

SECURITIES AND EXCHANGE COMMISSION

FORM 8-K

Current report filing

Filing Date: **2001-08-03** | Period of Report: **2001-08-03**
SEC Accession No. **0000914121-01-500399**

([HTML Version](#) on secdatabase.com)

FILER

**GE CAPITAL COMMERCIAL MORT CORP PAS THRU CERTS
SERIES 2001-2**

Mailing Address
292 LONG RIDGE ROAD
STAMFORD CT 06927

Business Address
292 LONG RIDGE RD
STAMFORD CT 06927
2033574000

CIK: **1145495** | State of Incorporation: **DE**
Type: **8-K** | Act: **34** | File No.: **333-57802-01** | Film No.: **1696867**
SIC: **6189** Asset-backed securities

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 8-K

CURRENT REPORT

Pursuant to Section 13 or 15(d) of the
Securities Exchange Act of 1934

Date of Report: August 3, 2001
(Date of earliest event reported)

Commission File No.: 333-57802-01

GE Capital Commercial Mortgage Corporation
(Exact name of registrant as specified in its charter)

Delaware

22-3755203

(State or Other Jurisdiction of
Incorporation)

(I.R.S. Employer Identification No.)

292 Long Ridge Road, Stamford, Connecticut

06927

(Address of Principal Executive Office)

(Zip Code)

(203) 357-4000

(Registrant's telephone number, including area code)

ITEM 5. Other Events.

Attached as Exhibit 99.1 to this Current Report are certain computational materials (the "Computational Materials") furnished to the Registrant by Bear, Stearns & Co. Inc., Deutsche Banc Alex. Brown Inc., Salomon Smith Barney Inc. and J.P. Morgan Securities Inc. (the "Underwriters"), the underwriters in respect of the Registrant's Commercial Mortgage Pass-Through Certificates, Series 2001-2 (the "Certificates"). The Certificates are being

offered pursuant to a Prospectus and related Prospectus Supplement (together, the "Prospectus"), which will be filed with the Commission pursuant to Rule 424(b)(5) under the Securities Act of 1933, as amended (the "Act"). The Certificates have been registered pursuant to the Act under a Registration Statement on Form S-3 (No. 333-57802) (the "Registration Statement"). The Registrant hereby incorporates the Computational Materials by reference in the Registration Statement.

The Computational Materials were prepared solely by the Underwriters, and the Registrant did not prepare or participate in the preparation of the Computational Materials.

Any statement or information contained in the Computational Materials shall be deemed to be modified or superseded for purposes of the Prospectus and the Registration Statement by statements or information contained in the Prospectus.

ITEM 7. Financial Statements, Pro Forma Financial Information and

Exhibits.

(c) Exhibits

Exhibit No. -----	Description -----
99.1	Computational Materials

Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on behalf of the Registrant by the undersigned thereunto duly authorized.

GE CAPITAL COMMERCIAL MORTGAGE
CORPORATION

By: /s/ Daniel Vinson

Name: Daniel Vinson
Title: Authorized Signatory

Date: August 3, 2001

INDEX TO EXHIBITS

Exhibit No.

Description

Paper (P) or
Electronic (E)

99.1

Computational Materials

E

	2000			2001		
	JANUARY	FEBRUARY	MARCH	JANUARY	FEBRUARY	MARCH
OCCUPANCY	68.4%	79.3%	96.2%	68.4%	75.0%	85.9%
ADR	\$119.86	\$123.31	\$127.22	\$131.48	\$134.70	\$141.36
REVPAR	\$81.98	\$97.78	\$122.39	\$89.93	\$101.03	\$121.43

This information has been prepared solely for information purposes and is not an offer to buy or sell or solicitation of an offer to buy or sell any security or instrument or to participate in any trading strategy. No representation or warranty can be given with respect to the accuracy or completeness of the information, or that any future offer of securities will conform to the terms hereof. If any such offer of securities is made, it will be made pursuant to a definitive Prospectus and Prospectus Supplement, prepared by the Depositor, which will contain material information not contained herein and to which prospective purchasers are referred. In the event of any such offering, this information shall be deemed superseded in its entirety by such Prospectus and Prospectus Supplement. Any decision to invest in such securities should be made only after reviewing such Prospectus and Prospectus Supplement. Bear, Stearns & Co. Inc., Deutsche Banc Alex. Brown Inc., J. P. Morgan Securities, Inc. and Salomon Smith Barney Inc. (the "Underwriters") disclaim any and all liability relating to this information, including without limitation, any express or implied representations or warranties for, statements contained in, and omissions from, this information. This information should only be considered after reading the Statement Regarding Assumptions as to Securities, Pricing Estimates, and Other Information (the "Statement") which should be attached. Do not use or rely on this information if you have not received the Statement. You may obtain a copy of the Statement from your sales representative.

Deutsche Bank Securities CMO Model
Deal Summary for Structurer

<TABLE>									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
Deal ID	: GEO1C2_0726_A3								
Original Balance	: 1,002,881,960.00						Current Balance	: 1,002,881,960.00	
Deal Description	: GE 2001-C2 (RED_COLL25)								
Orig. Cutoff Date	: 8/1/01						Dated Date	: 8/1/01	
Settlement Date	: 8/9/01						First Payment Date	: 9/11/01	
Prepay Method	: 0.00 % CPR								
Scenario	: 0% CPR (except one loan partial prepay)								
Market Levels	: TSY03M	TSY06M	TSY01Y	TSY02Y	TSY05Y	TSY10Y	TSY30Y		
	: 3.4670	3.4670	3.4670	3.9760	4.6900	5.1710	5.5830		
Swap Table	: SWP01Y	SWP02Y	SWP03Y	SWP04Y	SWP05Y	SWP07Y	SWP10Y	SWP12Y	
	: 52.30	52.30	75.06	82.90	81.23	88.38	81.50	92.00	
Report Generated	: Thu Jul 26 18:17:32 2001 (v.4.67)	.../homedevel/emikus/deals/cmbs/ge01c2/ge01c2_0726.cmo							

Deal ID
Original Balance
Deal Description
Orig. Cutoff Date
Settlement Date
Prepay Method
Scenario
Market Levels

Swap Table	SWP15Y	SWP20Y	SWP25Y	SWP30Y	SWP40Y	
	93.50	92.50	83.88	74.75	71.75	
Report Generated	: Thu Jul 26 18:17:32 2001 (v.4.67) .../homedevel/emikus/deals/cmbs/ge01c2/ge01c2_0726.cmo					

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ID	Bond	Balance	Coupon	Av1	AvCF	Delay	Price	UW Disc
A1	A1 (AAA 22.500%)	40,809,000.00	5.4200	3.500	3.284	10	100-00	0.000000
A2	A2 (AAA 22.500%)	116,969,000.00	6.0100	5.700	5.089	10	100-06+	0.000000
A3	A3 (AAA 22.500%)	100,000,000.00	6.2000	6.598	5.714	10	100-17+	0.000000
AC	AC (AC 22.500%)	519,456,000.00	6.4400	9.693	7.849	10	100-17+	0.000000
A7	B (AA 18.50%)	40,115,000.00	6.5900	9.922	7.979	10	100-17	0.000000
A8	C (A 14.00%)	45,129,000.00	6.7300	9.922	7.954	10	100-15+	0.000000
A9	D (A- 12.75%)	12,537,000.00	6.8300	9.922	7.937	10	100-16	0.000000
A10	E (BBB+ 11.75%)	10,028,000.00	7.1300	9.922	7.886	10	100-17+	0.000000
A12C	F (BBB 9.875%)	18,804,000.00	7.2200	9.922	7.871	10	100-15+	0.000000
A13	G (BBB- 8.75%)	11,283,000.00	7.6961	9.922	7.815	10	100-09	0.000000
B1	H (BB+ 6.625%)	21,311,000.00	6.1700	9.922	8.056	10	75-24+	0.000000
B2	I (BB 4.750%)	18,804,000.00	6.1700	9.922	8.056	10	73-09+	0.000000
B3	J (BB- 4.250%)	5,014,000.00	6.1700	9.922	8.056	10	67-18	0.000000
B4	K (B+ 3.500%)	7,522,000.00	6.1700	9.922	8.056	10	60-22	0.000000
B5	L (B 2.250%)	12,536,000.00	6.1700	9.934	8.064	10	58-15	0.000000
B6	M (B- 1.500%)	7,521,000.00	6.1700	10.006	8.114	10	54-23	0.000000
B8	N (UR 0.000%)	15,043,960.00	6.1700	10.006	8.114	10	28-22	0.000000
X1	X1	1,002,881,960.00	0.6909	8.720	5.269	10	3-22+	0.000000
X2	X2	562,809,000.00	1.1490	7.091	3.605	10	5-24+	0.000000

ID	Yield	M. Dur	Spd/Av1	Spd/AvCF	Spd/Tsy
A1	5.433	3.0595	110.0/av	115.1/av	110.0/3.5
A2	6.005	4.6078	124.7/av	130.6/av	126.7/5.5
A3	6.143	5.2239	129.9/av	138.4/av	130.9/6.5
AC	6.424	7.0220	128.2/av	145.9/av	130.1/9.5
A7	6.580	7.0895	141.7/av	160.4/av	140.9/10.0
A8	6.730	7.0409	156.7/av	175.6/av	155.9/10.0
A9	6.830	7.0074	166.7/av	185.8/av	165.9/10.0
A10	7.130	6.9083	196.7/av	216.3/av	195.9/10.0
A12C	7.230	6.8776	206.7/av	226.4/av	205.9/10.0
A13	7.630	6.7602	246.7/av	267.0/av	245.9/10.0
B1	10.214	6.6663	505.0/av	523.0/av	504.3/10.0
B2	10.714	6.5953	555.0/av	573.0/av	554.3/10.0
B3	11.964	6.4174	680.0/av	698.0/av	679.3/10.0
B4	13.664	6.1749	850.0/av	868.0/av	849.3/10.0
B5	14.265	6.0927	910.0/av	928.0/av	909.4/10.0
B6	15.321	5.9610	1015.0/av	1033.2/av	1015.0/10.0
B8	28.000	4.2320	2282.9/av	2301.0/av	2282.9/10.0
X1	10.798	4.1077	575.0/av	608.2/av	577.1/8.5
X2	6.541	3.2331	165.0/av	218.3/av	165.9/7.0

ID	DM	Z Spread	SwapSpd	Type	Window	PrinTotal	IntTotal	CLoss Total	PPenTotal	Cash Total
A1	NA	88.9	31.00		9/01-7/06	40,809,000.00	7,729,149.59	0.00	0.00	48,538,149.59
A2	NA	115.0	41.00		9/01-10/10	116,969,000.00	40,031,059.09	0.00	0.00	157,000,059.09
A3	NA	121.6	43.00		7/06-10/10	100,000,000.00	40,871,991.01	0.00	0.00	140,871,991.01
AC	NA	126.2	46.00		10/10-7/11	519,456,000.00	324,076,160.21	0.00	0.00	843,532,160.21
A7	NA	140.6	60.00		7/11-7/11	40,115,000.00	26,215,486.79	0.00	0.00	66,330,486.79
A8	NA	155.5	75.00		7/11-7/11	45,129,000.00	30,118,718.53	0.00	0.00	75,247,718.53
A9	NA	165.4	85.00		7/11-7/11	12,537,000.00	8,491,414.57	0.00	0.00	21,028,414.57
A10	NA	195.1	115.00		7/11-7/11	10,028,000.00	7,090,380.97	0.00	0.00	17,118,380.97
A12C	NA	205.0	125.00		7/11-7/11	18,804,000.00	13,463,350.60	0.00	0.00	32,267,350.60
A13	NA	244.5	165.00		7/11-7/11	11,283,000.00	8,490,375.11	0.00	0.00	19,773,375.11
B1	NA	493.3	423.32		7/11-7/11	21,311,000.00	13,039,312.94	0.00	0.00	34,350,312.94
B2	NA	541.5	473.32		7/11-7/11	18,804,000.00	11,505,384.10	0.00	0.00	30,309,384.10
B3	NA	661.7	598.32		7/11-7/11	5,014,000.00	3,067,857.68	0.00	0.00	8,081,857.68
B4	NA	824.3	768.32		7/11-7/11	7,522,000.00	4,602,398.38	0.00	0.00	12,124,398.38
B5	NA	881.6	828.35		7/11-8/11	12,536,000.00	7,679,544.81	0.00	0.00	20,215,544.81
B6	NA	981.7	933.47		8/11-8/11	7,521,000.00	4,640,457.00	0.00	0.00	12,161,457.00
B8	NA	2157.9	2201.36		8/11-8/11	15,043,960.00	9,282,123.32	0.00	0.00	24,326,083.32
X1	NA	576.1	490.57	WACIO	9/01-8/11	0.00	61,832,700.17	0.00	0.00	61,832,700.17
X2	NA	188.0	76.83	WACIO	8/08-8/11	0.00	40,722,830.88	0.00	0.00	40,722,830.88

Comments: 726 A3 BOND
726 A3 BOND

</TABLE>

This Structural Term Sheet, Collateral Term Sheet, or Computational Materials, as appropriate (the "material"), was prepared solely by the Underwriter(s), is privileged and confidential, is intended for use by the addressee only, and may not be provided to any third party other than the addressee's legal, tax, financial and/or accounting advisors for the purposes of evaluating such information. Prospective investors are advised to read carefully, and should rely solely on, the final prospectus and prospectus supplement (the "Final Prospectus") related to the securities (the "Securities") in making their investment decisions. This material does not include all relevant information relating to the Securities described herein, particularly with respect to the risk and special considerations associated with an investment in the Securities. All information contained herein is preliminary and it is anticipated that such information will change. Any information contained herein will be more fully described in, and will be fully superseded by the preliminary prospectus supplement, if applicable, and the Final Prospectus. Although the information contained in the material is based on sources the Underwriter(s) believe(s) to be reliable, the Underwriter(s) make(s) no representation or warranty that such information is accurate or complete. Such information should not be viewed as projections, forecasts, predictions, or opinions with respect to value. Prior to making any investment decision, a prospective investor shall receive and fully review the Final Prospectus. NOTHING HEREIN SHOULD BE CONSIDERED AN OFFER TO SELL OR SOLICITATION OF AN OFFER TO BUY ANY SECURITIES. The Underwriter(s) may hold long or short positions in or buy and sell Securities or related securities or perform for or solicit investment banking services from, any company mentioned herein.

