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

Financial Asset Securities Corp.	0001003197
Exact Name of Registrant as Specified in Charter	Registrant CIK Number
Form 8-K, April 9, 2004, Series 2004-1	333-108195

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

PROCESSED
APR 14 2004
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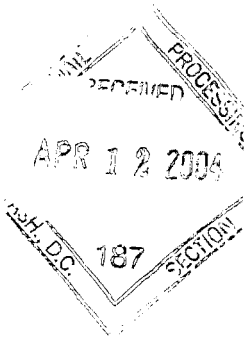
FINANCIAL



SIGNATURES

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

Dated: April 9, 2004

FINANCIAL ASSET SECURITIES CORP.

By: _____

Name: Frank Y. Skibo

Title: Senior Vice President

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

EXHIBIT INDEX

Exhibit No.	Description	Format
99.1	Collateral Term Sheets	P*

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* The Collateral Term Sheets have been filed on paper pursuant to a continuing hardship exemption from certain electronic requirements.

COLLATERAL MATRIX

Fremont 2004-1																					FICO											LTV					
Category	Ending Balance	Pct	WAC	WA Margin	WAM	WA Age	WA DTI	WA LTV	WA FICO	with Prepay Penalty	WA Prepay Term	Avg Loan Amt	Purchase	Cashout Refinanc	Owner Occupied	Full Doc	2nd Lien	Single Family	California	with MI	0	400-499	500-524	525-549	550-574	575-599	600-624	625-649	650-674	675-699	700+	< 80.00	80.00-84.99	85.00-89.99	90.00-94.99	95.00-99.99	100.00+
Fremont 2004-1 Conforming																																					
Current	339,384,946	99.9%	7.21	6.92	352	4	42.39	82.52	623	94%	2.1	174,994	43%	52%	90%	66%	2%	80%	43%	0%	0%	0%	6%	7%	8%	14%	16%	18%	13%	7%	11%	24%	36%	8%	15%	4%	13%
Delq: 30 Days	377,948	0.1%	8.59	6.99	346	14	39.76	96.54	696	100%	2.0	190,650	86%	14%	100%	0%	0%	100%	0%	0%	0%	0%	14%	0%	0%	0%	0%	0%	0%	0%	86%	14%	0%	0%	0%	0%	86%
Total	339,762,894	100.0%	7.21	6.92	352	4	42.38	82.53	623	94%	2.1	175,010	43%	52%	90%	66%	2%	80%	43%	0%	0%	0%	6%	7%	8%	14%	16%	18%	13%	7%	11%	24%	35%	8%	15%	4%	14%
Prin Bal: 1- 50,000	4,554,857	1.3%	11.62	6.99	218	4	41.48	92.10	645	86%	2.1	25,994	83%	15%	94%	48%	89%	79%	33%	0%	0%	0%	2%	0%	2%	2%	8%	45%	26%	9%	6%	10%	1%	0%	1%	19%	69%
Prin Bal: 50,001 - 75,000	7,396,754	2.2%	9.69	6.99	301	4	38.70	83.86	609	89%	2.1	59,297	57%	41%	83%	59%	35%	82%	24%	0%	1%	0%	9%	7%	12%	11%	11%	30%	13%	4%	2%	23%	19%	8%	10%	0%	40%
Prin Bal: 75,001 - 100,000	8,396,823	2.5%	7.83	6.96	348	3	40.47	79.66	620	87%	2.1	89,423	46%	54%	83%	64%	1%	81%	17%	0%	0%	0%	6%	10%	10%	10%	15%	20%	12%	9%	8%	29%	28%	8%	16%	4%	15%
Prin Bal: 100,001 - 125,000	19,799,715	5.8%	7.62	6.97	353	3	40.27	83.03	609	93%	2.1	113,255	48%	47%	83%	73%	0%	80%	19%	0%	0%	0%	9%	6%	7%	18%	19%	17%	7%	5%	9%	22%	35%	8%	23%	3%	9%
Prin Bal: 125,001 - 150,000	29,014,599	8.5%	7.52	6.96	356	3	41.23	81.54	608	94%	2.1	138,291	43%	54%	91%	70%	0%	83%	29%	0%	0%	0%	11%	8%	12%	15%	19%	13%	8%	4%	10%	28%	36%	2%	19%	2%	14%
Prin Bal: 150,001 - 175,000	38,760,766	11.4%	7.23	6.94	355	3	42.65	81.59	611	94%	2.1	163,010	39%	57%	92%	69%	0%	86%	29%	0%	0%	0%	9%	11%	7%	16%	18%	14%	10%	4%	10%	29%	31%	9%	14%	3%	14%
Prin Bal: 175,001 - 200,000	37,031,730	10.9%	7.05	6.90	354	3	40.89	80.86	621	93%	2.1	188,163	39%	56%	87%	63%	0%	87%	43%	0%	0%	0%	6%	5%	10%	15%	16%	19%	15%	7%	8%	28%	36%	7%	16%	1%	12%
Prin Bal: 200,001 - 225,000	34,772,393	10.2%	7.03	6.93	356	3	43.20	82.85	627	96%	2.2	213,538	45%	51%	88%	68%	0%	80%	47%	0%	0%	0%	6%	5%	6%	18%	12%	18%	17%	7%	12%	23%	37%	7%	18%	5%	10%
Prin Bal: 225,001 - 250,000	33,082,614	9.7%	6.82	6.89	354	3	44.05	81.56	630	95%	2.1	238,196	46%	50%	89%	71%	0%	82%	58%	0%	0%	0%	7%	4%	9%	12%	18%	15%	10%	8%	16%	24%	44%	4%	14%	1%	12%
Prin Bal: 250,001 - 275,000	30,143,842	8.9%	6.92	6.89	357	3	43.19	83.27	625	94%	2.1	262,341	47%	51%	94%	62%	0%	80%	50%	0%	0%	0%	7%	6%	7%	10%	16%	22%	10%	11%	11%	20%	41%	8%	14%	5%	12%
Prin Bal: 275,001 - 300,000	43,202,868	12.7%	6.95	6.89	354	4	43.06	82.79	621	95%	2.1	290,507	42%	55%	95%	68%	0%	83%	57%	0%	0%	0%	4%	9%	9%	16%	10%	20%	15%	9%	7%	21%	46%	8%	11%	4%	10%
Prin Bal: 300,001 - 325,000	34,403,612	10.1%	6.85	6.91	355	5	43.26	82.39	631	95%	2.1	313,696	38%	56%	90%	60%	0%	80%	60%	0%	0%	0%	3%	5%	5%	16%	19%	19%	13%	6%	15%	24%	33%	16%	14%	2%	12%
Prin Bal: 325,001 - 350,000	9,948,944	2.9%	7.16	6.95	348	4	44.55	87.40	654	80%	2.1	332,081	43%	44%	87%	63%	0%	63%	30%	0%	0%	0%	3%	0%	10%	3%	10%	20%	17%	10%	27%	23%	17%	10%	14%	13%	23%
Prin Bal: 350,001 - 375,000	2,542,336	0.7%	6.77	6.86	357	3	44.02	87.46	662	100%	1.7	363,500	57%	29%	86%	57%	0%	0%	29%	0%	0%	0%	0%	0%	0%	0%	15%	43%	14%	0%	28%	29%	0%	0%	57%	0%	14%
Prin Bal: 375,001 - 400,000	3,080,984	0.9%	7.21	6.99	357	3	44.77	86.17	625	100%	1.6	385,468	50%	37%	87%	37%	0%	12%	0%	0%	0%	0%	12%	0%	0%	25%	12%	0%	38%	0%	12%	25%	13%	12%	13%	12%	25%
Prin Bal: 400,001 - 425,000	839,645	0.2%	6.26	6.48	357	3	30.96	87.58	691	100%	2.0	420,230	51%	49%	51%	0%	0%	0%	49%	0%	0%	0%	0%	0%	0%	0%	0%	0%	51%	0%	0%	49%	0%	49%	0%	0%	51%	0%
Prin Bal: 425,001 - 450,000	438,000	0.1%	6.50	6.99	357	3	19.83	89.75	618	100%	2.0	438,000	0%	100%	100%	100%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%
Prin Bal: 450,001 - 475,000	1,857,811	0.5%	6.92	6.98	356	4	35.28	81.20	664	100%	1.8	465,225	25%	75%	50%	75%	0%	0%	50%	0%	0%	0%	0%	0%	0%	25%	25%	0%	25%	0%	25%	25%	25%	25%	25%	0%	0%
Prin Bal: 475,001 - 500,000	494,601	0.1%	7.09	0.00	357	3	42.69	90.00	641	100%	3.0	495,000	0%	100%	100%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	100%	0%	0%
Total	339,762,894	100.0%	7.21	6.92	352	4	42.38	82.53	623	94%	2.1	175,010	43%	52%	90%	66%	2%	80%	43%	0%	0%	0%	6%	7%	8%	14%	16%	18%	13%	7%	11%	24%	35%	8%	15%	4%	14%
Original Term: 1- 60	109,777	0.0%	11.87	0.00	56	4	41.81	95.00	651	71%	2.1	7,502	76%	24%	28%	100%	100%	80%	14%	0%	0%	0%	0%	0%	0%	0%	0%	57%	37%	0%	6%	0%	0%	0%	6%	94%	0%
Original Term: 61-120	726,335	0.2%	11.51	0.00	116	4	39.93	87.54	640	86%	1.8	16,671	79%	17%	84%	70%	82%	68%	23%	0%	0%	0%	0%	0%	9%	0%	3%	52%	28%	6%	3%	10%	8%	0%	3%	37%	42%
Original Term: 121-180	2,820,183	0.8%	7.66	0.00	177	3	37.65	74.01	637	90%	2.6	65,864	28%	66%	85%	80%	19%	88%	44%	0%	0%	0%	0%	6%	5%	1%	21%	19%	34%	11%	4%	54%	10%	0%	17%	5%	13%
Original Term: 181-240	6,901,935	2.0%	10.76	0.00	236	4	42.69	93.18	644	89%	2.1	49,419	75%	25%	100%	40%	80%	81%	44%	0%	1%	0%	0%	0%	6%	3%	8%	45%	23%	11%	4%	10%	3%	3%	4%	5%	74%
Original Term: 241-360	329,204,664	96.9%	7.12	6.92	356	4	42.42	82.37	622	94%	2.1	193,668	43%	53%	89%	66%	0%	80%	43%	0%	0%	0%	7%	7%	8%	15%	16%	18%	12%	7%	12%	24%	36%	8%	16%	3%	12%
Total	339,762,894	100.0%	7.21	6.92	352	4	42.38	82.53	623	94%	2.1	175,010	43%	52%	90%	66%	2%	80%	43%	0%	0%	0%	6%	7%	8%	14%	16%	18%	13%	7%	11%	24%	35%	8%	15%	4%	14%
Remain Term: 356 and less	112,929,361	33.2%	7.45	6.93	341	5	42.26	83.16	625	93%	2.1	153,224	44%	51%	93%	63%	6%	82%	47%	0%	0%	0%	4%	6%	7%	14%	18%	22%	13%	6%	11%	22%	34%	11%	13%	3%	17%
Remain Term: 357	226,833,533	66.8%	7.10	6.91	357	3	42.44	82.22	622	94%	2.1	188,372	43%	53%	88%	67%	0%	79%	41%	0%	0%	0%	7%	7%	8%	14%	15%	17%	13%	7%	12%	25%	36%	6%	17%	4%	12%
Total	339,762,894	100.0%	7.21	6.92	352	4	42.38	82.53	623	94%	2.1	175,010	43%	52%	90%	66%	2%	80%	43%	0%	0%	0%	6%	7%	8%	14%	16%	18%	13%	7%	11%	24%	35%	8%	15%	4%	14%

COLLATERAL MATRIX

Fremont 2004-1																				FICO											LTV					
Category	Ending Balance	Pct	WAC	WA Margin	WAM	WA Age	WA DTI	WA LTV	WA FICO	with Prepay Penalty	WA Prepay Term	Avg Loan Amt	Purchase	Cashout Refinanc	Owner Occupied	Full Doc	2nd Lien	Single Family	California	with MI	0	400-499	500-524	525-549	550-574	575-599	600-624	625-649	650-674	675-699	700+	< 80.00	80.00-84.99	85.00-89.99	90.00-94.99	95.00-99.99	100.00+
FICO: 0	63,437	0.0%	10.25	0.00	236	4	43.06	20.00	0	100%	2.0	63,600	100%	0%	100%	100%	0%	0%	100%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%
FICO: 500-524	21,448,049	6.3%	8.39	6.99	357	3	43.43	72.95	514	94%	2.0	170,388	9%	87%	100%	57%	0%	93%	35%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	67%	32%	1%	0%	0%	0%
FICO: 525-549	22,194,807	6.5%	7.88	6.99	355	4	41.93	73.78	536	97%	2.1	177,779	16%	78%	97%	64%	0%	86%	37%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	59%	25%	16%	0%	0%	0%
FICO: 550-574	27,145,322	8.0%	7.69	6.99	353	4	41.59	80.28	561	96%	2.1	175,366	26%	70%	94%	70%	0%	86%	32%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	32%	30%	6%	32%	0%	0%
FICO: 575-599	46,314,363	14.2%	7.14	6.96	356	4	42.54	80.27	588	96%	2.1	186,764	35%	61%	94%	75%	0%	80%	44%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	28%	39%	12%	14%	5%	2%
FICO: 600-624	53,250,255	15.7%	6.91	6.93	353	4	42.41	83.13	613	96%	2.1	180,119	40%	55%	89%	80%	1%	83%	51%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	21%	39%	8%	16%	6%	12%
FICO: 625-649	62,553,727	18.4%	7.15	6.91	347	4	41.91	84.73	636	93%	2.1	153,158	49%	46%	87%	69%	6%	78%	38%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	14%	37%	10%	19%	7%	13%
FICO: 650-674	43,084,878	12.7%	6.94	6.88	347	4	42.55	83.80	661	91%	2.1	170,567	53%	43%	86%	58%	4%	75%	47%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	16%	45%	5%	14%	2%	19%
FICO: 675-699	23,190,853	6.8%	6.94	6.79	349	4	43.43	87.78	686	88%	2.1	182,855	67%	31%	91%	51%	2%	80%	47%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	7%	36%	8%	16%	2%	31%
FICO: 700+	38,517,203	11.3%	6.92	6.86	354	4	42.33	88.47	731	92%	2.1	199,891	73%	25%	80%	47%	1%	67%	44%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	11%	26%	4%	18%	2%	40%
Total	339,762,894	100.0%	7.21	6.92	352	4	42.38	82.53	623	94%	2.1	175,010	43%	52%	90%	66%	2%	80%	43%	0%	0%	0%	6%	7%	8%	14%	16%	18%	13%	7%	11%	24%	35%	8%	15%	4%	14%
O-LTV %: 0.01- 49.99	6,014,669	1.8%	7.53	6.80	332	4	39.33	38.15	616	92%	2.3	118,154	7%	83%	91%	55%	0%	83%	48%	0%	1%	0%	11%	15%	3%	12%	17%	7%	11%	5%	18%	100%	0%	0%	0%	0%	0%
O-LTV %: 50.00- 54.99	2,697,794	0.8%	8.23	6.99	352	3	40.64	52.12	553	100%	2.0	150,028	0%	100%	92%	47%	0%	87%	46%	0%	0%	0%	22%	34%	18%	15%	6%	0%	5%	0%	0%	100%	0%	0%	0%	0%	0%
O-LTV %: 55.00- 59.99	4,604,623	1.4%	6.71	6.75	357	3	38.35	57.35	599	95%	2.1	192,038	3%	93%	90%	75%	0%	90%	58%	0%	0%	0%	7%	21%	19%	3%	14%	16%	5%	10%	5%	100%	0%	0%	0%	0%	0%
O-LTV %: 60.00- 64.99	6,395,065	1.9%	6.76	6.81	357	3	41.86	62.76	605	95%	2.3	177,899	6%	79%	80%	69%	0%	85%	35%	0%	0%	0%	9%	6%	7%	30%	10%	22%	13%	0%	3%	100%	0%	0%	0%	0%	0%
O-LTV %: 65.00- 69.99	13,990,303	4.1%	7.39	6.96	349	3	42.61	67.16	586	95%	2.2	184,324	5%	91%	92%	50%	0%	86%	52%	0%	0%	0%	21%	20%	10%	13%	9%	6%	12%	2%	6%	100%	0%	0%	0%	0%	0%
O-LTV %: 70.00- 74.99	19,461,070	5.7%	7.32	6.94	356	3	42.56	72.26	583	96%	2.2	198,836	11%	83%	93%	47%	0%	84%	51%	0%	0%	0%	15%	16%	9%	24%	16%	9%	7%	1%	2%	100%	0%	0%	0%	0%	0%
O-LTV %: 75.00- 79.99	29,249,589	8.6%	7.35	6.96	352	4	42.79	76.62	583	95%	2.1	195,296	15%	80%	94%	57%	0%	79%	40%	0%	0%	0%	22%	14%	12%	13%	14%	13%	6%	1%	5%	100%	0%	0%	0%	0%	0%
O-LTV %: 80.00- 84.99	120,507,992	35.5%	6.77	6.85	356	4	42.44	80.24	623	96%	2.1	196,189	58%	39%	93%	66%	0%	82%	52%	0%	0%	0%	6%	5%	7%	16%	17%	19%	16%	7%	8%	0%	100%	0%	0%	0%	0%
O-LTV %: 85.00- 89.99	26,892,360	7.9%	7.04	6.96	355	4	42.17	86.42	615	94%	2.2	202,546	18%	73%	87%	86%	0%	84%	43%	0%	0%	0%	1%	13%	6%	22%	15%	23%	7%	7%	6%	0%	0%	100%	0%	0%	0%
O-LTV %: 90.00- 94.99	52,015,782	15.3%	7.08	6.97	354	4	42.41	90.16	633	92%	2.1	183,390	51%	45%	68%	92%	0%	71%	31%	0%	0%	0%	0%	0%	17%	13%	16%	22%	12%	7%	13%	0%	0%	0%	100%	0%	0%
O-LTV %: 95.00- 99.99	11,990,767	3.5%	7.67	6.99	341	3	43.31	95.18	628	92%	2.1	105,310	38%	53%	98%	84%	7%	76%	32%	0%	0%	0%	0%	0%	0%	21%	26%	36%	7%	4%	5%	0%	0%	0%	0%	100%	0%
O-LTV %: 100.00+	45,942,879	13.5%	8.34	6.99	339	4	42.67	100.00	677	86%	2.0	133,360	74%	25%	100%	37%	13%	79%	29%	0%	0%	0%	0%	0%	0%	2%	14%	18%	17%	16%	33%	0%	0%	0%	0%	0%	100%
Total	339,762,894	100.0%	7.21	6.92	352	4	42.38	82.53	623	94%	2.1	175,010	43%	52%	90%	66%	2%	80%	43%	0%	0%	0%	6%	7%	8%	14%	16%	18%	13%	7%	11%	24%	35%	8%	15%	4%	14%
Current Coupon: 4.500 - 4.999	2,775,856	0.8%	4.82	5.77	357	3	42.89	78.45	696	100%	2.0	231,393	94%	6%	100%	100%	0%	100%	82%	0%	0%	0%	0%	0%	0%	0%	6%	6%	17%	28%	42%	6%	94%	0%	0%	0%	0%
Current Coupon: 5.000 - 5.499	11,644,927	3.4%	5.26	6.21	356	4	43.21	77.10	658	100%	2.1	228,565	63%	34%	96%	91%	0%	85%	80%	0%	0%	0%	0%	0%	0%	9%	10%	26%	18%	20%	16%	20%	79%	2%	0%	0%	0%
Current Coupon: 5.500 - 5.999	36,930,599	10.9%	5.81	6.75	350	4	43.65	77.92	651	97%	2.2	224,124	48%	47%	97%	91%	0%	83%	62%	0%	0%	0%	0%	0%	3%	8%	24%	19%	21%	9%	17%	27%	53%	7%	13%	0%	0%
Current Coupon: 6.000 - 6.499	45,807,317	13.5%	6.25	6.99	354	4	43.20	79.84	635	98%	2.2	216,396	37%	59%	92%	86%	0%	81%	56%	0%	0%	0%	0%	3%	4%	15%	22%	23%	17%	8%	8%	27%	44%	11%	16%	1%	1%
Current Coupon: 6.500 - 6.999	69,583,576	20.5%	6.77	6.99	355	4	41.80	82.56	628	94%	2.1	206,138	36%	58%	85%	73%	0%	80%	46%	0%	0%	0%	2%	5%	7%	19%	16%	22%	13%	6%	11%	22%	34%	10%	22%	6%	6%
Current Coupon: 7.000 - 7.499	43,035,628	12.7%	7.24	6.99	356	3	41.81	84.46	619	91%	2.0	194,953	40%	53%	82%	64%	0%	76%	34%	0%	0%	0%	5%	8%	7%	18%	18%	21%	10%	3%	11%	18%	34%	8%	20%	5%	14%
Current Coupon: 7.500 - 7.999	62,527,734	18.4%	7.75	6.99	355	4	42.30	85.63	612	93%	2.1	185,240	43%	54%	88%	47%	0%	77%	37%	0%	0%	0%	9%	8%	13%	17%	13%	13%	10%	5%	12%	21%	26%	8%	15%	6%	24%
Current Coupon: 8.000 - 8.499	27,343,203	8.0%	8.25	6.99	354	4	41.82	85.34	604	94%	2.0	177,814	51%	46%	94%	40%	0%	87%	27%	0%	0%	0%	13%	12%	14%	15%	10%	12%	7%	7%	10%	25%	26%	6%	12%	3%	28%
Current Coupon: 8.500 - 8.999	21,487,686	6.3%	8.70	6.99	353	4	42.09	85.37	600	87%	2.0	148,384	51%	46%	94%	44%	1%	76%	16%	0%	0%	0%	21%	11%	17%	8%	6%	11%	6%	10%	10%	26%	23%	7%	12%	1%	31%
Current Coupon: 9.000 - 9.499	6,141,051	1.8%	9.23	6.99	355	4	41.88	75.28	561	90%	1.9	125,436	32%	66%	95%	55%	1%	77%	15%	0%	0%	0%	29%	27%	14%	8%	9%	4%	3%	2%	4%	58%	21%	4%	6%	0%	11%
Current Coupon: 9.500 - 9.999	3,258,117	1.0%	9.73	6.99	335	4	39.02	75.58	569	87%	2.2	85,855	33%	65%	93%	52%	15%	77%	22%	0%	0%	0%	37%	16%	7%	9%	8%	5%	11%	6%	1%	56%	15%	2%	4%	0%	23%
Current Coupon: 10.000 -10.499	1,621,962	0.5%	10.17	6.99	316	3	42.61	75.56	573	96%	1.7	85,471	47%	53%	96%	65%	30%	74%	24%	0%	4%	0%	23%	29%	3%	0%	14%	14%	10%	2%	0%	63%	7%	0%	0%	0%	30%
Current Coupon: 10.500 -10.999	1,690,294	0.5%	10.71	6.99	279	5	44.40	74.35	594	80%	2.3	56,529	47%	52%	99%	50%	49%	97%	51%	0%	0%	0%	4%	29%	14%	0%	6%	35%	12%	2%	0%	47%	3%	0%	1%	3%	46%
Current Coupon: 11.000 -11.499	1,378,438	0.4%	11.22	6.99	283	4	45.31	79.00	577	78%	1.9	51,229	38%	62%	99%	66%	43%	92%	20%	0%	0%	0%	50%	0%	0%	1%	10%	28%	8%	1%	2%	57%	0%	0%	1%	8%	34%
Current Coupon: 11.500 -11.999	1,019,637	0.3%	11.86	6.99	243	4	43.83	84.82	604	95%	1.6	26,228	61%	38%	89%	36%	66%	89%	25%	0%	0%	0%	24%	7%	1%	0%	10%	43%	11%	2%	2%	34%	0%	0%	1%	23%	42%
Current Coupon: 12.000 -12.499	1,073,147	0.3%	12.14	6.99	204	4	43.23	92.31	639	79%	2.0	25,672	68%	10%	93%	22%	89%	81%	44%	0%	0%	0%	5%	0%	0%	3%	5%	61%	17%	3%	6%	11%	0%	0%	1%	17%	71%
Current Coupon: 12.500 -12.999	2,362,627	0.7%	12.79	6.99	230	4	42.65	97.37	645	82%	1.9	38,179	87%	13%	100%	2%	96%	83%	22%	0%	0%	0%	3%	0%	0%	0%	7%	46%	36%	9%	0%	4%	0%	0%	0%	13%	83%
Current Coupon: 13.000 -13.499	81,096	0.0%	13.00	0.00	237	3	44.47	100.00	631	100%	2.0	40,600	100%	0%	100%	0%	100%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	100%
Total	339,762,894	100.0%	7.21	6.92	352	4	42.38	82.53	623	94%	2.1	175,010	43%	52%	90%	66%	2%	80%	43%	0%	0%	0%	6%	7%	8%	14%	16%	18%	13%	7%	11%	24%	35%	8%	15%	4%	14%

