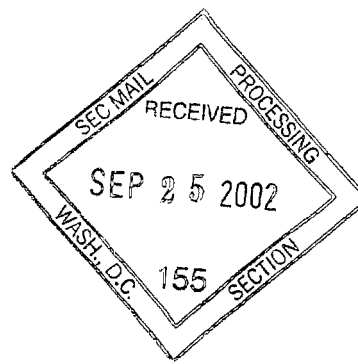




SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM SE

FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS
BY ELECTRONIC FILERS

First Horizon Asset Securities Inc.
(Exact Name of Registrant as Specified in Charter)

0001081915
(CIK Number)

Current Report on Form 8-K dated as of September 23, 2002
(Electronic Report, Schedule of Registration Statement of
Which the Documents Are a Part)

333-73524
(Commission File Number)

N/A
(Name of Person Filing the Document, if Other than the Registrant)

PROCESSED
T SEP 27 2002
THOMSON
FINANCIAL

Item 7. Financial Statements and Exhibits.

(c) Exhibits

<u>Exhibit No.</u>	<u>Description</u>
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99.1	Computational Materials provided by First Tennessee Bank National Association
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Signature

The Registrant has duly caused this Form SE to be signed on its behalf by the undersigned, thereunto duly authorized, in the City of Memphis, State of Tennessee.

FIRST HORIZON ASSET SECURITIES INC.

September 23, 2002

By: Wade Walker
Wade Walker
Senior Vice President -Asset Securitization

EXHIBIT 99.1

Computational Materials provided by
First Tennessee Bank National Association

[begins on next page]

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Write	Accrued Interest	Interest Shortfall	Accum Inte	Coupon
Total		33,950,000.00	5,601,859.29	39,551,859.29		0	5,601,859.29	0	0	
0	30-Sep-02	0	0	0	33,950,000.00	0	0	0	0	0
1	25-Oct-02	865,553.62	148,531.25	1,014,084.87	33,084,446.38	0	148,531.25	0	0	5.25
2	25-Nov-02	844,294.63	144,744.45	989,039.08	32,240,151.75	0	144,744.45	0	0	5.25
3	25-Dec-02	823,552.96	141,050.66	964,603.63	31,416,598.79	0	141,050.66	0	0	5.25
4	25-Jan-03	803,316.11	137,447.62	940,763.73	30,613,282.68	0	137,447.62	0	0	5.25
5	25-Feb-03	783,571.83	133,933.11	917,504.94	29,829,710.85	0	133,933.11	0	0	5.25
6	25-Mar-03	764,308.22	130,504.98	894,813.21	29,065,402.63	0	130,504.98	0	0	5.25
7	25-Apr-03	745,513.63	127,161.14	872,674.77	28,319,889.00	0	127,161.14	0	0	5.25
8	25-May-03	727,176.70	123,899.51	851,076.22	27,592,712.30	0	123,899.51	0	0	5.25
9	25-Jun-03	709,286.35	120,718.12	830,004.47	26,883,425.95	0	120,718.12	0	0	5.25
10	25-Jul-03	691,831.77	117,614.99	809,446.75	26,191,594.18	0	117,614.99	0	0	5.25
11	25-Aug-03	674,802.38	114,588.22	789,390.61	25,516,791.80	0	114,588.22	0	0	5.25
12	25-Sep-03	658,187.91	111,635.96	769,823.87	24,858,603.89	0	111,635.96	0	0	5.25
13	25-Oct-03	641,978.28	108,756.39	750,734.67	24,216,625.61	0	108,756.39	0	0	5.25
14	25-Nov-03	626,163.70	105,947.74	732,111.44	23,590,461.91	0	105,947.74	0	0	5.25
15	25-Dec-03	610,734.58	103,208.27	713,942.85	22,979,727.33	0	103,208.27	0	0	5.25
16	25-Jan-04	595,681.58	100,536.31	696,217.89	22,384,045.75	0	100,536.31	0	0	5.25
17	25-Feb-04	580,995.59	97,930.20	678,925.79	21,803,050.15	0	97,930.20	0	0	5.25
18	25-Mar-04	566,667.71	95,388.34	662,056.06	21,236,382.44	0	95,388.34	0	0	5.25
19	25-Apr-04	552,689.25	92,909.17	645,598.43	20,683,693.19	0	92,909.17	0	0	5.25
20	25-May-04	539,051.75	90,491.16	629,542.90	20,144,641.44	0	90,491.16	0	0	5.25
21	25-Jun-04	525,746.92	88,132.81	613,879.73	19,618,894.52	0	88,132.81	0	0	5.25
22	25-Jul-04	512,766.71	85,832.66	598,599.37	19,106,127.81	0	85,832.66	0	0	5.25
23	25-Aug-04	500,103.23	83,589.31	583,692.54	18,606,024.59	0	83,589.31	0	0	5.25
24	25-Sep-04	487,748.80	81,401.36	569,150.16	18,118,275.78	0	81,401.36	0	0	5.25
25	25-Oct-04	475,695.93	79,267.46	554,963.39	17,642,579.85	0	79,267.46	0	0	5.25
26	25-Nov-04	463,937.29	77,186.29	541,123.58	17,178,642.56	0	77,186.29	0	0	5.25
27	25-Dec-04	452,465.75	75,156.56	527,622.31	16,726,176.81	0	75,156.56	0	0	5.25
28	25-Jan-05	441,274.33	73,177.02	514,451.35	16,284,902.48	0	73,177.02	0	0	5.25
29	25-Feb-05	430,356.23	71,246.45	501,602.68	15,854,546.24	0	71,246.45	0	0	5.25
30	25-Mar-05	419,704.83	69,363.64	489,068.47	15,434,841.42	0	69,363.64	0	0	5.25
31	25-Apr-05	409,313.63	67,527.43	476,841.06	15,025,527.79	0	67,527.43	0	0	5.25
32	25-May-05	399,176.32	65,736.68	464,913.00	14,626,351.47	0	65,736.68	0	0	5.25
33	25-Jun-05	389,286.74	63,990.29	453,277.03	14,237,064.73	0	63,990.29	0	0	5.25
34	25-Jul-05	379,638.86	62,287.16	441,926.02	13,857,425.87	0	62,287.16	0	0	5.25
35	25-Aug-05	370,226.82	60,626.24	430,853.06	13,487,199.05	0	60,626.24	0	0	5.25
36	25-Sep-05	358,619.04	59,006.50	417,625.53	13,128,580.01	0	59,006.50	0	0	5.25
37	25-Oct-05	349,770.83	57,437.54	407,208.36	12,778,809.19	0	57,437.54	0	0	5.25
38	25-Nov-05	341,141.14	55,907.29	397,048.43	12,437,668.05	0	55,907.29	0	0	5.25
39	25-Dec-05	332,724.64	54,414.80	387,139.44	12,104,943.41	0	54,414.80	0	0	5.25

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Write	Accrued Interest	Interest Shortfall	Accum Inte Coupon
Total		33,950,000.00	5,601,859.29	39,551,859.29		0	5,601,859.29	0	0
40	25-Jan-06	324,516.10	52,959.13	377,475.23	11,780,427.30	0	52,959.13	0	0
41	25-Feb-06	316,510.45	51,539.37	368,049.82	11,463,916.86	0	51,539.37	0	0
42	25-Mar-06	308,702.70	50,154.64	358,857.33	11,155,214.16	0	50,154.64	0	0
43	25-Apr-06	301,088.02	48,804.06	349,892.08	10,854,126.14	0	48,804.06	0	0
44	25-May-06	293,661.67	47,486.80	341,148.47	10,560,464.47	0	47,486.80	0	0
45	25-Jun-06	286,419.05	46,202.03	332,621.09	10,274,045.41	0	46,202.03	0	0
46	25-Jul-06	279,355.66	44,948.95	324,304.61	9,994,689.75	0	44,948.95	0	0
47	25-Aug-06	272,467.11	43,726.77	316,193.88	9,722,222.64	0	43,726.77	0	0
48	25-Sep-06	265,749.11	42,534.72	308,283.83	9,456,473.54	0	42,534.72	0	0
49	25-Oct-06	259,197.48	41,372.07	300,569.55	9,197,276.05	0	41,372.07	0	0
50	25-Nov-06	252,808.15	40,238.08	293,046.23	8,944,467.90	0	40,238.08	0	0
51	25-Dec-06	246,577.14	39,132.05	285,709.19	8,697,890.76	0	39,132.05	0	0
52	25-Jan-07	240,500.57	38,053.27	278,553.84	8,457,390.19	0	38,053.27	0	0
53	25-Feb-07	234,574.65	37,001.08	271,575.73	8,222,815.54	0	37,001.08	0	0
54	25-Mar-07	228,795.69	35,974.82	264,770.51	7,994,019.85	0	35,974.82	0	0
55	25-Apr-07	223,160.08	34,973.84	258,133.92	7,770,859.76	0	34,973.84	0	0
56	25-May-07	217,664.32	33,997.51	251,661.83	7,553,195.45	0	33,997.51	0	0
57	25-Jun-07	212,304.96	33,045.23	245,350.19	7,340,890.49	0	33,045.23	0	0
58	25-Jul-07	207,078.66	32,116.40	239,195.06	7,133,811.83	0	32,116.40	0	0
59	25-Aug-07	201,982.16	31,210.43	233,192.59	6,931,829.67	0	31,210.43	0	0
60	25-Sep-07	197,012.27	30,326.75	227,339.02	6,734,817.40	0	30,326.75	0	0
61	25-Oct-07	186,238.28	29,464.83	215,703.10	6,548,579.12	0	29,464.83	0	0
62	25-Nov-07	181,431.28	28,650.03	210,081.31	6,367,147.85	0	28,650.03	0	0
63	25-Dec-07	176,744.52	27,856.27	204,600.79	6,190,403.33	0	27,856.27	0	0
64	25-Jan-08	172,175.04	27,083.01	199,258.05	6,018,228.29	0	27,083.01	0	0
65	25-Feb-08	167,719.95	26,329.75	194,049.70	5,850,508.34	0	26,329.75	0	0
66	25-Mar-08	163,376.43	25,595.97	188,972.40	5,687,131.91	0	25,595.97	0	0
67	25-Apr-08	159,141.72	24,881.20	184,022.92	5,527,990.19	0	24,881.20	0	0
68	25-May-08	155,013.15	24,184.96	179,198.11	5,372,977.04	0	24,184.96	0	0
69	25-Jun-08	150,988.10	23,506.77	174,494.87	5,221,988.95	0	23,506.77	0	0
70	25-Jul-08	147,064.00	22,846.20	169,910.20	5,074,924.94	0	22,846.20	0	0
71	25-Aug-08	143,238.38	22,202.80	165,441.17	4,931,686.57	0	22,202.80	0	0
72	25-Sep-08	139,508.79	21,576.13	161,084.92	4,792,177.77	0	21,576.13	0	0
73	25-Oct-08	133,968.80	20,965.78	154,934.58	4,658,208.97	0	20,965.78	0	0
74	25-Nov-08	130,463.14	20,379.66	150,842.80	4,527,745.84	0	20,379.66	0	0
75	25-Dec-08	127,046.03	19,808.89	146,854.92	4,400,699.80	0	19,808.89	0	0
76	25-Jan-09	123,715.30	19,253.06	142,968.36	4,276,984.51	0	19,253.06	0	0
77	25-Feb-09	120,468.78	18,711.81	139,180.59	4,156,515.72	0	18,711.81	0	0
78	25-Mar-09	117,304.40	18,184.76	135,489.16	4,039,211.32	0	18,184.76	0	0
79	25-Apr-09	114,220.12	17,671.55	131,891.67	3,924,991.19	0	17,671.55	0	0

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Write	Accrued Interest	Interest Shortfall	Accum Inte	Coupon
Total		33,950,000.00	5,601,859.29	39,551,859.29		0	5,601,859.29	0	0	
80	25-May-09	111,213.95	17,171.84	128,385.79	3,813,777.24	0	17,171.84	0	0	5.25
81	25-Jun-09	108,283.96	16,685.28	124,969.23	3,705,493.28	0	16,685.28	0	0	5.25
82	25-Jul-09	105,428.24	16,211.53	121,639.77	3,600,065.05	0	16,211.53	0	0	5.25
83	25-Aug-09	102,644.95	15,750.28	118,395.24	3,497,420.10	0	15,750.28	0	0	5.25
84	25-Sep-09	99,932.30	15,301.21	115,233.51	3,397,487.79	0	15,301.21	0	0	5.25
85	25-Oct-09	93,972.28	14,864.01	108,836.29	3,303,515.52	0	14,864.01	0	0	5.25
86	25-Nov-09	91,487.86	14,452.88	105,940.74	3,212,027.65	0	14,452.88	0	0	5.25
87	25-Dec-09	89,067.12	14,052.62	103,119.74	3,122,960.53	0	14,052.62	0	0	5.25
88	25-Jan-10	86,708.46	13,662.95	100,371.41	3,036,252.07	0	13,662.95	0	0	5.25
89	25-Feb-10	84,410.32	13,283.60	97,693.92	2,951,841.75	0	13,283.60	0	0	5.25
90	25-Mar-10	82,171.17	12,914.31	95,085.48	2,869,670.58	0	12,914.31	0	0	5.25
91	25-Apr-10	79,989.54	12,554.81	92,544.35	2,789,681.04	0	12,554.81	0	0	5.25
92	25-May-10	77,863.98	12,204.85	90,068.83	2,711,817.06	0	12,204.85	0	0	5.25
93	25-Jun-10	75,793.08	11,864.20	87,657.28	2,636,023.98	0	11,864.20	0	0	5.25
94	25-Jul-10	73,775.47	11,532.60	85,308.07	2,562,248.52	0	11,532.60	0	0	5.25
95	25-Aug-10	71,809.80	11,209.84	83,019.64	2,490,438.72	0	11,209.84	0	0	5.25
96	25-Sep-10	69,894.77	10,895.67	80,790.44	2,420,543.95	0	10,895.67	0	0	5.25
97	25-Oct-10	65,307.45	10,589.88	75,897.33	2,355,236.50	0	10,589.88	0	0	5.25
98	25-Nov-10	63,592.12	10,304.16	73,896.28	2,291,644.38	0	10,304.16	0	0	5.25
99	25-Dec-10	61,920.90	10,025.94	71,946.85	2,229,723.47	0	10,025.94	0	0	5.25
100	25-Jan-11	60,292.69	9,755.04	70,047.73	2,169,430.78	0	9,755.04	0	0	5.25
101	25-Feb-11	58,706.39	9,491.26	68,197.65	2,110,724.39	0	9,491.26	0	0	5.25
102	25-Mar-11	57,160.94	9,234.42	66,395.36	2,053,563.44	0	9,234.42	0	0	5.25
103	25-Apr-11	55,655.31	8,984.34	64,639.65	1,997,908.13	0	8,984.34	0	0	5.25
104	25-May-11	54,188.49	8,740.85	62,929.34	1,943,719.64	0	8,740.85	0	0	5.25
105	25-Jun-11	52,759.50	8,503.77	61,263.27	1,890,960.14	0	8,503.77	0	0	5.25
106	25-Jul-11	51,367.37	8,272.95	59,640.32	1,839,592.77	0	8,272.95	0	0	5.25
107	25-Aug-11	50,011.17	8,048.22	58,059.39	1,789,581.60	0	8,048.22	0	0	5.25
108	25-Sep-11	48,689.99	7,829.42	56,519.41	1,740,891.61	0	7,829.42	0	0	5.25
109	25-Oct-11	45,298.83	7,616.40	52,915.23	1,695,592.78	0	7,616.40	0	0	5.25
110	25-Nov-11	44,144.66	7,418.22	51,562.88	1,651,448.12	0	7,418.22	0	0	5.25
111	25-Dec-11	43,019.46	7,225.09	50,244.54	1,608,428.66	0	7,225.09	0	0	5.25
112	25-Jan-12	41,922.49	7,036.88	48,959.37	1,566,506.17	0	7,036.88	0	0	5.25
113	25-Feb-12	40,853.07	6,853.46	47,706.53	1,525,653.10	0	6,853.46	0	0	5.25
114	25-Mar-12	39,810.50	6,674.73	46,485.24	1,485,842.60	0	6,674.73	0	0	5.25
115	25-Apr-12	38,794.13	6,500.56	45,294.69	1,447,048.47	0	6,500.56	0	0	5.25
116	25-May-12	37,803.30	6,330.84	44,134.14	1,409,245.17	0	6,330.84	0	0	5.25
117	25-Jun-12	36,837.38	6,165.45	43,002.82	1,372,407.79	0	6,165.45	0	0	5.25
118	25-Jul-12	35,895.74	6,004.28	41,900.02	1,336,512.05	0	6,004.28	0	0	5.25
119	25-Aug-12	34,977.79	5,847.24	40,825.03	1,301,534.26	0	5,847.24	0	0	5.25

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Write	Accrued Interest	Interest Shortfall	Accum Inte Coupon
Total		33,950,000.00	5,601,859.29	39,551,859.29		0	5,601,859.29	0	0
120	25-Sep-12	34,082.93	5,694.21	39,777.14	1,267,451.33	0	5,694.21	0	0
121	25-Oct-12	33,210.60	5,545.10	38,755.70	1,234,240.73	0	5,545.10	0	0
122	25-Nov-12	32,360.23	5,399.80	37,760.03	1,201,880.51	0	5,399.80	0	0
123	25-Dec-12	31,531.27	5,258.23	36,789.50	1,170,349.23	0	5,258.23	0	0
124	25-Jan-13	30,723.20	5,120.28	35,843.48	1,139,626.04	0	5,120.28	0	0
125	25-Feb-13	29,935.49	4,985.86	34,921.35	1,109,690.54	0	4,985.86	0	0
126	25-Mar-13	29,167.64	4,854.90	34,022.53	1,080,522.91	0	4,854.90	0	0
127	25-Apr-13	28,419.15	4,727.29	33,146.44	1,052,103.76	0	4,727.29	0	0
128	25-May-13	27,689.54	4,602.95	32,292.49	1,024,414.22	0	4,602.95	0	0
129	25-Jun-13	26,978.34	4,481.81	31,460.15	997,435.88	0	4,481.81	0	0
130	25-Jul-13	26,285.09	4,363.78	30,648.87	971,150.79	0	4,363.78	0	0
131	25-Aug-13	25,609.35	4,248.78	29,858.13	945,541.44	0	4,248.78	0	0
132	25-Sep-13	24,950.67	4,136.74	29,087.42	920,590.76	0	4,136.74	0	0
133	25-Oct-13	24,308.64	4,027.58	28,336.23	896,282.12	0	4,027.58	0	0
134	25-Nov-13	23,682.84	3,921.23	27,604.07	872,599.29	0	3,921.23	0	0
135	25-Dec-13	23,072.85	3,817.62	26,890.47	849,526.43	0	3,817.62	0	0
136	25-Jan-14	22,478.30	3,716.68	26,194.98	827,048.14	0	3,716.68	0	0
137	25-Feb-14	21,898.79	3,618.34	25,517.12	805,149.35	0	3,618.34	0	0
138	25-Mar-14	21,333.94	3,522.53	24,856.47	783,815.41	0	3,522.53	0	0
139	25-Apr-14	20,783.40	3,429.19	24,212.59	763,032.01	0	3,429.19	0	0
140	25-May-14	20,246.80	3,338.27	23,585.06	742,785.21	0	3,338.27	0	0
141	25-Jun-14	19,723.80	3,249.69	22,973.48	723,061.41	0	3,249.69	0	0
142	25-Jul-14	19,214.05	3,163.39	22,377.44	703,847.36	0	3,163.39	0	0
143	25-Aug-14	18,717.23	3,079.33	21,796.56	685,130.14	0	3,079.33	0	0
144	25-Sep-14	18,233.00	2,997.44	21,230.45	666,897.13	0	2,997.44	0	0
145	25-Oct-14	17,761.07	2,917.67	20,678.74	649,136.06	0	2,917.67	0	0
146	25-Nov-14	17,301.11	2,839.97	20,141.08	631,834.95	0	2,839.97	0	0
147	25-Dec-14	16,852.84	2,764.28	19,617.11	614,982.11	0	2,764.28	0	0
148	25-Jan-15	16,415.95	2,690.55	19,106.49	598,566.17	0	2,690.55	0	0
149	25-Feb-15	15,990.16	2,618.73	18,608.89	582,576.01	0	2,618.73	0	0
150	25-Mar-15	15,575.20	2,548.77	18,123.97	567,000.81	0	2,548.77	0	0
151	25-Apr-15	15,170.78	2,480.63	17,651.41	551,830.03	0	2,480.63	0	0
152	25-May-15	14,776.66	2,414.26	17,190.92	537,053.37	0	2,414.26	0	0
153	25-Jun-15	14,392.57	2,349.61	16,742.18	522,660.80	0	2,349.61	0	0
154	25-Jul-15	14,018.25	2,286.64	16,304.90	508,642.54	0	2,286.64	0	0
155	25-Aug-15	13,653.47	2,225.31	15,878.79	494,989.07	0	2,225.31	0	0
156	25-Sep-15	13,297.99	2,165.58	15,463.57	481,691.08	0	2,165.58	0	0
157	25-Oct-15	12,951.57	2,107.40	15,058.96	468,739.52	0	2,107.40	0	0
158	25-Nov-15	12,613.98	2,050.74	14,664.71	456,125.54	0	2,050.74	0	0
159	25-Dec-15	12,285.00	1,995.55	14,280.55	443,840.54	0	1,995.55	0	0

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Write	Accrued Interest	Interest Shortfall	Accum Inte	Coupon
Total		33,950,000.00	5,601,859.29	39,551,859.29		0	5,601,859.29	0		
160	25-Jan-16	11,964.41	1,941.80	13,906.22	431,876.13	0	1,941.80	0	0	5.25
161	25-Feb-16	11,652.02	1,889.46	13,541.48	420,224.11	0	1,889.46	0	0	5.25
162	25-Mar-16	11,347.60	1,838.48	13,186.08	408,876.51	0	1,838.48	0	0	5.25
163	25-Apr-16	11,050.96	1,788.83	12,839.79	397,825.55	0	1,788.83	0	0	5.25
164	25-May-16	10,761.90	1,740.49	12,502.39	387,063.65	0	1,740.49	0	0	5.25
165	25-Jun-16	10,480.24	1,693.40	12,173.64	376,583.41	0	1,693.40	0	0	5.25
166	25-Jul-16	10,205.78	1,647.55	11,853.33	366,377.63	0	1,647.55	0	0	5.25
167	25-Aug-16	9,938.35	1,602.90	11,541.25	356,439.29	0	1,602.90	0	0	5.25
168	25-Sep-16	9,677.76	1,559.42	11,237.18	346,761.53	0	1,559.42	0	0	5.25
169	25-Oct-16	9,423.85	1,517.08	10,940.93	337,337.68	0	1,517.08	0	0	5.25
170	25-Nov-16	9,176.45	1,475.85	10,652.30	328,161.23	0	1,475.85	0	0	5.25
171	25-Dec-16	8,935.39	1,435.71	10,371.09	319,225.84	0	1,435.71	0	0	5.25
172	25-Jan-17	8,700.51	1,396.61	10,097.13	310,525.32	0	1,396.61	0	0	5.25
173	25-Feb-17	8,471.67	1,358.55	9,830.21	302,053.66	0	1,358.55	0	0	5.25
174	25-Mar-17	8,248.69	1,321.48	9,570.18	293,804.96	0	1,321.48	0	0	5.25
175	25-Apr-17	8,031.45	1,285.40	9,316.84	285,773.52	0	1,285.40	0	0	5.25
176	25-May-17	7,819.79	1,250.26	9,070.04	277,953.73	0	1,250.26	0	0	5.25
177	25-Jun-17	7,613.56	1,216.05	8,829.61	270,340.17	0	1,216.05	0	0	5.25
178	25-Jul-17	7,412.65	1,182.74	8,595.39	262,927.52	0	1,182.74	0	0	5.25
179	25-Aug-17	7,216.90	1,150.31	8,367.21	255,710.62	0	1,150.31	0	0	5.25
180	25-Sep-17	7,026.19	1,118.73	8,144.93	248,684.42	0	1,118.73	0	0	5.25
181	25-Oct-17	6,840.40	1,087.99	7,928.39	241,844.02	0	1,087.99	0	0	5.25
182	25-Nov-17	6,659.39	1,058.07	7,717.46	235,184.63	0	1,058.07	0	0	5.25
183	25-Dec-17	6,483.05	1,028.93	7,511.98	228,701.58	0	1,028.93	0	0	5.25
184	25-Jan-18	6,311.26	1,000.57	7,311.83	222,390.32	0	1,000.57	0	0	5.25
185	25-Feb-18	6,143.90	972.96	7,116.86	216,246.42	0	972.96	0	0	5.25
186	25-Mar-18	5,980.87	946.08	6,926.94	210,265.55	0	946.08	0	0	5.25
187	25-Apr-18	5,822.04	919.91	6,741.95	204,443.51	0	919.91	0	0	5.25
188	25-May-18	5,667.32	894.44	6,561.76	198,776.19	0	894.44	0	0	5.25
189	25-Jun-18	5,516.60	869.65	6,386.25	193,259.59	0	869.65	0	0	5.25
190	25-Jul-18	5,369.78	845.51	6,215.29	187,889.81	0	845.51	0	0	5.25
191	25-Aug-18	5,226.76	822.02	6,048.78	182,663.05	0	822.02	0	0	5.25
192	25-Sep-18	5,087.44	799.15	5,886.59	177,575.61	0	799.15	0	0	5.25
193	25-Oct-18	4,951.74	776.89	5,728.63	172,623.87	0	776.89	0	0	5.25
194	25-Nov-18	4,819.55	755.23	5,574.78	167,804.32	0	755.23	0	0	5.25
195	25-Dec-18	4,690.79	734.14	5,424.94	163,113.53	0	734.14	0	0	5.25
196	25-Jan-19	4,565.37	713.62	5,279.00	158,548.16	0	713.62	0	0	5.25
197	25-Feb-19	4,443.21	693.65	5,136.86	154,104.94	0	693.65	0	0	5.25
198	25-Mar-19	4,324.23	674.21	4,998.43	149,780.72	0	674.21	0	0	5.25
199	25-Apr-19	4,208.33	655.29	4,863.62	145,572.38	0	655.29	0	0	5.25

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Write	Accrued Interest	Interest Shortfall	Accum Inte	Coupon
Total		33,950,000.00	5,601,859.29	39,551,859.29		0	5,601,859.29	0	0	
200	25-May-19	4,095.45	636.88	4,732.33	141,476.93	0	636.88	0	0	5.25
201	25-Jun-19	3,985.51	618.96	4,604.47	137,491.42	0	618.96	0	0	5.25
202	25-Jul-19	3,878.43	601.52	4,479.96	133,612.99	0	601.52	0	0	5.25
203	25-Aug-19	3,774.14	584.56	4,358.70	129,838.85	0	584.56	0	0	5.25
204	25-Sep-19	3,672.57	568.04	4,240.61	126,166.28	0	568.04	0	0	5.25
205	25-Oct-19	3,573.65	551.98	4,125.62	122,592.64	0	551.98	0	0	5.25
206	25-Nov-19	3,477.31	536.34	4,013.65	119,115.33	0	536.34	0	0	5.25
207	25-Dec-19	3,383.48	521.13	3,904.61	115,731.85	0	521.13	0	0	5.25
208	25-Jan-20	3,292.11	506.33	3,798.43	112,439.74	0	506.33	0	0	5.25
209	25-Feb-20	3,203.12	491.92	3,695.05	109,236.62	0	491.92	0	0	5.25
210	25-Mar-20	3,116.46	477.91	3,594.37	106,120.16	0	477.91	0	0	5.25
211	25-Apr-20	3,032.08	464.28	3,496.35	103,088.08	0	464.28	0	0	5.25
212	25-May-20	2,949.90	451.01	3,400.91	100,138.19	0	451.01	0	0	5.25
213	25-Jun-20	2,869.87	438.1	3,307.98	97,268.32	0	438.1	0	0	5.25
214	25-Jul-20	2,791.94	425.55	3,217.49	94,476.37	0	425.55	0	0	5.25
215	25-Aug-20	2,716.06	413.33	3,129.40	91,760.31	0	413.33	0	0	5.25
216	25-Sep-20	2,642.17	401.45	3,043.62	89,118.14	0	401.45	0	0	5.25
217	25-Oct-20	2,570.22	389.89	2,960.11	86,547.92	0	389.89	0	0	5.25
218	25-Nov-20	2,500.16	378.65	2,878.81	84,047.75	0	378.65	0	0	5.25
219	25-Dec-20	2,431.95	367.71	2,799.66	81,615.80	0	367.71	0	0	5.25
220	25-Jan-21	2,365.53	357.07	2,722.60	79,250.27	0	357.07	0	0	5.25
221	25-Feb-21	2,300.86	346.72	2,647.58	76,949.41	0	346.72	0	0	5.25
222	25-Mar-21	2,237.89	336.65	2,574.55	74,711.52	0	336.65	0	0	5.25
223	25-Apr-21	2,176.59	326.86	2,503.45	72,534.93	0	326.86	0	0	5.25
224	25-May-21	2,116.90	317.34	2,434.24	70,418.03	0	317.34	0	0	5.25
225	25-Jun-21	2,058.79	308.08	2,366.87	68,359.24	0	308.08	0	0	5.25
226	25-Jul-21	2,002.22	299.07	2,301.29	66,357.02	0	299.07	0	0	5.25
227	25-Aug-21	1,947.14	290.31	2,237.45	64,409.88	0	290.31	0	0	5.25
228	25-Sep-21	1,893.52	281.79	2,175.31	62,516.36	0	281.79	0	0	5.25
229	25-Oct-21	1,841.31	273.51	2,114.82	60,675.05	0	273.51	0	0	5.25
230	25-Nov-21	1,790.50	265.45	2,055.95	58,884.55	0	265.45	0	0	5.25
231	25-Dec-21	1,741.03	257.62	1,998.65	57,143.53	0	257.62	0	0	5.25
232	25-Jan-22	1,692.87	250	1,942.87	55,450.66	0	250	0	0	5.25
233	25-Feb-22	1,645.99	242.6	1,888.59	53,804.67	0	242.6	0	0	5.25
234	25-Mar-22	1,600.36	235.4	1,835.75	52,204.31	0	235.4	0	0	5.25
235	25-Apr-22	1,555.94	228.39	1,784.33	50,648.37	0	228.39	0	0	5.25
236	25-May-22	1,512.70	221.59	1,734.29	49,135.67	0	221.59	0	0	5.25
237	25-Jun-22	1,470.62	214.97	1,685.58	47,665.05	0	214.97	0	0	5.25
238	25-Jul-22	1,429.65	208.53	1,638.19	46,235.40	0	208.53	0	0	5.25
239	25-Aug-22	1,389.78	202.28	1,592.06	44,845.62	0	202.28	0	0	5.25

