$\underline{\textbf{SERIES 2007-1G MEDALLION TRUST MONTHLY \& QUARTERLY SERVICERS CERTIFICATE}}$

Monthly & Quarterly Summary Distribution Details Quarterly

Class B Notes

| Principal Allocation as follows: | | | |
|----------------------------------|----------|----------|----------|
| Rateably bewteen: | Class A1 | Class A2 | Class A3 |
| until Notes paid in full | | | |
| Then (Stepdown conditons apply): | Class A4 | | |
| | Class B | | |

| Reporting Dates | |
|---|-----------|
| | |
| Closing Date | 27-Feb-07 |
| Determination Date | 01-May-07 |
| Notice Date | 26-May-07 |
| Monthly Distribution Date | 29-May-07 |
| Start monthly Accrual Period | 27-Apr-07 |
| End monthly Accrual Period | 29-May-07 |
| No. Of Days in monthly Accrual Period | 32 |
| Start quarterly Accrual Period | 27-Feb-07 |
| End quarterly Accrual Period | 29-May-07 |
| No. Of Days in quarterly Accrual Period | 93 |
| Start Collection Period | 01-Apr-07 |
| End Collection Period | 30-Apr-07 |
| No. Of Days in Collection Period | 30 |
| Quarterly Distribution Date | 29-May-07 |
| | |

| Securities on Issue | No. of | Initial Invested Amount | | Initial Invested |
|--------------------------------|--------------|-------------------------|---------------|------------------|
| | Certificates | | | Amount |
| | | (USD) | <u>(EUR)</u> | (AUD) |
| Class A-1 Notes | 21,350 | 2,135,000,000 | | 2,730,179,028.13 |
| Class A-2 Notes | 12,000 | | | 1,200,000,000 |
| Class A-3 Notes | 11,000 | | 1,100,000,000 | 1,841,004,184 |
| Class A-4 Notes | 12,000 | | | 1,200,000,000 |
| Class B Notes | 990 | | | 99,000,000 |
| USD/AUD exchange rate at issue | 0.7820 | | | |
| EUR/AUD exchange rate at issue | 0.5975 | | | |

| Pool Size | | |
|--------------------------------------|--------|--|
| Number of loans in pool at Issue | 37,348 | |
| Number of loans in pool at beginning | 36,858 | |
| Number of loans in pool at closing | 35,399 | |
| Foreclosures | | |
| Number of Forclosures | 0 | |
| Value of Forclosure | | |
| | | |

| Interest Rate for Accrual Period | Bank | Coupon | Coupon |
|--|-----------|---------------|------------------|
| | Bill Rate | <u>Margin</u> | Rate |
| Class A-1 Notes (Payable to Currency Swap Provider) | 6.3500% | 0.1425% | 6.4925% |
| Class A-2 Notes | 6.3333% | 0.1300% | 6.4633% |
| Class A-3 Notes (Payable to Currency Swap Provider) | 6.3500% | 0.1400% | 6.4900% |
| Class A-4 Notes | 6.3333% | 0.1700% | 6.5033% |
| Class B Notes | 6.3500% | 0.1900% | 6.5400% |
| BBSW Coupon & Unpaid Coupon Rate for Quarterly Accru | 6.3500% | | |
| BBSW Monthly Accrual Period and Facilities | 6.3333% | | |
| | | | |
| Distributions Payable On Distribution Date | | Per Cert. | <u>Aggregate</u> |
| Total Interest Amount: | | | |

| BBSW Coupon & Unpaid Coupon Rate for Quarterly Accru | 6.3500% | |
|--|--------------|----------------|
| BBSW Monthly Accrual Period and Facilities | 6.3333% | |
| Distributions Payable On Distribution Date | Per Cert. | Aggregate |
| Total Interest Amount: | | |
| Class A-1 Notes | 2,069.92 | 44,192,792.00 |
| Class A-2 Notes | 542.02 | 6,504,240.00 |
| Class A-3 Notes | 2,708.04 | 29,788,440.00 |
| Class A-4 Notes | 570.15 | 6,841,800.00 |
| Class B Notes | 1,630.52 | 1,614,214.80 |
| Principal: | | |
| Class A - 1 Notes | 8,687.14 | 185,470,439.00 |
| Class A-2 Notes | 2,447.66 | 29,371,920.00 |
| Class A-3 Notes | 11,369.63 | 125,065,930.00 |
| Class A-4 Notes | - | - |
| Class B Notes | - | - |
| Total: | | 339,908,289.00 |
| Class A 1 Notes | 10,757.06 | 229,663,231.00 |
| Class A-2 Notes | 2,989.68 | 35,876,160.00 |
| Class A-3 Notes | 14,077.67 | 154,854,370.00 |
| Class A-4 Notes | 570.15 | 6,841,800.00 |
| Class B Notes | 1,630.52 | 1,614,214.80 |
| Total | 30,025.08 | 428,849,775.80 |
| | Last | Current |
| | Distribution | Distribution |
| Pool Factors | <u>Date</u> | Date |
| Class A-1 Notes | 1.00000000 | 0.93206657 |
| Class A-2 Notes | 0.95654310 | 0.93206650 |
| Class A-3 Notes | 1.00000000 | 0.93206646 |
| Class A-4 Notes | 1.00000000 | 1.00000000 |