Deutsche Bank Securities CMO Model
Deal Summary

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
Deal ID	: GE01C2_0726_A3								
Original Balance	: 1,002,881,960.00						Current Balance	: 1,002,881,960.00	
Deal Description	: GE 2001-C2 (RED_COLL25)						Dated Date	: 8/1/01	
Orig. Cutoff Date	: 8/1/01						First Payment Date	: 9/11/01	
Settlement Date	: 8/9/01								
Prepay Method	: 0.00 % CPR								
Scenario	: 0% CPR (except one loan partial prepay)								
Market Levels	: TSY03M TSY06M TSY01Y TSY02Y TSY05Y TSY10Y TSY30Y								
	: 3.4670 3.4670 3.4670 3.9760 4.6900 5.1710 5.5830								
Swap Table	: SWP01Y SWP02Y SWP03Y SWP04Y SWP05Y SWP07Y SWP10Y SWP12Y								
	: 52.30 52.30 75.06 82.90 81.23 88.38 81.50 92.00								
Report Generated	: Thu Jul 26 18:17:32 2001 (v.4.67) .../homedevel/emikus/deals/cmbs/ge01c2/ge01c2_0726.cmo								
COLLATERAL	: WAC = 7.519 % SFEE = 0.065 % NET = 7.454 %								
	: WAM = 110 mos. WALA = 3 mos. WAL = 8.720 yrs.								

Deal ID
Original Balance
Deal Description
Orig. Cutoff Date
Settlement Date
Prepay Method
Scenario
Market Levels

Swap Table	SWP15Y SWP20Y SWP25Y SWP30Y SWP40Y
	93.50 92.50 83.88 74.75 71.75
Report Generated	: Thu Jul 26 18:17:32 2001 (v.4.67) .../homedevel/emikus/deals/cmbs/ge01c2/ge01c2_0726.cmo

</TABLE>

<TABLE>

<S>	<C>	<C>
Bond Proceeds	: 1,042,694,403.17	(103-31 /103.9698)
Accrued Interest	: 1,715,169.48	
>> Gross Bond Proc. + AI.	: 1,044,409,572.65	(@BEY 7.0322%)
Underwriting Fees	: 0.00	
Misc Expenses	: 0.00	
>> Net Bond Proceeds	: 1,044,409,572.65	(@BEY 7.0322%) (104-04+/104.1408)
Securities Retained	: 0.00	(@BEY 0.0000%)

>> Economic Value : 1,044,409,572.65 (@BEY 7.0322%) (104-04+/104.1408) 198.4/avl
 Collateral Proceeds : 1,002,881,960.44
 Accrued Interest : 1,661,713.23

Collateral Proc. + AI. : 1,004,543,673.67 (@100-00)
 Net Collateral Carry : 0.00

>> Deal Arbitrage : 39,865,898.98 (Market Levels Updated: 00/00/00 12:00 AM)
 >> Break Even Coll. Price : 103-31 /103.9751 (Ignored Carry)

</TABLE>

THIS IS PROPRIETARY INFORMATION AND IS NOT FOR DISTRIBUTION.

This Structural Term Sheet, Collateral Term Sheet, or Computational Materials, as appropriate (the "material"), was prepared solely by the Underwriter(s), is privileged and confidential, is intended for use by the Addressee only, and may not be provided to any third party other than the addressee's legal, tax, financial and/or accounting advisors for the purposes of evaluating such information. Prospective investors are advised to read carefully, and should rely solely on, the final prospectus and prospectus supplement (the "Final Prospectus") related to the securities (the "Securities") in making their investment decisions. This material does not include all relevant information relating to the Securities described herein, particularly with respect to the risk and special considerations associated with an investment in the Securities. All information contained herein is preliminary and it is anticipated that such information will change. Any information contained herein will be more fully described in, and will be fully superceded by the preliminary prospectus supplement, if applicable, and the Final Prospectus. Although the information contained in the material is based on sources the Underwriter(s) believe(s) to be reliable, the Underwriter(s) make(s) no representation or warranty that such information is accurate or complete. Such information should not be viewed as projections, forecasts, predictions, or opinions with respect to value. Prior to making any investment decision, a prospective investor shall receive and fully review the Final Prospectus. NOTHING HEREIN SHOULD BE CONSIDERED AN OFFER TO SELL OR SOLICITATION OF AN OFFER TO BUY ANY SECURITIES. The Underwriter(s) may hold long or short positions in or buy and sell Securities or related securities or perform for or solicit investment banking services from, any company mentioned herein.

THIS STRUCTURAL TERM SHEET, COLLATERAL TERM SHEET, OR COMPUTATIONAL MATERIALS, AS APPROPRIATE (THE "MATERIAL"), WAS PREPARED SOLELY BY THE UNDERWRITER(S), IS PRIVILEGED AND CONFIDENTIAL, IS INTENDED FOR USE BY THE ADDRESSEE ONLY, AND MAY NOT BE PROVIDED TO ANY THIRD PARTY OTHER THAN THE ADDRESSEE'S LEGAL, TAX, FINANCIAL AND/OR ACCOUNTING ADVISORS FOR THE PURPOSES OF EVALUATING SUCH INFORMATION. PROSPECTIVE INVESTORS ARE ADVISED TO READ CAREFULLY, AND SHOULD RELY SOLELY ON, THE FINAL PROSPECTUS AND PROSPECTUS SUPPLEMENT (THE "FINAL PROSPECTUS") RELATED TO THE SECURITIES (THE "SECURITIES") IN MAKING THEIR INVESTMENT DECISIONS. THIS MATERIAL DOES NOT INCLUDE ALL RELEVANT INFORMATION RELATING TO THE SECURITIES DESCRIBED HEREIN, PARTICULARLY WITH RESPECT TO THE RISK AND SPECIAL CONSIDERATIONS ASSOCIATED WITH AN INVESTMENT IN THE SECURITIES. ALL INFORMATION CONTAINED HEREIN IS PRELIMINARY AND IT IS ANTICIPATED THAT SUCH INFORMATION WILL CHANGE. ANY INFORMATION CONTAINED HEREIN WILL BE MORE FULLY DESCRIBED IN, AND WILL BE FULLY SUPERCEDED BY THE PRELIMINARY PROSPECTUS SUPPLEMENT, IF APPLICABLE, AND THE FINAL PROSPECTUS. ALTHOUGH THE INFORMATION CONTAINED IN THE MATERIAL IS BASED ON SOURCES THE UNDERWRITER(S) BELIEVE(S) TO BE RELIABLE, THE UNDERWRITER(S) MAKE(S) NO REPRESENTATION OR WARRANTY THAT SUCH INFORMATION IS ACCURATE OR COMPLETE. SUCH INFORMATION SHOULD NOT BE VIEWED AS PROJECTIONS, FORECASTS, PREDICTIONS, OR OPINIONS WITH RESPECT TO VALUE. PRIOR TO MAKING ANY INVESTMENT DECISION, A PROSPECTIVE INVESTOR SHALL RECEIVE AND FULLY REVIEW THE FINAL PROSPECTUS. NOTHING HEREIN SHOULD BE CONSIDERED AN OFFER TO SELL OR SOLICITATION OF AN OFFER TO BUY ANY SECURITIES. THE UNDERWRITER(S) MAY HOLD LONG OR SHORT POSITIONS IN OR BUY AND SELL SECURITIES OR RELATED SECURITIES OR PERFORM FOR OR SOLICIT INVESTMENT BANKING SERVICES FROM, ANY COMPANY MENTIONED HEREIN.

<TABLE>

Bond_Id	GE01C2_0725 A1
Bond_Type	
Original_Bal	40,809,000.00
Coupon	5.450000
Trader_Descrip	A1 (AAA 22.500%)

<CAPTION> PER	PMTDATE	BALANCE	INTEREST	PRINCIPAL	PREPAYPEN	TOTALCASH
<S>	<C>	<C>	<C>	<C>	<C>	<C>
-	0	40,809,000.00	-	-	-	-
1.00	20010911	40,521,471.13	185,340.88	287,528.87	-	472,869.75
2.00	20011011	40,120,312.84	184,035.01	401,158.29	-	585,193.30
3.00	20011111	39,819,921.17	182,213.09	300,391.67	-	482,604.76
4.00	20011211	39,414,327.87	180,848.81	405,593.29	-	586,442.10
5.00	20020111	39,109,324.32	179,006.74	305,003.55	-	484,010.29
6.00	20020211	38,802,328.68	177,621.51	306,995.64	-	484,617.16
7.00	20020311	38,184,251.99	176,227.24	618,076.69	-	794,303.94
8.00	20020411	37,871,211.36	173,420.14	313,040.63	-	486,460.77
9.00	20020511	37,453,296.97	171,998.42	417,914.39	-	589,912.81
10.00	20020611	37,135,480.92	170,100.39	317,816.06	-	487,916.45
11.00	20020711	36,712,914.87	168,656.98	422,566.04	-	591,223.02
12.00	20020811	36,390,261.64	166,737.82	322,653.24	-	489,391.06
13.00	20020911	36,062,413.25	165,272.44	327,848.38	-	493,120.82
14.00	20021011	35,628,916.40	163,783.46	433,496.85	-	597,280.31
15.00	20021111	35,296,095.94	161,814.66	332,820.46	-	494,635.12
16.00	20021211	34,857,755.90	160,303.10	438,340.04	-	598,643.14
17.00	20030111	34,519,899.10	158,312.31	337,856.80	-	496,169.11
18.00	20030211	34,179,836.08	156,777.88	340,063.02	-	496,840.90
19.00	20030311	33,528,218.87	155,233.42	651,617.21	-	806,850.63
20.00	20030411	33,181,677.74	152,273.99	346,541.12	-	498,815.12
21.00	20030511	32,729,972.69	150,700.12	451,705.05	-	602,405.17
22.00	20030611	32,378,217.87	148,648.63	351,754.83	-	500,403.45
23.00	20030711	31,921,434.26	147,051.07	456,783.61	-	603,834.68
24.00	20030811	31,559,616.57	144,976.51	361,817.69	-	506,794.20
25.00	20030911	31,195,435.77	143,333.26	364,180.80	-	507,514.06
26.00	20031011	30,725,010.23	141,679.27	470,425.54	-	612,104.81
27.00	20031111	30,355,377.67	139,542.75	369,632.56	-	509,175.32
28.00	20031211	29,879,641.69	137,864.01	475,735.98	-	613,599.99
29.00	20040111	29,504,486.88	135,703.37	375,154.80	-	510,858.18
30.00	20040211	29,126,881.63	133,999.54	377,605.26	-	511,604.80
31.00	20040311	28,539,949.34	132,284.59	586,932.29	-	719,216.88
32.00	20040411	28,154,677.00	129,618.94	385,272.33	-	514,891.27
33.00	20040511	27,663,662.72	127,869.16	491,014.28	-	618,883.44
34.00	20040611	27,272,665.95	125,639.13	390,996.77	-	516,635.90
35.00	20040711	26,776,075.62	123,863.36	496,590.34	-	620,453.70
36.00	20040811	26,379,280.40	121,608.01	396,795.22	-	518,403.23
37.00	20040911	25,979,893.14	119,805.90	399,387.26	-	519,193.15
38.00	20041011	25,475,129.80	117,992.01	504,763.34	-	622,755.36
39.00	20041111	25,069,835.61	115,699.55	405,294.19	-	520,993.74
40.00	20041211	24,559,318.44	113,858.84	510,517.17	-	624,376.01
41.00	20050111	24,148,040.94	111,540.24	411,277.50	-	522,817.73
42.00	20050211	23,734,076.55	109,672.35	413,964.39	-	523,636.74
43.00	20050311	23,010,526.37	107,792.26	723,550.18	-	831,342.44
44.00	20050411	22,589,129.14	104,506.14	421,397.24	-	525,903.38
45.00	20050511	22,062,926.29	102,592.29	526,202.85	-	628,795.14
46.00	20050611	21,635,337.52	100,202.46	427,588.77	-	527,791.23
47.00	20050711	21,103,103.61	98,260.49	532,233.91	-	630,494.40
48.00	20050811	20,669,243.23	95,843.26	433,860.38	-	529,703.64
49.00	20050911	20,232,548.03	93,872.81	436,695.21	-	530,568.02
50.00	20051011	19,691,443.72	91,889.49	541,104.31	-	632,993.80
51.00	20051111	19,248,359.14	89,431.97	443,084.58	-	532,516.55
52.00	20051211	18,701,031.06	87,419.63	547,328.08	-	634,747.71
53.00	20060111	18,251,474.48	84,933.85	449,556.58	-	534,490.43
54.00	20060211	17,798,980.24	82,892.11	452,494.24	-	535,386.35
55.00	20060311	17,040,400.93	80,837.04	758,579.31	-	839,416.35
56.00	20060411	16,579,991.95	77,391.82	460,408.98	-	537,800.80
57.00	20060511	16,015,788.48	75,300.80	564,203.47	-	639,504.27
58.00	20060611	13,892,949.30	72,738.37	2,122,839.18	-	2,195,577.56
59.00	20060711	-	63,097.14	13,892,949.30	-	13,956,046.44
60.00	20060811	-	-	-	-	-
61.00	20060911	-	-	-	-	-
62.00	20061011	-	-	-	-	-
63.00	20061111	-	-	-	-	-
64.00	20061211	-	-	-	-	-
65.00	20070111	-	-	-	-	-
66.00	20070211	-	-	-	-	-
67.00	20070311	-	-	-	-	-
68.00	20070411	-	-	-	-	-
69.00	20070511	-	-	-	-	-
70.00	20070611	-	-	-	-	-
71.00	20070711	-	-	-	-	-
72.00	20070811	-	-	-	-	-
73.00	20070911	-	-	-	-	-
74.00	20071011	-	-	-	-	-
75.00	20071111	-	-	-	-	-
76.00	20071211	-	-	-	-	-
77.00	20080111	-	-	-	-	-
78.00	20080211	-	-	-	-	-
79.00	20080311	-	-	-	-	-

