

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D. C. 20549

OMB APPROVAL
OMB Number: 3235-0327
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FORM SE

FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS
BY ELECTRONIC FILERS

RECD S.E.C.
AUG 30 2002
1086

Mortgage Asset Securitization Transactions, Inc.
Exact name of registrant as specified in charter

0000815018
Registrant CIK Number

8-K FOR 8/30/02
Electronic report, schedule or registration statement
of which the documents are a part (give period of report)

333-75724
SEC file number, if available

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

PROCESSED

SEP 04 2002

**THOMSON
FINANCIAL**

SIGNATURES

Filings Made By the Registrant:

The Registrant has duly caused this form to be signed on its behalf by the undersigned, thereunto duly authorized, in the City of New York, State of New York, August 30, 2002.

Mortgage Asset Securitization Transactions, Inc.
(Registrant)

By: [Signature]
Name: Craig Eckes
Title: Director

By: [Signature]
Name: Eric Daouphars
Title: Director

Filings Made by Person Other Than the Registrant:

After reasonable inquiry and to the best of my knowledge and belief, I certify on _____,
_____, that the information set forth in this statement is true and complete.

By: _____
(Name)

(Title)

W

UBS Warburg LLC

Fixed Income Research

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TEMPUBLS 30 year 6.2**Cmoproj**

11:24:18 am August 28, 2002

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Bond	Balance	Coupon	Delay	Factor	Index	Value	Reset	Multiplier	Cap
5A4	1,980,000.00	6.25000	24	1.000000		-1.0000	-	-	-

Floor	Current Coupon	Settle Date	Deal	WAC	WAM	Pricing Speed	Duration @ Px
-	6.2500	08/30/02	30 year	6.93	358.00	300.0PSA	98:26

Price	PSA 100	PSA 125	PSA 300	PSA 350	PSA 400	PSA 500	PSA 700
98:10	6.470	6.488	7.020	7.129	7.221	7.384	7.661
98:11	6.466	6.484	7.003	7.109	7.199	7.357	7.627
98:12	6.463	6.480	6.986	7.089	7.177	7.331	7.594
98:13	6.459	6.476	6.969	7.069	7.155	7.305	7.562
98:14	6.456	6.473	6.952	7.049	7.133	7.279	7.529
98:15	6.453	6.469	6.935	7.030	7.111	7.253	7.496
98:16	6.449	6.465	6.918	7.010	7.089	7.227	7.463
98:17	6.446	6.461	6.901	6.990	7.067	7.201	7.430
98:18	6.442	6.457	6.884	6.971	7.045	7.175	7.397
98:19	6.439	6.453	6.867	6.951	7.023	7.149	7.364
98:20	6.436	6.449	6.850	6.931	7.001	7.123	7.331
98:21	6.432	6.446	6.833	6.912	6.979	7.097	7.298
98:22	6.429	6.442	6.816	6.892	6.957	7.071	7.265
98:23	6.425	6.438	6.799	6.872	6.935	7.045	7.233
98:24	6.422	6.434	6.782	6.853	6.913	7.019	7.200
98:25	6.419	6.430	6.765	6.833	6.891	6.993	7.167
98:26	6.415	6.426	6.748	6.813	6.869	6.967	7.134
98:27	6.412	6.422	6.731	6.794	6.847	6.941	7.102
98:28	6.408	6.419	6.714	6.774	6.825	6.915	7.069
98:29	6.405	6.415	6.697	6.754	6.803	6.890	7.036
98:30	6.402	6.411	6.680	6.735	6.782	6.864	7.003
98:31	6.398	6.407	6.663	6.715	6.760	6.838	6.971
99:00	6.395	6.403	6.646	6.696	6.738	6.812	6.938
99:01	6.391	6.399	6.629	6.676	6.716	6.786	6.906
99:02	6.388	6.396	6.612	6.657	6.694	6.760	6.873
99:03	6.385	6.392	6.595	6.637	6.672	6.734	6.840
99:04	6.381	6.388	6.579	6.617	6.651	6.709	6.808
99:05	6.378	6.384	6.562	6.598	6.629	6.683	6.775
99:06	6.375	6.380	6.545	6.578	6.607	6.657	6.743
99:07	6.371	6.376	6.528	6.559	6.585	6.631	6.710
99:08	6.368	6.373	6.511	6.539	6.563	6.606	6.678
99:09	6.364	6.369	6.494	6.520	6.542	6.580	6.645
Avg Life	14.756	12.204	2.065	1.764	1.570	1.316	1.032
Duration	9.276	8.180	1.856	1.603	1.436	1.214	0.961
First Pay	4/13	9/02	9/02	9/02	9/02	9/02	9/02
Last Pay	8/21	3/19	2/06	6/05	2/05	9/04	4/04

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Bond	Balance	Coupon	Delay	Factor	Index	Value	Reset	Multiplier	Cap
5A5	6,306,000.00	6.25000	24	1.000000		-1.0000	-	-	-

Floor	Current Coupon	Settle Date	Deal	WAC	WAM	Pricing Speed	Duration @ Px
-	6.2500	08/30/02	30 year	6.93	358.00	300.0PSA	98:11

Price	PSA 100	PSA 125	PSA 300	PSA 350	PSA 400	PSA 500	PSA 700
97:27	6.492	6.503	6.871	6.989	7.082	7.226	7.461
97:28	6.489	6.500	6.861	6.977	7.069	7.210	7.440
97:29	6.486	6.497	6.852	6.965	7.055	7.194	7.420
97:30	6.483	6.494	6.842	6.953	7.042	7.178	7.399
97:31	6.480	6.491	6.832	6.942	7.028	7.162	7.379
98:00	6.477	6.487	6.822	6.930	7.014	7.145	7.358
98:01	6.474	6.484	6.813	6.918	7.001	7.129	7.338
98:02	6.471	6.481	6.803	6.906	6.987	7.113	7.317
98:03	6.469	6.478	6.793	6.894	6.974	7.097	7.297
98:04	6.466	6.475	6.783	6.882	6.960	7.080	7.276
98:05	6.463	6.472	6.773	6.870	6.946	7.064	7.256
98:06	6.460	6.469	6.764	6.858	6.933	7.048	7.236
98:07	6.457	6.466	6.754	6.846	6.919	7.032	7.215
98:08	6.454	6.463	6.744	6.834	6.906	7.016	7.195
98:09	6.451	6.460	6.734	6.823	6.892	7.000	7.174
98:10	6.448	6.456	6.725	6.811	6.879	6.983	7.154
98:11	6.445	6.453	6.715	6.799	6.865	6.967	7.133
98:12	6.443	6.450	6.705	6.787	6.851	6.951	7.113
98:13	6.440	6.447	6.696	6.775	6.838	6.935	7.093
98:14	6.437	6.444	6.686	6.763	6.824	6.919	7.072
98:15	6.434	6.441	6.676	6.751	6.811	6.903	7.052
98:16	6.431	6.438	6.666	6.740	6.797	6.887	7.032
98:17	6.428	6.435	6.657	6.728	6.784	6.870	7.011
98:18	6.425	6.432	6.647	6.716	6.770	6.854	6.991
98:19	6.422	6.429	6.637	6.704	6.757	6.838	6.971
98:20	6.419	6.426	6.628	6.692	6.743	6.822	6.950
98:21	6.417	6.423	6.618	6.680	6.730	6.806	6.930
98:22	6.414	6.419	6.608	6.669	6.716	6.790	6.910
98:23	6.411	6.416	6.598	6.657	6.703	6.774	6.890
98:24	6.408	6.413	6.589	6.645	6.689	6.758	6.869
98:25	6.405	6.410	6.579	6.633	6.676	6.742	6.849
98:26	6.402	6.407	6.569	6.621	6.662	6.726	6.829
Avg Life	19.691	17.331	3.764	3.020	2.613	2.163	1.690
Duration	10.951	10.237	3.248	2.665	2.334	1.958	1.551
First Pay	8/21	3/19	2/06	6/05	2/05	9/04	4/04
Last Pay	1/23	9/20	9/06	11/05	5/05	11/04	5/04

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Bond	Balance	Coupon	Delay	Factor	Index	Value	Reset	Multiplier	Cap
5A6	909,000.00	6.25000	24	1.000000		-1.0000	-	-	-

Floor	Current Coupon	Settle Date	Deal	WAC	WAM	Pricing Speed	Duration @ Px
-	6.2500	08/30/02	30 year	6.93	358.00	300.0PSA	98:24

Price	PSA 100	PSA 125	PSA 300	PSA 350	PSA 400	PSA 500	PSA 700
98:08	6.446	6.452	6.625	6.742	6.817	6.930	7.093
98:09	6.444	6.449	6.618	6.732	6.805	6.915	7.075
98:10	6.441	6.446	6.611	6.722	6.794	6.901	7.057
98:11	6.438	6.443	6.604	6.713	6.782	6.887	7.039
98:12	6.435	6.440	6.598	6.703	6.771	6.873	7.021
98:13	6.433	6.438	6.591	6.693	6.760	6.859	7.003
98:14	6.430	6.435	6.584	6.684	6.748	6.845	6.985
98:15	6.427	6.432	6.577	6.674	6.737	6.831	6.967
98:16	6.425	6.429	6.570	6.664	6.725	6.817	6.949
98:17	6.422	6.426	6.563	6.655	6.714	6.803	6.931
98:18	6.419	6.424	6.556	6.645	6.702	6.789	6.913
98:19	6.417	6.421	6.549	6.635	6.691	6.774	6.895
98:20	6.414	6.418	6.542	6.626	6.680	6.760	6.878
98:21	6.411	6.415	6.535	6.616	6.668	6.746	6.860
98:22	6.408	6.412	6.528	6.607	6.657	6.732	6.842
98:23	6.406	6.409	6.522	6.597	6.645	6.718	6.824
98:24	6.403	6.407	6.515	6.587	6.634	6.704	6.806
98:25	6.400	6.404	6.508	6.578	6.623	6.690	6.788
98:26	6.398	6.401	6.501	6.568	6.611	6.676	6.770
98:27	6.395	6.398	6.494	6.558	6.600	6.662	6.752
98:28	6.392	6.395	6.487	6.549	6.588	6.648	6.735
98:29	6.390	6.393	6.480	6.539	6.577	6.634	6.717
98:30	6.387	6.390	6.473	6.530	6.566	6.620	6.699
98:31	6.384	6.387	6.466	6.520	6.554	6.606	6.681
99:00	6.382	6.384	6.460	6.510	6.543	6.592	6.663
99:01	6.379	6.381	6.453	6.501	6.532	6.578	6.645
99:02	6.376	6.378	6.446	6.491	6.520	6.564	6.628
99:03	6.374	6.376	6.439	6.482	6.509	6.550	6.610
99:04	6.371	6.373	6.432	6.472	6.498	6.536	6.592
99:05	6.368	6.370	6.425	6.462	6.486	6.522	6.574
99:06	6.366	6.367	6.418	6.453	6.475	6.508	6.556
99:07	6.363	6.364	6.412	6.443	6.464	6.494	6.539
Avg Life	22.672	20.505	5.653	3.793	3.143	2.501	1.930
Duration	11.725	11.177	4.569	3.270	2.765	2.243	1.761
First Pay	1/23	9/20	9/06	11/05	5/05	11/04	5/04
Last Pay	10/27	12/25	2/12	2/07	3/06	5/05	9/04

