

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

Mortgage Asset Securitization Transactions, Inc. Exact Name of Registrant as Specified in Charter	**0000815018** Registrant CIK Number
Form 8-K, September 27, 2004, Series 2004-HE1 Electronic Report, Schedule or Registration Statement of Which the Documents Are a Part (give period of report)	**333-106982** SEC File Number, if available

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

PROCESSED
SEP 29 2004
THOMSON
FINANCIAL



SIGNATURES

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

Dated: September 27, 2004

MORTGAGE ASSET SECURITIZATION TRANSACTIONS, INC.

By: _____
Name: Glenn McIntyre
Title: Director

By: _____
Name:
Title: Steven Warjanka
Director

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*

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

DealName: MABS04-HE1
Balance: $ 668,232,051

1st mortgages

LTV	FICO >700	651-700	601-650	551-600	501-550	450-500	<450	Total
< 100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90.01 - 100.00	0.97	3.16	5.08	0.74	0.00	0.00	0.00	9.95
80.01 - 90.00	2.34	6.32	11.35	12.42	5.96	0.02	0.00	38.42
70.01 - 80.00	4.27	8.11	10.10	6.77	6.99	0.09	0.00	36.33
60.01 - 70.00	0.95	1.54	1.84	2.70	2.76	0.09	0.00	9.88
<= 60.00	0.91	0.67	1.04	1.49	1.31	0.00	0.00	5.42
Total:	**9.45**	**19.80**	**29.42**	**24.12**	**17.01**	**0.20**	**0.00**	**100.00**

2nd Mortgages

LTV	FICO >700	651-700	601-650	551-600	501-550	450-500	<450	Total
< 100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90.01 - 100.00	67.52	17.65	14.58	0.00	0.00	0.00	0.00	99.75
80.01 - 90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.01 - 80.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.25
60.01 - 70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<= 60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	**67.52**	**17.65**	**14.58**	**0.00**	**0.25**	**0.00**	**0.00**	**100.00**

Loss Coverage

	moodys	fitch	s&p Fixed	s&p ARM
BBB+			4.35	2.5	3.75
BBB			3.75	2.25	3.25
BBB-			3.4	2	2.75
BB			2.75	1.4	2
B				0.9	1

MABS04-HE1 IO - Composition by IO Concentration

Originator	MABS04-HE1 (IO)	MABS04-WMC1 (IO)	MABS04-WMC2 (IO)	MABS04-FRE1 (IO)
UPB	$76,482,070.33	$43,499,774.17	$40,188,906.25	$101,345,432.43
AVG UPB	$293,034.75	$306,336.44	$324,104.08	$264,609.48
WA WAC	6.198%	6.133%	6.041%	5.984%
WA OLTV	80.990%	81.040%	81.570%	84.900%
% LTV > 80	40.17%	12.95%	22.39%	47.56%
% LTV > 85	22.10%	10.96%	19.86%	39.64%
% LTV > 90	7.55%	5.76%	10.27%	14.78%
WA CLTV	87.77%	95.62%	95.98%	95.03%
WA OTERM	360	360	360	360
WA RTERM	357	356	355	355
1st Lien Pct	100.00%	100.00%	100.00%	100.00%
WA FICO	654	682	673	644
% FICO < 575	5.79%	0.00%	0.00%	0.70%
ARM %	91.47%	100.00%	100.00%	100.00%
WA MARGIN	5.310%	5.365%	5.447%	6.651%
WA ROLL TERM	28	29	24	20
WA MAXRATE	12.409%	12.611%	12.509%	12.984%
WA MINRATE	6.193%	6.129%	6.040%	5.984%
Non-Zero WA DTI	38.62%	36.93%	37.08%	44.44%
% PREPAY PENALTY	93.64%	96.08%	91.91%	94.70%
Loan Count	261	142	124	383
% Full Doc	43.13%	70.59%	63.44%	96.16%
% Single Family	78.87%	66.67%	60.66%	88.00%
% 2-4 Family	2.57%	1.66%	1.97%	3.57%
% Owner Occ	98.56%	98.91%	96.02%	99.60%
% Purchase	38.21%	64.65%	65.44%	56.86%
% Cash-Out	51.68%	21.29%	25.49%	24.96%
% Cal	88.47%	95.89%	91.25%	64.45%
Silent Second %	20.03%	76.26%	75.12%	44.82%
% IO (Agg Collateral)	11.45%	5.66%	6.81%	19.91%

IO Product Distribution

	Loan Coun	UPB($)	Avg. UPB ($)	WAC (%)	WA LTV	WA FIC
2/6 LIBOR - 60 Month IO	29	8,642,400	298,014	6.156	81.61	658
2/6 LIBOR - 24 Month IO	131	37,905,115	289,352	6.367	82.75	645
3/6 LIBOR - 60 Month IO	14	3,833,193	273,799	5.971	82.68	674
3/6 LIBOR - 36 Month IO	41	11,734,116	286,198	5.944	80.41	643
5/6 LIBOR - 60 Month IO	24	7,841,088	326,712	5.875	77.49	680
30yr FXD - 60IO	22	6,526,158	296,644	6.251	74.17	680
Total	261	76,482,070	293,035	6.198	80.99	654

IO Product Distribution

	Loan Coun	UPB($)	Avg. UPB ($)	WAC (%)	WA LTV	WA FIC
2/6 LIBOR - 60 Month IO	109	32,362,093	296,900	6.104	81.29	681
2/6 LIBOR - 24 Month IO	-	-	-	-	-	-
3/6 LIBOR - 60 Month IO	-	-	-	-	-	-
3/6 LIBOR - 36 Month IO	-	-	-	-	-	-
5/6 LIBOR - 60 Month IO	33	11,137,681	337,505	6.218	80.3	685
30yr FXD - 60IO	-	-	-	-	-	-
Total	142	43,499,774	306,336	6.133	81.04	682

IO Product Distribution

	Loan Coun	UPB($)	Avg. UPB ($)	WAC (%)	WA LTV	WA FIC
2/6 LIBOR - 60 Month IO	108	34,352,756	318,081	6.07	82.08	671
2/6 LIBOR - 24 Month IO	-	-	-	-	-	-
3/6 LIBOR - 60 Month IO	-	-	-	-	-	-
3/6 LIBOR - 36 Month IO	-	-	-	-	-	-
5/6 LIBOR - 60 Month IO	16	5,836,150	364,759	5.86	78.56	684
30yr FXD - 60IO	-	-	-	-	-	-
Total	124	40,188,906	324,104	6.04	81.57	673

IO Product Distribution

	Loan Coun	UPB($)	Avg. UPB ($)	WAC (%)	WA LTV	WA FIC
2/6 LIBOR - 60 Month IO	-	-	-	-	-	-
2/6 LIBOR - 24 Month IO	342	91,081,065	266,319	6.031	85.23	643
3/6 LIBOR - 60 Month IO	-	-	-	-	-	-
3/6 LIBOR - 36 Month IO	41	10,264,367	250,350	5.566	81.98	660
5/6 LIBOR - 60 Month IO	-	-	-	-	-	-
30yr FXD - 60IO	-	-	-	-	-	-
Total	383	101,345,432	264,609	5.984	84.9	644

UBS Investment Bank

MABS04-HE1 IO strat

Pool Summary	UPB($)	WAC(%)	%	% Arm	% Fixed
Conforming	38,678,638.30	6.326	50.57	92.72	7.28
Non-Conforming	37,803,432.02	6.067	49.43	90.19	9.81
Total:	76,482,070.33	6.198	100.00	91.47	8.53

UPB: 76,482,070.33
AVG UPB: $293,034.75
WA WAC: 6.198%
WA NET RATE: 5.698%
WA CLTV: 80.987%
WA CLTV w/ Silent 2nds: 87.771%
Balloon Pct: 0.00%
WA OTERM: 360
WA AGE: 2.841
WA RTERM: 357
1st Lien Pct: 100.00%
WA FICO: 654
ARM %: 91.47%
WA MARGIN: 5.310%
WA ROLL TERM: 28
WA MAXRATE: 12.409%
WA MINRATE: 6.193%
GSE ELIGIBLE: 50.57%
% PREPAY PENALTY: 93.64%
Loan Count: 261
% GA loans: 0.00%
% Odd-Due Dates: 0.00%
% IO: 100.00%

PRODUCT	UPB	%	WAC	LTV	FICO
2/6 MONTH LIBOR -24IO	37,905,115.18	49.56	6.367	82.75	645
3/6 MONTH LIBOR -36IO	11,734,116.41	15.34	5.944	80.41	643
2/6 MONTH LIBOR -60IO	8,642,400.15	11.30	6.156	81.61	658
5/6 MONTH LIBOR -60IO	7,841,087.61	10.25	5.875	77.49	680
30YR FXD -60IO	6,526,158.01	8.53	6.251	74.17	674
3/6 MONTH LIBOR -60IO	3,833,192.97	5.01	5.971	82.68	680
Total:	76,482,070.33	100.00	6.198	80.99	654

Origbal($)	UPB	%	WAC	LTV	FICO
50,000.01 - 100,000.00	311,030.00	0.41	6.821	82.28	648
100,000.01 - 150,000.00	2,427,820.00	3.17	6.405	75.39	667
150,000.01 - 200,000.00	8,419,325.00	11.01	6.498	80.61	650
200,000.01 - 250,000.00	9,525,655.00	12.45	6.433	81.20	639
250,000.01 - 300,000.00	11,692,767.36	15.29	6.218	78.96	644
300,000.01 - 350,000.00	9,208,450.00	12.04	6.073	80.03	680
350,000.01 - 400,000.00	11,281,730.00	14.75	6.078	81.87	665
400,000.01 - 450,000.00	9,689,150.00	12.67	6.071	84.64	650
450,000.01 - 500,000.00	8,101,050.00	10.59	6.131	83.34	634
500,000.01 - 550,000.00	2,099,000.00	2.74	6.358	81.71	672
550,000.01 - 600,000.00	1,704,000.00	2.23	5.876	78.18	688
650,000.01 - 700,000.00	1,321,000.00	1.73	5.525	84.97	625
700,000.01 - 750,000.00	710,000.00	0.93	5.750	53.38	739
Total:	76,490,977.36	100.00	6.198	80.99	654

Minimum: $51,930.00
Maximum: $710,000.00
Average: $293,068.88

Currbal($)	count	UPB	%	WAC	LTV	FICO
50,000.01 - 100,000.00	4	311,015.16	0.41	6.820	82.28	648
100,000.01 - 150,000.00	19	2,427,463.93	3.17	6.405	75.39	668
150,000.01 - 200,000.00	45	8,217,832.78	10.74	6.513	80.95	649
200,000.01 - 250,000.00	43	9,724,383.88	12.71	6.422	80.90	640
250,000.01 - 300,000.00	42	11,692,309.99	15.29	6.218	78.96	644
300,000.01 - 350,000.00	27	8,856,147.68	11.58	6.062	79.76	682
350,000.01 - 400,000.00	31	11,630,105.63	15.21	6.086	82.02	664
400,000.01 - 450,000.00	23	9,688,597.09	12.67	6.071	84.64	650
450,000.01 - 500,000.00	16	7,600,284.95	9.94	6.166	83.31	632
500,000.01 - 550,000.00	5	2,599,000.00	3.40	6.212	82.10	670
550,000.01 - 600,000.00	3	1,704,000.00	2.23	5.876	78.18	688
650,000.01 - 700,000.00	2	1,320,929.25	1.73	5.525	84.97	625
700,000.01 - 750,000.00	1	710,000.00	0.93	5.750	53.38	739
Total:	261	76,482,070.33	100.00	6.198	80.99	654

Minimum: $51,915.24
Maximum: $710,000.00
Average: $293,034.75

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mo pool previously provided by UBS Investment Bank

UBS Investment Bank

MABS04-HE1 IO strat

Gross Rate(%)	count	UPB	%	WAC	LTV	FICO
4.500 - 4.999	1	221,559.00	0.29	4.990	80.00	628
5.000 - 5.499	24	8,171,617.70	10.68	5.216	79.11	679
5.500 - 5.999	73	23,388,654.44	30.58	5.786	79.67	666
6.000 - 6.499	70	20,790,175.33	27.18	6.259	80.91	653
6.500 - 6.999	62	15,734,407.99	20.57	6.685	83.34	649
7.000 - 7.499	22	6,095,532.81	7.97	7.159	85.95	620
7.500 - 7.999	7	1,884,763.61	2.46	7.635	73.55	589
8.000 - 8.499	2	195,359.43	0.26	8.423	54.09	562
Total:	261	76,482,070.33	100.00	6.198	80.99	654

Minimum: 4.990%
Maximum: 8.450%
Weighted Average: 6.198%

Margin(%)	count	UPB	%	WAC	LTV	FICO
3.001 - 3.500	2	609,519.00	0.87	4.996	80.00	712
3.501 - 4.000	5	1,730,929.25	2.47	5.396	81.53	652
4.001 - 4.500	8	2,049,190.90	2.93	5.848	82.07	650
4.501 - 5.000	76	24,416,845.05	34.90	5.687	80.48	668
5.001 - 5.500	71	20,394,838.35	29.15	6.288	82.76	647
5.501 - 6.000	44	11,523,700.56	16.47	6.708	82.40	641
6.001 - 6.500	27	7,760,333.85	11.09	6.956	80.83	631
6.501 - 7.000	5	1,201,555.36	1.72	7.127	81.46	640
7.001 - 7.500	1	269,000.00	0.38	7.050	89.67	622
Total:	239	69,955,912.32	100.00	6.193	81.62	652

Minimum: 3.490%
Maximum: 7.050%
Weighted Average: 5.310%

Initial Rate Cap(%)	count	UPB	%	WAC	LTV	FICO
1.500	59	15,149,646.42	21.66	6.241	83.76	657
3.000	156	46,965,178.29	67.14	6.231	81.62	646
5.000	24	7,841,087.61	11.21	5.875	77.49	680
Total:	239	69,955,912.32	100.00	6.193	81.62	652

Minimum: 1.500%
Maximum: 5.000%
Weighted Average: 2.899%

Periodic Rate Cap(%)	count	UPB	%	WAC	LTV	FICO
1.000	180	54,806,265.90	78.34	6.180	81.03	651
1.500	59	15,149,646.42	21.66	6.241	83.76	657
Total:	239	69,955,912.32	100.00	6.193	81.62	652

Minimum: 1.000%
Maximum: 1.500%
Weighted Average: 1.108%

FICO Scores	count	UPB	%	WAC	LTV	FICO
500 - 524	1	143,444.19	0.19	8.450	41.09	507
550 - 574	15	4,287,213.60	5.61	6.647	73.60	560
575 - 599	25	6,986,956.63	9.14	6.245	82.38	586
600 - 624	38	11,759,243.40	15.38	6.406	82.17	615
625 - 649	48	14,904,057.39	19.49	6.266	82.24	638
650 - 674	48	13,576,191.61	17.75	6.132	82.96	661
675 - 699	41	11,414,195.83	14.92	6.143	82.19	688
700 - 724	20	5,130,729.06	6.71	6.015	78.31	710
725 - 749	14	4,613,579.02	6.03	5.860	76.33	736
750 - 774	4	1,271,459.57	1.66	5.492	76.60	756
775 - 799	5	1,723,500.04	2.25	5.846	78.01	788
800 - 824	2	671,500.00	0.88	5.435	81.54	805
Total:	261	76,482,070.33	100.00	6.198	80.99	654

Minimum: 507
Maximum: 806
Weighted Average: 654
Pct Fico <= 575: 6.42%
Pct Fico < 575: 5.79%
Pct Fico < 500: 0.00%

CLTV(%)	count	UPB	%	WAC	LTV	FICO
0.01 - 50.00	2	318,444.20	0.42	7.351	38.97	543
50.01 - 55.00	4	1,516,000.00	1.98	5.817	52.47	682
55.01 - 60.00	2	245,500.00	0.32	6.230	58.50	639
60.01 - 65.00	8	2,403,430.27	3.14	6.386	62.05	606
65.01 - 70.00	11	2,998,038.06	3.92	6.041	68.64	658
70.01 - 75.00	16	5,042,464.21	6.59	5.893	74.30	650
75.01 - 80.00	122	33,235,591.60	43.46	6.179	79.71	670
80.01 - 85.00	42	13,823,425.42	18.07	6.191	84.42	640
85.01 - 90.00	33	11,121,658.99	14.54	6.321	89.51	636
90.01 - 95.00	20	5,486,529.54	7.17	6.381	94.44	652
95.01 - 100.00	1	290,988.05	0.38	6.490	97.00	616
Total:	261	76,482,070.33	100.00	6.198	80.99	654

Minimum: 37.23%
Maximum: 97.00%
> 80: 40.17%
= 100: 0.00%
Weighted Average: 80.99%

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mo pool previously provided by UBS Investment Bank.

UBS Investment Bank

MABS04-HE1 IO strat

CLTV(%) - including Silent2nds	count	UPB	%	WAC	LTV	FICO
0.01 - 50.00	2	318,444.20	0.42	7.351	38.97	543
50.01 - 55.00	3	806,000.00	1.05	5.875	51.67	632
55.01 - 60.00	2	245,500.00	0.32	6.230	58.50	639
60.01 - 65.00	9	3,113,430.28	4.07	6.241	60.08	637
65.01 - 70.00	11	2,998,038.06	3.92	6.041	68.64	658
70.01 - 75.00	12	3,431,544.21	4.49	5.905	74.07	644
75.01 - 80.00	28	8,817,518.49	11.53	6.034	79.02	662
80.01 - 85.00	39	12,865,606.50	16.82	6.165	84.38	637
85.01 - 90.00	37	12,675,929.00	16.57	6.208	87.45	641
90.01 - 95.00	28	8,251,748.45	10.79	6.219	89.74	665
95.01 - 100.00	90	22,958,311.14	30.02	6.320	80.46	670
Total:	261	76,482,070.33	100.00	6.198	80.99	654

Minimum: 37.23%
Maximum: 100.00%
> 80: 74.20%
= 100: 28.70%
Weighted Average: 87.77%

Geographic Concentration	count	UPB	%	WAC	LTV	FICO
California	221	67,660,318.76	88.47	6.179	80.63	653
Colorado	6	1,213,172.63	1.59	6.448	88.87	649
Nevada	4	1,173,149.99	1.53	6.538	81.87	661
Arizona	5	861,949.66	1.13	6.238	82.12	676
Hawaii	2	667,591.99	0.87	5.919	86.20	668
Other	23	4,905,887.30	6.41	6.350	82.78	664
Total:	261	76,482,070.33	100.00	6.198	80.99	654

California Concentration	count	UPB	%	WAC	LTV	FICO
North CA	57	17,652,154.81	23.08	6.166	82.14	655
South CA	164	50,008,163.95	65.39	6.183	80.10	653
States Not CA	40	8,821,751.57	11.53	6.345	83.69	663
Total:	261	76,482,070.33	100.00	6.198	80.99	654

Zip Code	count	UPB	%	WAC	LTV	FICO
93906	9	3,306,757.65	4.32	5.992	82.45	637
93905	5	1,585,977.46	2.07	5.939	78.43	674
90803	2	1,278,000.00	1.67	5.528	65.21	769
90650	4	1,173,900.00	1.53	6.406	83.73	655
92704	3	1,146,000.00	1.50	6.304	78.30	713
Other	238	67,991,435.22	88.90	6.221	81.27	651
Total:	261	76,482,070.33	100.00	6.198	80.99	654

Hurricane Charlie Zip Codes	count	UPB	%	WAC	LTV	FICO
N/A	261	76,482,070.33	100.00	6.198	80.99	654
Total:	261	76,482,070.33	100.00	6.198	80.99	654

Loan Purpose	count	UPB	%	WAC	LTV	FICO	% MI
Cash Out Refi	129	39,525,071.02	51.68	6.179	80.57	636	76.98
Purchase	104	29,224,157.14	38.21	6.197	81.57	675	58.56
Rate & Term Refi	27	7,508,842.16	9.82	6.314	80.86	670	72.16
Construction to Perm	1	224,000.00	0.29	5.875	83.27	690	100.00
Total:	261	76,482,070.33	100.00	6.198	80.99	654	69.54

Document Type	count	UPB	%	WAC	LTV	FICO	% MI
Stated Doc	126	37,917,266.03	49.58	6.265	80.00	662	54.95
Full	115	32,986,204.85	43.13	6.107	81.88	643	83.05
Limited	15	3,851,999.46	5.04	6.210	82.92	646	83.73
Stated Income Full Asset	5	1,726,600.00	2.26	6.420	81.12	715	100.00
Total:	261	76,482,070.33	100.00	6.198	80.99	654	69.54

Property Type	count	UPB	%	WAC	LTV	FICO	% MI
Single Family	199	60,318,257.56	78.87	6.199	80.75	652	73.00
Condominium	25	6,061,500.73	7.93	6.088	82.33	670	67.43
Pud	14	4,192,460.12	5.48	6.272	82.15	648	57.91
Pud Detached	12	3,022,611.39	3.95	6.051	81.04	672	54.95
Two Family	5	1,516,411.40	1.98	6.654	81.56	641	0.00
Deminimus Pud	3	647,663.89	0.85	6.299	84.96	647	100.00
Three Family	1	395,250.00	0.52	5.750	75.00	730	0.00
Pud Attached	1	276,000.00	0.36	6.250	80.00	658	100.00
Four Family	1	51,915.24	0.07	8.350	90.00	714	100.00
Total:	261	76,482,070.33	100.00	6.198	80.99	654	69.54

Occupancy	count	UPB	%	WAC	LTV	FICO	% MI
Owner Occupied	255	75,381,814.87	98.56	6.192	81.01	654	69.24
Investor Occupied	4	833,712.46	1.09	6.605	76.94	652	86.33
Second Home	2	266,543.00	0.35	6.542	86.94	725	100.00
Total:	261	76,482,070.33	100.00	6.198	80.99	654	69.54

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mor pool previously provided by UBS Investment Bank.

UBS Investment Bank

MABS04-HE1 IO strat

Prepayment Penalty	count	UPB	%	WAC	LTV	FICO
0	17	4,860,696.80	6.36	6.295	81.54	667
12	15	4,468,031.64	5.84	6.508	81.50	632
24	143	42,196,075.91	55.17	6.269	82.41	651
30	1	224,000.00	0.29	5.875	83.27	690
36	83	24,056,865.99	31.45	6.005	78.44	661
60	2	676,400.00	0.88	5.956	74.83	644
Total:	261	76,482,070.33	100.00	6.198	80.99	654
wa TERM: 27.641						

DTI(%)	count	UPB	%	WAC	LTV	FICO
5.01 - 10.00	1	350,000.00	0.46	5.950	61.40	559
10.01 - 15.00	2	297,800.00	0.39	6.233	80.42	650
15.01 - 20.00	8	3,117,800.00	4.08	6.268	73.89	635
20.01 - 25.00	14	3,908,767.89	5.11	6.036	82.13	652
25.01 - 30.00	16	4,353,311.17	5.69	6.304	80.87	662
30.01 - 35.00	39	11,991,663.24	15.68	6.084	78.84	656
35.01 - 40.00	55	15,651,130.93	20.46	6.083	81.52	655
40.01 - 45.00	61	17,937,376.70	23.45	6.224	82.85	666
45.01 - 50.00	59	17,204,904.71	22.50	6.336	81.31	649
50.01 - 55.00	6	1,669,315.68	2.18	6.414	83.15	599
Total:	261	76,482,070.33	100.00	6.198	80.99	654
Wtd Ave: 38.62						

Mortgage Ins.	count	UPB	%	WAC	LTV	FICO
MGIC	176	53,182,640.30	69.54	6.093	82.36	657
No MI	85	23,299,430.03	30.46	6.436	77.86	647
Total:	261	76,482,070.33	100.00	6.198	80.99	654

GRADE	UPB	%	WAC	LTV	FICO
A1	46,083,810.25	60.25	6.150	80.93	661
AA	8,230,909.11	10.76	6.547	85.77	676
A2	7,707,443.05	10.08	5.964	79.60	616
A+	7,438,356.00	9.73	6.113	82.07	667
A	3,986,141.56	5.21	5.973	79.07	628
C1	898,013.61	1.17	7.628	63.46	558
B1	771,749.99	1.01	6.648	72.19	563
B2	731,602.57	0.96	6.907	81.13	610
A-	490,600.00	0.64	6.603	84.33	654
C	143,444.19	0.19	8.450	41.09	507
Total:	76,482,070.33	100.00	6.198	80.99	654

Interest Only	count	UPB	%	WAC	LTV	FICO
Interest Only	261	76,482,070.33	100.00	6.198	80.99	654
Total:	261	76,482,070.33	100.00	6.198	80.99	654

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other informatio subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the m pool previously provided by UBS Investment Bank.

MABS04-HE1- IO Loans

DTI	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
6.001% - 11.000%	1	$350,000.00	0.46%	350,000.00	5.950%	61.40%	360	358	2	9.00%	559
11.001% - 16.000%	2	297,800.00	0.39	148,900.00	6.233	80.42	360	357	3	13.82	650
16.001% - 21.000%	8	3,117,800.00	4.08	389,725.00	6.268	73.89	360	357	3	18.32	635
21.001% - 26.000%	16	4,418,767.90	5.78	276,172.99	6.026	81.57	360	357	3	24.15	657
26.001% - 31.000%	28	8,513,765.52	11.13	304,063.05	6.227	78.85	360	357	3	29.92	656
31.001% - 36.000%	37	10,790,680.12	14.11	291,640.00	6.099	80.01	360	357	3	34.41	657
36.001% - 41.000%	55	15,320,674.96	20.03	278,557.73	6.093	82.90	360	357	3	39.05	651
41.001% - 46.000%	60	18,566,678.94	24.28	309,444.65	6.309	82.23	360	357	3	44.07	668
46.001% - 51.000%	50	13,882,470.34	18.15	277,649.41	6.249	80.59	360	357	3	48.66	646
51.001% - 56.000%	4	1,223,432.56	1.60	305,858.14	6.425	87.89	360	358	2	52.94	607
Total:	261	$76,482,070.33	100.00%	293,034.75	6.198%	80.99%	360	357	3	38.62%	654

Minimum: 9.00%
Maximum: 54.00%
Wtd Ave: 38.622%

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

MABS04-HE1- With MI

DTI	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
1.001% - 6.000%	3	$504,021.05	0.11%	168,007.02	7.204%	83.68%	360	355	5	5.53%	657
6.001% - 11.000%	5	665,213.80	0.15	133,042.76	7.657	89.06	349	345	4	7.02	625
11.001% - 16.000%	27	3,728,722.46	0.82	138,100.83	6.636	78.84	352	348	4	13.97	638
16.001% - 21.000%	67	10,431,395.72	2.30	155,692.47	6.981	80.97	347	343	4	18.65	614
21.001% - 26.000%	124	19,293,726.64	4.25	155,594.57	6.678	81.05	349	345	4	23.82	626
26.001% - 31.000%	221	39,809,590.44	8.77	180,133.89	6.711	80.42	355	351	4	28.94	626
31.001% - 36.000%	300	57,719,627.72	12.72	192,398.76	6.769	82.49	355	351	4	33.93	622
36.001% - 41.000%	399	78,650,512.27	17.33	197,119.08	6.738	82.57	353	349	4	38.86	620
41.001% - 46.000%	538	110,573,784.07	24.36	205,527.48	6.769	83.03	356	352	4	43.81	624
46.001% - 51.000%	563	118,201,199.41	26.04	209,948.84	6.763	83.48	355	350	4	48.44	615
51.001% - 56.000%	66	14,257,005.67	3.14	216,015.24	6.538	77.05	348	344	4	53.23	614
Total:	2,313	$453,834,799.26	100.00%	196,210.46	6.751%	82.43%	354	350	4	40.12%	621

Minimum: 5.27%
Maximum: 54.99%
Wtd Ave: 40.122%

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

MABS04-HE1

All records

DTI	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
1.001% - 6.000%	4	$576,122.59	0.09%	144,030.65	7.472%	83.85%	360	356	4	5.58%	656
6.001% - 11.000%	11	1,549,664.66	0.23	140,878.61	7.265	78.02	342	338	4	8.66	612
11.001% - 16.000%	40	5,149,383.67	0.77	128,734.59	6.787	77.85	353	348	5	14.10	632
16.001% - 21.000%	102	16,639,573.96	2.49	163,133.08	7.050	75.93	345	341	4	18.40	614
21.001% - 26.000%	193	28,248,772.75	4.23	146,366.70	6.913	78.57	349	345	4	23.97	626
26.001% - 31.000%	339	55,073,700.98	8.24	162,459.29	6.905	79.82	353	348	4	28.91	622
31.001% - 36.000%	462	79,864,401.66	11.95	172,866.67	6.932	80.76	353	349	4	33.91	618
36.001% - 41.000%	661	117,265,243.83	17.55	177,405.82	6.942	81.57	352	348	4	38.82	621
41.001% - 46.000%	869	162,198,412.92	24.27	186,649.50	6.964	82.07	354	349	5	43.74	622
46.001% - 51.000%	935	176,210,624.58	26.37	188,460.56	6.984	82.26	354	350	5	48.42	611
51.001% - 56.000%	121	24,776,932.87	3.71	204,768.04	6.865	74.72	348	343	5	53.29	601
56.001% - 61.000%	3	679,216.70	0.10	226,405.57	6.746	67.41	360	357	3	57.14	677
Total:	3,740	$668,232,051.18	100.00%	178,671.67	6.953%	81.06%	353	348	4	40.27%	618

Minimum: 5.27%
Maximum: 58.26%
Wtd Ave: 40.271%

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

MABS04-HE1- No MI

DTI	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
1.001% - 6.000%	1	$72,101.54	0.03%	72,101.54	9.350%	85.00%	360	356	4	5.90%	655
6.001% - 11.000%	6	884,450.86	0.41	147,408.48	6.970	69.72	337	334	4	9.89	602
11.001% - 16.000%	13	1,420,661.21	0.66	109,281.63	7.185	75.25	355	350	5	14.47	617
16.001% - 21.000%	35	6,208,178.24	2.90	177,376.52	7.166	67.47	342	338	4	17.98	614
21.001% - 26.000%	69	8,955,046.11	4.18	129,783.28	7.419	73.21	348	343	5	24.28	626
26.001% - 31.000%	118	15,264,110.54	7.12	129,356.87	7.413	78.25	346	342	4	28.82	613
31.001% - 36.000%	162	22,144,773.94	10.33	136,696.14	7.358	76.25	350	345	4	33.86	608
36.001% - 41.000%	262	38,614,731.57	18.01	147,384.47	7.358	79.53	350	345	4	38.73	624
41.001% - 46.000%	331	51,624,628.85	24.08	155,965.65	7.383	80.02	349	344	5	43.60	616
46.001% - 51.000%	372	58,009,425.17	27.06	155,939.31	7.434	79.79	353	348	5	48.37	605
51.001% - 56.000%	55	10,519,927.20	4.91	191,271.40	7.308	71.56	347	342	5	53.38	585
56.001% - 61.000%	3	679,216.70	0.32	226,405.57	6.746	67.41	360	357	3	57.14	677
Total:	1,427	$214,397,251.93	100.00%	150,243.34	7.379%	78.18%	350	345	5	40.59%	612

Minimum: 5.90%
Maximum: 58.26%
Wtd Ave: 40.586%

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

UBS Investment Bank

MABS04-HE1_Fixed Rate Loans

Pool Summary	UPB($)	WAC(%)	%	% Arm	% Fixed
Conforming	176,385,963.64	6.994	81.42	0.00	100.00
Non-Conforming	40,251,296.49	6.834	18.58	0.00	100.00
Total:	216,637,260.14	6.964	100.00	0.00	100.00

UPB: 216,637,260.14
AVG UPB: $150,129.77
WA WAC: 6.964%
WA NET RATE: 6.464%
WA CLTV: 78.620%
WA CLTV w/ Silent 2nds: 79.958%
Balloon Pct: 2.13%
WA OTERM: 338
WA AGE: 4.508
WA RTERM: 333
1st Lien Pct: 94.75%
WA FICO: 636
ARM %: 0.00%
WA MARGIN: 0.000%
WA ROLL TERM: 0
WA MAXRATE: 0.000%
WA MINRATE: 0.000%
GSE ELIGIBLE: 81.42%
% PREPAY PENALTY: 89.43%
Loan Count: 1,443
% GA loans: 0.00%
% Odd-Due Dates: 0.00%
% IO: 3.01%

PRODUCT	UPB	%	WAC	LTV	FICO
30YR FXD	180,215,125.39	83.19	6.878	78.75	636
15YR FXD	13,544,138.87	6.25	7.075	71.88	613
20YR FXD	11,737,454.25	5.42	7.380	79.07	639
30YR FXD -60IO	6,526,158.01	3.01	6.251	74.17	674
15YR BALLOON	4,614,383.62	2.13	9.958	98.54	664
Total:	216,637,260.14	100.00	6.964	78.62	636

Origbal($)	UPB	%	WAC	LTV	FICO
0.01 - 50,000.00	4,073,489.00	1.87	8.945	89.20	662
50,000.01 - 100,000.00	36,969,844.00	16.98	7.950	81.83	625
100,000.01 - 150,000.00	37,301,400.00	17.13	7.223	78.73	616
150,000.01 - 200,000.00	36,275,000.40	16.66	6.890	76.62	625
200,000.01 - 250,000.00	29,379,152.00	13.49	6.674	76.31	630
250,000.01 - 300,000.00	23,349,334.00	10.72	6.493	80.38	648
300,000.01 - 350,000.00	16,194,650.00	7.44	6.432	79.12	642
350,000.01 - 400,000.00	11,262,364.00	5.17	6.522	80.03	655
400,000.01 - 450,000.00	9,822,050.00	4.51	6.016	78.49	693
450,000.01 - 500,000.00	7,216,674.00	3.31	6.276	73.44	688
500,000.01 - 550,000.00	2,656,000.00	1.22	6.394	74.52	651
550,000.01 - 600,000.00	1,158,500.00	0.53	6.330	82.49	602
600,000.01 - 650,000.00	640,000.00	0.29	5.990	44.14	741
700,000.01 - 750,000.00	1,460,000.00	0.67	6.130	61.80	720
Total:	217,758,457.40	100.00	6.964	78.62	636

Minimum: $20,000.00
Maximum: $750,000.00
Average: $150,906.76

Currbal($)	count	UPB	%	WAC	LTV	FICO
0.01 - 50,000.00	104	4,243,750.84	1.96	8.906	88.65	659
50,000.01 - 100,000.00	489	36,733,203.78	16.96	7.947	81.82	625
100,000.01 - 150,000.00	300	37,043,087.17	17.10	7.220	78.64	617
150,000.01 - 200,000.00	207	35,931,207.52	16.59	6.893	76.76	625
200,000.01 - 250,000.00	133	29,982,635.38	13.84	6.676	76.60	630
250,000.01 - 300,000.00	82	22,502,902.10	10.39	6.485	80.13	648
300,000.01 - 350,000.00	52	16,825,777.75	7.77	6.436	79.61	643
350,000.01 - 400,000.00	29	10,900,382.11	5.03	6.485	79.52	655
400,000.01 - 450,000.00	22	9,382,787.49	4.33	6.038	78.21	694
450,000.01 - 500,000.00	15	7,192,454.15	3.32	6.276	73.44	688
500,000.01 - 550,000.00	5	2,649,160.83	1.22	6.394	74.51	651
550,000.01 - 600,000.00	2	1,155,838.21	0.53	6.329	82.48	602
600,000.01 - 650,000.00	1	636,121.83	0.29	5.990	44.14	741
700,000.01 - 750,000.00	2	1,457,950.98	0.67	6.130	61.79	720
Total:	1443	216,637,260.14	100.00	6.964	78.62	636

Minimum: $19,621.55
Maximum: $747,950.97
Average: $150,129.77

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mo pool previously provided by UBS Investment Bank.

UBS Investment Bank

MABS04-HE1_Fixed Rate Loans

Gross Rate(%)	count	UPB	%	WAC	LTV	FICO
5.000 - 5.499	6	1,020,991.37	0.47	5.304	66.97	676
5.500 - 5.999	214	44,367,256.23	20.48	5.774	72.72	667
6.000 - 6.499	193	43,064,810.11	19.88	6.213	76.15	661
6.500 - 6.999	277	47,392,865.67	21.88	6.759	78.00	636
7.000 - 7.499	149	19,873,673.92	9.17	7.227	79.99	608
7.500 - 7.999	216	27,828,644.53	12.85	7.767	81.36	593
8.000 - 8.499	83	9,121,922.87	4.21	8.253	81.35	571
8.500 - 8.999	120	11,304,869.84	5.22	8.756	84.95	596
9.000 - 9.499	52	3,454,995.64	1.59	9.242	92.11	653
9.500 - 9.999	45	3,386,543.72	1.56	9.736	92.12	649
10.000 - 10.499	72	4,652,157.23	2.15	10.236	99.57	688
10.500 - 10.999	13	972,134.83	0.45	10.708	97.09	661
11.000 - 11.499	1	48,400.00	0.02	11.150	100.00	684
11.500 - 11.999	2	147,994.17	0.07	11.500	80.67	669
Total:	1443	216,637,260.14	100.00	6.964	78.62	636

Minimum: 5.000%
Maximum: 11.500%
Weighted Average: 6.964%

FICO Scores	count	UPB	%	WAC	LTV	FICO
500 - 524	84	10,325,824.41	4.77	8.034	74.88	514
525 - 549	114	13,581,691.44	6.27	7.736	78.35	538
550 - 574	140	16,573,008.04	7.65	7.425	77.89	563
575 - 599	164	24,818,720.47	11.46	7.111	75.94	586
600 - 624	175	29,401,580.04	13.57	6.767	79.44	613
625 - 649	211	32,878,528.88	15.18	6.792	79.49	637
650 - 674	170	28,378,138.53	13.10	6.595	80.18	662
675 - 699	112	19,862,047.82	9.17	6.588	77.19	686
700 - 724	118	15,585,130.21	7.19	7.217	83.64	711
725 - 749	98	15,900,206.54	7.34	6.614	77.75	737
750 - 774	32	4,477,418.95	2.07	7.051	83.58	757
775 - 799	21	4,467,059.51	2.06	6.519	70.14	787
800 - 824	4	387,905.30	0.18	6.388	87.15	806
Total:	1443	216,637,260.14	100.00	6.964	78.62	636

Minimum: 500
Maximum: 810
Weighted Average: 636
Pct Fico <= 575: 19.24%
Pct Fico < 575: 18.69%
Pct Fico < 500: 0.00%

CLTV(%)	count	UPB	%	WAC	LTV	FICO
0.01 - 50.00	63	8,963,612.02	4.14	6.416	41.41	640
50.01 - 55.00	24	4,060,066.18	1.87	6.423	52.71	670
55.01 - 60.00	43	7,285,078.08	3.36	6.328	57.81	644
60.01 - 65.00	76	11,581,957.46	5.35	6.573	63.25	624
65.01 - 70.00	90	15,742,175.10	7.27	6.673	68.34	641
70.01 - 75.00	114	19,992,648.43	9.23	6.677	73.81	625
75.01 - 80.00	361	60,960,584.10	28.14	6.744	79.38	636
80.01 - 85.00	227	36,041,393.20	16.64	7.007	84.34	616
85.01 - 90.00	184	28,735,560.36	13.26	7.107	89.51	633
90.01 - 95.00	39	6,316,819.11	2.92	6.903	94.53	642
95.01 - 100.00	222	16,957,366.09	7.83	9.014	99.86	691
Total:	1443	216,637,260.14	100.00	6.964	78.62	636

Minimum: 17.96%
Maximum: 100.00%
> 80: 40.64%
= 100: 7.27%
Weighted Average: 78.62%

CLTV(%) - including Silent2nds	count	UPB	%	WAC	LTV	FICO
0.01 - 50.00	63	8,963,612.02	4.14	6.416	41.41	640
50.01 - 55.00	23	3,350,066.18	1.55	6.565	52.57	655
55.01 - 60.00	43	7,285,078.08	3.36	6.328	57.81	644
60.01 - 65.00	76	12,158,518.63	5.61	6.521	62.68	630
65.01 - 70.00	86	14,958,556.74	6.90	6.670	68.48	638
70.01 - 75.00	114	19,200,608.24	8.86	6.730	73.62	625
75.01 - 80.00	286	47,712,338.30	22.02	6.796	79.25	625
80.01 - 85.00	219	35,793,049.74	16.52	6.950	84.04	620
85.01 - 90.00	190	30,865,046.94	14.25	7.056	88.51	633
90.01 - 95.00	52	8,185,499.26	3.78	6.979	91.63	644
95.01 - 100.00	291	28,164,886.02	13.00	8.055	92.05	684
Total:	1443	216,637,260.14	100.00	6.964	78.62	636

Minimum: 17.96%
Maximum: 100.00%
> 80: 47.55%
= 100: 11.60%
Weighted Average: 79.96%

Geographic Concentration	count	UPB	%	WAC	LTV	FICO
California	533	98,625,938.95	45.53	6.746	76.71	657
New York	107	20,983,939.03	9.69	6.727	74.57	637
Florida	109	13,227,283.31	6.11	7.179	80.16	612
Texas	108	11,305,982.41	5.22	7.408	78.20	596
Ohio	51	5,632,352.77	2.60	7.339	83.89	620
Other	535	66,861,763.67	30.86	7.211	82.02	619
Total:	1443	216,637,260.14	100.00	6.964	78.62	636

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mo pool previously provided by UBS Investment Bank.

UBS Investment Bank

MABS04-HE1_Fixed Rate Loans

California Concentration	count	UPB	%	WAC	LTV	FICO
North CA	129	21,395,844.98	9.88	6.943	78.44	658
South CA	404	77,230,093.97	35.65	6.692	76.24	657
States Not CA	910	118,011,321.19	54.47	7.146	80.21	619
Total:	1443	216,637,260.14	100.00	6.964	78.62	636

Zip Code	count	UPB	%	WAC	LTV	FICO
90044	5	1,230,009.28	0.57	6.702	75.60	681
92881	4	1,137,488.92	0.53	5.931	69.47	703
90650	5	1,045,809.35	0.48	6.289	77.94	629
90712	3	976,360.58	0.45	5.925	80.50	722
91709	3	947,457.76	0.44	6.406	71.33	601
Other	1423	211,300,134.24	97.54	6.982	78.71	636
Total:	1443	216,637,260.14	100.00	6.964	78.62	636

Hurricane Charlie Zip Codes	count	UPB	%	WAC	LTV	FICO
Hurricane Charlie Zip Code	38	4,642,412.08	2.14	6.813	82.98	621
N/A	1405	211,994,848.06	97.86	6.967	78.52	637
Total:	1443	216,637,260.14	100.00	6.964	78.62	636

Loan Purpose	count	UPB	%	WAC	LTV	FICO	% MI
Cash Out Refi	710	110,661,718.41	51.08	6.964	77.02	622	73.71
Rate & Term Refi	427	71,110,684.25	32.82	6.578	76.75	637	84.22
Purchase	305	34,466,641.66	15.91	7.768	87.58	683	55.78
Construction to Perm	1	398,215.82	0.18	6.625	81.80	616	100.00
Total:	1443	216,637,260.14	100.00	6.964	78.62	636	74.36

Document Type	count	UPB	%	WAC	LTV	FICO	% MI
Full	789	117,664,448.96	54.31	6.909	78.74	626	76.39
Stated Doc	412	62,929,649.53	29.05	7.279	77.67	654	66.74
Limited	232	34,774,815.92	16.05	6.553	79.76	640	82.49
Lite Doc	7	1,030,945.72	0.48	6.983	79.02	650	50.04
Stated Income Full Asset	3	237,400.00	0.11	10.951	100.00	702	0.00
Total:	1443	216,637,260.14	100.00	6.964	78.62	636	74.36

Property Type	count	UPB	%	WAC	LTV	FICO	% MI
Single Family	1120	162,819,773.21	75.16	6.962	78.79	632	73.81
Two Family	85	15,327,634.34	7.08	6.920	76.79	653	79.87
Pud Detached	74	13,627,147.99	6.29	6.753	79.56	630	83.00
Condominium	67	8,362,455.43	3.86	7.021	78.73	667	64.07
Three Family	25	4,862,815.60	2.24	7.005	74.14	666	85.52
Pud	21	4,728,531.50	2.18	6.984	81.27	669	71.38
Pud Attached	18	1,673,745.73	0.77	7.184	80.98	646	72.00
Single Family Attached	8	1,167,462.23	0.54	8.083	84.43	602	65.45
Low Rise Condo (2-4 floors)	6	969,074.42	0.45	6.608	70.59	630	90.24
Four Family	5	846,299.52	0.39	7.845	75.42	668	72.42
Townhouse	5	718,706.79	0.33	7.654	71.91	594	38.19
High Rise Condo (gt 8 floors)	2	637,524.71	0.29	7.064	85.26	648	100.00
Mobile Home Attached	2	247,022.59	0.11	7.969	70.08	602	0.00
Two-Four Family Units Unknown	2	199,556.67	0.09	7.186	77.72	675	48.53
Mid Rise Condo (4-8 floors)	1	187,218.91	0.09	6.990	80.00	655	0.00
Mobile Home Unattached	1	150,302.74	0.07	7.550	63.08	582	0.00
Manufactured Housing	1	111,987.75	0.05	7.750	80.00	674	0.00
Total:	1443	216,637,260.14	100.00	6.964	78.62	636	74.36

Occupancy	count	UPB	%	WAC	LTV	FICO	% MI
Owner Occupied	1343	202,539,638.86	93.49	6.940	78.87	634	73.75
Investor Occupied	99	14,016,953.56	6.47	7.313	74.87	669	83.03
Second Home	1	80,667.72	0.04	7.990	90.00	672	100.00
Total:	1443	216,637,260.14	100.00	6.964	78.62	636	74.36

Prepayment Penalty	count	UPB	%	WAC	LTV	FICO
0	175	22,888,209.39	10.57	7.424	79.71	612
6	1	159,432.19	0.07	7.999	90.00	584
12	119	22,735,236.01	10.49	6.787	75.15	638
24	146	13,822,769.26	6.38	8.342	85.96	668
30	1	112,574.57	0.05	7.490	60.43	541
36	696	119,246,674.74	55.04	6.679	77.21	647
42	1	151,520.97	0.07	8.375	66.09	598
48	7	1,000,216.20	0.46	7.508	85.12	642
60	297	36,520,626.81	16.86	7.169	81.81	607
Total:	1443	216,637,260.14	100.00	6.964	78.62	636
wa TERM: 36.890						

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other informatio subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the m pool previously provided by UBS Investment Bank.

UBS Investment Bank

MABS04-HE1_Fixed Rate Loans

DTI(%)	count	UPB	%	WAC	LTV	FICO
5.01 - 10.00	6	576,819.26	0.27	7.411	82.14	693
10.01 - 15.00	16	1,677,287.75	0.77	7.181	71.38	662
15.01 - 20.00	39	4,929,469.16	2.28	6.880	70.19	638
20.01 - 25.00	68	8,393,491.37	3.87	7.051	77.19	641
25.01 - 30.00	135	18,526,744.71	8.55	6.887	75.65	628
30.01 - 35.00	165	22,795,174.44	10.52	6.938	77.42	646
35.01 - 40.00	228	32,820,266.31	15.15	6.985	79.47	635
40.01 - 45.00	325	49,223,251.02	22.72	7.128	80.52	640
45.01 - 50.00	396	64,727,661.64	29.88	6.931	80.32	632
50.01 - 55.00	62	11,938,934.99	5.51	6.560	72.11	628
55.01 - 60.00	3	1,028,159.49	0.47	6.299	70.77	730
Total:	1443	216,637,260.14	100.00	6.964	78.62	636
Wtd Ave: 40.11						

Mortgage Ins.	count	UPB	%	WAC	LTV	FICO
MGIC	951	161,086,391.33	74.36	6.776	80.42	632
No MI	492	55,550,868.81	25.64	7.510	73.39	649
Total:	1443	216,637,260.14	100.00	6.964	78.62	636

GRADE	UPB	%	WAC	LTV	FICO
AA	75,624,472.30	34.91	6.760	79.66	651
A+	33,399,549.99	15.42	6.726	78.47	653
A1	30,864,746.74	14.25	6.745	77.12	689
A	28,152,690.76	13.00	6.992	80.19	630
B	22,763,439.78	10.51	7.563	77.05	554
A-	17,157,538.06	7.92	7.612	78.51	583
A2	3,508,600.65	1.62	6.777	70.22	606
C	1,732,319.32	0.80	8.641	71.88	539
A4	1,280,467.98	0.59	7.751	89.12	618
B1	706,924.18	0.33	7.590	64.15	586
AA9	353,893.63	0.16	7.242	95.00	630
AX	321,276.70	0.15	8.636	81.78	571
AA1	320,519.66	0.15	6.996	100.00	718
C2	201,059.31	0.09	5.950	42.98	580
AM	169,392.24	0.08	7.750	69.39	613
C-	80,368.85	0.04	11.500	64.40	630
Total:	216,637,260.14	100.00	6.964	78.62	636

Interest Only	count	UPB	%	WAC	LTV	FICO
Interest in Arrears	1421	210,111,102.13	96.99	6.986	78.76	635
Interest Only	22	6,526,158.01	3.01	6.251	74.17	674
Total:	1443	216,637,260.14	100.00	6.964	78.62	636

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other informati subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the m pool previously provided by UBS Investment Bank.

UBS Investment Bank

MABS04-HE1_1st lien loans with 2nds in or not in the pool

Pool Summary	UPB($)	WAC(%)	%	% Arm	% Fixed
Conforming	70,468,084.06	6.673	76.51	79.44	20.56
Non-Conforming	21,629,439.05	6.230	23.49	81.85	18.15
Total:	92,097,523.11	6.569	100.00	80.01	19.99

UPB: 92,097,523.11
AVG UPB: $196,369.99
WA WAC: 6.569%
WA NET RATE: 6.069%
WA CLTV: 79.731%
WA CLTV w/ Silent 2nds: 96.840%
Balloon Pct: 0.00%
WA OTERM: 359
WA AGE: 4.037
WA RTERM: 355
1st Lien Pct: 100.00%
WA FICO: 652
ARM %: 80.01%
WA MARGIN: 5.467%
WA ROLL TERM: 24
WA MAXRATE: 13.247%
WA MINRATE: 6.560%
GSE ELIGIBLE: 76.51%
% PREPAY PENALTY: 89.38%
Loan Count: 469
% GA loans: 0.00%
% Odd-Due Dates: 0.00%
% IO: 30.90%

PRODUCT	UPB	%	WAC	LTV	FICO
2/6 MONTH LIBOR	36,992,625.56	40.17	6.667	80.56	632
30YR FXD	14,848,888.12	16.12	6.697	78.23	666
2/6 MONTH LIBOR -24IO	14,052,689.95	15.26	6.474	80.90	663
3/6 MONTH LIBOR	10,005,165.88	10.86	7.082	80.06	644
2/6 MONTH LIBOR -60IO	5,544,578.57	6.02	6.104	79.89	660
30YR FXD -60IO	2,698,104.44	2.93	6.054	70.73	679
3/6 MONTH LIBOR -36IO	2,258,719.99	2.45	6.133	78.82	676
5/6 MONTH LIBOR -60IO	2,016,776.00	2.19	5.552	80.00	750
3/6 MONTH LIBOR -60IO	1,885,443.06	2.05	5.702	80.00	689
5/6 MONTH LIBOR	929,514.34	1.01	5.688	80.00	651
20YR FXD	679,621.22	0.74	6.506	75.20	681
15YR FXD	185,395.98	0.20	7.323	76.18	566
Total:	92,097,523.11	100.00	6.569	79.73	652

Origbal($)	UPB	%	WAC	LTV	FICO
0.01 - 50,000.00	98,000.00	0.11	8.551	82.42	533
50,000.01 - 100,000.00	6,031,439.00	6.53	7.437	79.91	622
100,000.01 - 150,000.00	15,825,443.00	17.13	6.861	78.97	627
150,000.01 - 200,000.00	16,893,458.00	18.29	6.654	79.69	645
200,000.01 - 250,000.00	9,896,045.00	10.71	6.483	79.89	658
250,000.01 - 300,000.00	12,127,846.00	13.13	6.375	80.79	666
300,000.01 - 350,000.00	8,375,750.00	9.07	6.302	80.37	659
350,000.01 - 400,000.00	6,739,730.00	7.30	6.529	81.67	680
400,000.01 - 450,000.00	5,104,800.00	5.53	5.818	80.40	666
450,000.01 - 500,000.00	6,624,650.00	7.17	6.486	79.48	650
500,000.01 - 550,000.00	1,594,791.00	1.73	6.761	78.36	664
550,000.01 - 600,000.00	1,704,000.00	1.84	5.876	78.18	688
600,000.01 - 650,000.00	640,000.00	0.69	6.650	80.00	652
700,000.01 - 750,000.00	710,000.00	0.77	5.750	53.38	739
Total:	92,365,952.00	100.00	6.569	79.73	652

Minimum: $48,000.00
Maximum: $710,000.00
Average: $196,942.33

Currbal($)	count	UPB	%	WAC	LTV	FICO
0.01 - 50,000.00	3	147,159.31	0.16	8.618	84.99	545
50,000.01 - 100,000.00	77	5,956,209.77	6.47	7.427	79.83	622
100,000.01 - 150,000.00	127	15,763,531.89	17.12	6.862	78.98	627
150,000.01 - 200,000.00	96	16,842,226.70	18.29	6.654	79.69	645
200,000.01 - 250,000.00	44	9,867,838.73	10.71	6.483	79.90	658
250,000.01 - 300,000.00	44	12,097,524.03	13.14	6.375	80.79	666
300,000.01 - 350,000.00	26	8,353,280.16	9.07	6.302	80.37	659
350,000.01 - 400,000.00	18	6,726,336.25	7.30	6.529	81.67	680
400,000.01 - 450,000.00	12	5,094,627.93	5.53	5.819	80.40	666
450,000.01 - 500,000.00	14	6,608,160.22	7.18	6.485	79.48	650
500,000.01 - 550,000.00	3	1,588,894.54	1.73	6.760	78.35	664
550,000.01 - 600,000.00	3	1,704,000.00	1.85	5.876	78.18	688
600,000.01 - 650,000.00	1	637,733.59	0.69	6.650	80.00	652
700,000.01 - 750,000.00	1	710,000.00	0.77	5.750	53.38	739
Total:	469	92,097,523.11	100.00	6.569	79.73	652

Minimum: $47,789.58
Maximum: $710,000.00
Average: $196,369.99

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

UBS Investment Bank

MABS04-HE1_1st lien loans with 2nds in or not in the pool

Gross Rate(%)	count	UPB	%	WAC	LTV	FICO
4.500 - 4.999	4	1,099,312.54	1.19	4.872	76.46	629
5.000 - 5.499	23	5,985,240.69	6.50	5.246	78.82	681
5.500 - 5.999	69	16,272,909.68	17.67	5.784	78.05	671
6.000 - 6.499	112	24,141,952.24	26.21	6.258	79.60	667
6.500 - 6.999	123	23,980,386.84	26.04	6.758	79.67	659
7.000 - 7.499	52	9,238,624.51	10.03	7.185	81.19	635
7.500 - 7.999	29	5,085,258.81	5.52	7.709	81.87	602
8.000 - 8.499	26	2,877,106.86	3.12	8.251	82.33	573
8.500 - 8.999	13	1,304,181.98	1.42	8.751	84.04	545
9.000 - 9.499	9	936,040.33	1.02	9.202	85.26	549
9.500 - 9.999	8	1,005,121.13	1.09	9.664	77.27	531
10.500 - 10.999	1	171,387.51	0.19	10.990	85.00	519
Total:	469	92,097,523.11	100.00	6.569	79.73	652

Minimum: 4.750%
Maximum: 10.990%
Weighted Average: 6.569%

FICO Scores	count	UPB	%	WAC	LTV	FICO
500 - 524	14	1,913,634.57	2.08	8.964	81.06	513
525 - 549	28	3,241,395.15	3.52	8.393	79.42	535
550 - 574	24	3,030,313.57	3.29	7.552	84.03	562
575 - 599	48	7,574,754.12	8.22	6.750	79.26	589
600 - 624	50	10,642,259.71	11.56	6.499	79.55	612
625 - 649	88	18,693,829.94	20.30	6.489	80.19	638
650 - 674	81	16,359,979.78	17.76	6.326	80.12	660
675 - 699	58	12,350,388.98	13.41	6.435	79.75	685
700 - 724	42	8,840,650.61	9.60	6.326	80.30	714
725 - 749	20	4,956,536.24	5.38	6.041	73.60	737
750 - 774	10	2,405,056.04	2.61	6.200	79.95	758
775 - 799	5	1,520,724.40	1.65	6.182	80.00	784
800 - 824	1	568,000.00	0.62	5.250	80.00	806
Total:	469	92,097,523.11	100.00	6.569	79.73	652

Minimum: 500
Maximum: 806
Weighted Average: 652
Pct Fico <= 575: 8.95%
Pct Fico < 575: 8.89%
Pct Fico < 500: 0.00%

CLTV(%)	count	UPB	%	WAC	LTV	FICO
0.01 - 50.00	4	526,460.76	0.57	6.809	39.51	601
50.01 - 55.00	4	1,220,311.84	1.33	6.252	53.27	674
55.01 - 60.00	4	503,497.06	0.55	5.966	56.98	642
60.01 - 65.00	2	207,215.07	0.22	6.875	62.57	640
65.01 - 70.00	8	1,377,147.11	1.50	6.413	67.07	657
70.01 - 75.00	12	3,038,988.05	3.30	6.408	74.74	631
75.01 - 80.00	363	73,400,717.09	79.70	6.444	79.96	660
80.01 - 85.00	43	6,690,071.48	7.26	7.519	84.64	599
85.01 - 90.00	27	4,774,170.47	5.18	7.441	89.56	603
90.01 - 95.00	2	358,944.19	0.39	6.076	91.48	644
Total:	469	92,097,523.11	100.00	6.569	79.73	652

Minimum: 31.00%
Maximum: 92.23%
> 80: 12.84%
= 100: 0.00%
Weighted Average: 79.73%

CLTV(%) - including Silent2nds	count	UPB	%	WAC	LTV	FICO
0.01 - 50.00	3	414,802.23	0.45	5.953	37.58	620
50.01 - 55.00	2	276,250.66	0.30	6.749	51.51	589
55.01 - 60.00	4	652,485.02	0.71	6.271	56.07	631
60.01 - 65.00	2	783,776.23	0.85	5.843	54.29	725
65.01 - 70.00	3	467,162.06	0.51	5.413	68.66	631
70.01 - 75.00	2	284,959.81	0.31	7.708	64.33	632
75.01 - 80.00	2	335,579.92	0.36	7.494	65.57	602
80.01 - 85.00	4	954,606.48	1.04	6.351	69.24	697
85.01 - 90.00	29	6,863,110.47	7.45	6.753	79.54	626
90.01 - 95.00	60	11,747,539.49	12.76	7.160	83.21	632
95.01 - 100.00	358	69,317,250.74	75.27	6.466	80.39	657
Total:	469	92,097,523.11	100.00	6.569	79.73	652

Minimum: 31.33%
Maximum: 100.00%
> 80: 96.51%
= 100: 68.56%
Weighted Average: 96.84%

Geographic Concentration	count	UPB	%	WAC	LTV	FICO
California	179	48,358,046.15	52.51	6.300	79.43	666
Florida	29	4,610,739.08	5.01	7.286	80.41	614
New York	19	4,028,228.07	4.37	6.501	78.72	668
Massachusetts	18	3,304,985.94	3.59	6.412	78.53	664
Washington	21	2,923,729.86	3.17	6.426	79.67	650
Other	203	28,871,794.01	31.35	6.946	80.41	630
Total:	469	92,097,523.11	100.00	6.569	79.73	652

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mor pool previously provided by UBS Investment Bank.

UBS Investment Bank

MABS04-HE1_1st lien loans with 2nds in or not in the pool

California Concentration	count	UPB	%	WAC	LTV	FICO
North CA	37	9,661,413.35	10.49	6.209	80.56	650
South CA	142	38,696,632.80	42.02	6.323	79.15	670
States Not CA	290	43,739,476.96	47.49	6.866	80.06	636
Total:	469	92,097,523.11	100.00	6.569	79.73	652

Zip Code	count	UPB	%	WAC	LTV	FICO
90803	2	1,278,000.00	1.39	5.528	65.21	769
90731	2	842,089.64	0.91	5.925	80.78	624
90044	3	799,110.35	0.87	7.106	81.71	655
92704	2	776,000.00	0.84	6.282	80.00	722
91103	2	744,774.76	0.81	5.829	80.00	663
Other	458	87,657,548.36	95.18	6.594	79.91	649
Total:	469	92,097,523.11	100.00	6.569	79.73	652

Hurricane Charlie Zip Codes	count	UPB	%	WAC	LTV	FICO
Hurricane Charlie Zip Code	11	1,311,089.57	1.42	6.903	78.60	630
N/A	458	90,786,433.54	98.58	6.564	79.75	652
Total:	469	92,097,523.11	100.00	6.569	79.73	652

Loan Purpose	count	UPB	%	WAC	LTV	FICO	% MI
Purchase	337	64,768,608.61	70.33	6.607	80.59	657	51.29
Cash Out Refi	86	17,834,548.86	19.36	6.546	77.78	637	42.59
Rate & Term Refi	46	9,494,365.64	10.31	6.348	77.54	640	64.85
Total:	469	92,097,523.11	100.00	6.569	79.73	652	51.00

Document Type	count	UPB	%	WAC	LTV	FICO	% MI
Full	233	42,653,517.05	46.31	6.520	79.42	632	79.14
Stated Doc	184	38,893,863.85	42.23	6.668	79.78	673	11.82
Limited	47	8,922,034.73	9.69	6.400	80.95	644	81.71
Stated Income Full Asset	4	1,325,600.00	1.44	6.476	80.00	716	100.00
Lite Doc	1	302,507.48	0.33	6.125	80.00	722	0.00
Total:	469	92,097,523.11	100.00	6.569	79.73	652	51.00

Property Type	count	UPB	%	WAC	LTV	FICO	% MI
Single Family	329	61,784,228.50	67.09	6.582	79.44	646	47.38
Pud Detached	39	8,407,439.96	9.13	6.373	80.27	654	53.28
Condominium	35	7,149,619.65	7.76	6.419	80.60	667	59.87
Two Family	23	5,485,000.11	5.96	6.428	79.36	650	48.55
Three Family	18	3,867,472.64	4.20	6.844	80.85	676	76.05
Pud	8	1,921,689.48	2.09	6.655	81.32	692	42.51
Four Family	8	1,831,994.53	1.99	7.226	80.68	666	92.66
Pud Attached	4	526,952.68	0.57	6.576	80.00	637	69.01
Deminimus Pud	1	288,641.54	0.31	7.875	80.00	635	0.00
High Rise Condo (gt 8 floors)	1	264,995.90	0.29	5.750	80.00	646	100.00
Townhouse	1	195,146.66	0.21	6.750	80.00	714	0.00
Mid Rise Condo (4-8 floors)	1	187,218.91	0.20	6.990	80.00	655	0.00
Low Rise Condo (2-4 floors)	1	187,122.56	0.20	6.390	80.00	682	100.00
Total:	469	92,097,523.11	100.00	6.569	79.73	652	51.00

Occupancy	count	UPB	%	WAC	LTV	FICO	% MI
Owner Occupied	461	90,888,012.53	98.69	6.561	79.71	652	50.43
Investor Occupied	8	1,209,510.59	1.31	7.114	81.30	661	94.04
Total:	469	92,097,523.11	100.00	6.569	79.73	652	51.00

Prepayment Penalty	count	UPB	%	WAC	LTV	FICO
0	55	9,781,895.34	10.62	6.918	80.53	638
12	28	5,903,457.48	6.41	6.675	79.78	661
24	230	45,247,806.14	49.13	6.500	80.41	646
36	133	27,597,873.74	29.97	6.509	78.40	664
42	1	151,520.97	0.16	8.375	66.09	598
48	1	114,391.82	0.12	8.600	85.00	532
60	21	3,300,577.62	3.58	6.627	79.54	659
Total:	469	92,097,523.11	100.00	6.569	79.73	652
wa TERM: 28.673						

DTI(%)	count	UPB	%	WAC	LTV	FICO
5.01 - 10.00	1	72,101.54	0.08	9.350	85.00	655
15.01 - 20.00	13	3,195,411.57	3.47	6.592	73.88	639
20.01 - 25.00	14	2,755,374.15	2.99	6.339	79.41	635
25.01 - 30.00	31	4,609,955.48	5.01	6.950	80.72	649
30.01 - 35.00	39	7,954,692.49	8.64	6.466	79.94	660
35.01 - 40.00	79	15,361,410.57	16.68	6.579	80.52	659
40.01 - 45.00	127	26,194,497.14	28.44	6.658	80.03	658
45.01 - 50.00	152	29,257,829.23	31.77	6.471	80.05	643
50.01 - 55.00	12	2,209,678.50	2.40	6.549	75.50	644
55.01 - 60.00	1	486,572.45	0.53	6.250	65.44	743
Total:	469	92,097,523.11	100.00	6.569	79.73	652
Wtd Ave: 40.97						

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mo pool previously provided by UBS Investment Bank.

UBS Investment Bank

MABS04-HE1_1st lien loans with 2nds in or not in the pool

Mortgage Ins.	count	UPB	%	WAC	LTV	FICO
MGIC	230	46,970,854.43	51.00	6.387	80.35	650
No MI	239	45,126,668.68	49.00	6.758	79.09	653
Total:	469	92,097,523.11	100.00	6.569	79.73	652

GRADE	UPB	%	WAC	LTV	FICO
AA	37,658,961.40	40.89	6.529	79.83	643
A1	24,242,065.54	26.32	6.234	79.26	677
A	12,275,456.05	13.33	6.775	79.84	650
A+	12,120,453.76	13.16	6.461	79.95	667
A-	2,949,206.85	3.20	7.931	81.54	579
B	2,031,288.94	2.21	8.293	80.88	547
C1	318,284.79	0.35	7.600	75.00	541
A4	197,241.04	0.21	7.438	88.27	613
B2	138,670.00	0.15	5.200	75.00	699
C-	111,658.53	0.12	9.990	46.67	530
C	54,236.21	0.06	9.500	80.00	590
Total:	92,097,523.11	100.00	6.569	79.73	652

Interest Only	count	UPB	%	WAC	LTV	FICO
Interest in Arrears	365	63,641,211.10	69.10	6.725	79.86	642
Interest Only	104	28,456,312.01	30.90	6.219	79.45	673
Total:	469	92,097,523.11	100.00	6.569	79.73	652

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other informa subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the m pool previously provided by UBS Investment Bank.

UBS Investment Bank

MABS04-HE1_No MI and LTV > 60

Pool Summary	UPB($)	WAC(%)	%	% Arm	% Fixed
Conforming	137,670,958.65	7.476	82.24	84.33	15.67
Non-Conforming	29,720,575.78	6.837	17.76	92.23	7.77
Total:	167,391,534.43	7.362	100.00	85.74	14.26

UPB: 167,391,534.43
AVG UPB: $165,734.19
WA WAC: 7.362%
WA NET RATE: 6.862%
WA CLTV: 82.653%
WA CLTV w/ Silent 2nds: 87.225%
Balloon Pct: 0.00%
WA OTERM: 358
WA AGE: 4.841
WA RTERM: 353
1st Lien Pct: 100.00%
WA FICO: 605
ARM %: 85.74%
WA MARGIN: 5.779%
WA ROLL TERM: 22
WA MAXRATE: 14.167%
WA MINRATE: 7.355%
GSE ELIGIBLE: 82.24%
% PREPAY PENALTY: 78.00%
Loan Count: 1,010
% GA loans: 0.00%
% Odd-Due Dates: 0.00%
% IO: 12.68%

PRODUCT	UPB	%	WAC	LTV	FICO
2/6 MONTH LIBOR	102,887,233.88	61.47	7.503	83.25	595
30YR FXD	21,116,837.82	12.62	7.436	81.73	625
3/6 MONTH LIBOR	19,281,574.01	11.52	7.532	83.93	593
2/6 MONTH LIBOR -24IO	13,901,563.32	8.30	6.689	81.56	649
3/6 MONTH LIBOR -36IO	3,056,233.60	1.83	6.333	74.71	634
2/6 MONTH LIBOR -60IO	1,888,928.91	1.13	5.978	83.14	638
20YR FXD	1,316,311.31	0.79	7.001	74.20	610
5/6 MONTH LIBOR -60IO	1,180,000.00	0.70	5.814	78.97	627
15YR FXD	1,072,131.85	0.64	7.630	76.61	604
3/6 MONTH LIBOR -60IO	821,560.00	0.49	5.264	80.00	686
5/6 MONTH LIBOR	497,959.73	0.30	7.064	75.82	620
30YR FXD -60IO	371,200.00	0.22	6.633	80.00	637
Total:	167,391,534.43	100.00	7.362	82.65	605

Origbal($)	UPB	%	WAC	LTV	FICO
0.01 - 50,000.00	866,675.00	0.52	8.493	82.35	549
50,000.01 - 100,000.00	23,773,162.00	14.15	8.056	85.29	581
100,000.01 - 150,000.00	29,927,753.00	17.81	7.517	82.60	588
150,000.01 - 200,000.00	27,720,407.50	16.50	7.445	81.63	600
200,000.01 - 250,000.00	23,474,516.00	13.97	7.285	81.90	615
250,000.01 - 300,000.00	18,947,221.00	11.28	7.207	82.27	605
300,000.01 - 350,000.00	11,911,450.00	7.09	6.897	82.02	616
350,000.01 - 400,000.00	9,347,235.00	5.56	6.968	80.95	611
400,000.01 - 450,000.00	6,799,625.00	4.05	7.388	85.73	634
450,000.01 - 500,000.00	8,107,175.00	4.83	6.664	82.30	663
500,000.01 - 550,000.00	2,101,791.00	1.25	6.932	82.15	680
550,000.01 - 600,000.00	1,764,300.00	1.05	6.631	87.17	607
600,000.01 - 650,000.00	1,274,000.00	0.76	7.824	79.94	592
650,000.01 - 700,000.00	2,007,000.00	1.19	5.722	79.85	636
Total:	168,022,310.50	100.00	7.362	82.65	605

Minimum: $35,000.00
Maximum: $686,000.00
Average: $166,358.72

Currbal($)	count	UPB	%	WAC	LTV	FICO
0.01 - 50,000.00	19	913,143.54	0.55	8.507	82.76	550
50,000.01 - 100,000.00	311	23,627,473.17	14.12	8.055	85.28	581
100,000.01 - 150,000.00	240	29,796,702.12	17.80	7.517	82.60	588
150,000.01 - 200,000.00	160	27,619,940.52	16.50	7.445	81.63	600
200,000.01 - 250,000.00	107	24,124,327.06	14.41	7.301	81.95	615
250,000.01 - 300,000.00	66	18,135,669.26	10.83	7.182	82.23	605
300,000.01 - 350,000.00	38	12,221,622.41	7.30	6.889	82.06	614
350,000.01 - 400,000.00	24	8,967,977.54	5.36	6.981	80.85	614
400,000.01 - 450,000.00	16	6,782,684.95	4.05	7.388	85.72	634
450,000.01 - 500,000.00	17	8,076,539.70	4.82	6.664	82.30	663
500,000.01 - 550,000.00	4	2,093,921.56	1.25	6.933	82.16	680
550,000.01 - 600,000.00	3	1,756,434.45	1.05	6.631	87.17	607
600,000.01 - 650,000.00	2	1,269,512.22	0.76	7.324	79.94	592
650,000.01 - 700,000.00	3	2,005,585.93	1.20	5.721	79.86	636
Total:	1010	167,391,534.43	100.00	7.362	82.65	605

Minimum: $34,916.99
Maximum: $684,656.68
Average: $165,734.19

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other informatio subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the ma pool previously provided by UBS Investment Bank.

UBS Investment Bank

MABS04-HE1_No MI and LTV > 60

Gross Rate(%)	count	UPB	%	WAC	LTV	FICO
4.500 - 4.999	1	266,089.64	0.16	4.950	82.46	597
5.000 - 5.499	9	2,654,772.67	1.59	5.242	81.09	650
5.500 - 5.999	42	9,906,763.09	5.92	5.750	80.84	642
6.000 - 6.499	76	16,010,964.42	9.56	6.265	80.79	662
6.500 - 6.999	186	38,669,217.86	23.10	6.801	82.08	632
7.000 - 7.499	154	26,243,432.91	15.68	7.221	84.10	604
7.500 - 7.999	223	35,056,583.65	20.94	7.755	83.34	580
8.000 - 8.499	123	15,812,561.91	9.45	8.234	83.86	572
8.500 - 8.999	127	15,057,795.23	9.00	8.752	82.23	568
9.000 - 9.499	38	4,188,376.21	2.50	9.172	83.76	554
9.500 - 9.999	20	2,423,956.02	1.45	9.656	81.66	539
10.000 - 10.499	3	330,031.88	0.20	10.262	73.51	540
10.500 - 10.999	7	690,620.08	0.41	10.781	85.18	589
11.500 - 11.999	1	80,368.85	0.05	11.500	64.40	630
Total:	1010	167,391,534.43	100.00	7.362	82.65	605

Minimum: 4.950%
Maximum: 11.500%
Weighted Average: 7.362%

Margin(%)	count	UPB	%	WAC	LTV	FICO
3.001 - 3.500	2	666,809.25	0.46	5.523	80.00	713
3.501 - 4.000	2	892,929.25	0.62	5.500	87.35	634
4.001 - 4.500	3	817,599.66	0.57	5.749	79.23	627
4.501 - 5.000	83	16,699,078.14	11.64	6.905	85.13	611
5.001 - 5.500	238	39,677,738.04	27.65	7.102	85.38	618
5.501 - 6.000	242	41,399,611.60	28.85	7.285	83.97	621
6.001 - 6.500	119	20,604,089.03	14.36	7.776	79.17	570
6.501 - 7.000	93	16,235,655.23	11.31	7.830	76.98	558
7.001 - 7.500	20	2,702,622.34	1.88	8.110	84.24	566
7.501 - 8.000	16	2,379,949.87	1.66	8.840	82.95	567
8.001 - 8.500	6	780,027.21	0.54	9.042	80.45	543
8.501 - 9.000	2	241,347.55	0.17	9.378	77.05	541
9.001 - 9.500	1	208,402.70	0.15	7.750	64.31	551
9.501 - 10.000	2	209,193.57	0.15	10.990	83.19	516
Total:	829	143,515,053.44	100.00	7.355	82.92	602

Minimum: 3.100%
Maximum: 9.990%
Weighted Average: 5.779%

Initial Rate Cap(%)	count	UPB	%	WAC	LTV	FICO
1.000	4	565,685.03	0.39	7.406	85.87	590
1.500	719	116,305,217.88	81.04	7.508	83.67	596
3.000	101	24,966,190.81	17.40	6.716	79.65	630
5.000	5	1,677,959.73	1.17	6.185	78.04	625
Total:	829	143,515,053.44	100.00	7.355	82.92	602

Minimum: 1.000%
Maximum: 5.000%
Weighted Average: 1.800%

Periodic Rate Cap(%)	count	UPB	%	WAC	LTV	FICO
1.000	110	27,209,835.57	18.96	6.698	79.68	629
1.500	719	116,305,217.88	81.04	7.508	83.67	596
Total:	829	143,515,053.44	100.00	7.355	82.92	602

Minimum: 1.000%
Maximum: 1.500%
Weighted Average: 1.405%

FICO Scores	count	UPB	%	WAC	LTV	FICO
500 - 524	133	18,446,270.50	11.02	8.269	77.19	512
525 - 549	165	22,368,715.87	13.36	7.945	80.21	537
550 - 574	158	23,622,385.40	14.11	7.597	80.53	562
575 - 599	122	17,516,499.21	10.46	7.265	82.77	588
600 - 624	91	17,162,663.61	10.25	7.073	84.91	612
625 - 649	134	25,830,851.49	15.43	7.144	86.59	637
650 - 674	84	16,037,695.47	9.58	6.886	84.61	660
675 - 699	63	12,168,627.38	7.27	6.910	84.20	686
700 - 724	32	6,832,587.85	4.08	6.776	84.98	713
725 - 749	16	4,084,102.25	2.44	6.612	81.71	736
750 - 774	10	2,514,719.19	1.50	6.627	83.73	760
775 - 799	2	806,416.20	0.48	6.255	80.00	788
Total:	1010	167,391,534.43	100.00	7.362	82.65	605

Minimum: 500
Maximum: 793
Weighted Average: 605
Pct Fico <= 575: 38.79%
Pct Fico < 575: 38.50%
Pct Fico < 500: 0.00%

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other informatio subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the ma pool previously provided by UBS Investment Bank.

UBS Investment Bank

MABS04-HE1_No MI and LTV > 60

CLTV(%)	count	UPB	%	WAC	LTV	FICO
60.01 - 65.00	39	7,138,377.60	4.26	7.491	63.14	556
65.01 - 70.00	62	10,545,962.05	6.30	7.392	68.72	578
70.01 - 75.00	90	16,044,202.40	9.58	7.610	74.38	566
75.01 - 80.00	308	53,905,983.72	32.20	7.065	79.74	629
80.01 - 85.00	190	29,966,979.59	17.90	7.551	84.62	577
85.01 - 90.00	179	26,405,886.35	15.77	7.433	89.47	599
90.01 - 95.00	65	13,157,549.58	7.86	7.339	94.90	647
95.01 - 100.00	77	10,226,593.14	6.11	7.717	99.88	650
Total:	1010	167,391,534.43	100.00	7.362	82.65	605

Minimum: 60.27%
Maximum: 100.00%
> 80: 47.65%
= 100: 5.84%
Weighted Average: 82.65%

CLTV(%) - including Silent2nds	count	UPB	%	WAC	LTV	FICO
60.01 - 65.00	39	7,138,377.60	4.26	7.491	63.14	556
65.01 - 70.00	60	9,933,022.90	5.93	7.438	68.88	571
70.01 - 75.00	85	15,067,253.84	9.00	7.685	74.34	561
75.01 - 80.00	131	18,679,934.28	11.16	7.829	79.30	568
80.01 - 85.00	165	26,531,947.27	15.85	7.557	84.28	576
85.01 - 90.00	170	25,711,907.13	15.36	7.348	88.94	598
90.01 - 95.00	103	19,916,079.76	11.90	7.280	90.80	644
95.01 - 100.00	257	44,413,011.65	26.53	6.948	84.83	657
Total:	1010	167,391,534.43	100.00	7.362	82.65	605

Minimum: 60.27%
Maximum: 100.00%
> 80: 69.64%
= 100: 24.26%
Weighted Average: 87.22%

Geographic Concentration	count	UPB	%	WAC	LTV	FICO
California	277	67,673,001.33	40.43	6.929	79.59	619
Illinois	58	10,487,057.33	6.26	7.534	85.55	608
Florida	76	9,940,728.23	5.94	7.651	83.99	589
New York	21	5,253,769.69	3.14	7.422	83.93	612
Ohio	50	5,126,928.25	3.06	7.686	87.10	594
Other	528	68,910,049.60	41.17	7.692	84.60	594
Total:	1010	167,391,534.43	100.00	7.362	82.65	605

California Concentration	count	UPB	%	WAC	LTV	FICO
North CA	51	13,289,288.75	7.94	6.843	80.50	605
South CA	226	54,383,712.58	32.49	6.950	79.37	622
States Not CA	733	99,718,533.09	59.57	7.657	84.73	596
Total:	1010	167,391,534.43	100.00	7.362	82.65	605

Zip Code	count	UPB	%	WAC	LTV	FICO
90650	4	935,474.78	0.56	7.303	76.87	603
90002	5	890,394.58	0.53	7.056	84.57	635
91709	3	885,034.54	0.53	6.642	75.25	602
94591	3	839,437.38	0.50	7.393	75.30	576
92583	4	816,138.10	0.49	6.592	84.20	643
Other	991	163,025,055.05	97.39	7.372	82.75	605
Total:	1010	167,391,534.43	100.00	7.362	82.65	605

Hurricane Charlie Zip Codes	count	UPB	%	WAC	LTV	FICO
Hurricane Charlie Zip Code	27	3,271,327.84	1.95	7.382	85.57	587
N/A	983	164,120,206.58	98.05	7.362	82.59	606
Total:	1010	167,391,534.43	100.00	7.362	82.65	605

Loan Purpose	count	UPB	%	WAC	LTV	FICO	% MI
Cash Out Refi	388	67,505,352.31	40.33	7.367	82.64	589	0.00
Purchase	288	50,600,269.97	30.23	7.149	83.94	657	0.00
Rate & Term Refi	334	49,285,912.15	29.44	7.576	81.35	574	0.00
Total:	1010	167,391,534.43	100.00	7.362	82.65	605	0.00

Document Type	count	UPB	%	WAC	LTV	FICO	% MI
Stated Doc	431	83,908,326.85	50.13	7.242	83.26	636	0.00
Full	454	64,919,673.23	38.78	7.474	82.87	575	0.00
Limited	122	17,795,368.14	10.63	7.545	78.96	572	0.00
Lite Doc	3	768,166.20	0.46	6.904	84.02	622	0.00
Total:	1010	167,391,534.43	100.00	7.362	82.65	605	0.00

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mo pool previously provided by UBS Investment Bank.

UBS Investment Bank

MABS04-HE1_No MI and LTV > 60

Property Type	count	UPB	%	WAC	LTV	FICO	% MI
Single Family	794	123,986,294.11	74.07	7.383	82.65	601	0.00
Pud Detached	56	12,884,369.07	7.70	7.378	82.35	612	0.00
Two Family	48	9,923,190.77	5.93	7.306	82.82	616	0.00
Condominium	51	8,671,650.86	5.18	6.975	80.55	617	0.00
Pud Attached	23	3,494,935.82	2.09	7.686	85.84	591	0.00
Pud	9	2,770,508.17	1.66	6.663	80.90	636	0.00
Three Family	7	1,913,041.49	1.14	7.660	84.04	674	0.00
Low Rise Condo (2-4 floors)	7	1,006,683.18	0.60	8.249	87.85	612	0.00
Four Family	2	591,704.32	0.35	7.358	85.48	586	0.00
Deminimus Pud	2	431,657.17	0.26	7.913	83.31	632	0.00
High Rise Condo (gt 8 floors)	2	410,807.09	0.25	5.783	88.87	578	0.00
Single Family Attached	2	368,861.11	0.22	9.555	98.21	686	0.00
Mobile Home Unattached	2	225,336.56	0.13	8.033	68.71	560	0.00
Townhouse	1	195,146.66	0.12	6.750	80.00	714	0.00
Mid Rise Condo (4-8 floors)	1	187,218.91	0.11	6.990	80.00	655	0.00
Mobile Home Attached	1	115,429.31	0.07	7.375	85.93	586	0.00
Manufactured Housing	1	111,987.75	0.07	7.750	80.00	674	0.00
Two-Four Family Units Unknown	1	102,712.09	0.06	7.950	85.00	568	0.00
Total:	1010	167,391,534.43	100.00	7.362	82.65	605	0.00

Occupancy	count	UPB	%	WAC	LTV	FICO	% MI
Owner Occupied	950	159,263,321.56	95.14	7.345	82.59	603	0.00
Investor Occupied	57	7,559,715.96	4.52	7.658	83.65	654	0.00
Second Home	3	568,496.90	0.34	8.225	85.79	594	0.00
Total:	1010	167,391,534.43	100.00	7.362	82.65	605	0.00

Prepayment Penalty	count	UPB	%	WAC	LTV	FICO
0	230	36,832,180.58	22.00	7.728	85.08	605
6	1	50,798.65	0.03	7.250	85.00	579
12	33	7,595,408.92	4.54	7.356	82.46	611
24	465	79,289,590.34	47.37	7.260	81.65	601
36	214	36,459,885.61	21.78	7.198	81.48	615
48	4	401,484.45	0.24	7.682	89.92	559
60	63	6,762,185.88	4.04	7.455	87.33	607
Total:	1010	167,391,534.43	100.00	7.362	82.65	605
wa TERM: 28.584						

DTI(%)	count	UPB	%	WAC	LTV	FICO
5.01 - 10.00	4	592,155.39	0.35	6.931	70.60	591
10.01 - 15.00	9	1,011,285.76	0.60	7.666	79.36	582
15.01 - 20.00	24	4,321,241.20	2.58	7.519	78.16	592
20.01 - 25.00	31	4,052,638.93	2.42	7.618	81.49	604
25.01 - 30.00	83	11,345,449.67	6.78	7.533	83.68	608
30.01 - 35.00	82	13,471,016.00	8.05	7.231	81.16	604
35.01 - 40.00	174	27,815,293.05	16.62	7.271	83.41	615
40.01 - 45.00	239	41,237,884.91	24.64	7.298	82.65	616
45.01 - 50.00	311	53,194,324.85	31.78	7.424	84.22	597
50.01 - 55.00	48	8,985,623.88	5.37	7.480	77.73	573
55.01 - 60.00	5	1,364,620.79	0.82	6.564	70.39	673
Total:	1010	167,391,534.43	100.00	7.362	82.65	605
Wtd Ave: 40.93						

Mortgage Ins.	count	UPB	%	WAC	LTV	FICO
No MI	1010	167,391,534.43	100.00	7.362	82.65	605
Total:	1010	167,391,534.43	100.00	7.362	82.65	605

GRADE	UPB	%	WAC	LTV	FICO
AA	49,887,590.34	29.80	7.318	86.49	633
A+	22,733,376.68	13.58	7.256	83.86	611
A1	19,290,770.95	11.52	6.417	80.90	664
B	18,374,462.07	10.98	7.906	78.50	544
A-	16,314,854.59	9.75	7.712	83.07	555
C	16,257,440.99	9.71	8.001	73.96	553
A	12,560,357.47	7.50	7.169	86.65	632
B1	2,788,699.78	1.67	7.188	76.56	572
A2	2,677,693.44	1.60	6.567	78.66	599
C1	1,216,298.40	0.73	7.620	66.48	553
C-	1,124,463.17	0.67	9.397	67.68	559
AA1	1,114,658.14	0.67	7.261	100.00	644
B2	973,436.28	0.58	6.874	82.09	597
A4	933,201.70	0.56	7.376	96.88	624
AA9	821,010.09	0.49	6.943	95.62	670
CM	208,402.70	0.12	7.750	64.31	551
AM	114,817.63	0.07	8.125	88.62	570
Total:	167,391,534.43	100.00	7.362	82.65	605

Interest Only	count	UPB	%	WAC	LTV	FICO
Interest in Arrears	933	146,172,048.60	87.32	7.492	82.97	599
Interest Only	77	21,219,485.83	12.68	6.469	80.48	646
Total:	1010	167,391,534.43	100.00	7.362	82.65	605

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mo... and previously provided by UBS Investment Bank.

UBS Investment Bank

MABS04-HE1

MI eligible loans w. no MI; ORIGLTV > 60

Pool Summary	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
Conforming	1,049	$142,503,363.64	79.71%	135,846.87	7.550%	83.36%	354	349	5	40.89%	603
Non-Conforming	143	36,282,422.02	20.29	253,723.23	7.367	85.26	342	338	4	40.90	646
Total:	1,192	$178,785,785.67	100.00%	149,988.08	7.513%	83.75%	352	347	5	40.90%	612

AVG UPB: $149,988.08
MIN UPB: $19,621.55
MAX UPB: $684,656.68
GROSS WAC: 7.5130447523%
MIN RATE: 4.950%
MAX RATE: 11.500%
MIN ORIG LTV: 60.27%
MAX ORIG LTV: 100.00%
MIN ORIG TERM: 180
MAX ORIG TERM: 360
MIN WAM: 172
MAX WAM: 359
% SF/PUD: 85.21%
% FULL/ALT: 37.85%
% CASHOUT: 38.16%
% BUYDOWN: 0.00%
% LTV > 80 NO MI: 50.97%
WA LTV: 83.75%
% FICO > 679: 18.10%
% NO FICO: 0.00%
WA FICO: 612
% FIRST LIEN: 93.63%
% PREPAY PENALTY: 79.16%
CALIFORNIA %: 43.04%
NORTH CA. %: 10.76%
SOUTH CA. %: 32.28%

Product Type	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
15YR BALLOON	63	$4,290,856.51	2.40%	68,108.83	10.095%	99.80%	180	178	2	40.29%	672
15YR FXD	17	1,312,615.63	0.73	77,212.68	7.932	80.73	180	175	5	37.14	626
20YR FXD	68	4,001,763.92	2.24	58,849.47	8.723	91.45	240	234	6	40.28	684
2/6 MONTH LIBOR	637	102,915,853.57	57.56	161,563.35	7.503	83.25	360	355	5	40.92	595
2/6 MONTH LIBOR -24 MONTH IO	52	13,901,563.32	7.78	267,337.76	6.689	81.56	360	357	3	40.43	649
2/6 MONTH LIBOR -60 MONTH IO	5	1,888,928.91	1.06	377,785.78	5.978	83.14	360	355	5	39.21	638
30YR FXD	212	25,265,676.47	14.13	119,177.72	7.773	84.73	360	354	6	41.76	642
30YR FXD -60 MONTH IO	2	371,200.00	0.21	185,600.00	6.633	80.00	360	355	5	46.09	637
3/6 MONTH LIBOR	116	19,281,574.01	10.78	166,220.47	7.532	83.93	360	354	6	41.38	593
3/6 MONTH LIBOR -36 MONTH IO	12	3,056,233.60	1.71	254,686.13	6.333	74.71	360	358	2	36.20	634
3/6 MONTH LIBOR -60 MONTH IO	3	821,560.00	0.46	273,853.33	5.264	80.00	360	355	5	43.84	686
5/6 MONTH LIBOR	2	497,959.73	0.28	248,979.87	7.064	75.82	360	358	2	51.93	620
5/6 MONTH LIBOR -60 MONTH IO	3	1,180,000.00	0.66	393,333.33	5.814	78.97	360	357	3	32.78	627
Total:	1,192	$178,785,785.67	100.00%	149,988.08	7.513%	83.75%	352	347	5	40.90%	612

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Original Balance	COUNT	OPB	%	AVG OPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
$0.01 - $50,000.00	85	$3,411,889.00	1.90%	40,139.87	9.388%	95.20%	253	249	4	39.88%	664
$50,000.01 - $100,000.00	412	30,932,427.00	17.24	75,078.71	8.463	88.67	338	333	5	38.84	611
$100,000.01 - $150,000.00	255	31,672,271.00	17.65	124,204.98	7.620	83.55	350	344	5	40.67	594
$150,000.01 - $200,000.00	160	27,720,407.50	15.45	173,252.55	7.445	81.63	357	352	5	42.15	600
$200,000.01 - $250,000.00	104	23,474,516.00	13.08	225,716.50	7.285	81.90	358	353	5	41.95	615
$250,000.01 - $300,000.00	69	18,947,221.00	10.56	274,597.41	7.207	82.27	360	355	5	41.78	605
$300,000.01 - $350,000.00	37	11,911,450.00	6.64	321,931.08	6.897	82.02	360	356	4	38.46	616
$350,000.01 - $400,000.00	25	9,347,235.00	5.21	373,889.40	6.968	80.95	360	355	5	44.07	611
$400,000.01 - $450,000.00	16	6,799,625.00	3.79	424,976.56	7.388	85.73	360	356	4	39.21	634
$450,000.01 - $500,000.00	17	8,107,175.00	4.52	476,892.65	6.664	82.30	360	356	4	44.68	663
$500,000.01 - $550,000.00	4	2,101,791.00	1.17	525,447.75	6.932	82.15	360	355	5	45.69	680
$550,000.01 - $600,000.00	3	1,764,300.00	0.98	588,100.00	6.631	87.17	360	355	5	46.03	607
$600,000.01 - $650,000.00	2	1,274,000.00	0.71	637,000.00	7.824	79.94	360	355	5	16.12	592
$650,000.01 - $700,000.00	3	2,007,000.00	1.12	669,000.00	5.722	79.85	360	357	3	35.94	636
Total:	1,192	$179,471,307.50	100.00%	150,563.18	7.513%	83.75%	352	347	5	40.89%	612

Minimum: $20,000.00
Maximum: $686,000.00

Unpaid Balance	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
$0.01 - $50,000.00	87	$3,494,571.20	1.95%	40,167.49	9.379%	95.19%	254	250	4	39.71%	663
$50,000.01 - $100,000.00	410	30,703,578.25	17.17	74,886.78	8.462	88.65	338	333	5	38.86	611
$100,000.01 - $150,000.00	255	31,533,420.61	17.64	123,660.47	7.621	83.55	350	345	5	40.67	594
$150,000.01 - $200,000.00	160	27,619,940.52	15.45	172,624.63	7.445	81.63	357	352	5	42.15	600
$200,000.01 - $250,000.00	107	24,124,327.06	13.49	225,461.00	7.301	81.95	358	353	5	41.98	615
$250,000.01 - $300,000.00	66	18,135,669.26	10.14	274,782.87	7.182	82.23	360	356	4	41.73	605
$300,000.01 - $350,000.00	38	12,221,622.41	6.84	321,621.64	6.889	82.06	360	356	4	38.87	614
$350,000.01 - $400,000.00	24	8,967,977.54	5.02	373,665.73	6.981	80.85	360	355	5	43.72	614
$400,000.01 - $450,000.00	16	6,782,684.95	3.79	423,917.81	7.388	85.72	360	356	4	39.21	634
$450,000.01 - $500,000.00	17	8,076,539.70	4.52	475,090.57	6.664	82.30	360	356	4	44.70	663
$500,000.01 - $550,000.00	4	2,093,921.56	1.17	523,480.39	6.933	82.16	360	355	5	45.69	680
$550,000.01 - $600,000.00	3	1,756,434.45	0.98	585,478.15	6.631	87.17	360	355	5	46.03	607
$600,000.01 - $650,000.00	2	1,269,512.22	0.71	634,756.11	7.824	79.94	360	355	5	16.12	592
$650,000.01 - $700,000.00	3	2,005,585.93	1.12	668,528.64	5.721	79.86	360	357	3	35.94	636
Total:	1,192	$178,785,785.67	100.00%	149,988.08	7.513%	83.75%	352	347	5	40.90%	612

Minimum: $19,621.55
Maximum: $684,656.68

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Gross Rate	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
4.501% - 5.000%	2	$654,049.64	0.37%	327,024.82	4.980%	81.00%	360	355	5	41.91%	694
5.001% - 5.500%	13	3,848,385.72	2.15	296,029.67	5.372	83.36	360	356	4	40.57	631
5.501% - 6.000%	39	8,723,699.96	4.88	223,684.61	5.807	79.81	351	347	4	40.30	646
6.001% - 6.500%	85	17,908,743.46	10.02	210,691.10	6.301	80.64	355	351	4	41.27	661
6.501% - 7.000%	190	39,455,723.44	22.07	207,661.70	6.834	82.56	360	355	5	41.00	630
7.001% - 7.500%	171	28,132,089.72	15.74	164,515.14	7.294	84.06	359	354	5	42.73	602
7.501% - 8.000%	209	32,064,582.18	17.93	153,419.05	7.809	82.95	359	354	5	39.86	575
8.001% - 8.500%	128	16,314,640.38	9.13	127,458.13	8.297	84.35	358	353	5	39.98	576
8.501% - 9.000%	152	15,951,118.01	8.92	104,941.57	8.813	84.32	346	341	5	40.46	586
9.001% - 9.500%	65	5,820,125.28	3.26	89,540.39	9.281	89.04	340	336	5	41.41	607
9.501% - 10.000%	50	3,901,776.16	2.18	78,035.52	9.763	91.91	297	293	4	39.31	639
10.001% - 10.500%	69	4,564,878.67	2.55	66,157.66	10.252	97.94	250	246	3	40.95	678
10.501% - 11.000%	16	1,249,578.86	0.70	78,098.68	10.786	91.81	275	272	4	42.32	626
11.001% - 11.500%	3	196,394.17	0.11	65,464.72	11.414	85.43	274	270	4	38.33	673
Total:	1,192	$178,785,785.67	100.00%	149,988.08	7.513%	83.75%	352	347	5	40.90%	612

Minimum: 4.950%
Maximum: 11.500%

Original Term to Maturity	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
180	80	$5,603,472.14	3.13%	70,043.40	9.588%	95.34%	180	177	3	39.55%	661
240	68	4,001,763.92	2.24	58,849.47	8.723	91.45	240	234	6	40.28	684
360	1,044	169,180,549.60	94.63	162,050.33	7.416	83.18	360	355	5	40.95	608
Total:	1,192	$178,785,785.67	100.00%	149,988.08	7.513%	83.75%	352	347	5	40.90%	612

Minimum: 180
Maximum: 360

Remaining Term to Stated Maturity	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
121 - 180	80	$5,603,472.14	3.13%	70,043.40	9.588%	95.34%	180	177	3	39.55%	661
181 - 240	68	4,001,763.92	2.24	58,849.47	8.723	91.45	240	234	6	40.28	684
301 - 360	1,044	169,180,549.60	94.63	162,050.33	7.416	83.18	360	355	5	40.95	608
Total:	1,192	$178,785,785.67	100.00%	149,988.08	7.513%	83.75%	352	347	5	40.90%	612

Minimum: 172
Maximum: 359

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Seasoning	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
0	1	$48,400.00	0.03%	48,400.00	10.900%	100.00%	180	180	0	25.00%	704
1	11	1,392,900.00	0.78	126,627.27	8.922	76.31	306	305	1	40.62	587
2	102	19,390,629.64	10.85	190,104.21	7.147	81.12	336	334	2	41.46	640
3	43	9,984,831.21	5.58	232,205.38	6.691	83.13	341	338	3	39.88	645
4	404	53,451,543.38	29.90	132,305.80	7.677	84.24	356	352	4	40.79	610
5	407	62,989,649.51	35.23	154,765.72	7.511	84.28	355	350	5	40.99	599
6	81	10,074,243.96	5.63	124,373.38	7.886	85.25	350	344	6	40.78	603
7	28	3,169,570.09	1.77	113,198.93	7.800	89.04	345	338	7	41.04	629
8	20	3,662,582.14	2.05	183,129.11	7.690	86.20	357	349	8	43.89	622
9	34	5,120,243.59	2.86	150,595.40	7.718	83.85	356	347	9	39.37	602
10	51	7,638,572.69	4.27	149,775.94	7.283	79.74	355	345	10	42.13	611
11	7	1,466,417.93	0.82	209,488.28	7.669	82.17	360	349	11	31.56	642
12	2	293,489.44	0.16	146,744.72	6.331	77.16	360	348	12	44.81	684
13	1	102,712.09	0.06	102,712.09	7.950	85.00	360	347	13	47.25	568
Total:	1,192	$178,785,785.67	100.00%	149,988.08	7.513%	83.75%	352	347	5	40.90%	612

Minimum: 0
Maximum: 13

DTI	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
1.001% - 6.000%	1	$72,101.54	0.04%	72,101.54	9.350%	85.00%	360	356	4	5.90%	655
6.001% - 11.000%	5	744,714.69	0.42	148,942.94	7.096	73.75	333	329	4	9.68	565
11.001% - 16.000%	11	1,216,930.97	0.68	110,630.09	7.395	78.86	355	349	5	14.40	615
16.001% - 21.000%	23	4,119,168.86	2.30	179,094.30	7.607	78.45	356	351	4	17.57	589
21.001% - 26.000%	54	6,422,567.37	3.59	118,936.43	7.766	82.77	347	342	5	24.00	613
26.001% - 31.000%	95	12,665,569.74	7.08	133,321.79	7.658	83.83	352	347	5	28.77	609
31.001% - 36.000%	125	17,153,419.86	9.59	137,227.36	7.492	83.65	351	347	5	33.92	612
36.001% - 41.000%	223	32,919,229.16	18.41	147,619.86	7.468	84.52	350	345	5	38.81	625
41.001% - 46.000%	290	45,810,235.59	25.62	157,966.33	7.458	83.88	351	346	5	43.60	620
46.001% - 51.000%	323	48,979,952.72	27.40	151,640.72	7.565	85.18	353	349	5	48.43	602
51.001% - 56.000%	39	8,002,678.47	4.48	205,196.88	7.368	77.73	356	351	5	53.46	585
56.001% - 61.000%	3	679,216.70	0.38	226,405.57	6.746	67.41	360	357	3	57.14	677
Total:	1,192	$178,785,785.67	100.00%	149,988.08	7.513%	83.75%	352	347	5	40.90%	612

Minimum: 5.90%
Maximum: 58.26%

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

FICO Scores	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
500 - 509	56	$7,743,944.27	4.33%	138,284.72	8.332%	75.13%	359	354	5	43.27%	504
510 - 519	51	7,433,556.29	4.16	145,756.01	8.270	77.54	355	351	5	40.10	515
520 - 529	63	8,634,069.85	4.83	137,048.73	8.001	78.66	358	353	5	41.50	525
530 - 539	63	8,434,483.33	4.72	133,880.69	7.972	79.78	359	354	5	40.17	535
540 - 549	66	8,597,552.31	4.81	130,265.94	7.927	82.58	360	355	5	43.40	545
550 - 559	68	11,363,933.25	6.36	167,116.67	7.582	79.58	358	353	4	40.70	555
560 - 569	58	7,324,403.86	4.10	126,282.83	7.693	81.97	356	351	5	37.68	565
570 - 579	49	6,960,123.95	3.89	142,043.35	7.440	80.36	360	355	5	44.24	573
580 - 589	47	6,698,584.69	3.75	142,523.08	7.202	83.09	358	352	6	40.89	585
590 - 599	58	8,791,838.87	4.92	151,583.43	7.300	83.22	355	350	5	40.94	594
600 - 609	37	7,133,275.18	3.99	192,791.22	6.909	83.36	354	349	5	40.49	604
610 - 619	38	5,830,896.61	3.26	153,444.65	7.287	88.14	358	353	5	37.24	615
620 - 629	54	11,061,505.89	6.19	204,842.70	7.288	85.79	349	345	4	40.27	624
630 - 639	65	10,441,406.69	5.84	160,637.03	7.515	87.96	345	340	5	41.69	635
640 - 649	56	10,187,208.55	5.70	181,914.44	7.081	86.80	357	352	5	42.32	644
650 - 659	55	9,631,500.44	5.39	175,118.19	6.909	83.82	352	347	5	40.51	655
660 - 669	31	5,084,247.32	2.84	164,007.98	7.288	87.43	348	343	5	38.68	666
670 - 679	29	5,070,679.62	2.84	174,851.02	7.125	85.77	346	342	4	40.39	675
680 - 689	29	5,390,056.26	3.01	185,864.01	7.129	86.95	347	343	5	38.07	683
690 - 699	34	5,041,035.00	2.82	148,265.74	7.230	84.60	331	327	4	41.70	695
700 - 709	42	4,246,851.00	2.38	101,115.50	8.041	92.57	333	329	4	40.34	704
710 - 719	35	3,568,449.07	2.00	101,955.69	7.859	90.73	322	317	5	40.73	715
720 - 729	30	4,073,935.12	2.28	135,797.84	7.513	88.34	337	332	5	36.13	724
730 - 739	29	3,628,216.53	2.03	125,110.91	7.608	88.90	352	348	4	44.23	734
740 - 749	14	1,532,839.12	0.86	109,488.51	7.596	83.50	333	329	4	49.79	744
750 - 759	15	1,532,372.09	0.86	102,158.14	8.173	93.70	335	331	4	41.53	754
760 - 769	8	1,848,695.83	1.03	231,086.98	6.638	83.09	354	349	5	40.73	763
770 - 779	3	202,005.14	0.11	67,335.05	9.102	99.90	292	287	5	40.50	773
780 - 789	4	550,782.88	0.31	137,695.72	7.667	87.71	336	332	4	45.54	782
790 - 799	4	708,077.08	0.40	177,019.27	7.300	86.78	330	327	3	40.46	793
800 - 809	1	39,259.55	0.02	39,259.55	9.500	100.00	240	234	6	36.86	803
Total:	1,192	$178,785,785.67	100.00%	149,988.08	7.513%	83.75%	352	347	5	40.90%	612

Loan to Value Ratio	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
60.01% - 65.00%	39	$7,138,377.60	3.99%	183,035.32	7.491%	63.14%	354	349	5	38.32%	556
65.01% - 70.00%	62	10,545,962.05	5.90	170,096.16	7.392	68.72	352	348	4	40.32	578
70.01% - 75.00%	90	16,044,202.40	8.97	178,268.92	7.610	74.38	356	351	5	41.31	566
75.01% - 80.00%	309	53,934,603.41	30.17	174,545.64	7.065	79.74	359	354	4	41.11	629
80.01% - 85.00%	190	29,966,979.59	16.76	157,720.95	7.551	84.62	358	353	5	40.23	577
85.01% - 90.00%	179	26,405,886.35	14.77	147,518.92	7.433	89.47	359	354	5	41.48	599
90.01% - 95.00%	68	13,329,147.61	7.46	196,016.88	7.371	94.90	357	352	5	40.39	648
95.01% - 100.00%	255	21,420,626.66	11.98	84,002.46	8.769	99.92	308	303	5	41.71	679
Total:	1,192	$178,785,785.67	100.00%	149,988.08	7.513%	83.75%	352	347	5	40.90%	612

Minimum: 60.27
Maximum: 100.00

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Combined Loan To Value Ratio	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
60.01% - 65.00%	39	$7,138,377.60	3.99%	183,035.32	7.491%	63.14%	354	349	5	38.32%	556
65.01% - 70.00%	60	9,933,022.90	5.56	165,550.38	7.438	68.88	351	347	4	39.41	571
70.01% - 75.00%	85	15,067,253.84	8.43	177,261.81	7.685	74.34	356	351	5	41.19	561
75.01% - 80.00%	132	18,708,553.97	10.46	141,731.47	7.829	79.30	356	351	5	39.87	568
80.01% - 85.00%	165	26,531,947.27	14.84	160,799.68	7.557	84.28	359	354	5	40.52	576
85.01% - 90.00%	170	25,711,907.13	14.38	151,246.51	7.348	88.94	359	354	5	41.74	598
90.01% - 95.00%	106	20,087,677.79	11.24	189,506.39	7.302	90.84	358	353	5	40.19	645
95.01% - 100.00%	435	55,607,045.17	31.10	127,832.29	7.508	87.88	339	335	4	41.80	666
Total:	1,192	$178,785,785.67	100.00%	149,988.08	7.513%	83.75%	352	347	5	40.90%	612

Minimum: 60.27
Maximum: 100.00

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Geographic Concentration	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
California	415	$76,949,267.20	43.04%	185,419.92	7.275%	82.04%	346	342	4	41.15%	629
Illinois	59	10,513,798.80	5.88	178,199.98	7.540	85.58	360	354	6	40.41	608
Florida	82	10,205,927.57	5.71	124,462.53	7.691	84.41	357	352	5	41.07	592
New York	21	5,253,769.69	2.94	250,179.51	7.422	83.93	360	355	5	43.91	612
Ohio	50	5,126,928.25	2.87	102,538.57	7.686	87.10	357	351	6	38.30	594
Texas	40	4,588,926.68	2.57	114,723.17	8.001	79.77	345	341	4	40.02	576
Maryland	27	4,474,566.51	2.50	165,724.69	7.369	84.12	360	355	5	40.84	607
Georgia	25	3,522,240.71	1.97	140,889.63	7.549	84.12	360	355	5	37.42	600
Indiana	34	3,495,697.84	1.96	102,814.64	7.941	87.17	358	353	5	38.74	588
Missouri	29	3,309,201.81	1.85	114,110.41	7.965	86.25	360	355	5	40.57	584
Nevada	19	3,281,235.97	1.84	172,696.63	7.264	84.36	347	343	4	42.55	630
Massachusetts	22	3,240,446.22	1.81	147,293.01	7.770	86.46	349	345	5	44.20	629
New Jersey	11	3,069,143.86	1.72	279,013.08	8.092	88.87	360	356	4	36.50	606
Pennsylvania	28	2,730,244.22	1.53	97,508.72	7.657	85.49	345	340	5	39.60	593
Connecticut	16	2,647,989.05	1.48	165,499.32	7.692	83.74	358	353	5	43.30	589
Colorado	18	2,631,439.82	1.47	146,191.10	7.290	83.62	357	352	5	42.42	592
Washington	15	2,460,296.69	1.38	164,019.78	7.558	84.64	360	355	5	41.42	634
Virginia	16	2,455,591.16	1.37	153,474.45	7.480	82.84	353	349	5	38.36	603
Oregon	18	2,299,204.19	1.29	127,733.57	7.630	85.27	352	347	5	43.84	590
Michigan	21	2,291,538.20	1.28	109,120.87	7.906	88.12	360	354	6	43.42	602
Tennessee	27	2,280,150.60	1.28	84,450.02	7.831	84.82	350	345	5	38.55	594
Arizona	17	2,082,189.12	1.16	122,481.71	7.748	81.28	356	351	5	40.28	582
Alabama	17	1,974,585.18	1.10	116,152.07	8.286	84.21	360	354	6	42.98	563
North Carolina	15	1,778,273.56	0.99	118,551.57	7.550	81.91	350	344	6	42.15	584
Hawaii	15	1,687,145.05	0.94	112,476.34	7.705	86.33	354	348	6	42.40	657
Wisconsin	11	1,366,662.90	0.76	124,242.08	7.385	88.50	360	356	4	43.02	620
Oklahoma	16	1,338,456.67	0.75	83,653.54	7.368	86.03	347	342	6	39.53	569
New Hampshire	7	1,338,128.43	0.75	191,161.20	8.470	81.36	360	356	4	38.94	548
Minnesota	8	942,823.83	0.53	117,852.98	8.003	85.03	345	341	5	31.29	558
Utah	8	933,903.88	0.52	116,737.99	7.479	88.54	360	355	5	43.40	598
New Mexico	8	874,294.55	0.49	109,286.82	7.579	84.39	360	355	5	39.19	619
Kentucky	9	818,893.51	0.46	90,988.17	7.805	90.65	337	330	7	41.78	620
Kansas	8	812,666.50	0.45	101,583.31	8.475	84.21	360	355	5	41.82	559
South Carolina	9	804,548.79	0.45	89,394.31	8.114	90.84	360	355	5	39.37	583
Idaho	9	788,541.81	0.44	87,615.76	8.067	88.47	349	343	6	35.18	625
Mississippi	8	682,936.43	0.38	85,367.05	8.035	91.37	360	355	5	40.12	601
Maine	5	630,498.80	0.35	126,099.76	7.672	85.95	360	356	4	39.15	588
Louisiana	5	603,031.11	0.34	120,606.22	7.592	78.58	360	356	4	47.66	543
Arkansas	5	550,726.15	0.31	110,145.23	7.950	92.72	360	354	6	46.96	633
Iowa	5	455,754.73	0.25	91,150.95	8.243	89.47	360	356	4	39.37	605
Rhode Island	3	432,130.69	0.24	144,043.56	7.375	83.16	360	356	4	41.35	615
Delaware	2	198,428.51	0.11	99,214.26	8.319	91.73	339	334	5	35.49	564
Montana	2	181,103.53	0.10	90,551.77	7.968	80.00	360	356	4	25.54	590
District Of Columbia	1	168,259.22	0.09	168,259.22	7.650	75.00	360	356	4	35.66	534
West Virginia	2	156,975.61	0.09	78,487.81	7.861	82.16	360	354	6	33.08	571
Alaska	1	113,869.41	0.06	113,869.41	6.990	79.14	360	351	9	49.33	532
Nebraska	1	100,376.61	0.06	100,376.61	7.150	95.00	360	356	4	49.25	573

Continued...

