	13.35	7.35	864.66	FL	331696658	04-Sep-03	6	0	161500	161500	77.71	0	77.71
7.45	01-Sep-05	01-Oct-05	3	1	13.45	7.45	1189.81	FL	330683339	29-Aug-03	6	180000	180000	180000	95	0	95
9.75	01-Oct-05	01-Nov-05	3	1	15.75	9.75	979.44	FL	331472324	02-Sep-03	6	120000	125000	125000	95	0	95
6.55			0	0	0	0	393.92	FL	329625364	27-Aug-03	6	0	83000	83000	74.7	0	74.7
7.35	01-Sep-05	01-Oct-05	3	1	13.35	7.35	484.49	FL	339367311	29-Aug-03	6	87900	91000	91000	80	0	100
8.2	01-Sep-05	01-Oct-05	3	1	14.2	8.2	1547.85	FL	331265266	29-Aug-03	6	230000	230000	230000	90	0	90
7.85	01-Sep-05	01-Oct-05	3	1	13.85	7.85	762.76	FL	328227214	02-Sep-03	6	111000	111000	111000	95	0	95
7.85	01-Sep-05	01-Oct-05	3	1	13.85	7.85	542.86	FL	339053322	29-Aug-03	6	79000	79000	79000	95	0	95
7.8	01-Sep-05	01-Oct-05	3	1	13.8	7.8	2202.8	MD	206072841	13-Aug-03	5	0	340000	340000	90	0	90
7.3	01-Sep-05	01-Oct-05	3	1	13.3	7.3	1814.02	VA	201813027	03-Sep-03	5	0	294000	294000	90	0	90

9/30 actual balance	9/30 pd to date	9/30 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
408600	01-Oct-03	01-Nov-03	24	Standard	Y	0	41.64577102	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
173000	01-Oct-03	01-Nov-03	24	Standard	Y	0	12.3889	D	2948	15-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
171000	01-Oct-03	01-Nov-03	24	Standard	Y	0	45.99612752	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
520000	01-Sep-03	01-Oct-03	36	Standard	Y	0	46.65291745	A	1941	28-Aug-03	401	FXD	30 Yr Fixed	1
162400	01-Sep-03	01-Oct-03	24	Standard	Y	0	38.42009135	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
341719.11	01-Sep-03	01-Oct-03	36	Standard	Y	0	26.33314482	D	1941	29-Aug-03	491	FXD	30 Yr Fixed	1
213414.29	01-Oct-03	01-Nov-03	24	Standard	Y	0	45.11884277	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
160800	01-Sep-03	01-Oct-03	24	Standard	Y	0	39.59362406	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
315000	01-Sep-03	01-Oct-03	36	Standard	Y	0	29.92347872	D	1		491	FXD	30 Yr Fixed	1
386000	01-Sep-03	01-Oct-03	24	Standard	Y	0	33.27264015	D	1941	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
228000	01-Sep-03	01-Oct-03	36	Standard	Y	0	49.03943496	D	1		401	FXD	30 Yr Fixed	1
156000	01-Sep-03	01-Oct-03	36	Standard	Y	0	25.9718	D	1		401	FXD	30 Yr Fixed	1
322900	01-Sep-03	01-Oct-03	24	Standard	Y	0	45.58673256	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
299739.17	01-Oct-03	01-Nov-03	24	Standard	Y	0	38.05333333	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
321813.66	01-Oct-03	01-Nov-03	24	Standard	Y	0	53.1554	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
328500	01-Sep-03	01-Oct-03	36	Standard	Y	0	28.47120867	D	1		491	FXD	30 Yr Fixed	1
136000	01-Sep-03	01-Oct-03	36	Standard	Y	0	24.77047258	A	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1
194400	01-Oct-03	01-Nov-03	36	Standard	Y	0	40.03819277	D	1		401	FXD	30 Yr Fixed	1
159250	01-Sep-03	01-Oct-03	24	Standard	Y	0	33.62273193	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
136860.98	01-Oct-03	01-Nov-03	24	Standard	Y	0	26.42944444	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
294312.21	01-Oct-03	01-Nov-03	24	Standard	Y	0	0	D	1	08-Oct-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
165000	01-Sep-03	01-Oct-03	0	None	Y	0	27.5357377	D	2896	08-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
108000	01-Sep-03	01-Oct-03	0	None	Y	0	0	D	1	30-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
198000	01-Oct-03	01-Nov-03	0	None	Y	0	46.56254682	D	1		401	FXD	30 Yr Fixed	1
55955	01-Oct-03	01-Nov-03	0	None	Y	0	37.84300585	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
125000	01-Sep-03	01-Oct-03	0	None	Y	0	29.01614035	D	1		401	FXD	30 Yr Fixed	1
94322.47	01-Oct-03	01-Nov-03	0	None	Y	0	47.88877043	D	2858	05-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
186087.2	01-Oct-03	01-Nov-03	0	None	Y	0	44.42539036	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
83600	01-Oct-03	01-Nov-03	0	None	Y	0	41.34014764	D	2896	19-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
132300	01-Sep-03	01-Oct-03	0	None	Y	0	50.53951139	A	1		491	FXD	30 Yr Fixed	1
355680	01-Oct-03	01-Nov-03	0	None	Y	0	36.81203734	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
220000	01-Sep-03	01-Oct-03	0	None	Y	0	26.143	D	1		401	FXD	30 Yr Fixed	1
90000	01-Oct-03	01-Nov-03	24	Standard	Y	0	18.07413398	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
50400	01-Oct-03	01-Nov-03	24	Standard	Y	0	17.262939	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
283500	01-Sep-03	01-Oct-03	0	None	Y	0	21.80219975	D	1	30-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
237371.62	01-Oct-03	01-Nov-03	24	Standard	Y	0	35.69132412	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
67434.07	01-Oct-03	01-Nov-03	24	Standard	Y	0	43.62862669	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
185250	01-Sep-03	01-Oct-03	24	Standard	Y	0	49.01372866	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
267300	01-Oct-03	01-Nov-03	36	Standard	Y	0	48.36677049	D	1		491	FXD	30 Yr Fixed	1
115000	01-Sep-03	01-Oct-03	36	Standard	Y	0	44.51562052	A	1		491	FXD	30 Yr Fixed	1
74610	01-Oct-03	01-Nov-03	0	None	Y	0	27.50610677	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1
130500	01-Sep-03	01-Oct-03	36	1% of UPB	Y	0	44.18013151	D	1		491	FXD	30 Yr Fixed	1
153600	01-Oct-03	01-Nov-03	24	1% of UPB	Y	0	35.90515971	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
104025	01-Sep-03	01-Oct-03	24	Standard	Y	0	50.06154785	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
147870.06	01-Oct-03	01-Nov-03	36	Standard	Y	0	41.50829563	D	1		491	FXD	30 Yr Fixed	1
83546.69	01-Oct-03	01-Nov-03	24	Standard	Y	0	44.91918153	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
192358.57	01-Oct-03	01-Nov-03	36	Standard	Y	0	45.38049327	D	1		401	FXD	30 Yr Fixed	1
152000	01-Sep-03	01-Oct-03	24	Standard	Y	0	34.14281618	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
134883.77	01-Oct-03	01-Nov-03	36	Standard	Y	0	27.83561419	A	1		491	FXD	30 Yr Fixed	1
187094.51	01-Oct-03	01-Nov-03	24	Standard	Y	0	41.53846154	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
125500	01-Oct-03	01-Nov-03	24	Standard	Y	0	42.0578582	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
171000	01-Sep-03	01-Oct-03	24	Standard	Y	0	42.93284476	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
114000	01-Oct-03	01-Nov-03	24	Standard	Y	0	38.78695356	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
62000	01-Sep-03	01-Oct-03	36	Standard	Y	0	40.99095238	D	1		401	FXD	30 Yr Fixed	1
70266.22	01-Oct-03	01-Nov-03	24	Standard	Y	0	44.34547739	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
207000	01-Sep-03	01-Oct-03	24	Standard	Y	0	49.871875	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
105450	01-Sep-03	01-Oct-03	24	Standard	Y	0	45.79010341	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
75050	01-Sep-03	01-Oct-03	24	Standard	Y	0	37.85774592	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
306000	01-Sep-03	01-Oct-03	24	2 mo int on 66%	Y	0	40.06389832	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
264600	01-Sep-03	01-Oct-03	24	2% of UPB	Y	0	44.98106823	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1

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	Ticker	Convertible	Value for Appraisal	MGIC	Pool	Group
1866	583	10-Sep-03	0	0	0	476864	U	Wholesale	03	0	0	1.288790994	0		454300	Y	Prefund	Group II
1168	626	15-Sep-03	0	0	0	477904	U	Wholesale	02	0	0	0.384393064	0		230000	Y	Prefund	Group I
1298	607	11-Sep-03	0	0	0	477405	U	Wholesale	02	0	0	2.149122807	0		190000	Y	Prefund	Group I
2090	664	28-Aug-03	0	0	0	470606	0	Wholesale	02	0	0	0.127884615	00		650000	Y	Prefund	Group II
1505	527	21-Aug-03	0	0	0	469935	U	Wholesale	01	0	0	2.935960591	00		203000	Y	Prefund	Group I
1440	653	29-Aug-03	0	0	0	471272	0	Wholesale	03	0	0	0.194444444	00		380000	Y	Prefund	Group II
1776	726	07-Aug-03	0	0	0	463881	U	Wholesale	02	0	0	1.190777154	00		275000	Y	Prefund	Group I
1736	561	28-Aug-03	0	0	0	473173	U	Wholesale	01	0	0	2.409825871	0		201500	Y	Prefund	Group I
1636	634	21-Aug-03	0	0	0	469937	0	Wholesale	02	0	0	2.314920635	00		360000	Y	Prefund	Group I
3255	602	29-Aug-03	0	0	0	471275	U	Wholesale	02	0	0	0.172279793	00		515000	Y	Prefund	Group II
1239	603	27-Aug-03	0	0	0	473174	0	Wholesale	02	0	0	1.986842105	0		349000	Y	Prefund	Group I
1688	602	22-Aug-03	0	0	0	468725	0	Wholesale	02	0	0	0.669871795	00		250000	Y	Prefund	Group I
1380	734	14-Aug-03	0	0	0	465915	U	Wholesale	02	0	0	0.419634562	00		339900	Y	Prefund	Group II
1406	716	27-Aug-03	0	0	0	473980	U	Wholesale	03	0	0	3.043333333	0		345000	Y	Prefund	Group I
1850	698	22-Aug-03	0	0	0	468732	U	Wholesale	02	0	0	4.510631693	00		380000	Y	Prefund	Group I
2134	626	28-Aug-03	0	0	0	473180	0	Wholesale	02	0	0	3.226407915	0		365000	Y	Prefund	Group II
1037	601	28-Aug-03	0	0	0	473181	U	Wholesale	02	0	0	4.198529412	0		160000	Y	Prefund	Group I
1316	674	04-Sep-03	0	0	0	476353	0	Wholesale	02	1	0	1.86882716	0		243000	Y	Prefund	Group I
688	534	29-Aug-03	0	0	0	474540	U	Wholesale	01	0	0	3.820251177	0		245000	Y	Prefund	Group I
1040	627	29-Aug-03	0	0	0	474547	U	Wholesale	02	0	0	4.50729927	0		172000	Y	Prefund	Group I
2114	597	08-Oct-03	0	0	0	489805	U	Wholesale	01	0	0	0.225806452			311000	Y	Prefund	Group I
4674	513	08-Sep-03	0	0	0	475210	U	Wholesale	01	0	0	0.403030303	0		222000	Y	Prefund	Group II
5452	547	30-Sep-03	0	0	0	485113	U	Wholesale	02	0	0	0.615740741	0		135000	Y	Prefund	Group I
2520	646	04-Sep-03	0	0	0	474552	0	Wholesale	02	0	0	0.905555556	0		264000	Y	Prefund	Group I
1577	608	03-Sep-03	0	0	0	473191	U	Wholesale	02	0	0	2.349298543	0		59000	Y	Prefund	Group I
870	772	25-Aug-03	0	0	0	468740	0	Wholesale	02	0	0	3.312	00		175000	Y	Prefund	Group I
1344	569	05-Sep-03	0	0	0	474556	U	Wholesale	02	0	0	0.074152542	0		118000	Y	Prefund	Group I
1305	629	27-Aug-03	0	0	0	470634	U	Wholesale	01	0	0	1.186895811	00		196000	Y	Prefund	Group I
2058	607	19-Sep-03	0	0	0	480477	U	Wholesale	02	0	0	0.083732057	0		105000	Y	Prefund	Group I
2400	666	04-Sep-03	0	0	0	474557	0	Wholesale	02	0	0	3.236628874	0		147000	Y	Prefund	Group I
2256	669	09-Sep-03	0	0	0	475751	U	Wholesale	02	0	0	0.748931624	0		458000	Y	Prefund	Group II
2294	673	28-Aug-03	0	0	0	471319	0	Wholesale	02	0	0	0.636363636	0		295000	Y	Prefund	Group I
2114	547	10-Sep-03	0	0	0	476896	U	Wholesale	01	0	0	2.333333333	0		120000	Y	Prefund	Group I
779	584	04-Sep-03	0	0	0	474563	U	Wholesale	02	0	0	6.666666667	0		63000	Y	Prefund	Group I
1194	599	30-Sep-03	0	0	0	485115	U	Wholesale	02	0	0	0.234567901	0		315000	Y	Prefund	Group I
1345	606	06-Aug-03	0	0	0	463193	U	Wholesale	02	0	0	2.493473684	00		250000	Y	Prefund	Group I
1357	733	22-Aug-03	0	0	0	468741	U	Wholesale	02	0	0	3.659259259	00		75000	Y	Prefund	Group I
1727	633	28-Aug-03	0	0	0	471333	U	Wholesale	02	0	0	1.504723347	00		195000	Y	Prefund	Group I
2280	682	08-Sep-03	0	0	0	475761	0	Wholesale	02	0	0	0.976992144	0		297000	Y	Prefund	Group I
1364	697	29-Aug-03	0	0	0	473217	0	Wholesale	02	0	0	2.665217391	0		115000	Y	Prefund	Group I
1060	624	05-Sep-03	0	0	0	475221	U	Wholesale	03	0	0	3.025331725	0		83000	Y	Prefund	Group I
1490	599	04-Sep-03	0	0	0	474592	0	Wholesale	02	0	0	1.639846743	0		150000	Y	Prefund	Group I
1664	556	04-Sep-03	0	0	0	474021	U	Wholesale	02	0	0	2.01171875	0		192000	Y	Prefund	Group I
1712	648	28-Aug-03	0	0	0	471362	U	Wholesale	02	0	0	3.739485701	00		109500	Y	Prefund	Group I
1874	784	18-Aug-03	0	0	0	467740	0	Wholesale	02	0	0	3.611486486	00		158000	Y	Prefund	Group I
913	711	15-Aug-03	0	0	0	467240	U	Wholesale	02	0	0	2.704545455	00		88000	Y	Prefund	Group I
2269	587	28-Aug-03	0	0	0	470670	0	Wholesale	02	0	0	0.462337662	00		275000	Y	Prefund	Group I
1501	572	11-Aug-03	0	0	1	465956	U	Wholesale	01	0	0	3.018421053	00		200000	Y	Prefund	Group I
1160	788	08-Aug-03	0	0	0	465324	0	Wholesale	02	0	0	3.159259259	00		150000	Y	Prefund	Group I
1608	700	14-Aug-03	0	0	0	466694	U	Wholesale	02	0	0	1.439102564	00		210000	Y	Prefund	Group I
1618	565	04-Sep-03	0	0	0	475228	U	Wholesale	02	0	0	2.509960159	0		161500	Y	Prefund	Group I
2111	636	29-Aug-03	0	0	0	473251	U	Wholesale	02	0	0	2.216374269	0		180000	Y	Prefund	Group I
1405	590	02-Sep-03	0	0	0	473253	U	Wholesale	01	0	0	3.537719298	0		125000	Y	Prefund	Group I
1104	746	27-Aug-03	0	0	0	470001	0	Wholesale	02	0	0	5.288709677	00		83000	Y	Prefund	Group II
1032	629	29-Aug-03	0	0	0	474027	U	Wholesale	03	1	0	2.84698521	0		91000	Y	Prefund	Group I
1750	629	29-Aug-03	0	0	0	472238	U	Wholesale	02	0	0	4.27294686	0		230000	Y	Prefund	Group I
1134	612	02-Sep-03	0	0	0	473261	U	Wholesale	02	0	0	4.211474633	0		111000	Y	Prefund	Group I
1076	598	29-Aug-03	0	0	0	474031	U	Wholesale	02	0	0	2.858760826	0		79000	Y	Prefund	Group I
2588	603	13-Aug-03	0	0	0	465973	U	Wholesale	03	0	0	0.328431373	00		340000	Y	Prefund	Group I
1952	581	03-Sep-03	0	0	0	475791	U	Wholesale	02	0	0	2.575869237	0		294000	Y	Prefund	Group I

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units
081042854	0011483393	STD	AA	SFR	OO	CO	637	175000	174844.85	01-Oct-03	01-Sep-33	6.6	5	$1,117.65	360	360	1250.6	1
081042885	0011664646	STD	AA	SFR	OO	CO	637	85000	84915.38	01-Oct-03	01-Sep-33	6	4	$509.62	360	360	0	1
081042918	0011429255	NDC	AA+	SFR	OO	CO	637	60000	59691.23	01-Sep-03	01-Aug-33	6.5	0	$379.24	360	360	1021.32	1
081042984	0011542396	STD	A	CO1	OO	CO	637	78400	78346.31	01-Oct-03	01-Sep-33	7.9	5.7	$569.82	360	360	503.97	1
081042999	0011573151	STD	AA+	PUD	NO	CO	637	129600	129499.9	01-Oct-03	01-Sep-33	7.3	4.55	$888.50	360	360	1147.86	1
081043021	0011681533	LMN	AA	SFR	OO	PUR	637	270000	269515.75	01-Sep-03	01-Aug-33	7.84	5.425	$1,951.13	360	360	1559.05	1
081043024	0011582673	STD	AA	SFR	OO	PUR	637	79800	79755.96	01-Oct-03	01-Sep-33	8.95	6.7	$639.22	360	360	0	1
081043112	0011671997	STD	B	SFR	OO	CO	637	118000	118000	01-Nov-03	01-Oct-33	8	0	$865.84	360	360	421.66	1
081043121	0011621984	STD	AA	PUD	OO	CO	637	162000	161869.55	01-Oct-03	01-Sep-33	7.09	4.59	$1,087.60	360	360	1231.76	1
081043237	0011599727	STD	A	PUD	OO	CO	637	238000	237767.56	01-Oct-03	01-Sep-33	6.1	4.35	$1,442.27	360	360	0	1
081043241	0011639796	STD	B	SFR	OO	R&T	637	68000	67966.91	01-Oct-03	01-Sep-33	9.55	7.05	$574.26	360	360	0	1
081043261	0011621687	STD	B	PUD	OO	CO	637	98000	97950.25	01-Oct-03	01-Sep-33	9.35	0	$813.33	360	360	466.56	1
081043288	0011669934	STD	A	SFR	OO	PUR	637	92400	92318.08	01-Oct-03	01-Sep-33	6.6	4.35	$590.12	360	360	283.14	1
081043316	0011650322	LMN	AA	SFR	OO	PUR	637	206910	206756.45	01-Oct-03	01-Sep-33	7.5	5	$1,446.74	360	360	1303.14	1
081043347	0011646734	STD	A	SFR	OO	CO	637	202400	202220.2	01-Oct-03	01-Sep-33	6.59	5.35	$1,291.31	360	360	1577.35	1
081043671	0011712221	STD	B	SFR	OO	CO	637	210000	210000	01-Nov-03	01-Oct-33	7.3	5.425	$1,439.70	360	360	2991.34	1
081043780	0011747839	STD	AA	SFR	OO	PUR	637	271162	271162	01-Nov-03	01-Oct-33	7.25	5.8	$1,849.80	360	360	592.94	1
091020451	0011574209	STD	AA	SFR	OO	CO	1	188000	187860.48	01-Oct-03	01-Sep-33	7.5	4.65	$1,314.52	360	360	1039.36	1
091020471	0011642725	LMN	AA	SFR	OO	PUR	637	180800	180663.11	01-Oct-03	01-Sep-33	7.4	5.4	$1,251.82	360	360	0	1
091020578	0011659133	STD	AA	SFR	OO	PUR	637	71188	71138.26	01-Oct-03	01-Sep-33	7.8	5.3	$512.46	360	360	0	1
091020632	0011653177	LMN	A	SFR	OO	R&T	637	163800	163688.98	01-Oct-03	01-Sep-33	7.95	0	$1,196.20	360	360	0	1
091020841	0011502960	STD	AA+	U24	OO	PUR	637	142500	142377.31	01-Oct-03	01-Sep-33	6.75	4.95	$924.25	360	360	0	2
091020921	0011633500	STD	AA+	SFR	OO	R&T	637	140250	140116.93	01-Oct-03	01-Sep-33	6.25	0	$863.54	360	360	1309.62	1
091020965	0011630290	STD	A	SFR	OO	CO	637	79800	79738.26	01-Oct-03	01-Sep-33	7.4	5.95	$552.52	360	360	587.08	1
091021033	0011670569	STD	AA+	SFR	OO	CO	637	131500	131392.21	01-Oct-03	01-Sep-33	7	0	$874.87	360	360	631.76	1
091021062	0011647112	STD	AA	SFR	OO	CO	637	153000	152849.14	01-Oct-03	01-Sep-33	6.05	4	$922.24	360	360	1766.5	1
091021123	0011691201	STD	A	SFR	OO	CO	637	162000	161879.77	01-Oct-03	01-Sep-33	7.5	0	$1,132.73	360	360	1183.38	1
091021130	0011623345	LMN	AA	SFR	OO	CO	637	56000	55951.31	01-Oct-03	01-Sep-33	6.7	4.2	$361.36	360	360	0	1
091021150	0011655834	STD	A	U24	OO	CO	637	180000	180000	01-Nov-03	01-Oct-33	7.25	0	$1,227.92	360	360	1404.74	2
091021158	0011654753	NDC	AA+	SFR	OO	CO	637	73600	73545.38	01-Oct-03	01-Sep-33	7.5	0	$514.62	360	360	898.11	1
091021195	0011674918	STD	AA	SFR	OO	R&T	637	102400	102327.72	01-Oct-03	01-Sep-33	7.75	5.35	$733.61	360	360	347.35	1
091021277	0011694460	STD	AA+	SFR	OO	PUR	637	127000	126886.3	01-Oct-03	01-Sep-33	6.55	0	$806.91	360	360	1525.9	1
091021292	0011678729	STD	A	SFR	OO	PUR	637	83505	83437.89	01-Oct-03	01-Sep-33	7.1	5.2	$561.18	360	360	0	1
091021349	0011683299	STD	AA	SFR	OO	PUR	637	90000	89935.19	01-Oct-03	01-Sep-33	7.65	5.65	$638.56	360	360	0	1
091021447	0011674876	STD	AA	SFR	OO	PUR	637	91200	91141.25	01-Oct-03	01-Sep-33	8.2	6.3	$681.95	360	360	0	1
101038654	0011628518	STD	AA	SFR	OO	CO	637	145000	144755.21	01-Oct-03	01-Sep-33	6.25	5.4	$892.79	360	360	0	1
101038695	0011681889	STD	AA	SFR	OO	CO	637	151600	151498.07	01-Oct-03	01-Sep-33	7.99	5.8	$1,111.33	360	360	0	1
101038702	0011588480	STD	AA	SFR	OO	CO	637	109600	109533.6	01-Oct-03	01-Sep-33	8.5	5.85	$842.73	360	360	0	1
101038771	0011632437	STD	A	SFR	OO	CO	637	137600	137479.19	01-Oct-03	01-Sep-33	6.65	5.4	$883.34	360	360	3722.98	1
101038799	0011615713	STD	A	SFR	OO	CO	637	102000	101888.7	01-Oct-03	01-Sep-33	7.45	5.55	$709.71	360	360	1153.4	1
101038813	0011642204	STD	AA	SFR	OO	CO	637	89500	89439.82	01-Oct-03	01-Sep-33	7.99	0	$656.10	360	360	3109.71	1
101038815	0011717121	STD	AA	SFR	OO	CO	637	79200	79146.75	01-Oct-03	01-Sep-33	7.99	5.64	$580.59	360	360	0	1
101038856	0011795614	STD	AA	SFR	OO	PUR	637	154617	154617	01-Nov-03	01-Oct-33	8.99	5.4	$1,242.97	360	360	0	1
101038876	0011677002	STD	AA+	SFR	OO	PUR	637	104500	104414.17	01-Oct-03	01-Sep-33	6.99	0	$694.54	360	360	0	1
101038927	0011689320	STD	AA+	SFR	OO	PUR	637	85025	85025	01-Nov-03	01-Oct-33	6.75	5.2	$551.47	360	360	0	1
101038963	0011680675	STD	A	PUD	OO	PUR	637	268200	268019.68	01-Oct-03	01-Sep-33	7.99	5.5	$1,966.09	360	360	0	1
121027816	0011738358	STD	AA	U24	OO	CO	637	128000	127887.61	01-Oct-03	01-Sep-33	6.65	0	$821.72	360	360	789.3	2
121027979	0011610854	STD	AA	U24	OO	CO	637	208250	208074.18	01-Oct-03	01-Sep-33	6.85	4.25	$1,364.58	360	360	974.48	2
121028090	0011570850	LMN	A	SFR	OO	CO	637	148000	147875.05	01-Oct-03	01-Sep-33	6.85	4.65	$969.78	360	360	482.89	1
121028112	0011571148	STD	AA	SFR	OO	CO	637	174250	174043.47	01-Oct-03	01-Sep-33	6.75	4.7	$1,130.18	360	360	1445.79	1
121028123	0011597093	STD	AA	SFR	OO	R&T	637	188000	187811.05	01-Oct-03	01-Sep-33	5.95	4.525	$1,121.12	360	360	1578.29	1
121028135	0011704988	STD	AA	SFR	OO	PUR	637	81700	81644.62	01-Oct-03	01-Sep-33	7.95	5.25	$596.64	360	360	0	1
121028152	0011632551	LMN	AA	SFR	OO	CO	637	105000	104909.6	01-Oct-03	01-Sep-33	6.75	5.35	$681.03	360	360	306.24	1
121028153	0011593753	STD	AA	SFR	OO	CO	637	170250	170086.9	01-Oct-03	01-Sep-33	6.2	3.6	$1,042.73	360	360	0	1
121028165	0011623634	LMN	A	SFR	OO	R&T	637	130000	129912.59	01-Oct-03	01-Sep-33	7.99	6.59	$952.99	360	360	0	1
121028241	0011668910	LMN	A	SFR	OO	PUR	637	250200	249988.77	01-Oct-03	01-Sep-33	6.85	4.7	$1,639.46	360	360	665.17	1
121028243	0011631041	STD	A	SFR	OO	CO	637	180000	179843.5	01-Oct-03	01-Sep-33	6.7	4.65	$1,161.50	360	360	1743.41	1
121028310	0011676616	STD	AA+	SFR	OO	R&T	637	184500	184336.42	01-Oct-03	01-Sep-33	6.6	0	$1,178.33	360	360	1802.54	1
121028350	0011632155	STD	A	SFR	OO	CO	637	155700	155595.31	01-Oct-03	01-Sep-33	7.99	5.9	$1,141.39	360	360	4609.47	1
121028377	0011678083	STD	B	SFR	OO	CO	637	55000	54962.72	01-Oct-03	01-Sep-33	7.95	5.45	$401.66	360	360	795.85	1

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 state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv
6.6	01-Sep-06	01-Oct-06	3	1	12.6	6.6	1117.65	MD	207822205	11-Aug-03	5	0	195000	195000	89.74	0	89.74
6	01-Sep-06	01-Oct-06	3	1	12	6	509.62	VA	231111731	03-Sep-03	5	0	130000	130000	65.38	0	65.38
6.5			0	0	0	0	379.24	VA	238606712	30-Jul-03	5	0	79000	79000	75.95	0	75.95
7.9	01-Sep-06	01-Oct-06	3	1	13.9	7.9	569.82	MD	207053723	13-Aug-03	5	0	103000	103000	76.12	0	76.12
7.3	01-Sep-05	01-Oct-05	3	1	13.3	7.3	888.5	MD	207472626	14-Aug-03	5	0	144000	144000	90	0	90
7.84	01-Aug-06	01-Sep-06	3	1	13.84	7.84	1951.13	VA	220422219	01-Aug-03	5	375000	395000	395000	72	0	72
8.95	01-Sep-06	01-Oct-06	3	1	14.95	8.95	639.22	MD	212295137	26-Aug-03	5	84000	87000	87000	95	0	95
8			0	0	0	0	865.84	VA	24441	04-Sep-03	5	0	184900	184900	63.82	0	63.82
7.09	01-Sep-06	01-Oct-06	3	1	13.09	7.09	1087.6	VA	221533421	05-Sep-03	5	0	238000	238000	68.07	0	68.07
6.1	01-Sep-06	01-Oct-06	3	1	12.1	6.1	1442.27	VA	201122702	27-Aug-03	5	0	298000	298000	79.87	0	79.87
9.55	01-Sep-06	01-Oct-06	3	1	15.55	9.55	574.26	VA	232231402	02-Sep-03	5	0	85000	85000	80	0	80
9.35	01-Sep-05		0	0	0	0	813.33	MD	209062250	27-Aug-03	5	0	131000	131000	74.81	0	74.81
6.6	01-Sep-06	01-Oct-06	3	1	12.6	6.6	590.12	VA	245234691	29-Aug-03	5	132000	132000	132000	70	0	70
7.5	01-Sep-05	01-Oct-05	3	1	13.5	7.5	1446.74	VA	221912420	27-Aug-03	5	229900	232000	232000	90	0	90
6.59	01-Sep-06	01-Oct-06	3	1	12.59	6.59	1291.31	VA	201114122	02-Sep-03	5	0	253000	253000	80	0	80
7.3	01-Oct-06	01-Nov-06	3	1	13.3	7.3	1439.7	PA	191151901	10-Sep-03	6	0	280000	280000	75	0	75
7.25	01-Oct-05	01-Nov-05	3	1	13.25	7.25	1849.8	MD	207075378	11-Sep-03	5	301292	302000	302000	90	0	90
7.5	01-Sep-05	01-Oct-05	3	1	13.5	7.5	1314.52	IL	606432805	19-Aug-03	5	0	235000	235000	80	0	83.83
7.4	01-Sep-05	01-Oct-05	3	1	13.4	7.4	1251.82	IL	601022010	26-Aug-03	5	226000	300000	300000	80	0	80
7.8	01-Sep-05	01-Oct-05	3	1	13.8	7.8	512.46	MO	657477205	28-Aug-03	5	83750	87500	87500	85	0	90
7.95			0	0	0	0	1196.2	MO	630512666	02-Sep-03	5	0	182000	182000	90	0	90
6.75	01-Sep-18	01-Oct-18	3	1	12.75	6.75	924.25	KS	672124610	27-Aug-03	5	150000	153000	153000	95	0	95
6.25			0	0	0	0	863.54	MO	657216722	29-Aug-03	5	0	165000	165000	85	0	85
7.4	01-Sep-05	01-Oct-05	3	1	13.4	7.4	552.52	IN	463508155	27-Aug-03	6	0	114000	114000	70	0	70
7			0	0	0	0	874.87	IL	600503520	10-Sep-03	5	0	150000	150000	87.67	0	87.67
6.05	01-Sep-05	01-Oct-05	3	1	12.05	6.05	922.24	IL	612642950	02-Sep-03	5	0	205000	205000	74.63	0	74.63
7.5			0	0	0	0	1132.73	IN	463509646	08-Sep-03	6	0	180000	180000	90	0	90
6.7	01-Sep-05	01-Oct-05	3	1	12.7	6.7	361.36	IN	468053236	27-Aug-03	6	0	70000	70000	80	0	80
7.25			0	0	0	0	1227.92	IL	60651	02-Sep-03	5	0	225000	225000	80	0	80
7.5			0	0	0	0	514.62	IN	473044104	02-Sep-03	6	0	92000	92000	80	0	80
7.75	01-Sep-05	01-Oct-05	3	1	13.75	7.75	733.61	IL	606332012	04-Sep-03	5	0	128000	128000	80	0	80
6.55			0	0	0	0	806.91	MO	640636013	03-Sep-03	5	127000	127500	127500	100	0	100
7.1	01-Sep-05	01-Oct-05	3	1	13.1	7.1	561.18	IL	615543337	29-Aug-03	5	87900	90000	90000	95	0	95
7.65	01-Sep-05	01-Oct-05	3	1	13.65	7.65	638.56	IN	463609777	02-Sep-03	6	100000	100000	100000	90	0	95
8.2	01-Sep-05	01-Oct-05	3	1	14.2	8.2	681.95	IN	463212211	29-Aug-03	6	96000	96000	96000	95	0	95
6.25	01-Sep-05	01-Oct-05	3	1	12.25	6.25	892.79	TX	75028	18-Aug-03	5	0	228000	228000	63.6	0	63.6
7.99	01-Sep-05	01-Oct-05	3	1	13.99	7.99	1111.33	TX	760512844	20-Aug-03	6	0	189500	189500	80	0	80
8.5	01-Sep-06	01-Oct-06	3	1	14.5	8.5	842.73	TX	760205021	22-Aug-03	6	0	137000	137000	80	0	80
6.65	01-Sep-05	01-Oct-05	3	1	12.65	6.65	883.34	FL	330252541	29-Aug-03	6	0	172000	172000	80	0	80
7.45	01-Sep-05	01-Oct-05	3	1	13.45	7.45	709.71	FL	342325157	27-Aug-03	6	0	140000	140000	72.86	0	72.86
7.99			0	0	0	0	656.1	TX	782221201	29-Aug-03	6	0	120000	120000	74.58	0	74.58
7.99	01-Sep-05	01-Oct-05	3	1	13.99	7.99	580.59	TX	78014	30-Aug-03	5	0	99000	99000	80	0	80
8.99	01-Oct-05	01-Nov-05	3	1	14.99	8.99	1242.97	TX	750358960	02-Sep-03	5	163011	168000	168000	94.85	0	94.85
6.99			0	0	0	0	694.54	TX	76354	29-Aug-03	6	110000	110000	110000	95	0	95
6.75	01-Oct-05	01-Nov-05	3	1	12.75	6.75	551.47	TX	751479402	03-Sep-03	6	89500	95000	95000	95	0	95
7.99	01-Sep-05	01-Oct-05	3	1	13.99	7.99	1966.09	TX	760635469	02-Sep-03	6	298600	325000	325000	89.82	0	89.82
6.65			0	0	0	0	821.72	MN	55106	18-Aug-03	5	0	206000	206000	62.14	0	62.14
6.85	01-Sep-05	01-Oct-05	3	1	12.85	6.85	1364.58	MN	55303	26-Aug-03	5	0	245000	245000	85	0	85
6.85	01-Sep-05	01-Oct-05	3	1	12.85	6.85	969.78	MN	55422	19-Aug-03	5	0	185000	185000	80	0	80
6.75	01-Sep-05	01-Oct-05	3	1	12.75	6.75	1130.18	MN	55057	19-Aug-03	5	0	205000	205000	85	0	85
5.95	01-Sep-05	01-Oct-05	3	1	11.95	5.95	1121.12	MN	55109	25-Aug-03	6	0	210000	210000	89.52	0	89.52
7.95	01-Sep-05	01-Oct-05	3	1	13.95	7.95	596.64	WI	54979	04-Sep-03	5	86000	90000	90000	95	0	95
6.75	01-Sep-05	01-Oct-05	3	1	12.75	6.75	681.03	MN	55444	29-Aug-03	5	0	155000	155000	67.74	0	67.74
6.2	01-Sep-05	01-Oct-05	3	1	12.2	6.2	1042.73	MN	55117	22-Aug-03	5	0	227000	227000	75	0	75
7.99	01-Sep-05	01-Oct-05	3	1	13.99	7.99	952.99	MN	55409	03-Sep-03	5	0	185000	185000	70.27	0	70.27
6.85	01-Sep-05	01-Oct-05	3	1	12.85	6.85	1639.46	MN	55443	29-Aug-03	5	278000	278000	278000	90	0	90
6.7	01-Sep-05	01-Oct-05	3	1	12.7	6.7	1161.5	MN	55040	29-Aug-03	5	0	200000	200000	90	0	90
6.6			0	0	0	0	1178.33	MN	55433	04-Sep-03	5	0	205000	205000	90	0	90
7.99	01-Sep-05	01-Oct-05	3	1	13.99	7.99	1141.39	WI	53154	29-Aug-03	5	0	173000	173000	90	0	90
7.95	01-Sep-05	01-Oct-05	3	1	13.95	7.95	401.66	IA	51501	04-Sep-03	6	0	69000	69000	79.71	0	79.71

9/30 actual balance	9/30 pd to date	9/30 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
175000	01-Sep-03	01-Oct-03	36	2 mo int on 66%	Y	0	17.61201928	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1
85000	01-Sep-03	01-Oct-03	36	2% of UPB	Y	0	36.1209706	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
59691.23	01-Oct-03	01-Nov-03	36	2% of UPB	Y	0		D	1		401	FXD	30 Yr Fixed	1
78400	01-Sep-03	01-Oct-03	36	2 mo int on 66%	Y	0	38.82769231	A	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
129600	01-Sep-03	01-Oct-03	36	2 mo int on 66%	Y	0	41.60967799	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
269704.81	01-Sep-03	01-Oct-03	36	2% of UPB	Y	0	43.45893325	D	2562	29-Aug-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1
79800	01-Sep-03	01-Oct-03	0	None	Y	0	32.61564313	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1
118000	01-Oct-03	01-Nov-03	36	2% of UPB	Y	0	32.92989607	D	1		401	FXD	30 Yr Fixed	1
162000	01-Sep-03	01-Oct-03	36	2% of UPB	Y	0	27.39272569	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
238000	01-Sep-03	01-Oct-03	36	2% of UPB	Y	0	30.6380163	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
67966.91	01-Oct-03	01-Nov-03	36	2% of UPB	Y	0	31.68326174	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1
97950.25	01-Oct-03	01-Nov-03	0	None	Y	0	32.9399111	A	3048	04-Sep-03	481	FXD	30 Yr Fixed w/ Incentive	1
92400	01-Sep-03	01-Oct-03	36	2% of UPB	Y	0	39.42405681	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
206756.45	01-Oct-03	01-Nov-03	24	2% of UPB	Y	0	28.409	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
202400	01-Sep-03	01-Oct-03	36	2% of UPB	Y	0	26.25936425	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
210000	01-Oct-03	01-Nov-03	36	Standard	Y	0	33.48547398	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
271162	01-Oct-03	01-Nov-03	0	None	Y	0	41.85621008	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
187860.48	01-Oct-03	01-Nov-03	0	None	Y	0	0	D	1	07-Oct-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
180800	01-Sep-03	01-Oct-03	0	None	Y	0	37.4212	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
71188	01-Sep-03	01-Oct-03	24	2% of UPB	Y	0	36.87340331	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
163688.98	01-Oct-03	01-Nov-03	0	None	Y	0	44.944	D	1		491	FXD	30 Yr Fixed	1
142500	01-Sep-03	01-Oct-03	0	None	Y	0	19.33851815	D	1		731	ARM	15 Yr Fixed / Adj / 30 Yr	1
140250	01-Sep-03	01-Oct-03	36	2% of UPB	Y	0	41.44968634	D	1		491	FXD	30 Yr Fixed	1
79738.26	01-Oct-03	01-Nov-03	24	Standard	Y	0	23.09833855	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
131500	01-Sep-03	01-Oct-03	0	None	Y	0	30.05182972	D	1		491	FXD	30 Yr Fixed	1
153000	01-Sep-03	01-Oct-03	0	None	Y	0	26.396337	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
162000	01-Sep-03	01-Oct-03	36	Standard	Y	0	41.38164697	D	1		491	FXD	30 Yr Fixed	1
55951.31	01-Oct-03	01-Nov-03	24	Standard	Y	0	30.76470588	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
180000	01-Oct-03	01-Nov-03	0	None	Y	0	28.77586207	D	1		401	FXD	30 Yr Fixed	1
73600	01-Sep-03	01-Oct-03	36	Standard	Y	0		D	1		401	FXD	30 Yr Fixed	1
102400	01-Sep-03	01-Oct-03	0	None	Y	0	44.0910552	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
127000	01-Sep-03	01-Oct-03	36	2% of UPB	Y	0	46.46558391	D	1		491	FXD	30 Yr Fixed	1
83505	01-Sep-03	01-Oct-03	0	None	Y	0	28.53391116	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
90000	01-Sep-03	01-Oct-03	24	Standard	Y	0	31.20780195	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
91200	01-Sep-03	01-Oct-03	24	Standard	Y	0	34.07628921	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
144755.21	01-Oct-03	01-Nov-03	0	None	Y	0	39.40444634	D	1813	22-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
151498.07	01-Oct-03	01-Nov-03	0	None	N	0	27.57829813	D	2446	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
109600	01-Sep-03	01-Oct-03	0	None	Y	0	48.46603844	D	1	29-Aug-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1
137600	01-Sep-03	01-Oct-03	24	Standard	Y	0	20.84806627	D	3010	08-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
101888.7	01-Oct-03	01-Nov-03	24	Standard	Y	0	31.58554988	D	3010	03-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
89500	01-Sep-03	01-Oct-03	0	None	Y	0	32.02806244	D	2718	04-Sep-03	401	FXD	30 Yr Fixed	1
79200	01-Sep-03	01-Oct-03	0	None	N	0	26.71605285	D	1813	05-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
154617	01-Oct-03	01-Nov-03	0	None	Y	0	25.64281377	A	1813	18-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
104414.17	01-Oct-03	01-Nov-03	24	Standard	Y	0	40.64635893	D	1		491	FXD	30 Yr Fixed	1
85025	01-Oct-03	01-Nov-03	24	Standard	Y	0	43.63927911	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
268200	01-Sep-03	01-Oct-03	24	Standard	Y	0	40.15786114	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
128000	01-Sep-03	01-Oct-03	36	2 mo int on UPB	Y	0	50.19867338	A	2550	28-Aug-03	401	FXD	30 Yr Fixed	1
208250	01-Sep-03	01-Oct-03	24	2 mo int on UPB	Y	0	45.0179109	A	2928	02-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
147875.05	01-Oct-03	01-Nov-03	24	2 mo int on UPB	Y	0	43.35066667	D	2550	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
174043.47	01-Oct-03	01-Nov-03	24	2 mo int on UPB	Y	0	45.83365854	D	2550	29-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
187811.05	01-Oct-03	01-Nov-03	24	2 mo int on UPB	Y	0	40.89996844	D	3037	28-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
81644.62	01-Oct-03	01-Nov-03	24	2 mo int on 80%	Y	0	45.09155179	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
105000	01-Sep-03	01-Oct-03	24	2 mo int on UPB	Y	0	13.27185714	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
170250	01-Sep-03	01-Oct-03	24	2 mo int on UPB	Y	0	31.63619575	D	2550	28-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
130000	01-Sep-03	01-Oct-03	24	2 mo int on UPB	Y	0	21.45927342	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
250200	01-Sep-03	01-Oct-03	24	2 mo int on UPB	Y	0	38.93192308	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
179843.5	01-Oct-03	01-Nov-03	24	2 mo int on UPB	Y	0	42.33722359	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
184500	01-Sep-03	01-Oct-03	36	2 mo int on UPB	Y	0	49.9372864	D	1		491	FXD	30 Yr Fixed	1
155700	01-Sep-03	01-Oct-03	24	2 mo int on 80%	Y	0	29.34103573	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
55000	01-Sep-03	01-Oct-03	0	None	Y	0	21.29852989	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1

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	Ticker	Convertible	Value for Appraisal	MGIC	Pool	Group
1014	670	11-Aug-03	0	0	0	464879	U	Wholesale	02	0	0	2.715714286	00		195000	Y	Prefund	Group I
1644	655	03-Sep-03	0	0	0	475252	U	Wholesale	02	0	0	3.458823529	0		130000	Y	Prefund	Group I
960	809	30-Jul-03	0	0	0	460136	0	Wholesale	02	0	0	6.195833333	000		79000	Y	Prefund	Group II
1310	553	13-Aug-03	0	0	0	465984	U	Wholesale	01	0	0	4.464285714	00		103000	Y	Prefund	Group I
1116	693	14-Aug-03	0	0	0	466709	U	Wholesale	02	0	0	3.537037037	00		144000	Y	Prefund	Group I
2032	594	29-Aug-03	0	0	0	471383	N	Wholesale	02	0	0	0.244814815	00		395000	Y	Prefund	Group I
1088	615	25-Aug-03	0	0	0	472244	U	Wholesale	02	0	0	0.078634085	0		87000	Y	Prefund	Group I
1688	624	04-Sep-03	0	0	0	476401	0	Wholesale	02	0	0	3.593220339	0		184900	Y	Prefund	Group I
1378	598	05-Sep-03	0	0	0	475796	U	Wholesale	02	0	0	0.808641975	0		238000	Y	Prefund	Group I
1410	620	27-Aug-03	0	0	0	474616	U	Wholesale	03	0	0	2.970588235	0		298000	Y	Prefund	Group I
935	546	02-Sep-03	0	0	0	475255	U	Wholesale	01	0	0	4.654411765	0		85000	Y	Prefund	Group I
1128	587	04-Sep-03	0	0	0	474037	0	Wholesale	02	0	0	0.683673469	0		131000	Y	Prefund	Group I
2147	637	29-Aug-03	0	0	0	472254	U	Wholesale	03	0	0	6.125541126	0		132000	Y	Prefund	Group II
688	738	27-Aug-03	0	0	0	473279	U	Wholesale	02	0	0	1.992967957	0		232000	Y	Prefund	Group I
1980	556	02-Sep-03	0	0	0	475259	U	Wholesale	01	0	0	3.797924901	0		253000	Y	Prefund	Group I
2362	532	10-Sep-03	0	0	0	477483	U	Wholesale	01	0	0	1.620380952	0		280000	Y	Prefund	Group I
2146	599	11-Sep-03	0	0	0	479326	U	Wholesale	02	0	0	1.881967237	0		302000	Y	Prefund	Group I
2276	588	07-Oct-03	0	0	0	489272	U	Wholesale	02	0	0	0.353723404			235000	Y	Prefund	Group I
2126	616	26-Aug-03	0	0	0	470014	U	Wholesale	02	0	0	0.429894912	00		300000	Y	Prefund	Group I
1440	636	28-Aug-03	0	0	0	471393	U	Wholesale	02	0	0	3.049418441	00		87500	Y	Prefund	Group I
1533	645	02-Sep-03	0	0	0	474045	0	Wholesale	03	0	0	1.607448107	0		182000	Y	Prefund	Group I
2572	694	27-Aug-03	0	0	0	472265	U	Wholesale	02	0	0	2.789473684	0		153000	Y	Prefund	Group I
2526	680	29-Aug-03	0	0	0	473288	0	Wholesale	02	0	0	1.023172906	0		165000	Y	Prefund	Group I
1732	565	27-Aug-03	0	0	0	475809	U	Wholesale	01	0	0	2.927318296	0		114000	Y	Prefund	Group I
1021	675	04-Sep-03	0	0	0	476417	0	Wholesale	02	0	0	0.836692015	0		150000	Y	Prefund	Group I
2160	592	02-Sep-03	0	0	0	474048	U	Wholesale	02	0	0	2.944444444	0		205000	Y	Prefund	Group I
2111	604	08-Sep-03	0	0	0	475273	0	Wholesale	03	0	0	2.959876543	0		180000	Y	Prefund	Group I
1192	657	27-Aug-03	0	0	0	472275	U	Wholesale	02	0	0	6.995982143	0		70000	Y	Prefund	Group I
2582	546	02-Sep-03	0	0	0	474051	0	Wholesale	01	0	0	2.676111111	0		225000	Y	Prefund	Group I
1632	666	02-Sep-03	0	0	0	475275	0	Wholesale	02	0	0	4.001358696	0		92000	Y	Prefund	Group II
1143	523	04-Sep-03	0	0	1	475815	U	Wholesale	01	0	0	2.655273438	0		128000	Y	Prefund	Group I
1108	726	03-Sep-03	0	0	0	474059	0	Wholesale	02	0	0	1.049606299	0		127500	Y	Prefund	Group I
1909	633	29-Aug-03	0	0	0	471410	U	Wholesale	03	0	0	4.371175379	0		90000	Y	Prefund	Group I
1066	587	02-Sep-03	0	0	0	472283	U	Wholesale	02	0	0	4.683333333	0		100000	Y	Prefund	Group I
900	608	29-Aug-03	0	0	0	472288	U	Wholesale	02	0	0	2.167763158	0		96000	Y	Prefund	Group I
2999	748	22-Aug-03	0	0	0	468284	U	Wholesale	02	0	0	0.048275862	00		228000	Y	Prefund	Group I
2157	574	29-Aug-03	0	0	0	471435	N	Wholesale	01	0	0	0.046174142	00		189500	Y	Prefund	Group I
1891	528	29-Aug-03	0	0	1	471437	U	Wholesale	01	0	0	0.063868613	00		137000	Y	Prefund	Group I
1795	657	08-Sep-03	0	0	0	475303	U	Wholesale	03	0	0	0.425145349	0		172000	Y	Prefund	Group I
1383	539	03-Sep-03	0	0	0	473314	U	Wholesale	01	0	0	0.573529412	0		140000	Y	Prefund	Group I
1919	545	04-Sep-03	0	0	0	474076	0	Wholesale	01	0	0	0.078212291	0		120000	Y	Prefund	Group I
1645	586	05-Sep-03	0	0	0	474659	N	Wholesale	02	0	0	0.738636364	0		99000	Y	Prefund	Group I
2107	651	18-Sep-03	0	0	0	479988	N	Wholesale	02	0	0	0.045273159	0		168000	Y	Prefund	Group I
1889	683	29-Aug-03	0	0	0	473316	0	Wholesale	02	0	0	5.114832536	0		110000	Y	Prefund	Group II
1217	676	03-Sep-03	0	0	0	473320	U	Wholesale	02	0	0	2.340935019	0		95000	Y	Prefund	Group I
2778	569	29-Aug-03	0	0	0	472298	U	Wholesale	02	0	0	2.102162565	0		325000	Y	Prefund	Group I
2440	648	28-Aug-03	0	0	0	475839	0	Wholesale	02	0	0	0.45703125	0		206000	Y	Prefund	Group I
1536	606	02-Sep-03	0	0	0	472301	U	Wholesale	02	0	0	0.280912365	0		245000	Y	Prefund	Group I
1040	674	29-Aug-03	0	0	0	471449	U	Wholesale	03	0	0	0.39527027	00		185000	Y	Prefund	Group I
1920	608	29-Aug-03	0	0	0	471452	U	Wholesale	02	0	0	0.335724534	00		205000	Y	Prefund	Group I
864	643	28-Aug-03	0	0	0	470723	U	Wholesale	02	0	0	0.311170213	00		210000	Y	Prefund	Group I
2016	611	04-Sep-03	0	0	0	475314	U	Wholesale	02	0	0	1.915544676	0		90000	Y	Prefund	Group I
658	609	29-Aug-03	0	0	0	473333	U	Wholesale	02	0	0	2.667142857	0		155000	Y	Prefund	Group I
1262	615	28-Aug-03	0	0	0	470724	U	Wholesale	02	0	0	0.343612335	00		227000	Y	Prefund	Group I
1414	578	03-Sep-03	0	0	0	474082	U	Wholesale	03	0	0	2.906153846	0		185000	Y	Prefund	Group I
2040	673	29-Aug-03	0	0	0	473339	U	Wholesale	03	0	0	2.224220624	0		278000	Y	Prefund	Group I
1200	657	29-Aug-03	0	0	0	471460	U	Wholesale	03	0	0	1.318888889	00		200000	Y	Prefund	Group I
1474	704	04-Sep-03	0	0	0	474666	0	Wholesale	02	0	0	1.764769648	0		205000	Y	Prefund	Group I
1480	591	29-Aug-03	0	0	0	473345	U	Wholesale	03	0	0	1.370584457	0		173000	Y	Prefund	Group I
720	539	04-Sep-03	0	0	0	475321	U	Wholesale	01	0	0	6.297272727	0		69000	Y	Prefund	Group I

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units
121028474	0011677770	STD	A	SFR	OO	CO	637	152000	151893.8	01-Oct-03	01-Sep-33	7.8	5.05	$1,094.20	360	360	3540.68	1
121028490	0011681277	STD	AA	SFR	OO	PUR	637	124925	124819.53	01-Oct-03	01-Sep-33	6.85	4.6	$818.58	360	360	540.46	1
131022239	0011659463	STD	AA+	SFR	OO	CO	637	147250	147124.46	01-Oct-03	01-Sep-33	6.8	0	$959.96	360	360	0	1
131023183	0011559119	STD	A	SFR	OO	CO	637	115900	115812.25	01-Oct-03	01-Sep-33	7.4	5.35	$802.47	360	360	780	1
131023302	0011648177	STD	A	SFR	OO	PUR	637	84800	84749.67	01-Oct-03	01-Sep-33	8.6	6.09	$658.06	360	360	461	1
131023373	0011672334	STD	AA	SFR	OO	PUR	637	120650	120563.98	01-Oct-03	01-Sep-33	7.7	5	$860.19	360	360	0	1
131023464	0011660388	STD	A	SFR	OO	CO	637	165750	165750	01-Nov-03	01-Oct-33	7.3	4.7	$1,136.33	360	360	977.21	1
131023494	0011650041	STD	AA	SFR	OO	R&T	637	85500	85433.97	01-Oct-03	01-Sep-33	7.3	4.9	$586.16	360	360	0	1
131023502	0011671005	STD	A	SFR	OO	PUR	637	121500	121408.92	01-Oct-03	01-Sep-33	7.45	5.2	$845.39	360	360	0	1
131023519	0011672599	STD	B	SFR	OO	R&T	637	56000	55973.31	01-Oct-03	01-Sep-33	9.65	5.45	$477.02	360	360	0	1
131023527	0011674231	STD	A	SFR	OO	CO	637	67500	67500	01-Nov-03	01-Oct-33	10.5	0	$617.45	360	360	338.33	1
131023588	0011720224	STD	AA+	SFR	OO	CO	637	63650	63650	01-Nov-03	01-Oct-33	7.3	0	$436.37	360	360	222.46	1
141032095	0011442324	STD	AA	SFR	OO	CO	1	189000	188832.1	01-Oct-03	01-Sep-33	6.59	4.89	$1,205.82	360	360	1452.68	1
141032110	0011639333	STD	AA	SFR	OO	CO	637	192100	191919.48	01-Oct-03	01-Sep-33	6.3	0	$1,189.05	360	360	2441.13	1
141032118	0011634391	STD	B	SFR	OO	CO	637	88000	87934.69	01-Oct-03	01-Sep-33	7.5	5.25	$615.31	360	360	0	1
141032318	0011469327	LMN	A	SFR	OO	PUR	971	200000	199640.92	01-Sep-03	01-Aug-33	6.55	4.05	$1,270.72	360	360	0	1
141032320	0011695467	LMN	B	SFR	OO	PUR	637	108500	108500	01-Nov-03	01-Oct-33	8.45	5.75	$830.43	360	360	1360.37	1
141032354	0011620184	STD	AA	SFR	OO	CO	637	199500	199377.64	01-Oct-03	01-Sep-33	8.44	0	$1,525.51	360	360	3222.77	1
141032382	0011698297	STD	B	SFR	OO	PUR	637	55920	55920	01-Nov-03	01-Oct-33	8.75	5.975	$439.92	360	360	847.32	1
141032540	0011671302	STD	AA	SFR	OO	CO	637	272000	272000	01-Nov-03	01-Oct-33	5.25	3.35	$1,501.99	360	360	1781.58	1
141032629	0011746120	STD	AA	SFR	OO	PUR	637	120000	120000	01-Nov-03	01-Oct-33	6.45	4.05	$754.54	360	360	1220.8	1
141032671	0011571015	STD	A	SFR	OO	CO	971	274500	274281.98	01-Oct-03	01-Sep-33	7.85	5.525	$1,985.55	360	360	2617.84	1
141032699	0011648300	STD	AA	SFR	OO	CO	637	151500	151500	01-Nov-03	01-Oct-23	5.95	0	$1,081.03	240	240	1304.57	1
141032707	0011632106	STD	AA	SFR	OO	CO	637	360000	359638.18	01-Oct-03	01-Sep-33	5.95	0	$2,146.82	360	360	4369.82	1
141032720	0011674280	STD	A	U24	OO	PUR	637	84800	84739.54	01-Oct-03	01-Sep-33	7.7	0	$604.59	360	360	0	3
141032743	0011632908	STD	AA	SFR	OO	CO	637	214000	213767.96	01-Oct-03	01-Sep-33	5.55	3.175	$1,221.79	360	360	2689.14	1
141032747	0011635349	STD	A	SFR	OO	CO	637	244000	243757.1	01-Oct-03	01-Sep-33	6	3.55	$1,462.90	360	360	2366.58	1
141032768	0011634664	STD	AA	SFR	OO	CO	637	211000	210805.51	01-Oct-03	01-Sep-33	6.4	0	$1,319.82	360	360	879.1	1
141032885	0011660180	LMN	AA	SFR	OO	CO	637	190000	190000	01-Nov-03	01-Oct-33	6.9	0	$1,251.34	360	360	3317.54	1
141032923	0011697117	STD	A	SFR	OO	PUR	637	96000	96000	01-Nov-03	01-Oct-33	7.2	4.45	$651.64	360	360	0	1
141033152	0011666815	STD	A	U24	OO	PUR	637	84000	83936.91	01-Oct-03	01-Sep-33	7.44	5.19	$583.89	360	360	1860.67	2
141033159	0011667003	STD	AA	SFR	OO	PUR	637	208525	208346.17	01-Oct-03	01-Sep-33	6.77	5.275	$1,355.26	360	360	1388.78	1
141033223	0011663549	STD	B	SFR	OO	CO	637	195000	195000	01-Nov-03	01-Oct-33	7.775	0	$1,400.37	360	360	0	1
141033267	0011652088	STD	AA	SFR	OO	CO	637	172000	172000	01-Nov-03	01-Oct-33	6.99	0	$1,143.17	360	360	425.9	1
151019644	0011681392	LMV	A	SFR	OO	PUR	637	205000	204816.47	01-Oct-03	01-Sep-33	6.55	0	$1,302.49	360	360	1850.53	1
151020051	0011669538	STD	B	SFR	OO	PUR	637	236800	236660.91	01-Oct-03	01-Sep-33	8.65	5.55	$1,846.02	360	360	1109.69	1
151020402	0011664380	LMN	AA	SFR	OO	PUR	637	129600	129517.36	01-Oct-03	01-Sep-33	8.25	5.75	$973.64	360	360	0	1
151020566	0011632585	LMN	AA	SFR	OO	PUR	637	120000	119906.39	01-Oct-03	01-Sep-33	7.25	5.325	$818.61	360	360	895.76	1
151020573	0011475746	STD	A	SFR	OO	PUR	971	143900	143738.9	01-Sep-03	01-Aug-33	8.9	0	$1,147.51	360	360	983.64	1
151020601	0011539913	STD	B	SFR	OO	PUR	637	55200	55171.98	01-Oct-03	01-Sep-33	9.35	6.8	$458.12	360	360	1236.76	1
151020604	0011672896	STD	B	SFR	OO	R&T	637	91000	90950.81	01-Oct-03	01-Sep-33	9.05	5.95	$735.48	360	360	748.5	1
151020682	0011677606	STD	A	SFR	OO	CO	637	105000	105000	01-Nov-03	01-Oct-23	6.5	0	$782.85	240	240	1211.89	1
151020709	0011708799	LMN	AA+	SFR	OO	PUR	637	229500	229315.57	01-Oct-03	01-Sep-33	7.1	4.8	$1,542.31	360	360	689.46	1
151020732	0011619020	STD	A	SFR	OO	CO	637	110500	110401.08	01-Oct-03	01-Sep-33	6.55	5.05	$702.07	360	360	992.11	1
151020742	0011555786	LMN	AA	SFR	OO	PUR	637	82400	82213.5	01-Oct-03	01-Sep-33	6.75	0	$534.44	360	360	0	1
151020810	0011619558	STD	AA	SFR	OO	CO	637	72900	72460.87	01-Oct-03	01-Sep-18	6.55	0	$637.04	180	180	1448.57	1
151020811	0011642915	STD	AA	PUD	OO	CO	637	192000	191795.71	01-Oct-03	01-Sep-33	5.65	4	$1,108.29	360	360	1131.07	1
151020838	0011659786	STD	A	PUD	OO	R&T	637	144450	144350.08	01-Oct-03	01-Sep-33	7.85	5.6	$1,044.86	360	360	0	1
151020920	0011695343	STD	AA	SFR	OO	CO	637	50500	50500	01-Nov-03	01-Oct-18	6.55	0	$441.30	180	180	1586.98	1
151020998	0011664190	STD	AA	SFR	OO	PUR	637	139650	139555.34	01-Oct-03	01-Sep-33	7.95	5.45	$1,019.84	360	360	1219.12	1
151021004	0011672755	STD	B	SFR	OO	PUR	637	50250	50220.29	01-Oct-03	01-Sep-33	8.95	0	$402.52	360	360	601.93	1
151021032	0011655172	STD	AA	SFR	OO	CO	637	198000	197853.06	01-Oct-03	01-Sep-33	7.5	0	$1,384.44	360	360	152.86	1
151021074	0011652435	STD	AA	SFR	OO	CO	637	276000	275841.21	01-Oct-03	01-Sep-33	8.75	0	$2,171.29	360	360	1440	1
151021083	0011655768	STD	AA	SFR	OO	CO	637	220000	220000	01-Nov-03	01-Oct-33	5.65	4.4	$1,269.92	360	360	387.89	1
151021145	0011708880	STD	A	SFR	OO	CO	637	59250	59250	01-Nov-03	01-Oct-23	6.6	0	$445.25	240	240	0	1
151021175	0011678976	STD	AA	SFR	OO	PUR	637	83885	83789.67	01-Oct-03	01-Sep-33	5.3	4.524	$465.82	360	360	0	1
151021209	0011689239	STD	AA	SFR	OO	PUR	637	94000	93924.46	01-Oct-03	01-Sep-33	7.1	4.8	$631.71	360	360	0	1
161025099	0011648060	STD	A	SFR	OO	PUR	637	79200	79142.96	01-Oct-03	01-Sep-33	7.65	0	$561.94	360	360	1217.26	1
161025364	0011630449	STD	AA	U24	OO	CO	637	134000	133860.09	01-Oct-03	01-Sep-33	5.75	3.8	$781.99	360	360	1086.7	3
161025383	0011672623	LMN	AA+	SFR	OO	PUR	637	153900	153782.31	01-Oct-03	01-Sep-33	7.35	0	$1,060.33	360	360	529.69	1

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 state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv
7.8	01-Sep-05	01-Oct-05	3	1	13.8	7.8	1094.2	WI	53214	04-Sep-03	5	0	161000	160000	95	0	95
6.85	01-Sep-05	01-Oct-05	3	1	12.85	6.85	818.58	MN	55021	29-Aug-03	5	131500	137000	137000	95	0	95
6.8			0	0	0	6.8	959.96	KY	427542039	04-Sep-03	6	0	155000	155000	95	0	95
7.4	01-Sep-06	01-Oct-06	3	1	13.4	7.4	802.47	OH	432288212	19-Aug-03	6	0	122000	122000	95	0	95
8.6	01-Sep-06	01-Oct-06	3	1	14.6	8.6	658.06	OH	432281328	26-Aug-03	6	106000	106000	106000	80	0	80
7.7	01-Sep-05	01-Oct-05	3	1	13.7	7.7	860.19	OH	453731271	29-Aug-03	6	126000	127000	127000	95	0	95
7.3	01-Oct-05	01-Nov-05	3	1	13.3	7.3	1136.33	OH	43107	03-Sep-03	6	0	195000	195000	85	0	85
7.3	01-Sep-05	01-Oct-05	3	1	13.3	7.3	586.16	KY	40272	02-Sep-03	6	0	90000	90000	95	0	95
7.45	01-Sep-05	01-Oct-05	3	1	13.45	7.45	845.39	KY	402182122	29-Aug-03	6	135000	137000	137000	90	0	90
9.65	01-Sep-05	01-Oct-05	3	1	15.65	9.65	477.02	KY	420539259	03-Sep-03	6	0	70000	70000	80	0	80
10.5			0	0	0	0	617.45	OH	432052823	04-Sep-03	6	0	75000	75000	90	0	90
7.3			0	0	0	0	436.37	OH	448201442	12-Sep-03	6	0	67000	67000	95	0	95
6.59	01-Sep-05	01-Oct-05	3	1	12.59	6.59	1205.82	NJ	077312342	01-Aug-03	6	0	260000	260000	72.69	0	72.69
6.3			0	0	0	0	1189.05	NY	117222525	29-Aug-03	2	0	226000	226000	85	0	85
7.5	01-Sep-05	01-Oct-05	3	1	13.5	7.5	615.31	CT	065124314	29-Aug-03	6	0	131000	131000	67.18	0	67.18
6.55	01-Aug-05	01-Sep-05	3	1	12.55	6.55	1270.72	CT	060951364	31-Jul-03	6	250000	251000	251000	80	0	80
8.45	01-Oct-05	01-Nov-05	3	1	14.45	8.45	830.43	NY	146063231	03-Sep-03	2	155000	155000	155000	70	0	70
8.44			0	0	0	0	1525.51	NY	119512005	27-Aug-03	2	0	210000	210000	95	0	95
8.75	01-Oct-05	01-Nov-05	3	1	14.75	8.75	439.92	NY	146191213	03-Sep-03	2	69900	75000	75000	80	0	80
5.25	01-Oct-05	01-Nov-05	3	1	11.25	5.25	1501.99	NY	115982328	03-Sep-03	2	0	430000	430000	63.26	0	63.26
6.45	01-Oct-05	01-Nov-05	3	1	12.45	6.45	754.54	NY	140434809	11-Sep-03	2	133900	134000	134000	89.62	0	89.62
7.85	01-Sep-05	01-Oct-05	3	1	13.85	7.85	1985.55	NY	117151712	19-Aug-03	2	0	305000	305000	90	0	90
5.95			0	0	0	0	1081.03	CT	067121423	02-Sep-03	6	0	202000	202000	75	0	75
5.95			0	0	0	0	2146.82	NY	117254019	29-Aug-03	2	0	465000	465000	77.42	0	77.42
7.7			0	0	0	0	604.59	MA	011094343	29-Aug-03	3	106000	123000	123000	80	0	100
5.55	01-Sep-06	01-Oct-06	3	1	11.55	5.55	1221.79	NY	117794838	29-Aug-03	2	0	315000	315000	67.94	0	67.94
6	01-Sep-05	01-Oct-05	3	1	12	6	1462.9	NY	117562423	29-Aug-03	2	0	305000	305000	80	0	80
6.4			0	0	0	0	1319.82	CT	064752228	29-Aug-03	6	0	310000	310000	68.06	0	68.06
6.9			0	0	0	0	1251.34	NY	117891823	03-Sep-03	2	0	297000	297000	63.97	0	63.97
7.2	01-Oct-05	01-Nov-05	3	1	13.2	7.2	651.64	CT	061064003	04-Sep-03	6	120000	122000	122000	80	0	87.5
7.44	01-Sep-05	01-Oct-05	3	1	13.44	7.44	583.89	CT	067052114	29-Aug-03	6	110000	111000	111000	76.36	0	76.36
6.77	01-Sep-05	01-Oct-05	3	1	12.77	6.77	1355.26	CT	060621173	29-Aug-03	6	219500	220000	220000	95	0	95
7.775			0	0	0	0	1400.37	NY	117662313	03-Sep-03	2	0	285000	285000	68.42	0	68.42
6.99			0	0	0	0	1143.17	MA	010059420	03-Sep-03	3	0	215000	215000	80	0	80
6.55			0	0	0	0	1302.49	PA	189743020	29-Aug-03	6	329900	335000	335000	62.14	0	62.14
8.65	01-Sep-05	01-Oct-05	3	1	14.65	8.65	1846.02	PA	189762127	28-Aug-03	6	296000	296000	296000	80	0	80
8.25	01-Sep-05	01-Oct-05	3	1	14.25	8.25	973.64	PA	194014117	28-Aug-03	6	144005	145000	145000	90	0	90
7.25	01-Sep-05	01-Oct-05	3	1	13.25	7.25	818.61	PA	194462015	25-Aug-03	6	150000	160000	160000	80	0	80
8.9			0	0	0	0	1147.51	NJ	087241516	01-Aug-03	6	179900	181500	181500	79.99	0	79.99
9.35	01-Sep-05	01-Oct-05	3	1	15.35	9.35	458.12	NJ	086111232	21-Aug-03	6	69000	70000	70000	80	0	80
9.05	01-Sep-05	01-Oct-05	3	1	15.05	9.05	735.48	PA	180175324	04-Sep-03	6	0	130000	130000	70	0	70
6.5			0	0	0	0	782.85	PA	19403	04-Sep-03	6	0	172000	172000	61.05	0	61.05
7.1	01-Sep-05	01-Oct-05	3	1	13.1	7.1	1542.31	PA	194461562	05-Sep-03	6	255000	260000	260000	90	0	90
6.55	01-Sep-05	01-Oct-05	3	1	12.55	6.55	702.07	PA	193483003	27-Aug-03	6	0	130000	130000	85	0	85
6.75			0	0	0	0	534.44	PA	190904608	12-Aug-03	6	103000	105000	105000	80	0	80
6.55			0	0	0	0	637.04	PA	191115706	27-Aug-03	6	0	81000	81000	90	0	90
5.65	01-Sep-05	01-Oct-05	3	1	11.65	5.65	1108.29	PA	18301	02-Sep-03	6	0	240000	240000	80	0	80
7.85	01-Sep-05	01-Oct-05	3	1	13.85	7.85	1044.86	PA	183019319	02-Sep-03	6	0	160500	160500	90	0	90
6.55			0	0	0	0	441.3	PA	191371632	09-Sep-03	6	0	80000	80000	63.13	0	63.13
7.95	01-Sep-05	01-Oct-05	3	1	13.95	7.95	1019.84	NJ	086292115	28-Aug-03	6	147000	147000	147000	95	0	95
8.95			0	0	0	0	402.52	PA	179013632	29-Aug-03	6	67000	70000	70000	75	0	75
7.5			0	0	0	0	1384.44	PA	190142624	02-Sep-03	6	0	220000	220000	90	0	90
8.75			0	0	0	0	2171.29	NJ	086903607	02-Sep-03	6	0	345000	345000	80	0	80
5.65	01-Oct-05	01-Nov-05	3	1	11.65	5.65	1269.92	DE	197099123	02-Sep-03	5	0	290000	290000	75.86	0	75.86
6.6			0	0	0	0	445.25	PA	191381414	10-Sep-03	6	0	79000	79000	75	0	75
5.3	01-Sep-05	01-Oct-05	3	1	11.3	5.3	465.82	PA	187045104	29-Aug-03	6	88300	90000	90000	95	0	95
7.1	01-Sep-05	01-Oct-05	3	1	13.1	7.1	631.71	PA	190264508	02-Sep-03	6	147000	147000	147000	63.95	0	63.95
7.65			0	0	0	0	561.94	ME	048564204	28-Aug-03	6	99000	120000	120000	80	0	80
5.75	01-Sep-05	01-Oct-05	3	1	11.75	5.75	781.99	MA	016071142	29-Aug-03	3	0	180000	180000	74.44	0	74.44
7.35			0	0	0	0	1060.33	RI	029195136	29-Aug-03	6	162000	163000	163000	95	0	95

