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SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM SE

FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS
BY ELECTRONIC FILERS

PROCESSED
FEB 02 2004
THOMSON
FINANCIAL

GS Mortgage Securities Corp.	0000807641
(Exact Name of Registrant as Specified in Charter)	(Registrant CIK Number)
Form 8-K for January 27, 2004	333-100818
(Electronic Report, Schedule or Registration Statement of Which the Documents Are a Part (Give Period of Report))	(SEC File Number, if Available)

N/A
(Name of Person Filing the Document (if Other Than the Registrant))

SIGNATURES

Filings Made by the Registrant. The registrant has duly caused this form to be signed on its behalf by the undersigned, thereunto duly authorized, in the City of New York, State of New York, on January 29, 2004.

GS MORTGAGE SECURITIES CORP.

By: Howard Altarescu

Name: HOWARD ALTARESCU

Title: TREASURER

<u>Exhibit Index</u>

IN ACCORDANCE WITH RULE 311 (h) OF REGULATION S-T, THESE COLLATERAL TERM SHEETS ARE BEING FILED IN PAPER.

COLLATERAL TERM SHEETS

for

GS MORTGAGE SECURITIES CORP.

Mortgage Pass-Through Certificates, Fremont Series 2004-A

Fremont 2004-A
DISTRIBUTION BY ORIGINATOR

POOL=All Fixed Rate - FHLMC

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
Fremont	270	$41,260,371.55	100	7.72931	609.786
TOTAL	270	$41,260,371.55	100	7.72931	609.786

Fremont 2004-A
DISTRIBUTION BY CURRENT PRINCIPAL BALANCE

POOL=All Fixed Rate - FHLMC

CURRENT PRINCIPAL BALANCE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
$50,001 - $75,000	29	$1,866,701.03	4.52	9.06039	599.002
$75,001 - $100,000	48	$4,182,855.24	10.14	8.06625	599.763
$100,001 - $125,000	45	$5,041,294.38	12.22	8.24046	590.681
$125,001 - $150,000	27	$3,706,894.66	8.98	8.28954	612.967
$150,001 - $200,000	55	$9,415,456.35	22.82	7.62454	604.047
$200,001 - $250,000	29	$6,411,817.86	15.54	7.44894	621.661
$250,001 - $300,000	23	$6,235,180.94	15.11	7.0317	626.077
$300,001 - $350,000	14	$4,400,171.09	10.66	7.40797	614.985
TOTAL	270	$41,260,371.55	100	7.72931	609.786

Fremont 2004-A
DISTRIBUTION BY CURRENT RATE

POOL=All Fixed Rate - FHLMC

CURRENT RATE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
6.00- 6.49%	25	$5,537,240.97	13.42	6.276	655.231
6.50- 6.99%	36	$6,807,141.87	16.5	6.7734	630.666
7.00- 7.49%	33	$5,285,177.10	12.81	7.2548	600.971
7.50- 7.99%	47	$7,487,012.65	18.15	7.7724	609.658
8.00- 8.49%	38	$5,597,029.59	13.57	8.2662	594.552
8.50- 8.99%	49	$6,340,316.15	15.37	8.7163	591.373
9.00- 9.49%	21	$2,177,489.69	5.28	9.177	579.094
9.50- 9.99%	17	$1,726,421.52	4.18	9.7506	579.618
10.00-10.49%	2	$142,980.65	0.35	10.1161	534.775

Fremont 2004-A
DISTRIBUTION BY ORIGINATOR

POOL=All Fixed Rate - FHLMC

ORIGINATOR	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Fremont	$152,816.19	77.1766	67.21	89.34
TOTAL	$152,816.19	77.1766	67.21	89.34

Fremont 2004-A
DISTRIBUTION BY CURRENT PRINCIPAL BALAN

POOL=All Fixed Rate - FHLMC

CURRENT PRINCIPAL BALANCE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
$50,001 - $75,000	$64,369.00	81.4664	75.34	75.43
$75,001 - $100,000	$87,142.82	76.0794	72.87	76.73
$100,001 - $125,000	$112,028.76	78.2314	81.91	85.38
$125,001 - $150,000	$137,292.39	78.345	66.95	89.05
$150,001 - $200,000	$171,190.12	76.3004	71.38	92.39
$200,001 - $250,000	$221,097.17	75.4877	58.21	82.74
$250,001 - $300,000	$271,094.82	76.3818	64.56	100
$300,001 - $350,000	$314,297.94	79.6689	49.75	100
TOTAL	$152,816.19	77.1766	67.21	89.34

Fremont 2004-A
DISTRIBUTION BY CURRENT RATE

POOL=All Fixed Rate - FHLMC

CURRENT RATE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
6.00- 6.49%	$221,489.64	76.5912	90.06	95.67
6.50- 6.99%	$189,087.27	71.9852	69.59	100
7.00- 7.49%	$160,156.88	72.3176	71.93	96.6
7.50- 7.99%	$159,298.14	77.4642	50.73	92.28
8.00- 8.49%	$147,290.25	82.5427	74.16	82.47
8.50- 8.99%	$129,394.21	81.2168	58.84	82.4
9.00- 9.49%	$103,689.99	76.4853	49.63	67.37
9.50- 9.99%	$101,554.21	81.6127	71.1	76.48
10.00-10.49%	$71,490.33	80	41.95	41.95

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY	GROSS COUPON	WEIGHTED AVG FICO
10.50-10.99%	1	$56,848.00	0.14	10.5	517
11.00-11.49%	1	$102,713.36	0.25	11	519
TOTAL	270	$41,260,371.55	100	7.7293	609.786

Fremont 2004-A
DISTRIBUTION BY CREDIT SCORE

POOL=All Fixed Rate - FHLMC

CREDIT SCORE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
500-519	10	$1,483,157.36	3.59	8.83975	511.35
520-539	21	$2,696,399.10	6.54	8.8577	530.974
540-559	29	$3,504,312.83	8.49	8.2114	549.966
560-579	28	$4,782,034.50	11.59	7.92192	568.761
580-599	29	$3,909,616.10	9.48	7.74054	590.293
600-619	33	$4,596,196.27	11.14	7.60857	610.438
620-639	55	$8,837,647.47	21.42	7.5411	630.318
640-659	36	$6,735,719.46	16.32	7.34551	648.569
660-679	14	$2,227,950.24	5.4	7.08354	669.969
680-699	5	$795,023.69	1.93	7.92738	689.749
700-719	4	$517,439.17	1.25	7.7976	706.465
720-739	5	$923,114.47	2.24	6.73024	727.666
740 & Above	1	$251,760.89	0.61	6.25	762
TOTAL	270	$41,260,371.55	100	7.72931	609.786

Fremont 2004-A
DISTRIBUTION BY LIEN STATUS

POOL=All Fixed Rate - FHLMC

LIEN STATUS	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
FIRST LIENS	270	$41,260,371.55	100	7.72931	609.786
TOTAL	270	$41,260,371.55	100	7.72931	609.786

Fremont 2004-A
DISTRIBUTION BY ORIG LTV

ORIGINATOR	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
10.50-10.99%	$56,848.00	79.34	100	100
11.00-11.49%	$102,713.36	75	100	0
TOTAL	$152,816.19	77.1766	67.21	89.34

Fremont 2004-A
DISTRIBUTION BY CREDIT SCORE

POOL=All Fixed Rate - FHLMC

CREDIT SCORE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
500-519	$148,315.74	75.0043	78.59	93.07
520-539	$128,399.96	74.1696	71.79	88.09
540-559	$120,838.37	74.5841	83.68	95.89
560-579	$170,786.95	73.0323	58.08	96.58
580-599	$134,814.35	77.8343	80.32	81.99
600-619	$139,278.67	72.2946	63.94	84.4
620-639	$160,684.50	79.7844	63.34	89.82
640-659	$187,103.32	81.3279	59.63	90.05
660-679	$159,139.30	79.5105	68.69	96.81
680-699	$159,004.74	90.9879	74.99	100
700-719	$129,359.79	78.697	58.28	46.13
720-739	$184,622.89	67.8744	59.44	64.77
740 & Above	$251,760.89	80	100	100
TOTAL	$152,816.19	77.1766	67.21	89.34

Fremont 2004-A
DISTRIBUTION BY LIEN STATUS

POOL=All Fixed Rate - FHLMC

LIEN STATUS	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
FIRST LIENS	$152,816.19	77.1766	67.21	89.34
TOTAL	$152,816.19	77.1766	67.21	89.34

Fremont 2004-A
DISTRIBUTION BY ORIG LTV

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY	GROSS COUPON	WEIGHTED AVG FICO

POOL=All Fixed Rate - FHLMC

ORIG LTV	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
40% & Below	2	$213,680.00	0.52	8.87231	560.094
40.01 - 50.00%	5	$582,917.44	1.41	7.62475	601.27
50.01 - 60.00%	20	$3,339,987.17	8.09	7.1347	624.463
60.01 - 70.00%	43	$6,388,816.81	15.48	7.61032	594.434
70.01 - 80.00%	106	$17,263,386.11	41.84	7.71262	600.393
80.01 - 85.00%	42	$6,691,558.31	16.22	7.59053	619.017
85.01 - 90.00%	32	$3,827,200.49	9.28	8.23434	623.161
90.01 - 95.00%	7	$1,017,104.76	2.47	7.71035	647.076
95.01 - 100.00	13	$1,935,720.46	4.69	8.69324	649
TOTAL	270	$41,260,371.55	100	7.72931	609.786

Fremont 2004-A
DISTRIBUTION BY DOCUMENTATION

POOL=All Fixed Rate - FHLMC

DOCUMENTATION	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
Easy	8	$1,231,307.05	2.98	7.66831	608.07
FULL DOC	190	$27,732,745.57	67.21	7.62836	607.025
STATED DOC	72	$12,296,318.93	29.8	7.96309	616.183
TOTAL	270	$41,260,371.55	100	7.72931	609.786

Fremont 2004-A
DISTRIBUTION BY LOAN PURPOSE

POOL=All Fixed Rate - FHLMC

LOAN PURPOSE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
Cashout Refi	213	$33,056,277.24	80.12	7.68796	605.041
Purchase	50	$7,102,635.24	17.21	7.93103	632.339
Refinance	7	$1,101,459.07	2.67	7.66934	606.741
TOTAL	270	$41,260,371.55	100	7.72931	609.786

ORIGINATOR	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED

POOL=All Fixed Rate - FHLMC

ORIG LTV	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
40% & Below	$106,840.00	34.8089	63.52	63.52
40.01 - 50.00%	$116,583.49	46.46	49.37	50.63
50.01 - 60.00%	$166,999.36	55.7641	52.44	83.39
60.01 - 70.00%	$148,577.14	66.2001	48.8	95.66
70.01 - 80.00%	$162,862.13	77.7453	67.16	93.56
80.01 - 85.00%	$159,322.82	84.3827	73.18	91.48
85.01 - 90.00%	$119,600.02	89.8368	85.57	60.35
90.01 - 95.00%	$145,300.68	95	84.32	100
95.01 - 100.00	$148,901.57	99.8985	93.86	100
TOTAL	$152,816.19	77.1766	67.21	89.34

Fremont 2004-A
DISTRIBUTION BY DOCUMENTATION

POOL=All Fixed Rate - FHLMC

DOCUMENTATION	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Easy	$153,913.38	79.017	0	83.26
FULL DOC	$145,961.82	79.0921	100	88.15
STATED DOC	$170,782.21	72.6721	0	92.64
TOTAL	$152,816.19	77.1766	67.21	89.34

Fremont 2004-A
DISTRIBUTION BY LOAN PURPOSE

POOL=All Fixed Rate - FHLMC

LOAN PURPOSE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Cashout Refi	$155,193.79	75.9653	65.95	91.16
Purchase	$142,052.70	82.3641	70.25	81.23
Refinance	$157,351.30	80.0773	85.51	86.93
TOTAL	$152,816.19	77.1766	67.21	89.34

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY	GROSS COUPON	WEIGHTED AVG FICO

Fremont 2004-A
DISTRIBUTION BY OCCUPANCY STATUS

POOL=All Fixed Rate - FHLMC

OCCUPANCY STATUS	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
OWNER OCCUPIED	233	$36,862,879.25	89.34	7.62262	608.361
NON-OWNER	34	$4,088,884.74	9.91	8.55659	622.972
SECOND HOME	3	$308,607.56	0.75	9.51217	605.208
TOTAL	270	$41,260,371.55	100	7.72931	609.786

Fremont 2004-A
DISTRIBUTION BY PROPERTY TYPE

POOL=All Fixed Rate - FHLMC

PROPERTY TYPE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
Condo	7	$646,826.38	1.57	8.87318	573.964
Multi Family	40	$8,172,463.12	19.81	7.71159	615.096
Single Family	223	$32,441,082.05	78.63	7.71096	609.162
TOTAL	270	$41,260,371.55	100	7.72931	609.786

Fremont 2004-A
DISTRIBUTION BY STATE

POOL=All Fixed Rate - FHLMC

STATE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
New York	35	$8,170,257.06	19.8	7.42496	612.899
California(Southern)	37	$6,376,055.43	15.45	7.4572	615.987
Florida	52	$6,178,915.70	14.98	8.33792	609.566
ALL OTHER STATES	50	$6,119,995.10	14.83	7.94683	603.814
New Jersey	31	$5,438,844.87	13.18	7.59159	612.104
California(Northern)	17	$3,100,019.10	7.51	7.30646	617.142
Ohio	10	$1,097,156.58	2.66	8.16284	591.384
Connecticut	7	$995,131.91	2.41	8.09221	556.882
Pennsylvania	8	$982,941.94	2.38	7.90784	623.188
Georgia	8	$950,173.98	2.3	8.31427	620.351

ORIGINATOR	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED

Fremont 2004-A
DISTRIBUTION BY OCCUPANCY STATUS

POOL=All Fixed Rate - FHLMC

OCCUPANCY STATUS	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
OWNER OCCUPIED	$158,209.78	77.3082	66.32	100
NON-OWNER	$120,261.32	75.0218	76.14	0
SECOND HOME	$102,869.19	90	56.3	0
TOTAL	$152,816.19	77.1766	67.21	89.34

Fremont 2004-A
DISTRIBUTION BY PROPERTY TYPE

POOL=All Fixed Rate - FHLMC

PROPERTY TYPE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Condo	$92,403.77	75.0707	43.55	76.33
Multi Family	$204,311.58	75.8802	48.17	79.71
Single Family	$145,475.70	77.5451	72.48	92.03
TOTAL	$152,816.19	77.1766	67.21	89.34

Fremont 2004-A
DISTRIBUTION BY STATE

POOL=All Fixed Rate - FHLMC

STATE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
New York	$233,435.92	74.2869	48	93.52
California(Southern)	$172,325.82	74.6228	60.76	89.84
Florida	$118,825.30	81.282	66.46	80.67
ALL OTHER STATES	$122,399.90	80.6436	85.74	91.97
New Jersey	$175,446.61	73.9048	52.75	93.72
California(Northern)	$182,354.06	71.7555	80.66	88.81
Ohio	$109,715.66	84.838	100	90.64
Connecticut	$142,161.70	77.389	87.95	73.05
Pennsylvania	$122,867.74	84.1979	89.75	94.05
Georgia	$118,771.75	89.419	100	91.2

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY	GROSS COUPON	WEIGHTED AVG FICO
Maryland	7	$932,348.06	2.26	7.53294	600.033
Illinois	8	$918,531.82	2.23	7.51651	605.682
TOTAL	270	$41,260,371.55	100	7.72931	609.786

Fremont 2004-A
DISTRIBUTION BY ZIP CODES

POOL=All Fixed Rate - FHLMC

ZIP CODES	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
ALL OTHER ZIPS	252	$37,205,334.18	90.17	7.70971	611.576
92376	4	$673,738.64	1.63	8.16952	611.429
10466	2	$491,348.65	1.19	9.20879	590.192
8901	2	$444,689.07	1.08	7.8	639.067
7731	2	$413,648.05	1	6.85181	628.433
11967	2	$391,656.74	0.95	8.1318	548.802
90047	2	$360,396.79	0.87	7.63241	571.957
2136	1	$320,000.00	0.78	7.4	555
11510	1	$320,000.00	0.78	7.5	564
11236	1	$319,785.28	0.78	8	579
11203	1	$319,774.15	0.78	7.75	612
TOTAL	270	$41,260,371.55	100	7.72931	609.786

Fremont 2004-A
DISTRIBUTION BY REMAINING MONTHS TO MATURITY

POOL=All Fixed Rate - FHLMC

REMAINING MONTHS TO MATURITY	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
0 - 180 Months	12	$1,771,604.05	4.29	7.71735	619.484
181 - 240 Months	7	$1,121,271.09	2.72	6.95907	610.347
241 - 360 Months	251	$38,367,496.41	92.99	7.75237	609.321
TOTAL	270	$41,260,371.55	100	7.72931	609.786

Fremont 2004-A
DISTRIBUTION BY AMORTIZATION TYPE

ORIGINATOR	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Maryland	$133,192.58	77.3262	66.31	93.43
Illinois	$114,816.48	77.8478	86.16	70.49
TOTAL	$152,816.19	77.1766	67.21	89.34

Fremont 2004-A
DISTRIBUTION BY ZIP CODES

POOL=All Fixed Rate - FHLMC

ZIP CODES	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
ALL OTHER ZIPS	$147,640.22	77.2757	69.76	89.52
92376	$168,434.66	85.2102	80.27	73.76
10466	$245,674.33	62.8895	0	56.24
8901	$222,344.54	79.0042	0	100
7731	$206,824.03	73.6606	100	73.91
11967	$195,828.37	74.7174	0	100
90047	$180,198.40	70.9473	51.49	100
2136	$320,000.00	76.19	100	100
11510	$320,000.00	80	100	100
11236	$319,785.28	78.05	0	100
11203	$319,774.15	80	0	100
TOTAL	$152,816.19	77.1766	67.21	89.34

