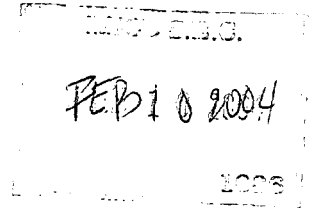




04007808



SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM SE

FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS
BY ELECTRONIC FILERS

PROCESSED
FEB 11 2004

**THOMSON
FINANCIAL**

GS Mortgage Securities Corp.
(Exact Name of Registrant as Specified in Charter)

0000807641
(Registrant CIK Number)

Form 8-K for February 6, 2004
(Electronic Report, Schedule or Registration Statement
of Which the Documents Are a Part
(Give Period of Report))

333-100818
(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 February 6, 2004.

GS MORTGAGE SECURITIES CORP.

By: Howard Altarescu
Name: Howard Altarescu
Title: Vice President

Exhibit Index

<u>Exhibit</u>	<u>Page</u>
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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.

Asset-Backed Certificates, Fremont Series 2004-A

Declaration Run

Assumptions:

Pricing Prepayment Speeds
Triggers failing day one
50/60% Severity
12 month lag to recovery
to Maturity

For all other assumptions please refer to the term sheet

Forward Libor

Forward Libor + 150 bps

	1m	6m	1m	6m
1	1.09870	1.19807	2.59870	2.69807
2	1.13018	1.25144	2.63018	2.75144
3	1.15479	1.32390	2.65479	2.82390
4	1.19631	1.39756	2.69631	2.89756
5	1.26572	1.49064	2.76572	2.99064
6	1.32563	1.60003	2.82563	3.10003
7	1.41993	1.71671	2.91993	3.21671
8	1.53298	1.83726	3.03298	3.33726
9	1.63052	1.97422	3.13052	3.47422
10	1.75424	2.10479	3.25424	3.60479
11	1.89681	2.24346	3.39681	3.74346
12	2.03030	2.38352	3.53030	3.88352
13	2.16294	2.52198	3.66294	4.02198
14	2.30161	2.65721	3.80161	4.15721
15	2.43853	2.78626	3.93853	4.28626
16	2.57168	2.90619	4.07168	4.40619
17	2.71135	3.02906	4.21135	4.52906
18	2.84621	3.14119	4.34621	4.64119
19	2.98710	3.25081	4.48710	4.75081
20	3.07293	3.35283	4.57293	4.85283
21	3.17573	3.44456	4.67573	4.94456
22	3.28250	3.52947	4.78250	5.02947
23	3.39051	3.61427	4.89051	5.11427
24	3.49635	3.68162	4.99635	5.18162
25	3.56766	3.74754	5.06766	5.24754
26	3.61606	3.81037	5.11606	5.31037
27	3.68063	3.87386	5.18063	5.37386
28	3.74933	3.93827	5.24933	5.43827
29	3.81317	4.00403	5.31317	5.50403
30	3.87540	4.06334	5.37540	5.56334
31	3.94027	4.12759	5.44027	5.62759
32	4.00108	4.18730	5.50108	5.68730
33	4.06088	4.24852	5.56088	5.74852
34	4.12109	4.31471	5.62109	5.81471
35	4.17895	4.38521	5.67895	5.88521
36	4.23852	4.45133	5.73852	5.95133
37	4.30516	4.52290	5.80516	6.02290
38	4.37855	4.58703	5.87855	6.08703
39	4.44943	4.64553	5.94943	6.14553
40	4.51860	4.70364	6.01860	6.20364
41	4.57972	4.74987	6.07972	6.24987
42	4.63578	4.79298	6.13578	6.29298
43	4.68751	4.83213	6.18751	6.33213
44	4.73252	4.86537	6.23252	6.36537
45	4.77528	4.90229	6.27528	6.40229
46	4.80708	4.94285	6.30708	6.44285
47	4.83542	4.98045	6.33542	6.48045
48	4.85950	5.02198	6.35950	6.52198
49	4.89424	5.06830	6.39424	6.56830
50	4.94717	5.10986	6.44717	6.60986
51	4.99827	5.14814	6.49827	6.64814
52	5.04176	5.18277	6.54176	6.68277
53	5.08078	5.21125	6.58078	6.71125
54	5.11752	5.23742	6.61752	6.73742
55	5.14812	5.25623	6.64812	6.75623
56	5.17392	5.27183	6.67392	6.77183
57	5.19596	5.29203	6.69596	6.79203
58	5.21270	5.30712	6.71270	6.80712
59	5.22665	5.32544	6.72665	6.82544
60	5.23308	5.34511	6.73308	6.84511
61	5.24724	5.36810	6.74724	6.86810
62	5.27669	5.39160	6.77669	6.89160
63	5.29858	5.41505	6.79858	6.91505
64	5.32146	5.43376	6.82146	6.93376
65	5.34307	5.45249	6.84307	6.95249
66	5.36411	5.47124	6.86411	6.97124
67	5.38373	5.48716	6.88373	6.98716
68	5.40333	5.50121	6.90333	7.00121
69	5.41786	5.51878	6.91786	7.01878

		Forward Libor		Forward Libor + 150 bps	
Severity:		50%	60%	50%	60%
Class M-1	CDR (%)	18.102	14.574	16.483	13.288
	WAL	6.84	7.05	6.85	7.24
	Principal Writedown	8,723.74 (0.01%)	7,002.38 (0.01%)	1,899.24 (0.00%)	7,215.84 (0.01%)
	Total Collat Loss	172,689,185.95 (20.56%)	176,791,268.06 (21.03%)	161,496,091.61 (19.21%)	164,859,232.92 (19.61%)
Class M-2	CDR (%)	12.261	10.035	10.828	8.876
	WAL	7.85	8.19	8.09	8.40
	Principal Writedown	2,529.44 (0.01%)	2,923.05 (0.01%)	6,114.77 (0.01%)	144.31 (0.00%)
	Total Collat Loss	128,975,456.55 (15.34%)	131,811,784.26 (15.68%)	116,509,141.34 (13.91%)	119,183,559.24 (14.18%)
Class M-3	CDR (%)	10.689	8.772	9.288	7.645
	WAL	10.50	10.92	10.82	11.20
	Principal Writedown	7,155.02 (0.05%)	10,573.97 (0.07%)	2,292.11 (0.02%)	6,569.07 (0.04%)
	Total Collat Loss	115,449,443.87 (13.74%)	117,933,753.01 (14.03%)	103,119,932.75 (12.27%)	105,061,744.90 (12.50%)
Class B-1	CDR (%)	9.139	7.548	7.805	6.454
	WAL	10.87	11.24	11.21	11.54
	Principal Writedown	3,909.87 (0.03%)	5,965.43 (0.05%)	3,606.02 (0.02%)	9,456.35 (0.06%)
	Total Collat Loss	101,694,612.88 (12.10%)	103,844,414.85 (12.35%)	89,112,247.76 (10.60%)	90,752,119.31 (10.80%)
Class B-2	CDR (%)	8.100	6.713	6.780	5.625
	WAL	11.86	12.23	12.25	12.57
	Principal Writedown	6,843.70 (0.07%)	12,442.99 (0.12%)	5,113.29 (0.05%)	32.55 (0.00%)
	Total Collat Loss	91,899,331.15 (10.33%)	93,848,674.47 (11.17%)	78,945,576.13 (9.39%)	80,392,723.38 (9.56%)
Class B-3	CDR (%)	7.286	6.062	6.048	5.037
	WAL	12.15	12.46	12.56	12.83
	Principal Writedown	32,653.32 (0.31%)	7,697.64 (0.07%)	48,480.73 (0.46%)	16,701.49 (0.16%)
	Total Collat Loss	83,952,097.85 (9.99%)	85,828,184.68 (10.21%)	71,434,039.71 (8.50%)	72,836,143.72 (8.67%)

*** Collateral Loss through the life of the related bond

No securities are being offered by these summary materials. If the securities described herein or other securities are ultimately offered, they will be offered only pursuant to a definitive offering circular, and prospective investors who consider purchasing any such securities should make their investment decision based only upon the information provided therein and consultation with their own advisers. This material is for your private information and we are not soliciting any action based upon it. This material is not to be construed as an offer to sell or the solicitation of any offer to buy any security in any jurisdiction where such an offer or solicitation would be illegal. This material is based on information that we consider reliable, but we do not represent that it is accurate or complete and it should not be relied upon as such. By accepting this material the recipient agrees that it will not distribute or provide the material to any other person. The information contained in this material may not pertain to any securities that will actually be sold. The information contained in this material may be based on assumptions regarding market conditions and other matters as reflected therein. We make no representations regarding the reasonableness of such assumptions or the likelihood that any of such assumptions will coincide with actual market conditions or events, and this material should not be relied upon for such purposes. We and our affiliates, officers, directors, partners and employees, including persons involved in the preparation or issuance of this material may, from time to time, have long or short positions in, and buy or sell, the securities mentioned herein or derivatives thereof (including options). This material may be filed within the Securities and Exchange Commission (the "SEC") and incorporated by reference into an effective registration statement previously filed with the SEC under Rule 415 of the Securities Act of 1933, including in cases where the material does not pertain to securities that are ultimately offered for sale pursuant to such registration statement. Information contained in this material is current as of the date appearing on this material only. Information in this material regarding the assets backing any securities discussed herein supersedes all prior information regarding such assets. Any information in the material, whether regarding the assets backing any securities discussed herein or otherwise, will be superseded by the information included in the final prospectus for any securities actually sold to you. Goldman Sachs does not provide accounting, tax or legal advice. Subject to applicable law, you may disclose any and all aspects of any potential transaction or structure described herein that are necessary to support any U.S. federal income tax benefits, without Goldman Sachs imposing any limitation of any kind.

70	5.43318	5.53414	6.93316	7.03414
71	5.44813	5.55180	6.94813	7.05180
72	5.46008	5.57041	6.96008	7.07041
73	5.47484	5.58768	6.97484	7.08768
74	5.49755	5.60628	6.99755	7.10628
75	5.51486	5.62363	7.01486	7.12363
76	5.53370	5.63843	7.03370	7.13843
77	5.55161	5.65217	7.05161	7.15217
78	5.56600	5.66504	7.06600	7.16504
79	5.58105	5.67727	7.08105	7.17727
80	5.59509	5.68633	7.09509	7.18633
81	5.60571	5.69719	7.10571	7.19719
82	5.61548	5.70698	7.11648	7.20698
83	5.62638	5.71793	7.12638	7.21793
84	5.63472	5.72908	7.13472	7.22908
85	5.64224	5.74033	7.14224	7.24033
86	5.65511	5.75495	7.15511	7.25495
87	5.66536	5.76619	7.16536	7.26619
88	5.67793	5.77916	7.17793	7.27916
89	5.69030	5.79328	7.19030	7.29328
90	5.70232	5.80585	7.20232	7.30585
91	5.71686	5.81995	7.21686	7.31995
92	5.72832	5.83394	7.22832	7.33394
93	5.74169	5.84786	7.24169	7.34786
94	5.75648	5.86251	7.25648	7.36251
95	5.76903	5.87824	7.26903	7.37824
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97	5.79933	5.90743	7.29933	7.40743
98	5.81357	5.92194	7.31357	7.42194
99	5.82839	5.93564	7.32839	7.43564
100	5.84381	5.95124	7.34381	7.45124
101	5.85604	5.96088	7.35604	7.46088
102	5.86982	5.97348	7.36982	7.47348
103	5.88247	5.98554	7.38247	7.48554
104	5.89383	5.99456	7.39383	7.49456
105	5.90754	6.00514	7.40754	7.50514
106	5.91478	6.01445	7.41478	7.51445
107	5.92625	6.02688	7.42625	7.52688
108	5.93648	6.03756	7.43648	7.53756
109	5.94453	6.05037	7.44453	7.55037
110	5.95544	6.06188	7.45544	7.56188
111	5.96774	6.07345	7.46774	7.57345
112	5.97972	6.08712	7.47972	7.58712
113	5.99070	6.09696	7.49070	7.59696
114	6.00404	6.10922	7.50404	7.60922
115	6.01369	6.12051	7.51369	7.62051
116	6.02527	6.13125	7.52527	7.63125
117	6.03860	6.14438	7.53860	7.64438
118	6.04751	6.15771	7.54751	7.65771
119	6.06010	6.17061	7.56010	7.67061
120	6.07171	6.18338	7.57171	7.68338
121	6.08306	6.19749	7.58306	7.69749
122	6.09888	6.21045	7.59888	7.71045
123	6.11361	6.22147	7.61361	7.72147
124	6.12480	6.23179	7.62480	7.73179
125	6.13667	6.24144	7.63667	7.74144
126	6.14862	6.25169	7.64862	7.75169
127	6.15745	6.25748	7.65745	7.75748
128	6.16601	6.26296	7.66601	7.76296
129	6.17423	6.27054	7.67423	7.77054
130	6.18039	6.27794	7.68039	7.77794
131	6.18781	6.28541	7.68781	7.78541
132	6.19040	6.29200	7.69040	7.79200
133	6.19636	6.30142	7.69636	7.80142
134	6.20732	6.31117	7.70732	7.81117
135	6.21657	6.32043	7.71657	7.82043
136	6.22453	6.32577	7.72453	7.82577
137	6.23231	6.33226	7.73231	7.83226
138	6.24017	6.33943	7.74017	7.83943
139	6.24701	6.34426	7.74701	7.84426
140	6.25451	6.34835	7.75451	7.84835
141	6.25731	6.35385	7.75731	7.85385
142	6.26307	6.36007	7.76307	7.86007
143	6.26858	6.36697	7.76858	7.86697
144	6.27129	6.37321	7.77129	7.87321
145	6.27675	6.37986	7.77675	7.87986
146	6.28693	6.38848	7.78693	7.88848
147	6.29290	6.39221	7.79290	7.89221
148	6.30056	6.39703	7.80056	7.89703
149	6.30638	6.40113	7.80638	7.90113
150	6.31060	6.40246	7.81060	7.90246
151	6.31619	6.40451	7.81619	7.90451
152	6.31689	6.40271	7.81689	7.90271
153	6.31929	6.40484	7.81929	7.90484
154	6.32138	6.40599	7.82138	7.90599

155	6.31975	6.40809	7.81975	7.90809
156	6.31996	6.40919	7.81996	7.90919
157	6.31908	6.41146	7.81908	7.91146
158	6.32379	6.41598	7.82379	7.91598
159	6.32605	6.41679	7.82605	7.91679
160	6.33024	6.42070	7.83024	7.92070
161	6.32855	6.41911	7.82955	7.91911
162	6.33289	6.42104	7.83289	7.92104
163	6.33486	6.42268	7.83486	7.92268
164	6.33421	6.42099	7.83421	7.92099
165	6.33765	6.42207	7.83765	7.92207
166	6.33460	6.42142	7.83460	7.92142
167	6.33565	6.42561	7.83565	7.92561
168	6.33688	6.42703	7.83688	7.92703
169	6.33612	6.42811	7.83612	7.92811
170	6.34084	6.43116	7.84084	7.93116
171	6.34458	6.43194	7.84458	7.93194
172	6.34781	6.43306	7.84781	7.93306
173	6.34700	6.42812	7.84700	7.92812
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175	6.34617	6.42139	7.84617	7.92139
176	6.34281	6.41454	7.84281	7.91454
177	6.34077	6.40953	7.84077	7.90953
178	6.33160	6.40237	7.83160	7.90237
179	6.32764	6.40088	7.82764	7.90088
180	6.32023	6.39730	7.82023	7.89730
181	6.31311	6.39571	7.81311	7.89571
182	6.31324	6.39486	7.81324	7.89486
183	6.31206	6.39321	7.81206	7.89321
184	6.31124	6.39297	7.81124	7.89297
185	6.30915	6.38932	7.80915	7.88932
186	6.30902	6.38767	7.80902	7.88767
187	6.30489	6.38404	7.80489	7.88404
188	6.30344	6.38160	7.80344	7.88160
189	6.30277	6.37941	7.80277	7.87941
190	6.29760	6.37523	7.79760	7.87523
191	6.29675	6.37339	7.79675	7.87339
192	6.29394	6.36955	7.79394	7.86955
193	6.28995	6.36604	7.78995	7.86604
194	6.28799	6.36357	7.78799	7.86357
195	6.28466	6.36067	7.78466	7.86067
196	6.28066	6.35514	7.78066	7.85514
197	6.27709	6.35104	7.77709	7.85104
198	6.27384	6.34772	7.77384	7.84772
199	6.26980	6.34264	7.76980	7.84264
200	6.26653	6.33644	7.76653	7.83644
201	6.25948	6.33115	7.75948	7.83115
202	6.25628	6.32651	7.75628	7.82651
203	6.25262	6.32182	7.75262	7.82182
204	6.24661	6.31613	7.74661	7.81613
205	6.24076	6.31018	7.74076	7.81018
206	6.23827	6.30623	7.73827	7.80623
207	6.23022	6.29935	7.73022	7.79935
208	6.22648	6.29416	7.72648	7.79416
209	6.22112	6.28732	7.72112	7.78732
210	6.21383	6.28008	7.71383	7.78008
211	6.20875	6.27461	7.70875	7.77461
212	6.20285	6.26639	7.70285	7.76839
213	6.19485	6.25903	7.69485	7.75903
214	6.18902	6.25220	7.68902	7.75220
215	6.18280	6.24537	7.68280	7.74537
216	6.17577	6.23770	7.67577	7.73770
217	6.16733	6.22945	7.66733	7.72945
218	6.16229	6.22420	7.66229	7.72420
219	6.15328	6.21453	7.65328	7.71453
220	6.14685	6.20707	7.64685	7.70707
221	6.13894	6.19889	7.63894	7.69889
222	6.13046	6.18937	7.63046	7.68937
223	6.12363	6.18111	7.62363	7.68111
224	6.11311	6.16954	7.61311	7.66954
225	6.10542	6.16196	7.60542	7.66196
226	6.09766	6.15243	7.59766	7.65243
227	6.08729	6.14283	7.58729	7.64283
228	6.07946	6.13328	7.57946	7.63328
229	6.06906	6.12327	7.56906	7.62327
230	6.06192	6.11546	7.56192	7.61546
231	6.05088	6.10372	7.55088	7.60372
232	6.04307	6.09554	7.54307	7.59554
233	6.03068	6.08244	7.53068	7.58244
234	6.02249	6.07325	7.52249	7.57325
235	6.01245	6.06280	7.51245	7.56280
236	6.00057	6.04984	7.50057	7.54984
237	5.99216	6.03934	7.49216	7.53934
238	5.97827	6.02523	7.47827	7.52523
239	5.96890	6.01542	7.46890	7.51542

240	5.95893	6.00388	7.45893	7.50388
241	5.94495	5.99118	7.44495	7.49118
242	5.93472	5.98082	7.43472	7.48082
243	5.92329	5.96956	7.42329	7.46956
244	5.91234	5.95940	7.41234	7.45940
245	5.90059	5.94722	7.40059	7.44722
246	5.89060	5.93882	7.39060	7.43682
247	5.87761	5.92462	7.37761	7.42462
248	5.86773	5.91431	7.36773	7.41431
249	5.85829	5.90446	7.35829	7.40446
250	5.84557	5.89318	7.34557	7.39318
251	5.83716	5.88436	7.33716	7.38436
252	5.82701	5.87411	7.32701	7.37411
253	5.81612	5.86469	7.31612	7.36469
254	5.80821	5.85670	7.30821	7.35670
255	5.79892	5.84701	7.29892	7.34701
256	5.78826	5.83721	7.28826	7.33721
257	5.77994	5.82913	7.27994	7.32913
258	5.77181	5.82160	7.27181	7.32160
259	5.76202	5.81172	7.26202	7.31172
260	5.75383	5.80291	7.25383	7.30291
261	5.74572	5.79527	7.24572	7.29527
262	5.73709	5.78723	7.23709	7.28723
263	5.73020	5.77962	7.23020	7.27962
264	5.72044	5.77045	7.22044	7.27045
265	5.71286	5.76414	7.21286	7.26414
266	5.70700	5.75858	7.20700	7.25858
267	5.69960	5.75182	7.19960	7.25182
268	5.69206	5.74421	7.19206	7.24421
269	5.68525	5.73770	7.18525	7.23770
270	5.67897	5.73207	7.17897	7.23207
271	5.67230	5.72537	7.17230	7.22537
272	5.66617	5.71815	7.16617	7.21815
273	5.65865	5.71234	7.15865	7.21234
274	5.65329	5.70658	7.15329	7.20658
275	5.64825	5.70152	7.14825	7.20152
276	5.64183	5.69594	7.14183	7.19594
277	5.63556	5.69053	7.13556	7.19053
278	5.63247	5.68709	7.13247	7.18709
279	5.62517	5.68119	7.12517	7.18119
280	5.62172	5.67773	7.12172	7.17773
281	5.61726	5.67289	7.11726	7.17289
282	5.61138	5.66810	7.11138	7.16810
283	5.60795	5.66503	7.10795	7.16503
284	5.60368	5.66037	7.10368	7.16037
285	5.59923	5.65666	7.09923	7.15666
286	5.59545	5.65325	7.09545	7.15325
287	5.59223	5.65119	7.09223	7.15119
288	5.58870	5.64687	7.08870	7.14687
289	5.58459	5.64391	7.08459	7.14391
290	5.58239	5.64251	7.08239	7.14251
291	5.57902	5.63913	7.07902	7.13913
292	5.57748	5.63722	7.07748	7.13722
293	5.57275	5.63407	7.07275	7.13407
294	5.57173	5.63307	7.07173	7.13307
295	5.56988	5.63206	7.06988	7.13206
296	5.56557	5.62816	7.06557	7.12816
297	5.56562	5.62502	7.06562	7.12502
298	5.56393	5.62018	7.06393	7.12018
299	5.56202	5.61479	7.06202	7.11479
300	5.56197	5.60783	7.06197	7.10783
301	5.55511	5.59863	7.05511	7.09863
302	5.54733	5.59170	7.04733	7.09170
303	5.53943	5.58409	7.03943	7.08409
304	5.53173	5.57699	7.03173	7.07699
305	5.52223	5.56747	7.02223	7.06747
306	5.51517	5.56072	7.01517	7.06072
307	5.50720	5.55336	7.00720	7.05336
308	5.49912	5.54497	6.99912	7.04497
309	5.49267	5.53794	6.99267	7.03794
310	5.48332	5.52948	6.98332	7.02948
311	5.47772	5.52421	6.97772	7.02421
312	5.47102	5.51722	6.97102	7.01722
313	5.46277	5.51086	6.96277	7.01086
314	5.45741	5.50551	6.95741	7.00551
315	5.45119	5.49962	6.95119	6.99962
316	5.44546	5.49457	6.94546	6.99457
317	5.43910	5.48822	6.93910	6.98822
318	5.43438	5.48323	6.93438	6.98323
319	5.42709	5.47694	6.92709	6.97694
320	5.42230	5.47184	6.92230	6.97184
321	5.41785	5.46743	6.91785	6.96743
322	5.41163	5.46258	6.91163	6.96258
323	5.40772	5.45837	6.90772	6.95837
324	5.40303	5.45372	6.90303	6.95372

325	5.38754	5.44996	6.88754	6.94996
326	5.39465	5.44712	6.89465	6.94712
327	5.39087	5.44305	6.89087	6.94305
328	5.38581	5.43907	6.88581	6.93907
329	5.38266	5.43632	6.88266	6.93632
330	5.37993	5.43438	6.87993	6.93438
331	5.37578	5.43028	6.87578	6.93028
332	5.37273	5.42727	6.87273	6.92727
333	5.37023	5.42593	6.87023	6.92593
334	5.36711	5.42249	6.86711	6.92249
335	5.36570	5.42080	6.86570	6.92080
336	5.36173	5.41836	6.86173	6.91836
337	5.35970	5.41674	6.85970	6.91674
338	5.35930	5.41607	6.85930	6.91607
339	5.35555	5.41387	6.85555	6.91387
340	5.35522	5.41362	6.85522	6.91362
341	5.35418	5.41228	6.85418	6.91228
342	5.35180	5.41111	6.85180	6.91111
343	5.35160	5.41139	6.85160	6.91139
344	5.35078	5.40984	6.85078	6.90984
345	5.34976	5.41008	6.84976	6.91008
346	5.34933	5.40972	6.84933	6.90972
347	5.34948	5.41035	6.84948	6.91035
348	5.34943	5.41079	6.84943	6.91079
349	5.34837	5.41101	6.84837	6.91101
350	5.35027	5.41386	6.85027	6.91386
351	5.34959	5.41322	6.84959	6.91322
352	5.35107	5.41522	6.85107	6.91522
353	5.35198	5.41707	6.85198	6.91707
354	5.35266	5.41783	6.85266	6.91783
355	5.35517	5.42002	6.85517	6.92002
356	5.35465	5.41977	6.85465	6.91977
357	5.35744	5.42238	6.85744	6.92238
358	5.35975	5.42310	6.85975	6.92310
359	5.36059	5.42424	6.86059	6.92424
360	5.36358	5.42409	6.86358	6.92409
361	5.36344	5.42387	6.86344	6.92387

Declaration Run

Excess Spread

Prepayment assumptions as previously stated

No losses

Fwd libor curve as previously stated

For all other assumptions please refer to the term sheet

Period	Date	<u>Fwd Libor</u>	<u>Fwd Libor + 150</u>
		Excess Spread	Excess Spread
0	20-Feb-04		
1	25-Mar-04	4.754%	3.281%
2	25-Apr-04	5.331%	3.858%
3	25-May-04	5.535%	4.063%
4	25-Jun-04	5.263%	3.791%
5	25-Jul-04	5.424%	3.952%
6	25-Aug-04	5.134%	3.662%
7	25-Sep-04	5.039%	3.568%
8	25-Oct-04	5.156%	3.685%
9	25-Nov-04	4.829%	3.358%
10	25-Dec-04	4.935%	3.465%
11	25-Jan-05	4.563%	3.094%
12	25-Feb-05	4.430%	2.961%
13	25-Mar-05	5.036%	3.568%
14	25-Apr-05	4.158%	2.691%
15	25-May-05	4.251%	2.784%
16	25-Jun-05	3.888%	2.422%
17	25-Jul-05	3.977%	2.513%
18	25-Aug-05	3.612%	2.148%
19	25-Sep-05	3.490%	2.027%
20	25-Oct-05	3.613%	2.152%
21	25-Nov-05	3.279%	1.818%
22	25-Dec-05	3.609%	2.162%
23	25-Jan-06	5.227%	3.942%
24	25-Feb-06	5.114%	3.830%
25	25-Mar-06	6.005%	4.740%
26	25-Apr-06	4.978%	3.696%
27	25-May-06	5.206%	3.931%
28	25-Jun-06	4.897%	3.651%
29	25-Jul-06	5.452%	4.967%
30	25-Aug-06	5.066%	4.550%
31	25-Sep-06	4.991%	4.475%
32	25-Oct-06	5.235%	4.750%
33	25-Nov-06	4.853%	4.336%
34	25-Dec-06	5.147%	4.714%
35	25-Jan-07	5.085%	4.767%
36	25-Feb-07	5.014%	4.696%
37	25-Mar-07	5.979%	5.780%
38	25-Apr-07	4.843%	4.507%
39	25-May-07	5.113%	4.812%
40	25-Jun-07	4.771%	4.440%
41	25-Jul-07	5.316%	5.034%
42	25-Aug-07	4.924%	4.602%
43	25-Sep-07	4.870%	4.545%
44	25-Oct-07	5.152%	4.861%
45	25-Nov-07	4.769%	4.438%
46	25-Dec-07	5.084%	4.792%
47	25-Jan-08	4.878%	4.563%
48	25-Feb-08	4.845%	4.527%
49	25-Mar-08	5.500%	5.257%
50	25-Apr-08	4.741%	4.417%
51	25-May-08	5.019%	4.729%
52	25-Jun-08	4.648%	4.316%
53	25-Jul-08	5.098%	4.800%
54	25-Aug-08	4.710%	4.372%
55	25-Sep-08	4.670%	4.329%
56	25-Oct-08	4.975%	4.667%
57	25-Nov-08	4.602%	4.254%
58	25-Dec-08	4.925%	4.606%
59	25-Jan-09	4.635%	4.273%
60	25-Feb-09	4.618%	4.252%
61	25-Mar-09	5.692%	5.438%
62	25-Apr-09	4.553%	4.180%
63	25-May-09	4.862%	4.521%
64	25-Jun-09	4.496%	4.112%
65	25-Jul-09	4.889%	4.533%
66	25-Aug-09	4.513%	4.118%
67	25-Sep-09	4.482%	4.084%
68	25-Oct-09	4.793%	4.426%

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69	25-Nov-09	4.432%	4.026%
70	25-Dec-09	4.764%	4.387%
71	25-Jan-10	4.469%	4.052%
72	25-Feb-10	4.456%	4.038%
73	25-Mar-10	5.541%	5.231%
74	25-Apr-10	4.418%	3.996%
75	25-May-10	4.742%	4.353%
76	25-Jun-10	4.389%	3.960%
77	25-Jul-10	4.777%	4.376%
78	25-Aug-10	4.421%	3.985%
79	25-Sep-10	4.039%	3.601%
80	25-Oct-10	4.371%	3.965%
81	25-Nov-10	4.023%	3.583%
82	25-Dec-10	4.363%	3.951%
83	25-Jan-11	4.057%	3.609%
84	25-Feb-11	4.055%	3.606%
85	25-Mar-11	5.148%	4.801%
86	25-Apr-11	4.043%	3.593%
87	25-May-11	4.376%	3.957%
88	25-Jun-11	4.033%	3.579%
89	25-Jul-11	4.411%	3.984%
90	25-Aug-11	4.064%	3.606%
91	25-Sep-11	4.056%	3.597%
92	25-Oct-11	4.390%	3.962%
93	25-Nov-11	4.045%	3.586%
94	25-Dec-11	4.383%	3.950%
95	25-Jan-12	4.089%	3.623%
96	25-Feb-12	4.084%	3.618%
97	25-Mar-12	4.779%	4.375%
98	25-Apr-12	4.075%	3.610%
99	25-May-12	4.409%	3.974%
100	25-Jun-12	4.074%	3.606%
101	25-Jul-12	4.459%	4.018%
102	25-Aug-12	4.121%	3.652%
103	25-Sep-12	4.123%	3.655%
104	25-Oct-12	4.463%	4.026%
105	25-Nov-12	4.130%	3.664%
106	25-Dec-12	4.478%	4.041%
107	25-Jan-13	4.184%	3.717%
108	25-Feb-13	4.191%	3.726%
109	25-Mar-13	5.279%	4.906%
110	25-Apr-13	4.209%	3.748%
111	25-May-13	4.552%	4.122%
112	25-Jun-13	4.232%	3.773%
113	25-Jul-13	4.616%	4.184%
114	25-Aug-13	4.292%	3.837%
115	25-Sep-13	4.306%	3.854%
116	25-Oct-13	4.653%	4.231%
117	25-Nov-13	4.333%	3.888%
118	25-Dec-13	4.688%	4.270%
119	25-Jan-14	4.410%	3.968%
120	25-Feb-14	4.429%	3.991%
121	25-Mar-14	5.515%	5.166%
122	25-Apr-14	4.469%	4.040%
123	25-May-14	4.820%	4.422%
124	25-Jun-14	4.520%	4.099%
125	25-Jul-14	4.912%	4.507%
126	25-Aug-14	4.610%	4.187%
127	25-Sep-14	4.643%	4.226%
128	25-Oct-14	5.006%	4.620%
129	25-Nov-14	4.714%	4.311%
130	25-Dec-14	5.085%	4.711%
131	25-Jan-15	4.819%	4.420%
132	25-Feb-15	4.863%	4.473%
133	25-Mar-15	5.951%	5.646%
134	25-Apr-15	4.939%	4.566%
135	25-May-15	5.304%	4.965%
136	25-Jun-15	5.025%	4.670%
137	25-Jul-15	5.417%	5.085%
138	25-Aug-15	5.140%	4.796%
139	25-Sep-15	5.191%	4.858%
140	25-Oct-15	5.567%	5.267%
141	25-Nov-15	5.302%	4.992%
142	25-Dec-15	5.685%	5.408%
143	25-Jan-16	5.440%	5.146%
144	25-Feb-16	5.505%	5.225%
145	25-Mar-16	6.233%	6.013%
146	25-Apr-16	5.635%	5.384%
147	25-May-16	6.025%	5.811%
148	25-Jun-16	5.779%	5.558%
149	25-Jul-16	6.188%	5.997%

150	25-Aug-16	5.948%	5.753%
151	25-Sep-16	6.030%	5.852%
152	25-Oct-16	6.434%	6.295%
153	25-Nov-16	6.207%	6.066%
154	25-Dec-16	6.616%	6.515%
155	25-Jan-17	6.402%	6.299%
156	25-Feb-17	6.503%	6.421%
157	25-Mar-17	7.617%	7.622%
158	25-Apr-17	6.714%	6.677%
159	25-May-17	7.139%	7.145%
160	25-Jun-17	6.941%	6.951%
161	25-Jul-17	7.378%	7.430%
162	25-Aug-17	7.190%	7.249%
163	25-Sep-17	7.319%	7.404%
164	25-Oct-17	7.763%	7.894%
165	25-Nov-17	7.590%	7.731%
166	25-Dec-17	8.043%	8.232%
167	25-Jan-18	7.884%	8.083%
168	25-Feb-18	8.036%	8.267%
169	25-Mar-18	9.182%	9.505%
170	25-Apr-18	8.357%	8.655%
171	25-May-18	8.832%	9.182%
172	25-Jun-18	8.701%	9.069%
173	25-Jul-18	9.121%	9.557%
174	25-Aug-18	8.880%	9.331%
175	25-Sep-18	8.936%	9.399%
176	25-Oct-18	9.298%	9.790%
177	25-Nov-18	9.055%	9.543%

MKP Run

		Forward Libor	Forward + 200 bps
Class B-2 (Maturity)	% of CDR Curve	176.1	151.9
	WAL	12.37	12.87
	Principal Writedown	1,379.76 (0.01%)	1,814.75 (0.02%)
	Total Collat Loss	74,581,019.88 (8.87%)	66,492,796.18 (7.91%)
Class B-2 (Call)	% of CDR Curve	207.5	177.4
	WAL	5.35	5.51
	Principal Writedown	14,508.84 (0.14%)	27,843.71 (0.27%)
	Total Collat Loss	71,912,121.15 (8.56%)	63,836,018.50 (7.59%)

*** Collateral Loss through the life of the related bond

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MKP Run

PPA is 100% of the ramp curves

Loss are a % of given loss vector

35% severity, 12 mo. Lag

Fwd libor as indicated

Maturity/call as indicated

Please refer to the term sheet for any other assumptions

Deal Age	Fwd Libor		Fwd + 200 bps		Prepay Vectors (CPR)		Loss Vector
	1 mth	6 mth	1 mth	6 mth	Fixed	Arm	(CDR)
1	1.09870	1.19807		3.09870 3.19807		0	0
2	1.13018	1.25144		3.13018 3.25144	1.636363636	1.764705882	0.347826087
3	1.15479	1.32390		3.15479 3.32390	3.272727273	3.529411765	0.695652174
4	1.19631	1.39756		3.19631 3.39756	4.909090909	5.294117647	1.043478261
5	1.26572	1.49064		3.26572 3.49064	6.545454545	7.058823529	1.391304348
6	1.32563	1.60003		3.32563 3.60003	8.181818182	8.823529412	1.739130435
7	1.41993	1.71671		3.41993 3.71671	9.818181818	10.58823529	2.086956522
8	1.53298	1.83726		3.53298 3.83726	11.45454545	12.35294118	2.434782609
9	1.63052	1.97422		3.63052 3.97422	13.09090909	14.11764706	2.782608696
10	1.75424	2.10479		3.75424 4.10479	14.72727273	15.88235294	3.130434783
11	1.89691	2.24346		3.89691 4.24346	16.36363636	17.64705882	3.47826087
12	2.03030	2.38352		4.03030 4.38352		18	3.826086957
13	2.16294	2.52198		4.16294 4.52198		18	4.173913043
14	2.30161	2.65721		4.30161 4.65721		18	4.52173913
15	2.43853	2.78626		4.43853 4.78626		18	4.869565217
16	2.57168	2.90619		4.57168 4.90619		18	5.217391304
17	2.71135	3.02906		4.71135 5.02906		18	5.565217391
18	2.84621	3.14119		4.84621 5.14119		18	5.913043478
19	2.96710	3.25081		4.96710 5.25081		18	6.260869565
20	3.07293	3.35283		5.07293 5.35283		18	6.608695652
21	3.17573	3.44456		5.17573 5.44456		18	6.956521739
22	3.28250	3.52947		5.28250 5.52947		18	7.304347826
23	3.39051	3.61427		5.39051 5.61427		18	7.652173913
24	3.49635	3.68162		5.49635 5.68162		18	8
25	3.56766	3.74754		5.56766 5.74754		18	8
26	3.61606	3.81037		5.61606 5.81037	18.03157895	48.66666667	8
27	3.68063	3.87386		5.68063 5.87386	18.06315789	47.33333333	8
28	3.74933	3.93827		5.74933 5.93827	18.09473684	46	8
29	3.81317	4.00403		5.81317 6.00403	18.12631579	44.66666667	8
30	3.87540	4.06334		5.87540 6.06334	18.15789474	43.33333333	8
31	3.94027	4.12759		5.94027 6.12759	18.18947368	42	8
32	4.00108	4.18730		6.00108 6.18730	18.22105263	40.66666667	8
33	4.06088	4.24852		6.06088 6.24852	18.25263158	39.33333333	8
34	4.12109	4.31471		6.12109 6.31471	18.28421053	38	8
35	4.17895	4.38521		6.17895 6.38521	18.31578947	36.66666667	8
36	4.23852	4.45133		6.23852 6.45133	18.34736842	35.33333333	8

37	4.30516	4.52290	6.30516	6.52290	18.37894737	34	8
38	4.37855	4.58703	6.37855	6.58703	18.41052632	32.66666667	8
39	4.44943	4.64553	6.44943	6.64553	18.44210526	31.33333333	8
40	4.51860	4.70364	6.51860	6.70364	18.47368421	30	8
41	4.57972	4.74987	6.57972	6.74987	18.50526316		8
42	4.63578	4.79298	6.63578	6.79298	18.53684211		8
43	4.68751	4.83213	6.68751	6.83213	18.56842105		8
44	4.73252	4.86537	6.73252	6.86537	18.6		8
45	4.77528	4.90229	6.77528	6.90229	18.63157895		8
46	4.80708	4.94285	6.80708	6.94285	18.66315789		8
47	4.83542	4.98045	6.83542	6.98045	18.69473684		8
48	4.85950	5.02198	6.85950	7.02198	18.72631579		8
49	4.89424	5.06830	6.89424	7.06830	18.75789474		8
50	4.94717	5.10986	6.94717	7.10986	18.78947368	7.957746479	
51	4.99827	5.14814	6.99827	7.14814	18.82105263	7.915492958	
52	5.04176	5.18277	7.04176	7.18277	18.85263158	7.873239437	
53	5.08078	5.21125	7.08078	7.21125	18.88421053	7.830985915	
54	5.11752	5.23742	7.11752	7.23742	18.91578947	7.788732394	
55	5.14812	5.25623	7.14812	7.25623	18.94736842	7.746478873	
56	5.17392	5.27183	7.17392	7.27183	18.97894737	7.704225352	
57	5.19596	5.29203	7.19596	7.29203	19.01052632	7.661971831	
58	5.21270	5.30712	7.21270	7.30712	19.04210526	7.61971831	
59	5.22666	5.32544	7.22666	7.32544	19.07368421	7.577464789	
60	5.23308	5.34511	7.23308	7.34511	19.10526316	7.535211268	
61	5.24724	5.36810	7.24724	7.36810	19.13684211	7.492957746	
62	5.27669	5.39160	7.27669	7.39160	19.16842105	7.450704225	
63	5.29858	5.41505	7.29858	7.41505	19.2	7.408450704	
64	5.32146	5.43376	7.32146	7.43376	19.23157895	7.366197183	
65	5.34307	5.45249	7.34307	7.45249	19.26315789	7.323943662	
66	5.36411	5.47124	7.36411	7.47124	19.29473684	7.281690141	
67	5.38373	5.48716	7.38373	7.48716	19.32631579	7.23943662	
68	5.40333	5.50121	7.40333	7.50121	19.35789474	7.197183099	
69	5.41786	5.51878	7.41786	7.51878	19.38947368	7.154929577	
70	5.43316	5.53414	7.43316	7.53414	19.42105263	7.112676056	
71	5.44813	5.55180	7.44813	7.55180	19.45263158	7.070422535	
72	5.46008	5.57041	7.46008	7.57041	19.48421053	7.028169014	
73	5.47484	5.58768	7.47484	7.58768	19.51578947	6.985915493	
74	5.49755	5.60628	7.49755	7.60628	19.54736842	6.943661972	
75	5.51486	5.62363	7.51486	7.62363	19.57894737	6.901408451	
76	5.53370	5.63843	7.53370	7.63843	19.61052632	6.85915493	
77	5.55161	5.65217	7.55161	7.65217	19.64210526	6.816901408	
78	5.56600	5.66504	7.56600	7.66504	19.67368421	6.774647887	
79	5.58105	5.67727	7.58105	7.67727	19.70526316	6.732394366	
80	5.59509	5.68633	7.59509	7.68633	19.73684211	6.690140845	
81	5.60571	5.69719	7.60571	7.69719	19.76842105	6.647887324	
82	5.61648	5.70698	7.61648	7.70698	19.8	6.605633803	
83	5.62638	5.71793	7.62638	7.71793	19.83157895	6.563380282	
84	5.63472	5.72908	7.63472	7.72908	19.86315789	6.521126761	
85	5.64224	5.74033	7.64224	7.74033	19.89473684	6.478873239	
86	5.65511	5.75495	7.65511	7.75495	19.92631579	6.436619718	
87	5.66536	5.76619	7.66536	7.76619	19.95789474	6.394366197	
88	5.67793	5.77916	7.67793	7.77916	19.98947368	6.352112676	
89	5.69030	5.79328	7.69030	7.79328	20.02105263	6.309859155	

90	5.70232	5.80565	7.70232	7.80565	20.05263158	6.267605634
91	5.71686	5.81995	7.71686	7.81995	20.08421053	6.225352113
92	5.72832	5.83394	7.72832	7.83394	20.11578947	6.183098592
93	5.74169	5.84786	7.74169	7.84786	20.14736842	6.14084507
94	5.75648	5.86251	7.75648	7.86251	20.17894737	6.098591549
95	5.76903	5.87824	7.76903	7.87824	20.21052632	6.056338028
96	5.78396	5.89245	7.78396	7.89245	20.24210526	6.014084507
97	5.79933	5.90743	7.79933	7.90743	20.27368421	5.971830986
98	5.81357	5.92194	7.81357	7.92194	20.30526316	5.929577465
99	5.82839	5.93564	7.82839	7.93564	20.33684211	5.887323944
100	5.84381	5.95124	7.84381	7.95124	20.36842105	5.845070423
101	5.85604	5.96088	7.85604	7.96088	20.4	5.802816901
102	5.86982	5.97348	7.86982	7.97348	20.43157895	5.76056338
103	5.88247	5.98554	7.88247	7.98554	20.46315789	5.718309859
104	5.89383	5.99456	7.89383	7.99456	20.49473684	5.676056338
105	5.90754	6.00514	7.90754	8.00514	20.52631579	5.633802817
106	5.91478	6.01445	7.91478	8.01445	20.55789474	5.591549296
107	5.92625	6.02688	7.92625	8.02688	20.58947368	5.549295775
108	5.93648	6.03756	7.93648	8.03756	20.62105263	5.507042254
109	5.94453	6.05037	7.94453	8.05037	20.65263158	5.464788732
110	5.95644	6.06188	7.95644	8.06188	20.68421053	5.422535211
111	5.96774	6.07345	7.96774	8.07345	20.71578947	5.38028169
112	5.97972	6.08712	7.97972	8.08712	20.74736842	5.338028169
113	5.99070	6.09696	7.99070	8.09696	20.77894737	5.295774648
114	6.00404	6.10922	8.00404	8.10922	20.81052632	5.253521127
115	6.01369	6.12051	8.01369	8.12051	20.84210526	5.211267606
116	6.02527	6.13125	8.02527	8.13125	20.87368421	5.169014085
117	6.03860	6.14438	8.03860	8.14438	20.90526316	5.126760563
118	6.04751	6.15771	8.04751	8.15771	20.93684211	5.084507042
119	6.06010	6.17061	8.06010	8.17061	20.96842105	5.042253521
120	6.07171	6.18338	8.07171	8.18338	21	5
121	6.08306	6.19749	8.08306	8.19749		
122	6.09888	6.21045	8.09888	8.21045		
123	6.11361	6.22147	8.11361	8.22147		
124	6.12480	6.23179	8.12480	8.23179		
125	6.13667	6.24144	8.13667	8.24144		
126	6.14862	6.25169	8.14862	8.25169		
127	6.15745	6.25748	8.15745	8.25748		
128	6.16601	6.26296	8.16601	8.26296		
129	6.17423	6.27054	8.17423	8.27054		
130	6.18039	6.27794	8.18039	8.27794		
131	6.18781	6.28541	8.18781	8.28541		
132	6.19040	6.29200	8.19040	8.29200		
133	6.19636	6.30142	8.19636	8.30142		
134	6.20732	6.31117	8.20732	8.31117		
135	6.21657	6.32043	8.21657	8.32043		
136	6.22453	6.32577	8.22453	8.32577		
137	6.23231	6.33226	8.23231	8.33226		
138	6.24017	6.33943	8.24017	8.33943		
139	6.24701	6.34426	8.24701	8.34426		
140	6.25451	6.34835	8.25451	8.34835		
141	6.25731	6.35385	8.25731	8.35385		
142	6.26307	6.36007	8.26307	8.36007		