COLLATERAL MATRIX

Fremont 2004-1

Category	Ending Balance	Pct	WAC	WA Margin	WAM	WA Age	WA DTI	WA LTV	WA FICO	with Prepay Penalty	WA Prepay Term	Avg Loan Amt	Purchase	Cashout Refinanc	Owner Occupied	Full Doc	2nd Lien	Single Family	California	with MI
2/28 6 MO LIBOR	211,310,450	62.2%	7.39	6.96	356	4	42.28	83.04	617	93%	1.9	188,773	49%	47%	87%	56%	0%	79%	40%	0%
2/28 6 MO LIBOR IO	38,053,853	11.2%	6.22	6.75	357	3	44.18	85.03	639	99%	1.9	222,538	62%	35%	100%	98%	0%	87%	65%	0%
3/27 6 MO LIBOR	5,143,629	1.5%	6.82	6.89	356	4	40.55	81.77	641	92%	2.5	198,058	30%	64%	87%	57%	0%	78%	54%	0%
3/27 6 MO LIBOR IO	8,751,944	2.6%	6.03	6.70	357	3	42.17	81.54	649	91%	2.8	203,534	43%	54%	100%	98%	0%	91%	65%	0%
Fixed Rate	76,503,019	22.5%	7.38	0.00	335	4	41.92	80.04	626	95%	2.5	131,475	19%	75%	90%	74%	9%	78%	38%	0%
Total	339,762,894	100.0%	7.21	6.92	352	4	42.38	82.53	623	94%	2.1	175,010	43%	52%	90%	66%	2%	80%	43%	0%
Fully Amortizing	292,957,097	86.2%	7.38	6.96	351	4	42.16	82.24	620	93%	2.1	169,604	41%	55%	88%	60%	2%	79%	39%	0%
Interest Only	46,805,796	13.8%	6.18	6.74	357	3	43.80	84.37	641	98%	2.1	218,720	59%	38%	100%	98%	0%	88%	65%	0%
Total	339,762,894	100.0%	7.21	6.92	352	4	42.38	82.53	623	94%	2.1	175,010	43%	52%	90%	66%	2%	80%	43%	0%
IO Term: 0	292,957,097	86.2%	7.38	6.96	351	4	42.16	82.24	620	93%	2.1	169,604	41%	55%	88%	60%	2%	79%	39%	0%
IO Term: 24	38,053,853	11.2%	6.22	6.75	357	3	44.18	85.03	639	99%	1.9	222,538	62%	35%	100%	98%	0%	87%	65%	0%
IO Term: 36	8,751,944	2.6%	6.03	6.70	357	3	42.17	81.54	649	91%	2.8	203,534	43%	54%	100%	98%	0%	91%	65%	0%
Total	339,762,894	100.0%	7.21	6.92	352	4	42.38	82.53	623	94%	2.1	175,010	43%	52%	90%	66%	2%	80%	43%	0%
3 Units	6,615,502	1.9%	7.28	6.93	355	3	41.26	83.09	634	92%	2.1	228,447	51%	46%	80%	73%	1%	0%	25%	0%
4 Units	4,528,302	1.3%	7.11	6.94	355	4	39.15	74.48	633	89%	2.0	283,376	18%	82%	47%	70%	0%	0%	40%	0%
Condominium	25,656,158	7.6%	7.23	6.92	353	4	42.75	84.61	643	94%	2.1	158,566	64%	33%	90%	69%	2%	0%	49%	0%
Single Family	271,756,827	80.0%	7.20	6.91	351	4	42.37	82.21	618	94%	2.1	172,559	41%	55%	93%	66%	2%	100%	46%	0%
Two Family	31,206,104	9.2%	7.31	6.96	351	3	42.94	84.67	641	89%	1.8	195,299	52%	42%	68%	56%	3%	0%	13%	0%
Total	339,762,894	100.0%	7.21	6.92	352	4	42.38	82.53	623	94%	2.1	175,010	43%	52%	90%	66%	2%	80%	43%	0%
Non-owner	32,231,909	9.5%	7.22	6.97	353	3	40.85	83.18	654	86%	2.0	154,424	53%	43%	0%	82%	1%	51%	36%	0%
Primary	304,485,470	89.6%	7.22	6.91	351	4	42.59	82.49	619	95%	2.1	177,575	42%	54%	100%	64%	2%	83%	44%	0%
Second Home	3,045,515	0.9%	6.89	6.99	345	3	38.28	80.28	631	100%	2.4	169,381	74%	11%	0%	63%	0%	79%	25%	0%
Total	339,762,894	100.0%	7.21	6.92	352	4	42.38	82.53	623	94%	2.1	175,010	43%	52%	90%	66%	2%	80%	43%	0%
Cash Out Refinance	177,765,067	52.3%	7.19	6.94	353	4	41.90	79.43	603	95%	2.2	187,982	0%	100%	92%	70%	0%	84%	40%	0%
Home Improvement	4,856,725	1.4%	7.21	6.99	356	4	43.97	81.38	597	100%	2.0	202,753	0%	0%	92%	92%	0%	92%	59%	0%
Purchase	147,396,048	43.4%	7.26	6.89	350	4	42.95	86.56	647	92%	2.0	160,061	100%	0%	87%	59%	4%	75%	45%	0%
Rate/Term Refinance	9,745,056	2.9%	6.83	6.90	351	4	41.80	78.83	622	90%	2.2	191,347	0%	0%	86%	79%	0%	76%	48%	0%
Total	339,762,894	100.0%	7.21	6.92	352	4	42.38	82.53	623	94%	2.1	175,010	43%	52%	90%	66%	2%	80%	43%	0%
Easy Documentation	8,906,628	2.6%	6.80	6.81	355	4	38.37	78.94	622	96%	2.3	207,775	20%	79%	90%	0%	0%	84%	57%	0%
Full Documentation	222,848,057	65.6%	6.90	6.88	352	4	42.65	82.73	618	95%	2.1	174,722	39%	55%	87%	100%	1%	81%	44%	0%
Stated Documentation	108,008,208	31.8%	7.89	6.99	350	4	42.16	82.42	633	92%	2.0	173,342	54%	44%	94%	0%	4%	78%	39%	0%
Total	339,762,894	100.0%	7.21	6.92	352	4	42.38	82.53	623	94%	2.1	175,010	43%	52%	90%	66%	2%	80%	43%	0%
1st Lien	333,027,743	98.0%	7.12	6.92	354	4	42.37	82.19	622	94%	2.1	191,974	42%	53%	89%	66%	0%	80%	43%	0%
2nd Lien	6,735,151	2.0%	11.60	0.00	218	4	43.01	99.35	649	88%	2.0	32,660	89%	10%	97%	43%	100%	77%	40%	0%
Total	339,762,894	100.0%	7.21	6.92	352	4	42.38	82.53	623	94%	2.1	175,010	43%	52%	90%	66%	2%	80%	43%	0%
No Silent Second	237,987,797	70.0%	7.43	6.95	350	4	41.83	82.46	616	93%	2.1	168,554	28%	67%	91%	60%	3%	81%	40%	0%
Silent Second	101,775,097	30.0%	6.72	6.85	356	4	43.67	82.69	639	95%	2.0	192,235	79%	18%	86%	78%	0%	77%	50%	0%
Total	339,762,894	100.0%	7.21	6.92	352	4	42.38	82.53	623	94%	2.1	175,010	43%	52%	90%	66%	2%	80%	43%	0%

FICO

Category	0	400-499	500-524	525-549	550-574	575-599	600-624	625-649	650-674	675-699	700+
2/28 6 MO LIBOR	0%	0%	9%	8%	9%	14%	14%	16%	12%	6%	12%
2/28 6 MO LIBOR IO	0%	0%	0%	0%	0%	16%	25%	26%	12%	14%	7%
3/27 6 MO LIBOR	0%	0%	0%	6%	0%	14%	30%	20%	5%	7%	17%
3/27 6 MO LIBOR IO	0%	0%	0%	0%	0%	14%	21%	19%	22%	5%	19%
Fixed Rate	0%	0%	3%	6%	10%	15%	14%	21%	14%	6%	11%
Total	0%	0%	6%	7%	8%	14%	16%	18%	13%	7%	11%
Fully Amortizing	0%	0%	7%	8%	9%	14%	14%	17%	12%	6%	12%
Interest Only	0%	0%	0%	0%	0%	16%	24%	25%	14%	12%	9%
Total	0%	0%	6%	7%	8%	14%	16%	18%	13%	7%	11%
IO Term: 0	0%	0%	7%	8%	9%	14%	14%	17%	12%	6%	12%
IO Term: 24	0%	0%	0%	0%	0%	16%	25%	26%	12%	14%	7%
IO Term: 36	0%	0%	0%	0%	0%	14%	21%	19%	22%	5%	19%
Total	0%	0%	6%	7%	8%	14%	16%	18%	13%	7%	11%
3 Units	0%	0%	5%	0%	7%	21%	20%	11%	13%	3%	20%
4 Units	0%	0%	7%	4%	0%	14%	15%	12%	36%	5%	8%
Condominium	0%	0%	1%	6%	5%	12%	14%	24%	11%	7%	20%
Single Family	0%	0%	7%	7%	9%	14%	16%	18%	12%	7%	10%
Two Family	0%	0%	3%	4%	6%	14%	10%	20%	17%	8%	18%
Total	0%	0%	6%	7%	8%	14%	16%	18%	13%	7%	11%
Non-owner	0%	0%	0%	2%	4%	9%	16%	22%	18%	6%	23%
Primary	0%	0%	7%	7%	8%	15%	16%	18%	12%	7%	10%
Second Home	0%	0%	0%	6%	7%	8%	29%	24%	6%	0%	19%
Total	0%	0%	6%	7%	8%	14%	16%	18%	13%	7%	11%
Cash Out Refinance	0%	0%	10%	10%	11%	17%	16%	16%	10%	4%	5%
Home Improvement	0%	0%	13%	6%	7%	12%	39%	13%	7%	3%	0%
Purchase	0%	0%	1%	2%	5%	11%	14%	21%	15%	11%	19%
Rate/Term Refinance	0%	0%	4%	9%	7%	15%	9%	28%	14%	4%	10%
Total	0%	0%	6%	7%	8%	14%	16%	18%	13%	7%	11%
Easy Documentation	0%	0%	6%	4%	16%	21%	7%	10%	17%	7%	12%
Full Documentation	0%	0%	5%	6%	9%	16%	19%	19%	11%	5%	8%
Stated Documentation	0%	0%	8%	7%	6%	10%	9%	17%	15%	10%	18%
Total	0%	0%	6%	7%	8%	14%	16%	18%	13%	7%	11%
1st Lien	0%	0%	6%	7%	8%	15%	16%	18%	12%	7%	11%
2nd Lien	0%	0%	0%	0%	0%	0%	8%	52%	27%	8%	5%
Total	0%	0%	6%	7%	8%	14%	16%	18%	13%	7%	11%
No Silent Second	0%	0%	9%	9%	9%	14%	15%	17%	11%	6%	11%
Silent Second	0%	0%	0%	1%	6%	14%	18%	23%	16%	9%	12%
Total	0%	0%	6%	7%	8%	14%	16%	18%	13%	7%	11%

LTV

Category	< 80.00	80.00-84.99	85.00-89.99	90.00-94.99	95.00-99.99	100.00+
2/28 6 MO LIBOR	23%	37%	7%	16%	3%	15%
2/28 6 MO LIBOR IO	6%	54%	8%	15%	7%	11%
3/27 6 MO LIBOR	28%	34%	19%	7%	9%	3%
3/27 6 MO LIBOR IO	14%	53%	7%	20%	3%	3%
Fixed Rate	38%	21%	11%	15%	4%	11%
Total	24%	35%	8%	15%	4%	14%
Fully Amortizing	27%	33%	8%	15%	3%	14%
Interest Only	7%	54%	7%	16%	6%	9%
Total	24%	35%	8%	15%	4%	14%
IO Term: 0	27%	33%	8%	15%	3%	14%
IO Term: 24	6%	54%	8%	15%	7%	11%
IO Term: 36	14%	53%	7%	20%	3%	3%
Total	24%	35%	8%	15%	4%	14%
3 Units	29%	17%	4%	49%	1%	0%
4 Units	52%	27%	16%	5%	0%	0%
Condominium	12%	45%	8%	14%	3%	18%
Single Family	25%	36%	8%	14%	3%	13%
Two Family	21%	27%	4%	26%	6%	15%
Total	24%	35%	8%	15%	4%	14%
Non-owner	19%	23%	10%	48%	1%	0%
Primary	25%	37%	8%	12%	4%	15%
Second Home	27%	14%	10%	43%	0%	6%
Total	24%	35%	8%	15%	4%	14%
Cash Out Refinance	39%	27%	11%	13%	4%	6%
Home Improvement	27%	23%	26%	11%	12%	0%
Purchase	5%	47%	3%	18%	3%	23%
Rate/Term Refinance	39%	22%	11%	17%	5%	6%
Total	24%	35%	8%	15%	4%	14%
Easy Documentation	38%	23%	12%	27%	0%	0%
Full Documentation	20%	36%	10%	21%	5%	8%
Stated Documentation	31%	36%	2%	2%	2%	27%
Total	24%	35%	8%	15%	4%	14%
1st Lien	25%	36%	8%	16%	3%	12%
2nd Lien	0%	0%	0%	1%	13%	86%
Total	24%	35%	8%	15%	4%	14%
No Silent Second	34%	22%	9%	11%	5%	19%
Silent Second	2%	67%	5%	25%	0%	0%
Total	24%	35%	8%	15%	4%	14%

COLLATERAL MATRIX

Fremont 2004-1

Category	Ending Balance	Pct	WAC	WA Margin	WAM	WA Age	WA DTI	WA LTV	WA FICO	with Prepay Penalty	WA Prepay Term	Avg Loan Amt	Purchase	Cashout Refinance	Owner Occupied	Full Doc	2nd Lien	Single Family	California	with MI
No Prepay Penalty	21,136,406	6.2%	7.84	6.98	348	4	41.38	86.69	641	0%	0.0	144,991	53%	43%	78%	57%	4%	72%	9%	0%
Prepay Penalty: 1 Year	25,634,010	7.5%	7.59	6.96	352	3	42.28	83.56	628	100%	1.0	183,357	45%	50%	86%	61%	3%	56%	17%	0%
Prepay Penalty: 2 Years	238,139,185	70.1%	7.19	6.92	353	4	42.59	82.66	620	100%	2.0	177,023	48%	48%	91%	64%	2%	82%	45%	0%
Prepay Penalty: 3 Years	54,853,293	16.1%	6.88	6.79	347	3	41.94	79.92	625	100%	3.0	176,628	17%	77%	91%	77%	2%	85%	58%	0%
Total	339,762,894	100.0%	7.21	6.92	352	4	42.38	82.53	623	94%	2.1	175,010	43%	52%	90%	66%	2%	80%	43%	0%
Arizona	5,364,139	1.6%	7.31	6.93	353	3	38.92	86.51	612	100%	2.1	137,647	51%	40%	84%	87%	2%	94%	0%	0%
Arkansas	18,562	0.0%	11.99	0.00	236	4	49.80	100.00	631	100%	2.0	18,600	100%	0%	100%	0%	100%	100%	0%	0%
California	145,506,346	42.8%	6.85	6.87	352	4	43.49	80.81	626	99%	2.2	200,434	46%	49%	91%	68%	2%	86%	100%	0%
Colorado	8,650,405	2.5%	6.71	6.88	354	4	42.57	86.27	642	99%	2.1	176,715	27%	71%	92%	83%	1%	88%	0%	0%
Connecticut	6,985,513	2.1%	7.61	6.99	351	3	38.46	80.60	606	99%	2.0	166,512	50%	50%	84%	72%	1%	51%	0%	0%
Delaware	157,383	0.0%	7.50	0.00	357	3	46.33	90.00	594	100%	3.0	157,500	0%	100%	100%	100%	0%	100%	0%	0%
Florida	28,415,866	8.4%	7.70	6.96	353	4	41.37	83.89	614	98%	2.2	140,173	48%	50%	90%	55%	2%	89%	0%	0%
Georgia	6,834,091	2.0%	7.37	6.99	349	4	36.97	89.58	638	20%	2.2	162,855	42%	47%	90%	78%	0%	97%	0%	0%
Hawaii	6,398,850	1.9%	6.91	6.85	345	3	38.54	82.56	638	96%	2.4	206,665	45%	55%	92%	59%	2%	70%	0%	0%
Idaho	443,604	0.1%	8.11	6.99	344	3	34.36	83.08	560	100%	2.0	111,001	35%	65%	100%	96%	10%	100%	0%	0%
Illinois	15,025,354	4.4%	7.76	6.95	349	4	42.14	87.59	628	92%	1.3	150,492	45%	51%	89%	57%	5%	60%	0%	0%
Indiana	703,823	0.2%	8.67	6.99	348	3	38.14	88.65	615	100%	2.3	100,616	56%	44%	92%	72%	1%	100%	0%	0%
Iowa	141,719	0.0%	8.76	6.99	357	3	36.07	70.92	540	0%	0.0	70,900	0%	100%	100%	39%	0%	100%	0%	0%
Kansas	130,733	0.0%	9.48	6.99	357	3	47.47	92.23	625	100%	2.0	65,400	100%	0%	61%	0%	0%	100%	0%	0%
Kentucky	161,081	0.0%	6.80	6.99	355	5	43.80	86.36	581	100%	2.0	161,500	0%	100%	100%	100%	0%	100%	0%	0%
Maine	268,656	0.1%	7.31	6.99	356	4	46.02	96.69	671	0%	0.0	134,500	0%	100%	100%	30%	0%	100%	0%	0%
Maryland	10,164,073	3.0%	7.38	6.95	350	3	41.47	85.14	612	99%	2.2	164,112	28%	67%	93%	65%	2%	87%	0%	0%
Massachusetts	11,768,106	3.5%	7.83	6.99	355	4	42.58	81.14	619	92%	2.1	218,199	42%	50%	82%	54%	1%	42%	0%	0%
Michigan	3,445,064	1.0%	8.07	6.99	354	4	39.30	89.59	609	100%	2.0	118,926	47%	53%	81%	66%	2%	65%	0%	0%
Minnesota	7,032,625	2.1%	7.36	6.96	354	3	42.57	86.51	628	100%	2.1	156,456	44%	56%	81%	70%	2%	73%	0%	0%
Missouri	1,758,530	0.5%	8.44	6.99	355	3	40.27	88.35	594	99%	2.0	97,783	55%	42%	84%	83%	1%	92%	0%	0%
Montana	511,979	0.2%	7.64	6.99	357	3	22.48	88.96	598	100%	2.0	170,783	0%	66%	66%	69%	0%	100%	0%	0%
Nebraska	53,484	0.0%	12.90	0.00	236	4	38.71	100.00	646	100%	3.0	26,790	100%	0%	100%	0%	100%	100%	0%	0%
Nevada	4,715,559	1.4%	7.50	6.96	348	3	43.83	87.55	648	96%	2.1	138,826	63%	37%	80%	62%	7%	94%	0%	0%
New Hampshire	1,461,563	0.4%	7.50	6.99	356	4	45.78	91.67	642	100%	1.8	182,928	49%	51%	84%	46%	0%	84%	0%	0%
New Jersey	6,215,856	1.8%	7.92	6.98	351	4	43.97	85.86	660	0%	0.0	194,688	79%	21%	79%	40%	4%	40%	0%	0%
New Mexico	23,510	0.0%	12.55	0.00	176	4	35.12	100.00	659	0%	0.0	23,600	100%	0%	100%	0%	100%	100%	0%	0%
New York	35,822,392	10.5%	7.24	6.96	351	4	42.66	77.71	612	97%	1.8	211,044	27%	66%	90%	60%	1%	60%	0%	0%
North Carolina	3,908,413	1.2%	7.93	6.97	350	4	39.68	86.23	617	54%	2.0	139,737	50%	50%	86%	62%	1%	97%	0%	0%
Ohio	1,630,888	0.5%	7.96	6.98	350	3	42.87	82.17	602	95%	2.2	116,581	40%	60%	88%	85%	3%	100%	0%	0%
Oklahoma	322,289	0.1%	8.15	6.99	356	4	40.22	91.47	697	100%	2.2	80,663	44%	56%	67%	60%	0%	67%	0%	0%
Oregon	1,710,313	0.5%	7.27	6.97	352	4	41.14	85.82	596	100%	2.3	142,685	43%	57%	100%	82%	3%	100%	0%	0%
Pennsylvania	2,165,967	0.6%	7.66	6.99	356	3	43.65	88.46	581	99%	2.2	166,736	38%	62%	100%	69%	1%	95%	0%	0%
Rhode Island	1,376,198	0.4%	7.51	6.99	339	3	37.58	85.70	625	100%	1.8	114,840	52%	48%	89%	65%	10%	35%	0%	0%
South Carolina	988,089	0.3%	7.76	6.99	353	4	39.81	87.10	610	100%	2.0	89,927	32%	57%	89%	79%	2%	100%	0%	0%
Tennessee	1,385,347	0.4%	7.40	6.98	353	4	39.76	88.42	616	100%	2.3	92,468	39%	61%	100%	85%	2%	94%	0%	0%
Texas	2,482,040	0.7%	7.86	6.99	350	3	38.18	86.63	619	86%	2.1	92,029	86%	14%	92%	66%	5%	96%	0%	0%
Utah	2,013,301	0.6%	7.94	6.86	342	3	45.62	87.61	608	92%	2.1	112,014	56%	44%	81%	71%	9%	91%	0%	0%
Vermont	97,176	0.0%	6.40	0.00	177	3	49.47	65.00	667	100%	3.0	97,500	0%	100%	0%	100%	0%	0%	0%	0%
Virginia	5,664,160	1.7%	7.13	6.91	355	4	42.14	80.15	610	100%	2.1	157,493	38%	62%	95%	79%	1%	94%	0%	0%
Washington	6,434,047	1.9%	7.12	6.98	354	4	43.88	84.11	628	100%	2.2	195,189	25%	68%	86%	67%	0%	93%	0%	0%
Wisconsin	1,405,800	0.4%	7.25	6.99	353	3	41.52	88.21	626	99%	2.3	156,325	58%	42%	89%	96%	4%	100%	0%	0%
Total	339,762,894	100.0%	7.21	6.92	352	4	42.38	82.53	623	94%	2.1	175,010	43%	52%	90%	66%	2%	80%	43%	0%