Fremont 2004-A
DISTRIBUTION BY REMAINING MONTHS TO MA

POOL=All Fixed Rate - FHLMC

REMAINING MONTHS TO MATURITY	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
0 - 180 Months	$147,633.67	70.5583	45.28	84.27
181 - 240 Months	$160,181.58	73.7816	63.18	100
241 - 360 Months	$152,858.55	77.5814	68.34	89.26
TOTAL	$152,816.19	77.1766	67.21	89.34

Fremont 2004-A
DISTRIBUTION BY AMORTIZATION TYPE

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY	GROSS COUPON	WEIGHTED AVG FICO
POOL=All Fixed Rate - FHLMC					

AMORTIZATION TYPE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
Fixed	270	$41,260,371.55	100	7.72931	609.786
TOTAL	270	$41,260,371.55	100	7.72931	609.786

Fremont 2004-A
DISTRIBUTION BY PERIODIC CAP

POOL=All Fixed Rate - FHLMC

PERIODIC CAP	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
	270	$41,260,371.55	100	7.72931	609.786
TOTAL	270	$41,260,371.55	100	7.72931	609.786

Fremont 2004-A
DISTRIBUTION BY MONTHS TO RATE RESET

POOL=All Fixed Rate - FHLMC

MONTHS TO RATE RESET	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
Missing	270	$41,260,371.55	100	7.72931	609.786
TOTAL	270	$41,260,371.55	100	7.72931	609.786

Fremont 2004-A
DISTRIBUTION BY LIFE MAXIMUM RATE

POOL=All Fixed Rate - FHLMC

LIFE MAXIMUM RATE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN	GROSS COUPON	WEIGHTED AVG FICO

ORIGINATOR	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
POOL=All Fixed Rate - FHLMC				

AMORTIZATION TYPE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Fixed	$152,816.19	77.1766	67.21	89.34
TOTAL	$152,816.19	77.1766	67.21	89.34

Fremont 2004-A
DISTRIBUTION BY PERIODIC CAP

POOL=All Fixed Rate - FHLMC

PERIODIC CAP	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
	$152,816.19	77.1766	67.21	89.34
TOTAL	$152,816.19	77.1766	67.21	89.34

Fremont 2004-A
DISTRIBUTION BY MONTHS TO RATE RESET

POOL=All Fixed Rate - FHLMC

MONTHS TO RATE RESET	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Missing	$152,816.19	77.1766	67.21	89.34
TOTAL	$152,816.19	77.1766	67.21	89.34

Fremont 2004-A
DISTRIBUTION BY LIFE MAXIMUM RATE

POOL=All Fixed Rate - FHLMC

LIFE MAXIMUM RATE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY BAL	GROSS COUPON	WEIGHTED AVG FICO
N/A	270	$41,260,371.55	100	7.72931	609.786
TOTAL	270	$41,260,371.55	100	7.72931	609.786

Fremont 2004-A
DISTRIBUTION BY MARGIN

POOL=All Fixed Rate - FHLMC

MARGIN	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
0	270	$41,260,371.55	100	7.72931	609.786
TOTAL	270	$41,260,371.55	100	7.72931	609.786

ORIGINATOR	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
N/A	$152,816.19	77.1766	67.21	89.34
TOTAL	$152,816.19	77.1766	67.21	89.34

Fremont 2004-A
DISTRIBUTION BY MARGIN

POOL=All Fixed Rate - FHLMC

MARGIN	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
0	$152,816.19	77.1766	67.21	89.34
TOTAL	$152,816.19	77.1766	67.21	89.34

Fremont 2004-A
DISTRIBUTION BY ORIGINATOR

POOL=All Arms -FHLMC

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
Fremont	1,624	$258,520,626.70	100	7.76028	600.053
TOTAL	1,624	$258,520,626.70	100	7.76028	600.053

Fremont 2004-A
DISTRIBUTION BY CURRENT PRINCIPAL BALANCE

POOL=All Arms -FHLMC

CURRENT PRINCIPAL BALANCE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
$50,001 - $75,000	180	$11,611,576.04	4.49	8.8063	585.696
$75,001 - $100,000	251	$21,868,366.55	8.46	8.41239	586.802
$100,001 - $125,000	233	$26,264,371.36	10.16	8.42376	590.821
$125,001 - $150,000	213	$29,359,062.92	11.36	8.36274	588.216
$150,001 - $200,000	303	$52,624,910.68	20.36	7.73265	592.404
$200,001 - $250,000	194	$43,708,422.44	16.91	7.19909	608.564
$250,001 - $300,000	139	$38,017,108.23	14.71	7.16106	611.58
$300,001 - $350,000	108	$33,808,878.97	13.08	7.42407	617.413
$350,001 & Above	3	$1,257,929.51	0.49	6.65584	642.786
TOTAL	1,624	$258,520,626.70	100	7.76028	600.053

Fremont 2004-A
DISTRIBUTION BY CURRENT RATE

POOL=All Arms -FHLMC

CURRENT RATE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
4.99% & Below	2	$428,618.51	0.17	4.75	751.713
5.00- 5.49%	30	$7,244,491.60	2.8	5.2859	656.908
5.50- 5.99%	114	$27,065,855.17	10.47	5.7877	640.492
6.00- 6.49%	85	$17,607,742.59	6.81	6.2731	619.043
6.50- 6.99%	138	$26,020,614.02	10.07	6.7857	611.637
7.00- 7.49%	130	$22,005,569.68	8.51	7.2509	607.846
7.50- 7.99%	288	$46,110,164.83	17.84	7.7463	600.614
8.00- 8.49%	221	$32,955,322.75	12.75	8.2412	592.544

Fremont 2004-A
DISTRIBUTION BY ORIGINATOR

POOL=All Arms -FHLMC

ORIGINATOR	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Fremont	$159,187.58	80.9228	65.84	90.66
TOTAL	$159,187.58	80.9228	65.84	90.66

Fremont 2004-A
DISTRIBUTION BY CURRENT PRINCIPAL BALAI

POOL=All Arms -FHLMC

CURRENT PRINCIPAL BALANCE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
$50,001 - $75,000	$64,508.76	79.4856	74.11	80.8
$75,001 - $100,000	$87,124.97	81.1044	73.15	82.48
$100,001 - $125,000	$112,722.62	81.1124	66.94	84.5
$125,001 - $150,000	$137,835.98	81.061	69.47	85.35
$150,001 - $200,000	$173,679.57	79.8609	66.98	93.6
$200,001 - $250,000	$225,301.15	79.8328	67.49	93.54
$250,001 - $300,000	$273,504.38	82.1166	66.94	93.56
$300,001 - $350,000	$313,045.18	82.5638	49.06	98.19
$350,001 & Above	$419,309.84	85.9628	68.24	62.52
TOTAL	$159,187.58	80.9228	65.84	90.66

Fremont 2004-A
DISTRIBUTION BY CURRENT RATE

POOL=All Arms -FHLMC

CURRENT RATE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
4.99% & Below	$214,309.26	80	100	100
5.00- 5.49%	$241,483.05	76.4406	95.59	93.49
5.50- 5.99%	$237,419.78	79.0002	86.32	96.88
6.00- 6.49%	$207,149.91	79.0127	85.07	94.82
6.50- 6.99%	$188,555.17	79.4901	71.27	96.69
7.00- 7.49%	$169,273.61	82.0916	68.9	89.92
7.50- 7.99%	$160,104.74	83.8643	64.18	86.83
8.00- 8.49%	$149,119.11	82.7012	58.36	86.28

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY	GROSS COUPON	WEIGHTED AVG FICO
8.50- 8.99%	292	$39,001,449.61	15.09	8.75	584.032
9.00- 9.49%	140	$16,260,608.18	6.29	9.2067	591.339
9.50- 9.99%	103	$12,478,483.80	4.83	9.728	548.56
10.00-10.49%	34	$4,838,746.45	1.87	10.2222	535.468
10.50-10.99%	29	$3,813,086.79	1.47	10.7757	533.639
11.00-11.49%	8	$1,173,922.01	0.45	11.2051	524.818
11.50-11.99%	10	$1,515,950.71	0.59	11.7334	536.974
TOTAL	1,624	$258,520,626.70	100	7.7603	600.053

Fremont 2004-A
DISTRIBUTION BY CREDIT SCORE

POOL=All Arms -FHLMC

CREDIT SCORE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
999 Missing	1	$224,860.86	0.09	8.4	
500-519	124	$18,753,405.93	7.25	9.15128	510.824
520-539	213	$32,085,786.12	12.41	8.68084	530.444
540-559	202	$28,912,792.16	11.18	8.37774	550.039
560-579	173	$24,470,233.56	9.47	8.05101	569.66
580-599	171	$25,000,801.31	9.67	7.49637	590.252
600-619	185	$29,586,636.51	11.44	7.21819	608.572
620-639	203	$35,837,301.03	13.86	6.95746	629.162
640-659	137	$24,573,394.10	9.51	7.1239	647.851
660-679	73	$12,973,446.82	5.02	7.38151	668.733
680-699	59	$10,328,592.08	4	7.66666	688.618
700-719	35	$6,689,549.73	2.59	7.45208	710.126
720-739	21	$3,976,373.72	1.54	7.33479	728.092
740 & Above	27	$5,107,452.77	1.98	6.96674	760.715
TOTAL	1,624	$258,520,626.70	100	7.76028	600.053

Fremont 2004-A
DISTRIBUTION BY LIEN STATUS

POOL=All Arms -FHLMC

LIEN STATUS	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
FIRST LIENS	1,624	$258,520,626.70	100	7.76028	600.053
TOTAL	1,624	$258,520,626.70	100	7.76028	600.053

ORIGINATOR	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
8.50- 8.99%	$133,566.61	83.3749	52.28	90.62
9.00- 9.49%	$116,147.20	84.0624	51.9	89.45
9.50- 9.99%	$121,150.33	76.3296	50.37	83.42
10.00-10.49%	$142,316.07	72.1179	56.44	98.84
10.50-10.99%	$131,485.75	65.5734	64.47	89.4
11.00-11.49%	$146,740.25	63.3394	78.69	100
11.50-11.99%	$151,595.07	59.9846	50.1	77.07
TOTAL	$159,187.58	80.9228	65.84	90.66

Fremont 2004-A
DISTRIBUTION BY CREDIT SCORE

POOL=All Arms -FHLMC

CREDIT SCORE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
999 Missing	$224,860.86	41.67	0	100
500-519	$151,237.14	72.9135	72.17	91.15
520-539	$150,637.49	74.4579	63.47	95.74
540-559	$143,132.63	77.8333	67.67	95.31
560-579	$141,446.44	80.2266	76.43	94.37
580-599	$146,203.52	79.7311	79.35	90.23
600-619	$159,927.76	82.3276	81.85	87.19
620-639	$176,538.43	82.2821	70.01	88.31
640-659	$179,367.84	83.3715	53.41	90.33
660-679	$177,718.45	86.2126	41.64	94.27
680-699	$175,060.88	93.5913	37.85	81.31
700-719	$191,129.99	90.6454	28.8	79.02
720-739	$189,351.13	91.4118	55.21	77.36
740 & Above	$189,164.92	89.9181	45.91	87.87
TOTAL	$159,187.58	80.9228	65.84	90.66

Fremont 2004-A
DISTRIBUTION BY LIEN STATUS

POOL=All Arms -FHLMC

LIEN STATUS	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
FIRST LIENS	$159,187.58	80.9228	65.84	90.66
TOTAL	$159,187.58	80.9228	65.84	90.66

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY	GROSS COUPON	WEIGHTED AVG FICO

Fremont 2004-A
DISTRIBUTION BY ORIG LTV

POOL=All Arms -FHLMC

ORIG LTV	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
40% & Below	15	$1,644,751.94	0.64	8.71181	555.559
40.01 - 50.00%	16	$2,247,263.51	0.87	8.50402	581.651
50.01 - 60.00%	55	$7,833,619.74	3.03	8.22862	571.456
60.01 - 70.00%	176	$29,181,927.95	11.29	8.43448	562.486
70.01 - 80.00%	748	$123,942,707.09	47.94	7.3894	595.387
80.01 - 85.00%	138	$20,972,662.13	8.11	7.58066	574.026
85.01 - 90.00%	290	$40,020,802.96	15.48	8.02273	609.284
90.01 - 95.00%	36	$6,169,932.58	2.39	7.48913	634.231
95.01 - 100.00	150	$26,506,958.80	10.25	8.30072	674.543
TOTAL	1,624	$258,520,626.70	100	7.76028	600.053

Fremont 2004-A
DISTRIBUTION BY DOCUMENTATION

POOL=All Arms -FHLMC

DOCUMENTATION	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
Easy	31	$5,414,827.65	2.09	7.56502	588.455
FULL DOC	1,102	$170,214,719.75	65.84	7.5286	593.024
STATED DOC	491	$82,891,079.30	32.06	8.24878	615.285
TOTAL	1,624	$258,520,626.70	100	7.76028	600.053

Fremont 2004-A
DISTRIBUTION BY LOAN PURPOSE

POOL=All Arms -FHLMC

LOAN PURPOSE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
Cashout Refi	919	$149,144,637.12	57.69	7.87709	580.632
Purchase	666	$103,853,720.77	40.17	7.58703	628.611

ORIGINATOR	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED

Fremont 2004-A
DISTRIBUTION BY ORIG LTV

POOL=All Arms -FHLMC

ORIG LTV	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
40% & Below	$109,650.13	33.2474	59.53	82.08
40.01 - 50.00%	$140,453.97	46.3431	26.69	85.24
50.01 - 60.00%	$142,429.45	57.2063	64.53	86.23
60.01 - 70.00%	$165,806.41	66.8865	51.71	89.11
70.01 - 80.00%	$165,698.81	78.7197	64.96	94.14
80.01 - 85.00%	$151,975.81	84.5872	84.61	93.08
85.01 - 90.00%	$138,002.77	89.8889	90.44	73.87
90.01 - 95.00%	$171,387.02	94.739	81.61	100
95.01 - 100.00	$176,713.06	99.9235	33.95	99.65
TOTAL	$159,187.58	80.9228	65.84	90.66

Fremont 2004-A
DISTRIBUTION BY DOCUMENTATION

POOL=All Arms -FHLMC

DOCUMENTATION	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Easy	$174,671.86	80.7722	0	83.92
FULL DOC	$154,459.82	81.3288	100	90.12
STATED DOC	$168,820.94	80.0988	0	92.19
TOTAL	$159,187.58	80.9228	65.84	90.66

Fremont 2004-A
DISTRIBUTION BY LOAN PURPOSE

POOL=All Arms -FHLMC

LOAN PURPOSE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Cashout Refi	$162,290.14	77.7565	65.13	91.8
Purchase	$155,936.52	85.3024	66.01	88.92

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY	GROSS COUPON	WEIGHTED AVG FICO
Refinance	39	$5,522,268.81	2.14	7.86389	586.705
TOTAL	1,624	$258,520,626.70	100	7.76028	600.053

Fremont 2004-A
DISTRIBUTION BY OCCUPANCY STATUS

POOL=All Arms -FHLMC

OCCUPANCY STATUS	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
OWNER OCCUPIED	1,434	$234,365,485.50	90.66	7.72111	597.976
NON-OWNER	170	$21,280,486.97	8.23	8.23481	621.091
SECOND HOME	20	$2,874,654.23	1.11	7.44076	613.453
TOTAL	1,624	$258,520,626.70	100	7.76028	600.053

Fremont 2004-A
DISTRIBUTION BY PROPERTY TYPE

POOL=All Arms -FHLMC

PROPERTY TYPE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
Condo	118	$15,815,254.95	6.12	8.08659	605.573
Multi Family	158	$29,410,262.76	11.38	8.00085	594.894
Single Family	1,348	$213,295,108.99	82.51	7.70291	600.355
TOTAL	1,624	$258,520,626.70	100	7.76028	600.053

Fremont 2004-A
DISTRIBUTION BY STATE

POOL=All Arms -FHLMC

STATE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
ALL OTHER STATES	436	$57,000,379.85	22.05	7.99283	603.186
California(Southern)	235	$47,717,224.71	18.46	7.26582	607.859
New Jersey	225	$39,911,100.27	15.44	7.91986	583.405
California(Northern)	130	$27,791,537.99	10.75	6.90385	617.528

ORIGINATOR	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Refinance	$141,596.64	84.0727	81.93	92.39
TOTAL	$159,187.58	80.9228	65.84	90.66

Fremont 2004-A
DISTRIBUTION BY OCCUPANCY STATUS

POOL=All Arms -FHLMC

OCCUPANCY STATUS	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
OWNER OCCUPIED	$163,434.79	80.9963	65.45	100
NON-OWNER	$125,179.34	81.7095	72.75	0
SECOND HOME	$143,732.71	69.1033	46.32	0
TOTAL	$159,187.58	80.9228	65.84	90.66

Fremont 2004-A
DISTRIBUTION BY PROPERTY TYPE

POOL=All Arms -FHLMC

PROPERTY TYPE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Condo	$134,027.58	81.3059	64.73	87.76
Multi Family	$186,140.90	78.6008	54	80.63
Single Family	$158,230.79	81.2146	67.56	92.25
TOTAL	$159,187.58	80.9228	65.84	90.66