OOMC 2003-6 Prefund 10/28/2003 10:46 AM

9/30 actual balance	9/30 pd to date	9/30 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
152000	01-Sep-03	01-Oct-03	24	2 mo int on 80%	Y	0	0	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
124819.53	01-Oct-03	01-Nov-03	24	2 mo int on UPB	Y	0	35.80246154	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
147250	01-Sep-03	01-Oct-03	36	Standard	Y	0	0	D	1		491	FXD	30 Yr Fixed	1
115812.25	01-Oct-03	01-Nov-03	36	1% of UPB	Y	0	38.51762115	D	1422	29-Aug-03	391	ARM	3 Yr Fixed / Adj / 30 Yr	1
84800	01-Sep-03	01-Oct-03	36	1% of UPB	Y	0	48.76504866	D	2589	29-Aug-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1
120650	01-Sep-03	01-Oct-03	24	1% of UPB	Y	1	29.88874169	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
165750	01-Oct-03	01-Nov-03	24	1% of UPB	Y	0	30.62947967	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
85500	01-Sep-03	01-Oct-03	24	Standard	Y	0	40.77221993	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
121500	01-Sep-03	01-Oct-03	24	Standard	Y	0	23.07123855	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
56000	01-Sep-03	01-Oct-03	24	Standard	Y	0	32.99910443	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
67500	01-Oct-03	01-Nov-03	36	1% of UPB	Y	0	19.91157025	D	1		491	FXD	30 Yr Fixed	1
63650	01-Oct-03	01-Nov-03	36	1% of UPB	Y	0	28.53370254	D	1		491	FXD	30 Yr Fixed	1
188832.1	01-Oct-03	01-Nov-03	0	None	Y	0	0	D	1	03-Oct-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
192100	01-Sep-03	01-Oct-03	12	Standard	Y	0	35.02362853	D	1		491	FXD	30 Yr Fixed	1
88000	01-Sep-03	01-Oct-03	24	5% of UPB	Y	0	49.94530369	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
199640.92	01-Oct-03	01-Nov-03	24	5% of UPB	Y	0	47.91016238	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
108500	01-Oct-03	01-Nov-03	0	None	Y	0	45.844	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
199500	01-Sep-03	01-Oct-03	12	Standard	Y	0	40.7639774	D	1364	29-Aug-03	491	FXD	30 Yr Fixed	1
55920	01-Oct-03	01-Nov-03	0	None	Y	0	31.62525123	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
272000	01-Oct-03	01-Nov-03	0	None	Y	0	32.26405102	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
120000	01-Oct-03	01-Nov-03	0	None	Y	0	46.3110893	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
274281.98	01-Oct-03	01-Nov-03	0	None	Y	0	44.55723077	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
151500	01-Oct-03	01-Nov-03	36	5% of UPB	Y	0	38.28834035	D	1		404	FXD	20 Yr Fixed	1
359638.18	01-Oct-03	01-Nov-03	12	Standard	Y	0	30.02861565	D	1		401	FXD	30 Yr Fixed	1
84800	01-Sep-03	01-Oct-03	36	3 mo int on 80%	Y	0	38.0217339	D	1		401	FXD	30 Yr Fixed	1
214000	01-Sep-03	01-Oct-03	0	None	Y	0	44.29308238	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
243757.1	01-Oct-03	01-Nov-03	0	None	Y	0	33.4534711	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
211000	01-Sep-03	01-Oct-03	36	5% of UPB	Y	0	26.58545009	D	1		401	FXD	30 Yr Fixed	1
190000	01-Oct-03	01-Nov-03	12	Standard	Y	0	44.10145455	D	1		401	FXD	30 Yr Fixed	1
96000	01-Oct-03	01-Nov-03	24	5% of UPB	Y	0	26.83438469	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
84000	01-Sep-03	01-Oct-03	24	5% of UPB	Y	0	40.42833649	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
208346.17	01-Oct-03	01-Nov-03	24	5% of UPB	Y	0	44.98267382	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
195000	01-Oct-03	01-Nov-03	12	Standard	Y	0	50.12293988	D	1		401	FXD	30 Yr Fixed	1
172000	01-Oct-03	01-Nov-03	36	3 mo int on 80%	Y	0	44.69497665	D	1		401	FXD	30 Yr Fixed	1
205000	01-Sep-03	01-Oct-03	36	Standard	Y	0	38.00847222	D	1		401	FXD	30 Yr Fixed	1
236800	01-Sep-03	01-Oct-03	24	Standard	Y	0	34.4911647	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
129517.36	01-Oct-03	01-Nov-03	24	Standard	Y	0	48.31710526	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
120000	01-Sep-03	01-Oct-03	24	Standard	Y	0	46.87593258	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
143738.9	01-Oct-03	01-Nov-03	0	None	Y	0	35.48745038	D	1		401	FXD	30 Yr Fixed	1
55200	01-Sep-03	01-Oct-03	0	None	Y	0	19.31861765	D	2449	05-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
91000	01-Sep-03	01-Oct-03	24	Standard	Y	0	40.36675329	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
105000	01-Oct-03	01-Nov-03	36	Standard	Y	0	53.4584377	D	1		404	FXD	20 Yr Fixed	1
229500	01-Sep-03	01-Oct-03	24	Standard	Y	0	36.15507692	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
110500	01-Sep-03	01-Oct-03	24	Standard	Y	0	24.68153254	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
82213.5	01-Oct-03	01-Nov-03	36	Standard	Y	0	39.04663859	D	1		401	FXD	30 Yr Fixed	1
72460.87	01-Oct-03	01-Nov-03	36	Standard	Y	0	48.1139003	D	1		492	FXD	15 Yr Fixed	1
192000	01-Sep-03	01-Oct-03	24	Standard	Y	0	49.59529525	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
144450	01-Sep-03	01-Oct-03	24	Standard	Y	0	38.3847282	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
50500	01-Oct-03	01-Nov-03	36	Standard	Y	0	12.16640916	D	1		402	FXD	15 Yr Fixed	1
139650	01-Sep-03	01-Oct-03	0	None	Y	0	43.34566349	D	2449	10-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
50220.29	01-Oct-03	01-Nov-03	36	Standard	Y	0	18.61741732	D	1		401	FXD	30 Yr Fixed	1
198000	01-Sep-03	01-Oct-03	36	Standard	Y	0	46.7775302	D	1		491	FXD	30 Yr Fixed	1
276000	01-Sep-03	01-Oct-03	0	None	Y	0	48.86684586	D	1		401	FXD	30 Yr Fixed	1
220000	01-Oct-03	01-Nov-03	24	Standard	Y	0	43.89364303	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
59250	01-Oct-03	01-Nov-03	36	Standard	Y	0	23.3186603	D	1		404	FXD	20 Yr Fixed	1
83885	01-Sep-03	01-Oct-03	24	Standard	Y	0	46.20633333	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
94000	01-Sep-03	01-Oct-03	24	Standard	Y	0	33.73746116	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
79142.96	01-Oct-03	01-Nov-03	0	None	Y	0	27.44961747	D	1		401	FXD	30 Yr Fixed	1
134000	01-Sep-03	01-Oct-03	24	3 mo int on 80%	Y	0	50.49760528	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
153782.31	01-Oct-03	01-Nov-03	12	2% of UPB	Y	0	39.55555556	D	1		491	FXD	30 Yr Fixed	1

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	Ticker	Convertible	Value for Appraisal	MGIC	Pool	Group
1276	637	04-Sep-03	0	0	0	474667	U	Wholesale	03	0	0	0.871710526	0		160000	Y	Prefund	Group I
1128	629	29-Aug-03	0	0	0	471472	U	Wholesale	02	0	0	1.702021213	00		137000	Y	Prefund	Group I
2235	664	04-Sep-03	0	0	0	474668	U	Wholesale	02	0	0	2.202886248	0		155000	Y	Prefund	Group I
1093	682	29-Aug-03	0	0	0	471478	U	Wholesale	03	0	0	0.50474547	00		122000	Y	Prefund	Group I
1379	574	29-Aug-03	0	0	0	471483	U	Wholesale	02	0	0	0.689858491	00		106000	Y	Prefund	Group I
1240	628	29-Aug-03	0	0	0	474672	U	Wholesale	02	0	0	3.068794032	0		127000	Y	Prefund	Group I
1900	580	03-Sep-03	0	0	0	474102	U	Wholesale	03	0	0	3.297134238	0		195000	Y	Prefund	Group I
1242	638	02-Sep-03	0	0	0	472327	U	Wholesale	02	0	0	3.30994152	0		90000	Y	Prefund	Group I
1376	609	29-Aug-03	0	0	0	474677	U	Wholesale	03	0	0	2.543209877	0		137000	Y	Prefund	Group I
1599	508	03-Sep-03	0	0	0	474678	U	Wholesale	01	0	0	3.258928571	0		70000	Y	Prefund	Group II
1417	585	04-Sep-03	0	0	0	474679	0	Wholesale	03	0	0	4.57037037	0		75000	Y	Prefund	Group I
1052	664	12-Sep-03	0	0	0	477520	0	Wholesale	02	0	0	6.122545169	0		67000	Y	Prefund	Group II
1508	596	03-Oct-03	0	0	0	488116	U	Wholesale	02	0	0	0.283068783			260000	Y	Prefund	Group I
1170	611	29-Aug-03	0	0	0	474683	0	Wholesale	02	0	0	3.046465383	0		226000	Y	Prefund	Group I
1020	544	29-Aug-03	0	0	0	474684	U	Wholesale	01	0	0	1.551136364	0		131000	Y	Prefund	Group I
2105	601	31-Jul-03	0	0	0	461313	U	Wholesale	02	0	0	2.5825	00		251000	Y	Prefund	Group I
2929	577	03-Sep-03	0	0	0	475852	U	Wholesale	02	0	0	1.712442396	0		155000	Y	Prefund	Group I
1350	644	29-Aug-03	0	0	0	471496	0	Wholesale	02	0	0	0.293233083	00		210000	Y	Prefund	Group I
1972	533	03-Sep-03	0	0	0	475853	U	Wholesale	01	0	0	1.44926681	0		75000	Y	Prefund	Group I
2161	591	03-Sep-03	0	0	0	475857	U	Wholesale	02	0	0	1.584558824	0		430000	Y	Prefund	Group I
1740	624	11-Sep-03	0	0	0	479371	U	Wholesale	02	0	0	1.720833333	0		134000	Y	Prefund	Group I
1296	584	19-Aug-03	0	0	0	467329	U	Wholesale	03	0	0	2.817668488	00		305000	Y	Prefund	Group I
1092	690	02-Sep-03	0	0	0	474115	0	Wholesale	02	0	0	2.808580858	0		202000	Y	Prefund	Group I
2306	633	29-Aug-03	0	0	0	474689	0	Wholesale	02	0	0	1.310833333	0		465000	Y	Prefund	Group II
1980	635	29-Aug-03	0	0	0	474116	0	Wholesale	03	1	0	3.132075472	0		123000	Y	Prefund	Group I
2578	588	29-Aug-03	0	0	0	474690	U	Wholesale	02	0	0	1.591588785	0		315000	Y	Prefund	Group I
2055	600	29-Aug-03	0	0	0	474118	U	Wholesale	03	0	0	2.458606557	0		305000	Y	Prefund	Group I
2340	547	29-Aug-03	0	0	1	474119	0	Wholesale	01	0	0	2.575829384	0		310000	Y	Prefund	Group I
1194	620	03-Sep-03	0	0	0	475862	0	Wholesale	02	0	0	2.455263158	0		297000	Y	Prefund	Group I
1218	566	04-Sep-03	0	0	0	476484	U	Wholesale	02	0	0	3.13953125	0		122000	Y	Prefund	Group I
2392	565	29-Aug-03	0	0	0	472356	U	Wholesale	02	0	0	1.073690476	0		111000	Y	Prefund	Group I
1138	633	29-Aug-03	0	0	0	472357	U	Wholesale	02	0	0	1.558686009	0		220000	Y	Prefund	Group I
1116	594	03-Sep-03	0	0	0	475355	0	Wholesale	02	0	0	1.576923077	0		285000	Y	Prefund	Group I
1288	597	03-Sep-03	0	0	0	475872	0	Wholesale	02	0	0	3.259883721	0		215000	Y	Prefund	Group I
3000	533	29-Aug-03	0	0	0	474710	0	Wholesale	01	0	0	2.617073171	0		335000	Y	Prefund	Group I
1940	549	28-Aug-03	0	0	0	474131	U	Wholesale	01	0	0	0.415962838	0		296000	Y	Prefund	Group I
1600	631	28-Aug-03	0	0	0	474133	U	Wholesale	02	0	0	2.823302469	0		145000	Y	Prefund	Group I
2074	648	25-Aug-03	0	0	0	471532	U	Wholesale	02	0	0	1.075	00		160000	Y	Prefund	Group I
936	505	01-Aug-03	0	0	0	462290	0	Wholesale	01	0	0	4.357887422	00		181500	Y	Prefund	Group ii
1660	529	05-Sep-03	0	0	0	474719	U	Wholesale	01	0	0	0.579710145	0		70000	Y	Prefund	Group I
999	515	04-Sep-03	0	0	0	476497	U	Wholesale	01	0	0	4.813186813	0		130000	Y	Prefund	Group I
1296	542	04-Sep-03	0	0	0	475356	0	Wholesale	01	0	0	2.769047619	0		172000	Y	Prefund	Group I
1794	711	05-Sep-03	0	0	0	476499	U	Wholesale	01	0	0	0.4291939	0		260000	Y	Prefund	Group I
1419	613	27-Aug-03	0	0	0	473390	U	Wholesale	02	0	0	0.511312217	0		130000	Y	Prefund	Group I
1503	770	12-Aug-03	0	0	0	466049	0	Wholesale	02	0	0	2.685679612	00		105000	Y	Prefund	Group I
1118	672	27-Aug-03	0	0	0	472364	0	Wholesale	02	0	0	4.775034294	0		81000	Y	Prefund	Group I
1894	600	02-Sep-03	0	0	0	475358	U	Wholesale	02	0	0	3.604166667	0		240000	Y	Prefund	Group I
2040	568	02-Sep-03	0	0	0	474140	U	Wholesale	02	0	0	2.633437175	0		160500	Y	Prefund	Group I
1365	620	09-Sep-03	0	0	0	478096	0	Wholesale	02	0	0	4.113861386	0		80000	Y	Prefund	Group I
1479	659	10-Sep-03	0	0	0	476508	U	Wholesale	02	0	0	0.383100609	0		147000	Y	Prefund	Group I
1542	550	29-Aug-03	0	0	0	474732	0	Wholesale	01	0	0	5.368159204	0		70000	Y	Prefund	Group I
1616	607	02-Sep-03	0	0	0	474733	0	Wholesale	02	0	0	2.803030303	0		220000	Y	Prefund	Group I
2499	545	02-Sep-03	0	0	0	475367	0	Wholesale	01	0	0	2.367753623	0		345000	Y	Prefund	Group I
1892	608	02-Sep-03	0	0	0	475368	U	Wholesale	02	0	0	2.415909091	0		290000	Y	Prefund	Group I
1214	620	10-Sep-03	0	0	0	477020	0	Wholesale	02	0	0	5.603594937	0		79000	Y	Prefund	Group I
1600	653	29-Aug-03	0	0	0	474740	U	Wholesale	02	0	0	1.385229779	0		90000	Y	Prefund	Group I
1071	504	02-Sep-03	0	0	1	474743	U	Wholesale	01	0	0	3.271276596	0		147000	Y	Prefund	Group II
1416	598	28-Aug-03	0	0	0	472376	0	Wholesale	02	0	0	4.218434343	0		120000	Y	Prefund	Group I
2620	626	29-Aug-03	0	0	0	472377	U	Wholesale	02	0	0	1.425746269	0		180000	Y	Prefund	Group I
912	701	29-Aug-03	0	0	0	472062	0	Wholesale	02	0	0	0.703053931	0		163000	Y	Prefund	Group I

OOMC 2003-6 Prefund 10/28/2003 10:46 AM

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units
161025662	0011669280	LMN	AA+	SFR	OO	PUR	637	197600	197424.81	01-Oct-03	01-Sep-33	6.6	0	$1,261.99	360	360	822.7	1
161025709	0011476041	LMN	AA+	U24	OO	CO	637	208000	207580.85	01-Sep-03	01-Aug-33	5.95	0	$1,240.39	360	360	1310.52	2
161025857	0011619376	STD	A	SFR	OO	CO	637	180750	180367.99	01-Oct-03	01-Sep-23	6.2	0	$1,315.89	240	240	826.68	1
161025877	0011538998	STD	B	SFR	OO	CO	637	140000	139905.11	01-Oct-03	01-Sep-33	7.95	5.7	$1,022.39	360	360	0	1
161025930	0011660214	STD	A	CO1	OO	R&T	637	160500	160500	01-Nov-03	01-Oct-33	6.85	4.3	$1,051.69	360	360	0	1
161025954	0011651205	STD	B	CO1	OO	CO	637	152600	152453.8	01-Oct-03	01-Sep-33	6.2	5.3	$934.63	360	360	516.51	1
161026040	0011665882	STD	AA	SFR	OO	CO	637	318750	318464.63	01-Oct-03	01-Sep-33	6.55	0	$2,025.21	360	360	2253.88	1
161026078	0011632833	STD	A	SFR	OO	R&T	637	159000	158863.11	01-Oct-03	01-Sep-33	6.875	0	$1,044.52	360	360	733.78	1
161026121	0011578853	STD	B	SFR	OO	CO	637	144800	144701.85	01-Oct-03	01-Sep-33	7.95	5.6	$1,057.45	360	360	0	1
161026129	0011592318	NDC	AA+	U24	OO	PUR	637	198000	197869.82	01-Oct-03	01-Sep-33	8.1	5.15	$1,466.68	360	360	0	2
161026198	0011657103	LMN	AA	SFR	OO	CO	637	309000	308736.55	01-Oct-03	01-Sep-33	6.8	4.1	$2,014.45	360	360	2263.87	1
161026199	0011632023	STD	AA+	SFR	OO	CO	637	241000	240750.24	01-Oct-03	01-Sep-33	5.79	0	$1,412.54	360	360	1565.9	1
161026207	0011660156	LMN	AA	U24	OO	CO	1	187500	187356.33	01-Oct-03	01-Sep-33	7.34	0	$1,290.55	360	360	869.43	2
161026258	0011642865	STD	A	CO1	OO	CO	637	145000	144862.42	01-Oct-03	01-Sep-33	6.25	4.3	$892.79	360	360	409.84	1
161026346	0011666138	STD	A	SFR	OO	R&T	637	182400	182249.01	01-Oct-03	01-Sep-33	6.95	5.15	$1,207.39	360	360	0	1
161026383	0011669728	LMN	A	SFR	OO	PUR	637	182400	182253.41	01-Oct-03	01-Sep-33	7.1	4.75	$1,225.79	360	360	373.32	1
161026406	0011622834	STD	AA	U24	OO	PUR	637	218500	218379.4	01-Oct-03	01-Sep-33	8.95	6.9	$1,750.25	360	360	914.48	2
161026480	0011651395	STD	AA	SFR	OO	CO	637	104500	104420.88	01-Oct-03	01-Sep-33	7.4	5.05	$723.54	360	360	565.83	1
161026482	0011631793	STD	AA	SFR	OO	CO	637	166500	166388.05	01-Oct-03	01-Sep-33	7.99	0	$1,220.56	360	360	397.15	1
161026503	0011679065	STD	AA	SFR	OO	CO	637	308000	307692.79	01-Oct-03	01-Sep-33	5.99	0	$1,844.64	360	360	0	1
161026538	0011664653	LMN	AA	U24	OO	CO	637	220000	219835.08	01-Oct-03	01-Sep-33	7.45	0	$1,530.75	360	360	2130.53	2
161026544	0011687514	LMN	AA	SFR	OO	PUR	637	235800	235800	01-Nov-03	01-Oct-33	7.7	5.05	$1,681.16	360	360	0	1
161026553	0011649803	STD	A	SFR	OO	CO	637	160000	160000	01-Nov-03	01-Oct-33	6.75	5.125	$1,037.76	360	360	589.35	1
161026560	0011649563	LMN	AA	U24	OO	CO	637	190000	189829.9	01-Oct-03	01-Sep-33	6.55	0	$1,207.18	360	360	914.88	2
161026570	0011688769	LMN	A	SFR	OO	PUR	637	263000	262806.76	01-Oct-03	01-Sep-33	7.55	5.45	$1,847.95	360	360	646.96	1
161026582	0011661451	STD	A	SFR	OO	CO	637	124000	124000	01-Nov-03	01-Oct-33	6.95	0	$820.82	360	360	1621.25	1
161026596	0011675162	STD	AA	SFR	OO	CO	637	131250	131250	01-Nov-03	01-Oct-33	6.25	4.15	$808.13	360	360	1766.07	1
161026637	0011674058	LMN	AA	SFR	OO	CO	637	180000	179755.34	01-Oct-03	01-Sep-33	7.1	4.4	$1,209.66	360	360	703.76	1
161026671	0011671823	STD	AA	SFR	OO	CO	637	235000	234737.9	01-Oct-03	01-Sep-33	5.4	3.65	$1,319.60	360	360	1016.42	1
161026707	0011673092	STD	AA	SFR	OO	CO	637	141540	141393.62	01-Oct-03	01-Sep-33	5.8	0	$830.49	360	360	485.3	1
161026709	0011673100	LMN	AA	SFR	OO	CO	637	304000	303735.68	01-Oct-03	01-Sep-33	6.7	0	$1,961.65	360	360	0	1
161026731	0011668985	LMN	AA	SFR	OO	CO	637	316500	316235.41	01-Oct-03	01-Sep-33	6.9	0	$2,084.47	360	360	1834.45	1
161026786	0011673589	STD	AA	U24	OO	CO	637	138000	137892.35	01-Oct-03	01-Sep-33	7.25	0	$941.40	360	360	991.97	2
171015982	0011566833	LMN	A	PUD	OO	PUR	637	180774	180638.5	01-Oct-03	01-Sep-33	7.45	4.9	$1,257.81	360	360	0	1
171016080	0011546959	LMN	AA	SFR	OO	R&T	637	79800	79743.11	01-Oct-03	01-Sep-33	7.7	0	$568.94	360	360	740.87	1
171016139	0011455649	LMN	AA	SFR	SH	PUR	637	196000	195839.02	01-Oct-03	01-Sep-33	6.99	4.55	$1,302.68	360	360	605.92	1
171016180	0011489457	LMN	AA+	SFR	SH	PUR	637	124200	124095.14	01-Oct-03	01-Sep-33	6.85	0	$813.83	360	360	748.14	1
171016315	0011606456	STD	AA	PUD	OO	R&T	637	105500	105409.17	01-Oct-03	01-Sep-33	6.75	0	$684.27	360	360	814.45	1
171016352	0011630787	STD	AA+	SFR	NO	PUR	637	122400	122309.16	01-Oct-03	01-Sep-33	7.5	0	$855.84	360	360	1173.28	1
171016353	0011630084	STD	AA+	SFR	NO	PUR	637	126000	125906.49	01-Oct-03	01-Sep-33	7.5	0	$881.01	360	360	772.6	1
171016366	0011607181	STD	AA	SFR	OO	PUR	637	118655	118559.64	01-Oct-03	01-Sep-33	7.1	5.25	$797.40	360	360	0	1
171016451	0011723012	STD	AA	PUD	OO	R&T	637	173600	173600	01-Nov-03	01-Oct-33	5.95	3.65	$1,035.25	360	360	366.48	1
171016493	0011602000	LMN	AA	PUD	OO	CO	637	204400	204192.6	01-Oct-03	01-Sep-33	5.9	3.55	$1,212.37	360	360	1283.18	1
171016576	0011632064	STD	AA	PUD	OO	CO	637	130050	129943.4	01-Oct-03	01-Sep-33	7	0	$865.23	360	360	865.83	1
171016610	0011610011	STD	A	PUD	OO	CO	637	170850	170727.95	01-Oct-03	01-Sep-33	7.69	0	$1,216.91	360	360	775.82	1
171016650	0011656253	STD	A	PUD	OO	PUR	637	182700	182492.39	01-Oct-03	01-Sep-33	5.3	4	$1,014.54	360	360	573.19	1
171016673	0011637972	LMN	A	PUD	OO	PUR	637	180000	179863.03	01-Oct-03	01-Sep-33	7.375	0	$1,243.22	360	360	1181.3	1
171016731	0011647278	STD	A	PUD	OO	CO	637	161500	161352.57	01-Oct-03	01-Sep-33	6.45	4.65	$1,015.49	360	360	1207.6	1
171016732	0011661246	LMN	AA	CO1	OO	PUR	637	202924	202757.33	01-Oct-03	01-Sep-33	6.99	4.8	$1,348.70	360	360	0	1
171016755	0011645637	STD	A	SFR	OO	CO	637	203400	203223.15	01-Oct-03	01-Sep-33	6.7	5.2	$1,312.50	360	360	0	1
171016789	0011665296	STD	AA	SFR	OO	PUR	637	145600	145491.94	01-Oct-03	01-Sep-33	7.5	4.85	$1,018.06	360	360	815.4	1
171016829	0011656162	LMN	AA	PUD	OO	PUR	637	331000	330712.21	01-Oct-03	01-Sep-33	6.7	4.55	$2,135.87	360	360	0	1
171016881	0011694007	STD	A	U24	OO	PUR	637	197100	197100	01-Nov-03	01-Oct-33	6.64	0	$1,264.01	360	360	424.41	4
171016908	0011704459	LMN	A	SFR	OO	CO	637	124000	123898.35	01-Oct-03	01-Sep-33	7	4.8	$824.98	360	360	989.45	1
171016978	0011714193	STD	A	PUD	OO	PUR	637	169600	169600	01-Nov-03	01-Oct-33	6.2	4	$1,038.75	360	360	0	1
191013479	0011643517	STD	A	SFR	OO	CO	637	118750	118631.56	01-Oct-03	01-Sep-33	5.99	3.75	$711.20	360	360	1651.87	1
191013492	0011618766	LMN	A	SFR	OO	CO	637	176000	175833.01	01-Oct-03	01-Sep-33	6.25	4.95	$1,083.66	360	360	0	1
191013582	0011542370	STD	AA	SFR	OO	CO	637	120500	120388.94	01-Oct-03	01-Sep-33	6.4	0	$753.73	360	360	1392.23	1
191013633	0011584166	STD	A	SFR	OO	PUR	637	116000	115909.51	01-Oct-03	01-Sep-33	7.25	4.8	$791.32	360	360	1083.64	1
191013759	0011577962	STD	AA	SFR	OO	CO	637	132000	131902.04	01-Oct-03	01-Sep-33	7.5	0	$922.96	360	360	767.44	1

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 state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv
6.6			0	0	0	0	1261.99	MA	027771649	29-Aug-03	3	208000	218000	218000	95	0	95
5.95			0	0	0	0	1240.39	MA	027601322	06-Aug-03	3	0	279000	279000	74.55	0	74.55
6.2			0	0	0	0	1315.89	MA	016051013	02-Sep-03	3	0	241000	241000	75	0	75
7.95	01-Sep-05	01-Oct-05	3	1	13.95	7.95	1022.39	ME	041033014	13-Aug-03	6	0	195000	195000	71.79	0	71.79
6.85	01-Oct-05	01-Nov-05	3	1	12.85	6.85	1051.69	MA	017573525	04-Sep-03	3	0	235000	235000	68.3	0	68.3
6.2	01-Sep-05	01-Oct-05	3	1	12.2	6.2	934.63	MA	020931655	02-Sep-03	3	0	218000	218000	70	0	70
6.55			0	0	0	0	2025.21	MA	027621803	03-Sep-03	3	0	375000	375000	85	0	85
6.875			0	0	0	0	1044.52	MA	015713707	02-Sep-03	3	0	230000	230000	69.13	0	69.13
7.95	01-Sep-05	01-Oct-05	3	1	13.95	7.95	1057.45	ME	040273648	25-Aug-03	6	0	181000	181000	80	0	80
8.1	01-Sep-06	01-Oct-06	3	1	14.1	8.1	1466.68	RI	028603419	19-Aug-03	6	220000	225000	225000	90	0	90
6.8	01-Sep-05	01-Oct-05	3	1	12.8	6.8	2014.45	MA	023411114	03-Sep-03	3	0	401000	401000	77.06	0	77.06
5.79			0	0	0	0	1412.54	MA	017573678	29-Aug-03	3	0	325000	325000	74.15	0	74.15
7.34			0	0	0	0	1290.55	MA	016092432	03-Sep-03	3	0	250000	298800	75	0	75.8
6.25	01-Sep-05	01-Oct-05	3	1	12.25	6.25	892.79	MA	01863	02-Sep-03	3	0	240000	240000	60.42	0	60.42
6.95	01-Sep-05	01-Oct-05	3	1	12.95	6.95	1207.39	MA	023024441	03-Sep-03	3	0	228000	228000	80	0	80
7.1	01-Sep-05	01-Oct-05	3	1	13.1	7.1	1225.79	ME	040436613	29-Aug-03	6	228000	228000	228000	80	0	80
8.95	01-Sep-05	01-Oct-05	3	1	14.95	8.95	1750.25	MA	018304952	22-Aug-03	3	230000	230000	230000	95	0	95
7.4	01-Sep-05	01-Oct-05	3	1	13.4	7.4	723.54	MA	011041827	02-Sep-03	3	0	120000	120000	87.08	0	87.08
7.99			0	0	0	0	1220.56	RI	028613123	29-Aug-03	6	0	185000	185000	90	0	90
5.99			0	0	0	0	1844.64	MA	023593305	04-Sep-03	3	0	439000	439000	70.16	0	70.16
7.45			0	0	0	0	1530.75	MA	019153469	03-Sep-03	3	0	317000	317000	69.4	0	69.4
7.7	01-Oct-06	01-Nov-06	3	1	13.7	7.7	1681.16	MA	026738222	02-Sep-03	3	262000	289000	289000	90	0	90
6.75	01-Oct-05	01-Nov-05	3	1	12.75	6.75	1037.76	RI	028611546	02-Sep-03	6	0	200000	200000	80	0	80
6.55			0	0	0	0	1207.18	MA	023013353	02-Sep-03	3	0	278000	278000	68.35	0	68.35
7.55	01-Sep-05	01-Oct-05	3	1	13.55	7.55	1847.95	MA	02532	03-Sep-03	3	293000	296500	296500	89.76	0	89.76
6.95			0	0	0	0	820.82	CT	065162513	03-Sep-03	6	0	155000	155000	80	0	80
6.25	01-Oct-05	01-Nov-05	3	1	12.25	6.25	808.13	CT	061112522	04-Sep-03	6	0	175000	175000	75	0	75
7.1	01-Sep-05	01-Oct-05	3	1	13.1	7.1	1209.66	ME	045374823	04-Sep-03	6	0	248000	248000	72.58	0	72.58
5.4	01-Sep-05	01-Oct-05	3	1	11.4	5.4	1319.6	RI	028064868	04-Sep-03	6	0	325000	325000	72.31	0	72.31
5.8			0	0	0	0	830.49	MA	026732725	08-Sep-03	3	0	202200	202200	70	0	70
6.7			0	0	0	0	1961.65	MA	020182029	04-Sep-03	3	0	383000	383000	79.37	0	89.53
6.9			0	0	0	0	2084.47	MA	018106001	03-Sep-03	3	0	422000	422000	75	0	75
7.25			0	0	0	0	941.4	NH	038672612	05-Sep-03	6	0	190000	190000	72.63	0	72.63
7.45	01-Sep-05	01-Oct-05	3	1	13.45	7.45	1257.81	NV	891410426	02-Sep-03	6	212676	216000	216000	85	0	85
7.7			0	0	0	0	568.94	AZ	850312426	22-Aug-03	6	0	106000	106000	75.28	0	75.28
6.99	01-Sep-05	01-Oct-05	3	1	12.99	6.99	1302.68	AZ	864033716	29-Aug-03	6	245000	245000	245000	80	0	80
6.85			0	0	0	0	813.83	AZ	850326503	14-Aug-03	6	138000	139000	139000	90	0	90
6.75			0	0	0	0	684.27	AZ	857463968	29-Aug-03	6	0	120000	120000	87.92	0	87.92
7.5			0	0	0	0	855.84	AZ	850293247	29-Aug-03	6	136000	137000	137000	90	0	90
7.5			0	0	0	0	881.01	AZ	850274531	29-Aug-03	6	140000	140000	140000	90	0	90
7.1	01-Sep-05	01-Oct-05	3	1	13.1	7.1	797.4	NV	891091654	27-Aug-03	6	124900	128000	128000	95	0	95
5.95	01-Oct-05	01-Nov-05	3	1	11.95	5.95	1035.25	AZ	853086437	10-Sep-03	6	0	217000	217000	80	0	92.44
5.9	01-Sep-05	01-Oct-05	3	1	11.9	5.9	1212.37	AZ	852841563	25-Aug-03	6	0	292000	292000	70	0	70
7			0	0	0	0	865.23	AZ	852963946	29-Aug-03	6	0	153000	153000	85	0	85
7.69			0	0	0	0	1216.91	NV	890741602	03-Sep-03	6	0	201000	201000	85	0	85
5.3	01-Sep-05	01-Oct-05	3	1	11.3	5.3	1014.54	NV	891170710	05-Sep-03	6	203000	203000	203000	90	0	90
7.375			0	0	0	0	1243.22	AZ	853824475	26-Aug-03	6	200000	203000	203000	90	0	90
6.45	01-Sep-05	01-Oct-05	3	1	12.45	6.45	1015.49	AZ	852246981	29-Aug-03	6	0	170000	170000	95	0	95
6.99	01-Sep-05	01-Oct-05	3	1	12.99	6.99	1348.7	AZ	852071031	28-Aug-03	6	238734	239000	239000	85	0	85
6.7	01-Sep-05	01-Oct-05	3	1	12.7	6.7	1312.5	AZ	852427461	29-Aug-03	6	0	226000	226000	90	0	90
7.5	01-Sep-05	01-Oct-05	3	1	13.5	7.5	1018.06	AZ	853814971	29-Aug-03	6	182000	183000	183000	80	0	80
6.7	01-Sep-05	01-Oct-05	3	1	12.7	6.7	2135.87	NV	891311655	05-Sep-03	6	367900	368000	368000	89.97	0	89.97
6.64			0	0	0	0	1264.01	NV	891018610	10-Sep-03	6	219000	219000	219000	90	0	90
7	01-Sep-05	01-Oct-05	3	1	13	7	824.98	AZ	864068923	09-Sep-03	6	0	155000	155000	80	0	80
6.2	01-Oct-05	01-Nov-05	3	1	12.2	6.2	1038.75	AZ	853234247	09-Sep-03	6	212000	215000	215000	80	0	100
5.99	01-Sep-06	01-Oct-06	3	1	11.99	5.99	711.2	OR	974053039	02-Sep-03	5	0	152000	152000	78.13	0	78.13
6.25	01-Sep-05	01-Oct-05	3	1	12.25	6.25	1083.66	WA	983468641	04-Sep-03	6	0	220000	220000	80	0	80
6.4			0	0	0	0	753.73	OR	971237029	14-Aug-03	5	0	156000	156000	77.24	0	77.24
7.25	01-Sep-05	01-Oct-05	3	1	13.25	7.25	791.32	OR	972305336	26-Aug-03	5	145000	150000	150000	80	0	80
7.5			0	0	0	0	922.96	WA	984452412	27-Aug-03	6	0	149000	149000	88.59	0	88.59

OOMC 2003-6 Prefund 10/28/2003 10:46 AM

9/30 actual balance	9/30 pd to date	9/30 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
197424.81	01-Oct-03	01-Nov-03	36	3 mo int on 80%	Y	0	44.14	D	1		491	FXD	30 Yr Fixed	1
207580.85	01-Oct-03	01-Nov-03	36	3 mo int on 80%	Y	0	39.9974	D	1		401	FXD	30 Yr Fixed	1
180750	01-Sep-03	01-Oct-03	36	3 mo int on 80%	Y	0	40.06738358	D	1		404	FXD	20 Yr Fixed	1
139905.11	01-Oct-03	01-Nov-03	0	None	Y	0	35.88742857	D	679	04-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
160500	01-Oct-03	01-Nov-03	24	3 mo int on 80%	Y	0	24.25525776	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
152600	01-Sep-03	01-Oct-03	24	3 mo int on 80%	Y	0	50.02646567	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
318750	01-Sep-03	01-Oct-03	36	3 mo int on 80%	Y	0	45.15582479	D	1		491	FXD	30 Yr Fixed	1
158863.11	01-Oct-03	01-Nov-03	36	3 mo int on 80%	Y	0	36.41221738	D	1		401	FXD	30 Yr Fixed	1
144701.85	01-Oct-03	01-Nov-03	0	None	Y	0	37.2528192	D	2698	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
198000	01-Sep-03	01-Oct-03	0	None	Y	0		D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1
308736.55	01-Oct-03	01-Nov-03	24	3 mo int on 80%	Y	0	32.09472727	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
240750.24	01-Oct-03	01-Nov-03	36	3 mo int on 80%	Y	0	43.95586298	D	1		401	FXD	30 Yr Fixed	1
187500	01-Sep-03	01-Oct-03	36	3 mo int on 80%	Y	0	31.44327747	D	1		401	FXD	30 Yr Fixed	1
145000	01-Sep-03	01-Oct-03	24	3 mo int on 80%	Y	0	43.92747112	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
182400	01-Sep-03	01-Oct-03	24	3 mo int on 80%	Y	0	29.11141523	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
182400	01-Sep-03	01-Oct-03	0	None	Y	0	28.08235294	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
218500	01-Sep-03	01-Oct-03	24	3 mo int on 80%	Y	0	40.34745077	D	2698	04-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
104500	01-Sep-03	01-Oct-03	24	3 mo int on 80%	Y	0	33.41264182	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
166500	01-Sep-03	01-Oct-03	12	2% of UPB	Y	0	45.77849117	D	1		491	FXD	30 Yr Fixed	1
308000	01-Sep-03	01-Oct-03	24	3 mo int on 80%	Y	0	43.65175778	D	1		401	FXD	30 Yr Fixed	1
220000	01-Sep-03	01-Oct-03	36	3 mo int on 80%	Y	0	38.1014	D	1		401	FXD	30 Yr Fixed	1
235800	01-Oct-03	01-Nov-03	36	3 mo int on 80%	Y	0	30.7934375	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1
160000	01-Oct-03	01-Nov-03	12	2% of UPB	Y	0	24.30830199	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
190000	01-Sep-03	01-Oct-03	36	3 mo int on 80%	Y	0	43.12503243	D	1		401	FXD	30 Yr Fixed	1
263000	01-Sep-03	01-Oct-03	24	3 mo int on 80%	Y	0	42.168	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
124000	01-Oct-03	01-Nov-03	36	5% of UPB	Y	0	30.12339445	D	1		401	FXD	30 Yr Fixed	1
131250	01-Oct-03	01-Nov-03	24	5% of UPB	Y	0	36.02325757	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
179755.34	01-Oct-03	01-Nov-03	0	None	Y	0	38.0431441	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
235000	01-Sep-03	01-Oct-03	12	2% of UPB	Y	0	43.09627183	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
141540	01-Sep-03	01-Oct-03	36	3 mo int on 80%	Y	0	37.46280497	D	1		401	FXD	30 Yr Fixed	1
304000	01-Sep-03	01-Oct-03	36	3 mo int on 80%	Y	0	47.68046154	D	1		401	FXD	30 Yr Fixed	1
316500	01-Sep-03	01-Oct-03	36	3 mo int on 80%	Y	0	32.63921417	D	1		401	FXD	30 Yr Fixed	1
138000	01-Sep-03	01-Oct-03	36	Standard	Y	0	30.87004525	D	1968		401	FXD	30 Yr Fixed	1
180774	01-Sep-03	01-Oct-03	24	Standard	Y	0	40.96442308	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
79743.11	01-Oct-03	01-Nov-03	36	Standard	Y	0	37.24637681	D	1		401	FXD	30 Yr Fixed	1
196000	01-Sep-03	01-Oct-03	24	Standard	Y	0	39.49290909	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
124095.14	01-Oct-03	01-Nov-03	36	Standard	Y	0	30.5555	D	1		491	FXD	30 Yr Fixed	1
105500	01-Sep-03	01-Oct-03	36	Standard	Y	0	36.98240744	D	1		491	FXD	30 Yr Fixed	1
122400	01-Sep-03	01-Oct-03	36	Standard	Y	0	38.99208098	D	1		491	FXD	30 Yr Fixed	1
126000	01-Sep-03	01-Oct-03	36	Standard	Y	0	39.2033318	D	1		491	FXD	30 Yr Fixed	1
118559.64	01-Oct-03	01-Nov-03	24	Standard	Y	0	45.21832749	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
173600	01-Oct-03	01-Nov-03	24	Standard	Y	0	26.14664737	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
204400	01-Sep-03	01-Oct-03	24	Standard	Y	0	41.428	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
130050	01-Sep-03	01-Oct-03	36	Standard	Y	0	41.05181617	D	1		491	FXD	30 Yr Fixed	1
170850	01-Sep-03	01-Oct-03	36	Standard	Y	0	30.27589171	D	1		491	FXD	30 Yr Fixed	1
182700	01-Sep-03	01-Oct-03	24	Standard	Y	0	45.96771125	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
180000	01-Sep-03	01-Oct-03	36	Standard	Y	0	33.51783333	D	1		491	FXD	30 Yr Fixed	1
161500	01-Sep-03	01-Oct-03	24	Standard	Y	0	40.82289698	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
202924	01-Sep-03	01-Oct-03	24	Standard	Y	0	46.04545455	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
203400	01-Sep-03	01-Oct-03	24	Standard	Y	0	47.13879294	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
145600	01-Sep-03	01-Oct-03	24	Standard	Y	0	38.42528263	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
331000	01-Sep-03	01-Oct-03	24	Standard	Y	0	45.06290891	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
197100	01-Oct-03	01-Nov-03	36	Standard	Y	0	45.03380337	A	1		491	FXD	30 Yr Fixed	1
123898.35	01-Oct-03	01-Nov-03	24	Standard	Y	0	46.6840625	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
169600	01-Oct-03	01-Nov-03	24	Standard	Y	0	42.55147272	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
118750	01-Sep-03	01-Oct-03	36	Standard	Y	0	40.50663812	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
176000	01-Sep-03	01-Oct-03	24	Standard	Y	0	40.68294118	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
120500	01-Sep-03	01-Oct-03	36	Standard	Y	0	24.03480988	D	2730	28-Aug-03	401	FXD	30 Yr Fixed	1
116000	01-Sep-03	01-Oct-03	24	Standard	Y	0	26.31173294	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
131902.04	01-Oct-03	01-Nov-03	36	Standard	Y	0	32.73955809	D	1		491	FXD	30 Yr Fixed	1

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	Ticker	Convertible	Value for Appraisal	MGIC	Pool	Group
1800	705	29-Aug-03	0	0	0	472064	0	Wholesale	02	0	0	1.592611336	0		218000	Y	Prefund	Group I
1936	791	06-Aug-03	0	0	0	463310	0	Wholesale	02	0	0	2.033653846	00		279000	Y	Prefund	Group I
1244	556	02-Sep-03	0	0	0	472382	0	Wholesale	01	0	0	2.319502075	0		241000	Y	Prefund	Group I
1018	531	04-Sep-03	0	0	0	474154	U	Wholesale	01	0	0	0.417857143	0		195000	Y	Prefund	Group I
1144	567	03-Sep-03	0	0	0	474155	U	Wholesale	02	0	0	2.581931464	0		235000	Y	Prefund	Group I
936	566	02-Sep-03	0	0	0	472384	U	Wholesale	02	0	0	4.113211009	0		218000	Y	Prefund	Group I
2304	723	03-Sep-03	0	0	0	474157	0	Wholesale	02	0	0	0.316862745	0		375000	Y	Prefund	Group I
1124	533	02-Sep-03	0	0	0	473427	0	Wholesale	01	0	0	4.160377358	0		230000	Y	Prefund	Group I
1152	542	29-Aug-03	0	0	0	471552	U	Wholesale	02	0	0	0.404005525	00		181000	Y	Prefund	Group I
2336	688	19-Aug-03	0	0	0	467878	U	Wholesale	02	0	0	0.285353535	00		225000	Y	Prefund	Group II
3616	627	03-Sep-03	0	0	0	475897	U	Wholesale	02	0	0	2.284860841	0		401000	Y	Prefund	Group I
1584	728	29-Aug-03	0	0	0	473430	0	Wholesale	02	0	0	0.902904564	0		325000	Y	Prefund	Group I
2979	604	03-Sep-03	0	0	0	473431	0	Wholesale	02	0	0	2.541333333	0		250000	Y	Prefund	Group I
1166	538	02-Sep-03	0	0	0	472398	U	Wholesale	01	0	0	4.317241379	0		240000	Y	Prefund	Group I
1296	526	03-Sep-03	0	0	0	474162	U	Wholesale	01	0	0	4.393092105	0		228000	Y	Prefund	Group I
1116	615	29-Aug-03	0	0	0	472413	U	Wholesale	03	0	0	1.814144737	0		228000	Y	Prefund	Group I
2415	590	04-Sep-03	0	0	0	474163	U	Wholesale	01	0	0	0.032036613	0		230000	Y	Prefund	Group I
1280	627	02-Sep-03	0	0	0	473448	U	Wholesale	02	0	0	3.497607656	0		120000	Y	Prefund	Group I
1170	599	29-Aug-03	0	0	0	473449	0	Wholesale	02	0	0	2.554954955	0		185000	Y	Prefund	Group I
1854	609	04-Sep-03	0	0	0	475387	0	Wholesale	02	0	0	2.301136364	0		439000	Y	Prefund	Group I
2028	636	03-Sep-03	0	0	0	474171	0	Wholesale	02	0	0	0.852063636	0		317000	Y	Prefund	Group I
924	652	02-Sep-03	0	0	0	473451	U	Wholesale	02	0	0	1.041560645	0		289000	Y	Prefund	Group I
1638	553	02-Sep-03	0	0	0	472428	U	Wholesale	01	0	0	2.578125	0		200000	Y	Prefund	Group I
2310	664	02-Sep-03	0	0	0	472429	0	Wholesale	02	0	0	3.178947368	0		278000	Y	Prefund	Group I
1182	679	03-Sep-03	0	0	0	475389	U	Wholesale	03	0	0	0.359315589	0		296500	Y	Prefund	Group I
1290	572	03-Sep-03	0	0	0	474175	0	Wholesale	01	0	0	3.24233871	0		155000	Y	Prefund	Group I
1426	589	04-Sep-03	0	0	0	475390	U	Wholesale	02	0	0	2.707047619	0		175000	Y	Prefund	Group I
2268	615	04-Sep-03	0	0	0	474753	U	Wholesale	02	0	0	2.267777778	0		248000	Y	Prefund	Group I
1463	600	04-Sep-03	0	0	0	474755	U	Wholesale	03	0	0	1.745744681	0		325000	Y	Prefund	Group I
848	599	08-Sep-03	0	0	0	475922	0	Wholesale	02	0	0	3.0703688	0		202200	Y	Prefund	Group I
1964	628	04-Sep-03	0	0	0	475392	0	Wholesale	02	0	0	2.185855263	0		383000	Y	Prefund	Group I
1180	631	03-Sep-03	0	0	0	474181	0	Wholesale	02	0	0	1.682464455	0		422000	Y	Prefund	Group I
2629	638	05-Sep-03	0	0	0	475397	0	Wholesale	02	0	0	1.434782609	0		190000	Y	Prefund	Group I
2040	629	29-Aug-03	0	0	0	474759	U	Wholesale	03	0	0	1.48458296	0		216000	Y	Prefund	Group I
2017	693	20-Aug-03	0	0	0	470136	0	Wholesale	02	0	0	3.522556391	00		106000	Y	Prefund	Group I
1828	591	29-Aug-03	0	0	0	474762	U	Wholesale	02	0	0	1.755739796	0		245000	Y	Prefund	Group I
1429	793	14-Aug-03	0	0	0	466082	0	Wholesale	02	0	0	0.857487923	00		139000	Y	Prefund	Group I
1561	662	29-Aug-03	0	0	0	471564	0	Wholesale	02	0	0	3.218009479	0		120000	Y	Prefund	Group I
1809	700	29-Aug-03	0	0	0	474767	0	Wholesale	02	0	0	3.026960784	0		137000	Y	Prefund	Group I
1991	700	29-Aug-03	0	0	0	474768	0	Wholesale	02	0	0	3.024603175	0		140000	Y	Prefund	Group I
1344	613	27-Aug-03	0	0	0	474186	U	Wholesale	02	0	0	2.3043361	0		128000	Y	Prefund	Group I
2156	630	10-Sep-03	0	0	0	477056	U	Wholesale	02	0	0	1.584677419	0		217000	Y	Prefund	Group I
2526	662	25-Aug-03	0	0	0	471566	U	Wholesale	02	0	0	1.565068493	0		292000	Y	Prefund	Group I
1624	636	29-Aug-03	0	0	0	474776	0	Wholesale	02	0	0	3.125720877	0		153000	Y	Prefund	Group I
1851	590	03-Sep-03	0	0	0	475933	0	Wholesale	03	0	0	1.728709394	0		201000	Y	Prefund	Group I
1732	607	05-Sep-03	0	0	0	477058	U	Wholesale	03	0	0	3.549945265	0		203000	Y	Prefund	Group I
2085	729	26-Aug-03	0	0	0	472445	0	Wholesale	03	0	0	0.65	0		203000	Y	Prefund	Group I
1539	630	29-Aug-03	0	0	0	474782	U	Wholesale	03	0	0	2	0		170000	Y	Prefund	Group I
1696	601	28-Aug-03	0	0	0	471576	U	Wholesale	02	0	0	1.478011472	0		239000	Y	Prefund	Group I
1747	583	29-Aug-03	0	0	0	474786	U	Wholesale	03	0	0	2.57079646	0		226000	Y	Prefund	Group I
2053	507	29-Aug-03	0	0	1	474791	U	Wholesale	01	0	0	1.625686813	0		183000	Y	Prefund	Group II
3767	651	02-Sep-03	0	0	0	475945	U	Wholesale	02	0	0	1.285498489	0		368000	Y	Prefund	Group II
3210	675	10-Sep-03	0	0	0	478144	0	Wholesale	03	0	0	2.792998478	0		219000	Y	Prefund	Group I
1570	620	09-Sep-03	0	0	0	476561	U	Wholesale	03	0	0	2.708064516	0		155000	Y	Prefund	Group I
2929	636	09-Sep-03	0	0	0	478150	U	Wholesale	03	1	0	1.9375	0		215000	Y	Prefund	Group I
1119	627	02-Sep-03	0	0	0	474200	U	Wholesale	03	0	0	1.425684211	0		152000	Y	Prefund	Group I
1606	616	04-Sep-03	0	0	0	475406	U	Wholesale	03	0	0	2.661931818	0		220000	Y	Prefund	Group I
1225	664	28-Aug-03	0	0	0	470828	0	Wholesale	02	0	0	0.55186722	00		156000	Y	Prefund	Group I
1258	575	26-Aug-03	0	0	0	472073	U	Wholesale	02	0	0	2.689655172	0		150000	Y	Prefund	Group I
1580	598	27-Aug-03	0	0	0	472454	0	Wholesale	02	0	0	2.227272727	0		149000	Y	Prefund	Group I

OOMC 2003-6 Prefund 10/28/2003 10:46 AM

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units
191013771	0011595931	STD	A	SFR	OO	PUR	637	137750	137633.7	01-Oct-03	01-Sep-33	6.85	4.55	$902.62	360	360	1155.81	1
191013804	0011613957	STD	AA	SFR	OO	CO	637	143200	143071.79	01-Oct-03	01-Sep-33	6.55	4.175	$909.84	360	360	1644.35	1
191013813	0011594827	LMN	AA+	SFR	OO	PUR	637	104500	104189.9	01-Oct-03	01-Sep-18	7.7	0	$980.64	180	180	984.27	1
191013877	0011645223	STD	AA	SFR	OO	PUR	637	232750	232587.38	01-Oct-03	01-Sep-33	7.8	5.2	$1,675.50	360	360	284.25	1
191013892	0011686938	LMN	A	SFR	OO	PUR	637	198000	198000	01-Nov-03	01-Oct-33	7.2	4.9	$1,344.00	360	360	1160.64	1
191013985	0011665197	STD	AA	SFR	OO	CO	637	163000	163000	01-Nov-03	01-Oct-33	7.85	0	$1,179.04	360	360	3166.57	1
211015231	0011666930	STD	AA	PUD	OO	PUR	637	323550	323208.97	01-Oct-03	01-Sep-33	5.7	4.95	$1,877.89	360	360	0	1
211015467	0011606118	STD	A	SFR	OO	CO	1	136940	136874.75	01-Oct-03	01-Sep-33	9.65	0	$1,166.48	360	360	0	1
211015660	0011601945	STD	AA	SFR	OO	PUR	637	294500	294258.12	01-Oct-03	01-Sep-33	6.99	4.95	$1,957.34	360	360	1369.92	1
211015667	0011648441	LMN	AA	PUD	OO	PUR	637	138600	138497.14	01-Oct-03	01-Sep-33	7.5	5.45	$969.11	360	360	4291.85	1
211015726	0011588068	STD	AA	SFR	OO	PUR	637	136200	136113.15	01-Oct-03	01-Sep-33	8.25	5.25	$1,023.23	360	360	0	1
211015735	0011641685	STD	A	SFR	OO	CO	637	160000	159852.52	01-Oct-03	01-Sep-33	6.4	0	$1,000.81	360	360	763.32	1
211015781	0011644184	LMN	A	PUD	OO	PUR	1	319960	319715.32	01-Oct-03	01-Sep-33	7.35	5.2	$2,204.44	360	360	0	1
211015873	0011659539	STD	B	PUD	OO	PUR	637	95840	95789.26	01-Oct-03	01-Sep-33	9.15	6.35	$781.52	360	360	0	1
211015932	0011624509	STD	AA	SFR	OO	PUR	637	195700	195576.48	01-Oct-03	01-Sep-33	8.3	0	$1,477.11	360	360	0	1
211015938	0011602067	STD	A	PUD	OO	PUR	637	150400	150235.38	01-Oct-03	01-Sep-33	5.5	3.7	$853.95	360	360	793.1	1
211015954	0011669611	LMN	AA	SFR	OO	PUR	637	186915	186800.59	01-Oct-03	01-Sep-33	8.45	5.55	$1,430.60	360	360	823.02	1
211015967	0011670445	STD	AA	CO1	OO	R&T	637	120600	120523.1	01-Oct-03	01-Sep-33	8.25	0	$906.03	360	360	0	1
211015975	0011607660	LMN	AA	PUD	OO	CO	637	289800	289576.17	01-Oct-03	01-Sep-33	7.3	0	$1,986.78	360	360	0	1
211016050	0011653094	STD	B	SFR	OO	PUR	637	155120	155015.91	01-Oct-03	01-Sep-33	8	5.9	$1,138.22	360	360	290.45	1
211016060	0011695301	STD	A	SFR	OO	PUR	1	50350	50350	01-Nov-03	01-Oct-33	7	5.2	$334.98	360	360	0	1
211016153	0011749314	LMN	AA	SFR	OO	PUR	637	328500	328500	01-Nov-03	01-Oct-33	6.5	4.6	$2,076.34	360	360	0	1
211016178	0011704392	STD	A	SFR	OO	PUR	637	188272	188272	01-Nov-03	01-Oct-33	7.5	5.3	$1,316.43	360	360	0	1
231034321	0011445335	LMN	AA+	SFR	OO	PUR	971	53200	53120.43	01-Sep-03	01-Aug-33	7.99	0	$389.99	360	360	767.74	1
231034533	0011437811	STD	AA	SFR	OO	CO	971	80000	79882.07	01-Sep-03	01-Aug-33	7.55	5.425	$562.11	360	360	0	1
231034803	0011671260	STD	A	U24	OO	PUR	637	118800	118750.71	01-Oct-03	01-Sep-33	10.3	8	$1,068.99	360	360	454.07	3
231034917	0011663697	STD	AA	SFR	OO	CO	637	450000	449551.17	01-Oct-03	01-Sep-33	5.99	5.09	$2,695.08	360	360	301.61	1
231035187	0011497807	STD	AA	CO1	OO	CO	637	228000	227772.59	01-Oct-03	01-Sep-33	5.99	5.35	$1,365.51	360	360	1128.43	1
231035366	0011672532	LMN	AA+	SFR	OO	PUR	637	225150	224984.57	01-Oct-03	01-Sep-33	7.55	0	$1,582.00	360	360	1678.56	1
231035624	0011563053	STD	AA+	U24	NO	PUR	637	124000	123871.76	01-Oct-03	01-Sep-33	5.8	3.7	$727.57	360	360	0	4
231035782	0011673746	STD	AA	CO1	OO	PUR	637	63665	63614.84	01-Oct-03	01-Sep-33	7.2	5.2	$432.15	360	360	1033.43	1
231035911	0011597275	STD	AA	CO1	OO	PUR	637	71725	71671.77	01-Oct-03	01-Sep-33	7.5	5.8	$501.51	360	360	0	1
231035941	0011689379	STD	AA	CO1	OO	PUR	637	99655	99655	01-Nov-03	01-Oct-33	7.65	5.75	$707.07	360	360	526.83	1
231036006	0011735834	STD	A	SFR	OO	PUR	637	152000	152000	01-Nov-03	01-Oct-33	7.45	5.6	$1,057.61	360	360	1212.25	1
231036078	0011663531	LMN	AA+	SFR	OO	PUR	637	132050	131949.03	01-Oct-03	01-Sep-33	7.45	0	$918.80	360	360	1307.25	1
231036085	0011660891	LMN	AA	SFR	OO	PUR	637	316000	316000	01-Nov-03	01-Oct-33	7.75	4.8	$2,263.86	360	360	0	1
231036132	0011414778	LMN	AA	SFR	OO	PUR	637	178800	178470.81	01-Sep-03	01-Aug-33	6.8	0	$1,165.64	360	360	0	1
231036260	0011621802	NDC	AA+	PUD	OO	PUR	637	141000	140872.53	01-Oct-03	01-Sep-33	6.5	0	$891.22	360	360	1045.09	1
231036364	0011682895	LMN	A	SFR	OO	PUR	637	220000	220000	01-Nov-03	01-Oct-33	7.99	6.74	$1,612.75	360	360	0	1
231036391	0011652971	LMN	A	CO1	OO	PUR	637	96300	96244.02	01-Oct-03	01-Sep-33	8.7	6.5	$754.16	360	360	706.94	1
231036416	0011666674	STD	AA	SFR	OO	CO	637	104000	104000	01-Nov-03	01-Oct-33	5.9	4.5	$616.86	360	360	812.15	1
231036480	0011688744	LMN	B	PUD	SH	PUR	637	113750	113750	01-Nov-03	01-Oct-33	7.45	5.7	$791.47	360	360	2172.38	1
231036492	0011635406	STD	AA	U24	OO	CO	637	162350	162203.24	01-Oct-03	01-Sep-33	6.5	0	$1,026.16	360	360	1248.65	2
231036641	0011642253	STD	AA	CO1	OO	CO	637	102700	102700	01-Nov-03	01-Oct-33	6.5	5.55	$649.13	360	360	0	1
231036730	0011676640	LMN	AA	SFR	OO	PUR	637	161625	161498.91	01-Oct-03	01-Sep-33	7.25	5.15	$1,102.57	360	360	0	1
231036780	0011719556	STD	AA	SFR	OO	PUR	637	132000	132000	01-Nov-03	01-Oct-33	7.5	0	$922.96	360	360	0	1
231036960	0011669546	STD	A	SFR	OO	R&T	637	300000	300000	01-Nov-03	01-Oct-33	6.99	5.15	$1,993.89	360	360	0	1
231036992	0011673498	STD	AA	U24	OO	CO	637	262500	262500	01-Nov-03	01-Oct-33	6.99	0	$1,744.66	360	360	1028.13	3
231037481	0011630886	STD	A	CO2	OO	CO	637	288000	287763.93	01-Oct-03	01-Sep-33	7	5.65	$1,916.07	360	360	0	1
231037495	0011664828	LMN	AA	SFR	OO	PUR	637	159800	159662.42	01-Oct-03	01-Sep-33	6.75	5.2	$1,036.46	360	360	535.75	1
231037556	0011706355	STD	A	SFR	OO	PUR	637	190000	189850.3	01-Oct-03	01-Sep-33	7.2	5.65	$1,289.70	360	360	0	1
231037613	0011664430	STD	AA	SFR	OO	PUR	637	180500	180385.83	01-Oct-03	01-Sep-33	8.29	6.14	$1,361.12	360	360	1832.71	1
231037657	0011736642	LMN	AA+	SFR	OO	PUR	637	285300	285300	01-Nov-03	01-Oct-33	6.99	5.8	$1,896.19	360	360	1568.43	1
231037662	0011676756	LMN	A	SFR	OO	CO	637	287300	287300	01-Nov-03	01-Oct-33	7.2	5.65	$1,950.16	360	360	0	1
231037669	0011660602	STD	AA	SFR	OO	CO	637	175100	175100	01-Nov-03	01-Oct-33	6.9	5.35	$1,153.21	360	360	1165	1
231037756	0011736022	STD	AA	SFR	OO	PUR	637	130000	130000	01-Nov-03	01-Oct-33	6.49	5.24	$820.83	360	360	785.69	1
231037785	0011619947	LMN	AA	SFR	OO	PUR	637	249600	249420.25	01-Oct-03	01-Sep-33	7.65	5.4	$1,770.95	360	360	0	1
231037802	0011672458	STD	AA	SFR	OO	CO	637	153600	153600	01-Nov-03	01-Oct-33	5.35	4.1	$857.72	360	360	831.05	1
231037804	0011699782	STD	AA	U24	NO	CO	637	250000	250000	01-Nov-03	01-Oct-33	6.99	4.85	$1,661.58	360	360	2217.73	2
231037986	0011699071	STD	A	SFR	OO	PUR	1	184000	184000	01-Nov-03	01-Oct-33	6.05	4.6	$1,109.09	360	360	0	1

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 state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv
6.85	01-Sep-05	01-Oct-05	3	1	12.85	6.85	902.62	WA	988013255	22-Aug-03	6	145000	145000	145000	95	0	95
6.55	01-Sep-05	01-Oct-05	3	1	12.55	6.55	909.84	WA	982030000	29-Aug-03	6	0	197000	197000	72.69	0	72.69
7.7			0	0	0	0	980.64	WA	993509695	26-Aug-03	6	110000	112000	112000	95	0	95
7.8	01-Sep-05	01-Oct-05	3	1	13.8	7.8	1675.5	WA	980034822	04-Sep-03	6	250000	250000	250000	93.1	0	93.1
7.2	01-Oct-05	01-Nov-05	3	1	13.2	7.2	1344	WA	991140000	09-Sep-03	6	220000	220000	220000	90	0	90
7.85			0	0	0	0	1179.04	OR	973213452	04-Sep-03	5	0	205000	205000	79.51	0	79.51
5.7	01-Sep-05	01-Oct-05	3	1	11.7	5.7	1877.89	FL	329348602	02-Sep-03	6	359500	361500	361500	90	0	90
9.65			0	0	0	9.65	1166.48	TN	379188950	26-Aug-03	6	0	167000	167000	82	0	82
6.99	01-Sep-05	01-Oct-05	3	1	12.99	6.99	1957.34	VA	220424207	20-Aug-03	5	310000	310000	310000	95	0	95
7.5	01-Sep-05	01-Oct-05	3	1	13.5	7.5	969.11	FL	336473093	27-Aug-03	6	156500	162000	162000	88.56	0	88.56
8.25	01-Sep-05	01-Oct-05	3	1	14.25	8.25	1023.23	TN	371749295	15-Aug-03	6	151366	161000	161000	89.98	0	89.98
6.4			0	0	0	0	1000.81	MD	217917506	02-Sep-03	5	0	202000	202000	79.21	0	79.21
7.35	01-Sep-05	01-Oct-05	3	1	13.35	7.35	2204.44	VA	231116467	29-Aug-03	5	399950	403000	399950	80	0	80
9.15	01-Sep-06	01-Oct-06	3	1	15.15	9.15	781.52	NC	284117428	27-Aug-03	4	125000	120000	120000	79.87	0	79.87
8.3			0	0	0	0	1477.11	MD	207831141	25-Aug-03	5	206000	235000	235000	95	0	95
5.5	01-Sep-05	01-Oct-05	3	1	11.5	5.5	853.95	VA	201641638	21-Aug-03	5	188000	190000	190000	80	0	100
8.45	01-Sep-05	01-Oct-05	3	1	14.45	8.45	1430.6	VA	225541403	02-Sep-03	5	219900	235000	235000	85	0	85
8.25			0	0	0	0	906.03	FL	330245192	03-Sep-03	6	0	134000	134000	90	0	90
7.3			0	0	0	0	1986.78	GA	302538743	25-Aug-03	5	0	322000	322000	90	0	90
8	01-Sep-05	01-Oct-05	3	1	14	8	1138.22	MD	207484047	27-Aug-03	5	193900	195000	195000	80	0	80
7	01-Oct-05	01-Nov-05	3	1	13	7	334.98	FL	335239232	05-Sep-03	6	53000	64000	64000	95	0	95
6.5	01-Oct-05	01-Nov-05	3	1	12.5	6.5	2076.34	VA	223121147	11-Sep-03	5	365000	365000	365000	90	0	90
7.5	01-Oct-05	01-Nov-05	3	1	13.5	7.5	1316.43	SC	294668746	04-Sep-03	6	235340	239000	239000	80	0	80
7.99			0	0	0	0	389.99	NY	131201223	28-Jul-03	2	56000	62000	62000	95	0	95
7.55	01-Aug-05	01-Sep-05	3	1	13.55	7.55	562.11	NY	14222	30-Jul-03	2	0	100000	100000	80	0	80
10.3	01-Sep-05	01-Oct-05	3	1	16.3	10.3	1068.99	CT	061202522	29-Aug-03	6	132000	140000	140000	90	0	90
5.99	01-Sep-05	01-Oct-05	3	1	11.99	5.99	2695.08	NY	11228	03-Sep-03	2	0	500000	605000	90	0	90
5.99	01-Sep-05	01-Oct-05	3	1	11.99	5.99	1365.51	NJ	077283907	11-Aug-03	6	0	240000	240000	95	0	95
7.55			0	0	0	0	1582	NJ	07036	29-Aug-03	6	237000	237000	237000	95	0	95
5.8	01-Sep-05	01-Oct-05	3	1	11.8	5.8	727.57	MA	01069	13-Aug-03	3	155000	157000	157000	80	0	80
7.2	01-Sep-05	01-Oct-05	3	1	13.2	7.2	432.15	CT	062354605	29-Aug-03	6	74900	75000	75000	85	0	85
7.5	01-Sep-05	01-Oct-05	3	1	13.5	7.5	501.51	NJ	08232	19-Aug-03	6	75500	77000	77000	95	0	95
7.65	01-Oct-05	01-Nov-05	3	1	13.65	7.65	707.07	NJ	08742	05-Sep-03	6	104900	120000	120000	95	0	95
7.45	01-Oct-05	01-Nov-05	3	1	13.45	7.45	1057.61	NJ	07731	10-Sep-03	6	195000	207000	207000	77.95	0	77.95
7.45			0	0	0	0	918.8	PA	191142610	28-Aug-03	6	139900	139000	139000	95	0	95
7.75	01-Oct-05	01-Nov-05	3	1	13.75	7.75	2263.86	NY	109302108	02-Sep-03	2	395000	396000	396000	80	0	80
6.8			0	0	0	0	1165.64	NY	12553	30-Jul-03	2	282000	290000	290000	63.4	0	84.68
6.5			0	0	0	0	891.22	CT	06010	22-Aug-03	6	166000	166000	166000	84.94	0	84.94
7.99	01-Oct-05	01-Nov-05	3	1	13.99	7.99	1612.75	NY	117172304	02-Sep-03	2	275000	275000	275000	80	0	80
8.7	01-Sep-05	01-Oct-05	3	1	14.7	8.7	754.16	CT	06770	28-Aug-03	6	107000	107000	107000	90	0	90
5.9	01-Oct-05	01-Nov-05	3	1	11.9	5.9	616.86	PA	19148	09-Sep-03	6	0	134000	134000	77.61	0	77.61
7.45	01-Oct-05	01-Nov-05	3	1	13.45	7.45	791.47	FL	347583669	03-Sep-03	6	175000	175000	175000	65	0	65
6.5			0	0	0	0	1026.16	MA	014207221	29-Aug-03	3	0	191000	191000	85	0	85
6.5	01-Oct-05	01-Nov-05	3	1	12.5	6.5	649.13	MA	018301566	02-Sep-03	3	0	115000	115000	89.3	0	89.3
7.25	01-Sep-05	01-Oct-05	3	1	13.25	7.25	1102.57	PA	18091	29-Aug-03	6	215500	216000	216000	75	0	75
7.5			0	0	0	0	922.96	NY	146072604	08-Sep-03	2	165000	165000	165000	80	0	80
6.99	01-Oct-05	01-Nov-05	3	1	12.99	6.99	1993.89	MA	018804301	03-Sep-03	3	0	415000	415000	72.29	0	72.29
6.99			0	0	0	0	1744.66	MA	02150	04-Sep-03	3	0	360000	360000	72.92	0	72.92
7	01-Sep-05	01-Oct-05	3	1	13	7	1916.07	NY	100217938	27-Aug-03	2	0	360000	360000	80	0	80
6.75	01-Sep-05	01-Oct-05	3	1	12.75	6.75	1036.46	RI	028951007	28-Aug-03	6	188000	194000	194000	85	0	85
7.2	01-Sep-05	01-Oct-05	3	1	13.2	7.2	1289.7	MA	01540	04-Sep-03	3	200000	200000	200000	95	0	95
8.29	01-Sep-05	01-Oct-05	3	1	14.29	8.29	1361.12	CT	06339	28-Aug-03	6	190000	192000	192000	95	0	95
6.99	01-Oct-05	01-Nov-05	3	1	12.99	6.99	1896.19	FL	34205	10-Sep-03	6	317000	320000	320000	90	0	90
7.2	01-Oct-05	01-Nov-05	3	1	13.2	7.2	1950.16	RI	02809	04-Sep-03	6	0	338000	338000	85	0	85
6.9	01-Oct-05	01-Nov-05	3	1	12.9	6.9	1153.21	NJ	07731	03-Sep-03	6	0	206000	206000	85	0	85
6.49	01-Oct-05	01-Nov-05	3	1	12.49	6.49	820.83	MA	01301	10-Sep-03	3	139900	148000	148000	92.92	0	92.92
7.65	01-Sep-05	01-Oct-05	3	1	13.65	7.65	1770.95	MA	023821626	22-Aug-03	3	312000	338000	338000	80	0	80
5.35	01-Oct-05	01-Nov-05	3	1	11.35	5.35	857.72	NJ	074221103	04-Sep-03	6	0	192000	192000	80	0	80
6.99	01-Oct-05	01-Nov-05	3	1	12.99	6.99	1661.58	NJ	070111119	04-Sep-03	6	0	395000	395000	63.29	0	63.29
6.05	01-Oct-05	01-Nov-05	3	1	12.05	6.05	1109.09	FL	339835953	04-Sep-03	6	230000	230000	230000	80	0	100

