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

Ameriquest Mortgage Securities Inc.	0001102913
Exact Name of Registrant as Specified in Charter	**Registrant CIK Number**
Form 8-K, August 15, 2002, Series 2002-3	333-94443

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

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: August 15, 2002

AMERIQUEST MORTGAGE SECURITIES INC.

By: Diane E Tiberend

Name: Diane E. Tiberend

Title: Secretary

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

EXHIBIT INDEX

Exhibit No.	Description	Format
99.1	Collateral Term Sheets	P*

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

Breakeven analysis for State Street

Break even loss
Flat CDR
40% Loss Severity
0 Lag
100 PPC

	Spot Libor	Fwd Libor	Fwd Libor+200
M2	15.49%	14.34%	13.02%

Scenario 2

Break even loss
Loss Vector
40% Loss Severity
0 Lag

Note: All scenarios run to maturity

100 PPC

	Spot Libor	Fwd Libor	Fwd Libor+200
M2	12.97%	11.70%	10.73%

50 PPC

	Spot Libor	Fwd Libor	Fwd Libor+200
M2	17.63%	16.00%	14.91%

150 PPC

	Spot Libor	Fwd Libor	Fwd Libor+200
M2	9.99%	9.15%	8.39%

200 PPC

	Spot Libor	Fwd Libor	Fwd Libor+200
M2	3.06%	2.46%	2.22%

200 PPC - Force trigger to fail

	Spot Libor	Fwd Libor	Fwd Libor+200
M2	8.23%	7.74%	7.22%

38	33	30
1,476,744.19	356,320.42	1,187,707.55
37	32.8	29
590,964.20	160,494.59	182,184.79
885,779.99	979,129.15	1,005,522.76
1.667168153	0.363915649	1.181184153
36.33283185	32.63608435	28.81881585

M3 breakeven for Independence

AQ02-03TS, Class M3

Deal Information

Deal Type:	Home Equity	Gross WAC:	9.1446	Orig Deal Bal:	$805,000,000.00	WA Rem Term:	345
Cur Deal Bal:	$805,000,000.00	WA Amort Term:	345	Orig Collat Bal:	$805,000,000.00	Cur Collat Bal:	$805,000,000.00
At Pricing		Deal Closed:	09/04/2002	Next Pay:	10/25/2002	First Pay:	10/25/2002

Tranche Information

Tranche	Coupon	Type	Orig Balance	Cur Balance	Factor	Delay	Accrual Date	Group	Orig Support	Cur Support	Int Rate Used	Floater Floor	Floater Cap	Freq	Ground Group
M3	3.67	MEZ_FLT	32,200,000.00	32,200,000.00	1	0	9/4/2002		3	3	Multiple Indices	0	999	Monthly	1,2

Price/Yield

Given: Price		100 PPC,6.89 CDR,60%Sev,DSCR <0,Adv100%P...	100 PPC,5.213 CDR,60%Sev,DSCR <0,Adv100%...	100 PPC,4.162 CDR,60%Sev,DSCR <0,Adv100%...
100.0000	Yield	4.04626	7.03479	9.15254
	Disc Margin	219.3	213.5	192.1
	WAL	11.27	11.68	12.05
	Mod Durn	9.045	8.197	7.553
	Principal Window	May11 to Aug32	Aug11 to Aug32	Nov11 to Aug32
	Principal Writedown	8,425.80 (0.03%)	9,087.76 (0.03%)	3,588.63 (0.01%)
	Total Collat Loss	93,675,704.93 (11.64%)	73,951,640.94 (9.19%)	60,717,344.26 (7.54%)
	Total Collat Liquidation	154,276,291.29 (19.16%)	121,895,695.13 (15.14%)	100,150,569.79 (12.44%)
	LIBOR_1MO	1.82	1.78 1.7562 1.7277 1.7003 1.70093...	2.67 2.6343 2.59155 2.55045 2..56395...
	LIBOR_6MO	1.87	1.7313 1.7251 1.7248 1.729 1.77596...	2.59695 2.58765 2.5872 2.5935 ...
	Shock	0	0	0
	Prepay Rate	100 PPC	100 PPC	100 PPC
	Default Rate	6.89 CDR	5.213 CDR	4.162 CDR
	Default Severity(%)	60	60	60
	Default if DSCR <	0	0	0
	Servicer Advance	All but newly liqdtd	All but newly liqdtd	All but newly liqdtd
	Advance (% of P&I)	100	100	100
	Recovery Lag	12	12	12
	Recovery Time Series	100	100	100
	Initial Rate	0	0	0
	Initial Severity	0	0	0
	Delinq. Rate	30	30	30
	Opt Redem	N	N	N
	Use Asset-level	False	False	False

M2 Matrix for Clinton

AQ02-03TS, Class M2

Deal Information

Deal Type:	Home Equity	Gross WAC:	9.1446	Orig Deal Bal:	$805,000,000.00	WA Rem Term:	345
Cur Deal Bal:	$805,000,000.00	WA Amort Term:	345	Orig Collat Bal:	$805,000,000.00	Cur Collat Bal:	$805,000,000.00
At Pricing		Deal Closed:	09/04/2002	Next Pay:	10/25/2002	First Pay:	10/25/2002

Tranche Information

Tranche	Coupon	Type	Orig Balance	Cur Balance	Factor	Delay	Accrual Date	Group	Orig Support	Cur Support	Int Rate Used	Floater Floor	Floater Cap	Freq	Ground Group
M2	3.02	MEZ_FLT	38,237,000.00	38,237,000.00	1	0	9/4/2002		7	7	Multiple	0	999	Monthly	1,2

Price/Yield

Given: Price (100.0000)		4 for 12 8 CDR,60%Sev,DSCR <0,Adv100%P&I...	4 for 12 9 CDR,60%Sev,DSCR <0,Adv100%P&I...	4 for 12 10 CDR,60%Sev,DSCR <0,Adv100%P&...	4 for 12 11 CDR,60%Sev,DSCR <0,Adv100%P&...	4 for 12 12 CDR,60%Sev,DSCR <0,Adv100%P&...
15 for 12 30 for 12 20 CPR	Disc Margin	131.9	135.4	46.1	-156.1	-433.2
	WAL	10.30	11.35	12.15	11.42	10.27
	Mod Durn	7.869	8.382	8.720	8.887	9.205
	Principal Window	Apr11 to Aug15	Aug11 to Aug19	Jan12 to Aug32	Aug12 to Aug32	Jul13 to Aug32
	Principal Writedown	0.00 (0.00%)	0.00 (0.00%)	6,211,126.12 (16.24%)	14,973,099.50 (39.16%)	23,338,068.77 (61.04%)
	Total Collat Loss	109,910,283.81 (13.65%)	118,564,863.81 (14.73%)	126,756,576.91 (15.75%)	134,522,285.50 (16.71%)	141,895,167.76 (17.63%)
	Total Collat Liquidation	181,179,527.95 (22.51%)	195,464,831.94 (24.28%)	208,989,319.62 (25.96%)	221,813,176.39 (27.55%)	233,990,628.65 (29.07%)
30 for 12 45 for 12 35 CPR	Disc Margin	131.1	132.2	134.3	135.8	138.5
	WAL	5.80	5.97	6.19	6.47	6.90
	Mod Durn	5.062	5.186	5.337	5.526	5.805
	Principal Window	Aug07 to Aug09	Sep07 to Jan10	Oct07 to Jul10	Nov07 to Jul11	Dec07 to Feb14
	Principal Writedown	0.00 (0.00%)	0.00 (0.00%)	0.00 (0.00%)	0.00 (0.00%)	0.00 (0.00%)
	Total Collat Loss	62,104,387.53 (7.71%)	67,036,799.45 (8.33%)	71,824,443.67 (8.92%)	76,474,172.90 (9.50%)	80,992,429.02 (10.06%)
	Total Collat Liquidation	102,513,654.73 (12.73%)	110,655,908.72 (13.75%)	118,559,667.27 (14.73%)	126,236,183.22 (15.68%)	133,696,037.72 (16.61%)
15 for 24 60 for 24 35 CPR	Disc Margin	133.1	135.4	139.1	50.4	-185.3
	WAL	5.41	5.76	6.26	6.89	8.78
	Mod Durn	4.773	5.023	5.375	5.753	5.955
	Principal Window	Feb07 to Jun09	Apr07 to Apr10	Jun07 to Mar12	Sep07 to Aug32	Dec07 to Aug32
	Principal Writedown	0.00 (0.00%)	0.00 (0.00%)	0.00 (0.00%)	3,151,346.66 (8.24%)	9,320,320.17 (24.38%)
	Total Collat Loss	75,608,075.65 (9.39%)	82,130,654.82 (10.20%)	88,519,583.88 (11.00%)	94,779,889.64 (11.77%)	100,916,299.97 (12.54%)
	Total Collat Liquidation	124,829,364.55 (15.51%)	135,598,423.34 (16.84%)	146,147,187.39 (18.15%)	156,483,912.17 (19.44%)	166,616,364.37 (20.70%)
	LIBOR_1MO	1.78 1.7562 1.7277 1.7003 1.70093...	1.78 1.7562 1.7277 1.7003 1.70093...	1.78 1.7562 1.7277 1.7003 1.70093...	1.78 1.7562 1.7277 1.7003 1.70093...	1.78 1.7562 1.7277 1.7003 1.70093...
	LIBOR_6MO	1.7313 1.7251 1.7248 1.729 1.77596...	1.7313 1.7251 1.7248 1.729 1.77596...	1.7313 1.7251 1.7248 1.729 1.77596...	1.7313 1.7251 1.7248 1.729 1.77596...	1.7313 1.7251 1.7248 1.729 1.77596...
	Shock	0	0	0	0	0
	Prepay Rate	15 for 12 30 for 12 20 CPR	30 for 12 45 for 12 35 CPR	15 for 24 60 for 24 35 CPR	15 for 24 60 for 24 35 CPR	15 for 24 60 for 24 35 CPR
	Default Rate	4 for 12 8 CDR	4 for 12 9 CDR	4 for 12 10 CDR	4 for 12 11 CDR	4 for 12 12 CDR
	Default Severity(%)	60	60	60	60	60
	Default If DSCR <	0	0	0	0	0
	Servicer Advance	All but newly liqdtd	All but newly liqdtd	All but newly liqdtd	All but newly liqdtd	All but newly liqdtd
	Advance (% of P&I)	100	100	100	100	100
	Recovery Lag	12	12	12	12	12
	Recovery Time Series	100	100	100	100	100
	Initial Rate	0	0	0	0	0
	Initial Severity	0	0	0	0	0
	Delinq. Rate	0	0	0	0	0
	Opt Redem	N	N	N	N	N
	Use Asset-level	False	False	False	False	False