Fremont 2004-A
DISTRIBUTION BY STATE

POOL=All Arms -FHLMC

STATE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
ALL OTHER STATES	$130,734.82	83.4509	70.98	87.67
California(Southern)	$203,052.02	80.187	63.61	90.73
New Jersey	$177,382.67	76.8711	58.71	96.14
California(Northern)	$213,781.06	78.9018	77.72	91.09

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY	GROSS COUPON	WEIGHTED AVG FICO
Florida	210	$24,778,642.09	9.58	8.39165	581.856
New York	68	$16,100,777.27	6.23	7.80775	596.682
Illinois	78	$11,310,906.34	4.38	8.15641	608.845
Maryland	58	$9,290,664.43	3.59	7.94268	593.769
Michigan	69	$7,052,145.42	2.73	8.52779	585.804
Colorado	38	$6,322,398.54	2.45	7.13577	618.768
Georgia	37	$5,725,610.36	2.21	8.0028	604.799
Minnesota	40	$5,519,239.43	2.13	8.18332	609.241
TOTAL	1,624	$258,520,626.70	100	7.76028	600.053

Fremont 2004-A
DISTRIBUTION BY ZIP CODES

POOL=All Arms -FHLMC

ZIP CODES	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
ALL OTHER ZIPS	1,580	$248,974,875.04	96.31	7.78016	599.319
7060	6	$1,155,200.77	0.45	7.78104	590.483
60651	6	$1,048,156.85	0.41	8.06348	631.738
7666	4	$1,018,192.94	0.39	7.96314	568.466
96740	3	$1,014,452.74	0.39	7.12688	680.483
94585	4	$991,770.57	0.38	6.12107	639.275
93611	4	$975,207.03	0.38	6.66769	609.771
92040	3	$881,009.00	0.34	6.6249	637.694
8046	7	$859,892.49	0.33	8.24713	591.688
95376	3	$804,264.48	0.31	5.70873	674.765
7055	4	$797,604.79	0.31	7.84442	570.562
TOTAL	1,624	$258,520,626.70	100	7.76028	600.053

Fremont 2004-A
DISTRIBUTION BY REMAINING MONTHS TO MATURITY

POOL=All Arms -FHLMC

REMAINING MONTHS TO MATURITY	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
241 - 360 Months	1,624	$258,520,626.70	100	7.76028	600.053
TOTAL	1,624	$258,520,626.70	100	7.76028	600.053

ORIGINATOR	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Florida	$117,993.53	82.5805	66.14	91.24
New York	$236,776.14	77.5673	52.88	94.97
Illinois	$145,011.62	83.8298	56.36	87.26
Maryland	$160,183.87	83.7445	74.45	92.52
Michigan	$102,205.01	80.9348	59.14	89.19
Colorado	$166,378.91	84.3075	80.99	96.96
Georgia	$154,746.23	84.8225	60.07	71.39
Minnesota	$137,980.99	84.3505	62.49	82.35
TOTAL	$159,187.58	80.9228	65.84	90.66

Fremont 2004-A
DISTRIBUTION BY ZIP CODES

POOL=All Arms -FHLMC

ZIP CODES	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
ALL OTHER ZIPS	$157,579.03	80.8853	65.95	90.49
7060	$192,533.46	76.5258	65.1	100
60651	$174,692.81	84.0855	59.71	100
7666	$254,548.24	82.8597	50.56	100
96740	$338,150.91	87.009	30.48	69.86
94585	$247,942.64	80	100	100
93611	$243,801.76	80	73.2	100
92040	$293,669.67	90.5134	100	100
8046	$122,841.78	78.7979	66.91	100
95376	$268,088.16	87.2904	60.16	100
7055	$199,401.20	72.1927	21.3	78.7
TOTAL	$159,187.58	80.9228	65.84	90.66

Fremont 2004-A
DISTRIBUTION BY REMAINING MONTHS TO MA

POOL=All Arms -FHLMC

REMAINING MONTHS TO MATURITY	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
241 - 360 Months	$159,187.58	80.9228	65.84	90.66
TOTAL	$159,187.58	80.9228	65.84	90.66

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY	GROSS COUPON	WEIGHTED AVG FICO

Fremont 2004-A
DISTRIBUTION BY AMORTIZATION TYPE

POOL=All Arms -FHLMC

AMORTIZATION TYPE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
2/28	1,575	$250,277,779.30	96.81	7.79151	599.434
3/27	49	$8,242,847.40	3.19	6.81202	618.828
TOTAL	1,624	$258,520,626.70	100	7.76028	600.053

Fremont 2004-A
DISTRIBUTION BY PERIODIC CAP

POOL=All Arms -FHLMC

PERIODIC CAP	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
1.5	1,624	$258,520,626.70	100	7.76028	600.053
TOTAL	1,624	$258,520,626.70	100	7.76028	600.053

Fremont 2004-A
DISTRIBUTION BY MONTHS TO RATE RESET

POOL=All Arms -FHLMC

MONTHS TO RATE RESET	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
13-24	1,575	$250,277,779.30	96.81	7.79151	599.434
25-36	49	$8,242,847.40	3.19	6.81202	618.828
TOTAL	1,624	$258,520,626.70	100	7.76028	600.053

Fremont 2004-A
DISTRIBUTION BY LIFE MAXIMUM RATE

ORIGINATOR	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED

Fremont 2004-A
DISTRIBUTION BY AMORTIZATION TYPE

POOL=All Arms -FHLMC

AMORTIZATION TYPE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
2/28	$158,906.53	81.0519	65.28	90.63
3/27	$168,221.38	77.0029	82.89	91.36
TOTAL	$159,187.58	80.9228	65.84	90.66

Fremont 2004-A
DISTRIBUTION BY PERIODIC CAP

POOL=All Arms -FHLMC

PERIODIC CAP	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
1.5	$159,187.58	80.9228	65.84	90.66
TOTAL	$159,187.58	80.9228	65.84	90.66

Fremont 2004-A
DISTRIBUTION BY MONTHS TO RATE RESET

POOL=All Arms -FHLMC

MONTHS TO RATE RESET	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
13-24	$158,906.53	81.0519	65.28	90.63
25-36	$168,221.38	77.0029	82.89	91.36
TOTAL	$159,187.58	80.9228	65.84	90.66

Fremont 2004-A
DISTRIBUTION BY LIFE MAXIMUM RATE

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY	GROSS COUPON	WEIGHTED AVG FICO
POOL=All Arms -FHLMC					

LIFE MAXIMUM RATE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
12.99% & BELOW	146	$34,738,965.28	13.44	5.6703	645.287
13.00-13.49%	85	$17,607,742.59	6.81	6.2731	619.043
13.50-13.99%	138	$26,020,614.02	10.07	6.7857	611.637
14.00-14.49%	130	$22,005,569.68	8.51	7.2509	607.846
14.50-14.99%	288	$46,110,164.83	17.84	7.7463	600.614
15.00-15.49%	221	$32,955,322.75	12.75	8.2412	592.544
15.50-15.99%	292	$39,001,449.61	15.09	8.75	584.032
16.00-16.99%	243	$28,739,091.98	11.12	9.433	572.764
17.00% & Above	81	$11,341,705.96	4.39	10.712	533.952
TOTAL	1,624	$258,520,626.70	100	7.7603	600.053

Fremont 2004-A
DISTRIBUTION BY MARGIN

POOL=All Arms -FHLMC

MARGIN	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
5.99% & Below	5	$1,019,704.73	0.39	5.10052	721.411
6.00- 6.49%	42	$9,743,578.83	3.77	5.36573	660.604
6.50- 6.99%	1,577	$247,757,343.14	95.84	7.8654	597.169
TOTAL	1,624	$258,520,626.70	100	7.76028	600.053

ORIGINATOR	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
POOL=All Arms -FHLMC				

LIFE MAXIMUM RATE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
12.99% & BELOW	$237,938.12	78.4788	88.42	96.21
13.00-13.49%	$207,149.91	79.0127	85.07	94.82
13.50-13.99%	$188,555.17	79.4901	71.27	96.69
14.00-14.49%	$169,273.61	82.0916	68.9	89.92
14.50-14.99%	$160,104.74	83.8643	64.18	86.83
15.00-15.49%	$149,119.11	82.7012	58.36	86.28
15.50-15.99%	$133,566.61	83.3749	52.28	90.62
16.00-16.99%	$118,267.87	80.7048	51.23	86.83
17.00% & Above	$140,021.06	67.3873	60.6	92.87
TOTAL	$159,187.58	80.9228	65.84	90.66

Fremont 2004-A
DISTRIBUTION BY MARGIN

POOL=All Arms -FHLMC

MARGIN	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
5.99% & Below	$203,940.95	77.2367	100	100
6.00- 6.49%	$231,989.97	77.0654	92.5	95.16
6.50- 6.99%	$157,106.75	81.0897	64.65	90.44
TOTAL	$159,187.58	80.9228	65.84	90.66

Fremont 2004-A
DISTRIBUTION BY ORIGINATOR

POOL=All Fixed Rate - FHLMC

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
Fremont	695	$133,911,798.47	100	7.54767	611.687
TOTAL	695	$133,911,798.47	100	7.54767	611.687

Fremont 2004-A
DISTRIBUTION BY CURRENT PRINCIPAL BALANCE

POOL=All Fixed Rate - FHLMC

CURRENT PRINCIPAL BALANCE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
$0 - $50,000	5	$249,580.78	0.19	8.98791	599.171
$50,001 - $75,000	43	$2,731,600.40	2.04	9.05628	600.882
$75,001 - $100,000	73	$6,325,716.32	4.72	8.11879	594.407
$100,001 - $125,000	102	$11,486,604.30	8.58	8.04335	601.665
$125,001 - $150,000	66	$9,131,764.85	6.82	7.93061	606.638
$150,001 - $200,000	149	$26,000,161.33	19.42	7.598	601.18
$200,001 - $250,000	95	$21,346,535.59	15.94	7.50303	599.726
$250,001 - $300,000	63	$17,240,086.44	12.87	7.27757	622.954
$300,001 - $350,000	34	$11,045,582.58	8.25	7.48468	619.837
$350,001 & Above	65	$28,354,165.88	21.17	7.11433	630.996
TOTAL	695	$133,911,798.47	100	7.54767	611.687

Fremont 2004-A
DISTRIBUTION BY CURRENT RATE

POOL=All Fixed Rate - FHLMC

CURRENT RATE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
5.50- 5.99%	1	$159,171.08	0.12	5.99	625
6.00- 6.49%	58	$15,208,076.29	11.36	6.2889	640.271
6.50- 6.99%	123	$30,104,043.03	22.48	6.8	629.72
7.00- 7.49%	97	$20,123,507.56	15.03	7.2565	594.935
7.50- 7.99%	175	$34,367,132.22	25.66	7.7646	617.18
8.00- 8.49%	82	$13,600,680.28	10.16	8.2413	591.56
8.50- 8.99%	92	$12,785,101.00	9.55	8.7007	585.617

Fremont 2004-A
DISTRIBUTION BY ORIGINATOR

POOL=All Fixed Rate - FHLMC

ORIGINATOR	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Fremont	$192,678.85	77.9695	66.11	89.83
TOTAL	$192,678.85	77.9695	66.11	89.83

Fremont 2004-A
DISTRIBUTION BY CURRENT PRINCIPAL BALA

POOL=All Fixed Rate - FHLMC

CURRENT PRINCIPAL BALANCE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
$0 - $50,000	$49,916.16	67.9924	79.98	80.04
$50,001 - $75,000	$63,525.59	82.0913	80.51	74.08
$75,001 - $100,000	$86,653.65	75.5369	67.02	81.91
$100,001 - $125,000	$112,613.77	78.5181	82.85	80.63
$125,001 - $150,000	$138,360.07	77.087	69.96	94.15
$150,001 - $200,000	$174,497.73	75.0455	64.53	90.24
$200,001 - $250,000	$224,700.37	77.0536	63.05	91.44
$250,001 - $300,000	$273,652.17	79.1673	60.72	92.03
$300,001 - $350,000	$324,870.08	81.6401	52.53	100
$350,001 & Above	$436,217.94	79.4775	68.68	88.67
TOTAL	$192,678.85	77.9695	66.11	89.83

Fremont 2004-A
DISTRIBUTION BY CURRENT RATE

POOL=All Fixed Rate - FHLMC

CURRENT RATE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
5.50- 5.99%	$159,171.08	77.34	100	100
6.00- 6.49%	$262,208.21	70.8262	88.9	92.8
6.50- 6.99%	$244,748.32	75.6669	69.59	94.67
7.00- 7.49%	$207,458.84	75.5678	64.9	92.71
7.50- 7.99%	$196,383.61	81.0932	55.83	86.57
8.00- 8.49%	$165,861.95	82.6054	72.32	90.29
8.50- 8.99%	$138,968.49	80.9386	59.67	85.03

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY	GROSS COUPON	WEIGHTED AVG FICO
9.00-9.49%	32	$3,831,063.18	2.86	9.1801	590.949
9.50-9.99%	25	$2,493,120.95	1.86	9.7197	581.991
10.00-10.49%	3	$352,799.95	0.26	10.1363	627.091
10.50-10.99%	2	$107,611.92	0.08	10.7311	523.604
11.00-11.49%	2	$347,545.32	0.26	11.1409	530.271
11.50-11.99%	2	$359,830.39	0.27	11.92	520.498
12.50-12.99%	1	$72,115.30	0.05	12.8	534
TOTAL	695	$133,911,798.47	100	7.5477	611.687

Fremont 2004-A
DISTRIBUTION BY CREDIT SCORE

POOL=All Fixed Rate - FHLMC

CREDIT SCORE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
500-519	28	$4,721,607.09	3.53	8.41081	509.907
520-539	59	$9,345,090.73	6.98	8.23083	530.611
540-559	66	$11,047,011.37	8.25	8.02531	550.322
560-579	77	$14,054,106.86	10.5	7.74793	568.857
580-599	73	$14,133,324.68	10.55	7.396	590.641
600-619	100	$19,829,377.76	14.81	7.44042	609.839
620-639	121	$24,639,532.47	18.4	7.21069	630.202
640-659	81	$16,690,696.02	12.46	7.38771	647.714
660-679	27	$4,211,257.34	3.14	7.32471	669.115
680-699	27	$6,758,362.12	5.05	7.5601	689.299
700-719	15	$3,090,775.79	2.31	7.32045	706.496
720-739	10	$2,453,360.35	1.83	7.08563	731.611
740 & Above	11	$2,937,295.89	2.19	7.33766	761.852
TOTAL	695	$133,911,798.47	100	7.54767	611.687

Fremont 2004-A
DISTRIBUTION BY LIEN STATUS

POOL=All Fixed Rate - FHLMC

LIEN STATUS	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
FIRST LIENS	695	$133,911,798.47	100	7.54767	611.687
TOTAL	695	$133,911,798.47	100	7.54767	611.687

ORIGINATOR	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
9.00- 9.49%	$119,720.72	80.9076	50.13	75.66
9.50- 9.99%	$99,724.84	82.2379	62.87	83.71
10.00-10.49%	$117,599.98	91.8945	17	76.47
10.50-10.99%	$53,805.96	79.6513	100	100
11.00-11.49%	$173,772.66	71.4777	100	70.45
11.50-11.99%	$179,915.20	61.9055	49.99	100
12.50-12.99%	$72,115.30	65	0	0
TOTAL	$192,678.85	77.9695	66.11	89.83

Fremont 2004-A
DISTRIBUTION BY CREDIT SCORE

POOL=All Fixed Rate - FHLMC

CREDIT SCORE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
500-519	$168,628.82	74.3831	83.01	97.82
520-539	$158,391.37	72.365	79.14	94.7
540-559	$167,378.96	75.7604	78.35	95.56
560-579	$182,520.87	73.7079	70.83	95.95
580-599	$193,607.19	75.4744	70.85	88.95
600-619	$198,293.78	79.716	69.48	91.91
620-639	$203,632.50	76.8533	62.53	91.8
640-659	$206,057.98	81.158	47.55	89.64
660-679	$155,972.49	81.9116	60.4	83.48
680-699	$250,309.71	87.9911	64.16	81.5
700-719	$206,051.72	85.1036	54.98	73.94
720-739	$245,336.04	77.1235	49.97	59.14
740 & Above	$267,026.90	86.2133	56.47	56.16
TOTAL	$192,678.85	77.9695	66.11	89.83

Fremont 2004-A
DISTRIBUTION BY LIEN STATUS

POOL=All Fixed Rate - FHLMC

LIEN STATUS	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
FIRST LIENS	$192,678.85	77.9695	66.11	89.83
TOTAL	$192,678.85	77.9695	66.11	89.83

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY	GROSS COUPON	WEIGHTED AVG FICO

Fremont 2004-A
DISTRIBUTION BY ORIG LTV

POOL=All Fixed Rate - FHLMC

ORIG LTV	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
40% & Below	6	$841,242.39	0.63	8.10067	556.346
40.01 - 50.00%	20	$2,681,987.01	2	7.27423	594.78
50.01 - 60.00%	46	$8,179,232.58	6.11	7.14326	605.196
60.01 - 70.00%	113	$21,846,159.52	16.31	7.35517	592.793
70.01 - 80.00%	266	$53,603,650.55	40.03	7.48505	609.538
80.01 - 85.00%	88	$18,566,241.80	13.86	7.50829	603.118
85.01 - 90.00%	86	$14,447,988.11	10.79	7.84425	626.378
90.01 - 95.00%	31	$6,821,873.86	5.09	7.76043	650.727
95.01 - 100.00	39	$6,923,422.65	5.17	8.43344	662.749
TOTAL	695	$133,911,798.47	100	7.54767	611.687