80.00	20080411	-	-	-	-	-
81.00	20080511	-	-	-	-	-
82.00	20080611	-	-	-	-	-
83.00	20080711	-	-	-	-	-
84.00	20080811	-	-	-	-	-
85.00	20080911	-	-	-	-	-
86.00	20081011	-	-	-	-	-
87.00	20081111	-	-	-	-	-
88.00	20081211	-	-	-	-	-
89.00	20090111	-	-	-	-	-
90.00	20090211	-	-	-	-	-
91.00	20090311	-	-	-	-	-
92.00	20090411	-	-	-	-	-
93.00	20090511	-	-	-	-	-
94.00	20090611	-	-	-	-	-
95.00	20090711	-	-	-	-	-
96.00	20090811	-	-	-	-	-
97.00	20090911	-	-	-	-	-
98.00	20091011	-	-	-	-	-
99.00	20091111	-	-	-	-	-
100.00	20091211	-	-	-	-	-
101.00	20100111	-	-	-	-	-
102.00	20100211	-	-	-	-	-
103.00	20100311	-	-	-	-	-
104.00	20100411	-	-	-	-	-
105.00	20100511	-	-	-	-	-
106.00	20100611	-	-	-	-	-
107.00	20100711	-	-	-	-	-
108.00	20100811	-	-	-	-	-
109.00	20100911	-	-	-	-	-
110.00	20101011	-	-	-	-	-
111.00	20101111	-	-	-	-	-
112.00	20101211	-	-	-	-	-
113.00	20110111	-	-	-	-	-
114.00	20110211	-	-	-	-	-
115.00	20110311	-	-	-	-	-
116.00	20110411	-	-	-	-	-
117.00	20110511	-	-	-	-	-
118.00	20110611	-	-	-	-	-
119.00	20110711	-	-	-	-	-
120.00	20110811	-	-	-	-	-

PER	INTSHTFALL	PRINSHTFALL	LOSS	CUMLOSS	NEGAMORT	COUPON
-	-	-	-	-	-	-
1.00	-	-	-	-	-	5.4500
2.00	-	-	-	-	-	5.4500
3.00	-	-	-	-	-	5.4500
4.00	-	-	-	-	-	5.4500
5.00	-	-	-	-	-	5.4500
6.00	-	-	-	-	-	5.4500
7.00	-	-	-	-	-	5.4500
8.00	-	-	-	-	-	5.4500
9.00	-	-	-	-	-	5.4500
10.00	-	-	-	-	-	5.4500
11.00	-	-	-	-	-	5.4500
12.00	-	-	-	-	-	5.4500
13.00	-	-	-	-	-	5.4500
14.00	-	-	-	-	-	5.4500
15.00	-	-	-	-	-	5.4500
16.00	-	-	-	-	-	5.4500
17.00	-	-	-	-	-	5.4500
18.00	-	-	-	-	-	5.4500
19.00	-	-	-	-	-	5.4500
20.00	-	-	-	-	-	5.4500
21.00	-	-	-	-	-	5.4500
22.00	-	-	-	-	-	5.4500
23.00	-	-	-	-	-	5.4500
24.00	-	-	-	-	-	5.4500
25.00	-	-	-	-	-	5.4500
26.00	-	-	-	-	-	5.4500
27.00	-	-	-	-	-	5.4500
28.00	-	-	-	-	-	5.4500
29.00	-	-	-	-	-	5.4500
30.00	-	-	-	-	-	5.4500
31.00	-	-	-	-	-	5.4500
32.00	-	-	-	-	-	5.4500
33.00	-	-	-	-	-	5.4500
34.00	-	-	-	-	-	5.4500
35.00	-	-	-	-	-	5.4500
36.00	-	-	-	-	-	5.4500
37.00	-	-	-	-	-	5.4500

38.00	-	-	-	-	-	5.4500
39.00	-	-	-	-	-	5.4500
40.00	-	-	-	-	-	5.4500
41.00	-	-	-	-	-	5.4500
42.00	-	-	-	-	-	5.4500
43.00	-	-	-	-	-	5.4500
44.00	-	-	-	-	-	5.4500
45.00	-	-	-	-	-	5.4500
46.00	-	-	-	-	-	5.4500
47.00	-	-	-	-	-	5.4500
48.00	-	-	-	-	-	5.4500
49.00	-	-	-	-	-	5.4500
50.00	-	-	-	-	-	5.4500
51.00	-	-	-	-	-	5.4500
52.00	-	-	-	-	-	5.4500
53.00	-	-	-	-	-	5.4500
54.00	-	-	-	-	-	5.4500
55.00	-	-	-	-	-	5.4500
56.00	-	-	-	-	-	5.4500
57.00	-	-	-	-	-	5.4500
58.00	-	-	-	-	-	5.4500
59.00	-	-	-	-	-	5.4500
60.00	-	-	-	-	-	5.4500
61.00	-	-	-	-	-	-
62.00	-	-	-	-	-	-
63.00	-	-	-	-	-	-
64.00	-	-	-	-	-	-
65.00	-	-	-	-	-	-
66.00	-	-	-	-	-	-
67.00	-	-	-	-	-	-
68.00	-	-	-	-	-	-
69.00	-	-	-	-	-	-
70.00	-	-	-	-	-	-
71.00	-	-	-	-	-	-
72.00	-	-	-	-	-	-
73.00	-	-	-	-	-	-
74.00	-	-	-	-	-	-
75.00	-	-	-	-	-	-
76.00	-	-	-	-	-	-
77.00	-	-	-	-	-	-
78.00	-	-	-	-	-	-
79.00	-	-	-	-	-	-
80.00	-	-	-	-	-	-
81.00	-	-	-	-	-	-
82.00	-	-	-	-	-	-
83.00	-	-	-	-	-	-
84.00	-	-	-	-	-	-
85.00	-	-	-	-	-	-
86.00	-	-	-	-	-	-
87.00	-	-	-	-	-	-
88.00	-	-	-	-	-	-
89.00	-	-	-	-	-	-
90.00	-	-	-	-	-	-
91.00	-	-	-	-	-	-
92.00	-	-	-	-	-	-
93.00	-	-	-	-	-	-
94.00	-	-	-	-	-	-
95.00	-	-	-	-	-	-
96.00	-	-	-	-	-	-
97.00	-	-	-	-	-	-
98.00	-	-	-	-	-	-
99.00	-	-	-	-	-	-
100.00	-	-	-	-	-	-
101.00	-	-	-	-	-	-
102.00	-	-	-	-	-	-
103.00	-	-	-	-	-	-
104.00	-	-	-	-	-	-
105.00	-	-	-	-	-	-
106.00	-	-	-	-	-	-
107.00	-	-	-	-	-	-
108.00	-	-	-	-	-	-
109.00	-	-	-	-	-	-
110.00	-	-	-	-	-	-
111.00	-	-	-	-	-	-
112.00	-	-	-	-	-	-
113.00	-	-	-	-	-	-
114.00	-	-	-	-	-	-
115.00	-	-	-	-	-	-
116.00	-	-	-	-	-	-
117.00	-	-	-	-	-	-
118.00	-	-	-	-	-	-
119.00	-	-	-	-	-	-
120.00	-	-	-	-	-	-

Bond_Id GE01C2_0725 A2
 Bond_Type
 Original_Bal 116,969,000.00
 Coupon 6.060000
 Trader_Descrip A2 (AAA 22.500%)