M3 M4 breakeven for State Street

Scenario 1

Break even loss
Flat CDR
40% Loss Severity
0 Lag
100 PPC

	Spot Libor	Fwd Libor	Fwd Libor+200
M3	12.44%	10.92%	8.91%
M4	11.25%	9.38%	7.71%

Scenario 2

Break even loss
Loss Vector
40% Loss Severity
0 Lag

Note: All scenarios run to maturity

100 PPC

	Spot Libor	Fwd Libor	Fwd Libor+200
M3	8.94%	7.56%	6.81%
M4	7.13%	5.72%	5.20%

50 PPC

	Spot Libor	Fwd Libor	Fwd Libor+200
M3	13.78%	12.02%	11.13%
M4	12.20%	10.54%	9.83%

150 PPC

	Spot Libor	Fwd Libor	Fwd Libor+200
M3	5.88%	3.24%	3.24%
M4	3.34%	3.10%	3.06%

200 PPC

	Spot Libor	Fwd Libor	Fwd Libor+200
M3	2.37%	1.79%	1.49%
M4	2.53%	1.81%	1.46%

State Street
Breakpoint Cumulative Losses

Scenario 1

Break even loss
Flat CDR
40% Loss Severity
0 Lag
100 PPC

	Spot Libor	Fwd Libor	Fwd Libor+200
M3	12.44%	10.92%	8.91%
M4	11.25%	9.38%	7.71%

Scenario 2

Break even loss
Loss Vector
40% Loss Severity
0 Lag
100 PPC

	Spot Libor	Fwd Libor	Fwd Libor+200
M3	8.94%	7.56%	6.81%
M4	7.13%	5.72%	5.20%

Note: All scenarios run to maturity

AQ02-03TS, Class M3

Deal Information

Deal Type:	Home Equity	Gross WAC:	9.1446	Orig Deal Bal:	$805,000,000.00	WA Rem Term:	345
Cur Deal Bal:	$805,000,000.00	WA Amort Term:	345	Orig Collat Bal:	$805,000,000.00	Cur Collat Bal:	$805,000,000.00
AI Pricing		Deal Closed:	09/04/2002	Next Pay:	10/25/2002	First Pay:	10/25/2002

Tranche Information

Tranche	Coupon	Type	Orig Balance	Cur Balance	Factor	Delay	Accrual Date	Group	Orig Support	Cur Support	Int Rate Used	Floater Floor	Floater Cap	Freq	Ground Group
M3	3.67	MEZ_FLT	32,200,000.00	32,200,000.00	1	0	9/4/2002		3	3	Multiple Indices	0	999	Monthly	1,2

Price/Yield

Given: Price (100.0000)		4 for 12 8 CDR,60%Sev,DSCR <0,Adv100%P&I...	4 for 12 9 CDR,60%Sev,DSCR <0,Adv100%P&I...	4 for 12 10 CDR,60%Sev,DSCR <0,Adv100%P&...	4 for 12 11 CDR,60%Sev,DSCR <0,Adv100%P&...	4 for 12 12 CDR,60%Sev,DSCR <0,Adv100%P&...
15 for 12 30 for 12 20 CPR	Disc Margin	-344.7	-1009.4	-3203.3	-4657.7	-5870.4
	WAL	10.93	7.99	5.29	4.36	3.84
	Mod Durn	9.710	10.745	5.353	4.599	4.244
	Principal Window	Aug15 to Aug32	Aug19 to Aug32	NA to NA	NA to NA	NA to NA
	Principal Writedown	20,487,975.21 (63.63%)	29,681,733.99 (92.18%)	32,200,000.00 (100.00%)	32,200,000.00 (100.00%)	32,200,000.00 (100.00%)
	Total Collat Loss	109,910,283.81 (13.65%)	118,564,863.81 (14.73%)	126,756,576.91 (15.75%)	134,522,285.50 (16.71%)	141,895,167.76 (17.63%)
30 for 12 45 for 12 35 CPR	Disc Margin	-237.8	-516.6	-860.0	-1318.6	-2187.7
	WAL	7.72	7.14	6.48	5.74	4.81
	Mod Durn	6.886	7.177	7.582	8.197	9.497
	Principal Window	Aug09 to Aug32	Jan10 to Aug32	Jul10 to Aug32	Jul11 to Aug32	Feb14 to Aug32
	Principal Writedown	11,986,768.36 (37.23%)	17,008,455.01 (52.82%)	21,900,366.93 (68.01%)	26,583,368.73 (82.56%)	31,106,388.55 (96.60%)
	Total Collat Loss	62,104,387.53 (7.71%)	67,036,799.45 (8.33%)	71,824,443.67 (8.92%)	76,474,172.90 (9.50%)	80,992,429.02 (10.06%)
15 for 24 60 for 24 35 CPR	Disc Margin	-547.0	-1029.7	-1818.4	-5965.0	-7390.0
	WAL	6.70	5.92	4.90	3.72	3.37
	Mod Durn	6.947	7.611	8.959	4.369	3.959
	Principal Window	Jun09 to Aug32	Apr10 to Aug32	Mar12 to Aug32	NA to NA	NA to NA
	Principal Writedown	16,589,932.84 (51.52%)	23,039,691.00 (71.55%)	29,312,118.03 (91.03%)	32,200,000.00 (100.00%)	32,200,000.00 (100.00%)
	Total Collat Loss	75,608,075.65 (9.39%)	82,130,654.82 (10.20%)	88,519,583.88 (11.00%)	94,779,889.64 (11.77%)	100,916,299.97 (12.54%)
	LIBOR_1MO	1.78 1.7562 1.7277 1.7003 1.70093...	1.78 1.7562 1.7277 1.7003 1.70093...	1.78 1.7562 1.7277 1.7003 1.70093...	1.78 1.7562 1.7277 1.7003 1.70093...	1.78 1.7562 1.7277 1.7003 1.70093...
	LIBOR_6MO	1.7313 1.7251 1.7248 1.729 1.77596...	1.7313 1.7251 1.7248 1.729 1.77596...	1.7313 1.7251 1.7248 1.729 1.77596...	1.7313 1.7251 1.7248 1.729 1.77596...	1.7313 1.7251 1.7248 1.729 1.77596...
	Shock	0	0	0	0	0
	Prepay Rate	15 for 12 30 for 12 20 CPR	30 for 12 45 for 12 35 CPR	15 for 24 60 for 24 35 CPR	15 for 24 60 for 24 35 CPR	15 for 24 60 for 24 35 CPR
	Default Rate	4 for 12 8 CDR	4 for 12 9 CDR	4 for 12 10 CDR	4 for 12 11 CDR	4 for 12 12 CDR
	Default Severity(%)	60	60	60	60	60
	Default If DSCR <	0	0	0	0	0
	Servicer Advance	All but newly liqdtd	All but newly liqdtd	All but newly liqdtd	All but newly liqdtd	All but newly liqdtd
	Advance (% of P&I)	100	100	100	100	100
	Recovery Lag	12	12	12	12	12
	Recovery Time Series	100	100	100	100	100
	Initial Rate	0	0	0	0	0
	Initial Severity	0	0	0	0	0
	Delinq. Rate	0	0	0	0	0
	Opt Redem	N	N	N	N	N
	Use AssetLevel	False	False	False	False	False

AQ02-03TS, Class A1

Deal Information

Deal Type:	Home Equity	Gross WAC:	9.1446	Orig Deal Bal:	$805,000,000.00	WA Rem Term:	345
Cur Deal Bal:	$805,000,000.00	WA Amort Term:	345	Orig Collat Bal:	$805,000,000.00	Cur Collat Bal:	$805,000,000.00
At Pricing		Deal Closed:	09/04/2002	Next Pay:	10/25/2002	First Pay:	10/25/2002

Tranche Information

Tranche	Coupon	Type	Orig Balance	Cur Balance	Factor	Delay	Accrual Date	Group	Orig Support	Cur Support	Int Rate Used	Floater Floor	Floater Cap	Freq	Ground Group
A1	2.75	SEN_FIX_CAP	80,864,000.00	80,864,000.00	1	24	8/1/2002		17.5	17.5	Multiple Indices	0	999	Monthly	1,2