FICO

Category	0	400-499	500-524	525-549	550-574	575-599	600-624	625-649	650-674	675-699	700+
No Prepay Penalty	0%	0%	6%	3%	5%	8%	11%	20%	18%	13%	15%
Prepay Penalty: 1 Year	0%	0%	7%	4%	9%	11%	15%	21%	11%	7%	16%
Prepay Penalty: 2 Years	0%	0%	7%	7%	8%	15%	16%	18%	12%	6%	11%
Prepay Penalty: 3 Years	0%	0%	3%	5%	10%	16%	18%	18%	13%	6%	11%
Total	0%	0%	6%	7%	8%	14%	16%	18%	13%	7%	11%
Arizona	0%	0%	2%	8%	12%	19%	18%	27%	5%	0%	8%
Arkansas	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%
California	0%	0%	5%	6%	6%	15%	19%	17%	14%	8%	12%
Colorado	0%	0%	2%	1%	0%	5%	34%	30%	12%	6%	10%
Connecticut	0%	0%	4%	7%	21%	19%	10%	17%	18%	0%	6%
Delaware	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Florida	0%	0%	10%	9%	7%	18%	10%	17%	10%	9%	11%
Georgia	0%	0%	5%	1%	7%	13%	16%	20%	16%	6%	16%
Hawaii	0%	0%	9%	2%	11%	3%	9%	27%	17%	7%	16%
Idaho	0%	0%	0%	65%	0%	25%	0%	4%	0%	6%	0%
Illinois	0%	0%	7%	4%	9%	11%	15%	21%	8%	9%	17%
Indiana	0%	0%	8%	0%	19%	0%	38%	7%	29%	0%	0%
Iowa	0%	0%	61%	0%	0%	39%	0%	0%	0%	0%	0%
Kansas	0%	0%	0%	0%	0%	39%	0%	61%	0%	0%	0%
Kentucky	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Maine	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%
Maryland	0%	0%	6%	8%	17%	11%	8%	27%	16%	3%	3%
Massachusetts	0%	0%	8%	13%	11%	9%	6%	24%	8%	9%	13%
Michigan	0%	0%	3%	8%	20%	12%	11%	25%	9%	6%	5%
Minnesota	0%	0%	6%	5%	12%	19%	12%	15%	8%	3%	20%
Missouri	0%	0%	7%	5%	11%	40%	25%	3%	9%	0%	0%
Montana	0%	0%	0%	34%	0%	0%	35%	31%	0%	0%	0%
Nebraska	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%
Nevada	0%	0%	4%	5%	7%	3%	7%	29%	10%	12%	25%
New Hampshire	0%	0%	14%	0%	0%	0%	25%	19%	0%	0%	41%
New Jersey	0%	0%	3%	5%	2%	4%	5%	21%	21%	24%	16%
New Mexico	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%
New York	0%	0%	10%	10%	9%	15%	13%	18%	12%	3%	10%
North Carolina	0%	0%	3%	8%	9%	19%	17%	22%	7%	6%	10%
Ohio	0%	0%	14%	5%	15%	17%	19%	9%	17%	0%	5%
Oklahoma	0%	0%	0%	0%	0%	0%	26%	0%	0%	16%	58%
Oregon	0%	0%	9%	10%	28%	9%	18%	0%	12%	7%	6%
Pennsylvania	0%	0%	14%	9%	17%	22%	30%	0%	1%	7%	0%
Rhode Island	0%	0%	11%	0%	21%	8%	0%	13%	29%	1%	17%
South Carolina	0%	0%	9%	12%	11%	0%	22%	22%	14%	10%	0%
Tennessee	0%	0%	4%	0%	17%	14%	42%	9%	0%	4%	9%
Texas	0%	0%	7%	12%	6%	12%	5%	34%	4%	7%	13%
Utah	0%	0%	16%	0%	9%	26%	2%	11%	29%	6%	0%
Vermont	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%
Virginia	0%	0%	5%	7%	13%	17%	16%	22%	6%	8%	5%
Washington	0%	0%	0%	0%	4%	24%	23%	15%	21%	9%	3%
Wisconsin	0%	0%	12%	11%	0%	4%	18%	19%	2%	11%	23%
Total	0%	0%	6%	7%	8%	14%	16%	18%	13%	7%	11%

LTV

Category	< 80.00	80.00-84.99	85.00-89.99	90.00-94.99	95.00-99.99	100.00+
No Prepay Penalty	19%	21%	7%	20%	4%	30%
Prepay Penalty: 1 Year	26%	26%	5%	20%	5%	17%
Prepay Penalty: 2 Years	21%	41%	7%	14%	3%	13%
Prepay Penalty: 3 Years	38%	23%	12%	18%	4%	6%
Total	24%	35%	8%	15%	4%	14%
Arizona	10%	35%	6%	29%	6%	13%
Arkansas	0%	0%	0%	0%	0%	100%
California	26%	43%	8%	11%	3%	9%
Colorado	7%	44%	13%	13%	10%	12%
Connecticut	21%	48%	8%	23%	0%	1%
Delaware	0%	0%	0%	100%	0%	0%
Florida	26%	28%	4%	18%	4%	20%
Georgia	12%	21%	4%	19%	12%	33%
Hawaii	28%	23%	11%	13%	0%	24%
Idaho	0%	65%	25%	0%	4%	6%
Illinois	19%	22%	8%	20%	5%	26%
Indiana	4%	8%	7%	53%	1%	28%
Iowa	61%	39%	0%	0%	0%	0%
Kansas	0%	39%	0%	0%	0%	61%
Kentucky	0%	0%	100%	0%	0%	0%
Maine	0%	0%	30%	0%	0%	70%
Maryland	16%	40%	10%	15%	2%	18%
Massachusetts	31%	27%	3%	24%	4%	11%
Michigan	10%	16%	24%	12%	10%	27%
Minnesota	10%	35%	9%	28%	0%	18%
Missouri	7%	25%	13%	16%	19%	20%
Montana	0%	0%	65%	0%	35%	0%
Nebraska	0%	0%	0%	0%	0%	100%
Nevada	4%	35%	10%	27%	4%	19%
New Hampshire	0%	33%	0%	16%	0%	50%
New Jersey	20%	20%	7%	20%	1%	32%
New Mexico	0%	0%	0%	0%	0%	100%
New York	40%	30%	8%	13%	4%	4%
North Carolina	8%	32%	7%	28%	3%	22%
Ohio	20%	44%	7%	18%	0%	11%
Oklahoma	16%	0%	0%	44%	0%	40%
Oregon	9%	41%	9%	29%	0%	12%
Pennsylvania	22%	21%	10%	8%	9%	29%
Rhode Island	24%	29%	0%	22%	3%	21%
South Carolina	17%	25%	11%	10%	0%	37%
Tennessee	4%	24%	5%	48%	0%	18%
Texas	11%	34%	4%	25%	8%	19%
Utah	11%	28%	14%	18%	1%	27%
Vermont	100%	0%	0%	0%	0%	0%
Virginia	36%	23%	13%	19%	3%	6%
Washington	31%	35%	4%	9%	3%	19%
Wisconsin	11%	12%	4%	51%	0%	21%
Total	24%	35%	8%	15%	4%	14%

COLLATERAL MATRIX

Fremont 2004-1																					FICO											LTV					
Category	Ending Balance	Pct	WAC	WA Margin	WAM	WA Age	WA DTI	WA LTV	WA FICO	with Prepay Penalty	WA Prepay Term	Avg Loan Amt	Purchase	Cashout Refinance	Owner Occupied	Full Doc	2nd Lien	Single Family	California	with MI	0	400-499	500-524	525-549	550-574	575-599	600-624	625-649	650-674	675-699	700+	<= 80.00	80.00-84.99	85.00-89.99	90.00-94.99	95.00-99.99	100.00+
Fixed																																				
Current Coupon: 5.500 - 5.999	10,476,375	13.7%	5.83	0.00	334	3	43.76	74.62	661	94%	2.7	228,206	14%	78%	97%	90%	0%	87%	56%	0%	0%	0%	0%	0%	5%	3%	20%	19%	24%	5%	24%	46%	32%	12%	11%	0%	0%
Current Coupon: 6.000 - 6.499	15,323,010	20.0%	6.26	0.00	349	4	44.28	76.16	641	99%	2.5	219,385	5%	90%	91%	91%	0%	79%	51%	0%	0%	0%	0%	4%	6%	17%	9%	23%	18%	10%	13%	50%	25%	17%	8%	0%	0%
Current Coupon: 6.500 - 6.999	17,257,567	22.6%	6.77	0.00	351	4	40.49	77.43	619	99%	2.5	210,845	8%	84%	86%	76%	0%	77%	39%	0%	0%	0%	1%	7%	9%	23%	15%	22%	13%	2%	9%	43%	26%	8%	15%	7%	1%
Current Coupon: 7.000 - 7.499	7,228,929	9.4%	7.24	0.00	355	3	39.73	80.71	610	87%	2.5	190,459	10%	80%	77%	71%	0%	75%	26%	0%	0%	0%	8%	2%	12%	21%	21%	23%	5%	3%	6%	37%	17%	16%	26%	0%	4%
Current Coupon: 7.500 - 7.999	11,034,583	14.4%	7.76	0.00	348	3	41.48	82.19	599	92%	2.5	164,928	11%	82%	89%	67%	0%	75%	25%	0%	0%	0%	9%	5%	22%	17%	20%	12%	4%	3%	8%	32%	16%	13%	27%	8%	5%
Current Coupon: 8.000 - 8.499	3,594,381	4.7%	8.25	0.00	342	3	40.67	83.10	595	96%	2.8	149,937	26%	74%	93%	49%	0%	82%	17%	0%	0%	0%	8%	27%	14%	15%	7%	3%	7%	11%	8%	43%	13%	2%	19%	0%	24%
Current Coupon: 8.500 - 8.999	2,657,539	3.5%	8.71	0.00	333	4	41.33	89.95	622	94%	2.5	110,969	45%	44%	94%	60%	9%	65%	12%	0%	0%	0%	0%	24%	20%	5%	6%	4%	7%	13%	21%	12%	5%	15%	24%	0%	44%
Current Coupon: 9.000 - 9.499	1,393,816	1.8%	9.22	0.00	351	4	37.38	79.07	581	94%	2.3	107,314	18%	82%	96%	63%	4%	70%	14%	0%	0%	0%	7%	12%	36%	24%	0%	4%	13%	4%	0%	43%	30%	17%	6%	0%	4%
Current Coupon: 9.500 - 9.999	1,098,411	1.4%	9.73	0.00	293	4	38.02	88.41	628	88%	2.6	57,920	68%	32%	89%	66%	44%	68%	14%	0%	0%	0%	0%	22%	0%	11%	0%	14%	32%	19%	2%	25%	19%	0%	0%	0%	56%
Current Coupon: 10.000 -10.499	545,443	0.7%	10.26	0.00	236	4	43.30	90.70	647	100%	2.1	49,708	100%	0%	100%	80%	88%	43%	71%	0%	12%	0%	0%	0%	0%	0%	9%	42%	31%	6%	0%	12%	0%	0%	0%	0%	88%
Current Coupon: 10.500 -10.999	1,141,745	1.5%	10.69	0.00	243	5	42.99	85.31	622	96%	2.3	42,459	70%	30%	98%	68%	73%	96%	59%	0%	0%	0%	0%	0%	21%	0%	9%	51%	17%	2%	0%	22%	5%	0%	1%	4%	68%
Current Coupon: 11.000 -11.499	638,990	0.8%	11.20	0.00	198	4	40.72	92.94	641	87%	2.1	30,628	81%	19%	97%	85%	92%	84%	43%	0%	0%	0%	0%	0%	0%	2%	12%	60%	18%	2%	5%	8%	0%	0%	3%	16%	73%
Current Coupon: 11.500 -11.999	704,482	0.9%	11.90	0.00	192	4	43.36	93.68	640	93%	1.8	19,125	89%	10%	84%	52%	95%	83%	36%	0%	0%	0%	0%	0%	1%	0%	15%	62%	15%	3%	4%	5%	0%	0%	1%	33%	60%
Current Coupon: 12.000 -12.499	1,023,161	1.3%	12.14	0.00	196	4	43.70	94.10	645	78%	2.0	25,078	92%	6%	93%	23%	94%	80%	46%	0%	0%	0%	0%	0%	0%	3%	5%	64%	18%	3%	6%	6%	0%	0%	1%	18%	75%
Current Coupon: 12.500 -12.999	2,303,491	3.0%	12.79	0.00	227	4	42.87	98.20	648	82%	1.9	37,836	90%	10%	100%	2%	99%	82%	22%	0%	0%	0%	0%	0%	0%	0%	7%	47%	37%	9%	0%	1%	0%	0%	0%	13%	85%
Current Coupon: 13.000 -13.499	81,096	0.1%	13.00	0.00	237	3	44.47	100.00	631	100%	2.0	40,600	100%	0%	100%	0%	100%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	100%
Total	76,503,019	100.0%	7.38	0.00	335	4	41.92	80.04	626	95%	2.5	131,475	19%	75%	90%	74%	9%	78%	38%	0%	0%	0%	3%	6%	10%	15%	14%	21%	14%	6%	11%	38%	21%	11%	15%	4%	11%
ARMS																																				
Current Coupon: 4.500 - 4.999	2,775,856	1.1%	4.82	5.77	357	3	42.89	78.45	696	100%	2.0	231,393	94%	6%	100%	100%	0%	100%	82%	0%	0%	0%	0%	0%	0%	0%	6%	6%	17%	28%	42%	6%	94%	0%	0%	0%	0%
Current Coupon: 5.000 - 5.499	11,644,927	4.4%	5.26	6.21	356	4	43.21	77.10	658	100%	2.1	228,565	63%	34%	96%	91%	0%	85%	80%	0%	0%	0%	0%	0%	0%	9%	10%	26%	18%	20%	16%	20%	79%	2%	0%	0%	0%
Current Coupon: 5.500 - 5.999	26,454,224	10.0%	5.80	6.75	356	4	43.61	79.23	647	98%	2.1	222,546	61%	34%	97%	92%	0%	82%	64%	0%	0%	0%	0%	0%	2%	10%	26%	19%	20%	10%	14%	20%	61%	6%	14%	0%	0%
Current Coupon: 6.000 - 6.499	30,484,307	11.6%	6.25	6.99	356	4	42.66	81.69	632	98%	2.0	214,922	53%	44%	93%	83%	0%	81%	59%	0%	0%	0%	0%	2%	3%	13%	29%	23%	17%	7%	6%	16%	54%	7%	20%	1%	2%
Current Coupon: 6.500 - 6.999	52,326,009	19.9%	6.77	6.99	356	4	42.24	84.25	631	93%	2.0	204,630	46%	50%	84%	72%	0%	81%	49%	0%	0%	0%	2%	5%	6%	17%	16%	22%	13%	7%	12%	15%	36%	11%	24%	5%	7%
Current Coupon: 7.000 - 7.499	35,806,699	13.6%	7.24	6.99	357	3	42.23	85.22	620	91%	1.9	195,886	46%	48%	83%	62%	0%	76%	36%	0%	0%	0%	5%	9%	6%	17%	17%	20%	11%	3%	12%	15%	38%	6%	19%	6%	16%
Current Coupon: 7.500 - 7.999	51,493,150	19.6%	7.75	6.99	356	4	42.48	86.36	614	93%	2.0	190,262	50%	48%	87%	43%	0%	77%	39%	0%	0%	0%	9%	9%	11%	17%	12%	14%	11%	6%	13%	19%	29%	7%	13%	5%	28%
Current Coupon: 8.000 - 8.499	23,748,822	9.0%	8.24	6.99	356	4	41.99	85.68	606	94%	1.9	182,961	55%	42%	94%	38%	0%	88%	29%	0%	0%	0%	14%	10%	14%	15%	11%	13%	7%	7%	11%	22%	29%	6%	11%	3%	28%
Current Coupon: 8.500 - 8.999	18,830,147	7.2%	8.70	6.99	356	4	42.19	84.73	597	86%	1.9	155,806	52%	46%	94%	42%	0%	77%	17%	0%	0%	0%	24%	9%	17%	9%	6%	12%	6%	10%	9%	28%	25%	6%	11%	1%	29%
Current Coupon: 9.000 - 9.499	4,747,235	1.8%	9.23	6.99	357	3	43.20	74.16	555	89%	1.8	131,980	36%	62%	95%	53%	0%	79%	16%	0%	0%	0%	35%	31%	8%	3%	11%	4%	0%	2%	5%	62%	19%	0%	6%	0%	12%
Current Coupon: 9.500 - 9.999	2,159,706	0.8%	9.73	6.99	356	4	39.52	69.05	539	86%	2.0	113,790	16%	82%	95%	45%	0%	81%	26%	0%	0%	0%	55%	13%	11%	8%	12%	0%	0%	0%	0%	72%	13%	2%	6%	0%	6%
Current Coupon: 10.000 -10.499	1,076,519	0.4%	10.12	6.99	357	3	42.27	67.89	540	94%	1.6	134,644	21%	79%	94%	57%	0%	90%	0%	0%	0%	0%	35%	44%	5%	0%	16%	0%	0%	0%	0%	90%	10%	0%	0%	0%	0%
Current Coupon: 10.500 -10.999	548,548	0.2%	10.76	6.99	355	5	47.32	51.53	535	47%	2.0	183,167	0%	100%	100%	12%	0%	100%	36%	0%	0%	0%	12%	88%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Current Coupon: 11.000 -11.499	739,448	0.3%	11.23	6.99	357	3	49.28	66.94	522	71%	1.7	123,333	0%	100%	100%	50%	0%	100%	0%	0%	0%	0%	92%	0%	0%	0%	8%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Current Coupon: 11.500 -11.999	315,155	0.1%	11.79	6.99	357	3	44.86	65.00	524	100%	1.2	157,625	0%	100%	100%	0%	0%	100%	0%	0%	0%	0%	76%	24%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Current Coupon: 12.000 -12.499	49,986	0.0%	12.10	6.99	357	3	33.72	55.56	520	100%	2.0	50,000	0%	100%	100%	0%	0%	100%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Current Coupon: 12.500 -12.999	59,136	0.0%	12.85	6.99	357	3	34.31	65.00	509	100%	2.0	59,150	0%	100%	100%	0%	0%	100%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Total	263,259,875	100.0%	7.16	6.92	356	4	42.52	83.26	622	94%	2.0	193,659	51%	46%	90%	63%	0%	81%	44%	0%	0%	0%	7%	7%	7%	14%	16%	18%	12%	7%	11%	20%	40%	7%	16%	3%	14%
Gross Margin: 5.000 - 5.499	492,000	0.2%	4.50	5.45	357	3	48.17	80.00	719	100%	2.0	246,000	100%	0%	100%	100%	0%	100%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	57%	43%	0%	100%	0%	0%	0%	0%	0%
Gross Margin: 5.500 - 5.999	4,013,699	1.5%	4.93	5.88	357	3	39.64	74.37	693	100%	2.2	236,181	70%	30%	90%	85%	0%	85%	83%	0%	0%	0%	0%	0%	0%	0%	12%	7%	12%	18%	51%	19%	81%	0%	0%	0%	0%
Gross Margin: 6.000 - 6.499	12,439,057	4.7%	5.34	6.29	356	4	43.73	77.80	656	100%	2.1	218,455	66%	30%	100%	96%	0%	86%	78%	0%	0%	0%	0%	0%	0%	8%	9%	27%	26%	18%	12%	19%	78%	4%	0%	0%	0%
Gross Margin: 6.500 - 6.999	246,315,118	93.6%	7.30	6.97	356	4	42.49	83.68	619	93%	2.0	191,915	49%	47%	89%	61%	0%	80%	42%	0%	0%	0%	8%	7%	8%	15%	17%	17%	12%	6%	11%	20%	37%	7%	17%	4%	15%
Total	263,259,875	100.0%	7.16	6.92	356	4	42.52	83.26	622	94%	2.0	193,659	51%	46%	90%	63%	0%	81%	44%	0%	0%	0%	7%	7%	7%	14%	16%	18%	12%	7%	11%	20%	40%	7%	16%	3%	14%