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

...continued											
Geographic Concentration	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
Wyoming	1	73,339.24	0.04	73,339.24	9.050	70.00	360	356	4	27.79	506
Vermont	1	69,636.82	0.04	69,636.82	7.500	100.00	360	355	5	48.48	632
Total:	1,192	$178,785,785.67	100.00%	149,988.08	7.513%	83.75%	352	347	5	40.90%	612

North-South CA	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
North CA	119	$19,230,088.03	10.76%	161,597.38	7.421%	85.01%	345	341	4	40.04%	630
South CA	296	57,719,179.16	32.28	194,997.23	7.226	81.05	346	342	4	41.52	629
States Not CA	777	101,836,518.47	56.96	131,063.73	7.693	85.04	356	351	5	40.70	599
Total:	1,192	$178,785,785.67	100.00%	149,988.08	7.513%	83.75%	352	347	5	40.90%	612

Zip Code Concemtration	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
90650	5	$1,002,420.12	0.56%	200,484.02	7.510%	78.41%	348	345	3	45.66%	606
90002	6	929,378.74	0.52	154,896.46	7.197	85.22	352	347	5	36.13	635
92870	3	928,541.16	0.52	309,513.72	7.118	76.34	337	334	4	41.64	690
91709	3	885,034.54	0.50	295,011.51	6.642	75.25	360	355	5	45.47	602
92583	5	878,092.69	0.49	175,618.54	6.896	85.32	347	344	4	44.34	641
Other	1,170	174,162,318.42	97.41	148,856.68	7.524	83.85	352	347	5	40.85	611
Total:	1,192	$178,785,785.67	100.00%	149,988.08	7.513%	83.75%	352	347	5	40.90%	612

Loan Purpose	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
Refinance - Cashout	398	$68,222,389.03	38.16%	171,413.04	7.394%	82.83%	356	350	5	41.47%	590
Purchase	451	60,775,097.10	33.99	134,756.31	7.583	86.61	344	339	4	40.18	666
Refinance - Rate Term	343	49,788,299.54	27.85	145,155.39	7.591	81.52	356	352	5	40.99	576
Total:	1,192	$178,785,785.67	100.00%	149,988.08	7.513%	83.75%	352	347	5	40.90%	612

Document Type	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
Stated Documentation	532	$90,279,494.06	50.50%	169,698.30	7.445%	84.42%	351	347	4	40.38%	640
Full Documentation	503	67,676,960.36	37.85	134,546.64	7.542	83.56	354	348	5	42.05	581
Limited Documentation	154	20,591,931.25	11.52	133,713.84	7.676	81.22	349	345	5	39.45	588
Stated Income Full Asset	3	237,400.00	0.13	79,133.33	10.951	100.00	180	179	1	32.25	702
Total:	1,192	$178,785,785.67	100.00%	149,988.08	7.513%	83.75%	352	347	5	40.90%	612

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

MABS04-HE1

MI eligible loans w. no MI; ORIGLTV > 60

Property Type	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
Single Family	923	$132,001,588.43	73.83%	143,013.64	7.526%	83.69%	351	347	5	40.78%	608
2-4 Family	73	13,657,158.40	7.64	187,084.36	7.568	84.53	352	348	5	42.25	629
Pud Detached	61	13,229,446.87	7.40	216,876.18	7.430	82.81	358	353	5	40.47	615
Condomimium	75	10,097,475.57	5.65	134,633.01	7.361	83.30	346	341	4	42.85	631
Pud Attached	26	3,637,006.28	2.03	139,884.86	7.769	86.39	358	353	5	41.84	597
Pud	15	3,109,982.37	1.74	207,332.16	7.018	82.99	340	336	5	36.71	641
Low Rise Condo	7	1,006,683.18	0.56	143,811.88	8.249	87.85	360	354	6	40.04	612
Deminimus Pud	2	431,657.17	0.24	215,828.59	7.913	83.31	360	352	8	42.07	632
High Rise Condo	2	410,807.09	0.23	205,403.55	5.783	88.87	360	355	5	32.75	578
Single Family Attached	2	368,861.11	0.21	184,430.56	9.555	98.21	360	354	6	47.13	686
Mobile Home Unattached	2	225,336.56	0.13	112,668.28	8.033	68.71	360	356	4	33.52	560
Townhouse	1	195,146.66	0.11	195,146.66	6.750	80.00	360	355	5	39.70	714
Mid Rise Condo	1	187,218.91	0.10	187,218.91	6.990	80.00	360	355	5	44.10	655
Mobile Home Attached	1	115,429.31	0.06	115,429.31	7.375	85.93	360	354	6	29.66	586
Manufactured Housing	1	111,987.75	0.06	111,987.75	7.750	80.00	180	173	7	9.99	674
Total:	1,192	$178,785,785.67	100.00%	149,988.08	7.513%	83.75%	352	347	5	40.90%	612

Occupancy	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
Owner Occupied	1,132	$170,657,572.80	95.45%	150,757.57	7.504%	83.75%	351	347	5	41.04%	610
Non-Owner Occupied	57	7,559,715.96	4.23	132,626.60	7.658	83.65	359	354	5	37.33	654
Second Home	3	568,496.90	0.32	189,498.97	8.225	85.79	360	351	9	44.51	594
Total:	1,192	$178,785,785.67	100.00%	149,988.08	7.513%	83.75%	352	347	5	40.90%	612

Lien Position	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
1	1,010	$167,391,534.43	93.63%	165,734.19	7.362%	82.65%	358	353	5	40.93%	605
2	182	11,394,251.24	6.37	62,605.78	9.725	99.83	260	256	4	40.38	705
Total:	1,192	$178,785,785.67	100.00%	149,988.08	7.513%	83.75%	352	347	5	40.90%	612

Prepayment Penalty	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
0	237	$37,264,670.21	20.84%	157,234.90	7.751%	85.25%	356	352	5	40.80%	606
6	1	50,798.65	0.03	50,798.65	7.250	85.00	360	355	5	47.09	579
12	38	7,985,051.39	4.47	210,132.93	7.499	83.31	355	350	5	43.10	616
24	575	86,103,197.91	48.16	149,744.69	7.468	83.08	351	347	4	40.60	608
36	274	40,218,397.18	22.50	146,782.47	7.400	83.20	348	343	5	41.11	624
48	4	401,484.45	0.22	100,371.11	7.682	89.92	333	328	5	45.03	559
60	63	6,762,185.88	3.78	107,336.28	7.455	87.33	352	346	6	40.96	607
Total:	1,192	$178,785,785.67	100.00%	149,988.08	7.513%	83.75%	352	347	5	40.90%	612
wa Term: 22.572											

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Balloon Flag	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
Balloon Loan	63	$4,290,856.51	2.40%	68,108.83	10.095%	99.80%	180	178	2	40.29%	672
Not a Balloon Loan	1,129	174,494,929.16	97.60	154,557.07	7.450	83.35	356	351	5	40.91	610
Total:	1,192	$178,785,785.67	100.00%	149,988.08	7.513%	83.75%	352	347	5	40.90%	612

Gross Rate-ARMS	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
4.501% - 5.000%	2	$654,049.64	0.46%	327,024.82	4.980%	81.00%	360	355	5	41.91%	694
5.001% - 5.500%	13	3,848,385.72	2.68	296,029.67	5.372	83.36	360	356	4	40.57	631
5.501% - 6.000%	31	7,437,329.90	5.18	239,913.87	5.806	80.68	360	357	3	40.33	644
6.001% - 6.500%	69	14,770,327.79	10.29	214,062.72	6.305	81.91	360	356	4	40.01	657
6.501% - 7.000%	149	31,575,733.96	22.00	211,917.68	6.837	83.61	360	355	5	41.08	628
7.001% - 7.500%	149	25,526,211.54	17.78	171,316.86	7.286	83.96	360	355	5	42.70	599
7.501% - 8.000%	179	28,715,585.57	20.00	160,422.27	7.805	82.42	360	355	5	39.77	571
8.001% - 8.500%	108	14,438,146.33	10.06	133,686.54	8.300	84.07	360	355	5	40.01	574
8.501% - 9.000%	91	11,656,375.28	8.12	128,092.04	8.809	81.92	360	355	5	40.32	568
9.001% - 9.500%	25	3,341,062.64	2.33	133,642.51	9.290	83.50	360	355	5	41.91	548
9.501% - 10.000%	8	982,008.71	0.68	122,751.09	9.738	78.58	360	354	6	40.46	527
10.001% - 10.500%	1	211,250.00	0.15	211,250.00	10.200	65.00	360	359	1	43.00	513
10.501% - 11.000%	5	387,206.06	0.27	77,441.21	10.932	77.59	360	355	5	42.61	528
Total:	830	$143,543,673.13	100.00%	172,944.18	7.355%	82.92%	360	355	5	40.80%	602

Minimum: 4.950%
Maximum: 10.990%

Gross Rate-FRMS	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
5.501% - 6.000%	8	$1,286,370.07	3.65%	160,796.26	5.816%	74.79%	299	293	6	40.09%	661
6.001% - 6.500%	16	3,138,415.68	8.91	196,150.98	6.282	74.65	333	328	5	47.22	677
6.501% - 7.000%	41	7,879,989.48	22.36	192,194.87	6.819	78.39	358	352	7	40.67	638
7.001% - 7.500%	22	2,605,878.18	7.39	118,449.01	7.372	84.99	351	345	6	42.99	636
7.501% - 8.000%	30	3,348,996.61	9.50	111,633.22	7.845	87.51	347	341	6	40.67	608
8.001% - 8.500%	20	1,876,494.05	5.32	93,824.70	8.273	86.52	342	338	4	39.78	590
8.501% - 9.000%	61	4,294,742.74	12.19	70,405.62	8.825	90.84	308	303	5	40.84	637
9.001% - 9.500%	40	2,479,062.65	7.03	61,976.57	9.270	96.50	314	309	4	40.74	685
9.501% - 10.000%	42	2,919,767.45	8.28	69,518.27	9.772	96.40	276	272	4	38.93	677
10.001% - 10.500%	68	4,353,628.67	12.35	64,023.95	10.255	99.54	244	241	4	40.85	686
10.501% - 11.000%	11	862,372.80	2.45	78,397.53	10.721	98.19	238	235	3	42.19	670
11.001% - 11.500%	3	196,394.17	0.56	65,464.72	11.414	85.43	274	270	4	38.33	673
Total:	362	$35,242,112.53	100.00%	97,353.90	8.157%	87.13%	318	313	5	41.28%	650

Minimum: 5.625%
Maximum: 11.500%

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Gross Margin	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
3.001% - 3.250%	1	$278,849.25	0.19%	278,849.25	6.250%	80.00%	360	356	4	43.95%	648
3.251% - 3.500%	1	387,960.00	0.27	387,960.00	5.000	80.00	360	355	5	38.92	760
3.751% - 4.000%	2	892,929.25	0.62	446,464.63	5.500	87.35	360	355	5	44.79	634
4.251% - 4.500%	3	817,599.66	0.57	272,533.22	5.749	79.23	360	355	5	48.44	627
4.501% - 4.750%	2	417,736.51	0.29	208,868.26	6.183	92.89	360	355	5	44.55	572
4.751% - 5.000%	82	16,309,961.32	11.36	198,901.97	6.925	84.92	360	355	5	40.49	612
5.001% - 5.250%	81	16,084,965.00	11.21	198,579.81	6.997	85.60	360	354	6	39.09	631
5.251% - 5.500%	157	23,592,773.04	16.44	150,272.44	7.173	85.22	360	356	4	42.06	609
5.501% - 5.750%	143	25,002,522.83	17.42	174,842.82	7.259	84.54	360	356	4	39.27	633
5.751% - 6.000%	99	16,397,088.77	11.42	165,627.16	7.326	83.11	360	355	5	40.52	601
6.001% - 6.250%	84	14,048,741.68	9.79	167,246.92	7.754	78.92	360	355	5	41.98	567
6.251% - 6.500%	35	6,555,347.35	4.57	187,295.64	7.821	79.72	360	356	4	43.98	575
6.501% - 6.750%	55	9,856,077.48	6.87	179,201.41	7.689	76.96	360	356	4	40.04	560
6.751% - 7.000%	38	6,379,577.74	4.44	167,883.62	8.047	77.01	360	355	5	40.94	557
7.001% - 7.250%	8	1,332,311.15	0.93	166,538.89	7.870	91.57	360	355	5	46.95	585
7.251% - 7.500%	12	1,370,311.19	0.95	114,192.60	8.344	77.12	360	357	3	36.85	547
7.501% - 7.750%	6	824,086.79	0.57	137,347.80	8.456	79.99	360	355	5	33.47	611
7.751% - 8.000%	10	1,555,863.08	1.08	155,586.31	9.043	84.51	360	354	6	42.29	544
8.001% - 8.250%	3	257,101.26	0.18	85,700.42	8.792	85.42	360	355	5	44.85	566
8.251% - 8.500%	3	522,925.95	0.36	174,308.65	9.165	78.01	360	354	6	43.42	531
8.501% - 8.750%	2	241,347.55	0.17	120,673.78	9.378	77.05	360	355	5	36.20	541
9.251% - 9.500%	1	208,402.70	0.15	208,402.70	7.750	64.31	360	356	4	54.96	551
9.751% - 10.000%	2	209,193.57	0.15	104,596.79	10.990	83.19	360	355	5	41.37	516
Total:	830	$143,543,673.13	100.00%	172,944.18	7.355%	82.92%	360	355	5	40.80%	602

Minimum: 3.100%
Maximum: 9.990%
Weighted Average: 5.779%

Minimum Rate	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
4.001% - 5.000%	2	$654,049.64	0.46%	327,024.82	4.980%	81.00%	360	355	5	41.91%	694
5.001% - 6.000%	44	11,285,715.62	7.86	256,493.54	5.658	81.59	360	356	4	40.42	640
6.001% - 7.000%	218	46,346,061.75	32.29	212,596.61	6.668	83.07	360	356	4	40.74	637
7.001% - 8.000%	328	54,241,797.11	37.79	165,371.33	7.561	83.14	360	355	5	41.15	584
8.001% - 9.000%	199	26,094,521.61	18.18	131,128.25	8.527	83.11	360	355	5	40.15	571
9.001% - 10.000%	33	4,323,071.35	3.01	131,002.16	9.392	82.39	360	355	5	41.58	544
10.001% - 11.000%	6	598,456.06	0.42	99,742.68	10.673	73.15	360	356	4	42.75	523
Total:	830	$143,543,673.13	100.00%	172,944.18	7.355%	82.92%	360	355	5	40.80%	602

Minimum: 4.950%
Maximum: 10.990%
Weighted Average: 7.355%

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Maximum Rate	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
11.001% - 12.000%	19	$6,025,168.82	4.20%	317,114.15	5.598%	79.90%	360	357	3	37.45%	659
12.001% - 13.000%	76	18,800,972.03	13.10	247,381.21	6.273	81.66	360	357	3	40.79	639
13.001% - 14.000%	208	41,492,805.78	28.91	199,484.64	6.846	82.71	360	355	5	41.61	626
14.001% - 15.000%	292	46,518,988.93	32.41	159,311.61	7.593	84.08	360	355	5	40.74	583
15.001% - 16.000%	196	25,784,210.16	17.96	131,552.09	8.526	83.10	360	355	5	40.21	571
16.001% - 17.000%	34	4,534,321.35	3.16	133,362.39	9.429	81.58	360	355	5	41.65	542
17.001% - 18.000%	5	387,206.06	0.27	77,441.21	10.932	77.59	360	355	5	42.61	528
Total:	830	$143,543,673.13	100.00%	172,944.18	7.355%	82.92%	360	355	5	40.80%	602

Minimum: 11.050%
Maximum: 17.990%
Weighted Average: 14.167%

Next Rate Reset Date	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
2005-10-01	5	$728,086.68	0.51%	145,617.34	8.382%	80.90%	360	349	11	35.64%	584
2005-11-01	29	3,895,329.17	2.71	134,321.70	7.539	82.56	360	350	10	41.14	595
2005-12-01	3	429,211.40	0.30	143,070.47	7.212	98.72	360	351	9	44.32	636
2006-01-01	30	4,800,085.29	3.34	160,002.84	7.749	83.22	360	351	9	39.52	586
2006-02-01	10	1,419,488.29	0.99	141,948.83	7.851	83.90	360	353	7	41.95	602
2006-03-01	29	4,826,016.12	3.36	166,414.35	7.786	83.37	360	354	6	42.55	573
2006-04-01	203	37,643,876.50	26.22	185,437.82	7.366	83.79	360	355	5	40.78	591
2006-05-01	315	46,056,891.86	32.09	146,212.36	7.541	83.65	360	356	4	40.78	604
2006-06-01	22	6,591,304.83	4.59	299,604.77	6.426	81.70	360	357	3	39.48	650
2006-07-01	43	11,338,555.65	7.90	263,687.34	6.788	79.84	360	358	2	41.69	634
2006-08-01	5	977,500.00	0.68	195,500.00	8.213	66.25	360	359	1	42.09	535
2006-10-01	1	491,093.56	0.34	491,093.56	6.500	82.64	360	349	11	22.77	729
2006-12-01	3	504,006.64	0.35	168,002.21	7.776	84.21	360	351	9	44.93	641
2007-01-01	11	2,466,780.87	1.72	224,252.81	7.679	85.51	360	352	8	44.94	646
2007-02-01	5	413,024.99	0.29	82,605.00	7.334	94.08	360	353	7	38.70	637
2007-03-01	16	2,307,545.69	1.61	144,221.61	7.501	83.43	360	354	6	38.38	610
2007-04-01	68	11,536,299.00	8.04	169,651.46	7.525	83.50	360	355	5	41.46	576
2007-05-01	12	1,447,192.29	1.01	120,599.36	7.304	81.17	360	356	4	44.95	588
2007-06-01	3	965,084.29	0.67	321,694.76	5.610	82.10	360	357	3	37.83	614
2007-07-01	12	3,028,340.28	2.11	252,361.69	6.510	75.00	360	358	2	38.09	625
2009-06-01	2	903,328.19	0.63	451,664.09	5.792	80.00	360	357	3	38.93	619
2009-07-01	3	774,631.54	0.54	258,210.51	6.643	75.75	360	358	2	37.92	632
Total:	830	$143,543,673.13	100.00%	172,944.18	7.355%	82.92%	360	355	5	40.80%	602

Minimum: 20051001
Maximum: 20090701
Weighted Average: 20060622

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Initial Rate Cap	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
1.000%	4	$565,685.03	0.39%	141,421.26	7.406%	85.87%	360	356	4	38.42%	590
1.500%	720	116,333,837.57	81.04	161,574.77	7.508	83.67	360	355	5	40.94	596
3.000%	101	24,966,190.81	17.39	247,190.01	6.716	79.65	360	357	3	40.36	630
5.000%	5	1,677,959.73	1.17	335,591.95	6.185	78.04	360	357	3	38.46	625
Total:	830	$143,543,673.13	100.00%	172,944.18	7.355%	82.92%	360	355	5	40.80%	602

Minimum: 1.000%
Maximum: 5.000%
Weighted Average: 1.800%

Periodic Rate Cap	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
1.000%	110	$27,209,835.57	18.96%	247,362.14	6.698%	79.68%	360	357	3	40.20%	629
1.500%	720	116,333,837.57	81.04	161,574.77	7.508	83.67	360	355	5	40.94	596
Total:	830	$143,543,673.13	100.00%	172,944.18	7.355%	82.92%	360	355	5	40.80%	602

Minimum: 1.000%
Maximum: 1.500%
Weighted Average: 1.405%

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

UBS Investment Bank

MABS04-HE1_1st lien loans with 2nds in or not in the pool

Pool Summary	UPB($)	WAC(%)	%	% Arm	% Fixed
Conforming	70,468,084.06	6.673	76.51	79.44	20.56
Non-Conforming	21,629,439.05	6.230	23.49	81.85	18.15
Total:	92,097,523.11	6.569	100.00	80.01	19.99

UPB: 92,097,523.11
AVG UPB: $196,369.99
WA WAC: 6.569%
WA NET RATE: 6.069%
WA CLTV: 79.731%
WA CLTV w/ Silent 2nds: 96.840%
Balloon Pct: 0.00%
WA OTERM: 359
WA AGE: 4.037
WA RTERM: 355
1st Lien Pct: 100.00%
WA FICO: 652
ARM %: 80.01%
WA MARGIN: 5.467%
WA ROLL TERM: 24
WA MAXRATE: 13.247%
WA MINRATE: 6.560%
GSE ELIGIBLE: 76.51%
% PREPAY PENALTY: 89.38%
Loan Count: 469
% GA loans: 0.00%
% Odd-Due Dates: 0.00%
% IO: 30.90%

PRODUCT	UPB	%	WAC	LTV	FICO
2/6 MONTH LIBOR	36,992,625.56	40.17	6.667	80.56	632
30YR FXD	14,848,888.12	16.12	6.697	78.23	666
2/6 MONTH LIBOR -24IO	14,052,689.95	15.26	6.474	80.90	663
3/6 MONTH LIBOR	10,005,165.88	10.86	7.082	80.06	644
2/6 MONTH LIBOR -60IO	5,544,578.57	6.02	6.104	79.89	660
30YR FXD -60IO	2,698,104.44	2.93	6.054	70.73	679
3/6 MONTH LIBOR -36IO	2,258,719.99	2.45	6.133	78.82	676
5/6 MONTH LIBOR -60IO	2,016,776.00	2.19	5.552	80.00	750
3/6 MONTH LIBOR -60IO	1,885,443.06	2.05	5.702	80.00	689
5/6 MONTH LIBOR	929,514.34	1.01	5.688	80.00	651
20YR FXD	679,621.22	0.74	6.506	75.20	681
15YR FXD	185,395.98	0.20	7.323	76.18	566
Total:	92,097,523.11	100.00	6.569	79.73	652

Origbal($)	UPB	%	WAC	LTV	FICO
0.01 - 50,000.00	98,000.00	0.11	8.551	82.42	533
50,000.01 - 100,000.00	6,031,439.00	6.53	7.437	79.91	622
100,000.01 - 150,000.00	15,825,443.00	17.13	6.861	78.97	627
150,000.01 - 200,000.00	16,893,458.00	18.29	6.654	79.69	645
200,000.01 - 250,000.00	9,896,045.00	10.71	6.483	79.89	658
250,000.01 - 300,000.00	12,127,846.00	13.13	6.375	80.79	666
300,000.01 - 350,000.00	8,375,750.00	9.07	6.302	80.37	659
350,000.01 - 400,000.00	6,739,730.00	7.30	6.529	81.67	680
400,000.01 - 450,000.00	5,104,800.00	5.53	5.818	80.40	666
450,000.01 - 500,000.00	6,624,650.00	7.17	6.486	79.48	650
500,000.01 - 550,000.00	1,594,791.00	1.73	6.761	78.36	664
550,000.01 - 600,000.00	1,704,000.00	1.84	5.876	78.18	688
600,000.01 - 650,000.00	640,000.00	0.69	6.650	80.00	652
700,000.01 - 750,000.00	710,000.00	0.77	5.750	53.38	739
Total:	92,365,952.00	100.00	6.569	79.73	652

Minimum: $48,000.00
Maximum: $710,000.00
Average: $196,942.33

Currbal($)	count	UPB	%	WAC	LTV	FICO
0.01 - 50,000.00	3	147,159.31	0.16	8.618	84.99	545
50,000.01 - 100,000.00	77	5,956,209.77	6.47	7.427	79.83	622
100,000.01 - 150,000.00	127	15,763,531.89	17.12	6.862	78.98	627
150,000.01 - 200,000.00	96	16,842,226.70	18.29	6.654	79.69	645
200,000.01 - 250,000.00	44	9,867,838.73	10.71	6.483	79.90	658
250,000.01 - 300,000.00	44	12,097,524.03	13.14	6.375	80.79	666
300,000.01 - 350,000.00	26	8,353,280.16	9.07	6.302	80.37	659
350,000.01 - 400,000.00	18	6,726,336.25	7.30	6.529	81.67	680
400,000.01 - 450,000.00	12	5,094,627.93	5.53	5.819	80.40	666
450,000.01 - 500,000.00	14	6,608,160.22	7.18	6.485	79.48	650
500,000.01 - 550,000.00	3	1,588,894.54	1.73	6.760	78.35	664
550,000.01 - 600,000.00	3	1,704,000.00	1.85	5.876	78.18	688
600,000.01 - 650,000.00	1	637,733.59	0.69	6.650	80.00	652
700,000.01 - 750,000.00	1	710,000.00	0.77	5.750	53.38	739
Total:	469	92,097,523.11	100.00	6.569	79.73	652

Minimum: $47,789.58
Maximum: $710,000.00
Average: $196,369.99

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mo pool previously provided by UBS Investment Bank.

UBS Investment Bank

MABS04-HE1_1st lien loans with 2nds in or not in the pool

Gross Rate(%)	count	UPB	%	WAC	LTV	FICO
4.500 - 4.999	4	1,099,312.54	1.19	4.872	76.46	629
5.000 - 5.499	23	5,985,240.69	6.50	5.246	78.82	681
5.500 - 5.999	69	16,272,909.68	17.67	5.784	78.05	671
6.000 - 6.499	112	24,141,952.24	26.21	6.258	79.60	667
6.500 - 6.999	123	23,980,386.84	26.04	6.758	79.67	659
7.000 - 7.499	52	9,238,624.51	10.03	7.185	81.19	635
7.500 - 7.999	29	5,085,258.81	5.52	7.709	81.87	602
8.000 - 8.499	26	2,877,106.86	3.12	8.251	82.33	573
8.500 - 8.999	13	1,304,181.98	1.42	8.751	84.04	545
9.000 - 9.499	9	936,040.33	1.02	9.202	85.26	549
9.500 - 9.999	8	1,005,121.13	1.09	9.664	77.27	531
10.500 - 10.999	1	171,387.51	0.19	10.990	85.00	519
Total:	469	92,097,523.11	100.00	6.569	79.73	652

Minimum: 4.750%
Maximum: 10.990%
Weighted Average: 6.569%

FICO Scores	count	UPB	%	WAC	LTV	FICO
500 - 524	14	1,913,634.57	2.08	8.964	81.06	513
525 - 549	28	3,241,395.15	3.52	8.393	79.42	535
550 - 574	24	3,030,313.57	3.29	7.552	84.03	562
575 - 599	48	7,574,754.12	8.22	6.750	79.26	589
600 - 624	50	10,642,259.71	11.56	6.499	79.55	612
625 - 649	88	18,693,829.94	20.30	6.489	80.19	638
650 - 674	81	16,359,979.78	17.76	6.326	80.12	660
675 - 699	58	12,350,388.98	13.41	6.435	79.75	685
700 - 724	42	8,840,650.61	9.60	6.326	80.30	714
725 - 749	20	4,956,536.24	5.38	6.041	73.60	737
750 - 774	10	2,405,056.04	2.61	6.200	79.95	758
775 - 799	5	1,520,724.40	1.65	6.182	80.00	784
800 - 824	1	568,000.00	0.62	5.250	80.00	806
Total:	469	92,097,523.11	100.00	6.569	79.73	652

Minimum: 500
Maximum: 806
Weighted Average: 652
Pct Fico <= 575: 8.95%
Pct Fico < 575: 8.89%
Pct Fico < 500: 0.00%

CLTV(%)	count	UPB	%	WAC	LTV	FICO
0.01 - 50.00	4	526,460.76	0.57	6.809	39.51	601
50.01 - 55.00	4	1,220,311.84	1.33	6.252	53.27	674
55.01 - 60.00	4	503,497.06	0.55	5.966	56.98	642
60.01 - 65.00	2	207,215.07	0.22	6.875	62.57	640
65.01 - 70.00	8	1,377,147.11	1.50	6.413	67.07	657
70.01 - 75.00	12	3,038,988.05	3.30	6.408	74.74	631
75.01 - 80.00	363	73,400,717.09	79.70	6.444	79.96	660
80.01 - 85.00	43	6,690,071.48	7.26	7.519	84.64	599
85.01 - 90.00	27	4,774,170.47	5.18	7.441	89.56	603
90.01 - 95.00	2	358,944.19	0.39	6.076	91.48	644
Total:	469	92,097,523.11	100.00	6.569	79.73	652

Minimum: 31.00%
Maximum: 92.23%
> 80: 12.84%
= 100: 0.00%
Weighted Average: 79.73%

CLTV(%) - including Silent2nds	count	UPB	%	WAC	LTV	FICO
0.01 - 50.00	3	414,802.23	0.45	5.953	37.58	620
50.01 - 55.00	2	276,250.66	0.30	6.749	51.51	589
55.01 - 60.00	4	652,485.02	0.71	6.271	56.07	631
60.01 - 65.00	2	783,776.23	0.85	5.843	54.29	725
65.01 - 70.00	3	467,162.06	0.51	5.413	68.66	631
70.01 - 75.00	2	284,959.81	0.31	7.708	64.33	632
75.01 - 80.00	2	335,579.92	0.36	7.494	65.57	602
80.01 - 85.00	4	954,606.48	1.04	6.351	69.24	697
85.01 - 90.00	29	6,863,110.47	7.45	6.753	79.54	626
90.01 - 95.00	60	11,747,539.49	12.76	7.160	83.21	632
95.01 - 100.00	358	69,317,250.74	75.27	6.466	80.39	657
Total:	469	92,097,523.11	100.00	6.569	79.73	652

Minimum: 31.33%
Maximum: 100.00%
> 80: 96.51%
= 100: 68.56%
Weighted Average: 96.84%

Geographic Concentration	count	UPB	%	WAC	LTV	FICO
California	179	48,358,046.15	52.51	6.300	79.43	666
Florida	29	4,610,739.08	5.01	7.286	80.41	614
New York	19	4,028,228.07	4.37	6.501	78.72	668
Massachusetts	18	3,304,985.94	3.59	6.412	78.53	664
Washington	21	2,923,729.86	3.17	6.426	79.67	650
Other	203	28,871,794.01	31.35	6.946	80.41	630
Total:	469	92,097,523.11	100.00	6.569	79.73	652

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mo pool previously provided by UBS Investment Bank.

UBS Investment Bank

MABS04-HE1_1st lien loans with 2nds in or not in the pool

California Concentration	count	UPB	%	WAC	LTV	FICO
North CA	37	9,661,413.35	10.49	6.209	80.56	650
South CA	142	38,696,632.80	42.02	6.323	79.15	670
States Not CA	290	43,739,476.96	47.49	6.866	80.06	636
Total:	469	92,097,523.11	100.00	6.569	79.73	652

Zip Code	count	UPB	%	WAC	LTV	FICO
90803	2	1,278,000.00	1.39	5.528	65.21	769
90731	2	842,089.64	0.91	5.925	80.78	624
90044	3	799,110.35	0.87	7.106	81.71	655
92704	2	776,000.00	0.84	6.282	80.00	722
91103	2	744,774.76	0.81	5.829	80.00	663
Other	458	87,657,548.36	95.18	6.594	79.91	649
Total:	469	92,097,523.11	100.00	6.569	79.73	652

Hurricane Charlie Zip Codes	count	UPB	%	WAC	LTV	FICO
Hurricane Charlie Zip Code	11	1,311,089.57	1.42	6.903	78.60	630
N/A	458	90,786,433.54	98.58	6.564	79.75	652
Total:	469	92,097,523.11	100.00	6.569	79.73	652

Loan Purpose	count	UPB	%	WAC	LTV	FICO	% MI
Purchase	337	64,768,608.61	70.33	6.607	80.59	657	51.29
Cash Out Refi	86	17,834,548.86	19.36	6.546	77.78	637	42.59
Rate & Term Refi	46	9,494,365.64	10.31	6.348	77.54	640	64.85
Total:	469	92,097,523.11	100.00	6.569	79.73	652	51.00

Document Type	count	UPB	%	WAC	LTV	FICO	% MI
Full	233	42,653,517.05	46.31	6.520	79.42	632	79.14
Stated Doc	184	38,893,863.85	42.23	6.668	79.78	673	11.82
Limited	47	8,922,034.73	9.69	6.400	80.95	644	81.71
Stated Income Full Asset	4	1,325,600.00	1.44	6.476	80.00	716	100.00
Lite Doc	1	302,507.48	0.33	6.125	80.00	722	0.00
Total:	469	92,097,523.11	100.00	6.569	79.73	652	51.00

Property Type	count	UPB	%	WAC	LTV	FICO	% MI
Single Family	329	61,784,228.50	67.09	6.582	79.44	646	47.38
Pud Detached	39	8,407,439.96	9.13	6.373	80.27	654	53.28
Condominium	35	7,149,619.65	7.76	6.419	80.60	667	59.87
Two Family	23	5,485,000.11	5.96	6.428	79.36	650	48.55
Three Family	18	3,867,472.64	4.20	6.844	80.85	676	76.05
Pud	8	1,921,689.48	2.09	6.655	81.32	692	42.51
Four Family	8	1,831,994.53	1.99	7.226	80.68	666	92.66
Pud Attached	4	526,952.68	0.57	6.576	80.00	637	69.01
Deminimus Pud	1	288,641.54	0.31	7.875	80.00	635	0.00
High Rise Condo (gt 8 floors)	1	264,995.90	0.29	5.750	80.00	646	100.00
Townhouse	1	195,146.66	0.21	6.750	80.00	714	0.00
Mid Rise Condo (4-8 floors)	1	187,218.91	0.20	6.990	80.00	655	0.00
Low Rise Condo (2-4 floors)	1	187,122.56	0.20	6.390	80.00	682	100.00
Total:	469	92,097,523.11	100.00	6.569	79.73	652	51.00

Occupancy	count	UPB	%	WAC	LTV	FICO	% MI
Owner Occupied	461	90,888,012.53	98.69	6.561	79.71	652	50.43
Investor Occupied	8	1,209,510.59	1.31	7.114	81.30	661	94.04
Total:	469	92,097,523.11	100.00	6.569	79.73	652	51.00

Prepayment Penalty	count	UPB	%	WAC	LTV	FICO
0	55	9,781,895.34	10.62	6.918	80.53	638
12	28	5,903,457.48	6.41	6.675	79.78	661
24	230	45,247,806.14	49.13	6.500	80.41	646
36	133	27,597,873.74	29.97	6.509	78.40	664
42	1	151,520.97	0.16	8.375	66.09	598
48	1	114,391.82	0.12	8.600	85.00	532
60	21	3,300,577.62	3.58	6.627	79.54	659
Total:	469	92,097,523.11	100.00	6.569	79.73	652
wa TERM: 28.673						

DTI(%)	count	UPB	%	WAC	LTV	FICO
5.01 - 10.00	1	72,101.54	0.08	9.350	85.00	655
15.01 - 20.00	13	3,195,411.57	3.47	6.592	73.88	639
20.01 - 25.00	14	2,755,374.15	2.99	6.339	79.41	635
25.01 - 30.00	31	4,609,955.48	5.01	6.950	80.72	649
30.01 - 35.00	39	7,954,692.49	8.64	6.466	79.94	660
35.01 - 40.00	79	15,361,410.57	16.68	6.579	80.52	659
40.01 - 45.00	127	26,194,497.14	28.44	6.658	80.03	658
45.01 - 50.00	152	29,257,829.23	31.77	6.471	80.05	643
50.01 - 55.00	12	2,209,678.50	2.40	6.549	75.50	644
55.01 - 60.00	1	486,572.45	0.53	6.250	65.44	743
Total:	469	92,097,523.11	100.00	6.569	79.73	652
Wtd Ave: 40.97						

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mo pool previously provided by UBS Investment Bank.

UBS Investment Bank

MABS04-HE1_1st lien loans with 2nds in or not in the pool

Mortgage Ins.	count	UPB	%	WAC	LTV	FICO
MGIC	230	46,970,854.43	51.00	6.387	80.35	650
No MI	239	45,126,668.68	49.00	6.758	79.09	653
Total:	469	92,097,523.11	100.00	6.569	79.73	652

GRADE	UPB	%	WAC	LTV	FICO
AA	37,658,961.40	40.89	6.529	79.83	643
A1	24,242,065.54	26.32	6.234	79.26	677
A	12,275,456.05	13.33	6.775	79.84	650
A+	12,120,453.76	13.16	6.461	79.95	667
A-	2,949,206.85	3.20	7.931	81.54	579
B	2,031,288.94	2.21	8.293	80.88	547
C1	318,284.79	0.35	7.600	75.00	541
A4	197,241.04	0.21	7.438	88.27	613
B2	138,670.00	0.15	5.200	75.00	699
C-	111,658.53	0.12	9.990	46.67	530
C	54,236.21	0.06	9.500	80.00	590
Total:	92,097,523.11	100.00	6.569	79.73	652

Interest Only	count	UPB	%	WAC	LTV	FICO
Interest in Arrears	365	63,641,211.10	69.10	6.725	79.86	642
Interest Only	104	28,456,312.01	30.90	6.219	79.45	673
Total:	469	92,097,523.11	100.00	6.569	79.73	652

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other informati subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the m pool previously provided by UBS Investment Bank.

Pool Summary	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
Conforming	349	$56,121,713.07	77.70%	160,807.20	6.728%	80.54%	359	354	4	41.36%	640
Non-Conforming	36	16,106,948.80	22.30	447,415.24	6.203	79.02	360	356	4	40.37	674
Total:	385	$72,228,661.87	100.00%	187,606.91	6.611%	80.20%	359	355	4	41.14%	648

AVG UPB: $187,606.91
MIN UPB: $47,789.58
MAX UPB: $710,000.00
GROSS WAC: 6.6112004208%
MIN RATE: 4.750%
MAX RATE: 10.990%
MIN ORIG LTV: 46.67%
MAX ORIG LTV: 92.23%
MIN ORIG TERM: 180
MAX ORIG TERM: 360
MIN WAM: 176
MAX WAM: 358
% SF/PUD: 78.79%
% FULL/ALT: 52.67%
% CASHOUT: 18.61%
% BUYDOWN: 0.00%
% LTV > 80 NO MI: 14.50%
WA LTV: 80.20%
% FICO > 679: 26.56%
% NO FICO: 0.00%
WA FICO: 648
% FIRST LIEN: 100.00%
% PREPAY PENALTY: 89.16%
CALIFORNIA %: 43.36%
NORTH CA. %: 10.88%
SOUTH CA. %: 32.48%

Product Type	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
15YR FXD	1	$49,446.17	0.07%	49,446.17	8.600%	84.75%	180	176	4	42.17%	531
20YR FXD	4	538,644.55	0.75	134,661.14	6.588	80.22	240	235	5	40.56	664
2/6 MONTH LIBOR	195	32,936,408.01	45.60	168,904.66	6.700	81.18	360	356	4	41.68	629
2/6 MONTH LIBOR -24 MONTH IO	19	4,354,018.79	6.03	229,158.88	6.289	81.82	360	357	3	36.88	666
2/6 MONTH LIBOR -60 MONTH IO	14	4,045,378.57	5.60	288,955.61	6.024	79.84	360	355	5	44.01	643
30YR FXD	84	14,000,705.62	19.38	166,675.07	6.744	79.51	360	356	4	41.63	666
30YR FXD -60 MONTH IO	7	2,514,104.44	3.48	359,157.78	6.058	70.05	360	356	4	35.52	675
3/6 MONTH LIBOR	47	9,382,592.66	12.99	199,629.63	7.133	80.27	360	354	6	39.97	641
3/6 MONTH LIBOR -36 MONTH IO	4	1,237,920.00	1.71	309,480.00	5.643	77.84	360	358	2	42.80	699
3/6 MONTH LIBOR -60 MONTH IO	7	1,885,443.06	2.61	269,349.01	5.702	80.00	360	355	5	44.62	689
5/6 MONTH LIBOR -60 MONTH IO	3	1,284,000.00	1.78	428,000.00	5.309	80.00	360	357	3	40.45	763
Total:	385	$72,228,661.87	100.00%	187,606.91	6.611%	80.20%	359	355	4	41.14%	648

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Original Balance	COUNT	OPB	%	AVG OPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
$0.01 - $50,000.00	2	$98,000.00	0.14%	49,000.00	8.551%	82.42%	268	264	4	44.16%	533
$50,000.01 - $100,000.00	69	5,303,819.00	7.32	76,866.94	7.483	80.95	358	353	4	37.62	620
$100,000.01 - $150,000.00	119	14,761,743.00	20.37	124,048.26	6.894	80.20	359	355	4	41.17	625
$150,000.01 - $200,000.00	74	12,910,658.00	17.82	174,468.35	6.729	80.67	357	352	5	42.93	642
$200,000.01 - $250,000.00	32	7,184,319.00	9.91	224,509.97	6.442	80.51	360	355	5	43.21	657
$250,000.01 - $300,000.00	30	8,243,332.00	11.37	274,777.73	6.378	81.17	360	356	4	39.16	663
$300,000.01 - $350,000.00	21	6,797,350.00	9.38	323,683.33	6.318	80.23	360	356	4	43.86	654
$350,000.01 - $400,000.00	13	4,861,330.00	6.71	373,948.46	6.576	82.32	360	356	4	39.71	674
$400,000.01 - $450,000.00	8	3,400,000.00	4.69	425,000.00	5.508	80.00	360	357	3	41.45	684
$450,000.01 - $500,000.00	9	4,259,850.00	5.88	473,316.67	6.647	79.19	360	355	5	39.49	634
$500,000.01 - $550,000.00	3	1,594,791.00	2.20	531,597.00	6.761	78.36	360	355	5	37.81	664
$550,000.01 - $600,000.00	3	1,704,000.00	2.35	568,000.00	5.876	78.18	360	356	4	47.16	688
$600,000.01 - $650,000.00	1	640,000.00	0.88	640,000.00	6.650	80.00	360	356	4	45.00	652
$700,000.01 - $750,000.00	1	710,000.00	0.98	710,000.00	5.750	53.38	360	357	3	18.00	739
Total:	385	$72,469,192.00	100.00%	188,231.67	6.611%	80.20%	359	355	4	41.15%	648

Minimum: $48,000.00
Maximum: $710,000.00

Unpaid Balance	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
$0.01 - $50,000.00	3	$147,159.31	0.20%	49,053.10	8.618%	84.99%	300	295	4	40.68%	545
$50,000.01 - $100,000.00	68	5,234,886.70	7.25	76,983.63	7.471	80.87	358	353	4	37.66	620
$100,000.01 - $150,000.00	119	14,704,487.34	20.36	123,567.12	6.895	80.19	359	355	4	41.17	625
$150,000.01 - $200,000.00	74	12,865,289.75	17.81	173,855.27	6.730	80.67	357	352	5	42.93	642
$200,000.01 - $250,000.00	32	7,158,137.96	9.91	223,691.81	6.442	80.51	360	355	5	43.21	657
$250,000.01 - $300,000.00	30	8,216,252.27	11.38	273,875.08	6.378	81.17	360	356	4	39.15	663
$300,000.01 - $350,000.00	21	6,776,073.92	9.38	322,670.19	6.318	80.23	360	356	4	43.86	654
$350,000.01 - $400,000.00	13	4,848,700.29	6.71	372,976.95	6.575	82.31	360	356	4	39.71	674
$400,000.01 - $450,000.00	8	3,391,880.40	4.70	423,985.05	5.508	80.00	360	357	3	41.45	684
$450,000.01 - $500,000.00	9	4,245,165.79	5.88	471,685.09	6.647	79.19	360	355	5	39.49	634
$500,000.01 - $550,000.00	3	1,588,894.54	2.20	529,631.51	6.760	78.35	360	355	5	37.80	664
$550,000.01 - $600,000.00	3	1,704,000.00	2.36	568,000.00	5.876	78.18	360	356	4	47.16	688
$600,000.01 - $650,000.00	1	637,733.59	0.88	637,733.59	6.650	80.00	360	356	4	45.00	652
$700,000.01 - $750,000.00	1	710,000.00	0.98	710,000.00	5.750	53.38	360	357	3	18.00	739
Total:	385	$72,228,661.87	100.00%	187,606.91	6.611%	80.20%	359	355	4	41.14%	648

Minimum: $47,789.58
Maximum: $710,000.00

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Gross Rate	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
4.501% - 5.000%	7	$1,975,550.18	2.74%	282,221.45	4.940%	80.33%	360	356	4	40.99%	684
5.001% - 5.500%	19	4,651,934.03	6.44	244,838.63	5.320	80.05	360	356	4	42.30	671
5.501% - 6.000%	56	13,724,323.38	19.00	245,077.20	5.827	78.05	359	355	4	41.08	666
6.001% - 6.500%	93	17,892,579.26	24.77	192,393.33	6.310	80.05	359	355	4	43.30	663
6.501% - 7.000%	93	16,956,624.33	23.48	182,329.29	6.787	80.17	359	354	5	39.78	658
7.001% - 7.500%	42	7,535,613.25	10.43	179,419.36	7.278	82.25	357	352	5	39.56	634
7.501% - 8.000%	23	4,009,011.12	5.55	174,304.83	7.837	82.59	360	355	5	41.68	592
8.001% - 8.500%	24	2,317,617.05	3.21	96,567.38	8.332	80.76	360	355	5	40.50	558
8.501% - 9.000%	10	1,052,860.30	1.46	105,286.03	8.801	84.44	352	347	5	39.82	541
9.001% - 9.500%	12	1,309,853.33	1.81	109,154.44	9.287	83.76	360	356	4	34.13	546
9.501% - 10.000%	5	631,308.13	0.87	126,261.63	9.761	75.66	360	355	5	43.41	526
10.501% - 11.000%	1	171,387.51	0.24	171,387.51	10.990	85.00	360	355	5	45.05	519
Total:	385	$72,228,661.87	100.00%	187,606.91	6.611%	80.20%	359	355	4	41.14%	648

Minimum: 4.750%
Maximum: 10.990%

Original Term to Maturity	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
180	1	$49,446.17	0.07%	49,446.17	8.600%	84.75%	180	176	4	42.17%	531
240	4	538,644.55	0.75	134,661.14	6.588	80.22	240	235	5	40.56	664
360	380	71,640,571.15	99.19	188,527.82	6.610	80.20	360	356	4	41.15	648
Total:	385	$72,228,661.87	100.00%	187,606.91	6.611%	80.20%	359	355	4	41.14%	648

Minimum: 180
Maximum: 360

Remaining Term to Stated Maturity	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
121 - 180	1	$49,446.17	0.07%	49,446.17	8.600%	84.75%	180	176	4	42.17%	531
181 - 240	4	538,644.55	0.75	134,661.14	6.588	80.22	240	235	5	40.56	664
301 - 360	380	71,640,571.15	99.19	188,527.82	6.610	80.20	360	356	4	41.15	648
Total:	385	$72,228,661.87	100.00%	187,606.91	6.611%	80.20%	359	355	4	41.14%	648

Minimum: 176
Maximum: 358

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Seasoning	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
2	19	$6,286,252.45	8.70%	330,855.39	6.110%	78.25%	360	358	2	39.56%	695
3	8	2,969,300.53	4.11	371,162.57	5.555	73.63	360	357	3	33.01	709
4	183	28,461,675.55	39.40	155,528.28	6.612	81.02	359	355	4	40.64	630
5	141	27,910,120.83	38.64	197,944.12	6.700	80.44	358	353	5	42.65	645
6	22	4,099,644.99	5.68	186,347.50	7.191	80.28	360	354	6	40.26	653
7	6	1,041,823.87	1.44	173,637.31	7.165	81.11	360	353	7	47.68	663
8	3	973,646.95	1.35	324,548.98	7.200	80.00	360	352	8	42.70	705
9	2	382,994.30	0.53	191,497.15	7.186	82.10	360	351	9	45.80	662
10	1	103,202.41	0.14	103,202.41	6.990	80.00	360	350	10	42.25	663
Total:	385	$72,228,661.87	100.00%	187,606.91	6.611%	80.20%	359	355	4	41.14%	648

Minimum: 2
Maximum: 10

DTI	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
1.001% - 6.000%	1	$72,101.54	0.10%	72,101.54	9.350%	85.00%	360	356	4	5.90%	655
11.001% - 16.000%	4	839,906.28	1.16	209,976.57	6.523	77.94	360	355	5	15.33	633
16.001% - 21.000%	7	1,950,498.85	2.70	278,642.69	6.647	73.11	354	350	4	18.49	642
21.001% - 26.000%	13	1,918,769.17	2.66	147,597.63	6.360	83.77	360	356	4	23.86	639
26.001% - 31.000%	31	5,028,891.39	6.96	162,222.30	6.788	79.85	360	356	4	29.18	653
31.001% - 36.000%	31	5,525,064.96	7.65	178,227.90	6.730	80.74	360	356	4	33.76	644
36.001% - 41.000%	66	11,951,892.64	16.55	181,089.28	6.597	81.20	360	356	4	38.72	656
41.001% - 46.000%	109	21,795,765.53	30.18	199,961.15	6.760	80.52	358	353	5	43.70	650
46.001% - 51.000%	117	21,452,304.38	29.70	183,353.03	6.416	79.95	359	355	5	48.32	641
51.001% - 56.000%	5	1,206,894.68	1.67	241,378.94	6.650	81.01	360	354	6	52.77	637
56.001% - 61.000%	1	486,572.45	0.67	486,572.45	6.250	65.44	360	358	2	57.00	743
Total:	385	$72,228,661.87	100.00%	187,606.91	6.611%	80.20%	359	355	4	41.14%	648

Minimum: 5.90%
Maximum: 57.00%

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

FICO Scores	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
500 - 509	6	$880,939.30	1.22%	146,823.22	8.655%	79.36%	360	356	4	43.45%	504
510 - 519	2	282,358.13	0.39	141,179.07	9.811	85.00	360	355	5	46.58	519
520 - 529	14	1,596,369.56	2.21	114,026.40	8.503	81.25	360	355	5	37.63	524
530 - 539	12	1,452,530.48	2.01	121,044.21	8.725	81.49	354	349	5	42.23	536
540 - 549	7	843,425.81	1.17	120,489.40	8.473	79.41	360	357	3	38.51	543
550 - 559	7	1,229,203.06	1.70	175,600.44	7.374	84.47	360	355	5	35.50	556
560 - 569	11	1,125,206.82	1.56	102,291.53	7.893	85.27	360	356	4	40.29	564
570 - 579	6	918,470.11	1.27	153,078.35	7.900	85.15	360	356	4	43.75	576
580 - 589	18	2,678,427.54	3.71	148,801.53	6.832	80.55	360	356	4	40.09	584
590 - 599	22	3,606,059.87	4.99	163,911.81	6.478	81.63	360	355	5	40.63	595
600 - 609	19	4,033,856.63	5.58	212,308.24	6.490	80.69	360	355	5	44.26	604
610 - 619	14	2,525,199.79	3.50	180,371.41	6.763	80.36	360	355	5	33.36	616
620 - 629	17	3,680,056.88	5.10	216,473.93	6.133	79.84	360	356	4	45.18	624
630 - 639	32	5,337,935.24	7.39	166,810.48	6.500	81.19	356	351	5	41.26	635
640 - 649	29	6,678,245.55	9.25	230,284.33	6.440	79.65	360	356	4	41.50	645
650 - 659	30	6,234,323.98	8.63	207,810.80	6.294	80.87	358	354	4	41.55	654
660 - 669	24	4,447,828.76	6.16	185,326.20	6.317	80.58	360	355	5	41.61	664
670 - 679	27	5,493,695.03	7.61	203,470.19	6.317	79.49	357	352	4	43.39	676
680 - 689	18	3,450,854.41	4.78	191,714.13	6.583	81.05	360	355	5	38.70	684
690 - 699	14	2,250,035.94	3.12	160,716.85	6.658	79.69	360	355	5	40.38	696
700 - 709	10	1,961,015.34	2.72	196,101.53	6.092	80.00	354	351	4	39.21	705
710 - 719	9	1,976,477.21	2.74	219,608.58	6.579	80.39	360	355	5	40.88	713
720 - 729	11	2,421,105.45	3.35	220,100.50	6.471	79.65	360	356	4	43.94	723
730 - 739	10	2,803,852.63	3.88	280,385.26	6.063	72.55	360	356	4	36.67	735
740 - 749	4	1,124,207.92	1.56	281,051.98	5.689	73.34	360	357	3	45.18	745
750 - 759	4	607,787.53	0.84	151,946.88	6.260	79.79	360	356	4	43.84	755
760 - 769	3	985,068.59	1.36	328,356.20	6.061	80.00	360	353	7	41.17	760
770 - 779	2	637,113.20	0.88	318,556.60	6.560	80.00	360	356	4	30.55	776
780 - 789	1	338,416.20	0.47	338,416.20	6.400	80.00	360	355	5	46.82	781
790 - 799	1	60,594.92	0.08	60,594.92	8.040	80.00	360	355	5	50.59	791
800 - 809	1	568,000.00	0.79	568,000.00	5.250	80.00	360	358	2	47.00	806
Total:	385	$72,228,661.87	100.00%	187,606.91	6.611%	80.20%	359	355	4	41.14%	648

Loan to Value Ratio	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
45.01% - 50.00%	1	$111,658.53	0.15%	111,658.53	9.990%	46.67%	360	354	6	49.91%	530
50.01% - 55.00%	1	710,000.00	0.98	710,000.00	5.750	53.38	360	357	3	18.00	739
55.01% - 60.00%	1	85,073.22	0.12	85,073.22	6.999	58.56	360	354	6	47.77	552
60.01% - 65.00%	1	133,438.84	0.18	133,438.84	6.950	62.33	360	355	5	50.60	670
65.01% - 70.00%	5	909,985.05	1.26	181,997.01	6.926	66.25	360	357	3	46.87	670
70.01% - 75.00%	12	3,038,988.05	4.21	253,249.00	6.408	74.74	360	356	4	37.55	631
75.01% - 80.00%	299	56,764,133.60	78.59	189,846.60	6.454	79.95	359	355	4	42.10	657
80.01% - 85.00%	39	5,670,078.98	7.85	145,386.64	7.690	84.58	355	350	5	38.78	585
85.01% - 90.00%	24	4,446,361.41	6.16	185,265.06	7.389	89.57	360	355	5	37.34	604
90.01% - 95.00%	2	358,944.19	0.50	179,472.09	6.076	91.48	360	357	3	28.14	644
Total:	385	$72,228,661.87	100.00%	187,606.91	6.611%	80.20%	359	355	4	41.14%	648

Minimum: 46.67
Maximum: 92.23

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Combined Loan To Value Ratio	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
60.01% - 65.00%	1	$710,000.00	0.98%	710,000.00	5.750%	53.38%	360	357	3	18.00%	739
70.01% - 75.00%	2	284,959.81	0.39	142,479.91	7.708	64.33	360	355	5	40.73	632
75.01% - 80.00%	2	335,579.92	0.46	167,789.96	7.494	65.57	360	355	5	49.17	602
80.01% - 85.00%	4	954,606.48	1.32	238,651.62	6.351	69.24	360	356	4	50.66	697
85.01% - 90.00%	27	6,631,545.85	9.18	245,612.81	6.726	79.24	360	356	4	40.38	628
90.01% - 95.00%	56	10,793,975.10	14.94	192,749.56	7.238	83.20	360	355	5	38.26	628
95.01% - 100.00%	293	52,517,994.70	72.71	179,242.30	6.473	80.45	359	354	4	41.92	653
Total:	385	$72,228,661.87	100.00%	187,606.91	6.611%	80.20%	359	355	4	41.14%	648

Minimum: 64.66
Maximum: 100.00

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Geographic Concentration	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
California	114	$31,320,369.07	43.36%	274,740.08	6.264%	79.59%	360	356	4	40.80%	666
Florida	26	4,216,486.81	5.84	162,172.57	7.306	82.27	355	350	5	40.74	613
New York	17	3,702,386.76	5.13	217,787.46	6.573	81.52	356	351	5	45.99	670
Massachusetts	16	3,105,116.21	4.30	194,069.76	6.415	79.84	360	356	4	41.03	667
Washington	21	2,923,729.86	4.05	139,225.23	6.426	79.67	360	356	4	39.88	650
Illinois	13	2,346,108.73	3.25	180,469.90	6.793	80.44	360	356	4	42.80	637
Texas	18	2,100,859.36	2.91	116,714.41	7.016	80.97	354	350	5	42.45	639
Oregon	12	1,850,653.07	2.56	154,221.09	6.795	82.01	360	356	4	41.90	609
Connecticut	12	1,832,109.23	2.54	152,675.77	7.314	81.12	360	355	5	43.92	646
Tennessee	14	1,585,186.29	2.19	113,227.59	6.866	80.65	360	355	5	37.40	623
Hawaii	5	1,541,004.36	2.13	308,200.87	6.267	78.08	360	355	5	32.91	629
Georgia	10	1,441,696.29	2.00	144,169.63	6.540	79.72	360	355	5	43.64	662
Colorado	7	1,331,181.36	1.84	190,168.77	6.820	80.98	360	355	5	45.24	647
Ohio	12	1,189,924.72	1.65	99,160.39	7.338	80.43	360	355	5	36.52	612
Nevada	7	1,128,770.35	1.56	161,252.91	6.612	80.00	360	356	4	37.11	634
Indiana	5	1,019,207.11	1.41	203,841.42	6.585	77.96	360	355	5	45.05	631
Arizona	8	1,009,025.88	1.40	126,128.24	6.583	81.33	360	356	4	41.88	641
Utah	5	917,029.73	1.27	183,405.95	6.737	81.04	360	356	4	44.28	624
Maryland	5	820,412.96	1.14	164,082.59	6.886	80.00	360	356	4	42.17	676
Virginia	4	721,249.54	1.00	180,312.39	7.187	83.78	360	355	5	45.53	616
Rhode Island	4	677,912.76	0.94	169,478.19	6.814	80.00	360	355	5	46.13	651
Minnesota	4	626,849.12	0.87	156,712.28	6.642	76.64	360	356	4	36.95	617
Pennsylvania	6	596,270.18	0.83	99,378.36	7.760	81.80	360	356	4	41.48	581
New Mexico	5	576,870.65	0.80	115,374.13	7.083	80.65	360	356	4	40.95	631
Idaho	5	469,604.49	0.65	93,920.90	7.894	81.13	360	355	5	33.54	572
Missouri	4	362,707.01	0.50	90,676.75	8.389	82.66	360	355	5	37.95	562
North Carolina	3	326,260.34	0.45	108,753.45	8.308	80.44	360	355	5	43.60	579
South Carolina	3	325,462.02	0.45	108,487.34	7.197	83.35	360	356	4	36.97	578
Mississippi	3	286,122.19	0.40	95,374.06	8.046	84.05	360	356	4	28.86	591
Oklahoma	2	281,446.17	0.39	140,723.09	6.045	80.83	328	324	5	48.62	582
Kentucky	2	270,620.99	0.37	135,310.50	6.407	81.51	291	286	5	38.76	665
Kansas	2	254,105.07	0.35	127,052.54	7.819	86.15	360	356	4	45.13	564
Alabama	2	234,977.97	0.33	117,488.99	9.306	76.62	360	356	4	34.82	520
Michigan	2	192,560.93	0.27	96,280.47	7.144	70.53	360	354	6	36.48	612
Iowa	2	146,200.27	0.20	73,100.14	7.452	78.29	360	356	4	31.26	628
Wisconsin	2	144,564.46	0.20	72,282.23	7.171	80.00	360	356	4	48.64	639
New Hampshire	1	143,459.65	0.20	143,459.65	6.350	80.00	360	356	4	45.92	634
Louisiana	1	106,909.35	0.15	106,909.35	8.200	80.00	360	356	4	50.13	502
Arkansas	1	103,250.56	0.14	103,250.56	6.900	80.00	360	356	4	40.29	656
Total:	385	$72,228,661.87	100.00%	187,606.91	6.611%	80.20%	359	355	4	41.14%	648

North-South CA	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
North CA	29	$7,861,740.47	10.88%	271,094.50	6.156%	80.99%	360	356	4	40.49%	655
South CA	85	23,458,628.60	32.48	275,983.87	6.300	79.12	360	356	4	40.91	669
States Not CA	271	40,908,292.80	56.64	150,953.11	6.877	80.67	358	354	5	41.40	634
Total:	385	$72,228,661.87	100.00%	187,606.91	6.611%	80.20%	359	355	4	41.14%	648

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Zip Code Concemtration	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
90803	2	$1,278,000.00	1.77%	639,000.00	5.528%	65.21%	360	357	3	30.89%	769
90731	2	842,089.64	1.17	421,044.82	5.925	80.78	360	355	5	45.72	624
90044	3	799,110.35	1.11	266,370.12	7.106	81.71	360	356	4	36.36	655
93905	2	655,799.05	0.91	327,899.53	6.033	80.00	360	358	2	41.05	726
94517	1	637,733.59	0.88	637,733.59	6.650	80.00	360	356	4	45.00	652
Other	375	68,015,929.24	94.17	181,375.81	6.639	80.46	359	354	4	41.30	645
Total:	385	$72,228,661.87	100.00%	187,606.91	6.611%	80.20%	359	355	4	41.14%	648

Loan Purpose	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
Purchase	276	$49,473,648.04	68.50%	179,252.35	6.669%	80.68%	360	355	4	40.94%	652
Refinance - Cashout	64	13,444,648.19	18.61	210,072.63	6.574	80.31	358	353	5	43.63	641
Refinance - Rate Term	45	9,310,365.64	12.89	206,897.01	6.355	77.49	357	353	4	38.65	639
Total:	385	$72,228,661.87	100.00%	187,606.91	6.611%	80.20%	359	355	4	41.14%	648

Document Type	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
Full Documentation	209	$38,040,671.89	52.67%	182,012.78	6.589%	79.98%	359	354	4	41.31%	629
Stated Documentation	132	25,885,052.86	35.84	196,098.89	6.713	80.27	359	355	4	41.27	677
Limited Documentation	44	8,302,937.12	11.50	188,703.12	6.396	81.02	359	354	4	39.97	642
Total:	385	$72,228,661.87	100.00%	187,606.91	6.611%	80.20%	359	355	4	41.14%	648

Property Type	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
Single Family	266	$47,481,009.84	65.74%	178,500.04	6.644%	80.02%	358	354	4	41.16%	642
2-4 Family	43	9,406,706.32	13.02	218,760.61	6.765	80.84	360	355	5	41.38	663
Pud Detached	39	8,407,439.96	11.64	215,575.38	6.373	80.27	360	355	5	40.38	654
Condomimium	26	4,790,474.00	6.63	184,249.00	6.389	80.48	360	356	4	42.44	653
Pud Attached	4	526,952.68	0.73	131,738.17	6.576	80.00	360	355	5	42.79	637
Pud	2	492,953.49	0.68	246,476.75	6.436	82.73	360	357	3	31.24	734
Deminimus Pud	1	288,641.54	0.40	288,641.54	7.875	80.00	360	352	8	42.13	635
High Rise Condo	1	264,995.90	0.37	264,995.90	5.750	80.00	360	355	5	38.01	646
Townhouse	1	195,146.66	0.27	195,146.66	6.750	80.00	360	355	5	39.70	714
Mid Rise Condo	1	187,218.91	0.26	187,218.91	6.990	80.00	360	355	5	44.10	655
Low Rise Condo	1	187,122.56	0.26	187,122.56	6.390	80.00	360	355	5	48.04	682
Total:	385	$72,228,661.87	100.00%	187,606.91	6.611%	80.20%	359	355	4	41.14%	648

Occupancy	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
Owner Occupied	377	$71,019,151.28	98.33%	188,379.71	6.603%	80.18%	359	355	4	41.32%	648
Non-Owner Occupied	8	1,209,510.59	1.67	151,188.82	7.114	81.30	360	356	4	30.72	661
Total:	385	$72,228,661.87	100.00%	187,606.91	6.611%	80.20%	359	355	4	41.14%	648

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Lien Position	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
1	385	$72,228,661.87	100.00%	187,606.91	6.611%	80.20%	359	355	4	41.14%	648
Total:	385	$72,228,661.87	100.00%	187,606.91	6.611%	80.20%	359	355	4	41.14%	648

Prepayment Penalty	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
0	46	$7,827,294.69	10.84%	170,158.58	6.978%	81.26%	360	356	4	43.08%	633
12	24	4,868,645.79	6.74	202,860.24	6.698	81.15	357	352	5	43.87	658
24	180	32,770,720.59	45.37	182,059.56	6.515	80.84	360	356	4	41.36	639
36	113	23,257,683.97	32.20	205,820.21	6.583	78.92	359	354	5	39.51	662
42	1	151,520.97	0.21	151,520.97	8.375	66.09	360	355	5	32.04	598
48	1	114,391.82	0.16	114,391.82	8.600	85.00	360	355	5	44.64	532
60	20	3,238,404.04	4.48	161,920.20	6.620	79.43	354	349	5	42.17	661
Total:	385	$72,228,661.87	100.00%	187,606.91	6.611%	80.20%	359	355	4	41.14%	648
wa Term: 26.144											

Balloon Flag	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
Not a Balloon Loan	385	$72,228,661.87	100.00%	187,606.91	6.611%	80.20%	359	355	4	41.14%	648
Total:	385	$72,228,661.87	100.00%	187,606.91	6.611%	80.20%	359	355	4	41.14%	648

Gross Rate-ARMS	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
4.501% - 5.000%	7	$1,975,550.18	3.58%	282,221.45	4.940%	80.33%	360	356	4	40.99%	684
5.001% - 5.500%	18	4,371,714.34	7.93	242,873.02	5.325	80.05	360	356	4	42.91	671
5.501% - 6.000%	38	8,559,863.08	15.53	225,259.55	5.812	80.04	360	356	4	43.04	666
6.001% - 6.500%	77	14,073,491.75	25.53	182,772.62	6.311	80.44	360	356	4	42.73	654
6.501% - 7.000%	61	12,381,467.26	22.46	202,974.87	6.765	80.45	360	355	5	39.18	651
7.001% - 7.500%	31	6,139,082.31	11.14	198,034.91	7.268	82.61	360	355	5	38.53	629
7.501% - 8.000%	19	3,515,499.39	6.38	185,026.28	7.833	82.58	360	355	5	42.34	584
8.001% - 8.500%	20	1,930,728.38	3.50	96,536.42	8.317	82.26	360	356	4	41.52	549
8.501% - 9.000%	8	889,022.31	1.61	111,127.79	8.838	84.35	360	355	5	39.07	543
9.001% - 9.500%	6	704,961.20	1.28	117,493.53	9.291	82.93	360	355	5	36.78	537
9.501% - 10.000%	3	412,993.36	0.75	137,664.45	9.750	72.46	360	355	5	43.96	525
10.501% - 11.000%	1	171,387.51	0.31	171,387.51	10.990	85.00	360	355	5	45.05	519
Total:	289	$55,125,761.08	100.00%	190,746.58	6.601%	80.84%	360	356	4	41.28%	642
Minimum: 4.750% Maximum: 10.990%											

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Gross Rate-FRMS	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
5.001% - 5.500%	1	$280,219.69	1.64%	280,219.69	5.250%	80.00%	360	356	4	32.82%	668
5.501% - 6.000%	18	5,164,460.30	30.20	286,914.46	5.853	74.77	357	353	4	37.83	668
6.001% - 6.500%	16	3,819,087.50	22.33	238,692.97	6.304	78.59	355	351	4	45.39	695
6.501% - 7.000%	32	4,575,157.07	26.75	142,973.66	6.848	79.40	357	352	5	41.40	679
7.001% - 7.500%	11	1,396,530.94	8.17	126,957.36	7.321	80.68	345	340	5	44.11	656
7.501% - 8.000%	4	493,511.73	2.89	123,377.93	7.860	82.66	360	355	5	36.97	647
8.001% - 8.500%	4	386,888.67	2.26	96,722.17	8.406	73.24	360	355	5	35.40	603
8.501% - 9.000%	2	163,837.99	0.96	81,919.00	8.600	84.92	306	301	5	43.89	532
9.001% - 9.500%	6	604,892.13	3.54	100,815.36	9.283	84.72	360	356	4	31.05	556
9.501% - 10.000%	2	218,314.77	1.28	109,157.39	9.781	81.71	360	356	4	42.38	529
Total:	96	$17,102,900.79	100.00%	178,155.22	6.643%	78.16%	356	351	4	40.70%	667

Minimum: 5.250%
Maximum: 9.890%

Gross Margin	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
3.001% - 3.250%	1	$278,849.25	0.51%	278,849.25	6.250%	80.00%	360	356	4	43.95%	648
3.251% - 3.500%	2	609,519.00	1.11	304,759.50	4.996	80.00	360	355	5	42.57	712
3.751% - 4.000%	3	691,366.83	1.25	230,455.61	5.480	80.00	360	355	5	48.64	664
4.251% - 4.500%	7	1,542,526.00	2.80	220,360.86	5.849	79.59	360	355	5	46.56	645
4.501% - 4.750%	7	1,693,381.25	3.07	241,911.61	6.060	80.00	360	355	5	46.00	648
4.751% - 5.000%	24	6,992,121.70	12.68	291,338.40	5.983	81.27	360	356	4	40.88	682
5.001% - 5.250%	17	4,019,736.35	7.29	236,455.08	6.696	81.12	360	354	6	38.90	643
5.251% - 5.500%	128	20,813,906.59	37.76	162,608.65	6.409	80.41	360	356	4	41.43	632
5.501% - 5.750%	49	8,424,351.78	15.28	171,925.55	6.890	81.37	360	356	4	41.70	658
5.751% - 6.000%	23	4,831,089.06	8.76	210,047.35	6.959	80.35	360	355	5	40.58	646
6.001% - 6.250%	4	984,304.81	1.79	246,076.20	7.119	85.48	360	357	3	27.49	582
6.251% - 6.500%	5	926,397.58	1.68	185,279.52	7.839	80.46	360	353	7	43.93	647
6.501% - 6.750%	4	971,446.50	1.76	242,861.63	7.806	81.44	360	356	4	43.44	577
6.751% - 7.000%	6	1,189,518.86	2.16	198,253.14	8.078	82.80	360	355	5	37.88	577
7.251% - 7.500%	2	178,696.18	0.32	89,348.09	8.859	83.66	360	355	5	34.32	525
7.501% - 7.750%	2	319,251.92	0.58	159,625.96	8.303	87.11	360	355	5	40.63	569
7.751% - 8.000%	1	192,717.21	0.35	192,717.21	9.500	80.00	360	355	5	36.95	522
8.251% - 8.500%	1	61,848.40	0.11	61,848.40	8.250	85.00	360	355	5	29.99	572
8.501% - 8.750%	1	121,685.77	0.22	121,685.77	9.750	85.00	360	355	5	48.73	557
8.751% - 9.000%	1	111,658.53	0.20	111,658.53	9.990	46.67	360	354	6	49.91	530
9.751% - 10.000%	1	171,387.51	0.31	171,387.51	10.990	85.00	360	355	5	45.05	519
Total:	289	$55,125,761.08	100.00%	190,746.58	6.601%	80.84%	360	356	4	41.28%	642

Minimum: 3.100%
Maximum: 9.990%
Weighted Average: 5.424%

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

UBS Investment Bank

MABS04-HE1
Silent Seconds

Minimum Rate	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
4.001% - 5.000%	7	$1,975,550.18	3.58%	282,221.45	4.940%	80.33%	360	356	4	40.99%	684
5.001% - 6.000%	56	12,931,577.42	23.46	230,921.03	5.647	80.04	360	356	4	43.00	667
6.001% - 7.000%	138	26,454,959.01	47.99	191,702.60	6.523	80.45	360	355	5	41.07	652
7.001% - 8.000%	50	9,654,581.70	17.51	193,091.63	7.474	82.60	360	355	5	39.92	613
8.001% - 9.000%	28	2,819,750.69	5.12	100,705.38	8.481	82.92	360	356	4	40.75	547
9.001% - 10.000%	9	1,117,954.56	2.03	124,217.17	9.461	79.06	360	355	5	39.43	533
10.001% - 11.000%	1	171,387.51	0.31	171,387.51	10.990	85.00	360	355	5	45.05	519
Total:	289	$55,125,761.08	100.00%	190,746.58	6.601%	80.84%	360	356	4	41.28%	642

Minimum: 4.750%
Maximum: 10.990%
Weighted Average: 6.601%

Maximum Rate	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
10.001% - 11.000%	1	$416,000.00	0.75%	416,000.00	5.000%	80.00%	360	357	3	34.00%	745
11.001% - 12.000%	18	5,201,972.44	9.44	288,998.47	5.378	80.18	360	357	3	41.30	699
12.001% - 13.000%	50	10,811,048.25	19.61	216,220.97	5.779	80.15	360	356	4	42.95	653
13.001% - 14.000%	135	26,025,893.03	47.21	192,784.39	6.559	80.53	360	355	5	40.78	648
14.001% - 15.000%	48	8,623,602.99	15.64	179,658.40	7.515	82.56	360	355	5	41.28	618
15.001% - 16.000%	27	2,757,902.29	5.00	102,144.53	8.487	82.87	360	356	4	40.99	546
16.001% - 17.000%	9	1,117,954.56	2.03	124,217.17	9.461	79.06	360	355	5	39.43	533
17.001% - 18.000%	1	171,387.51	0.31	171,387.51	10.990	85.00	360	355	5	45.05	519
Total:	289	$55,125,761.08	100.00%	190,746.58	6.601%	80.84%	360	356	4	41.28%	642

Minimum: 11.000%
Maximum: 17.990%
Weighted Average: 13.479%

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Next Rate Reset Date	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
2005-11-01	1	$103,202.41	0.19%	103,202.41	6.990%	80.00%	360	350	10	42.25%	663
2006-02-01	2	576,712.36	1.05	288,356.18	7.181	80.00	360	353	7	52.01	667
2006-03-01	8	1,293,961.76	2.35	161,745.22	7.478	81.32	360	354	6	41.86	630
2006-04-01	59	12,766,493.42	23.16	216,381.24	6.609	81.35	360	355	5	42.50	633
2006-05-01	145	23,073,653.15	41.86	159,128.64	6.576	81.12	360	356	4	41.14	630
2006-06-01	3	746,199.05	1.35	248,733.02	5.810	80.00	360	357	3	39.57	712
2006-07-01	10	2,775,583.22	5.04	277,558.32	6.281	80.49	360	358	2	36.60	655
2006-12-01	2	382,994.30	0.69	191,497.15	7.186	82.10	360	351	9	45.80	662
2007-01-01	3	973,646.95	1.77	324,548.98	7.200	80.00	360	352	8	42.70	705
2007-02-01	2	146,964.10	0.27	73,482.05	7.169	87.86	360	353	7	40.99	627
2007-03-01	9	2,002,018.92	3.63	222,446.55	7.314	79.11	360	354	6	37.89	663
2007-04-01	28	6,459,544.83	11.72	230,698.03	6.755	80.22	360	355	5	41.22	641
2007-05-01	10	1,302,866.62	2.36	130,286.66	6.589	80.75	360	356	4	39.85	625
2007-06-01	1	368,000.00	0.67	368,000.00	5.050	80.00	360	357	3	42.00	646
2007-07-01	3	869,920.00	1.58	289,973.33	5.894	76.93	360	358	2	43.14	722
2009-06-01	2	716,000.00	1.30	358,000.00	5.356	80.00	360	357	3	35.26	729
2009-07-01	1	568,000.00	1.03	568,000.00	5.250	80.00	360	358	2	47.00	806
Total:	289	$55,125,761.08	100.00%	190,746.58	6.601%	80.84%	360	356	4	41.28%	642

Minimum: 20051101
Maximum: 20090701
Weighted Average: 20060804

Initial Rate Cap	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
1.500%	266	$48,390,770.21	87.78%	181,920.19	6.683%	80.84%	360	355	5	41.83%	636
3.000%	20	5,450,990.87	9.89	272,549.54	6.180	80.97	360	358	2	36.63	662
5.000%	3	1,284,000.00	2.33	428,000.00	5.309	80.00	360	357	3	40.45	763
Total:	289	$55,125,761.08	100.00%	190,746.58	6.601%	80.84%	360	356	4	41.28%	642

Minimum: 1.500%
Maximum: 5.000%
Weighted Average: 1.730%

Periodic Rate Cap	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
1.000%	23	$6,734,990.87	12.22%	292,825.69	6.014%	80.79%	360	357	3	37.36%	681
1.500%	266	48,390,770.21	87.78	181,920.19	6.683	80.84	360	355	5	41.83	636
Total:	289	$55,125,761.08	100.00%	190,746.58	6.601%	80.84%	360	356	4	41.28%	642

Minimum: 1.000%
Maximum: 1.500%
Weighted Average: 1.439%

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

MABS04-HE1

MABS04-HE1 Loans Status					
Actual Interest Paid Thru Date	Curr_Delq	Loan Count	Original Balance	Current Balance	% of Aggregate Balance
6/1/2004	60	32	5,279,650.00	5,260,443.99	0.79
7/1/2004	30	172	28,191,860.00	28,078,655.95	4.2
8/1/2004	0	2,986	551,299,946.26	549,224,665.35	82.19
8/2/2004	0	1	400,000.00	397,659.72	0.06
9/1/2004	0	531	82,460,945.00	82,026,071.26	12.28
10/1/2004	0	15	2,551,150.00	2,537,934.13	0.38
11/1/2004	0	3	709,600.00	706,620.78	0.11
Grand Total:		3,740	670,893,151.26	668,232,051.18	100

Loans without MI					
Actual Interest Paid Thru Date	Curr_Delq	Count	Balance	Balance	% of Balance
6/1/2004	60	17	2,231,925.00	2,223,499.81	1.04
7/1/2004	30	95	14,251,396.00	14,193,829.25	6.62
8/1/2004	0	1,097	169,871,665.50	169,259,225.08	78.95
8/2/2004	0	1	400,000.00	397,659.72	0.19
9/1/2004	0	213	28,144,442.00	27,949,289.04	13.04
10/1/2004	0	4	377,500.00	373,749.03	0.17
Total:		4	377,500.00	373,749.03	0.17
Grand Total:		1,427	215,276,928.50	214,397,251.93	100

Loan with MI					
Actual Interest Paid Thru Date	Curr_Delq	Loan Count	Original Balance	Current Balance	% of Aggregate Balance
6/1/2004	60	15	3,047,725.00	3,036,944.18	0.67
7/1/2004	30	77	13,940,464.00	13,884,826.70	3.06
8/1/2004	0	1,889	381,428,280.76	379,965,440.28	83.72
9/1/2004	0	318	54,316,503.00	54,076,782.22	11.92
10/1/2004	0	11	2,173,650.00	2,164,185.10	0.48
11/1/2004	0	3	709,600.00	706,620.78	0.16
Total:		3	709,600.00	706,620.78	0.16
Grand Total:		2,313	455,616,222.76	453,834,799.26	100

UBS Investment Bank

MABS04-HE1 Loans Status

ACTUALIPTD	Loan Count	UPB	% Balance
2004-06-01	32	5,260,443.99	0.79%
2004-07-01	278	58,080,047.58	8.69
2004-08-01	2880	519,223,273.72	77.70
2004-08-02	1	397,659.72	0.06
2004-09-01	531	82,026,071.26	12.28
2004-10-01	15	2,537,934.13	0.38
2004-11-01	3	706,620.78	0.11
Total:	3740	668,232,051.18	100.00%

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

UBS Investment Bank

MABS04-HE1 Dictrubution by States

State	count	UPB	%	WAC	LTV	FICO
California	1345	310,351,462.16	46.44	6.638	79.12	629
Florida	307	42,335,680.46	6.34	7.253	82.43	596
New York	177	39,344,127.62	5.89	6.821	77.04	620
Illinois	147	25,887,052.02	3.87	7.217	85.01	618
Texas	165	18,499,045.75	2.77	7.449	79.68	595
Massachusetts	80	17,009,060.21	2.55	7.092	80.34	617
Maryland	79	14,774,219.17	2.21	7.331	84.17	591
Ohio	124	14,239,691.13	2.13	7.410	85.40	600
New Jersey	57	13,525,481.84	2.02	7.291	83.94	615
Washington	77	13,051,622.57	1.95	6.861	82.77	632
Nevada	62	10,986,018.18	1.64	7.069	84.06	623
Pennsylvania	94	10,728,912.43	1.61	7.438	84.33	591
Connecticut	56	10,514,874.88	1.57	7.270	81.93	613
Georgia	74	9,984,818.43	1.49	7.241	83.75	622
Virginia	62	9,540,557.04	1.43	7.476	82.15	589
Arizona	65	9,175,949.85	1.37	7.129	85.15	612
Indiana	76	9,103,718.85	1.36	7.398	85.67	603
Oregon	56	8,057,854.88	1.21	6.898	84.17	619
Missouri	57	6,695,289.34	1.00	7.727	85.71	591
Colorado	39	6,469,591.46	0.97	6.950	84.85	616
Hawaii	33	6,448,669.85	0.97	6.767	81.53	633
Tennessee	65	5,869,801.04	0.88	7.507	83.74	603
Michigan	43	5,516,607.42	0.83	7.494	83.25	597
Minnesota	32	4,722,886.66	0.71	7.182	82.83	591
North Carolina	30	3,506,553.26	0.52	7.555	84.48	603
Wisconsin	24	3,402,356.25	0.51	7.255	84.54	620
Oklahoma	39	3,315,552.38	0.50	7.308	84.86	593
Maine	19	3,264,253.72	0.49	7.112	81.16	619
Alabama	25	3,034,767.26	0.45	8.054	84.79	583
New Mexico	20	2,907,130.67	0.44	7.475	87.86	613
New Hampshire	15	2,819,897.02	0.42	7.586	81.56	573
Rhode Island	15	2,742,314.41	0.41	7.139	81.45	636
Utah	16	2,571,013.21	0.38	6.926	89.69	641
South Carolina	20	2,232,807.37	0.33	7.470	86.84	589
Kansas	17	2,051,611.24	0.31	7.658	87.01	594
Mississippi	20	1,991,500.20	0.30	7.922	87.06	600
Idaho	20	1,952,106.17	0.29	7.816	84.63	607
Kentucky	18	1,738,125.59	0.26	7.314	84.72	619
Louisiana	14	1,561,943.69	0.23	7.593	80.96	561
District Of Columbia	8	1,423,462.79	0.21	6.928	79.12	613
Delaware	9	1,054,996.46	0.16	7.145	86.70	590
Iowa	10	950,002.08	0.14	7.719	85.50	600
Arkansas	11	903,730.90	0.14	7.802	90.48	615
Montana	6	653,893.92	0.10	7.474	81.58	627
Vermont	2	296,323.34	0.04	6.812	75.45	592
West Virginia	3	255,621.68	0.04	7.818	82.43	575
Nebraska	2	224,781.90	0.03	6.674	80.85	568

Continued...

...continued

State	count	UPB	%	WAC	LTV	FICO
Wyoming	2	211,330.66	0.03	8.087	76.53	514
South Dakota	1	129,382.09	0.02	6.295	79.27	632
Alaska	1	113,869.41	0.02	6.990	79.14	532
North Dakota	1	89,730.28	0.01	7.500	90.00	645
Total:	3740	668,232,051.18	100.00	6.953	81.06	618

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Description Of The Total Collateral

Distribution By Current Unpaid Principal Balance

Current Unpaid Principal Balance ($)	Number of Loans	Unpaid Principal Balance ($)	Pool by Principal Balance	Avg. Principal Balance ($)	Avg. Gross Coupon (%)	Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
50,000 or less	129	5,417,442	0.81	41,996	8.713	84.56	637	51.30	47.65
50,001 - 100,000	879	67,112,581	10.04	76,351	7.833	81.87	609	56.55	10.54
100,001 - 150,000	859	106,693,163	15.97	124,206	7.229	80.78	602	54.80	1.63
150,001 - 200,000	635	110,926,345	16.60	174,687	7.019	80.61	611	47.07	0.00
200,001 - 250,000	435	97,691,310	14.62	224,578	6.882	79.84	613	42.55	0.00
250,001 - 300,000	298	81,688,341	12.22	274,122	6.692	81.52	621	44.49	0.00
300,001 - 350,000	182	58,882,477	8.81	323,530	6.562	81.73	624	46.44	0.00
350,001 - 400,000	135	50,780,530	7.60	376,152	6.666	82.43	633	33.19	0.00
400,001 - 450,000	84	35,750,098	5.35	425,596	6.450	82.48	647	36.70	0.00
450,001 - 500,000	68	32,432,355	4.85	476,946	6.543	81.43	638	45.72	0.00
500,001 - 550,000	16	8,412,987	1.26	525,812	6.603	79.14	641	44.13	0.00
550,001 - 600,000	10	5,814,808	0.87	581,481	6.533	80.77	617	70.15	0.00
600,001 - 650,000	5	3,166,077	0.47	633,215	7.180	70.33	623	59.56	0.00
650,001 - 700,000	3	2,005,586	0.30	668,529	5.721	79.86	636	32.95	0.00
700,001 - 750,000	2	1,457,951	0.22	728,975	6.130	61.79	720	100.00	0.00
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Distribution By Gross Coupon

Current Rate (%)	Number of Loans	Unpaid Principal Balance ($)	Pool by Principal Balance	Avg. Principal Balance ($)	Avg. Gross Coupon (%)	Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
4.501 - 5.000	20	5,766,345	0.86	288,317	4.933	77.93	676	43.88	0.00
5.001 - 5.500	122	30,803,368	4.61	252,487	5.390	77.85	660	53.98	0.00
5.501 - 6.000	409	94,412,965	14.13	230,839	5.853	77.41	653	53.45	0.00
6.001 - 6.500	563	121,595,917	18.20	215,979	6.309	79.61	643	46.51	0.00
6.501 - 7.000	768	150,922,095	22.59	196,513	6.813	82.12	620	42.65	0.00
7.001 - 7.500	555	91,371,064	13.67	164,633	7.301	82.97	597	47.41	0.06
7.501 - 8.000	556	90,367,583	13.52	162,532	7.808	82.12	577	49.07	0.03
8.001 - 8.500	271	36,127,201	5.41	133,311	8.287	82.33	572	43.71	0.64
8.501 - 9.000	240	27,661,078	4.14	115,254	8.803	81.55	578	45.01	7.35
9.001 - 9.500	82	7,720,878	1.16	94,157	9.288	86.28	594	51.87	24.23
9.501 - 10.000	63	5,193,423	0.78	82,435	9.796	85.67	613	35.24	43.58
10.001 - 10.500	70	4,700,479	0.70	67,150	10.248	96.62	674	10.44	90.09
10.501 - 11.000	18	1,393,260	0.21	77,403	10.767	89.09	620	29.76	40.12
11.001 - 11.500	3	196,394	0.03	65,465	11.414	85.43	673	40.92	59.08
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Distribution By Fico

FICO	Number of Loans	Unpaid Principal Balance ($)	Pool by Principal Balance	Avg. Principal Balance ($)	Avg. Gross Coupon (%)	Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
500 or less	9	1,284,189	0.19	142,688	7.830	72.84	500	59.56	0.00
501 - 520	232	34,758,523	5.20	149,821	7.963	74.40	511	67.48	0.00
521 - 540	334	51,182,039	7.66	153,240	7.718	77.43	531	59.72	0.00
541 - 560	367	60,741,774	9.09	165,509	7.423	79.74	551	54.33	0.05
561 - 580	351	58,342,051	8.73	166,217	7.207	78.78	571	52.42	0.00
581 - 600	368	65,196,063	9.76	177,163	6.942	80.80	591	52.17	0.00
601 - 620	384	73,576,271	11.01	191,605	6.761	82.02	610	51.57	0.23
621 - 640	429	82,558,763	12.35	192,445	6.811	84.14	630	37.70	1.64
641 - 660	401	78,031,109	11.68	194,591	6.547	83.34	650	40.94	0.76
661 - 680	273	53,863,332	8.06	197,302	6.523	83.50	670	34.82	1.18
681 - 700	190	38,913,502	5.82	204,808	6.518	81.39	690	30.06	2.38
701 - 720	151	22,900,541	3.43	151,659	6.882	83.85	710	35.62	15.03
721 - 740	126	21,708,033	3.25	172,286	6.740	82.31	730	40.46	10.13
741 - 760	69	13,423,515	2.01	194,544	6.417	79.48	749	46.94	9.17
761 - 780	28	5,358,069	0.80	191,360	6.578	82.30	772	44.76	8.83
781 - 800	21	5,101,935	0.76	242,949	6.194	67.49	790	60.55	6.07
801 - 820	7	1,292,340	0.19	184,620	6.012	85.65	807	53.01	3.04
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Distribution By Lien Status

Lien Status	Number of Loans	Unpaid Principal Balance ($)	Pool by Principal Balance	Avg. Principal Balance ($)	Avg. Gross Coupon (%)	Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
First Lien	3,558	656,837,800	98.29	184,609	6.905	80.74	616	47.27	0.00
Second Lien	182	11,394,251	1.71	62,606	9.725	99.83	705	24.20	#####
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Distribution By Original LTV (1)

Original LTV (%)	Number of Loans	Unpaid Principal Balance ($)	Pool by Principal Balance	Avg. Principal Balance ($)	Avg. Gross Coupon (%)	Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
50.00 or less	105	14,028,929	2.10	133,609	6.717	41.49	617	49.31	0.00
50.01 - 55.00	53	8,714,311	1.30	164,421	6.747	52.82	620	48.48	0.00
55.01 - 60.00	77	12,868,226	1.93	167,120	6.666	57.99	610	46.44	0.00
60.01 - 65.00	141	25,218,618	3.77	178,855	6.839	63.19	595	41.76	0.00
65.01 - 70.00	211	39,651,992	5.93	187,924	6.797	68.58	605	41.68	0.00
70.01 - 75.00	295	57,013,401	8.53	193,266	6.940	73.99	598	42.15	0.00
75.01 - 80.00	967	181,671,335	27.19	187,871	6.728	79.58	627	44.97	0.02
80.01 - 85.00	690	130,305,103	19.50	188,848	7.074	84.43	598	47.93	0.00
85.01 - 90.00	658	122,053,122	18.27	185,491	7.000	89.58	620	45.22	0.00
90.01 - 95.00	192	38,816,922	5.81	202,171	6.905	94.65	643	51.71	0.44
95.01 -100.00	351	37,890,090	5.67	107,949	8.001	99.86	670	67.69	29.54
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

(1) References to loan-to-value ratios are references to combined loan-to-value ratios with respect to second lien Mortgage Loans.

