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SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FEB 3 2004

FORM SE

FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS
BY ELECTRONIC FILERS

GS Mortgage Securities Corp.
(Exact Name of Registrant as Specified in Charter)

0000807641
(Registrant CIK Number)

PROCESSED
FEB 03 2004
THOMSON
FINANCIAL

Form 8-K for January 30, 2004
(Electronic Report, Schedule or Registration Statement
of Which the Documents Are a Part
(Give Period of Report))

333-100818
(SEC File Number, if Available)

N/A

(Name of Person Filing the Document (if Other Than the Registrant))

[Handwritten signature]

SIGNATURES

Filings Made by the Registrant. The registrant has duly caused this form to be signed on its behalf by the undersigned, thereunto duly authorized, in the City of New York, State of New York, on January 30, 2004.

GS MORTGAGE SECURITIES CORP.

By: Howard Altareanu
Name: HOWARD ALTARESCU
Title: VICE PRESIDENT

Exhibit Index

<u>Exhibit</u>	<u>Page</u>
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IN ACCORDANCE WITH RULE 311 (h) OF REGULATION S-T, THESE
COMPUTATIONAL MATERIALS ARE BEING FILED IN PAPER.

COMPUTATIONAL MATERIALS

for

GS MORTGAGE SECURITIES CORP.

Mortgage Pass-Through Certificates, Series 2004-2F

CMO HYPO65 PA

Scenario Report (GS)

Goldman
Sachs

3.3 yr PAC1

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Page 1 of 1

CUSIP	Monthly	As Of	1/04	Pricing	1/6/04	Original	149,250,000.00
Description: PAC1				Settle	1/30/04	Balance	149,250,000.00
Coupon: 4.000%				Next Proj	2/25/04	Factor	1.00000000
Stated Band: 132-500	Effective Band: N/A			Stated Final	0/0/00	Delay	24
Collateral: Cpn 6.50	WAC 6.75	WAM 329	WALA 26				
Historical PSA's: 0/00=	0/00=	0/00=	3mo=	6mo=	12mo=	SI=	
Curve: 3m=	6m=	1yr=	2yr=	3yr=	4yr=	5yr=	7yr=
							10yr=
							30yr=

Input	Output	PSA	PSA	PSA	PSA	PSA	PSA	PSA
PREPAY		500	100	125	150	700	1000	1300
	Av Life	3.295	3.985	3.398	3.295	2.625	1.641	1.042
Price	Window	2/04-2/13	2/04-2/13	2/04-2/13	2/04-2/13	2/04-6/31	2/04-5/08	2/04-9/06
99-24	Yield	4.028	4.029	4.028	4.028	4.027	4.023	4.017
99-24+	Yield	4.023	4.024	4.023	4.023	4.020	4.013	4.001
99-25	Yield	4.017	4.020	4.018	4.017	4.013	4.002	3.985
99-25+	Yield	4.012	4.015	4.013	4.012	4.007	3.992	3.970
99-26	Yield	4.007	4.011	4.007	4.007	4.000	3.982	3.954
99-26+	Yield	4.001	4.007	4.002	4.001	3.994	3.972	3.938
99-27	Yield	3.996	4.002	3.997	3.996	3.987	3.962	3.923
99-27+	Yield	3.991	3.998	3.992	3.991	3.981	3.952	3.907
99-28	Yield	3.985	3.993	3.987	3.985	3.974	3.942	3.891

All information contained herein, whether regarding assets backing any securities discussed herein or otherwise, is preliminary and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission ("SEC"). This material is for your private information, and we are not soliciting any action based upon it. Certain transactions give rise to substantial risk and are not suitable for all investors. We, or persons involved in the preparation or issuance of this material, may from time to time, have long or short positions in, and buy or sell, securities, futures or options identical with or related to those mentioned herein. We make no representation that any transaction can or could be effected at the indicated prices. This material may be filed with the SEC and incorporated by reference into an effective registration statement previously filed with the SEC. Information contained in this material is current as of the date appearing on this material only. The information herein has been provided solely by Goldman, Sachs & Co., acting as underwriter and not as agent of the issuer or any of the issuer's affiliates, in reliance on information regarding the collateral furnished by the issuer. Neither the issuer of the certificates nor Goldman, Sachs & Co. nor any of their affiliates makes any representation as to the accuracy or completeness of the information herein. The information contained in this material may be based on assumptions regarding market conditions and other matters as reflected therein. We make no representations regarding the reasonableness of such assumptions.

CMO HYPO65 PA

Scenario Report (GS)

Goldman
Sachs

3.3 yr PAC1

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Page 1 of 1

CUSIP	Monthly	As Of	1/04	Pricing	1/6/04	Original	149,250,000.00
Description: PAC1				Settle	1/30/04	Balance	149,250,000.00
Coupon: 4.000%				Next Proj	2/25/04	Factor	1.00000000
Stated Band: 132-500	Effective Band: N/A			Stated Final	0/0/00	Delay	24
Collateral: Cpn 6.50	WAC 6.75	WAM 329	WALA 26				
Historical PSA's: 0/00=	0/00=	0/00=	3mo=	6mo=	12mo=	SI=	
Curve: 3m=	6m=	1yr=	2yr=	3yr=	4yr=	5yr=	7yr=
							10yr=
							30yr=

Input	Output	CPR	CPR	CPR	CPR	CPR	CPR
PREPAY		6	10	20	40	60	80
	Av Life	3.972	3.295	3.295	2.769	1.619	0.954
Price	Window	2/04-2/13	2/04-2/13	2/04-2/13	2/04-6/31	2/04-5/08	2/04-7/06
99-24	Yield	4.029	4.028	4.028	4.027	4.023	4.015
99-24+	Yield	4.024	4.023	4.023	4.021	4.012	3.998
99-25	Yield	4.020	4.017	4.017	4.014	4.002	3.981
99-25+	Yield	4.015	4.012	4.012	4.008	3.992	3.964
99-26	Yield	4.011	4.007	4.007	4.002	3.982	3.947
99-26+	Yield	4.006	4.001	4.001	3.996	3.971	3.930
99-27	Yield	4.002	3.996	3.996	3.990	3.961	3.913
99-27+	Yield	3.998	3.991	3.991	3.983	3.951	3.896
99-28	Yield	3.993	3.985	3.985	3.977	3.941	3.879

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gshypo65 - Summary

	Collateral
Balance	WAC
\$300,000,000.00	6.75
	WAM
	329
	Age
	26
	WAL
	2.728

Settlement	30-Jan-2004	Prepay	Assumptions
1st Pay Date	25-Feb-2004	Default	500 PSA
		Recovery	0 CDR
		Severity	0 months
			0%

Tranche Name	Balance	Coupon	Principal Window	Avg Life	Dated Date	Notes
PA	149,250,000.00	4	02/04 - 02/13	3.295	01-Jan-04	FIX PAC bands 132-500
PB	57,403,846.00	6.5	02/04 - 02/13	3.295	01-Jan-04	IO PAC IO
S1	144,750,000.00	6.5	02/04 - 06/31	1.9	01-Jan-04	FIX Support
SUBORD	6,000,000.00	6.5	02/04 - 06/31	8.577	01-Jan-04	FIX

Pay Rules

Pay PA to schedule
 Pay S1 to zero
 Pay PA to zero

Date	Balance
20040125	149,250,000.00
20040225	147,098,708.83
20040325	144,890,744.39
20040425	142,627,391.43
20040525	140,309,969.21
20040625	138,008,904.40
20040725	135,724,084.88
20040825	133,455,399.26
20040925	131,202,736.96
20041025	128,965,988.12
20041125	126,745,043.67
20041225	124,539,795.28
20050125	122,350,135.34
20050225	120,175,957.03
20050325	118,017,154.21
20050425	115,873,621.52
20050525	113,745,254.30
20050625	111,631,948.61
20050725	109,533,601.23
20050825	107,450,109.65
20050925	105,381,372.07
20051025	103,327,287.39
20051125	101,287,755.19
20051225	99,262,675.77
20060125	97,251,950.09
20060225	95,255,479.81
20060325	93,273,167.26
20060425	91,304,915.45
20060525	89,350,628.04
20060625	87,410,209.37
20060725	85,483,564.44
20060825	83,570,598.89
20060925	81,671,219.03
20061025	79,785,331.80
20061125	77,912,844.78
20061225	76,053,666.20
20070125	74,207,704.91
20070225	72,374,870.40
20070325	70,555,072.77
20070425	68,748,222.75
20070525	66,954,231.69
20070625	65,173,011.54
20070725	63,404,474.85
20070825	61,648,534.79
20070925	59,905,105.13
20071025	58,174,100.22
20071125	56,455,435.01
20071225	54,749,025.03
20080125	53,054,786.41
20080225	51,372,635.82
20080325	49,702,490.56

20080425	48,044,268.45
20080525	46,397,887.91
20080625	44,763,267.90
20080725	43,140,327.96
20080825	41,528,988.17
20080925	39,929,169.16
20081025	38,340,792.13
20081125	36,763,778.81
20081225	35,231,854.37
20090125	33,746,919.80
20090225	32,356,236.89
20090325	31,009,167.22
20090425	29,704,381.36
20090525	28,440,589.92
20090625	27,216,542.30
20090725	26,031,025.57
20090825	24,882,863.33
20090925	23,770,914.63
20091025	22,694,072.88
20091125	21,651,264.87
20091225	20,641,449.71
20100125	19,663,617.93
20100225	18,731,095.89
20100325	17,828,285.70
20100425	16,954,272.16
20100525	16,108,167.76
20100625	15,289,111.92
20100725	14,496,270.08
20100825	13,728,833.02
20100925	12,986,016.02
20101025	12,267,058.16
20101125	11,571,221.63
20101225	10,897,790.99
20110125	10,246,072.50
20110225	9,639,691.96
20110325	9,052,895.17
20110425	8,485,068.84
20110525	7,935,618.49
20110625	7,403,967.92
20110725	6,889,558.59
20110825	6,391,849.17
20110925	5,910,314.93
20111025	5,444,447.30
20111125	4,993,753.37
20111225	4,557,755.40
20120125	4,135,990.34
20120225	3,747,184.91
20120325	3,370,863.50
20120425	3,006,633.16
20120525	2,654,113.09
20120625	2,312,934.31
20120725	1,982,720.20

20120825	1,663,181.59
20120925	1,353,925.53
20121025	1,054,645.85
20121125	765,027.39
20121225	484,764.80
20130125	213,562.22
20130225	-

CMO GS HYPOGSR2 TA

Scenario Report (Intex)

Goldman
Sachs

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CUSIP	Monthly	As Of	1/04	Pricing	1/8/04	Original	101,500,000.00
Description: Senior,Pac				Settle	1/30/04	Balance	101,500,000.00
Coupon: 3.850%				Next Proj	2/25/04	Factor	1.00000000
Collateral: Cpn 6.50 WAC 6.81 WAM 324 WALA 29				Stated Final	0/0/00	Delay	24
Historical CPR's: 1/04= 12/03= 11/03= 3mo= 6mo= 12mo= SI=							
Curve: 3m= 6m= 1yr= 2yr= 3yr= 4yr= 5yr= 7yr= 10yr= 30yr=							

Input	Output	CPR	CPR	CPR	CPR	CPR	CPR
PREPAY		6	10	20	40	60	80
	Av Life	3.749	3.294	3.294	2.925	1.698	0.997
Price	Window	2/04-1/12	2/04-3/11	2/04-3/11	2/04-9/33	2/04-5/08	2/04-7/06
99-28	Yield	3.842	3.837	3.837	3.832	3.799	3.744
99-28+	Yield	3.837	3.832	3.832	3.826	3.789	3.727
99-29	Yield	3.832	3.826	3.826	3.820	3.779	3.711
99-29+	Yield	3.828	3.821	3.821	3.814	3.770	3.695
99-30	Yield	3.823	3.816	3.816	3.808	3.760	3.678
99-30+	Yield	3.818	3.811	3.811	3.802	3.750	3.662
99-31	Yield	3.814	3.805	3.805	3.797	3.741	3.646
99-31+	Yield	3.809	3.800	3.800	3.791	3.731	3.630
100-00	Yield	3.804	3.795	3.795	3.785	3.721	3.613

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CMO GS HYPOGSR2 TA

Scenario Report (Intex)

Goldman
Sachs

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CUSIP	Monthly	As Of	1/04	Pricing	1/8/04	Original	101,500,000.00
Description:	Senior, Pac			Settle	1/30/04	Balance	101,500,000.00
Coupon:	3.850%			Next Proj	2/25/04	Factor	1.00000000
Collateral:	Cpn 6.50 WAC 6.81 WAM 324 WALA 29			Stated Final	0/0/00	Delay	24
Historical CPR's:	1/04= 12/03= 11/03= 3mo= 6mo= 12mo= SI=						
Curve:	3m= 6m= 1yr= 2yr= 3yr= 4yr= 5yr= 7yr= 10yr= 30yr=						

Input	Output	PSA	PSA	PSA	PSA	PSA	PSA	PSA
PREPAY		500	100	125	150	700	1000	1300
	Av Life	3.294	3.975	3.404	3.294	3.181	2.301	1.806
Price	Window	2/04-3/11	2/04-3/12	2/04-3/11	2/04-3/11	2/04-9/33	2/04-2/09	2/04-8/07
99-28	Yield	3.837	3.844	3.838	3.837	3.835	3.820	3.804
99-28+	Yield	3.832	3.839	3.833	3.832	3.830	3.812	3.795
99-29	Yield	3.826	3.835	3.828	3.826	3.825	3.805	3.786
99-29+	Yield	3.821	3.831	3.823	3.821	3.819	3.798	3.776
99-30	Yield	3.816	3.826	3.818	3.816	3.814	3.791	3.767
99-30+	Yield	3.811	3.822	3.813	3.811	3.808	3.783	3.758
99-31	Yield	3.805	3.817	3.808	3.805	3.803	3.776	3.749
99-31+	Yield	3.800	3.813	3.803	3.800	3.798	3.769	3.740
100-00	Yield	3.795	3.809	3.798	3.795	3.792	3.762	3.731

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gshypogsr2 - Summary

	Collateral			
Balance	WAC	WAM	Age	WAL
\$220,000,000.00	6.806	324	29	3.196

		Assumptions
Settlement	30-Jan-2004	Prepay
1st Pay Date	25-Feb-2004	Default
		Recovery
		Severity
		500 PSA
		0 CDR
		0 months
		0%

Tranche Name	Balance	Coupon	Principal Window	Avg Life	Dated Date	Notes
TA	101,500,000.00	3.85	02/04 - 03/11	3.294	01-Jan-04	FIX
PB	41,380,769.00	6.5	02/04 - 03/11	3.294	01-Jan-04	IO
S1	114,100,000.00	6.5	02/04 - 09/33	2.902	01-Jan-04	FIX
SUB	4,400,000.00	6.5	02/04 - 09/33	8.555	01-Jan-04	FIX

Pay Rules

Pay TA to Schedule
Pay S1 to zero
Pay TA to zero

Date	Balance
20040125	101,500,000.00
20040225	100,457,433.08
20040325	99,394,250.25
20040425	98,310,500.24
20040525	97,206,250.05
20040625	96,081,584.91
20040725	94,936,608.24
20040825	93,771,441.53
20040925	92,586,224.32
20041025	91,381,113.98
20041125	90,156,285.64
20041225	88,911,932.02
20050125	87,648,263.21
20050225	86,365,506.52
20050325	85,063,906.23
20050425	83,743,723.35
20050525	82,405,235.40
20050625	81,048,736.05
20050725	79,674,534.92
20050825	78,282,957.19
20050925	76,874,343.32
20051025	75,449,048.65
20051125	74,007,443.08
20051225	72,549,910.66
20060125	71,076,849.18
20060225	69,588,669.79
20060325	68,085,796.52
20060425	66,568,665.88
20060525	65,062,291.36
20060625	63,566,599.32
20060725	62,081,516.60
20060825	60,606,970.55
20060925	59,142,889.03
20061025	57,689,200.38
20061125	56,245,833.45
20061225	54,812,717.57
20070125	53,389,782.56
20070225	51,976,958.73
20070325	50,574,176.86
20070425	49,181,368.22
20070525	47,798,464.55
20070625	46,425,398.04
20070725	45,062,101.38
20070825	43,708,507.71
20070925	42,364,550.62
20071025	41,030,164.17
20071125	39,705,282.88
20071225	38,389,841.71
20080125	37,083,776.08
20080225	35,787,021.84
20080325	34,499,515.29

20080425	33,221,193.18
20080525	31,951,992.69
20080625	30,691,851.43
20080725	29,440,707.43
20080825	28,198,499.17
20080925	26,965,165.55
20081025	25,740,645.87
20081125	24,524,879.89
20081225	23,317,807.73
20090125	22,119,369.98
20090225	20,937,824.33
20090325	19,764,750.05
20090425	18,600,088.79
20090525	17,447,661.88
20090625	16,331,299.80
20090725	15,249,903.11
20090825	14,202,405.47
20090925	13,187,772.67
20091025	12,205,001.63
20091125	11,253,119.55
20091225	10,331,182.92
20100125	9,438,276.67
20100225	8,583,974.37
20100325	7,756,702.50
20100425	6,955,630.47
20100525	6,179,952.87
20100625	5,428,888.61
20100725	4,701,680.29
20100825	3,997,593.43
20100925	3,315,915.79
20101025	2,655,956.72
20101125	2,017,046.50
20101225	1,398,535.72
20110125	799,794.66
20110225	237,970.20
20110325	-

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Scenario Report (Intex)

Goldman
Sachs

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CUSIP	Monthly	As Of	1/04	Pricing	1/22/04	Original	38,139,562.00
Description:	Floater, Senior, Companion			Settle	1/30/04	Balance	38,139,562.00
Coupon:	2.100% = 1 + 01mlib, cap=8,	asof=1/04		Next Proj	2/25/04	Factor	1.00000000
Collateral:	Cpn 6.50 WAC 6.80 WAM 323 WALA 30			Stated Final	0/0/00	Delay	0
Historical CPR's:	1/04= 12/03= 11/03= 3mo= 6mo= 12mo= SI=						
Curve:	3m= 6m= 1yr= 2yr= 3yr= 4yr= 5yr= 7yr= 10yr= 30yr=						