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Write	Accrued Interest	Interest Shortfall	Accum Int	Coupon
Total		33,950,000.00	5,601,859.29	39,551,859.29		0	5,601,859.29	0		
240	25-Sep-22	1,350.98	196.2	1,547.18	43,494.64	0	196.2	0	0	5.25
241	25-Oct-22	1,313.21	190.29	1,503.50	42,181.44	0	190.29	0	0	5.25
242	25-Nov-22	1,276.45	184.54	1,460.99	40,904.99	0	184.54	0	0	5.25
243	25-Dec-22	1,240.67	178.96	1,419.63	39,664.32	0	178.96	0	0	5.25
244	25-Jan-23	1,205.85	173.53	1,379.39	38,458.46	0	173.53	0	0	5.25
245	25-Feb-23	1,171.97	168.26	1,340.23	37,286.49	0	168.26	0	0	5.25
246	25-Mar-23	1,138.99	163.13	1,302.12	36,147.50	0	163.13	0	0	5.25
247	25-Apr-23	1,106.90	158.15	1,265.05	35,040.60	0	158.15	0	0	5.25
248	25-May-23	1,075.68	153.3	1,228.98	33,964.92	0	153.3	0	0	5.25
249	25-Jun-23	1,045.29	148.6	1,193.88	32,919.63	0	148.6	0	0	5.25
250	25-Jul-23	1,015.72	144.02	1,159.74	31,903.92	0	144.02	0	0	5.25
251	25-Aug-23	986.94	139.58	1,126.52	30,916.97	0	139.58	0	0	5.25
252	25-Sep-23	958.95	135.26	1,094.21	29,958.03	0	135.26	0	0	5.25
253	25-Oct-23	931.7	131.07	1,062.77	29,026.32	0	131.07	0	0	5.25
254	25-Nov-23	905.2	126.99	1,032.19	28,121.13	0	126.99	0	0	5.25
255	25-Dec-23	879.41	123.03	1,002.44	27,241.72	0	123.03	0	0	5.25
256	25-Jan-24	854.31	119.18	973.5	26,387.41	0	119.18	0	0	5.25
257	25-Feb-24	829.9	115.44	945.35	25,557.50	0	115.44	0	0	5.25
258	25-Mar-24	806.15	111.81	917.96	24,751.35	0	111.81	0	0	5.25
259	25-Apr-24	783.04	108.29	891.33	23,968.31	0	108.29	0	0	5.25
260	25-May-24	760.56	104.86	865.43	23,207.75	0	104.86	0	0	5.25
261	25-Jun-24	738.7	101.53	840.23	22,469.05	0	101.53	0	0	5.25
262	25-Jul-24	717.42	98.3	815.72	21,751.63	0	98.3	0	0	5.25
263	25-Aug-24	696.73	95.16	791.89	21,054.90	0	95.16	0	0	5.25
264	25-Sep-24	676.6	92.12	768.71	20,378.30	0	92.12	0	0	5.25
265	25-Oct-24	657.02	89.16	746.17	19,721.28	0	89.16	0	0	5.25
266	25-Nov-24	637.97	86.28	724.25	19,083.31	0	86.28	0	0	5.25
267	25-Dec-24	619.45	83.49	702.94	18,463.86	0	83.49	0	0	5.25
268	25-Jan-25	601.43	80.78	682.21	17,862.43	0	80.78	0	0	5.25
269	25-Feb-25	583.91	78.15	662.05	17,278.53	0	78.15	0	0	5.25
270	25-Mar-25	566.86	75.59	642.45	16,711.67	0	75.59	0	0	5.25
271	25-Apr-25	550.29	73.11	623.4	16,161.38	0	73.11	0	0	5.25
272	25-May-25	534.17	70.71	604.87	15,627.22	0	70.71	0	0	5.25
273	25-Jun-25	518.49	68.37	586.86	15,108.73	0	68.37	0	0	5.25
274	25-Jul-25	503.24	66.1	569.34	14,605.49	0	66.1	0	0	5.25
275	25-Aug-25	488.42	63.9	552.32	14,117.07	0	63.9	0	0	5.25
276	25-Sep-25	474	61.76	535.77	13,643.06	0	61.76	0	0	5.25
277	25-Oct-25	459.99	59.69	519.67	13,183.08	0	59.69	0	0	5.25
278	25-Nov-25	446.36	57.68	504.03	12,736.72	0	57.68	0	0	5.25
279	25-Dec-25	433.1	55.72	488.83	12,303.62	0	55.72	0	0	5.25

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Write	Accrued Interest	Interest Shortfall	Accum Inte	Coupon
Total		33,950,000.00	5,601,859.29	39,551,859.29		0	5,601,859.29	0		
280	25-Jan-26	420.22	53.83	474.05	11,883.40	0	53.83	0	0	5.25
281	25-Feb-26	407.69	51.99	459.68	11,475.71	0	51.99	0	0	5.25
282	25-Mar-26	395.51	50.21	445.72	11,080.19	0	50.21	0	0	5.25
283	25-Apr-26	383.67	48.48	432.15	10,696.52	0	48.48	0	0	5.25
284	25-May-26	372.16	46.8	418.96	10,324.35	0	46.8	0	0	5.25
285	25-Jun-26	360.98	45.17	406.14	9,963.38	0	45.17	0	0	5.25
286	25-Jul-26	350.1	43.59	393.69	9,613.28	0	43.59	0	0	5.25
287	25-Aug-26	339.53	42.06	381.58	9,273.75	0	42.06	0	0	5.25
288	25-Sep-26	329.25	40.57	369.82	8,944.50	0	40.57	0	0	5.25
289	25-Oct-26	319.26	39.13	358.39	8,625.24	0	39.13	0	0	5.25
290	25-Nov-26	309.55	37.74	347.29	8,315.69	0	37.74	0	0	5.25
291	25-Dec-26	300.12	36.38	336.5	8,015.57	0	36.38	0	0	5.25
292	25-Jan-27	290.95	35.07	326.02	7,724.62	0	35.07	0	0	5.25
293	25-Feb-27	282.04	33.8	315.83	7,442.59	0	33.8	0	0	5.25
294	25-Mar-27	273.38	32.56	305.94	7,169.21	0	32.56	0	0	5.25
295	25-Apr-27	264.96	31.37	296.33	6,904.25	0	31.37	0	0	5.25
296	25-May-27	256.78	30.21	286.99	6,647.46	0	30.21	0	0	5.25
297	25-Jun-27	248.84	29.08	277.92	6,398.62	0	29.08	0	0	5.25
298	25-Jul-27	241.12	27.99	269.11	6,157.51	0	27.99	0	0	5.25
299	25-Aug-27	233.62	26.94	260.56	5,923.89	0	26.94	0	0	5.25
300	25-Sep-27	226.33	25.92	252.25	5,697.56	0	25.92	0	0	5.25
301	25-Oct-27	219.25	24.93	244.18	5,478.31	0	24.93	0	0	5.25
302	25-Nov-27	212.37	23.97	236.34	5,265.93	0	23.97	0	0	5.25
303	25-Dec-27	205.69	23.04	228.73	5,060.24	0	23.04	0	0	5.25
304	25-Jan-28	199.2	22.14	221.34	4,861.04	0	22.14	0	0	5.25
305	25-Feb-28	192.9	21.27	214.17	4,668.14	0	21.27	0	0	5.25
306	25-Mar-28	186.78	20.42	207.2	4,481.36	0	20.42	0	0	5.25
307	25-Apr-28	180.83	19.61	200.44	4,300.53	0	19.61	0	0	5.25
308	25-May-28	175.05	18.81	193.87	4,125.48	0	18.81	0	0	5.25
309	25-Jun-28	169.45	18.05	187.49	3,956.03	0	18.05	0	0	5.25
310	25-Jul-28	164	17.31	181.31	3,792.03	0	17.31	0	0	5.25
311	25-Aug-28	158.71	16.59	175.3	3,633.32	0	16.59	0	0	5.25
312	25-Sep-28	153.57	15.9	169.47	3,479.75	0	15.9	0	0	5.25
313	25-Oct-28	148.59	15.22	163.81	3,331.16	0	15.22	0	0	5.25
314	25-Nov-28	143.75	14.57	158.32	3,187.42	0	14.57	0	0	5.25
315	25-Dec-28	139.05	13.94	152.99	3,048.37	0	13.94	0	0	5.25
316	25-Jan-29	134.48	13.34	147.82	2,913.89	0	13.34	0	0	5.25
317	25-Feb-29	130.05	12.75	142.8	2,783.84	0	12.75	0	0	5.25
318	25-Mar-29	125.75	12.18	137.93	2,658.08	0	12.18	0	0	5.25
319	25-Apr-29	121.58	11.63	133.21	2,536.51	0	11.63	0	0	5.25

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Write	Accrued Interest	Interest Shortfall	Accum Inte	Coupon
Total		33,950,000.00	5,601,859.29	39,551,859.29		0	5,601,859.29	0	0	
320	25-May-29	117.53	11.1	128.62	2,418.98	0	11.1	0	0	5.25
321	25-Jun-29	113.6	10.58	124.18	2,305.38	0	10.58	0	0	5.25
322	25-Jul-29	109.78	10.09	119.87	2,195.60	0	10.09	0	0	5.25
323	25-Aug-29	106.08	9.61	115.68	2,089.52	0	9.61	0	0	5.25
324	25-Sep-29	102.48	9.14	111.63	1,987.04	0	9.14	0	0	5.25
325	25-Oct-29	99	8.69	107.69	1,888.04	0	8.69	0	0	5.25
326	25-Nov-29	95.62	8.26	103.88	1,792.43	0	8.26	0	0	5.25
327	25-Dec-29	92.33	7.84	100.18	1,700.09	0	7.84	0	0	5.25
328	25-Jan-30	89.15	7.44	96.59	1,610.94	0	7.44	0	0	5.25
329	25-Feb-30	86.06	7.05	93.11	1,524.88	0	7.05	0	0	5.25
330	25-Mar-30	83.07	6.67	89.74	1,441.81	0	6.67	0	0	5.25
331	25-Apr-30	80.16	6.31	86.47	1,361.65	0	6.31	0	0	5.25
332	25-May-30	77.34	5.96	83.3	1,284.31	0	5.96	0	0	5.25
333	25-Jun-30	74.61	5.62	80.23	1,209.70	0	5.62	0	0	5.25
334	25-Jul-30	71.96	5.29	77.25	1,137.74	0	5.29	0	0	5.25
335	25-Aug-30	69.39	4.98	74.37	1,068.35	0	4.98	0	0	5.25
336	25-Sep-30	66.9	4.67	71.57	1,001.45	0	4.67	0	0	5.25
337	25-Oct-30	64.48	4.38	68.86	936.97	0	4.38	0	0	5.25
338	25-Nov-30	62.14	4.1	66.24	874.83	0	4.1	0	0	5.25
339	25-Dec-30	59.87	3.83	63.7	814.96	0	3.83	0	0	5.25
340	25-Jan-31	57.67	3.57	61.24	757.29	0	3.57	0	0	5.25
341	25-Feb-31	55.54	3.31	58.85	701.75	0	3.31	0	0	5.25
342	25-Mar-31	53.47	3.07	56.54	648.28	0	3.07	0	0	5.25
343	25-Apr-31	51.47	2.84	54.3	596.81	0	2.84	0	0	5.25
344	25-May-31	49.53	2.61	52.14	547.28	0	2.61	0	0	5.25
345	25-Jun-31	47.65	2.39	50.04	499.63	0	2.39	0	0	5.25
346	25-Jul-31	45.83	2.19	48.01	453.81	0	2.19	0	0	5.25
347	25-Aug-31	44.06	1.99	46.05	409.75	0	1.99	0	0	5.25
348	25-Sep-31	42.35	1.79	44.14	367.39	0	1.79	0	0	5.25
349	25-Oct-31	40.7	1.61	42.3	326.7	0	1.61	0	0	5.25
350	25-Nov-31	39.09	1.43	40.52	287.6	0	1.43	0	0	5.25
351	25-Dec-31	37.54	1.26	38.8	250.06	0	1.26	0	0	5.25
352	25-Jan-32	36.04	1.09	37.13	214.03	0	1.09	0	0	5.25
353	25-Feb-32	34.58	0.94	35.52	179.44	0	0.94	0	0	5.25
354	25-Mar-32	33.17	0.79	33.96	146.27	0	0.79	0	0	5.25
355	25-Apr-32	31.81	0.64	32.45	114.46	0	0.64	0	0	5.25
356	25-May-32	30.49	0.5	30.99	83.97	0	0.5	0	0	5.25
357	25-Jun-32	29.21	0.37	29.58	54.76	0	0.37	0	0	5.25
358	25-Jul-32	27.98	0.24	28.22	26.78	0	0.24	0	0	5.25
359	25-Aug-32	26.78	0.12	26.9	0	0	0.12	0	0	5.25

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall
Total		607,492.56	478,725.89	1,086,218.45		442,507.44	478,725.89	103,208.18	
0	30-Sep-02	0	0	0	1,050,000.00	0	0	0	0
1	25-Oct-02	1,155.82	4,593.75	5,749.57	1,048,844.18	0	4,593.75	0	0
2	25-Nov-02	1,161.11	4,588.69	5,749.81	1,047,683.07	0	4,588.69	0	0
3	25-Dec-02	1,166.44	4,583.61	5,750.05	1,046,516.63	0	4,583.61	0	0
4	25-Jan-03	1,171.78	4,578.51	5,750.29	1,045,344.85	0	4,578.51	0	0
5	25-Feb-03	1,177.15	4,573.38	5,750.54	1,044,167.70	0	4,573.38	0	0
6	25-Mar-03	1,182.55	4,568.23	5,750.78	1,042,985.15	0	4,568.23	0	0
7	25-Apr-03	1,187.97	4,563.06	5,751.03	1,041,797.18	0	4,563.06	0	0
8	25-May-03	1,193.41	4,557.86	5,751.28	1,040,603.77	0.00	4,557.86	0	0
9	25-Jun-03	1,198.88	4,552.64	5,751.52	1,039,404.88	0	4,552.64	0	0
10	25-Jul-03	1,204.38	4,547.40	5,751.77	1,038,200.50	0	4,547.40	0	0
11	25-Aug-03	1,209.90	4,542.13	5,752.03	1,036,990.61	0	4,542.13	0	0
12	25-Sep-03	1,215.44	4,536.83	5,752.28	1,035,775.16	0	4,536.83	0	0
13	25-Oct-03	1,221.01	4,531.52	5,752.53	1,034,554.15	0	4,531.52	0	0
14	25-Nov-03	1,226.61	4,526.17	5,752.79	1,033,327.54	0	4,526.17	0	0
15	25-Dec-03	1,232.23	4,520.81	5,753.04	1,032,095.30	0	4,520.81	0	0
16	25-Jan-04	1,237.88	4,515.42	5,753.30	1,030,857.42	0	4,515.42	0	0
17	25-Feb-04	1,243.55	4,510.00	5,753.56	1,029,613.87	0	4,510.00	0	0
18	25-Mar-04	1,249.25	4,504.56	5,753.81	1,028,364.62	0	4,504.56	0	0
19	25-Apr-04	1,254.98	4,499.10	5,754.07	1,027,109.64	0	4,499.10	0	0
20	25-May-04	1,260.73	4,493.60	5,754.34	1,025,848.91	0	4,493.60	0	0
21	25-Jun-04	1,266.51	4,488.09	5,754.60	1,024,582.40	0	4,488.09	0	0
22	25-Jul-04	1,272.31	4,482.55	5,754.86	1,023,310.08	0	4,482.55	0	0
23	25-Aug-04	1,278.15	4,476.98	5,755.13	1,022,031.94	0	4,476.98	0	0
24	25-Sep-04	1,284.00	4,471.39	5,755.39	1,020,747.93	0	4,471.39	0	0
25	25-Oct-04	1,289.89	4,465.77	5,755.66	1,019,458.04	0	4,465.77	0	0
26	25-Nov-04	1,295.80	4,460.13	5,755.93	1,018,162.24	0	4,460.13	0	0
27	25-Dec-04	1,301.74	4,454.46	5,756.20	1,016,860.50	0	4,454.46	0	0
28	25-Jan-05	1,307.71	4,448.76	5,756.47	1,015,552.79	0	4,448.76	0	0
29	25-Feb-05	1,313.70	4,443.04	5,756.74	1,014,239.09	0	4,443.04	0	0
30	25-Mar-05	1,319.72	4,437.30	5,757.02	1,012,919.37	0	4,437.30	0	0
31	25-Apr-05	1,325.77	4,431.52	5,757.29	1,011,593.60	0	4,431.52	0	0
32	25-May-05	1,331.85	4,425.72	5,757.57	1,010,261.76	0	4,425.72	0	0
33	25-Jun-05	1,337.95	4,419.90	5,757.85	1,008,923.81	0	4,419.90	0	0
34	25-Jul-05	1,344.08	4,414.04	5,758.12	1,007,579.72	0	4,414.04	0	0
35	25-Aug-05	1,350.24	4,408.16	5,758.40	1,006,229.48	0	4,408.16	0	0
36	25-Sep-05	0	0	0	999,278.55	6,950.93	4,402.25	4,402.25	4,402.25
37	25-Oct-05	0	0	0	992,583.57	6,694.98	4,371.84	4,371.84	8,774.10
38	25-Nov-05	0	0	0	986,138.53	6,445.04	4,342.55	4,342.55	13,116.65
39	25-Dec-05	0	0	0	979,937.57	6,200.96	4,314.36	4,314.36	17,431.01

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Co
Total		607,492.56	478,725.89	1,086,218.45		442,507.44	478,725.89	103,208.18		
40	25-Jan-06	0	0	0	973,974.97	5,962.60	4,287.23	4,287.23	21,718.23	
41	25-Feb-06	0	0	0	968,245.17	5,729.81	4,261.14	4,261.14	25,979.37	
42	25-Mar-06	0	0	0	962,742.71	5,502.45	4,236.07	4,236.07	30,215.45	
43	25-Apr-06	0	0	0	957,462.31	5,280.40	4,212.00	4,212.00	34,427.45	
44	25-May-06	0	0	0	952,398.80	5,063.51	4,188.90	4,188.90	38,616.34	
45	25-Jun-06	0	0	0	947,547.13	4,851.66	4,166.74	4,166.74	42,783.09	
46	25-Jul-06	0	0	0	942,902.41	4,644.73	4,145.52	4,145.52	46,928.61	
47	25-Aug-06	0	0	0	938,459.82	4,442.58	4,125.20	4,125.20	51,053.81	
48	25-Sep-06	0	0	0	934,214.72	4,245.11	4,105.76	4,105.76	55,159.57	
49	25-Oct-06	0	0	0	930,162.53	4,052.18	4,087.19	4,087.19	59,246.76	
50	25-Nov-06	0	0	0	926,298.83	3,863.70	4,069.46	4,069.46	63,316.22	
51	25-Dec-06	0	0	0	922,619.29	3,679.54	4,052.56	4,052.56	67,368.77	
52	25-Jan-07	0	0	0	919,119.68	3,499.61	4,036.46	4,036.46	71,405.23	
53	25-Feb-07	0	0	0	915,795.90	3,323.78	4,021.15	4,021.15	75,426.38	
54	25-Mar-07	0	0	0	912,643.93	3,151.97	4,006.61	4,006.61	79,432.99	
55	25-Apr-07	0	0	0	909,659.86	2,984.07	3,992.82	3,992.82	83,425.81	
56	25-May-07	0	0	0	906,839.88	2,819.98	3,979.76	3,979.76	87,405.57	
57	25-Jun-07	0	0	0	904,180.28	2,659.60	3,967.42	3,967.42	91,372.99	
58	25-Jul-07	0	0	0	901,677.43	2,502.85	3,955.79	3,955.79	95,328.78	
59	25-Aug-07	0	0	0	899,327.80	2,349.63	3,944.84	3,944.84	99,273.62	
60	25-Sep-07	0	0	0	897,127.95	2,199.85	3,934.56	3,934.56	103,208.18	
61	25-Oct-07	0	5,927.60	5,927.60	889,146.93	7,981.03	3,924.93	0	101,205.51	
62	25-Nov-07	0	5,982.76	5,982.76	881,227.97	7,918.96	3,890.02	0	99,112.77	
63	25-Dec-07	0	6,034.82	6,034.82	873,370.62	7,857.35	3,855.37	0	96,933.32	
64	25-Jan-08	0	6,083.90	6,083.90	865,574.43	7,796.19	3,821.00	0	94,670.42	
65	25-Feb-08	0	6,130.06	6,130.06	857,838.95	7,735.49	3,786.89	0	92,327.25	
66	25-Mar-08	0	6,173.41	6,173.41	850,163.71	7,675.23	3,753.05	0	89,906.88	
67	25-Apr-08	0	6,214.01	6,214.01	842,548.28	7,615.43	3,719.47	0	87,412.34	
68	25-May-08	0	6,251.95	6,251.95	834,992.22	7,556.06	3,686.15	0	84,846.53	
69	25-Jun-08	0	6,287.32	6,287.32	827,495.09	7,497.14	3,653.09	0	82,212.31	
70	25-Jul-08	0	6,320.17	6,320.17	820,056.44	7,438.65	3,620.29	0	79,512.42	
71	25-Aug-08	0	6,350.60	6,350.60	812,675.85	7,380.59	3,587.75	0	76,749.57	
72	25-Sep-08	0	6,378.67	6,378.67	805,352.89	7,322.96	3,555.46	0	73,926.36	
73	25-Oct-08	0	8,308.52	8,308.52	796,183.06	9,169.84	3,523.42	0	69,141.25	
74	25-Nov-08	0	8,284.85	8,284.85	787,108.90	9,074.16	3,483.30	0	64,339.70	
75	25-Dec-08	0	8,259.74	8,259.74	778,129.46	8,979.44	3,443.60	0	59,523.56	
76	25-Jan-09	0	8,233.23	8,233.23	769,243.79	8,885.67	3,404.32	0	54,694.65	
77	25-Feb-09	0	8,205.40	8,205.40	760,450.95	8,792.83	3,365.44	0	49,854.69	
78	25-Mar-09	0	8,176.28	8,176.28	751,750.02	8,700.93	3,326.97	0	45,005.39	
79	25-Apr-09	0	8,145.93	8,145.93	743,140.08	8,609.94	3,288.91	0	40,148.36	

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall
Total		607,492.56	478,725.89	1,086,218.45		442,507.44	478,725.89	103,208.18	
80	25-May-09	0	8,114.40	8,114.40	734,620.21	8,519.87	3,251.24	0	35,285.19
81	25-Jun-09	0	8,081.75	8,081.75	726,189.51	8,430.70	3,213.96	0	30,417.41
82	25-Jul-09	0	8,048.01	8,048.01	717,847.10	8,342.42	3,177.08	0	25,546.48
83	25-Aug-09	0	8,013.24	8,013.24	709,592.07	8,255.02	3,140.58	0	20,673.82
84	25-Sep-09	0	7,977.48	7,977.48	701,423.57	8,168.50	3,104.47	0	15,800.81
85	25-Oct-09	0	11,257.02	11,257.02	690,024.46	11,399.11	3,068.73	0	7,612.51
86	25-Nov-09	481.34	10,631.37	11,112.71	678,802.34	10,740.79	3,018.86	0	0
87	25-Dec-09	8,000.00	2,969.76	10,969.76	667,754.52	3,047.82	2,969.76	0	0
88	25-Jan-10	7,906.74	2,921.43	10,828.17	656,878.39	2,969.39	2,921.43	0	0
89	25-Feb-10	7,814.10	2,873.84	10,687.95	646,171.33	2,892.95	2,873.84	0	0
90	25-Mar-10	7,722.08	2,827.00	10,549.08	635,630.80	2,818.44	2,827.00	0	0
91	25-Apr-10	7,630.70	2,780.88	10,411.58	625,254.29	2,745.82	2,780.88	0	0
92	25-May-10	7,539.95	2,735.49	10,275.44	615,039.30	2,675.03	2,735.49	0	0
93	25-Jun-10	7,449.86	2,690.80	10,140.65	604,983.41	2,606.04	2,690.80	0	0
94	25-Jul-10	7,360.42	2,646.80	10,007.23	595,084.20	2,538.79	2,646.80	0	0
95	25-Aug-10	7,271.66	2,603.49	9,875.15	585,339.29	2,473.24	2,603.49	0	0
96	25-Sep-10	7,183.57	2,560.86	9,744.43	575,746.37	2,409.36	2,560.86	0	0
97	25-Oct-10	9,817.81	2,518.89	12,336.70	563,581.46	2,347.09	2,518.89	0	0
98	25-Nov-10	9,628.87	2,465.67	12,094.54	551,666.19	2,286.41	2,465.67	0	0
99	25-Dec-10	9,443.41	2,413.54	11,856.95	539,995.51	2,227.26	2,413.54	0	0
100	25-Jan-11	9,261.38	2,362.48	11,623.86	528,564.52	2,169.61	2,362.48	0	0
101	25-Feb-11	9,082.70	2,312.47	11,395.17	517,368.39	2,113.43	2,312.47	0	0
102	25-Mar-11	8,907.33	2,263.49	11,170.82	506,402.38	2,058.67	2,263.49	0	0
103	25-Apr-11	8,735.20	2,215.51	10,950.71	495,661.87	2,005.31	2,215.51	0	0
104	25-May-11	8,566.26	2,168.52	10,734.78	485,142.31	1,953.30	2,168.52	0	0
105	25-Jun-11	8,400.45	2,122.50	10,522.95	474,839.26	1,902.61	2,122.50	0	0
106	25-Jul-11	8,237.71	2,077.42	10,315.13	464,748.34	1,853.21	2,077.42	0	0
107	25-Aug-11	8,077.99	2,033.27	10,111.27	454,865.28	1,805.07	2,033.27	0	0
108	25-Sep-11	7,921.24	1,990.04	9,911.28	445,185.88	1,758.15	1,990.04	0	0
109	25-Oct-11	9,871.52	1,947.69	11,819.21	433,601.93	1,712.43	1,947.69	0	0
110	25-Nov-11	9,620.93	1,897.01	11,517.94	422,313.13	1,667.87	1,897.01	0	0
111	25-Dec-11	9,376.61	1,847.62	11,224.23	411,312.07	1,624.45	1,847.62	0	0
112	25-Jan-12	9,138.41	1,799.49	10,937.90	400,591.53	1,582.13	1,799.49	0	0
113	25-Feb-12	8,906.17	1,752.59	10,658.76	390,144.46	1,540.89	1,752.59	0	0
114	25-Mar-12	8,679.75	1,706.88	10,386.63	379,964.00	1,500.71	1,706.88	0	0
115	25-Apr-12	8,459.00	1,662.34	10,121.34	370,043.45	1,461.55	1,662.34	0	0
116	25-May-12	8,243.78	1,618.94	9,862.72	360,376.28	1,423.39	1,618.94	0	0
117	25-Jun-12	8,033.96	1,576.65	9,610.60	350,956.12	1,386.20	1,576.65	0	0
118	25-Jul-12	7,829.39	1,535.43	9,364.83	341,776.76	1,349.97	1,535.43	0	0
119	25-Aug-12	7,629.96	1,495.27	9,125.24	332,832.14	1,314.66	1,495.27	0	0

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Co
Total		607,492.56	478,725.89	1,086,218.45		442,507.44	478,725.89	103,208.18		
120	25-Sep-12	7,435.53	1,456.14	8,891.67	324,116.35	1,280.25	1,456.14	0	0	0
121	25-Oct-12	7,245.98	1,418.01	8,663.99	315,623.64	1,246.73	1,418.01	0	0	0
122	25-Nov-12	7,061.19	1,380.85	8,442.04	307,348.39	1,214.06	1,380.85	0	0	0
123	25-Dec-12	6,881.04	1,344.65	8,225.69	299,285.12	1,182.23	1,344.65	0	0	0
124	25-Jan-13	6,705.41	1,309.37	8,014.78	291,428.49	1,151.21	1,309.37	0	0	0
125	25-Feb-13	6,534.20	1,275.00	7,809.20	283,773.30	1,120.99	1,275.00	0	0	0
126	25-Mar-13	6,367.29	1,241.51	7,608.79	276,314.47	1,091.55	1,241.51	0	0	0
127	25-Apr-13	6,204.57	1,208.88	7,413.45	269,047.04	1,062.86	1,208.88	0	0	0
128	25-May-13	6,045.95	1,177.08	7,223.03	261,966.19	1,034.90	1,177.08	0	0	0
129	25-Jun-13	5,891.32	1,146.10	7,037.42	255,067.21	1,007.66	1,146.10	0	0	0
130	25-Jul-13	5,740.57	1,115.92	6,856.49	248,345.51	981.13	1,115.92	0	0	0
131	25-Aug-13	5,593.63	1,086.51	6,680.14	241,796.61	955.27	1,086.51	0	0	0
132	25-Sep-13	5,450.38	1,057.86	6,508.24	235,416.16	930.08	1,057.86	0	0	0
133	25-Oct-13	5,310.74	1,029.95	6,340.68	229,199.88	905.54	1,029.95	0	0	0
134	25-Nov-13	5,174.62	1,002.75	6,177.37	223,143.63	881.63	1,002.75	0	0	0
135	25-Dec-13	5,041.93	976.25	6,018.18	217,243.38	858.33	976.25	0	0	0
136	25-Jan-14	4,912.58	950.44	5,863.02	211,495.16	835.64	950.44	0	0	0
137	25-Feb-14	4,786.50	925.29	5,711.79	205,895.14	813.53	925.29	0	0	0
138	25-Mar-14	4,663.59	900.79	5,564.38	200,439.56	791.98	900.79	0	0	0
139	25-Apr-14	4,543.79	876.92	5,420.71	195,124.77	771	876.92	0	0	0
140	25-May-14	4,427.01	853.67	5,280.69	189,947.20	750.56	853.67	0	0	0
141	25-Jun-14	4,313.19	831.02	5,144.21	184,903.37	730.64	831.02	0	0	0
142	25-Jul-14	4,202.23	808.95	5,011.19	179,989.90	711.24	808.95	0	0	0
143	25-Aug-14	4,094.08	787.46	4,881.54	175,203.48	692.34	787.46	0	0	0
144	25-Sep-14	3,988.67	766.52	4,755.18	170,540.88	673.93	766.52	0	0	0
145	25-Oct-14	3,885.92	746.12	4,632.04	165,998.97	655.99	746.12	0	0	0
146	25-Nov-14	3,785.77	726.25	4,512.01	161,574.68	638.52	726.25	0	0	0
147	25-Dec-14	3,688.15	706.89	4,395.04	157,265.02	621.5	706.89	0	0	0
148	25-Jan-15	3,593.01	688.03	4,281.04	153,067.09	604.93	688.03	0	0	0
149	25-Feb-15	3,500.27	669.67	4,169.94	148,978.04	588.78	669.67	0	0	0
150	25-Mar-15	3,409.88	651.78	4,061.66	144,995.10	573.05	651.78	0	0	0
151	25-Apr-15	3,321.79	634.35	3,956.14	141,115.58	557.73	634.35	0	0	0
152	25-May-15	3,235.92	617.38	3,853.30	137,336.85	542.81	617.38	0	0	0
153	25-Jun-15	3,152.24	600.85	3,753.09	133,656.34	528.27	600.85	0	0	0
154	25-Jul-15	3,070.67	584.75	3,655.42	130,071.56	514.12	584.75	0	0	0
155	25-Aug-15	2,991.18	569.06	3,560.24	126,580.05	500.33	569.06	0	0	0
156	25-Sep-15	2,913.70	553.79	3,467.49	123,179.45	486.9	553.79	0	0	0
157	25-Oct-15	2,838.20	538.91	3,377.11	119,867.44	473.82	538.91	0	0	0
158	25-Nov-15	2,764.61	524.42	3,289.03	116,641.75	461.08	524.42	0	0	0
159	25-Dec-15	2,692.89	510.31	3,203.20	113,500.20	448.67	510.31	0	0	0