9/30 actual balance	9/30 pd to date	9/30 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
137750	01-Sep-03	01-Oct-03	24	Standard	Y	0	30.95431472	D	2773	09-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
143200	01-Sep-03	01-Oct-03	24	Standard	Y	0	46.57822255	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
104500	01-Sep-03	01-Oct-03	36	Standard	Y	0	34.29228571	D	1		492	FXD	15 Yr Fixed	1
232750	01-Sep-03	01-Oct-03	24	Standard	Y	0	41.97204273	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
198000	01-Oct-03	01-Nov-03	24	Standard	Y	0	37.62336842	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
163000	01-Oct-03	01-Nov-03	36	Standard	Y	0	24.12775444	D	1		401	FXD	30 Yr Fixed	1
323550	01-Sep-03	01-Oct-03	24	Standard	Y	0	50.14818486	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
136940	01-Sep-03	01-Oct-03	36	Standard	Y	0	0	D	1	30-Sep-03	401	FXD	30 Yr Fixed	1
294500	01-Sep-03	01-Oct-03	24	2% of UPB	Y	0	36.66959217	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
138600	01-Sep-03	01-Oct-03	24	Standard	Y	0	48.39833333	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
136113.15	01-Oct-03	01-Nov-03	24	Standard	Y	0	45.45773396	D	2922	29-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
160000	01-Sep-03	01-Oct-03	36	2 mo int on 66%	Y	0	31.39264164	D	1		401	FXD	30 Yr Fixed	1
319715.32	01-Oct-03	01-Nov-03	24	2% of UPB	Y	0	0	D	1	08-Oct-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
95840	01-Sep-03	01-Oct-03	0	None	Y	0	50.42040246	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
195700	01-Sep-03	01-Oct-03	0	None	Y	0	44.45144297	D	1		491	FXD	30 Yr Fixed	1
150235.38	01-Oct-03	01-Nov-03	24	2% of UPB	Y	0	42.88850495	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
186800.59	01-Oct-03	01-Nov-03	24	2% of UPB	Y	0	16.79363808	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
120600	01-Sep-03	01-Oct-03	36	Standard	Y	0	47.91654871	A	1		491	FXD	30 Yr Fixed	1
289800	01-Sep-03	01-Oct-03	36	Standard	Y	0	27.96616667	D	1		491	FXD	30 Yr Fixed	1
155015.91	01-Oct-03	01-Nov-03	24	2 mo int on 66%	Y	0	37.03536833	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
50350	01-Oct-03	01-Nov-03	24	Standard	Y	0	0	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
328500	01-Oct-03	01-Nov-03	24	2% of UPB	Y	0	44.52066012	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
188272	01-Oct-03	01-Nov-03	24	Standard	Y	0	39.27396685	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
53120.43	01-Oct-03	01-Nov-03	12	Standard	Y	0	12.24244444	D	1		491	FXD	30 Yr Fixed	1
79941.22	01-Sep-03	01-Oct-03	0	None	Y	0	22.37521515	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
118800	01-Sep-03	01-Oct-03	0	None	Y	0	43.95836404	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
450000	01-Sep-03	01-Oct-03	0	None	Y	0	42.7199945	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
228000	01-Sep-03	01-Oct-03	0	None	Y	0	40.02060993	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
225150	01-Sep-03	01-Oct-03	0	None	Y	0	20.0433	D	1		491	FXD	30 Yr Fixed	1
124000	01-Sep-03	01-Oct-03	0	None	Y	0	37.4188464	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
63614.84	01-Oct-03	01-Nov-03	24	5% of UPB	Y	0	30.02374192	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
71725	01-Sep-03	01-Oct-03	0	None	Y	0	41.33296963	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
99655	01-Oct-03	01-Nov-03	0	None	Y	0	38.83177032	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
152000	01-Oct-03	01-Nov-03	0	None	Y	0	46.74612786	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
131949.03	01-Oct-03	01-Nov-03	36	Standard	Y	0	22.52	D	1		491	FXD	30 Yr Fixed	1
316000	01-Oct-03	01-Nov-03	0	None	Y	0	39.09554286	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
178624.25	01-Sep-03	01-Oct-03	12	Standard	Y	0	44.38127273	D	1		401	FXD	30 Yr Fixed	1
140872.53	01-Oct-03	01-Nov-03	36	5% of UPB	Y	0		D	1		491	FXD	30 Yr Fixed	1
220000	01-Oct-03	01-Nov-03	0	None	Y	0	27.94803922	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
96244.02	01-Oct-03	01-Nov-03	24	5% of UPB	Y	0	34.53866667	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
104000	01-Oct-03	01-Nov-03	24	Standard	Y	0	21.46091516	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
113750	01-Oct-03	01-Nov-03	24	Standard	Y	0	48.7636	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
162350	01-Sep-03	01-Oct-03	36	3 mo int on 80%	Y	0	47.12387927	D	2954		491	FXD	30 Yr Fixed	1
102700	01-Oct-03	01-Nov-03	24	3 mo int on 80%	Y	0	26.6846621	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
161625	01-Sep-03	01-Oct-03	24	Standard	Y	0	32.65266667	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
132000	01-Oct-03	01-Nov-03	0	None	Y	0	20.22178735	D	1		491	FXD	30 Yr Fixed	1
300000	01-Oct-03	01-Nov-03	24	3 mo int on 80%	Y	0	51.77099348	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
262500	01-Oct-03	01-Nov-03	36	3 mo int on 80%	Y	0	41.66653061	D	1		401	FXD	30 Yr Fixed	1
288000	01-Sep-03	01-Oct-03	0	None	Y	0	45.12611578	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
159800	01-Sep-03	01-Oct-03	12	2% of UPB	Y	0	23.964	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
190000	01-Sep-03	01-Oct-03	24	3 mo int on 80%	Y	0	45.37297872	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
180500	01-Sep-03	01-Oct-03	0	None	Y	0	40.61983471	D	1853	12-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
285300	01-Oct-03	01-Nov-03	24	Standard	Y	0	25.54504	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
287300	01-Oct-03	01-Nov-03	12	2% of UPB	Y	0	41.38483333	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
175100	01-Oct-03	01-Nov-03	0	None	Y	0	49.1680398	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
130000	01-Oct-03	01-Nov-03	24	3 mo int on 80%	Y	0	36.98840409	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
249239.35	01-Nov-03	01-Dec-03	24	3 mo int on 80%	Y	0	37.1144	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
153600	01-Oct-03	01-Nov-03	0	None	Y	0	42.83101909	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
250000	01-Oct-03	01-Nov-03	0	None	Y	0	48.23119777	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
184000	01-Oct-03	01-Nov-03	0	None	Y	0	0	D	1	02-Oct-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1

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	Ticker	Convertible	Value for Appraisal	MGIC	Pool	Group
1251	655	09-Sep-03	0	0	0	475952	U	Wholesale	03	0	0	0.482758621	0		145000	Y	Prefund	Group I
2220	594	29-Aug-03	0	0	0	473484	U	Wholesale	02	0	0	2.812150838	0		197000	Y	Prefund	Group I
1428	758	26-Aug-03	0	0	0	472457	0	Wholesale	02	0	0	3.073684211	0		112000	Y	Prefund	Group I
1317	600	04-Sep-03	0	0	0	474799	U	Wholesale	02	0	0	0.984382385	0		250000	Y	Prefund	Group I
2318	655	09-Sep-03	0	0	0	478163	U	Wholesale	03	0	0	1.679292929	0		220000	Y	Prefund	Group I
2110	555	04-Sep-03	0	0	1	474803	0	Wholesale	01	0	0	2.772239264	0		205000	Y	Prefund	Group I
3387	592	29-Aug-03	0	0	0	473493	U	National Accounts	02	0	0	1.336887653	0		361500	Y	Prefund	Group II
1603	563	30-Sep-03	0	0	0	485408	U	National Accounts	02	0	0	0.022637652	0		167000	Y	Prefund	Group I
1030	701	19-Aug-03	0	0	0	467923	U	National Accounts	02	0	0	2.229881154	00		310000	Y	Prefund	Group I
1871	637	27-Aug-03	0	0	0	470837	U	National Accounts	02	0	0	0.536075036	00		162000	Y	Prefund	Group I
1879	607	29-Aug-03	0	0	0	471596	U	National Accounts	02	0	0	0.022760646	00		161000	Y	Prefund	Group I
1040	640	02-Sep-03	0	0	0	473498	0	National Accounts	03	0	0	1.465625	0		202000	Y	Prefund	Group I
2933	566	08-Oct-03	0	0	0	489984	U	National Accounts	02	0	0	0.20783848			399950	Y	Prefund	Group I
1336	553	27-Aug-03	0	0	0	470841	U	National Accounts	02	0	0	2.362687813	00		120000	Y	Prefund	Group I
1234	642	25-Aug-03	0	0	0	469471	0	National Accounts	02	0	0	2.335079203	00		235000	Y	Prefund	Group I
1008	723	19-Aug-03	0	0	0	467927	U	National Accounts	03	1	0	1.387632979	00		190000	Y	Prefund	Group I
1204	609	29-Aug-03	0	0	0	472483	U	National Accounts	02	0	0	1.826578926	0		235000	Y	Prefund	Group I
948	596	03-Sep-03	0	0	0	473504	0	National Accounts	02	0	0	-0.531509121	0		134000	Y	Prefund	Group I
2900	665	25-Aug-03	0	0	0	469474	0	National Accounts	02	0	0	1.521394065	00		322000	Y	Prefund	Group I
1421	535	27-Aug-03	0	0	0	470848	U	National Accounts	01	0	0	2.451263538	00		195000	Y	Prefund	Group I
1529	681	03-Sep-03	0	0	0	475420	U	National Accounts	03	0	0	4.20754717	0		64000	Y	Prefund	Group I
1150	671	11-Sep-03	0	0	0	478183	U	National Accounts	02	0	0	1.701217656	0		365000	Y	Prefund	Group II
2073	598	04-Sep-03	0	0	0	474808	U	National Accounts	03	0	0	0.507244837	0		239000	Y	Prefund	Group I
1754	685	28-Jul-03	0	0	0	458851	0	National Accounts	02	0	0	2.964285714	000		62000	Y	Prefund	Group I
2880	588	30-Jul-03	0	0	0	460363	U	National Accounts	02	0	0	2.1375	000		100000	Y	Prefund	Group I
2855	554	29-Aug-03	0	0	0	474812	U	National Accounts	01	0	0	1.807659933	0		140000	Y	Prefund	Group I
2843	590	03-Sep-03	0	0	0	474210	U	National Accounts	02	0	0	1.143333333	0		500000	Y	Prefund	Group II
1542	738	11-Aug-03	0	0	0	464549	U	National Accounts	02	0	0	2.370614035	00		240000	Y	Prefund	Group I
1262	704	29-Aug-03	0	0	0	474211	0	National Accounts	02	0	0	1.469686875	0		237000	Y	Prefund	Group I
3432	747	13-Aug-03	0	0	0	466161	U	National Accounts	02	0	0	2.627016129	00		157000	Y	Prefund	Group I
1124	657	29-Aug-03	0	0	0	473527	U	National Accounts	02	0	0	3.548480327	0		75000	Y	Prefund	Group I
1260	621	19-Aug-03	0	0	0	468936	U	National Accounts	02	0	0	3.747828512	00		77000	Y	Prefund	Group I
753	690	05-Sep-03	0	0	0	475429	U	National Accounts	02	0	0	1.860468617	0		120000	Y	Prefund	Group I
1176	568	10-Sep-03	0	0	0	477086	U	National Accounts	02	0	0	1.567434211	0		207000	Y	Prefund	Group I
1224	763	28-Aug-03	0	0	0	473531	0	National Accounts	02	0	0	1.96175691	0		139000	Y	Prefund	Group I
1952	569	02-Sep-03	0	0	0	474822	U	National Accounts	02	0	0	1.204113924	0		396000	Y	Prefund	Group I
2050	781	30-Jul-03	0	0	0	461552	0	National Accounts	02	0	0	1.570469799	00		290000	Y	Prefund	Group I
1305	793	22-Aug-03	0	0	0	468937	0	National Accounts	02	0	0	3.060283688	00		166000	Y	Prefund	Group II
1676	550	02-Sep-03	0	0	0	473539	U	National Accounts	03	0	0	3.829545455	0		275000	Y	Prefund	Group I
1008	663	28-Aug-03	0	0	0	473541	U	National Accounts	03	0	0	1.922637591	0		107000	Y	Prefund	Group I
895	616	09-Sep-03	0	0	0	476595	U	National Accounts	02	0	0	3.831730769	0		134000	Y	Prefund	Group I
2352	572	03-Sep-03	0	0	0	473545	U	National Accounts	01	0	0	1.775824176	0		175000	Y	Prefund	Group I
1950	659	29-Aug-03	0	0	0	472538	0	National Accounts	02	0	0	1.474283954	0		191000	Y	Prefund	Group I
887	643	02-Sep-03	0	0	0	472544	U	National Accounts	02	0	0	2.11489776	0		115000	Y	Prefund	Group I
2090	604	29-Aug-03	0	0	0	474829	U	National Accounts	02	0	0	1.569218871	0		216000	Y	Prefund	Group I
1786	605	08-Sep-03	0	0	0	477632	0	National Accounts	02	0	0	3.996212121	0		165000	Y	Prefund	Group I
1249	561	03-Sep-03	0	0	0	474833	U	National Accounts	02	0	0	1.311666667	0		415000	Y	Prefund	Group I
2514	615	04-Sep-03	0	0	0	474834	0	National Accounts	02	0	0	1.245714286	0		360000	Y	Prefund	Group I
620	562	27-Aug-03	0	0	0	472571	U	National Accounts	02	0	0	0.328125	0		360000	Y	Prefund	Group I
1404	686	28-Aug-03	0	0	0	472572	U	National Accounts	02	0	0	1.759699625	0		194000	Y	Prefund	Group I
1344	634	04-Sep-03	0	0	0	474844	U	National Accounts	03	0	0	0.808926316	0		200000	Y	Prefund	Group I
1192	692	12-Sep-03	0	0	0	477637	U	National Accounts	02	0	0	0.249307479	0		192000	Y	Prefund	Group I
2699	662	10-Sep-03	0	0	0	478215	U	National Accounts	02	0	0	0.726077813	0		320000	Y	Prefund	Group I
1762	630	04-Sep-03	0	0	0	474846	U	National Accounts	03	0	0	0.974504003	0		338000	Y	Prefund	Group I
1522	567	03-Sep-03	0	0	0	474847	U	National Accounts	02	0	0	3.339805825	0		206000	Y	Prefund	Group I
1144	665	10-Sep-03	0	0	0	477101	U	National Accounts	02	0	0	2.496153846	0		148000	Y	Prefund	Group I
1748	686	22-Aug-03	0	0	0	468955	U	National Accounts	02	0	0	1.371794872	00		338000	Y	Prefund	Group I
2061	628	04-Sep-03	0	0	0	474852	U	National Accounts	02	0	0	3.777994792	0		192000	Y	Prefund	Group I
2682	605	04-Sep-03	0	0	0	475433	U	National Accounts	02	0	0	2.636	0		395000	Y	Prefund	Group I
2502	619	02-Oct-03	0	0	0	487608	U	National Accounts	03	1	0	0.244565217			230000	Y	Prefund	Group I

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units
231038202	0011689858	STD	AA	U24	OO	PUR	637	285000	285000	01-Nov-03	01-Oct-33	6.85	5.39	$1,867.49	360	360	0	2
231038430	0011705936	STD	AA	SFR	OO	PUR	637	250750	250750	01-Nov-03	01-Oct-33	7.95	5.8	$1,831.18	360	360	1695.71	1
251026137	0011625480	LMN	AA+	SFR	OO	CO	637	210000	209868.8	01-Oct-03	01-Sep-33	8.35	0	$1,592.45	360	360	0	1
251026384	0011566825	STD	AA+	SFR	OO	R&T	637	79000	78935.24	01-Oct-03	01-Sep-33	7	0	$525.59	360	360	553.81	1
251026412	0011489218	STD	AA+	SFR	OO	CO	637	113100	112986.33	01-Oct-03	01-Sep-33	5.95	0	$674.46	360	360	992.17	1
251026446	0011639432	STD	AA+	SFR	OO	CO	637	108300	108232.34	01-Oct-03	01-Sep-33	8.35	0	$821.25	360	360	1047.18	1
251026541	0011445038	STD	AA+	SFR	OO	CO	637	170050	169796.81	01-Sep-03	01-Aug-33	7.5	0	$1,189.01	360	360	1079.71	1
251026672	0011626405	STD	AA+	SFR	OO	CO	637	111000	110786.27	01-Oct-03	01-Sep-23	6.975	0	$858.92	240	240	909.28	1
251026690	0011626447	STD	AA+	SFR	OO	CO	637	288000	287790.5	01-Oct-03	01-Sep-33	7.6	0	$2,033.50	360	360	1528.86	1
251026748	0011637881	STD	AA+	SFR	OO	CO	637	240000	239793.36	01-Oct-03	01-Sep-33	6.75	0	$1,556.64	360	360	1485.99	1
251026783	0011616570	STD	AA+	SFR	OO	CO	637	172500	172362.73	01-Oct-03	01-Sep-33	7.15	0	$1,165.08	360	360	0	1
251026804	0011598752	STD	AA	SFR	OO	CO	637	102000	101924.3	01-Oct-03	01-Sep-33	7.5	0	$713.20	360	360	978.53	1
251026823	0011639267	STD	AA	SFR	OO	CO	637	64000	64000	01-Nov-03	01-Oct-33	7	5.15	$425.79	360	360	0	1
251026859	0011625654	STD	AA+	SFR	OO	CO	637	136000	135898.05	01-Oct-03	01-Sep-33	7.45	0	$946.28	360	360	0	1
251026882	0011643442	STD	AA+	SFR	OO	CO	637	67500	67500	01-Nov-03	01-Oct-18	6.55	0	$589.85	180	180	489.91	1
251026889	0011639408	STD	AA+	SFR	OO	CO	637	60000	59652.39	01-Oct-03	01-Sep-13	6.95	0	$695.11	120	120	0	1
251026908	0011610326	LMN	AA+	SFR	OO	CO	637	106500	106164	01-Oct-03	01-Sep-18	7	0	$957.25	180	180	2190.27	1
251026919	0011638129	STD	AA+	SFR	OO	CO	637	118500	118276.63	01-Oct-03	01-Sep-23	7.15	0	$929.43	240	240	428.6	1
251026943	0011643384	STD	AA+	SFR	OO	CO	637	174250	174097.02	01-Oct-03	01-Sep-33	6.65	3.5	$1,118.62	360	360	0	1
251027007	0011647450	STD	AA+	SFR	OO	R&T	637	86000	85747.04	01-Oct-03	01-Sep-18	7.8	0	$811.96	180	180	1116.53	1
251027068	0011639168	STD	AA+	CO1	OO	CO	637	190400	190251.47	01-Oct-03	01-Sep-33	7.25	0	$1,298.86	360	360	0	1
251027287	0011639036	STD	AA	SFR	OO	CO	637	108000	107915.58	01-Oct-03	01-Sep-33	7.24	5.09	$736.02	360	360	994.89	1
261042691	0011596665	LMN	AA+	SFR	OO	CO	637	119000	118779.76	01-Oct-03	01-Sep-23	7.3	0	$944.16	240	240	2149.18	1
261042722	0011620978	STD	AA+	SFR	OO	CO	637	113400	113297.48	01-Oct-03	01-Sep-33	6.5	0	$716.77	360	360	1092.74	1
261042735	0011715075	STD	AA+	SFR	OO	R&T	637	60000	60000	01-Nov-03	01-Oct-33	6.65	0	$385.18	360	360	651	1
261042764	0011611654	LMN	AA+	SFR	OO	CO	637	158100	157967.83	01-Oct-03	01-Sep-33	6.9	0	$1,041.25	360	360	0	1
261042849	0011697109	STD	AA+	SFR	OO	CO	637	147000	147000	01-Nov-03	01-Oct-33	6.85	0	$963.23	360	360	1703.09	1
261042914	0011690229	STD	AA	SFR	OO	R&T	637	137750	137750	01-Nov-03	01-Oct-18	9.05	0	$1,401.25	180	180	203.88	1
271007673	0011637899	STD	AA+	SFR	OO	CO	637	267750	267491.01	01-Oct-03	01-Sep-33	6.15	0	$1,631.21	360	360	1748.78	1
271007739	0011619483	STD	AA+	SFR	OO	CO	637	408000	407631.16	01-Oct-03	01-Sep-33	6.5	0	$2,578.84	360	360	0	1
271007746	0011632650	STD	AA	SFR	OO	R&T	637	70400	70352.76	01-Oct-03	01-Sep-33	8	6.17	$516.57	360	360	0	1
271007911	0011690773	STD	AA+	SFR	OO	CO	637	116850	116850	01-Nov-03	01-Oct-33	6.5	0	$738.57	360	360	0	1
271007986	0011628682	STD	AA+	SFR	OO	CO	637	385000	383609.84	01-Oct-03	01-Sep-33	5.95	0	$2,295.91	360	360	0	1
271007999	0011643731	LMV	AA+	SFR	OO	CO	637	152000	151869.13	01-Oct-03	01-Sep-33	6.75	0	$985.87	360	360	0	1
271008075	0011666906	STD	AA+	SFR	OO	CO	637	117000	117000	01-Nov-03	01-Oct-18	6	0	$987.31	180	180	1017.16	1
271008248	0011615374	STD	AA	SFR	OO	CO	637	315000	314692.37	01-Oct-03	01-Sep-33	6.1	5.075	$1,908.88	360	360	0	1
281005544	0011522133	STD	A	SFR	OO	CO	637	136500	136395.61	01-Oct-03	01-Sep-33	7.35	4.85	$940.45	360	360	745.91	1
281005634	0011609724	STD	AA	SFR	OO	R&T	637	124000	123907.97	01-Oct-03	01-Sep-33	7.5	5.125	$867.03	360	360	813.84	1
281005667	0011616786	STD	AA	SFR	OO	CO	637	134000	133899.56	01-Oct-03	01-Sep-33	7.45	0	$932.36	360	360	2052.9	1
281005957	0011631272	STD	AA+	SFR	OO	CO	637	119000	118907.17	01-Oct-03	01-Sep-33	7.25	4.6	$811.79	360	360	0	1
311013287	0011596186	STD	B	SFR	OO	PUR	637	152250	152133.57	01-Oct-03	01-Sep-33	7.35	4.35	$1,048.96	360	360	1008.76	1
311014755	0011142767	STD	AA	U24	OO	PUR	971	195300	194720.57	01-Jul-03	01-Jun-33	7.55	4.9	$1,372.26	360	360	2594.8	3
311015247	0011197894	STD	AA	SFR	OO	CO	1	167400	167060.08	01-Aug-03	01-Jul-33	7.99	5.39	$1,227.16	360	360	1282.3	1
311015706	0011348273	STD	A	SFR	OO	R&T	1	152750	152503.75	01-Sep-03	01-Aug-33	7.1	0	$1,026.53	360	360	1800.22	1
311015814	0011643707	LMV	AA	U24	OO	PUR	637	360000	359775.09	01-Oct-03	01-Sep-33	8.35	5.25	$2,729.91	360	360	1441.72	2
311015893	0011579059	LMN	AA+	SFR	OO	PUR	637	260810	260616.44	01-Oct-03	01-Sep-33	7.5	5.25	$1,823.62	360	360	800.9	1
311016064	0011634953	STD	A	SFR	OO	PUR	637	211500	211414.12	01-Oct-03	01-Sep-33	10.4	7.45	$1,918.88	360	360	0	1
311016107	0011644663	STD	AA	SFR	OO	CO	637	117300	117300	01-Nov-03	01-Oct-33	7.75	0	$840.35	360	360	0	1
311016211	0011545811	STD	A	SFR	OO	CO	637	177000	176870.99	01-Oct-03	01-Sep-33	7.59	5.24	$1,248.54	360	360	379.92	1
311016213	0011500873	LMN	AA+	U24	OO	PUR	637	400000	399578.4	01-Oct-03	01-Sep-33	5.7	3.45	$2,321.60	360	360	609.25	2
311016397	0011697638	STD	A	SFR	OO	PUR	637	236250	236250	01-Nov-03	01-Oct-33	7.2	0	$1,603.64	360	360	1033.3	1
311016464	0011655404	STD	AA	SFR	OO	R&T	637	127200	127105.6	01-Oct-03	01-Sep-33	7.5	5.35	$889.40	360	360	463.37	1
311016475	0011554235	LMN	A	U24	OO	PUR	637	288000	287806.37	01-Oct-03	01-Sep-33	7.99	0	$2,111.23	360	360	1672.5	2
311016517	0011561636	LMN	AA	SFR	OO	CO	637	293000	292750.19	01-Oct-03	01-Sep-33	6.8	4.05	$1,910.14	360	360	2049	1
311016540	0011611548	LMN	AA	SFR	OO	PUR	637	264000	263770.47	01-Oct-03	01-Sep-33	6.7	4.3	$1,703.53	360	360	1030.16	1
311016578	0011712387	STD	AA+	U24	OO	CO	637	396000	396000	01-Nov-03	01-Oct-33	6.5	0	$2,502.99	360	360	203.02	2
311016607	0011612082	LMN	AA+	U24	OO	PUR	637	280000	279774.98	01-Oct-03	01-Sep-33	7.1	4.1	$1,881.69	360	360	2491.35	3
311016613	0011671344	STD	AA	SFR	OO	PUR	637	70400	70343.34	01-Oct-03	01-Sep-33	7.1	4.6	$473.11	360	360	459.62	1
311016619	0011595048	STD	A	SFR	OO	CO	637	98000	97926.54	01-Oct-03	01-Sep-33	7.45	5.075	$681.88	360	360	415.81	1
311016689	0011618881	STD	AA	SFR	OO	CO	637	180000	179825.89	01-Oct-03	01-Sep-33	6.15	0	$1,096.61	360	360	1322.59	1

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 state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv
6.85	01-Oct-05	01-Nov-05	3	1	12.85	6.85	1867.49	MA	019021508	03-Sep-03	3	300000	300000	300000	95	0	95
7.95	01-Oct-05	01-Nov-05	3	1	13.95	7.95	1831.18	NY	141329371	04-Sep-03	2	295000	296000	296000	85	0	85
8.35			0	0	0	0	1592.45	CA	914025404	29-Aug-03	6	0	304000	304000	69.08	0	69.08
7			0	0	0	0	525.59	MO	655602076	27-Aug-03	5	0	85100	85100	92.83	0	92.83
5.95			0	0	0	0	674.46	IL	605061720	12-Aug-03	5	0	174000	174000	65	0	65
8.35			0	0	0	0	821.25	WA	988289704	29-Aug-03	6	0	114000	114000	95	0	95
7.5			0	0	0	0	1189.01	IL	601788643	31-Jul-03	5	0	179000	179000	95	0	95
6.975			0	0	0	0	858.92	CA	933075171	29-Aug-03	6	0	125000	125000	88.8	0	88.8
7.6			0	0	0	0	2033.5	CA	936373601	29-Aug-03	6	0	320000	320000	90	0	90
6.75			0	0	0	0	1556.64	CA	913031118	28-Aug-03	6	0	300000	300000	80	0	80
7.15			0	0	0	0	1165.08	MN	551181603	27-Aug-03	5	0	230000	230000	75	0	75
7.5			0	0	0	0	713.2	CA	953502317	26-Aug-03	6	0	162000	162000	62.96	0	62.96
7	01-Oct-05	01-Nov-05	3	1	13	7	425.79	ND	582032907	02-Sep-03	6	0	92000	92000	69.57	0	69.57
7.45			0	0	0	0	946.28	ID	836473924	29-Aug-03	6	0	170000	170000	80	0	80
6.55			0	0	0	0	589.85	NE	685042949	04-Sep-03	6	0	105000	105000	64.29	0	64.29
6.95			0	0	0	0	695.11	CA	933071543	29-Aug-03	6	0	88000	88000	68.18	0	68.18
7			0	0	0	0	957.25	WI	532255124	02-Sep-03	5	0	142000	142000	75	0	75
7.15			0	0	0	0	929.43	IL	601101746	27-Aug-03	5	0	125000	125000	94.8	0	94.8
6.65	01-Sep-05	01-Oct-05	3	1	12.65	6.65	1118.62	IL	601481747	29-Aug-03	5	0	205000	205000	85	0	85
7.8			0	0	0	0	811.96	CA	932574541	29-Aug-03	6	0	100000	100000	86	0	86
7.25			0	0	0	0	1298.86	CO	804017113	29-Aug-03	5	0	238000	238000	80	0	80
7.24	01-Sep-05	01-Oct-05	3	1	13.24	7.24	736.02	CA	93727	29-Aug-03	6	0	155000	155000	69.68	0	69.68
7.3			0	0	0	0	944.16	FL	334611605	25-Aug-03	6	0	140000	140000	85	0	85
6.5			0	0	0	0	716.77	MI	485032102	29-Aug-03	6	0	126000	126000	90	0	90
6.65			0	0	0	0	385.18	MI	486024914	12-Sep-03	6	0	81000	81000	74.07	0	74.07
6.9			0	0	0	0	1041.25	FL	323125601	27-Aug-03	6	0	255000	255000	62	0	62
6.85			0	0	0	0	963.23	FL	331571340	09-Sep-03	6	0	165000	165000	89.09	0	89.09
9.05			0	0	0	0	1401.25	FL	32141	08-Sep-03	6	0	145000	145000	95	0	95
6.15			0	0	0	0	1631.21	CA	936579484	02-Sep-03	6	0	315000	315000	85	0	85
6.5			0	0	0	0	2578.84	MA	025542816	29-Aug-03	3	0	510000	510000	80	0	80
8	01-Sep-06	01-Oct-06	3	1	14	8	516.57	TX	761172329	29-Aug-03	6	0	88000	88000	80	0	80
6.5			0	0	0	0	738.57	CO	808173390	10-Sep-03	5	0	137500	137500	84.98	0	84.98
5.95			0	0	0	0	2295.91	VA	220151524	29-Aug-03	5	0	495000	495000	77.78	0	77.78
6.75			0	0	0	0	985.87	VA	232334006	29-Aug-03	5	0	160000	160000	95	0	95
6			0	0	0	0	987.31	CA	935354370	04-Sep-03	6	0	180000	180000	65	0	65
6.1	01-Sep-06	01-Oct-06	3	1	12.1	6.1	1908.88	CA	919107727	27-Aug-03	6	0	490000	490000	64.29	0	64.29
7.35	01-Sep-05	01-Oct-05	3	1	13.35	7.35	940.45	NY	125508949	20-Aug-03	2	0	195000	195000	70	0	70
7.5	01-Sep-05	01-Oct-05	3	1	13.5	7.5	867.03	NJ	075242605	02-Sep-03	6	0	195000	195000	63.59	0	63.59
7.45			0	0	0	0	932.36	NJ	077312674	27-Aug-03	6	0	215000	215000	62.33	0	62.33
7.25	01-Sep-05	01-Oct-05	3	1	13.25	7.25	811.79	MO	640121661	27-Aug-03	5	0	140000	140000	85	0	85
7.35	01-Sep-05	01-Oct-05	3	1	13.35	7.35	1048.96	NJ	082421751	19-Aug-03	6	217500	217500	217500	70	0	70
7.55	01-Jun-18	01-Jul-18	3	1	13.55	7.55	1372.26	NJ	071112222	30-May-03	6	217000	217000	217000	90	0	90
7.99	01-Jul-05	01-Aug-05	3	1	13.99	7.99	1227.16	NJ	072031544	16-Jun-03	6	0	186000	186000	90	0	90
7.1			0	0	0	7.1	1026.53	NY	117381919	21-Jul-03	2	0	245000	245000	62.35	0	62.35
8.35	01-Sep-05	01-Oct-05	3	1	14.35	8.35	2729.91	NJ	070475514	26-Aug-03	6	450000	460000	460000	80	0	80
7.5	01-Sep-05	01-Oct-05	3	1	13.5	7.5	1823.62	NY	113691721	19-Aug-03	2	275000	290000	290000	94.84	0	94.84
10.4	01-Sep-05	01-Oct-05	3	1	16.4	10.4	1918.88	NJ	088462159	27-Aug-03	6	235000	237000	237000	90	0	90
7.75			0	0	0	0	840.35	NJ	078431315	02-Sep-03	6	0	165000	165000	71.09	0	71.09
7.59	01-Sep-05	01-Oct-05	3	1	13.59	7.59	1248.54	NJ	080505002	15-Aug-03	6	0	235000	235000	75.32	0	75.32
5.7	01-Sep-05	01-Oct-05	3	1	11.7	5.7	2321.6	NY	112184206	06-Aug-03	2	550000	500000	500000	80	0	80
7.2			0	0	0	0	1603.64	NJ	070133223	04-Sep-03	6	315000	320000	320000	75	0	75
7.5	01-Sep-05	01-Oct-05	3	1	13.5	7.5	889.4	NJ	081061918	03-Sep-03	6	0	159000	159000	80	0	80
7.99			0	0	0	0	2111.23	NJ	070873231	12-Aug-03	6	320000	320000	320000	90	0	90
6.8	01-Sep-05	01-Oct-05	3	1	12.8	6.8	1910.14	NJ	077319008	18-Aug-03	6	0	420000	420000	69.76	0	69.76
6.7	01-Sep-05	01-Oct-05	3	1	12.7	6.7	1703.53	NJ	070271127	21-Aug-03	6	330000	330000	330000	80	0	80
6.5			0	0	0	0	2502.99	NJ	070475031	10-Sep-03	6	0	440000	440000	90	0	90
7.1	01-Sep-05	01-Oct-05	3	1	13.1	7.1	1881.69	NJ	070874468	21-Aug-03	6	350000	350000	350000	80	0	80
7.1	01-Sep-05	01-Oct-05	3	1	13.1	7.1	473.11	NJ	080161711	29-Aug-03	6	88000	88500	88500	80	0	80
7.45	01-Sep-05	01-Oct-05	3	1	13.45	7.45	681.88	NJ	080156620	25-Aug-03	6	0	122500	122500	80	0	80
6.15			0	0	0	0	1096.61	NJ	089021803	27-Aug-03	6	0	225000	225000	80	0	80

9/30 actual balance	9/30 pd to date	9/30 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
285000	01-Oct-03	01-Nov-03	24	3 mo int on 80%	Y	0	44.97251121	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
250750	01-Oct-03	01-Nov-03	0	None	Y	0	49.46440483	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
210000	01-Sep-03	01-Oct-03	0	None	Y	0	50.53688889	D	1826		401	FXD	30 Yr Fixed	1
79000	01-Sep-03	01-Oct-03	36	2% of UPB	Y	0	22.45212211	D	1826		491	FXD	30 Yr Fixed	1
112986.33	01-Oct-03	01-Nov-03	0	None	Y	0	32.98644898	D	1826		401	FXD	30 Yr Fixed	1
108232.34	01-Oct-03	01-Nov-03	36	Standard	Y	0	34.98925497	D	1826		491	FXD	30 Yr Fixed	1
169923.8	01-Sep-03	01-Oct-03	0	None	Y	0	33.66695164	D	1826		491	FXD	30 Yr Fixed	1
111000	01-Sep-03	01-Oct-03	0	None	Y	0	49.78037325	D	1826		494	FXD	20 Yr Fixed	1
288000	01-Sep-03	01-Oct-03	36	Standard	Y	0	26.9276223	D	1826		491	FXD	30 Yr Fixed	1
240000	01-Sep-03	01-Oct-03	36	Standard	Y	0	47.65849767	D	1826		401	FXD	30 Yr Fixed	1
172500	01-Sep-03	01-Oct-03	0	None	Y	0	49.52873298	D	1826		401	FXD	30 Yr Fixed	1
102000	01-Sep-03	01-Oct-03	24	Standard	Y	0	18.0979696	D	1826		401	FXD	30 Yr Fixed	1
64000	01-Oct-03	01-Nov-03	24	Standard	Y	0	42.11359383	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
136000	01-Sep-03	01-Oct-03	36	Standard	Y	0	40.80091352	D	1826		401	FXD	30 Yr Fixed	1
67500	01-Oct-03	01-Nov-03	36	Standard	Y	0	27.83828265	D	1		402	FXD	15 Yr Fixed	1
59652.39	01-Oct-03	01-Nov-03	36	Standard	Y	0	24.55632258	D	1826		405	FXD	10 Yr Fixed	1
106500	01-Sep-03	01-Oct-03	36	2 mo int on 80%	Y	0	27.78038095	D	1826		402	FXD	15 Yr Fixed	1
118500	01-Sep-03	01-Oct-03	0	None	Y	0	27.83846154	D	1826		494	FXD	20 Yr Fixed	1
174097.02	01-Oct-03	01-Nov-03	0	None	Y	0	36.9656203	D	1826		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
86000	01-Sep-03	01-Oct-03	36	Standard	Y	0	47.21050935	D	1826		492	FXD	15 Yr Fixed	1
190400	01-Sep-03	01-Oct-03	0	None	Y	0	28.36002859	A	1826		401	FXD	30 Yr Fixed	1
107915.58	01-Oct-03	01-Nov-03	24	Standard	Y	0	29.81433409	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
118779.76	01-Oct-03	01-Nov-03	36	Standard	Y	0	43.18691358	D	1826		494	FXD	20 Yr Fixed	1
113297.48	01-Oct-03	01-Nov-03	36	1% of UPB	Y	0	38.59683212	D	1826		491	FXD	30 Yr Fixed	1
60000	01-Oct-03	01-Nov-03	36	1% of UPB	Y	0	32.18090889	D	1826		401	FXD	30 Yr Fixed	1
158100	01-Sep-03	01-Oct-03	36	Standard	Y	0	36.91866667	D	1826		401	FXD	30 Yr Fixed	1
147000	01-Oct-03	01-Nov-03	36	Standard	Y	0	47.61383804	D	1826		491	FXD	30 Yr Fixed	1
137750	01-Oct-03	01-Nov-03	36	Standard	Y	0	44.75220729	D	1826		492	FXD	15 Yr Fixed	1
267750	01-Sep-03	01-Oct-03	24	Standard	Y	0	40.06041727	D	1826		491	FXD	30 Yr Fixed	1
407631.16	01-Oct-03	01-Nov-03	0	None	Y	0	38.16019587	D	1826		401	FXD	30 Yr Fixed	1
70400	01-Sep-03	01-Oct-03	0	None	Y	0	34.55056976	D	1826		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
116850	01-Oct-03	01-Nov-03	36	Standard	Y	0	48.7700478	D	1826		491	FXD	30 Yr Fixed	1
383216	01-Nov-03	01-Dec-03	0	None	Y	0	9.583304348	D	1826		401	FXD	30 Yr Fixed	1
152000	01-Sep-03	01-Oct-03	36	2% of UPB	Y	0	29.40870018	D	1826		401	FXD	30 Yr Fixed	1
117000	01-Oct-03	01-Nov-03	36	Standard	Y	0	37.38531154	D	1826		402	FXD	15 Yr Fixed	1
315000	01-Sep-03	01-Oct-03	36	Standard	Y	0	54.27918468	D	1826		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
136500	01-Sep-03	01-Oct-03	0	None	Y	0	24.08155919	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
123907.97	01-Oct-03	01-Nov-03	0	None	Y	0	54.02737859	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
133899.56	01-Oct-03	01-Nov-03	0	None	Y	0	29.13790394	D	1826		401	FXD	30 Yr Fixed	1
119000	01-Sep-03	01-Oct-03	0	None	Y	0	20.68818555	D	1826		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
152250	01-Sep-03	01-Oct-03	0	None	Y	0	45.65743181	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
194866.79	01-Sep-03	01-Oct-03	36	Standard	Y	0	48.72595734	D	391	20-Jun-03	732	ARM	15 Yr Fixed / Adj / 30 Yr	1
167060.08	01-Oct-03	01-Nov-03	0	None	Y	0	0	D	1	08-Oct-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
152503.75	01-Oct-03	01-Nov-03	12	Standard	Y	0	0	D	1	08-Oct-03	401	FXD	30 Yr Fixed	1
360000	01-Sep-03	01-Oct-03	0	None	Y	0	48.60141539	D	3004	09-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
260616.44	01-Oct-03	01-Nov-03	0	None	Y	0	32.65175	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
211414.12	01-Oct-03	01-Nov-03	0	None	Y	0	42.69139463	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
117300	01-Oct-03	01-Nov-03	0	None	Y	0	33.18414482	D	2675	05-Sep-03	401	FXD	30 Yr Fixed	1
176870.99	01-Oct-03	01-Nov-03	0	None	Y	0	47.22591069	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
399578.4	01-Oct-03	01-Nov-03	0	None	Y	0	33.8288849	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
236250	01-Oct-03	01-Nov-03	0	None	Y	0	48.92417681	D	1		401	FXD	30 Yr Fixed	1
127200	01-Sep-03	01-Oct-03	0	None	Y	0	40.84929793	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
288000	01-Sep-03	01-Oct-03	0	None	Y	0	44.96424187	D	1		491	FXD	30 Yr Fixed	1
292750.19	01-Oct-03	01-Nov-03	0	None	Y	0	43.23012552	D	500	20-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
264000	01-Sep-03	01-Oct-03	0	None	Y	0	23.43905263	D	2962	08-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
396000	01-Oct-03	01-Nov-03	0	None	Y	0	41.80457498	D	1		491	FXD	30 Yr Fixed	1
280000	01-Sep-03	01-Oct-03	0	None	Y	0	46.50847458	D	2803	28-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
70343.34	01-Oct-03	01-Nov-03	0	None	Y	0	33.59908265	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
97926.54	01-Oct-03	01-Nov-03	0	None	Y	0	31.74264847	D	3024	30-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
180000	01-Sep-03	01-Oct-03	0	None	Y	0	47.958081	D	500	28-Aug-03	401	FXD	30 Yr Fixed	1

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	pls_fees	Ticker	Convertible	Value for Appraisal	MGIC	Pool	Group
1872	656	03-Sep-03	0	0	0	474855	U	National Accounts	02	0	0	0.726315789	0		300000	Y	Prefund	Group I
1862	601	04-Sep-03	0	0	0	475987	U	National Accounts	02	0	0	0.257228315	0		296000	Y	Prefund	Group I
1535	623	29-Aug-03	0	0	0	474225	0	Retail	02	0	0	0.330952381	0		304000	Y	Prefund	Group I
1407	729	26-Aug-03	0	0	0	470202	0	Retail	02	0	0	0.879746835	00		85100	Y	Prefund	Group I
1398	789	11-Aug-03	0	0	0	465044	0	Retail	02	0	0	0.614500442	00		174000	Y	Prefund	Group I
1057	636	29-Aug-03	0	0	0	472593	0	Retail	02	0	0	0.641735919	0		114000	Y	Prefund	Group I
1492	761	31-Jul-03	0	0	0	461610	0	Retail	02	0	0	0.291090856	00		179000	Y	Prefund	Group I
1201	650	29-Aug-03	0	0	0	472602	0	Retail	02	0	0	0.445945946	0		125000	Y	Prefund	Group I
2338	626	29-Aug-03	0	0	0	474230	0	Retail	02	0	0	0.171875	0		320000	Y	Prefund	Group I
901	649	27-Aug-03	0	0	0	472610	0	Retail	02	0	0	0.289583333	0		300000	Y	Prefund	Group I
1496	621	27-Aug-03	0	0	0	471639	0	Retail	02	0	0	0.402898551	00		230000	Y	Prefund	Group I
1027	657	25-Aug-03	0	0	0	470911	0	Retail	02	0	0	0.681372549	00		162000	Y	Prefund	Group I
1088	580	02-Sep-03	0	0	0	473588	U	Retail	02	0	0	1.0859375	0		92000	Y	Prefund	Group I
1716	632	29-Aug-03	0	0	0	474232	0	Retail	02	0	0	0.511029412	0		170000	Y	Prefund	Group I
1561	682	04-Sep-03	0	0	0	475437	0	Retail	02	0	0	0.733333333	0		105000	Y	Prefund	Group I
1279	621	29-Aug-03	0	0	0	472616	0	Retail	02	0	0	1.158333333	0		88000	Y	Prefund	Group I
1240	648	29-Aug-03	0	0	0	472617	0	Retail	02	0	0	0.183098592	0		142000	Y	Prefund	Group I
936	710	27-Aug-03	0	0	0	470913	0	Retail	02	0	0	0.58649789	00		125000	Y	Prefund	Group I
1076	654	29-Aug-03	0	0	0	474235	U	Retail	02	0	0	0.284074605	0		205000	Y	Prefund	Group I
1850	634	29-Aug-03	0	0	0	472622	0	Retail	02	0	0	0.575581395	0		100000	Y	Prefund	Group I
1440	659	29-Aug-03	0	0	0	472630	0	Retail	02	0	0	0.365021008	0		238000	Y	Prefund	Group I
1646	596	29-Aug-03	0	0	0	474240	U	Retail	02	0	0	0.643518519	0		155000	Y	Prefund	Group I
1229	740	25-Aug-03	0	0	0	470231	0	Retail		0	0	0.584033613	00		140000	Y	Prefund	Group I
1387	716	29-Aug-03	0	0	0	471652	0	Retail	01	0	0	0.634920635	00		126000	Y	Prefund	Group I
1193	649	12-Sep-03	0	0	0	477650	0	Retail	01	0	0	1.158333333	0		81000	Y	Prefund	Group I
2928	673	27-Aug-03	0	0	0	470922	0	Retail	01	0	0	0.313092979	00		255000	Y	Prefund	Group I
1566	676	09-Sep-03	0	0	0	476632	0	Retail	01	0	0	0.336734694	0		165000	Y	Prefund	Group I
1990	603	08-Sep-03	0	0	0	475445	0	Retail	02	0	0	0.504537205	0		145000	Y	Prefund	Group I
1953	677	29-Aug-03	0	0	0	473605	0	Retail		0	0	0.259570495	0		315000	Y	Prefund	Group I
1376	690	29-Aug-03	0	0	0	472658	0	Retail		0	0	0.170343137	0		510000	Y	Prefund	Group II
1478	582	28-Aug-03	0	0	0	472659	U	Retail	02	0	0	0	0		88000	Y	Prefund	Group I
1478	669	08-Sep-03	0	0	0	476640	0	Retail		0	0	1.189559264	0		137500	Y	Prefund	Group I
2317	711	29-Aug-03	0	0	0	472670	0	Retail		0	0	0.180519481	0		495000	Y	Prefund	Group II
1571	709	29-Aug-03	0	0	0	473618	0	Retail		0	0	0.457236842	0		160000	Y	Prefund	Group I
2055	675	04-Sep-03	0	0	0	475448	0	Retail		0	0	0.594017094	0		180000	Y	Prefund	Group I
2550	635	27-Aug-03	0	0	0	470945	U	Retail		0	0	0.220634921	00		490000	Y	Prefund	Group I
1296	649	20-Aug-03	0	0	0	467445	U	Retail	03	0	0	0.509157509	00		195000	Y	Prefund	Group I
1292	568	02-Sep-03	0	0	0	473634	U	Retail	01	0	0	0.399193548	0		195000	Y	Prefund	Group I
1256	656	27-Aug-03	0	0	0	470266	0	Retail	02	0	0	0.518656716	00		215000	Y	Prefund	Group I
1809	668	27-Aug-03	0	0	0	470960	U	Retail		0	0	0.163865546	00		140000	Y	Prefund	Group I
1597	613	19-Aug-03	0	0	0	467454	U	Wholesale	02	0	0	3.568144499	00		217500	Y	Prefund	Group I
2530	777	20-Jun-03	0	1	0	446044	U	Wholesale	02	0	0	0.273937532	0000		217000	Y	Prefund	Group I
1284	598	08-Oct-03	0	0	0	490057	U	Wholesale	02	0	0	0.140382318			186000	Y	Prefund	Group I
1508	638	08-Oct-03	0	0	0	490058	U	Wholesale	02	0	0	0.186579378			245000	Y	Prefund	Group I
2592	615	09-Sep-03	0	0	0	476015	U	Wholesale	02	0	0	0.148611111	0		460000	Y	Prefund	Group I
924	733	19-Aug-03	0	0	0	467465	U	Wholesale	02	0	0	2.408343238	00		290000	Y	Prefund	Group I
1088	645	27-Aug-03	0	0	0	470966	U	Wholesale	01	0	0	0.977541371	00		237000	Y	Prefund	Group I
1296	593	05-Sep-03	0	0	0	474868	0	Wholesale	02	0	0	0.456095482	0		165000	Y	Prefund	Group I
1872	660	15-Aug-03	0	0	0	466909	U	Wholesale	01	0	0	3.633333333	00		235000	Y	Prefund	Group I
2108	670	06-Aug-03	0	0	0	463716	U	Wholesale	02	0	0	4.406	00		500000	Y	Prefund	Group I
1527	561	04-Sep-03	0	0	0	474876	0	Wholesale	02	0	0	2.342857143	0		320000	Y	Prefund	Group I
1112	528	03-Sep-03	0	0	1	475461	U	Wholesale	01	0	0	4.215408805	0		159000	Y	Prefund	Group I
2120	668	12-Aug-03	0	0	0	466252	0	Wholesale	03	0	0	3.350694444	00		320000	Y	Prefund	Group I
2276	642	20-Aug-03	0	0	0	467482	U	Wholesale	02	0	0	0.182593857	00		420000	Y	Prefund	Group I
1500	628	08-Sep-03	0	0	0	475463	U	Wholesale	02	0	0	0.202651515	0		330000	Y	Prefund	Group I
2426	668	10-Sep-03	0	0	0	477140	0	Wholesale	02	0	0	3.133333333	0		440000	Y	Prefund	Group I
4698	671	28-Aug-03	0	0	0	470983	U	Wholesale	02	0	0	0.191071429	00		350000	Y	Prefund	Group I
1410	602	29-Aug-03	0	0	0	474262	U	Wholesale	02	0	0	5.316761364	0		88500	Y	Prefund	Group II
1124	577	30-Sep-03	0	0	0	485631	U	Wholesale	02	0	0	0.239795918	0		122500	Y	Prefund	Group I
1510	653	28-Aug-03	0	0	0	470986	0	Wholesale	02	0	0	0.297222222	00		225000	Y	Prefund	Group I

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units
311016810	0011634938	NDC	AA+	SFR	OO	CO	637	343000	342760.34	01-Oct-03	01-Sep-33	7.8	5	$2,469.16	360	360	1796.12	1
311016861	0011704491	STD	B	SFR	OO	PUR	637	125000	125000	01-Nov-03	01-Oct-33	8.85	0	$992.32	360	360	780	1
311016928	0011663929	STD	AA+	SFR	OO	PUR	637	78000	77945.5	01-Oct-03	01-Sep-33	7.8	0	$561.50	360	360	422.58	1
311017017	0011715257	STD	A	SFR	OO	CO	637	235000	235000	01-Nov-03	01-Oct-33	6.99	5.49	$1,561.88	360	360	0	1
321014005	0011656063	STD	AA	SFR	OO	CO	637	172800	172656.95	01-Oct-03	01-Sep-33	6.95	0	$1,143.85	360	360	1137.86	1
321014014	0011606506	LMN	AA	SFR	OO	R&T	637	356000	355719.51	01-Oct-03	01-Sep-33	7.2	4.95	$2,416.49	360	360	0	1
321014278	0011639986	LMN	AA	CO1	OO	CO	637	51000	50831.55	01-Oct-03	01-Sep-33	7.2	0	$346.18	360	360	153.3	1
321014415	0011637253	STD	AA	SFR	OO	CO	637	163500	163346.36	01-Oct-03	01-Sep-33	6.3	4.35	$1,012.02	360	360	0	1
321014433	0011642337	STD	AA	PUD	OO	R&T	637	281500	281255.25	01-Oct-03	01-Sep-33	6.7	4.75	$1,816.46	360	360	900.26	1
321014439	0011642816	LMN	AA	SFR	OO	PUR	637	139050	138939.36	01-Oct-03	01-Sep-33	7.15	0	$939.15	360	360	0	1
321014506	0011676897	STD	A	SFR	OO	CO	637	180000	179849.52	01-Oct-03	01-Sep-33	6.9	4.8	$1,185.48	360	360	627.16	1
321014525	0011655107	STD	A	SFR	OO	R&T	637	198000	197842.44	01-Oct-03	01-Sep-33	7.15	4.65	$1,337.31	360	360	584.63	1
321014564	0011655164	STD	A	SFR	OO	PUR	1	181920	181761.83	01-Oct-03	01-Sep-33	6.7	4.2	$1,173.89	360	360	509.75	1
321014572	0011669041	STD	AA	PUD	OO	PUR	637	188765	188609.97	01-Oct-03	01-Sep-33	6.99	0	$1,254.59	360	360	1262.11	1
321014589	0011679206	LMN	AA	SFR	OO	CO	637	163800	163800	01-Nov-03	01-Oct-33	6.99	0	$1,088.67	360	360	768.27	1
321014620	0011677283	LMN	A	SFR	OO	PUR	637	157600	157498.47	01-Oct-03	01-Sep-33	8.2	6.4	$1,178.46	360	360	259.04	1
321014637	0011679156	STD	B	SFR	OO	CO	637	263500	263277.54	01-Oct-03	01-Sep-33	6.85	5.3	$1,726.61	360	360	1195.06	1
321014719	0011704632	STD	AA	PUD	OO	CO	637	166250	166135.93	01-Oct-03	01-Sep-33	7.89	0	$1,207.16	360	360	543.4	1
331018207	0011469269	STD	AA	U24	OO	PUR	971	500000	499176.29	01-Sep-03	01-Aug-33	6.99	4.3	$3,323.16	360	360	0	4
331018349	0011680972	LMN	AA	U24	OO	PUR	1	121500	121500	01-Nov-03	01-Oct-33	7.95	0	$887.29	360	360	802.09	2
331018371	0011654969	LMN	A	SFR	OO	CO	637	332500	332500	01-Nov-03	01-Oct-33	5.8	3.2	$1,950.95	360	360	1794.75	1
331018466	0011609450	STD	B	SFR	OO	R&T	637	224800	224663.81	01-Oct-03	01-Sep-33	8.5	0	$1,728.52	360	360	2826.97	1
331018657	0011559267	STD	AA	SFR	OO	CO	637	550000	549337.5	01-Oct-03	01-Sep-33	5.1	3.1	$2,986.22	360	360	0	1
331018730	0011478856	STD	AA	SFR	OO	R&T	637	246500	246157.89	01-Sep-03	01-Aug-33	7.85	0	$1,783.02	360	360	6018.77	1
331018939	0011694056	STD	AA	SFR	OO	CO	637	133000	133000	01-Nov-03	01-Oct-33	6.7	0	$858.22	360	360	261.26	1
331019027	0011492600	STD	AA	SFR	OO	CO	637	322000	321412.17	01-Oct-03	01-Sep-33	5.6	0	$1,848.53	360	360	2680.93	1
331019173	0011631116	STD	B	U24	OO	CO	637	300000	299788.26	01-Oct-03	01-Sep-33	7.75	4.95	$2,149.24	360	360	3451.72	4
331019243	0011635463	LMN	AA	U24	OO	CO	637	432000	431582.13	01-Oct-03	01-Sep-33	6.15	0	$2,631.87	360	360	236.46	2
331019341	0011556180	STD	A	SFR	OO	CO	1	127800	127719.34	01-Oct-03	01-Sep-33	8.3	0	$964.61	360	360	1049.84	1
331019434	0011578820	STD	AA	U24	OO	CO	637	360000	359658.42	01-Oct-03	01-Sep-33	6.25	0	$2,216.58	360	360	963.03	2
331019509	0011639879	LMN	AA+	SFR	OO	PUR	637	304000	303787.59	01-Oct-03	01-Sep-33	7.8	5.8	$2,188.41	360	360	1261.03	1
331019525	0011709953	STD	A	U24	OO	CO	1	304000	304000	01-Nov-03	01-Oct-33	5.5	3.7	$1,726.08	360	360	1712.62	2
331019526	0011639663	STD	B	SFR	OO	CO	637	171000	170818.06	01-Oct-03	01-Sep-33	5.65	3.75	$987.07	360	360	0	1
331019549	0011643129	LMN	A	U24	OO	CO	637	150000	149890.89	01-Oct-03	01-Sep-33	7.6	0	$1,059.11	360	360	0	2
331019561	0011653110	STD	AA	SFR	OO	CO	637	221000	221000	01-Nov-03	01-Oct-33	6.8	0	$1,440.75	360	360	386.42	1
331019633	0011653185	LMN	B	U24	OO	PUR	637	400000	399750.1	01-Oct-03	01-Sep-33	8.35	5.65	$3,033.23	360	360	1734.38	2
331019696	0011655685	STD	B	U24	OO	CO	637	250000	250000	01-Nov-03	01-Oct-33	6.55	0	$1,588.40	360	360	0	2
331019701	0011626967	STD	A	SFR	OO	CO	637	172500	172344.06	01-Oct-03	01-Sep-33	6.5	4.99	$1,090.32	360	360	736.66	1
331019704	0011605169	STD	AA	SFR	OO	CO	637	293250	292990.01	01-Oct-03	01-Sep-33	6.6	4.2	$1,872.87	360	360	2021.01	1
331019728	0011655271	STD	AA	U24	OO	CO	637	200000	199820.95	01-Oct-03	01-Sep-33	6.55	0	$1,270.72	360	360	0	2
331019780	0011644200	STD	AA	SFR	OO	CO	637	260000	260000	01-Nov-03	01-Oct-33	5.95	3.4	$1,550.48	360	360	2797.25	1
331019818	0011647492	LMN	A	SFR	OO	CO	637	229500	229294.54	01-Oct-03	01-Sep-33	6.55	0	$1,458.15	360	360	752.64	1
331019920	0011688801	LMN	AA+	SFR	OO	PUR	637	104940	104940	01-Nov-03	01-Oct-33	7	0	$698.17	360	360	703.82	1
331019924	0011644325	STD	AA	SFR	OO	CO	637	224800	224598.74	01-Oct-03	01-Sep-33	6.55	0	$1,428.29	360	360	1131.34	1
331019983	0011638608	LMN	AA	U24	OO	CO	637	340000	339707.27	01-Oct-03	01-Sep-33	6.75	3.95	$2,205.23	360	360	1088.06	2
331020045	0011665890	LMN	AA	SFR	OO	CO	637	284000	284000	01-Nov-03	01-Oct-33	6.15	0	$1,730.21	360	360	593.34	1
331020047	0011775368	STD	AA	SFR	OO	PUR	1	94500	94500	01-Nov-03	01-Oct-33	6.99	4.47	$628.08	360	360	2088.65	1
331020090	0011663812	STD	AA	SFR	OO	CO	637	158000	157858.55	01-Oct-03	01-Sep-33	6.55	0	$1,003.87	360	360	0	1
331020140	0011706033	STD	AA	SFR	OO	CO	637	156800	156800	01-Nov-03	01-Oct-33	6.99	0	$1,042.14	360	360	1117.27	1
331020160	0011674900	STD	AA	SFR	OO	PUR	637	171900	171720.53	01-Oct-03	01-Sep-33	5.75	4.7	$1,003.16	360	360	1488.04	1
341013303	0011436698	STD	B	SFR	OO	CO	637	116250	116156.57	01-Oct-03	01-Sep-33	7.1	5.45	$781.24	360	360	230.12	1
341013378	0011704905	LMN	AA	SFR	OO	PUR	637	166500	166383.67	01-Oct-03	01-Sep-33	7.8	0	$1,198.58	360	360	0	1
341013556	0011463916	STD	A	SFR	OO	PUR	1	104760	104571.92	01-Sep-03	01-Aug-33	6.55	4.2	$665.60	360	360	0	1
341013824	0011658986	STD	A	PUD	OO	PUR	1	128217	128125.59	01-Oct-03	01-Sep-33	7.7	0	$914.14	360	360	1353.33	1
341013959	0011709136	LMN	B	CO1	OO	PUR	637	96400	96346.79	01-Oct-03	01-Sep-33	8.95	6.5	$772.19	360	360	0	1
341013983	0011648474	STD	AA	SFR	OO	R&T	637	107350	107263.72	01-Oct-03	01-Sep-33	7.1	5.2	$721.43	360	360	0	1
341013991	0011626561	STD	AA	SFR	OO	CO	637	82500	82426.14	01-Oct-03	01-Sep-33	6.55	0	$524.17	360	360	0	1
341014038	0011679388	STD	A	SFR	OO	R&T	637	60800	60759.12	01-Oct-03	01-Sep-33	7.99	0	$445.71	360	360	219.47	1
341014042	0011619715	STD	AA	SFR	OO	R&T	637	102850	102746.62	01-Oct-03	01-Sep-33	5.95	4.075	$613.34	360	360	0	1
341014080	0011660818	STD	A	SFR	OO	PUR	637	134400	134276.12	01-Oct-03	01-Sep-33	6.4	4.05	$840.68	360	360	1917.78	1

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 state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv
7.8	01-Sep-05	01-Oct-05	3	1	13.8	7.8	2469.16	NJ	070764731	29-Aug-03	6	0	410000	410000	83.66	0	83.66
8.85			0	0	0	0	992.32	NJ	080281557	04-Sep-03	6	156250	157000	157000	80	0	80
7.8			0	0	0	0	561.5	NJ	08611	28-Aug-03	6	78000	78000	78000	100	0	100
6.99	01-Oct-05	01-Nov-05	3	1	12.99	6.99	1561.88	NJ	078604258	10-Sep-03	6	0	305000	305000	77.05	0	77.05
6.95			0	0	0	0	1143.85	CO	800112861	02-Sep-03	5	0	192000	192000	90	0	90
7.2	01-Sep-05	01-Oct-05	3	1	13.2	7.2	2416.49	CA	954042740	25-Aug-03	6	0	445000	445000	80	0	80
7.2			0	0	0	0	346.18	CO	809152028	29-Aug-03	5	0	82000	82000	62.2	0	62.2
6.3	01-Sep-05	01-Oct-05	3	1	12.3	6.3	1012.02	CO	800033237	29-Aug-03	5	0	218000	218000	75	0	75
6.7	01-Sep-05	01-Oct-05	3	1	12.7	6.7	1816.46	CO	806027331	29-Aug-03	5	0	318000	318000	88.52	0	88.52
7.15			0	0	0	0	939.15	CO	80723	27-Aug-03	5	154500	155000	155000	90	0	90
6.9	01-Sep-05	01-Oct-05	3	1	12.9	6.9	1185.48	CO	805262630	04-Sep-03	5	0	200000	200000	90	0	90
7.15	01-Sep-05	01-Oct-05	3	1	13.15	7.15	1337.31	CO	804540584	02-Sep-03	5	0	220000	220000	90	0	90
6.7	01-Sep-05	01-Oct-05	3	1	12.7	6.7	1173.89	CO	800031719	27-Aug-03	5	227400	227400	228000	80	0	100
6.99			0	0	0	0	1254.59	UT	84047	28-Aug-03	6	198700	216000	216000	95	0	95
6.99			0	0	0	0	1088.67	CO	805300122	04-Sep-03	5	0	182000	182000	90	0	90
8.2	01-Sep-05	01-Oct-05	3	1	14.2	8.2	1178.46	CO	81415	29-Aug-03	5	197000	197000	197000	80	0	80
6.85	01-Sep-05	01-Oct-05	3	1	12.85	6.85	1726.61	CO	806439737	04-Sep-03	5	0	310000	310000	85	0	85
7.89			0	0	0	0	1207.16	CO	809187604	09-Sep-03	5	0	175000	175000	95	0	95
6.99	01-Aug-05	01-Sep-05	3	1	12.99	6.99	3323.16	NY	10027	31-Jul-03	2	625000	675000	675000	80	0	100
7.95			0	0	0	7.95	887.29	NY	12308	02-Sep-03	2	135000	135000	135000	90	0	90
5.8	01-Oct-05	01-Nov-05	3	1	11.8	5.8	1950.95	NY	11385	03-Sep-03	2	0	475000	475000	70	0	70
8.5			0	0	0	0	1728.52	NY	12495	29-Aug-03	2	0	281000	281000	80	0	80
5.1	01-Sep-06	01-Oct-06	3	1	11.1	5.1	2986.22	NY	10952	25-Aug-03	2	0	710000	710000	77.46	0	77.46
7.85			0	0	0	0	1783.02	NY	12518	06-Aug-03	2	0	290000	290000	85	0	85
6.7			0	0	0	0	858.22	NY	11435	08-Sep-03	2	0	215000	215000	61.86	0	61.86
5.6			0	0	0	0	1848.53	NY	11565	11-Aug-03	2	0	460000	460000	70	0	70
7.75	01-Sep-05	01-Oct-05	3	1	13.75	7.75	2149.24	NY	11221	27-Aug-03	2	0	440000	440000	68.18	0	68.18
6.15			0	0	0	0	2631.87	NY	11432	29-Aug-03	2	0	540000	540000	80	0	80
8.3			0	0	0	8.3	964.61	PA	19027	18-Aug-03	6	0	142000	142000	90	0	90
6.25			0	0	0	0	2216.58	NY	11234	27-Aug-03	2	0	450000	450000	80	0	80
7.8	01-Sep-05	01-Oct-05	3	1	13.8	7.8	2188.41	NY	106062132	26-Aug-03	2	320000	320000	320000	95	0	95
5.5	01-Oct-05	01-Nov-05	3	1	11.5	5.5	1726.08	NY	11429	10-Sep-03	2	0	380000	380000	80	0	80
5.65	01-Sep-05	01-Oct-05	3	1	11.65	5.65	987.07	NY	11434	29-Aug-03	2	0	228000	228000	75	0	75
7.6			0	0	0	0	1059.11	PA	190613919	02-Sep-03	6	0	209000	209000	71.77	0	71.77
6.8			0	0	0	0	1440.75	NY	10303	02-Sep-03	2	0	260000	260000	85	0	85
8.35	01-Sep-05	01-Oct-05	3	1	14.35	8.35	3033.23	NY	10604	27-Aug-03	2	500000	525000	525000	80	0	80
6.55			0	0	0	0	1588.4	NY	10550	02-Sep-03	2	0	350000	350000	71.43	0	71.43
6.5	01-Sep-05	01-Oct-05	3	1	12.5	6.5	1090.32	NJ	07660	27-Aug-03	6	0	230000	230000	75	0	75
6.6	01-Sep-05	01-Oct-05	3	1	12.6	6.6	1872.87	NY	10469	26-Aug-03	2	0	345000	345000	85	0	85
6.55			0	0	0	0	1270.72	NY	11221	02-Sep-03	2	0	250000	250000	80	0	80
5.95	01-Oct-05	01-Nov-05	3	1	11.95	5.95	1550.48	NJ	07601	02-Sep-03	6	0	372000	372000	69.89	0	69.89
6.55			0	0	0	0	1458.15	NY	11226	02-Sep-03	2	0	270000	270000	85	0	85
7			0	0	0	0	698.17	NY	12737	02-Sep-03	2	116600	120000	120000	90	0	90
6.55			0	0	0	0	1428.29	NY	10983	02-Sep-03	2	0	281000	281000	80	0	80
6.75	01-Sep-05	01-Oct-05	3	1	12.75	6.75	2205.23	NY	11434	29-Aug-03	2	0	425000	425000	80	0	80
6.15			0	0	0	0	1730.21	NY	114262104	03-Sep-03	2	0	430000	430000	66.05	0	66.05
6.99	01-Oct-06	01-Nov-06	3	1	12.99	6.99	628.08	NY	12785	16-Sep-03	2	105000	105000	105000	90	0	90
6.55			0	0	0	0	1003.87	NY	12494	04-Sep-03	2	0	250000	250000	63.2	0	63.2
6.99			0	0	0	0	1042.14	PA	18969	09-Sep-03	6	0	196000	196000	80	0	80
5.75	01-Sep-05	01-Oct-05	3	1	11.75	5.75	1003.16	NY	10918	29-Aug-03	2	191000	194000	194000	90	0	90
7.1	01-Sep-06	01-Oct-06	3	1	13.1	7.1	781.24	NC	272959776	02-Sep-03	4	0	155000	155000	75	0	75
7.8			0	0	0	0	1198.58	SC	299262331	04-Sep-03	6	211000	185000	185000	90	0	90
6.55	01-Aug-06	01-Sep-06	3	1	12.55	6.55	665.6	NC	280272011	30-Jul-03	4	130950	131000	131000	80	0	100
7.7			0	0	0	7.7	914.14	NC	27565	28-Aug-03	4	160272	161500	161500	80	0	100
8.95	01-Sep-06	01-Oct-06	3	1	14.95	8.95	772.19	NC	282623569	05-Sep-03	4	120500	120500	120500	80	0	80
7.1	01-Sep-06	01-Oct-06	3	1	13.1	7.1	721.43	NC	277045413	04-Sep-03	4	0	113000	113000	95	0	95
6.55			0	0	0	0	524.17	NC	28715	29-Aug-03	4	0	111000	111000	74.32	0	74.32
7.99			0	0	0	0	445.71	NC	280834086	08-Sep-03	4	0	76000	76000	80	0	80
5.95	01-Sep-06	01-Oct-06	3	1	11.95	5.95	613.34	NC	272844314	29-Aug-03	4	0	121000	121000	85	0	85
6.4	01-Sep-06	01-Oct-06	3	1	12.4	6.4	840.68	SC	294858645	29-Aug-03	6	168000	171000	171000	80	0	100