Input	Output	CPR	CPR	CPR	CPR	CPR	CPR	CPR	CPR
PREPAY		10	20	30	40	50	60	70	80
01MLIB	1.100	+0	+0	+0	+0	+0	+0	+0	+0
	Av Life	16.954	8.310	1.960	0.382	0.254	0.186	0.143	0.111
Price	Window	8/15-9/33	2/04-9/33	2/04-9/33	2/04-11/04	2/04-7/04	2/04-6/04	2/04-4/04	2/04-4/04
100-00	DM	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

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gstrack3m - Summary

Balance	WAC	Collateral WAM	Age	WAL
\$216,852,906.00	6.802	323	30	3.232

Settlement	30-Jan-2004	Prepay	Assumptions
1st Pay Date	25-Feb-2004		500 PSA

Tranche Name	Balance	Coupon	Principal Window	Avg Life	Dated Date	Notes
3A1	100,000,000.00		3.85 02/04 - 03/11		3.316 01-Jan-04	FIX
3A2	40,769,230.00		6.5 02/04 - 03/11		3.316 01-Jan-04	IO
3A3	53,278,875.00		1.75 02/04 - 05/07		1.584 25-Jan-04	FLT
3A4	53,278,875.00		0.35 02/04 - 05/07		1.584 25-Jan-04	INV_IO
3A5	38,139,562.00		2.1 02/04 - 09/33		4.86 25-Jan-04	FLT
3A6	21,096,563.00	25.56666648	02/04 - 09/33		2.951 25-Jan-04	FLT
SUB3	4,337,906.00		6.5 02/04 - 09/33		8.55 01-Jan-04	FIX

Pay Rules

1. Pay 3A1 to schedule
2. Pay 47.3526863085% as follows:
 - a. Pay 3A3 to schedule
 - b. Pay 3A5 to zero
 - c. Pay 3A3 to zero
3. Pay 52.6473136915% to 3A6 to zero
4. Pay 3A1 to zero

Date	Balance
20040125	100,000,000.00
20040225	98,995,679.44
20040325	97,971,040.30
20040425	96,926,112.99
20040525	95,860,945.90
20040625	94,775,605.41
20040725	93,670,175.82
20040825	92,544,759.36
20040925	91,399,476.02
20041025	90,234,463.52
20041125	89,049,877.18
20041225	87,845,889.74
20050125	86,622,691.27
20050225	85,380,488.92
20050325	84,119,506.78
20050425	82,839,985.63
20050525	81,542,182.71
20050625	80,226,371.47
20050725	78,892,841.32
20050825	77,541,897.26
20050925	76,173,859.67
20051025	74,789,063.91
20051125	73,387,860.01
20051225	71,970,612.28
20060125	70,537,698.97
20060225	69,089,511.84
20060325	67,626,455.75
20060425	66,148,948.29
20060525	64,657,419.26
20060625	63,176,470.41
20060725	61,706,029.30
20060825	60,246,023.95
20060925	58,796,382.93
20061025	57,357,035.25
20061125	55,927,910.45
20061225	54,508,938.52
20070125	53,100,049.97
20070225	51,701,175.76
20070325	50,312,247.34
20070425	48,933,196.62
20070525	47,563,956.00
20070625	46,204,458.34
20070725	44,854,636.93
20070825	43,514,425.58
20070925	42,183,758.50
20071025	40,862,570.38
20071125	39,550,796.38
20071225	38,248,372.06
20080125	36,955,233.46
20080225	35,671,317.05
20080325	34,396,559.75

20080425	33,130,898.89
20080525	31,874,272.26
20080625	30,626,618.06
20080725	29,387,874.92
20080825	28,157,981.91
20080925	26,936,878.50
20081025	25,724,504.58
20081125	24,520,800.48
20081225	23,325,706.90
20090125	22,139,164.98
20090225	20,969,309.74
20090325	19,807,844.69
20090425	18,654,712.04
20090525	17,509,854.41
20090625	16,390,078.33
20090725	15,305,367.19
20090825	14,254,651.60
20090925	13,236,894.34
20091025	12,251,089.46
20091125	11,296,261.35
20091225	10,371,463.79
20100125	9,475,779.08
20100225	8,618,624.66
20100325	7,788,581.63
20100425	6,984,816.96
20100525	6,206,522.86
20100625	5,452,915.95
20100725	4,723,236.60
20100825	4,016,748.16
20100925	3,332,736.31
20101025	2,670,508.36
20101125	2,029,392.64
20101225	1,408,737.81
20110125	807,912.33
20110225	243,798.52
20110325	-

Date	Balance
20040125	53,278,875.00
20040225	51,864,365.65
20040325	50,448,304.90
20040425	49,029,767.00
20040525	47,607,966.73
20040625	46,182,259.51
20040725	44,752,141.22
20040825	43,317,247.64
20040925	41,877,353.37
20041025	40,432,370.44
20041125	38,982,346.43
20041225	37,527,462.23
20050125	36,068,029.26
20050225	34,604,486.40
20050325	33,137,396.41
20050425	31,667,441.97
20050525	30,195,421.29
20050625	28,722,243.41
20050725	27,248,922.98
20050825	25,776,574.82
20050925	24,306,407.99
20051025	22,839,719.70
20051125	21,377,888.69
20051225	19,922,368.62
20060125	18,474,680.84
20060225	17,036,407.29
20060325	15,609,182.94
20060425	14,194,688.11
20060525	12,794,640.77
20060625	11,447,581.32
20060725	10,152,135.92
20060825	8,906,963.48
20060925	7,710,754.77
20061025	6,562,231.82
20061125	5,460,147.08
20061225	4,403,282.80
20070125	3,390,450.29
20070225	2,420,489.25
20070325	1,492,267.12
20070425	604,678.47
20070525	-

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	Collateral		Age	WAL
	Balance	WAC WAM		
aggregate	\$144,834,827.41	6.134	351	6 5.312
replines	gross rate	net rate	balance	wam
				age
1	6.2901148698	5.5	50,441,177.05	344 13
1	6.0511754891	5.5	94,393,650.36	354 3

Settlement	30-Jan-2004	Prepay	Assumptions
1st Pay Date	25-Feb-2004		300 PSA

Tranche	Balance	Coupon	Principal Window	Avg Life	Dated Date	Notes
Name						
1A7	14,483,000.00	5.5	02/09 - 07/33		10.809 01-Jan-04	FIX NAS 5 yr hard lockout
1A1	23,285,625.00	1.45	02/04 - 05/12		3.99 25-Jan-04	FLT PAC bands 100 - 300
1A2	23,285,625.00	6.55	02/04 - 05/12		3.99 25-Jan-04	INV_IO
1A3	38,809,375.00	4	02/04 - 05/12		3.99 01-Jan-04	FIX PAC bands 100 - 300
1A4	16,715,000.00	5.5	05/12 - 07/33		12.461 01-Jan-04	FIX PAC bands 100 - 300
1A5	35,673,000.00	2.65	02/04 - 07/33		2.61 25-Jan-04	FLT Support
1A6	12,972,000.00	13.3375	02/04 - 07/33		2.61 25-Jan-04	INV Support
1SUB	2,896,827.41	5.5	02/04 - 07/33		10.261 01-Jan-04	FIX

Pay Rules

1. Pay 1A7 scheduled principal and prepays according to "Lock out scheduled percentage" and "Lockout Prepayment percentage"
2. Pay Pac scheduled amount as follows:
 - a. Pay 1A1 and 1A3 pro rata to zero
 - b. Pay 1A4 to zero
3. Pay 1A5 and 1A6 pro rata to zero
4. Pay 1A1 and 1A3 pro rata to zero
5. Pay 1A4 to zero
6. Pay 1A7 to zero

1A7 (NAS) principle schedules:

Lock out scheduled percentage	
First 5 years	0%
Thereafter	100%

Lockout Prepayment Percentage	
Month <=	NAS Prepay %
60	0
72	30
84	40
96	60
108	80
120	100

Date	Balance
20040125	78,810,000.00
20040225	78,481,832.89
20040325	78,129,203.54
20040425	77,752,241.06
20040525	77,351,087.15
20040625	76,925,896.13
20040725	76,476,834.74
20040825	76,004,082.14
20040925	75,507,829.75
20041025	74,988,281.14
20041125	74,445,651.89
20041225	73,880,169.49
20050125	73,292,073.14
20050225	72,681,613.62
20050325	72,049,053.11
20050425	71,394,665.00
20050525	70,718,733.74
20050625	70,021,554.56
20050725	69,311,625.28
20050825	68,589,120.32
20050925	67,854,221.26
20051025	67,107,116.71
20051125	66,348,002.16
20051225	65,577,079.84
20060125	64,794,558.59
20060225	64,000,653.64
20060325	63,195,586.51
20060425	62,379,584.81
20060525	61,567,823.69
20060625	60,760,281.52
20060725	59,956,936.77
20060825	59,157,768.04
20060925	58,362,754.03
20061025	57,571,873.54
20061125	56,785,105.51
20061225	56,002,428.97
20070125	55,223,823.04
20070225	54,449,266.99
20070325	53,678,740.17
20070425	52,912,222.05
20070525	52,149,692.18
20070625	51,391,130.25
20070725	50,636,516.04
20070825	49,885,829.44
20070925	49,139,050.44
20071025	48,396,159.12
20071125	47,657,135.70
20071225	46,921,960.46
20080125	46,190,613.82
20080225	45,463,076.28
20080325	44,739,328.45

20080425	44,019,351.02
20080525	43,303,124.82
20080625	42,590,630.74
20080725	41,881,849.79
20080825	41,176,763.08
20080925	40,475,351.82
20081025	39,777,597.29
20081125	39,083,480.91
20081225	38,392,984.15
20090125	37,706,088.63
20090225	37,071,434.71
20090325	36,440,334.97
20090425	35,812,771.48
20090525	35,188,726.41
20090625	34,568,182.01
20090725	33,951,120.65
20090825	33,337,524.76
20090925	32,727,376.89
20091025	32,120,659.67
20091125	31,517,355.83
20091225	30,917,448.16
20100125	30,320,919.58
20100225	29,736,304.70
20100325	29,154,975.68
20100425	28,576,915.74
20100525	28,002,108.15
20100625	27,430,536.28
20100725	26,862,183.59
20100825	26,297,033.64
20100925	25,735,070.04
20101025	25,176,276.51
20101125	24,620,636.87
20101225	24,068,135.00
20110125	23,518,754.86
20110225	23,001,329.63
20110325	22,494,108.30
20110425	21,996,903.81
20110525	21,509,532.36
20110625	21,031,813.39
20110725	20,563,569.50
20110825	20,104,626.41
20110925	19,654,812.91
20111025	19,213,960.79
20111125	18,781,904.82
20111225	18,358,482.65
20120125	17,943,534.82
20120225	17,576,591.36
20120325	17,216,720.34
20120425	16,863,791.33
20120525	16,517,676.27
20120625	16,178,249.35
20120725	15,845,387.03

20120825	15,518,967.97
20120925	15,198,873.00
20121025	14,884,985.10
20121125	14,577,189.32
20121225	14,275,372.80
20130125	13,979,424.66
20130225	13,721,382.93
20130325	13,467,900.55
20130425	13,218,899.03
20130525	12,974,301.19
20130625	12,734,031.16
20130725	12,498,014.37
20130825	12,266,177.51
20130925	12,038,448.49
20131025	11,814,756.48
20131125	11,595,031.82
20131225	11,379,206.05
20140125	11,167,211.87
20140225	10,958,983.10
20140325	10,754,454.71
20140425	10,553,562.77
20140525	10,356,244.42
20140625	10,162,437.88
20140725	9,972,082.42
20140825	9,785,118.33
20140925	9,601,486.93
20141025	9,421,130.53
20141125	9,243,992.42
20141225	9,070,016.86
20150125	8,899,149.04
20150225	8,731,335.10
20150325	8,566,522.09
20150425	8,404,657.97
20150525	8,245,691.58
20150625	8,089,572.61
20150725	7,936,251.65
20150825	7,785,680.09
20150925	7,637,810.17
20151025	7,492,594.95
20151125	7,349,988.26
20151225	7,209,944.75
20160125	7,072,419.81
20160225	6,937,369.64
20160325	6,804,751.13
20160425	6,674,521.95
20160525	6,546,640.46
20160625	6,421,065.75
20160725	6,297,757.61
20160825	6,176,676.50
20160925	6,057,783.58
20161025	5,941,040.64
20161125	5,826,410.16

20161225	5,713,855.23
20170125	5,603,339.59
20170225	5,494,827.60
20170325	5,388,284.21
20170425	5,283,674.99
20170525	5,180,966.10
20170625	5,080,124.26
20170725	4,981,116.78
20170825	4,883,911.51
20170925	4,788,476.88
20171025	4,694,781.82
20171125	4,602,795.83
20171225	4,512,488.92
20180125	4,423,831.61
20180225	4,336,794.92
20180325	4,251,350.38
20180425	4,167,470.01
20180525	4,085,126.29
20180625	4,004,292.19
20180725	3,924,941.15
20180825	3,847,047.05
20180925	3,770,584.22
20181025	3,695,527.45
20181125	3,621,851.94
20181225	3,549,533.32
20190125	3,478,547.66
20190225	3,408,871.41
20190325	3,340,481.46
20190425	3,273,355.07
20190525	3,207,469.90
20190625	3,142,804.01
20190725	3,079,335.80
20190825	3,017,044.09
20190925	2,955,908.04
20191025	2,895,907.15
20191125	2,837,021.32
20191225	2,779,230.75
20200125	2,722,516.02
20200225	2,666,858.03
20200325	2,612,237.99
20200425	2,558,637.46
20200525	2,506,038.33
20200625	2,454,422.76
20200725	2,403,773.25
20200825	2,354,072.60
20200925	2,305,303.90
20201025	2,257,450.54
20201125	2,210,496.20
20201225	2,164,424.81
20210125	2,119,220.63
20210225	2,074,868.16
20210325	2,031,352.18

20210425	1,988,657.71
20210525	1,946,770.07
20210625	1,905,674.81
20210725	1,865,357.74
20210825	1,825,804.89
20210925	1,787,002.58
20211025	1,748,937.32
20211125	1,711,595.90
20211225	1,674,965.29
20220125	1,639,032.73
20220225	1,603,785.67
20220325	1,569,211.75
20220425	1,535,298.86
20220525	1,502,035.10
20220625	1,469,408.75
20220725	1,437,408.32
20220825	1,406,022.50
20220925	1,375,240.20
20221025	1,345,050.51
20221125	1,315,442.71
20221225	1,286,406.27
20230125	1,257,930.84
20230225	1,230,006.26
20230325	1,202,622.53
20230425	1,175,769.86
20230525	1,149,438.58
20230625	1,123,619.24
20230725	1,098,302.51
20230825	1,073,479.27
20230925	1,049,140.52
20231025	1,025,277.44
20231125	1,001,881.36
20231225	978,943.75
20240125	956,456.25
20240225	934,410.63
20240325	912,798.82
20240425	891,612.88
20240525	870,845.00
20240625	850,487.54
20240725	830,532.97
20240825	810,973.88
20240925	791,803.03
20241025	773,013.27
20241125	754,597.60
20241225	736,549.13
20250125	718,861.09
20250225	701,526.85
20250325	684,539.88
20250425	667,893.76
20250525	651,582.19
20250625	635,598.99
20250725	619,938.08

20250825	604,593.49
20250925	589,559.35
20251025	574,829.91
20251125	560,399.50
20251225	546,262.57
20260125	532,413.66
20260225	518,847.41
20260325	505,558.54
20260425	492,541.89
20260525	479,792.36
20260625	467,304.98
20260725	455,074.83
20260825	443,097.11
20260925	431,367.08
20261025	419,880.10
20261125	408,631.59
20261225	397,617.10
20270125	386,832.20
20270225	376,272.58
20270325	365,934.00
20270425	355,812.28
20270525	345,903.33
20270625	336,203.12
20270725	326,707.71
20270825	317,413.23
20270925	308,315.85
20271025	299,411.84
20271125	290,697.52
20271225	282,169.29
20280125	273,823.61
20280225	265,656.99
20280325	257,666.01
20280425	249,847.33
20280525	242,197.64
20280625	234,713.72
20280725	227,392.38
20280825	220,230.50
20280925	213,225.03
20281025	206,372.95
20281125	199,671.31
20281225	193,117.20
20290125	186,707.79
20290225	180,440.27
20290325	174,311.91
20290425	168,319.99
20290525	162,461.88
20290625	156,734.98
20290725	151,136.73
20290825	145,664.64
20290925	140,316.24
20291025	135,089.11
20291125	129,880.80

20291225	124,989.24
20300125	120,111.89
20300225	115,346.59
20300325	110,691.13
20300425	106,143.36
20300525	101,701.15
20300625	97,362.42
20300725	93,125.13
20300825	88,987.25
20300925	84,946.84
20301025	81,001.94
20301125	77,150.65
20301225	73,391.13
20310125	69,721.53
20310225	66,140.05
20310325	62,644.95
20310425	59,234.47
20310525	55,906.93
20310625	52,660.66
20310725	49,494.03
20310825	46,405.41
20310925	43,393.25
20311025	40,455.98
20311125	37,592.10
20311225	34,800.11
20320125	32,078.56
20320225	29,425.99
20320325	26,841.01
20320425	24,322.24
20320525	21,868.31
20320625	19,477.90
20320725	17,149.69
20320825	14,882.42
20320925	12,674.81
20321025	11,182.62
20321125	9,729.49
20321225	8,314.61
20330125	6,937.19
20330225	5,596.46
20330325	4,291.64
20330425	3,021.99
20330525	1,786.78
20330625	585.29
20330725	-

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Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	100	100	100	100	100
25-Jan-06	100	100	100	100	100
25-Jan-07	100	100	100	100	100
25-Jan-08	100	100	100	100	100
25-Jan-09	100	100	100	100	100
25-Jan-10	98	95	92	89	76
25-Jan-11	96	90	83	76	45
25-Jan-12	94	83	72	61	26
25-Jan-13	92	75	60	46	16
25-Jan-14	89	67	48	33	10
25-Jan-15	87	59	38	23	6
25-Jan-16	84	52	30	16	4
25-Jan-17	81	46	24	12	2
25-Jan-18	78	40	19	8	1
25-Jan-19	75	35	15	6	1
25-Jan-20	72	30	12	4	1
25-Jan-21	68	26	9	3 *	
25-Jan-22	64	22	7	2 *	
25-Jan-23	60	19	5	1 *	
25-Jan-24	56	16	4	1 *	
25-Jan-25	51	13	3	1 *	
25-Jan-26	46	11	2 *	*	
25-Jan-27	41	9	2 *	*	
25-Jan-28	35	7	1 *	*	
25-Jan-29	29	5	1 *	*	
25-Jan-30	23	4	1 *	*	
25-Jan-31	16	2 *	*	*	
25-Jan-32	9	1 *	*	*	
25-Jan-33	3 *	*	*	*	
25-Jan-34	0	0	0	0	0