COLLATERAL MATRIX

Fremont 2004-1																					FICO										LTV					
Category	Ending Balance	Pct	WAC	WA Margin	WAM	WA Age	WA DTI	WA LTV	WA FICO	with Prepay Penalty	WA Prepay Term	Avg Loan Amt	Purchase	Cashout Refinance	Owner Occupied	Full Doc	2nd Lien	Single Family	California	with MI	0	400-499	500-524	525-549	550-574	575-599	600-624	625-649	650-674	675-699	700+	<= 80.00	80.00-84.99	85.00-89.99	90.00-94.99	95.00-99.99	100.00+
First Rate Cap: 3.0	263,259,875	100.0%	7.16	6.92	356	4	42.52	83.26	622	94%	2.0	193,659	51%	46%	90%	63%	0%	81%	44%	0%	0%	0%	7%	7%	7%	14%	16%	18%	12%	7%	11%	20%	40%	7%	16%	3%	14%
Total	263,259,875	100.0%	7.16	6.92	356	4	42.52	83.26	622	94%	2.0	193,659	51%	46%	90%	63%	0%	81%	44%	0%	0%	0%	7%	7%	7%	14%	16%	18%	12%	7%	11%	20%	40%	7%	16%	3%	14%
Period Rate Cap: 1.5	263,259,875	100.0%	7.16	6.92	356	4	42.52	83.26	622	94%	2.0	193,659	51%	46%	90%	63%	0%	81%	44%	0%	0%	0%	7%	7%	7%	14%	16%	18%	12%	7%	11%	20%	40%	7%	16%	3%	14%
Total	263,259,875	100.0%	7.16	6.92	356	4	42.52	83.26	622	94%	2.0	193,659	51%	46%	90%	63%	0%	81%	44%	0%	0%	0%	7%	7%	7%	14%	16%	18%	12%	7%	11%	20%	40%	7%	16%	3%	14%
Minimum Rate: 4.500 - 4.999	2,775,856	1.1%	4.82	5.77	357	3	42.89	78.45	696	100%	2.0	231,393	94%	6%	100%	100%	0%	100%	82%	0%	0%	0%	0%	0%	0%	0%	6%	6%	17%	28%	42%	6%	94%	0%	0%	0%	0%
Minimum Rate: 5.000 - 5.499	11,490,527	4.4%	5.25	6.20	356	4	43.12	77.06	658	100%	2.1	230,048	62%	34%	96%	91%	0%	84%	80%	0%	0%	0%	0%	0%	0%	9%	9%	27%	19%	20%	16%	20%	78%	2%	0%	0%	0%
Minimum Rate: 5.500 - 5.999	26,454,224	10.0%	5.80	6.75	356	4	43.61	79.23	647	98%	2.1	222,546	61%	34%	97%	92%	0%	82%	64%	0%	0%	0%	0%	0%	2%	10%	26%	19%	20%	10%	14%	20%	61%	6%	14%	0%	0%
Minimum Rate: 6.000 - 6.499	30,638,707	11.6%	6.25	6.98	356	4	42.69	81.68	632	98%	2.0	214,499	53%	43%	93%	84%	0%	82%	59%	0%	0%	0%	0%	2%	3%	13%	29%	23%	17%	7%	6%	16%	54%	7%	20%	1%	2%
Minimum Rate: 6.500 - 6.999	52,644,562	20.0%	6.78	6.99	356	4	42.29	84.17	631	93%	2.0	205,079	45%	50%	84%	72%	0%	81%	49%	0%	0%	0%	2%	5%	6%	17%	16%	22%	13%	7%	12%	16%	36%	11%	24%	5%	7%
Minimum Rate: 7.000 - 7.499	35,806,699	13.6%	7.24	6.99	357	3	42.23	85.22	620	91%	1.9	195,886	46%	48%	83%	62%	0%	76%	36%	0%	0%	0%	5%	9%	6%	17%	17%	20%	11%	3%	12%	15%	38%	6%	19%	6%	16%
Minimum Rate: 7.500 - 7.999	51,174,598	19.4%	7.75	6.99	356	4	42.42	86.46	615	93%	2.0	189,781	50%	48%	87%	42%	0%	77%	39%	0%	0%	0%	9%	8%	11%	17%	12%	14%	11%	6%	13%	18%	29%	7%	13%	5%	28%
Minimum Rate: 8.000 - 8.499	23,748,822	9.0%	8.24	6.99	356	4	41.99	85.68	606	94%	1.9	182,961	55%	42%	94%	38%	0%	88%	29%	0%	0%	0%	14%	10%	14%	15%	11%	13%	7%	7%	11%	22%	29%	6%	11%	3%	28%
Minimum Rate: 8.500 - 8.999	18,830,147	7.2%	8.70	6.99	356	4	42.19	84.73	597	86%	1.9	155,806	52%	46%	94%	42%	0%	77%	17%	0%	0%	0%	24%	9%	17%	9%	6%	12%	6%	10%	9%	28%	25%	6%	11%	1%	29%
Minimum Rate: 9.000 - 9.499	4,747,235	1.8%	9.23	6.99	357	3	43.20	74.16	555	89%	1.8	131,980	36%	62%	95%	53%	0%	79%	16%	0%	0%	0%	35%	31%	8%	3%	11%	4%	0%	2%	5%	62%	19%	0%	6%	0%	12%
Minimum Rate: 9.500 - 9.999	2,159,706	0.8%	9.73	6.99	356	4	39.52	69.05	539	86%	2.0	113,790	16%	82%	95%	45%	0%	81%	26%	0%	0%	0%	55%	13%	11%	8%	12%	0%	0%	0%	0%	72%	13%	2%	6%	0%	6%
Minimum Rate: 10.000 -10.499	1,076,519	0.4%	10.12	6.99	357	3	42.27	67.89	540	94%	1.6	134,644	21%	79%	94%	57%	0%	90%	0%	0%	0%	0%	35%	44%	5%	0%	16%	0%	0%	0%	0%	90%	10%	0%	0%	0%	0%
Minimum Rate: 10.500 -10.999	548,548	0.2%	10.76	6.99	355	5	47.32	51.53	535	47%	2.0	183,167	0%	100%	100%	12%	0%	100%	36%	0%	0%	0%	12%	88%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Minimum Rate: 11.000 -11.499	739,448	0.3%	11.23	6.99	357	3	49.28	66.94	522	71%	1.7	123,333	0%	100%	100%	50%	0%	100%	0%	0%	0%	0%	92%	0%	0%	0%	8%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Minimum Rate: 11.500 -11.999	315,155	0.1%	11.79	6.99	357	3	44.86	65.00	524	100%	1.2	157,625	0%	100%	100%	0%	0%	100%	0%	0%	0%	0%	76%	24%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Minimum Rate: 12.000 -12.499	49,986	0.0%	12.10	6.99	357	3	33.72	55.56	520	100%	2.0	50,000	0%	100%	100%	0%	0%	100%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Minimum Rate: 12.500 -12.999	59,136	0.0%	12.85	6.99	357	3	34.31	65.00	509	100%	2.0	59,150	0%	100%	100%	0%	0%	100%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Total	263,259,875	100.0%	7.16	6.92	356	4	42.52	83.26	622	94%	2.0	193,659	51%	46%	90%	63%	0%	81%	44%	0%	0%	0%	7%	7%	7%	14%	16%	18%	12%	7%	11%	20%	40%	7%	16%	3%	14%
Maximum Rate: 11.500 -11.999	2,775,856	1.1%	4.82	5.77	357	3	42.89	78.45	696	100%	2.0	231,393	94%	6%	100%	100%	0%	100%	82%	0%	0%	0%	0%	0%	0%	0%	6%	6%	17%	28%	42%	6%	94%	0%	0%	0%	0%
Maximum Rate: 12.000 -12.499	11,644,927	4.4%	5.26	6.21	356	4	43.21	77.10	658	100%	2.1	228,565	63%	34%	96%	91%	0%	85%	80%	0%	0%	0%	0%	0%	0%	9%	10%	26%	18%	20%	16%	20%	79%	2%	0%	0%	0%
Maximum Rate: 12.500 -12.999	26,454,224	10.0%	5.80	6.75	356	4	43.61	79.23	647	98%	2.1	222,546	61%	34%	97%	92%	0%	82%	64%	0%	0%	0%	0%	0%	2%	10%	26%	19%	20%	10%	14%	20%	61%	6%	14%	0%	0%
Maximum Rate: 13.000 -13.499	30,484,307	11.6%	6.25	6.99	356	4	42.66	81.69	632	98%	2.0	214,922	53%	44%	93%	83%	0%	81%	59%	0%	0%	0%	0%	2%	3%	13%	29%	23%	17%	7%	6%	16%	54%	7%	20%	1%	2%
Maximum Rate: 13.500 -13.999	52,326,009	19.9%	6.77	6.99	356	4	42.24	84.25	631	93%	2.0	204,630	46%	50%	84%	72%	0%	81%	49%	0%	0%	0%	2%	5%	6%	17%	16%	22%	13%	7%	12%	15%	36%	11%	24%	5%	7%
Maximum Rate: 14.000 -14.499	35,806,699	13.6%	7.24	6.99	357	3	42.23	85.22	620	91%	1.9	195,886	46%	48%	83%	62%	0%	76%	36%	0%	0%	0%	5%	9%	6%	17%	17%	20%	11%	3%	12%	15%	38%	6%	19%	6%	16%
Maximum Rate: 14.500 -14.999	51,493,150	19.6%	7.75	6.99	356	4	42.48	86.36	614	93%	2.0	190,262	50%	48%	87%	43%	0%	77%	39%	0%	0%	0%	9%	9%	11%	17%	12%	14%	11%	6%	13%	19%	29%	7%	13%	5%	28%
Maximum Rate: 15.000 -15.499	23,748,822	9.0%	8.24	6.99	356	4	41.99	85.68	606	94%	1.9	182,961	55%	42%	94%	38%	0%	88%	29%	0%	0%	0%	14%	10%	14%	15%	11%	13%	7%	7%	11%	22%	29%	6%	11%	3%	28%
Maximum Rate: 15.500 -15.999	18,830,147	7.2%	8.70	6.99	356	4	42.19	84.73	597	86%	1.9	155,806	52%	46%	94%	42%	0%	77%	17%	0%	0%	0%	24%	9%	17%	9%	6%	12%	6%	10%	9%	28%	25%	6%	11%	1%	29%
Maximum Rate: 16.000 -16.499	4,747,235	1.8%	9.23	6.99	357	3	43.20	74.16	555	89%	1.8	131,980	36%	62%	95%	53%	0%	79%	16%	0%	0%	0%	35%	31%	8%	3%	11%	4%	0%	2%	5%	62%	19%	0%	6%	0%	12%
Maximum Rate: 16.500 -16.999	2,159,706	0.8%	9.73	6.99	356	4	39.52	69.05	539	86%	2.0	113,790	16%	82%	95%	45%	0%	81%	26%	0%	0%	0%	55%	13%	11%	8%	12%	0%	0%	0%	0%	72%	13%	2%	6%	0%	6%
Maximum Rate: 17.000 -17.499	1,076,519	0.4%	10.12	6.99	357	3	42.27	67.89	540	94%	1.6	134,644	21%	79%	94%	57%	0%	90%	0%	0%	0%	0%	35%	44%	5%	0%	16%	0%	0%	0%	0%	90%	10%	0%	0%	0%	0%
Maximum Rate: 17.500 -17.999	548,548	0.2%	10.76	6.99	355	5	47.32	51.53	535	47%	2.0	183,167	0%	100%	100%	12%	0%	100%	36%	0%	0%	0%	12%	88%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Maximum Rate: 18.000 -18.499	739,448	0.3%	11.23	6.99	357	3	49.28	66.94	522	71%	1.7	123,333	0%	100%	100%	50%	0%	100%	0%	0%	0%	0%	92%	0%	0%	0%	8%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Maximum Rate: 18.500 -18.999	315,155	0.1%	11.79	6.99	357	3	44.86	65.00	524	100%	1.2	157,625	0%	100%	100%	0%	0%	100%	0%	0%	0%	0%	76%	24%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Maximum Rate: 19.000 -19.499	49,986	0.0%	12.10	6.99	357	3	33.72	55.56	520	100%	2.0	50,000	0%	100%	100%	0%	0%	100%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Maximum Rate: 19.500 -19.999	59,136	0.0%	12.85	6.99	357	3	34.31	65.00	509	100%	2.0	59,150	0%	100%	100%	0%	0%	100%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Total	263,259,875	100.0%	7.16	6.92	356	4	42.52	83.26	622	94%	2.0	193,659	51%	46%	90%	63%	0%	81%	44%	0%	0%	0%	7%	7%	7%	14%	16%	18%	12%	7%	11%	20%	40%	7%	16%	3%	14%

COLLATERAL MATRIX

Fremont 2004-1																																											
																							FICO												LTV							
Category	Ending Balance	Pct	WAC	WA Margin	WAM	WA Age	WA DTI	WA LTV	WA FICO	with Prepay Penalty	WA Prepay Term	Avg Loan Amt	Purchase	Cashout Refinanc	Owner Occupied	Full Doc	2nd Lien	Single Family	California	with MI	0	400-499	500-524	525-549	550-574	575-599	600-624	625-649	650-674	675-699	700+	< 80.00	80.00-84.99	85.00-89.99	90.00-94.99	95.00-99.99	100.00+						
Next Rate Change Date																																										
01/01/05	325,596	0.1%	8.40	6.99	345	15	42.73	100.00	727	100%	2.0	328,800	100%	0%	100%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	100%						
03/01/05	942,776	0.4%	8.25	6.99	347	13	45.39	100.00	705	100%	2.0	317,000	100%	0%	100%	0%	0%	100%	67%	0%	0%	0%	0%	0%	0%	0%	0%	0%	33%	67%	0%	0%	0%	0%	0%	100%						
05/01/05	1,195,486	0.5%	7.76	6.99	349	11	38.86	93.01	647	100%	2.0	150,664	41%	59%	30%	74%	0%	90%	27%	0%	0%	0%	0%	0%	0%	0%	31%	43%	0%	0%	26%	0%	0%	0%	70%	0%	30%						
07/01/05	101,393	0.0%	6.90	6.99	351	9	30.58	84.71	637	100%	3.0	101,656	0%	100%	100%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	100%	0%	0%	0%	0%						
08/01/05	604,080	0.2%	7.37	6.92	352	8	46.42	80.00	582	100%	2.0	304,000	49%	51%	100%	49%	0%	100%	49%	0%	0%	0%	0%	0%	51%	0%	49%	0%	0%	0%	0%	100%	0%	0%	0%	0%						
09/01/05	1,181,348	0.4%	7.40	6.99	353	7	42.94	88.31	617	89%	2.0	237,320	46%	54%	100%	71%	0%	61%	63%	0%	0%	0%	0%	0%	5%	39%	21%	11%	25%	0%	0%	29%	39%	0%	0%	32%						
10/01/05	16,846,688	6.4%	7.16	6.89	354	6	42.43	79.67	620	89%	2.0	248,903	43%	52%	97%	60%	0%	84%	69%	0%	0%	0%	7%	11%	7%	12%	14%	15%	14%	13%	9%	25%	49%	18%	5%	0%	3%						
11/01/05	22,304,947	8.5%	7.26	6.95	355	5	42.81	87.34	630	88%	1.9	199,461	51%	46%	98%	69%	0%	82%	39%	0%	0%	0%	3%	4%	9%	11%	20%	24%	11%	4%	14%	12%	32%	9%	17%	0%	30%						
12/01/05	38,457,911	14.6%	7.24	6.94	356	4	42.10	81.46	615	98%	2.0	187,856	47%	46%	90%	59%	0%	81%	48%	0%	0%	0%	7%	7%	6%	18%	20%	20%	8%	4%	9%	23%	42%	9%	14%	4%	8%						
12/04/05	129,350	0.0%	8.75	6.99	357	3	26.04	69.89	509	100%	2.0	129,500	0%	0%	100%	100%	0%	100%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%						
01/01/06	167,274,728	63.5%	7.19	6.92	357	3	42.68	83.41	620	94%	1.9	188,919	53%	44%	87%	63%	0%	79%	40%	0%	0%	0%	9%	7%	8%	14%	14%	16%	13%	8%	11%	21%	39%	5%	17%	4%	15%						
10/01/06	877,771	0.3%	6.48	6.99	354	6	37.79	80.79	659	100%	2.3	293,133	33%	67%	100%	67%	0%	66%	100%	0%	0%	0%	0%	0%	0%	0%	34%	32%	0%	0%	33%	34%	33%	32%	0%	0%	0%						
11/01/06	1,279,185	0.5%	6.74	6.93	355	5	43.91	82.11	612	84%	2.2	256,120	38%	38%	100%	76%	0%	76%	50%	0%	0%	0%	0%	0%	0%	23%	65%	12%	0%	0%	0%	24%	53%	23%	0%	0%	0%						
12/01/06	1,531,341	0.6%	6.48	6.79	356	4	44.65	85.97	674	100%	3.0	191,494	61%	39%	100%	88%	0%	100%	77%	0%	0%	0%	0%	0%	0%	13%	26%	18%	8%	0%	35%	5%	44%	21%	18%	0%	12%						
01/01/07	10,207,276	3.9%	6.23	6.73	357	3	41.15	80.99	645	90%	2.7	192,632	36%	62%	94%	84%	0%	88%	56%	0%	0%	0%	0%	3%	0%	14%	18%	20%	21%	8%	16%	20%	46%	6%	18%	7%	2%						
Total	263,259,875	100.0%	7.16	6.92	356	4	42.52	83.26	622	94%	2.0	193,659	51%	46%	90%	63%	0%	81%	44%	0%	0%	0%	7%	7%	7%	14%	16%	18%	12%	7%	11%	20%	40%	7%	16%	3%	14%						

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COLLATERAL MATRIX

Fremont 2004-1 Total Pool

Category	Ending Balance	Pct	WAC	WA Margin	WAM	WA Age	WA DTI	WA LTV	WA FICO	With Prepay Penalty	WA Prepay Term	Avg Loan Amt	Purchase	Cashout Refinanc	Owner Occupied	Full Doc	2nd Lien	Single Family	California	With MI
Current	677,886,425	99.8%	7.25	6.91	349	4	42.37	82.46	624	94%	2.1	180,191	42%	53%	92%	65%	3%	84%	48%	0%
Delq: 30 Days	1,641,523	0.2%	7.93	6.83	350	10	43.58	89.71	630	85%	2.0	206,600	69%	31%	100%	35%	0%	100%	26%	0%
Total	679,527,948	100.0%	7.25	6.91	349	4	42.38	82.48	624	94%	2.1	180,246	42%	53%	92%	65%	3%	84%	48%	0%
Prin Bal: 1- 50,000	10,046,852	1.5%	11.76	6.99	205	4	41.65	95.29	621	83%	2.0	22,221	79%	19%	95%	64%	95%	85%	30%	0%
Prin Bal: 50,001 - 75,000	16,626,333	2.4%	9.80	6.99	299	4	40.34	86.33	609	91%	2.1	62,477	57%	40%	84%	62%	41%	83%	29%	0%
Prin Bal: 75,001 - 100,000	26,132,967	3.8%	8.66	6.98	327	4	40.95	83.87	614	92%	2.2	88,503	48%	50%	86%	64%	19%	86%	24%	0%
Prin Bal: 100,001 - 125,000	39,433,406	5.8%	7.87	6.98	347	4	41.14	82.43	610	92%	2.1	113,559	47%	49%	84%	73%	5%	84%	22%	0%
Prin Bal: 125,001 - 150,000	46,589,743	6.9%	7.62	6.96	355	4	41.50	80.83	608	92%	2.1	138,117	40%	56%	91%	67%	0%	86%	28%	0%
Prin Bal: 150,001 - 175,000	61,253,745	9.0%	7.29	6.94	354	4	42.23	80.96	612	92%	2.1	162,871	39%	55%	94%	64%	0%	87%	32%	0%
Prin Bal: 175,001 - 200,000	61,564,030	9.1%	7.13	6.91	353	4	41.59	79.52	617	94%	2.2	188,184	34%	61%	90%	61%	0%	89%	45%	0%
Prin Bal: 200,001 - 225,000	53,047,154	7.8%	7.15	6.92	355	4	42.92	81.37	622	94%	2.2	213,544	39%	56%	91%	66%	0%	82%	49%	0%
Prin Bal: 225,001 - 250,000	48,051,266	7.1%	6.98	6.89	353	4	43.58	80.75	619	95%	2.1	238,359	41%	54%	93%	66%	0%	83%	60%	0%
Prin Bal: 250,001 - 275,000	47,118,720	6.9%	6.92	6.89	356	4	43.26	82.08	624	95%	2.1	262,418	46%	52%	94%	58%	0%	81%	58%	0%
Prin Bal: 275,001 - 300,000	53,949,707	7.9%	6.99	6.90	354	5	43.39	82.16	625	94%	2.1	289,231	44%	52%	96%	61%	0%	81%	59%	0%
Prin Bal: 300,001 - 325,000	35,338,995	5.2%	6.90	6.91	355	5	43.34	82.11	630	95%	2.1	313,653	38%	55%	89%	59%	0%	79%	59%	0%
Prin Bal: 325,001 - 350,000	32,058,421	4.7%	6.88	6.92	351	4	43.79	84.56	645	87%	2.1	338,239	45%	47%	93%	66%	0%	78%	55%	0%
Prin Bal: 350,001 - 375,000	26,834,358	3.9%	6.88	6.89	354	5	43.28	85.81	636	96%	2.1	363,558	42%	54%	93%	68%	0%	86%	65%	0%
Prin Bal: 375,001 - 400,000	29,881,703	4.4%	6.71	6.86	356	4	43.41	85.01	637	96%	2.0	388,926	55%	38%	96%	64%	0%	84%	58%	0%
Prin Bal: 400,001 - 425,000	19,768,308	2.9%	6.61	6.84	356	4	40.84	85.45	639	96%	2.2	412,654	42%	56%	98%	69%	0%	87%	64%	0%
Prin Bal: 425,001 - 450,000	13,651,207	2.0%	6.47	6.81	355	5	43.35	79.18	633	90%	2.0	441,464	33%	64%	97%	71%	0%	94%	58%	0%
Prin Bal: 450,001 - 475,000	14,369,123	2.1%	6.71	6.87	356	4	40.06	83.39	652	97%	2.2	464,775	19%	71%	87%	64%	0%	68%	64%	0%
Prin Bal: 475,001 - 500,000	30,398,066	4.5%	6.59	6.84	356	4	41.81	85.04	643	98%	2.1	491,104	50%	47%	98%	65%	0%	95%	60%	0%
Prin Bal: 500,001 - 750,000	12,438,844	1.8%	6.31	6.90	356	4	40.49	81.46	654	100%	2.3	593,507	32%	62%	100%	85%	0%	87%	68%	0%
Prin Bal: 750,001 -1,000,000	975,000	0.1%	6.39	6.99	357	3	40.94	75.00	664	100%	1.0	975,000	0%	0%	100%	100%	0%	100%	100%	0%
Total	679,527,948	100.0%	7.25	6.91	349	4	42.38	82.48	624	94%	2.1	180,246	42%	53%	92%	65%	3%	84%	48%	0%
Original Term: 1- 60	270,338	0.0%	11.75	0.00	56	4	41.40	94.38	611	70%	2.1	7,890	76%	24%	61%	97%	100%	87%	12%	0%
Original Term: 61-120	1,916,970	0.3%	11.81	0.00	116	4	41.52	91.82	611	86%	2.0	12,634	74%	25%	88%	77%	93%	79%	27%	0%
Original Term: 121-180	5,521,742	0.8%	8.53	0.00	176	4	38.70	79.46	623	86%	2.6	50,139	28%	67%	90%	78%	32%	90%	36%	0%
Original Term: 181-240	22,701,543	3.3%	10.85	0.00	236	4	42.63	95.97	636	87%	2.1	59,265	73%	26%	99%	59%	86%	89%	54%	0%
Original Term: 241-360	649,117,355	95.5%	7.10	6.91	356	4	42.40	82.00	624	94%	2.1	210,148	41%	54%	92%	65%	0%	84%	48%	0%
Total	679,527,948	100.0%	7.25	6.91	349	4	42.38	82.48	624	94%	2.1	180,246	42%	53%	92%	65%	3%	84%	48%	0%
Remain Term: 356 and less	338,234,075	49.8%	7.48	6.93	341	6	42.38	82.31	624	92%	2.1	158,636	42%	53%	96%	60%	7%	86%	52%	0%
Remain Term: 357	341,293,873	50.2%	7.02	6.89	357	3	42.37	82.65	624	95%	2.1	208,493	43%	53%	89%	69%	0%	83%	44%	0%
Total	679,527,948	100.0%	7.25	6.91	349	4	42.38	82.48	624	94%	2.1	180,246	42%	53%	92%	65%	3%	84%	48%	0%