1.00000000

1.00000000

| | Per Certificate | Aggregate |
|--|-----------------|------------------------------|
| Monthly Cashflow Working Sheet | \$ | \$ |
| | | |
| Finance Charge Collections | | 43,252,883.08 |
| Finance Charge Collections - Repurchases | | - |
| Finance Charge Damages Income due to Seller | | |
| Other Income | | 3,060,305.81 |
| Previous Income Carry Over Amount | | 30,895,188.38 |
| Available Distribution Amount | | 77,208,377.27 |
| Available Distribution Amount | | 77,200,377.27 |
| Taxes | | 564.40 |
| Security Trustee Fee | | |
| Management and Trustee Fee | | 198,173.82 |
| Servicer's Fee | | 1,494,659.72 |
| Liquidity Commitment Fee | | 3,755.17 |
| Support Facility Payments | | = |
| Support Facility Receipts | | 652,120.45 |
| Expenses | | 22,593.41 |
| Previous Unpaid Facility Int Chg - Liquidity | | - |
| Liquidity Interest Charge + Previous Unpaid | | 441,384.46 |
| Repayment of Liquidity Facility | | 38,167,573.53 |
| Total Interest Amount - Class A1 Notes | | 44,192,792.00 |
| Class A-2 Notes | | 6,504,240.00 |
| Class A-3 Notes | | 29,788,440.00 |
| Class A-4 Notes Class B Notes | | 6,841,800.00 1,614,214.80 |
| | | |
| Required Distribution Amount | | 128,618,070.86 |
| Gross Income Shortfall | | 51,409,693.59 |
| Liquidity Facility Draw | | 51,409,693.59 |
| Net Income Shortfall | | - ,, |
| Income Carryover Amount | | - |
| Unreimbursed Principal Draws | | - |
| Principal Draw | | = |
| Principal Draw Reimbursement | | = |
| Principal Chargeoff Unreimbursement | | = |
| Principal Chargeoff | | = |
| Total Principal Chargeoff Reimbursement Due | | - |

In U Pi Pi Pi Arranging Fee
Accrued Interest on Class A-1 Notes Accrued Interest on Class A-3 Notes Accrued Interest on Class A-4 Notes Accrued Interest on Class B Notes

Payment Allocation Cascade

Preliminary Income Acount Liquidity Facility Draw 77,208,377.27 51,409,693.59 Principal Draw
Available Income Amount 128,618,070.86

Available Due Paid 564.40 128,618,070.86 564.40 Taxes 128,617,506.46 128,617,506.46 Security Trustee Fee 198,173.82 198,173.82 Management Fee Servicer's Fee 1,494,659.72 128,419,332.64 1,494,659.72 Liquidity Commitment Fee Support Facility Payments 126,924,672.92 126,920,917.75 3,755.17 3,755.17 652,120.45 652,120.45 Support Facility Receipts 126,920,917.75 126,268,797.30 126,246,203.89 22,593.41 441,384.46 Expenses Liquidity Interest Charge 22,593.41 441,384.46 Repayment of Liquidity Facility 38,167,573.53 125,804,819.43 38,167,573.53 Income Carryover Amount Principal Draw Reimbursement Total Principal Chargeoff Reimbursement Arranging Fee Excess Distribution Unpaid Facility Int Chg - Liquidity Unpaid Security Interest Amount - Class A-1 Notes - Class A-2 Notes - Class A-3 Notes - Class A-4 Notes