WAL 20.017 13.616 10.809 9.333 7.413
Principal Wind: Feb09-Jul33 Feb09-Jul33 Feb09-Jul33 Feb09-Jul33 Feb09-Jul33

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1
Prepay 0 PSA 150 PSA 300 PSA 450 PSA 600 PSA

gsgsr2fbb1v2 - Dec - 1A1

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	97	91	91	91	91
25-Jan-06	94	77	77	77	77
25-Jan-07	91	62	62	59	32
25-Jan-08	87	47	47	27	0
25-Jan-09	84	34	34	4	0
25-Jan-10	80	22	22	0	0
25-Jan-11	76	11	11	0	0
25-Jan-12	72	2	2	0	0
25-Jan-13	68	0	0	0	0
25-Jan-14	64	0	0	0	0
25-Jan-15	59	0	0	0	0
25-Jan-16	54	0	0	0	0
25-Jan-17	48	0	0	0	0
25-Jan-18	43	0	0	0	0
25-Jan-19	37	0	0	0	0
25-Jan-20	30	0	0	0	0
25-Jan-21	23	0	0	0	0
25-Jan-22	16	0	0	0	0
25-Jan-23	8	0	0	0	0
25-Jan-24	0	0	0	0	0

WAL 11.845 3.99 3.99 3.096 2.524
Principal Wind Feb04-Jan24 Feb04-May12 Feb04-May12 Feb04-Apr09 Feb04-Jan08

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1
Prepay 0 PSA 150 PSA 300 PSA 450 PSA 600 PSA

gsgsr2fbb1v2 - Dec - 1A2

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	97	91	91	91	91
25-Jan-06	94	77	77	77	77
25-Jan-07	91	62	62	59	32
25-Jan-08	87	47	47	27	0
25-Jan-09	84	34	34	4	0
25-Jan-10	80	22	22	0	0
25-Jan-11	76	11	11	0	0
25-Jan-12	72	2	2	0	0
25-Jan-13	68	0	0	0	0
25-Jan-14	64	0	0	0	0
25-Jan-15	59	0	0	0	0
25-Jan-16	54	0	0	0	0
25-Jan-17	48	0	0	0	0
25-Jan-18	43	0	0	0	0
25-Jan-19	37	0	0	0	0
25-Jan-20	30	0	0	0	0
25-Jan-21	23	0	0	0	0
25-Jan-22	16	0	0	0	0
25-Jan-23	8	0	0	0	0
25-Jan-24	0	0	0	0	0

WAL 11.845 3.99 3.99 3.096 2.524

Principal Window

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1

Prepay 0 PSA 150 PSA 300 PSA 450 PSA 600 PSA

gsgsr2fbb1v2 - Dec - 1A3

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	97	91	91	91	91
25-Jan-06	94	77	77	77	77
25-Jan-07	91	62	62	59	32
25-Jan-08	87	47	47	27	0
25-Jan-09	84	34	34	4	0
25-Jan-10	80	22	22	0	0
25-Jan-11	76	11	11	0	0
25-Jan-12	72	2	2	0	0
25-Jan-13	68	0	0	0	0
25-Jan-14	64	0	0	0	0
25-Jan-15	59	0	0	0	0
25-Jan-16	54	0	0	0	0
25-Jan-17	48	0	0	0	0
25-Jan-18	43	0	0	0	0
25-Jan-19	37	0	0	0	0
25-Jan-20	30	0	0	0	0
25-Jan-21	23	0	0	0	0
25-Jan-22	16	0	0	0	0
25-Jan-23	8	0	0	0	0
25-Jan-24	0	0	0	0	0

WAL 11.845 3.99 3.99 3.096 2.524
Principal Windr Feb04-Jan24 Feb04-May12 Feb04-May12 Feb04-Apr09 Feb04-Jan08

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1
Prepay 0 PSA 150 PSA 300 PSA 450 PSA 600 PSA

gsgsr2fbb1v2 - Dec - 1A4

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	100	100	100	100	100
25-Jan-06	100	100	100	100	100
25-Jan-07	100	100	100	100	100
25-Jan-08	100	100	100	100	99
25-Jan-09	100	100	100	100	24
25-Jan-10	100	100	100	64	0
25-Jan-11	100	100	100	33	0
25-Jan-12	100	100	100	16	0
25-Jan-13	100	84	84	9	0
25-Jan-14	100	67	67	6	0
25-Jan-15	100	53	53	5	0
25-Jan-16	100	42	42	3	0
25-Jan-17	100	34	34	2	0
25-Jan-18	100	26	26	2	0
25-Jan-19	100	21	21	1	0
25-Jan-20	100	16	16	1	0
25-Jan-21	100	13	13	1	0
25-Jan-22	100	10	10 *		0
25-Jan-23	100	8	8 *		0
25-Jan-24	100	6	6 *		0
25-Jan-25	67	4	4 *		0
25-Jan-26	32	3	3 *		0
25-Jan-27	2	2	2 *		0
25-Jan-28	2	2	2 *		0
25-Jan-29	1	1	1 *		0
25-Jan-30	1	1	1 *		0
25-Jan-31 *	*	*	*		0
25-Jan-32 *	*	*	*		0
25-Jan-33 *	*	*	*		0
25-Jan-34	0	0	0	0	0

WAL 21.565 12.461 12.461 6.977 4.694
Principal Wind: Jan24-Jul33 May12-Jul33 May12-Jul33 Apr09-Jul33 Jan08-Oct09

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1
Prepay 0 PSA 150 PSA 300 PSA 450 PSA 600 PSA

gsgsr2fbb1v2 - Dec - 1A5

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	100	96	85	73	62
25-Jan-06	100	90	60	32	5
25-Jan-07	100	83	36	0	0
25-Jan-08	100	77	19	0	0
25-Jan-09	100	73	7	0	0
25-Jan-10	100	70	2	0	0
25-Jan-11	100	68 *		0	0
25-Jan-12	100	65 *		0	0
25-Jan-13	100	62 *		0	0
25-Jan-14	100	57 *		0	0
25-Jan-15	100	53 *		0	0
25-Jan-16	100	48 *		0	0
25-Jan-17	100	43 *		0	0
25-Jan-18	100	39 *		0	0
25-Jan-19	100	35 *		0	0
25-Jan-20	100	31 *		0	0
25-Jan-21	100	27 *		0	0
25-Jan-22	100	24 *		0	0
25-Jan-23	100	20 *		0	0
25-Jan-24	100	17 *		0	0
25-Jan-25	100	15 *		0	0
25-Jan-26	100	12 *		0	0
25-Jan-27	98	10 *		0	0
25-Jan-28	84	8 *		0	0
25-Jan-29	70	6 *		0	0
25-Jan-30	55	4 *		0	0
25-Jan-31	39	3 *		0	0
25-Jan-32	22	1 *		0	0
25-Jan-33	6 *	*		0	0
25-Jan-34	0	0	0	0	0

WAL 26.268 11.909 2.61 1.567 1.199
Principal Wind: Nov26-Jul33 Feb04-Jul33 Feb04-Jul33 Feb04-Dec06 Feb04-Mar06

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1
Prepay 0 PSA 150 PSA 300 PSA 450 PSA 600 PSA

gsgsr2fbb1v2 - Dec - 1A6

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	100	96	85	73	62
25-Jan-06	100	90	60	32	5
25-Jan-07	100	83	36	0	0
25-Jan-08	100	77	19	0	0
25-Jan-09	100	73	7	0	0
25-Jan-10	100	70	2	0	0
25-Jan-11	100	68 *		0	0
25-Jan-12	100	65 *		0	0
25-Jan-13	100	62 *		0	0
25-Jan-14	100	57 *		0	0
25-Jan-15	100	53 *		0	0
25-Jan-16	100	48 *		0	0
25-Jan-17	100	43 *		0	0
25-Jan-18	100	39 *		0	0
25-Jan-19	100	35 *		0	0
25-Jan-20	100	31 *		0	0
25-Jan-21	100	27 *		0	0
25-Jan-22	100	24 *		0	0
25-Jan-23	100	20 *		0	0
25-Jan-24	100	17 *		0	0
25-Jan-25	100	15 *		0	0
25-Jan-26	100	12 *		0	0
25-Jan-27	98	10 *		0	0
25-Jan-28	84	8 *		0	0
25-Jan-29	70	6 *		0	0
25-Jan-30	55	4 *		0	0
25-Jan-31	39	3 *		0	0
25-Jan-32	22	1 *		0	0
25-Jan-33	6 *	*		0	0
25-Jan-34	0	0	0	0	0

WAL 26.268 11.909 2.61 1.567 1.199
Principal Wind: Nov26-Jul33 Feb04-Jul33 Feb04-Jul33 Feb04-Dec06 Feb04-Mar06

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1
Prepay 0 PSA 150 PSA 300 PSA 450 PSA 600 PSA

gsgsr2fbb1v2 - Dec - 1SUB

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	99	99	99	99	99
25-Jan-06	97	97	97	97	97
25-Jan-07	96	96	96	96	96
25-Jan-08	94	94	94	94	94
25-Jan-09	93	93	93	93	93
25-Jan-10	91	89	86	83	80
25-Jan-11	89	84	78	72	66
25-Jan-12	87	77	68	58	49
25-Jan-13	85	70	56	44	34
25-Jan-14	83	62	45	31	21
25-Jan-15	81	55	36	22	13
25-Jan-16	78	48	28	16	8
25-Jan-17	76	43	23	11	5
25-Jan-18	73	37	18	8	3
25-Jan-19	70	33	14	5	2
25-Jan-20	67	28	11	4	1
25-Jan-21	63	24	9	3	1
25-Jan-22	60	21	7	2 *	
25-Jan-23	56	18	5	1 *	
25-Jan-24	52	15	4	1 *	
25-Jan-25	47	13	3	1 *	
25-Jan-26	43	10	2 *	*	
25-Jan-27	38	8	2 *	*	
25-Jan-28	33	7	1 *	*	
25-Jan-29	27	5	1 *	*	
25-Jan-30	21	4 *	*	*	
25-Jan-31	15	2 *	*	*	
25-Jan-32	8	1 *	*	*	
25-Jan-33	2 *	*	*	*	
25-Jan-34	0	0	0	0	0

WAL 18.767 12.844 10.261 8.929 8.127
Principal Wind Feb04-Jul33 Feb04-Jul33 Feb04-Jul33 Feb04-Jul33 Feb04-Jul33

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1
Prepay 0 PSA 150 PSA 300 PSA 450 PSA 600 PSA

gsgsr2fbb1v2 - Dec - COLLAT_1

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	99	95	91	87	83
25-Jan-06	97	87	77	67	58
25-Jan-07	96	78	62	49	37
25-Jan-08	94	70	50	35	23
25-Jan-09	93	62	40	25	15
25-Jan-10	91	56	33	18	9
25-Jan-11	89	50	26	13	6
25-Jan-12	87	44	21	9	4
25-Jan-13	85	39	17	7	2
25-Jan-14	83	35	13	5	1
25-Jan-15	81	31	11	3	1
25-Jan-16	78	27	8	2	1
25-Jan-17	76	24	7	2 *	
25-Jan-18	73	21	5	1 *	
25-Jan-19	70	18	4	1 *	
25-Jan-20	67	16	3	1 *	
25-Jan-21	63	14	3 *	*	
25-Jan-22	60	12	2 *	*	
25-Jan-23	56	10	2 *	*	
25-Jan-24	52	8	1 *	*	
25-Jan-25	47	7	1 *	*	
25-Jan-26	43	6	1 *	*	
25-Jan-27	38	5 *	*	*	
25-Jan-28	33	4 *	*	*	
25-Jan-29	27	3 *	*	*	
25-Jan-30	21	2 *	*	*	
25-Jan-31	15	1 *	*	*	
25-Jan-32	8	1 *	*	*	
25-Jan-33	2 *	*	*	*	
25-Jan-34	0	0	0	0	0

WAL 18.767 8.767 5.312 3.771 2.93
Principal Wind: Feb04-Jul33 Feb04-Jul33 Feb04-Jul33 Feb04-Jul33 Feb04-Jul33

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1
Prepay 0 PSA 150 PSA 300 PSA 450 PSA 600 PSA

R 04-2F BBG group 2 (track 2 revised)

		Collateral		
		WAC	WAM	Age
Balance		6.744	328	28
WAL				2.79

		net rate	balance	wam	wala
1	6.537353529		6.5	128118889.9	337
2	7.109307093		6.5	72712617.05	312
					42

Assumptions
500 PSA

Prepayment 30-Jan-2004
Prepay Date 25-Feb-2004

che	Balance	Coupon	Principal Window	Avg Life	Dated Date	Notes
1e	100,000,000.00		4 02/04 - 02/13	3.342	01-Jan-04	FIX
	38,461,538.00		6.5 02/04 - 02/13	3.342	01-Jan-04	IO
	40,156,188.00		1.75 02/04 - 03/08	1.587	25-Jan-04	FLT
	40,156,188.00		0.35 02/04 - 03/08	1.587	25-Jan-04	INV_IO
	38,505,188.00		2.1 02/04 - 02/32	2.39	25-Jan-04	FLT
	18,152,624.00	25.566666802	02/04 - 02/32	1.98	25-Jan-04	FLT
8	4,017,506.90		6.5 02/04 - 02/32	8.569	01-Jan-04	FIX

Libor + 65 bps, 0 delay, 8 cap
7.35-LIBOR, 0.35 CAP, 0 DELAY
LIBOR + 100, 8 CAP, 0 DELAY
30.33333169-4.333333303*LIBOR, 0 FLOOR, 0 DELAY

Track 2 Pay rules

Pay 2A1 to schedule

Pay x% as follows:

a. Pay 2A6 to zero

Pay (1-x%) as follows:

a. Pay 2A3 to schedule

b. Pay 2A5 to zero

c. Pay 2A3 to zero

Pay 2A1 to zero

18.7499989671

Date	Balance
20040125	100000000
20040225	98685453.94
20040325	97348860.34
20040425	95990626.49
20040525	94611176.79
20040625	93210952.36
20040725	91790410.58
20040825	90350024.63
20040925	88890283.01
20041025	87411689.03
20041125	85914760.33
20041225	84428413.12
20050125	82952574.85
20050225	81487173.49
20050325	80032137.5
20050425	78587395.8
20050525	77152877.85
20050625	75728513.56
20050725	74314233.34
20050825	72909968.07
20050925	71515649.1
20051025	70131208.28
20051125	68756577.89
20051225	67391690.71
20060125	66036479.97
20060225	64690879.36
20060325	63354823.02
20060425	62028245.56
20060525	60711082.03
20060625	59403267.92
20060725	58104739.18
20060825	56815432.2
20060925	55535283.79
20061025	54264231.21
20061125	53002212.17
20061225	51749164.76
20070125	50505027.55
20070225	49269739.5
20070325	48043240
20070425	46825468.86
20070525	45616366.31
20070625	44415872.98
20070725	43223929.92
20070825	42040478.58
20070925	40865460.8
20071025	39698818.86
20071125	38540495.41
20071225	37390433.49
20080125	36248576.55
20080225	35114868.42
20080325	33989253.32

20080425	32871675.87
20080525	31762081.04
20080625	30660414.21
20080725	29566621.11
20080825	28480647.88
20080925	27402441
20081025	26331947.33
20081125	25269114.1
20081225	24216738.1
20090125	23196652.06
20090225	22240448.91
20090325	21314224.25
20090425	20417064.16
20090525	19548082.26
20090625	18706418.85
20090725	17891240.13
20090825	17101737.42
20090925	16337126.39
20091025	15596646.36
20091125	14879559.59
20091225	14185150.56
20100125	13512725.35
20100225	12871179.4
20100325	12250061.81
20100425	11648743.37
20100525	11066613.93
20100625	10503081.84
20100725	9957573.35
20100825	9429532.12
20100925	8918418.67
20101025	8423709.88
20101125	7944898.51
20101225	7481492.7
20110125	7033015.54
20110225	6615252.98
20110325	6210970.2
20110425	5819745.26
20110525	5441169.14
20110625	5074845.38
20110725	4720389.72
20110825	4377429.67
20110925	4045604.22
20111025	3724563.45
20111125	3413968.2
20111225	3113489.76
20120125	2822809.54
20120225	2554437.82
20120325	2294677.25
20120425	2043256.93
20120525	1799914.33
20120625	1564395.07
20120725	1336452.64

20120825	1115848.21
20120925	902350.33
20121025	695734.74
20121125	495784.16
20121225	302288.05
20130125	115042.42
20130225	0

Date	Balance
20040125	40,156,188.00
20040225	38,925,220.55
20040325	37,686,311.39
20040425	36,440,498.74
20040525	35,188,873.55
20040625	33,932,576.01
20040725	32,672,792.06
20040825	31,410,749.70
20040925	30,147,715.19
20041025	28,884,989.07
20041125	27,623,902.19
20041225	26,396,645.97
20050125	25,202,565.25
20050225	24,041,016.39
20050325	22,911,367.07
20050425	21,812,996.13
20050525	20,745,293.29
20050625	19,707,659.07
20050725	18,699,504.52
20050825	17,720,251.11
20050925	16,769,330.51
20051025	15,846,184.44
20051125	14,950,264.48
20051225	14,081,031.91
20060125	13,237,957.57
20060225	12,420,521.64
20060325	11,628,213.55
20060425	10,860,531.78
20060525	10,116,983.71
20060625	9,397,085.47
20060725	8,700,361.82
20060825	8,026,345.94
20060925	7,374,579.38
20061025	6,744,611.82
20061125	6,136,000.97
20061225	5,548,312.49
20070125	4,981,119.74
20070225	4,434,003.74
20070325	3,906,553.03
20070425	3,398,363.50
20070525	2,909,038.26
20070625	2,438,187.61
20070725	2,002,777.48
20070825	1,607,742.25
20070925	1,251,553.98
20071025	932,736.65
20071125	649,864.49
20071225	401,560.24
20080125	186,493.58
20080225	3,379.57
20080325	-

gsgsr2fbb2v2 - Dec - 2A1

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	97	83	83	83	83
25-Jan-06	95	66	66	59	31
25-Jan-07	92	51	51	30	10
25-Jan-08	88	36	36	15	2
25-Jan-09	85	23	23	6	0
25-Jan-10	81	14	14	2	0
25-Jan-11	78	7	7	1	0
25-Jan-12	73	3	3	0	0
25-Jan-13	69 *	*		0	0
25-Jan-14	64	0	0	0	0
25-Jan-15	59	0	0	0	0
25-Jan-16	54	0	0	0	0
25-Jan-17	48	0	0	0	0
25-Jan-18	42	0	0	0	0
25-Jan-19	35	0	0	0	0
25-Jan-20	28	0	0	0	0
25-Jan-21	20	0	0	0	0
25-Jan-22	12	0	0	0	0
25-Jan-23	3	0	0	0	0
25-Jan-24	0	0	0	0	0