9/30 actual balance	9/30 pd to date	9/30 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
342760.34	01-Oct-03	01-Nov-03	0	None	Y	0		D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
125000	01-Oct-03	01-Nov-03	0	None	Y	0	39.87284052	D	1		401	FXD	30 Yr Fixed	1
77945.5	01-Oct-03	01-Nov-03	0	None	Y	0	26.03625954	D	1		491	FXD	30 Yr Fixed	1
235000	01-Oct-03	01-Nov-03	0	None	Y	0	36.89568655	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
172800	01-Sep-03	01-Oct-03	36	Standard	Y	0	34.28784076	D	2010	09-Sep-03	491	FXD	30 Yr Fixed	1
356000	01-Sep-03	01-Oct-03	24	Standard	Y	0	40.477625	D	2203	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
50831.55	01-Oct-03	01-Nov-03	0	None	Y	0	39.51125	A	1		401	FXD	30 Yr Fixed	1
163346.36	01-Oct-03	01-Nov-03	24	Standard	Y	0	34.12756334	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
281500	01-Sep-03	01-Oct-03	24	Standard	Y	0	38.550154	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
139050	01-Sep-03	01-Oct-03	36	Standard	Y	0	41.69516129	D	1		491	FXD	30 Yr Fixed	1
180000	01-Sep-03	01-Oct-03	24	Standard	Y	0	25.5142576	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
198000	01-Sep-03	01-Oct-03	24	Standard	Y	0	35.39312863	D	2479	10-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
181920	01-Sep-03	01-Oct-03	24	Standard	Y	0	0	D	1	30-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
188765	01-Sep-03	01-Oct-03	36	Standard	Y	0	40.53061833	D	1		491	FXD	30 Yr Fixed	1
163800	01-Oct-03	01-Nov-03	36	Standard	Y	0	25.85693333	D	1		491	FXD	30 Yr Fixed	1
157600	01-Sep-03	01-Oct-03	24	Standard	Y	0	34.7062	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
263500	01-Sep-03	01-Oct-03	24	Standard	Y	0	50.3360831	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
166250	01-Sep-03	01-Oct-03	36	Standard	Y	0	41.94455947	D	1		491	FXD	30 Yr Fixed	1
499589.34	01-Sep-03	01-Oct-03	0	None	Y	0	46.80237502	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
121500	01-Oct-03	01-Nov-03	12	Standard	Y	0	0	D	1	01-Oct-03	401	FXD	30 Yr Fixed	1
332500	01-Oct-03	01-Nov-03	0	None	Y	0	34.9129007	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
224800	01-Sep-03	01-Oct-03	12	Standard	Y	0	49.44919559	D	1		401	FXD	30 Yr Fixed	1
549337.5	01-Oct-03	01-Nov-03	0	None	Y	0	46.52863496	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
246329.5	01-Sep-03	01-Oct-03	12	Standard	Y	0	42.2667677	D	2885	29-Aug-03	491	FXD	30 Yr Fixed	1
133000	01-Oct-03	01-Nov-03	12	Standard	Y	0	44.05867441	D	1		401	FXD	30 Yr Fixed	1
321412.17	01-Oct-03	01-Nov-03	12	Standard	Y	0	26.98556546	D	1		401	FXD	30 Yr Fixed	1
300000	01-Sep-03	01-Oct-03	0	None	Y	0	47.05945217	D	2291	03-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
432000	01-Sep-03	01-Oct-03	12	Standard	Y	0	48.04066667	D	1		401	FXD	30 Yr Fixed	1
127719.34	01-Oct-03	01-Nov-03	36	Standard	Y	0	0	D	1	03-Oct-03	491	FXD	30 Yr Fixed	1
359658.42	01-Oct-03	01-Nov-03	0	None	Y	0	30.65955995	A	2827	02-Sep-03	401	FXD	30 Yr Fixed	1
304000	01-Sep-03	01-Oct-03	0	None	Y	0	22.02555402	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
304000	01-Oct-03	01-Nov-03	0	None	Y	0	0	D	1	01-Oct-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
171000	01-Sep-03	01-Oct-03	0	None	Y	0	39.04924559	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
149890.89	01-Oct-03	01-Nov-03	36	Standard	Y	0	34.47272727	D	1		401	FXD	30 Yr Fixed	1
221000	01-Oct-03	01-Nov-03	12	Standard	Y	0	22.69047286	D	1		491	FXD	30 Yr Fixed	1
399750.1	01-Oct-03	01-Nov-03	0	None	Y	0	45.84506329	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
250000	01-Oct-03	01-Nov-03	12	Standard	Y	0	44.40657059	D	1		401	FXD	30 Yr Fixed	1
172500	01-Sep-03	01-Oct-03	0	None	Y	0	43.77023972	D	2958	05-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
293250	01-Sep-03	01-Oct-03	0	None	Y	0	20.92983874	D	2766	04-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
199820.95	01-Oct-03	01-Nov-03	12	Standard	Y	0	39.04109589	D	1		401	FXD	30 Yr Fixed	1
260000	01-Oct-03	01-Nov-03	0	None	Y	0	43.47184351	D	2927	12-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
229500	01-Sep-03	01-Oct-03	12	Standard	Y	0	15.36413206	D	1		401	FXD	30 Yr Fixed	1
104940	01-Oct-03	01-Nov-03	12	Standard	Y	0	36.4	D	1		491	FXD	30 Yr Fixed	1
224800	01-Sep-03	01-Oct-03	12	Standard	Y	0	48.23450162	D	1		401	FXD	30 Yr Fixed	1
340000	01-Sep-03	01-Oct-03	0	None	Y	0	46.95018182	A	2766	05-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
284000	01-Oct-03	01-Nov-03	12	Standard	Y	0	42.75981818	D	1		401	FXD	30 Yr Fixed	1
94500	01-Oct-03	01-Nov-03	0	None	Y	0	0	D	1	30-Sep-03	391	ARM	3 Yr Fixed / Adj / 30 Yr	1
157858.55	01-Oct-03	01-Nov-03	12	Standard	Y	0	31.92316398	D	1		401	FXD	30 Yr Fixed	1
156800	01-Oct-03	01-Nov-03	36	Standard	Y	0	31.7269348	D	1		401	FXD	30 Yr Fixed	1
171900	01-Sep-03	01-Oct-03	0	None	Y	0	54.58108799	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
116250	01-Sep-03	01-Oct-03	0	None	Y	0	41.48982773	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
166500	01-Sep-03	01-Oct-03	36	Standard	Y	0	43.70371429	D	1		491	FXD	30 Yr Fixed	1
104666.22	01-Sep-03	01-Oct-03	0	None	Y	0	0	D	1	30-Sep-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1
128217	01-Sep-03	01-Oct-03	0	None	Y	0	0	D	1	08-Oct-03	401	FXD	30 Yr Fixed	1
96400	01-Sep-03	01-Oct-03	0	None	Y	0	0	A	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
107350	01-Sep-03	01-Oct-03	0	None	Y	0	36.42258196	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1
82500	01-Sep-03	01-Oct-03	0	None	Y	0	38.60143602	D	1		401	FXD	30 Yr Fixed	1
60800	01-Sep-03	01-Oct-03	0	None	Y	0	33.52288003	D	1		401	FXD	30 Yr Fixed	1
102850	01-Sep-03	01-Oct-03	0	None	Y	0	38.92945867	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1
134400	01-Sep-03	01-Oct-03	36	Standard	Y	0	45.03818237	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1

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	Ticker	Convertible	Value for Appraisal	MGIC	Pool	Group
1365	704	29-Aug-03	0	0	0	474266	U	Wholesale	02	0	0	3.285174927	0		410000	Y	Prefund	Group II
1564	537	04-Sep-03	0	0	0	476023	0	Wholesale	01	0	0	3.592	0		157000	Y	Prefund	Group I
1168	728	28-Aug-03	0	0	0	471699	0	Wholesale	02	0	0	2.16025641	00		78000	Y	Prefund	Group I
2446	566	10-Sep-03	0	0	0	477144	U	Wholesale	03	0	0	3.212765957	0		305000	Y	Prefund	Group I
1176	663	09-Sep-03	0	0	0	476028	0	Wholesale	02	0	0	0.384837963	0		192000	Y	Prefund	Group I
1598	556	29-Aug-03	0	0	0	471702	U	Wholesale	01	0	0	0.186797753	00		445000	Y	Prefund	Group II
1166	627	29-Aug-03	0	0	0	471708	0	Wholesale	02	0	0	5.546372549	00		82000	Y	Prefund	Group I
1404	557	29-Aug-03	0	0	0	472738	U	Wholesale	01	0	0	2.365443425	0		218000	Y	Prefund	Group I
2193	567	29-Aug-03	0	0	0	472741	U	Wholesale	02	0	0	1.625044405	0		318000	Y	Prefund	Group I
1344	750	27-Aug-03	0	0	0	472742	0	Wholesale	03	0	0	2.003236246	0		155000	Y	Prefund	Group I
1890	618	04-Sep-03	0	0	0	474281	U	Wholesale	03	0	0	0.716111111	0		200000	Y	Prefund	Group I
1479	626	10-Sep-03	0	0	0	476672	U	Wholesale	03	0	0	0.335858586	0		220000	Y	Prefund	Group I
1473	642	30-Sep-03	0	0	0	485677	U	Wholesale	03	0	0	0.148416887	0		228000	Y	Prefund	Group I
1454	639	28-Aug-03	0	0	0	472752	0	Wholesale	02	0	0	2.500622467	0		216000	Y	Prefund	Group I
1092	666	04-Sep-03	0	0	0	474282	0	Wholesale	02	0	0	2.449328449	0		182000	Y	Prefund	Group I
1736	562	29-Aug-03	0	0	0	472759	U	Wholesale	02	0	0	2.710659898	0		197000	Y	Prefund	Group I
1759	595	04-Sep-03	0	0	0	475484	U	Wholesale	02	0	0	1.389753321	0		310000	Y	Prefund	Group I
1242	627	09-Sep-03	0	0	0	476036	0	Wholesale	02	0	0	2.39924812	0		175000	Y	Prefund	Group I
4080	620	31-Jul-03	0	0	0	462446	U	Wholesale	02	0	0	2.113	00		675000	Y	Prefund	Group I
2894	655	01-Oct-03	0	0	0	486952	U	Wholesale	02	0	0	0.481481481			135000	Y	Prefund	Group I
1600	669	03-Sep-03	0	0	0	475487	U	Wholesale	02	0	0	1.971428571	0		475000	Y	Prefund	Group II
2009	561	29-Aug-03	0	0	0	474887	0	Wholesale	01	0	0	3.516014235	0		281000	Y	Prefund	Group I
2730	717	25-Aug-03	0	0	0	469656	U	Wholesale	02	0	0	1.710909091	00		710000	Y	Prefund	Group II
1854	636	29-Aug-03	0	0	0	471723	0	Wholesale	02	0	0	0.237322515	00		290000	Y	Prefund	Group I
1305	565	08-Sep-03	0	0	0	476044	0	Wholesale	01	0	0	3.052631579	0		215000	Y	Prefund	Group I
2416	800	11-Aug-03	0	0	0	464626	0	Wholesale	02	0	0	1.972826087	00		460000	Y	Prefund	Group I
4400	552	03-Sep-03	0	0	0	473677	U	Wholesale	02	0	0	0.195	0		440000	Y	Prefund	Group I
1960	676	29-Aug-03	0	0	0	472769	0	Wholesale	02	0	0	0.130787037	0		540000	Y	Prefund	Group II
1146	640	03-Oct-03	0	0	0	488330	U	Wholesale	03	0	0	0.457746479			142000	Y	Prefund	Group I
2484	714	02-Sep-03	0	0	0	472779	0	Wholesale	02	0	0	0.1625	0		450000	Y	Prefund	Group I
1084	724	26-Aug-03	0	0	0	471727	U	Wholesale	02	0	0	1.398026316	00		320000	Y	Prefund	Group I
3453	575	01-Oct-03	0	0	0	486957	U	Wholesale	02	0	0	0.192434211			380000	Y	Prefund	Group I
908	591	29-Aug-03	0	0	0	474294	U	Wholesale	02	0	0	3.161111111	0		228000	Y	Prefund	Group I
4764	618	02-Sep-03	0	0	0	473682	0	Wholesale	03	0	0	2.949666667	0		209000	Y	Prefund	Group I
1152	626	02-Sep-03	0	0	0	473683	0	Wholesale	02	0	0	1.372171946	0		260000	Y	Prefund	Group I
2212	558	27-Aug-03	0	0	0	471025	U	Wholesale	02	0	0	1.64125	00		525000	Y	Prefund	Group I
2268	627	02-Sep-03	0	0	0	475495	0	Wholesale	02	0	0	2.726	0		350000	Y	Prefund	Group I
1996	683	05-Sep-03	0	0	0	474907	U	Wholesale	02	0	0	0.310144928	0		230000	Y	Prefund	Group I
1764	599	04-Sep-03	0	0	0	474297	U	Wholesale	02	0	0	0.199480491	0		345000	Y	Prefund	Group I
2222	623	02-Sep-03	0	0	0	474298	0	Wholesale	02	0	0	2.77875	0		250000	Y	Prefund	Group I
1950	627	12-Sep-03	0	0	0	477701	U	Wholesale	02	0	0	0.205769231	0		372000	Y	Prefund	Group I
1692	693	02-Sep-03	0	0	0	473691	0	Wholesale	03	0	0	2.439215686	0		270000	Y	Prefund	Group I
1287	738	02-Sep-03	0	0	0	473695	0	Wholesale	02	0	0	3.062035449	0		120000	Y	Prefund	Group I
1147	670	02-Sep-03	0	0	0	473696	0	Wholesale	02	0	0	0.362544484	0		281000	Y	Prefund	Group I
2102	613	05-Sep-03	0	0	0	474912	U	Wholesale	02	0	0	0.172058824	0		425000	Y	Prefund	Group I
1305	637	03-Sep-03	0	0	0	474307	0	Wholesale	02	0	0	3.301056338	0		430000	Y	Prefund	Group I
1137	605	30-Sep-03	0	0	0	485723	U	Wholesale	02	0	0	0.619047619	0		105000	Y	Prefund	Group I
1920	600	04-Sep-03	0	0	0	474917	0	Wholesale	02	0	0	2.963291139	0		250000	Y	Prefund	Group I
1922	542	09-Sep-03	0	0	1	476693	0	Wholesale	01	0	0	6.461096939	0		196000	Y	Prefund	Group II
1404	580	29-Aug-03	0	0	0	472793	U	Wholesale	02	0	0	0.337405468	0		194000	Y	Prefund	Group I
1960	541	02-Sep-03	0	0	0	474309	U	Wholesale	01	0	0	3.75483871	0		155000	Y	Prefund	Group I
1777	651	04-Sep-03	0	0	0	476073	0	Wholesale	02	0	0	2.72972973	0		185000	Y	Prefund	Group I
1161	645	30-Sep-03	0	0	0	485746	U	Wholesale	03	0	0	0.558419244	0		131000	Y	Prefund	Group I
1527	614	08-Oct-03	0	0	0	490098	U	Wholesale	03	1	0	0.456257751			161500	Y	Prefund	Group I
1364	554	05-Sep-03	0	0	0	476696	U	Wholesale	02	0	0	3.281120332	0		120500	Y	Prefund	Group I
1352	603	04-Sep-03	0	0	0	476080	U	Wholesale	02	0	0	3.863530508	0		113000	Y	Prefund	Group I
1030	690	29-Aug-03	0	0	0	472807	0	Wholesale	02	0	0	4.608484848	0		111000	Y	Prefund	Group I
966	553	08-Sep-03	0	0	0	476085	0	Wholesale	01	0	0	4.998355263	0		76000	Y	Prefund	Group I
1757	670	29-Aug-03	0	0	0	472809	U	Wholesale	02	0	0	4.628099174	0		121000	Y	Prefund	Group I
2300	664	29-Aug-03	0	0	0	474923	U	Wholesale	03	1	0	2.220758929	0		171000	Y	Prefund	Group I

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units
341014088	0011651221	STD	AA	PUD	OO	CO	637	170000	169866.06	01-Oct-03	01-Sep-33	7.2	4.8	$1,153.94	360	360	484.84	1
341014110	0011678620	STD	AA	SFR	OO	PUR	637	350000	349729.67	01-Oct-03	01-Sep-33	7.3	0	$2,399.50	360	360	0	1
341014135	0011661154	STD	B	SFR	OO	CO	637	76800	76800	01-Nov-03	01-Oct-33	8.85	0	$609.68	360	360	0	1
341014189	0011677218	STD	A	SFR	OO	PUR	637	110250	110250	01-Nov-03	01-Oct-33	7.8	5.125	$793.66	360	360	0	1
341014241	0011677929	STD	AA	SFR	OO	CO	637	123750	123750	01-Nov-03	01-Oct-33	6.95	4.3	$819.16	360	360	0	1
341014267	0011686797	STD	A	SFR	OO	R&T	637	157500	157410.32	01-Oct-03	01-Sep-33	8.8	5.65	$1,244.68	360	360	0	1
341014272	0011689361	STD	A	PUD	OO	CO	637	193800	193800	01-Nov-03	01-Oct-33	6.85	4.95	$1,269.89	360	360	0	1
341014323	0011699055	STD	AA	SFR	OO	CO	637	54800	54800	01-Nov-03	01-Oct-33	8.25	0	$411.69	360	360	121.01	1
341014560	0011764453	STD	A	SFR	OO	PUR	637	90400	90400	01-Nov-03	01-Oct-33	7.15	5.15	$610.57	360	360	419.29	1
351014188	0011644879	STD	A	SFR	OO	CO	637	58800	58766.86	01-Oct-03	01-Sep-33	8.85	0	$466.79	360	360	3180.08	1
351014256	0011606928	STD	AA	SFR	OO	CO	637	94000	93920.64	01-Oct-03	01-Sep-33	6.85	0	$615.94	360	360	0	1
351014275	0011545506	STD	AA	PUD	OO	CO	637	70000	69939.73	01-Oct-03	01-Sep-33	6.75	0	$454.02	360	360	0	1
351014276	0011677952	STD	A	SFR	SH	R&T	637	154400	154285.41	01-Oct-03	01-Sep-33	7.5	0	$1,079.59	360	360	0	1
351014405	0011602901	LMN	AA	PUD	OO	CO	637	128000	127905.95	01-Oct-03	01-Sep-33	7.55	0	$899.38	360	360	0	1
351014451	0011599164	LMN	AA+	SFR	OO	PUR	637	325406	325114.67	01-Oct-03	01-Sep-33	6.55	0	$2,067.50	360	360	0	1
351014477	0011634037	STD	A	SFR	OO	R&T	1	52700	52662.8	01-Oct-03	01-Sep-33	7.75	5.65	$377.55	360	360	0	1
351014545	0011684594	STD	AA	PUD	OO	PUR	637	129200	129200	01-Nov-03	01-Oct-33	7.35	5.4	$890.15	360	360	0	1
351014551	0011672912	LMN	AA	SFR	OO	CO	637	373733	373455.63	01-Oct-03	01-Sep-33	7.5	0	$2,613.20	360	360	0	1
351014599	0011680592	STD	AA	PUD	OO	PUR	637	104139	104063.25	01-Oct-03	01-Sep-33	7.6	5.35	$735.30	360	360	0	1
351014620	0011691706	STD	A	SFR	OO	CO	637	127200	127200	01-Nov-03	01-Oct-33	7.95	0	$928.92	360	360	3705.86	1
351014647	0011671864	LMN	AA	PUD	OO	CO	637	108000	108000	01-Nov-03	01-Oct-33	6.8	5.7	$704.08	360	360	0	1
361013170	0011084407	STD	B	SFR	OO	R&T	971	116000	115743.15	01-Jul-03	01-Jun-33	8.99	6.3	$932.53	360	360	0	1
361014158	0011640000	LMN	AA	SFR	OO	CO	637	132800	132687.89	01-Oct-03	01-Sep-33	6.85	4.15	$870.18	360	360	653.95	1
361014694	0011659190	LMN	A	SFR	OO	R&T	637	153000	152893.1	01-Oct-03	01-Sep-33	7.8	5.6	$1,101.40	360	360	943.56	1
361014760	0011651015	LMN	A	SFR	OO	R&T	637	114100	114100	01-Nov-03	01-Oct-33	7.35	5	$786.12	360	360	0	1
361014815	0011671690	STD	AA	SFR	OO	CO	637	188000	188000	01-Nov-03	01-Oct-33	7.75	5.25	$1,346.86	360	360	0	1
361014870	0011649811	STD	AA	SFR	OO	PUR	637	87305	87248.47	01-Oct-03	01-Sep-33	8.175	5.903	$651.30	360	360	0	1
361014878	0011607959	LMN	AA+	SFR	OO	R&T	637	342000	342000	01-Nov-03	01-Oct-33	5.9	3.4	$2,028.53	360	360	0	1
361014934	0011663291	STD	AA	SFR	OO	CO	1	74250	74250	01-Nov-03	01-Oct-33	5.9	4.65	$440.40	360	360	0	1
361014945	0011710571	STD	AA	SFR	OO	CO	637	349200	349200	01-Nov-03	01-Oct-33	6.99	4.95	$2,320.89	360	360	0	1
371014919	0011671518	STD	B	SFR	OO	CO	637	177600	177475.91	01-Oct-03	01-Sep-33	7.8	5.55	$1,278.49	360	360	0	1
371015088	0011460243	NDC	AA+	SFR	OO	PUR	1	192800	192511.72	01-Sep-03	01-Aug-33	6.5	0	$1,218.63	360	360	1866.31	1
371015137	0011592284	STD	B	SFR	OO	CO	637	104000	103954.48	01-Oct-03	01-Sep-33	10.05	0	$916.52	360	360	1890.48	1
371015156	0011605748	LMN	A	PUD	OO	PUR	637	315000	314751.82	01-Oct-03	01-Sep-33	7.2	4.95	$2,138.18	360	360	4894.64	1
371015183	0011586674	STD	A	SFR	OO	CO	637	71000	70956.1	01-Oct-03	01-Sep-33	8.4	0	$540.90	360	360	862.84	1
371015288	0011636800	LMN	AA+	PUD	OO	PUR	637	135000	134886.59	01-Oct-03	01-Sep-33	6.875	0	$886.85	360	360	0	1
371015429	0011617040	STD	AA	PUD	OO	R&T	637	156000	155905.49	01-Oct-03	01-Sep-33	8.5	0	$1,199.51	360	360	3783.11	1
371015431	0011599347	STD	A	SFR	OO	R&T	1	95000	94922.9	01-Oct-03	01-Sep-33	7.05	4.7	$635.23	360	360	0	1
371015523	0011602869	STD	A	SFR	OO	PUR	637	72000	71940.4	01-Oct-03	01-Sep-33	6.95	4.45	$476.60	360	360	0	1
371015583	0011677960	STD	AA	PUD	OO	PUR	637	113600	113502.19	01-Oct-03	01-Sep-33	6.75	0	$736.81	360	360	1925.47	1
371015614	0011677713	STD	A	PUD	OO	CO	637	214000	214000	01-Nov-03	01-Oct-33	8.25	0	$1,607.71	360	360	2720.55	1
371015636	0011650256	LMN	AA+	SFR	NO	PUR	637	144800	144696.76	01-Oct-03	01-Sep-33	7.7	0	$1,032.37	360	360	0	1
371015669	0011710977	STD	A	SFR	OO	PUR	637	80800	80731.78	01-Oct-03	01-Sep-33	6.85	4.7	$529.45	360	360	0	1
371015732	0011669207	STD	AA	SFR	OO	PUR	637	98800	98737	01-Oct-03	01-Sep-33	8.25	6.05	$742.25	360	360	0	1
371015749	0011651387	STD	A	SFR	OO	PUR	637	103200	103117.88	01-Oct-03	01-Sep-33	7.15	5.25	$697.02	360	360	1292.28	1
371015763	0011660487	LMN	A	PUD	OO	PUR	637	130500	130411.54	01-Oct-03	01-Sep-33	7.95	5.9	$953.02	360	360	2109.96	1
371015794	0011676715	STD	B	SFR	OO	PUR	637	74800	74756.52	01-Oct-03	01-Sep-33	8.7	6.4	$585.78	360	360	289.97	1
371015848	0011687316	LMN	AA	SFR	OO	PUR	637	86400	86400	01-Nov-03	01-Oct-33	6.5	4.35	$546.11	360	360	0	1
371015859	0011678547	STD	AA	SFR	OO	PUR	637	96900	96825.76	01-Oct-03	01-Sep-33	7.34	5.49	$666.95	360	360	702.89	1
381006588	0011478823	LMN	AA	SFR	OO	CO	637	141000	140894.31	01-Oct-03	01-Sep-33	7.45	0	$981.07	360	360	799.97	1
381006909	0011704467	STD	A	SFR	OO	CO	637	147550	147550	01-Nov-03	01-Oct-33	6.6	3.75	$942.34	360	360	852.27	1
381006951	0011660842	LMN	A	U24	OO	CO	637	337000	337000	01-Nov-03	01-Oct-33	6.6	4.65	$2,152.28	360	360	465.49	3
381006982	0011500006	STD	B	U24	OO	R&T	637	140000	139913.43	01-Oct-03	01-Sep-33	8.4	0	$1,066.57	360	360	1325.82	3
381007182	0011658739	LMN	AA	SFR	OO	CO	637	186400	186199.79	01-Oct-03	01-Sep-33	5.6	3.5	$1,070.08	360	360	0	1
381007295	0011620762	STD	A	SFR	OO	CO	637	120000	119888.32	01-Oct-03	01-Sep-33	6.35	0	$746.68	360	360	1003.7	1
381007296	0011710142	STD	AA	SFR	OO	CO	637	172000	172000	01-Nov-03	01-Oct-33	6.99	0	$1,143.17	360	360	420.65	1
381007337	0011623907	STD	AA	SFR	OO	CO	637	180000	179856.77	01-Oct-03	01-Sep-33	7.15	5.3	$1,215.73	360	360	592.83	1
381007365	0011652286	STD	AA	SFR	OO	CO	637	225000	225000	01-Nov-03	01-Oct-33	6.25	4.45	$1,385.36	360	360	0	1
381007367	0011634698	STD	AA	SFR	OO	CO	637	132000	131604.83	01-Oct-03	01-Sep-18	7.6	0	$1,231.17	180	180	0	1
381007368	0011579364	STD	AA	SFR	OO	CO	637	70400	70289.97	01-Oct-03	01-Sep-33	6.8	0	$458.96	360	360	0	1

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 state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv
7.2	01-Sep-05	01-Oct-05	3	1	13.2	7.2	1153.94	NC	282691563	02-Sep-03	4	0	200000	200000	85	0	85
7.3			0	0	0	0	2399.5	NC	275728738	29-Aug-03	4	450000	485000	485000	77.78	0	77.78
8.85	01-Oct-05		0	0	0	0	609.68	SC	294669129	03-Sep-03	6	0	96000	96000	80	0	80
7.8	01-Oct-05	01-Nov-05	3	1	13.8	7.8	793.66	SC	294128120	29-Aug-03	6	147000	147000	147000	75	0	95
6.95	01-Oct-06	01-Nov-06	3	1	12.95	6.95	819.16	NC	274032022	04-Sep-03	4	0	165000	165000	75	0	75
8.8	01-Sep-06	01-Oct-06	3	1	14.8	8.8	1244.68	NC	275297737	08-Sep-03	4	0	175000	175000	90	0	90
6.85	01-Oct-06	01-Nov-06	3	1	12.85	6.85	1269.89	NC	282107970	08-Sep-03	4	0	204000	204000	95	0	95
8.25			0	0	0	0	411.69	NC	287262944	09-Sep-03	4	0	68500	68500	80	0	80
7.15	01-Oct-06	01-Nov-06	3	1	13.15	7.15	610.57	SC	292093121	15-Sep-03	6	113000	116000	116000	80	0	80
8.85			0	0	0	0	466.79	TX	78834	02-Sep-03	6	0	73500	73500	80	0	80
6.85			0	0	0	0	615.94	TX	770183124	25-Aug-03	6	0	134000	134000	70.15	0	70.15
6.75			0	0	0	0	454.02	TX	770894725	15-Aug-03	6	0	104000	104000	67.31	0	67.31
7.5			0	0	0	0	1079.59	TX	757609529	29-Aug-03	6	0	193000	193000	80	0	80
7.55			0	0	0	0	899.38	TX	750697935	26-Aug-03	6	0	160000	160000	80	0	80
6.55			0	0	0	0	2067.5	TX	750713063	19-Aug-03	6	361563	362000	362000	90	0	90
7.75	01-Sep-05	01-Oct-05	3	1	13.75	7.75	377.55	TX	770821213	03-Sep-03	6	0	71500	71500	73.71	0	78.6
7.35	01-Oct-05	01-Nov-05	3	1	13.35	7.35	890.15	TX	770711400	02-Sep-03	6	136000	138000	138000	95	0	95
7.5			0	0	0	0	2613.2	TX	770246404	08-Sep-03	6	0	467166	467166	80	0	80
7.6	01-Sep-05	01-Oct-05	3	1	13.6	7.6	735.3	TX	773624077	29-Aug-03	6	109621	110000	110000	95	0	95
7.95			0	0	0	0	928.92	TX	760182287	08-Sep-03	6	0	159000	159000	80	0	80
6.8	01-Oct-05	01-Nov-05	3	1	12.8	6.8	704.08	TX	770835609	04-Sep-03	6	0	135000	135000	80	0	80
8.99	01-Jun-05	01-Jul-05	3	1	14.99	8.99	932.53	MI	483293260	27-May-03	6	0	145000	145000	80	0	80
6.85	01-Sep-05	01-Oct-05	3	1	12.85	6.85	870.18	MI	481804419	03-Sep-03	6	0	166000	166000	80	0	85.46
7.8	01-Sep-05	01-Oct-05	3	1	13.8	7.8	1101.4	MI	484395123	03-Sep-03	6	0	170000	170000	90	0	90
7.35	01-Oct-05	01-Nov-05	3	1	13.35	7.35	786.12	MI	493219109	02-Sep-03	6	0	128000	128000	89.14	0	89.14
7.75	01-Oct-05	01-Nov-05	3	1	13.75	7.75	1346.86	MI	493278618	04-Sep-03	6	0	210000	210000	89.52	0	89.52
8.175	01-Sep-06	01-Oct-06	3	1	14.175	8.175	651.3	MI	486022603	28-Aug-03	6	91900	92000	92000	95	0	95
5.9	01-Oct-05	01-Nov-05	3	1	11.9	5.9	2028.53	MI	483242543	08-Sep-03	6	0	456000	456000	75	0	75
5.9	01-Oct-05	01-Nov-05	3	1	11.9	5.9	440.4	MI	495071466	04-Sep-03	6	0	99000	99000	75	0	75
6.99	01-Oct-05	01-Nov-05	3	1	12.99	6.99	2320.89	IN	467659776	11-Sep-03	6	0	388000	388000	90	0	90
7.8	01-Sep-05	01-Oct-05	3	1	13.8	7.8	1278.49	FL	337624514	04-Sep-03	6	0	222000	222000	80	0	80
6.5			0	0	0	6.5	1218.63	FL	322663815	30-Jul-03	6	241000	258000	258000	80	0	80
10.05			0	0	0	0	916.52	FL	337602615	25-Aug-03	6	0	130000	130000	80	0	80
7.2	01-Sep-05	01-Oct-05	3	1	13.2	7.2	2138.18	FL	329524075	20-Aug-03	6	350000	350000	362000	90	0	90
8.4			0	0	0	0	540.9	FL	346526141	26-Aug-03	6	0	79000	79000	89.87	0	89.87
6.875			0	0	0	0	886.85	FL	346683362	25-Aug-03	6	150000	150000	150000	90	0	90
8.5			0	0	0	0	1199.51	FL	335948286	26-Aug-03	6	0	195000	195000	80	0	80
7.05	01-Sep-05	01-Oct-05	3	1	13.05	7.05	635.23	FL	336162038	25-Aug-03	6	0	129000	129000	73.64	0	73.64
6.95	01-Sep-05	01-Oct-05	3	1	12.95	6.95	476.6	FL	325143041	29-Aug-03	6	90000	90000	90000	80	0	100
6.75			0	0	0	0	736.81	FL	322446903	29-Aug-03	6	142000	151000	151000	80	0	80
8.25			0	0	0	0	1607.71	FL	328123819	04-Sep-03	6	0	269000	269000	79.55	0	79.55
7.7			0	0	0	0	1032.37	FL	337853722	27-Aug-03	6	181000	200000	200000	80	0	80
6.85	01-Sep-05	01-Oct-05	3	1	12.85	6.85	529.45	FL	321171613	05-Sep-03	6	101000	111500	111500	80	0	100
8.25	01-Sep-05	01-Oct-05	3	1	14.25	8.25	742.25	FL	346904530	29-Aug-03	6	104000	104500	104500	95	0	95
7.15	01-Sep-05	01-Oct-05	3	1	13.15	7.15	697.02	FL	330563623	27-Aug-03	6	129000	129000	129000	80	0	80
7.95	01-Sep-05	01-Oct-05	3	1	13.95	7.95	953.02	FL	346676653	29-Aug-03	6	145000	145000	145000	90	0	90
8.7	01-Sep-05	01-Oct-05	3	1	14.7	8.7	585.78	FL	324015687	29-Aug-03	6	93500	96500	96500	80	0	80
6.5	01-Oct-05	01-Nov-05	3	1	12.5	6.5	546.11	FL	321323319	03-Sep-03	6	108000	108000	108000	80	0	80
7.34	01-Sep-05	01-Oct-05	3	1	13.34	7.34	666.95	FL	328224616	29-Aug-03	6	102000	107000	107000	95	0	95
7.45			0	0	0	0	981.07	RI	029192353	04-Sep-03	6	0	220000	220000	64.09	0	64.09
6.6	01-Oct-05	01-Nov-05	3	1	12.6	6.6	942.34	RI	028165622	09-Sep-03	6	0	227000	227000	65	0	65
6.6	01-Oct-05	01-Nov-05	3	1	12.6	6.6	2152.28	MA	019051606	03-Sep-03	3	0	435000	435000	77.47	0	77.47
8.4	01-Sep-05		0	0	0	0	1066.57	RI	029044908	11-Aug-03	6	0	220000	220000	63.64	0	74.83
5.6	01-Sep-05	01-Oct-05	3	1	11.6	5.6	1070.08	MA	023641766	03-Sep-03	3	0	233000	233000	80	0	80
6.35			0	0	0	0	746.68	RI	028168932	27-Aug-03	6	0	165000	165000	72.73	0	72.73
6.99			0	0	0	0	1143.17	RI	028892633	08-Sep-03	6	0	215000	215000	80	0	80
7.15	01-Sep-05	01-Oct-05	3	1	13.15	7.15	1215.73	RI	029102808	29-Aug-03	6	0	200000	200000	90	0	90
6.25	01-Oct-06	01-Nov-06	3	1	12.25	6.25	1385.36	MA	018446476	02-Sep-03	3	0	350000	350000	64.29	0	64.29
7.6			0	0	0	0	1231.17	ME	046643144	29-Aug-03	6	0	150000	150000	88	0	88
6.8			0	0	0	0	458.96	ME	044681327	20-Aug-03	6	0	88000	88000	80	0	80

9/30 actual balance	9/30 pd to date	9/30 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
170000	01-Sep-03	01-Oct-03	24	1% of UPB	Y	0	45.02854224	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
349729.67	01-Oct-03	01-Nov-03	30	1% of UPB	Y	0	48.87870934	D	1		401	FXD	30 Yr Fixed	1
76756.72	01-Nov-03	01-Dec-03	0	None	Y	0	26.24056544	D	1		481	FXD	30 Yr Fixed w/ Incentive	1
110250	01-Oct-03	01-Nov-03	24	Standard	Y	0	36.80632922	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
123750	01-Oct-03	01-Nov-03	0	None	Y	0	24.40198251	D	2782	05-Sep-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1
157500	01-Sep-03	01-Oct-03	30	1% of UPB	Y	0	25.25488104	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1
193800	01-Oct-03	01-Nov-03	30	1% of UPB	Y	0	33.29931061	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1
54800	01-Oct-03	01-Nov-03	0	None	Y	0	25.18877651	D	1		401	FXD	30 Yr Fixed	1
90400	01-Oct-03	01-Nov-03	0	None	Y	0	34.08709699	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
58800	01-Sep-03	01-Oct-03	0	None	Y	0	45.59945255	D	1		401	FXD	30 Yr Fixed	1
94000	01-Sep-03	01-Oct-03	0	None	Y	0	39.25797145	D	1		401	FXD	30 Yr Fixed	1
70000	01-Sep-03	01-Oct-03	0	None	Y	0	22.51748705	D	1		401	FXD	30 Yr Fixed	1
154400	01-Sep-03	01-Oct-03	36	Standard	Y	0	28.22883421	D	1		401	FXD	30 Yr Fixed	1
127905.95	01-Oct-03	01-Nov-03	0	None	Y	0	42.77680492	D	1		401	FXD	30 Yr Fixed	1
325406	01-Sep-03	01-Oct-03	36	Standard	Y	0	33.47	D	3049	28-Aug-03	491	FXD	30 Yr Fixed	1
52700	01-Sep-03	01-Oct-03	24	Standard	Y	0	26.22915482	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
129200	01-Oct-03	01-Nov-03	24	Standard	Y	0	47.87629438	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
373733	01-Sep-03	01-Oct-03	0	None	Y	0	42.7085	D	1		401	FXD	30 Yr Fixed	1
104139	01-Sep-03	01-Oct-03	24	Standard	Y	0	42.67404602	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
127200	01-Oct-03	01-Nov-03	0	None	Y	0	21.62919559	D	1		401	FXD	30 Yr Fixed	1
108000	01-Oct-03	01-Nov-03	0	None	Y	0	39.47603774	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
115743.15	01-Oct-03	01-Nov-03	24	Standard	Y	0	49.49320652	D	2807	23-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
132800	01-Sep-03	01-Oct-03	24	1% of UPB	Y	0	40.22793651	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
153000	01-Sep-03	01-Oct-03	24	1% of UPB	Y	0	42.72311111	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
114100	01-Oct-03	01-Nov-03	24	1% of UPB	Y	0	32.31423671	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
188000	01-Oct-03	01-Nov-03	24	1% of UPB	Y	0	47.31123461	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
87305	01-Sep-03	01-Oct-03	36	1% of UPB	Y	0	30.26347497	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1
342000	01-Oct-03	01-Nov-03	0	None	Y	0	21.19908571	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
74250	01-Oct-03	01-Nov-03	24	1% of UPB	Y	0	0	D	1	06-Oct-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
349200	01-Oct-03	01-Nov-03	24	Standard	Y	0	37.19311103	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
177600	01-Sep-03	01-Oct-03	24	Standard	Y	0	29.4678125	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
192686.63	01-Sep-03	01-Oct-03	36	Standard	Y	0		D	1	30-Sep-03	401	FXD	30 Yr Fixed	1
104000	01-Sep-03	01-Oct-03	36	Standard	Y	0	18.11536952	D	1		401	FXD	30 Yr Fixed	1
315000	01-Sep-03	01-Oct-03	24	Standard	Y	0	44.6124359	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
70956.1	01-Oct-03	01-Nov-03	36	Standard	Y	0	34.17723974	D	1		491	FXD	30 Yr Fixed	1
134886.59	01-Oct-03	01-Nov-03	36	Standard	Y	0	37.51478084	D	1		491	FXD	30 Yr Fixed	1
156000	01-Sep-03	01-Oct-03	36	Standard	Y	0	42.30313518	D	1		401	FXD	30 Yr Fixed	1
95000	01-Sep-03	01-Oct-03	24	Standard	Y	0	0	D	1	30-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
72000	01-Sep-03	01-Oct-03	24	Standard	Y	0	23.33607787	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
113600	01-Sep-03	01-Oct-03	36	Standard	Y	0	35.25945246	D	1		401	FXD	30 Yr Fixed	1
214000	01-Oct-03	01-Nov-03	36	Standard	Y	0	28.27894602	D	1		401	FXD	30 Yr Fixed	1
144800	01-Sep-03	01-Oct-03	36	Standard	Y	0	30.6363529	D	1		401	FXD	30 Yr Fixed	1
80800	01-Sep-03	01-Oct-03	24	Standard	Y	0	42.56663376	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
98737	01-Oct-03	01-Nov-03	24	Standard	Y	0	30.53057643	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
103117.88	01-Oct-03	01-Nov-03	24	Standard	Y	0	40.02586434	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
130411.54	01-Oct-03	01-Nov-03	24	Standard	Y	0	40.75244471	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
74800	01-Sep-03	01-Oct-03	24	Standard	Y	0	28.36971485	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
86400	01-Oct-03	01-Nov-03	24	Standard	Y	0	14.87517255	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
96900	01-Sep-03	01-Oct-03	24	Standard	Y	0	26.72	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
141000	01-Sep-03	01-Oct-03	12	2% of UPB	Y	0	38.889	D	1		401	FXD	30 Yr Fixed	1
147550	01-Oct-03	01-Nov-03	12	2% of UPB	Y	0	50.34755645	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
337000	01-Oct-03	01-Nov-03	24	3 mo int on 80%	Y	0	45.44598819	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
140000	01-Sep-03	01-Oct-03	12	2% of UPB	Y	0	52.19056636	D	2331	04-Sep-03	481	FXD	30 Yr Fixed w/ Incentive	1
186199.79	01-Oct-03	01-Nov-03	24	3 mo int on 80%	Y	0	42.24418182	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
120000	01-Sep-03	01-Oct-03	12	2% of UPB	Y	0	49.525	D	2838	03-Sep-03	401	FXD	30 Yr Fixed	1
172000	01-Oct-03	01-Nov-03	12	2% of UPB	Y	0	38.15078613	D	1		401	FXD	30 Yr Fixed	1
180000	01-Sep-03	01-Oct-03	12	2% of UPB	Y	0	43.60772937	D	2716	03-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
225000	01-Oct-03	01-Nov-03	36	3 mo int on 80%	Y	0	47.03166646	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
131604.83	01-Oct-03	01-Nov-03	0	None	Y	0	51.54380618	D	1		492	FXD	15 Yr Fixed	1
70289.97	01-Oct-03	01-Nov-03	0	None	Y	0	38.8675303	D	1		401	FXD	30 Yr Fixed	1

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	Ticker	Convertible	Value for Appraisal	MGIC	Pool	Group
2723	622	02-Sep-03	0	0	0	474335	U	Wholesale	02	0	0	2.623529412	0		200000	Y	Prefund	Group I
2872	612	29-Aug-03	0	0	0	474340	0	Wholesale	02	0	0	1.161428571	0		485000	Y	Prefund	Group II
1203	573	03-Sep-03	0	0	0	474341	0	Wholesale	01	0	0	6.179557292	0		96000	Y	Prefund	Group II
1499	566	29-Aug-03	0	0	0	472824	U	Wholesale	02	0	0	2.270294785	0		147000	Y	Prefund	Group I
1742	621	05-Sep-03	0	0	0	474928	U	Wholesale	02	0	0	0.056565657	0		165000	Y	Prefund	Group I
1762	584	08-Sep-03	0	0	0	477190	U	Wholesale	03	0	0	2.862539683	0		175000	Y	Prefund	Group I
1755	647	08-Sep-03	0	0	0	476702	U	Wholesale	03	0	0	2.355521156	0		204000	Y	Prefund	Group I
1136	527	09-Sep-03	0	0	0	477194	0	Wholesale	01	0	0	4.479927007	0		68500	Y	Prefund	Group I
1839	548	15-Sep-03	0	0	0	479655	U	Wholesale	01	0	0	2.323561947	0		116000	Y	Prefund	Group I
1860	561	02-Sep-03	0	0	0	472829	0	Wholesale	02	0	0	1.073129252	0		73500	Y	Prefund	Group I
1733	648	25-Aug-03	0	0	0	470363	0	Wholesale	02	0	0	1.279414894	00		134000	Y	Prefund	Group I
1710	740	15-Aug-03	0	0	0	466328	0	Wholesale	02	0	0	0.078571429	00		104000	Y	Prefund	Group I
3770	571	29-Aug-03	0	0	0	472831	0	Wholesale	02	0	0	1.211787565	0		193000	Y	Prefund	Group I
2098	681	26-Aug-03	0	0	0	469724	0	Wholesale	02	0	0	1.71171875	00		160000	Y	Prefund	Group I
3232	793	28-Aug-03	0	0	0	471059	0	Wholesale	02	0	0	0.173629251	00		362000	Y	Prefund	Group II
1079	524	03-Sep-03	0	0	1	476096	U	Wholesale	01	0	0	4.392789374	0		71500	Y	Prefund	Group I
2029	620	02-Sep-03	0	0	0	475520	U	Wholesale	02	0	0	1.708204334	0		138000	Y	Prefund	Group I
2753	634	08-Sep-03	0	0	0	476097	0	Wholesale	02	0	0	1.802623798	0		467166	Y	Prefund	Group II
1537	603	29-Aug-03	0	0	0	472843	U	Wholesale	02	0	0	4.343022307	0		110000	Y	Prefund	Group I
2621	531	08-Sep-03	0	0	0	476100	0	Wholesale	01	0	0	0.906053459	0		159000	Y	Prefund	Group I
2070	631	04-Sep-03	0	0	0	474932	U	Wholesale	02	0	0	0.800925926	0		135000	Y	Prefund	Group I
969	536	23-Jun-03	0	1	0	446513	U	Wholesale	01	0	0	0.499137931	0000		145000	Y	Prefund	Group I
1866	651	03-Sep-03	0	0	0	473729	U	Wholesale	02	0	0	3.765060241	0		166000	Y	Prefund	Group I
2336	628	03-Sep-03	0	0	0	474358	U	Wholesale	03	0	0	1.446078431	0		170000	Y	Prefund	Group I
1228	651	02-Sep-03	0	0	0	473732	U	Wholesale	03	0	0	2.664329535	0		128000	Y	Prefund	Group I
1440	585	04-Sep-03	0	0	0	474942	U	Wholesale	02	0	0	3.72393617	0		210000	Y	Prefund	Group I
1142	618	28-Aug-03	0	0	0	472861	U	Wholesale	02	0	0	3.672298265	0		92000	Y	Prefund	Group I
3012	669	08-Sep-03	0	0	0	476109	U	Wholesale	02	0	0	0.311403509	0		456000	Y	Prefund	Group II
1508	543	06-Oct-03	0	0	0	489000	U	Wholesale	01	0	0	0.77979798			99000	Y	Prefund	Group I
2729	600	11-Sep-03	0	0	0	477751	U	Wholesale	03	0	0	1.833619702	0		388000	Y	Prefund	Group II
1555	554	04-Sep-03	0	0	0	474959	U	Wholesale	01	0	0	3.259572072	0		222000	Y	Prefund	Group I
1544	736	30-Sep-03	0	0	0	485822	U	Wholesale	02	0	0	0.303423237	0		258000	Y	Prefund	Group II
1709	568	25-Aug-03	0	0	0	469069	0	Wholesale	02	0	0	3.951923077	00		130000	Y	Prefund	Group I
3171	635	20-Aug-03	0	0	0	468069	U	Wholesale	03	0	0	1.333650794	00		362000	Y	Prefund	Group I
1128	624	26-Aug-03	0	0	0	470391	0	Wholesale	03	0	0	6.187323944	00		79000	Y	Prefund	Group II
1522	707	25-Aug-03	0	0	0	469750	0	Wholesale	02	0	0	2.548148148	00		150000	Y	Prefund	Group I
2154	521	26-Aug-03	0	0	1	470396	0	Wholesale	01	0	0	1.538461538	00		195000	Y	Prefund	Group I
1506	630	30-Sep-03	0	0	0	485828	U	Wholesale	03	0	0	0.615789474	0		129000	Y	Prefund	Group I
1520	675	20-Aug-03	0	0	0	472883	U	Wholesale	02	1	0	2.548611111	0		90000	Y	Prefund	Group I
1931	601	29-Aug-03	0	0	0	471815	0	Wholesale	02	0	0	0.755721831	00		151000	Y	Prefund	Group I
2345	546	04-Sep-03	0	0	0	474970	0	Wholesale	01	0	0	1.544392523	0		269000	Y	Prefund	Group I
1277	683	27-Aug-03	0	0	0	471094	0	Wholesale	02	0	0	1.381906077	00		200000	Y	Prefund	Group I
1381	657	05-Sep-03	0	0	0	475553	U	Wholesale	03	1	0	2.227722772	0		111500	Y	Prefund	Group I
1209	604	29-Aug-03	0	0	0	472898	U	Wholesale	02	0	0	0.980769231	0		104500	Y	Prefund	Group I
1314	554	27-Aug-03	0	0	0	471099	U	Wholesale	01	0	0	3.031976744	00		129000	Y	Prefund	Group I
2005	647	29-Aug-03	0	0	0	474380	U	Wholesale	03	0	0	3.549808429	0		145000	Y	Prefund	Group I
2207	523	29-Aug-03	0	0	0	472904	U	Wholesale	01	0	0	3.914438503	0		96500	Y	Prefund	Group I
1431	677	03-Sep-03	0	0	0	474980	U	Wholesale	02	0	0	4.111111111	0		108000	Y	Prefund	Group I
956	646	29-Aug-03	0	0	0	473754	U	Wholesale	02	0	0	2.697110423	0		107000	Y	Prefund	Group I
1132	602	04-Sep-03	0	0	0	476737	0	Wholesale	02	0	0	2.45035461	0		220000	Y	Prefund	Group I
2144	602	09-Sep-03	0	0	0	477246	U	Wholesale	02	0	0	2.341070823	0		227000	Y	Prefund	Group I
3385	619	03-Sep-03	0	0	0	474986	U	Wholesale	03	0	0	1.287833828	0		435000	Y	Prefund	Group I
3565	545	04-Sep-03	0	0	0	474392	0	Wholesale	02	0	0	0.417857143	0		220000	Y	Prefund	Group I
1151	647	03-Sep-03	0	0	0	474395	U	Wholesale	02	0	0	3.068669528	0		233000	Y	Prefund	Group I
1120	679	03-Sep-03	0	0	0	473772	0	Wholesale	03	0	0	0.4875	0		165000	Y	Prefund	Group I
1637	607	10-Sep-03	0	0	0	477250	0	Wholesale	02	0	0	0.511627907	0		215000	Y	Prefund	Group I
1636	613	03-Sep-03	0	0	0	473773	U	Wholesale	02	0	0	0.325	0		200000	Y	Prefund	Group I
1649	537	02-Sep-03	0	0	1	475573	U	Wholesale	01	0	0	1.006666667	0		350000	Y	Prefund	Group I
1600	617	29-Aug-03	0	0	0	473775	0	Wholesale	02	0	0	1.806060606	0		150000	Y	Prefund	Group I
1000	668	20-Aug-03	0	0	0	468103	0	Wholesale	02	0	0	2.582386364	00		88000	Y	Prefund	Group I

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units
381007421	0011660651	STD	A	SFR	OO	CO	637	115000	114896.04	01-Oct-03	01-Sep-33	6.5	3.7	$726.88	360	360	0	1
381007493	0011671971	STD	A	SFR	OO	CO	637	204000	203837.67	01-Oct-03	01-Sep-33	7.15	0	$1,377.83	360	360	0	1
381007609	0011698149	STD	A	SFR	OO	PUR	637	207000	207000	01-Nov-03	01-Oct-33	7.05	0	$1,384.13	360	360	236.24	1
381007614	0011721305	STD	AA	CO1	OO	PUR	637	151050	151050	01-Nov-03	01-Oct-33	8.25	0	$1,134.79	360	360	295.95	1
381007622	0011683877	STD	AA	CO1	OO	CO	637	104000	104000	01-Nov-03	01-Oct-33	6.99	0	$691.22	360	360	103.83	1
381007642	0011643632	STD	A	SFR	OO	CO	637	102800	102800	01-Nov-03	01-Oct-33	8.3	0	$775.92	360	360	237.05	1
381007665	0011633062	STD	A	SFR	OO	CO	637	180000	179835.69	01-Oct-03	01-Sep-33	6.45	0	$1,131.81	360	360	1548.78	1
381007693	0011671567	STD	AA	U24	OO	CO	637	144000	143865.98	01-Oct-03	01-Sep-33	6.35	3.85	$896.02	360	360	794.99	2
381007741	0011680451	STD	AA	SFR	OO	PUR	637	160000	159886.39	01-Oct-03	01-Sep-33	7.72	0	$1,142.94	360	360	1163.91	1
381007756	0011698560	STD	A	U24	OO	CO	1	290000	290000	01-Nov-03	01-Oct-33	5.8	4.276	$1,701.58	360	360	171.86	3
381007772	0011671872	LMN	AA+	SFR	OO	PUR	637	66975	66926.77	01-Oct-03	01-Sep-33	7.65	5.85	$475.20	360	360	255.57	1
391003774	0011502697	STD	AA+	U24	NO	CO	637	141600	141494.91	01-Oct-03	01-Sep-33	7.5	0	$990.09	360	360	0	4
391003777	0011500592	STD	AA+	U24	NO	CO	637	141600	141494.91	01-Oct-03	01-Sep-33	7.5	0	$990.09	360	360	0	4
391003780	0011501160	STD	AA+	U24	NO	R&T	637	148800	148689.57	01-Oct-03	01-Sep-33	7.5	0	$1,040.43	360	360	0	4
391004106	0011610169	STD	A	SFR	OO	PUR	1	56000	55954.99	01-Oct-03	01-Sep-33	7.1	4.55	$376.34	360	360	819.41	1
391004271	0011806734	STD	A	SFR	OO	R&T	637	87000	86936.71	01-Oct-03	01-Sep-33	7.6	0	$614.29	360	360	0	1
391004314	0011669421	STD	AA	SFR	OO	CO	637	52500	52419.89	01-Oct-03	01-Sep-23	8.85	0	$467.30	240	240	0	1
511025350	0011484821	LMN	AA	U24	NO	PUR	637	216000	215866.43	01-Oct-03	01-Sep-33	8.4	4.8	$1,645.57	360	360	0	4
511026167	0011335890	STD	A	SFR	OO	PUR	637	126400	126291.17	01-Oct-03	01-Sep-33	6.75	4.15	$819.83	360	360	1356.26	1
511026423	0011583754	LMN	AA+	SFR	OO	PUR	637	163376	163252.31	01-Oct-03	01-Sep-33	7.4	4.5	$1,131.18	360	360	0	1
511026567	0011561180	STD	A	SFR	OO	PUR	637	128000	127872.33	01-Oct-03	01-Sep-33	5.99	4.3	$766.60	360	360	1322.93	1
511026795	0011680535	STD	A	SFR	OO	R&T	637	207900	207745.71	01-Oct-03	01-Sep-33	7.5	6.1	$1,453.67	360	360	903.32	1
521012184	0011669959	STD	AA	SFR	OO	CO	637	455000	455000	01-Nov-03	01-Oct-33	6.85	0	$2,981.43	360	360	2536.89	1
521012287	0011671245	STD	A	SFR	OO	PUR	637	114325	114227.53	01-Oct-03	01-Sep-33	6.8	5.05	$745.31	360	360	0	1
521012457	0011677689	STD	A	SFR	NO	PUR	637	85000	84958.63	01-Oct-03	01-Sep-33	9.55	6.05	$717.83	360	360	417.8	1
521012570	0011665502	STD	B	PUD	OO	CO	637	232000	232000	01-Nov-03	01-Oct-33	7.4	6.55	$1,606.32	360	360	0	1
521012573	0011578648	STD	AA+	SFR	OO	CO	637	85500	85428.53	01-Oct-03	01-Sep-33	6.9	0	$563.10	360	360	523.88	1
521012774	0011645454	STD	A	SFR	OO	R&T	637	170000	169856.48	01-Oct-03	01-Sep-33	6.85	5.75	$1,113.94	360	360	0	1
521012814	0011726924	STD	AA	SFR	OO	R&T	637	138600	138600	01-Nov-03	01-Oct-33	5.99	5.24	$830.09	360	360	0	1
521012874	0011683778	STD	AA	SFR	OO	PUR	637	123500	123391.57	01-Oct-03	01-Sep-33	6.65	5.7	$792.83	360	360	0	1
551000573	0011660321	NDC	AA+	SFR	OO	PUR	637	108000	108000	01-Nov-03	01-Oct-33	7.5	0	$755.15	360	360	0	1
551000590	0011652997	STD	AA	PUD	OO	PUR	637	115632	115549.56	01-Oct-03	01-Sep-33	7.7	5.9	$824.41	360	360	0	1
611002652	0011371390	STD	AA	SFR	OO	CO	971	237000	236526.06	01-Sep-03	01-Aug-33	5.99	0	$1,419.41	360	360	363.65	1
611003226	0011227899	LMN	AA	U24	OO	CO	637	365000	364607.94	01-Oct-03	01-Sep-33	5.6	0	$2,095.39	360	360	890.36	2
611003837	0011578382	STD	AA	U24	OO	CO	637	240000	240000	01-Nov-03	01-Oct-33	7.35	0	$1,653.53	360	360	1806.54	2
611004000	0011564796	LMN	AA+	SFR	NO	PUR	637	225250	225089.41	01-Oct-03	01-Sep-33	7.7	4.4	$1,605.94	360	360	308.17	1
611004107	0011609955	STD	AA	SFR	OO	CO	637	75200	75046.66	01-Oct-03	01-Sep-23	6.5	0	$560.67	240	240	1591.47	1
611004172	0011549052	LMN	AA	SFR	OO	CO	637	475000	474553.63	01-Oct-03	01-Sep-33	6.3	3.2	$2,940.12	360	360	0	1
611004192	0011655131	LMN	AA	SFR	OO	PUR	637	176000	175858.55	01-Oct-03	01-Sep-33	7.1	0	$1,182.78	360	360	2988.94	1
611004254	0011623493	STD	AA	SFR	OO	CO	637	280500	280248.88	01-Oct-03	01-Sep-33	6.55	0	$1,782.18	360	360	1118.17	1
611004261	0011619145	STD	A	SFR	OO	CO	637	187000	186846.42	01-Oct-03	01-Sep-33	6.99	4.65	$1,242.86	360	360	3053.76	1
611004344	0011633286	STD	A	SFR	OO	CO	637	169000	168853.06	01-Oct-03	01-Sep-33	6.7	0	$1,090.52	360	360	1777.36	1
611004349	0011626876	STD	AA	SFR	OO	CO	637	250000	249505.99	01-Oct-03	01-Sep-33	6.25	0	$1,539.29	360	360	1146.12	1
611004387	0011679099	STD	A	SFR	OO	CO	637	237500	237500	01-Nov-03	01-Oct-33	6.8	0	$1,548.32	360	360	0	1
611004389	0011598562	LMN	AA	CO1	OO	CO	637	315000	314741.29	01-Oct-03	01-Sep-33	6.99	4.35	$2,093.59	360	360	1671.9	1
611004443	0011666716	STD	A	U24	OO	R&T	637	337500	337500	01-Nov-03	01-Oct-33	7.99	5.55	$2,474.10	360	360	0	2
611004487	0011605623	STD	AA	SFR	OO	CO	637	212500	212292.47	01-Oct-03	01-Sep-33	6.1	0	$1,287.74	360	360	2034.84	1
611004501	0011641370	STD	A	SFR	OO	CO	637	195500	195323.27	01-Oct-03	01-Sep-33	6.5	4.6	$1,235.69	360	360	0	1
611004507	0011660172	STD	AA	SFR	OO	CO	637	337500	337500	01-Nov-03	01-Oct-33	7.4	4.65	$2,336.78	360	360	4368.56	1
611004516	0011723715	LMN	AA	SFR	OO	CO	637	174000	174000	01-Nov-03	01-Oct-33	5.3	3.55	$966.23	360	360	818.17	1
611004518	0011690328	STD	AA	CO1	OO	PUR	637	321100	320836.28	01-Oct-03	01-Sep-33	6.99	4.75	$2,134.13	360	360	194.43	1
611004522	0011664034	STD	A	SFR	OO	CO	637	181500	181500	01-Nov-03	01-Oct-33	6.5	4.35	$1,147.20	360	360	1145.42	1
611004563	0011669686	STD	B	SFR	OO	CO	637	128000	128000	01-Nov-03	01-Oct-33	7.1	5.55	$860.20	360	360	822.35	1
611004612	0011679123	STD	AA	SFR	OO	CO	637	188000	188000	01-Nov-03	01-Oct-33	6.55	0	$1,194.48	360	360	2400.7	1
611004622	0011660917	STD	AA	U24	OO	CO	637	317500	317500	01-Nov-03	01-Oct-33	6.55	0	$2,017.27	360	360	0	3
611004630	0011667086	STD	A	SFR	OO	CO	637	260000	260000	01-Nov-03	01-Oct-33	6.2	4.45	$1,592.42	360	360	1026.97	1
611004727	0011676855	STD	A	SFR	OO	CO	637	270000	269767.54	01-Oct-03	01-Sep-33	6.75	0	$1,751.21	360	360	0	1
611004797	0011710746	STD	AA	SFR	OO	R&T	637	225250	225250	01-Nov-03	01-Oct-33	6.85	0	$1,475.97	360	360	0	1
621000172	0011680840	STD	B	CO1	OO	PUR	637	52000	52000	01-Nov-03	01-Oct-33	8.45	5.95	$397.99	360	360	427.18	1
621000185	0011880366	STD	A	SFR	OO	PUR	1	125100	125030.95	01-Oct-03	01-Sep-33	8.95	7.15	$1,002.09	360	360	1017	1

OOMC 2003-6 Prefund 10/28/2003 10:46 AM

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 state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv
6.5	01-Sep-05	01-Oct-05	3	1	12.5	6.5	726.88	NH	034424504	03-Sep-03	6	0	169000	169000	68.05	0	68.05
7.15			0	0	0	0	1377.83	RI	028941001	04-Sep-03	6	0	255000	255000	80	0	100
7.05			0	0	0	0	1384.13	MA	017211124	04-Sep-03	3	317000	320000	320000	65.3	0	65.3
8.25			0	0	0	0	1134.79	RI	028931604	09-Sep-03	6	159000	162000	162000	95	0	95
6.99			0	0	0	0	691.22	MA	014404211	08-Sep-03	3	0	130000	130000	80	0	80
8.3			0	0	0	0	775.92	RI	029072431	02-Sep-03	6	0	140000	140000	73.43	0	73.43
6.45			0	0	0	0	1131.81	RI	028794408	29-Aug-03	6	0	265000	265000	67.92	0	67.92
6.35	01-Sep-05	01-Oct-05	3	1	12.35	6.35	896.02	RI	029093806	04-Sep-03	6	0	180000	180000	80	0	80
7.72			0	0	0	0	1142.94	CT	063552919	29-Aug-03	6	200000	235000	235000	80	0	80
5.8	01-Oct-05	01-Nov-05	3	1	11.8	5.8	1701.58	MA	021193018	09-Sep-03	3	0	400000	400000	72.5	0	72.5
7.65	01-Sep-06	01-Oct-06	3	1	13.65	7.65	475.2	ME	043423832	29-Aug-03	6	70500	85000	85000	95	0	95
7.5			0	0	0	0	990.09	LA	700586506	06-Aug-03	5	0	177000	177000	80	0	80
7.5			0	0	0	0	990.09	LA	700586544	06-Aug-03	5	0	177000	177000	80	0	80
7.5			0	0	0	0	1040.43	LA	700564679	06-Aug-03	5	0	186000	186000	80	0	80
7.1	01-Sep-06	01-Oct-06	3	1	13.1	7.1	376.34	LA	707266344	29-Aug-03	5	71000	81000	81000	78.87	0	100
7.6			0	0	0	0	614.29	LA	71006	02-Sep-03	5	0	111000	111000	78.38	0	78.38
8.85			0	0	0	0	467.3	TN	377527712	03-Sep-03	6	0	75000	75000	70	0	70
8.4	01-Sep-05	01-Oct-05	3	1	14.4	8.4	1645.57	CA	93534	15-Aug-03	6	245000	240000	240000	90	0	90
6.75	01-Sep-05	01-Oct-05	3	1	12.75	6.75	819.83	CA	923243392	15-Aug-03	6	158000	158000	158000	80	0	100
7.4	01-Sep-05	01-Oct-05	3	1	13.4	7.4	1131.18	CA	933125534	28-Aug-03	6	171975	174000	174000	95	0	95
5.99	01-Sep-05	01-Oct-05	3	1	11.99	5.99	766.6	CA	932777242	13-Aug-03	6	160000	160000	160000	80	0	100
7.5	01-Sep-05	01-Oct-05	3	1	13.5	7.5	1453.67	AZ	850131437	04-Sep-03	6	0	231000	231000	90	0	90
6.85			0	0	0	0	2981.43	MI	483674054	04-Sep-03	6	0	670000	670000	67.91	0	67.91
6.8	01-Sep-05	01-Oct-05	3	1	12.8	6.8	745.31	IN	470018462	29-Aug-03	6	134500	136000	136000	85	0	85
9.55	01-Sep-05	01-Oct-05	3	1	15.55	9.55	717.83	IL	60805	29-Aug-03	5	100000	100000	109000	85	0	85
7.4	01-Oct-05	01-Nov-05	3	1	13.4	7.4	1606.32	AZ	853102449	03-Sep-03	6	0	290000	290000	80	0	80
6.9			0	0	0	0	563.1	NE	693413242	20-Aug-03	6	0	95000	95000	90	0	97.24
6.85	01-Sep-05	01-Oct-05	3	1	12.85	6.85	1113.94	IL	606382006	03-Sep-03	5	0	200000	200000	85	0	85
5.99	01-Oct-05	01-Nov-05	3	1	11.99	5.99	830.09	IN	46040	15-Sep-03	6	0	154000	154000	90	0	90
6.65	01-Sep-05	01-Oct-05	3	1	12.65	6.65	792.83	MO	647479762	02-Sep-03	5	130000	131000	131000	95	0	95
7.5			0	0	0	0	755.15	TX	760655439	03-Sep-03	6	135000	135000	135000	80	0	80
7.7	01-Sep-05	01-Oct-05	3	1	13.7	7.7	824.41	TX	770851914	27-Aug-03	6	121718	122000	122000	95	0	95
5.99			0	0	0	0	1419.41	NY	11378	28-Jul-03	2	0	340000	340000	69.71	0	69.71
5.6			0	0	0	0	2095.39	NY	11368	18-Aug-03	2	0	550000	550000	66.36	0	66.36
7.35			0	0	0	0	1653.53	NY	104533209	05-Sep-03	2	0	300000	300000	80	0	80
7.7	01-Sep-05	01-Oct-05	3	1	13.7	7.7	1605.94	NY	11368	27-Aug-03	2	265000	300000	300000	85	0	85
6.5			0	0	0	0	560.67	NY	12832	02-Sep-03	2	0	94000	94000	80	0	80
6.3	01-Sep-05	01-Oct-05	3	1	12.3	6.3	2940.12	NY	11746	19-Aug-03	2	0	690000	690000	68.84	0	68.84
7.1			0	0	0	0	1182.78	NY	11553	27-Aug-03	2	220000	220000	220000	80	0	80
6.55			0	0	0	0	1782.18	NY	11236	27-Aug-03	2	0	330000	330000	85	0	85
6.99	01-Sep-05	01-Oct-05	3	1	12.99	6.99	1242.86	NY	11751	26-Aug-03	2	0	255000	255000	73.33	0	73.33
6.7			0	0	0	0	1090.52	NY	10512	29-Aug-03	2	0	260000	260000	65	0	65
6.25			0	0	0	0	1539.29	NY	11413	29-Aug-03	2	0	290000	290000	86.21	0	86.21
6.8			0	0	0	0	1548.32	NY	11216	04-Sep-03	2	0	300000	300000	79.17	0	79.17
6.99	01-Sep-05	01-Oct-05	3	1	12.99	6.99	2093.59	NY	10001	25-Aug-03	2	0	395000	395000	79.75	0	79.75
7.99	01-Oct-05	01-Nov-05	3	1	13.99	7.99	2474.1	NY	11236	03-Sep-03	2	0	375000	375000	90	0	90
6.1			0	0	0	0	1287.74	CT	060951859	25-Aug-03	6	0	250000	250000	85	0	85
6.5	01-Sep-06	01-Oct-06	3	1	12.5	6.5	1235.69	NY	11967	29-Aug-03	2	0	230000	230000	85	0	85
7.4	01-Oct-05	01-Nov-05	3	1	13.4	7.4	2336.78	NY	11757	02-Sep-03	2	0	380000	380000	88.82	0	88.82
5.3	01-Oct-06	01-Nov-06	3	1	11.3	5.3	966.23	MA	02720	15-Sep-03	3	0	233000	233000	74.68	0	74.68
6.99	01-Sep-05	01-Oct-05	3	1	12.99	6.99	2134.13	NY	103052809	03-Sep-03	2	338000	338000	338000	95	0	95
6.5	01-Oct-05	01-Nov-05	3	1	12.5	6.5	1147.2	MA	02072	03-Sep-03	3	0	252000	252000	72.02	0	72.02
7.1	01-Oct-05	01-Nov-05	3	1	13.1	7.1	860.2	NY	10950	04-Sep-03	2	0	160000	160000	80	0	80
6.55			0	0	0	0	1194.48	NY	11722	04-Sep-03	2	0	235000	235000	80	0	80
6.55			0	0	0	0	2017.27	NY	11221	03-Sep-03	2	0	380000	380000	83.55	0	83.55
6.2	01-Oct-05	01-Nov-05	3	1	12.2	6.2	1592.42	NY	11572	03-Sep-03	2	0	355000	355000	73.24	0	73.24
6.75			0	0	0	0	1751.21	NY	10956	04-Sep-03	2	0	435000	435000	62.07	0	62.07
6.85			0	0	0	0	1475.97	NY	12590	10-Sep-03	2	0	265000	265000	85	0	85
8.45	01-Oct-05	01-Nov-05	3	1	14.45	8.45	397.99	FL	33319	11-Sep-03	6	65000	67000	67000	80	0	80
8.95	01-Sep-05	01-Oct-05	3	1	14.95	8.95	1002.09	FL	333112020	21-Aug-03	6	139000	140000	140000	90	0	90

9/30 actual balance	9/30 pd to date	9/30 next payment due date	prepay months	penally type	assumable	lease option	dti%	type del alt	originator	purchase dt	program number	program type	program detail	lien position
115000	01-Sep-03	01-Oct-03	24	Standard	Y	0	29.1844097	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
203837.67	01-Oct-03	01-Nov-03	12	2% of UPB	Y	0	44.10880217	D	1		401	FXD	30 Yr Fixed	1
207000	01-Oct-03	01-Nov-03	36	3 mo int on 80%	Y	0	42.19735988	D	1		401	FXD	30 Yr Fixed	1
151050	01-Oct-03	01-Nov-03	12	2% of UPB	Y	0	36.42791763	A	1		401	FXD	30 Yr Fixed	1
104000	01-Oct-03	01-Nov-03	36	3 mo int on 80%	Y	0	35.79439382	A	1		401	FXD	30 Yr Fixed	1
102800	01-Oct-03	01-Nov-03	12	2% of UPB	Y	0	48.94428813	D	1		401	FXD	30 Yr Fixed	1
180000	01-Sep-03	01-Oct-03	12	2% of UPB	Y	0	26.66156443	D	1		401	FXD	30 Yr Fixed	1
144000	01-Sep-03	01-Oct-03	12	2% of UPB	Y	0	40.3768546	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
159886.39	01-Oct-03	01-Nov-03	36	5% of UPB	Y	0	30.75205436	D	1		401	FXD	30 Yr Fixed	1
290000	01-Oct-03	01-Nov-03	24	3 mo int on 80%	Y	0	0	D	1	30-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
66975	01-Sep-03	01-Oct-03	0	None	Y	0	45.22209821	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1
141494.91	01-Oct-03	01-Nov-03	36	3% / 2% / 1%	Y	0	46.41762624	D	2695	05-Sep-03	401	FXD	30 Yr Fixed	1
141494.91	01-Oct-03	01-Nov-03	36	3% / 2% / 1%	Y	0	46.41762624	D	2695	05-Sep-03	401	FXD	30 Yr Fixed	1
148689.57	01-Oct-03	01-Nov-03	36	3% / 2% / 1%	Y	0	46.41762624	D	2695	05-Sep-03	401	FXD	30 Yr Fixed	1
56000	01-Sep-03	01-Oct-03	36	3% / 2% / 1%	Y	0	0	D	1	30-Sep-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1
87000	01-Sep-03	01-Oct-03	36	3% / 2% / 1%	Y	0	33.37373899	D	19	19-Sep-03	401	FXD	30 Yr Fixed	1
52500	01-Sep-03	01-Oct-03	36	Standard	Y	0	24.44142739	D	1		404	FXD	20 Yr Fixed	1
216000	01-Sep-03	01-Oct-03	24	Standard	Y	0	25.01572222	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
126400	01-Sep-03	01-Oct-03	24	Standard	Y	0	46.7631402	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
163252.31	01-Oct-03	01-Nov-03	24	Standard	Y	0	41.35118747	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
128000	01-Sep-03	01-Oct-03	24	Standard	Y	0	42.0015932	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
207900	01-Sep-03	01-Oct-03	24	Standard	Y	0	42.7748538	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
455000	01-Oct-03	01-Nov-03	36	1% of UPB	Y	0	47.61756735	D	1		401	FXD	30 Yr Fixed	1
114227.53	01-Oct-03	01-Nov-03	24	Standard	Y	0	16.1761324	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
85000	01-Sep-03	01-Oct-03	0	None	Y	0	40.37409194	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
232000	01-Oct-03	01-Nov-03	24	Standard	Y	0	33.42526973	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
85428.53	01-Oct-03	01-Nov-03	36	Standard	Y	0	42.54296098	D	1		491	FXD	30 Yr Fixed	1
170000	01-Sep-03	01-Oct-03	0	None	Y	0	37.23830436	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
138600	01-Oct-03	01-Nov-03	24	Standard	Y	0	24.21598694	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
123500	01-Sep-03	01-Oct-03	24	2% of UPB	Y	0	21.18181818	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
108000	01-Oct-03	01-Nov-03	36	Standard	Y	0		D	1		401	FXD	30 Yr Fixed	1
115632	01-Sep-03	01-Oct-03	24	Standard	Y	0	42.73468022	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
236763.62	01-Sep-03	01-Oct-03	12	Standard	Y	0	47.96411825	D	1		401	FXD	30 Yr Fixed	1
364607.94	01-Oct-03	01-Nov-03	12	Standard	Y	0	30.66740984	D	1		401	FXD	30 Yr Fixed	1
240000	01-Oct-03	01-Nov-03	12	Standard	Y	0	24.35533328	D	1		401	FXD	30 Yr Fixed	1
225250	01-Sep-03	01-Oct-03	0	None	Y	0	15.2678796	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
75046.66	01-Oct-03	01-Nov-03	12	Standard	Y	0	47.01262331	D	1		404	FXD	20 Yr Fixed	1
475000	01-Sep-03	01-Oct-03	0	None	Y	0	37.5875576	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
175958.55	01-Oct-03	01-Nov-03	12	Standard	Y	0	43.4695	D	1		401	FXD	30 Yr Fixed	1
280248.88	01-Oct-03	01-Nov-03	12	Standard	Y	0	44.48597945	D	1		491	FXD	30 Yr Fixed	1
187000	01-Sep-03	01-Oct-03	0	None	Y	0	30.62188275	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
169000	01-Sep-03	01-Oct-03	12	Standard	Y	0	35.41746063	D	1		401	FXD	30 Yr Fixed	1
249505.99	01-Oct-03	01-Nov-03	12	Standard	Y	0	49.65501824	D	1		491	FXD	30 Yr Fixed	1
237500	01-Oct-03	01-Nov-03	12	Standard	Y	0	41.94201565	A	1		401	FXD	30 Yr Fixed	1
315000	01-Sep-03	01-Oct-03	0	None	Y	0	42.63566667	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
337500	01-Oct-03	01-Nov-03	0	None	Y	0	43.76563606	D	2398	10-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
212500	01-Sep-03	01-Oct-03	36	5% of UPB	Y	0	50.13222987	D	2080	02-Sep-03	491	FXD	30 Yr Fixed	1
195500	01-Sep-03	01-Oct-03	0	None	Y	0	39.44377696	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1
337500	01-Oct-03	01-Nov-03	0	None	Y	0	49.90354444	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
174000	01-Oct-03	01-Nov-03	36	3 mo int on 80%	Y	0	23.80061224	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
321100	01-Sep-03	01-Oct-03	0	None	Y	0	46.33137767	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
181500	01-Oct-03	01-Nov-03	24	3 mo int on 80%	Y	0	44.90027698	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
128000	01-Oct-03	01-Nov-03	0	None	Y	0	21.6715583	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
188000	01-Oct-03	01-Nov-03	12	Standard	Y	0	50.36328185	D	1		401	FXD	30 Yr Fixed	1
317500	01-Oct-03	01-Nov-03	12	Standard	Y	0	53.35093237	A	1		491	FXD	30 Yr Fixed	1
260000	01-Oct-03	01-Nov-03	0	None	Y	0	33.62591717	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
270000	01-Sep-03	01-Oct-03	12	Standard	Y	0	46.05747351	D	1		401	FXD	30 Yr Fixed	1
225250	01-Oct-03	01-Nov-03	12	Standard	Y	0	23.16299224	D	2398	18-Sep-03	491	FXD	30 Yr Fixed	1
52000	01-Oct-03	01-Nov-03	24	Standard	Y	0	50.153355	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
125100	01-Sep-03	01-Oct-03	24	Standard	Y	0	0	D	1	30-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1