143	6.26858	6.36697	8.26858	8.36697
144	6.27129	6.37321	8.27129	8.37321
145	6.27675	6.37986	8.27675	8.37986
146	6.28693	6.38848	8.28693	8.38848
147	6.29290	6.39221	8.29290	8.39221
148	6.30056	6.39703	8.30056	8.39703
149	6.30638	6.40113	8.30638	8.40113
150	6.31060	6.40246	8.31060	8.40246
151	6.31619	6.40451	8.31619	8.40451
152	6.31689	6.40271	8.31689	8.40271
153	6.31929	6.40484	8.31929	8.40484
154	6.32138	6.40599	8.32138	8.40599
155	6.31975	6.40809	8.31975	8.40809
156	6.31996	6.40919	8.31996	8.40919
157	6.31908	6.41146	8.31908	8.41146
158	6.32379	6.41598	8.32379	8.41598
159	6.32605	6.41679	8.32605	8.41679
160	6.33024	6.42070	8.33024	8.42070
161	6.32955	6.41911	8.32955	8.41911
162	6.33289	6.42104	8.33289	8.42104
163	6.33486	6.42268	8.33486	8.42268
164	6.33421	6.42099	8.33421	8.42099
165	6.33765	6.42207	8.33765	8.42207
166	6.33460	6.42142	8.33460	8.42142
167	6.33565	6.42561	8.33565	8.42561
168	6.33688	6.42703	8.33688	8.42703
169	6.33612	6.42811	8.33612	8.42811
170	6.34084	6.43116	8.34084	8.43116
171	6.34458	6.43194	8.34458	8.43194
172	6.34781	6.43306	8.34781	8.43306
173	6.34700	6.42812	8.34700	8.42812
174	6.34777	6.42576	8.34777	8.42576
175	6.34617	6.42139	8.34617	8.42139
176	6.34281	6.41454	8.34281	8.41454
177	6.34077	6.40953	8.34077	8.40953
178	6.33160	6.40237	8.33160	8.40237
179	6.32764	6.40098	8.32764	8.40098
180	6.32023	6.39730	8.32023	8.39730
181	6.31311	6.39571	8.31311	8.39571
182	6.31324	6.39486	8.31324	8.39486
183	6.31206	6.39321	8.31206	8.39321
184	6.31124	6.39297	8.31124	8.39297
185	6.30915	6.38932	8.30915	8.38932
186	6.30902	6.38767	8.30902	8.38767
187	6.30489	6.38404	8.30489	8.38404
188	6.30344	6.38160	8.30344	8.38160
189	6.30277	6.37941	8.30277	8.37941
190	6.29760	6.37523	8.29760	8.37523
191	6.29675	6.37339	8.29675	8.37339
192	6.29394	6.36955	8.29394	8.36955
193	6.28995	6.36604	8.28995	8.36604
194	6.28799	6.36357	8.28799	8.36357
195	6.28466	6.36067	8.28466	8.36067

196	6.28066	6.35514	8.28066	8.35514
197	6.27709	6.35104	8.27709	8.35104
198	6.27384	6.34772	8.27384	8.34772
199	6.26980	6.34264	8.26980	8.34264
200	6.26653	6.33644	8.26653	8.33644
201	6.25948	6.33115	8.25948	8.33115
202	6.25628	6.32651	8.25628	8.32651
203	6.25262	6.32182	8.25262	8.32182
204	6.24661	6.31613	8.24661	8.31613
205	6.24076	6.31018	8.24076	8.31018
206	6.23827	6.30623	8.23827	8.30623
207	6.23022	6.29935	8.23022	8.29935
208	6.22648	6.29416	8.22648	8.29416
209	6.22112	6.28732	8.22112	8.28732
210	6.21363	6.28008	8.21363	8.28008
211	6.20875	6.27461	8.20875	8.27461
212	6.20285	6.26639	8.20285	8.26639
213	6.19485	6.25903	8.19485	8.25903
214	6.18902	6.25220	8.18902	8.25220
215	6.18280	6.24537	8.18280	8.24537
216	6.17577	6.23770	8.17577	8.23770
217	6.16733	6.22945	8.16733	8.22945
218	6.16229	6.22420	8.16229	8.22420
219	6.15328	6.21453	8.15328	8.21453
220	6.14685	6.20707	8.14685	8.20707
221	6.13894	6.19889	8.13894	8.19889
222	6.13046	6.18937	8.13046	8.18937
223	6.12363	6.18111	8.12363	8.18111
224	6.11311	6.16954	8.11311	8.16954
225	6.10542	6.16196	8.10542	8.16196
226	6.09766	6.15243	8.09766	8.15243
227	6.08729	6.14283	8.08729	8.14283
228	6.07946	6.13328	8.07946	8.13328
229	6.06906	6.12327	8.06906	8.12327
230	6.06192	6.11546	8.06192	8.11546
231	6.05088	6.10372	8.05088	8.10372
232	6.04307	6.09554	8.04307	8.09554
233	6.03068	6.08244	8.03068	8.08244
234	6.02249	6.07325	8.02249	8.07325
235	6.01245	6.06280	8.01245	8.06280
236	6.00057	6.04984	8.00057	8.04984
237	5.99216	6.03934	7.99216	8.03934
238	5.97827	6.02523	7.97827	8.02523
239	5.96890	6.01542	7.96890	8.01542
240	5.95893	6.00388	7.95893	8.00388
241	5.94495	5.99118	7.94495	7.99118
242	5.93472	5.98082	7.93472	7.98082
243	5.92329	5.96956	7.92329	7.96956
244	5.91234	5.95940	7.91234	7.95940
245	5.90059	5.94722	7.90059	7.94722
246	5.89060	5.93682	7.89060	7.93682
247	5.87761	5.92462	7.87761	7.92462
248	5.86773	5.91431	7.86773	7.91431

249	5.85829	5.90446	7.85829	7.90446
250	5.84557	5.89318	7.84557	7.89318
251	5.83716	5.88436	7.83716	7.88436
252	5.82701	5.87411	7.82701	7.87411
253	5.81612	5.86469	7.81612	7.86469
254	5.80821	5.85670	7.80821	7.85670
255	5.79892	5.84701	7.79892	7.84701
256	5.78826	5.83721	7.78826	7.83721
257	5.77994	5.82913	7.77994	7.82913
258	5.77181	5.82160	7.77181	7.82160
259	5.76202	5.81172	7.76202	7.81172
260	5.75363	5.80291	7.75363	7.80291
261	5.74572	5.79527	7.74572	7.79527
262	5.73709	5.78723	7.73709	7.78723
263	5.73020	5.77962	7.73020	7.77962
264	5.72044	5.77045	7.72044	7.77045
265	5.71286	5.76414	7.71286	7.76414
266	5.70700	5.75858	7.70700	7.75858
267	5.69960	5.75182	7.69960	7.75182
268	5.69206	5.74421	7.69206	7.74421
269	5.68525	5.73770	7.68525	7.73770
270	5.67897	5.73207	7.67897	7.73207
271	5.67230	5.72537	7.67230	7.72537
272	5.66617	5.71815	7.66617	7.71815
273	5.65865	5.71234	7.65865	7.71234
274	5.65329	5.70658	7.65329	7.70658
275	5.64825	5.70152	7.64825	7.70152
276	5.64163	5.69594	7.64163	7.69594
277	5.63556	5.69053	7.63556	7.69053
278	5.63247	5.68709	7.63247	7.68709
279	5.62517	5.68119	7.62517	7.68119
280	5.62172	5.67773	7.62172	7.67773
281	5.61726	5.67289	7.61726	7.67289
282	5.61138	5.66810	7.61138	7.66810
283	5.60795	5.66503	7.60795	7.66503
284	5.60368	5.66037	7.60368	7.66037
285	5.59923	5.65666	7.59923	7.65666
286	5.59545	5.65325	7.59545	7.65325
287	5.59223	5.65119	7.59223	7.65119
288	5.58870	5.64687	7.58870	7.64687
289	5.58459	5.64391	7.58459	7.64391
290	5.58239	5.64251	7.58239	7.64251
291	5.57902	5.63913	7.57902	7.63913
292	5.57748	5.63722	7.57748	7.63722
293	5.57275	5.63407	7.57275	7.63407
294	5.57173	5.63307	7.57173	7.63307
295	5.56988	5.63206	7.56988	7.63206
296	5.56657	5.62816	7.56657	7.62816
297	5.56562	5.62502	7.56562	7.62502
298	5.56393	5.62018	7.56393	7.62018
299	5.56202	5.61479	7.56202	7.61479
300	5.56197	5.60783	7.56197	7.60783
301	5.55511	5.59863	7.55511	7.59863

302	5.54733	5.59170	7.54733	7.59170
303	5.53943	5.58409	7.53943	7.58409
304	5.53173	5.57699	7.53173	7.57699
305	5.52223	5.56747	7.52223	7.56747
306	5.51517	5.56072	7.51517	7.56072
307	5.50720	5.55336	7.50720	7.55336
308	5.49912	5.54497	7.49912	7.54497
309	5.49267	5.53794	7.49267	7.53794
310	5.48332	5.52948	7.48332	7.52948
311	5.47772	5.52421	7.47772	7.52421
312	5.47102	5.51722	7.47102	7.51722
313	5.46277	5.51086	7.46277	7.51086
314	5.45741	5.50551	7.45741	7.50551
315	5.45119	5.49962	7.45119	7.49962
316	5.44546	5.49457	7.44546	7.49457
317	5.43910	5.48822	7.43910	7.48822
318	5.43438	5.48323	7.43438	7.48323
319	5.42709	5.47694	7.42709	7.47694
320	5.42230	5.47184	7.42230	7.47184
321	5.41785	5.46743	7.41785	7.46743
322	5.41163	5.46258	7.41163	7.46258
323	5.40772	5.45837	7.40772	7.45837
324	5.40303	5.45372	7.40303	7.45372
325	5.39754	5.44996	7.39754	7.44996
326	5.39465	5.44712	7.39465	7.44712
327	5.39087	5.44305	7.39087	7.44305
328	5.38581	5.43907	7.38581	7.43907
329	5.38266	5.43632	7.38266	7.43632
330	5.37993	5.43438	7.37993	7.43438
331	5.37578	5.43028	7.37578	7.43028
332	5.37273	5.42727	7.37273	7.42727
333	5.37023	5.42593	7.37023	7.42593
334	5.36711	5.42249	7.36711	7.42249
335	5.36570	5.42080	7.36570	7.42080
336	5.36173	5.41836	7.36173	7.41836
337	5.35970	5.41674	7.35970	7.41674
338	5.35930	5.41607	7.35930	7.41607
339	5.35555	5.41387	7.35555	7.41387
340	5.35522	5.41362	7.35522	7.41362
341	5.35418	5.41228	7.35418	7.41228
342	5.35180	5.41111	7.35180	7.41111
343	5.35160	5.41139	7.35160	7.41139
344	5.35078	5.40984	7.35078	7.40984
345	5.34976	5.41008	7.34976	7.41008
346	5.34933	5.40972	7.34933	7.40972
347	5.34948	5.41035	7.34948	7.41035
348	5.34943	5.41079	7.34943	7.41079
349	5.34837	5.41101	7.34837	7.41101
350	5.35027	5.41386	7.35027	7.41386
351	5.34959	5.41322	7.34959	7.41322
352	5.35107	5.41522	7.35107	7.41522
353	5.35198	5.41707	7.35198	7.41707
354	5.35266	5.41783	7.35266	7.41783

355	5.35517	5.42002	7.35517	7.42002
356	5.35465	5.41977	7.35465	7.41977
357	5.35744	5.42238	7.35744	7.42238
358	5.35975	5.42310	7.35975	7.42310
359	5.36059	5.42424	7.36059	7.42424
360	5.36358	5.42409	7.36358	7.42409
361	5.36344	5.42387	7.36344	7.42387

A-3

Class	At Pricing Speed to Call		
	WAL	Mod. Duration	Factor at 10 yrs
	2.49	2.45	0
	At Pricing Speed to Maturity		
	WAL	Mod. Duration	Factor at 10 yrs
	2.67	2.61	1.798
Slow Pricing Speed to 75% of Expected - to maturity			
	WAL	Mod. Duration	Factor at 10 yrs
	3.47	3.36	4.847

M-1

Class	At Pricing Speed to Call		
	WAL	Mod. Duration	Factor at 10 yrs
	4.61	4.45	0
	At Pricing Speed to Maturity		
	WAL	Mod. Duration	Factor at 10 yrs
	5.05	4.84	4.962
Slow Pricing Speed to 75% of Expected - to maturity			
	WAL	Mod. Duration	Factor at 10 yrs
	6.44	6.08	13.254

Libor

1 mth	6 mth
1.0987	1.2

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Please calculate the CDR and CNL that the bond can sustain until it starts to lose principal, and provide the following output.

Please run cashflows to maturity with 100% advancing, triggers functional, a 12-month lag for newly originated loans.

A-3

Interest Rate Stresses	CPR	Severity	WAL	CDR	Cum Net Loss	Principal Writedown (if any)*	Coll Duration
Forward Libor + 200	15%	100%	4.17	8.45	284,758,453.28 (33.88%)	0%	3.82
Forward Libor + 400	15%	100%	4.4	6.706	241,395,516.23 (28.72%)	0%	3.8
Forward Libor + 200	35%	100%	1.84	13.251	206,242,634.16 (24.54%)	0%	1.98
Forward Libor + 400	35%	100%	1.86	11.963	189,851,594.33 (22.59%)	0%	1.98
Forward Libor + 200	45%	100%	1.36	16.337	192,436,611.68 (22.89%)	0%	1.53
Forward Libor + 400	45%	100%	1.37	15.248	181,618,343.59 (21.61%)	0%	1.53

* AAA (not including A-1B) bonds are not allowed to be written down

M-1

Interest Rate Stresses	CPR	Severity	WAL	CDR	Cum Net Loss	Principal Writedown (if any)	Coll Duration
Forward Libor + 200	15%	100%	14.84	6.432	233,874,919.86 (27.82%)	8,964.83 (0.02%)	3.81
Forward Libor + 400	15%	100%	15.82	4.792	186,218,801.65 (22.15%)	6,435.34 (0.01%)	3.79
Forward Libor + 200	35%	100%	6.71	9.002	149,528,330.21 (17.79%)	5,521.67 (0.01%)	1.96
Forward Libor + 400	35%	100%	6.85	7.789	131,947,422.15 (15.70%)	8,441.21 (0.01%)	1.95
Forward Libor + 200	45%	100%	4.97	10.779	134,522,145.34 (16.00%)	3,475.46 (0.01%)	1.51
Forward Libor + 400	45%	100%	5.03	9.758	123,148,639.83 (14.65%)	4,692.49 (0.01%)	1.5

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Please calculate the CDR and CNL that the bond can sustain until it starts to lose principal, and provide the following output.

Please run cashflows to maturity with 100% advancing, triggers functional, a 12-month lag for newly originated loans, and use ACA's prepayment speed vectors seasoning adjusted for FRM and ARM loans (prepayment vectors apply to voluntary prepayments only – defaults are in addition to the prepayment curves).

It will also need the average spread net of all fees and IO, the collateral duration, and a zip code breakdown (please highlight northern and southern CA zip codes).

Interest Rate Stresses	CPR	Severity	WAL	CDR	Cum Net Loss	Collateral Duration	Discount Margin	Assumed Price
Forward Libor	ACA	40%	6.42	8.049	56,672,962.75 (6.74%)	1.94	338.7	100
Forward + 200	ACA	40%	4.51	5.964	43,184,377.18 (5.14%)	1.96	299.4	100
Forward + 400	ACA	40%	6.03	3.502	26,244,984.15 (3.12%)	1.97	192.3	100
Forward Libor Vector*	ACA	40%	4.81	5.163	37,807,292.71 (4.50%)	1.96	257.1	100
Severity Stresses								
Forward Libor	ACA	70%	6.64	4.547	58,731,427.82 (6.99%)	1.99	335.9	100
Prepayment Stresses								
Forward Libor + 200	CPR	40%	19.92	8.545	115,742,747.06 (13.77%)	3.35	333.8	100
Forward Libor + 400	15%	40%	11.06	5.009	77,488,487.33 (9.22%)	3.51	312.2	100
Forward Libor + 200	40%	50%	5.9	5.605	42,815,158.41 (5.09%)	1.64	321	100
Forward Libor + 400	40%	50%	6.07	3.733	29,279,397.23 (3.48%)	1.65	242.5	100
Forward Libor Vector*	40%	50%	5.18	4.932	38,032,998.12 (4.52%)	1.65	287.8	100
Forward Libor + 200	50%	70%	4.35	3.852	32,050,156.65 (3.81%)	1.29	322.7	100
Basis Risk Stress							Solve for DM	Assumed Price
Forward Libor + 400	15% FRM	50%	6.22	2.755	30,641,974.81 (3.65%)	2.16	250.7	100
	35% ARM							

* Forward LIBOR + 100 first 12 months, Forward LIBOR + 200 months 13 - 24, Forward LIBOR + 300 months 25-36, Forward LIBOR + 400 thereafter

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ACA Run

Assumptions

Prepayment Curves, as shown
 Fwd Libor, as shown
 12 mo lag on recoveries
 100% Loss severity
 Triggers functional
 Collateral losses shown through bond life
 To maturity

	Fwd		Fwd + 200		Fwd + 400		Custom Fwd		ACA Prepayment	
	1 mth	6 mth	1 mth	6 mth	1 mth	6 mth	1 mth	6 mth	ARM	FRM
1	1.0987	1.19807	3.0987	3.19807	5.0987	5.19807	1.0987	1.19807	2.321429	1.466667
2	1.13018	1.25144	3.13018	3.25144	5.13018	5.25144	1.13018	1.25144	4.642857	2.933333
3	1.15479	1.3239	3.15479	3.3239	5.15479	5.3239	1.15479	1.3239	6.964286	4.4
4	1.19631	1.39756	3.19631	3.39756	5.19631	5.39756	1.19631	1.39756	9.285714	5.866667
5	1.26572	1.49064	3.26572	3.49064	5.26572	5.49064	1.26572	1.49064	11.60714	7.333333
6	1.32563	1.60003	3.32563	3.60003	5.32563	5.60003	1.32563	1.60003	13.92857	8.8
7	1.41993	1.71671	3.41993	3.71671	5.41993	5.71671	1.41993	1.71671	16.25	10.26667
8	1.53298	1.83726	3.53298	3.83726	5.53298	5.83726	1.53298	1.83726	18.57143	11.73333
9	1.63052	1.97422	3.63052	3.97422	5.63052	5.97422	1.63052	1.97422	20.89286	13.2
10	1.75424	2.10479	3.75424	4.10479	5.75424	6.10479	1.75424	2.10479	23.21429	14.66667
11	1.89691	2.24346	3.89691	4.24346	5.89691	6.24346	1.89691	2.24346	25.53571	16.13333
12	2.0303	2.38352	4.0303	4.38352	6.0303	6.38352	2.0303	2.38352	27.85714	17.6
13	2.16294	2.52198	4.16294	4.52198	6.16294	6.52198	4.16294	4.52198	30.17857	19.06667
14	2.30161	2.65721	4.30161	4.65721	6.30161	6.65721	4.30161	4.65721	32.5	20.53333
15	2.43853	2.78626	4.43853	4.78626	6.43853	6.78626	4.43853	4.78626	34.82143	22
16	2.57168	2.90619	4.57168	4.90619	6.57168	6.90619	4.57168	4.90619	37.14286	22.43333
17	2.71135	3.02906	4.71135	5.02906	6.71135	7.02906	4.71135	5.02906	39.46429	22.86667
18	2.84621	3.14119	4.84621	5.14119	6.84621	7.14119	4.84621	5.14119	41.78571	23.3
19	2.9671	3.25081	4.9671	5.25081	6.9671	7.25081	4.9671	5.25081	44.10714	23.73333
20	3.07293	3.35283	5.07293	5.35283	7.07293	7.35283	5.07293	5.35283	46.42857	24.16667
21	3.17573	3.44456	5.17573	5.44456	7.17573	7.44456	5.17573	5.44456	48.75	24.6
22	3.2825	3.52947	5.2825	5.52947	7.2825	7.52947	5.2825	5.52947	51.07143	25.03333
23	3.39051	3.61427	5.39051	5.61427	7.39051	7.61427	5.39051	5.61427	53.39286	25.46667
24	3.49635	3.68162	5.49635	5.68162	7.49635	7.68162	5.49635	5.68162	55.71429	25.9
25	3.56766	3.74754	5.56766	5.74754	7.56766	7.74754	5.56766	5.74754	58.03571	26.33333
26	3.61606	3.81037	5.61606	5.81037	7.61606	7.81037	5.61606	5.81037	60.35714	26.76667
27	3.68063	3.87386	5.68063	5.87386	7.68063	7.87386	5.68063	5.87386	62.67857	27.2
28	3.74933	3.93827	5.74933	5.93827	7.74933	7.93827	5.74933	5.93827	65	27.63333
29	3.81317	4.00403	5.81317	6.00403	7.81317	8.00403	5.81317	6.00403	63.33333	28.06667
30	3.8754	4.06334	5.8754	6.06334	7.8754	8.06334	5.8754	6.06334	61.66667	28.5
31	3.94027	4.12759	5.94027	6.12759	7.94027	8.12759	5.94027	6.12759	60	28.93333
32	4.00108	4.1873	6.00108	6.1873	8.00108	8.1873	6.00108	6.1873	58.33333	29.36667
33	4.06088	4.24852	6.06088	6.24852	8.06088	8.24852	6.06088	6.24852	56.66667	29.8
34	4.12109	4.31471	6.12109	6.31471	8.12109	8.31471	6.12109	6.31471	55	30.23333
35	4.17895	4.38521	6.17895	6.38521	8.17895	8.38521	6.17895	6.38521	53.33333	30.66667
36	4.23852	4.45133	6.23852	6.45133	8.23852	8.45133	6.23852	6.45133	51.66667	31.1
37	4.30516	4.5229	6.30516	6.5229	8.30516	8.5229	6.30516	6.5229	50	31.53333
38	4.37855	4.58703	6.37855	6.58703	8.37855	8.58703	6.37855	6.58703	48.33333	31.96667
39	4.44943	4.64553	6.44943	6.64553	8.44943	8.64553	6.44943	6.64553	46.66667	32.4
40	4.5186	4.70364	6.5186	6.70364	8.5186	8.70364	6.5186	6.70364	45	32.83333
41	4.57972	4.74987	6.57972	6.74987	8.57972	8.74987	6.57972	6.74987	44.5	33.26667
42	4.63578	4.79298	6.63578	6.79298	8.63578	8.79298	6.63578	6.79298	44	33.7
43	4.68751	4.83213	6.68751	6.83213	8.68751	8.83213	6.68751	6.83213	43.5	34.13333
44	4.73252	4.86537	6.73252	6.86537	8.73252	8.86537	6.73252	6.86537	43	34.56667
45	4.77528	4.90229	6.77528	6.90229	8.77528	8.90229	6.77528	6.90229	42.5	35

46	4.80708	4.94285	6.80708	6.94285	8.80708	8.94285	8.80708	8.94285	42	35
47	4.83542	4.98045	6.83542	6.98045	8.83542	8.98045	8.83542	8.98045	41.5	35
48	4.8595	5.02198	6.8595	7.02198	8.8595	9.02198	8.8595	9.02198	41	35
49	4.89424	5.0683	6.89424	7.0683	8.89424	9.0683	8.89424	9.0683	40.5	35
50	4.94717	5.10986	6.94717	7.10986	8.94717	9.10986	8.94717	9.10986	40	35
51	4.99827	5.14814	6.99827	7.14814	8.99827	9.14814	8.99827	9.14814	39.5	35
52	5.04176	5.18277	7.04176	7.18277	9.04176	9.18277	9.04176	9.18277	39	35
53	5.08078	5.21125	7.08078	7.21125	9.08078	9.21125	9.08078	9.21125	38.5	35
54	5.11752	5.23742	7.11752	7.23742	9.11752	9.23742	9.11752	9.23742	38	35
55	5.14812	5.25623	7.14812	7.25623	9.14812	9.25623	9.14812	9.25623	37.5	35
56	5.17392	5.27183	7.17392	7.27183	9.17392	9.27183	9.17392	9.27183	37	35
57	5.19596	5.29203	7.19596	7.29203	9.19596	9.29203	9.19596	9.29203	36.5	35
58	5.2127	5.30712	7.2127	7.30712	9.2127	9.30712	9.2127	9.30712	36	35
59	5.22666	5.32544	7.22666	7.32544	9.22666	9.32544	9.22666	9.32544	35.5	35
60	5.23308	5.34511	7.23308	7.34511	9.23308	9.34511	9.23308	9.34511	35	35
61	5.24724	5.3681	7.24724	7.3681	9.24724	9.3681	9.24724	9.3681		
62	5.27669	5.3916	7.27669	7.3916	9.27669	9.3916	9.27669	9.3916		
63	5.29858	5.41505	7.29858	7.41505	9.29858	9.41505	9.29858	9.41505		
64	5.32146	5.43376	7.32146	7.43376	9.32146	9.43376	9.32146	9.43376		
65	5.34307	5.45249	7.34307	7.45249	9.34307	9.45249	9.34307	9.45249		
66	5.36411	5.47124	7.36411	7.47124	9.36411	9.47124	9.36411	9.47124		
67	5.38373	5.48716	7.38373	7.48716	9.38373	9.48716	9.38373	9.48716		
68	5.40333	5.50121	7.40333	7.50121	9.40333	9.50121	9.40333	9.50121		
69	5.41786	5.51878	7.41786	7.51878	9.41786	9.51878	9.41786	9.51878		
70	5.43316	5.53414	7.43316	7.53414	9.43316	9.53414	9.43316	9.53414		
71	5.44813	5.5518	7.44813	7.5518	9.44813	9.5518	9.44813	9.5518		
72	5.46008	5.57041	7.46008	7.57041	9.46008	9.57041	9.46008	9.57041		
73	5.47484	5.58768	7.47484	7.58768	9.47484	9.58768	9.47484	9.58768		
74	5.49755	5.60628	7.49755	7.60628	9.49755	9.60628	9.49755	9.60628		
75	5.51486	5.62363	7.51486	7.62363	9.51486	9.62363	9.51486	9.62363		
76	5.5337	5.63843	7.5337	7.63843	9.5337	9.63843	9.5337	9.63843		
77	5.55161	5.65217	7.55161	7.65217	9.55161	9.65217	9.55161	9.65217		
78	5.566	5.66504	7.566	7.66504	9.566	9.66504	9.566	9.66504		
79	5.58105	5.67727	7.58105	7.67727	9.58105	9.67727	9.58105	9.67727		
80	5.59509	5.68633	7.59509	7.68633	9.59509	9.68633	9.59509	9.68633		
81	5.60571	5.69719	7.60571	7.69719	9.60571	9.69719	9.60571	9.69719		
82	5.61648	5.70698	7.61648	7.70698	9.61648	9.70698	9.61648	9.70698		
83	5.62638	5.71793	7.62638	7.71793	9.62638	9.71793	9.62638	9.71793		
84	5.63472	5.72908	7.63472	7.72908	9.63472	9.72908	9.63472	9.72908		
85	5.64224	5.74033	7.64224	7.74033	9.64224	9.74033	9.64224	9.74033		
86	5.65511	5.75495	7.65511	7.75495	9.65511	9.75495	9.65511	9.75495		
87	5.66536	5.76619	7.66536	7.76619	9.66536	9.76619	9.66536	9.76619		
88	5.67793	5.77916	7.67793	7.77916	9.67793	9.77916	9.67793	9.77916		
89	5.6903	5.79328	7.6903	7.79328	9.6903	9.79328	9.6903	9.79328		
90	5.70232	5.80565	7.70232	7.80565	9.70232	9.80565	9.70232	9.80565		
91	5.71686	5.81995	7.71686	7.81995	9.71686	9.81995	9.71686	9.81995		
92	5.72832	5.83394	7.72832	7.83394	9.72832	9.83394	9.72832	9.83394		
93	5.74169	5.84786	7.74169	7.84786	9.74169	9.84786	9.74169	9.84786		
94	5.75648	5.86251	7.75648	7.86251	9.75648	9.86251	9.75648	9.86251		
95	5.76903	5.87824	7.76903	7.87824	9.76903	9.87824	9.76903	9.87824		
96	5.78396	5.89245	7.78396	7.89245	9.78396	9.89245	9.78396	9.89245		
97	5.79933	5.90743	7.79933	7.90743	9.79933	9.90743	9.79933	9.90743		
98	5.81357	5.92194	7.81357	7.92194	9.81357	9.92194	9.81357	9.92194		
99	5.82839	5.93564	7.82839	7.93564	9.82839	9.93564	9.82839	9.93564		
100	5.84381	5.95124	7.84381	7.95124	9.84381	9.95124	9.84381	9.95124		
101	5.85604	5.96088	7.85604	7.96088	9.85604	9.96088	9.85604	9.96088		
102	5.86982	5.97348	7.86982	7.97348	9.86982	9.97348	9.86982	9.97348		
103	5.88247	5.98554	7.88247	7.98554	9.88247	9.98554	9.88247	9.98554		
104	5.89383	5.99456	7.89383	7.99456	9.89383	9.99456	9.89383	9.99456		

105	5.90754	6.00514	7.90754	8.00514	9.90754	10.00514	9.90754	10.00514
106	5.91478	6.01445	7.91478	8.01445	9.91478	10.01445	9.91478	10.01445
107	5.92625	6.02688	7.92625	8.02688	9.92625	10.02688	9.92625	10.02688
108	5.93648	6.03756	7.93648	8.03756	9.93648	10.03756	9.93648	10.03756
109	5.94453	6.05037	7.94453	8.05037	9.94453	10.05037	9.94453	10.05037
110	5.95644	6.06188	7.95644	8.06188	9.95644	10.06188	9.95644	10.06188
111	5.96774	6.07345	7.96774	8.07345	9.96774	10.07345	9.96774	10.07345
112	5.97972	6.08712	7.97972	8.08712	9.97972	10.08712	9.97972	10.08712
113	5.9907	6.09696	7.9907	8.09696	9.9907	10.09696	9.9907	10.09696
114	6.00404	6.10922	8.00404	8.10922	10.00404	10.10922	10.00404	10.10922
115	6.01369	6.12051	8.01369	8.12051	10.01369	10.12051	10.01369	10.12051
116	6.02527	6.13125	8.02527	8.13125	10.02527	10.13125	10.02527	10.13125
117	6.0386	6.14438	8.0386	8.14438	10.0386	10.14438	10.0386	10.14438
118	6.04751	6.15771	8.04751	8.15771	10.04751	10.15771	10.04751	10.15771
119	6.0601	6.17061	8.0601	8.17061	10.0601	10.17061	10.0601	10.17061
120	6.07171	6.18338	8.07171	8.18338	10.07171	10.18338	10.07171	10.18338
121	6.08306	6.19749	8.08306	8.19749	10.08306	10.19749	10.08306	10.19749
122	6.09888	6.21045	8.09888	8.21045	10.09888	10.21045	10.09888	10.21045
123	6.11361	6.22147	8.11361	8.22147	10.11361	10.22147	10.11361	10.22147
124	6.1248	6.23179	8.1248	8.23179	10.1248	10.23179	10.1248	10.23179
125	6.13667	6.24144	8.13667	8.24144	10.13667	10.24144	10.13667	10.24144
126	6.14862	6.25169	8.14862	8.25169	10.14862	10.25169	10.14862	10.25169
127	6.15745	6.25748	8.15745	8.25748	10.15745	10.25748	10.15745	10.25748
128	6.16601	6.26296	8.16601	8.26296	10.16601	10.26296	10.16601	10.26296
129	6.17423	6.27054	8.17423	8.27054	10.17423	10.27054	10.17423	10.27054
130	6.18039	6.27794	8.18039	8.27794	10.18039	10.27794	10.18039	10.27794
131	6.18781	6.28541	8.18781	8.28541	10.18781	10.28541	10.18781	10.28541
132	6.1904	6.292	8.1904	8.292	10.1904	10.292	10.1904	10.292
133	6.19636	6.30142	8.19636	8.30142	10.19636	10.30142	10.19636	10.30142
134	6.20732	6.31117	8.20732	8.31117	10.20732	10.31117	10.20732	10.31117
135	6.21657	6.32043	8.21657	8.32043	10.21657	10.32043	10.21657	10.32043
136	6.22453	6.32577	8.22453	8.32577	10.22453	10.32577	10.22453	10.32577
137	6.23231	6.33226	8.23231	8.33226	10.23231	10.33226	10.23231	10.33226
138	6.24017	6.33943	8.24017	8.33943	10.24017	10.33943	10.24017	10.33943
139	6.24701	6.34426	8.24701	8.34426	10.24701	10.34426	10.24701	10.34426
140	6.25451	6.34835	8.25451	8.34835	10.25451	10.34835	10.25451	10.34835
141	6.25731	6.35385	8.25731	8.35385	10.25731	10.35385	10.25731	10.35385
142	6.26307	6.36007	8.26307	8.36007	10.26307	10.36007	10.26307	10.36007
143	6.26858	6.36697	8.26858	8.36697	10.26858	10.36697	10.26858	10.36697
144	6.27129	6.37321	8.27129	8.37321	10.27129	10.37321	10.27129	10.37321
145	6.27675	6.37986	8.27675	8.37986	10.27675	10.37986	10.27675	10.37986
146	6.28693	6.38848	8.28693	8.38848	10.28693	10.38848	10.28693	10.38848
147	6.2929	6.39221	8.2929	8.39221	10.2929	10.39221	10.2929	10.39221
148	6.30056	6.39703	8.30056	8.39703	10.30056	10.39703	10.30056	10.39703
149	6.30638	6.40113	8.30638	8.40113	10.30638	10.40113	10.30638	10.40113
150	6.3106	6.40246	8.3106	8.40246	10.3106	10.40246	10.3106	10.40246
151	6.31619	6.40451	8.31619	8.40451	10.31619	10.40451	10.31619	10.40451
152	6.31689	6.40271	8.31689	8.40271	10.31689	10.40271	10.31689	10.40271
153	6.31929	6.40484	8.31929	8.40484	10.31929	10.40484	10.31929	10.40484
154	6.32138	6.40599	8.32138	8.40599	10.32138	10.40599	10.32138	10.40599
155	6.31975	6.40809	8.31975	8.40809	10.31975	10.40809	10.31975	10.40809
156	6.31996	6.40919	8.31996	8.40919	10.31996	10.40919	10.31996	10.40919
157	6.31908	6.41146	8.31908	8.41146	10.31908	10.41146	10.31908	10.41146
158	6.32379	6.41598	8.32379	8.41598	10.32379	10.41598	10.32379	10.41598
159	6.32605	6.41679	8.32605	8.41679	10.32605	10.41679	10.32605	10.41679
160	6.33024	6.4207	8.33024	8.4207	10.33024	10.4207	10.33024	10.4207
161	6.32955	6.41911	8.32955	8.41911	10.32955	10.41911	10.32955	10.41911
162	6.33289	6.42104	8.33289	8.42104	10.33289	10.42104	10.33289	10.42104
163	6.33486	6.42268	8.33486	8.42268	10.33486	10.42268	10.33486	10.42268

164	6.33421	6.42099	8.33421	8.42099	10.33421	10.42099	10.33421	10.42099
165	6.33765	6.42207	8.33765	8.42207	10.33765	10.42207	10.33765	10.42207
166	6.3346	6.42142	8.3346	8.42142	10.3346	10.42142	10.3346	10.42142
167	6.33565	6.42561	8.33565	8.42561	10.33565	10.42561	10.33565	10.42561
168	6.33688	6.42703	8.33688	8.42703	10.33688	10.42703	10.33688	10.42703
169	6.33612	6.42811	8.33612	8.42811	10.33612	10.42811	10.33612	10.42811
170	6.34084	6.43116	8.34084	8.43116	10.34084	10.43116	10.34084	10.43116
171	6.34458	6.43194	8.34458	8.43194	10.34458	10.43194	10.34458	10.43194
172	6.34781	6.43306	8.34781	8.43306	10.34781	10.43306	10.34781	10.43306
173	6.347	6.42812	8.347	8.42812	10.347	10.42812	10.347	10.42812
174	6.34777	6.42576	8.34777	8.42576	10.34777	10.42576	10.34777	10.42576
175	6.34617	6.42139	8.34617	8.42139	10.34617	10.42139	10.34617	10.42139
176	6.34281	6.41454	8.34281	8.41454	10.34281	10.41454	10.34281	10.41454
177	6.34077	6.40953	8.34077	8.40953	10.34077	10.40953	10.34077	10.40953
178	6.3316	6.40237	8.3316	8.40237	10.3316	10.40237	10.3316	10.40237
179	6.32764	6.40098	8.32764	8.40098	10.32764	10.40098	10.32764	10.40098
180	6.32023	6.3973	8.32023	8.3973	10.32023	10.3973	10.32023	10.3973
181	6.31311	6.39571	8.31311	8.39571	10.31311	10.39571	10.31311	10.39571
182	6.31324	6.39486	8.31324	8.39486	10.31324	10.39486	10.31324	10.39486
183	6.31206	6.39321	8.31206	8.39321	10.31206	10.39321	10.31206	10.39321
184	6.31124	6.39297	8.31124	8.39297	10.31124	10.39297	10.31124	10.39297
185	6.30915	6.38932	8.30915	8.38932	10.30915	10.38932	10.30915	10.38932
186	6.30902	6.38767	8.30902	8.38767	10.30902	10.38767	10.30902	10.38767
187	6.30489	6.38404	8.30489	8.38404	10.30489	10.38404	10.30489	10.38404
188	6.30344	6.3816	8.30344	8.3816	10.30344	10.3816	10.30344	10.3816
189	6.30277	6.37941	8.30277	8.37941	10.30277	10.37941	10.30277	10.37941
190	6.2976	6.37523	8.2976	8.37523	10.2976	10.37523	10.2976	10.37523
191	6.29675	6.37339	8.29675	8.37339	10.29675	10.37339	10.29675	10.37339
192	6.29394	6.36955	8.29394	8.36955	10.29394	10.36955	10.29394	10.36955
193	6.28995	6.36604	8.28995	8.36604	10.28995	10.36604	10.28995	10.36604
194	6.28799	6.36357	8.28799	8.36357	10.28799	10.36357	10.28799	10.36357
195	6.28466	6.36067	8.28466	8.36067	10.28466	10.36067	10.28466	10.36067
196	6.28066	6.35514	8.28066	8.35514	10.28066	10.35514	10.28066	10.35514
197	6.27709	6.35104	8.27709	8.35104	10.27709	10.35104	10.27709	10.35104
198	6.27384	6.34772	8.27384	8.34772	10.27384	10.34772	10.27384	10.34772
199	6.2698	6.34264	8.2698	8.34264	10.2698	10.34264	10.2698	10.34264
200	6.26653	6.33644	8.26653	8.33644	10.26653	10.33644	10.26653	10.33644
201	6.25948	6.33115	8.25948	8.33115	10.25948	10.33115	10.25948	10.33115
202	6.25628	6.32651	8.25628	8.32651	10.25628	10.32651	10.25628	10.32651
203	6.25262	6.32182	8.25262	8.32182	10.25262	10.32182	10.25262	10.32182
204	6.24661	6.31613	8.24661	8.31613	10.24661	10.31613	10.24661	10.31613
205	6.24076	6.31018	8.24076	8.31018	10.24076	10.31018	10.24076	10.31018
206	6.23827	6.30623	8.23827	8.30623	10.23827	10.30623	10.23827	10.30623
207	6.23022	6.29935	8.23022	8.29935	10.23022	10.29935	10.23022	10.29935
208	6.22648	6.29416	8.22648	8.29416	10.22648	10.29416	10.22648	10.29416
209	6.22112	6.28732	8.22112	8.28732	10.22112	10.28732	10.22112	10.28732
210	6.21363	6.28008	8.21363	8.28008	10.21363	10.28008	10.21363	10.28008
211	6.20875	6.27461	8.20875	8.27461	10.20875	10.27461	10.20875	10.27461
212	6.20285	6.26639	8.20285	8.26639	10.20285	10.26639	10.20285	10.26639
213	6.19485	6.25903	8.19485	8.25903	10.19485	10.25903	10.19485	10.25903
214	6.18902	6.2522	8.18902	8.2522	10.18902	10.2522	10.18902	10.2522
215	6.1828	6.24537	8.1828	8.24537	10.1828	10.24537	10.1828	10.24537
216	6.17577	6.2377	8.17577	8.2377	10.17577	10.2377	10.17577	10.2377
217	6.16733	6.22945	8.16733	8.22945	10.16733	10.22945	10.16733	10.22945
218	6.16229	6.2242	8.16229	8.2242	10.16229	10.2242	10.16229	10.2242
219	6.15328	6.21453	8.15328	8.21453	10.15328	10.21453	10.15328	10.21453
220	6.14685	6.20707	8.14685	8.20707	10.14685	10.20707	10.14685	10.20707
221	6.13894	6.19889	8.13894	8.19889	10.13894	10.19889	10.13894	10.19889
222	6.13046	6.18937	8.13046	8.18937	10.13046	10.18937	10.13046	10.18937

223	6.12363	6.18111	8.12363	8.18111	10.12363	10.18111	10.12363	10.18111
224	6.11311	6.16954	8.11311	8.16954	10.11311	10.16954	10.11311	10.16954
225	6.10542	6.16196	8.10542	8.16196	10.10542	10.16196	10.10542	10.16196
226	6.09766	6.15243	8.09766	8.15243	10.09766	10.15243	10.09766	10.15243
227	6.08729	6.14283	8.08729	8.14283	10.08729	10.14283	10.08729	10.14283
228	6.07946	6.13328	8.07946	8.13328	10.07946	10.13328	10.07946	10.13328
229	6.06906	6.12327	8.06906	8.12327	10.06906	10.12327	10.06906	10.12327
230	6.06192	6.11546	8.06192	8.11546	10.06192	10.11546	10.06192	10.11546
231	6.05088	6.10372	8.05088	8.10372	10.05088	10.10372	10.05088	10.10372
232	6.04307	6.09554	8.04307	8.09554	10.04307	10.09554	10.04307	10.09554
233	6.03068	6.08244	8.03068	8.08244	10.03068	10.08244	10.03068	10.08244
234	6.02249	6.07325	8.02249	8.07325	10.02249	10.07325	10.02249	10.07325
235	6.01245	6.0628	8.01245	8.0628	10.01245	10.0628	10.01245	10.0628
236	6.00057	6.04984	8.00057	8.04984	10.00057	10.04984	10.00057	10.04984
237	5.99216	6.03934	7.99216	8.03934	9.99216	10.03934	9.99216	10.03934
238	5.97827	6.02523	7.97827	8.02523	9.97827	10.02523	9.97827	10.02523
239	5.9689	6.01542	7.9689	8.01542	9.9689	10.01542	9.9689	10.01542
240	5.95893	6.00388	7.95893	8.00388	9.95893	10.00388	9.95893	10.00388
241	5.94495	5.99118	7.94495	7.99118	9.94495	9.99118	9.94495	9.99118
242	5.93472	5.98082	7.93472	7.98082	9.93472	9.98082	9.93472	9.98082
243	5.92329	5.96956	7.92329	7.96956	9.92329	9.96956	9.92329	9.96956
244	5.91234	5.9594	7.91234	7.9594	9.91234	9.9594	9.91234	9.9594
245	5.90059	5.94722	7.90059	7.94722	9.90059	9.94722	9.90059	9.94722
246	5.8906	5.93682	7.8906	7.93682	9.8906	9.93682	9.8906	9.93682
247	5.87761	5.92462	7.87761	7.92462	9.87761	9.92462	9.87761	9.92462
248	5.86773	5.91431	7.86773	7.91431	9.86773	9.91431	9.86773	9.91431
249	5.85829	5.90446	7.85829	7.90446	9.85829	9.90446	9.85829	9.90446
250	5.84557	5.89318	7.84557	7.89318	9.84557	9.89318	9.84557	9.89318
251	5.83716	5.88436	7.83716	7.88436	9.83716	9.88436	9.83716	9.88436
252	5.82701	5.87411	7.82701	7.87411	9.82701	9.87411	9.82701	9.87411
253	5.81612	5.86469	7.81612	7.86469	9.81612	9.86469	9.81612	9.86469
254	5.80821	5.8567	7.80821	7.8567	9.80821	9.8567	9.80821	9.8567
255	5.79892	5.84701	7.79892	7.84701	9.79892	9.84701	9.79892	9.84701
256	5.78826	5.83721	7.78826	7.83721	9.78826	9.83721	9.78826	9.83721
257	5.77994	5.82913	7.77994	7.82913	9.77994	9.82913	9.77994	9.82913
258	5.77181	5.8216	7.77181	7.8216	9.77181	9.8216	9.77181	9.8216
259	5.76202	5.81172	7.76202	7.81172	9.76202	9.81172	9.76202	9.81172
260	5.75363	5.80291	7.75363	7.80291	9.75363	9.80291	9.75363	9.80291
261	5.74572	5.79527	7.74572	7.79527	9.74572	9.79527	9.74572	9.79527
262	5.73709	5.78723	7.73709	7.78723	9.73709	9.78723	9.73709	9.78723
263	5.7302	5.77962	7.7302	7.77962	9.7302	9.77962	9.7302	9.77962
264	5.72044	5.77045	7.72044	7.77045	9.72044	9.77045	9.72044	9.77045
265	5.71286	5.76414	7.71286	7.76414	9.71286	9.76414	9.71286	9.76414
266	5.707	5.75858	7.707	7.75858	9.707	9.75858	9.707	9.75858
267	5.6996	5.75182	7.6996	7.75182	9.6996	9.75182	9.6996	9.75182
268	5.69206	5.74421	7.69206	7.74421	9.69206	9.74421	9.69206	9.74421
269	5.68525	5.7377	7.68525	7.7377	9.68525	9.7377	9.68525	9.7377
270	5.67897	5.73207	7.67897	7.73207	9.67897	9.73207	9.67897	9.73207
271	5.6723	5.72537	7.6723	7.72537	9.6723	9.72537	9.6723	9.72537
272	5.66617	5.71815	7.66617	7.71815	9.66617	9.71815	9.66617	9.71815
273	5.65865	5.71234	7.65865	7.71234	9.65865	9.71234	9.65865	9.71234
274	5.65329	5.70658	7.65329	7.70658	9.65329	9.70658	9.65329	9.70658
275	5.64825	5.70152	7.64825	7.70152	9.64825	9.70152	9.64825	9.70152
276	5.64163	5.69594	7.64163	7.69594	9.64163	9.69594	9.64163	9.69594
277	5.63556	5.69053	7.63556	7.69053	9.63556	9.69053	9.63556	9.69053
278	5.63247	5.68709	7.63247	7.68709	9.63247	9.68709	9.63247	9.68709
279	5.62517	5.68119	7.62517	7.68119	9.62517	9.68119	9.62517	9.68119
280	5.62172	5.67773	7.62172	7.67773	9.62172	9.67773	9.62172	9.67773
281	5.61726	5.67289	7.61726	7.67289	9.61726	9.67289	9.61726	9.67289