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Co
Total		607,492.56	478,725.89	1,086,218.45		442,507.44	478,725.89	103,208.18		
160	25-Jan-16	2,622.99	496.56	3,119.55	110,440.62	436.58	496.56	0	0	0
161	25-Feb-16	2,554.87	483.18	3,038.05	107,460.94	424.81	483.18	0	0	0
162	25-Mar-16	2,488.49	470.14	2,958.63	104,559.09	413.35	470.14	0	0	0
163	25-Apr-16	2,423.79	457.45	2,881.24	101,733.11	402.19	457.45	0	0	0
164	25-May-16	2,360.74	445.08	2,805.83	98,981.05	391.32	445.08	0	0	0
165	25-Jun-16	2,299.30	433.04	2,732.34	96,301.01	380.74	433.04	0	0	0
166	25-Jul-16	2,239.43	421.32	2,660.74	93,691.16	370.43	421.32	0	0	0
167	25-Aug-16	2,181.08	409.9	2,590.97	91,149.69	360.39	409.9	0	0	0
168	25-Sep-16	2,124.21	398.78	2,522.99	88,674.87	350.61	398.78	0	0	0
169	25-Oct-16	2,068.80	387.95	2,456.76	86,264.97	341.09	387.95	0	0	0
170	25-Nov-16	2,014.81	377.41	2,392.22	83,918.35	331.82	377.41	0	0	0
171	25-Dec-16	1,962.19	367.14	2,329.33	81,633.36	322.8	367.14	0	0	0
172	25-Jan-17	1,910.91	357.15	2,268.06	79,408.44	314.01	357.15	0	0	0
173	25-Feb-17	1,860.95	347.41	2,208.36	77,242.04	305.45	347.41	0	0	0
174	25-Mar-17	1,812.26	337.93	2,150.20	75,132.66	297.11	337.93	0	0	0
175	25-Apr-17	1,764.82	328.71	2,093.53	73,078.84	289	328.71	0	0	0
176	25-May-17	1,718.60	319.72	2,038.32	71,079.14	281.1	319.72	0	0	0
177	25-Jun-17	1,673.55	310.97	1,984.53	69,132.18	273.41	310.97	0	0	0
178	25-Jul-17	1,629.66	302.45	1,932.12	67,236.59	265.92	302.45	0	0	0
179	25-Aug-17	1,586.90	294.16	1,881.06	65,391.07	258.63	294.16	0	0	0
180	25-Sep-17	1,545.23	286.09	1,831.32	63,594.31	251.53	286.09	0	0	0
181	25-Oct-17	1,504.63	278.23	1,782.85	61,845.06	244.62	278.23	0	0	0
182	25-Nov-17	1,465.07	270.57	1,735.64	60,142.10	237.89	270.57	0	0	0
183	25-Dec-17	1,426.53	263.12	1,689.65	58,484.24	231.34	263.12	0	0	0
184	25-Jan-18	1,388.97	255.87	1,644.84	56,870.30	224.96	255.87	0	0	0
185	25-Feb-18	1,352.38	248.81	1,601.19	55,299.16	218.75	248.81	0	0	0
186	25-Mar-18	1,316.73	241.93	1,558.67	53,769.72	212.71	241.93	0	0	0
187	25-Apr-18	1,282.00	235.24	1,517.24	52,280.89	206.83	235.24	0	0	0
188	25-May-18	1,248.16	228.73	1,476.89	50,831.63	201.1	228.73	0	0	0
189	25-Jun-18	1,215.19	222.39	1,437.58	49,420.91	195.53	222.39	0	0	0
190	25-Jul-18	1,183.08	216.22	1,399.29	48,047.73	190.1	216.22	0	0	0
191	25-Aug-18	1,151.78	210.21	1,361.99	46,711.13	184.82	210.21	0	0	0
192	25-Sep-18	1,121.30	204.36	1,325.66	45,410.15	179.68	204.36	0	0	0
193	25-Oct-18	1,091.60	198.67	1,290.27	44,143.88	174.67	198.67	0	0	0
194	25-Nov-18	1,062.67	193.13	1,255.80	42,911.41	169.8	193.13	0	0	0
195	25-Dec-18	1,034.48	187.74	1,222.22	41,711.87	165.06	187.74	0	0	0
196	25-Jan-19	1,007.02	182.49	1,189.51	40,544.40	160.45	182.49	0	0	0
197	25-Feb-19	980.28	177.38	1,157.66	39,408.17	155.96	177.38	0	0	0
198	25-Mar-19	954.22	172.41	1,126.63	38,302.36	151.59	172.41	0	0	0
199	25-Apr-19	928.84	167.57	1,096.41	37,226.19	147.33	167.57	0	0	0

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall
Total		607,492.56	478,725.89	1,086,218.45		442,507.44	478,725.89	103,208.18	
200	25-May-19	904.11	162.86	1,066.97	36,178.89	143.19	162.86	0	0
201	25-Jun-19	880.02	158.28	1,038.31	35,159.71	139.16	158.28	0	0
202	25-Jul-19	856.56	153.82	1,010.38	34,167.90	135.24	153.82	0	0
203	25-Aug-19	833.71	149.48	983.19	33,202.77	131.43	149.48	0	0
204	25-Sep-19	811.44	145.26	956.71	32,263.61	127.72	145.26	0	0
205	25-Oct-19	789.76	141.15	930.91	31,349.75	124.1	141.15	0	0
206	25-Nov-19	768.64	137.16	905.79	30,460.52	120.59	137.16	0	0
207	25-Dec-19	748.07	133.26	881.33	29,595.29	117.17	133.26	0	0
208	25-Jan-20	728.03	129.48	857.51	28,753.42	113.84	129.48	0	0
209	25-Feb-20	708.51	125.8	834.31	27,934.31	110.6	125.8	0	0
210	25-Mar-20	689.5	122.21	811.71	27,137.36	107.45	122.21	0	0
211	25-Apr-20	670.99	118.73	789.71	26,361.99	104.39	118.73	0	0
212	25-May-20	652.95	115.33	768.29	25,607.63	101.4	115.33	0	0
213	25-Jun-20	635.39	112.03	747.42	24,873.74	98.5	112.03	0	0
214	25-Jul-20	618.29	108.82	727.11	24,159.77	95.68	108.82	0	0
215	25-Aug-20	601.63	105.7	707.33	23,465.21	92.93	105.7	0	0
216	25-Sep-20	585.4	102.66	688.06	22,789.55	90.26	102.66	0	0
217	25-Oct-20	569.6	99.7	669.31	22,132.29	87.66	99.7	0	0
218	25-Nov-20	554.22	96.83	651.05	21,492.94	85.13	96.83	0	0
219	25-Dec-20	539.23	94.03	633.26	20,871.03	82.67	94.03	0	0
220	25-Jan-21	524.64	91.31	615.95	20,266.11	80.28	91.31	0	0
221	25-Feb-21	510.43	88.66	599.09	19,677.73	77.95	88.66	0	0
222	25-Mar-21	496.59	86.09	582.68	19,105.45	75.69	86.09	0	0
223	25-Apr-21	483.11	83.59	566.7	18,548.84	73.49	83.59	0	0
224	25-May-21	469.99	81.15	551.14	18,007.50	71.35	81.15	0	0
225	25-Jun-21	457.21	78.78	536	17,481.02	69.27	78.78	0	0
226	25-Jul-21	444.77	76.48	521.25	16,969.01	67.24	76.48	0	0
227	25-Aug-21	432.66	74.24	506.9	16,471.08	65.27	74.24	0	0
228	25-Sep-21	420.86	72.06	492.92	15,986.87	63.36	72.06	0	0
229	25-Oct-21	409.37	69.94	479.31	15,516.00	61.49	69.94	0	0
230	25-Nov-21	398.19	67.88	466.07	15,058.13	59.68	67.88	0	0
231	25-Dec-21	387.3	65.88	453.18	14,612.91	57.92	65.88	0	0
232	25-Jan-22	376.7	63.93	440.63	14,180.00	56.21	63.93	0	0
233	25-Feb-22	366.37	62.04	428.41	13,759.09	54.54	62.04	0	0
234	25-Mar-22	356.32	60.2	416.52	13,349.84	52.92	60.2	0	0
235	25-Apr-22	346.54	58.41	404.94	12,951.95	51.35	58.41	0	0
236	25-May-22	337.01	56.66	393.68	12,565.12	49.82	56.66	0	0
237	25-Jun-22	327.74	54.97	382.71	12,189.05	48.33	54.97	0	0
238	25-Jul-22	318.71	53.33	372.04	11,823.45	46.89	53.33	0	0
239	25-Aug-22	309.92	51.73	361.65	11,468.05	45.48	51.73	0	0

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall
Total		607,492.56	478,725.89	1,086,218.45		442,507.44	478,725.89	103,208.18	
240	25-Sep-22	301.36	50.17	351.54	11,122.58	44.11	50.17	0	0
241	25-Oct-22	293.03	48.66	341.69	10,786.76	42.78	48.66	0	0
242	25-Nov-22	284.93	47.19	332.12	10,460.34	41.49	47.19	0	0
243	25-Dec-22	277.03	45.76	322.8	10,143.08	40.24	45.76	0	0
244	25-Jan-23	269.35	44.38	313.72	9,834.71	39.02	44.38	0	0
245	25-Feb-23	261.87	43.03	304.9	9,535.01	37.83	43.03	0	0
246	25-Mar-23	254.59	41.72	296.31	9,243.74	36.68	41.72	0	0
247	25-Apr-23	247.5	40.44	287.95	8,960.68	35.56	40.44	0	0
248	25-May-23	240.61	39.2	279.81	8,685.61	34.47	39.2	0	0
249	25-Jun-23	233.89	38	271.89	8,418.30	33.41	38	0	0
250	25-Jul-23	227.36	36.83	264.19	8,158.56	32.38	36.83	0	0
251	25-Aug-23	221	35.69	256.7	7,906.18	31.38	35.69	0	0
252	25-Sep-23	214.81	34.59	249.4	7,660.95	30.41	34.59	0	0
253	25-Oct-23	208.79	33.52	242.31	7,422.70	29.47	33.52	0	0
254	25-Nov-23	202.93	32.47	235.4	7,191.22	28.55	32.47	0	0
255	25-Dec-23	197.22	31.46	228.68	6,966.33	27.66	31.46	0	0
256	25-Jan-24	191.67	30.48	222.15	6,747.86	26.8	30.48	0	0
257	25-Feb-24	186.27	29.52	215.79	6,535.64	25.96	29.52	0	0
258	25-Mar-24	181.01	28.59	209.6	6,329.49	25.14	28.59	0	0
259	25-Apr-24	175.9	27.69	203.59	6,129.25	24.35	27.69	0	0
260	25-May-24	170.92	26.82	197.73	5,934.75	23.58	26.82	0	0
261	25-Jun-24	166.07	25.96	192.04	5,745.85	22.83	25.96	0	0
262	25-Jul-24	161.36	25.14	186.5	5,562.39	22.1	25.14	0	0
263	25-Aug-24	156.77	24.34	181.11	5,384.22	21.4	24.34	0	0
264	25-Sep-24	152.31	23.56	175.87	5,211.20	20.71	23.56	0	0
265	25-Oct-24	147.97	22.8	170.77	5,043.18	20.05	22.8	0	0
266	25-Nov-24	143.75	22.06	165.81	4,880.04	19.4	22.06	0	0
267	25-Dec-24	139.64	21.35	160.99	4,721.63	18.77	21.35	0	0
268	25-Jan-25	135.64	20.66	156.29	4,567.83	18.16	20.66	0	0
269	25-Feb-25	131.75	19.98	151.73	4,418.52	17.57	19.98	0	0
270	25-Mar-25	127.96	19.33	147.29	4,273.56	17	19.33	0	0
271	25-Apr-25	124.28	18.7	142.98	4,132.84	16.44	18.7	0	0
272	25-May-25	120.7	18.08	138.78	3,996.24	15.9	18.08	0	0
273	25-Jun-25	117.22	17.48	134.7	3,863.65	15.37	17.48	0	0
274	25-Jul-25	113.83	16.9	130.73	3,734.96	14.86	16.9	0	0
275	25-Aug-25	110.53	16.34	126.87	3,610.06	14.37	16.34	0	0
276	25-Sep-25	107.33	15.79	123.12	3,488.84	13.89	15.79	0	0
277	25-Oct-25	104.21	15.26	119.47	3,371.22	13.42	15.26	0	0
278	25-Nov-25	101.18	14.75	115.93	3,257.07	12.97	14.75	0	0
279	25-Dec-25	98.23	14.25	112.48	3,146.32	12.53	14.25	0	0

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Coupon
Total		607,492.56	478,725.89	1,086,218.45		442,507.44	478,725.89	103,208.18		
280	25-Jan-26	95.36	13.77	109.12	3,038.86	12.1	13.77	0	0	5.25
281	25-Feb-26	92.57	13.3	105.86	2,934.60	11.69	13.3	0	0	5.25
282	25-Mar-26	89.85	12.84	102.69	2,833.46	11.29	12.84	0	0	5.25
283	25-Apr-26	87.22	12.4	99.61	2,735.34	10.9	12.4	0	0	5.25
284	25-May-26	84.65	11.97	96.62	2,640.17	10.52	11.97	0	0	5.25
285	25-Jun-26	82.15	11.55	93.7	2,547.86	10.16	11.55	0	0	5.25
286	25-Jul-26	79.73	11.15	90.87	2,458.34	9.8	11.15	0	0	5.25
287	25-Aug-26	77.37	10.76	88.12	2,371.51	9.46	10.76	0	0	5.25
288	25-Sep-26	75.07	10.38	85.45	2,287.31	9.12	10.38	0	0	5.25
289	25-Oct-26	72.84	10.01	82.85	2,205.67	8.8	10.01	0	0	5.25
290	25-Nov-26	70.68	9.65	80.33	2,126.51	8.48	9.65	0	0	5.25
291	25-Dec-26	68.57	9.3	77.87	2,049.77	8.18	9.3	0	0	5.25
292	25-Jan-27	66.52	8.97	75.49	1,975.36	7.88	8.97	0	0	5.25
293	25-Feb-27	64.52	8.64	73.17	1,903.24	7.6	8.64	0	0	5.25
294	25-Mar-27	62.59	8.33	70.91	1,833.33	7.32	8.33	0	0	5.25
295	25-Apr-27	60.7	8.02	68.73	1,765.57	7.05	8.02	0	0	5.25
296	25-May-27	58.87	7.72	66.6	1,699.91	6.79	7.72	0	0	5.25
297	25-Jun-27	57.1	7.44	64.53	1,636.27	6.54	7.44	0	0	5.25
298	25-Jul-27	55.37	7.16	62.52	1,574.62	6.29	7.16	0	0	5.25
299	25-Aug-27	53.68	6.89	60.57	1,514.87	6.06	6.89	0	0	5.25
300	25-Sep-27	52.05	6.63	58.68	1,457.00	5.83	6.63	0	0	5.25
301	25-Oct-27	50.46	6.37	56.84	1,400.93	5.6	6.37	0	0	5.25
302	25-Nov-27	48.92	6.13	55.05	1,346.62	5.39	6.13	0	0	5.25
303	25-Dec-27	47.42	5.89	53.31	1,294.02	5.18	5.89	0	0	5.25
304	25-Jan-28	45.96	5.66	51.62	1,243.08	4.98	5.66	0	0	5.25
305	25-Feb-28	44.55	5.44	49.99	1,193.75	4.78	5.44	0	0	5.25
306	25-Mar-28	43.17	5.22	48.39	1,145.99	4.59	5.22	0	0	5.25
307	25-Apr-28	41.83	5.01	46.85	1,099.74	4.41	5.01	0	0	5.25
308	25-May-28	40.54	4.81	45.35	1,054.98	4.23	4.81	0	0	5.25
309	25-Jun-28	39.27	4.62	43.89	1,011.65	4.06	4.62	0	0	5.25
310	25-Jul-28	38.05	4.43	42.47	969.71	3.89	4.43	0	0	5.25
311	25-Aug-28	36.86	4.24	41.1	929.12	3.73	4.24	0	0	5.25
312	25-Sep-28	35.7	4.06	39.76	889.85	3.57	4.06	0	0	5.25
313	25-Oct-28	34.57	3.89	38.47	851.85	3.42	3.89	0	0	5.25
314	25-Nov-28	33.48	3.73	37.21	815.1	3.28	3.73	0	0	5.25
315	25-Dec-28	32.42	3.57	35.99	779.54	3.14	3.57	0	0	5.25
316	25-Jan-29	31.39	3.41	34.8	745.15	3	3.41	0	0	5.25
317	25-Feb-29	30.39	3.26	33.65	711.89	2.87	3.26	0	0	5.25
318	25-Mar-29	29.42	3.11	32.53	679.73	2.74	3.11	0	0	5.25
319	25-Apr-29	28.48	2.97	31.45	648.64	2.61	2.97	0	0	5.25

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Coupon
Total		607,492.56	478,725.89	1,086,218.45		442,507.44	478,725.89	103,208.18		
320	25-May-29	27.56	2.84	30.4	618.59	2.5	2.84	0	0	5.25
321	25-Jun-29	26.67	2.71	29.38	589.54	2.38	2.71	0	0	5.25
322	25-Jul-29	25.81	2.58	28.38	561.47	2.27	2.58	0	0	5.25
323	25-Aug-29	24.97	2.46	27.42	534.34	2.16	2.46	0	0	5.25
324	25-Sep-29	24.15	2.34	26.49	508.13	2.06	2.34	0	0	5.25
325	25-Oct-29	23.36	2.22	25.58	482.82	1.95	2.22	0	0	5.25
326	25-Nov-29	22.59	2.11	24.71	458.36	1.86	2.11	0	0	5.25
327	25-Dec-29	21.85	2.01	23.85	434.75	1.76	2.01	0	0	5.25
328	25-Jan-30	21.13	1.9	23.03	411.95	1.67	1.9	0	0	5.25
329	25-Feb-30	20.42	1.8	22.23	389.95	1.58	1.8	0	0	5.25
330	25-Mar-30	19.74	1.71	21.45	368.7	1.5	1.71	0	0	5.25
331	25-Apr-30	19.08	1.61	20.69	348.21	1.42	1.61	0	0	5.25
332	25-May-30	18.44	1.52	19.96	328.43	1.34	1.52	0	0	5.25
333	25-Jun-30	17.82	1.44	19.25	309.35	1.26	1.44	0	0	5.25
334	25-Jul-30	17.21	1.35	18.57	290.95	1.19	1.35	0	0	5.25
335	25-Aug-30	16.63	1.27	17.9	273.2	1.12	1.27	0	0	5.25
336	25-Sep-30	16.06	1.2	17.25	256.09	1.05	1.2	0	0	5.25
337	25-Oct-30	15.5	1.12	16.63	239.6	0.99	1.12	0	0	5.25
338	25-Nov-30	14.97	1.05	16.02	223.71	0.92	1.05	0	0	5.25
339	25-Dec-30	14.45	0.98	15.43	208.4	0.86	0.98	0	0	5.25
340	25-Jan-31	13.95	0.91	14.86	193.66	0.8	0.91	0	0	5.25
341	25-Feb-31	13.46	0.85	14.3	179.45	0.74	0.85	0	0	5.25
342	25-Mar-31	12.98	0.79	13.77	165.78	0.69	0.79	0	0	5.25
343	25-Apr-31	12.52	0.73	13.25	152.62	0.64	0.73	0	0	5.25
344	25-May-31	12.08	0.67	12.75	139.95	0.59	0.67	0	0	5.25
345	25-Jun-31	11.65	0.61	12.26	127.77	0.54	0.61	0	0	5.25
346	25-Jul-31	11.23	0.56	11.79	116.05	0.49	0.56	0	0	5.25
347	25-Aug-31	10.82	0.51	11.33	104.78	0.45	0.51	0	0	5.25
348	25-Sep-31	10.43	0.46	10.89	93.95	0.4	0.46	0	0	5.25
349	25-Oct-31	10.05	0.41	10.46	83.54	0.36	0.41	0	0	5.25
350	25-Nov-31	9.68	0.37	10.04	73.55	0.32	0.37	0	0	5.25
351	25-Dec-31	9.32	0.32	9.64	63.95	0.28	0.32	0	0	5.25
352	25-Jan-32	8.97	0.28	9.25	54.73	0.25	0.28	0	0	5.25
353	25-Feb-32	8.63	0.24	8.87	45.89	0.21	0.24	0	0	5.25
354	25-Mar-32	8.31	0.2	8.51	37.4	0.18	0.2	0	0	5.25
355	25-Apr-32	7.99	0.16	8.15	29.27	0.14	0.16	0	0	5.25
356	25-May-32	7.68	0.13	7.81	21.47	0.11	0.13	0	0	5.25
357	25-Jun-32	7.39	0.09	7.48	14	0.08	0.09	0	0	5.25
358	25-Jul-32	7.1	0.06	7.16	6.85	0.05	0.06	0	0	5.25
359	25-Aug-32	6.82	0.03	6.85	0	0.03	0.03	0	0	5.25

Date	1 - 25 CPR
30-Sep-02	100
25-Sep-03	73
25-Sep-04	53
25-Sep-05	39
25-Sep-06	28
25-Sep-07	20
25-Sep-08	14
25-Sep-09	10
25-Sep-10	7
25-Sep-11	5
25-Sep-12	4
25-Sep-13	3
25-Sep-14	2
25-Sep-15	1
25-Sep-16	1
25-Sep-17	1
25-Sep-18	1
25-Sep-19 *	
25-Sep-20 *	
25-Sep-21 *	
25-Sep-22 *	
25-Sep-23 *	
25-Sep-24 *	
25-Sep-25 *	
25-Sep-26 *	
25-Sep-27 *	
25-Sep-28 *	
25-Sep-29 *	
25-Sep-30 *	
25-Sep-31 *	
25-Sep-32	0

WAL 3.13
Principal Window Oct02-Aug32

Date	1 - 25 CPR
30-Sep-02	100
25-Sep-03	99
25-Sep-04	97
25-Sep-05	95
25-Sep-06	89
25-Sep-07	85
25-Sep-08	77
25-Sep-09	67
25-Sep-10	55
25-Sep-11	42
25-Sep-12	31
25-Sep-13	22
25-Sep-14	16
25-Sep-15	12
25-Sep-16	8
25-Sep-17	6
25-Sep-18	4
25-Sep-19	3
25-Sep-20	2
25-Sep-21	2
25-Sep-22	1
25-Sep-23	1
25-Sep-24 *	
25-Sep-25 *	
25-Sep-26 *	
25-Sep-27 *	
25-Sep-28 *	
25-Sep-29 *	
25-Sep-30 *	
25-Sep-31 *	
25-Sep-32	0

WAL 8.67
Principal Window Oct02-Aug32

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	C
Total		145,500,000.00	25,307,900.92	170,807,900.92			0	25,307,900.92	0	0
0	30-Sep-02	0	0	0	145,500,000.00		0	0	0	0
1	25-Oct-02	3,701,299.12	671,324.88	4,372,623.99	141,798,700.88		0	671,324.88	0	0
2	25-Nov-02	3,610,588.53	654,247.39	4,264,835.92	138,188,112.35		0	654,247.39	0	0
3	25-Dec-02	3,522,081.10	637,588.43	4,159,669.53	134,666,031.26		0	637,588.43	0	0
4	25-Jan-03	3,435,723.60	621,337.85	4,057,061.45	131,230,307.65		0	621,337.85	0	0
5	25-Feb-03	3,351,464.08	605,485.70	3,956,949.78	127,878,843.57		0	605,485.70	0	0
6	25-Mar-03	3,269,251.82	590,022.33	3,859,274.15	124,609,591.75		0	590,022.33	0	0
7	25-Apr-03	3,189,037.35	574,938.27	3,763,975.62	121,420,554.40		0	574,938.27	0	0
8	25-May-03	3,110,772.37	560,224.32	3,670,996.69	118,309,782.03		0	560,224.32	0	0
9	25-Jun-03	3,034,409.74	545,871.48	3,580,281.21	115,275,372.29		0	545,871.48	0	0
10	25-Jul-03	2,959,903.47	531,870.96	3,491,774.43	112,315,468.83		0	531,870.96	0	0
11	25-Aug-03	2,887,208.66	518,214.21	3,405,422.88	109,428,260.16		0	518,214.21	0	0
12	25-Sep-03	2,816,281.51	504,892.87	3,321,174.39	106,611,978.65		0	504,892.87	0	0
13	25-Oct-03	2,747,079.27	491,898.79	3,238,978.05	103,864,899.38		0	491,898.79	0	0
14	25-Nov-03	2,679,560.20	479,223.99	3,158,784.19	101,185,339.19		0	479,223.99	0	0
15	25-Dec-03	2,613,683.58	466,860.72	3,080,544.30	98,571,655.61		0	466,860.72	0	0
16	25-Jan-04	2,549,409.68	454,801.40	3,004,211.09	96,022,245.92		0	454,801.40	0	0
17	25-Feb-04	2,486,699.71	443,038.64	2,929,738.35	93,535,546.21		0	443,038.64	0	0
18	25-Mar-04	2,425,515.83	431,565.22	2,857,081.04	91,110,030.39		0	431,565.22	0	0
19	25-Apr-04	2,365,821.09	420,374.09	2,786,195.17	88,744,209.30		0	420,374.09	0	0
20	25-May-04	2,307,579.44	409,458.39	2,717,037.83	86,436,629.36		0	409,458.39	0	0
21	25-Jun-04	2,250,755.72	398,811.41	2,649,567.13	84,185,874.14		0	398,811.41	0	0
22	25-Jul-04	2,195,315.58	388,426.61	2,583,742.19	81,990,558.55		0	388,426.61	0	0
23	25-Aug-04	2,141,225.53	378,297.60	2,519,523.14	79,849,333.02		0	378,297.60	0	0
24	25-Sep-04	2,088,452.87	368,418.17	2,456,871.04	77,760,880.15		0	368,418.17	0	0
25	25-Oct-04	2,036,965.68	358,782.22	2,395,747.90	75,723,914.47		0	358,782.22	0	0
26	25-Nov-04	1,986,732.83	349,383.83	2,336,116.66	73,737,181.64		0	349,383.83	0	0
27	25-Dec-04	1,937,723.94	340,217.21	2,277,941.15	71,799,457.71		0	340,217.21	0	0
28	25-Jan-05	1,889,909.33	331,276.71	2,221,186.05	69,909,548.38		0	331,276.71	0	0
29	25-Feb-05	1,843,260.08	322,556.83	2,165,816.91	68,066,288.29		0	322,556.83	0	0
30	25-Mar-05	1,797,747.94	314,052.18	2,111,800.12	66,268,540.36		0	314,052.18	0	0
31	25-Apr-05	1,753,345.34	305,757.52	2,059,102.87	64,515,195.01		0	305,757.52	0	0
32	25-May-05	1,710,025.40	297,667.73	2,007,693.13	62,805,169.62		0	297,667.73	0	0
33	25-Jun-05	1,667,761.85	289,777.82	1,957,539.67	61,137,407.77		0	289,777.82	0	0
34	25-Jul-05	1,626,529.09	282,082.90	1,908,611.99	59,510,878.68		0	282,082.90	0	0
35	25-Aug-05	1,586,302.11	274,578.23	1,860,880.35	57,924,576.56		0	274,578.23	0	0
36	25-Sep-05	1,547,056.53	267,259.17	1,814,315.70	56,377,520.03		0	267,259.17	0	0
37	25-Oct-05	1,508,768.53	260,121.18	1,768,889.71	54,868,751.50		0	260,121.18	0	0
38	25-Nov-05	1,471,414.89	253,159.85	1,724,574.74	53,397,336.61		0	253,159.85	0	0
39	25-Dec-05	1,434,972.93	246,370.86	1,681,343.79	51,962,363.68		0	246,370.86	0	0

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	C
Total		145,500,000.00	25,307,900.92	170,807,900.92		0	25,307,900.92	0	0	0
40	25-Jan-06	1,399,420.53	239,750.02	1,639,170.54	50,562,943.16	0	239,750.02	0	0	0
41	25-Feb-06	1,364,736.09	233,293.21	1,598,029.30	49,198,207.06	0	233,293.21	0	0	0
42	25-Mar-06	1,330,898.56	226,996.43	1,557,894.99	47,867,308.50	0	226,996.43	0	0	0
43	25-Apr-06	1,297,887.37	220,855.77	1,518,743.14	46,569,421.13	0	220,855.77	0	0	0
44	25-May-06	1,265,682.46	214,867.43	1,480,549.88	45,303,738.67	0	214,867.43	0	0	0
45	25-Jun-06	1,234,264.24	209,027.67	1,443,291.91	44,069,474.44	0	209,027.67	0	0	0
46	25-Jul-06	1,203,613.61	203,332.88	1,406,946.49	42,865,860.83	0	203,332.88	0	0	0
47	25-Aug-06	1,173,711.93	197,779.51	1,371,491.44	41,692,148.90	0	197,779.51	0	0	0
48	25-Sep-06	1,144,541.00	192,364.10	1,336,905.10	40,547,607.90	0	192,364.10	0	0	0
49	25-Oct-06	1,116,083.07	187,083.28	1,303,166.35	39,431,524.83	0	187,083.28	0	0	0
50	25-Nov-06	1,088,320.80	181,933.77	1,270,254.57	38,343,204.03	0	181,933.77	0	0	0
51	25-Dec-06	1,061,237.30	176,912.35	1,238,149.65	37,281,966.73	0	176,912.35	0	0	0
52	25-Jan-07	1,034,816.06	172,015.89	1,206,831.95	36,247,150.67	0	172,015.89	0	0	0
53	25-Feb-07	1,009,040.99	167,241.33	1,176,282.32	35,238,109.68	0	167,241.33	0	0	0
54	25-Mar-07	983,896.37	162,585.70	1,146,482.07	34,254,213.31	0	162,585.70	0	0	0
55	25-Apr-07	959,366.87	158,046.09	1,117,412.95	33,294,846.44	0	158,046.09	0	0	0
56	25-May-07	935,437.52	153,619.65	1,089,057.17	32,359,408.92	0	153,619.65	0	0	0
57	25-Jun-07	912,093.74	149,303.62	1,061,397.36	31,447,315.18	0	149,303.62	0	0	0
58	25-Jul-07	889,321.28	145,095.29	1,034,416.57	30,557,993.90	0	145,095.29	0	0	0
59	25-Aug-07	867,106.22	140,992.04	1,008,098.26	29,690,887.67	0	140,992.04	0	0	0
60	25-Sep-07	846,299.96	136,991.28	983,291.24	28,844,587.72	0	136,991.28	0	0	0
61	25-Oct-07	802,986.26	133,086.52	936,072.79	28,041,601.46	0	133,086.52	0	0	0
62	25-Nov-07	782,214.64	129,381.61	911,596.26	27,259,386.81	0	129,381.61	0	0	0
63	25-Dec-07	761,962.95	125,772.54	887,735.49	26,497,423.86	0	125,772.54	0	0	0
64	25-Jan-08	742,218.38	122,256.91	864,475.28	25,755,205.48	0	122,256.91	0	0	0
65	25-Feb-08	722,968.41	118,832.37	841,800.79	25,032,237.06	0	118,832.37	0	0	0
66	25-Mar-08	704,200.87	115,496.66	819,697.52	24,328,036.20	0	115,496.66	0	0	0
67	25-Apr-08	685,903.84	112,247.53	798,151.37	23,642,132.36	0	112,247.53	0	0	0
68	25-May-08	668,065.72	109,082.83	777,148.55	22,974,066.64	0	109,082.83	0	0	0
69	25-Jun-08	650,675.19	106,000.43	756,675.62	22,323,391.45	0	106,000.43	0	0	0
70	25-Jul-08	633,721.20	102,998.27	736,719.47	21,689,670.25	0	102,998.27	0	0	0
71	25-Aug-08	617,192.98	100,074.33	717,267.31	21,072,477.27	0	100,074.33	0	0	0
72	25-Sep-08	601,080.01	97,226.65	698,306.66	20,471,397.26	0	97,226.65	0	0	0
73	25-Oct-08	576,531.65	94,453.32	670,984.98	19,894,865.60	0	94,453.32	0	0	0
74	25-Nov-08	561,399.28	91,793.25	653,192.53	19,333,466.32	0	91,793.25	0	0	0
75	25-Dec-08	546,649.64	89,203.00	635,852.65	18,786,816.68	0	89,203.00	0	0	0
76	25-Jan-09	532,273.26	86,680.81	618,954.07	18,254,543.42	0	86,680.81	0	0	0
77	25-Feb-09	518,260.87	84,224.94	602,485.81	17,736,282.55	0	84,224.94	0	0	0
78	25-Mar-09	504,603.43	81,833.73	586,437.16	17,231,679.12	0	81,833.73	0	0	0
79	25-Apr-09	491,292.15	79,505.53	570,797.68	16,740,386.97	0	79,505.53	0	0	0