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	Ticker	Convertible	Value for Appraisal	MGIC	Pool	Group
1100	622	03-Sep-03	0	0	0	474399	U	Wholesale	03	0	0	3.86	0		169000	Y	Prefund	Group I
1028	635	04-Sep-03	0	0	0	474998	0	Wholesale	03	1	0	2.161764706	0		255000	Y	Prefund	Group I
1264	622	04-Sep-03	0	0	0	475579	0	Wholesale	03	0	0	1.513574879	0		320000	Y	Prefund	Group I
1250	655	09-Sep-03	0	0	0	477795	0	Wholesale	02	0	0	1.37040715	0		162000	Y	Prefund	Group I
1024	616	08-Sep-03	0	0	0	476156	0	Wholesale	02	0	0	1.543269231	0		130000	Y	Prefund	Group I
1320	549	02-Sep-03	0	0	0	473793	0	Wholesale	01	0	0	3.009727626	0		140000	Y	Prefund	Group I
1080	567	29-Aug-03	0	0	0	474407	0	Wholesale	02	0	0	3.019444444	0		265000	Y	Prefund	Group I
1933	601	04-Sep-03	0	0	0	475580	U	Wholesale	02	0	0	3.089583333	0		180000	Y	Prefund	Group I
1568	606	29-Aug-03	0	0	0	473796	0	Wholesale	02	0	0	1.861875	0		235000	Y	Prefund	Group I
2952	570	30-Sep-03	0	0	0	485873	U	Wholesale	02	0	0	0.201724138	0		400000	Y	Prefund	Group I
1854	712	29-Aug-03	0	0	0	473798	U	Wholesale	02	0	0	6.256065696	0		85000	Y	Prefund	Group II
5064	731	05-Sep-03	0	0	0	475027	0	Wholesale	02	0	0	0.413135593	0		177000	Y	Prefund	Group I
2112	731	05-Sep-03	0	0	0	475028	0	Wholesale	02	0	0	0.413135593	0		177000	Y	Prefund	Group I
5470	731	05-Sep-03	0	0	0	475030	0	Wholesale	02	0	0	0.393145161	0		186000	Y	Prefund	Group I
1235	601	30-Sep-03	0	0	0	485942	U	Wholesale	03	1	0	1.044642857	0		81000	Y	Prefund	Group I
1606	632	19-Sep-03	0	0	0	480785	0	Wholesale	03	0	0	0.672413793	0		111000	Y	Prefund	Group I
1040	537	03-Sep-03	0	0	1	474419	0	Wholesale	01	0	0	7.678095238	0		75000	Y	Prefund	Group I
2597	734	14-Aug-03	0	0	0	466435	U	National Accounts	03	0	0	4.349537037	00		240000	Y	Prefund	Group I
1277	698	08-Aug-03	0	0	0	466440	U	National Accounts	02	1	0	1.301424051	00		158000	Y	Prefund	Group I
1692	718	27-Aug-03	0	0	0	472953	U	National Accounts	02	0	0	1.792650083	0		174000	Y	Prefund	Group I
1526	760	13-Aug-03	0	0	0	465613	U	National Accounts	03	1	0	2.001953125	00		160000	Y	Prefund	Group I
1883	569	04-Sep-03	0	0	0	475050	U	National Accounts	02	0	0	2.558441558	0		231000	Y	Prefund	Group I
4006	608	04-Sep-03	0	0	0	474432	0	National Accounts	02	0	0	0.168131868	0		670000	Y	Prefund	Group II
1540	680	29-Aug-03	0	0	0	473832	U	National Accounts	03	0	0	1.935928275	0		136000	Y	Prefund	Group I
1964	628	29-Aug-03	0	0	0	472975	U	National Accounts	03	0	0	1.641176471	0		109000	Y	Prefund	Group I
2521	558	03-Sep-03	0	0	0	473837	U	National Accounts	01	0	0	1.459051724	0		290000	Y	Prefund	Group I
1025	771	20-Aug-03	0	0	0	468538	0	National Accounts	02	0	0	3.067251462	00		95000	Y	Prefund	Group I
1008	619	03-Sep-03	0	0	0	474437	U	National Accounts	03	0	0	2.404117647	0		200000	Y	Prefund	Group I
2190	596	15-Sep-03	0	0	0	478437	U	National Accounts	02	0	0	3.907647908	0		154000	Y	Prefund	Group I
1326	689	02-Sep-03	0	0	0	473842	U	National Accounts	02	0	0	3.342105263	0		131000	Y	Prefund	Group I
1491	662	03-Sep-03	0	0	0	473846	0	National Accounts	02	0	0	0.847222222	0		135000	Y	Prefund	Group II
1832	636	27-Aug-03	0	0	0	471147	U	National Accounts	02	0	0	2.488619067	00		122000	Y	Prefund	Group I
1224	694	28-Jul-03	0	0	0	459108	0	Wholesale	02	0	0	0.908227848	000		340000	Y	Prefund	Group I
2069	780	18-Aug-03	0	0	0	473848	0	Wholesale	02	0	0	2.931232877	00		550000	Y	Prefund	Group I
2400	569	05-Sep-03	0	0	0	475612	0	Wholesale	01	0	0	3.307083333	0		300000	Y	Prefund	Group I
1224	740	27-Aug-03	0	0	0	471153	U	Wholesale	02	0	0	-0.455049945	00		300000	Y	Prefund	Group I
1880	643	02-Sep-03	0	0	0	474441	0	Wholesale	02	0	0	3.159042553	0		94000	Y	Prefund	Group I
3298	737	19-Aug-03	0	0	0	468141	U	Wholesale	02	0	0	2.355263158	00		690000	Y	Prefund	Group II
1041	646	27-Aug-03	0	0	0	471157	0	Wholesale	02	0	0	2.65625	00		220000	Y	Prefund	Group I
1774	724	27-Aug-03	0	0	0	470464	0	Wholesale	02	0	0	1.555258467	00		330000	Y	Prefund	Group I
1436	548	26-Aug-03	0	0	0	470465	U	Wholesale	01	0	0	3.003796791	00		255000	Y	Prefund	Group I
1420	550	29-Aug-03	0	0	0	475081	0	Wholesale	01	0	0	3.627218935	0		260000	Y	Prefund	Group I
912	624	29-Aug-03	0	0	0	473006	0	Wholesale	02	0	0	1.6086	0		290000	Y	Prefund	Group I
2250	621	04-Sep-03	0	0	0	475614	0	Wholesale	03	0	0	2.383157895	0		300000	Y	Prefund	Group I
712	638	25-Aug-03	0	0	0	469823	U	Wholesale	02	0	0	2.372222222	00		395000	Y	Prefund	Group I
1764	587	10-Sep-03	0	0	0	476778	U	Wholesale	03	0	0	0.173333333	0		375000	Y	Prefund	Group I
3460	626	02-Sep-03	0	0	0	473010	0	Wholesale	02	0	0	0.275294118	0		250000	Y	Prefund	Group I
1480	568	29-Aug-03	0	0	0	475085	U	Wholesale	02	0	0	2.298491049	0		230000	Y	Prefund	Group I
1811	616	02-Sep-03	0	0	0	475086	U	Wholesale	02	0	0	1.254222222	0		380000	Y	Prefund	Group II
1733	618	15-Sep-03	0	0	0	479108	U	Wholesale	02	0	0	4.097701149	0		233000	Y	Prefund	Group I
2130	618	03-Sep-03	0	0	0	476215	U	Wholesale	02	0	0	3.495172843	0		338000	Y	Prefund	Group I
907	614	03-Sep-03	0	0	0	476216	U	Wholesale	01	0	0	2.858126722	0		252000	Y	Prefund	Group I
956	527	04-Sep-03	0	0	0	475089	U	Wholesale	01	0	0	3.828125	0		160000	Y	Prefund	Group I
805	664	04-Sep-03	0	0	0	476781	0	Wholesale	02	0	0	3.757446809	0		235000	Y	Prefund	Group I
3020	692	03-Sep-03	0	0	0	474452	0	Wholesale	02	0	0	2.962913386	0		380000	Y	Prefund	Group I
2542	544	03-Sep-03	0	0	0	476221	U	Wholesale	01	0	0	3.765384615	0		355000	Y	Prefund	Group I
2933	525	04-Sep-03	0	0	0	476784	0	Wholesale	01	0	0	2.568518519	0		435000	Y	Prefund	Group I
1296	680	18-Sep-03	0	0	0	480350	0	Wholesale	02	0	0	0.259711432	0		265000	Y	Prefund	Group I
1045	530	11-Sep-03	0	0	0	477846	U	Wholesale	01	0	0	2.855769231	0		67000	Y	Prefund	Group I
1470	570	30-Sep-03	0	0	0	486048	U	Wholesale	01	0	0	0.451638689	0		140000	Y	Prefund	Group I

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units
621000195	0011669991	STD	AA	CO2	OO	PUR	637	85500	85442.52	01-Oct-03	01-Sep-33	7.99	5.99	$626.77	360	360	0	1
621000204	0011855087	LMN	AA	SFR	OO	CO	1	97600	97356.85	01-Oct-03	01-Sep-18	9.65	0	$1,028.02	180	180	2657.16	1
621000207	0011683109	STD	A	PUD	OO	PUR	637	282200	282016.34	01-Oct-03	01-Sep-33	8.15	6.8	$2,100.27	360	360	0	1
631000399	0011656022	STD	AA	SFR	OO	PUR	637	314955	314597.09	01-Oct-03	01-Sep-33	5.3	3.75	$1,748.96	360	360	1160.09	1
631000426	0011602166	STD	AA	CO1	OO	PUR	637	117000	116898.27	01-Oct-03	01-Sep-33	6.7	4.75	$754.98	360	360	0	1
631000428	0011591781	LMN	A	SFR	OO	CO	637	171000	170460.04	01-Oct-03	01-Sep-18	6.99	0	$1,536.04	180	180	1796.8	1
631000499	0011677747	STD	B	PUD	OO	R&T	1	147000	147000	01-Nov-03	01-Oct-33	7.2	6.3	$997.82	360	360	928.08	1
631000511	0011626157	STD	AA	SFR	OO	CO	637	139000	138885.84	01-Oct-03	01-Sep-33	6.99	0	$923.84	360	360	1735.75	1
631000557	0011656451	STD	AA	CO1	OO	PUR	637	229500	229255.8	01-Oct-03	01-Sep-33	5.65	4.45	$1,324.76	360	360	0	1
631000567	0011656410	STD	AA	SFR	OO	CO	637	223200	223200	01-Nov-03	01-Oct-33	5.75	4.1	$1,302.53	360	360	0	1
631000576	0011705159	STD	AA	SFR	OO	CO	637	237500	237500	01-Nov-03	01-Oct-33	5.83	4.35	$1,398.08	360	360	1305.87	1
631000591	0011666047	STD	A	SFR	OO	CO	637	152000	152000	01-Nov-03	01-Oct-33	7.05	0	$1,016.37	360	360	980.31	1
641000233	0011676814	LMN	A	SFR	OO	PUR	637	119250	119169.99	01-Oct-03	01-Sep-33	8	5.7	$875.01	360	360	0	1
641000385	0011637659	STD	B	PUD	OO	CO	637	72000	71960.59	01-Oct-03	01-Sep-33	8.99	0	$578.81	360	360	0	1
641000525	0011501202	STD	AA	SFR	OO	CO	637	104000	103910.46	01-Oct-03	01-Sep-33	6.75	0	$674.54	360	360	0	1
641000548	0011647435	LMN	AA	PUD	OO	CO	637	276800	276549.77	01-Oct-03	01-Sep-33	6.5	0	$1,749.56	360	360	0	1
641000555	0011544087	STD	B	SFR	OO	PUR	971	50000	49976.17	01-Oct-03	01-Sep-33	9.65	5.95	$425.91	360	360	0	1
641000630	0011566411	LMN	AA	SFR	OO	CO	637	70400	70346.69	01-Oct-03	01-Sep-33	7.4	4.45	$487.44	360	360	1526.74	1
641000654	0011605227	LMN	AA+	U24	OO	PUR	637	148800	148666.78	01-Oct-03	01-Sep-33	6.55	0	$945.42	360	360	0	2
641000667	0011666252	STD	AA	SFR	OO	CO	637	124800	124696.69	01-Oct-03	01-Sep-33	6.95	5.4	$826.11	360	360	4119.19	1
641000675	0011556230	LMN	AA	SFR	OO	CO	637	60000	59818.79	01-Oct-03	01-Sep-18	7.5	0	$556.21	180	180	1277.48	1
641000762	0011646973	STD	B	PUD	OO	PUR	637	109100	109042.84	01-Oct-03	01-Sep-33	9.2	5.4	$893.59	360	360	0	1
641000785	0011705225	STD	A	SFR	OO	PUR	637	135000	135000	01-Nov-03	01-Oct-33	9.55	7.2	$1,140.08	360	360	2600.62	1
641000825	0011691359	STD	AA	PUD	OO	R&T	637	466150	465644.55	01-Oct-03	01-Sep-33	5.55	3.9	$2,661.39	360	360	0	1
641000833	0011636743	LMN	AA	SFR	OO	CO	637	98600	98519.02	01-Oct-03	01-Sep-33	6.99	0	$655.33	360	360	0	1
641000865	0011638046	STD	AA	SFR	OO	CO	637	136000	135888.3	01-Oct-03	01-Sep-33	6.99	0	$903.90	360	360	0	1
641000936	0011684263	STD	AA	SFR	OO	PUR	637	163352	163254.05	01-Oct-03	01-Sep-33	8.55	0	$1,261.83	360	360	0	1
651000324	0011676780	STD	A	SFR	OO	CO	637	67700	67649.25	01-Oct-03	01-Sep-33	7.45	4.85	$471.05	360	360	0	1
651000417	0011664703	STD	AA+	SFR	OO	CO	637	60000	59948.84	01-Oct-03	01-Sep-33	6.8	0	$391.16	360	360	0	1
651000467	0011664067	STD	AA	SFR	OO	CO	637	129500	129354.2	01-Oct-03	01-Sep-33	5.35	3.7	$723.15	360	360	0	1
651000492	0011694692	STD	A	U24	OO	PUR	637	119760	119760	01-Nov-03	01-Oct-33	8.2	0	$895.51	360	360	703.19	2
711002022	0011605284	STD	AA+	SFR	OO	CO	637	173000	173000	01-Nov-03	01-Oct-33	6.5	0	$1,093.48	360	360	389.33	1
711002038	0011499928	LMN	AA+	SFR	OO	CO	637	138750	138641.76	01-Oct-03	01-Sep-33	7.25	4.8	$946.52	360	360	1396.02	1
711002172	0011634730	STD	A	SFR	OO	CO	637	115400	115326.42	01-Oct-03	01-Sep-33	8.25	6	$866.96	360	360	2115.93	1
711002273	0011601523	STD	AA+	SFR	OO	CO	637	170000	169858.22	01-Oct-03	01-Sep-33	7	0	$1,131.01	360	360	879.51	1
721000396	0011673233	STD	AA+	SFR	OO	CO	637	128250	128154.82	01-Oct-03	01-Sep-33	7.5	4.5	$896.74	360	360	1201.52	1
721000586	0011642758	STD	AA+	SFR	OO	CO	637	68800	68663.87	01-Oct-03	01-Sep-23	6.75	0	$523.13	240	240	1147.32	1
721000723	0011644028	STD	AA+	SFR	OO	CO	637	146300	146174.54	01-Oct-03	01-Sep-33	6.77	4.85	$950.84	360	360	1004.88	1
721000798	0011636970	LMN	AA+	SFR	OO	CO	637	174000	173866.94	01-Oct-03	01-Sep-33	7.35	0	$1,198.81	360	360	654.43	1
721000824	0011647815	STD	AA	SFR	OO	R&T	637	153900	153806.77	01-Oct-03	01-Sep-33	8.5	8.45	$1,183.36	360	360	1031.02	1
731000870	0011571585	STD	AA+	SFR	OO	CO	637	317700	317426.46	01-Oct-03	01-Sep-33	6.75	3.8	$2,060.60	360	360	2841.3	1
731000904	0011632320	STD	AA+	SFR	OO	CO	637	213750	213586.54	01-Oct-03	01-Sep-33	7.35	0	$1,472.68	360	360	0	1
731000915	0011610334	STD	AA+	SFR	OO	PUR	637	92000	91928.23	01-Oct-03	01-Sep-33	7.25	0	$627.60	360	360	383.16	1
731000943	0011589207	STD	AA+	SFR	OO	CO	637	113050	112671.11	01-Oct-03	01-Sep-18	6.3	0	$972.40	180	180	689.91	1
731000969	0011622792	STD	AA+	SFR	OO	CO	637	122000	121910.36	01-Oct-03	01-Sep-33	7.55	0	$857.22	360	360	830.15	1
731001066	0011594330	STD	AA+	SFR	OO	R&T	637	68305	68262.33	01-Oct-03	01-Sep-33	8.35	0	$517.96	360	360	0	1
731001090	0011635224	STD	AA+	SFR	OO	CO	637	179550	179161.4	01-Oct-03	01-Sep-23	6	0	$1,286.35	240	240	1953.92	1
731001106	0011613171	STD	AA+	SFR	OO	CO	637	167400	167258.68	01-Oct-03	01-Sep-33	6.85	0	$1,096.90	360	360	1169.66	1
731001209	0011690468	STD	AA+	PUD	OO	CO	637	450000	449612.56	01-Oct-03	01-Sep-33	6.75	0	$2,918.69	360	360	2151.95	1
731001218	0011596301	STD	AA+	SFR	OO	R&T	637	150500	150394.84	01-Oct-03	01-Sep-33	7.8	0	$1,083.41	360	360	951.16	1
731001402	0011673977	LMN	AA+	U24	NO	R&T	637	70910	70650.6	01-Oct-03	01-Sep-33	6.99	0	$471.29	360	360	0	2
741001152	0011438876	STD	AA+	SFR	OO	CO	637	104000	103519.85	01-Sep-03	01-Aug-33	7.1	0	$698.91	360	360	1162.26	1
741001311	0011604782	STD	AA+	SFR	OO	CO	637	60000	59796.31	01-Oct-03	01-Sep-18	6.15	0	$511.19	180	180	404.48	1
741001330	0011592144	STD	A	SFR	OO	CO	637	62300	62116.59	01-Oct-03	01-Sep-18	7.79	0	$587.84	180	180	0	1
741001485	0011596210	STD	AA+	SFR	OO	CO	637	87000	86913.39	01-Oct-03	01-Sep-33	6	0	$521.61	360	360	0	1
741001513	0011621380	STD	AA+	SFR	OO	CO	637	72200	72148.52	01-Oct-03	01-Sep-33	7.7	0	$514.76	360	360	0	1
741001530	0011626710	STD	AA+	SFR	OO	CO	637	180000	179837.28	01-Oct-03	01-Sep-33	6.5	0	$1,137.72	360	360	2231.07	1
831006090	0010836781	LMN	A	SFR	OO	PUR	971	342400	341469.93	01-Jul-03	01-Jun-33	7.99	5.99	$2,510.02	360	360	0	1
831008246	0010840908	STD	AA	SFR	OO	R&T	1	158000	158000	01-Oct-03	01-Sep-33	7.925	6.425	$1,151.10	360	360	0	1
831008666	0010841112	LMN	A	PUD	NO	PUR	637	150000	149867.66	01-Oct-03	01-Sep-33	6.625	5.12	$960.47	360	360	511.99	1

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 state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv
7.99	01-Sep-05	01-Oct-05	3	1	13.99	7.99	626.77	FL	33179	29-Aug-03	6	90000	90000	90000	95	0	95
9.65			0	0	0	9.65	1028.02	FL	331623547	07-Aug-03	6	0	122000	122000	80	0	80
8.15	01-Sep-05	01-Oct-05	3	1	14.15	8.15	2100.27	FL	33178	29-Aug-03	6	313590	318000	318000	89.99	0	89.99
5.3	01-Sep-05	01-Oct-05	3	1	11.3	5.3	1748.96	CA	919114531	29-Aug-03	6	349950	350000	350000	90	0	90
6.7	01-Sep-05	01-Oct-05	3	1	12.7	6.7	754.98	CA	908071559	29-Aug-03	6	130000	130000	130000	90	0	90
6.99			0	0	0	0	1536.04	CA	935367598	02-Sep-03	6	0	190000	190000	90	0	90
7.2	01-Oct-05	01-Nov-05	3	1	13.2	7.2	997.82	CA	919114834	10-Sep-03	6	0	210000	210000	70	0	70
6.99			0	0	0	0	923.84	CA	922623651	29-Aug-03	6	0	230000	230000	60.43	0	60.43
5.65	01-Sep-05	01-Oct-05	3	1	11.65	5.65	1324.76	CA	919115687	05-Sep-03	6	255000	255000	255000	90	0	90
5.75	01-Oct-05	01-Nov-05	3	1	11.75	5.75	1302.53	CA	920564213	04-Sep-03	6	0	295000	295000	75.66	0	75.66
5.83	01-Oct-06	01-Nov-06	3	1	11.83	5.83	1398.08	CA	925448401	12-Sep-03	6	0	250000	250000	95	0	95
7.05			0	0	0	0	1016.37	CA	923014834	05-Sep-03	6	0	160000	160000	95	0	95
8	01-Sep-05	01-Oct-05	3	1	14	8	875.01	TX	79849	29-Aug-03	6	132500	133000	133000	90	0	95
8.99			0	0	0	0	578.81	TX	774493249	29-Aug-03	6	0	90000	90000	80	0	80
6.75			0	0	0	0	674.54	TX	754609705	20-Aug-03	6	0	130000	130000	80	0	80
6.5			0	0	0	0	1749.56	TX	75022	04-Sep-03	6	0	346000	346000	80	0	80
9.65	01-Sep-05	01-Oct-05	3	1	15.65	9.65	425.91	TX	762551710	11-Aug-03	6	62500	62500	62500	80	0	80
7.4	01-Sep-05	01-Oct-05	3	1	13.4	7.4	487.44	TX	760131415	18-Aug-03	6	0	88000	88000	80	0	80
6.55			0	0	0	0	945.42	TX	79936	21-Aug-03	6	186000	186000	186000	80	0	80
6.95	01-Sep-05	01-Oct-05	3	1	12.95	6.95	826.11	TX	750403514	03-Sep-03	6	0	156000	156000	80	0	80
7.5			0	0	0	0	556.21	TX	787523213	18-Aug-03	6	0	85000	85000	70.59	0	70.59
9.2	01-Sep-05	01-Oct-05	3	1	15.2	9.2	893.59	TX	75089	03-Sep-03	6	136402	143000	143000	79.98	0	79.98
9.55	01-Oct-05	01-Nov-05	3	1	15.55	9.55	1140.08	TX	750818604	04-Sep-03	6	150000	160000	160000	90	0	90
5.55	01-Sep-05	01-Oct-05	3	1	11.55	5.55	2661.39	TX	751048291	08-Sep-03	6	0	750000	750000	62.15	0	62.15
6.99			0	0	0	0	655.33	TX	761231390	29-Aug-03	6	0	148000	148000	66.62	0	66.62
6.99			0	0	0	0	903.9	TX	750524862	29-Aug-03	6	0	171500	171500	79.3	0	79.3
8.55			0	0	0	0	1261.83	TX	79938	02-Sep-03	6	171950	177000	177000	95	0	95
7.45	01-Sep-06	01-Oct-06	3	1	13.45	7.45	471.05	MI	485091022	04-Sep-03	6	0	95000	95000	71.26	0	71.26
6.8			0	0	0	0	391.16	AR	727564317	03-Sep-03	5	0	78000	78000	76.92	0	76.92
5.35	01-Sep-05	01-Oct-05	3	1	11.35	5.35	723.15	NE	691533218	03-Sep-03	6	0	162000	162000	79.94	0	79.94
8.2			0	0	0	0	895.51	CT	064512823	03-Sep-03	6	149700	154000	154000	80	0	80
6.5			0	0	0	0	1093.48	MA	02301	02-Sep-03	3	0	195000	195000	88.72	0	88.72
7.25	01-Sep-05	01-Oct-05	3	1	13.25	7.25	946.52	NH	03060	12-Aug-03	6	0	185000	185000	75	0	75
8.25	01-Sep-05	01-Oct-05	3	1	14.25	8.25	866.96	NH	03248	29-Aug-03	6	0	154000	154000	74.94	0	74.94
7			0	0	0	0	1131.01	RI	02830	26-Aug-03	6	0	228000	228000	74.56	0	74.56
7.5	01-Sep-05	01-Oct-05	3	1	13.5	7.5	896.74	AZ	850513367	03-Sep-03	6	0	135000	135000	95	0	95
6.75			0	0	0	0	523.13	AZ	857064216	29-Aug-03	6	0	86000	86000	80	0	80
6.77	01-Sep-05	01-Oct-05	3	1	12.77	6.77	950.84	WY	820017458	02-Sep-03	6	0	154000	154000	95	0	95
7.35			0	0	0	0	1198.81	HI	967170518	29-Aug-03	6	0	220000	220000	79.09	0	79.09
8.5	01-Sep-05	01-Oct-05	3	1	14.5	8.5	1183.36	AZ	850327133	29-Aug-03	6	0	162000	162000	95	0	95
6.75	01-Sep-05	01-Oct-05	3	1	12.75	6.75	2060.6	GA	30101	20-Aug-03	5	0	353000	353000	90	0	90
7.35			0	0	0	0	1472.68	TN	38053	29-Aug-03	6	0	225000	225000	95	0	95
7.25			0	0	0	0	627.6	GA	303401648	22-Aug-03	5	115000	115000	115000	80	0	80
6.3			0	0	0	0	972.4	VA	232251181	25-Aug-03	5	0	133000	133000	85	0	85
7.55			0	0	0	0	857.22	VA	22815	29-Aug-03	5	0	140000	140000	87.14	0	87.14
8.35			0	0	0	0	517.96	GA	30907	25-Aug-03	5	0	71900	71900	95	0	95
6			0	0	0	0	1286.35	GA	302731552	29-Aug-03	5	0	189000	189000	95	0	95
6.85			0	0	0	0	1096.9	VA	22191	29-Aug-03	5	0	186000	186000	90	0	90
6.75			0	0	0	0	2918.69	MD	208773535	08-Sep-03	5	0	500000	550000	90	0	90
7.8			0	0	0	0	1083.41	MD	207442957	25-Aug-03	5	0	170000	170000	88.53	0	88.53
6.99			0	0	0	0	471.29	GA	302881827	29-Aug-03	5	0	101300	101300	70	0	70
7.1			0	0	0	0	698.91	IN	462012910	30-Jul-03	6	0	138000	138000	75.36	0	75.36
6.15			0	0	0	0	511.19	LA	713015136	26-Aug-03	5	0	75000	75000	80	0	80
7.79			0	0	0	0	587.84	IN	460522943	25-Aug-03	6	0	90000	90000	69.22	0	69.22
6			0	0	0	0	521.61	OH	435121664	25-Aug-03	6	0	112000	112000	77.68	0	77.68
7.7			0	0	0	0	514.76	NC	285468602	04-Sep-03	4	0	76000	76000	95	0	95
6.5			0	0	0	0	1137.72	NC	276153892	29-Aug-03	4	0	200000	200000	90	0	90
7.99	01-Jun-05	01-Jul-05	3	1.5	14.99	7.99	2510.02	CA	95127	27-May-03	5	428000	428000	428000	80	0	80
7.925	01-Sep-05	01-Oct-05	3	1.5	14.925	7.925	1151.1	WA	98056	04-Aug-03	5	0	212700	230000	74.28	0	74.28
6.625	01-Sep-05	01-Oct-05	3	1.5	13.625	6.625	960.47	NV	89135	08-Aug-03	5	200000	200000	200000	75	0	90

9/30 actual balance	9/30 pd to date	9/30 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
85500	01-Sep-03	01-Oct-03	24	Standard	Y	0	36.77882903	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
97600	01-Sep-03	01-Oct-03	36	Standard	Y	0	0	D	1	30-Sep-03	402	FXD	15 Yr Fixed	1
282200	01-Sep-03	01-Oct-03	24	Standard	Y	0	42.15849359	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
314955	01-Sep-03	01-Oct-03	24	Standard	Y	0	51.86678252	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
117000	01-Sep-03	01-Oct-03	24	Standard	Y	0	50.4528	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
171000	01-Sep-03	01-Oct-03	36	Standard	Y	0	37.7761194	D	1		492	FXD	15 Yr Fixed	1
147000	01-Oct-03	01-Nov-03	24	Standard	Y	0	0	D	1	30-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
139000	01-Sep-03	01-Oct-03	36	Standard	Y	0	23.50632428	D	1		401	FXD	30 Yr Fixed	1
229500	01-Sep-03	01-Oct-03	24	Standard	Y	0	36.90909091	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
223200	01-Oct-03	01-Nov-03	24	Standard	Y	0	50.46639962	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
237500	01-Oct-03	01-Nov-03	36	Standard	Y	0	33.42665537	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1
152000	01-Oct-03	01-Nov-03	36	Standard	Y	0	19.86970387	D	1		491	FXD	30 Yr Fixed	1
119169.99	01-Oct-03	01-Nov-03	24	Standard	Y	0	43.83971831	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
72000	01-Sep-03	01-Oct-03	0	None	Y	0	29.65482955	D	1		401	FXD	30 Yr Fixed	1
104000	01-Sep-03	01-Oct-03	0	None	Y	0	14.72400855	D	1		401	FXD	30 Yr Fixed	1
276800	01-Sep-03	01-Oct-03	0	None	Y	0	36.28125	D	1		401	FXD	30 Yr Fixed	1
50000	01-Sep-03	01-Oct-03	36	Standard	Y	0	33.99069236	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
70346.69	01-Oct-03	01-Nov-03	0	None	Y	0	30.49	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
148666.78	01-Oct-03	01-Nov-03	36	Standard	Y	0	48.09223301	A	1		401	FXD	30 Yr Fixed	1
124800	01-Sep-03	01-Oct-03	0	None	Y	0	32.1178529	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
60000	01-Sep-03	01-Oct-03	0	None	Y	0	32.5164	D	1		402	FXD	15 Yr Fixed	1
109100	01-Sep-03	01-Oct-03	24	Standard	Y	0	41.67375649	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
135000	01-Oct-03	01-Nov-03	24	Standard	Y	0	50.47607783	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
466150	01-Sep-03	01-Oct-03	24	Standard	Y	0	39.81290323	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
98519.02	01-Oct-03	01-Nov-03	0	None	Y	0	37.45	D	1		401	FXD	30 Yr Fixed	1
136000	01-Sep-03	01-Oct-03	0	None	Y	0	42.26782184	D	1		401	FXD	30 Yr Fixed	1
163352	01-Sep-03	01-Oct-03	36	Standard	Y	0	37.39855726	D	1		491	FXD	30 Yr Fixed	1
67700	01-Sep-03	01-Oct-03	36	1% of UPB	Y	0	22.43333822	D	2006		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
60000	01-Sep-03	01-Oct-03	36	Standard	Y	0	9.989581079	D	1		401	FXD	30 Yr Fixed	1
129354.2	01-Oct-03	01-Nov-03	24	Standard	Y	0	28.01108258	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
119760	01-Oct-03	01-Nov-03	36	5% of UPB	Y	0	36.76085855	D	1		401	FXD	30 Yr Fixed	1
173000	01-Oct-03	01-Nov-03	36	3 mo int on 80%	Y	0	35.12724079	D	1826		491	FXD	30 Yr Fixed	1
138641.76	01-Oct-03	01-Nov-03	0	None	Y	0	34.07167134	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
115400	01-Sep-03	01-Oct-03	24	Standard	Y	0	21.16365906	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
169858.22	01-Oct-03	01-Nov-03	12	2% of UPB	Y	0	26.23527343	D	1826		401	FXD	30 Yr Fixed	1
128154.82	01-Oct-03	01-Nov-03	24	Standard	Y	0	46.61146667	D	1826		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
68800	01-Sep-03	01-Oct-03	36	Standard	Y	0	11.92879972	D	1826		404	FXD	20 Yr Fixed	1
146300	01-Sep-03	01-Oct-03	24	Standard	Y	0	52.82582972	D	1826		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
174000	01-Sep-03	01-Oct-03	36	Standard	Y	0	24.625	D	1826		491	FXD	30 Yr Fixed	1
153900	01-Sep-03	01-Oct-03	24	Standard	Y	0	39.84200566	D	1826		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
317700	01-Sep-03	01-Oct-03	0	None	Y	0	54.51159196	D	1826		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
213750	01-Sep-03	01-Oct-03	36	Standard	Y	0	38.77185107	D	1826		491	FXD	30 Yr Fixed	1
92000	01-Sep-03	01-Oct-03	0	None	Y	0	20.315	D	1826		401	FXD	30 Yr Fixed	1
113050	01-Sep-03	01-Oct-03	36	2% of UPB	Y	0	33.6892964	D	1826		492	FXD	15 Yr Fixed	1
122000	01-Sep-03	01-Oct-03	0	None	Y	0	43.32857143	D	1826		491	FXD	30 Yr Fixed	1
68262.33	01-Oct-03	01-Nov-03	0	None	Y	0	34.13108348	A	1826		491	FXD	30 Yr Fixed	1
179550	01-Sep-03	01-Oct-03	0	None	Y	0	51.40591862	D	1826		404	FXD	20 Yr Fixed	1
167400	01-Sep-03	01-Oct-03	36	2% of UPB	Y	0	37.56742857	D	1826		491	FXD	30 Yr Fixed	1
450000	01-Sep-03	01-Oct-03	36	2 mo int on 66%	Y	0	49.19487737	D	1826		491	FXD	30 Yr Fixed	1
150500	01-Sep-03	01-Oct-03	0	None	Y	0	34.60015692	D	1826		491	FXD	30 Yr Fixed	1
70710	01-Sep-03	01-Oct-03	24	Standard	Y	0	27.27936667	D	1826		401	FXD	30 Yr Fixed	1
103519.85	01-Oct-03	01-Nov-03	0	None	Y	0	33.96153846	D	1826		401	FXD	30 Yr Fixed	1
60000	01-Sep-03	01-Oct-03	36	3% / 2% / 1%	Y	0	49.26677316	D	1826		402	FXD	15 Yr Fixed	1
62116.59	01-Oct-03	01-Nov-03	36	Standard	Y	0	24.79424779	D	1826		402	FXD	15 Yr Fixed	1
87000	01-Sep-03	01-Oct-03	36	1% of UPB	Y	0	48.31150573	D	1826		401	FXD	30 Yr Fixed	1
72200	01-Sep-03	01-Oct-03	0	None	Y	0	44.12401666	D	1826		491	FXD	30 Yr Fixed	1
180000	01-Sep-03	01-Oct-03	24	1% of UPB	Y	0	40.30373683	D	1826		491	FXD	30 Yr Fixed	1
341469.93	01-Oct-03	01-Nov-03	12	Standard	N	0	44.45630769	D	2775	18-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
157892.36	01-Nov-03	01-Dec-03	24	Standard	N	0	0	D	1	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
150000	01-Sep-03	01-Oct-03	24	Standard	N	0	40.50052658	D	2608	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1

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	Ticker	Convertible	Value for Appraisal	MGIC	Pool	Group
972	640	29-Aug-03	0	0	0	473020	U	Wholesale	02	0	0	1.128654971	0		90000	Y	Prefund	Group I
1392	614	30-Sep-03	0	0	0	486049	U	Wholesale	02	0	0	0.578893443	0		122000	Y	Prefund	Group I
2072	599	29-Aug-03	0	0	0	473021	U	Wholesale	03	0	0	1.35471297	0		318000	Y	Prefund	Group I
1387	613	29-Aug-03	0	0	0	473879	U	Wholesale	02	0	0	1.300042863	0		350000	Y	Prefund	Group I
730	581	28-Aug-03	0	0	0	473882	U	Wholesale	02	0	0	3.047008547	0		130000	Y	Prefund	Group I
2033	676	29-Aug-03	0	0	0	475104	0	Wholesale	03	0	0	3.312865497	0		190000	Y	Prefund	Group I
864	523	30-Sep-03	0	0	0	486066	U	Wholesale	01	0	0	0.452380952	0		210000	Y	Prefund	Group I
1584	599	29-Aug-03	0	0	0	475107	0	Wholesale	02	0	0	2.83794964	0		230000	Y	Prefund	Group I
1338	685	05-Sep-03	0	0	0	477345	U	Wholesale	02	0	0	2.638344227	0		255000	Y	Prefund	Group I
1385	617	03-Sep-03	0	0	0	475112	U	Wholesale	02	0	0	2.492383513	0		295000	Y	Prefund	Group I
1792	632	11-Sep-03	0	0	0	479129	U	Wholesale	02	0	0	1.947578947	0		250000	Y	Prefund	Group I
2021	627	04-Sep-03	0	0	0	476240	0	Wholesale	03	0	0	3.825	0		160000	Y	Prefund	Group I
2727	630	29-Aug-03	0	0	0	473032	U	Wholesale	03	0	0	3.94884696	0		133000	Y	Prefund	Group I
1323	568	29-Aug-03	0	0	0	471888	0	Wholesale	02	0	0	0.729166667	0		90000	Y	Prefund	Group I
2317	690	20-Aug-03	0	0	0	467650	0	Wholesale	02	0	0	0.718269231	00		130000	Y	Prefund	Group I
3351	676	04-Sep-03	0	0	0	474472	0	Wholesale	02	0	0	1.234104046	0		346000	Y	Prefund	Group I
1686	500	08-Aug-03	0	0	0	464256	U	Wholesale	01	0	0	4.514	00		62500	Y	Prefund	Group II
1019	664	18-Aug-03	0	0	0	466497	U	Wholesale	02	0	0	0.071022727	00		88000	Y	Prefund	Group I
2856	748	21-Aug-03	0	0	0	468151	0	Wholesale	02	0	0	2.782930108	00		186000	Y	Prefund	Group I
2240	611	03-Sep-03	0	0	0	474474	U	Wholesale	02	0	0	0.400641026	0		156000	Y	Prefund	Group I
808	713	18-Aug-03	0	0	0	466500	0	Wholesale	02	0	0	0.765	00		85000	Y	Prefund	Group I
1766	574	03-Sep-03	0	0	0	473892	U	Wholesale	02	0	0	0.705774519	0		143000	Y	Prefund	Group I
2023	566	04-Sep-03	0	0	0	475116	U	Wholesale	01	0	0	2.539555556	0		160000	Y	Prefund	Group I
5648	617	08-Sep-03	0	0	0	475637	U	Wholesale	02	0	0	2.335728843	0		750000	Y	Prefund	Group II
2305	654	29-Aug-03	0	0	0	471909	0	Wholesale	02	0	0	1.045638945	0		148000	Y	Prefund	Group I
2184	644	29-Aug-03	0	0	0	473043	0	Wholesale	02	0	0	1.692647059	0		171500	Y	Prefund	Group I
2439	647	02-Sep-03	0	0	0	473897	0	Wholesale	01	0	0	3.430052892	0		177000	Y	Prefund	Group I
816	562	04-Sep-03	0	0	0	475124	U		01	0	0	6.778434269	0		95000	Y	Prefund	Group II
1332	662	03-Sep-03	0	0	0	474482	0		02	0	0	5.598333333	0		78000	Y	Prefund	Group I
2400	643	03-Sep-03	0	0	0	474484	U		02	0	0	3.263127413	0		162000	Y	Prefund	Group I
2595	566	03-Sep-03	0	0	0	475125	0		02	0	0	2.910153641	0		154000	Y	Prefund	Group I
936	687	02-Sep-03	0	0	0	473051	0	Retail	02	0	0	0.286127168	0		195000	Y	Prefund	Group I
1068	713	12-Aug-03	0	0	0	464777	U	Retail	02	0	0	0.500900901	00		185000	Y	Prefund	Group I
1104	560	29-Aug-03	0	0	0	471927	U	Retail	02	0	0	0.602253033	00		154000	Y	Prefund	Group I
1394	631	26-Aug-03	0	0	0	469858	0	Retail	02	0	0	0.408823529	00		228000	Y	Prefund	Group I
2047	642	03-Sep-03	0	0	0	473906	U	Retail	02	0	0	0.541910331	0		135000	Y	Prefund	Group I
1146	657	29-Aug-03	0	0	0	473907	0	Retail	02	0	0	1.010174419	0		86000	Y	Prefund	Group I
1297	640	02-Sep-03	0	0	0	473060	U	Retail	02	0	0	0.475051265	0		154000	Y	Prefund	Group I
720	678	29-Aug-03	0	0	0	473909	0	Retail	02	0	0	0.399425287	0		220000	Y	Prefund	Group I
1449	584	29-Aug-03	0	0	0	473061	U	Retail	01	0	0	0.451591943	0		162000	Y	Prefund	Group II
2779	621	20-Aug-03	0	0	0	468577	U	Retail	01	0	0	0.155807365	00		353000	Y	Prefund	Group I
2241	640	29-Aug-03	0	0	0	471958	0	Retail	02	0	0	0.330292398	00		225000	Y	Prefund	Group I
900	642	22-Aug-03	0	0	0	468579	0	Retail	01	0	0	0.755434783	00		115000	Y	Prefund	Group I
1444	753	25-Aug-03	0	0	0	470526	0	Retail	01	0	0	0.437859354	00		133000	Y	Prefund	Group I
1456	634	29-Aug-03	0	0	0	471959	0	Retail		0	0	0.405737705	00		140000	Y	Prefund	Group I
1109	629	25-Aug-03	0	0	0	469157	0	Retail	01	0	0	0.724690725	00		71900	Y	Prefund	Group I
2651	692	29-Aug-03	0	0	0	471964	0	Retail		0	0	0.387078808	00		189000	Y	Prefund	Group I
1220	675	29-Aug-03	0	0	0	471966	0	Retail	01	0	0	0.295698925	00		186000	Y	Prefund	Group I
3268	671	08-Sep-03	0	0	0	475655	0	Retail	01	0	0	0.154444444	0		500000	Y	Prefund	Group II
1200	622	25-Aug-03	0	0	0	469159	0	Retail	01	0	0	0.46179402	00		170000	Y	Prefund	Group I
1596	652	29-Aug-03	0	0	0	473076	0	Retail	01	0	0	0.698067973	0		101300	Y	Prefund	Group I
2396	747	30-Jul-03	0	0	0	460799	0	Retail	01	0	0	0.668269231	000		138000	Y	Prefund	Group I
1877	702	26-Aug-03	0	0	0	469871	0	Retail	01	0	0	0.825	00		75000	Y	Prefund	Group I
1354	665	25-Aug-03	0	0	0	469168	0	Retail	03	0	0	0.794542536	00		90000	Y	Prefund	Group I
1362	709	25-Aug-03	0	0	0	469171	0	Retail		0	0	0.798850575	00		112000	Y	Prefund	Group I
1677	660	04-Sep-03	0	0	0	474502	0	Retail	01	0	0	0.685595568	0		76000	Y	Prefund	Group I
2525	730	29-Aug-03	0	0	0	471981	0	Retail		0	0	0.386111111	00		200000	Y	Prefund	Group I
1080	560	18-Jun-03	0	0	0	445319	N	Bulk	01	0	0	0	010		428000	Y	Prefund	Group II
1440	584	29-Aug-03	0	0	0	471992	N	Bulk	02	0	0	0	0		230000	Y	Prefund	Group I
1518	645	29-Aug-03	0	0	0	472055	N	Bulk	03	0	0	0	0		200000	Y	Prefund	Group I

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units
011060771	0011211513	LMN	AA	U24	OO	CO	971	135000	134562.17	01-Jul-03	01-Jun-33	7.1	0	$907.24	360	360	2898.88	3
011061108	0011122629	LMN	CC	SFR	OO	CO	971	136500	136254.89	01-Jul-03	01-Jun-33	9.99	6.99	$1,196.88	360	360	1615.72	1
011061268	0011620911	LMN	B	SFR	OO	R&T	637	183750	183609.48	01-Oct-03	01-Sep-33	7.35	5.1	$1,265.99	360	360	1290.85	1
011061447	0011259512	LMN	A	SFR	OO	CO	637	120000	119924.26	01-Oct-03	01-Sep-33	8.3	0	$905.74	360	360	0	1
011062069	0011389640	LMN	A	SFR	OO	CO	637	220000	219841.57	01-Oct-03	01-Sep-33	7.65	0	$1,560.93	360	360	0	1
011062375	0011899267	STD	AA	CO1	OO	CO	1	185000	184831.12	01-Oct-03	01-Sep-33	6.45	0	$1,163.25	360	360	0	1
011062676	0011562147	LMN	AA+	SFR	SH	CO	637	91000	90920.1	01-Oct-03	01-Sep-33	6.65	0	$584.19	360	360	567.11	1
011062682	0011651239	LMN	A	SFR	OO	CO	637	178500	178385.94	01-Oct-03	01-Sep-33	8.24	4.99	$1,339.76	360	360	1280.94	1
011062751	0011508355	LMN	B	PUD	OO	PUR	1	136500	136396.65	01-Oct-03	01-Sep-33	7.4	5.05	$945.10	360	360	0	1
011062754	0011508124	LMN	A	PUD	OO	PUR	1	170100	169953.27	01-Oct-03	01-Sep-33	6.74	4.39	$1,102.13	360	360	0	1
011062823	0011684222	LMN	AA	SFR	OO	CO	637	194400	194265.54	01-Oct-03	01-Sep-33	7.85	4.3	$1,406.16	360	360	731.77	1
011062864	0011647641	STD	A	SFR	OO	CO	637	168000	167827.9	01-Oct-03	01-Sep-33	5.85	3.6	$991.10	360	360	581.11	1
011062925	0011610789	LMN	AA	SFR	OO	CO	637	215000	214805.63	01-Oct-03	01-Sep-33	6.5	4.27	$1,358.95	360	360	0	1
011062935	0011718988	STD	AA	SFR	OO	CO	637	135000	134751.68	01-Oct-03	01-Sep-23	7.35	0	$1,075.20	240	240	0	1
011062949	0011639515	STD	AA	SFR	OO	CO	637	237500	237339.02	01-Oct-03	01-Sep-33	7.95	0	$1,734.42	360	360	1540.49	1
011062977	0011605193	STD	AA	SFR	OO	CO	637	247000	246746.98	01-Oct-03	01-Sep-33	5.85	3.85	$1,457.15	360	360	1525.87	1
011062978	0011596707	LMN	A	SFR	OO	CO	637	100000	99925.79	01-Oct-03	01-Sep-33	7.5	5.15	$699.21	360	360	162.39	1
011063053	0011633278	STD	A	SFR	NO	CO	637	105000	104927.38	01-Oct-03	01-Sep-33	7.85	5.25	$759.50	360	360	438.71	1
011063097	0011638186	STD	AA	SFR	OO	CO	637	65700	65640.49	01-Oct-03	01-Sep-33	6.49	0	$414.84	360	360	0	1
011063113	0011610912	LMN	AA	SFR	OO	CO	637	160000	159859.53	01-Oct-03	01-Sep-33	6.65	4.15	$1,027.14	360	360	0	1
011063265	0011642634	LMN	AA	SFR	OO	CO	637	232000	231836.25	01-Oct-03	01-Sep-33	7.75	5	$1,662.08	360	360	0	1
011063303	0011642766	LMN	B	SFR	OO	CO	637	164000	163884.25	01-Oct-03	01-Sep-33	7.75	5.75	$1,174.92	360	360	808.23	1
021049682	0011426103	LMN	A	SFR	OO	CO	637	172000	171896.34	01-Oct-03	01-Sep-33	8.525	0	$1,325.58	360	360	1433.55	1
021050097	0011567039	LMN	AA	SFR	OO	CO	637	181500	181337.51	01-Oct-03	01-Sep-33	6.55	0	$1,153.18	360	360	0	1
021050166	0011578812	STD	B	SFR	OO	CO	637	50000	49955.24	01-Oct-03	01-Sep-33	6.55	0	$317.68	360	360	0	1
021050263	0011605664	STD	AA	SFR	OO	CO	637	150000	149861.74	01-Oct-03	01-Sep-33	6.4	3	$938.26	360	360	616.63	1
021050376	0011635240	STD	C	SFR	OO	CO	637	65000	64956.3	01-Oct-03	01-Sep-33	7.99	5.49	$476.49	360	360	637.32	1
021050519	0011635018	LMN	A	SFR	OO	CO	637	172000	171865.55	01-Oct-03	01-Sep-33	7.24	4.64	$1,172.18	360	360	995.23	1
021050772	0011682812	LMN	B	SFR	OO	PUR	637	238000	238000	01-Nov-03	01-Oct-33	7.2	4.6	$1,615.52	360	360	0	1
021050837	0011698891	STD	AA	SFR	OO	PUR	637	50000	50000	01-Nov-03	01-Oct-33	6.875	0	$328.46	360	360	0	1
031022455	0011661485	STD	AA	SFR	OO	CO	637	220000	219780.57	01-Oct-03	01-Sep-33	5.99	0	$1,317.60	360	360	0	1
031022471	0011424033	STD	AA	SFR	OO	CO	637	126000	125728.69	01-Sep-03	01-Aug-33	5.6	0	$723.34	360	360	0	1
031023319	0011612272	STD	AA	SFR	OO	PUR	637	100000	99910.47	01-Oct-03	01-Sep-33	6.55	0	$635.36	360	360	1686.61	1
041052391	0010976561	STD	CC	SFR	OO	R&T	971	139750	139398.36	01-May-03	01-Apr-33	10.35	8	$1,262.70	360	360	1548.8	1
041054408	0011546710	STD	B	SFR	OO	CO	971	70000	69968.02	01-Oct-03	01-Sep-33	9.85	5.75	$606.56	360	360	533.16	1
041054931	0011546207	STD	A	U24	OO	CO	637	150000	149899.15	01-Oct-03	01-Sep-33	7.99	0	$1,099.60	360	360	0	3
041055044	0011712320	STD	AA	CO1	OO	CO	637	168330	168330	01-Nov-03	01-Oct-33	8.5	6.25	$1,294.31	360	360	366.74	1
041055064	0011594579	LMN	A	SFR	OO	CO	637	207000	206829.99	01-Oct-03	01-Sep-33	6.99	6.15	$1,375.79	360	360	1307.56	1
041055114	0011687274	STD	B	SFR	OO	CO	637	200000	200000	01-Nov-03	01-Oct-33	6.99	5.55	$1,329.25	360	360	1002.09	1
051048298	0011555430	STD	A	SFR	OO	CO	971	156750	156679.91	01-Oct-03	01-Sep-33	9.95	6.95	$1,369.81	360	360	0	1
051049080	0011665999	LMN	AA	SFR	OO	PUR	637	62500	62457.63	01-Oct-03	01-Sep-33	7.95	4.85	$456.43	360	360	0	1
061048243	0011622230	STD	AA	SFR	OO	CO	637	139000	138874.35	01-Oct-03	01-Sep-33	6.5	0	$878.57	360	360	1412.09	1
061048640	0011681673	STD	AA	SFR	OO	PUR	637	147600	147600	01-Nov-03	01-Oct-33	8.1	0	$1,093.34	360	360	2366.7	1
061048673	0011669496	STD	AA	SFR	OO	CO	637	155800	155672.04	01-Oct-03	01-Sep-33	6.99	5.5	$1,035.50	360	360	840.37	1
071055553	0011706058	STD	B	SFR	OO	PUR	637	70000	70000	01-Nov-03	01-Oct-33	7.59	5.79	$493.77	360	360	0	1
071055843	0011592300	LMN	A	SFR	OO	CO	637	139800	139716.87	01-Oct-03	01-Sep-33	8.59	5.79	$1,083.87	360	360	3053.82	1
071055910	0011643491	LMN	C	SFR	OO	CO	637	105000	104924.39	01-Oct-03	01-Sep-33	7.65	5.65	$744.99	360	360	0	1
071055922	0011664901	LMN	AA	SFR	OO	CO	637	167000	166903.92	01-Oct-03	01-Sep-33	8.75	6.1	$1,313.79	360	360	3173.21	1
071056193	0011717097	LMN	AA	SFR	OO	PUR	637	50000	49956.95	01-Oct-03	01-Sep-33	6.75	4.6	$324.30	360	360	0	1
081042960	0011646817	STD	A	PUD	OO	CO	637	168000	167875.32	01-Oct-03	01-Sep-33	7.5	5.25	$1,174.68	360	360	1001.79	1
081042985	0011499142	LMN	A	SFR	NO	CO	1	122500	122331.69	01-Sep-03	01-Aug-33	7.9	5.4	$890.34	360	360	595.42	1
081043234	0011644812	LMN	A	SFR	OO	CO	637	127500	127500	01-Nov-03	01-Oct-33	8.5	6.025	$980.36	360	360	1494.06	1
081043328	0011727534	STD	A	SFR	OO	PUR	637	56000	56000	01-Nov-03	01-Oct-33	7.5	5.5	$391.56	360	360	0	1
081043352	0011652856	STD	A	SFR	OO	CO	637	143450	143363.99	01-Oct-03	01-Sep-33	8.55	5.8	$1,108.09	360	360	431.48	1
081043391	0011680923	STD	A	SFR	OO	CO	637	155700	155584.45	01-Oct-03	01-Sep-33	7.5	6.415	$1,088.68	360	360	0	1
091020802	0011555703	LMN	AA+	SFR	NO	CO	637	96500	95026.73	01-Oct-03	01-Sep-18	6.55	0	$843.27	180	180	0	1
091020901	0011694320	LMN	A	SFR	NO	PUR	637	53250	53250	01-Nov-03	01-Oct-33	7.3	0	$365.07	360	360	0	1
091020951	0011632569	LMN	AA	SFR	OO	CO	637	89000	88935.26	01-Oct-03	01-Sep-33	7.6	4.6	$628.41	360	360	765.67	1
091021201	0011630613	LMN	AA	SFR	OO	CO	637	71535	71407.79	01-Oct-03	01-Sep-23	7.625	0	$581.76	240	240	0	1
091021202	0011655602	LMN	B	SFR	OO	CO	637	80800	80750.04	01-Oct-03	01-Sep-33	8.4	0	$615.56	360	360	937.88	1

OOMC 2003-6 Prefund 10/28/2003 10:46 AM

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 state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv
7.1			0	0	0	0	907.24	CA	921041417	19-May-03	5	0	484000	484000	27.89	0	27.89
9.99	01-Jun-05	01-Jul-05	3	1	15.99	9.99	1196.88	CA	923370638	02-Jun-03	6	0	210000	210000	65	0	65
7.35	01-Sep-05	01-Oct-05	3	1	13.35	7.35	1265.99	CA	908101540	29-Aug-03	6	0	245000	245000	75	0	75
8.3			0	0	0	0	905.74	CA	916052138	02-Sep-03	6	0	240000	240000	50	0	50
7.65			0	0	0	0	1560.93	CA	916052028	05-Sep-03	6	0	275000	275000	80	0	80
6.45			0	0	0	6.45	1163.25	CA	926563383	28-Aug-03	6	0	330000	330000	56.06	0	56.06
6.65			0	0	0	0	584.19	CA	924073524	26-Aug-03	6	0	156663	180000	58.09	0	58.09
8.24	01-Sep-05	01-Oct-05	3	1	14.24	8.24	1339.76	CA	92501	20-Aug-03	5	0	255000	255000	70	0	70
7.4	01-Sep-05	01-Oct-05	3	1	13.4	7.4	945.1	CA	926837143	20-Aug-03	6	198000	195000	195000	70	0	70
6.74	01-Sep-05	01-Oct-05	3	1	12.74	6.74	1102.13	CA	925512904	29-Aug-03	6	243000	243500	243500	70	0	70
7.85	01-Sep-05	01-Oct-05	3	1	13.85	7.85	1406.16	CA	900422248	28-Aug-03	5	0	243000	243000	80	0	80
5.85	01-Sep-05	01-Oct-05	3	1	11.85	5.85	991.1	CA	907151033	03-Sep-03	6	0	280000	280000	60	0	60
6.5	01-Sep-05	01-Oct-05	3	1	12.5	6.5	1358.95	CA	930353330	03-Sep-03	6	0	295000	295000	72.88	0	72.88
7.35			0	0	0	0	1075.2	CA	91741	03-Sep-03	5	0	284000	284000	47.54	0	47.54
7.95			0	0	0	0	1734.42	CA	922519510	10-Sep-03	6	0	250000	250000	95	0	95
5.85	01-Sep-05	01-Oct-05	3	1	11.85	5.85	1457.15	CA	933134233	02-Sep-03	6	0	260000	260000	95	0	95
7.5	01-Sep-05	01-Oct-05	3	1	13.5	7.5	699.21	CA	924046370	29-Aug-03	6	0	125000	125000	80	0	80
7.85	01-Sep-06	01-Oct-06	3	1	13.85	7.85	759.5	CA	939275202	02-Sep-03	6	0	150000	150000	70	0	70
6.49			0	0	0	0	414.84	CA	925092961	05-Sep-03	6	0	258000	258000	25.47	0	25.47
6.65	01-Sep-05	01-Oct-05	3	1	12.65	6.65	1027.14	CA	948012142	02-Sep-03	6	0	210000	210000	76.19	0	76.19
7.75	01-Sep-05	01-Oct-05	3	1	13.75	7.75	1662.08	CA	90755	02-Sep-03	6	0	290000	290000	80	0	80
7.75	01-Sep-05	01-Oct-05	3	1	13.75	7.75	1174.92	CA	92567	05-Sep-03	6	0	205000	205000	80	0	80
8.525			0	0	0	0	1325.58	CA	960200000	12-Aug-03	6	0	215000	215000	80	0	80
6.55			0	0	0	0	1153.18	CA	950764009	28-Aug-03	6	0	460000	460000	39.46	0	39.46
6.55			0	0	0	0	317.68	CA	958282012	04-Sep-03	6	0	144000	144000	34.72	0	34.72
6.4	01-Sep-05	01-Oct-05	3	1	12.4	6.4	938.26	CA	930042228	29-Aug-03	6	0	470000	470000	31.91	0	31.91
7.99	01-Sep-05	01-Oct-05	3	1	13.99	7.99	476.49	CA	937281947	29-Aug-03	6	0	130000	130000	50	0	50
7.24	01-Sep-05	01-Oct-05	3	1	13.24	7.24	1172.18	CA	956283725	27-Aug-03	6	0	215000	215000	80	0	80
7.2	01-Oct-05	01-Nov-05	3	1	13.2	7.2	1615.52	CA	939013021	05-Sep-03	6	428000	428000	428000	55.61	0	55.61
6.875			0	0	0	0	328.46	CA	960013436	10-Sep-03	6	198000	204000	204000	25.25	0	25.25
5.99			0	0	0	0	1317.6	CA	90260	22-Aug-03	5	0	377000	377000	58.36	0	58.36
5.6			0	0	0	0	723.34	CA	916014610	13-Aug-03	6	0	385000	385000	32.73	0	32.73
6.55			0	0	0	0	635.36	CA	935341744	27-Aug-03	6	195000	200000	200000	51.28	0	51.28
10.35	01-Apr-05	01-May-05	3	1	16.35	10.35	1262.7	IL	60174	26-Mar-03	5	0	215000	215000	65	0	65
9.85	01-Sep-18	01-Oct-18	3	1	15.85	9.85	606.56	IL	605062926	15-Aug-03	5	0	135000	135000	51.85	0	51.85
7.99			0	0	0	0	1099.6	IL	606473237	15-Aug-03	5	0	470000	470000	31.91	0	31.91
8.5	01-Oct-05	01-Nov-05	3	1	14.5	8.5	1294.31	IL	606111752	10-Sep-03	5	0	181000	181000	93	0	93
6.99	01-Sep-05	01-Oct-05	3	1	12.99	6.99	1375.79	IL	601564609	25-Aug-03	5	0	230000	230000	90	0	90
6.99	01-Oct-05	01-Nov-05	3	1	12.99	6.99	1329.26	IL	601943024	08-Sep-03	5	0	250000	250000	80	0	80
9.95	01-Sep-05	01-Oct-05	3	1	15.95	9.95	1369.81	GA	302363388	18-Aug-03	5	0	165000	165000	95	0	95
7.95	01-Sep-05	01-Oct-05	3	1	13.95	7.95	456.43	GA	302916531	28-Aug-03	5	112490	114000	114000	55.56	0	55.56
6.5			0	0	0	0	878.57	OH	440261336	29-Aug-03	6	0	240000	240000	57.92	0	57.92
8.1			0	0	0	0	1093.34	KY	410751335	02-Sep-03	6	134000	164000	164000	90	0	90
6.99	01-Sep-05	01-Oct-05	3	1	12.99	6.99	1035.5	OH	450421521	04-Sep-03	6	0	164000	164000	95	0	95
7.59	01-Oct-05	01-Nov-05	3	1	13.59	7.59	493.77	FL	342083323	04-Sep-03	6	62000	100000	100000	70	0	70
8.59	01-Sep-05	01-Oct-05	3	1	14.59	8.59	1083.87	FL	334145631	29-Aug-03	6	0	199000	199000	70.25	0	70.25
7.65	01-Sep-05	01-Oct-05	3	1	13.65	7.65	744.99	FL	33169	29-Aug-03	6	0	150000	150000	70	0	70
8.75	01-Sep-05	01-Oct-05	3	1	14.75	8.75	1313.79	FL	334111611	04-Sep-03	6	0	210000	210000	79.52	0	79.52
6.75	01-Sep-05	01-Oct-05	3	1	12.75	6.75	324.3	FL	339917701	05-Sep-03	6	127000	131000	131000	39.37	0	39.37
7.5	01-Sep-05	01-Oct-05	3	1	13.5	7.5	1174.68	MD	217017656	03-Sep-03	5	0	210000	210000	80	0	85.87
7.9	01-Aug-06	01-Sep-06	3	1	13.9	7.9	890.34	VA	201111823	05-Aug-03	5	0	184000	175000	70	0	70
8.5	01-Oct-06	01-Nov-06	3	1	14.5	8.5	980.36	MD	217023914	02-Sep-03	5	0	150000	150000	85	0	85
7.5	01-Oct-06	01-Nov-06	3	1	13.5	7.5	391.56	VA	243821722	09-Sep-03	5	59000	70000	70000	80	0	80
8.55	01-Sep-05	01-Oct-05	3	1	14.55	8.55	1108.09	VA	226026115	02-Sep-03	5	0	151000	151000	95	0	95
7.5	01-Sep-05	01-Oct-05	3	1	13.5	7.5	1088.68	VA	23456	04-Sep-03	5	0	173000	173000	90	0	90
6.55			0	0	0	0	843.27	MO	630901934	14-Aug-03	5	0	161500	161500	59.75	0	59.75
7.3			0	0	0	0	365.07	MO	641271522	03-Sep-03	5	71000	71000	71000	75	0	75
7.6	01-Sep-05	01-Oct-05	3	1	13.6	7.6	628.41	KS	661061032	29-Aug-03	5	0	118000	118000	75.42	0	75.42
7.625			0	0	0	0	581.76	MO	657067717	27-Aug-03	5	0	110000	110000	65.03	0	65.03
8.4			0	0	0	0	615.56	MO	641172108	02-Sep-03	5	0	101000	101000	80	0	80

9/30 actual balance	9/30 pd to date	9/30 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
134672.6	01-Sep-03	01-Oct-03	36	Standard	Y	0	28.32319224	D	2998	11-Jun-03	401	FXD	30 Yr Fixed	1
136316.93	01-Sep-03	01-Oct-03	24	Standard	Y	0	42.05125	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
183750	01-Sep-03	01-Oct-03	24	Standard	Y	0	50.27919622	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
120000	01-Sep-03	01-Oct-03	36	Standard	Y	0	35.90566667	D	1		401	FXD	30 Yr Fixed	1
220000	01-Sep-03	01-Oct-03	36	Standard	Y	0	33.79309091	D	1		401	FXD	30 Yr Fixed	1
184831.12	01-Oct-03	01-Nov-03	36	Standard	Y	0	0	A	1	02-Oct-03	401	FXD	30 Yr Fixed	1
91000	01-Sep-03	01-Oct-03	36	Standard	Y	0	26.20388235	D	1		401	FXD	30 Yr Fixed	1
178385.94	01-Oct-03	01-Nov-03	24	Standard	N	0	25.96806073	D	3015	26-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
136500	01-Sep-03	01-Oct-03	24	Standard	Y	0	0	D	1	30-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
170100	01-Sep-03	01-Oct-03	24	Standard	Y	0	0	D	1	07-Oct-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
194400	01-Sep-03	01-Oct-03	24	Standard	N	0	37.93575	D	1629	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
167827.9	01-Oct-03	01-Nov-03	24	Standard	Y	0	25.66417309	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
215000	01-Sep-03	01-Oct-03	24	Standard	Y	0	24.69916667	D	1	09-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
134751.68	01-Oct-03	01-Nov-03	36	Standard	N	0	55.46695346	D	3015	05-Sep-03	404	FXD	20 Yr Fixed	1
237339.02	01-Oct-03	01-Nov-03	36	Standard	Y	0	38.19591092	D	1		491	FXD	30 Yr Fixed	1
247000	01-Sep-03	01-Oct-03	24	Standard	Y	0	42.08287008	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
100000	01-Sep-03	01-Oct-03	24	Standard	Y	0	40.269375	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
105000	01-Sep-03	01-Oct-03	36	Standard	Y	0	42.38611228	D	1470	09-Sep-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1
65700	01-Sep-03	01-Oct-03	36	Standard	Y	0	29.46399432	D	1		401	FXD	30 Yr Fixed	1
160000	01-Sep-03	01-Oct-03	24	Standard	Y	0	41.30409091	D	1470	11-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
232000	01-Sep-03	01-Oct-03	24	Standard	Y	0	34.26345455	D	2832	10-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
163884.25	01-Oct-03	01-Nov-03	24	Standard	Y	0	34.3	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
172000	01-Sep-03	01-Oct-03	36	Standard	Y	0	38.32785218	D	1		401	FXD	30 Yr Fixed	1
181337.51	01-Oct-03	01-Nov-03	36	Standard	Y	0	42.93579832	D	1		401	FXD	30 Yr Fixed	1
50000	01-Sep-03	01-Oct-03	36	Standard	Y	0	46.37101984	D	1		401	FXD	30 Yr Fixed	1
150000	01-Sep-03	01-Oct-03	24	Standard	Y	0	41.20063977	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
64956.3	01-Oct-03	01-Nov-03	24	Standard	Y	0	36.15210703	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
172000	01-Sep-03	01-Oct-03	24	Standard	Y	0	39.63230629	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
238000	01-Oct-03	01-Nov-03	24	Standard	Y	0	46.59227468	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
50000	01-Oct-03	01-Nov-03	36	Standard	Y	0	31.36073903	D	1		401	FXD	30 Yr Fixed	1
220000	01-Sep-03	01-Oct-03	36	Standard	Y	0	53.56378915	D	1930	27-Aug-03	401	FXD	30 Yr Fixed	1
125728.69	01-Oct-03	01-Nov-03	36	Standard	Y	0	26.2857724	D	1941	27-Aug-03	401	FXD	30 Yr Fixed	1
99910.47	01-Oct-03	01-Nov-03	36	Standard	Y	0	36.23463918	D	1		401	FXD	30 Yr Fixed	1
139458.23	01-Sep-03	01-Oct-03	24	Standard	N	0	40.30215108	D	2854	29-Apr-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
69968.02	01-Oct-03	01-Nov-03	0	None	Y	0	28.24519274	D	2896	20-Aug-03	731	ARM	15 Yr Fixed / Adj / 30 Yr	1
150000	01-Sep-03	01-Oct-03	0	None	Y	0	33.37094997	D	2646	29-Aug-03	401	FXD	30 Yr Fixed	1
168330	01-Oct-03	01-Nov-03	0	None	Y	0	44.42265256	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
206829.99	01-Oct-03	01-Nov-03	0	None	Y	0	35.77	D	2435	29-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
200000	01-Oct-03	01-Nov-03	0	None	Y	0	24.13833455	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
156679.91	01-Oct-03	01-Nov-03	0	None	Y	0	25.8524173	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
62500	01-Sep-03	01-Oct-03	0	None	Y	0	22.59925926	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
138874.35	01-Oct-03	01-Nov-03	36	1% of UPB	Y	0	28.2184534	D	1		401	FXD	30 Yr Fixed	1
147600	01-Oct-03	01-Nov-03	36	Standard	Y	1	50.78452898	D	1		491	FXD	30 Yr Fixed	1
155800	01-Sep-03	01-Oct-03	24	1% of UPB	Y	0	46.09761334	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
70000	01-Oct-03	01-Nov-03	24	Standard	Y	1	27.53934665	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
139800	01-Sep-03	01-Oct-03	24	Standard	Y	0	46.43588918	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
105000	01-Sep-03	01-Oct-03	24	Standard	Y	0	29.98875	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
166903.92	01-Oct-03	01-Nov-03	24	Standard	Y	0	45.71890909	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
49956.95	01-Oct-03	01-Nov-03	24	Standard	Y	0	24.45371429	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
168000	01-Sep-03	01-Oct-03	24	2 mo int on 66%	Y	0	47.51336645	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
122331.69	01-Oct-03	01-Nov-03	36	2% of UPB	Y	0	0	D	1	07-Oct-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1
127500	01-Oct-03	01-Nov-03	0	None	Y	0	38.35372636	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1
56000	01-Oct-03	01-Nov-03	36	2% of UPB	Y	1	38.58075639	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
143450	01-Sep-03	01-Oct-03	24	2% of UPB	Y	0	42.81486397	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
155700	01-Sep-03	01-Oct-03	36	2% of UPB	Y	0	45.41599645	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
95026.73	01-Oct-03	01-Nov-03	0	None	Y	0	32.61578947	D	1		402	FXD	15 Yr Fixed	1
53250	01-Oct-03	01-Nov-03	36	2% of UPB	Y	0	24.42646517	D	1		401	FXD	30 Yr Fixed	1
89000	01-Sep-03	01-Oct-03	0	None	Y	0	36.50168675	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
71535	01-Sep-03	01-Oct-03	36	2% of UPB	Y	0	28.72122449	D	1		404	FXD	20 Yr Fixed	1
80800	01-Sep-03	01-Oct-03	36	2% of UPB	Y	0	31.1276	D	1		401	FXD	30 Yr Fixed	1