Price/Yield

Given: Price		50 PPC/14 CPR,0 CDR,50%Sev,DSCR <0,Adv10...	75 PPC/21 CPR,0 CDR,50%Sev,DSCR <0,Adv10...	100 PPC/28 CPR,0 CDR,50%Sev,DSCR <0,Adv1...	125 PPC/35 CPR,0 CDR,50%Sev,DSCR <0,Adv1...	150 PPC/42 CPR,0 CDR,50%Sev,DSCR <0,Adv1...
100.0000	Price	100-00	100-00	100-00	100-00	100-00
	Yield	2.65065	2.61196	2.57779	2.54734	2.51947
	EDSF	2.449	2.143	2.005	1.923	1.899
	Spread	20.165	46.896	57.279	62.434	62.047
	WAL	1.65	1.23	1.00	0.86	0.76
	Mod Durn	1.591	1.191	0.975	0.839	0.744
	Principal Window	Oct02 to Oct05	Oct02 to Nov04	Oct02 to May04	Oct02 to Feb04	Oct02 to Dec03
	Principal Writedown	0.00 (0.00%)	0.00 (0.00%)	0.00 (0.00%)	0.00 (0.00%)	0.00 (0.00%)
	Maturity #mos	37	26	20	17	15
	Total Collat Loss	0.00 (0.00%)	0.00 (0.00%)	0.00 (0.00%)	0.00 (0.00%)	0.00 (0.00%)
	Total Collat Liquidation	0.00 (0.00%)	0.00 (0.00%)	0.00 (0.00%)	0.00 (0.00%)	0.00 (0.00%)
	LIBOR_1MO	1.780	1.780	1.780	1.780	1.780
	LIBOR_6MO	1.720	1.720	1.720	1.720	1.720
	Shock	0	0	0	0	0
	Group 1 Prepay Rate	50 PPC	75 PPC	100 PPC	125 PPC	150 PPC
	Group 2 Prepay Rate	14 CPR	21 CPR	28 CPR	35 CPR	42 CPR
	Default Rate	0 CDR	0 CDR	0 CDR	0 CDR	0 CDR
	Default Severity(%)	50	50	50	50	50
	Default if DSCR <	0	0	0	0	0
	Servicer Advance	All but newly liqdtd	All but newly liqdtd	All but newly liqdtd	All but newly liqdtd	All but newly liqdtd
	Advance (% of P&I)	100	100	100	100	100
	Recovery Lag	12	12	12	12	12
	Recovery Time Series	100	100	100	100	100
	Initial Rate	0	0	0	0	0
	Initial Severity	0	0	0	0	0
	Delinq. Rate	0	0	0	0	0
	Opt Redem	N	N	N	N	N
	Use Asset-level	False	False	False	False	False

AQ02-03TS, Class M3

Deal Information

Deal Type:	Home Equity	Gross WAC:	9.1446	Orig Deal Bal:	$805,000,000.00	WA Rem Term:	345
Cur Deal Bal:	$805,000,000.00	WA Amort Term:	345	Orig Collat Bal:	$805,000,000.00	Cur Collat Bal:	$805,000,000.00
At Pricing		Deal Closed:	09/04/2002	Next Pay:	10/25/2002	First Pay:	10/25/2002

Tranche Information

Tranche	Coupon	Type	Orig Balance	Cur Balance	Factor	Delay	Accrual Date	Group	Orig Support	Cur Support	Int Rate Used	Floater Floor	Floater Cap	Freq	Ground Group
M3	3.67	MEZ_FLT	32,200,000.00	32,200,000.00	1	0	9/4/2002		3	3	Multiple Indices	0	999	Monthly	1,2

Price/Yield

Given: Price		100 PPC,8.318 CDR,50%Sev,DSCR <0,Adv100%...	100 PPC,6.278 CDR,50%Sev,DSCR <0,Adv100%...	100 PPC,5.009 CDR,50%Sev,DSCR <0,Adv100%...
100.0000	Price	100-00	100-00	100-00
	Yield	4.00431	7.01419	9.13469
	Disc Margin	219.1	213.8	192.8
	WAL	10.88	11.37	11.79
	Mod Durn	8.816	8.057	7.464
	Principal Window	Jan11 to Aug32	May11 to Aug32	Sep11 to Aug32
	Principal Writedown	7,479.15 (0.02%)	3,688.37 (0.01%)	10,748.89 (0.03%)
	Maturity #mos	359	359	359
	Total Collat Loss	91,179,943.19 (11.33%)	72,321,085.64 (8.98%)	59,614,788.36 (7.41%)
	Total Collat Liquidation	180,231,624.63 (22.39%)	143,066,876.52 (17.77%)	118,008,748.30 (14.66%)
	LIBOR_1MO	1.780	1.78 1.7562 1.7277 1.7003 1.70093...	2.67 2.6343 2.59155 2.55045 2..56395...
	LIBOR_6MO	1.720	1.7313 1.7251 1.7248 1.729 1.77596...	2.59695 2.58765 2.5872 2.5935 ...
	Shock	0	0	0
	Prepay Rate	100 PPC	100 PPC	100 PPC
	Default Rate	8.318 CDR	6.278 CDR	5.009 CDR
	Default Severity(%)	50	50	50
	Default if DSCR <	0	0	0
	Servicer Advance	All but newly liqdtd	All but newly liqdtd	All but newly liqdtd
	Advance (% of P&I)	100	100	100
	Recovery Lag	12	12	12
	Recovery Time Series	100	100	100
	Initial Rate	0	0	0
	Initial Severity	0	0	0
	Delinq. Rate	0	0	0
	Opt Redem	N	N	N
	Use Asset-level	False	False	False

Excess Schedule for Independence

Period	Excess Spread Static Libor	Fwd Libor	Fwd Libor + 8% delinq.
1	3.53%	3.53%	3.53%
2	4.63%	4.63%	4.63%
3	4.64%	4.66%	4.66%
4	4.54%	4.58%	4.58%
5	4.50%	4.55%	4.55%
6	4.61%	4.66%	4.66%
7	4.40%	4.48%	4.48%
8	4.41%	4.43%	4.43%
9	4.61%	4.63%	4.63%
10	4.62%	4.64%	4.64%
11	4.52%	4.46%	4.46%
12	4.48%	4.34%	4.34%
13	4.48%	4.31%	4.31%
14	4.38%	3.84%	3.84%
15	4.38%	3.78%	3.78%
16	4.28%	3.57%	3.57%
17	4.50%	3.71%	3.71%
18	4.56%	3.76%	3.76%
19	4.40%	3.46%	3.46%
20	4.41%	3.44%	3.44%
21	4.30%	3.22%	3.22%
22	4.31%	3.19%	3.19%
23	4.21%	3.26%	3.26%
24	4.16%	3.35%	3.35%
25	4.43%	3.59%	3.59%
26	4.33%	3.37%	3.37%
27	4.34%	3.36%	3.36%
28	4.24%	3.13%	3.13%
29	4.20%	3.28%	3.28%
30	4.33%	3.60%	3.60%
31	5.37%	4.38%	4.38%
32	5.41%	4.43%	4.43%
33	5.34%	4.22%	4.22%
34	5.39%	4.26%	4.26%
35	5.31%	4.22%	4.22%
36	5.30%	4.18%	4.18%
37	5.35%	4.23%	4.23%
38	5.28%	4.26%	4.26%
39	5.34%	4.35%	4.35%
40	5.27%	4.17%	4.17%
41	5.25%	4.26%	4.26%
42	5.41%	4.65%	4.65%
43	5.22%	4.20%	4.20%
44	5.27%	4.28%	4.28%
45	5.20%	4.09%	4.09%
46	5.24%	4.17%	4.17%
47	5.18%	4.10%	4.10%
48	5.16%	4.07%	4.07%
49	5.21%	4.16%	4.16%
50	5.14%	4.16%	4.16%

Period	Excess Spread Static Libor	Fwd Libor	Fwd Libor + 8% delinq.
51	5.18%	4.25%	4.25%
52	5.12%	4.07%	4.07%
53	5.11%	4.12%	4.12%
54	5.27%	4.51%	4.51%
55	5.09%	4.07%	4.07%
56	5.14%	4.18%	4.18%
57	5.08%	4.00%	4.00%
58	5.12%	4.11%	4.11%
59	5.06%	4.01%	4.01%
60	5.05%	4.00%	4.00%
61	5.09%	4.10%	4.10%
62	5.03%	4.07%	4.07%
63	5.08%	4.18%	4.18%
64	5.01%	4.02%	4.02%
65	5.00%	4.04%	4.04%
66	5.10%	4.31%	4.31%
67	4.98%	4.01%	4.01%
68	5.03%	4.13%	4.13%
69	4.97%	3.97%	3.97%
70	5.01%	4.08%	4.08%
71	4.95%	3.98%	3.98%
72	4.94%	3.98%	3.98%
73	4.98%	4.10%	4.10%
74	4.93%	4.03%	4.03%
75	4.97%	4.15%	4.15%
76	4.91%	4.00%	4.00%
77	4.91%	4.03%	4.03%
78	5.05%	4.43%	4.43%
79	4.89%	4.02%	4.02%
80	4.93%	4.15%	4.15%
81	4.88%	4.01%	4.01%
82	4.92%	4.13%	4.13%
83	4.86%	4.03%	4.03%
84	4.86%	4.04%	4.04%
85	4.90%	4.18%	4.18%
86	4.84%	4.05%	4.05%
87	4.88%	4.19%	4.19%
88	4.82%	4.07%	4.07%
89	4.81%	4.07%	4.07%
90	4.93%	4.45%	4.45%
91	4.79%	4.08%	4.08%
92	4.38%	4.21%	4.21%
93	4.31%	3.64%	3.64%
94	4.35%	3.78%	3.78%
95	4.29%	3.66%	3.66%
96	4.28%	3.67%	3.67%
97	4.32%	3.80%	3.80%