Fremont 2004-A
DISTRIBUTION BY DOCUMENTATION

POOL=All Fixed Rate - FHLMC

DOCUMENTATION	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
Easy	26	$6,551,756.83	4.89	7.32951	621.776
FULL DOC	476	$88,524,550.58	66.11	7.45315	604.987
STATED DOC	193	$38,835,491.06	29	7.79993	625.258
TOTAL	695	$133,911,798.47	100	7.54767	611.687

Fremont 2004-A
DISTRIBUTION BY LOAN PURPOSE

POOL=All Fixed Rate - FHLMC

LOAN PURPOSE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
Cashout Refi	542	$105,669,195.46	78.91	7.51034	602.141
Purchase	136	$25,405,444.65	18.97	7.69054	649.847
Refinance	17	$2,837,158.36	2.12	7.65868	625.556

ORIGINATOR	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED

Fremont 2004-A
DISTRIBUTION BY ORIG LTV

POOL=All Fixed Rate - FHLMC

ORIG LTV	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
40% & Below	$140,207.07	35.3223	59.85	90.73
40.01 - 50.00%	$134,099.35	47.0493	80.07	83.08
50.01 - 60.00%	$177,809.40	55.9655	70.9	91.75
60.01 - 70.00%	$193,328.85	66.0739	60.86	90.35
70.01 - 80.00%	$201,517.48	78.1373	59.47	90.58
80.01 - 85.00%	$210,980.02	84.1371	65.23	92.1
85.01 - 90.00%	$167,999.86	89.7453	87.16	76.93
90.01 - 95.00%	$220,060.45	94.6606	78.59	93.41
95.01 - 100.00	$177,523.66	99.8003	69.84	100
TOTAL	$192,678.85	77.9695	66.11	89.83

Fremont 2004-A
DISTRIBUTION BY DOCUMENTATION

POOL=All Fixed Rate - FHLMC

DOCUMENTATION	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Easy	$251,990.65	77.5209	0	78.57
FULL DOC	$185,975.95	78.519	100	88.7
STATED DOC	$201,220.16	76.7925	0	94.31
TOTAL	$192,678.85	77.9695	66.11	89.83

Fremont 2004-A
DISTRIBUTION BY LOAN PURPOSE

POOL=All Fixed Rate - FHLMC

LOAN PURPOSE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Cashout Refi	$194,961.62	76.2788	66.86	92.4
Purchase	$186,804.74	84.4607	63.27	79.53
Refinance	$166,891.67	82.8129	63.52	86.42

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY	GROSS COUPON	WEIGHTED AVG FICO
TOTAL	695	$133,911,798.47	100	7.54767	611.687

Fremont 2004-A
DISTRIBUTION BY OCCUPANCY STATUS

POOL=All Fixed Rate - FHLMC

OCCUPANCY STATUS	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
OWNER OCCUPIED	610	$120,298,842.11	89.83	7.50879	607.616
NON-OWNER	69	$10,512,227.54	7.85	8.05372	646.578
SECOND HOME	16	$3,100,728.82	2.32	7.34061	651.361
TOTAL	695	$133,911,798.47	100	7.54767	611.687

Fremont 2004-A
DISTRIBUTION BY PROPERTY TYPE

POOL=All Fixed Rate - FHLMC

PROPERTY TYPE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
Condo	27	$4,534,117.24	3.39	7.94867	615.395
Multi Family	110	$26,082,448.26	19.48	7.63951	631.45
Single Family	558	$103,295,232.97	77.14	7.50688	606.535
TOTAL	695	$133,911,798.47	100	7.54767	611.687

Fremont 2004-A
DISTRIBUTION BY STATE

POOL=All Fixed Rate - FHLMC

STATE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
New York	143	$35,353,100.54	26.4	7.41349	620.535
California(Southern)	117	$25,395,749.94	18.96	7.30095	613.934
ALL OTHER STATES	132	$19,658,797.82	14.68	7.86981	605.142
Florida	107	$15,837,323.68	11.83	7.84749	610.123
New Jersey	60	$12,475,945.71	9.32	7.57028	602.883

ORIGINATOR	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
TOTAL	$192,678.85	77.9695	66.11	89.83

Fremont 2004-A
DISTRIBUTION BY OCCUPANCY STATUS

POOL=All Fixed Rate - FHLMC

OCCUPANCY STATUS	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
OWNER OCCUPIED	$197,211.22	77.9783	65.27	100
NON-OWNER	$152,351.12	77.4514	73.64	0
SECOND HOME	$193,795.55	79.3825	72.88	0
TOTAL	$192,678.85	77.9695	66.11	89.83

Fremont 2004-A
DISTRIBUTION BY PROPERTY TYPE

POOL=All Fixed Rate - FHLMC

PROPERTY TYPE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Condo	$167,930.27	81.5157	54.65	81.61
Multi Family	$237,113.17	79.6356	51.78	78.36
Single Family	$185,116.90	77.3931	70.23	93.09
TOTAL	$192,678.85	77.9695	66.11	89.83

Fremont 2004-A
DISTRIBUTION BY STATE

POOL=All Fixed Rate - FHLMC

STATE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
New York	$247,224.48	77.5025	56.33	91.86
California(Southern)	$217,057.69	75.3734	65.85	92.53
ALL OTHER STATES	$148,930.29	82.5104	77.1	87.05
Florida	$148,012.37	80.9575	68.08	85.8
New Jersey	$207,932.43	72.799	64.8	93.81

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ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY	GROSS COUPON	WEIGHTED AVG FICO
California(Northern)	43	$8,768,639.58	6.55	7.28999	615.678
Massachusetts	12	$3,653,986.84	2.73	7.42805	621.031
Illinois	22	$3,447,762.48	2.57	7.57023	592.947
Maryland	17	$3,422,395.99	2.56	7.53662	591.591
Georgia	16	$2,042,106.86	1.52	8.22307	604.052
Hawaii	10	$1,947,754.69	1.45	7.55711	606.513
Pennsylvania	16	$1,908,234.34	1.42	8.02182	602.98
TOTAL	695	$133,911,798.47	100	7.54767	611.687

Fremont 2004-A
DISTRIBUTION BY ZIP CODES

POOL=All Fixed Rate - FHLMC

ZIP CODES	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
ALL OTHER ZIPS	663	$124,213,062.45	92.76	7.54992	609.846
10466	6	$1,489,855.85	1.11	8.21917	619.699
11434	4	$1,059,687.37	0.79	7.79904	641.755
10467	3	$984,806.49	0.74	7.76637	678.729
11743	2	$974,074.88	0.73	6.34482	626.277
11236	3	$967,216.83	0.72	7.10596	566.218
11561	2	$928,417.36	0.69	6.87736	728.711
11419	2	$873,682.73	0.65	8.4199	689.133
11208	3	$841,215.92	0.63	7.53752	608.526
92376	5	$790,681.09	0.59	8.3663	595.392
92692	2	$789,097.50	0.59	6.35446	596.329
TOTAL	695	$133,911,798.47	100	7.54767	611.687

Fremont 2004-A
DISTRIBUTION BY REMAINING MONTHS TO MATURITY

POOL=All Fixed Rate - FHLMC

REMAINING MONTHS TO MATURITY	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
	1	$127,422.13	0.1	8.5	602
0 - 180 Months	32	$4,997,643.42	3.73	7.50317	603.111
181 - 240 Months	14	$2,382,396.96	1.78	7.28453	616.672
241 - 360 Months	648	$126,404,335.96	94.39	7.55343	611.942
TOTAL	695	$133,911,798.47	100	7.54767	611.687

ORIGINATOR	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
California(Northern)	$203,921.85	72.6523	68.76	89.51
Massachusetts	$304,498.90	77.5334	62.98	79.27
Illinois	$156,716.48	81.7949	83.15	92.14
Maryland	$201,317.41	81.8916	48.08	86.79
Georgia	$127,631.68	85.6242	93.54	90.18
Hawaii	$194,775.47	78.9244	73.12	71.24
Pennsylvania	$119,264.65	85.5527	88.43	94.3
TOTAL	$192,678.85	77.9695	66.11	89.83

Fremont 2004-A
DISTRIBUTION BY ZIP CODES

POOL=All Fixed Rate - FHLMC

ZIP CODES	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
ALL OTHER ZIPS	$187,350.02	77.8878	67.34	89.91
10466	$248,309.31	73.1587	43.61	85.57
11434	$264,921.84	84.6309	39.88	100
10467	$328,268.83	82.9362	24.35	75.65
11743	$487,037.44	67.165	72.41	100
11236	$322,405.61	77.8309	36.88	100
11561	$464,208.68	85.2835	100	51.57
11419	$436,841.37	95	0	100
11208	$280,405.31	84.487	70.35	100
92376	$158,136.22	81.5733	83.19	77.64
92692	$394,548.75	60.2524	41.78	100
TOTAL	$192,678.85	77.9695	66.11	89.83

Fremont 2004-A
DISTRIBUTION BY REMAINING MONTHS TO MA

POOL=All Fixed Rate - FHLMC

REMAINING MONTHS TO MATURITY	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
	$127,422.13	87.33	100	100
0 - 180 Months	$156,176.36	69.5937	52.43	91.53
181 - 240 Months	$170,171.21	78.6406	61.41	100
241 - 360 Months	$195,068.42	78.2786	66.7	89.57
TOTAL	$192,678.85	77.9695	66.11	89.83

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY	GROSS COUPON	WEIGHTED AVG FICO

Fremont 2004-A
DISTRIBUTION BY AMORTIZATION TYPE

POOL=All Fixed Rate - FHLMC

AMORTIZATION TYPE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
Fixed	695	$133,911,798.47	100	7.54767	611.687
TOTAL	695	$133,911,798.47	100	7.54767	611.687

Fremont 2004-A
DISTRIBUTION BY PERIODIC CAP

POOL=All Fixed Rate - FHLMC

PERIODIC CAP	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
	695	$133,911,798.47	100	7.54767	611.687
TOTAL	695	$133,911,798.47	100	7.54767	611.687

Fremont 2004-A
DISTRIBUTION BY MONTHS TO RATE RESET

POOL=All Fixed Rate - FHLMC

MONTHS TO RATE RESET	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
Missing	695	$133,911,798.47	100	7.54767	611.687
TOTAL	695	$133,911,798.47	100	7.54767	611.687

Fremont 2004-A
DISTRIBUTION BY LIFE MAXIMUM RATE

ORIGINATOR	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED

Fremont 2004-A
DISTRIBUTION BY AMORTIZATION TYPE

POOL=All Fixed Rate - FHLMC

AMORTIZATION TYPE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Fixed	$192,678.85	77.9695	66.11	89.83
TOTAL	$192,678.85	77.9695	66.11	89.83

Fremont 2004-A
DISTRIBUTION BY PERIODIC CAP

POOL=All Fixed Rate - FHLMC

PERIODIC CAP	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
	$192,678.85	77.9695	66.11	89.83
TOTAL	$192,678.85	77.9695	66.11	89.83

Fremont 2004-A
DISTRIBUTION BY MONTHS TO RATE RESET

POOL=All Fixed Rate - FHLMC

MONTHS TO RATE RESET	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Missing	$192,678.85	77.9695	66.11	89.83
TOTAL	$192,678.85	77.9695	66.11	89.83

Fremont 2004-A
DISTRIBUTION BY LIFE MAXIMUM RATE

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY	GROSS COUPON	WEIGHTED AVG FICO

POOL=All Fixed Rate - FHLMC

LIFE MAXIMUM RATE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
N/A	695	$133,911,798.47	100	7.54767	611.687
TOTAL	695	$133,911,798.47	100	7.54767	611.687

Fremont 2004-A
DISTRIBUTION BY MARGIN

POOL=All Fixed Rate - FHLMC

MARGIN	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
0	695	$133,911,798.47	100	7.54767	611.687
TOTAL	695	$133,911,798.47	100	7.54767	611.687

ORIGINATOR	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED

POOL=All Fixed Rate - FHLMC

LIFE MAXIMUM RATE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
N/A	$192,678.85	77.9695	66.11	89.83
TOTAL	$192,678.85	77.9695	66.11	89.83

Fremont 2004-A
DISTRIBUTION BY MARGIN

POOL=All Fixed Rate - FHLMC

MARGIN	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
0	$192,678.85	77.9695	66.11	89.83
TOTAL	$192,678.85	77.9695	66.11	89.83

Fremont 2004-A
DISTRIBUTION BY ORIGINATOR

POOL=All Arms -FHLMC

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
Fremont	3,586	$706,628,324.00	100	7.65211	608.549
TOTAL	3,586	$706,628,324.00	100	7.65211	608.549

Fremont 2004-A
DISTRIBUTION BY CURRENT PRINCIPAL BALANCE

POOL=All Arms -FHLMC

CURRENT PRINCIPAL BALANCE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
$0 - $50,000	16	$798,888.67	0.11	9.34812	565.056
$50,001 - $75,000	263	$16,644,236.84	2.36	8.88868	587.108
$75,001 - $100,000	354	$31,041,291.11	4.39	8.26212	591.118
$100,001 - $125,000	396	$44,802,204.28	6.34	8.34469	600.545
$125,001 - $150,000	404	$55,833,136.19	7.9	8.19813	600.619
$150,001 - $200,000	732	$126,852,956.81	17.95	7.69848	601.106
$200,001 - $250,000	458	$102,718,716.32	14.54	7.53428	604.089
$250,001 - $300,000	364	$99,941,904.68	14.14	7.37996	608.72
$300,001 - $350,000	247	$79,969,496.95	11.32	7.46878	621.611
$350,001 & Above	352	$148,025,492.15	20.95	7.28522	622.558
TOTAL	3,586	$706,628,324.00	100	7.65211	608.549

Fremont 2004-A
DISTRIBUTION BY CURRENT RATE

POOL=All Arms -FHLMC

CURRENT RATE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
4.99% & Below	2	$428,618.51	0.06	4.75	751.713
5.00- 5.49%	50	$12,369,038.53	1.75	5.2825	662.495
5.50- 5.99%	209	$54,820,780.31	7.76	5.793	635.695
6.00- 6.49%	202	$49,302,200.15	6.98	6.2762	619.444
6.50- 6.99%	418	$98,583,424.15	13.95	6.7904	609.78
7.00- 7.49%	332	$69,942,389.09	9.9	7.2544	608.112
7.50- 7.99%	855	$181,831,186.15	25.73	7.7425	614.429

Fremont 2004-A
DISTRIBUTION BY ORIGINATOR

POOL=All Arms -FHLMC

ORIGINATOR	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Fremont	$197,051.96	83.2087	60.02	91.77
TOTAL	$197,051.96	83.2087	60.02	91.77

Fremont 2004-A
DISTRIBUTION BY CURRENT PRINCIPAL BALA

POOL=All Arms -FHLMC

CURRENT PRINCIPAL BALANCE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
$0 - $50,000	$49,930.54	54.3471	62.51	87.5
$50,001 - $75,000	$63,286.07	79.1473	70.22	78.63
$75,001 - $100,000	$87,687.26	81.1886	72.49	81.58
$100,001 - $125,000	$113,136.88	82.7287	65.88	85.2
$125,001 - $150,000	$138,200.83	83.0659	68.5	86.17
$150,001 - $200,000	$173,296.39	81.9987	64.59	92.13
$200,001 - $250,000	$224,276.67	82.2023	60.07	93.68
$250,001 - $300,000	$274,565.67	84.3702	57.43	93.76
$300,001 - $350,000	$323,763.15	84.0146	48.74	93.79
$350,001 & Above	$420,526.97	84.9596	55.19	95.44
TOTAL	$197,051.96	83.2087	60.02	91.77

Fremont 2004-A
DISTRIBUTION BY CURRENT RATE

POOL=All Arms -FHLMC

CURRENT RATE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
4.99% & Below	$214,309.26	80	100	100
5.00- 5.49%	$247,380.77	76.163	94.74	92.15
5.50- 5.99%	$262,300.38	78.7517	87.41	97.22
6.00- 6.49%	$244,070.30	79.9946	86.07	95.44
6.50- 6.99%	$235,845.51	81.6252	73.43	95.97
7.00- 7.49%	$210,669.85	83.2805	63.11	92.85
7.50- 7.99%	$212,668.05	86.8599	50.79	88.62

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY	GROSS COUPON	WEIGHTED AVG FICO
8.00- 8.49%	451	$80,798,153.63	11.43	8.2298	608.366
8.50- 8.99%	552	$89,136,947.25	12.61	8.7304	601.87
9.00- 9.49%	208	$27,386,418.07	3.88	9.2094	591.098
9.50- 9.99%	159	$20,970,574.64	2.97	9.7124	551.949
10.00-10.49%	46	$6,747,210.73	0.95	10.213	534.442
10.50-10.99%	51	$7,415,753.49	1.05	10.7626	529.472
11.00-11.49%	15	$2,125,998.81	0.3	11.2001	526.083
11.50-11.99%	23	$3,547,340.15	0.5	11.7016	531.074
12.00-12.49%	8	$820,089.65	0.12	12.211	519.737
12.50-12.99%	5	$402,200.69	0.06	12.6266	534.889
TOTAL	3,586	$706,628,324.00	100	7.6521	608.549