PER	STATEDCOUPON	PER	PMTDATE	BALANCE	INTEREST	PRINCIPAL
-	-	-	-	116,969,000.00	-	-
1.00	5.450000000	1.00	20,010,911.00	116,730,151.88	590,693.45	238,848.12
2.00	5.450000000	2.00	20,011,011.00	116,396,912.64	589,487.27	333,239.24
3.00	5.450000000	3.00	20,011,111.00	116,147,379.49	587,804.41	249,533.15
4.00	5.450000000	4.00	20,011,211.00	115,810,456.13	586,544.27	336,923.36
5.00	5.450000000	5.00	20,020,111.00	115,557,091.92	584,842.80	253,364.21
6.00	5.450000000	6.00	20,020,211.00	115,302,072.90	583,563.31	255,019.02
7.00	5.450000000	7.00	20,020,311.00	114,788,641.14	582,275.47	513,431.76
8.00	5.450000000	8.00	20,020,411.00	114,528,600.60	579,682.64	260,040.54
9.00	5.450000000	9.00	20,020,511.00	114,181,442.19	578,369.43	347,158.41
10.00	5.450000000	10.00	20,020,611.00	113,917,434.73	576,616.28	264,007.46
11.00	5.450000000	11.00	20,020,711.00	113,566,412.23	575,283.05	351,022.50
12.00	5.450000000	12.00	20,020,811.00	113,298,386.56	573,510.38	268,025.67
13.00	5.450000000	13.00	20,020,911.00	113,026,045.32	572,156.85	272,341.24
14.00	5.450000000	14.00	20,021,011.00	112,665,942.68	570,781.53	360,102.64
15.00	5.450000000	15.00	20,021,111.00	112,389,471.17	568,963.01	276,471.51
16.00	5.450000000	16.00	20,021,211.00	112,025,345.33	567,566.83	364,125.85
17.00	5.450000000	17.00	20,030,111.00	111,744,690.17	565,727.99	280,655.16
18.00	5.450000000	18.00	20,030,211.00	111,462,202.32	564,310.69	282,487.85
19.00	5.450000000	19.00	20,030,311.00	110,920,908.70	562,884.12	541,293.62
20.00	5.450000000	20.00	20,030,411.00	110,633,039.54	560,150.59	287,869.16
21.00	5.450000000	21.00	20,030,511.00	110,257,811.47	558,696.85	375,228.06
22.00	5.450000000	22.00	20,030,611.00	109,965,611.33	556,801.95	292,200.15
23.00	5.450000000	23.00	20,030,711.00	109,586,164.55	555,326.34	379,446.78
24.00	5.450000000	24.00	20,030,811.00	109,285,605.25	553,410.13	300,559.29
25.00	5.450000000	25.00	20,030,911.00	108,983,082.94	551,892.31	302,522.31
26.00	5.450000000	26.00	20,031,011.00	108,592,303.91	550,364.57	390,779.03
27.00	5.450000000	27.00	20,031,111.00	108,285,252.86	548,391.13	307,051.05
28.00	5.450000000	28.00	20,031,211.00	107,890,062.48	546,840.53	395,190.38
29.00	5.450000000	29.00	20,040,111.00	107,578,424.15	544,844.82	311,638.33
30.00	5.450000000	30.00	20,040,211.00	107,264,750.24	543,271.04	313,673.91
31.00	5.450000000	31.00	20,040,311.00	106,777,189.91	541,686.99	487,560.33
32.00	5.450000000	32.00	20,040,411.00	106,457,147.02	539,224.81	320,042.89
33.00	5.450000000	33.00	20,040,511.00	106,049,265.07	537,608.59	407,881.95
34.00	5.450000000	34.00	20,040,611.00	105,724,466.93	535,548.79	324,798.14
35.00	5.450000000	35.00	20,040,711.00	105,311,952.99	533,908.56	412,513.94
36.00	5.450000000	36.00	20,040,811.00	104,982,338.12	531,825.36	329,614.87
37.00	5.450000000	37.00	20,040,911.00	104,650,570.07	530,160.81	331,768.05
38.00	5.450000000	38.00	20,041,011.00	104,231,266.87	528,485.38	419,303.20
39.00	5.450000000	39.00	20,041,111.00	103,894,591.97	526,367.90	336,674.90
40.00	5.450000000	40.00	20,041,211.00	103,470,509.12	524,667.69	424,082.86
41.00	5.450000000	41.00	20,050,111.00	103,128,863.93	522,526.07	341,645.19
42.00	5.450000000	42.00	20,050,211.00	102,784,986.76	520,800.76	343,877.17
43.00	5.450000000	43.00	20,050,311.00	102,183,938.95	519,064.18	601,047.81
44.00	5.450000000	44.00	20,050,411.00	101,833,887.36	516,028.89	350,051.58
45.00	5.450000000	45.00	20,050,511.00	101,396,774.53	514,261.13	437,112.83
46.00	5.450000000	46.00	20,050,611.00	101,041,579.69	512,053.71	355,194.85
47.00	5.450000000	47.00	20,050,711.00	100,599,456.90	510,259.98	442,122.79
48.00	5.450000000	48.00	20,050,811.00	100,239,052.28	508,027.26	360,404.62
49.00	5.450000000	49.00	20,050,911.00	99,876,292.78	506,207.21	362,759.49
50.00	5.450000000	50.00	20,051,011.00	99,426,801.41	504,375.28	449,491.37
51.00	5.450000000	51.00	20,051,111.00	99,058,734.32	502,105.35	368,067.10
52.00	5.450000000	52.00	20,051,211.00	98,604,072.91	500,246.61	454,661.41
53.00	5.450000000	53.00	20,060,111.00	98,230,629.56	497,950.57	373,443.34
54.00	5.450000000	54.00	20,060,211.00	97,854,745.93	496,064.68	375,883.63
55.00	5.450000000	55.00	20,060,311.00	97,224,599.68	494,166.47	630,146.25
56.00	5.450000000	56.00	20,060,411.00	96,842,141.33	490,984.23	382,458.35
57.00	5.450000000	57.00	20,060,511.00	96,373,461.66	489,052.81	468,679.67
58.00	5.450000000	58.00	20,060,611.00	94,610,034.77	486,685.98	1,763,426.89
59.00	5.450000000	59.00	20,060,711.00	49,664,906.73	477,780.68	44,945,128.04
60.00	5.450000000	60.00	20,060,811.00	49,297,958.94	250,807.78	366,947.79
61.00	5.450000000	61.00	20,060,911.00	48,928,602.45	248,954.69	369,356.49
62.00	5.450000000	62.00	20,061,011.00	48,479,026.89	247,089.44	449,575.56
63.00	5.450000000	63.00	20,061,111.00	48,104,294.69	244,819.09	374,732.20
64.00	5.450000000	64.00	20,061,211.00	47,649,482.60	242,926.69	454,812.09
65.00	5.450000000	65.00	20,070,111.00	47,269,304.86	240,629.89	380,177.74
66.00	5.450000000	66.00	20,070,211.00	46,886,631.37	238,709.99	382,673.50
67.00	5.450000000	67.00	20,070,311.00	46,269,359.34	236,777.49	617,272.03
68.00	5.450000000	68.00	20,070,411.00	45,873,315.12	233,660.26	396,044.22
69.00	5.450000000	69.00	20,070,511.00	45,397,524.12	231,660.24	475,790.99
70.00	5.450000000	70.00	20,070,611.00	44,995,757.97	229,257.50	401,766.16
71.00	5.450000000	71.00	20,070,711.00	44,514,393.18	227,228.58	481,364.78
72.00	5.450000000	72.00	20,070,811.00	44,106,830.77	224,797.69	407,562.41

73.00	5.450000000	73.00	20,070,911.00	43,696,593.36	222,739.50	410,237.41
74.00	5.450000000	74.00	20,071,011.00	43,206,976.66	220,667.80	489,616.70
75.00	5.450000000	75.00	20,071,111.00	42,790,832.97	218,195.23	416,143.69
76.00	5.450000000	76.00	20,071,211.00	42,295,462.90	216,093.71	495,370.07
77.00	5.450000000	77.00	20,080,111.00	41,873,336.22	213,592.09	422,126.69
78.00	5.450000000	78.00	20,080,211.00	41,448,438.71	211,460.35	424,897.51
79.00	5.450000000	79.00	20,080,311.00	40,868,330.78	209,314.62	580,107.93
80.00	5.450000000	80.00	20,080,411.00	40,436,836.32	206,385.07	431,494.46
81.00	5.450000000	81.00	20,080,511.00	39,926,512.92	204,206.02	510,323.40
82.00	5.450000000	82.00	20,080,611.00	33,423,556.76	201,628.89	6,502,956.16
83.00	5.450000000	83.00	20,080,711.00	30,934,782.81	168,788.96	2,488,773.96
84.00	5.450000000	84.00	20,080,811.00	30,508,641.43	156,220.65	426,141.37
85.00	5.450000000	85.00	20,080,911.00	30,079,703.47	154,068.64	428,937.97
86.00	5.450000000	86.00	20,081,011.00	29,574,121.03	151,902.50	505,582.43
87.00	5.450000000	87.00	20,081,111.00	29,139,049.84	149,349.31	435,071.20
88.00	5.450000000	88.00	20,081,211.00	28,627,492.97	147,152.20	511,556.86
89.00	5.450000000	89.00	20,090,111.00	28,186,208.90	144,568.84	441,284.08
90.00	5.450000000	90.00	20,090,211.00	27,742,028.60	142,340.35	444,180.29
91.00	5.450000000	91.00	20,090,311.00	27,074,929.39	140,097.24	667,099.21
92.00	5.450000000	92.00	20,090,411.00	26,619,371.16	136,728.39	455,558.24
93.00	5.450000000	93.00	20,090,511.00	26,087,726.50	134,427.82	531,684.66
94.00	5.450000000	94.00	20,090,611.00	25,625,689.57	131,743.02	462,036.93
95.00	5.450000000	95.00	20,090,711.00	25,087,733.96	129,409.73	537,955.60
96.00	5.450000000	96.00	20,090,811.00	24,619,134.21	126,693.06	468,599.75
97.00	5.450000000	97.00	20,090,911.00	24,147,459.11	124,326.63	471,675.10
98.00	5.450000000	98.00	20,091,011.00	23,600,114.88	121,944.67	547,344.23
99.00	5.450000000	99.00	20,091,111.00	23,121,751.78	119,180.58	478,363.10
100.00	5.450000000	100.00	20,091,211.00	22,567,892.72	116,764.85	553,859.06
101.00	5.450000000	101.00	20,100,111.00	22,082,754.77	113,967.86	485,137.95
102.00	5.450000000	102.00	20,100,211.00	20,434,139.65	111,517.91	1,648,615.13
103.00	5.450000000	103.00	20,100,311.00	16,844,204.87	103,192.41	3,589,934.78
104.00	5.450000000	104.00	20,100,411.00	15,455,076.09	85,063.23	1,389,128.78
105.00	5.450000000	105.00	20,100,511.00	14,899,711.75	78,048.13	555,364.34
106.00	5.450000000	106.00	20,100,611.00	14,411,266.46	75,243.54	488,445.29
107.00	5.450000000	107.00	20,100,711.00	13,849,305.13	72,776.90	561,961.33
108.00	5.450000000	108.00	20,100,811.00	1,019,355.14	69,938.99	12,829,949.99
109.00	5.450000000	109.00	20,100,911.00	536,372.49	5,147.74	482,982.65
110.00	5.450000000	110.00	20,101,011.00	-	2,708.68	536,372.49
111.00	5.450000000	111.00	20,101,111.00	-	-	-
112.00	5.450000000	112.00	20,101,211.00	-	-	-
113.00	5.450000000	113.00	20,110,111.00	-	-	-
114.00	5.450000000	114.00	20,110,211.00	-	-	-
115.00	5.450000000	115.00	20,110,311.00	-	-	-
116.00	5.450000000	116.00	20,110,411.00	-	-	-
117.00	5.450000000	117.00	20,110,511.00	-	-	-
118.00	5.450000000	118.00	20,110,611.00	-	-	-
119.00	5.450000000	119.00	20,110,711.00	-	-	-
120.00	5.450000000	120.00	20,110,811.00	-	-	-
-----	-----	-----	-----	-----	-----	-----
-	-	-	-	-	40,364,096.19	116,969,000.00

PER	PREPAYPEN	TOTALCASH	INTSHTFALL	PRINSHTFALL	LOSS	CUMLOSS
-----	-----	-----	-----	-----	-----	-----
-	-	-	-	-	-	-
1.00	-	829,541.57	-	-	-	-
2.00	-	922,726.51	-	-	-	-
3.00	-	837,337.56	-	-	-	-
4.00	-	923,467.63	-	-	-	-
5.00	-	838,207.01	-	-	-	-
6.00	-	838,582.33	-	-	-	-
7.00	-	1,095,707.23	-	-	-	-
8.00	-	839,723.18	-	-	-	-
9.00	-	925,527.84	-	-	-	-
10.00	-	840,623.74	-	-	-	-
11.00	-	926,305.55	-	-	-	-
12.00	-	841,536.05	-	-	-	-
13.00	-	844,498.09	-	-	-	-
14.00	-	930,884.17	-	-	-	-
15.00	-	845,434.52	-	-	-	-
16.00	-	931,692.68	-	-	-	-
17.00	-	846,383.15	-	-	-	-
18.00	-	846,798.54	-	-	-	-
19.00	-	1,104,177.74	-	-	-	-
20.00	-	848,019.75	-	-	-	-
21.00	-	933,924.91	-	-	-	-
22.00	-	849,002.09	-	-	-	-
23.00	-	934,773.12	-	-	-	-
24.00	-	853,969.42	-	-	-	-
25.00	-	854,414.62	-	-	-	-
26.00	-	941,143.60	-	-	-	-
27.00	-	855,442.18	-	-	-	-
28.00	-	942,030.91	-	-	-	-
29.00	-	856,483.15	-	-	-	-