282	5.61138	5.6681	7.61138	7.6681	9.61138	9.6681	9.61138	9.6681
283	5.60795	5.66503	7.60795	7.66503	9.60795	9.66503	9.60795	9.66503
284	5.60368	5.66037	7.60368	7.66037	9.60368	9.66037	9.60368	9.66037
285	5.59923	5.65666	7.59923	7.65666	9.59923	9.65666	9.59923	9.65666
286	5.59545	5.65325	7.59545	7.65325	9.59545	9.65325	9.59545	9.65325
287	5.59223	5.65119	7.59223	7.65119	9.59223	9.65119	9.59223	9.65119
288	5.5887	5.64687	7.5887	7.64687	9.5887	9.64687	9.5887	9.64687
289	5.58459	5.64391	7.58459	7.64391	9.58459	9.64391	9.58459	9.64391
290	5.58239	5.64251	7.58239	7.64251	9.58239	9.64251	9.58239	9.64251
291	5.57902	5.63913	7.57902	7.63913	9.57902	9.63913	9.57902	9.63913
292	5.57748	5.63722	7.57748	7.63722	9.57748	9.63722	9.57748	9.63722
293	5.57275	5.63407	7.57275	7.63407	9.57275	9.63407	9.57275	9.63407
294	5.57173	5.63307	7.57173	7.63307	9.57173	9.63307	9.57173	9.63307
295	5.56988	5.63206	7.56988	7.63206	9.56988	9.63206	9.56988	9.63206
296	5.56657	5.62816	7.56657	7.62816	9.56657	9.62816	9.56657	9.62816
297	5.56562	5.62502	7.56562	7.62502	9.56562	9.62502	9.56562	9.62502
298	5.56393	5.62018	7.56393	7.62018	9.56393	9.62018	9.56393	9.62018
299	5.56202	5.61479	7.56202	7.61479	9.56202	9.61479	9.56202	9.61479
300	5.56197	5.60783	7.56197	7.60783	9.56197	9.60783	9.56197	9.60783
301	5.55511	5.59863	7.55511	7.59863	9.55511	9.59863	9.55511	9.59863
302	5.54733	5.5917	7.54733	7.5917	9.54733	9.5917	9.54733	9.5917
303	5.53943	5.58409	7.53943	7.58409	9.53943	9.58409	9.53943	9.58409
304	5.53173	5.57699	7.53173	7.57699	9.53173	9.57699	9.53173	9.57699
305	5.52223	5.56747	7.52223	7.56747	9.52223	9.56747	9.52223	9.56747
306	5.51517	5.56072	7.51517	7.56072	9.51517	9.56072	9.51517	9.56072
307	5.5072	5.55336	7.5072	7.55336	9.5072	9.55336	9.5072	9.55336
308	5.49912	5.54497	7.49912	7.54497	9.49912	9.54497	9.49912	9.54497
309	5.49267	5.53794	7.49267	7.53794	9.49267	9.53794	9.49267	9.53794
310	5.48332	5.52948	7.48332	7.52948	9.48332	9.52948	9.48332	9.52948
311	5.47772	5.52421	7.47772	7.52421	9.47772	9.52421	9.47772	9.52421
312	5.47102	5.51722	7.47102	7.51722	9.47102	9.51722	9.47102	9.51722
313	5.46277	5.51086	7.46277	7.51086	9.46277	9.51086	9.46277	9.51086
314	5.45741	5.50551	7.45741	7.50551	9.45741	9.50551	9.45741	9.50551
315	5.45119	5.49962	7.45119	7.49962	9.45119	9.49962	9.45119	9.49962
316	5.44546	5.49457	7.44546	7.49457	9.44546	9.49457	9.44546	9.49457
317	5.4391	5.48822	7.4391	7.48822	9.4391	9.48822	9.4391	9.48822
318	5.43438	5.48323	7.43438	7.48323	9.43438	9.48323	9.43438	9.48323
319	5.42709	5.47694	7.42709	7.47694	9.42709	9.47694	9.42709	9.47694
320	5.4223	5.47184	7.4223	7.47184	9.4223	9.47184	9.4223	9.47184
321	5.41785	5.46743	7.41785	7.46743	9.41785	9.46743	9.41785	9.46743
322	5.41163	5.46258	7.41163	7.46258	9.41163	9.46258	9.41163	9.46258
323	5.40772	5.45837	7.40772	7.45837	9.40772	9.45837	9.40772	9.45837
324	5.40303	5.45372	7.40303	7.45372	9.40303	9.45372	9.40303	9.45372
325	5.39754	5.44996	7.39754	7.44996	9.39754	9.44996	9.39754	9.44996
326	5.39465	5.44712	7.39465	7.44712	9.39465	9.44712	9.39465	9.44712
327	5.39087	5.44305	7.39087	7.44305	9.39087	9.44305	9.39087	9.44305
328	5.38581	5.43907	7.38581	7.43907	9.38581	9.43907	9.38581	9.43907
329	5.38266	5.43632	7.38266	7.43632	9.38266	9.43632	9.38266	9.43632
330	5.37993	5.43438	7.37993	7.43438	9.37993	9.43438	9.37993	9.43438
331	5.37578	5.43028	7.37578	7.43028	9.37578	9.43028	9.37578	9.43028
332	5.37273	5.42727	7.37273	7.42727	9.37273	9.42727	9.37273	9.42727
333	5.37023	5.42593	7.37023	7.42593	9.37023	9.42593	9.37023	9.42593
334	5.36711	5.42249	7.36711	7.42249	9.36711	9.42249	9.36711	9.42249
335	5.3657	5.4208	7.3657	7.4208	9.3657	9.4208	9.3657	9.4208
336	5.36173	5.41836	7.36173	7.41836	9.36173	9.41836	9.36173	9.41836
337	5.3597	5.41674	7.3597	7.41674	9.3597	9.41674	9.3597	9.41674
338	5.3593	5.41607	7.3593	7.41607	9.3593	9.41607	9.3593	9.41607
339	5.35555	5.41387	7.35555	7.41387	9.35555	9.41387	9.35555	9.41387
340	5.35522	5.41362	7.35522	7.41362	9.35522	9.41362	9.35522	9.41362

341	5.35418	5.41228	7.35418	7.41228	9.35418	9.41228	9.35418	9.41228
342	5.3518	5.41111	7.3518	7.41111	9.3518	9.41111	9.3518	9.41111
343	5.3516	5.41139	7.3516	7.41139	9.3516	9.41139	9.3516	9.41139
344	5.35078	5.40984	7.35078	7.40984	9.35078	9.40984	9.35078	9.40984
345	5.34976	5.41008	7.34976	7.41008	9.34976	9.41008	9.34976	9.41008
346	5.34933	5.40972	7.34933	7.40972	9.34933	9.40972	9.34933	9.40972
347	5.34948	5.41035	7.34948	7.41035	9.34948	9.41035	9.34948	9.41035
348	5.34943	5.41079	7.34943	7.41079	9.34943	9.41079	9.34943	9.41079
349	5.34837	5.41101	7.34837	7.41101	9.34837	9.41101	9.34837	9.41101
350	5.35027	5.41386	7.35027	7.41386	9.35027	9.41386	9.35027	9.41386
351	5.34959	5.41322	7.34959	7.41322	9.34959	9.41322	9.34959	9.41322
352	5.35107	5.41522	7.35107	7.41522	9.35107	9.41522	9.35107	9.41522
353	5.35198	5.41707	7.35198	7.41707	9.35198	9.41707	9.35198	9.41707
354	5.35266	5.41783	7.35266	7.41783	9.35266	9.41783	9.35266	9.41783
355	5.35517	5.42002	7.35517	7.42002	9.35517	9.42002	9.35517	9.42002
356	5.35465	5.41977	7.35465	7.41977	9.35465	9.41977	9.35465	9.41977
357	5.35744	5.42238	7.35744	7.42238	9.35744	9.42238	9.35744	9.42238
358	5.35975	5.4231	7.35975	7.4231	9.35975	9.4231	9.35975	9.4231
359	5.36059	5.42424	7.36059	7.42424	9.36059	9.42424	9.36059	9.42424
360	5.36358	5.42409	7.36358	7.42409	9.36358	9.42409	9.36358	9.42409
361	5.36344	5.42387	7.36344	7.42387	9.36344	9.42387	9.36344	9.42387

43	30.0	43	50.0	23.0	43	40	40	43	40	43	25
44	30.0	44	50.0	23.0	44	40	40	44	40	44	25
45	30.0	45	50.0	23.0	45	40	40	45	40	45	25
46	30.0	46	40.0	23.0	46	40	40	46	40	46	25
47	30.0	47	40.0	23.0	47	40	40	47	40	47	25
48	30.0	48	40.0	23.0	48	40	40	48	40	48	25
49	30.0	49	30.0	23.0	49	40	40	49	40	49	25
50	30.0	50	30.0	23.0	50	40	40	50	40	50	25
51	30.0	51	30.0	23.0	51	40	40	51	40	51	25
52	30.0	52	30.0	23.0	52	40	40	52	40	52	25
53+	30.0	53+	30.0	23.0	53+	40	40	53+	40	53+	25

mth	Fwd Libor		Fwd + 200 immediate		Fwd + 200 delay	
	1 mth	6mth	1 mth	6mth	1 mth	6mth
1	1.09870	1.19807	3.09870	3.19807	1.09870	1.19807
2	1.13018	1.25144	3.13018	3.25144	1.13018	1.25144
3	1.15479	1.32390	3.15479	3.32390	1.15479	1.32390
4	1.19631	1.39756	3.19631	3.39756	1.19631	1.39756
5	1.26572	1.49064	3.26572	3.49064	1.26572	1.49064
6	1.32563	1.60003	3.32563	3.60003	1.32563	3.60003
7	1.41993	1.71671	3.41993	3.71671	3.41993	3.71671
8	1.53298	1.93726	3.53298	3.93726	3.53298	3.93726
9	1.63052	1.97422	3.63052	3.97422	3.63052	3.97422
10	1.75424	2.10479	3.75424	4.10479	3.75424	4.10479
11	1.89691	2.24346	3.89691	4.24346	3.89691	4.24346
12	2.03030	2.38352	4.03030	4.38352	4.03030	4.38352
13	2.16294	2.52199	4.16294	4.52199	4.16294	4.52199
14	2.30161	2.65721	4.30161	4.65721	4.30161	4.65721
15	2.43853	2.78626	4.43853	4.78626	4.43853	4.78626
16	2.57168	2.90619	4.57168	4.90619	4.57168	4.90619
17	2.71135	3.02906	4.71135	5.02906	4.71135	5.02906
18	2.84621	3.14119	4.84621	5.14119	4.84621	5.14119
19	2.96710	3.25081	4.96710	5.25081	4.96710	5.25081
20	3.07293	3.35283	5.07293	5.35283	5.07293	5.35283
21	3.17573	3.44456	5.17573	5.44456	5.17573	5.44456
22	3.28250	3.52947	5.28250	5.52947	5.28250	5.52947
23	3.39051	3.61427	5.39051	5.61427	5.39051	5.61427
24	3.49635	3.68162	5.49635	5.68162	5.49635	5.68162
25	3.56766	3.74754	5.56766	5.74754	5.56766	5.74754
26	3.61606	3.81037	5.61606	5.81037	5.61606	5.81037
27	3.68063	3.87386	5.68063	5.87386	5.68063	5.87386
28	3.74933	3.93827	5.74933	5.93827	5.74933	5.93827
29	3.81317	4.00403	5.81317	6.00403	5.81317	6.00403
30	3.87540	4.06334	5.87540	6.06334	5.87540	6.06334
31	3.94027	4.12759	5.94027	6.12759	5.94027	6.12759
32	4.00108	4.18730	6.00108	6.18730	6.00108	6.18730
33	4.06088	4.24852	6.06088	6.24852	6.06088	6.24852
34	4.12109	4.31471	6.12109	6.31471	6.12109	6.31471
35	4.17895	4.38521	6.17895	6.38521	6.17895	6.38521
36	4.23852	4.45133	6.23852	6.45133	6.23852	6.45133
37	4.30516	4.52290	6.30516	6.52290	6.30516	6.52290
38	4.37855	4.58703	6.37855	6.58703	6.37855	6.58703
39	4.44943	4.64553	6.44943	6.64553	6.44943	6.64553
40	4.51860	4.70364	6.51860	6.70364	6.51860	6.70364
41	4.57972	4.74987	6.57972	6.74987	6.57972	6.74987
42	4.63578	4.79298	6.63578	6.79298	6.63578	6.79298

1 Please use the following prepay ramps for their matching prepay penalty

2 Use deal pricing speeds for non-prepay penalties

3 LOANS LIQUIDATED 6 MONTHS AFTER DEFAULT (LAG)

4 DELINQUENCY TRIGGERS ARE HIT

5 BOND IS NOT CALLED

6 CDR CURVE AS FOLLOWS

MONTH % DEFAULT

0-6 0

6-12 2

12-24 3

24-36 5

36-48 7

48-60 5

60+ 3

<=not including first month shown, ie 6-12 is really 7 to 12.

7 SEVERITY WITH MI 35
NO MI 50

INTEREST RATE SCENARIO

1 FORWARD LIBOR

2 FORWARD LIBOR FOR 5 MONTHS THEN FORWARD LIBOR INCREASES 200BP

3 FORWARD LIBOR +200

DEFAULT SCENARIOS

A 100% OF CDR RAMP

B 150% OF CDR RAMP

C 75% OF CDR RAMP

PREPAY SCENARIOS

I 100% PREPAY CURVES

II 125% OF PREPAY CURVES

III 75% OF PREPAY CURVES

43	4.68751	4.83213	6.68751	6.83213	6.68751	6.83213
44	4.73252	4.86537	6.73252	6.86537	6.73252	6.86537
45	4.77528	4.90229	6.77528	6.90229	6.77528	6.90229
46	4.80708	4.94285	6.80708	6.94285	6.80708	6.94285
47	4.83542	4.98045	6.83542	6.98045	6.83542	6.98045
48	4.85950	5.02198	6.85950	7.02198	6.85950	7.02198
49	4.89424	5.06830	6.89424	7.06830	6.89424	7.06830
50	4.94717	5.10986	6.94717	7.10986	6.94717	7.10986
51	4.99827	5.14814	6.99827	7.14814	6.99827	7.14814
52	5.04176	5.18277	7.04176	7.18277	7.04176	7.18277
53	5.08078	5.21125	7.08078	7.21125	7.08078	7.21125
54	5.11752	5.23742	7.11752	7.23742	7.11752	7.23742
55	5.14812	5.25623	7.14812	7.25623	7.14812	7.25623
56	5.17392	5.27183	7.17392	7.27183	7.17392	7.27183
57	5.19596	5.29203	7.19596	7.29203	7.19596	7.29203
58	5.21270	5.30712	7.21270	7.30712	7.21270	7.30712
59	5.22666	5.32544	7.22666	7.32544	7.22666	7.32544
60	5.23308	5.34511	7.23308	7.34511	7.23308	7.34511
61	5.24724	5.36810	7.24724	7.36810	7.24724	7.36810
62	5.27669	5.39160	7.27669	7.39160	7.27669	7.39160
63	5.29858	5.41505	7.29858	7.41505	7.29858	7.41505
64	5.32146	5.43376	7.32146	7.43376	7.32146	7.43376
65	5.34307	5.45249	7.34307	7.45249	7.34307	7.45249
66	5.36411	5.47124	7.36411	7.47124	7.36411	7.47124
67	5.38373	5.48716	7.38373	7.48716	7.38373	7.48716
68	5.40333	5.50121	7.40333	7.50121	7.40333	7.50121
69	5.41786	5.51878	7.41786	7.51878	7.41786	7.51878
70	5.43316	5.53414	7.43316	7.53414	7.43316	7.53414
71	5.44813	5.55180	7.44813	7.55180	7.44813	7.55180
72	5.46008	5.57041	7.46008	7.57041	7.46008	7.57041
73	5.47484	5.58768	7.47484	7.58768	7.47484	7.58768
74	5.49755	5.60628	7.49755	7.60628	7.49755	7.60628
75	5.51486	5.62363	7.51486	7.62363	7.51486	7.62363
76	5.53370	5.63843	7.53370	7.63843	7.53370	7.63843
77	5.55161	5.65217	7.55161	7.65217	7.55161	7.65217
78	5.56600	5.66504	7.56600	7.66504	7.56600	7.66504
79	5.58105	5.67727	7.58105	7.67727	7.58105	7.67727
80	5.59509	5.68633	7.59509	7.68633	7.59509	7.68633
81	5.60571	5.69719	7.60571	7.69719	7.60571	7.69719
82	5.61648	5.70698	7.61648	7.70698	7.61648	7.70698
83	5.62638	5.71793	7.62638	7.71793	7.62638	7.71793
84	5.63472	5.72908	7.63472	7.72908	7.63472	7.72908
85	5.64224	5.74033	7.64224	7.74033	7.64224	7.74033
86	5.65511	5.75495	7.65511	7.75495	7.65511	7.75495
87	5.66536	5.76619	7.66536	7.76619	7.66536	7.76619
88	5.67793	5.77916	7.67793	7.77916	7.67793	7.77916

89	5.69030	5.79328	7.69030	7.79328	7.69030	7.79328
90	5.70232	5.80565	7.70232	7.80565	7.70232	7.80565
91	5.71686	5.81995	7.71686	7.81995	7.71686	7.81995
92	5.72832	5.83394	7.72832	7.83394	7.72832	7.83394
93	5.74169	5.84786	7.74169	7.84786	7.74169	7.84786
94	5.75648	5.86251	7.75648	7.86251	7.75648	7.86251
95	5.76903	5.87624	7.76903	7.87624	7.76903	7.87624
96	5.78396	5.89245	7.78396	7.89245	7.78396	7.89245
97	5.79933	5.90743	7.79933	7.90743	7.79933	7.90743
98	5.81357	5.92194	7.81357	7.92194	7.81357	7.92194
99	5.82839	5.93564	7.82839	7.93564	7.82839	7.93564
100	5.84381	5.95124	7.84381	7.95124	7.84381	7.95124
101	5.85604	5.96088	7.85604	7.96088	7.85604	7.96088
102	5.86982	5.97348	7.86982	7.97348	7.86982	7.97348
103	5.88247	5.98554	7.88247	7.98554	7.88247	7.98554
104	5.89383	5.99456	7.89383	7.99456	7.89383	7.99456
105	5.90754	6.00514	7.90754	8.00514	7.90754	8.00514
106	5.91478	6.01445	7.91478	8.01445	7.91478	8.01445
107	5.92625	6.02688	7.92625	8.02688	7.92625	8.02688
108	5.93648	6.03756	7.93648	8.03756	7.93648	8.03756
109	5.94453	6.05037	7.94453	8.05037	7.94453	8.05037
110	5.95644	6.06188	7.95644	8.06188	7.95644	8.06188
111	5.96774	6.07345	7.96774	8.07345	7.96774	8.07345
112	5.97972	6.08712	7.97972	8.08712	7.97972	8.08712
113	5.99070	6.09696	7.99070	8.09696	7.99070	8.09696
114	6.00404	6.10922	8.00404	8.10922	8.00404	8.10922
115	6.01369	6.12051	8.01369	8.12051	8.01369	8.12051
116	6.02527	6.13125	8.02527	8.13125	8.02527	8.13125
117	6.03860	6.14438	8.03860	8.14438	8.03860	8.14438
118	6.04751	6.15771	8.04751	8.15771	8.04751	8.15771
119	6.06010	6.17061	8.06010	8.17061	8.06010	8.17061
120	6.07171	6.18338	8.07171	8.18338	8.07171	8.18338
121	6.08306	6.19749	8.08306	8.19749	8.08306	8.19749
122	6.09888	6.21045	8.09888	8.21045	8.09888	8.21045
123	6.11361	6.22147	8.11361	8.22147	8.11361	8.22147
124	6.12480	6.23179	8.12480	8.23179	8.12480	8.23179
125	6.13667	6.24144	8.13667	8.24144	8.13667	8.24144
126	6.14862	6.25169	8.14862	8.25169	8.14862	8.25169
127	6.15745	6.25748	8.15745	8.25748	8.15745	8.25748
128	6.16601	6.26296	8.16601	8.26296	8.16601	8.26296
129	6.17423	6.27054	8.17423	8.27054	8.17423	8.27054
130	6.18039	6.27794	8.18039	8.27794	8.18039	8.27794
131	6.18781	6.28541	8.18781	8.28541	8.18781	8.28541
132	6.19040	6.29200	8.19040	8.29200	8.19040	8.29200
133	6.19636	6.30142	8.19636	8.30142	8.19636	8.30142
134	6.20732	6.31117	8.20732	8.31117	8.20732	8.31117

135	6.21657	6.32043	8.21657	8.32043	8.21657	8.32043
136	6.22453	6.32577	8.22453	8.32577	8.22453	8.32577
137	6.23231	6.33226	8.23231	8.33226	8.23231	8.33226
138	6.24017	6.33943	8.24017	8.33943	8.24017	8.33943
139	6.24701	6.34426	8.24701	8.34426	8.24701	8.34426
140	6.25451	6.34835	8.25451	8.34835	8.25451	8.34835
141	6.25731	6.35385	8.25731	8.35385	8.25731	8.35385
142	6.26307	6.36007	8.26307	8.36007	8.26307	8.36007
143	6.26858	6.36697	8.26858	8.36697	8.26858	8.36697
144	6.27129	6.37321	8.27129	8.37321	8.27129	8.37321
145	6.27675	6.37986	8.27675	8.37986	8.27675	8.37986
146	6.28693	6.38848	8.28693	8.38848	8.28693	8.38848
147	6.29290	6.39221	8.29290	8.39221	8.29290	8.39221
148	6.30056	6.39703	8.30056	8.39703	8.30056	8.39703
149	6.30638	6.40113	8.30638	8.40113	8.30638	8.40113
150	6.31060	6.40246	8.31060	8.40246	8.31060	8.40246
151	6.31619	6.40451	8.31619	8.40451	8.31619	8.40451
152	6.31689	6.40271	8.31689	8.40271	8.31689	8.40271
153	6.31929	6.40484	8.31929	8.40484	8.31929	8.40484
154	6.32138	6.40599	8.32138	8.40599	8.32138	8.40599
155	6.31975	6.40809	8.31975	8.40809	8.31975	8.40809
156	6.31996	6.40919	8.31996	8.40919	8.31996	8.40919
157	6.31908	6.41146	8.31908	8.41146	8.31908	8.41146
158	6.32379	6.41598	8.32379	8.41598	8.32379	8.41598
159	6.32605	6.41679	8.32605	8.41679	8.32605	8.41679
160	6.33024	6.42070	8.33024	8.42070	8.33024	8.42070
161	6.32955	6.41911	8.32955	8.41911	8.32955	8.41911
162	6.33289	6.42104	8.33289	8.42104	8.33289	8.42104
163	6.33486	6.42268	8.33486	8.42268	8.33486	8.42268
164	6.33421	6.42099	8.33421	8.42099	8.33421	8.42099
165	6.33765	6.42207	8.33765	8.42207	8.33765	8.42207
166	6.33460	6.42142	8.33460	8.42142	8.33460	8.42142
167	6.33565	6.42561	8.33565	8.42561	8.33565	8.42561
168	6.33688	6.42703	8.33688	8.42703	8.33688	8.42703
169	6.33612	6.42811	8.33612	8.42811	8.33612	8.42811
170	6.34084	6.43116	8.34084	8.43116	8.34084	8.43116
171	6.34458	6.43194	8.34458	8.43194	8.34458	8.43194
172	6.34781	6.43306	8.34781	8.43306	8.34781	8.43306
173	6.34700	6.42812	8.34700	8.42812	8.34700	8.42812
174	6.34777	6.42576	8.34777	8.42576	8.34777	8.42576
175	6.34617	6.42139	8.34617	8.42139	8.34617	8.42139
176	6.34281	6.41454	8.34281	8.41454	8.34281	8.41454
177	6.34077	6.40953	8.34077	8.40953	8.34077	8.40953
178	6.33160	6.40237	8.33160	8.40237	8.33160	8.40237
179	6.32764	6.40098	8.32764	8.40098	8.32764	8.40098
180	6.32023	6.39730	8.32023	8.39730	8.32023	8.39730

181	6.31311	6.39571	8.31311	8.39571	8.31311	8.39571	8.31311	8.39571
182	6.31324	6.39486	8.31324	8.39486	8.31324	8.39486	8.31324	8.39486
183	6.31206	6.39321	8.31206	8.39321	8.31206	8.39321	8.31206	8.39321
184	6.31124	6.39297	8.31124	8.39297	8.31124	8.39297	8.31124	8.39297
185	6.30915	8.38932	8.30915	8.38932	8.30915	8.38932	8.30915	8.38932
186	6.30902	8.38767	8.30902	8.38767	8.30902	8.38767	8.30902	8.38767
187	6.30489	8.38404	8.30489	8.38404	8.30489	8.38404	8.30489	8.38404
188	6.30344	8.38160	8.30344	8.38160	8.30344	8.38160	8.30344	8.38160
189	6.30277	8.37941	8.30277	8.37941	8.30277	8.37941	8.30277	8.37941
190	6.29760	8.37523	8.29760	8.37523	8.29760	8.37523	8.29760	8.37523
191	6.29675	8.37339	8.29675	8.37339	8.29675	8.37339	8.29675	8.37339
192	6.29394	8.36955	8.29394	8.36955	8.29394	8.36955	8.29394	8.36955
193	6.28995	8.36604	8.28995	8.36604	8.28995	8.36604	8.28995	8.36604
194	6.28799	8.36357	8.28799	8.36357	8.28799	8.36357	8.28799	8.36357
195	6.28466	8.36067	8.28466	8.36067	8.28466	8.36067	8.28466	8.36067
196	6.28066	8.35514	8.28066	8.35514	8.28066	8.35514	8.28066	8.35514
197	6.27709	8.35104	8.27709	8.35104	8.27709	8.35104	8.27709	8.35104
198	6.27384	8.34772	8.27384	8.34772	8.27384	8.34772	8.27384	8.34772
199	6.26980	8.34264	8.26980	8.34264	8.26980	8.34264	8.26980	8.34264
200	6.26653	8.33644	8.26653	8.33644	8.26653	8.33644	8.26653	8.33644
201	6.25948	8.33115	8.25948	8.33115	8.25948	8.33115	8.25948	8.33115
202	6.25628	8.32651	8.25628	8.32651	8.25628	8.32651	8.25628	8.32651
203	6.25262	8.32182	8.25262	8.32182	8.25262	8.32182	8.25262	8.32182
204	6.24661	8.31613	8.24661	8.31613	8.24661	8.31613	8.24661	8.31613
205	6.24076	8.31018	8.24076	8.31018	8.24076	8.31018	8.24076	8.31018
206	6.23827	8.30623	8.23827	8.30623	8.23827	8.30623	8.23827	8.30623
207	6.23022	8.29935	8.23022	8.29935	8.23022	8.29935	8.23022	8.29935
208	6.22648	8.29416	8.22648	8.29416	8.22648	8.29416	8.22648	8.29416
209	6.22112	8.28732	8.22112	8.28732	8.22112	8.28732	8.22112	8.28732
210	6.21363	8.28008	8.21363	8.28008	8.21363	8.28008	8.21363	8.28008
211	6.20875	8.27461	8.20875	8.27461	8.20875	8.27461	8.20875	8.27461
212	6.20285	8.26639	8.20285	8.26639	8.20285	8.26639	8.20285	8.26639
213	6.19485	8.25903	8.19485	8.25903	8.19485	8.25903	8.19485	8.25903
214	6.18902	8.25220	8.18902	8.25220	8.18902	8.25220	8.18902	8.25220
215	6.18280	8.24537	8.18280	8.24537	8.18280	8.24537	8.18280	8.24537
216	6.17577	8.23770	8.17577	8.23770	8.17577	8.23770	8.17577	8.23770
217	6.16733	8.22945	8.16733	8.22945	8.16733	8.22945	8.16733	8.22945
218	6.16229	8.22420	8.16229	8.22420	8.16229	8.22420	8.16229	8.22420
219	6.15328	8.21453	8.15328	8.21453	8.15328	8.21453	8.15328	8.21453
220	6.14685	8.20707	8.14685	8.20707	8.14685	8.20707	8.14685	8.20707
221	6.13894	8.19889	8.13894	8.19889	8.13894	8.19889	8.13894	8.19889
222	6.13046	8.18937	8.13046	8.18937	8.13046	8.18937	8.13046	8.18937
223	6.12363	8.18111	8.12363	8.18111	8.12363	8.18111	8.12363	8.18111
224	6.11311	8.16954	8.11311	8.16954	8.11311	8.16954	8.11311	8.16954
225	6.10542	8.16196	8.10542	8.16196	8.10542	8.16196	8.10542	8.16196
226	6.09766	8.15243	8.09766	8.15243	8.09766	8.15243	8.09766	8.15243

227	6.08729	6.14283	8.08729	8.14283	8.08729	8.14283
228	6.07946	6.13328	8.07946	8.13328	8.07946	8.13328
229	6.06906	6.12327	8.06906	8.12327	8.06906	8.12327
230	6.06192	6.11546	8.06192	8.11546	8.06192	8.11546
231	6.05088	6.10372	8.05088	8.10372	8.05088	8.10372
232	6.04307	6.09554	8.04307	8.09554	8.04307	8.09554
233	6.03068	6.08244	8.03068	8.08244	8.03068	8.08244
234	6.02249	6.07325	8.02249	8.07325	8.02249	8.07325
235	6.01245	6.06280	8.01245	8.06280	8.01245	8.06280
236	6.00057	6.04984	8.00057	8.04984	8.00057	8.04984
237	5.99216	6.03934	7.99216	8.03934	7.99216	8.03934
238	5.97827	6.02523	7.97827	8.02523	7.97827	8.02523
239	5.96890	6.01542	7.96890	8.01542	7.96890	8.01542
240	5.95893	6.00388	7.95893	8.00388	7.95893	8.00388
241	5.94495	5.99118	7.94495	7.99118	7.94495	7.99118
242	5.93472	5.98082	7.93472	7.98082	7.93472	7.98082
243	5.92329	5.96956	7.92329	7.96956	7.92329	7.96956
244	5.91234	5.95940	7.91234	7.95940	7.91234	7.95940
245	5.90059	5.94722	7.90059	7.94722	7.90059	7.94722
246	5.89060	5.93682	7.89060	7.93682	7.89060	7.93682
247	5.87761	5.92462	7.87761	7.92462	7.87761	7.92462
248	5.86773	5.91431	7.86773	7.91431	7.86773	7.91431
249	5.85829	5.90446	7.85829	7.90446	7.85829	7.90446
250	5.84557	5.89318	7.84557	7.89318	7.84557	7.89318
251	5.83716	5.88436	7.83716	7.88436	7.83716	7.88436
252	5.82701	5.87411	7.82701	7.87411	7.82701	7.87411
253	5.81612	5.86469	7.81612	7.86469	7.81612	7.86469
254	5.80821	5.85670	7.80821	7.85670	7.80821	7.85670
255	5.79892	5.84701	7.79892	7.84701	7.79892	7.84701
256	5.78826	5.83721	7.78826	7.83721	7.78826	7.83721
257	5.77994	5.82913	7.77994	7.82913	7.77994	7.82913
258	5.77181	5.82160	7.77181	7.82160	7.77181	7.82160
259	5.76202	5.81172	7.76202	7.81172	7.76202	7.81172
260	5.75363	5.80291	7.75363	7.80291	7.75363	7.80291
261	5.74572	5.79527	7.74572	7.79527	7.74572	7.79527
262	5.73709	5.78723	7.73709	7.78723	7.73709	7.78723
263	5.73020	5.77962	7.73020	7.77962	7.73020	7.77962
264	5.72044	5.77045	7.72044	7.77045	7.72044	7.77045
265	5.71286	5.76414	7.71286	7.76414	7.71286	7.76414
266	5.70700	5.75658	7.70700	7.75658	7.70700	7.75658
267	5.69960	5.75182	7.69960	7.75182	7.69960	7.75182
268	5.69206	5.74421	7.69206	7.74421	7.69206	7.74421
269	5.68525	5.73770	7.68525	7.73770	7.68525	7.73770
270	5.67897	5.73207	7.67897	7.73207	7.67897	7.73207
271	5.67230	5.72537	7.67230	7.72537	7.67230	7.72537
272	5.66617	5.71815	7.66617	7.71815	7.66617	7.71815

273	5.65865	5.71234	7.65865	7.71234	7.65865	7.71234
274	5.65329	5.70658	7.65329	7.70658	7.65329	7.70658
275	5.64825	5.70152	7.64825	7.70152	7.64825	7.70152
276	5.64163	5.69594	7.64163	7.69594	7.64163	7.69594
277	5.63556	5.69053	7.63556	7.69053	7.63556	7.69053
278	5.63247	5.68708	7.63247	7.68709	7.63247	7.68709
279	5.62517	5.68119	7.62517	7.68119	7.62517	7.68119
280	5.62172	5.67773	7.62172	7.67773	7.62172	7.67773
281	5.61726	5.67289	7.61726	7.67289	7.61726	7.67289
282	5.61138	5.66810	7.61138	7.66810	7.61138	7.66810
283	5.60795	5.66503	7.60795	7.66503	7.60795	7.66503
284	5.60368	5.66037	7.60368	7.66037	7.60368	7.66037
285	5.59923	5.65666	7.59923	7.65666	7.59923	7.65666
286	5.59545	5.65325	7.59545	7.65325	7.59545	7.65325
287	5.59223	5.65119	7.59223	7.65119	7.59223	7.65119
288	5.58870	5.64687	7.58870	7.64687	7.58870	7.64687
289	5.58459	5.64391	7.58459	7.64391	7.58459	7.64391
290	5.58239	5.64251	7.58239	7.64251	7.58239	7.64251
291	5.57902	5.63913	7.57902	7.63913	7.57902	7.63913
292	5.57748	5.63722	7.57748	7.63722	7.57748	7.63722
293	5.57275	5.63407	7.57275	7.63407	7.57275	7.63407
294	5.57173	5.63307	7.57173	7.63307	7.57173	7.63307
295	5.56988	5.63206	7.56988	7.63206	7.56988	7.63206
296	5.56657	5.62816	7.56657	7.62816	7.56657	7.62816
297	5.56562	5.62502	7.56562	7.62502	7.56562	7.62502
298	5.56393	5.62018	7.56393	7.62018	7.56393	7.62018
299	5.56202	5.61479	7.56202	7.61479	7.56202	7.61479
300	5.56197	5.60783	7.56197	7.60783	7.56197	7.60783
301	5.55511	5.59863	7.55511	7.59863	7.55511	7.59863
302	5.54733	5.59170	7.54733	7.59170	7.54733	7.59170
303	5.53943	5.58409	7.53943	7.58409	7.53943	7.58409
304	5.53173	5.57699	7.53173	7.57699	7.53173	7.57699
305	5.52223	5.56747	7.52223	7.56747	7.52223	7.56747
306	5.51517	5.56072	7.51517	7.56072	7.51517	7.56072
307	5.50720	5.55336	7.50720	7.55336	7.50720	7.55336
308	5.49912	5.54497	7.49912	7.54497	7.49912	7.54497
309	5.49267	5.53794	7.49267	7.53794	7.49267	7.53794
310	5.48332	5.52948	7.48332	7.52948	7.48332	7.52948
311	5.47772	5.52421	7.47772	7.52421	7.47772	7.52421
312	5.47102	5.51722	7.47102	7.51722	7.47102	7.51722
313	5.46277	5.51086	7.46277	7.51086	7.46277	7.51086
314	5.45741	5.50551	7.45741	7.50551	7.45741	7.50551
315	5.45119	5.49962	7.45119	7.49962	7.45119	7.49962
316	5.44546	5.49457	7.44546	7.49457	7.44546	7.49457
317	5.43910	5.48822	7.43910	7.48822	7.43910	7.48822
318	5.43438	5.48323	7.43438	7.48323	7.43438	7.48323

319	5.42709	5.47694	7.42709	7.47694	7.42709	7.47694
320	5.42230	5.47184	7.42230	7.47184	7.42230	7.47184
321	5.41785	5.46743	7.41785	7.46743	7.41785	7.46743
322	5.41163	5.46258	7.41163	7.46258	7.41163	7.46258
323	5.40772	5.45837	7.40772	7.45837	7.40772	7.45837
324	5.40303	5.45372	7.40303	7.45372	7.40303	7.45372
325	5.39754	5.44996	7.39754	7.44996	7.39754	7.44996
326	5.39465	5.44712	7.39465	7.44712	7.39465	7.44712
327	5.39087	5.44305	7.39087	7.44305	7.39087	7.44305
328	5.38581	5.43907	7.38581	7.43907	7.38581	7.43907
329	5.38266	5.43632	7.38266	7.43632	7.38266	7.43632
330	5.37993	5.43438	7.37993	7.43438	7.37993	7.43438
331	5.37578	5.43028	7.37578	7.43028	7.37578	7.43028
332	5.37273	5.42727	7.37273	7.42727	7.37273	7.42727
333	5.37023	5.42593	7.37023	7.42593	7.37023	7.42593
334	5.36711	5.42249	7.36711	7.42249	7.36711	7.42249
335	5.36570	5.42080	7.36570	7.42080	7.36570	7.42080
336	5.36173	5.41836	7.36173	7.41836	7.36173	7.41836
337	5.35970	5.41674	7.35970	7.41674	7.35970	7.41674
338	5.35930	5.41607	7.35930	7.41607	7.35930	7.41607
339	5.35555	5.41387	7.35555	7.41387	7.35555	7.41387
340	5.35522	5.41362	7.35522	7.41362	7.35522	7.41362
341	5.35418	5.41228	7.35418	7.41228	7.35418	7.41228
342	5.35180	5.41111	7.35180	7.41111	7.35180	7.41111
343	5.35160	5.41139	7.35160	7.41139	7.35160	7.41139
344	5.35078	5.40984	7.35078	7.40984	7.35078	7.40984
345	5.34976	5.41008	7.34976	7.41008	7.34976	7.41008
346	5.34933	5.40972	7.34933	7.40972	7.34933	7.40972
347	5.34948	5.41035	7.34948	7.41035	7.34948	7.41035
348	5.34943	5.41079	7.34943	7.41079	7.34943	7.41079
349	5.34837	5.41101	7.34837	7.41101	7.34837	7.41101
350	5.35027	5.41386	7.35027	7.41386	7.35027	7.41386
351	5.34959	5.41322	7.34959	7.41322	7.34959	7.41322
352	5.35107	5.41522	7.35107	7.41522	7.35107	7.41522
353	5.35198	5.41707	7.35198	7.41707	7.35198	7.41707
354	5.35266	5.41783	7.35266	7.41783	7.35266	7.41783
355	5.35517	5.42002	7.35517	7.42002	7.35517	7.42002
356	5.35485	5.41977	7.35485	7.41977	7.35485	7.41977
357	5.35744	5.42238	7.35744	7.42238	7.35744	7.42238
358	5.35975	5.42310	7.35975	7.42310	7.35975	7.42310
359	5.36059	5.42424	7.36059	7.42424	7.36059	7.42424
360	5.36358	5.42409	7.36358	7.42409	7.36358	7.42409
361	5.36344	5.42387	7.36344	7.42387	7.36344	7.42387

HBK Run

Prepay/Loss speeds as indicated on Assumptions tab

Libor as indicated on Sheet tab

Triggers active day one

50% severity, 6 mth lag

To Maturity

Collateral losses shown to tranche life

Price of 100

% of Prepay Curve (CPR)		% of CDR Curve		
		75	100	150
75	Yield	8.1363	8.1126	8.0589
	DM	344.2	345.1	346.4
	WAL	12.22	11.84	11.13
	Mod Durn	8.11	7.96	7.66
	Principal Window	06/15 - 05/17	02/15 - 12/16	06/14 - 03/16
	Principal Writedown	0.00 (0.00%)	0.00 (0.00%)	0.00 (0.00%)
	Collateral Loss	30,942,935.45 (3.68%)	40,161,872.43 (4.78%)	57,205,857.06 (6.81%)
100	Yield	7.8557	7.8216	7.8867
	DM	353.7	353.4	358.4
	WAL	8.77	8.54	8.62
	Mod Durn	6.53	6.41	6.46
	Principal Window	03/12 - 09/13	01/12 - 06/13	01/12 - 07/13
	Principal Writedown	0.00 (0.00%)	0.00 (0.00%)	0.00 (0.00%)
	Collateral Loss	20,454,965.21 (2.43%)	26,749,357.33 (3.18%)	38,847,438.54 (4.62%)
125	Yield	7.5377	7.5017	7.5101
	DM	362.3	361.1	357.7
	WAL	6.41	6.27	6.46
	Mod Durn	5.17	5.11	5.23
	Principal Window	12/09 - 03/11	11/09 - 01/11	12/09 - 04/11
	Principal Writedown	0.00 (0.00%)	0.00 (0.00%)	0.00 (0.00%)
	Collateral Loss	13,666,477.57 (1.63%)	17,973,658.51 (2.14%)	26,464,272.94 (3.15%)

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HBK Run

Prepay/Loss speeds as indicated on Assumptions tab

Libor as indicated on Sheet tab

Triggers active day one

50% severity, 6 mth lag

To Maturity

Collateral losses shown to tranche life

Price of 100

% of Prepay Curve (CPR)		% of CDR Curve		
		75	100	150
75	Yield	10.0836	10.0628	9.8278
	DM	340.6	341.6	314.9
	WAL	12.26	11.88	12.36
	Mod Durn	7.32	7.2	7.39
	Principal Window	07/15 - 05/17	02/15 - 12/16	06/15 - 08/17
	Principal Writedown	0.00 (0.00%)	0.00 (0.00%)	0.00 (0.00%)
	Collateral Loss	30,994,385.66 (3.69%)	40,225,154.09 (4.79%)	57,744,583.90 (6.87%)
100	Yield	9.8186	9.8023	9.4601
	DM	349.5	350.7	295.1
	WAL	8.78	8.56	10.55
	Mod Durn	6.02	5.93	6.76
	Principal Window	03/12 - 09/13	01/12 - 06/13	04/13 - 09/16
	Principal Writedown	0.00 (0.00%)	0.00 (0.00%)	0.00 (0.00%)
	Collateral Loss	20,472,091.51 (2.44%)	26,770,722.43 (3.18%)	39,489,369.37 (4.70%)
125	Yield	9.5275	9.1164	8.7687
	DM	358.6	316.7	259.8
	WAL	6.41	6.46	7.84
	Mod Durn	4.87	4.95	5.66
	Principal Window	12/09 - 03/11	01/10 - 03/11	11/10 - 07/13
	Principal Writedown	0.00 (0.00%)	0.00 (0.00%)	0.00 (0.00%)
	Collateral Loss	13,671,272.82 (1.63%)	18,024,715.73 (2.14%)	26,933,439.11 (3.20%)

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HBK Run

Prepay/Loss speeds as indicated on Assumptions tab

Libor as indicated on Sheet tab

Triggers active day one

50% severity, 6 mth lag

To Maturity

Collateral losses shown to tranche life

Price of 100

% of Prepay Curve (CPR)		% of CDR Curve		
		75	100	150
75	Yield	9.9689	9.9461	9.714
	DM	340.7	341.6	314.9
	WAL	12.26	11.88	12.36
	Mod Durn	7.41	7.28	7.47
	Principal Window	07/15 - 05/17	02/15 - 12/16	06/15 - 08/17
	Principal Window	0.00 (0.00%)	0.00 (0.00%)	0.00 (0.00%)
	Collateral Loss	30,994,385.66 (3.69%)	40,225,154.09 (4.79%)	57,744,583.90 (6.87%)
100	Yield	9.6789	9.6604	9.3356
	DM	349.5	350.7	295
	WAL	8.78	8.56	10.55
	Mod Durn	6.09	5.99	6.84
	Principal Window	03/12 - 09/13	01/12 - 06/13	04/13 - 09/16
	Principal Writedown	0.00 (0.00%)	0.00 (0.00%)	0.00 (0.00%)
	Collateral Loss	20,472,091.51 (2.44%)	26,770,722.43 (3.18%)	39,489,369.37 (4.70%)
125	Yield	9.3547	8.9462	8.6198
	DM	358.6	316.7	259.8
	WAL	6.41	6.46	7.84
	Mod Durn	4.92	5	5.72
	Principal Window	12/09 - 03/11	01/10 - 03/11	11/10 - 07/13
	Principal Writedown	0.00 (0.00%)	0.00 (0.00%)	0.00 (0.00%)
	Collateral Loss	13,671,272.82 (1.63%)	18,024,715.73 (2.14%)	26,933,439.11 (3.20%)

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**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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Fremont	415	\$175,499,645.30	100	7.25044	623.923	\$422,860.71	84.0856	57.61	94.33
TOTAL	415	\$175,499,645.30	100	7.25044	623.923	\$422,860.71	84.0856	57.61	94.33

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
\$350,001 - \$400,000	186	\$74,086,546.34	42.22	7.37373	621.335	\$374,189.39	84.6016	55.82	94.49
\$400,001 - \$450,000	103	\$43,780,301.01	24.95	7.4169	635.976	\$425,054.44	81.4421	51.43	93.2
\$450,001 - \$500,000	92	\$44,142,861.17	25.19	7.09599	610.363	\$479,613.93	81.8249	53.06	93.44
\$500,001 - \$550,000	5	\$2,649,923.56	1.51	6.7564	631.789	\$323,965.91	85.9606	39.58	100
\$550,001 - \$600,000	10	\$5,920,153.41	3.37	6.38099	623.294	\$362,015.34	75.9559	69.74	100
\$600,001 & Above	7	\$4,917,770.87	2.8	6.68011	618.707	\$702,538.70	75.886	85.08	100
TOTAL	415	\$175,499,645.30	100	7.25044	623.923	\$422,860.71	84.0856	57.61	94.33

**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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
5.00 - 5.49%	7	\$3,097,319.98	1.76	5.2968	674.358	\$442,474.28	75.7237	100	68.68
5.50 - 5.99%	38	\$16,716,307.73	9.56	5.6019	633.928	\$441,481.78	78.341	85.21	97.23
6.00 - 6.49%	47	\$21,215,224.65	12.09	6.2753	628.005	\$451,389.88	78.4228	85.25	91.97
6.50 - 6.99%	89	\$37,784,308.25	21.54	6.8127	618.146	\$423,194.40	82.1562	73.89	98.99
7.00 - 7.49%	36	\$15,234,999.93	8.69	7.2684	591.542	\$423,194.40	81.5817	59.13	97.44
7.50 - 7.99%	121	\$48,026,157.95	28.45	7.7284	624.716	\$412,617.83	87.7025	43.11	93.42
8.00 - 8.49%	30	\$12,344,415.37	7.03	8.2262	686.103	\$411,480.51	88.8275	26.74	93.8
8.50 - 8.99%	33	\$13,440,517.84	7.65	8.8009	641.053	\$407,288.42	90.8368	22.57	93.97
9.00 - 9.49%	10	\$3,986,259.05	2.27	9.2481	608.619	\$388,625.91	90.5333	31.45	90.88
9.50 - 9.99%	3	\$1,283,765.30	0.73	9.6308	602.253	\$427,621.77	83.0266	0	100
10.00 - 10.49%	1	\$399,469.23	0.23	10.04	514	\$399,469.23	70.42	0	100
TOTAL	415	\$175,499,645.30	100	7.25044	623.923	\$422,860.71	84.0856	57.61	94.33