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Co
Total		145,500,000.00	25,307,900.92	170,807,900.92		0	25,307,900.92	0	0	
80	25-May-09	478,318.41	77,238.75	555,557.16	16,262,068.56	0	77,238.75	0	0	5
81	25-Jun-09	465,673.85	75,031.83	540,705.68	15,796,394.71	0	75,031.83	0	0	5
82	25-Jul-09	453,350.28	72,883.25	526,233.53	15,343,044.44	0	72,883.25	0	0	5
83	25-Aug-09	441,339.72	70,791.53	512,131.25	14,901,704.72	0	70,791.53	0	0	5
84	25-Sep-09	429,634.40	68,755.22	498,389.62	14,472,070.32	0	68,755.22	0	0	5
85	25-Oct-09	402,829.77	66,772.93	469,602.70	14,069,240.55	0	66,772.93	0	0	5
86	25-Nov-09	392,140.35	64,914.30	457,054.65	13,677,100.20	0	64,914.30	0	0	5
87	25-Dec-09	381,725.49	63,105.00	444,830.49	13,295,374.72	0	63,105.00	0	0	5
88	25-Jan-10	371,578.28	61,343.75	432,922.03	12,923,796.43	0	61,343.75	0	0	5
89	25-Feb-10	361,692.01	59,629.32	421,321.33	12,562,104.42	0	59,629.32	0	0	5
90	25-Mar-10	352,060.11	57,960.50	410,020.61	12,210,044.32	0	57,960.50	0	0	5
91	25-Apr-10	342,676.18	56,336.13	399,012.31	11,867,368.14	0	56,336.13	0	0	5
92	25-May-10	333,533.98	54,755.05	388,289.02	11,533,834.16	0	54,755.05	0	0	5
93	25-Jun-10	324,627.42	53,216.15	377,843.57	11,209,206.74	0	53,216.15	0	0	5
94	25-Jul-10	315,950.57	51,718.35	367,668.92	10,893,256.17	0	51,718.35	0	0	5
95	25-Aug-10	307,497.64	50,260.58	357,758.22	10,585,758.53	0	50,260.58	0	0	5
96	25-Sep-10	299,262.99	48,841.81	348,104.80	10,286,495.54	0	48,841.81	0	0	5
97	25-Oct-10	278,604.83	47,461.03	326,065.87	10,007,890.70	0	47,461.03	0	0	5
98	25-Nov-10	271,264.94	46,175.57	317,440.51	9,736,625.77	0	46,175.57	0	0	5
99	25-Dec-10	264,114.27	44,923.98	309,038.25	9,472,511.50	0	44,923.98	0	0	5
100	25-Jan-11	257,148.02	43,705.38	300,853.40	9,215,363.47	0	43,705.38	0	0	5
101	25-Feb-11	250,361.53	42,518.92	292,880.45	8,965,001.94	0	42,518.92	0	0	5
102	25-Mar-11	243,750.24	41,363.77	285,114.01	8,721,251.71	0	41,363.77	0	0	5
103	25-Apr-11	237,309.68	40,239.13	277,548.81	8,483,942.02	0	40,239.13	0	0	5
104	25-May-11	231,035.55	39,144.20	270,179.75	8,252,906.47	0	39,144.20	0	0	5
105	25-Jun-11	224,923.60	38,078.22	263,001.82	8,027,982.88	0	38,078.22	0	0	5
106	25-Jul-11	218,969.72	37,040.44	256,010.16	7,809,013.16	0	37,040.44	0	0	5
107	25-Aug-11	213,169.89	36,030.14	249,200.02	7,595,843.27	0	36,030.14	0	0	5
108	25-Sep-11	207,520.19	35,046.59	242,566.78	7,388,323.08	0	35,046.59	0	0	5
109	25-Oct-11	192,247.69	34,089.11	226,336.80	7,196,075.39	0	34,089.11	0	0	5
110	25-Nov-11	187,349.42	33,202.09	220,551.51	7,008,725.97	0	33,202.09	0	0	5
111	25-Dec-11	182,574.05	32,337.68	214,911.73	6,826,151.92	0	32,337.68	0	0	5
112	25-Jan-12	177,918.55	31,495.30	209,413.85	6,648,233.37	0	31,495.30	0	0	5
113	25-Feb-12	173,379.93	30,674.39	204,054.33	6,474,853.44	0	30,674.39	0	0	5
114	25-Mar-12	168,955.30	29,874.43	198,829.74	6,305,898.13	0	29,874.43	0	0	5
115	25-Apr-12	164,641.83	29,094.89	193,736.72	6,141,256.30	0	29,094.89	0	0	5
116	25-May-12	160,436.75	28,335.24	188,772.00	5,980,819.55	0	28,335.24	0	0	5
117	25-Jun-12	156,337.38	27,595.00	183,932.38	5,824,482.17	0	27,595.00	0	0	5
118	25-Jul-12	152,341.09	26,873.68	179,214.76	5,672,141.08	0	26,873.68	0	0	5
119	25-Aug-12	148,445.31	26,170.79	174,616.10	5,523,695.77	0	26,170.79	0	0	5

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall
Total		145,500,000.00	25,307,900.92	170,807,900.92		0	25,307,900.92	0	0
120	25-Sep-12	144,647.55	25,485.87	170,133.43	5,379,048.21	0	25,485.87	0	0
121	25-Oct-12	140,945.38	24,818.48	165,763.86	5,238,102.83	0	24,818.48	0	0
122	25-Nov-12	137,336.41	24,168.17	161,504.58	5,100,766.42	0	24,168.17	0	0
123	25-Dec-12	133,818.34	23,534.51	157,352.85	4,966,948.08	0	23,534.51	0	0
124	25-Jan-13	130,388.89	22,917.08	153,305.97	4,836,559.19	0	22,917.08	0	0
125	25-Feb-13	127,045.86	22,315.48	149,361.34	4,709,513.33	0	22,315.48	0	0
126	25-Mar-13	123,787.10	21,729.30	145,516.41	4,585,726.23	0	21,729.30	0	0
127	25-Apr-13	120,610.52	21,158.16	141,768.68	4,465,115.71	0	21,158.16	0	0
128	25-May-13	117,514.07	20,601.67	138,115.74	4,347,601.64	0	20,601.67	0	0
129	25-Jun-13	114,495.75	20,059.47	134,555.22	4,233,105.88	0	20,059.47	0	0
130	25-Jul-13	111,553.62	19,531.20	131,084.81	4,121,552.27	0	19,531.20	0	0
131	25-Aug-13	108,685.77	19,016.50	127,702.27	4,012,866.50	0	19,016.50	0	0
132	25-Sep-13	105,890.36	18,515.03	124,405.39	3,906,976.14	0	18,515.03	0	0
133	25-Oct-13	103,165.58	18,026.46	121,192.04	3,803,810.56	0	18,026.46	0	0
134	25-Nov-13	100,509.67	17,550.46	118,060.13	3,703,300.89	0	17,550.46	0	0
135	25-Dec-13	97,920.91	17,086.72	115,007.63	3,605,379.98	0	17,086.72	0	0
136	25-Jan-14	95,397.63	16,634.92	112,032.55	3,509,982.35	0	16,634.92	0	0
137	25-Feb-14	92,938.19	16,194.77	109,132.95	3,417,044.16	0	16,194.77	0	0
138	25-Mar-14	90,540.99	15,765.96	106,306.95	3,326,503.17	0	15,765.96	0	0
139	25-Apr-14	88,204.49	15,348.21	103,552.70	3,238,298.68	0	15,348.21	0	0
140	25-May-14	85,927.17	14,941.24	100,868.41	3,152,371.50	0	14,941.24	0	0
141	25-Jun-14	83,707.55	14,544.78	98,252.33	3,068,663.95	0	14,544.78	0	0
142	25-Jul-14	81,544.19	14,158.56	95,702.75	2,987,119.76	0	14,158.56	0	0
143	25-Aug-14	79,435.68	13,782.32	93,218.00	2,907,684.07	0	13,782.32	0	0
144	25-Sep-14	77,380.65	13,415.81	90,796.46	2,830,303.42	0	13,415.81	0	0
145	25-Oct-14	75,377.77	13,058.78	88,436.55	2,754,925.66	0	13,058.78	0	0
146	25-Nov-14	73,425.72	12,711.00	86,136.72	2,681,499.94	0	12,711.00	0	0
147	25-Dec-14	71,523.24	12,372.22	83,895.45	2,609,976.70	0	12,372.22	0	0
148	25-Jan-15	69,669.08	12,042.21	81,711.30	2,540,307.62	0	12,042.21	0	0
149	25-Feb-15	67,862.04	11,720.77	79,582.81	2,472,445.57	0	11,720.77	0	0
150	25-Mar-15	66,100.94	11,407.66	77,508.60	2,406,344.63	0	11,407.66	0	0
151	25-Apr-15	64,384.62	11,102.67	75,487.30	2,341,960.01	0	11,102.67	0	0
152	25-May-15	62,711.97	10,805.61	73,517.58	2,279,248.04	0	10,805.61	0	0
153	25-Jun-15	61,081.89	10,516.26	71,598.15	2,218,166.15	0	10,516.26	0	0
154	25-Jul-15	59,493.30	10,234.43	69,727.74	2,158,672.85	0	10,234.43	0	0
155	25-Aug-15	57,945.18	9,959.94	67,905.12	2,100,727.66	0	9,959.94	0	0
156	25-Sep-15	56,436.51	9,692.58	66,129.09	2,044,291.16	0	9,692.58	0	0
157	25-Oct-15	54,966.29	9,432.19	64,398.48	1,989,324.87	0	9,432.19	0	0
158	25-Nov-15	53,533.56	9,178.58	62,712.14	1,935,791.31	0	9,178.58	0	0
159	25-Dec-15	52,137.38	8,931.58	61,068.96	1,883,653.93	0	8,931.58	0	0

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Cc
Total		145,500,000.00	25,307,900.92	170,807,900.92		0	25,307,900.92	0	0	0
160	25-Jan-16	50,776.83	8,691.02	59,467.85	1,832,877.10	0	8,691.02	0	0	0
161	25-Feb-16	49,451.02	8,456.74	57,907.76	1,783,426.08	0	8,456.74	0	0	0
162	25-Mar-16	48,159.07	8,228.58	56,387.65	1,735,267.01	0	8,228.58	0	0	0
163	25-Apr-16	46,900.14	8,006.38	54,906.51	1,688,366.87	0	8,006.38	0	0	0
164	25-May-16	45,673.38	7,789.98	53,463.37	1,642,693.48	0	7,789.98	0	0	0
165	25-Jun-16	44,478.00	7,579.25	52,057.25	1,598,215.48	0	7,579.25	0	0	0
166	25-Jul-16	43,313.21	7,374.03	50,687.24	1,554,902.27	0	7,374.03	0	0	0
167	25-Aug-16	42,178.22	7,174.19	49,352.41	1,512,724.05	0	7,174.19	0	0	0
168	25-Sep-16	41,072.30	6,979.58	48,051.88	1,471,651.75	0	6,979.58	0	0	0
169	25-Oct-16	39,994.71	6,790.08	46,784.79	1,431,657.04	0	6,790.08	0	0	0
170	25-Nov-16	38,944.74	6,605.55	45,550.28	1,392,712.30	0	6,605.55	0	0	0
171	25-Dec-16	37,921.69	6,258.6	44,347.54	1,354,790.62	0	6,425.86	0	0	0
172	25-Jan-17	36,924.88	6,250.89	43,175.77	1,317,865.74	0	6,250.89	0	0	0
173	25-Feb-17	35,953.65	6,080.52	42,034.17	1,281,912.09	0	6,080.52	0	0	0
174	25-Mar-17	35,007.36	5,914.64	40,921.99	1,246,904.74	0	5,914.64	0	0	0
175	25-Apr-17	34,085.37	5,531.1	39,838.48	1,212,819.37	0	5,753.11	0	0	0
176	25-May-17	33,187.07	5,595.85	38,782.92	1,179,632.29	0	5,595.85	0	0	0
177	25-Jun-17	32,311.88	5,442.73	37,754.60	1,147,320.42	0	5,442.73	0	0	0
178	25-Jul-17	31,459.19	5,293.64	36,752.83	1,115,861.23	0	5,293.64	0	0	0
179	25-Aug-17	30,628.44	5,148.49	35,776.93	1,085,232.79	0	5,148.49	0	0	0
180	25-Sep-17	29,819.08	5,007.17	34,826.26	1,055,413.71	0	5,007.17	0	0	0
181	25-Oct-17	29,030.57	4,869.59	33,900.16	1,026,383.13	0	4,869.59	0	0	0
182	25-Nov-17	28,262.38	4,735.65	32,998.03	998,120.75	0	4,735.65	0	0	0
183	25-Dec-17	27,514.00	4,605.25	32,119.24	970,606.76	0	4,605.25	0	0	0
184	25-Jan-18	26,784.91	4,478.30	31,263.21	943,821.84	0	4,478.30	0	0	0
185	25-Feb-18	26,074.65	4,354.72	30,429.36	917,747.19	0	4,354.72	0	0	0
186	25-Mar-18	25,382.72	4,234.41	29,617.13	892,364.47	0	4,234.41	0	0	0
187	25-Apr-18	24,708.67	4,117.30	28,825.96	867,655.81	0	4,117.30	0	0	0
188	25-May-18	24,052.04	4,003.29	28,055.33	843,603.77	0	4,003.29	0	0	0
189	25-Jun-18	23,412.38	3,892.32	27,304.70	820,191.39	0	3,892.32	0	0	0
190	25-Jul-18	22,789.28	3,784.29	26,573.58	797,402.10	0	3,784.29	0	0	0
191	25-Aug-18	22,182.31	3,679.15	25,861.45	775,219.80	0	3,679.15	0	0	0
192	25-Sep-18	21,591.05	3,576.80	25,167.85	753,628.75	0	3,576.80	0	0	0
193	25-Oct-18	21,015.12	3,477.18	24,492.30	732,613.63	0	3,477.18	0	0	0
194	25-Nov-18	20,454.11	3,380.22	23,834.33	712,159.52	0	3,380.22	0	0	0
195	25-Dec-18	19,907.66	3,285.84	23,193.51	692,251.86	0	3,285.84	0	0	0
196	25-Jan-19	19,375.39	3,193.99	22,569.38	672,876.46	0	3,193.99	0	0	0
197	25-Feb-19	18,856.94	3,104.60	21,961.54	654,019.52	0	3,104.60	0	0	0
198	25-Mar-19	18,351.96	3,017.59	21,369.55	635,667.56	0	3,017.59	0	0	0
199	25-Apr-19	17,860.11	2,922.92	20,793.03	617,807.45	0	2,932.92	0	0	0

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall
Total		145,500,000.00	25,307,900.92	170,807,900.92			0	25,307,900.92	0
200	25-May-19	17,381.05	2,850.51	20,231.56	600,426.40	0	0	2,850.51	0
201	25-Jun-19	16,914.46	2,770.32	19,684.77	583,511.95	0	0	2,770.32	0
202	25-Jul-19	16,460.01	2,692.28	19,152.29	567,051.94	0	0	2,692.28	0
203	25-Aug-19	16,017.41	2,616.33	18,633.74	551,034.53	0	0	2,616.33	0
204	25-Sep-19	15,586.34	2,542.43	18,128.76	535,448.19	0	0	2,542.43	0
205	25-Oct-19	15,166.51	2,470.51	17,637.03	520,281.68	0	0	2,470.51	0
206	25-Nov-19	14,757.64	2,400.54	17,158.18	505,524.04	0	0	2,400.54	0
207	25-Dec-19	14,359.45	2,332.45	16,691.90	491,164.59	0	0	2,332.45	0
208	25-Jan-20	13,971.66	2,266.19	16,237.85	477,192.93	0	0	2,266.19	0
209	25-Feb-20	13,594.01	2,201.73	15,795.74	463,598.92	0	0	2,201.73	0
210	25-Mar-20	13,226.24	2,139.01	15,365.24	450,372.68	0	0	2,139.01	0
211	25-Apr-20	12,868.09	2,077.98	14,946.07	437,504.59	0	0	2,077.98	0
212	25-May-20	12,519.32	2,018.61	14,537.93	424,985.26	0	0	2,018.61	0
213	25-Jun-20	12,179.70	1,960.85	14,140.54	412,805.57	0	0	1,960.85	0
214	25-Jul-20	11,848.98	1,904.65	13,753.63	400,956.59	0	0	1,904.65	0
215	25-Aug-20	11,526.93	1,849.98	13,376.91	389,429.66	0	0	1,849.98	0
216	25-Sep-20	11,213.34	1,796.80	13,010.14	378,216.32	0	0	1,796.80	0
217	25-Oct-20	10,907.99	1,745.06	12,653.05	367,308.33	0	0	1,745.06	0
218	25-Nov-20	10,610.67	1,694.73	12,305.40	356,697.66	0	0	1,694.73	0
219	25-Dec-20	10,321.16	1,645.77	11,966.94	346,376.49	0	0	1,645.77	0
220	25-Jan-21	10,039.28	1,598.15	11,637.43	336,337.21	0	0	1,598.15	0
221	25-Feb-21	9,764.82	1,551.83	11,316.65	326,572.39	0	0	1,551.83	0
222	25-Mar-21	9,497.60	1,506.78	11,004.38	317,074.79	0	0	1,506.78	0
223	25-Apr-21	9,237.42	1,462.96	10,700.38	307,837.37	0	0	1,462.96	0
224	25-May-21	8,984.11	1,420.34	10,404.45	298,853.26	0	0	1,420.34	0
225	25-Jun-21	8,737.49	1,378.88	10,116.37	290,115.77	0	0	1,378.88	0
226	25-Jul-21	8,497.38	1,338.57	9,835.95	281,618.39	0	0	1,338.57	0
227	25-Aug-21	8,263.63	1,299.36	9,562.99	273,354.76	0	0	1,299.36	0
228	25-Sep-21	8,036.06	1,261.24	9,297.30	265,318.70	0	0	1,261.24	0
229	25-Oct-21	7,814.52	1,224.16	9,038.68	257,504.18	0	0	1,224.16	0
230	25-Nov-21	7,598.85	1,188.10	8,786.95	249,905.34	0	0	1,188.10	0
231	25-Dec-21	7,388.89	1,153.04	8,541.94	242,516.44	0	0	1,153.04	0
232	25-Jan-22	7,184.51	1,118.95	8,303.47	235,331.93	0	0	1,118.95	0
233	25-Feb-22	6,985.56	1,085.80	8,071.36	228,346.36	0	0	1,085.80	0
234	25-Mar-22	6,791.90	1,053.57	7,845.47	221,554.47	0	0	1,053.57	0
235	25-Apr-22	6,603.38	1,022.23	7,625.62	214,951.08	0	0	1,022.23	0
236	25-May-22	6,419.89	991.77	7,411.65	208,531.20	0	0	991.77	0
237	25-Jun-22	6,241.28	962.15	7,203.42	202,289.92	0	0	962.15	0
238	25-Jul-22	6,067.43	933.35	7,000.78	196,222.49	0	0	933.35	0
239	25-Aug-22	5,898.22	905.35	6,803.57	190,324.27	0	0	905.35	0

Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Coupon
	145,500,000.00	25,307,900.92	170,807,900.92		0	25,307,900.92	0		
25-Sep-22	5,733.53	878.14	6,611.67	184,590.75	0	878.14	0	0	5.5367
25-Oct-22	5,573.23	851.69	6,424.92	179,017.51	0	851.69	0	0	5.5367
25-Nov-22	5,417.23	825.97	6,243.20	173,600.28	0	825.97	0	0	5.5367
25-Dec-22	5,265.39	800.98	6,066.37	168,334.89	0	800.98	0	0	5.5367
25-Jan-23	5,117.63	776.68	5,894.31	163,217.26	0	776.68	0	0	5.5367
25-Feb-23	4,973.82	753.07	5,726.90	158,243.44	0	753.07	0	0	5.5367
25-Mar-23	4,833.88	730.12	5,564.00	153,409.56	0	730.12	0	0	5.5367
25-Apr-23	4,697.69	707.82	5,405.51	148,711.87	0	707.82	0	0	5.5367
25-May-23	4,565.16	686.14	5,251.30	144,146.72	0	686.14	0	0	5.5367
25-Jun-23	4,436.19	665.08	5,101.27	139,710.53	0	665.08	0	0	5.5367
25-Jul-23	4,310.69	644.61	4,955.31	135,399.84	0	644.61	0	0	5.5367
25-Aug-23	4,188.58	624.72	4,813.30	131,211.26	0	624.72	0	0	5.5367
25-Sep-23	4,069.75	605.4	4,675.15	127,141.50	0	605.4	0	0	5.5367
25-Oct-23	3,954.14	586.62	4,540.76	123,187.37	0	586.62	0	0	5.5367
25-Nov-23	3,841.64	568.38	4,410.02	119,345.72	0	568.38	0	0	5.5367
25-Dec-23	3,732.19	550.65	4,282.84	115,613.53	0	550.65	0	0	5.5367
25-Jan-24	3,625.70	533.43	4,159.13	111,987.83	0	533.43	0	0	5.5367
25-Feb-24	3,522.09	516.7	4,038.79	108,465.74	0	516.7	0	0	5.5367
25-Mar-24	3,421.29	500.45	3,921.74	105,044.45	0	500.45	0	0	5.5367
25-Apr-24	3,323.23	484.67	3,807.89	101,721.23	0	484.67	0	0	5.5367
25-May-24	3,227.82	469.33	3,697.16	98,493.40	0	469.33	0	0	5.5367
25-Jun-24	3,135.02	454.44	3,589.46	95,358.38	0	454.44	0	0	5.5367
25-Jul-24	3,044.73	439.98	3,484.71	92,313.65	0	439.98	0	0	5.5367
25-Aug-24	2,956.91	425.93	3,382.84	89,356.74	0	425.93	0	0	5.5367
25-Sep-24	2,871.48	412.28	3,283.76	86,485.27	0	412.28	0	0	5.5367
25-Oct-24	2,788.38	399.04	3,187.41	83,696.89	0	399.04	0	0	5.5367
25-Nov-24	2,707.55	386.17	3,093.72	80,989.34	0	386.17	0	0	5.5367
25-Dec-24	2,628.93	373.68	3,002.61	78,360.42	0	373.68	0	0	5.5367
25-Jan-25	2,552.46	361.55	2,914.01	75,807.96	0	361.55	0	0	5.5367
25-Feb-25	2,478.09	349.77	2,827.86	73,329.87	0	349.77	0	0	5.5367
25-Mar-25	2,405.75	338.34	2,744.09	70,924.12	0	338.34	0	0	5.5367
25-Apr-25	2,335.40	327.24	2,662.64	68,588.71	0	327.24	0	0	5.5367
25-May-25	2,266.99	316.46	2,583.45	66,321.72	0	316.46	0	0	5.5367
25-Jun-25	2,200.46	306	2,506.46	64,121.26	0	306	0	0	5.5367
25-Jul-25	2,135.76	295.85	2,431.61	61,985.51	0	295.85	0	0	5.5367
25-Aug-25	2,072.84	286	2,358.84	59,912.66	0	286	0	0	5.5367
25-Sep-25	2,011.66	276.43	2,288.10	57,901.00	0	276.43	0	0	5.5367
25-Oct-25	1,952.17	267.15	2,219.32	55,948.83	0	267.15	0	0	5.5367
25-Nov-25	1,894.33	258.14	2,152.47	54,054.50	0	258.14	0	0	5.5367
25-Dec-25	1,838.09	249.4	2,087.49	52,216.41	0	249.4	0	0	5.5367

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Cou
Total		145,500,000.00	25,307,900.92	170,807,900.92		0	25,307,900.92	0	0	
280	25-Jan-26	1,783.41	240.92	2,024.33	50,433.00	0	240.92	0	0	5.5
281	25-Feb-26	1,730.24	232.69	1,962.94	48,702.75	0	232.69	0	0	5.5
282	25-Mar-26	1,678.56	224.71	1,903.27	47,024.20	0	224.71	0	0	5.5
283	25-Apr-26	1,628.31	216.97	1,845.27	45,395.89	0	216.97	0	0	5.5
284	25-May-26	1,579.46	209.45	1,788.91	43,816.43	0	209.45	0	0	5.5
285	25-Jun-26	1,531.97	202.17	1,734.14	42,284.45	0	202.17	0	0	5.5
286	25-Jul-26	1,485.81	195.1	1,680.91	40,798.64	0	195.1	0	0	5.5
287	25-Aug-26	1,440.94	188.24	1,629.19	39,357.70	0	188.24	0	0	5.5
288	25-Sep-26	1,397.33	181.59	1,578.92	37,960.36	0	181.59	0	0	5.5
289	25-Oct-26	1,354.94	175.15	1,530.09	36,605.42	0	175.15	0	0	5.5
290	25-Nov-26	1,313.74	168.89	1,482.63	35,291.68	0	168.89	0	0	5.5
291	25-Dec-26	1,273.70	162.83	1,436.53	34,017.99	0	162.83	0	0	5.5
292	25-Jan-27	1,234.78	156.96	1,391.74	32,783.21	0	156.96	0	0	5.5
293	25-Feb-27	1,196.96	151.26	1,348.22	31,586.25	0	151.26	0	0	5.5
294	25-Mar-27	1,160.21	145.74	1,305.94	30,426.04	0	145.74	0	0	5.5
295	25-Apr-27	1,124.49	140.38	1,264.88	29,301.54	0	140.38	0	0	5.5
296	25-May-27	1,089.79	135.19	1,224.98	28,211.75	0	135.19	0	0	5.5
297	25-Jun-27	1,056.07	130.17	1,186.24	27,155.68	0	130.17	0	0	5.5
298	25-Jul-27	1,023.31	125.29	1,148.60	26,132.38	0	125.29	0	0	5.5
299	25-Aug-27	991.47	120.57	1,112.05	25,140.91	0	120.57	0	0	5.5
300	25-Sep-27	960.55	116	1,076.54	24,180.36	0	116	0	0	5.5
301	25-Oct-27	930.5	111.57	1,042.07	23,249.86	0	111.57	0	0	5.5
302	25-Nov-27	901.31	107.27	1,008.58	22,348.55	0	107.27	0	0	5.5
303	25-Dec-27	872.96	103.11	976.07	21,475.59	0	103.11	0	0	5.5
304	25-Jan-28	845.41	99.09	944.5	20,630.18	0	99.09	0	0	5.5
305	25-Feb-28	818.66	95.19	913.85	19,811.52	0	95.19	0	0	5.5
306	25-Mar-28	792.68	91.41	884.08	19,018.84	0	91.41	0	0	5.5
307	25-Apr-28	767.44	87.75	855.19	18,251.40	0	87.75	0	0	5.5
308	25-May-28	742.93	84.21	827.14	17,508.47	0	84.21	0	0	5.5
309	25-Jun-28	719.12	80.78	799.91	16,789.35	0	80.78	0	0	5.5
310	25-Jul-28	696.01	77.46	773.47	16,093.34	0	77.46	0	0	5.5
311	25-Aug-28	673.56	74.25	747.81	15,419.78	0	74.25	0	0	5.5
312	25-Sep-28	651.77	71.15	722.91	14,768.02	0	71.15	0	0	5.5
313	25-Oct-28	630.6	68.14	698.74	14,137.41	0	68.14	0	0	5.5
314	25-Nov-28	610.05	65.23	675.28	13,527.36	0	65.23	0	0	5.5
315	25-Dec-28	590.11	62.41	652.52	12,937.25	0	62.41	0	0	5.5
316	25-Jan-29	570.74	59.69	630.43	12,366.51	0	59.69	0	0	5.5
317	25-Feb-29	551.94	57.06	609	11,814.57	0	57.06	0	0	5.5
318	25-Mar-29	533.69	54.51	588.2	11,280.88	0	54.51	0	0	5.5
319	25-Apr-29	515.98	52.05	568.03	10,764.90	0	52.05	0	0	5.5

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall
Total		145,500,000.00	25,307,900.92	170,807,900.92		0	25,307,900.92	0	0
320	25-May-29	498.79	49.67	548.45	10,266.12	0	49.67	0	0
321	25-Jun-29	482.1	47.37	529.47	9,784.02	0	47.37	0	0
322	25-Jul-29	465.91	45.14	511.05	9,318.11	0	45.14	0	0
323	25-Aug-29	450.19	42.99	493.19	8,867.92	0	42.99	0	0
324	25-Sep-29	434.94	40.92	475.86	8,432.97	0	40.92	0	0
325	25-Oct-29	420.15	38.91	459.06	8,012.82	0	38.91	0	0
326	25-Nov-29	405.79	36.97	442.76	7,607.03	0	36.97	0	0
327	25-Dec-29	391.86	35.1	426.96	7,215.17	0	35.1	0	0
328	25-Jan-30	378.35	33.29	411.64	6,836.81	0	33.29	0	0
329	25-Feb-30	365.25	31.54	396.79	6,471.57	0	31.54	0	0
330	25-Mar-30	352.53	29.86	382.39	6,119.03	0	29.86	0	0
331	25-Apr-30	340.2	28.23	368.43	5,778.83	0	28.23	0	0
332	25-May-30	328.24	26.66	354.91	5,450.59	0	26.66	0	0
333	25-Jun-30	316.64	25.15	341.79	5,133.95	0	25.15	0	0
334	25-Jul-30	305.4	23.69	329.08	4,828.55	0	23.69	0	0
335	25-Aug-30	294.49	22.28	316.77	4,534.06	0	22.28	0	0
336	25-Sep-30	283.92	20.92	304.84	4,250.15	0	20.92	0	0
337	25-Oct-30	273.66	19.61	293.27	3,976.48	0	19.61	0	0
338	25-Nov-30	263.73	18.35	282.07	3,712.76	0	18.35	0	0
339	25-Dec-30	254.09	17.13	271.22	3,458.66	0	17.13	0	0
340	25-Jan-31	244.75	15.96	260.71	3,213.31	0	15.96	0	0
341	25-Feb-31	235.7	14.83	250.53	2,978.21	0	14.83	0	0
342	25-Mar-31	226.93	13.74	240.67	2,751.28	0	13.74	0	0
343	25-Apr-31	218.43	12.69	231.13	2,532.85	0	12.69	0	0
344	25-May-31	210.19	11.69	221.88	2,322.65	0	11.69	0	0
345	25-Jun-31	202.21	10.72	212.93	2,120.44	0	10.72	0	0
346	25-Jul-31	194.48	9.78	204.27	1,925.95	0	9.78	0	0
347	25-Aug-31	187	8.89	195.88	1,738.96	0	8.89	0	0
348	25-Sep-31	179.74	8.02	187.76	1,559.22	0	8.02	0	0
349	25-Oct-31	172.72	7.19	179.91	1,386.50	0	7.19	0	0
350	25-Nov-31	165.91	6.4	172.31	1,220.59	0	6.4	0	0
351	25-Dec-31	159.32	5.63	164.95	1,061.27	0	5.63	0	0
352	25-Jan-32	152.94	4.9	157.84	908.33	0	4.9	0	0
353	25-Feb-32	146.77	4.19	150.96	761.56	0	4.19	0	0
354	25-Mar-32	140.79	3.51	144.3	620.77	0	3.51	0	0
355	25-Apr-32	135	2.86	137.86	485.77	0	2.86	0	0
356	25-May-32	129.4	2.24	131.64	356.37	0	2.24	0	0
357	25-Jun-32	123.98	1.64	125.62	232.39	0	1.64	0	0
358	25-Jul-32	118.73	1.07	119.81	113.66	0	1.07	0	0
359	25-Aug-32	113.66	0.52	114.18	0	0	0.52	0	0