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	Ticker	Convertible	Value for Appraisal	MGIC	Pool	Group
2083	630	11-Jun-03	0	0	0	442506	0	Wholesale	02	0	0	0.492592593	0000		484000	N	Prefund	Group I
1441	562	30-May-03	0	0	0	441073	U	Wholesale	02	0	0	2.683699634	0000		210000	N	Prefund	Group I
857	543	28-Aug-03	0	0	0	472085	U	Wholesale	01	0	0	3.847891156	0		245000	N	Prefund	Group I
1323	575	29-Aug-03	0	0	0	473083	0	Wholesale	03	0	0	2.354166667	0		240000	N	Prefund	Group I
1541	558	04-Sep-03	0	0	0	475135	0	Wholesale	01	0	0	3.659090909	0		275000	N	Prefund	Group I
1354	550	02-Oct-03	0	0	0	487257	U	Wholesale	01	0	0	0.359459459			330000	N	Prefund	Group I
1426	715	22-Aug-03	0	0	0	469181	0	Wholesale	02	0	0	4.137362637	00		156663	N	Prefund	Group I
1640	525	26-Aug-03	0	0	0	469182	N	Wholesale	01	0	0	0.039215686	00		255000	N	Prefund	Group I
900	546	30-Sep-03	0	0	0	485023	U	Wholesale	02	0	0	0.051282051	0		195000	N	Prefund	Group I
2231	529	07-Oct-03	0	0	0	489170	U	Wholesale	01	0	0	0.099941211			243500	N	Prefund	Group I
1452	582	29-Aug-03	0	0	0	471233	N	Wholesale	02	0	0	0.03600823	00		243000	N	Prefund	Group I
1050	555	29-Aug-03	0	0	0	473927	U	Wholesale	01	0	0	2.911904762	0		280000	N	Prefund	Group I
1071	580	09-Sep-03	0	0	0	475665	U	Wholesale	02	0	0	0.309302326	0		295000	N	Prefund	Group I
1225	655	05-Sep-03	0	0	1	474509	0	Wholesale	01	0	0	0.051851852	0		284000	N	Prefund	Group I
2257	612	03-Sep-03	0	0	0	476834	0	Wholesale	02	0	0	2.797473684	0		250000	N	Prefund	Group I
2285	608	29-Aug-03	0	0	0	473096	U	Wholesale	02	0	0	1.001821862	0		260000	N	Prefund	Group I
1080	569	28-Aug-03	0	0	0	473097	U	Wholesale	02	0	0	4.907	0		125000	N	Prefund	Group I
787	584	09-Sep-03	0	0	0	475668	U	Wholesale	01	0	0	0.633333333	0		150000	N	Prefund	Group I
1394	616	04-Sep-03	0	0	0	475669	0	Wholesale	02	0	0	3.312024353	0		258000	N	Prefund	Group I
1114	596	11-Sep-03	0	0	0	476839	U	Wholesale	02	0	0	0.415625	0		210000	N	Prefund	Group I
1284	525	10-Sep-03	0	0	1	476308	U	Wholesale	01	0	0	0.286637931	0		290000	N	Prefund	Group I
1490	540	04-Sep-03	0	0	0	475675	U	Wholesale	02	0	0	3.507317073	0		205000	N	Prefund	Group I
2120	588	11-Aug-03	0	0	0	464810	0	Wholesale	02	0	0	2.28372093	00		215000	N	Prefund	Group I
2316	682	28-Aug-03	0	0	0	473142	0	Wholesale	02	0	0	2.456473829	0		460000	N	Prefund	Group I
936	600	03-Sep-03	0	0	0	474523	0	Wholesale	02	0	0	4.74	0		144000	N	Prefund	Group I
2322	653	28-Aug-03	0	0	0	473153	U	Wholesale	02	0	0	2.567333333	0		470000	N	Prefund	Group I
1592	539	29-Aug-03	0	0	0	473973	U	Wholesale	01	0	0	4.742307692	0		130000	N	Prefund	Group I
930	542	27-Aug-03	0	0	0	472155	U	Wholesale	01	0	0	2.277906977	0		215000	N	Prefund	Group I
1397	535	05-Sep-03	0	0	0	475704	U	Wholesale	01	0	0	2.817857143	0		428000	N	Prefund	Group I
1501	580	10-Sep-03	0	0	0	476878	0	Wholesale	02	0	0	4.61	0		204000	N	Prefund	Group I
1814	653	27-Aug-03	0	0	0	469932	0	Wholesale	02	0	0	0.302272727	00		377000	N	Prefund	Group I
1216	753	27-Aug-03	0	0	0	469933	0	Wholesale	02	0	0	0.527777778	00		385000	N	Prefund	Group I
1645	727	25-Aug-03	0	0	0	470620	0	Wholesale	02	0	0	2.9575	00		200000	N	Prefund	Group I
1112	526	29-Apr-03	0	1	0	427485	N	Wholesale	01	0	0	0.050089445	000000		215000	N	Prefund	Group I
2087	520	20-Aug-03	0	0	0	467198	U	Wholesale	01	0	0	0.95	00		135000	N	Prefund	Group I
2853	598	29-Aug-03	0	0	0	471302	0	Wholesale	01	0	0	0.443333333	00		470000	N	Prefund	Group I
704	544	10-Sep-03	0	0	0	476891	U	Wholesale	01	0	0	2.230707539	0		181000	N	Prefund	Group I
1816	657	29-Aug-03	0	0	0	471308	U	Wholesale	03	0	0	0.321256039	00		230000	N	Prefund	Group I
1066	517	08-Sep-03	0	0	0	475746	U	Wholesale	01	0	0	2.615	0		250000	N	Prefund	Group I
2206	543	18-Aug-03	0	0	0	466647	U	Wholesale	01	0	0	3.488038278	00		165000	N	Prefund	Group I
1324	635	28-Aug-03	0	0	0	471335	U	Wholesale	02	0	0	4.5664	00		114000	N	Prefund	Group I
1711	624	29-Aug-03	0	0	0	474011	0	Wholesale	02	0	0	3.359532374	0		240000	N	Prefund	Group I
1672	618	02-Sep-03	0	0	0	474589	0	Wholesale	02	0	0	2.618563686	0		164000	N	Prefund	Group I
1965	603	04-Sep-03	0	0	0	474013	U	Wholesale	02	0	0	1.75224647	0		164000	N	Prefund	Group I
1415	536	04-Sep-03	0	0	0	474023	U	Wholesale	01	0	0	3.457142857	0		100000	N	Prefund	Group I
1571	577	29-Aug-03	0	0	0	472222	U	Wholesale	03	0	0	3.137339056	0		199000	N	Prefund	Group I
1499	605	29-Aug-03	0	0	0	474604	U	Wholesale	02	0	0	4.934761905	0		150000	N	Prefund	Group I
2256	518	04-Sep-03	0	0	1	475231	U	Wholesale	01	0	0	1.814371257	0		210000	N	Prefund	Group I
1297	612	05-Sep-03	0	0	0	476399	U	Wholesale	02	0	0	1.83	0		131000	N	Prefund	Group I
1400	519	03-Sep-03	0	0	0	474607	U	Wholesale	01	0	0	2.678571429	0		210000	N	Prefund	Group I
1038	617	07-Oct-03	0	0	0	489254	U	Wholesale	03	0	0	0.542857143			175000	N	Prefund	Group I
1320	614	02-Sep-03	0	0	0	473271	U	Wholesale	02	0	0	3.105882353	0		150000	N	Prefund	Group I
972	566	09-Sep-03	0	0	0	476406	U	Wholesale	02	0	0	6.478571429	0		70000	N	Prefund	Group I
983	611	02-Sep-03	0	0	0	475260	U	Wholesale	03	0	0	2.702335308	0		151000	N	Prefund	Group I
1733	572	04-Sep-03	0	0	0	476408	U	Wholesale	03	0	0	2.585105973	0		173000	N	Prefund	Group I
2027	702	14-Aug-03	0	0	0	466723	0	Wholesale	02	0	0	1.404145078	00		161500	N	Prefund	Group I
2218	566	03-Sep-03	0	0	0	475267	0	Wholesale	02	0	0	6.098591549	0		71000	N	Prefund	Group I
1050	563	29-Aug-03	0	0	0	473290	U	Wholesale	01	0	0	4.7	0		118000	N	Prefund	Group I
1729	554	27-Aug-03	0	0	0	475816	0	Wholesale	01	0	0	3.67554344	0		110000	N	Prefund	Group I
1621	559	02-Sep-03	0	0	0	474054	0	Wholesale	02	0	0	1.602722772	0		101000	N	Prefund	Group I

OOMC 2003-6 Prefund 10/28/2003 10:46 AM

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units
091021302	0011642667	STD	AA	SFR	OO	CO	637	66500	66444.95	01-Oct-03	01-Sep-33	6.95	0	$440.20	360	360	0	1
091021481	0011683646	STD	C	SFR	OO	CO	637	182000	181858.02	01-Oct-03	01-Sep-33	7.25	4.95	$1,241.56	360	360	1320.5	1
101037721	0011211463	LMN	A	SFR	NO	CO	637	52000	51862.58	01-Oct-03	01-Sep-18	9	0	$527.42	180	180	0	1
101038115	0011374717	STD	A	SFR	OO	CO	637	63000	62954.5	01-Oct-03	01-Sep-33	7.8	5.4	$453.52	360	360	0	1
101038471	0011641081	STD	AA	SFR	OO	CO	637	104000	103940.16	01-Oct-03	01-Sep-33	8.75	0	$818.17	360	360	0	1
101038532	0011682127	LMN	AA	SFR	OO	CO	637	200800	200635.08	01-Oct-03	01-Sep-33	6.99	5.4	$1,334.58	360	360	0	1
101038580	0011628468	STD	AA	SFR	OO	CO	637	60800	60765.38	01-Oct-03	01-Sep-33	8.8	5.55	$480.49	360	360	0	1
101038605	0011628641	LMN	B	SFR	OO	CO	637	69600	69575.13	01-Oct-03	01-Sep-33	10.99	7.5	$662.29	360	360	0	1
101038679	0011697794	LMN	A	SFR	OO	CO	637	184000	183918.43	01-Oct-03	01-Sep-33	9.99	6.55	$1,613.37	360	360	0	1
101038697	0011683257	STD	B	SFR	OO	CO	637	50031	49907.49	01-Oct-03	01-Sep-18	9.75	0	$530.01	180	180	0	1
101038740	0011636883	LMN	B	SFR	OO	CO	637	145875	145809.08	01-Oct-03	01-Sep-33	9.9	6.9	$1,269.39	360	360	3744.29	1
101038770	0011611589	LMN	A	SFR	OO	CO	637	105945	105864.79	01-Oct-03	01-Sep-33	7.4	5.6	$733.54	360	360	1561.79	1
101038844	0011642733	LMN	AA	SFR	OO	CO	637	136000	135901.07	01-Oct-03	01-Sep-33	7.6	5.49	$960.26	360	360	0	1
101038873	0011704418	STD	AA	SFR	OO	PUR	637	94900	94900	01-Nov-03	01-Oct-33	6.99	5.54	$630.73	360	360	1314.29	1
101038937	0011673811	STD	A	SFR	OO	CO	1	108400	108302.01	01-Oct-03	01-Sep-33	6.5	5.3	$685.16	360	360	0	1
121028062	0011652310	LMN	A	SFR	OO	CO	637	215100	214936.79	01-Oct-03	01-Sep-33	7.55	4.35	$1,511.38	360	360	717.78	1
121028301	0011633575	STD	AA	PUD	OO	CO	637	131200	131109.25	01-Oct-03	01-Sep-33	7.85	0	$949.02	360	360	823.26	1
141032339	0011545134	LMN	AA	SFR	OO	CO	637	200000	199767.86	01-Oct-03	01-Sep-33	5.75	0	$1,167.15	360	360	3775.32	1
141032358	0011669314	STD	AA	SFR	NO	CO	637	96000	95922.08	01-Oct-03	01-Sep-33	7.05	0	$641.92	360	360	1058.49	1
141032387	0011580099	LMN	AA	CO1	OO	CO	637	50000	49949.75	01-Oct-03	01-Sep-33	5.95	0	$298.17	360	360	0	1
141032555	0011633732	STD	B	SFR	OO	CO	637	75000	74918.03	01-Oct-03	01-Sep-33	8.2	0	$560.82	360	360	1962.45	1
141032691	0011673035	LMN	A	SFR	OO	CO	637	262000	262000	01-Nov-03	01-Oct-33	7.65	4.775	$1,858.93	360	360	4572.4	1
141032856	0011643418	STD	B	SFR	OO	CO	637	180000	179881.65	01-Oct-03	01-Sep-33	8.1	0	$1,333.35	360	360	0	1
141032968	0011706132	STD	A	SFR	OO	CO	637	160000	160000	01-Nov-03	01-Oct-33	6.85	0	$1,048.41	360	360	0	1
141032989	0011674082	STD	A	SFR	NO	R&T	637	265000	264827.53	01-Oct-03	01-Sep-33	8.15	0	$1,972.26	360	360	5831.36	1
141033076	0011630977	LMN	B	SFR	OO	CO	637	276000	275805.2	01-Oct-03	01-Sep-33	7.75	5.25	$1,977.30	360	360	2489.47	1
141033077	0011641446	STD	A	U24	OO	R&T	637	130000	129882.48	01-Oct-03	01-Sep-33	6.5	0	$821.69	360	360	0	2
141033102	0011645439	STD	A	SFR	OO	CO	637	163800	163800	01-Nov-03	01-Oct-33	7.85	6.3	$1,184.82	360	360	847.44	1
141033121	0011633427	LMN	A	U24	OO	CO	637	270000	269755.92	01-Oct-03	01-Sep-33	6.5	4.2	$1,706.58	360	360	5864.7	2
141033195	0011669785	LMN	AA	U24	OO	CO	637	410000	410000	01-Nov-03	01-Oct-33	8.4	0	$3,123.53	360	360	1993.23	2
141033242	0011660867	LMN	B	SFR	OO	CO	637	269600	269600	01-Nov-03	01-Oct-33	7.99	6.05	$1,976.35	360	360	0	1
151020636	0011539137	LMN	AA	SFR	OO	CO	637	187800	187651.75	01-Oct-03	01-Sep-33	7.19	4.09	$1,273.49	360	360	2251.07	1
151020684	0011643574	STD	B	SFR	OO	CO	637	170000	169875.09	01-Oct-03	01-Sep-33	7.55	0	$1,194.49	360	360	791.43	1
151020778	0011644309	LMN	B	SFR	OO	CO	637	252000	251856.51	01-Oct-03	01-Sep-33	8.8	6.2	$1,991.49	360	360	0	1
151021031	0011698446	LMN	AA	SFR	OO	PUR	637	61000	61000	01-Nov-03	01-Oct-33	7.9	0	$443.35	360	360	0	1
161025546	0011641552	STD	AA	SFR	OO	CO	637	156000	155822.72	01-Oct-03	01-Sep-33	5.3	2.8	$866.28	360	360	1524.53	1
161025614	0011541398	LMN	AA	SFR	OO	CO	637	127000	126577.09	01-Oct-03	01-Sep-18	6.375	0	$1,097.60	180	180	1348.34	1
161025814	0011644101	LMN	AA	SFR	OO	CO	637	133500	133364.54	01-Oct-03	01-Sep-33	5.9	3.8	$791.84	360	360	0	1
161026008	0011570686	STD	C	SFR	NO	CO	971	214500	214371.36	01-Oct-03	01-Sep-33	9.55	6.3	$1,656.93	360	360	1596.71	1
161026062	0011552924	LMN	AA	U24	OO	CO	637	207000	206559.9	01-Oct-03	01-Sep-23	6.15	0	$1,500.98	240	240	1262.46	2
161026113	0011592136	STD	A	SFR	OO	CO	637	120000	119916.16	01-Oct-03	01-Sep-33	7.8	0	$863.84	360	360	340.21	1
161026136	0011594231	STD	AA	SFR	OO	CO	637	108000	107894.53	01-Oct-03	01-Sep-33	6.1	3.6	$654.47	360	360	692.3	1
161026248	0011664950	LMN	AA	SFR	OO	CO	637	188900	188749.69	01-Oct-03	01-Sep-33	7.15	4.95	$1,275.84	360	360	1116.08	1
161026275	0011630092	STD	A	SFR	OO	CO	637	260000	259758.02	01-Oct-03	01-Sep-33	6.35	4.1	$1,617.81	360	360	1770.39	1
161026296	0011697992	STD	A	SFR	OO	CO	1	150000	150000	01-Nov-03	01-Oct-33	6.85	4.3	$982.89	360	360	0	1
161026302	0011599784	LMN	AA+	CO1	OO	CO	637	76000	75927.88	01-Oct-03	01-Sep-33	6.25	0	$467.95	360	360	0	1
161026351	0011678067	STD	AA	SFR	OO	CO	637	140000	140000	01-Nov-03	01-Oct-33	6	0	$839.37	360	360	0	1
161026439	0011650611	STD	A	SFR	OO	CO	637	112000	111903.57	01-Oct-03	01-Sep-33	6.75	0	$726.43	360	360	928.05	1
161026518	0011634201	LMN	A	SFR	OO	CO	637	195000	194604.77	01-Oct-03	01-Sep-23	6.55	0	$1,459.61	240	240	1141.97	1
161026574	0011660081	STD	A	SFR	OO	CO	637	178300	178150.95	01-Oct-03	01-Sep-33	6.9	0	$1,174.28	360	360	1140.8	1
161026593	0011689437	STD	AA	SFR	OO	CO	637	243300	243064.66	01-Oct-03	01-Sep-33	6.15	0	$1,482.25	360	360	1617.55	1
161026633	0011672482	LMN	B	SFR	OO	CO	637	138750	138750	01-Nov-03	01-Oct-33	8.1	5.6	$1,027.79	360	360	775.77	1
161026742	0011678356	STD	B	SFR	OO	PUR	637	140000	139869.7	01-Oct-03	01-Sep-33	6.35	4.4	$871.13	360	360	0	1
171016341	0011476264	LMN	A	SFR	OO	CO	1	173000	172842.08	01-Oct-03	01-Sep-33	6.45	5.3	$1,087.80	360	360	0	1
171016381	0011610607	STD	B	SFR	OO	CO	637	146300	146201.63	01-Oct-03	01-Sep-33	7.99	0	$1,072.48	360	360	1023.52	1
171016734	0011643681	STD	AA	SFR	OO	CO	637	74000	73944.53	01-Oct-03	01-Sep-33	7.45	0	$514.89	360	360	627.87	1
191013365	0011587433	STD	A	SFR	OO	CO	637	237500	237325.5	01-Oct-03	01-Sep-33	7.55	4.55	$1,668.77	360	360	0	1
191013468	0011633559	STD	A	SFR	OO	CO	971	114500	114344.27	01-Sep-03	01-Aug-33	7.95	5.1	$836.17	360	360	1077.32	1
191013694	0011584117	LMN	A	SFR	OO	CO	637	146000	145847.56	01-Oct-03	01-Sep-33	5.75	3.7	$852.02	360	360	431.21	1
191013929	0011616349	STD	B	SFR	OO	CO	637	114400	114329.26	01-Oct-03	01-Sep-33	8.4	5.55	$871.54	360	360	985.23	1

OOMC 2003-6 Prefund 10/28/2003 10:46 AM

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 state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv
6.95			0	0	0	0	440.2	IL	622601421	29-Aug-03	5	0	112000	112000	59.38	0	59.38
7.25	01-Sep-05	01-Oct-05	3	1	13.25	7.25	1241.56	IL	601953450	04-Sep-03	5	0	260000	260000	70	0	70
9			0	0	0	0	527.42	TX	752414311	19-Aug-03	6	0	65000	65000	80	0	80
7.8	01-Sep-05	01-Oct-05	3	1	13.8	7.8	453.52	TX	78596	02-Sep-03	6	0	120000	120000	52.5	0	52.5
8.75			0	0	0	0	818.17	TX	761801611	12-Aug-03	5	0	215000	215000	48.37	0	48.37
6.99	01-Sep-05	01-Oct-05	3	1	12.99	6.99	1334.58	TX	750235916	12-Aug-03	6	0	251000	251000	80	0	80
8.8	01-Sep-05	01-Oct-05	3	1	14.8	8.8	480.49	TX	75041	18-Aug-03	5	0	94000	94000	64.68	0	64.68
10.99	01-Sep-05	01-Oct-05	3	1	16.99	10.99	662.29	TX	761197419	12-Aug-03	6	0	87000	87000	80	0	80
9.99	01-Sep-05	01-Oct-05	3	1	15.99	9.99	1613.37	TX	75002	19-Aug-03	6	0	230000	230000	80	0	80
9.75			0	0	0	0	530.01	TX	760164602	25-Aug-03	5	0	135000	135000	37.06	0	37.06
9.9	01-Sep-05	01-Oct-05	3	1	15.9	9.9	1269.39	TX	752873323	29-Aug-03	6	0	194500	194500	75	0	75
7.4	01-Sep-05	01-Oct-05	3	1	13.4	7.4	733.54	FL	328102828	27-Aug-03	6	0	119000	119000	89.03	0	89.03
7.6	01-Sep-05	01-Oct-05	3	1	13.6	7.6	960.26	FL	330126557	29-Aug-03	6	0	170000	170000	80	0	80
6.99	01-Oct-06	01-Nov-06	3	1	12.99	6.99	630.73	TX	760286928	04-Sep-03	6	94900	95000	95000	100	0	100
6.5	01-Sep-05	01-Oct-05	3	1	12.5	6.5	685.16	TX	751811241	04-Sep-03	6	0	135500	135500	80	0	80
7.55	01-Sep-05	01-Oct-05	3	1	13.55	7.55	1511.38	MN	55406	02-Sep-03	5	0	239000	239000	90	0	90
7.85			0	0	0	0	949.02	MN	55110	29-Aug-03	5	0	164000	164000	80	0	80
5.75			0	0	0	0	1167.15	NY	119681629	15-Aug-03	2	0	975000	975000	20.51	0	20.51
7.05			0	0	0	0	641.92	CT	065113351	29-Aug-03	6	0	103000	103000	93.2	0	93.2
5.95			0	0	0	0	298.17	NY	119462206	22-Aug-03	2	0	120000	120000	41.67	0	41.67
8.2			0	0	0	0	560.82	CT	064551121	29-Aug-03	6	0	310000	310000	24.19	0	24.19
7.65	01-Oct-05	01-Nov-05	3	1	13.65	7.65	1858.93	NY	117175632	05-Sep-03	2	0	330000	330000	79.39	0	79.39
8.1			0	0	0	0	1333.35	NY	114131725	29-Aug-03	2	0	305000	305000	59.02	0	59.02
6.85			0	0	0	0	1048.41	CT	064923352	09-Sep-03	6	0	290000	290000	55.17	0	55.17
8.15			0	0	0	0	1972.26	NY	119493369	04-Sep-03	2	0	455000	455000	58.24	0	58.24
7.75	01-Sep-05	01-Oct-05	3	1	13.75	7.75	1977.3	NY	117295905	29-Aug-03	2	0	345000	345000	80	0	80
6.5			0	0	0	0	821.69	NY	113582618	29-Aug-03	2	0	470000	470000	27.66	0	27.66
7.85	01-Oct-05	01-Nov-05	3	1	13.85	7.85	1184.82	MA	010851713	08-Sep-03	3	0	182000	182000	90	0	90
6.5	01-Sep-05	01-Oct-05	3	1	12.5	6.5	1706.58	NY	117043610	29-Aug-03	2	0	360000	360000	75	0	75
8.4			0	0	0	0	3123.53	NY	113602331	04-Sep-03	2	0	750000	750000	54.67	0	54.67
7.99	01-Oct-05	01-Nov-05	3	1	13.99	7.99	1976.35	MA	017571908	03-Sep-03	3	0	337000	337000	80	0	80
7.19	01-Sep-05	01-Oct-05	3	1	13.19	7.19	1273.49	NJ	085361428	13-Aug-03	6	0	313000	313000	60	0	60
7.55			0	0	0	0	1194.49	PA	193804013	02-Sep-03	6	0	262000	262000	64.89	0	64.89
8.8	01-Sep-05	01-Oct-05	3	1	14.8	8.8	1991.49	NJ	080165124	03-Sep-03	6	0	360000	360000	70	0	70
7.9			0	0	0	0	443.35	PA	184031786	05-Sep-03	6	117000	118000	118000	52.14	0	52.14
5.3	01-Sep-06	01-Oct-06	3	1	11.3	5.3	866.28	MA	02370	02-Sep-03	3	0	275000	275000	56.73	0	56.73
6.375			0	0	0	0	1097.6	MA	027021910	29-Aug-03	3	0	282000	282000	45.04	0	45.04
5.9	01-Sep-05	01-Oct-05	3	1	11.9	5.9	791.84	MA	014202221	02-Sep-03	3	0	167000	167000	79.94	0	79.94
8.55	01-Sep-05	01-Oct-05	3	1	14.55	8.55	1656.93	MA	021244001	14-Aug-03	3	0	330000	330000	65	0	65
6.15			0	0	0	0	1500.98	MA	017574006	18-Aug-03	3	0	348000	348000	59.48	0	59.48
7.8			0	0	0	0	863.84	ME	039066104	25-Aug-03	6	0	180000	180000	66.67	0	66.67
6.1	01-Sep-05	01-Oct-05	3	1	12.1	6.1	654.47	MA	017573336	25-Aug-03	3	0	206000	206000	52.43	0	52.43
7.15	01-Sep-06	01-Oct-06	3	1	13.15	7.15	1275.84	MA	021901842	03-Sep-03	3	0	270000	270000	69.96	0	69.96
6.35	01-Sep-06	01-Oct-06	3	1	12.35	6.35	1617.81	MA	023461384	29-Aug-03	3	0	450000	450000	57.78	0	57.78
6.85	01-Oct-06	01-Nov-06	3	1	12.85	6.85	982.89	MA	02648	04-Sep-03	3	0	255000	255000	58.82	0	58.82
6.25			0	0	0	0	467.95	MA	017212354	29-Aug-03	3	0	188000	188000	40.43	0	40.43
6			0	0	0	0	839.37	RI	028767707	04-Sep-03	6	0	270000	270000	51.85	0	87.04
6.75			0	0	0	0	726.43	MA	023023345	02-Sep-03	3	0	200000	200000	56	0	56
6.55			0	0	0	0	1459.61	MA	021263008	03-Sep-03	3	0	284000	284000	68.66	0	68.66
6.9			0	0	0	0	1174.28	MA	020502812	03-Sep-03	3	0	240000	240000	74.29	0	74.29
6.15			0	0	0	0	1482.25	MA	019151021	08-Sep-03	3	0	407000	407000	59.78	0	59.78
8.1	01-Oct-06	01-Nov-06	3	1	14.1	8.1	1027.79	CT	063511614	04-Sep-03	6	0	185000	185000	75	0	75
6.35	01-Sep-05	01-Oct-05	3	1	12.35	6.35	871.13	MA	015621640	29-Aug-03	3	237000	237000	237000	59.07	0	59.07
6.45	01-Sep-05	01-Oct-05	3	1	12.45	6.45	1087.8	CA	954200101	05-Aug-03	6	0	303000	335000	51.64	0	51.64
7.99	01-Sep-05		0	0	0	0	1072.48	AZ	853399624	29-Aug-03	6	0	209000	209000	70	0	70
7.45			0	0	0	0	514.89	AZ	850167323	29-Aug-03	6	0	128000	128000	57.81	0	57.81
7.55	01-Sep-05	01-Oct-05	3	1	13.55	7.55	1668.77	WA	984441215	25-Aug-03	4.9	0	250000	250000	95	0	95
7.95	01-Aug-05	01-Sep-05	3	1	13.95	7.95	836.17	WY	82842	04-Aug-03	6	0	153000	153000	74.84	0	74.84
5.75	01-Sep-05	01-Oct-05	3	1	11.75	5.75	852.02	WA	981181321	25-Aug-03	6	0	240000	240000	60.83	0	60.83
8.4	01-Sep-05	01-Oct-05	3	1	14.4	8.4	871.54	NV	891082444	29-Aug-03	6	0	145000	145000	78.9	0	78.9

9/30 actual balance	9/30 pd to date	9/30 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
66500	01-Sep-03	01-Oct-03	0	None	Y	0	45.99775541	D	1		401	FXD	30 Yr Fixed	1
181858.02	01-Oct-03	01-Nov-03	0	None	Y	0	33.60843636	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
52000	01-Sep-03	01-Oct-03	36	Standard	Y	0	29.22403004	D	2718	04-Sep-03	402	FXD	15 Yr Fixed	1
62954.5	01-Oct-03	01-Nov-03	0	None	Y	0	54.98153846	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
103940.16	01-Oct-03	01-Nov-03	0	None	N	0	24.65767939	D	1813	25-Aug-03	401	FXD	30 Yr Fixed	1
200800	01-Sep-03	01-Oct-03	0	None	Y	0	36.41538462	D	1072	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
60800	01-Sep-03	01-Oct-03	0	None	Y	0	43.14559707	D	1813	22-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
69600	01-Sep-03	01-Oct-03	0	None	N	0	30.48177778	D	2446	22-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
184000	01-Sep-03	01-Oct-03	0	None	N	0	29.86675006	D	2446	03-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
50031	01-Sep-03	01-Oct-03	0	None	Y	0	27.64581181	D	1813	29-Aug-03	402	FXD	15 Yr Fixed	1
145809.08	01-Oct-03	01-Nov-03	0	None	Y	0	43.7678	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
105864.79	01-Oct-03	01-Nov-03	24	Standard	Y	0	38.478	D	3010	29-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
136000	01-Sep-03	01-Oct-03	24	Standard	Y	0	25.7136	D	3010	04-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
94900	01-Oct-03	01-Nov-03	36	Standard	Y	0	49.50833087	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1
108400	01-Sep-03	01-Oct-03	0	None	Y	0	0	D	1	30-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
214936.79	01-Oct-03	01-Nov-03	24	2 mo int on UPB	Y	0	40.27884892	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
131200	01-Sep-03	01-Oct-03	36	2 mo int on UPB	Y	0	23.71150294	A	1		401	FXD	30 Yr Fixed	1
199767.86	01-Oct-03	01-Nov-03	12	Standard	Y	0	24.74998131	D	1		401	FXD	30 Yr Fixed	1
96000	01-Sep-03	01-Oct-03	36	5% of UPB	Y	0	46.33473679	D	1		401	FXD	30 Yr Fixed	1
49949.75	01-Oct-03	01-Nov-03	12	Standard	Y	0	23.94698514	A	1		401	FXD	30 Yr Fixed	1
74918.03	01-Oct-03	01-Nov-03	36	5% of UPB	Y	0	53.39876683	D	1		401	FXD	30 Yr Fixed	1
262000	01-Oct-03	01-Nov-03	0	None	Y	0	47.01499606	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
180000	01-Sep-03	01-Oct-03	12	Standard	Y	0	44.02143446	D	1		401	FXD	30 Yr Fixed	1
160000	01-Oct-03	01-Nov-03	36	5% of UPB	Y	0	31.06521439	D	1		401	FXD	30 Yr Fixed	1
265000	01-Sep-03	01-Oct-03	12	Standard	Y	0	13.24782941	D	1		401	FXD	30 Yr Fixed	1
276000	01-Sep-03	01-Oct-03	0	None	Y	0	23.3136891	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
130000	01-Sep-03	01-Oct-03	12	Standard	Y	0	31.54798228	D	1		401	FXD	30 Yr Fixed	1
163800	01-Oct-03	01-Nov-03	24	3 mo int on 80%	Y	0	42.41979172	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
270000	01-Sep-03	01-Oct-03	0	None	Y	0	47.34864	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
410000	01-Oct-03	01-Nov-03	12	Standard	Y	0	32.13436364	D	1		401	FXD	30 Yr Fixed	1
269600	01-Oct-03	01-Nov-03	24	3 mo int on 80%	Y	0	38.48823395	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
187502.61	01-Nov-03	01-Dec-03	0	None	Y	0	49.64971429	D	2449	26-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
170000	01-Sep-03	01-Oct-03	36	Standard	Y	0	15.53362289	D	1		401	FXD	30 Yr Fixed	1
252000	01-Sep-03	01-Oct-03	0	None	Y	0	35.71568421	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
61000	01-Oct-03	01-Nov-03	36	Standard	Y	0	40.9105	D	1		401	FXD	30 Yr Fixed	1
156000	01-Sep-03	01-Oct-03	36	3 mo int on 80%	Y	0	21.0019945	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
127000	01-Sep-03	01-Oct-03	36	3 mo int on 80%	Y	0	39.24738095	D	2428	03-Sep-03	402	FXD	15 Yr Fixed	1
133500	01-Sep-03	01-Oct-03	24	3 mo int on 80%	Y	0	30.10457143	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
214500	01-Sep-03	01-Oct-03	24	3 mo int on 80%	Y	0	51.97617309	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
206559.9	01-Oct-03	01-Nov-03	36	3 mo int on 80%	Y	0	36.52743363	D	1		404	FXD	20 Yr Fixed	1
120000	01-Sep-03	01-Oct-03	0	None	Y	0	33.03803022	D	2698	02-Sep-03	401	FXD	30 Yr Fixed	1
108000	01-Sep-03	01-Oct-03	24	3 mo int on 80%	Y	0	30.59460591	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
188900	01-Sep-03	01-Oct-03	36	3 mo int on 80%	Y	0	37.76474227	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
260000	01-Sep-03	01-Oct-03	36	3 mo int on 80%	Y	0	55.74069876	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
150000	01-Oct-03	01-Nov-03	36	3 mo int on 80%	Y	0	0	D	1	01-Oct-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1
76000	01-Sep-03	01-Oct-03	36	3 mo int on 80%	Y	0	30.0330033	A	1		401	FXD	30 Yr Fixed	1
140000	01-Oct-03	01-Nov-03	12	2% of UPB	Y	0	44.38983241	D	1		401	FXD	30 Yr Fixed	1
112000	01-Sep-03	01-Oct-03	36	3 mo int on 80%	Y	0	29.07325456	D	1		401	FXD	30 Yr Fixed	1
195000	01-Sep-03	01-Oct-03	36	3 mo int on 80%	Y	0	40.36761488	D	1		404	FXD	20 Yr Fixed	1
178300	01-Sep-03	01-Oct-03	36	3 mo int on 80%	Y	0	40.9481222	D	1		401	FXD	30 Yr Fixed	1
243300	01-Sep-03	01-Oct-03	36	3 mo int on 80%	Y	0	33.94899202	D	1		401	FXD	30 Yr Fixed	1
138750	01-Oct-03	01-Nov-03	36	5% of UPB	Y	0	22.68	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
139869.7	01-Oct-03	01-Nov-03	24	3 mo int on 80%	Y	0	44.87132933	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
173000	01-Sep-03	01-Oct-03	24	Standard	Y	0	0	D	1	02-Oct-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
146300	01-Sep-03	01-Oct-03	36	Standard	Y	0	41.1725737	D	1		481	FXD	30 Yr Fixed w/ Incentive	1
74000	01-Sep-03	01-Oct-03	36	Standard	Y	0	48.61713442	D	1		401	FXD	30 Yr Fixed	1
237500	01-Sep-03	01-Oct-03	24	Standard	Y	0	19.97127702	D	3028	08-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
114422.39	01-Sep-03	01-Oct-03	24	Standard	N	0	39.27562797	D	2324	22-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
146000	01-Sep-03	01-Oct-03	24	Standard	Y	0	24.1404	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
114400	01-Sep-03	01-Oct-03	24	Standard	Y	0	45.5719675	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1

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	Ticker	Convertible	Value for Appraisal	MGIC	Pool	Group
1317	635	29-Aug-03	0	0	0	471411	0	Wholesale	02	0	0	4.503759398	0		112000	N	Prefund	Group I
1101	525	04-Sep-03	0	0	0	474649	U	Wholesale	01	0	0	0.684065934	0		260000	N	Prefund	Group I
1152	559	04-Sep-03	0	0	0	474066	0	Wholesale	01	0	0	0.134615385	0		65000	N	Prefund	Group I
2080	517	02-Sep-03	0	0	0	473306	U	Wholesale	01	0	0	1.073015873	0		120000	N	Prefund	Group I
2282	582	25-Aug-03	0	0	0	468797	0	Wholesale	02	0	0	0.067307692	00		215000	N	Prefund	Group I
2851	540	29-Aug-03	0	0	0	471424	N	Wholesale	01	0	0	0.291334661	00		251000	N	Prefund	Group I
1414	518	22-Aug-03	0	0	1	468281	U	Wholesale	01	0	0	0.115131579	00		94000	N	Prefund	Group I
1635	519	22-Aug-03	0	0	0	468283	N	Wholesale	01	0	0	0.840517241	00		87000	N	Prefund	Group I
4077	535	03-Sep-03	0	0	0	473312	N	Wholesale	01	0	0	0.038043478	0		230000	N	Prefund	Group I
2077	526	29-Aug-03	0	0	0	471436	0	Wholesale	01	0	0	0.139913254	00		135000	N	Prefund	Group I
2064	532	29-Aug-03	0	0	0	472293	U	Wholesale	01	0	0	1.959897172	0		194500	N	Prefund	Group I
1311	658	29-Aug-03	0	0	0	471441	U	Wholesale	03	0	0	0.552173297	00		119000	N	Prefund	Group I
1009	593	04-Sep-03	0	0	0	474077	U	Wholesale	02	0	0	0.430147059	0		170000	N	Prefund	Group I
1516	649	04-Sep-03	0	0	0	475308	U	Wholesale	02	0	0	2.253951528	0		95000	N	Prefund	Group I
1737	516	30-Sep-03	0	0	0	485266	U	Wholesale	01	0	0	0.064575646	0		135500	N	Prefund	Group I
1156	640	02-Sep-03	0	0	0	473326	U	Wholesale	03	0	0	2.079846583	0		239000	N	Prefund	Group I
1403	516	29-Aug-03	0	0	1	471465	0	Wholesale	01	0	0	2.65472561	00		164000	N	Prefund	Group I
2526	752	15-Aug-03	0	0	0	467815	0	Wholesale	02	0	0	1.7825	00		975000	N	Prefund	Group I
2272	639	29-Aug-03	0	0	0	472333	0	Wholesale	02	0	0	1.979166667	0		103000	N	Prefund	Group I
720	709	22-Aug-03	0	0	0	468840	0	Wholesale	02	0	0	2.986	00		120000	N	Prefund	Group I
2013	524	29-Aug-03	0	0	0	474685	0	Wholesale	01	0	0	1.537666667	0		310000	N	Prefund	Group I
2225	571	04-Sep-03	0	0	0	476480	U	Wholesale	02	0	0	1.423664122	0		330000	N	Prefund	Group I
1516	526	29-Aug-03	0	0	0	474695	0	Wholesale	01	0	0	3.225	0		305000	N	Prefund	Group I
1332	610	09-Sep-03	0	0	0	477539	0	Wholesale	03	0	0	2.74375	0		290000	N	Prefund	Group I
3302	555	29-Aug-03	0	0	0	474701	0	Wholesale	01	0	0	1.706154717	0		455000	N	Prefund	Group I
1560	549	29-Aug-03	0	0	0	473382	U	Wholesale	02	0	0	1.407608696	0		345000	N	Prefund	Group I
1792	576	29-Aug-03	0	0	0	474704	0	Wholesale	02	0	0	2.865384615	0		470000	N	Prefund	Group I
1408	564	03-Sep-03	0	0	0	475868	U	Wholesale	02	0	0	2.955433455	0		182000	N	Prefund	Group I
1900	574	29-Aug-03	0	0	0	473383	U	Wholesale	02	0	0	3.310611111	0		360000	N	Prefund	Group I
2200	524	04-Sep-03	0	0	1	476491	0	Wholesale	01	0	0	0.836341463	0		750000	N	Prefund	Group I
1160	542	03-Sep-03	0	0	0	475871	U	Wholesale	02	0	0	3.080489614	0		337000	N	Prefund	Group I
1216	655	26-Aug-03	0	0	0	469381	U	Wholesale	02	0	0	0.157082002	00		313000	N	Prefund	Group I
1683	523	02-Sep-03	0	0	0	474722	0	Wholesale	01	0	0	2.279411765	0		262000	N	Prefund	Group I
2572	520	03-Sep-03	0	0	0	475878	U	Wholesale	01	0	0	3.367063492	0		360000	N	Prefund	Group I
1370	521	05-Sep-03	0	0	0	476509	0	Wholesale	01	0	0	4.521311475	0		118000	N	Prefund	Group I
1525	640	02-Sep-03	0	0	0	472378	U	Wholesale	02	0	0	2.318589744	0		275000	N	Prefund	Group I
1792	629	03-Sep-03	0	0	0	473415	0	Wholesale	02	0	0	0.460629921	0		282000	N	Prefund	Group I
1380	597	02-Sep-03	0	0	0	473420	U	Wholesale	02	0	0	2.047940075	0		167000	N	Prefund	Group I
2186	520	14-Aug-03	0	0	0	465852	U	Wholesale	01	0	0	2.358974359	00		330000	N	Prefund	Group I
1736	731	18-Aug-03	0	0	0	466075	0	Wholesale	02	0	0	2.778985507	00		348000	N	Prefund	Group I
1320	515	02-Sep-03	0	0	0	472388	0	Wholesale	01	0	0	0.058333333	0		180000	N	Prefund	Group I
1550	589	25-Aug-03	0	0	0	469419	U	Wholesale	02	0	0	3.449074074	00		206000	N	Prefund	Group I
1610	531	03-Sep-03	0	0	1	474161	U	Wholesale	01	0	0	1.976442562	0		270000	N	Prefund	Group I
1860	560	29-Aug-03	0	0	0	472401	U	Wholesale	02	0	0	1.330576923	0		450000	N	Prefund	Group I
968	518	01-Oct-03	0	0	0	486565	U	Wholesale	01	0	0	0.39			255000	N	Prefund	Group I
1043	674	29-Aug-03	0	0	0	473436	0	Wholesale	02	0	0	3.759868421	0		188000	N	Prefund	Group I
1704	651	04-Sep-03	0	0	0	475386	0	Wholesale	02	0	0	2.357142857	0		270000	N	Prefund	Group I
1247	562	02-Sep-03	0	0	0	472418	0	Wholesale	02	0	0	1.727678571	0		200000	N	Prefund	Group I
1448	566	03-Sep-03	0	0	0	474167	0	Wholesale	02	0	0	3.599871795	0		284000	N	Prefund	Group I
1379	518	03-Sep-03	0	0	0	474173	0	Wholesale	01	0	0	3.073892316	0		240000	N	Prefund	Group I
1772	574	08-Sep-03	0	0	0	475914	0	Wholesale	02	0	0	2.738594328	0		407000	N	Prefund	Group I
1296	562	04-Sep-03	0	0	0	475391	U	Wholesale	02	0	0	4.168828829	0		185000	N	Prefund	Group I
1536	622	29-Aug-03	0	0	0	472433	U	Wholesale	02	0	0	0.816964286	0		237000	N	Prefund	Group I
1280	593	02-Oct-03	0	0	0	487542	U	Wholesale	03	0	0	-1.115606936			335000	N	Prefund	Group I
1826	518	28-Aug-03	0	0	0	474187	0	Wholesale	01	0	0	3.117566644	0		209000	N	Prefund	Group I
1226	645	29-Aug-03	0	0	0	474783	0	Wholesale	02	0	0	2.594594595	0		128000	N	Prefund	Group I
2322	613	08-Sep-03	0	0	0	475405	U	Wholesale	03	0	0	0.271578947	0		250000	N	Prefund	Group I
1176	524	22-Aug-03	0	0	0	468363	N	Wholesale	01	0	0	0.580786026	00		153000	N	Prefund	Group I
979	574	25-Aug-03	0	0	0	472077	U	Wholesale	02	0	0	3.526712329	0		240000	N	Prefund	Group I
1368	515	29-Aug-03	0	0	0	473486	U	Wholesale	01	0	0	4.055506993	0		145000	N	Prefund	Group I

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and I	original term	amortization term	escrow balance	number units
191013939	0011637246	STD	AA	SFR	OO	CO	637	256500	256368.42	01-Oct-03	01-Sep-33	9.3	6.7	$2,119.46	360	360	0	1
191013983	0011665098	STD	A	SFR	NO	CO	637	146200	146099.89	01-Oct-03	01-Sep-33	7.9	4.75	$1,062.59	360	360	960.47	1
211015742	0011641024	STD	AA	SFR	OO	CO	637	131100	131003.68	01-Oct-03	01-Sep-33	7.55	0	$921.16	360	360	212.1	1
211015876	0011698818	LMN	AA	SFR	OO	CO	637	270000	270000	01-Nov-03	01-Oct-33	6.85	4.6	$1,769.20	360	360	2480.23	1
211015934	0011659323	LMN	A	SFR	OO	CO	637	152400	152400	01-Nov-03	01-Oct-33	8.1	5.45	$1,128.90	360	360	2906.83	1
231033881	0011652831	LMN	B	SFR	OO	PUR	637	236800	236683.53	01-Oct-03	01-Sep-33	9.5	6.95	$1,991.14	360	360	2618.24	1
231033912	0011113594	STD	C	SFR	OO	CO	971	240000	239342.79	01-Jul-03	01-Jun-33	7.95	6.5	$1,752.68	360	360	0	1
231034827	0011424132	STD	CC	SFR	OO	R&T	637	116000	115848.49	01-Sep-03	01-Aug-33	8.15	7.25	$863.33	360	360	0	1
231035507	0011770922	STD	AA	SFR	OO	PUR	1	270750	270634	01-Oct-03	01-Sep-33	10.15	8	$2,406.09	360	360	430.64	1
231036255	0011596970	LMN	AA	SFR	OO	CO	637	143500	143084.04	01-Oct-03	01-Sep-33	7.1	0	$964.37	360	360	0	1
231036302	0011604501	STD	AA	SFR	OO	CO	637	291000	290586.32	01-Oct-03	01-Sep-33	6.75	0	$1,887.42	360	360	3797.84	1
231036539	0011574332	LMN	AA	SFR	OO	CO	637	70000	69947.52	01-Oct-03	01-Sep-33	7.45	0	$487.06	360	360	0	1
231036609	0011719176	STD	A	SFR	OO	PUR	637	210000	210000	01-Nov-03	01-Oct-33	7.65	5.55	$1,489.98	360	360	2213.41	1
231037444	0011674637	LMN	AA	PUD	OO	PUR	637	110748	110675.19	01-Oct-03	01-Sep-33	8.1	5.65	$820.36	360	360	967.68	1
231037742	0011634474	LMN	AA+	U24	OO	PUR	637	356250	355985.61	01-Oct-03	01-Sep-33	7.5	0	$2,490.95	360	360	0	2
251025553	0011621828	STD	AA+	U24	OO	R&T	637	90000	89923.27	01-Oct-03	01-Sep-33	6.8	0	$586.73	360	360	0	4
251026285	0011639440	STD	AA+	SFR	OO	CO	637	166000	165821.02	01-Oct-03	01-Sep-33	5.58	3.04	$950.88	360	360	1348.94	1
251026540	0011638863	STD	AA+	SFR	OO	R&T	637	93750	93670.07	01-Oct-03	01-Sep-33	6.8	0	$611.18	360	360	1612.92	1
251026706	0011623402	STD	AA+	U24	OO	CO	637	138000	137872.8	01-Oct-03	01-Sep-33	6.4	0	$863.20	360	360	0	2
251026764	0011583960	STD	AA+	CO1	OO	CO	637	81000	80930.27	01-Oct-03	01-Sep-33	6.75	0	$525.36	360	360	0	1
251026793	0011633997	STD	AA+	SFR	OO	CO	637	155000	154865.24	01-Oct-03	01-Sep-33	6.7	0	$1,000.18	360	360	0	1
261042698	0011592458	STD	AA+	SFR	OO	CO	637	87000	86914.22	01-Oct-03	01-Sep-33	6.05	0	$524.41	360	360	0	1
271007017	0011638855	STD	AA+	SFR	OO	CO	637	95000	94908.11	01-Oct-03	01-Sep-33	6.15	0	$578.77	360	360	0	1
271007558	0011582467	STD	AA	SFR	OO	CO	637	74000	73933.1	01-Oct-03	01-Sep-33	6.5	0	$467.73	360	360	0	1
271008135	0011616356	STD	AA+	SFR	OO	CO	637	105000	104903.22	01-Oct-03	01-Sep-33	6.4	0	$656.78	360	360	1712.08	1
281005450	0011596202	STD	AA+	SFR	OO	CO	637	79000	78838.92	01-Oct-03	01-Sep-23	6.5	0	$589.00	240	240	819.08	1
281005680	0011591955	STD	AA+	U24	OO	CO	637	70000	69928.97	01-Oct-03	01-Sep-33	5.9	3.575	$415.20	360	360	0	3
281006049	0011643970	STD	AA	CO2	OO	CO	637	95000	94715.6	01-Oct-03	01-Sep-18	7.6	4.65	$886.07	180	180	840.59	1
281006081	0011626744	LMN	AA	SFR	OO	CO	637	72000	71885.89	01-Oct-03	01-Sep-23	8.55	0	$627.11	240	240	0	1
281006113	0011682424	LMN	AA+	SFR	OO	R&T	637	172000	172000	01-Nov-03	01-Oct-18	7.5	0	$1,594.46	180	180	2132.23	1
311015917	0011426004	STD	C	SFR	OO	CO	1	123000	122917.3	01-Oct-03	01-Sep-33	7.99	6.49	$901.67	360	360	1418.38	1
311016196	0011711751	LMN	AA+	U24	OO	PUR	637	475200	475200	01-Nov-03	01-Oct-33	7.25	0	$3,241.70	360	360	879.53	3
311016201	0011491610	STD	B	SFR	OO	CO	637	60000	59964.76	01-Oct-03	01-Sep-33	8.65	5.8	$467.74	360	360	957.15	1
311016226	0011587656	STD	AA+	SFR	OO	CO	637	207000	206833.64	01-Oct-03	01-Sep-33	7.1	0	$1,391.11	360	360	1469.51	1
311016412	0011538568	LMN	A	U24	NO	CO	637	310450	310295.68	01-Oct-03	01-Sep-33	9.45	6	$2,599.11	360	360	0	2
311016525	0011698321	STD	AA	SFR	OO	CO	637	58000	57941.7	01-Oct-03	01-Sep-33	5.95	0	$345.88	360	360	0	1
311016561	0011645538	LMN	AA	SFR	OO	PUR	637	320000	319770.48	01-Oct-03	01-Sep-33	7.67	5.15	$2,274.85	360	360	1273.28	1
311016646	0011633872	LMN	A	U24	OO	CO	637	280000	279754.17	01-Oct-03	01-Sep-33	6.65	4.225	$1,797.50	360	360	0	2
311016653	0011674157	STD	A	SFR	OO	CO	637	69000	68949.31	01-Oct-03	01-Sep-33	7.55	4.95	$484.82	360	360	513.1	1
311016737	0011673969	STD	B	SFR	OO	CO	637	210000	209839.41	01-Oct-03	01-Sep-33	7.35	5.15	$1,446.84	360	360	1141.32	1
321012332	0010923605	STD	A	SFR	OO	CO	637	126900	126900	01-Nov-03	01-Oct-33	8.45	6.35	$971.26	360	360	547.14	1
321013300	0011582681	STD	B	PUD	OO	CO	637	140250	140175.76	01-Oct-03	01-Sep-33	9.15	6.8	$1,143.65	360	360	700.16	1
321014207	0011634813	LMN	A	SFR	OO	CO	637	97500	97410.13	01-Oct-03	01-Sep-33	6.4	4.4	$609.87	360	360	623.01	1
321014357	0011624640	STD	A	SFR	OO	CO	637	266400	266206.22	01-Oct-03	01-Sep-33	7.6	5.65	$1,880.98	360	360	1982.1	1
321014447	0011661188	STD	A	SFR	OO	PUR	637	252250	252073.76	01-Oct-03	01-Sep-33	7.8	0	$1,815.87	360	360	483.96	1
321014623	0011672987	LMN	A	SFR	OO	CO	637	136000	135885.18	01-Oct-03	01-Sep-33	6.85	0	$891.15	360	360	1087.45	1
321014704	0011699907	STD	B	SFR	OO	CO	637	165500	165500	01-Nov-03	01-Oct-33	7.65	5.05	$1,174.25	360	360	1450.76	1
321014711	0011712346	LMN	A	SFR	OO	CO	637	220500	220500	01-Nov-03	01-Oct-33	6.95	0	$1,459.60	360	360	1098.84	1
331018700	0011690245	LMN	AA	U24	OO	CO	637	285000	285000	01-Nov-03	01-Oct-33	6.9	3.95	$1,877.01	360	360	672.66	2
331019420	0011625829	STD	AA	SFR	NO	CO	637	60000	59946.28	01-Oct-03	01-Sep-33	6.55	0	$381.22	360	360	0	1
331019586	0011596608	STD	AA	SFR	OO	CO	637	175000	174833.95	01-Oct-03	01-Sep-33	6.25	0	$1,077.51	360	360	0	1
331019673	0011625399	STD	A	SFR	OO	CO	637	125000	124896.53	01-Oct-03	01-Sep-33	6.95	0	$827.43	360	360	2509.62	1
331019834	0011620887	STD	C	SFR	OO	CO	637	231000	230826.85	01-Oct-03	01-Sep-33	7.45	5.65	$1,607.28	360	360	3581.96	1
331019936	0011620333	LMN	AA	SFR	OO	CO	637	225000	224800.52	01-Oct-03	01-Sep-33	6.6	0	$1,436.98	360	360	4604.22	1
331020033	0011655792	STD	B	SFR	OO	CO	637	152000	151861.25	01-Oct-03	01-Sep-33	6.45	4.4	$955.75	360	360	989.73	1
331020051	0011681590	LMN	A	SFR	OO	CO	637	146250	146125.31	01-Oct-03	01-Sep-33	6.8	0	$953.44	360	360	1415.02	1
341012975	0011300506	STD	AA	SFR	OO	CO	637	59500	59321.83	01-Oct-03	01-Sep-18	7.6	0	$554.96	180	180	0	1
341013813	0011583648	LMN	A	PUD	OO	CO	1	171000	170879.32	01-Oct-03	01-Sep-33	7.75	5.6	$1,225.06	360	360	893.76	1
341013822	0011623535	LMN	C	SFR	OO	CO	637	120250	120177	01-Oct-03	01-Sep-33	8.49	6.24	$923.77	360	360	0	1
341014021	0011671039	LMN	B	SFR	OO	CO	637	60000	59839.28	01-Oct-03	01-Sep-18	8.85	0	$603.22	180	180	0	1

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 state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv
9.3	01-Sep-05	01-Oct-05	3	1	15.3	9.3	2119.46	WA	983718503	29-Aug-03	6	0	270000	270000	95	0	95
7.9	01-Sep-05	01-Oct-05	3	1	13.9	7.9	1062.59	CO	800112030	29-Aug-03	5	0	172000	172000	85	0	85
7.55			0	0	0	0	921.16	NC	276102127	29-Aug-03	4	0	138000	138000	95	0	95
6.85	01-Oct-05	01-Nov-05	3	1	12.85	6.85	1769.2	VA	220442643	08-Sep-03	5	0	375000	375000	72	0	72
8.1	01-Oct-05	01-Nov-05	3	1	14.1	8.1	1128.9	FL	349863551	02-Sep-03	6	0	190500	190500	80	0	80
9.5	01-Sep-05	01-Oct-05	3	1	15.5	9.5	1991.14	CT	06010	28-Aug-03	6	296000	300000	300000	80	0	80
7.95	01-Jun-05	01-Jul-05	3	1	13.95	7.95	1752.68	NH	03809	29-May-03	6	0	320000	320000	75	0	75
8.15	01-Aug-05	01-Sep-05	3	1	14.15	8.15	863.33	NY	140809795	30-Jul-03	2	0	145000	145000	80	0	80
10.15	01-Sep-05	01-Oct-05	3	1	16.15	10.15	2406.09	MA	021693416	13-Aug-03	3	285000	285000	285000	95	0	95
7.1			0	0	0	0	964.37	NJ	08527	26-Aug-03	6	0	243500	243500	58.93	0	58.93
6.75			0	0	0	0	1887.42	NJ	070522023	02-Sep-03	6	0	485000	485000	60	0	60
7.45			0	0	0	0	487.06	VT	05663	20-Aug-03	6	0	192000	192000	36.46	0	36.46
7.65	01-Oct-05	01-Nov-05	3	1	13.65	7.65	1489.98	NJ	076462410	10-Sep-03	6	675000	630000	630000	33.33	0	33.33
8.1	01-Sep-05	01-Oct-05	3	1	14.1	8.1	820.36	FL	34744	29-Aug-03	6	123500	136000	136000	89.67	0	89.67
7.5			0	0	0	0	2490.95	MA	02149	25-Aug-03	3	375000	377000	377000	95	0	95
6.8			0	0	0	0	586.73	CA	932152268	02-Sep-03	6	0	163000	163000	55.21	0	55.21
5.58	01-Sep-05	01-Oct-05	3	1	11.58	5.58	950.88	IL	606454120	29-Aug-03	5	0	297000	297000	55.89	0	55.89
6.8			0	0	0	0	611.18	IL	606121006	29-Aug-03	5	0	125000	125000	75	0	75
6.4			0	0	0	0	863.2	WI	532282838	27-Aug-03	5	0	240000	240000	57.5	0	57.5
6.75			0	0	0	0	525.36	CA	913110142	26-Aug-03	6	0	325000	325000	24.92	0	24.92
6.7			0	0	0	0	1000.18	IL	602014148	29-Aug-03	5	0	425000	425000	36.47	0	36.47
6.05			0	0	0	0	524.41	FL	334118968	25-Aug-03	6	0	245000	245000	35.51	0	35.51
6.15			0	0	0	0	578.77	CA	917901316	02-Sep-03	6	0	240000	240000	39.58	0	39.58
6.5			0	0	0	0	467.73	CA	923920827	21-Aug-03	6	0	175000	175000	42.29	0	42.29
6.4			0	0	0	0	656.78	CA	958285618	27-Aug-03	6	0	197000	197000	53.3	0	53.3
6.5			0	0	0	0	589	NJ	087222625	25-Aug-03	6	0	250000	250000	31.6	0	31.6
5.9	01-Sep-05	01-Oct-05	3	1	11.9	5.9	415.2	NY	112202014	25-Aug-03	2	0	460000	460000	15.22	0	15.22
7.6	01-Sep-05	01-Oct-05	3	1	13.6	7.6	886.07	NJ	073073760	29-Aug-03	6	0	170000	170000	55.88	0	55.88
8.55			0	0	0	0	627.11	PA	191253525	29-Aug-03	6	0	98000	98000	73.47	0	73.47
7.5			0	0	0	0	1594.46	NY	125631510	08-Sep-03	2	0	295000	295000	58.31	0	58.31
7.99	01-Sep-05	01-Oct-05	3	1	13.99	7.99	901.67	NY	124012001	13-Aug-03	2	0	202000	202000	60.89	0	60.89
7.25			0	0	0	0	3241.7	NY	112066702	05-Sep-03	2	529000	528000	528000	90	0	90
8.65	01-Sep-05	01-Oct-05	3	1	14.65	8.65	467.74	NJ	080712355	11-Aug-03	6	0	105000	105000	57.14	0	57.14
7.1			0	0	0	0	1391.11	NJ	070953827	22-Aug-03	6	0	207000	207000	100	0	100
9.45	01-Sep-05	01-Oct-05	3	1	15.45	9.45	2599.11	NJ	082033216	08-Aug-03	6	0	443500	443500	70	0	70
5.95			0	0	0	0	345.88	NJ	087212614	09-Sep-03	6	0	115000	115000	50.43	0	50.43
7.67	01-Sep-05	01-Oct-05	3	1	13.67	7.67	2274.85	NJ	077043351	26-Aug-03	6	472500	480000	480000	67.72	0	67.72
6.65	01-Sep-05	01-Oct-05	3	1	12.65	6.65	1797.5	NY	112072111	29-Aug-03	2	0	350000	350000	80	0	80
7.55	01-Sep-05	01-Oct-05	3	1	13.55	7.55	484.82	NJ	080462729	11-Sep-03	6	0	121000	121000	57.02	0	57.02
7.35	01-Sep-05	01-Oct-05	3	1	13.35	7.35	1446.84	NJ	076042008	04-Sep-03	6	0	400000	400000	52.5	0	52.5
8.45	01-Oct-05	01-Nov-05	3	1	14.45	8.45	971.26	CO	800221832	02-Sep-03	5	0	141000	141000	90	0	90
9.15	01-Sep-05	01-Oct-05	3	1	15.15	9.15	1143.65	CO	806017456	02-Sep-03	5	0	165000	165000	85	0	85
6.4	01-Sep-05	01-Oct-05	3	1	12.4	6.4	609.87	CO	800203022	29-Aug-03	5	0	210500	210500	46.32	0	46.32
7.6	01-Sep-05	01-Oct-05	3	1	13.6	7.6	1880.98	UT	840108054	27-Aug-03	6	0	290000	296000	90	0	90
7.8			0	0	0	0	1815.87	CO	813033821	27-Aug-03	5	255000	320000	320000	78.83	0	78.83
6.85			0	0	0	0	891.15	CO	810062039	04-Sep-03	5	0	160000	160000	85	0	85
7.65	01-Oct-05	01-Nov-05	3	1	13.65	7.65	1174.25	CO	804394915	09-Sep-03	5	0	255000	255000	64.9	0	64.9
6.95			0	0	0	0	1459.6	CO	805131460	10-Sep-03	5	0	245000	245000	90	0	90
6.9	01-Oct-05	01-Nov-05	3	1	12.9	6.9	1877.01	NY	11416	08-Sep-03	2	0	385000	385000	74.03	0	74.03
6.55			0	0	0	0	381.22	NY	11416	22-Aug-03	2	0	247500	247500	24.24	0	24.24
6.25			0	0	0	0	1077.51	NY	125015538	25-Aug-03	2	0	330000	330000	53.03	0	53.03
6.95			0	0	0	0	827.43	CT	065243011	27-Aug-03	6	0	360000	360000	34.72	0	34.72
7.45	01-Sep-05	01-Oct-05	3	1	13.45	7.45	1607.28	NY	11725	29-Aug-03	2	0	420000	420000	55	0	55
6.6			0	0	0	0	1436.98	NY	11530	27-Aug-03	2	0	630000	630000	35.71	0	35.71
6.45	01-Sep-05	01-Oct-05	3	1	12.45	6.45	955.75	NY	11226	02-Sep-03	2	0	375000	375000	40.53	0	40.53
6.8			0	0	0	0	953.44	NY	11575	08-Sep-03	2	0	225000	225000	65	0	65
7.6			0	0	0	0	554.96	NC	286458925	03-Sep-03	4	0	85000	85000	70	0	70
7.75	01-Sep-06	01-Oct-06	3	1	13.75	7.75	1225.06	NC	287048580	20-Aug-03	4	0	190000	190000	90	0	90
8.49	01-Sep-06	01-Oct-06	3	1	14.49	8.49	923.77	NC	271069633	29-Aug-03	4	0	185000	185000	65	0	65
8.85	01-Sep-05		0	0	0	0	603.22	SC	298607821	04-Sep-03	6	0	170000	170000	35.29	0	35.29

9/30 actual balance	9/30 pd to date	9/30 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
256500	01-Sep-03	01-Oct-03	24	Standard	Y	0	45.25226343	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
146200	01-Sep-03	01-Oct-03	24	Standard	Y	0	24.53160565	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
131100	01-Sep-03	01-Oct-03	0	None	Y	0	44.78137974	D	1		491	FXD	30 Yr Fixed	1
270000	01-Oct-03	01-Nov-03	24	2% of UPB	Y	0	39.45118421	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
152400	01-Oct-03	01-Nov-03	24	Standard	Y	0	43.49083084	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
236800	01-Sep-03	01-Oct-03	24	5% of UPB	Y	0	45.88846154	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
239508.72	01-Sep-03	01-Oct-03	24	Standard	Y	0	55.3496905	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
115848.49	01-Oct-03	01-Nov-03	0	None	Y	0	39.24328234	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
270634	01-Oct-03	01-Nov-03	0	None	Y	0	0	D	1	30-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
143084.04	01-Oct-03	01-Nov-03	0	None	Y	0	30.47505394	D	1		401	FXD	30 Yr Fixed	1
290586.32	01-Oct-03	01-Nov-03	0	None	Y	0	22.21049558	D	1		401	FXD	30 Yr Fixed	1
70000	01-Sep-03	01-Oct-03	0	None	Y	0	47.301	D	1		401	FXD	30 Yr Fixed	1
210000	01-Oct-03	01-Nov-03	0	None	Y	0	20.19034122	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
110675.19	01-Oct-03	01-Nov-03	24	Standard	Y	0	28.2028	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
356250	01-Sep-03	01-Oct-03	36	3 mo int on 80%	Y	0	39.13891135	D	1		491	FXD	30 Yr Fixed	1
90000	01-Sep-03	01-Oct-03	36	Standard	Y	0	14.68677191	D	1826		401	FXD	30 Yr Fixed	1
166000	01-Sep-03	01-Oct-03	0	None	Y	0	48.85537798	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
93750	01-Sep-03	01-Oct-03	0	None	Y	0	55.5642713	D	1826		401	FXD	30 Yr Fixed	1
137872.8	01-Oct-03	01-Nov-03	36	2 mo int on 80%	Y	0	27.52433449	D	1826		401	FXD	30 Yr Fixed	1
81000	01-Sep-03	01-Oct-03	36	Standard	Y	0	40.34693878	A	1826		401	FXD	30 Yr Fixed	1
154865.24	01-Oct-03	01-Nov-03	0	None	Y	0	40.05333927	D	1826		401	FXD	30 Yr Fixed	1
87000	01-Sep-03	01-Oct-03	36	Standard	Y	0	48.31669597	D	1826		401	FXD	30 Yr Fixed	1
94815.74	01-Nov-03	01-Dec-03	36	Standard	Y	0	37.74757899	D	1826		401	FXD	30 Yr Fixed	1
73933.1	01-Oct-03	01-Nov-03	36	Standard	Y	0	17.91396333	D	1826		401	FXD	30 Yr Fixed	1
105000	01-Sep-03	01-Oct-03	36	Standard	Y	0	16.97093216	D	1826		401	FXD	30 Yr Fixed	1
79000	01-Sep-03	01-Oct-03	0	None	Y	0	19.79408775	D	1826		404	FXD	20 Yr Fixed	1
70000	01-Sep-03	01-Oct-03	0	None	Y	0	35.16740854	A	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
95000	01-Sep-03	01-Oct-03	0	None	Y	0	25.2762941	A	1826		632	ARM	2 Yr Fixed / Adj / 15 Yr	1
72000	01-Sep-03	01-Oct-03	36	Standard	Y	0	31.53225	D	1826		404	FXD	20 Yr Fixed	1
172000	01-Oct-03	01-Nov-03	12	Standard	Y	0	27.04346667	D	1826		402	FXD	15 Yr Fixed	1
122917.3	01-Oct-03	01-Nov-03	0	None	Y	0	0	D	1	07-Oct-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
475200	01-Oct-03	01-Nov-03	12	Standard	Y	0	41.64009957	A	1		491	FXD	30 Yr Fixed	1
60000	01-Sep-03	01-Oct-03	0	None	Y	0	29.47275364	D	2637	21-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
207000	01-Sep-03	01-Oct-03	0	None	Y	0	40.91305224	D	1		491	FXD	30 Yr Fixed	1
310295.68	01-Oct-03	01-Nov-03	0	None	Y	0	44.87178827	D	2788	27-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
57941.7	01-Oct-03	01-Nov-03	0	None	Y	0	15.07808412	D	1		401	FXD	30 Yr Fixed	1
320000	01-Sep-03	01-Oct-03	0	None	Y	0	46.30558518	D	2518	09-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
280000	01-Sep-03	01-Oct-03	0	None	Y	0	37.37783158	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
69000	01-Sep-03	01-Oct-03	0	None	Y	0	28.84548374	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
210000	01-Sep-03	01-Oct-03	0	None	Y	0	35.23247139	D	500	05-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
126900	01-Oct-03	01-Nov-03	24	Standard	Y	0	23.97468505	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
140250	01-Sep-03	01-Oct-03	24	Standard	Y	0	37.14586396	A	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
97500	01-Sep-03	01-Oct-03	24	Standard	Y	0	36.8572	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
266400	01-Sep-03	01-Oct-03	24	Standard	Y	0	38.6774391	D	2725	02-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
252250	01-Sep-03	01-Oct-03	36	Standard	Y	1	33.31735602	D	1		401	FXD	30 Yr Fixed	1
136000	01-Sep-03	01-Oct-03	36	Standard	Y	0	28.83241076	D	1		491	FXD	30 Yr Fixed	1
165500	01-Oct-03	01-Nov-03	24	Standard	Y	0	32.80961711	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
220500	01-Oct-03	01-Nov-03	36	Standard	Y	0	44.874	D	1		491	FXD	30 Yr Fixed	1
285000	01-Oct-03	01-Nov-03	0	None	Y	0	49.91413109	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
60000	01-Sep-03	01-Oct-03	12	Standard	Y	0	38.16628802	A	2563	08-Sep-03	401	FXD	30 Yr Fixed	1
174833.95	01-Oct-03	01-Nov-03	12	Standard	Y	0	15.67425704	D	1		401	FXD	30 Yr Fixed	1
125000	01-Sep-03	01-Oct-03	36	5% of UPB	Y	0	42.91493864	D	2503	10-Sep-03	401	FXD	30 Yr Fixed	1
231000	01-Sep-03	01-Oct-03	0	None	Y	0	40.82544837	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
224800.52	01-Oct-03	01-Nov-03	12	Standard	Y	0	54.8692	D	2516	05-Sep-03	401	FXD	30 Yr Fixed	1
151861.25	01-Oct-03	01-Nov-03	0	None	Y	0	33.74853585	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
146125.31	01-Oct-03	01-Nov-03	12	Standard	Y	0	30.50044444	D	1		401	FXD	30 Yr Fixed	1
59321.83	01-Oct-03	01-Nov-03	0	None	Y	0	37.91569992	D	1		402	FXD	15 Yr Fixed	1
171000	01-Sep-03	01-Oct-03	30	1% of UPB	Y	0	0	D	1	30-Sep-03	391	ARM	3 Yr Fixed / Adj / 30 Yr	1
120250	01-Sep-03	01-Oct-03	0	None	Y	0	21.5924	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
60000	01-Sep-03	01-Oct-03	0	None	Y	0	21.45452381	D	1		482	FXD	15 Yr Fixed w/ Incentive	1