**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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
500-519	17	\$4,571,910.48	2.01	8.34501	510.75	\$415,628.23	74.1118	55.1	100
520-539	31	\$12,111,898.32	7.24	7.56617	530.11	\$310,111	73.5119	61.57	93.64
540-559	29	\$11,024,271.30	6.78	7.66602	550.844	\$410,644.78	79.5444	80.09	100
560-579	28	\$11,536,134.03	6.57	7.4433	568.598	\$411,181.77	79.8208	68.27	100
580-599	43	\$18,800,078.71	10.71	7.03107	589.708	\$412,004.79	79.8208	72.05	97.02
600-619	50	\$22,280,203.03	12.71	6.83559	608.754	\$445,785.26	84.0357	77.17	95.85
620-639	71	\$29,437,227.89	16.77	6.86464	629.522	\$414,608.84	87.1087	72.23	94.78
640-659	47	\$20,230,568.51	11.53	7.03793	648.478	\$430,637.42	85.1887	50.54	91.48
660-679	25	\$10,575,858.29	5.03	7.62006	667.95	\$423,028.33	92.3252	31.86	88.78
680-699	27	\$11,300,598.21	6.44	7.34072	688.893	\$418,874.01	92.3252	32.21	96.47
700-719	26	\$11,035,312.82	6.29	7.52008	708.31	\$424,550.50	94.8352	32.21	89.64
720-739	10	\$4,327,378.24	2.47	7.72385	730.128	\$432,137.82	92.0553	25.42	74.58
740 & Above	17	\$6,148,565.37	3.05	7.68169	765.178	\$398,973.85	83.04	25.42	94.33
TOTAL	415	\$175,499,645.30	100	7.25044	623.923	\$422,890.71	84.0656	57.61	

**Fremont 2004-A
DISTRIBUTION BY
LIEN STATUS**

POOL=ALL LOANS

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
FIRST LIENS	415	\$175,499,645.30	100	7.25044	623.923	\$422,890.71	84.0656	57.61	94.33
TOTAL	415	\$175,499,645.30	100	7.25044	623.923	\$422,890.71	84.0656	57.61	94.33

**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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
40.01 - 50.00%	2	\$98,818.41	0.06	7.613	512.593	\$40,408.21	43.7873	0	100
50.01 - 60.00%	9	\$4,160,182.45	2.37	6.84118	587.923	\$462,242.48	58.5213	32.11	100
60.01 - 70.00%	31	\$14,307,273.60	8.13	6.90449	597.538	\$467,524.96	66.0053	61.56	87.47
70.01 - 80.00%	161	\$67,650,121.70	38.55	6.98443	604.95	\$420,187.08	78.5728	81.27	93.3
80.01 - 85.00%	39	\$17,200,628.64	9.8	7.0175	604.582	\$441,049.40	84.2807	68.02	97.73
85.01 - 90.00%	67	\$27,931,188.21	15.92	7.30688	628.204	\$418,893.38	89.9204	85.5	90
90.01 - 95.00%	29	\$31,923,149.07	18.19	7.28781	640.231	\$411,143.07	94.8748	71.11	96.23
95.01 - 100.00	77	\$31,517,987.02	17.95	8.09071	689.23	\$409,324.51	96.8143	16.74	100
TOTAL	415	\$175,499,645.30	100	7.25044	623.923	\$422,890.71	84.0656	57.61	94.33

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Easy	26	\$11,631,604.12	6.83	7.06456	614.415	\$447,369.38	80.6645	0	89.05
FULL DOC	237	\$101,029,489.18	57.61	6.87533	610.735	\$426,580.12	82.8226	100	93.64
STATED DOC	152	\$82,768,552.03	35.77	7.89265	648.925	\$412,951.04	86.4881	0	96.24
TOTAL	415	\$175,429,645.33	100	7.25044	623.923	\$422,880.71	84.0658	57.61	94.33

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Cashout Refi	223	\$85,920,275.70	54.69	7.21908	603.098	\$430,135.77	80.3878	91.91	95.81
Purchase	189	\$77,992,844.08	44.44	7.28012	650.002	\$414,855.55	86.5069	51.98	92.38
Refinance	4	\$1,506,525.52	0.8	7.38218	600.878	\$396,631.38	87.9936	74.11	100
TOTAL	415	\$175,429,645.33	100	7.25044	623.923	\$422,880.71	84.0658	57.61	94.33

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
OWNER OCCUPIED	391	\$155,542,813.18	94.33	7.25337	621.613	\$423,383.15	84.2881	57.19	100
NON-OWNER	17	\$9,890,314.94	3.92	7.60278	654.708	\$404,724.41	83.0748	54.41	0
SECOND HOME	7	\$3,076,517.18	1.75	6.30448	679.364	\$439,502.45	74.31	87.31	0
TOTAL	415	\$175,429,645.33	100	7.25044	623.923	\$422,880.71	84.0658	57.61	94.33

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Condo	19	\$7,878,370.67	4.49	7.52956	618.145	\$444,545.82	83.9718	54.95	76.89

Multi Family	61	\$25,189,985.87	14.35	7.5988	651.009	\$412,860.58	86,797.1	41.46	80.23
Single Family	339	\$142,433,288.76	81.18	7.17322	619.452	\$425,174.60	80,234.1	50.61	96.72
TOTAL	419	\$175,489,845.30	100	7.25044	623.923	\$422,860.71	84,065.6	57.61	94.33

Fremont 2004-A
DISTRIBUTION BY
STATE

POOL=ALL LOANS

STATE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORTGAGE POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
California(Southern)	107	\$45,368,020.22	25.95	7.09494	620.988	\$424,008.68	83.0904	62.92	96.35
California(Northern)	80	\$33,841,991.79	19.28	6.92121	632.205	\$423,024.90	85.2904	64.45	96.58
New York	71	\$29,963,554.95	17.07	7.40102	630.009	\$421,861.08	83.9778	40.01	93.35
ALL OTHER STATES	36	\$14,800,892.03	8.43	7.32152	638.902	\$411,137.00	83.8548	56.5	87.33
New Jersey	32	\$13,810,089.24	7.87	7.48742	603.578	\$431,595.20	91.6448	64.3	93.84
Florida	26	\$10,641,829.09	6.06	7.40384	603.814	\$425,661.19	82.0848	55.22	100
Massachusetts	9	\$8,668,739.84	4.9	7.70488	633.744	\$424,670.52	88.1931	53.16	86.28
Minnesota	12	\$5,287,385.65	3	7.18765	614.55	\$38,947.14	86.2281	75.39	100
Illinois	12	\$4,874,545.00	2.78	7.72895	606.785	\$406,212.09	83.1622	40.44	91.16
Colorado	8	\$3,315,972.08	1.89	7.30545	647.985	\$414,486.51	87.2394	54.78	100
Maryland	7	\$3,082,534.97	1.75	7.52467	599.841	\$337,505.00	80.0811	45.16	87.25
Texas	6	\$2,493,494.27	1.42	7.84906	628.102	\$415,577.41	83.2989	35.85	80
TOTAL	419	\$175,489,845.30	100	7.25044	623.923	\$422,860.71	84.0656	57.61	94.33

Fremont 2004-A
DISTRIBUTION BY ZIP
CODES

POOL=ALL LOANS

ZIP CODES	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORTGAGE POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
ALL OTHER ZIPS	384	\$161,811,630.59	92.2	7.25023	622.579	\$421,384.45	83.0879	57.63	94.57
94531	5	\$2,161,998.02	1.3	6.84366	631.62	\$432,398.60	90.9158	71.25	100
94553	3	\$1,144,550.00	0.62	7.13119	605.003	\$481,518.87	86.0212	71.60	100
92679	3	\$1,123,754.49	0.61	7.63291	598.188	\$474,898.16	74.592	58.71	100
11561	3	\$1,145,099.48	0.6	7.56264	707.112	\$469,699.83	90.2912	65.97	68.05
90019	3	\$1,327,541.55	0.76	7.60257	601.255	\$442,513.85	77.9127	58.56	100
11743	2	\$1,202,890.70	0.69	6.58637	606.03	\$601,425.02	82.3495	86.57	100
11236	2	\$1,165,693.36	0.65	6.81845	650.078	\$398,351.12	90.9768	96.57	100
92683	3	\$1,182,693.19	0.67	6.8464	664.94	\$394,231.05	95.0144	81.16	38.84
2149	3	\$1,175,594.43	0.67	7.10778	685.148	\$391,168.14	90.7187	69.37	100
92592	3	\$1,169,673.19	0.67	7.27331	671.673	\$399,957.73	88.9134	68.37	100
TOTAL	419	\$175,489,845.30	100	7.25044	623.923	\$422,860.71	84.0656	57.61	94.33

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
0 - 180 Months	2	\$943,143.80	0.48	6.688	594.731	\$421,571.90	68.8227	55.31	100
241 - 300 Months	413	\$174,056,601.50	99.52	7.2503	624.064	\$422,897.10	84.1489	57.62	94.3
TOTAL	415	\$175,489,645.30	100	7.2504	623.923	\$422,890.71	84.0656	57.61	94.33

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
2/28 ARM	339	\$142,478,102.54	81.18	7.2967	621.862	\$420,289.39	85.1438	54.68	95.28
3/27 ARM	11	\$4,694,845.69	2.68	6.6665	643.748	\$426,804.15	79.0177	79.69	100
Fixed	65	\$28,326,697.07	16.14	7.1145	631	\$435,795.34	79.4764	66.67	88.67
TOTAL	415	\$175,489,645.30	100	7.2504	623.923	\$422,890.71	84.0656	57.61	94.33

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
1.5	65	\$28,326,697.07	16.14	7.1145	631	\$435,795.34	79.4764	66.67	88.67
	350	\$147,172,948.23	83.86	7.2765	622.56	\$420,494.14	84.9484	55.48	95.42
TOTAL	415	\$175,489,645.30	100	7.2504	623.923	\$422,890.71	84.0656	57.61	94.33

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Missing	65	\$28,326,697.07	16.14	7.1145	631	\$435,795.34	79.4764	66.67	88.67
13-24	339	\$142,478,102.54	81.18	7.2967	621.862	\$420,289.39	85.1438	54.68	95.28
25-30	11	\$4,694,845.69	2.68	6.6665	643.748	\$426,804.15	79.0177	79.69	100
TOTAL	415	\$175,489,645.30	100	7.2504	623.923	\$422,890.71	84.0656	57.61	94.33

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
N/A	65	\$28,326,697.07	16.14	7.11445	631	\$435,795.34	79.4704	68.67	88.67
12.99% & BELOW	45	\$19,873,627.71	11.32	5.7231	640.23	\$441,636.17	77.9331	87.52	92.82
13.00-13.49%	33	\$14,738,738.31	8.4	8.2981	628.411	\$449,658.74	82.8269	81.96	94.25
13.50-13.99%	68	\$27,016,984.35	15.74	6.8154	605.932	\$419,469.46	82.4063	71.43	98.7
14.00-14.49%	29	\$12,185,742.35	6.94	7.2482	597.094	\$420,598.01	82.2026	62.74	100
14.50-14.99%	107	\$44,208,920.02	25.19	7.7283	622.326	\$413,167.48	86.3078	43.65	95.17
15.00-15.49%	27	\$11,027,697.83	6.28	8.2317	836.17	\$408,430.66	87.8725	21.93	92.83
15.50-15.99%	31	\$12,659,453.91	7.21	8.6374	647.653	\$408,389.48	91.274	17.8	93.49
16.00-16.99%	11	\$4,459,384.52	2.54	9.3733	603.672	\$405,398.56	88.3877	19.95	91.85
17.00% & Above	1	\$399,489.23	0.23	10.04	514	\$399,489.23	70.42	0	100
TOTAL	415	\$175,469,645.30	100	7.2504	623.923	\$422,880.71	84.0658	57.61	94.33

Fremont 2004-A
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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
0	65	\$28,326,697.07	16.14	7.11445	631	\$435,795.34	79.4704	68.67	88.67
0.00-0.49%	12	\$5,447,527.97	3.1	5.44387	661.891	\$453,660.66	75.9382	100	82.18
0.50-0.99%	338	\$141,725,420.26	80.76	7.34706	621.045	\$419,305.98	85.2047	53.77	65.92
TOTAL	415	\$175,469,645.30	100	7.2504	623.923	\$422,880.71	84.0658	57.61	94.33

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Fremont	594	\$128,435,313.58	100	8.09511	680.953	\$216,221.07	99.8902	27.69	99.93
TOTAL	594	\$128,435,313.58	100	8.09511	680.953	\$216,221.07	99.8902	27.69	99.93

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
\$0 - \$50,000	2	\$99,320.33	0.08	9.20008	675.447	\$49,661.67	100	50.08	100
\$50,001 - \$75,000	25	\$1,576,176.07	1.23	8.61788	675.552	\$63,121.04	99.983	43.52	100
\$75,001 - \$100,000	27	\$2,385,143.50	1.89	8.73739	675.98	\$88,335.65	100	36.75	99.07
\$100,001 - \$125,000	69	\$7,457,737.06	5.82	8.66789	676.498	\$113,890.25	99.878	34.82	100
\$125,001 - \$150,000	118	\$10,944,182.06	8.52	8.31403	660.233	\$110,210.03	99.963	48.97	100
\$150,001 - \$200,000	119	\$20,647,537.82	16.08	8.01588	674.003	\$173,508.72	99.902	34.09	100
\$200,001 - \$250,000	71	\$15,045,188.74	12.45	7.92538	663.275	\$225,288.35	99.879	26.35	100
\$250,001 - \$300,000	73	\$20,221,901.12	15.75	7.94347	672.731	\$277,121.93	99.894	28.09	100
\$300,001 - \$350,000	53	\$17,180,130.85	13.38	7.97185	691.521	\$324,153.41	99.914	20.79	100
\$350,001 - \$400,000	37	\$13,900,246.89	10.82	8.09622	692.575	\$375,682.35	99.805	18.63	100
\$400,001 - \$450,000	26	\$10,970,192.22	8.54	8.11669	691.835	\$421,930.47	100	15.63	100
\$450,001 - \$500,000	14	\$5,647,547.97	5.18	8.04799	677.938	\$474,824.85	99.528	13.98	100
TOTAL	594	\$128,435,313.58	100	8.09511	680.953	\$216,221.07	99.89	27.69	99.93

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
5.50 - 5.99%	1	\$251,690.82	0.2	5.89	716	\$251,690.82	100	0	100
6.00 - 6.49%	3	\$819,725.25	0.64	6.3141	723.845	\$273,241.75	100	48.4	100
6.50 - 6.99%	26	\$6,415,603.74	5	6.9951	645.616	\$246,761.69	99.75	75.2	100
7.00 - 7.49%	43	\$10,663,576.90	8.32	7.3279	677.757	\$248,455.28	99.887	40.47	100
7.50 - 7.99%	207	\$50,269,884.42	39.14	7.7823	682.722	\$242,849.59	99.866	26.9	100
8.00 - 8.49%	111	\$23,423,246.26	18.24	8.2308	677.024	\$211,020.24	99.979	33.04	100
8.50 - 8.99%	133	\$26,067,183.50	20.3	8.7357	689.789	\$195,993.71	99.801	14.7	100
9.00 - 9.49%	42	\$3,017,828.98	2.45	9.2322	685.572	\$108,138.76	99.945	6.91	98.69
9.50 - 9.99%	28	\$3,151,902.07	2.45	9.9537	682.07	\$121,221.00	99.329	14.15	100
10.00 - 10.49%	2	\$374,511.61	0.29	10.128	671.96	\$187,255.81	100	0	100
TOTAL	594	\$128,435,313.58	100	8.0951	680.953	\$216,221.07	99.89	27.69	99.93

**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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
600-619	62	\$11,991,317.54	9.34	7.85232	610.545	\$193,408.35	99.795	100	100
620-639	61	\$11,107,643.42	8.7	7.78876	629.344	\$193,076.12	100	96.96	100
640-659	88	\$18,590,858.07	14.47	8.21551	648.404	\$211,250.76	99.805	33.96	99.5
660-679	93	\$20,148,438.92	15.68	8.19317	668.754	\$219,649.98	98.877	13.86	100
680-699	104	\$23,076,785.09	17.97	8.13668	688.787	\$221,892.20	99.893	8.30	100
700-719	83	\$20,181,411.64	15.71	8.07593	708.703	\$243,149.54	98.936	6.9	100
720-739	45	\$10,038,178.67	7.82	8.26811	728.257	\$223,070.64	99.991	2.74	100
740 & Above	58	\$13,240,675.61	10.31	8.07148	760.73	\$228,287.51	99.918	3.73	100
TOTAL	594	\$128,435,313.58	100	8.09511	680.953	\$216,221.07	99.88	27.69	99.93

**Fremont 2004-A
DISTRIBUTION BY
LIEN STATUS**

POOL=ALL LOANS

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
FIRST LIENS	594	\$128,435,313.58	100	8.09511	680.953	\$216,221.07	99.8902	27.69	99.93
TOTAL	594	\$128,435,313.58	100	8.09511	680.953	\$216,221.07	99.8902	27.69	99.93

**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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
95.01 - 100.00	594	\$128,435,313.58	100	8.09511	680.953	\$216,221.07	99.8902	27.69	99.93
TOTAL	594	\$128,435,313.58	100	8.09511	680.953	\$216,221.07	99.8902	27.69	99.93

**Fremont 2004-A
DISTRIBUTION BY
DOCUMENTATION**

POOL=ALL LOANS

DOCUMENTATION	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORTGAGE POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
ERSV	1	\$329,900.00	0.20	8.15	678	\$329,900.00	100	0	100
FULL DOC	188	\$35,565,169.87	27.69	7.00839	637.464	\$180,176.44	99.9	100	99.74
STATED DOC	405	\$92,540,243.98	72.05	8.20512	697.677	\$228,494.43	99.872	0	100
TOTAL	594	\$128,435,313.85	100	8.09511	690.653	\$219,221.07	99.884	27.69	99.83

Fremont 2004-A
DISTRIBUTION BY
LOAN PURPOSE

POOL=ALL LOANS

LOAN PURPOSE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORTGAGE POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Cashout Refi	186	\$41,504,817.47	32.32	8.0809	687.509	\$223,144.18	99.7454	41.11	100
Purchase	391	\$83,070,119.34	65.46	8.10073	686.668	\$215,013.09	99.8471	19.78	99.38
Refinance	17	\$2,960,377.75	2.23	8.1358	649.558	\$169,237.27	99.8889	65.28	100
TOTAL	594	\$128,435,313.56	100	8.09511	690.653	\$219,221.07	99.8902	27.69	99.93

Fremont 2004-A

DISTRIBUTION BY
OCCUPANCY STATUS

POOL=ALL LOANS

OCCUPANCY STATUS	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORTGAGE POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
OWNER OCCUPIED	593	\$128,341,467.15	99.93	8.09442	690.679	\$218,427.43	99.88	27.64	100
SECOND HOME	1	\$83,846.41	0.07	9.05	645	\$93,846.41	100	100	0
TOTAL	594	\$128,435,313.56	100	8.09511	690.653	\$219,221.07	99.88	27.65	99.93

Fremont 2004-A
DISTRIBUTION BY
PROPERTY TYPE

POOL=ALL LOANS

PROPERTY TYPE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	PCT OF MORTGAGE POOL BY AGG PRIN BAL	GROSS COUPON	WEIGHTED AVG FICO	AVERAGE PRINCIPAL BALANCE	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Condo	43	\$8,006,145.98	6.23	8.18345	677.914	\$186,189.44	99.7621	33.08	100
Multi Family	64	\$17,856,408.48	13.99	8.14944	697.182	\$280,615.76	99.8594	12.41	100
Single Family	487	\$102,469,759.10	79.78	8.07869	678.348	\$210,410.18	99.9032	29.95	99.91
TOTAL	594	\$128,435,313.56	100	8.09511	690.653	\$219,221.07	99.8902	27.65	99.93

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
ALL OTHER STATES	165	\$26,804,795.98	20.87	8.2698	675.587	\$162,453.33	98.833	32.98	100
California(Southern)	64	\$18,216,436.77	14.18	7.9558	690.612	\$284,031.86	99.902	16.57	100
Illinois	64	\$13,165,995.33	10.25	8.0389	688.354	\$205,718.68	99.992	20.18	100
California(Northern)	43	\$13,071,113.93	10.18	7.82518	681.737	\$303,979.39	99.992	29.22	100
New York	48	\$12,795,684.50	9.96	8.04448	699.576	\$298,576.76	99.945	14.11	100
Florida	90	\$10,623,256.15	8.27	8.19449	673.815	\$177,054.27	99.892	38.48	99.12
New Jersey	39	\$9,021,387.03	7.02	8.25807	659.064	\$250,583.53	99.858	46.98	100
Massachusetts	18	\$5,721,140.78	4.45	8.12814	695.971	\$317,841.15	99.394	5.88	100
Georgia	35	\$5,897,833.32	4.44	8.02763	659.865	\$102,794.95	99.94	44.43	100
Minnesota	24	\$5,042,928.42	3.93	7.92155	680.353	\$210,101.10	100	31.54	100
Colorado	20	\$4,707,045.19	3.68	7.78301	670.715	\$235,352.46	99.831	30.56	100
Connecticut	17	\$3,588,219.18	2.78	8.24332	675.462	\$209,865.25	99.887	33.68	100
TOTAL	594	\$128,435,313.58	100	8.09511	680.953	\$216,221.07	98.88	27.69	99.93

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
ALL OTHER ZIPS	587	\$120,074,698.19	93.45	8.10481	680.639	\$211,884.13	99.882	28.28	99.92
33198	4	\$1,007,983.32	0.78	8.04879	687.212	\$251,890.83	100	27.63	100
04531	2	\$956,835.53	0.74	7.50402	648.01	\$478,417.77	100	48.6	100
10486	3	\$897,441.24	0.7	8.06805	652.992	\$299,147.08	100	29.47	100
11414	2	\$888,768.51	0.69	7.83035	703.943	\$444,379.26	100	0	100
60639	3	\$853,789.58	0.66	8.15292	718.231	\$284,593.53	100	0	100
02883	2	\$813,472.02	0.63	8.20403	707.578	\$408,738.05	100	0	100
92530	3	\$806,890.04	0.63	8.07334	672.018	\$268,863.35	100	54.88	100
11422	2	\$753,906.31	0.59	7.54372	670.94	\$376,953.16	100	0	100
2149	2	\$701,096.73	0.55	8.29891	688.828	\$355,239.09	98.334	0	100
00651	4	\$730,170.05	0.57	7.84023	684.701	\$175,274.68	100	27.62	100
TOTAL	594	\$128,435,313.58	100	8.09511	680.953	\$216,221.07	98.88	27.69	99.93

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
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0 - 180 Months	1	\$48,740.64	0.04	9.25	64.1	\$48,740.64	100	100	100
181 - 240 Months	4	\$527,441.56	0.49	8.33103	659.98	\$156,860.39	99.355	100	100
241 - 360 Months	599	\$127,758,131.38	98.47	8.09351	681,065	\$216,606.84	99.893	27.31	99.83
TOTAL	594	\$128,435,319.56	100	8.09511	680,953	\$216,221.07	99.88	27.69	99.93

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
2/28 ARM	549	\$120,014,869.58	93.44	8.0748	681.603	\$218,605.96	99.893	25.26	99.92
3/27 ARM	6	\$1,501,865.78	1.17	8.15203	712.811	\$250,310.96	100	28.17	100
Fixed	39	\$6,918,773.22	5.39	8.43343	662.766	\$177,404.57	99.8	69.83	100
TOTAL	594	\$128,435,319.56	100	8.09511	680,953	\$216,221.07	99.88	27.69	99.93

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
1.5	39	\$6,918,773.22	5.39	8.43343	662.766	\$177,404.57	99.8004	69.83	100
2.5	555	\$121,516,536.34	94.61	8.07385	681.989	\$218,948.21	99.8848	25.28	99.92
TOTAL	594	\$128,435,319.56	100	8.09511	680,953	\$216,221.07	99.8802	27.69	99.93

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Missing	39	\$6,918,773.22	5.39	8.43343	662.766	\$177,404.57	99.8	69.83	100
13-24	549	\$120,014,869.58	93.44	8.0748	681.603	\$218,605.96	99.893	25.26	99.92
25-36	6	\$1,501,865.78	1.17	8.15203	712.811	\$250,310.96	100	28.17	100
TOTAL	594	\$128,435,319.56	100	8.09511	680,953	\$216,221.07	99.88	27.69	99.93

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
N/A	38	\$8,918,718.22	5.39	8.4334	692.759	\$177,404.57	98.8	69.83	100
12.89% & BELOW	1	\$251,600.82	0.2	5.99	716	\$251,600.82	100	100	100
13.00-13.49%	3	\$918,723.25	0.64	6.3141	723.845	\$273,241.75	100	100	100
13.50-13.99%	26	\$5,415,803.74	5	6.8951	643.618	\$248,455.28	99.75	75.2	100
14.00-14.49%	43	\$18,063,578.94	8.32	7.3279	677.757	\$248,455.28	98.879	40.47	100
14.50-14.99%	197	\$48,037,543.64	37.4	7.7789	683.071	\$210,217.97	98.977	25.2	100
15.00-15.49%	100	\$21,021,797.02	18.37	8.2287	681.15	\$199,306.78	99.903	11.23	100
15.50-15.99%	125	\$24,913,347.62	19.4	8.7378	690.314	\$156,072.28	99.75	5.98	98.98
16.00-16.99%	59	\$9,208,284.54	7.7	9.3532	681.916	\$184,783.81	100	0	100
17.00% & Above	1	\$164,783.81	0.13	10.1	648	\$218,221.07	99.88	27.09	99.83
TOTAL	594	\$128,435,313.90	100	8.0951	680.953				

**Fremont 2004-A
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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
0	39	\$8,918,718.22	5.39	8.4334	692.759	\$177,404.57	98.8004	69.83	100
6.50- 6.99%	555	\$121,516,535.34	94.61	8.07585	681.954	\$218,945.71	99.8816	25.28	99.92
TOTAL	594	\$128,435,313.56	100	8.09511	680.953	\$218,221.07	99.8802	27.69	99.93

**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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Fremont	2,072	\$373,188,127.75	100	8.04439	554.028	\$180,110.10	77.1216	70.44	93.9
TOTAL	2,072	\$373,188,127.75	100	8.04439	554.028	\$180,110.10	77.1216	70.44	93.9

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
\$0 - \$50,000	14	\$600,097.64	0.19	9.04268	542.353	\$49,035.55	45.4366	71.43	92.88
\$50,001 - \$75,000	186	\$11,834,779.38	3.17	9.22963	551.208	\$63,574.08	75.4285	77.92	82.91
\$75,001 - \$100,000	248	\$21,897,842.95	5.01	8.50381	552.892	\$87,491.30	77.3801	76.57	88.11
\$100,001 - \$125,000	261	\$29,444,487.89	7.89	8.57249	552.58	\$112,814.06	77.419	77.76	80.72
\$125,001 - \$150,000	234	\$32,167,822.03	8.62	8.55575	551.632	\$137,493.75	77.4301	77.44	93.1
\$150,001 - \$200,000	438	\$75,703,859.76	20.18	8.10637	552.213	\$172,692.34	76.0773	74.54	94.08
\$200,001 - \$250,000	273	\$91,231,268.83	13.14	7.98334	553.162	\$224,200.33	77.326	66.08	96.08
\$250,001 - \$300,000	179	\$49,020,188.54	13.14	7.69127	556.201	\$273,905.97	77.7211	68.56	94.98
\$300,001 - \$350,000	68	\$72,955,638.89	8.64	7.91948	552.582	\$325,814.53	77.1764	63.51	97.19
\$350,001 - \$400,000	70	\$76,116,705.27	8.64	7.60609	552.738	\$373,095.79	79.3150	70.35	96.69
\$400,001 - \$450,000	30	\$12,245,072.21	3.19	7.29877	562.344	\$422,169.07	80.227	60.25	100
\$450,001 - \$500,000	38	\$18,286,072.51	0.14	6.66	598	\$481,211.11	75.3539	60.25	100
\$500,001 - \$550,000	1	\$50,116.05	0.02	6.951	581.597	\$530,116.05	80	100	100
\$550,001 - \$600,000	2	\$1,198,177.00	0.32	6.98	567	\$598,085.00	70.5121	100	100
\$600,001 & Above	1	\$750,000.00	0.02	6.98	567	\$750,000.00	88.18	100	100
TOTAL	2,072	\$373,188,127.75	100	8.04439	554.028	\$180,110.10	77.1216	70.44	93.9

**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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
5.00 - 5.49%	2	\$397,488.88	0.11	5.309	590.23	\$198,734.84	57.1859	100	100
5.50 - 5.99%	33	\$5,535,390.23	2.49	5.9478	581.638	\$259,487.58	78.3723	87.28	100
6.00 - 6.49%	58	\$14,297,256.11	3.97	6.4748	575.518	\$255,125.14	74.931	80.59	100
6.50 - 6.99%	198	\$45,744,857.45	12.28	6.9142	568.205	\$233,992.19	75.3727	75.87	97.85
7.00 - 7.49%	200	\$42,960,273.95	11.51	7.4897	561.2	\$214,831.37	76.8915	78.76	96.35
7.50 - 7.99%	454	\$34,357,285.76	25.28	7.7371	555.82	\$209,864.27	76.8431	71.88	93.67
8.00 - 8.49%	282	\$48,305,785.47	12.94	8.2374	550.181	\$177,293.11	78.1136	67.13	94.28
8.50 - 8.99%	384	\$57,988,895.38	15.54	8.7338	547.608	\$151,017.75	78.4321	60.81	91.95

9.00- 9.49%	156	\$18,725,105.99	5.29	9.1881	548.34	\$128,442.99	78.9017	70.93	88.29
9.50- 9.99%	143	\$18,644,331.63	5	9.722	530.233	\$130,379.94	73.2288	51.28	87.45
10.00- 10.49%	49	\$8,636,234.42	1.78	10.2151	530.614	\$144,265.97	71.4433	58.6	97.91
10.50- 10.99%	53	\$7,519,898.47	2.02	10.7822	529.388	\$141,884.88	68.0709	70.97	93.18
11.00- 11.49%	17	\$2,472,503.18	0.66	11.1618	526.671	\$145,441.36	60.7378	75.8	85.84
11.50- 11.99%	24	\$3,804,924.85	1.02	11.7235	526.134	\$158,538.54	62.2014	54.01	78.08
12.00- 12.49%	8	\$810,716.55	0.22	12.2109	519.734	\$102,464.57	64.7284	75.21	87.35
12.50- 12.99%	6	\$474,188.63	0.13	12.8629	534.753	\$78,032.77	59.7589	54.19	54.19
TOTAL	2,072	\$373,188,127.15	100	8.0444	554.026	\$180,110.10	77.1218	70.44	93.9

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
969 Missing	1	\$24,720.75	0.06	8.4		\$24,720.75	41.67	0	100
500-519	289	\$50,383,978.95	13.5	8.91575	510.681	\$174,944.37	72.7658	86.7	93.87
520-539	432	\$76,011,753.42	20.37	8.38994	530.438	\$175,953.13	74.1452	64.26	94.74
540-559	466	\$81,161,162.49	21.75	8.1339	550.077	\$174,165.58	77.3247	70.73	94.51
560-579	449	\$80,748,482.83	21.64	7.83923	599.684	\$179,840.67	79.1869	71.54	94.13
580-599	436	\$84,868,049.32	22.89	7.34763	599.847	\$194,169.84	80.3352	77.06	92.33
TOTAL	2,072	\$373,188,127.15	100	8.04438	554.026	\$180,110.10	77.1218	70.44	93.9

Fremont 2004-A
DISTRIBUTION BY
LIEN STATUS

POOL=ALL LOANS

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
FIRST LIENS	2,072	\$373,188,127.15	100	8.04438	554.026	\$180,110.10	77.1218	70.44	93.9
TOTAL	2,072	\$373,188,127.15	100	8.04438	554.026	\$180,110.10	77.1218	70.44	93.9

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
40% & Below	33	\$3,531,600.78	0.95	8.84021	544.128	\$107,018.21	33.2773	52.91	93.58
40.01- 50.00%	42	\$6,773,963.39	1.82	8.1808	546.202	\$161,285.32	45.9524	41.14	84.8
50.01- 60.00%	56	\$15,007,997.34	4.05	8.27946	551.333	\$167,755.53	56.289	64.13	94.57
60.01- 70.00%	349	\$45,705,779.38	17.62	8.49772	546.984	\$188,982.12	69.6974	64.63	92.89
70.01- 80.00%	927	\$160,882,647.68	45.5	7.89777	549.787	\$183,174.38	77.893	62.91	94.7
80.01- 85.00%	244	\$44,582,013.24	11.92	7.87111	555.38	\$192,385.30	84.5194	93.35	91.97
85.01- 90.00%	352	\$39,351,858.17	15.9	8.18066	570.234	\$195,679.23	89.5397	96.13	94.25

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
Condo	129	\$19,786,955.24	5.3	8.23042	543.308	\$159,285.64	78.1955	69.98	90.45
Multi Family	196	\$41,389,331.43	11.09	8.11551	550.727	\$212,145.20	74.235	59.69	84.83
Single Family	1,752	\$212,032,841.08	83.61	8.02318	554.821	\$176,100.94	77.4363	71.98	95.32
TOTAL	2,072	\$373,188,127.75	100	8.04439	554.028	\$180,110.10	77.1216	70.44	93.5

**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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
California(Southern)	312	\$98,107,959.53	18.27	7.73807	553.485	\$218,593.20	76.1958	69.94	93.89
ALL OTHER STATES	497	\$65,145,038.35	17.54	8.30831	551.871	\$131,883.98	80.4189	78.15	93.36
New Jersey	251	\$51,525,851.58	13.81	8.00275	551.122	\$200,469.69	74.1559	61.74	95.81
New York	189	\$48,405,871.98	13.17	8.06004	552.152	\$244,113.91	72.5775	59.36	95.19
California(Northern)	193	\$35,513,258.69	10.27	7.82719	553.874	\$230,862.70	75.5364	68.75	90.61
Florida	218	\$31,724,358.32	8.11	8.44734	551.061	\$128,694.63	78.2559	71.29	94.27
Illinois	128	\$20,132,895.04	5.39	8.07454	551.062	\$158,784.89	78.6943	87.57	93.11
Maryland	63	\$10,973,432.68	2.94	8.21712	554.814	\$174,181.41	78.779	87.57	93.88
Massachusetts	34	\$8,822,951.01	2.63	8.03746	553.169	\$258,491.67	81.6021	83.16	94.94
Georgia	57	\$8,831,018.01	2.37	8.05041	553.565	\$154,900.14	82.771	82.77	91.71
Minnesota	57	\$8,783,622.04	2.35	8.20074	553.572	\$172,227.86	81.2453	76.93	92.04
Colorado	43	\$8,030,324.90	2.15	7.88025	560.925	\$168,751.74	82.2737	91.86	95.16
TOTAL	2,072	\$373,188,127.75	100	8.04439	554.028	\$180,110.10	77.1216	70.44	93.5

**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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
ALL OTHER ZIPS	2,029	\$359,834,320.81	96.42	8.05893	553.848	\$177,695.96	77.2113	70.8	93.82
7986	7	\$2,020,067.89	0.54	8.05039	590.793	\$289,438.27	70.7303	57.81	100
11238	6	\$1,592,311.72	0.43	7.39833	561.308	\$265,385.28	75.0171	44.84	100
92892	4	\$1,483,005.04	0.4	7.41481	584.122	\$370,751.29	68.3063	47.83	100
7047	5	\$1,442,378.98	0.39	7.60004	561.249	\$289,475.90	73.4398	28.82	100
94905	6	\$1,414,492.08	0.38	7.39008	543.879	\$235,748.68	71.5553	70.67	100
11219	3	\$1,259,391.41	0.34	7.58205	568.382	\$418,797.14	72.9641	73.35	73.35
95687	4	\$1,127,556.67	0.3	6.7684	590.059	\$281,889.17	78.6072	100	100
94565	4	\$1,028,449.82	0.28	8.482	545.578	\$257,112.46	76.988	54.5	90.43
94581	3	\$1,011,069.57	0.27	7.40978	558.611	\$337,019.86	77.5849	67.6	100
7731	5	\$969,093.79	0.26	8.55672	546.945	\$183,818.79	75.313	83.65	100
TOTAL	2,072	\$373,188,127.75	100	8.04439	554.028	\$180,110.10	77.1216	70.44	93.5

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
0 - 180 Months	12	\$1,927,886.92	0.52	7.60019	559.732	\$180,655.68	67.4871	67.31	100
181 - 240 Months	6	\$472,946.71	0.24	7.33678	561.604	\$152,151.12	67.2591	49.82	100
241 - 360 Months	2,054	\$370,347,354.12	99.24	8.04845	553.993	\$180,305.43	77.1951	70.5	93.93
TOTAL	2,072	\$373,188,127.75	100	8.04439	554.026	\$180,110.10	77.1216	70.44	93.9

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
2/28 ARM	1,723	\$311,329,941.55	83.42	8.09243	552.803	\$180,690.62	77.5885	99.87	93.98
3/27 ARM	47	\$6,843,436.21	2.37	7.45887	568.985	\$188,159.22	76.8569	64	90.96
Fixed	302	\$53,014,750.01	14.21	7.85992	558.756	\$175,545.53	74.4217	74.82	93.93
TOTAL	2,072	\$373,188,127.75	100	8.04439	554.026	\$180,110.10	77.1216	70.44	93.9

**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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
1.5	302	\$53,014,750.01	14.21	7.85992	558.756	\$175,545.53	74.4217	74.82	93.93
	1,770	\$320,173,377.74	85.79	8.07493	553.242	\$180,883.01	77.5887	69.71	93.93
TOTAL	2,072	\$373,188,127.75	100	8.04439	554.026	\$180,110.10	77.1216	70.44	93.9

**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	WEIGHTED AVG FICO	AVERAGE PRINCIPAL	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
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			PRIN BAL	GROSS COUPON	BALANCE		
Missing			14.21	7.85992	\$175,545.53	74.4217	93.93
13-24	1.723	\$311,329,941.53	83.42	8.09243	\$180,690.62	77.5888	93.98
25-36	4.7	\$9,843,436.21	2.37	7.45897	\$188,155.22	76.8568	90.95
TOTAL	2.072	\$373,188,127.75	100	8.04438	\$180,110.10	77.1218	93.9

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
N/A	302	\$53,014,750.01	14.21	7.85992	558.759	\$175,545.53	74.4217	74.82	93.93
12.00% & BELOW	35	\$8,930,859.91	2.35	5.8236	682.212	\$255,167.43	75.5184	87.86	100
13.00-13.49%	52	\$12,493,151.34	3.35	6.2734	574.224	\$240,253.68	75.9435	89.53	100
13.50-13.99%	161	\$38,435,030.37	10.3	6.6118	569.7	\$238,725.90	76.4618	74.26	97.44
14.00-14.49%	154	\$32,652,453.97	8.83	7.2477	562.081	\$214,015.93	76.3875	78.21	96.72
14.50-14.99%	309	\$30,981,235.60	21.7	7.732	554.833	\$209,714.50	80.1348	71.85	94.03
15.00-15.49%	236	\$30,603,439.78	10.68	8.2401	550.004	\$172,043.47	79.3767	65.12	93.78
15.50-15.99%	332	\$30,351,431.81	13.49	8.7151	547.815	\$161,681.08	78.6901	80.32	92.38
16.00-16.99%	207	\$34,711,820.03	9.3	9.4501	537.984	\$130,008.83	76.2201	80.51	87.84
17.00% & ABOVE	145	\$20,697,922.09	5.55	10.8865	526.715	\$142,744.28	68.0824	84.74	90.93
TOTAL	2,072	\$373,188,127.75	100	8.0444	554.028	\$180,110.10	77.1218	70.44	93.9

Fremont 2004-A
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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
0	302	\$53,014,750.01	14.21	7.85992	558.759	\$175,545.53	74.4217	74.82	93.93
5.00% & Below	1	\$701,740.28	0.03	5.902	592	\$104,740.28	53.12	100	100
6.00-6.49%	4	\$661,838.21	0.18	5.9853	592.045	\$155,175.08	87.0864	100	100
6.50-6.99%	1,705	\$319,049,749.25	85.59	8.09068	553.13	\$180,690.62	77.5888	80.84	93.98
TOTAL	2,072	\$373,188,127.75	100	8.04439	554.028	\$180,110.10	77.1218	70.44	93.9

	Static Libor		Forward Libor		Libor + 200bp	
	1mL	6mL	1mL	6mL	1mL	6mL
1	1.10000	1.22000	1.10000	1.12359	3.10000	3.13359
2			1.13188	1.23010	3.13188	3.23010
3			1.14711	1.23462	3.14711	3.23462
4			1.16011	1.24051	3.16011	3.24051
5			1.23874	1.42930	3.23874	3.42930
6			1.26616	1.51888	3.26616	3.51888
7			1.37019	1.82229	3.37019	3.62229
8			1.49954	1.73331	3.49954	3.73331
9			1.53952	1.83251	3.53952	3.83251
10			1.65877	1.98204	3.65877	3.98204
11			1.75595	2.12149	3.75595	4.12149
12			1.90306	2.24658	3.90306	4.24658
13			2.03193	2.38803	4.03193	4.38803
14			2.16723	2.51849	4.16723	4.51849
15			2.30063	2.94540	4.30063	4.84540
16			2.43999	2.77732	4.43999	4.77732
17			2.57780	2.59818	4.57780	4.89818
18			2.70772	3.00906	4.70772	5.00906
19			2.83104	3.12715	4.83104	5.12715
20			2.93949	3.23050	4.93949	5.23050
21			3.05282	3.22527	5.05282	5.23527
22			3.16186	3.42078	5.16186	5.42078
23			3.28537	3.50733	5.28537	5.50733
24			3.38064	3.58628	5.38064	5.58628
25			3.45752	3.66474	5.45752	5.66474
26			3.51431	3.73606	5.51431	5.73606
27			3.59295	3.80719	5.59295	5.80719
28			3.67334	3.87939	5.67334	5.87939
29			3.74740	3.94307	5.74740	5.94307
30			3.81713	4.00257	5.81713	6.00257
31			3.88482	4.06281	5.88482	6.06281
32			3.94889	4.11872	5.94889	6.11872
33			4.00729	4.17185	6.00729	6.17185
34			4.06011	4.23148	6.06011	6.23148
35			4.10889	4.29084	6.10889	6.29084
36			4.15842	4.35192	6.15842	6.35192
37			4.21235	4.41922	6.21235	6.41922
38			4.26131	4.47874	6.26131	6.47874
39			4.30769	4.53258	6.30769	6.53258
40			4.41077	4.59687	6.41077	6.59687
41			4.46885	4.63108	6.46885	6.63108
42			4.52496	4.67456	6.52496	6.67456
43			4.57281	4.71352	6.57281	6.71352
44			4.61553	4.74742	6.61553	6.74742
45			4.65886	4.78475	6.65886	6.78475
46			4.69882	4.82434	6.69882	6.82434
47			4.71981	4.85820	6.71981	6.85820
48			4.74504	4.90451	6.74504	6.90451
49			4.78137	4.94875	6.78137	6.94875
50			4.83282	4.99108	6.83282	6.99108
51			4.88128	5.03186	6.88128	7.03186
52			4.92457	5.08490	6.92457	7.08490
53			4.96356	5.09379	6.96356	7.09379
54			4.99954	5.12090	6.99954	7.12090
55			5.03167	5.14257	7.03167	7.14257
56			5.06118	5.18071	7.06118	7.18071
57			5.08346	5.18296	7.08346	7.18296
58			5.10184	5.20099	7.10184	7.20099
59			5.11835	5.22301	7.11835	7.22301
60			5.12921	5.24715	7.12921	7.24715
61			5.14833	5.27086	7.14833	7.27086
62			5.17756	5.29632	7.17756	7.29632
63			5.20196	5.32110	7.20196	7.32110
64			5.22764	5.34270	7.22764	7.34270
65			5.25270	5.36205	7.25270	7.36205
66			5.27345	5.38108	7.27345	7.38108
67			5.29500	5.38871	7.29500	7.38871
68			5.31517	5.41382	7.31517	7.41382
69			5.33221	5.43185	7.33221	7.43185
70			5.34727	5.44851	7.34727	7.44851
71			5.36226	5.46753	7.36226	7.46753
72			5.37534	5.48809	7.37534	7.48809
73			5.39107	5.50614	7.39107	7.50614
74			5.41509	5.52724	7.41509	7.52724
75			5.43598	5.54354	7.43598	7.54354
76			5.45912	5.55991	7.45912	7.55991
77			5.47336	5.57432	7.47336	7.57432
78			5.49226	5.58582	7.49226	7.58582
79			5.50964	5.59709	7.50964	7.59709
80			5.51719	5.60456	7.51719	7.60456
81			5.52921	5.61407	7.52921	7.61407
82			5.53811	5.62220	7.53811	7.62220
83			5.54626	5.63228	7.54626	7.63228
84			5.55352	5.64095	7.55352	7.64095
85			5.55888	5.65106	7.55888	7.65106
86			5.56859	5.66414	7.56859	7.66414
87			5.57831	5.67535	7.57831	7.67535
88			5.59070	5.69105	7.59070	7.69105
89			5.60013	5.70287	7.60013	7.70287
90			5.61349	5.71825	7.61349	7.71825
91			5.62770	5.73564	7.62770	7.73564
92			5.64057	5.75030	7.64057	7.75030
93			5.65807	5.76802	7.65807	7.76802
94			5.67192	5.78534	7.67192	7.78534
95			5.68880	5.80458	7.68880	7.80458
96			5.70842	5.82250	7.70842	7.82250
97			5.72535	5.84154	7.72535	7.84154
98			5.74474	5.85740	7.74474	7.85740
99			5.76260	5.87233	7.76260	7.87233
100			5.77990	5.88795	7.77990	7.88795
101			5.79494	5.89862	7.79494	7.89862
102			5.81095	5.91017	7.81095	7.91017
103			5.82208	5.91943	7.82208	7.91943
104			5.83353	5.92711	7.83353	7.92711
105			5.84549	5.93595	7.84549	7.93595
106			5.85191	5.94429	7.85191	7.94429
107			5.86054	5.95273	7.86054	7.95273
108			5.86870	5.96120	7.86870	7.96120
109			5.87220	5.97179	7.87220	7.97179
110			5.88267	5.98269	7.88267	7.98269
111			5.89315	5.99295	7.89315	7.99295
112			5.90170	6.00460	7.90170	8.00460
113			5.91217	6.01547	7.91217	8.01547
114			5.92388	6.02915	7.92388	8.02915
115			5.93417	6.03875	7.93417	8.03875
116			5.94530	6.05074	7.94530	8.05074