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Bond	Balance	Coupon	Delay	Factor	Index	Value	Reset	Multiplier	Cap
5A7	13,125,000.00	6.25000	24	1.000000		-1.0000	-	-	-

Floor	Current Coupon	Settle Date	Deal	WAC	WAM	Pricing Speed	Duration @ Px
-	6.2500	08/30/02	30 year	6.93	358.00	300.0PSA	97:20

Price	PSA 100	PSA 125	PSA 300	PSA 350	PSA 400	PSA 500	PSA 700
97:04	6.528	6.532	6.598	6.729	7.043	7.267	7.560
97:05	6.526	6.529	6.594	6.724	7.034	7.255	7.545
97:06	6.523	6.527	6.591	6.719	7.025	7.243	7.529
97:07	6.521	6.524	6.587	6.714	7.016	7.231	7.513
97:08	6.518	6.521	6.584	6.708	7.007	7.219	7.497
97:09	6.516	6.519	6.580	6.703	6.998	7.207	7.481
97:10	6.513	6.516	6.577	6.698	6.988	7.195	7.465
97:11	6.511	6.514	6.574	6.693	6.979	7.183	7.450
97:12	6.508	6.511	6.570	6.688	6.970	7.171	7.434
97:13	6.506	6.509	6.567	6.683	6.961	7.159	7.418
97:14	6.503	6.506	6.563	6.678	6.952	7.147	7.402
97:15	6.501	6.503	6.560	6.673	6.943	7.135	7.386
97:16	6.498	6.501	6.557	6.667	6.934	7.123	7.370
97:17	6.495	6.498	6.553	6.662	6.924	7.111	7.355
97:18	6.493	6.496	6.550	6.657	6.915	7.099	7.339
97:19	6.490	6.493	6.546	6.652	6.906	7.087	7.323
97:20	6.488	6.491	6.543	6.647	6.897	7.075	7.307
97:21	6.485	6.488	6.539	6.642	6.888	7.063	7.292
97:22	6.483	6.485	6.536	6.637	6.879	7.051	7.276
97:23	6.480	6.483	6.533	6.632	6.870	7.039	7.260
97:24	6.478	6.480	6.529	6.627	6.861	7.027	7.244
97:25	6.475	6.478	6.526	6.621	6.851	7.015	7.229
97:26	6.473	6.475	6.522	6.616	6.842	7.003	7.213
97:27	6.470	6.473	6.519	6.611	6.833	6.991	7.197
97:28	6.468	6.470	6.516	6.606	6.824	6.979	7.181
97:29	6.465	6.467	6.512	6.601	6.815	6.967	7.166
97:30	6.463	6.465	6.509	6.596	6.806	6.955	7.150
97:31	6.460	6.462	6.505	6.591	6.797	6.943	7.134
98:00	6.458	6.460	6.502	6.586	6.788	6.931	7.119
98:01	6.455	6.457	6.499	6.581	6.779	6.919	7.103
98:02	6.453	6.455	6.495	6.576	6.770	6.907	7.087
98:03	6.450	6.452	6.492	6.571	6.760	6.895	7.072
Avg Life	27.385	26.272	15.331	9.285	4.092	3.013	2.242
Duration	12.601	12.393	9.330	6.235	3.489	2.654	2.020
First Pay	10/27	12/25	2/12	2/07	3/06	5/05	9/04
Last Pay	6/32	6/32	6/32	6/32	4/07	12/05	1/05

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Bond	Balance	Coupon	Delay	Factor	Index	Value	Reset	Multiplier	Cap
5A8	13,457,639.00	3.70000	24	1.000000	1ML	1.8500	0.00000	0.00000	0.00000

Floor	Current Coupon	Settle Date	Deal	WAC	WAM	Pricing Speed	Duration @ Px
0.00000	3.7000	08/30/02	1ML30 year	6.93	358.00	300.0PSA	99:24

Combined: 5A8B 5A8A

Price	PSA 100	PSA 125	PSA 300	PSA 350	PSA 400	PSA 500	PSA 700
99:08	2.964	2.998	3.812	3.935	4.021	4.128	4.238
99:09	2.962	2.995	3.796	3.916	4.000	4.103	4.206
99:10	2.959	2.992	3.780	3.897	3.979	4.078	4.174
99:11	2.956	2.989	3.764	3.878	3.958	4.053	4.143
99:12	2.953	2.986	3.747	3.860	3.936	4.028	4.111
99:13	2.951	2.983	3.731	3.841	3.915	4.003	4.079
99:14	2.948	2.979	3.715	3.822	3.894	3.978	4.048
99:15	2.945	2.976	3.699	3.803	3.873	3.953	4.016
99:16	2.943	2.973	3.683	3.785	3.852	3.928	3.984
99:17	2.940	2.970	3.667	3.766	3.831	3.903	3.953
99:18	2.937	2.967	3.651	3.747	3.810	3.878	3.921
99:19	2.935	2.964	3.634	3.728	3.789	3.853	3.890
99:20	2.932	2.961	3.618	3.709	3.768	3.829	3.858
99:21	2.929	2.957	3.602	3.691	3.747	3.804	3.826
99:22	2.927	2.954	3.586	3.672	3.726	3.779	3.795
99:23	2.924	2.951	3.570	3.653	3.706	3.754	3.763
99:24	2.921	2.948	3.554	3.635	3.685	3.729	3.732
99:25	2.919	2.945	3.538	3.616	3.664	3.704	3.700
99:26	2.916	2.942	3.522	3.597	3.643	3.680	3.669
99:27	2.913	2.939	3.506	3.579	3.622	3.655	3.638
99:28	2.911	2.936	3.490	3.560	3.601	3.630	3.606
99:29	2.908	2.932	3.474	3.541	3.580	3.605	3.575
99:30	2.905	2.929	3.458	3.523	3.559	3.580	3.543
99:31	2.903	2.926	3.442	3.504	3.538	3.556	3.512
100:00	2.900	2.923	3.426	3.485	3.517	3.531	3.481
100:01	2.897	2.920	3.410	3.467	3.497	3.506	3.449
100:02	2.895	2.917	3.394	3.448	3.476	3.481	3.418
100:03	2.892	2.914	3.378	3.429	3.455	3.457	3.387
100:04	2.889	2.911	3.362	3.411	3.434	3.432	3.355
100:05	2.887	2.907	3.346	3.392	3.413	3.407	3.324
100:06	2.884	2.904	3.330	3.374	3.393	3.383	3.293
100:07	2.881	2.901	3.314	3.355	3.372	3.358	3.262
Avg Life	14.756	12.204	2.065	1.764	1.570	1.316	1.032
Duration	11.681	9.964	1.943	1.670	1.492	1.258	0.992
First Pay	4/13	9/02	9/02	9/02	9/02	9/02	9/02
Last Pay	8/21	3/19	2/06	6/05	2/05	9/04	4/04

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Bond	Balance	Coupon	Delay	Factor	Index	Value	Reset	Multiplier	Cap
5A9	3,768,139.00	13.21429	24	1.000000	1ML	1.8500	0.00000	0.00000	0.00000

Floor	Current Coupon	Settle Date	Deal	WAC	WAM	Pricing Speed	Duration @ Px
0.00000	13.2143	08/30/02	1ML30 year	6.93	358.00	300.0PSA	97:05

Combined: 5A9B 5A9A

Price	PSA 100	PSA 125	PSA 300	PSA 350	PSA 400	PSA 500	PSA 700
96:21	16.567	16.527	15.663	15.619	15.642	15.825	16.378
96:22	16.561	16.521	15.644	15.597	15.618	15.796	16.342
96:23	16.555	16.515	15.624	15.575	15.593	15.767	16.306
96:24	16.549	16.509	15.605	15.552	15.568	15.738	16.270
96:25	16.543	16.503	15.585	15.530	15.544	15.709	16.234
96:26	16.537	16.496	15.566	15.508	15.519	15.681	16.197
96:27	16.532	16.490	15.546	15.486	15.495	15.652	16.161
96:28	16.526	16.484	15.527	15.464	15.470	15.623	16.125
96:29	16.520	16.478	15.508	15.441	15.445	15.594	16.089
96:30	16.514	16.471	15.488	15.419	15.421	15.565	16.053
96:31	16.508	16.465	15.469	15.397	15.396	15.536	16.017
97:00	16.502	16.459	15.449	15.375	15.372	15.508	15.981
97:01	16.497	16.453	15.430	15.353	15.347	15.479	15.945
97:02	16.491	16.447	15.411	15.331	15.323	15.450	15.909
97:03	16.485	16.441	15.391	15.308	15.298	15.421	15.873
97:04	16.479	16.434	15.372	15.286	15.274	15.393	15.837
97:05	16.473	16.428	15.353	15.264	15.249	15.364	15.801
97:06	16.468	16.422	15.333	15.242	15.225	15.335	15.765
97:07	16.462	16.416	15.314	15.220	15.200	15.307	15.729
97:08	16.456	16.410	15.295	15.198	15.176	15.278	15.693
97:09	16.450	16.403	15.275	15.176	15.151	15.249	15.657
97:10	16.444	16.397	15.256	15.154	15.127	15.221	15.622
97:11	16.439	16.391	15.237	15.132	15.102	15.192	15.586
97:12	16.433	16.385	15.218	15.110	15.078	15.163	15.550
97:13	16.427	16.379	15.198	15.088	15.054	15.135	15.514
97:14	16.421	16.373	15.179	15.066	15.029	15.106	15.478
97:15	16.415	16.367	15.160	15.044	15.005	15.078	15.443
97:16	16.410	16.360	15.141	15.022	14.980	15.049	15.407
97:17	16.404	16.354	15.121	15.000	14.956	15.020	15.371
97:18	16.398	16.348	15.102	14.978	14.932	14.992	15.336
97:19	16.392	16.342	15.083	14.956	14.907	14.963	15.300
97:20	16.387	16.336	15.064	14.934	14.883	14.935	15.264
Avg Life	14.756	12.204	2.065	1.764	1.570	1.316	1.032
Duration	5.479	5.148	1.646	1.440	1.299	1.108	0.886
First Pay	4/13	9/02	9/02	9/02	9/02	9/02	9/02
Last Pay	8/21	3/19	2/06	6/05	2/05	9/04	4/04

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Bond	Balance	Coupon	Delay	Factor	Index	Value	Reset	Multiplier	Cap
5A10	2,153,222.00	10.00000	24	1.000000	1ML	1.8500	0.00000	0.00000	0.00000