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Coups
Total		3,166,044.10	2,270,541.49	5,436,585.59		1,333,955.90	2,270,541.49	19,288.89		
0	30-Sep-02	0	0	0	4,500,000.00	0	0	0	0	0
1	25-Oct-02	4,693.03	20,762.63	25,455.65	4,495,306.97	0	20,762.63	0	0	5.53
2	25-Nov-02	4,715.66	20,740.97	25,456.63	4,490,591.32	0	20,740.97	0	0	5.53
3	25-Dec-02	4,738.40	20,719.21	25,457.61	4,485,852.92	0	20,719.21	0	0	5.53
4	25-Jan-03	4,761.25	20,697.35	25,458.60	4,481,091.67	0	20,697.35	0	0	5.53
5	25-Feb-03	4,784.21	20,675.38	25,459.59	4,476,307.47	0	20,675.38	0	0	5.53
6	25-Mar-03	4,807.28	20,653.31	25,460.59	4,471,500.19	0	20,653.31	0	0	5.53
7	25-Apr-03	4,830.46	20,631.13	25,461.59	4,466,669.73	0	20,631.13	0	0	5.53
8	25-May-03	4,853.75	20,608.84	25,462.59	4,461,815.98	0	20,608.84	0	0	5.53
9	25-Jun-03	4,877.16	20,586.45	25,463.61	4,456,938.82	0	20,586.45	0	0	5.53
10	25-Jul-03	4,900.68	20,563.94	25,464.62	4,452,038.14	0	20,563.94	0	0	5.53
11	25-Aug-03	4,924.31	20,541.33	25,465.64	4,447,113.83	0	20,541.33	0	0	5.53
12	25-Sep-03	4,948.06	20,518.61	25,466.67	4,442,165.78	0	20,518.61	0	0	5.53
13	25-Oct-03	4,971.92	20,495.78	25,467.70	4,437,193.86	0	20,495.78	0	0	5.53
14	25-Nov-03	4,995.89	20,472.84	25,468.74	4,432,197.97	0	20,472.84	0	0	5.53
15	25-Dec-03	5,019.98	20,449.79	25,469.78	4,427,177.98	0	20,449.79	0	0	5.53
16	25-Jan-04	5,044.19	20,426.63	25,470.82	4,422,133.79	0	20,426.63	0	0	5.53
17	25-Feb-04	5,068.52	20,403.36	25,471.87	4,417,065.28	0	20,403.36	0	0	5.53
18	25-Mar-04	5,092.96	20,379.97	25,472.93	4,411,972.32	0	20,379.97	0	0	5.53
19	25-Apr-04	5,117.52	20,356.47	25,473.99	4,406,854.80	0	20,356.47	0	0	5.53
20	25-May-04	5,142.20	20,332.86	25,475.06	4,401,712.61	0	20,332.86	0	0	5.53
21	25-Jun-04	5,166.99	20,309.14	25,476.13	4,396,545.61	0	20,309.14	0	0	5.53
22	25-Jul-04	5,191.91	20,285.30	25,477.20	4,391,353.70	0	20,285.30	0	0	5.53
23	25-Aug-04	5,216.95	20,261.34	25,478.29	4,386,136.76	0	20,261.34	0	0	5.53
24	25-Sep-04	5,242.10	20,237.27	25,479.37	4,380,894.66	0	20,237.27	0	0	5.53
25	25-Oct-04	5,267.38	20,213.08	25,480.46	4,375,627.28	0	20,213.08	0	0	5.53
26	25-Nov-04	5,292.78	20,188.78	25,481.56	4,370,334.49	0	20,188.78	0	0	5.53
27	25-Dec-04	5,318.31	20,164.36	25,482.66	4,365,016.19	0	20,164.36	0	0	5.53
28	25-Jan-05	5,343.95	20,139.82	25,483.77	4,359,672.24	0	20,139.82	0	0	5.53
29	25-Feb-05	5,369.72	20,115.16	25,484.89	4,354,302.51	0	20,115.16	0	0	5.53
30	25-Mar-05	5,395.62	20,090.39	25,486.00	4,348,906.90	0	20,090.39	0	0	5.53
31	25-Apr-05	5,421.63	20,065.49	25,487.13	4,343,485.27	0	20,065.49	0	0	5.53
32	25-May-05	5,447.78	20,040.48	25,488.26	4,338,037.49	0	20,040.48	0	0	5.53
33	25-Jun-05	5,474.05	20,015.34	25,489.39	4,332,563.44	0	20,015.34	0	0	5.53
34	25-Jul-05	5,500.45	19,990.09	25,490.53	4,327,062.99	0	19,990.09	0	0	5.53
35	25-Aug-05	5,526.97	19,964.71	25,491.68	4,321,536.02	0	19,964.71	0	0	5.53
36	25-Sep-05	5,553.62	19,939.21	25,492.83	4,315,982.39	0	19,939.21	0	0	5.53
37	25-Oct-05	5,580.40	19,913.58	25,493.99	4,310,401.99	0	19,913.58	0	0	5.53
38	25-Nov-05	5,607.31	19,887.84	25,495.15	4,304,794.68	0	19,887.84	0	0	5.53
39	25-Dec-05	5,634.35	19,861.96	25,496.32	4,299,160.32	0	19,861.96	0	0	5.53

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Cou
Total		3,166,044.10	2,270,541.49	5,436,585.59		1,333,955.90	2,270,541.49	19,288.89		
40	25-Jan-06	5,661.52	19,835.97	25,497.49	4,293,498.80	0	19,835.97	0	0	5.55
41	25-Feb-06	5,688.83	19,809.85	25,498.67	4,287,809.97	0	19,809.85	0	0	5.55
42	25-Mar-06	5,716.26	19,783.60	25,499.86	4,282,093.71	0	19,783.60	0	0	5.55
43	25-Apr-06	5,743.82	19,757.22	25,501.05	4,276,349.89	0	19,757.22	0	0	5.55
44	25-May-06	5,771.52	19,730.72	25,502.24	4,270,578.36	0	19,730.72	0	0	5.55
45	25-Jun-06	5,799.35	19,704.09	25,503.45	4,264,779.01	0	19,704.09	0	0	5.55
46	25-Jul-06	5,827.32	19,677.33	25,504.66	4,258,951.69	0	19,677.33	0	0	5.55
47	25-Aug-06	5,855.42	19,650.45	25,505.87	4,253,096.27	0	19,650.45	0	0	5.55
48	25-Sep-06	5,883.66	19,623.43	25,507.09	4,247,212.61	0	19,623.43	0	0	5.55
49	25-Oct-06	5,912.03	19,596.29	25,508.31	4,241,300.58	0	19,596.29	0	0	5.55
50	25-Nov-06	5,940.54	19,569.01	25,509.55	4,235,360.04	0	19,569.01	0	0	5.55
51	25-Dec-06	5,969.19	19,541.60	25,510.78	4,229,390.86	0	19,541.60	0	0	5.55
52	25-Jan-07	5,997.97	19,514.06	25,512.03	4,223,392.89	0	19,514.06	0	0	5.55
53	25-Feb-07	6,026.89	19,486.38	25,513.28	4,217,365.99	0	19,486.38	0	0	5.55
54	25-Mar-07	6,055.96	19,458.58	25,514.53	4,211,310.03	0	19,458.58	0	0	5.55
55	25-Apr-07	6,085.16	19,430.63	25,515.79	4,205,224.87	0	19,430.63	0	0	5.55
56	25-May-07	6,114.51	19,402.56	25,517.06	4,199,110.37	0	19,402.56	0	0	5.55
57	25-Jun-07	6,143.99	19,374.35	25,518.34	4,192,966.38	0	19,374.35	0	0	5.55
58	25-Jul-07	6,173.62	19,346.00	25,519.62	4,186,792.76	0	19,346.00	0	0	5.55
59	25-Aug-07	6,203.39	19,317.51	25,520.90	4,180,589.37	0	19,317.51	0	0	5.55
60	25-Sep-07	0	0	0	4,165,253.14	15,336.23	19,288.89	19,288.89	19,288.89	5.55
61	25-Oct-07	0	22,528.73	22,528.73	4,128,198.24	37,054.91	19,218.13	0	0	5.55
62	25-Nov-07	0	22,928.31	22,928.31	4,091,431.51	36,766.73	19,047.16	0	0	5.55
63	25-Dec-07	0	23,309.83	23,309.83	4,054,950.83	36,480.68	18,877.52	0	0	5.55
64	25-Jan-08	0	23,673.78	23,673.78	4,018,754.09	36,196.74	18,709.21	0	0	5.55
65	25-Feb-08	2,778.21	21,242.46	24,020.67	3,982,839.19	33,136.70	18,542.20	0	0	5.55
66	25-Mar-08	5,974.49	18,376.49	24,350.98	3,947,204.03	29,660.66	18,376.49	0	0	5.55
67	25-Apr-08	6,453.11	18,212.07	24,665.18	3,911,846.56	28,904.36	18,212.07	0	0	5.55
68	25-May-08	6,914.79	18,048.93	24,963.73	3,876,764.71	28,167.05	18,048.93	0	0	5.55
69	25-Jun-08	7,360.00	17,887.07	25,247.07	3,841,956.44	27,448.26	17,887.07	0	0	5.55
70	25-Jul-08	7,789.18	17,726.47	25,515.64	3,807,419.74	26,747.53	17,726.47	0	0	5.55
71	25-Aug-08	8,202.75	17,567.12	25,769.87	3,773,152.59	26,064.40	17,567.12	0	0	5.55
72	25-Sep-08	8,601.15	17,409.01	26,010.17	3,739,152.99	25,398.45	17,409.01	0	0	5.55
73	25-Oct-08	17,825.17	17,252.14	35,077.31	3,696,578.58	24,749.23	17,252.14	0	0	5.55
74	25-Nov-08	18,013.84	17,055.71	35,069.54	3,654,448.39	24,116.35	17,055.71	0	0	5.55
75	25-Dec-08	18,191.02	16,861.32	35,052.35	3,612,757.97	23,499.40	16,861.32	0	0	5.55
76	25-Jan-09	18,357.08	16,668.96	35,026.05	3,571,502.92	22,897.97	16,668.96	0	0	5.55
77	25-Feb-09	18,512.36	16,478.62	34,990.97	3,530,678.89	22,311.68	16,478.62	0	0	5.55
78	25-Mar-09	18,657.18	16,290.26	34,947.43	3,490,281.56	21,740.15	16,290.26	0	0	5.55
79	25-Apr-09	18,791.87	16,103.87	34,895.74	3,450,306.67	21,183.02	16,103.87	0	0	5.55

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Con
Total		3,166,044.10	2,270,541.49	5,436,585.59		1,333,955.90	2,270,541.49	19,288.89		
80	25-May-09	18,916.75	15,919.43	34,836.18	3,410,749.98	20,639.94	15,919.43	0	0	5.5
81	25-Jun-09	19,032.14	15,736.92	34,769.05	3,371,607.30	20,110.54	15,736.92	0	0	5.5
82	25-Jul-09	19,138.32	15,556.32	34,694.63	3,332,874.50	19,594.49	15,556.32	0	0	5.5
83	25-Aug-09	19,235.59	15,377.61	34,613.19	3,294,547.45	19,091.46	15,377.61	0	0	5.5
84	25-Sep-09	19,324.23	15,200.77	34,525.00	3,256,622.11	18,601.12	15,200.77	0	0	5.5
85	25-Oct-09	34,801.47	15,025.78	49,827.25	3,203,697.48	18,123.16	15,025.78	0	0	5.5
86	25-Nov-09	34,445.66	14,781.59	49,227.25	3,151,594.56	17,657.26	14,781.59	0	0	5.5
87	25-Dec-09	34,090.49	14,541.19	48,631.69	3,100,300.93	17,203.13	14,541.19	0	0	5.5
88	25-Jan-10	33,736.07	14,304.53	48,040.60	3,049,804.38	16,760.48	14,304.53	0	0	5.5
89	25-Feb-10	33,382.51	14,071.54	47,454.05	3,000,092.86	16,329.01	14,071.54	0	0	5.5
90	25-Mar-10	33,029.89	13,842.18	46,872.07	2,951,154.51	15,908.46	13,842.18	0	0	5.5
91	25-Apr-10	32,678.33	13,616.38	46,294.71	2,902,977.64	15,498.54	13,616.38	0	0	5.5
92	25-May-10	32,327.91	13,394.10	45,722.01	2,855,550.75	15,098.99	13,394.10	0	0	5.5
93	25-Jun-10	31,978.72	13,175.27	45,153.99	2,808,862.48	14,709.55	13,175.27	0	0	5.5
94	25-Jul-10	31,630.84	12,959.86	44,590.70	2,762,901.67	14,329.97	12,959.86	0	0	5.5
95	25-Aug-10	31,284.36	12,747.80	44,032.16	2,717,657.30	13,960.01	12,747.80	0	0	5.5
96	25-Sep-10	30,939.35	12,539.04	43,478.39	2,673,118.54	13,599.42	12,539.04	0	0	5.5
97	25-Oct-10	43,232.15	12,333.55	55,565.70	2,616,638.42	13,247.97	12,333.55	0	0	5.5
98	25-Nov-10	42,415.72	12,072.95	54,488.67	2,561,317.27	12,905.42	12,072.95	0	0	5.5
99	25-Dec-10	41,613.91	11,817.70	53,431.61	2,507,131.79	12,571.57	11,817.70	0	0	5.5
100	25-Jan-11	40,826.48	11,567.70	52,394.18	2,454,059.12	12,246.19	11,567.70	0	0	5.5
101	25-Feb-11	40,053.19	11,322.82	51,376.01	2,402,076.87	11,929.07	11,322.82	0	0	5.5
102	25-Mar-11	39,293.80	11,082.98	50,376.78	2,351,163.07	11,620.00	11,082.98	0	0	5.5
103	25-Apr-11	38,548.07	10,848.07	49,396.14	2,301,296.23	11,318.78	10,848.07	0	0	5.5
104	25-May-11	37,815.78	10,617.99	48,433.77	2,252,455.23	11,025.21	10,617.99	0	0	5.5
105	25-Jun-11	37,096.70	10,392.64	47,489.34	2,204,619.42	10,739.11	10,392.64	0	0	5.5
106	25-Jul-11	36,390.61	10,171.93	46,562.54	2,157,768.54	10,460.28	10,171.93	0	0	5.5
107	25-Aug-11	35,697.28	9,955.76	45,653.04	2,111,882.72	10,188.54	9,955.76	0	0	5.5
108	25-Sep-11	35,016.50	9,744.05	44,760.55	2,066,942.50	9,923.72	9,744.05	0	0	5.5
109	25-Oct-11	44,117.18	9,536.70	53,653.88	2,013,159.67	9,665.65	9,536.70	0	0	5.5
110	25-Nov-11	42,998.36	9,288.55	52,286.91	1,960,747.17	9,414.14	9,288.55	0	0	5.5
111	25-Dec-11	41,907.51	9,046.72	50,954.23	1,909,670.62	9,169.04	9,046.72	0	0	5.5
112	25-Jan-12	40,843.94	8,811.06	49,655.00	1,859,896.48	8,930.19	8,811.06	0	0	5.5
113	25-Feb-12	39,806.99	8,581.41	48,388.40	1,811,392.06	8,697.44	8,581.41	0	0	5.5
114	25-Mar-12	38,795.98	8,357.61	47,153.60	1,764,125.46	8,470.61	8,357.61	0	0	5.5
115	25-Apr-12	37,810.29	8,139.53	45,949.82	1,718,065.59	8,249.58	8,139.53	0	0	5.5
116	25-May-12	36,849.27	7,927.01	44,776.29	1,673,182.12	8,034.19	7,927.01	0	0	5.5
117	25-Jun-12	35,912.33	7,719.92	43,632.25	1,629,445.49	7,824.30	7,719.92	0	0	5.5
118	25-Jul-12	34,998.86	7,518.13	42,516.99	1,586,826.85	7,619.78	7,518.13	0	0	5.5
119	25-Aug-12	34,108.28	7,321.49	41,429.77	1,545,298.09	7,420.48	7,321.49	0	0	5.5

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Cou
Total		3,166,044.10	2,270,541.49	5,436,585.59		1,333,955.90	2,270,541.49	19,288.89		
120	25-Sep-12	33,240.03	7,129.88	40,369.91	1,504,831.78	7,226.28	7,129.88	0	5.55	0
121	25-Oct-12	32,393.55	6,943.17	39,336.72	1,465,401.18	7,037.05	6,943.17	0	5.55	0
122	25-Nov-12	31,568.30	6,761.24	38,329.54	1,426,980.22	6,852.66	6,761.24	0	5.55	0
123	25-Dec-12	30,763.76	6,583.97	37,347.73	1,389,543.47	6,672.99	6,583.97	0	5.55	0
124	25-Jan-13	29,979.41	6,411.24	36,390.65	1,353,066.13	6,497.92	6,411.24	0	5.55	0
125	25-Feb-13	29,214.75	6,242.93	35,457.69	1,317,524.04	6,327.34	6,242.93	0	5.55	0
126	25-Mar-13	28,469.29	6,078.95	34,548.24	1,282,893.60	6,161.14	6,078.95	0	5.55	0
127	25-Apr-13	27,742.56	5,919.16	33,661.73	1,249,151.85	5,999.20	5,919.16	0	5.55	0
128	25-May-13	27,034.09	5,763.48	32,797.57	1,216,276.34	5,841.41	5,763.48	0	5.55	0
129	25-Jun-13	26,343.43	5,611.80	31,955.23	1,184,245.24	5,687.67	5,611.80	0	5.55	0
130	25-Jul-13	25,670.13	5,464.01	31,134.14	1,153,037.22	5,537.89	5,464.01	0	5.55	0
131	25-Aug-13	25,013.76	5,320.02	30,333.78	1,122,631.51	5,391.95	5,320.02	0	5.55	0
132	25-Sep-13	24,373.91	5,179.73	29,553.64	1,093,007.84	5,249.76	5,179.73	0	5.55	0
133	25-Oct-13	23,750.16	5,043.05	28,793.21	1,064,146.44	5,111.23	5,043.05	0	5.55	0
134	25-Nov-13	23,142.12	4,909.88	28,052.00	1,036,028.05	4,976.27	4,909.88	0	5.55	0
135	25-Dec-13	22,549.38	4,780.15	27,329.53	1,008,633.90	4,844.78	4,780.15	0	5.55	0
136	25-Jan-14	21,971.57	4,653.75	26,625.33	981,945.65	4,716.68	4,653.75	0	5.55	0
137	25-Feb-14	21,408.33	4,530.62	25,938.94	955,945.45	4,591.87	4,530.62	0	5.55	0
138	25-Mar-14	20,859.28	4,410.65	25,269.93	930,615.88	4,470.29	4,410.65	0	5.55	0
139	25-Apr-14	20,324.07	4,293.78	24,617.86	905,939.97	4,351.84	4,293.78	0	5.55	0
140	25-May-14	19,802.37	4,179.93	23,982.30	881,901.15	4,236.45	4,179.93	0	5.55	0
141	25-Jun-14	19,293.82	4,069.02	23,362.84	858,483.29	4,124.04	4,069.02	0	5.55	0
142	25-Jul-14	18,798.11	3,960.97	22,759.08	835,670.65	4,014.53	3,960.97	0	5.55	0
143	25-Aug-14	18,314.92	3,855.71	22,170.63	813,447.89	3,907.85	3,855.71	0	5.55	0
144	25-Sep-14	17,843.93	3,753.18	21,597.11	791,800.03	3,803.93	3,753.18	0	5.55	0
145	25-Oct-14	17,384.84	3,653.30	21,038.14	770,712.50	3,702.70	3,653.30	0	5.55	0
146	25-Nov-14	16,937.35	3,556.00	20,493.35	750,171.06	3,604.08	3,556.00	0	5.55	0
147	25-Dec-14	16,501.17	3,461.23	19,962.40	730,161.87	3,508.03	3,461.23	0	5.55	0
148	25-Jan-15	16,076.03	3,368.91	19,444.93	710,671.38	3,414.46	3,368.91	0	5.55	0
149	25-Feb-15	15,661.64	3,278.98	18,940.62	691,686.43	3,323.31	3,278.98	0	5.55	0
150	25-Mar-15	15,257.73	3,191.38	18,449.12	673,194.16	3,234.53	3,191.38	0	5.55	0
151	25-Apr-15	14,864.06	3,106.06	17,970.12	655,182.05	3,148.06	3,106.06	0	5.55	0
152	25-May-15	14,480.35	3,022.96	17,503.30	637,637.88	3,063.83	3,022.96	0	5.55	0
153	25-Jun-15	14,106.36	2,942.01	17,048.37	620,549.73	2,981.79	2,942.01	0	5.55	0
154	25-Jul-15	13,741.85	2,863.16	16,605.02	603,906.00	2,901.88	2,863.16	0	5.55	0
155	25-Aug-15	13,386.58	2,786.37	16,172.95	587,695.37	2,824.05	2,786.37	0	5.55	0
156	25-Sep-15	13,040.32	2,711.58	15,751.90	571,906.81	2,748.24	2,711.58	0	5.55	0
157	25-Oct-15	12,702.85	2,638.73	15,341.58	556,529.55	2,674.41	2,638.73	0	5.55	0
158	25-Nov-15	12,373.94	2,567.78	14,941.72	541,553.11	2,602.50	2,567.78	0	5.55	0
159	25-Dec-15	12,053.38	2,498.68	14,552.06	526,967.26	2,532.47	2,498.68	0	5.55	0

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Cou
Total		3,166,044.10	2,270,541.49	5,436,585.59		1,333,955.90	2,270,541.49	19,288.89		
160	25-Jan-16	11,740.97	2,431.38	14,172.35	512,762.03	2,464.26	2,431.38	0	5.5	0
161	25-Feb-16	11,436.49	2,365.84	13,802.33	498,927.71	2,397.83	2,365.84	0	5.5	0
162	25-Mar-16	11,139.75	2,302.01	13,441.76	485,454.83	2,333.14	2,302.01	0	5.5	0
163	25-Apr-16	10,850.56	2,239.85	13,090.40	472,334.14	2,270.13	2,239.85	0	5.5	0
164	25-May-16	10,568.72	2,179.31	12,748.03	459,556.65	2,208.78	2,179.31	0	5.5	0
165	25-Jun-16	10,294.05	2,120.36	12,414.41	447,113.57	2,149.03	2,120.36	0	5.5	0
166	25-Jul-16	10,026.38	2,062.94	12,089.32	434,996.35	2,090.84	2,062.94	0	5.5	0
167	25-Aug-16	9,765.52	2,007.04	11,772.56	423,196.66	2,034.17	2,007.04	0	5.5	0
168	25-Sep-16	9,511.31	1,952.59	11,463.90	411,706.35	1,978.99	1,952.59	0	5.5	0
169	25-Oct-16	9,263.58	1,899.58	11,163.16	400,517.51	1,925.26	1,899.58	0	5.5	0
170	25-Nov-16	9,022.16	1,847.95	10,870.12	389,622.41	1,872.94	1,847.95	0	5.5	0
171	25-Dec-16	8,786.90	1,797.69	10,584.59	379,013.52	1,821.99	1,797.69	0	5.5	0
172	25-Jan-17	8,557.65	1,748.74	10,306.39	368,683.49	1,772.38	1,748.74	0	5.5	0
173	25-Feb-17	8,334.25	1,701.07	10,035.32	358,625.16	1,724.07	1,701.07	0	5.5	0
174	25-Mar-17	8,116.55	1,654.67	9,771.22	348,831.58	1,677.04	1,654.67	0	5.5	0
175	25-Apr-17	7,904.41	1,609.48	9,513.89	339,295.92	1,631.24	1,609.48	0	5.5	0
176	25-May-17	7,697.70	1,565.48	9,263.18	330,011.57	1,586.65	1,565.48	0	5.5	0
177	25-Jun-17	7,496.27	1,522.65	9,018.92	320,972.07	1,543.23	1,522.65	0	5.5	0
178	25-Jul-17	7,300.00	1,480.94	8,780.94	312,171.11	1,500.96	1,480.94	0	5.5	0
179	25-Aug-17	7,108.75	1,440.33	8,549.08	303,602.56	1,459.81	1,440.33	0	5.5	0
180	25-Sep-17	6,922.39	1,400.80	8,323.19	295,260.43	1,419.74	1,400.80	0	5.5	0
181	25-Oct-17	6,740.81	1,362.31	8,103.12	287,138.89	1,380.73	1,362.31	0	5.5	0
182	25-Nov-17	6,563.88	1,324.83	7,888.71	279,232.27	1,342.75	1,324.83	0	5.5	0
183	25-Dec-17	6,391.49	1,288.35	7,679.84	271,535.01	1,305.77	1,288.35	0	5.5	0
184	25-Jan-18	6,223.51	1,252.84	7,476.35	264,041.71	1,269.78	1,252.84	0	5.5	0
185	25-Feb-18	6,059.85	1,218.27	7,278.12	256,747.12	1,234.74	1,218.27	0	5.5	0
186	25-Mar-18	5,900.39	1,184.61	7,085.00	249,646.10	1,200.63	1,184.61	0	5.5	0
187	25-Apr-18	5,745.03	1,151.85	6,896.87	242,733.65	1,167.42	1,151.85	0	5.5	0
188	25-May-18	5,593.65	1,119.95	6,713.61	236,004.90	1,135.10	1,119.95	0	5.5	0
189	25-Jun-18	5,446.17	1,088.91	6,535.08	229,455.10	1,103.63	1,088.91	0	5.5	0
190	25-Jul-18	5,302.48	1,058.69	6,361.17	223,079.62	1,073.00	1,058.69	0	5.5	0
191	25-Aug-18	5,162.49	1,029.27	6,191.76	216,873.94	1,043.19	1,029.27	0	5.5	0
192	25-Sep-18	5,026.10	1,000.64	6,026.74	210,833.67	1,014.17	1,000.64	0	5.5	0
193	25-Oct-18	4,893.23	972.77	5,865.99	204,954.52	985.92	972.77	0	5.5	0
194	25-Nov-18	4,763.77	945.64	5,709.42	199,232.32	958.43	945.64	0	5.5	0
195	25-Dec-18	4,637.66	919.24	5,556.90	193,663.00	931.67	919.24	0	5.5	0
196	25-Jan-19	4,514.79	893.54	5,408.34	188,242.57	905.63	893.54	0	5.5	0
197	25-Feb-19	4,395.10	868.54	5,263.64	182,967.19	880.28	868.54	0	5.5	0
198	25-Mar-19	4,278.50	844.2	5,122.69	177,833.09	855.61	844.2	0	5.5	0
199	25-Apr-19	4,164.91	820.51	4,985.41	172,836.58	831.6	820.51	0	5.5	0

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Cou
Total		3,166,044.10	2,270,541.49	5,436,585.59		1,333,955.90	2,270,541.49	19,288.89		
200	25-May-19	4,054.25	797.45	4,851.71	167,974.09	808.24	797.45	0	0	5.5
201	25-Jun-19	3,946.46	775.02	4,721.48	163,242.14	785.5	775.02	0	0	5.5
202	25-Jul-19	3,841.45	753.19	4,594.64	158,637.32	763.37	753.19	0	0	5.5
203	25-Aug-19	3,739.16	731.94	4,471.10	154,156.32	741.84	731.94	0	0	5.5
204	25-Sep-19	3,639.52	711.26	4,350.79	149,795.92	720.88	711.26	0	0	5.5
205	25-Oct-19	3,542.46	691.15	4,233.61	145,552.96	700.49	691.15	0	0	5.5
206	25-Nov-19	3,447.92	671.57	4,119.49	141,424.39	680.65	671.57	0	0	5.5
207	25-Dec-19	3,355.83	652.52	4,008.35	137,407.22	661.34	652.52	0	0	5.5
208	25-Jan-20	3,266.13	633.99	3,900.11	133,498.54	642.56	633.99	0	0	5.5
209	25-Feb-20	3,178.75	615.95	3,794.70	129,695.51	624.28	615.95	0	0	5.5
210	25-Mar-20	3,093.65	598.4	3,692.05	125,995.36	606.5	598.4	0	0	5.5
211	25-Apr-20	3,010.76	581.33	3,592.09	122,395.41	589.19	581.33	0	0	5.5
212	25-May-20	2,930.02	564.72	3,494.75	118,893.03	572.36	564.72	0	0	5.5
213	25-Jun-20	2,851.39	548.56	3,399.95	115,485.66	555.98	548.56	0	0	5.5
214	25-Jul-20	2,774.80	532.84	3,307.64	112,170.81	540.05	532.84	0	0	5.5
215	25-Aug-20	2,700.21	517.55	3,217.75	108,946.06	524.54	517.55	0	0	5.5
216	25-Sep-20	2,627.56	502.67	3,130.23	105,809.04	509.46	502.67	0	0	5.5
217	25-Oct-20	2,556.80	488.19	3,045.00	102,757.44	494.79	488.19	0	0	5.5
218	25-Nov-20	2,487.89	474.11	2,962.01	99,789.02	480.52	474.11	0	0	5.5
219	25-Dec-20	2,420.78	460.42	2,881.20	96,901.60	466.64	460.42	0	0	5.5
220	25-Jan-21	2,355.43	447.1	2,802.52	94,093.03	453.14	447.1	0	0	5.5
221	25-Feb-21	2,291.78	434.14	2,725.92	91,361.24	440.01	434.14	0	0	5.5
222	25-Mar-21	2,229.80	421.53	2,651.33	88,704.21	427.23	421.53	0	0	5.5
223	25-Apr-21	2,169.43	409.27	2,578.71	86,119.97	414.81	409.27	0	0	5.5
224	25-May-21	2,110.65	397.35	2,508.00	83,606.59	402.72	397.35	0	0	5.5
225	25-Jun-21	2,053.41	385.75	2,439.17	81,162.21	390.97	385.75	0	0	5.5
226	25-Jul-21	1,997.67	374.48	2,372.15	78,785.00	379.54	374.48	0	0	5.5
227	25-Aug-21	1,943.39	363.51	2,306.90	76,473.18	368.42	363.51	0	0	5.5
228	25-Sep-21	1,890.54	352.84	2,243.38	74,225.03	357.61	352.84	0	0	5.5
229	25-Oct-21	1,839.08	342.47	2,181.54	72,038.86	347.1	342.47	0	0	5.5
230	25-Nov-21	1,788.96	332.38	2,121.34	69,913.02	336.88	332.38	0	0	5.5
231	25-Dec-21	1,740.17	322.57	2,062.74	67,845.91	326.93	322.57	0	0	5.5
232	25-Jan-22	1,692.66	313.04	2,005.69	65,835.99	317.27	313.04	0	0	5.5
233	25-Feb-22	1,646.40	303.76	1,950.16	63,881.72	307.87	303.76	0	0	5.5
234	25-Mar-22	1,601.36	294.74	1,896.10	61,981.63	298.73	294.74	0	0	5.5
235	25-Apr-22	1,557.50	285.98	1,843.48	60,134.29	289.84	285.98	0	0	5.5
236	25-May-22	1,514.81	277.45	1,792.26	58,338.27	281.21	277.45	0	0	5.5
237	25-Jun-22	1,473.24	269.17	1,742.41	56,592.22	272.81	269.17	0	0	5.5
238	25-Jul-22	1,432.77	261.11	1,693.88	54,894.81	264.64	261.11	0	0	5.5
239	25-Aug-22	1,393.37	253.28	1,646.65	53,244.74	256.7	253.28	0	0	5.5