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117	5.95812	8.06447	7.95812	8.06447
118	5.95881	8.07301	7.95881	8.07301
119	5.96310	8.09125	7.96310	8.09185
120	5.95396	8.10450	7.99396	8.10450
121	6.00667	8.11872	8.00667	8.11872
122	6.02252	8.13254	8.02252	8.13254
123	6.03564	8.14586	8.03564	8.14586
124	6.04904	8.15541	8.04904	8.15541
125	6.06080	8.16434	8.06080	8.16434
126	6.07229	8.17427	8.07229	8.17427
127	6.08247	8.18154	8.08247	8.18154
128	6.09295	8.18691	8.09295	8.18691
129	6.09904	8.19477	8.09904	8.19477
130	6.10575	8.20109	8.10575	8.20109
131	6.11341	8.20964	8.11341	8.20964
132	6.11780	8.21799	8.11780	8.21799
133	6.12300	8.22565	8.12300	8.22565
134	6.13466	8.23597	8.13466	8.23597
135	6.14085	8.24393	8.14085	8.24393
136	6.15067	8.25267	8.15067	8.25267
137	6.15914	8.25929	8.15914	8.25929
138	6.16616	8.26553	8.16616	8.26553
139	6.17482	8.27474	8.17482	8.27474
140	6.18307	8.28077	8.18307	8.28077
141	6.18933	8.28759	8.18933	8.28759
142	6.19550	8.29537	8.19550	8.29537
143	6.20313	8.30546	8.20313	8.30546
144	6.20965	8.31143	8.20965	8.31143
145	6.21599	8.31956	8.21599	8.31956
146	6.22557	8.32901	8.22557	8.32901
147	6.23329	8.33522	8.23329	8.33522
148	6.24299	8.34473	8.24299	8.34473
149	6.24771	8.34855	8.24771	8.34855
150	6.25612	8.35549	8.25612	8.35549
151	6.26348	8.36259	8.26348	8.36259
152	6.26804	8.36825	8.26804	8.36825
153	6.27672	8.37420	8.27672	8.37420
154	6.27688	8.37845	8.27688	8.37845
155	6.28488	8.38871	8.28488	8.38871
156	6.29101	8.39613	8.29101	8.39613
157	6.29652	8.40368	8.29652	8.40368
158	6.30807	8.41223	8.30807	8.41223
159	6.31825	8.41787	8.31825	8.41787
160	6.32753	8.42290	8.32753	8.42290
161	6.33290	8.42298	8.33290	8.42298
162	6.33725	8.42253	8.33725	8.42253
163	6.33956	8.42037	8.33956	8.42037
164	6.33839	8.41514	8.33839	8.41514
165	6.33840	8.41148	8.33840	8.41148
166	6.33311	8.40613	8.33311	8.40613
167	6.32951	8.40497	8.32951	8.40497
168	6.32247	8.40203	8.32247	8.40203
169	6.31818	8.40104	8.31818	8.40104
170	6.31778	8.40041	8.31778	8.40041
171	6.31764	8.39848	8.31764	8.39848
172	6.31736	8.39735	8.31736	8.39735
173	6.31526	8.39239	8.31526	8.39239
174	6.31458	8.38881	8.31458	8.38881
175	6.30934	8.38258	8.30934	8.38258
176	6.30832	8.37725	8.30832	8.37725
177	6.30343	8.37303	8.30343	8.37303
178	6.29557	8.36786	8.29557	8.36786
179	6.29160	8.36491	8.29160	8.36491
180	6.28488	8.36119	8.28488	8.36119
181	6.27909	8.35927	8.27909	8.35927
182	6.27815	8.35840	8.27815	8.35840
183	6.27786	8.35581	8.27786	8.35581
184	6.27428	8.35309	8.27428	8.35309
185	6.27279	8.35085	8.27279	8.35085
186	6.27159	8.34949	8.27159	8.34949
187	6.26804	8.34494	8.26804	8.34494
188	6.26551	8.34144	8.26551	8.34144
189	6.26341	8.33977	8.26341	8.33977
190	6.25929	8.33425	8.25929	8.33425
191	6.25835	8.33188	8.25835	8.33188
192	6.25292	8.32737	8.25292	8.32737
193	6.24971	8.32369	8.24971	8.32369
194	6.24629	8.32082	8.24629	8.32082
195	6.24190	8.31580	8.24190	8.31580
196	6.23860	8.31275	8.23860	8.31275
197	6.23631	8.30722	8.23631	8.30722
198	6.23043	8.30184	8.23043	8.30184
199	6.22726	8.29816	8.22726	8.29816
200	6.22316	8.29170	8.22316	8.29170
201	6.21737	8.28628	8.21737	8.28628
202	6.21220	8.28059	8.21220	8.28059
203	6.20839	8.27827	8.20839	8.27827
204	6.20319	8.27053	8.20319	8.27053
205	6.19850	8.26417	8.19850	8.26417
206	6.19329	8.25688	8.19329	8.25688
207	6.18612	8.25313	8.18612	8.25313
208	6.18153	8.24800	8.18153	8.24800
209	6.17554	8.24143	8.17554	8.24143
210	6.16595	8.23384	8.16595	8.23384
211	6.16411	8.22759	8.16411	8.22759
212	6.15532	8.21799	8.15532	8.21799
213	6.15014	8.21205	8.15014	8.21205
214	6.14333	8.20426	8.14333	8.20426
215	6.13554	8.19751	8.13554	8.19751
216	6.12968	8.18988	8.12968	8.18988
217	6.12119	8.18200	8.12119	8.18200
218	6.11567	8.17630	8.11567	8.17630
219	6.10758	8.16731	8.10758	8.16731
220	6.10134	8.16073	8.10134	8.16073
221	6.09096	8.14973	8.09096	8.14973
222	6.08481	8.14261	8.08481	8.14261
223	6.07694	8.13448	8.07694	8.13448
224	6.06714	8.12367	8.06714	8.12367
225	6.06097	8.11506	8.06097	8.11506
226	6.04919	8.10336	8.04919	8.10336
227	6.04188	8.09617	8.04188	8.09617
228	6.03419	8.08644	8.03419	8.08644
229	6.02260	8.07525	8.02260	8.07525
230	6.01449	8.06722	8.01449	8.06722
231	6.00562	8.05803	8.00562	8.05803
232	5.99723	8.04902	7.99723	8.04902
233	5.98904	8.03684	7.98904	8.03684
234	5.97735	8.02750	7.97735	8.02750
235	5.96718	8.01697	7.96718	8.01697
236	5.95652	8.00495	7.95652	8.00495
237	5.94732	7.99427	7.94732	7.99427
238	5.93439	7.98165	7.93439	7.98165

239	5.92555	5.97135	7.92555	7.97135
240	5.91458	5.95923	7.91458	7.95923
241	5.90177	5.94597	7.90177	7.94597
242	5.89194	5.93693	7.89194	7.93693
243	5.88036	5.92502	7.88036	7.92502
244	5.86752	5.91324	7.86752	7.91324
245	5.85714	5.90275	7.85714	7.90275
246	5.84847	5.89297	7.84847	7.89297
247	5.83428	5.88096	7.83428	7.88096
248	5.82437	5.86993	7.82437	7.86993
249	5.81463	5.86009	7.81463	7.86009
250	5.80290	5.84916	7.80290	7.84916
251	5.79445	5.84002	7.79445	7.84002
252	5.78247	5.82853	7.78247	7.82853
253	5.77286	5.82006	7.77286	7.82006
254	5.76494	5.81228	7.76494	7.81228
255	5.75935	5.80365	7.75935	7.80365
256	5.74563	5.79334	7.74563	7.79334
257	5.73670	5.78482	7.73670	7.78482
258	5.72825	5.77696	7.72825	7.77696
259	5.71938	5.76801	7.71938	7.76801
260	5.71133	5.75861	7.71133	7.75861
261	5.70103	5.74964	7.70103	7.74964
262	5.69328	5.74196	7.69328	7.74196
263	5.68660	5.73528	7.68660	7.73528
264	5.67715	5.72735	7.67715	7.72735
265	5.66959	5.71977	7.66959	7.71977
266	5.66435	5.71417	7.66435	7.71417
267	5.65453	5.70591	7.65453	7.70591
268	5.64925	5.70032	7.64925	7.70032
269	5.64256	5.69322	7.64256	7.69322
270	5.63448	5.68610	7.63448	7.68610
271	5.62859	5.68062	7.62859	7.68062
272	5.62259	5.67338	7.62259	7.67338
273	5.61573	5.66793	7.61573	7.66793
274	5.60979	5.66194	7.60979	7.66194
275	5.60436	5.65604	7.60436	7.65604
276	5.59858	5.65139	7.59858	7.65139
277	5.59196	5.64577	7.59196	7.64577
278	5.58545	5.64268	7.58545	7.64268
279	5.58200	5.63848	7.58200	7.63848
280	5.57797	5.63290	7.57797	7.63290
281	5.57309	5.62894	7.57309	7.62894
282	5.56805	5.62507	7.56805	7.62507
283	5.56476	5.61993	7.56476	7.61993
284	5.55836	5.61496	7.55836	7.61496
285	5.55570	5.61193	7.55570	7.61193
286	5.55211	5.60796	7.55211	7.60796
287	5.54711	5.60445	7.54711	7.60445
288	5.54449	5.60144	7.54449	7.60144
289	5.54107	5.59841	7.54107	7.59841
290	5.53709	5.59597	7.53709	7.59597
291	5.53481	5.59347	7.53481	7.59347
292	5.53259	5.59226	7.53259	7.59226
293	5.52867	5.58831	7.52867	7.58831
294	5.52709	5.58714	7.52709	7.58714
295	5.52476	5.58563	7.52476	7.58563
296	5.52223	5.58214	7.52223	7.58214
297	5.52151	5.57853	7.52151	7.57853
298	5.51785	5.57300	7.51785	7.57300
299	5.51740	5.56875	7.51740	7.56875
300	5.51638	5.56194	7.51638	7.56194
301	5.51001	5.55385	7.51001	7.55385
302	5.50283	5.54824	7.50283	7.54824
303	5.49429	5.53816	7.49429	7.53816
304	5.48942	5.53085	7.48942	7.53085
305	5.47788	5.52229	7.47788	7.52229
306	5.47083	5.51503	7.47083	7.51503
307	5.46140	5.50837	7.46140	7.50837
308	5.45449	5.49814	7.45449	7.49814
309	5.44780	5.49244	7.44780	7.49244
310	5.43935	5.48516	7.43935	7.48516
311	5.43325	5.47877	7.43325	7.47877
312	5.42825	5.47180	7.42825	7.47180
313	5.41880	5.46583	7.41880	7.46583
314	5.41354	5.46058	7.41354	7.46058
315	5.40741	5.45415	7.40741	7.45415
316	5.40005	5.44773	7.40005	7.44773
317	5.39469	5.44268	7.39469	7.44268
318	5.38962	5.43828	7.38962	7.43828
319	5.38312	5.43176	7.38312	7.43176
320	5.37774	5.42613	7.37774	7.42613
321	5.37294	5.42183	7.37294	7.42183
322	5.36748	5.41682	7.36748	7.41682
323	5.36363	5.41238	7.36363	7.41238
324	5.35726	5.40665	7.35726	7.40665
325	5.35294	5.40036	7.35294	7.40036
326	5.34962	5.40071	7.34962	7.40071
327	5.34538	5.39718	7.34538	7.39718
328	5.34099	5.39251	7.34099	7.39251
329	5.33724	5.38943	7.33724	7.38943
330	5.33400	5.38693	7.33400	7.38693
331	5.33049	5.38345	7.33049	7.38345
332	5.32750	5.37981	7.32750	7.37981
333	5.32323	5.37697	7.32323	7.37697
334	5.32081	5.37458	7.32081	7.37458
335	5.31882	5.37284	7.31882	7.37284
336	5.31544	5.37002	7.31544	7.37002
337	5.31278	5.36609	7.31278	7.36609
338	5.31174	5.36787	7.31174	7.36787
339	5.30855	5.36470	7.30855	7.36470
340	5.30752	5.36410	7.30752	7.36410
341	5.30584	5.36323	7.30584	7.36323
342	5.30397	5.36140	7.30397	7.36140
343	5.30380	5.36093	7.30380	7.36093
344	5.30074	5.35826	7.30074	7.35826
345	5.30101	5.35897	7.30101	7.35897
346	5.30062	5.35825	7.30062	7.35825
347	5.29888	5.35851	7.29888	7.35851
348	5.29927	5.35816	7.29927	7.35816
349	5.29789	5.35840	7.29789	7.35840
350	5.29901	5.36040	7.29901	7.36040
351	5.29878	5.36019	7.29878	7.36019
352	5.30025	5.36137	7.30025	7.36137
353	5.29860	5.36159	7.29860	7.36159
354	5.30062	5.36348	7.30062	7.36348
355	5.30189	5.36568	7.30189	7.36568
356	5.30178	5.36538	7.30178	7.36538
357	5.30373	5.36834	7.30373	7.36834
358	5.30515	5.36861	7.30515	7.36861
359	5.30603	5.36825	7.30603	7.36825
360	5.30632	5.36667	7.30632	7.36667

351

5.30902 5.36517 7.30902 7.36517

Fremont 2004-A

2/9/2004

Assumptions:

Triggers fail, NO OC stepdown

Base Prepay speed - FRM: 4.6 CPR ramping to 23 CPR over 12 months
ARM: 4 CPR ramping to 35 CPR over 24 months

50% loss severity

100% advancing

6 month recovery lag

Deal run to maturity

Assume par dollar price

		50% Pricing Speed	100% Pricing Speed	150% Pricing Speed
Static Libor	CDR	11.10	11.12	11.19
	Yield	3.2520	3.2567	3.2507
	WAL(yrs)	17.35	11.05	7.70
	Mod Duration	13.377	9.291	6.803
	Principal Window	Jun18 - Dec33	Feb13 - Dec33	May10 - Dec33
	Principal Writedown	68,054.61 (0.65%)	74,346.03 (0.71%)	60,774.82 (0.58%)
	Collat Cum Loss thru Deal Life	178,784,287.80 (21.27%)	119,038,440.77 (14.16%)	90,043,243.40 (10.71%)
Fwd Libor	CDR	9.46	9.51	9.69
	Yield	7.0262	6.6494	6.1910
	WAL(yrs)	18.48	11.43	7.86
	Mod Duration	10.972	8.267	6.326
	Principal Window	Jun19 - Dec33	May13 - Dec33	Jun10 - Dec33
	Principal Writedown	21,042.01 (0.20%)	63,838.07 (0.61%)	71,439.09 (0.68%)
	Collat Cum Loss thru Deal Life	162,082,351.31 (19.28%)	105,094,798.07 (12.50%)	79,360,950.37 (9.44%)

Fremont 2004-A

2/9/2004

Assumptions:

Prepay s/ FRM: 40% of base pricing speed

ARM: 150% of base pricing speed

			6mo Libor = 1.22%			6mo Libor = 20%		
Period	Date	Days	Collat net int	Collat bal	WAC Cap	Collat net int	Collat bal	WAC Cap
0	25-Feb-04		0	840,540,122.47		0	840,540,122.47	
1	25-Mar-04	29	5,158,626.84	833,211,508.86	7.619%	5,158,626.84	833,211,508.86	7.619%
2	26-Apr-04	32	5,148,214.57	824,554,125.64	6.951%	5,148,214.57	824,554,125.64	6.951%
3	25-May-04	29	5,129,544.36	814,583,217.90	7.723%	5,129,544.36	814,583,217.90	7.723%
4	25-Jun-04	31	5,102,536.47	803,320,889.60	7.274%	5,102,536.47	803,320,889.60	7.274%
5	26-Jul-04	31	5,067,150.48	790,796,159.10	7.325%	5,067,150.48	790,796,159.10	7.325%
6	25-Aug-04	30	5,023,386.99	777,044,959.14	7.623%	5,023,386.99	777,044,959.14	7.623%
7	27-Sep-04	33	4,971,289.06	762,110,079.35	6.979%	4,971,289.06	762,110,079.35	6.979%
8	25-Oct-04	28	4,910,943.34	746,041,048.53	8.285%	4,910,943.34	746,041,048.53	8.285%
9	26-Nov-04	32	4,842,257.85	728,893,955.65	7.302%	4,842,257.85	728,893,955.65	7.302%
10	27-Dec-04	31	4,750,707.69	710,758,005.11	7.569%	4,750,707.69	710,758,005.11	7.569%
11	25-Jan-05	29	4,620,163.57	691,751,238.60	8.069%	4,620,163.57	691,751,238.60	8.069%
12	25-Feb-05	31	4,524,609.09	671,946,063.17	7.596%	4,524,609.09	671,946,063.17	7.596%
13	25-Mar-05	28	4,422,646.32	651,419,989.29	8.462%	4,422,646.32	651,419,989.29	8.462%
14	25-Apr-05	31	4,314,635.69	630,255,147.21	7.692%	4,314,635.69	630,255,147.21	7.692%
15	25-May-05	30	4,200,976.70	608,537,747.43	7.999%	4,200,976.70	608,537,747.43	7.999%
16	27-Jun-05	33	4,082,105.78	586,357,488.56	7.318%	4,082,105.78	586,357,488.56	7.318%
17	25-Jul-05	28	3,958,493.84	563,806,917.40	8.680%	3,958,493.84	563,806,917.40	8.680%
18	25-Aug-05	31	3,830,643.40	540,980,746.27	7.890%	3,830,643.40	540,980,746.27	7.890%
19	26-Sep-05	32	3,699,085.29	517,975,133.84	7.692%	3,699,085.29	517,975,133.84	7.692%
20	25-Oct-05	29	3,564,419.52	494,887,962.62	8.542%	3,564,419.52	494,887,962.62	8.542%
21	25-Nov-05	31	3,427,111.53	471,816,417.02	8.042%	3,427,111.53	471,816,417.02	8.042%
22	27-Dec-05	32	3,246,974.17	448,996,414.84	7.742%	3,246,974.17	448,996,414.84	7.742%
23	25-Jan-06	29	2,827,505.48	427,526,975.77	7.817%	2,827,505.48	427,526,975.77	7.817%
24	27-Feb-06	33	2,690,480.20	407,309,631.50	6.865%	2,690,480.20	407,309,631.50	6.865%
25	27-Mar-06	28	2,561,467.30	388,268,793.34	8.086%	2,561,467.30	388,268,793.34	8.086%
26	25-Apr-06	29	2,439,982.91	370,333,453.76	7.801%	2,439,982.91	370,333,453.76	7.801%
27	25-May-06	30	2,325,572.45	353,436,908.81	7.536%	2,325,572.45	353,436,908.81	7.536%
28	26-Jun-06	32	2,217,733.65	337,516,497.36	7.059%	2,217,733.65	337,516,497.36	7.059%
29	25-Jul-06	29	2,115,955.09	322,513,356.13	7.782%	2,115,955.09	322,513,356.13	7.782%
30	25-Aug-06	31	2,020,322.95	308,372,189.56	7.275%	2,020,322.95	308,372,189.56	7.275%
31	25-Sep-06	31	1,930,204.85	295,041,053.55	7.269%	1,930,204.85	295,041,053.55	7.269%
32	25-Oct-06	30	1,845,308.12	282,471,073.10	7.505%	1,845,308.12	282,471,073.10	7.505%
33	27-Nov-06	33	1,765,238.12	270,616,448.72	6.817%	1,765,238.12	270,616,448.72	6.817%
34	26-Dec-06	29	1,685,567.24	259,433,389.31	7.732%	1,685,567.24	259,433,389.31	7.732%
35	25-Jan-07	30	1,603,797.29	248,882,306.68	7.418%	1,603,797.29	248,882,306.68	7.418%
36	26-Feb-07	32	1,536,895.45	238,925,205.31	6.947%	1,536,895.45	238,925,205.31	6.947%
37	26-Mar-07	28	1,473,782.91	229,526,382.28	7.931%	1,473,782.91	229,526,382.28	7.931%
38	25-Apr-07	30	1,414,231.70	220,652,298.69	7.394%	1,414,231.70	220,652,298.69	7.394%
39	25-May-07	30	1,358,027.66	212,271,448.50	7.386%	1,358,027.66	212,271,448.50	7.386%
40	25-Jun-07	31	1,304,969.63	204,354,235.28	7.139%	1,304,969.63	204,354,235.28	7.139%
41	25-Jul-07	30	1,254,868.63	196,872,856.41	7.369%	1,254,868.63	196,872,856.41	7.369%
42	27-Aug-07	33	1,207,547.14	189,801,194.30	6.691%	1,207,547.14	189,801,194.30	6.691%
43	25-Sep-07	29	1,162,838.40	183,114,714.25	7.605%	1,162,838.40	183,114,714.25	7.605%
44	25-Oct-07	30	1,120,585.76	176,790,368.44	7.344%	1,120,585.76	176,790,368.44	7.344%
45	26-Nov-07	32	1,080,642.07	170,806,505.73	6.877%	1,080,642.07	170,806,505.73	6.877%
46	26-Dec-07	30	1,042,869.08	165,142,787.03	7.327%	1,042,869.08	165,142,787.03	7.327%
47	25-Jan-08	30	1,007,136.94	159,780,105.62	7.318%	1,007,136.94	159,780,105.62	7.318%
48	25-Feb-08	31	973,323.66	154,700,512.52	7.074%	973,323.66	154,700,512.52	7.074%
49	25-Mar-08	29	941,314.64	149,887,146.16	7.553%	941,314.64	149,887,146.16	7.553%
50	25-Apr-08	31	911,002.24	145,324,166.50	7.058%	911,002.24	145,324,166.50	7.058%
51	27-May-08	32	882,285.33	140,996,693.01	6.830%	882,285.33	140,996,693.01	6.830%
52	25-Jun-08	29	855,068.90	136,890,746.50	7.528%	855,068.90	136,890,746.50	7.528%
53	25-Jul-08	30	829,263.71	132,993,194.41	7.269%	829,263.71	132,993,194.41	7.269%

54	25-Aug-08	31	804,785.93	129,291,699.46	7.027%	1,072,108.30	130,045,744.37	9.308%
55	25-Sep-08	31	781,556.79	125,774,671.40	7.020%	1,032,915.04	126,511,706.49	9.224%
56	27-Oct-08	32	759,502.30	122,431,221.68	6.793%	995,849.64	123,150,678.53	8.856%
57	25-Nov-08	29	738,552.96	119,251,120.88	7.488%	960,785.67	119,952,554.09	9.685%
58	26-Dec-08	31	718,643.47	116,224,758.72	6.998%	927,604.32	116,907,833.62	8.980%
59	26-Jan-09	31	699,712.48	113,343,106.45	6.991%	896,193.92	114,007,587.74	8.902%
60	25-Feb-09	30	681,702.35	110,597,681.62	7.217%	866,449.53	111,243,423.03	9.120%
61	25-Mar-09	28	664,558.96	107,980,514.89	7.726%	838,272.50	108,607,449.61	9.688%
62	27-Apr-09	33	648,231.42	105,484,118.91	6.549%	811,570.14	106,092,250.91	8.152%
63	26-May-09	29	632,671.95	103,101,459.05	7.446%	786,255.32	103,690,855.10	9.200%
64	25-Jun-09	30	617,835.65	100,825,925.92	7.191%	762,246.16	101,396,708.33	8.821%
65	27-Jul-09	32	603,680.34	98,651,309.59	6.736%	739,465.70	99,203,649.51	8.204%
66	25-Aug-09	29	590,166.39	96,571,775.34	7.426%	717,841.60	97,105,886.73	8.983%
67	25-Sep-09	31	577,256.55	94,581,840.85	6.942%	697,305.88	95,097,974.93	8.339%
68	26-Oct-09	31	564,915.85	92,676,354.85	6.936%	677,794.63	93,174,795.07	8.277%
69	25-Nov-09	30	553,111.41	90,850,477.01	7.162%	659,247.81	91,331,534.47	8.490%
70	28-Dec-09	33	541,812.35	89,099,659.06	6.506%	641,608.96	89,563,668.36	7.664%
71	25-Jan-10	28	530,989.65	87,419,627.07	7.662%	624,825.03	87,866,942.56	8.970%
72	25-Feb-10	31	520,616.02	85,806,364.80	6.916%	608,846.13	86,237,357.15	8.047%
73	25-Mar-10	28	510,665.86	84,256,098.06	7.652%	593,625.41	84,671,151.16	8.850%
74	26-Apr-10	32	501,115.08	82,765,279.99	6.691%	579,118.78	83,164,788.22	7.695%
75	25-May-10	29	491,941.06	81,330,577.30	7.379%	565,284.84	81,714,942.99	8.438%
76	25-Jun-10	31	483,122.52	79,948,857.28	6.898%	552,084.66	80,318,488.48	7.846%
77	26-Jul-10	31	474,639.50	78,617,175.63	6.894%	539,481.64	78,972,484.07	7.800%
78	25-Aug-10	30	466,473.20	77,332,765.02	7.120%	527,441.37	77,674,164.36	8.015%
79	27-Sep-10	33	458,605.98	76,093,024.36	6.469%	515,931.52	76,420,928.53	7.246%
80	25-Oct-10	28	451,021.25	74,895,508.70	7.621%	504,921.69	75,210,330.51	8.495%
81	26-Nov-10	32	443,703.43	73,737,919.73	6.665%	494,383.30	74,040,069.62	7.395%
82	27-Dec-10	31	436,637.84	72,618,096.94	6.877%	484,289.49	72,907,981.81	7.596%
83	25-Jan-11	29	429,810.73	71,534,009.19	7.347%	474,614.99	71,812,031.50	8.081%
84	25-Feb-11	31	423,209.13	70,483,746.89	6.870%	465,336.05	70,750,303.76	7.525%
85	25-Mar-11	28	416,820.89	69,465,514.63	7.603%	456,430.37	69,720,997.12	8.295%
86	25-Apr-11	31	410,634.54	68,477,624.24	6.865%	447,876.93	68,722,416.71	7.460%
87	25-May-11	30	404,639.34	67,518,488.27	7.091%	439,656.01	67,752,967.86	7.677%
88	27-Jun-11	33	398,825.16	66,586,613.90	6.444%	431,749.05	66,811,150.04	6.952%
89	25-Jul-11	28	393,182.50	65,680,597.18	7.592%	424,138.59	65,895,551.25	8.162%
90	25-Aug-11	31	387,702.41	64,799,117.66	6.855%	416,808.24	65,004,842.65	7.345%
91	26-Sep-11	32	382,376.48	63,940,933.29	6.639%	409,742.56	64,137,773.59	7.091%
92	25-Oct-11	29	377,196.79	63,104,875.71	7.323%	402,927.05	63,293,166.88	7.799%
93	25-Nov-11	31	372,155.91	62,289,845.73	6.849%	396,348.05	62,469,914.40	7.272%
94	27-Dec-11	32	367,246.83	61,494,809.19	6.633%	389,992.74	61,666,972.94	7.023%
95	25-Jan-12	29	362,462.97	60,718,792.97	7.317%	383,849.03	60,883,360.27	7.727%
96	27-Feb-12	33	357,798.15	59,960,881.29	6.428%	377,905.59	60,118,151.55	6.771%
97	26-Mar-12	28	353,246.52	59,220,212.29	7.575%	372,151.73	59,370,475.78	7.959%
98	25-Apr-12	30	348,802.60	58,495,974.69	7.068%	366,577.41	58,639,512.66	7.409%
99	25-May-12	30	344,461.24	57,787,404.76	7.066%	361,173.17	57,924,489.50	7.391%
100	25-Jun-12	31	340,217.57	57,093,783.46	6.837%	355,930.13	57,224,678.35	7.136%
101	25-Jul-12	30	336,067.02	56,414,433.69	7.063%	350,839.91	56,539,393.35	7.357%
102	27-Aug-12	33	332,005.29	55,748,717.76	6.420%	345,894.66	55,867,988.18	6.674%
103	25-Sep-12	29	328,028.32	55,096,035.03	7.304%	341,086.96	55,209,853.70	7.579%
104	25-Oct-12	30	324,132.30	54,455,819.65	7.060%	336,409.85	54,564,415.71	7.312%
105	26-Nov-12	32	320,313.63	53,827,538.45	6.617%	331,856.76	53,931,132.88	6.842%
106	26-Dec-12	30	316,568.92	53,210,688.96	7.057%	327,421.52	53,309,494.74	7.285%
107	25-Jan-13	30	312,894.98	52,604,797.56	7.056%	323,098.32	52,699,019.87	7.273%
108	25-Feb-13	31	309,288.82	52,009,417.77	6.828%	318,881.69	52,099,254.13	7.027%
109	25-Mar-13	28	305,747.58	51,424,128.53	7.558%	314,766.47	51,509,769.05	7.768%
110	25-Apr-13	31	302,268.61	50,848,532.74	6.826%	310,747.82	50,930,160.29	7.006%
111	28-May-13	33	298,849.38	50,282,255.77	6.412%	306,821.18	50,360,046.18	6.572%
112	25-Jun-13	28	295,487.52	49,724,944.14	7.556%	302,982.23	49,799,066.38	7.735%
113	25-Jul-13	30	292,180.79	49,176,264.20	7.051%	299,226.93	49,246,880.63	7.210%
114	26-Aug-13	32	288,927.08	48,635,900.96	6.610%	295,551.46	48,703,167.48	6.752%
115	25-Sep-13	30	285,724.38	48,103,556.96	7.050%	291,952.22	48,167,623.25	7.193%
116	25-Oct-13	30	282,570.83	47,578,951.24	7.049%	288,425.83	47,639,960.92	7.186%
117	25-Nov-13	31	279,464.63	47,061,818.29	6.821%	284,969.09	47,119,909.13	6.947%
118	25-Dec-13	30	276,404.12	46,551,907.16	7.048%	281,578.99	46,607,211.30	7.171%
119	25-Jan-14	31	273,387.70	46,048,980.60	6.820%	278,252.69	46,101,624.70	6.933%
120	25-Feb-14	31	270,413.88	45,552,814.20	6.819%	274,987.52	45,602,919.64	6.927%

Fremont 2004-A

5/6/2004

Insurance

Base Policy: FPA 4.8 CPM (up to 22 CPM per 12 months)

AFPA 4.8 CPM (up to 22 CPM per 12 months)

4 CPM, 5th year recovery

100% recovery

5 month recovery lag

Forward Libor, 100% pricing speed

Period	Date	Collat net int	Bond int	Pre-loss Excess spread	Collat net loss	Post-loss Excess spread	Collat net int
0	20-Feb-04						
1	25-Mar-04	4,955,254	1,214,847	3,774,436		3,774,436	4,955,254
2	25-Apr-04	4,955,358	1,212,272	3,822,086		3,822,086	4,955,358
3	25-May-04	4,915,542	1,060,357	3,825,185		3,825,185	4,915,542
4	25-Jun-04	4,889,532	1,132,586	3,720,946		3,720,946	4,889,532
5	25-Jul-04	4,810,544	1,120,219	3,689,325		3,689,325	4,810,544
6	25-Aug-04	4,761,815	1,187,688	3,574,147		3,574,147	4,761,815
7	25-Sep-04	4,699,623	1,229,537	3,470,046	1,427,259	2,042,786	4,699,623
8	25-Oct-04	4,615,322	1,296,943	3,368,380	1,412,827	1,955,553	4,615,322
9	25-Nov-04	4,526,219	1,266,564	3,220,655	1,306,491	1,834,164	4,526,219
10	25-Dec-04	4,432,531	1,303,254	3,129,277	1,376,690	1,752,587	4,432,531
11	25-Jan-05	4,334,908	1,367,207	3,037,699	1,303,326	1,734,373	4,334,908
12	25-Feb-05	4,234,307	1,437,322	2,797,046	1,330,440	1,466,606	4,234,307
13	25-Mar-05	4,131,139	1,336,704	2,794,435	1,310,104	1,478,331	4,131,139
14	25-Apr-05	4,025,443	1,521,434	2,504,009	1,392,949	1,211,059	4,025,443
15	25-May-05	3,917,520	1,506,696	2,410,825	1,267,245	1,143,580	3,917,520
16	25-Jun-05	3,807,720	1,586,501	2,219,219	1,340,860	976,360	3,807,720
17	25-Jul-05	3,696,598	1,562,207	2,134,391	1,175,711	918,688	3,696,598
18	25-Aug-05	3,582,915	1,637,115	1,945,801	1,145,104	790,696	3,582,915
19	25-Sep-05	3,468,526	1,647,739	1,820,787	1,156,204	664,330	3,468,526
20	25-Oct-05	3,353,970	1,593,729	1,760,240	1,126,335	633,795	3,353,970
21	25-Nov-05	3,237,991	1,644,220	1,593,771	1,099,072	497,698	3,237,991
22	25-Dec-05	3,121,823	1,582,950	1,620,853	1,065,215	554,635	3,121,823
23	25-Jan-06	3,015,818	1,622,833	1,392,985	1,032,844	1,262,422	3,015,818
24	25-Feb-06	2,912,256	1,610,959	1,301,297	1,002,150	1,156,147	2,912,256
25	25-Mar-06	2,811,043	1,430,771	1,380,272	970,689	1,220,427	2,811,043
26	25-Apr-06	2,749,267	1,549,423	1,249,844	937,776	1,008,068	2,749,267
27	25-May-06	2,684,368	1,473,959	1,210,409	905,257	885,113	2,684,368
28	25-Jun-06	2,625,794	1,467,300	1,158,494	872,596	852,196	2,625,794
29	25-Jul-06	2,569,373	1,421,848	1,147,525	840,210	827,315	2,569,373
30	25-Aug-06	2,517,328	1,428,811	1,088,517	809,142	808,275	2,517,328
31	25-Sep-06	2,469,601	1,410,104	1,059,497	778,240	789,360	2,469,601
32	25-Oct-06	2,427,145	1,334,486	1,092,659	750,455	822,400	2,427,145
33	25-Nov-06	2,389,828	1,347,850	1,042,018	722,765	826,063	2,389,828
34	25-Dec-06	2,357,216	1,272,844	1,084,372	696,090	735,435	2,357,216
35	25-Jan-07	2,285,821	1,281,578	1,004,243	670,428	737,514	2,285,821
36	25-Feb-07	2,245,259	1,245,291	1,000,000	645,149	700,109	2,245,259
37	25-Mar-07	2,249,487	1,101,140	1,381,356	621,993	728,364	2,249,487
38	25-Apr-07	2,209,544	1,192,750	1,206,794	599,123	607,658	2,209,544
39	25-May-07	2,209,962	1,128,572	1,181,390	577,108	577,108	2,209,962
40	25-Jun-07	2,221,556	1,138,278	1,083,278	555,814	555,814	2,221,556
41	25-Jul-07	2,204,589	1,079,961	1,124,628	535,811	535,811	2,204,589
42	25-Aug-07	2,122,739	1,084,330	1,038,409	518,833	518,833	2,122,739
43	25-Sep-07	2,043,535	1,056,018	987,516	496,506	496,506	2,043,535
44	25-Oct-07	1,967,458	994,210	973,248	478,703	478,703	1,967,458
45	25-Nov-07	1,894,148	999,172	894,976	461,276	433,700	1,894,148
46	25-Dec-07	1,827,891	963,364	864,527	444,411	414,715	1,827,891
47	25-Jan-08	1,768,422	950,648	817,774	428,176	402,589	1,768,422
48	25-Feb-08	1,721,834	923,772	798,062	412,551	385,511	1,721,834
49	25-Mar-08	1,667,733	834,232	833,502	397,508	426,014	1,667,733
50	25-Apr-08	1,681,172	864,041	817,131	383,122	398,050	1,681,172
51	25-May-08	1,638,775	810,438	828,337	369,073	371,263	1,638,775
52	25-Jun-08	1,622,272	810,854	811,418	355,942	351,777	1,622,272
53	25-Jul-08	1,649,337	750,125	899,212	340,738	340,738	1,649,337
54	25-Aug-08	1,595,497	756,402	839,095	330,258	306,837	1,595,497
55	25-Sep-08	1,543,622	732,674	810,948	318,228	292,740	1,543,622
56	25-Oct-08	1,503,528	684,853	818,675	306,722	292,740	1,503,528
57	25-Nov-08	1,455,838	684,332	771,506	299,602	286,843	1,455,838
58	25-Dec-08	1,400,808	640,089	760,719	284,882	275,832	1,400,808
59	25-Jan-09	1,350,528	632,010	718,518	275,477	275,477	1,350,528
60	25-Feb-09	1,302,808	616,766	686,042	264,446	264,446	1,302,808
61	25-Mar-09	1,251,278	585,275	666,003	255,984	255,984	1,251,278
62	25-Apr-09	1,041,281	577,205	464,076	245,872	215,184	1,041,281
63	25-May-09	1,002,740	538,872	463,868	226,999	226,999	1,002,740
64	25-Jun-09	966,613	538,735	427,878	229,464	229,464	966,613
65	25-Jul-09	939,148	500,420	438,727	220,220	215,507	939,148
66	25-Aug-09	904,435	501,914	402,521	212,252	190,227	904,435
67	25-Sep-09	871,037	484,226	386,811	204,728	187,504	871,037
68	25-Oct-09	838,658	451,876	386,782	197,288	189,814	838,658
69	25-Nov-09	807,833	456,185	351,648	187,629	187,629	807,833
70	25-Dec-09	778,703	419,763	358,940	178,957	180,983	778,703
71	25-Jan-10	754,091	417,234	336,857	176,870	160,151	754,091
72	25-Feb-10	727,112	424,796	302,316	170,870	170,870	727,112
73	25-Mar-10	700,331	413,296	287,035	164,588	164,588	700,331
74	25-Apr-10	674,556	398,629	275,927	158,485	151,244	674,556
75	25-May-10	640,742	372,183	268,559	152,479	147,729	640,742
76	25-Jun-10	626,314	370,828	255,486	147,556	140,120	626,314
77	25-Jul-10	607,223	345,050	262,173	142,089	119,233	607,223
78	25-Aug-10	584,917	344,546	240,369	137,021	103,335	584,917
79	25-Sep-10	565,433	332,130	233,303	132,145	99,155	565,433
80	25-Oct-10	542,757	308,072	234,685	127,443	105,742	542,757
81	25-Nov-10	522,048	300,896	221,152	124,558	101,945	522,048
82	25-Dec-10	500,854	287,037	213,817	118,539	98,308	500,854
83	25-Jan-11	487,584	285,391	202,193	114,338	87,373	487,584
84	25-Feb-11	468,257	274,575	193,682	110,270	84,411	468,257
85	25-Mar-11	452,080	258,508	193,572	106,380	107,213	452,080
86	25-Apr-11	438,542	254,026	184,516	102,591	75,852	438,542
87	25-May-11	419,617	236,513	183,104	98,956	84,078	419,617
88	25-Jun-11	404,460	233,253	171,207	95,459	74,718	404,460
89	25-Jul-11	391,293	210,009	171,284	92,044	80,199	391,293
90	25-Aug-11	377,007	211,778	165,229	88,532	70,397	377,007
91	25-Sep-11	363,251	209,552	153,699	85,608	67,992	363,251
92	25-Oct-11	350,006	195,077	154,929	82,876	72,253	350,006
93	25-Nov-11	337,251	194,013	143,237	79,764	63,473	337,251
94	25-Dec-11	325,157	180,358	144,801	76,956	67,845	325,157
95	25-Jan-12	315,139	175,477	139,661	74,240	67,412	315,139
96	25-Feb-12	302,670	172,887	130,943	71,640	59,342	302,670
97	25-Mar-12	292,626	156,385	136,240	69,125	68,115	292,626
98	25-Apr-12	281,990	150,780	131,210	66,700	54,893	281,990
99	25-May-12	271,747	140,704	131,043	64,362	56,661	271,747
100	25-Jun-12	262,044	147,712	114,332	62,108	52,224	262,044
101	25-Jul-12	253,857	137,332	116,525	59,835	56,590	253,857
102	25-Aug-12	244,649	136,320	108,329	57,640	50,489	244,649
103	25-Sep-12	235,780	130,818	104,962	55,620	49,143	235,780
104	25-Oct-12	227,238	121,487	105,752	53,871	51,880	227,238
105	25-Nov-12	218,012	120,445	97,567	51,893	46,570	218,012
106	25-Dec-12	211,157	117,113	94,045	50,182	40,264	211,157
107	25-Jan-13	204,118	110,833	91,486	48,435	45,052	204,118
108	25-Feb-13	196,740	102,994	90,766	46,750	44,038	196,740
109	25-Mar-13	190,033	91,805	98,024	45,120	52,698	190,033
110	25-Apr-13	182,787	97,124	95,763	43,589	42,104	182,787
111	25-May-13	178,152	89,979	88,322	42,048	39,250	178,152
112	25-Jun-13	173,096	85,927	80,971	40,591	40,381	173,096
113	25-Jul-13	164,320	82,303	82,017	39,185	42,832	164,320
114	25-Aug-13	158,451	81,312	77,059	37,829	39,250	158,451
115	25-Sep-13	152,598	77,662	75,016	36,522	40,454	152,598
116	25-Oct-13	147,209	71,792	75,414	35,200	42,104	147,209
117	25-Nov-13	141,913	70,821	71,092	34,043	37,048	141,913
118	25-Dec-13	136,870	65,365	71,505	32,868	38,638	136,870
119	25-Jan-14	132,475	64,415	68,059	31,727	36,322	132,475
120	25-Feb-14	127,720	61,467	66,253	30,945	33,658	127,720

Forward Libor, 150% pricing speed

Forward Libor + 200bps, 180% pricing speed

Pre-loss	Post-loss	Pre-loss	Post-loss
Excess spread	Collat net int	Excess spread	Collat net int
3,774,436	-	3,774,436	-
2,420,408	-	2,420,408	-
2,471,243	-	2,471,243	-
2,344,094	-	2,344,094	-
3,361,732	-	3,361,732	-
2,218,707	-	2,218,707	-
2,132,076	1,427,280	705,418	-
2,117,840	1,412,092	705,748	-
1,942,640	1,396,431	546,208	-
1,910,097	1,371,690	538,406	-
1,706,132	1,353,326	352,806	-
1,594,764	1,338,469	256,295	-
1,725,583	1,315,134	410,449	-
1,362,358	1,292,349	70,010	-
1,336,308	1,267,245	69,062	-
1,142,047	1,240,860	(18,773)	-
1,118,702	1,213,363	(93,660)	-
937,705	1,185,104	(247,399)	-
945,302	1,158,084	(212,782)	-
846,527	1,126,345	(279,818)	-
685,617	1,096,072	(410,455)	-
728,877	1,063,719	(334,842)	-
1,549,347	1,033,834	515,513	-
1,444,716	1,002,150	442,567	-
1,558,957	970,089	588,868	-
1,245,568	937,778	307,790	-
1,201,186	905,217	295,969	-
1,170,769	872,039	300,730	-
1,333,383	840,211	493,172	-
1,383,905	808,163	575,742	-
1,308,203	779,278	528,925	-
1,302,021	750,513	551,508	-
1,171,850	722,425	449,425	-
1,203,073	696,175	506,898	-
1,236,146	670,528	565,618	-
1,222,963	645,800	577,163	-
1,326,125	622,191	703,934	-
1,036,341	596,365	439,976	-
1,091,056	577,390	513,666	-
997,091	556,223	440,867	-
1,058,580	535,867	522,713	-
967,554	516,288	451,266	-
909,882	497,432	412,450	-
910,729	479,278	431,451	-
823,421	461,798	361,623	-
789,410	444,866	344,544	-
751,944	425,760	326,184	-
723,288	413,152	310,136	-
771,342	395,142	376,200	-
661,436	383,677	277,759	-
667,256	369,747	297,508	-
604,130	356,321	247,809	-
655,833	343,412	312,421	-
573,548	330,873	242,675	-
549,371	318,803	230,568	-
556,921	307,454	249,467	-
503,049	296,341	206,708	-
510,589	285,036	225,553	-
470,478	273,329	197,149	-
451,109	263,306	187,803	-
500,652	255,834	244,818	-
412,058	245,621	166,437	-
413,547	237,747	175,800	-
375,344	229,186	146,158	-
333,114	220,862	112,252	-
355,763	213,029	142,734	-
341,022	205,387	135,635	-
342,373	198,024	154,349	-
315,530	190,290	125,240	-
322,546	184,096	138,450	-
296,890	177,511	119,379	-
259,411	171,167	88,244	-
302,309	165,265	137,044	-
239,447	158,165	81,282	-
245,900	153,490	92,410	-
221,352	148,021	73,331	-
211,799	142,752	69,047	-
208,354	137,674	70,680	-
200,426	132,781	67,645	-
205,629	128,065	77,564	-
186,947	123,530	63,417	-
192,075	119,140	72,935	-
174,782	114,919	59,863	-
168,748	110,651	58,097	-
196,723	106,832	89,892	-
157,927	103,151	54,776	-
162,404	99,528	62,876	-
148,788	95,897	52,891	-
152,764	92,612	60,152	-
138,231	89,350	48,881	-
133,597	86,236	47,361	-
137,599	83,179	54,420	-
134,812	80,250	54,562	-
128,486	77,432	51,054	-
117,513	74,715	42,798	-
113,574	72,096	41,477	-
120,943	69,571	51,372	-
108,308	67,130	39,071	-
109,297	64,789	44,508	-
92,556	62,525	30,031	-
103,304	60,342	42,962	-
94,214	58,228	35,977	-
91,475	56,208	35,267	-
94,152	54,251	39,902	-
88,281	52,363	35,918	-
88,855	50,543	38,312	-
81,948	48,787	33,161	-
79,802	47,084	32,707	-
90,671	45,481	45,192	-
75,798	43,864	31,934	-
77,747	42,367	35,380	-
71,996	40,901	31,095	-
73,885	39,488	34,397	-
68,697	38,124	30,573	-
67,058	36,809	30,249	-
68,983	35,540	33,443	-
64,016	34,318	29,703	-
65,504	33,135	32,359	-
61,294	31,995	29,299	-
56,633	30,898	25,735	-

POOL • ALL LOANS

[illegible]