For Internal Use Only

1. BALANCE LT 100K

Curr Balance	# of Loans	Agg Bal	% Agg Bal	WAC	WA FICO	Avg Loan Bal	WA LTV	WA DTI
$20,001. - $40,000.	1	$33,614.63	0.02	8.99	673	$33,614.63	65.789	25.541
$40,001. - $60,000.	637	34,295,652.91	21.35	10.32	598	53,839.33	71.997	36.676
$60,001. - $80,000.	852	60,180,752.38	37.46	9.877	607	70,634.69	76.372	38.417
$80,001. - $100,000.	737	66,159,305.01	41.18	9.666	611	89,768.39	78.008	39.623
Total:	2227	$160,669,324.93	100	9.883	607	$72,146.08	76.109	38.539

2. RATE GT 12.00								
Curr rates	# of Loans	Agg Bal	% Agg Bal	WAC	WA FICO	Avg Loan Bal	WA LTV	WA DTI
12.001 - 12.500	89	$8,603,604.39	29.84	12.29	556	$96,669.71	73.272	44.711
12.501 - 13.000	111	12,380,801.95	42.94	12.87	572	111,538.76	73.744	41.217
13.001 - 13.500	32	3,152,776.32	10.93	13.38	558	98,524.26	71.895	39.702
13.501 - 14.000	24	2,293,503.13	7.95	13.8	559	95,562.63	71.468	39.819
14.001 - 14.500	4	286,623.92	0.99	14.5	548	71,655.98	63.674	46.713
14.501 - 15.000	20	2,115,950.80	7.34	14.86	554	105,797.54	71.064	39.673
Total:	280	$28,833,260.51	100	12.99	563	$102,975.93	72.923	41.924

3.LTV gt 80								
ORIG LTV	# of Loans	Agg Bal	% Agg Bal	WAC	WA FICO	Avg Loan Bal	WA LTV	WA DTI
80.001 - 85.000	1068	$157,642,188.08	37.44	9.19	608	$147,605.05	84.349	40.225
85.001 - 90.000	1493	235,142,743.98	55.84	8.664	646	157,496.81	89.542	40.944
90.001 - 95.000	139	28,290,662.27	6.72	7.942	654	203,529.94	94.647	43.011
Total:	2700	$421,075,594.33	100	8.813	633	$155,953.92	87.941	40.814

4. fico lt 640								
FICO Scores	# of Loans	Agg Bal	% Agg Bal	WAC	WA FICO	Avg Loan Bal	WA LTV	WA DTI
Not Available	20	$1,352,704.72	0.27	11.34	0	$67,635.24	59.557	36.308
480 - 499	1	140,882.50	0.03	10.3	499	140,882.50	78.333	32.318
500 - 519	187	20,802,789.45	4.16	10.67	510	111,244.86	66.394	42.996
520 - 539	459	59,080,390.95	11.82	10.6	530	128,715.45	72.654	43.328
540 - 559	666	88,069,012.61	17.62	9.91	552	132,235.75	77.871	40.972
560 - 579	733	99,921,390.67	20	9.607	568	136,318.40	79.035	40.22
580 - 599	551	76,781,554.76	15.37	9.583	589	139,349.46	80.557	40.169
600 - 619	417	61,404,193.68	12.29	9.277	608	147,252.26	80.115	40.501
620 - 639	609	92,149,471.98	18.44	8.953	629	151,312.76	83.605	40.067
Total:	3643	$499,702,391.32	100	9.662	578	$137,167.83	78.706	40.821

5. CASH OUT LOANS								
CASH OUT	# of Loans	Agg Bal	% Agg Bal	WAC	WA FICO	Avg Loan Bal	WA LTV	WA DTI
Cash Out Refi	3513	$473,544,963.52	100	9.253	616	$134,797.88	77.852	39.944
Total:	3513	$473,544,963.52	100	9.253	616	$134,797.88	77.852	39.944

6. Stated Doc								
Document Type	# of Loans	Agg Bal	% Agg Bal	WAC	WA FICO	Avg Loan Bal	WA LTV	WA DTI
Stated Income	1283	$183,991,229.91	100	9.627	627	$143,407.04	75.714	40.622
Total:	1283	$183,991,229.91	100	9.627	627	$143,407.04	75.714	40.622

7. Grades C & D								
Grade	# of Loans	Agg Bal	% Agg Bal	WAC	WA FICO	Avg Loan Bal	WA LTV	WA DTI

C	386	$44,648,762.87	92.16	11.23	554	$115,670.37	69.343	41.596
D	44	3,797,421.26	7.84	12.24	531	86,305.03	59.085	42.241
Total:	430	$48,446,184.13	100	11.31	552	$112,665.54	68.539	41.647
8. 4,5, and 6								
Grade	# of Loans	Agg Bal	% Agg Bal	WAC	WA FICO	Avg Loan Bal	WA LTV	WA DTI
4	45	$8,338,137.73	47.26	9.138	565	$185,291.95	75.567	38.848
5	37	6,596,511.96	37.39	9.646	565	178,284.11	70.027	40.303
6	16	2,709,728.58	15.36	11.73	550	169,358.04	62.84	40.427
Total:	98	$17,644,378.27	100	9.725	563	$180,044.68	71.541	39.634
9. 2 to 4 Family								
Property	# of Loans	Agg Bal	% Agg Bal	WAC	WA FICO	Avg Loan Bal	WA LTV	WA DTI
2-4 Family	400	$68,921,243.12	100	9.067	631	$172,303.11	76.161	39.629
Total:	400	$68,921,243.12	100	9.067	631	$172,303.11	76.161	39.629
10 non primary occupancy								
Occupancy	# of Loans	Agg Bal	% Agg Bal	WAC	WA FICO	Avg Loan Bal	WA LTV	WA DTI
Investor	330	$38,911,936.88	89	9.422	648	$117,914.96	75.395	34.816
Secondary	38	4,811,262.12	11	9.304	637	126,612.16	76.444	42.946
Total:	368	$43,723,199.00	100	9.409	647	$118,813.04	75.511	35.71

Scenario 1

Break even loss
Flat CDR
40% Loss Severity
0 Lag
100 PPC

	Spot Libor	Fwd Libor	Fwd Libor+200
M3	12.577	10.508	8.118
M4	10.999	8.661	6.808

Scenario 2

Break even loss
Loss Vector
40% Loss Severity
0 Lag
100 PPC

	Spot Libor	Fwd Libor	Fwd Libor+200
M3	21.99	18.59	16.78
M4	17.62	14.13	12.86

Note: Scenario 2 figures represent cumulative losses
All scenarios run to maturity

AQ02-03TS, Class A1

Deal Information

Deal Type:	Home Equity	Gross WAC:	9.1446	Orig Deal Bal:	$805,000,000.00	WA Rem Term:	345
Cur Deal Bal:	$805,000,000.00	WA Amort Term:	345	Orig Collat Bal:	$805,000,000.00	Cur Collat Bal:	$805,000,000.00
At Pricing		Deal Closed:	09/04/2002	Next Pay:	10/25/2002	First Pay:	10/25/2002

Tranche Information

Tranche	Coupon	Type	Orig Balance	Cur Balance	Factor	Delay	Accrual Date	Group	Orig Support	Cur Support	Int Rate Used	Floater Floor	Floater Cap	Freq	Ground Group
A1	2.75	SEN_FIX_CAP	80,864,000.00	80,864,000.00	1	24	9/1/2002		17.5	17.5	Multiple Indices	0	999	Monthly	1,2

Assumptions

LIBOR_1MO	LIBOR_6MO	Shock	Prepay Rate	Default Rate	Default Severity(%)	Default If DSCR <	Servicer Advance	Advance (% of P&I)	Recovery Lag	Recovery Time Series	Initial Rate	Initial Severity	Delinq. Rate	Opt Redem	Use Asset-level
1.78	1.72	0	100 PPC	0 CDR	0	0	All but newly liqdtd	0	0	100	0	0	0	Y	FALSE