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Coupon
Total		3,166,044.10	2,270,541.49	5,436,585.59		1,333,955.90	2,270,541.49	19,288.89		
240	25-Sep-22	1,355.01	245.67	1,600.68	51,640.74	248.99	245.67	0	0	5.5367
241	25-Oct-22	1,317.67	238.27	1,555.94	50,081.58	241.49	238.27	0	0	5.5367
242	25-Nov-22	1,281.32	231.07	1,512.39	48,566.07	234.2	231.07	0	0	5.5367
243	25-Dec-22	1,245.93	224.08	1,470.01	47,093.03	227.11	224.08	0	0	5.5367
244	25-Jan-23	1,211.48	217.28	1,428.76	45,661.33	220.22	217.28	0	0	5.5367
245	25-Feb-23	1,177.94	210.68	1,388.62	44,269.87	213.53	210.68	0	0	5.5367
246	25-Mar-23	1,145.30	204.26	1,349.55	42,917.55	207.02	204.26	0	0	5.5367
247	25-Apr-23	1,113.52	198.02	1,311.54	41,603.34	200.7	198.02	0	0	5.5367
248	25-May-23	1,082.59	191.95	1,274.54	40,326.20	194.55	191.95	0	0	5.5367
249	25-Jun-23	1,052.48	186.06	1,238.54	39,085.14	188.58	186.06	0	0	5.5367
250	25-Jul-23	1,023.18	180.34	1,203.51	37,879.19	182.77	180.34	0	0	5.5367
251	25-Aug-23	994.65	174.77	1,169.42	36,707.40	177.13	174.77	0	0	5.5367
252	25-Sep-23	966.89	169.36	1,136.26	35,568.85	171.65	169.36	0	0	5.5367
253	25-Oct-23	939.87	164.11	1,103.98	34,462.65	166.33	164.11	0	0	5.5367
254	25-Nov-23	913.57	159.01	1,072.58	33,387.92	161.16	159.01	0	0	5.5367
255	25-Dec-23	887.98	154.05	1,042.03	32,343.81	156.13	154.05	0	0	5.5367
256	25-Jan-24	863.07	149.23	1,012.30	31,329.49	151.25	149.23	0	0	5.5367
257	25-Feb-24	838.83	144.55	983.38	30,344.16	146.51	144.55	0	0	5.5367
258	25-Mar-24	815.24	140.01	955.24	29,387.03	141.9	140.01	0	0	5.5367
259	25-Apr-24	792.28	135.59	927.87	28,457.33	137.42	135.59	0	0	5.5367
260	25-May-24	769.93	131.3	901.23	27,554.32	133.08	131.3	0	0	5.5367
261	25-Jun-24	748.19	127.13	875.33	26,677.27	128.85	127.13	0	0	5.5367
262	25-Jul-24	727.04	123.09	850.12	25,825.48	124.75	123.09	0	0	5.5367
263	25-Aug-24	706.45	119.16	825.61	24,998.26	120.77	119.16	0	0	5.5367
264	25-Sep-24	686.42	115.34	801.76	24,194.95	116.9	115.34	0	0	5.5367
265	25-Oct-24	666.93	111.63	778.56	23,414.87	113.14	111.63	0	0	5.5367
266	25-Nov-24	647.96	108.03	756	22,657.42	109.5	108.03	0	0	5.5367
267	25-Dec-24	629.51	104.54	734.05	21,921.95	105.95	104.54	0	0	5.5367
268	25-Jan-25	611.56	101.15	712.7	21,207.88	102.51	101.15	0	0	5.5367
269	25-Feb-25	594.09	97.85	691.94	20,514.62	99.17	97.85	0	0	5.5367
270	25-Mar-25	577.1	94.65	671.75	19,841.59	95.93	94.65	0	0	5.5367
271	25-Apr-25	560.56	91.55	652.11	19,188.24	92.79	91.55	0	0	5.5367
272	25-May-25	544.48	88.53	633.01	18,554.03	89.73	88.53	0	0	5.5367
273	25-Jun-25	528.83	85.61	614.44	17,938.44	86.76	85.61	0	0	5.5367
274	25-Jul-25	513.61	82.77	596.38	17,340.94	83.89	82.77	0	0	5.5367
275	25-Aug-25	498.8	80.01	578.81	16,761.05	81.09	80.01	0	0	5.5367
276	25-Sep-25	484.4	77.33	561.73	16,198.27	78.38	77.33	0	0	5.5367
277	25-Oct-25	470.39	74.74	545.13	15,652.13	75.75	74.74	0	0	5.5367
278	25-Nov-25	456.76	72.22	528.98	15,122.18	73.19	72.22	0	0	5.5367
279	25-Dec-25	443.5	69.77	513.28	14,607.96	70.72	69.77	0	0	5.5367

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Coupon
Total		3,166,044.10	2,270,541.49	5,436,585.59		1,333,955.90	2,270,541.49		19,288.89	
280	25-Jan-26	430.61	67.4	498.01	14,109.03	68.31	67.4	0	0	5.536
281	25-Feb-26	418.07	65.1	483.17	13,624.99	65.98	65.1	0	0	5.536
282	25-Mar-26	405.88	62.86	468.74	13,155.40	63.71	62.86	0	0	5.536
283	25-Apr-26	394.01	60.7	454.71	12,699.86	61.52	60.7	0	0	5.536
284	25-May-26	382.48	58.6	441.07	12,258.00	59.39	58.6	0	0	5.536
285	25-Jun-26	371.26	56.56	427.82	11,829.41	57.32	56.56	0	0	5.536
286	25-Jul-26	360.35	54.58	414.93	11,413.75	55.32	54.58	0	0	5.536
287	25-Aug-26	349.74	52.66	402.4	11,010.63	53.37	52.66	0	0	5.536
288	25-Sep-26	339.43	50.8	390.23	10,619.72	51.49	50.8	0	0	5.536
289	25-Oct-26	329.39	49	378.39	10,240.66	49.66	49	0	0	5.536
290	25-Nov-26	319.64	47.25	366.89	9,873.13	47.89	47.25	0	0	5.536
291	25-Dec-26	310.16	45.55	355.71	9,516.80	46.17	45.55	0	0	5.536
292	25-Jan-27	300.94	43.91	344.85	9,171.36	44.5	43.91	0	0	5.536
293	25-Feb-27	291.97	42.32	334.29	8,836.50	42.89	42.32	0	0	5.536
294	25-Mar-27	283.26	40.77	324.03	8,511.93	41.32	40.77	0	0	5.536
295	25-Apr-27	274.78	39.27	314.06	8,197.34	39.8	39.27	0	0	5.536
296	25-May-27	266.54	37.82	304.37	7,892.46	38.33	37.82	0	0	5.536
297	25-Jun-27	258.54	36.42	294.95	7,597.02	36.91	36.42	0	0	5.536
298	25-Jul-27	250.75	35.05	285.8	7,310.74	35.53	35.05	0	0	5.536
299	25-Aug-27	243.19	33.73	276.92	7,033.37	34.19	33.73	0	0	5.536
300	25-Sep-27	235.83	32.45	268.28	6,764.65	32.89	32.45	0	0	5.536
301	25-Oct-27	228.68	31.21	259.89	6,504.33	31.63	31.21	0	0	5.536
302	25-Nov-27	221.73	30.01	251.74	6,252.19	30.42	30.01	0	0	5.536
303	25-Dec-27	214.98	28.85	243.83	6,007.97	29.24	28.85	0	0	5.536
304	25-Jan-28	208.42	27.72	236.14	5,771.46	28.1	27.72	0	0	5.536
305	25-Feb-28	202.04	26.63	228.67	5,542.43	26.99	26.63	0	0	5.536
306	25-Mar-28	195.84	25.57	221.41	5,320.67	25.92	25.57	0	0	5.536
307	25-Apr-28	189.82	24.55	214.37	5,105.98	24.88	24.55	0	0	5.536
308	25-May-28	183.96	23.56	207.52	4,898.14	23.88	23.56	0	0	5.536
309	25-Jun-28	178.28	22.6	200.88	4,696.96	22.91	22.6	0	0	5.536
310	25-Jul-28	172.75	21.67	194.42	4,502.24	21.96	21.67	0	0	5.536
311	25-Aug-28	167.38	20.77	188.15	4,313.81	21.05	20.77	0	0	5.536
312	25-Sep-28	162.16	19.9	182.07	4,131.47	20.17	19.9	0	0	5.536
313	25-Oct-28	157.1	19.06	176.16	3,955.05	19.32	19.06	0	0	5.536
314	25-Nov-28	152.17	18.25	170.42	3,784.39	18.5	18.25	0	0	5.536
315	25-Dec-28	147.39	17.46	164.85	3,619.30	17.7	17.46	0	0	5.536
316	25-Jan-29	142.74	16.7	159.44	3,459.63	16.92	16.7	0	0	5.536
317	25-Feb-29	138.23	15.96	154.19	3,305.22	16.18	15.96	0	0	5.536
318	25-Mar-29	133.85	15.25	149.1	3,155.92	15.46	15.25	0	0	5.536
319	25-Apr-29	129.59	14.56	144.15	3,011.57	14.76	14.56	0	0	5.536

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Coupon
Total		3,166,044.10	2,270,541.49	5,436,585.59		1,333,955.90	2,270,541.49	19,288.89		
320	25-May-29	125.46	13.9	139.35	2,872.03	14.08	13.9	0	0	5.5367
321	25-Jun-29	121.44	13.25	134.69	2,737.16	13.43	13.25	0	0	5.5367
322	25-Jul-29	117.54	12.63	130.17	2,606.82	12.8	12.63	0	0	5.5367
323	25-Aug-29	113.75	12.03	125.78	2,480.87	12.19	12.03	0	0	5.5367
324	25-Sep-29	110.08	11.45	121.52	2,359.19	11.6	11.45	0	0	5.5367
325	25-Oct-29	106.51	10.89	117.39	2,241.65	11.03	10.89	0	0	5.5367
326	25-Nov-29	103.04	10.34	113.38	2,128.13	10.48	10.34	0	0	5.5367
327	25-Dec-29	99.68	9.82	109.49	2,018.50	9.95	9.82	0	0	5.5367
328	25-Jan-30	96.41	9.31	105.72	1,912.65	9.44	9.31	0	0	5.5367
329	25-Feb-30	93.24	8.82	102.06	1,810.47	8.94	8.82	0	0	5.5367
330	25-Mar-30	90.16	8.35	98.51	1,711.85	8.47	8.35	0	0	5.5367
331	25-Apr-30	87.17	7.9	95.07	1,616.67	8.01	7.9	0	0	5.5367
332	25-May-30	84.27	7.46	91.73	1,524.85	7.56	7.46	0	0	5.5367
333	25-Jun-30	81.45	7.04	88.49	1,436.26	7.13	7.04	0	0	5.5367
334	25-Jul-30	78.72	6.63	85.35	1,350.83	6.72	6.63	0	0	5.5367
335	25-Aug-30	76.07	6.23	82.3	1,268.44	6.32	6.23	0	0	5.5367
336	25-Sep-30	73.5	5.85	79.35	1,189.01	5.93	5.85	0	0	5.5367
337	25-Oct-30	71	5.49	76.49	1,112.45	5.56	5.49	0	0	5.5367
338	25-Nov-30	68.58	5.13	73.71	1,038.67	5.2	5.13	0	0	5.5367
339	25-Dec-30	66.23	4.79	71.02	967.59	4.86	4.79	0	0	5.5367
340	25-Jan-31	63.95	4.46	68.41	899.12	4.52	4.46	0	0	5.5367
341	25-Feb-31	61.74	4.15	65.88	833.18	4.2	4.15	0	0	5.5367
342	25-Mar-31	59.59	3.84	63.43	769.69	3.9	3.84	0	0	5.5367
343	25-Apr-31	57.51	3.55	61.06	708.58	3.6	3.55	0	0	5.5367
344	25-May-31	55.49	3.27	58.76	649.78	3.31	3.27	0	0	5.5367
345	25-Jun-31	53.53	3	56.53	593.21	3.04	3	0	0	5.5367
346	25-Jul-31	51.63	2.74	54.37	538.8	2.77	2.74	0	0	5.5367
347	25-Aug-31	49.79	2.49	52.28	486.49	2.52	2.49	0	0	5.5367
348	25-Sep-31	48.01	2.24	50.25	436.2	2.27	2.24	0	0	5.5367
349	25-Oct-31	46.28	2.01	48.29	387.89	2.04	2.01	0	0	5.5367
350	25-Nov-31	44.6	1.79	46.39	341.47	1.81	1.79	0	0	5.5367
351	25-Dec-31	42.97	1.58	44.55	296.9	1.6	1.58	0	0	5.5367
352	25-Jan-32	41.4	1.37	42.77	254.11	1.39	1.37	0	0	5.5367
353	25-Feb-32	39.87	1.17	41.04	213.05	1.19	1.17	0	0	5.5367
354	25-Mar-32	38.39	0.98	39.37	173.67	1	0.98	0	0	5.5367
355	25-Apr-32	36.96	0.8	37.76	135.9	0.81	0.8	0	0	5.5367
356	25-May-32	35.56	0.63	36.19	99.7	0.64	0.63	0	0	5.5367
357	25-Jun-32	34.22	0.46	34.68	65.01	0.47	0.46	0	0	5.5367
358	25-Jul-32	32.91	0.3	33.21	31.8	0.3	0.3	0	0	5.5367
359	25-Aug-32	31.65	0.15	31.79	0	0.15	0.15	0	0	5.5367

Date	1 - 25 CPR
30-Sep-02	100
25-Sep-03	73
25-Sep-04	53
25-Sep-05	39
25-Sep-06	28
25-Sep-07	20
25-Sep-08	14
25-Sep-09	10
25-Sep-10	7
25-Sep-11	5
25-Sep-12	4
25-Sep-13	3
25-Sep-14	2
25-Sep-15	1
25-Sep-16	1
25-Sep-17	1
25-Sep-18	1
25-Sep-19	*
25-Sep-20	*
25-Sep-21	*
25-Sep-22	*
25-Sep-23	*
25-Sep-24	*
25-Sep-25	*
25-Sep-26	*
25-Sep-27	*
25-Sep-28	*
25-Sep-29	*
25-Sep-30	*
25-Sep-31	*
25-Sep-32	0

Date	1 - 25 CPR
30-Sep-02	100
25-Sep-03	99
25-Sep-04	97
25-Sep-05	96
25-Sep-06	94
25-Sep-07	93
25-Sep-08	83
25-Sep-09	72
25-Sep-10	59
25-Sep-11	46
25-Sep-12	33
25-Sep-13	24
25-Sep-14	18
25-Sep-15	13
25-Sep-16	9
25-Sep-17	7
25-Sep-18	5
25-Sep-19	3
25-Sep-20	2
25-Sep-21	2
25-Sep-22	1
25-Sep-23	1
25-Sep-24	1
25-Sep-25 *	
25-Sep-26 *	
25-Sep-27 *	
25-Sep-28 *	
25-Sep-29 *	
25-Sep-30 *	
25-Sep-31 *	
25-Sep-32	0

WAL 9.1
Principal Window Oct02-Aug32

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Coupon
Total		29,100,000.00	5,012,603.72	34,112,603.72			0	5,012,603.72	0	
0	30-Sep-02	0	0		0		0	0	0	0
1	25-Oct-02	740,579.03	132,890.00	873,469.03	28,359,420.97		132,890.00	0	0	5.4
2	25-Nov-02	722,421.44	129,508.02	851,929.46	27,636,999.53		129,508.02	0	0	5.4
3	25-Dec-02	704,705.01	126,208.96	830,913.97	26,932,294.52		126,208.96	0	0	5.4
4	25-Jan-03	687,419.09	122,990.81	810,409.90	26,244,875.43		122,990.81	0	0	5.4
5	25-Feb-03	670,553.28	119,851.60	790,404.87	25,574,322.15		119,851.60	0	0	5.4
6	25-Mar-03	654,097.41	116,789.40	770,886.81	24,920,224.75		116,789.40	0	0	5.4
7	25-Apr-03	638,041.57	113,802.36	751,843.93	24,282,183.18		113,802.36	0	0	5.4
8	25-May-03	622,376.09	110,888.64	733,264.73	23,659,807.09		110,888.64	0	0	5.4
9	25-Jun-03	607,091.53	108,046.45	715,137.98	23,052,715.56		108,046.45	0	0	5.4
10	25-Jul-03	592,178.67	105,274.07	697,452.74	22,460,536.89		105,274.07	0	0	5.4
11	25-Aug-03	577,628.53	102,569.79	680,198.31	21,882,908.36		102,569.79	0	0	5.4
12	25-Sep-03	563,432.32	99,931.95	663,364.27	21,319,476.04		99,931.95	0	0	5.4
13	25-Oct-03	549,581.49	97,358.94	646,940.43	20,769,894.55		97,358.94	0	0	5.4
14	25-Nov-03	536,067.68	94,849.19	630,916.86	20,233,826.87		94,849.19	0	0	5.4
15	25-Dec-03	522,882.72	92,401.14	615,283.86	19,710,944.15		92,401.14	0	0	5.4
16	25-Jan-04	510,018.67	90,013.31	600,031.98	19,200,925.48		90,013.31	0	0	5.4
17	25-Feb-04	497,467.75	87,684.23	585,151.97	18,703,457.74		87,684.23	0	0	5.4
18	25-Mar-04	485,222.38	85,412.46	570,634.83	18,218,235.36		85,412.46	0	0	5.4
19	25-Apr-04	473,275.16	83,196.61	556,471.77	17,744,960.20		83,196.61	0	0	5.4
20	25-May-04	461,618.88	81,035.32	542,654.20	17,283,341.32		81,035.32	0	0	5.4
21	25-Jun-04	450,246.49	78,927.26	529,173.75	16,833,094.83		78,927.26	0	0	5.4
22	25-Jul-04	439,151.11	76,871.13	516,022.24	16,393,943.72		76,871.13	0	0	5.4
23	25-Aug-04	428,326.03	74,865.68	503,191.70	15,965,617.70		74,865.68	0	0	5.4
24	25-Sep-04	417,764.70	72,909.65	490,674.35	15,547,853.00		72,909.65	0	0	5.4
25	25-Oct-04	407,460.74	71,001.86	478,462.60	15,140,392.26		71,001.86	0	0	5.4
26	25-Nov-04	397,407.90	69,141.12	466,549.02	14,742,984.36		69,141.12	0	0	5.4
27	25-Dec-04	387,600.10	67,326.30	454,926.40	14,355,384.26		67,326.30	0	0	5.4
28	25-Jan-05	378,031.40	65,556.25	443,587.66	13,977,352.85		65,556.25	0	0	5.4
29	25-Feb-05	368,696.01	63,829.91	432,525.92	13,608,656.84		63,829.91	0	0	5.4
30	25-Mar-05	359,588.27	62,146.20	421,734.47	13,249,068.58		62,146.20	0	0	5.4
31	25-Apr-05	350,702.65	60,504.08	411,206.73	12,898,365.93		60,504.08	0	0	5.4
32	25-May-05	342,033.77	58,902.54	400,936.31	12,556,332.15		58,902.54	0	0	5.4
33	25-Jun-05	333,576.38	57,340.58	390,916.97	12,222,755.77		57,340.58	0	0	5.4
34	25-Jul-05	325,325.35	55,817.25	381,142.60	11,897,430.42		55,817.25	0	0	5.4
35	25-Aug-05	317,275.66	54,331.60	371,607.26	11,580,154.76		54,331.60	0	0	5.4
36	25-Sep-05	309,422.43	52,882.71	362,305.14	11,270,732.33		52,882.71	0	0	5.4
37	25-Oct-05	301,760.90	51,469.68	353,230.58	10,968,971.42		51,469.68	0	0	5.4
38	25-Nov-05	294,286.42	50,091.64	344,378.05	10,674,685.01		50,091.64	0	0	5.4
39	25-Dec-05	286,994.43	48,747.73	335,742.16	10,387,690.57		48,747.73	0	0	5.4

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Coupon
Total		29,100,000.00	5,012,603.72	34,112,603.72			5,012,603.72	0	0	
40	25-Jan-06	279,880.52	47,437.12	327,317.64	10,107,810.05	0	47,437.12	0	0	5.
41	25-Feb-06	272,940.36	46,159.00	319,099.36	9,834,869.69	0	46,159.00	0	0	5.
42	25-Mar-06	266,169.73	44,912.57	311,082.30	9,568,699.95	0	44,912.57	0	0	5.
43	25-Apr-06	259,564.51	43,697.06	303,261.58	9,309,135.44	0	43,697.06	0	0	5.
44	25-May-06	253,120.69	42,511.72	295,632.41	9,056,014.75	0	42,511.72	0	0	5.
45	25-Jun-06	246,834.34	41,355.80	288,190.14	8,809,180.41	0	41,355.80	0	0	5.
46	25-Jul-06	240,701.64	40,228.59	280,930.23	8,568,478.76	0	40,228.59	0	0	5.
47	25-Aug-06	234,718.86	39,129.39	273,848.24	8,333,759.91	0	39,129.39	0	0	5.
48	25-Sep-06	228,882.35	38,057.50	266,939.85	8,104,877.56	0	38,057.50	0	0	5.
49	25-Oct-06	223,188.55	37,012.27	260,200.82	7,881,689.01	0	37,012.27	0	0	5.
50	25-Nov-06	217,634.00	35,993.05	253,627.05	7,664,055.01	0	35,993.05	0	0	5.
51	25-Dec-06	212,215.31	34,999.18	247,214.50	7,451,839.70	0	34,999.18	0	0	5.
52	25-Jan-07	206,929.18	34,030.07	240,959.25	7,244,910.52	0	34,030.07	0	0	5.
53	25-Feb-07	201,772.38	33,085.09	234,857.48	7,043,138.14	0	33,085.09	0	0	5.
54	25-Mar-07	196,741.78	32,163.66	228,905.44	6,846,396.36	0	32,163.66	0	0	5.
55	25-Apr-07	191,834.29	31,265.21	223,099.50	6,654,562.07	0	31,265.21	0	0	5.
56	25-May-07	187,046.92	30,389.17	217,436.09	6,467,515.15	0	30,389.17	0	0	5.
57	25-Jun-07	182,376.75	29,534.99	211,911.74	6,285,138.40	0	29,534.99	0	0	5.
58	25-Jul-07	177,820.93	28,702.13	206,523.06	6,107,317.47	0	28,702.13	0	0	5.
59	25-Aug-07	173,376.67	27,890.08	201,266.76	5,933,940.80	0	27,890.08	0	0	5.
60	25-Sep-07	169,041.26	27,098.33	196,139.59	5,764,899.53	0	27,098.33	0	0	5.
61	25-Oct-07	158,892.30	26,326.37	185,218.68	5,606,007.23	0	26,326.37	0	0	5.
62	25-Nov-07	154,826.74	25,600.77	180,427.50	5,451,180.49	0	25,600.77	0	0	5.
63	25-Dec-07	150,861.90	24,893.72	175,755.62	5,300,318.60	0	24,893.72	0	0	5.
64	25-Jan-08	146,995.32	24,204.79	171,200.11	5,153,323.28	0	24,204.79	0	0	5.
65	25-Feb-08	143,224.61	23,533.51	166,758.12	5,010,098.66	0	23,533.51	0	0	5.
66	25-Mar-08	139,547.43	22,879.45	162,426.88	4,870,551.24	0	22,879.45	0	0	5.
67	25-Apr-08	135,961.48	22,242.18	158,203.67	4,734,589.76	0	22,242.18	0	0	5.
68	25-May-08	132,464.54	21,621.29	154,085.84	4,602,125.21	0	21,621.29	0	0	5.
69	25-Jun-08	129,054.44	21,016.37	150,070.81	4,473,070.77	0	21,016.37	0	0	5.
70	25-Jul-08	125,729.04	20,427.02	146,156.07	4,347,341.73	0	20,427.02	0	0	5.
71	25-Aug-08	122,486.29	19,852.86	142,339.15	4,224,855.44	0	19,852.86	0	0	5.
72	25-Sep-08	119,324.15	19,293.51	138,617.65	4,105,531.30	0	19,293.51	0	0	5.
73	25-Oct-08	114,463.24	18,748.59	133,211.84	3,991,068.05	0	18,748.59	0	0	5.
74	25-Nov-08	111,491.74	18,225.88	129,717.61	3,879,576.32	0	18,225.88	0	0	5.
75	25-Dec-08	108,594.60	17,716.73	126,311.33	3,770,981.72	0	17,716.73	0	0	5.
76	25-Jan-09	105,770.01	17,220.82	122,990.82	3,665,211.71	0	17,220.82	0	0	5.
77	25-Feb-09	103,016.18	16,737.80	119,753.98	3,562,195.53	0	16,737.80	0	0	5.
78	25-Mar-09	100,331.37	16,267.36	116,598.73	3,461,864.16	0	16,267.36	0	0	5.
79	25-Apr-09	97,713.89	15,809.18	113,523.07	3,364,150.27	0	15,809.18	0	0	5.

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Coupons
Total		29,100,000.00	5,012,603.72	34,112,603.72			5,012,603.72	0	0	
80	25-May-09	95,162.08	15,362.95	110,525.03	3,268,988.20	0	15,362.95	0	0	5
81	25-Jun-09	92,674.32	14,928.38	107,602.70	3,176,313.87	0	14,928.38	0	0	5
82	25-Jul-09	90,249.05	14,505.17	104,754.21	3,086,064.83	0	14,505.17	0	0	5
83	25-Aug-09	87,884.71	14,093.03	101,977.74	2,998,180.12	0	14,093.03	0	0	5
84	25-Sep-09	86,462.83	13,691.69	100,154.52	2,911,717.29	0	13,691.69	0	0	5
85	25-Oct-09	81,061.89	13,296.84	94,358.73	2,830,655.40	0	13,296.84	0	0	5
86	25-Nov-09	78,910.62	12,926.66	91,837.28	2,751,744.78	0	12,926.66	0	0	5
87	25-Dec-09	76,814.61	12,566.30	89,380.92	2,674,930.17	0	12,566.30	0	0	5
88	25-Jan-10	74,772.48	12,215.51	86,987.99	2,600,157.69	0	12,215.51	0	0	5
89	25-Feb-10	72,782.86	11,874.05	84,656.91	2,527,374.83	0	11,874.05	0	0	5
90	25-Mar-10	70,844.43	11,541	82,386.11	2,456,530.40	0	11,541.68	0	0	5
91	25-Apr-10	68,955.92	11,218.16	80,174.07	2,387,574.48	0	11,218.16	0	0	5
92	25-May-10	67,116.05	10,903.26	78,019.31	2,320,458.43	0	10,903.26	0	0	5
93	25-Jun-10	65,323.61	10,596.76	75,920.37	2,255,134.83	0	10,596.76	0	0	5
94	25-Jul-10	63,577.40	10,298.45	73,875.85	2,191,557.42	0	10,298.45	0	0	5
95	25-Aug-10	61,876.26	10,008.11	71,884.37	2,129,681.17	0	10,008.11	0	0	5
96	25-Sep-10	60,219.05	9,725.54	69,944.59	2,069,462.12	0	9,725.54	0	0	5
97	25-Oct-10	56,056.43	9,450.54	65,506.97	2,013,405.69	0	9,450.54	0	0	5
98	25-Nov-10	54,579.49	9,194.55	63,774.04	1,958,826.20	0	9,194.55	0	0	5
99	25-Dec-10	53,140.62	8,945.31	62,085.93	1,905,685.58	0	8,945.31	0	0	5
100	25-Jan-11	51,738.87	8,702.63	60,441.51	1,853,946.70	0	8,702.63	0	0	5
101	25-Feb-11	50,373.30	8,466.36	58,839.65	1,803,573.40	0	8,466.36	0	0	5
102	25-Mar-11	49,042.97	8,236.32	57,279.29	1,754,530.43	0	8,236.32	0	0	5
103	25-Apr-11	47,747.01	8,012.36	55,759.37	1,706,783.42	0	8,012.36	0	0	5
104	25-May-11	46,484.54	7,794.31	54,278.85	1,660,298.88	0	7,794.31	0	0	5
105	25-Jun-11	45,254.70	7,582.03	52,836.73	1,615,044.19	0	7,582.03	0	0	5
106	25-Jul-11	44,056.67	7,375.37	51,432.04	1,570,987.52	0	7,375.37	0	0	5
107	25-Aug-11	42,889.64	7,174.18	50,063.82	1,528,097.88	0	7,174.18	0	0	5
108	25-Sep-11	41,752.82	6,978.31	48,731.14	1,486,345.06	0	6,978.31	0	0	5
109	25-Oct-11	38,675.41	6,787.64	45,463.05	1,447,669.65	0	6,787.64	0	0	5
110	25-Nov-11	37,690.00	6,611.02	44,301.02	1,409,979.65	0	6,611.02	0	0	5
111	25-Dec-11	36,729.31	6,438.91	43,168.22	1,373,250.34	0	6,438.91	0	0	5
112	25-Jan-12	35,792.74	6,271.18	42,063.92	1,337,457.59	0	6,271.18	0	0	5
113	25-Feb-12	34,879.69	6,107.72	40,987.41	1,302,577.90	0	6,107.72	0	0	5
114	25-Mar-12	33,989.56	5,948.44	39,938.00	1,268,588.34	0	5,948.44	0	0	5
115	25-Apr-12	33,121.80	5,793.22	38,915.02	1,235,466.54	0	5,793.22	0	0	5
116	25-May-12	32,275.85	5,641.96	37,917.81	1,203,190.69	0	5,641.96	0	0	5
117	25-Jun-12	31,451.15	5,494.57	36,945.73	1,171,739.54	0	5,494.57	0	0	5
118	25-Jul-12	30,647.20	5,350.94	35,998.14	1,141,092.34	0	5,350.94	0	0	5
119	25-Aug-12	29,863.47	5,210.99	35,074.46	1,111,228.87	0	5,210.99	0	0	5

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Coups
Total		29,100,000.00	5,012,603.72	34,112,603.72			5,012,603.72	0	0	
120	25-Sep-12	29,099.46	5,074.61	34,174.07	1,082,129.41					
121	25-Oct-12	28,354.67	4,941.72	33,296.40	1,053,774.74					
122	25-Nov-12	27,628.64	4,812.24	32,440.88	1,026,146.11					
123	25-Dec-12	26,920.89	4,686.07	31,606.96	999,225.22					
124	25-Jan-13	26,230.97	4,563.13	30,794.10	972,994.25					
125	25-Feb-13	25,558.44	4,443.34	30,001.78	947,435.81					
126	25-Mar-13	24,902.86	4,326.62	29,229.48	922,532.95					
127	25-Apr-13	24,263.81	4,212.90	28,476.71	898,269.15					
128	25-May-13	23,640.88	4,102.10	27,742.98	874,628.27					
129	25-Jun-13	23,033.67	3,994.14	27,027.81	851,594.60					
130	25-Jul-13	22,441.79	3,888.95	26,330.73	829,152.81					
131	25-Aug-13	21,864.85	3,786.46	25,651.31	807,287.96					
132	25-Sep-13	21,302.48	3,686.62	24,989.10	785,985.48					
133	25-Oct-13	20,754.32	3,589.33	24,343.66	765,231.16					
134	25-Nov-13	20,220.02	3,494.56	23,714.58	745,011.14					
135	25-Dec-13	19,699.23	3,402.22	23,101.45	725,311.91					
136	25-Jan-14	19,191.61	3,312.26	22,503.86	706,120.30					
137	25-Feb-14	18,696.83	3,224.62	21,921.45	687,423.47					
138	25-Mar-14	18,214.57	3,139.23	21,353.81	669,208.90					
139	25-Apr-14	17,744.53	3,056.05	20,800.58	651,464.37					
140	25-May-14	17,286.39	2,975.02	20,261.41	634,177.98					
141	25-Jun-14	16,839.86	2,896.08	19,735.94	617,338.12					
142	25-Jul-14	16,404.64	2,819.18	19,223.82	600,933.48					
143	25-Aug-14	15,980.46	2,744.26	18,724.73	584,953.01					
144	25-Sep-14	15,567.04	2,671.29	18,238.33	569,385.97					
145	25-Oct-14	15,164.11	2,600.20	17,764.31	554,221.86					
146	25-Nov-14	14,771.41	2,530.95	17,302.36	539,450.45					
147	25-Dec-14	14,388.68	2,463.49	16,852.17	525,061.77					
148	25-Jan-15	14,015.67	2,397.78	16,413.45	511,046.10					
149	25-Feb-15	13,652.14	2,333.78	15,985.92	497,393.96					
150	25-Mar-15	13,297.85	2,271.43	15,569.28	484,096.11					
151	25-Apr-15	12,952.57	2,210.71	15,163.28	471,143.54					
152	25-May-15	12,616.07	2,151.56	14,767.63	458,527.46					
153	25-Jun-15	12,288.14	2,093.94	14,382.08	446,239.32					
154	25-Jul-15	11,968.56	2,037.83	14,006.38	434,270.76					
155	25-Aug-15	11,657.12	1,983.17	13,640.29	422,613.65					
156	25-Sep-15	11,353.61	1,929.94	13,283.54	411,260.04					
157	25-Oct-15	11,057.84	1,878.09	12,935.92	400,202.20					
158	25-Nov-15	10,769.61	1,827.59	12,597.20	389,432.60					
159	25-Dec-15	10,488.73	1,778.41	12,267.14	378,943.87					