30.00	-	856,944.95	-	-	-	-
31.00	-	1,029,247.32	-	-	-	-
32.00	-	859,267.70	-	-	-	-
33.00	-	945,490.54	-	-	-	-
34.00	-	860,346.93	-	-	-	-
35.00	-	946,422.50	-	-	-	-
36.00	-	861,440.23	-	-	-	-
37.00	-	861,928.86	-	-	-	-
38.00	-	947,788.57	-	-	-	-
39.00	-	863,042.80	-	-	-	-
40.00	-	948,750.55	-	-	-	-
41.00	-	864,171.26	-	-	-	-
42.00	-	864,677.94	-	-	-	-
43.00	-	1,120,111.99	-	-	-	-
44.00	-	866,080.48	-	-	-	-
45.00	-	951,373.96	-	-	-	-
46.00	-	867,248.56	-	-	-	-
47.00	-	952,382.77	-	-	-	-
48.00	-	868,431.88	-	-	-	-
49.00	-	868,966.71	-	-	-	-
50.00	-	953,866.65	-	-	-	-
51.00	-	870,172.44	-	-	-	-
52.00	-	954,908.02	-	-	-	-
53.00	-	871,393.91	-	-	-	-
54.00	-	871,948.31	-	-	-	-
55.00	-	1,124,312.72	-	-	-	-
56.00	-	873,442.58	-	-	-	-
57.00	-	957,732.49	-	-	-	-
58.00	-	2,250,112.87	-	-	-	-
59.00	-	45,422,908.72	-	-	-	-
60.00	-	617,755.57	-	-	-	-
61.00	-	618,311.18	-	-	-	-
62.00	-	696,665.00	-	-	-	-
63.00	-	619,551.28	-	-	-	-
64.00	-	697,738.78	-	-	-	-
65.00	-	620,807.63	-	-	-	-
66.00	-	621,383.48	-	-	-	-
67.00	-	854,049.52	-	-	-	-
68.00	-	629,704.48	-	-	-	-
69.00	-	707,451.23	-	-	-	-
70.00	-	631,023.65	-	-	-	-
71.00	-	708,593.36	-	-	-	-
72.00	-	632,360.10	-	-	-	-
73.00	-	632,976.90	-	-	-	-
74.00	-	710,284.50	-	-	-	-
75.00	-	634,338.92	-	-	-	-
76.00	-	711,463.77	-	-	-	-
77.00	-	635,718.77	-	-	-	-
78.00	-	636,357.86	-	-	-	-
79.00	-	789,422.55	-	-	-	-
80.00	-	637,879.53	-	-	-	-
81.00	-	714,529.42	-	-	-	-
82.00	-	6,704,585.05	-	-	-	-
83.00	-	2,657,562.92	-	-	-	-
84.00	-	582,362.02	-	-	-	-
85.00	-	583,006.61	-	-	-	-
86.00	-	657,484.94	-	-	-	-
87.00	-	584,420.51	-	-	-	-
88.00	-	658,709.06	-	-	-	-
89.00	-	585,852.92	-	-	-	-
90.00	-	586,520.65	-	-	-	-
91.00	-	807,196.45	-	-	-	-
92.00	-	592,286.63	-	-	-	-
93.00	-	666,072.48	-	-	-	-
94.00	-	593,779.95	-	-	-	-
95.00	-	667,365.34	-	-	-	-
96.00	-	595,292.81	-	-	-	-
97.00	-	596,001.73	-	-	-	-
98.00	-	669,288.90	-	-	-	-
99.00	-	597,543.68	-	-	-	-
100.00	-	670,623.90	-	-	-	-
101.00	-	599,105.81	-	-	-	-
102.00	-	1,760,133.04	-	-	-	-
103.00	-	3,693,127.18	-	-	-	-
104.00	-	1,474,192.02	-	-	-	-
105.00	-	633,412.47	-	-	-	-
106.00	-	563,688.83	-	-	-	-
107.00	-	634,738.23	-	-	-	-
108.00	-	12,899,888.98	-	-	-	-
109.00	-	488,130.39	-	-	-	-
110.00	-	539,081.18	-	-	-	-
111.00	-	-	-	-	-	-
112.00	-	-	-	-	-	-
113.00	-	-	-	-	-	-

114.00	-	-	-	-	-	-	-
115.00	-	-	-	-	-	-	-
116.00	-	-	-	-	-	-	-
117.00	-	-	-	-	-	-	-
118.00	-	-	-	-	-	-	-
119.00	-	-	-	-	-	-	-
120.00	-	-	-	-	-	-	-
-----	-----	-----	-----	-----	-----	-----	-----
-	-	157,333,096.19	-	-	-	-	-

Bond_Id GE01C2_0725 A3
 Bond_Type
 Original_Bal 100,000,000.00
 Coupon 6.230000
 Trader_Descrip A3 (AAA 22.500%)

PER	NEGAMORT	COUPON	STATEDCOUPON	PER	PMTDATE	BALANCE
-----	-----	-----	-----	-----	-----	-----
-	-	-	-	-	-	100,000,000.00
1.00	-	6.06	6.060000000	1.00	20,010,911.00	100,000,000.00
2.00	-	6.06	6.060000000	2.00	20,011,011.00	100,000,000.00
3.00	-	6.06	6.060000000	3.00	20,011,111.00	100,000,000.00
4.00	-	6.06	6.060000000	4.00	20,011,211.00	100,000,000.00
5.00	-	6.06	6.060000000	5.00	20,020,111.00	100,000,000.00
6.00	-	6.06	6.060000000	6.00	20,020,211.00	100,000,000.00
7.00	-	6.06	6.060000000	7.00	20,020,311.00	100,000,000.00
8.00	-	6.06	6.060000000	8.00	20,020,411.00	100,000,000.00
9.00	-	6.06	6.060000000	9.00	20,020,511.00	100,000,000.00
10.00	-	6.06	6.060000000	10.00	20,020,611.00	100,000,000.00
11.00	-	6.06	6.060000000	11.00	20,020,711.00	100,000,000.00
12.00	-	6.06	6.060000000	12.00	20,020,811.00	100,000,000.00
13.00	-	6.06	6.060000000	13.00	20,020,911.00	100,000,000.00
14.00	-	6.06	6.060000000	14.00	20,021,011.00	100,000,000.00
15.00	-	6.06	6.060000000	15.00	20,021,111.00	100,000,000.00
16.00	-	6.06	6.060000000	16.00	20,021,211.00	100,000,000.00
17.00	-	6.06	6.060000000	17.00	20,030,111.00	100,000,000.00
18.00	-	6.06	6.060000000	18.00	20,030,211.00	100,000,000.00
19.00	-	6.06	6.060000000	19.00	20,030,311.00	100,000,000.00
20.00	-	6.06	6.060000000	20.00	20,030,411.00	100,000,000.00
21.00	-	6.06	6.060000000	21.00	20,030,511.00	100,000,000.00
22.00	-	6.06	6.060000000	22.00	20,030,611.00	100,000,000.00
23.00	-	6.06	6.060000000	23.00	20,030,711.00	100,000,000.00
24.00	-	6.06	6.060000000	24.00	20,030,811.00	100,000,000.00
25.00	-	6.06	6.060000000	25.00	20,030,911.00	100,000,000.00
26.00	-	6.06	6.060000000	26.00	20,031,011.00	100,000,000.00
27.00	-	6.06	6.060000000	27.00	20,031,111.00	100,000,000.00
28.00	-	6.06	6.060000000	28.00	20,031,211.00	100,000,000.00
29.00	-	6.06	6.060000000	29.00	20,040,111.00	100,000,000.00
30.00	-	6.06	6.060000000	30.00	20,040,211.00	100,000,000.00
31.00	-	6.06	6.060000000	31.00	20,040,311.00	100,000,000.00
32.00	-	6.06	6.060000000	32.00	20,040,411.00	100,000,000.00
33.00	-	6.06	6.060000000	33.00	20,040,511.00	100,000,000.00
34.00	-	6.06	6.060000000	34.00	20,040,611.00	100,000,000.00
35.00	-	6.06	6.060000000	35.00	20,040,711.00	100,000,000.00
36.00	-	6.06	6.060000000	36.00	20,040,811.00	100,000,000.00
37.00	-	6.06	6.060000000	37.00	20,040,911.00	100,000,000.00
38.00	-	6.06	6.060000000	38.00	20,041,011.00	100,000,000.00
39.00	-	6.06	6.060000000	39.00	20,041,111.00	100,000,000.00
40.00	-	6.06	6.060000000	40.00	20,041,211.00	100,000,000.00
41.00	-	6.06	6.060000000	41.00	20,050,111.00	100,000,000.00
42.00	-	6.06	6.060000000	42.00	20,050,211.00	100,000,000.00
43.00	-	6.06	6.060000000	43.00	20,050,311.00	100,000,000.00
44.00	-	6.06	6.060000000	44.00	20,050,411.00	100,000,000.00
45.00	-	6.06	6.060000000	45.00	20,050,511.00	100,000,000.00
46.00	-	6.06	6.060000000	46.00	20,050,611.00	100,000,000.00
47.00	-	6.06	6.060000000	47.00	20,050,711.00	100,000,000.00
48.00	-	6.06	6.060000000	48.00	20,050,811.00	100,000,000.00
49.00	-	6.06	6.060000000	49.00	20,050,911.00	100,000,000.00
50.00	-	6.06	6.060000000	50.00	20,051,011.00	100,000,000.00
51.00	-	6.06	6.060000000	51.00	20,051,111.00	100,000,000.00
52.00	-	6.06	6.060000000	52.00	20,051,211.00	100,000,000.00
53.00	-	6.06	6.060000000	53.00	20,060,111.00	100,000,000.00
54.00	-	6.06	6.060000000	54.00	20,060,211.00	100,000,000.00
55.00	-	6.06	6.060000000	55.00	20,060,311.00	100,000,000.00
56.00	-	6.06	6.060000000	56.00	20,060,411.00	100,000,000.00
57.00	-	6.06	6.060000000	57.00	20,060,511.00	100,000,000.00
58.00	-	6.06	6.060000000	58.00	20,060,611.00	100,000,000.00
59.00	-	6.06	6.060000000	59.00	20,060,711.00	59,787,344.10
60.00	-	6.06	6.060000000	60.00	20,060,811.00	59,345,606.96
61.00	-	6.06	6.060000000	61.00	20,060,911.00	58,900,970.19
62.00	-	6.06	6.060000000	62.00	20,061,011.00	58,359,764.53
63.00	-	6.06	6.060000000	63.00	20,061,111.00	57,908,656.41
64.00	-	6.06	6.060000000	64.00	20,061,211.00	57,361,146.93

65.00	-	6.06	6.060000000	65.00	20,070,111.00	56,903,483.39
66.00	-	6.06	6.060000000	66.00	20,070,211.00	56,442,815.41
67.00	-	6.06	6.060000000	67.00	20,070,311.00	55,999,734.28
68.00	-	6.06	6.060000000	68.00	20,070,411.00	55,222,970.43
69.00	-	6.06	6.060000000	69.00	20,070,511.00	54,650,206.24
70.00	-	6.06	6.060000000	70.00	20,070,611.00	54,166,554.24
71.00	-	6.06	6.060000000	71.00	20,070,711.00	53,587,080.25
72.00	-	6.06	6.060000000	72.00	20,070,811.00	53,096,450.63
73.00	-	6.06	6.060000000	73.00	20,070,911.00	52,602,600.82
74.00	-	6.06	6.060000000	74.00	20,071,011.00	52,013,193.04
75.00	-	6.06	6.060000000	75.00	20,071,111.00	51,512,233.16
76.00	-	6.06	6.060000000	76.00	20,071,211.00	50,915,899.39
77.00	-	6.06	6.060000000	77.00	20,080,111.00	50,407,737.09
78.00	-	6.06	6.060000000	78.00	20,080,211.00	49,896,239.23
79.00	-	6.06	6.060000000	79.00	20,080,311.00	49,197,896.78
80.00	-	6.06	6.060000000	80.00	20,080,411.00	48,678,457.41
81.00	-	6.06	6.060000000	81.00	20,080,511.00	48,064,122.61
82.00	-	6.06	6.060000000	82.00	20,080,611.00	40,235,768.49
83.00	-	6.06	6.060000000	83.00	20,080,711.00	37,239,745.85
84.00	-	6.06	6.060000000	84.00	20,080,811.00	36,726,750.61
85.00	-	6.06	6.060000000	85.00	20,080,911.00	36,210,388.78
86.00	-	6.06	6.060000000	86.00	20,081,011.00	35,601,761.22
87.00	-	6.06	6.060000000	87.00	20,081,111.00	35,078,016.13
88.00	-	6.06	6.060000000	88.00	20,081,211.00	34,462,196.46
89.00	-	6.06	6.060000000	89.00	20,090,111.00	33,930,972.21
90.00	-	6.06	6.060000000	90.00	20,090,211.00	33,396,261.45
91.00	-	6.06	6.060000000	91.00	20,090,311.00	32,593,197.63
92.00	-	6.06	6.060000000	92.00	20,090,411.00	32,044,789.93
93.00	-	6.06	6.060000000	93.00	20,090,511.00	31,404,788.28
94.00	-	6.06	6.060000000	94.00	20,090,611.00	30,848,581.44
95.00	-	6.06	6.060000000	95.00	20,090,711.00	30,200,982.58
96.00	-	6.06	6.060000000	96.00	20,090,811.00	29,636,875.32
97.00	-	6.06	6.060000000	97.00	20,090,911.00	29,069,065.90
98.00	-	6.06	6.060000000	98.00	20,091,011.00	28,410,164.88
99.00	-	6.06	6.060000000	99.00	20,091,111.00	27,834,304.36
100.00	-	6.06	6.060000000	100.00	20,091,211.00	27,167,560.69
101.00	-	6.06	6.060000000	101.00	20,100,111.00	26,583,544.50
102.00	-	6.06	6.060000000	102.00	20,100,211.00	24,598,917.40
103.00	-	6.06	6.060000000	103.00	20,100,311.00	20,277,301.19
104.00	-	6.06	6.060000000	104.00	20,100,411.00	18,605,047.57
105.00	-	6.06	6.060000000	105.00	20,100,511.00	17,936,491.82
106.00	-	6.06	6.060000000	106.00	20,100,611.00	17,348,494.21
107.00	-	6.06	6.060000000	107.00	20,100,711.00	16,671,996.91
108.00	-	6.06	6.060000000	108.00	20,100,811.00	1,227,114.69
109.00	-	6.06	6.060000000	109.00	20,100,911.00	645,693.09
110.00	-	6.06	6.060000000	110.00	20,101,011.00	-
111.00	-	-	6.060000000	111.00	20,101,111.00	-
112.00	-	-	6.060000000	112.00	20,101,211.00	-
113.00	-	-	6.060000000	113.00	20,110,111.00	-
114.00	-	-	6.060000000	114.00	20,110,211.00	-
115.00	-	-	6.060000000	115.00	20,110,311.00	-
116.00	-	-	6.060000000	116.00	20,110,411.00	-
117.00	-	-	6.060000000	117.00	20,110,511.00	-
118.00	-	-	6.060000000	118.00	20,110,611.00	-
119.00	-	-	6.060000000	119.00	20,110,711.00	-
120.00	-	-	6.060000000	120.00	20,110,811.00	-
-----	-----	-----	-----	-----	-----	-----