Cashflows

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Coupon
Total	Total	80,864,000.00	2,095,234.39	82,959,234.39		0.00	2,095,234.39	0.00		
0	09/04/2002	0.00	0.00	0.00	80,864,000.00	0.00	0.00	0.00	0.00	0.0000
1	10/25/2002	1,952,188.84	185,313.33	2,137,502.18	78,911,811.16	0.00	185,313.33	0.00	0.00	2.7500
2	11/25/2002	2,332,546.58	180,839.57	2,513,386.14	76,579,264.58	0.00	180,839.57	0.00	0.00	2.7500
3	12/25/2002	2,709,649.67	175,494.15	2,885,143.82	73,869,614.91	0.00	175,494.15	0.00	0.00	2.7500
4	01/25/2003	3,081,933.36	169,284.53	3,251,217.89	70,787,681.55	0.00	169,284.53	0.00	0.00	2.7500
5	02/25/2003	3,447,761.77	162,221.77	3,609,983.54	67,339,919.78	0.00	162,221.77	0.00	0.00	2.7500
6	03/25/2003	3,805,496.96	154,320.65	3,959,817.61	63,534,422.82	0.00	154,320.65	0.00	0.00	2.7500
7	04/25/2003	4,153,510.09	145,599.72	4,299,109.81	59,380,912.73	0.00	145,599.72	0.00	0.00	2.7500
8	05/25/2003	4,473,726.68	136,081.26	4,609,807.94	54,907,186.05	0.00	136,081.26	0.00	0.00	2.7500
9	06/25/2003	4,781,839.07	125,828.97	4,907,668.04	50,125,346.98	0.00	125,828.97	0.00	0.00	2.7500
10	07/25/2003	5,047,938.09	114,870.59	5,162,808.68	45,077,408.89	0.00	114,870.59	0.00	0.00	2.7500
11	08/25/2003	5,000,079.34	103,302.40	5,103,381.73	40,077,329.55	0.00	103,302.40	0.00	0.00	2.7500
12	09/25/2003	4,894,537.50	91,843.88	4,986,381.38	35,182,792.05	0.00	91,843.88	0.00	0.00	2.7500
13	10/25/2003	4,791,200.09	80,627.23	4,871,827.32	30,391,591.96	0.00	80,627.23	0.00	0.00	2.7500
14	11/25/2003	4,690,021.38	69,647.40	4,759,668.78	25,701,570.58	0.00	69,647.40	0.00	0.00	2.7500
15	12/25/2003	4,590,956.58	58,899.43	4,649,856.01	21,110,614.00	0.00	58,899.43	0.00	0.00	2.7500
16	01/25/2004	4,493,961.82	48,378.49	4,542,340.31	16,616,652.18	0.00	48,378.49	0.00	0.00	2.7500
17	02/25/2004	4,398,994.13	38,079.83	4,437,073.96	12,217,658.05	0.00	38,079.83	0.00	0.00	2.7500
18	03/25/2004	4,306,011.45	27,998.80	4,334,010.25	7,911,646.60	0.00	27,998.80	0.00	0.00	2.7500
19	04/25/2004	4,214,972.57	18,130.86	4,233,103.43	3,696,674.03	0.00	18,130.86	0.00	0.00	2.7500
20	05/25/2004	3,696,674.03	8,471.54	3,705,145.57	0.00	0.00	8,471.54	0.00	0.00	2.7500

Collateral Stratification Report
Ameriquest AGG 0806 report
CURR BAL gt 500000

Pool Summary

UPB: 6,649,200.11
AVG UPB: $604,472.74
WA WAC: 8.558%
WA NET RATE: 8.058%
WA COLTV: 77.265%
WA CLTV: 77.261%
Balloon Pct: 0.00%
WA OTERM: 360
WA RTERM: 359
1srt Lien Pct: 100.00%
WA FICO: 639
ARM %: 76.38%
WA MARGIN: 4.795%
WA ROLL TERM: 18
WA MAXRATE: 11.226%
WA MINRATE: 6.643%
GSE ELIGIBLE: 0.00%
% PREPAY PENALTY: 66.91%
Loan Count: 11

PRODUCT	UPB	%
2 Yr Fixed --> 6Mo LIBOR	$5,078,843.29	76.38%
Fixed	1,570,356.82	23.62
Total:	$6,649,200.11	100.00%

Original Balance	UPB	%
$400,000.01 - $600,000.00	$5,372,870.22	80.80%
$600,000.01 >=	1,276,329.89	19.20
Total:	$6,649,200.11	100.00%

Minimum: $506,100.00
Maximum: $1,276,958.00
Average: $604,937.09

Unpaid Balance	UPB	%
$400,000.01 - $600,000.00	$5,372,870.22	80.80%
$600,000.01 >=	1,276,329.89	19.20
Total:	$6,649,200.11	100.00%

Minimum: $506,100.00
Maximum: $1,276,329.89
Average: $604,472.74

Gross Rate	UPB	%
6.001% - 6.500%	$506,100.00	7.61%
6.501% - 7.000%	561,538.42	8.45
7.501% - 8.000%	1,566,977.10	23.57
8.001% - 8.500%	525,000.00	7.90
8.501% - 9.000%	599,671.58	9.02
9.001% - 9.500%	1,797,329.89	27.03
9.501% - 10.000%	1,092,583.12	16.43
Total:	$6,649,200.11	100.00%

Minimum: 6.450%
Maximum: 9.750%
Weighted Average: 8.558%

Gross Margin	UPB	%
<= 0.000%	$1,570,356.82	23.62%
5.001% - 5.500%	1,135,020.74	17.07
6.001% - 6.500%	2,667,492.66	40.12
6.501% - 7.000%	1,276,329.89	19.20
Total:	$6,649,200.11	100.00%

Minimum: 0.000%
Maximum: 6.506%
Weighted Average: 4.795%

Initial Rate Cap	UPB	%
<= 0.000%	$1,570,356.82	23.62%
1.501% - 2.000%	5,078,843.29	76.38
Total:	$6,649,200.11	100.00%

Minimum: 0.000%
Maximum: 2.000%
Weighted Average: 1.528%

Periodic Rate Cap	UPB	%
<= 0.000%	$1,570,356.82	23.62%
0.501% - 1.000%	5,078,843.29	76.38
Total:	$6,649,200.11	100.00%

Minimum: 0.000%
Maximum: 1.000%
Weighted Average: 0.764%

FICO Scores	UPB	%
576 - 600	$519,100.80	7.81%
601 - 625	2,325,966.76	34.98
626 =<	3,804,132.55	57.21
Total:	$6,649,200.11	100.00%

Minimum: 592
Maximum: 683
Weighted Average: 639

Combined Loan To Value Ratio	UPB	%
0.01% - 50.00%	$524,636.87	7.89%
60.01% - 65.00%	1,105,771.58	16.63
70.01% - 75.00%	1,656,020.74	24.91
80.01% - 85.00%	519,100.80	7.81
85.01% - 90.00%	1,046,620.28	15.74
90.01% - 95.00%	520,719.95	7.83
95.01% - 100.00%	1,276,329.89	19.20
Total:	$6,649,200.11	100.00%

Minimum: 30.882%
Maximum: 95.535%
Weighted Average: 77.261%

Geographic Concentration	UPB	%
California	$2,411,350.63	36.27%
New York	2,170,028.40	32.64
Illinois	521,620.28	7.84
New Jersey	521,000.00	7.84
Massachusetts	519,100.80	7.81
Other	506,100.00	7.61
Total:	$6,649,200.11	100.00%

Loan Purpose	UPB	%
Rate Term	$3,910,945.41	58.82%
Cash Out Refi	2,738,254.70	41.18
Total:	$6,649,200.11	100.00%

Document Type	UPB	%
Full	$3,159,615.52	47.52%
Low/Limited	2,968,584.59	44.65
Stated Income	521,000.00	7.84
Total:	$6,649,200.11	100.00%

Property Type	UPB	%
1-Family	$6,087,661.69	91.55%
Condo	561,538.42	8.45
Total:	$6,649,200.11	100.00%

Occupancy	UPB	%
Owner Occupied	$6,649,200.11	100.00%
Total:	$6,649,200.11	100.00%

Prepayment Penalty	UPB	%
0.000	$2,200,253.90	33.09%
12.000	1,570,356.82	23.62
24.000	1,040,721.08	15.65
36.000	1,837,868.31	27.64
Total:	$6,649,200.11	100.00%

wa TERM: 24.722

Mortgage Ins.	UPB	%
Curr LTV < 80%	$4,562,759.08	68.62%
None	2,086,441.03	31.38
Total:	$6,649,200.11	100.00%

% LTV > 80 NO MI: 31.38%

GRADE	UPB	%
3A	$3,011,022.21	45.28%
1	2,594,077.10	39.01
2	1,044,100.80	15.70
Total:	$6,649,200.11	100.00%

Yield Table

AQ02-03TS - Price/Yield - AV1

Balance	$446,490,000.00	Delay	0	Index	LIBOR_1MO | 1.82	WAC	9.144618587
Coupon	2.11	Dated	9/4/2002	Mult / Margin	1 / 0.29	NET	8.639619
Settle	9/4/2002	First Payment	10/25/2002	Cap / Floor	999 / 0	WAM	345

Price		*-300bp, 100 *FXD PPC / 28 CPR, dlnq 0%, Call (N)*	*-200bp, 100 *FXD PPC / 28 CPR, dlnq 0%, Call (N)*	*-100bp, 100 *FXD PPC / 28 CPR, dlnq 0%, Call (N)*	*-50bp, 100 *FXD PPC / 28 CPR, dlnq 0%, Call (N)*	*-25bp, 100 *FXD PPC / 28 CPR, dlnq 0%, Call (N)*	*0bp, 100 *FXD PPC / 28 CPR, dlnq %, Call (N)*	*25bp, 100 *FXD PPC / 28 CPR, dlnq %, Call (N)*	*50bp, 100 *FXD PPC / 28 CPR, dlnq %, Call (N)*	*100bp, 100 *FXD PPC / 28 CPR, dlnq %, Call (N)*	*200bp, 100 *FXD PPC / 28 CPR, dlnq %, Call (N)*	*300bp, 100 *FXD PPC / 28 CPR, dlnq %, Call (N)*	
	100	100	100	100	100	100	100	100	100	100	100	100	Price
	100	0.1222	0.2338	1.1792	1.6524	1.8891	2.1259	2.3628	2.5998	3.074	4.0236	4.9743	Yield
	100	113	30	30	30	30	30	30	30	30	30	30	Disc Margin
WAL		2.42	2.42	2.42	2.42	2.42	2.42	2.42	2.42	2.42	2.42	2.43	

LIBOR_1MO
LIBOR_6MO
MISC_1

July31,2002	Mat	1YR	2YR	3YR	4YR	5YR	6YR	7YR	8YR
	Yld	2.056	2.73	3.365	3.825	4.16	4.43	4.66	4.84