WAL 11.743 3.342 3.342 2.48 1.721
Principal Wind: Feb04-Jun23 Feb04-Feb13 Feb04-Feb13 Feb04-Nov11 Feb04-Jun08

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1
Prepay 0 PSA 250 PSA 500 PSA 750 PSA 1000 PSA

gsgsr2fbb2v2 - Dec - 2A2

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	97	83	83	83	83
25-Jan-06	95	66	66	59	31
25-Jan-07	92	51	51	30	10
25-Jan-08	88	36	36	15	2
25-Jan-09	85	23	23	6	0
25-Jan-10	81	14	14	2	0
25-Jan-11	78	7	7	1	0
25-Jan-12	73	3	3	0	0
25-Jan-13	69 *	*		0	0
25-Jan-14	64	0	0	0	0
25-Jan-15	59	0	0	0	0
25-Jan-16	54	0	0	0	0
25-Jan-17	48	0	0	0	0
25-Jan-18	42	0	0	0	0
25-Jan-19	35	0	0	0	0
25-Jan-20	28	0	0	0	0
25-Jan-21	20	0	0	0	0
25-Jan-22	12	0	0	0	0
25-Jan-23	3	0	0	0	0
25-Jan-24	0	0	0	0	0

WAL 11.743 3.342 3.342 2.48 1.721

Principal Window

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1

Prepay 0 PSA 250 PSA 500 PSA 750 PSA 1000 PSA

gsgsr2fbb2v2 - Dec - 2A3

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	100	74	63	59	3
25-Jan-06	100	52	33	0	0
25-Jan-07	100	36	12	0	0
25-Jan-08	100	26 *		0	0
25-Jan-09	100	19	0	0	0
25-Jan-10	100	10	0	0	0
25-Jan-11	100 *		0	0	0
25-Jan-12	100	0	0	0	0
25-Jan-13	100	0	0	0	0
25-Jan-14	100	0	0	0	0
25-Jan-15	100	0	0	0	0
25-Jan-16	100	0	0	0	0
25-Jan-17	100	0	0	0	0
25-Jan-18	100	0	0	0	0
25-Jan-19	100	0	0	0	0
25-Jan-20	100	0	0	0	0
25-Jan-21	100	0	0	0	0
25-Jan-22	100	0	0	0	0
25-Jan-23	100	0	0	0	0
25-Jan-24	87	0	0	0	0
25-Jan-25	67	0	0	0	0
25-Jan-26	45	0	0	0	0
25-Jan-27	22	0	0	0	0
25-Jan-28	0	0	0	0	0

WAL 21.766 2.689 1.587 1.03 0.689
Principal Wind Jun23-Dec27 Feb04-Feb11 Feb04-Mar08 Feb04-Oct05 Feb04-Feb05

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1
Prepay 0 PSA 250 PSA 500 PSA 750 PSA 1000 PSA

gsgsr2fbb2v2 - Dec - 2A4

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	100	74	63	59	3
25-Jan-06	100	52	33	0	0
25-Jan-07	100	36	12	0	0
25-Jan-08	100	26 *		0	0
25-Jan-09	100	19	0	0	0
25-Jan-10	100	10	0	0	0
25-Jan-11	100 *		0	0	0
25-Jan-12	100	0	0	0	0
25-Jan-13	100	0	0	0	0
25-Jan-14	100	0	0	0	0
25-Jan-15	100	0	0	0	0
25-Jan-16	100	0	0	0	0
25-Jan-17	100	0	0	0	0
25-Jan-18	100	0	0	0	0
25-Jan-19	100	0	0	0	0
25-Jan-20	100	0	0	0	0
25-Jan-21	100	0	0	0	0
25-Jan-22	100	0	0	0	0
25-Jan-23	100	0	0	0	0
25-Jan-24	87	0	0	0	0
25-Jan-25	67	0	0	0	0
25-Jan-26	45	0	0	0	0
25-Jan-27	22	0	0	0	0
25-Jan-28	0	0	0	0	0

WAL 21.766 2.689 1.587 1.03 0.689
Principal Window

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1
Prepay 0 PSA 250 PSA 500 PSA 750 PSA 1000 PSA

gsgsr2fbb2v2 - Dec - 2A5

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	100	100	54	0	0
25-Jan-06	100	100	27	0	0
25-Jan-07	100	100	16	0	0
25-Jan-08	100	100	14	0	0
25-Jan-09	100	100	11	0	0
25-Jan-10	100	100	11	0	0
25-Jan-11	100	100	11	0	0
25-Jan-12	100	89	11	0	0
25-Jan-13	100	78	11	0	0
25-Jan-14	100	65	8	0	0
25-Jan-15	100	53	5	0	0
25-Jan-16	100	44	4	0	0
25-Jan-17	100	36	2	0	0
25-Jan-18	100	29	2	0	0
25-Jan-19	100	24	1	0	0
25-Jan-20	100	19	1	0	0
25-Jan-21	100	15 *		0	0
25-Jan-22	100	12 *		0	0
25-Jan-23	100	9 *		0	0
25-Jan-24	100	7 *		0	0
25-Jan-25	100	5 *		0	0
25-Jan-26	100	4 *		0	0
25-Jan-27	100	3 *		0	0
25-Jan-28	97	2 *		0	0
25-Jan-29	70	1 *		0	0
25-Jan-30	40	1 *		0	0
25-Jan-31	22 *	*		0	0
25-Jan-32	2 *	*		0	0
25-Jan-33	0	0	0	0	0

WAL 25.84 12.496 2.39 0.469 0.281
Principal Wind Dec27-Feb32 Feb11-Feb32 Feb04-Feb32 Feb04-Jan05 Feb04-Aug04

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1
Prepay 0 PSA 250 PSA 500 PSA 750 PSA 1000 PSA

gsgsr2fbb2v2 - Dec - 2A6

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	100	87	58	30	1
25-Jan-06	100	76	30	0	0
25-Jan-07	100	68	14	0	0
25-Jan-08	100	62	7	0	0
25-Jan-09	100	58	6	0	0
25-Jan-10	100	54	6	0	0
25-Jan-11	100	49	6	0	0
25-Jan-12	100	44	6	0	0
25-Jan-13	100	38	6	0	0
25-Jan-14	100	32	4	0	0
25-Jan-15	100	26	3	0	0
25-Jan-16	100	21	2	0	0
25-Jan-17	100	18	1	0	0
25-Jan-18	100	14	1	0	0
25-Jan-19	100	12	1	0	0
25-Jan-20	100	9 *		0	0
25-Jan-21	100	7 *		0	0
25-Jan-22	100	6 *		0	0
25-Jan-23	100	5 *		0	0
25-Jan-24	94	4 *		0	0
25-Jan-25	83	3 *		0	0
25-Jan-26	72	2 *		0	0
25-Jan-27	60	1 *		0	0
25-Jan-28	48	1 *		0	0
25-Jan-29	34	1 *		0	0
25-Jan-30	20 *	*		0	0
25-Jan-31	11 *	*		0	0
25-Jan-32	1 *	*		0	0
25-Jan-33	0	0	0	0	0

WAL 23.76 7.489 1.98 0.756 0.489
Principal Wind Jun23-Feb32 Feb04-Feb32 Feb04-Feb32 Feb04-Oct05 Feb04-Feb05

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1
Prepay 0 PSA 250 PSA 500 PSA 750 PSA 1000 PSA

gsgsr2fbb2v2 - Dec - 2SUB

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	99	99	99	99	99
25-Jan-06	97	97	97	97	97
25-Jan-07	96	96	96	96	96
25-Jan-08	94	94	94	94	94
25-Jan-09	92	92	92	92	53
25-Jan-10	91	86	81	76	21
25-Jan-11	89	79	69	59	8
25-Jan-12	86	70	55	38	3
25-Jan-13	84	60	40	21	1
25-Jan-14	82	49	27	11 *	
25-Jan-15	79	41	18	6 *	
25-Jan-16	76	33	12	3 *	
25-Jan-17	73	27	8	2 *	
25-Jan-18	70	22	6	1 *	
25-Jan-19	67	18	4 *	*	
25-Jan-20	63	14	2 *	*	
25-Jan-21	59	12	2 *	*	
25-Jan-22	55	9	1 *	*	
25-Jan-23	51	7	1 *	*	
25-Jan-24	46	5 *	*	*	
25-Jan-25	41	4 *	*	*	
25-Jan-26	35	3 *	*	*	
25-Jan-27	30	2 *	*	*	
25-Jan-28	23	1 *	*	*	
25-Jan-29	17	1 *	*		0
25-Jan-30	10 *	*	*		0
25-Jan-31	5 *	*	*		0
25-Jan-32 *	*	*	*		0
25-Jan-33	0	0	0	0	0

WAL 17.654 10.763 8.569 7.458 5.277

Principal Wind: Feb04-Feb32 Feb04-Feb32 Feb04-Feb32 Feb04-Feb32 Feb04-Jan29

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1

Prepay 0 PSA 250 PSA 500 PSA 750 PSA 1000 PSA

gsgsr2fbb2v2 - Dec - COLLAT_1

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	99	85	71	58	44
25-Jan-06	97	71	49	31	17
25-Jan-07	96	60	34	17	7
25-Jan-08	94	50	23	9	3
25-Jan-09	92	42	16	5	1
25-Jan-10	91	35	11	3 *	
25-Jan-11	89	29	8	1 *	
25-Jan-12	86	24	5	1 *	
25-Jan-13	84	20	4 *	*	
25-Jan-14	82	16	2 *	*	
25-Jan-15	79	13	2 *	*	
25-Jan-16	76	11	1 *	*	
25-Jan-17	73	9	1 *	*	
25-Jan-18	70	7 *	*	*	
25-Jan-19	67	6 *	*	*	
25-Jan-20	63	5 *	*	*	
25-Jan-21	59	4 *	*	*	
25-Jan-22	55	3 *	*	*	
25-Jan-23	51	2 *	*	*	
25-Jan-24	46	2 *	*	*	
25-Jan-25	41	1 *	*	*	
25-Jan-26	35	1 *	*	*	
25-Jan-27	30	1 *	*	*	
25-Jan-28	23 *	*	*	*	
25-Jan-29	17 *	*	*		0
25-Jan-30	10 *	*	*		0
25-Jan-31	5 *	*	*		0
25-Jan-32 *	*	*	*		0
25-Jan-33	0	0	0	0	0

WAL 17.654 5.49 2.79 1.748 1.198
Principal Wind: Feb04-Feb32 Feb04-Feb32 Feb04-Feb32 Feb04-Feb32 Feb04-Sep30

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1
Prepay 0 PSA 250 PSA 500 PSA 750 PSA 1000 PSA

04-2F Track3 revised summary

Balance	WAC	Collateral WAM	Age	WAL
\$216,599,772.76	6.804		30	3,229
gross rate	net rate	balance	age	
1 6.504245007	6.5	115,680,472.82	356	2
2 7.148141296	6.5	100,919,299.94	284	62
ment 30-Jan-2004	Prepay	Assumptions		
y Date 25-Feb-2004		500 PSA		

Balance	Coupon	Principal Window	Avg Life	Dated Date	Notes
100,000,000.00	3.85	02/04 - 03/11		3,319 01-Jan-04	FIX
40,769,230.00	6.5	02/04 - 03/11		3,319 01-Jan-04	IO
53,120,438.00	1.75	02/04 - 05/07		1,579 25-Jan-04	FLT
21,050,062.00	25.56666719	02/04 - 09/33		2,944 25-Jan-04	FLT
53,120,438.00	0.35	02/04 - 05/07		1,579 25-Jan-04	INV_IO
38,096,500.00	2.1	02/04 - 09/33		4,848 25-Jan-04	FLT
4,332,772.76	6.5	02/04 - 09/33		8,55 01-Jan-04	FIX
					pac bands 132-500
					pac io
					pac 2 flt bands 400-685
					strip support inv flt
					fltb io
					sup flt
					LIBOR + 0.65%, 8 CAP, 0 DELAY
					30.33333452-4.33333355*LIBOR, 0 FLOOR, 0 DELAY
					7.35-LIBOR, 0.35 CAP, 0 DELAY
					LIBOR + 100, 8 CAP, 0 DELAY

3 Pay Rules

3A1 to schedule

x% as follows:

a. Pay 3A6 to zero

(1-x%) as follows:

a. Pay 3A3 to schedule

b. Pay 3A5 to zero

c. Pay 3A3 to zero

to zero

18.749999554633

Date	Balance
20040125	53,120,438.00
20040225	51,702,396.37
20040325	50,283,151.01
20040425	48,861,772.22
20040525	47,437,470.28
20040625	46,009,595.62
20040725	44,577,638.64
20040825	43,141,229.10
20040925	41,700,135.09
20041025	40,254,261.63
20041125	38,803,648.81
20041225	37,348,469.48
20050125	35,889,026.60
20050225	34,425,750.08
20050325	32,959,193.27
20050425	31,490,029.00
20050525	30,019,045.22
20050625	28,547,140.30
20050725	27,075,317.83
20050825	25,604,681.23
20050925	24,136,427.84
20051025	22,671,842.82
20051125	21,212,292.64
20051225	19,759,218.37
20060125	18,314,128.68
20060225	16,878,592.54
20060325	15,454,231.84
20060425	14,042,713.79
20060525	12,645,743.08
20060625	11,301,663.94
20060725	10,009,104.95
20060825	8,766,727.32
20060925	7,573,224.19
20061025	6,427,319.78
20061125	5,327,768.76
20061225	4,273,355.51
20070125	3,262,893.42
20070225	2,295,224.24
20070325	1,369,217.40
20070425	483,769.39
20070525	-

Date	Balance
20040125	1E+08
20040225	98993971
20040325	97967773
20040425	96921435
20040525	95855005
20040625	94768549
20040725	93662149
20040825	92535908
20040925	91389945
20041025	90224396
20041125	89039416
20041225	87835176
20050125	86611864
20050225	85369687
20050325	84108868
20050425	82829644
20050525	81532273
20050625	80217026
20050725	78884191
20050825	77534070
20050925	76166982
20051025	74783261
20051125	73383254
20051225	71967324
20060125	70535847
20060225	69089212
20060325	67627822
20060425	66152092
20060525	64662449
20060625	63183372
20060725	61714790
20060825	60256631
20060925	58808822
20061025	57371293
20061125	55943974
20061225	54526794
20070125	53119685
20070225	51722578
20070325	50335403
20070425	48958094
20070525	47590582
20070625	46232800
20070725	44884682
20070825	43546161
20070925	42217173
20071025	40897651
20071125	39587532
20071225	38286750
20080125	36995241
20080225	35712943
20080325	34420703

20080425	33175727
20080525	31920683
20080625	30674601
20080725	29437418
20080825	28209074
20080925	26989508
20081025	25778661
20081125	24576472
20081225	23382882
20090125	22197834
20090225	21029450
20090325	19869447
20090425	18717764
20090525	17574347
20090625	16456822
20090725	15374294
20090825	14325694
20090925	13309988
20091025	12326172
20091125	11373271
20091225	10450342
20100125	9556468
20100225	8701056
20100325	7872702
20100425	7070574
20100525	6293866
20100625	5541796
20100725	4813607
20100825	4108563
20100925	3425950
20101025	2765079
20101125	2125277
20101225	1505896
20110125	906304.8
20110225	343364.8
20110325	0

gsgsr2fbb3v2 - Dec - 3A1

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	97	87	87	87	87
25-Jan-06	94	71	71	71	66
25-Jan-07	90	53	53	49	24
25-Jan-08	87	37	37	25	7
25-Jan-09	83	22	22	12 *	
25-Jan-10	79	10	10	5	0
25-Jan-11	74	1	1	2	0
25-Jan-12	70	0	0	1	0
25-Jan-13	64	0	0 *		0
25-Jan-14	59	0	0 *		0
25-Jan-15	53	0	0 *		0
25-Jan-16	47	0	0 *		0
25-Jan-17	40	0	0 *		0
25-Jan-18	33	0	0 *		0
25-Jan-19	25	0	0 *		0
25-Jan-20	17	0	0 *		0
25-Jan-21	8	0	0 *		0
25-Jan-22	0	0	0 *		0
25-Jan-23	0	0	0 *		0
25-Jan-24	0	0	0 *		0
25-Jan-25	0	0	0 *		0
25-Jan-26	0	0	0 *		0
25-Jan-27	0	0	0 *		0
25-Jan-28	0	0	0 *		0
25-Jan-29	0	0	0 *		0
25-Jan-30	0	0	0 *		0
25-Jan-31	0	0	0 *		0
25-Jan-32	0	0	0 *		0
25-Jan-33	0	0	0 *		0
25-Jan-34	0	0	0	0	0