Distribution By Documentation

Documentation	Number of Loans	Unpaid Principal Balance ($)	Pool by Principal Balance	Avg. Principal Balance ($)	Avg. Gross Coupon (%)	Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
Full	1,863	313,268,042	46.88	168,152	6.906	81.67	607	100.00	0.88
Limited Doc	600	102,264,540	15.30	170,441	6.794	80.93	607	0.00	1.98
Lite Doc	8	1,344,099	0.20	168,012	6.987	80.41	628	0.00	0.00
Stated Doc	1,257	248,190,298	37.14	197,447	7.076	80.35	635	0.00	2.57
Stated Income Full Asset	12	3,165,072	0.47	263,756	7.012	81.15	681	0.00	7.50
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Distribution By Loan Purpose

Loan Purpose	Number of Loans	Unpaid Principal Balance ($)	Pool by Principal Balance	Avg. Principal Balance ($)	Avg. Gross Coupon (%)	Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
Cash Out Refi	1,462	276,131,806	41.32	188,873	6.944	79.63	608	57.95	0.26
Rate & Term Refi	1,304	230,041,942	34.43	176,413	6.885	79.72	606	37.01	0.22
Purchase	972	161,436,087	24.16	166,087	7.067	85.43	653	42.06	6.30
Construction to Perm	2	622,216	0.09	311,108	6.355	82.33	643	36.00	0.00
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Distribution By Property Type

Property Type	Number of Loans	Unpaid Principal Balance ($)	Pool by Principal Balance	Avg. Principal Balance ($)	Avg. Gross Coupon (%)	Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
Single Family	2,844	491,161,058	73.50	172,701	6.948	81.05	614	46.76	1.63
Pud Detached	227	48,693,815	7.29	214,510	6.935	82.10	614	46.87	0.71
Two Family	211	43,810,329	6.56	207,632	6.971	80.20	634	42.69	2.57
Condomimium	196	32,352,714	4.84	165,065	6.859	80.55	636	46.53	4.41
Three Family	63	15,271,554	2.29	242,406	6.951	78.17	654	50.02	0.00
Pud	52	12,161,960	1.82	233,884	6.749	83.80	642	58.59	2.79
Pud Attached	66	9,273,165	1.39	140,502	7.161	83.68	608	48.03	1.53
Four Family	23	5,341,402	0.80	232,235	7.416	78.50	637	50.61	0.00
Low Rise Condo	23	4,145,497	0.62	180,239	7.044	82.98	628	52.34	0.00
Deminimus Pud	6	1,562,758	0.23	260,460	7.116	87.61	639	51.44	0.00
Single Family Attached	9	1,291,813	0.19	143,535	8.037	85.42	606	71.45	0.00
High Rise Condo	5	1,256,727	0.19	251,345	6.932	79.71	609	28.50	0.00
Townhouse	6	823,730	0.12	137,288	7.858	74.21	587	29.61	0.00
Two-Four Family Units Unknown	3	313,965	0.05	104,655	7.719	80.37	650	100.00	0.00
Mobile Home Attached	2	247,023	0.04	123,511	7.969	70.08	602	46.73	0.00
Mobile Home Unattached	2	225,337	0.03	112,668	8.033	68.71	560	66.70	0.00
Mid Rise Condo	1	187,219	0.03	187,219	6.990	80.00	655	0.00	0.00
Manufactured Housing	1	111,988	0.02	111,988	7.750	80.00	674	0.00	0.00
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Distribution By Occupancy Status

Occupancy Status	Number of Loans	Unpaid Principal Balance ($)	Pool by Principal Balance	Avg. Principal Balance ($)	Avg. Gross Coupon (%)	Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
Owner Occupied	3,453	621,813,297	93.05	180,079	6.928	81.15	615	47.69	1.83
Investor Occupied	269	43,553,670	6.52	161,910	7.271	79.72	656	37.19	0.00
Second Home	18	2,865,084	0.43	159,171	7.427	81.66	631	17.95	0.00
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Distribution By State

State	Number of Loans	Unpaid Principal Balance ($)	Pool by Principal	Principal Balance ($)	Avg. Gross Coupon	Avg. Orig. LTV	Wtd. Avg. FICO	Doc Loan	2nd Lien
Southern California	945	220,934,273	33.06	233,793	6.632	78.59	630	40.86	2.38
Northern California	400	89,417,189	13.38	223,543	6.653	80.42	627	41.80	4.49
Florida	307	42,335,680	6.34	137,901	7.253	82.43	596	37.84	0.63
New York	177	39,344,128	5.89	222,283	6.821	77.04	620	50.12	0.00
Illinois	147	25,887,052	3.87	176,102	7.217	85.01	618	49.51	0.10
Texas	165	18,499,046	2.77	112,115	7.449	79.68	595	49.71	0.00
Massachusetts	80	17,009,060	2.55	212,613	7.092	80.34	617	45.32	3.12
Maryland	79	14,774,219	2.21	187,015	7.331	84.17	591	59.02	0.00
Ohio	124	14,239,691	2.13	114,836	7.410	85.40	600	66.48	0.00
New Jersey	57	13,525,482	2.02	237,289	7.291	83.94	615	39.59	0.00
Other	1,259	172,266,231	25.78	136,828	7.273	83.92	609	56.08	0.75
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Distribution By Zip Code

Zip Code	Number of Loans	Unpaid Principal Balance ($)	Pool by Principal	Principal Balance ($)	Avg. Gross Coupon	Avg. Orig. LTV	Wtd. Avg. FICO	Doc Loan	2nd Lien
93906	14	4,469,783	0.67	319,270	6.280	81.22	641	37.06	2.57
90650	17	3,892,510	0.58	228,971	6.567	78.02	621	55.80	1.72
92336	15	3,245,378	0.49	216,359	6.532	80.57	598	47.19	0.00
90044	14	3,151,204	0.47	225,086	6.974	79.12	640	26.88	0.00
91709	8	2,584,056	0.39	323,007	6.542	76.37	618	27.93	0.00
93033	7	2,239,952	0.34	319,993	6.903	84.17	635	31.45	0.00
90002	13	2,213,394	0.33	170,261	6.953	80.92	633	19.28	1.76
93536	12	2,147,512	0.32	178,959	6.626	82.38	606	14.61	2.05
93905	7	2,016,669	0.30	288,096	6.045	75.41	672	0.00	0.00
93003	5	1,708,509	0.26	341,702	5.735	82.25	698	42.07	4.31
Other	3,628	640,563,083	95.86	176,561	6.971	81.11	617	47.49	1.73
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Distribution By Remaining Months To Maturity

Remaining Months to Maturity	Number of Loans	Unpaid Principal Balance ($)	Pool by Principal Balance	Avg. Principal Balance ($)	Avg. Gross Coupon (%)	Avg. Orig. LTV (%)	Wtd. Avg. FICO	Doc Loan	2nd Lien
180 or less	199	18,158,522	2.72	91,249	7.807	78.65	626	39.04	24.95
181-240	129	11,737,454	1.76	90,988	7.380	79.07	639	56.86	22.88
241-300	7	962,023	0.14	137,432	6.392	72.12	617	91.65	0.00
301-360	3,405	637,374,051	95.38	187,188	6.921	81.18	617	46.85	0.66
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Distribution By Product Type

Product Type	Number of Loans	Unpaid Principal Balance ($)	Pool by Principal	Principal Balance ($)	Avg. Gross Coupon	Avg. Orig. LTV	Wtd. Avg. FICO	Doc Loan	2nd Lien
15YR BALLOON	65	4,614,384	0.69	70,991	9.958	96.54	664	24.11	92.99
15YR FXD	134	13,544,139	2.03	101,076	7.075	71.88	613	44.13	1.78
20YR FXD	129	11,737,454	1.76	90,988	7.380	79.07	639	56.86	22.88
2/6 MONTH LIBOR	1,725	317,827,885	47.56	184,248	7.072	82.19	600	40.92	0.01
2/6 MONTH LIBOR -24IO	131	37,905,115	5.67	289,352	6.367	82.75	645	27.55	0.00
2/6 MONTH LIBOR -60IO	29	8,642,400	1.29	298,014	6.156	81.61	658	71.72	0.00
30YR FXD	1,093	180,215,125	26.97	164,881	6.878	78.75	636	55.00	2.30
30YR FXD -60IO	22	6,526,158	0.98	296,644	6.251	74.17	674	73.31	0.00
3/6 MONTH LIBOR	319	59,795,843	8.95	187,448	7.229	83.60	605	58.11	0.00
3/6 MONTH LIBOR -36IO	41	11,734,116	1.76	286,198	5.944	80.41	643	43.64	0.00
3/6 MONTH LIBOR -60IO	14	3,833,193	0.57	273,799	5.971	82.68	680	62.52	0.00
5/6 MONTH LIBOR	14	4,015,150	0.60	286,796	5.967	75.85	635	65.06	0.00
5/6 MONTH LIBOR -60IO	24	7,841,088	1.17	326,712	5.875	77.49	680	51.58	0.00
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Distribution By Initial Cap

Initial Cap (%)	Number of Loans	Unpaid Principal Balance ($)	Pool by Principal	Principal Balance ($)	Avg. Gross Coupon	Avg. Orig. LTV	Wtd. Avg. FICO	Doc Loan	2nd Lien
1.000	12	2,355,712	0.52	196,309	7.018	82.45	622	45.37	0.00
1.500	1,911	351,585,132	77.85	183,980	7.100	82.54	602	42.85	0.01
3.000	336	85,797,710	19.00	255,350	6.461	81.72	630	43.40	0.00
5.000	38	11,856,238	2.63	312,006	5.906	76.94	665	56.15	0.00
Total:	**2,297**	**451,594,791**	**100.00**	**196,602**	**6.947**	**82.24**	**609**	**43.31**	**0.01**

Distribution By Periodic Cap

Periodic Cap (%)	Number of Loans	Unpaid Principal Balance ($)	Pool by Principal	Principal Balance ($)	Avg. Gross Coupon	Avg. Orig. LTV	Wtd. Avg. FICO	Doc Loan	2nd Lien
1.000	386	100,009,660	22.15	259,092	6.409	81.17	634	44.96	0.00
1.500	1,911	351,585,132	77.85	183,980	7.100	82.54	602	42.85	0.01
Total:	**2,297**	**451,594,791**	**100.00**	**196,602**	**6.947**	**82.24**	**609**	**43.31**	**0.01**

Distribution By Next Adjustment Date

Next Adjustment Date	Number of Loans	Unpaid Principal Balance ($)	% of Pool by Principal Balance	Avg. Principal Balance ($)	Wtd. Avg. Gross Coupon (%)	Wtd. Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
October 1, 2005	5	728,087	0.16	145,617	8.382	80.90	584	9.50	0.00
November 1, 2005	29	3,895,329	0.86	134,322	7.539	82.56	595	51.24	0.00
December 1, 2005	4	627,968	0.14	156,992	7.458	92.79	604	100.00	0.00
January 1, 2006	34	5,754,393	1.27	169,247	7.703	83.32	587	45.40	0.00
February 1, 2006	23	4,351,580	0.96	189,199	7.710	82.77	601	66.34	0.00
March 1, 2006	84	15,845,695	3.51	188,639	7.337	81.38	599	47.20	0.18
April 1, 2006	587	118,338,676	26.20	201,599	6.999	82.77	600	50.19	0.00
May 1, 2006	931	161,628,144	35.79	173,607	7.022	82.51	603	33.58	0.00
June 1, 2006	43	13,758,315	3.05	319,961	6.265	81.32	644	16.64	0.00
July 1, 2006	114	31,399,265	6.95	275,432	6.449	80.59	631	33.95	0.00
August 1, 2006	28	7,467,450	1.65	266,695	6.959	76.62	615	56.11	0.00
September 1, 2006	3	580,500	0.13	193,500	7.274	76.79	598	34.45	0.00
October 1, 2006	1	491,094	0.11	491,094	6.500	82.64	729	100.00	0.00
November 1, 2006	3	930,323	0.21	310,108	7.738	97.40	642	100.00	0.00
December 1, 2006	4	664,535	0.15	166,134	7.529	84.40	621	45.00	0.00
January 1, 2007	15	2,898,834	0.64	193,256	7.597	84.58	641	31.45	0.00
February 1, 2007	10	1,326,752	0.29	132,675	7.667	90.07	625	63.84	0.00
March 1, 2007	40	6,362,643	1.41	159,066	7.551	85.05	610	52.89	0.00
April 1, 2007	194	37,433,931	8.29	192,958	7.205	83.58	601	65.91	0.00
May 1, 2007	44	7,022,812	1.56	159,609	7.032	82.53	623	35.13	0.00
June 1, 2007	15	4,241,484	0.94	282,766	5.789	80.82	640	34.67	0.00
July 1, 2007	46	13,365,747	2.96	290,560	6.083	79.51	628	48.93	0.00
August 1, 2007	2	625,000	0.14	312,500	6.879	84.16	678	43.04	0.00
June 1, 2009	9	3,015,731	0.67	335,081	5.773	81.86	652	44.68	0.00
July 1, 2009	29	8,840,507	1.96	304,845	5.952	75.26	669	60.06	0.00
Total:	**2,297**	**451,594,791**	**100.00**	**196,602**	**6.947**	**82.24**	**609**	**43.31**	**0.01**

Distribution By Life Maximum Rate

Life Maximum Rate (%)	Number of Loans	Unpaid Principal Balance ($)	% of Pool by Principal Balance	Avg. Principal Balance ($)	Wtd. Avg. Gross Coupon (%)	Wtd. Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
10.501 - 11.000	4	1,434,900	0.32	358,725	5.000	76.62	674	28.99	0.00
11.001 - 11.500	30	9,894,700	2.19	329,823	5.340	78.38	675	55.15	0.00
11.501 - 12.000	83	24,667,564	5.46	297,200	5.662	80.17	658	39.49	0.00
12.001 - 12.500	145	38,637,012	8.56	266,462	5.987	81.35	643	46.44	0.00
12.501 - 13.000	227	51,669,837	11.44	227,620	6.271	82.65	626	51.70	0.00
13.001 - 13.500	329	66,571,882	14.74	202,346	6.503	81.98	625	45.87	0.00
13.501 - 14.000	432	87,532,092	19.38	202,621	6.860	82.90	610	40.79	0.00
14.001 - 14.500	332	59,119,807	13.09	178,072	7.315	83.78	593	40.22	0.05
14.501 - 15.000	355	62,785,604	13.90	176,861	7.814	82.95	574	42.31	0.00
15.001 - 15.500	178	25,447,839	5.64	142,965	8.284	82.69	573	34.13	0.00
15.501 - 16.000	125	17,006,640	3.77	136,053	8.803	79.59	564	38.36	0.00
16.001 - 16.500	34	4,496,740	1.00	132,257	9.334	81.81	546	51.29	0.00
16.501 - 17.000	16	1,748,485	0.39	109,280	9.829	68.53	530	44.07	0.00
17.001 - 17.500	1	135,600	0.03	135,600	10.090	52.27	539	100.00	0.00
17.501 - 18.000	6	446,088	0.10	74,348	10.881	72.28	532	74.18	0.00
Total:	**2,297**	**451,594,791**	**100.00**	**196,602**	**6.947**	**82.24**	**609**	**43.31**	**0.01**

Distribution By Life Minimum Rate

Life Minimum Rate (%)	Number of Loans	Unpaid Principal Balance ($)	% of Pool by Principal Balance	Avg. Principal Balance ($)	Wtd. Avg. Gross Coupon (%)	Wtd. Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
4.501 - 5.000	19	5,670,295	1.26	298,437	4.931	78.29	676	44.63	0.00
5.001 - 5.500	79	21,761,599	4.82	275,463	5.351	80.49	653	56.72	0.00
5.501 - 6.000	198	49,238,203	10.90	248,678	5.840	81.13	640	48.58	0.00
6.001 - 6.500	364	80,684,900	17.87	221,662	6.309	81.21	636	43.44	0.00
6.501 - 7.000	508	106,303,905	23.54	209,260	6.809	83.61	615	40.51	0.00
7.001 - 7.500	388	70,528,176	15.62	181,774	7.291	84.01	596	42.74	0.04
7.501 - 8.000	374	66,870,343	14.81	178,798	7.801	82.25	573	44.30	0.00
8.001 - 8.500	182	26,298,905	5.82	144,499	8.280	82.60	572	33.70	0.00
8.501 - 9.000	128	17,411,552	3.86	136,028	8.807	79.37	564	37.47	0.00
9.001 - 9.500	33	4,285,490	0.95	129,863	9.292	82.64	548	48.89	0.00
9.501 - 10.000	16	1,748,485	0.39	109,280	9.829	68.53	530	44.07	0.00
10.001 - 10.500	2	346,850	0.08	173,425	10.157	60.02	523	100.00	0.00
10.501 - 11.000	6	446,088	0.10	74,348	10.881	72.28	532	74.18	0.00
Total:	**2,297**	**451,594,791**	**100.00**	**196,602**	**6.947**	**82.24**	**609**	**43.31**	**0.01**

Distribution By Margin

Margin (%)	Number of Loans	Unpaid Principal Balance ($)	% of Pool by Principal Balance	Avg. Principal Balance ($)	Wtd. Avg. Gross Coupon (%)	Wtd. Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
less than 4.000	13	3,379,001	0.75	259,923	5.576	83.36	653	62.25	0.00
4.001 - 4.500	19	4,944,178	1.09	260,220	5.891	82.99	632	75.76	0.00
4.501 - 5.000	231	57,654,853	12.77	249,588	6.305	82.66	637	53.91	0.05
5.001 - 5.500	930	178,111,809	39.44	191,518	6.722	82.77	611	43.87	0.00
5.501 - 6.000	585	113,712,142	25.18	194,380	7.127	82.71	614	22.84	0.00
6.001 - 6.500	228	43,570,376	9.65	191,098	7.531	79.85	580	47.95	0.00
6.501 - 7.000	170	31,256,283	6.92	183,860	7.661	77.95	574	58.64	0.00
7.001 - 7.500	68	11,585,901	2.57	170,381	7.563	86.91	589	79.23	0.00
7.501 - 8.000	32	4,788,136	1.06	149,629	8.332	85.24	578	90.51	0.00
8.001 - 8.500	14	1,612,092	0.36	115,149	8.633	83.57	562	72.62	0.00
8.501 - 9.000	3	353,006	0.08	117,669	9.572	67.44	537	66.10	0.00
9.001 - 9.500	2	417,820	0.09	208,910	8.377	62.15	565	49.88	0.00
9.501 - 10.000	2	209,194	0.05	104,597	10.990	83.19	516	100.00	0.00
Total:	**2,297**	**451,594,791**	**100.00**	**196,602**	**6.947**	**82.24**	**609**	**43.31**	**0.01**

Distribution By Prepayment Penalty

Penalty (months)	Number of Loans	Unpaid Principal Balance ($)	Pool by Principal Balance	Avg. Principal Balance ($)	Avg. Gross Coupon (%)	Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
0	650	113,069,815	16.92	173,954	7.284	82.28	612	41.31	0.38
6	3	347,359	0.05	115,786	7.060	93.22	615	100.00	0.00
12	203	43,951,274	6.58	216,509	6.888	78.85	622	51.95	0.89
24	1,465	268,373,908	40.16	183,190	6.943	82.05	609	40.08	2.54
30	5	1,017,519	0.15	203,504	6.282	80.08	604	87.39	0.00
36	1,088	201,071,401	30.09	184,808	6.748	79.33	635	53.71	1.87
42	1	151,521	0.02	151,521	8.375	66.09	598	0.00	0.00
48	8	1,126,678	0.17	140,835	7.439	84.76	626	87.72	0.00
60	317	39,122,576	5.85	123,415	7.183	82.03	603	66.30	0.00
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Distribution By Interest Calculation Type

Interest Calculation type	Number of Loans	Unpaid Principal Balance ($)	Pool by Principal Balance	Avg. Principal Balance ($)	Avg. Gross Coupon (%)	Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
Interest In Arrears	3,479	591,749,981	88.55	170,092	7.050	81.07	613	47.36	1.93
Interest Only	261	76,482,070	11.45	293,035	6.198	80.99	654	43.13	0.00
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Distribution By Originator

Originator	Number of Loans	Unpaid Principal Balance ($)	Pool by Principal Balance	Avg. Principal Balance ($)	Avg. Gross Coupon (%)	Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
Encore	537	100,913,013	15.1	187,920	7.033	80	608	50.16	0.08
Nat City Mortgage	93	14,618,490	2.19	157,188	7.102	89.94	628	81.09	0
New Century Mortgage	1,657	274,141,738	41.02	165,445	6.973	81.51	615	32.24	2.56
Accredited Home Lender	980	156,719,743	23.45	159,918	7.229	82	605	68.5	0
First Street Financial	47	10,708,750	1.6	227,846	7.189	77.72	621	53.26	4.33
Mandalay Mortgage	426	111,130,317	16.63	260,869	6.397	78.75	650	44.42	3.44
Total:	**3,740**	**668,232,051**	**100**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Description Of The Total Collateral

Distribution By Current Unpaid Principal Balance

Current Unpaid Principal Balance ($)	Number of Loans	Unpaid Principal Balance ($)	% of Pool by Principal Balance	Avg. Principal Balance ($)	Wtd. Avg. Gross Coupon (%)	Wtd. Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
50,000 or less	129	5,417,442	0.81	41,996	8.713	84.56	637	51.30	47.65
50,001 - 100,000	879	67,112,581	10.04	76,351	7.833	81.87	609	56.55	10.54
100,001 - 150,000	859	106,693,163	15.97	124,206	7.229	80.78	602	54.80	1.63
150,001 - 200,000	635	110,926,345	16.60	174,687	7.019	80.61	611	47.07	0.00
200,001 - 250,000	435	97,691,310	14.62	224,578	6.882	79.84	613	42.55	0.00
250,001 - 300,000	298	81,688,341	12.22	274,122	6.692	81.52	621	44.49	0.00
300,001 - 350,000	182	58,882,477	8.81	323,530	6.562	81.73	624	46.44	0.00
350,001 - 400,000	135	50,780,530	7.60	376,152	6.666	82.43	633	33.19	0.00
400,001 - 450,000	84	35,750,098	5.35	425,596	6.450	82.48	647	36.70	0.00
450,001 - 500,000	68	32,432,355	4.85	476,946	6.543	81.43	638	45.72	0.00
500,001 - 550,000	16	8,412,987	1.26	525,812	6.603	79.14	641	44.13	0.00
550,001 - 600,000	10	5,814,808	0.87	581,481	6.533	80.77	617	70.15	0.00
600,001 - 650,000	5	3,166,077	0.47	633,215	7.180	70.33	623	59.56	0.00
650,001 - 700,000	3	2,005,586	0.30	668,529	5.721	79.86	636	32.95	0.00
700,001 - 750,000	2	1,457,951	0.22	728,975	6.130	61.79	720	100.00	0.00
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Distribution By Gross Coupon

Current Rate (%)	Number of Loans	Unpaid Principal Balance ($)	% of Pool by Principal Balance	Avg. Principal Balance ($)	Wtd. Avg. Gross Coupon (%)	Wtd. Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
4.501 - 5.000	20	5,766,345	0.86	288,317	4.933	77.93	676	43.88	0.00
5.001 - 5.500	122	30,803,368	4.61	252,487	5.390	77.85	660	53.98	0.00
5.501 - 6.000	409	94,412,965	14.13	230,839	5.853	77.41	653	53.45	0.00
6.001 - 6.500	563	121,595,917	18.20	215,979	6.309	79.61	643	46.51	0.00
6.501 - 7.000	768	150,922,095	22.59	196,513	6.813	82.12	620	42.65	0.00
7.001 - 7.500	555	91,371,064	13.67	164,633	7.301	82.97	597	47.41	0.06
7.501 - 8.000	556	90,367,583	13.52	162,532	7.808	82.12	577	49.07	0.03
8.001 - 8.500	271	36,127,201	5.41	133,311	8.287	82.33	572	43.71	0.64
8.501 - 9.000	240	27,661,078	4.14	115,254	8.803	81.55	578	45.01	7.35
9.001 - 9.500	82	7,720,878	1.16	94,157	9.288	86.28	594	51.87	24.23
9.501 - 10.000	63	5,193,423	0.78	82,435	9.796	85.67	613	35.24	43.58
10.001 - 10.500	70	4,700,479	0.70	67,150	10.248	96.62	674	10.44	90.09
10.501 - 11.000	18	1,393,260	0.21	77,403	10.767	89.09	620	29.76	40.12
11.001 - 11.500	3	196,394	0.03	65,465	11.414	85.43	673	40.92	59.08
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Distribution By Fico

FICO	Number of Loans	Unpaid Principal Balance ($)	% of Pool by Principal Balance	Avg. Principal Balance ($)	Wtd. Avg. Gross Coupon (%)	Wtd. Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
500 or less	9	1,284,189	0.19	142,688	7.830	72.84	500	59.56	0.00
501 - 520	232	34,758,523	5.20	149,821	7.963	74.40	511	67.48	0.00
521 - 540	334	51,182,039	7.66	153,240	7.718	77.43	531	59.72	0.00
541 - 560	367	60,741,774	9.09	165,509	7.423	79.74	551	54.33	0.05
561 - 580	351	58,342,051	8.73	166,217	7.207	78.78	571	52.42	0.00
581 - 600	368	65,196,063	9.76	177,163	6.942	80.80	591	52.17	0.00
601 - 620	384	73,576,271	11.01	191,605	6.761	82.02	610	51.57	0.23
621 - 640	429	82,558,763	12.35	192,445	6.811	84.14	630	37.70	1.64
641 - 660	401	78,031,109	11.68	194,591	6.547	83.34	650	40.94	0.76
661 - 680	273	53,863,332	8.06	197,302	6.523	83.50	670	34.82	1.18
681 - 700	190	38,913,502	5.82	204,808	6.518	81.39	690	30.06	2.38
701 - 720	151	22,900,541	3.43	151,659	6.882	83.85	710	35.62	15.03
721 - 740	126	21,708,033	3.25	172,286	6.740	82.31	730	40.46	10.13
741 - 760	69	13,423,515	2.01	194,544	6.417	79.48	749	46.94	9.17
761 - 780	28	5,358,069	0.80	191,360	6.578	82.30	772	44.76	8.83
781 - 800	21	5,101,935	0.76	242,949	6.194	67.49	790	60.55	6.07
801 - 820	7	1,292,340	0.19	184,620	6.012	85.65	807	53.01	3.04
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Distribution By Lien Status

Lien Status	Number of Loans	Unpaid Principal Balance ($)	% of Pool by Principal Balance	Avg. Principal Balance ($)	Wtd. Avg. Gross Coupon (%)	Wtd. Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
First Lien	3,558	656,837,800	98.29	184,609	6.905	80.74	616	47.27	0.00
Second Lien	182	11,394,251	1.71	62,606	9.725	99.83	705	24.20	#####
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Distribution By Original LTV (1)

Original LTV (%)	Number of Loans	Unpaid Principal Balance ($)	% of Pool by Principal Balance	Avg. Principal Balance ($)	Wtd. Avg. Gross Coupon (%)	Wtd. Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
50.00 or less	105	14,028,929	2.10	133,609	6.717	41.49	617	49.31	0.00
50.01 - 55.00	53	8,714,311	1.30	164,421	6.747	52.82	620	48.48	0.00
55.01 - 60.00	77	12,868,226	1.93	167,120	6.666	57.99	610	46.44	0.00
60.01 - 65.00	141	25,218,618	3.77	178,855	6.839	63.19	595	41.76	0.00
65.01 - 70.00	211	39,651,992	5.93	187,924	6.797	68.58	605	41.68	0.00

70.01 - 75.00	295	57,013,401	8.53	193,266	6.940	73.99	598	42.15	0.00
75.01 - 80.00	967	181,671,335	27.19	187,871	6.728	79.58	627	44.97	0.02
80.01 - 85.00	690	130,305,103	19.50	188,848	7.074	84.43	598	47.93	0.00
85.01 - 90.00	658	122,053,122	18.27	185,491	7.000	89.58	620	45.22	0.00
90.01 - 95.00	192	38,816,922	5.81	202,171	6.905	94.65	643	51.71	0.44
95.01 -100.00	351	37,890,090	5.67	107,949	8.001	99.86	670	67.69	29.54
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

(1) References to loan-to-value ratios are references to combined loan-to-value ratios with respect to second lien Mortgage Loans.

Distribution By Documentation

Documentation	Number of Loans	Unpaid Principal Balance ($)	% of Pool by Principal Balance	Avg. Principal Balance ($)	Wtd. Avg. Gross Coupon (%)	Wtd. Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
Full	1,863	313,268,042	46.88	168,152	6.906	81.67	607	100.00	0.88
Limited Doc	600	102,264,540	15.30	170,441	6.794	80.93	607	0.00	1.98
Lite Doc	8	1,344,099	0.20	168,012	6.987	80.41	628	0.00	0.00
Stated Doc	1,257	248,190,298	37.14	197,447	7.076	80.35	635	0.00	2.57
Stated Income Full Asset	12	3,165,072	0.47	263,756	7.012	81.15	681	0.00	7.50
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Distribution By Loan Purpose

Loan Purpose	Number of Loans	Unpaid Principal Balance ($)	% of Pool by Principal Balance	Avg. Principal Balance ($)	Wtd. Avg. Gross Coupon (%)	Wtd. Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
Cash Out Refi	1,462	276,131,806	41.32	188,873	6.944	79.63	608	57.95	0.26
Rate & Term Refi	1,304	230,041,942	34.43	176,413	6.885	79.72	606	37.01	0.22
Purchase	972	161,436,087	24.16	166,087	7.067	85.43	653	42.06	6.30
Construction to Perm	2	622,216	0.09	311,108	6.355	82.33	643	36.00	0.00
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Distribution By Property Type

Property Type	Number of Loans	Unpaid Principal Balance ($)	% of Pool by Principal Balance	Avg. Principal Balance ($)	Wtd. Avg. Gross Coupon (%)	Wtd. Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
Single Family	2,844	491,161,058	73.50	172,701	6.948	81.05	614	46.76	1.63
Pud Detached	227	48,693,815	7.29	214,510	6.935	82.10	614	46.87	0.71
Two Family	211	43,810,329	6.56	207,632	6.971	80.20	634	42.69	2.57
Condomimium	196	32,352,714	4.84	165,065	6.859	80.55	636	46.53	4.41
Three Family	63	15,271,554	2.29	242,406	6.951	78.17	654	50.02	0.00
Pud	52	12,161,960	1.82	233,884	6.749	83.80	642	58.59	2.79
Pud Attached	66	9,273,165	1.39	140,502	7.161	83.68	608	48.03	1.53

Four Family	23	5,341,402	0.80	232,235	7.416	78.50	637	50.61	0.00
Low Rise Condo	23	4,145,497	0.62	180,239	7.044	82.98	628	52.34	0.00
Deminimus Pud	6	1,562,758	0.23	260,460	7.116	87.61	639	51.44	0.00
Single Family Attached	9	1,291,813	0.19	143,535	8.037	85.42	606	71.45	0.00
High Rise Condo	5	1,256,727	0.19	251,345	6.932	79.71	609	28.50	0.00
Townhouse	6	823,730	0.12	137,288	7.858	74.21	587	29.61	0.00
Two-Four Family Units Unknown	3	313,965	0.05	104,655	7.719	80.37	650	100.00	0.00
Mobile Home Attached	2	247,023	0.04	123,511	7.969	70.08	602	46.73	0.00
Mobile Home Unattached	2	225,337	0.03	112,668	8.033	68.71	560	66.70	0.00
Mid Rise Condo	1	187,219	0.03	187,219	6.990	80.00	655	0.00	0.00
Manufactured Housing	1	111,988	0.02	111,988	7.750	80.00	674	0.00	0.00
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Distribution By Occupancy Status

Occupancy Status	Number of Loans	Unpaid Principal Balance ($)	% of Pool by Principal Balance	Avg. Principal Balance ($)	Wtd. Avg. Gross Coupon (%)	Wtd. Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
Owner Occupied	3,453	621,813,297	93.05	180,079	6.928	81.15	615	47.69	1.83
Investor Occupied	269	43,553,670	6.52	161,910	7.271	79.72	656	37.19	0.00
Second Home	18	2,865,084	0.43	159,171	7.427	81.66	631	17.95	0.00
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Distribution By State

State	Number of Loans	Unpaid Principal Balance ($)	Pool by Principal Balance	Avg. Principal Balance ($)	Avg. Gross Coupon (%)	Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
Southern California	945	220,934,273	33.06	233,793	6.632	78.59	630	40.86	2.38
Northern California	400	89,417,189	13.38	223,543	6.653	80.42	627	41.80	4.49
Florida	307	42,335,680	6.34	137,901	7.253	82.43	596	37.84	0.63
New York	177	39,344,128	5.89	222,283	6.821	77.04	620	50.12	0.00
Illinois	147	25,887,052	3.87	176,102	7.217	85.01	618	49.51	0.10
Texas	165	18,499,046	2.77	112,115	7.449	79.68	595	49.71	0.00
Massachusetts	80	17,009,060	2.55	212,613	7.092	80.34	617	45.32	3.12
Maryland	79	14,774,219	2.21	187,015	7.331	84.17	591	59.02	0.00
Ohio	124	14,239,691	2.13	114,836	7.410	85.40	600	66.48	0.00
New Jersey	57	13,525,482	2.02	237,289	7.291	83.94	615	39.59	0.00
Other	1,259	172,266,231	25.78	136,828	7.273	83.92	609	56.08	0.75
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Distribution By Zip Code

			Pool by	Avg.	Avg.	Avg.			

Zip Code	Number of Loans	Unpaid Principal Balance ($)	Principal Balance	Principal Balance ($)	Gross Coupon (%)	Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
93906	14	4,469,783	0.67	319,270	6.280	81.22	641	37.06	2.57
90650	17	3,892,510	0.58	228,971	6.567	78.02	621	55.80	1.72
92336	15	3,245,378	0.49	216,359	6.532	80.57	598	47.19	0.00
90044	14	3,151,204	0.47	225,086	6.974	79.12	640	26.88	0.00
91709	8	2,584,056	0.39	323,007	6.542	76.37	618	27.93	0.00
93033	7	2,239,952	0.34	319,993	6.903	84.17	635	31.45	0.00
90002	13	2,213,394	0.33	170,261	6.953	80.92	633	19.28	1.76
93536	12	2,147,512	0.32	178,959	6.626	82.38	606	14.61	2.05
93905	7	2,016,669	0.30	288,096	6.045	75.41	672	0.00	0.00
93003	5	1,708,509	0.26	341,702	5.735	82.25	698	42.07	4.31
Other	3,628	640,563,083	95.86	176,561	6.971	81.11	617	47.49	1.73
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Distribution By Remaining Months To Maturity

Remaining Months to Maturity	Number of Loans	Unpaid Principal Balance ($)	% of Pool by Principal Balance	Avg. Principal Balance ($)	Wtd. Avg. Gross Coupon (%)	Wtd. Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
180 or less	199	18,158,522	2.72	91,249	7.807	78.65	626	39.04	24.95
181-240	129	11,737,454	1.76	90,988	7.380	79.07	639	56.86	22.88
241-300	7	962,023	0.14	137,432	6.392	72.12	617	91.65	0.00
301-360	3,405	637,374,051	95.38	187,188	6.921	81.18	617	46.85	0.66
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Distribution By Product Type

Product Type	Number of Loans	Unpaid Principal Balance ($)	Pool by Principal Balance	Avg. Principal Balance ($)	Avg. Gross Coupon (%)	Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
15YR BALLOON	65	4,614,384	0.69	70,991	9.958	98.54	664	24.11	92.99
15YR FXD	134	13,544,139	2.03	101,076	7.075	71.88	613	44.13	1.78
20YR FXD	129	11,737,454	1.76	90,988	7.380	79.07	639	56.86	22.88
2/6 MONTH LIBOR	1,725	317,827,885	47.56	184,248	7.072	82.19	600	40.92	0.01
2/6 MONTH LIBOR -24IO	131	37,905,115	5.67	289,352	6.367	82.75	645	27.55	0.00
2/6 MONTH LIBOR -60IO	29	8,642,400	1.29	298,014	6.156	81.61	658	71.72	0.00
30YR FXD	1,093	180,215,125	26.97	164,881	6.878	78.75	636	55.00	2.30
30YR FXD -60IO	22	6,526,158	0.98	296,644	6.251	74.17	674	73.31	0.00
3/6 MONTH LIBOR	319	59,795,843	8.95	187,448	7.229	83.60	605	58.11	0.00
3/6 MONTH LIBOR -36IO	41	11,734,116	1.76	286,198	5.944	80.41	643	43.64	0.00
3/6 MONTH LIBOR -60IO	14	3,833,193	0.57	273,799	5.971	82.68	680	62.52	0.00
5/6 MONTH LIBOR	14	4,015,150	0.60	286,796	5.967	75.85	635	65.06	0.00
5/6 MONTH LIBOR -60IO	24	7,841,088	1.17	326,712	5.875	77.49	680	51.58	0.00
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Distribution By Initial Cap

Initial Cap (%)	Number of Loans	Unpaid Principal Balance ($)	Pool by Principal Balance	Avg. Principal Balance ($)	Avg. Gross Coupon (%)	Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
1.000	12	2,355,712	0.52	196,309	7.018	82.45	622	45.37	0.00
1.500	1,911	351,585,132	77.85	183,980	7.100	82.54	602	42.85	0.01

3.000	336	85,797,710	19.00	255,350	6.461	81.72	630	43.40	0.00
5.000	38	11,856,238	2.63	312,006	5.906	76.94	665	56.15	0.00
Total:	**2,297**	**451,594,791**	**100.00**	**196,602**	**6.947**	**82.24**	**609**	**43.31**	**0.01**

Distribution By Periodic Cap

Periodic Cap (%)	Number of Loans	Unpaid Principal Balance ($)	Pool by Principal Balance	Avg. Principal Balance ($)	Avg. Gross Coupon (%)	Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
1.000	386	100,009,660	22.15	259,092	6.409	81.17	634	44.96	0.00
1.500	1,911	351,585,132	77.85	183,980	7.100	82.54	602	42.85	0.01
Total:	**2,297**	**451,594,791**	**100.00**	**196,602**	**6.947**	**82.24**	**609**	**43.31**	**0.01**

Distribution By Next Adjustment Date

Next Adjustment Date	Number of Loans	Unpaid Principal Balance ($)	% of Pool by Principal Balance	Avg. Principal Balance ($)	Wtd. Avg. Gross Coupon (%)	Wtd. Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
October 1, 2005	5	728,087	0.16	145,617	8.382	80.90	584	9.50	0.00
November 1, 2005	29	3,895,329	0.86	134,322	7.539	82.56	595	51.24	0.00
December 1, 2005	4	627,968	0.14	156,992	7.458	92.79	604	100.00	0.00
January 1, 2006	34	5,754,393	1.27	169,247	7.703	83.32	587	45.40	0.00
February 1, 2006	23	4,351,580	0.96	189,199	7.710	82.77	601	66.34	0.00
March 1, 2006	84	15,845,695	3.51	188,639	7.337	81.38	599	47.20	0.18
April 1, 2006	587	118,338,676	26.20	201,599	6.999	82.77	600	50.19	0.00
May 1, 2006	931	161,628,144	35.79	173,607	7.022	82.51	603	33.58	0.00
June 1, 2006	43	13,758,315	3.05	319,961	6.265	81.32	644	16.64	0.00
July 1, 2006	114	31,399,265	6.95	275,432	6.449	80.59	631	33.95	0.00
August 1, 2006	28	7,467,450	1.65	266,695	6.959	76.62	615	56.11	0.00
September 1, 2006	3	580,500	0.13	193,500	7.274	76.79	598	34.45	0.00
October 1, 2006	1	491,094	0.11	491,094	6.500	82.64	729	100.00	0.00
November 1, 2006	3	930,323	0.21	310,108	7.738	97.40	642	100.00	0.00
December 1, 2006	4	664,535	0.15	166,134	7.529	84.40	621	45.00	0.00
January 1, 2007	15	2,898,834	0.64	193,256	7.597	84.58	641	31.45	0.00
February 1, 2007	10	1,326,752	0.29	132,675	7.667	90.07	625	63.84	0.00
March 1, 2007	40	6,362,643	1.41	159,066	7.551	85.05	610	52.89	0.00

April 1, 2007	194	37,433,931	8.29	192,958	7.205	83.58	601	65.91	0.00
May 1, 2007	44	7,022,812	1.56	159,609	7.032	82.53	623	35.13	0.00
June 1, 2007	15	4,241,484	0.94	282,766	5.789	80.82	640	34.67	0.00
July 1, 2007	46	13,365,747	2.96	290,560	6.083	79.51	628	48.93	0.00
August 1, 2007	2	625,000	0.14	312,500	6.879	84.16	678	43.04	0.00
June 1, 2009	9	3,015,731	0.67	335,081	5.773	81.86	652	44.68	0.00
July 1, 2009	29	8,840,507	1.96	304,845	5.952	75.26	669	60.06	0.00
Total:	**2,297**	**451,594,791**	**100.00**	**196,602**	**6.947**	**82.24**	**609**	**43.31**	**0.01**

Distribution By Life Maximum Rate

Life Maximum Rate (%)	Number of Loans	Unpaid Principal Balance ($)	% of Pool by Principal Balance	Avg. Principal Balance ($)	Wtd. Avg. Gross Coupon (%)	Wtd. Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
10.501 - 11.000	4	1,434,900	0.32	358,725	5.000	76.62	674	28.99	0.00
11.001 - 11.500	30	9,894,700	2.19	329,823	5.340	78.38	675	55.15	0.00
11.501 - 12.000	83	24,667,564	5.46	297,200	5.662	80.17	658	39.49	0.00
12.001 - 12.500	145	38,637,012	8.56	266,462	5.987	81.35	643	46.44	0.00
12.501 - 13.000	227	51,669,837	11.44	227,620	6.271	82.65	626	51.70	0.00
13.001 - 13.500	329	66,571,882	14.74	202,346	6.503	81.98	625	45.87	0.00
13.501 - 14.000	432	87,532,092	19.38	202,621	6.860	82.90	610	40.79	0.00
14.001 - 14.500	332	59,119,807	13.09	178,072	7.315	83.78	593	40.22	0.05
14.501 - 15.000	355	62,785,604	13.90	176,861	7.814	82.95	574	42.31	0.00
15.001 - 15.500	178	25,447,839	5.64	142,965	8.284	82.69	573	34.13	0.00
15.501 - 16.000	125	17,006,640	3.77	136,053	8.803	79.59	564	38.36	0.00
16.001 - 16.500	34	4,496,740	1.00	132,257	9.334	81.81	546	51.29	0.00
16.501 - 17.000	16	1,748,485	0.39	109,280	9.829	68.53	530	44.07	0.00
17.001 - 17.500	1	135,600	0.03	135,600	10.090	52.27	539	100.00	0.00
17.501 - 18.000	6	446,088	0.10	74,348	10.881	72.28	532	74.18	0.00
Total:	**2,297**	**451,594,791**	**100.00**	**196,602**	**6.947**	**82.24**	**609**	**43.31**	**0.01**

Distribution By Life Minimum Rate

Life Minimum Rate (%)	Number of Loans	Unpaid Principal Balance ($)	% of Pool by Principal Balance	Avg. Principal Balance ($)	Wtd. Avg. Gross Coupon (%)	Wtd. Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
4.501 - 5.000	19	5,670,295	1.26	298,437	4.931	78.29	676	44.63	0.00
5.001 - 5.500	79	21,761,599	4.82	275,463	5.351	80.49	653	56.72	0.00
5.501 - 6.000	198	49,238,203	10.90	248,678	5.840	81.13	640	48.58	0.00
6.001 - 6.500	364	80,684,900	17.87	221,662	6.309	81.21	636	43.44	0.00
6.501 - 7.000	508	106,303,905	23.54	209,260	6.809	83.61	615	40.51	0.00
7.001 - 7.500	388	70,528,176	15.62	181,774	7.291	84.01	596	42.74	0.04
7.501 - 8.000	374	66,870,343	14.81	178,798	7.801	82.25	573	44.30	0.00
8.001 - 8.500	182	26,298,905	5.82	144,499	8.280	82.60	572	33.70	0.00
8.501 - 9.000	128	17,411,552	3.86	136,028	8.807	79.37	564	37.47	0.00
9.001 - 9.500	33	4,285,490	0.95	129,863	9.292	82.64	548	48.89	0.00
9.501 - 10.000	16	1,748,485	0.39	109,280	9.829	68.53	530	44.07	0.00
10.001 - 10.500	2	346,850	0.08	173,425	10.157	60.02	523	100.00	0.00
10.501 - 11.000	6	446,088	0.10	74,348	10.881	72.28	532	74.18	0.00
Total:	**2,297**	**451,594,791**	**100.00**	**196,602**	**6.947**	**82.24**	**609**	**43.31**	**0.01**

Distribution By Margin

Margin (%)	Number of Loans	Unpaid Principal Balance ($)	% of Pool by Principal Balance	Avg. Principal Balance ($)	Wtd. Avg. Gross Coupon (%)	Wtd. Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
less than 4.000	13	3,379,001	0.75	259,923	5.576	83.36	653	62.25	0.00
4.001 - 4.500	19	4,944,178	1.09	260,220	5.891	82.99	632	75.76	0.00
4.501 - 5.000	231	57,654,853	12.77	249,588	6.305	82.66	637	53.91	0.05
5.001 - 5.500	930	178,111,809	39.44	191,518	6.722	82.77	611	43.87	0.00
5.501 - 6.000	585	113,712,142	25.18	194,380	7.127	82.71	614	22.84	0.00
6.001 - 6.500	228	43,570,376	9.65	191,098	7.531	79.85	580	47.95	0.00
6.501 - 7.000	170	31,256,283	6.92	183,860	7.661	77.95	574	58.64	0.00
7.001 - 7.500	68	11,585,901	2.57	170,381	7.563	86.91	589	79.23	0.00
7.501 - 8.000	32	4,788,136	1.06	149,629	8.332	85.24	578	90.51	0.00
8.001 - 8.500	14	1,612,092	0.36	115,149	8.633	83.57	562	72.62	0.00
8.501 - 9.000	3	353,006	0.08	117,669	9.572	67.44	537	66.10	0.00
9.001 - 9.500	2	417,820	0.09	208,910	8.377	62.15	565	49.88	0.00
9.501 - 10.000	2	209,194	0.05	104,597	10.990	83.19	516	100.00	0.00
Total:	**2,297**	**451,594,791**	**100.00**	**196,602**	**6.947**	**82.24**	**609**	**43.31**	**0.01**

Distribution By Prepayment Penalty

			Pool by	Avg.	Avg.	Avg.			

Penalty (months)	Number of Loans	Unpaid Principal Balance ($)	Principal Balance	Principal Balance ($)	Gross Coupon (%)	Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
0	650	113,069,815	16.92	173,954	7.284	82.28	612	41.31	0.38
6	3	347,359	0.05	115,786	7.060	93.22	615	100.00	0.00
12	203	43,951,274	6.58	216,509	6.888	78.85	622	51.95	0.89
24	1,465	268,373,908	40.16	183,190	6.943	82.05	609	40.08	2.54
30	5	1,017,519	0.15	203,504	6.282	80.08	604	87.39	0.00
36	1,088	201,071,401	30.09	184,808	6.748	79.33	635	53.71	1.87
42	1	151,521	0.02	151,521	8.375	66.09	598	0.00	0.00
48	8	1,126,678	0.17	140,835	7.439	84.76	626	87.72	0.00
60	317	39,122,576	5.85	123,415	7.183	82.03	603	66.30	0.00
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Distribution By Interest Calculation Type

Interest Calculation type	Number of Loans	Unpaid Principal Balance ($)	Pool by Principal Balance	Avg. Principal Balance ($)	Avg. Gross Coupon (%)	Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
Interest In Arrears	3,479	591,749,981	88.55	170,092	7.050	81.07	613	47.36	1.93
Interest Only	261	76,482,070	11.45	293,035	6.198	80.99	654	43.13	0.00
Total:	**3,740**	**668,232,051**	**100.00**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

Distribution By Originator

Originator	Number of Loans	Unpaid Principal Balance ($)	Pool by Principal Balance	Avg. Principal Balance ($)	Avg. Gross Coupon (%)	Avg. Orig. LTV (%)	Wtd. Avg. FICO	% Full Doc Loan	% 2nd Lien
Encore	537	100,913,013	15.1	187,920	7.033	80	608	50.16	0.08
Nat City Mortgage	93	14,618,490	2.19	157,188	7.102	89.94	628	81.09	0
New Century Mortgage	1,657	274,141,738	41.02	165,445	6.973	81.51	615	32.24	2.56
Accredited Home Lender	980	156,719,743	23.45	159,918	7.229	82	605	68.5	0
First Street Financial	47	10,708,750	1.6	227,846	7.189	77.72	621	53.26	4.33
Mandalay Mortgage	426	111,130,317	16.63	260,869	6.397	78.75	650	44.42	3.44
Total:	**3,740**	**668,232,051**	**100**	**178,672**	**6.953**	**81.06**	**618**	**46.88**	**1.71**

MABS04-HE1

668,232,051.18

FICO

	% of pool	average LTV	LTV above 80%	LTV above 90%	% full doc	% owner occ	ave wac	% below 100k	% above 500k	% IO	ave DTI	DTI > 45%
FICO below 600	39.89	78.59	46.26	1.61	56.63	96.99	7.40	13.38	97.25	4.28	40.62	38.08
FICO below 580	30.30	77.98	43.54	0.32	57.52	97.51	7.54	14.17	97.51	2.95	40.78	39.89
FICO below 560	21.59	77.54	40.24	0.18	59.99	97.43	7.66	14.69	98.01	1.74	41.19	41.23

LTV

B	% of pool	average LTV	FICO <600	FICO < 575	% full doc	% owner occ	ave wac	% below 100k	% above 500k	% IO	ave DTI	DTI > 45%	LTV above 80%	LTV above 90%
LTV above 85%	29.74	92.53	25.79	13.73	50.77	94.42	7.172	13.22	98.52	8.50	40.92	36.37	100.00	38.59
LTV above 90%	11.48	97.22	5.59	0.47	59.60	99.89	7.446	20.43	100.00	7.53	40.78	35.65	100.00	100.00
LTV above 95%	5.67	99.86	3.02	0.00	67.69	100.00	8.001	34.03	100.00	0.77	42.09	40.50	100.00	100.00

DTI

C	% of pool	average LTV	FICO <600	FICO < 575	% full doc	% owner occ	ave wac	% below 100k	% above 500k	% IO	ave DTI	DTI > 45%	LTV above 80%	LTV above 90%
DTI > 40%	58.81	81.76	40.70	29.13	49.02	94.24	6.972	8.28	96.49	9.37	46.23	59.37	50.95	12.00
DTI > 45%	34.91	81.42	43.51	32.15	53.19	94.60	6.962	7.32	95.87	8.09	48.58	100.00	51.20	11.72
DTI > 50%	4.98	74.41	54.62	38.14	59.99	93.01	6.867	4.71	96.76	5.01	52.74	100.00	27.95	2.85

D	% of pool	average LTV	FICO <600	FICO < 575	% full doc	% owner occ	ave wac	% below 100k	% above 500k	% IO	ave DTI	DTI > 45%	LTV > 80%	LTV > 90%
Investor Occupied	6.52	79.72	16.87	10.28	37.19	0.00	7.271	14.78	98.63	1.91	37.40	26.01	50.32	0.00
Stated Doc	37.14	80.35	26.73	16.75	0.00	91.59	7.076	8.08	97.07	15.28	40.15	30.36	45.63	8.57
Loans below 100k	10.84	82.05	49.22	37.05	56.23	90.38	7.895	100.00	100.00	0.43	37.20	23.57	52.93	21.64
Interest Only	11.45	80.99	14.93	5.79	43.13	98.56	6.198	0.41	91.06	100.00	38.62	24.68	40.17	7.55

E When do IOs reset

Months to next reset	Count	Balance ($)	% of Balance	WAC	Remaining Term	WA LTV	WA FICO
0	22.00	6526158.01	8.53	6.25	356.95	74.17	674.499
18	1.00	121600.00	0.16	6.65	354.00	80.00	659.000
19	31.00	8682912.46	11.35	6.15	355.00	83.22	644.127
20	17.00	3930452.17	5.14	6.92	356.00	86.59	644.660
21	29.00	9809044.53	12.83	6.12	357.00	82.06	656.788
22	72.00	21119306.17	27.61	6.38	358.00	81.96	638.849
23	9.00	2690600.00	3.52	6.41	359.00	80.96	694.665
24	1.00	193600.00	0.25	6.05	360.00	80.00	704.000
31	14.00	3754681.79	4.91	5.92	355.00	82.81	682.595
33	10.00	2931157.65	3.83	5.72	357.00	83.18	656.157
34	30.00	8612469.94	11.26	6.01	358.00	79.14	638.562
35	1.00	269000.00	0.35	7.05	359.00	89.67	622.000
57	6.00	2395678.78	3.13	5.71	357.00	82.05	650.806
58	18.00	5445408.83	7.12	5.95	358.00	75.49	692.777
Total:	**261**	**76,482,070**	**100**	**6.197913356**	**357.1693104**	**80.98652278**	**654.1836669**

F Is DTI off current mortgage rate for IO

G Summary of pool per grades

Credit Grade	Count	Balance ($)	% of Balance	WAC	Remaining Term	WA LTV	WA FICO
A	318	57,389,955	8.59	6.988	347	82.96	625
A1	347	90,688,349	13.57	6.367	349	79.88	664
A2	58	15,239,934	2.28	6.295	358	75.97	605
A4	64	10,361,823	1.55	6.946	349	94.71	642
AA	1500	260,182,898	38.94	6.844	348	82.53	629
AA1	14	2,704,244	0.40	7.065	354	100.00	661
AA9	9	1,881,629	0.28	6.907	355	95.26	664
AM	9	1,133,498	0.17	7.272	355	76.51	581
AX	8	1,059,210	0.16	7.157	349	82.23	584
A-	363	53,694,946	8.04	7.496	347	80.63	566
A+	481	90,890,031	13.60	6.883	350	81.08	623
B	404	56,701,729	8.49	7.662	343	77.34	551
B1	13	3,188,443	0.48	7.163	340	71.50	571

B2	4	973,436	0.15	6.874	358	82.09	597
C	124	18,185,739	2.72	7.995	353	71.50	553
C1	6	1,536,093	0.23	7.642	358	62.49	555
C2	1	201,059	0.03	5.950	238	42.98	580
CM	2	288,233	0.04	7.612	356	56.19	563
C-	15	1,930,800	0.29	9.608	355	59.50	551
Total:	**3,740**	**668,232,051**	**100**	**6.952662009**	**348.4533464**	**81.06314963**	**617.9033845**

H What are top 10 cities and average strats for each

Top 10 Cities of Overall Pool	Count	Balance ($)	% of Balance	WAC	Remaining Term	WA LTV	WA FICO
LOS ANGELES	99	20,692,287	3.10	6.716	345	77.18	643
SAN DIEGO	26	7,882,494	1.18	6.065	353	74.24	665
SAN JOSE	24	7,736,647	1.16	6.243	350	78.85	642
CHICAGO	44	7,664,651	1.15	7.091	349	82.17	622
SALINAS	24	6,975,766	1.04	6.284	349	78.75	649
BROOKLYN	23	6,696,321	1.00	6.681	349	75.60	627
LAS VEGAS	37	6,622,712	0.99	6.986	350	84.12	633
CORONA	18	6,010,366	0.90	6.506	347	80.22	644
FONTANA	28	5,702,864	0.85	6.619	348	79.30	612
MIAMI	39	5,567,520	0.83	7.331	351	80.61	588
Other	3378	586,680,423	87.80	6.995	348	81.39	615
Total:	**3,740**	**668,232,051**	**100**	**6.953**	**348**	**81.06**	**618**

I What % of pool are LTV above 90% and stated doc, IO, FICO below 600 or NOO?

LTV > 90	Loans	Balance ($)	% of Balance	WAC	% stated Doctype	% IO Loans	% non-owner Occupied	% Fico Less Than 600
LTV > 90	543	76,707,013	100.00	7.446	27.72	7.53	0.00	5.59
Total	543	76,707,013	100.00	7.446	27.72	7.53	0.00	5.59

J What is max LTv fo stated income and minimum FICO for stated income?
Max LTV for Stated Income Documentation: **100.00**
Min Fico for Stated Income Documentation: **600**

K What is min FICO for loans above 90% LTV
Min Fico for ltv greater than 90: **656**

L Seasoning hisotry - any over 3m?- **YES - 82.27%**
M For loans below 100k do for D above but for top 5 MSAs

FICO & Documentation

FICO Score	Full DOC	Stated Doc	Limited Doc	LITE	Stated Income Full Asset	Streamline	Other	WAC
600 - 649	10.20%	3.13%	3.21%	0.00%	0.00%	0.00%	0.00%	7.777%
650 - 699	12.38%	6.80%	3.97%	0.09%	0.10%	0.00%	0.00%	7.139%
600 - 649	12.78%	12.60%	4.03%	0.03%	0.03%	0.00%	0.00%	6.752%
650 - 699	7.10%	9.82%	2.79%	0.03%	0.17%	0.00%	0.00%	6.510%
700 - 749	3.21%	3.76%	0.91%	0.05%	0.12%	0.00%	0.00%	6.712%
750 - 799	1.10%	0.95%	0.39%	0.00%	0.06%	0.00%	0.00%	6.498%
800 - 849	0.10%	0.09%	0.01%	0.00%	0.00%	0.00%	0.00%	6.012%
Total:	46.88%	37.14%	15.30%	0.20%	0.47%	0.00%	0.00%	6.953%

LTV & FICO

LTV	FICO < 450	451 - 500	501 - 550	551 - 600	601 - 650	651 - 700	701 - 750	751 - 800
10.001 - 20.000	0.00%	0.00%	0.00%	0.01%	0.02%	0.00%	0.01%	0.00%
20.001 - 30.000	0.00%	0.00%	0.01%	0.05%	0.00%	0.03%	0.01%	0.00%
30.001 - 40.000	0.00%	0.00%	0.15%	0.21%	0.12%	0.05%	0.02%	0.08%
40.001 - 50.000	0.00%	0.00%	0.39%	0.41%	0.32%	0.11%	0.22%	0.09%
50.001 - 60.000	0.00%	0.02%	0.79%	0.86%	0.82%	0.50%	0.32%	0.15%
60.001 - 70.000	0.00%	0.06%	2.85%	2.85%	1.87%	1.50%	0.60%	0.34%
70.001 - 80.000	0.00%	0.08%	6.79%	6.52%	10.08%	8.19%	3.20%	0.91%
80.001 - 90.000	0.00%	0.02%	5.74%	12.10%	10.96%	6.03%	1.76%	0.49%
90.001 - 100.000	0.00%	0.00%	0.00%	0.70%	5.18%	3.36%	1.77%	0.28%
Total:	0.00%	0.19%	16.73%	23.71%	29.16%	19.76%	7.92%	2.33%

Prin Balance & FICO

Prin Balance	FICO < 450	451 - 500	501 - 550	551 - 600	601 - 650	651 - 700	701 - 750	751 - 800
<= 50,000.00	0.00%	0.00%	0.15%	0.17%	0.10%	0.11%	0.24%	0.02%
50,000.01 - 100,000.00	0.00%	0.02%	2.45%	2.56%	2.32%	1.40%	1.02%	0.27%
100,000.01 - 150,000.00	0.00%	0.04%	4.09%	4.14%	4.29%	2.25%	0.86%	0.24%
150,000.01 - 200,000.00	0.00%	0.10%	3.28%	3.80%	5.01%	3.13%	1.11%	0.16%
200,000.01 - 250,000.00	0.00%	0.04%	2.20%	3.98%	4.49%	2.95%	0.79%	0.14%
250,000.01 - 300,000.00	0.00%	0.00%	1.86%	2.56%	3.95%	2.57%	1.07%	0.21%
300,000.01 - 350,000.00	0.00%	0.00%	0.97%	2.23%	2.84%	1.90%	0.53%	0.35%
350,000.01 - 400,000.00	0.00%	0.00%	0.56%	1.81%	2.36%	1.80%	0.90%	0.17%
400,000.01 - 450,000.00	0.00%	0.00%	0.33%	0.83%	1.45%	1.85%	0.63%	0.26%
450,000.01 - 500,000.00	0.00%	0.00%	0.50%	0.86%	1.56%	1.29%	0.29%	0.35%
500,000.01 - 550,000.00	0.00%	0.00%	0.16%	0.32%	0.16%	0.31%	0.16%	0.16%
550,000.01 - 600,000.00	0.00%	0.00%	0.09%	0.27%	0.43%	0.00%	0.00%	0.00%
600,000.01 - 650,000.00	0.00%	0.00%	0.09%	0.09%	0.10%	0.10%	0.10%	0.00%
650,000.01 - 700,000.00	0.00%	0.00%	0.00%	0.10%	0.10%	0.10%	0.00%	0.00%
700,000.01 - 750,000.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.22%	0.00%
Total:	0.00%	0.19%	16.73%	23.71%	29.16%	19.76%	7.92%	2.33%

Prepayment Penalty & FICO

Prepayment Penalty Term	FICO < 450	451 - 500	501 - 550	551 - 600	601 - 650	651 - 700	701 - 750	751 - 800
0	0.00%	0.04%	2.92%	4.44%	4.97%	3.42%	0.82%	0.31%
6	0.00%	0.00%	0.00%	0.03%	0.00%	0.02%	0.00%	0.00%
12	0.00%	0.00%	0.99%	1.57%	1.89%	1.35%	0.67%	0.10%
24	0.00%	0.11%	7.93%	10.34%	11.37%	7.49%	2.30%	0.51%
30	0.00%	0.00%	0.04%	0.06%	0.02%	0.03%	0.00%	0.00%
36	0.00%	0.05%	3.32%	5.77%	9.27%	6.50%	3.84%	1.31%
42	0.00%	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%
48	0.00%	0.00%	0.05%	0.02%	0.02%	0.00%	0.07%	0.00%
60	0.00%	0.00%	1.47%	1.46%	1.63%	0.96%	0.22%	0.12%
Total:	0.00%	0.19%	16.73%	23.71%	29.16%	19.76%	7.92%	2.33%

Mortg Rates & FICO

Mortg Rates	FICO < 450	451 - 500	501 - 550	551 - 600	601 - 650	651 - 700	701 - 750	751 - 800
4.501 - 5.000	0.00%	0.00%	0.00%	0.07%	0.21%	0.37%	0.06%	0.15%
5.001 - 5.500	0.00%	0.00%	0.03%	0.54%	1.50%	1.70%	0.66%	0.08%
5.501 - 6.000	0.00%	0.00%	0.18%	2.65%	4.19%	4.06%	2.25%	0.80%
6.001 - 6.500	0.00%	0.00%	0.93%	2.74%	6.75%	5.27%	1.97%	0.47%
6.501 - 7.000	0.00%	0.01%	2.46%	5.78%	7.88%	4.78%	1.19%	0.49%
7.001 - 7.500	0.00%	0.05%	3.01%	4.46%	3.95%	1.74%	0.36%	0.07%
7.501 - 8.000	0.00%	0.08%	4.74%	4.54%	3.01%	0.88%	0.22%	0.04%
8.001 - 8.500	0.00%	0.05%	2.45%	1.59%	0.72%	0.38%	0.19%	0.03%
8.501 - 9.000	0.00%	0.00%	1.92%	1.01%	0.58%	0.27%	0.31%	0.05%
9.001 - 9.500	0.00%	0.00%	0.56%	0.21%	0.08%	0.06%	0.17%	0.06%
9.501 - 10.000	0.00%	0.00%	0.34%	0.06%	0.08%	0.05%	0.19%	0.05%
10.001 - 10.500	0.00%	0.00%	0.05%	0.01%	0.16%	0.17%	0.27%	0.04%
10.501 - 11.000	0.00%	0.01%	0.05%	0.03%	0.04%	0.02%	0.06%	0.00%
11.001 - 11.500	0.00%	0.00%	0.00%	0.00%	0.01%	0.01%	0.01%	0.00%
Total:	0.00%	0.19%	16.73%	23.71%	29.16%	19.76%	7.92%	2.33%

Mortg Rates & LTV

Mortg Rates	< 40	40.01-50	50.01 - 60	60.01 - 70	70.01 - 80	80.01 - 90	90.01 - 100	100+
4.501 - 5.000	0.00%	0.05%	0.04%	0.10%	0.39%	0.28%	0.00%	0.00%
5.001 - 5.500	0.01%	0.09%	0.26%	0.72%	2.04%	1.28%	0.20%	0.00%
5.501 - 6.000	0.17%	0.45%	0.75%	1.82%	5.78%	4.46%	0.69%	0.00%
6.001 - 6.500	0.20%	0.23%	0.75%	1.86%	8.64%	4.93%	1.59%	0.00%
6.501 - 7.000	0.20%	0.20%	0.50%	1.94%	7.46%	9.36%	2.92%	0.00%
7.001 - 7.500	0.10%	0.13%	0.39%	0.96%	4.10%	6.09%	1.90%	0.00%
7.501 - 8.000	0.03%	0.09%	0.24%	1.59%	4.02%	8.07%	1.48%	0.00%
8.001 - 8.500	0.03%	0.11%	0.14%	0.44%	1.52%	2.68%	0.50%	0.00%
8.501 - 9.000	0.02%	0.11%	0.11%	0.48%	1.41%	1.43%	0.59%	0.00%
9.001 - 9.500	0.01%	0.01%	0.01%	0.09%	0.25%	0.45%	0.33%	0.00%
9.501 - 10.000	0.00%	0.06%	0.03%	0.03%	0.24%	0.07%	0.36%	0.00%
10.001 - 10.500	0.00%	0.00%	0.02%	0.03%	0.01%	0.00%	0.64%	0.00%
10.501 - 11.000	0.01%	0.00%	0.01%	0.01%	0.02%	0.04%	0.12%	0.00%
11.001 - 11.500	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	0.02%	0.00%
Total:	0.77%	1.53%	3.26%	10.07%	35.88%	37.13%	11.35%	0.00%

MABS04-HE1

FICO	WA DTI	WA CLTV	WAFICO	AVG BALANCE	% OF DEAL
<=500	48.41	74.06	500	142,688	0.19
501 - 525	41.11	75.90	514	150,706	6.92
526 - 550	40.85	78.37	538	152,354	9.80
551 - 575	40.62	79.93	562	167,151	11.36
576 - 600	39.78	81.93	588	179,077	12.35
601 - 625	40.02	84.67	613	197,107	14.60
626 - 650	40.53	87.06	638	182,558	14.56
>=651	39.90	86.41	694	192,061	30.21
Total:	**40.27**	**83.42**	**618**	**178,672**	**100.00**

DTI	WA DTI	WA CLTV	WAFICO	AVG BALANCE	% OF DEAL
<= 30.00	23.83	80.73	620	152,114	13.66
30.01 - 40.00	35.70	82.77	621	173,403	27.53
40.01 - 45.00	42.80	85.09	623	185,034	23.90
45.01 - 50.00	47.88	85.23	612	190,467	29.93
50.01 - 55.00	52.58	75.48	599	198,410	4.78
55.01>=	56.53	75.65	673	272,924	0.20
Total:	**40.27**	**83.42**	**618**	**178,672**	**100.00**

PROP TYPE	WA DTI	WA CLTV	WAFICO	AVG BALANCE	% OF DEAL
Condomimium	41.85	84.62	636	165,065	4.84
Deminimus Pud	35.84	91.30	639	260,460	0.23
Four Family	35.14	83.10	637	232,235	0.80
Manufactured Housing	9.99	80.00	674	111,988	0.02
Mobile Home Attached	31.79	70.08	602	123,511	0.04
Mobile Home Unattached	33.52	68.71	560	112,668	0.03
Pud	38.62	86.75	642	233,884	1.82
Pud Attached	41.10	84.76	608	140,502	1.39
Pud Detached	41.84	85.26	614	214,510	7.29
Single Family	39.85	83.16	614	172,701	73.50
Single Family Attached	44.30	85.42	606	143,535	0.19
Three Family	43.38	82.20	654	242,406	2.29
Townhouse	44.16	78.95	587	137,288	0.12
Two Family	41.80	82.43	634	207,632	6.56
High Rise Condo	40.83	83.92	609	251,345	0.19
Low Rise Condo	42.53	83.89	628	180,239	0.62
Mid Rise Condo	44.10	100.00	655	187,219	0.03
Two-Four Family	42.30	80.37	650	104,655	0.05
Total:	**40.27**	**83.42**	**618**	**178,672**	**100.00**

UW DOC	WA DTI	WA CLTV	WAFICO	AVG BALANCE	% OF DEAL
Full	40.87	83.91	607	168,152	46.88
Lite Doc	44.53	83.79	628	168,012	0.20
Stated Doc	40.15	83.13	635	197,447	37.14
Stated Income Full Asset	38.33	89.52	681	263,756	0.47
Limited	38.73	82.44	607	170,441	15.30
Total:	**40.27**	**83.42**	**618**	**178,672**	**100.00**

LOAN TYPE	WA DTI	WA CLTV	WAFICO	AVG BALANCE	% OF DEAL
2/6 MONTH LIBOR	40.57	84.15	600	184,248	47.56
2/6 MONTH LIBOR -24 Month IO	38.43	89.54	645	289,352	5.67
2/6 MONTH LIBOR -60 Month IO	41.27	93.75	658	298,014	1.29
3/6 MONTH LIBOR	41.04	86.34	605	187,448	8.95
3/6 MONTH LIBOR -36 Month IO	37.12	84.04	643	286,198	1.76
3/6 MONTH LIBOR -60 Month IO	40.43	92.52	680	273,799	0.57
5/6 MONTH LIBOR	42.86	80.48	635	286,796	0.60
5/6 MONTH LIBOR -60 Month IO	38.13	82.21	680	326,712	1.17
Fixed	40.11	79.96	636	150,130	32.42
Total:	**40.27**	**83.42**	**618**	**178,672**	**100.00**

MABS04-HE1 IO - Composition by IO Concentration

Originator	MABS04-HE1 (IO)	MABS04-WMC1 (IO)	MABS04-WMC2 (IO)	MABS04-FRE1 (IO)
UPB	$76,482,070.33	$43,499,774.17	$40,188,906.25	$101,345,432.43
AVG UPB	$293,034.75	$306,336.44	$324,104.08	$264,609.48
WA WAC	6.198%	6.133%	6.041%	5.984%
WA OLTV	80.990%	81.040%	81.570%	84.900%
% LTV > 60	97.28%	100.00%	98.13%	99.93%
% LTV > 80	40.17%	12.95%	22.39%	47.56%
% LTV > 85	22.10%	10.96%	19.86%	39.64%
% LTV > 95	0.38%	0.00%	0.00%	11.93%
% LTV = 100	0.00%	0.00%	0.00%	11.70%
WA CLTV	87.77%	95.62%	95.98%	95.03%
% CLTV > 85	57.38%	86.07%	94.98%	87.96%
Balloon Pct	0.00%	0.00%	0.00%	0.00%
WA OTERM	360	360	360	360
WA RTERM	357	356	355	355
1st Lien Pct	100.00%	100.00%	100.00%	100.00%
WA FICO	654	682	673	644
% FICO < 575	5.79%	0.00%	0.00%	0.70%
ARM %	91.47%	100.00%	100.00%	100.00%
WA MARGIN	5.310%	5.365%	5.447%	6.651%
WA ROLL TERM	28	29	24	20
WA MAXRATE	12.409%	12.611%	12.509%	12.984%
WA MINRATE	6.193%	6.129%	6.040%	5.984%
Non-Zero WA DTI	38.62%	36.93%	37.08%	44.44%
GSE ELIGIBLE	50.57%	45.85%	44.69%	60.98%
% PREPAY PENALTY	93.64%	96.08%	91.91%	94.70%
Loan Count	261	142	124	383
% Full Doc	43.13%	70.59%	63.44%	96.16%
% Single Family	78.87%	66.67%	60.66%	88.00%
% 2-4 Family	2.57%	1.66%	1.97%	3.57%
% Owner Occ	98.56%	98.91%	96.02%	99.60%
% Purchase	38.21%	64.65%	65.44%	56.86%
% Cash-Out	51.68%	21.29%	25.49%	24.96%
% Cal	88.47%	95.89%	91.25%	64.45%
Silent Second %	20.03%	76.26%	75.12%	44.82%
% IO (Agg Collateral)	11.45%	5.66%	6.81%	19.91%

IO Product Distribution

	Loan Coun	UPB($)	Avg. UPB ($)	WAC (%)	WA LTV	WA FIC
2/6 LIBOR - 60 Month IO	29	8,642,400	298,014	6.156	81.61	658
2/6 LIBOR - 24 Month IO	131	37,905,115	289,352	6.367	82.75	645
3/6 LIBOR - 60 Month IO	14	3,833,193	273,799	5.971	82.68	674
3/6 LIBOR - 36 Month IO	41	11,734,116	286,198	5.944	80.41	643
5/6 LIBOR - 60 Month IO	24	7,841,088	326,712	5.875	77.49	680
30yr FXD - 60IO	22	6,526,158	296,644	6.251	74.17	680
Total	261	76,482,070	293,035	6.198	80.99	654

IO Product Distribution

	Loan Count	UPB($)	Avg. UPB ($)	WAC (%)	WA LTV	WA FIC
2/6 LIBOR - 60 Month IO	109	32,362,093	296,900	6.104	81.29	681
2/6 LIBOR - 24 Month IO	-	-	-	-	-	-
3/6 LIBOR - 60 Month IO	-	-	-	-	-	-
3/6 LIBOR - 36 Month IO	-	-	-	-	-	-
5/6 LIBOR - 60 Month IO	33	11,137,681	337,505	6.218	80.3	685
30yr FXD - 60IO	-	-	-	-	-	-
Total	142	43,499,774	306,336	6.133	81.04	682

IO Product Distribution

	Loan Count	UPB($)	Avg. UPB ($)	WAC (%)	WA LTV	WA FIC
2/6 LIBOR - 60 Month IO	108	34,352,756	318,081	6.07	82.08	671
2/6 LIBOR - 24 Month IO	-	-	-	-	-	-
3/6 LIBOR - 60 Month IO	-	-	-	-	-	-
3/6 LIBOR - 36 Month IO	-	-	-	-	-	-
5/6 LIBOR - 60 Month IO	16	5,836,150	364,759	5.86	78.56	684
30yr FXD - 60IO	-	-	-	-	-	-
Total	124	40,188,906	324,104	6.04	81.57	673

IO Product Distribution

	Loan Count	UPB($)	Avg. UPB ($)	WAC (%)	WA LTV	WA FIC
2/6 LIBOR - 60 Month IO	-	-	-	-	-	-
2/6 LIBOR - 24 Month IO	342	91,081,065	266,319	6.031	85.23	643
3/6 LIBOR - 60 Month IO	-	-	-	-	-	-
3/6 LIBOR - 36 Month IO	41	10,264,367	250,350	5.566	81.98	660
5/6 LIBOR - 60 Month IO	-	-	-	-	-	-
30yr FXD - 60IO	-	-	-	-	-	-
Total	383	101,345,432	264,609	5.984	84.9	644

UBS Investment Bank

ABS NIM Replines
Deal: MABS04-HE1
As of Date: September 1,2004

MABS04-HE1

#	Name	BALANCE	Count	LTV	WAC	FICO	% MI	% OO	% Cash Out	% Cal	% Prepay
1	0-60 -2-28 -1--0-50,000	271,736.11	6	42.11	7.317	577	0.00	81.72	18.30	18.30	87.90
2	0-60 -2-28 -1--100,000-125,000	1,142,206.62	10	51.05	7.356	548	0.00	100.00	20.09	68.86	100.00
3	0-60 -2-28 -1--125,000-150,000	2,721,673.83	20	49.33	7.443	564	0.00	95.38	45.57	49.62	69.29
4	0-60 -2-28 -1--150,000-175,000	482,310.55	3	54.95	6.257	577	0.00	65.29	31.48	68.52	68.52
5	0-60 -2-28 -1--175,000-200,000	2,095,158.33	11	48.05	6.476	590	0.00	100.00	45.90	54.63	91.64
6	0-60 -2-28 -1--20,000-225,000	1,906,545.58	9	56.21	7.862	564	0.00	78.03	44.59	45.37	67.12
7	0-60 -2-28 -1--225,000-250,000	1,434,745.23	6	54.24	7.508	550	0.00	82.65	32.34	67.00	67.29
8	0-60 -2-28 -1--50,000-75,000	827,895.90	13	42.00	7.860	570	0.00	77.39	14.91	24.51	77.57
9	0-60 -2-28 -1--75,000-100,000	786,606.49	9	47.33	7.228	554	0.00	100.00	33.61	42.31	100.00
10	0-60 -2-28 -1-->250,000	1,174,325.96	4	57.81	6.909	559	0.00	100.00	46.53	74.96	74.96
11	0-60 -3-27 -1--100,000-125,000	466,806.48	4	46.17	7.963	557	0.00	100.00	50.80	76.08	100.00
12	0-60 -3-27 -1--125,000-150,000	280,380.91	2	59.17	6.806	619	0.00	100.00	100.00	47.08	100.00
13	0-60 -3-27 -1--150,000-175,000	164,592.01	1	39.86	7.350	513	0.00	100.00	100.00	100.00	100.00
14	0-60 -3-27 -1--175,000-200,000	185,180.24	1	53.43	6.750	571	0.00	100.00	100.00	100.00	100.00
15	0-60 -3-27 -1--50,000-75,000	66,735.49	1	58.26	7.250	598	0.00	100.00	100.00	0.00	100.00
16	0-60 -3-27 -1-->250,000	344,799.76	1	48.87	4.750	792	0.00	100.00	100.00	100.00	100.00
17	0-60 -ARM -1--100,000-125,000	113,500.00	1	56.75	5.800	607	0.00	100.00	100.00	100.00	100.00
18	0-60 -ARM -1-->250,000	837,510.50	3	52.91	5.906	603	0.00	100.00	100.00	100.00	100.00
19	0-60 -Fixed-1--0-50,000	294,734.13	7	45.64	7.706	611	0.00	100.00	88.99	10.66	100.00
20	0-60 -Fixed-1--100,000-125,000	1,458,381.98	13	45.57	6.517	626	0.00	84.64	46.63	46.42	92.48
21	0-60 -Fixed-1--125,000-150,000	3,052,498.81	22	48.31	6.546	631	0.00	95.48	50.03	72.17	91.29
22	0-60 -Fixed-1--150,000-175,000	1,962,641.34	12	49.43	6.293	622	0.00	100.00	83.06	74.91	100.00
23	0-60 -Fixed-1--175,000-200,000	1,703,709.98	9	49.76	5.845	652	0.00	100.00	66.97	67.59	100.00
24	0-60 -Fixed-1--20,000-225,000	1,294,537.35	6	56.08	6.512	604	0.00	100.00	84.02	32.53	100.00
25	0-60 -Fixed-1--225,000-250,000	1,641,778.22	7	50.56	6.209	617	0.00	100.00	100.00	86.18	85.50
26	0-60 -Fixed-1--50,000-75,000	1,028,791.00	16	44.02	6.853	610	0.00	87.44	81.81	21.28	70.42
27	0-60 -Fixed-1--75,000-100,000	2,232,636.14	25	47.78	6.788	625	0.00	87.89	39.80	20.61	79.53
28	0-60 -Fixed-1-->250,000	5,639,047.34	13	51.37	6.170	705	0.00	84.35	58.67	69.49	100.00
29	61-70-2-28 -1--0-50,000	199,412.63	4	66.92	8.576	537	74.97	100.00	24.97	0.00	74.97
30	61-70-2-28 -1--100,000-125,000	2,165,136.07	19	67.07	7.364	564	42.97	89.19	31.05	15.39	73.39
31	61-70-2-28 -1--125,000-150,000	2,419,821.63	18	65.81	7.387	558	49.52	94.51	44.03	39.33	71.78
32	61-70-2-28 -1--150,000-175,000	3,081,631.17	19	67.59	7.334	557	43.51	88.90	37.20	63.08	94.66
33	61-70-2-28 -1--175,000-200,000	2,110,730.14	11	65.43	7.072	548	54.57	100.00	28.15	63.57	82.00

34	61-70-2-28 -1--20,000-225,000	4,188,383.72	20	67.27	7.446	574	50.43	90.12	55.17	64.94	79.81
35	61-70-2-28 -1--225,000-250,000	2,872,746.27	12	65.32	6.953	569	50.56	100.00	42.76	66.64	75.30
36	61-70-2-28 -1--50,000-75,000	532,453.89	8	68.20	8.801	544	49.79	100.00	25.75	0.00	49.08
37	61-70-2-28 -1--75,000-100,000	1,074,593.88	12	66.83	7.729	559	35.15	84.41	26.33	8.82	75.05
38	61-70-2-28 -1-->250,000	11,828,444.41	34	67.08	6.703	575	71.92	93.83	46.64	66.70	72.82
39	61-70-3-27 -1--100,000-125,000	119,661.78	1	68.97	9.000	524	0.00	100.00	100.00	0.00	0.00
40	61-70-3-27 -1--150,000-175,000	174,296.55	1	70.00	5.990	621	100.00	100.00	0.00	100.00	100.00
41	61-70-3-27 -1--175,000-200,000	762,531.92	4	64.51	5.489	629	100.00	100.00	100.00	100.00	100.00
42	61-70-3-27 -1--20,000-225,000	203,880.60	1	65.00	5.700	553	100.00	100.00	0.00	0.00	0.00
43	61-70-3-27 -1--225,000-250,000	942,301.69	4	65.99	6.841	546	100.00	100.00	75.89	74.98	100.00
44	61-70-3-27 -1--50,000-75,000	178,375.42	3	66.24	7.752	553	33.54	100.00	35.70	0.00	66.46
45	61-70-3-27 -1--75,000-100,000	75,286.33	1	70.00	6.990	514	100.00	100.00	100.00	0.00	100.00
46	61-70-3-27 -1-->250,000	3,038,744.63	9	66.64	6.433	600	67.06	91.46	91.73	79.51	100.00
47	61-70-ARM -1--225,000-250,000	229,798.90	1	69.70	5.850	667	100.00	100.00	100.00	100.00	100.00
48	61-70-ARM -1-->250,000	1,348,246.38	4	65.73	5.633	725	100.00	80.75	19.25	100.00	100.00
49	61-70-Fixed-1--0-50,000	362,894.84	8	65.77	7.317	584	100.00	100.00	45.04	0.00	86.27
50	61-70-Fixed-1--100,000-125,000	1,553,733.64	14	65.92	6.987	579	77.70	100.00	64.49	27.42	85.71
51	61-70-Fixed-1--125,000-150,000	2,072,007.40	15	65.55	6.653	617	86.20	79.79	66.28	53.96	93.27
52	61-70-Fixed-1--150,000-175,000	3,046,339.15	19	65.34	6.951	584	90.02	94.69	58.11	58.39	94.44
53	61-70-Fixed-1--175,000-200,000	3,578,855.98	19	66.13	6.647	636	83.72	89.21	63.42	53.07	94.46
54	61-70-Fixed-1--20,000-225,000	2,944,500.59	14	66.09	6.660	619	78.75	85.97	49.71	63.98	85.97
55	61-70-Fixed-1--225,000-250,000	2,349,000.21	10	67.38	6.141	656	80.27	100.00	30.08	49.66	100.00
56	61-70-Fixed-1--50,000-75,000	1,253,955.58	20	65.99	7.234	590	84.56	91.62	50.20	11.31	61.98
57	61-70-Fixed-1--75,000-100,000	2,262,581.85	26	66.21	6.964	625	92.53	83.89	49.50	23.38	81.48
58	61-70-Fixed-1-->250,000	7,900,263.33	21	66.47	6.336	677	93.84	92.87	33.39	74.85	100.00
59	71-80-2-28 -1--0-50,000	291,324.39	6	77.64	7.927	553	14.42	100.00	14.42	0.00	48.65
60	71-80-2-28 -1--100,000-125,000	9,081,962.04	82	78.69	7.156	586	59.32	91.37	9.45	13.70	75.68
61	71-80-2-28 -1--125,000-150,000	9,711,952.49	70	78.56	6.893	599	59.73	95.82	21.51	30.04	76.94
62	71-80-2-28 -1--150,000-175,000	9,907,161.56	61	78.34	6.998	596	55.67	91.56	28.04	52.30	83.28
63	71-80-2-28 -1--175,000-200,000	14,792,915.10	79	78.63	6.874	604	61.13	96.13	24.10	53.05	88.79
64	71-80-2-28 -1--20,000-225,000	8,062,477.79	38	78.17	6.718	605	71.21	97.43	26.10	49.96	81.36
65	71-80-2-28 -1--225,000-250,000	8,533,930.89	36	78.05	6.853	617	69.47	83.42	33.46	44.24	72.18
66	71-80-2-28 -1--50,000-75,000	2,841,543.10	45	78.06	7.953	583	38.02	80.77	13.61	2.37	69.51
67	71-80-2-28 -1--75,000-100,000	6,201,376.26	71	78.30	7.534	586	53.35	94.32	11.25	0.00	70.87
68	71-80-2-28 -1-->250,000	58,674,217.94	172	78.19	6.612	619	66.91	95.94	34.21	70.13	79.64
69	71-80-2-28 -2--0-50,000	28,619.69	1	76.92	7.490	549	0.00	100.00	0.00	0.00	100.00
70	71-80-3-27 -1--0-50,000	135,469.13	3	75.45	9.692	517	36.82	100.00	27.91	0.00	100.00
71	71-80-3-27 -1--100,000-125,000	2,067,167.19	19	79.24	7.234	619	58.64	74.66	42.90	5.66	69.61
72	71-80-3-27 -1--125,000-150,000	1,813,018.71	13	79.51	6.947	622	53.08	91.95	14.49	23.15	92.52
73	71-80-3-27 -1--150,000-175,000	471,092.35	3	78.29	7.757	610	33.79	100.00	0.00	66.21	100.00
74	71-80-3-27 -1--175,000-200,000	1,131,991.92	6	80.00	8.480	564	48.65	100.00	35.20	15.90	82.42
75	71-80-3-27 -1--20,000-225,000	1,505,422.24	7	79.26	6.844	637	58.07	100.00	28.91	71.37	85.98
76	71-80-3-27 -1--225,000-250,000	1,674,894.64	7	79.58	6.624	592	56.46	100.00	71.59	71.27	100.00
77	71-80-3-27 -1--50,000-75,000	237,850.59	4	76.84	8.326	542	0.00	74.89	52.81	25.11	100.00

78	71-80-3-27 -1--75,000-100,000	807,033.12	9	80.00	7.544	580	66.30	100.00	58.52	0.00	100.00
79	71-80-3-27 -1-->250,000	13,629,004.74	37	77.99	6.666	646	56.74	97.15	42.01	66.49	94.28
80	71-80-ARM -1--20,000-225,000	427,120.05	2	76.89	6.115	576	100.00	100.00	51.87	100.00	100.00
81	71-80-ARM -1--225,000-250,000	716,971.35	3	78.31	5.948	689	33.70	100.00	33.70	100.00	100.00
82	71-80-ARM -1-->250,000	4,986,986.29	13	78.91	5.734	675	75.88	100.00	42.55	100.00	92.49
83	71-80-Fixed-1--0-50,000	529,971.34	11	76.72	7.518	579	91.20	90.98	54.24	0.00	62.60
84	71-80-Fixed-1--100,000-125,000	4,957,501.15	44	78.12	7.247	616	74.33	91.00	66.98	29.11	88.27
85	71-80-Fixed-1--125,000-150,000	5,733,813.83	42	78.27	6.990	617	78.79	95.37	62.06	28.61	78.94
86	71-80-Fixed-1--150,000-175,000	6,627,776.24	41	77.72	6.778	625	80.38	97.72	43.96	46.38	90.12
87	71-80-Fixed-1--175,000-200,000	6,213,502.20	33	78.47	6.903	645	81.99	84.70	57.50	45.01	93.77
88	71-80-Fixed-1--20,000-225,000	5,126,770.57	24	78.47	6.773	613	95.75	95.83	74.76	58.34	91.65
89	71-80-Fixed-1--225,000-250,000	6,662,652.16	28	76.70	6.635	629	78.81	89.04	64.23	61.11	92.82
90	71-80-Fixed-1--50,000-75,000	4,734,142.26	74	78.48	7.563	592	78.39	86.70	60.41	5.38	68.70
91	71-80-Fixed-1--75,000-100,000	6,839,680.67	78	78.21	7.508	598	81.81	89.79	46.79	6.46	76.32
92	71-80-Fixed-1-->250,000	33,527,422.10	100	78.01	6.285	655	94.10	92.75	41.95	67.59	88.62
93	81-90-2-28 -1--0-50,000	99,739.48	2	85.33	7.601	540	0.00	100.00	0.00	49.95	49.95
94	81-90-2-28 -1--100,000-125,000	9,388,551.63	84	87.25	7.202	589	60.59	89.49	26.20	10.97	80.69
95	81-90-2-28 -1--125,000-150,000	13,173,978.04	97	87.25	7.331	584	65.95	87.68	32.28	21.48	80.63
96	81-90-2-28 -1--150,000-175,000	12,005,447.88	74	87.61	7.259	602	74.54	82.47	23.30	16.70	81.37
97	81-90-2-28 -1--175,000-200,000	11,442,778.78	61	87.34	7.097	604	83.70	90.12	24.79	33.00	78.92
98	81-90-2-28 -1--20,000-225,000	11,002,408.96	52	87.50	7.092	602	79.08	88.42	32.45	46.43	75.08
99	81-90-2-28 -1--225,000-250,000	11,132,479.63	47	86.31	6.864	598	76.31	93.50	31.85	48.88	70.49
100	81-90-2-28 -1--50,000-75,000	3,811,779.80	60	87.73	7.919	593	24.01	80.20	21.33	1.76	69.17
101	81-90-2-28 -1--75,000-100,000	6,206,572.59	70	86.99	7.721	595	37.92	81.23	14.55	2.80	80.93
102	81-90-2-28 -1-->250,000	69,861,982.92	196	87.21	6.830	611	78.63	91.14	41.23	61.58	76.17
103	81-90-3-27 -1--0-50,000	97,591.54	2	87.53	7.748	609	49.44	100.00	49.44	0.00	100.00
104	81-90-3-27 -1--100,000-125,000	2,836,089.76	25	87.31	7.620	585	59.01	80.57	60.79	12.15	88.31
105	81-90-3-27 -1--125,000-150,000	3,013,978.16	22	87.49	7.635	572	63.56	100.00	59.29	22.55	95.52
106	81-90-3-27 -1--150,000-175,000	3,085,270.91	19	87.25	7.688	570	69.17	94.72	67.60	20.52	100.00
107	81-90-3-27 -1--175,000-200,000	2,671,195.27	14	87.10	7.429	613	71.31	92.60	71.16	22.00	100.00
108	81-90-3-27 -1--20,000-225,000	1,696,110.28	8	85.18	6.767	608	100.00	74.87	25.92	38.43	100.00
109	81-90-3-27 -1--225,000-250,000	2,646,225.51	11	86.53	7.271	585	72.79	72.71	63.58	81.47	100.00
110	81-90-3-27 -1--50,000-75,000	1,048,989.86	16	86.53	7.465	562	25.32	93.78	76.76	0.00	86.20
111	81-90-3-27 -1--75,000-100,000	1,807,837.17	20	85.85	7.415	573	40.86	94.47	68.97	0.00	94.52
112	81-90-3-27 -1-->250,000	17,637,957.09	47	85.91	6.658	621	83.11	90.36	70.27	58.94	88.74
113	81-90-ARM -1--125,000-150,000	125,562.96	1	85.42	6.225	622	100.00	100.00	100.00	100.00	100.00
114	81-90-ARM -1--175,000-200,000	374,750.01	2	87.21	6.872	613	100.00	100.00	100.00	100.00	100.00
115	81-90-ARM -1--20,000-225,000	211,576.84	1	81.85	6.000	694	100.00	100.00	100.00	100.00	100.00
116	81-90-ARM -1-->250,000	2,202,416.89	6	84.93	6.076	656	100.00	100.00	86.29	100.00	100.00
117	81-90-Fixed-1--0-50,000	468,425.57	10	85.13	8.007	592	47.08	68.69	78.99	0.00	89.35
118	81-90-Fixed-1--100,000-125,000	7,357,592.56	66	86.50	7.489	601	89.41	90.97	52.58	9.25	87.83
119	81-90-Fixed-1--125,000-150,000	6,696,700.28	49	86.44	7.254	598	91.70	93.92	66.66	16.28	90.07
120	81-90-Fixed-1--150,000-175,000	5,849,057.44	36	87.13	7.333	617	89.26	89.13	64.02	27.75	94.52
121	81-90-Fixed-1--175,000-200,000	4,459,289.58	24	86.66	7.187	613	100.00	100.00	46.03	33.38	91.76

122	81-90-Fixed-1--20,000-225,000	3,428,351.07	16	85.57	6.716	622	100.00	100.00	68.44	37.66	100.00
123	81-90-Fixed-1--225,000-250,000	4,973,476.07	21	85.87	6.738	643	85.56	100.00	61.60	57.20	100.00
124	81-90-Fixed-1--50,000-75,000	4,091,110.82	65	86.48	7.844	596	68.70	88.89	61.12	0.00	93.90
125	81-90-Fixed-1--75,000-100,000	5,029,343.32	58	87.39	7.814	599	82.53	88.30	58.29	4.80	88.44
126	81-90-Fixed-1-->250,000	22,423,606.87	66	86.82	6.532	650	91.63	97.41	50.11	47.66	84.46
127	>90 -2-28 -1--0-50,000	49,797.70	1	100.00	7.125	637	0.00	100.00	0.00	0.00	100.00
128	>90 -2-28 -1--100,000-125,000	2,923,675.90	26	97.09	7.055	640	70.39	100.00	23.33	4.08	76.55
129	>90 -2-28 -1--125,000-150,000	4,305,840.76	31	97.68	7.235	647	63.90	100.00	25.38	9.64	61.16
130	>90 -2-28 -1--150,000-175,000	4,553,648.26	28	97.69	6.995	641	64.56	100.00	24.59	11.09	78.51
131	>90 -2-28 -1--175,000-200,000	4,098,396.61	22	97.11	7.131	664	63.33	100.00	27.43	8.91	49.74
132	>90 -2-28 -1--20,000-225,000	2,974,631.20	14	96.31	7.243	642	49.67	100.00	29.07	28.88	71.50
133	>90 -2-28 -1--225,000-250,000	4,285,486.35	18	96.60	6.942	665	44.37	100.00	16.48	27.86	83.30
134	>90 -2-28 -1--50,000-75,000	624,876.40	10	96.58	8.104	612	18.57	100.00	9.78	0.00	70.69
135	>90 -2-28 -1--75,000-100,000	2,372,711.71	27	97.90	7.572	658	26.10	96.29	15.75	0.00	66.50
136	>90 -2-28 -1-->250,000	18,616,576.16	56	95.41	6.801	643	61.64	100.00	34.03	44.56	67.55
137	>90 -3-27 -1--100,000-125,000	702,847.01	6	98.23	7.624	662	67.44	100.00	0.00	0.00	100.00
138	>90 -3-27 -1--125,000-150,000	1,076,264.27	8	98.94	7.196	644	86.77	100.00	38.91	0.00	100.00
139	>90 -3-27 -1--150,000-175,000	470,958.59	3	97.17	7.073	680	100.00	100.00	0.00	0.00	100.00
140	>90 -3-27 -1--175,000-200,000	933,099.60	5	97.93	6.358	665	100.00	100.00	40.05	20.85	60.47
141	>90 -3-27 -1--20,000-225,000	832,840.43	4	97.83	6.876	669	75.65	100.00	50.81	24.87	100.00
142	>90 -3-27 -1--225,000-250,000	227,696.04	1	100.00	8.250	668	0.00	100.00	0.00	0.00	100.00
143	>90 -3-27 -1--50,000-75,000	263,082.77	4	96.80	7.575	655	27.47	100.00	49.46	0.00	100.00
144	>90 -3-27 -1--75,000-100,000	613,776.07	7	96.88	7.249	629	42.54	100.00	58.22	15.39	100.00
145	>90 -3-27 -1-->250,000	3,224,824.06	10	98.35	6.870	633	83.08	100.00	53.21	30.71	100.00
146	>90 -ARM -1-->250,000	281,797.63	1	94.00	7.100	617	100.00	100.00	100.00	0.00	100.00
147	>90 -Fixed-1--0-50,000	34,916.99	1	100.00	9.750	658	0.00	100.00	0.00	0.00	0.00
148	>90 -Fixed-1--100,000-125,000	1,091,641.71	10	96.88	7.347	650	80.28	100.00	62.18	19.13	90.54
149	>90 -Fixed-1--125,000-150,000	1,332,497.32	10	97.74	6.978	677	100.00	100.00	39.47	0.00	90.06
150	>90 -Fixed-1--150,000-175,000	802,554.63	5	97.08	7.437	627	100.00	100.00	18.82	0.00	58.79
151	>90 -Fixed-1--175,000-200,000	1,687,481.00	9	97.24	6.919	638	88.48	100.00	66.08	32.53	76.99
152	>90 -Fixed-1--20,000-225,000	1,078,286.52	5	98.87	7.242	683	80.23	100.00	20.34	19.77	79.66
153	>90 -Fixed-1--225,000-250,000	483,282.61	2	98.99	8.734	676	49.41	100.00	49.41	0.00	100.00
154	>90 -Fixed-1--50,000-75,000	531,277.74	9	97.45	7.902	631	24.09	100.00	24.25	0.00	90.34
155	>90 -Fixed-1--75,000-100,000	1,653,579.32	19	98.17	7.653	650	52.75	100.00	51.62	0.00	83.90
156	>90 -Fixed-1-->250,000	3,213,035.81	10	94.99	6.748	644	83.34	100.00	44.23	69.61	100.00
157	>90 -Fixed-2--0-50,000	2,552,807.97	67	99.84	9.713	705	0.00	100.00	4.77	62.26	95.23
158	>90 -Fixed-2--100,000-125,000	1,338,884.03	12	100.00	9.557	687	0.00	100.00	24.25	82.94	92.09
159	>90 -Fixed-2--125,000-150,000	397,834.46	3	99.39	8.851	716	0.00	100.00	0.00	67.38	100.00
160	>90 -Fixed-2--50,000-75,000	4,028,355.97	64	99.94	9.736	707	0.00	100.00	6.72	87.55	97.22
161	>90 -Fixed-2--75,000-100,000	3,047,749.12	35	99.85	9.931	712	0.00	100.00	0.00	91.26	96.95
	Total:	**668,232,051.18**	**3,740**	**81.06**	**6.953**	**618**	**67.92**	**93.05**	**41.32**	**46.44**	**83.08**