Collateral Stratification Report

Ameriquest 2002-3 Retail Term tables For Internal Use Only

RETAIL and FIXED

Document Type	# of Loans	Aggregate Balance	% of Aggregate Balance	WAC	Weighted FICO	Average Loan Balance	wa margin
Full	1216	$154,771,655.24	66.29	8.470	672	$127,279.32	0.000
Low/Limited	182	28,192,137.15	12.08	8.472	683	154,901.85	0.000
Stated Income	366	50,500,814.05	21.63	8.754	673	137,980.37	0.000
Total:	1764	$233,464,606.44	100.00	8.532	673	$132,349.55	0.000

FICO Scores	# of Loans	Aggregate Balance	% of Aggregate Balance	WAC	Weighted FICO	Average Loan Balance	wa margin	WA LTV
480 - 499	1	$140,882.50	0.06	10.300	499	$140,882.50	0.000	78.333
500 - 519	14	1,729,013.04	0.74	10.443	509	123,500.93	0.000	68.713
520 - 539	21	1,719,716.27	0.74	10.941	531	81,891.25	0.000	70.238
540 - 559	54	5,147,819.24	2.20	10.447	553	95,329.99	0.000	74.640
560 - 579	109	10,618,220.08	4.55	10.244	569	97,414.86	0.000	75.264
580 - 599	62	5,945,973.50	2.55	10.125	589	95,902.80	0.000	77.363
600 - 619	41	3,986,041.92	1.71	9.972	610	97,220.53	0.000	77.542
620 - 639	127	14,128,535.04	6.05	9.558	629	111,248.31	0.000	77.113
640 - 659	248	32,380,025.03	13.87	8.673	653	130,564.62	0.000	80.792
660 - 679	297	40,040,016.44	17.15	8.552	668	134,814.87	0.000	80.135
680 - 699	336	48,791,930.05	20.90	8.054	688	145,214.08	0.000	80.052
700 - 719	188	29,637,526.38	12.69	7.935	709	157,646.42	0.000	78.764
720 - 739	132	20,076,379.73	8.60	7.799	728	152,093.79	0.000	80.920
740 - 759	75	11,119,379.00	4.76	7.807	749	148,258.39	0.000	77.404
760 - 779	37	5,018,675.76	2.15	7.611	767	135,639.89	0.000	74.767
780 - 799	18	2,545,034.30	1.09	7.722	787	141,390.79	0.000	72.163
800 - 819	4	439,438.16	0.19	7.633	804	109,859.54	0.000	58.153
Total:	1764	$233,464,606.44	100.00	8.532	673	$132,349.55	0.000	78.930

Minimum (not less than 100): 499
Maximum: 819
Weighted Average: 673

Collateral Stratification Report
Ameriquest 2002-3 Retail Term tables For Internal Use Only
RETAIL and FIXED

Document Type	# of Loans	Aggregate Balance	% of Aggregate Balance	WAC	Weighted FICO	Average Loan Balance	wa margin
Full	1216	$154,771,655.24	66.29	8.470	672	$127,279.32	0.000
Low/Limited	182	28,192,137.15	12.08	8.472	683	154,901.85	0.000
Stated Income	366	50,500,814.05	21.63	8.754	673	137,980.37	0.000
Total:	1764	$233,464,606.44	100.00	8.532	673	$132,349.55	0.000

FICO Scores	# of Loans	Aggregate Balance	% of Aggregate Balance	WAC	Weighted FICO	Average Loan Balance	wa margin	WA LTV
480 - 499	1	$140,882.50	0.06	10.300	499	$140,882.50	0.000	78.333
500 - 519	14	1,729,013.04	0.74	10.443	509	123,500.93	0.000	68.713
520 - 539	21	1,719,716.27	0.74	10.941	531	81,891.25	0.000	70.238
540 - 559	54	5,147,819.24	2.20	10.447	553	95,329.99	0.000	74.640
560 - 579	109	10,618,220.08	4.55	10.244	569	97,414.86	0.000	75.264
580 - 599	62	5,945,973.50	2.55	10.125	589	95,902.80	0.000	77.363
600 - 619	41	3,986,041.92	1.71	9.972	610	97,220.53	0.000	77.542
620 - 639	127	14,128,535.04	6.05	9.558	629	111,248.31	0.000	77.113
640 - 659	248	32,380,025.03	13.87	8.673	653	130,564.62	0.000	80.792
660 - 679	297	40,040,016.44	17.15	8.552	668	134,814.87	0.000	80.135
680 - 699	336	48,791,930.05	20.90	8.054	688	145,214.08	0.000	80.052
700 - 719	188	29,637,526.38	12.69	7.935	709	157,646.42	0.000	78.764
720 - 739	132	20,076,379.73	8.60	7.799	728	152,093.79	0.000	80.920
740 - 759	75	11,119,379.00	4.76	7.807	749	148,258.39	0.000	77.404
760 - 779	37	5,018,675.76	2.15	7.611	767	135,639.89	0.000	74.767
780 - 799	18	2,545,034.30	1.09	7.722	787	141,390.79	0.000	72.163
800 - 819	4	439,438.16	0.19	7.633	804	109,859.54	0.000	58.153
Total:	1764	$233,464,606.44	100.00	8.532	673	$132,349.55	0.000	78.930

Minimum (not less than 100): 499
Maximum: 819
Weighted Average: 673

Collateral Stratification Report

Ameriquest 2002-3 Retail Term tables For Internal Use Only

RETAIL and FIXED

Document Type	# of Loans	Aggregate Balance	% of Aggregate Balance	WAC	Weighted FICO	Average Loan Balance	wa margin
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Low/Limited	182	28,192,137.15	12.08	8.472	683	154,901.85	0.000
Stated Income	366	50,500,814.05	21.63	8.754	673	137,980.37	0.000
Total:	1764	$233,464,606.44	100.00	8.532	673	$132,349.55	0.000

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660 - 679	297	40,040,016.44	17.15	8.552	668	134,814.87	0.000	80.135
680 - 699	336	48,791,930.05	20.90	8.054	688	145,214.08	0.000	80.052
700 - 719	188	29,637,526.38	12.69	7.935	709	157,646.42	0.000	78.764
720 - 739	132	20,076,379.73	8.60	7.799	728	152,093.79	0.000	80.920
740 - 759	75	11,119,379.00	4.76	7.807	749	148,258.39	0.000	77.404
760 - 779	37	5,018,675.76	2.15	7.611	767	135,639.89	0.000	74.767
780 - 799	18	2,545,034.30	1.09	7.722	787	141,390.79	0.000	72.163
800 - 819	4	439,438.16	0.19	7.633	804	109,859.54	0.000	58.153
Total:	1764	$233,464,606.44	100.00	8.532	673	$132,349.55	0.000	78.930

Minimum (not less than 100): 499
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Collateral Stratification Report

Ameriquest 2002-3 Retail Term tables For Internal Use Only

RETAIL and FIXED

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Stated Income	366	50,500,814.05	21.63	8.754	673	137,980.37	0.000
Total:	1764	$233,464,606.44	100.00	8.532	673	$132,349.55	0.000

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580 - 599	62	5,945,973.50	2.55	10.125	589	95,902.80	0.000	77.363
600 - 619	41	3,986,041.92	1.71	9.972	610	97,220.53	0.000	77.542
620 - 639	127	14,128,535.04	6.05	9.558	629	111,248.31	0.000	77.113
640 - 659	248	32,380,025.03	13.87	8.673	653	130,564.62	0.000	80.792
660 - 679	297	40,040,016.44	17.15	8.552	668	134,814.87	0.000	80.135
680 - 699	336	48,791,930.05	20.90	8.054	688	145,214.08	0.000	80.052
700 - 719	188	29,637,526.38	12.69	7.935	709	157,646.42	0.000	78.764
720 - 739	132	20,076,379.73	8.60	7.799	728	152,093.79	0.000	80.920
740 - 759	75	11,119,379.00	4.76	7.807	749	148,258.39	0.000	77.404
760 - 779	37	5,018,675.76	2.15	7.611	767	135,639.89	0.000	74.767
780 - 799	18	2,545,034.30	1.09	7.722	787	141,390.79	0.000	72.163
800 - 819	4	439,438.16	0.19	7.633	804	109,859.54	0.000	58.153
Total:	1764	$233,464,606.44	100.00	8.532	673	$132,349.55	0.000	78.930

Minimum (not less than 100): 499
Maximum: 819
Weighted Average: 673

Breakeven analysis for State Street

Break even loss
Flat CDR
40% Loss Severity
0 Lag
100 PPC

	Spot Libor	Fwd Libor	Fwd Libor+200
M2	15.49%	14.34%	13.02%

Scenario 2

Break even loss
Loss Vector
40% Loss Severity
0 Lag

Note: All scenarios run to maturity

100 PPC

	Spot Libor	Fwd Libor	Fwd Libor+200
M2	12.97%	11.70%	10.73%

50 PPC

	Spot Libor	Fwd Libor	Fwd Libor+200
M2	17.63%	16.00%	14.91%

150 PPC

	Spot Libor	Fwd Libor	Fwd Libor+200
M2	9.99%	9.15%	8.39%

200 PPC

	Spot Libor	Fwd Libor	Fwd Libor+200
M2	3.06%	2.46%	2.22%

200 PPC - Force trigger to fail

	Spot Libor	Fwd Libor	Fwd Libor+200
M2	8.23%	7.74%	7.22%

38	33	30
1,476,744.19	356,320.42	1,187,707.55
37	32.8	29
590,964.20	160,494.59	182,184.79
885,779.99	979,129.15	1,005,522.76
1.667168153	0.363915649	1.181184153
36.33283185	32.63608435	28.81881585