WAL 10.728 3.319 3.319 3.029 2.346

Principal Wind: Feb04-Dec21 Feb04-Mar11 Feb04-Mar11 Feb04-Sep33 Feb04-Mar09

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1

Prepay 0 PSA 250 PSA 500 PSA 750 PSA 1000 PSA

gsgsr2fbb3v2 - Dec - 3A2

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	97	87	87	87	87
25-Jan-06	94	71	71	71	66
25-Jan-07	90	53	53	49	24
25-Jan-08	87	37	37	25	7
25-Jan-09	83	22	22	12 *	
25-Jan-10	79	10	10	5	0
25-Jan-11	74	1	1	2	0
25-Jan-12	70	0	0	1	0
25-Jan-13	64	0	0 *		0
25-Jan-14	59	0	0 *		0
25-Jan-15	53	0	0 *		0
25-Jan-16	47	0	0 *		0
25-Jan-17	40	0	0 *		0
25-Jan-18	33	0	0 *		0
25-Jan-19	25	0	0 *		0
25-Jan-20	17	0	0 *		0
25-Jan-21	8	0	0 *		0
25-Jan-22	0	0	0 *		0
25-Jan-23	0	0	0 *		0
25-Jan-24	0	0	0 *		0
25-Jan-25	0	0	0 *		0
25-Jan-26	0	0	0 *		0
25-Jan-27	0	0	0 *		0
25-Jan-28	0	0	0 *		0
25-Jan-29	0	0	0 *		0
25-Jan-30	0	0	0 *		0
25-Jan-31	0	0	0 *		0
25-Jan-32	0	0	0 *		0
25-Jan-33	0	0	0 *		0
25-Jan-34	0	0	0	0	0

WAL 10.728 3.319 3.319 3.029 2.346
Principal Window

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1
Prepay 0 PSA 250 PSA 500 PSA 750 PSA 1000 PSA

gsgsr2fbb3v2 - Dec - 3A3

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	100	86	68	68	66
25-Jan-06	100	70	34	34	0
25-Jan-07	100	55	6	0	0
25-Jan-08	100	45	0	0	0
25-Jan-09	100	38	0	0	0
25-Jan-10	100	32	0	0	0
25-Jan-11	100	25	0	0	0
25-Jan-12	100	9	0	0	0
25-Jan-13	100	0	0	0	0
25-Jan-14	100	0	0	0	0
25-Jan-15	100	0	0	0	0
25-Jan-16	100	0	0	0	0
25-Jan-17	100	0	0	0	0
25-Jan-18	100	0	0	0	0
25-Jan-19	100	0	0	0	0
25-Jan-20	100	0	0	0	0
25-Jan-21	100	0	0	0	0
25-Jan-22	98	0	0	0	0
25-Jan-23	82	0	0	0	0
25-Jan-24	66	0	0	0	0
25-Jan-25	48	0	0	0	0
25-Jan-26	29	0	0	0	0
25-Jan-27	8	0	0	0	0
25-Jan-28	0	0	0	0	0

WAL 20.818 4.103 1.579 1.498 1.148

Principal Wind: Dec21-Jun27 Feb04-Sep12 Feb04-May07 Feb04-Nov06 Feb04-Dec05

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1

Prepay 0 PSA 250 PSA 500 PSA 750 PSA 1000 PSA

gsgsr2fbb3v2 - Dec - 3A4

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	100	86	68	68	66
25-Jan-06	100	70	34	34	0
25-Jan-07	100	55	6	0	0
25-Jan-08	100	45	0	0	0
25-Jan-09	100	38	0	0	0
25-Jan-10	100	32	0	0	0
25-Jan-11	100	25	0	0	0
25-Jan-12	100	9	0	0	0
25-Jan-13	100	0	0	0	0
25-Jan-14	100	0	0	0	0
25-Jan-15	100	0	0	0	0
25-Jan-16	100	0	0	0	0
25-Jan-17	100	0	0	0	0
25-Jan-18	100	0	0	0	0
25-Jan-19	100	0	0	0	0
25-Jan-20	100	0	0	0	0
25-Jan-21	100	0	0	0	0
25-Jan-22	98	0	0	0	0
25-Jan-23	82	0	0	0	0
25-Jan-24	66	0	0	0	0
25-Jan-25	48	0	0	0	0
25-Jan-26	29	0	0	0	0
25-Jan-27	8	0	0	0	0
25-Jan-28	0	0	0	0	0

WAL 20.818 4.103 1.579 1.498 1.148

Principal Window

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1

Prepay 0 PSA 250 PSA 500 PSA 750 PSA 1000 PSA

gsgsr2fbb3v2 - Dec - 3A5

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	100	100	83	41	0
25-Jan-06	100	100	69 *		0
25-Jan-07	100	100	61	0	0
25-Jan-08	100	100	44	0	0
25-Jan-09	100	100	35	0	0
25-Jan-10	100	100	34	0	0
25-Jan-11	100	100	34	0	0
25-Jan-12	100	100	24	0	0
25-Jan-13	100	93	16	0	0
25-Jan-14	100	77	11	0	0
25-Jan-15	100	63	7	0	0
25-Jan-16	100	52	5	0	0
25-Jan-17	100	42	3	0	0
25-Jan-18	100	34	2	0	0
25-Jan-19	100	27	1	0	0
25-Jan-20	100	22	1	0	0
25-Jan-21	100	17	1	0	0
25-Jan-22	100	14 *		0	0
25-Jan-23	100	11 *		0	0
25-Jan-24	100	8 *		0	0
25-Jan-25	100	6 *		0	0
25-Jan-26	100	4 *		0	0
25-Jan-27	100	3 *		0	0
25-Jan-28	87	2 *		0	0
25-Jan-29	74	1 *		0	0
25-Jan-30	60	1 *		0	0
25-Jan-31	45	1 *		0	0
25-Jan-32	29 *	*		0	0
25-Jan-33	12 *	*		0	0
25-Jan-34	0	0	0	0	0

WAL 26.597 13.324 4.848 0.902 0.462
Principal Wind Jun27-Sep33 Sep12-Sep33 Feb04-Sep33 Feb04-Feb06 Feb04-Jan05

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1
Prepay 0 PSA 250 PSA 500 PSA 750 PSA 1000 PSA

gsgsr2fbb3v2 - Dec - 3A6

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	100	92	74	56	39
25-Jan-06	100	83	49	20	0
25-Jan-07	100	74	29	0	0
25-Jan-08	100	68	18	0	0
25-Jan-09	100	64	14	0	0
25-Jan-10	100	61	14	0	0
25-Jan-11	100	56	14	0	0
25-Jan-12	100	47	10	0	0
25-Jan-13	100	39	7	0	0
25-Jan-14	100	32	5	0	0
25-Jan-15	100	26	3	0	0
25-Jan-16	100	22	2	0	0
25-Jan-17	100	18	1	0	0
25-Jan-18	100	14	1	0	0
25-Jan-19	100	11	1	0	0
25-Jan-20	100	9 *		0	0
25-Jan-21	100	7 *		0	0
25-Jan-22	99	6 *		0	0
25-Jan-23	90	4 *		0	0
25-Jan-24	80	3 *		0	0
25-Jan-25	70	3 *		0	0
25-Jan-26	58	2 *		0	0
25-Jan-27	47	1 *		0	0
25-Jan-28	36	1 *		0	0
25-Jan-29	31	1 *		0	0
25-Jan-30	25 *	*		0	0
25-Jan-31	19 *	*		0	0
25-Jan-32	12 *	*		0	0
25-Jan-33	5 *	*		0	0
25-Jan-34	0	0	0	0	0

WAL 23.231 7.954 2.944 1.249 0.861
Principal Wind: Feb04-Sep33 Feb04-Sep33 Feb04-Sep33 Feb04-Nov06 Feb04-Dec05

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1
Prepay 0 PSA 250 PSA 500 PSA 750 PSA 1000 PSA

gsgsr2fbb3v2 - Dec - 3SUB

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	99	99	99	99	99
25-Jan-06	97	97	97	97	97
25-Jan-07	96	96	96	96	96
25-Jan-08	94	94	94	94	94
25-Jan-09	92	92	92	92	93
25-Jan-10	90	86	81	76	40
25-Jan-11	88	79	69	59	15
25-Jan-12	86	70	54	40	6
25-Jan-13	83	59	40	24	2
25-Jan-14	81	49	27	13	1
25-Jan-15	78	40	18	7 *	
25-Jan-16	75	33	12	4 *	
25-Jan-17	72	27	8	2 *	
25-Jan-18	68	22	6	1 *	
25-Jan-19	65	18	4	1 *	
25-Jan-20	61	14	2 *	*	
25-Jan-21	57	11	2 *	*	
25-Jan-22	52	9	1 *	*	
25-Jan-23	47	7	1 *	*	
25-Jan-24	42	5 *	*	*	
25-Jan-25	37	4 *	*	*	
25-Jan-26	31	3 *	*	*	
25-Jan-27	25	2 *	*	*	
25-Jan-28	19	1 *	*	*	
25-Jan-29	16	1 *	*	*	
25-Jan-30	13	1 *	*		0
25-Jan-31	10 *	*	*		0
25-Jan-32	6 *	*	*		0
25-Jan-33	3 *	*	*		0
25-Jan-34	0	0	0	0	0

WAL 17.341 10.688 8.55 7.548 5.923

Principal Wind: Feb04-Sep33 Feb04-Sep33 Feb04-Sep33 Feb04-Sep33 Feb04-Nov29

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1

Prepay 0 PSA 250 PSA 500 PSA 750 PSA 1000 PSA

gsgsr2fbb3v2 - Dec - COLLAT

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	99	89	80	71	62
25-Jan-06	97	77	60	45	32
25-Jan-07	96	65	41	25	13
25-Jan-08	94	54	29	13	5
25-Jan-09	92	45	20	7	2
25-Jan-10	90	38	13	4	1
25-Jan-11	88	31	9	2 *	
25-Jan-12	86	26	6	1 *	
25-Jan-13	83	21	4	1 *	
25-Jan-14	81	18	3 *	*	
25-Jan-15	78	14	2 *	*	
25-Jan-16	75	12	1 *	*	
25-Jan-17	72	10	1 *	*	
25-Jan-18	68	8	1 *	*	
25-Jan-19	65	6 *	*	*	
25-Jan-20	61	5 *	*	*	
25-Jan-21	57	4 *	*	*	
25-Jan-22	52	3 *	*	*	
25-Jan-23	47	2 *	*	*	
25-Jan-24	42	2 *	*	*	
25-Jan-25	37	1 *	*	*	
25-Jan-26	31	1 *	*	*	
25-Jan-27	25	1 *	*	*	
25-Jan-28	19 *	*	*	*	
25-Jan-29	16 *	*	*	*	
25-Jan-30	13 *	*	*		0
25-Jan-31	10 *	*	*		0
25-Jan-32	6 *	*	*		0
25-Jan-33	3 *	*	*		0
25-Jan-34	0	0	0	0	0

WAL 17.341 5.869 3.229 2.197 1.648
Principal Wind: Feb04-Sep33 Feb04-Sep33 Feb04-Sep33 Feb04-Sep33 Feb04-Oct31

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1
Prepay 0 PSA 250 PSA 500 PSA 750 PSA 1000 PSA

gsgsr2fbb3v2 - Dec - COLLAT_1

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	99	89	80	71	62
25-Jan-06	97	77	60	45	32
25-Jan-07	96	65	41	25	13
25-Jan-08	94	54	29	13	5
25-Jan-09	92	45	20	7	2
25-Jan-10	90	38	13	4	1
25-Jan-11	88	31	9	2 *	
25-Jan-12	86	26	6	1 *	
25-Jan-13	83	21	4	1 *	
25-Jan-14	81	18	3 *	*	
25-Jan-15	78	14	2 *	*	
25-Jan-16	75	12	1 *	*	
25-Jan-17	72	10	1 *	*	
25-Jan-18	68	8	1 *	*	
25-Jan-19	65	6 *	*	*	
25-Jan-20	61	5 *	*	*	
25-Jan-21	57	4 *	*	*	
25-Jan-22	52	3 *	*	*	
25-Jan-23	47	2 *	*	*	
25-Jan-24	42	2 *	*	*	
25-Jan-25	37	1 *	*	*	
25-Jan-26	31	1 *	*	*	
25-Jan-27	25	1 *	*	*	
25-Jan-28	19 *	*	*	*	
25-Jan-29	16 *	*	*	*	
25-Jan-30	13 *	*	*		0
25-Jan-31	10 *	*	*		0
25-Jan-32	6 *	*	*		0
25-Jan-33	3 *	*	*		0
25-Jan-34	0	0	0	0	0

WAL 17.341 5.869 3.229 2.197 1.648
Principal Wind Feb04-Sep33 Feb04-Sep33 Feb04-Sep33 Feb04-Sep33 Feb04-Oct31

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1
Prepay 0 PSA 250 PSA 500 PSA 750 PSA 1000 PSA

gsgsr042fre - Dec - 2A1

Goldman Sachs

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	97	83	83	83	83
25-Jan-06	95	66	66	59	31
25-Jan-07	92	51	51	30	10
25-Jan-08	88	36	36	15	2
25-Jan-09	85	23	23	6	0
25-Jan-10	81	14	14	2	0
25-Jan-11	78	7	7	1	0
25-Jan-12	73	3	3	0	0
25-Jan-13	69 *	*		0	0
25-Jan-14	64	0	0	0	0
25-Jan-15	59	0	0	0	0
25-Jan-16	54	0	0	0	0
25-Jan-17	48	0	0	0	0
25-Jan-18	42	0	0	0	0
25-Jan-19	35	0	0	0	0
25-Jan-20	28	0	0	0	0
25-Jan-21	20	0	0	0	0
25-Jan-22	12	0	0	0	0
25-Jan-23	3	0	0	0	0
25-Jan-24	0	0	0	0	0

WAL 11.74 3.34 3.34 2.48 1.72

Principal Windr Feb04-Jun23 Feb04-Feb13 Feb04-Feb13 Feb04-Nov11 Feb04-Jun08

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1

Prepay 0 PricingSpeed 75 PricingSpeed 100 PricingSpeed 150 PricingSpeed 200 PricingSpeed

No securities are being offered by these summary materials. If the securities described herein or other securities are ultimately

gsgsr042fre - Dec - 2A3

Goldman Sachs

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	100	63	63	59	3
25-Jan-06	100	33	33	0	0
25-Jan-07	100	12	12	0	0
25-Jan-08	100 *	*		0	0
25-Jan-09	100	0	0	0	0
25-Jan-10	100	0	0	0	0
25-Jan-11	100	0	0	0	0
25-Jan-12	100	0	0	0	0
25-Jan-13	100	0	0	0	0
25-Jan-14	100	0	0	0	0
25-Jan-15	100	0	0	0	0
25-Jan-16	100	0	0	0	0
25-Jan-17	100	0	0	0	0
25-Jan-18	100	0	0	0	0
25-Jan-19	100	0	0	0	0
25-Jan-20	100	0	0	0	0
25-Jan-21	100	0	0	0	0
25-Jan-22	100	0	0	0	0
25-Jan-23	100	0	0	0	0
25-Jan-24	87	0	0	0	0
25-Jan-25	67	0	0	0	0
25-Jan-26	45	0	0	0	0
25-Jan-27	22	0	0	0	0
25-Jan-28	0	0	0	0	0

WAL 21.77 1.59 1.59 1.03 0.69

Principal Windt Jun23-Dec27 Feb04-Mar08 Feb04-Mar08 Feb04-Oct05 Feb04-Feb05

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1

Prepay 0 PricingSpeed 75 PricingSpeed 100 PricingSpeed 150 PricingSpeed 200 PricingSpeed

No securities are being offered by these summary materials. If the securities described herein or other securities are ultimately

gsgsr042fre - Dec - 2A5

Goldman Sachs

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	100	83	54	0	0
25-Jan-06	100	71	27	0	0
25-Jan-07	100	66	16	0	0
25-Jan-08	100	62	14	0	0
25-Jan-09	100	55	11	0	0
25-Jan-10	100	49	11	0	0
25-Jan-11	100	43	11	0	0
25-Jan-12	100	38	11	0	0
25-Jan-13	100	32	11	0	0
25-Jan-14	100	25	8	0	0
25-Jan-15	100	18	5	0	0
25-Jan-16	100	14	4	0	0
25-Jan-17	100	10	2	0	0
25-Jan-18	100	8	2	0	0
25-Jan-19	100	6	1	0	0
25-Jan-20	100	4	1	0	0
25-Jan-21	100	3 *		0	0
25-Jan-22	100	2 *		0	0
25-Jan-23	100	2 *		0	0
25-Jan-24	100	1 *		0	0
25-Jan-25	100	1 *		0	0
25-Jan-26	100	1 *		0	0
25-Jan-27	100 *	*		0	0
25-Jan-28	97 *	*		0	0
25-Jan-29	70 *	*		0	0
25-Jan-30	40 *	*		0	0
25-Jan-31	22 *	*		0	0
25-Jan-32	2 *	*		0	0
25-Jan-33	0	0	0	0	0

WAL 25.84 6.45 2.39 0.47 0.28

Principal Windr Dec27-Feb32 Feb04-Feb32 Feb04~Feb32 Feb04-Jan05 Feb04-Aug04

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1

Prepay 0 PricingSpeed 75 PricingSpeed 100 PricingSpeed 150 PricingSpeed 200 PricingSpeed

No securities are being offered by these summary materials. If the securities described herein or other securities are ultimately

gsgsr042fre - Dec - 2A6

Goldman Sachs

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	100	72	58	30	1
25-Jan-06	100	52	30	0	0
25-Jan-07	100	38	14	0	0
25-Jan-08	100	31	7	0	0
25-Jan-09	100	27	6	0	0
25-Jan-10	100	24	6	0	0
25-Jan-11	100	21	6	0	0
25-Jan-12	100	18	6	0	0
25-Jan-13	100	16	6	0	0
25-Jan-14	100	12	4	0	0
25-Jan-15	100	9	3	0	0
25-Jan-16	100	7	2	0	0
25-Jan-17	100	5	1	0	0
25-Jan-18	100	4	1	0	0
25-Jan-19	100	3	1	0	0
25-Jan-20	100	2 *		0	0
25-Jan-21	100	1 *		0	0
25-Jan-22	100	1 *		0	0
25-Jan-23	100	1 *		0	0
25-Jan-24	94	1 *		0	0
25-Jan-25	83 *	*		0	0
25-Jan-26	72 *	*		0	0
25-Jan-27	60 *	*		0	0
25-Jan-28	48 *	*		0	0
25-Jan-29	34 *	*		0	0
25-Jan-30	20 *	*		0	0
25-Jan-31	11 *	*		0	0
25-Jan-32	1 *	*		0	0
25-Jan-33	0	0	0	0	0

WAL	23.76	3.97	1.98	0.76	0.49
Principal Wind	Jun23-Feb32	Feb04-Feb32	Feb04-Feb32	Feb04-Oct05	Feb04-Feb05

LIBOR_1MO	1.1	1.1	1.1	1.1	1.1
Prepay	0 PricingSpeed	75 PricingSpeed	100 PricingSpeed	150 PricingSpeed	200 PricingSpeed