FICO

Category	With MI	0	400-499	500-524	525-549	550-574	575-599	600-624	625-649	650-674	675-699	700+
Current	0%	0%	0%	5%	7%	8%	13%	16%	19%	13%	8%	11%
Delq: 30 Days	0%	0%	0%	9%	13%	15%	0%	0%	14%	17%	12%	20%
Total	0%	0%	0%	5%	7%	8%	13%	16%	19%	13%	8%	11%
Prin Bal: 1- 50,000	0%	0%	0%	1%	0%	8%	20%	21%	30%	13%	4%	3%
Prin Bal: 50,001 - 75,000	0%	0%	0%	8%	6%	10%	18%	14%	23%	13%	4%	3%
Prin Bal: 75,001 - 100,000	0%	0%	0%	7%	9%	9%	12%	15%	23%	11%	7%	6%
Prin Bal: 100,001 - 125,000	0%	0%	0%	8%	9%	9%	15%	20%	19%	9%	4%	7%
Prin Bal: 125,001 - 150,000	0%	0%	0%	11%	9%	12%	15%	16%	15%	10%	5%	8%
Prin Bal: 150,001 - 175,000	0%	0%	0%	10%	11%	6%	15%	16%	15%	12%	5%	10%
Prin Bal: 175,001 - 200,000	0%	0%	0%	5%	8%	12%	14%	16%	18%	14%	6%	7%
Prin Bal: 200,001 - 225,000	0%	0%	0%	5%	9%	9%	17%	12%	18%	12%	7%	12%
Prin Bal: 225,001 - 250,000	0%	0%	0%	8%	8%	11%	12%	17%	14%	10%	8%	12%
Prin Bal: 250,001 - 275,000	0%	0%	0%	6%	8%	7%	10%	15%	24%	11%	11%	9%
Prin Bal: 275,001 - 300,000	0%	0%	0%	4%	8%	7%	14%	12%	20%	16%	10%	8%
Prin Bal: 300,001 - 325,000	0%	0%	0%	3%	4%	6%	16%	18%	19%	12%	6%	14%
Prin Bal: 325,001 - 350,000	0%	0%	0%	3%	4%	8%	6%	11%	23%	13%	10%	21%
Prin Bal: 350,001 - 375,000	0%	0%	0%	3%	3%	10%	7%	18%	22%	22%	5%	12%
Prin Bal: 375,001 - 400,000	0%	0%	0%	3%	3%	4%	12%	25%	13%	17%	14%	10%
Prin Bal: 400,001 - 425,000	0%	0%	0%	0%	6%	4%	6%	21%	23%	19%	8%	12%
Prin Bal: 425,001 - 450,000	0%	0%	0%	3%	10%	3%	6%	10%	29%	13%	19%	7%
Prin Bal: 450,001 - 475,000	0%	0%	0%	0%	3%	3%	13%	16%	19%	19%	3%	23%
Prin Bal: 475,001 - 500,000	0%	0%	0%	3%	5%	6%	3%	23%	19%	11%	10%	19%
Prin Bal: 500,001 - 750,000	0%	0%	0%	0%	0%	0%	9%	10%	34%	18%	15%	14%
Prin Bal: 750,001 -1,000,000	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%
Total	0%	0%	0%	5%	7%	8%	13%	16%	19%	13%	8%	11%
Original Term: 1- 60	0%	0%	0%	0%	0%	30%	16%	6%	31%	15%	0%	2%
Original Term: 61-120	0%	0%	0%	0%	0%	26%	18%	15%	22%	12%	6%	1%
Original Term: 121-180	0%	0%	0%	0%	5%	11%	16%	16%	17%	28%	6%	2%
Original Term: 181-240	0%	0%	0%	0%	0%	3%	15%	20%	30%	18%	6%	7%
Original Term: 241-360	0%	0%	0%	6%	7%	8%	12%	16%	19%	13%	8%	11%
Total	0%	0%	0%	5%	7%	8%	13%	16%	19%	13%	8%	11%
Remain Term: 356 and less	0%	0%	0%	4%	7%	8%	13%	16%	20%	14%	8%	9%
Remain Term: 357	0%	0%	0%	6%	7%	8%	12%	16%	19%	13%	7%	12%
Total	0%	0%	0%	5%	7%	8%	13%	16%	19%	13%	8%	11%

LTV

Category	<= 80.00	80.00-84.99	85.00-89.99	90.00-94.99	95.00-99.99	100.00+
Current	24%	37%	9%	14%	3%	13%
Delq: 30 Days	16%	20%	15%	0%	0%	49%
Total	24%	36%	9%	14%	3%	13%
Prin Bal: 1- 50,000	5%	0%	1%	3%	23%	68%
Prin Bal: 50,001 - 75,000	20%	19%	7%	10%	0%	44%
Prin Bal: 75,001 - 100,000	25%	26%	7%	12%	3%	27%
Prin Bal: 100,001 - 125,000	23%	35%	8%	19%	3%	12%
Prin Bal: 125,001 - 150,000	30%	39%	3%	16%	1%	11%
Prin Bal: 150,001 - 175,000	29%	36%	10%	11%	2%	13%
Prin Bal: 175,001 - 200,000	32%	37%	9%	12%	1%	9%
Prin Bal: 200,001 - 225,000	27%	39%	10%	14%	3%	8%
Prin Bal: 225,001 - 250,000	25%	48%	6%	11%	1%	8%
Prin Bal: 250,001 - 275,000	22%	45%	8%	12%	4%	9%
Prin Bal: 275,001 - 300,000	21%	49%	8%	9%	3%	10%
Prin Bal: 300,001 - 325,000	25%	33%	16%	13%	2%	12%
Prin Bal: 325,001 - 350,000	20%	37%	7%	8%	6%	21%
Prin Bal: 350,001 - 375,000	18%	28%	7%	19%	8%	20%
Prin Bal: 375,001 - 400,000	17%	36%	6%	15%	4%	21%
Prin Bal: 400,001 - 425,000	15%	31%	12%	21%	8%	12%
Prin Bal: 425,001 - 450,000	29%	42%	16%	7%	6%	0%
Prin Bal: 450,001 - 475,000	19%	32%	26%	16%	3%	3%
Prin Bal: 475,001 - 500,000	16%	31%	21%	24%	0%	8%
Prin Bal: 500,001 - 750,000	45%	14%	19%	22%	0%	0%
Prin Bal: 750,001 -1,000,000	100%	0%	0%	0%	0%	0%
Total	24%	36%	9%	14%	3%	13%
Original Term: 1- 60	0%	0%	5%	4%	90%	0%
Original Term: 61-120	5%	3%	2%	7%	57%	26%
Original Term: 121-180	45%	5%	4%	16%	13%	16%
Original Term: 181-240	6%	4%	3%	2%	4%	82%
Original Term: 241-360	25%	38%	10%	14%	3%	11%
Total	24%	36%	9%	14%	3%	13%
Remain Term: 356 and less	24%	38%	11%	10%	2%	14%
Remain Term: 357	25%	35%	8%	17%	4%	12%
Total	24%	36%	9%	14%	3%	13%

COLLATERAL MATRIX

| Fremont 2004-1 Total Pool | | |

COLLATERAL MATRIX

Fremont 2004-1 Total Pool																					FICO										LTV					
Category	Ending Balance	Pct	WAC	WA Margin	WAM	WA Age	WA DTI	WA LTV	WA FICO	with Prepay Penalty	WA Prepay Term	Avg Loan Amt	Purchase	Cashout Refinance	Owner Occupied	Full Doc	2nd Lien	Single Family	California	with MI	0	400-499	500-524	525-549	550-574	575-599	600-624	625-649	650-674	675-699	700+	<= 80.00	80.00-84.99	85.00-89.99	90.00-94.99	95.00-99.99	100.00+
2/28 6 MO LIBOR	404,298,482	59.5%	7.37	6.95	355	5	42.50	82.68	618	92%	1.9	197,531	49%	48%	90%	53%	0%	83%	45%	0%	0%	0%	8%	9%	9%	12%	14%	18%	12%	7%	11%	22%	40%	9%	14%	2%	13%
2/28 6 MO LIBOR IO	74,794,062	11.0%	6.19	6.75	357	3	43.25	85.42	641	99%	2.0	282,243	66%	32%	100%	99%	0%	88%	75%	0%	0%	0%	0%	0%	0%	13%	25%	27%	15%	12%	9%	9%	49%	10%	13%	5%	15%
3/27 6 MO LIBOR	13,343,743	2.0%	6.79	6.87	355	5	41.22	79.39	632	91%	2.7	212,420	39%	54%	87%	68%	0%	78%	58%	0%	0%	0%	4%	5%	5%	10%	21%	23%	11%	9%	13%	23%	50%	17%	4%	5%	1%
3/27 6 MO LIBOR IO	14,048,930	2.1%	6.07	6.74	357	3	40.50	82.06	653	94%	2.5	260,166	33%	52%	100%	95%	0%	95%	69%	0%	0%	0%	0%	0%	0%	9%	19%	17%	33%	7%	15%	16%	51%	4%	22%	5%	2%
Fixed Rate	173,042,731	25.5%	7.56	0.00	331	4	41.94	81.01	628	94%	2.6	129,065	19%	74%	94%	73%	13%	85%	43%	0%	0%	0%	2%	6%	10%	14%	15%	19%	14%	7%	12%	38%	20%	11%	13%	4%	15%
Total	679,527,948	100.0%	7.25	6.91	349	4	42.38	82.48	624	94%	2.1	180,246	42%	53%	92%	65%	3%	84%	48%	0%	0%	0%	5%	7%	8%	13%	16%	19%	13%	8%	11%	24%	36%	9%	14%	3%	13%
Fully Amortizing	590,684,956	86.9%	7.41	6.95	348	5	42.31	82.12	621	93%	2.1	171,187	40%	55%	91%	60%	4%	84%	44%	0%	0%	0%	6%	8%	9%	13%	15%	18%	12%	7%	11%	26%	35%	9%	13%	3%	13%
Interest Only	88,842,993	13.1%	6.17	6.75	357	3	42.81	84.89	643	98%	2.0	278,506	61%	35%	100%	98%	0%	89%	74%	0%	0%	0%	0%	0%	0%	12%	24%	25%	18%	11%	10%	10%	49%	9%	14%	5%	13%
Total	679,527,948	100.0%	7.25	6.91	349	4	42.38	82.48	624	94%	2.1	180,246	42%	53%	92%	65%	3%	84%	48%	0%	0%	0%	5%	7%	8%	13%	16%	19%	13%	8%	11%	24%	36%	9%	14%	3%	13%
IO Term: 0	590,684,956	86.9%	7.41	6.95	348	5	42.31	82.12	621	93%	2.1	171,187	40%	55%	91%	60%	4%	84%	44%	0%	0%	0%	6%	8%	9%	13%	15%	18%	12%	7%	11%	26%	35%	9%	13%	3%	13%
IO Term: 24	74,794,062	11.0%	6.19	6.75	357	3	43.25	85.42	641	99%	2.0	282,243	66%	32%	100%	99%	0%	88%	75%	0%	0%	0%	0%	0%	0%	13%	25%	27%	15%	12%	9%	9%	49%	10%	13%	5%	15%
IO Term: 36	14,048,930	2.1%	6.07	6.74	357	3	40.50	82.06	653	94%	2.5	260,166	33%	52%	100%	95%	0%	95%	69%	0%	0%	0%	0%	0%	0%	9%	19%	17%	33%	7%	15%	16%	51%	4%	22%	5%	2%
Total	679,527,948	100.0%	7.25	6.91	349	4	42.38	82.48	624	94%	2.1	180,246	42%	53%	92%	65%	3%	84%	48%	0%	0%	0%	5%	7%	8%	13%	16%	19%	13%	8%	11%	24%	36%	9%	14%	3%	13%
3 Units	8,520,620	1.3%	7.29	6.94	354	4	42.05	80.78	633	86%	2.1	213,549	46%	46%	84%	65%	1%	0%	28%	0%	0%	0%	4%	0%	10%	22%	16%	15%	10%	4%	20%	34%	19%	8%	38%	1%	0%
4 Units	5,671,150	0.8%	7.20	6.95	355	4	40.41	75.48	632	84%	2.0	299,054	15%	81%	58%	71%	0%	0%	40%	0%	0%	0%	5%	3%	8%	15%	12%	10%	29%	4%	13%	46%	29%	21%	4%	0%	0%
Condominium	44,560,663	6.6%	7.36	6.94	351	4	42.99	84.13	635	92%	2.1	156,674	64%	35%	91%	64%	3%	0%	57%	0%	0%	0%	2%	7%	5%	13%	15%	22%	11%	9%	16%	13%	47%	10%	10%	3%	17%
Single Family	573,549,116	84.4%	7.23	6.90	349	4	42.29	82.30	622	94%	2.1	179,833	40%	55%	94%	65%	4%	100%	51%	0%	0%	0%	6%	7%	8%	13%	17%	19%	13%	8%	9%	25%	37%	10%	13%	3%	13%
Two Family	47,226,399	6.9%	7.39	6.96	349	4	43.13	84.22	644	90%	1.9	198,951	53%	42%	74%	54%	3%	0%	18%	0%	0%	0%	3%	5%	8%	11%	11%	18%	16%	8%	20%	25%	25%	4%	24%	5%	17%
Total	679,527,948	100.0%	7.25	6.91	349	4	42.38	82.48	624	94%	2.1	180,246	42%	53%	92%	65%	3%	84%	48%	0%	0%	0%	5%	7%	8%	13%	16%	19%	13%	8%	11%	24%	36%	9%	14%	3%	13%
Non-owner	48,016,458	7.1%	7.43	6.98	352	4	40.91	83.78	644	87%	2.0	144,062	52%	44%	0%	84%	1%	60%	36%	0%	0%	0%	2%	2%	5%	8%	21%	24%	15%	5%	18%	19%	18%	10%	52%	1%	0%
Primary	626,990,966	92.3%	7.24	6.91	349	4	42.52	82.38	623	94%	2.1	183,882	41%	54%	100%	63%	4%	86%	49%	0%	0%	0%	6%	8%	8%	13%	16%	19%	13%	8%	10%	25%	38%	9%	10%	3%	14%
Second Home	4,520,524	0.7%	6.85	6.99	348	3	37.17	82.24	636	98%	2.3	167,626	79%	12%	0%	54%	1%	86%	28%	0%	0%	0%	0%	4%	5%	16%	20%	19%	16%	5%	15%	20%	20%	7%	50%	1%	4%
Total	679,527,948	100.0%	7.25	6.91	349	4	42.38	82.48	624	94%	2.1	180,246	42%	53%	92%	65%	3%	84%	48%	0%	0%	0%	5%	7%	8%	13%	16%	19%	13%	8%	11%	24%	36%	9%	14%	3%	13%
Cash Out Refinance	358,893,585	52.8%	7.24	6.94	351	4	42.07	79.53	605	94%	2.2	195,221	0%	100%	94%	69%	1%	88%	43%	0%	0%	0%	9%	11%	11%	15%	16%	17%	10%	5%	6%	38%	29%	13%	11%	4%	6%
Home Improvement	13,196,030	1.9%	6.91	6.91	355	5	41.77	77.84	627	99%	2.1	249,599	0%	0%	96%	75%	0%	87%	56%	0%	0%	0%	7%	8%	5%	9%	18%	15%	17%	13%	8%	46%	20%	13%	16%	6%	0%
Purchase	288,539,215	42.5%	7.29	6.88	346	4	42.78	86.64	648	93%	2.0	161,912	100%	0%	90%	58%	7%	80%	54%	0%	0%	0%	1%	2%	4%	10%	16%	22%	16%	12%	17%	6%	47%	5%	17%	2%	23%
Rate/Term Refinance	18,899,118	2.8%	7.05	6.94	350	5	42.39	78.27	617	87%	2.2	195,407	0%	0%	92%	77%	0%	86%	47%	0%	0%	0%	6%	7%	9%	13%	19%	21%	13%	5%	6%	41%	26%	12%	14%	3%	4%
Total	679,527,948	100.0%	7.25	6.91	349	4	42.38	82.48	624	94%	2.1	180,246	42%	53%	92%	65%	3%	84%	48%	0%	0%	0%	5%	7%	8%	13%	16%	19%	13%	8%	11%	24%	36%	9%	14%	3%	13%
Easy Documentation	27,381,336	4.0%	6.86	6.92	353	5	38.71	80.97	623	96%	2.3	233,006	28%	65%	95%	0%	1%	91%	63%	0%	0%	0%	3%	5%	12%	13%	16%	22%	14%	8%	7%	32%	17%	12%	39%	0%	0%
Full Documentation	439,195,835	64.6%	6.97	6.87	349	4	42.54	82.73	620	95%	2.2	176,907	38%	56%	90%	100%	3%	86%	50%	0%	0%	0%	5%	7%	8%	15%	19%	20%	11%	7%	8%	22%	36%	12%	17%	4%	9%
Stated Documentation	212,950,778	31.3%	7.88	6.98	349	5	42.51	82.16	634	91%	2.0	182,021	53%	45%	96%	0%	4%	81%	43%	0%	0%	0%	8%	8%	7%	7%	9%	18%	17%	10%	17%	29%	39%	4%	3%	2%	23%
Total	679,527,948	100.0%	7.25	6.91	349	4	42.38	82.48	624	94%	2.1	180,246	42%	53%	92%	65%	3%	84%	48%	0%	0%	0%	5%	7%	8%	13%	16%	19%	13%	8%	11%	24%	36%	9%	14%	3%	13%
1st Lien	656,198,243	96.6%	7.10	6.91	354	4	42.36	81.88	624	94%	2.1	208,678	41%	54%	92%	65%	0%	84%	48%	0%	0%	0%	6%	7%	8%	12%	16%	19%	13%	8%	11%	25%	38%	10%	14%	3%	11%
2nd Lien	23,329,706	3.4%	11.49	0.00	220	4	42.75	99.28	633	87%	2.0	37,318	82%	17%	98%	63%	100%	87%	51%	0%	0%	0%	0%	0%	3%	17%	21%	31%	18%	5%	4%	0%	0%	0%	1%	12%	86%
Total	679,527,948	100.0%	7.25	6.91	349	4	42.38	82.48	624	94%	2.1	180,246	42%	53%	92%	65%	3%	84%	48%	0%	0%	0%	5%	7%	8%	13%	16%	19%	13%	8%	11%	24%	36%	9%	14%	3%	13%