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Coups
Total		29,100,000.00	5,012,603.72	34,112,603.72			0	5,012,603.72	0	
160	25-Jan-16	10,215.02	1,730.51	11,945.53	368,728.84		0	1,730.51	0	5
161	25-Feb-16	9,948.30	1,683.86	11,632.17	358,780.54		0	1,683.86	0	5
162	25-Mar-16	9,688.40	1,638.43	11,326.83	349,092.14		0	1,638.43	0	5
163	25-Apr-16	9,435.13	1,594.19	11,029.32	339,657.01		0	1,594.19	0	5
164	25-May-16	9,188.34	1,551.10	10,739.44	330,468.68		0	1,551.10	0	5
165	25-Jun-16	8,947.86	1,509.14	10,457.00	321,520.82		0	1,509.14	0	5
166	25-Jul-16	8,713.53	1,468.28	10,181.81	312,807.29		0	1,468.28	0	5
167	25-Aug-16	8,485.20	1,428.49	9,913.69	304,322.09		0	1,428.49	0	5
168	25-Sep-16	8,262.72	1,389.74	9,652.45	296,059.37		0	1,389.74	0	5
169	25-Oct-16	8,045.93	1,352.00	9,397.94	288,013.44		0	1,352.00	0	5
170	25-Nov-16	7,834.70	1,315.26	9,149.96	280,178.74		0	1,315.26	0	5
171	25-Dec-16	7,628.89	1,279.13	8,908.37	272,549.85		0	1,279.48	0	5
172	25-Jan-17	7,428.36	1,244.64	8,673.00	265,121.49		0	1,244.64	0	5
173	25-Feb-17	7,232.97	1,210.72	8,443.69	257,888.52		0	1,210.72	0	5
174	25-Mar-17	7,042.60	1,177.69	8,220.29	250,845.92		0	1,177.69	0	5
175	25-Apr-17	6,857.12	1,145.53	8,002.65	243,988.80		0	1,145.53	0	5
176	25-May-17	6,676.41	1,114.11	7,790.62	237,312.39		0	1,114.22	0	5
177	25-Jun-17	6,500.34	1,083.73	7,584.06	230,812.05		0	1,083.73	0	5
178	25-Jul-17	6,328.80	1,054.04	7,382.84	224,483.26		0	1,054.04	0	5
179	25-Aug-17	6,161.67	1,025.14	7,186.81	218,321.58		0	1,025.14	0	5
180	25-Sep-17	5,998.85	997.00	6,995.85	212,322.73		0	997.00	0	5
181	25-Oct-17	5,840.22	969.61	6,809.83	206,482.51		0	969.61	0	5
182	25-Nov-17	5,685.68	942.94	6,628.62	200,796.83		0	942.94	0	5
183	25-Dec-17	5,535.12	916.97	6,452.10	195,261.70		0	916.97	0	5
184	25-Jan-18	5,388.45	891.70	6,280.15	189,873.25		0	891.70	0	5
185	25-Feb-18	5,245.56	867.09	6,112.65	184,627.69		0	867.09	0	5
186	25-Mar-18	5,106.37	843.13	5,949.50	179,521.32		0	843.13	0	5
187	25-Apr-18	4,970.76	819.81	5,790.58	174,550.56		0	819.81	0	5
188	25-May-18	4,838.67	797.11	5,635.78	169,711.89		0	797.11	0	5
189	25-Jun-18	4,709.98	775.02	5,485.00	165,001.91		0	775.02	0	5
190	25-Jul-18	4,584.63	753.51	5,338.14	160,417.28		0	753.51	0	5
191	25-Aug-18	4,462.52	732.57	5,195.10	155,954.75		0	732.57	0	5
192	25-Sep-18	4,343.58	712.19	5,055.77	151,611.18		0	712.19	0	5
193	25-Oct-18	4,227.71	692.36	4,920.07	147,383.46		0	692.36	0	5
194	25-Nov-18	4,114.85	673.05	4,787.91	143,268.61		0	673.05	0	5
195	25-Dec-18	4,004.92	654.26	4,659.18	139,263.69		0	654.26	0	5
196	25-Jan-19	3,897.84	635.97	4,533.81	135,365.85		0	635.97	0	5
197	25-Feb-19	3,793.54	618.17	4,411.71	131,572.30		0	618.17	0	5
198	25-Mar-19	3,691.95	600.85	4,292.80	127,880.35		0	600.85	0	5
199	25-Apr-19	3,593.01	583.99	4,176.99	124,287.34		0	583.99	0	5

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Coupons
Total		29,100,000.00	5,012,603.72	34,112,603.72			0	5,012,603.72	0	
200	25-May-19	3,496.63	567.58	4,064.21	120,790.71	0	0	567.58	0	5
201	25-Jun-19	3,402.76	551.61	3,954.37	117,387.95	0	0	551.61	0	5
202	25-Jul-19	3,311.34	536.07	3,847.41	114,076.61	0	0	536.07	0	5
203	25-Aug-19	3,222.30	520.95	3,743.25	110,854.31	0	0	520.95	0	5
204	25-Sep-19	3,135.58	506.23	3,641.81	107,718.73	0	0	506.23	0	5
205	25-Oct-19	3,051.12	491.92	3,543.04	104,667.61	0	0	491.92	0	5
206	25-Nov-19	2,968.87	477.98	3,446.85	101,698.74	0	0	477.98	0	5
207	25-Dec-19	2,888.76	464.42	3,353.19	98,809.98	0	0	464.42	0	5
208	25-Jan-20	2,810.75	451.23	3,261.98	95,999.23	0	0	451.23	0	5
209	25-Feb-20	2,734.77	438.4	3,173.17	93,264.46	0	0	438.4	0	5
210	25-Mar-20	2,660.79	425.91	3,086.69	90,603.67	0	0	425.91	0	5
211	25-Apr-20	2,588.74	413.76	3,002.49	88,014.94	0	0	413.76	0	5
212	25-May-20	2,518.57	401.93	2,920.51	85,496.36	0	0	401.93	0	5
213	25-Jun-20	2,450.25	390.43	2,840.68	83,046.11	0	0	390.43	0	5
214	25-Jul-20	2,383.72	379.24	2,762.96	80,662.40	0	0	379.24	0	5
215	25-Aug-20	2,318.93	368.36	2,687.29	78,343.47	0	0	368.36	0	5
216	25-Sep-20	2,255.84	357.77	2,613.61	76,087.62	0	0	357.77	0	5
217	25-Oct-20	2,194.41	347.47	2,541.88	73,893.21	0	0	347.47	0	5
218	25-Nov-20	2,134.60	337.5	2,472.05	71,758.61	0	0	337.45	0	5
219	25-Dec-20	2,076.36	327.7	2,404.06	69,682.25	0	0	327.7	0	5
220	25-Jan-21	2,019.65	318.22	2,337.87	67,662.60	0	0	318.22	0	5
221	25-Feb-21	1,964.44	308.99	2,273.43	65,698.16	0	0	308.99	0	5
222	25-Mar-21	1,910.68	300.02	2,210.70	63,787.49	0	0	300.02	0	5
223	25-Apr-21	1,858.34	291.3	2,149.63	61,929.15	0	0	291.3	0	5
224	25-May-21	1,807.38	282.81	2,090.19	60,121.77	0	0	282.81	0	5
225	25-Jun-21	1,757.76	274.56	2,032.32	58,364.01	0	0	274.56	0	5
226	25-Jul-21	1,709.46	266.53	1,975.99	56,654.55	0	0	266.53	0	5
227	25-Aug-21	1,662.43	258.72	1,921.16	54,992.11	0	0	258.72	0	5
228	25-Sep-21	1,616.65	251.13	1,867.78	53,375.46	0	0	251.13	0	5
229	25-Oct-21	1,572.08	243.75	1,815.83	51,803.37	0	0	243.75	0	5
230	25-Nov-21	1,528.70	236.57	1,765.27	50,274.68	0	0	236.57	0	5
231	25-Dec-21	1,486.46	229.59	1,716.05	48,788.22	0	0	229.59	0	5
232	25-Jan-22	1,445.34	222.8	1,668.14	47,342.87	0	0	222.8	0	5
233	25-Feb-22	1,405.32	216.2	1,621.52	45,937.55	0	0	216.2	0	5
234	25-Mar-22	1,366.36	209.78	1,576.14	44,571.19	0	0	209.78	0	5
235	25-Apr-22	1,328.43	203.54	1,531.98	43,242.76	0	0	203.54	0	5
236	25-May-22	1,291.52	197.48	1,489.00	41,951.24	0	0	197.48	0	5
237	25-Jun-22	1,255.59	191.58	1,447.17	40,695.65	0	0	191.58	0	5
238	25-Jul-22	1,220.61	185.84	1,406.46	39,475.04	0	0	185.84	0	5
239	25-Aug-22	1,186.57	180.27	1,366.84	38,288.46	0	0	180.27	0	5

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Coupon
Total		29,100,000.00	5,012,603.72	34,112,603.72			0	5,012,603.72	0	
240	25-Sep-22	1,153.44	174.85	1,328.29	37,135.02	0	174.85	0	0	5.4
241	25-Oct-22	1,121.19	169.58	1,290.78	36,013.83	0	169.58	0	0	5.4
242	25-Nov-22	1,089.81	164.46	1,254.27	34,924.02	0	164.46	0	0	5.4
243	25-Dec-22	1,059.27	159.49	1,218.75	33,864.75	0	159.49	0	0	5.4
244	25-Jan-23	1,029.54	154.65	1,184.19	32,835.21	0	154.65	0	0	5.4
245	25-Feb-23	1,000.61	149.95	1,150.56	31,834.61	0	149.95	0	0	5.4
246	25-Mar-23	972.45	145.38	1,117.83	30,862.15	0	145.38	0	0	5.4
247	25-Apr-23	945.06	140.94	1,085.99	29,917.09	0	140.94	0	0	5.4
248	25-May-23	918.39	136.62	1,055.02	28,998.70	0	136.62	0	0	5.4
249	25-Jun-23	892.45	132.43	1,024.88	28,106.25	0	132.43	0	0	5.4
250	25-Jul-23	867.2	128.35	995.55	27,239.05	0	128.35	0	0	5.4
251	25-Aug-23	842.64	124.39	967.03	26,396.41	0	124.39	0	0	5.4
252	25-Sep-23	818.73	120.54	939.28	25,577.68	0	120.54	0	0	5.4
253	25-Oct-23	795.47	116.8	912.28	24,782.20	0	116.8	0	0	5.4
254	25-Nov-23	772.84	113.17	886.01	24,009.36	0	113.17	0	0	5.4
255	25-Dec-23	750.82	109.64	860.47	23,258.54	0	109.64	0	0	5.4
256	25-Jan-24	729.4	106.21	835.61	22,529.14	0	106.21	0	0	5.4
257	25-Feb-24	708.56	102.88	811.44	21,820.58	0	102.88	0	0	5.4
258	25-Mar-24	688.28	99.65	787.93	21,132.31	0	99.65	0	0	5.4
259	25-Apr-24	668.55	96.5	765.05	20,463.76	0	96.5	0	0	5.4
260	25-May-24	649.36	93.45	742.81	19,814.40	0	93.45	0	0	5.4
261	25-Jun-24	630.69	90.49	721.17	19,183.71	0	90.49	0	0	5.4
262	25-Jul-24	612.52	87.61	700.13	18,571.19	0	87.61	0	0	5.4
263	25-Aug-24	594.86	84.81	679.66	17,976.33	0	84.81	0	0	5.4
264	25-Sep-24	577.67	82.09	659.76	17,398.66	0	82.09	0	0	5.4
265	25-Oct-24	560.95	79.45	640.41	16,837.71	0	79.45	0	0	5.4
266	25-Nov-24	544.69	76.89	621.58	16,293.02	0	76.89	0	0	5.4
267	25-Dec-24	528.87	74.4	603.28	15,764.15	0	74.4	0	0	5.4
268	25-Jan-25	513.49	71.99	585.48	15,250.66	0	71.99	0	0	5.4
269	25-Feb-25	498.53	69.64	568.17	14,752.13	0	69.64	0	0	5.4
270	25-Mar-25	483.98	67.37	551.35	14,268.15	0	67.37	0	0	5.4
271	25-Apr-25	469.82	65.16	534.98	13,798.33	0	65.16	0	0	5.4
272	25-May-25	456.06	63.01	519.07	13,342.26	0	63.01	0	0	5.4
273	25-Jun-25	442.68	60.93	503.61	12,899.59	0	60.93	0	0	5.4
274	25-Jul-25	429.66	58.91	488.57	12,469.93	0	58.91	0	0	5.4
275	25-Aug-25	417	56.95	473.95	12,052.92	0	56.95	0	0	5.4
276	25-Sep-25	404.7	55.04	459.74	11,648.23	0	55.04	0	0	5.4
277	25-Oct-25	392.73	53.19	445.92	11,255.50	0	53.19	0	0	5.4
278	25-Nov-25	381.09	51.4	432.49	10,874.41	0	51.4	0	0	5.4
279	25-Dec-25	369.78	49.66	419.44	10,504.63	0	49.66	0	0	5.4

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Coups
Total		29,100,000.00	5,012,603.72	34,112,603.72			0	5,012,603.72	0	
280	25-Jan-26	358.78	47.97	406.75	10,145.85		0	47.97	0	5.
281	25-Feb-26	348.08	46.33	394.41	9,797.77		0	46.33	0	5.
282	25-Mar-26	337.68	44.74	382.43	9,460.09		0	44.74	0	5.
283	25-Apr-26	327.57	43.2	370.78	9,132.51		0	43.2	0	5.
284	25-May-26	317.75	41.71	359.45	8,814.76		0	41.71	0	5.
285	25-Jun-26	308.19	40.25	348.45	8,506.57		0	40.25	0	5.
286	25-Jul-26	298.91	38.85	337.76	8,207.66		0	38.85	0	5.
287	25-Aug-26	289.88	37.48	327.36	7,917.78		0	37.48	0	5.
288	25-Sep-26	281.11	36.16	317.27	7,636.67		0	36.16	0	5.
289	25-Oct-26	272.58	34.87	307.45	7,364.09		0	34.87	0	5.
290	25-Nov-26	264.29	33.63	297.92	7,099.80		0	33.63	0	5.
291	25-Dec-26	256.24	32.42	288.66	6,843.56		0	32.42	0	5.
292	25-Jan-27	248.41	31.25	279.66	6,595.16		0	31.25	0	5.
293	25-Feb-27	240.8	30.12	270.92	6,354.36		0	30.12	0	5.
294	25-Mar-27	233.4	29.02	262.42	6,120.95		0	29.02	0	5.
295	25-Apr-27	226.22	27.95	254.17	5,894.73		0	27.95	0	5.
296	25-May-27	219.24	26.92	246.16	5,675.50		0	26.92	0	5.
297	25-Jun-27	212.45	25.92	238.37	5,463.04		0	25.92	0	5.
298	25-Jul-27	205.86	24.95	230.81	5,257.18		0	24.95	0	5.
299	25-Aug-27	199.46	24.01	223.47	5,057.72		0	24.01	0	5.
300	25-Sep-27	193.24	23.1	216.33	4,864.48		0	23.1	0	5.
301	25-Oct-27	187.19	22.21	209.41	4,677.29		0	22.21	0	5.
302	25-Nov-27	181.32	21.36	202.68	4,495.97		0	21.36	0	5.
303	25-Dec-27	175.62	20.53	196.15	4,320.35		0	20.53	0	5.
304	25-Jan-28	170.08	19.73	189.81	4,150.27		0	19.73	0	5.
305	25-Feb-28	164.69	18.95	183.65	3,985.58		0	18.95	0	5.
306	25-Mar-28	159.47	18.2	177.67	3,826.11		0	18.2	0	5.
307	25-Apr-28	154.39	17.47	171.86	3,671.72		0	17.47	0	5.
308	25-May-28	149.46	16.77	166.23	3,522.27		0	16.77	0	5.
309	25-Jun-28	144.67	16.09	160.75	3,377.60		0	16.09	0	5.
310	25-Jul-28	140.02	15.42	155.44	3,237.58		0	15.42	0	5.
311	25-Aug-28	135.5	14.78	150.29	3,102.07		0	14.78	0	5.
312	25-Sep-28	131.12	14.17	145.28	2,970.95		0	14.17	0	5.
313	25-Oct-28	126.86	13.57	140.43	2,844.09		0	13.57	0	5.
314	25-Nov-28	122.73	12.99	135.72	2,721.36		0	12.99	0	5.
315	25-Dec-28	118.71	12.43	131.14	2,602.65		0	12.43	0	5.
316	25-Jan-29	114.82	11.89	126.7	2,487.83		0	11.89	0	5.
317	25-Feb-29	111.04	11.36	122.4	2,376.79		0	11.36	0	5.
318	25-Mar-29	107.37	10.85	118.22	2,269.43		0	10.85	0	5.
319	25-Apr-29	103.8	10.36	114.17	2,165.63		0	10.36	0	5.

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Coupon
Total		29,100,000.00	5,012,603.72	34,112,603.72			0	5,012,603.72	0	
320	25-May-29	100.34	9.89	110.23	2,065.28		0	9.89	0	5.4
321	25-Jun-29	96.99	9.43	106.42	1,968.30		0	9.43	0	5.4
322	25-Jul-29	93.73	8.99	102.72	1,874.57		0	8.99	0	5.4
323	25-Aug-29	90.57	8.56	99.13	1,784.00		0	8.56	0	5.4
324	25-Sep-29	87.5	8.15	95.65	1,696.50		0	8.15	0	5.4
325	25-Oct-29	84.52	7.75	92.27	1,611.98		0	7.75	0	5.4
326	25-Nov-29	81.64	7.36	89	1,530.34		0	7.36	0	5.4
327	25-Dec-29	78.83	6.99	85.82	1,451.51		0	6.99	0	5.4
328	25-Jan-30	76.12	6.63	82.74	1,375.40		0	6.63	0	5.4
329	25-Feb-30	73.48	6.28	79.76	1,301.92		0	6.28	0	5.4
330	25-Mar-30	70.92	5.95	76.87	1,231.00		0	5.95	0	5.4
331	25-Apr-30	68.44	5.62	74.06	1,162.56		0	5.62	0	5.4
332	25-May-30	66.03	5.31	71.34	1,096.52		0	5.31	0	5.4
333	25-Jun-30	63.7	5.01	68.71	1,032.82		0	5.01	0	5.4
334	25-Jul-30	61.44	4.72	66.15	971.38		0	4.72	0	5.4
335	25-Aug-30	59.24	4.44	63.68	912.14		0	4.44	0	5.4
336	25-Sep-30	57.12	4.17	61.28	855.02		0	4.17	0	5.4
337	25-Oct-30	55.05	3.9	58.96	799.97		0	3.9	0	5.4
338	25-Nov-30	53.05	3.65	56.71	746.91		0	3.65	0	5.4
339	25-Dec-30	51.12	3.41	54.53	695.8		0	3.41	0	5.4
340	25-Jan-31	49.24	3.18	52.42	646.56		0	3.18	0	5.4
341	25-Feb-31	47.42	2.95	50.37	599.14		0	2.95	0	5.4
342	25-Mar-31	45.65	2.74	48.39	553.49		0	2.74	0	5.4
343	25-Apr-31	43.94	2.53	46.47	509.55		0	2.53	0	5.4
344	25-May-31	42.29	2.33	44.61	467.26		0	2.33	0	5.4
345	25-Jun-31	40.68	2.13	42.81	426.58		0	2.13	0	5.4
346	25-Jul-31	39.13	1.95	41.07	387.45		0	1.95	0	5.4
347	25-Aug-31	37.62	1.77	39.39	349.83		0	1.77	0	5.4
348	25-Sep-31	36.16	1.6	37.76	313.68		0	1.6	0	5.4
349	25-Oct-31	34.75	1.43	36.18	278.93		0	1.43	0	5.4
350	25-Nov-31	33.38	1.27	34.65	245.55		0	1.27	0	5.4
351	25-Dec-31	32.05	1.12	33.17	213.5		0	1.12	0	5.4
352	25-Jan-32	30.77	0.97	31.74	182.73		0	0.97	0	5.4
353	25-Feb-32	29.53	0.83	30.36	153.21		0	0.83	0	5.4
354	25-Mar-32	28.32	0.7	29.02	124.88		0	0.7	0	5.4
355	25-Apr-32	27.16	0.57	27.73	97.72		0	0.57	0	5.4
356	25-May-32	26.03	0.45	26.48	71.69		0	0.45	0	5.4
357	25-Jun-32	24.94	0.33	25.27	46.75		0	0.33	0	5.4
358	25-Jul-32	23.89	0.21	24.1	22.87		0	0.21	0	5.4
359	25-Aug-32	22.87	0.1	22.97	0		0	0.1	0	5.4

Period Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Coupon
Total	764,337.45	450,834.19	1,215,171.64		135,662.55	450,834.19	0	0	
0 30-Sep-02	0	0	0	900,000.00	0	0	0	0	0
1 25-Oct-02	948.72	4,110.00	5,058.72	899,051.28	0	4,110.00	0	0	5.48
2 25-Nov-02	953.25	4,105.67	5,058.92	898,098.02	0	4,105.67	0	0	5.48
3 25-Dec-02	957.81	4,101.31	5,059.12	897,140.21	0	4,101.31	0	0	5.48
4 25-Jan-03	962.38	4,096.94	5,059.32	896,177.83	0	4,096.94	0	0	5.48
5 25-Feb-03	966.98	4,092.55	5,059.52	895,210.86	0	4,092.55	0	0	5.48
6 25-Mar-03	971.59	4,088.13	5,059.72	894,239.26	0	4,088.13	0	0	5.48
7 25-Apr-03	976.23	4,083.69	5,059.92	893,263.03	0	4,083.69	0	0	5.48
8 25-May-03	980.89	4,079.23	5,060.13	892,282.14	0	4,079.23	0	0	5.48
9 25-Jun-03	985.58	4,074.76	5,060.33	891,296.56	0	4,074.76	0	0	5.48
10 25-Jul-03	990.28	4,070.25	5,060.54	890,306.28	0	4,070.25	0	0	5.48
11 25-Aug-03	995.01	4,065.73	5,060.74	889,311.27	0	4,065.73	0	0	5.48
12 25-Sep-03	999.76	4,061.19	5,060.95	888,311.50	0	4,061.19	0	0	5.48
13 25-Oct-03	1,004.54	4,056.62	5,061.16	887,306.96	0	4,056.62	0	0	5.48
14 25-Nov-03	1,009.33	4,052.04	5,061.37	886,297.63	0	4,052.04	0	0	5.48
15 25-Dec-03	1,014.15	4,047.43	5,061.58	885,283.48	0	4,047.43	0	0	5.48
16 25-Jan-04	1,019.00	4,042.79	5,061.79	884,264.48	0	4,042.79	0	0	5.48
17 25-Feb-04	1,023.86	4,038.14	5,062.00	883,240.62	0	4,038.14	0	0	5.48
18 25-Mar-04	1,028.75	4,033.47	5,062.22	882,211.87	0	4,033.47	0	0	5.48
19 25-Apr-04	1,033.66	4,028.77	5,062.43	881,178.20	0	4,028.77	0	0	5.48
20 25-May-04	1,038.60	4,024.05	5,062.65	880,139.61	0	4,024.05	0	0	5.48
21 25-Jun-04	1,043.56	4,019.30	5,062.86	879,096.05	0	4,019.30	0	0	5.48
22 25-Jul-04	1,048.54	4,014.54	5,063.08	878,047.51	0	4,014.54	0	0	5.48
23 25-Aug-04	1,053.55	4,009.75	5,063.30	876,993.96	0	4,009.75	0	0	5.48
24 25-Sep-04	1,058.58	4,004.94	5,063.52	875,935.38	0	4,004.94	0	0	5.48
25 25-Oct-04	1,063.63	4,000.10	5,063.74	874,871.75	0	4,000.10	0	0	5.48
26 25-Nov-04	1,068.71	3,995.25	5,063.96	873,803.03	0	3,995.25	0	0	5.48
27 25-Dec-04	1,073.82	3,990.37	5,064.18	872,729.22	0	3,990.37	0	0	5.48
28 25-Jan-05	1,078.94	3,985.46	5,064.41	871,650.28	0	3,985.46	0	0	5.48
29 25-Feb-05	1,084.09	3,980.54	5,064.63	870,566.18	0	3,980.54	0	0	5.48
30 25-Mar-05	1,089.27	3,975.59	5,064.86	869,476.91	0	3,975.59	0	0	5.48
31 25-Apr-05	1,094.47	3,970.61	5,065.08	868,382.44	0	3,970.61	0	0	5.48
32 25-May-05	1,099.70	3,965.61	5,065.31	867,282.74	0	3,965.61	0	0	5.48
33 25-Jun-05	1,104.95	3,960.59	5,065.54	866,177.79	0	3,960.59	0	0	5.48
34 25-Jul-05	1,110.23	3,955.55	5,065.77	865,067.56	0	3,955.55	0	0	5.48
35 25-Aug-05	1,115.53	3,950.48	5,066.00	863,952.04	0	3,950.48	0	0	5.48
36 25-Sep-05	1,120.85	3,945.38	5,066.23	862,831.18	0	3,945.38	0	0	5.48
37 25-Oct-05	1,126.21	3,940.26	5,066.47	861,704.98	0	3,940.26	0	0	5.48
38 25-Nov-05	1,131.58	3,935.12	5,066.70	860,573.39	0	3,935.12	0	0	5.48
39 25-Dec-05	1,136.99	3,929.95	5,066.94	859,436.41	0	3,929.95	0	0	5.48

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Coupon
Total		764,337.45	450,834.19	1,215,171.64		135,662.55	450,834.19	0		
40	25-Jan-06	1,142.42	3,924.76	5,067.18	858,293.99	0	3,924.76	0	0	5.48
41	25-Feb-06	1,147.87	3,919.54	5,067.41	857,146.12	0	3,919.54	0	0	5.48
42	25-Mar-06	1,153.35	3,914.30	5,067.65	855,992.77	0	3,914.30	0	0	5.48
43	25-Apr-06	1,158.86	3,909.03	5,067.89	854,833.91	0	3,909.03	0	0	5.48
44	25-May-06	1,164.39	3,903.74	5,068.13	853,669.52	0	3,903.74	0	0	5.48
45	25-Jun-06	1,169.95	3,898.42	5,068.38	852,499.56	0	3,898.42	0	0	5.48
46	25-Jul-06	1,175.54	3,893.08	5,068.62	851,324.02	0	3,893.08	0	0	5.48
47	25-Aug-06	1,181.15	3,887.71	5,068.87	850,142.87	0	3,887.71	0	0	5.48
48	25-Sep-06	1,186.79	3,882.32	5,069.11	848,956.08	0	3,882.32	0	0	5.48
49	25-Oct-06	1,192.46	3,876.5	5,069.36	847,763.62	0	3,876.90	0	0	5.48
50	25-Nov-06	1,198.15	3,871.45	5,069.61	846,565.47	0	3,871.45	0	0	5.48
51	25-Dec-06	1,203.87	3,865.98	5,069.86	845,361.59	0	3,865.98	0	0	5.48
52	25-Jan-07	1,209.62	3,860.48	5,070.11	844,151.97	0	3,860.48	0	0	5.48
53	25-Feb-07	1,215.40	3,854.96	5,070.36	842,936.57	0	3,854.96	0	0	5.48
54	25-Mar-07	1,221.20	3,849.41	5,070.61	841,715.37	0	3,849.41	0	0	5.48
55	25-Apr-07	1,227.03	3,843.83	5,070.87	840,488.33	0	3,843.83	0	0	5.48
56	25-May-07	1,232.89	3,838.23	5,071.12	839,255.44	0	3,838.23	0	0	5.48
57	25-Jun-07	1,238.78	3,832.60	5,071.38	838,016.66	0	3,832.60	0	0	5.48
58	25-Jul-07	1,244.70	3,826.94	5,071.64	836,771.96	0	3,826.94	0	0	5.48
59	25-Aug-07	1,250.64	3,821.26	5,071.90	835,521.32	0	3,821.26	0	0	5.48
60	25-Sep-07	1,256.61	3,815.55	5,072.16	834,264.71	0	3,815.55	0	0	5.48
61	25-Oct-07	7,182.36	3,809.81	10,992.17	827,082.35	0	3,809.81	0	0	5.48
62	25-Nov-07	7,128.36	3,777.01	10,905.37	819,954.00	0	3,777.01	0	0	5.48
63	25-Dec-07	7,074.74	3,744.46	10,819.20	812,879.26	0	3,744.46	0	0	5.48
64	25-Jan-08	7,021.51	3,712.15	10,733.66	805,857.74	0	3,712.15	0	0	5.48
65	25-Feb-08	6,968.67	3,680.08	10,648.75	798,889.08	0	3,680.08	0	0	5.48
66	25-Mar-08	6,916.21	3,648.26	10,564.47	791,972.87	0	3,648.26	0	0	5.48
67	25-Apr-08	6,864.13	3,616.68	10,480.80	785,108.74	0	3,616.68	0	0	5.48
68	25-May-08	6,812.42	3,585.33	10,397.75	778,296.32	0	3,585.33	0	0	5.48
69	25-Jun-08	6,761.09	3,554.22	10,315.31	771,535.22	0	3,554.22	0	0	5.48
70	25-Jul-08	6,710.14	3,523.34	10,233.48	764,825.09	0	3,523.34	0	0	5.48
71	25-Aug-08	6,659.55	3,492.70	10,152.25	758,165.54	0	3,492.70	0	0	5.48
72	25-Sep-08	6,609.33	3,462.29	10,071.61	751,556.21	0	3,462.29	0	0	5.48
73	25-Oct-08	8,336.88	3,432.11	11,768.98	743,219.34	0	3,432.11	0	0	5.48
74	25-Nov-08	8,252.11	3,394.03	11,646.15	734,967.22	0	3,394.03	0	0	5.48
75	25-Dec-08	8,168.18	3,356.35	11,524.53	726,799.04	0	3,356.35	0	0	5.48
76	25-Jan-09	8,085.07	3,319.05	11,404.12	718,713.97	0	3,319.05	0	0	5.48
77	25-Feb-09	8,002.77	3,282.13	11,284.90	710,711.20	0	3,282.13	0	0	5.48
78	25-Mar-09	7,921.28	3,245.58	11,166.87	702,789.91	0	3,245.58	0	0	5.48
79	25-Apr-09	7,840.59	3,209.41	11,050.00	694,949.32	0	3,209.41	0	0	5.48