**The SAS System
DISTRIBUTION BY IO
FLAG**

NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	AVERAGE PRINCIPAL BALANCE	PCT OF MOST FOOL BY AGG PRIN BAL	WEIGHTED AVG COUPON	ORG TERM	REMAINING TERM	WEIGHTED AVG FICO	WEIGHTED ORIG LTV	WEIGHTED GUARANTEED LTV	ATUL DQC	PCT PRIMARY RES	PCT SECOND LTV	WEIGHTED AVG DTI	DTI > 45	PCT CASHOUT REFI
3,058	\$68,124,273.58	\$22,295.00	95.0%	1.74228	328.22	328.22	68.38	59.00	61.64	80.78	69.2	27.7	42.02	380.0848	30.2
1,000	\$1,000,000.00	\$1,000.00	100%	0.44444	360.00	360.00	70.00	65.00	65.00	65.00	65.00	0.00	65.00	65.00	0.00
4,261	\$500,540,022.41	\$117,444.00	95%	2.8324	358.54	358.54	68.03	67.37	67.12	69.64	61.45	81.64	47.12	407.9203	26.4

The SAS System

POOL-BALL LOANS	NUMBER OF MORTGAGE LOANS	AGGREGATE OUTSTANDING BALANCE	AVERAGE PRINCIPAL BALANCE	PCT OF MORTGAGE POOL BY AGG. PRINCIPAL	WEIGHTED AVG COUPON	DEBT TERM	REMAINING TERM	WEIGHTED AVG FHO	WEIGHTED ORIG LTV	WEIGHTED CONFINED LTV	% ALL ORIG	% OF PRIMARY RES	% OF DURO	WEIGHTED AVG DTI	% OF GASHOT
1,000,000.01 to 1,500,000.00	305	\$1,018,750.00	\$3,315.38	2.31	5.25%	30	25.79	231.92	37,492	37,492	100%	93.2	93.2	677.24	50.1
1,500,000.01 to 2,000,000.00	405	\$1,875,847.00	\$4,631.97	3.41	5.13%	30	25.81	358.79	57,853	57,853	100%	93.2	93.2	800.54	50.1
2,000,000.01 to 2,500,000.00	421	\$2,367,607.00	\$5,624.65	4.47	4.23%	30	25.82	359.27	69,127	69,127	100%	93.2	93.2	30	50.1
2,500,000.01 to 3,000,000.00	483	\$3,047,333.00	\$6,316.83	5.24	4.15%	30	25.83	360.15	83,319	83,319	100%	93.2	93.2	30	50.1
3,000,000.01 to 3,500,000.00	1,883	\$5,811,233.00	\$3,081.55	26.1	2.49%	30	25.84	360.15	674,028	674,028	100%	93.2	93.2	30	50.1
3,500,000.01 to 4,000,000.00	1,874	\$4,447,672.00	\$2,374.62	19.76	1.81%	30	25.85	351.41	64,138	64,138	100%	93.2	93.2	45,318	12,980.02
4,000,000.01 to 4,500,000.00	1,124	\$3,277,324.00	\$2,912.79	10.27	1.99%	30	25.86	359.01	40,029	40,029	100%	93.2	93.2	31,212	8,066.11
4,500,000.01 to 5,000,000.00	152	\$1,217,100.00	\$7,973.65	0.99	6.99%	30	25.87	360.15	78.15	78.15	100%	93.2	93.2	30	50.1
5,000,000.01 to 5,500,000.00	4	\$2,220,433.00	\$562,688.45	0.26	4.54%	30	25.88	359.01	81,625	81,625	100%	93.2	93.2	30	50.1
5,500,000.01 to 6,000,000.00	4	\$2,159,170.00	\$539,785.25	0.26	4.54%	30	25.89	359.01	81,625	81,625	100%	93.2	93.2	30	50.1
6,000,000.01 to 6,500,000.00	4	\$2,159,170.00	\$539,785.25	0.26	4.54%	30	25.90	359.01	81,625	81,625	100%	93.2	93.2	30	50.1
6,500,000.01 to 7,000,000.00	4	\$2,159,170.00	\$539,785.25	0.26	4.54%	30	25.91	359.01	81,625	81,625	100%	93.2	93.2	30	50.1
7,000,000.01 to 7,500,000.00	4	\$2,159,170.00	\$539,785.25	0.26	4.54%	30	25.92	359.01	81,625	81,625	100%	93.2	93.2	30	50.1
7,500,000.01 to 8,000,000.00	4	\$2,159,170.00	\$539,785.25	0.26	4.54%	30	25.93	359.01	81,625	81,625	100%	93.2	93.2	30	50.1
8,000,000.01 to 8,500,000.00	4	\$2,159,170.00	\$539,785.25	0.26	4.54%	30	25.94	359.01	81,625	81,625	100%	93.2	93.2	30	50.1
8,500,000.01 to 9,000,000.00	4	\$2,159,170.00	\$539,785.25	0.26	4.54%	30	25.95	359.01	81,625	81,625	100%	93.2	93.2	30	50.1
9,000,000.01 to 9,500,000.00	4	\$2,159,170.00	\$539,785.25	0.26	4.54%	30	25.96	359.01	81,625	81,625	100%	93.2	93.2	30	50.1
9,500,000.01 to 10,000,000.00	4	\$2,159,170.00	\$539,785.25	0.26	4.54%	30	25.97	359.01	81,625	81,625	100%	93.2	93.2	30	50.1
10,000,000.01 to 10,500,000.00	4	\$2,159,170.00	\$539,785.25	0.26	4.54%	30	25.98	359.01	81,625	81,625	100%	93.2	93.2	30	50.1
10,500,000.01 to 11,000,000.00	4	\$2,159,170.00	\$539,785.25	0.26	4.54%	30	25.99	359.01	81,625	81,625	100%	93.2	93.2	30	50.1
11,000,000.01 to 11,500,000.00	4	\$2,159,170.00	\$539,785.25	0.26	4.54%	30	26.00	359.01	81,625	81,625	100%	93.2	93.2	30	50.1

**The SAS System
DISTRIBUTION BY
RATE**

[illegible]

**The SAS System
DISTRIBUTION BY
CREDIT SCORE**

[illegible]

PROPERTY TYPE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	AVERAGE PRINCIPAL BALANCE	PCT OF MORTGAGE POOL BY AGG PRIN BAL	WEIGHTED AVG COUPON	ORIG TERM	REMAINING TERM	WEIGHTED AVG FICO	WEIGHTED ORG LTV	WEIGHTED COMBINED LTV	% FULL DOC	% of PRIMARY RES	% of SFH/UD	WEIGHTED AVG DTI	DTI > 45	% of CASHOUT
CONDO	229	\$38,443,077.92	\$166,957.72	4.5%	7.8772	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
1-4 UNF	145	\$5,381,377.29	\$37,116.05	4.5%	7.8952	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
2-4 UNF	81	\$1,310,064.35	\$16,172.40	2.0%	7.1583	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
5+ UNF	15	\$1,067,404.81	\$71,160.32	0.3%	7.1053	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
1-4 FHL	15	\$1,067,404.81	\$71,160.32	0.3%	7.1053	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
2-4 FHL	15	\$1,067,404.81	\$71,160.32	0.3%	7.1053	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
5+ FHL	15	\$1,067,404.81	\$71,160.32	0.3%	7.1053	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
TOTAL	420	\$48,059,124.41	\$166,957.72	100%	7.6357	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3

The SAS System
DISTRIBUTION BY
ORIG LTV

POOL: ALL LOANS

ORIG LTV	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	AVERAGE PRINCIPAL BALANCE	PCT OF MORTGAGE POOL BY AGG PRIN BAL	WEIGHTED AVG COUPON	ORIG TERM	REMAINING TERM	WEIGHTED AVG FICO	WEIGHTED ORG LTV	WEIGHTED COMBINED LTV	% FULL DOC	% of PRIMARY RES	% of SFH/UD	WEIGHTED AVG DTI	DTI > 45	% of CASHOUT
0-50	229	\$38,443,077.92	\$166,957.72	4.5%	7.8772	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
51-60	145	\$5,381,377.29	\$37,116.05	4.5%	7.8952	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
61-70	81	\$1,310,064.35	\$16,172.40	2.0%	7.1583	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
71-80	15	\$1,067,404.81	\$71,160.32	0.3%	7.1053	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
81-90	15	\$1,067,404.81	\$71,160.32	0.3%	7.1053	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
91-100	15	\$1,067,404.81	\$71,160.32	0.3%	7.1053	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
TOTAL	420	\$48,059,124.41	\$166,957.72	100%	7.6357	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3

The SAS System
DISTRIBUTION BY
DOCUMENTATION

POOL: ALL LOANS

DOCUMENTATION	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	AVERAGE PRINCIPAL BALANCE	PCT OF MORTGAGE POOL BY AGG PRIN BAL	WEIGHTED AVG COUPON	ORIG TERM	REMAINING TERM	WEIGHTED AVG FICO	WEIGHTED ORG LTV	WEIGHTED COMBINED LTV	% FULL DOC	% of PRIMARY RES	% of SFH/UD	WEIGHTED AVG DTI	DTI > 45	% of CASHOUT
ARM	10	\$2,631,046.21	\$263,104.62	5.5%	7.1152	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
ARM/DOC	215	\$45,428,078.20	\$211,293.38	84.5%	7.6507	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
ARM/NO DOC	145	\$1,067,404.81	\$71,160.32	2.2%	7.1053	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
TOTAL	420	\$48,059,124.41	\$166,957.72	100%	7.6357	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3

The SAS System

DISTRIBUTION BY
OCCUPANCY STATUS

POOL: ALL LOANS

OCCUPANCY STATUS	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	AVERAGE PRINCIPAL BALANCE	PCT OF MORTGAGE POOL BY AGG PRIN BAL	WEIGHTED AVG COUPON	ORIG TERM	REMAINING TERM	WEIGHTED AVG FICO	WEIGHTED ORG LTV	WEIGHTED COMBINED LTV	% FULL DOC	% of PRIMARY RES	% of SFH/UD	WEIGHTED AVG DTI	DTI > 45	% of CASHOUT
OWNED	229	\$38,443,077.92	\$166,957.72	4.5%	7.8772	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
RENTED	145	\$5,381,377.29	\$37,116.05	4.5%	7.8952	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
SEC/NO HOME	15	\$1,067,404.81	\$71,160.32	0.3%	7.1053	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
TOTAL	420	\$48,059,124.41	\$166,957.72	100%	7.6357	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3

The SAS System
DISTRIBUTION BY
PROPERTY TYPE

POOL: ALL LOANS

PROPERTY TYPE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	AVERAGE PRINCIPAL BALANCE	PCT OF MORTGAGE POOL BY AGG PRIN BAL	WEIGHTED AVG COUPON	ORIG TERM	REMAINING TERM	WEIGHTED AVG FICO	WEIGHTED ORG LTV	WEIGHTED COMBINED LTV	% FULL DOC	% of PRIMARY RES	% of SFH/UD	WEIGHTED AVG DTI	DTI > 45	% of CASHOUT
CONDO	229	\$38,443,077.92	\$166,957.72	4.5%	7.8772	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
1-4 UNF	145	\$5,381,377.29	\$37,116.05	4.5%	7.8952	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
2-4 UNF	81	\$1,310,064.35	\$16,172.40	2.0%	7.1583	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
5+ UNF	15	\$1,067,404.81	\$71,160.32	0.3%	7.1053	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
1-4 FHL	15	\$1,067,404.81	\$71,160.32	0.3%	7.1053	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
2-4 FHL	15	\$1,067,404.81	\$71,160.32	0.3%	7.1053	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
5+ FHL	15	\$1,067,404.81	\$71,160.32	0.3%	7.1053	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
TOTAL	420	\$48,059,124.41	\$166,957.72	100%	7.6357	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3

The SAS System
DISTRIBUTION BY
LOAN PURPOSE

POOL: ALL LOANS

LOAN PURPOSE	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	AVERAGE PRINCIPAL BALANCE	PCT OF MORTGAGE POOL BY AGG PRIN BAL	WEIGHTED AVG COUPON	ORIG TERM	REMAINING TERM	WEIGHTED AVG FICO	WEIGHTED ORG LTV	WEIGHTED COMBINED LTV	% FULL DOC	% of PRIMARY RES	% of SFH/UD	WEIGHTED AVG DTI	DTI > 45	% of CASHOUT
ARM/NO DOC	10	\$2,631,046.21	\$263,104.62	5.5%	7.1152	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
ARM/DOC	215	\$45,428,078.20	\$211,293.38	84.5%	7.6507	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
ARM/NO HOME	145	\$1,067,404.81	\$71,160.32	2.2%	7.1053	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3
TOTAL	420	\$48,059,124.41	\$166,957.72	100%	7.6357	330.45	330.45	677.24	51.13%	51.13%	83.13%	21.14	81.74	74.82	43.251	407,592,003.3

POOL CALL LOANS

	NUMBER OF MORTGAGE LOANS	AGGREGATE PRINCIPAL BALANCE OUTSTANDING	AVERAGE PRINCIPAL BALANCE	POU BY AGG PRN BAL	WEIGHTED AVG COUPON	ORIG TERM	REMAINING TERM	WEIGHTED AVG FICO	WEIGHTED ORIG LTV	WEIGHTED COMBINED LTV	% FULL POC	% of PRIMARY RES	% of SEC'D ID	WEIGHTED AVG DTI	01/1-25	% of CASHOUT
0-12/1	16	\$146,004,417.94	\$19,423,153	17.35	7.828	297.174	297.174	698.64	41.701	41.701	41.701	92.8	7.08	41.869	874,188.16	53.18
12-MON	37	\$81,084,119	\$17,252,438	46.4	7.562	394.04	394.04	698.715	43.021	43.021	43.021	92.35	6.87	43.044	4,120,024.31	9.25
24-MON	2	\$57,749,472.15	\$19,284,770	36.43	7.845	394.458	394.458	698.696	38.202	38.202	38.202	90.6	8.63	40.115	5,181,024.65	7.14
36-MON	1	\$70,085.00	\$70,085.00	100	7.625	346.841	346.841	698.583	92.74	92.74	92.74	91.48	0.12	45.321	40,960,000.00	90.8
TOTAL	56	\$394,913,629.09	\$19,341,361	46.4	7.625	346.841	346.841	698.583	92.74	92.74	92.74	91.48	0.12	45.321	40,960,000.00	90.8

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	WEIGHTED ORIG LTV	PCT FULL DOC LOAN	PCT OWNER OCCUPIED
\$350,001 - \$400,000	198	\$74,098,508.34	42.22	7.3733	621.335	\$374,184.39	84.6016	55.82	94.49
\$400,001 - \$450,000	103	\$43,789,401.01	24.95	7.4155	635.976	\$425,062.44	87.4421	51.49	93.2
\$450,001 - \$500,000	92	\$44,142,881.11	25.15	7.09959	616.393	\$479,813.93	81.8249	63.08	93.44
\$500,001 - \$550,000	5	\$2,848,829.56	1.51	6.7554	631.788	\$529,985.91	83.9606	39.53	100
\$550,001 - \$600,000	10	\$5,920,153.41	3.37	6.38099	623.204	\$592,015.34	75.9559	69.74	100
\$600,001 & Above	7	\$4,917,770.87	2.8	6.68071	619.707	\$702,538.70	75.886	85.08	100
TOTAL	415	\$175,489,945.30	100	7.29444	623.923	\$422,880.71	84.0566	57.61	94.33

The SAS System

	fulldoc	limitdoc	statdoc	LTV	Balance	count	Average Balance
ficobuc							
500-519	0.0400099	0.0009463	0.0190262	72.76586216	90,416,771.34	298	\$75,058.23
520-539	0.0582015	0.0035211	0.0288922	74.14601226	76,111,578.78	432	\$76,184.21
540-559	0.0685026	0.0020634	0.0262048	77.3420334	81,407,049.31	467	\$174,319.16
560-579	0.0685088	0.0027601	0.0246065	79.15476591	81,057,874.49	450	\$190,128.61
580-619	0.1748428	0.0108334	0.0402329	82.01624568	198,717,575.93	967	\$198,241.98
620-649	0.1266558	0.0070596	0.0671871	83.18552158	168,933,780.13	804	\$210,116.84
650-689	0.0498637	0.0033433	0.0886309	90.04024604	119,153,195.31	561	\$212,384.29
700-749	0.0172391	0.0012574	0.04821	93.75468322	56,488,612.54	248	\$226,886.72
750-799	0.0053438	0.0003585	0.0141754	92.00868685	16,708,861.96	68	\$242,158.87
800+	0.0002915	0	0.0002917	93.90510667	313,691.82	3	\$106,220.61
Missing	0	0	0.0002675	41.67	224,980.86	1	\$224,980.86
All	0.0099398	0.0322041	0.3578371	82.37499884	840,540,122.47	4,281	\$196,342.00

The SAS System

	Fico Missing	1-499	500-549	550-599	600-649	650-699	700-749	750-799	800+	WAC	Margin	Balance	count	Average Bal
livbuc														
0.01-50.00%	0.0002675	0	0.0065987	0.0054072	0.0033053	0.0003796	0	0	0	8.02067263	5.13437167	13,417,197.48	98	\$136,850.18
50.01-60.00%	0	0	0.0091464	0.0083111	0.0089886	0.0021961	0.0061118	0	0	7.66324044	4.66284987	25,034,879.60	138	\$181,412.17
60.01-70.00%	0	0	0.0341121	0.0306908	0.0188815	0.0088068	0.0019927	0.0005949	0	8.07829884	5.18104273	85,461,062.88	444	\$192,063.86
70.01-75.00%	0	0	0.0411931	0.0233157	0.0134507	0.004627	0.000847	0	0	7.86460118	5.674953873	71,465,863.69	373	\$191,898.95
75.01-80.00%	0	0	0.0622964	0.028237	0.034421	0.008813	0.004717	0.004717	0	7.229861818	5.6900173	272,354,276.70	1,374	\$198,220.00
80.01-85.00%	0	0	0.0762286	0.0263718	0.0319405	0.0088952	0.0027713	0.0027713	0	7.778212591	5.3137247	78,525,972.26	387	\$202,392.69
85.01-90.00%	0	0	0.0026315	0.00800345	0.0493668	0.0184467	0.0107235	0.008526	0	7.778212591	5.3137247	178,304,965.18	710	\$180,711.22
90.01-95.00%	0	0	0	0.0095548	0.0218875	0.0071097	0.0013039	0.0013039	0	7.390486368	5.691842733	36,752,522.48	159	\$231,399.51
95.01-100.00%	0	0	0	0	0.0410692	0.0610927	0.0411312	0.0100824	0.0002295	8.096691918	5.616551654	179,381,592.52	597	\$216,719.67
All	0.0002675	0	0.1931172	0.2514897	0.3289031	0.1417578	0.0672066	0.0198768	0.0003791	7.635467552	5.847354283	840,540,122.47	4,281	\$196,342.00

The SAS System

	Fico Missing	1-499	500-549	550-599	600-649	650-699	700-749	750-799	800+	WAC	Margin	LTV	Balance	count	Average Bal
balbuc															
\$100,000 - \$150,000	0	0	0.0321506	0.041036	0.0432266	0.0178888	0.0085334	0.0015083	0.0002915	8.21247712	5.790150543	82,060,022.72	121,253,709.62	968	\$176,262.10
\$150,000 - \$200,000	0	0	0.0349118	0.04659	0.0571042	0.0279449	0.0090453	0.002738	0	7.681385029	5.771809501	80,8159384	152,853,118.14	981	\$173,499.57
\$200,000 - \$250,000	0.0002675	0	0.0311316	0.014994	0.0457918	0.017871	0.0074976	0.0035569	0	7.528902695	5.749604019	81,31640074	124,085,251.91	553	\$224,349.46
\$250,000 - \$300,000	0	0	0.0004756	0.0003568	0.0003561	0	0.0000591	0	0	9.262371819	5.326072652	57,59524657	1,048,469.45	21	\$49,927.12
\$300,001 - \$350,000	0	0	0.013774	0.0162494	0.026169	0.0082197	0.004713	0.0015639	0	7.387732157	5.89655086	82,98925484	69,072,093.38	225	\$282,542.64
\$350,001 - \$400,000	0	0	0.0270286	0.040007	0.0581304	0.0331948	0.0152755	0.0037392	0	7.420433858	5.090745034	63,92323198	149,124,877.27	483	\$308,747.36
\$400,001 - \$450,000	0	0	0.0193849	0.026915	0.0481804	0.0270413	0.013153	0.0057223	0	7.399685697	5.631747809	65,63330283	117,804,672.44	301	\$381,377.65
\$450,001 - \$500,000	0	0	0.0073951	0.0155463	0.0201351	0.0062544	0.006859	0.0005949	0.0008177	7.077267891	5.602135529	82,0957444	47,729,822.82	98	\$482,119.42
\$500,001 - \$550,000	0	0	0.018705	0.0212067	0.0176483	0.0071176	0.0022546	0.004899	0	8.468158295	5.86805895	80,00323793	50,742,844.67	733	\$77,411.78
\$550,001 - \$650,000	0	0	0	0.0014244	0.0041994	0.0014253	0	0	0	6.381033273	5.591235042	75,9510894	5,925,068.15	10	\$592,505.82
\$650,001 - \$750,000	0	0	0	0.0008923	0.0048812	0	0	0	0	6.880820007	3.924865146	75,86832802	4,820,104.62	71	\$702,872.88
All	0.0002675	0	0.1931172	0.2514897	0.3289031	0.1417578	0.0672066	0.0198768	0.0003791	7.635467552	5.847354283	82,37499884	840,540,122.47	4,281	\$196,342.00

	Fico Missing	1-499	500-549	550-599	600-649	650-699	700-749	750-799	800+	WAC	Margin	LTV	Balance	count	Average Bal
pbuc	0	0	0.0414355	0.046488	0.0481603	0.0259009	0.0104352	0.002207	0	7.84267891	6.178583431	81.00188198	148,100.947.94	784	\$ 191,231.61
12	0	0	0.016181	0.0211431	0.0284964	0.0168625	0.010291	0.0035442	0	7.847826525	8.208339348	83.98602979	81,110.621.91	373	\$ 217,458.75
24	0.0002675	0	0.0121998	0.0157366	0.0203541	0.00847	0.0428334	0.012221	0.0000877	7.748825145	6.40652605	83.42140249	524,888.714.78	2,681	\$ 197,252.43
30	0	0	0.0002045	0	0.0002356	0	0	0	0	7.791619371	8.939784321	89.587638665	170,185.03	4	\$ 197,541.26
36	0	0	0.0131183	0.0285102	0.0344689	0.0133344	0.003547	0.0019066	0.0002916	7.445201476	1.597933316	79.15845566	87,648.870.47	479	\$ 182,984.70
All	0.0002675	0	0.1931172	0.2514697	0.3259051	0.1417579	0.0612066	0.0199768	0.0003791	7.635461752	82.3739988	840,540.122.47	4,281	\$ 196,342.00	

	Fico Missing	1-499	500-549	550-599	600-649	650-699	700-749	750-799	800+	WAC	Margin	LTV	Balance	count	Average Bal
ratebuc															
4.50-4.99%	0	0	0	0	0	0	0.0002732	0.0002367	0	5.282436985	6.232445985	76.16307775	428,618.51	2	\$ 214,309.26
5.00-5.49%	0	0	0.0004132	0.0063582	0.0056072	0.0056072	0.0007832	0.0014838	0	5.282436985	6.232445985	76.16307775	148,100.947.94	50	\$ 241,360.77
5.50-5.99%	0	0	0.0035407	0.0096131	0.0092114	0.0103661	0.0040275	0.0029969	0.0001490	5.7835815311	6.72655754	78.14753074	54,979.951.35	210	\$ 261,809.28
6.00-6.49%	0	0	0.0025135	0.0151053	0.0433051	0.0037006	0.0038834	0.0012877	0	6.2793149067	5.339554298	77.83316708	64,510.276.44	260	\$ 248,176.45
6.50-6.99%	0	0	0.0139641	0.044668	0.0169551	0.0169551	0.0060543	0.0019476	0	6.2793149067	5.339554298	77.83316708	124,687.487.16	547	\$ 237,669.63
7.00-7.49%	0	0	0.0070901	0.034068	0.0384443	0.0133717	0.0038454	0.0017321	0	6.7256862984	5.226714524	80.958586.65	90,985.895.65	429	\$ 209,943.92
7.50-7.99%	0	0	0.00416862	0.0107864	0.0060772	0.0450075	0.0238844	0.0051728	0.0001419	7.7254661958	5.226714524	80.958586.65	176.196.316.37	1030	\$ 209,943.92
8.00-8.49%	0.0002675	0	0.00270591	0.0071864	0.0250772	0.0158597	0.010943	0.0029104	0	8.231457072	5.982490289	86.83769004	90,985.895.65	533	\$ 177,108.57
8.50-8.99%	0	0	0.0370498	0.0320477	0.0222848	0.0171199	0.0089228	0.0035681	0.0000877	9.774677071	6.113174459	84.88716069	147,222.049.78	644	\$ 158,264.05
9.00-9.49%	0	0	0.0127008	0.0107925	0.0046328	0.0062586	0.0023681	0.0004274	0	9.205837756	6.132175155	84.3130638	31,217.481.25	240	\$ 130,072.84
9.50-9.99%	0	0	0.0176854	0.0042522	0.0031947	0.0021223	0.0002283	0.0001322	0	9.713137034	6.247817128	76.96078643	23,485.695.59	184	\$ 127,520.08
10.00-10.99%	0	0	0.0147228	0.0021306	0.0002496	0.0002496	0	0	0	10.49371165	6.7869223	69.964161638	17,233.376.04	102	\$ 143,366.43
11.00-12.99%	0	0	0.0080266	0.0001445	0.0001198	0	0	0	0	11.595402027	6.30353276	82.07262788	8,200.854.32	50	\$ 144,016.09
All	0.0002675	0	0.1931172	0.2514697	0.3259051	0.1417579	0.0612066	0.0199768	0.0003791	7.6554679058	5.942729405	59.75690567	840,540.122.47	4,281	\$ 196,342.00

	LTV LE 50	50.01-60	60.01-70	70.01-75	75.01-80	80.01-85	85.01-90	90.01-95	95.01-100	100+	Rco	Margin	LTV	Balance	count	Average Bal
ratebuc																
4.50-4.99%	0	0	0	0	0	0	0	0	0	0	752	5.7	60	428,618.51	2	\$ 214,309.26
5.00-5.49%	0.0003795	0.0006728	0.001487	0.001487	0.0108441	0.0000939	0	0	0	0	682	6.232495885	76.16301775	12,389,039.53	50	\$ 247,380.77
5.50-5.99%	0.000442	0.0023242	0.0040763	0.0031763	0.0454294	0.0045492	0.0046558	0.0004573	0.0002997	0	636	6.72855754	77.74157067	54,979,951.39	210	\$ 261,809.28
6.00-6.49%	0.0015746	0.0037333	0.010024	0.0052277	0.0362748	0.0090119	0.007078	0.002548	0.0009764	0	624	5.335578289	77.83316708	84,510,276.44	260	\$ 248,116.45
6.50-6.99%	0.0018828	0.0068822	0.0172336	0.0131078	0.0550844	0.0189080	0.01924	0.0129287	0.007738	0	614	5.354818319	80.23136576	128,687,487.18	541	\$ 237,869.63
7.00-7.49%	0.002522	0.0040376	0.010376	0.0077060	0.0317104	0.0190528	0.0108271	0.0077647	0.0127705	0	605	5.420074534	81.6524919	90,065,946.85	429	\$ 209,943.92
7.50-7.99%	0.002524	0.0046159	0.0146418	0.0171661	0.0644034	0.0223615	0.0554834	0.0137019	0.0602586	0	615	5.978861597	85.94321587	278,108,318.37	1,030	\$ 269,601.28
8.00-8.49%	0.0014988	0.0024007	0.0029512	0.0021916	0.0303995	0.0089433	0.0225094	0.0037217	0.0278873	0	606	5.982833389	85.93189004	84,388,633.91	533	\$ 177,108.57
8.50-8.99%	0.0014992	0.0015622	0.0029217	0.0138866	0.0316727	0.0071434	0.0222218	0.0019804	0.0316403	0	609	6.11317445	84.86216095	101,922,046.25	844	\$ 196,264.05
9.00-9.49%	0.002962	0.0011521	0.0026892	0.0039004	0.0094329	0.001971	0.0036077	0.0007797	0.0083068	0	591	6.132175135	84.3130839	31,217,481.25	243	\$ 130,072.84
9.50-9.99%	0.002756	0.0009019	0.0081953	0.0060948	0.0053958	0.0007596	0.002191	0	0.0037521	0	554	6.247281728	78.96078643	23,463,095.59	184	\$ 127,520.08
10.00-10.99%	0.0010584	0.0016054	0.0093912	0.0029378	0.008486	0.0001923	0.0006531	0.0000772	0.0004458	0	508	6.7699223	69.34516396	14,623,276.09	102	\$ 143,366.43
11.00-12.99%	0.0009259	0.0018214	0.0055324	0.0002972	0	0	0	0	0	0	528	6.30333279	92.07262789	7,200,804.32	50	\$ 144,016.09
All	0.000275	0.001047	0.0003823	0	0.3240229	0.0931863	0.1526455	0.0437755	0.1539267	0	609	5.847354283	82.3739988	840,540.122.47	4,281	\$ 196,342.00

	Static Libor		Forward Libor	
	1mL	6mL	1mL	6mL
1			1.10000	1.18359
2		1.22000	1.13188	1.23010
3			1.14711	1.28462
4			1.18011	1.34861
5			1.23678	1.42930
6			1.28616	1.51889
7			1.37019	1.62229
8			1.45958	1.73331
9			1.53952	1.85251
10			1.65877	1.98204
11			1.78585	2.12149
12			1.90306	2.24688
13			2.03195	2.38603
14			2.16723	2.51849
15			2.30083	2.64580
16			2.43999	2.77732
17			2.57780	2.89818
18			2.70772	3.00906
19			2.83104	3.12715
20			2.93949	3.23050
21			3.05282	3.32337
22			3.16186	3.42079
23			3.26837	3.50733
24			3.38064	3.58628
25			3.45752	3.66474
26			3.51431	3.73608
27			3.59295	3.80719
28			3.67334	3.87939
29			3.74740	3.94307
30			3.81713	4.00357
31			3.88463	4.06261
32			3.94669	4.11572
33			4.00729	4.17185
34			4.06011	4.23148
35			4.10897	4.29064
36			4.15842	4.35192
37			4.21235	4.41922
38			4.28131	4.47674
39			4.34769	4.53258
40			4.41077	4.58687
41			4.46865	4.63186
42			4.52456	4.67456
43			4.57281	4.71352
44			4.61553	4.74742
45			4.65886	4.78475
46			4.69982	4.82434
47			4.71951	4.86320

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48	4.74504	4.90451
49	4.78137	4.94875
50	4.83282	4.99108
51	4.88128	5.03186
52	4.92457	5.06490
53	4.96356	5.09379
54	4.99954	5.12090
55	5.03167	5.14257
56	5.06116	5.16071
57	5.08346	5.18296
58	5.10186	5.20099
59	5.11835	5.22301
60	5.12921	5.24715
61	5.14633	5.27086
62	5.17756	5.29632
63	5.20196	5.32110
64	5.22764	5.34270
65	5.25270	5.36205
66	5.27585	5.38108
67	5.29500	5.39871
68	5.31517	5.41362
69	5.33221	5.43169
70	5.34727	5.44851
71	5.36226	5.46753
72	5.37534	5.48689
73	5.39107	5.50614
74	5.41509	5.52724
75	5.43508	5.54364
76	5.45512	5.55991
77	5.47336	5.57432
78	5.48926	5.58582
79	5.50564	5.59709
80	5.51719	5.60456
81	5.52921	5.61407
82	5.53911	5.62220
83	5.54626	5.63228
84	5.55352	5.64055
85	5.55988	5.65106
86	5.56889	5.66414
87	5.57831	5.67535
88	5.59070	5.69105
89	5.60013	5.70287
90	5.61349	5.71805
91	5.62770	5.73564
92	5.64057	5.75038
93	5.65837	5.76802
94	5.67192	5.78534
95	5.68880	5.80458
96	5.70842	5.82250
97	5.72535	5.84154
98	5.74474	5.85740
99	5.76260	5.87233
100	5.77990	5.88795
101	5.79494	5.89862

102	5.81095	5.91017
103	5.82208	5.91943
104	5.83363	5.92711
105	5.84549	5.93595
106	5.85191	5.94429
107	5.86054	5.95273
108	5.86678	5.96120
109	5.87220	5.97179
110	5.88267	5.98269
111	5.89315	5.99295
112	5.90170	6.00460
113	5.91217	6.01547
114	5.92398	6.02915
115	5.93417	6.03975
116	5.94530	6.05074
117	5.95812	6.06447
118	5.96861	6.07801
119	5.98310	6.09185
120	5.99396	6.10450
121	6.00667	6.11872
122	6.02252	6.13254
123	6.03664	6.14586
124	6.04904	6.15541
125	6.06080	6.16434
126	6.07229	6.17427
127	6.08247	6.18154
128	6.09295	6.18697
129	6.09904	6.19477
130	6.10575	6.20109
131	6.11341	6.20964
132	6.11760	6.21799
133	6.12300	6.22565
134	6.13466	6.23557
135	6.14065	6.24393
136	6.15067	6.25267
137	6.15974	6.25929
138	6.16616	6.26653
139	6.17482	6.27474
140	6.18307	6.28077
141	6.18933	6.28789
142	6.19550	6.29537
143	6.20313	6.30546
144	6.20965	6.31143
145	6.21599	6.31956
146	6.22557	6.32901
147	6.23329	6.33522
148	6.24299	6.34473
149	6.24771	6.34855
150	6.25612	6.35549
151	6.26348	6.36259
152	6.26804	6.36625
153	6.27672	6.37280
154	6.27888	6.37845
155	6.28468	6.38871

156	6.29101	6.39613
157	6.29652	6.40368
158	6.30807	6.41223
159	6.31825	6.41787
160	6.32753	6.42290
161	6.33200	6.42206
162	6.33725	6.42253
163	6.33958	6.42037
164	6.33939	6.41514
165	6.33940	6.41148
166	6.33311	6.40613
167	6.32951	6.40497
168	6.32247	6.40203
169	6.31616	6.40104
170	6.31778	6.40041
171	6.31764	6.39848
172	6.31736	6.39735
173	6.31526	6.39239
174	6.31458	6.38881
175	6.30934	6.38259
176	6.30632	6.37725
177	6.30343	6.37303
178	6.29557	6.36786
179	6.29160	6.36491
180	6.28498	6.36119
181	6.27909	6.35927
182	6.27915	6.35640
183	6.27786	6.35561
184	6.27428	6.35309
185	6.27279	6.35065
186	6.27159	6.34949
187	6.26804	6.34494
188	6.26551	6.34144
189	6.26381	6.33977
190	6.25929	6.33425
191	6.25835	6.33186
192	6.25292	6.32737
193	6.24971	6.32369
194	6.24829	6.32082
195	6.24190	6.31580
196	6.23980	6.31275
197	6.23621	6.30722
198	6.23043	6.30184
199	6.22726	6.29816
200	6.22316	6.29170
201	6.21737	6.28628
202	6.21220	6.28059
203	6.20839	6.27627
204	6.20319	6.27053
205	6.19650	6.26417
206	6.19329	6.26088
207	6.18612	6.25313
208	6.18153	6.24800
209	6.17554	6.24143

210	6.16895	6.23384
211	6.16411	6.22759
212	6.15552	6.21799
213	6.15014	6.21205
214	6.14333	6.20426
215	6.13554	6.19751
216	6.12968	6.18988
217	6.12119	6.18200
218	6.11567	6.17630
219	6.10788	6.16731
220	6.10134	6.16073
221	6.09096	6.14973
222	6.08481	6.14261
223	6.07694	6.13448
224	6.06714	6.12367
225	6.06097	6.11506
226	6.04919	6.10336
227	6.04188	6.09617
228	6.03419	6.08844
229	6.02260	6.07525
230	6.01449	6.06722
231	6.00592	6.05803
232	5.99723	6.04902
233	5.98604	6.03684
234	5.97735	6.02750
235	5.96718	6.01697
236	5.95652	6.00495
237	5.94732	5.99427
238	5.93439	5.98165
239	5.92555	5.97135
240	5.91488	5.95923
241	5.90177	5.94697
242	5.89184	5.93693
243	5.88036	5.92502
244	5.86752	5.91324
245	5.85714	5.90275
246	5.84687	5.89297
247	5.83488	5.88086
248	5.82437	5.86993
249	5.81463	5.86009
250	5.80290	5.84916
251	5.79445	5.84002
252	5.78247	5.82853
253	5.77286	5.82006
254	5.76494	5.81238
255	5.75535	5.80365
256	5.74563	5.79384
257	5.73670	5.78482
258	5.72825	5.77695
259	5.71938	5.76801
260	5.71133	5.75861
261	5.70103	5.74984
262	5.69326	5.74198
263	5.68660	5.73528

264	5.67775	5.72735
265	5.66959	5.71977
266	5.66435	5.71417
267	5.65483	5.70591
268	5.64928	5.70032
269	5.64256	5.69322
270	5.63448	5.68610
271	5.62889	5.68082
272	5.62239	5.67359
273	5.61573	5.66793
274	5.60979	5.66194
275	5.60436	5.65684
276	5.59858	5.65139
277	5.59196	5.64577
278	5.58845	5.64298
279	5.58200	5.63648
280	5.57797	5.63280
281	5.57309	5.62864
282	5.56805	5.62357
283	5.56476	5.61993
284	5.55836	5.61496
285	5.55570	5.61193
286	5.55211	5.60796
287	5.54711	5.60445
288	5.54449	5.60144
289	5.54107	5.59841
290	5.53709	5.59557
291	5.53461	5.59347
292	5.53259	5.59226
293	5.52867	5.58831
294	5.52709	5.58714
295	5.52476	5.58563
296	5.52223	5.58214
297	5.52151	5.57883
298	5.51765	5.57300
299	5.51740	5.56876
300	5.51638	5.56164
301	5.51001	5.55365
302	5.50263	5.54624
303	5.49429	5.53816
304	5.48642	5.53085
305	5.47788	5.52229
306	5.47093	5.51505
307	5.46140	5.50637
308	5.45449	5.49914
309	5.44780	5.49244
310	5.43935	5.48518
311	5.43325	5.47877
312	5.42628	5.47180
313	5.41860	5.46563
314	5.41354	5.46058
315	5.40741	5.45415
316	5.40005	5.44773
317	5.39469	5.44268

318	5.38962	5.43828
319	5.38312	5.43178
320	5.37778	5.42613
321	5.37294	5.42163
322	5.36748	5.41682
323	5.36363	5.41236
324	5.35726	5.40665
325	5.35264	5.40336
326	5.34962	5.40071
327	5.34538	5.39718
328	5.34099	5.39281
329	5.33724	5.38943
330	5.33400	5.38693
331	5.33049	5.38345
332	5.32750	5.37981
333	5.32323	5.37697
334	5.32081	5.37458
335	5.31882	5.37264
336	5.31544	5.37002
337	5.31276	5.36809
338	5.31174	5.36787
339	5.30855	5.36470
340	5.30752	5.36410
341	5.30584	5.36323
342	5.30397	5.36140
343	5.30380	5.36093
344	5.30074	5.35826
345	5.30101	5.35897
346	5.30062	5.35825
347	5.29888	5.35851
348	5.29927	5.35816
349	5.29789	5.35840
350	5.29901	5.36040
351	5.29876	5.36019
352	5.30025	5.36137
353	5.29680	5.36159
354	5.30062	5.36348
355	5.30189	5.36568
356	5.30176	5.36538
357	5.30373	5.36634
358	5.30515	5.36661
359	5.30633	5.36725
360	5.30932	5.36667
361	5.30802	5.36517

Fremont 2004-A

2/9/2004

Assumptions:

Triggers fail, NO OC stepdown

Base Prepay speed - FRM: 4 CPR ramping to 23 CPR over 12 months

ARM: 4 CPR ramping to 27 CPR over 12 months, 27 CPR for 10 months, 50 CPR for 5 months, 27 CPR thereafter

Forward Libor curves as of 2/9/04; "Stress Libor" = current Libor for 12 mo, +400bps thereafter

Loss severity as indicated

100% advancing

12 month recovery lag

Assume par dollar price

Others assumptions please refer to termsheet

		Fwd Libor, 40% Sev.	Fwd Libor, 65% Sev.	Stress Libor, 40% Sev.	Stress Libor, 65% Sev.
75% Prepay	CDR	11.46	6.97	9.67	5.98
	Yield	5.6739	5.7859	6.2498	6.3121
	WAL(yrs)	6.93	7.93	7.26	8.18
	Mod Duration	5.823	6.467	5.867	6.427
	Principal Window	Jan11 - Jan11	Jan12 - Jan12	May11 - May11	Apr12 - Apr12
	Principal Writedown	0.00 (0.00%)	71,845.36 (0.68%)	5,168.65 (0.05%)	3,632.02 (0.03%)
	Collat Cum Loss thru Bond Life	104,987,670.88 (12.49%)	117,790,548.79 (14.01%)	92,882,028.04 (11.05%)	104,187,709.95 (12.40%)
100% Prepay	CDR	11.22	6.81	9.15	5.63
	Yield	5.3376	5.3973	6.0477	6.1102
	WAL(yrs)	5.60	6.18	5.85	6.35
	Mod Duration	4.891	5.308	4.938	5.276
	Principal Window	Sep09 - Sep09	Apr10 - Apr10	Dec09 - Dec09	Jun10 - Jun10
	Principal Writedown	19,413.37 (0.18%)	88,529.15 (0.84%)	57,090.05 (0.54%)	55,104.66 (0.52%)
	Collat Cum Loss thru Bond Life	83,377,996.43 (9.92%)	90,156,093.96 (10.73%)	70,884,527.30 (8.43%)	76,500,198.90 (9.10%)
135% Prepay	CDR	10.97	6.65	8.63	5.26
	Yield	4.9168	4.9373	5.8259	5.9418
	WAL(yrs)	4.26	4.51	4.35	4.60
	Mod Duration	3.869	4.070	3.850	4.040
	Principal Window	May08 - May08	Aug08 - Aug08	Jun08 - Jun08	Sep08 - Sep08
	Principal Writedown	12,421.18 (0.12%)	51,367.39 (0.49%)	34,511.61 (0.33%)	0.00 (0.00%)
	Collat Cum Loss thru Bond Life	63,112,776.88 (7.51%)	65,721,478.85 (7.82%)	50,919,730.76 (6.06%)	52,957,139.87 (6.30%)

Fremont 2004-A
2/9/2004

Period	Date	FORWARD Libor / 40% Severity			FORWARD Libor / 65% Severity			STRESS Libor / 40% Severity			STRESS Libor / 65% Severity		
		1	2	3	4	5	6	7	8	9	10	11	12
		75% 11.46	100% 11.22	135% 10.97	75% 6.97	100% 6.81	135% 6.65	75% 9.67	100% 9.15	135% 8.63	75% 5.98	100% 5.63	135% 5.26
0	20-Feb-04												
1	25-Mar-04	5.389	5.389	5.389	5.389	5.389	5.389	5.389	5.389	5.389	5.389	5.389	5.389
2	25-Apr-04	5.509	5.508	5.508	5.509	5.508	5.508	5.541	5.541	5.541	5.541	5.541	5.540
3	25-May-04	5.545	5.544	5.544	5.545	5.544	5.544	5.591	5.591	5.591	5.591	5.591	5.590
4	25-Jun-04	5.458	5.457	5.455	5.457	5.457	5.455	5.539	5.538	5.537	5.539	5.537	5.537
5	25-Jul-04	5.454	5.453	5.451	5.454	5.453	5.451	5.589	5.587	5.586	5.589	5.587	5.586
6	25-Aug-04	5.347	5.345	5.343	5.347	5.345	5.343	5.536	5.534	5.531	5.536	5.531	5.531
7	25-Sep-04	5.260	5.258	5.254	5.260	5.258	5.254	5.534	5.532	5.528	5.534	5.532	5.528
8	25-Oct-04	5.231	5.228	5.224	5.231	5.228	5.223	5.583	5.580	5.576	5.583	5.580	5.576
9	25-Nov-04	5.085	5.081	5.075	5.085	5.081	5.075	5.530	5.526	5.520	5.530	5.526	5.519
10	25-Dec-04	5.031	5.027	5.020	5.031	5.027	5.020	5.579	5.574	5.566	5.579	5.574	5.566
11	25-Jan-05	4.830	4.825	4.816	4.830	4.824	4.815	5.525	5.518	5.508	5.524	5.518	5.508
12	25-Feb-05	4.709	4.703	4.692	4.709	4.702	4.691	5.522	5.514	5.502	5.521	5.514	5.501
13	25-Mar-05	4.823	4.816	4.805	4.823	4.815	4.804	2.023	2.020	2.015	2.023	2.015	2.015
14	25-Apr-05	4.433	4.425	4.410	4.434	4.425	4.409	1.474	1.470	1.464	1.474	1.470	1.464
15	25-May-05	4.383	4.372	4.355	4.384	4.374	4.356	1.635	1.631	1.622	1.636	1.631	1.623
16	25-Jun-05	4.143	4.130	4.109	4.145	4.132	4.110	1.438	1.432	1.421	1.439	1.434	1.423
17	25-Jul-05	4.095	4.081	4.056	4.098	4.084	4.059	1.598	1.592	1.577	1.600	1.594	1.580
18	25-Aug-05	3.853	3.836	3.806	3.858	3.841	3.810	1.398	1.390	1.372	1.401	1.393	1.376
19	25-Sep-05	3.717	3.697	3.662	3.723	3.704	3.668	1.377	1.367	1.345	1.381	1.371	1.350
20	25-Oct-05	3.710	3.688	3.648	3.717	3.696	3.656	1.538	1.526	1.499	1.543	1.531	1.505
21	25-Nov-05	3.470	3.445	3.398	3.479	3.455	3.409	1.335	1.321	1.289	1.341	1.327	1.298
22	25-Dec-05	3.669	3.635	3.569	3.680	3.646	3.581	1.721	1.684	1.629	1.726	1.689	1.638
23	25-Jan-06	5.361	5.306	5.197	5.373	5.319	5.209	3.697	3.637	3.523	3.703	3.642	3.525
24	25-Feb-06	5.225	5.158	5.020	5.239	5.172	5.033	3.681	3.610	3.469	3.687	3.615	3.471
25	25-Mar-06	5.523	5.448	5.289	5.537	5.463	5.302	4.229	4.152	3.994	4.235	4.157	3.995
26	25-Apr-06	5.043	4.948	4.742	5.061	4.967	4.759	3.646	3.551	3.354	3.654	3.558	3.355
27	25-May-06	5.087	4.986	4.765	5.107	5.007	4.787	3.830	3.733	3.531	3.838	3.741	3.534
28	25-Jun-06	4.921	4.808	4.568	4.944	4.833	4.586	3.737	3.632	3.412	3.748	3.642	3.418
29	25-Jul-06	5.324	5.199	4.955	5.349	5.227	4.965	4.891	4.770	4.513	4.902	4.780	4.520
30	25-Aug-06	5.092	4.954	4.705	5.121	4.988	4.720	4.693	4.565	4.292	4.706	4.578	4.302
31	25-Sep-06	5.006	4.857	4.609	5.039	4.896	4.629	4.685	4.551	4.266	4.699	4.566	4.280
32	25-Oct-06	5.079	4.936	4.681	5.114	4.964	4.704	4.867	4.731	4.438	4.882	4.747	4.455
33	25-Nov-06	4.847	4.703	4.429	4.887	4.726	4.459	4.669	4.524	4.213	4.686	4.544	4.234
34	25-Dec-06	4.981	4.844	4.559	5.024	4.868	4.593	4.927	4.778	4.454	4.945	4.799	4.479
35	25-Jan-07	5.063	4.920	4.603	5.111	4.948	4.644	4.845	4.685	4.336	4.866	4.709	4.366
36	25-Feb-07	5.003	4.854	4.521	5.048	4.885	4.568	4.835	4.668	4.304	4.857	4.695	4.338
37	25-Mar-07	5.425	5.279	4.953	5.463	5.310	5.000	5.397	5.234	4.876	5.419	5.261	4.911
38	25-Apr-07	4.851	4.689	4.324	4.893	4.727	4.381	4.815	4.634	4.237	4.841	4.666	4.279