- Class B Notes

Facilities Outstanding

| Liquidity Commitment Facility Limit Beginning Liquidity Commitment Facility Previous Liquidity Facility Draw Repayment of Liquidity Facility Liquidity Facility Draw Ending Liquidity Commitment Facility | | 81,000,000.00 42,832,426.47 38,167,573.53 38,167,573.53 51,409,693.59 29,590,306.41 |
|---|---------------------------|--|
| Coupon and Principal Distribution Worksheet | Per Certificate \$ | Aggregate \$ |
| Coupon Class A-1 Notes Unpaid Security Interest Amount (after last Distribution Date) Interest on Unpaid Security Interest Amount Security Interest Amount Total Interest Amount Unpaid Security Interest Amount (after last Distribution Date) | - 2,069,92 2,069,92 | 44,192,792.00 44,192,792.00 |
| Interest on Unpaid Security Interest Amount Security Interest Amount Interest Amount Payable Unpaid Security Interest Amount | | - - - - |
| Class A-2 Notes Unpaid Security Interest Amount (after last Distribution Date) Interest on Unpaid Security Interest Amount Security Interest Amount Total Interest Amount Unpaid Security Interest Amount (after last Distribution Date) | 542.02 542.02 | 6,504,240.00 6,504,240.00 |
| Interest on Unpaid Security Interest Amount Security Interest Amount Interest Amount Payable Unpaid Security Interest Amount | | - - - - |
| Class A-3 Notes Unpaid Security Interest Amount (after last Distribution Date) Interest on Unpaid Security Interest Amount Security Interest Amount Total Interest Amount | - 2,708.04 2,708.04 | 29,788,440.00 29,788,440.00 |
| Unpaid Security Interest Amount (after last Distribution Date) Interest on Unpaid Security Interest Amount Security Interest Amount Interest Amount Payable Unpaid Security Interest Amount | | - - - - - |
| Class A-4 Notes Unpaid Security Interest Amount (after last Distribution Date) Interest on Unpaid Security Interest Amount Security Interest Amount Total Interest Amount | 570.15 570.15 | - 6,841,800.00 6,841,800.00 |
| Unpaid Security Interest Amount (after last Distribution Date) Interest on Unpaid Security Interest Amount Security Interest Amount Interest Amount Payable Unpaid Security Interest Amount | | - - - - - |
| Class B Notes Unpaid Security Interest Amount (after last Distribution Date) Interest on Unpaid Security Interest Amount Security Interest Amount Total Interest Amount | - 1,630.52 1,630.52 | - 1,614,214.80 1,614,214.80 |
| Unpaid Security Interest Amount (after last Distribution Date) Interest on Unpaid Security Interest Amount Security Interest Amount Interest Amount Payable Unpaid Security Interest Amount | | - - - - - |