PER	INTEREST	PRINCIPAL	PREPAYEN	TOTALCASH	INTSHTFALL	PRINSHTFALL
----	-----	-----	-----	-----	-----	-----
-	-	-	-	-	-	-
1.00	519,166.67	-	-	519,166.67	-	-
2.00	519,166.67	-	-	519,166.67	-	-
3.00	519,166.67	-	-	519,166.67	-	-
4.00	519,166.67	-	-	519,166.67	-	-
5.00	519,166.67	-	-	519,166.67	-	-
6.00	519,166.67	-	-	519,166.67	-	-
7.00	519,166.67	-	-	519,166.67	-	-
8.00	519,166.67	-	-	519,166.67	-	-
9.00	519,166.67	-	-	519,166.67	-	-
10.00	519,166.67	-	-	519,166.67	-	-
11.00	519,166.67	-	-	519,166.67	-	-
12.00	519,166.67	-	-	519,166.67	-	-
13.00	519,166.67	-	-	519,166.67	-	-
14.00	519,166.67	-	-	519,166.67	-	-
15.00	519,166.67	-	-	519,166.67	-	-
16.00	519,166.67	-	-	519,166.67	-	-
17.00	519,166.67	-	-	519,166.67	-	-
18.00	519,166.67	-	-	519,166.67	-	-
19.00	519,166.67	-	-	519,166.67	-	-
20.00	519,166.67	-	-	519,166.67	-	-
21.00	519,166.67	-	-	519,166.67	-	-

22.00	519,166.67	-	-	519,166.67	-	-
23.00	519,166.67	-	-	519,166.67	-	-
24.00	519,166.67	-	-	519,166.67	-	-
25.00	519,166.67	-	-	519,166.67	-	-
26.00	519,166.67	-	-	519,166.67	-	-
27.00	519,166.67	-	-	519,166.67	-	-
28.00	519,166.67	-	-	519,166.67	-	-
29.00	519,166.67	-	-	519,166.67	-	-
30.00	519,166.67	-	-	519,166.67	-	-
31.00	519,166.67	-	-	519,166.67	-	-
32.00	519,166.67	-	-	519,166.67	-	-
33.00	519,166.67	-	-	519,166.67	-	-
34.00	519,166.67	-	-	519,166.67	-	-
35.00	519,166.67	-	-	519,166.67	-	-
36.00	519,166.67	-	-	519,166.67	-	-
37.00	519,166.67	-	-	519,166.67	-	-
38.00	519,166.67	-	-	519,166.67	-	-
39.00	519,166.67	-	-	519,166.67	-	-
40.00	519,166.67	-	-	519,166.67	-	-
41.00	519,166.67	-	-	519,166.67	-	-
42.00	519,166.67	-	-	519,166.67	-	-
43.00	519,166.67	-	-	519,166.67	-	-
44.00	519,166.67	-	-	519,166.67	-	-
45.00	519,166.67	-	-	519,166.67	-	-
46.00	519,166.67	-	-	519,166.67	-	-
47.00	519,166.67	-	-	519,166.67	-	-
48.00	519,166.67	-	-	519,166.67	-	-
49.00	519,166.67	-	-	519,166.67	-	-
50.00	519,166.67	-	-	519,166.67	-	-
51.00	519,166.67	-	-	519,166.67	-	-
52.00	519,166.67	-	-	519,166.67	-	-
53.00	519,166.67	-	-	519,166.67	-	-
54.00	519,166.67	-	-	519,166.67	-	-
55.00	519,166.67	-	-	519,166.67	-	-
56.00	519,166.67	-	-	519,166.67	-	-
57.00	519,166.67	-	-	519,166.67	-	-
58.00	519,166.67	-	-	519,166.67	-	-
59.00	519,166.67	40,212,655.90	-	40,731,822.57	-	-
60.00	310,395.96	441,737.14	-	752,133.10	-	-
61.00	308,102.61	444,636.76	-	752,739.37	-	-
62.00	305,794.20	541,205.66	-	846,999.86	-	-
63.00	302,984.44	451,108.12	-	754,092.57	-	-
64.00	300,642.44	547,509.48	-	848,151.92	-	-
65.00	297,799.95	457,663.55	-	755,463.50	-	-
66.00	295,423.92	460,667.97	-	756,091.89	-	-
67.00	293,032.28	743,081.14	-	1,036,113.42	-	-
68.00	289,174.45	476,763.85	-	765,938.30	-	-
69.00	286,699.25	572,764.19	-	859,463.44	-	-
70.00	283,725.65	483,652.00	-	767,377.65	-	-
71.00	281,214.69	579,474.00	-	860,688.69	-	-
72.00	278,206.26	490,629.62	-	768,835.87	-	-
73.00	275,659.07	493,849.81	-	769,508.89	-	-
74.00	273,095.17	589,407.78	-	862,502.95	-	-
75.00	270,035.16	500,959.88	-	770,995.04	-	-
76.00	267,434.34	596,333.76	-	863,768.11	-	-
77.00	264,338.38	508,162.30	-	772,500.68	-	-
78.00	261,700.17	511,497.86	-	773,198.03	-	-
79.00	259,044.64	698,342.45	-	957,387.09	-	-
80.00	255,419.08	519,439.36	-	774,858.44	-	-
81.00	252,722.32	614,334.80	-	867,057.13	-	-
82.00	249,532.90	7,828,354.13	-	8,077,887.03	-	-
83.00	208,890.70	2,996,022.64	-	3,204,913.34	-	-
84.00	193,336.35	512,995.24	-	706,331.59	-	-
85.00	190,673.05	516,361.82	-	707,034.87	-	-
86.00	187,992.27	608,627.56	-	796,619.83	-	-
87.00	184,832.48	523,745.10	-	708,577.57	-	-
88.00	182,113.37	615,819.66	-	797,933.03	-	-
89.00	178,916.24	531,224.25	-	710,140.49	-	-
90.00	176,158.30	534,710.76	-	710,869.06	-	-
91.00	173,382.26	803,063.83	-	976,446.08	-	-
92.00	169,213.02	548,407.70	-	717,620.72	-	-
93.00	166,365.87	640,001.65	-	806,367.52	-	-
94.00	163,043.19	556,206.84	-	719,250.03	-	-
95.00	160,155.55	647,598.85	-	807,754.41	-	-
96.00	156,793.43	564,107.27	-	720,900.70	-	-
97.00	153,864.78	567,809.42	-	721,674.20	-	-
98.00	150,916.90	658,901.02	-	809,817.92	-	-
99.00	147,496.11	575,860.52	-	723,356.63	-	-
100.00	144,506.43	666,743.67	-	811,250.10	-	-
101.00	141,044.92	584,016.19	-	725,061.11	-	-
102.00	138,012.90	1,984,627.10	-	2,122,640.00	-	-
103.00	127,709.38	4,321,616.21	-	4,449,325.59	-	-
104.00	105,272.99	1,672,253.63	-	1,777,526.62	-	-
105.00	96,591.21	668,555.74	-	765,146.95	-	-

106.00	93,120.29	587,997.61	-	681,117.90	-	-
107.00	90,067.60	676,497.30	-	766,564.90	-	-
108.00	86,555.45	15,444,882.22	-	15,531,437.67	-	-
109.00	6,370.77	581,421.60	-	587,792.37	-	-
110.00	3,352.22	645,693.09	-	649,045.31	-	-
111.00	-	-	-	-	-	-
112.00	-	-	-	-	-	-
113.00	-	-	-	-	-	-
114.00	-	-	-	-	-	-
115.00	-	-	-	-	-	-
116.00	-	-	-	-	-	-
117.00	-	-	-	-	-	-
118.00	-	-	-	-	-	-
119.00	-	-	-	-	-	-
120.00	-	-	-	-	-	-
-	41,069,758.71	100,000,000.00	-	141,069,758.71	-	-

PER	LOSS	CUMLOSS	NEGAMORT	COUPON	STATEDCOUPON
-	-	-	-	6.23	6.23000000
1.00	-	-	-	6.23	6.23000000
2.00	-	-	-	6.23	6.23000000
3.00	-	-	-	6.23	6.23000000
4.00	-	-	-	6.23	6.23000000
5.00	-	-	-	6.23	6.23000000
6.00	-	-	-	6.23	6.23000000
7.00	-	-	-	6.23	6.23000000
8.00	-	-	-	6.23	6.23000000
9.00	-	-	-	6.23	6.23000000
10.00	-	-	-	6.23	6.23000000
11.00	-	-	-	6.23	6.23000000
12.00	-	-	-	6.23	6.23000000
13.00	-	-	-	6.23	6.23000000
14.00	-	-	-	6.23	6.23000000
15.00	-	-	-	6.23	6.23000000
16.00	-	-	-	6.23	6.23000000
17.00	-	-	-	6.23	6.23000000
18.00	-	-	-	6.23	6.23000000
19.00	-	-	-	6.23	6.23000000
20.00	-	-	-	6.23	6.23000000
21.00	-	-	-	6.23	6.23000000
22.00	-	-	-	6.23	6.23000000
23.00	-	-	-	6.23	6.23000000
24.00	-	-	-	6.23	6.23000000
25.00	-	-	-	6.23	6.23000000
26.00	-	-	-	6.23	6.23000000
27.00	-	-	-	6.23	6.23000000
28.00	-	-	-	6.23	6.23000000
29.00	-	-	-	6.23	6.23000000
30.00	-	-	-	6.23	6.23000000
31.00	-	-	-	6.23	6.23000000
32.00	-	-	-	6.23	6.23000000
33.00	-	-	-	6.23	6.23000000
34.00	-	-	-	6.23	6.23000000
35.00	-	-	-	6.23	6.23000000
36.00	-	-	-	6.23	6.23000000
37.00	-	-	-	6.23	6.23000000
38.00	-	-	-	6.23	6.23000000
39.00	-	-	-	6.23	6.23000000
40.00	-	-	-	6.23	6.23000000
41.00	-	-	-	6.23	6.23000000
42.00	-	-	-	6.23	6.23000000
43.00	-	-	-	6.23	6.23000000
44.00	-	-	-	6.23	6.23000000
45.00	-	-	-	6.23	6.23000000
46.00	-	-	-	6.23	6.23000000
47.00	-	-	-	6.23	6.23000000
48.00	-	-	-	6.23	6.23000000
49.00	-	-	-	6.23	6.23000000
50.00	-	-	-	6.23	6.23000000
51.00	-	-	-	6.23	6.23000000
52.00	-	-	-	6.23	6.23000000
53.00	-	-	-	6.23	6.23000000
54.00	-	-	-	6.23	6.23000000
55.00	-	-	-	6.23	6.23000000
56.00	-	-	-	6.23	6.23000000
57.00	-	-	-	6.23	6.23000000
58.00	-	-	-	6.23	6.23000000
59.00	-	-	-	6.23	6.23000000
60.00	-	-	-	6.23	6.23000000
61.00	-	-	-	6.23	6.23000000
62.00	-	-	-	6.23	6.23000000