Floor	Current Coupon	Settle Date	Deal	WAC	WAM	Pricing Speed	Duration @ Px
0.00000	10.0000	08/30/02	1ML30 year	6.93	358.00	300.0PSA	98:08

Combined: 5A10B 5A10A

Price	PSA 100	PSA 125	PSA 300	PSA 350	PSA 400	PSA 500	PSA 700
97:24	10.429	10.451	11.123	11.260	11.378	11.584	11.936
97:25	10.425	10.447	11.105	11.239	11.354	11.557	11.901
97:26	10.421	10.442	11.087	11.218	11.331	11.529	11.867
97:27	10.416	10.437	11.068	11.198	11.308	11.502	11.832
97:28	10.412	10.432	11.050	11.177	11.285	11.474	11.798
97:29	10.408	10.427	11.032	11.156	11.261	11.447	11.763
97:30	10.403	10.423	11.014	11.135	11.238	11.419	11.729
97:31	10.399	10.418	10.996	11.114	11.215	11.392	11.695
98:00	10.394	10.413	10.978	11.093	11.191	11.365	11.660
98:01	10.390	10.408	10.959	11.072	11.168	11.337	11.626
98:02	10.386	10.403	10.941	11.051	11.145	11.310	11.592
98:03	10.381	10.399	10.923	11.030	11.122	11.283	11.557
98:04	10.377	10.394	10.905	11.009	11.099	11.255	11.523
98:05	10.373	10.389	10.887	10.989	11.075	11.228	11.489
98:06	10.368	10.384	10.869	10.968	11.052	11.201	11.454
98:07	10.364	10.380	10.851	10.947	11.029	11.174	11.420
98:08	10.360	10.375	10.833	10.926	11.006	11.146	11.386
98:09	10.355	10.370	10.814	10.905	10.983	11.119	11.352
98:10	10.351	10.365	10.796	10.884	10.960	11.092	11.317
98:11	10.347	10.360	10.778	10.864	10.937	11.065	11.283
98:12	10.342	10.356	10.760	10.843	10.913	11.038	11.249
98:13	10.338	10.351	10.742	10.822	10.890	11.010	11.215
98:14	10.334	10.346	10.724	10.801	10.867	10.983	11.181
98:15	10.329	10.341	10.706	10.781	10.844	10.956	11.147
98:16	10.325	10.337	10.688	10.760	10.821	10.929	11.113
98:17	10.321	10.332	10.670	10.739	10.798	10.902	11.079
98:18	10.316	10.327	10.652	10.718	10.775	10.875	11.044
98:19	10.312	10.322	10.634	10.698	10.752	10.848	11.010
98:20	10.308	10.318	10.616	10.677	10.729	10.820	10.976
98:21	10.303	10.313	10.598	10.656	10.706	10.793	10.942
98:22	10.299	10.308	10.580	10.636	10.683	10.766	10.908
98:23	10.295	10.303	10.562	10.615	10.660	10.739	10.874
Avg Life	14.756	12.204	2.065	1.764	1.570	1.316	1.032
Duration	7.274	6.607	1.744	1.515	1.363	1.158	0.922
First Pay	4/13	9/02	9/02	9/02	9/02	9/02	9/02
Last Pay	8/21	3/19	2/06	6/05	2/05	9/04	4/04

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Bond	Balance	Coupon	Delay	Factor	Index	Value	Reset	Multiplier	Cap
5A11	15,781,250.00	3.34000	24	1.000000	1ML	1.8500	0.00000	0.00000	0.00000

Floor	Current Coupon	Settle Date	Deal	WAC	WAM	Pricing Speed	Duration @ Px
0.00000	3.3400	08/30/02	1ML30 year	6.93	358.00	300.0PSA	99:12

Combined: 5A11C 5A11B 5A11A

Price	PSA 100	PSA 125	PSA 300	PSA 350	PSA 400	PSA 500	PSA 700
98:28	3.504	3.517	3.887	3.963	4.027	4.140	4.333
98:29	3.501	3.513	3.871	3.944	4.006	4.115	4.301
98:30	3.498	3.510	3.855	3.925	3.985	4.090	4.269
98:31	3.495	3.507	3.839	3.906	3.964	4.065	4.237
99:00	3.492	3.504	3.822	3.887	3.943	4.040	4.206
99:01	3.490	3.501	3.806	3.869	3.922	4.015	4.174
99:02	3.487	3.497	3.790	3.850	3.901	3.990	4.142
99:03	3.484	3.494	3.774	3.831	3.880	3.965	4.110
99:04	3.481	3.491	3.758	3.812	3.859	3.940	4.079
99:05	3.479	3.488	3.742	3.793	3.838	3.915	4.047
99:06	3.476	3.484	3.725	3.775	3.817	3.890	4.015
99:07	3.473	3.481	3.709	3.756	3.795	3.865	3.983
99:08	3.470	3.478	3.693	3.737	3.774	3.840	3.952
99:09	3.468	3.475	3.677	3.718	3.753	3.815	3.920
99:10	3.465	3.471	3.661	3.700	3.732	3.790	3.889
99:11	3.462	3.468	3.645	3.681	3.712	3.765	3.857
99:12	3.459	3.465	3.629	3.662	3.691	3.740	3.825
99:13	3.457	3.462	3.613	3.643	3.670	3.715	3.794
99:14	3.454	3.459	3.596	3.625	3.649	3.691	3.762
99:15	3.451	3.455	3.580	3.606	3.628	3.666	3.731
99:16	3.448	3.452	3.564	3.587	3.607	3.641	3.699
99:17	3.445	3.449	3.548	3.569	3.586	3.616	3.668
99:18	3.443	3.446	3.532	3.550	3.565	3.591	3.636
99:19	3.440	3.443	3.516	3.531	3.544	3.566	3.605
99:20	3.437	3.439	3.500	3.513	3.523	3.542	3.573
99:21	3.434	3.436	3.484	3.494	3.502	3.517	3.542
99:22	3.432	3.433	3.468	3.475	3.481	3.492	3.510
99:23	3.429	3.430	3.452	3.457	3.460	3.467	3.479
99:24	3.426	3.427	3.436	3.438	3.440	3.442	3.447
99:25	3.423	3.423	3.420	3.419	3.419	3.418	3.416
99:26	3.421	3.420	3.404	3.401	3.398	3.393	3.385
99:27	3.418	3.417	3.388	3.382	3.377	3.368	3.353
Avg Life	14.756	12.204	2.065	1.764	1.570	1.316	1.032
Duration	11.357	9.750	1.948	1.674	1.496	1.260	0.993
First Pay	4/13	9/02	9/02	9/02	9/02	9/02	9/02
Last Pay	8/21	3/19	2/06	6/05	2/05	9/04	4/04

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Bond	Balance	Coupon	Delay	Factor	Index	Value	Reset	Multiplier	Cap
5A12	2,500,000.00	9.16000	24	1.000000	IML	1.8500	10.95000	-1.00000	10.95000

Floor	Current Coupon	Settle Date	Deal	WAC	WAM	Pricing Speed	Duration @ Px
4.50000	9.1600	08/30/02	IML30 year	6.93	358.00	300.0PSA	97:28

10.950 + -1.000 * IML cap: 10.950

Price	PSA 100	PSA 125	PSA 300	PSA 350	PSA 400	PSA 500	PSA 700
97:12	9.539	9.568	10.425	10.600	10.750	11.013	11.462
97:13	9.535	9.563	10.407	10.579	10.726	10.985	11.427
97:14	9.531	9.558	10.389	10.558	10.703	10.958	11.393
97:15	9.526	9.554	10.371	10.537	10.680	10.931	11.358
97:16	9.522	9.549	10.353	10.517	10.657	10.903	11.324
97:17	9.518	9.545	10.335	10.496	10.634	10.876	11.290
97:18	9.514	9.540	10.316	10.475	10.611	10.849	11.255
97:19	9.510	9.535	10.298	10.454	10.587	10.821	11.221
97:20	9.506	9.531	10.280	10.434	10.564	10.794	11.187
97:21	9.502	9.526	10.262	10.413	10.541	10.767	11.152
97:22	9.497	9.522	10.244	10.392	10.518	10.740	11.118
97:23	9.493	9.517	10.226	10.371	10.495	10.713	11.084
97:24	9.489	9.512	10.208	10.351	10.472	10.685	11.049
97:25	9.485	9.508	10.190	10.330	10.449	10.658	11.015
97:26	9.481	9.503	10.172	10.309	10.426	10.631	10.981
97:27	9.477	9.499	10.154	10.288	10.403	10.604	10.947
97:28	9.473	9.494	10.136	10.268	10.380	10.577	10.913
97:29	9.468	9.489	10.119	10.247	10.357	10.550	10.878
97:30	9.464	9.485	10.101	10.226	10.334	10.522	10.844
97:31	9.460	9.480	10.083	10.206	10.311	10.495	10.810
98:00	9.456	9.476	10.065	10.185	10.288	10.468	10.776
98:01	9.452	9.471	10.047	10.164	10.265	10.441	10.742
98:02	9.448	9.467	10.029	10.144	10.242	10.414	10.708
98:03	9.444	9.462	10.011	10.123	10.219	10.387	10.674
98:04	9.440	9.458	9.993	10.102	10.196	10.360	10.640
98:05	9.436	9.453	9.975	10.082	10.173	10.333	10.606
98:06	9.431	9.448	9.957	10.061	10.150	10.306	10.572
98:07	9.427	9.444	9.940	10.041	10.127	10.279	10.538
98:08	9.423	9.439	9.922	10.020	10.104	10.252	10.504
98:09	9.419	9.435	9.904	10.000	10.081	10.225	10.470
98:10	9.415	9.430	9.886	9.979	10.058	10.198	10.436
98:11	9.411	9.426	9.868	9.958	10.036	10.171	10.402
Avg Life	14.756	12.204	2.065	1.764	1.570	1.316	1.032
Duration	7.673	6.926	1.765	1.532	1.376	1.168	0.928
First Pay	4/13	9/02	9/02	9/02	9/02	9/02	9/02
Last Pay	8/21	3/19	2/06	6/05	2/05	9/04	4/04

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Bond	Balance	Coupon	Delay	Factor	Index	Value	Reset	Multiplier	Cap
5A13	3,718,750.00	16.64286	24	1.000000	1ML	1.8500	0.00000	0.00000	0.00000

Floor	Current Coupon	Settle Date	Deal	WAC	WAM	Pricing Speed	Duration @ Px
0.00000	16.6429	08/30/02	1ML30 year	6.93	358.00	300.0PSA	97:03