ABS NIM Replines
Deal: MABS04-HE1
As of Date: September 1,2004

MABS04-HE1

#	Name	BALANCE	Count	LTV	WAC	FICO	% MI	% OO	% Cash Out	% Cal	% Prepay
1	0-60 -2-28 -1--0-50,000	271,736.11	6	42.11	7.317	577	0.00	81.72	18.30	18.30	87.90
2	0-60 -2-28 -1--100,000-125,000	1,142,206.62	10	51.05	7.356	548	0.00	100.00	20.09	68.86	100.00
3	0-60 -2-28 -1--125,000-150,000	2,721,673.83	20	49.33	7.443	564	0.00	95.38	45.57	49.62	69.29
4	0-60 -2-28 -1--150,000-175,000	462,310.55	3	54.95	6.257	577	0.00	65.29	31.48	68.52	68.52
5	0-60 -2-28 -1--175,000-200,000	2,095,158.33	11	48.05	6.476	590	0.00	100.00	45.90	54.63	91.64
6	0-60 -2-28 -1--20,000-225,000	1,906,545.58	9	56.21	7.862	564	0.00	78.03	44.59	45.37	67.12
7	0-60 -2-28 -1--225,000-250,000	1,434,745.23	6	54.24	7.508	550	0.00	82.65	32.34	67.00	67.29
8	0-60 -2-28 -1--50,000-75,000	827,895.90	13	42.00	7.860	570	0.00	77.39	14.91	24.51	77.57
9	0-60 -2-28 -1--75,000-100,000	786,606.49	9	47.33	7.228	554	0.00	100.00	33.61	42.31	100.00
10	0-60 -2-28 -1-->250,000	1,174,325.96	4	57.81	6.909	559	0.00	100.00	46.53	74.96	74.96
11	0-60 -3-27 -1--100,000-125,000	466,806.48	4	46.17	7.963	557	0.00	100.00	50.80	76.08	100.00
12	0-60 -3-27 -1--125,000-150,000	280,380.91	2	59.17	6.806	619	0.00	100.00	100.00	47.08	100.00
13	0-60 -3-27 -1--150,000-175,000	164,592.01	1	39.86	7.350	513	0.00	100.00	100.00	100.00	100.00
14	0-60 -3-27 -1--175,000-200,000	185,180.24	1	53.43	6.750	571	0.00	100.00	100.00	100.00	100.00
15	0-60 -3-27 -1--50,000-75,000	66,735.49	1	58.26	7.250	598	0.00	100.00	100.00	0.00	100.00
16	0-60 -3-27 -1-->250,000	344,799.76	1	48.87	4.750	792	0.00	100.00	100.00	100.00	100.00
17	0-60 -ARM -1--100,000-125,000	113,500.00	1	56.75	5.800	607	0.00	100.00	100.00	100.00	100.00
18	0-60 -ARM -1-->250,000	837,510.50	3	52.91	5.906	603	0.00	100.00	100.00	100.00	100.00
19	0-60 -Fixed-1--0-50,000	294,734.13	7	45.64	7.706	611	0.00	100.00	88.99	10.66	100.00
20	0-60 -Fixed-1--100,000-125,000	1,458,381.98	13	45.57	6.517	626	0.00	84.64	46.63	46.42	92.48
21	0-60 -Fixed-1--125,000-150,000	3,052,498.81	22	48.31	6.546	631	0.00	95.48	50.03	72.17	91.29
22	0-60 -Fixed-1--150,000-175,000	1,962,641.34	12	49.43	6.293	622	0.00	100.00	83.06	74.91	100.00
23	0-60 -Fixed-1--175,000-200,000	1,703,709.98	9	49.76	5.845	652	0.00	100.00	66.97	67.59	100.00
24	0-60 -Fixed-1--20,000-225,000	1,294,537.35	6	56.08	6.512	604	0.00	100.00	84.02	32.53	100.00
25	0-60 -Fixed-1--225,000-250,000	1,641,778.22	7	50.56	6.209	617	0.00	100.00	100.00	86.18	85.50
26	0-60 -Fixed-1--50,000-75,000	1,028,791.00	16	44.02	6.853	610	0.00	87.44	81.81	21.28	70.42
27	0-60 -Fixed-1--75,000-100,000	2,232,636.14	25	47.78	6.788	625	0.00	87.89	39.80	20.61	79.53
28	0-60 -Fixed-1-->250,000	5,639,047.34	13	51.37	6.170	705	0.00	84.35	58.67	69.49	100.00
29	61-70-2-28 -1--0-50,000	199,412.63	4	66.92	8.576	537	74.97	100.00	24.97	0.00	74.97
30	61-70-2-28 -1--100,000-125,000	2,165,136.07	19	67.07	7.364	564	42.97	89.19	31.05	15.39	73.39
31	61-70-2-28 -1--125,000-150,000	2,419,821.63	18	65.81	7.387	558	49.52	94.51	44.03	39.33	71.78
32	61-70-2-28 -1--150,000-175,000	3,081,631.17	19	67.59	7.334	557	43.51	88.90	37.20	63.08	94.66
33	61-70-2-28 -1--175,000-200,000	2,110,730.14	11	65.43	7.072	548	54.57	100.00	28.15	63.57	82.00
34	61-70-2-28 -1--20,000-225,000	4,188,383.72	20	67.27	7.446	574	50.43	90.12	55.17	64.94	79.81
35	61-70-2-28 -1--225,000-250,000	2,872,746.27	12	65.32	6.953	569	50.56	100.00	42.76	66.64	75.30
36	61-70-2-28 -1--50,000-75,000	532,453.89	8	68.20	8.801	544	49.79	100.00	25.75	0.00	49.08
37	61-70-2-28 -1--75,000-100,000	1,074,593.88	12	66.83	7.729	559	35.15	84.41	26.33	8.82	75.05
38	61-70-2-28 -1-->250,000	11,828,444.41	34	67.08	6.703	575	71.92	93.83	46.64	66.70	72.82
39	61-70-3-27 -1--100,000-125,000	119,661.78	1	68.97	9.000	524	0.00	100.00	100.00	0.00	0.00
40	61-70-3-27 -1--150,000-175,000	174,296.55	1	70.00	5.990	621	100.00	100.00	0.00	100.00	100.00
41	61-70-3-27 -1--175,000-200,000	762,531.92	4	64.51	5.489	629	100.00	100.00	100.00	100.00	100.00
42	61-70-3-27 -1--20,000-225,000	203,880.60	1	65.00	5.700	553	100.00	100.00	0.00	0.00	0.00
43	61-70-3-27 -1--225,000-250,000	942,301.69	4	65.99	6.841	546	100.00	100.00	75.89	74.98	100.00
44	61-70-3-27 -1--50,000-75,000	178,375.42	3	66.24	7.752	553	33.54	100.00	35.70	0.00	66.46
45	61-70-3-27 -1--75,000-100,000	75,286.33	1	70.00	6.990	514	100.00	100.00	100.00	0.00	100.00
46	61-70-3-27 -1-->250,000	3,038,744.63	9	66.64	6.433	600	67.06	91.46	91.73	79.51	100.00
47	61-70-ARM -1--225,000-250,000	229,798.90	1	69.70	5.850	667	100.00	100.00	100.00	100.00	100.00
48	61-70-ARM -1-->250,000	1,348,246.38	4	65.73	5.633	725	100.00	80.75	19.25	100.00	100.00
49	61-70-Fixed-1--0-50,000	362,894.84	8	65.77	7.317	584	100.00	100.00	45.04	0.00	86.27
50	61-70-Fixed-1--100,000-125,000	1,553,733.64	14	65.92	6.987	579	77.70	100.00	64.49	27.42	85.71
51	61-70-Fixed-1--125,000-150,000	2,072,007.40	15	65.55	6.653	617	86.20	79.79	66.28	53.96	93.27
52	61-70-Fixed-1--150,000-175,000	3,046,339.15	19	65.34	6.951	584	90.02	94.69	58.11	58.39	94.44
53	61-70-Fixed-1--175,000-200,000	3,578,855.98	19	66.13	6.647	636	83.72	89.21	63.42	53.07	94.46
54	61-70-Fixed-1--20,000-225,000	2,944,500.59	14	66.09	6.660	619	78.75	85.97	49.71	63.98	85.97
55	61-70-Fixed-1--225,000-250,000	2,349,000.21	10	67.38	6.141	656	80.27	100.00	30.08	49.66	100.00
56	61-70-Fixed-1--50,000-75,000	1,253,955.58	20	65.99	7.234	590	84.56	91.62	50.20	11.31	61.98
57	61-70-Fixed-1--75,000-100,000	2,262,581.85	26	66.21	6.964	625	92.53	83.89	49.50	23.38	81.48

MABS04-HE1

668,232,051

FICO Low	FICO High	LTV	Wtd Avg Current Balance	Percent of Current Balance	Wtd Avg GWAC	% MI	Wtd Avg FICO	Wtd Avg DTI	Wtd Avg LTV	% SFD	% PUD	% Owner Occ	% Full Doc	% Ltd Doc	% Stated Doc	% Int Only
500	524	> 65%	148,793.78	5.46	7.948	54.67	513	41.07	78.58	79.74	8.74	99.84	68.98	18.54	12.48	0.00
525	549	> 65%	153,186.80	8.78	7.689	63.73	537	40.87	80.83	82.71	10.06	97.36	60.18	20.23	19.59	0.00
550	574	> 65%	168,310.09	10.07	7.300	67.71	561	40.88	82.57	79.85	11.51	97.59	57.01	18.79	23.51	3.78
575	599	> 70%	179,893.70	9.91	7.041	77.84	587	40.11	84.52	79.20	10.05	96.27	54.85	16.44	28.10	9.81
600	624	> 70%	199,831.55	12.83	6.790	80.45	612	39.82	84.97	68.74	15.66	93.74	48.96	14.20	36.84	12.32
625	649	> 70%	189,855.13	13.78	6.805	71.27	637	40.91	86.17	70.02	12.04	92.38	38.52	12.52	48.56	15.66
650	674	> 80%	202,477.11	8.36	6.606	73.73	661	40.13	88.57	71.36	11.71	91.71	38.77	16.90	44.33	19.50
675	699	> 80%	194,011.86	5.26	6.715	64.65	686	40.71	86.52	72.78	7.02	88.06	27.62	10.50	59.31	23.20
700	724	> 80%	147,149.40	3.28	7.089	52.13	712	40.67	88.06	57.05	9.77	89.33	32.28	11.51	52.80	17.39
725	749	> 85%	133,697.33	1.68	7.056	58.89	735	41.90	90.22	67.30	13.11	97.03	34.32	15.65	46.58	22.61
750	774	> 85%	150,134.10	0.83	6.896	48.76	758	40.46	88.61	64.52	14.93	95.20	32.19	15.95	45.09	16.59
775	799	> 85%	200,461.31	0.45	6.676	56.77	783	38.27	86.41	69.04	14.22	97.98	44.24	16.27	39.49	35.42
800 max		> 85%	214,912.60	0.16	6.033	96.35	807	45.20	87.38	87.82	0.00	90.37	43.49	3.65	52.86	62.49

LTV Low	LTV High	DTI	Wtd Avg Current Balance	Percent of Current Balance	Wtd Avg GWAC	% MI	Wtd Avg FICO	Wtd Avg DTI	Wtd Avg LTV	% SFD	% PUD	% Owner Occ	% Full Doc	% Ltd Doc	% Stated Doc	% Int Only
60%	64%	> 50%	169,940.34	0.36	7.277	68.84	561	52.90	63.02	64.26	9.01	84.10	53.76	15.08	31.16	0.00
65%	69%	> 50%	165,700.87	0.50	6.599	74.31	602	52.79	66.66	59.80	12.80	98.47	37.93	38.01	24.07	7.85
70%	74%	> 50%	217,703.82	0.91	6.722	63.65	592	52.75	72.08	64.29	14.08	95.52	47.45	28.63	23.93	5.37
75%	79%	> 50%	194,640.97	0.64	7.214	42.87	603	53.31	76.04	73.12	8.78	86.55	40.61	23.98	35.41	0.00
80%	84%	> 50%	273,015.86	0.74	6.727	71.97	625	53.07	79.70	73.39	3.92	89.83	79.00	17.66	3.34	0.00
85%	89%	> 50%	211,326.05	0.66	6.898	68.86	608	52.42	85.64	72.37	5.62	89.34	91.86	6.77	1.37	10.72
90%	94%	> 50%	176,736.75	0.40	6.701	69.42	607	51.79	90.35	90.03	9.97	100.00	70.99	24.55	4.46	22.86
95%	99%	> 50%	214,795.55	0.10	6.811	100.00	652	51.44	88.55	34.88	0.00	100.00	100.00	0.00	0.00	0.00
100% max		> 50%	195,479.87	0.18	6.730	43.82	636	53.57	85.19	58.30	9.50	100.00	74.06	0.00	25.94	0.00

DTI Low	DTI High	FICO	Wtd Avg Current Balance	Percent of Current Balance	Wtd Avg GWAC	% MI	Wtd Avg FICO	Wtd Avg DTI	Wtd Avg LTV	% SFD	% PUD	% Owner Occ	% Full Doc	% Ltd Doc	% Stated Doc	% Int Only
20%	24%	< 525	94,126.88	0.18	8.373	40.25	514	23.50	73.26	95.19	0.00	100.00	49.52	35.24	15.24	0.00
25%	29%	< 550	128,397.37	1.11	7.916	65.05	528	28.10	78.38	81.47	11.58	97.79	64.89	24.11	11.00	0.00
30%	34%	< 575	146,976.38	3.06	7.468	65.27	543	32.64	76.34	87.88	10.02	96.27	47.48	30.56	21.96	6.31
35%	39%	< 600	153,942.70	6.10	7.406	60.54	556	37.53	77.41	83.99	7.75	96.79	57.57	13.98	27.77	3.95
40%	44%	< 625	178,223.63	11.71	7.271	67.33	570	42.66	80.24	77.02	10.73	95.64	55.51	14.49	29.60	4.63
45%	49%	< 650	189,960.72	22.09	7.132	66.19	584	47.78	82.32	71.57	13.48	97.04	52.46	13.75	33.58	6.92
50%	54%	< 675	195,342.38	4.79	6.937	61.98	589	52.27	75.07	65.24	10.91	92.36	58.72	19.02	22.26	9.89
55% max		< 700	138,252.51	0.10	7.399	0.00	577	55.90	75.42	92.69	0.00	92.69	27.87	28.12	44.01	0.00

LIMITED AND STATED DOC

FICO Low	FICO High	Wtd Avg Current Balance	Percent of Current Balance	Wtd Avg GWAC	% MI	Wtd Avg FICO	Wtd Avg DTI	Wtd Avg LTV	% SFD	% PUD	% Owner Occ	% Full Doc	% Ltd Doc	% Stated Doc	% Int Only	% CA	% NY	% FL
500	524	150,897.13	2.21	8.091	38.12	512	40.65	71.07	80.90	9.65	95.95	0.00	55.05	44.95	0.00	43.28	0.34	16.15
525	549	174,359.66	4.12	7.727	55.55	537	40.80	76.25	79.67	9.12	95.27	0.00	48.22	51.78	0.00	40.32	5.36	10.33
550	574	180,375.63	5.16	7.284	61.54	562	40.16	76.87	83.14	9.88	98.31	0.00	40.03	59.97	4.23	45.92	5.54	10.69
575	599	178,692.44	5.62	7.134	69.55	587	40.33	78.91	78.60	7.80	96.15	0.00	34.01	65.99	3.51	40.09	5.61	13.63
600	624	213,450.93	7.57	6.809	75.28	612	38.54	80.79	69.21	17.28	92.88	0.00	27.67	72.33	12.05	52.03	8.82	6.11
625	649	195,909.36	9.06	6.913	64.33	637	40.67	83.50	71.69	10.26	89.66	0.00	21.37	78.63	14.52	54.56	4.24	8.13
650	674	209,726.19	7.47	6.593	71.25	661	38.40	82.74	72.11	8.73	87.50	0.00	27.63	72.37	18.60	51.20	6.08	4.11
675	699	204,634.98	5.14	6.661	58.37	686	40.23	81.62	72.14	4.15	86.15	0.00	14.13	85.87	21.80	58.48	4.71	3.56
700	724	154,401.23	2.87	6.973	49.45	711	38.87	83.51	67.64	8.54	90.87	0.00	17.93	82.07	20.33	56.70	6.39	2.21
725	749	154,583.33	1.80	6.792	58.19	735	39.59	83.33	69.71	8.84	90.12	0.00	21.93	78.07	16.72	65.62	3.59	3.93
750	774	194,948.52	0.90	6.794	50.27	760	39.00	82.44	53.17	25.61	82.89	0.00	33.41	66.59	6.42	75.45	0.00	1.64
775	799	220,741.89	0.43	6.637	41.99	786	37.10	79.88	82.49	2.41	72.90	0.00	19.78	80.22	16.31	77.28	0.00	0.00
800 max		303,629.78	0.09	5.525	93.53	808	46.34	81.29	100.00	0.00	100.00	0.00	6.47	93.53	93.53	100.00	0.00	0.00

IO LOANS

FICO Low	FICO High	Wtd Avg Current Balance	Percent of Current Balance	Wtd Avg GWAC	% MI	Wtd Avg FICO	Wtd Avg DTI	Wtd Avg LTV	% SFD	% PUD	% Owner Occ	% Full Doc	% Ltd Doc	% Stated Doc	% Int Only	% CA	% NY	% FL
500	524	143,444.19	0.02	8.450	0.00	507.00	35.92	41.09	100.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
525	549	285,814.24	0.64	6.647	41.60	560.49	32.93	73.60	100.00	0.00	100.00	65.99	0.00	34.01	100.00	100.00	0.00	0.00
550	574	279,478.27	1.05	6.245	79.43	586.14	41.89	82.38	91.98	3.43	100.00	81.12	9.68	9.20	100.00	89.36	0.00	0.00
575	599	309,453.77	1.76	6.408	71.58	615.33	37.32	82.17	66.69	18.94	98.21	48.16	2.46	49.38	100.00	88.08	0.00	0.00
600	624	310,501.20	2.23	6.266	58.11	637.98	40.87	82.24	78.35	8.12	97.92	41.03	2.63	56.34	100.00	93.52	0.00	0.00
625	649	282,837.33	2.03	6.132	80.83	660.59	38.58	82.96	83.60	7.92	100.00	31.62	12.15	56.23	100.00	85.93	0.00	0.00
650	674	278,395.02	1.71	6.143	73.38	687.82	36.92	82.19	82.41	5.64	95.82	25.91	6.24	59.40	100.00	78.77	2.10	0.00
675	699	256,536.45	0.77	6.015	65.01	710.11	38.72	78.31	53.15	25.46	100.00	24.15	0.00	75.85	100.00	90.55	0.00	0.00
700	724	329,541.36	0.69	5.860	71.01	735.89	36.40	76.33	66.90	17.11	100.00	47.92	2.89	40.81	100.00	82.89	0.00	0.00
725	749	317,864.89	0.19	5.492	69.49	756.08	42.86	76.60	100.00	0.00	100.00	39.91	0.00	30.51	100.00	100.00	0.00	0.00
750	799	344,700.01	0.26	5.846	72.85	788.06	40.14	78.01	82.87	0.00	100.00	72.85	0.00	27.15	100.00	100.00	0.00	0.00
800 >=		335,750.00	0.10	5.435	100.00	805.38	47.00	81.54	100.00	0.00	84.59	15.41	0.00	84.59	100.00	84.59	0.00	0.00

MABS04-HE1

MABS04-HE1 Loans Status					
Actual Interest Paid Thru Date	Curr_Delq	Loan Count	Original Balance	Current Balance	% of Aggregate Balance
6/1/2004	60	32	5,279,650.00	5,260,443.99	0.79
7/1/2004	30	172	28,191,860.00	28,078,655.95	4.2
8/1/2004	0	2,986	551,299,946.26	549,224,665.35	82.19
8/2/2004	0	1	400,000.00	397,659.72	0.06
9/1/2004	0	531	82,460,945.00	82,026,071.26	12.28
10/1/2004	0	15	2,551,150.00	2,537,934.13	0.38
11/1/2004	0	3	709,600.00	706,620.78	0.11
Grand Total:		3,740	670,893,151.26	668,232,051.18	100

Loans without MI					
Actual Interest Paid Thru Date	Curr_Delq	Count	Balance	Balance	% of Balance
6/1/2004	60	17	2,231,925.00	2,223,499.81	1.04
7/1/2004	30	95	14,251,396.00	14,193,829.25	6.62
8/1/2004	0	1,097	169,871,665.50	169,259,225.08	78.95
8/2/2004	0	1	400,000.00	397,659.72	0.19
9/1/2004	0	213	28,144,442.00	27,949,289.04	13.04
10/1/2004	0	4	377,500.00	373,749.03	0.17
Total:		4	377,500.00	373,749.03	0.17
Grand Total:		1,427	215,276,928.50	214,397,251.93	100

Loan with MI					
Actual Interest Paid Thru Date	Curr_Delq	Loan Count	Original Balance	Current Balance	% of Aggregate Balance
6/1/2004	60	15	3,047,725.00	3,036,944.18	0.67
7/1/2004	30	77	13,940,464.00	13,884,826.70	3.06
8/1/2004	0	1,889	381,428,280.76	379,965,440.28	83.72
9/1/2004	0	318	54,316,503.00	54,076,782.22	11.92
10/1/2004	0	11	2,173,650.00	2,164,185.10	0.48
11/1/2004	0	3	709,600.00	706,620.78	0.16
Total:		3	709,600.00	706,620.78	0.16
Grand Total:		2,313	455,616,222.76	453,834,799.26	100

MABS04-HE1
Loans w/ no MI

Pool Summary	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
Conforming	1,274	$173,362,926.35	80.86%	136,077.65	7.419%	77.44%	351	346	5	40.59%	602
Non-Conforming	153	41,034,325.58	19.14	268,198.21	7.208	81.32	344	340	4	40.57	656
Total:	1,427	$214,397,251.93	100.00%	150,243.34	7.379%	78.18%	350	345	5	40.59%	612

AVG UPB: $150,243.34
MIN UPB: $19,621.55
MAX UPB: $710,000.00
GROSS WAC: 7.3789521166%
MIN RATE: 4.750%
MAX RATE: 11.500%
MIN ORIG LTV: 4.81%
MAX ORIG LTV: 100.00%
MIN ORIG TERM: 120
MAX ORIG TERM: 360
MIN WAM: 114
MAX WAM: 359
% SF/PUD: 84.83%
% FULL/ALT: 39.55%
% CASHOUT: 41.21%
% BUYDOWN: 0.00%
% LTV > 80 NO MI: 42.50%
WA LTV: 78.18%
% FICO > 679: 18.92%
% NO FICO: 0.00%
WA FICO: 612
% FIRST LIEN: 94.69%
% PREPAY PENALTY: 80.68%
CALIFORNIA %: 45.69%
NORTH CA. %: 11.37%
SOUTH CA. %: 34.31%

Product Type	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
15YR BALLOON	63	$4,290,856.51	2.00%	68,108.83	10.095%	99.80%	180	178	2	40.29%	672
15YR FXD	43	4,010,908.19	1.87	93,276.93	7.167	58.76	177	172	4	36.65	621
20YR FXD	79	5,754,627.32	2.68	72,843.38	7.867	80.26	240	235	5	40.59	671
2/6 MONTH LIBOR	726	115,440,613.96	53.84	159,009.11	7.477	79.80	360	355	5	40.87	592
2/6 MONTH LIBOR -24 MONTH IO	54	14,220,007.51	6.63	263,333.47	6.703	80.60	360	357	3	40.26	647
2/6 MONTH LIBOR -60 MONTH IO	5	1,888,928.91	0.88	377,785.78	5.978	83.14	360	355	5	39.21	638
30YR FXD	303	40,175,276.80	18.74	132,591.67	7.262	71.47	360	355	5	40.68	645
30YR FXD -60 MONTH IO	4	1,319,200.00	0.62	329,800.00	6.129	60.48	360	357	3	29.51	688
3/6 MONTH LIBOR	125	20,658,068.89	9.64	165,264.55	7.482	81.60	360	354	6	41.66	594
3/6 MONTH LIBOR -36 MONTH IO	13	3,188,233.60	1.49	245,248.74	6.344	74.10	360	358	2	36.11	635
3/6 MONTH LIBOR -60 MONTH IO	3	821,560.00	0.38	273,853.33	5.264	80.00	360	355	5	43.84	686
5/6 MONTH LIBOR	3	767,470.23	0.36	255,823.41	6.866	68.55	360	358	2	50.90	587
5/6 MONTH LIBOR -60 MONTH IO	6	1,861,500.01	0.87	310,250.00	5.755	69.35	360	358	2	31.97	629
Total:	1,427	$214,397,251.93	100.00%	150,243.34	7.379%	78.18%	350	345	5	40.59%	612

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Original Balance	COUNT	OPB	%	AVG OPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
$0.01 - $50,000.00	97	$3,949,889.00	1.83%	40,720.51	9.125%	88.17%	261	256	4	38.89%	654
$50,000.01 - $100,000.00	477	35,959,467.00	16.70	75,386.72	8.269	82.73	335	330	5	38.48	609
$100,000.01 - $150,000.00	326	40,807,521.00	18.96	125,176.44	7.479	75.81	346	341	5	40.56	594
$150,000.01 - $200,000.00	198	34,501,523.50	16.03	174,250.12	7.213	75.25	355	350	5	41.71	603
$200,000.01 - $250,000.00	132	29,776,256.00	13.83	225,577.70	7.239	76.05	357	352	5	41.45	608
$250,000.01 - $300,000.00	78	21,454,221.00	9.97	275,054.12	7.124	79.14	360	356	4	41.63	605
$300,000.01 - $350,000.00	40	12,920,450.00	6.00	323,011.25	6.832	79.45	355	351	4	38.35	619
$350,000.01 - $400,000.00	26	9,737,235.00	4.52	374,509.04	6.909	80.11	360	355	5	44.28	615
$400,000.01 - $450,000.00	19	8,074,625.00	3.75	424,980.26	7.164	80.86	354	350	4	40.20	647
$450,000.01 - $500,000.00	19	9,048,650.00	4.20	476,244.74	6.608	78.71	360	356	4	42.68	677
$500,000.01 - $550,000.00	5	2,651,791.00	1.23	530,358.20	6.936	75.25	360	355	5	46.79	661
$550,000.01 - $600,000.00	3	1,764,300.00	0.82	588,100.00	6.631	87.17	360	355	5	46.03	607
$600,000.01 - $650,000.00	3	1,914,000.00	0.89	638,000.00	7.211	67.97	360	355	5	26.26	642
$650,000.01 - $700,000.00	3	2,007,000.00	0.93	669,000.00	5.722	79.85	360	357	3	35.94	636
$700,000.01 - $750,000.00	1	710,000.00	0.33	710,000.00	5.750	53.38	360	357	3	18.00	739
Total:	1,427	$215,276,928.50	100.00%	150,859.80	7.379%	78.17%	350	345	5	40.59%	612

Minimum: $20,000.00
Maximum: $710,000.00

Unpaid Balance	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
$0.01 - $50,000.00	100	$4,061,041.44	1.89%	40,610.41	9.120%	88.04%	262	258	4	38.80%	653
$50,000.01 - $100,000.00	474	35,646,243.26	16.63	75,203.04	8.267	82.75	335	330	5	38.49	609
$100,000.01 - $150,000.00	327	40,768,869.24	19.02	124,675.44	7.475	75.69	346	341	5	40.56	594
$150,000.01 - $200,000.00	197	34,213,532.96	15.96	173,672.76	7.219	75.41	356	351	5	41.71	602
$200,000.01 - $250,000.00	135	30,401,933.44	14.18	225,199.51	7.253	76.23	357	352	5	41.49	608
$250,000.01 - $300,000.00	75	20,637,139.44	9.63	275,161.86	7.099	78.98	360	356	4	41.58	605
$300,000.01 - $350,000.00	41	13,225,129.74	6.17	322,564.14	6.826	79.56	356	351	4	38.73	617
$350,000.01 - $400,000.00	25	9,356,258.24	4.36	374,250.33	6.920	79.98	360	355	5	43.95	619
$400,000.01 - $450,000.00	19	8,050,441.84	3.75	423,707.47	7.164	80.87	354	350	4	40.20	647
$450,000.01 - $500,000.00	19	9,015,999.56	4.21	474,526.29	6.608	78.70	360	356	4	42.70	677
$500,000.01 - $550,000.00	5	2,643,008.32	1.23	528,601.66	6.936	75.25	360	355	5	46.79	661
$550,000.01 - $600,000.00	3	1,756,434.45	0.82	585,478.15	6.631	87.17	360	355	5	46.03	607
$600,000.01 - $650,000.00	3	1,905,634.05	0.89	635,211.35	7.212	67.99	360	355	5	26.24	642
$650,000.01 - $700,000.00	3	2,005,585.93	0.94	668,528.64	5.721	79.86	360	357	3	35.94	636
$700,000.01 - $750,000.00	1	710,000.00	0.33	710,000.00	5.750	53.38	360	357	3	18.00	739
Total:	1,427	$214,397,251.93	100.00%	150,243.34	7.379%	78.18%	350	345	5	40.59%	612

Minimum: $19,621.55
Maximum: $710,000.00

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Gross Rate	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
4.501% - 5.000%	5	$1,292,669.45	0.60%	258,533.89	4.906%	66.98%	351	346	5	42.55%	708
5.001% - 5.500%	27	6,263,025.40	2.92	231,963.90	5.400	71.82	354	350	4	39.80	645
5.501% - 6.000%	88	17,617,339.57	8.22	200,197.04	5.832	64.42	340	336	4	39.00	660
6.001% - 6.500%	129	25,471,978.30	11.88	197,457.20	6.310	71.83	352	348	4	39.89	651
6.501% - 7.000%	231	45,415,787.83	21.18	196,605.14	6.834	78.12	357	352	5	40.97	624
7.001% - 7.500%	203	32,032,741.91	14.94	157,796.76	7.297	80.00	357	352	5	42.27	598
7.501% - 8.000%	225	34,102,310.58	15.91	151,565.82	7.814	81.03	358	353	5	39.85	573
8.001% - 8.500%	145	18,120,393.73	8.45	124,968.23	8.292	81.00	356	352	5	40.27	572
8.501% - 9.000%	161	17,371,086.45	8.10	107,894.95	8.823	81.61	347	342	5	40.65	583
9.001% - 9.500%	68	6,043,804.28	2.82	88,879.47	9.281	87.33	338	333	5	41.20	607
9.501% - 10.000%	55	4,460,780.63	2.08	81,105.10	9.790	86.42	305	300	5	39.89	627
10.001% - 10.500%	70	4,700,478.78	2.19	67,149.70	10.248	96.62	253	249	3	41.31	674
10.501% - 11.000%	17	1,308,460.83	0.61	76,968.28	10.776	89.36	279	276	4	42.54	623
11.001% - 11.500%	3	196,394.17	0.09	65,464.72	11.414	85.43	274	270	4	38.33	673
Total:	1,427	$214,397,251.93	100.00%	150,243.34	7.379%	78.18%	350	345	5	40.59%	612

Minimum: 4.750%
Maximum: 11.500%

Original Term to Maturity	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
120	3	$214,417.99	0.10%	71,472.66	7.137%	54.97%	120	115	5	34.46%	538
180	103	8,087,346.71	3.77	78,517.93	8.721	80.63	180	177	3	38.64	650
240	79	5,754,627.32	2.68	72,843.38	7.867	80.26	240	235	5	40.59	671
300	1	206,812.63	0.10	206,812.63	5.750	59.54	300	295	5	43.97	660
360	1,241	200,134,047.28	93.35	161,268.37	7.313	78.06	360	355	5	40.67	609
Total:	1,427	$214,397,251.93	100.00%	150,243.34	7.379%	78.18%	350	345	5	40.59%	612

Minimum: 120
Maximum: 360

Remaining Term to Stated Maturity	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
<= 120	3	$214,417.99	0.10%	71,472.66	7.137%	54.97%	120	115	5	34.46%	538
121 - 180	103	8,087,346.71	3.77	78,517.93	8.721	80.63	180	177	3	38.64	650
181 - 240	79	5,754,627.32	2.68	72,843.38	7.867	80.26	240	235	5	40.59	671
241 - 300	1	206,812.63	0.10	206,812.63	5.750	59.54	300	295	5	43.97	660
301 - 360	1,241	200,134,047.28	93.35	161,268.37	7.313	78.06	360	355	5	40.67	609
Total:	1,427	$214,397,251.93	100.00%	150,243.34	7.379%	78.18%	350	345	5	40.59%	612

Minimum: 114
Maximum: 359

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Seasoning	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
0	1	$48,400.00	0.02%	48,400.00	10.900%	100.00%	180	180	0	25.00%	704
1	15	2,105,300.00	0.98	140,353.33	8.174	68.80	317	316	1	40.61	593
2	125	24,665,444.82	11.50	197,323.56	7.005	73.99	338	336	2	40.19	639
3	52	12,445,605.14	5.80	239,338.56	6.550	76.85	345	342	3	37.53	657
4	479	63,637,697.50	29.68	132,855.32	7.522	79.07	353	349	4	40.72	609
5	514	77,019,419.07	35.92	149,843.23	7.392	77.97	351	346	5	40.90	600
6	95	12,586,908.77	5.87	132,493.78	7.715	78.20	349	343	6	41.11	606
7	28	3,169,570.09	1.48	113,198.93	7.800	89.04	345	338	7	41.04	629
8	20	3,662,582.14	1.71	183,129.11	7.690	86.20	357	349	8	43.89	622
9	36	5,451,059.53	2.54	151,418.32	7.657	82.07	357	348	9	39.80	599
10	52	7,742,645.42	3.61	148,897.03	7.276	79.01	355	345	10	42.11	611
11	7	1,466,417.93	0.68	209,488.28	7.669	82.17	360	349	11	31.56	642
12	2	293,489.44	0.14	146,744.72	6.331	77.16	360	348	12	44.81	684
13	1	102,712.09	0.05	102,712.09	7.950	85.00	360	347	13	47.25	568
Total:	1,427	$214,397,251.93	100.00%	150,243.34	7.379%	78.18%	350	345	5	40.59%	612

Minimum: 0
Maximum: 13

DTI	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
1.001% - 6.000%	1	$72,101.54	0.03%	72,101.54	9.350%	85.00%	360	356	4	5.90%	655
6.001% - 11.000%	6	884,450.86	0.41	147,408.48	6.970	69.72	337	334	4	9.89	602
11.001% - 16.000%	13	1,420,661.21	0.66	109,281.63	7.185	75.25	355	350	5	14.47	617
16.001% - 21.000%	35	6,208,178.24	2.90	177,376.52	7.166	67.47	342	338	4	17.98	614
21.001% - 26.000%	69	8,955,046.11	4.18	129,783.28	7.419	73.21	348	343	5	24.28	626
26.001% - 31.000%	118	15,264,110.54	7.12	129,356.87	7.413	78.25	346	342	4	28.82	613
31.001% - 36.000%	162	22,144,773.94	10.33	136,696.14	7.358	76.25	350	345	4	33.86	608
36.001% - 41.000%	262	38,614,731.57	18.01	147,384.47	7.358	79.53	350	345	4	38.73	624
41.001% - 46.000%	331	51,624,628.85	24.08	155,965.65	7.383	80.02	349	344	5	43.60	616
46.001% - 51.000%	372	58,009,425.17	27.06	155,939.31	7.434	79.79	353	348	5	48.37	605
51.001% - 56.000%	55	10,519,927.20	4.91	191,271.40	7.308	71.56	347	342	5	53.38	585
56.001% - 61.000%	3	679,216.70	0.32	226,405.57	6.746	67.41	360	357	3	57.14	677
Total:	1,427	$214,397,251.93	100.00%	150,243.34	7.379%	78.18%	350	345	5	40.59%	612

Minimum: 5.90%
Maximum: 58.26%

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

FICO Scores	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
500 - 509	67	$8,973,549.64	4.19%	133,933.58	8.298%	71.34%	358	353	5	42.96%	505
510 - 519	59	8,536,712.56	3.98	144,690.04	8.169	73.88	356	351	5	40.24	515
520 - 529	77	10,672,668.86	4.98	138,606.09	7.864	73.79	352	347	5	41.69	525
530 - 539	79	10,704,307.14	4.99	135,497.56	7.984	73.66	358	353	5	41.44	535
540 - 549	78	10,101,997.97	4.71	129,512.79	7.848	78.26	359	354	5	41.48	544
550 - 559	83	13,202,881.51	6.16	159,070.86	7.547	75.54	356	352	4	40.82	555
560 - 569	69	9,097,461.76	4.24	131,847.27	7.628	75.61	357	352	5	38.03	565
570 - 579	65	9,422,744.33	4.39	144,965.30	7.308	72.83	356	351	5	43.08	574
580 - 589	61	9,047,130.18	4.22	148,313.61	7.078	73.37	349	344	5	40.62	584
590 - 599	70	10,354,742.15	4.83	147,924.89	7.222	78.36	354	349	5	40.72	594
600 - 609	53	9,170,333.39	4.28	173,025.16	6.765	76.36	349	345	5	40.12	604
610 - 619	48	7,685,999.37	3.58	160,124.99	7.041	79.67	352	347	5	38.67	615
620 - 629	59	11,648,758.69	5.43	197,436.59	7.232	83.97	349	345	4	40.14	624
630 - 639	76	12,042,577.63	5.62	158,454.97	7.323	82.26	347	342	5	40.73	635
640 - 649	63	11,181,821.80	5.22	177,489.23	6.978	82.93	353	348	5	42.19	644
650 - 659	59	9,936,170.49	4.63	168,409.67	6.893	82.36	351	347	5	40.35	655
660 - 669	38	5,824,344.55	2.72	153,272.23	7.169	82.90	338	333	5	39.00	666
670 - 679	36	6,232,116.62	2.91	173,114.35	7.001	80.10	342	337	5	40.22	675
680 - 689	37	6,846,514.41	3.19	185,040.93	6.930	79.30	347	343	4	38.28	683
690 - 699	40	5,786,148.09	2.70	144,653.70	7.077	80.99	327	323	4	41.48	695
700 - 709	46	4,801,590.03	2.24	104,382.39	7.774	87.64	336	332	4	39.01	705
710 - 719	37	3,856,379.44	1.80	104,226.47	7.718	87.24	311	307	5	41.18	715
720 - 729	34	4,795,485.33	2.24	141,043.69	7.243	82.94	337	332	5	37.14	724
730 - 739	32	4,899,959.15	2.29	153,123.72	7.176	79.40	351	347	4	39.34	735
740 - 749	18	2,574,067.49	1.20	143,003.75	6.979	68.35	337	333	5	46.55	743
750 - 759	15	1,532,372.09	0.71	102,158.14	8.173	93.70	335	331	4	41.53	754
760 - 769	8	1,848,695.83	0.86	231,086.98	6.638	83.09	354	349	5	40.73	763
770 - 779	4	311,239.51	0.15	77,809.88	7.925	81.63	316	311	5	33.41	773
780 - 789	5	1,025,827.75	0.48	205,165.55	6.895	73.31	347	343	4	36.03	783
790 - 799	10	2,243,394.60	1.05	224,339.46	6.186	60.13	351	347	3	37.71	793
800 - 809	1	39,259.55	0.02	39,259.55	9.500	100.00	240	234	6	36.86	803
Total:	1,427	$214,397,251.93	100.00%	150,243.34	7.379%	78.18%	350	345	5	40.59%	612

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Loan to Value Ratio	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
10.01% - 15.00%	2	$114,542.65	0.05%	57,271.33	6.761%	13.12%	360	356	4	27.52%	604
15.01% - 20.00%	2	162,178.92	0.08	81,089.46	5.990	18.01	360	355	5	44.36	688
20.01% - 25.00%	3	247,721.22	0.12	82,573.74	6.753	23.92	310	303	6	35.09	614
25.01% - 30.00%	5	416,306.62	0.19	83,261.32	6.736	28.83	346	341	5	40.49	613
30.01% - 35.00%	10	1,082,827.65	0.51	108,282.77	6.788	32.62	339	335	4	37.24	606
35.01% - 40.00%	22	2,974,745.02	1.39	135,215.68	6.852	38.53	331	327	3	34.23	618
40.01% - 45.00%	30	4,404,180.64	2.05	146,806.02	6.889	42.71	341	336	5	41.52	616
45.01% - 50.00%	31	4,626,425.78	2.16	149,239.54	6.471	47.92	348	344	4	39.11	619
50.01% - 55.00%	53	8,714,311.44	4.06	164,420.97	6.747	52.82	339	335	4	38.47	620
55.01% - 60.00%	77	12,868,226.31	6.00	167,119.82	6.666	57.99	339	334	4	39.87	610
60.01% - 65.00%	39	7,138,377.60	3.33	183,035.32	7.491	63.14	354	349	5	38.32	556
65.01% - 70.00%	62	10,545,962.05	4.92	170,096.16	7.392	68.72	352	348	4	40.32	578
70.01% - 75.00%	90	16,044,202.40	7.48	178,268.92	7.610	74.38	356	351	5	41.31	566
75.01% - 80.00%	309	53,934,603.41	25.16	174,545.64	7.065	79.74	359	354	4	41.11	629
80.01% - 85.00%	190	29,966,979.59	13.98	157,720.95	7.551	84.62	358	353	5	40.23	577
85.01% - 90.00%	179	26,405,886.35	12.32	147,518.92	7.433	89.47	359	354	5	41.48	599
90.01% - 95.00%	68	13,329,147.61	6.22	196,016.88	7.371	94.90	357	352	5	40.39	648
95.01% - 100.00%	255	21,420,626.66	9.99	84,002.46	8.769	99.92	308	303	5	41.71	679
Total:	1,427	$214,397,251.93	100.00%	150,243.34	7.379%	78.18%	350	345	5	40.59%	612

Minimum: 4.81
Maximum: 100.00

Combined Loan To Value Ratio	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
10.01% - 15.00%	2	$114,542.65	0.05%	57,271.33	6.761%	13.12%	360	356	4	27.52%	604
15.01% - 20.00%	2	162,178.92	0.08	81,089.46	5.990	18.01	360	355	5	44.36	688
20.01% - 25.00%	3	247,721.22	0.12	82,573.74	6.753	23.92	310	303	6	35.09	614
25.01% - 30.00%	5	416,306.62	0.19	83,261.32	6.736	28.83	346	341	5	40.49	613
30.01% - 35.00%	10	1,082,827.65	0.51	108,282.77	6.788	32.62	339	335	4	37.24	606
35.01% - 40.00%	22	2,974,745.02	1.39	135,215.68	6.852	38.53	331	327	3	34.23	618
40.01% - 45.00%	30	4,404,180.64	2.05	146,806.02	6.889	42.71	341	336	5	41.52	616
45.01% - 50.00%	30	4,514,767.25	2.11	150,492.24	6.384	47.95	348	344	4	38.84	621
50.01% - 55.00%	51	7,770,250.26	3.62	152,357.85	6.824	52.70	337	333	4	40.76	611
55.01% - 60.00%	77	13,017,214.27	6.07	169,054.73	6.673	57.93	339	335	4	39.54	610
60.01% - 65.00%	40	7,848,377.60	3.66	196,209.44	7.333	62.26	355	350	5	36.48	573
65.01% - 70.00%	60	9,933,022.90	4.63	165,550.38	7.438	68.88	351	347	4	39.41	571
70.01% - 75.00%	85	15,067,253.84	7.03	177,261.81	7.685	74.34	356	351	5	41.19	561
75.01% - 80.00%	133	18,820,212.50	8.78	141,505.36	7.841	79.11	356	351	5	39.93	568
80.01% - 85.00%	166	26,617,020.49	12.41	160,343.50	7.556	84.20	359	354	5	40.54	576
85.01% - 90.00%	170	25,711,907.13	11.99	151,246.51	7.348	88.94	359	354	5	41.74	598
90.01% - 95.00%	106	20,087,677.79	9.37	189,506.39	7.302	90.84	358	353	5	40.19	645
95.01% - 100.00%	435	55,607,045.17	25.94	127,832.29	7.508	87.88	339	335	4	41.80	666
Total:	1,427	$214,397,251.93	100.00%	150,243.34	7.379%	78.18%	350	345	5	40.59%	612

Minimum: 12.28
Maximum: 100.00

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Geographic Concentration	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
California	533	$97,952,556.37	45.69%	183,775.90	7.124%	75.11%	345	341	4	40.47%	628
Florida	102	12,330,821.40	5.75	120,890.41	7.636	78.93	357	352	5	40.79	591
Illinois	66	11,311,673.91	5.28	171,389.00	7.521	83.17	357	351	5	40.42	606
New York	45	9,959,964.58	4.65	221,332.55	6.995	68.20	352	347	5	43.90	617
Ohio	53	5,404,754.00	2.52	101,976.49	7.608	84.98	354	348	6	38.30	597
Texas	45	4,917,373.15	2.29	109,274.96	7.937	78.01	338	334	4	39.95	577
Maryland	30	4,845,158.94	2.26	161,505.30	7.404	81.57	357	352	5	41.05	602
Massachusetts	26	3,837,632.53	1.79	147,601.25	7.576	81.01	351	346	5	43.22	620
Georgia	29	3,817,768.91	1.78	131,647.20	7.559	81.67	355	350	5	37.38	598
Indiana	34	3,495,697.84	1.63	102,814.64	7.941	87.17	358	353	5	38.74	588
Missouri	32	3,487,643.35	1.63	108,988.85	7.981	83.87	360	355	5	40.65	583
New Jersey	14	3,467,145.92	1.62	247,653.28	7.973	84.59	357	352	4	37.09	608
Nevada	20	3,401,235.97	1.59	170,061.80	7.205	83.25	347	343	4	42.42	629
Connecticut	19	3,383,870.85	1.58	178,098.47	7.319	77.75	359	354	5	42.87	610
Washington	21	3,176,416.98	1.48	151,257.95	7.558	76.75	358	352	5	41.90	627
Virginia	20	2,951,666.35	1.38	147,583.32	7.466	78.04	355	350	5	38.46	602
Pennsylvania	31	2,950,769.79	1.38	95,186.12	7.616	82.71	346	341	5	38.92	592
Colorado	21	2,871,427.75	1.34	136,734.65	7.222	80.51	357	352	5	40.70	598
Oregon	21	2,527,314.35	1.18	120,348.30	7.578	81.46	353	348	5	43.75	596
Michigan	23	2,441,207.34	1.14	106,139.45	7.857	86.34	360	354	6	43.23	601
Tennessee	29	2,409,791.24	1.12	83,096.25	7.828	83.32	343	338	5	38.00	591
Arizona	19	2,226,045.17	1.04	117,160.27	7.678	79.50	356	351	5	40.39	582
Hawaii	17	1,990,618.46	0.93	117,095.20	7.634	78.41	355	349	6	42.23	643
Alabama	17	1,974,585.18	0.92	116,152.07	8.286	84.21	360	354	6	42.98	563
North Carolina	16	1,832,643.86	0.85	114,540.24	7.496	80.77	350	344	6	41.80	585
New Hampshire	8	1,542,325.36	0.72	192,790.67	8.209	78.03	360	356	4	40.25	550
Oklahoma	17	1,394,850.58	0.65	82,050.03	7.333	84.04	343	337	5	39.67	571
Wisconsin	11	1,366,662.90	0.64	124,242.08	7.385	88.50	360	356	4	43.02	620
Minnesota	9	1,069,910.29	0.50	118,878.92	7.896	81.52	347	342	5	30.60	553
Utah	8	933,903.88	0.44	116,737.99	7.479	88.54	360	355	5	43.40	598
Kentucky	10	887,867.56	0.41	88,786.76	7.819	87.28	325	318	7	42.30	612
New Mexico	8	874,294.55	0.41	109,286.82	7.579	84.39	360	355	5	39.19	619
Idaho	10	838,376.41	0.39	83,837.64	8.004	86.78	349	344	5	34.79	627
Kansas	8	812,666.50	0.38	101,583.31	8.475	84.21	360	355	5	41.82	559
South Carolina	9	804,548.79	0.38	89,394.31	8.114	90.84	360	355	5	39.37	583
Maine	6	766,140.14	0.36	127,690.02	7.409	80.12	328	324	5	35.77	598
Mississippi	8	682,936.43	0.32	85,367.05	8.035	91.37	360	355	5	40.12	601
Louisiana	5	603,031.11	0.28	120,606.22	7.592	78.58	360	356	4	47.66	543
Rhode Island	4	571,426.78	0.27	142,856.70	7.040	75.62	360	356	4	42.64	633
Arkansas	5	550,726.15	0.26	110,145.23	7.950	92.72	360	354	6	46.96	633
Iowa	5	455,754.73	0.21	91,150.95	8.243	89.47	360	356	4	39.37	605
District Of Columbia	3	382,315.85	0.18	127,438.62	7.783	59.04	313	309	4	30.43	588
Delaware	2	198,428.51	0.09	99,214.26	8.319	91.73	339	334	5	35.49	564
Montana	2	181,103.53	0.08	90,551.77	7.968	80.00	360	356	4	25.54	590
West Virginia	2	156,975.61	0.07	78,487.81	7.861	82.16	360	354	6	33.08	571
Alaska	1	113,869.41	0.05	113,869.41	6.990	79.14	360	351	9	49.33	532
Nebraska	1	100,376.61	0.05	100,376.61	7.150	95.00	360	356	4	49.25	573

Continued...

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

...continued

Geographic Concentration	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
Wyoming	1	73,339.24	0.03	73,339.24	9.050	70.00	360	356	4	27.79	506
Vermont	1	69,636.82	0.03	69,636.82	7.500	100.00	360	355	5	48.48	632
Total:	1,427	$214,397,251.93	100.00%	150,243.34	7.379%	78.18%	350	345	5	40.59%	612

North-South CA	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
North CA	151	$24,383,907.06	11.37%	161,482.83	7.249%	77.03%	343	338	4	39.38%	630
South CA	382	73,568,649.32	34.31	192,588.09	7.082	74.48	346	341	4	40.83	627
States Not CA	894	116,444,695.55	54.31	130,251.34	7.594	80.76	354	349	5	40.68	600
Total:	1,427	$214,397,251.93	100.00%	150,243.34	7.379%	78.18%	350	345	5	40.59%	612

Zip Code Concemtration	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
90650	7	$1,312,294.27	0.61%	187,470.61	7.538%	71.60%	351	348	3	44.16%	602
91709	4	1,110,739.42	0.52	277,684.86	6.410	71.74	336	331	5	41.95	603
92131	2	1,093,105.41	0.51	546,552.70	5.797	74.17	360	356	4	40.61	683
90002	6	929,378.74	0.43	154,896.46	7.197	85.22	352	347	5	36.13	635
92870	3	928,541.16	0.43	309,513.72	7.118	76.34	337	334	4	41.64	690
Other	1,405	209,023,192.93	97.49	148,770.96	7.393	78.25	350	345	5	40.57	612
Total:	1,427	$214,397,251.93	100.00%	150,243.34	7.379%	78.18%	350	345	5	40.59%	612

Loan Purpose	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
Refinance - Cashout	523	$88,342,895.17	41.21%	168,915.67	7.213%	75.32%	352	347	5	41.09%	597
Refinance - Rate Term	437	63,366,474.70	29.56	145,003.37	7.433	74.97	352	347	4	40.52	582
Purchase	467	62,687,882.05	29.24	134,235.29	7.558	85.46	344	340	4	39.95	665
Total:	1,427	$214,397,251.93	100.00%	150,243.34	7.379%	78.18%	350	345	5	40.59%	612

Document Type	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
Stated Documentation	620	$103,592,609.97	48.32%	167,084.85	7.398%	80.03%	350	346	4	40.33%	636
Full Documentation	608	84,795,782.42	39.55	139,466.75	7.326	76.70	350	345	5	41.31	591
Limited Documentation	195	25,496,459.53	11.89	130,751.07	7.442	75.59	348	344	5	39.29	589
Stated Income Full Asset	4	512,400.00	0.24	128,100.00	9.099	78.07	277	276	1	35.87	623
Total:	1,427	$214,397,251.93	100.00%	150,243.34	7.379%	78.18%	350	345	5	40.59%	612

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Property Type	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
Single Family	1,106	$159,334,040.72	74.32%	144,063.33	7.377%	77.90%	349	345	5	40.29%	609
2-4 Family	93	17,146,754.94	8.00	184,373.71	7.423	77.90	346	341	5	42.43	625
Pud Detached	67	14,078,914.60	6.57	210,133.05	7.419	80.86	357	352	5	40.58	615
Condomimium	87	12,016,798.27	5.60	138,124.12	7.226	78.15	346	342	4	42.52	635
Pud Attached	30	4,087,352.51	1.91	136,245.08	7.682	82.86	358	353	5	42.40	592
Pud	19	3,837,733.47	1.79	201,985.97	6.861	76.60	344	340	4	37.56	648
Low Rise Condo	8	1,101,249.07	0.51	137,656.13	8.099	83.51	360	354	6	39.86	616
High Rise Condo	3	619,202.02	0.29	206,400.67	6.795	73.99	360	355	5	37.40	569
Single Family Attached	3	527,731.68	0.25	175,910.56	8.711	85.26	360	355	5	47.97	641
Townhouse	3	444,251.67	0.21	148,083.89	7.448	63.96	360	355	5	42.63	608
Deminimus Pud	2	431,657.17	0.20	215,828.59	7.913	83.31	360	352	8	42.07	632
Mobile Home Attached	2	247,022.59	0.12	123,511.30	7.969	70.08	360	355	5	31.79	602
Mobile Home Unattached	2	225,336.56	0.11	112,668.28	8.033	68.71	360	356	4	33.52	560
Mid Rise Condo	1	187,218.91	0.09	187,218.91	6.990	80.00	360	355	5	44.10	655
Manufactured Housing	1	111,987.75	0.05	111,987.75	7.750	80.00	180	173	7	9.99	674
Total:	1,427	$214,397,251.93	100.00%	150,243.34	7.379%	78.18%	350	345	5	40.59%	612

Occupancy	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
Owner Occupied	1,348	$203,427,067.38	94.88%	150,910.29	7.369%	78.34%	349	345	5	40.74%	610
Non-Owner Occupied	74	10,226,300.26	4.77	138,193.25	7.508	75.26	354	349	5	37.30	655
Second Home	5	743,884.29	0.35	148,776.86	8.347	74.89	360	352	8	42.44	578
Total:	1,427	$214,397,251.93	100.00%	150,243.34	7.379%	78.18%	350	345	5	40.59%	612

Lien Position	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
1	1,245	$203,003,000.69	94.69%	163,054.62	7.247%	76.96%	355	350	5	40.60%	607
2	182	11,394,251.24	5.31	62,605.78	9.725	99.83	260	256	4	40.38	705
Total:	1,427	$214,397,251.93	100.00%	150,243.34	7.379%	78.18%	350	345	5	40.59%	612

Prepayment Penalty	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
0	269	$41,411,326.14	19.32%	153,945.45	7.699%	81.67%	355	350	5	41.01%	605
6	1	50,798.65	0.02	50,798.65	7.250	85.00	360	355	5	47.09	579
12	62	12,287,824.47	5.73	198,190.72	7.098	72.02	349	344	5	42.89	623
24	647	96,669,631.25	45.09	149,412.10	7.438	79.62	352	347	4	40.39	605
36	362	54,966,396.26	25.64	151,840.87	7.104	74.10	343	339	5	40.04	630
48	4	401,484.45	0.19	100,371.11	7.682	89.92	333	328	5	45.03	559
60	82	8,609,790.70	4.02	104,997.45	7.323	79.45	346	341	5	40.73	610
Total:	1,427	$214,397,251.93	100.00%	150,243.34	7.379%	78.18%	350	345	5	40.59%	612
wa Term: 23.239											

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Balloon Flag	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
Balloon Loan	63	$4,290,856.51	2.00%	68,108.83	10.095%	99.80%	180	178	2	40.29%	672
Not a Balloon Loan	1,364	210,106,395.42	98.00	154,036.95	7.323	77.74	353	348	5	40.59	611
Total:	1,427	$214,397,251.93	100.00%	150,243.34	7.379%	78.18%	350	345	5	40.59%	612

Gross Rate-ARMS	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
4.501% - 5.000%	4	$1,196,619.34	0.75%	299,154.84	4.899%	67.78%	360	355	5	43.94%	708
5.001% - 5.500%	17	4,559,996.93	2.87	268,235.11	5.369	78.24	360	356	4	39.69	634
5.501% - 6.000%	38	8,453,901.32	5.32	222,471.09	5.807	77.09	360	357	3	39.92	640
6.001% - 6.500%	88	18,072,175.84	11.38	205,365.63	6.313	76.57	360	356	4	39.81	643
6.501% - 7.000%	171	34,369,213.76	21.64	200,989.55	6.835	80.93	360	355	5	41.11	623
7.001% - 7.500%	165	27,809,603.07	17.51	168,543.05	7.289	81.15	360	355	5	42.41	595
7.501% - 8.000%	187	30,033,716.93	18.91	160,608.11	7.808	81.15	360	355	5	39.67	570
8.001% - 8.500%	120	15,721,257.79	9.90	131,010.48	8.292	81.35	360	355	5	40.23	571
8.501% - 9.000%	98	12,880,048.19	8.11	131,429.06	8.820	78.96	360	355	5	40.72	565
9.001% - 9.500%	26	3,415,898.62	2.15	131,380.72	9.285	82.59	360	355	5	42.00	549
9.501% - 10.000%	13	1,541,013.18	0.97	118,539.48	9.824	67.52	360	354	6	41.70	532
10.001% - 10.500%	2	346,850.11	0.22	173,425.06	10.157	60.02	360	357	3	47.08	523
10.501% - 11.000%	6	446,088.03	0.28	74,348.01	10.881	72.28	360	355	5	43.22	532
Total:	935	$158,846,383.11	100.00%	169,889.18	7.333%	79.85%	360	355	5	40.76%	600

Minimum: 4.750%
Maximum: 10.990%

Gross Rate-FRMS	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
4.501% - 5.000%	1	$96,050.11	0.17%	96,050.11	5.000%	57.06%	240	236	4	25.20%	697
5.001% - 5.500%	10	1,703,028.47	3.07	170,302.85	5.483	54.63	338	334	4	40.12	675
5.501% - 6.000%	50	9,163,438.24	16.50	183,268.76	5.855	52.72	322	318	4	38.15	677
6.001% - 6.500%	41	7,399,802.46	13.32	180,482.99	6.302	60.27	332	328	4	40.08	670
6.501% - 7.000%	60	11,046,574.07	19.89	184,109.57	6.833	69.36	346	340	6	40.55	627
7.001% - 7.500%	38	4,223,138.84	7.60	111,135.23	7.347	72.45	339	333	6	41.35	618
7.501% - 8.000%	38	4,068,593.65	7.32	107,068.25	7.857	80.12	343	337	6	41.17	599
8.001% - 8.500%	25	2,399,135.94	4.32	95,965.44	8.291	78.71	333	329	4	40.48	583
8.501% - 9.000%	63	4,491,038.27	8.08	71,286.32	8.832	89.21	310	305	5	40.44	632
9.001% - 9.500%	42	2,627,905.67	4.73	62,569.18	9.276	93.49	310	305	4	40.17	683
9.501% - 10.000%	42	2,919,767.45	5.26	69,518.27	9.772	96.40	276	272	4	38.93	677
10.001% - 10.500%	68	4,353,628.67	7.84	64,023.95	10.255	99.54	244	241	4	40.85	686
10.501% - 11.000%	11	862,372.80	1.55	78,397.53	10.721	98.19	238	235	3	42.19	670
11.001% - 11.500%	3	196,394.17	0.35	65,464.72	11.414	85.43	274	270	4	38.33	673
Total:	492	$55,550,868.81	100.00%	112,908.27	7.510%	73.39%	320	315	5	40.08%	649

Minimum: 5.000%
Maximum: 11.500%

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Gross Margin	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
3.001% - 3.250%	1	$278,849.25	0.18%	278,849.25	6.250%	80.00%	360	356	4	43.95%	648
3.251% - 3.500%	1	387,960.00	0.24	387,960.00	5.000	80.00	360	355	5	38.92	760
3.751% - 4.000%	2	892,929.25	0.56	446,464.63	5.500	87.35	360	355	5	44.79	634
4.251% - 4.500%	3	817,599.66	0.51	272,533.22	5.749	79.23	360	355	5	48.44	627
4.501% - 4.750%	2	417,736.51	0.26	208,868.26	6.183	92.89	360	355	5	44.55	572
4.751% - 5.000%	88	17,466,037.52	11.00	198,477.70	6.890	82.72	360	355	5	40.18	612
5.001% - 5.250%	89	17,601,767.64	11.08	197,772.67	6.901	82.76	360	354	6	39.10	631
5.251% - 5.500%	189	28,367,961.17	17.86	150,095.03	7.106	79.47	360	356	4	42.15	602
5.501% - 5.750%	156	26,626,035.15	16.76	170,679.71	7.249	82.40	360	356	4	39.21	631
5.751% - 6.000%	106	17,493,984.35	11.01	165,037.59	7.316	81.02	360	355	5	40.43	598
6.001% - 6.250%	91	14,659,081.97	9.23	161,088.81	7.734	77.82	360	355	5	41.86	567
6.251% - 6.500%	40	7,428,329.53	4.68	185,708.24	7.810	76.02	360	356	4	43.25	573
6.501% - 6.750%	67	11,495,114.19	7.24	171,568.87	7.690	73.52	360	356	4	39.60	558
6.751% - 7.000%	46	7,485,667.92	4.71	162,731.91	8.153	73.00	360	355	5	41.64	555
7.001% - 7.250%	9	1,372,141.15	0.86	152,460.13	7.841	89.34	360	355	5	47.01	584
7.251% - 7.500%	14	1,717,688.10	1.08	122,692.01	8.216	73.52	360	357	3	37.83	547
7.501% - 7.750%	7	903,917.17	0.57	129,131.02	8.349	76.02	360	355	5	33.81	609
7.751% - 8.000%	11	1,673,535.24	1.05	152,139.57	9.040	82.17	360	355	5	42.88	545
8.001% - 8.250%	3	257,101.26	0.16	85,700.42	8.792	85.42	360	355	5	44.85	566
8.251% - 8.500%	3	522,925.95	0.33	174,308.65	9.165	78.01	360	354	6	43.42	531
8.501% - 8.750%	2	241,347.55	0.15	120,673.78	9.378	77.05	360	355	5	36.20	541
8.751% - 9.000%	1	111,658.53	0.07	111,658.53	9.990	46.67	360	354	6	49.91	530
9.251% - 9.500%	2	417,820.48	0.26	208,910.24	8.377	62.15	360	355	5	51.43	565
9.751% - 10.000%	2	209,193.57	0.13	104,596.79	10.990	83.19	360	355	5	41.37	516
Total:	935	$158,846,383.11	100.00%	169,889.18	7.333%	79.85%	360	355	5	40.76%	600

Minimum: 3.100%
Maximum: 9.990%
Weighted Average: 5.791%

Minimum Rate	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
4.001% - 5.000%	4	$1,196,619.34	0.75%	299,154.84	4.899%	67.78%	360	355	5	43.94%	708
5.001% - 6.000%	55	13,013,898.26	8.19	236,616.33	5.654	77.50	360	356	4	39.84	638
6.001% - 7.000%	259	52,441,389.60	33.01	202,476.41	6.655	79.43	360	356	4	40.66	630
7.001% - 8.000%	352	57,843,320.00	36.41	164,327.61	7.559	81.15	360	355	5	40.99	582
8.001% - 9.000%	218	28,601,305.98	18.01	131,198.65	8.530	80.27	360	355	5	40.45	568
9.001% - 10.000%	39	4,956,911.80	3.12	127,100.30	9.452	77.90	360	355	5	41.91	543
10.001% - 11.000%	8	792,938.14	0.50	99,117.27	10.564	66.92	360	356	4	44.91	528
Total:	935	$158,846,383.11	100.00%	169,889.18	7.333%	79.85%	360	355	5	40.76%	600

Minimum: 4.750%
Maximum: 10.990%
Weighted Average: 7.333%

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Maximum Rate	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
11.001% - 12.000%	27	$7,658,234.63	4.82%	283,638.32	5.561%	73.84%	360	357	3	37.58%	661
12.001% - 13.000%	88	20,495,558.12	12.90	232,904.07	6.262	78.95	360	357	3	40.85	635
13.001% - 14.000%	247	47,370,450.86	29.82	191,783.20	6.828	78.89	360	355	5	41.26	619
14.001% - 15.000%	312	49,490,712.82	31.16	158,624.08	7.595	82.18	360	355	5	40.74	581
15.001% - 16.000%	214	28,081,576.75	17.68	131,222.32	8.525	80.39	360	355	5	40.46	568
16.001% - 17.000%	40	5,168,161.80	3.25	129,204.04	9.483	77.38	360	355	5	41.95	542
17.001% - 18.000%	7	581,688.14	0.37	83,098.31	10.697	67.61	360	355	5	45.60	534
Total:	935	$158,846,383.11	100.00%	169,889.18	7.333%	79.85%	360	355	5	40.76%	600

Minimum: 11.050%
Maximum: 17.990%
Weighted Average: 14.143%

Next Rate Reset Date	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
2005-10-01	5	$728,086.68	0.46%	145,617.34	8.382%	80.90%	360	349	11	35.64%	584
2005-11-01	29	3,895,329.17	2.45	134,321.70	7.539	82.56	360	350	10	41.14	595
2005-12-01	3	429,211.40	0.27	143,070.47	7.212	98.72	360	351	9	44.32	636
2006-01-01	31	5,012,903.00	3.16	161,706.55	7.717	82.20	360	351	9	39.85	584
2006-02-01	10	1,419,488.29	0.89	141,948.83	7.851	83.90	360	353	7	41.95	602
2006-03-01	36	6,005,472.60	3.78	166,818.68	7.714	77.64	360	354	6	41.85	569
2006-04-01	236	41,914,795.33	26.39	177,605.06	7.389	80.37	360	355	5	40.78	589
2006-05-01	356	51,756,849.97	32.58	145,384.41	7.493	80.09	360	356	4	40.82	599
2006-06-01	23	6,666,118.95	4.20	289,831.26	6.432	81.02	360	357	3	39.31	648
2006-07-01	48	12,118,794.99	7.63	252,474.90	6.793	77.62	360	358	2	41.02	631
2006-08-01	8	1,602,500.00	1.01	200,312.50	7.671	62.30	360	359	1	42.03	555
2006-10-01	1	491,093.56	0.31	491,093.56	6.500	82.64	360	349	11	22.77	729
2006-12-01	3	504,006.64	0.32	168,002.21	7.776	84.21	360	351	9	44.93	641
2007-01-01	12	2,584,779.10	1.63	215,398.26	7.614	83.72	360	352	8	44.94	644
2007-02-01	5	413,024.99	0.26	82,605.00	7.334	94.08	360	353	7	38.70	637
2007-03-01	17	2,419,204.22	1.52	142,306.13	7.616	81.73	360	354	6	38.91	607
2007-04-01	74	12,518,545.12	7.88	169,169.53	7.436	80.95	360	355	5	41.73	582
2007-05-01	12	1,447,192.29	0.91	120,599.36	7.304	81.17	360	356	4	44.95	588
2007-06-01	4	1,097,084.29	0.69	274,271.07	5.729	79.44	360	357	3	37.37	620
2007-07-01	13	3,192,932.29	2.01	245,610.18	6.553	73.19	360	358	2	38.60	620
2009-06-01	2	903,328.19	0.57	451,664.09	5.792	80.00	360	357	3	38.93	619
2009-07-01	7	1,725,642.05	1.09	246,520.29	6.230	63.41	360	358	2	36.75	616
Total:	935	$158,846,383.11	100.00%	169,889.18	7.333%	79.85%	360	355	5	40.76%	600

Minimum: 20051001
Maximum: 20090701
Weighted Average: 20060627

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Initial Rate Cap	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
1.000%	4	$565,685.03	0.36%	141,421.26	7.406%	85.87%	360	356	4	38.42%	590
1.500%	806	128,440,517.32	80.86	159,355.48	7.484	80.63	360	355	5	40.96	594
3.000%	116	27,211,210.52	17.13	234,579.40	6.743	77.12	360	358	2	40.20	626
5.000%	9	2,628,970.24	1.66	292,107.80	6.080	69.11	360	358	2	37.50	617
Total:	935	$158,846,383.11	100.00%	169,889.18	7.333%	79.85%	360	355	5	40.76%	600

Minimum: 1.000%
Maximum: 5.000%
Weighted Average: 1.813%

Periodic Rate Cap	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
1.000%	129	$30,405,865.79	19.14%	235,704.39	6.698%	76.59%	360	357	3	39.93%	625
1.500%	806	128,440,517.32	80.86	159,355.48	7.484	80.63	360	355	5	40.96	594
Total:	935	$158,846,383.11	100.00%	169,889.18	7.333%	79.85%	360	355	5	40.76%	600

Minimum: 1.000%
Maximum: 1.500%
Weighted Average: 1.404%

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

MABS04-HE1 IO - Composition by Originator

Originator	Accredited	First Street Financial	Mandalay	New Century Mortgage
UPB	$10,957,497.56	$3,504,700.00	$56,192,619.47	$5,827,253.30
AVG UPB	$288,355.20	$269,592.31	$307,063.49	$215,824.20
WA WAC	6.032%	6.497%	6.165%	6.651%
WA OLTV	81.410%	80.660%	80.350%	86.510%
% LTV > 80	27.67%	28.42%	40.58%	66.78%
% LTV > 85	14.01%	18.72%	20.30%	56.68%
% LTV > 90	0.00%	0.00%	6.99%	31.78%
WA CLTV	93.52%	89.21%	86.17%	91.56%
WA OTERM	360	360	360	360
WA RTERM	355	359	358	356
1st Lien Pct	100.00%	100.00%	100.00%	100.00%
WA FICO	656	683	652	659
% FICO < 575	0.00%	0.00%	7.63%	2.46%
ARM %	85.08%	89.97%	91.92%	100.00%
WA MARGIN	4.662%	6.440%	5.347%	5.413%
WA ROLL TERM	24	24	30	20
WA MAXRATE	12.984%	12.440%	12.164%	13.651%
WA MINRATE	5.984%	6.440%	6.164%	6.651%
Non-Zero WA DTI	42.24%	40.75%	37.58%	40.58%
% PREPAY PENALTY	96.820%	100.000%	91.970%	100.000%
Loan Count	38	13	183	27
% Full Doc	77.10%	39.22%	38.25%	28.63%
% Single Family	58.23%	96.01%	82.33%	73.92%
% 2-4 Family	0.00%	0.00%	3.40%	0.89%
% Owner Occ	100.00%	94.01%	98.89%	95.43%
% Purchase	32.82%	42.78%	38.65%	41.37%
% Cash-Out	64.07%	57.22%	54.28%	0.00%
% Cal	63.25%	94.41%	96.37%	56.08%
Silent Second %	65.87%	0.00%	11.80%	25.23%
% IO (Agg Collateral)	1.64%	0.52%	8.41%	0.87%

IO Product Distribution

Accredited

	Loan Count	UPB($)	Avg. UPB ($)	WAC (%)	WA LTV (%)	WA FICO
2/6 LIBOR - 60 Month IO	19	5,758,200	303,063	6.043	81.96	639
2/6 LIBOR - 24 Month IO	-	-	-	-	-	-
3/6 LIBOR - 60 Month IO	13	3,564,193	274,169	5.890	82.15	684
3/6 LIBOR - 36 Month IO	-	-	-	-	-	-
5/6 LIBOR - 60 Month IO	-	-	-	-	-	-
30yr FXD - 60IO	6	1,635,104	272,517	6.304	77.86	653
Total	38	10,957,498	288,355	6.032	81.41	656

First Street Financial

	Loan Count	UPB($)	Avg. UPB ($)	WAC (%)	WA LTV (%)	WA FICO
2/6 LIBOR - 60 Month IO	10	2,884,200	288,420	6.383	80.90	695
2/6 LIBOR - 24 Month IO	-	-	-	-	-	-
3/6 LIBOR - 60 Month IO	1	269,000	269,000	7.050	89.67	622
3/6 LIBOR - 36 Month IO	-	-	-	-	-	-
5/6 LIBOR - 60 Month IO	-	-	-	-	-	-
30yr FXD - 60IO	2	351,500	175,750	7.005	71.80	632
Total	13	3,504,700	269,592	6.497	80.66	683

Mandalay

	Loan Count	UPB($)	Avg. UPB ($)	WAC (%)	WA LTV (%)	WA FICO
2/6 LIBOR - 60 Month IO	-	-	-	-	-	-
2/6 LIBOR - 24 Month IO	105	32,268,351	307,318	6.316	82.14	643
3/6 LIBOR - 60 Month IO	-	-	-	-	-	-
3/6 LIBOR - 36 Month IO	40	11,543,628	288,591	5.935	80.16	643
5/6 LIBOR - 60 Month IO	24	7,841,088	326,712	5.875	77.49	680
30yr FXD - 60IO	14	4,539,554	324,254	6.174	73.03	686
Total	183	56,192,619	307,063	6.165	80.35	652

New Century Mortgage

	Loan Count	UPB($)	Avg. UPB ($)	WAC (%)	WA LTV (%)	WA FICO
2/6 LIBOR - 60 Month IO	-	-	-	-	-	-
2/6 LIBOR - 24 Month IO	26	5,636,764	216,799	6.656	86.23	660
3/6 LIBOR - 60 Month IO	-	-	-	-	-	-
3/6 LIBOR - 36 Month IO	1	190,489	190,489	6.500	95.00	649
5/6 LIBOR - 60 Month IO	-	-	-	-	-	-
30yr FXD - 60IO	-	-	-	-	-	-
Total	27	5,827,253	215,824	6.651	86.51	659

MABS04-HE1 IO - Composition by Originator

Originator	Accredited	First Street Financial	Mandalay	New Century Mortgage
UPB	$10,957,497.56	$3,504,700.00	$56,192,619.47	$5,827,253.30
AVG UPB	$288,355.20	$269,592.31	$307,063.49	$215,824.20
WA WAC	6.032%	6.497%	6.165%	6.651%
WA OLTV	81.410%	80.660%	80.350%	86.510%
% LTV > 80	27.67%	28.42%	40.58%	66.78%
% LTV > 85	14.01%	18.72%	20.30%	56.68%
% LTV > 90	0.00%	0.00%	6.99%	31.78%
WA CLTV	93.52%	89.21%	86.17%	91.56%
WA OTERM	360	360	360	360
WA RTERM	355	359	358	356
1st Lien Pct	100.00%	100.00%	100.00%	100.00%
WA FICO	656	683	652	659
% FICO < 575	0.00%	0.00%	7.63%	2.46%
ARM %	85.08%	89.97%	91.92%	100.00%
WA MARGIN	4.662%	6.440%	5.347%	5.413%
WA ROLL TERM	24	24	30	20
WA MAXRATE	12.984%	12.440%	12.164%	13.651%
WA MINRATE	5.984%	6.440%	6.164%	6.651%
Non-Zero WA DTI	42.24%	40.75%	37.58%	40.58%
% PREPAY PENALTY	96.820%	100.000%	91.970%	100.000%
Loan Count	38	13	183	27
% Full Doc	77.10%	39.22%	38.25%	28.63%
% Single Family	58.23%	96.01%	82.33%	73.92%
% 2-4 Family	0.00%	0.00%	3.40%	0.89%
% Owner Occ	100.00%	94.01%	98.89%	95.43%
% Purchase	32.82%	42.78%	38.65%	41.37%
% Cash-Out	64.07%	57.22%	54.28%	0.00%
% Cal	63.25%	94.41%	96.37%	56.08%
Silent Second %	65.87%	0.00%	11.80%	25.23%
% IO (Agg Collateral)	1.64%	0.52%	8.41%	0.87%

IO Product Distribution

	Accredited						First Street Financial						Mandalay						New Century Mortgage					
	Loan Count	UPB($)	Avg. UPB ($)	WAC (%)	WA LTV (%)	WA FICO	Loan Count	UPB($)	Avg. UPB ($)	WAC (%)	WA LTV (%)	WA FICO	Loan Count	UPB($)	Avg. UPB ($)	WAC (%)	WA LTV (%)	WA FIC	Loan Count	UPB($)	Avg. UPB ($)	WAC (%)	WA LTV (%)	WA FIC
2/6 LIBOR - 60 Month IO	19	5,758,200	303,063	6.043	81.96	639	10	2,884,200	288,420	6.383	80.90	695	-	-	-	-	-	-	-	-	-	-	-	-
2/6 LIBOR - 24 Month IO	-	-	-	-	-	-	-	-	-	-	-	-	105	32,268,351	307,318	6.316	82.14	643	26	5,636,764	216,799	6.656	86.23	660
3/6 LIBOR - 60 Month IO	13	3,564,193	274,169	5.890	82.15	684	1	269,000	269,000	7.050	89.67	622	-	-	-	-	-	-	-	-	-	-	-	-
3/6 LIBOR - 36 Month IO	-	-	-	-	-	-	-	-	-	-	-	-	40	11,543,628	288,591	5.935	80.16	643	1	190,489	190,489	6.500	95.00	649
5/6 LIBOR - 60 Month IO	-	-	-	-	-	-	-	-	-	-	-	-	24	7,841,088	326,712	5.875	77.49	680	-	-	-	-	-	-
30yr FXD - 60IO	6	1,635,104	272,517	6.304	77.86	653	2	351,500	175,750	7.005	71.80	632	14	4,539,554	324,254	6.174	73.03	686	-	-	-	-	-	-
Total	38	10,957,498	288,355	6.032	81.41	656	13	3,504,700	269,592	6.497	80.66	683	183	56,192,619	307,063	6.165	80.35	652	27	5,827,253	215,824	6.651	86.51	659

DealName: MABS04-HE1
Balance: $ 668,232,051

1st mortgages

LTV	FICO >700	651-700	601-650	551-600	501-550	450-500	<450	Total
< 100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90.01 - 100.00	0.97	3.16	5.08	0.74	0.00	0.00	0.00	9.95
80.01 - 90.00	2.34	6.32	11.35	12.42	5.96	0.02	0.00	38.42
70.01 - 80.00	4.27	8.11	10.10	6.77	6.99	0.09	0.00	36.33
60.01 - 70.00	0.95	1.54	1.84	2.70	2.76	0.09	0.00	9.88
<= 60.00	0.91	0.67	1.04	1.49	1.31	0.00	0.00	5.42
Total:	**9.45**	**19.80**	**29.42**	**24.12**	**17.01**	**0.20**	**0.00**	**100.00**

2nd Mortgages

LTV	FICO >700	651-700	601-650	551-600	501-550	450-500	<450	Total
< 100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90.01 - 100.00	67.52	17.65	14.58	0.00	0.00	0.00	0.00	99.75
80.01 - 90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.01 - 80.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.25
60.01 - 70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<= 60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	**67.52**	**17.65**	**14.58**	**0.00**	**0.25**	**0.00**	**0.00**	**100.00**

Loss Coverage

	moodys	fitch	s&p Fixed	s&p ARM
BBB+				
BBB				
BBB-				
BB				
B				

Looking for the % of UPB in each of the cells below

Each of the FICO/LTV strat groups will add up to 100%

DealName: MABS04-HE1
Balance: $ 668,232,051

1st mortgages

LTV	FICO >700	651-700	601-650	551-600	501-550	450-500	<450	Total
< 100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90.01 - 100.00	0.97	3.16	5.08	0.74	0.00	0.00	0.00	9.95
80.01 - 90.00	2.34	6.32	11.35	12.42	5.96	0.02	0.00	38.42
70.01 - 80.00	4.27	8.11	10.10	6.77	6.99	0.09	0.00	36.33
60.01 - 70.00	0.95	1.54	1.84	2.70	2.76	0.09	0.00	9.88
<= 60.00	0.91	0.67	1.04	1.49	1.31	0.00	0.00	5.42
Total:	**9.45**	**19.80**	**29.42**	**24.12**	**17.01**	**0.20**	**0.00**	**100.00**

2nd Mortgages

LTV	FICO >700	651-700	601-650	551-600	501-550	450-500	<450	Total
< 100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90.01 - 100.00	67.52	17.65	14.58	0.00	0.00	0.00	0.00	99.75
80.01 - 90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.01 - 80.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.25
60.01 - 70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<= 60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	**67.52**	**17.65**	**14.58**	**0.00**	**0.25**	**0.00**	**0.00**	**100.00**

Loss Coverage

	moodys	fitch	s&p Fixed	s&p ARM
BBB+				
BBB				
BBB-				
BB				
B				

MABS04-HE1
$668,232,051

	ARM	FRM	Total/Avg.
Percentage Bal.	67.58%	32.42%	100.00%
Deal Balance	451,594,791	216,637,260	668,232,051
WAC	6.947%	6.964%	6.953%
LTV	82.24%	78.62%	81.06%
FICO	609.00	636.00	618.00
Avg. Loan Size	196,602	150,130	178,672
Stated Document %	41.67%	29.16%	37.61%
DTI	40.35%	40.11%	40.27%
IO %	15.49%	3.01%	11.45%
Second Lien %	0.01%	5.25%	1.71%
Property Type			
Single Family %	72.73%	75.70%	73.69%
PUD %	11.09%	9.25%	10.49%
2-4 Unit %	9.63%	9.80%	9.69%
MH %	0.00%	0.05%	0.02%
Occupancy Type			
Owner Occupied	92.84%	93.49%	93.05%
2nd Home	0.62%	0.04%	0.43%
Investor Prop.	6.54%	6.47%	6.52%
Loan Purpose			
Purchase	28.12%	15.91%	24.16%
Cash-Out	36.64%	51.08%	41.32%
Rate-Reduction	35.19%	32.82%	34.43%

ARM

Check
100.00%

State	Percent
CA	46.88%
FL	6.45%
IL	5.01%
NY	4.07%
MA	2.97%
Other	34.62%

FRM

Check
100.00%

State	Percent
CA	45.53%
NY	9.69%
FL	6.11%
TX	5.22%
OH	2.60%
Other	30.86%

MABS04-HE1
Loans w/ MI

Pool Summary	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
Conforming	2,063	$349,379,126.17	76.98%	169,354.88	6.839%	82.35%	353	349	4	39.97%	616
Non-Conforming	250	104,455,673.08	23.02	417,822.69	6.458	82.66	359	355	4	40.64	635
Total:	2,313	$453,834,799.26	100.00%	196,210.46	6.751%	82.43%	354	350	4	40.12%	621

AVG UPB: $196,210.46
MIN UPB: $31,093.02
MAX UPB: $747,950.97
GROSS WAC: 6.7512624901%
MIN RATE: 4.750%
MAX RATE: 10.640%
MIN ORIG LTV: 60.13%
MAX ORIG LTV: 100.00%
MIN ORIG TERM: 120
MAX ORIG TERM: 360
MIN WAM: 114
MAX WAM: 360
% SF/PUD: 83.89%
% FULL/ALT: 50.34%
% CASHOUT: 41.38%
% BUYDOWN: 0.00%
% LTV > 80 NO MI: 52.43%
WA LTV: 82.43%
% FICO > 679: 15.57%
% NO FICO: 0.00%
WA FICO: 621
% FIRST LIEN: 100.00%
% PREPAY PENALTY: 84.21%
CALIFORNIA %: 46.80%
NORTH CA. %: 14.33%
SOUTH CA. %: 32.47%

Product Type	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
15YR BALLOON	2	$323,527.11	0.07%	161,763.56	8.149%	81.83%	180	175	5	30.62%	554
15YR FXD	91	9,533,230.68	2.10	104,760.78	7.036	77.40	176	171	5	38.47	610
20YR FXD	50	5,982,826.93	1.32	119,656.54	6.911	77.93	240	235	5	39.50	607
2/6 MONTH LIBOR	999	202,387,271.12	44.59	202,589.86	6.842	83.56	360	356	4	40.39	604
2/6 MONTH LIBOR -24 MONTH IO	77	23,685,107.67	5.22	307,598.80	6.164	84.04	360	357	3	37.34	644
2/6 MONTH LIBOR -60 MONTH IO	24	6,753,471.24	1.49	281,394.64	6.206	81.18	360	357	3	41.84	663
30YR FXD	790	140,039,848.60	30.86	177,265.63	6.768	80.83	360	355	4	40.25	633
30YR FXD -60 MONTH IO	18	5,206,958.01	1.15	289,275.45	6.282	77.64	360	357	3	40.70	671
3/6 MONTH LIBOR	194	39,137,774.55	8.62	201,741.11	7.096	84.66	360	355	5	40.71	611
3/6 MONTH LIBOR -36 MONTH IO	28	8,545,882.81	1.88	305,210.10	5.794	82.76	360	358	2	37.49	646
3/6 MONTH LIBOR -60 MONTH IO	11	3,011,632.97	0.66	273,784.82	6.164	83.41	360	355	5	39.50	678
5/6 MONTH LIBOR	11	3,247,679.96	0.72	295,243.63	5.755	77.57	360	358	2	40.95	647
5/6 MONTH LIBOR -60 MONTH IO	18	5,979,587.60	1.32	332,199.31	5.912	80.03	360	358	2	40.05	696
Total:	2,313	$453,834,799.26	100.00%	196,210.46	6.751%	82.43%	354	350	4	40.12%	621

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Original Balance	COUNT	OPB	%	AVG OPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
$0.01 - $50,000.00	25	$1,176,175.00	0.26%	47,047.00	7.512%	74.55%	290	286	5	34.31%	590
$50,000.01 - $100,000.00	406	31,559,490.00	6.93	77,732.73	7.343	80.86	332	327	5	35.57	609
$100,000.01 - $150,000.00	533	66,214,085.00	14.53	124,229.05	7.074	83.84	353	348	5	39.19	606
$150,000.01 - $200,000.00	441	77,539,052.40	17.02	175,825.52	6.929	82.94	353	349	4	40.51	614
$200,000.01 - $250,000.00	295	66,335,125.00	14.56	224,864.83	6.718	81.43	356	352	4	40.13	615
$250,000.01 - $300,000.00	227	62,272,055.36	13.67	274,326.24	6.555	82.46	358	354	4	40.40	626
$300,000.01 - $350,000.00	139	45,118,455.00	9.90	324,593.20	6.482	82.20	358	354	4	42.71	627
$350,000.01 - $400,000.00	111	41,868,166.00	9.19	377,190.68	6.621	83.12	358	354	4	40.35	635
$400,000.01 - $450,000.00	65	27,728,150.00	6.09	426,586.92	6.211	82.95	357	354	4	40.93	647
$450,000.01 - $500,000.00	51	24,438,069.00	5.36	479,177.82	6.518	82.55	360	356	4	39.75	625
$500,000.01 - $550,000.00	10	5,283,800.00	1.16	528,380.00	6.531	80.66	360	356	4	38.30	630
$550,000.01 - $600,000.00	7	4,068,600.00	0.89	581,228.57	6.491	78.01	360	355	5	45.66	621
$600,000.01 - $650,000.00	2	1,265,000.00	0.28	632,500.00	7.132	73.86	360	356	4	44.99	595
$700,000.01 - $750,000.00	1	750,000.00	0.16	750,000.00	6.490	69.77	360	357	3	47.00	702
Total:	2,313	$455,616,222.76	100.00%	196,980.64	6.751%	82.42%	354	350	4	40.12%	621

Minimum: $32,500.00
Maximum: $750,000.00

Unpaid Balance	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
$0.01 - $50,000.00	29	$1,356,400.07	0.30%	46,772.42	7.493%	74.13%	283	278	5	35.81%	590
$50,000.01 - $100,000.00	405	31,466,337.36	6.93	77,694.66	7.341	80.87	332	327	5	35.58	609
$100,000.01 - $150,000.00	532	65,924,294.17	14.53	123,917.85	7.077	83.94	353	348	5	39.12	606
$150,000.01 - $200,000.00	438	76,712,812.27	16.90	175,143.41	6.929	82.94	353	349	4	40.55	614
$200,000.01 - $250,000.00	300	67,289,376.14	14.83	224,297.92	6.714	81.47	356	351	4	40.21	615
$250,000.01 - $300,000.00	223	61,051,201.92	13.45	273,772.21	6.554	82.38	358	354	4	40.33	627
$300,000.01 - $350,000.00	141	45,657,347.43	10.06	323,810.97	6.485	82.35	358	354	4	42.64	627
$350,000.01 - $400,000.00	110	41,424,272.14	9.13	376,584.29	6.609	82.98	357	353	4	40.34	636
$400,000.01 - $450,000.00	65	27,699,655.94	6.10	426,148.55	6.243	82.95	360	356	4	41.02	647
$450,000.01 - $500,000.00	49	23,416,355.51	5.16	477,884.81	6.518	82.48	360	356	4	40.06	623
$500,000.01 - $550,000.00	11	5,769,978.95	1.27	524,543.54	6.450	80.92	360	356	4	36.96	633
$550,000.01 - $600,000.00	7	4,058,373.54	0.89	579,767.65	6.490	78.00	360	355	5	45.66	621
$600,000.01 - $650,000.00	2	1,260,442.84	0.28	630,221.42	7.132	73.86	360	356	4	44.99	595
$700,000.01 - $750,000.00	1	747,950.97	0.16	747,950.97	6.490	69.77	360	357	3	47.00	702
Total:	2,313	$453,834,799.26	100.00%	196,210.46	6.751%	82.43%	354	350	4	40.12%	621

Minimum: $31,093.02
Maximum: $747,950.97

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Gross Rate	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
4.501% - 5.000%	15	$4,473,675.53	0.99%	298,245.04	4.940%	81.10%	360	356	4	39.27%	667
5.001% - 5.500%	95	24,540,343.02	5.41	258,319.40	5.387	79.39	352	348	4	40.23	664
5.501% - 6.000%	321	76,795,625.67	16.92	239,238.71	5.858	80.39	355	351	4	40.42	652
6.001% - 6.500%	434	96,123,938.89	21.18	221,483.73	6.308	81.67	356	352	4	40.24	640
6.501% - 7.000%	537	105,506,306.81	23.25	196,473.57	6.803	83.85	355	351	4	40.28	618
7.001% - 7.500%	352	59,338,322.41	13.07	168,574.78	7.304	84.58	354	349	5	40.07	597
7.501% - 8.000%	331	56,265,272.13	12.40	169,985.72	7.805	82.79	355	350	5	39.79	580
8.001% - 8.500%	126	18,006,807.71	3.97	142,911.17	8.281	83.66	351	347	5	39.63	571
8.501% - 9.000%	79	10,289,991.89	2.27	130,253.06	8.769	81.47	338	333	5	38.64	569
9.001% - 9.500%	14	1,677,073.62	0.37	119,790.97	9.311	82.51	334	328	5	38.97	547
9.501% - 10.000%	8	732,642.61	0.16	91,580.33	9.831	81.09	344	338	5	36.01	531
10.501% - 11.000%	1	84,798.96	0.02	84,798.96	10.640	85.00	360	354	6	46.24	576
Total:	2,313	$453,834,799.26	100.00%	196,210.46	6.751%	82.43%	354	350	4	40.12%	621

Minimum: 4.750%
Maximum: 10.640%

Original Term to Maturity	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
120	11	$665,753.73	0.15%	60,523.07	6.855%	73.51%	120	115	5	36.38%	600
180	82	9,191,004.06	2.03	112,085.42	7.088	77.84	180	175	5	38.35	609
240	50	5,982,826.93	1.32	119,656.54	6.911	77.93	240	235	5	39.50	607
300	6	755,210.82	0.17	125,868.47	6.568	75.56	300	295	5	46.50	605
360	2,164	437,240,003.72	96.34	202,051.76	6.742	82.61	360	356	4	40.16	621
Total:	2,313	$453,834,799.26	100.00%	196,210.46	6.751%	82.43%	354	350	4	40.12%	621

Minimum: 120
Maximum: 360

Remaining Term to Stated Maturity	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
<= 120	11	$665,753.73	0.15%	60,523.07	6.855%	73.51%	120	115	5	36.38%	600
121 - 180	82	9,191,004.06	2.03	112,085.42	7.088	77.84	180	175	5	38.35	609
181 - 240	50	5,982,826.93	1.32	119,656.54	6.911	77.93	240	235	5	39.50	607
241 - 300	6	755,210.82	0.17	125,868.47	6.568	75.56	300	295	5	46.50	605
301 - 360	2,164	437,240,003.72	96.34	202,051.76	6.742	82.61	360	356	4	40.16	621
Total:	2,313	$453,834,799.26	100.00%	196,210.46	6.751%	82.43%	354	350	4	40.12%	621

Minimum: 114
Maximum: 360

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Seasoning	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
0	4	$1,067,700.00	0.24%	266,925.00	7.103%	78.25%	360	360	0	36.31%	595
1	27	7,487,350.00	1.65	277,309.26	6.900	80.00	360	359	1	39.54	633
2	176	51,673,819.76	11.39	293,601.25	6.182	80.53	359	357	2	39.23	652
3	60	18,968,790.12	4.18	316,146.50	6.033	80.47	360	357	3	37.63	659
4	884	163,373,148.11	36.00	184,811.25	6.723	82.52	354	350	4	39.53	617
5	972	179,847,142.33	39.63	185,027.92	6.906	82.66	353	348	5	40.98	611
6	138	22,274,171.64	4.91	161,407.04	7.211	84.84	354	348	6	40.96	617
7	30	5,434,866.66	1.20	181,162.22	7.525	84.64	349	342	7	44.10	611
8	12	1,794,124.89	0.40	149,510.41	7.783	90.01	336	328	8	40.91	602
9	4	585,960.90	0.13	146,490.23	7.320	85.45	360	351	9	44.83	590
10	5	1,169,030.60	0.26	233,806.12	7.850	97.53	343	333	10	38.92	639
12	1	158,694.24	0.03	158,694.24	9.250	80.00	180	168	12	47.16	644
Total:	2,313	$453,834,799.26	100.00%	196,210.46	6.751%	82.43%	354	350	4	40.12%	621

Minimum: 0
Maximum: 12

DTI	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
1.001% - 6.000%	3	$504,021.05	0.11%	168,007.02	7.204%	83.68%	360	355	5	5.53%	657
6.001% - 11.000%	5	665,213.80	0.15	133,042.76	7.657	89.06	349	345	4	7.02	625
11.001% - 16.000%	27	3,728,722.46	0.82	138,100.83	6.636	78.84	352	348	4	13.97	638
16.001% - 21.000%	67	10,431,395.72	2.30	155,692.47	6.981	80.97	347	343	4	18.65	614
21.001% - 26.000%	124	19,293,726.64	4.25	155,594.57	6.678	81.05	349	345	4	23.82	626
26.001% - 31.000%	221	39,809,590.44	8.77	180,133.89	6.711	80.42	355	351	4	28.94	626
31.001% - 36.000%	300	57,719,627.72	12.72	192,398.76	6.769	82.49	355	351	4	33.93	622
36.001% - 41.000%	399	78,650,512.27	17.33	197,119.08	6.738	82.57	353	349	4	38.86	620
41.001% - 46.000%	538	110,573,784.07	24.36	205,527.48	6.769	83.03	356	352	4	43.81	624
46.001% - 51.000%	563	118,201,199.41	26.04	209,948.84	6.763	83.48	355	350	4	48.44	615
51.001% - 56.000%	66	14,257,005.67	3.14	216,015.24	6.538	77.05	348	344	4	53.23	614
Total:	2,313	$453,834,799.26	100.00%	196,210.46	6.751%	82.43%	354	350	4	40.12%	621

Minimum: 5.27%
Maximum: 54.99%

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

FICO Scores	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
500 - 509	44	$6,784,144.59	1.49%	154,185.10	7.727%	75.18%	348	343	4	41.15%	505
510 - 519	54	8,966,064.32	1.98	166,038.23	7.636	77.01	349	345	5	42.16	515
520 - 529	78	12,952,530.26	2.85	166,058.08	7.744	80.06	356	352	5	40.41	524
530 - 539	104	17,983,049.33	3.96	172,913.94	7.475	79.37	349	345	5	40.61	534
540 - 549	92	14,836,114.97	3.27	161,262.12	7.476	79.61	351	347	5	39.40	545
550 - 559	107	20,553,074.20	4.53	192,084.81	7.109	83.01	354	350	5	42.42	555
560 - 569	113	19,640,350.88	4.33	173,808.41	7.138	81.12	352	348	4	40.20	564
570 - 579	104	20,043,364.63	4.42	192,724.66	7.089	81.57	357	353	4	38.55	575
580 - 589	124	23,053,764.17	5.08	185,917.45	6.994	82.17	356	352	4	40.17	585
590 - 599	112	21,624,607.84	4.76	193,076.86	6.823	82.71	353	349	4	39.54	595
600 - 609	153	30,457,608.09	6.71	199,069.33	6.758	83.07	353	349	4	39.52	604
610 - 619	135	27,927,024.92	6.15	206,866.85	6.678	83.37	355	351	4	40.68	614
620 - 629	143	29,619,084.04	6.53	207,126.46	6.549	83.51	354	350	4	39.90	624
630 - 639	150	29,309,867.38	6.46	195,399.12	6.632	84.83	356	351	4	39.94	634
640 - 649	147	27,841,783.65	6.13	189,399.89	6.543	84.12	354	350	4	40.46	645
650 - 659	130	29,063,227.44	6.40	223,563.29	6.311	83.66	354	350	4	39.78	654
660 - 669	110	23,611,859.29	5.20	214,653.27	6.298	84.96	356	352	4	39.88	664
670 - 679	98	18,926,924.73	4.17	193,131.88	6.424	82.60	357	353	4	41.15	674
680 - 689	67	15,110,633.64	3.33	225,531.85	6.438	82.45	355	350	4	41.33	685
690 - 699	48	11,708,914.71	2.58	243,935.72	6.222	82.35	357	354	4	38.98	695
700 - 709	39	8,900,654.02	1.96	228,221.90	6.199	80.20	357	353	4	40.48	704
710 - 719	31	6,104,964.88	1.35	196,934.35	6.398	83.44	344	340	4	39.03	714
720 - 729	37	6,568,416.28	1.45	177,524.76	6.640	82.08	351	347	4	36.01	725
730 - 739	25	6,107,214.28	1.35	244,288.57	6.229	84.51	360	357	3	42.02	735
740 - 749	20	5,175,433.72	1.14	258,771.69	5.820	80.16	356	352	4	41.15	744
750 - 759	18	3,758,308.27	0.83	208,794.90	6.235	80.70	360	356	4	39.75	753
760 - 769	5	882,257.02	0.19	176,451.40	5.740	77.53	360	357	3	46.94	763
770 - 779	10	2,799,764.59	0.62	279,976.46	6.421	81.93	360	356	4	32.85	776
780 - 789	7	1,866,817.86	0.41	266,688.27	5.965	74.89	360	357	3	34.39	785
790 - 799	2	403,894.96	0.09	201,947.48	6.242	80.00	360	357	3	44.14	798
800 - 809	4	881,213.16	0.19	220,303.29	5.553	83.43	360	357	3	44.59	805
810 - 819	2	371,867.14	0.08	185,933.57	6.732	89.40	360	357	3	35.50	812
Total:	2,313	$453,834,799.26	100.00%	196,210.46	6.751%	82.43%	354	350	4	40.12%	621

Loan to Value Ratio	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
60.01% - 65.00%	102	$18,080,240.59	3.98%	177,257.26	6.581%	63.21%	342	338	4	38.23%	610
65.01% - 70.00%	149	29,106,030.35	6.41	195,342.49	6.582	68.52	345	341	4	39.92	614
70.01% - 75.00%	205	40,969,198.75	9.03	199,849.75	6.678	73.83	354	350	4	39.16	611
75.01% - 80.00%	658	127,736,731.54	28.15	194,128.77	6.585	79.51	355	351	4	39.94	626
80.01% - 85.00%	500	100,338,123.83	22.11	200,676.25	6.931	84.37	355	351	4	40.30	605
85.01% - 90.00%	479	95,647,235.75	21.08	199,681.08	6.881	89.61	357	353	4	40.87	626
90.01% - 95.00%	124	25,487,774.67	5.62	205,546.57	6.661	94.52	358	354	4	39.05	641
95.01% - 100.00%	96	16,469,463.78	3.63	171,556.91	7.002	99.77	358	353	5	42.58	658
Total:	2,313	$453,834,799.26	100.00%	196,210.46	6.751%	82.43%	354	350	4	40.12%	621

Minimum: 60.13
Maximum: 100.00

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Combined Loan To Value Ratio	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
60.01% - 65.00%	101	$17,946,801.75	3.95%	177,691.11	6.579%	63.22%	342	338	4	38.14%	610
65.01% - 70.00%	146	28,808,984.44	6.35	197,321.81	6.572	68.55	345	341	4	40.03	614
70.01% - 75.00%	200	39,192,119.07	8.64	195,960.60	6.700	73.72	353	349	4	39.40	610
75.01% - 80.00%	473	89,785,985.29	19.78	189,822.38	6.729	79.31	353	349	4	39.23	612
80.01% - 85.00%	485	97,952,617.94	21.58	201,964.16	6.905	84.33	355	351	4	40.38	606
85.01% - 90.00%	490	98,430,154.97	21.69	200,877.87	6.871	89.05	357	353	4	40.93	627
90.01% - 95.00%	144	30,117,839.79	6.64	209,151.67	6.750	92.77	358	354	4	38.81	638
95.01% - 100.00%	274	51,600,296.01	11.37	188,322.25	6.470	86.61	358	354	4	41.70	657
Total:	2,313	$453,834,799.26	100.00%	196,210.46	6.751%	82.43%	354	350	4	40.12%	621

Minimum: 60.13
Maximum: 100.00

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Geographic Concentration	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
California	812	$212,398,905.78	46.80%	261,575.01	6.414%	80.97%	357	353	4	40.35%	630
Florida	205	30,004,859.06	6.61	146,365.17	7.096	83.87	354	349	5	39.20	598
New York	132	29,384,163.04	6.47	222,607.30	6.762	80.03	355	350	5	41.92	621
Illinois	81	14,575,378.11	3.21	179,942.94	6.981	86.43	355	351	5	40.88	626
Texas	120	13,581,672.60	2.99	113,180.61	7.272	80.29	329	324	5	39.20	602
Massachusetts	54	13,171,427.68	2.90	243,915.33	6.950	80.15	357	353	4	41.48	616
New Jersey	43	10,058,335.92	2.22	233,914.79	7.055	83.72	356	352	4	39.91	618
Maryland	49	9,929,060.23	2.19	202,633.88	7.295	85.44	353	348	5	41.48	585
Washington	56	9,875,205.59	2.18	176,342.96	6.637	84.71	357	353	4	36.78	633
Ohio	71	8,834,937.13	1.95	124,435.73	7.289	85.66	353	348	5	37.71	602
Pennsylvania	63	7,778,142.64	1.71	123,462.58	7.371	84.94	331	326	5	39.62	591
Nevada	42	7,584,782.20	1.67	180,590.05	7.007	84.42	360	356	4	41.40	620
Connecticut	37	7,131,004.03	1.57	192,729.84	7.247	83.92	360	355	5	42.60	614
Arizona	46	6,949,904.68	1.53	151,084.88	6.953	86.96	356	352	5	39.80	621
Virginia	42	6,588,890.69	1.45	156,878.35	7.480	83.99	353	348	5	40.67	584
Georgia	45	6,167,049.52	1.36	137,045.54	7.043	85.04	351	346	5	38.12	637
Indiana	42	5,608,021.01	1.24	133,524.31	7.059	84.74	349	344	5	39.30	612
Oregon	35	5,530,540.54	1.22	158,015.44	6.587	85.41	360	355	5	41.86	630
Hawaii	16	4,458,051.39	0.98	278,628.21	6.379	82.92	355	350	5	37.76	628
Minnesota	23	3,652,976.37	0.80	158,825.06	6.973	83.22	360	356	4	40.88	602
Colorado	18	3,598,163.71	0.79	199,897.98	6.733	88.31	360	356	4	42.30	632
Tennessee	36	3,460,009.80	0.76	96,111.38	7.283	84.04	334	329	5	32.34	611
Missouri	25	3,207,645.99	0.71	128,305.84	7.451	87.72	354	349	5	39.99	601
Michigan	20	3,075,400.08	0.68	153,770.00	7.206	80.80	352	347	5	38.47	594
Maine	13	2,498,113.58	0.55	192,162.58	7.021	81.48	354	350	4	40.79	626
Rhode Island	11	2,170,887.63	0.48	197,353.42	7.166	82.98	345	341	4	43.01	637
Wisconsin	13	2,035,693.35	0.45	156,591.80	7.168	81.88	360	355	5	39.60	620
New Mexico	12	2,032,836.12	0.45	169,403.01	7.431	89.35	360	355	5	34.09	611
Oklahoma	22	1,920,701.80	0.42	87,304.63	7.289	85.45	332	327	5	37.18	609
North Carolina	14	1,673,909.40	0.37	119,564.96	7.619	88.53	340	335	5	40.83	623
Utah	8	1,637,109.33	0.36	204,638.67	6.611	90.35	360	355	5	40.64	666
South Carolina	11	1,428,258.58	0.31	129,841.69	7.107	84.59	349	344	5	38.19	592
Mississippi	12	1,308,563.77	0.29	109,046.98	7.864	84.81	319	314	5	38.98	599
New Hampshire	7	1,277,571.66	0.28	182,510.24	6.834	85.83	360	356	4	43.84	599
Kansas	9	1,238,944.74	0.27	137,660.53	7.122	88.85	360	355	5	37.97	617
Idaho	10	1,113,729.76	0.25	111,372.98	7.675	83.02	360	355	5	40.26	591
Alabama	8	1,060,182.08	0.23	132,522.76	7.621	85.86	352	347	5	30.96	621
District Of Columbia	5	1,041,146.94	0.23	208,229.39	6.614	86.49	360	356	4	41.98	622
Louisiana	9	958,912.58	0.21	106,545.84	7.594	82.46	340	335	4	38.90	572
Delaware	7	856,567.95	0.19	122,366.85	6.873	85.53	360	355	5	38.39	597
Kentucky	8	850,258.03	0.19	106,282.25	6.786	82.05	360	355	5	32.41	627
Iowa	5	494,247.35	0.11	98,849.47	7.236	81.84	317	312	4	40.33	595
Montana	4	472,790.39	0.10	118,197.60	7.285	82.19	360	355	5	42.46	640
Arkansas	6	353,004.75	0.08	58,834.13	7.572	86.99	300	296	5	28.14	588
Vermont	1	226,686.52	0.05	226,686.52	6.600	67.91	360	356	4	35.07	580
Wyoming	1	137,991.42	0.03	137,991.42	7.575	80.00	360	356	4	41.18	519
South Dakota	1	129,382.09	0.03	129,382.09	6.295	79.27	360	355	5	35.34	632

Continued...