No securities are being offered by these summary materials. If the securities described herein or other securities are ultimately

gsgsr042fre - Dec - 3A1

Goldman Sachs

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	97	87	87	87	87
25-Jan-06	94	71	71	71	66
25-Jan-07	90	53	53	49	24
25-Jan-08	87	37	37	25	7
25-Jan-09	83	22	22	12 *	
25-Jan-10	79	10	10	5	0
25-Jan-11	74	1	1	2	0
25-Jan-12	70	0	0	1	0
25-Jan-13	64	0	0 *		0
25-Jan-14	59	0	0 *		0
25-Jan-15	53	0	0 *		0
25-Jan-16	47	0	0 *		0
25-Jan-17	40	0	0 *		0
25-Jan-18	33	0	0 *		0
25-Jan-19	25	0	0 *		0
25-Jan-20	17	0	0 *		0
25-Jan-21	8	0	0 *		0
25-Jan-22	0	0	0 *		0
25-Jan-23	0	0	0 *		0
25-Jan-24	0	0	0 *		0
25-Jan-25	0	0	0 *		0
25-Jan-26	0	0	0 *		0
25-Jan-27	0	0	0 *		0
25-Jan-28	0	0	0 *		0
25-Jan-29	0	0	0 *		0
25-Jan-30	0	0	0 *		0
25-Jan-31	0	0	0 *		0
25-Jan-32	0	0	0 *		0
25-Jan-33	0	0	0 *		0
25-Jan-34	0	0	0	0	0

WAL	10.73	3.32	3.32	3.03	2.35
Principal Wind	Feb04-Dec21	Feb04-Mar11	Feb04-Mar11	Feb04-Sep33	Feb04-Mar09

LIBOR_1MO	1.1	1.1	1.1	1.1	1.1
Prepay	0 PricingSpeed	75 PricingSpeed	100 PricingSpeed	150 PricingSpeed	200 PricingSpeed

No securities are being offered by these summary materials. If the securities described herein or other securities are ultimately

gsgsr042fre - Dec - 3A3

Goldman Sachs

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	100	71	68	68	66
25-Jan-06	100	40	34	34	0
25-Jan-07	100	14	6	0	0
25-Jan-08	100	0	0	0	0
25-Jan-09	100	0	0	0	0
25-Jan-10	100	0	0	0	0
25-Jan-11	100	0	0	0	0
25-Jan-12	100	0	0	0	0
25-Jan-13	100	0	0	0	0
25-Jan-14	100	0	0	0	0
25-Jan-15	100	0	0	0	0
25-Jan-16	100	0	0	0	0
25-Jan-17	100	0	0	0	0
25-Jan-18	100	0	0	0	0
25-Jan-19	100	0	0	0	0
25-Jan-20	100	0	0	0	0
25-Jan-21	100	0	0	0	0
25-Jan-22	98	0	0	0	0
25-Jan-23	82	0	0	0	0
25-Jan-24	66	0	0	0	0
25-Jan-25	48	0	0	0	0
25-Jan-26	29	0	0	0	0
25-Jan-27	8	0	0	0	0
25-Jan-28	0	0	0	0	0
WAL	20.82	1.75	1.58	1.5	1.15
Principal Wind	Dec21-Jun27	Feb04-Nov07	Feb04-May07	Feb04-Nov06	Feb04-Dec05
LIBOR_1MO	1.1	1.1	1.1	1.1	1.1
Prepay	0 PricingSpeed	75 PricingSpeed	100 PricingSpeed	150 PricingSpeed	200 PricingSpeed

No securities are being offered by these summary materials. If the securities described herein or other securities are ultimately

gsgsr042fre - Dec - 3A5

Goldman Sachs

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	100	100	83	41	0
25-Jan-06	100	100	69 *		0
25-Jan-07	100	100	61	0	0
25-Jan-08	100	96	44	0	0
25-Jan-09	100	84	35	0	0
25-Jan-10	100	78	34	0	0
25-Jan-11	100	72	34	0	0
25-Jan-12	100	55	24	0	0
25-Jan-13	100	41	16	0	0
25-Jan-14	100	31	11	0	0
25-Jan-15	100	23	7	0	0
25-Jan-16	100	17	5	0	0
25-Jan-17	100	13	3	0	0
25-Jan-18	100	10	2	0	0
25-Jan-19	100	7	1	0	0
25-Jan-20	100	5	1	0	0
25-Jan-21	100	4	1	0	0
25-Jan-22	100	3 *		0	0
25-Jan-23	100	2 *		0	0
25-Jan-24	100	1 *		0	0
25-Jan-25	100	1 *		0	0
25-Jan-26	100	1 *		0	0
25-Jan-27	100 *	*		0	0
25-Jan-28	87 *	*		0	0
25-Jan-29	74 *	*		0	0
25-Jan-30	60 *	*		0	0
25-Jan-31	45 *	*		0	0
25-Jan-32	29 *	*		0	0
25-Jan-33	12 *	*		0	0
25-Jan-34	0	0	0	0	0

WAL 26.6 8.96 4.85 0.9 0.46

Principal Wind Jun27-Sep33 Nov07-Sep33 Feb04-Sep33 Feb04-Feb06 Feb04-Jan05

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1

Prepay 0 PricingSpeed 75 PricingSpeed 100 PricingSpeed 150 PricingSpeed 200 PricingSpeed

No securities are being offered by these summary materials. If the securities described herein or other securities are ultimately

gsgsr042fre - Dec - 3A6

Goldman Sachs

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	100	83	74	56	39
25-Jan-06	100	65	49	20	0
25-Jan-07	100	50	29	0	0
25-Jan-08	100	40	18	0	0
25-Jan-09	100	35	14	0	0
25-Jan-10	100	33	14	0	0
25-Jan-11	100	30	14	0	0
25-Jan-12	100	23	10	0	0
25-Jan-13	100	17	7	0	0
25-Jan-14	100	13	5	0	0
25-Jan-15	100	10	3	0	0
25-Jan-16	100	7	2	0	0
25-Jan-17	100	5	1	0	0
25-Jan-18	100	4	1	0	0
25-Jan-19	100	3	1	0	0
25-Jan-20	100	2 *		0	0
25-Jan-21	100	2 *		0	0
25-Jan-22	99	1 *		0	0
25-Jan-23	90	1 *		0	0
25-Jan-24	80	1 *		0	0
25-Jan-25	70 *	*		0	0
25-Jan-26	58 *	*		0	0
25-Jan-27	47 *	*		0	0
25-Jan-28	36 *	*		0	0
25-Jan-29	31 *	*		0	0
25-Jan-30	25 *	*		0	0
25-Jan-31	19 *	*		0	0
25-Jan-32	12 *	*		0	0
25-Jan-33	5 *	*		0	0
25-Jan-34	0	0	0	0	0

WAL 23.23 4.76 2.94 1.25 0.86

Principal Windr Feb04-Sep33 Feb04-Sep33 Feb04~Sep33 Feb04-Nov06 Feb04-Dec05

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1

Prepay 0 PricingSpeed 75 PricingSpeed 100 PricingSpeed 150 PricingSpeed 200 PricingSpeed

No securities are being offered by these summary materials. If the securities described herein or other securities are ultimately

gsgsr042fre - Dec - 4A1

Goldman Sachs

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	98	68	58	38	18
25-Jan-06	97	46	34	14	2
25-Jan-07	95	31	19	4	0
25-Jan-08	93	21	10	1	0
25-Jan-09	91	14	5	0	0
25-Jan-10	89	9	3	0	0
25-Jan-11	86	6	1	0	0
25-Jan-12	84	4	1	0	0
25-Jan-13	81	3 *		0	0
25-Jan-14	78	2 *		0	0
25-Jan-15	75	1 *		0	0
25-Jan-16	71	1 *		0	0
25-Jan-17	68	1 *		0	0
25-Jan-18	63 *	*		0	0
25-Jan-19	59 *	*		0	0
25-Jan-20	54 *	*		0	0
25-Jan-21	49 *	*		0	0
25-Jan-22	44 *	*		0	0
25-Jan-23	38 *	*		0	0
25-Jan-24	32 *	*		0	0
25-Jan-25	25 *	*		0	0
25-Jan-26	18 *	*		0	0
25-Jan-27	10 *	*		0	0
25-Jan-28	3 *	*		0	0
25-Jan-29 *	*	*		0	0
25-Jan-30	0	0	0	0	0

WAL 15.55 2.57 1.8 1.02 0.6

Principal Windr Feb04-Aug29 Feb04-Aug29 Feb04-Aug29 Feb04-May08 Feb04-Jul06

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1

Prepay 0 PricingSpeed 75 PricingSpeed 100 PricingSpeed 150 PricingSpeed 200 PricingSpeed

No securities are being offered by these summary materials. If the securities described herein or other securities are ultimately

gsgsr042fre - Dec - 5A1

Goldman Sachs

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	97	75	68	53	38
25-Jan-06	94	56	45	27	13
25-Jan-07	91	42	30	14	4
25-Jan-08	88	31	20	6 *	
25-Jan-09	85	22	13	3	0
25-Jan-10	81	16	8	1	0
25-Jan-11	77	12	5 *		0
25-Jan-12	72	9	3	0	0
25-Jan-13	68	6	2	0	0
25-Jan-14	63	4	1	0	0
25-Jan-15	57	3	1	0	0
25-Jan-16	52	2	1	0	0
25-Jan-17	45	1 *		0	0
25-Jan-18	39	1 *		0	0
25-Jan-19	32	1 *		0	0
25-Jan-20	24 *	*		0	0
25-Jan-21	16 *	*		0	0
25-Jan-22	8 *	*		0	0
25-Jan-23	2 *	*		0	0
25-Jan-24	0	0	0	0	0

WAL 11.43 3.32 2.48 1.51 1.01

Principal Windr Feb04-Oct23 Feb04-Oct23 Feb04-Oct23 Feb04-Aug11 Feb04-May08

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1

Prepay 0 PricingSpeed 75 PricingSpeed 100 PricingSpeed 150 PricingSpeed 200 PricingSpeed

No securities are being offered by these summary materials. If the securities described herein or other securities are ultimately

gsgsr042fre - Dec - 6A1

Goldman Sachs

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	98	75	68	53	38
25-Jan-06	95	56	46	27	14
25-Jan-07	92	42	30	14	4
25-Jan-08	89	31	20	7	1
25-Jan-09	86	23	13	3	0
25-Jan-10	82	17	8	1	0
25-Jan-11	79	12	5 *		0
25-Jan-12	75	9	3	0	0
25-Jan-13	70	6	2	0	0
25-Jan-14	66	5	1	0	0
25-Jan-15	60	3	1	0	0
25-Jan-16	55	2	1	0	0
25-Jan-17	49	2 *		0	0
25-Jan-18	43	1 *		0	0
25-Jan-19	36	1 *		0	0
25-Jan-20	29 *	*		0	0
25-Jan-21	21 *	*		0	0
25-Jan-22	13 *	*		0	0
25-Jan-23	5 *	*		0	0
25-Jan-24	0	0	0	0	0

WAL 11.95 3.36 2.49 1.52 1.01

Principal Windr Feb04-Dec23 Feb04-Dec23 Feb04-Dec23 Feb04-Aug11 Feb04-May08

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1

Prepay 0 PricingSpeed 75 PricingSpeed 100 PricingSpeed 150 PricingSpeed 200 PricingSpeed

No securities are being offered by these summary materials. If the securities described herein or other securities are ultimately

gsgsr042fre - Dec - 7A1

Goldman Sachs

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	98	75	68	53	38
25-Jan-06	96	57	46	28	14
25-Jan-07	93	42	31	14	4
25-Jan-08	91	32	20	7	1
25-Jan-09	88	23	13	3	0
25-Jan-10	85	17	9	1	0
25-Jan-11	82	13	6 *		0
25-Jan-12	78	9	4	0	0
25-Jan-13	74	7	2	0	0
25-Jan-14	70	5	2	0	0
25-Jan-15	66	4	1	0	0
25-Jan-16	61	3	1	0	0
25-Jan-17	55	2 *		0	0
25-Jan-18	50	1 *		0	0
25-Jan-19	43	1 *		0	0
25-Jan-20	36	1 *		0	0
25-Jan-21	29 *	*		0	0
25-Jan-22	21 *	*		0	0
25-Jan-23	12 *	*		0	0
25-Jan-24	3 *	*		0	0
25-Jan-25	0	0	0	0	0

WAL 12.85 3.42 2.52 1.53 1.01

Principal Window Feb04-Jun24 Feb04-Jun24 Feb04-Jun24 Feb04-Aug11 Feb04-May08

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1

Prepay 0 PricingSpeed 75 PricingSpeed 100 PricingSpeed 150 PricingSpeed 200 PricingSpeed

No securities are being offered by these summary materials. If the securities described herein or other securities are ultimately

gsgsr042fre - Dec - IB1

Goldman Sachs

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	98	98	98	98	98
25-Jan-06	97	97	97	97	97
25-Jan-07	95	95	95	95	90
25-Jan-08	93	93	93	93	85
25-Jan-09	91	91	91	87	63
25-Jan-10	89	82	80	70	33
25-Jan-11	86	73	68	55	19
25-Jan-12	84	61	54	37	12
25-Jan-13	81	49	40	23	7
25-Jan-14	78	37	28	14	4
25-Jan-15	75	28	20	8	2
25-Jan-16	71	22	14	5	1
25-Jan-17	68	16	10	3	1
25-Jan-18	64	12	7	2	1
25-Jan-19	59	9	5	1 *	
25-Jan-20	55	7	3	1 *	
25-Jan-21	50	5	2	1 *	
25-Jan-22	45	4	2 *	*	
25-Jan-23	40	3	1 *	*	
25-Jan-24	34	2	1 *	*	
25-Jan-25	30	2	1 *	*	
25-Jan-26	26	1 *	*	*	
25-Jan-27	21	1 *	*	*	
25-Jan-28	17	1 *	*	*	
25-Jan-29	13 *	*	*	*	
25-Jan-30	10 *	*	*	*	
25-Jan-31	7 *	*	*	*	
25-Jan-32	3 *	*	*	*	
25-Jan-33	1 *	*	*	*	
25-Jan-34	0	0	0	0	0

WAL 16.31 9.43 8.62 7.41 5.67

Principal Window Feb04-Sep33 Feb04-Sep33 Feb04-Sep33 Feb04-Sep33 Feb04-Jul33

LIBOR_1MO 1.1 1.1 1.1 1.1 1.1

Prepay 0 PricingSpeed 75 PricingSpeed 100 PricingSpeed 150 PricingSpeed 200 PricingSpeed

No securities are being offered by these summary materials. If the securities described herein or other securities are ultimately

gsgsr042fre - Dec - 8A1

Goldman Sachs

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	92	64	55	36	18
25-Jan-06	84	41	30	13	3
25-Jan-07	76	25	16	4	0
25-Jan-08	66	15	8	1	0
25-Jan-09	56	9	4 *		0
25-Jan-10	46	5	2	0	0
25-Jan-11	34	3	1	0	0
25-Jan-12	22	1 *		0	0
25-Jan-13	9 *	*		0	0
25-Jan-14	0	0	0	0	0
WAL	5.37	2.13	1.63	0.99	0.6
Principal Window	Feb04-Sep13	Feb04-Sep13	Feb04-Sep13	Feb04-Feb09	Feb04-Dec06
LIBOR_1MO	1.1	1.1	1.1	1.1	1.1
Prepay	0 PricingSpeed	75 PricingSpeed	100 PricingSpeed	150 PricingSpeed	200 PricingSpeed

No securities are being offered by these summary materials. If the securities described herein or other securities are ultimately

gsgsr042fre - Dec - 9A1

Goldman Sachs

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	80	61	55	43	31
25-Jan-06	58	34	28	17	9
25-Jan-07	34	16	12	5	2
25-Jan-08	10	3	2	1 *	
25-Jan-09	0	0	0	0	0
WAL	2.32	1.64	1.45	1.13	0.86
Principal Window	Feb04-Jul08	Feb04-Jul08	Feb04-Jul08	Feb04-Jul08	Feb04-Jul08
LIBOR_1MO	1.1	1.1	1.1	1.1	1.1
Prepay	0 PricingSpeed	75 PricingSpeed	100 PricingSpeed	150 PricingSpeed	200 PricingSpeed

No securities are being offered by these summary materials. If the securities described herein or other securities are ultimately

gsgsr042fre - Dec - 10A1

Goldman Sachs

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	80	62	56	44	32
25-Jan-06	59	35	28	17	9
25-Jan-07	36	16	12	6	2
25-Jan-08	11	4	3	1 *	
25-Jan-09	0	0	0	0	0
WAL	2.36	1.66	1.47	1.14	0.86
Principal Window	Feb04-Jul08	Feb04-Jul08	Feb04-Jul08	Feb04-Jul08	Feb04-Jul08
LIBOR_1MO	1.1	1.1	1.1	1.1	1.1
Prepay	0 PricingSpeed	75 PricingSpeed	100 PricingSpeed	150 PricingSpeed	200 PricingSpeed

No securities are being offered by these summary materials. If the securities described herein or other securities are ultimately

gsgsr042fre - Dec - 11A1

Goldman Sachs

<i>Date</i>	<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>
30-Jan-04	100	100	100	100	100
25-Jan-05	84	65	58	46	33
25-Jan-06	66	40	32	20	10
25-Jan-07	48	22	16	8	3
25-Jan-08	27	10	6	2 *	
25-Jan-09	10	3	2 *	*	
25-Jan-10	0	0	0	0	0
WAL	2.87	1.88	1.63	1.22	0.9
Principal Window	Feb04-Dec09	Feb04-Dec09	Feb04-Dec09	Feb04-Dec09	Feb04-Feb09
LIBOR_1MO	1.1	1.1	1.1	1.1	1.1
Prepay	0 PricingSpeed	75 PricingSpeed	100 PricingSpeed	150 PricingSpeed	200 PricingSpeed

No securities are being offered by these summary materials. If the securities described herein or other securities are ultimately

gsgsr042fre - Dec - 12A1

Goldman Sachs

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	95	91	90	88	85
25-Jan-06	90	79	76	69	62
25-Jan-07	85	66	60	50	41
25-Jan-08	79	55	48	36	27
25-Jan-09	73	45	38	26	17
25-Jan-10	67	36	29	18	11
25-Jan-11	61	29	22	13	7
25-Jan-12	54	23	17	9	4
25-Jan-13	47	18	12	6	2
25-Jan-14	39	13	9	4	1
25-Jan-15	31	9	6	2	1
25-Jan-16	23	6	4	1 *	
25-Jan-17	15	3	2	1 *	
25-Jan-18	6	1	1 *	*	
25-Jan-19	0	0	0	0	0