Combined: 5A13B 5A13A

Price	PSA 100	PSA 125	PSA 300	PSA 350	PSA 400	PSA 500	PSA 700
96:19	17.460	17.488	18.483	18.688	18.865	19.176	19.708
96:20	17.454	17.481	18.462	18.665	18.839	19.146	19.671
96:21	17.448	17.475	18.442	18.642	18.814	19.116	19.633
96:22	17.441	17.468	18.422	18.619	18.788	19.086	19.596
96:23	17.435	17.461	18.401	18.595	18.762	19.056	19.559
96:24	17.429	17.455	18.381	18.572	18.737	19.026	19.521
96:25	17.422	17.448	18.361	18.549	18.711	18.996	19.484
96:26	17.416	17.441	18.340	18.526	18.686	18.966	19.447
96:27	17.410	17.435	18.320	18.503	18.660	18.937	19.410
96:28	17.403	17.428	18.300	18.480	18.634	18.907	19.372
96:29	17.397	17.421	18.279	18.456	18.609	18.877	19.335
96:30	17.391	17.415	18.259	18.433	18.583	18.847	19.298
96:31	17.384	17.408	18.239	18.410	18.558	18.817	19.261
97:00	17.378	17.401	18.218	18.387	18.532	18.787	19.224
97:01	17.372	17.394	18.198	18.364	18.507	18.758	19.187
97:02	17.366	17.388	18.178	18.341	18.481	18.728	19.150
97:03	17.359	17.381	18.158	18.318	18.456	18.698	19.113
97:04	17.353	17.375	18.137	18.295	18.430	18.668	19.076
97:05	17.347	17.368	18.117	18.272	18.405	18.639	19.039
97:06	17.340	17.361	18.097	18.249	18.379	18.609	19.002
97:07	17.334	17.355	18.077	18.226	18.354	18.579	18.965
97:08	17.328	17.348	18.056	18.203	18.328	18.550	18.928
97:09	17.322	17.341	18.036	18.180	18.303	18.520	18.891
97:10	17.315	17.335	18.016	18.157	18.278	18.490	18.854
97:11	17.309	17.328	17.996	18.134	18.252	18.461	18.817
97:12	17.303	17.321	17.976	18.111	18.227	18.431	18.780
97:13	17.297	17.315	17.956	18.088	18.201	18.402	18.743
97:14	17.290	17.308	17.935	18.065	18.176	18.372	18.707
97:15	17.284	17.301	17.915	18.042	18.151	18.342	18.670
97:16	17.278	17.295	17.895	18.019	18.126	18.313	18.633
97:17	17.272	17.288	17.875	17.996	18.100	18.283	18.596
97:18	17.265	17.282	17.855	17.973	18.075	18.254	18.559
Avg Life	14.756	12.204	2.065	1.764	1.570	1.316	1.032
Duration	5.054	4.766	1.568	1.377	1.246	1.067	0.857
First Pay	4/13	9/02	9/02	9/02	9/02	9/02	9/02
Last Pay	8/21	3/19	2/06	6/05	2/05	9/04	4/04

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Bond	Balance	Coupon	Delay	Factor	Index	Value	Reset	Multiplier	Cap
5A14	2,844,000.00	6.25000	24	1.000000		-1.0000	-	-	-

Floor	Current Coupon	Settle Date	Deal	WAC	WAM	Pricing Speed	Duration @ Px
-	6.2500	08/30/02	30 year	6.93	358.00	300.0PSA	98:24

Price	PSA 100	PSA 125	PSA 300	PSA 350	PSA 400	PSA 500	PSA 700
98:08	6.451	6.458	6.706	6.797	6.870	6.979	7.149
98:09	6.448	6.455	6.697	6.786	6.857	6.963	7.130
98:10	6.445	6.452	6.688	6.775	6.844	6.948	7.110
98:11	6.442	6.449	6.679	6.764	6.832	6.933	7.091
98:12	6.440	6.446	6.670	6.753	6.819	6.917	7.072
98:13	6.437	6.443	6.661	6.742	6.806	6.902	7.052
98:14	6.434	6.440	6.653	6.731	6.794	6.887	7.033
98:15	6.431	6.437	6.644	6.720	6.781	6.872	7.014
98:16	6.428	6.434	6.635	6.709	6.768	6.856	6.995
98:17	6.426	6.431	6.626	6.698	6.756	6.841	6.975
98:18	6.423	6.428	6.617	6.687	6.743	6.826	6.956
98:19	6.420	6.425	6.609	6.676	6.730	6.811	6.937
98:20	6.417	6.422	6.600	6.665	6.718	6.796	6.918
98:21	6.414	6.419	6.591	6.654	6.705	6.780	6.898
98:22	6.412	6.416	6.582	6.643	6.692	6.765	6.879
98:23	6.409	6.414	6.574	6.632	6.680	6.750	6.860
98:24	6.406	6.411	6.565	6.621	6.667	6.735	6.841
98:25	6.403	6.408	6.556	6.611	6.654	6.720	6.822
98:26	6.400	6.405	6.547	6.600	6.642	6.704	6.802
98:27	6.398	6.402	6.538	6.589	6.629	6.689	6.783
98:28	6.395	6.399	6.530	6.578	6.617	6.674	6.764
98:29	6.392	6.396	6.521	6.567	6.604	6.659	6.745
98:30	6.389	6.393	6.512	6.556	6.591	6.644	6.726
98:31	6.386	6.390	6.503	6.545	6.579	6.629	6.707
99:00	6.384	6.387	6.495	6.534	6.566	6.613	6.688
99:01	6.381	6.384	6.486	6.523	6.554	6.598	6.668
99:02	6.378	6.381	6.477	6.512	6.541	6.583	6.649
99:03	6.375	6.378	6.468	6.502	6.528	6.568	6.630
99:04	6.373	6.375	6.460	6.491	6.516	6.553	6.611
99:05	6.370	6.372	6.451	6.480	6.503	6.538	6.592
99:06	6.367	6.369	6.442	6.469	6.491	6.523	6.573
99:07	6.364	6.366	6.433	6.458	6.478	6.508	6.554
Avg Life	20.806	18.472	4.208	3.293	2.803	2.297	1.790
Duration	11.275	10.615	3.587	2.885	2.492	2.073	1.640
First Pay	1/23	9/20	9/06	11/05	5/05	11/04	5/04
Last Pay	10/23	7/21	1/07	1/06	7/05	12/04	6/04

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Bond	Balance	Coupon	Delay	Factor	Index	Value	Reset	Multiplier	Cap
5A15	6,739,000.00	6.25000	24	1.000000		-1.0000	-	-	-

Floor	Current Coupon	Settle Date	Deal	WAC	WAM	Pricing Speed	Duration @ Px
-	6.2500	08/30/02	30 year	6.93	358.00	300.0PSA	98:20

Price	PSA 100	PSA 125	PSA 300	PSA 350	PSA 400	PSA 500	PSA 700
98:04	6.458	6.465	6.694	6.798	6.879	7.001	7.181
98:05	6.456	6.462	6.686	6.788	6.867	6.986	7.163
98:06	6.453	6.459	6.678	6.778	6.855	6.972	7.144
98:07	6.450	6.456	6.671	6.768	6.843	6.957	7.126
98:08	6.447	6.454	6.663	6.758	6.831	6.943	7.107
98:09	6.445	6.451	6.655	6.748	6.820	6.928	7.089
98:10	6.442	6.448	6.647	6.738	6.808	6.914	7.071
98:11	6.439	6.445	6.639	6.728	6.796	6.900	7.052
98:12	6.436	6.442	6.632	6.718	6.784	6.885	7.034
98:13	6.434	6.439	6.624	6.708	6.772	6.871	7.016
98:14	6.431	6.436	6.616	6.698	6.761	6.856	6.998
98:15	6.428	6.433	6.608	6.688	6.749	6.842	6.979
98:16	6.426	6.431	6.600	6.678	6.737	6.827	6.961
98:17	6.423	6.428	6.593	6.668	6.725	6.813	6.943
98:18	6.420	6.425	6.585	6.657	6.714	6.799	6.924
98:19	6.417	6.422	6.577	6.647	6.702	6.784	6.906
98:20	6.415	6.419	6.569	6.637	6.690	6.770	6.888
98:21	6.412	6.416	6.561	6.627	6.678	6.756	6.870
98:22	6.409	6.413	6.554	6.617	6.667	6.741	6.851
98:23	6.407	6.411	6.546	6.607	6.655	6.727	6.833
98:24	6.404	6.408	6.538	6.597	6.643	6.712	6.815
98:25	6.401	6.405	6.530	6.587	6.631	6.698	6.797
98:26	6.398	6.402	6.523	6.577	6.620	6.684	6.779
98:27	6.396	6.399	6.515	6.567	6.608	6.669	6.760
98:28	6.393	6.396	6.507	6.557	6.596	6.655	6.742
98:29	6.390	6.393	6.499	6.547	6.585	6.641	6.724
98:30	6.388	6.391	6.492	6.537	6.573	6.626	6.706
98:31	6.385	6.388	6.484	6.527	6.561	6.612	6.688
99:00	6.382	6.385	6.476	6.517	6.549	6.598	6.669
99:01	6.379	6.382	6.468	6.507	6.538	6.584	6.651
99:02	6.377	6.379	6.461	6.497	6.526	6.569	6.633
99:03	6.374	6.376	6.453	6.488	6.514	6.555	6.615
Avg Life	22.117	19.869	4.846	3.628	3.040	2.442	1.892
Duration	11.597	11.013	4.050	3.146	2.683	2.193	1.727
First Pay	10/23	7/21	1/07	1/06	7/05	12/04	6/04
Last Pay	9/25	7/23	2/08	7/06	11/05	3/05	8/04

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Bond	Balance	Coupon	Delay	Factor	Index	Value	Reset	Multiplier	Cap
5A16	2,772,000.00	6.25000	24	1.000000		-1.0000	-	-	-

Floor	Current Coupon	Settle Date	Deal	WAC	WAM	Pricing Speed	Duration @ Px
-	6.2500	08/30/02	30 year	6.93	358.00	300.0PSA	98:16