63.00	-	-	-	6.23	6.230000000
64.00	-	-	-	6.23	6.230000000
65.00	-	-	-	6.23	6.230000000
66.00	-	-	-	6.23	6.230000000
67.00	-	-	-	6.23	6.230000000
68.00	-	-	-	6.23	6.230000000
69.00	-	-	-	6.23	6.230000000
70.00	-	-	-	6.23	6.230000000
71.00	-	-	-	6.23	6.230000000
72.00	-	-	-	6.23	6.230000000
73.00	-	-	-	6.23	6.230000000
74.00	-	-	-	6.23	6.230000000
75.00	-	-	-	6.23	6.230000000
76.00	-	-	-	6.23	6.230000000
77.00	-	-	-	6.23	6.230000000
78.00	-	-	-	6.23	6.230000000
79.00	-	-	-	6.23	6.230000000
80.00	-	-	-	6.23	6.230000000
81.00	-	-	-	6.23	6.230000000
82.00	-	-	-	6.23	6.230000000
83.00	-	-	-	6.23	6.230000000
84.00	-	-	-	6.23	6.230000000
85.00	-	-	-	6.23	6.230000000
86.00	-	-	-	6.23	6.230000000
87.00	-	-	-	6.23	6.230000000
88.00	-	-	-	6.23	6.230000000
89.00	-	-	-	6.23	6.230000000
90.00	-	-	-	6.23	6.230000000
91.00	-	-	-	6.23	6.230000000
92.00	-	-	-	6.23	6.230000000
93.00	-	-	-	6.23	6.230000000
94.00	-	-	-	6.23	6.230000000
95.00	-	-	-	6.23	6.230000000
96.00	-	-	-	6.23	6.230000000
97.00	-	-	-	6.23	6.230000000
98.00	-	-	-	6.23	6.230000000
99.00	-	-	-	6.23	6.230000000
100.00	-	-	-	6.23	6.230000000
101.00	-	-	-	6.23	6.230000000
102.00	-	-	-	6.23	6.230000000
103.00	-	-	-	6.23	6.230000000
104.00	-	-	-	6.23	6.230000000
105.00	-	-	-	6.23	6.230000000
106.00	-	-	-	6.23	6.230000000
107.00	-	-	-	6.23	6.230000000
108.00	-	-	-	6.23	6.230000000
109.00	-	-	-	6.23	6.230000000
110.00	-	-	-	-	6.230000000
111.00	-	-	-	-	6.230000000
112.00	-	-	-	-	6.230000000
113.00	-	-	-	-	6.230000000
114.00	-	-	-	-	6.230000000
115.00	-	-	-	-	6.230000000
116.00	-	-	-	-	6.230000000
117.00	-	-	-	-	6.230000000
118.00	-	-	-	-	6.230000000
119.00	-	-	-	-	6.230000000
120.00	-	-	-	-	6.230000000
-----	-----	-----	-----	-----	-----

Bond_Id GE01C2_0725 AC
Bond_Type
Original_Bal 519,456,000.00
Coupon 6.450000
Trader_Descrip AC (AC 22.500%)

PER	PER	PMTDATE	BALANCE	INTEREST	PRINCIPAL	PREPAYPEN
----	----	-----	-----	-----	-----	-----
-	-	-	519,456,000.00	-	-	-
1.00	1.00	20,010,911.00	519,456,000.00	2,792,076.00	-	-
2.00	2.00	20,011,011.00	519,456,000.00	2,792,076.00	-	-
3.00	3.00	20,011,111.00	519,456,000.00	2,792,076.00	-	-
4.00	4.00	20,011,211.00	519,456,000.00	2,792,076.00	-	-
5.00	5.00	20,020,111.00	519,456,000.00	2,792,076.00	-	-
6.00	6.00	20,020,211.00	519,456,000.00	2,792,076.00	-	-
7.00	7.00	20,020,311.00	519,456,000.00	2,792,076.00	-	-
8.00	8.00	20,020,411.00	519,456,000.00	2,792,076.00	-	-
9.00	9.00	20,020,511.00	519,456,000.00	2,792,076.00	-	-
10.00	10.00	20,020,611.00	519,456,000.00	2,792,076.00	-	-
11.00	11.00	20,020,711.00	519,456,000.00	2,792,076.00	-	-
12.00	12.00	20,020,811.00	519,456,000.00	2,792,076.00	-	-
13.00	13.00	20,020,911.00	519,456,000.00	2,792,076.00	-	-

14.00	14.00	20,021,011.00	519,456,000.00	2,792,076.00	-	-
15.00	15.00	20,021,111.00	519,456,000.00	2,792,076.00	-	-
16.00	16.00	20,021,211.00	519,456,000.00	2,792,076.00	-	-
17.00	17.00	20,030,111.00	519,456,000.00	2,792,076.00	-	-
18.00	18.00	20,030,211.00	519,456,000.00	2,792,076.00	-	-
19.00	19.00	20,030,311.00	519,456,000.00	2,792,076.00	-	-
20.00	20.00	20,030,411.00	519,456,000.00	2,792,076.00	-	-
21.00	21.00	20,030,511.00	519,456,000.00	2,792,076.00	-	-
22.00	22.00	20,030,611.00	519,456,000.00	2,792,076.00	-	-
23.00	23.00	20,030,711.00	519,456,000.00	2,792,076.00	-	-
24.00	24.00	20,030,811.00	519,456,000.00	2,792,076.00	-	-
25.00	25.00	20,030,911.00	519,456,000.00	2,792,076.00	-	-
26.00	26.00	20,031,011.00	519,456,000.00	2,792,076.00	-	-
27.00	27.00	20,031,111.00	519,456,000.00	2,792,076.00	-	-
28.00	28.00	20,031,211.00	519,456,000.00	2,792,076.00	-	-
29.00	29.00	20,040,111.00	519,456,000.00	2,792,076.00	-	-
30.00	30.00	20,040,211.00	519,456,000.00	2,792,076.00	-	-
31.00	31.00	20,040,311.00	519,456,000.00	2,792,076.00	-	-
32.00	32.00	20,040,411.00	519,456,000.00	2,792,076.00	-	-
33.00	33.00	20,040,511.00	519,456,000.00	2,792,076.00	-	-
34.00	34.00	20,040,611.00	519,456,000.00	2,792,076.00	-	-
35.00	35.00	20,040,711.00	519,456,000.00	2,792,076.00	-	-
36.00	36.00	20,040,811.00	519,456,000.00	2,792,076.00	-	-
37.00	37.00	20,040,911.00	519,456,000.00	2,792,076.00	-	-
38.00	38.00	20,041,011.00	519,456,000.00	2,792,076.00	-	-
39.00	39.00	20,041,111.00	519,456,000.00	2,792,076.00	-	-
40.00	40.00	20,041,211.00	519,456,000.00	2,792,076.00	-	-
41.00	41.00	20,050,111.00	519,456,000.00	2,792,076.00	-	-
42.00	42.00	20,050,211.00	519,456,000.00	2,792,076.00	-	-
43.00	43.00	20,050,311.00	519,456,000.00	2,792,076.00	-	-
44.00	44.00	20,050,411.00	519,456,000.00	2,792,076.00	-	-
45.00	45.00	20,050,511.00	519,456,000.00	2,792,076.00	-	-
46.00	46.00	20,050,611.00	519,456,000.00	2,792,076.00	-	-
47.00	47.00	20,050,711.00	519,456,000.00	2,792,076.00	-	-
48.00	48.00	20,050,811.00	519,456,000.00	2,792,076.00	-	-
49.00	49.00	20,050,911.00	519,456,000.00	2,792,076.00	-	-
50.00	50.00	20,051,011.00	519,456,000.00	2,792,076.00	-	-
51.00	51.00	20,051,111.00	519,456,000.00	2,792,076.00	-	-
52.00	52.00	20,051,211.00	519,456,000.00	2,792,076.00	-	-
53.00	53.00	20,060,111.00	519,456,000.00	2,792,076.00	-	-
54.00	54.00	20,060,211.00	519,456,000.00	2,792,076.00	-	-
55.00	55.00	20,060,311.00	519,456,000.00	2,792,076.00	-	-
56.00	56.00	20,060,411.00	519,456,000.00	2,792,076.00	-	-
57.00	57.00	20,060,511.00	519,456,000.00	2,792,076.00	-	-
58.00	58.00	20,060,611.00	519,456,000.00	2,792,076.00	-	-
59.00	59.00	20,060,711.00	519,456,000.00	2,792,076.00	-	-
60.00	60.00	20,060,811.00	519,456,000.00	2,792,076.00	-	-
61.00	61.00	20,060,911.00	519,456,000.00	2,792,076.00	-	-
62.00	62.00	20,061,011.00	519,456,000.00	2,792,076.00	-	-
63.00	63.00	20,061,111.00	519,456,000.00	2,792,076.00	-	-
64.00	64.00	20,061,211.00	519,456,000.00	2,792,076.00	-	-
65.00	65.00	20,070,111.00	519,456,000.00	2,792,076.00	-	-
66.00	66.00	20,070,211.00	519,456,000.00	2,792,076.00	-	-
67.00	67.00	20,070,311.00	519,456,000.00	2,792,076.00	-	-
68.00	68.00	20,070,411.00	519,456,000.00	2,792,076.00	-	-
69.00	69.00	20,070,511.00	519,456,000.00	2,792,076.00	-	-
70.00	70.00	20,070,611.00	519,456,000.00	2,792,076.00	-	-
71.00	71.00	20,070,711.00	519,456,000.00	2,792,076.00	-	-
72.00	72.00	20,070,811.00	519,456,000.00	2,792,076.00	-	-
73.00	73.00	20,070,911.00	519,456,000.00	2,792,076.00	-	-
74.00	74.00	20,071,011.00	519,456,000.00	2,792,076.00	-	-
75.00	75.00	20,071,111.00	519,456,000.00	2,792,076.00	-	-
76.00	76.00	20,071,211.00	519,456,000.00	2,792,076.00	-	-
77.00	77.00	20,080,111.00	519,456,000.00	2,792,076.00	-	-
78.00	78.00	20,080,211.00	519,456,000.00	2,792,076.00	-	-
79.00	79.00	20,080,311.00	519,456,000.00	2,792,076.00	-	-
80.00	80.00	20,080,411.00	519,456,000.00	2,792,076.00	-	-
81.00	81.00	20,080,511.00	519,456,000.00	2,792,076.00	-	-
82.00	82.00	20,080,611.00	519,456,000.00	2,792,076.00	-	-
83.00	83.00	20,080,711.00	519,456,000.00	2,792,076.00	-	-
84.00	84.00	20,080,811.00	519,456,000.00	2,792,076.00	-	-
85.00	85.00	20,080,911.00	519,456,000.00	2,792,076.00	-	-
86.00	86.00	20,081,011.00	519,456,000.00	2,792,076.00	-	-
87.00	87.00	20,081,111.00	519,456,000.00	2,792,076.00	-	-
88.00	88.00	20,081,211.00	519,456,000.00	2,792,076.00	-	-
89.00	89.00	20,090,111.00	519,456,000.00	2,792,076.00	-	-
90.00	90.00	20,090,211.00	519,456,000.00	2,792,076.00	-	-
91.00	91.00	20,090,311.00	519,456,000.00	2,792,076.00	-	-
92.00	92.00	20,090,411.00	519,456,000.00	2,792,076.00	-	-
93.00	93.00	20,090,511.00	519,456,000.00	2,792,076.00	-	-
94.00	94.00	20,090,611.00	519,456,000.00	2,792,076.00	-	-
95.00	95.00	20,090,711.00	519,456,000.00	2,792,076.00	-	-
96.00	96.00	20,090,811.00	519,456,000.00	2,792,076.00	-	-
97.00	97.00	20,090,911.00	519,456,000.00	2,792,076.00	-	-

