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AIG Valuation - Intra-Period Collection Account Report

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PUTNAM CDO 2002-1
Putnam Structured Product CDO 2002-1 LTD, Issuer
Putnam Structured Product CDO 2002-1 LLC, Co-Issuer

Intra-Period Collection Account Report

Security I.D.	Issuer / Obligor	Interest			Principal			Total Collected
		Prior Balance	Current Amounts Received	Ending Balance	Prior Balance	Current Amounts Received	Ending Balance	
31392FDB0	FNGT 2002-T16 A1	0.00	126,492.98	126,492.98	0.00	406,413.68	406,413.68	532,906.66
31392FDC8	FNGT 2002-T16 A2	0.00	133,574.32	133,574.32	0.00	495,233.25	495,233.25	628,807.57
31392FDD6	FNGT 2002-T16 A3	0.00	141,623.21	141,623.21	0.00	493,366.58	493,366.58	634,989.79
31392MH39	FSPC T-42 A5	0.00	50,563.09	50,563.09	0.00	250,818.00	250,818.00	301,381.09
36170MAC3	GGPMP 2001-C1A A2	0.00	63,753.20	63,753.20	0.00	12,145.45	12,145.45	75,898.65
361849VM1	GMACC 2002-C2 A3	0.00	76,173.33	76,173.33	0.00	0.00	0.00	76,173.33
36228FHV1	GSAMP 2002-WMC1 A2B	0.00	41,861.10	41,861.10	0.00	0.00	0.00	41,861.10
36228FJP2	GSAMP 2002-WF A2B	0.00	40,750.00	40,750.00	0.00	0.00	0.00	40,750.00
36228FKN5	GSAMP 2002-HE A2B	0.00	19,435.27	19,435.27	0.00	0.00	0.00	19,435.27
36240UAC1	GSTR 2002-2A A2	0.00	25,244.03	25,244.03	0.00	1,539.29	1,539.29	26,783.32
3935053N0	GT 1999-5 A4	0.00	38,635.21	38,635.21	0.00	0.00	0.00	38,635.21
393505K27	GT 1998-6 A8	0.00	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00
393505NB4	GT 1996-5	0.00	31,996.40	31,996.40	0.00	79,380.78	79,380.78	111,377.18
393505QY1	GT 1996-9 A6	0.00	12,550.18	12,550.18	0.00	26,600.28	26,600.28	39,150.46
396789BF5	GCCFC 2002-C1 A4	0.00	78,343.33	78,343.33	0.00	0.00	0.00	78,343.33
45660NGE9	RAST 2002-A11 A4	0.00	74,570.18	74,570.18	0.00	0.00	0.00	74,570.18
46625MLS6	JPMCC 2002-C1 A3	0.00	101,463.04	101,463.04	0.00	0.00	0.00	101,463.04
46625MNP0	JPMCC 2002-CIB5 A2	0.00	64,512.50	64,512.50	0.00	0.00	0.00	64,512.50
46625MPM5	JPMCC 2002-C2 A2	0.00	42,083.33	42,083.33	0.00	0.00	0.00	42,083.33
50211NAD1	LNR 2002-1A DFL	0.00	11,630.38	11,630.38	0.00	0.00	0.00	11,630.38
52108HFL3	LBUBS 2001-C3 A2	0.00	132,604.17	132,604.17	0.00	0.00	0.00	132,604.17
52108HJT2	LBUBS 2002-C2 A4	0.00	69,925.00	69,925.00	0.00	0.00	0.00	69,925.00
52108HMU5	LBUBS 2002-C4 A5	0.00	80,883.33	80,883.33	0.00	0.00	0.00	80,883.33
57164TAA6	MVCOT 2002-1A A1	0.00	16,213.27	16,213.27	0.00	230,331.48	230,331.48	246,544.75
589962DE6	MESC 11PA 3A1	0.00	28,778.46	28,778.46	0.00	120,820.68	120,820.68	149,599.14
59022HAU6	MLMT 2002-MW1 A4	0.00	117,062.50	117,062.50	0.00	0.00	0.00	117,062.50
61746WPZ7	MSDWC 2002-HE1 M2	0.00	12,113.25	12,113.25	0.00	0.00	0.00	12,113.25
61746WQE3	MSDWC 2002-IQ2 A3	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00
61746WQF0	MSDWC 2002-IQ2 A4	0.00	71,750.00	71,750.00	0.00	0.00	0.00	71,750.00
61746WSS0	MSDWC 2002-NC3 M2	0.00	11,215.97	11,215.97	0.00	0.00	0.00	11,215.97
61746WXN5	MSDWC 2002-IQ3 A4	0.00	42,333.33	42,333.33	0.00	0.00	0.00	42,333.33
61746WZA1	MSDWC 2003-TOP9	0.00	39,500.00	39,500.00	0.00	0.00	0.00	39,500.00
61909QAD8	MABS 2002-NC1 M1	0.00	18,556.94	18,556.94	0.00	0.00	0.00	18,556.94