Price	PSA 100	PSA 125	PSA 300	PSA 350	PSA 400	PSA 500	PSA 700
98:00	6.466	6.471	6.665	6.795	6.885	7.019	7.213
98:01	6.463	6.469	6.659	6.786	6.874	7.005	7.196
98:02	6.460	6.466	6.652	6.777	6.863	6.992	7.178
98:03	6.458	6.463	6.645	6.768	6.852	6.978	7.160
98:04	6.455	6.460	6.639	6.758	6.841	6.964	7.143
98:05	6.452	6.458	6.632	6.749	6.830	6.951	7.125
98:06	6.450	6.455	6.625	6.740	6.819	6.937	7.108
98:07	6.447	6.452	6.619	6.731	6.808	6.923	7.090
98:08	6.444	6.449	6.612	6.722	6.797	6.910	7.073
98:09	6.442	6.446	6.606	6.712	6.786	6.896	7.055
98:10	6.439	6.444	6.599	6.703	6.775	6.882	7.038
98:11	6.436	6.441	6.592	6.694	6.764	6.869	7.020
98:12	6.434	6.438	6.586	6.685	6.753	6.855	7.003
98:13	6.431	6.435	6.579	6.676	6.742	6.841	6.985
98:14	6.428	6.433	6.572	6.666	6.731	6.828	6.968
98:15	6.426	6.430	6.566	6.657	6.720	6.814	6.950
98:16	6.423	6.427	6.559	6.648	6.709	6.800	6.933
98:17	6.420	6.424	6.553	6.639	6.698	6.787	6.915
98:18	6.418	6.421	6.546	6.630	6.687	6.773	6.898
98:19	6.415	6.419	6.539	6.620	6.676	6.760	6.880
98:20	6.412	6.416	6.533	6.611	6.665	6.746	6.863
98:21	6.410	6.413	6.526	6.602	6.654	6.733	6.846
98:22	6.407	6.410	6.520	6.593	6.643	6.719	6.828
98:23	6.405	6.408	6.513	6.584	6.632	6.705	6.811
98:24	6.402	6.405	6.507	6.575	6.621	6.692	6.793
98:25	6.399	6.402	6.500	6.566	6.611	6.678	6.776
98:26	6.397	6.399	6.493	6.556	6.600	6.665	6.759
98:27	6.394	6.397	6.487	6.547	6.589	6.651	6.741
98:28	6.391	6.394	6.480	6.538	6.578	6.638	6.724
98:29	6.389	6.391	6.474	6.529	6.567	6.624	6.706
98:30	6.386	6.388	6.467	6.520	6.556	6.610	6.689
98:31	6.383	6.386	6.461	6.511	6.545	6.597	6.672
Avg Life	23.508	21.407	5.902	4.012	3.293	2.594	1.986
Duration	11.914	11.417	4.781	3.438	2.883	2.319	1.808
First Pay	9/25	7/23	2/08	7/06	11/05	3/05	8/04
Last Pay	7/26	7/24	3/09	10/06	1/06	4/05	8/04

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Bond	Balance	Coupon	Delay	Factor	Index	Value	Reset	Multiplier	Cap
5A17	3,645,000.00	6.25000	24	1.000000		-1.0000	-	-	-

Floor	Current Coupon	Settle Date	Deal	WAC	WAM	Pricing Speed	Duration @ Px
-	6.2500	08/30/02	30 year	6.93	358.00	300.0PSA	97:23

Price	PSA 100	PSA 125	PSA 300	PSA 350	PSA 400	PSA 500	PSA 700
97:07	6.529	6.536	6.722	6.984	7.120	7.326	7.605
97:08	6.526	6.534	6.716	6.975	7.109	7.313	7.588
97:09	6.524	6.531	6.711	6.966	7.099	7.299	7.571
97:10	6.521	6.528	6.706	6.957	7.088	7.286	7.554
97:11	6.519	6.525	6.701	6.949	7.078	7.273	7.537
97:12	6.516	6.523	6.696	6.940	7.067	7.260	7.520
97:13	6.513	6.520	6.690	6.931	7.057	7.246	7.503
97:14	6.511	6.517	6.685	6.923	7.046	7.233	7.486
97:15	6.508	6.514	6.680	6.914	7.036	7.220	7.469
97:16	6.505	6.512	6.675	6.905	7.025	7.206	7.452
97:17	6.503	6.509	6.670	6.896	7.014	7.193	7.434
97:18	6.500	6.506	6.664	6.888	7.004	7.180	7.417
97:19	6.497	6.503	6.659	6.879	6.993	7.166	7.400
97:20	6.495	6.501	6.654	6.870	6.983	7.153	7.383
97:21	6.492	6.498	6.649	6.862	6.972	7.140	7.366
97:22	6.489	6.495	6.644	6.853	6.962	7.127	7.349
97:23	6.487	6.493	6.638	6.844	6.951	7.113	7.332
97:24	6.484	6.490	6.633	6.836	6.941	7.100	7.316
97:25	6.482	6.487	6.628	6.827	6.930	7.087	7.299
97:26	6.479	6.484	6.623	6.818	6.920	7.074	7.282
97:27	6.476	6.482	6.618	6.810	6.909	7.060	7.265
97:28	6.474	6.479	6.612	6.801	6.899	7.047	7.248
97:29	6.471	6.476	6.607	6.792	6.888	7.034	7.231
97:30	6.468	6.473	6.602	6.784	6.878	7.021	7.214
97:31	6.466	6.471	6.597	6.775	6.867	7.008	7.197
98:00	6.463	6.468	6.592	6.766	6.857	6.994	7.180
98:01	6.461	6.465	6.586	6.758	6.847	6.981	7.163
98:02	6.458	6.463	6.581	6.749	6.836	6.968	7.146
98:03	6.455	6.460	6.576	6.740	6.826	6.955	7.129
98:04	6.453	6.457	6.571	6.732	6.815	6.942	7.112
98:05	6.450	6.454	6.566	6.723	6.805	6.928	7.096
98:06	6.447	6.452	6.561	6.714	6.794	6.915	7.079
Avg Life	24.520	22.579	8.082	4.321	3.486	2.699	2.069
Duration	12.080	11.657	6.123	3.663	3.029	2.400	1.874
First Pay	7/26	7/24	3/09	10/06	1/06	4/05	8/04
Last Pay	10/27	12/25	2/12	2/07	3/06	5/05	9/04

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Bond	Balance	Coupon	Delay	Factor	Index	Value	Reset	Multiplier	Cap
5A4	1,980,000.00	6.25000	24	1.000000		-1.0000	-	-	-

Floor	Current Coupon	Settle Date	Deal	WAC	WAM	Pricing Speed	Duration @ Px
-	6.2500	08/30/02	30 year	6.93	358.00	300.0PSA	90:00

Price	PSA	PSA	PSA	PSA	PSA	PSA	PSA
90:00	7.168	7.435	11.867	13.501	14.832		
Avg Life	25.436	14.756	2.065	1.570	1.316		
Duration	11.716	8.952	1.775	1.367	1.150		
First Pay	1/26	4/13	9/02	9/02	9/02		
Last Pay	11/29	8/21	2/06	2/05	9/04		

Bond	Balance	Coupon	Delay	Factor	Index	Value	Reset	Multiplier	Cap
5A5	6,306,000.00	6.25000	24	1.000000		-1.0000	-	-	-

Floor	Current Coupon	Settle Date	Deal	WAC	WAM	Pricing Speed	Duration @ Px
-	6.2500	08/30/02	30 year	6.93	358.00	300.0PSA	90:00

Price	PSA	PSA	PSA	PSA	PSA	PSA	PSA
90:00	7.143	7.267	9.458	10.688	11.530		
Avg Life	27.519	19.691	3.764	2.613	2.163		
Duration	12.051	10.524	3.183	2.280	1.908		
First Pay	11/29	8/21	2/06	2/05	9/04		
Last Pay	5/30	1/23	9/06	5/05	11/04		

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Bond	Balance	Coupon	Delay	Factor	Index	Value	Reset	Multiplier	Cap
5A12	2,500,000.00	9.16000	24	1.000000	IML	1.8500	10.95000	-1.00000	10.95000

Floor	Current Coupon	Settle Date	Deal	WAC	WAM	Pricing Speed	Duration @ Px
4.50000	9.1600	08/30/02	IML30 year	6.93	358.00	300.0PSA	90:00

10.950 + -1.000 * 1ML cap: 10.950

Price	PSA	PSA	PSA	PSA	PSA	PSA	PSA
90:00	10.348	10.581	14.953	16.569	17.887	1.316	1.110
Avg Life	25.436	14.756	2.065	1.570	1.316	1.316	1.110
Duration	8.853	7.351	1.692	1.314	1.110	1.314	1.110
First Pay	1/26	4/13	9/02	9/02	9/02	9/02	9/02
Last Pay	11/29	8/21	2/06	2/05	9/04	2/05	9/04

Bond	Balance	Coupon	Delay	Factor	Index	Value	Reset	Multiplier	Cap
5A8	13,457,639.00	3.70000	24	1.000000	IML	1.8500	0.00000	0.00000	0.00000

Floor	Current Coupon	Settle Date	Deal	WAC	WAM	Pricing Speed	Duration @ Px
0.00000	3.7000	08/30/02	IML30 year	6.93	358.00	300.0PSA	90:00

Price	PSA	PSA	PSA	PSA	PSA	PSA	PSA
90:00	3.458	3.809	8.955	10.736	12.121	1.316	1.187
Avg Life	25.436	14.756	2.065	1.570	1.316	1.316	1.187
Duration	17.136	11.413	1.855	1.417	1.187	1.417	1.187
First Pay	1/26	4/13	9/02	9/02	9/02	9/02	9/02
Last Pay	11/29	8/21	2/06	2/05	9/04	2/05	9/04

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Bond	Balance	Coupon	Delay	Factor	Index	Value	Reset	Multiplier	Cap
5A9	3,768,139.00	13.21429	24	1.000000	IML	1.8500	0.00000	0.00000	0.00000

Floor	Current Coupon	Settle Date	Deal	WAC	WAM	Pricing Speed	Duration @ Px
0.00000	13.2143	08/30/02	IML30 year	6.93	358.00	300.0PSA	90:00

Price	PSA	PSA	PSA	PSA	PSA	PSA	PSA
90:00	17.837	17.891	20.045	21.204	22.357	23.510	24.663
Avg Life	25.436	14.756	2.065	1.570	1.316	1.061	0.807
Duration	5.616	5.199	1.579	1.242	1.056	0.863	0.670
First Pay	1/26	4/13	9/02	9/02	9/02	9/02	9/02
Last Pay	11/29	8/21	2/06	2/05	9/04	9/04	9/04

Bond	Balance	Coupon	Delay	Factor	Index	Value	Reset	Multiplier	Cap
5A10	2,153,222.00	10.00000	24	1.000000	IML	1.8500	0.00000	0.00000	0.00000

Floor	Current Coupon	Settle Date	Deal	WAC	WAM	Pricing Speed	Duration @ Px
0.00000	10.0000	08/30/02	IML30 year	6.93	358.00	300.0PSA	90:00

Price	PSA	PSA	PSA	PSA	PSA	PSA	PSA
90:00	11.363	11.584	15.934	17.544	18.858	20.172	21.486
Avg Life	25.436	14.756	2.065	1.570	1.316	1.061	0.807
Duration	8.173	6.932	1.667	1.298	1.098	0.898	0.698
First Pay	1/26	4/13	9/02	9/02	9/02	9/02	9/02
Last Pay	11/29	8/21	2/06	2/05	9/04	9/04	9/04

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Bond	Balance	Coupon	Delay	Factor	Index	Value	Reset	Multiplier	Cap
5A11	15,781,250.00	3.34000	24	1.000000	1ML	1.8500	0.00000	0.00000	0.00000

Floor	Current Coupon	Settle Date	Deal	WAC	WAM	Pricing Speed	Duration @ Px
0.00000	3.3400	08/30/02	1ML30 year	6.93	358.00	300.0PSA	90:00