AQ02-03PX, Class A2

Deal Information

Deal Type:	Home Equity	Gross WAC:	9.1446	Orig Deal Bal:	$805,000,000.00	WA Rem Term:	345
Cur Deal Bal:	$805,000,000.00	WA Amort Term:	345	Orig Collat Bal:	$805,000,000.00	Cur Collat Bal:	$805,000,000.00
At Pricing		Deal Closed:	09/04/2002	Next Pay:	10/25/2002	First Pay:	10/25/2002

Tranche Information

Tranche	Coupon	Type	Orig Balance	Cur Balance	Factor	Delay	Accrual Date	Group	Orig Support	Cur Support	Int Rate Used	Floater Floor	Floater Cap	Freq	Ground Group
A2	3.07	SEN_FIX_CAP	22,828,000.00	22,828,000.00	1	24	9/1/2002		17.5	17.5	Multiple Indices	0	999	Monthly	1,2

Assumptions

LIBOR_1MO	LIBOR_6MO	Shock	Prepay Rate	Default Rate	Default Severity(%)	Default if DSCR <	Servicer Advance	Advance (% of P&I)	Recovery Lag	Recovery Time Series	Initial Rate	Initial Severity	Delinq. Rate	Use Asset-level
1.82	1.87	0	100 PPC	0 CDR	40	0	All but newly liqdld	100	0	100	0	0	200	FALSE

Cashflows

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Coupon
Total	Total	22,828,000.00	1,361,178.84	24,189,178.84		0.00	1,361,178.84	0.00		
0	09/04/2002	0.00	0.00	0.00	22,828,000.00	0.00	0.00	0.00	0.00	0.0000
1	10/25/2002	0.00	58,401.63	58,401.63	22,828,000.00	0.00	58,401.63	0.00	0.00	3.0700
2	11/25/2002	0.00	58,401.63	58,401.63	22,828,000.00	0.00	58,401.63	0.00	0.00	3.0700
3	12/25/2002	0.00	58,401.63	58,401.63	22,828,000.00	0.00	58,401.63	0.00	0.00	3.0700
4	01/25/2003	0.00	58,401.63	58,401.63	22,828,000.00	0.00	58,401.63	0.00	0.00	3.0700
5	02/25/2003	0.00	58,401.63	58,401.63	22,828,000.00	0.00	58,401.63	0.00	0.00	3.0700
6	03/25/2003	0.00	58,401.63	58,401.63	22,828,000.00	0.00	58,401.63	0.00	0.00	3.0700
7	04/25/2003	0.00	58,401.63	58,401.63	22,828,000.00	0.00	58,401.63	0.00	0.00	3.0700
8	05/25/2003	0.00	58,401.63	58,401.63	22,828,000.00	0.00	58,401.63	0.00	0.00	3.0700
9	06/25/2003	0.00	58,401.63	58,401.63	22,828,000.00	0.00	58,401.63	0.00	0.00	3.0700
10	07/25/2003	0.00	58,401.63	58,401.63	22,828,000.00	0.00	58,401.63	0.00	0.00	3.0700
11	08/25/2003	0.00	58,401.63	58,401.63	22,828,000.00	0.00	58,401.63	0.00	0.00	3.0700
12	09/25/2003	0.00	58,401.63	58,401.63	22,828,000.00	0.00	58,401.63	0.00	0.00	3.0700
13	10/25/2003	0.00	58,401.63	58,401.63	22,828,000.00	0.00	58,401.63	0.00	0.00	3.0700
14	11/25/2003	0.00	58,401.63	58,401.63	22,828,000.00	0.00	58,401.63	0.00	0.00	3.0700
15	12/25/2003	0.00	58,401.63	58,401.63	22,828,000.00	0.00	58,401.63	0.00	0.00	3.0700
16	01/25/2004	0.00	58,401.63	58,401.63	22,828,000.00	0.00	58,401.63	0.00	0.00	3.0700
17	02/25/2004	0.00	58,401.63	58,401.63	22,828,000.00	0.00	58,401.63	0.00	0.00	3.0700
18	03/25/2004	0.00	58,401.63	58,401.63	22,828,000.00	0.00	58,401.63	0.00	0.00	3.0700
19	04/25/2004	0.00	58,401.63	58,401.63	22,828,000.00	0.00	58,401.63	0.00	0.00	3.0700
20	05/25/2004	429,163.11	58,401.63	487,564.75	22,398,836.89	0.00	58,401.63	0.00	0.00	3.0700
21	06/25/2004	4,038,565.65	57,303.69	4,095,869.34	18,360,271.24	0.00	57,303.69	0.00	0.00	3.0700
22	07/25/2004	3,953,119.38	46,971.69	4,000,091.07	14,407,151.86	0.00	46,971.69	0.00	0.00	3.0700
23	08/25/2004	3,869,460.44	36,858.30	3,906,318.74	10,537,691.42	0.00	36,858.30	0.00	0.00	3.0700
24	09/25/2004	3,787,551.72	26,958.93	3,814,510.64	6,750,139.70	0.00	26,958.93	0.00	0.00	3.0700
25	10/25/2004	3,707,356.85	17,269.11	3,724,625.96	3,042,782.85	0.00	17,269.11	0.00	0.00	3.0700
26	11/25/2004	3,042,782.85	7,784.45	3,050,567.31	0.00	0.00	7,784.45	0.00	0.00	3.0700

State Street
Breakeven Analysis

Scenario 1

Break even loss
Flat CDR
40% Loss Severity
0 Lag
100 PPC

	Spot Libor	Fwd Libor	Fwd Libor+200
M3	12.44%	10.92%	8.91%
M4	11.25%	9.38%	7.71%

Scenario 2

Break even loss
Loss Vector
40% Loss Severity
0 Lag

Note: All scenarios run to maturity

100 PPC

	Spot Libor	Fwd Libor	Fwd Libor+200
M3	8.94%	7.56%	6.81%
M4	7.13%	5.72%	5.20%

50 PPC

	Spot Libor	Fwd Libor	Fwd Libor+200
M3	13.78%	12.02%	11.13%
M4	12.20%	10.54%	9.83%