98.00	98.00	20,091,011.00	519,456,000.00	2,792,076.00	-	-
99.00	99.00	20,091,111.00	519,456,000.00	2,792,076.00	-	-
100.00	100.00	20,091,211.00	519,456,000.00	2,792,076.00	-	-
101.00	101.00	20,100,111.00	519,456,000.00	2,792,076.00	-	-
102.00	102.00	20,100,211.00	519,456,000.00	2,792,076.00	-	-
103.00	103.00	20,100,311.00	519,456,000.00	2,792,076.00	-	-
104.00	104.00	20,100,411.00	519,456,000.00	2,792,076.00	-	-
105.00	105.00	20,100,511.00	519,456,000.00	2,792,076.00	-	-
106.00	106.00	20,100,611.00	519,456,000.00	2,792,076.00	-	-
107.00	107.00	20,100,711.00	519,456,000.00	2,792,076.00	-	-
108.00	108.00	20,100,811.00	519,456,000.00	2,792,076.00	-	-
109.00	109.00	20,100,911.00	519,456,000.00	2,792,076.00	-	-
110.00	110.00	20,101,011.00	519,418,665.98	2,792,076.00	37,334.02	-
111.00	111.00	20,101,111.00	518,339,387.32	2,791,875.33	1,079,278.66	-
112.00	112.00	20,101,211.00	503,578,153.43	2,786,074.21	14,761,233.89	-
113.00	113.00	20,110,111.00	459,816,651.58	2,706,732.57	43,761,501.86	-
114.00	114.00	20,110,211.00	447,959,548.71	2,471,514.50	11,857,102.86	-
115.00	115.00	20,110,311.00	369,180,987.00	2,407,782.57	78,778,561.71	-
116.00	116.00	20,110,411.00	265,625,783.75	1,984,347.81	103,555,203.25	-
117.00	117.00	20,110,511.00	160,139,418.30	1,427,738.59	105,486,365.45	-
118.00	118.00	20,110,611.00	2,643,554.33	860,749.37	157,495,863.97	-
119.00	119.00	20,110,711.00	-	14,209.10	2,643,554.33	-
120.00	120.00	20,110,811.00	-	-	-	-
-----	-----	-----	-----	-----	-----	-----
-	-	-	-	324,579,384.06	519,456,000.00	-

PER	TOTALCASH	INTSHTFALL	PRINSHTFALL	LOSS	CUMLOSS	NEGAMORT
-----	-----	-----	-----	-----	-----	-----
-	-	-	-	-	-	-
1.00	2,792,076.00	-	-	-	-	-
2.00	2,792,076.00	-	-	-	-	-
3.00	2,792,076.00	-	-	-	-	-
4.00	2,792,076.00	-	-	-	-	-
5.00	2,792,076.00	-	-	-	-	-
6.00	2,792,076.00	-	-	-	-	-
7.00	2,792,076.00	-	-	-	-	-
8.00	2,792,076.00	-	-	-	-	-
9.00	2,792,076.00	-	-	-	-	-
10.00	2,792,076.00	-	-	-	-	-
11.00	2,792,076.00	-	-	-	-	-
12.00	2,792,076.00	-	-	-	-	-
13.00	2,792,076.00	-	-	-	-	-
14.00	2,792,076.00	-	-	-	-	-
15.00	2,792,076.00	-	-	-	-	-
16.00	2,792,076.00	-	-	-	-	-
17.00	2,792,076.00	-	-	-	-	-
18.00	2,792,076.00	-	-	-	-	-
19.00	2,792,076.00	-	-	-	-	-
20.00	2,792,076.00	-	-	-	-	-
21.00	2,792,076.00	-	-	-	-	-
22.00	2,792,076.00	-	-	-	-	-
23.00	2,792,076.00	-	-	-	-	-
24.00	2,792,076.00	-	-	-	-	-
25.00	2,792,076.00	-	-	-	-	-
26.00	2,792,076.00	-	-	-	-	-
27.00	2,792,076.00	-	-	-	-	-
28.00	2,792,076.00	-	-	-	-	-
29.00	2,792,076.00	-	-	-	-	-
30.00	2,792,076.00	-	-	-	-	-
31.00	2,792,076.00	-	-	-	-	-
32.00	2,792,076.00	-	-	-	-	-
33.00	2,792,076.00	-	-	-	-	-
34.00	2,792,076.00	-	-	-	-	-
35.00	2,792,076.00	-	-	-	-	-
36.00	2,792,076.00	-	-	-	-	-
37.00	2,792,076.00	-	-	-	-	-
38.00	2,792,076.00	-	-	-	-	-
39.00	2,792,076.00	-	-	-	-	-
40.00	2,792,076.00	-	-	-	-	-
41.00	2,792,076.00	-	-	-	-	-
42.00	2,792,076.00	-	-	-	-	-
43.00	2,792,076.00	-	-	-	-	-
44.00	2,792,076.00	-	-	-	-	-
45.00	2,792,076.00	-	-	-	-	-
46.00	2,792,076.00	-	-	-	-	-
47.00	2,792,076.00	-	-	-	-	-
48.00	2,792,076.00	-	-	-	-	-
49.00	2,792,076.00	-	-	-	-	-
50.00	2,792,076.00	-	-	-	-	-
51.00	2,792,076.00	-	-	-	-	-
52.00	2,792,076.00	-	-	-	-	-
53.00	2,792,076.00	-	-	-	-	-
54.00	2,792,076.00	-	-	-	-	-

55.00	2,792,076.00	-	-	-	-	-
56.00	2,792,076.00	-	-	-	-	-
57.00	2,792,076.00	-	-	-	-	-
58.00	2,792,076.00	-	-	-	-	-
59.00	2,792,076.00	-	-	-	-	-
60.00	2,792,076.00	-	-	-	-	-
61.00	2,792,076.00	-	-	-	-	-
62.00	2,792,076.00	-	-	-	-	-
63.00	2,792,076.00	-	-	-	-	-
64.00	2,792,076.00	-	-	-	-	-
65.00	2,792,076.00	-	-	-	-	-
66.00	2,792,076.00	-	-	-	-	-
67.00	2,792,076.00	-	-	-	-	-
68.00	2,792,076.00	-	-	-	-	-
69.00	2,792,076.00	-	-	-	-	-
70.00	2,792,076.00	-	-	-	-	-
71.00	2,792,076.00	-	-	-	-	-
72.00	2,792,076.00	-	-	-	-	-
73.00	2,792,076.00	-	-	-	-	-
74.00	2,792,076.00	-	-	-	-	-
75.00	2,792,076.00	-	-	-	-	-
76.00	2,792,076.00	-	-	-	-	-
77.00	2,792,076.00	-	-	-	-	-
78.00	2,792,076.00	-	-	-	-	-
79.00	2,792,076.00	-	-	-	-	-
80.00	2,792,076.00	-	-	-	-	-
81.00	2,792,076.00	-	-	-	-	-
82.00	2,792,076.00	-	-	-	-	-
83.00	2,792,076.00	-	-	-	-	-
84.00	2,792,076.00	-	-	-	-	-
85.00	2,792,076.00	-	-	-	-	-
86.00	2,792,076.00	-	-	-	-	-
87.00	2,792,076.00	-	-	-	-	-
88.00	2,792,076.00	-	-	-	-	-
89.00	2,792,076.00	-	-	-	-	-
90.00	2,792,076.00	-	-	-	-	-
91.00	2,792,076.00	-	-	-	-	-
92.00	2,792,076.00	-	-	-	-	-
93.00	2,792,076.00	-	-	-	-	-
94.00	2,792,076.00	-	-	-	-	-
95.00	2,792,076.00	-	-	-	-	-
96.00	2,792,076.00	-	-	-	-	-
97.00	2,792,076.00	-	-	-	-	-
98.00	2,792,076.00	-	-	-	-	-
99.00	2,792,076.00	-	-	-	-	-
100.00	2,792,076.00	-	-	-	-	-
101.00	2,792,076.00	-	-	-	-	-
102.00	2,792,076.00	-	-	-	-	-
103.00	2,792,076.00	-	-	-	-	-
104.00	2,792,076.00	-	-	-	-	-
105.00	2,792,076.00	-	-	-	-	-
106.00	2,792,076.00	-	-	-	-	-
107.00	2,792,076.00	-	-	-	-	-
108.00	2,792,076.00	-	-	-	-	-
109.00	2,792,076.00	-	-	-	-	-
110.00	2,829,410.02	-	-	-	-	-
111.00	3,871,153.99	-	-	-	-	-
112.00	17,547,308.09	-	-	-	-	-
113.00	46,468,234.43	-	-	-	-	-
114.00	14,328,617.37	-	-	-	-	-
115.00	81,186,344.29	-	-	-	-	-
116.00	105,539,551.06	-	-	-	-	-
117.00	106,914,104.04	-	-	-	-	-
118.00	158,356,613.34	-	-	-	-	-
119.00	2,657,763.44	-	-	-	-	-
120.00	-	-	-	-	-	-
-	844,035,384.06	-	-	-	-	-

PER	COUPON	STATEDCOUPON
-		
1.00	6.45	6.450000000
2.00	6.45	6.450000000
3.00	6.45	6.450000000
4.00	6.45	6.450000000
5.00	6.45	6.450000000
6.00	6.45	6.450000000
7.00	6.45	6.450000000
8.00	6.45	6.450000000
9.00	6.45	6.450000000
10.00	6.45	6.450000000
11.00	6.45	6.450000000

12.00	6.45	6.450000000
13.00	6.45	6.450000000
14.00	6.45	6.450000000
15.00	6.45	6.450000000
16.00	6.45	6.450000000
17.00	6.45	6.450000000
18.00	6.45	6.450000000
19.00	6.45	6.450000000
20.00	6.45	6.450000000
21.00	6.45	6.450000000
22.00	6.45	6.450000000
23.00	6.45	6.450000000
24.00	6.45	6.450000000
25.00	6.45	6.450000000
26.00	6.45	6.450000000
27.00	6.45	6.450000000
28.00	6.45	6.450000000
29.00	6.45	6.450000000
30.00	6.45	6.450000000
31.00	6.45	6.450000000
32.00	6.45	6.450000000
33.00	6.45	6.450000000
34.00	6.45	6.450000000
35.00	6.45	6.450000000
36.00	6.45	6.450000000
37.00	6.45	6.450000000
38.00	6.45	6.450000000
39.00	6.45	6.450000000
40.00	6.45	6.450000000
41.00	6.45	6.450000000
42.00	6.45	6.450000000
43.00	6.45	6.450000000
44.00	6.45	6.450000000
45.00	6.45	6.450000000
46.00	6.45	6.450000000
47.00	6.45	6.450000000
48.00	6.45	6.450000000
49.00	6.45	6.450000000
50.00	6.45	6.450000000
51.00	6.45	6.450000000
52.00	6.45	6.450000000
53.00	6.45	6.450000000
54.00	6.45	6.450000000
55.00	6.45	6.450000000
56.00	6.45	6.450000000
57.00	6.45	6.450000000
58.00	6.45	6.450000000
59.00	6.45	6.450000000
60.00	6.45	6.450000000
61.00	6.45	6.450000000
62.00	6.45	6.450000000
63.00	6.45	6.450000000
64.00	6.45	6.450000000
65.00	6.45	6.450000000
66.00	6.45	6.450000000
67.00	6.45	6.450000000
68.00	6.45	6.450000000
69.00	6.45	6.450000000
70.00	6.45	6.450000000
71.00	6.45	6.450000000
72.00	6.45	6.450000000
73.00	6.45	6.450000000
74.00	6.45	6.450000000
75.00	6.45	6.450000000
76.00	6.45	6.450000000
77.00	6.45	6.450000000
78.00	6.45	6.450000000
79.00	6.45	6.450000000
80.00	6.45	6.450000000
81.00	6.45	6.450000000
82.00	6.45	6.450000000
83.00	6.45	6.450000000
84.00	6.45	6.450000000
85.00	6.45	6.450000000
86.00	6.45	6.450000000
87.00	6.45	6.450000000
88.00	6.45	6.450000000
89.00	6.45	6.450000000
90.00	6.45	6.450000000
91.00	6.45	6.450000000
92.00	6.45	6.450000000
93.00	6.45	6.450000000
94.00	6.45	6.450000000
95.00	6.45	6.450000000

96.00	6.45	6.450000000
97.00	6.45	6.450000000
98.00	6.45	6.450000000
99.00	6.45	6.450000000
100.00	6.45	6.450000000
101.00	6.45	6.450000000
102.00	6.45	6.450000000
103.00	6.45	6.450000000
104.00	6.45	6.450000000
105.00	6.45	6.450000000
106.00	6.45	6.450000000
107.00	6.45	6.450000000
108.00	6.45	6.450000000
109.00	6.45	6.450000000
110.00	6.45	6.450000000
111.00	6.45	6.450000000
112.00	6.45	6.450000000
113.00	6.45	6.450000000
114.00	6.45	6.450000000
115.00	6.45	6.450000000
116.00	6.45	6.450000000
117.00	6.45	6.450000000
118.00	6.45	6.450000000
119.00	6.45	6.450000000
120.00	-	-
-----	-----	-----
-		

</TABLE>