39	25-May-07	4.940	4.775	4.405	4.977	4.814	4.462	4.994	4.812	4.407	5.022	4.844	4.451
40	25-Jun-07	4.731	4.554	4.168	4.766	4.598	4.220	4.803	4.610	4.178	4.834	4.646	4.228
41	25-Jul-07	5.100	4.915	4.520	5.135	4.960	4.565	5.013	4.817	4.384	5.045	4.854	4.427
42	25-Aug-07	4.855	4.659	4.249	4.894	4.709	4.299	4.808	4.601	4.152	4.844	4.642	4.189
43	25-Sep-07	4.793	4.588	4.171	4.834	4.642	4.226	4.796	4.581	4.125	4.833	4.625	4.165
44	25-Oct-07	4.916	4.708	4.292	4.958	4.764	4.349	4.978	4.759	4.304	5.014	4.805	4.346
45	25-Nov-07	4.680	4.459	4.026	4.726	4.521	4.090	4.771	4.540	4.067	4.811	4.590	4.114
46	25-Dec-07	4.838	4.612	4.179	4.886	4.677	4.246	4.959	4.724	4.252	5.000	4.776	4.301
47	25-Jan-08	4.783	4.540	4.080	4.836	4.611	4.155	4.762	4.513	4.021	4.807	4.570	4.076
48	25-Feb-08	4.743	4.489	4.020	4.798	4.565	4.101	4.749	4.490	3.988	4.796	4.551	4.047
49	25-Mar-08	5.064	4.813	4.354	5.119	4.889	4.435	5.125	4.869	4.378	5.171	4.929	4.437
50	25-Apr-08	4.621	4.348	3.857	4.683	4.434	3.951	4.721	4.442	3.918	4.773	4.510	3.986
51	25-May-08	4.747	4.470	4.005	4.811	4.558	4.075	4.901	4.620	4.095	4.954	4.690	4.166
52	25-Jun-08	4.515	4.225	0.000	4.584	4.315	3.811	4.690	4.391	3.847	4.748	4.468	3.921
53	25-Jul-08	4.821	4.531	0.000	4.891	4.616	4.103	4.872	4.569	0.000	4.930	4.648	4.101
54	25-Aug-08	4.572	4.273	0.000	4.648	4.357	3.837	4.659	4.338	0.000	4.723	4.424	3.853
55	25-Sep-08	4.522	4.220	0.000	4.602	4.300	0.000	4.643	4.320	0.000	4.710	4.401	3.828
56	25-Oct-08	4.674	4.376	0.000	4.756	4.450	0.000	4.825	4.506	0.000	4.893	4.581	0.000
57	25-Nov-08	4.433	4.125	0.000	4.522	4.206	0.000	4.609	4.280	0.000	4.683	4.353	0.000
58	25-Dec-08	4.609	4.305	0.000	4.700	4.388	0.000	4.792	4.466	0.000	4.866	4.533	0.000
59	25-Jan-09	4.464	4.147	0.000	4.563	4.238	0.000	4.792	4.466	0.000	4.866	4.533	0.000
60	25-Feb-09	4.434	4.113	0.000	4.537	4.209	0.000	4.574	4.238	0.000	4.655	4.311	0.000
61	25-Mar-09	5.012	4.710	0.000	5.111	4.802	0.000	5.141	4.820	0.000	5.221	4.893	0.000
62	25-Apr-09	4.343	4.014	0.000	4.457	4.122	0.000	4.519	4.169	0.000	4.613	4.255	0.000
63	25-May-09	4.505	4.180	0.000	4.621	4.290	0.000	4.701	4.356	0.000	4.795	4.443	0.000
64	25-Jun-09	4.262	3.922	0.000	4.386	4.042	0.000	4.479	4.121	0.000	4.581	4.216	0.000
65	25-Jul-09	4.534	4.187	0.000	4.652	4.309	0.000	4.662	4.307	0.000	4.765	4.404	0.000
66	25-Aug-09	4.286	3.918	0.000	4.406	4.051	0.000	4.438	4.070	0.000	4.549	4.175	0.000
67	25-Sep-09	4.249	3.890	0.000	4.368	4.008	0.000	4.417	4.043	0.000	4.533	4.154	0.000
68	25-Oct-09	4.427	0.000	0.000	4.541	4.185	0.000	4.604	4.230	0.000	4.717	4.342	0.000
69	25-Nov-09	4.179	0.000	0.000	4.295	3.926	0.000	4.384	3.987	0.000	4.499	4.110	0.000
70	25-Dec-09	4.372	0.000	0.000	4.484	4.117	0.000	4.575	4.193	0.000	4.684	4.298	0.000
71	25-Jan-10	4.200	0.000	0.000	4.313	3.931	0.000	4.353	0.000	0.000	4.464	4.063	0.000
72	25-Feb-10	4.169	0.000	0.000	4.282	3.893	0.000	4.337	0.000	0.000	4.446	4.039	0.000
73	25-Mar-10	4.794	0.000	0.000	4.900	4.532	0.000	4.942	0.000	0.000	5.039	4.655	0.000
74	25-Apr-10	4.092	0.000	0.000	4.215	3.826	0.000	4.303	0.000	0.000	4.408	3.988	0.000
75	25-May-10	4.275	0.000	0.000	4.399	0.000	0.000	4.494	0.000	0.000	4.595	4.181	0.000
76	25-Jun-10	4.022	0.000	0.000	4.156	0.000	0.000	4.268	0.000	0.000	4.377	3.959	0.000
77	25-Jul-10	4.286	0.000	0.000	4.421	0.000	0.000	4.460	0.000	0.000	4.569	0.000	0.000
78	25-Aug-10	4.025	0.000	0.000	4.171	0.000	0.000	4.232	0.000	0.000	4.350	0.000	0.000
79	25-Sep-10	3.988	0.000	0.000	4.140	0.000	0.000	4.213	0.000	0.000	4.336	0.000	0.000
80	25-Oct-10	4.183	0.000	0.000	4.336	0.000	0.000	4.405	0.000	0.000	4.528	0.000	0.000
81	25-Nov-10	3.922	0.000	0.000	4.087	0.000	0.000	4.174	0.000	0.000	4.307	0.000	0.000
82	25-Dec-10	4.127	0.000	0.000	4.291	0.000	0.000	4.366	0.000	0.000	4.500	0.000	0.000

Fremont 2004-A

2/9/2004

Assumptions:

Triggers fail, NO OC stepdown

Base Prepay speed - FRM: 4 CPR ramping to 23 CPR over 12 months

ARM: 4 CPR ramping to 27 CPR over 12 months, 27 CPR for 10 months, 50 CPR for 5 months, 27 CPR thereafter

Forward Libor curves as of 2/9/04; "Stress Libor" = current Libor for 12 mo. +400bps thereafter

Loss severity as indicated

100% advancing

12 month recovery lag

Assume par dollar price

Others assumptions please refer to termsheet

		Fwd Libor, 40% Sev.	Fwd Libor, 65% Sev.	Stress Libor, 40% Sev.	Stress Libor, 65% Sev.
75% Prepay	CDR	10.35	6.38	8.11	5.03
	Yield	6.8183	6.9162	7.2625	7.2543
	WAL(yrs)	7.18	8.01	7.67	8.40
	Mod Duration	5.747	6.237	5.909	6.324
	Principal Window	Apr11 - Apr11	Feb12 - Feb12	Oct11 - Oct11	Jul12 - Jul12
	Principal Writedown	0.00 (0.00%)	50,588.35 (0.48%)	13,207.58 (0.13%)	59,699.83 (0.57%)
100% Prepay	Collat Cum Loss thru Bond Life	97,805,226.00 (11.64%)	109,467,912.71 (13.02%)	81,671,301.61 (9.72%)	90,267,683.12 (10.74%)
	CDR	9.82	6.03	7.66	4.74
	Yield	6.4262	6.5211	7.1184	7.1637
	WAL(yrs)	5.76	6.26	6.01	6.51
	Mod Duration	4.843	5.172	4.909	5.221
	Principal Window	Nov09 - Nov09	May10 - May10	Feb10 - Feb10	Aug10 - Aug10
135% Prepay	Principal Writedown	63,119.51 (0.60%)	89,311.22 (0.85%)	0.00 (0.00%)	7,933.01 (0.08%)
	Collat Cum Loss thru Bond Life	75,029,148.01 (8.93%)	81,074,909.74 (9.65%)	61,114,886.05 (7.27%)	65,828,973.13 (7.83%)
	CDR	9.13	5.58	6.82	4.21
	Yield	6.0566	6.0737	6.8193	6.7733
	WAL(yrs)	4.35	4.60	4.51	4.68
	Mod Duration	3.829	4.018	3.887	4.007
135% Prepay	Principal Window	Jun08 - Jun08	Sep08 - Sep08	Aug08 - Aug08	Oct08 - Oct08
	Principal Writedown	12,571.29 (0.12%)	53,629.75 (0.51%)	25,495.47 (0.24%)	73,990.50 (0.70%)
	Collat Cum Loss thru Bond Life	53,662,515.75 (6.38%)	56,027,297.49 (6.67%)	41,425,047.80 (4.93%)	43,060,883.50 (5.12%)

Fremont 2004-A
2/9/2004

Period	Date	FORWARD Libor / 40% Severity			FORWARD Libor / 65% Severity			STRESS Libor / 40% Severity			STRESS Libor / 65% Severity		
		1	2	3	4	5	6	7	8	9	10	11	12
		75%	100%	135%	75%	100%	135%	75%	100%	135%	75%	100%	135%
		10.35	9.82	9.13	6.38	6.03	5.58	8.11	7.66	6.82	5.03	4.74	4.21
0	20-Feb-04												
1	25-Mar-04	5.389	5.389	5.389	5.389	5.389	5.389	5.389	5.389	5.389	5.389	5.389	5.389
2	25-Apr-04	5.509	5.508	5.508	5.509	5.508	5.508	5.541	5.541	5.541	5.541	5.541	5.540
3	25-May-04	5.545	5.544	5.544	5.545	5.544	5.544	5.591	5.591	5.590	5.591	5.591	5.590
4	25-Jun-04	5.458	5.457	5.455	5.457	5.457	5.455	5.539	5.538	5.537	5.539	5.537	5.537
5	25-Jul-04	5.454	5.453	5.451	5.454	5.453	5.451	5.589	5.587	5.586	5.589	5.587	5.585
6	25-Aug-04	5.347	5.345	5.343	5.347	5.345	5.343	5.536	5.534	5.531	5.536	5.534	5.531
7	25-Sep-04	5.260	5.258	5.254	5.260	5.258	5.254	5.534	5.532	5.528	5.534	5.532	5.528
8	25-Oct-04	5.231	5.228	5.224	5.231	5.228	5.223	5.583	5.580	5.576	5.583	5.580	5.575
9	25-Nov-04	5.085	5.081	5.075	5.084	5.081	5.075	5.530	5.526	5.519	5.530	5.526	5.519
10	25-Dec-04	5.031	5.027	5.020	5.031	5.027	5.020	5.579	5.574	5.566	5.579	5.574	5.566
11	25-Jan-05	4.830	4.825	4.816	4.830	4.825	4.815	5.524	5.518	5.508	5.524	5.518	5.508
12	25-Feb-05	4.709	4.703	4.692	4.709	4.702	4.691	5.522	5.514	5.502	5.521	5.514	5.501
13	25-Mar-05	4.823	4.816	4.805	4.822	4.815	4.804	2.023	2.020	2.015	2.023	2.020	2.015
14	25-Apr-05	4.435	4.426	4.412	4.435	4.426	4.411	1.477	1.474	1.469	1.477	1.474	1.469
15	25-May-05	4.385	4.376	4.360	4.386	4.377	4.360	1.642	1.638	1.632	1.642	1.639	1.632
16	25-Jun-05	4.147	4.136	4.117	4.149	4.137	4.118	1.450	1.445	1.438	1.450	1.445	1.438
17	25-Jul-05	4.101	4.089	4.069	4.104	4.092	4.070	1.614	1.608	1.599	1.615	1.609	1.600
18	25-Aug-05	3.862	3.848	3.823	3.865	3.851	3.826	1.420	1.412	1.402	1.421	1.413	1.403
19	25-Sep-05	3.728	3.713	3.685	3.732	3.717	3.689	1.403	1.394	1.382	1.405	1.396	1.383
20	25-Oct-05	3.723	3.707	3.676	3.728	3.711	3.681	1.568	1.557	1.542	1.571	1.559	1.544
21	25-Nov-05	3.487	3.468	3.433	3.493	3.474	3.440	1.372	1.359	1.343	1.375	1.362	1.346
22	25-Dec-05	3.689	3.662	3.612	3.695	3.669	3.618	1.747	1.725	1.691	1.751	1.729	1.694
23	25-Jan-06	5.384	5.340	5.250	5.392	5.347	5.256	3.704	3.660	3.581	3.708	3.664	3.584
24	25-Feb-06	5.253	5.198	5.083	5.261	5.206	5.090	3.681	3.625	3.521	3.686	3.630	3.523
25	25-Mar-06	5.552	5.490	5.356	5.560	5.498	5.363	4.223	4.158	4.031	4.228	4.162	4.033
26	25-Apr-06	5.080	5.001	4.830	5.090	5.011	4.838	3.635	3.552	3.388	3.642	3.558	3.390
27	25-May-06	5.126	5.044	4.863	5.138	5.056	4.874	3.811	3.723	3.549	3.819	3.730	3.553
28	25-Jun-06	4.967	4.875	4.673	4.980	4.889	4.688	3.711	3.613	3.417	3.720	3.622	3.424
29	25-Jul-06	5.373	5.271	5.047	5.387	5.287	5.063	4.858	4.740	4.502	4.869	4.750	4.509
30	25-Aug-06	5.148	5.038	4.791	5.165	5.057	4.813	4.659	4.531	4.273	4.672	4.543	4.283
31	25-Sep-06	5.068	4.950	4.685	5.087	4.972	4.711	4.649	4.512	4.236	4.663	4.526	4.250
32	25-Oct-06	5.144	5.021	4.743	5.165	5.045	4.773	4.831	4.688	4.399	4.846	4.704	4.415
33	25-Nov-06	4.920	4.786	4.481	4.944	4.814	4.517	4.631	4.477	4.162	4.649	4.495	4.183
34	25-Dec-06	5.058	4.918	4.595	5.084	4.948	4.636	4.889	4.726	4.394	4.907	4.747	4.417
35	25-Jan-07	5.149	4.991	4.627	5.178	5.026	4.675	4.806	4.629	4.264	4.828	4.653	4.292
36	25-Feb-07	5.088	4.922	4.534	5.119	4.960	4.588	4.795	4.609	4.224	4.820	4.636	4.256
37	25-Mar-07	5.501	5.337	4.955	5.532	5.375	5.009	5.363	5.179	4.797	5.386	5.205	4.829
38	25-Apr-07	4.939	4.754	4.319	4.975	4.799	4.385	4.781	4.575	4.146	4.808	4.607	4.186

39	25-May-07	5.024	4.835	4.395	5.062	4.883	4.457	4.965	4.753	4.312	4.993	4.787	4.355
40	25-Jun-07	4.818	4.614	4.148	4.859	4.667	4.206	4.777	4.550	4.079	4.808	4.588	4.124
41	25-Jul-07	5.183	4.968	4.488	5.226	5.024	4.549	4.788	4.758	4.283	5.022	4.797	4.319
42	25-Aug-07	4.942	4.712	4.205	4.990	4.774	4.274	4.788	4.540	4.041	4.824	4.583	4.081
43	25-Sep-07	4.879	4.638	4.114	4.930	4.704	4.189	4.779	4.519	4.006	4.816	4.566	4.049
44	25-Oct-07	4.998	4.752	4.223	5.050	4.820	4.301	4.963	4.698	4.181	5.002	4.746	4.226
45	25-Nov-07	4.765	4.500	3.940	4.822	4.576	4.028	4.760	4.476	3.932	4.802	4.530	3.983
46	25-Dec-07	4.918	4.647	4.079	4.977	4.726	4.171	4.951	4.661	4.112	4.994	4.716	4.166
47	25-Jan-08	4.865	4.570	3.960	4.929	4.658	4.063	4.757	4.447	3.868	4.805	4.509	3.928
48	25-Feb-08	4.822	4.514	3.881	4.891	4.607	3.992	4.746	4.423	3.824	4.797	4.488	3.889
49	25-Mar-08	5.137	4.830	4.209	5.205	4.923	4.317	5.125	4.803	4.214	5.175	4.869	4.279
50	25-Apr-08	4.700	4.362	3.712	4.777	4.468	3.809	4.726	4.372	3.734	4.782	4.447	3.809
51	25-May-08	4.821	4.476	3.843	4.900	4.585	3.918	4.909	4.550	3.913	4.967	4.626	3.983
52	25-Jun-08	4.589	4.227	3.570	4.675	4.338	3.642	4.703	4.318	3.670	4.765	4.402	3.721
53	25-Jul-08	4.889	4.525	0.000	4.977	4.631	3.942	4.887	4.495	3.866	4.950	4.582	3.901
54	25-Aug-08	4.641	4.259	0.000	4.737	4.367	3.659	4.678	4.264	3.620	4.747	4.354	3.659
55	25-Sep-08	4.587	4.196	0.000	4.688	4.303	3.594	4.665	4.241	0.000	4.738	4.329	3.634
56	25-Oct-08	4.733	4.342	0.000	4.837	4.452	0.000	4.849	4.427	0.000	4.923	4.508	3.835
57	25-Nov-08	4.491	4.080	0.000	4.604	4.201	0.000	4.639	4.195	0.000	4.719	4.277	0.000
58	25-Dec-08	4.660	4.249	0.000	4.775	4.373	0.000	4.823	4.380	0.000	4.904	4.464	0.000
59	25-Jan-09	4.513	4.079	0.000	4.638	4.214	0.000	4.611	4.146	0.000	4.699	4.238	0.000
60	25-Feb-09	4.478	4.031	0.000	4.609	4.175	0.000	4.596	4.120	0.000	4.688	4.217	0.000
61	25-Mar-09	5.047	4.623	0.000	5.172	4.761	0.000	5.179	4.728	0.000	5.266	4.821	0.000
62	25-Apr-09	4.379	3.908	0.000	4.525	4.069	0.000	4.567	4.067	0.000	4.668	4.175	0.000
63	25-May-09	4.535	4.062	0.000	4.683	4.228	0.000	4.751	4.251	0.000	4.854	4.362	0.000
64	25-Jun-09	4.290	3.786	0.000	4.446	3.967	0.000	4.535	4.009	0.000	4.646	4.129	0.000
65	25-Jul-09	4.554	4.045	0.000	4.705	4.223	0.000	4.719	4.193	0.000	4.831	4.316	0.000
66	25-Aug-09	4.300	3.776	0.000	4.458	3.950	0.000	4.502	3.946	0.000	4.622	4.080	0.000
67	25-Sep-09	4.256	3.729	0.000	4.414	3.892	0.000	4.484	3.913	0.000	4.610	4.054	0.000
68	25-Oct-09	4.426	3.910	0.000	4.580	4.058	0.000	4.675	4.102	0.000	4.795	4.240	0.000
69	25-Nov-09	4.171	3.638	0.000	4.331	3.779	0.000	4.461	3.870	0.000	4.584	4.000	0.000
70	25-Dec-09	4.355	0.000	0.000	4.512	3.959	0.000	4.652	4.073	0.000	4.770	4.186	0.000
71	25-Jan-10	4.173	0.000	0.000	4.339	3.763	0.000	4.437	3.840	0.000	4.557	3.942	0.000
72	25-Feb-10	4.133	0.000	0.000	4.306	3.727	0.000	4.424	3.823	0.000	4.543	3.912	0.000
73	25-Mar-10	4.752	0.000	0.000	4.916	4.376	0.000	5.024	0.000	0.000	5.130	4.546	0.000
74	25-Apr-10	4.039	0.000	0.000	4.229	3.640	0.000	4.401	0.000	0.000	4.523	3.884	0.000
75	25-May-10	4.213	0.000	0.000	4.405	3.826	0.000	4.591	0.000	0.000	4.715	4.088	0.000
76	25-Jun-10	3.947	0.000	0.000	4.156	0.000	0.000	4.373	0.000	0.000	4.506	3.858	0.000
77	25-Jul-10	4.200	0.000	0.000	4.412	0.000	0.000	4.564	0.000	0.000	4.698	4.062	0.000
78	25-Aug-10	3.925	0.000	0.000	4.154	0.000	0.000	4.344	0.000	0.000	4.488	3.829	0.000
79	25-Sep-10	3.874	0.000	0.000	4.113	0.000	0.000	4.329	0.000	0.000	4.478	0.000	0.000
80	25-Oct-10	4.059	0.000	0.000	4.301	0.000	0.000	4.520	0.000	0.000	4.670	0.000	0.000
81	25-Nov-10	3.793	0.000	0.000	4.041	0.000	0.000	4.297	0.000	0.000	4.459	0.000	0.000
82	25-Dec-10	4.001	0.000	0.000	4.236	0.000	0.000	4.488	0.000	0.000	4.651	0.000	0.000

	Static Libor		Forward Libor		Libor + 200bp	
	1mL	6mL	1mL	6mL	1mL	6mL
1	1.10000	1.22000	1.10000	1.18359	3.10000	3.18359
2	1.13188		1.13188	1.23010	3.13188	3.23010
3	1.14711		1.14711	1.28462	3.14711	3.28462
4	1.18011		1.18011	1.34861	3.18011	3.34861
5	1.23678		1.23678	1.42930	3.23678	3.42930
6	1.28616		1.28616	1.51889	3.28616	3.51889
7	1.37019		1.37019	1.62229	3.37019	3.62229
8	1.45958		1.45958	1.73331	3.45958	3.73331
9	1.53952		1.53952	1.85251	3.53952	3.85251
10	1.65077		1.65077	1.98204	3.65077	3.98204
11	1.78595		1.78595	2.12149	3.78595	4.12149
12	1.90306		1.90306	2.24688	3.90306	4.24688
13	2.03195		2.03195	2.38603	4.03195	4.38603
14	2.16723		2.16723	2.51849	4.16723	4.51849
15	2.30063		2.30063	2.64560	4.30063	4.64560
16	2.43999		2.43999	2.77732	4.43999	4.77732
17	2.57780		2.57780	2.89818	4.57780	4.89818
18	2.70772		2.70772	3.00506	4.70772	5.00506
19	2.83104		2.83104	3.12715	4.83104	5.12715
20	2.93949		2.93949	3.20650	4.93949	5.20650
21	3.05282		3.05282	3.32337	5.05282	5.32337
22	3.16186		3.16186	3.42079	5.16186	5.42079
23	3.26637		3.26637	3.50733	5.26637	5.50733
24	3.36964		3.36964	3.58628	5.36964	5.58628
25	3.45752		3.45752	3.66474	5.45752	5.66474
26	3.51431		3.51431	3.73608	5.51431	5.73608
27	3.59295		3.59295	3.80719	5.59295	5.80719
28	3.67334		3.67334	3.87939	5.67334	5.87939
29	3.74740		3.74740	3.94307	5.74740	5.94307
30	3.81713		3.81713	4.00357	5.81713	6.00357
31	3.88463		3.88463	4.06261	5.88463	6.06261
32	3.94669		3.94669	4.11572	5.94669	6.11572
33	4.00729		4.00729	4.17185	6.00729	6.17185
34	4.06711		4.06711	4.23148	6.06711	6.23148
35	4.10897		4.10897	4.29064	6.10897	6.29064
36	4.15642		4.15642	4.35192	6.15642	6.35192
37	4.21235		4.21235	4.41922	6.21235	6.41922
38	4.28131		4.28131	4.47674	6.28131	6.47674
39	4.34769		4.34769	4.53258	6.34769	6.53258
40	4.41077		4.41077	4.58687	6.41077	6.58687
41	4.46965		4.46965	4.63186	6.46965	6.63186
42	4.52456		4.52456	4.67456	6.52456	6.67456
43	4.57281		4.57281	4.71352	6.57281	6.71352
44	4.61553		4.61553	4.74742	6.61553	6.74742
45	4.65686		4.65686	4.78475	6.65686	6.78475
46	4.69682		4.69682	4.82434	6.69682	6.82434
47	4.71951		4.71951	4.86320	6.71951	6.86320
48	4.74504		4.74504	4.90451	6.74504	6.90451
49	4.78137		4.78137	4.94975	6.78137	6.94975
50	4.83282		4.83282	4.99108	6.83282	6.99108
51	4.88128		4.88128	5.03186	6.88128	7.03186
52	4.92457		4.92457	5.06490	6.92457	7.06490
53	4.96356		4.96356	5.09379	6.96356	7.09379
54	4.99954		4.99954	5.12090	6.99954	7.12090
55	5.03167		5.03167	5.14267	7.03167	7.14267
56	5.06116		5.06116	5.16071	7.06116	7.16071
57	5.08346		5.08346	5.18296	7.08346	7.18296
58	5.10186		5.10186	5.20099	7.10186	7.20099

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59	5.11835	5.22301	7.11835	7.22301
60	5.12921	5.24715	7.12921	7.24715
61	5.14633	5.27096	7.14633	7.27086
62	5.17756	5.29632	7.17756	7.29632
63	5.20196	5.32110	7.20196	7.32110
64	5.22764	5.34270	7.22764	7.34270
65	5.25270	5.36205	7.25270	7.36205
66	5.27385	5.38108	7.27385	7.38108
67	5.29500	5.39871	7.29500	7.39871
68	5.31517	5.41362	7.31517	7.41362
69	5.33221	5.43169	7.33221	7.43169
70	5.34727	5.44851	7.34727	7.44851
71	5.36226	5.46753	7.36226	7.46753
72	5.37534	5.48689	7.37534	7.48689
73	5.39107	5.50614	7.39107	7.50614
74	5.41509	5.52724	7.41509	7.52724
75	5.43506	5.54354	7.43506	7.54354
76	5.45512	5.55991	7.45512	7.55991
77	5.47336	5.57432	7.47336	7.57432
78	5.48926	5.58582	7.48926	7.58582
79	5.50564	5.59709	7.50564	7.59709
80	5.51719	5.60456	7.51719	7.60456
81	5.52921	5.61407	7.52921	7.61407
82	5.53911	5.62220	7.53911	7.62220
83	5.54626	5.63228	7.54626	7.63228
84	5.55352	5.64055	7.55352	7.64055
85	5.55988	5.65106	7.55988	7.65106
86	5.56889	5.66414	7.56889	7.66414
87	5.57831	5.67535	7.57831	7.67535
88	5.59070	5.69105	7.59070	7.69105
89	5.60013	5.70287	7.60013	7.70287
90	5.61349	5.71895	7.61349	7.71895
91	5.62770	5.73564	7.62770	7.73564
92	5.64057	5.75038	7.64057	7.75038
93	5.65437	5.76802	7.65437	7.76802
94	5.67192	5.78534	7.67192	7.78534
95	5.68880	5.80458	7.68880	7.80458
96	5.70842	5.82250	7.70842	7.82250
97	5.72535	5.84154	7.72535	7.84154
98	5.74474	5.85740	7.74474	7.85740
99	5.76260	5.87233	7.76260	7.87233
100	5.77990	5.88795	7.77990	7.88795
101	5.79494	5.89862	7.79494	7.89862
102	5.81085	5.91017	7.81085	7.91017
103	5.82208	5.91943	7.82208	7.91943
104	5.83363	5.92711	7.83363	7.92711
105	5.84549	5.93586	7.84549	7.93586
106	5.85191	5.94429	7.85191	7.94429
107	5.86054	5.95273	7.86054	7.95273
108	5.86678	5.96120	7.86678	7.96120
109	5.87220	5.97179	7.87220	7.97179
110	5.88267	5.98269	7.88267	7.98269
111	5.89315	5.99295	7.89315	7.99295
112	5.90170	6.00460	7.90170	8.00460
113	5.91217	6.01547	7.91217	8.01547
114	5.92388	6.02915	7.92388	8.02915
115	5.93417	6.03975	7.93417	8.03975
116	5.94530	6.05074	7.94530	8.05074
117	5.95812	6.06447	7.95812	8.06447
118	5.96861	6.07801	7.96861	8.07801
119	5.98310	6.09185	7.98310	8.09185
120	5.99386	6.10450	7.99386	8.10450
121	6.00667	6.11872	8.00667	8.11872
122	6.02252	6.13254	8.02252	8.13254

123	6.03664	6.14586	6.03664	8.14586
124	6.04904	6.15541	8.04904	8.15541
125	6.06080	6.16434	8.06080	8.16434
126	6.07229	6.17427	8.07229	8.17427
127	6.08247	6.18154	8.08247	8.18154
128	6.09295	6.18697	8.09295	8.18697
129	6.09904	6.19477	8.09904	8.19477
130	6.10575	6.20109	8.10575	8.20109
131	6.11341	6.20964	8.11341	8.20964
132	6.11760	6.21799	8.11760	8.21799
133	6.12300	6.22565	8.12300	8.22565
134	6.13466	6.23557	8.13466	8.23557
135	6.14085	6.24383	8.14085	8.24383
136	6.15067	6.25267	8.15067	8.25267
137	6.15974	6.25929	8.15974	8.25929
138	6.16616	6.26653	8.16616	8.26653
139	6.17482	6.27474	8.17482	8.27474
140	6.18307	6.28077	8.18307	8.28077
141	6.18933	6.28789	8.18933	8.28789
142	6.19550	6.29537	8.19550	8.29537
143	6.20313	6.30546	8.20313	8.30546
144	6.20965	6.31143	8.20965	8.31143
145	6.21589	6.31856	8.21589	8.31856
146	6.22557	6.32901	8.22557	8.32901
147	6.23329	6.33522	8.23329	8.33522
148	6.24299	6.34473	8.24299	8.34473
149	6.24771	6.34855	8.24771	8.34855
150	6.25612	6.35549	8.25612	8.35549
151	6.26348	6.36259	8.26348	8.36259
152	6.26804	6.36625	8.26804	8.36625
153	6.27672	6.37280	8.27672	8.37280
154	6.27889	6.37845	8.27888	8.37845
155	6.28468	6.38871	8.28468	8.38871
156	6.29101	6.39613	8.29101	8.39613
157	6.29652	6.40368	8.29652	8.40368
158	6.30807	6.41223	8.30807	8.41223
159	6.31825	6.41787	8.31825	8.41787
160	6.32753	6.42290	8.32753	8.42290
161	6.33200	6.42206	8.33200	8.42206
162	6.33725	6.42253	8.33725	8.42253
163	6.33958	6.42037	8.33958	8.42037
164	6.33939	6.41514	8.33939	8.41514
165	6.33940	6.41148	8.33940	8.41148
166	6.33311	6.40613	8.33311	8.40613
167	6.32951	6.40497	8.32951	8.40497
168	6.32247	6.40203	8.32247	8.40203
169	6.31616	6.40104	8.31616	8.40104
170	6.31778	6.40041	8.31778	8.40041
171	6.31764	6.39848	8.31764	8.39848
172	6.31736	6.39735	8.31736	8.39735
173	6.31526	6.39239	8.31526	8.39239
174	6.31458	6.38881	8.31458	8.38881
175	6.30934	6.38259	8.30934	8.38259
176	6.30632	6.37725	8.30632	8.37725
177	6.30343	6.37303	8.30343	8.37303
178	6.29557	6.36786	8.29557	8.36786
179	6.29160	6.36491	8.29160	8.36491
180	6.28498	6.36119	8.28498	8.36119
181	6.27909	6.35927	8.27909	8.35927
182	6.27915	6.35840	8.27915	8.35840
183	6.27786	6.35561	8.27786	8.35561
184	6.27428	6.35309	8.27428	8.35309
185	6.27279	6.35065	8.27279	8.35065
186	6.27159	6.34949	8.27159	8.34949

187	6.26804	6.34494	8.26804	8.34494
188	6.26551	6.34144	8.26551	8.34144
189	6.26381	6.33977	8.26381	8.33977
190	6.25929	6.33425	8.25929	8.33425
191	6.25835	6.33186	8.25835	8.33186
192	6.25292	6.32737	8.25292	8.32737
193	6.24871	6.32369	8.24871	8.32369
194	6.24829	6.32002	8.24829	8.32002
195	6.24190	6.31580	8.24190	8.31580
196	6.23980	6.31275	8.23980	8.31275
197	6.23621	6.30722	8.23621	8.30722
198	6.23043	6.30184	8.23043	8.30184
199	6.22726	6.29816	8.22726	8.29816
200	6.22316	6.29170	8.22316	8.29170
201	6.21737	6.28628	8.21737	8.28628
202	6.21220	6.28059	8.21220	8.28059
203	6.20839	6.27627	8.20839	8.27627
204	6.20319	6.27053	8.20319	8.27053
205	6.19650	6.26417	8.19650	8.26417
206	6.19329	6.26088	8.19329	8.26088
207	6.18612	6.25313	8.18612	8.25313
208	6.18153	6.24800	8.18153	8.24800
209	6.17554	6.24143	8.17554	8.24143
210	6.16895	6.23384	8.16895	8.23384
211	6.16411	6.22759	8.16411	8.22759
212	6.15552	6.21799	8.15552	8.21799
213	6.15014	6.21205	8.15014	8.21205
214	6.14333	6.20426	8.14333	8.20426
215	6.13554	6.19751	8.13554	8.19751
216	6.12968	6.18988	8.12968	8.18988
217	6.12119	6.18200	8.12119	8.18200
218	6.11567	6.17630	8.11567	8.17630
219	6.10768	6.16731	8.10768	8.16731
220	6.10134	6.16073	8.10134	8.16073
221	6.09096	6.14973	8.09096	8.14973
222	6.08461	6.14261	8.08461	8.14261
223	6.07694	6.13448	8.07694	8.13448
224	6.06714	6.12367	8.06714	8.12367
225	6.06097	6.11506	8.06097	8.11506
226	6.04919	6.10336	8.04919	8.10336
227	6.04188	6.09617	8.04188	8.09617
228	6.03419	6.08844	8.03419	8.08844
229	6.02260	6.07525	8.02260	8.07525
230	6.01449	6.06722	8.01449	8.06722
231	6.00592	6.05803	8.00592	8.05803
232	5.99723	6.04902	7.99723	8.04902
233	5.98604	6.03684	7.98604	8.03684
234	5.97735	6.02750	7.97735	8.02750
235	5.96718	6.01697	7.96718	8.01697
236	5.95652	6.00495	7.95652	8.00495
237	5.94732	5.99427	7.94732	7.99427
238	5.93439	5.98165	7.93439	7.98165
239	5.92555	5.97135	7.92555	7.97135
240	5.91488	5.95923	7.91488	7.95923
241	5.90177	5.94697	7.90177	7.94697
242	5.89184	5.93693	7.89184	7.93693
243	5.88036	5.92502	7.88036	7.92502
244	5.86752	5.91324	7.86752	7.91324
245	5.85714	5.90275	7.85714	7.90275
246	5.84687	5.89297	7.84687	7.89297
247	5.83488	5.88086	7.83488	7.88086
248	5.82437	5.86993	7.82437	7.86993
249	5.81463	5.86009	7.81463	7.86009
250	5.80290	5.84916	7.80290	7.84916

251	5.79445	5.84002	7.79445	7.84002
252	5.78247	5.82853	7.78247	7.82853
253	5.77286	5.82006	7.77286	7.82006
254	5.76494	5.81238	7.76494	7.81238
255	5.75535	5.80385	7.75535	7.80385
256	5.74563	5.79384	7.74563	7.79384
257	5.73670	5.78482	7.73670	7.78482
258	5.72825	5.77695	7.72825	7.77695
259	5.71938	5.76801	7.71938	7.76801
260	5.71133	5.75861	7.71133	7.75861
261	5.70303	5.74984	7.70303	7.74984
262	5.69326	5.74198	7.69326	7.74198
263	5.68660	5.73528	7.68660	7.73528
264	5.67775	5.72735	7.67775	7.72735
265	5.66959	5.71977	7.66959	7.71977
266	5.66435	5.71417	7.66435	7.71417
267	5.65483	5.70591	7.65483	7.70591
268	5.64528	5.70032	7.64528	7.70032
269	5.64256	5.69322	7.64256	7.69322
270	5.63448	5.68610	7.63448	7.68610
271	5.62889	5.68082	7.62889	7.68082
272	5.62239	5.67359	7.62239	7.67359
273	5.61573	5.66793	7.61573	7.66793
274	5.60979	5.66194	7.60979	7.66194
275	5.60436	5.65684	7.60436	7.65684
276	5.59858	5.65139	7.59858	7.65139
277	5.59196	5.64577	7.59196	7.64577
278	5.58845	5.64298	7.58845	7.64298
279	5.58200	5.63648	7.58200	7.63648
280	5.57797	5.63280	7.57797	7.63280
281	5.57309	5.62864	7.57309	7.62864
282	5.56605	5.62357	7.56605	7.62357
283	5.56476	5.61993	7.56476	7.61993
284	5.55836	5.61496	7.55836	7.61496
285	5.55570	5.61193	7.55570	7.61193
286	5.55211	5.60796	7.55211	7.60796
287	5.54711	5.60445	7.54711	7.60445
288	5.54449	5.60144	7.54449	7.60144
289	5.54107	5.59841	7.54107	7.59841
290	5.53709	5.59557	7.53709	7.59557
291	5.53461	5.59347	7.53461	7.59347
292	5.53259	5.59226	7.53259	7.59226
293	5.52867	5.58831	7.52867	7.58831
294	5.52709	5.58714	7.52709	7.58714
295	5.52476	5.58563	7.52476	7.58563
296	5.52223	5.58214	7.52223	7.58214
297	5.52151	5.57883	7.52151	7.57883
298	5.51765	5.57300	7.51765	7.57300
299	5.51740	5.56878	7.51740	7.56878
300	5.51638	5.56164	7.51638	7.56164
301	5.51001	5.55365	7.51001	7.55365
302	5.50263	5.54624	7.50263	7.54624
303	5.49429	5.53816	7.49429	7.53816
304	5.48642	5.53085	7.48642	7.53085
305	5.47769	5.52229	7.47769	7.52229
306	5.47093	5.51505	7.47093	7.51505
307	5.46140	5.50637	7.46140	7.50637
308	5.45449	5.49914	7.45449	7.49914
309	5.44780	5.49244	7.44780	7.49244
310	5.43935	5.48518	7.43935	7.48518
311	5.43225	5.47877	7.43225	7.47877
312	5.42628	5.47180	7.42628	7.47180
313	5.41860	5.46563	7.41860	7.46563
314	5.41354	5.46058	7.41354	7.46058

315	5.40741	5.45415	7.40741	7.45415
316	5.40005	5.44773	7.40005	7.44773
317	5.39469	5.44268	7.39469	7.44268
318	5.39662	5.43828	7.39662	7.43828
319	5.38312	5.43178	7.38312	7.43178
320	5.37778	5.42613	7.37778	7.42613
321	5.37294	5.42163	7.37294	7.42163
322	5.36748	5.41692	7.36748	7.41692
323	5.36363	5.41236	7.36363	7.41236
324	5.35726	5.40665	7.35726	7.40665
325	5.35264	5.40136	7.35264	7.40136
326	5.34982	5.40071	7.34982	7.40071
327	5.34538	5.39718	7.34538	7.39718
328	5.34099	5.39281	7.34099	7.39281
329	5.33724	5.38943	7.33724	7.38943
330	5.33400	5.38693	7.33400	7.38693
331	5.33049	5.38345	7.33049	7.38345
332	5.32750	5.37981	7.32750	7.37981
333	5.32323	5.37697	7.32323	7.37697
334	5.32081	5.37458	7.32081	7.37458
335	5.31892	5.37264	7.31892	7.37264
336	5.31544	5.37002	7.31544	7.37002
337	5.31276	5.36809	7.31276	7.36809
338	5.31174	5.36787	7.31174	7.36787
339	5.30855	5.36470	7.30855	7.36470
340	5.30752	5.36410	7.30752	7.36410
341	5.30584	5.36323	7.30584	7.36323
342	5.30397	5.36140	7.30397	7.36140
343	5.30380	5.36093	7.30380	7.36093
344	5.30074	5.35826	7.30074	7.35826
345	5.30101	5.35897	7.30101	7.35897
346	5.30062	5.35825	7.30062	7.35825
347	5.29888	5.35851	7.29888	7.35851
348	5.29927	5.35816	7.29927	7.35816
349	5.29769	5.35840	7.29769	7.35840
350	5.29901	5.36040	7.29901	7.36040
351	5.29976	5.36019	7.29976	7.36019
352	5.30025	5.36137	7.30025	7.36137
353	5.29860	5.36159	7.29860	7.36159
354	5.30062	5.36348	7.30062	7.36348
355	5.30169	5.36568	7.30169	7.36568
356	5.30176	5.36538	7.30176	7.36538
357	5.30373	5.36634	7.30373	7.36634
358	5.30515	5.36661	7.30515	7.36661
359	5.30633	5.36725	7.30633	7.36725
360	5.30932	5.36667	7.30932	7.36667
361	5.30802	5.36517	7.30802	7.36517

Fremont 2004-A

2/9/2004

Assumptions:

Triggers fail, NO OC stepdown
Base Prepay speed - FRM: 4.6 CPR ramping to 23 CPR over 12 months
ARM: 4 CPR ramping to 35 CPR over 24 months

Static Libor

50% loss severity
100% advancing
6 month recovery lag
Deal run to maturity
Assume par dollar price

		50% Pricing Speed	100% Pricing Speed	150% Pricing Speed
50% Prepay	CDR	11.10	11.12	11.19
	Yield	3.2520	3.2567	3.2507
	WAL(yrs)	17.35	11.05	7.70
	Mod Duration	13.377	9.291	6.803
	Principal Window	Jun18 - Dec33	Feb13 - Dec33	May10 - Dec33
	Principal Writedown	68,054.61 (0.65%)	74,346.03 (0.71%)	60,774.82 (0.58%)
	Collat Cum Loss thru Deal Life	178,784,287.80 (21.27%)	119,038,440.77 (14.16%)	90,043,243.40 (10.71%)

Fremont 2004-A

2/9/2004

Assumptions:

Prepay s/ FRM: 40% of base pricing speed

ARM: 150% of base pricing speed

			6mo Libor = 1.22%				6mo Libor = 20%			
Period	Date	Days	Collat net int	Collat bal	WAC Cap		Collat net int	Collat bal	WAC Cap	
0	25-Feb-04		0	840,540,122.47			0	840,540,122.47		
1	25-Mar-04	29	5,158,626.84	833,211,508.86	7.619%		5,158,626.84	833,211,508.86	7.619%	
2	26-Apr-04	32	5,148,214.57	824,554,125.64	6.951%		5,148,214.57	824,554,125.64	6.951%	
3	25-May-04	29	5,129,544.36	814,583,217.90	7.723%		5,129,544.36	814,583,217.90	7.723%	
4	25-Jun-04	31	5,102,536.47	803,320,889.60	7.274%		5,102,536.47	803,320,889.60	7.274%	
5	26-Jul-04	31	5,067,150.48	790,796,159.10	7.325%		5,067,150.48	790,796,159.10	7.325%	
6	25-Aug-04	30	5,023,386.99	777,044,959.14	7.623%		5,023,386.99	777,044,959.14	7.623%	
7	27-Sep-04	33	4,971,289.06	762,110,079.35	6.979%		4,971,289.06	762,110,079.35	6.979%	
8	25-Oct-04	28	4,910,943.34	746,041,048.53	8.285%		4,910,943.34	746,041,048.53	8.285%	
9	26-Nov-04	32	4,842,257.85	728,893,955.65	7.302%		4,842,257.85	728,893,955.65	7.302%	
10	27-Dec-04	31	4,750,707.69	710,758,005.11	7.569%		4,750,707.69	710,758,005.11	7.569%	
11	25-Jan-05	29	4,620,163.57	691,751,238.60	8.069%		4,620,163.57	691,751,238.60	8.069%	
12	25-Feb-05	31	4,524,609.09	671,946,063.17	7.596%		4,524,609.09	671,946,063.17	7.596%	
13	25-Mar-05	28	4,422,646.32	651,419,989.29	8.462%		4,422,646.32	651,419,989.29	8.462%	
14	25-Apr-05	31	4,314,635.69	630,255,147.21	7.692%		4,314,635.69	630,255,147.21	7.692%	
15	25-May-05	30	4,200,976.70	608,537,747.43	7.999%		4,200,976.70	608,537,747.43	7.999%	
16	27-Jun-05	33	4,082,105.78	586,357,488.56	7.318%		4,082,105.78	586,357,488.56	7.318%	
17	25-Jul-05	28	3,958,493.84	563,806,917.40	8.680%		3,958,493.84	563,806,917.40	8.680%	
18	25-Aug-05	31	3,830,643.40	540,980,746.27	7.890%		3,830,643.40	540,980,746.27	7.890%	
19	26-Sep-05	32	3,699,085.29	517,975,133.84	7.692%		3,699,085.29	517,975,133.84	7.692%	
20	25-Oct-05	29	3,564,419.52	494,887,962.62	8.542%		3,564,419.52	494,887,962.62	8.542%	
21	25-Nov-05	31	3,427,111.53	471,816,417.02	8.042%		3,427,229.44	471,816,446.28	8.042%	
22	27-Dec-05	32	3,246,974.17	448,996,414.84	7.742%		3,295,783.28	449,003,197.68	7.858%	