Price	PSA	PSA	PSA	PSA	PSA	PSA	PSA
90:00	4.048	4.340	8.814	10.464	11.806		
Avg Life	25.436	14.756	2.065	1.570	1.316		
Duration	16.208	11.092	1.863	1.423	1.191		
First Pay	1/26	4/13	9/02	9/02	9/02		
Last Pay	11/29	8/21	2/06	2/05	9/04		

Bond	Balance	Coupon	Delay	Factor	Index	Value	Reset	Multiplier	Cap
5A13	3,718,750.00	16.64286	24	1.000000	1ML	1.8500	0.00000	0.00000	0.00000

Floor	Current Coupon	Settle Date	Deal	WAC	WAM	Pricing Speed	Duration @ Px
0.00000	16.6429	08/30/02	1ML30 year	6.93	358.00	300.0PSA	90:00

Price	PSA	PSA	PSA	PSA	PSA	PSA	PSA
90:00	18.746	18.883	23.034	24.599	25.881		
Avg Life	25.436	14.756	2.065	1.570	1.316		
Duration	5.091	4.765	1.501	1.190	1.016		
First Pay	1/26	4/13	9/02	9/02	9/02		
Last Pay	11/29	8/21	2/06	2/05	9/04		

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Bond	Balance	Coupon	Delay	Factor	Index	Value	Reset	Multiplier	Cap
5A6	909,000.00	6.25000	24	1.000000		-1.0000	-	-	-

Floor	Current Coupon	Settle Date	Deal	WAC	WAM	Pricing Speed	Duration @ Px
-	6.2500	08/30/02	30 year	6.93	358.00	300.0PSA	90:00

Price	PSA	PSA	PSA	PSA	PSA	PSA	PSA
90:00	7.134	7.209	8.561	10.011	10.871	10.871	10.871
Avg Life	28.378	22.672	5.653	3.143	2.501	2.501	2.501
Duration	12.172	11.193	4.449	2.702	2.187	2.187	2.187
First Pay	5/30	1/23	9/06	5/05	11/04	11/04	11/04
Last Pay	8/31	10/27	2/12	3/06	5/05	5/05	5/05

Bond	Balance	Coupon	Delay	Factor	Index	Value	Reset	Multiplier	Cap
5A14	2,844,000.00	6.25000	24	1.000000		-1.0000	-	-	-

Floor	Current Coupon	Settle Date	Deal	WAC	WAM	Pricing Speed	Duration @ Px
-	6.2500	08/30/02	30 year	6.93	358.00	300.0PSA	90:00

Price	PSA	PSA	PSA	PSA	PSA	PSA	PSA
90:00	7.139	7.242	9.164	10.414	11.245	11.245	11.245
Avg Life	27.872	20.806	4.208	2.803	2.297	2.297	2.297
Duration	12.102	10.797	3.514	2.434	2.020	2.020	2.020
First Pay	5/30	1/23	9/06	5/05	11/04	11/04	11/04
Last Pay	8/30	10/23	1/07	7/05	12/04	12/04	12/04

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Bond	Balance	Coupon	Delay	Factor	Index	Value	Reset	Multiplier	Cap
5A15	6,739,000.00	6.25000	24	1.000000		-1.0000			

Floor	Current Coupon	Settle Date	Deal	WAC	WAM	Pricing Speed	Duration @ Px
-	6.2500	08/30/02	30 year	6.93	358.00	300.0PSA	90:00

Price	PSA	PSA	PSA	PSA	PSA	PSA	PSA
90:00	7.136	7.217	8.840	10.121	10.972		
Avg Life	28.244	22.117	4.846	3.040	2.442		
Duration	12.154	11.088	3.968	2.623	2.140		
First Pay	8/30	10/23	1/07	7/05	12/04		
Last Pay	2/31	9/25	2/08	11/05	3/05		

Bond	Balance	Coupon	Delay	Factor	Index	Value	Reset	Multiplier	Cap
5A16	2,772,000.00	6.25000	24	1.000000		-1.0000			

Floor	Current Coupon	Settle Date	Deal	WAC	WAM	Pricing Speed	Duration @ Px
-	6.2500	08/30/02	30 year	6.93	358.00	300.0PSA	90:00

Price	PSA	PSA	PSA	PSA	PSA	PSA	PSA
90:00	7.132	7.194	8.456	9.856	10.717		
Avg Life	28.605	23.508	5.902	3.293	2.594		
Duration	12.204	11.374	4.684	2.822	2.265		
First Pay	2/31	9/25	2/08	11/05	3/05		
Last Pay	5/31	7/26	3/09	1/06	4/05		

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Bond	Balance	Coupon	Delay	Factor	Index	Value	Reset	Multiplier	Cap
5A17	3,645,000.00	6.25000	24	1.000000		-1.0000	-	-	-

Floor	Current Coupon	Settle Date	Deal	WAC	WAM	Pricing Speed	Duration @ Px
-	6.2500	08/30/02	30 year	6.93	358.00	300.0PSA	90:00

Price	PSA	PSA	PSA	PSA	PSA	PSA	PSA
90:00	7.130	7.179	7.989	9.679	10.559	500	500
Avg Life	28.846	24.520	8.082	3.486	2.699		
Duration	12.236	11.563	5.993	2.972	2.350		
First Pay	5/31	7/26	3/09	1/06	4/05		
Last Pay	8/31	10/27	2/12	3/06	5/05		

Bond	Balance	Coupon	Delay	Factor	Index	Value	Reset	Multiplier	Cap
5A7	13,125,000.00	6.25000	24	1.000000		-1.0000	-	-	-

Floor	Current Coupon	Settle Date	Deal	WAC	WAM	Pricing Speed	Duration @ Px
-	6.2500	08/30/02	30 year	6.93	358.00	300.0PSA	90:00

Price	PSA	PSA	PSA	PSA	PSA	PSA	PSA
90:00	7.125	7.145	7.425	9.237	10.154	500	500
Avg Life	29.424	27.385	15.331	4.092	3.013		
Duration	12.311	12.021	9.016	3.424	2.601		
First Pay	8/31	10/27	2/12	3/06	5/05		
Last Pay	6/32	6/32	6/32	4/07	12/05		

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Date	5A4 0	5A4 100	5A4 300	5A4 400	5A4 500
8/25/2002	100	100	100	100	100
8/25/2003	100	100	86	79	71
8/25/2004	100	100	54	29	4
8/25/2005	100	100	15	0	0
8/25/2006	100	100	0	0	0
8/25/2007	100	100	0	0	0
8/25/2008	100	100	0	0	0
8/25/2009	100	100	0	0	0
8/25/2010	100	100	0	0	0
8/25/2011	100	100	0	0	0
8/25/2012	100	100	0	0	0
8/25/2013	100	96	0	0	0
8/25/2014	100	84	0	0	0
8/25/2015	100	73	0	0	0
8/25/2016	100	59	0	0	0
8/25/2017	100	46	0	0	0
8/25/2018	100	33	0	0	0
8/25/2019	100	21	0	0	0
8/25/2020	100	10	0	0	0
8/25/2021	100	0	0	0	0
8/25/2022	100	0	0	0	0
8/25/2023	100	0	0	0	0
8/25/2024	100	0	0	0	0
8/25/2025	100	0	0	0	0
8/25/2026	86	0	0	0	0
8/25/2027	62	0	0	0	0
8/25/2028	35	0	0	0	0
8/25/2029	7	0	0	0	0
8/25/2030	0	0	0	0	0
8/25/2031	0	0	0	0	0
8/25/2032	0	0	0	0	0
8/25/2033	0	0	0	0	0
8/25/2034	0	0	0	0	0
8/25/2035	0	0	0	0	0
8/25/2036	0	0	0	0	0
8/25/2037	0	0	0	0	0
8/25/2038	0	0	0	0	0
8/25/2039	0	0	0	0	0
8/25/2040	0	0	0	0	0
8/25/2041	0	0	0	0	0
8/25/2042	0	0	0	0	0
Average Life(Years)	25.44	14.76	2.07	1.57	1.32

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Date	5A5 0	5A5 100	5A5 300	5A5 400	5A5 500
8/25/2002	100	100	100	100	100
8/25/2003	100	100	100	100	100
8/25/2004	100	100	100	100	100
8/25/2005	100	100	100	0	0
8/25/2006	100	100	4	0	0
8/25/2007	100	100	0	0	0
8/25/2008	100	100	0	0	0
8/25/2009	100	100	0	0	0
8/25/2010	100	100	0	0	0
8/25/2011	100	100	0	0	0
8/25/2012	100	100	0	0	0
8/25/2013	100	100	0	0	0
8/25/2014	100	100	0	0	0
8/25/2015	100	100	0	0	0
8/25/2016	100	100	0	0	0
8/25/2017	100	100	0	0	0
8/25/2018	100	100	0	0	0
8/25/2019	100	100	0	0	0
8/25/2020	100	100	0	0	0
8/25/2021	100	96	0	0	0
8/25/2022	100	27	0	0	0
8/25/2023	100	0	0	0	0
8/25/2024	100	0	0	0	0
8/25/2025	100	0	0	0	0
8/25/2026	100	0	0	0	0
8/25/2027	100	0	0	0	0
8/25/2028	100	0	0	0	0
8/25/2029	100	0	0	0	0
8/25/2030	0	0	0	0	0
8/25/2031	0	0	0	0	0
8/25/2032	0	0	0	0	0
8/25/2033	0	0	0	0	0
8/25/2034	0	0	0	0	0
8/25/2035	0	0	0	0	0
8/25/2036	0	0	0	0	0
8/25/2037	0	0	0	0	0
8/25/2038	0	0	0	0	0
8/25/2039	0	0	0	0	0
8/25/2040	0	0	0	0	0
8/25/2041	0	0	0	0	0
8/25/2042	0	0	0	0	0
Average Life(Years)	27.52	19.69	3.76	2.61	2.16

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Date	5A6 0	5A6 100	5A6 300	5A6 400	5A6 500
8/25/2002	100	100	100	100	100
8/25/2003	100	100	100	100	100
8/25/2004	100	100	100	100	100
8/25/2005	100	100	100	62	0
8/25/2006	100	100	100	0	0
8/25/2007	100	100	53	0	0
8/25/2008	100	100	28	0	0
8/25/2009	100	100	20	0	0
8/25/2010	100	100	12	0	0
8/25/2011	100	100	4	0	0
8/25/2012	100	100	0	0	0
8/25/2013	100	100	0	0	0
8/25/2014	100	100	0	0	0
8/25/2015	100	100	0	0	0
8/25/2016	100	100	0	0	0
8/25/2017	100	100	0	0	0
8/25/2018	100	100	0	0	0
8/25/2019	100	100	0	0	0
8/25/2020	100	100	0	0	0
8/25/2021	100	100	0	0	0
8/25/2022	100	100	0	0	0
8/25/2023	100	86	0	0	0
8/25/2024	100	63	0	0	0
8/25/2025	100	41	0	0	0
8/25/2026	100	21	0	0	0
8/25/2027	100	2	0	0	0
8/25/2028	100	0	0	0	0
8/25/2029	100	0	0	0	0
8/25/2030	79	0	0	0	0
8/25/2031	0	0	0	0	0
8/25/2032	0	0	0	0	0
8/25/2033	0	0	0	0	0
8/25/2034	0	0	0	0	0
8/25/2035	0	0	0	0	0
8/25/2036	0	0	0	0	0
8/25/2037	0	0	0	0	0
8/25/2038	0	0	0	0	0
8/25/2039	0	0	0	0	0
8/25/2040	0	0	0	0	0
8/25/2041	0	0	0	0	0
8/25/2042	0	0	0	0	0
Average Life(Years)	28.38	22.67	5.65	3.14	2.50