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

...continued

Geographic Concentration	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
Nebraska	1	124,405.29	0.03	124,405.29	6.290	69.44	360	355	5	40.08	564
West Virginia	1	98,646.07	0.02	98,646.07	7.750	82.85	360	355	5	38.72	581
North Dakota	1	89,730.28	0.02	89,730.28	7.500	90.00	360	356	4	44.50	645
Total:	2,313	$453,834,799.26	100.00%	196,210.46	6.751%	82.43%	354	350	4	40.12%	621

North-South CA	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
North CA	249	$65,033,281.98	14.33%	261,177.84	6.429%	81.69%	358	355	4	39.11%	626
South CA	563	147,365,623.80	32.47	261,750.66	6.407	80.65	356	353	4	40.90	632
States Not CA	1,501	241,435,893.47	53.20	160,850.03	7.048	83.71	352	347	5	39.92	612
Total:	2,313	$453,834,799.26	100.00%	196,210.46	6.751%	82.43%	354	350	4	40.12%	621

Zip Code Concemtration	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
93906	12	$4,135,449.72	0.91%	344,620.81	6.105%	82.16%	360	358	2	36.17%	646
92336	13	2,976,188.24	0.66	228,937.56	6.502	81.17	360	356	4	33.62	600
90650	10	2,580,215.54	0.57	258,021.55	6.074	81.29	360	357	3	42.21	630
90044	10	2,380,487.32	0.52	238,048.73	6.696	79.06	327	323	4	40.66	658
93905	6	1,874,113.73	0.41	312,352.29	5.985	77.90	360	358	2	38.66	680
Other	2,262	439,888,344.71	96.93	194,468.76	6.767	82.48	354	350	4	40.19	620
Total:	2,313	$453,834,799.26	100.00%	196,210.46	6.751%	82.43%	354	350	4	40.12%	621

Loan Purpose	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
Refinance - Cashout	939	$187,788,910.81	41.38%	199,988.19	6.817%	81.66%	353	349	4	40.51%	613
Refinance - Rate Term	867	166,675,467.26	36.73	192,243.91	6.676	81.52	352	348	4	39.63	615
Purchase	505	98,748,205.37	21.76	195,541.00	6.755	85.41	360	356	4	40.23	645
Construction to Perm	2	622,215.82	0.14	311,107.91	6.355	82.33	360	355	5	36.78	643
Total:	2,313	$453,834,799.26	100.00%	196,210.46	6.751%	82.43%	354	350	4	40.12%	621

Document Type	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
Full Documentation	1,255	$228,472,259.32	50.34%	182,049.61	6.750%	83.51%	354	350	4	40.71%	613
Stated Documentation	637	144,597,688.01	31.86	226,997.94	6.845	80.59	355	350	4	40.01	634
Limited Documentation	413	78,112,179.76	17.21	189,133.61	6.586	82.66	354	350	4	38.65	614
Stated Income Full Asset	8	2,652,672.17	0.58	331,584.02	6.609	81.74	360	359	1	38.81	693
Total:	2,313	$453,834,799.26	100.00%	196,210.46	6.751%	82.43%	354	350	4	40.12%	621

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Property Type	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
Single Family	1,738	$331,827,016.95	73.12%	190,924.64	6.742%	82.56%	353	349	4	39.63%	616
2-4 Family	207	47,590,494.56	10.49	229,905.77	6.856	80.19	357	352	5	41.33	644
Pud Detached	160	34,614,900.29	7.63	216,343.13	6.738	82.60	356	351	5	42.36	614
Condomimium	109	20,335,915.40	4.48	186,568.03	6.643	81.97	358	354	4	41.46	636
Pud	33	8,324,226.42	1.83	252,249.29	6.698	87.11	360	357	3	39.11	639
Pud Attached	36	5,185,812.42	1.14	144,050.35	6.750	84.33	358	354	5	40.09	620
Low Rise Condo	15	3,044,247.89	0.67	202,949.86	6.662	82.80	360	355	5	43.49	632
Deminimus Pud	4	1,131,100.89	0.25	282,775.22	6.812	89.25	360	353	7	33.46	641
Single Family Attached	6	764,081.80	0.17	127,346.97	7.571	85.53	292	286	6	41.76	582
High Rise Condo	2	637,524.71	0.14	318,762.36	7.064	85.26	360	355	5	44.17	648
Townhouse	3	379,477.92	0.08	126,492.64	8.338	86.22	360	355	5	45.96	563
Total:	2,313	$453,834,799.26	100.00%	196,210.46	6.751%	82.43%	354	350	4	40.12%	621

Occupancy	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
Owner Occupied	2,105	$418,386,229.45	92.19%	198,758.30	6.714%	82.52%	354	350	4	40.32%	618
Non-Owner Occupied	195	33,327,369.70	7.34	170,909.59	7.198	81.09	356	352	4	37.44	656
Second Home	13	2,121,200.10	0.47	163,169.24	7.104	84.03	360	356	4	43.72	649
Total:	2,313	$453,834,799.26	100.00%	196,210.46	6.751%	82.43%	354	350	4	40.12%	621

Lien Position	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
1	2,313	$453,834,799.26	100.00%	196,210.46	6.751%	82.43%	354	350	4	40.12%	621
Total:	2,313	$453,834,799.26	100.00%	196,210.46	6.751%	82.43%	354	350	4	40.12%	621

Prepayment Penalty	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
0	381	$71,658,489.16	15.79%	188,080.02	7.044%	82.63%	353	349	4	39.52%	617
6	2	296,560.41	0.07	148,280.21	7.028	94.62	360	354	6	49.93	621
12	141	31,663,449.44	6.98	224,563.47	6.807	81.50	353	349	5	41.58	622
24	818	171,704,276.75	37.83	209,907.43	6.664	83.42	360	356	4	40.04	611
30	5	1,017,518.83	0.22	203,503.77	6.282	80.08	360	355	5	37.47	604
36	726	146,105,004.46	32.19	201,246.56	6.614	81.30	352	348	4	40.15	637
42	1	151,520.97	0.03	151,520.97	8.375	66.09	360	355	5	32.04	598
48	4	725,193.67	0.16	181,298.42	7.304	81.90	360	354	6	39.42	664
60	235	30,512,785.56	6.72	129,841.64	7.144	82.76	337	332	5	40.39	601
Total:	2,313	$453,834,799.26	100.00%	196,210.46	6.751%	82.43%	354	350	4	40.12%	621
wa Term: 25.703											

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Balloon Flag	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
Balloon Loan	2	$323,527.11	0.07%	161,763.56	8.149%	81.83%	180	175	5	30.62%	554
Not a Balloon Loan	2,311	453,511,272.15	99.93	196,240.27	6.750	82.43	354	350	4	40.13	621
Total:	2,313	$453,834,799.26	100.00%	196,210.46	6.751%	82.43%	354	350	4	40.12%	621

Gross Rate-ARMS	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
4.501% - 5.000%	15	$4,473,675.53	1.53%	298,245.04	4.940%	81.10%	360	356	4	39.27%	667
5.001% - 5.500%	62	17,201,602.38	5.88	277,445.20	5.346	81.09	360	357	3	40.92	658
5.501% - 6.000%	160	40,784,301.39	13.93	254,901.88	5.847	81.97	360	356	4	39.92	640
6.001% - 6.500%	276	62,612,724.54	21.39	226,857.70	6.308	82.54	360	356	4	40.08	634
6.501% - 7.000%	337	71,934,691.37	24.57	213,456.06	6.797	84.89	360	356	4	40.05	610
7.001% - 7.500%	223	42,718,573.07	14.59	191,563.11	7.292	85.87	360	356	4	40.59	596
7.501% - 8.000%	187	36,836,625.79	12.58	196,987.30	7.795	83.15	360	355	5	39.77	575
8.001% - 8.500%	62	10,577,646.81	3.61	170,607.21	8.264	84.44	360	356	4	39.98	574
8.501% - 9.000%	30	4,531,503.73	1.55	151,050.12	8.771	80.56	360	355	5	40.59	560
9.001% - 9.500%	7	869,591.79	0.30	124,227.40	9.320	82.85	360	355	5	41.38	544
9.501% - 10.000%	3	207,471.53	0.07	69,157.18	9.866	76.06	360	355	5	36.30	515
Total:	1,362	$292,748,407.93	100.00%	214,940.09	6.738%	83.53%	360	356	4	40.13%	614

Minimum: 4.750%
Maximum: 9.990%

Gross Rate-FRMS	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
5.001% - 5.500%	33	$7,338,740.64	4.56%	222,386.08	5.483%	75.39%	333	329	4	38.62%	678
5.501% - 6.000%	161	36,011,324.28	22.36	223,672.82	5.871	78.60	350	346	4	40.99	665
6.001% - 6.500%	158	33,511,214.35	20.80	212,096.29	6.308	80.03	347	343	4	40.55	653
6.501% - 7.000%	200	33,571,615.45	20.84	167,858.08	6.816	81.63	345	341	4	40.79	635
7.001% - 7.500%	129	16,619,749.34	10.32	128,835.27	7.333	81.24	338	333	5	38.73	600
7.501% - 8.000%	144	19,428,646.34	12.06	134,921.16	7.824	82.10	345	341	5	39.83	590
8.001% - 8.500%	64	7,429,160.90	4.61	116,080.64	8.307	82.54	339	334	5	39.13	567
8.501% - 9.000%	49	5,758,488.16	3.57	117,520.17	8.768	82.18	320	315	5	37.10	576
9.001% - 9.500%	7	807,481.83	0.50	115,354.55	9.302	82.15	305	299	6	36.37	551
9.501% - 10.000%	5	525,171.08	0.33	105,034.22	9.817	83.08	337	332	5	35.89	537
10.501% - 11.000%	1	84,798.96	0.05	84,798.96	10.640	85.00	360	354	6	46.24	576
Total:	951	$161,086,391.33	100.00%	169,386.32	6.776%	80.42%	344	340	4	40.11%	632

Minimum: 5.250%
Maximum: 10.640%

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Gross Margin	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
0.001% - 1.000%	2	$286,940.28	0.10%	143,470.14	7.409%	88.78%	360	356	4	43.84%	589
3.251% - 3.500%	1	221,559.00	0.08	221,559.00	4.990	80.00	360	355	5	48.97	628
3.501% - 3.750%	1	260,000.00	0.09	260,000.00	5.250	80.00	360	355	5	23.16	694
3.751% - 4.000%	5	1,050,763.62	0.36	210,152.72	5.377	82.15	360	355	5	47.34	643
4.251% - 4.500%	16	4,126,578.66	1.41	257,911.17	5.919	83.74	360	355	5	44.65	633
4.501% - 4.750%	14	3,472,567.61	1.19	248,040.54	6.086	83.91	360	355	5	44.98	632
4.751% - 5.000%	127	36,298,511.06	12.40	285,815.05	6.046	82.39	360	357	3	39.60	651
5.001% - 5.250%	159	37,085,904.07	12.67	233,244.68	6.642	81.77	360	355	5	41.30	610
5.251% - 5.500%	493	95,056,175.70	32.47	192,811.72	6.605	84.14	360	356	4	39.67	610
5.501% - 5.750%	216	47,667,646.61	16.28	220,683.55	6.997	83.05	360	356	4	39.98	613
5.751% - 6.000%	107	21,924,476.11	7.49	204,901.65	7.108	83.71	360	355	5	39.59	610
6.001% - 6.250%	52	11,951,084.81	4.08	229,828.55	7.167	82.06	360	356	4	40.05	591
6.251% - 6.500%	45	9,531,879.45	3.26	211,819.54	7.459	83.20	360	356	4	39.38	593
6.501% - 6.750%	25	5,428,123.31	1.85	217,124.93	7.461	82.17	360	356	4	38.56	582
6.751% - 7.000%	32	6,847,377.41	2.34	213,980.54	7.234	87.44	360	355	5	40.87	615
7.001% - 7.250%	21	4,130,166.59	1.41	196,674.60	7.286	90.11	360	356	4	41.59	606
7.251% - 7.500%	24	4,365,905.42	1.49	181,912.73	7.480	88.40	360	356	4	39.89	590
7.501% - 7.750%	10	1,707,315.16	0.58	170,731.52	7.523	94.10	360	355	5	42.36	605
7.751% - 8.000%	4	503,368.73	0.17	125,842.18	8.693	81.98	360	355	5	42.07	539
8.001% - 8.250%	5	613,216.01	0.21	122,643.20	8.011	87.67	360	354	6	38.87	596
8.251% - 8.500%	3	218,848.32	0.07	72,949.44	8.919	83.24	360	354	6	30.80	537
Total:	1,362	$292,748,407.93	100.00%	214,940.09	6.738%	83.53%	360	356	4	40.13%	614

Minimum: 1.000%
Maximum: 8.490%
Weighted Average: 5.552%

Minimum Rate	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
4.001% - 5.000%	15	$4,473,675.53	1.53%	298,245.04	4.940%	81.10%	360	356	4	39.27%	667
5.001% - 6.000%	222	57,985,903.77	19.81	261,197.76	5.699	81.71	360	356	4	40.21	645
6.001% - 7.000%	613	134,547,415.91	45.96	219,490.07	6.570	83.80	360	356	4	40.06	621
7.001% - 8.000%	410	79,555,198.86	27.18	194,037.07	7.525	84.61	360	355	5	40.21	586
8.001% - 9.000%	92	15,109,150.54	5.16	164,229.90	8.416	83.27	360	355	5	40.16	570
9.001% - 10.000%	10	1,077,063.32	0.37	107,706.33	9.426	81.54	360	355	5	40.40	538
Total:	1,362	$292,748,407.93	100.00%	214,940.09	6.738%	83.53%	360	356	4	40.13%	614

Minimum: 4.750%
Maximum: 9.990%
Weighted Average: 6.738%

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Maximum Rate	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
10.001% - 11.000%	4	$1,434,900.01	0.49%	358,725.00	5.000%	76.62%	360	357	3	35.70%	674
11.001% - 12.000%	86	26,904,029.71	9.19	312,837.55	5.572	81.31	360	357	3	38.88	663
12.001% - 13.000%	284	69,811,291.47	23.85	245,814.41	6.116	83.01	360	356	4	40.24	633
13.001% - 14.000%	514	106,733,523.28	36.46	207,652.77	6.651	84.11	360	356	4	40.25	615
14.001% - 15.000%	375	72,414,698.00	24.74	193,105.86	7.556	84.15	360	355	5	40.29	585
15.001% - 16.000%	89	14,372,902.14	4.91	161,493.28	8.427	83.53	360	355	5	40.59	571
16.001% - 17.000%	10	1,077,063.32	0.37	107,706.33	9.426	81.54	360	355	5	40.40	538
Total:	1,362	$292,748,407.93	100.00%	214,940.09	6.738%	83.53%	360	356	4	40.13%	614

Minimum: 11.000%
Maximum: 16.990%
Weighted Average: 13.500%

Next Rate Reset Date	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
2005-12-01	1	$198,756.99	0.07%	198,756.99	7.990%	80.00%	360	351	9	49.69%	536
2006-01-01	3	741,489.96	0.25	247,163.32	7.607	90.89	360	352	8	41.00	605
2006-02-01	13	2,932,091.57	1.00	225,545.51	7.642	82.23	360	353	7	46.11	600
2006-03-01	48	9,840,221.91	3.36	205,004.62	7.107	83.66	360	354	6	41.71	617
2006-04-01	351	76,423,880.19	26.11	217,731.85	6.785	84.08	360	355	5	41.24	607
2006-05-01	575	109,871,293.55	37.53	191,080.51	6.800	83.66	360	356	4	39.71	606
2006-06-01	20	7,092,195.58	2.42	354,609.78	6.108	81.60	360	357	3	35.54	641
2006-07-01	66	19,280,470.27	6.59	292,128.34	6.234	82.46	360	358	2	38.45	631
2006-08-01	20	5,864,950.00	2.00	293,247.50	6.765	80.54	360	359	1	38.74	631
2006-09-01	3	580,500.00	0.20	193,500.00	7.274	76.79	360	360	0	34.88	598
2006-11-01	3	930,322.95	0.32	310,107.65	7.738	97.40	360	350	10	37.30	642
2006-12-01	1	160,528.51	0.05	160,528.51	6.750	85.00	360	351	9	48.01	557
2007-01-01	3	314,054.95	0.11	104,684.98	7.463	91.69	360	352	8	37.37	614
2007-02-01	5	913,727.17	0.31	182,745.43	7.817	88.26	360	353	7	44.33	619
2007-03-01	23	3,943,438.35	1.35	171,453.84	7.511	87.09	360	354	6	38.87	612
2007-04-01	120	24,915,385.46	8.51	207,628.21	7.090	84.89	360	355	5	41.80	610
2007-05-01	32	5,575,619.32	1.90	174,238.10	6.961	82.89	360	356	4	36.44	632
2007-06-01	11	3,144,399.39	1.07	285,854.49	5.809	81.30	360	357	3	38.03	647
2007-07-01	33	10,172,814.23	3.47	308,267.10	5.936	81.49	360	358	2	39.11	630
2007-08-01	2	625,000.00	0.21	312,500.00	6.879	84.16	360	359	1	36.04	678
2009-06-01	7	2,112,402.63	0.72	301,771.80	5.765	82.65	360	357	3	34.79	666
2009-07-01	22	7,114,864.93	2.43	323,402.95	5.884	78.13	360	358	2	42.03	682
Total:	1,362	$292,748,407.93	100.00%	214,940.09	6.738%	83.53%	360	356	4	40.13%	614

Minimum: 20051201
Maximum: 20090701
Weighted Average: 20060802

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

MABS04-HE1
Loans w/ MI

Initial Rate Cap	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
1.000%	8	$1,790,027.18	0.61%	223,753.40	6.896%	81.37%	360	356	4	40.21%	632
1.500%	1,105	223,144,614.18	76.22	201,940.83	6.880	83.64	360	355	5	40.54	607
3.000%	220	58,586,499.01	20.01	266,302.27	6.330	83.86	360	357	3	38.50	632
5.000%	29	9,227,267.56	3.15	318,181.64	5.857	79.17	360	358	2	40.37	678
Total:	1,362	$292,748,407.93	100.00%	214,940.09	6.738%	83.53%	360	356	4	40.13%	614

Minimum: 1.000%
Maximum: 5.000%
Weighted Average: 1.907%

Periodic Rate Cap	COUNT	UPB	%	AVG UPB	WAC	LTV	OTERM	WAM	AGE	DTI	FICO
1.000%	257	$69,603,793.75	23.78%	270,831.88	6.282%	83.18%	360	357	3	38.79%	638
1.500%	1,105	223,144,614.18	76.22	201,940.83	6.880	83.64	360	355	5	40.54	607
Total:	1,362	$292,748,407.93	100.00%	214,940.09	6.738%	83.53%	360	356	4	40.13%	614

Minimum: 1.000%
Maximum: 1.500%
Weighted Average: 1.381%

The information herein has been provided solely by UBS Investment Bank. Neither the issuer of certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the information herein. The information herein is preliminary, and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission. The information contained herein will be superseded by the description of the mortgage loans contained and/or incorporated by reference in the Prospectus Supplement relating to the Certificates and supersedes all information contained in any collateral term sheets relating to the mortgage pool previously provided by UBS Investment Bank.

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Original Balance	Current Balance	Scheduled Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Origination Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Assumable	Balloon Flag	Original Index	Index	Current Index	Convertible	IO Term
1200004512		Fixed	Interest In Arrears	298000	297464.96	297,464.96	6.55	6.55	0.5		0	6.05	1893.38	1893.38	6/14/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan		0	30 YR FXD	0	0	0
1200004997		Arm	Interest In Arrears	175100	174529.89	174,529.89	6.99	6.99	0.5		0	6.49	1163.77	1163.77	4/28/2004	6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan		0	30 YR FXD	0	0	0
1200005560		Fixed	Interest In Arrears	200000	199102.21	198,984.23	6.15	6.15	0.5		0	5.65	1277	1277	5/6/2004	6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan		0	30 YR FXD	0	0	0
1200006787		Fixed	Interest In Arrears	212000	211443.94	211,443.94	6.7	6.7	0.5		0	6.2	1367.99	1367.99	6/1/2004	7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	24	Not a Balloon Loan		0	5/6 MONTH LIBC	0	0	60
1200006868		Arm	Interest Only	568000	568000	568,000.00	5.25	5.25	0.5		0	4.75	2485	2485	6/22/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan		0	30 YR FXD	0	0	0
1200007810		Fixed	Interest In Arrears	233000	232807.12	232,807.12	6.95	6.95	0.5		0	6.45	1542.34	1542.34	6/17/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan		0	30 YR FXD	0	0	0
1300000602		Fixed	Interest In Arrears	492000	491036.56	491,036.56	6.1	6.1	0.5		0	5.6	2981.5	2981.5	6/7/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	300	Monthly	36	Not a Balloon Loan		0	5/6 MONTH LIBC	0	0	60
1310000053		Arm	Interest Only	295200	295200	295,200.00	5.55	5.55	0.5		0	5.05	1365.3	1365.3	6/23/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	0	Balloon Loan		0	15 YR BALLOON	0	0	0
1710000550		Fixed	Interest In Arrears	106000	105881.33	105,881.33	8.9	8.9	0.5		0	8.4	845.29	845.29	6/21/2004	8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	0
1810000325		Arm	Interest In Arrears	75000	74814.12	74,814.12	6.99	6.99	0.5		0	6.49	498.48	498.48	6/2/2004	7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	0
1810000925		Arm	Interest In Arrears	686000	684656.68	684,656.68	6.1	6.1	0.5		0	5.6	4157.13	4157.13	6/16/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan		0	30 YR FXD	0	0	0
2000003434		Fixed	Interest In Arrears	175500	174888.01	174,888.01	6.73	6.73	0.5		0	6.23	1135.96	1135.96	4/15/2004	6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	24
2000003538		Arm	Interest Only	268000	268000	268,000.00	6.65	6.65	0.5		0	6.15	1596	1596	4/6/2004	5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	0
2000003540		Fixed	Interest In Arrears	72000	71854.08	71,883.77	10.49	10.49	0.5		0	9.99	658.08	658.08	4/6/2004	5/1/2004	4/1/2019	9/1/2004	5	180	175	360	Monthly	24	Balloon Loan		0	15 YR BALLOON	0	0	0
2000003738		Fixed	Interest In Arrears	117000	116736.85	116,736.85	10	10	0.5		0	9.5	1026.76	1026.76	4/2/2004	5/1/2004	4/1/2034	9/1/2004	5	360	355	336	Monthly	12	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	24
2000003911		Arm	Interest Only	495000	495000	494,999.99	7.03	7.03	0.5		0	6.53	2899.88	2899.88	4/30/2004	6/1/2004	5/1/2034	9/1/2004	4	360	356	336	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	24
2000003973		Arm	Interest Only	180000	180000	180,000.00	6.65	6.65	0.5		0	6.15	997.5	997.5	4/5/2004	5/1/2004	4/1/2034	9/1/2004	5	360	355	336	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	24
2000003984		Fixed	Interest In Arrears	45000	44907.01	44,907.01	10.4	10.4	0.5		0	9.9	408.28	408.28	4/5/2004	5/1/2004	4/1/2019	9/1/2004	5	180	175	360	Monthly	24	Balloon Loan		0	15 YR BALLOON	0	0	0
2000005379		Fixed	Interest In Arrears	427500	426034.38	426,034.38	6.85	6.85	0.5		0	6.35	2801.24	2801.24	4/30/2004	6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan		0	30 YR FXD	0	0	0
2000005515		Arm	Interest Only	248000	248000	247,999.99	7.15	7.15	0.5		0	6.65	1477.67	1477.67	5/6/2004	6/1/2004	5/1/2034	9/1/2004	4	360	356	324	Monthly	36	Not a Balloon Loan		0	3/6 MONTH LIBC	0	0	36
2000005528		Fixed	Interest In Arrears	420000	418199.75	418,199.74	5.65	5.65	0.5		0	5.15	2424.4	2424.4	5/10/2004	6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan		0	30 YR FXD	0	0	0
2000005627		Arm	Interest In Arrears	471900	470730.48	470,730.48	6.99	6.99	0.5		0	6.49	3136.4	3136.4	5/14/2004	7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	0
2000006118		Fixed	Interest In Arrears	236000	235588.47	235,588.47	6.7	6.7	0.5		0	6.2	1522.86	1522.86	6/11/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan		0	30 YR FXD	0	0	0
2000006273		Fixed	Interest In Arrears	256000	255209.41	255,209.41	5.85	5.85	0.5		0	5.35	1510.25	1510.25	6/1/2004	7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan		0	3/6 MONTH LIBC	0	0	0
2000006551		Arm	Interest In Arrears	387000	386309.21	386,309.21	6.58	6.58	0.5		0	6.08	2466.5	2466.5	6/17/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan		0	30 YR FXD	0	0	0
2000006643		Fixed	Interest In Arrears	212000	211370.58	211,371.46	6.05	6.05	0.5		0	5.55	1277.68	1277.68	6/3/2004	7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	0
2000006720		Arm	Interest In Arrears	138975	138705.45	138,705.45	6.15	6.15	0.5		0	5.65	846.68	846.68	6/22/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan		0	3/6 MONTH LIBC	0	0	0
2000006762		Arm	Interest In Arrears	190000	189435.1	189,435.10	6.05	6.05	0.5		0	5.55	1145.27	1145.27	6/2/2004	7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan		0	30 YR FXD	0	0	0
2000006962		Fixed	Interest In Arrears	272800	272270.9	272,270.90	6.15	6.15	0.5		0	5.65	1661.98	1661.98	6/16/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan		0	30 YR FXD	0	0	0
2000006963		Fixed	Interest In Arrears	68200	68112.73	68,112.73	8.25	8.25	0.5		0	7.75	512.37	512.37	6/16/2004	8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	36	Balloon Loan		0	15 YR BALLOON	0	0	0
2000006968		Arm	Interest In Arrears	242250	241827.57	241,827.57	6.7	6.7	0.5		0	6.2	1563.19	1563.19	6/14/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	24
2000007259		Arm	Interest Only	283500	283500	283,499.99	6.55	6.55	0.5		0	6.05	1547.44	1547.44	5/21/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	24
2000007573		Arm	Interest Only	299000	299000	299,000.00	7.55	7.55	0.5		0	7.05	1881.21	1881.21	6/16/2004	8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	36	Balloon Loan		0	15 YR BALLOON	0	0	0
2000007682		Fixed	Interest In Arrears	62000	61954.59	61,954.59	10.9	10.9	0.5		0	10.4	585.77	585.77	6/16/2004	8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	36	Not a Balloon Loan		0	3/6 MONTH LIBC	0	0	60
4062809		Arm	Interest Only	269000	269000	269,000.00	7.05	7.05	0.5		0	6.55	1830.5	1830.5	7/23/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	36	Not a Balloon Loan		0	30 YR FXD	0	0	0
4062903		Fixed	Interest In Arrears	199000	199000	199,000.00	7.85	7.85	0.5		0	7.35	1439.44	1439.44	7/22/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	36	Not a Balloon Loan		0	30 YR FXD	0	0	0
4062904		Fixed	Interest In Arrears	203000	203000	203,000.00	7.85	7.85	0.5		0	7.35	1468.37	1468.37	7/22/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	60
4062919		Arm	Interest Only	387000	387000	387,000.00	6.6	6.6	0.5		0	6.1	2128.5	2128.5	7/6/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	0	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	60
4063002		Arm	Interest In Arrears	230000	230000	230,000.00	6.65	6.65	0.5		0	6.15	1476.52	1476.52	7/15/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	300	Monthly	36	Not a Balloon Loan		0	30 YR FXD	0	0	60
4063003		Fixed	Interest Only	210000	210000	210,000.00	7.85	7.85	0.5		0	7.35	1373.75	1373.75	7/22/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	300	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	60
4063005		Arm	Interest Only	196000	196000	196,000.00	6.225	6.225	0.5		0	5.725	1016.75	1016.75	7/14/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	0	Balloon Loan		0	15 YR BALLOON	0	0	0
4063006		Fixed	Interest In Arrears	49000	49000	49,000.00	10.75	10.75	0.5		0	10.25	457.41	457.41	7/16/2004	9/1/2004	8/1/2019	9/1/2004	1	180	179	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	0
4063007		Arm	Interest In Arrears	136000	136000	136,000.00	6.3	6.3	0.5		0	5.8	841.8	841.8	7/19/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	0
4070107		Arm	Interest In Arrears	315000	315000	315,000.00	6.9	6.9	0.5		0	6.4	2074.59	2074.59	7/26/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	0
4070108		Arm	Interest In Arrears	211250	211250	211,250.00	10.2	10.2	0.5		0	9.7	1885.17	1885.17	7/26/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	0
4070109		Arm	Interest In Arrears	500000	500000	500,000.00	7.2	7.2	0.5		0	6.7	3393.94	3393.94	7/15/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	0
4070210		Arm	Interest In Arrears	487500	487500	487,500.00	8.15	8.15	0.5		0	7.65	3628.21	3628.21	7/19/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	0
4070212		Arm	Interest In Arrears	114000	114000	114,000.00	7.6	7.6	0.5		0	7.1	804.93	804.93	7/23/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	0
4070500		Arm	Interest In Arrears	167250	167250	167,250.00	7.1	7.1	0.5		0	6.6	1123.97	1123.97	7/16/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan		0	30 YR FXD	0	0	0
4070501		Fixed	Interest In Arrears	487200	487200	487,200.00	6.9	6.9	0.5		0	6.4	3208.7	3208.7	7/28/2004	10/1/2004	9/1/2034	9/1/2004	0	360	360	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	60
4070502		Arm	Interest Only	400000	400000	400,000.00	6.5	6.5	0.5		0	6	2166.67	2166.67	7/20/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	300	Monthly	24	Balloon Loan		0	15 YR BALLOON	0	0	0
4070503		Fixed	Interest In Arrears	100000	100000	100,000.00	10.9	10.9	0.5		0	10.4	944.77	944.77	7/20/2004	9/1/2004	8/1/2019	9/1/2004	1	180	179	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	0
4070706		Arm	Interest In Arrears	254700	254700	254,700.00	6.775	6.775	0.5		0	6.275	1656.21	1656.21	7/13/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	36	Not a Balloon Loan		0	3/6 MONTH LIBC	0	0	0
4070708		Arm	Interest In Arrears	356000	356000	356,000.00	6.75	6.75	0.5		0	6.25	2309.01	2309.01	7/20/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	36	Balloon Loan		0	15 YR BALLOON	0	0	0
4070709		Fixed	Interest In Arrears	89000	89000	89,000.00	10.9	10.9	0.5		0	10.4	840.85	840.85	7/20/2004	9/1/2004	8/1/2019	9/1/2004	1	180	179	360	Monthly	12	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	60
4070812		Arm	Interest Only	288000	288000	288,000.00	6.5	6.5	0.5		0	6	1869.05	1869.05	7/22/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	0
4071211		Arm	Interest In Arrears	200000	200000	200,000.00	7.5	7.5	0.5		0	7	1398.43	1398.43	7/27/2004	10/1/2004	9/1/2034	9/1/2004	0	360	360	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	0
4071304		Arm	Interest In Arrears	400000	400000	400,000.00	6.975	6.975	0.5		0	6.475	2654.5	2654.5	7/27/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	300	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	60
4071315		Arm	Interest Only	193600	193600	193,600.00	6.75	6.75	0.5		0	6.25	1089	1089	7/21/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Balloon Loan		0	15 YR BALLOON	0	0	0
4071316		Fixed	Interest In Arrears	48400	48400	48,400.00	11.15	11.15	0.5		0	10.65	466.42	466.42	7/21/2004	9/1/2004	8/1/2019	9/1/2004	1	180	179	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	0
4071403		Arm	Interest In Arrears	112500	112500	112,500.00	7.45	7.45	0.5		0	6.95	782.77	782.77	7/26/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	0
4071407		Arm	Interest In Arrears	120000	120000	120,000.00	5.6	5.6	0.5		0	5.1	688.89	688.89	7/26/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	0
4072307		Arm	Interest In Arrears	186900	186900	186,900.00	8.3	8.3	0.5		0	7.8	1410.69	1410.69	7/29/2004	10/1/2004	9/1/2034	9/1/2004	0	360	360	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	60
4052400		Arm	Interest Only	340000	340000	340,000.00	6.35	6.35	0.5		0	5.85	2061.68	2061.68	7/8/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	300	Monthly	12	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	0
4060212		Arm	Interest In Arrears	158300	158300	158,300.00	5.7	5.7	0.5		0	5.2	918.77	918.77	7/23/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	60
4061002		Arm	Interest Only	370000	370000	370,000.00	6.35	6.35	0.5		0	5.85	2140.64	2140.64	7/19/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	300	Monthly	36	Not a Balloon Loan		0	30 YR FXD	0	0	60
4061103		Fixed	Interest Only	141500	141500	141,500.00	5.75	5.75	0.5		0	5.25	788.8	788.8	7/22/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	300	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	0
4061109		Arm	Interest In Arrears	275000	275000	275,000.00	7.5	7.5	0.5		0	7	1922.64	1922.64	7/26/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	36	Not a Balloon Loan		0	15 YR FXD	0	0	0
4061412		Fixed	Interest In Arrears	87400	87400	87,400.00	5.925	5.925	0.5		0	5.425	849.91	849.91	7/13/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	300	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	60
4061806		Arm	Interest Only	376000	376000	376,000.00	6.05	6.05	0.5		0	5.55	1895.67	1895.67	7/9/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Balloon Loan		0	15 YR BALLOON	0	0	0
4061807		Fixed	Interest In Arrears	94000	94000	94,000.00	10.2	10.2	0.5		0	9.7	838.84	838.84	7/9/2004	9/1/2004	8/1/2019	9/1/2004	1	180	179	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	0
4062103		Arm	Interest In Arrears	185000	185000	185,000.00	8	8	0.5		0	7.5	1357.46	1357.46	7/16/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	300	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	60
4062201		Arm	Interest Only	140000	140000	140,000.00	6.45	6.45	0.5		0	5.95	934.79	934.79	7/21/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	300	Monthly	24	Balloon Loan		0	15 YR BALLOON	0	0	0
4062202		Fixed	Interest In Arrears	35000	35000	35,000.00	8.95	8.95	0.5		0	8.45	280.36	280.36	7/21/2004	9/1/2004	8/1/2019	9/1/2004	1	180	179	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	0
4062209		Arm	Interest In Arrears	257550	257550	257,550.00	6.3	6.3	0.5		0	5.8	1594.18	1594.18	7/16/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	0
4062302		Arm	Interest In Arrears	340000	340000	340,000.00	6.7	6.7	0.5		0	6.2	2193.95	2193.95	7/14/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	0
4062502		Arm	Interest In Arrears	300000	300000	300,000.00	7.8	7.8	0.5		0	7.3	2159.61	2159.61	7/19/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	0
4062800		Arm	Interest In Arrears	212800	212800	212,800.00	7.875	7.875	0.5		0	7.375	1542.95	1542.95	7/23/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	36	Not a Balloon Loan		0	30 YR FXD	0	0	0
4062801		Fixed	Interest In Arrears	243900	243900	243,900.00	8.5	8.5	0.5		0	8	1875.38	1875.38	7/23/2004	9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan		0	2/6 MONTH LIBC	0	0	60
24060803		Arm	Interest Only	193600	193600	193,600.00	6.05	6.05	0.5		0	5.55	1287.74	1287.74	7/26/2004	10/1/2004	9/1/2034	9/1/2004	0	360	360	360	Monthly	24	Balloon Loan		0	15 YR BALLOON	0	0	0
24060804		Fixed	Interest In Arrears	48400	48400	48,400.00	10.9	10.9	0.5		0	10.4	457.27	457.27	7/26/2004	10/1/2004	9/1/2019	9/1/2004	0	180	180	360	Monthly	24	Not a Balloon Loan		0	5/6 MONTH LIBC	0	0	0
1100006941		Arm	Interest In Arrears	252000	251150.9	251,441.86	5.45	5.45	0.5		0	4.95	1422.94	1422.94	6/3/2004	7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan		0	30 YR FXD	0	0	0
1110003050		Fixed	Interest In Arrears	320000	319425.45	319,425.45	6.53	6.55	0.5		0	6.05	2033.18	2033.18	6/17/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	12	Not a Balloon Loan		0	30 YR FXD	0	0	0
1110004058		Fixed	Interest In Arrears	243750	242959.63	243,299.44	6.4	6.4	0.5		0	5.9	1524.68	1524.68	6/22/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	36	Not a Balloon Loan		0	3/6 MONTH LIBC	0	0	36
1110005001		Arm	Interest Only	138670	138670	138,670.01	5.2	5.2	0.5		0	4.7	600.9	600.9	6/10/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan		0	30 YR FXD	0	0	0
1110005723		Fixed	Interest In Arrears	750000	747950.97	748,537.67	6.49	6.49	0.5		0	5.99	4735.58	4735.58	6/10/2004	7/1/2004

| | | |

| | | |

2000007113		Arm	Interest Only	328000	328000	328,000.00	6.15	6.15	0.5	0	0	5.65	1681	1681	6/3/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	336 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	24
2000007117		Arm	Interest Only	153000	153000	152,999.99	6.99	6.99	0.5	0	0	6.49	891.23	891.23	6/22/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	324 Monthly	36	Not a Balloon Loan	0	3/6 MONTH LIBC	0	36
2000007139		Fixed	Interest In Arrears	200000	199667.9	199,667.90	6.95	6.95	0.5	0	0	6.45	1323.9	1323.9	6/21/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	36	Not a Balloon Loan	0	30 YR FXD	0	0
2000007140		Arm	Interest Only	429000	429000	428,999.99	6.15	6.15	0.5	0	0	5.65	2198.63	2198.63	6/10/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	336 Monthly	0	Not a Balloon Loan	0	2/6 MONTH LIBC	0	24
2000007142		Arm	Interest Only	263586	263586	263,586.00	6.99	6.99	0.5	0	0	6.49	1535.39	1535.39	6/8/2004	7/1/2004	6/1/2034	8/1/2004	2	360	357	336 Monthly	12	Not a Balloon Loan	0	2/6 MONTH LIBC	0	24
2000007143		Fixed	Interest In Arrears	65898	65843.27	65,843.27	10.49	10.49	0.5	0	0	9.99	602.29	602.29	6/8/2004	7/1/2004	6/1/2019	8/1/2004	3	180	177	360 Monthly	12	Balloon Loan	0	15 YR BALLOON	0	0
2000007146		Arm	Interest Only	273000	273000	272,999.99	5.05	5.05	0.5	0	0	4.55	1148.88	1148.88	6/7/2004	7/1/2004	6/1/2034	8/1/2004	3	360	357	360 Monthly	36	Not a Balloon Loan	0	5/6 MONTH LIBC	0	60
2000007153		Fixed	Interest In Arrears	315750	315131.7	315,131.69	6.1	6.1	0.5	0	0	5.6	1913.43	1913.43	6/8/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	36	Not a Balloon Loan	0	30 YR FXD	0	0
2000007170		Fixed	Interest In Arrears	375000	374279.62	374,279.62	6.2	6.2	0.5	0	0	5.7	2295.76	2295.76	6/7/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	36	Not a Balloon Loan	0	30 YR FXD	0	0
2000007179		Fixed	Interest In Arrears	222700	222311.68	222,311.68	6.7	6.7	0.5	0	0	6.2	1437.04	1437.04	6/14/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	36	Not a Balloon Loan	0	5/6 MONTH LIBC	0	0
2000007194		Arm	Interest In Arrears	375000	374250.97	374,250.97	5.99	5.99	0.5	0	0	5.49	2245.91	2245.91	6/15/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	24
2000007198		Arm	Interest Only	233750	233750	233,750.00	7.53	7.53	0.5	0	0	7.03	1468.78	1468.78	6/14/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	336 Monthly	24	Not a Balloon Loan	0	30 YR FXD	0	0
2000007200		Fixed	Interest In Arrears	85500	85337.32	85,337.32	8.25	8.25	0.5	0	0	5.75	526.44	526.44	6/10/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	36	Not a Balloon Loan	0	5/6 MONTH LIBC	0	60
2000007206		Arm	Interest Only	113500	113500	113,500.01	5.8	5.8	0.5	0	0	5.3	548.58	548.58	6/17/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	36	Not a Balloon Loan	0	5/6 MONTH LIBC	0	60
2000007208		Arm	Interest Only	205576	205576	205,575.99	6.4	6.4	0.5	0	0	5.9	1096.41	1096.41	6/7/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	36	Not a Balloon Loan	0	30 YR FXD	0	0
2000007210		Fixed	Interest In Arrears	150000	149714.6	149,714.60	6.25	6.25	0.5	0	0	5.75	923.58	923.58	6/11/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	36	Not a Balloon Loan	0	3/6 MONTH LIBC	0	36
2000007211		Arm	Interest Only	207100	207100	207,100.01	6.4	6.4	0.5	0	0	5.9	1104.53	1104.53	6/21/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	36	Not a Balloon Loan	0	30 YR FXD	0	0
2000007220		Fixed	Interest In Arrears	436500	435648.51	435,648.51	6.12	6.12	0.5	0	0	5.62	2650.81	2650.81	6/24/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	Balloon Loan	0	15 YR BALLOON	0	0
2000007221		Fixed	Interest In Arrears	51394	51344.81	51,344.81	9.65	9.65	0.5	0	0	9.15	437.79	437.79	6/7/2004	8/1/2004	7/1/2019	9/1/2004	2	180	178	360 Monthly	36	Not a Balloon Loan	0	30 YR FXD	0	0
2000007223		Fixed	Interest In Arrears	243000	242586.49	242,586.49	6.825	6.825	0.5	0	0	6.325	1588.23	1588.23	6/8/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	36	Not a Balloon Loan	0	5/6 MONTH LIBC	0	60
2000007229		Arm	Interest In Arrears	212000	211578.84	211,578.84	6	6	0.5	0	0	5.5	1271.05	1271.05	6/15/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	36	Not a Balloon Loan	0	3/6 MONTH LIBC	0	36
2000007230		Arm	Interest Only	500000	500000	500,000.01	5.6	5.6	0.5	0	0	5.1	2333.33	2333.33	6/11/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	324 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	24
2000007231		Arm	Interest Only	385000	384911.68	384,910.69	5.35	5.35	0.5	0	0	4.85	1716.46	1716.46	6/23/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	336 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	24
2000007235		Arm	Interest Only	370600	370600	370,599.99	5.85	5.85	0.5	0	0	5.35	1806.68	1806.68	6/10/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	36	Not a Balloon Loan	0	30 YR FXD	0	0
2000007246		Fixed	Interest In Arrears	268711	268136.27	268,160.63	6.24	6.24	0.5	0	0	5.74	1775.77	1775.77	6/8/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	0
2000007248		Arm	Interest In Arrears	314050	313498.99	313,498.99	6.65	6.65	0.5	0	0	6.15	2016.1	2016.1	6/15/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	0
2000007249		Arm	Interest In Arrears	323000	322519.06	322,519.06	7.5	7.5	0.5	0	0	7	2258.47	2258.47	6/10/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	36	Not a Balloon Loan	0	5/6 MONTH LIBC	0	60
2000007253		Arm	Interest Only	159750	159750	159,750.00	6.55	6.55	0.5	0	0	6.05	1090.3	1090.3	6/16/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	324 Monthly	36	Not a Balloon Loan	0	3/6 MONTH LIBC	0	36
2000007265		Arm	Interest Only	291000	290988.05	290,987.98	6.49	6.49	0.5	0	0	5.99	1573.83	1573.83	6/11/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	324 Monthly	36	Not a Balloon Loan	0	3/6 MONTH LIBC	0	36
2000007272		Arm	Interest Only	336000	336000	336,000.00	6.35	6.35	0.5	0	0	5.85	1778	1778	6/16/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	336 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	24
2000007289		Arm	Interest Only	277500	277500	277,500.01	6.275	6.275	0.5	0	0	5.775	1451.09	1451.09	6/7/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	324 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	24
2000007303		Arm	Interest Only	196720	196720	196,720.00	5.85	5.85	0.5	0	0	5.35	959.01	959.01	6/14/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	336 Monthly	36	Not a Balloon Loan	0	3/6 MONTH LIBC	0	0
2000007310		Arm	Interest In Arrears	284000	283370.98	283,370.98	5.45	5.45	0.5	0	0	4.95	1603.63	1603.63	6/18/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	36	Not a Balloon Loan	0	30 YR FXD	0	0
2000007312		Fixed	Interest In Arrears	255000	254517.16	254,517.16	6.275	6.275	0.5	0	0	5.775	1574.23	1574.23	6/24/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	24
2000007319		Arm	Interest Only	460000	460000	459,999.99	6.05	6.05	0.5	0	0	5.55	2319.17	2319.17	6/14/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	336 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	24
2000007323		Arm	Interest Only	265000	264889.59	264,778.63	5.85	5.85	0.5	0	0	5.35	1402.29	1402.29	6/23/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	324 Monthly	36	Not a Balloon Loan	0	3/6 MONTH LIBC	0	36
2000007324		Fixed	Interest In Arrears	115000	114887.59	114,887.59	9.55	9.55	0.5	0	0	9.05	971.19	971.19	6/14/2004	8/1/2004	7/1/2019	9/1/2004	2	180	178	360 Monthly	24	Balloon Loan	0	15 YR BALLOON	0	0
2000007326		Arm	Interest In Arrears	297500	296911.84	296,911.84	6.05	6.05	0.5	0	0	5.55	1793.24	1793.24	6/21/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	36	Not a Balloon Loan	0	3/6 MONTH LIBC	0	36
2000007332		Arm	Interest In Arrears	198000	197623.26	197,623.26	6.25	6.25	0.5	0	0	5.75	1219.13	1219.13	6/21/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	24
2000007336		Arm	Interest Only	157600	157600	157,600.01	5.8	5.8	0.5	0	0	5.3	761.73	761.73	6/10/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	336 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	24
2000007339		Fixed	Interest In Arrears	39400	39357.24	39,357.24	9.05	9.05	0.5	0	0	8.55	318.44	318.44	6/10/2004	8/1/2004	7/1/2019	9/1/2004	2	180	178	360 Monthly	24	Balloon Loan	0	15 YR BALLOON	0	0
2000007354		Arm	Interest In Arrears	304000	303443.49	303,443.49	6.45	6.45	0.5	0	0	5.95	1911.51	1911.51	6/23/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	36	Not a Balloon Loan	0	3/6 MONTH LIBC	0	36
2000007384		Arm	Interest Only	280000	280000	280,000.01	5.5	5.5	0.5	0	0	5	1283.33	1283.33	6/9/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	324 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	24
2000007389		Arm	Interest Only	223200	223200	223,200.00	6.475	6.475	0.5	0	0	5.975	1204.35	1204.35	6/18/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	Balloon Loan	0	15 YR BALLOON	0	0
2000007390		Fixed	Interest In Arrears	55800	55746.02	55,746.02	9.6	9.6	0.5	0	0	9.1	473.28	473.28	6/18/2004	8/1/2004	7/1/2019	9/1/2004	2	180	178	360 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	24
2000007456		Arm	Interest Only	227200	227200	227,200.00	6	6	0.5	0	0	5.5	1136	1136	6/23/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	336 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	24
2000007467		Arm	Interest Only	414000	414000	414,000.00	6.75	6.75	0.5	0	0	6.25	2328.75	2328.75	6/23/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	36	Not a Balloon Loan	0	30 YR FXD	0	0
2000007472		Fixed	Interest In Arrears	198000	197551.58	197,479.51	6.25	6.25	0.5	0	0	5.75	1250.82	1250.82	6/16/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	336 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	24
2000007487		Arm	Interest Only	340000	340000	339,999.99	6.275	6.275	0.5	0	0	5.775	1777.92	1777.92	6/24/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	324 Monthly	0	Not a Balloon Loan	0	3/6 MONTH LIBC	0	36
2000007529		Arm	Interest Only	279000	279000	278,999.99	5.75	5.75	0.5	0	0	5.25	1336.88	1336.88	6/24/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	0
2000007523		Arm	Interest In Arrears	128000	127776.8	127,776.80	6.7	6.7	0.5	0	0	6.2	825.96	825.96	6/21/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	336 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	24
2000007528		Arm	Interest Only	396000	395610.24	395,218.54	5.975	5.975	0.5	0	0	5.475	2361.51	2361.51	6/24/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	24	Not a Balloon Loan	0	30 YR FXD	0	0
2000007530		Fixed	Interest In Arrears	200000	199619.47	199,619.47	6.25	6.25	0.5	0	0	5.75	1231.44	1231.44	6/22/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	336 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	24
2000007543		Arm	Interest Only	298400	298400	298,400.00	6.9	6.9	0.5	0	0	6.4	1715.8	1715.8	6/15/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	Balloon Loan	0	15 YR BALLOON	0	0
2000007546		Fixed	Interest In Arrears	74600	74539.14	74,539.14	10.4	10.4	0.5	0	0	9.9	676.83	676.83	6/15/2004	8/1/2004	7/1/2019	9/1/2004	2	180	178	360 Monthly	36	Not a Balloon Loan	0	5/6 MONTH LIBC	0	60
2000007560		Arm	Interest Only	288000	288000	288,000.00	6.15	6.15	0.5	0	0	5.65	1476	1476	6/22/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	24
2000007566		Arm	Interest Only	213750	213750	213,749.99	6.45	6.45	0.5	0	0	5.95	1148.91	1148.91	6/17/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	0
2000007577		Arm	Interest In Arrears	280000	279550.83	279,550.83	7.125	7.125	0.5	0	0	6.625	1886.42	1886.42	6/24/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	36	Not a Balloon Loan	0	5/6 MONTH LIBC	0	60
2000007579		Arm	Interest Only	315000	315000	314,999.99	5.675	5.675	0.5	0	0	5.175	1489.69	1489.69	6/17/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	0
2000007581		Arm	Interest In Arrears	260000	259605.07	259,605.07	7.4	7.4	0.5	0	0	6.9	1800.19	1800.19	6/22/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	36	Not a Balloon Loan	0	3/6 MONTH LIBC	0	36
2000007596		Arm	Interest Only	297000	297000	297,000.00	5.9	5.9	0.5	0	0	5.4	1460.25	1460.25	6/16/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	0
2000007597		Arm	Interest In Arrears	200200	201200.79	199,870.20	6.99	6.99	0.5	0	0	6.49	1330.59	1330.59	6/23/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	36	Not a Balloon Loan	0	3/6 MONTH LIBC	0	0
2000007601		Arm	Interest In Arrears	440000	439138.39	439,138.39	6.1	6.1	0.5	0	0	5.6	2666.38	2666.38	6/17/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	36	Not a Balloon Loan	0	30 YR FXD	0	0
2000007611		Fixed	Interest In Arrears	359200	358513.28	358,513.28	6.225	6.225	0.5	0	0	5.725	2205.82	2205.82	6/14/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	36	Not a Balloon Loan	0	30 YR FXD	0	0
2000007623		Fixed	Interest In Arrears	433000	432176.16	432,176.16	6.25	6.25	0.5	0	0	5.75	2666.06	2666.06	6/21/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	24
2000007633		Arm	Interest In Arrears	150000	149700.01	149,700.01	5.99	5.99	0.5	0	0	5.49	898.37	898.37	6/22/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	324 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	36
2000007647		Arm	Interest Only	248000	247878.4	247,339.15	5.99	5.99	0.5	0	0	5.49	1567.53	1567.53	6/18/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	0
2000007680		Arm	Interest In Arrears	100500	100348.85	100,348.85	7.45	7.45	0.5	0	0	6.95	699.28	699.28	6/23/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	336 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	24
2000007681		Arm	Interest Only	365000	364847.91	364,695.68	5.9	5.9	0.5	0	0	5.4	1946.67	1946.67	6/18/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	300 Monthly	36	Not a Balloon Loan	0	5/6 MONTH LIBC	0	60
2000007625		Arm	Interest Only	268000	268000	268,000.01	5.875	5.875	0.5	0	0	5.375	1312.08	1312.08	6/16/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	324 Monthly	36	Not a Balloon Loan	0	3/6 MONTH LIBC	0	36
2000007688		Arm	Interest Only	283000	283000	283,000.00	5.4	5.4	0.5	0	0	4.9	1273.5	1273.5	6/21/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	36	Not a Balloon Loan	0	3/6 MONTH LIBC	0	0
2000007689		Arm	Interest In Arrears	320000	319408.52	319,408.52	6.4	6.4	0.5	0	0	5.9	2001.62	2001.62	6/23/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	0
2000007703		Arm	Interest In Arrears	220000	219445.54	219,694.65	7.85	7.85	0.5	0	0	7.35	1591.34	1591.34	6/22/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	0
2000007739		Arm	Interest In Arrears	316000	315063.8	315,219.14	6.05	6.05	0.5	0	0	5.55	1904.75	1904.75	6/23/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	336 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	24
2000007750		Arm	Interest Only	374400	374400	374,400.00	6.9	6.9	0.5	0	0	6.4	2152.8	2152.8	6/23/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	0
2000007751		Arm	Interest In Arrears	242250	241833.71	241,833.71	6.775	6.775	0.5	0	0	6.275	1575.26	1575.26	6/21/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	Balloon Loan	0	15 YR BALLOON	0	0
2000007755		Fixed	Interest In Arrears	93600	93523.65	93,523.65	10.4	10.4	0.5	0	0	9.9	849.21	849.21	6/23/2004	8/1/2004	7/1/2019	9/1/2004	2	180	178	360 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	24
2000007769		Arm	Interest Only	260000	260000	259,000.00	6.3	6.3	0.5	0	0	5.8	1365	1365	6/21/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	336 Monthly	24	Not a Balloon Loan	0	3/6 MONTH LIBC	0	36
2000007778		Arm	Interest In Arrears	305600	305599.99	305,599.99	6.7	6.7	0.5	0	0	6.2	1706.27	1706.27	6/24/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	324 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	0
2000007800		Arm	Interest In Arrears	372000	371235.95	371,235.95	5.85	5.85	0.5	0	0	5.35	2194.59	2194.59	6/22/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	0
2000007811		Fixed	Interest In Arrears	93000	92919.1	92,919.10	10.1	10.1	0.5	0	0	9.6	823.03	823.03	6/22/2004	8/1/2004	7/1/2019	9/1/2004	2	180	178	360 Monthly	0	Balloon Loan	0	15 YR BALLOON	0	0
2000007819		Arm	Interest Only	225250	225250	225,250.01	6.775	6.775	0.5	0	0	6.275	1271.72	1271.72	6/22/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	24
2000007820		Arm	Interest Only	436000	436000	436,000.01	6.1	6.1	0.5	0	0	5.6	2216.33	2216.33	6/22/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	336 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	24
2000007845		Arm	Interest Only	188000	188000	187,999.99	6.85	6.85	0.5	0	0	6.35	1073.17	1073.17	6/22/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	336 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	24
2000007859		Arm	Interest Only	186000	185883.12	185,882.49	6.5	6.5	0.5	0	0	6	1007.5	1007.5	6/21/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	360 Monthly	36	Not a Balloon Loan	0	5/6 MONTH LIBC	0	0
2000007867		Arm	Interest In Arrears	380000	379234.24	379,234.24	5.95	5.95	0.5	0	0	5.45	2266.1	2266.1	6/22/2004	8/1/2004	7/1/2034	9/1/2004	2	360	358	336 Monthly	24	Not a Balloon Loan	0	2/6 MONTH LIBC	0	24
2000007882		Arm	Interest Only	250000	250000	249,999.99	6.675	6.675	0.5	0	0	6.175	1390.63	1390.63	6/22/2004	8/1/2004	7/1/2019	9/1/2004	2	180	178	360 Monthly	24	Balloon Loan	0	15 YR BALLOON	0	0
2000007909		Fixed	Interest In Arrears	76400	76334.94	76,334.94	10.2	10.2	0.5	0	0	9.7	681.79	681.79	6/24/2004	8/1/2004	7/1/2019	9/1/2

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

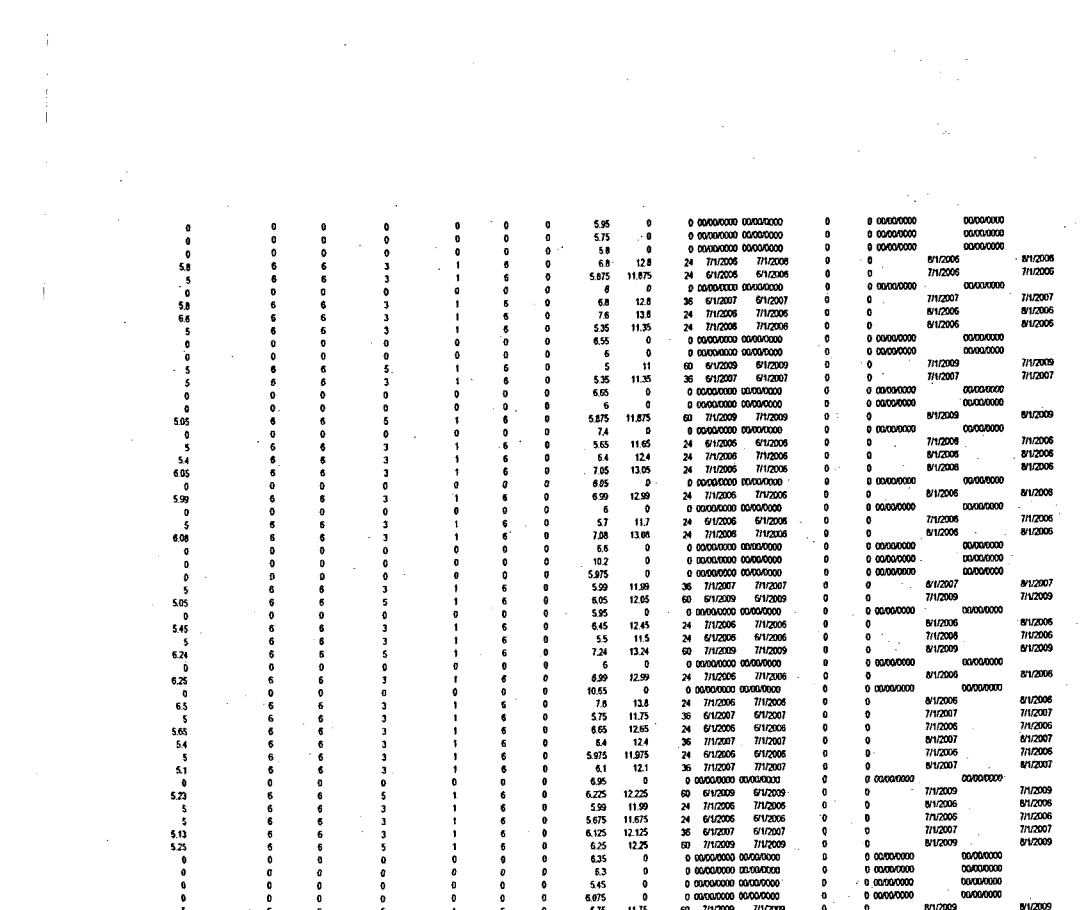
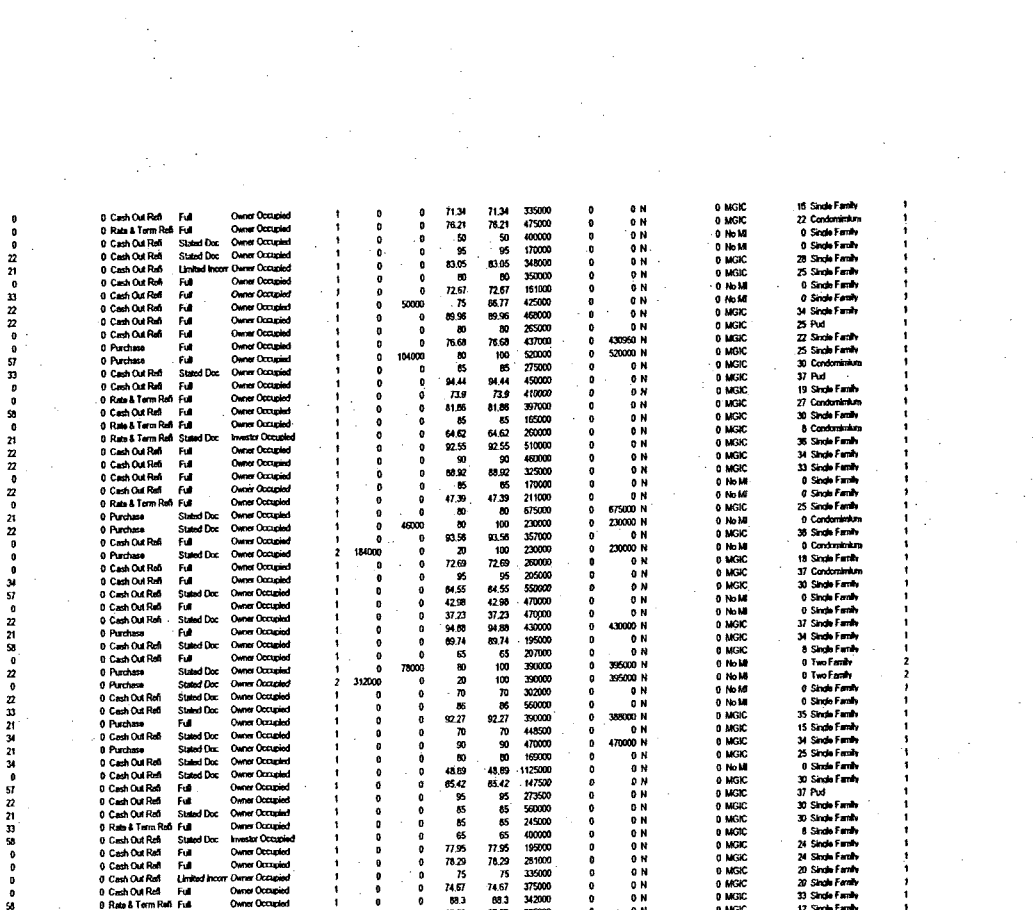
| | | |

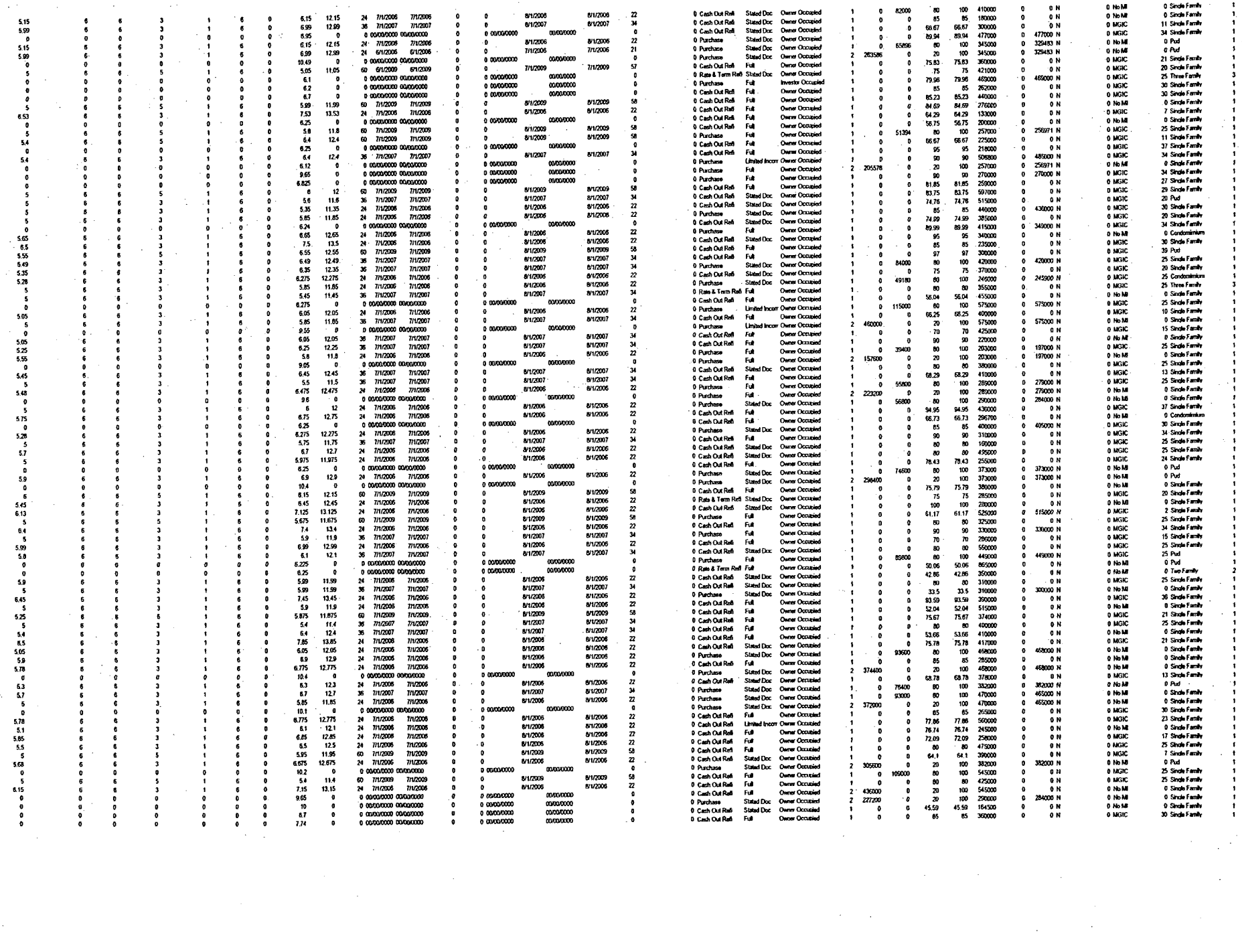
| | | |

| | | |

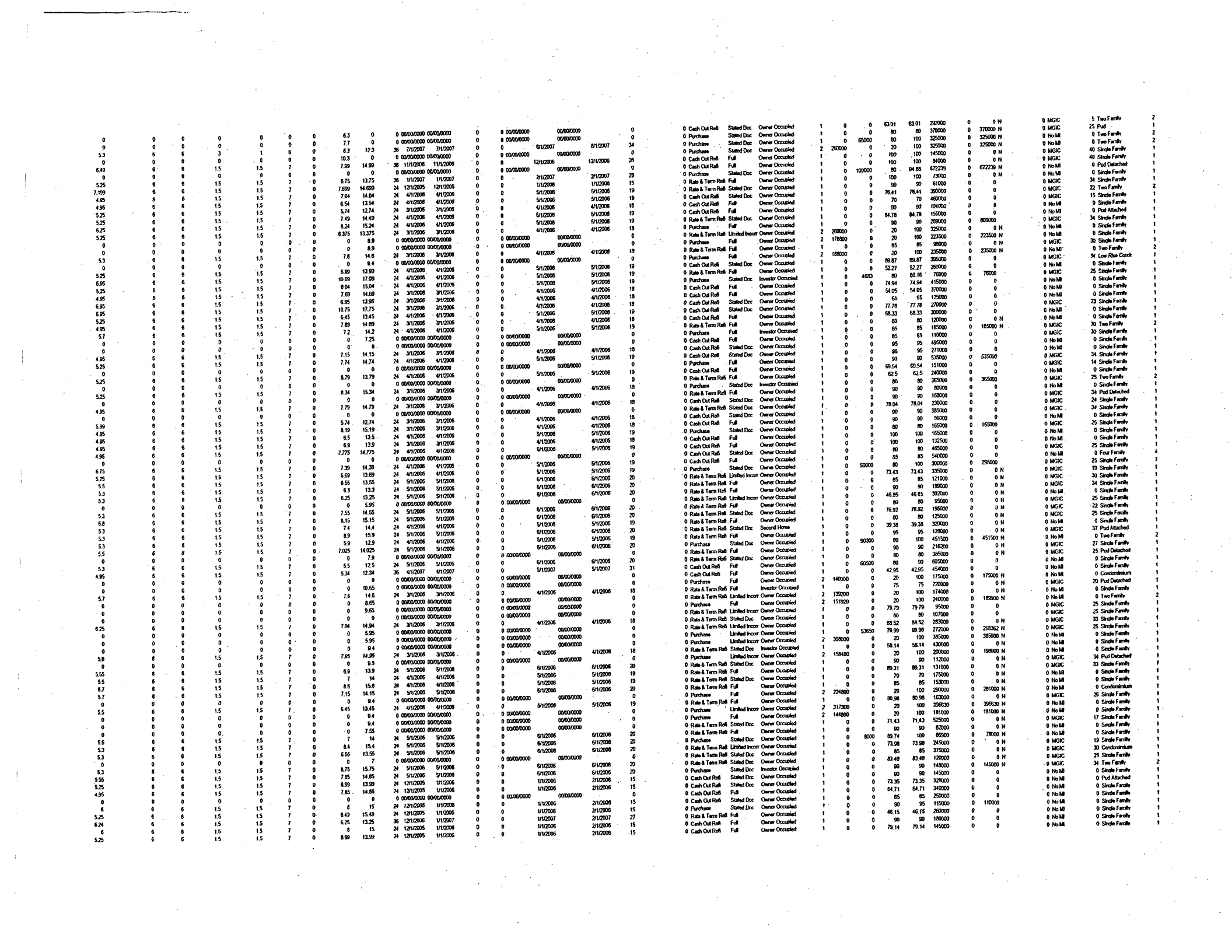
Margin	Rate Adjustment Freq	Payment Adj	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Pa	Minimum Rate	Maximum I	First Rate,	First Rate C	Rate Change	Lookback	Rounding	First Pay	Change Date	Payment Change Date	Months to I	Neg Amort	Neg Amort	Loan Purpose	Documentatio	Occupancy	Lien	Senior Lien	Junior Lien	Original LT	Original Cc	Appraisal \	Current Ap	Purchase I	Pledge Fla	Pledge Am	PMI Comp	PMI Level	Property Type	Units
0	0	0	0	0	0	0	6.55	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Rate & Term Refi	Stated Doc	Owner Occupied	1	0	0	60.57	60.57	492000	0	0	N	0	MGIC	1	Three Family	3
0	0	0	0	0	0	0	6.99	12.99	24	5/1/2006	5/1/2006	0	0	0	6/1/2006		6/1/2006	20			0	Purchase	Full	Owner Occupied	1	0	0	100	100	175100	0	175100	N	0	MGIC	40	Single Family	1
5.99	6	6	3	1	6	0	6.15	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Cash Out Refi	Stated Doc	Owner Occupied	1	0	0	80	80	250000	0	0	N	0	MGIC	25	Single Family	1
0	0	0	0	0	0	0	6.7	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Cash Out Refi	Stated Doc	Owner Occupied	1	0	0	78.23	78.23	271000	0	0	N	0	MGIC	24	Two Family	2
0	0	0	0	0	0	0	6.7	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Cash Out Refi	Stated Doc	Owner Occupied	1	0	0	94.69	94.69	710000	0	710000	N	0	MGIC	25	Single Family	1
0	0	0	0	0	0	0	5.25	11.25	60	7/1/2009	7/1/2009	0	0	0	8/1/2009		8/1/2009	58			0	Purchase	Stated Doc	Owner Occupied	1	0	100000	80	100	410000	0	0	N	0	No MI	0	Single Family	1
5	6	6	5	1	6	0	6.95	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Cash Out Refi	Stated Doc	Owner Occupied	1	0	0	56.83	56.83	410000	0	0	N	0	No MI	0	Single Family	1
0	0	0	0	0	0	0	6.95	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Cash Out Refi	Stated Doc	Owner Occupied	1	0	0	76.64	76.64	642000	0	0	N	0	MGIC	25	Condominium	1
0	0	0	0	0	0	0	6.1	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Purchase	Full	Owner Occupied	1	0	73800	80	100	369000	0	369000	N	0	No MI	0	Single Family	1
5	6	6	5	1	6	0	5.55	11.55	60	7/1/2009	7/1/2009	0	0	0	8/1/2009		8/1/2009	58			0	Cash Out Refi	Limited Incom	Owner Occupied	2	424000	0	20	100	530000	0	0	N	0	No MI	0	Single Family	1
0	0	0	0	0	0	0	6.9	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Purchase	Limited Incom	Owner Occupied	1	0	0	21.43	21.43	350000	0	350000	N	0	No MI	0	Single Family	1
5.99	6	6	3	1	6	0	6.99	12.99	24	6/1/2006	6/1/2006	0	0	0	7/1/2006		7/1/2006	21			0	Purchase	Stated Doc	Owner Occupied	1	0	0	70	70	980000	0	980000	N	0	No MI	0	Single Family	1
5.1	6	6	3	1	6	0	6.1	12.1	24	7/1/2006	7/1/2006	0	0	0	8/1/2006		8/1/2006	22			0	Purchase	Stated Doc	Owner Occupied	1	0	0	75	75	234000	0	0	N	0	MGIC	20	Single Family	1
0	0	0	0	0	0	0	6.73	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Cash Out Refi	Limited Incom	Owner Occupied	1	0	72000	80	100	360000	0	360000	N	0	No MI	0	Single Family	1
5.65	6	6	3	1	6	0	6.65	12.65	24	4/1/2006	4/1/2006	0	0	0	5/1/2006		5/1/2006	19			0	Purchase	Stated Doc	Owner Occupied	1	0	0	20	100	360000	0	360000	N	0	No MI	0	Single Family	1
0	0	0	0	0	0	0	10.49	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Purchase	Stated Doc	Owner Occupied	2	288000	0	20	100	360000	0	360000	N	0	No MI	0	Condominium	1
0	0	0	0	0	0	0	10	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Purchase	Stated Doc	Owner Occupied	2	466000	0	20	100	585000	0	585000	N	0	No MI	0	Single Family	1
6.03	6	6	3	1	6	0	7.03	13.03	24	5/1/2006	5/1/2006	0	0	0	6/1/2006		6/1/2006	20			0	Purchase	Full	Owner Occupied	1	0	27500	90	95	550000	0	550000	N	0	MGIC	34	Single Family	1
5.65	6	6	3	1	6	0	6.65	12.65	24	4/1/2006	4/1/2006	0	0	0	5/1/2006		5/1/2006	19			0	Purchase	Stated Doc	Owner Occupied	1	0	45000	80	100	225000	0	225000	N	0	No MI	0	Single Family	1
0	0	0	0	0	0	0	10.4	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Purchase	Stated Doc	Owner Occupied	2	180000	0	20	100	225000	0	225000	N	0	MGIC	34	Pud	1
0	0	0	0	0	0	0	6.65	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Cash Out Refi	Stated Doc	Owner Occupied	1	0	0	90	90	475000	0	0	N	0	No MI	0	Single Family	1
6.15	6	6	3	1	6	0	7.15	13.15	36	7/1/2007	7/1/2007	0	0	0	8/1/2007		8/1/2007	34			0	Cash Out Refi	Stated Doc	Owner Occupied	1	0	62000	80	100	310000	0	0	N	0	No MI	0	Single Family	1
0	0	0	0	0	0	0	5.65	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Cash Out Refi	Stated Doc	Investor Occupied	1	0	0	57.77	57.77	727000	0	0	N	0	MGIC	8	Single Family	1
0	0	0	0	0	0	0	6.99	12.99	24	6/1/2006	6/1/2006	0	0	0	7/1/2006		7/1/2006	21			0	Cash Out Refi	Stated Doc	Owner Occupied	1	0	0	65	65	726000	0	0	N	0	MGIC	20	Single Family	1
5.99	6	6	3	1	6	0	6.7	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Cash Out Refi	Stated Doc	Investor Occupied	1	0	0	74.92	74.92	315000	0	0	N	0	MGIC	20	Single Family	1
0	0	0	0	0	0	0	6.85	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Cash Out Refi	Stated Doc	Owner Occupied	1	0	0	74.2	74.2	345000	0	0	N	0	MGIC	34	Single Family	1
0	0	0	0	0	0	0	5.85	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Cash Out Refi	Full	Owner Occupied	1	0	0	90	90	430000	0	0	N	0	MGIC	37	Single Family	1
5.5	6	6	3	1	6	0	6.58	12.58	36	7/1/2007	7/1/2007	0	0	0	8/1/2007		8/1/2007	34			0	Rate & Term Refi	Full	Owner Occupied	1	0	0	94.22	94.22	225000	0	0	N	0	MGIC	30	Single Family	1
0	0	0	0	0	0	0	6.05	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Cash Out Refi	Full	Owner Occupied	1	0	0	85	85	163500	0	0	N	0	MGIC	8	Single Family	1
5.15	6	6	3	1	6	0	6.15	12.15	24	7/1/2006	7/1/2006	0	0	0	8/1/2006		8/1/2006	22			0	Cash Out Refi	Stated Doc	Owner Occupied	1	0	0	65.07	65.07	292000	0	0	N	0	MGIC	25	Condominium	1
5.05	6	6	3	1	6	0	6.05	12.05	36	6/1/2007	6/1/2007	0	0	0	7/1/2007		7/1/2007	33			0	Purchase	Full	Owner Occupied	1	0	68200	80	100	350000	0	341000	N	0	No MI	0	Condominium	1
0	0	0	0	0	0	0	6.15	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Purchase	Full	Owner Occupied	2	272800	0	20	100	350000	0	0	N	0	MGIC	30	Single Family	1
0	0	0	0	0	0	0	8.25	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Cash Out Refi	Full	Investor Occupied	1	0	0	85	85	285000	0	0	N	0	No MI	0	Single Family	1
5.7	6	6	3	1	6	0	6.7	12.7	36	7/1/2007	7/1/2007	0	0	0	8/1/2007		8/1/2007	34			0	Cash Out Refi	Full	Owner Occupied	1	0	0	89.43	89.43	317000	0	0	N	0	No MI	0	Single Family	1
5.2	6	6	3	1	6	0	6.55	12.55	24	7/1/2006	7/1/2006	0	0	0	8/1/2006		8/1/2006	22			0	Cash Out Refi	Stated Doc	Owner Occupied	1	0	0	62.29	62.29	480000	0	0	N	0	No MI	0	Single Family	1
6.5	6	6	3	1	6	0	7.55	13.55	24	7/1/2006	7/1/2006	0	0	0	8/1/2006		8/1/2006	22			0	Cash Out Refi	Stated Doc	Owner Occupied	2	248000	0	20	100	310000	0	0	N	0	MGIC	34	Single Family	1
0	0	0	0	0	0	0	10.9	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Cash Out Refi	Full	Owner Occupied	1	0	0	89.67	89.67	300000	0	0	N	0	MGIC	15	Single Family	1
7.05	6	6	3	1	6	0	7.05	13.05	36	8/1/2007	8/1/2007	0	0	0	9/1/2007		9/1/2007	35			0	Cash Out Refi	Stated Doc	Investor Occupied	1	0	0	69.83	69.83	285000	0	0	N	0	MGIC	15	Single Family	1
0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Cash Out Refi	Stated Doc	Investor Occupied	1	0	0	70	70	290000	0	0	N	0	MGIC	34	Single Family	1
0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Cash Out Refi	Stated Doc	Owner Occupied	1	0	0	90	90	430000	0	0	N	0	No MI	0	Single Family	1
6.8	6	6	3	1	6	0	6.8	12.8	24	8/1/2006	8/1/2006	0	0	0	9/1/2006		9/1/2006	23			0	Cash Out Refi	Stated Incom	Owner Occupied	1	0	0	54.12	54.12	425000	0	0	N	0	No MI	0	Single Family	1
6.65	6	6	3	1	6	0	6.65	12.65	24	8/1/2006	8/1/2006	0	0	0	9/1/2006		9/1/2006	23			0	Cash Out Refi	Stated Doc	Owner Occupied	1	0	0	70	70	300000	0	0	N	0	MGIC	15	Single Family	1
0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Cash Out Refi	Stated Doc	Investor Occupied	1	0	0	70	70	300000	0	0	N	0	MGIC	25	Single Family	1
0	0	0	0	0	0	0	6.225	12.225	24	8/1/2006	8/1/2006	0	0	0	9/1/2006		9/1/2006	23			0	Purchase	Full	Owner Occupied	1	0	49000	80	100	245000	0	245000	N	0	No MI	0	Single Family	1
0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Purchase	Full	Owner Occupied	2	196000	0	20	100	245000	0	245000	N	0	MGIC	30	Single Family	1
6.225	6	6	3	1	6	0	6.225	12.225	24	8/1/2006	8/1/2006	0	0	0	9/1/2006		9/1/2006	23			0	Rate & Term Refi	Full	Owner Occupied	1	0	0	85	85	160000	0	0	N	0	MGIC	20	Single Family	1
0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Cash Out Refi	Full	Owner Occupied	1	0	0	75	75	420000	0	0	N	0	No MI	0	Single Family	1
6.3	6	6	3	1	6	0	6.3	12.3	24	8/1/2006	8/1/2006	0	0	0	9/1/2006		9/1/2006	23			0	Cash Out Refi	Full	Owner Occupied	1	0	0	65	65	325000	0	0	N	0	MGIC	30	Pud	1
6.9	6	6	3	1	6	0	6.9	12.9	24	8/1/2006	8/1/2006	0	0	0	9/1/2006		9/1/2006	23			0	Cash Out Refi	Full	Owner Occupied	1	0	0	84.75	84.75	590000	0	0	N	0	MGIC	20	Single Family	1
7.5	6	6	3	1	6	0	10.2	16.2	24	8/1/2006	8/1/2006	0	0	0	9/1/2006		9/1/2006	23			0	Cash Out Refi	Full	Owner Occupied	1	0	0	75	75	650000	0	0	N	0	MGIC	20	Single Family	1
7.2	6	6	3	1	6	0	7.2	13.2	24	8/1/2006	8/1/2006	0	0	0	9/1/2006		9/1/2006	23			0	Cash Out Refi	Stated Doc	Owner Occupied	1	0	0	75	75	183000	0	0	N	0	No MI	0	Single Family	1
7.5	6	6	3	1	6	0	8.15	14.15	24	8/1/2006	8/1/2006	0	0	0	9/1/2006		9/1/2006	23			0	Cash Out Refi	Full	Investor Occupied	1	0	0	62.3	62.3	183000	0	0	N	0	No MI	0	Single Family	1
7.6	6	6	3	1	6	0	7.6	13.6	24	8/1/2006	8/1/2006	0	0	0	9/1/2006		9/1/2006	23			0	Cash Out Refi	Full	Owner Occupied	1	0	0	75	75	223000	0	0	N	0	No MI	0	Single Family	1
7.1	6	6	3	1	6	0	7.1	13.1	24	8/1/2006	8/1/2006	0	0	0	9/1/2006		9/1/2006	23			0	Purchase	Full	Owner Occupied	1	0	0	80	80	609000	0	609000	N	0	MGIC	25	Single Family	1
0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Purchase	Stated Incom	Owner Occupied	1	0	100000	80	100	500000	0	500000	N	0	MGIC	25	Single Family	1
6.5	6	6	3	1	6	0	6.5	12.5	24	8/1/2006	8/1/2006	0	0	0	9/1/2006		9/1/2006	23			0	Purchase	Stated Incom	Owner Occupied	2	400000	0	20	100	500000	0	500000	N	0	No MI	0	Single Family	1
0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Purchase	Full	Owner Occupied	1	0	0	90	90	285000	0	283000	N	0	MGIC	34	Pud	1
6.775	6	6	3	1	6	0	6.775	12.775	24	8/1/2006	8/1/2006	0	0	0	9/1/2006		9/1/2006	23			0	Purchase	Stated Incom	Owner Occupied	1	0	89000	80	100	445000	0	445000	N	0	No MI	0	Condominium	1
6.75	6	6	3	1	6	0	6.75	12.75	36	8/1/2007	8/1/2007	0	0	0	9/1/2007		9/1/2007	35			0	Purchase	Stated Incom	Owner Occupied	2	356000	0	20	100	445000	0	445000	N	0	MGIC	25	Single Family	1
0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Cash Out Refi	Full	Owner Occupied	1	0	0	80	80	360000	0	0	N	0	MGIC	10	Single Family	1
6.5	6	6	3	1	6	0	6.5	12.5	24	8/1/2006	8/1/2006	0	0	0	9/1/2006		9/1/2006	23			0	Cash Out Refi	Full	Owner Occupied	1	0	0	65.01	65.01	393000	0	0	N	0	MGIC	28	Pud	1
7.5	6	6	3	1	6	0	7.5	13.5	24	9/1/2006	9/1/2006	0	0	0	10/1/2006		10/1/2006	24			0	Cash Out Refi	Full	Owner Occupied	1	0	0	82.47	82.47	455000	0	0	N	0	MGIC	25	Single Family	1
6.975	6	6	3	1	6	0	6.975	12.975	24	8/1/2006	8/1/2006	0	0	0	9/1/2006		9/1/2006	23			0	Rate & Term Refi	Stated Incom	Owner Occupied	1	0	48400	80	100	244000	0	242000	N	0	No MI	0	Single Family	1
6.75	6	6	3	1	6	0	6.75	12.75	24	8/1/2006	8/1/2006	0	0	0	9/1/2006		9/1/2006	23			0	Purchase	Stated Incom	Owner Occupied	2	193600	0	20	100	244000	0	242000	N	0	MGIC	34	Single Family	1
0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Cash Out Refi	Full	Owner Occupied	1	0	0	90	90	125000	0	0	N	0	No MI	0	Pud	1
7.45	6	6	3	1	6	0	7.45	13.45	24	8/1/2006	8/1/2006	0	0	0	9/1/2006		9/1/2006	23			0	Cash Out Refi	Full	Owner Occupied	1	0	0	53.1	53.1	226000	0	0	N	0	No MI	0	Single Family	1
5.95	6	6	3	1	6	0	5.8	11.8	24	9/1/2006	9/1/2006	0	0	0	10/1/2006		10/1/2006	24			0	Purchase	Stated Doc	Owner Occupied	1	0	0	84.99	84.99	223000	0	219500	N	0	MGIC	30	Single Family	1
7.5	6	6	3	1	6	0	8.3	14.3	24	9/1/2006	9/1/2006	0	0	0	10/1/2006		10/1/2006	24			0	Purchase	Stated Doc	Owner Occupied	1	0	0	81.93	81.93	415000	0	0	N	0	MGIC	27	Single Family	1
6.35	6	6	3	1	6	0	6.35	12.35	24	8/1/2006	8/1/2006	0	0	0	9/1/2006		9/1/2006	23			0	Cash Out Refi	Full	Owner Occupied	1	0	0	71.96	71.96	220000	0	0	N	0	MGIC	17	Single Family	1
5.95	6	6	3	1	6	0	5.7	11.7	24	8/1/2006	8/1/2006	0	0	0	9/1/2006		9/1/2006	23			0	Cash Out Refi	Stated Doc	Owner Occupied	1	0	0	74.75	74.75	495000	0	0	N	0	MGIC	29	Single Family	1
6.35	6	6	3	1	6	0	6.35	12.35	24	8/1/2006	8/1/2006	0	0	0	9/1/2006		9/1/2006	23			0	Cash Out Refi	Stated Incom	Owner Occupied	1	0	0	74.47	74.47	190000	0	0	N	0	MGIC	20	Single Family	1
0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Cash Out Refi	Full	Owner Occupied	1	0	0	59.14	59.14	465000	0	0	N	0	No MI	0	Single Family	1
7.5	6	6	3	1	6	0	7.5	13.5	24	8/1/2006	8/1/2006	0	0	0	9/1/2006		9/1/2006	23			0	Cash Out Refi	Stated Incom	Owner Occupied	1	0	0	39.73	39.73	226000	0	0	N	0	No MI	0	Single Family	1
0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Rate & Term Refi	Full	Owner Occupied	1	0	94000	80	100	470000	0	470000	N	0	MGIC	25	Single Family	1
6.05	6	6	3	1	6	0	6.05	12.05	24	8/1/2006	8/1/2006	0	0	0	9/1/2006		9/1/2006	23			0	Purchase	Stated Doc	Owner Occupied	2	376000	0	20	100	470000	0	470000	N	0	MGIC	30	Single Family	1
0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Rate & Term Refi	Full	Owner Occupied	1	0	0	62.71	62.71	295000	0	0	N	0	MGIC	25	Pud	1
7.5	6	6	3	1	6	0	8	14	24	8/1/2006	8/1/2006	0	0	0	9/1/2006		9/1/2006	23			0	Purchase	Full	Owner Occupied	1	0	35000	80	100	175000	0	175000	N	0	No MI	0	Pud	1
6.45	6	6	3	1	6	0	6.45	12.45	24	8/1/2006	8/1/2006	0	0	0	9/1/2006		9/1/2006	23			0	Purchase	Full	Owner Occupied	2	140000	0	20	100	175000	0	175000	N	0	MGIC	19	Single Family	1
0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Purchase	Full	Owner Occupied	1	0	0	74.01	74.01	348000	0	0	N	0	MGIC	25	Single Family	1
6.3	6	6	3	1	6	0	6.3	12.3	24	8/1/2006	8/1/2006	0	0	0	9/1/2006		9/1/2006	23			0	Cash Out Refi	Full	Owner Occupied	1	0	0	79.07	79.07	430000	0	0	N	0	MGIC	25	Single Family	1
6.7	6	6	3	1	6	0	6.7	12.7	24	8/1/2006	8/1/2006	0	0	0	9/1/2006		9/1/2006	23			0	Cash Out Refi	Full	Owner Occupied	1	0	0	65.93	65.93	455000	0	0	N	0	No MI	0	Condominium	1
7.8	6	6	3	1	6	0	7.8	13.8	24	8/1/2006	8/1/2006	0	0	0	9/1/2006		9/1/2006	23			0	Cash Out Refi	Full	Owner Occupied	1	0	0	80	80	266000	0	0	N	0	MGIC	25	Single Family	1
7.5	6	6	3	1	6	0	7.875	13.875	24	8/1/2006	8/1/2006	0	0	0	9/1/2006		9/1/2006	23			0	Rate & Term Refi	Full	Owner Occupied	1	0	0	84.98	84.98	287000	0	0	N	0	MGIC	30	Single Family	1
0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Purchase	Stated Doc	Owner Occupied	1	0	48400	80	100	242000	0	242000	N	0	MGIC	25	Single Family	1
6.05	6	6	3	1	6	0	6.05	12.05	24	9/1/2006	9/1/2006	0	0	0	10/1/2006		10/1/2006	24			0	Purchase	Stated Doc	Owner Occupied	2	193600	0	20	100	242000	0	242000	N	0	No MI	0	Single Family	1
0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000		00/00/0000	0			0	Purchase	Full	Owner Occupied	1	0	63000	80

| | | |



| | | |

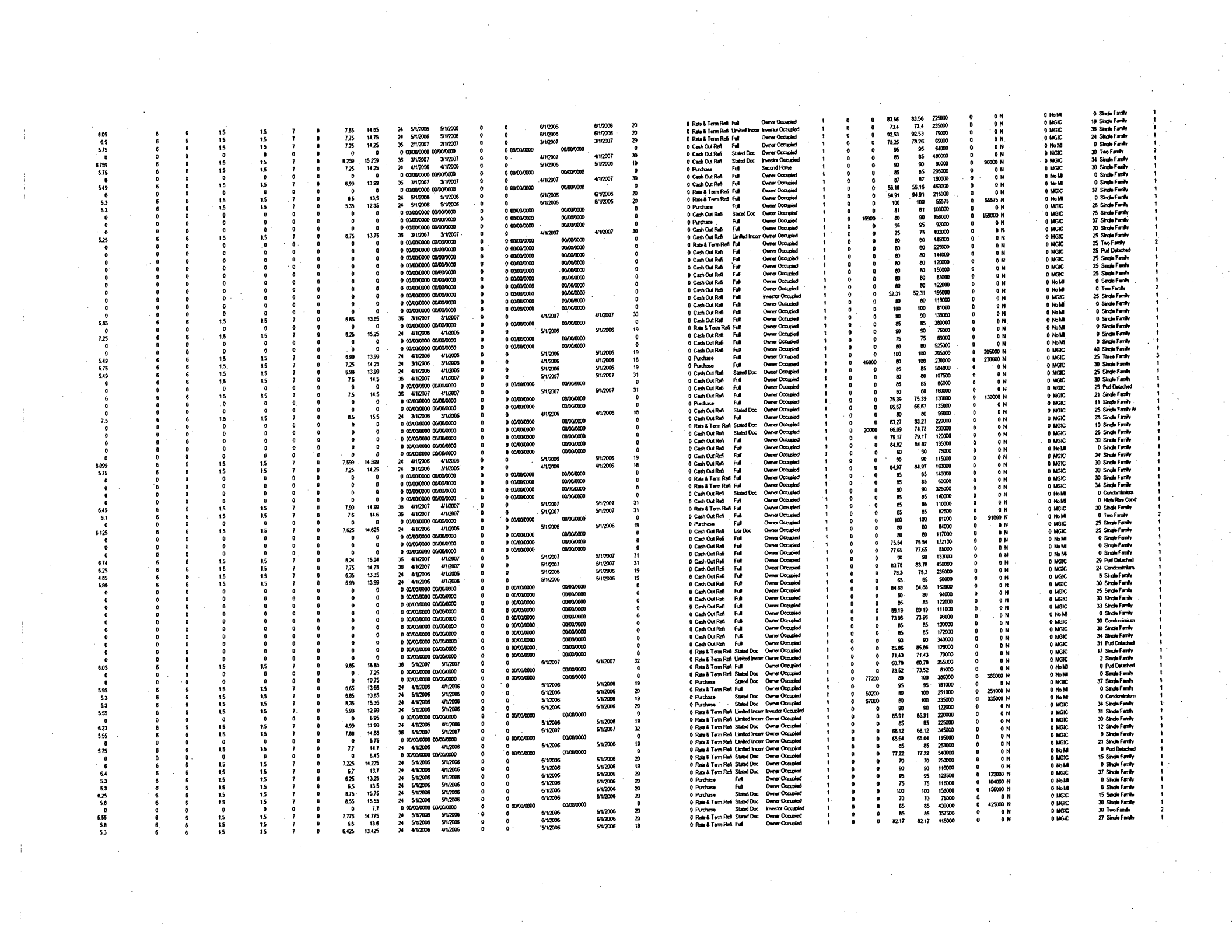


| | | |

| | | |

| | | |

| | | |



| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

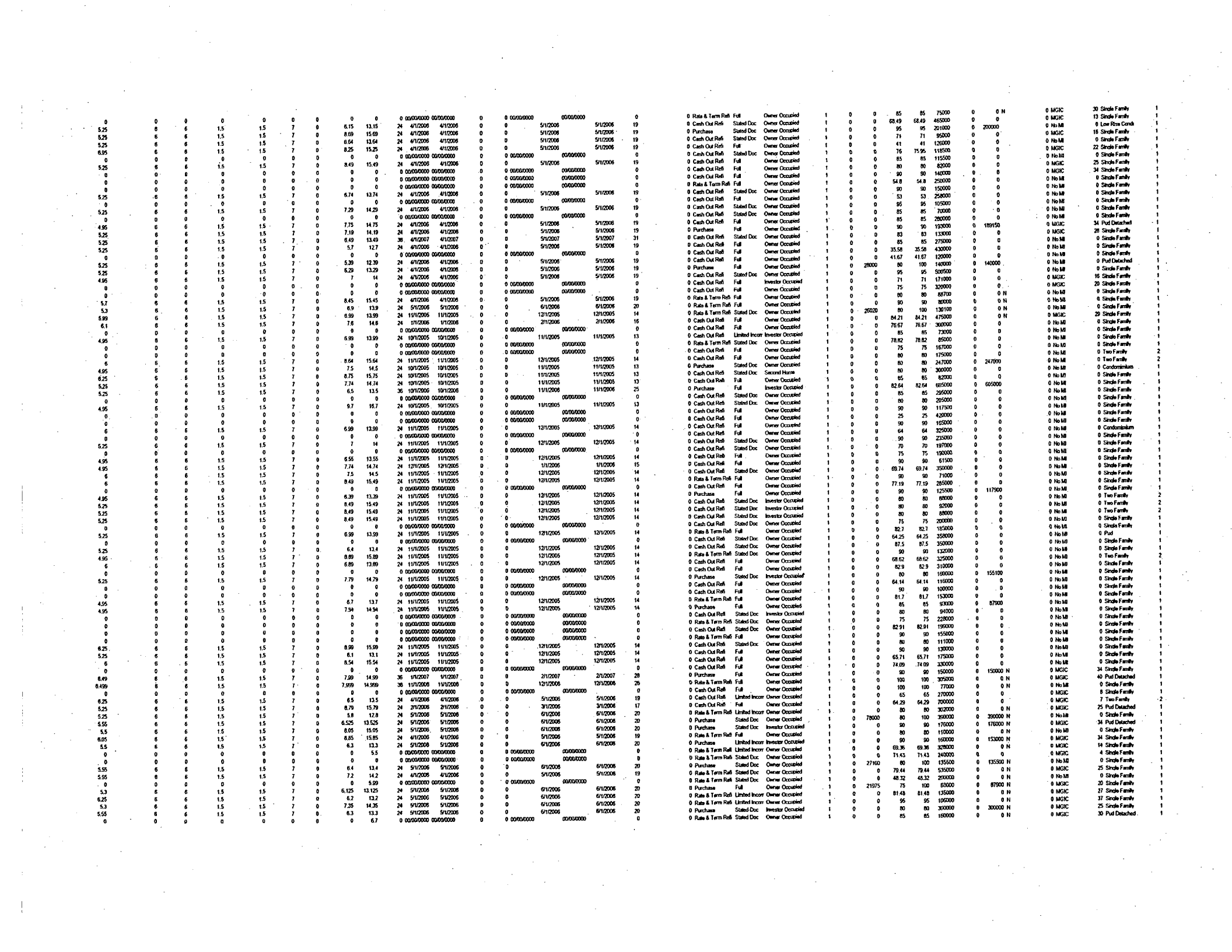
| | | |

| | | |

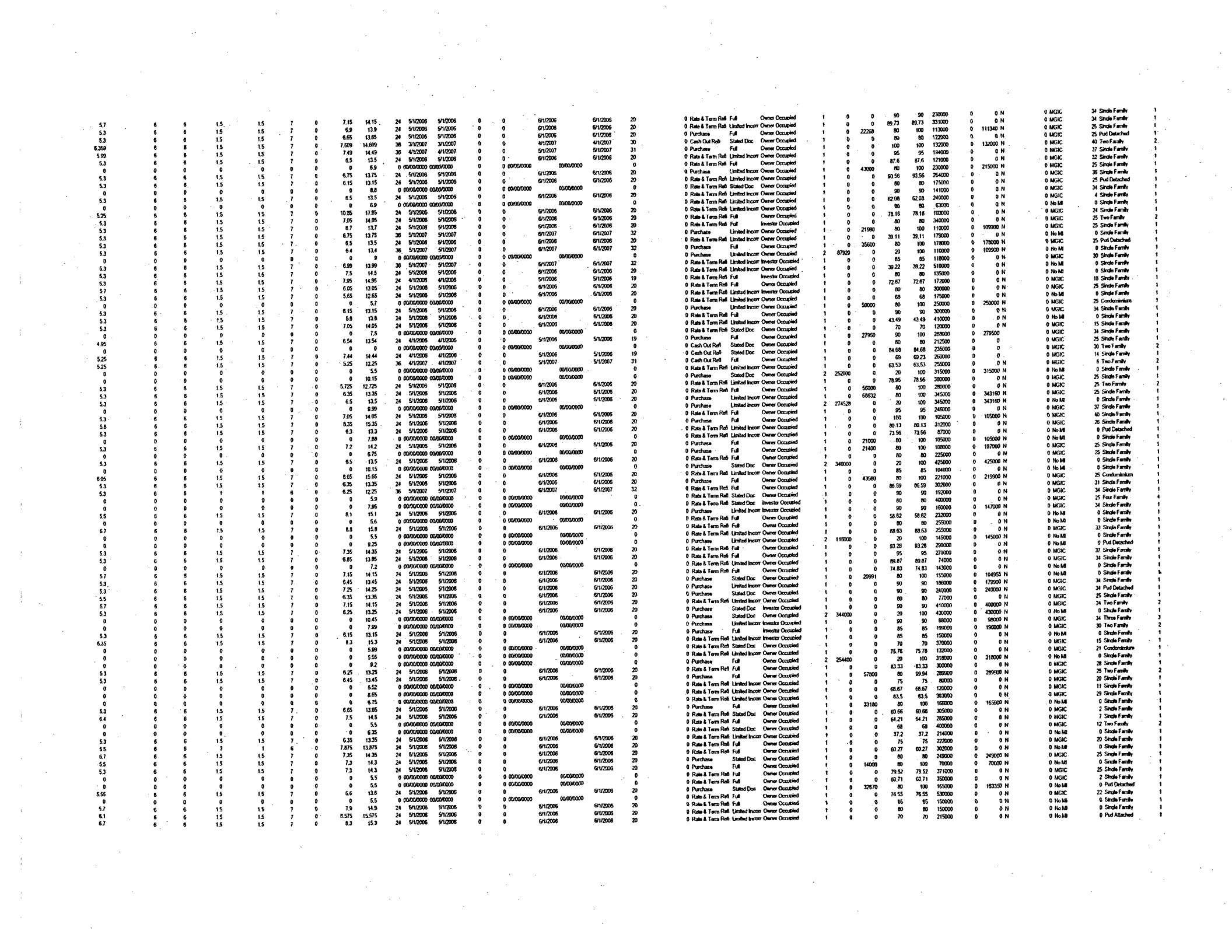
| | | |

| | | |

| | | |



| | | |



| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

Prop City	Prop State	Prop Zip	FICO Scor	Front Ratic	Back Ratio	Channel	Modificatio	Section 32	Grade	FNMA Elig	DELCODE	ORIGPOR	CURRPOI	Sch Interes	Settle Date	BConfirm	Act Interes	times 30	times 60	times 90	Curr Delinc	Delq Hist	Dis/Prem	Deal Name	Group	Originator
SOUTH GATE	CA	90280	684	0	46	Wholesale	00/00/0000		A1	Yes	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
BLOOMINGTON	CA	92316	654	0	46	Wholesale	00/00/0000		A1	Yes	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
LOS ANGELES	CA	90037	659	0	47	Wholesale	00/00/0000		A1	Yes	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
AZUSA	CA	91702	679	0	50	Wholesale	00/00/0000		A1	Yes	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
LONG BEACH	CA	90803	806	0	47	Wholesale	00/00/0000		A1	No	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
OXNARD	CA	93033	554	0	47	Wholesale	00/00/0000		A1	Yes	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
SANTA BARBARA	CA	93103	737	0	56	Retail	00/00/0000		A1	No	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
VENTURA	CA	93003	780	0	45	Retail	00/00/0000		A1	Yes	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
(VAN NUYS AREA) LI	CA	91401	711	0	41	Retail	00/00/0000		A1	No	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0	4 x 3C		MABS04-HE1		Mandalav
LAKE ARROWHEAD	CA	92352	511	0	24	Retail	00/00/0000		B1	Yes	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
ARCADIA	CA	91006	659	0	32	Retail	00/00/0000		A1	No	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
LOS ANGELES	CA	90002	560	0	44	Wholesale	00/00/0000		A1	Yes	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
SALINAS	CA	93907	638	0	32	Wholesale	00/00/0000		A1	Yes	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
SALINAS	CA	93907	638	0	32	Wholesale	00/00/0000		A1	No	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
SAN DIEGO	CA	92103	716	0	38	Wholesale	00/00/0000		A1	No	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
SAN JOSE	CA	95125	556	0	19	Wholesale	00/00/0000		A1	No	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
BRAWLEY	CA	92227	622	0	39	Wholesale	00/00/0000		A1	Yes	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
BRAWLEY	CA	92227	622	0	39	Wholesale	00/00/0000		A1	Yes	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
SANTA CLARITA	CA	91390	621	0	50	Wholesale	00/00/0000		A1	No	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0	1 x 3C		MABS04-HE1		Mandalav
SAN JACINTO	CA	92583	622	0	48	Wholesale	00/00/0000		A1	Yes	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
EL GRANADA	CA	94018	793	0	48	Wholesale	00/00/0000		A1	No	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
CHATSWORTH	CA	91311	544	0	37	Wholesale	00/00/0000		A2	No	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
SOUTH LAKE TAHOE	CA	96150	671	0	40	Wholesale	00/00/0000		A1	Yes	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
PICO RIVERA	CA	90660	718	0	39	Wholesale	00/00/0000		A1	Yes	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
WEST COVINA	CA	91791	596	0	42	Wholesale	00/00/0000		A1	No	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
LITTLETON	CO	80120	712	0	41	Wholesale	00/00/0000		A1	Yes	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
SUTTER	CA	95982	626	0	40	Wholesale	00/00/0000		A2	Yes	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0	1 x 3C		MABS04-HE1		Mandalav
MARTINEZ	CA	94553	576	0	33	Wholesale	00/00/0000		A2	Yes	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0	1 x 3C		MABS04-HE1		Mandalav
LONG BEACH	CA	90815	709	0	44	Wholesale	00/00/0000		A1	Yes	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
LONG BEACH	CA	90815	709	0	44	Wholesale	00/00/0000		A1	No	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
TRACY	CA	95337	592	0	50	Wholesale	00/00/0000		A1	Yes	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
NORWALK	CA	90650	612	0	42	Wholesale	00/00/0000		A2	Yes	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0	2 x 3C		MABS04-HE1		Mandalav
OXNARD	CA	93030	555	0	31	Wholesale	00/00/0000		C1	Yes	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0	1 x 9C		MABS04-HE1		Mandalav
SAN JACINTO	CA	92583	622	0	48	Wholesale	00/00/0000		A1	Yes	OWNEDS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
CATHEDRAL CITY	CA	92234	622	0	48		00/00/0000		A+	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
CITRUS HEIGHTS	CA	95621	617	0	50		00/00/0000		A+	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
FAIR OAKS	CA	95628	617	0	49		00/00/0000		A+	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
MIDWAY CITY	CA	92655	734	0	44		00/00/0000		AA	No	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
OAKLAND	CA	94621	608	0	47		00/00/0000		AA	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
CITRUS HEIGHTS	CA	95610	617	0	50		00/00/0000		A+	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	1	0	0	0			MABS04-HE1		First Street Financial
PORTLAND	OR	97236	665	0	50		00/00/0000		AA	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
PORTLAND	OR	97236	665	0	50		00/00/0000		AA	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
SAN BERNARDINO	CA	92405	622	0	27.7		00/00/0000		AA	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
MURRIETA	CA	92562	573	0	35		00/00/0000		A+	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
DOWNEY	CA	90242	513	0	43		00/00/0000		C-	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
CORONA	CA	92883	563	0	48		00/00/0000		A-	No	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	1	0	0	0			MABS04-HE1		First Street Financial
ANAHEIM	CA	92801	538	0	27		00/00/0000		AA	No	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
MODESTO	CA	95351	576	0	52		00/00/0000		B	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
PICO RIVERA	CA	90660	573	0	52		00/00/0000		C	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
CHINO HILLS	CA	91709	591	0	38		00/00/0000		A+	No	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
SANTA ANA	CA	92704	695	0	40		00/00/0000		AA	No	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
SANTA ANA	CA	92704	695	0	38		00/00/0000		AA	No	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
MORENO VALLEY	CA	92555	612	0	40		00/00/0000		A+	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
FOOTHILL RANCH	CA	92610	720	0	27		00/00/0000		AA	No	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
FOOTHILL RANCH	CA	92610	720	0	27		00/00/0000		AA	No	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
SAN BERNARDINO	CA	92407	648	0	43		00/00/0000		AA	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
FONTANA	CA	92336	525	0	35		00/00/0000		AA	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
TEMECULA	CA	92592	596	0	34.3		00/00/0000		AA	No	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
FRESNO	CA	93722	684	0	30		00/00/0000		AA	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
FRESNO	CA	93722	684	0	30		00/00/0000		AA	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
RIDGECREST	CA	93555	598	0	46		00/00/0000		AA	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
LAS VEGAS	NV	89118	617	0	39		00/00/0000		AA	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
NORTH LAS VEGAS	NV	89031	565	0	45		00/00/0000		AA	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
SALINAS	CA	93906	642	0	23		00/00/0000		AA	No	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
SAN BERNARDINO	CA	92404	667	0	13		00/00/0000		A-	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	1	0	0	0			MABS04-HE1		First Street Financial
SANTA ANA	CA	92704	696	0	45		00/00/0000		AA	No	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
MORENO VALLEY	CA	92553	655	0	52		00/00/0000		AA	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
ESCONDIDO	CA	92025	555	0	39		00/00/0000		AA	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
MODESTO	CA	95355	729	0	31		00/00/0000		AA	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
SANTA ANA	CA	92704	750	0	44		00/00/0000		AA	No	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
SANTA ANA	CA	92704	750	0	44		00/00/0000		AA	No	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
PALMDALE	CA	93550	529	0	31		00/00/0000		C	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
SUN CITY	CA	92586	713	0	37		00/00/0000		AA	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
SUN CITY	CA	92586	713	0	34		00/00/0000		AA	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
MURRIETA	CA	92563	612	0	46		00/00/0000		AA	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
RANCHO CUCAMON	CA	91701	564	0	48		00/00/0000		AA	No	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
SAN MARCOS	CA	92069	516	0	39		00/00/0000		B	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	1	0			MABS04-HE1		First Street Financial
MORENO VALLEY	CA	92553	502	0	41		00/00/0000		A-	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
PALMDALE	CA	93552	583	0	35		00/00/0000		A-	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
HEMET	CA	92545	704	0	25		00/00/0000		AA	Yes	OWNEDS	24578	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
HEMET	CA	92545	704	0	25		00/00/0000		AA	Yes	OWNEDS	24576	24576	9/1/2004	8/30/2004	8/30/2004	9/1/2004	0	0	0	0			MABS04-HE1		First Street Financial
VALENCIA	CA	91355	652	0	42	Retail	00/00/0000		A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxSC		MABS04-HE1		Mandalav
OAKHURST	CA	93644	602	0	48	Retail	00/00/0000		A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxSC		MABS04-HE1		Mandalav
LONG BEACH	CA	90805	648	0	36	Retail	00/00/0000		A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxSC		MABS04-HE1		Mandalav
BAKERSFIELD	CA	93309	699	0	41	Retail	00/00/0000		B2	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxSC		MABS04-HE1		Mandalav
SANTA MONICA	CA	90405	702	0	47	Retail	00/00/0000		A1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxSC		MABS04-HE1		Mandalav
VALENCIA	CA	91355	652	0	42	Retail	00/00/0000		A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxSC		MABS04-HE1		Mandalav
STUDIO CITY	CA	91604	646	0	31	Retail	00/00/0000		A1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxSC		MABS04-HE1		Mandalav
PASADENA	CA	91103	581	0	19	Retail	00/00/0000		B1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	1XSC		MABS04-HE1		Mandalav
SIMI VALLEY	CA	93063	514	0	44	Wholesale	00/00/0000		A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
FOLSOM	CA	95630	595	0	45	Wholesale	00/00/0000		A2	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
LOS ANGELES	CA	90002	642	0	28	Wholesale	00/00/0000		A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav
LOS ANGELES	CA	90044	696	0	45	Wholesale	00/00/0000		A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0			MABS04-HE1		Mandalav