23	25-Jan-06	29	2,827,505.48	427,526,975.77	7.817%	3,504,646.33	427,623,365.41	9.689%
24	27-Feb-06	33	2,690,480.20	407,309,631.50	6.865%	3,327,165.74	407,485,118.30	8.488%
25	27-Mar-06	28	2,561,467.30	388,268,793.34	8.086%	3,160,113.76	388,513,789.55	9.971%
26	25-Apr-06	29	2,439,982.91	370,333,453.76	7.801%	3,003,017.76	370,639,238.13	9.595%
27	25-May-06	30	2,325,572.45	353,436,908.81	7.536%	2,854,967.13	353,795,525.39	9.243%
28	26-Jun-06	32	2,217,733.65	337,516,497.36	7.059%	2,742,077.09	337,923,627.47	8.719%
29	25-Jul-06	29	2,115,955.09	322,513,356.13	7.782%	2,862,657.57	322,986,514.85	10.516%
30	25-Aug-06	31	2,020,322.95	308,372,189.56	7.275%	2,722,427.96	308,902,294.93	9.788%
31	25-Sep-06	31	1,930,204.85	295,041,053.55	7.269%	2,590,375.52	295,619,856.98	9.738%
32	25-Oct-06	30	1,845,308.12	282,471,073.10	7.505%	2,466,157.33	283,091,113.14	10.011%
33	27-Nov-06	33	1,765,238.12	270,616,448.72	6.817%	2,349,163.07	271,270,968.74	9.053%
34	26-Dec-06	29	1,685,567.24	259,433,389.31	7.732%	2,254,945.55	260,118,206.39	10.319%
35	25-Jan-07	30	1,603,797.29	248,882,306.68	7.418%	2,319,334.47	249,605,963.69	10.700%
36	26-Feb-07	32	1,536,895.45	238,925,205.31	6.947%	2,209,702.57	239,680,875.98	9.959%
37	26-Mar-07	28	1,473,782.91	229,526,382.28	7.931%	2,106,411.51	230,307,901.56	11.299%
38	25-Apr-07	30	1,414,231.70	220,652,298.69	7.394%	2,009,197.48	221,454,124.22	10.469%
39	25-May-07	30	1,358,027.66	212,271,448.50	7.386%	1,917,517.25	213,088,584.05	10.391%
40	25-Jun-07	31	1,304,969.63	204,354,235.28	7.139%	1,840,830.75	205,182,979.29	10.032%
41	25-Jul-07	30	1,254,868.63	196,872,856.41	7.369%	1,842,040.46	197,714,593.83	10.773%
42	27-Aug-07	33	1,207,547.14	189,801,194.30	6.691%	1,759,655.94	190,651,629.54	9.709%
43	25-Sep-07	29	1,162,838.40	183,114,714.25	7.605%	1,681,977.90	183,970,005.59	10.952%
44	25-Oct-07	30	1,120,585.76	176,790,368.44	7.344%	1,608,778.58	177,647,096.42	10.494%
45	26-Nov-07	32	1,080,642.07	170,806,505.73	6.877%	1,539,719.47	171,661,627.05	9.751%
46	26-Dec-07	30	1,042,869.08	165,142,787.03	7.327%	1,475,520.37	165,993,701.60	10.315%
47	25-Jan-08	30	1,007,136.94	159,780,105.62	7.318%	1,416,283.25	160,624,639.33	10.239%
48	25-Feb-08	31	973,323.66	154,700,512.52	7.074%	1,358,037.45	155,536,539.75	9.818%
49	25-Mar-08	29	941,314.64	149,887,146.16	7.553%	1,303,054.79	150,712,808.98	10.400%
50	25-Apr-08	31	911,002.24	145,324,166.50	7.058%	1,251,165.22	146,137,853.29	9.641%
51	27-May-08	32	882,285.33	140,996,693.01	6.830%	1,202,151.91	141,797,012.30	9.254%
52	25-Jun-08	29	855,068.90	136,890,746.50	7.528%	1,156,286.71	137,676,545.20	10.123%
53	25-Jul-08	30	829,263.71	132,993,194.41	7.269%	1,113,563.94	133,763,544.22	9.706%
54	25-Aug-08	31	804,785.93	129,291,699.46	7.027%	1,072,108.30	130,045,744.37	9.308%
55	25-Sep-08	31	781,556.79	125,774,671.40	7.020%	1,032,915.04	126,511,706.49	9.224%
56	27-Oct-08	32	759,502.30	122,431,221.68	6.793%	995,849.64	123,150,678.53	8.856%
57	25-Nov-08	29	738,552.96	119,251,120.88	7.488%	960,785.67	119,952,554.09	9.685%
58	26-Dec-08	31	718,643.47	116,224,758.72	6.998%	927,604.32	116,907,833.62	8.980%
59	26-Jan-09	31	699,712.48	113,343,106.45	6.991%	896,193.92	114,007,587.74	8.902%

60	25-Feb-09	30	681,702.35	110,597,681.62	7.217%	866,449.53	111,243,423.03	9.120%
61	25-Mar-09	28	664,558.96	107,980,514.89	7.726%	838,272.50	108,607,449.61	9.688%
62	27-Apr-09	33	648,231.42	105,484,118.91	6.549%	811,570.14	106,092,250.91	8.152%
63	26-May-09	29	632,671.95	103,101,459.05	7.446%	786,255.32	103,690,855.10	9.200%
64	25-Jun-09	30	617,835.65	100,825,925.92	7.191%	762,246.16	101,396,708.33	8.821%
65	27-Jul-09	32	603,680.34	98,651,309.59	6.736%	739,465.70	99,203,649.51	8.204%
66	25-Aug-09	29	590,166.39	96,571,775.34	7.426%	717,841.60	97,105,886.73	8.983%
67	25-Sep-09	31	577,256.55	94,581,840.85	6.942%	697,305.88	95,097,974.93	8.339%
68	26-Oct-09	31	564,915.85	92,676,354.85	6.936%	677,794.63	93,174,795.07	8.277%
69	25-Nov-09	30	553,111.41	90,850,477.01	7.162%	659,247.81	91,331,534.47	8.490%
70	28-Dec-09	33	541,812.35	89,099,659.06	6.506%	641,608.96	89,563,668.36	7.664%
71	25-Jan-10	28	530,989.65	87,419,627.07	7.662%	624,825.03	87,866,942.56	8.970%
72	25-Feb-10	31	520,616.02	85,806,364.80	6.916%	608,846.13	86,237,357.15	8.047%
73	25-Mar-10	28	510,665.86	84,256,098.06	7.652%	593,625.41	84,671,151.16	8.850%
74	26-Apr-10	32	501,115.08	82,765,279.99	6.691%	579,118.78	83,164,788.22	7.695%
75	25-May-10	29	491,941.06	81,330,577.30	7.379%	565,284.84	81,714,942.99	8.438%
76	25-Jun-10	31	483,122.52	79,948,857.28	6.898%	552,084.66	80,318,488.48	7.846%
77	26-Jul-10	31	474,639.50	78,617,175.63	6.894%	539,481.64	78,972,484.07	7.800%
78	25-Aug-10	30	466,473.20	77,332,765.02	7.120%	527,441.37	77,674,164.36	8.015%
79	27-Sep-10	33	458,605.98	76,093,024.36	6.469%	515,931.52	76,420,928.53	7.246%
80	25-Oct-10	28	451,021.25	74,895,508.70	7.621%	504,921.69	75,210,330.51	8.495%
81	26-Nov-10	32	443,703.43	73,737,919.73	6.665%	494,383.30	74,040,069.62	7.395%
82	27-Dec-10	31	436,637.84	72,618,096.94	6.877%	484,289.49	72,907,981.81	7.596%
83	25-Jan-11	29	429,810.73	71,534,009.19	7.347%	474,614.99	71,812,031.50	8.081%
84	25-Feb-11	31	423,209.13	70,483,746.89	6.870%	465,336.05	70,750,303.76	7.525%
85	25-Mar-11	28	416,820.89	69,465,514.63	7.603%	456,430.37	69,720,997.12	8.295%
86	25-Apr-11	31	410,634.54	68,477,624.24	6.865%	447,876.93	68,722,416.71	7.460%
87	25-May-11	30	404,639.34	67,518,488.27	7.091%	439,656.01	67,752,967.86	7.677%
88	27-Jun-11	33	398,825.16	66,586,613.90	6.444%	431,749.05	66,811,150.04	6.952%
89	25-Jul-11	28	393,182.50	65,680,597.18	7.592%	424,138.59	65,895,551.25	8.162%
90	25-Aug-11	31	387,702.41	64,799,117.66	6.855%	416,808.24	65,004,842.65	7.345%
91	26-Sep-11	32	382,376.48	63,940,933.29	6.639%	409,742.56	64,137,773.59	7.091%
92	25-Oct-11	29	377,196.79	63,104,875.71	7.323%	402,927.05	63,293,166.88	7.799%
93	25-Nov-11	31	372,155.91	62,289,845.73	6.849%	396,348.05	62,469,914.40	7.272%
94	27-Dec-11	32	367,246.83	61,494,809.19	6.633%	389,992.74	61,666,972.94	7.023%
95	25-Jan-12	29	362,462.97	60,718,792.97	7.317%	383,849.03	60,883,360.27	7.727%
96	27-Feb-12	33	357,798.15	59,960,881.29	6.428%	377,905.59	60,118,151.55	6.771%

97	26-Mar-12	28	353,246.52	59,220,212.29	7.575%	372,151.73	59,370,475.78	7.959%
98	25-Apr-12	30	348,802.60	58,495,974.69	7.068%	366,577.41	58,639,512.66	7.409%
99	25-May-12	30	344,461.24	57,787,404.76	7.066%	361,173.17	57,924,489.50	7.391%
100	25-Jun-12	31	340,217.57	57,093,783.46	6.837%	355,930.13	57,224,678.35	7.136%
101	25-Jul-12	30	336,067.02	56,414,433.69	7.063%	350,839.91	56,539,393.35	7.357%
102	27-Aug-12	33	332,005.29	55,748,717.76	6.420%	345,894.66	55,867,988.18	6.674%
103	25-Sep-12	29	328,028.32	55,096,035.03	7.304%	341,086.96	55,209,853.70	7.579%
104	25-Oct-12	30	324,132.30	54,455,819.65	7.060%	336,409.85	54,564,415.71	7.312%
105	26-Nov-12	32	320,313.63	53,827,538.45	6.617%	331,856.76	53,931,132.88	6.842%
106	26-Dec-12	30	316,568.92	53,210,688.96	7.057%	327,421.52	53,309,494.74	7.285%
107	25-Jan-13	30	312,894.98	52,604,797.56	7.056%	323,098.32	52,699,019.87	7.273%
108	25-Feb-13	31	309,288.82	52,009,417.77	6.828%	318,881.69	52,099,254.13	7.027%
109	25-Mar-13	28	305,747.58	51,424,128.53	7.558%	314,766.47	51,509,769.05	7.768%
110	25-Apr-13	31	302,268.61	50,848,532.74	6.826%	310,747.82	50,930,160.29	7.006%
111	28-May-13	33	298,849.38	50,282,255.77	6.412%	306,821.18	50,360,046.18	6.572%
112	25-Jun-13	28	295,487.52	49,724,944.14	7.556%	302,982.23	49,799,066.38	7.735%
113	25-Jul-13	30	292,180.79	49,176,264.20	7.051%	299,226.93	49,246,880.63	7.210%
114	26-Aug-13	32	288,927.08	48,635,900.96	6.610%	295,551.46	48,703,167.48	6.752%
115	25-Sep-13	30	285,724.38	48,103,556.96	7.050%	291,952.22	48,167,623.25	7.193%
116	25-Oct-13	30	282,570.83	47,578,951.24	7.049%	288,425.83	47,639,960.92	7.186%
117	25-Nov-13	31	279,464.63	47,061,818.29	6.821%	284,969.09	47,119,909.13	6.947%
118	25-Dec-13	30	276,404.12	46,551,907.16	7.048%	281,578.99	46,607,211.30	7.171%
119	25-Jan-14	31	273,387.70	46,048,980.60	6.820%	278,252.69	46,101,624.70	6.933%
120	25-Feb-14	31	270,413.88	45,552,814.20	6.819%	274,987.52	45,602,919.64	6.927%

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Credit Score	# Loans	Principal Bal	% of Pool	W Avg Gross Coup	W Avg FICO	Avg Prin Bal	W Avg Orig LTV	% Full Doc	% Own Occ
< 600	2,073	373,709,975	44.47	8.04	554	180,589	77.14	70.51	93.89

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	Static Libor		Forward Libor		Libor + 150bp	
	1mL	6mL	1mL	6mL	1mL	6mL
1	1.10000	1.22000	1.10000	1.18359	2.60000	2.68359
2	1.13188	1.23010	1.13188	1.23010	2.63168	2.73010
3	1.14711	1.28462	1.14711	1.28462	2.64711	2.78462
4	1.18011	1.34861	1.18011	1.34861	2.68011	2.84861
5	1.23678	1.42930	1.23678	1.42930	2.73678	2.92930
6	1.28616	1.51889	1.28616	1.51889	2.78616	3.01889
7	1.37019	1.62229	1.37019	1.62229	2.87019	3.12229
8	1.45958	1.73331	1.45958	1.73331	2.95958	3.23331
9	1.53952	1.85251	1.53952	1.85251	3.03952	3.35251
10	1.65877	1.98204	1.65877	1.98204	3.15877	3.48204
11	1.78595	2.12149	1.78595	2.12149	3.28595	3.62149
12	1.93098	2.24688	1.93098	2.24688	3.40398	3.74688
13	2.03195	2.38603	2.03195	2.38603	3.53195	3.88603
14	2.16723	2.51849	2.16723	2.51849	3.66723	4.01849
15	2.30063	2.64580	2.30063	2.64580	3.80063	4.14580
16	2.43999	2.77732	2.43999	2.77732	3.93999	4.27732
17	2.57780	2.89818	2.57780	2.89818	4.07780	4.39818
18	2.70772	3.00906	2.70772	3.00906	4.20772	4.50906
19	2.83104	3.12715	2.83104	3.12715	4.33104	4.62715
20	2.93949	3.23050	2.93949	3.23050	4.43949	4.73050
21	3.05282	3.32337	3.05282	3.32337	4.55282	4.82337
22	3.16186	3.42079	3.16186	3.42079	4.66186	4.92079
23	3.26837	3.50733	3.26837	3.50733	4.76837	5.00733
24	3.38064	3.58628	3.38064	3.58628	4.88064	5.08628
25	3.45752	3.66474	3.45752	3.66474	4.95752	5.16474
26	3.51431	3.73608	3.51431	3.73608	5.01431	5.23608
27	3.59295	3.80719	3.59295	3.80719	5.09295	5.30719
28	3.67334	3.87939	3.67334	3.87939	5.17334	5.37939
29	3.74740	3.94307	3.74740	3.94307	5.24740	5.44307
30	3.81713	4.00357	3.81713	4.00357	5.31713	5.50357
31	3.88463	4.06261	3.88463	4.06261	5.38463	5.56261
32	3.94669	4.11572	3.94669	4.11572	5.44669	5.61572
33	4.00729	4.17185	4.00729	4.17185	5.50729	5.67185
34	4.06011	4.23148	4.06011	4.23148	5.56011	5.73148
35	4.10897	4.29064	4.10897	4.29064	5.60897	5.79064
36	4.15642	4.35192	4.15642	4.35192	5.65642	5.85192
37	4.21235	4.41922	4.21235	4.41922	5.71235	5.91922
38	4.26131	4.47674	4.26131	4.47674	5.76131	5.97674
39	4.31769	4.53258	4.31769	4.53258	5.81769	6.03258
40	4.37077	4.58687	4.37077	4.58687	5.87077	6.08687
41	4.42156	4.63885	4.42156	4.63885	5.92156	6.13885
42	4.47056	4.67456	4.47056	4.67456	5.97056	6.17456
43	4.51781	4.71352	4.51781	4.71352	6.01781	6.21352
44	4.56353	4.74742	4.56353	4.74742	6.06353	6.24742
45	4.60806	4.78475	4.60806	4.78475	6.10806	6.28475
46	4.65092	4.82434	4.65092	4.82434	6.15092	6.32434
47	4.71951	4.86320	4.71951	4.86320	6.21951	6.36320
48	4.74504	4.90451	4.74504	4.90451	6.24504	6.40451
49	4.78137	4.94875	4.78137	4.94875	6.28137	6.44875
50	4.83282	4.99108	4.83282	4.99108	6.33282	6.49108
51	4.88128	5.03186	4.88128	5.03186	6.38128	6.53186
52	4.92457	5.06490	4.92457	5.06490	6.42457	6.56490
53	4.96356	5.09379	4.96356	5.09379	6.46356	6.59379
54	4.99954	5.12090	4.99954	5.12090	6.49954	6.62090
55	5.03167	5.14257	5.03167	5.14257	6.53167	6.64257
56	5.06116	5.16071	5.06116	5.16071	6.56116	6.66071
57	5.08346	5.18296	5.08346	5.18296	6.58346	6.68296
58	5.10186	5.20099	5.10186	5.20099	6.60186	6.70099

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59	5.11835	5.22301	6.61835	6.72301
60	5.12921	5.24715	6.62921	6.74715
61	5.14633	5.27086	6.64633	6.77086
62	5.17756	5.29632	6.67756	6.79632
63	5.20196	5.32110	6.70196	6.82110
64	5.22764	5.34270	6.72764	6.84270
65	5.25270	5.36205	6.75270	6.86205
66	5.27385	5.38108	6.77385	6.88108
67	5.29500	5.39871	6.79500	6.89871
68	5.31517	5.41382	6.81517	6.91382
69	5.33221	5.43169	6.83221	6.93169
70	5.34727	5.44851	6.84727	6.94851
71	5.36226	5.46753	6.86226	6.96753
72	5.37534	5.48689	6.87534	6.98689
73	5.39107	5.50614	6.89107	7.00614
74	5.41509	5.52724	6.91509	7.02724
75	5.43506	5.54354	6.93506	7.04354
76	5.45512	5.55991	6.95512	7.05991
77	5.47336	5.57432	6.97336	7.07432
78	5.48926	5.58592	6.98926	7.08592
79	5.50564	5.59709	7.00564	7.09709
80	5.51719	5.60456	7.01719	7.10456
81	5.52921	5.61407	7.02921	7.11407
82	5.53911	5.62220	7.03911	7.12220
83	5.54626	5.63228	7.04626	7.13228
84	5.55352	5.64055	7.05352	7.14055
85	5.55988	5.65106	7.05988	7.15106
86	5.56689	5.66414	7.06689	7.16414
87	5.57631	5.67535	7.07631	7.17535
88	5.59070	5.69105	7.09070	7.19105
89	5.60013	5.70287	7.10013	7.20287
90	5.61349	5.71605	7.11349	7.21605
91	5.62770	5.73564	7.12770	7.23564
92	5.64057	5.75038	7.14057	7.25038
93	5.65037	5.76802	7.15037	7.26802
94	5.67192	5.78534	7.17192	7.28534
95	5.68880	5.80458	7.18880	7.30458
96	5.70842	5.82250	7.20842	7.32250
97	5.72535	5.84154	7.22535	7.34154
98	5.74474	5.85740	7.24474	7.35740
99	5.76260	5.87233	7.26260	7.37233
100	5.77990	5.88795	7.27990	7.38795
101	5.79494	5.89962	7.29494	7.39962
102	5.81085	5.91017	7.31085	7.41017
103	5.82208	5.91943	7.32208	7.41943
104	5.83363	5.92711	7.33363	7.42711
105	5.84549	5.93595	7.34549	7.43595
106	5.85191	5.94429	7.35191	7.44429
107	5.86054	5.95273	7.36054	7.45273
108	5.86678	5.96120	7.36678	7.46120
109	5.87220	5.97179	7.37220	7.47179
110	5.88267	5.98269	7.38267	7.48269
111	5.89315	5.99295	7.39315	7.49295
112	5.90170	6.00460	7.40170	7.50460
113	5.91217	6.01547	7.41217	7.51547
114	5.92398	6.02915	7.42398	7.52915
115	5.93417	6.03975	7.43417	7.53975
116	5.94530	6.05074	7.44530	7.55074
117	5.95812	6.06447	7.45812	7.56447
118	5.96861	6.07801	7.46861	7.57801
119	5.98310	6.09185	7.48310	7.59185
120	5.99396	6.10450	7.49396	7.60460
121	6.00667	6.11872	7.50667	7.61872
122	6.02252	6.13254	7.52252	7.63254

123	6.03654	6.14586	7.53664	7.64588
124	6.04904	6.15541	7.54904	7.65541
125	6.06080	6.16434	7.56080	7.66434
126	6.07229	6.17427	7.57229	7.67427
127	6.08247	6.18154	7.58247	7.68154
128	6.09295	6.18697	7.59295	7.68697
129	6.09904	6.19477	7.59904	7.69477
130	6.10575	6.20109	7.60575	7.70109
131	6.11341	6.20864	7.61341	7.70864
132	6.11760	6.21799	7.61760	7.71799
133	6.12300	6.22565	7.62300	7.72565
134	6.13466	6.23557	7.63466	7.73557
135	6.14085	6.24393	7.64085	7.74393
136	6.15067	6.25267	7.65067	7.75267
137	6.15974	6.25929	7.65974	7.75929
138	6.16616	6.26653	7.66616	7.76653
139	6.17482	6.27474	7.67482	7.77474
140	6.18307	6.28077	7.68307	7.78077
141	6.18933	6.28789	7.68933	7.78789
142	6.19550	6.29537	7.69550	7.79537
143	6.20313	6.30546	7.70313	7.80546
144	6.20965	6.31143	7.70965	7.81143
145	6.21599	6.31956	7.71599	7.81956
146	6.22557	6.32901	7.72557	7.82901
147	6.23329	6.33522	7.73329	7.83522
148	6.24299	6.34473	7.74299	7.84473
149	6.24771	6.34855	7.74771	7.84855
150	6.25612	6.35649	7.75612	7.85549
151	6.26348	6.36259	7.76348	7.86259
152	6.26804	6.36625	7.76804	7.86625
153	6.27672	6.37280	7.77672	7.87280
154	6.27898	6.37845	7.77898	7.87845
155	6.28468	6.38871	7.78468	7.88871
156	6.29101	6.39613	7.79101	7.89613
157	6.29652	6.40368	7.79652	7.90368
158	6.30807	6.41223	7.80807	7.91223
159	6.31825	6.41787	7.81825	7.91787
160	6.32753	6.42290	7.82753	7.92290
161	6.33200	6.42206	7.83200	7.92206
162	6.33725	6.42253	7.83725	7.92253
163	6.33958	6.42037	7.83958	7.92037
164	6.33939	6.41514	7.83939	7.91514
165	6.33940	6.41148	7.83940	7.91148
166	6.33311	6.40613	7.83311	7.90613
167	6.32951	6.40497	7.82951	7.90497
168	6.32247	6.40203	7.82247	7.90203
169	6.31616	6.40104	7.81616	7.90104
170	6.31778	6.40041	7.81778	7.90041
171	6.31764	6.39848	7.81764	7.89848
172	6.31736	6.39735	7.81736	7.89735
173	6.31526	6.39239	7.81526	7.89239
174	6.31458	6.38881	7.81458	7.88881
175	6.30934	6.38259	7.80934	7.88259
176	6.30632	6.37725	7.80632	7.87725
177	6.30343	6.37303	7.80343	7.87303
178	6.29557	6.36786	7.79557	7.86786
179	6.29150	6.36491	7.79150	7.86491
180	6.28498	6.36119	7.78498	7.86119
181	6.27908	6.35927	7.77908	7.85927
182	6.27915	6.35840	7.77915	7.85840
183	6.27786	6.35561	7.77786	7.85561
184	6.27428	6.35309	7.77428	7.85309
185	6.27279	6.35065	7.77279	7.85065
186	6.27159	6.34949	7.77159	7.84949

187	6.26804	6.34494	7.76804	7.84494
188	6.26551	6.34144	7.76551	7.84144
189	6.26381	6.33977	7.76381	7.83977
190	6.25929	6.33425	7.75929	7.83425
191	6.25835	6.33186	7.75835	7.83186
192	6.25292	6.32737	7.75292	7.82737
193	6.24971	6.32369	7.74971	7.82369
194	6.24829	6.32082	7.74829	7.82082
195	6.24190	6.31590	7.74190	7.81590
196	6.23980	6.31275	7.73980	7.81275
197	6.23621	6.30722	7.73621	7.80722
198	6.23043	6.30184	7.73043	7.80184
199	6.22726	6.29816	7.72726	7.79816
200	6.22316	6.29170	7.72316	7.79170
201	6.21737	6.28628	7.71737	7.78628
202	6.21220	6.28059	7.71220	7.78059
203	6.20839	6.27627	7.70839	7.77627
204	6.20319	6.27053	7.70319	7.77053
205	6.19850	6.26417	7.69850	7.76417
206	6.19329	6.26008	7.69329	7.76008
207	6.18612	6.25313	7.68612	7.75313
208	6.18153	6.24800	7.68153	7.74800
209	6.17554	6.24143	7.67554	7.74143
210	6.16895	6.23384	7.66895	7.73384
211	6.16411	6.22759	7.66411	7.72759
212	6.15852	6.21759	7.65852	7.71759
213	6.15014	6.21205	7.65014	7.71205
214	6.14333	6.20426	7.64333	7.70426
215	6.13554	6.19751	7.63554	7.69751
216	6.12968	6.18998	7.62968	7.68998
217	6.12119	6.18200	7.62119	7.68200
218	6.11567	6.17630	7.61567	7.67630
219	6.10768	6.16731	7.60768	7.66731
220	6.10134	6.16073	7.60134	7.66073
221	6.09096	6.14973	7.59096	7.64973
222	6.08481	6.14261	7.58481	7.64261
223	6.07694	6.13448	7.57694	7.63448
224	6.06714	6.12367	7.56714	7.62367
225	6.06097	6.11506	7.56097	7.61506
226	6.04919	6.10336	7.54919	7.60336
227	6.04168	6.09617	7.54168	7.59617
228	6.03419	6.08844	7.53419	7.58844
229	6.02260	6.07525	7.52260	7.57525
230	6.01449	6.06722	7.51449	7.56722
231	6.00592	6.05803	7.50592	7.55803
232	5.99723	6.04902	7.49723	7.54902
233	5.98604	6.03684	7.48604	7.53684
234	5.97735	6.02750	7.47735	7.52750
235	5.96718	6.01697	7.46718	7.51697
236	5.95852	6.00495	7.45852	7.50495
237	5.94732	5.99427	7.44732	7.49427
238	5.93439	5.98165	7.43439	7.48165
239	5.92555	5.97135	7.42555	7.47135
240	5.91488	5.95923	7.41488	7.45923
241	5.90177	5.94697	7.40177	7.44697
242	5.89184	5.93693	7.39184	7.43693
243	5.88036	5.92502	7.38036	7.42502
244	5.86752	5.91324	7.36752	7.41324
245	5.85714	5.90275	7.35714	7.40275
246	5.84687	5.89297	7.34687	7.39297
247	5.83488	5.88006	7.33488	7.38006
248	5.82437	5.86993	7.32437	7.36993
249	5.81463	5.86009	7.31463	7.36009
250	5.80990	5.84916	7.30990	7.34916

251	5.79445	5.84002	7.29445	7.34002
252	5.76247	5.82653	7.28247	7.32853
253	5.77286	5.82006	7.27286	7.32006
254	5.76494	5.81238	7.26494	7.31238
255	5.75535	5.80365	7.25535	7.30365
256	5.74563	5.79384	7.24563	7.29384
257	5.73670	5.78482	7.23670	7.28482
258	5.72825	5.77695	7.22825	7.27695
259	5.71938	5.76801	7.21938	7.26801
260	5.71133	5.75861	7.21133	7.25861
261	5.70103	5.74984	7.20103	7.24984
262	5.69326	5.74198	7.19326	7.24198
263	5.68660	5.73528	7.18660	7.23528
264	5.67775	5.72735	7.17775	7.22735
265	5.66959	5.71977	7.16959	7.21977
266	5.66435	5.71417	7.16435	7.21417
267	5.65483	5.70591	7.15483	7.20591
268	5.64928	5.70032	7.14928	7.20032
269	5.64256	5.69322	7.14256	7.19322
270	5.63448	5.68610	7.13448	7.18610
271	5.62889	5.68082	7.12889	7.18082
272	5.62239	5.67359	7.12239	7.17359
273	5.61573	5.66793	7.11573	7.16793
274	5.60979	5.66194	7.10979	7.16194
275	5.60436	5.65684	7.10436	7.15684
276	5.59858	5.65139	7.09858	7.15139
277	5.59196	5.64577	7.09196	7.14577
278	5.58845	5.64298	7.08845	7.14298
279	5.58200	5.63648	7.08200	7.13648
280	5.57797	5.63280	7.07797	7.13280
281	5.57309	5.62864	7.07309	7.12864
282	5.56805	5.62357	7.06805	7.12357
283	5.56476	5.61993	7.06476	7.11993
284	5.55836	5.61496	7.05836	7.11496
285	5.55570	5.61193	7.05570	7.11193
286	5.55211	5.60796	7.05211	7.10796
287	5.54711	5.60445	7.04711	7.10445
288	5.54449	5.60144	7.04449	7.10144
289	5.54107	5.59841	7.04107	7.09841
290	5.53709	5.59557	7.03709	7.09557
291	5.53461	5.59347	7.03461	7.09347
292	5.53259	5.59226	7.03259	7.09226
293	5.52867	5.58631	7.02867	7.08631
294	5.52709	5.58714	7.02709	7.08714
295	5.52476	5.58563	7.02476	7.08563
296	5.52223	5.58214	7.02223	7.08214
297	5.52151	5.57883	7.02151	7.07883
298	5.51765	5.57300	7.01765	7.07300
299	5.51740	5.56876	7.01740	7.06876
300	5.51638	5.56164	7.01638	7.06164
301	5.51001	5.55365	7.01001	7.05365
302	5.50263	5.54624	7.00263	7.04624
303	5.49429	5.53816	6.99429	7.03816
304	5.48642	5.53085	6.98642	7.03085
305	5.47788	5.52229	6.97788	7.02229
306	5.47093	5.51505	6.97093	7.01505
307	5.46140	5.50637	6.96140	7.00637
308	5.45449	5.49914	6.95449	6.99914
309	5.44780	5.49244	6.94780	6.99244
310	5.43935	5.48518	6.93935	6.98518
311	5.43325	5.47877	6.93325	6.97877
312	5.42628	5.47180	6.92628	6.97180
313	5.41860	5.46563	6.91860	6.96563
314	5.41354	5.46058	6.91354	6.96058

315	5.40741	5.45415	6.90741	6.95415
316	5.40005	5.44773	6.90005	6.94773
317	5.39469	5.44268	6.89469	6.94268
318	5.38962	5.43828	6.88962	6.93828
319	5.38312	5.43178	6.88312	6.93178
320	5.37778	5.42613	6.87778	6.92613
321	5.37294	5.42163	6.87294	6.92163
322	5.36748	5.41682	6.86748	6.91682
323	5.36363	5.41236	6.86363	6.91236
324	5.35726	5.40665	6.85726	6.90665
325	5.35264	5.40336	6.85264	6.90336
326	5.34962	5.40071	6.84962	6.90071
327	5.34538	5.39718	6.84538	6.89718
328	5.34099	5.39281	6.84099	6.89281
329	5.33724	5.38943	6.83724	6.88943
330	5.33400	5.38693	6.83400	6.88693
331	5.33049	5.38345	6.83049	6.88345
332	5.32750	5.37981	6.82750	6.87981
333	5.32323	5.37697	6.82323	6.87697
334	5.32081	5.37458	6.82081	6.87458
335	5.31882	5.37264	6.81882	6.87264
336	5.31544	5.37002	6.81544	6.87002
337	5.31276	5.36809	6.81276	6.86809
338	5.31174	5.36787	6.81174	6.86787
339	5.30955	5.36470	6.80955	6.86470
340	5.30752	5.36410	6.80752	6.86410
341	5.30584	5.36323	6.80584	6.86323
342	5.30397	5.36140	6.80397	6.86140
343	5.30380	5.36093	6.80380	6.86093
344	5.30074	5.35826	6.80074	6.85826
345	5.30101	5.35897	6.80101	6.85897
346	5.30062	5.35825	6.80062	6.85825
347	5.29988	5.35851	6.79988	6.85851
348	5.29927	5.35816	6.79927	6.85816
349	5.29789	5.35840	6.79789	6.85840
350	5.29901	5.36040	6.79901	6.86040
351	5.29876	5.36019	6.79876	6.86019
352	5.30025	5.36137	6.80025	6.86137
353	5.29880	5.36159	6.79880	6.86159
354	5.30062	5.36348	6.80062	6.86348
355	5.30189	5.36566	6.80189	6.86566
356	5.30176	5.36539	6.80176	6.86539
357	5.30373	5.36634	6.80373	6.86634
358	5.30515	5.36661	6.80515	6.86661
359	5.30633	5.36725	6.80633	6.86725
360	5.30932	5.36667	6.80932	6.86667
361	5.30802	5.36517	6.80802	6.86517

Fremont 2004-A

2/9/2004

Assumptions:

Triggers fail, NO OC stepdown

Base Prepay speed - FRM: 4.6 CPR ramping to 23 CPR over 12 months

ARM: 4 CPR ramping to 35 CPR over 24 months

Forward Libor curves as of 2/9/04

Loss severity as indicated

100% advancing

6 month recovery lag

Deal run to maturity

Assume par dollar price

Others assumptions please refer to termsheet

		30% Severity	40% Severity	50% Severity
50% Prepay	CDR	24.92	18.02	14.11
	Yield	2.4482	2.4453	2.4435
	WAL(yrs)	8.42	10.17	11.43
	Mod Duration	7.627	9.022	10.002
	Principal Window	Jun10 - Dec33	Oct11 - Dec33	Sep12 - Dec33
	Principal Writedown	16,448.76 (0.03%)	35,643.03 (0.07%)	29,832.06 (0.06%)
75% Prepay	Collat Cum Loss thru Deal Life	167,303,383.25 (19.90%)	190,482,476.88 (22.66%)	207,562,370.50 (24.69%)
	CDR	25.95	18.82	14.75
	Yield	2.4499	2.4448	2.4490
	WAL(yrs)	6.93	8.11	8.91
	Mod Duration	6.391	7.375	8.033
	Principal Window	May09 - Mar24	Mar10 - Dec33	Oct10 - Apr26
100% Prepay	Principal Writedown	0.00 (0.00%)	25,724.11 (0.05%)	0.00 (0.00%)
	Collat Cum Loss thru Deal Life	148,479,613.09 (17.66%)	163,969,002.73 (19.51%)	174,719,219.18 (20.79%)
	CDR	26.98	19.61	15.4
	Yield	2.4410	2.4505	2.4519
	WAL(yrs)	5.86	6.68	7.25
	Mod Duration	5.468	6.182	6.658
100% Prepay	Principal Window	Jul08 - Dec33	Mar09 - Dec33	Aug09 - Dec33
	Principal Writedown	29,149.62 (0.06%)	2,456.55 (0.01%)	3,313.87 (0.01%)
	Collat Cum Loss thru Deal Life	134,992,817.73 (16.06%)	145,869,142.84 (17.35%)	153,194,366.50 (18.23%)

Fremont 2004-A

2/9/2004

Assumptions:

Triggers fail, NO OC stepdown

Base Prepay speed - FRM: 4.6 CPR ramping to 23 CPR over 12 months

ARM: 4 CPR ramping to 35 CPR over 24 months

Forward Libor curves as of 2/9/04

Loss severity as indicated

100% advancing

6 month recovery lag

Deal run to maturity

Assume par dollar price

Others assumptions please refer to termsheet

		30% Severity	40% Severity	50% Severity
50% Prepay	CDR	21.99	15.8	12.32
	Yield	5.6110	5.8098	5.9213
	WAL(yrs)	9.13	10.93	12.21
	Mod Duration	7.317	8.320	8.968
	Principal Window	Dec10 - Feb28	Apr12 - Dec33	Apr13 - Dec33
	Principal Writedown	0.00 (0.00%)	14,291.87 (0.03%)	53,931.67 (0.11%)
75% Prepay	Collat Cum Loss thru Deal Life	158,574,175.99 (18.87%)	178,333,421.54 (21.22%)	192,523,041.96 (22.90%)
	CDR	23.12	16.66	13.01
	Yield	5.3430	5.5264	5.6329
	WAL(yrs)	7.38	8.56	9.36
	Mod Duration	6.214	6.962	7.442
	Principal Window	Sep09 - Dec33	Jul10 - Dec33	Feb11 - Dec33
100% Prepay	Principal Writedown	12,115.13 (0.03%)	38,201.19 (0.08%)	44,641.46 (0.09%)
	Collat Cum Loss thru Deal Life	139,504,095.00 (16.60%)	152,152,189.06 (18.10%)	160,742,713.66 (19.12%)
	CDR	24.25	17.53	13.72
	Yield	5.0915	5.2608	5.3561
	WAL(yrs)	6.15	6.96	7.51
	Mod Duration	5.356	5.926	6.288
	Principal Window	Oct08 - Dec33	May09 - Dec33	Oct09 - Dec33
	Principal Writedown	3,369.23 (0.01%)	29,978.13 (0.06%)	67,074.48 (0.14%)
	Collat Cum Loss thru Deal Life	126,347,709.93 (15.03%)	135,013,832.53 (16.06%)	140,713,718.42 (16.74%)

Fremont 2004-A

2/9/2004

Assumptions:

Triggers fail, NO OC stepdown
 Base Prepay speed - FRM: 4.6 CPR ramping to 23 CPR over 12 months
 ARM: 4 CPR ramping to 35 CPR over 24 months
 Forward Libor curves as of 2/9/04
 Loss severity as indicated
 100% advancing
 6 month recovery lag
 Deal run to maturity
 Assume par dollar price
 Others assumptions please refer to termsheet

		30% Severity	40% Severity	50% Severity
50% Prepay	CDR	18.93	13.69	10.72
	Yield	7.1601	7.3257	7.4167
	WAL(yrs)	9.99	11.73	12.96
	Mod Duration	7.278	8.064	8.558
	Principal Window	Aug11 - May28	Dec12 - Dec33	Nov13 - Dec33
	Principal Writedown	0.00 (0.00%)	1,166.46 (0.00%)	80,303.71 (0.17%)
75% Prepay	Collat Cum Loss thru Deal Life	147,491,816.19 (17.55%)	164,472,162.70 (19.57%)	176,549,365.26 (21.00%)
	CDR	19.87	14.37	11.25
	Yield	6.8933	7.0508	7.1373
	WAL(yrs)	7.97	9.07	9.81
	Mod Duration	6.212	6.812	7.186
	Principal Window	Feb10 - Dec33	Dec10 - Dec33	Jun11 - Jul30
100% Prepay	Principal Writedown	20,498.08 (0.04%)	7,351.61 (0.02%)	0.00 (0.00%)
	Collat Cum Loss thru Deal Life	127,635,763.59 (15.18%)	137,944,378.77 (16.41%)	144,883,760.73 (17.24%)
	CDR	20.87	15.12	11.85
	Yield	6.6429	6.7848	6.8698
	WAL(yrs)	6.56	7.32	7.82
	Mod Duration	5.364	5.830	6.120
100% Prepay	Principal Window	Feb09 - Dec33	Aug09 - Dec33	Jan10 - Dec33
	Principal Writedown	6,465.87 (0.01%)	15,867.34 (0.03%)	48,413.09 (0.10%)
	Collat Cum Loss thru Deal Life	114,433,472.38 (13.61%)	121,219,350.91 (14.42%)	125,628,987.40 (14.95%)

Fremont 2004-A

2/9/2004

Assumptions:

Triggers fail, NO OC stepdown
 Base Prepay speed - FRM: 4.6 CPR ramping to 23 CPR over 12 months
 ARM: 4 CPR ramping to 35 CPR over 24 months
 Forward Libor curves as of 2/9/04
 Loss severity as indicated
 100% advancing
 6 month recovery lag
 Deal run to maturity
 Assume par dollar price
 Others assumptions please refer to termsheet

		30% Severity	40% Severity	50% Severity
50% Prepay	CDR	22.37	16.41	12.96
	Yield	2.7773	2.7710	2.7536
	WAL(yrs)	11.63	13.77	15.36
	Mod Duration	10.003	11.532	12.601
	Principal Window	Jul13 - Jun28	Apr15 - Jan31	Aug16 - Dec33
	Principal Writedown	0.00 (0.00%)	0.00 (0.00%)	54,637.99 (0.37%)
75% Prepay	Collat Cum Loss thru Deal Life	159,219,303.80 (18.94%)	181,064,517.42 (21.54%)	197,188,983.10 (23.46%)
	CDR	23.02	16.91	13.36
	Yield	2.7765	2.7674	2.7659
	WAL(yrs)	9.54	11.01	12.02
	Mod Duration	8.422	9.529	10.275
	Principal Window	Nov11 - Dec33	Jan13 - Dec33	Oct13 - Dec33
100% Prepay	Principal Writedown	7,078.64 (0.05%)	31,187.10 (0.21%)	31,859.43 (0.22%)
	Collat Cum Loss thru Deal Life	138,824,709.03 (16.52%)	153,126,743.79 (18.22%)	163,124,353.96 (19.41%)
	CDR	23.67	17.41	13.76
	Yield	2.7746	2.7803	2.7783
	WAL(yrs)	7.98	9.02	9.67
	Mod Duration	7.192	8.014	8.524
	Principal Window	Aug10 - Oct20	May11 - Jul25	Dec11 - Jul22
	Principal Writedown	0.00 (0.00%)	0.00 (0.00%)	0.00 (0.00%)
	Collat Cum Loss thru Deal Life	124,197,710.59 (14.78%)	134,084,207.28 (15.95%)	140,698,157.85 (16.74%)

Fremont 2004-A

2/9/2004

Assumptions:

Triggers fail, NO OC stepdown

Base Prepay speed - FRM: 4.6 CPR ramping to 23 CPR over 12 months

ARM: 4 CPR ramping to 35 CPR over 24 months

Forward Libor curves as of 2/9/04

Loss severity as indicated

100% advancing

6 month recovery lag

Deal run to maturity

Assume par dollar price

Others assumptions please refer to termsheet

		30% Severity	40% Severity	50% Severity
50% Prepay	CDR	19.57	14.26	11.21
	Yield	6.2748	6.4157	6.4845
	WAL(yrs)	12.70	14.88	16.41
	Mod Duration	9.090	10.026	10.611
	Principal Window	May14 - Dec33	Mar16 - Dec33	Jun17 - Dec33
	Principal Writedown	36,255.98 (0.25%)	26,290.09 (0.18%)	31,670.71 (0.22%)
75% Prepay	Collat Cum Loss thru Deal Life	149,817,645.37 (17.82%)	168,193,663.49 (20.01%)	181,378,484.98 (21.58%)
	CDR	20.28	14.8	11.65
	Yield	6.0437	6.1893	6.2600
	WAL(yrs)	10.19	11.61	12.62
	Mod Duration	7.835	8.573	9.046
	Principal Window	May12 - Dec33	Jun13 - Dec33	Apr14 - Dec33
100% Prepay	Principal Writedown	24,563.32 (0.17%)	9,006.82 (0.06%)	62,428.42 (0.42%)
	Collat Cum Loss thru Deal Life	129,139,762.80 (15.36%)	140,617,591.03 (16.73%)	148,481,154.45 (17.66%)
	CDR	21.02	15.36	12.11
	Yield	5.8098	5.9563	6.0260
	WAL(yrs)	8.43	9.37	10.08
	Mod Duration	6.816	7.382	7.767
	Principal Window	Dec10 - Dec33	Sep11 - Apr23	Mar12 - Dec33
	Principal Writedown	40,887.87 (0.28%)	0.00 (0.00%)	43,904.99 (0.30%)
	Collat Cum Loss thru Deal Life	114,943,376.31 (13.67%)	122,584,134.83 (14.58%)	127,718,057.88 (15.19%)

Fremont 2004-A

2/9/2004

Assumptions:

Triggers fail, NO OC stepdown
 Base Prepay speed - FRM: 4.6 CPR ramping to 23 CPR over 12 months
 ARM: 4 CPR ramping to 35 CPR over 24 months
 Forward Libor curves as of 2/9/04
 Loss severity as indicated
 100% advancing
 6 month recovery lag
 Deal run to maturity
 Assume par dollar price
 Others assumptions please refer to termsheet

		30% Severity	40% Severity	50% Severity
50% Prepay	CDR	16.73	12.26	9.68
	Yield	7.7859	7.8939	7.9382
	WAL(yrs)	13.87	15.90	17.39
	Mod Duration	8.798	9.471	9.887
	Principal Window	May15 - Dec33	Jan17 - Sep33	Apr18 - Dec33
	Principal Writedown	44,971.62 (0.31%)	0.00 (0.00%)	83,236.87 (0.57%)
75% Prepay	Collat Cum Loss thru Deal Life	138,216,976.26 (16.44%)	153,829,470.34 (18.30%)	164,983,606.25 (19.63%)
	CDR	17.22	12.62	9.95
	Yield	7.5749	7.6857	7.7496
	WAL(yrs)	10.99	12.32	13.18
	Mod Duration	7.661	8.218	8.554
	Principal Window	Jan13 - Dec33	Jan14 - Dec33	Oct14 - Sep30
100% Prepay	Principal Writedown	21,134.23 (0.14%)	17,796.64 (0.12%)	0.00 (0.00%)
	Collat Cum Loss thru Deal Life	116,681,047.09 (13.88%)	125,972,119.25 (14.99%)	132,168,487.42 (15.72%)
	CDR	17.81	13.06	10.3
	Yield	7.3527	7.4541	7.5244
	WAL(yrs)	8.98	9.91	10.50
	Mod Duration	6.704	7.158	7.434
	Principal Window	May11 - Dec33	Feb12 - Dec33	Jul12 - Dec33
	Principal Writedown	12,013.13 (0.08%)	48,171.93 (0.33%)	24,317.96 (0.17%)
	Collat Cum Loss thru Deal Life	102,464,734.90 (12.19%)	108,444,394.01 (12.90%)	112,271,592.35 (13.36%)