| Principal Amount | | |
|--|-----------------------|-----------------------------------|
| Principal Collections | | 156,729,845.45 |
| Principal Collections - Repurchases less Principal Draw | | - |
| less Total Customer Redraw | | (15,470,904.73) |
| Aggregate Principal Damages from Seller & Servicer | | - |
| Principal Chargeoff Reimbursement - Class B Notes | | = |
| - Class A1 Notes - Class A-2 Notes | | - |
| - Class A-3 Notes | | = |
| - Class A-4 Notes | | |
| Principal rounding b/f | | 56.51 |
| | | |
| Scheduled Principal Amount | 5,636,780.17 | |
| Unscheduled Principal Amount - Partial Prepayment | 41,056,395.57 | |
| Unscheduled Principal Amount - Full Prepayment | 110,036,669.71 | |
| Unscheduled Principal Amount - C/O Reim | 135,622,160.55 | |
| | | |
| Total Available Principal Amount for Redraw Bonds | | 141,258,997.23 |
| • | | |
| | | |
| Principal rounding b/f | | 56.51 |
| Total Unscheduled Principal Amount Total Scheduled Principal Amount | | 135,622,160.55 5,636,780.17 |
| Previous principal carryover amount | | 198,649,887.54 |
| Total Available Principal Amount for Notes | | 339,908,884.77 |
| | | |
| Principal Allocation | | |
| Class A Percentage via Stepdown | | 100% |
| Class A-1 Principal Payment or Principal Carryover Amount | 8,687.14 | 185,470,439.00 |
| Class A-2 Principal Payment Class A-3 Principal Payment or Principal Carryover Amount | 2,447.66 11,369.63 | 29,371,920.00 125,065,930.00 |
| Class A-4 Principal Payment Class A-4 Principal Payment | 11,309.03 - | 123,063,930.00 |
| Class B Principal Payment or Principal Carryover Amount | - | - |
| Principal rounding c/f | | 595.77 |
| • | | |
| Outstanding Principal - beginning period | | 6,819,384,988.18 |
| less Principal Repayment plus Total Customer Redraw | | (156,729,845.45) 15,470,904.73 |
| less Principal Losses | | 13,470,904.73 |
| | | |
| Outstanding Principal - Closing period | | 6,678,126,047.46 |
| Outstanding Principal - Closing period | | |
| Outstanding Principal - Closing period Principal Losses | | |
| Outstanding Principal - Closing period Principal Losses Principal Losses | | |
| Outstanding Principal - Closing period Principal Losses Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy | | |
| Outstanding Principal - Closing period Principal Losses Principal Losses | | |
| Outstanding Principal - Closing period Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses Principal Chargeoff - Class B Notes | | |
| Outstanding Principal - Closing period Principal Losses Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses Principal Chargeoff - Class B Notes - Class A-1 Notes | | |
| Outstanding Principal - Closing period Principal Losses Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes | | |
| Outstanding Principal - Closing period Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-3 Notes | | |
| Outstanding Principal - Closing period Principal Losses Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes | | |
| Outstanding Principal - Closing period Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-3 Notes - Class A-4 Notes Class A-1 Notes | | |
| Outstanding Principal - Closing period Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-3 Notes - Class A-4 Notes Class A-1 Notes Beginning Unreimbursed Principal Chargeoffs | | 6,678,126,047.46 |
| Outstanding Principal - Closing period Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-3 Notes - Class A-4 Notes - Class A-4 Notes Class A-1 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff | | |
| Principal Losses Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-3 Notes - Class A-4 Notes Class A-1 Notes Beginning Unreimbursed Principal Chargeoff Principal Chargeoff Reimbursement | | 6,678,126,047.46 |
| Outstanding Principal - Closing period Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-3 Notes - Class A-4 Notes - Class A-4 Notes Class A-1 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff | | 6,678,126,047.46 |
| Outstanding Principal - Closing period Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-3 Notes - Class A-4 Notes Class A-4 Notes Class A-1 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class A-2 Notes | | 6,678,126,047.46 |
| Outstanding Principal - Closing period Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-3 Notes - Class A-4 Notes Class A-1 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class A-2 Notes Beginning Unreimbursed Principal Chargeoffs | | 6,678,126,047.46 |
| Principal Losses Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-3 Notes - Class A-3 Notes - Class A-4 Notes Class A-1 Notes Class A-1 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class A-2 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class A-2 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff | | 6,678,126,047.46 |
| Outstanding Principal - Closing period Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-3 Notes - Class A-4 Notes Class A-1 Notes Class A-1 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class A-2 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement | | 6,678,126,047.46 |
| Principal Losses Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-3 Notes - Class A-3 Notes - Class A-4 Notes Class A-1 Notes Class A-1 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class A-2 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class A-2 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff | | 6,678,126,047.46 |
| Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Cosses Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-3 Notes - Class A-3 Notes - Class A-4 Notes Class A-1 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class A-2 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff | | 6,678,126,047.46 |
| Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-3 Notes - Class A-4 Notes Class A-1 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class A-2 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class A-3 Notes Beginning Unreimbursed Principal Chargeoffs | | 6,678,126,047.46 |
| Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Principal Chargeoff - Class B Notes Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-3 Notes - Class A-4 Notes Class A-1 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class A-3 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoffs | | 6,678,126,047.46 |
| Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-3 Notes - Class A-3 Notes - Class A-4 Notes Class A-1 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class A-3 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement | | 6,678,126,047.46 |
| Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Principal Chargeoff - Class B Notes Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-3 Notes - Class A-4 Notes Class A-1 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class A-3 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoffs | | 6,678,126,047.46 |
| Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-3 Notes - Class A-4 Notes Class A-1 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class A-4 Notes | | 6,678,126,047.46 |
| Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Cosses Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-3 Notes - Class A-3 Notes - Class A-4 Notes Class A-1 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Principal Chargeoff Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class A-3 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class A-4 Notes Beginning Unreimbursed Principal Chargeoffs | | 6,678,126,047.46 |
| Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-3 Notes - Class A-4 Notes Class A-1 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoffs Principal Chargeoff | | 6,678,126,047.46 |
| Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Principal Chargeoff - Class B Notes Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-3 Notes - Class A-4 Notes Class A-1 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Principal Chargeoff | | 6,678,126,047.46 |
| Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-3 Notes - Class A-4 Notes Class A-1 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoffs Principal Chargeoff | | 6,678,126,047.46 |
| Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-3 Notes - Class A-4 Notes Class A-1 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs | | 6,678,126,047.46 |
| Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-3 Notes - Class A-3 Notes - Class A-4 Notes Class A-1 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class A-3 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class A-4 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs | | 6,678,126,047.46 |
| Outstanding Principal - Closing period Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-3 Notes - Class A-3 Notes - Class A-4 Notes Class A-1 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class A-3 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class A-4 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs | | 6,678,126,047.46 |
| Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Principal Chargeoff - Class B Notes Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-3 Notes - Class A-4 Notes Class A-1 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement | | 6,678,126,047.46 |
| Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-3 Notes - Class A-3 Notes - Class A-4 Notes Class A-1 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class A-3 Notes Beginning Unreimbursed Principal Chargeoffs Class A-3 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class A-4 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs | | 6,678,126,047.46 |