LAS VEGAS	NV	89123	705	0	49	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LAS VEGAS	NV	89123	705	0	49	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
VENTURA	CA	93003	622	0	45	Retail	00/00/0000	A2	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxOC	MABS04-HE1	Mandalay
SAN DIEGO	CA	92116	743	0	57	Retail	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxOC	MABS04-HE1	Mandalay
VENTURA	CA	93004	559	0	9	Retail	00/00/0000	B1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	ZY3C	MABS04-HE1	Mandalay
OXNARD	CA	93030	773	0	45	Retail	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxOC	MABS04-HE1	Mandalay
VENTURA	CA	93003	781	0	50	Retail	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxOC	MABS04-HE1	Mandalay
VENTURA	CA	93003	780	0	45	Retail	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
CAMARILLO	CA	93012	614	0	38	Retail	00/00/0000	A2	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	1X3C	MABS04-HE1	Mandalay
(VAN NUYS AREA) LO	CA	91401	711	0	41	Retail	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxOC	MABS04-HE1	Mandalay
LOS ANGELES	CA	90037	677	0	41	Wholesale	00/00/0000	A2	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxOC	MABS04-HE1	Mandalay
CORONA	CA	92879	607	0	47	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LOS ANGELES	CA	90002	668	0	24	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxOC	MABS04-HE1	Mandalay
SANTA BARBARA	CA	93101	632	0	45	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxOC	MABS04-HE1	Mandalay
STOCKTON	CA	95206	636	0	24	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
STOCKTON	CA	95206	636	0	24	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LOS ANGELES	CA	90047	643	0	37	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxOC	MABS04-HE1	Mandalay
LAKE ARROWHEAD	CA	92352	590	0	41	Wholesale	00/00/0000	B1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LOS ANGELES	CA	90062	739	0	43	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxOC	MABS04-HE1	Mandalay
BIG BEAR CITY	CA	92314	648	0	40	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
PORT HUENEME	CA	93041	513	0	48	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxOC	MABS04-HE1	Mandalay
BIG BEAR CITY	CA	92314	648	0	40	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SIMI VALLEY	CA	93065	652	0	40	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxOC	MABS04-HE1	Mandalay
CYPRESS	CA	90630	635	0	49	Wholesale	00/00/0000	A1	No	OWNEDYS	24149	24149	9/1/2004	8/6/2004	8/6/2004	8/1/2004	0	0	0	0	1x3C	MABS04-HE1	Mandalay
CHULA VISTA	CA	91910	606	0	40	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
SIMI VALLEY	CA	93063	574	0	49	Wholesale	00/00/0000	B1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
HAYWARD	CA	94544	718	0	31	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
HAYWARD	CA	94544	718	0	31	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
LONG BEACH	CA	90806	509	0	49	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LONG BEACH	CA	90806	612	0	45	Wholesale	00/00/0000	A1	Yes	OWNEDYS	24149	24149	9/1/2004	8/6/2004	8/6/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
MODESTO	CA	95354	585	0	45	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
LOS ANGELES	CA	90222	642	0	48	Wholesale	00/00/0000	A2	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	2x3C	MABS04-HE1	Mandalay
CHULA VISTA	CA	91910	562	0	40	Wholesale	00/00/0000	A2	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	1x3C	MABS04-HE1	Mandalay
SAN RAFAEL	CA	94903	625	0	38	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
ALISO VIEJO	CA	92656	600	0	33	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxOC	MABS04-HE1	Mandalay
LAS VEGAS	NV	89123	582	0	47	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SOLEDAD	CA	93960	628	0	36	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
RIALTO	CA	92377	661	0	41	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LONG BEACH	CA	90803	739	0	18	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LAS VEGAS	NV	89142	655	0	42	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LAS VEGAS	NV	89142	655	0	45	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
ANTIOCH	CA	94509	661	0	24	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
POMONA	CA	91766	667	0	34	Wholesale	00/00/0000	A2	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	1 x 3C	MABS04-HE1	Mandalay
CHULA VISTA	CA	91911	594	0	40	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
BUENA PARK	CA	90620	744	0	28	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
DALY CITY	CA	94014	602	0	44	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
SAN JOSE	CA	95112	558	0	38	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
LA QUINTA	CA	92253	658	0	44	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
SALINAS	CA	93905	730	0	39	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
EUGENE	OR	97401	603	0	27	Wholesale	00/00/0000	A2	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	3x3C	MABS04-HE1	Mandalay
SAN MARCOS	CA	92069	585	0	39	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LAKE FOREST	CA	92630	623	0	35	Wholesale	00/00/0000	A2	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	1x3C	MABS04-HE1	Mandalay
NEWMAN	CA	95360	694	0	49	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
STOCKTON	CA	95219	687	0	44	Wholesale	00/00/0000	A2	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SAN JOSE	CA	95138	710	0	49	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LODI	CA	95240	727	0	28	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
YUCAIPA	CA	92399	751	0	35	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxOC	MABS04-HE1	Mandalay
HEMET	CA	92545	634	0	24	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LOS ANGELES	CA	90002	622	0	49	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C X 3C	MABS04-HE1	Mandalay
BAKERSFIELD	CA	93306	729	0	34	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LOS ANGELES	CA	90002	622	0	49	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
PLACENTIA	CA	92870	793	0	40	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
PLACENTIA	CA	92870	793	0	40	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
DOWNEY	CA	90241	643	0	48	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LAWNDALE	CA	90260	767	0	37	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxOC	MABS04-HE1	Mandalay
SAN JOSE	CA	95116	699	0	36	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
PARKER	CO	80134	617	0	41	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxOC	MABS04-HE1	Mandalay
TURLOCK	CA	95382	654	0	25	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
KING CITY	CA	93930	686	0	37	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
KING CITY	CA	93930	686	0	37	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
VACAVILLE	CA	95687	565	0	32	Wholesale	00/00/0000	C1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	1 x 6C	MABS04-HE1	Mandalay
HUNTINGTON BEACH	CA	92647	590	0	54	Wholesale	00/00/0000	B2	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	1 x 6C	MABS04-HE1	Mandalay
COMPTON	CA	90220	586	0	32	Wholesale	00/00/0000	B1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
CASTAIC AREA	CA	91384	682	0	36	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SALINAS	CA	93906	682	0	43	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
WATSONVILLE	CA	95076	610	0	17	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	free/clear	MABS04-HE1	Mandalay
SAN DIEGO	CA	92124	643	0	41	Wholesale	00/00/0000	A2	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LAKEWOOD	CA	90712	799	0	43	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SAN DIEGO	CA	92123	675	0	35	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
NAPA	CA	94558	646	0	42	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
NORTH LAS VEGAS	NV	89084	511	0	53	Wholesale	00/00/0000	A2	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LOS ANGELES	CA	90018	526	0	49	Wholesale	00/00/0000	A2	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	1x3C	MABS04-HE1	Mandalay
CORONA	CA	92882	589	0	50	Wholesale	00/00/0000	A2	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SOLEDAD	CA	93960	736	0	53	Wholesale	00/00/0000	A1	No	OWNEDYS	24148	24148	9/1/2004	8/5/2004	8/6/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
LAKE ELSINORE	CA	92530	621	0	53	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LAKEWOOD	CA	90712	742	0	50	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SAN CLEMENTE	CA	92672	631	0	26	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
BELMONT	CA	94002	649	0	31	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
MORENO VALLEY	CA	92551	530	0	33	Wholesale	00/00/0000	B1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SAN JOSE	CA	95122	554	0	34	Wholesale	00/00/0000	A2	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	3 x 3C	MABS04-HE1	Mandalay
ROHNERT PARK	CA	94928	718	0	36	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
LAKEWOOD	CA	90712	617	0	51	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
WINCHESTER	CA	92596	681	0	47	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SAINT HELENA	CA	94574	795	0	26	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay

LONG BEACH	CA	90807	587	0	27	Wholesale	00/00/0000	A2	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxC	MABS04-HE1	Mandalay
TRABUCO CANYON	CA	92679	696	0	26	Wholesale	00/00/0000	A1	No	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxC	MABS04-HE1	Mandalay
DOWNEY	CA	90242	681	0	40	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
FRAZIER PARK	CA	91355	689	0	43	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
RANCHO CUCAMON	CA	91701	624	0	24	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
DUARTE	CA	91010	735	0	51	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxC	MABS04-HE1	Mandalay
HESPERIA	CA	92345	583	0	24	Wholesale	00/00/0000	B2	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	3xC	MABS04-HE1	Mandalay
BELLFLOWER	CA	90706	541	0	44	Wholesale	00/00/0000	C1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxC	MABS04-HE1	Mandalay
SALINAS	CA	93906	583	0	34	Wholesale	00/00/0000	A1	No	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
TEMECULA	CA	92591	617	0	37	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SOLEDAD	CA	93960	657	0	40	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SAN JOSE	CA	95124	745	0	34	Wholesale	00/00/0000	A1	No	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
SAN JOSE	CA	95132	669	0	38	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
FOUNTAIN VALLEY	CA	92708	665	0	34	Wholesale	00/00/0000	A1	No	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
SACRAMENTO	CA	95834	670	0	45	Wholesale	00/00/0000	A2	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
(CHATSWORTH ARE	CA	91311	631	0	40	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
CENTRAL POINT	OR	97502	602	0	48	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
VISTA	CA	92083	671	0	50	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxC	MABS04-HE1	Mandalay
SAN JOSE	CA	95148	614	0	38	Wholesale	00/00/0000	A1	No	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
CARSON	CA	90748	578	0	37	Wholesale	00/00/0000	A1	No	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C X 3C	MABS04-HE1	Mandalay
NORWALK	CA	90650	672	0	36	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
DENVER	CO	80207	569	0	51	Wholesale	00/00/0000	A2	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
DENVER	CO	80219	705	0	18	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
SAN JOSE	CA	95136	731	0	31	Wholesale	00/00/0000	A1	No	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
AZUSA	CA	91702	672	0	35	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
LATHROP	CA	95330	629	0	49	Wholesale	00/00/0000	A1	No	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
AZUSA	CA	91702	672	0	35	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxC	MABS04-HE1	Mandalay
PACOIMA	CA	91331	763	0	43	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SANTA ANA	CA	92701	682	0	41	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
SAN JOSE	CA	95121	621	0	31	Wholesale	00/00/0000	A1	No	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SAN JOSE	CA	95127	580	0	35	Wholesale	00/00/0000	C2	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LAKEWOOD	CA	90715	573	0	31	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
HOLLISTER	CA	95023	637	0	52	Wholesale	00/00/0000	A1	No	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
VISALIA	CA	93277	621	0	45	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
BAKERSFIELD	CA	93307	641	0	22	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
CARSON	CA	90745	637	0	41	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
CARSON	CA	90745	637	0	41	Wholesale	00/00/0000	A1	No	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	1x6C	MABS04-HE1	Mandalay
POMONA	CA	91767	595	0	38	Wholesale	00/00/0000	B1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
BRENTWOOD	CA	94513	597	0	38	Wholesale	00/00/0000	A1	No	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
TRACY	CA	95376	641	0	42	Wholesale	00/00/0000	A1	No	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
SAN LEANDRO	CA	94579	708	0	34	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SAN JOSE	CA	95127	633	0	37	Wholesale	00/00/0000	A1	No	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
WINTON	CA	95388	574	0	18	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
RANCHO PALOS VEI	CA	90275	588	0	51	Wholesale	00/00/0000	A2	No	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
CRESTLINE	CA	92325	622	0	26	Wholesale	00/00/0000	A2	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	1 x 3C	MABS04-HE1	Mandalay
CENTENNIAL	CO	80015	621	0	41	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
WATSONVILLE	CA	95076	621	0	18	Wholesale	00/00/0000	A1	No	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
MORENO VALLEY	CA	92553	577	0	38	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
ROWLAND HEIGHTS	CA	91748	667	0	43	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxC	MABS04-HE1	Mandalay
TURLOCK	CA	95380	626	0	51	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxC	MABS04-HE1	Mandalay
ONTARIO	CA	91764	668	0	29	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
NORWALK	CA	90650	661	0	39	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LAKE ELSINORE	CA	92530	659	0	36	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
EL SOBRANTE	CA	94803	778	0	44	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LA HABRA	CA	90631	747	0	45	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxC	MABS04-HE1	Mandalay
RANCHO CORDOVA	CA	95670	679	0	45	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	1 x 3C	MABS04-HE1	Mandalay
RANCHO CORDOVA	CA	95670	679	0	45	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
ESCONDIDO	CA	92026	785	0	25	Wholesale	00/00/0000	A1	No	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
NEWARK	CA	94560	677	0	29	Wholesale	00/00/0000	A1	No	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
FOLSOM	CA	95630	669	0	38	Wholesale	00/00/0000	A1	No	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
CHINO	CA	91710	555	0	45	Wholesale	00/00/0000	A2	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	1x3C	MABS04-HE1	Mandalay
NOVATO	CA	94947	709	0	46	Wholesale	00/00/0000	A1	No	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
LOS ANGELES	CA	90059	639	0	43	Wholesale	00/00/0000	A1	Yes	OWNEDOS	24149	24149	9/1/2004	8/5/2004	8/5/2004	8/1/2004	0	0	0	0	CxC	MABS04-HE1	Mandalay
GEORGETOWN	CA	95634	810	0	27	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
LOS ANGELES	CA	90059	639	0	43	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CXC	MABS04-HE1	Mandalay
ENGLEWOOD	CO	80112	729	0	34	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
VALENCIA	CA	91354	603	0	43	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SALINAS	CA	93906	651	0	33	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
ENGLEWOOD	CO	80112	729	0	34	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
CERES	CA	95307	651	0	39	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
MORENO VALLEY	CA	92555	648	0	49	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxC	MABS04-HE1	Mandalay
CERES	CA	95307	651	0	39	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
FONTANA	CA	92336	593	0	44	Wholesale	00/00/0000	A2	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	2 x 3C	MABS04-HE1	Mandalay
MORENO VALLEY	CA	92551	642	0	40	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
SALINAS	CA	93906	649	0	46	Wholesale	00/00/0000	A1	No	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
MORGAN HILL	CA	95037	622	0	28	Wholesale	00/00/0000	A1	No	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
SALINAS	CA	93905	593	0	42	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxC	MABS04-HE1	Mandalay
SAN DIEGO	CA	92119	675	0	46	Wholesale	00/00/0000	A1	No	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SAN RAFAEL	CA	94903	625	0	38	Wholesale	00/00/0000	A1	No	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
PALMDALE	CA	93552	604	0	34	Wholesale	00/00/0000	A2	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LOS ANGELES	CA	90018	522	0	38	Wholesale	00/00/0000	A2	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
PARADISE	CA	95969	683	0	33	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
TEMECULA	CA	92591	625	0	50	Wholesale	00/00/0000	A1	Yes	OWNEDOS	24149	24149	9/1/2004	8/6/2004	8/6/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
TEMECULA	CA	92591	625	0	49	Wholesale	00/00/0000	A1	No	OWNEDOS	24148	24148	9/1/2004	8/6/2004	8/6/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
GLENDORA	CA	91741	651	0	30	Wholesale	00/00/0000	A2	No	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	1 x 3C	MABS04-HE1	Mandalay
NORWALK	CA	90650	654	0	48	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
RIVERSIDE	CA	92505	585	0	54	Wholesale	00/00/0000	A2	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
SALINAS	CA	93905	698	0	35	Wholesale	00/00/0000	A1	No	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
RIVERSIDE	CA	92503	637	0	49	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
RIVERSIDE	CA	92503	637	0	49	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
STOCKTON	CA	95212	637	0	24	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LONG BEACH	CA	90814	706	0	32	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxC	MABS04-HE1	Mandalay
ANAHEIM	CA	92802	797	0	11	Wholesale	00/00/0000	A1	Yes	OWNEDOS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxC	MABS04-HE1	Mandalay
SANTA CLARITA	CA	91321	659	0	33	Wholesale	00/00/0000	A1	Yes	OWNEDOS	24148	24148	9/1/2004	8/6/2004	8/6/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay

BENICIA	CA	94510	627	0	47	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
YUCCA VALLEY	CA	92284	587	0	37	Wholesale	00/00/0000	A2	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LYNWOOD	CA	90262	636	0	41	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
CORONA	CA	92881	665	0	45	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
TURLOCK	CA	95380	667	0	43	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
TURLOCK	CA	95380	667	0	43	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SANTA CLARITA	CA	91351	654	0	31	Wholesale	00/00/0000	A2	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	1 x 3C	MABS04-HE1	Mandalay
SALINAS	CA	93906	677	0	46	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
CARSON	CA	90810	734	0	37	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
RIVERSIDE	CA	92503	624	0	37	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxOC	MABS04-HE1	Mandalay
BUENA PARK	CA	90620	623	0	43	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
FONTANA	CA	92337	559	0	29	Wholesale	00/00/0000	B1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
MADERA	CA	93638	641	0	32	Wholesale	00/00/0000	A2	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
SACRAMENTO	CA	95817	607	0	14	Wholesale	00/00/0000	A2	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	1 x 3C	MABS04-HE1	Mandalay
YUBA CITY	CA	95991	634	0	41	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxOC	MABS04-HE1	Mandalay
PALMDALE	CA	93552	728	0	31	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
HESPERIA	CA	92345	670	0	34	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
FAIRFIELD	CA	94534	751	0	36	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
YUBA CITY	CA	95991	634	0	41	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxOC	MABS04-HE1	Mandalay
SACRAMENTO	CA	95838	787	0	32	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SACRAMENTO	CA	95822	694	0	31	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SALINAS	CA	93906	664	0	23	Wholesale	00/00/0000	A2	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	1 x 3C	MABS04-HE1	Mandalay
CASTAIC	CA	91381	700	0	36	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
MANTECA	CA	95336	651	0	29	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
SALINAS	CA	93905	713	0	25	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
SANTA ANA	CA	92707	574	0	45	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
PALM DESERT	CA	92211	640	0	48	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxOC	MABS04-HE1	Mandalay
SAN JACINTO	CA	92583	606	0	32	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
ELK GROVE	CA	95758	616	0	35	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SALINAS	CA	93905	722	0	43	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	1 x 3C	MABS04-HE1	Mandalay
HOLLISTER	CA	95023	628	0	38	Wholesale	00/00/0000	A2	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LA HABRA	CA	90631	701	0	31	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LOS ANGELES	CA	90061	707	0	24	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SAN JOSE	CA	95148	684	0	38	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SALINAS	CA	93906	654	0	25	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
SIMI VALLEY	CA	93065	662	0	34	Wholesale	00/00/0000	A2	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SALINAS	CA	93906	654	0	22	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
MARINA	CA	93933	535	0	35	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
FRESNO	CA	93722	611	0	48	Wholesale	00/00/0000	B1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
MODESTO	CA	95351	750	0	34	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
MODESTO	CA	95351	750	0	34	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
STANTON	CA	90680	602	0	48	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
SALINAS	CA	93906	633	0	37	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
RANCHO CORDOVA	CA	95670	611	0	38	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
RANCHO CORDOVA	CA	95670	611	0	38	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
MADERA	CA	93637	719	0	42	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
HOLLISTER	CA	95023	634	0	39	Wholesale	00/00/0000	A2	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxOC	MABS04-HE1	Mandalay
RANCHO CUCAMON	CA	91730	625	0	43	Wholesale	00/00/0000	A2	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	2 x 3C	MABS04-HE1	Mandalay
NORWALK	CA	90650	692	0	36	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
WHITTIER (AREA)	CA	90606	637	0	43	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxOC	MABS04-HE1	Mandalay
SAN BERNARDINO	CA	92410	604	0	45	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
SANTA CLARA	CA	95054	738	0	43	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	1x3C	MABS04-HE1	Mandalay
FONTANA	CA	92336	648	0	19	Wholesale	00/00/0000	A2	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
CHINO	CA	91710	628	0	29	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
CHINO	CA	91710	628	0	29	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
FULLERTON	CA	92831	591	0	20	Wholesale	00/00/0000	A2	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	2xOC	MABS04-HE1	Mandalay
GREENFIELD	CA	93927	649	0	32	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
LATHROP	CA	95330	627	0	42	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SAN JOSE	CA	95127	786	0	29	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
TEMECULA	CA	92591	505	0	43	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
PITTSBURG	CA	94565	653	0	45	Wholesale	00/00/0000	A2	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
STOCKTON	CA	95206	544	0	24	Wholesale	00/00/0000	A2	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
CYPRESS	CA	90630	651	0	46	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CXOC	MABS04-HE1	Mandalay
CORONA	CA	92881	778	0	31	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SAN DIEGO	CA	92131	736	0	37	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxOC	MABS04-HE1	Mandalay
MAYWOOD	CA	90270	634	0	33	Wholesale	00/00/0000	A2	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	2xOC	MABS04-HE1	Mandalay
FONTANA	CA	92336	625	0	41	Wholesale	00/00/0000	A2	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	1 x 3C	MABS04-HE1	Mandalay
MADERA	CA	93638	592	0	18	Wholesale	00/00/0000	C1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	1 x 5C	MABS04-HE1	Mandalay
DOWNEY	CA	90240	699	0	47	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
WESTMINSTER	CA	92683	566	0	36	Wholesale	00/00/0000	A2	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	1x3C	MABS04-HE1	Mandalay
ROSEVILLE	CA	95747	642	0	24	Wholesale	00/00/0000	A2	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	1 x 3C	MABS04-HE1	Mandalay
ELK GROVE	CA	95758	510	0	41	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
SALINAS	CA	93906	544	0	22	Wholesale	00/00/0000	C1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	2 x 6C	MABS04-HE1	Mandalay
CHINO HILLS	CA	91709	645	0	35	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxOC	MABS04-HE1	Mandalay
ANAHEIM	CA	92805	625	0	43	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
BEAUMONT	CA	92223	558	0	40	Wholesale	00/00/0000	B2	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	1x6C	MABS04-HE1	Mandalay
ANAHEIM	CA	92805	625	0	43	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SALINAS	CA	93905	575	0	51	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
CONCORD	CA	94521	666	0	19	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
WALNUT	CA	91789	697	0	50	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
WALNUT	CA	91789	697	0	50	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
PALMDALE	CA	93550	560	0	31	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxOC	MABS04-HE1	Mandalay
CARLSBAD	CA	92008	578	0	47	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxOC	MABS04-HE1	Mandalay
REDLANDS	CA	92374	574	0	42	Wholesale	00/00/0000	B1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	1x6C	MABS04-HE1	Mandalay
LOS ANGELES	CA	90032	583	0	51	Wholesale	00/00/0000	A2	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	1X3C	MABS04-HE1	Mandalay
MURRIETA	CA	92563	682	0	35	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxOC	MABS04-HE1	Mandalay
SALINAS	CA	93906	566	0	45	Wholesale	00/00/0000	A2	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	1 x 3C	MABS04-HE1	Mandalay
CONCORD	CA	94521	666	0	19	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LONG BEACH	CA	90808	634	0	49	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
FULLERTON	CA	92831	503	0	41	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxOC	MABS04-HE1	Mandalay
LONG BEACH	CA	90808	634	0	49	Wholesale	00/00/0000	A1	No	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
MADERA	CA	93637	719	0	42	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
BIG BEAR CITY	CA	92314	619	0	46	Wholesale	00/00/0000	A1	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
BIG BEAR LAKE	CA	92315	569	0	48	Wholesale	00/00/0000	A2	Yes	OWNEDYS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	1x3C	MABS04-HE1	Mandalay

SIMI VALLEY	CA	93065	695	0	38	Wholesale	00/00/0000	A1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
DIAMOND BAR	CA	91765	746	0	48	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
DIAMOND BAR	CA	91765	746	0	48	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
MORENO VALLEY	CA	92557	547	0	52	Wholesale	00/00/0000	A2	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	3C3C	MABS04-HE1	Mandalay
BIG BEAR LAKE	CA	92315	594	0	45	Wholesale	00/00/0000	A2	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SUGARLOAF	CA	92386	817	0	19	Wholesale	00/00/0000	A2	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
NEWPORT BEACH	CA	92660	628	0	42	Wholesale	00/00/0000	A2	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
NORWALK	CA	90650	636	0	48	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
NORWALK	CA	90650	636	0	48	Wholesale	00/00/0000	A1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LAS VEGAS	NV	89117	680	0	48	Wholesale	00/00/0000	A1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
LAS VEGAS	NV	89117	680	0	48	Wholesale	00/00/0000	A1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
CAMARILLO	CA	93014	602	0	49	Wholesale	00/00/0000	A1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
MORENO VALLEY	CA	92551	689	0	26	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
SAN CLEMENTE	CA	92673	781	0	30	Wholesale	00/00/0000	A1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LOS ANGELES (ARE	CA	90001	715	0	39	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
OAK VIEW	CA	93022	657	0	49	Wholesale	00/00/0000	A1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
NORTHRIDGE	CA	91325	702	0	40	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
PALMDALE	CA	93552	654	0	29	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SUNLAND	CA	91040	706	0	37	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
LOS ANGELES	CA	90002	614	0	28	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LANCASTER	CA	93536	655	0	43	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LANCASTER	CA	93536	655	0	43	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LOMITA	CA	90717	642	0	48	Wholesale	00/00/0000	A1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
PALMDALE	CA	91402	658	0	41	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
PASADENA	CA	91103	672	0	36	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
PASADENA	CA	91103	672	0	36	Wholesale	00/00/0000	A1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	C x 3C	MABS04-HE1	Mandalay
HAWTHORNE	CA	90250	555	0	43	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	1x3C	MABS04-HE1	Mandalay
BLOOMINGTON	CA	92316	657	0	31	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
BLOOMINGTON	CA	92316	657	0	31	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
COMPTON	CA	90221	551	0	40	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
PANORAMA CITY	CA	91402	723	0	38	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LOS ANGELES	CA	90044	658	0	27	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
PANORAMA CITY	CA	91402	723	0	38	Wholesale	00/00/0000	A1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LOS ANGELES	CA	90037	696	0	44	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LOS ANGELES	CA	90037	696	0	44	Wholesale	00/00/0000	A1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
PALM SPRINGS	CA	92262	547	0	36	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SAN JACINTO	CA	92583	694	0	40	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
FONTANA	CA	92337	703	0	37	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
LOMITA	CA	90717	642	0	48	Wholesale	00/00/0000	A1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
CANOGA PARK	CA	91306	646	0	43	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
CANOGA PARK (ARE	CA	91306	593	0	38	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
SOUTH GATE	CA	90280	669	0	55	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SOUTH GATE	CA	90280	669	0	55	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
CHINO HILLS	CA	91709	617	0	53	Wholesale	00/00/0000	A2	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LA PALMA	CA	90623	651	0	48	Wholesale	00/00/0000	A1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SAN BERNARDINO	CA	92407	553	0	53	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
NORWALK	CA	90650	671	0	42	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LA PALMA	CA	90623	651	0	48	Wholesale	00/00/0000	A1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LOS ANGELES	CA	90037	693	0	33	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
AZUSA	CA	91740	682	0	43	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
DOWNEY	CA	90242	682	0	43	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
DOWNEY	CA	90242	682	0	43	Wholesale	00/00/0000	A1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LANCASTER	CA	93534	570	0	49	Wholesale	00/00/0000	B1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LOS ANGELES	CA	90002	691	0	28	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
NORWALK	CA	90650	690	0	42	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LOS ANGELES	CA	90026	730	0	44	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LOS ANGELES	CA	90002	625	0	26	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
LYNWOOD	CA	90262	619	0	35	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
GARDEN GROVE	CA	92840	622	0	36	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
GARDEN GROVE	CA	92840	622	0	36	Wholesale	00/00/0000	A1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
PACOIMA	CA	91331	612	0	53	Wholesale	00/00/0000	A2	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
LYNWOOD	CA	90262	735	0	35	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
MORENO VALLEY	CA	92551	538	0	49	Wholesale	00/00/0000	A2	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	2xCC	MABS04-HE1	Mandalay
COMPTON	CA	90222	762	0	54	Wholesale	00/00/0000	A2	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	2x3C	MABS04-HE1	Mandalay
LOS ANGELES	CA	90034	626	0	39	Wholesale	00/00/0000	A1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
BANNING	CA	92220	641	0	50	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
OXNARD	CA	93033	678	0	46	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
FONTANA	CA	92336	667	0	40	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
HESPERIA	CA	92345	721	0	39	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
HESPERIA	CA	92345	721	0	39	Wholesale	00/00/0000	A1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
OXNARD	CA	93033	707	0	54	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
LAKE ELSINORE	CA	92530	637	0	47	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
OXNARD	CA	93030	649	0	33	Wholesale	00/00/0000	A1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
LAKE ELSINORE	CA	92530	637	0	47	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
LA PUENTE	CA	91748	646	0	37	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
SANTA PAULA	CA	93060	613	0	38	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
POMONA	CA	91767	575	0	41	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
OXNARD	CA	93035	685	0	42	Wholesale	00/00/0000	A1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
CANOGA PARK	CA	91304	631	0	43	Wholesale	00/00/0000	A1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
BALDWIN PARK	CA	91706	636	0	44	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
BALDWIN PARK	CA	91706	636	0	44	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
POMONA	CA	91768	658	0	39	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
CORONA	CA	92879	609	0	41	Wholesale	00/00/0000	A1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
OXNARD	CA	93030	551	0	49	Wholesale	00/00/0000	B1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
CORONA	CA	92879	609	0	41	Wholesale	00/00/0000	A1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
GARDEN GROVE	CA	92840	686	0	31	Wholesale	00/00/0000	A1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
POMONA	CA	91768	658	0	39	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
PASADENA	CA	91103	657	0	45	Wholesale	00/00/0000	A1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
RIALTO	CA	92376	709	0	39	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
NORTH HILLS	CA	91343	633	0	32	Wholesale	00/00/0000	A1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
IMPERIAL BEACH	CA	91932	619	0	35	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SAN BERNARDINO	CA	92404	636	0	50	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
SAN BERNARDINO	CA	92404	636	0	50	Wholesale	00/00/0000	A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxCC	MABS04-HE1	Mandalay
ACTON	CA	93510	556	0	49	Wholesale	00/00/0000	C1	No	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	6x6C	MABS04-HE1	Mandalay

LOS ANGELES	CA	90044	741	0	33	Wholesale	00/00/0000		A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
VENTURA	CA	93004	608	0	44	Wholesale	00/00/0000		A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0	CxDC	MABS04-HE1	Mandalay
LOS ANGELES	CA	90003	640	0	50	Wholesale	00/00/0000		A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
LOS ANGELES	CA	90003	640	0	50	Wholesale	00/00/0000		A1	Yes	OWNEDS	22673	22673	9/1/2004	7/30/2004	7/30/2004	8/1/2004	0	0	0	0		MABS04-HE1	Mandalay
CINCINNATI	OH	45248	628	0	44.11		00/00/0000	Not A Sect	A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
OKLAHOMA CITY	OK	73159	669	0	49.5		00/00/0000	Not A Sect	A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CHULA VISTA	CA	91914	760	0	42.44		00/00/0000	Not A Sect	A	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
FLINT	MI	48504	642	0	49.95		00/00/0000	Not A Sect	A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
FARMINGTON	IL	61531	690	0	33.34		00/00/0000		A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
LONG BEACH	CA	90805	651	0	50.12		00/00/0000		A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
GIG HARBOR	WA	98332	603	0	25.13		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
BAKERSFIELD	CA	93308	557	0	49.39		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
LAUREL	MD	20724	628	0	49.75		00/00/0000		B	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	6	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
KERMAN	CA	93630	619	0	50.61		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
ANTELOPE	CA	95843	753	20	32.01	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage
CITY OF LANCASTE	CA	93535	705	35	42.79	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage
WILLMAR	MN	56201	548	27	28.21	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
CUDAHY	CA	90201	721	38	45.97	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage
MILFORD	CT	6460	591	0	42.27		00/00/0000		AA	No	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXX1CCXXXX	MABS04-HE1	Encore
PACOIMA	CA	91331	539	0	53.43		00/00/0000		C-	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	4	1	0	XXXXXCCCXXXX	MABS04-HE1	Encore
COLUMBUS	OH	43211	791	0	50.59		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
VALLEJO	CA	94591	511	0	17.59		00/00/0000		A+	Yes	SERVICEI	18884	18884	9/1/2004	4/23/2004	4/23/2004	8/1/2004	3	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
NATICK	MA	1760	584	0	54.92		00/00/0000		C	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	2	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
ANDERSON	AL	35610	509	0	50.69		00/00/0000		C	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXX1CCXXXX	MABS04-HE1	Encore
FONTANA	CA	92337	642	0	49.26		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
VALLEJO	CA	94591	513	0	42.18		00/00/0000		A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
DOUGLAS	AZ	85607	524	16	36.18	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	3	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage
LAKEPORT	CA	95453	720	25	45.28	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage
HOLLYWOOD	FL	33023	639	0	39.75		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
HOLLISTER	CA	95023	632	0	48.64		00/00/0000		A+	No	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
HESPERIA	CA	92345	626	0	21.6		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
LOS ANGELES	CA	91364	653	0	45.37		00/00/0000		AA	No	SERVICEI	18882	18882	9/1/2004	4/23/2004	4/23/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
FRESNO	CA	93722	542	0	44.29		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
NORTH HOLLYWOOI	CA	91606	652	0	37.87		00/00/0000		A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	5	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
OAKLAND	CA	94602	541	0	45.99		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
INVERNESS	FL	34452	544	0	49.44		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
ZEPHYRHILLS	FL	33543	622	0	48.9		00/00/0000		A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
FONTANA	CA	92335	641	0	44.41		00/00/0000		B	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
TRACY	CA	95377	671	0	47.33		00/00/0000		AA	No	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXX1CCXXXX	MABS04-HE1	Encore
KANSAS CITY	KS	66104	555	0	44.08		00/00/0000		A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXX1CCXXXX	MABS04-HE1	Encore
NORTH MIAMI	FL	33161	607	0	35.84		00/00/0000		A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	2	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
NORTH LAS VEGAS	NV	89031	624	0	45.83		00/00/0000		AA1	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
MERRILLVILLE	IN	46410	628	0	48.55		00/00/0000		AA1	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXX1CCXXXX	MABS04-HE1	Encore
NORCO	CA	92860	610	0	29.83		00/00/0000		A+	No	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
OAKLAND	CA	94607	571	0	47.04		00/00/0000		A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	7/1/2004	4	0	0	30	XXXX1C1XXXX	MABS04-HE1	Encore
ROSELLE	IL	60172	717	0	44.14		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXX1CCXXXX	MABS04-HE1	Encore
ST ALBANS	NY	11433	603	48	49.93	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
COGAN STATION	PA	17728	605	25	49.62	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
MCHENRY	IL	60051	643	25	40.69	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	90018	712	30	52.74	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
NORTH BALTIMORE	OH	45872	516	14	33.72	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
BRIDGEPORT	CT	6610	532	40	47.43	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
SABIN	MN	56580	533	21	49.36	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	6/1/2004	1	1	0	60	XXXXCC12XXXX	MABS04-HE1	New Century Mortgage
PORT HUENEME	CA	93041	509	0	38.51	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
WEST PALM BEACH	FL	33407	665	16	32.24	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
CHICAGO	IL	60645	643	37	38.44	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
LEXINGTON PARK	MD	20653	615	41	49.59	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
SANTA MARIA	CA	93455	636	35	45.31	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
SAN GABRIEL	CA	91775	603	0	44.49		00/00/0000		A+	No	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	7/1/2004	4	0	0	30	XXXX1111XXXX	MABS04-HE1	Encore
SIMI VALLEY	CA	93063	626	0	43.12		00/00/0000		A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
INGLEWOOD	CA	90302	729	30	30.51	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
MADISON	MS	39110	540	22	29.08	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	6/1/2004	2	1	0	60	XXXXCCC2XXXX	MABS04-HE1	New Century Mortgage
NEWARK	DE	19711	697	18	31.51	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
MINNEAPOLIS	MN	55411	690	21	38.06	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
AUSTINVILLE	VA	24312	650	0	14.47		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
CIRCLEVILLE	OH	43113	628	0	38.93		00/00/0000		B	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
FERNDALE	WA	98248	651	36	47.48	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
PERRIS	CA	92571	603	37	47.34	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
CITY OF COVARD	CA	93036	713	18	25.13	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
PACIFIC GROVE	CA	93950	541	6	31.29	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
PERRIS	CA	92571	803	36	36.86	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
HOUSTON	TX	77080	628	27	38.63	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
FLORISSANT	MO	63033	600	33	49.82	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
BALTIMORE	MD	21239	535	11	25.22	Wholesale	00/00/0000	Not A Sect	C	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	1	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
LEMOORE	CA	93245	522	20	47.28	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	3	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
SANTA MARIA	CA	93454	730	35	46.35	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
EUGENE	OR	97401	559	21	49.67	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
WOODLAND	CA	95776	681	27	39.96	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
N LAS VEGAS	NV	89031	696	18	44.41	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	90043	624	20	20.16	Wholesale	00/00/0000	Not A Sect	B	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
MILTON FREEWATE	OR	97862	584	36	49.97	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
TAMPA	FL	33605	585	37	37.01	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
WESTON	FL	33326	632	21	40.14	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
GLENDALE	CA	91202	628	24	49.12	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
GLOBE	AZ	85501	531	28	44.87	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
FRESNO	CA	93706	604	32	38.42	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
LANSING	IL	60438	592	0	40.49		00/00/0000		AA	Yes	SERVICEI	11648	17938	9/1/2004	########	########	8/1/2004	0	0	0	0	CCCCCCCXXXXC	MABS04-HE1	Encore
LAIE	HI	96762	623	0	41.42		00/00/0000		A+	Yes	SERVICEI	11648	15034	9/1/2004	3/30/2004	########	8/1/2004	0	0	0	0	CCCCCCCXXXXC	MABS04-HE1	Encore
SAN DIEGO	CA	92114	583	0	45.32		00/00/0000		A+	Yes	SERVICEI	11647	17099	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXXC	MABS04-HE1	Encore
OAKWOOD HILLS	IL	60013	610	0	21.38		00/00/0000		A-	Yes	SERVICEI	10017	18000	9/1/2004	12/9/2003	12/9/2003	9/1/2004	0	0	0	0	CCCCCCCXXXXC	MABS04-HE1	Encore
CLEVELAND	OH	44135	650	0	39.5		00/00/0000		AA	Yes	SERVICEI	11648	15034	9/1/2004	3/30/2004	########	10/1/2004	0	0	0	0	CCCCCCCXXXXC	MABS04-HE1	Encore
SUISUN CITY	CA	94585	595	0	44.88		00/00/0000		C	Yes	SERVICEI	10017	18000	9/1/2004	12/9/2003	12/9/2003	10/1/2004	0	0	0	0	CCCCCCCXXXXC	MABS04-HE1	Encore
FRESNO	CA	93726	566	0	41.33		00/00/0000		A-	Yes	SERVICEI	11648	25415	9/1/2004	########	########	8/1/2004	3	2	1	0	C121121XXXXC	MABS04-HE1	Encore
ANCHORAGE	AK	99507	532	0	49.33		00/00/0000		AA	Yes	SERVICEI	10017	15028	9/1/2004	3/30/2004	12/9/2003	9/1/2004	0	0	0	0	CCCCCCCXXXXC	MABS04-HE1	Encore

TIPLERSVILLE	MS	38674	575	0	28.14		00/00/0000		AA	Yes	SERVICEI	11647	15032	9/1/2004	3/30/2004	########	9/1/2004	0	0	0	0	CCCCCCCXXXXCC	MABS04-HE1	Encore
RIPLEY	MS	38663	568	0	49.86		00/00/0000		AA	Yes	SERVICEI	11648	15042	9/1/2004	3/30/2004	########	9/1/2004	0	0	0	0	CCCCCCCXXXXCC	MABS04-HE1	Encore
WICHITA	KS	67213	551	0	50.56		00/00/0000		AA	Yes	SERVICEI	11648	17998	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXXCC	MABS04-HE1	Encore
PORTOLA	CA	96122	528	0	24.8		00/00/0000		B	Yes	SERVICEI	11648	23606	9/1/2004	########	########	6/1/2004	1	1	5	60	1233333XXXXC	MABS04-HE1	Encore
LA PUENTE	CA	91744	546	0	46.65		00/00/0000		A+	Yes	SERVICEI	10016	18002	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXXCC	MABS04-HE1	Encore
OWINGS MILLS	MD	21117	636	0	40.02		00/00/0000		AA	No	SERVICEI	10016	18001	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXXCC	MABS04-HE1	Encore
TACOMA	WA	98422	606	0	47.12		00/00/0000		B	Yes	SERVICEI	10016	18002	9/1/2004	########	########	8/1/2004	0	0	0	0	CCCCCCCXXXXCC	MABS04-HE1	Encore
CLEVELAND	OH	44144	631	0	35.31		00/00/0000		AA	Yes	SERVICEI	10016	15024	9/1/2004	3/30/2004	########	8/1/2004	0	0	0	0	CCCCCCCXXXXCC	MABS04-HE1	Encore
WHEELING	IL	60090	545	0	48.66		00/00/0000		AA	Yes	SERVICEI	10016	25417	9/1/2004	########	########	8/1/2004	2	1	0	0	CCCC121XXXCC	MABS04-HE1	Encore
MIDDLETOWN	OH	45044	543	0	40.42		00/00/0000		A+	Yes	SERVICEI	10016	18002	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXXCC	MABS04-HE1	Encore
LOS ANGELES	CA	90065	696	0	45.53		00/00/0000		AA	Yes	SERVICEI	10016	18001	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXXCC	MABS04-HE1	Encore
MASTIC	NY	11950	618	0	34.43		00/00/0000		A-	Yes	SERVICEI	10016	19001	9/1/2004	########	########	8/1/2004	0	0	0	0	CCCCCCCXXXXCC	MABS04-HE1	Encore
WINSTON SALEM	NC	27105	563	0	42.2		00/00/0000		A+	Yes	SERVICEI	10016	18002	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXXCC	MABS04-HE1	Encore
CLEVELAND	OH	44127	559	0	25.58		00/00/0000		AA	Yes	SERVICEI	10016	15024	9/1/2004	3/30/2004	########	8/1/2004	0	0	0	0	CCCCCCCXXXXCC	MABS04-HE1	Encore
FONTANA	CA	92336	631	0	49.84		00/00/0000		AA	Yes	SERVICEI	10016	18001	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXXCC	MABS04-HE1	Encore
BELLFLOWER	CA	90706	744	0	54.15		00/00/0000		AA	Yes	SERVICEI	10016	18001	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXXCC	MABS04-HE1	Encore
DECATUR	AL	35601	619	0	38.04		00/00/0000		A+	Yes	SERVICEI	10016	15024	9/1/2004	3/30/2004	########	7/1/2004	2	1	0	30	12CCCHXXXXCC	MABS04-HE1	Encore
CANADENSIS	PA	18325	532	0	43.17		00/00/0000		C	Yes	SERVICEI	11648	17998	9/1/2004	########	########	7/1/2004	2	0	0	30	CCC1CC1XXXXC	MABS04-HE1	Encore
WALTERBORO	SC	29488	592	28	49.93	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	2	0	0	30	CC121CCXXXXC	MABS04-HE1	New Century Mortgage
LULING	TX	78648	566	12	30.79	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXXC	MABS04-HE1	New Century Mortgage
SYLACAUGA	AL	35150	547	0	31.6		00/00/0000		A-	Yes	SERVICEI	11648	15034	9/1/2004	3/30/2004	########	9/1/2004	1	0	0	0	CCCCCCCXXXXC	MABS04-HE1	Encore
MAPLE HILL	NC	28454	597	0	24.23		00/00/0000		AA	Yes	SERVICEI	11647	17999	9/1/2004	########	########	8/1/2004	0	0	0	0	CCCCCCCXXXXCC	MABS04-HE1	Encore
LOWELL	MA	1852	525	0	49.25		00/00/0000		B	Yes	SERVICEI	11648	17998	9/1/2004	########	########	7/1/2004	2	0	0	30	C1CCCC1XXXXC	MABS04-HE1	Encore
LAKE WORTH	FL	33463	596	0	51.87		00/00/0000		A+	Yes	SERVICEI	10017	18000	9/1/2004	12/9/2003	12/9/2003	8/1/2004	0	0	0	0	CCCCCCCXXXXCC	MABS04-HE1	Encore
WONDER LAKE	IL	60097	693	0	33.78		00/00/0000		AA	Yes	SERVICEI	10017	18000	9/1/2004	12/9/2003	12/9/2003	8/1/2004	0	0	0	0	CCCCCCCXXXXCC	MABS04-HE1	Encore
HESPERIA	CA	92345	569	0	26.53		00/00/0000		A+	Yes	SERVICEI	10017	18000	9/1/2004	12/9/2003	12/9/2003	7/1/2004	2	1	0	30	CC121CCXXXXC	MABS04-HE1	Encore
WEST COVINA	CA	91790	534	0	31.11		00/00/0000		A-	Yes	SERVICEI	10017	18000	9/1/2004	12/9/2003	12/9/2003	9/1/2004	0	0	0	0	CCCCCCCXXXXCC	MABS04-HE1	Encore
CLEVELAND	OH	44103	620	0	45.87		00/00/0000		A+	Yes	SERVICEI	11649	15042	9/1/2004	3/30/2004	########	8/1/2004	0	0	0	0	CCCCCCCXXXXCC	MABS04-HE1	Encore
DES PLAINES	IL	60018	683	0	43.23		00/00/0000		AA	Yes	SERVICEI	11648	17998	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXXCC	MABS04-HE1	Encore
PHILADELPHIA	PA	19150	560	0	41.93		00/00/0000		AA	Yes	SERVICEI	11648	17998	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXXCC	MABS04-HE1	Encore
CANTON	OH	44706	565	0	29.7		00/00/0000		C	Yes	SERVICEI	11648	17998	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXXCC	MABS04-HE1	Encore
HAYWARD	CA	94544	669	0	46.6		00/00/0000		AA	No	SERVICEI	10017	18000	9/1/2004	12/9/2003	12/9/2003	8/1/2004	0	0	0	0	CCCCCCCXXXXC	MABS04-HE1	Encore
THOUSAND OAKS	CA	91360	538	0	47.26		00/00/0000		A+	Yes	SERVICEI	11648	17998	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXXCC	MABS04-HE1	Encore
FONTANA	CA	92335	689	0	41.43		00/00/0000		AA	Yes	SERVICEI	11648	17998	9/1/2004	########	########	9/1/2004	0	0	0	60	CCCCC1XXXXCC	MABS04-HE1	Encore
FORT MYERS	FL	33903	591	0	16.72		00/00/0000		AA	Yes	SERVICEI	11648	17998	9/1/2004	########	########	6/1/2004	1	0	0	0	CCCCCCCXXXXCC	MABS04-HE1	Encore
TROY	MO	63379	546	0	42.94		00/00/0000		A+	Yes	SERVICEI	11648	17998	9/1/2004	########	########	8/1/2004	0	0	0	0	CCCCCCCXXXXCC	MABS04-HE1	Encore
CHICAGO	IL	60610	568	0	28.17		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	Encore
LEMOORE	CA	93245	662	0	42.72		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	Encore
ANAHEIM	CA	92801	506	0	43.87		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	Encore
SPRING VALLEY	CA	91977	573	0	39.82		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXCCCXXXX	MABS04-HE1	Encore
CORAL SPRINGS	FL	33065	682	0	46.35		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
MODESTO	CA	95350	585	0	40.09		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	7/1/2004	2	0	0	30	XXXXCC1XXXX	MABS04-HE1	Encore
DEPEW	NY	14043	644	0	40.75		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
ROUND LAKE	IL	60073	662	0	35.19		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	Encore
APPLE VALLEY	CA	92308	587	0	32.44		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	Encore
TURLOCK	CA	95380	673	0	52.56		00/00/0000		A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
ROCK SPRINGS	WY	82901	519	17	41.18	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
MIAMI	FL	33150	610	28	29.77	Wholesale	00/00/0000	Not A Sect	C	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	3	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
SOMERTON	AZ	85350	718	30	46.1	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
SOMERTON	AZ	85350	718	30	46.1	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
LEHIGH ACRES	FL	33972	671	36	52.32	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
ORANGEVALE	CA	95662	503	29	33.97	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
NORTH BERGEN	NJ	7047	723	22	28.88	Retail	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
BREMERTON	WA	98337	522	14	16.89	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
POMPANO BEACH	FL	33064	648	37.95	37.95	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	90047	625	39.54	39.54	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
HILO	HI	96720	564	22	44.4	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
DEFUNIAK SPRINGS	FL	32433	634	28	49.02	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
VENTURA	CA	93001	585	0	40.1		00/00/0000		B	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	5	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
FLINT	MI	48504	619	0	33.94		00/00/0000		A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	Encore
MOOSIC	PA	18507	651	12	39.44	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
THORNTON	NH	3223	533	41	46.95	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
ROCHESTER	NY	14606	613	26	43.82	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
MARGATE	FL	33063	585	35	49.92	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
MINOT	ND	58703	645	20	44.5	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
CLEVELAND	OH	44102	641	21	33.16	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
MARIETTA	GA	30062	639	16	31.41	Retail	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
MARIANNA	FL	32448	590	25	44.83	Correspon	00/00/0000	Not A Sect	C	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	2	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
SHARPSVILLE	IN	46068	585	23	32.33	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
LATHROP	MO	64465	504	35	35.18	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
SALINAS	CA	93905	570	0	37.15		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXCCCXXXX	MABS04-HE1	Encore
LOS ANGELES	CA	90058	601	0	39.71		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
SAN ANGELO	TX	76904	712	13	46.55	Correspon	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
MODESTO	CA	95357	664	44	44.21	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
LUBBOCK	TX	79407	504	0	42.49		00/00/0000	Not A Sect	B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	1	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Accredited
ALTOONA	PA	16602	652	0	35.46		00/00/0000	Not A Sect	A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	Accredited
HOUSTON	TX	77009	536	0	49.69		00/00/0000	Not A Sect	B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	Accredited
LOMPOC	CA	93436	635	0	42.13		00/00/0000	Not A Sect	A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	Accredited
DENVER	CO	80219	501	0	49.17		00/00/0000	Not A Sect	B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	Accredited
BROOKLYN	NY	11238	651	0	53.29		00/00/0000	Not A Sect	A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	1	0	0	0	XXXXC1CXXXX	MABS04-HE1	Accredited
OKLAHOMA CITY	OK	73159	669	0	33.73		00/00/0000	Not A Sect	A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	Accredited
SPRING	TX	77379	557	0	48.01		00/00/0000	Not A Sect	A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	Accredited
ALEXANDRIA	KY	41001	602	0	43.87		00/00/0000	Not A Sect	A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	Accredited
BROOKSVILLE	FL	34609	627	0	41.95		00/00/0000	Not A Sect	A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	Accredited
NEW BRAUNFELS	TX	78130	661	0	27.34		00/00/0000	Not A Sect	A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
SUNRISE	FL	33323	597	31	47.99	Wholesale	00/00/0000	Not A Sect	C	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	3	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
HOUSTON	TX	77459	564	36	51.63	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
KISSIMMEE	FL	34741	642	7	15.16	Correspon	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	10/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
PORT CHESTER	NY	10573	538	20	41.84	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	3	0	0	0	XXXXCCCXXXX	MABS04-HE1	New Century Mortgage
AYER	MA	1432	548	0	48.73		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	7/1/2004	2	2	0	30	XXXXX21XXXX	MABS04-HE1	Encore
SUITLAND	MD	20746	607	0	44.62		00/00/0000		AA1	Yes	SERVICEI	18884	18884	9/1/2004	4/23/2004	4/23/2004	7/1/2004	3	0	0	30	XXXXX1C1XXXX	MABS04-HE1	Encore
PANORAMA CITY AI	CA	91402	738	0	44.21		00/00/0000	Not A Sect	A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
JAY	ME	4239	634	0	54.68		00/00/0000	Not A Sect	A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
RIVERVIEW	FL	33569	660	0	44.97		00/00/0000	Not A Sect	A	Yes	SERVICEI	19268	19268	8/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited

HILLSBORO	MO	63050	646	0	42.26		00/00/0000	Not A Sect	A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
MOCKSVILLE	NC	27028	524	0	44.47		00/00/0000	Not A Sect	A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited	
WYANDOTTE	OK	74370	630	0	33.06		00/00/0000	Not A Sect	A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
WYOMISSING	PA	19610	535	0	47.52		00/00/0000	Not A Sect	A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
OLD GREENWICH	CT	6870	724	40	49.4	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
UPPER MARLBORO	MD	20772	549	32	39.64	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
RARITAN	NJ	8822	629	34	40.51	Correspon	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
LAKE WORTH	FL	33461	512	33	35.11	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	6/18/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
SIERRA VISTA	AZ	85650	582	28	49.63	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
MEMPHIS	TN	38115	644	41	41.73	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
EL PASO	TX	79938	544	0	44.63		00/00/0000	Not A Sect	B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
INDIANAPOLIS	IN	46218	557	0	44.8		00/00/0000	Not A Sect	C	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
RINGGOLD	GA	30736	632	0	44.38		00/00/0000	Not A Sect	A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
VISALIA	CA	93291	677	0	44.18		00/00/0000	Not A Sect	A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
NEWTON	KS	67114	640	35	43.21	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
MATTAPAN	MA	2126	613	38	42.87	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
FORT WAYNE	IN	46818	597	30	48.03	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
OXFORD	MS	38655	631	27	49.53	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
CAPITOL HEIGHTS	MD	20743	585	43	44.88	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
BANNING AREA	CA	92220	617	34	48.53	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
PEARL CITY	HI	96782	733	31	44.21	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
SAN ANTONIO	TX	78239	557	14	15.58	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
YELM	WA	98597	676	28	38.03	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
SAN BERNARDINO	CA	92405	664	22	33.34	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
MASSAPEQUA	NY	11758	683	28	45.47	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
TAMARAC	FL	33321	712	28	35.13	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
FAIRFIELD	CA	94533	553	49.65	49.65	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	7/1/2004	2	0	0	30	XXXXCC11XXXX	MABS04-HE1	New Century Mortgage	
SPOKANE VALLEY	WA	99016	636	27	41.55	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
CHICAGO	IL	60613	588	35	35.38	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
LOS ANGELES	CA	90042	660	23	23.8	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
SANTA ROSA	CA	95407	525	40	40.41	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
NORWALK	CA	90650	634	23	46.78	Wholesale	00/00/0000	Not A Sect	C	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	3	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
ABINGDON	MD	21009	578	44	46.56	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
HOUSTON	TX	77093	597	21	23.85	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
JAMAICA	NY	11433	578	0	40.33		00/00/0000		A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	2	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
MCHENRY	IL	60050	667	0	49.19		00/00/0000		AA1	No	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
PHILADELPHIA	PA	19137	617	0	39.35		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
FONTANA	CA	92335	658	0	36.27		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
LOS ANGELES	CA	90033	548	0	43.1		00/00/0000		C	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	5	0	0	30	XXXXX1C1XXXX	MABS04-HE1	Encore	
CHICAGO	IL	60609	622	0	42.15		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore	
PARK RIDGE	IL	60068	654	0	42.68		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
GREEN BAY	WI	54311	643	21	38.05	Correspon	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
MICANOPY	FL	32667	573	3	5.84	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	9/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
BRENTWOOD	NY	11717	570	40	52.63	Retail	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
REDLANDS	CA	92373	676	13	15.84	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	9/1/2004	0	6	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
MIAMI	FL	33183	739	39	42.01	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
BALTIMORE	MD	21234	508	18	31.1	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
ARANSAS PASS	TX	78336	645	26	48.14	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
CLEVELAND	OH	44109	513	21	46.5	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
OFALLON	MO	63366	594	24	37.73	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
RANCHO SANTA MA	CA	92688	645	35	49.63	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
MARYLAND HEIGHT	MO	63043	597	37	40.82	Wholesale	00/00/0000	Not A Sect	C	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	7/1/2004	1	2	0	30	XXXXXCCC1XXXX	MABS04-HE1	New Century Mortgage	
SPRINGFIELD	MA	1105	655	0	5.9	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
LAS VEGAS	NV	89121	509	22	48.58	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	4	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
SPRINGFIELD	OR	97478	597	20	37.05	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
CARROLLTON	TX	75006	554	33	33.09	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
SAINT LOUIS	MO	63107	567	37.81	37.81	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	7/1/2004	2	0	0	30	XXXXCC11XXXX	MABS04-HE1	New Century Mortgage	
OLD TOWN	FL	32680	584	47.73	47.73	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
WICHITA	KS	67212	526	27	40.5	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
GALLOWAY	NJ	8205	502	23	37.13	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	7/1/2004	4	0	0	30	XXXXCC11XXXX	MABS04-HE1	New Century Mortgage	
NORTH MIAMI BEAC	FL	33160	728	29	48.71	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
TAMARAC	FL	33321	712	20	35.13	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
CHEBOYGAN	MI	49721	628	22	31.73	Retail	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
MIAMI	FL	33168	644	50	50.97	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
BLACKWOOD	NJ	8012	509	41	41.75	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCC1CXXXX	MABS04-HE1	New Century Mortgage	
KAILUA KONA	HI	96740	679	7	38.03	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
NORTH LAS VEGAS	NV	89031	657	28	35.18	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
CLEVELAND	OH	44119	590	19	20.67	Retail	00/00/0000	Not A Sect	B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
ALBUQUERQUE	NM	87123	596	23	36.1	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
EPHRATA	PA	17522	542	23	40.12	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
NORTH MYRTLE BEA	SC	29582	556	18	48.63	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
BENSALEM	PA	19020	587	27	33.37	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
WINNETKA	CA	91306	668	34	36.56	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
NAPLES	FL	34119	605	28	48.43	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
GARDENA	CA	90249	506	22	42.79	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
NORTHBOROUGH	MA	1532	662	32	44.02	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
HANFORD	CA	93230	684	18.84	18.84	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
SAINT GEORGE	UT	84770	729	15	26.11	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
DECATUR	GA	30034	628	18	20.7	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
BRANDON	FL	33510	525	31	48.89	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
FREMONT	NH	3044	603	32	54.98	Retail	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
MONROE TOWNSHI	NJ	8094	512	27	34.91	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	1	1	0	60	XXXXCC12CXXX	MABS04-HE1	New Century Mortgage	
HORNELL	NY	14843	649	17	47.72	Correspon	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
TENINO	WA	98589	579	21	29.61	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
BALDWIN	NY	11510	622	42	43.68	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
OPA LOCKA	FL	33055	570	18	25.78	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
OZONE PARK	NY	11416	665	19	19.59	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
CITY OF RIVERSIDE	CA	92504	501	31	43.31	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
BROOKLYN	NY	11221	680	24	39.05	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
SUISUN CITY	CA	94585	572	29	32.01	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	9/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
POMONA	CA	91767	701	45	45.44	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
SEATTLE	WA	98118	566	27	28.69	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
CINCINNATI	OH	45237	529	23	34.86	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	9/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	
LAS VEGAS	NV	89117	670	33	46.62	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage	

VALRICO	FL	33594	648	24	45.65	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
VACAVILLE	CA	95687	507	35.92	35.92	Wholesale	00/00/0000	Not A Sect	C	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	2	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN JOSE	CA	95122	716	21	41.24	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	3	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
RIVERSIDE	CA	92501	553	33	45.53	Wholesale	00/00/0000	Not A Sect	C	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	1	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
SANTA MARIA	CA	93455	701	20	27.82	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MAGEE	MS	39111	565	15	15.18	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CITRUS HEIGHTS	CA	95621	529	40	52.65	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PORT SAINT LUCIE	FL	34953	510	37	38.22	Correspon	00/00/0000	Not A Sect	A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	3	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
KEMP	TX	75143	554	21	32.91	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	1	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
WAXAHACHIE	TX	75165	533	42	43.87	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WICHITA	KS	67024	634	37	38.89	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BRIDGEVILLE	PA	15017	734	24	44.76	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CORONA	CA	92883	688	19	35.27	Wholesale	00/00/0000	Not A Sect	A+	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CITRUS HEIGHTS	CA	95621	516	44.76	44.76	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	4	0	0	30	XXXXCC11XXXX	MABS04-HE1	New Century Mortgage
PORT HUENEME	CA	93041	614	38	46.63	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ANADARKO	OK	73005	542	16	38.76	Correspon	00/00/0000	Not A Sect	A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	3	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CHATSWORTH	CA	91311	515	42	47.85	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MAPLE FALLS	WA	98266	682	34	41.49	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CITRUS HEIGHTS	CA	95621	755	31	39.98	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HESPERIA	CA	92345	533	37	44.3	Wholesale	00/00/0000	Not A Sect	C	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	2	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HINGHAM	MA	2043	578	37	43.38	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RIVERVALE	NJ	7675	535	48	50.98	Correspon	00/00/0000	Not A Sect	A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	6/1/2004	0	1	0	60	XXXXCCC2XXXX	MABS04-HE1	New Century Mortgage
AMARILLO	TX	79102	541	10	34.79	Capital Ma	00/00/0000	Not A Sect	A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
EL CAJON	CA	92021	600	28	48.44	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
TUKWILA	WA	98188	725	32	32.27	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
INGLEWOOD	CA	90305	537	0	35.11		00/00/0000		C-	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	1	1	0	XXXXCCCCXXXX	MABS04-HE1	Encore
OCEAN ISLE BEACH	NC	28469	695	0	39.98		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
WOODBRIDGE	VA	22192	689	0	53.93		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
NEW HAVEN	CT	6519	544	0	49.89		00/00/0000		A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
PORTLAND	ME	4103	594	54	54.91	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BOISE	ID	83714	624	25	49.91	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ROCK FALLS	IL	61071	631	0	40.98		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
MCMINNVILLE	OR	97128	588	0	40.54		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
COMPTON	CA	90220	567	0	40.96		00/00/0000		C	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXX1CCXXXX	MABS04-HE1	Encore
SHELBY TOWNSHIP	MI	48315	594	0	52.3		00/00/0000		C-	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	4	2	1	0	XXXXCCCCXXXX	MABS04-HE1	Encore
ONTARIO	CA	91762	638	0	42.22		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
VALLEJO	CA	94591	592	0	38.76		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
ROCKINGHAM	NC	28379	541	0	21.22		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
BELL	CA	90201	520	0	38.32		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	7/1/2004	3	1	0	30	XXXX111XXXX	MABS04-HE1	Encore
RAMONA	CA	92065	617	47	48.58	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
NORTH HOLLYWOOD	CA	91606	556	54	54.39	Wholesale	00/00/0000	Not A Sect	C	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	1	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LOGANSPORT	IN	46947	587	0	25.49		00/00/0000		A+	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
AVENTURA	FL	33180	649	0	46.39		00/00/0000		A+	No	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
CHICAGO	IL	60632	634	0	46.58		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
COARSEGOLD AREA	CA	93614	658	0	24.45		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
ROSAMOND	CA	93560	578	0	36.71		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
DANA POINT	CA	92629	654	0	41.61		00/00/0000		AA	No	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
MOUNT PROSPECT	IL	60056	573	0	49.95		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
FULLERTON	CA	92831	611	0	44.04		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
SYLMAR	CA	91342	612	0	47.99		00/00/0000		B	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
RANCHO CUCAMONGA	CA	91701	612	0	42.45		00/00/0000		AA	No	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
LA PUENTE	CA	91746	684	0	41.61		00/00/0000		A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
LATHROP	CA	95330	500	0	45.38		00/00/0000		A+	Yes	SERVICEI	19882	19882	9/1/2004	4/23/2004	4/23/2004	8/1/2004	4	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
LAKE FOREST	CA	92630	726	0	42.35		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
LAS VEGAS	NV	89119	637	0	46.2		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
SACRAMENTO	CA	95822	595	0	48.84		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
NORTH LAS VEGAS	NV	89030	662	0	49.94		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
EL CENTRO	CA	92243	626	0	47.66		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
CORONA	CA	92882	590	0	34.37		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
COLUMBIA	SC	29203	576	0	15.72		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
MOUNTAIN VIEW	CA	94043	570	0	54.78		00/00/0000		B	No	SERVICEI	18884	18884	9/1/2004	4/23/2004	4/23/2004	7/1/2004	4	0	2	30	XXXX111XXXX	MABS04-HE1	Encore
STOUGHTON	MA	2072	540	0	18.81		00/00/0000		A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
WHITTIER	CA	90602	577	0	35.43		00/00/0000		A+	No	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
BROOKLYN	NY	11207	589	0	45.26		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
COMPTON	CA	90221	530	0	44.8		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXX11CXXXX	MABS04-HE1	Encore
MORENO VALLEY	CA	92551	560	0	38.8		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
CHICAGO	IL	60647	569	0	30.58		00/00/0000		A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
VICTORVILLE	CA	92392	634	0	50.63		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
LONGWOOD	FL	32750	545	34	46.1	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HEMET	CA	92545	677	23	35.05	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BALDWINSVILLE/VAI	NY	13027	558	0	49.91		00/00/0000	Not A Sect	A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
TONAWANDA	NY	14223	761	0	44.32		00/00/0000	Not A Sect	A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
PLAINFIELD	NJ	7063	605	15	40	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WEST BELMAR	NJ	7719	617	23	42.44	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PLAINFIELD	IL	60544	521	0	38.08		00/00/0000		B	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	1	1	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
MYAKKA CITY	FL	34251	596	0	32.69		00/00/0000		A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
IRWIN	PA	15642	547	0	43.18		00/00/0000	Not A Sect	A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
HUGO	OK	74743	638	0	38.32		00/00/0000	Not A Sect	A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
BANKS	OR	97106	569	0	42.24		00/00/0000	Not A Sect	A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
CINCINNATI	OH	45219	537	0	49.29		00/00/0000	Not A Sect	B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
PLAINFIELD	IN	46168	593	0	36.9		00/00/0000	Not A Sect	A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
DAYTON	OH	45416	650	0	42.77		00/00/0000	Not A Sect	A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
WILLIAMSON	GA	30292	591	0	41.52		00/00/0000	Not A Sect	A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
YPSILANTI	MI	48197	657	0	53.79		00/00/0000	Not A Sect	A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
LA PUENTE AREA	CA	91746	635	0	40.14		00/00/0000	Not A Sect	A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
PLAINVILLE	CT	6062	579	0	49.93		00/00/0000	Not A Sect	B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
OAKLEY	CA	94561	507	32	48.91	Wholesale	00/00/0000	Not A Sect	C	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	1	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
FOLCROFT	PA	19032	619	17	17.46	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
POMONA	CA	91766	635	0	52.43		00/00/0000		A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXX1CCXXXX	MABS04-HE1	Encore
PALMDALE	CA	93551	615	0	48.62		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
MECHANICSBURG	PA	17055	533	0	39.98		00/00/0000	Not A Sect	B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
MEMPHIS	TN	38118	568	0	33.73		00/00/0000	Not A Sect	B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	Accredited
WESTMINSTER	CO	80030	532	47	48.5	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ARLETA	CA	91331	526	46	47.39	Wholesale	00/00/0000	Not A Sect	C	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/19/2004	7/1/2004	2	0	1	30	XXXXCC11XXXX	MABS04-HE1	New Century Mortgage

CLEVELAND	TN	37323	645	0	41.43		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
MONTROSE	CO	81401	649	0	44.72		00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
FLORISSANT	MO	63031	502	0	49.84		00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
TALLAHASSEE	FL	32311	568	0	24.48		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
NEW YORK	NY	10012	741	0	46.45		00/00/0000	Not A Sect A	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
BRIDGEPORT	CT	6604	546	0	54.79		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
SCALY MOUNTAIN	NC	28775	547	0	45.52		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
HOUSTON	TX	77093	528	0	58.26		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
SAINT LOUIS	MO	63121	575	0	40.59		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
MC FARLAND	CA	93250	674	0	26.2		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
BANGOR	PA	18013	553	0	29.74		00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	10/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
PORT CHESTER	NY	10573	720	0	48.98		00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
DENVER	CO	80221	646	0	47.92		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
ROCHESTER	NY	14617	712	22	35.06	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DEERFIELD BEACH	FL	33442	566	18	28.67	Retail	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
THE COLONY	TX	75056	526	0	47.55		00/00/0000	Not A Sect C	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
SEDRO WOOLLEY	WA	98284	530	0	49.91		00/00/0000	Not A Sect C-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	2	0	0	30	XXXXXC11JXXXX	MABS04-HE1	Accredited
INDIANAPOLIS	IN	46236	563	0	47.37		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
PRYOR	OK	74361	601	0	29.94		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
MECHANICSVILLE	MD	20659	672	0	44.84		00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
CHUNCHULA	AL	36521	579	0	47.47		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
JACKSONVILLE	FL	32221	650	0	42.66		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
TWP BENTON FACTO	PA	18419	624	0	28.49		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
STOCKTON	CA	95209	521	0	28.28		00/00/0000	C-	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
CHICAGO	IL	60616	660	0	38.66		00/00/0000	A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	1	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
BRONX	NY	10463	638	0	41.67		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
CORONA	CA	92882	654	0	48.34		00/00/0000	AA	No	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
HANOVER	PA	17331	580	0	21.73		00/00/0000	B	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	1	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
SAN LORENZO	CA	94580	647	0	46.65		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
NEW HAVEN	CT	6519	511	0	47.38		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
CHEEKTOWAGA	NY	14225	688	0	40.24		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
STAR	ID	83669	641	0	24.94		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
SAN DIEGO	CA	92113	643	0	44.7		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
THOUSAND OAKS	CA	91320	502	36	37.26	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	6	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FORT LAUDERDALE	FL	33327	531	34	46.11	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PADUCAH	KY	42003	795	0	48.63		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
UNIONTOWN	PA	15401	657	0	47.74		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
CUMBERLAND	MD	21502	653	0	32.93		00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
COOKEVILLE	TN	38506	628	0	29.1		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXXC1CXXXX	MABS04-HE1	Accredited
FOREST PARK	GA	30297	626	0	46.06		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
WICHITA	KS	67206	584	0	49.9		00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
HOBART	IN	46342	603	0	48.29		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
WHITTIER	CA	90605	623	0	46.25		00/00/0000	AA	Yes	SERVICEI	18884	18884	9/1/2004	4/23/2004	4/23/2004	8/1/2004	2	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
COCKEVILLE	TN	38501	634	0	35.92		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	2	0	0	30	XXXXXC11JXXXX	MABS04-HE1	Accredited
LOS ANGELES	CA	90026	642	0	49.3		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
NOBLESVILLE	IN	46060	638	0	25.13		00/00/0000	Not A Sect C	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
SAINT LOUIS	MO	63133	682	0	32.75		00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
BROOKLYN	NY	11212	684	0	30.4		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
ESSEXVILLE	MI	48732	540	0	41.3		00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
MIAMI	OK	74354	511	0	47.8		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
FAIRFIELD	OH	45014	640	0	49.04		00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
MEDARYVILLE	IN	47957	557	0	33.03		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
SOUTHBRIDGE	MA	1550	515	0	37.2		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
CHICAGO	IL	60651	663	0	49.16		00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
LOS ANGELES	CA	90044	616	0	41.18		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
PHOENIX	AZ	85021	560	0	49.38		00/00/0000	Not A Sect B	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
SCOTT	AR	72142	668	0	48.22		00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
GRAND LAKE	CO	80447	698	0	49.58		00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
CLEVELAND	TN	37323	527	0	41.18		00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
CHICAGO	IL	60624	561	0	47.13		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
CHICAGO	IL	60643	589	0	41.73		00/00/0000	A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
RACINE	WI	53405	588	0	38.75		00/00/0000	A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
MILFORD	CT	6460	560	0	49.12		00/00/0000	A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	7/1/2004	2	0	0	30	XXXXXCC1XXXX	MABS04-HE1	Encore
HONDO	TX	78861	586	0	30.24		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
TURLOCK	CA	95380	625	0	54.07		00/00/0000	AA	No	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
TUPELO	MS	38801	643	0	42.11		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Encore
MODESTO	CA	95355	632	0	42.68		00/00/0000	A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
FULLERTON	CA	92833	541	0	43.94		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
RIVERSIDE	CA	92508	653	0	28.25		00/00/0000	A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	4	0	0	0	XXXXXC11CXXXX	MABS04-HE1	Encore
RANDALLSTOWN	MD	21133	615	0	37.39		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
TROTWOOD	OH	45426	585	0	44.32		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
MOUNT PROSPECT	IL	60056	683	0	41.5		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
SOUTH GATE	CA	90280	641	0	35.29		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	1	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
GARDENA	CA	90247	615	0	41.86		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Encore
COLTON	CA	92324	554	9	44.18		00/00/0000	B	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	1	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
SAN DIEGO	CA	92114	588	0	36.25		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
ELMONT	NY	11003	687	0	50.89		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
PACOIMA	CA	91331	624	0	44.8		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Encore
BRIDGEPORT	CT	6607	536	0	37.28		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Encore
MIAMI	FL	33183	642	0	46.51		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	1	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
LOS ANGELES (ALTA	CA	91001	569	0	41.49		00/00/0000	A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Encore
ELKHART	IN	46514	585	0	20.8		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
MCHENRY	IL	60050	660	0	49.46		00/00/0000	AA1	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
LOS ANGELES	CA	90023	562	0	45.2		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	7/1/2004	2	0	0	30	XXXXXCCC1XXXX	MABS04-HE1	Encore
MIAMI	FL	33185	525	0	40.68		00/00/0000	A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
SIGNAL HILL	CA	90755	607	0	35.2		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Encore
SAN DIEGO	CA	92127	792	0	47.74		00/00/0000	AA	No	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
RIDGEVILLE	VA	22737	565	27	33.7	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HOUSTON	TX	77066	540	24	35.68	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PITTSBURGH	PA	15235	658	0	48.38		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
SMITHTOWN	NY	11787	568	0	41.05		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
EATONTON	GA	31024	606	0	37.7		00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Accredited
SACRAMENTO	CA	95833	538	27	44.02	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	5	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MIAMI	FL	33150	561	31	34.48	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	New Century Mortgage

RIVERSIDE	CA	92505	569	30.52	30.52	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	90062	536	7	30.93	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
BELLMEAD	TX	76705	657	0	47.94		00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
MEMPHIS	TN	38118	599	0	33.13		00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
JASONVILLE	IN	47438	660	0	26.22		00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
POINT PLEASANT BI	NJ	8742	693	0	44.44		00/00/0000	Not A Sect A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
SMICKSHINNY	PA	18655	672	0	49.43		00/00/0000	Not A Sect A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
FAIRFIELD	CA	94533	521	0	40.27		00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
YOUNGSTOWN	OH	44512	546	0	47.84		00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXCC1CJXXXX	MABS04-HE1	Accredited
MOULTONBORO	NH	3254	566	48.86	48.86	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
TACOMA	WA	98422	636	20	33.78	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
TUTTLE	OK	73089	678	0	47.01		00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
CANTUA CREEK	CA	93608	707	0	43.29		00/00/0000	Not A Sect A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
CHAPEL DISTRICT/E	MD	21601	542	0	35.15		00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
EVANSVILLE	IN	47712	627	0	44.55		00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
TOWNSHIP OF RACI	PA	15001	575	0	45.81		00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
PORT ALLEN	LA	70767	508	0	23.46		00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
ALLENSTOWN	NH	3275	520	0	49.86		00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	2	0	0	0	XXXXCC11CXXXX	MABS04-HE1	Accredited
HOUSTON	TX	77084	600	0	47.8		00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
SAN ANTONIO	TX	78254	597	0	49.75		00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
CHICAGO HEIGHTS	IL	60411	505	0	47.31		00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
LYNDONVILLE	NY	14098	521	0	27.51		00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
FARMINGTON	NM	87401	606	0	43.6		00/00/0000	Not A Sect C	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
REDDING	CA	96003	709	0	30.53		00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
CORPUS CHRISTI	TX	78411	520	0	49.57		00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
SPRINGFIELD	MO	65804	584	0	47.31		00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
GARY	IN	46404	535	0	47		00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXCC1CJXXXX	MABS04-HE1	Accredited
LA MIRADA	CA	90638	517	0	49.89		00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	2	0	0	0	XXXXCC11CXXXX	MABS04-HE1	Accredited
WEST PADUCAH	KY	42086	553	0	41.95		00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
EL PASO	TX	79904	520	0	36.57		00/00/0000	Not A Sect C	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
SEATTLE	WA	98115	630	0	47.98		00/00/0000	Not A Sect C	No	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
MANTECA	CA	95336	608	0	47.25		00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
PAWTUCKET	RI	2860	593	0	49.9		00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
SILVER SPRING	MD	20904	636	0	49.97		00/00/0000	Not A Sect A	No	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXCC1CJXXXX	MABS04-HE1	Accredited
FORT WORTH	TX	76123	526	0	36.06		00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
ELMIRA HEIGHTS	NY	14903	536	0	34.9		00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXCC1CJXXXX	MABS04-HE1	Accredited
EULESS	TX	76039	528	0	36.12		00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
IRONDEQUOIT	NY	14622	672	0	51.27		00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
DAWSONVILLE	GA	30534	524	0	35.77		00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
ALLENTOWN	PA	18102	558	0	37.51		00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
EL PASO	TX	79912	632	0	25.28		00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXCC1CJXXXX	MABS04-HE1	Accredited
ISANTI	MN	55040	598	0	32.04		00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
WEST SENECA	NY	14224	645	0	45.74		00/00/0000	Not A Sect A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
FRESNO	CA	93702	580	0	48.17		00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	1	0	0	0	XXXXCC1CJXXXX	MABS04-HE1	Accredited
COLUMBUS	OH	43206	565	0	34.93		00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
PITTSBURGH	PA	15227	562	0	38.49		00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
CHESAPEAKE	VA	23320	584	0	33.65		00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
ROBINS	IA	52328	583	0	32.84		00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
STONEWALL	MS	39363	566	0	37.53		00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
MORTON GROVE	IL	60053	650	0	44.27		00/00/0000	Not A Sect A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
UPPER MARLBORO	MD	20772	533	0	38.73		00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	2	0	0	30	XXXXCC11XXXX	MABS04-HE1	Accredited
WYNNEWOOD	PA	19096	545	0	48.37		00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXCC1CJXXXX	MABS04-HE1	Accredited
LEXINGTON	NC	27292	592	0	46.22		00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
LAKEWOOD	OH	44107	650	0	35		00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXCC1CJXXXX	MABS04-HE1	Accredited
NEWFANE	NY	14094	630	0	42.73		00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXCC1CJXXXX	MABS04-HE1	Accredited
SPRING HILL	FL	34609	540	0	36.71		00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
DONNA	TX	78537	559	0	36.51		00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
SAINT ANN	MO	63074	504	0	42.78		00/00/0000	Not A Sect C	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
HANFORD	CA	93230	527	0	48.91		00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
GLENDALE	AZ	85310	599	0	44		00/00/0000	Not A Sect B	No	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
UPLAND	CA	91786	530	0	29.25		00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
SAINT LOUIS	MO	63136	595	0	10.24		00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
TEMPLE	GA	30179	642	0	45.04		00/00/0000	Not A Sect A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
ARLINGTON	TX	76001	576	0	27.26		00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
CINCINNATI	OH	45237	529	0	41.1		00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
MARINGOUIN	LA	70757	542	0	40.41		00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
SHAFTER	CA	93263	519	0	49.99		00/00/0000	Not A Sect C	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	Accredited
MIAMI	FL	33179	557	0	46.22		00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
MIAMI	FL	33142	540	0	49.52		00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
DUNKIRK	MD	20754	539	0	47.19		00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
HOUSTON	TX	77083	661	0	44.86		00/00/0000	Not A Sect A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	Accredited
GLENPOOL	OK	74033	511	28	40.13	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
BROOKLYN	NY	11212	548	29	46.02	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
HOUSTON	TX	77084	500	23	47.32	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	3	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
CHINO HILLS	CA	91709	642	30	43.51	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/13/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
MARYSVILLE	WA	98270	594	31	34.45	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
SACRAMENTO	CA	95828	506	30	45.67	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	2	0	0	30	XXXXCC1C1XXXX	MABS04-HE1	New Century Mortgage
BUENA PARK	CA	90620	756	33	43.35	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
GLENDALE	AZ	85302	752	35	49.96	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
HEMET	CA	92544	642	39	43.82	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
SOMERTON	AZ	85350	629	31	42.95	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
INGLEWOOD	CA	90303	631	23	30.67	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCCC1XXXX	MABS04-HE1	New Century Mortgage
WALLINGFORD	CT	6492	540	35	36.8	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
FRESNO	CA	93710	557	44.61	44.61	Correspon	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
HOUSTON	TX	77024	537	45.73	45.73	Correspon	00/00/0000	Not A Sect A-	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
FONTANA	CA	92336	612	18	18.53	Correspon	00/00/0000	Not A Sect B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
PHOENIX	AZ	85031	616	30	48.04	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
JACKSONVILLE	FL	32223	649	26	48.67	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
HOT SPRINGS	AR	71913	501	26	54.02	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	1	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
DONNELLY	ID	83615	735	15	41.39	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
HOUSTON	TX	77015	595	31	54.64	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
NORTHPORT	AL	35475	682	20	20.4	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
BROOKLYN	NY	11203	589	44	47.44	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
NORRISTOWN	PA	19401	626	21	30.87	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage

SALEM	NH	3079	648	12	30.32	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
FLOWER MOUND	TX	75028	512	15	45.03	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
MORENO VALLEY	CA	92557	501	22	42.62	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
BURLEY	ID	83318	623	12	16.06	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
YAKIMA	WA	98902	727	6	26.11	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
BLUE SPRINGS	MO	64015	556	47	47.24	Wholesale	00/00/0000	Not A Sect	C-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	2	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
MIAMI	FL	33030	554	37.95	37.95	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
BESSEMER	AL	35020	581	24	27.66	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
BRONX	NY	10469	552	32	34.99	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
SARASOTA	FL	34231	679	35	35.81	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
MEMPHIS	TN	38115	578	15	43.6	Correspond	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
FORT PIERCE	FL	34951	547	15	32.25	Retail	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
PERTH AMBOY	NJ	8861	627	33	40.04	Retail	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
NORFOLK	VA	23504	516	15	19.77	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
HOLLIS	NY	11423	657	37	39.29	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
CHULA VISTA	CA	91910	553	47.81	47.81	Wholesale	00/00/0000	Not A Sect	A+	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
SAINT ALBANS	NY	11412	563	43	45.99	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN DIEGO	CA	92105	699	38	49.37	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
CAPE CANAVERAL	FL	32920	649	14	48.22	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
ST LOUIS	MO	63136	567	11	18.93	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
OVERLAND PARK	KS	66213	506	35	41.73	Wholesale	00/00/0000	Not A Sect	C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
VALATIE	NY	12184	612	29	47.57	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	1	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
PENN YAN	NY	14527	673	15	17.97	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
CHIPPEWA FALLS	WI	54729	575	27	48.85	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
FONTANA	CA	92336	577	14	23.4	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
VERADALE	WA	99037	648	24	29.35	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
COSTA MESA	CA	92626	593	29	40.49	Wholesale	00/00/0000	Not A Sect	C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	2	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
CERES	CA	95307	764	22	22.26	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
COUNCIL BLUFFS	IA	51503	561	29	46.49	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
MIAMI	FL	33157	634	17	35.61	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
BERWYN	IL	60402	635	26	47.56	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	1	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
FAIRFIELD	AL	35064	566	22	31.06	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
POMONA	CA	91767	649	26	31.21	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
PORT ORCHARD	WA	98366	719	16	41.06	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
SANTA ANA	CA	92704	713	46.87	46.87	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
CHARLOTTE	NC	28226	696	21	40.61	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
LANCASTER	CA	93535	549	18	22.58	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
ST CLOUD	FL	34769	612	33	48.11	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
BROOKLYN	NY	11207	625	31	45.84	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
AUSTIN	TX	78723	708	15	37.51	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
MARION	IN	46953	606	8	37.31	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
NORTH HAVEN	CT	6473	706	17	22.65	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
KYLE	TX	78640	642	17.87	17.87	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
BROCKTON	MA	2301	554	48	48.03	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/15/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCC1CXXXX	MABS04-HE1	New Century Mortgage
PLAINFIELD	IL	60544	579	51	51	Wholesale	00/00/0000	Not A Sect	C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	2	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
RIVERSIDE	CA	92501	601	34	43.59	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
BELLFLOWER	CA	90706	677	36	41.9	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
ELLSWORTH	WI	54011	677	22	44.41	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/15/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
TEMPLE HILLS	MD	20748	645	25	40.29	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	6/1/2004	1	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
WILLIAMSTOWN	NJ	8094	561	54	54.28	Retail	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
SWAMPSCOTT	MA	1907	610	34	40.33	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/15/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
WINTER HAVEN	FL	33880	521	20	47.14	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
CLEVELAND	OH	44105	537	29	29.88	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
JACKSONVILLE	FL	32217	581	46	49.12	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
SHELTON	CT	6484	517	28	28.29	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	3	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
MADISON	WI	53705	681	29	32.45	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
PUYALLUP	WA	98371	543	38	44.38	Wholesale	00/00/0000	Not A Sect	C	Yes	SERVICE1	17315	17315	9/1/2004	5/15/2004	5/18/2004	8/1/2004	1	0	1	0	XXXXCC1CXXXX	MABS04-HE1	New Century Mortgage
BROOKLINE	MA	2446	557	31	42.19	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
FLUSHING	NY	11358	543	35	44.85	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
HERNDON	VA	20170	526	26	45.03	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/15/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
PLANTATION	FL	33322	637	28	39.37	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
FRESNO	CA	93702	557	34.87	34.87	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	1	0	0	XXXXCC1CXXXX	MABS04-HE1	New Century Mortgage
BOLINGBROOK	IL	60490	562	20	42.41	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
BRIDGEWATER	MA	2324	537	31.59	31.59	Correspond	00/00/0000	Not A Sect	B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	2	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
GRANTS PASS	OR	97526	583	30	49.2	Correspond	00/00/0000	Not A Sect	A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
FORT LAUDERDALE	FL	33315	644	9	35.43	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICE1	17315	17315	9/1/2004	5/15/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
SAVANNAH	GA	31405	645	9	15.66	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	3	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
HOUSTON	TX	77074	580	43	52.84	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
FOLSOM	CA	95630	735	28	33.45	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
SPRING VALLEY	CA	91977	636	32	41.18	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
COMPTON	CA	90221	559	53	53.34	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
HOUSTON	TX	77043	509	23	28.72	Correspond	00/00/0000	Not A Sect	C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	1	0	XXXXCC1CXXXX	MABS04-HE1	New Century Mortgage
VIRGINIA BEACH	VA	23452	682	28	43.75	Correspond	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
FAIRFAX	VA	22033	673	35	41.51	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
MIAMI	FL	33186	563	25	38.59	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
EL PASO	TX	79925	563	17	38.77	Correspond	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
HOUSTON	TX	77016	523	29	33.39	Correspond	00/00/0000	Not A Sect	B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	1	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
CLOUTERVILLE	LA	71416	565	33	33.34	Correspond	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
SEATTLE	WA	98178	666	16	29.04	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
CHESTERFIELD	MO	63005	604	24	46.2	Wholesale	00/00/0000	Not A Sect	B	No	SERVICE1	17315	17315	9/1/2004	5/13/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
MONROE	NC	28110	530	22	44.37	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/13/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
LANCASTER AREA	CA	93535	710	34	45.03	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
OSWEGO	IL	60543	667	23	39.35	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
WEST LINN	OR	97068	633	26	30.08	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
WESTMINSTER	CA	92683	514	22	50.28	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
WOOD DALE	IL	60191	556	36	47.62	Correspond	00/00/0000	Not A Sect	A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
JACKSON	GA	30233	554	21	29.96	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
EUGENE	OR	97401	651	27	48.19	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
NILES	OH	44446	538	18	50.96	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICE1	17315	17315	9/1/2004	5/15/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
SANTA ANA	CA	92704	651	53	53.06	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
BROOKLYN	NY	11236	600	42	45.57	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	1	0	0	0	XXXXCCC1CXXXX	MABS04-HE1	New Century Mortgage
RIVERSIDE	CA	92505	710	26	35.09	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
AVON	CT	6001	537	27	42.32	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
WILLIAMSPORT	IN	47993	576	24.96	24.96	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICE1	17315	17315	9/1/2004	5/15/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage

LAS VEGAS	NV	89122	528	29	47.79	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ALBUQUERQUE	NM	87108	633	29	39.65	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HOUSTON	TX	77009	553	31.67	31.67	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	2	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CONKLIN	MI	49403	563	21	34.64	Retail	00/00/0000	Not A Sect A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ANAHEIM	CA	92801	586	48	49.59	Wholesale	00/00/0000	Not A Sect A+	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HOQUIAM	WA	98550	593	35	43.27	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PORTLAND	OR	97217	546	38	47.67	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DADE CITY	FL	33525	679	25	48.35	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
JUNEAU	WI	53039	500	45	55.72	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	6/1/2004	1	1	1	60	XXXXCC12XXXX	MABS04-HE1	New Century Mortgage
BONITA SPRINGS	FL	34135	716	12	46.9	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LEICESTER	MA	1524	640	29	41.93	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DAYVILLE	CT	6241	671	3	8.06	Retail	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	10/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PORT SAINT LUCIE	FL	34984	546	23	29.21	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ASHBURNHAM	MA	1430	676	38	45.01	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CAHOKIA	IL	62206	569	31	33.89	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
MILLBROOK	AL	36054	537	16.89	16.89	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SACRAMENTO	CA	95828	582	17	26.05	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MOUNT HOLLY	NJ	8060	671	10	16.99	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PROVIDENCE	RI	2905	549	47	47.36	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WASHINGTON	DC	20011	638	33	33.24	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
AUSTIN	TX	78747	604	21	49.76	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
GRAND RAPIDS	MI	49505	572	28	47.88	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	6/18/2004	5/18/2004	9/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LAS VEGAS	NV	89110	652	34.65	34.65	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
UXBRIDGE	MA	1569	601	20	26.78	Retail	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
GILROY	CA	95020	521	30	36.68	Wholesale	00/00/0000	Not A Sect AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
EVANSTON	IL	60202	646	31.72	31.72	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WINTER SPRINGS	FL	32708	504	38	54.64	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	6/1/2004	2	3	0	60	XXXXC112XXXX	MABS04-HE1	New Century Mortgage
WASHINGTON	DC	20002	534	22	35.66	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	2	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DOVER	DE	19904	536	23	36.32	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
OAKLAND	CA	94607	617	23	44.65	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
EAST ELMHURST	NY	11370	627	24	33.86	Wholesale	00/00/0000	Not A Sect AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
TULLYTOWN	PA	19007	622	13	36.7	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BROOKVILLE	MD	20833	508	45	54.45	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
APPLE VALLEY	CA	92308	697	21	29.02	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ST ALBANS	NY	11412	622	23	37.19	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WETHERSFIELD	CT	6109	739	20	42.7	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SEATTLE	WA	98122	774	19	40.04	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LAKE HAVASU CITY	AZ	86404	566	16	16.16	Wholesale	00/00/0000	Not A Sect C-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HAVERHILL	MA	1832	701	34	36.03	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CHICAGO	IL	60630	640	28	36.8	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
TAOS	NM	87571	590	25	25.67	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
KANSAS CITY	MO	64133	599	24	40.58	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
TUSTIN	CA	92780	578	24	29.54	Wholesale	00/00/0000	Not A Sect AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FAR ROCKAWAY	NY	11691	628	28	41.04	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SOUTH RICHMOND H	NY	11419	604	32.94	32.94	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
TERLTON	OK	74081	567	24	25.83	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LAS VEGAS	NV	89149	639	16	32.8	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	6/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LANCASTER	CA	93536	641	28	40.35	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
EAST LONGMEADOW	MA	1028	538	41	48.67	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	2	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ALTADENA	CA	91001	685	32	44.53	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FONTANA	CA	92336	579	32.89	32.89	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
LAREDO	TX	78046	577	39	39.26	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
EAST BOSTON	MA	2128	675	35	35.38	Retail	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BRADENTON	FL	34202	530	37	48.24	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ELKINS PARK	PA	19027	652	21	35.36	Retail	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FAIRVIEW	TN	37062	622	15	16.64	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BILOXI	MS	39530	581	33	33.1	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CHICAGO	IL	60639	695	39	39.53	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
STOWE	VT	5672	580	21	35.07	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HEMET	CA	92543	634	22	37.47	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CHICAGO	IL	60623	585	34	47.7	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DETROIT	MI	48234	563	18	48.69	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
POWAY	CA	92064	507	30	38.89	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN ANTONIO	TX	78227	577	26	38.07	Correspon	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ARLINGTON	TX	76018	558	27	47.01	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
OCEAN SPRINGS	MS	39564	544	27.72	27.72	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	4	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN FRANCISCO	CA	94124	532	44	45.65	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
NEW BRAUNFELS	TX	78132	691	16	41.66	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
COLTON	CA	92324	625	36	44.47	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WILMINGTON	MA	1887	652	40	45.19	Retail	00/00/0000	Not A Sect A+	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
COLUMBIA	SC	29223	645	20	21.22	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MIAMI	FL	33177	559	34	52.72	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	2	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
PROVIDENCE	RI	2905	545	28	41.4	Retail	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SO TOMS RIVER	NJ	8757	678	23	46.04	Retail	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
URBANA	IL	61802	605	24	40.7	Retail	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
VACAVILLE	CA	95687	664	33	43.72	Wholesale	00/00/0000	Not A Sect A+	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DETROIT	MI	48234	563	18	48.13	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ABIQUIU	NM	87510	542	39	39.39	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	1	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
FISHERTOWN	PA	15539	678	5	38.05	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	6/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
NAPLES	FL	34112	581	31	49.41	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ALBUQUERQUE	NM	87114	678	32	40.02	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SOMERS	NY	10587	547	32	40.43	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SOUTH PLAINFIELD	NJ	7080	631	31	43.8	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
OPA LOCKA	FL	33055	571	24	31.48	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LAWRENCE	MA	1841	722	39	42.49	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SALINAS	CA	93906	687	40	49.35	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CINCINNATI	OH	45209	645	21	41.42	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
GARRISON	NY	10524	651	25	36.89	Wholesale	00/00/0000	Not A Sect AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WATERBURY	CT	6706	655	17	34.94	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ATLANTA	GA	30315	646	23	37.78	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MAUREPAS	LA	70449	524	18	42.69	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
KENNEWICK	WA	99336	525	32	39.55	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
KING CITY	CA	93930	545	25	43.61	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FRESNO	CA	93703	568	17	43.36	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXC1CCXXXX	MABS04-HE1	New Century Mortgage

CLAYTON	CA	94517	748	30	30.71	Correspon	00/00/0000	Not A Sect	AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
CORONA	CA	92881	718	31	40.61	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
BROCKTON	MA	2301	577	48.64	48.64	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
PHILADELPHIA	PA	19124	587	8	49.3	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
MISSION	TX	78572	548	13	37.36	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
VIRGINIA BEACH	VA	23452	531	31	31.44	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
CHINO HILLS	CA	91709	648	40	43.95	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
DALTON	PA	18414	691	28	32.56	Retail	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
CONNERSVILLE	IN	47331	626	32	39.47	Correspon	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	4	0	0	0	XXXXCC1CXXXX	MABS04-HE1	New Century Mortgage
CHARLOTTE	NC	28227	595	28	32.62	Correspon	00/00/0000	Not A Sect	A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	2	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
FORT WORTH	TX	76108	504	14	27.79	Correspon	00/00/0000	Not A Sect	C	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
ROSEVILLE	CA	95678	544	25	31.56	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
PHILADELPHIA	PA	19136	629	33	45.75	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
HENDERSON	NV	89014	685	27	44.25	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
LAKE WORTH	FL	33463	596	33	37.45	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
MIAMI	FL	33018	744	22	44.91	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
VALLEJO	CA	94590	657	37	48.45	Wholesale	00/00/0000	Not A Sect	A-	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	3	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
ADA	OH	45810	539	22	24.71	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	4	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
EXETER	CA	93221	598	25	26.71	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
EUCLID	OH	44132	605	12	46.07	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
KLAMATH FALLS	OR	97603	597	22	43.93	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	6/1/2004	1	1	0	60	XXXXCC12XXXX	MABS04-HE1	New Century Mortgage
BRYANT	AR	72022	656	23	40.29	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
EAST ALTON	IL	62024	574	23	42.24	Wholesale	00/00/0000	Not A Sect	C	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
WILMINGTON	DE	19802	641	4	31.82	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
CHICAGO	IL	60643	593	34.91	34.91	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	3	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN JOSE	CA	95121	714	41	49.82	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
FONTANA	CA	92336	641	19	19.55	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
HOWELL	NJ	7731	652	22	40.4	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
PHILADELPHIA	PA	19128	642	25	49.1	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
FALL RIVER	MA	2724	656	25	26.25	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
MADISON	WI	53704	674	32	49.07	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
BOURBON	MO	65441	529	35	39.89	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
DRACUT	MA	1826	618	32	32.24	Correspon	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
LUTZ	FL	33549	621	34	39.99	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
FORT MYERS BEACH	FL	33931	502	35	35.48	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
WEST ROXBURY	MA	2131	651	23	30.24	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
FAIRFAX	VA	22032	520	45.8	45.8	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
BRIDGEPORT	CT	6606	525	44	49.93	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	3	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
INDIANAPOLIS	IN	46220	673	32	49.86	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
GANSEVOORT	NY	12831	556	18	41.34	Retail	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
WILMINGTON	DE	19805	681	13	43.25	Retail	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
TALLAHASSEE	FL	32311	607	29	49.41	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
MACON	GA	31217	539	25	34.66	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
SAINT ANNE	IL	60964	561	19	19	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
FREMONT	IN	46737	606	30.88	30.88	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
DEERFIELD BEACH	FL	33441	699	24	24.29	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
DANBURY	CT	6811	684	19.96	19.96	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
LAKE HAVASU CITY	AZ	86404	674	21	48.65	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
VICTORVILLE	CA	92392	535	27	37.18	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	6/1/2004	6	1	0	60	XXXXCC112XXXX	MABS04-HE1	New Century Mortgage
AUBURN	WA	98001	564	45.96	45.95	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	1	0	0	0	XXXX1CCCCXXXX	MABS04-HE1	New Century Mortgage
TACOMA	WA	98408	721	27	37.33	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
MIAMI	FL	33133	607	27	48.72	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
SIMI VALLEY	CA	93063	708	23.54	23.54	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
NAPLES	FL	34117	566	31	51.97	Correspon	00/00/0000	Not A Sect	B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
CYPRESS	TX	77429	609	19	32.38	Correspon	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
RADCLIFF	KY	40160	695	16	30.82	Correspon	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
SACRAMENTO	CA	95842	541	23	37.38	Correspon	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
DECATUR	GA	30032	567	21	35.25	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
SCHAUMBURG	IL	60193	587	21	45.66	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
MESA	AZ	85204	505	26	35.9	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	1	0	0	XXXXCC1CXXXX	MABS04-HE1	New Century Mortgage
TWO HARBORS	MN	55616	502	41	43.4	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
LAWRENCE	MA	1841	706	39	46.61	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
JERSEY CITY	NJ	7306	509	33	48.31	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
TOMS RIVER	NJ	8757	684	41	41.1	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
BOCA RATON	FL	33433	524	21	27.03	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
VALLEJO	CA	94591	677	42	42.95	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
LAS VEGAS	NV	89110	670	27	43.58	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
ORLANDO	FL	32809	536	24	49.09	Correspon	00/00/0000	Not A Sect	C	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	2	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
JOHNSTON	RI	2919	668	35	39.71	Retail	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
COVENTRY	RI	2816	585	40	44.84	Retail	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCC1CXXXX	MABS04-HE1	New Century Mortgage
KOKOMO	IN	46902	545	29	38.3	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
LITTLEROCK AREA	CA	93543	517	27	39.14	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
AUSTIN	TX	78749	682	18	42.8	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
FORT LAUDERDALE	FL	33317	525	35	47.6	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
OLD ORCHARD BEAC	ME	4064	629	13	40.06	Retail	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
GAITHERSBURG	MD	20879	582	25	32.38	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
NEWPORT NEWS	VA	23608	626	15	39.87	Wholesale	00/00/0000	Not A Sect	C	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	1	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
PHOENIX	AZ	85022	618	29	49.68	Wholesale	00/00/0000	Not A Sect	A+	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
GOSNELL	AR	72315	576	21.64	21.64	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
REDWOOD	CA	94063	730	41	41.96	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
STEVENSON RANCH	CA	91381	717	32	35.98	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
LACONIA	NH	3246	633	7	14.46	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
WILLINGBORO	NJ	8046	558	47	49.06	Retail	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
HONOLULU	HI	96822	707	18	37.13	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
WILLITS	CA	95490	551	16	25.09	Correspon	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
WILMINGTON AREA	CA	90744	635	25	44.16	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
PASADENA	CA	91103	603	23	40.34	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	2	0	0	30	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN JACINTO	CA	92583	621	25	45.02	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	3	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
MOUNT PLEASANT	SC	29464	555	8	13.08	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
LACEY	WA	98513	674	21	37.49	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
ENNIS	MT	59729	802	40	47	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
BATON ROUGE	LA	70806	726	25	41.66	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
OKLAHOMA CITY	OK	73179	672	22	42.33	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	90003	634	38	39.29	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	10/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage

LAS VEGAS	NV	89121	645	21	42.81	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BRONX	NY	10468	659	33	46.67	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN GABRIEL	CA	91776	576	38	46.28	Wholesale	00/00/0000	Not A Sect AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCC1CXXXX	MABS04-HE1	New Century Mortgage
CLEAR LAKE	MN	55319	577	30	30.44	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN BERNARDINO	CA	92411	729	20	42.17	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DERRY	NH	3038	662	26	38.65	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LEEDS	AL	35094	559	27	48.23	Wholesale	00/00/0000	Not A Sect AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	90037	714	30	30.37	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FOREST GROVE	OR	97116	660	28	47.67	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SACO	ME	4072	525	25	26.06	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MADERA	CA	93638	607	13	16.95	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN ANTONIO	TX	78266	665	28	43.96	Wholesale	00/00/0000	Not A Sect AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FEDERAL WAY	WA	98023	619	46	47.46	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
YORK	PA	17404	586	22	49.08	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
COLTON	CA	92324	655	27	34.13	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LAUDERDALE LAKES	FL	33313	676	8	48.58	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MORENO VALLEY	CA	92557	579	20	46.56	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
VILLA PARK	IL	60181	645	13	15.89	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
POMPANO BEACH	FL	33064	695	38	38.03	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	2	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PORTLAND	OR	97215	581	33	43.67	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN BERNARDINO	CA	92404	727	23	39.62	Correspond	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CARVER	MA	2330	619	25	49.65	Retail	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MIAMI	FL	33145	641	11	49.39	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
COCONUT CREEK	FL	33073	595	35	51.97	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LAWRENCE	MA	1841	643	37	37.38	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
OZONE PARK	NY	11417	600	37	47.79	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PLAINFIELD	IL	60544	569	24	46.38	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LANCASTER	CA	93535	508	24	46.29	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SPRING	TX	77388	520	20	31.48	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SPRINGFIELD GARD	NY	11413	551	34	45.27	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LEBANON	ME	4027	624	40.61	40.91	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MOCKSVILLE	NC	27028	620	15	40.97	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
GREENWOOD	SC	29649	692	25	46.75	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
NAMPA	ID	83686	564	46	47.99	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LAKEWOOD	CO	80227	582	45	46.22	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
TAMARAC	FL	33321	586	24	30.76	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LONG BEACH	CA	90807	655	44	50.11	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ORLANDO	FL	32818	662	34	47.9	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SANFORD	FL	32771	567	20.51	20.51	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SUPERIOR	WI	54880	547	24	24.23	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SACO	ME	4072	638	26	32.19	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	10/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MUNDELEIN	IL	60060	706	49	49.19	Correspond	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PLAINFIELD	NJ	7060	595	19	37.26	Retail	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DADE CITY	FL	33523	613	31	40.88	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
MCMINNVILLE	OR	97128	553	28	40.4	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/19/2004	5/19/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DALLAS	TX	75227	529	7	17.68	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	5/19/2004	5/19/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PHILADELPHIA	PA	19120	554	15	23.7	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
NORTH PROVIDENC	RI	2911	724	27	27.2	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MORENO VALLEY	CA	92553	738	30	41.64	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HOUSTON	TX	77084	619	21	38.28	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CHICAGO	IL	60639	625	44	45.52	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LAWRENCEVILLE	GA	30044	639	27	38.84	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
STOCKTON	CA	95206	550	33.91	33.91	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RICHMOND	VA	23227	693	25	44.92	Retail	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MORGAN HILL	CA	95037	621	27	31.25	Wholesale	00/00/0000	Not A Sect AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WAPPINGERS FALLS	NY	12590	648	32	48.76	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MONTCLAIR	CA	91763	682	32	32.11	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SOUTH BRUNSWICK	NJ	8810	594	31	45.8	Wholesale	00/00/0000	Not A Sect AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BALTIMORE	MD	21221	631	36	36.25	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	11/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
COLORADO SPRING	CO	80918	659	33	42.01	Wholesale	00/00/0000	Not A Sect AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SEABROOK	NH	3874	607	10	43.54	Wholesale	00/00/0000	Not A Sect AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WORCESTOR	MA	1603	602	18	27.13	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BLOOMINGTON	CA	92316	504	39	47.28	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	2	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
SPRINGFIELD GARD	NY	11413	580	31	49.08	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LEMOORE	CA	93245	591	30	35.38	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MIAMI	FL	33125	581	42	49.19	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
GARDEN GROVE	CA	92843	707	22	46.6	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BRIDGEVIEW	IL	60455	578	38	42.18	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CICERO	IL	60804	572	36	45.38	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FRESNO	CA	93706	625	21	43.33	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ELMSFORD	NY	10523	536	52	52.03	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
TALLAHASSEE	FL	32303	583	25	39.69	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BRONX	NY	10469	574	42	45.22	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HIALEAH	FL	33012	722	32.92	32.92	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DAVISON	MI	48423	580	32	33.25	Wholesale	00/00/0000	Not A Sect AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
EAST ELMHURST	NY	11369	644	21	25.72	Retail	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PALMDALE	CA	93550	634	49.9	49.9	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	5/19/2004	5/19/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
STAFFORD	VA	22556	546	38	49.28	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
TALLAHASSEE	FL	32311	637	27	48.58	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SKOKIE	IL	60077	691	46	49.52	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
NASHPORT	OH	43830	565	29	47.73	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	4	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LEVITTOWN	NY	11758	614	42	48.84	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
SAN BERNARDINO	CA	92407	619	29	40.5	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CITY OF LOS ANGEL	CA	90039	659	28	47.95	Wholesale	00/00/0000	Not A Sect AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN BERNARDINO	CA	92262	766	32	43.9	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN GABRIEL	CA	91775	738	32	48.71	Wholesale	00/00/0000	Not A Sect AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PALMDALE	CA	93551	708	38	50.65	Wholesale	00/00/0000	Not A Sect AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	10/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MEMPHIS	TN	38119	738	27	37	Wholesale	00/00/0000	Not A Sect AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
VICTORVILLE	CA	92392	564	28	45.12	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LAKE WORTH	FL	33462	540	22	44.75	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MORENO VALLEY	CA	92555	549	28	32.73	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
THOUSAND OAKS	CA	91320	640	49.99	49.99	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/19/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MODESTO	CA	95358	662	17	22.67	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
OPA LOCKA	FL	33054	666	23	30.57	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/19/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage

WEST SACRAMENTO	CA	95605	527	27	35.43	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	3	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
SAINT PAUL	MN	55106	731	16	16.78	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
ANTELOPE	CA	95843	739	37	48.7	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
COVINA	CA	91722	617	39	47.62	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
EDWARDSVILLE	IL	62025	731	42	49	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
WHITTIER	CA	90601	706	39	42.64	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
LEAVENWORTH	KS	66048	805	12	20.51	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
LK HOPATCONG	NJ	7849	553	32	39.47	Correspon	00/00/0000	Not A Sect A+	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
LONDONDERRY	NH	3053	575	25	25.16	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	4	0	0	0	XXXXCC1CXXXX	MABS04-HE1	New Century Mortgage
ANGELUS OAKS	CA	92305	561	24	40.38	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
CARMICHAEL	CA	95608	775	39	45.65	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
PALMDALE	CA	93550	743	41	49.17	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN JOSE	CA	95127	565	31	40.58	Wholesale	00/00/0000	Not A Sect AA	No	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
RIALTO	CA	92376	542	30	30.41	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	1	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
HONOLULU	HI	96814	791	46	46.57	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
LAWRENCE	MA	1841	598	40	40.75	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
GARLAND	TX	75044	601	23	29.03	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
TACOMA	WA	98408	605	27	49.27	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
FAIRVIEW	OR	97024	595	33	45.57	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
MELROSE PARK	IL	60160	543	46	48.79	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
ORLANDO	FL	32811	512	44	44.23	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	2	2	0	30	XXXXC1C1XXXX	MABS04-HE1	New Century Mortgage
CAMBRIA HEIGHTS	NY	11411	603	42	49.04	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
KIRKLAND	WA	98033	697	23	28.82	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
RANCHO SANTA MA	CA	92688	559	36	47.89	Wholesale	00/00/0000	Not A Sect AA	No	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
SANBORN	NY	14132	512	26	31.72	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	6/1/2004	5	1	0	60	XXXXC112XXXX	MABS04-HE1	New Century Mortgage
ANAHEIM	CA	92801	520	49	49.13	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	1	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
MIRAMAR	FL	33027	552	41	43.72	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
BURBANK	CA	91506	640	30	30.51	Wholesale	00/00/0000	Not A Sect AA	No	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
HUNTINGTON PARK	CA	90255	683	26	46.9	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
WHITTIER	CA	90605	617	44	44.36	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
VENTURA	CA	93001	532	25	32.56	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
STAFFORD	VA	22554	550	38	49.42	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
AURORA	IL	60505	615	33	36.85	Retail	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	90032	550	22	29.05	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
HAWTHORNE	CA	90250	605	35	36.36	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
LANCASTER	CA	93536	527	39	48.01	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN BERNARDINO	CA	92407	655	22	42.35	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
TARZANA AREA	CA	91536	699	41	47.1	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
HOLLYWOOD	FL	33021	636	16	25.59	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	90044	699	29	42.65	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
N CHARLESTON	SC	29405	560	33	41.15	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXC1CCXXXX	MABS04-HE1	New Century Mortgage
SAN ANTONIO	TX	78209	620	30	49.38	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
NAPLES	FL	34112	564	28	30.28	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
DORCHESTER	MA	2124	678	32	37.52	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
POUGHKEEPSIE	NY	12601	540	27	32.88	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	2	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
SANTA CLARITA	CA	91351	736	31	44.34	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
BROCKTON	MA	2302	535	25	47.26	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
CORPUS CHRISTI	TX	78415	602	23	45.75	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
NILES	OH	44446	533	19	28.52	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	3	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
PHOENIX	AZ	85029	619	32	50	Correspon	00/00/0000	Not A Sect A-	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
ELIZABETH CITY	NC	27909	606	20	30.32	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
BLOOMFIELD	CT	6002	593	32	41.03	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
CORONA	CA	92882	687	35	43.94	Wholesale	00/00/0000	Not A Sect AA	No	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
SACRAMENTO	CA	95823	724	46	48.78	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
DALLAS	TX	75241	643	18	34.82	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
DU QUOIN	IL	62832	720	16	39.33	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
PASO ROBLES	CA	93446	746	25	40.79	Wholesale	00/00/0000	Not A Sect AA	No	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
AUSTIN	TX	78745	639	31	41.14	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
LA PUENTE AREA	CA	91744	664	12	15.8	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
SHELBY TOWNSHIP	MI	48316	647	35	49.35	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
PHILADELPHIA	PA	19151	587	9	49.97	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
SAN DIMAS	CA	91773	525	48	49.67	Wholesale	00/00/0000	Not A Sect AA	No	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
SCHERTZ	TX	78154	572	14	14.41	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	2	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
ESCONDIDO	CA	92026	629	36	48.65	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	2	0	0	XXXXCC1CXXXX	MABS04-HE1	New Century Mortgage
CITY OF LOS ANGEL	CA	90016	708	34	41.33	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
NAPLES	FL	34112	515	30	35.8	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
WINDHAM	ME	4062	505	42	57.22	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	1	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
LONG BEACH	CA	90813	647	32	44.92	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
HAYWARD	CA	94545	593	18	36.4	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
WEST COVINA	CA	91791	563	20	39.37	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	1	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
LANCASTER	CA	93535	640	39	42.8	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
STATEN ISLAND	NY	10307	595	14	18.69	Retail	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
OZONE PARK	NY	11417	600	24.75	24.75	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	1	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
CARROLLTON	TX	75007	510	17	29.24	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	90044	654	40	43.7	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
LAKE WORTH	FL	33463	586	38	39.67	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
FORT LAUDERDALE	FL	33312	505	13	35.83	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
ONTARIO	CA	91764	742	45	45.05	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
LAS VEGAS	NV	89156	554	41	49.38	Correspon	00/00/0000	Not A Sect A-	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
NORTH LITTLE ROC	AR	72116	556	14	25.46	Retail	00/00/0000	Not A Sect A-	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
RICHARDSON	TX	75082	647	15.93	15.93	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
AUSTIN	MN	55912	518	14	40.33	Correspon	00/00/0000	Not A Sect A-	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
BOLINGBROOK	IL	60440	649	32	38.03	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
CARSON	CA	90745	629	38	45.49	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
PASADENA	TX	77506	627	22	25.74	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
AURORA	CO	80011	698	27	35.97	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
COUNCIL	ID	83612	595	19	47.11	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
STOCKTON	CA	95207	703	36	40.03	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
CORONA	CA	92883	642	28	43.21	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
TAMARAC	FL	33321	577	42	46.34	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
LOMPOC	CA	93436	702	20	29.94	Wholesale	00/00/0000	Not A Sect AA	No	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
MIDVALE	UT	84047	520	15	48.64	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
WHITTIER AREA	CA	90604	584	39	49.69	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage
BAKERSFIELD	CA	93312	663	34	43.99	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICER	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCCXXXX	MABS04-HE1	New Century Mortgage

NORTH ATTLEBORO	MA	2760	557	29	38.37	Retail	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WEST PALM BEACH	FL	33412	553	39	42.4	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DIAMONDHEAD	MS	39525	672	23	49.89	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
VIRGINIA BEACH	VA	23454	502	21	21.45	Retail	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
AURORA	IL	60505	558	32	32.1	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
IRVING	TX	75060	617	19	35.12	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	90007	614	31	31.16	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MAPLE VALLEY	WA	98038	679	45	48.95	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MODESTO	CA	95354	737	43	43.61	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
STOCKTON	CA	95207	703	36	40.03	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
VICTORVILLE	CA	92394	626	21	40.07	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	2	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	90044	504	33	50.62	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
VALLEJO	CA	94590	674	25	35.65	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
REDLANDS	CA	92373	697	29	30.53	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
STANWOOD	WA	98292	639	36	46.66	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DOVER	DE	19904	559	32	44.27	Retail	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SIMI VALLEY	CA	93063	556	24	48.78	Wholesale	00/00/0000	Not A Sect A+	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PORT HUENEME	CA	93041	611	40	45.44	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ST CHARLES	MO	63304	553	25	28.18	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
XENIA	OH	45385	601	23	35.2	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RIDGEWOOD	NJ	7450	778	23	24.43	Correspon	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	11/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
NORFOLK	VA	23517	546	33	38.97	Correspon	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	3	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ELIZABETH CITY	NC	27909	603	28	48.68	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
POYNETTE	WI	53955	697	27	50	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	6/1/2004	1	1	0	60	XXXXCC12XXXX	MABS04-HE1	New Century Mortgage
SAN DIEGO	CA	92126	781	37	46.82	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FINKSBURG	MD	21048	583	23	42.87	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CANYONVILLE	OR	97417	631	17	29.37	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FORD CITY	PA	16226	596	29	33.28	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WASHINGTON	DC	20020	607	24	48.27	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
READING	PA	19604	623	26	44.21	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DENVER	CO	80216	659	34	48.78	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PETERSBURG	VA	23803	525	11	22.2	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
NEW ORLEANS	LA	70128	601	42.51	42.51	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
TEANECK	NJ	7666	657	28	35.95	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WHITESVILLE	KY	42378	570	15	25.85	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	3	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PEMBROKE PINES	FL	33025	725	28	48.02	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
JASPER	GA	30143	612	46	46.35	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LEESBURG	FL	34788	634	26	38.09	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
OPA LOCKA	FL	33054	566	38.98	38.98	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCC1CXXXX	MABS04-HE1	New Century Mortgage
RINGGOLD	LA	71068	502	34	50.13	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/15/2004	5/18/2004	9/1/2004	4	0	0	0	XXXXCC1CXXXX	MABS04-HE1	New Century Mortgage
MURRIETA	CA	92562	567	17	28.54	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
INDIANAPOLIS	IN	46222	538	23	23.24	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	4	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAINT LOUIS	MO	63125	537	30	35.18	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
COCONUT CREEK	FL	33063	617	24	26.35	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BRENTWOOD	NY	11717	673	40.62	40.62	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WORTON	MD	21678	564	45	46.09	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CATHEDRAL CITY	CA	92234	758	30	39.96	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PITTSFIELD	MA	1201	714	18	35.08	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PALMDALE	CA	93551	600	23	27.17	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SONORA	CA	95370	511	54.88	54.88	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BURLESON	TX	76028	739	11	38.99	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
YUCCA VALLEY	CA	92284	587	18	19.18	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ARLINGTON	TX	76016	632	9	26.93	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
UPPER DUBLIN TWF	PA	19002	514	29	33.81	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HOUSTON	TX	77045	564	31	47.45	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HUNTSVILLE	AL	35810	668	12	46.04	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ORLANDO	FL	32824	543	32	49.86	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
AURORA	IL	60505	517	35	35.43	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RIVERDALE	IL	60827	695	12	31.8	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RICHMOND HILL	NY	11418	635	27	44.09	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
NEW HAVEN	CT	6515	657	16	19.51	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PALMDALE	CA	93550	586	42	44.35	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	91331	677	18	23.89	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MEMPHIS	TN	38109	505	17	17.37	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
MODESTO	CA	95351	636	45	47.79	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CLEVELAND	OH	44109	599	32	32.23	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DETROIT	MI	48219	578	16	22.32	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PLANT CITY	FL	33567	723	28	49.46	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MEADOW VISTA	CA	95722	554	16	16.49	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SANDWICH	MA	2563	582	18	26.26	Correspon	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SOUTHBOROUGH	MA	1772	673	34	40.3	Correspon	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN BRUNO	CA	94066	517	35	42.34	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DELAWARE	OH	43015	656	23	39.85	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
COLUMBUS	OH	43205	556	27	42.84	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
EDMOND	OK	73003	616	24	52.01	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LAKESIDE AREA	CA	92040	638	32	44.53	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	2	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
HENDERSONVILLE	TN	37075	713	30	40.63	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LANCASTER	PA	17603	671	24	32.95	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HIALEAH	FL	33012	577	35	35.8	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MIDDLEBURG	FL	32068	567	25	25.35	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	1	0	0	XXXXCC1CXXXX	MABS04-HE1	New Century Mortgage
CARROLLTON	TX	75007	612	25	47.75	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WEST MELBOURNE	FL	32904	523	17	45.89	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PALMDALE	CA	93551	672	31	45.49	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
CITY OF GLENDALE	CA	91201	646	40	49.7	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MAPLE PLAIN	MN	55359	510	21	25.54	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	6/1/2004	1	3	0	60	XXXXCC12XXXX	MABS04-HE1	New Century Mortgage
PALMDALE	CA	93550	664	28.95	28.95	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PITCAIRN	PA	15140	670	20	44.44	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PATERSON	NJ	7514	617	38	47.32	Retail	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
JAMUL	CA	91935	576	36	36.12	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	4	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
VISALIA	CA	93292	526	44	44.6	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/19/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WORCESTER	MA	1604	618	19	42.15	Retail	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HAMDEN	CT	6517	626	21	44.74	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SILVER SPRING	MD	20904	531	27	54.93	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HOUSTON	TX	77083	609	27	49.68	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	4	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage

HAYWARD	CA	94544	660	31	43.98	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	90041	669	37	47.8	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
SILVER SPRING	MD	20904	631	35	43.01	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
COOPERSBURG	PA	18036	656	14.77	14.77	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
EAST ELMHURST	NY	11369	582	29	40.71	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	6/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
MIAMI	FL	33157	645	38	48.75	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
ROCKY RIVER	OH	44116	697	24	25.2	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	10/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
FRESNO	CA	93703	677	22	41.72	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
POMONA	CA	91766	727	27	33.34	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
BALTIMORE	MD	21217	613	23	37.31	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
BROOKLYN	NY	11216	530	46	47.08	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
WATERLOO	IA	50701	509	45	54.53	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
CHICO	CA	95973	705	40	42.51	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
ENGLEWOOD	CO	80111	657	31	43.86	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
ATWATER	CA	95301	530	38.73	38.73	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	6/1/2004	1	1	0	60	XXXXCC12XXXX	MABS04-HE1	New Century Mortgage
WANTAGH	NY	11793	569	33	50.59	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
ORLANDO	FL	32808	506	31	41.35	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
RIO LINDA	CA	95673	705	33	39.93	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
CHICO	CA	95928	707	25	27.61	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
MORENO VALLEY	CA	92557	503	34	45.97	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
HUNTINGTON	IN	46750	527	27	48.31	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
EAST BETHEL	MN	55011	529	21	38.45	Wholesale	00/00/0000	Not A Sect A-	No	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
WICHITA	KS	67217	578	21	22.42	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
PALMDALE	CA	93552	509	28	45.38	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
PEORIA	IL	61614	678	22	43.07	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
LANSDALE	PA	19446	530	22	39.8	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
OMAHA	NE	68134	573	25	49.25	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
SEASIDE	CA	93955	759	31	37.78	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
MODESTO	CA	95358	599	31	41.75	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
FRIDAY HARBOR	WA	98250	520	21	33.29	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
BRIGHTON	CO	80603	560	36	41.4	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	3	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
VANCOUVER	WA	98682	659	22	38.89	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
DETROIT	MI	48228	721	17	40.37	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
PALMDALE	CA	93551	568	30	47.29	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
SAN ANSELMO	CA	94089	520	47.68	47.68	Wholesale	00/00/0000	Not A Sect A+	No	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
SANTA ROSA	CA	95401	571	35	47.19	Wholesale	00/00/0000	Not A Sect A+	No	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
FEDERAL WAY	WA	98023	605	30	41.96	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
GARDEN GROVE	CA	92840	604	29	43.97	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
SUN VALLEY AREA	CA	91352	639	34	48.8	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	90044	674	25	27.14	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
NORMAN	OK	73071	582	13	28.03	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	3	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
INDEPENDENCE	MO	64052	634	28	28.22	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
LIMA	OH	45805	604	49	49.69	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
RIGBY	ID	83442	586	20	38.87	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
GLENN ALLEN	VA	23059	619	23	23.1	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
BUSHKILL	PA	18324	604	19	49.95	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
CHEYENNE	WY	82007	506	27	27.79	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	7	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
AVON	CT	6001	588	42.8	42.8	Correspon	00/00/0000	Not A Sect A-	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
STOCKTON	CA	95207	651	38	38.98	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
GERMANTOWN	MD	20876	556	32	49.25	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
UPPER MARLBORO	MD	20772	548	33	34.99	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
DULUTH	GA	30096	651	20	47.13	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
LAS VEGAS	NV	89107	562	26	46.24	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
LAS VEGAS	NV	89109	558	28.95	28.95	Correspon	00/00/0000	Not A Sect A-	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
DELRAY BEACH	FL	33445	501	35	35.85	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	6/1/2004	2	6	0	60	XXXXC112XXXX	MABS04-HE1	New Century Mortgage
STAFFORD	VA	22554	564	16	33.5	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
ONTARIO	CA	91764	619	29	49.49	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
SEATTLE	WA	98146	689	10	29.42	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
WEST COVINA	CA	91791	617	25	25.75	Correspon	00/00/0000	Not A Sect C	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
ANTIOCH	TN	37013	569	21	45.64	Correspon	00/00/0000	Not A Sect A-	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
VALPARAISO	IN	46383	614	35	42.56	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
LAKE STEVENS	WA	98258	632	38	45.2	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
LANCASTER	CA	93536	729	23	41.84	Correspon	00/00/0000	Not A Sect A+	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
EDGEWOOD	MD	21040	569	20	30.14	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	4	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
HOMESTEAD	FL	33033	522	38.67	38.67	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
BROOKLYN	NY	11207	615	39	39.35	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
WAXAHACHIE	TX	75165	602	22	28.51	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
FONTANA	CA	92336	530	26	45.78	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
MOXEE	WA	98936	630	34	47.27	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	2	0	0	30	XXXXCC11XXXX	MABS04-HE1	New Century Mortgage
BENBROOK	TX	76126	560	39	39.38	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	6/1/2004	2	1	0	60	XXXXCC12XXXX	MABS04-HE1	New Century Mortgage
KNOXVILLE	TN	37922	629	36	48.3	Correspon	00/00/0000	Not A Sect A-	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
CAPITOL HEIGHTS	MD	20743	582	34	48.59	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
STUDIO CITY AREA	CA	91602	695	27	36.81	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
SILVER SPRING	MD	20902	639	20	38.65	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
MARTINEZ	CA	94453	724	31	43.51	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
PEMBROKE PINES	FL	33029	649	29	47.55	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
WAYNE	NJ	7470	791	30.97	30.97	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
SAN DIEGO	CA	92154	551	38	38.2	Correspon	00/00/0000	Not A Sect A+	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
ANAHEIM	CA	92805	717	35	43.71	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE(	17315	17315	9/1/2004	5/18/2004	6/16/2004	9/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
BIGGS	CA	95917	525	12.99	12.99	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
TUCSON	AZ	85745	547	17	32.27	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
CARSON	CA	90745	637	39	39.17	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
LOWELL	MA	1850	764	30	31.73	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
SANTA ANA	CA	92707	699	31	48.37	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
WINDSOR	CA	95492	544	51	51.41	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
SAINT PAUL	MN	55106	682	37	49.79	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
KENT	WA	98030	668	27	32.62	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
SALT LAKE CITY	UT	84104	655	31	41.1	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
LAKELAND	FL	33813	661	25	35.92	Retail	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
SACRAMENTO	CA	95835	739	30	30.62	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
LAWRENCE	MA	1841	730	29	45.59	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
HONOLULU	HI	96815	538	49.68	49.68	Correspon	00/00/0000	Not A Sect B	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	1	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
FRESNO	CA	93703	612	34	37.79	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage
SEBASTIAN	FL	32958	557	28	36.08	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE(	17315	17315	9/1/2004	5/18/2004	5/15/2004	8/1/2004	0	0	0	0	XXXXCCCCJXXXX	MABS04-HE1	New Century Mortgage

CRETE	IL	60417	592	41	44.06	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CERES	CA	95307	655	36	43.85	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RIO LINDA	CA	95673	607	53	54.45	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
KATY	TX	77494	660	17	42.47	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
GRASS VALLEY	CA	95945	581	28	28.2	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HOT SPRINGS	AR	71913	629	24	28.21	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HUNTINGBURG	IN	47542	603	31	48.38	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	6/1/2004	1	1	0	60	XXXXCC12XXXX	MABS04-HE1	New Century Mortgage
SAN PEDRO	CA	90731	597	23	46.27	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FEDERAL WAY	WA	98023	638	31	36.58	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RENO	NV	89523	544	24	34.21	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
POINT BLANK	TX	77364	539	26	54.46	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
TULSA	OK	74132	595	25	25.26	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN DIEGO	CA	92113	641	53	53.37	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HEMET	CA	92544	569	23	42.34	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
EULESS	TX	76040	650	17	34.69	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WEST COVINA	CA	91790	592	25	43.63	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
REDDING	CA	96003	632	8	12.37	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PORTERDALE	GA	30070	547	21	30.02	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	2	0	0	30	XXXXCC1XXXX	MABS04-HE1	New Century Mortgage
VISALIA	CA	93277	533	28	36.94	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
EVANSTON	IL	60202	530	39	42.72	Correspon	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ALTURAS	CA	96101	511	24	25.2	Correspon	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	6/18/2004	5/18/2004	7/1/2004	4	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
NORTHGLENN	CO	80233	534	23	27.84	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BAKERSFIELD	CA	93304	534	15	19.5	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
STOCKTON	CA	95205	659	29	48.13	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PORTLAND	OR	97214	633	20	23.72	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BALTIMORE	MD	21236	531	18	30.25	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PINOLE	CA	94564	532	38	44.59	Wholesale	00/00/0000	Not A Sect A+	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RENO	NV	89506	695	25	44.84	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LEXINGTON	KY	40503	524	22	27.51	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FORT WORTH	TX	76137	595	25	29.68	Correspon	00/00/0000	Not A Sect C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	4	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BOISE	ID	83709	616	17	38.34	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
COUNCIL BLUFFS	IA	51501	669	26	33.1	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MURFREESBORO	TN	37127	656	16	22.42	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WATERFORD	MI	48329	500	34	52.57	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	4	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
FORT WASHINGTON	MD	20744	553	27	43.7	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MODESTO	CA	95355	570	12	27.88	Correspon	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WAIPAHU	HI	96797	620	26	49.56	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LANCASTER	CA	93536	636	26	38.42	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
EUGENE	OR	97401	769	24	33.95	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FREEPORT	NY	11520	712	31	48.89	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ELK GROVE	CA	95758	701	45	46.75	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXC1CCXXXX	MABS04-HE1	New Century Mortgage
NORWALK	CA	90650	535	29	43.21	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PLACITAS	NM	87043	600	6	6.4	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RIVERSIDE	CA	92509	617	32	40.37	Wholesale	00/00/0000	Not A Sect C-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	2	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DANA POINT	CA	92629	767	9	39.63	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HUGHESVILLE	MD	20637	526	37	48.41	Correspon	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
NORTH LAUDERDALE	FL	33068	616	21	35.34	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
VERDEN	OK	73092	592	27	47.61	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ST. LOUIS	MO	63122	659	21	46.67	Correspon	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ATTLEBORO	MA	2703	604	28	33.58	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CHARLTON	MA	1507	573	27	38.18	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PHOENIX	AZ	85043	668	27	45.21	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CALABASAS	CA	91301	578	37	43.48	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MIAMI	FL	33186	639	37	49.73	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BRENTWOOD	NY	11717	571	35	41.96	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
COLUMBUS	OH	43232	637	17	38.81	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	90065	749	24	33.64	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SANDY	OR	97055	668	29	43.7	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PORT ORANGE	FL	32129	579	14	37.94	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DALLAS	TX	75248	510	33	48.4	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	3	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WINTON	CA	95388	690	53.7	53.7	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
JOSHUA TREE	CA	92252	513	19	39.22	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	5	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SANTA ROSA	CA	95401	752	39	54.81	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
OXON	CA	95620	536	35	35.44	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BELMONT	NC	28012	621	13	25.57	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SOCIAL CIRCLE	GA	30025	756	10	23.12	Retail	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ATLANTA	GA	30318	558	25	44.96	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	1	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SOCIAL CIRCLE	GA	30025	756	10	22.95	Retail	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SOCIAL CIRCLE	GA	30025	756	10	23.16	Retail	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SOCIAL CIRCLE	GA	30025	756	10	23.12	Retail	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PALMDALE	CA	93551	731	36	41.67	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WATERFORD	PA	16441	580	27	33.43	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MIRAMAR	FL	33027	620	31	48.51	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LA VERNE	CA	91750	662	46	54.62	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LAS VEGAS	NV	89141	622	33	49.33	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN DIEGO	CA	92114	552	38	44.63	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FEDERAL WAY	WA	98023	668	31	49.8	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CHINO	CA	91710	660	19	44.47	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FORT LAUDERDALE	FL	33317	601	37	37.8	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CENTRAL ISLIP	NY	11722	594	11	19.65	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
POMONA	CA	91767	705	25	47.54	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MODESTO	CA	95355	789	39	41.94	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MEDFORD	OR	97501	664	46	47.01	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	10/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN FRANCISCO	CA	94132	730	41	43.39	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
COLUMBUS	OH	43231	621	11	26.88	Correspon	00/00/0000	Not A Sect B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ANTIOCH	CA	94509	743	37	42.82	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CITY OF LOS ANGEL	CA	91343	555	21	31.63	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CORONA	CA	92879	553	31	40.18	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LOUISVILLE	KY	40220	648	13	30.76	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CENTRAL POINT	OR	97502	564	31	44.84	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PORTERVILLE	CA	93257	621	28	47.41	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LE GRAND	CA	95333	701	26	28.23	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LAKEWOOD	CA	90712	553	25	47.31	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WASHINGTON	DC	20011	670	20	47.57	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage

NORWALK	CA	90650	622	18	30.66	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SUISUN CITY	CA	94585	633	25	26.02	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CHICAGO	IL	60619	773	20	42.29	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PANORAMA CITY	CA	91402	666	45	48.69	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
OCEANSIDE	CA	92056	628	31	31.85	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
APPLE VALLEY	CA	92308	549	33	44.51	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SACRAMENTO	CA	95828	729	32	39.36	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WASHINGTON	DC	20018	561	32	36.3	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MILILANI	HI	96789	600	25	40.93	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HOLTSVILLE	NY	11742	575	34	48.75	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	3	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CHATTANOOGA	TN	37405	648	33	48.7	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SHAKOPEE	MN	55379	727	26	34.16	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HUDSON	FL	34667	635	17	24.52	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HAMDEN	CT	6514	586	16	27.8	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DAVIS	CA	95618	578	32	45.49	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCC1CXXXX	MABS04-HE1	New Century Mortgage
WEARE	NH	3281	514	19	22.87	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	3	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
TUCSON	AZ	85748	637	24	46.57	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WORCESTER	MA	1602	615	40	45.1	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MARGATE	FL	33068	552	11	25.24	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MARION	OH	43302	557	21	33.09	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCCC1XXXX	MABS04-HE1	New Century Mortgage
ANTIOCH	TN	37013	583	19	19.68	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BURNSVILLE	MN	55337	529	41	44.77	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
NORTHFIELD	MN	55057	593	22	37.59	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PHOENIX	AZ	85032	650	27	41.7	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MIAMI	FL	33147	551	37	39.42	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	5	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
PROCTOR	MN	55810	509	10	10.73	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	91344	715	42	49.83	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN ANTONIO	TX	78250	650	25	49.94	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WINTERSET	IA	50273	542	34	35.98	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BOCA RATON	FL	33433	629	33	42.81	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
OREGON	WI	53575	535	26.82	26.82	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BRANDON	FL	33511	509	26	43.13	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
TAMPA	FL	33604	503	19	30.54	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WELLINGTONBEACH	FL	33414	667	0	30.55	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	3	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WHITEFIELD	NH	3598	583	21	43.17	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LA PINE	OR	97739	710	35	47.64	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LAWRENCE	KS	66049	603	19.76	19.76	Correspon	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
NORTH BERWICK	ME	3906	624	24	28.33	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ROUND ROCK	TX	78664	648	39	45.84	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RAVENNA	OH	44266	658	21	33.74	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PALATKA	FL	32177	608	20	45.28	Retail	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WORCESTER	MA	1604	546	28	45	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LOUISVILLE	KY	40229	576	25	25.54	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	90037	707	30	31.21	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PITTSBURGH	PA	15329	505	32	49.39	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
GUSTINE	CA	95322	621	24	32.04	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PLANO	TX	75023	658	24	48.04	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MC KINNEY	TX	75069	638	32	48.09	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
STOCKTON	CA	95203	620	46.95	46.95	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	11/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
EAU CLAIRE	WI	54703	677	25	47.39	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SPOKANE	WA	99202	676	30	32.97	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
GARDNERVILLE	NV	89460	555	33	48.25	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
VACAVILLE	CA	95687	716	37	48.28	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RIALTO	CA	92376	666	29	32.86	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAINT JOSEPH	IL	61873	704	30	44.34	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BRADENTON	FL	34207	585	25	28.44	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MIAMI LAKES	FL	33018	567	39	48.83	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HAYDEN	ID	83835	614	20	45.55	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN YSIDRO	CA	92173	609	43	44.07	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RENO	NV	89503	658	32.61	32.61	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	2	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CARSON	CA	90745	605	25	44.75	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ANOKA	MN	55303	526	38	41.45	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WHITE CITY	OR	97503	552	29	36.19	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BROOKLYN	NY	11218	671	34	48.52	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CARVER	MA	2330	650	36	45.36	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SHAWNEE	KS	66216	565	23	35.54	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LA MIRADA	CA	90638	657	37	48.26	Correspon	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ORRSTOWN	PA	17244	583	25	52.08	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	91335	560	39	47.68	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DAYTON	OH	45405	648	15	38.13	Correspon	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
IRVING	TX	75061	565	36	38.34	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	90007	629	21	23.48	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DELHI	CA	95315	618	27	44.18	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PITTSBURG	CA	94565	622	25	38.44	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FAIRFIELD	CA	94533	741	36	36.21	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAINT LOUIS	MO	63135	556	36	43.06	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CRANSTON	RI	2905	631	36	44.23	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FALL RIVER	MA	2724	523	24	32.77	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HAZEL GREEN	AL	35750	556	12	28.47	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SCHAGHTICOKE	NY	12154	670	12	29.25	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HOLLYWOOD	FL	33024	572	39.6	39.6	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MAGALIA	CA	95954	567	38	46.36	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LANCASTER	CA	93535	544	26	44.16	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
DALLAS	TX	75224	657	10	17.25	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HALEDON	NJ	7508	626	39	53.12	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
TAMPA	FL	33626	635	11	17.73	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCC1CXXXX	MABS04-HE1	New Century Mortgage
LA PLATA	MD	20646	557	35.91	35.91	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	3	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
TAMARAC	FL	33321	600	17	30.41	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
TAMPA	FL	33614	547	49	49.9	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PALM SPRINGS	FL	33461	605	21	23.71	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HIGHLAND	IL	62249	584	13	24.47	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SANTA CLARITA	CA	91387	519	50.8	50.8	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FAIR OAKS	CA	95628	558	27	29.54	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WASHINGTON	DC	20002	687	17	33.17	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage

PASSAIC	NJ	7055	523	24	46.09	Retail	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCC1CXXXX	MABS04-HE1	New Century Mortgage
CORPUS CHRISTI	TX	78413	571	16	27.91	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CHANNELVIEW	TX	77530	594	12	12.31	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
COOPER	TX	75432	545	6.67	6.67	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SEATTLE	WA	98118	552	23	34.22	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
JERMYN	PA	18433	558	40	45.13	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DALLAS	TX	75216	674	21	31.58	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	90044	530	52	54.38	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LANCASTER	CA	93536	535	27	47.95	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	3	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN DIEGO	CA	92110	683	30	38.68	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PLANO	TX	75093	747	29	47.17	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DUNBAR	PA	15431	557	31	44.78	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
VALLEY STREAM	NY	11581	536	30	45.81	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FARIBAULT	MN	55021	569	31	39.3	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CHICAGO	IL	60637	589	13	24.69	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MISSION VIEJO	CA	92692	687	41	47.98	Wholesale	00/00/0000	Not A Sect A-	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RICHMOND	VA	23294	527	24	24.97	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DALLAS	PA	18612	592	39	40.4	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
JACKSONVILLE	FL	32254	572	29	31.47	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
MANCHESTER	NH	3103	634	33	45.92	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SUNRISE	FL	33322	518	37	48	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LARGO	FL	33773	560	17	28.2	Retail	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HAMMOND	WI	54015	576	30	34.04	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
TACOMA	WA	98408	674	17	27.12	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
STEGER	IL	60475	526	18	32.76	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
NORTH LAS VEGAS	NV	89032	651	24	44.42	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
EWA BEACH	HI	96706	740	21	37.43	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DENVER	CO	80224	525	31	33.24	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LAFAYETTE	IN	47905	598	23	25.53	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
STANHOPE	NJ	7874	739	18	30.92	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
GLEN BURNIE	MD	21060	500	43	49.93	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
KISSIMMEE	FL	34759	568	21	44.02	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ELKHART	IN	46516	632	24	49.04	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MADERA	CA	93638	634	14	22.41	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	10/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
KAPOLEI	HI	96707	584	29	46.69	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DALY CITY	CA	94015	754	48	48.59	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
UPLAND	CA	91786	630	20	30.15	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SCOTTSDALE	AZ	85258	528	35	47.89	Wholesale	00/00/0000	Not A Sect C	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	1	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
REDWOOD CITY	CA	94063	538	31	35.31	Wholesale	00/00/0000	Not A Sect A+	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LYNN	MA	1902	605	32	34.1	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HASTINGS	MN	55033	612	26	43.76	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ST. GEORGE	SC	29477	613	39.6	39.6	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WAIMANALO	HI	96795	718	27	38.48	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
KENNEWICK	WA	99336	568	32	36.84	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	1	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
YUKON	OK	73099	635	8	43.18	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RANCHO CUCAMON	CA	91701	753	37	45.78	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SPARKS	NV	89431	552	31	49.45	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BALDWIN PARK	CA	91706	603	28	47.57	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
VIRGINIA BEACH	VA	23456	603	27	36.94	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RENTON	WA	98056	610	23	27.58	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
KANEOHE	HI	96744	708	36	36.65	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CITY OF COMPTON	CA	90222	544	33	48.94	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	3	0	0	0	XXXXCC1CXXXX	MABS04-HE1	New Century Mortgage
BAKERSFIELD	CA	93307	614	32	45.42	Correspon	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
EASTON	MD	21601	562	45	45.25	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
STONE MOUNTAIN	GA	30088	570	22	46.4	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
REDLANDS	CA	92374	665	26	47.63	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BAKERSFIELD	CA	93301	570	35	37.89	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CHINO HILLS	CA	91709	519	47	48.9	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	1	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MODESTO	CA	95355	591	24	29.68	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BELLINGHAM	MA	2019	740	35	37.09	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SALIDA	CA	95368	523	22	36.56	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAINT LOUIS	MO	63116	650	37	42.06	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LAWNDALE	CA	90260	677	35	45.63	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SANTA CRUZ	CA	95062	631	15	16.06	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ORANGEVALE	CA	95662	649	32	45.9	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LAWRENCE	MA	1841	705	38	40.26	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
TUSTIN	CA	92780	780	40	43.46	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MASPETH	NY	11378	543	33	46	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	2	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
CHINO	CA	91710	524	30	32.69	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RIVERSIDE	CA	92503	501	28	28.63	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
KANEOHE	HI	96744	706	31	35.33	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MALDEN	MA	2148	719	38	43.05	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PATASKALA	OH	43062	649	27	43.04	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LAUDERDALE LAKES	FL	33312	516	47	47.49	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CHICAGO	IL	60639	677	46	48.26	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DOUGLASVILLE	GA	30134	543	15	21.3	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MOBILE	AL	36608	591	31	37.85	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PATERSON	NJ	7501	578	23	31.36	Retail	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
QUITMAN	AR	72131	604	23	47.98	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HASLET	TX	76052	513	23	28.96	Correspon	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PHILADELPHIA	PA	19138	626	28	44.22	Correspon	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN JACINTO	CA	92582	676	28	49.9	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CORONA	CA	92881	696	23	36.35	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SACRAMENTO	CA	95822	708	35	43.93	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
POWAY	CA	92064	606	26	37.02	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PHOENIX	AZ	85043	606	18	18.09	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PORT ORCHARD	WA	98367	685	25	25.13	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MIAMI	FL	33146	523	31	41.42	Wholesale	00/00/0000	Not A Sect A+	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WASHINGTON	DC	20011	583	20	20.43	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/15/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FRESNO	CA	93721	660	0	38.64		00/00/0000	Not A Sect A+	Yes	SERVICE1	19258	19258	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
TROY	NY	12180	653	0	36.36		00/00/0000	Not A Sect A	Yes	SERVICE1	19258	19258	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
WALESKA	GA	30183	565	0	41.71		00/00/0000	Not A Sect B	Yes	SERVICE1	19258	19258	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
HILLSBORO	OH	45133	596	0	43.83		00/00/0000	Not A Sect A-	Yes	SERVICE1	19258	19258	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
BRADYVILLE	TN	37026	549	0	46.85		00/00/0000	Not A Sect A	Yes	SERVICE1	19258	19258	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited

CORAL GABLES	FL	33146	585	0	54.24		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
FLORA	IL	62839	559	0	49.3		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BALTIMORE	MD	21217	521	0	42.95		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXCC1CXXXX	MABS04-HE1	Accredited
PENSACOLA	FL	32501	534	0	38.86		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	Accredited
LAREDO	TX	78045	516	0	26.94		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	Accredited
SARALAND	AL	36571	558	0	35.4		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MANSFIELD	MA	2048	724	0	40.23		00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
RAPID CITY	SD	57701	632	0	35.34		00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
PHOENIX	AZ	85051	595	25	46.8	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PORTLAND	OR	97268	587	30.96	30.96	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
T/O WALDOBORO	ME	4572	636	0	49.09		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WASHINGTON	PA	15301	554	0	38.17		00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
AUSTIN	TX	78723	544	0	49.52		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SPOKANE	WA	99223	641	0	40.78		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ELIZABETHTOWN	NC	28337	658	0	49.59		00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
TUCSON	AZ	85713	551	0	40.19		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MEMPHIS	TN	38128	651	0	31.62		00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WHITTIER	CA	90604	651	0	43.85		00/00/0000	B	No	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
COALINGA	CA	93210	531	21	48.97	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
EL CAJON	CA	92020	654	28	33.56	Correspon	00/00/0000	Not A Sect A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BROOKLYN	NY	11232	700	41	45.19	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ALEXANDRIA	VA	22303	700	28	41.19	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
NEWBURGH	NY	12586	528	30	49.58	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	6/1/2004	3	1	0	60	XXXXCC12XXXX	MABS04-HE1	New Century Mortgage
NEW BEDFORD	MA	2740	518	35	49.59	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LANCASTER	OH	43130	569	49	49.06	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
ST LOUIS	MO	63123	568	17	28.22	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BALTIMORE	MD	21234	537	28	49.85	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MANOR	TX	78653	733	17	29.26	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BRIDGEPORT	IL	62417	522	20	41.82	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ST CHARLES	MO	63301	660	12	23.78	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LAKESIDE	CA	92040	741	41	41.17	Wholesale	00/00/0000	Not A Sect AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
STOCKTON	CA	95210	585	50	50.35	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	6/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CINCINNATI	OH	45207	637	12	28.09	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SEFFNER	FL	33584	586	15	32.59	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
ALVIN	TX	77511	566	24	42.03	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCC1CXXXX	MABS04-HE1	New Century Mortgage
EGG HARBOR TOWI	NJ	8234	630	32	38.04	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BRANDON	FL	33511	608	26	26.07	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RANCHO CUCAMON	CA	91730	639	17	39.14	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RANCHO CUCAMON	CA	91730	574	18	30.01	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LONG BEACH	CA	90808	515	31.62	31.62	Correspon	00/00/0000	Not A Sect C	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	1	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
KALISPELL	MT	59901	523	43	44.99	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RICHMOND	CA	94804	706	20	36.75	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HOLLY HILL	FL	32117	561	28	32.9	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DEFUNIAK SPRINGS	FL	32435	569	18	39.87	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	3	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HYATTSVILLE	MD	20783	529	22	42.05	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
BRONX	NY	10469	613	0	42.21		00/00/0000	B	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	3	1	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
PALMDALE	CA	93551	550	0	49.98		00/00/0000	B	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	1	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
PRINCETON	IL	61356	652	0	39.57		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
MILPITAS	CA	95035	611	0	44.07		00/00/0000	A+	No	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
FIFE	WA	98424	687	37	39.77	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAINT GEORGE	UT	84770	527	31	38.02	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BOISE	ID	83709	573	0	29.95		00/00/0000	C	Yes	SERVICEI	19017	19000	9/1/2004	12/9/2003	12/9/2003	9/1/2004	3	0	0	0	CC1CC1XXXXC	MABS04-HE1	Encore
PORT ST. LUCIE	FL	34986	635	0	35.44		00/00/0000	AA1	Yes	SERVICEI	18884	18884	9/1/2004	4/23/2004	4/23/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
VICTORVILLE	CA	92392	673	0	34.98		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
WEST BLOCTON	AL	35184	503	0	45.47		00/00/0000	C	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	2	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
BURBANK	CA	91505	515	0	47.38		00/00/0000	B	No	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
LAKE FOREST	CA	92630	603	0	47.87		00/00/0000	A+	No	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/2/2004	3	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
GARDENA	CA	90247	572	0	43.25		00/00/0000	AA	Yes	SERVICEI	18884	18884	9/1/2004	4/23/2004	4/23/2004	8/1/2004	0	1	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
FALL RIVER	MA	2720	597	0	53.09		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
SAN DIEGO	CA	92113	513	0	32.85		00/00/0000	B	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	1	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
BARTOW	FL	33830	611	0	46.34		00/00/0000	A+	Yes	SERVICEI	18884	18884	9/1/2004	4/23/2004	4/23/2004	8/1/2004	2	1	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
PANORAMA CITY	CA	91402	721	0	43.47		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
ORO VALLEY	AZ	85737	645	0	43.09		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
ATLANTA	GA	30337	565	0	48.62		00/00/0000	A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	4	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
MORTON	WA	98356	562	0	42.52		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
OXNARD	CA	93033	656	0	39.42		00/00/0000	AA9	No	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
SYLMAR	CA	91342	605	0	49.81		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
WASHBURN	TN	37888	568	0	27.07		00/00/0000	B	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	1	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
HAGUE	VA	22469	615	0	39.83		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
EUGENE	OR	97402	700	0	44.5		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
EUGENE	OR	97402	700	0	44.47		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
COMPTON	CA	90221	602	0	22.81		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
WINTHROP	MA	2152	569	0	54.87		00/00/0000	A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
MEDFORD	OR	97501	561	0	51.23		00/00/0000	A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
SAN BERNARDINO	CA	92410	569	0	46.1		00/00/0000	A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
FONTANA	CA	92335	570	0	47.13		00/00/0000	A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
LOS ANGELES	CA	90043	740	0	49.45		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
LAS VEGAS	NV	89115	527	0	42.74		00/00/0000	A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
LOS ANGELES	CA	91303	686	0	48.33		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
BROOKLYN	NY	11225	558	0	49.66		00/00/0000	C	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
COLTON	CA	92324	508	0	44.52		00/00/0000	B	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	0	1	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
BURLINGTON	MI	49029	646	0	43.04		00/00/0000	AA1	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
EUGENE	OR	97402	687	0	47.59		00/00/0000	AA	Yes	SERVICEI	18884	18884	9/1/2004	4/23/2004	4/23/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
RALEIGH	NC	27591	569	0	49.33		00/00/0000	C	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	6	2	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
EUGENE	OR	97402	687	0	47.22		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
OWEGO	NY	13732	564	0	38		00/00/0000	A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	5	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
CHEHALIS	WA	98532	660	0	45.87		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
MEMPHIS	TN	38133	534	0	39.82		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXXX11CXXXX	MABS04-HE1	Encore
NEW ALBANY	IN	47150	712	0	28.17		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
RANCHO SANTA MAI	CA	92688	639	0	46.78		00/00/0000	AA	No	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
PHOENIX	AZ	85037	680	0	48.51		00/00/0000	AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
ONTARIO	CA	91764	543	0	38.73		00/00/0000	C-	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	2	0	0	XXXXX21CXXXX	MABS04-HE1	Encore
CHICAGO	IL	60623	631	0	37.51		00/00/0000	A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
TAYLORSVILLE	NC	28681	710	0	49.47		00/00/0000	AA1	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore

WICHITA	KS	67220	669	0	41.26	00/00/0000		AA1	Yes	SERVICE1	18884	18884	9/1/2004	4/23/2004	4/23/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
PARAMOUNT	CA	90723	631	0	30.82	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
STERLING	VA	20164	502	0	41.26	00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
MODESTO	CA	95354	531	0	44.58	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
SANTA FE	NM	87505	612	0	47.29	00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
MARTINEZ	CA	94553	504	0	39.25	00/00/0000		AA	Yes	SERVICE1	18884	18884	9/1/2004	4/23/2004	4/23/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
CASTAIC	CA	91384	685	0	45.84	00/00/0000		AA	No	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
CHICAGO	IL	60617	568	0	47.25	00/00/0000	Not A Sect B		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
DETROIT	MI	48234	671	0	34.48	00/00/0000	Not A Sect A		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
DUNCANVILLE	TX	75116	644	0	47.16	00/00/0000	Not A Sect A-		Yes	SERVICE1	19263	19263	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
KNOXVILLE	TN	37918	634	0	43.29	00/00/0000	Not A Sect A		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
UPPER MARLBORO	MD	20774	634	0	27.67	00/00/0000	Not A Sect A		No	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
WOLFE CITY	TX	75496	559	0	47.01	00/00/0000	Not A Sect B		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
BROOKLYN	NY	11236	615	0	44.93	00/00/0000	Not A Sect A-		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXXCC1XXXX	MABS04-HE1	Accredited	
PLEASANTON	CA	94588	612	0	48.95	00/00/0000		AA	No	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
JACKSONVILLE	FL	32225	628	0	42.15	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
CUSHING	OK	74023	551	0	49.7	00/00/0000	Not A Sect B		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
HEMINGWAY	SC	29554	542	0	47.04	00/00/0000	Not A Sect A		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
SAN DIEGO	CA	92113	631	0	35.94	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
CHICAGO	IL	60639	661	0	42.36	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
RICHMOND	VA	23234	530	0	40.79	00/00/0000	Not A Sect B		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXXCC1XXXX	MABS04-HE1	Accredited	
LOXAHATCHEE	FL	33470	586	0	41.22	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
HOLLY HILL	FL	32117	613	0	48.27	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
CHICAGO	IL	60636	524	0	43.5	00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
DOUGLASVILLE	GA	30134	597	0	43.17	00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
CHICAGO	IL	60628	606	0	53.82	00/00/0000		B	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
ST. LOUIS	MO	63122	607	0	31.73	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
ATWATER	CA	95301	617	0	46.74	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
ADDISON	IL	60101	601	0	35.92	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
SKOKIE	IL	60077	667	0	38.1	00/00/0000		AA	Yes	SERVICE1	18884	18884	9/1/2004	4/23/2004	4/23/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
LAKE VILLA	IL	60046	562	0	39.28	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
FRESNO	CA	93722	591	0	42.44	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
OAKLAWN	IL	60453	586	0	27.87	00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
JACKSONVILLE	FL	32258	567	0	29.47	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
ROCKLIN	CA	95765	555	0	44.23	00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	7/1/2004	5	0	0	30	XXXXX1C1XXXX	MABS04-HE1	Encore	
PALMDALE	CA	93552	653	0	48.42	00/00/0000		C	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
NAPERVILLE	IL	60564	598	0	37.29	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
WASHINGTON	NJ	8012	674	0	41.83	00/00/0000	Not A Sect A-		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
SAN FRANCISCO	CA	94134	742	0	54	00/00/0000	Not A Sect A		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
SANTA CLARA	CA	95051	760	0	38.92	00/00/0000	Not A Sect A+		No	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
EVANSVILLE	IN	47714	592	0	49.55	00/00/0000	Not A Sect B		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
CULPEPER	VA	22701	517	0	31.37	00/00/0000	Not A Sect A-		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
BIRMINGHAM	AL	35215	651	0	32.35	00/00/0000	Not A Sect A		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
LAWRENCEVILLE	GA	30044	576	0	37.76	00/00/0000	Not A Sect B		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited	
QUEENS/JAMAICA	NY	11435	729	0	40.19	00/00/0000	Not A Sect A		Yes	SERVICE1	19263	19263	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
BROOKLYN	NY	11229	639	0	44.64	00/00/0000	Not A Sect A		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
JAMESTOWN	TN	38556	630	0	24.11	00/00/0000	Not A Sect A-		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
SHREVEPORT	LA	71118	536	0	28.8	00/00/0000	Not A Sect B		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
TARPON SPRINGS	FL	34689	786	0	20.86	00/00/0000	Not A Sect A+		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
CALDWELL	ID	83607	522	0	29.97	00/00/0000	Not A Sect B		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
MEDFORD	NY	11763	585	0	44.74	00/00/0000	Not A Sect A-		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
FRANKFORT	NY	13413	514	0	46.91	00/00/0000	Not A Sect B		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
SANGER	CA	93657	522	0	19.92	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
VACAVILLE	CA	95687	687	0	45.18	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore	
LOS ANGELES	CA	90031	598	0	39.34	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
FONTANA	CA	92336	561	0	34.03	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
FORT WORTH	TX	76132	667	0	44.99	00/00/0000	Not A Sect A+		No	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
NOBLESVILLE	IN	46060	631	0	27.05	00/00/0000	Not A Sect A		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
LONG BEACH	CA	90802	576	0	44.6	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
SAN JOSE	CA	95112	670	0	40.98	00/00/0000		AA	No	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
NORTH CHARLESTC	SC	29418	610	0	16.05	00/00/0000		AA1	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
GLENVIEW	IL	60025	610	0	48.45	00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
SALINAS	CA	93905	586	0	39.79	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
RIVERSIDE	CA	92506	548	0	34.63	00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore	
VALLEJO	CA	94590	653	0	49.27	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
ROCKVILLE	MD	20850	590	0	46.11	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
BRADWOOD	IL	60408	576	0	27.23	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
RICHMOND	CA	94801	668	0	40.72	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
PASADENA	CA	91104	604	0	18.75	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore	
LOS ANGELES	CA	90007	642	0	48.13	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore	
BRONX	NY	10462	722	0	41.97	00/00/0000	Not A Sect A+		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
MODESTO	CA	95351	526	0	48.75	00/00/0000	Not A Sect A		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
RED HOOK	NY	12571	616	0	33.68	00/00/0000	Not A Sect A-		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
NEW HAVEN	KY	40051	603	0	41.8	00/00/0000	Not A Sect A		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
FLUSHING	NY	11358	637	0	37.88	00/00/0000	Not A Sect A		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
AUTAUGAVILLE	AL	36003	689	0	49.3	00/00/0000	Not A Sect A+		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited	
ATTICA	IN	47918	638	0	28.34	00/00/0000	Not A Sect A-		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
AUBURN	WA	98002	652	0	48.19	00/00/0000	Not A Sect A+		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
WEST MIFFLIN	PA	15122	571	0	41.05	00/00/0000	Not A Sect B		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
SAN BERNARDINO	CA	92410	774	0	29.98	00/00/0000	Not A Sect A		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
WEST HANOVER TO	PA	17112	548	0	39.4	00/00/0000	Not A Sect A-		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
MCALLEN	TX	78504	511	0	49.43	00/00/0000	Not A Sect B		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXXCC1XXXX	MABS04-HE1	Accredited	
GRANITE	OK	73547	663	0	43.83	00/00/0000	Not A Sect A+		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
PORT SAINT LUCIE	FL	34953	508	0	31.02	00/00/0000	Not A Sect B		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited	
BARTLESVILLE	OK	74003	569	0	31.4	00/00/0000	Not A Sect A		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
CHESTERFIELD	VA	23838	660	0	52.53	00/00/0000	Not A Sect A+		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
TYLER	TX	75702	509	0	33.62	00/00/0000	Not A Sect B		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
NAPLES	FL	34116	623	0	23.36	00/00/0000	Not A Sect A-		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
WATERBURY	CT	6704	553	0	49.97	00/00/0000	Not A Sect A		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
YUCAIPA	CA	92399	547	0	29.19	00/00/0000	Not A Sect B		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
WEST PALM BEACH	FL	33415	546	0	47.61	00/00/0000	Not A Sect A-		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
KINGS PARK	NY	11754	657	0	37.37	00/00/0000	Not A Sect A		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
ALBANY	NY	12205	677	0	32.37	00/00/0000	Not A Sect A		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	
LAKE JACKSON	TX	77566	725	0	27.81	00/00/0000	Not A Sect A		Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited	

BOISE	ID	83704	621	0	45.15		00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
COSTA MESA	CA	92627	666	0	41.32		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
KENSINGTON	MD	20895	675	0	36.77		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
ROSEVILLE	MI	48066	550	0	26.28		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
COLORADO SPRING	CO	80916	546	0	20.79		00/00/0000		C	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	3	4	1	0	XXXXXCCCXXXX	MABS04-HE1	Encore
HERNANDO	MS	38632	630	0	18.76		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
PETAL	MS	39465	525	0	38.05		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
STANLEY	NC	28614	649	0	43.23		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
SAN BERNARDINO	CA	92404	699	0	40.21		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
OAKLEY	CA	94561	550	0	45.25		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
PLANO	IL	60545	648	0	33.8		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
FARMINGDALE	ME	4344	646	0	20.93		00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
BURLINGTON	WI	53105	680	0	25.49		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
SAVANNAH	TN	38372	642	0	23.01		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	6/1/2004	3	1	0	60	XXXXX112XXXX	MABS04-HE1	Encore
VICTORVILLE	CA	92392	534	0	32.2		00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	4	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
LAS VEGAS	NV	89149	578	0	37.07		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
MIAMI	FL	33168	615	0	36.01		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
MORGANTON	NC	28655	566	0	53.51		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
CHULA VISTA	CA	91910	645	0	48.58		00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
BAKERSFIELD	CA	93305	572	0	30.47		00/00/0000		AA	Yes	SERVICE1	18884	18884	9/1/2004	4/23/2004	4/23/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
CHARLOTTE	NC	28269	580	0	50.85		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	7/1/2004	4	0	0	30	XXXXX111XXXX	MABS04-HE1	Encore
BUFFALO GROVE	IL	60089	663	0	32.86		00/00/0000		AA9	No	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
MORENO VALLEY	CA	92553	653	0	42.94		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
LOS ANGELES	CA	91306	752	0	46.36		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
BARTLESVILLE	OK	74006	509	18	24.49	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	4	0	0	30	XXXCCC11XXXX	MABS04-HE1	New Century Mortgage
EASTON	PA	18042	552	22	45.93	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage
MACON	GA	31217	663	0	42.25		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
EUGENE	OR	97405	579	0	45.69		00/00/0000	Not A Sect	A-	No	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ALLIANCE	OH	44601	713	0	43.4		00/00/0000		A1	Yes	SERVICE1	10016	18001	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
GREENVILLE	SC	29611	646	0	46.88		00/00/0000		A+	Yes	SERVICE1	10016	18002	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
HEPHZIBAH	GA	30815	586	0	49.61		00/00/0000		A+	Yes	SERVICE1	10016	18001	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
HANFORD	CA	93230	584	0	41.31		00/00/0000		AA	Yes	SERVICE1	10016	18001	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
STOCKTON	CA	95206	525	0	41.3		00/00/0000		A-	Yes	SERVICE1	10016	18002	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
LOS ANGELES	CA	90011	609	0	27.97		00/00/0000		A+	Yes	SERVICE1	10016	18002	9/1/2004	########	########	8/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
CLEARWATER	FL	33767	586	0	36.26		00/00/0000		B	Yes	SERVICE1	10016	18002	9/1/2004	########	########	8/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
LOUISVILLE	KY	40210	561	0	40.32		00/00/0000		AA	Yes	SERVICE1	10016	18002	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
WESTLAKE VILLAGE	CA	91361	729	0	22.77		00/00/0000		AA	No	SERVICE1	10016	18002	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
LONG BEACH	CA	90805	640	0	36.99		00/00/0000		A+	Yes	SERVICE1	10016	18001	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
LAKE ELSINORE	CA	92530	539	0	36.97		00/00/0000		A+	Yes	SERVICE1	10016	18002	9/1/2004	########	########	7/1/2004	2	1	0	30	CCC12C1XXXCC	MABS04-HE1	Encore
CARROLLTON	KY	41008	584	0	49.86		00/00/0000		A-	Yes	SERVICE1	10016	18001	9/1/2004	########	########	8/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
KALAHEO	HI	96741	656	0	40.7		05/00/0000		AA	Yes	SERVICE1	10016	15022	9/1/2004	3/30/2004	########	9/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
LOS ANGELES	CA	90002	593	0	14.25		00/00/0000		A-	Yes	SERVICE1	10016	18002	9/1/2004	########	########	8/1/2004	1	0	0	0	CCCCC1CXXXCC	MABS04-HE1	Encore
CULVER CITY	CA	90230	565	0	45.74		00/00/0000		AA	Yes	SERVICE1	10016	18001	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
ELGIN	IL	60123	683	0	36.58		00/00/0000		AA	Yes	SERVICE1	10016	18002	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
COTTONWOOD	CA	96022	628	0	28.11		00/00/0000		A+	Yes	SERVICE1	10016	18001	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
SACRAMENTO	CA	95822	582	0	42.29		00/00/0000		A+	Yes	SERVICE1	10016	18002	9/1/2004	########	########	8/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
IRONDALE	AL	35210	573	0	48.19		00/00/0000		A+	Yes	SERVICE1	11114	15031	9/1/2004	3/30/2004	########	9/1/2004	0	0	0	0	CXCCCCCXXXCC	MABS04-HE1	Encore
TORRANCE	CA	90501	537	0	42.41		00/00/0000		A-	Yes	SERVICE1	10016	18002	9/1/2004	########	########	8/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
SOLSBERRY	IN	47459	604	0	39.17		00/00/0000		A-	Yes	SERVICE1	10016	18002	9/1/2004	########	########	9/1/2004	3	0	0	0	CCC11HCXXXCC	MABS04-HE1	Encore
COVINA	CA	91722	672	0	34.94		00/00/0000		AA	Yes	SERVICE1	10016	18001	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
BIRMINGHAM	AL	35235	579	0	42.88		00/00/0000		A+	Yes	SERVICE1	10016	15024	9/1/2004	3/30/2004	########	8/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
CLEVELAND	OH	44108	637	0	37.88		00/00/0000		AA	Yes	SERVICE1	10016	15024	9/1/2004	3/30/2004	########	8/1/2004	0	0	0	0	CCXCCCCXXXCC	MABS04-HE1	Encore
CLEVELAND	OH	44120	637	0	37.88		00/00/0000		AA	Yes	SERVICE1	10016	15024	9/1/2004	3/30/2004	########	8/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
CLEVELAND	OH	44120	637	0	37.88		00/00/0000		AA	Yes	SERVICE1	10016	15024	9/1/2004	3/30/2004	########	8/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
LOS ANGELES	CA	90002	664	0	49.93		00/00/0000		AA	Yes	SERVICE1	10016	18001	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
WEIRSDALE	FL	32195	561	0	43.45		00/00/0000		AA	Yes	SERVICE1	10016	18002	9/1/2004	########	########	8/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
KIHEI	HI	96753	650	0	46.92		00/00/0000		AA	Yes	SERVICE1	10016	15022	9/1/2004	3/30/2004	########	8/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
HOMESTEAD	FL	33032	650	0	36.78		00/00/0000		AA	Yes	SERVICE1	10016	18002	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
AVONDALE	AZ	85323	621	0	53.58		00/00/0000		A+	Yes	SERVICE1	10016	18002	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
CHICAGO	IL	60639	590	0	49.54		00/00/0000		A-	Yes	SERVICE1	10016	18002	9/1/2004	########	########	8/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
BELLFLOWER	CA	90706	614	0	31.89		00/00/0000		A+	Yes	SERVICE1	10016	18001	9/1/2004	########	########	8/1/2004	2	0	0	0	CCCCC11CXXXCC	MABS04-HE1	Encore
BIRMINGHAM	AL	35243	625	0	43.56		00/00/0000		A+	Yes	SERVICE1	10016	15024	9/1/2004	3/30/2004	########	9/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
TAYLOR	MI	48180	580	0	34.48		00/00/0000		AA	Yes	SERVICE1	10016	18001	9/1/2004	########	########	8/1/2004	1	0	0	0	CCCCC1XXXCC	MABS04-HE1	Encore
CLEVELAND	OH	44105	601	0	36.43		00/00/0000		AA	Yes	SERVICE1	10016	15022	9/1/2004	3/30/2004	########	8/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
WARREN	MI	48091	604	0	43.42		00/00/0000		A+	Yes	SERVICE1	10016	18002	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
MADISON	AL	35756	599	0	32.17		00/00/0000		A+	Yes	SERVICE1	10016	15024	9/1/2004	3/30/2004	########	9/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
CHESAPEAKE	VA	23324	643	0	44.47		00/00/0000		AA	Yes	SERVICE1	10016	18001	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
LANCASTER	CA	93534	587	0	45.99		00/00/0000		AA	Yes	SERVICE1	10016	18001	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
RANCHO CUCAMON	CA	91730	588	0	52.44		00/00/0000		A-	Yes	SERVICE1	10016	18001	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
PORTLAND	OR	97218	571	0	53.04		00/00/0000		A+	Yes	SERVICE1	10016	18001	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
PHOENIX	AZ	85033	554	0	28.53		00/00/0000		B	Yes	SERVICE1	10016	18002	9/1/2004	########	########	8/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
ORLAND	CA	95963	653	0	42.15		00/00/0000		AA	Yes	SERVICE1	10016	18002	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
ROMEOVILLE	IL	60446	546	0	53		00/00/0000		A-	Yes	SERVICE1	10016	18002	9/1/2004	########	########	7/1/2004	0	0	0	30	CCCCCCCXXXCC	MABS04-HE1	Encore
CHICAGO	IL	60641	621	0	45.76		00/00/0000		AA	Yes	SERVICE1	10016	18001	9/1/2004	########	########	9/1/2004	0	0	0	0	CCCCCCCXXXCC	MABS04-HE1	Encore
WEWAHITCHKA	FL	32465	552	0	42.86		00/00/0000	Not A Sect	A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CHESTERFIELD	MO	63017	661	0	49.42		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
PONCA CITY	OK	74601	614	0	30.05		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
FRESNO	CA	93727	584	0	12.92		00/00/0000		B	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
STATEN ISLAND	NY	10312	513	0	49.9		00/00/0000		AA	No	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
WEEKI WACHEE	FL	34613	559	29	49.67	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LAKEWOOD	CA	90712	648	25	36.13	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
NORTH LAS VEGAS	NV	89032	659	27	37.07	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PHOENIX	AZ	85006	517	24.97	24.97	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	6/1/2004	1	2	0	60	XXXXCC12XXXX	MABS04-HE1	New Century Mortgage
NORTH LAS VEGAS	NV	89030	669	17	34.19	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LANCASTER	CA	93536	666	17	39.55	Correspon	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FRANKLIN	OH	45005	620	0	34.73		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
LAS VEGAS	NV	89108	640	27	33.2	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LIMA	OH	45806	573	16	18.53	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MARS	PA	16046	657	23	29.3	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ROWLETT	TX	75088	652	30	40.44	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ELY	MN	55731	615	32	49.3	Correspon	00/00/0000	Not A Sect	A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ORANGE CITY	FL	32763	607	28	49.34	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MIAMI	FL	33138	660	12	36.62	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
KATY	TX	77449	570	16	27.08	Correspon	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage

SANGER	TX	76266	701	23	43.32	Correspon	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BROCKTON	MA	2302	682	32	38.15	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BEND	OR	97701	598	31	47.72	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SUMMERVILLE	SC	29483	587	26.87	26.87	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
OZONE PARK	NY	11417	694	34	34.7	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
UNION CITY	NJ	7087	635	28	44.47	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HENNIKER	NH	3242	567	49	51.24	Wholesale	00/00/0000	Not A Sect	C	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FRISCO	TX	75035	701	14	38.14	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LAS VEGAS	NV	89131	674	42	43.43	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
STOCKTON	CA	95210	610	0	49.68		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	Encore
BRENTWOOD	NY	11717	703	0	47.09		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	Encore
PORTLAND	ME	4103	691	40	40.08	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN GABRIEL	CA	91775	663	27	35.26	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN ANTONIO	TX	78201	548	34	50.63	Correspon	00/00/0000	Not A Sect	A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CITY OF TEMPLE CI	CA	91780	705	29	29.51	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ORANGE	CA	92869	658	25	40.57	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DAYTON	OH	45439	688	4	24.89	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/19/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DAYTON	OH	45439	688	4	26.71	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HUBBARD	OH	44425	571	27	28.68	Correspon	00/00/0000	Not A Sect	A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WINDHAM	ME	4062	646	44	44.33	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SUN CITY	CA	92586	635	0	53.9		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXCCCXXXX	MABS04-HE1	Encore
LAKELAND	FL	33813	652	0	39.47		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	Encore
PARAMOUNT	CA	90723	687	0	42.5		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	Encore
KENDALL	NY	14476	605	0	32.64		00/00/0000		A-	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	Encore
CAMARILLO	CA	93010	572	0	41.86		00/00/0000		AA	No	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	Encore
MONROE	MI	48162	558	0	29.1		00/00/0000		A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	7/1/2004	3	0	0	30	XXXXCCC1XXXX	MABS04-HE1	Encore
VIRGINIA BEACH	VA	23452	612	0	24.82		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	Encore
SIMI VALLEY	CA	93065	535	0	35.09		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	Encore
LOS ANGELES	CA	90039	564	0	28.31		00/00/0000		A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	4	0	0	0	XXXXCCCXXXX	MABS04-HE1	Encore
KAILUA KONA	HI	96740	603	37	44.41	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LACONA	IA	50139	548	25	27.72	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
VISALIA	CA	93291	644	0	34.56		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	0	0	0	0	XXXXCCCXXXX	MABS04-HE1	Encore
BREA	CA	92821	570	0	40.31		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	Encore
LANCASTER	CA	93536	538	0	33.88		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	Encore
HOBE SOUND	FL	33455	554	0	34.2		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	7/1/2004	4	0	0	30	XXXXCCCXXXX	MABS04-HE1	Encore
VENTURA	CA	93003	669	47	47.57	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RICHMOND	CA	94803	732	27	36.25	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LAS VEGAS	NV	89149	535	21	28.05	Correspon	00/00/0000	Not A Sect	C	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PALMDALE	CA	93552	568	16	21.25	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	91303	698	0	38.53		00/00/0000		AA	No	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXCCCXXXX	MABS04-HE1	Encore
SACRAMENTO	CA	95833	538	0	48		00/00/0000		C	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	1	1	0	XXXXCCCXXXX	MABS04-HE1	Encore
SUGAR LAND	TX	77478	551	0	32.88		00/00/0000	Not A Sect	B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
AURORA	CO	80013	750	0	40.6		00/00/0000	Not A Sect	A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
TUCSON	AZ	85747	644	12	34.7	Correspon	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
GARDENA	CA	90247	619	23	46.08	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
TAMPA	FL	33610	620	26	49.3	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MODESTO	CA	95350	624	19	26.33	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HUNTINGTON BEACI	CA	92646	743	30	33.98	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PHOENIX	AZ	85031	639	30	44.64	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/19/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DELAND	FL	32720	600	16	37.6	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HOMESTEAD	FL	33035	625	25	27.07	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN MACOS	CA	92069	592	34	46.28	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CHICAGO	IL	60639	691	29	54.03	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BRIDGEPORT	CT	6610	613	0	33.67		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	Encore
SUN CITY	AZ	85351	551	0	43.73		00/00/0000		AA	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCXXXX	MABS04-HE1	Encore
SNOHOMISH	WA	98296	612	11	17.33	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/19/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
THOMASTON	GA	30286	540	41	49.93	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FOREST PARK	GA	30297	590	36	49.33	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BRAZIL	IN	47834	551	22	48.76	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SNOQUALMIE	WA	98065	605	40	41.96	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MELBOURNE	FL	32940	529	16	18.82	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SPRING VALLEY	CA	91977	615	35	43.84	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BLOOMINGTON	CA	92376	604	31	33.31	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FREMONT	CA	94538	630	47	47.35	Wholesale	00/00/0000	Not A Sect	A+	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SACRAMENTO	CA	95827	681	39	48.92	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CONESTOGA	PA	17516	600	0	32.03		00/00/0000	Not A Sect	A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
ALLENTOWN	PA	18109	645	0	28.03		00/00/0000	Not A Sect	A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
SACRAMENTO	CA	95828	718	46	46.37	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
NEW ORLEANS	LA	70125	612	19	43.46	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RIALTO	CA	92376	694	25	49.25	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FONTANA	CA	92336	595	41	47.7	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
COLTON	CA	92324	529	22	51.56	Wholesale	00/00/0000	Not A Sect	C-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MIDLAND	TX	79705	635	30	41.99	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
THE DALLES	OR	97058	626	24	38	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/19/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SPRING HILL	FL	34609	537	31	50.8	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FAIR OAKS	CA	95628	626	46	47.02	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MONTCLAIR	CA	91763	642	28	46.48	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PEORIA	AZ	85353	610	25	36.73	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BETTENDORF	IA	52722	632	22	45.38	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DEVILLE	LA	71328	570	29	52.06	Correspon	00/00/0000	Not A Sect	B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	4	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PALOS HILLS	IL	60465	529	22	37.2	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DALLAS	TX	75203	543	14	26.58	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	4	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MOUNT VERNON	OH	43050	722	27	41.94	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MCLEAN	VA	22102	573	31	44.77	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MCKENA	IL	60448	580	38	47.99	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CINCINNATI	OH	45251	509	22	48.14	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LAS CRUCES	NM	88012	509	36	47.34	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HOMESTEAD	FL	33031	577	25	44.85	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CATHEDRAL CITY	CA	92234	749	29	37.35	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HERNANDO	MS	38632	682	35	35.76	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ANAHEIM	CA	92804	591	30	30.8	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	1	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MESA	AZ	85205	584	13	15.25	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
AURORA	CO	80014	544	0	50.7		00/00/0000		A+	Yes	SERVICEI	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
LAKEVILLE	MN	55044	593	21	27.32	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage

LAUREL	MD	20724	560	29	29.72	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	6/1/2004	2	1	0	60	XXXXCCC2XXXX	MABS04-HE1	New Century Mortgage
CORAL SPRINGS	FL	33071	569	34	47.72	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	6/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ALTOONA	WI	54720	679	38	49.76	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
GREENWOOD	IN	46142	583	0	23.13		00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	6/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BANGOR BORO	PA	18013	631	0	49.4		00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CEDAR HILL	TN	37032	676	8	13.71	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DALLAS	GA	30132	647	13	29.37	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RIVERSIDE	CA	92501	579	35	47.89	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ORANGEVALE	CA	95662	661	24	30.96	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HOUSTON	TX	77014	567	29	49.45	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BROKEN ARROW	OK	74012	578	22	43.43	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
NEW BEDFORD	MA	2744	556	18	48.54	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DALLAS	TX	75236	538	34	37.56	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	1	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAINT JOSEPH	IL	61873	577	20	42.17	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
EVERETT	WA	98204	607	21	26.93	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MESA	AZ	85204	733	29	48.23	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
JEFFERSON CITY	MO	65109	573	28	39.27	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ROWLETT	TX	75089	664	26	46.29	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MESA	AZ	85204	733	29	48.23	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PORT ANGELES	WA	98362	687	15	34.13	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HONOLULU	HI	96817	520	41.67	41.67	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	5	0	0	0	XXXXCC1CXXXX	MABS04-HE1	New Century Mortgage
DECATUR	GA	30034	571	25	35.88	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
POWDER SPRINGS	GA	30127	590	18	24.39	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PITTSBURG	CA	94565	665	25	42.16	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	3	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DOWNINGTOWN	PA	19335	569	17	26.21	Correspon	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN BRUNO	CA	94066	620	44	44.99	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SHORELINE	WA	98155	607	21	26.94	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MARYSVILLE	WA	98271	575	25	54.56	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
APPLE VALLEY	CA	92308	677	12	19.83	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RICHLAND	WA	99352	598	0	23.92		00/00/0000	A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
COLORADO SPRING	CO	80920	522	0	48.85		00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
BRIDGEPORT	CT	6610	636	0	49.15		00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
REDDING	CA	96003	574	0	30.91		00/00/0000	AA	Yes	SERVICE1	18884	18884	9/1/2004	4/23/2004	4/23/2004	8/1/2004	1	0	0	0	XXXXXCCCCXXXX	MABS04-HE1	Encore
RIVERSIDE	CA	92501	623	34	37.04	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ANTIOCH	CA	94509	731	40	49.89	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	91402	627	30	30.67	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WORCESTER	MA	1606	622	48.97	48.97	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BLOOMINGTON	CA	92316	719	12	35.77	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BLOOMINGTON	CA	92316	719	12	35.31	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CLINTON	CT	6413	813	34	40.57	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
JACKSONVILLE	FL	32218	609	30	49.85	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
ROSEMEAD	CA	91770	639	42	44.96	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HOUSTON	TX	77053	530	48	48.85	Correspon	00/00/0000	Not A Sect B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CHICAGO	IL	60628	611	26	40.9	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ANTIOCH	TN	37013	648	32	35.47	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
QUARTZ HILL	CA	93536	567	35	35.47	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
SANTA ROSA	CA	95404	711	42	47.23	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
NEW ORLEANS	LA	70119	537	19	39	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	5	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
BLACKSTONE	MA	1504	621	30	34.21	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BRUNSWICK	ME	4011	692	30	38.39	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PHILADELPHIA	PA	19116	646	32	45.67	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	90044	691	30	49.55	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
EDGEWOOD	WA	98372	638	0	39.61	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RIALTO	CA	92376	643	32	53.5	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PALOS HEIGHTS	IL	60463	507	27	36.51	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	7	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
FONTANA	CA	92337	743	33	48.16	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PALMDALE	CA	93550	744	30	41.11	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SNELLVILLE	GA	30039	586	27	39.66	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FT COLLINS	CO	80524	594	23	31.65	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
NEW ALBANY	IN	47150	656	27	27.04	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SUNBURY	OH	43076	609	13	23.38	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	3	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
COLUMBUS	GA	31907	753	27	38.03	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CAPE CORAL	FL	33904	572	49.65	49.65	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BAKERSFIELD	CA	93312	687	25	40.52	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PORT RICHEY	FL	34668	595	32	32.01	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	3	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
SACRAMENTO	CA	95838	632	16	47.91	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/19/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CYPRESS	CA	90630	719	33	47.9	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
VINELAND	NJ	8360	648	20	34.45	Retail	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/19/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
EVERETT	WA	98201	607	21	26.93	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
COLORADO SPRING	CO	80909	630	19	29.32	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	5	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
S. OZONE PARK	NY	11420	595	31	54.98	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
NAPLES	FL	34108	772	13	19.77	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
TRACY	CA	95376	702	43	48.39	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
POLLOCK PINES	CA	95726	569	35	46.21	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	1	0	60	XXXXCCC2XXXX	MABS04-HE1	New Century Mortgage
CHICAGO	IL	60617	677	38	48.19	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BROWNSVILLE	TX	78520	651	12	23.91	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ROBSTOWN	TX	78380	568	25	48.94	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ROSEVILLE	CA	95747	605	12	21.85	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LOWELL	MA	1850	586	40	48.3	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN PABLO	CA	94806	564	34	34.27	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/19/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BALDWIN PARK	CA	91706	670	38	54.67	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/19/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BROOKLYN	NY	11220	727	23	26.84	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	10/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
STOCKTON	CA	95206	542	34	34.9	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WEST CHICAGO	IL	60185	504	43	47.46	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
NORWALK	CA	90650	508	33	49.49	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	4	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MIAMI	FL	33196	545	32	45.63	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PITTSBURGH	PA	15212	563	28	49.97	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	2	0	0	30	XXXXCC11XXXX	MABS04-HE1	New Century Mortgage
SAN DIEGO	CA	92114	740	47	48.43	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
EL CAJON	CA	92021	671	24	26.93	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LAS VEGAS	NV	89139	666	26	35.87	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
VISTA	CA	92081	688	42	47.61	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/19/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ROCKFORD	IL	61107	531	29	32.45	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	3	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
TEMPLE	TX	76502	504	47	47.35	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	6/1/2004	4	1	0	60	XXXXC1C2XXXX	MABS04-HE1	New Century Mortgage
CENTREVILLE	VA	20120	500	48	48.83	Correspon	00/00/0000	Not A Sect C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	1	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage

SACO	ME	4072	625	23	38.37	Retail	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/15/2004	5/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
COLTON	CA	92324	586	31	43.53	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
COLUMBUS	OH	43223	538	25	40.31	Wholesale	00/00/0000	Not A	Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCC1CXXXX	MABS04-HE1	New Century Mortgage
ROCHESTER	WA	98579	691	30	49	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MILWAUKEE	WI	53218	542	20	38.22	Wholesale	00/00/0000	Not A	Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/15/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
KANSAS CITY	KS	66102	529	20	49.24	Wholesale	00/00/0000	Not A	Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PALMDALE	CA	93591	580	43.5	43.5	Wholesale	00/00/0000	Not A	Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CONROE	TX	77303	585	28	37.56	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ELMONT	NY	11003	746	22	43.25	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/15/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
INDIANAPOLIS	IN	46222	594	23	38.32	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ATHENS	TN	37303	642	21	30.63	Wholesale	00/00/0000	Not A	Sect C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
OKLAHOMA CITY	OK	73159	620	17	23.32	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SANDOWN	NH	3873	553	34	48.3	Wholesale	00/00/0000	Not A	Sect C	Yes	SERVICE1	17315	17315	9/1/2004	5/15/2004	5/15/2004	6/1/2004	0	6	0	60	XXXXCCC2XXXX	MABS04-HE1	New Century Mortgage
N KINGSVILLE	OH	44030	549	26	36.58	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ELYRIA	OH	44035	593	33	44.78	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
TAUNTON	MA	2718	628	24	34.07	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SACRAMENTO	CA	95841	594	28	49.32	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FONTANA	CA	92335	608	0	37.07		00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
LAWNDALE	CA	90260	575	0	37.79		00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
WEST JORDAN	UT	84088	716	22	33.63	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/15/2004	5/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DAYTON	OH	45406	648	15	35.75	Correspon	00/00/0000	Not A	Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ARLINGTON	TX	76018	584	33	48.61	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SIMI VALLEY	CA	93063	759	25	30.12	Wholesale	00/00/0000	Not A	Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PORT ANGELES	WA	98362	694	15	37.21	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
KALISPELL	MT	59901	615	11	17.14	Wholesale	00/00/0000	Not A	Sect C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RICHFIELD	MN	55423	646	20	35.51	Correspon	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
TIPTON	IN	46072	542	20	35.88	Wholesale	00/00/0000	Not A	Sect C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	90007	726	20	29.28	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
TUMWATER	WA	98512	674	36	45.09	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MEDFORD	OR	97501	543	16	33.65	Wholesale	00/00/0000	Not A	Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SOUTH BEND	IN	46614	657	34	44.4	Wholesale	00/00/0000	Not A	Sect B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ODESSA	FL	33556	502	40.57	40.57	Wholesale	00/00/0000	Not A	Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/15/2004	5/18/2004	8/1/2004	3	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RIVERSIDE	CA	92508	611	26	52.64	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MOUNT PLEASANT	SC	29464	633	24	44.8	Wholesale	00/00/0000	Not A	Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ANAHEIM	CA	92801	609	30	36.45	Wholesale	00/00/0000	Not A	Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
KINGSTON	WA	98346	606	43	54.52	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LEHIGH ACRES	FL	33936	640	0	26.99		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
SAN BERNARDINO	CA	92407	754	0	46.97		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
FRESNO	CA	93703	677	24	44.13	Correspon	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
COTTLEVILLE	MO	63338	589	22	35.64	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SALINAS	CA	93906	682	0	48.04		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
LOS ANGELES	CA	90047	571	0	38.66		00/00/0000		AA	Yes	SERVICE1	18682	18682	9/1/2004	4/23/2004	4/23/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
LOWELL	MA	1851	702	14	46.25	Retail	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LOWELL	MA	1851	702	14	46.25	Retail	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/15/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SARASOTA	FL	34234	662	24	26.3	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DACULA	GA	30019	594	25	45.78	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HOLLY SPRINGS	MS	38635	692	21	44.56	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SILVER SPRING	MD	20902	734	48	48.73	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
UNIONTOWN	OH	44685	529	26.74	26.74	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BUTTE	MT	59701	550	14	39.05	Retail	00/00/0000	Not A	Sect C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	1	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	90023	616	0	24.33		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
SALEM	OR	97304	539	0	44.74		00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	7/1/2004	2	1	0	30	XXXXC1C1XXXX	MABS04-HE1	Encore
FARMINGTON	MN	55024	506	31	46.73	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PALATINE	IL	60067	605	29	38.01	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN ANTONIO	TX	78261	702	13	31.04	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/15/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BUXTON	ME	4093	677	14	32.33	Retail	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/15/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MCKINLEYVILLE	CA	95519	563	0	40.06		00/00/0000		B	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	3	1	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
DETROIT	MI	48221	573	0	46.68		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
NORTHFIELD	OH	44067	538	0	32.66		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
MT PLEASANT	SC	29464	636	0	47.4		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
BRENTWOOD	CA	94513	753	34	38.58	Wholesale	00/00/0000	Not A	Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MORENO VALLEY	CA	92553	684	29	29.23	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SOUTH BEND	IN	46628	633	23	24.25	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MILILANI	HI	96789	639	18	39.23	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SOUTH BEND	IN	46614	773	26	43.2	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MIAMI BEACH	FL	33140	602	0	46.89		00/00/0000	Not A	Sect A-	No	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SPOKANE	WA	99216	667	0	25.34		00/00/0000	Not A	Sect A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WHITTIER	CA	90604	527	27	33.25	Correspon	00/00/0000	Not A	Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WOODLAND	CA	95695	606	36	45.66	Wholesale	00/00/0000	Not A	Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MILACA	MN	56353	643	43	43.69	Wholesale	00/00/0000	Not A	Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/15/2004	5/18/2004	9/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SYRACUSE	NY	13207	669	13	23.93	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/15/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ROCHESTER	IN	46975	571	34	43.78	Wholesale	00/00/0000	Not A	Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
NEW CANEY	TX	77357	592	18	19.06	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/15/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MARIPOSA	CA	95338	656	44	45.19	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ARLINGTON	TX	76014	612	22	36.74	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/15/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
UPPER DARBY	PA	19082	536	21	33.59	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ADDISON	IL	60101	650	34	42.71	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WARREN	OH	44483	738	34	45.58	Correspon	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
GALT	CA	95632	551	28	33.42	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DIAMOND BAR	CA	91789	695	28	38.88	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PALMDALE	CA	93550	623	34	49.72	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CLUTE	TX	77531	727	2	38.64	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CHULA VISTA	CA	91914	612	32	48.83	Wholesale	00/00/0000	Not A	Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PLANO	TX	75093	724	21	28.01	Wholesale	00/00/0000	Not A	Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CHICAGO	IL	60707	552	35	43.82	Wholesale	00/00/0000	Not A	Sect C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/15/2004	7/1/2004	1	2	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
NEWARK	NJ	7108	647	34	40.63	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ZIMMERMAN	MN	55398	648	34	40.74	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LIVERMORE FALLS	ME	4254	645	13	43.31	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
EL MIRAGE	AZ	85335	762	13	34.59	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	90026	774	38	44.81	Wholesale	00/00/0000	Not A	Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ARLINGTON HEIGHT	IL	60004	623	21	26.43	Wholesale	00/00/0000	Not A	Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CANON CITY	CO	81212	542	17.96	17.96	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	6/1/2004	2	1	0	60	XXXXC112XXXX	MABS04-HE1	New Century Mortgage
ELK GROVE	CA	95624	601	35	43.38	Wholesale	00/00/0000	Not A	Sect B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/15/2004	9/1/2004	0	1	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ELK GROVE	CA	95758	794	38	38.3	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage

EVANS	CO	80620	591	33	35.78	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BRENTWOOD	CA	94513	645	44	49.98	Correspon	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SACRAMENTO	CA	95823	635	18	36.17	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCC1CXXXX	MABS04-HE1	New Century Mortgage
ANTIOCH	TN	37013	606	44	49.15	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LA QUINTA	CA	92253	651	38	39.4	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RANCHO CORDOVA	CA	95670	539	44.83	44.83	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CUMBERLAND	RI	2864	659	18	39.52	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BELLE PLAINE	IA	52208	683	7	48.29	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LYNWOOD	CA	90262	601	41.58	41.58	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WOODBRIDGE	VA	22193	772	18	20.3	Correspon	00/00/0000	Not A Sect	AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HAYWARD	CA	94545	701	27	41.18	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CHINO HILLS	CA	91709	667	29	44.01	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LANCASTER	CA	93535	511	17	24.15	Wholesale	00/00/0000	Not A Sect	C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/15/2004	8/1/2004	0	7	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LANCASTER	SC	29720	587	40	43.38	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/13/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CORPUS CHRISTI	TX	78413	701	12	19.71	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RIVERSIDE	CA	92509	571	28	35.93	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
JEFFERSON	OR	97352	667	29	49.98	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HAHNVILLE	LA	70057	532	20	36.53	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ORLANDO	FL	32812	699	36	43.35	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SANTA FE	TX	77517	519	29	50.21	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	5	0	0	30	XXXXCC11XXXX	MABS04-HE1	New Century Mortgage
HUNTINGTON STATI	NY	11746	634	23	38.5	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
JACKSONVILLE	FL	32207	622	19	19.24	Correspon	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
JACKSONVILLE	FL	32277	566	19	48.92	Correspon	00/00/0000	Not A Sect	A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	3	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SPRINGFIELD	MA	1119	648	37	49.33	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ONTARIO	CA	91764	536	24	48.77	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
OVERLAND PARK	KS	66213	605	23	30.15	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HEMET	CA	92545	706	17	32.88	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HAVERHILL	MA	1832	653	30	47.09	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MIAMI	FL	33145	554	28	49.89	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RENO	NV	89512	588	0	37.08		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
RIVERSIDE	CA	92503	564	0	49.88		00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
REVERE	MA	2151	703	37	40.03	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ORLANDO	FL	32822	569	32.91	32.91	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RINGGOLD	GA	30736	577	23	48.51	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	2	0	0	30	XXXXCC11XXXX	MABS04-HE1	New Century Mortgage
CORNELIUS	OR	97113	694	38	38.64	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/15/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ROSEVILLE	CA	95661	755	37	39.97	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WYOMING	MN	55092	712	26	45.96	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DAYTON	OH	45417	650	4	17.47	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
GREENFIELD	CA	93927	682	17	27.12	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LOUISBURG	KS	66053	587	47	47.91	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	6/1/2004	0	1	0	60	XXXXCCC2XXXX	MABS04-HE1	New Century Mortgage
DELRAY BEACH	FL	33445	511	26	42.78	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
VERMILION	OH	44089	664	16	39.2	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	90047	624	24	42.92	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BLOSSOM	TX	75416	567	16	30.13	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MT JULIET	TN	37122	527	23	24.92	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
COLUMBUS	OH	43205	567	21	40.67	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CARSON	CA	90745	589	27	44.73	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MENLO PARK	CA	94025	625	28	45.7	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FRESNO	TX	77545	584	38	45.44	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCC1CXXXX	MABS04-HE1	New Century Mortgage
PETALUMA	CA	94954	745	44	44.21	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAINT AUGUSTINE	FL	32086	531	23.82	23.82	Wholesale	00/00/0000	Not A Sect	A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ALBUQUERQUE	NM	87121	705	24	39.12	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SPRINGFIELD	OR	97478	592	23	38.23	Correspon	00/00/0000	Not A Sect	A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
NORTH LAS VEGAS	NV	89032	537	31	44.99	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LONG BEACH	CA	90802	512	37	54.03	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DETROIT	MI	48223	626	4	30.23	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
VICTORVILLE	CA	92394	603	27	29.19	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PEMBROKE PINES	FL	33025	599	32	44.17	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
EDGERTON	WI	53534	538	24	39.29	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MAYWOOD	IL	60153	634	0	46.34		00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
CLINTON TOWNSHI	MI	48038	594	0	35.6		00/00/0000		AA9	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
AKRON	OH	44305	671	7	40.58	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	6/1/2004	1	1	0	60	XXXXCC12XXXX	MABS04-HE1	New Century Mortgage
FLOWERY BRANCH	GA	30542	600	40	48.69	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
UPPER MARLBORO	MD	20774	722	33	39.12	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WILLINGBORO	NJ	8046	635	19	21.12	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
POMPANO BEACH	FL	33064	670	40	47.81	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
AVONDALE	AZ	85323	726	26	38.52	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RAHWAY	NJ	7065	599	14	17.73	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
OLIVE BRANCH	MS	38654	528	28.61	28.61	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ANTIOCH	CA	94531	711	43	50	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ALEXANDRIA	VA	22311	707	38	38.09	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DORCHESTER	MA	2122	665	39	53.92	Retail	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SANDY	UT	84092	677	24	43.6	Wholesale	00/00/0000	Not A Sect	AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
LAWRENCEBURG	IN	47025	581	17	36.3	Wholesale	00/00/0000	Not A Sect	B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	3	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SPRING	TX	77379	563	20	46.25	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CORAL SPRINGS	FL	33065	607	31	34.11	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CLEARWATER	FL	33755	576	0	35.62		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
OXNARD	CA	93033	700	0	39.84		00/00/0000		AA	No	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
TRACY	CA	95376	665	0	44.6		00/00/0000		A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
BLOOMINGTON	IL	61704	528	0	38.12		00/00/0000		C	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
EULESS	TX	76039	641	0	48.99		00/00/0000		A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
NORWALK	CA	90650	699	0	53.55		00/00/0000		A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
RIO NIDO	CA	95471	637	0	44.6		00/00/0000		A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
N RIVERSIDE	IL	60546	561	0	21.65		00/00/0000		AX	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
CHARLOTTE	NC	28211	622	0	41.25		00/00/0000		A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
RICHMOND	VA	23228	641	0	44.69		00/00/0000		A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
MAYWOOD	CA	90270	730	0	36.81		00/00/0000		A1	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
AVONDALE	AZ	85323	617	0	31.89		00/00/0000		A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
LAS VEGAS	NV	89139	646	0	39.84		00/00/0000		A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
WASHINGTON	DC	20019	651	0	45.65		00/00/0000		A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
MANTECA	CA	95336	593	0	37.35		00/00/0000		CM	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
FAIR HAVEN	VT	5743	632	0	48.48		00/00/0000		A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	1	0	0	0	XXXXC1CCXXXX	MABS04-HE1	Nat City Mortgage
LACEY	WA	98503	610	0	49.66		00/00/0000		A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
VICTORVILLE	CA	92394	661	0	15.34		00/00/0000		A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage

FRUITLAND	ID	83619	559	0	45	00/00/0000	B	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
COMPTON	CA	90220	611	0	35.36	00/00/0000	AM	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
PALMDALE	CA	93550	541	0	32.98	00/00/0000	AM	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
TRACY	CA	95376	579	0	47.91	00/00/0000	B	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
DES MOINES	IA	50310	633	0	39.55	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
ISLIP	NY	11751	597	0	39.34	00/00/0000	B	No	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
EASTON	PA	18042	606	0	34.64	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	1	0	0	0	XXXXCC1CXXXX	MABS04-HE1	Nat City Mortgage
LOS ANGELES	CA	90001	750	0	42.27	00/00/0000	A1	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
GOODYEAR	AZ	85338	632	0	42.1	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
MARTINSBURG	WV	25401	614	0	29.62	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
CLEARFIELD	UT	84015	608	0	39.34	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	1	0	0	0	XXXXCC1CXXXX	MABS04-HE1	Nat City Mortgage
CHICAGO	IL	60619	570	0	41.78	00/00/0000	AM	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
PORTLAND	OR	97236	611	0	30.17	00/00/0000	AX	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
TUCSON	AZ	85712	600	0	30.83	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
LAKE OSWEGO	OR	97035	553	0	49.03	00/00/0000	AM	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
HOLLYWOOD	FL	33029	612	0	36.28	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
MINNEAPOLIS	MN	55423	659	0	43.61	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
WEST POINT	UT	84015	636	0	48.66	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
BLOOMINGTON	IL	61704	731	0	47.26	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
PHOENIX	AZ	85043	603	0	41.39	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
APPLE VALLEY	CA	92308	604	0	50.14	00/00/0000	AX	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
BROOMFIELD	CO	80021	541	0	43.48	00/00/0000	C	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
YORK	PA	17406	608	0	38.29	00/00/0000	A4	No	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
GREAT MILLS	MD	20634	652	0	38.21	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
PHOENIX	AZ	85044	587	0	31.12	00/00/0000	AX	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
SEAFORD	DE	19973	575	0	17.82	00/00/0000	AM	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	10/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
ROSWELL	NM	88203	625	0	30.08	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	Nat City Mortgage
BATAVIA	OH	45103	633	0	43.86	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
QUEEN CREEK	AZ	85242	703	0	49.89	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
INDIANAPOLIS	IN	46254	647	0	26.38	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
BAKERSFIELD	CA	93305	540	0	38.13	00/00/0000	C	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
CHESAPEAKE	VA	23323	654	0	43.42	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
LANHAM	MD	20706	613	0	26.4	00/00/0000	AM	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
ALBUQUERQUE	NM	87107	631	0	41.15	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
PEMBROKE	MA	2359	590	0	42.02	00/00/0000	AM	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	Nat City Mortgage
PHOENIX	AZ	85042	645	0	45.25	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
SPOKANE	WA	99205	652	0	34.15	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
RIVERBANK	CA	95367	621	0	43.77	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
FT LAUDERDALE	FL	33308	648	0	42.49	00/00/0000	A4	No	SERVICE1	19022	19022	9/1/2004	5/28/2004	6/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
W ROXBURY	MA	2132	551	0	54.96	00/00/0000	CM	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
STONE MOUNTAIN	GA	30087	638	0	35.8	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
SALIDA	CA	95368	651	0	49.61	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
SALIDA	CA	95368	734	0	47.27	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
FORT WAYNE	IN	46815	671	0	49.37	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	2	0	0	0	XXXXC11CXXXX	MABS04-HE1	Nat City Mortgage
MIAMI	FL	33133	603	0	36.65	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
MORRIS	AL	35116	621	0	28	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
OAKLAND	FL	34787	647	0	46.59	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	1	0	0	0	XXXXCC1CXXXX	MABS04-HE1	Nat City Mortgage
WASHINGTON	IL	61571	659	0	32.1	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
FORRESTVILLE	MD	20747	628	0	43.18	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
BRISTOL	RI	2809	689	0	46.64	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
EVERETT	WA	98204	658	0	49.92	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	1	0	0	0	XXXXCC1CXXXX	MABS04-HE1	Nat City Mortgage
TEMPE	AZ	85282	646	0	36	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
SANTA FE	NM	87507	625	0	40.7	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
CHANDLER	AZ	85226	661	0	37.03	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	9/1/2004	1	0	0	0	XXXXCC1CXXXX	MABS04-HE1	Nat City Mortgage
CINCINNATI	OH	45238	589	0	38.52	00/00/0000	AX	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
SNELLVILLE	GA	30039	671	0	43.76	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
SAINT LOUIS	MO	63109	607	0	36.68	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MARS04-HE1	Nat City Mortgage
ALBUQUERQUE	NM	87114	608	0	49.59	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
TROY	OH	45373	715	0	28.28	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
COLLEGE PARK	GA	30349	640	0	45.41	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	Nat City Mortgage
PHOENIX	AZ	85019	637	0	36.66	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	1	0	0	0	XXXXCC1CXXXX	MABS04-HE1	Nat City Mortgage
ANTHONY	NM	88021	624	0	35.54	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
EL PASO	TX	79912	655	0	40.05	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
TALLADEGA	AL	35160	574	0	41.01	00/00/0000	AM	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
LINDON	UT	84042	610	0	37.56	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
DENVER CITY	TX	79323	614	0	42	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
KINGWOOD	TX	77339	594	0	45.37	00/00/0000	AX	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
CHICAGO	IL	60628	578	0	20.75	00/00/0000	AM	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
DORAVILLE	GA	30360	624	0	31.18	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
ST PAUL	MN	55104	524	0	23.45	00/00/0000	C	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
RICHMOND	MO	64085	572	0	29.99	00/00/0000	B	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
MIAMI	FL	33185	566	0	31.05	00/00/0000	AX	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
EL PASO	TX	79907	595	0	39.73	00/00/0000	AX	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
MONROE	NC	28110	657	0	32.86	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
ST. LOUIS	MO	63133	637	0	49.94	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
ALBUQUERQUE	NM	87108	617	0	31.37	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
ALBUQUERQUE	NM	87109	664	0	48.56	00/00/0000	A4	Yes	SERVICE1	19022	19022	9/1/2004	5/28/2004	5/28/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Nat City Mortgage
NASHVILLE	GA	31639	698	0	45.13	00/00/0000	Not A Sect	A+	Yes	SERVICE1	19258	19258	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	AccreRed
LOS ANGELES	CA	90043	666	0	44.05	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Encore
HOPEWELL	VA	23860	560	0	39.09	00/00/0000	B	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	2	0	0	XXXXC12CXXXX	MABS04-HE1	Encore
CAPE CANAVERAL	FL	32920	630	0	32.65	00/00/0000	B	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
GLEN ALLEN	VA	23060	547	0	49.96	00/00/0000	A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	7/1/2004	7	0	0	30	XXXXC111XXXX	MABS04-HE1	Encore
AVON LAKE	OH	44012	650	0	22.45	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
BALDWIN PARK	CA	91706	652	0	18.94	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
KINGSBURG	CA	93631	683	0	42.09	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
HOLLYWOOD	FL	33023	596	0	41.68	00/00/0000	C	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
LOS ANGELES	CA	91331	658	0	38.22	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	7/1/2004	4	0	0	30	XXXXC111XXXX	MABS04-HE1	Encore
COVINA	CA	91722	647	0	45.61	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
LAUREL	MD	20707	619	0	27.15	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
CHINO HILLS	CA	91709	604	0	28.16	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
CASEYVILLE	IL	62232	730	0	38.57	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
BROOKLYN	NY	11238	600	0	38.73	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
BLOOMINGDALE	GA	31302	530	0	53.5	00/00/0000	A+	Yes	SERVICE1	18884	18884	9/1/2004	4/23/2004	4/23/2004	8/1/2004	4	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
CHARLOTTE	NC	28210	647	0	46.64	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore

SACRAMENTO	CA	95828	527	0	52.27	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
LOS ANGELES	CA	90018	628	0	43.47	00/00/0000	Not A Sect	A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
DOVER	PA	17315	679	0	45.55	00/00/0000		AA	Yes	SERVICE1	18884	18884	9/1/2004	4/23/2004	4/23/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
IONE	CA	95640	633	0	49.18	00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
LOS ANGELES	CA	90041	574	0	51.98	00/00/0000		C	No	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	7/1/2004	3	2	0	30	XXXXXC11XXXX	MABS04-HE1	Encore
CHICAGO	IL	60609	650	0	34.53	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
FOREST CITY	NC	28043	535	0	48.98	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
LIVERMORE	CA	94551	601	0	38.4	00/00/0000		A+	No	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
MINNEAPOLIS	MN	55404	602	0	43.97	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
SANTA ROSA	CA	95409	619	0	35.18	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
ASHLAND	NE	68003	564	0	40.08	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
SOUTH GATE	CA	90280	591	0	51.12	00/00/0000		AA	Yes	SERVICE1	18884	18884	9/1/2004	4/23/2004	4/23/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
HANOVER PARK	IL	60133	592	0	30.93	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
THOUSAND OAKS	CA	91320	620	0	45.11	00/00/0000		AA	No	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
LOS ANGELES	CA	90041	600	0	31.1	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXXXC11XXXX	MABS04-HE1	Encore
HENDERSON	NV	89014	608	0	51.48	00/00/0000		B	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
LAKELAND	FL	33810	697	0	47.94	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
CHICAGO	IL	60639	590	0	37.94	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
EVERGREEN PARK	IL	60805	637	0	42.34	00/00/0000		AA1	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
BALDWIN PARK	CA	91706	605	0	42.15	00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
VIRGINIA BEACH	VA	23455	654	0	14.22	00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	6/1/2004	3	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
BROOKLYN	NY	11208	622	0	49.31	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
CUYAHOGA FALLS	OH	44221	608	0	12.21	00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	7/1/2004	6	0	0	30	XXXXC111XXXX	MABS04-HE1	Encore
CHARLOTTE	NC	28205	605	0	28.22	00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
DE SOTO	MO	63020	624	0	28.74	00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
ST LOUIS	MO	63138	610	0	39.05	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
COLORADO SPRING	CO	80920	617	0	39.9	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
HOLLAND	IN	47541	613	0	22.25	00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
AVA	OH	43711	510	0	29.05	00/00/0000	Not A Sect	C	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CHICAGO	IL	60639	654	0	40.39	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
MIAMI	FL	33186	576	0	25.65	00/00/0000		B	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
BERRIEN SPRINGS	MI	49103	660	0	27.55	00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
NEWARK	DE	19711	625	0	48.02	00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
PARAMOUNT	CA	90723	629	0	48.98	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
ANAHEIM	CA	92804	545	0	32.01	00/00/0000		A+	No	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
MC KINNEY	TX	75071	525	0	33.94	00/00/0000	Not A Sect	A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	2	0	0	0	XXXXX11CXXXX	MABS04-HE1	Accredited
MIAMI	FL	33193	552	0	46.94	00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
AURORA	OH	44202	559	0	50.09	00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	7/1/2004	4	0	0	30	XXXXC111XXXX	MABS04-HE1	Encore
FONTANA	CA	92337	601	0	36.34	00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
SAN JACINTO	CA	92583	639	0	42.41	00/00/0000		AA	Yes	SERVICE1	18884	18884	9/1/2004	4/23/2004	4/23/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
BELLEVILLE	IL	62220	674	0	48.02	00/00/0000		AA9	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
SACRAMENTO	CA	95818	610	0	35.09	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
CLEARLAKE	CA	95422	586	0	36.53	00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
MORENO VALLEY	CA	92557	581	0	39.05	00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
ANAHEIM	CA	92805	662	0	44.95	00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
CINCINNATI	OH	45249	552	0	44.08	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
DAYTON	OH	45410	565	0	38.49	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
BROOKLYN	NY	11230	660	0	43.97	00/00/0000	Not A Sect	A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LOWELL	NC	28098	586	0	29.66	00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
GOSHEN	IN	46526	621	0	45.73	00/00/0000		AA9	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
SAN DIEGO	CA	92115	529	0	49.03	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
VICKSBURG	MI	49097	625	0	45.4	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXXX11CXXXX	MABS04-HE1	Encore
EL CAJON	CA	92020	531	0	50.4	00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
LANCASTER	CA	93535	683	0	47.23	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
NORWALK	CA	90650	539	0	53.6	00/00/0000		C-	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
CLOVIS	CA	93612	508	0	17.4	00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BRAHAM	MN	55006	563	0	18.09	00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LOS ANGELES	CA	90016	747	0	41.64	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
OLMSTED FALLS	OH	44138	545	0	49.53	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
BIRMINGHAM	AL	35244	521	0	52.44	00/00/0000		C	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	6	6	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
DETROIT	MI	48228	521	0	35.53	00/00/0000		C	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
KENMORE	NY	14217	662	0	54.99	00/00/0000	Not A Sect	A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
FRESNO	CA	93722	569	0	36.18	00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CHICAGO	IL	60657	550	0	46.56	00/00/0000		C	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	2	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
PLATTEVILLE	WI	53818	556	0	47.16	00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
LAS VEGAS	NV	89108	634	0	44.99	00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
PEVELY	MO	63070	522	0	43.31	00/00/0000	Not A Sect	A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
YAKIMA	WA	98902	541	0	40.59	00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LAKE JACKSON	TX	77566	725	0	27.81	00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MIDDLETOWN	NY	10940	552	0	48.84	00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
PEMBERTON TOWN	NJ	8015	534	0	38.34	00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
FRESNO	CA	93722	552	0	33.49	00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
HYATTSVILLE	MD	20783	632	0	11.53	00/00/0000		B	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
CARSON	CA	90746	595	0	31.8	00/00/0000		A+	No	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
FRESNO	CA	93722	579	0	51.71	00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
FONTANA	CA	92336	687	0	36.07	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
HYATTSVILLE	MD	20781	600	0	47.53	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
SNELLVILLE	GA	30039	528	0	52.96	00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	7/1/2004	3	0	0	30	XXXXX1C1XXXX	MABS04-HE1	Encore
JACKSONVILLE	FL	32257	560	0	45.78	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
DETROIT	MI	48206	650	0	45.01	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
PORTSMOUTH	VA	23701	663	0	19.35	00/00/0000		AA9	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
SAINT LOUIS	MO	63033	574	0	49.78	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
VIRGINIA BEACH	VA	23452	579	0	49.86	00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
PLEASANT VIEW	TN	37146	642	0	29.68	00/00/0000		C	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	7/1/2004	2	10	0	30	XXXXXCC1XXXX	MABS04-HE1	Encore
BUENA PARK	CA	90620	600	0	41.03	00/00/0000		A+	No	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
FAIRFIELD	PA	17320	557	0	35.74	00/00/0000	Not A Sect	A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WINTER HAVEN	FL	33881	540	0	14.8	00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LANCASTER	CA	92536	628	0	49.78	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
ALISO VIEJO	CA	92656	644	0	44.18	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
MECHANICSVILLE	VA	23111	537	0	33.27	00/00/0000		B	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
CADILLAC	MI	49601	627	0	32.6	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
LA PUENTE	CA	91744	607	0	38.56	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
ANTIOCH	CA	94531	600	0	37.48	00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
LAS VEGAS	NV	89129	627	0	39.77	00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore

ATASCADERO	CA	93422	561	0	33.09	00/00/0000	AA	No	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	6/1/2004	2	1	0	60	XXXXXC12XXXX	MABS04-HE1	Encore
DELAFIELD	WI	53018	715	0	44.59	00/00/0000	AA9	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
CICERO	IL	60804	568	0	47.44	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
BAKERSFIELD	CA	93309	650	0	48.67	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
OAK LAWN	IL	60453	566	0	24.85	00/00/0000	AA	Yes	SERVICE1	18684	18684	9/1/2004	4/23/2004	4/23/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
DE SOTO	MO	63020	582	0	42.43	00/00/0000	C-	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	7/1/2004	2	1	0	30	XXXXX1C1XXXX	MABS04-HE1	Encore
BROOKFIELD	WI	53045	549	0	35.9	00/00/0000	A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	3	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
EUGENE	OR	97401	554	0	47.59	00/00/0000	B	No	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	4	1	0	0	XXXXX11CXXXX	MABS04-HE1	Encore
CORONA	CA	92880	603	0	26.26	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
SHELTON	CT	6484	620	0	45.07	00/00/0000	Not A Sect A	No	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	AccredStnd
JACKSONVILLE	FL	32210	645	0	48.28	00/00/0000	Not A Sect A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	AccredStnd
PITTSBURGH	PA	15214	571	0	47.71	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
AUGUSTA	GA	30907	713	0	35.92	00/00/0000	AA1	Yes	SERVICE1	18884	18884	9/1/2004	4/23/2004	4/23/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
TACOMA	WA	98405	535	0	28.13	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
CHEVERLY	MD	20785	613	0	47.98	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
CLEVELAND	OH	44102	667	0	43.91	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
RIVERSIDE	CA	92504	597	0	46.16	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
BALTIMORE	MD	21212	630	0	25.13	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
BOCA RATON	FL	33432	577	0	24.55	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
REDLANDS	CA	92374	670	0	50.6	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
SEVIERVILLE	TN	37862	532	0	43.86	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	AccredStnd
AURORA	CO	80017	610	0	47.58	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	AccredStnd
DAYTON	OH	45404	557	0	27.3	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	AccredStnd
NIAGARA FALLS	NY	14304	577	0	33.96	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	AccredStnd
CORONA AREA	CA	92881	542	0	24.62	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
VICTORVILLE	CA	92392	546	0	45.42	00/00/0000	A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
WAVELAND	MS	39520	639	0	47.7	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
PENDLETON	IN	46064	528	0	52.45	00/00/0000	B	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
FLORISSANT	MO	63033	645	0	42.69	00/00/0000	AA	Yes	SERVICE1	14605	14605	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Encore
LOS ANGELES	CA	90066	688	0	49.24	00/00/0000	AA	No	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
MIAMI	FL	33186	648	0	23.66	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
DISTRICT HEIGHTS	MD	20747	638	0	48.15	00/00/0000	AA1	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	7/1/2004	2	0	0	30	XXXXXCC1XXXX	MABS04-HE1	Encore
OXNARD	CA	93033	555	0	46.33	00/00/0000	B	No	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	7/1/2004	3	0	0	30	XXXXXCC1XXXX	MABS04-HE1	Encore
GLENDALE HEIGHTS	IL	60139	670	0	36.61	00/00/0000	A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	2	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
CORAL SPRINGS	FL	33065	602	0	47.45	00/00/0000	A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
MORENO VALLEY	CA	92553	702	0	32.3	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
LOS ANGELES	CA	91331	631	0	48.6	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
MACON	GA	31216	618	0	43.63	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
MIDDLETOWN	CT	6457	524	0	49.7	00/00/0000	A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
APPLE VALLEY	CA	92308	552	0	46.95	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
OAKHILLS	CA	92345	567	0	36.63	00/00/0000	A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	7/1/2004	4	1	0	30	XXXXX121XXXX	MABS04-HE1	Encore
SAN JOSE	CA	95121	573	0	44.82	00/00/0000	AA	No	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
LAS VEGAS	NV	89123	632	0	33.95	00/00/0000	A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
PHOENIX	AZ	85013	544	0	39.23	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
WINDER	GA	30680	605	0	37.77	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
FRESNO	CA	93727	565	0	25.87	00/00/0000	A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
DOWNERS GROVE	IL	60516	586	0	44.29	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
CICERO	IL	60804	555	0	49.93	00/00/0000	A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	7/1/2004	4	1	0	30	XXXXX121XXXX	MABS04-HE1	Encore
LYNWOOD	CA	90262	547	0	50.43	00/00/0000	A+	Yes	SERVICE1	18884	18884	9/1/2004	4/23/2004	4/23/2004	8/1/2004	2	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
VALRICO	FL	33594	524	0	29.63	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	AccredStnd
T/O WRIGHT	NY	12157	645	0	47.58	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	AccredStnd
SAN JOSE	CA	95118	655	0	37.86	00/00/0000	A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
MELROSE PARK	IL	60160	680	0	35.62	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
FONTANA	CA	92336	537	0	33.74	00/00/0000	B	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	4	1	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
LOUISA	VA	23093	599	0	41.47	00/00/0000	A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
HESPERIA	CA	92345	614	0	47.47	00/00/0000	AA9	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
CHICAGO	IL	60634	597	0	44.71	00/00/0000	A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	2	1	0	XXXXXZ3CXXXX	MABS04-HE1	Encore
WOODSTOCK	GA	30189	631	0	44.98	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
DOWNEY	CA	90242	604	0	29.64	00/00/0000	A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
LOS ANGELES	CA	90002	577	0	48.07	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
CHICAGO	IL	60630	671	0	41.99	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
SAN JOSE	CA	95116	602	0	25.4	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
CICERO	IL	60804	634	0	34.65	00/00/0000	AA	Yes	SERVICE1	18884	18884	9/1/2004	4/23/2004	4/23/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
SANFORD	FL	32771	603	0	45.2	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	AccredStnd
FORT LAUDERDALE	FL	33324	532	0	47.9	00/00/0000	Not A Sect B	Yes	SERVICE1	19258	19258	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	AccredStnd
REDFORD	MI	48239	552	0	47.77	00/00/0000	Not A Sect B	Yes	SERVICE1	19258	19258	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	AccredStnd
WEST GLACIER	MT	59936	710	0	44.82	00/00/0000	Not A Sect A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	AccredStnd
BARTLETT	TN	38134	630	0	34.98	00/00/0000	C-	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
LAKE ELSINORE	CA	92530	688	0	30.66	00/00/0000	AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
CALEDCO	CA	92231	537	0	45.44	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	AccredStnd
HANOVER PARK	IL	60133	663	0	35.51	00/00/0000	Not A Sect A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	AccredStnd
SAN YSIDRO	CA	92173	635	0	49.91	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	AccredStnd
(WEST HILLS AREA)	CA	91307	713	0	40.51	00/00/0000	Not A Sect A+	No	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	AccredStnd
BRIDGEPORT	CT	6608	651	0	51.95	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	AccredStnd
MOSES LAKE	WA	98837	547	0	37.03	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	AccredStnd
MERCED	CA	95340	598	0	38.69	00/00/0000	A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
MIAMI	FL	33175	725	36	41.1	Wholesale	00/00/0000 Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	2	0	0	30	XXXXCC11XXXX	MABS04-HE1	New Century Mortgage
CORONA	CA	92883	727	30	32.52	Wholesale	00/00/0000 Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage
NAPLES	FL	34120	583	30	30.25	Wholesale	00/00/0000 Not A Sect C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage
ANDERSON	CA	96007	635	34	48.46	Wholesale	00/00/0000 Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage
TANEYTOWN	MD	21787	644	29	45.87	Wholesale	00/00/0000 Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage
MCCAYSVILLE	GA	30555	548	29	49.61	Retail	00/00/0000 Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage
BROOKS	KY	40109	677	0	44.87	00/00/0000	Not A Sect A	Yes	SERVICE1	19258	19258	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MASHPEE	MA	2649	536	0	44.98	00/00/0000	Not A Sect B	No	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LAWRENCE	MA	1841	688	0	41.39	00/00/0000	Not A Sect A	Yes	SERVICE1	19258	19258	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SANTA ANA	CA	92707	670	0	47.4	00/00/0000	Not A Sect A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ATLANTA	GA	30318	619	0	47.15	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
OKLAHOMA CITY	OK	73111	599	0	49.44	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
NEWARK	DE	19702	530	0	43.28	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BRONX	NY	10468	705	0	49.34	00/00/0000	Not A Sect A	Yes	SERVICE1	19258	19258	9/1/2004	6/15/2004	6/15/2004	7/1/2004	2	0	0	30	XXXXX1C1XXXX	MABS04-HE1	Accredited
FALLING WATERS	WV	25419	514	0	37.64	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
AMELIA	OH	45102	642	0	32.19	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
TALLAHASSEE	FL	32317	515	0	31.61	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LYNN	IN	47355	673	0	44.61	00/00/0000	Not A Sect A+	Yes	SERVICE1	19258	19258	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXXCC1XXXX	MABS04-HE1	Accredited

GLEN ALLEN	VA	23060	556	0	38.84	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
BAYPORT	NY	11705	638	0	25.71	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
UPPER MARLBORO	MD	20774	539	0	50	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
HARTFORD	CT	6106	730	0	50	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
BRIDGEPORT	CT	6605	660	0	48.14	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
SAINT LOUIS	MO	63114	500	0	40.23	00/00/0000	Not A Sect C	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
BROOKLYN	NY	11236	522	0	53.07	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
ORRVILLE	OH	44667	514	0	49.99	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	2	0	0	30	XXXXXC110XXX		MABS04-HE1	Accredited								
BERKELEY	NJ	8757	660	0	50	00/00/0000	Not A Sect A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
DENVER	CO	80204	683	0	26.83	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
MILTON	NY	12020	632	0	47.06	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX		MABS04-HE1	Accredited								
LODI	NY	14860	588	0	19.55	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
LAS VEGAS	NV	89110	657	0	39.02	00/00/0000	Not A Sect A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
LOS ANGELES	CA	90043	501	0	28.79	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
INDIANAPOLIS	IN	46224	586	0	42.87	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	2	0	0	30	XXXXXC110XXX		MABS04-HE1	Accredited								
MAYWOOD	IL	60153	524	0	38.83	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
WILSON BORO	PA	18042	662	0	35.13	00/00/0000	Not A Sect A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
COCONUT CREEK	FL	33066	508	0	48.98	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
EL PASO	TX	79912	591	0	32.64	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
APOPKA	FL	32712	747	0	32.56	00/00/0000	Not A Sect A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
ELIZABETHTON	TN	37643	574	0	25.85	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
MADRAS	OR	97741	650	0	41.12	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
PORT SAINT LUCIE	FL	34983	548	0	28.44	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
SAN DIEGO	CA	92154	587	0	49.37	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
SACRAMENTO	CA	95838	519	0	30.94	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
HOUSTON	TX	77077	521	0	27.47	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
HARTFORD	CT	6112	530	0	48.28	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
GULF BREEZE	FL	32561	550	0	26.07	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
CAPE CORAL	FL	33904	619	0	29.35	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
CRANSTON	RI	2910	644	0	34.17	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
BROKEN ARROW	OK	74011	567	0	25.13	00/00/0000	Not A Sect C	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
PERRIS	CA	92571	643	0	27.62	00/00/0000	Not A Sect A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
MILLINGTON	TN	38053	633	0	49.04	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
HOSFORD	FL	32334	536	0	37.91	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
HAILEY	ID	83333	636	0	38.14	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
HUNTINGTON WOOI	MI	48070	597	0	48.92	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX		MABS04-HE1	Accredited								
OLYMPIA	WA	98501	542	0	49.34	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
CORDOVA	TN	38018	592	0	35.73	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
POMPANO BEACH	FL	33064	712	0	30.8	00/00/0000	Not A Sect A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
EASTON	PA	18042	592	0	46.68	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
MIAMI	FL	33142	635	0	44.93	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
EL CENTRO	CA	92243	625	0	42.07	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
LOS ANGELES	CA	90008	645	0	46.69	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
POWER	MT	59468	536	0	21.68	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
RIPLEY	TN	38063	590	0	12.53	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
DULUTH	GA	30097	623	0	16.02	00/00/0000	Not A Sect A	No	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXXC110XXX		MABS04-HE1	Accredited								
ROCKWALL	TX	75087	519	0	45.05	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	2	0	0	30	XXXXXC110XXX		MABS04-HE1	Accredited								
SAN ANTONIO	TX	78245	571	0	41.17	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
FONTANA	CA	92337	509	0	34.35	00/00/0000	Not A Sect C	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
ELGIN	IL	60120	597	0	28.91	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
EL PASO	TX	79938	635	0	41.19	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
GLENDALE	AZ	85306	542	0	41.26	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
CICERO	IL	60804	618	0	49.96	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
JEWETT	OH	43986	576	0	49.8	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
LORTON	VA	22079	599	0	41.96	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
EVANSVILLE	IN	47714	507	0	39.96	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
FISHKILL	NY	12524	756	0	41.8	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
SAN MARCOS	CA	92078	546	0	48.65	00/00/0000	Not A Sect A	No	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
JACKSONVILLE	FL	32246	510	0	34.17	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
OCEANSIDE	CA	92057	557	0	47.38	00/00/0000	Not A Sect A	No	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX		MABS04-HE1	Accredited								
FRESNO	CA	93704	520	0	51.53	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
SILVER SPRING	MD	20902	714	0	39.7	00/00/0000	Not A Sect A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
ANADARKO	OK	73005	557	0	37.88	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
HAWAIIAN GARDENS	CA	90716	636	0	46.52	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
REDDING	CA	96001	505	0	46.61	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
BETHLEHEM	PA	18017	560	0	41.84	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
LOS ANGELES	CA	90023	591	0	49.7	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
TROY	MO	63379	551	0	36	00/00/0000	Not A Sect C	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
COLCHESTER	CT	6415	697	0	39.11	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	Accredited								
LAFOLLETTE	TN	37766	660	25	25.48	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	New Century Mortgage								
SANTA ANA	CA	92703	643	42	47.28	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	New Century Mortgage								
ISLAND LAKE	IL	60042	636	37	49.56	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX		MABS04-HE1	New Century Mortgage								
KAPOLEI	HI	96707	737	38	46.86	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	New Century Mortgage								
MONTPELIER	ID	83254	560	11	19.5	Wholesale	00/00/0000	Not A Sect C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	New Century Mortgage								
HOUSTON	TX	77045	622	17	36.34	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	New Century Mortgage								
SANTA CLARITA	CA	91354	684	37	49.11	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	New Century Mortgage								
BANGOR	PA	18013	532	31	43	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXXCCCXXXX		MABS04-HE1	New Century Mortgage								
INDEPENDENCE	OR	97351	698	28	48.73	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	New Century Mortgage								
CONGERS	NY	10920	536	27	45.39	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXXCCCXXXX		MABS04-HE1	New Century Mortgage								
VANCOUVER	WA	98682	656	16	16.46	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	New Century Mortgage								
STATEN ISLAND	NY	10314	623	35	48.18	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	New Century Mortgage								
WEST COVINA	CA	91792	605	30	44.53	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	New Century Mortgage								
PHOENIX	AZ	85033	701	33	34.77	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	New Century Mortgage								
MESQUITE	TX	75150	520	24	29.58	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	New Century Mortgage								
JEFFERSON	OR	97352	581	9	50.46	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX		MABS04-HE1	New Century Mortgage								
PALM BEACH GARDI	FL	33410	530	37	37.35	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX		MABS04-HE1	New Century Mortgage								
FEDERAL WAY	WA	98003	694	21	38.01	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	New Century Mortgage								
HOLLYWOOD	FL	33021	529	28	32.45	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	New Century Mortgage								
STOCKTON	CA	95207	727	29	47.44	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	New Century Mortgage								
APTOS	CA	95003	694	34	39.96	Wholesale	00/00/0000	Not A Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	New Century Mortgage								
NEWARK	NJ	7106	561	26	45.75	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	New Century Mortgage								
HAWTHORNE	CA	90250	648	52	54.86	Wholesale	00/00/0000	Not A Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX		MABS04-HE1	New Century Mortgage								
HUMBLE	TX	77396	623	28	47.65	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	New Century Mortgage								
PROVIDENCE	RI	2907	654	37	38.73	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX		MABS04-HE1	New Century Mortgage								

PONTIAC	MI	48340	553	14.72	14.72	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
STATEN ISLAND	NY	10305	595	27	45.54	Wholesale	00/00/0000	Not A Sect AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WOODSTOCK	NY	12409	609	33	36.94	Wholesale	00/00/0000	Not A Sect AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WAIPAHU	HI	96797	690	41	41.04	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
OAK POINT	TX	75068	684	14	49.4	Correspon	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
KANSAS CITY	MO	64134	550	22	42.97	Correspon	00/00/0000	Not A Sect A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ROY	UT	84067	604	35	46.39	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CHICAGO	IL	60637	568	30	34.05	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
EAST ORANGE	NJ	7018	650	20	25.11	Retail	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BOCA RATON	FL	33428	520	34	41.65	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAN JOSE	CA	95111	601	34.64	34.64	Wholesale	00/00/0000	Not A Sect AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MAYNARDVILLE	TN	37807	634	10	24.27	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
EDISON	NJ	8817	632	21	38.14	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
GALLUP	NM	87301	552	31	46.44	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
STERLING	VA	20166	584	28	43.28	Retail	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	90016	500	43	50.4	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICEI	17315	17315	9/1/2004	5/16/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HIALEAH	FL	33013	519	17	24.12	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICEI	17315	17315	9/1/2004	5/13/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ORMOND BEACH	FL	32174	576	32	46.13	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BLYTHE	CA	92225	591	14	37.16	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PHILADELPHIA	PA	19119	548	25	32.25	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
FORT LAUDERDALE	FL	33311	578	29	49.11	Wholesale	00/00/0000	Not A Sect B	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	4	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	90018	518	29	29.44	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/13/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RIVERBANK	CA	95367	733	38	49.13	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/13/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ANAHEIM	CA	92804	722	44	46.49	Wholesale	00/00/0000	Not A Sect AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BROWNSVILLE	TX	78521	713	27	43.68	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/13/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
TINLEY PARK	IL	60477	530	22	49.7	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/13/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LAKE ELSINORE	CA	92530	682	24	29.85	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MONTEVIEW	ID	83435	665	28	28.56	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HONOLULU	HI	96789	732	26	42.22	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/13/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
SAINT MARYS	PA	15857	534	36	43.78	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
FREMONT	CA	94555	629	46	46.26	Wholesale	00/00/0000	Not A Sect AA	No	SERVICEI	17315	17315	9/1/2004	5/13/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
NAPLES	FL	34120	637	36	42.62	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SOMERVILLE	MA	2144	707	47	48.41	Retail	00/00/0000	Not A Sect AA	No	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
COVINA	CA	91724	699	36	41.62	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/13/2004	5/18/2004	8/1/2004	1	1	0	60	XXXXCC12XXXX	MABS04-HE1	New Century Mortgage
FREEPORT	NY	11520	600	44	49.18	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICEI	17315	17315	9/1/2004	5/13/2004	5/18/2004	6/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LANHAM	MD	20706	515	34	47.36	Wholesale	00/00/0000	Not A Sect A-	Yes	SERVICEI	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MIAMI	FL	33161	618	0	46.16		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
INGLEWOOD	CA	90305	505	0	48.72		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
KIHEI	HI	96753	617	0	15.19		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
SALEM	NY	12865	644	0	32.74		00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
HUDSON	NY	12534	676	0	45.87		00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
CRANBERRY TWP	PA	16066	514	0	38.86		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
CENTER	MO	63436	537	0	30.71		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
T/O ROTTERDAM	NY	12306	739	0	48.25		00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
HARTFORD	CT	6112	658	0	39.84		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
SANTA ANA	CA	92707	571	0	35.05		00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
FRESNO	CA	93702	678	0	38.85		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
PIKESVILLE	MD	21208	590	0	40.9		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
HOLLYWOOD	FL	33025	642	0	46.99		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
RICHMOND	VA	23222	543	0	30.8		00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
PURVIS	MS	39475	649	0	39.77		00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
ORLANDO	FL	32807	623	0	51.11		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
CATAWBA	SC	29704	519	0	40.56		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXCC1CXXXX	MABS04-HE1	Accredited
NEW HAVEN	CT	6515	682	0	30.77		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
GREEN COVE SPRIN	FL	32043	650	0	49.7		00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
BANNING	CA	92220	591	0	21		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
CHICAGO	IL	60653	653	0	49.93		00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
AKRON	OH	44303	684	0	15.25		00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
LATHROP	CA	95330	547	0	41.7		00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
BOSTON	MA	2118	524	0	40.93		00/00/0000	Not A Sect B	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
LITHONIA	GA	30058	523	0	33.03		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
AREA OF CORONA	CA	92883	580	0	29.29		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	2	0	0	30	XXXXCC11XXXX	MABS04-HE1	Accredited
WEST CHESTER	OH	45069	727	0	44.78		00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
SEVIERVILLE	TN	37876	719	0	21.36		00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
FAYETTE CITY	PA	15438	630	0	46.29		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
TUCSON	AZ	85730	515	0	32.63		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
RINGGOLD	GA	30736	592	0	40.27		00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
PALMDALE	CA	93591	530	0	38.99		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
WEST DEPTFORD	NJ	8096	558	0	44.15		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
HARRISON	MI	48625	552	0	42.9		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXCC1CXXXX	MABS04-HE1	Accredited
HOT SPRINGS	AR	71901	661	0	21.86		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
SANFORD	FL	32771	548	0	15.06		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
IMPERIAL	PA	15126	524	0	36.78		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
HAYWARD	CA	94541	588	0	49.99		00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
INDIANAPOLIS	IN	46217	546	0	31.47		00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
SAINT CHARLES	MO	63304	645	0	48.95		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
KISSIMMEE	FL	34743	535	0	48.23		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
YOUNGSTOWN	NY	14174	657	0	49.72		00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
INDIAN HEAD	MD	20640	516	0	43.34		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	Accredited
CALEXICO	CA	92231	518	0	47.59		00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
PERRYSBURG	OH	43551	586	0	44.74		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
MIAMI	FL	33174	535	0	39.26		00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
PROVIDENCE	RI	2909	617	0	43.8		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
BRIDGEPORT	CT	6607	584	0	43.17		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
LYNWOOD	CA	90262	548	0	50.63		00/00/0000	Not A Sect C-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
CHICORA	PA	16025	540	0	46.53		00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
APPLE VALLEY	CA	92307	545	0	18.34		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
BRIDGEPORT	CT	6606	584	0	43.17		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
CLINTON	OK	73601	573	0	39.49		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
CHICKASHA	OK	73018	609	0	32.45		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	1	0	0	XXXXX12CXXXX	MABS04-HE1	Accredited
DOS PALOS	CA	93620	659	0	22.51		00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
ARCADIA	CA	91006	583	0	39.73		00/00/0000	Not A Sect A	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited
SYLVANIA	OH	43560	599	0	29.71		00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXCC1CXXXX	MABS04-HE1	Accredited
NEW PORT RICHEY	FL	34653	531	0	38.38		00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	Accredited

WIMBERLEY	TX	78676	683	0	29.46		00/00/0000	Not A	Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WELLINGTON	FL	33414	659	0	33.76		00/00/0000	Not A	Sect A	No	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ORLANDO	FL	32818	504	0	47.88		00/00/0000	Not A	Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MORRISTOWN	NJ	7960	557	0	48.05		00/00/0000	Not A	Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
STUART	FL	34994	520	0	51.89		00/00/0000	Not A	Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BROOKLYN	NY	11233	675	0	31.33		00/00/0000	Not A	Sect A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CHATTANOOGA	TN	37407	632	0	21.02		00/00/0000	Not A	Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WEST SACRAMENTO	CA	95691	545	0	44.52		00/00/0000	Not A	Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
RANDALLSTOWN	MD	21133	523	0	45.21		00/00/0000	Not A	Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
HAYSVILLE	KS	67060	579	0	47.09		00/00/0000	Not A	Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SAN JOSE	CA	95122	550	0	43.43		00/00/0000	Not A	Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MADERA	CA	93638	648	0	41.1		00/00/0000	Not A	Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LAKE WALES	FL	33853	542	0	8.49		00/00/0000	Not A	Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
EDGEWOOD	MD	21040	538	0	38.55		00/00/0000	Not A	Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
STANLEY	NC	28164	553	0	43.72		00/00/0000	Not A	Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ORLANDO	FL	32818	703	0	44.97		00/00/0000	Not A	Sect A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WEST HAVEN	CT	6516	598	0	48.21		00/00/0000	Not A	Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WELLSTON	OH	45692	547	0	41.02		00/00/0000	Not A	Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SPOTSYLVANIA	VA	22553	534	0	39.73		00/00/0000	Not A	Sect A-	No	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
RIALTO	CA	92376	542	0	43.03		00/00/0000	Not A	Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
FRESNO	CA	93722	531	0	49.57		00/00/0000	Not A	Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
NEW PALTZ	NY	12561	742	0	38.49		00/00/0000	Not A	Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ATLANTA	GA	30349	527	0	40.84		00/00/0000	Not A	Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LAUREL	MD	20724	604	32	40.24	Wholesale	00/00/0000	Not A	Sect B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
HIGGANUM	CT	6441	596	27	40.41	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
EDGEWATER	FL	32132	558	46	46.06	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CORONA	NY	11368	652	23	26.43	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
KISSIMMEE	FL	34741	653	29	41.1	Correspon	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCC1CXXXX	MABS04-HE1	New Century Mortgage
MAULDIN	SC	29662	533	12	21.93	Wholesale	00/00/0000	Not A	Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MILILANI	HI	96789	722	25	25.85	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DALY CITY	CA	94014	771	30	32.44	Wholesale	00/00/0000	Not A	Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
UPPER MARLBORO	MD	20774	572	24	41.68	Wholesale	00/00/0000	Not A	Sect B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
JERSEY CITY	NJ	7305	672	27	34.38	Retail	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
GIBSONTON	FL	33534	525	35	35.04	Wholesale	00/00/0000	Not A	Sect B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
COSTA MESA	CA	92627	615	39	51.65	Wholesale	00/00/0000	Not A	Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WINSTON SALEM	NC	27127	634	40	40.52	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PERRIS	CA	92570	561	20	28.44	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MAPLE	WI	54854	559	29	29.07	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SEATTLE	WA	98144	677	28	38.8	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCC1CXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	90061	653	30	48.49	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	90044	653	30	48.47	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DALLASTOWN	PA	17313	609	32	41.67	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DINGMANS FERRY	PA	18328	536	32	32.26	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
STATEN ISLAND	NY	10304	614	31	48.42	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	6/1/2004	2	1	0	60	XXXXC112XXXX	MABS04-HE1	New Century Mortgage
ROANOKE	VA	24012	525	31	48.43	Retail	00/00/0000	Not A	Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LAS VEGAS	NV	89107	583	13	44.05	Correspon	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PHILADELPHIA	PA	19116	623	19	40.12	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BRONX	NY	10460	606	22	35.64	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
THORNTON	CO	80229	659	26	45.71	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
THORNTON	CO	80241	643	34	52.71	Wholesale	00/00/0000	Not A	Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	2	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LAWTON	OK	73505	531	15	42.17	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WESTERVILLE	OH	43081	526	17	29.45	Wholesale	00/00/0000	Not A	Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	3	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ALEXANDRIA	MN	56308	582	39	42.46	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCC1CXXXX	MABS04-HE1	New Century Mortgage
PHILADELPHIA	PA	19151	681	13	45.23	Retail	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
UNION SPRINGS	AL	36089	501	20	37.02	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CUYAHOGA FALLS	OH	44221	722	7	25.27	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
STILLWATER	OK	74074	616	25	39.94	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SHAKOPEE	MN	55379	684	29	47.68	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
INGLEWOOD	CA	90305	651	11	14.2	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RENO	NV	89506	537	47.96	47.96	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FRANKSVILLE	WI	53126	644	31	31.52	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	1	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
PROVIDENCE	RI	2909	639	27	49.7	Retail	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WHITE PLAINS	MD	20695	611	18	29.72	Wholesale	00/00/0000	Not A	Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	90002	680	41.73	41.73	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MONROE	NY	10950	698	40	41.09	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
DES MOINES	IA	50317	564	26	27.7	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MIAMI	FL	33179	583	30	38.34	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
VAUDHALL	NJ	7058	653	31	42.98	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
FAIRHAVEN	MA	2719	599	11	19.7	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SAVANNAH	GA	31419	547	18	41.77	Wholesale	00/00/0000	Not A	Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	3	0	0	30	XXXXCCC1XXXX	MABS04-HE1	New Century Mortgage
SOMERTON	AZ	85350	648	24	52.73	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
NORTH BAY VILLAGE	FL	33181	577	19.66	19.66	Wholesale	00/00/0000	Not A	Sect C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LOS ANGELES	CA	90059	692	41	49.94	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	3	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
ANAHEIM	CA	92802	558	32.7	32.7	Wholesale	00/00/0000	Not A	Sect A-	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WINTERS	TX	79567	718	13	14.02	Correspon	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
REDLANDS	CA	92374	662	26	37.1	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
KINGMAN	AZ	86401	610	23	23.18	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SYLMAR AREA	CA	91342	549	28	31.22	Wholesale	00/00/0000	Not A	Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
CLAYTON	CA	94517	652	33	45	Wholesale	00/00/0000	Not A	Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MIDDLETOWN	NY	10941	665	25	49.92	Wholesale	00/00/0000	Not A	Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
LEES SUMMIT	MO	64086	606	24	47.98	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	6/1/2004	1	1	0	60	XXXXCC12XXXX	MABS04-HE1	New Century Mortgage
HOLIDAY	FL	34690	546	14	35.55	Wholesale	00/00/0000	Not A	Sect C	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
TRACY	CA	95377	703	29	34.91	Wholesale	00/00/0000	Not A	Sect AA	No	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PORTLAND	OR	97217	584	20	20.01	Wholesale	00/00/0000	Not A	Sect B	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	1	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
SUFFOLK	VA	23434	637	0	14.37	Wholesale	00/00/0000	Not A	Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
WASHINGTON	NJ	7882	624	40	49.32	Retail	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
BROOKLYN	CT	6234	648	29	39.47	Retail	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
PORTERVILLE	CA	93257	597	26	44.18	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
VISALIA	CA	93277	628	46	47.33	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
RIVERVIEW	FL	33569	590	37	38.9	Wholesale	00/00/0000	Not A	Sect A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	7/1/2004	3	0	0	30	XXXXCC11XXXX	MABS04-HE1	New Century Mortgage
GRACEMONT	OK	73042	550	0	46.64		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
LOS ANGELES	CA	90002	683	0	39.41		00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXXX1CCXXXX	MABS04-HE1	Encore
TEMPLE	TX	76504	612	22	38.28	Wholesale	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage
MANASSAS	VA	20110	604	19	53.97	Retail	00/00/0000	Not A	Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXCCCCXXXX	MABS04-HE1	New Century Mortgage

PATTERSON	CA	95363	804	0	31.28		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
COLUMBIA	MD	21045	576	0	46.24		00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	2	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
WHEELING	IL	60090	702	0	49.8		00/00/0000		AA9	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	9/1/2004	2	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
STATEN ISLAND	NY	10302	575	39	41.37	Wholesale	00/00/0000	Not A Sect	A+	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage
GARFIELD	NJ	7026	541	38.83	38.83	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage
DIAMOND BAR	CA	91765	506	0	53.59		00/00/0000		C	No	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	4	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
IRVINGTON	NJ	7111	620	15	20.08	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage
SPARKS	NV	89436	638	21	22.31	Wholesale	00/00/0000	Not A Sect	AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage
LOUISVILLE	KY	40211	557	0	23.86		00/00/0000		A+	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	3	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
FREEPORT	NY	11520	626	0	49.39		00/00/0000		AA	Yes	SERVICE1	14685	14685	9/1/2004	4/15/2004	4/15/2004	8/1/2004	1	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Encore
SPRINGFIELD	MA	1108	759	0	49.54		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SPRING HILL	FL	34606	788	0	33.92		00/00/0000	Not A Sect	A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
PLACENTIA	CA	92870	516	0	44.43		00/00/0000	Not A Sect	C	No	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
DENVER	CO	80212	514	0	38.96		00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LEBANON	OR	97355	764	0	50.77		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ORLANDO	FL	32828	617	0	49.94		00/00/0000	Not A Sect	A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CAROL STREAM	IL	60188	555	0	26.95		00/00/0000	Not A Sect	A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CARTERSVILLE	GA	30121	539	0	45.31		00/00/0000	Not A Sect	A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
VALLEY STREAM	NY	11581	576	0	44.01		00/00/0000	Not A Sect	A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MORGAN HILL	CA	95037	658	0	46		00/00/0000	Not A Sect	A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CINCINNATI	OH	45247	614	0	38.03		00/00/0000	Not A Sect	A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CRESCENT CITY	CA	95531	644	0	21.85		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BLOOMFIELD	NJ	7003	563	0	47.83		00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BEAUMONT	TX	77706	575	0	29.4		00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
TULSA	OK	74133	593	0	49.99		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
TAMPA	FL	33612	570	0	40.53		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
(SUN VALLEY AREA)	CA	91605	518	0	27.86		00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXXCC1XXXX	MABS04-HE1	Accredited
LANCASTER	SC	29720	517	0	46.99		00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
HARTFORD	CT	6105	604	0	44.93		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CHICAGO	IL	60609	609	0	40.57		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
AUSTIN	TX	78723	504	0	49.26		00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
HARTFORD	CT	6106	518	0	48.94		00/00/0000	Not A Sect	A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SANTA ANA	CA	92701	611	0	38.06		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LAS VEGAS	NV	89102	680	0	43.89		00/00/0000	Not A Sect	A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
EL PASO	TX	79907	556	0	42.35		00/00/0000	Not A Sect	A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
KAPOLEI	HI	96707	579	0	35.79		00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
INDIO	CA	92201	545	0	49.64		00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
CINCINNATI	OH	45211	623	0	41.11		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
DICKSON	TN	37055	671	0	44.83		00/00/0000	Not A Sect	A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
OXFORD	MI	48371	559	0	36.35		00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
STATEN ISLAND	NY	10314	725	0	42.37		00/00/0000	Not A Sect	A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BRONX	NY	10466	558	0	43.55		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SAN BENITO	TX	78586	604	0	49.7		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MEDINA	OH	44256	607	0	36.9		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
COLLEGEVILLE	PA	19426	603	0	45.45		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LACEY	WA	98513	533	0	49.93		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
COVENTRY	CT	6238	553	0	45.54		00/00/0000	Not A Sect	A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
PRICE	UT	84501	639	0	47.53		00/00/0000	Not A Sect	A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CLINTON	MD	20735	617	0	49.56		00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
FORT WORTH	TX	76114	524	0	49.33		00/00/0000	Not A Sect	A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
TAYLORSVILLE	UT	84123	617	0	49.68		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SUFFERN (TO RAM	NY	10901	688	0	49.96		00/00/0000	Not A Sect	A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LITHONIA	GA	30038	679	0	42.48		00/00/0000	Not A Sect	A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
DEPEW	NY	14043	605	0	45.65		00/00/0000	Not A Sect	A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
NAPERVILLE	IL	60564	625	0	48.98		00/00/0000	Not A Sect	A	No	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
ROSEDALE	NY	11422	534	0	52.31		00/00/0000	Not A Sect	A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
HIALEAH	FL	33012	598	0	46.24		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MIAMI	FL	33174	682	0	31.48		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXXCC1XXXX	MABS04-HE1	Accredited
OKLAHOMA CITY	OK	73121	628	0	43.02		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
PADUCAH	KY	42001	597	0	39.88		00/00/0000	Not A Sect	A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ARABI	GA	31712	526	0	39.87		00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BAYONNE	NJ	7002	642	0	49.98		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LONG BRANCH	NJ	7740	554	0	47.09		00/00/0000	Not A Sect	A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LEHIGH ACRES	FL	33971	726	0	5.27		00/00/0000	Not A Sect	A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
COVINGTON	TN	38019	593	0	44.85		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SAINT PETERSBURG	FL	33712	505	0	44.57		00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LEHIGH ACRES	FL	33971	726	0	5.29		00/00/0000	Not A Sect	A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BLOOMFIELD	CT	6002	557	0	46.18		00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CLINTON	TN	37716	636	0	36.69		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MORENO VALLEY	CA	92557	694	0	34.22		00/00/0000	Not A Sect	A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
STARKE	FL	32091	692	0	33.7		00/00/0000	Not A Sect	A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CHESTER	CT	6412	689	0	44.57		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
FORT MYERS	FL	33901	519	0	21.88		00/00/0000	Not A Sect	C	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
NEW CASTLE	PA	16105	545	0	43.75		00/00/0000	Not A Sect	A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BLANCHARD	OK	73010	519	0	28.8		00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WALDEN	NY	12586	529	0	39.38		00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LAS VEGAS	NV	89107	630	0	49.78		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LOMPOC	CA	93436	553	0	48.42		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LANCASTER	NY	14086	634	0	50		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
JACKSON	MI	49203	555	0	49.26		00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LAS VEGAS	NV	89123	589	0	44.16		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
DOS PALOS	CA	93620	620	0	36.07		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
PORTLAND	OR	97206	610	0	31.83		00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ELK GROVE	CA	95758	503	0	35.04		00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
FARMINGDALE	ME	4344	582	0	49.14		00/00/0000	Not A Sect	A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MILLINGTON	MI	48746	618	0	26.5		00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXXCC1XXXX	MABS04-HE1	Accredited
ORANGE	CA	92868	724	0	49.66		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
HOUSE SPRINGS	MO	63051	528	0	49.28		00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BARKHAMSTED	CT	6063	616	0	43.67		00/00/0000	Not A Sect	A	No	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MOUNT VERNON	NY	10550	680	0	46.03		00/00/0000	Not A Sect	A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SACRAMENTO	CA	95824	658	0	46.15		00/00/0000	Not A Sect	A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
PALISADE	CO	81526	549	0	48.6		00/00/0000	Not A Sect	A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXXCC1XXXX	MABS04-HE1	Accredited
TONAWANDA	NY	14150	569	0	33.45		00/00/0000	Not A Sect	B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BALDWIN	NY	11510	727	0	48.54		00/00/0000	Not A Sect	A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited

ALHAMBRA	CA	91801	591	0	37.38	00/00/0000(	Not A Sect A	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ALBUQUERQUE	NM	87123	668	0	30.72	00/00/0000(	Not A Sect A+	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BLOOMINGTON	MN	55420	552	0	44.81	00/00/0000(	Not A Sect A	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MIAMI	FL	33169	518	0	43.3	00/00/0000(	Not A Sect B	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LAKE HAVASU CITY	AZ	86403	550	0	33.57	00/00/0000(	Not A Sect B	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXXCC1XXXX	MABS04-HE1	Accredited
FONTANA	CA	92336	582	0	37.75	00/00/0000(	Not A Sect B	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
VISALIA	CA	93292	527	0	41.25	00/00/0000(	Not A Sect B	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LINDSAY	CA	93247	650	0	23.02	00/00/0000(	Not A Sect A	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CAPE GIRARDEAU	MO	63701	595	0	48.25	00/00/0000(	Not A Sect A-	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CHESAPEAKE	VA	23320	602	0	54.97	00/00/0000(	Not A Sect A-	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CLARKSBURG	NJ	8510	561	0	16.22	00/00/0000(	Not A Sect A-	No	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
JUNO BEACH	FL	33408	649	0	48.55	00/00/0000(	Not A Sect A+	No	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
COVINGTON	LA	70435	512	0	47.26	00/00/0000(	Not A Sect A-	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/16/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
STOCKBRIDGE	GA	30281	645	0	39.97	00/00/0000(	Not A Sect A+	No	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BOCA RATON	FL	33431	673	0	36.79	00/00/0000(	Not A Sect A+	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
T/O GREECE	NY	14612	677	0	44.72	00/00/0000(	Not A Sect A+	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
HIALEAH	FL	33012	514	0	44.68	00/00/0000(	Not A Sect B	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CANTON	OH	44708	537	0	41.18	00/00/0000(	Not A Sect A-	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
PHOENIX	AZ	85037	531	0	43.47	00/00/0000(	Not A Sect A-	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SELMA	OR	97538	795	0	38.48	00/00/0000(	Not A Sect A+	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MILWAUKEE	WI	53215	515	0	48.1	00/00/0000(	Not A Sect A-	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
HOMESTEAD	FL	33033	755	0	7.05	00/00/0000(	Not A Sect A	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	10/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
DETROIT	MI	48221	803	0	46.72	00/00/0000(	Not A Sect A+	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
EVANS	NY	14006	545	0	40.92	00/00/0000(	Not A Sect B	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
DELTONA	FL	32725	586	0	27.08	00/00/0000(	Not A Sect B	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
TELLICO PLAINS	TN	37385	542	0	38.56	00/00/0000(	Not A Sect B	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
TOMAHAWK	KY	41262	563	0	39.1	00/00/0000(	Not A Sect A	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MIAMI	FL	33150	608	0	44.73	00/00/0000(	Not A Sect A	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CHELSEA	MA	2150	677	0	49.19	00/00/0000(	Not A Sect A+	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CINCINNATI	OH	45213	552	0	44.97	00/00/0000(	Not A Sect B	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
FORT WALTON BEAI	FL	32548	525	0	19.67	00/00/0000(	Not A Sect A-	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
NEW BRITAIN	CT	6053	534	0	46.98	00/00/0000(	Not A Sect A-	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
RIVERSIDE AREA	CA	92509	580	0	41.27	00/00/0000(	Not A Sect A	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MONTROSE AREA	CA	91020	776	0	11.76	00/00/0000(	Not A Sect A	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SAN BERNARDINO A	CA	92404	663	0	46.46	00/00/0000(	Not A Sect A+	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WEST HEMPSTEAD	NY	11552	527	0	47.96	00/00/0000(	Not A Sect B	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
PORT HUENEME	CA	93041	669	0	34.53	00/00/0000(	Not A Sect A+	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SPRING HILL	FL	34609	501	0	43.49	00/00/0000(	Not A Sect C	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
VICTORVILLE	CA	92394	554	0	48.61	00/00/0000(	Not A Sect B	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
COLUMBUS	IN	47201	610	0	44.92	00/00/0000(	Not A Sect A	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXXCC1XXXX	MABS04-HE1	Accredited
LA PUENTE	CA	91744	679	0	47.03	00/00/0000(	Not A Sect A+	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ZANESVILLE	OH	43701	627	0	29	00/00/0000(	Not A Sect B	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXCC1XXXX	MABS04-HE1	Accredited
BUFORD	GA	30519	563	0	21.1	00/00/0000(	Not A Sect B	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SAINT ALBANS	NY	11412	596	0	49.61	00/00/0000(	Not A Sect A-	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	10/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LEXINGTON	KY	40515	739	0	25.92	00/00/0000(	Not A Sect A	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LANCASTER	CA	93536	548	0	44.25	00/00/0000(	Not A Sect A-	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WHEAT RIDGE	CO	80033	679	0	43.31	00/00/0000(	Not A Sect A+	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CULVER CITY	CA	90230	680	0	30.19	00/00/0000(	Not A Sect A+	No	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
OKLAHOMA CITY	OK	73159	564	0	35.64	00/00/0000(	Not A Sect A-	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SAN DIEGO	CA	92115	621	0	46.89	00/00/0000(	Not A Sect A	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
HENDERSON	NV	89015	564	0	44.42	00/00/0000(	Not A Sect B	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
PHOENIX	AZ	85037	622	0	43.61	00/00/0000(	Not A Sect A	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WEST PALM BEACH	FL	33407	513	0	42.1	00/00/0000(	Not A Sect B	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CHESAPEAKE	VA	23320	551	0	49.97	00/00/0000(	Not A Sect A-	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ORLANDO	FL	32817	539	0	44.16	00/00/0000(	Not A Sect A-	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CLEVELAND	MS	38732	553	0	47.5	00/00/0000(	Not A Sect B	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LOS ANGELES	CA	90044	533	0	38.34	00/00/0000(	Not A Sect A-	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXXCC1XXXX	MABS04-HE1	Accredited
MADERA	CA	93637	538	0	44.43	00/00/0000(	Not A Sect B	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LA SELVA BEACH	CA	95076	546	0	40.28	00/00/0000(	Not A Sect A-	No	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ATLANTA	GA	30331	732	0	41.91	00/00/0000(	Not A Sect A+	No	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SOUTH HOLLAND	IL	60473	524	0	32.95	00/00/0000(	Not A Sect A	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
RIVERSIDE	CA	92506	512	0	49.77	00/00/0000(	Not A Sect B	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
COLDWATER	MI	49036	623	0	16.52	00/00/0000(	Not A Sect B	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
HANFORD	CA	93230	556	0	46.13	00/00/0000(	Not A Sect A	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXCC1XXXX	MABS04-HE1	Accredited
POMONA	CA	91767	624	0	49.62	00/00/0000(	Not A Sect A	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ATLANTA	GA	30311	714	0	40.64	00/00/0000(	Not A Sect A+	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MONTEBELLO	CA	90640	680	0	34.66	00/00/0000(	Not A Sect A+	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
HOBBS	NM	88240	545	0	43.78	00/00/0000(	Not A Sect A-	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CHRISNEY	IN	47611	567	0	36.59	00/00/0000(	Not A Sect A	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CARLETON	MI	48117	642	0	42.06	00/00/0000(	Not A Sect A+	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
GLENDALE	AZ	85301	530	0	41.58	00/00/0000(	Not A Sect B	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MURRIETA	CA	92563	583	0	45.4	00/00/0000(	Not A Sect A	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
FONTANA	CA	92337	659	0	46.02	00/00/0000(	Not A Sect A+	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
INDEPENDENCE	MO	64050	534	0	22.99	00/00/0000(	Not A Sect B	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LOGGOOTEE	IN	47553	608	0	23.72	00/00/0000(	Not A Sect A	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WEST PALM BEACH	FL	33406	515	0	45.43	00/00/0000(	Not A Sect A-	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	6/1/2004	2	1	0	60	XXXXXH12XXXX	MABS04-HE1	Accredited
CINCINNATI	OH	45240	526	0	46.76	00/00/0000(	Not A Sect B	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
NAPPANEE	IN	46550	519	0	29.48	00/00/0000(	Not A Sect B	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
IMPERIAL	PA	15126	624	0	32.67	00/00/0000(	Not A Sect A	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
RICHWOOD	OH	43344	548	0	42.23	00/00/0000(	Not A Sect A-	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
DAMASCUS	MD	20872	554	0	49.75	00/00/0000(	Not A Sect A-	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SAN PEDRO	CA	90731	636	0	45.46	00/00/0000(	Not A Sect A+	No	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WEBSTER	MA	1570	720	0	47.53	00/00/0000(	Not A Sect A+	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
RANDALLSTOWN	MD	21133	598	0	38.4	00/00/0000(	Not A Sect B	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
YUCCA VALLEY ARE	CA	92284	636	0	19.82	00/00/0000(	Not A Sect A	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
NORFOLK	VA	23505	525	0	46.85	00/00/0000(	Not A Sect A	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MELBOURNE	FL	32935	599	0	42.22	00/00/0000(	Not A Sect A	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
VIRGINIA BEACH	VA	23462	641	0	34.46	00/00/0000(	Not A Sect A+	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
FORT WASHINGTON	MD	20744	580	0	43.7	00/00/0000(	Not A Sect A	No	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SPRINGFIELD	MA	1108	515	0	49.33	00/00/0000(	Not A Sect B	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BROOKLYN	NY	11236	596	0	41.97	00/00/0000(	Not A Sect A-	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ALLENDALE	NJ	7401	668	0	40.35	00/00/0000(	Not A Sect A	No	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
COUNTRY CLUB HILI	IL	60478	530	0	46.04	00/00/0000(	Not A Sect A-	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXCC1XXXX	MABS04-HE1	Accredited
CLOVIS	CA	93612	517	0	30.8	00/00/0000(	Not A Sect B	Yes	SERVICE(	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited

GOODYEAR	AZ	85338	556	0	40.11	00/00/0000(	Not A Sect C	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
RENO	NV	89509	696	0	34.34	00/00/0000(	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BISHOPVILLE	MD	21813	516	0	49.84	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SANTA ANA	CA	92706	700	0	49.57	00/00/0000(	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ROSEVILLE	CA	95747	547	0	44.05	00/00/0000(	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LIVERPOOL(T/O OF (	NY	13090	716	0	49.33	00/00/0000(	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SAINT PETERSBURC	FL	33709	605	0	37.07	00/00/0000(	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	2	0	0	0	XXXX11CXXXX	MABS04-HE1	Accredited
HANOVER	VA	23069	509	0	44.83	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXC1CXXXX	MABS04-HE1	Accredited
CLARENCE	NY	14032	569	0	44.02	00/00/0000(	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SEATTLE	WA	98155	525	0	34.51	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
HOUSTON	TX	77089	735	0	44.93	00/00/0000(	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXCC1XXXX	MABS04-HE1	Accredited
MONROE	OH	45050	564	0	46.92	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXCC1XXXX	MABS04-HE1	Accredited
YAPHANK	NY	11980	575	0	37.04	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
EUGENE	OR	97405	700	0	40.72	00/00/0000(	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
OXNARD	CA	93033	580	0	49.07	00/00/0000(	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BRONX	NY	10462	666	0	26.94	00/00/0000(	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BECKLEY	WV	25801	581	0	38.72	00/00/0000(	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
ACWORTH	GA	30101	589	0	43.75	00/00/0000(	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
GRAND ISLAND	NY	14072	580	0	39.8	00/00/0000(	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LOS ANGELES	CA	90044	659	0	49.83	00/00/0000(	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CHATTANOOGA	TN	37411	529	0	32.42	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
HUNTERTOWN	IN	46748	541	0	45.46	00/00/0000(	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXCC1XXXX	MABS04-HE1	Accredited
MC EWEN	TN	37101	545	0	29.14	00/00/0000(	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXCC1XXXX	MABS04-HE1	Accredited
WEST SACRAMENT(	CA	95691	516	0	49.66	00/00/0000(	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
COLUMBUS	OH	43224	658	0	47.86	00/00/0000(	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CARSON CITY	NV	89701	614	0	22.05	00/00/0000(	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
COSTA MESA	CA	92626	662	0	48.52	00/00/0000(	Not A Sect A+	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LAS VEGAS	NV	89135	743	0	44.47	00/00/0000(	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
U/A OF CASTAIC	CA	91384	649	0	46.25	00/00/0000(	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
HOBE SOUND	FL	33455	561	0	21.32	00/00/0000(	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CAPE CORAL	FL	33991	575	0	32.93	00/00/0000(	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
KISSIMMEE	FL	34743	634	0	43.29	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
STONE MOUNTAIN	GA	30083	518	0	30.29	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
EAST ISLIP	NY	11730	618	0	48.78	00/00/0000(	Not A Sect A	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LANCASTER	CA	93536	613	0	40.59	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
FRESNO	CA	93710	644	0	31.26	00/00/0000(	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SACRAMENTO	CA	95833	583	0	48.75	00/00/0000(	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SACHSE	TX	75048	530	0	49.3	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXC1CXXXX	MABS04-HE1	Accredited
WEST ORANGE	NJ	7052	529	0	29.59	00/00/0000(	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BONSALL	CA	92003	645	0	48.64	00/00/0000(	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
TRACY CITY	TN	37387	571	0	41.66	00/00/0000(	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
REMSENBURG	NY	11960	579	0	28.07	00/00/0000(	Not A Sect A	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
NEW HAVEN	CT	6513	632	0	45.97	00/00/0000(	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LOS ANGELES	CA	90016	598	0	34.47	00/00/0000(	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SPRING HILL	FL	34609	617	0	42.65	00/00/0000(	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
OKLAHOMA CITY	OK	73112	641	0	27.94	00/00/0000(	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WESTMINSTER	CA	92683	597	0	49.89	00/00/0000(	Not A Sect A	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	3	0	0	30	XXXX111XXXX	MABS04-HE1	Accredited
SODDY DAISY	TN	37379	639	0	13.99	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MIAMI	FL	33162	515	0	40.18	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
FRESNO	CA	93728	548	0	49.79	00/00/0000(	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXC1CXXXX	MABS04-HE1	Accredited
BRONX	NY	10462	548	0	37	00/00/0000(	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LAKE ELSINORE	CA	92530	547	0	46.35	00/00/0000(	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
KING CITY	MO	64463	560	0	33.88	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MIAMI BEACH	FL	33140	728	0	20.87	00/00/0000(	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
PLAINVIEW	TX	79072	553	0	22.7	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
TULARE	CA	93274	521	0	49.29	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ROSEDALE	NY	11422	537	0	34.42	00/00/0000(	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXCC1XXXX	MABS04-HE1	Accredited
SAINT ANN	MO	63074	568	0	52.16	00/00/0000(	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXC1CXXXX	MABS04-HE1	Accredited
DAYTON	OH	45429	538	0	11	00/00/0000(	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXCC1XXXX	MABS04-HE1	Accredited
PORT ST LUCIE	FL	34953	559	0	49.93	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
NORWICH	CT	6360	534	0	36.77	00/00/0000(	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
FRANKTON	IN	46044	577	0	27.44	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXC1CXXXX	MABS04-HE1	Accredited
WEST BABYLON	NY	11704	677	0	35.38	00/00/0000(	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
DE SOTO	MO	63020	525	0	41.83	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BEACON	NY	12508	668	0	29.26	00/00/0000(	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
YELLOW SPRINGS	OH	45387	634	0	46.46	00/00/0000(	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
VISTA	CA	92081	527	0	46.37	00/00/0000(	Not A Sect A	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SHIRLEY	NY	11967	550	0	21.9	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LAND O LAKES	FL	34639	628	0	41.82	00/00/0000(	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
DALY CITY	CA	94014	788	0	39.75	00/00/0000(	Not A Sect A+	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CLEVELAND	GA	30528	595	0	28.02	00/00/0000(	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
FREDERICK	MD	21703	631	0	43.71	00/00/0000(	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
NEWBERN	TN	38059	505	0	48.36	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SPRINGFIELD GARD	NY	11413	536	0	49.93	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXC1CXXXX	MABS04-HE1	Accredited
MAMARONECK	NY	10589	612	0	51.68	00/00/0000(	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CANTON	OH	44710	522	0	49.05	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
POMONA	CA	91767	517	0	49.92	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXC1CXXXX	MABS04-HE1	Accredited
NORTH LAS VEGAS	NV	89030	648	0	41.89	00/00/0000(	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
EASTON	MD	21601	632	0	44.01	00/00/0000(	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
NORWALK	CA	90650	515	0	49.82	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
JAMAICA	NY	11436	654	0	41.57	00/00/0000(	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BRENTWOOD	NY	11717	575	0	49.65	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CHANTILLY	VA	20151	538	0	44.31	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
GREENVILLE	OH	45331	557	0	30.55	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WALDEN (T/O MONT	NY	12586	646	0	50.69	00/00/0000(	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
KELLOGG	ID	83837	654	0	45.24	00/00/0000(	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
FARMERSVILLE	CA	93223	617	0	48.39	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXC1CXXXX	MABS04-HE1	Accredited
LANCASTER	OH	43130	576	0	42.65	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SANTA ROSA	CA	95405	631	0	49.87	00/00/0000(	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SMYRNA	TN	37167	539	0	29.73	00/00/0000(	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	2	0	0	30	XXXXC11XXXX	MABS04-HE1	Accredited
SOUTH EL MONTE	CA	91733	732	0	27.08	00/00/0000(	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MASSILLON	OH	44646	536	0	43.01	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	2	0	0	30	XXXXCC1XXXX	MABS04-HE1	Accredited
VIOLA	DE	19979	621	0	32.53	00/00/0000(	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
GREAT MILLS	MD	20634	537	0	29.34	00/00/0000(	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited

HUNTINGTON BEACI	CA	92648	552	0	49.09	00/00/0000	Not A Sect A	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
GILBERT	AZ	85297	696	0	34.67	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
NEW BRAUNFELS	TX	78130	537	0	46.33	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
TORRINGTON	CT	6790	690	0	41.64	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
FAIRBORN	OH	45324	565	0	43.51	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CALDWELL	OH	43724	634	0	18.75	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SACRAMENTO	CA	95842	666	0	46.84	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WORCESTER	MA	1607	632	0	49.21	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXXC1XXXX	MABS04-HE1	Accredited
NEW BRITAIN	CT	6051	532	0	44.64	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
FITCHBURG	MA	1420	718	0	29.66	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
DOWELLTOWN	TN	37059	630	0	39.82	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LOUISVILLE	KY	40291	523	0	48.5	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	2	0	0	30	XXXXXC11XXXX	MABS04-HE1	Accredited
HILHAM	TN	38568	563	0	35.39	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SAN FERNANDO	CA	91340	597	0	44.49	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MILLERSBURG	IN	46543	659	0	40.98	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
REED CITY	MI	49677	532	0	18.44	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WEST COLUMBIA	SC	29170	519	0	42.8	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
IDAHO FALLS	ID	83401	560	0	49.59	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CHICAGO	IL	60628	648	0	31.97	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
COMMERCE TOWNS	MI	48382	568	0	48.01	00/00/0000	Not A Sect A	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ROELAND	KS	66205	665	0	49.96	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SAINT PETERSBURG	FL	33711	538	0	34.67	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
PERRIS	CA	92570	583	0	44.38	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LAHAINA	HI	96761	655	0	29.63	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
DANBURY	CT	6810	704	0	44.12	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
GAINESVILLE	FL	32641	550	0	48.2	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
FRESNO	CA	93705	652	0	40.38	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
PERRIS	CA	92570	646	0	43.02	00/00/0000	Not A Sect A+	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SAN BERNARDINO	CA	92410	642	0	49.17	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BAY CITY	TX	77414	501	0	44.62	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
FORT MYERS	FL	33905	569	0	41.14	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
COLUMBUS	OH	43207	640	0	48.99	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
AURORA	CO	80011	597	0	47.56	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
RICHMOND	VA	23223	500	0	41.14	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WHITE SETTLEMENT	TX	76108	607	0	44.95	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
ANTHEM	AZ	85086	614	0	43.05	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WAIPAHU	HI	96797	679	0	44.94	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
FRESNO	CA	93701	572	0	48.5	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
GARY	IN	46404	574	0	45.61	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	1	0	0	XXXXX12CXXXX	MABS04-HE1	Accredited
SAINT LOUIS	MO	63104	571	0	43.22	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
ROCHESTER	NY	12446	577	0	49.56	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
TAMPA	FL	33624	644	0	48.63	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
STONY BROOK	NY	11790	618	0	37.74	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
NASHVILLE	TN	37211	512	0	29.45	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WATERVILLE	ME	4901	561	0	35.25	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ROSSVILLE	IN	46065	535	0	49.56	00/00/0000	Not A Sect C	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
BRISTOL	VA	24201	671	0	28.52	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
T/O GLENVILLE	NY	12302	679	0	46.53	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MCCOMB	MS	39648	528	0	42.81	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
NEW CASTLE	IN	47362	663	0	44.35	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
TORRANCE	CA	90505	651	0	49.17	00/00/0000	Not A Sect A+	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
PHILADELPHIA	PA	19115	549	0	37.7	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
TAMPA	FL	33604	524	0	31.56	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
PLAINFIELD	IL	60544	592	0	47.72	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
HOUGHTON LAKE	MI	48629	509	0	40.55	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
HENDERSON	NV	89052	537	0	39.71	00/00/0000	Not A Sect C	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SHERIDAN	IN	46069	586	0	49.59	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
EWA BEACH	HI	96706	628	0	48.74	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SAINT CHARLES	MO	63303	647	0	43.19	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CHESAPEAKE	VA	23325	524	0	30.16	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ELKHART	IN	46516	586	0	40.31	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MEMPHIS	TN	38112	524	0	37.96	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BOONVILLE	IN	47601	645	0	48.93	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CRAWFORDVILLE	FL	32327	661	0	29.13	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SAN JOSE	CA	95123	674	0	49.6	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	1	0	0	XXXXX12CXXXX	MABS04-HE1	Accredited
ORANGE CITY	FL	32763	510	0	44.67	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXXCC1XXXX	MABS04-HE1	Accredited
DELTONA	FL	32738	641	0	35.77	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
IMPERIAL	MO	63052	532	0	49.85	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
FORT WAYNE	IN	46805	727	0	42.59	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
NEW FREEDOM	PA	17349	539	0	25.76	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
VALLEY COTTAGE	NY	10989	673	0	44.71	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BATON ROUGE	LA	70818	573	0	48.22	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SALT LAKE CITY	UT	84115	664	0	47.54	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
EL CENTRO	CA	92243	549	0	21.62	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BOYNTON BEACH	FL	33435	696	0	43.96	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MOUNT JULIET	TN	37122	529	0	30.94	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WINTER HAVEN	FL	33881	597	0	42	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WHITEHALL TWP	PA	18052	519	0	46.18	00/00/0000	Not A Sect C	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
MIRAMAR	FL	33029	597	0	38.06	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WINDERMERE	FL	34786	584	0	43.43	00/00/0000	Not A Sect A	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SAN DIEGO	CA	92131	649	0	42.97	00/00/0000	Not A Sect A+	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
PACIFIC	WA	98047	643	0	49.53	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SANTA MARIA	CA	93454	618	0	44.38	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CONYERS	GA	30013	748	0	33.91	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
PORTAGE	PA	15946	539	0	41.08	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
YUBA CITY	CA	95993	538	0	28.42	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
GALLOWAY TOWNS	NJ	8205	670	0	42.09	00/00/0000	Not A Sect A+	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WEST LAMPETER	PA	17584	679	0	36.44	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
GRANITE FALLS	NC	28630	557	0	48.79	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MARTINSVILLE	IN	46151	559	0	41.59	00/00/0000	Not A Sect A	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
FLORISSANT	MO	63033	545	0	45.08	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
YONKERS	NY	10701	659	0	47.59	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SANTA ANA	CA	92701	677	0	49.81	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SPRING	TX	77373	559	0	43.55	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited

AMELIA	OH	45102	565	0	29	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	2	0	0	30	XXXXXC11XXXX	MABS04-HE1	Accredited
NEW RICHMOND	IN	47967	599	0	46.8	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MELROSE PARK	IL	60160	657	0	27.69	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ROSSVILLE	IL	60963	672	0	44.89	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SPRINGFIELD	OH	45503	627	0	43.64	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SACRAMENTO	CA	95824	702	0	40.04	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
PHOENIX	AZ	85008	614	0	38.33	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WHITTIER	CA	90602	658	0	41.16	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
FAIR OAKS	CA	95628	591	0	22.65	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
GAITHERSBURG	MD	20882	554	0	48.7	00/00/0000	Not A Sect B	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
DECATUR	TN	37322	533	0	41.39	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	2	0	0	30	XXXXXC11XXXX	MABS04-HE1	Accredited
KNOXVILLE	TN	37918	593	0	47.21	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
AIEA	HI	96701	731	0	37.32	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SALEM	OR	97302	679	0	43.9	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CHANDLER	AZ	85226	599	0	30.1	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ROSSVILLE	GA	30741	584	0	23.8	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ABINGDON	VA	24211	625	0	44.8	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
OWENSVILLE	IN	47665	573	0	12.02	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CHULA VISTA	CA	91913	614	0	17.93	00/00/0000	Not A Sect A	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	2	1	0	30	XXXXXC121XXXX	MABS04-HE1	Accredited
BRASELTON	GA	30517	618	0	39.99	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
PROVIDENCE	RI	2903	710	0	49.78	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CANTON	OH	44708	538	0	45.28	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
VIRGINIA BEACH	VA	23454	516	0	43.42	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MONROE	OH	45050	541	0	39.02	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LODI	NJ	7644	519	0	48.64	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WOLFEBORO	NH	3894	515	0	42.59	00/00/0000	Not A Sect B	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	1	0	0	XXXXX21CXXXX	MABS04-HE1	Accredited
NASHVILLE	TN	37207	549	0	22.77	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
AKRON	OH	44303	531	0	26.14	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
HONOLULU	HI	96825	646	0	38.01	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LAKELAND	FL	33805	519	0	16.02	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WESTMINSTER	MD	21157	606	0	43.8	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MEDFORD	OR	97504	686	0	49.15	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WILDOMAR	CA	92595	707	0	49.26	00/00/0000	Not A Sect A+	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SAN DIEGO	CA	92114	501	0	46.9	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
NORRISTOWN	PA	19401	597	0	31.31	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LOUISVILLE	KY	40208	683	0	44.11	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
NEW CARLISLE	OH	45344	577	0	42.86	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LUTZ	FL	33549	678	0	43.11	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MODESTO	CA	95354	671	0	49.23	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LOS ANGELES	CA	91436	631	0	48.34	00/00/0000	Not A Sect A	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
NORWALK	CA	90650	548	0	36.42	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
INDIANAPOLIS	IN	46256	622	0	49.06	00/00/0000	Not A Sect A	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
GREENE TOWNSHIF	PA	18445	527	0	42.62	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ELKHART	IN	46516	581	0	22.75	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LOVELAND	OH	45140	516	0	38.51	00/00/0000	Not A Sect B	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
GLENDALE	AZ	85303	677	0	49.37	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LAWRENCEVILLE	GA	30045	744	0	48.14	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ETOWAH	TN	37331	582	0	44.06	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BRIDGEPORT	CT	6606	577	0	48.9	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
PHOENIX	AZ	85031	651	0	37.83	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
GASTONIA	NC	28052	542	0	24.93	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
RAMONA	CA	92065	555	0	42.29	00/00/0000	Not A Sect B	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXXCC1XXXX	MABS04-HE1	Accredited
RANCHO CUCAMON	CA	91737	511	0	49.37	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	2	0	0	30	XXXXXC11XXXX	MABS04-HE1	Accredited
PALMDALE	CA	93552	644	0	45.58	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ELDERSBURG	MD	21784	569	0	49.78	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ELKHART	IN	46517	545	0	30.86	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
OPA LOCKA	FL	33054	570	0	49.56	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CANAL FULTON	OH	44614	547	0	49.87	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MORROW	GA	30260	603	0	49.68	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
HEMET	CA	92544	653	0	43.76	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CALEXICO	CA	92231	751	0	42.79	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BURBANK	CA	91504	599	0	39.24	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
TERRE HAUTE	IN	47802	637	0	31.82	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
HIALEAH	FL	33010	598	0	31.75	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SPRING VALLEY	CA	91977	694	0	23.16	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ROSEVILLE	CA	95678	519	0	49.19	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
OAKLAND CITY	IN	47660	519	0	12.29	00/00/0000	Not A Sect C	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
REDONDO BEACH	CA	90278	617	0	49.68	00/00/0000	Not A Sect A	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
JAMAICA	NY	11435	522	0	48.45	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXXCC1XXXX	MABS04-HE1	Accredited
HYATTSVILLE	MD	20785	641	0	48.26	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SAN DIEGO	CA	92130	628	0	48.97	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BARBERTON	OH	44203	605	0	41.48	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
RICHMOND	VA	23231	569	0	40.23	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
OLDSMAR	FL	34677	522	0	36.95	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SARDIS	MS	38666	616	0	47.48	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LOS ANGELES	CA	90044	557	0	45.77	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BRADLEY	SC	29819	601	0	48.63	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
DELANO	CA	93215	569	0	30.64	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
KNOXVILLE	TN	37918	681	0	43.63	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
NASHVILLE	IN	47448	620	0	37.45	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LAGUNA NIGUEL	CA	92677	550	0	49.21	00/00/0000	Not A Sect A	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
EL MONTE	CA	91732	509	0	47.92	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXXCC1XXXX	MABS04-HE1	Accredited
NORTH ANDOVER	MA	1845	631	0	47.93	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXXCC1XXXX	MABS04-HE1	Accredited
SAN BERNARDINO A	CA	92404	512	0	42.62	00/00/0000	Not A Sect C	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
NEW CASTLE	IN	47362	635	0	33.85	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CRESSON	TX	76035	578	0	30.63	00/00/0000	Not A Sect B	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SALEM	WI	53168	677	0	44.58	00/00/0000	Not A Sect A	No	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
JACKSONVILLE	AR	72076	567	0	22.33	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LANHAM	MD	20706	534	0	34.11	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
PORTERVILLE	CA	93257	502	0	45.3	00/00/0000	Not A Sect C	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
PARK FOREST	IL	60466	548	0	46.37	00/00/0000	Not A Sect A-	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
HARTFORD	CT	6106	723	0	44.14	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
YOUNGSTOWN	OH	44514	606	0	49.47	00/00/0000	Not A Sect A	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
OXFORD	OH	45056	668	0	22.3	00/00/0000	Not A Sect A+	Yes	SERVICEI	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited

THORNTON	CO	80241	569	0	47.02	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
FRESNO	CA	93722	545	0	48.16	00/00/0000	Not A Sect A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
TORRINGTON	CT	6790	511	0	49.95	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
VACAVILLE	CA	95687	602	0	45.7	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
HONOLULU	HI	96817	655	0	44.9	00/00/0000	Not A Sect A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
OLD MONROE	MO	63369	587	0	23.7	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXXCC1XXXX	MABS04-HE1	Accredited
VERONA	PA	15147	504	0	29.74	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
EDGEWATER	NJ	7020	508	0	47.21	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BRISTOL	PA	19007	584	0	37.71	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CHICAGO	IL	60623	591	0	35.25	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
HOUSTON	TX	77064	535	0	45.65	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
BELMONT	OH	43718	636	0	37.68	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ELK GROVE	CA	95758	595	0	45.88	00/00/0000	Not A Sect A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXXCC1XXXX	MABS04-HE1	Accredited
VERMILLION	OH	44089	520	0	44.69	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
STARKS	ME	4911	567	0	45.56	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
UNIVERSAL CITY	TX	78148	534	0	45.79	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
KNOXVILLE	TN	37922	642	0	42.76	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXXCC1XXXX	MABS04-HE1	Accredited
LAS VEGAS	NV	89129	699	0	40.79	00/00/0000	Not A Sect A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LATROBE	PA	15650	599	0	42.34	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CHILLICOTHE	OH	45601	647	0	38.48	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ROCK ISLAND	TX	77470	583	0	44.38	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WOONSOCKET	RI	2895	569	0	47.75	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
DADE CITY	FL	33525	524	0	46.13	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
DEL CITY	OK	73115	543	0	42.67	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	2	0	0	30	XXXXXC11XXXX	MABS04-HE1	Accredited
FORT WORTH	TX	76116	658	0	40.49	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ROCKLEDGE	FL	32955	520	0	21.24	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
SAN DIEGO	CA	92131	753	0	43.48	00/00/0000	Not A Sect A	No	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
NEWBURGH	NY	12550	704	0	38.62	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ELKHART	IN	46516	542	0	39.81	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXXCC1XXXX	MABS04-HE1	Accredited
BOISE	ID	83706	614	0	24.04	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
TEXARKANA	AR	71854	567	0	47.46	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SAN ANTONIO	TX	78222	599	0	27.67	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
HEIDELBERG TWP	PA	18053	674	0	9.99	00/00/0000	Not A Sect A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
GREENVILLE	MI	48838	640	0	48.24	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CHICAGO	IL	60620	580	0	39.92	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SPRINGFIELD	MA	1109	523	0	35.68	00/00/0000	Not A Sect C	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	2	0	0	30	XXXXXC11XXXX	MABS04-HE1	Accredited
BATAVIA	NY	14020	534	0	48.84	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SEMINOLE	OK	74868	618	0	35.41	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
WEST VALLEY CITY	UT	84128	527	0	41.55	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SHADY VALLEY	TN	37688	584	0	23.47	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
VICTORVILLE	CA	92392	690	0	24.52	00/00/0000	Not A Sect A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
POPLAR BLUFF	MO	63901	507	0	37.19	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BEEKMAN	NY	12570	684	0	43.63	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LITTLE ROCK	AR	72204	630	0	43.14	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
IDAHO FALLS	ID	83404	526	0	32.35	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
TALLADEGA	AL	35160	594	0	43.01	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SALT LAKE CITY	UT	84124	676	0	35.11	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SALEM	UT	84653	649	0	42.78	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
LONG BEACH	CA	90806	606	0	32.48	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
KATHLEEN	GA	31047	620	0	25.84	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
GREENFIELD	IN	46140	621	0	46.05	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BOHEMIA	NY	11716	570	0	34.39	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
EWA BEACH	HI	96706	649	0	38.79	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ETOWAH	TN	37331	585	0	44.36	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SANFORD	FL	32771	648	0	48.25	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
RUNNING SPRINGS	CA	92382	541	0	26.37	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
BARSTOW	CA	92311	616	0	36.95	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	1	0	0	0	XXXXXC1CXXXX	MABS04-HE1	Accredited
BLOUNTVILLE	TN	37617	594	0	39.84	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SPOONER	WI	54801	580	0	42.62	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
ASHLAND	OR	97520	646	0	50.04	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
SAINT PETERSBURG	FL	33705	741	0	49.02	00/00/0000	Not A Sect A+	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
RIALTO	CA	92376	565	0	32.81	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
FULTON	NY	13069	619	0	28.14	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
TIVOLEAN	NY	14760	608	0	47.52	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MODESTO	CA	95351	600	0	44.89	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXXCC1XXXX	MABS04-HE1	Accredited
FREDERICK	OK	73542	503	0	24.71	00/00/0000	Not A Sect C	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
CHICAGO	IL	60628	549	0	44.61	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
HAMILTON	OH	45011	557	0	44.61	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MILLINGTON	TN	38053	526	0	39.58	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MARICOPA	AZ	85239	618	0	22.05	00/00/0000	Not A Sect A-	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	9/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
PLANO	TX	75025	503	0	38.86	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	7/1/2004	1	0	0	30	XXXXXCC1XXXX	MABS04-HE1	Accredited
ORLANDO	FL	32806	603	0	42.84	00/00/0000	Not A Sect A	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
EAGLE BRIDGE	NY	12057	583	0	40.61	00/00/0000	Not A Sect B	Yes	SERVICE1	19268	19268	9/1/2004	6/15/2004	6/15/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	Accredited
MILWAUKIE	OR	97222	539	28	29.11	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage
HONOLULU	HI	96826	563	19	22.49	Wholesale	00/00/0000	Not A Sect AA	Yes	SERVICE1	17315	17315	9/1/2004	5/18/2004	5/18/2004	8/1/2004	0	0	0	0	XXXXXCCCXXXX	MABS04-HE1	New Century Mortgage