WAL	8.16	5.28	4.66	3.74	3.11
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Principal Window	Feb04-Sep18	Feb04-Sep18	Feb04-Sep18	Feb04-Sep18	Feb04-Sep18
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LIBOR_1MO	1.1	1.1	1.1	1.1	1.1
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Prepay	0 PricingSpeed	75 PricingSpeed	100 PricingSpeed	150 PricingSpeed	200 PricingSpeed
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No securities are being offered by these summary materials. If the securities described herein or other securities are ultimately

gsgsr042fre - Dec - 13A1

Goldman Sachs

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	95	91	89	86	82
25-Jan-06	90	76	71	62	53
25-Jan-07	85	59	52	39	28
25-Jan-08	80	46	37	24	14
25-Jan-09	74	35	27	14	7
25-Jan-10	68	27	19	9	3
25-Jan-11	61	20	13	5	1
25-Jan-12	55	15	9	3	1
25-Jan-13	48	11	6	2 *	
25-Jan-14	40	8	4	1 *	
25-Jan-15	32	5	2 *	*	
25-Jan-16	24	3	1 *	*	
25-Jan-17	15	2	1 *	*	
25-Jan-18	6	1 *	*	*	
25-Jan-19	0	0	0	0	0
WAL	8.26	4.5	3.84	2.96	2.42
Principal Window	Feb04-Sep18	Feb04-Sep18	Feb04-Sep18	Feb04-Sep18	Feb04-Sep18
LIBOR_1MO	1.1	1.1	1.1	1.1	1.1
Prepay	0 PricingSpeed	75 PricingSpeed	100 PricingSpeed	150 PricingSpeed	200 PricingSpeed

No securities are being offered by these summary materials. If the securities described herein or other securities are ultimately

gsgsr042fre - Dec - 14A1

Goldman Sachs

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	96	89	87	83	78
25-Jan-06	91	72	66	55	45
25-Jan-07	86	54	46	31	19
25-Jan-08	80	40	31	17	8
25-Jan-09	75	30	21	9	3
25-Jan-10	69	22	14	5	1
25-Jan-11	62	16	9	2 *	
25-Jan-12	56	11	6	1 *	
25-Jan-13	48	8	4	1 *	
25-Jan-14	41	5	2 *	*	
25-Jan-15	33	3	1 *	*	
25-Jan-16	24	2	1 *	*	
25-Jan-17	15	1 *	*	*	
25-Jan-18	6 *	*	*	*	
25-Jan-19	0	0	0	0	0
WAL	8.34	4.06	3.4	2.56	2.06
Principal Window	Feb04-Oct18	Feb04-Oct18	Feb04-Oct18	Feb04-Oct18	Feb04-Oct18
LIBOR_1MO	1.1	1.1	1.1	1.1	1.1
Prepay	0 PricingSpeed	75 PricingSpeed	100 PricingSpeed	150 PricingSpeed	200 PricingSpeed

No securities are being offered by these summary materials. If the securities described herein or other securities are ultimately

gsgsr042fre - Dec - IIB1

Goldman Sachs

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	90	90	90	90	90
25-Jan-06	80	80	80	80	80
25-Jan-07	69	69	69	69	67
25-Jan-08	58	58	58	58	51
25-Jan-09	49	49	49	49	42
25-Jan-10	43	41	40	36	32
25-Jan-11	38	34	32	27	23
25-Jan-12	33	26	24	19	15
25-Jan-13	27	19	17	12	9
25-Jan-14	22	13	11	7	5
25-Jan-15	18	9	7	4	2
25-Jan-16	13	6	4	2	1
25-Jan-17	8	3	2	1 *	
25-Jan-18	3	1	1 *	*	
25-Jan-19	0	0	0	0	0
WAL	6.06	5.5	5.35	5.06	4.69
Principal Window	Feb04-Oct18	Feb04-Oct18	Feb04-Oct18	Feb04-Oct18	Feb04-Oct18
LIBOR_1MO	1.1	1.1	1.1	1.1	1.1
Prepay	0 PricingSpeed	75 PricingSpeed	100 PricingSpeed	150 PricingSpeed	200 PricingSpeed

No securities are being offered by these summary materials. If the securities described herein or other securities are ultimately

gsgsr042fre - Dec - AP

Goldman Sachs

Date	1	2	3	4	5
30-Jan-04	100	100	100	100	100
25-Jan-05	94	83	80	72	65
25-Jan-06	88	67	62	52	44
25-Jan-07	81	54	47	36	29
25-Jan-08	74	43	36	26	19
25-Jan-09	67	34	27	18	12
25-Jan-10	59	27	21	13	8
25-Jan-11	51	21	16	9	5
25-Jan-12	43	16	12	6	3
25-Jan-13	34	12	9	4	2
25-Jan-14	29	9	6	3	1
25-Jan-15	23	7	4	2	1
25-Jan-16	17	4	3	1 *	
25-Jan-17	11	2	1 *	*	
25-Jan-18	5	1 *	*	*	
25-Jan-19	1 *	*	*	*	
25-Jan-20	1 *	*	*		0
25-Jan-21	1 *	*	*		0
25-Jan-22 *	*	*	*		0
25-Jan-23 *	*	*	*		0
25-Jan-24	0	0	0	0	0
WAL	7.32	4.32	3.75	2.92	2.36
Principal Window	Feb04-Sep23	Feb04-Sep23	Feb04-Sep23	Feb04-Sep23	Feb04-Sep21
LIBOR_1MO	1.1	1.1	1.1	1.1	1.1
Prepay	0 PricingSpeed	75 PricingSpeed	100 PricingSpeed	150 PricingSpeed	200 PricingSpeed

No securities are being offered by these summary materials. If the securities described herein or other securities are ultimately

R 04-2F Structure Summary Final

Document 30-Jan-2004
 Day Date 25-Feb-2004

che e	Balance	Coupon	Principal Window	Avg Life	Dated Date	Notes	
	23,285,625.00	1.45	02/04 - 05/12		3.99 25-Jan-04	FLT	Libor +0.35%, 8.0 cap, 0 floor
	23,285,625.00	6.55	02/04 - 05/12		3.99 25-Jan-04	INV_IO	7.65-Libor, 0 floor, 0 delay
	38,809,375.00	4	02/04 - 05/12		3.99 01-Jan-04	FIX	
	16,715,000.00	5.5	05/12 - 07/33		12.461 01-Jan-04	FIX	PAC bands 100 - 300
	35,673,000.00	2.65	02/04 - 07/33		2.61 25-Jan-04	FLT	PAC bands 100 - 300
	12,972,000.00	13.3375	02/04 - 07/33		2.61 25-Jan-04	INV	Support
	14,483,000.00	5.5	02/09 - 07/33		10.809 01-Jan-04	FIX	Support
	100,000,000.00	4	02/04 - 02/13		3.342 01-Jan-04	FIX	NAS 5 yr hard lockout
	38,461,538.00	6.5	02/04 - 02/13		3.342 01-Jan-04	IO	PAC1 132-500 PSA
	40,156,188.00	1.75	02/04 - 03/08		1.587 25-Jan-04	FLT	PAC2 300-545 PSA
	40,156,188.00	0.35	02/04 - 03/08		1.587 25-Jan-04	INV_IO	LIBOR +0.65, 8 CAP, 0 DELAY
	38,505,188.00	2.1	02/04 - 02/32		2.39 25-Jan-04	FLT	7.3499999-LIBOR, 0.35 CAP, 0 DELAY
	18,152,624.00	25.56666802	02/04 - 02/32		1.98 25-Jan-04	FLT	LIBOR +100, 8 CAP, 0 DELAY
	100,000,000.00	3.85	02/04 - 03/11		3.319 01-Jan-04	FIX	30.333335-4.33333362*LIBOR, 0 FLOOR, 0 DELAY
	40,769,230.00	6.5	02/04 - 03/11		3.319 01-Jan-04	IO	
	53,120,438.00	1.75	02/04 - 05/07		1.579 25-Jan-04	FLT	LIBOR +0.65%, 8 CAP, 0 DELAY
	53,120,438.00	0.35	02/04 - 05/07		1.579 25-Jan-04	INV_IO	7.34999992-LIBOR, 0.35 CAP, 0 DELAY
	38,096,500.00	2.1	02/04 - 09/33		4.848 25-Jan-04	FLT	LIBOR +100, 8 CAP, 0 DELAY
	21,050,062.00	25.56666719	02/04 - 09/33		2.944 25-Jan-04	FLT	30.333334-4.33333346*LIBOR, 0 FLOOR, 0 DELAY
	76,198,000.00	1.45	02/04 - 08/29		1.801 25-Jan-04	FLT	LIBOR +0.35%, 8 CAP, 0 DELAY
	76,198,000.00	6.55	02/04 - 08/29		1.801 25-Jan-04	INV_IO	7.65 - LIBOR, 0 FLOOR, 0 DELAY
	35,524,000.00	6.5	02/04 - 10/23		2.475 01-Jan-04	FIX	
	94,581,000.00	7	02/04 - 12/23		2.494 01-Jan-04	FIX	
	53,305,000.00	1.45	02/04 - 06/24		2.525 25-Jan-04	FLT	LIBOR +0.35%, 8 CAP, 0 DELAY
	53,305,000.00	6.55	02/04 - 06/24		2.525 25-Jan-04	INV_IO	7.65 - LIBOR, 0 FLOOR, 0 DELAY
	32,814,000.00	6.5	02/04 - 09/13		1.632 01-Jan-04	FIX	
	14,146,000.00	6	02/04 - 07/08		1.453 01-Jan-04	FIX	
	41,137,000.00	6.5	02/04 - 07/08		1.469 01-Jan-04	FIX	

27,838,000.00	7 02/04 - 12/09	1.631 01-Jan-04 FIX
55,415,000.00	4.5 02/04 - 09/18	4.661 01-Jan-04 FIX
43,680,000.00	5 02/04 - 09/18	3.842 01-Jan-04 FIX
45,060,000.00	5.5 02/04 - 10/18	3.4 01-Jan-04 FIX
9,103,000.00	6.622968287 02/04 - 09/33	8.623 01-Jan-04 WAC
2,896,000.00	6.622968287 02/04 - 09/33	8.623 01-Jan-04 WAC
1,654,000.00	6.622968287 02/04 - 09/33	8.623 01-Jan-04 WAC
1,241,000.00	6.622968287 02/04 - 09/33	8.623 01-Jan-04 WAC
827,000.00	6.622968287 02/04 - 09/33	8.623 01-Jan-04 WAC
827,817.00	6.622968287 02/04 - 09/33	8.623 01-Jan-04 WAC
1,057,000.00	5.672952113 02/04 - 10/18	5.353 01-Jan-04 WAC
528,000.00	5.672952113 02/04 - 10/18	5.353 01-Jan-04 WAC
395,000.00	5.672952113 02/04 - 10/18	5.353 01-Jan-04 WAC
264,000.00	5.672952113 02/04 - 10/18	5.353 01-Jan-04 WAC
264,000.00	5.672952113 02/04 - 10/18	5.353 01-Jan-04 WAC
131,985.00	5.672952113 02/04 - 10/18	5.353 01-Jan-04 WAC
4,724,122.00	7.5 02/04 - 01/30	3.518 01-Jan-04 FIX
929,495.00	0 02/04 - 09/23	3.745 01-Jan-04 CPT

1,090,835,277.00

Pay Rules

1A7 scheduled principal and prepaids according to "Lock out scheduled percentage" and "Lockout Prepayment percentage"

Pac scheduled amount as follows:

a. Pay 1A1 and 1A3 pro rata to zero

b. Pay 1A4 to zero

1a5 and 1a6 pro rata to zero

1a1 and 1a3 pro rata to zero

1a4 to zero

1a7 to zero

AS) principle schedules:

ut scheduled percentage	
years	0%
ter	100%

Lockout Prepayment Percentage	
Month <=	NAS Prepay %
60	0
72	30
84	40

96	60
108	80
120	100

2 Pay rules

Pay 2A1 to schedule

Pay x% as follows:

a. Pay 2A6 to zero

Pay (1-x%) as follows:

a. Pay 2A3 to schedule

b. Pay 2A5 to zero

c. Pay 2A3 to zero

Pay 2A1 to zero

$$x = 18.74999897 \%$$

3 Pay Rules

Pay 3A1 to schedule

Pay y% as follows:

a. Pay 3A6 to zero

Pay (1-y%) as follows:

a. Pay 3A3 to schedule

b. Pay 3A5 to zero

c. Pay 3A3 to zero

Pay 3A1 to zero

$$y = 18.74999955 \%$$

Pricing Speeds by track

1	300 PSA
2	500 PSA
3	500 PSA
4	40 CPR
5	30 CPR
6	30 CPR
7	30 CPR
8	40 CPR
9	30 CPR
10	30 CPR
11	30 CPR
12	250 PSA
13	375 PSA
14	450 PSA
15	300 PSA

	Gross Rate	Stripped Rate	Balance	amWAM	WALA	Collateral Group
1 1A to Group 1	6.29011487	5.5	50,441,177.05		344	13
2 2A to Group 1	6.051175489	5.5	94,393,650.36		354	3
3 1A to Group 2	6.537353529	6.5	128,118,889.85		337	20
4 1B to Group 2	7.109307093	6.5	72,712,617.05		312	42
5 2A to Group 3	6.504245007	6.5	115,680,472.82		356	2
6 2B to Group 3	7.148141296	6.5	100,919,299.94		284	62
7 1B to Group 4	7.413684403	8	31,239,593.23		296	54
8 1C to Group 4	8.967498544	8	2,621,806.01		307	50
9 2B to Group 4	7.334578929	8	43,892,523.46		285	63
10 3P to Group 3P	6.625	0	28,335.40		236	121
11 3A to Group 5	6.966319691	6.5	26,527,595.39		222	118
12 3P to Group 5	6.731421358	6.5	9,722,896.02		237	120
13 3A to Group 6	7.120909642	7	44,452,903.51		225	116
14 3B to Group 6	7.574480424	7	52,059,117.75		239	105
15 3B to Group 7	7.803841819	8	37,861,380.41		243	97
16 3C to Group 7	8.922976218	8	16,531,894.56		245	111
17 4P to Group 4P	6.295082208	0	257,158.83		107	64
18 4A to Group 8	7.166297503	6.5	23,462,435.23		116	63
19 4P to Group 8	6.58951388	6.5	9,686,484.05		114	65
20 5P to Group 5P	6.125	0	2,875.02		53	93
21 5A to Group 9	6.487686072	6	10,714,446.17		52	121
22 5P to Group 9	6.245274906	6	3,574,685.42		54	120
23 5A to Group 10	6.661099333	6.5	28,646,293.61		53	120
24 5B to Group 10	6.919303696	6.5	12,906,428.59		54	119
25 5B to Group 11	7.073005349	7	12,345,605.07		55	117
26 5C to Group 11	7.696769086	7	15,773,808.27		71	105
27 6P to Group 6P	4.475285563	0	641,126.51		175	4
28 6A to Group 12	4.930815686	4.5	13,464,416.80		176	3
29 6P to Group 12	4.686286127	4.5	42,517,310.90		175	4
30 6A to Group 13	5.167789976	5	29,614,122.99		176	2
31 6B to Group 13	5.446134219	5	14,507,901.07		174	3
32 6C to Group 14	6.126567623	5.5	14,896,656.84		171	6
33 6b to Group 14	5.657068766	5.5	30,619,370.16		177	2
34 1C to 11O	10.14616794	7.5	250,818.93		312	46
35 3C to 31O	9.788753802	7.5	1,483,409.58		223	134

36 4A to 4IO	7.549466918	7.5	1,302,313.76	121	60	15
37 5C to 5IO	8.063376281	7.5	939,633.32	68	109	15
38 6C to 6IO	6.4004048	7.5	747,946.49	166	10	15

ateral Group one-liners

	Gross Rate	Stripped Rate	Balance	amWAM	WALA Collateral Group	
GROUP-1	6.134390168	5.5	144,834,827.41	351	6	1
GROUP-2	6.744433788	6.5	200,831,506.90	328	28	2
GROUP-3	6.804252536	6.5	216,599,772.76	322	30	3
GROUP-4	7.42142241	8	77,753,922.70	290	59	4
GROUP-5	6.903099248	6.494923207	36,278,826.81	226	119	5
GROUP-6	7.365568229	7	96,512,021.26	233	110	6
GROUP-7	8.143983351	8	54,393,274.97	244	101	7
GROUP-8	6.992345743	6.449963226	33,406,078.11	115	64	8
GROUP-9	6.426981762	5.998793023	14,292,006.61	53	121	9
GROUP-10	6.741298559	6.5	41,552,722.20	53	120	10
GROUP-11	7.422910572	7	28,119,413.34	64	110	11
GROUP-12	4.742043999	4.449047618	56,622,854.21	175	4	12
GROUP-13	5.259313219	5	44,122,024.06	175	2	13
GROUP-14	5.810728121	5.5	45,516,027.00	175	3	14
GROUP-15	8.310778906	7.5	4,724,122.08	160	84	15

1
r

1.00%
0.65%
0.45%
0.25%
0.15%
0.10%

Yr
A

2.00%
1.15%
0.75%
0.50%
0.25%
0.15%

3

mbined

A

1.75%
1.00%
0.70%
0.45%
0.25%
0.15%

B

January 30, 2004
 Balance \$265,540,557.30
 Loans 888
 210

15 Year	30 Year	LC
AAA	AAA	1.75%
AA+	AA+	1.20%
AA	AA	0.90%
AA-	AA-	0.80%
A+	A+	0.65%
A	A	0.55%
A-	A-	0.50%
BBB+	BBB+	0.40%
BBB	BBB	0.35%
BBB-	BBB-	0.30%
BB+	BB+	0.25%
BB	BB	0.20%
BB-	BB-	0.15%
B+	B+	0.10%
B	B	0.10%
B-	B-	0.05%

Carve Outs 15 Year
Bankruptcy 100,000.00
Special Haza 3,280,372.40
Fraud
Yr1 1.00
Yr2 1.00
Yr3 0.50
Yr4 0.50
Yr5 0.50