Fremont 2004-A
DISTRIBUTION BY CREDIT SCORE

POOL=All Arms -FHLMC

CREDIT SCORE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
999 Missing	1	$224,860.86	0.03	8.4	
500-519	260	$45,695,164.25	6.47	8.96774	510.772
520-539	373	$66,766,488.05	9.45	8.39002	530.432
540-559	401	$70,360,037.94	9.96	8.15135	550.026
560-579	373	$67,003,767.63	9.48	7.85501	569.884
580-599	363	$70,583,377.26	9.99	7.332	589.688
600-619	421	$85,171,496.23	12.05	7.06396	609.218
620-639	439	$91,797,448.42	12.99	7.07443	629.077
640-659	318	$68,163,412.37	9.65	7.22014	647.817
660-679	194	$42,853,216.63	6.06	7.56819	668.883
680-699	158	$32,973,050.07	4.67	7.63085	688.533
700-719	123	$29,219,306.23	4.14	7.66275	708.706
720-739	74	$16,063,619.52	2.27	7.79487	728.124
740 & Above	88	$19,753,078.54	2.8	7.58009	762.191
TOTAL	3,586	$706,628,324.00	100	7.65211	608.549

Fremont 2004-A
DISTRIBUTION BY LIEN STATUS

POOL=All Arms -FHLMC

LIEN STATUS	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
FIRST LIENS	3,586	$706,628,324.00	100	7.65211	608.549

ORIGINATOR	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
8.00- 8.49%	$179,153.33	86.1483	48.75	88.91
8.50- 8.99%	$161,479.98	85.4249	41.44	92.07
9.00- 9.49%	$131,665.47	84.7895	50.39	87.53
9.50- 9.99%	$131,890.41	76.3334	43.54	89.05
10.00-10.49%	$146,678.49	71.8166	57.79	99.17
10.50-10.99%	$145,406.93	65.8742	70.55	93.08
11.00-11.49%	$141,733.25	58.9814	71.84	88.36
11.50-11.99%	$154,232.18	62.4074	55.73	73.65
12.00-12.49%	$102,511.21	64.7258	75.2	87.35
12.50-12.99%	$80,440.14	58.8167	63.91	63.91
TOTAL	$197,051.96	83.2087	60.02	91.77

Fremont 2004-A
DISTRIBUTION BY CREDIT SCORE

POOL=All Arms -FHLMC

CREDIT SCORE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
999 Missing	$224,860.86	41.67	0	100
500-519	$175,750.63	72.5988	65.01	93.46
520-539	$178,998.63	74.3976	62.2	94.69
540-559	$175,461.44	77.5904	69.61	94.36
560-579	$179,634.77	80.2973	71.79	93.77
580-599	$194,444.57	81.3078	78.31	93.01
600-619	$202,307.59	84.2245	79.52	91.48
620-639	$209,105.81	83.986	67.22	89.09
640-659	$214,350.35	86.1824	50.58	90.5
660-679	$220,892.87	90.7208	31.1	92.31
680-699	$208,690.19	94.675	26.34	90.08
700-719	$237,555.34	94.7632	22.42	87.91
720-739	$217,075.94	95.415	21.17	87.79
740 & Above	$224,466.80	93.9791	23.76	86.16
TOTAL	$197,051.96	83.2087	60.02	91.77

Fremont 2004-A
DISTRIBUTION BY LIEN STATUS

POOL=All Arms -FHLMC

LIEN STATUS	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
FIRST LIENS	$197,051.96	83.2087	60.02	91.77

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY	GROSS COUPON	WEIGHTED AVG FICO
TOTAL	3,586	$706,628,324.00	100	7.65211	608.549

Fremont 2004-A
DISTRIBUTION BY ORIG LTV

POOL=All Arms -FHLMC

ORIG LTV	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
40% & Below	33	$3,245,292.82	0.46	8.66086	554.289
40.01 - 50.00%	39	$6,643,675.24	0.94	7.99793	558.325
50.01 - 60.00%	92	$16,855,647.02	2.39	7.91562	573.575
60.01 - 70.00%	332	$63,621,903.14	9	8.32661	558.792
70.01 - 80.00%	1,481	$290,216,289.84	41.07	7.3442	593.937
80.01 - 85.00%	299	$59,759,730.46	8.46	7.33857	584.024
85.01 - 90.00%	624	$113,856,977.07	16.11	7.76983	612.485
90.01 - 95.00%	128	$29,970,648.54	4.24	7.30628	626.797
95.01 - 100.00	558	$122,458,159.87	17.33	8.0778	681.755
TOTAL	3,586	$706,628,324.00	100	7.65211	608.549

Fremont 2004-A
DISTRIBUTION BY DOCUMENTATION

POOL=All Arms -FHLMC

DOCUMENTATION	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
Easy	82	$20,517,089.38	2.9	7.35531	598.956
FULL DOC	2,260	$424,153,459.47	60.02	7.40441	594.479
STATED DOC	1,244	$261,957,775.15	37.07	8.07642	632.101
TOTAL	3,586	$706,628,324.00	100	7.65211	608.549

Fremont 2004-A
DISTRIBUTION BY LOAN PURPOSE

POOL=All Arms -FHLMC

LOAN PURPOSE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG	GROSS COUPON	WEIGHTED AVG FICO

ORIGINATOR	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
TOTAL	$197,051.96	83.2087	60.02	91.77

Fremont 2004-A
DISTRIBUTION BY ORIG LTV

POOL=All Arms -FHLMC

ORIG LTV	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
40% & Below	$98,342.21	32.3306	50.88	90.92
40.01 - 50.00%	$170,350.65	45.6096	30.97	83.97
50.01 - 60.00%	$183,213.55	56.7102	48.83	92.46
60.01 - 70.00%	$191,632.24	66.982	52.17	88.32
70.01 - 80.00%	$195,959.68	78.6271	60.66	93.57
80.01 - 85.00%	$199,865.32	84.5791	81.8	92.89
85.01 - 90.00%	$182,463.10	89.8321	86.65	77.97
90.01 - 95.00%	$234,145.69	94.7315	81.26	100
95.01 - 100.00	$219,459.07	99.8856	25.39	99.92
TOTAL	$197,051.96	83.2087	60.02	91.77

Fremont 2004-A
DISTRIBUTION BY DOCUMENTATION

POOL=All Arms -FHLMC

DOCUMENTATION	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Easy	$250,208.41	80.8851	0	90.76
FULL DOC	$187,678.52	82.7915	100	90.55
STATED DOC	$210,576.99	84.0662	0	93.82
TOTAL	$197,051.96	83.2087	60.02	91.77

Fremont 2004-A
DISTRIBUTION BY LOAN PURPOSE

POOL=All Arms -FHLMC

LOAN PURPOSE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
Cashout Refi	1,944	$387,231,593.97	54.8	7.72252	586.623
Purchase	1,546	$303,241,706.43	42.91	7.55232	637.804
Refinance	96	$16,155,023.60	2.29	7.83742	584.656
TOTAL	3,586	$706,628,324.00	100	7.65211	608.549

Fremont 2004-A
DISTRIBUTION BY OCCUPANCY STATUS

POOL=All Arms -FHLMC

OCCUPANCY STATUS	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
OWNER OCCUPIED	3,205	$648,479,075.66	91.77	7.62279	607.169
NON-OWNER	344	$51,201,531.00	7.25	8.05832	624.947
SECOND HOME	37	$6,947,717.34	0.98	7.3951	616.452
TOTAL	3,586	$706,628,324.00	100	7.65211	608.549

Fremont 2004-A
DISTRIBUTION BY PROPERTY TYPE

POOL=All Arms -FHLMC

PROPERTY TYPE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
Condo	263	$44,475,058.79	6.29	7.89762	614.569
Multi Family	354	$79,236,415.17	11.21	7.84174	616.116
Single Family	2,969	$582,916,850.04	82.49	7.6076	607.06
TOTAL	3,586	$706,628,324.00	100	7.65211	608.549

Fremont 2004-A
DISTRIBUTION BY STATE

POOL=All Arms -FHLMC

STATE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
California(Southern)	593	$144,211,929.30	20.41	7.27135	611.064

ORIGINATOR	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Cashout Refi	$199,193.21	79.5126	62.6	92.84
Purchase	$196,145.99	87.8762	56.03	90.21
Refinance	$168,281.50	84.1905	73.41	95.52
TOTAL	$197,051.96	83.2087	60.02	91.77

Fremont 2004-A
DISTRIBUTION BY OCCUPANCY STATUS

POOL=All Arms -FHLMC

OCCUPANCY STATUS	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
OWNER OCCUPIED	$202,333.56	83.3884	59.23	100
NON-OWNER	$148,841.66	82.2731	69.39	0
SECOND HOME	$187,776.14	73.3254	65.31	0
TOTAL	$197,051.96	83.2087	60.02	91.77

Fremont 2004-A
DISTRIBUTION BY PROPERTY TYPE

POOL=All Arms -FHLMC

PROPERTY TYPE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Condo	$169,106.69	83.3644	58.74	86.15
Multi Family	$223,831.68	83.0452	45.64	81.33
Single Family	$196,334.41	83.219	62.08	93.62
TOTAL	$197,051.96	83.2087	60.02	91.77

Fremont 2004-A
DISTRIBUTION BY STATE

POOL=All Arms -FHLMC

STATE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
California(Southern)	$243,190.44	82.1276	61.16	92.5

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY	GROSS COUPON	WEIGHTED AVG FICO
ALL OTHER STATES	896	$132,483,975.96	18.75	7.89918	613.302
California(Northern)	371	$95,808,213.72	13.56	7.15042	615.57
New Jersey	380	$77,992,019.46	11.04	7.89467	590.119
New York	236	$60,914,235.15	8.62	7.71633	605.08
Florida	369	$54,848,967.51	7.76	8.16161	594.16
Illinois	258	$46,510,283.49	6.58	7.92554	618.645
Colorado	103	$21,821,010.91	3.09	7.28447	619.182
Minnesota	101	$19,350,714.65	2.74	7.7623	614.648
Maryland	101	$18,229,099.76	2.58	7.88811	597.394
Massachusetts	66	$17,400,858.84	2.46	7.89564	618.485
Georgia	112	$17,057,015.25	2.41	7.89234	607.676
TOTAL	3,586	$706,628,324.00	100	7.65211	608.549

Fremont 2004-A
DISTRIBUTION BY ZIP CODES

POOL=All Arms -FHLMC

ZIP CODES	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
ALL OTHER ZIPS	3,514	$685,797,333.38	97.05	7.65813	608.467
94531	7	$2,689,244.42	0.38	6.80106	625.14
11207	8	$2,372,186.49	0.34	7.79536	644.474
94605	8	$2,210,139.06	0.31	7.37622	593.17
92592	7	$2,173,273.13	0.31	7.07048	630.442
92057	7	$2,036,213.46	0.29	7.2234	612.168
7666	7	$1,967,250.75	0.28	8.15603	566.427
92504	7	$1,880,496.57	0.27	7.29937	613.615
7047	6	$1,878,392.26	0.27	7.95935	605.557
92336	7	$1,848,419.56	0.26	7.37371	603.662
92530	8	$1,775,374.92	0.25	7.75138	604.782
TOTAL	3,586	$706,628,324.00	100	7.65211	608.549

Fremont 2004-A
DISTRIBUTION BY REMAINING MONTHS TO MATURITY

POOL=All Arms -FHLMC

REMAINING MONTHS TO MATURITY	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
241 - 360 Months	3,586	$706,628,324.00	100	7.65211	608.549
TOTAL	3,586	$706,628,324.00	100	7.65211	608.549

ORIGINATOR	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
ALL OTHER STATES	$147,861.58	85.1822	62.62	89.06
California(Northern)	$258,243.16	82.1484	67.43	92.26
New Jersey	$205,242.16	78.9798	53.7	93.43
New York	$258,111.17	80.4738	45.9	93.9
Florida	$148,642.19	83.7657	58.43	92.77
Illinois	$180,272.42	86.7	49.13	89.19
Colorado	$211,854.47	87.1833	74.84	95.57
Minnesota	$191,591.23	87.0684	65.21	89.3
Maryland	$180,486.14	83.6784	72.99	94.21
Massachusetts	$263,649.38	86.4957	60.64	91.77
Georgia	$152,294.78	87.4493	63.52	87.81
TOTAL	$197,051.96	83.2087	60.02	91.77

Fremont 2004-A
DISTRIBUTION BY ZIP CODES

POOL=All Arms -FHLMC

ZIP CODES	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
ALL OTHER ZIPS	$195,161.45	83.1594	60	91.58
94531	$384,177.77	88.3857	81.7	100
11207	$296,523.31	87.2582	24.02	100
94605	$276,267.38	80.8395	45.27	100
92592	$310,467.59	84.0825	81.88	100
92057	$290,887.64	85.66	72.81	100
7666	$281,035.82	83.6419	59.58	100
92504	$268,642.37	86.8789	88.06	79.17
7047	$313,065.38	80.6936	8.51	100
92336	$264,059.94	81.9616	65.88	100
92530	$221,921.87	87.6611	79.49	100
TOTAL	$197,051.96	83.2087	60.02	91.77

Fremont 2004-A
DISTRIBUTION BY REMAINING MONTHS TO MA

POOL=All Arms -FHLMC

REMAINING MONTHS TO MATURITY	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
241 - 360 Months	$197,051.96	83.2087	60.02	91.77
TOTAL	$197,051.96	83.2087	60.02	91.77

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY	GROSS COUPON	WEIGHTED AVG FICO

Fremont 2004-A
DISTRIBUTION BY AMORTIZATION TYPE

POOL=All Arms -FHLMC

AMORTIZATION TYPE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
28-Feb	3,456	$681,161,082.81	96.4	7.67645	608.092
27-Mar	130	$25,467,241.19	3.6	7.00093	620.755
TOTAL	3,586	$706,628,324.00	100	7.65211	608.549

Fremont 2004-A
DISTRIBUTION BY PERIODIC CAP

POOL=All Arms -FHLMC

PERIODIC CAP	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
1.5	3,586	$706,628,324.00	100	7.65211	608.549
TOTAL	3,586	$706,628,324.00	100	7.65211	608.549

Fremont 2004-A
DISTRIBUTION BY MONTHS TO RATE RESET

POOL=All Arms -FHLMC

MONTHS TO RATE RESET	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
Missing	3	$725,615.67	0.1	6.94067	625.325
12-Jan	1	$198,000.00	0.03	7.6	736
13-24	3,452	$680,237,467.14	96.27	7.67726	608.037
25-36	130	$25,467,241.19	3.6	7.00093	620.755
TOTAL	3,586	$706,628,324.00	100	7.65211	608.549

ORIGINATOR	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED

Fremont 2004-A
DISTRIBUTION BY AMORTIZATION TYPE

POOL=All Arms -FHLMC

AMORTIZATION TYPE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
28-Feb	$197,095.22	83.3506	59.57	91.75
27-Mar	$195,901.86	79.4144	72.18	92.23
TOTAL	$197,051.96	83.2087	60.02	91.77

Fremont 2004-A
DISTRIBUTION BY PERIODIC CAP

POOL=All Arms -FHLMC

PERIODIC CAP	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
1.5	$197,051.96	83.2087	60.02	91.77
TOTAL	$197,051.96	83.2087	60.02	91.77

Fremont 2004-A
DISTRIBUTION BY MONTHS TO RATE RESET

POOL=All Arms -FHLMC

MONTHS TO RATE RESET	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Missing	$241,871.89	81.4409	78.52	100
12-Jan	$198,000.00	90	100	0
13-24	$197,056.04	83.3507	59.54	91.77
25-36	$195,901.86	79.4144	72.18	92.23
TOTAL	$197,051.96	83.2087	60.02	91.77

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY	GROSS COUPON	WEIGHTED AVG FICO

Fremont 2004-A
DISTRIBUTION BY LIFE MAXIMUM RATE

POOL=All Arms -FHLMC

LIFE MAXIMUM RATE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
12.99% & BELOW	261	$67,618,437.35	9.57	5.693	641.333
13.00-13.49%	202	$49,302,200.15	6.98	6.2762	619.444
13.50-13.99%	418	$98,583,424.15	13.95	6.7904	609.78
14.00-14.49%	332	$69,942,389.09	9.9	7.2544	608.112
14.50-14.99%	855	$181,831,186.15	25.73	7.7425	614.429
15.00-15.49%	451	$80,798,153.63	11.43	8.2298	608.366
15.50-15.99%	551	$89,012,947.25	12.6	8.7301	601.699
16.00-16.99%	368	$48,480,992.71	6.86	9.4263	574.506
17.00% & Above	148	$21,058,593.52	2.98	10.8809	530.716
TOTAL	3,586	$706,628,324.00	100	7.6521	608.549

Fremont 2004-A
DISTRIBUTION BY MARGIN

POOL=All Arms -FHLMC

MARGIN	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO
5.99% & Below	8	$1,503,029.64	0.21	5.29813	693.205
6.00- 6.49%	70	$17,720,296.56	2.51	5.3898	660.969
6.50- 6.99%	3,508	$687,404,997.80	97.28	7.71557	607.012
TOTAL	3,586	$706,628,324.00	100	7.65211	608.549

ORIGINATOR	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED

Fremont 2004-A
DISTRIBUTION BY LIFE MAXIMUM RATE

POOL=All Arms -FHLMC

LIFE MAXIMUM RATE	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
12.99% & BELOW	$259,074.47	78.286	88.83	96.31
13.00-13.49%	$244,070.30	79.9946	86.07	95.44
13.50-13.99%	$235,845.51	81.6252	73.43	95.97
14.00-14.49%	$210,669.85	83.2805	63.11	92.85
14.50-14.99%	$212,668.05	86.8599	50.79	88.62
15.00-15.49%	$179,153.33	86.1483	48.75	88.91
15.50-15.99%	$161,548.00	85.4325	41.5	92.2
16.00-16.99%	$131,741.83	81.1195	47.3	87.96
17.00% & Above	$142,287.79	66.3188	64.15	90.5
TOTAL	$197,051.96	83.2087	60.02	91.77