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Date	5A7	5A7	5A7	5A7	5A7	5A7	5A7
8/25/2002	0	100	100	100	100	100	500
8/25/2003	100	100	100	100	100	100	100
8/25/2004	100	100	100	100	100	100	100
8/25/2005	100	100	100	100	100	100	46
8/25/2006	100	100	100	100	100	54	0
8/25/2007	100	100	100	100	100	0	0
8/25/2008	100	100	100	100	100	0	0
8/25/2009	100	100	100	100	100	0	0
8/25/2010	100	100	100	100	100	0	0
8/25/2011	100	100	100	100	100	0	0
8/25/2012	100	100	100	94	0	0	0
8/25/2013	100	100	100	85	0	0	0
8/25/2014	100	100	100	77	0	0	0
8/25/2015	100	100	100	70	0	0	0
8/25/2016	100	100	100	58	0	0	0
8/25/2017	100	100	100	46	0	0	0
8/25/2018	100	100	100	36	0	0	0
8/25/2019	100	100	100	28	0	0	0
8/25/2020	100	100	100	22	0	0	0
8/25/2021	100	100	100	17	0	0	0
8/25/2022	100	100	100	13	0	0	0
8/25/2023	100	100	100	10	0	0	0
8/25/2024	100	100	100	7	0	0	0
8/25/2025	100	100	100	5	0	0	0
8/25/2026	100	100	100	4	0	0	0
8/25/2027	100	100	100	3	0	0	0
8/25/2028	100	79	100	2	0	0	0
8/25/2029	100	57	100	1	0	0	0
8/25/2030	100	36	100	1	0	0	0
8/25/2031	95	16	100	*	0	0	0
8/25/2032	0	0	100	0	0	0	0
8/25/2033	0	0	100	0	0	0	0
8/25/2034	0	0	100	0	0	0	0
8/25/2035	0	0	100	0	0	0	0
8/25/2036	0	0	100	0	0	0	0
8/25/2037	0	0	100	0	0	0	0
8/25/2038	0	0	100	0	0	0	0
8/25/2039	0	0	100	0	0	0	0
8/25/2040	0	0	100	0	0	0	0
8/25/2041	0	0	100	0	0	0	0
8/25/2042	0	0	100	0	0	0	0
Average Life(Years)	29.42	27.39	15.33	4.09	3.01		

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Date	5A8 0	5A8 100	5A8 300	5A8 400	5A8 500
8/25/2002	100	100	100	100	100
8/25/2003	100	100	86	79	71
8/25/2004	100	100	54	29	4
8/25/2005	100	100	15	0	0
8/25/2006	100	100	0	0	0
8/25/2007	100	100	0	0	0
8/25/2008	100	100	0	0	0
8/25/2009	100	100	0	0	0
8/25/2010	100	100	0	0	0
8/25/2011	100	100	0	0	0
8/25/2012	100	100	0	0	0
8/25/2013	100	96	0	0	0
8/25/2014	100	84	0	0	0
8/25/2015	100	73	0	0	0
8/25/2016	100	59	0	0	0
8/25/2017	100	46	0	0	0
8/25/2018	100	33	0	0	0
8/25/2019	100	21	0	0	0
8/25/2020	100	10	0	0	0
8/25/2021	100	0	0	0	0
8/25/2022	100	0	0	0	0
8/25/2023	100	0	0	0	0
8/25/2024	100	0	0	0	0
8/25/2025	100	0	0	0	0
8/25/2026	86	0	0	0	0
8/25/2027	62	0	0	0	0
8/25/2028	35	0	0	0	0
8/25/2029	7	0	0	0	0
8/25/2030	0	0	0	0	0
8/25/2031	0	0	0	0	0
8/25/2032	0	0	0	0	0
8/25/2033	0	0	0	0	0
8/25/2034	0	0	0	0	0
8/25/2035	0	0	0	0	0
8/25/2036	0	0	0	0	0
8/25/2037	0	0	0	0	0
8/25/2038	0	0	0	0	0
8/25/2039	0	0	0	0	0
8/25/2040	0	0	0	0	0
8/25/2041	0	0	0	0	0
8/25/2042	0	0	0	0	0
Average Life(Years)	25.44	14.76	2.07	1.57	1.32

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Date	5A9 0	5A9 100	5A9 300	5A9 400	5A9 500
8/25/2002	100	100	100	100	100
8/25/2003	100	100	86	79	71
8/25/2004	100	100	54	29	4
8/25/2005	100	100	15	0	0
8/25/2006	100	100	0	0	0
8/25/2007	100	100	0	0	0
8/25/2008	100	100	0	0	0
8/25/2009	100	100	0	0	0
8/25/2010	100	100	0	0	0
8/25/2011	100	100	0	0	0
8/25/2012	100	100	0	0	0
8/25/2013	100	96	0	0	0
8/25/2014	100	84	0	0	0
8/25/2015	100	73	0	0	0
8/25/2016	100	59	0	0	0
8/25/2017	100	46	0	0	0
8/25/2018	100	33	0	0	0
8/25/2019	100	21	0	0	0
8/25/2020	100	10	0	0	0
8/25/2021	100	0	0	0	0
8/25/2022	100	0	0	0	0
8/25/2023	100	0	0	0	0
8/25/2024	100	0	0	0	0
8/25/2025	100	0	0	0	0
8/25/2026	86	0	0	0	0
8/25/2027	62	0	0	0	0
8/25/2028	35	0	0	0	0
8/25/2029	7	0	0	0	0
8/25/2030	0	0	0	0	0
8/25/2031	0	0	0	0	0
8/25/2032	0	0	0	0	0
8/25/2033	0	0	0	0	0
8/25/2034	0	0	0	0	0
8/25/2035	0	0	0	0	0
8/25/2036	0	0	0	0	0
8/25/2037	0	0	0	0	0
8/25/2038	0	0	0	0	0
8/25/2039	0	0	0	0	0
8/25/2040	0	0	0	0	0
8/25/2041	0	0	0	0	0
8/25/2042	0	0	0	0	0
Average Life(Years)	25.44	14.76	2.07	1.57	1.32

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Date	5A10 0	5A10 100	5A10 300	5A10 400	5A10 500
8/25/2002	100	100	100	100	100
8/25/2003	100	100	86	79	71
8/25/2004	100	100	54	29	4
8/25/2005	100	100	15	0	0
8/25/2006	100	100	0	0	0
8/25/2007	100	100	0	0	0
8/25/2008	100	100	0	0	0
8/25/2009	100	100	0	0	0
8/25/2010	100	100	0	0	0
8/25/2011	100	100	0	0	0
8/25/2012	100	100	0	0	0
8/25/2013	100	96	0	0	0
8/25/2014	100	84	0	0	0
8/25/2015	100	73	0	0	0
8/25/2016	100	59	0	0	0
8/25/2017	100	46	0	0	0
8/25/2018	100	33	0	0	0
8/25/2019	100	21	0	0	0
8/25/2020	100	10	0	0	0
8/25/2021	100	0	0	0	0
8/25/2022	100	0	0	0	0
8/25/2023	100	0	0	0	0
8/25/2024	100	0	0	0	0
8/25/2025	100	0	0	0	0
8/25/2026	86	0	0	0	0
8/25/2027	62	0	0	0	0
8/25/2028	35	0	0	0	0
8/25/2029	7	0	0	0	0
8/25/2030	0	0	0	0	0
8/25/2031	0	0	0	0	0
8/25/2032	0	0	0	0	0
8/25/2033	0	0	0	0	0
8/25/2034	0	0	0	0	0
8/25/2035	0	0	0	0	0
8/25/2036	0	0	0	0	0
8/25/2037	0	0	0	0	0
8/25/2038	0	0	0	0	0
8/25/2039	0	0	0	0	0
8/25/2040	0	0	0	0	0
8/25/2041	0	0	0	0	0
8/25/2042	0	0	0	0	0
Average Life(Years)	25.44	14.76	2.07	1.57	1.32

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Date	5A11 0	5A11 100	5A11 300	5A11 400	5A11 500
8/25/2002	100	100	100	100	100
8/25/2003	100	100	86	79	71
8/25/2004	100	100	54	29	4
8/25/2005	100	100	15	0	0
8/25/2006	100	100	0	0	0
8/25/2007	100	100	0	0	0
8/25/2008	100	100	0	0	0
8/25/2009	100	100	0	0	0
8/25/2010	100	100	0	0	0
8/25/2011	100	100	0	0	0
8/25/2012	100	100	0	0	0
8/25/2013	100	96	0	0	0
8/25/2014	100	84	0	0	0
8/25/2015	100	73	0	0	0
8/25/2016	100	59	0	0	0
8/25/2017	100	46	0	0	0
8/25/2018	100	33	0	0	0
8/25/2019	100	21	0	0	0
8/25/2020	100	10	0	0	0
8/25/2021	100	0	0	0	0
8/25/2022	100	0	0	0	0
8/25/2023	100	0	0	0	0
8/25/2024	100	0	0	0	0
8/25/2025	100	0	0	0	0
8/25/2026	86	0	0	0	0
8/25/2027	62	0	0	0	0
8/25/2028	35	0	0	0	0
8/25/2029	7	0	0	0	0
8/25/2030	0	0	0	0	0
8/25/2031	0	0	0	0	0
8/25/2032	0	0	0	0	0
8/25/2033	0	0	0	0	0
8/25/2034	0	0	0	0	0
8/25/2035	0	0	0	0	0
8/25/2036	0	0	0	0	0
8/25/2037	0	0	0	0	0
8/25/2038	0	0	0	0	0
8/25/2039	0	0	0	0	0
8/25/2040	0	0	0	0	0
8/25/2041	0	0	0	0	0
8/25/2042	0	0	0	0	0
Average Life(Years)	25.44	14.76	2.07	1.57	1.32