COLLATERAL MATRIX

Fremont 2004-1 Total Pool

Category	Ending Balance	Pct	WAC	WA Margin	WAM	WA Age	WA DTI	WA LTV	WA FICO	with Prepay Penalty	WA Prepay Term	Avg Loan Amt	Purchase	Cashout Refinanc	Owner Occupied	Full Doc	2nd Lien	Single Family	California	with MI	FICO										LTV					
																					0	400-499	500-524	525-549	550-574	575-599	600-624	625-649	650-674	675-699	700+	<= 80.00	80.00-84.99	85.00-89.99	90.00-94.99	95.00-99.99	100.00+
No Silent Second	479,611,839	70.6%	7.49	6.95	347	4	42.01	82.63	617	93%	2.1	171,043	27%	67%	93%	61%	5%	86%	45%	0%	0%	0%	8%	10%	9%	13%	15%	16%	12%	7%	11%	33%	22%	11%	11%	4%	19%
Silent Second	199,916,109	29.4%	6.66	6.85	356	4	43.26	82.13	641	96%	2.0	206,972	79%	18%	90%	73%	0%	81%	58%	0%	0%	0%	0%	1%	5%	12%	18%	27%	16%	10%	11%	4%	71%	5%	19%	0%	0%
Total	679,527,948	100.0%	7.25	6.91	349	4	42.38	82.48	624	94%	2.1	180,246	42%	53%	92%	65%	3%	84%	48%	0%	0%	0%	5%	7%	8%	13%	16%	19%	13%	8%	11%	24%	36%	9%	14%	3%	13%
No Prepay Penalty	44,127,114	6.5%	8.02	6.98	342	5	42.59	83.22	628	0%	0.0	137,863	43%	51%	86%	53%	7%	76%	12%	0%	0%	0%	7%	7%	6%	11%	11%	18%	18%	9%	12%	27%	25%	8%	15%	3%	22%
Prepay Penalty: 1 Year	51,866,389	7.6%	7.47	6.96	351	4	41.98	82.89	625	100%	1.0	196,901	40%	53%	89%	60%	3%	70%	27%	0%	0%	0%	6%	7%	7%	10%	17%	22%	13%	6%	12%	24%	32%	8%	17%	3%	15%
Prepay Penalty: 2 Years	460,744,263	67.8%	7.24	6.91	350	4	42.69	83.12	623	100%	2.0	180,447	50%	46%	93%	63%	4%	85%	51%	0%	0%	0%	6%	7%	8%	13%	16%	20%	13%	8%	10%	20%	41%	9%	13%	3%	14%
Prepay Penalty: 3 Years	122,790,183	18.1%	6.92	6.81	347	4	41.29	79.65	628	100%	3.0	193,941	16%	77%	95%	78%	2%	89%	61%	0%	0%	0%	3%	6%	10%	14%	17%	17%	14%	9%	11%	38%	27%	12%	14%	4%	6%
Total	679,527,948	100.0%	7.25	6.91	349	4	42.38	82.48	624	94%	2.1	180,246	42%	53%	92%	65%	3%	84%	48%	0%	0%	0%	5%	7%	8%	13%	16%	19%	13%	8%	11%	24%	36%	9%	14%	3%	13%
Arizona	9,326,779	1.4%	7.30	6.91	348	4	40.70	86.16	623	98%	2.0	131,572	52%	42%	90%	75%	4%	95%	0%	0%	0%	0%	1%	9%	9%	12%	19%	28%	5%	0%	17%	14%	35%	7%	21%	4%	19%
Arkansas	105,088	0.0%	10.43	6.99	328	11	49.96	100.00	637	100%	2.0	52,800	100%	0%	100%	82%	18%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	100%
California	328,482,028	48.3%	6.90	6.87	350	4	42.97	82.21	631	98%	2.2	219,833	48%	47%	94%	67%	4%	88%	100%	0%	0%	0%	4%	6%	6%	11%	18%	20%	15%	9%	12%	22%	42%	10%	11%	3%	11%
Colorado	13,591,872	2.0%	7.06	6.91	350	4	41.35	85.01	631	94%	2.1	162,063	24%	71%	93%	79%	4%	92%	0%	0%	0%	0%	2%	7%	3%	15%	23%	22%	9%	9%	10%	13%	43%	10%	16%	7%	12%
Connecticut	12,083,424	1.8%	7.68	6.99	348	4	39.28	81.59	614	94%	2.0	159,262	51%	45%	86%	61%	4%	61%	0%	0%	0%	0%	2%	10%	14%	16%	17%	21%	10%	2%	8%	22%	37%	9%	21%	2%	8%
Delaware	337,233	0.0%	7.18	6.99	357	3	47.53	84.67	596	100%	1.9	168,750	0%	100%	100%	100%	0%	100%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	53%	0%	47%	0%	0%
Florida	53,712,907	7.9%	7.85	6.95	350	4	41.37	82.44	611	98%	2.2	129,734	42%	56%	92%	54%	2%	90%	0%	0%	0%	0%	11%	8%	10%	15%	12%	18%	11%	7%	8%	29%	29%	7%	16%	3%	17%
Georgia	10,132,536	1.5%	7.56	6.99	348	4	37.89	87.58	627	27%	2.2	139,040	44%	45%	83%	74%	1%	98%	0%	0%	0%	0%	5%	7%	6%	15%	17%	21%	13%	4%	12%	10%	31%	6%	22%	9%	23%
Hawaii	9,870,740	1.5%	6.96	6.88	346	4	39.92	79.62	634	97%	2.5	230,096	32%	60%	94%	69%	3%	74%	0%	0%	0%	0%	7%	10%	10%	2%	6%	24%	18%	12%	12%	38%	22%	12%	9%	0%	18%
Idaho	662,619	0.1%	8.47	6.99	336	3	36.95	84.75	580	100%	2.1	73,707	42%	58%	100%	82%	16%	100%	0%	0%	0%	0%	0%	43%	1%	20%	10%	21%	0%	4%	0%	0%	53%	31%	0%	4%	12%
Illinois	26,659,197	3.9%	7.81	6.96	348	5	42.45	84.90	624	91%	1.3	147,692	42%	53%	90%	50%	5%	68%	0%	0%	0%	0%	7%	4%	8%	14%	20%	18%	7%	8%	14%	23%	29%	10%	13%	3%	22%
Indiana	1,137,766	0.2%	8.41	6.99	346	3	40.27	87.05	607	100%	2.2	81,365	63%	37%	85%	83%	3%	100%	0%	0%	0%	0%	5%	0%	19%	10%	34%	15%	18%	0%	0%	2%	24%	11%	43%	1%	18%
Iowa	392,565	0.1%	8.57	6.99	357	3	44.61	75.09	533	0%	0.0	98,200	0%	100%	100%	14%	0%	100%	0%	0%	0%	0%	41%	45%	0%	14%	0%	0%	0%	0%	0%	41%	59%	0%	0%	0%	0%
Kansas	130,733	0.0%	9.48	6.99	357	3	47.47	92.23	625	100%	2.0	65,400	100%	0%	61%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	39%	0%	61%	0%	0%	0%	39%	0%	0%	61%
Kentucky	161,081	0.0%	6.80	6.99	355	5	43.80	86.36	581	100%	2.0	161,500	0%	100%	100%	100%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	100%	0%	0%	0%
Maine	373,265	0.1%	7.65	6.99	356	4	39.92	80.70	635	0%	0.0	124,667	0%	100%	100%	21%	0%	100%	0%	0%	0%	0%	0%	28%	0%	0%	0%	0%	72%	0%	0%	28%	0%	21%	0%	0%	51%
Maryland	21,496,667	3.2%	7.43	6.96	349	4	40.37	84.63	610	99%	2.3	180,969	24%	73%	97%	69%	2%	92%	0%	0%	0%	0%	4%	10%	13%	16%	14%	24%	13%	5%	2%	20%	35%	11%	15%	3%	16%
Massachusetts	18,129,963	2.7%	7.73	6.98	352	4	43.04	82.27	626	94%	2.1	216,356	42%	53%	89%	51%	2%	55%	0%	0%	0%	0%	5%	11%	11%	7%	6%	24%	11%	9%	16%	31%	24%	6%	17%	3%	18%
Michigan	8,124,794	1.2%	7.90	6.96	345	4	41.29	84.94	608	99%	2.2	116,282	37%	56%	87%	69%	3%	90%	0%	0%	0%	0%	6%	14%	12%	16%	12%	14%	14%	4%	8%	17%	28%	25%	8%	6%	15%
Minnesota	11,933,604	1.8%	7.55	6.97	351	4	41.91	84.78	619	99%	2.1	147,616	41%	59%	88%	63%	4%	81%	0%	0%	0%	0%	7%	8%	9%	20%	15%	13%	13%	2%	13%	15%	40%	7%	24%	0%	14%
Missouri	3,302,574	0.5%	8.33	6.94	352	5	40.69	87.83	608	99%	2.1	110,345	50%	36%	91%	65%	2%	96%	0%	0%	0%	0%	4%	2%	12%	28%	26%	15%	9%	4%	0%	4%	35%	7%	24%	10%	20%
Montana	805,782	0.1%	7.78	6.99	357	3	29.90	88.62	592	100%	2.0	161,270	15%	64%	78%	59%	0%	100%	0%	0%	0%	0%	0%	22%	22%	0%	22%	34%	0%	0%	0%	0%	22%	41%	0%	22%	15%
Nebraska	295,308	0.0%	8.66	6.99	335	3	32.17	84.87	667	100%	2.6	73,895	60%	40%	100%	40%	18%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	40%	18%	0%	0%	42%	40%	0%	0%	0%	60%
Nevada	9,394,352	1.4%	7.53	6.95	345	5	42.11	86.84	644	97%	2.2	128,974	59%	41%	81%	71%	8%	95%	0%	0%	0%	0%	7%	3%	3%	7%	10%	25%	9%	15%	20%	3%	42%	13%	19%	5%	17%
New Hampshire	1,824,851	0.3%	7.90	6.99	347	4	44.03	88.81	631	98%	1.9	140,603	49%	51%	87%	53%	7%	87%	0%	0%	0%	0%	11%	6%	0%	7%	23%	19%	0%	0%	33%	6%	34%	0%	13%	1%	46%
New Jersey	17,612,253	2.6%	7.79	6.98	347	5	44.78	79.23	627	4%	2.0	205,690	35%	60%	90%	49%	2%	59%	0%	0%	0%	0%	6%	11%	8%	9%	7%	16%	21%	11%	11%	38%	27%	8%	11%	0%	16%
New Mexico	312,460	0.0%	6.80	6.99	341	6	44.45	67.23	624	0%	0.0	104,733	39%	61%	100%	31%	8%	69%	0%	0%	0%	0%	0%	0%	0%	0%	0%	61%	0%	0%	39%	0%	0%	61%	31%	0%	0%	0%	8%
New York	60,384,083	8.9%	7.21	6.97	352	4	43.07	77.90	619	97%	1.8	228,403	27%	67%	91%	59%	1%	67%	0%	0%	0%	0%	8%	10%	11%	12%	13%	17%	12%	5%	13%	42%	26%	8%	15%	4%	5%
North Carolina	5,434,487	0.8%	7.96	6.98	347	4	40.26	85.34	616	54%	2.1	113,395	48%	52%	87%	60%	3%	96%	0%	0%	0%	0%	4%	6%	7%	20%	17%	27%	8%	4%	7%	9%	32%	14%	23%	3%	19%
Ohio	3,859,313	0.6%	8.20	6.99	339	5	41.45	83.37	593	98%	2.3	96,726	30%	66%	88%	84%	3%	92%	0%	0%	0%	0%	9%	10%	17%	22%	17%	12%	9%	0%	4%	18%	31%	12%	27%	0%	11%
Oklahoma	580,840	0.1%	8.87	6.99	351	4	38.82	90.54	639	95%	2.1	72,769	43%	57%	81%	73%	5%	81%	0%	0%	0%	0%	0%	26%	0%	0%	29%	5%	0%	9%	32%	23%	0%	12%	25%	0%	41%
Oregon	3,297,695	0.5%	7.00	6.80	349	4	40.80	84.25	621	100%	2.2	143,660	58%	42%	100%	70%	5%	97%	0%	0%	0%	0%	5%	5%	19%	6%	23%	0%	15%	24%	3%	7%	57%	5%	22%	1%	9%
Pennsylvania	5,317,360	0.8%	7.89	6.99	352	4	43.00	84.70	585	96%	2.2	183,603	24%	76%	91%	68%	4%	98%	0%	0%	0%	0%	22%	5%	11%	25%	12%	7%	10%	3%	4%	33%	28%	15%	6%	4%	15%
Rhode Island	1,991,591	0.3%	7.69	6.99	344	4	36.75	82.12	613	100%	1.7	117,352	42%	52%	87%	65%	7%	49%	0%	0%	0%	0%	12%	8%	14%	6%	12%	9%	26%	1%	12%	40%	28%	0%	15%	2%	15%
South Carolina	1,623,048	0.2%	8.00	6.99	351	4	40.72	84.04	585	100%	2.3	90,350	26%	67%	93%	87%	3%	100%	0%	0%	0%	0%	24%	17%	7%	5%	19%	13%	8%	6%	0%	28%	36%	7%	6%	0%	23%
Tennessee	2,732,724	0.4%	7.78	6.99	343	4	41.37	86.91	612	92%	2.3	80,528	35%	61%	89%	87%	5%	90%	0%	0%	0%	0%	2%	3%	18%	20%	22%	24%	2%	2%	7%	9%	29%	5%	40%	4%	13%
Texas	5,259,681	0.8%	8.76	6.99	332	5	40.85	88.56	625	80%	2.1	77,540	83%	11%	90%	56%	16%	98%	0%	0%	0%	0%	5%	6%	7%	9%	21%	30%	5%	7%	10%	8%	31%	6%	22%	5%	29%
Utah	4,188,490	0.6%	7.48	6.90	346	5	43.43	84.83	617	96%	2.2	123,521	50%	43%	81%	86%	7%	94%	0%	0%	0%	0%	10%	0%	5%	23%	8%	30%	14%	7%	2%	12%	46%	7%	16%	5%	15%
Vermont	97,176	0.0%	6.40	0.00	177	3	49.47	65.00	667	100%	3.0	97,500	0%	100%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	100%	0%	0%	0%	0%	0%
Virginia	11,621,448	1.7%	7.25	6.88	350	4	42.20	81.77	612	100%	2.2	161,716	31%	65%	94%	75%	4%	97%	0%	0%	0%	0%	8%	6%	6%	16%	25%	15%	14%	6%	3%	30%	28%	7%	21%	2%	11%
Washington	10,885,398	1.6%	7.20	6.96	350	4	43.86	83.81	622	100%	2.2	175,959	28%	66%	88%	76%	3%	94%	0%	0%	0%	0%	0%	2%	9%	26%	16%	18%	18%	9%	2%	27%	38%	4%	8%	6%	17%
Wisconsin	1,842,253	0.3%	7.40	6.99	353	4	42.27	87.05	614	99%	2.2	141,956	44%	56%	92%	84%	3%	95%	0%	0%	0%	0%	9%	24%	0%	3%	14%	22%	2%	8%	17%	19%	15%	3%	39%	0%	24%
Wyoming	19,920	0.0%	12.00	0.00	176	4	31.59	100.00	599	100%	2.0	20,000	100%	0%	100%	100%	100%	100%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%
Total	679,527,948	100.0%	7.25	6.91	349	4	42.38	82.48	624	94%	2.1	180,246	42%	53%	92%	65%	3%	84%	48%	0%	0%	0%	5%	7%	8%	13%	16%	19%	13%	8%	11%	24%	36%	9%	14%	3%	13%

COLLATERAL MATRIX

Fremont 2004-1 Total Pool																					FICO											LTV					
Category	Ending Balance	Pct	WAC	WA Margin	WAM	WA Age	WA DTI	WA LTV	WA FICO	with Prepay Penalty	WA Prepay Term	Avg Loan Amt	Purchase	Cashout Refinance	Owner Occupied	Full Doc	2nd Lien	Single Family	California	with MI	0	400-499	500-524	525-549	550-574	575-599	600-624	625-649	650-674	675-699	700+	< 80.00	80.00-84.99	85.00-89.99	90.00-94.99	95.00-99.99	100.00+
Fixed																																					
Current Coupon: 5.500 - 5.999	18,528,694	10.7%	5.84	0.00	342	4	42.73	75.02	665	97%	2.6	277,120	10%	82%	99%	95%	0%	90%	56%	0%	0%	0%	0%	0%	6%	3%	16%	17%	20%	10%	28%	47%	27%	13%	11%	2%	0%
Current Coupon: 6.000 - 6.499	35,079,949	20.3%	6.26	0.00	352	5	43.93	76.23	650	98%	2.7	270,889	3%	84%	96%	80%	0%	89%	54%	0%	0%	0%	0%	2%	6%	10%	10%	18%	23%	16%	14%	53%	24%	12%	9%	1%	0%
Current Coupon: 6.500 - 6.999	43,218,099	25.0%	6.76	0.00	349	5	41.19	77.89	630	94%	2.6	241,049	10%	85%	94%	74%	0%	81%	45%	0%	0%	0%	0%	6%	8%	18%	16%	22%	11%	5%	14%	43%	24%	11%	15%	4%	1%
Current Coupon: 7.000 - 7.499	14,854,276	8.6%	7.24	0.00	351	4	40.33	79.24	612	93%	2.6	179,446	5%	86%	85%	73%	0%	79%	29%	0%	0%	0%	5%	3%	16%	25%	14%	22%	4%	3%	8%	41%	25%	12%	17%	3%	3%
Current Coupon: 7.500 - 7.999	20,224,676	11.7%	7.75	0.00	350	5	41.14	82.03	593	94%	2.5	173,333	11%	83%	91%	64%	0%	84%	33%	0%	0%	0%	8%	8%	25%	16%	19%	14%	3%	2%	5%	29%	22%	16%	23%	8%	3%
Current Coupon: 8.000 - 8.499	7,301,882	4.2%	8.23	0.00	342	5	41.31	81.38	597	97%	2.7	146,427	18%	73%	91%	60%	0%	78%	25%	0%	0%	0%	6%	22%	14%	12%	24%	3%	9%	5%	7%	49%	8%	7%	14%	0%	22%
Current Coupon: 8.500 - 8.999	7,014,959	4.1%	8.73	0.00	328	4	41.13	85.09	599	96%	2.6	132,704	21%	75%	89%	69%	6%	81%	12%	0%	0%	0%	3%	30%	18%	10%	7%	3%	13%	5%	12%	31%	16%	9%	13%	2%	29%
Current Coupon: 9.000 - 9.499	2,337,457	1.4%	9.23	0.00	343	4	38.72	81.49	581	96%	2.4	101,750	27%	73%	98%	71%	11%	79%	23%	0%	0%	0%	7%	16%	36%	20%	0%	2%	8%	6%	4%	35%	24%	17%	14%	0%	11%
Current Coupon: 9.500 - 9.999	3,581,731	2.1%	9.75	0.00	277	4	39.57	93.16	625	91%	2.4	70,391	64%	36%	96%	81%	62%	89%	41%	0%	0%	0%	10%	11%	0%	7%	3%	18%	38%	10%	4%	12%	14%	2%	1%	1%	70%
Current Coupon: 10.000 -10.499	1,523,934	0.9%	10.27	0.00	234	4	38.58	96.56	634	92%	2.0	61,095	82%	18%	100%	93%	96%	64%	68%	0%	4%	0%	0%	0%	1%	7%	32%	30%	23%	2%	0%	4%	0%	0%	0%	2%	94%
Current Coupon: 10.500 -10.999	5,568,470	3.2%	10.81	0.00	234	4	43.43	96.79	614	92%	2.1	47,720	78%	21%	99%	86%	95%	93%	70%	0%	0%	0%	0%	0%	5%	30%	34%	21%	8%	0%	2%	5%	1%	0%	1%	6%	88%
Current Coupon: 11.000 -11.499	1,744,643	1.0%	11.18	0.00	211	4	40.46	97.00	626	86%	2.1	38,939	79%	19%	98%	90%	97%	93%	41%	0%	0%	0%	0%	0%	1%	24%	26%	28%	18%	1%	2%	3%	0%	0%	1%	18%	78%
Current Coupon: 11.500 -11.999	3,583,942	2.1%	11.78	0.00	198	4	42.38	97.33	613	90%	2.0	23,505	78%	21%	95%	79%	99%	89%	40%	0%	0%	0%	0%	0%	9%	31%	29%	19%	7%	5%	1%	1%	0%	1%	3%	26%	68%
Current Coupon: 12.000 -12.499	2,288,147	1.3%	12.18	0.00	196	4	43.30	95.71	635	83%	2.0	23,939	86%	13%	95%	45%	97%	85%	52%	0%	0%	0%	0%	0%	10%	17%	9%	40%	8%	5%	11%	4%	0%	1%	5%	30%	61%
Current Coupon: 12.500 -12.999	4,054,998	2.3%	12.79	0.00	226	4	43.37	98.76	646	82%	1.9	39,457	86%	14%	99%	8%	99%	87%	39%	0%	0%	0%	0%	0%	3%	3%	11%	36%	37%	11%	0%	1%	0%	0%	0%	11%	88%
Current Coupon: 13.000 -13.499	1,797,076	1.0%	13.18	0.00	230	4	43.83	99.89	635	82%	2.0	40,916	85%	15%	100%	3%	100%	89%	25%	0%	0%	0%	0%	0%	0%	0%	18%	71%	11%	0%	0%	0%	0%	0%	0%	2%	98%
Current Coupon: 13.500 -13.999	232,043	0.1%	13.75	0.00	224	4	43.06	100.00	640	28%	1.3	46,557	100%	0%	100%	0%	100%	69%	0%	0%	0%	0%	0%	0%	0%	0%	31%	57%	12%	0%	0%	0%	0%	0%	0%	0%	100%
Current Coupon: 14.000 -14.499	107,757	0.1%	14.15	0.00	236	4	44.96	100.00	635	0%	0.0	35,967	100%	0%	100%	0%	100%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	100%
Total	173,042,731	100.0%	7.56	0.00	331	4	41.94	81.01	628	94%	2.6	129,065	19%	74%	94%	73%	13%	85%	43%	0%	0%	0%	2%	6%	10%	14%	15%	19%	14%	7%	12%	38%	20%	11%	13%	4%	15%
ARMS																																					
Current Coupon: 4.500 - 4.999	6,476,374	1.3%	4.82	5.77	357	3	41.47	79.34	695	100%	2.1	294,653	90%	10%	100%	100%	0%	100%	86%	0%	0%	0%	0%	0%	0%	0%	3%	6%	25%	19%	47%	10%	82%	8%	0%	0%	0%
Current Coupon: 5.000 - 5.499	21,648,718	4.3%	5.24	6.19	356	4	43.92	78.04	662	100%	2.1	264,416	66%	29%	98%	93%	0%	90%	80%	0%	0%	0%	0%	0%	0%	6%	11%	27%	15%	22%	18%	18%	73%	5%	4%	0%	0%
Current Coupon: 5.500 - 5.999	58,725,145	11.6%	5.79	6.74	356	4	43.02	79.77	649	98%	2.0	266,306	62%	33%	98%	86%	0%	88%	72%	0%	0%	0%	0%	1%	1%	8%	23%	22%	16%	16%	13%	19%	63%	8%	10%	0%	0%
Current Coupon: 6.000 - 6.499	60,681,299	12.0%	6.26	6.99	356	4	42.54	81.25	632	96%	2.0	250,240	53%	43%	95%	79%	0%	86%	67%	0%	0%	0%	0%	3%	2%	13%	26%	26%	18%	7%	5%	17%	55%	10%	15%	1%	2%
Current Coupon: 6.500 - 6.999	103,237,479	20.4%	6.77	6.99	356	4	42.08	84.13	633	95%	1.9	228,328	47%	49%	90%	68%	0%	85%	56%	0%	0%	0%	1%	4%	7%	14%	18%	24%	15%	7%	10%	14%	40%	11%	21%	4%	10%
Current Coupon: 7.000 - 7.499	62,255,922	12.3%	7.24	6.99	356	4	42.19	85.06	620	91%	1.9	205,949	50%	45%	83%	59%	0%	81%	44%	0%	0%	0%	4%	8%	8%	14%	18%	24%	10%	4%	10%	13%	39%	9%	20%	4%	14%
Current Coupon: 7.500 - 7.999	93,480,781	18.5%	7.76	6.99	355	5	42.71	86.36	613	93%	1.9	200,209	47%	50%	90%	43%	0%	81%	42%	0%	0%	0%	7%	14%	9%	15%	13%	13%	12%	5%	12%	16%	30%	11%	12%	5%	26%
Current Coupon: 8.000 - 8.499	39,559,138	7.8%	8.25	6.99	355	5	42.41	84.65	604	92%	1.9	175,429	51%	45%	93%	39%	0%	85%	31%	0%	0%	0%	13%	12%	14%	12%	12%	12%	9%	8%	9%	22%	33%	8%	10%	2%	25%
Current Coupon: 8.500 - 8.999	36,686,066	7.2%	8.70	6.99	355	5	42.09	84.07	599	82%	1.9	153,863	49%	50%	93%	39%	0%	83%	18%	0%	0%	0%	23%	10%	14%	9%	5%	14%	9%	7%	9%	27%	28%	5%	12%	1%	27%
Current Coupon: 9.000 - 9.499	9,345,245	1.8%	9.24	6.99	356	4	43.69	76.30	562	87%	1.9	128,237	38%	59%	94%	45%	0%	80%	17%	0%	0%	0%	33%	23%	15%	3%	9%	9%	1%	1%	6%	57%	23%	3%	5%	0%	12%
Current Coupon: 9.500 - 9.999	7,668,966	1.5%	9.75	6.99	355	5	40.70	72.29	544	84%	2.0	142,281	18%	78%	87%	37%	0%	87%	30%	0%	0%	0%	47%	24%	10%	6%	3%	7%	2%	1%	0%	76%	18%	1%	2%	0%	4%
Current Coupon: 10.000 -10.499	2,256,068	0.4%	10.19	6.99	356	4	43.62	71.11	543	91%	1.8	125,485	20%	80%	85%	60%	0%	92%	20%	0%	0%	0%	39%	39%	2%	5%	11%	4%	0%	0%	0%	85%	11%	0%	0%	0%	4%
Current Coupon: 10.500 -10.999	2,031,762	0.4%	10.75	6.99	354	6	45.71	67.02	550	71%	2.0	136,067	15%	76%	100%	37%	0%	74%	20%	0%	0%	0%	35%	33%	18%	5%	0%	0%	0%	5%	3%	92%	0%	0%	0%	0%	8%
Current Coupon: 11.000 -11.499	945,481	0.2%	11.21	6.99	356	4	47.79	66.43	535	77%	1.8	118,300	0%	100%	100%	61%	0%	100%	0%	0%	0%	0%	72%	11%	0%	0%	6%	11%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Current Coupon: 11.500 -11.999	1,202,957	0.2%	11.69	6.99	355	5	48.53	64.84	523	82%	1.8	200,792	0%	82%	100%	35%	0%	82%	0%	0%	0%	0%	58%	42%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Current Coupon: 12.000 -12.499	224,681	0.0%	12.06	6.99	355	5	32.93	66.79	515	22%	2.0	112,500	0%	22%	100%	78%	0%	100%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Current Coupon: 12.500 -12.999	59,136	0.0%	12.85	6.99	357	3	34.31	65.00	509	100%	2.0	59,150	0%	100%	100%	0%	0%	100%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Total	506,485,217	100.0%	7.15	6.91	356	4	42.52	82.98	623	93%	2.0	208,529	50%	46%	92%	62%	0%	84%	50%	0%	0%	0%	7%	8%	7%	12%	16%	19%	13%	8%	10%	20%	42%	9%	14%	3%	13%
Gross Margin: 5.000 - 5.499	992,000	0.2%	4.50	5.45	357	3	38.22	77.58	716	100%	2.0	330,667	100%	0%	100%	100%	0%	100%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	28%	72%		50%	50%	0%	0%	0%	0%
Gross Margin: 5.500 - 5.999	8,433,488	1.7%	4.92	5.87	358	4	42.17	76.64	688	100%	2.2	272,473	71%	29%	95%	93%	0%	93%	87%	0%	0%	0%	0%	0%	0%	0%	10%	9%	20%	16%	46%	11%	83%	6%	0%	0%	0%
Gross Margin: 6.000 - 6.499	25,854,587	5.1%	5.34	6.29	356	4	43.39	78.93	663	100%	2.0	261,613	71%	25%	100%	93%	0%	91%	77%	0%	0%	0%	0%	0%	1%	5%	12%	23%	19%	22%	18%	16%	72%	7%	5%	0%	0%
Gross Margin: 6.500 - 6.999	471,205,142	93.0%	7.29	6.97	356	4	42.49	83.33	619	93%	2.0	205,224	49%	47%	91%	59%	0%	84%	48%	0%	0%	0%	7%	8%	8%	13%	17%	19%	13%	7%	9%	20%	40%	9%	15%	3%	14%
Total	506,485,217	100.0%	7.15	6.91	356	4	42.52	82.98	623	93%	2.0	208,529	50%	46%	92%	62%	0%	84%	50%	0%	0%	0%	7%	8%	7%	12%	16%	19%	13%	8%	10%	20%	42%	9%	14%	3%	13%