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Coupon
Total		764,337.45	450,834.19	1,215,171.64		135,662.55	450,834.19	0		
80	25-May-09	7,760.70	3,173.60	10,934.30	687,188.62	0	3,173.60	0		5.48
81	25-Jun-09	7,681.58	3,138.16	10,819.74	679,507.04	0	3,138.16	0		5.48
82	25-Jul-09	7,603.24	3,103.08	10,706.32	671,903.80	0	3,103.08	0		5.48
83	25-Aug-09	7,525.67	3,068.36	10,594.03	664,378.13	0	3,068.36	0		5.48
84	25-Sep-09	4,077.03	3,033.99	7,111.02	656,730.11	3,570.99	3,033.99	0		5.48
85	25-Oct-09	7,193.54	2,999.07	10,192.61	646,057.33	3,479.24	2,999.07	0		5.48
86	25-Nov-09	7,117.28	2,950.33	10,067.60	635,550.26	3,389.79	2,950.33	0		5.48
87	25-Dec-09	7,041.26	2,902.35	9,943.60	625,206.40	3,302.61	2,902.35	0		5.48
88	25-Jan-10	6,965.50	2,855.11	9,820.61	615,023.27	3,217.63	2,855.11	0		5.48
89	25-Feb-10	6,890.02	2,808.61	9,698.63	604,998.45	3,134.80	2,808.61	0		5.48
90	25-Mar-10	6,814.84	2,762.83	9,577.67	595,129.54	3,054.06	2,762.83	0		5.48
91	25-Apr-10	6,739.97	2,717.76	9,457.73	585,414.20	2,975.37	2,717.76	0		5.48
92	25-May-10	6,665.44	2,673.39	9,338.83	575,850.10	2,898.66	2,673.39	0		5.48
93	25-Jun-10	6,591.25	2,629.72	9,220.97	566,434.94	2,823.90	2,629.72	0		5.48
94	25-Jul-10	6,517.42	2,586.72	9,104.14	557,166.49	2,751.03	2,586.72	0		5.48
95	25-Aug-10	6,443.97	2,544.39	8,988.36	548,042.52	2,680.01	2,544.39	0		5.48
96	25-Sep-10	6,370.90	2,502.73	8,873.63	539,060.83	2,610.78	2,502.73	0		5.48
97	25-Oct-10	8,846.47	2,461.71	11,308.18	527,671.06	2,543.31	2,461.71	0		5.48
98	25-Nov-10	8,678.51	2,409.70	11,088.20	516,515.00	2,477.55	2,409.70	0		5.48
99	25-Dec-10	8,513.58	2,358.75	10,872.33	505,587.96	2,413.46	2,358.75	0		5.48
100	25-Jan-11	8,351.64	2,308.85	10,660.49	494,885.33	2,350.99	2,308.85	0		5.48
101	25-Feb-11	8,192.63	2,259.98	10,452.60	484,402.60	2,290.11	2,259.98	0		5.48
102	25-Mar-11	8,036.49	2,212.11	10,248.60	474,135.33	2,230.78	2,212.11	0		5.48
103	25-Apr-11	7,883.19	2,165.22	10,048.41	464,079.18	2,172.95	2,165.22	0		5.48
104	25-May-11	7,732.68	2,119.29	9,851.97	454,229.91	2,116.59	2,119.29	0		5.48
105	25-Jun-11	7,584.90	2,074.32	9,659.22	444,583.35	2,061.67	2,074.32	0		5.48
106	25-Jul-11	7,439.81	2,030.26	9,470.07	435,135.40	2,008.14	2,030.26	0		5.48
107	25-Aug-11	7,297.36	1,987.12	9,284.48	425,882.07	1,955.97	1,987.12	0		5.48
108	25-Sep-11	7,157.51	1,944.86	9,102.37	416,819.43	1,905.13	1,944.86	0		5.48
109	25-Oct-11	8,990.25	1,903.48	10,893.73	405,973.59	1,855.59	1,903.48	0		5.48
110	25-Nov-11	8,762.20	1,853.95	10,616.14	395,404.09	1,807.30	1,853.95	0		5.48
111	25-Dec-11	8,539.84	1,805.68	10,345.52	385,104.00	1,760.25	1,805.68	0		5.48
112	25-Jan-12	8,323.05	1,758.64	10,081.69	375,066.55	1,714.40	1,758.64	0		5.48
113	25-Feb-12	8,111.69	1,712.80	9,824.49	365,285.15	1,669.71	1,712.80	0		5.48
114	25-Mar-12	7,905.61	1,668.14	9,573.75	355,753.37	1,626.17	1,668.14	0		5.48
115	25-Apr-12	7,704.70	1,624.61	9,329.30	346,464.95	1,583.73	1,624.61	0		5.48
116	25-May-12	7,508.81	1,582.19	9,091.00	337,413.75	1,542.38	1,582.19	0		5.48
117	25-Jun-12	7,317.84	1,540.58	8,858.69	328,593.82	1,502.09	1,540.86	0		5.48
118	25-Jul-12	7,131.65	1,500.58	8,632.22	319,999.35	1,462.83	1,500.58	0		5.48
119	25-Aug-12	6,950.12	1,461.33	8,411.45	311,624.67	1,424.56	1,461.33	0		5.48

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Coupon
Total		764,337.45	450,834.19	1,215,171.64		135,662.55	450,834.19	0		
120	25-Sep-12	6,773.15	1,423.09	8,196.24	303,464.24	1,387.28	1,423.09	0		5.48
121	25-Oct-12	6,600.62	1,385.82	7,986.44	295,512.66	1,350.95	1,385.82	0		5.48
122	25-Nov-12	6,432.41	1,349.51	7,781.92	287,764.70	1,315.56	1,349.51	0		5.48
123	25-Dec-12	6,268.43	1,314.13	7,582.55	280,215.21	1,281.06	1,314.13	0		5.48
124	25-Jan-13	6,108.56	1,279.65	7,388.21	272,859.19	1,247.45	1,279.65	0		5.48
125	25-Feb-13	5,952.71	1,246.06	7,198.77	265,691.77	1,214.71	1,246.06	0		5.48
126	25-Mar-13	5,800.77	1,213.33	7,014.10	258,708.20	1,182.80	1,213.33	0		5.48
127	25-Apr-13	5,652.65	1,181.43	6,834.08	251,903.84	1,151.71	1,181.43	0		5.48
128	25-May-13	5,508.25	1,150.36	6,658.61	245,274.17	1,121.42	1,150.36	0		5.48
129	25-Jun-13	5,367.48	1,120.09	6,487.57	238,814.78	1,091.90	1,120.09	0		5.48
130	25-Jul-13	5,230.26	1,090.59	6,320.84	232,521.38	1,063.15	1,090.59	0		5.48
131	25-Aug-13	5,096.48	1,061.85	6,158.33	226,389.77	1,035.13	1,061.85	0		5.48
132	25-Sep-13	4,966.07	1,033.85	5,999.92	220,415.86	1,007.84	1,033.85	0		5.48
133	25-Oct-13	4,838.95	1,006.57	5,845.51	214,595.67	981.24	1,006.57	0		5.48
134	25-Nov-13	4,715.02	979.99	5,695.01	208,925.32	955.33	979.99	0		5.48
135	25-Dec-13	4,594.22	954.09	5,548.31	203,401.02	930.09	954.09	0		5.48
136	25-Jan-14	4,476.45	928.86	5,405.32	198,019.07	905.5	928.86	0		5.48
137	25-Feb-14	4,361.66	904.29	5,265.95	192,775.87	881.54	904.29	0		5.48
138	25-Mar-14	4,249.76	880.34	5,130.11	187,667.91	858.19	880.34	0		5.48
139	25-Apr-14	4,140.69	857.02	4,997.70	182,691.77	835.45	857.02	0		5.48
140	25-May-14	4,034.36	834.29	4,868.66	177,844.10	813.3	834.29	0		5.48
141	25-Jun-14	3,930.72	812.15	4,742.88	173,121.66	791.72	812.15	0		5.48
142	25-Jul-14	3,829.70	790.59	4,620.29	168,521.27	770.7	790.59	0		5.48
143	25-Aug-14	3,731.22	769.58	4,500.80	164,039.82	750.22	769.58	0		5.48
144	25-Sep-14	3,635.24	749.12	4,384.35	159,674.32	730.27	749.12	0		5.48
145	25-Oct-14	3,541.68	729.18	4,270.86	155,421.81	710.83	729.18	0		5.48
146	25-Nov-14	3,450.48	709.76	4,160.24	151,279.43	691.9	709.76	0		5.48
147	25-Dec-14	3,361.59	690.84	4,052.43	147,244.37	673.46	690.84	0		5.48
148	25-Jan-15	3,274.95	672.42	3,947.37	143,313.92	655.5	672.42	0		5.48
149	25-Feb-15	3,190.50	654.47	3,844.97	139,485.42	638	654.47	0		5.48
150	25-Mar-15	3,108.19	636.98	3,745.17	135,756.27	620.96	636.98	0		5.48
151	25-Apr-15	3,027.97	619.95	3,647.92	132,123.95	604.36	619.95	0		5.48
152	25-May-15	2,949.77	603.37	3,553.14	128,585.99	588.19	603.37	0		5.48
153	25-Jun-15	2,873.56	587.21	3,460.77	125,140.00	572.44	587.21	0		5.48
154	25-Jul-15	2,799.28	571.47	3,370.75	121,783.63	557.09	571.47	0		5.48
155	25-Aug-15	2,726.88	556.15	3,283.03	118,514.59	542.15	556.15	0		5.48
156	25-Sep-15	2,656.32	541.22	3,197.54	115,330.67	527.6	541.22	0		5.48
157	25-Oct-15	2,587.55	526.68	3,114.23	112,229.70	513.43	526.68	0		5.48
158	25-Nov-15	2,520.53	512.52	3,033.04	109,209.55	499.62	512.52	0		5.48
159	25-Dec-15	2,455.20	498.72	2,953.93	106,268.17	486.18	498.72	0		5.48

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Coupon
Total		764,337.45	450,834.19	1,215,171.64		135,662.55	450,834.19	0	0	
160	25-Jan-16	2,391.54	485.29	2,876.83	103,403.54	473.08	485.29	0	0	5.48
161	25-Feb-16	2,329.50	472.21	2,801.71	100,613.72	460.33	472.21	0	0	5.48
162	25-Mar-16	2,269.03	459.47	2,728.50	97,896.78	447.91	459.47	0	0	5.48
163	25-Apr-16	2,210.10	447.06	2,657.16	95,250.86	435.81	447.06	0	0	5.48
164	25-May-16	2,152.67	434.98	2,587.65	92,674.15	424.04	434.98	0	0	5.48
165	25-Jun-16	2,096.71	423.21	2,519.92	90,164.88	412.56	423.21	0	0	5.48
166	25-Jul-16	2,042.16	411.75	2,453.92	87,721.32	401.39	411.75	0	0	5.48
167	25-Aug-16	1,989.01	400.59	2,389.60	85,341.80	390.52	400.59	0	0	5.48
168	25-Sep-16	1,937.21	389.73	2,326.94	83,024.66	379.92	389.73	0	0	5.48
169	25-Oct-16	1,886.73	379.15	2,265.88	80,768.32	369.61	379.15	0	0	5.48
170	25-Nov-16	1,837.54	368.84	2,206.39	78,571.22	359.56	368.84	0	0	5.48
171	25-Dec-16	1,789.61	358.81	2,148.42	76,431.83	349.78	358.81	0	0	5.48
172	25-Jan-17	1,742.90	349.04	2,091.93	74,348.68	340.26	349.04	0	0	5.48
173	25-Feb-17	1,697.38	339.53	2,036.90	72,320.32	330.98	339.53	0	0	5.48
174	25-Mar-17	1,653.02	330.26	1,983.28	70,345.34	321.95	330.26	0	0	5.48
175	25-Apr-17	1,609.80	321.24	1,931.04	68,422.38	313.16	321.24	0	0	5.48
176	25-May-17	1,567.68	312.46	1,880.14	66,550.10	304.6	312.46	0	0	5.48
177	25-Jun-17	1,526.64	303.51	1,830.55	64,727.20	296.27	303.91	0	0	5.48
178	25-Jul-17	1,486.65	295.59	1,782.24	62,952.40	288.15	295.59	0	0	5.48
179	25-Aug-17	1,447.68	287.48	1,735.17	61,224.46	280.25	287.48	0	0	5.48
180	25-Sep-17	1,409.72	279.59	1,689.31	59,542.19	272.56	279.59	0	0	5.48
181	25-Oct-17	1,372.72	271.91	1,644.63	57,904.40	265.07	271.91	0	0	5.48
182	25-Nov-17	1,336.67	264.43	1,601.10	56,309.95	257.78	264.43	0	0	5.48
183	25-Dec-17	1,301.55	257.15	1,558.70	54,757.72	250.68	257.15	0	0	5.48
184	25-Jan-18	1,267.33	250.06	1,517.39	53,246.63	243.77	250.06	0	0	5.48
185	25-Feb-18	1,233.98	243.16	1,477.14	51,775.60	237.04	243.16	0	0	5.48
186	25-Mar-18	1,201.50	236.44	1,437.94	50,343.61	230.49	236.44	0	0	5.48
187	25-Apr-18	1,169.85	229.9	1,399.75	48,949.65	224.12	229.9	0	0	5.48
188	25-May-18	1,139.01	223.54	1,362.54	47,592.73	217.91	223.54	0	0	5.48
189	25-Jun-18	1,108.96	217.34	1,326.30	46,271.89	211.87	217.34	0	0	5.48
190	25-Jul-18	1,079.69	211.31	1,291.00	44,986.22	205.99	211.31	0	0	5.48
191	25-Aug-18	1,051.17	205.44	1,256.61	43,734.78	200.27	205.44	0	0	5.48
192	25-Sep-18	1,023.38	199.72	1,223.11	42,516.70	194.7	199.72	0	0	5.48
193	25-Oct-18	996.31	194.16	1,190.47	41,331.11	189.27	194.16	0	0	5.48
194	25-Nov-18	969.94	188.75	1,158.69	40,177.17	184	188.75	0	0	5.48
195	25-Dec-18	944.25	183.48	1,127.73	39,054.06	178.86	183.48	0	0	5.48
196	25-Jan-19	919.22	178.35	1,097.57	37,960.98	173.86	178.35	0	0	5.48
197	25-Feb-19	894.84	173.36	1,068.19	36,897.15	168.99	173.36	0	0	5.48
198	25-Mar-19	871.09	168.5	1,039.58	35,861.80	164.26	168.5	0	0	5.48
199	25-Apr-19	847.95	163.77	1,011.72	34,854.21	159.65	163.77	0	0	5.48

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Coupon
Total		764,337.45	450,834.19	1,215,171.64		135,662.55	450,834.19	0	0	
200	25-May-19	825.41	159.17	984.57	33,873.64	155.16	159.17	0	0	5.48
201	25-Jun-19	803.45	154.69	958.14	32,919.39	150.8	154.69	0	0	5.48
202	25-Jul-19	782.06	150.33	932.39	31,990.79	146.55	150.33	0	0	5.48
203	25-Aug-19	761.22	146.09	907.31	31,087.15	142.42	146.09	0	0	5.48
204	25-Sep-19	740.93	141.96	882.89	30,207.83	138.39	141.96	0	0	5.48
205	25-Oct-19	721.16	137.95	859.1	29,352.20	134.48	137.95	0	0	5.48
206	25-Nov-19	701.9	134.04	835.94	28,519.63	130.67	134.04	0	0	5.48
207	25-Dec-19	683.14	130.24	813.38	27,709.53	126.96	130.24	0	0	5.48
208	25-Jan-20	664.87	126.54	791.41	26,921.30	123.36	126.54	0	0	5.48
209	25-Feb-20	647.07	122.94	770.01	26,154.38	119.85	122.94	0	0	5.48
210	25-Mar-20	629.74	119.44	749.18	25,408.21	116.43	119.44	0	0	5.48
211	25-Apr-20	612.85	116.03	728.89	24,682.25	113.11	116.03	0	0	5.48
212	25-May-20	596.41	112.72	709.13	23,975.96	109.88	112.72	0	0	5.48
213	25-Jun-20	580.39	109.49	689.88	23,288.83	106.74	109.49	0	0	5.48
214	25-Jul-20	564.79	106.35	671.15	22,620.36	103.68	106.35	0	0	5.48
215	25-Aug-20	549.6	103.3	652.9	21,970.05	100.7	103.3	0	0	5.48
216	25-Sep-20	534.81	100.33	635.14	21,337.44	97.81	100.33	0	0	5.48
217	25-Oct-20	520.4	97.44	617.84	20,722.06	94.99	97.44	0	0	5.48
218	25-Nov-20	506.36	94.63	600.99	20,123.45	92.25	94.63	0	0	5.48
219	25-Dec-20	492.69	91.9	584.59	19,541.17	89.59	91.9	0	0	5.48
220	25-Jan-21	479.38	89.24	568.62	18,974.79	86.99	89.24	0	0	5.48
221	25-Feb-21	466.42	86.65	553.07	18,423.90	84.47	86.65	0	0	5.48
222	25-Mar-21	453.8	84.14	537.93	17,888.08	82.02	84.14	0	0	5.48
223	25-Apr-21	441.5	81.69	523.19	17,366.94	79.63	81.69	0	0	5.48
224	25-May-21	429.53	79.31	508.84	16,860.10	77.31	79.31	0	0	5.48
225	25-Jun-21	417.88	76.99	494.87	16,367.16	75.06	76.99	0	0	5.48
226	25-Jul-21	406.53	74.74	481.27	15,887.78	72.86	74.74	0	0	5.48
227	25-Aug-21	395.47	72.55	468.03	15,421.57	70.73	72.55	0	0	5.48
228	25-Sep-21	384.71	70.43	455.13	14,968.21	68.65	70.43	0	0	5.48
229	25-Oct-21	374.23	68.35	442.58	14,527.35	66.64	68.35	0	0	5.48
230	25-Nov-21	364.02	66.34	430.37	14,098.65	64.67	66.34	0	0	5.48
231	25-Dec-21	354.09	64.38	418.47	13,681.80	62.76	64.38	0	0	5.48
232	25-Jan-22	344.41	62.48	406.89	13,276.48	60.91	62.48	0	0	5.48
233	25-Feb-22	334.99	60.63	395.62	12,882.38	59.1	60.63	0	0	5.48
234	25-Mar-22	325.82	58.83	384.65	12,499.21	57.35	58.83	0	0	5.48
235	25-Apr-22	316.89	57.08	373.97	12,126.67	55.64	57.08	0	0	5.48
236	25-May-22	308.2	55.38	363.58	11,764.49	53.99	55.38	0	0	5.48
237	25-Jun-22	299.73	53.72	353.46	11,412.38	52.37	53.72	0	0	5.48
238	25-Jul-22	291.49	52.12	343.61	11,070.08	50.81	52.12	0	0	5.48
239	25-Aug-22	283.47	50.55	334.03	10,737.33	49.28	50.55	0	0	5.48

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Coupon
Total		764,337.45	450,834.19	1,215,171.64		135,662.55	450,834.19	0		
240	25-Sep-22	275.66	49.03	324.7	10,413.87	47.8	49.03	0	0	5.48
241	25-Oct-22	268.06	47.56	315.62	10,099.45	46.36	47.56	0	0	5.48
242	25-Nov-22	260.66	46.12	306.78	9,793.83	44.96	46.12	0	0	5.48
243	25-Dec-22	253.45	44.73	298.18	9,496.78	43.6	44.73	0	0	5.48
244	25-Jan-23	246.44	43.37	289.81	9,208.06	42.28	43.37	0	0	5.48
245	25-Feb-23	239.61	42.05	281.66	8,927.46	40.99	42.05	0	0	5.48
246	25-Mar-23	232.96	40.77	273.73	8,654.75	39.74	40.77	0	0	5.48
247	25-Apr-23	226.5	39.52	266.02	8,389.72	38.53	39.52	0	0	5.48
248	25-May-23	220.2	38.31	258.51	8,132.18	37.35	38.31	0	0	5.48
249	25-Jun-23	214.07	37.14	251.21	7,881.91	36.2	37.14	0	0	5.48
250	25-Jul-23	208.1	35.99	244.1	7,638.71	35.09	35.99	0	0	5.48
251	25-Aug-23	202.3	34.88	237.18	7,402.41	34.01	34.88	0	0	5.48
252	25-Sep-23	196.65	33.8	230.45	7,172.81	32.95	33.8	0	0	5.48
253	25-Oct-23	191.14	32.76	223.9	6,949.74	31.93	32.76	0	0	5.48
254	25-Nov-23	185.79	31.74	217.53	6,733.00	30.94	31.74	0	0	5.48
255	25-Dec-23	180.58	30.75	211.33	6,522.45	29.97	30.75	0	0	5.48
256	25-Jan-24	175.51	29.79	205.3	6,317.90	29.04	29.79	0	0	5.48
257	25-Feb-24	170.58	28.85	199.43	6,119.20	28.13	28.85	0	0	5.48
258	25-Mar-24	165.77	27.94	193.72	5,926.18	27.24	27.94	0	0	5.48
259	25-Apr-24	161.1	27.06	188.16	5,738.70	26.38	27.06	0	0	5.48
260	25-May-24	156.55	26.21	182.76	5,556.60	25.55	26.21	0	0	5.48
261	25-Jun-24	152.13	25.38	177.5	5,379.74	24.74	25.38	0	0	5.48
262	25-Jul-24	147.82	24.57	172.39	5,207.96	23.95	24.57	0	0	5.48
263	25-Aug-24	143.63	23.78	167.42	5,041.15	23.18	23.78	0	0	5.48
264	25-Sep-24	139.56	23.02	162.58	4,879.15	22.44	23.02	0	0	5.48
265	25-Oct-24	135.59	22.28	157.87	4,721.84	21.72	22.28	0	0	5.48
266	25-Nov-24	131.73	21.56	153.29	4,569.09	21.02	21.56	0	0	5.48
267	25-Dec-24	127.97	20.87	148.84	4,420.78	20.34	20.87	0	0	5.48
268	25-Jan-25	124.32	20.19	144.51	4,276.78	19.68	20.19	0	0	5.48
269	25-Feb-25	120.76	19.53	140.3	4,136.98	19.04	19.53	0	0	5.48
270	25-Mar-25	117.31	18.89	136.2	4,001.25	18.42	18.89	0	0	5.48
271	25-Apr-25	113.94	18.27	132.21	3,869.50	17.81	18.27	0	0	5.48
272	25-May-25	110.67	17.67	128.34	3,741.60	17.23	17.67	0	0	5.48
273	25-Jun-25	107.48	17.09	124.57	3,617.46	16.66	17.09	0	0	5.48
274	25-Jul-25	104.39	16.52	120.91	3,496.97	16.1	16.52	0	0	5.48
275	25-Aug-25	101.37	15.97	117.34	3,380.03	15.57	15.97	0	0	5.48
276	25-Sep-25	98.44	15.44	113.88	3,266.54	15.05	15.44	0	0	5.48
277	25-Oct-25	95.59	14.92	110.51	3,156.41	14.54	14.92	0	0	5.48
278	25-Nov-25	92.82	14.41	107.23	3,049.54	14.05	14.41	0	0	5.48
279	25-Dec-25	90.12	13.93	104.05	2,945.84	13.58	13.93	0	0	5.48

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Coupon
Total		764,337.45	450,834.19	1,215,171.64		135,662.55	450,834.19	0		
280	25-Jan-26	87.5	13.45	100.95	2,845.23	13.11	13.45	0	0	5.48
281	25-Feb-26	84.95	12.99	97.94	2,747.61	12.67	12.99	0	0	5.48
282	25-Mar-26	82.47	12.55	95.01	2,652.92	12.23	12.55	0	0	5.48
283	25-Apr-26	80.05	12.11	92.17	2,561.05	11.81	12.11	0	0	5.48
284	25-May-26	77.71	11.7	89.4	2,471.95	11.4	11.7	0	0	5.48
285	25-Jun-26	75.42	11.29	86.71	2,385.52	11	11.29	0	0	5.48
286	25-Jul-26	73.2	10.89	84.1	2,301.69	10.62	10.89	0	0	5.48
287	25-Aug-26	71.05	10.51	81.56	2,220.40	10.25	10.51	0	0	5.48
288	25-Sep-26	68.95	10.14	79.09	2,141.57	9.88	10.14	0	0	5.48
289	25-Oct-26	66.91	9.78	76.69	2,065.13	9.53	9.78	0	0	5.48
290	25-Nov-26	64.92	9.43	74.35	1,991.01	9.19	9.43	0	0	5.48
291	25-Dec-26	62.99	9.09	72.09	1,919.16	8.86	9.09	0	0	5.48
292	25-Jan-27	61.12	8.76	69.88	1,849.50	8.54	8.76	0	0	5.48
293	25-Feb-27	59.29	8.45	67.74	1,781.97	8.23	8.45	0	0	5.48
294	25-Mar-27	57.52	8.14	65.66	1,716.51	7.93	8.14	0	0	5.48
295	25-Apr-27	55.8	7.84	63.64	1,653.08	7.64	7.84	0	0	5.48
296	25-May-27	54.12	7.55	61.67	1,591.59	7.36	7.55	0	0	5.48
297	25-Jun-27	52.49	7.27	59.76	1,532.01	7.09	7.27	0	0	5.48
298	25-Jul-27	50.91	7	57.91	1,474.28	6.82	7	0	0	5.48
299	25-Aug-27	49.37	6.73	56.1	1,418.35	6.56	6.73	0	0	5.48
300	25-Sep-27	47.88	6.48	54.35	1,364.16	6.31	6.48	0	0	5.48
301	25-Oct-27	46.42	6.23	52.65	1,311.66	6.07	6.23	0	0	5.48
302	25-Nov-27	45.01	5.99	51	1,260.82	5.84	5.99	0	0	5.48
303	25-Dec-27	43.64	5.76	49.39	1,211.57	5.61	5.76	0	0	5.48
304	25-Jan-28	42.3	5.53	47.83	1,163.87	5.39	5.53	0	0	5.48
305	25-Feb-28	41	5.32	46.32	1,117.69	5.18	5.32	0	0	5.48
306	25-Mar-28	39.74	5.1	44.85	1,072.97	4.98	5.1	0	0	5.48
307	25-Apr-28	38.52	4.9	43.42	1,029.67	4.78	4.9	0	0	5.48
308	25-May-28	37.33	4.7	42.03	987.76	4.58	4.7	0	0	5.48
309	25-Jun-28	36.17	4.51	40.68	947.19	4.4	4.51	0	0	5.48
310	25-Jul-28	35.05	4.33	39.37	907.92	4.22	4.33	0	0	5.48
311	25-Aug-28	33.96	4.15	38.1	869.92	4.04	4.15	0	0	5.48
312	25-Sep-28	32.9	3.97	36.87	833.15	3.87	3.97	0	0	5.48
313	25-Oct-28	31.87	3.8	35.67	797.58	3.71	3.8	0	0	5.48
314	25-Nov-28	30.87	3.64	34.51	763.16	3.55	3.64	0	0	5.48
315	25-Dec-28	29.89	3.49	33.38	729.87	3.4	3.49	0	0	5.48
316	25-Jan-29	28.95	3.33	32.28	697.67	3.25	3.33	0	0	5.48
317	25-Feb-29	28.03	3.19	31.22	666.53	3.11	3.19	0	0	5.48
318	25-Mar-29	27.14	3.04	30.19	636.42	2.97	3.04	0	0	5.48
319	25-Apr-29	26.28	2.91	29.18	607.31	2.83	2.91	0	0	5.48

Period	Date	Principal	Interest	Cash Flow	Balance	Princ Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Coupon
Total		764,337.45	450,834.19	1,215,171.64		135,662.55	450,834.19	0	0	
320	25-May-29	25.44	2.77	28.21	579.17	2.7	2.77	0	0	5.48
321	25-Jun-29	24.62	2.64	27.26	551.97	2.58	2.64	0	0	5.48
322	25-Jul-29	23.83	2.52	26.35	525.69	2.46	2.52	0	0	5.48
323	25-Aug-29	23.06	2.4	25.46	500.29	2.34	2.4	0	0	5.48
324	25-Sep-29	22.31	2.28	24.6	475.75	2.23	2.28	0	0	5.48
325	25-Oct-29	21.59	2.17	23.76	452.05	2.12	2.17	0	0	5.48
326	25-Nov-29	20.88	2.06	22.95	429.16	2.01	2.06	0	0	5.48
327	25-Dec-29	20.2	1.96	22.16	407.05	1.91	1.96	0	0	5.48
328	25-Jan-30	19.53	1.86	21.39	385.71	1.81	1.86	0	0	5.48
329	25-Feb-30	18.89	1.76	20.65	365.1	1.72	1.76	0	0	5.48
330	25-Mar-30	18.26	1.67	19.93	345.21	1.63	1.67	0	0	5.48
331	25-Apr-30	17.66	1.58	19.23	326.02	1.54	1.58	0	0	5.48
332	25-May-30	17.07	1.49	18.56	307.5	1.45	1.49	0	0	5.48
333	25-Jun-30	16.49	1.4	17.9	289.64	1.37	1.4	0	0	5.48
334	25-Jul-30	15.94	1.32	17.26	272.41	1.29	1.32	0	0	5.48
335	25-Aug-30	15.4	1.24	16.65	255.79	1.21	1.24	0	0	5.48
336	25-Sep-30	14.88	1.17	16.05	239.78	1.14	1.17	0	0	5.48
337	25-Oct-30	14.37	1.09	15.47	224.34	1.07	1.09	0	0	5.48
338	25-Nov-30	13.88	1.02	14.9	209.46	1	1.02	0	0	5.48
339	25-Dec-30	13.4	0.96	14.36	195.12	0.93	0.96	0	0	5.48
340	25-Jan-31	12.94	0.89	13.83	181.32	0.87	0.89	0	0	5.48
341	25-Feb-31	12.49	0.83	13.32	168.02	0.81	0.83	0	0	5.48
342	25-Mar-31	12.05	0.77	12.82	155.22	0.75	0.77	0	0	5.48
343	25-Apr-31	11.63	0.71	12.34	142.89	0.69	0.71	0	0	5.48
344	25-May-31	11.22	0.65	11.87	131.03	0.64	0.65	0	0	5.48
345	25-Jun-31	10.82	0.6	11.42	119.63	0.58	0.6	0	0	5.48
346	25-Jul-31	10.44	0.55	10.99	108.65	0.53	0.55	0	0	5.48
347	25-Aug-31	10.07	0.5	10.56	98.11	0.48	0.5	0	0	5.48
348	25-Sep-31	9.7	0.45	10.15	87.96	0.44	0.45	0	0	5.48
349	25-Oct-31	9.35	0.4	9.75	78.22	0.39	0.4	0	0	5.48
350	25-Nov-31	9.01	0.36	9.37	68.86	0.35	0.36	0	0	5.48
351	25-Dec-31	8.68	0.31	9	59.87	0.31	0.31	0	0	5.48
352	25-Jan-32	8.36	0.27	8.64	51.24	0.27	0.27	0	0	5.48
353	25-Feb-32	8.05	0.23	8.29	42.96	0.23	0.23	0	0	5.48
354	25-Mar-32	7.75	0.2	7.95	35.02	0.19	0.2	0	0	5.48
355	25-Apr-32	7.46	0.16	7.62	27.41	0.16	0.16	0	0	5.48
356	25-May-32	7.18	0.13	7.3	20.11	0.12	0.13	0	0	5.48
357	25-Jun-32	6.9	0.09	7	13.11	0.09	0.09	0	0	5.48
358	25-Jul-32	6.64	0.06	6.7	6.41	0.06	0.06	0	0	5.48
359	25-Aug-32	6.38	0.03	6.41	0	0.03	0.03	0	0	5.48

Date	1 - 25 CPR
30-Sep-02	100
25-Sep-03	73
25-Sep-04	53
25-Sep-05	39
25-Sep-06	28
25-Sep-07	20
25-Sep-08	14
25-Sep-09	10
25-Sep-10	7
25-Sep-11	5
25-Sep-12	4
25-Sep-13	3
25-Sep-14	2
25-Sep-15	1
25-Sep-16	1
25-Sep-17	1
25-Sep-18	1
25-Sep-19 *	
25-Sep-20 *	
25-Sep-21 *	
25-Sep-22 *	
25-Sep-23 *	
25-Sep-24 *	
25-Sep-25 *	
25-Sep-26 *	
25-Sep-27 *	
25-Sep-28 *	
25-Sep-29 *	
25-Sep-30 *	
25-Sep-31 *	
25-Sep-32	0

WAL 3.13
Principal Window Oct02-Aug32

Date	1 - 25 CPR
30-Sep-02	100
25-Sep-03	99
25-Sep-04	97
25-Sep-05	96
25-Sep-06	94
25-Sep-07	93
25-Sep-08	84
25-Sep-09	73
25-Sep-10	60
25-Sep-11	46
25-Sep-12	34
25-Sep-13	24
25-Sep-14	18
25-Sep-15	13
25-Sep-16	9
25-Sep-17	7
25-Sep-18	5
25-Sep-19	3
25-Sep-20	2
25-Sep-21	2
25-Sep-22	1
25-Sep-23	1
25-Sep-24	1
25-Sep-25 *	
25-Sep-26 *	
25-Sep-27 *	
25-Sep-28 *	
25-Sep-29 *	
25-Sep-30 *	
25-Sep-31 *	
25-Sep-32	0

WAL 9.13
Principal Window Oct02-Aug32