150 PPC

	Spot Libor	Fwd Libor	Fwd Libor+200
M3	5.88%	3.24%	3.24%
M4	3.34%	3.10%	3.06%

200 PPC

	Spot Libor	Fwd Libor	Fwd Libor+200
M3	2.37%	1.79%	1.49%
M4	2.53%	1.81%	1.46%

Force trigger to fail

100 PPC

	Spot Libor	Fwd Libor	Fwd Libor+200
M3	8.99%	7.61%	6.91%

150 PPC

	Spot Libor	Fwd Libor	Fwd Libor+200
M3	5.90%	4.90%	4.28%

200 PPC

	Spot Libor	Fwd Libor	Fwd Libor+200
M3	4.15%	3.45%	2.99%

AQ02-03 TS2 - CashflowsAV2

Period	Date	Principal	Interest	Cash Flow	Balance	Principal Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Coupon
Total		74,490,000.00	3,815,031.44	78,305,031.44		0	3,815,031.44	0		
0	4-Sep-02	0	0	0	74,490,000.00	0	0	0	0	0
1	25-Oct-02	2,468,997.35	226,884.13	2,695,881.47	72,021,002.65	0	226,884.13	0	0	2.15
2	25-Nov-02	2,401,332.86	133,338.88	2,534,671.75	69,619,669.79	0	133,338.88	0	0	2.15
3	25-Dec-02	2,335,445.00	124,735.24	2,460,180.24	67,284,224.79	0	124,735.24	0	0	2.15
4	25-Jan-03	2,271,357.19	124,569.27	2,395,926.45	65,012,867.61	0	124,569.27	0	0	2.15
5	25-Feb-03	2,208,020.41	120,364.10	2,329,384.51	62,803,847.19	0	120,364.10	0	0	2.15
6	25-Mar-03	2,148,386.98	105,021.99	2,253,408.96	60,655,460.22	0	105,021.99	0	0	2.15
7	25-Apr-03	2,089,410.48	112,296.85	2,201,707.33	58,566,049.73	0	112,296.85	0	0	2.15
8	25-May-03	2,032,045.80	104,930.84	2,136,976.64	56,534,003.94	0	104,930.84	0	0	2.15
9	25-Jun-03	1,976,249.01	104,666.43	2,080,915.44	54,557,754.93	0	104,666.43	0	0	2.15
10	25-Jul-03	1,921,977.41	97,749.31	2,019,726.72	52,635,777.52	0	97,749.31	0	0	2.15
11	25-Aug-03	1,869,189.43	97,449.29	1,966,638.72	50,766,588.09	0	97,449.29	0	0	2.15
12	25-Sep-03	1,817,844.66	93,988.70	1,911,833.36	48,948,743.43	0	93,988.70	0	0	2.15
13	25-Oct-03	1,767,903.76	87,699.83	1,855,603.59	47,180,839.67	0	87,699.83	0	0	2.15
14	25-Nov-03	1,719,328.49	87,350.08	1,806,678.57	45,461,511.18	0	87,350.08	0	0	2.15
15	25-Dec-03	1,672,081.61	81,451.87	1,753,533.49	43,789,429.57	0	81,451.87	0	0	2.15
16	25-Jan-04	1,626,126.93	81,071.26	1,707,198.20	42,163,302.64	0	81,071.26	0	0	2.15
17	25-Feb-04	1,581,429.23	78,060.67	1,659,489.90	40,581,873.41	0	78,060.67	0	0	2.15
18	25-Mar-04	1,537,954.24	70,285.55	1,608,239.79	39,043,919.16	0	70,285.55	0	0	2.15
19	25-Apr-04	1,495,668.63	72,285.48	1,567,954.11	37,548,250.53	0	72,285.48	0	0	2.15
20	25-May-04	1,454,459.03	67,273.95	1,521,732.98	36,093,791.50	0	67,273.95	0	0	2.15
21	25-Jun-04	1,414,459.97	66,823.64	1,481,283.61	34,679,331.54	0	66,823.64	0	0	2.15
22	25-Jul-04	1,375,555.47	62,133.80	1,437,689.27	33,303,776.07	0	62,133.80	0	0	2.15
23	25-Aug-04	1,337,715.69	61,658.24	1,399,373.93	31,966,060.38	0	61,658.24	0	0	2.15
24	25-Sep-04	1,300,582.73	59,181.61	1,359,764.34	30,665,477.65	0	59,181.61	0	0	2.15
25	25-Oct-04	1,264,803.11	54,942.31	1,319,745.42	29,400,674.54	0	54,942.31	0	0	2.15
26	25-Nov-04	1,230,002.79	54,432.08	1,284,434.88	28,170,671.74	0	54,432.08	0	0	2.15
27	25-Dec-04	1,196,155.08	50,472.45	1,246,627.54	26,974,516.66	0	50,472.45	0	0	2.15
28	25-Jan-05	1,163,233.99	49,940.32	1,213,174.31	25,811,282.67	0	49,940.32	0	0	2.15
29	25-Feb-05	1,131,214.25	47,786.72	1,179,000.98	24,680,068.41	0	47,786.72	0	0	2.15
30	25-Mar-05	1,100,071.28	41,270.56	1,141,341.84	23,579,997.14	0	41,270.56	0	0	2.15
31	25-Apr-05	1,069,781.15	43,655.74	1,113,436.89	22,510,215.99	0	43,655.74	0	0	2.15
32	25-May-05	1,040,320.60	40,330.80	1,080,651.40	21,469,895.39	0	40,330.80	0	0	2.15
33	25-Jun-05	1,011,666.99	39,749.13	1,051,416.12	20,458,228.40	0	39,749.13	0	0	2.15
34	25-Jul-05	983,798.32	36,654.33	1,020,452.64	19,474,430.08	0	36,654.33	0	0	2.15
35	25-Aug-05	956,693.15	36,054.74	992,747.89	18,517,736.93	0	36,054.74	0	0	2.15
36	25-Sep-05	930,330.66	34,283.53	964,614.19	17,587,406.28	0	34,283.53	0	0	2.15
37	25-Oct-05	0	31,510.77	31,510.77	17,587,406.28	0	31,510.77	0	0	2.15
38	25-Nov-05	0	32,561.13	32,561.13	17,587,406.28	0	32,561.13	0	0	2.15
39	25-Dec-05	0	31,510.77	31,510.77	17,587,406.28	0	31,510.77	0	0	2.15
40	25-Jan-06	0	32,561.13	32,561.13	17,587,406.28	0	32,561.13	0	0	2.15
41	25-Feb-06	125,061.32	32,561.13	157,622.44	17,462,344.96	0	32,561.13	0	0	2.15
42	25-Mar-06	523,127.26	29,200.92	552,328.18	16,939,217.71	0	29,200.92	0	0	2.15
43	25-Apr-06	508,695.75	31,361.08	540,056.83	16,430,521.96	0	31,361.08	0	0	2.15
44	25-May-06	494,660.02	29,438.02	524,098.04	15,935,861.94	0	29,438.02	0	0	2.15
45	25-Jun-06	481,009.26	29,503.48	510,512.74	15,454,852.68	0	29,503.48	0	0	2.15
46	25-Jul-06	467,732.96	27,689.94	495,422.91	14,987,119.72	0	27,689.94	0	0	2.15
47	25-Aug-06	454,820.89	27,746.99	482,567.88	14,532,298.83	0	27,746.99	0	0	2.15
48	25-Sep-06	442,263.11	26,904.94	469,168.04	14,090,035.72	0	26,904.94	0	0	2.15
49	25-Oct-06	430,049.92	25,244.65	455,294.57	13,659,985.80	0	25,244.65	0	0	2.15
50	25-Nov-06	418,171.92	25,289.95	443,461.87	13,241,813.88	0	25,289.95	0	0	2.15
51	25-Dec-06	406,619.95	23,724.92	430,344.87	12,835,193.93	0	23,724.92	0	0	2.15
52	25-Jan-07	395,385.10	23,762.94	419,148.03	12,439,808.84	0	23,762.94	0	0	2.15
53	25-Feb-07	384,458.70	23,030.92	407,489.62	12,055,350.14	0	23,030.92	0	0	2.15
54	25-Mar-07	373,832.32	20,159.22	393,991.55	11,681,517.82	0	20,159.22	0	0	2.15
55	25-Apr-07	363,497.77	21,627.03	385,124.80	11,318,020.05	0	21,627.03	0	0	2.15
56	25-May-07	353,447.06	20,278.12	373,725.17	10,964,573.00	0	20,278.12	0	0	2.15
57	25-Jun-07	343,672.43	20,299.69	363,972.12	10,620,900.57	0	20,299.69	0	0	2.15
58	25-Jul-07	334,166.34	19,029.11	353,195.45	10,286,734.23	0	19,029.11	0	0	2.15
59	25-Aug-07	324,921.44	19,044.75	343,966.19	9,961,812.79	0	19,044.75	0	0	2.15
60	25-Sep-07	315,930.59	18,443.19	334,373.78	9,645,882.19	0	18,443.19	0	0	2.15
61	25-Oct-07	307,186.85	17,282.21	324,469.06	9,338,695.34	0	17,282.21	0	0	2.15
62	25-Nov-07	298,683.45	17,289.56	315,973.01	9,040,011.89	0	17,289.56	0	0	2.15
63	25-Dec-07	290,413.82	16,196.69	306,610.51	8,749,598.07	0	16,196.69	0	0	2.15
64	25-Jan-08	282,371.56	16,198.91	298,570.47	8,467,226.51	0	16,198.91	0	0	2.15
65	25-Feb-08	274,550.46	15,676.13	290,226.59	8,192,676.05	0	15,676.13	0	0	2.15
66	25-Mar-08	266,944.46	14,189.26	281,133.72	7,925,731.59	0	14,189.26	0	0	2.15
67	25-Apr-08	259,547.67	14,673.61	274,221.28	7,666,183.92	0	14,673.61	0	0	2.15
68	25-May-08	252,354.37	13,735.25	266,089.62	7,413,829.55	0	13,735.25	0	0	2.15
69	25-Jun-08	245,359.00	13,725.88	259,084.88	7,168,470.55	0	13,725.88	0	0	2.15
70	25-Jul-08	238,556.13	12,843.51	251,399.63	6,929,914.43	0	12,843.51	0	0	2.15
71	25-Aug-08	231,940.48	12,829.97	244,770.45	6,697,973.94	0	12,829.97	0	0	2.15
72	25-Sep-08	225,506.95	12,400.55	237,907.50	6,472,466.99	0	12,400.55	0	0	2.15
73	25-Oct-08	219,250.53	11,596.50	230,847.04	6,253,216.46	0	11,596.50	0	0	2.15
74	25-Nov-08	213,166.39	11,577.14	224,743.52	6,040,050.07	0	11,577.14	0	0	2.15
75	25-Dec-08	207,249.79	10,821.76	218,071.55	5,832,800.28	0	10,821.76	0	0	2.15
76	25-Jan-09	201,496.16	10,798.78	212,294.94	5,631,304.12	0	10,798.78	0	0	2.15
77	25-Feb-09	195,901.02	10,425.73	206,326.76	5,435,403.09	0	10,425.73	0	0	2.15
78	25-Mar-09	190,460.04	9,089.20	199,549.25	5,244,943.05	0	9,089.20	0	0	2.15
79	25-Apr-09	185,169.00	9,710.43	194,879.43	5,059,774.05	0	9,710.43	0	0	2.15
80	25-May-09	180,023.77	9,065.43	189,089.20	4,879,750.28	0	9,065.43	0	0	2.15
81	25-Jun-09	175,020.37	9,034.32	184,054.69	4,704,729.91	0	9,034.32	0	0	2.15
82	25-Jul-09	170,154.91	8,429.31	178,584.22	4,534,575.00	0	8,429.31	0	0	2.15
83	25-Aug-09	165,423.61	8,395.26	173,818.87	4,369,151.39	0	8,395.26	0	0	2.15
84	25-Sep-09	160,822.79	8,089.00	168,911.79	4,208,328.60	0	8,089.00	0	0	2.15
85	25-Oct-09	156,348.87	7,539.92	163,888.79	4,051,979.73	0	7,539.92	0	0	2.15
86	25-Nov-09	151,998.37	7,501.79	159,500.16	3,899,981.35	0	7,501.79	0	0	2.15
87	25-Dec-09	147,767.91	6,987.47	154,755.38	3,752,213.44	0	6,987.47	0	0	2.15
88	25-Jan-10	143,654.20	6,946.81	150,601.01	3,608,559.24	0	6,946.81	0	0	2.15
89	25-Feb-10	139,654.03	6,680.85	146,334.88	3,468,905.21	0	6,680.85	0	0	2.15
90	25-Mar-10	135,764.29	5,800.78	141,565.07	3,333,140.92	0	5,800.78	0	0	2.15
91	25-Apr-10	3,333,140.92	6,170.94	3,339,311.86	0	0	6,170.94	0	0	2.15