| Investors Balance Outstanding Worksheet | Aggregate USD | Aggregate EUR | Aggregate AUD |
|--|------------------|--------------------------------------|--------------------------------------|
| Class A-1 Notes | | | |
| Initial Invested Amount | 2,135,000,000.00 | | 2,730,179,028.13 |
| Previous Principal Distribution | - | | - |
| Principal Carryover Amount | - | | - |
| Principal Distribution for Current Period | 145,037,809.00 | | 185,470,439.00 |
| Total Pricipal Distribution to Date | 145,037,809.00 | | 185,470,439.00 |
| Beginning Invested Amount | 2,135,000,000.00 | | 2,730,179,028.13 |
| Ending Invested Amount | 1,989,962,191.00 | | 2,544,708,589.13 |
| Unreimbursed Principal Chargeoffs | - | | - |
| Beginning Stated Amount | 2,135,000,000.00 | | 2,730,179,028.13 |
| Ending Stated Amount | 1,989,962,191.00 | | 2,544,708,589.13 |
| Class A-2 Notes | | | |
| Initial Stated Amount | | | 1,200,000,000.00 |
| previous Principal Distribution | | | 52,148,280.00 |
| Principal Distribution for current period | | | 29,371,920.00 |
| Total Principal Distribution to date | | | 81,520,200.00 |
| Beginning Invested Amount | | | 1,147,851,720.00 |
| Ending Invested Amount | | | 1,118,479,800.00 |
| Unreimbursed Principal Chargeoffs | | | ÷ |
| Beginning Stated Amount | | | 1,147,851,720.00 |
| Ending Stated Amount | | | 1,118,479,800.00 |
| Class A-3 Notes | | | |
| Initial Stated Amount | | 1,100,000,000.00 | 1,841,004,184.10 |
| previous Principal Distribution | | - | - |
| Principal Carryover Amount | | = | = |
| Principal Distribution for current period | | 74,726,850.00 | 125,065,930.00 |
| Total Principal Distribution to date | | 74,726,850.00 | 125,065,930.00 |
| Beginning Invested Amount | | 1,100,000,000.00 | 1,841,004,184.10 |
| Ending Invested Amount | | 1,025,273,150.00 | 1,715,938,254.10 |
| Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount | | 1,100,000,000.00 1,025,273,150.00 | 1,841,004,184.10 1,715,938,254.10 |
| Class A-4 Notes | | | |
| Initial Stated Amount | | | 1,200,000,000.00 |
| previous Principal Distribution | | | -,,, |
| Principal Distribution for current period | | | - |
| Total Principal Distribution to date | | | - |
| Beginning Invested Amount | | | 1,200,000,000.00 |
| Ending Invested Amount | | | 1,200,000,000.00 |
| Unreimbursed Principal Chargeoffs | | | - |
| Beginning Stated Amount | | | 1,200,000,000.00 |
| Ending Stated Amount | | | 1,200,000,000.00 |
| Class B Notes | | | |
| Initial Stated Amount | | | 99,000,000.00 |
| previous Principal Distribution | | | = |
| Principal Carryover Amount | | | = |
| Principal Distribution for current period | | | = |
| Total Principal Distribution to date | | | = |
| Beginning Invested Amount | | | 99,000,000.00 |
| Ending Invested Amount | | | 99,000,000.00 |
| Unreimbursed Principal Chargeoffs | | | - |
| Beginning Stated Amount | | | 99,000,000.00 |
| Ending Stated Amount | | | 99,000,000.00 |