COLLATERAL MATRIX

Fremont 2004-1 Total Pool																					FICO										LTV					
Category	Ending Balance	Pct	WAC	WA Margin	WAM	WA Age	WA DTI	WA LTV	WA FICO	with Prepay Penalty	WA Prepay Term	Avg Loan Amt	Purchase	Cashout Refinance	Owner Occupied	Full Doc	2nd Lien	Single Family	California	with MI	0	400-499	500-524	525-549	550-574	575-599	600-624	625-649	650-674	675-699	700+	< 80.00	80.00-84.99	85.00-89.99	90.00-94.99	95.00-99.99	100.00+
First Rate Cap: 3.0	506,485,217	100.0%	7.15	6.91	356	4	42.52	82.98	623	93%	2.0	208,529	50%	46%	92%	62%	0%	84%	50%	0%	0%	0%	7%	8%	7%	12%	16%	19%	13%	8%	10%	20%	42%	9%	14%	3%	13%
Total	506,485,217	100.0%	7.15	6.91	356	4	42.52	82.98	623	93%	2.0	208,529	50%	46%	92%	62%	0%	84%	50%	0%	0%	0%	7%	8%	7%	12%	16%	19%	13%	8%	10%	20%	42%	9%	14%	3%	13%
Period Rate Cap: 1.5	506,485,217	100.0%	7.15	6.91	356	4	42.52	82.98	623	93%	2.0	208,529	50%	46%	92%	62%	0%	84%	50%	0%	0%	0%	7%	8%	7%	12%	16%	19%	13%	8%	10%	20%	42%	9%	14%	3%	13%
Total	506,485,217	100.0%	7.15	6.91	356	4	42.52	82.98	623	93%	2.0	208,529	50%	46%	92%	62%	0%	84%	50%	0%	0%	0%	7%	8%	7%	12%	16%	19%	13%	8%	10%	20%	42%	9%	14%	3%	13%
Minimum Rate: 4.500 - 4.999	6,476,374	1.3%	4.82	5.77	357	3	41.47	79.34	695	100%	2.1	294,853	90%	10%	100%	100%	0%	100%	86%	0%	0%	0%	0%	0%	0%	0%	3%	6%	25%	19%	47%	10%	82%	8%	0%	0%	0%
Minimum Rate: 5.000 - 5.499	21,309,679	4.2%	5.24	6.19	356	4	43.81	78.39	662	100%	2.1	266,772	66%	28%	98%	93%	0%	90%	79%	0%	0%	0%	0%	0%	0%	7%	11%	27%	15%	22%	18%	17%	74%	5%	5%	0%	0%
Minimum Rate: 5.500 - 5.999	58,909,784	11.6%	5.79	6.74	356	4	43.04	79.63	649	98%	2.0	265,944	62%	33%	98%	86%	0%	88%	72%	0%	0%	0%	1%	1%	8%	23%	22%	16%	16%	13%	19%	63%	8%	10%	0%	0%
Minimum Rate: 6.000 - 6.499	60,573,222	12.0%	6.25	6.99	356	4	42.53	81.25	632	96%	2.0	249,789	53%	43%	95%	79%	0%	86%	67%	0%	0%	0%	0%	3%	2%	13%	26%	26%	18%	7%	5%	17%	55%	10%	15%	1%	2%
Minimum Rate: 6.500 - 6.999	105,670,743	20.9%	6.80	6.99	356	4	42.15	83.93	632	95%	1.9	227,201	46%	49%	90%	67%	0%	85%	56%	0%	0%	0%	1%	5%	6%	14%	17%	24%	15%	7%	10%	15%	40%	11%	21%	4%	9%
Minimum Rate: 7.000 - 7.499	61,961,243	12.2%	7.24	6.99	356	4	42.23	85.08	620	91%	1.9	206,333	50%	46%	83%	59%	0%	81%	44%	0%	0%	0%	4%	8%	8%	14%	18%	24%	10%	4%	10%	13%	39%	9%	20%	4%	14%
Minimum Rate: 7.500 - 7.999	92,583,455	18.3%	7.76	6.99	355	5	42.66	86.44	613	93%	1.9	199,993	47%	50%	90%	43%	0%	81%	42%	0%	0%	0%	7%	13%	10%	15%	14%	13%	12%	5%	12%	16%	30%	11%	12%	5%	26%
Minimum Rate: 8.000 - 8.499	39,443,643	7.8%	8.25	6.99	355	5	42.41	84.73	604	92%	1.9	175,693	51%	45%	93%	39%	0%	85%	31%	0%	0%	0%	13%	12%	14%	12%	12%	12%	9%	8%	9%	22%	33%	8%	10%	2%	25%
Minimum Rate: 8.500 - 8.999	36,251,004	7.2%	8.70	6.99	355	5	42.13	84.28	600	82%	1.9	153,970	49%	49%	93%	39%	0%	82%	17%	0%	0%	0%	22%	9%	14%	9%	5%	15%	9%	7%	10%	26%	28%	5%	12%	1%	27%
Minimum Rate: 9.000 - 9.499	8,917,019	1.8%	9.24	6.99	356	4	43.38	76.28	563	89%	1.9	125,800	40%	57%	93%	47%	0%	79%	15%	0%	0%	0%	33%	21%	16%	3%	10%	9%	1%	1%	6%	56%	23%	3%	5%	0%	13%
Minimum Rate: 9.500 - 9.999	7,668,966	1.5%	9.75	6.99	355	5	40.70	72.29	544	84%	2.0	142,281	18%	78%	87%	37%	0%	87%	30%	0%	0%	0%	47%	24%	10%	6%	3%	7%	2%	1%	0%	76%	18%	1%	2%	0%	4%
Minimum Rate: 10.000 - 10.499	2,256,068	0.4%	10.19	6.99	356	4	43.62	71.11	543	91%	1.8	125,485	20%	80%	85%	60%	0%	92%	20%	0%	0%	0%	39%	39%	2%	5%	11%	4%	0%	0%	0%	85%	11%	0%	0%	0%	4%
Minimum Rate: 10.500 - 10.999	2,031,762	0.4%	10.75	6.99	354	6	45.71	67.02	550	71%	2.0	136,067	15%	76%	100%	37%	0%	74%	20%	0%	0%	0%	35%	33%	18%	5%	0%	0%	0%	5%	3%	92%	0%	0%	0%	0%	8%
Minimum Rate: 11.000 - 11.499	945,481	0.2%	11.21	6.99	356	4	47.79	66.43	535	77%	1.8	118,300	0%	100%	100%	61%	0%	100%	0%	0%	0%	0%	72%	11%	0%	0%	6%	11%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Minimum Rate: 11.500 - 11.999	1,202,957	0.2%	11.69	6.99	355	5	48.53	64.84	523	82%	1.8	200,792	0%	82%	100%	35%	0%	82%	0%	0%	0%	0%	58%	42%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Minimum Rate: 12.000 - 12.499	224,681	0.0%	12.06	6.99	355	5	32.93	66.79	515	22%	2.0	112,500	0%	22%	100%	78%	0%	100%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Minimum Rate: 12.500 - 12.999	59,136	0.0%	12.85	6.99	357	3	34.31	65.00	509	100%	2.0	59,150	0%	100%	100%	0%	0%	100%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Total	506,485,217	100.0%	7.15	6.91	356	4	42.52	82.98	623	93%	2.0	208,529	50%	46%	92%	62%	0%	84%	50%	0%	0%	0%	7%	8%	7%	12%	16%	19%	13%	8%	10%	20%	42%	9%	14%	3%	13%
Maximum Rate: 11.500 - 11.999	6,476,374	1.3%	4.82	5.77	357	3	41.47	79.34	695	100%	2.1	294,853	90%	10%	100%	100%	0%	100%	86%	0%	0%	0%	0%	0%	0%	0%	3%	6%	25%	19%	47%	10%	82%	8%	0%	0%	0%
Maximum Rate: 12.000 - 12.499	21,648,718	4.3%	5.24	6.19	356	4	43.92	78.04	662	100%	2.1	264,416	66%	29%	98%	93%	0%	90%	80%	0%	0%	0%	0%	0%	0%	6%	11%	27%	15%	22%	18%	18%	73%	5%	4%	0%	0%
Maximum Rate: 12.500 - 12.999	58,725,145	11.6%	5.79	6.74	356	4	43.02	79.77	649	98%	2.0	266,306	62%	33%	98%	86%	0%	88%	72%	0%	0%	0%	1%	1%	8%	23%	22%	16%	16%	13%	19%	63%	8%	10%	0%	0%
Maximum Rate: 13.000 - 13.499	60,430,725	11.9%	6.26	6.99	356	4	42.50	81.25	632	96%	2.0	250,233	53%	43%	95%	79%	0%	86%	67%	0%	0%	0%	0%	3%	2%	13%	26%	26%	18%	7%	5%	17%	55%	10%	15%	1%	2%
Maximum Rate: 13.500 - 13.999	103,488,053	20.4%	6.77	6.99	356	4	42.10	84.12	633	95%	1.9	228,380	47%	49%	90%	68%	0%	85%	56%	0%	0%	0%	1%	4%	7%	14%	18%	24%	15%	7%	10%	14%	40%	11%	21%	4%	10%
Maximum Rate: 14.000 - 14.499	62,255,922	12.3%	7.24	6.99	356	4	42.19	85.06	620	91%	1.9	205,949	50%	45%	83%	59%	0%	81%	44%	0%	0%	0%	4%	8%	8%	14%	18%	24%	10%	4%	10%	13%	39%	9%	20%	4%	14%
Maximum Rate: 14.500 - 14.999	93,480,781	18.5%	7.76	6.99	355	5	42.71	86.36	613	93%	1.9	200,209	47%	50%	90%	43%	0%	81%	42%	0%	0%	0%	7%	14%	9%	15%	13%	13%	12%	5%	12%	16%	30%	11%	12%	5%	26%
Maximum Rate: 15.000 - 15.499	39,559,138	7.8%	8.25	6.99	355	5	42.41	84.65	604	92%	1.9	175,429	51%	45%	93%	39%	0%	85%	31%	0%	0%	0%	13%	12%	14%	12%	12%	12%	9%	8%	9%	22%	33%	8%	10%	2%	25%
Maximum Rate: 15.500 - 15.999	36,686,066	7.2%	8.70	6.99	355	5	42.09	84.07	599	82%	1.9	153,863	49%	50%	93%	39%	0%	83%	18%	0%	0%	0%	23%	10%	14%	9%	5%	14%	9%	7%	9%	27%	28%	5%	12%	1%	27%
Maximum Rate: 16.000 - 16.499	9,345,245	1.8%	9.24	6.99	356	4	43.68	76.30	562	87%	1.9	126,237	38%	59%	94%	45%	0%	80%	17%	0%	0%	0%	33%	23%	15%	3%	9%	9%	1%	1%	6%	57%	23%	3%	5%	0%	12%
Maximum Rate: 16.500 - 16.999	7,668,966	1.5%	9.75	6.99	355	5	40.70	72.29	544	84%	2.0	142,281	18%	78%	87%	37%	0%	87%	30%	0%	0%	0%	47%	24%	10%	6%	3%	7%	2%	1%	0%	76%	18%	1%	2%	0%	4%
Maximum Rate: 17.000 - 17.499	2,256,068	0.4%	10.19	6.99	356	4	43.62	71.11	543	91%	1.8	125,485	20%	80%	85%	60%	0%	92%	20%	0%	0%	0%	39%	39%	2%	5%	11%	4%	0%	0%	0%	85%	11%	0%	0%	0%	4%
Maximum Rate: 17.500 - 17.999	2,031,762	0.4%	10.75	6.99	354	6	45.71	67.02	550	71%	2.0	136,067	15%	76%	100%	37%	0%	74%	20%	0%	0%	0%	35%	33%	18%	5%	0%	0%	0%	5%	3%	92%	0%	0%	0%	0%	8%
Maximum Rate: 18.000 - 18.499	945,481	0.2%	11.21	6.99	356	4	47.79	66.43	535	77%	1.8	118,300	0%	100%	100%	61%	0%	100%	0%	0%	0%	0%	72%	11%	0%	0%	6%	11%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Maximum Rate: 18.500 - 18.999	1,202,957	0.2%	11.69	6.99	355	5	48.53	64.84	523	82%	1.8	200,792	0%	82%	100%	35%	0%	82%	0%	0%	0%	0%	58%	42%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Maximum Rate: 19.000 - 19.499	224,681	0.0%	12.06	6.99	355	5	32.93	66.79	515	22%	2.0	112,500	0%	22%	100%	78%	0%	100%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Maximum Rate: 19.500 - 19.999	59,136	0.0%	12.85	6.99	357	3	34.31	65.00	509	100%	2.0	59,150	0%	100%	100%	0%	0%	100%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%
Total	506,485,217	100.0%	7.15	6.91	356	4	42.52	82.98	623	93%	2.0	208,529	50%	46%	92%	62%	0%	84%	50%	0%	0%	0%	7%	8%	7%	12%	16%	19%	13%	8%	10%	20%	42%	9%	14%	3%	13%

COLLATERAL MATRIX

Fremont 2004-1 Total Pool																					FICO										LTV					
Category	Ending Balance	Pct	WAC	WA Margin	WAM	WA Age	WA DTI	WA LTV	WA FICO	with Prepay Penalty	WA Prepay Term	Avg Loan Amt	Purchase	Cashout Refinanc	Owner Occupied	Full Doc	2nd Lien	Single Family	California	with MI	0	400-499	500-524	525-549	550-574	575-599	600-624	625-649	650-674	675-699	700+	< 80.00	80.00-84.99	85.00-89.99	90.00-94.99	95.00-99.99	100.00+
Next Rate Change Date																																				
01/01/05	325,596	0.1%	8.40	6.99	345	15	42.73	100.00	727	100%	2.0	328,800	100%	0%	100%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	100%
03/01/05	1,607,446	0.3%	8.13	6.99	347	13	41.75	99.51	680	100%	2.2	202,732	75%	25%	95%	41%	0%	95%	51%	0%	0%	0%	0%	0%	0%	0%	5%	20%	17%	19%	39%	0%	0%	0%	5%	0%	95%
04/01/05	2,254,001	0.4%	7.87	6.99	348	12	36.58	94.35	641	100%	1.8	162,425	66%	27%	44%	81%	0%	68%	52%	0%	0%	0%	0%	0%	0%	0%	24%	57%	13%	0%	6%	0%	0%	13%	43%	0%	44%
05/01/05	13,056,330	2.6%	8.09	6.99	349	11	43.22	96.34	667	97%	1.9	171,077	79%	20%	68%	53%	0%	80%	33%	0%	0%	0%	2%	0%	0%	5%	18%	18%	15%	13%	29%	1%	1%	2%	30%	0%	66%
07/01/05	2,363,862	0.5%	7.27	6.96	351	9	41.72	74.04	603	100%	2.0	216,451	53%	47%	100%	26%	0%	73%	64%	0%	0%	0%	6%	10%	13%	16%	0%	55%	0%	0%	0%	68%	21%	0%	11%	0%	0%
08/01/05	4,279,302	0.8%	7.48	6.98	352	8	43.56	80.45	599	90%	1.7	215,305	17%	75%	100%	34%	0%	83%	29%	0%	0%	0%	2%	0%	24%	18%	41%	10%	0%	0%	4%	8%	72%	0%	20%	0%	0%
09/01/05	10,167,136	2.0%	6.76	6.88	353	7	42.51	81.86	632	96%	1.9	217,690	59%	37%	100%	43%	0%	83%	78%	0%	0%	0%	1%	8%	15%	9%	13%	14%	10%	20%	10%	12%	57%	22%	2%	3%	4%
10/01/05	107,264,266	21.2%	7.24	6.92	354	6	42.97	79.05	611	89%	1.9	208,451	43%	52%	100%	55%	0%	88%	59%	0%	0%	0%	8%	13%	9%	11%	13%	20%	13%	9%	4%	24%	56%	14%	5%	0%	1%
11/01/05	31,129,150	6.1%	7.23	6.95	355	5	42.24	87.05	633	89%	1.9	216,504	54%	43%	97%	70%	0%	85%	41%	0%	0%	0%	3%	3%	7%	11%	22%	23%	14%	5%	13%	9%	36%	10%	18%	0%	27%
12/01/05	54,752,771	10.8%	7.23	6.94	356	4	41.69	82.25	620	97%	2.0	203,052	50%	44%	91%	56%	0%	84%	52%	0%	0%	0%	6%	5%	7%	17%	19%	18%	11%	8%	9%	22%	40%	9%	15%	4%	10%
12/04/05	129,350	0.0%	8.75	6.99	357	3	26.04	69.89	509	100%	2.0	129,500	0%	0%	100%	100%	0%	100%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%
01/01/06	251,763,333	49.7%	7.10	6.90	357	3	42.75	83.81	622	94%	1.9	208,709	53%	44%	89%	65%	0%	83%	46%	0%	0%	0%	8%	8%	7%	12%	16%	19%	12%	7%	12%	20%	38%	6%	16%	4%	15%
07/01/06	405,781	0.1%	6.84	6.99	351	9	43.21	79.03	621	100%	3.0	204,500	0%	15%	100%	100%	0%	100%	85%	0%	0%	0%	0%	0%	15%	0%	0%	85%	0%	0%	0%	15%	85%	0%	0%	0%	0%
10/01/06	5,762,007	1.1%	6.53	6.85	354	6	39.84	75.69	639	92%	2.6	206,796	51%	49%	100%	60%	0%	77%	74%	0%	0%	0%	0%	6%	9%	11%	15%	18%	13%	9%	19%	24%	62%	14%	0%	0%	0%
11/01/06	1,958,012	0.4%	6.58	6.95	355	5	45.82	81.38	633	73%	2.4	280,086	42%	25%	100%	84%	0%	67%	50%	0%	0%	0%	0%	0%	0%	15%	43%	8%	17%	17%	0%	16%	69%	15%	0%	0%	0%
12/01/06	2,499,327	0.5%	6.17	6.72	356	4	39.80	85.53	683	100%	2.8	249,995	38%	44%	100%	93%	0%	100%	86%	0%	0%	0%	0%	0%	0%	8%	16%	11%	25%	0%	40%	3%	47%	13%	30%	0%	7%
01/01/07	16,767,546	3.3%	6.39	6.78	357	3	40.72	81.76	639	94%	2.6	239,594	30%	60%	89%	87%	0%	90%	58%	0%	0%	0%	3%	2%	1%	9%	20%	21%	27%	8%	10%	21%	44%	9%	17%	8%	1%
Total	506,485,217	100.0%	7.15	6.91	356	4	42.52	82.98	623	93%	2.0	208,529	50%	46%	92%	62%	0%	84%	50%	0%	0%	0%	7%	8%	7%	12%	16%	19%	13%	8%	10%	20%	42%	9%	14%	3%	13%