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	Ticker	Convertible	Value for Appraisal	MGIC	Pool	Group
1910	589	29-Aug-03	0	0	0	474209	U	Wholesale	01	0	0	0.42417154	0		270000	N	Prefund	Group I
875	605	29-Aug-03	0	0	0	473487	U	Wholesale	03	0	0	2.825923393	0		172000	N	Prefund	Group I
1636	608	29-Aug-03	0	0	0	472471	0	National Accounts	02	0	0	3.05597254	0		138000	N	Prefund	Group I
1400	588	08-Sep-03	0	0	0	475962	U	National Accounts	02	0	0	1.744814815	0		375000	N	Prefund	Group I
1813	550	02-Sep-03	0	0	0	473503	U	National Accounts	01	0	0	1.669291339	0		190500	N	Prefund	Group I
2448	516	28-Aug-03	0	0	0	473509	U	National Accounts	01	0	0	2.488809122	0		300000	N	Prefund	Group I
2472	559	29-May-03	0	0	0	438950	U	National Accounts	02	0	0	4.26875	00000		320000	N	Prefund	Group I
1628	798	30-Jul-03	0	0	0	460368	U	National Accounts	02	0	0	4.101724138	000		145000	N	Prefund	Group I
1080	572	30-Sep-03	0	0	0	485442	U	National Accounts	01	0	0	0.166204986	0		285000	N	Prefund	Group I
1294	654	26-Aug-03	0	0	0	470176	0	National Accounts	02	0	0	2.588850174	00		243500	N	Prefund	Group I
2592	530	02-Sep-03	0	0	1	473536	0	National Accounts	01	0	0	2.26975945	0		485000	N	Prefund	Group I
3340	645	20-Aug-03	0	0	0	467949	0	National Accounts	02	0	0	2.445714286	00		192000	N	Prefund	Group I
3476	538	10-Sep-03	0	0	0	477630	U	National Accounts	01	0	0	3.414285714	0		630000	N	Prefund	Group I
1461	602	29-Aug-03	0	0	0	473566	U	National Accounts	02	0	0	2.66366887	0		136000	N	Prefund	Group I
2711	780	25-Aug-03	0	0	0	470194	0	National Accounts	02	0	0	1.181052632	00		377000	N	Prefund	Group I
2352	643	29-Aug-03	0	0	0	472586	0	Retail	02	0	0	0.772222222	0		163000	N	Prefund	Group I
1193	678	29-Aug-03	0	0	0	472592	U	Retail	02	0	0	0.418674699	0		297000	N	Prefund	Group I
1760	656	29-Aug-03	0	0	0	474228	0	Retail	02	0	0	0.741333333	0		125000	N	Prefund	Group I
2668	675	27-Aug-03	0	0	0	472608	0	Retail	02	0	0	0.141304348	0		240000	N	Prefund	Group I
1882	714	21-Aug-03	0	0	0	470211	0	Retail	02	0	0	0.858024691	00		325000	N	Prefund	Group I
3000	641	29-Aug-03	0	0	0	472612	0	Retail	02	0	0	0.319354839	0		425000	N	Prefund	Group I
1777	693	25-Aug-03	0	0	0	469550	0	Retail		0	0	0.798850575	00		245000	N	Prefund	Group I
1230	662	29-Aug-03	0	0	0	473598	0	Retail		0	0	0.731578947	0		240000	N	Prefund	Group I
2019	658	20-Aug-03	0	0	0	468409	0	Retail	02	0	0	0.939189189	00		175000	N	Prefund	Group I
1379	632	27-Aug-03	0	0	0	470942	0	Retail		0	0	0.661904762	00		197000	N	Prefund	Group I
2004	645	25-Aug-03	0	0	0	469578	0	Retail		0	0	0.626582278	00		250000	N	Prefund	Group I
2715	674	25-Aug-03	0	0	0	469584	U	Retail		0	0	0.992857143	00		460000	N	Prefund	Group I
1195	627	29-Aug-03	0	0	0	471679	U	Retail	02	0	0	0.731578947	00		170000	N	Prefund	Group I
964	576	29-Aug-03	0	0	0	472719	0	Retail	01	0	0	0.965277778	0		98000	N	Prefund	Group I
1414	623	08-Sep-03	0	0	0	476014	0	Retail		0	0	0.404069767	0		295000	N	Prefund	Group I
2765	526	07-Oct-03	0	0	0	489502	U	Wholesale	01	0	0	0.056910569			202000	N	Prefund	Group I
2430	703	05-Sep-03	0	0	0	474870	0	Wholesale	02	0	0	4.082228535	0		528000	N	Prefund	Group I
1454	643	21-Aug-03	0	0	0	467986	U	Wholesale	01	0	0	0.391666667	00		105000	N	Prefund	Group I
956	745	22-Aug-03	0	0	0	469000	0	Wholesale	02	0	0	1.502415459	00		207000	N	Prefund	Group I
2076	571	27-Aug-03	0	0	0	470288	U	Wholesale	01	0	0	0.165888227	00		443500	N	Prefund	Group I
576	629	09-Sep-03	0	0	0	476658	0	Wholesale	02	0	0	6.405172414	0		115000	N	Prefund	Group I
1899	542	09-Sep-03	0	0	0	476020	U	Wholesale	01	0	0	0.1671875	0		480000	N	Prefund	Group I
2000	569	29-Aug-03	0	0	0	472723	U	Wholesale	02	0	0	2.625178571	0		350000	N	Prefund	Group I
1829	554	11-Sep-03	0	0	0	478266	U	Wholesale	01	0	0	3.811594203	0		121000	N	Prefund	Group I
1488	534	05-Sep-03	0	0	0	474877	U	Wholesale	01	0	0	0.254761905	0		400000	N	Prefund	Group I
920	527	02-Sep-03	0	0	1	474270	U	Wholesale	01	0	0	2.444444444	0		141000	N	Prefund	Group I
1426	531	02-Sep-03	0	0	0	473658	U	Wholesale	01	0	0	2.153297683	0		165000	N	Prefund	Group I
1688	533	29-Aug-03	0	0	0	472729	U	Wholesale	01	0	0	4.306923077	0		210500	N	Prefund	Group I
1876	582	02-Sep-03	0	0	0	472734	U	Wholesale	03	0	0	0.249624625	0		296000	N	Prefund	Group I
1771	524	27-Aug-03	0	0	0	471716	0	Wholesale	01	0	0	3.503865213	00		320000	N	Prefund	Group I
1153	609	04-Sep-03	0	0	0	474283	0	Wholesale	03	0	0	3.430147059	0		160000	N	Prefund	Group I
1210	517	09-Sep-03	0	0	0	477688	U	Wholesale	01	0	0	3.178851964	0		255000	N	Prefund	Group I
1628	648	10-Sep-03	0	0	0	476676	0	Wholesale	03	0	0	2.70521542	0		245000	N	Prefund	Group I
2028	526	08-Sep-03	0	0	0	476041	U	Wholesale	01	0	0	3.200350877	0		385000	N	Prefund	Group I
1245	676	08-Sep-03	0	0	0	475492	0	Wholesale	02	0	0	0.116666667	0		247500	N	Prefund	Group I
2310	684	25-Aug-03	0	0	0	469675	0	Wholesale	02	0	0	1.331428571	00		330000	N	Prefund	Group I
2383	571	10-Sep-03	0	0	0	476685	0	Wholesale	02	0	0	0.468	0		360000	N	Prefund	Group I
2013	526	29-Aug-03	0	0	0	472791	U	Wholesale	01	0	0	3.502164502	0		420000	N	Prefund	Group I
2125	702	05-Sep-03	0	0	0	474911	0	Wholesale	02	0	0	0.26	0		630000	N	Prefund	Group I
3156	520	02-Sep-03	0	0	0	474305	U	Wholesale	01	0	0	3.200657895	0		375000	N	Prefund	Group I
1775	562	08-Sep-03	0	0	0	476066	0	Wholesale	02	0	0	4.275213675	0		225000	N	Prefund	Group I
1033	522	03-Sep-03	0	0	1	474918	0	Wholesale	01	0	0	5.361344538	0		85000	N	Prefund	Group I
1482	626	30-Sep-03	0	0	0	485748	U	Wholesale	03	0	0	0.342105263	0		190000	N	Prefund	Group I
2170	546	29-Aug-03	0	0	0	474316	U	Wholesale	01	0	0	4.669438669	0		185000	N	Prefund	Group I
2304	518	04-Sep-03	0	0	0	475509	0	Wholesale	01	0	0	5.941666667	0		170000	N	Prefund	Group I

OOMC 2003-6 Prefund 10/28/2003 10:46 AM

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units
341014063	0011655701	STD	AA	SFR	OO	CO	637	114000	113670.26	01-Oct-03	01-Sep-18	7.99	0	$1,088.79	180	180	0	1
341014120	0011638616	STD	AA	SFR	OO	CO	637	55000	54888.52	01-Oct-03	01-Sep-23	6.55	0	$411.69	240	240	0	1
341014183	0011665627	LMN	AA	SFR	OO	CO	637	84000	84000	01-Nov-03	01-Oct-33	7.85	0	$607.60	360	360	276.84	1
341014191	0011670320	LMN	A	SFR	OO	CO	637	160000	159901.06	01-Oct-03	01-Sep-33	8.4	0	$1,218.94	360	360	0	1
351014105	0011501475	STD	AA	SFR	OO	CO	637	200000	199819.19	01-Oct-03	01-Sep-33	6.5	3.55	$1,264.14	360	360	0	1
361012989	0011287513	LMN	B	SFR	OO	R&T	971	60000	59947.26	01-Sep-03	01-Aug-33	10.05	6.9	$528.76	360	360	0	1
361014607	0011506912	STD	AA	SFR	OO	R&T	637	121500	121396.41	01-Oct-03	01-Sep-33	6.8	5.25	$792.09	360	360	1089.86	1
361014750	0011641339	LMN	A	SFR	OO	CO	1	59250	59221.47	01-Oct-03	01-Sep-33	9.6	6.1	$502.53	360	360	0	1
371014015	0011179330	LMN	AA	SFR	OO	PUR	971	50000	49881	01-Jul-03	01-Jun-33	8.64	0	$389.43	360	360	0	1
371014443	0011639358	STD	AA	SFR	OO	CO	637	50250	50223.68	01-Oct-03	01-Sep-33	9.2	0	$411.57	360	360	269.35	1
371014971	0011409612	LMN	C	PUD	OO	CO	1	101500	101388.69	01-Sep-03	01-Aug-33	9	6.25	$816.69	360	360	0	1
371015383	0011623949	LMN	AA	PUD	OO	PUR	637	126000	125921.12	01-Oct-03	01-Sep-33	8.34	0	$954.58	360	360	1349.71	1
371015878	0011694353	LMN	B	PUD	OO	PUR	637	149925	149925	01-Nov-03	01-Oct-33	8	5.9	$1,100.10	360	360	4337.91	1
381006689	0011671799	STD	A	SFR	OO	CO	637	139500	139395.43	01-Oct-03	01-Sep-33	7.45	5.95	$970.63	360	360	459.5	1
381006812	0011623477	LMN	B	SFR	OO	CO	637	130000	129908.24	01-Oct-03	01-Sep-33	7.75	5.65	$931.34	360	360	0	1
381007133	0011652401	LMN	A	SFR	OO	CO	637	182000	182000	01-Nov-03	01-Oct-33	6.95	4.2	$1,204.75	360	360	211.35	1
381007166	0011637030	STD	AA	SFR	SH	CO	637	96500	96395.36	01-Oct-03	01-Sep-33	5.55	0	$550.95	360	360	0	1
381007241	0011579505	STD	A	SFR	OO	CO	637	120000	119898.69	01-Oct-03	01-Sep-33	6.85	0	$786.31	360	360	0	1
381007292	0011611092	LMN	AA	SFR	OO	PUR	637	79200	79134.44	01-Oct-03	01-Sep-33	6.95	0	$524.26	360	360	0	1
381007419	0011643814	STD	B	SFR	OO	CO	637	141100	141100	01-Nov-03	01-Oct-33	6.8	5.08	$919.87	360	360	416.75	1
381007491	0011630837	LMN	AA	SFR	OO	CO	637	100000	99918.03	01-Oct-03	01-Sep-33	7	0	$665.30	360	360	944.26	1
381007504	0011650140	LMN	AA	SFR	OO	CO	637	158500	158500	01-Nov-03	01-Oct-33	5.95	0	$945.20	360	360	0	1
381007523	0011659711	STD	A	SFR	OO	CO	637	139100	138961.26	01-Oct-03	01-Sep-33	5.99	3.95	$833.08	360	360	0	1
381007547	0011656899	LMN	A	SFR	OO	CO	637	160000	160000	01-Nov-03	01-Oct-33	7.05	0	$1,069.86	360	360	908.36	1
381007606	0011683638	LMN	AA	SFR	OO	CO	637	169600	169308.46	01-Oct-03	01-Sep-23	7.9	0	$1,408.07	240	240	165.28	1
381007734	0011674439	STD	B	SFR	OO	CO	637	128000	128000	01-Nov-03	01-Oct-33	8.05	6.1	$943.68	360	360	622.86	1
381007864	0011674751	LMN	AA	SFR	OO	CO	637	140000	139885.02	01-Oct-03	01-Sep-33	6.99	0	$930.48	360	360	1009.07	1
381007943	0011671120	STD	AA	U24	OO	R&T	637	165000	165000	01-Nov-03	01-Oct-33	6.95	0	$1,092.21	360	360	658.29	3
381008011	0011710837	STD	AA	SFR	OO	CO	637	57000	57000	01-Nov-03	01-Oct-18	7.9	5.1	$541.44	180	180	323.47	1
391003418	0011256468	LMN	AA	SFR	OO	CO	971	266000	265241.72	01-Jul-03	01-Jun-33	7.75	4.35	$1,905.66	360	360	0	1
511026128	0011543733	LMN	B	SFR	OO	CO	971	115000	114864.43	01-Sep-03	01-Aug-33	8.65	5.7	$896.50	360	360	1213.88	1
521012192	0011571593	LMN	A	SFR	OO	CO	637	312000	311788.09	01-Oct-03	01-Sep-33	7.94	7.19	$2,276.31	360	360	0	1
521012500	0011694205	STD	AA	SFR	OO	PUR	637	63000	63000	01-Nov-03	01-Oct-33	9.6	7.4	$534.34	360	360	993.7	1
611004046	0011544897	STD	AA	U24	NO	CO	637	170000	169829.14	01-Oct-03	01-Sep-33	5.95	0	$1,013.78	360	360	434.9	2
611004083	0011672300	STD	AA	SFR	OO	CO	637	100000	100000	01-Nov-03	01-Oct-33	5.1	3	$542.95	360	360	2272.22	1
611004149	0011612017	STD	A	U24	OO	CO	637	228000	227822.14	01-Oct-03	01-Sep-33	7.25	0	$1,555.36	360	360	1197.55	3
611004422	0011601291	LMN	A	SFR	OO	CO	637	241280	241081.84	01-Oct-03	01-Sep-33	6.99	0	$1,603.62	360	360	2817.05	1
611004463	0011681186	STD	A	SFR	OO	CO	637	120000	120000	01-Nov-03	01-Oct-33	7.1	4.45	$806.44	360	360	1734.74	1
611004560	0011633385	STD	AA	SFR	OO	CO	637	183600	183443.16	01-Oct-03	01-Sep-33	6.79	4.39	$1,195.71	360	360	1333.56	1
611004603	0011719853	LMN	A	SFR	OO	CO	637	207000	207000	01-Nov-03	01-Oct-33	5.99	3.49	$1,239.74	360	360	0	1
611004739	0011715034	LMN	A	SFR	OO	CO	637	300000	300000	01-Nov-03	01-Oct-33	7.99	0	$2,199.20	360	360	4595.12	1
611004785	0011696820	LMN	AA	SFR	OO	CO	637	155000	155000	01-Nov-03	01-Oct-33	6.99	4.4	$1,030.18	360	360	0	1
611004811	0011674371	STD	A	SFR	OO	CO	637	85000	85000	01-Nov-03	01-Oct-33	6.9	0	$559.81	360	360	1782.93	1
611004823	0011718889	STD	B	U24	OO	CO	637	84000	84000	01-Nov-03	01-Oct-33	7.85	0	$607.60	360	360	0	2
611004830	0011695228	LMN	AA	SFR	OO	CO	637	222000	222000	01-Nov-03	01-Oct-33	5.99	3.37	$1,329.58	360	360	0	1
621000130	0011687654	STD	C	CO2	OO	PUR	637	57200	57172.16	01-Oct-03	01-Sep-33	9.55	6.95	$483.06	360	360	0	1
631000281	0011484946	LMN	AA	SFR	OO	CO	637	300000	299701.35	01-Oct-03	01-Sep-33	6	0	$1,798.65	360	360	0	1
631000337	0011544376	LMN	AA	PUD	OO	CO	637	75000	74940.31	01-Oct-03	01-Sep-33	7.15	0	$506.56	360	360	794.07	1
631000400	0011630068	STD	C	SFR	OO	CO	637	169000	168874.32	01-Oct-03	01-Sep-33	7.49	5.74	$1,180.52	360	360	617.06	1
631000404	0011543204	STD	AA	SFR	OO	CO	637	138500	138376.01	01-Oct-03	01-Sep-33	6.55	0	$879.97	360	360	0	1
631000429	0011710290	STD	AA	SFR	OO	CO	637	68000	67959.64	01-Oct-03	01-Sep-33	8.6	4.8	$527.69	360	360	0	1
631000438	0011635067	STD	AA	SFR	OO	CO	637	112000	111903.57	01-Oct-03	01-Sep-33	6.75	0	$726.43	360	360	1093.72	1
631000443	0011607140	LMN	AA	SFR	SH	CO	637	308000	307729.58	01-Oct-03	01-Sep-33	6.65	4.675	$1,977.25	360	360	0	1
641000450	0011570108	LMN	AA	CO1	OO	CO	637	58560	58524.52	01-Oct-03	01-Sep-33	8.5	5.55	$450.28	360	360	0	1
641000660	0011586047	LMN	A	SFR	OO	CO	637	102900	102822.87	01-Oct-03	01-Sep-33	7.45	4.85	$715.97	360	360	0	1
651000051	0011649647	LMN	A	PUD	OO	CO	637	212500	212500	01-Nov-03	01-Oct-33	6.7	4.8	$1,371.22	360	360	6351.31	1
651000071	0011647302	STD	AA	SFR	OO	CO	637	165300	165300	01-Nov-03	01-Oct-33	7.85	6.1	$1,195.67	360	360	1694.54	1
651000086	0011520145	STD	AA+	SFR	OO	CO	637	140000	139682.36	01-Oct-03	01-Sep-23	5.6	0	$970.97	240	240	0	1
651000398	0011632304	LMN	A	SFR	OO	CO	637	151000	150892.35	01-Oct-03	01-Sep-33	7.7	5.4	$1,076.57	360	360	0	1
651000460	0011655669	STD	B	SFR	OO	CO	637	193000	193000	01-Nov-03	01-Oct-33	7.9	5.15	$1,402.73	360	360	2113.8	1

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 state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv
7.99			0	0	0	0	1088.79	NC	286596251	02-Sep-03	4	0	120000	135000	95	0	95
6.55			0	0	0	0	411.69	NC	286454608	29-Aug-03	4	0	105000	105000	52.38	0	52.38
7.85			0	0	0	0	607.6	NC	280814662	03-Sep-03	4	0	105000	105000	80	0	80
8.4			0	0	0	0	1218.94	NC	282135084	03-Sep-03	4	0	206000	206000	77.67	0	77.67
6.5	01-Sep-06	01-Oct-06	3	1	12.5	6.5	1264.14	TX	78731	11-Aug-03	6	0	350000	350000	57.14	0	57.14
10.05	01-Aug-05	01-Sep-05	3	1	16.05	10.05	528.76	MI	482051003	30-Jul-03	6	0	75000	75000	80	0	80
6.8	01-Sep-05	01-Oct-05	3	1	12.8	6.8	792.09	MI	489061322	12-Aug-03	6	0	135000	135000	90	0	90
9.6	01-Sep-05	01-Oct-05	3	1	15.6	9.6	502.53	MI	486129151	02-Sep-03	6	0	79000	79000	75	0	75
8.64			0	0	0	0	389.43	FL	322117968	05-Jun-03	6	103500	109000	109000	48.31	0	48.31
9.2			0	0	0	0	411.57	FL	338413510	29-Aug-03	6	0	63000	63000	79.76	0	79.76
9	01-Aug-05	01-Sep-05	3	1	15	9	816.69	FL	334556134	01-Aug-03	6	0	145000	145000	70	0	70
8.34			0	0	0	0	954.58	FL	328355305	27-Aug-03	6	125000	140500	140500	89.68	0	89.68
8	01-Oct-05	01-Nov-05	3	1	14	8	1100.1	FL	328245617	03-Sep-03	6	199900	223000	223000	75	0	75
7.45	01-Sep-05	01-Oct-05	3	1	13.45	7.45	970.63	RI	028931711	04-Sep-03	6	0	155000	155000	90	0	90
7.75	01-Sep-06	01-Oct-06	3	1	13.75	7.75	931.34	MA	010561267	02-Sep-03	3	0	214000	214000	60.75	0	60.75
6.95	01-Oct-05	01-Nov-05	3	1	12.95	6.95	1204.75	MA	023014905	03-Sep-03	3	0	264000	264000	68.94	0	68.94
5.55			0	0	0	0	550.95	RI	028134150	25-Aug-03	6	0	275000	275000	35.09	0	35.09
6.85			0	0	0	0	786.31	RI	028351345	20-Aug-03	6	0	310000	310000	38.71	0	38.71
6.95			0	0	0	0	524.26	ME	048413639	21-Aug-03	6	132000	133600	133600	60	0	60
6.8	01-Oct-05	01-Nov-05	3	1	12.8	6.8	919.87	MA	025591982	02-Sep-03	3	0	258000	258000	54.69	0	54.69
7			0	0	0	0	665.3	ME	040641144	29-Aug-03	6	0	200000	200000	50	0	50
5.95			0	0	0	0	945.2	MA	020505201	02-Sep-03	3	0	269000	269000	58.92	0	58.92
5.99	01-Sep-05	01-Oct-05	3	1	11.99	5.99	833.08	RI	028884723	04-Sep-03	6	0	245000	245000	56.78	0	56.78
7.05			0	0	0	0	1069.86	RI	028751006	03-Sep-03	6	0	272000	272000	58.82	0	58.82
7.9			0	0	0	0	1408.07	RI	028647418	08-Sep-03	6	0	212000	212000	80	0	80
8.05	01-Oct-05	01-Nov-05	3	1	14.05	8.05	943.68	MA	016031924	04-Sep-03	3	0	160000	160000	80	0	80
6.99			0	0	0	0	930.48	MA	021363126	04-Sep-03	3	0	319000	319000	43.89	0	43.89
6.95			0	0	0	0	1092.21	RI	029162835	04-Sep-03	6	0	297000	297000	55.56	0	55.56
7.9	01-Oct-05	01-Nov-05	3	1	13.9	7.9	541.44	RI	028882714	10-Sep-03	6	0	130000	130000	43.85	0	43.85
7.75	01-Jun-05	01-Jul-05	3	1	13.75	7.75	1905.66	LA	703979645	28-May-03	5	0	370000	370000	71.89	0	71.89
8.65	01-Aug-05	01-Sep-05	3	1	14.65	8.65	896.5	WA	982212077	04-Aug-03	5	0	196000	196000	58.67	0	58.67
7.94	01-Sep-05	01-Oct-05	3	1	13.94	7.94	2276.31	AL	354062944	20-Aug-03	6	0	390000	390000	80	0	80
9.6	01-Oct-05	01-Nov-05	3	1	15.6	9.6	534.34	MO	63601	03-Sep-03	5	85000	87000	87000	74.12	0	74.12
5.95			0	0	0	0	1013.78	NY	11412	11-Aug-03	2	0	310000	310000	54.84	0	54.84
5.1	01-Oct-05	01-Nov-05	3	1	11.1	5.1	542.95	NY	11950	04-Sep-03	2	0	180000	180000	55.56	0	55.56
7.25			0	0	0	0	1555.36	MA	02119	29-Aug-03	3	0	438000	438000	52.05	0	52.05
6.99			0	0	0	0	1603.62	NY	11942	25-Aug-03	2	0	375000	375000	64.34	0	64.34
7.1	01-Oct-05	01-Nov-05	3	1	13.1	7.1	806.44	CT	06248	05-Sep-03	6	0	225000	225000	53.33	0	53.33
6.79	01-Sep-05	01-Oct-05	3	1	12.79	6.79	1195.71	MA	01757	29-Aug-03	3	0	204000	204000	90	0	90
5.99	01-Oct-05	01-Nov-05	3	1	11.99	5.99	1239.74	NY	11580	11-Sep-03	2	0	330000	330000	62.73	0	62.73
7.99			0	0	0	0	2199.2	NY	11731	11-Sep-03	2	0	470000	470000	63.83	0	63.83
6.99	01-Oct-05	01-Nov-05	3	1	12.99	6.99	1030.18	NY	11731	08-Sep-03	2	0	470000	470000	32.98	0	32.98
6.9			0	0	0	0	559.81	NY	11950	04-Sep-03	2	0	205000	205000	41.46	0	41.46
7.85			0	0	0	0	607.6	NY	11103	12-Sep-03	2	0	450000	450000	18.67	0	18.67
5.99	01-Oct-05	01-Nov-05	3	1	11.99	5.99	1329.58	NY	11365	08-Sep-03	2	0	425000	425000	52.24	0	52.24
9.55	01-Sep-06	01-Oct-06	3	1	15.55	9.55	483.06	FL	33021	02-Sep-03	6	88000	88000	88000	65	0	65
6			0	0	0	0	1798.65	CA	921294338	22-Aug-03	6	0	628000	628000	47.77	0	47.77
7.15			0	0	0	0	506.56	CA	919116031	28-Aug-03	6	0	220000	220000	34.09	0	34.09
7.49	01-Sep-05	01-Oct-05	3	1	13.49	7.49	1180.52	CA	921051305	28-Aug-03	6	0	260000	260000	65	0	65
6.55			0	0	0	0	879.97	CA	921543250	19-Aug-03	6	0	245000	245000	56.53	0	56.53
8.6	01-Sep-05	01-Oct-05	3	1	14.6	8.6	527.69	WY	82935	18-Aug-03	6	0	85000	85000	80	0	80
6.75			0	0	0	0	726.43	CA	925712852	03-Sep-03	6	0	200000	200000	56	0	56
6.65	01-Sep-05	01-Oct-05	3	1	12.65	6.65	1977.25	CA	919131756	02-Sep-03	6	0	385000	385000	80	0	80
8.5	01-Sep-05	01-Oct-05	3	1	14.5	8.5	450.28	TX	780412256	19-Aug-03	6	0	73200	73200	80	0	80
7.45	01-Sep-05	01-Oct-05	3	1	13.45	7.45	715.97	TX	750756231	20-Aug-03	6	0	147000	147000	70	0	70
6.7	01-Oct-05	01-Nov-05	3	1	12.7	6.7	1371.22	FL	331854165	02-Sep-03	6	0	443000	443000	47.97	0	47.97
7.85	01-Oct-05	01-Nov-05	3	1	13.85	7.85	1195.67	GA	302143489	09-Sep-03	5	0	174000	174000	95	0	95
5.6			0	0	0	0	970.97	IA	504208065	18-Aug-03	6	0	251800	251800	55.6	0	55.6
7.7	01-Sep-05	01-Oct-05	3	1	13.7	7.7	1076.57	IA	515277101	03-Sep-03	6	0	189000	189000	79.89	0	79.89
7.9	01-Oct-05	01-Nov-05	3	1	13.9	7.9	1402.73	MA	024536729	03-Sep-03	3	0	455000	455000	42.42	0	42.42

OOMC 2003-6 Prefund 10/28/2003 10:46 AM

9/30 actual balance	9/30 pd to date	9/30 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
114000	01-Sep-03	01-Oct-03	0	None	Y	0	36.69363839	D	1		492	FXD	15 Yr Fixed	1
55000	01-Sep-03	01-Oct-03	0	None	Y	0	25.023208	D	1		404	FXD	20 Yr Fixed	1
84000	01-Oct-03	01-Nov-03	0	None	Y	0	41.15950223	D	1		401	FXD	30 Yr Fixed	1
160000	01-Sep-03	01-Oct-03	30	1% of UPB	Y	0	30.3844189	D	1		401	FXD	30 Yr Fixed	1
199819.19	01-Oct-03	01-Nov-03	0	None	Y	0	46.07384615	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
59973.74	01-Sep-03	01-Oct-03	24	1% of UPB	Y	0	23.9318	D	2807	26-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
121500	01-Sep-03	01-Oct-03	24	1% of UPB	Y	0	56.90361756	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
59250	01-Sep-03	01-Oct-03	24	1% of UPB	Y	0	0	D	1	30-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
49881	01-Oct-03	01-Nov-03	36	Standard	Y	0	52.3681583	D	1		401	FXD	30 Yr Fixed	1
50250	01-Sep-03	01-Oct-03	36	Standard	Y	0	48.12246117	D	1		401	FXD	30 Yr Fixed	1
101275.72	01-Dec-03	01-Jan-04	24	Standard	Y	0	0	D	1	30-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
125921.12	01-Oct-03	01-Nov-03	36	Standard	Y	1	35.047	D	1		491	FXD	30 Yr Fixed	1
149824.4	01-Nov-03	01-Dec-03	24	Standard	Y	0	44.36009687	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
139500	01-Sep-03	01-Oct-03	12	2% of UPB	Y	0	32.06070284	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
129908.24	01-Oct-03	01-Nov-03	36	3 mo int on 80%	Y	0	32.51604651	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
182000	01-Oct-03	01-Nov-03	24	3 mo int on 80%	Y	0	45.34425	D	2716	11-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
96500	01-Sep-03	01-Oct-03	12	2% of UPB	Y	0	13.96250682	D	1		401	FXD	30 Yr Fixed	1
120000	01-Sep-03	01-Oct-03	12	2% of UPB	Y	0	47.72050533	D	2838	03-Sep-03	401	FXD	30 Yr Fixed	1
79200	01-Sep-03	01-Oct-03	0	None	Y	0	22.5708	D	1		401	FXD	30 Yr Fixed	1
141100	01-Oct-03	01-Nov-03	24	3 mo int on 80%	Y	0	42.88473004	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
100000	01-Sep-03	01-Oct-03	0	None	Y	0	34.81625	D	1		401	FXD	30 Yr Fixed	1
158500	01-Oct-03	01-Nov-03	36	3 mo int on 80%	Y	0	23.55851852	D	2838	11-Sep-03	401	FXD	30 Yr Fixed	1
139100	01-Sep-03	01-Oct-03	12	2% of UPB	Y	0	31.03630811	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
160000	01-Oct-03	01-Nov-03	12	2% of UPB	Y	0	41.256	D	1		401	FXD	30 Yr Fixed	1
169600	01-Sep-03	01-Oct-03	12	2% of UPB	Y	0	31.41285714	D	1		404	FXD	20 Yr Fixed	1
128000	01-Oct-03	01-Nov-03	24	3 mo int on 80%	Y	0	43.55569564	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
140000	01-Sep-03	01-Oct-03	36	3 mo int on 80%	Y	0	28.85668617	D	1		401	FXD	30 Yr Fixed	1
165000	01-Oct-03	01-Nov-03	12	2% of UPB	Y	0	28.40693374	D	2716	09-Sep-03	401	FXD	30 Yr Fixed	1
57000	01-Oct-03	01-Nov-03	12	2% of UPB	Y	0	37.5	D	1		632	ARM	2 Yr Fixed / Adj / 15 Yr	1
265433.12	01-Sep-03	01-Oct-03	24	3% / 2% / 1%	N	0	33.61626087	D	2260	20-Jun-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
114864.43	01-Oct-03	01-Nov-03	24	Standard	Y	0	44.17357143	D	2776	08-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
312000	01-Sep-03	01-Oct-03	24	Standard	Y	0	34.298	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
63000	01-Oct-03	01-Nov-03	24	2% of UPB	Y	0	55.54414716	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
170000	01-Sep-03	01-Oct-03	12	Standard	Y	0	36.64905866	D	1		401	FXD	30 Yr Fixed	1
100000	01-Oct-03	01-Nov-03	0	None	Y	0	54.82664477	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
228000	01-Sep-03	01-Oct-03	36	3 mo int on 80%	Y	0	43.6172043	D	1		401	FXD	30 Yr Fixed	1
241280	01-Sep-03	01-Oct-03	12	Standard	Y	0	36.54260563	D	2398	29-Aug-03	401	FXD	30 Yr Fixed	1
120000	01-Oct-03	01-Nov-03	24	5% of UPB	Y	0	23.79889718	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
183443.16	01-Oct-03	01-Nov-03	24	3 mo int on 80%	Y	0	27.7396781	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
207000	01-Oct-03	01-Nov-03	0	None	Y	0	43.43306667	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
300000	01-Oct-03	01-Nov-03	12	Standard	Y	0	40.18	D	1		401	FXD	30 Yr Fixed	1
155000	01-Oct-03	01-Nov-03	0	None	Y	0	36.9403125	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
85000	01-Oct-03	01-Nov-03	12	Standard	Y	0	32.68188968	D	1		401	FXD	30 Yr Fixed	1
84000	01-Oct-03	01-Nov-03	12	Standard	Y	0	39.87393167	D	1		401	FXD	30 Yr Fixed	1
222000	01-Oct-03	01-Nov-03	0	None	Y	0	33.15618035	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
57200	01-Sep-03	01-Oct-03	36	Standard	Y	0	35.61980929	A	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
300000	01-Sep-03	01-Oct-03	36	Standard	Y	0	30.60328467	D	2773	02-Sep-03	401	FXD	30 Yr Fixed	1
74940.31	01-Oct-03	01-Nov-03	36	Standard	Y	0	23.58490909	A	1		401	FXD	30 Yr Fixed	1
169000	01-Sep-03	01-Oct-03	24	Standard	Y	0	50.07644306	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
138500	01-Sep-03	01-Oct-03	36	Standard	Y	0	36.10811594	A	2352	03-Sep-03	401	FXD	30 Yr Fixed	1
68000	01-Sep-03	01-Oct-03	24	Standard	Y	0	21.09454822	D	3069	04-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
111903.57	01-Oct-03	01-Nov-03	36	Standard	Y	0	43.8940137	D	1		401	FXD	30 Yr Fixed	1
308000	01-Sep-03	01-Oct-03	24	Standard	Y	0	45.45736434	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
58560	01-Sep-03	01-Oct-03	0	None	Y	0	30.14916667	A	2783	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
102900	01-Sep-03	01-Oct-03	0	None	Y	0	46.97483333	D	2656	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
212500	01-Oct-03	01-Nov-03	24	Standard	Y	0	41.58063158	D	2603	24-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
165300	01-Oct-03	01-Nov-03	24	Standard	Y	0	25.78137655	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
140000	01-Sep-03	01-Oct-03	0	None	Y	0	28.33972611	D	1		404	FXD	20 Yr Fixed	1
151000	01-Sep-03	01-Oct-03	0	None	Y	0	43.78047292	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
193000	01-Oct-03	01-Nov-03	24	3 mo int on 80%	Y	0	51.23023614	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1

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	Ticker	Convertible	Value for Appraisal	MGIC	Pool	Group
1321	602	02-Sep-03	0	0	0	474332	0	Wholesale	02	0	0	3.912280702	0		120000	N	Prefund	Group I
1553	642	29-Aug-03	0	0	0	473709	0	Wholesale	02	0	0	3.554545455	0		105000	N	Prefund	Group I
1314	537	03-Sep-03	0	0	0	474347	0	Wholesale	01	0	0	1.964285714	0		105000	N	Prefund	Group I
2641	569	03-Sep-03	0	0	0	474925	0	Wholesale	02	0	0	1.53625	0		206000	N	Prefund	Group I
2517	710	11-Aug-03	0	0	0	464153	U	Wholesale	02	0	0	0.8775	00		350000	N	Prefund	Group I
830	520	26-Aug-03	0	0	0	469733	U	Wholesale	01	0	0	0.966666667	00		75000	N	Prefund	Group I
1189	610	12-Aug-03	0	0	0	464676	U	Wholesale	02	0	0	2.138065844	00		135000	N	Prefund	Group I
1018	528	30-Sep-03	0	0	1	485799	U	Wholesale	01	0	0	0.97721519	0		79000	N	Prefund	Group I
2187	601	05-Jun-03	0	0	0	442196	0	Wholesale	02	0	0	5.419	0000		109000	N	Prefund	Group I
1192	512	29-Aug-03	0	0	1	472866	0	Wholesale	01	0	0	6.811940299	0		63000	N	Prefund	Group I
1124	537	30-Sep-03	0	0	0	485821	U	Wholesale	02	0	0	0.57635468	0		145000	N	Prefund	Group I
1405	666	27-Aug-03	0	0	0	471087	0	Wholesale	02	0	0	1.929365079	00		140500	N	Prefund	Group I
2997	522	03-Sep-03	0	0	0	474981	U	Wholesale	01	0	0	3.725696181	0		223000	N	Prefund	Group I
1370	573	04-Sep-03	0	0	0	474984	U	Wholesale	03	0	0	3.850344086	0		155000	N	Prefund	Group I
1536	527	02-Sep-03	0	0	0	474391	U	Wholesale	01	0	0	3.065384615	0		214000	N	Prefund	Group I
952	569	11-Sep-03	0	0	0	477248	U	Wholesale	02	0	0	0.321428571	0		264000	N	Prefund	Group I
1363	684	25-Aug-03	0	0	0	471104	0	Wholesale	02	0	0	1.207253886	00		275000	N	Prefund	Group I
1056	558	03-Sep-03	0	0	0	473770	0	Wholesale	01	0	0	0.4875	0		310000	N	Prefund	Group I
1401	715	21-Aug-03	0	0	0	469771	0	Wholesale	02	0	0	3.715909091	00		133600	N	Prefund	Group I
1836	526	02-Sep-03	0	0	0	473776	U	Wholesale	01	0	0	2.530970943	0		258000	N	Prefund	Group I
1312	670	29-Aug-03	0	0	0	473783	0	Wholesale	02	0	0	2.086	0		200000	N	Prefund	Group I
864	656	11-Sep-03	0	0	0	477258	0	Wholesale	02	0	0	0.369085174	0		269000	N	Prefund	Group I
1612	563	04-Sep-03	0	0	0	475000	U	Wholesale	02	1	0	2.459525521	0		245000	N	Prefund	Group I
1764	541	03-Sep-03	0	0	0	474403	0	Wholesale	01	0	0	2.1575	0		272000	N	Prefund	Group I
4138	579	08-Sep-03	0	0	1	476154	0	Wholesale	01	0	0	2.38620283	0		212000	N	Prefund	Group I
1440	522	04-Sep-03	0	0	0	475581	U	Wholesale	01	0	0	2.953125	0		160000	N	Prefund	Group I
2518	607	04-Sep-03	0	0	0	475021	0	Wholesale	02	0	0	3.607214286	0		319000	N	Prefund	Group I
3312	540	09-Sep-03	0	0	1	476169	0	Wholesale	01	0	0	0.354545455	0		297000	N	Prefund	Group I
1168	521	10-Sep-03	0	0	1	477816	U	Wholesale	01	0	0	2.364035088	0		130000	N	Prefund	Group I
3069	588	20-Jun-03	0	0	0	446123	N	Wholesale	02	0	0	0.219924812	0000		370000	N	Prefund	Group I
1565	515	08-Aug-03	0	0	0	463802	N	National Accounts	01	0	0	0.317391304	00		196000	N	Prefund	Group I
3525	562	20-Aug-03	0	0	0	467624	U	National Accounts	03	0	0	1.109224359	00		390000	N	Prefund	Group I
1264	520	03-Sep-03	0	0	1	474433	U	National Accounts	01	0	0	1.54047619	0		87000	N	Prefund	Group I
1771	788	11-Aug-03	0	0	0	465215	0	Wholesale	02	0	0	2.944982353	00		310000	N	Prefund	Group I
768	600	04-Sep-03	0	0	0	476775	U	Wholesale	02	0	0	3.655	0		180000	N	Prefund	Group I
4604	566	29-Aug-03	0	0	0	475072	0	Wholesale	01	0	0	2.815789474	0		438000	N	Prefund	Group I
1174	555	29-Aug-03	0	0	0	471877	0	Wholesale	01	0	0	0.242456897	00		375000	N	Prefund	Group I
2624	558	05-Sep-03	0	0	0	475616	U	Wholesale	01	0	0	2.3875	0		225000	N	Prefund	Group I
1252	526	29-Aug-03	0	0	0	475088	U	Wholesale	02	0	0	2.851034858	0		204000	N	Prefund	Group I
1573	557	11-Sep-03	0	0	0	477322	U	Wholesale	02	0	0	4.126038647	0		330000	N	Prefund	Group I
1890	531	11-Sep-03	0	0	0	477842	0	Wholesale	01	0	0	2.535	0		470000	N	Prefund	Group I
2334	544	08-Sep-03	0	0	0	476786	U	Wholesale	01	0	0	0.823225806	0		470000	N	Prefund	Group I
1262	572	04-Sep-03	0	0	0	475095	0	Wholesale	02	0	0	3.281176471	0		205000	N	Prefund	Group I
2226	529	12-Sep-03	0	0	0	478456	0	Wholesale	02	0	0	2.591904762	0		450000	N	Prefund	Group I
1144	606	08-Sep-03	0	0	0	477844	U	Wholesale	02	0	0	2.470225225	0		425000	N	Prefund	Group I
1164	547	02-Sep-03	0	0	0	473876	U	Wholesale	01	0	0	4.019230769	0		88000	N	Prefund	Group I
2884	658	02-Sep-03	0	0	0	473024	0	Wholesale	02	0	0	0.221666667	0		628000	N	Prefund	Group I
910	581	27-Aug-03	0	0	0	473026	0	Wholesale	02	0	0	4.084	0		220000	N	Prefund	Group I
776	538	28-Aug-03	0	0	0	473880	U	Wholesale	01	0	0	1.940828402	0		260000	N	Prefund	Group I
1402	620	03-Sep-03	0	0	0	473881	0	Wholesale	02	0	0	0.480144404	0		245000	N	Prefund	Group I
1041	523	04-Sep-03	0	0	1	474463	N	Wholesale	01	0	0	0.977941176	0		85000	N	Prefund	Group I
2003	598	02-Sep-03	0	0	0	474464	0	Wholesale	02	0	0	1.699678571	0		200000	N	Prefund	Group I
1766	569	29-Aug-03	0	0	0	474465	U	Wholesale	01	0	0	2.402597403	0		385000	N	Prefund	Group I
1056	592	29-Aug-03	0	0	0	471890	U	Wholesale	02	0	0	0.119535519	00		73200	N	Prefund	Group I
1923	527	29-Aug-03	0	0	0	471899	U	Wholesale	01	0	0	0.068027211	00		147000	N	Prefund	Group I
3459	629	24-Sep-03	0	0	0	482882	U		03	0	0	0.275294118	0		443000	N	Prefund	Group I
1942	619	09-Sep-03	0	0	0	476805	U		02	0	0	1.279491833	0		174000	N	Prefund	Group I
1664	791	18-Aug-03	0	0	0	467108	0		02	0	0	3.207142857	00		251800	N	Prefund	Group I
2236	515	03-Sep-03	0	0	0	474481	U		01	0	0	1.930463576	0		189000	N	Prefund	Group I
1904	522	03-Sep-03	0	0	0	474483	U		01	0	0	2.966865285	0		455000	N	Prefund	Group I

OOMC 2003-6 Prefund 10/28/2003 10:46 AM

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units
651000535	0011677416	STD	B	SFR	OO	CO	637	197000	196778.22	01-Oct-03	01-Sep-33	5.35	3.85	$1,100.07	360	360	0	1
711001971	0011459971	STD	AA	U24	OO	CO	637	190000	189868.58	01-Oct-03	01-Sep-33	7.85	5.35	$1,374.34	360	360	861.48	3
711002168	0011634235	STD	AA+	SFR	OO	CO	637	185000	184832.75	01-Oct-03	01-Sep-33	6.5	0	$1,169.33	360	360	2052.72	1
711002190	0011593886	STD	AA+	CO1	OO	CO	637	78000	77934.79	01-Oct-03	01-Sep-33	6.9	0	$513.71	360	360	0	1
711002298	0011622107	STD	A	SFR	OO	CO	637	175000	174888.41	01-Oct-03	01-Sep-33	8.25	6.1	$1,314.72	360	360	1435.64	1
711002325	0011617313	STD	A	SFR	OO	CO	637	118000	117895.38	01-Oct-03	01-Sep-33	6.6	5.45	$753.62	360	360	1824.87	1
721000690	0011637535	STD	AA	SFR	OO	CO	637	162000	161824.34	01-Oct-03	01-Sep-33	5.55	4.15	$924.91	360	360	1681.64	1
731000508	0011388337	LMN	AA+	SFR	OO	CO	971	242250	241917.15	01-Sep-03	01-Aug-33	7.9	4.9	$1,760.69	360	360	0	1
731000956	0011633252	STD	AA+	SFR	OO	CO	637	142500	142374.89	01-Oct-03	01-Sep-33	6.65	3.1	$914.80	360	360	0	1
731001035	0011604212	STD	AA	SFR	OO	CO	637	66000	65843.66	01-Oct-03	01-Sep-18	10.2	0	$717.34	180	180	0	1
741000704	0011428034	STD	CC	SFR	OO	R&T	971	71250	71194.92	01-Sep-03	01-Aug-33	10.65	7.65	$659.76	360	360	0	1
831008220	0010839900	LMN	A	CO1	OO	CO	637	92000	91898.91	01-Sep-03	01-Aug-33	8.99	7.99	$739.59	360	360	0	1
011062269	0011440013	STD	AA	SFR	OO	CO	971	150000	149766.8	01-Sep-03	01-Aug-33	7.4	0	$1,038.57	360	360	906.14	1
011062286	0011408382	STD	A	SFR	OO	CO	971	248000	247591.45	01-Sep-03	01-Aug-33	6.99	5.09	$1,648.28	360	360	1976.13	1
011062575	0011884855	STD	A	CO1	OO	CO	1	383000	382618.72	01-Oct-03	01-Sep-33	6	4.65	$2,296.28	360	360	0	1
011062585	0011448503	LMN	AA	SFR	OO	CO	637	79000	78936.95	01-Sep-03	01-Aug-33	10.5	0	$722.64	360	360	0	1
011062594	0011571023	STD	AA	SFR	OO	PUR	637	604000	603410.12	01-Oct-03	01-Sep-33	6.1	0	$3,660.21	360	360	6834.45	1
011062792	0011569357	STD	AA	PUD	OO	CO	637	735000	734379.47	01-Oct-03	01-Sep-33	6.85	0	$4,816.16	360	360	0	1
011062847	0011810157	STD	AA	MH1	OO	CO	637	146000	145891.65	01-Oct-03	01-Sep-33	7.5	0	$1,020.85	360	360	121.72	1
011062869	0011544277	LMN	AA	SFR	OO	PUR	1	468750	468330.34	01-Oct-03	01-Sep-33	6.55	0	$2,978.25	360	360	0	1
011062926	0011582897	STD	AA	SFR	OO	PUR	1	392000	391602.23	01-Oct-03	01-Sep-33	5.9	4.3	$2,325.10	360	360	0	1
011063027	0011642170	LMN	A	SFR	OO	CO	637	481500	481084.63	01-Oct-03	01-Sep-33	6.74	0	$3,119.80	360	360	0	1
011063148	0011632486	LMN	AA	SFR	OO	CO	637	404500	404205.76	01-Oct-03	01-Sep-33	7.6	0	$2,856.07	360	360	0	1
021044959	0010289221	LMN	CC	SFR	OO	CO	971	183000	182451.81	01-Feb-03	01-Jan-33	11.49	8.49	$1,810.84	360	360	744.68	1
021048718	0011216264	LMN	AA	SFR	OO	CO	637	500000	499582	01-Oct-03	01-Sep-33	6.9	0	$3,293.00	360	360	0	1
021049724	0011547460	STD	AA	MH1	OO	R&T	637	108000	107911.47	01-Oct-03	01-Sep-33	7	0	$718.53	360	360	0	1
021049793	0011463502	STD	AA	SFR	OO	CO	637	481500	481500	01-Oct-03	01-Sep-33	5.95	3.7	$2,871.38	360	360	0	1
021049859	0011674330	STD	A	SFR	OO	CO	637	231000	231000	01-Nov-03	01-Oct-33	6.75	0	$1,498.26	360	360	0	1
021050183	0011655438	LMN	AA	SFR	OO	R&T	637	417000	417000	01-Nov-03	01-Oct-33	6.55	0	$2,649.45	360	360	0	1
021050240	0011637667	LMN	AA	SFR	OO	CO	637	328500	328208.76	01-Oct-03	01-Sep-33	6.6	4.25	$2,097.99	360	360	0	1
021050355	0011622826	STD	AA	SFR	OO	CO	637	489250	488748.8	01-Oct-03	01-Sep-33	5.85	3.65	$2,886.29	360	360	0	1
021050442	0011651627	STD	AA	SFR	OO	PUR	637	403750	403380.01	01-Oct-03	01-Sep-33	6.43	4.95	$2,533.42	360	360	0	1
031022466	0011386000	STD	AA	MH1	OO	CO	637	99750	99584.38	01-Sep-03	01-Aug-33	6.95	0	$660.29	360	360	0	1
031022546	0011500345	STD	AA	CO1	NO	CO	637	69000	68966.06	01-Oct-03	01-Sep-33	9.5	0	$580.19	360	360	0	1
031022645	0011422425	STD	CC	SFR	OO	R&T	971	101250	101155.33	01-Sep-03	01-Aug-33	9.8	7.55	$873.61	360	360	1047.19	1
031022653	0011415106	STD	AA	SFR	OO	CO	637	52300	52256.41	01-Sep-03	01-Aug-33	10.3	0	$470.61	360	360	0	1
031023077	0011601317	LMN	AA	SFR	OO	CO	637	200000	199843.98	01-Oct-03	01-Sep-33	7.25	4.45	$1,364.35	360	360	1309.37	1
031023095	0011578523	LMN	A	SFR	OO	CO	971	250000	249862.01	01-Oct-03	01-Sep-33	8.95	5.4	$2,002.57	360	360	0	1
031023333	0011683802	STD	AA	SFR	OO	PUR	637	700000	699335.81	01-Oct-03	01-Sep-33	6.25	5.25	$4,310.02	360	360	0	1
041054499	0011404662	STD	AA	U24	OO	CO	971	202400	201993.57	01-Sep-03	01-Aug-33	6.9	5.2	$1,333.01	360	360	736.64	3
041054738	0011472743	STD	C	SFR	OO	PUR	971	82500	82418.36	01-Sep-03	01-Aug-33	9.49	7.45	$693.10	360	360	0	1
061048051	0011506409	STD	A	SFR	OO	CO	971	176000	175878.26	01-Oct-03	01-Sep-33	7.85	5.85	$1,273.07	360	360	1392.52	1
061048297	0011630563	STD	AA	SFR	OO	CO	637	265500	265292.47	01-Oct-03	01-Sep-33	7.24	6.7	$1,809.38	360	360	0	1
061048338	0011642857	LMN	A	SFR	OO	CO	637	100000	99918.03	01-Oct-03	01-Sep-33	7	4.05	$665.30	360	360	0	1
061048912	0011697414	LMV	B	SFR	OO	PUR	637	192000	192000	01-Nov-03	01-Oct-33	8.4	6.6	$1,462.73	360	360	0	1
071055456	0011565306	LMN	B	CO1	SH	PUR	637	104000	103938.28	01-Oct-03	01-Sep-33	8.6	6.05	$807.05	360	360	0	1
081042584	0011639929	LMN	AA	PUD	OO	CO	637	174000	173880.86	01-Oct-03	01-Sep-33	7.9	5.05	$1,264.64	360	360	1065.73	1
081042755	0011655453	STD	A	PUD	OO	CO	637	128000	127909.66	01-Oct-03	01-Sep-33	7.75	5.9	$917.01	360	360	691.92	1
081042830	0011493541	LMN	AA	SFR	OO	CO	1	350000	349820.45	01-Oct-03	01-Sep-33	9.3	6.2	$2,892.05	360	360	1588.1	1
081043164	0011580800	STD	AA	SFR	OO	CO	637	950000	949141.18	01-Oct-03	01-Sep-33	6.5	4.9	$6,004.65	360	360	6875.57	1
081043258	0011686904	STD	AA	SFR	OO	CO	637	80000	79942.39	01-Oct-03	01-Sep-33	7.65	5.3	$567.61	360	360	417.53	1
081043263	0011634946	LMN	A	PUD	OO	CO	637	224000	223830	01-Oct-03	01-Sep-33	7.5	5.525	$1,566.24	360	360	0	1
081043429	0011664620	LMN	AA	SFR	OO	CO	637	80800	80752.54	01-Oct-03	01-Sep-33	8.65	5.6	$629.89	360	360	519.43	1
091020816	0011621588	STD	AA	SFR	OO	CO	637	88000	87943.31	01-Oct-03	01-Sep-33	8.2	5.2	$658.02	360	360	0	1
091020968	0011544194	LMN	AA	PUD	OO	CO	637	350000	349661.45	01-Oct-03	01-Sep-33	6.15	0	$2,132.30	360	360	0	1
091021282	0011639838	STD	AA	SFR	OO	CO	637	80000	79750.88	01-Oct-03	01-Sep-18	7.15	4.55	$725.79	180	180	1001	1
101038254	0011636826	LMN	AA	SFR	OO	CO	637	108800	108743.6	01-Oct-03	01-Sep-33	9.25	0	$895.07	360	360	0	1
101038452	0011805413	STD	AA	SFR	OO	CO	637	357750	357750	01-Nov-03	01-Oct-33	5.94	5.4	$2,131.11	360	360	0	1
101038674	0011697745	STD	AA	SFR	OO	CO	637	53600	53576.03	01-Oct-03	01-Sep-33	9.95	6.45	$468.40	360	360	0	1
101038715	0011681848	LMN	B	SFR	OO	CO	637	60000	59973.4	01-Oct-03	01-Sep-33	9.99	7.15	$526.10	360	360	0	1

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 state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv
5.35	01-Sep-05	01-Oct-05	3	1	11.35	5.35	1100.07	MA	019232911	04-Sep-03	3	0	332000	332000	59.34	0	59.34
7.85	01-Sep-05	01-Oct-05	3	1	13.85	7.85	1374.34	MA	02124	05-Aug-03	3	0	465000	465000	40.86	0	40.86
6.5			0	0	0	0	1169.33	RI	02840	29-Aug-03	6	0	445000	445000	41.57	0	41.57
6.9			0	0	0	0	513.71	MA	02360	29-Aug-03	3	0	254000	254000	30.71	0	30.71
8.25	01-Sep-05	01-Oct-05	3	1	14.25	8.25	1314.72	RI	02813	27-Aug-03	6	0	355000	355000	49.3	0	49.3
6.6	01-Sep-05	01-Oct-05	3	1	12.6	6.6	753.62	MA	01756	27-Aug-03	3	0	385000	385000	30.65	0	30.65
5.55	01-Sep-05	01-Oct-05	3	1	11.55	5.55	924.91	CA	921542507	29-Aug-03	6	0	325000	325000	49.85	0	49.85
7.9	01-Aug-05	01-Sep-05	3	1	13.9	7.9	1760.69	GA	303171312	22-Jul-03	5	0	255000	255000	95	0	95
6.65	01-Sep-05	01-Oct-05	3	1	12.65	6.65	914.8	GA	31064	28-Aug-03	5	0	240000	240000	59.38	0	59.38
10.2			0	0	0	0	717.34	FL	349526733	25-Aug-03	6	0	135000	135000	48.89	0	48.89
10.65	01-Aug-05	01-Sep-05	3	1	16.65	10.65	659.76	NY	124340000	31-Jul-03	2	0	95000	95000	75	0	75
8.99	01-Aug-05	01-Sep-05	3	1	14.99	8.99	739.59	CA	90745	28-Jul-03	5	0	115000	115000	80	0	80
7.4			0	0	0	0	1038.57	CA	907463837	11-Aug-03	6	0	283000	283000	53	0	53
6.99	01-Aug-05	01-Sep-05	3	1	12.99	6.99	1648.28	CA	917094525	01-Aug-03	6	0	310000	310000	80	0	80
6	01-Sep-05	01-Oct-05	3	1	12	6	2296.28	CA	913624901	05-Sep-03	6	0	655000	655000	58.47	0	58.47
10.5			0	0	0	0	722.64	CA	925623477	07-Aug-03	6	0	425000	425000	80	18.58	80
6.1			0	0	0	0	3660.21	CA	926772355	21-Aug-03	6	755000	755000	755000	80	0	80
6.85			0	0	0	0	4816.16	CA	910013700	03-Sep-03	6	0	950000	950000	77.37	0	77.37
7.5			0	0	0	0	1020.85	CA	92544	29-Aug-03	5	0	172000	172000	84.88	0	84.88
6.55			0	0	0	6.55	2978.25	CA	92870	21-Aug-03	6	625000	625000	625000	75	0	75
5.9	01-Sep-05	01-Oct-05	3	1	11.9	5.9	2325.1	CA	927081120	02-Sep-03	6	495000	498000	490000	80	0	80
6.74			0	0	0	0	3119.8	CA	914013612	08-Sep-03	6	0	535000	535000	90	0	90
7.6			0	0	0	0	2856.07	CA	917841189	02-Sep-03	6	0	579000	579000	69.86	0	69.86
11.49	01-Jan-05	01-Feb-05	3	1	17.49	11.49	1810.84	CA	92123	02-Jan-03	6	0	305000	305000	60	0	60
6.9			0	0	0	0	3293	CA	946055500	02-Sep-03	6	0	785000	785000	63.69	0	63.69
7			0	0	0	0	718.53	CA	960359761	28-Aug-03	6	0	145000	145000	74.48	0	74.48
5.95	01-Oct-05	01-Nov-05	3	1	11.95	5.95	2871.38	CA	917390328	11-Sep-03	6	0	535000	535000	90	0	90
6.75			0	0	0	0	1498.26	CA	956323443	09-Sep-03	6	0	325000	325000	71.08	0	71.08
6.55			0	0	0	0	2649.45	CA	940246705	03-Sep-03	6	0	1065000	1065000	39.15	0	43.38
6.6	01-Sep-05	01-Oct-05	3	1	12.6	6.6	2097.99	CA	945454601	05-Sep-03	6	0	365000	365000	90	0	90
5.85	01-Sep-05	01-Oct-05	3	1	11.85	5.85	2886.29	CA	946111504	03-Sep-03	6	0	550000	550000	88.95	0	88.95
6.43	01-Sep-06	01-Oct-06	3	1	12.43	6.43	2533.42	CA	940154607	29-Aug-03	6	425000	425000	425000	95	0	95
6.95			0	0	0	0	660.29	CA	923720000	22-Aug-03	6	0	133000	133000	75	0	75
9.5			0	0	0	0	580.19	CA	908042881	15-Aug-03	6	0	227000	227000	72.06	30.39	72.06
9.8	01-Aug-06	01-Sep-06	3	1	15.8	9.8	873.61	CA	923928531	30-Jul-03	6	0	135000	135000	75	0	75
10.3			0	0	0	0	470.61	CA	913512928	31-Jul-03	6	0	264000	264000	82.92	19.81	82.92
7.25	01-Sep-05	01-Oct-05	3	1	13.25	7.25	1364.35	CA	911031713	28-Aug-03	6	0	260000	260000	76.92	0	76.92
8.95	01-Sep-05	01-Oct-05	3	1	14.95	8.95	2002.57	CA	907314707	25-Aug-03	6	0	345000	345000	72.46	0	72.46
6.25	01-Sep-05	01-Oct-05	3	1	12.25	6.25	4310.02	CA	90291	28-Aug-03	6	925000	990000	990000	75.68	0	75.68
6.9	01-Aug-05	01-Sep-05	3	1	12.9	6.9	1333.01	IL	606511870	25-Jul-03	5	0	253000	253000	80	0	80
9.49	01-Aug-05	01-Sep-05	3	1	15.49	9.49	693.1	IL	611094836	31-Jul-03	5	110000	110000	110000	75	0	75
7.85	01-Sep-05	01-Oct-05	3	1	13.85	7.85	1273.07	OH	451229529	12-Aug-03	6	0	220000	220000	80	0	96.36
7.24	01-Sep-06	01-Oct-06	3	1	13.24	7.24	1809.38	OH	442561271	08-Sep-03	6	0	295000	295000	90	0	90
7	01-Sep-06	01-Oct-06	3	1	13	7	665.3	MI	481339740	02-Sep-03	6	0	125000	125000	80	0	80
8.4	01-Oct-05	01-Nov-05	3	1	14.4	8.4	1462.73	OH	435719645	04-Sep-03	6	185000	240000	240000	80	0	80
8.6	01-Sep-05	01-Oct-05	3	1	14.6	8.6	807.05	FL	333192590	29-Aug-03	6	130000	130000	130000	80	0	80
7.9	01-Sep-06	01-Oct-06	3	1	13.9	7.9	1264.64	VA	201212545	29-Aug-03	5	0	232000	232000	75	0	75
7.75	01-Sep-06	01-Oct-06	3	1	13.75	7.75	917.01	MD	217715512	02-Sep-03	5	0	161000	161000	79.5	0	79.5
9.3	01-Sep-06	01-Oct-06	3	1	15.3	9.3	2892.05	MD	214032458	11-Aug-03	5	0	525000	525000	66.67	0	66.67
6.5	01-Sep-06	01-Oct-06	3	1	12.5	6.5	6004.65	VA	220663426	20-Aug-03	5	0	1550000	1550000	61.29	0	61.29
7.65	01-Sep-06	01-Oct-06	3	1	13.65	7.65	567.61	VA	240126428	09-Sep-03	5	0	100000	100000	80	0	80
7.5	01-Sep-05	01-Oct-05	3	1	13.5	7.5	1566.24	MD	20657	04-Sep-03	5	0	282000	282000	79.43	0	79.43
8.65	01-Sep-05	01-Oct-05	3	1	14.65	8.65	629.89	VA	236082112	03-Sep-03	5	0	101000	101000	80	0	80
8.2	01-Sep-05	01-Oct-05	3	1	14.2	8.2	658.02	MO	641141735	27-Aug-03	5	0	110000	110000	80	0	80
6.15			0	0	0	0	2132.3	IL	601755304	15-Aug-03	5	0	910000	910000	38.46	0	38.46
7.15	01-Sep-05	01-Oct-05	3	1	13.15	7.15	725.79	MO	630316219	29-Aug-03	5	0	113000	113000	70.8	0	70.8
9.25			0	0	0	0	895.07	TX	791094226	29-Aug-03	6	0	136000	136000	80	0	80
5.94	01-Oct-05	01-Nov-05	3	1	11.94	5.94	2131.11	TX	75494	06-Sep-03	5	0	750000	750000	47.7	0	47.7
9.95	01-Sep-05	01-Oct-05	3	1	15.95	9.95	468.4	TX	75212	22-Aug-03	6	0	67000	67000	80	0	80
9.99	01-Sep-05	01-Oct-05	3	1	15.99	9.99	526.1	TX	752122142	20-Aug-03	6	0	80000	80000	75	0	75

9/30 actual balance	9/30 pd to date	9/30 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
197000	01-Sep-03	01-Oct-03	24	3 mo int on 80%	Y	0	39.59930415	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
189868.58	01-Oct-03	01-Nov-03	24	3 mo int on 80%	Y	0	48.94724391	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
184832.75	01-Oct-03	01-Nov-03	12	2% of UPB	Y	0	26.22542131	D	1826		401	FXD	30 Yr Fixed	1
78000	01-Sep-03	01-Oct-03	36	3 mo int on 80%	Y	0	15.85828294	A	1826		401	FXD	30 Yr Fixed	1
175000	01-Sep-03	01-Oct-03	12	2% of UPB	Y	0	31.91531133	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
117895.38	01-Oct-03	01-Nov-03	24	3 mo int on 80%	Y	0	23.99099677	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
162000	01-Sep-03	01-Oct-03	24	Standard	Y	0	34.63325671	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
242084.12	01-Sep-03	01-Oct-03	0	None	Y	0	40.5238	D	1826		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
142374.89	01-Oct-03	01-Nov-03	0	None	Y	0	20.67030495	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
65843.66	01-Oct-03	01-Nov-03	0	None	Y	0	25.78133493	D	1826		402	FXD	15 Yr Fixed	1
71222.58	01-Sep-03	01-Oct-03	24	Standard	Y	0	30.86325155	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
91949.64	01-Sep-03	01-Oct-03	24	Standard	Y	0	46.19621622	A	16	22-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
149881.1	01-Sep-03	01-Oct-03	36	Standard	Y	0	39.97350754	D	1		401	FXD	30 Yr Fixed	1
247796.32	01-Sep-03	01-Oct-03	24	Standard	Y	0	27.22305829	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
383000	01-Sep-03	01-Oct-03	24	Standard	Y	0	0	A	1	30-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
78968.61	01-Sep-03	01-Oct-03	36	Standard	Y	0	39.26755556	D	1		501	FXD	Second / 30 Yr Fixed	2
604000	01-Sep-03	01-Oct-03	36	Standard	Y	1	45.6022409	D	1		401	FXD	30 Yr Fixed	1
735000	01-Sep-03	01-Oct-03	36	Standard	Y	0	46.97549696	D	2832	08-Sep-03	401	FXD	30 Yr Fixed	1
146000	01-Sep-03	01-Oct-03	36	Standard	N	0	31.13714286	D	3080	19-Sep-03	491	FXD	30 Yr Fixed	1
468750	01-Sep-03	01-Oct-03	36	Standard	Y	0	0	D	1	30-Sep-03	401	FXD	30 Yr Fixed	1
392000	01-Sep-03	01-Oct-03	24	Standard	Y	0	0	D	1	08-Oct-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
481500	01-Sep-03	01-Oct-03	36	Standard	Y	0	29.73404145	D	1		491	FXD	30 Yr Fixed	1
404500	01-Sep-03	01-Oct-03	36	Standard	Y	0	41.43612245	D	1470	08-Sep-03	401	FXD	30 Yr Fixed	1
182515.07	01-Sep-03	01-Oct-03	24	Standard	Y	0	54.4	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
500000	01-Sep-03	01-Oct-03	36	Standard	Y	0	43.62253333	D	1		401	FXD	30 Yr Fixed	1
108000	01-Sep-03	01-Oct-03	36	Standard	Y	0	49.68339942	D	1		401	FXD	30 Yr Fixed	1
481500	01-Oct-03	01-Nov-03	24	Standard	Y	0	43.2677036	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
231000	01-Oct-03	01-Nov-03	36	Standard	Y	0	47.67553035	D	1		401	FXD	30 Yr Fixed	1
417000	01-Oct-03	01-Nov-03	36	Standard	Y	0	14.80796396	D	1		401	FXD	30 Yr Fixed	1
328208.76	01-Oct-03	01-Nov-03	24	Standard	Y	0	46.43257576	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
488748.8	01-Oct-03	01-Nov-03	24	Standard	Y	0	41.63323035	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
403750	01-Sep-03	01-Oct-03	36	Standard	Y	0	49.97500665	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1
99667.43	01-Sep-03	01-Oct-03	36	Standard	Y	0	41.94451988	D	1941	28-Aug-03	401	FXD	30 Yr Fixed	1
69000	01-Sep-03	01-Oct-03	36	Standard	Y	0	35.04618076	A	1		501	FXD	Second / 30 Yr Fixed	2
101155.33	01-Oct-03	01-Nov-03	36	Standard	Y	0	19.15384241	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
52278.3	01-Sep-03	01-Oct-03	36	Standard	Y	0	34.89144651	D	1		501	FXD	Second / 30 Yr Fixed	2
200000	01-Sep-03	01-Oct-03	24	Standard	Y	0	45.72340426	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
250000	01-Sep-03	01-Oct-03	24	Standard	Y	0	48.24094297	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
700000	01-Sep-03	01-Oct-03	24	Standard	N	0	46.37473007	D	2813	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
202164.14	01-Sep-03	01-Oct-03	0	None	Y	0	53.09065217	D	2221	31-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
82459.34	01-Sep-03	01-Oct-03	0	None	Y	0	19.17973462	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
176000	01-Sep-03	01-Oct-03	24	1% of UPB	Y	0	46.35964126	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
265500	01-Sep-03	01-Oct-03	36	1% of UPB	Y	0	56.61916988	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1
100000	01-Sep-03	01-Oct-03	36	1% of UPB	Y	0	49.88144099	D	2723	05-Sep-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1
192000	01-Oct-03	01-Nov-03	24	1% of UPB	Y	1	34.08987321	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
104000	01-Sep-03	01-Oct-03	24	Standard	Y	0	51.93302181	A	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
174000	01-Sep-03	01-Oct-03	36	2% of UPB	Y	0	31.30811765	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
128000	01-Sep-03	01-Oct-03	36	2 mo int on 66%	Y	0	44.67965001	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
350000	01-Sep-03	01-Oct-03	0	None	Y	0	0	D	1	30-Sep-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1
950000	01-Sep-03	01-Oct-03	36	2% of UPB	Y	0	43.30618954	D	2967	04-Sep-03	331	ARM	3 Yr Fixed / Adj / 30 Yr	1
80000	01-Sep-03	01-Oct-03	36	2% of UPB	Y	0	40.93310492	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
223830	01-Oct-03	01-Nov-03	24	2 mo int on 66%	Y	0	0	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
80800	01-Sep-03	01-Oct-03	24	2% of UPB	Y	0	47.9225	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
88000	01-Sep-03	01-Oct-03	24	2% of UPB	Y	0	49.98000916	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
350000	01-Sep-03	01-Oct-03	0	None	Y	0	43.23453333	D	1		401	FXD	30 Yr Fixed	1
79750.88	01-Oct-03	01-Nov-03	36	2% of UPB	Y	0	23.55430333	D	1		632	ARM	2 Yr Fixed / Adj / 15 Yr	1
108800	01-Sep-03	01-Oct-03	0	None	Y	0	27.95171429	D	1		401	FXD	30 Yr Fixed	1
357750	01-Oct-03	01-Nov-03	0	None	Y	0	54.49065926	D	1813	19-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
53576.03	01-Oct-03	01-Nov-03	0	None	N	0	39.60823441	D	2446	03-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
59973.4	01-Oct-03	01-Nov-03	0	None	N	0	14.63771429	D	2446	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1

