

AEP TEXAS CENTRAL TRANSITION FUNDING LLC
TRANSITION NOTES, SERIES 2002-1
EXPECTED AMORTIZATION SCHEDULE

Payment Date	Outstanding Principal Balance				
	Class A-1 Balance	Class A-2 Balance	Class A-3 Balance	Class A-4 Balance	Class A-5 Balance
Closing Date	\$128,950,233	\$154,506,810	\$107,094,258	\$214,926,738	191,856,858
1/15/2003	97,133,531	154,506,810	107,094,258	214,926,738	191,856,858
7/15/2003	77,937,455	154,506,810	107,094,258	214,926,738	191,856,858
1/15/2004	49,128,416	154,506,810	107,094,258	214,926,738	191,856,858
7/15/2004	29,386,451	154,506,810	107,094,258	214,926,738	191,856,858
1/15/2005	0	154,506,810	107,094,258	214,926,738	191,856,858
7/15/2005	0	133,913,828	107,094,258	214,926,738	191,856,858
1/15/2006	0	103,272,491	107,094,258	214,926,738	191,856,858
7/15/2006	0	81,649,042	107,094,258	214,926,738	191,856,858
1/15/2007	0	49,523,804	107,094,258	214,926,738	191,856,858
7/15/2007	0	28,919,685	107,094,258	214,926,738	191,856,858
1/15/2008	0	0	107,094,258	214,926,738	191,856,858
7/15/2008	0	0	85,906,616	214,926,738	191,856,858
1/15/2009	0	0	55,016,428	214,926,738	191,856,858
7/15/2009	0	0	32,279,500	214,926,738	191,856,858
1/15/2010	0	0	0	214,926,738	191,856,858
7/15/2010	0	0	0	190,631,083	191,856,858
1/15/2011	0	0	0	156,759,473	191,856,858
7/15/2011	0	0	0	130,670,070	191,856,858
1/15/2012	0	0	0	95,071,958	191,856,858
7/15/2012	0	0	0	67,236,582	191,856,858
1/15/2013	0	0	0	29,655,892	191,856,858
7/15/2013	0	0	0	0	191,856,858
1/15/2014	0	0	0	0	152,143,608
7/15/2014	0	0	0	0	120,262,573
1/15/2015	0	0	0	0	78,412,359
7/15/2015	0	0	0	0	44,198,278
1/15/2016	0	0	0	0	0