Fremont 2004-A
DISTRIBUTION BY MARGIN

POOL=All Arms -FHLMC

MARGIN	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
5.99% & Below	$187,878.71	76.7993	100	100
6.00- 6.49%	$253,147.09	76.8073	93.11	94.52
6.50- 6.99%	$195,953.53	83.3877	59.08	91.68
TOTAL	$197,051.96	83.2087	60.02	91.77

Fremont 2004-A
DISTRIBUTION BY ORIGINATOR

POOL=ALL LOANS

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
Fremont	4,280	$840,148,122.47	100	7.63509	609.033	$196,296.29
TOTAL	4,280	$840,148,122.47	100	7.63509	609.033	$196,296.29

Fremont 2004-A
DISTRIBUTION BY CURRENT PRINCIPAL BALANCE

POOL=ALL LOANS

CURRENT PRINCIPAL BALANCE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
$0 - $50,000	21	$1,048,469.45	0.12	9.26237	573.177	$49,927.12
$50,001 - $75,000	306	$19,375,837.24	2.31	8.9123	589.05	$63,319.73
$75,001 - $100,000	427	$37,367,007.43	4.45	8.23786	591.675	$87,510.56
$100,001 - $125,000	498	$56,288,808.58	6.7	8.2832	600.773	$113,029.74
$125,001 - $150,000	470	$64,964,901.04	7.73	8.16052	601.465	$138,223.19
$150,001 - $200,000	881	$152,853,118.14	18.19	7.68139	601.118	$173,499.57
$200,001 - $250,000	553	$124,065,251.91	14.77	7.5289	603.337	$224,349.46
$250,001 - $300,000	427	$117,181,991.12	13.95	7.3649	610.814	$274,430.89
$300,001 - $350,000	281	$91,015,079.53	10.83	7.47071	621.396	$323,897.08
$350,001 & Above	416	$175,987,658.03	20.95	7.25509	623.87	$423,047.25
TOTAL	4,280	$840,148,122.47	100	7.63509	609.033	$196,296.29

Fremont 2004-A
DISTRIBUTION BY CURRENT RATE

POOL=ALL LOANS

CURRENT RATE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
4.99% & Below	2	$428,618.51	0.05	4.75	751.713	$214,309.26
5.00- 5.49%	50	$12,369,038.53	1.47	5.2825	662.495	$247,380.77
5.50- 5.99%	210	$54,979,951.39	6.54	5.7936	635.664	$261,809.29
6.00- 6.49%	260	$64,510,276.44	7.68	6.2791	624.354	$248,116.45
6.50- 6.99%	541	$128,687,467.18	15.32	6.7927	614.445	$237,869.63

Fremont 2004-A
DISTRIBUTION BY ORIGINATOR

POOL=ALL LOANS

ORIGINATOR	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Fremont	82.3751	61.02	91.46
TOTAL	82.3751	61.02	91.46

Fremont 2004-A
DISTRIBUTION BY CURRENT PRINCIPAL BALANCE

POOL=ALL LOANS

CURRENT PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
$0 - $50,000	57.5952	66.67	85.72
$50,001 - $75,000	79.5624	71.67	77.99
$75,001 - $100,000	80.2318	71.56	81.64
$100,001 - $125,000	81.8695	69.35	84.27
$125,001 - $150,000	82.2255	68.7	87.29
$150,001 - $200,000	80.8159	64.58	91.81
$200,001 - $250,000	81.3164	60.59	93.29
$250,001 - $300,000	83.6047	57.91	93.51
$300,001 - $350,000	83.7265	49.2	94.55
$350,001 & Above	84.0874	57.48	94.34
TOTAL	82.3751	61.02	91.46

Fremont 2004-A
DISTRIBUTION BY CURRENT RATE

POOL=ALL LOANS

CURRENT RATE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
4.99% & Below	80	100	100
5.00- 5.49%	76.163	94.74	92.15
5.50- 5.99%	78.7476	87.45	97.22
6.00- 6.49%	77.8332	86.74	94.82
6.50- 6.99%	80.2314	72.53	95.67

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
7.00- 7.49%	429	$90,065,896.65	10.72	7.2549	605.168	$209,943.82
7.50- 7.99%	1,030	$216,198,318.37	25.73	7.746	614.866	$209,901.28
8.00- 8.49%	532	$94,006,833.91	11.19	8.2305	605.78	$176,704.58
8.50- 8.99%	644	$101,922,048.25	12.13	8.7267	599.831	$158,264.05
9.00- 9.49%	240	$31,217,481.25	3.72	9.2058	591.079	$130,072.84
9.50- 9.99%	184	$23,463,695.59	2.79	9.7131	555.141	$127,520.08
10.00-10.49%	49	$7,100,010.68	0.85	10.2092	539.046	$144,898.18
10.50-10.99%	53	$7,523,365.41	0.9	10.7622	529.388	$141,950.29
11.00-11.49%	17	$2,473,544.13	0.29	11.1918	526.672	$145,502.60
11.50-11.99%	25	$3,907,170.54	0.47	11.7217	530.1	$156,286.82
12.00-12.49%	8	$820,089.65	0.1	12.211	519.737	$102,511.21
12.50-12.99%	6	$474,315.99	0.06	12.6529	534.753	$79,052.67
TOTAL	4,280	$840,148,122.47	100	7.6351	609.033	$196,296.29

Fremont 2004-A
DISTRIBUTION BY CREDIT SCORE

POOL=ALL LOANS

CREDIT SCORE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
999 Missing	1	$224,860.86	0.03	8.4		$224,860.86
500-519	288	$50,416,771.34	6	8.91559	510.691	$175,058.23
520-539	432	$76,111,578.78	9.06	8.37048	530.454	$176,184.21
540-559	467	$81,407,049.31	9.69	8.13425	550.066	$174,319.16
560-579	450	$81,057,874.49	9.65	7.83645	569.706	$180,128.61
580-599	436	$84,716,701.94	10.08	7.34268	589.847	$194,304.36
600-619	521	$105,000,873.99	12.5	7.13505	609.335	$201,537.19
620-639	560	$116,436,980.89	13.86	7.10326	629.315	$207,923.18
640-659	398	$84,462,108.39	10.05	7.24755	647.814	$212,216.35
660-679	221	$47,064,473.97	5.6	7.5464	668.903	$212,961.42
680-699	185	$39,731,412.19	4.73	7.61882	688.663	$214,764.39
700-719	138	$32,310,082.02	3.85	7.63	708.495	$234,131.03
720-739	84	$18,516,979.87	2.2	7.7009	728.586	$220,440.24
740 & Above	99	$22,690,374.43	2.7	7.54871	762.147	$229,195.70
TOTAL	4,280	$840,148,122.47	100	7.63509	609.033	$196,296.29

Fremont 2004-A
DISTRIBUTION BY LIEN STATUS

POOL=ALL LOANS

ORIGINATOR	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
7.00- 7.49%	81.5572	63.51	92.82
7.50- 7.99%	85.9432	51.59	88.3
8.00- 8.49%	85.6614	52.36	89.06
8.50- 8.99%	84.8622	43.73	91.19
9.00- 9.49%	84.3131	50.36	86.07
9.50- 9.99%	76.9608	45.59	88.48
10.00-10.49%	72.8143	55.77	98.04
10.50-10.99%	66.0712	70.97	93.18
11.00-11.49%	60.7372	75.8	85.84
11.50-11.99%	62.3612	55.2	76.07
12.00-12.49%	64.7258	75.2	87.35
12.50-12.99%	59.7568	54.19	54.19
TOTAL	82.3751	61.02	91.46

Fremont 2004-A
DISTRIBUTION BY CREDIT SCORE

POOL=ALL LOANS

CREDIT SCORE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
999 Missing	41.67	0	100
500-519	72.7659	66.7	93.87
520-539	74.148	64.28	94.69
540-559	77.342	70.79	94.53
560-579	79.1548	71.62	94.15
580-599	80.3346	77.06	92.33
600-619	83.373	77.63	91.56
620-639	82.4766	66.23	89.66
640-659	85.2182	50.22	90.28
660-679	89.9325	33.72	91.52
680-699	93.5381	32.77	88.62
700-719	93.8392	25.53	86.58
720-739	92.9915	24.98	84
740 & Above	92.9738	27.99	82.28
TOTAL	82.3751	61.02	91.46

Fremont 2004-A
DISTRIBUTION BY LIEN STATUS

POOL=ALL LOANS

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
LIEN STATUS	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
FIRST LIENS	4,280	$840,148,122.47	100	7.63509	609.033	$196,296.29
TOTAL	4,280	$840,148,122.47	100	7.63509	609.033	$196,296.29

Fremont 2004-A
DISTRIBUTION BY ORIG LTV

POOL=ALL LOANS

ORIG LTV	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
40% & Below	39	$4,086,535.21	0.49	8.54554	554.712	$104,782.95
40.01 - 50.00%	59	$9,325,662.25	1.11	7.7898	569.069	$158,062.07
50.01 - 60.00%	138	$25,034,879.60	2.98	7.66328	583.906	$181,412.17
60.01 - 70.00%	445	$85,468,062.66	10.17	8.0783	567.483	$192,063.06
70.01 - 80.00%	1,746	$343,427,940.39	40.88	7.36493	596.315	$196,694.12
80.01 - 85.00%	387	$78,325,972.26	9.32	7.3788	588.55	$202,392.69
85.01 - 90.00%	710	$128,304,965.18	15.27	7.77821	614.05	$180,711.22
90.01 - 95.00%	159	$36,792,522.40	4.38	7.39049	631.234	$231,399.51
95.01 - 100.00	597	$129,381,582.52	15.4	8.09683	680.738	$216,719.57
TOTAL	4,280	$840,148,122.47	100	7.63509	609.033	$196,296.29

Fremont 2004-A
DISTRIBUTION BY DOCUMENTATION

POOL=ALL LOANS

DOCUMENTATION	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
Easy	108	$27,068,846.21	3.22	7.34907	604.479	$250,637.46
FULL DOC	2,736	$512,678,010.05	61.02	7.41282	596.294	$187,382.31
STATED DOC	1,436	$300,401,266.21	35.76	8.04019	631.201	$209,193.08
TOTAL	4,280	$840,148,122.47	100	7.63509	609.033	$196,296.29

ORIGINATOR	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
LIEN STATUS	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
FIRST LIENS	82.3751	61.02	91.46
TOTAL	82.3751	61.02	91.46

Fremont 2004-A
DISTRIBUTION BY ORIG LTV

POOL=ALL LOANS

ORIG LTV	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
40% & Below	32.9464	52.73	90.88
40.01 - 50.00%	46.0236	45.09	83.72
50.01 - 60.00%	56.4669	56.04	92.23
60.01 - 70.00%	66.7499	54.39	88.84
70.01 - 80.00%	78.5491	60.54	93.1
80.01 - 85.00%	84.4743	77.87	92.7
85.01 - 90.00%	89.8224	86.7	77.85
90.01 - 95.00%	94.7184	80.77	98.78
95.01 - 100.00	99.881	27.77	99.93
TOTAL	82.3751	61.02	91.46

Fremont 2004-A
DISTRIBUTION BY DOCUMENTATION

POOL=ALL LOANS

DOCUMENTATION	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Easy	80.0708	0	87.81
FULL DOC	82.0537	100	90.23
STATED DOC	83.1312	0	93.88
TOTAL	82.3751	61.02	91.46

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE

Fremont 2004-A
DISTRIBUTION BY LOAN PURPOSE

POOL=ALL LOANS

LOAN PURPOSE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
Cashout Refi	2,485	$492,508,789.43	58.62	7.67641	589.908	$198,192.67
Purchase	1,682	$328,647,151.08	39.12	7.56301	638.735	$195,390.70
Refinance	113	$18,992,181.96	2.26	7.81072	590.766	$168,072.41
TOTAL	4,280	$840,148,122.47	100	7.63509	609.033	$196,296.29

Fremont 2004-A
DISTRIBUTION BY OCCUPANCY STATUS

POOL=ALL LOANS

OCCUPANCY STATUS	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
OWNER OCCUPIED	3,814	$768,385,917.77	91.46	7.60452	607.22	$201,464.58
NON-OWNER	413	$61,713,758.54	7.35	8.05754	628.632	$149,427.99
SECOND HOME	53	$10,048,446.16	1.2	7.37828	627.224	$189,593.32
TOTAL	4,280	$840,148,122.47	100	7.63509	609.033	$196,296.29

Fremont 2004-A
DISTRIBUTION BY PROPERTY TYPE

POOL=ALL LOANS

PROPERTY TYPE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
Condo	290	$49,009,176.03	5.83	7.90235	614.646	$168,997.16
Multi Family	464	$105,318,863.43	12.54	7.79165	619.913	$226,980.31
Single Family	3,526	$685,820,083.01	81.63	7.59195	606.96	$194,503.71
TOTAL	4,280	$840,148,122.47	100	7.63509	609.033	$196,296.29

ORIGINATOR	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED

Fremont 2004-A
DISTRIBUTION BY LOAN PURPOSE

POOL=ALL LOANS

LOAN PURPOSE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Cashout Refi	78.8184	63.56	92.74
Purchase	87.6121	56.59	89.38
Refinance	83.9847	71.93	94.17
TOTAL	82.3751	61.02	91.46

Fremont 2004-A
DISTRIBUTION BY OCCUPANCY STATUS

POOL=ALL LOANS

OCCUPANCY STATUS	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
OWNER OCCUPIED	82.5432	60.21	100
NON-OWNER	81.4518	70.11	0
SECOND HOME	75.1945	67.65	0
TOTAL	82.3751	61.02	91.46

Fremont 2004-A
DISTRIBUTION BY PROPERTY TYPE

POOL=ALL LOANS

PROPERTY TYPE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Condo	83.1933	58.36	85.73
Multi Family	82.2008	47.16	80.6
Single Family	82.3434	63.34	93.54
TOTAL	82.3751	61.02	91.46

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE

Fremont 2004-A
DISTRIBUTION BY STATE

POOL=ALL LOANS

STATE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
California(Southern)	709	$169,215,679.24	20.14	7.27306	611.419	$238,668.09
ALL OTHER STATES	1,040	$152,881,639.00	18.2	7.90215	612.358	$147,001.58
California(Northern)	414	$104,576,853.30	12.45	7.16212	615.579	$252,601.09
New York	379	$96,267,335.69	11.46	7.60511	610.756	$254,003.52
New Jersey	440	$90,467,965.17	10.77	7.84993	591.879	$205,609.01
Florida	476	$70,686,291.19	8.41	8.09123	597.736	$148,500.61
Illinois	280	$49,958,045.97	5.95	7.90102	616.872	$178,421.59
Colorado	110	$23,052,102.13	2.74	7.30274	616.099	$209,564.56
Maryland	118	$21,651,495.75	2.58	7.83255	596.477	$183,487.25
Minnesota	108	$21,236,747.24	2.53	7.72135	615.226	$196,636.55
Massachusetts	78	$21,054,845.68	2.51	7.8145	618.927	$269,933.92
Georgia	128	$19,099,122.11	2.27	7.9277	607.289	$149,211.89
TOTAL	4,280	$840,148,122.47	100	7.63509	609.033	$196,296.29

Fremont 2004-A
DISTRIBUTION BY ZIP CODES

POOL=ALL LOANS

ZIP CODES	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
ALL OTHER ZIPS	4,200	$816,851,031.66	97.23	7.63854	608.979	$194,488.34
11207	10	$2,758,705.11	0.33	7.67114	635.737	$275,870.51
94531	7	$2,689,244.42	0.32	6.80106	625.14	$384,177.77
10466	10	$2,619,376.40	0.31	8.311	621.529	$261,937.64
11236	8	$2,433,097.83	0.29	7.31467	611.455	$304,137.23
7666	8	$2,227,047.92	0.27	8.05033	567.077	$278,380.99
94605	8	$2,210,139.06	0.26	7.37622	593.17	$276,267.38
92592	7	$2,173,273.13	0.26	7.07048	630.442	$310,467.59
7047	7	$2,105,734.90	0.25	7.94755	594.376	$300,819.27
92336	8	$2,044,258.58	0.24	7.33695	606.473	$255,532.32
92057	7	$2,036,213.46	0.24	7.2234	612.168	$290,887.64
TOTAL	4,280	$840,148,122.47	100	7.63509	609.033	$196,296.29

ORIGINATOR	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED

Fremont 2004-A
DISTRIBUTION BY STATE

POOL=ALL LOANS

STATE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
California(Southern)	81.1189	62.01	92.49
ALL OTHER STATES	84.8278	64.95	88.5
California(Northern)	81.3522	67.54	92.03
New York	79.3827	49.73	93.15
New Jersey	78.1274	55.23	93.48
Florida	83.1365	60.59	91.21
Illinois	86.3614	51.48	89.39
Colorado	86.7539	75.19	95.81
Maryland	83.3959	69.05	93.04
Minnesota	86.7882	63.81	89.67
Massachusetts	84.9403	61.05	89.6
Georgia	87.2541	66.73	88.06
TOTAL	82.3751	61.02	91.46

Fremont 2004-A
DISTRIBUTION BY ZIP CODES

POOL=ALL LOANS

ZIP CODES	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
ALL OTHER ZIPS	82.3597	61.21	91.24
11207	84.1595	34.67	100
94531	88.3857	81.7	100
10466	82.0875	43.74	91.79
11236	81.8291	47.44	100
7666	79.8912	52.63	100
94605	80.8395	45.27	100
92592	84.0825	81.88	100
7047	79.2055	18.39	100
92336	81.7736	69.15	100
92057	85.66	72.81	100
TOTAL	82.3751	61.02	91.46