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Fremont 2004-1 Marketing

Fico Range	Count	Balance	% of Balance	Gross Rate	Gross Margin	Gross Lifecap	Gross Lifefloor	Master & Sub Serv Fees	Sched Rem Term	Rem Amort	Orig Term	Initial Cap	Periodic Cap	Month to Next Adj	Provided LTV	Known FICOs	Avg Balance	LTV>80w/MI
a. unavailable	1	63,437	0.01	10.25	0.00	0.00	0.00	0.00	236	236	240	0.00	0.00	0	20.00	0	63,437	0%
b. 401-500	5	909,813	0.13	8.56	6.99	15.56	8.56	0.00	356	356	360	3.00	1.50	20	71.33	500	181,963	0%
c. 501-510	69	10,493,521	1.54	8.71	6.99	15.76	8.76	0.00	356	356	360	3.00	1.50	21	72.76	506	152,080	0%
d. 511-520	103	17,603,024	2.59	8.53	6.99	15.57	8.51	0.00	356	356	360	3.00	1.50	20	73.65	516	170,903	2%
e. 521-530	110	19,993,540	2.94	8.24	6.99	15.37	8.37	0.00	355	355	359	3.00	1.50	20	74.56	525	181,759	16%
f. 531-540	110	19,565,472	2.88	8.05	6.99	15.05	8.03	0.00	354	354	358	3.00	1.50	20	73.89	536	177,868	19%
g. 541-550	101	18,881,365	2.78	7.85	6.99	14.92	7.86	0.00	355	355	360	3.00	1.50	20	75.06	546	186,944	21%
h. 551-560	159	23,614,875	3.48	7.68	6.99	14.73	7.73	0.00	350	350	354	3.00	1.50	20	79.18	556	148,521	37%
i. 561-570	130	19,169,224	2.82	7.73	6.98	14.82	7.82	0.00	347	347	352	3.00	1.50	20	77.79	565	147,456	35%
j. 571-580	151	23,843,754	3.51	7.53	6.97	14.56	7.55	0.00	350	350	355	3.00	1.50	20	79.29	576	157,906	35%
k. 581-590	232	34,460,058	5.07	7.32	6.97	14.11	7.11	0.00	347	347	351	3.00	1.50	20	80.88	586	148,535	36%
l. 591-600	253	41,427,961	6.10	7.21	6.94	13.99	6.99	0.00	348	348	353	3.00	1.50	21	80.23	596	163,747	36%
m. 601-610	215	36,291,073	5.34	7.18	6.92	13.89	6.89	0.00	349	349	353	3.00	1.50	20	82.90	605	168,796	44%
n. 611-620	262	46,700,904	6.87	7.02	6.94	13.86	6.87	0.00	350	350	355	3.00	1.50	20	85.20	616	178,248	58%
o. 621-630	307	52,799,543	7.77	7.11	6.91	13.89	6.89	0.00	347	347	351	3.00	1.50	20	83.92	626	171,985	43%
p. 631-640	318	55,688,105	8.20	7.09	6.89	13.77	6.77	0.00	346	346	350	3.00	1.50	20	84.01	636	175,120	48%
q. 641-650	255	47,547,539	7.00	7.19	6.92	13.98	6.98	0.00	347	347	352	3.00	1.50	20	85.47	646	186,461	52%
r. 651-660	195	36,950,292	5.44	7.05	6.87	13.84	6.84	0.00	344	344	348	3.00	1.50	21	84.90	655	189,489	50%
s. 661-670	162	32,751,075	4.82	7.01	6.90	13.88	6.88	0.00	347	347	351	3.00	1.50	21	83.91	666	202,167	45%
t. 671-680	155	31,952,713	4.70	6.75	6.82	13.60	6.60	0.00	351	351	355	3.00	1.50	21	83.59	675	206,147	41%
u. 681-690	86	18,333,470	2.70	6.75	6.79	13.66	6.67	0.00	349	349	353	3.00	1.50	20	84.51	685	213,180	50%
v. 691-700	85	19,298,805	2.84	6.79	6.78	13.72	6.72	0.00	352	352	357	3.00	1.50	20	88.18	695	227,045	60%
w. 701-710	74	16,191,248	2.38	6.78	6.87	13.85	6.85	0.00	351	351	355	3.00	1.50	21	85.70	705	218,801	55%
x. 711-720	55	12,672,584	1.86	6.67	6.74	13.62	6.62	0.00	353	353	358	3.00	1.50	21	84.69	716	230,411	47%
y. 721-730	50	11,466,986	1.69	6.75	6.73	13.70	6.70	0.00	350	350	355	3.00	1.50	21	87.81	725	229,340	56%
z. 731-740	40	9,402,947	1.38	7.00	6.88	14.13	7.13	0.00	355	355	360	3.00	1.50	19	92.15	736	235,074	71%
za. 741-750	28	5,448,846	0.80	6.64	6.59	13.38	6.38	0.00	348	348	352	3.00	1.50	20	87.76	745	194,602	63%
zb. 751-760	26	6,651,139	0.98	7.10	6.99	14.48	7.48	0.00	356	356	360	3.00	1.50	20	92.78	755	255,813	82%
zc. 761-770	18	3,910,396	0.58	6.95	6.87	14.27	7.27	0.00	356	356	360	3.00	1.50	22	90.78	766	217,244	81%
zd. 771-780	13	2,780,642	0.41	6.86	6.83	13.88	6.88	0.00	352	352	356	3.00	1.50	21	81.86	775	213,896	34%
ze. 781-790	4	894,480	0.13	6.20	6.94	12.99	5.99	0.00	354	354	358	3.00	1.50	21	78.06	786	223,620	53%
zf. 791-800	4	797,054	0.12	6.39	6.89	13.39	6.39	0.00	356	356	360	3.00	1.50	20	86.92	795	199,263	49%
zg. 801-810	2	505,489	0.07	7.58	6.99	15.50	8.50	0.00	352	352	360	3.00	1.50	13	89.72	807	252,744	66%
zh. 811-820	1	466,578	0.07	6.50	6.99	13.50	6.50	0.00	357	357	360	3.00	1.50	21	84.91	815	466,578	100%
TOTAL	3779	679,527,948	100.00	7.25	6.91	14.15	7.14	0.00	349	349	354	3.00	1.50	20	82.48	624	179,817	42%

Fico Table

	Count	Balance	% of Balance	Gross Rate	Gross Margin	Gross Lifecap	Gross Lifefloor	Master & Sub Serv Fees	Sched Rem Term	Rem Amort	Orig Term	Initial Cap	Periodic Cap	Month to Next Adj	Provided LTV	Known FICOs	Avg Balance	LTV>80w/MI
401 - 500																		
501 - 510																		
511 - 520																		
521 - 530																		
531 - 540																		
541 - 550																		
551 - 560																		
561 - 570																		
571 - 580																		
581 - 590																		
591 - 600																		
601 - 610																		
611 - 620																		
621 - 630																		
631 - 640																		
641 - 650																		
651 - 660																		
661 - 670																		
671 - 680																		
681 - 690																		
691 - 700																		
701 - 710																		
711 - 720																		
721 - 730																		
731 - 740																		
741 - 750																		
751 - 760																		
761 - 770																		
771 - 780																		
781 - 790																		
791 - 800																		
801 - 810																		
811 - 820																		
ALL	Totals																	

Fremont 2004-1 Group 2

FICO AND DOCUMENTATION	Full Doc	Limited/Easy	Stated	All Doc	Avg UPB	LTV
c. 451-500	0.0	0.0	0.1	0.1	174,271	71.72
d. 501-550	7.2	0.4	4.7	12.3	177,525	74.46
e. 551-600	14.6	1.1	3.9	19.6	130,107	79.43
f. 601-650	24.8	2.5	8.8	36.1	189,039	84.58
g. 651-700	12.0	1.2	8.9	22.1	240,356	84.03
h. 701-750	4.0	0.3	3.5	7.8	254,582	86.02
i. 751-800	0.9	0.0	1.0	1.8	312,873	90.21
j. 801-850	0.2	0.0	0.0	0.2	401,122	91.22
total	63.7	5.4	30.9	100.0	185,158	82.43

LTV and FICO	351-400	401-450	451-500	501-550	551-600	601-650	651-700	701-750	751-800	801-850	FICO n/a	Total	Avg UPB	WAC	Margin
c. 20.01-30.00	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.2	219,327	6.29	6.77
d. 30.01-40.00	0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.2	136,195	7.10	6.76
e. 40.01-50.00	0.0	0.0	0.0	0.1	0.4	0.1	0.1	0.0	0.0	0.0	0.0	0.6	155,392	6.62	6.78
f. 50.01-60.00	0.0	0.0	0.0	0.8	1.0	0.4	0.4	0.1	0.0	0.0	0.0	2.7	188,162	7.26	6.98
g. 60.01-70.00	0.0	0.0	0.1	2.3	2.6	1.2	0.9	0.1	0.1	0.0	0.0	7.3	193,657	7.66	6.97
h. 70.01-80.00	0.0	0.0	0.0	7.4	8.6	16.6	10.4	3.6	0.3	0.0	0.0	47.0	223,460	6.90	6.86
i. 80.01-90.00	0.0	0.0	0.0	1.5	5.4	10.9	5.7	1.4	0.6	0.1	0.0	25.6	234,691	7.00	6.94
j. 90.01-10.00	0.0	0.0	0.0	0.0	1.7	6.8	4.4	2.5	0.8	0.1	0.0	16.3	100,818	8.75	6.99
total:	0.0	0.0	0.1	12.3	19.6	36.1	22.1	7.8	1.8	0.2	0.0	100.0	185,158	7.29	6.90

PRIN BAL and FICO	351-400	401-450	451-500	501-550	551-600	601-650	651-700	701-750	751-800	801-850	FICO n/a	Total	LTV	WAC	Margin
a. 0 - 50000	0.0	0.0	0.0	0.0	0.8	0.8	0.0	0.0	0.0	0.0	0.0	1.6	97.94	11.88	0.00
b. 50000.01 - 100000	0.0	0.0	0.0	1.3	2.0	3.0	1.4	0.4	0.0	0.0	0.0	7.9	86.69	9.34	6.99
c. 100000.01 - 150000	0.0	0.0	0.0	2.1	2.6	3.8	1.9	0.6	0.0	0.0	0.0	11.0	80.8	7.97	6.97
d. 150000.01 - 200000	0.0	0.0	0.0	2.6	3.3	4.3	2.6	0.9	0.2	0.0	0.0	13.8	78.64	7.32	6.95
e. 200000.01 - 250000	0.0	0.0	0.1	2.2	2.8	2.8	1.2	0.7	0.1	0.0	0.0	9.8	78.74	7.36	6.91
f. 250000.01 - 300000	0.0	0.0	0.0	1.0	1.3	3.2	2.1	0.4	0.2	0.0	0.0	8.2	79.81	7.01	6.90
g. 300000.01 - 350000	0.0	0.0	0.0	0.6	1.2	2.5	1.4	0.7	0.3	0.1	0.0	6.8	82.82	6.83	6.90
h. 350000.01 - 400000	0.0	0.0	0.0	0.8	2.7	5.8	4.3	1.2	0.3	0.0	0.0	15.0	85.24	6.77	6.86
i. 400000.01 - 450000	0.0	0.0	0.0	0.9	1.0	3.8	3.0	0.8	0.0	0.0	0.0	9.5	82.67	6.56	6.84
j. 450000.01 - 500000	0.0	0.0	0.0	0.9	1.6	4.8	2.7	1.9	0.6	0.1	0.0	12.5	84.59	6.61	6.85
k. 500000.01 - 550000	0.0	0.0	0.0	0.0	0.5	0.3	0.3	0.2	0.2	0.0	0.0	1.4	81.45	6.33	6.98
l. 550000.01 - 600000	0.0	0.0	0.0	0.0	0.0	0.5	0.5	0.0	0.0	0.0	0.0	1.0	85.26	6.39	6.90
m. 600000.01 - 650000	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.2	88.65	6.25	6.99
n. 650000.01 - 700000	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.2	0.0	0.0	0.0	0.4	79.42	6.07	6.84
o. 700000.01 - 750000	0.0	0.0	0.0	0.0	0.0	0.4	0.2	0.0	0.0	0.0	0.0	0.7	74.76	6.29	6.65
s. 850000.01 and up	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.3	75	6.39	6.99

PREPAY PEN. and FICO	351-400	401-450	451-500	501-550	551-600	601-650	651-700	701-750	751-800	801-850	FICO n/a	Total	LTV	WAC	Margin	Avg UPB
0	0.0	0.0	0.0	1.3	1.4	1.9	1.5	0.5	0.1	0.0	0.0	6.8	80.03	8.19	6.99	131,375
12	0.0	0.0	0.0	1.1	1.3	3.1	1.6	0.5	0.1	0.0	0.0	7.7	82.24	7.35	6.95	211,551
24	0.0	0.0	0.1	8.2	12.0	24.9	13.9	5.3	0.9	0.2	0.0	65.5	83.61	7.29	6.89	183,616
30	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	80	7.10	6.99	245,592
36	0.0	0.0	0.0	1.7	4.8	6.2	5.1	1.5	0.7	0.0	0.0	20.0	79.43	6.95	6.84	209,682

MORTGAGE RATES AND FICO	351-400	401-450	451-500	501-550	551-600	601-650	651-700	701-750	751-800	801-850	FICO n/a	Total	LTV	WAC	Margin	Avg UPB
a. 4.001 - 4.500	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.2	75.19	4.50	5.45	500,000
b. 4.501 - 5.000	0.0	0.0	0.0	0.0	0.0	0.3	0.5	0.5	0.0	0.0	0.0	1.3	78.71	4.91	5.86	315,699
c. 5.001 - 5.500	0.0	0.0	0.0	0.0	0.3	1.1	1.6	0.9	0.0	0.0	0.0	3.8	79.97	5.32	6.27	318,428
d. 5.501 - 6.000	0.0	0.0	0.0	0.3	1.0	4.9	3.7	1.3	0.2	0.0	0.0	11.3	79.09	5.84	6.79	328,704
e. 6.001 - 6.500	0.0	0.0	0.0	0.3	2.7	7.4	5.7	1.4	0.5	0.1	0.0	18.1	79.78	6.32	6.99	303,582
f. 6.501 - 7.000	0.0	0.0	0.0	0.9	4.2	8.5	4.2	1.2	0.5	0.0	0.0	19.5	81.97	6.83	6.99	256,330
g. 7.001 - 7.500	0.0	0.0	0.0	1.2	3.4	4.6	1.5	0.6	0.2	0.0	0.0	11.5	83.99	7.32	6.99	207,075
h. 7.501 - 8.000	0.0	0.0	0.0	3.1	3.3	3.8	1.8	0.9	0.3	0.0	0.0	13.2	85.16	7.82	6.99	199,691
i. 8.001 - 8.500	0.0	0.0	0.0	1.7	1.4	1.8	1.3	0.3	0.1	0.1	0.0	6.6	83.93	8.32	6.99	165,450
j. 8.501 - 9.000	0.0	0.0	0.0	2.0	1.2	0.9	0.8	0.3	0.0	0.0	0.0	5.3	82.05	8.76	6.99	145,448
k. 9.001 - 9.500	0.0	0.0	0.0	0.8	0.5	0.3	0.2	0.1	0.0	0.0	0.0	2.0	80.59	9.33	6.99	116,480
l. 9.501 - 10.000	0.0	0.0	0.1	1.1	0.2	0.3	0.2	0.0	0.0	0.0	0.0	1.9	79.04	9.82	6.99	121,463
m. 10.001 - 10.500	0.0	0.0	0.0	0.4	0.1	0.3	0.1	0.0	0.0	0.0	0.0	0.9	85.9	10.32	6.99	84,608
n. 10.501 - 11.000	0.0	0.0	0.0	0.2	0.7	0.7	0.1	0.1	0.0	0.0	0.0	1.7	94.3	10.88	6.99	56,959
o. 11.001 - 11.500	0.0	0.0	0.0	0.0	0.2	0.3	0.1	0.0	0.0	0.0	0.0	0.5	95.08	11.37	6.99	45,502
p. 11.501 - 12.000	0.0	0.0	0.0	0.3	0.5	0.2	0.1	0.0	0.0	0.0	0.0	1.0	88.98	11.81	6.99	27,888
q. 12.001 - 12.500	0.0	0.0	0.0	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.4	92.9	12.27	6.99	25,539
r. 12.501 - 13.000	0.0	0.0	0.0	0.0	0.1	0.2	0.3	0.0	0.0	0.0	0.0	0.5	99.67	12.81	0.00	49,474
s. 13.001 - 13.500	0.0	0.0	0.0	0.0	0.0	0.4	0.1	0.0	0.0	0.0	0.0	0.5	99.88	13.19	0.00	40,672
t. 13.501 - 14.000	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.1	100	13.75	0.00	46,409
u. 14.001 - 14.500	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	100	14.15	0.00	35,919

Mortgage Rates and LTV	0-10	10.01-20	20.01-30	30.01-40	40.01-50	50.01-60	60.01-70	70.01-80	80.01-90	90.01-100	Total	WAVG FICO	Margin	Avg UPB
a. 4.001 - 4.500	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.1	714	5.45	500,000
b. 4.501 - 5.000	0.0	0.0	0.0	0.1	0.0	0.0	0.0	1.1	0.1	0.0	1.3	684	5.86	315,699
c. 5.001 - 5.500	0.0	0.0	0.0	0.0	0.1	0.0	0.1	2.9	0.8	0.0	3.8	670	6.27	318,428
d. 5.501 - 6.000	0.0	0.0	0.2	0.0	0.1	0.2	0.8	7.4	2.5	0.3	11.3	650	6.79	328,704
e. 6.001 - 6.500	0.0	0.0	0.0	0.1	0.3	0.4	1.4	9.9	5.3	0.8	18.0	645	6.99	303,582
f. 6.501 - 7.000	0.0	0.0	0.0	0.0	0.0	1.2	1.4	7.9	6.5	2.5	19.5	632	6.99	256,330
g. 7.001 - 7.500	0.0	0.0	0.0	0.0	0.0	0.2	0.6	4.9	4.2	1.6	11.5	616	6.99	207,075
h. 7.501 - 8.000	0.0	0.0	0.0	0.0	0.1	0.2	0.4	5.5	3.8	3.2	13.2	606	6.99	199,691
i. 8.001 - 8.500	0.0	0.0	0.0	0.0	0.0	0.1	0.7	2.7	1.3	1.8	6.6	609	6.99	165,450
j. 8.501 - 9.000	0.0	0.0	0.0	0.1	0.1	0.1	0.4	2.6	0.8	1.1	5.3	589	6.99	145,448
k. 9.001 - 9.500	0.0	0.0	0.0	0.0	0.0	0.1	0.3	0.8	0.3	0.4	2.0	578	6.99	116,480
l. 9.501 - 10.000	0.0	0.0	0.0	0.0	0.0	0.0	0.4	1.0	0.0	0.4	1.9	562	6.99	121,463
m. 10.001 - 10.500	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.1	0.0	0.4	0.8	581	6.99	84,608
n. 10.501 - 11.000	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.1	0.0	1.4	1.7	603	6.99	56,959
o. 11.001 - 11.500	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.5	610	6.99	45,502
p. 11.501 - 12.000	0.0	0.0	0.0	0.0	0.0	0.1	0.2	0.0	0.0	0.7	1.0	579	6.99	27,888
q. 12.001 - 12.500	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.3	0.4	617	6.99	25,539
r. 12.501 - 13.000	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.5	646	0.00	49,474
s. 13.001 - 13.500	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.5	636	0.00	40,672
t. 13.501 - 14.000	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	640	0.00	46,409
u. 14.001 - 14.500	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	635	0.00	35,919
TOTAL	0.0	0.0	0.2	0.2	0.6	2.7	7.3	47.0	25.6	16.3	100.0	626	6.90	185,158