Carve Outs 30 Year
Bankruptcy 109,508.93
Special Haza 8,285,515.89
Fraud
Yr1 1.00
Yr2 1.00
Yr3 0.50
Yr4 0.50
Yr5 0.50

Date	Balance
20040125	78,810,000.00
20040225	78,481,832.89
20040325	78,129,203.54
20040425	77,752,241.06
20040525	77,351,087.15
20040625	76,925,896.13
20040725	76,476,834.74
20040825	76,004,082.14
20040925	75,507,829.75
20041025	74,988,281.14
20041125	74,445,651.89
20041225	73,880,169.49
20050125	73,292,073.14
20050225	72,681,613.62
20050325	72,049,053.11
20050425	71,394,665.00
20050525	70,718,733.74
20050625	70,021,554.56
20050725	69,311,625.28
20050825	68,589,120.32
20050925	67,854,221.26
20051025	67,107,116.71
20051125	66,348,002.16
20051225	65,577,079.84
20060125	64,794,558.59
20060225	64,000,653.64
20060325	63,195,586.51
20060425	62,379,584.81
20060525	61,567,823.69
20060625	60,760,281.52
20060725	59,956,936.77
20060825	59,157,768.04
20060925	58,362,754.03
20061025	57,571,873.54
20061125	56,785,105.51
20061225	56,002,428.97
20070125	55,223,823.04
20070225	54,449,266.99
20070325	53,678,740.17
20070425	52,912,222.05
20070525	52,149,692.18
20070625	51,391,130.25
20070725	50,636,516.04
20070825	49,885,829.44
20070925	49,139,050.44
20071025	48,396,159.12
20071125	47,657,135.70
20071225	46,921,960.46
20080125	46,190,613.82
20080225	45,463,076.28
20080325	44,739,328.45

20080425	44,019,351.02
20080525	43,303,124.82
20080625	42,590,630.74
20080725	41,881,849.79
20080825	41,176,763.08
20080925	40,475,351.82
20081025	39,777,597.29
20081125	39,083,480.91
20081225	38,392,984.15
20090125	37,706,088.63
20090225	37,071,434.71
20090325	36,440,334.97
20090425	35,812,771.48
20090525	35,188,726.41
20090625	34,568,182.01
20090725	33,951,120.65
20090825	33,337,524.76
20090925	32,727,376.89
20091025	32,120,659.67
20091125	31,517,355.83
20091225	30,917,448.16
20100125	30,320,919.58
20100225	29,736,304.70
20100325	29,154,975.68
20100425	28,576,915.74
20100525	28,002,108.15
20100625	27,430,536.28
20100725	26,862,183.59
20100825	26,297,033.64
20100925	25,735,070.04
20101025	25,176,276.51
20101125	24,620,636.87
20101225	24,068,135.00
20110125	23,518,754.86
20110225	23,001,329.63
20110325	22,494,108.30
20110425	21,996,903.81
20110525	21,509,532.36
20110625	21,031,813.39
20110725	20,563,569.50
20110825	20,104,626.41
20110925	19,654,812.91
20111025	19,213,960.79
20111125	18,781,904.82
20111225	18,358,482.65
20120125	17,943,534.82
20120225	17,576,591.36
20120325	17,216,720.34
20120425	16,863,791.33
20120525	16,517,676.27
20120625	16,178,249.35
20120725	15,845,387.03

20120825	15,518,967.97
20120925	15,198,873.00
20121025	14,884,985.10
20121125	14,577,189.32
20121225	14,275,372.80
20130125	13,979,424.66
20130225	13,721,382.93
20130325	13,467,900.55
20130425	13,218,899.03
20130525	12,974,301.19
20130625	12,734,031.16
20130725	12,498,014.37
20130825	12,266,177.51
20130925	12,038,448.49
20131025	11,814,756.48
20131125	11,595,031.82
20131225	11,379,206.05
20140125	11,167,211.87
20140225	10,958,983.10
20140325	10,754,454.71
20140425	10,553,562.77
20140525	10,356,244.42
20140625	10,162,437.88
20140725	9,972,082.42
20140825	9,785,118.33
20140925	9,601,486.93
20141025	9,421,130.53
20141125	9,243,992.42
20141225	9,070,016.86
20150125	8,899,149.04
20150225	8,731,335.10
20150325	8,566,522.09
20150425	8,404,657.97
20150525	8,245,691.58
20150625	8,089,572.61
20150725	7,936,251.65
20150825	7,785,680.09
20150925	7,637,810.17
20151025	7,492,594.95
20151125	7,349,988.26
20151225	7,209,944.75
20160125	7,072,419.81
20160225	6,937,369.64
20160325	6,804,751.13
20160425	6,674,521.95
20160525	6,546,640.46
20160625	6,421,065.75
20160725	6,297,757.61
20160825	6,176,676.50
20160925	6,057,783.58
20161025	5,941,040.64

20161225	5,713,855.23
20170125	5,603,339.59
20170225	5,494,827.60
20170325	5,388,284.21
20170425	5,283,674.99
20170525	5,180,966.10
20170625	5,080,124.26
20170725	4,981,116.78
20170825	4,883,911.51
20170925	4,788,476.88
20171025	4,694,781.82
20171125	4,602,795.83
20171225	4,512,488.92
20180125	4,423,831.61
20180225	4,336,794.92
20180325	4,251,350.38
20180425	4,167,470.01
20180525	4,085,126.29
20180625	4,004,292.19
20180725	3,924,941.15
20180825	3,847,047.05
20180925	3,770,584.22
20181025	3,695,527.45
20181125	3,621,851.94
20181225	3,549,533.32
20190125	3,478,547.66
20190225	3,408,871.41
20190325	3,340,481.46
20190425	3,273,355.07
20190525	3,207,469.90
20190625	3,142,804.01
20190725	3,079,335.80
20190825	3,017,044.09
20190925	2,955,908.04
20191025	2,895,907.15
20191125	2,837,021.32
20191225	2,779,230.75
20200125	2,722,516.02
20200225	2,666,858.03
20200325	2,612,237.99
20200425	2,558,637.46
20200525	2,506,038.33
20200625	2,454,422.76
20200725	2,403,773.25
20200825	2,354,072.60
20200925	2,305,303.90
20201025	2,257,450.54
20201125	2,210,496.20
20201225	2,164,424.81
20210125	2,119,220.63
20210225	2,074,868.16
20210325	2,031,352.18

20210425	1,988,657.71
20210525	1,946,770.07
20210625	1,905,674.81
20210725	1,865,357.74
20210825	1,825,804.89
20210925	1,787,002.58
20211025	1,748,937.32
20211125	1,711,595.90
20211225	1,674,965.29
20220125	1,639,032.73
20220225	1,603,785.67
20220325	1,569,211.75
20220425	1,535,298.86
20220525	1,502,035.10
20220625	1,469,408.75
20220725	1,437,408.32
20220825	1,406,022.50
20220925	1,375,240.20
20221025	1,345,050.51
20221125	1,315,442.71
20221225	1,286,406.27
20230125	1,257,930.84
20230225	1,230,006.26
20230325	1,202,622.53
20230425	1,175,769.86
20230525	1,149,438.58
20230625	1,123,619.24
20230725	1,098,302.51
20230825	1,073,479.27
20230925	1,049,140.52
20231025	1,025,277.44
20231125	1,001,881.36
20231225	978,943.75
20240125	956,456.25
20240225	934,410.63
20240325	912,798.82
20240425	891,612.88
20240525	870,845.00
20240625	850,487.54
20240725	830,532.97
20240825	810,973.88
20240925	791,803.03
20241025	773,013.27
20241125	754,597.60
20241225	736,549.13
20250125	718,861.09
20250225	701,526.85
20250325	684,539.88
20250425	667,893.76
20250525	651,582.19
20250625	635,598.99
20250725	619,938.08

20250825	604,593.49
20250925	589,559.35
20251025	574,829.91
20251125	560,399.50
20251225	546,262.57
20260125	532,413.66
20260225	518,847.41
20260325	505,558.54
20260425	492,541.89
20260525	479,792.36
20260625	467,304.98
20260725	455,074.83
20260825	443,097.11
20260925	431,367.08
20261025	419,880.10
20261125	408,631.59
20261225	397,617.10
20270125	386,832.20
20270225	376,272.58
20270325	365,934.00
20270425	355,812.28
20270525	345,903.33
20270625	336,203.12
20270725	326,707.71
20270825	317,413.23
20270925	308,315.85
20271025	299,411.84
20271125	290,697.52
20271225	282,169.29
20280125	273,823.61
20280225	265,656.99
20280325	257,666.01
20280425	249,847.33
20280525	242,197.64
20280625	234,713.72
20280725	227,392.38
20280825	220,230.50
20280925	213,225.03
20281025	206,372.95
20281125	199,671.31
20281225	193,117.20
20290125	186,707.79
20290225	180,440.27
20290325	174,311.91
20290425	168,319.99
20290525	162,461.88
20290625	156,734.98
20290725	151,136.73
20290825	145,664.64
20290925	140,316.24
20291025	135,089.11
20291125	129,980.80

20291225	124,989.24
20300125	120,111.89
20300225	115,346.59
20300325	110,691.13
20300425	106,143.36
20300525	101,701.15
20300625	97,362.42
20300725	93,125.13
20300825	88,987.25
20300925	84,946.84
20301025	81,001.94
20301125	77,150.65
20301225	73,391.13
20310125	69,721.53
20310225	66,140.05
20310325	62,644.95
20310425	59,234.47
20310525	55,906.93
20310625	52,660.66
20310725	49,494.03
20310825	46,405.41
20310925	43,393.25
20311025	40,455.98
20311125	37,592.10
20311225	34,800.11
20320125	32,078.56
20320225	29,425.99
20320325	26,841.01
20320425	24,322.24
20320525	21,868.31
20320625	19,477.90
20320725	17,149.69
20320825	14,882.42
20320925	12,674.81
20321025	11,182.62
20321125	9,729.49
20321225	8,314.61
20330125	6,937.19
20330225	5,596.46
20330325	4,291.64
20330425	3,021.99
20330525	1,786.78
20330625	585.29
20330725	-

Date	Balance
20040125	100,000,000.00
20040225	98,685,453.94
20040325	97,348,860.34
20040425	95,990,626.49
20040525	94,611,176.79
20040625	93,210,952.36
20040725	91,790,410.58
20040825	90,350,024.63
20040925	88,890,283.01
20041025	87,411,689.03
20041125	85,914,760.33
20041225	84,428,413.12
20050125	82,952,574.85
20050225	81,487,173.49
20050325	80,032,137.50
20050425	78,587,395.80
20050525	77,152,877.85
20050625	75,728,513.56
20050725	74,314,233.34
20050825	72,909,968.07
20050925	71,515,649.10
20051025	70,131,208.28
20051125	68,756,577.89
20051225	67,391,690.71
20060125	66,036,479.97
20060225	64,690,879.36
20060325	63,354,823.02
20060425	62,028,245.56
20060525	60,711,082.03
20060625	59,403,267.92
20060725	58,104,739.18
20060825	56,815,432.20
20060925	55,535,283.79
20061025	54,264,231.21
20061125	53,002,212.17
20061225	51,749,164.76
20070125	50,505,027.55
20070225	49,269,739.50
20070325	48,043,240.00
20070425	46,825,468.86
20070525	45,616,366.31
20070625	44,415,872.98
20070725	43,223,929.92
20070825	42,040,478.58
20070925	40,865,460.80
20071025	39,698,818.86
20071125	38,540,495.41
20071225	37,390,433.49
20080125	36,248,576.55
20080225	35,114,868.42
20080325	33,989,253.32

20080425	32,871,675.87
20080525	31,762,081.04
20080625	30,660,414.21
20080725	29,566,621.11
20080825	28,480,647.88
20080925	27,402,441.00
20081025	26,331,947.33
20081125	25,269,114.10
20081225	24,216,738.10
20090125	23,196,652.06
20090225	22,240,448.91
20090325	21,314,224.25
20090425	20,417,064.16
20090525	19,548,082.26
20090625	18,706,418.85
20090725	17,891,240.13
20090825	17,101,737.42
20090925	16,337,126.39
20091025	15,596,646.36
20091125	14,879,559.59
20091225	14,185,150.56
20100125	13,512,725.35
20100225	12,871,179.40
20100325	12,250,061.81
20100425	11,648,743.37
20100525	11,066,613.93
20100625	10,503,081.84
20100725	9,957,573.35
20100825	9,429,532.12
20100925	8,918,418.67
20101025	8,423,709.88
20101125	7,944,898.51
20101225	7,481,492.70
20110125	7,033,015.54
20110225	6,615,252.98
20110325	6,210,970.20
20110425	5,819,745.26
20110525	5,441,169.14
20110625	5,074,845.38
20110725	4,720,389.72
20110825	4,377,429.67
20110925	4,045,604.22
20111025	3,724,563.45
20111125	3,413,968.20
20111225	3,113,489.76
20120125	2,822,809.54
20120225	2,554,437.82
20120325	2,294,677.26
20120425	2,043,256.93
20120525	1,799,914.33
20120625	1,564,395.07
20120725	1,336,452.64

20120825	1,115,848.21
20120925	902,350.33
20121025	695,734.74
20121125	495,784.16
20121225	302,288.05
20130125	115,042.42
20130225	-

Date	Balance
20040125	40,156,188.00
20040225	38,925,220.55
20040325	37,686,311.39
20040425	36,440,498.74
20040525	35,188,873.55
20040625	33,932,576.01
20040725	32,672,792.06
20040825	31,410,749.70
20040925	30,147,715.19
20041025	28,884,989.07
20041125	27,623,902.19
20041225	26,396,645.97
20050125	25,202,565.25
20050225	24,041,016.39
20050325	22,911,367.07
20050425	21,812,996.13
20050525	20,745,293.29
20050625	19,707,659.07
20050725	18,699,504.52
20050825	17,720,251.11
20050925	16,769,330.51
20051025	15,846,184.44
20051125	14,950,264.48
20051225	14,081,031.91
20060125	13,237,957.57
20060225	12,420,521.64
20060325	11,628,213.55
20060425	10,860,531.78
20060525	10,116,983.71
20060625	9,397,085.47
20060725	8,700,361.82
20060825	8,026,345.94
20060925	7,374,579.38
20061025	6,744,611.82
20061125	6,136,000.97
20061225	5,548,312.49
20070125	4,981,119.74
20070225	4,434,003.74
20070325	3,906,553.03
20070425	3,398,363.50
20070525	2,909,038.26
20070625	2,438,187.61
20070725	2,002,777.48
20070825	1,607,742.25
20070925	1,251,553.98
20071025	932,736.65
20071125	649,864.49
20071225	401,560.24
20080125	186,493.58
20080225	3,379.57
20080325	-

Date	Balance
20040125	100,000,000.00
20040225	98,993,971.49
20040325	97,967,773.25
20040425	96,921,435.17
20040525	95,855,005.03
20040625	94,768,548.54
20040725	93,662,149.24
20040825	92,535,908.47
20040925	91,389,945.31
20041025	90,224,396.45
20041125	89,039,416.07
20041225	87,835,175.73
20050125	86,611,864.21
20050225	85,369,687.29
20050325	84,108,867.62
20050425	82,829,644.44
20050525	81,532,273.39
20050625	80,217,026.24
20050725	78,884,190.61
20050825	77,534,069.70
20050925	76,166,981.94
20051025	74,783,260.73
20051125	73,383,254.03
20051225	71,967,324.04
20060125	70,535,846.80
20060225	69,089,211.82
20060325	67,627,821.66
20060425	66,152,091.50
20060525	64,662,448.73
20060625	63,183,372.48
20060725	61,714,790.38
20060825	60,256,630.59
20060925	58,808,821.73
20061025	57,371,292.93
20061125	55,943,973.82
20061225	54,526,794.47
20070125	53,119,685.49
20070225	51,722,577.93
20070325	50,335,403.33
20070425	48,958,093.70
20070525	47,590,581.50
20070625	46,232,799.70
20070725	44,884,681.68
20070825	43,546,161.32
20070925	42,217,172.93
20071025	40,897,651.29
20071125	39,587,531.63
20071225	38,286,749.60
20080125	36,995,241.34
20080225	35,712,943.38
20080325	34,439,792.73

20080425	33,175,726.82
20080525	31,920,683.49
20080625	30,674,601.05
20080725	29,437,418.20
20080825	28,209,074.08
20080925	26,989,508.25
20081025	25,778,660.68
20081125	24,576,471.77
20081225	23,382,882.31
20090125	22,197,833.52
20090225	21,029,450.32
20090325	19,869,446.50
20090425	18,717,764.35
20090525	17,574,346.57
20090625	16,456,822.19
20090725	15,374,293.86
20090825	14,325,694.24
20090925	13,309,988.14
20091025	12,326,171.58
20091125	11,373,270.83
20091225	10,450,341.51
20100125	9,556,467.72
20100225	8,701,055.74
20100325	7,872,701.51
20100425	7,070,573.64
20100525	6,293,865.90
20100625	5,541,796.45
20100725	4,813,607.13
20100825	4,108,562.74
20100925	3,425,950.34
20101025	2,765,078.61
20101125	2,125,277.19
20101225	1,505,896.01
20110125	906,304.75
20110225	343,364.80
20110325	-

Date	Balance
20040125	53,120,438.00
20040225	51,702,396.37
20040325	50,283,151.01
20040425	48,861,772.22
20040525	47,437,470.28
20040625	46,009,595.62
20040725	44,577,638.64
20040825	43,141,229.10
20040925	41,700,135.09
20041025	40,254,261.63
20041125	38,803,648.81
20041225	37,348,469.48
20050125	35,889,026.60
20050225	34,425,750.08
20050325	32,959,193.27
20050425	31,490,029.00
20050525	30,019,045.22
20050625	28,547,140.30
20050725	27,075,317.83
20050825	25,604,681.23
20050925	24,136,427.84
20051025	22,671,842.82
20051125	21,212,292.64
20051225	19,759,218.37
20060125	18,314,128.68
20060225	16,878,592.54
20060325	15,454,231.84
20060425	14,042,713.79
20060525	12,645,743.08
20060625	11,301,663.94
20060725	10,009,104.95
20060825	8,766,727.32
20060925	7,573,224.19
20061025	6,427,319.78
20061125	5,327,768.76
20061225	4,273,355.51
20070125	3,262,893.42
20070225	2,295,224.24
20070325	1,369,217.40
20070425	483,769.39
20070525	-