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	Ticker	Convertible	Value for Appraisal	MGIC	Pool	Group
1008	648	04-Sep-03	0	0	0	475127	U		02	0	0	4.491116751	0		332000	N	Prefund	Group I
3652	596	05-Aug-03	0	0	0	462596	U	Retail	02	0	0	0.260526316	00		465000	N	Prefund	Group I
2423	667	29-Aug-03	0	0	0	471926	0	Retail	02	0	0	0.375675676	00		445000	N	Prefund	Group I
1066	631	29-Aug-03	0	0	0	471929	0	Retail	02	0	0	0.891025641	00		254000	N	Prefund	Group I
2348	612	27-Aug-03	0	0	0	470517	U	Retail	03	0	0	0.282857143	00		355000	N	Prefund	Group I
1635	552	27-Aug-03	0	0	0	470518	U	Retail	01	0	0	0.588983051	00		385000	N	Prefund	Group I
1338	662	29-Aug-03	0	0	0	473057	U	Retail	02	0	0	0.429012346	0		325000	N	Prefund	Group I
1026	715	22-Jul-03	0	0	0	457166	U	Retail		0	0	0.286893705	000		255000	N	Prefund	Group I
2100	621	28-Aug-03	0	0	0	471213	U	Retail	01	0	0	0.487719298	00		240000	N	Prefund	Group I
1436	535	25-Aug-03	0	0	0	469156	0	Retail	01	0	0	1.053030303	00		135000	N	Prefund	Group I
3315	543	31-Jul-03	0	0	0	460780	U	Retail	01	0	0	0.975438596	000		95000	N	Prefund	Group I
1447	518	22-Aug-03	0	0	0	468669	N	Bulk	01	0	0	0	0		115000	N	Prefund	Group I
1433	500	08-Aug-03	0	0	1	464297	0	Wholesale	01	0	0	2.834	00		283000	N	Prefund	Group II
1748	503	30-Jul-03	0	0	0	461020	U	Wholesale	03	0	0	1.063709677	00		310000	N	Prefund	Group II
2670	545	30-Sep-03	0	0	0	485021	U	Wholesale	01	0	0	0.018276762	0		655000	N	Prefund	Group II
3139	640	06-Aug-03	261000	0	0	463843	0	Wholesale	02	0	0	1.965822785	00		425000	N	Prefund	Group II
2727	700	20-Aug-03	0	0	0	469179	0	Wholesale	02	0	0	3.184271523	00		755000	N	Prefund	Group II
3884	647	08-Sep-03	0	0	0	475138	0	Wholesale	02	0	0	0.09047619	0		950000	N	Prefund	Group II
1908	674	19-Sep-03	0	0	0	480393	0	Wholesale	02	0	0	0.047945205	0		172000	N	Prefund	Group II
2340		30-Sep-03	0	0	0	485025	U	Wholesale	02	0	0	0.014933333	0		625000	N	Prefund	Group II
2107		08-Oct-03	0	0	0	489744	U	Wholesale	02	0	0	0.017857143			490000	N	Prefund	Group II
1867	654	05-Sep-03	0	0	0	475667	0	Wholesale	03	0	0	1.755451713	0		535000	N	Prefund	Group II
2634	529	08-Sep-03	0	0	0	475155	0	Wholesale	01	0	0	0.164400494	0		579000	N	Prefund	Group II
1565	508	31-Dec-02	0	0	0	391301	U	Wholesale	01	0	0	4.62568306	000000000		305000	N	Prefund	Group II
4342	593	29-Aug-03	0	0	0	473943	0	Wholesale	02	0	0	1.023	0		785000	N	Prefund	Group II
1560	662	27-Aug-03	0	0	0	473126	0	Wholesale	02	0	0	3.347222222	0		145000	N	Prefund	Group II
3093	638	10-Sep-03	0	0	0	477389	U	Wholesale	02	0	0	2.393561786	0		535000	N	Prefund	Group II
2267	514	08-Sep-03	0	0	0	476318	0	Wholesale	01	0	0	4.475757576	0		325000	N	Prefund	Group II
2093	645	03-Sep-03	0	0	0	475169	0	Wholesale	02	0	0	1.305035971	0		1065000	N	Prefund	Group II
1119	625	03-Sep-03	0	0	0	474525	U	Wholesale	02	0	0	4.107305936	0		365000	N	Prefund	Group II
1482	647	02-Sep-03	0	0	0	473969	U	Wholesale	02	0	0	1.838783853	0		550000	N	Prefund	Group II
1116	723	29-Aug-03	0	0	0	473168	U	Wholesale	02	0	0	1.308359133	0		425000	N	Prefund	Group II
1620	644	28-Aug-03	0	0	0	470604	0	Wholesale	02	0	0	0.817042607	00		133000	N	Prefund	Group II
1157	632	14-Aug-03	94569	0	0	465897	0	Wholesale	02	0	0	2.568115942	00		227000	N	Prefund	Group II
1284	504	29-Jul-03	0	0	0	462088	U	Wholesale	01	0	0	5.07654321	00		135000	N	Prefund	Group II
1263	582	30-Jul-03	166607	0	0	460951	0	Wholesale	02	0	0	2.681644359	00		264000	N	Prefund	Group II
904	508	27-Aug-03	0	0	1	471280	U	Wholesale	01	0	0	2.62	00		260000	N	Prefund	Group II
1270	510	22-Aug-03	0	0	1	468730	U	Wholesale	01	0	0	4.298	00		345000	N	Prefund	Group II
1912	712	29-Aug-03	0	0	0	471288	N	Wholesale	02	0	0	0.095	00		990000	N	Prefund	Group II
3159		31-Jul-03	0	0	0	460032	U	Wholesale	01	0	0	0.328557312	000		253000	N	Prefund	Group II
1789		31-Jul-03	0	0	0	460973	U	Wholesale	01	0	0	1.727272727	00		110000	N	Prefund	Group II
2246	507	12-Aug-03	0	0	0	464351	U	Wholesale	01	0	0	1.25	00		220000	N	Prefund	Group II
3152	509	08-Sep-03	0	0	0	475220	U	Wholesale	01	0	0	0.74727307	0		295000	N	Prefund	Group II
966	510	05-Sep-03	0	0	0	474586	U	Wholesale	01	0	0	0.597	0		125000	N	Prefund	Group II
1998	509	04-Sep-03	0	0	0	474020	U	Wholesale	01	0	0	3.455729167	0		240000	N	Prefund	Group II
1551	511	29-Aug-03	0	0	0	474603	U	Wholesale	01	0	0	3.206730769	0		130000	N	Prefund	Group II
1360	505	29-Aug-03	0	0	1	471377	U	Wholesale	01	0	0	3.764367816	00		232000	N	Prefund	Group II
1152	502	02-Sep-03	0	0	0	473263	U	Wholesale	01	0	0	3.90703125	0		161000	N	Prefund	Group II
1656	524	30-Sep-03	0	0	1	485205	U	Wholesale	01	0	0	0.191428571	0		525000	N	Prefund	Group II
5863	602	04-Sep-03	0	0	0	474035	U	Wholesale	02	0	0	0.069578947	0		1550000	N	Prefund	Group II
1040	505	09-Sep-03	0	0	1	476405	U	Wholesale	01	0	0	4.7	0		100000	N	Prefund	Group II
2732	503	04-Sep-03	0	0	0	475256	U	Wholesale	01	0	0	0.325892857	0		282000	N	Prefund	Group II
1783	506	03-Sep-03	0	0	1	474630	U	Wholesale	01	0	0	5.695544554	0		101000	N	Prefund	Group II
1021	503	27-Aug-03	0	0	1	475808	U	Wholesale	01	0	0	3.755681818	0		110000	N	Prefund	Group II
4985	630	15-Aug-03	0	0	0	465793	0	Wholesale	02	0	0	2.203428571	00		910000	N	Prefund	Group II
1045	510	29-Aug-03	0	0	1	473301	U	Wholesale	01	0	0	4.86875	0		113000	N	Prefund	Group II
2430	513	29-Aug-03	0	0	1	471418	0	Wholesale	01	0	0	1.070772059	00		136000	N	Prefund	Group II
6431	635	19-Sep-03	0	0	0	480544	N	Wholesale	02	0	0	0.019566737	0		750000	N	Prefund	Group II
1158	507	03-Sep-03	0	0	1	473311	N	Wholesale	01	0	0	0.130597015	0		67000	N	Prefund	Group II
1528	507	29-Aug-03	0	0	0	471438	N	Wholesale	01	0	0	4.366666667	00		80000	N	Prefund	Group II

OOMC 2003-6 Prefund 10/28/2003 10:46 AM

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units
101038721	0011618576	LMN	AA	SFR	OO	PUR	971	50000	49971.82	01-Oct-03	01-Sep-33	8.85	5.45	$396.93	360	360	0	1
101038767	0011627031	STD	A	SFR	OO	CO	637	144500	144402.05	01-Oct-03	01-Sep-33	7.95	6.85	$1,055.26	360	360	3030.46	1
101038891	0011634433	STD	AA	SFR	OO	CO	1	50000	49966.39	01-Oct-03	01-Sep-33	7.99	5.5	$366.53	360	360	0	1
121028325	0011669793	LMN	A	PUD	OO	PUR	637	144600	144497.94	01-Oct-03	01-Sep-33	7.75	5.29	$1,035.93	360	360	112.23	1
131023410	0011634326	STD	B	SFR	OO	CO	637	400000	399772.23	01-Oct-03	01-Sep-33	8.8	5.8	$3,161.10	360	360	0	1
131023528	0011656923	LMN	B	SFR	OO	CO	637	190000	189889.55	01-Oct-03	01-Sep-33	8.7	5.7	$1,487.95	360	360	1557.74	1
141033035	0011644895	STD	AA	SFR	OO	CO	637	50000	50000	01-Nov-03	01-Oct-13	8.4	0	$617.26	120	120	0	1
151020997	0011659455	LMN	A	SFR	OO	CO	637	77200	77145.51	01-Oct-03	01-Sep-33	7.75	5.65	$553.07	360	360	0	1
161025325	0011475118	STD	AA	SFR	OO	PUR	637	54000	53943.75	01-Sep-03	01-Aug-33	9.25	0	$444.24	360	360	0	1
161025420	0011630902	STD	AA	U24	OO	CO	637	186000	185861.96	01-Oct-03	01-Sep-33	7.5	0	$1,300.54	360	360	676.31	2
161026201	0011628716	STD	B	SFR	OO	CO	637	298000	297753.32	01-Oct-03	01-Sep-33	6.95	5.45	$1,972.60	360	360	1184.78	1
161026345	0011631678	LMN	C	SFR	OO	CO	637	140250	140165.91	01-Oct-03	01-Sep-33	8.55	6.45	$1,083.37	360	360	1195.2	1
161026363	0011652898	STD	A	SFR	OO	CO	637	284750	284553.04	01-Oct-03	01-Sep-33	7.85	6.05	$2,059.70	360	360	500.09	1
161026368	0011630746	LMN	A	SFR	OO	CO	637	250000	249821.77	01-Oct-03	01-Sep-33	7.7	0	$1,782.40	360	360	1612.46	1
161026398	0011649894	STD	B	SFR	OO	CO	637	150000	150000	01-Nov-03	01-Oct-33	8.05	5.7	$1,105.88	360	360	1320.55	1
171016251	0011481215	LMN	AA	MH1	OO	PUR	637	91000	90864.5	01-Sep-03	01-Aug-33	7.5	0	$636.29	360	360	0	1
171016347	0011598430	STD	AA	MH1	OO	CO	637	88000	87933.38	01-Oct-03	01-Sep-33	7.4	4.9	$609.29	360	360	866	1
171016600	0011595477	STD	AA	MH1	OO	CO	637	82800	82738.55	01-Oct-03	01-Sep-33	7.5	4.65	$578.95	360	360	520.86	1
171017006	0011723228	LMN	AA	SFR	OO	PUR	637	156000	156000	01-Nov-03	01-Oct-33	8.85	5.55	$1,238.41	360	360	274.04	1
191013535	0011584216	STD	B	SFR	OO	PUR	637	93000	92938.22	01-Oct-03	01-Sep-33	8.05	5.35	$685.65	360	360	0	1
191013898	0011687043	LMN	B	SFR	OO	CO	637	109850	109850	01-Nov-03	01-Oct-33	8.5	5.7	$844.65	360	360	888.61	1
191014036	0011663671	STD	AA	MH1	OO	PUR	637	88000	87937.27	01-Oct-03	01-Sep-33	7.7	0	$627.40	360	360	427.2	1
211015309	0011569373	LMN	A	SFR	OO	CO	1	400000	399767.47	01-Oct-03	01-Sep-33	8.5	5.6	$3,075.65	360	360	0	1
211015440	0011501954	LMN	A	SFR	OO	CO	637	50000	49976.92	01-Oct-03	01-Sep-33	9.8	7.69	$431.41	360	360	0	1
211015443	0011673142	STD	B	SFR	OO	CO	637	153000	152933.75	01-Oct-03	01-Sep-33	10.1	0	$1,354.00	360	360	0	1
211015711	0011540945	STD	A	SFR	OO	PUR	637	55780	55760.07	01-Oct-03	01-Sep-33	10.99	0	$530.78	360	360	0	1
211015935	0011668647	STD	B	SFR	OO	PUR	637	201500	201321.35	01-Oct-03	01-Sep-33	6.6	5.25	$1,286.90	360	360	1273.94	1
231034718	0011545720	STD	B	SFR	OO	R&T	971	157600	157496.38	01-Oct-03	01-Sep-33	8.1	6.4	$1,167.42	360	360	898.45	1
231034981	0011623469	STD	CC	SFR	OO	R&T	637	113750	113705.66	01-Oct-03	01-Sep-33	10.59	8	$1,048.18	360	360	0	1
231035047	0011689130	STD	AA	SFR	OO	PUR	637	453055	453055	01-Nov-03	01-Oct-33	6.4	5	$2,833.89	360	360	1097.99	1
231035260	0011499894	STD	B	SFR	OO	CO	637	95550	95550	01-Nov-03	01-Oct-33	7.3	5.6	$655.06	360	360	1794.51	1
231035767	0011452786	LMN	A	SFR	OO	R&T	971	66000	65949.02	01-Oct-03	01-Sep-33	7.3	5.85	$452.48	360	360	1016.5	1
231036840	0011637691	LMN	A	SFR	OO	CO	637	331000	330700.77	01-Oct-03	01-Sep-33	6.5	5.25	$2,092.15	360	360	1751.86	1
231037201	0011596814	LMN	AA	SFR	OO	CO	637	155400	155235.01	01-Oct-03	01-Sep-33	6.65	4.9	$997.61	360	360	1246.3	1
231037621	0011718228	STD	B	PUD	OO	PUR	637	81540	81540	01-Nov-03	01-Oct-33	7.75	0	$584.16	360	360	0	1
251025701	0011615390	STD	AA	SFR	OO	CO	637	131200	131122.94	01-Oct-03	01-Sep-33	8.65	6.25	$1,022.79	360	360	1442.26	1
261042656	0011621372	LMN	A	SFR	OO	CO	637	247500	247359.07	01-Oct-03	01-Sep-33	8.8	8.79	$1,955.93	360	360	1721.09	1
271008175	0011639044	STD	AA+	SFR	OO	CO	637	68000	67955.29	01-Oct-03	01-Sep-33	8.1	0	$503.71	360	360	156.78	1
281004592	0011445566	LMN	AA	U24	OO	R&T	971	283000	282619.12	01-Sep-03	01-Aug-33	8.45	6.775	$2,166.00	360	360	0	2
281005684	0011683117	LMN	C	SFR	OO	CO	637	220000	220000	01-Nov-03	01-Oct-33	9.15	6.6	$1,793.97	360	360	1069.73	1
311015119	0011143492	STD	A	U24	OO	CO	637	66500	66112.18	01-Jul-03	01-Jun-23	9.3	0	$611.21	240	240	0	2
311015556	0011366267	LMN	AA	SFR	OO	CO	971	353000	352548.27	01-Sep-03	01-Aug-33	8.25	5.25	$2,651.97	360	360	1677.8	1
311015649	0011462850	LMN	AA+	U24	NO	PUR	1	449910	449291.85	01-Sep-03	01-Aug-33	7.9	0	$3,269.97	360	360	272.46	2
321013515	0011623584	STD	AA	MH1	OO	R&T	637	117000	116909.63	01-Oct-03	01-Sep-33	7.3	4.8	$802.12	360	360	575.38	1
321014218	0011623097	STD	B	SFR	OO	CO	637	76000	75942.46	01-Oct-03	01-Sep-33	7.4	4.85	$526.21	360	360	774.1	1
331017732	0011406808	LMN	AA	SFR	OO	PUR	971	382500	381930.48	01-Sep-03	01-Aug-33	7.5	4.35	$2,674.50	360	360	3232.5	1
331017953	0011606969	LMN	AA	U24	OO	PUR	637	444600	444234.85	01-Oct-03	01-Sep-33	6.99	4.79	$2,954.95	360	360	973.24	2
331018837	0011491412	LMN	AA	SFR	OO	CO	637	64250	64191.68	01-Sep-03	01-Aug-33	9.9	0	$559.10	360	360	0	1
331019137	0011561081	LMN	AA	U24	OO	CO	1003	112000	111933.54	01-Oct-03	01-Sep-33	8.6	0	$869.13	360	360	0	2
331019198	0011491602	STD	B	U24	OO	CO	1	82500	82452.05	01-Oct-03	01-Sep-33	8.7	0	$646.08	360	360	1011.48	2
331019338	0011567237	LMN	AA	U24	OO	CO	1003	64000	63963.93	01-Oct-03	01-Sep-33	8.85	0	$508.07	360	360	0	2
331019402	0011634540	STD	CC	SFR	OO	CO	637	156000	155914.61	01-Oct-03	01-Sep-33	8.99	0	$1,254.09	360	360	1612.27	1
331019410	0011650728	STD	AA	SFR	OO	CO	637	153900	153771.34	01-Oct-03	01-Sep-33	6.9	0	$1,013.59	360	360	1713.19	1
331019548	0011689676	STD	AA	U24	OO	PUR	637	456000	456000	01-Nov-03	01-Oct-33	6.55	0	$2,897.24	360	360	568.18	2
331019748	0011612611	STD	C	SFR	OO	CO	637	156000	155879.51	01-Oct-03	01-Sep-33	7.3	5.4	$1,069.49	360	360	1372.86	1
331019852	0011673555	STD	B	U24	OO	CO	637	176000	175861.33	01-Oct-03	01-Sep-33	7.2	5.55	$1,194.67	360	360	0	2
331019973	0011647062	STD	A	SFR	OO	CO	637	172000	171874.88	01-Oct-03	01-Sep-33	7.6	5.05	$1,214.45	360	360	1725.47	1
331020028	0011676798	STD	A	SFR	OO	CO	637	55000	54910.62	01-Oct-03	01-Sep-23	8.35	0	$472.09	240	240	0	1
331020042	0011694858	STD	C	SFR	OO	CO	637	500000	500000	01-Nov-03	01-Oct-33	6.55	0	$3,176.80	360	360	3268.39	1
331020133	0011694080	STD	AA	SFR	OO	CO	637	198400	198400	01-Nov-03	01-Oct-33	7.15	5.25	$1,340.01	360	360	445.25	1

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 state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv
8.85	01-Sep-05	01-Oct-05	3	1	14.85	8.85	396.93	TX	76484	22-Aug-03	6	70000	71000	71000	71.43	0	71.43
7.95	01-Sep-05	01-Oct-05	3	1	13.95	7.95	1055.26	FL	331892419	29-Aug-03	6	0	170000	170000	85	0	85
7.99	01-Sep-05	01-Oct-05	3	1	13.99	7.99	366.53	TX	751803320	25-Aug-03	6	0	86000	86000	58.14	0	58.14
7.75	01-Sep-05	01-Oct-05	3	1	13.75	7.75	1035.93	MN	55379	29-Aug-03	5	180790	181000	181000	79.98	0	79.98
8.8	01-Sep-06	01-Oct-06	3	1	14.8	8.8	3161.1	OH	43085	29-Aug-03	6	0	775000	775000	51.61	0	51.61
8.7	01-Sep-05	01-Oct-05	3	1	14.7	8.7	1487.95	OH	431478428	03-Sep-03	6	0	232000	232000	81.9	0	81.9
8.4			0	0	0	0	617.26	NY	119424521	02-Sep-03	2	0	300000	300000	37.54	16.66	37.54
7.75	01-Sep-05	01-Oct-05	3	1	13.75	7.75	553.07	PA	162244120	03-Sep-03	6	0	98000	98000	78.78	0	78.78
9.25			0	0	0	0	444.24	MA	019231701	01-Aug-03	3	595000	595000	595000	63.31	9.07	63.31
7.5			0	0	0	0	1300.54	MA	021244401	29-Aug-03	3	0	300000	300000	62	0	62
6.95	01-Sep-06	01-Oct-06	3	1	12.95	6.95	1972.6	MA	018262572	29-Aug-03	3	0	375000	375000	79.47	0	79.47
8.55	01-Sep-05	01-Oct-05	3	1	14.55	8.55	1083.37	MA	027021112	29-Aug-03	3	0	255000	255000	55	0	55
7.85	01-Sep-05	01-Oct-05	3	1	13.85	7.85	2059.7	MA	015881044	02-Sep-03	3	0	335000	335000	85	0	85
7.7			0	0	0	0	1782.4	MA	018035105	29-Aug-03	3	0	420000	420000	59.52	0	59.52
8.05	01-Oct-05	01-Nov-05	3	1	14.05	8.05	1105.88	NH	032536310	02-Sep-03	6	0	200000	200000	75	0	75
7.5			0	0	0	0	636.29	AZ	852201880	05-Aug-03	6	131000	131000	131000	69.47	0	69.47
7.4	01-Sep-05	01-Oct-05	3	1	13.4	7.4	609.29	NM	875790000	27-Aug-03	5	0	110000	110000	80	0	80
7.5	01-Sep-05	01-Oct-05	3	1	13.5	7.5	578.95	AZ	859390000	27-Aug-03	6	0	92000	92000	90	0	90
8.85	01-Oct-05	01-Nov-05	3	1	14.85	8.85	1238.41	AZ	852684830	11-Sep-03	6	195000	203000	203000	80	0	80
8.05	01-Sep-05	01-Oct-05	3	1	14.05	8.05	685.65	OR	97045	25-Aug-03	5	165000	165000	165000	56.36	0	56.36
8.5	01-Oct-05	01-Nov-05	3	1	14.5	8.5	844.65	WA	983665316	04-Sep-03	6	0	169000	169000	65	0	65
7.7			0	0	0	0	627.4	ID	836705025	29-Aug-03	6	110000	111000	111000	80	0	80
8.5	01-Sep-05	01-Oct-05	3	1	14.5	8.5	3075.65	FL	333081021	18-Aug-03	6	0	500000	500000	80	0	80
9.8	01-Sep-05	01-Oct-05	3	1	15.8	9.8	431.41	VA	233233219	11-Aug-03	5	0	206000	206000	24.27	0	24.27
10.1			0	0	0	0	1354	LA	706058133	04-Sep-03	5	0	180000	180000	85	0	85
10.99			0	0	0	0	530.78	GA	306063237	08-Aug-03	6	278900	280000	280000	100	20	100
6.6	01-Sep-05	01-Oct-05	3	1	12.6	6.6	1286.9	MD	207053241	28-Aug-03	5	269900	271000	271000	74.66	0	74.66
8.1	01-Sep-05	01-Oct-05	3	1	14.1	8.1	1167.42	CO	80239	15-Aug-03	5	0	197000	197000	80	0	80
10.59	01-Sep-05	01-Oct-05	3	1	16.59	10.59	1048.18	NY	145342937	27-Aug-03	2	0	175000	175000	65	0	65
6.4	01-Oct-05	01-Nov-05	3	1	12.4	6.4	2833.89	MA	027661113	02-Sep-03	3	476900	485000	485000	95	0	95
7.3	01-Oct-05	01-Nov-05	3	1	13.3	7.3	655.06	NJ	080841703	03-Sep-03	6	0	147000	147000	65	0	65
7.3	01-Sep-05	01-Oct-05	3	1	13.3	7.3	452.48	NJ	080522506	04-Aug-03	6	0	121000	121000	54.55	0	54.55
6.5	01-Sep-05	01-Oct-05	3	1	12.5	6.5	2092.15	MA	017013964	29-Aug-03	3	0	415000	415000	79.76	0	79.76
6.65	01-Sep-05	01-Oct-05	3	1	12.65	6.65	997.61	RI	02809	25-Aug-03	6	0	222000	222000	70	0	70
7.75			0	0	0	0	584.16	PA	183018021	11-Sep-03	6	135900	136000	136000	60	0	60
8.65	01-Sep-05	01-Oct-05	3	1	14.65	8.65	1022.79	IL	606324601	29-Aug-03	5	0	164000	164000	80	0	80
8.8	01-Sep-05	01-Oct-05	3	1	14.8	8.8	1955.93	KY	402233438	29-Aug-03	6	0	275000	275000	90	0	90
8.1			0	0	0	0	503.71	GA	30310	29-Aug-03	5	0	85000	85000	80	0	80
8.45	01-Aug-05	01-Sep-05	3	1	14.45	8.45	2168	NY	112266109	04-Aug-03	2	0	380000	380000	74.47	0	74.47
9.15	01-Oct-05	01-Nov-05	3	1	15.15	9.15	1793.97	NJ	070411909	09-Sep-03	6	0	404000	404000	54.46	0	54.46
9.3			0	0	0	9.3	611.21	NY	11204	05-Jun-03	2	0	515000	515000	53.06	12.91	53.06
8.25	01-Aug-05	01-Sep-05	3	1	14.25	8.25	2651.97	NY	11001	14-Jul-03	2	0	382500	425000	92.29	0	92.29
7.9			0	0	0	7.9	3269.97	NY	112221602	31-Jul-03	2	499900	500000	500000	90	0	90
7.3	01-Sep-05	01-Oct-05	3	1	13.3	7.3	802.12	CO	80623	29-Aug-03	5	0	130000	130000	90	0	90
7.4	01-Sep-05	01-Oct-05	3	1	13.4	7.4	526.21	UT	840371534	29-Aug-03	6	0	160000	160000	47.5	0	47.5
7.5	01-Aug-05	01-Sep-05	3	1	13.5	7.5	2674.5	NY	10573	23-Jul-03	2	425000	425000	425000	90	0	90
6.99	01-Sep-05	01-Oct-05	3	1	12.99	6.99	2954.95	NY	11420	20-Aug-03	2	468000	470000	470000	95	0	95
9.9			0	0	0	0	559.1	NY	10994	08-Aug-03	2	0	475000	475000	74.54	13.52	74.54
8.6			0	0	0	0	869.13	NY	10573	18-Aug-03	2	0	420000	420000	75.43	26.66	75.43
8.7			0	0	0	8.7	646.08	CT	065133823	11-Aug-03	6	0	110000	110000	75	0	75
8.85			0	0	0	0	508.07	NY	10464	18-Aug-03	2	0	425000	425000	89.15	15.05	89.15
8.99			0	0	0	0	1254.09	NY	10926	29-Aug-03	2	0	240000	240000	65	0	65
6.9			0	0	0	0	1013.59	NY	12804	03-Sep-03	2	0	171000	171000	90	0	90
6.55			0	0	0	0	2897.24	NY	11421	03-Sep-03	2	480000	490000	490000	95	0	95
7.3	01-Sep-05	01-Oct-05	3	1	13.3	7.3	1069.49	NY	12563	02-Sep-03	2	0	240000	240000	65	0	65
7.2	01-Sep-05	01-Oct-05	3	1	13.2	7.2	1194.67	NJ	07504	04-Sep-03	6	0	220000	220000	80	0	80
7.6	01-Sep-05	01-Oct-05	3	1	13.6	7.6	1214.45	NY	12603	02-Sep-03	2	0	215000	215000	80	0	80
8.35			0	0	0	0	472.09	NY	10573	04-Sep-03	2	0	625000	625000	49.41	8.8	49.41
6.55			0	0	0	0	3176.8	PA	19106	08-Sep-03	6	0	655000	655000	76.34	0	76.34
7.15	01-Oct-05	01-Nov-05	3	1	13.15	7.15	1340.01	NY	11236	03-Sep-03	2	0	248000	248000	80	0	80

9/30 actual balance	9/30 pd to date	9/30 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
50000	01-Sep-03	01-Oct-03	24	Standard	Y	0	26.894	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
144500	01-Sep-03	01-Oct-03	24	Standard	Y	0	31.15228542	D	3010	04-Sep-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
50000	01-Sep-03	01-Oct-03	0	None	Y	0	0	D	1	30-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
144497.94	01-Oct-03	01-Nov-03	24	2 mo int on UPB	Y	0	39.99844444	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
400000	01-Sep-03	01-Oct-03	36	1% of UPB	Y	0	59.29688196	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
190000	01-Sep-03	01-Oct-03	24	1% of UPB	Y	0	36.3466	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
50000	01-Oct-03	01-Nov-03	0	None	Y	0	23.37939394	D	1		505	FXD	Second / 10 Yr Fixed	2
77145.51	01-Oct-03	01-Nov-03	24	Standard	Y	0	10.98719451	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
53971.96	01-Sep-03	01-Oct-03	36	3 mo int on 80%	Y	0	30.80622868	D	1		501	FXD	Second / 30 Yr Fixed	2
185861.96	01-Oct-03	01-Nov-03	36	3 mo int on 80%	Y	0	20.4778708	D	1		401	FXD	30 Yr Fixed	1
298000	01-Sep-03	01-Oct-03	36	3 mo int on 80%	Y	0	47.57906521	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
140250	01-Sep-03	01-Oct-03	24	3 mo int on 80%	Y	0	24.77327869	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
284750	01-Sep-03	01-Oct-03	24	3 mo int on 80%	Y	0	49.53403363	D	2089		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
250000	01-Sep-03	01-Oct-03	36	3 mo int on 80%	Y	0	44.2125	D	1		401	FXD	30 Yr Fixed	1
150000	01-Oct-03	01-Nov-03	24	Standard	Y	0	49.43400103	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
90932.46	01-Sep-03	01-Oct-03	36	Standard	Y	0	18.7846269	D	1		401	FXD	30 Yr Fixed	1
88000	01-Sep-03	01-Oct-03	0	None	Y	0	30.20066208	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
82800	01-Sep-03	01-Oct-03	24	Standard	Y	0	18.09846072	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
156000	01-Oct-03	01-Nov-03	24	Standard	Y	0	42.10914415	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
92938.22	01-Oct-03	01-Nov-03	24	Standard	Y	0	59.11716621	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
109850	01-Oct-03	01-Nov-03	24	Standard	Y	0	31.26514286	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
88000	01-Sep-03	01-Oct-03	36	Standard	Y	0	49.13040969	D	1		401	FXD	30 Yr Fixed	1
399767.47	01-Oct-03	01-Nov-03	24	Standard	Y	0	0	D	1	08-Oct-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
49976.92	01-Oct-03	01-Nov-03	24	2% of UPB	Y	0	18.21958538	D	2922	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
153000	01-Sep-03	01-Oct-03	36	3% / 2% / 1%	Y	0	49.73058505	D	1		491	FXD	30 Yr Fixed	1
55780	01-Sep-03	01-Oct-03	0	None	Y	0	53.79315385	D	1		501	FXD	Second / 30 Yr Fixed	2
201321.35	01-Oct-03	01-Nov-03	24	2 mo int on 66%	Y	0	57.6682861	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
157600	01-Sep-03	01-Oct-03	24	Standard	Y	0	55.03703079	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
113750	01-Sep-03	01-Oct-03	0	None	Y	0	37.84410599	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
453055	01-Oct-03	01-Nov-03	0	None	Y	0	49.28424746	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
95550	01-Oct-03	01-Nov-03	0	None	Y	0	51.7574347	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
65949.02	01-Oct-03	01-Nov-03	0	None	Y	0	21.50533333	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
331000	01-Sep-03	01-Oct-03	24	3 mo int on 80%	Y	0	38.8296	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
155235.01	01-Oct-03	01-Nov-03	12	2% of UPB	Y	0	38.03727273	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
81540	01-Oct-03	01-Nov-03	36	Standard	Y	0	15.37753787	D	1		401	FXD	30 Yr Fixed	1
131200	01-Sep-03	01-Oct-03	0	None	Y	0	35.55554276	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
247500	01-Sep-03	01-Oct-03	24	Standard	Y	0	47.04264298	D	1826		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
68000	01-Sep-03	01-Oct-03	0	None	Y	0	51.98360656	D	1826		401	FXD	30 Yr Fixed	1
282792.79	01-Sep-03	01-Oct-03	0	None	Y	0	50.34370800	A	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
220000	01-Oct-03	01-Nov-03	0	None	Y	0	48.35372881	D	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
66210.26	01-Sep-03	01-Oct-03	0	None	Y	0	0	D	1	30-Sep-03	504	FXD	Second / 20 Yr Fixed	2
352548.27	01-Oct-03	01-Nov-03	0	None	Y	0	46.324	D	2961	08-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
449291.85	01-Oct-03	01-Nov-03	12	Standard	Y	0	0	D	1	30-Sep-03	401	FXD	30 Yr Fixed	1
116909.63	01-Oct-03	01-Nov-03	24	Standard	Y	0	52.49532714	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
75884.56	01-Nov-03	01-Dec-03	24	Standard	Y	0	38.40449438	D	2347	03-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
381930.48	01-Oct-03	01-Nov-03	0	None	Y	0	44.15286624	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
444600	01-Sep-03	01-Oct-03	0	None	Y	0	44.88216216	A	2808	28-Aug-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
64220.96	01-Sep-03	01-Oct-03	0	None	Y	0	46.77655556	D	1		501	FXD	Second / 30 Yr Fixed	2
112000	01-Sep-03	01-Oct-03	0	None	Y	0	32.98564496	D	1		501	FXD	Second / 30 Yr Fixed	2
82500	01-Sep-03	01-Oct-03	36	5% of UPB	Y	0	0	D	1	30-Sep-03	401	FXD	30 Yr Fixed	1
63963.93	01-Oct-03	01-Nov-03	0	None	Y	0	54.81582319	D	1		501	FXD	Second / 30 Yr Fixed	2
156000	01-Sep-03	01-Oct-03	12	Standard	Y	0	49.61029484	D	1		401	FXD	30 Yr Fixed	1
153900	01-Sep-03	01-Oct-03	12	Standard	Y	0	26.97089238	D	1		491	FXD	30 Yr Fixed	1
456000	01-Oct-03	01-Nov-03	12	Standard	Y	0	32.73467211	A	2808	10-Sep-03	491	FXD	30 Yr Fixed	1
156000	01-Sep-03	01-Oct-03	0	None	Y	0	32.82608696	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
175861.33	01-Oct-03	01-Nov-03	0	None	Y	0	45.78500083	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
172000	01-Sep-03	01-Oct-03	0	None	Y	0	38.39350368	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
55000	01-Sep-03	01-Oct-03	0	None	Y	0	44.82865385	D	1		504	FXD	Second / 20 Yr Fixed	2
500000	01-Oct-03	01-Nov-03	36	Standard	Y	0	23.61342478	D	1		401	FXD	30 Yr Fixed	1
198400	01-Oct-03	01-Nov-03	0	None	Y	0	34.84064162	D	2459		631	ARM	2 Yr Fixed / Adj / 30 Yr	1

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	Ticker	Convertible	Value for Appraisal	MGIC	Pool	Group
1560	514	22-Aug-03	0	0	1	468805	U	Wholesale	01	0	0	4.11	00		71000	N	Prefund	Group II
1612	515	04-Sep-03	0	0	0	474074	U	Wholesale	01	0	0	0.404844291	0		170000	N	Prefund	Group II
1083	513	30-Sep-03	0	0	0	485263	U	Wholesale	01	0	0	0.14	0		86000	N	Prefund	Group II
1461	511	29-Aug-03	0	0	0	472311	U	Wholesale	01	0	0	1.609266943	0		181000	N	Prefund	Group II
4180	562	29-Aug-03	0	0	0	471488	U	Wholesale	01	0	0	1.84125	00		775000	N	Prefund	Group II
2543	515	03-Sep-03	0	0	0	474105	U	Wholesale	01	0	0	1.971052632	0		232000	N	Prefund	Group II
1268	595	02-Sep-03	62605	0	0	475349	0	Wholesale	02	0	0	3.716	0		300000	N	Prefund	Group II
1196	534	03-Sep-03	0	0	0	475364	U	Wholesale	01	0	0	5.915803109	0		98000	N	Prefund	Group II
2768	622	01-Aug-03	322700	0	0	462309	0	Wholesale	02	0	0	0.046296296	00		595000	N	Prefund	Group II
3080	505	29-Aug-03	0	0	0	473414	0	Wholesale	01	0	0	0.569892473	0		300000	N	Prefund	Group II
2110	506	29-Aug-03	0	0	0	472394	U	Wholesale	01	0	0	1.367449664	0		375000	N	Prefund	Group II
1155	513	29-Aug-03	0	0	0	472405	U	Wholesale	01	0	0	2.8057041	0		255000	N	Prefund	Group II
2064	514	02-Sep-03	0	0	0	473438	U	Wholesale	01	0	0	1.891571554	0		335000	N	Prefund	Group II
2180	513	29-Aug-03	0	0	1	472410	0	Wholesale	01	0	0	1.400444	0		420000	N	Prefund	Group II
1344	506	02-Sep-03	0	0	0	473441	U	Wholesale	01	0	0	1.888666667	0		200000	N	Prefund	Group II
1672	782	05-Aug-03	0	0	0	464513	0	Wholesale	02	0	0	4.362637363	00		131000	N	Prefund	Group II
1582	610	27-Aug-03	0	0	0	474185	U	Wholesale	02	0	0	4.173295455	0		110000	N	Prefund	Group II
1456	684	27-Aug-03	0	0	0	473471	U	Wholesale	02	0	0	4.515096618	0		92000	N	Prefund	Group II
1146	502	11-Sep-03	0	0	1	478152	U	Wholesale	01	0	0	4.194871795	0		203000	N	Prefund	Group II
1288	508	25-Aug-03	0	0	0	472072	U	Wholesale	01	0	0	2.606989247	0		165000	N	Prefund	Group II
1685	506	04-Sep-03	0	0	0	474800	U	Wholesale	01	0	0	3.976331361	0		169000	N	Prefund	Group II
1462	634	29-Aug-03	0	0	0	473488	0	Wholesale	02	0	0	2.832954545	0		111000	N	Prefund	Group II
2183	535	08-Oct-03	0	0	0	489983	U	National Accounts	01	0	0	0.14625			500000	N	Prefund	Group II
2492	509	29-Aug-03	0	0	1	471595	U	National Accounts	01	0	0	1.33	00		206000	N	Prefund	Group II
2007	514	04-Sep-03	0	0	0	474804	0	National Accounts	01	0	0	0.630718954	0		180000	N	Prefund	Group II
3416	631	08-Aug-03	223120	0	0	464539	0	National Accounts	03	0	0	0.6543564	00		280000	N	Prefund	Group II
1250	502	28-Aug-03	0	0	0	471599	U	National Accounts	01	0	0	3.593052109	00		271000	N	Prefund	Group II
2311	504	15-Aug-03	0	0	0	466151	U	National Accounts	01	0	0	2.448604061	00		197000	N	Prefund	Group II
2284	510	28-Aug-03	0	0	0	471605	U	National Accounts	01	0	0	1.006593407	00		175000	N	Prefund	Group II
2772	590	02-Sep-03	0	0	0	473518	U	National Accounts	02	0	0	1.472931543	0		485000	N	Prefund	Group II
2047	501	03-Sep-03	0	0	0	474815	U	National Accounts	01	0	0	2.884353741	0		147000	N	Prefund	Group II
1027	505	04-Aug-03	0	0	0	461541	U	National Accounts	01	0	0	3.621212121	00		121000	N	Prefund	Group II
1840	573	29-Aug-03	0	0	0	474831	U	National Accounts	02	0	0	1.266616314	0		415000	N	Prefund	Group II
1469	539	25-Aug-03	0	0	0	469522	U	National Accounts	01	0	0	5.915057915	00		222000	N	Prefund	Group II
1680	506	11-Sep-03	0	0	0	477638	0	National Accounts	01	0	0	3.220259995	0		136000	N	Prefund	Group II
1080	512	29-Aug-03	0	0	0	472587	U	Retail	01	0	0	0.52972561	0		164000	N	Prefund	Group II
2842	614	29-Aug-03	0	0	0	471650	U	Retail	01	0	0	-0.080808081	00		275000	N	Prefund	Group II
1204		29-Aug-03	0	0	0	472678	0	Retail	02	0	0	0	0		85000	N	Prefund	Group II
2120	507	04-Aug-03	0	0	1	461649	U	Retail	01	0	0	0	00		380000	N	Prefund	Group II
1557	510	09-Sep-03	0	0	0	477659	U	Retail	01	0	0	0.315909091	0		404000	N	Prefund	Group II
2178	569	30-Sep-03	206752	0	0	485622	U	Wholesale	02	0	0	0	0		515000	N	Prefund	Group II
1345	580	08-Aug-03	0	0	0	463707	U	Wholesale	02	0	0	0.16572238	00		382500	N	Prefund	Group II
3932	735	30-Sep-03	0	0	0	485623	U	Wholesale	02	0	0	0.130026005	0		500000	N	Prefund	Group II
1060	591	29-Aug-03	0	0	0	471700	U	Wholesale	02	0	0	3.688034188	00		130000	N	Prefund	Group II
1398	509	03-Sep-03	0	0	0	473661	U	Wholesale	01	0	0	0.875	0		160000	N	Prefund	Group II
1758	668	23-Jul-03	0	0	0	457028	U	Wholesale	02	0	0	1.323513725	000		425000	N	Prefund	Group II
2544	737	28-Aug-03	0	0	0	471005	U	Wholesale	02	0	0	0.131578947	00		470000	N	Prefund	Group II
2070	603	08-Aug-03	289794	0	0	464138	0	Wholesale	02	0	0	2.840856031	00		475000	N	Prefund	Group II
1760	627	18-Aug-03	204791	0	0	466954	0	Wholesale	02	0	0	3.738080357	00		420000	N	Prefund	Group II
1644	506	30-Sep-03	0	0	0	485708	U	Wholesale	01	0	0	0.648484848	0		110000	N	Prefund	Group II
1852	598	18-Aug-03	314892	0	0	466956	0	Wholesale	02	0	0	3.0484375	00		425000	N	Prefund	Group II
1663	505	29-Aug-03	0	0	0	474289	0	Wholesale	02	0	0	1.362179487	0		240000	N	Prefund	Group II
2094	506	03-Sep-03	0	0	0	473680	0	Wholesale	01	0	0	1.838206628	0		171000	N	Prefund	Group II
2200	718	10-Sep-03	0	0	0	476684	0	Wholesale	02	0	0	0.128289474	0		490000	N	Prefund	Group II
1270	500	02-Sep-03	0	0	0	474299	U	Wholesale	01	0	0	3.534615385	0		240000	N	Prefund	Group II
2400	508	04-Sep-03	0	0	0	475497	U	Wholesale	01	0	0	3.867897727	0		220000	N	Prefund	Group II
1528	512	02-Sep-03	0	0	1	473698	U	Wholesale	01	0	0	0.851162791	0		215000	N	Prefund	Group II
2888	610	04-Sep-03	253837	0	0	474915	0	Wholesale	02	0	0	2.572727273	0		625000	N	Prefund	Group II
1514	602	08-Sep-03	0	0	0	476065	0	Wholesale	02	0	0	1.377	0		655000	N	Prefund	Group II
1288	502	08-Sep-03	0	0	1	476692	U	Wholesale	01	0	0	3.177923387	0		248000	N	Prefund	Group II

Loan Number	cpi number	documentation	risk grade	property type	occupancy	loan purpose	group	loan amount	10/1 scheduled Balance	first pay dt	maturity dt	current int rate	margin	current p and i	original term	amortization term	escrow balance	number units
341013984	0011645215	STD	A	SFR	OO	CO	637	140000	139911.63	01-Oct-03	01-Sep-33	8.3	0	$1,056.70	360	360	0	1
341014184	0011658978	STD	B	SFR	OO	CO	637	110000	109934.04	01-Oct-03	01-Sep-33	8.55	6.15	$849.71	360	360	0	1
361014432	0011477098	STD	B	SFR	OO	CO	1	146250	146159.56	01-Oct-03	01-Sep-33	8.4	5.65	$1,114.19	360	360	1605.12	1
361014754	0011643210	STD	A	MH1	OO	R&T	637	114750	114750	01-Nov-03	01-Oct-33	8.55	6.05	$886.40	360	360	0	1
371014413	0011612173	STD	AA	SFR	OO	CO	637	92800	92727.61	01-Oct-03	01-Sep-33	7.25	5.05	$633.06	360	360	1266.66	1
371014479	0011445715	STD	B	SFR	OO	CO	1	80000	79942.96	01-Oct-03	01-Sep-33	7.7	5.3	$570.37	360	360	0	1
371015280	0011520327	LMN	A	SFR	OO	CO	971	135000	134922.05	01-Oct-03	01-Sep-33	8.75	0	$1,062.05	360	360	1897.67	1
371015668	0011659380	LMN	AA+	SFR	OO	PUR	637	70000	69936.72	01-Oct-03	01-Sep-33	6.5	0	$442.45	360	360	0	1
381007077	0011478054	STD	A	SFR	OO	PUR	971	82320	82273.13	01-Oct-03	01-Sep-33	8.8	5.9	$650.55	360	360	0	1
381007107	0011643335	STD	A	SFR	OO	CO	637	50000	50000	01-Nov-03	01-Oct-33	6.1	4.35	$303.00	360	360	0	1
381007118	0011651445	STD	AA	MH1	OO	CO	637	194000	193854.58	01-Oct-03	01-Sep-33	7.45	0	$1,349.84	360	360	0	1
381007344	0011643715	LMN	AA	MH1	OO	CO	637	121500	121424.1	01-Oct-03	01-Sep-33	8.35	5.55	$921.34	360	360	0	1
381007466	0011642352	STD	C	SFR	OO	CO	637	210000	209842.58	01-Oct-03	01-Sep-33	7.45	6.85	$1,461.17	360	360	1866.48	1
381007641	0011634292	STD	AA	SFR	OO	R&T	637	78000	77841.9	01-Oct-03	01-Sep-23	6.55	0	$583.85	240	240	0	1
381007836	0011670858	LMN	AA	SFR	OO	CO	637	65000	65000	01-Nov-03	01-Oct-33	6.8	0	$423.75	360	360	510.49	1
381007882	0011676889	LMN	A	U24	OO	PUR	637	413100	412731.88	01-Oct-03	01-Sep-33	6.6	4.85	$2,638.30	360	360	1441.78	2
391003901	0011731387	LMN	AA	MH1	OO	CO	637	80000	79953.01	01-Oct-03	01-Sep-33	8.65	0	$623.66	360	360	348.25	1
391004015	0011641248	STD	AA	MH1	OO	R&T	637	79050	79009.02	01-Oct-03	01-Sep-33	9.25	0	$650.32	360	360	0	1
391004097	0011540432	STD	C	SFR	OO	CO	637	67500	67474.86	01-Oct-03	01-Sep-33	10.8	0	$632.64	360	360	967.33	1
511026371	0011457850	STD	A	SFR	OO	PUR	637	69129	69084.6	01-Sep-03	01-Aug-33	11.5	0	$684.58	360	360	0	1
511026393	0011519816	STD	A	SFR	OO	CO	1003	55000	54980.35	01-Oct-03	01-Sep-33	10.99	0	$523.36	360	360	0	1
511026404	0011463460	STD	A	SFR	OO	PUR	637	53000	52937.19	01-Sep-03	01-Aug-33	8.625	0	$412.23	360	360	0	1
521012295	0011539020	STD	AA	SFR	OO	CO	971	56000	55967.78	01-Oct-03	01-Sep-33	8.75	5.85	$440.55	360	360	591.1	1
521012697	0011677119	STD	A	U24	OO	CO	637	184000	184000	01-Nov-03	01-Oct-33	7.49	5.99	$1,285.29	360	360	0	4
611003617	0011502010	LMN	AA	SFR	OO	CO	971	225000	224859.44	01-Oct-03	01-Sep-33	8.35	5.25	$1,706.19	360	360	0	1
611003787	0011683190	STD	B	U24	OO	CO	637	60000	60000	01-Nov-03	01-Oct-23	9.6	0	$563.20	240	240	0	2
611003817	0011680410	LMN	AA	SFR	OO	R&T	637	500000	500000	01-Nov-03	01-Oct-33	7.2	4.8	$3,393.94	360	360	4123.71	1
611003847	0011549094	LMN	AA	SFR	OO	CO	637	100000	99948.15	01-Oct-03	01-Sep-33	9.25	0	$822.68	360	360	0	1
611004018	0011459914	STD	B	SFR	OO	PUR	971	128000	127797.69	01-Sep-03	01-Aug-33	7.2	5.15	$868.85	360	360	0	1
611004552	0011645389	LMN	AA	SFR	OO	CO	637	80000	79882.48	01-Oct-03	01-Sep-23	9.15	0	$727.52	240	240	0	1
611004571	0011634771	LMN	A	SFR	OO	CO	637	360000	359732.83	01-Oct-03	01-Sep-33	7.5	4.8	$2,517.17	360	360	0	1
611004755	0011709110	LMN	C	SFR	OO	CO	637	182000	182000	01-Nov-03	01-Oct-33	9.1	6.45	$1,477.53	360	360	4673.67	1
621000038	0011679305	STD	B	SFR	OO	CO	637	170250	170144.72	01-Oct-03	01-Sep-33	8.4	5.9	$1,297.03	360	360	2562.19	1
621000121	0011690799	STD	B	SFR	OO	CO	637	50000	50000	01-Nov-03	01-Oct-33	8.55	5.95	$386.23	360	360	0	1
631000357	0011568748	STD	B	SFR	OO	CO	637	189000	188874.47	01-Oct-03	01-Sep-33	8.05	5.7	$1,393.41	360	360	1943.87	1
631000413	0011591492	STD	AA	PUD	OO	CO	637	451250	450830.02	01-Oct-03	01-Sep-33	6.35	4.85	$2,807.84	360	360	0	1
631000417	0011673308	LMN	A	SFR	OO	CO	637	420000	419694.49	01-Oct-03	01-Sep-33	7.6	4.9	$2,965.51	360	360	0	1
631000491	0011616281	STD	AA	SFR	OO	CO	637	489250	488739.19	01-Oct-03	01-Sep-33	5.75	4.25	$2,855.13	360	360	3146.98	1
641000740	0011665387	STD	B	SFR	OO	CO	637	84000	83950.05	01-Oct-03	01-Sep-33	8.59	6.05	$651.25	360	360	938.77	1
651000621	0011714078	STD	AA	SFR	OO	PUR	637	123025	123025	01-Nov-03	01-Oct-33	9.9	8.05	$1,070.55	360	360	0	1
711002180	0011642196	STD	AA+	CO1	SH	CO	637	87400	87331.82	01-Oct-03	01-Sep-33	7.25	5.1	$596.22	360	360	741.13	1
711002189	0011619384	LMN	AA	U24	OO	CO	637	189750	189646.36	01-Oct-03	01-Sep-33	9	6.475	$1,526.77	360	360	0	2
711002238	0011546934	STD	AA+	SFR	OO	CO	637	100000	99803.33	01-Oct-03	01-Sep-23	6.8	0	$763.34	240	240	770.45	1
731000109	0011439155	STD	B	SFR	OO	CO	971	85425	85334.93	01-Sep-03	01-Aug-33	9.2	8.6	$699.68	360	360	122.38	1
731000913	0011669512	STD	AA+	SFR	OO	CO	637	136800	136800	01-Nov-03	01-Oct-33	6.3	5	$846.75	360	360	0	1
831006953	0010838845	STD	AA	SFR	OO	PUR	971	114000	113748.1	01-Jul-03	01-Jun-33	9	7.75	$917.27	360	360	0	1
831006989	0010839132	LMN	B	SFR	OO	CO	971	50400	50316.88	01-Jul-03	01-Jun-33	10.39	10.14	$456.89	360	360	0	1
831007030	0010839439	STD	A	U24	OO	CO	971	181500	181032.26	01-Jul-03	01-Jun-33	8.25	8	$1,363.55	360	360	0	2

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 state	property zip	note date	late charge	sales price	review appraisal amt	submitted appraisal amt	ltv at origination	second ltv	combined ltv
8.3			0	0	0	0	1056.7	SC	293404536	02-Sep-03	6	0	175000	175000	80	0	80
8.55	01-Sep-06	01-Oct-06	3	1	14.55	8.55	849.71	NC	277039211	02-Sep-03	4	0	137500	137500	80	0	80
8.4	01-Sep-05	01-Oct-05	3	1	14.4	8.4	1114.19	MI	481873335	06-Aug-03	6	0	225000	225000	65	0	65
8.55	01-Oct-05	01-Nov-05	3	1	14.55	8.55	886.4	MI	492669788	04-Sep-03	6	0	135000	135000	85	0	85
7.25	01-Sep-05	01-Oct-05	3	1	13.25	7.25	633.06	FL	322221924	26-Aug-03	6	0	116000	116000	80	0	80
7.7	01-Sep-05	01-Oct-05	3	1	13.7	7.7	570.37	FL	349475325	01-Aug-03	6	0	105000	105000	76.19	0	76.19
8.75			0	0	0	0	1062.05	FL	334073640	15-Aug-03	6	0	239000	239000	56.49	0	56.49
6.5			0	0	0	0	442.45	FL	339937116	29-Aug-03	6	140000	148000	148000	50	0	50
8.8	01-Sep-05	01-Oct-05	3	1	14.8	8.8	650.55	ME	040873114	01-Aug-03	6	102900	104000	104000	80	0	80
6.1	01-Oct-06	01-Nov-06	3	1	12.1	6.1	303	VT	054689077	02-Sep-03	6	0	135000	135000	37.04	0	37.04
7.45			0	0	0	0	1349.84	NH	030533950	02-Sep-03	6	0	243000	243000	79.84	0	79.84
8.35	01-Sep-06	01-Oct-06	3	1	14.35	8.35	921.34	VT	054881087	02-Sep-03	6	0	135000	135000	90	0	90
7.45	01-Sep-05	01-Oct-05	3	1	13.45	7.45	1461.17	MA	023301422	02-Sep-03	3	0	280000	280000	75	0	75
6.55			0	0	0	0	583.85	RI	028601214	29-Aug-03	6	0	154000	154000	50.65	0	50.65
6.8			0	0	0	0	423.75	ME	044283038	04-Sep-03	6	0	140000	140000	46.43	0	46.43
6.6	01-Sep-05	01-Oct-05	3	1	12.6	6.6	2638.3	MA	021555237	29-Aug-03	3	459900	460000	460000	89.82	0	89.82
8.65			0	0	0	0	623.66	TN	37862	20-Aug-03	5	0	110200	110200	72.6	0	72.6
9.25			0	0	0	0	650.32	LA	710068643	29-Aug-03	5	0	93000	93000	85	0	85
10.8			0	0	0	0	632.64	TN	371726473	15-Aug-03	6	0	90000	90000	75	0	75
11.5			0	0	0	0	684.58	CA	957582806	31-Jul-03	6	345647	350000	350000	100	20	100
10.99			0	0	0	0	523.36	CA	956829241	20-Aug-03	6	0	275000	275000	100	20	100
8.625			0	0	0	0	412.23	CA	958263611	04-Aug-03	6	265000	265000	265000	100	20	100
8.75	01-Sep-05	01-Oct-05	3	1	14.75	8.75	440.55	NE	693613441	12-Aug-03	6	0	70000	70000	80	0	80
7.49	01-Oct-05	01-Nov-05	3	1	13.49	7.49	1285.29	IL	60621	04-Sep-03	5	0	230000	230000	80	0	80
8.35	01-Sep-05	01-Oct-05	3	1	14.35	8.35	1706.19	NY	11706	11-Aug-03	2	0	290000	290000	77.59	0	77.59
9.6			0	0	0	0	563.2	NY	11003	05-Sep-03	2	0	385000	385000	29.86	15.58	29.86
7.2	01-Oct-05	01-Nov-05	3	1	13.2	7.2	3393.94	NY	11971	04-Sep-03	2	0	649000	649000	77.04	0	77.04
9.25			0	0	0	0	822.68	NY	11730	18-Aug-03	2	0	750000	750000	56.16	13.33	56.16
7.2	01-Aug-05	01-Sep-05	3	1	13.2	7.2	868.85	NY	11778	30-Jul-03	2	160000	160000	160000	80	0	80
9.15			0	0	0	0	727.52	NY	11786	02-Sep-03	2	0	500000	500000	67.38	16	67.38
7.5	01-Sep-05	01-Oct-05	3	1	13.5	7.5	2517.17	NY	11771	29-Aug-03	2	0	480000	480000	75	0	75
9.1	01-Oct-05	01-Nov-05	3	1	15.1	9.1	1477.53	NY	11772	10-Sep-03	2	0	355000	360000	50.56	0	50.56
8.4	01-Sep-05	01-Oct-05	3	1	14.4	8.4	1297.03	FL	334357513	04-Sep-03	6	0	227000	227000	75	0	75
8.55	01-Oct-05	01-Nov-05	3	1	14.55	8.55	386.23	FL	331477027	08-Sep-03	6	0	85000	85000	58.82	0	58.82
8.05	01-Sep-05	01-Oct-05	3	1	14.05	8.05	1393.41	CA	958237416	20-Aug-03	6	0	252000	252000	75	0	75
6.35	01-Sep-05	01-Oct-05	3	1	12.35	6.35	2807.84	CA	920695482	02-Sep-03	6	0	475000	475000	95	0	95
7.6	01-Sep-05	01-Oct-05	3	1	13.6	7.6	2965.51	CA	905053557	25-Aug-03	6	0	561000	561000	74.87	0	74.87
5.75	01-Sep-05	01-Oct-05	3	1	11.75	5.75	2855.13	CA	923997017	29-Aug-03	6	0	515000	515000	95	0	95
8.59	01-Sep-05	01-Oct-05	3	1	14.59	8.59	651.25	OK	731163324	03-Sep-03	6	0	105000	105000	80	0	80
9.9	01-Oct-06	01-Nov-06	3	1	15.9	9.9	1070.55	SC	294456647	05-Sep-03	6	129500	134000	134000	95	0	95
7.25	01-Sep-05	01-Oct-05	3	1	13.25	7.25	596.22	FL	33928	25-Aug-03	6	0	92000	92000	95	0	95
9	01-Sep-05	01-Oct-05	3	1	15	9	1526.77	NH	03301	27-Aug-03	6	0	253000	253000	75	0	75
6.8			0	0	0	0	763.34	ME	04103	15-Aug-03	6	0	185000	185000	54.05	0	54.05
9.2	01-Aug-05	01-Sep-05	3	1	15.2	9.2	699.68	GA	345461516	04-Aug-03	5	0	100500	100500	85	0	85
6.3	01-Oct-05	01-Nov-05	3	1	12.3	6.3	846.75	GA	30256	03-Sep-03	5	0	152000	152000	90	0	90
9	01-Jun-05	01-Jul-05	3	1.5	16	9	917.27	TX	75409	09-May-03	5	120000	120000	120000	95	0	95
10.39	01-Jun-05	01-Jul-05	3	1.5	17.39	10.39	456.89	WI	54871	27-May-03	5	0	63000	63000	79.97	0	80
8.25	01-Jun-05	01-Jul-05	3	1.5	15.25	8.25	1363.55	IL	60651	20-May-03	5	0	242000	242000	75	0	75

9/30 actual balance	9/30 pd to date	9/30 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
140000	01-Sep-03	01-Oct-03	36	Standard	Y	0	25.65302669	D	1		401	FXD	30 Yr Fixed	1
110000	01-Sep-03	01-Oct-03	0	None	Y	0	42.96545133	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
146159.56	01-Oct-03	01-Nov-03	24	1% of UPB	Y	0	0	D	1	08-Oct-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
114750	01-Oct-03	01-Nov-03	24	1% of UPB	Y	0	34.80530105	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
92800	01-Sep-03	01-Oct-03	24	Standard	Y	0	39.1059752	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
80000	01-Sep-03	01-Oct-03	24	Standard	Y	0	0	D	1	30-Sep-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
134922.05	01-Oct-03	01-Nov-03	36	Standard	Y	0	37.95225806	D	1		401	FXD	30 Yr Fixed	1
70000	01-Sep-03	01-Oct-03	36	Standard	Y	0	19.7888	D	1		491	FXD	30 Yr Fixed	1
82273.13	01-Oct-03	01-Nov-03	0	None	Y	0	39.04322006	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
50000	01-Oct-03	01-Nov-03	0	None	Y	0	13.39754356	D	1		331	ARM	3 Yr Fixed / Adj / 30 Yr	1
194000	01-Sep-03	01-Oct-03	36	Standard	Y	0	22.82676603	D	1		401	FXD	30 Yr Fixed	1
121424.1	01-Oct-03	01-Nov-03	0	None	Y	0	41.76646154	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1
210000	01-Sep-03	01-Oct-03	24	3 mo int on 80%	Y	0	40.0643179	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
78000	01-Sep-03	01-Oct-03	12	2% of UPB	Y	0	47.25326507	D	1		404	FXD	20 Yr Fixed	1
65000	01-Oct-03	01-Nov-03	0	None	Y	0	29.6375	D	1		401	FXD	30 Yr Fixed	1
412731.88	01-Oct-03	01-Nov-03	24	3 mo int on 80%	Y	0	47.04179104	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
80000	01-Sep-03	01-Oct-03	36	Standard	N	0	38.6725	D	3038	09-Sep-03	401	FXD	30 Yr Fixed	1
79050	01-Sep-03	01-Oct-03	36	3% / 2% / 1%	Y	0	38.60261571	D	1		491	FXD	30 Yr Fixed	1
67500	01-Sep-03	01-Oct-03	36	Standard	Y	0	23.42555934	D	1		401	FXD	30 Yr Fixed	1
69106.91	01-Sep-03	01-Oct-03	0	None	Y	0	48.16154192	D	1		501	FXD	Second / 30 Yr Fixed	2
55000	01-Sep-03	01-Oct-03	36	Standard	Y	0	39.41668266	D	1		501	FXD	Second / 30 Yr Fixed	2
52968.71	01-Sep-03	01-Oct-03	24	Standard	Y	0	36.50912575	D	1		501	FXD	Second / 30 Yr Fixed	2
55967.78	01-Oct-03	01-Nov-03	24	Standard	Y	0	29.71558471	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
184000	01-Oct-03	01-Nov-03	0	None	Y	0	34.58163036	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
225000	01-Sep-03	01-Oct-03	0	None	Y	0	49.93196429	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
60000	01-Oct-03	01-Nov-03	0	None	Y	0	47.95946792	D	1		504	FXD	Second / 20 Yr Fixed	2
500000	01-Oct-03	01-Nov-03	0	None	Y	0	34.46564042	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
100000	01-Sep-03	01-Oct-03	0	None	Y	0	47.65035951	D	1		501	FXD	Second / 30 Yr Fixed	2
127797.69	01-Oct-03	01-Nov-03	0	None	Y	0	43.40475279	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
80000	01-Sep-03	01-Oct-03	0	None	Y	0	43.27861817	D	1		504	FXD	Second / 20 Yr Fixed	2
360000	01-Sep-03	01-Oct-03	0	None	Y	0	37.96690058	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
182000	01-Oct-03	01-Nov-03	0	None	Y	0	37.30434783	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
170250	01-Sep-03	01-Oct-03	24	Standard	Y	0	33.90417502	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
50000	01-Oct-03	01-Nov-03	24	Standard	Y	0	16.93094629	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
189000	01-Sep-03	01-Oct-03	24	Standard	Y	0	40.15764463	D	2836	29-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
451250	01-Sep-03	01-Oct-03	24	Standard	Y	0	51.5955238	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
420000	01-Sep-03	01-Oct-03	0	None	Y	0	42.3796	D	2403	28-Aug-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
489250	01-Sep-03	01-Oct-03	24	Standard	Y	0	38.69759092	D	1		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
83950.05	01-Oct-03	01-Nov-03	24	Standard	Y	0	20.9039507	D	1		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
123025	01-Oct-03	01-Nov-03	36	Standard	Y	0	29.23688935	D	1		391	ARM	3 Yr Fixed / Adj / 30 Yr	1
87400	01-Sep-03	01-Oct-03	24	Standard	Y	0	44.88002565	A	1826		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
189750	01-Sep-03	01-Oct-03	0	None	Y	0	47.3705	A	1826		631	ARM	2 Yr Fixed / Adj / 30 Yr	1
100000	01-Sep-03	01-Oct-03	0	None	Y	0	13.62659451	D	1826		404	FXD	20 Yr Fixed	1
85380.03	01-Sep-03	01-Oct-03	0	None	Y	0	29.28405897	D	1826		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
136800	01-Oct-03	01-Nov-03	0	None	Y	0	45.49390004	D	1826		691	ARM	2 Yr Fixed / Adj / 30 Yr	1
113811.78	01-Sep-03	01-Oct-03	24	Standard	Y	0	36.20194195	D	1756	31-Jul-03	691	ARM	2 Yr Fixed / Adj / 30 Yr	1
50316.88	01-Oct-03	01-Nov-03	24	2 mo int on 80%	N	0	39.34142857	D	1756	31-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1
181150.4	01-Sep-03	01-Oct-03	0	None	Y	0	52.40321654	D	1756	31-Jul-03	631	ARM	2 Yr Fixed / Adj / 30 Yr	1

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	Ticker	Convertible	Value for Appraisal	MGIC	Pool	Group
2190	507	02-Sep-03	0	0	0	474321	0	Wholesale	01	0	0	-0.1	0		175000	N	Prefund	Group II
1423	510	02-Sep-03	0	0	0	474348	U	Wholesale	01	0	0	2.513636364	0		137500	N	Prefund	Group II
2085		08-Oct-03	0	0	0	490116	U	Wholesale	01	0	0	0.396581197			225000	N	Prefund	Group II
1344	566	04-Sep-03	0	0	0	474939	U	Wholesale	02	0	0	2.386928105	0		135000	N	Prefund	Group II
1520	506	26-Aug-03	0	0	0	470387	U	Wholesale	01	0	0	3.024784483	00		116000	N	Prefund	Group II
1470		30-Sep-03	0	0	0	485820	U	Wholesale	01	0	0	0.73125	0		105000	N	Prefund	Group II
1761	511	15-Aug-03	0	0	1	466370	0	Wholesale	01	0	0	4.344444444	00		239000	N	Prefund	Group II
1581	744	29-Aug-03	0	0	0	472892	0	Wholesale	02	0	0	6.907142857	0		148000	N	Prefund	Group II
1400		01-Aug-03	0	0	0	463045	U	Wholesale	01	0	0	3.748663751	00		104000	N	Prefund	Group II
1056	503	02-Sep-03	0	0	0	474989	U	Wholesale	01	0	0	5.92	0		135000	N	Prefund	Group II
1440	575	02-Sep-03	0	0	0	473766	0	Wholesale	01	0	0	2.515463918	0		243000	N	Prefund	Group II
1836	616	02-Sep-03	0	0	0	473774	U	Wholesale	02	0	0	3.995884774	0		135000	N	Prefund	Group II
1344	502	02-Sep-03	0	0	0	473781	U	Wholesale	01	0	0	3.066666667	0		280000	N	Prefund	Group II
1369	604	29-Aug-03	0	0	0	473792	0	Wholesale	02	0	0	5.391025641	0		154000	N	Prefund	Group II
1764	652	04-Sep-03	0	0	0	475020	0	Wholesale	02	0	0	6.015384615	0		140000	N	Prefund	Group II
2169	668	29-Aug-03	0	0	0	473803	U	Wholesale	03	0	0	1.232389252	0		460000	N	Prefund	Group II
1792	638	09-Sep-03	0	0	0	476173	0	Wholesale	02	0	0	0.87	0		110200	N	Prefund	Group II
1649	661	29-Aug-03	0	0	0	472938	0	Wholesale	02	0	0	3.944339026	0		93000	N	Prefund	Group II
1156	542	15-Aug-03	0	0	0	466432	0	Wholesale	01	0	0	7.34962963	00		90000	N	Prefund	Group II
2943	612	31-Jul-03	276517	0	0	461944	0	National Accounts	03	0	0	0.933038233	00		350000	N	Prefund	Group II
1669	636	19-Aug-03	220000	0	0	468531	0	National Accounts	03	0	0	0	00		275000	N	Prefund	Group II
1235	695	31-Jul-03	212000	0	0	462560	0	National Accounts	03	0	0	0	00		265000	N	Prefund	Group II
1116		12-Aug-03	0	0	1	464733	U	National Accounts	01	0	0	5.125	00		70000	N	Prefund	Group II
3720	515	04-Sep-03	0	0	0	474435	U	National Accounts	01	0	0	0.350543478	0		230000	N	Prefund	Group II
2085	514	11-Aug-03	0	0	1	466467	U	Wholesale	01	0	0	2.132222222	00		290000	N	Prefund	Group II
1924	564	05-Sep-03	54942	0	0	475064	0	Wholesale	02	0	0	2.47	0		385000	N	Prefund	Group II
2079	573	04-Sep-03	0	0	0	476209	U	Wholesale	01	0	0	1.11465	0		649000	N	Prefund	Group II
2868	601	18-Aug-03	321169	0	0	468134	0	Wholesale	02	0	0	3.595	00		750000	N	Prefund	Group II
680		30-Jul-03	0	0	0	462582	U	Wholesale	01	0	0	3.17578125	00		160000	N	Prefund	Group II
2760	586	02-Sep-03	256917	0	0	475087	0	Wholesale	02	0	0	3.175	0		500000	N	Prefund	Group II
1504	575	29-Aug-03	0	0	0	475090	U	Wholesale	02	0	0	2.934027778	0		480000	N	Prefund	Group II
2567	503	10-Sep-03	0	0	0	477327	U	Wholesale	01	0	0	2.842032967	0		360000	N	Prefund	Group II
1816	502	04-Sep-03	0	0	1	475097	U	Wholesale	01	0	0	0.741979442	0		227000	N	Prefund	Group II
792	501	08-Sep-03	0	0	0	476228	U	Wholesale	01	0	0	4.28	0		85000	N	Prefund	Group II
2314	502	29-Aug-03	0	0	0	471882	U	Wholesale	01	0	0	0.351851852	00		252000	N	Prefund	Group II
2303	616	29-Aug-03	0	0	0	475103	U	Wholesale	02	0	0	1.413462604	0		475000	N	Prefund	Group II
1724	528	28-Aug-03	0	0	0	471184	U	Wholesale	01	0	0	0.158333333	00		561000	N	Prefund	Group II
2971	654	28-Aug-03	0	0	0	473884	U	Wholesale	02	0	0	1.466951456	0		515000	N	Prefund	Group II
1591	515	03-Sep-03	0	0	0	473890	U	Wholesale	01	0	0	3.791666667	0		105000	N	Prefund	Group II
1550	542	05-Sep-03	0	0	0	476253	U		01	0	0	2.974395448	0		134000	N	Prefund	Group II
928		25-Aug-03	0	0	0	471205	U	Retail	02	0	0	0.795194508	00		92000	N	Prefund	Group II
2738	508	27-Aug-03	0	0	0	470514	U	Retail	01	0	0	0.36627141	00		253000	N	Prefund	Group II
1560		15-Aug-03	0	0	0	466517	0	Retail	02	0	0	0.695	00		185000	N	Prefund	Group II
2067	512	04-Aug-03	0	0	0	463113	U	Retail	01	0	0	0.579455663	00		100500	N	Prefund	Group II
17513		03-Sep-03	0	0	0	473912	U	Retail	01	0	0	0.508040936	0		152000	N	Prefund	Group II
1493	506	31-Jul-03	0	0	0	460804	N	Bulk	01	0	0	0	00		120000	N	Prefund	Group II
1776	516	31-Jul-03	0	0	0	460833	N	Bulk	01	0	0	0	00		63000	N	Prefund	Group II
2422	501	31-Jul-03	0	0	0	460863	N	Bulk	01	0	0	0	00		242000	N	Prefund	Group II

660