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Date	5A12 0	5A12 100	5A12 300	5A12 400	5A12 500
8/25/2002	100	100	100	100	100
8/25/2003	100	100	86	79	71
8/25/2004	100	100	54	29	4
8/25/2005	100	100	15	0	0
8/25/2006	100	100	0	0	0
8/25/2007	100	100	0	0	0
8/25/2008	100	100	0	0	0
8/25/2009	100	100	0	0	0
8/25/2010	100	100	0	0	0
8/25/2011	100	100	0	0	0
8/25/2012	100	100	0	0	0
8/25/2013	100	96	0	0	0
8/25/2014	100	84	0	0	0
8/25/2015	100	73	0	0	0
8/25/2016	100	59	0	0	0
8/25/2017	100	46	0	0	0
8/25/2018	100	33	0	0	0
8/25/2019	100	21	0	0	0
8/25/2020	100	10	0	0	0
8/25/2021	100	0	0	0	0
8/25/2022	100	0	0	0	0
8/25/2023	100	0	0	0	0
8/25/2024	100	0	0	0	0
8/25/2025	100	0	0	0	0
8/25/2026	86	0	0	0	0
8/25/2027	62	0	0	0	0
8/25/2028	35	0	0	0	0
8/25/2029	7	0	0	0	0
8/25/2030	0	0	0	0	0
8/25/2031	0	0	0	0	0
8/25/2032	0	0	0	0	0
8/25/2033	0	0	0	0	0
8/25/2034	0	0	0	0	0
8/25/2035	0	0	0	0	0
8/25/2036	0	0	0	0	0
8/25/2037	0	0	0	0	0
8/25/2038	0	0	0	0	0
8/25/2039	0	0	0	0	0
8/25/2040	0	0	0	0	0
8/25/2041	0	0	0	0	0
8/25/2042	0	0	0	0	0
Average Life(Years)	25.44	14.76	2.07	1.57	1.32

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Date	5A13 0	5A13 100	5A13 300	5A13 400	5A13 500
8/25/2002	100	100	100	100	100
8/25/2003	100	100	86	79	71
8/25/2004	100	100	54	29	4
8/25/2005	100	100	15	0	0
8/25/2006	100	100	0	0	0
8/25/2007	100	100	0	0	0
8/25/2008	100	100	0	0	0
8/25/2009	100	100	0	0	0
8/25/2010	100	100	0	0	0
8/25/2011	100	100	0	0	0
8/25/2012	100	100	0	0	0
8/25/2013	100	96	0	0	0
8/25/2014	100	84	0	0	0
8/25/2015	100	73	0	0	0
8/25/2016	100	59	0	0	0
8/25/2017	100	46	0	0	0
8/25/2018	100	33	0	0	0
8/25/2019	100	21	0	0	0
8/25/2020	100	10	0	0	0
8/25/2021	100	0	0	0	0
8/25/2022	100	0	0	0	0
8/25/2023	100	0	0	0	0
8/25/2024	100	0	0	0	0
8/25/2025	100	0	0	0	0
8/25/2026	86	0	0	0	0
8/25/2027	62	0	0	0	0
8/25/2028	35	0	0	0	0
8/25/2029	7	0	0	0	0
8/25/2030	0	0	0	0	0
8/25/2031	0	0	0	0	0
8/25/2032	0	0	0	0	0
8/25/2033	0	0	0	0	0
8/25/2034	0	0	0	0	0
8/25/2035	0	0	0	0	0
8/25/2036	0	0	0	0	0
8/25/2037	0	0	0	0	0
8/25/2038	0	0	0	0	0
8/25/2039	0	0	0	0	0
8/25/2040	0	0	0	0	0
8/25/2041	0	0	0	0	0
8/25/2042	0	0	0	0	0
Average Life(Years)	25.44	14.76	2.07	1.57	1.32

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Date	5A14 0	5A14 100	5A14 300	5A14 400	5A14 500
8/25/2002	100	100	100	100	100
8/25/2003	100	100	100	100	100
8/25/2004	100	100	100	100	100
8/25/2005	100	100	100	0	0
8/25/2006	100	100	100	0	0
8/25/2007	100	100	0	0	0
8/25/2008	100	100	0	0	0
8/25/2009	100	100	0	0	0
8/25/2010	100	100	0	0	0
8/25/2011	100	100	0	0	0
8/25/2012	100	100	0	0	0
8/25/2013	100	100	0	0	0
8/25/2014	100	100	0	0	0
8/25/2015	100	100	0	0	0
8/25/2016	100	100	0	0	0
8/25/2017	100	100	0	0	0
8/25/2018	100	100	0	0	0
8/25/2019	100	100	0	0	0
8/25/2020	100	100	0	0	0
8/25/2021	100	100	0	0	0
8/25/2022	100	100	0	0	0
8/25/2023	100	20	0	0	0
8/25/2024	100	0	0	0	0
8/25/2025	100	0	0	0	0
8/25/2026	100	0	0	0	0
8/25/2027	100	0	0	0	0
8/25/2028	100	0	0	0	0
8/25/2029	100	0	0	0	0
8/25/2030	0	0	0	0	0
8/25/2031	0	0	0	0	0
8/25/2032	0	0	0	0	0
8/25/2033	0	0	0	0	0
8/25/2034	0	0	0	0	0
8/25/2035	0	0	0	0	0
8/25/2036	0	0	0	0	0
8/25/2037	0	0	0	0	0
8/25/2038	0	0	0	0	0
8/25/2039	0	0	0	0	0
8/25/2040	0	0	0	0	0
8/25/2041	0	0	0	0	0
8/25/2042	0	0	0	0	0
Average Life(Years)	27.87	20.81	4.21	2.80	2.30

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Date	5A15 0	5A15 100	5A15 300	5A15 400	5A15 500
8/25/2002	100	100	100	100	100
8/25/2003	100	100	100	100	100
8/25/2004	100	100	100	100	100
8/25/2005	100	100	100	53	0
8/25/2006	100	100	100	0	0
8/25/2007	100	100	29	0	0
8/25/2008	100	100	0	0	0
8/25/2009	100	100	0	0	0
8/25/2010	100	100	0	0	0
8/25/2011	100	100	0	0	0
8/25/2012	100	100	0	0	0
8/25/2013	100	100	0	0	0
8/25/2014	100	100	0	0	0
8/25/2015	100	100	0	0	0
8/25/2016	100	100	0	0	0
8/25/2017	100	100	0	0	0
8/25/2018	100	100	0	0	0
8/25/2019	100	100	0	0	0
8/25/2020	100	100	0	0	0
8/25/2021	100	100	0	0	0
8/25/2022	100	100	0	0	0
8/25/2023	100	100	0	0	0
8/25/2024	100	54	0	0	0
8/25/2025	100	3	0	0	0
8/25/2026	100	0	0	0	0
8/25/2027	100	0	0	0	0
8/25/2028	100	0	0	0	0
8/25/2029	100	0	0	0	0
8/25/2030	91	0	0	0	0
8/25/2031	0	0	0	0	0
8/25/2032	0	0	0	0	0
8/25/2033	0	0	0	0	0
8/25/2034	0	0	0	0	0
8/25/2035	0	0	0	0	0
8/25/2036	0	0	0	0	0
8/25/2037	0	0	0	0	0
8/25/2038	0	0	0	0	0
8/25/2039	0	0	0	0	0
8/25/2040	0	0	0	0	0
8/25/2041	0	0	0	0	0
8/25/2042	0	0	0	0	0
Average Life(Years)	28.24	22.12	4.85	3.04	2.44

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Date	5A16 0	5A16 100	5A16 300	5A16 400	5A16 500
8/25/2002	100	100	100	100	100
8/25/2003	100	100	100	100	100
8/25/2004	100	100	100	100	100
8/25/2005	100	100	100	100	0
8/25/2006	100	100	100	0	0
8/25/2007	100	100	100	0	0
8/25/2008	100	100	33	0	0
8/25/2009	100	100	0	0	0
8/25/2010	100	100	0	0	0
8/25/2011	100	100	0	0	0
8/25/2012	100	100	0	0	0
8/25/2013	100	100	0	0	0
8/25/2014	100	100	0	0	0
8/25/2015	100	100	0	0	0
8/25/2016	100	100	0	0	0
8/25/2017	100	100	0	0	0
8/25/2018	100	100	0	0	0
8/25/2019	100	100	0	0	0
8/25/2020	100	100	0	0	0
8/25/2021	100	100	0	0	0
8/25/2022	100	100	0	0	0
8/25/2023	100	100	0	0	0
8/25/2024	100	100	0	0	0
8/25/2025	100	100	0	0	0
8/25/2026	100	0	0	0	0
8/25/2027	100	0	0	0	0
8/25/2028	100	0	0	0	0
8/25/2029	100	0	0	0	0
8/25/2030	100	0	0	0	0
8/25/2031	0	0	0	0	0
8/25/2032	0	0	0	0	0
8/25/2033	0	0	0	0	0
8/25/2034	0	0	0	0	0
8/25/2035	0	0	0	0	0
8/25/2036	0	0	0	0	0
8/25/2037	0	0	0	0	0
8/25/2038	0	0	0	0	0
8/25/2039	0	0	0	0	0
8/25/2040	0	0	0	0	0
8/25/2041	0	0	0	0	0
8/25/2042	0	0	0	0	0
Average Life(Years)	28.61	23.51	5.90	3.29	2.59

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Date	5A17 0	5A17 100	5A17 300	5A17 400	5A17 500
8/25/2002	100	100	100	100	100
8/25/2003	100	100	100	100	100
8/25/2004	100	100	100	100	100
8/25/2005	100	100	100	100	0
8/25/2006	100	100	100	0	0
8/25/2007	100	100	100	0	0
8/25/2008	100	100	100	0	0
8/25/2009	100	100	87	0	0
8/25/2010	100	100	53	0	0
8/25/2011	100	100	16	0	0
8/25/2012	100	100	0	0	0
8/25/2013	100	100	0	0	0
8/25/2014	100	100	0	0	0
8/25/2015	100	100	0	0	0
8/25/2016	100	100	0	0	0
8/25/2017	100	100	0	0	0
8/25/2018	100	100	0	0	0
8/25/2019	100	100	0	0	0
8/25/2020	100	100	0	0	0
8/25/2021	100	100	0	0	0
8/25/2022	100	100	0	0	0
8/25/2023	100	100	0	0	0
8/25/2024	100	100	0	0	0
8/25/2025	100	100	0	0	0
8/25/2026	100	92	0	0	0
8/25/2027	100	7	0	0	0
8/25/2028	100	0	0	0	0
8/25/2029	100	0	0	0	0
8/25/2030	100	0	0	0	0
8/25/2031	0	0	0	0	0
8/25/2032	0	0	0	0	0
8/25/2033	0	0	0	0	0
8/25/2034	0	0	0	0	0
8/25/2035	0	0	0	0	0
8/25/2036	0	0	0	0	0
8/25/2037	0	0	0	0	0
8/25/2038	0	0	0	0	0
8/25/2039	0	0	0	0	0
8/25/2040	0	0	0	0	0
8/25/2041	0	0	0	0	0
8/25/2042	0	0	0	0	0
Average Life(Years)	28.85	24.52	8.08	3.49	2.70

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