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE

Fremont 2004-A
DISTRIBUTION BY REMAINING MONTHS TO MATURITY

POOL=ALL LOANS

REMAINING MONTHS TO MATURITY	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
	1	$127,422.13	0.02	8.5	602	$127,422.13
0 - 180 Months	32	$4,997,643.42	0.59	7.50317	603.111	$156,176.36
181 - 240 Months	14	$2,382,396.96	0.28	7.28453	616.672	$170,171.21
241 - 360 Months	4,233	$832,640,659.96	99.11	7.63675	609.047	$196,702.26
TOTAL	4,280	$840,148,122.47	100	7.63509	609.033	$196,296.29

Fremont 2004-A

DISTRIBUTION BY AMORTIZATION TYPE

POOL=ALL LOANS

AMORTIZATION TYPE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
2/28	3,455	$680,769,082.81	81.03	7.67601	608.072	$197,038.81
3/27	130	$25,467,241.19	3.03	7.00093	620.755	$195,901.86
Fixed	695	$133,911,798.47	15.94	7.54767	611.687	$192,678.85
TOTAL	4,280	$840,148,122.47	100	7.63509	609.033	$196,296.29

Fremont 2004-A
DISTRIBUTION BY PERIODIC CAP

POOL=ALL LOANS

PERIODIC CAP	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
	695	$133,911,798.47	15.94	7.54767	611.687	$192,678.85
1.5	3,585	$706,236,324.00	84.06	7.65166	608.529	$196,997.58
TOTAL	4,280	$840,148,122.47	100	7.63509	609.033	$196,296.29

ORIGINATOR	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED

Fremont 2004-A
DISTRIBUTION BY REMAINING MONTHS TO MATURITY

POOL=ALL LOANS

REMAINING MONTHS TO MATURITY	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
	87.33	100	100
0 - 180 Months	69.5937	52.43	91.53
181 - 240 Months	78.6406	61.41	100
241 - 360 Months	82.4618	61.07	91.43
TOTAL	82.3751	61.02	91.46

Fremont 2004-A

DISTRIBUTION BY AMORTIZATION TYPE

POOL=ALL LOANS

AMORTIZATION TYPE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
2/28	83.3525	59.6	91.75
3/27	79.4144	72.18	92.23
Fixed	77.9695	66.11	89.83
TOTAL	82.3751	61.02	91.46

Fremont 2004-A
DISTRIBUTION BY PERIODIC CAP

POOL=ALL LOANS

PERIODIC CAP	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
	77.9695	66.11	89.83
1.5	83.2105	60.06	91.77
TOTAL	82.3751	61.02	91.46

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE

Fremont 2004-A
DISTRIBUTION BY MONTHS TO RATE RESET

POOL=ALL LOANS

MONTHS TO RATE RESET	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
Missing	698	$134,637,414.14	16.03	7.5444	611.761	$192,890.28
12-Jan	1	$198,000.00	0.02	7.6	736	$198,000.00
13-24	3,451	$679,845,467.14	80.92	7.67681	608.016	$196,999.56
25-36	130	$25,467,241.19	3.03	7.00093	620.755	$195,901.86
TOTAL	4,280	$840,148,122.47	100	7.63509	609.033	$196,296.29

Fremont 2004-A

DISTRIBUTION BY LIFE MAXIMUM RATE

POOL=ALL LOANS

LIFE MAXIMUM RATE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
N/A	695	$133,911,798.47	15.94	7.5477	611.687	$192,678.85
12.99% & BELOW	261	$67,618,437.35	8.05	5.693	641.333	$259,074.47
13.00-13.49%	202	$49,302,200.15	5.87	6.2762	619.444	$244,070.30
13.50-13.99%	418	$98,583,424.15	11.73	6.7904	609.78	$235,845.51
14.00-14.49%	332	$69,942,389.09	8.33	7.2544	608.112	$210,669.85
14.50-14.99%	855	$181,831,186.15	21.64	7.7425	614.429	$212,668.05
15.00-15.49%	450	$80,406,153.63	9.57	8.2287	608.192	$178,680.34
15.50-15.99%	551	$89,012,947.25	10.59	8.7301	601.699	$161,548.00
16.00-16.99%	368	$48,480,992.71	5.77	9.4263	574.506	$131,741.83
17.00% & Above	148	$21,058,593.52	2.51	10.8809	530.716	$142,287.79
TOTAL	4,280	$840,148,122.47	100	7.6351	609.033	$196,296.29

Fremont 2004-A

ORIGINATOR	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED

Fremont 2004-A
DISTRIBUTION BY MONTHS TO RATE RESET

POOL=ALL LOANS

MONTHS TO RATE RESET	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Missing	77.9882	66.17	89.89
12-Jan	90	100	0
13-24	83.3526	59.57	91.77
25-36	79.4144	72.18	92.23
TOTAL	82.3751	61.02	91.46

Fremont 2004-A

DISTRIBUTION BY LIFE MAXIMUM RATE

POOL=ALL LOANS

LIFE MAXIMUM RATE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
N/A	77.9695	66.11	89.83
12.99% & BELOW	78.286	88.83	96.31
13.00-13.49%	79.9946	86.07	95.44
13.50-13.99%	81.6252	73.43	95.97
14.00-14.49%	83.2805	63.11	92.85
14.50-14.99%	86.8599	50.79	88.62
15.00-15.49%	86.1783	48.98	88.85
15.50-15.99%	85.4325	41.5	92.2
16.00-16.99%	81.1195	47.3	87.96
17.00% & Above	66.3188	64.15	90.5
TOTAL	82.3751	61.02	91.46

Fremont 2004-A

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE

DISTRIBUTION BY MARGIN

POOL=ALL LOANS

MARGIN	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
0	695	$133,911,798.47	15.94	7.54767	611.687	$192,678.85
5.99% & Below	8	$1,503,029.64	0.18	5.29813	693.205	$187,878.71
6.00- 6.49%	70	$17,720,296.56	2.11	5.3898	660.969	$253,147.09
6.50- 6.99%	3,507	$687,012,997.80	81.77	7.71515	606.991	$195,897.63
TOTAL	4,280	$840,148,122.47	100	7.63509	609.033	$196,296.29

ORIGINATOR	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED

DISTRIBUTION BY MARGIN

POOL=ALL LOANS

MARGIN	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
0	77.9695	66.11	89.83
5.99% & Below	76.7993	100	100
6.00- 6.49%	76.8073	93.11	94.52
6.50- 6.99%	83.3897	59.12	91.68
TOTAL	82.3751	61.02	91.46

Fremont 2004
DISTRIBUTION BY ORIGINATOR

POOL=ALL LOANS - FHLMC

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
Fremont	1,894	$299,780,998.25	100	7.75602	601.393	$158,279.30
TOTAL	1,894	$299,780,998.25	100	7.75602	601.393	$158,279.30

Fremont 2004
DISTRIBUTION BY CURRENT PRINCIPAL BALANCE

POOL=ALL LOANS - FHLMC

CURRENT PRINCIPAL BALANCE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
$50,001 - $75,000	209	$13,478,277.07	4.5	8.84149	587.539	$64,489.36
$75,001 - $100,000	299	$26,051,221.79	8.69	8.35681	588.883	$87,127.83
$100,001 - $125,000	278	$31,305,665.74	10.44	8.39424	590.799	$112,610.31
$125,001 - $150,000	240	$33,065,957.58	11.03	8.35453	590.99	$137,774.82
$150,001 - $200,000	358	$62,040,367.03	20.7	7.71624	594.171	$173,297.11
$200,001 - $250,000	223	$50,120,240.30	16.72	7.23105	610.247	$224,754.44
$250,001 - $300,000	162	$44,252,289.17	14.76	7.14283	613.622	$273,162.28
$300,001 - $350,000	122	$38,209,050.06	12.75	7.42222	617.133	$313,188.93
$350,001 & Above	3	$1,257,929.51	0.42	6.65584	642.786	$419,309.84
TOTAL	1,894	$299,780,998.25	100	7.75602	601.393	$158,279.30

Fremont 2004
DISTRIBUTION BY CURRENT RATE

POOL=ALL LOANS - FHLMC

CURRENT RATE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
4.99% & Below	2	$428,618.51	0.14	4.75	751.713	$214,309.26
5.00- 5.49%	30	$7,244,491.60	2.42	5.2859	656.908	$241,483.05
5.50- 5.99%	114	$27,065,855.17	9.03	5.7877	640.492	$237,419.78
6.00- 6.49%	110	$23,144,983.56	7.72	6.2738	627.7	$210,408.94
6.50- 6.99%	174	$32,827,755.89	10.95	6.7832	615.583	$188,665.26
7.00- 7.49%	163	$27,290,746.78	9.1	7.2517	606.514	$167,427.89

Fremont 2004
DISTRIBUTION BY ORIGINATOR

POOL=ALL LOANS - FHLMC

ORIGINATOR	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Fremont	80.4072	66.03	90.48
TOTAL	80.4072	66.03	90.48

Fremont 2004
DISTRIBUTION BY CURRENT PRINCIPAL BALANCE

POOL=ALL LOANS - FHLMC

CURRENT PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
$50,001 - $75,000	79.76	74.28	80.05
$75,001 - $100,000	80.2976	73.1	81.55
$100,001 - $125,000	80.6484	69.35	84.64
$125,001 - $150,000	80.7565	69.19	85.76
$150,001 - $200,000	79.3205	67.64	93.42
$200,001 - $250,000	79.2769	66.3	92.16
$250,001 - $300,000	81.3086	66.61	94.47
$300,001 - $350,000	82.2304	49.14	98.39
$350,001 & Above	85.9628	68.24	62.52
TOTAL	80.4072	66.03	90.48

Fremont 2004
DISTRIBUTION BY CURRENT RATE

POOL=ALL LOANS - FHLMC

CURRENT RATE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
4.99% & Below	80	100	100
5.00- 5.49%	76.4406	95.59	93.49
5.50- 5.99%	79.0002	86.32	96.88
6.00- 6.49%	78.4333	86.26	95.02
6.50- 6.99%	77.9339	70.92	97.37
7.00- 7.49%	80.1987	69.49	91.21

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
7.50- 7.99%	335	$53,597,177.48	17.88	7.75	601.877	$159,991.57
8.00- 8.49%	259	$38,552,352.34	12.86	8.2449	592.838	$148,850.78
8.50- 8.99%	341	$45,341,765.76	15.12	8.7453	585.058	$132,967.06
9.00- 9.49%	161	$18,438,097.87	6.15	9.2032	589.893	$114,522.35
9.50- 9.99%	120	$14,204,905.32	4.74	9.7307	552.334	$118,374.21
10.00-10.49%	36	$4,981,727.10	1.66	10.2191	535.448	$138,381.31
10.50-10.99%	30	$3,869,934.79	1.29	10.7717	533.394	$128,997.83
11.00-11.49%	9	$1,276,635.37	0.43	11.1886	524.35	$141,848.37
11.50-11.99%	10	$1,515,950.71	0.51	11.7334	536.974	$151,595.07
TOTAL	1,894	$299,780,998.25	100	7.756	601.393	$158,279.30

Fremont 2004
DISTRIBUTION BY CREDIT SCORE

POOL=ALL LOANS - FHLMC

CREDIT SCORE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
999 Missing	1	$224,860.86	0.08	8.4		$224,860.86
500-519	134	$20,236,563.29	6.75	9.12845	510.862	$151,019.13
520-539	234	$34,782,185.22	11.6	8.69455	530.485	$148,641.82
540-559	231	$32,417,104.99	10.81	8.35975	550.031	$140,333.79
560-579	201	$29,252,268.06	9.76	8.02991	569.513	$145,533.67
580-599	200	$28,910,417.41	9.64	7.52939	590.258	$144,552.09
600-619	218	$34,182,832.78	11.4	7.27068	608.823	$156,801.99
620-639	258	$44,674,948.50	14.9	7.07291	629.39	$173,158.72
640-659	173	$31,309,113.56	10.44	7.17158	648.005	$180,977.54
660-679	87	$15,201,397.06	5.07	7.33784	668.914	$174,728.70
680-699	64	$11,123,615.77	3.71	7.68529	688.699	$173,806.50
700-719	39	$7,206,988.90	2.4	7.47688	709.863	$184,794.59
720-739	26	$4,899,488.19	1.63	7.22088	728.012	$188,441.85
740 & Above	28	$5,359,213.66	1.79	6.93307	760.776	$191,400.49
TOTAL	1,894	$299,780,998.25	100	7.75602	601.393	$158,279.30

Fremont 2004
DISTRIBUTION BY LIEN STATUS

POOL=ALL LOANS - FHLMC

	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN		WEIGHTED AVG FICO	

ORIGINATOR	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
7.50- 7.99%	82.9703	62.3	87.59
8.00- 8.49%	82.6782	60.65	85.73
8.50- 8.99%	83.0731	53.2	89.47
9.00- 9.49%	83.1676	51.63	86.84
9.50- 9.99%	76.9717	52.88	82.58
10.00-10.49%	72.3442	56.03	97.2
10.50-10.99%	65.7757	64.99	89.55
11.00-11.49%	64.2776	80.4	91.95
11.50-11.99%	59.9846	50.1	77.07
TOTAL	80.4072	66.03	90.48

Fremont 2004
DISTRIBUTION BY CREDIT SCORE

POOL=ALL LOANS - FHLMC

CREDIT SCORE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
999 Missing	41.67	0	100
500-519	73.0667	72.64	91.29
520-539	74.4355	64.12	95.15
540-559	77.4821	69.4	95.37
560-579	79.0505	73.43	94.73
580-599	79.4746	79.48	89.11
600-619	80.9785	79.44	86.82
620-639	81.788	68.69	88.61
640-659	82.9319	54.75	90.27
660-679	85.2303	45.61	94.64
680-699	93.4052	40.5	82.65
700-719	89.7876	30.92	76.66
720-739	86.9771	56.01	74.99
740 & Above	89.4522	48.46	88.44
TOTAL	80.4072	66.03	90.48

Fremont 2004
DISTRIBUTION BY LIEN STATUS

POOL=ALL LOANS - FHLMC

	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED

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ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
LIEN STATUS			BAL	GROSS COUPON		AVERAGE PRINCIPAL BALANCE
FIRST LIENS	1,894	$299,780,998.25	100	7.75602	601.393	$158,279.30
TOTAL	1,894	$299,780,998.25	100	7.75602	601.393	$158,279.30

Fremont 2004
DISTRIBUTION BY ORIG LTV

POOL=ALL LOANS - FHLMC

ORIG LTV	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
40% & Below	17	$1,858,431.94	0.62	8.73026	556.08	$109,319.53
40.01 - 50.00%	21	$2,830,180.95	0.94	8.32292	586.041	$134,770.52
50.01 - 60.00%	75	$11,173,606.91	3.73	7.90162	587.301	$148,981.43
60.01 - 70.00%	219	$35,570,744.76	11.87	8.28646	568.224	$162,423.49
70.01 - 80.00%	854	$141,206,093.20	47.1	7.42891	595.999	$165,346.71
80.01 - 85.00%	180	$27,664,220.44	9.23	7.58305	584.908	$153,690.11
85.01 - 90.00%	322	$43,848,003.45	14.63	8.0412	610.496	$136,173.92
90.01 - 95.00%	43	$7,187,037.34	2.4	7.52044	636.048	$167,140.40
95.01 - 100.00	163	$28,442,679.26	9.49	8.32743	672.805	$174,494.96
TOTAL	1,894	$299,780,998.25	100	7.75602	601.393	$158,279.30

Fremont 2004
DISTRIBUTION BY DOCUMENTATION

POOL=ALL LOANS - FHLMC

DOCUMENTATION	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
Easy	39	$6,646,134.70	2.22	7.58415	592.089	$170,413.71
FULL DOC	1,292	$197,947,465.32	66.03	7.54258	594.986	$153,210.11
STATED DOC	563	$95,187,398.23	31.75	8.21187	615.401	$169,071.76
TOTAL	1,894	$299,780,998.25	100	7.75602	601.393	$158,279.30

Fremont 2004
DISTRIBUTION BY LOAN PURPOSE

ORIGINATOR	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
LIEN STATUS			
FIRST LIENS	80.4072	66.03	90.48
TOTAL	80.4072	66.03	90.48

Fremont 2004
DISTRIBUTION BY ORIG LTV

POOL=ALL LOANS - FHLMC

ORIG LTV	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
40% & Below	33.427	59.99	79.94
40.01 - 50.00%	46.3671	31.36	78.11
50.01 - 60.00%	56.7752	60.92	85.38
60.01 - 70.00%	66.7632	51.19	90.29
70.01 - 80.00%	78.6005	65.23	94.06
80.01 - 85.00%	84.5377	81.84	92.69
85.01 - 90.00%	89.8843	90.02	72.69
90.01 - 95.00%	94.776	81.99	100
95.01 - 100.00	99.9218	38.03	99.67
TOTAL	80.4072	66.03	90.48

Fremont 2004
DISTRIBUTION BY DOCUMENTATION

POOL=ALL LOANS - FHLMC

DOCUMENTATION	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Easy	80.447	0	83.8
FULL DOC	81.0155	100	89.85
STATED DOC	79.1394	0	92.25
TOTAL	80.4072	66.03	90.48

Fremont 2004
DISTRIBUTION BY LOAN PURPOSE

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE

POOL=ALL LOANS - FHLMC

LOAN PURPOSE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
Cashout Refi	1,132	$182,200,914.36	60.78	7.84277	585.066	$160,954.87
Purchase	716	$110,956,356.01	37.01	7.60905	628.85	$154,966.98
Refinance	46	$6,623,727.88	2.21	7.83154	590.037	$143,994.08
TOTAL	1,894	$299,780,998.25	100	7.75602	601.393	$158,279.30

Fremont 2004
DISTRIBUTION BY OCCUPANCY STATUS

POOL=ALL LOANS - FHLMC

OCCUPANCY STATUS	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
OWNER OCCUPIED	1,667	$271,228,364.75	90.48	7.70773	599.389	$162,704.48
NON-OWNER	204	$25,369,371.71	8.46	8.28667	621.394	$124,359.67
SECOND HOME	23	$3,183,261.79	1.06	7.64157	612.654	$138,402.69
TOTAL	1,894	$299,780,998.25	100	7.75602	601.393	$158,279.30

Fremont 2004
DISTRIBUTION BY PROPERTY TYPE

POOL=ALL LOANS - FHLMC

PROPERTY TYPE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
Condo	125	$16,462,081.33	5.49	8.11749	604.331	$131,696.65
Multi Family	198	$37,582,725.88	12.54	7.93795	599.287	$189,811.75
Single Family	1,571	$245,736,191.04	81.97	7.70398	601.519	$156,420.24
TOTAL	1,894	$299,780,998.25	100	7.75602	601.393	$158,279.30

ORIGINATOR	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED

POOL=ALL LOANS - FHLMC

LOAN PURPOSE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Cashout Refi	77.4315	65.28	91.69
Purchase	85.1143	66.28	88.43
Refinance	83.4083	82.52	91.49
TOTAL	80.4072	66.03	90.48

Fremont 2004
DISTRIBUTION BY OCCUPANCY STATUS

POOL=ALL LOANS - FHLMC

OCCUPANCY STATUS	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
OWNER OCCUPIED	80.4951	65.57	100
NON-OWNER	80.6316	73.3	0
SECOND HOME	71.1292	47.29	0
TOTAL	80.4072	66.03	90.48

Fremont 2004
DISTRIBUTION BY PROPERTY TYPE

POOL=ALL LOANS - FHLMC

PROPERTY TYPE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Condo	81.0609	63.9	87.31
Multi Family	78.0092	52.73	80.43
Single Family	80.7301	68.21	92.22
TOTAL	80.4072	66.03	90.48

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE

Fremont 2004
DISTRIBUTION BY STATE

POOL=ALL LOANS - FHLMC

STATE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
ALL OTHER STATES	508	$65,121,361.95	21.72	8.00945	602.122	$128,191.66
California(Southern)	272	$54,093,280.14	18.04	7.28837	608.817	$198,872.35
New Jersey	256	$45,349,945.14	15.13	7.88049	586.847	$177,148.22
Florida	262	$30,957,557.79	10.33	8.38092	587.386	$118,158.62
California(Northern)	147	$30,891,557.09	10.3	6.94425	617.489	$210,146.65
New York	103	$24,271,034.33	8.1	7.67889	602.141	$235,641.11
Illinois	86	$12,229,438.16	4.08	8.10835	608.607	$142,202.77
Maryland	65	$10,223,012.49	3.41	7.90531	594.341	$157,277.12
Michigan	72	$7,395,418.08	2.47	8.51224	587.015	$102,714.14
Georgia	45	$6,675,784.34	2.23	8.04713	607.013	$148,350.76
Colorado	40	$6,632,140.25	2.21	7.12559	619.019	$165,803.51
Connecticut	38	$5,940,468.49	1.98	8.01876	612.898	$156,328.12
TOTAL	1,894	$299,780,998.25	100	7.75602	601.393	$158,279.30

Fremont 2004
DISTRIBUTION BY ZIP CODES

POOL=ALL LOANS - FHLMC

ZIP CODES	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
ALL OTHER ZIPS	1,843	$289,000,357.38	96.4	7.7663	601.233	$156,809.74
7666	5	$1,277,990.11	0.43	7.81817	569.184	$255,598.02
60651	7	$1,175,326.53	0.39	8.08907	633.606	$167,903.79
7731	6	$1,158,508.18	0.39	8.08505	574.09	$193,084.70
7060	6	$1,155,200.77	0.39	7.78104	590.483	$192,533.46
96740	3	$1,014,452.74	0.34	7.12688	680.483	$338,150.91
92376	6	$1,008,005.55	0.34	7.66548	611.588	$168,000.93
90047	5	$1,001,327.62	0.33	7.79071	586.205	$200,265.52
95687	4	$1,000,605.44	0.33	6.2217	603.574	$250,151.36
7055	5	$997,453.36	0.33	7.75537	580.067	$199,490.67
94585	4	$991,770.57	0.33	6.12107	639.275	$247,942.64
TOTAL	1,894	$299,780,998.25	100	7.75602	601.393	$158,279.30

ORIGINATOR	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED

Fremont 2004
DISTRIBUTION BY STATE

POOL=ALL LOANS - FHLMC

STATE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
ALL OTHER STATES	83.4183	73.62	87.92
California(Southern)	79.5311	63.27	90.62
New Jersey	76.5154	58	95.85
Florida	82.3213	66.2	89.13
California(Northern)	78.1847	78.02	90.86
New York	76.463	51.24	94.48
Illinois	83.3805	58.6	86
Maryland	83.1591	73.7	92.61
Michigan	80.8512	61.04	89.69
Georgia	85.4768	65.75	74.21
Colorado	83.6878	81.87	97.1
Connecticut	82.0127	57.46	82.13
TOTAL	80.4072	66.03	90.48

Fremont 2004
DISTRIBUTION BY ZIP CODES

POOL=ALL LOANS - FHLMC

ZIP CODES	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
ALL OTHER ZIPS	80.458	66.02	90.51
7666	76.4827	40.28	100
60651	82.8547	53.25	89.18
7731	72.8425	85.8	90.68
7060	76.5258	65.1	100
96740	87.009	30.48	69.86
92376	82.7946	75.09	82.46
90047	78.4708	82.54	76.25
95687	80.985	100	100
7055	73.7569	37.07	82.97
94585	80	100	100
TOTAL	80.4072	66.03	90.48

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE

Fremont 2004
DISTRIBUTION BY REMAINING MONTHS TO MATURITY

POOL=ALL LOANS - FHLMC

REMAINING MONTHS TO MATURITY	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
0 - 180 Months	12	$1,771,604.05	0.59	7.71735	619.484	$147,633.67
181 - 240 Months	7	$1,121,271.09	0.37	6.95907	610.347	$160,181.58
241 - 360 Months	1,875	$296,888,123.11	99.04	7.75926	601.252	$158,340.33
TOTAL	1,894	$299,780,998.25	100	7.75602	601.393	$158,279.30

Fremont 2004

DISTRIBUTION BY AMORTIZATION TYPE

POOL=ALL LOANS - FHLMC

AMORTIZATION TYPE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
2/28	1,575	$250,277,779.30	83.49	7.79151	599.434	$158,906.53
3/27	49	$8,242,847.40	2.75	6.81202	618.828	$168,221.38
Fixed	270	$41,260,371.55	13.76	7.72931	609.786	$152,816.19
TOTAL	1,894	$299,780,998.25	100	7.75602	601.393	$158,279.30

Fremont 2004
DISTRIBUTION BY PERIODIC CAP

POOL=ALL LOANS - FHLMC

PERIODIC CAP	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
	270	$41,260,371.55	13.76	7.72931	609.786	$152,816.19
1.5	1,624	$258,520,626.70	86.24	7.76028	600.053	$159,187.58
TOTAL	1,894	$299,780,998.25	100	7.75602	601.393	$158,279.30

ORIGINATOR	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED

Fremont 2004
DISTRIBUTION BY REMAINING MONTHS TO MATURITY

POOL=ALL LOANS - FHLMC

REMAINING MONTHS TO MATURITY	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
0 - 180 Months	70.5583	45.28	84.27
181 - 240 Months	73.7816	63.18	100
241 - 360 Months	80.491	66.17	90.48
TOTAL	80.4072	66.03	90.48

Fremont 2004

DISTRIBUTION BY AMORTIZATION TYPE

POOL=ALL LOANS - FHLMC

AMORTIZATION TYPE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
2/28	81.0519	65.28	90.63
3/27	77.0029	82.89	91.36
Fixed	77.1766	67.21	89.34
TOTAL	80.4072	66.03	90.48

Fremont 2004
DISTRIBUTION BY PERIODIC CAP

POOL=ALL LOANS - FHLMC

PERIODIC CAP	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
	77.1766	67.21	89.34
1.5	80.9228	65.84	90.66
TOTAL	80.4072	66.03	90.48

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE

Fremont 2004
DISTRIBUTION BY MONTHS TO RATE RESET

POOL=ALL LOANS - FHLMC

MONTHS TO RATE RESET	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
Missing	270	$41,260,371.55	13.76	7.72931	609.786	$152,816.19
13-24	1,575	$250,277,779.30	83.49	7.79151	599.434	$158,906.53
25-36	49	$8,242,847.40	2.75	6.81202	618.828	$168,221.38
TOTAL	1,894	$299,780,998.25	100	7.75602	601.393	$158,279.30

Fremont 2004

DISTRIBUTION BY LIFE MAXIMUM RATE

POOL=ALL LOANS - FHLMC

LIFE MAXIMUM RATE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
N/A	270	$41,260,371.55	13.76	7.7293	609.786	$152,816.19
12.99% & BELOW	146	$34,738,965.28	11.59	5.6703	645.287	$237,938.12
13.00-13.49%	85	$17,607,742.59	5.87	6.2731	619.043	$207,149.91
13.50-13.99%	138	$26,020,614.02	8.68	6.7857	611.637	$188,555.17
14.00-14.49%	130	$22,005,569.68	7.34	7.2509	607.846	$169,273.61
14.50-14.99%	288	$46,110,164.83	15.38	7.7463	600.614	$160,104.74
15.00-15.49%	221	$32,955,322.75	10.99	8.2412	592.544	$149,119.11
15.50-15.99%	292	$39,001,449.61	13.01	8.75	584.032	$133,566.61
16.00-16.99%	243	$28,739,091.98	9.59	9.433	572.764	$118,267.87
17.00% & Above	81	$11,341,705.96	3.78	10.712	533.952	$140,021.06
TOTAL	1,894	$299,780,998.25	100	7.756	601.393	$158,279.30

Fremont 2004
DISTRIBUTION BY MARGIN

POOL=ALL LOANS - FHLMC

	NUMBER OF MORTGAGE	AGGREGATE PRINCIPAL	PCT OF MORT		WEIGHTED AVG	

ORIGINATOR	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED

Fremont 2004
DISTRIBUTION BY MONTHS TO RATE RESET

POOL=ALL LOANS - FHLMC

MONTHS TO RATE RESET	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Missing	77.1766	67.21	89.34
13-24	81.0519	65.28	90.63
25-36	77.0029	82.89	91.36
TOTAL	80.4072	66.03	90.48

Fremont 2004

DISTRIBUTION BY LIFE MAXIMUM RATE

POOL=ALL LOANS - FHLMC

LIFE MAXIMUM RATE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
N/A	77.1766	67.21	89.34
12.99% & BELOW	78.4788	88.42	96.21
13.00-13.49%	79.0127	85.07	94.82
13.50-13.99%	79.4901	71.27	96.69
14.00-14.49%	82.0916	68.9	89.92
14.50-14.99%	83.8643	64.18	86.83
15.00-15.49%	82.7012	58.36	86.28
15.50-15.99%	83.3749	52.28	90.62
16.00-16.99%	80.7048	51.23	86.83
17.00% & Above	67.3873	60.6	92.87
TOTAL	80.4072	66.03	90.48

Fremont 2004
DISTRIBUTION BY MARGIN

POOL=ALL LOANS - FHLMC

	WEIGHTED ORIG	PCT FULL DOC	

ORIGINATOR	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORT POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE
MARGIN	LOANS	BALANCE OUTSTANDING	POOL BY AGG PRIN BAL	GROSS COUPON	FICO	AVERAGE PRINCIPAL BALANCE
0	270	$41,260,371.55	13.76	7.72931	609.786	$152,816.19
5.99% & Below	5	$1,019,704.73	0.34	5.10052	721.411	$203,940.95
6.00- 6.49%	42	$9,743,578.83	3.25	5.36573	660.604	$231,989.97
6.50- 6.99%	1,577	$247,757,343.14	82.65	7.8654	597.169	$157,106.75
TOTAL	1,894	$299,780,998.25	100	7.75602	601.393	$158,279.30

ORIGINATOR	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
MARGIN	LTV	LOAN	PCT OWNER OCCUPIED
0	77.1766	67.21	89.34
5.99% & Below	77.2367	100	100
6.00- 6.49%	77.0654	92.5	95.16
6.50- 6.99%	81.0897	64.65	90.44
TOTAL	80.4072	66.03	90.48

FREMONT Feb 01 Settle
Portfolio Summary Report
Prepared by Goldman, Sachs & Co.

Pg	Pool Classification	Loans	1/4 Sched Balance	Curr WAC	Orig WAM	01/04 WAM
0001	All Loans	1,695	$300,337,776.84	7.62859	358	357
*** TOTALS ***		1,695	$300,337,776.84			

Loans	1/4 Sched Balance	Curr WAC	Orig WAC	01/04 WAM	1st Cap	Per Cap	Maxrate	01/04 MTR	Margin	OLTV	COLTV	FICO
1,695	$300,337,776.84	7.62859	358	357	3.00	1.50	14.65	23	6.98	83.7	87.2	609

Current Rate		1/4 Sched Balance		Orig Term		01/04 Term	
5.00- 5.49%	0.44	$25,001 - $50,000	0.13	109 - 120 Mths	0.04	Missing	0.04
5.50- 5.99%	2.42	$50,001 - $75,000	1.35	121 - 180 Mths	0.74	109 - 120 Mths	0.04
6.00- 6.49%	4.80	$75,001 - $100,00	3.71	181 - 240 Mths	0.31	121 - 180 Mths	0.74
6.50- 6.99%	16.97	$100,001 - $125,0	7.62	241 - 300 Mths	0.15	181 - 240 Mths	0.31
7.00- 7.49%	13.35	$125,001 - $150,0	10.21	301 - 360 Mths	98.76	241 - 300 Mths	0.15
7.50- 7.99%	33.58	$150,001 - $175,0	13.92			301 - 360 Mths	98.72
8.00- 8.49%	12.45	$175,001 - $200,0	14.23				
8.50- 8.99%	12.48	$200,001 - $225,0	12.13				
9.00- 9.49%	2.71	$225,001 - $250,0	11.15				
9.50- 9.99%	0.64	$250,001 - $275,0	11.11				
10.00-10.49%	0.07	$275,001 - $350,0	14.43				
10.50-10.99%	0.06						
11.50-11.99%	0.02						

Geography		City		ZIP		FICO		Orig LTV		COLTV		Lien	
California	28.26	CHICAGO	3.78	11207	0.49	500-519	5.62	0.01-70.00	12.18	0.01-70.00	11.99	1st	100.00
New York	10.68	BROOKLYN	1.93	60639	0.40	520-539	7.25	70.01-75.0	8.29	70.01-75.0	8.05		
Illinois	9.31	MIAMI	1.71	95209	0.38	540-559	10.47	75.01-80.0	29.72	75.01-80.0	15.48		
New Jersey	8.25	LOS ANGE	1.36	92553	0.37	560-579	11.97	80.01-85.0	9.16	80.01-85.0	8.34		
Florida	8.17	OAKLAND	1.23	91977	0.34	580-619	24.48	85.01-90.0	16.33	85.01-90.0	8.84		
Colorado	3.57	RIVERSID	1.22	90250	0.32	620-649	16.93	90.01-95.0	4.89	90.01-95.0	12.07		
Georgia	3.33	BRONX	0.93	60623	0.32	650-699	14.55	95.01-100.	19.43	95.01-100.	35.23		
Minnesota	3.25	STOCKTON	0.93	92503	0.31	700-749	6.83						
Maryland	2.52	LAS VEGA	0.87	11550	0.30	750-799	1.81						
Massachuset	2.04	MORENO V	0.79	11203	0.30	800+	0.11						
Connecticut	1.76	DENVER	0.73	94605	0.30								
Virginia	1.69	SAN DIEG	0.71	10466	0.29								
Arizona	1.56	SACRAMEN	0.62	92506	0.28								
More	15.62	*More*	83.20	*More*	95.60								

Property Type		Occupancy		Purpose		Doc		Servicer	
Single Family	81.77	Owner Occu	90.77	Cashout	57.55	Full	59.63	Fremont	100.00
Multi Family	10.86	Non-Owner	8.03	Purchase	39.42	Stated	38.15		
Condo	7.36	2nd Home	1.20	Refinanc	3.03	Easy	2.22		

Amort		01/04 MTR		Margins		1st Rate Cap		Per Rate Cap		Maxrate		Prepay Months	
2/28	77.26	Missing	18.98	N/A	18.85	.	18.85	.	18.85	Missing	18.85	0	16.38
Fixed	18.85	11	0.07	3.00- 3.4	0.05	3.00	81.15	1.50	81.15	10.01-13.00%	2.97	1- 18	11.93

3/27	3.89	14-24	77.06	5.50- 5.9	0.06			13.01-14.00%	17.30	23-26	58.69
		25-36	3.89	6.00- 6.4	0.67			14.01-15.00%	37.65	27-30	0.21
				6.50- 6.9	80.38			15.01-16.00%	20.41	36-40	12.80
								16.01-17.00%	2.67		
								17.01-18.00%	0.13		
								18.01-19.00%	0.02		