## SERIES 2007-1G MEDALLION TRUST MONTHLY & QUARTERLY SERVICERS CERTIFICATE

Monthly & Quarterly Summary Distribution Details Monthly

			27-Feb-07
			01-Mar-07
			26-Mar-07
			20 Mar 07 27-Mar-07
			27-Feb-07
			27-Mar-07
			27-1414-07
			20 27-Feb-07
			29-May-07
			29-May-07 91
			15-Feb-07
			28-Feb-07
			28-1-05-07
			29-May-07
			29-May-07
No. of Ini	tial Invested Amount		Initial Invested
Certificates			Amount
	(USD)	<u>(EUR)</u>	(AUD)
21,350	2,135,000,000		2,730,179,028.13
12,000			1,200,000,000
11,000		1,100,000,000	1,841,004,184
12,000			1,200,000,000
990			99,000,000
0.7820			
0.5975			
	<u>Certificates</u> 21,350 12,000 11,000 12,000 990 0.7820	(USD)           21,350         2,135,000,000           12,000         11,000           12,000         990           0.7820         0.7820	Certificates         (USD)         (EUR)           21,350         2,135,000,000         12,000           11,000         1,100,000,000         12,000           990         0.7820         0.7820

r			
Pool Size			
Number of loans in pool at Issue	37,348		
Number of loans in pool at beginning	37,348		
Number of loans in pool at closing			
Foreclosures			
Number of Forclosures	0		
Value of Forclosure			
Interest Rate for Accrual Period	Bank	Coupon	Coupor
	Bill Rate	Margin	Rate
Class A-1 Notes (Payable to Currency Swap Provider)	6.3500%	0.1425%	6.4925%
Class A-2 Notes	6.3167%	0.1300%	6.4467%
Class A-2 Notes (Payable to Currency Swap Provider)	6.3500%	0.1400%	6.4900%
Class A-4 Notes	6.3167%	0.1700%	6.4867%
Class B Notes	6.3500%	0.1900%	6.5400%
Class B Noles	0.3300%	0.1900%	8.5400%
BBSW Coupon & Unpaid Coupon Rate for Quarterly Accru	6.3500%		
BBSW Monthly Accrual Period and Facilities	6.3167%		
Distributions Payable On Distribution Date		Per Cert.	A
Total Interest Amount:		Per Cen.	Aggregate
Class A-1 Notes			
		101 51	5 024 490 00
Class A-2 Notes		494.54	5,934,480.00
Class A-3 Notes Class A-4 Notes		-	5 071 200 00
		497.60	5,971,200.00
Class B Notes		-	-
Principal:			
Class A - 1 Notes		-	-
Class A-2 Notes		1,579.32	18,951,840.00
Class A-3 Notes		-	-
Class A-4 Notes		-	-
Class B Notes		-	-
Total:			18,951,840.00
Class A 1 Notes		-	-
Class A-2 Notes		2,073.86	24,886,320.00
Class A-3 Notes		-	-
Class A-4 Notes		497.60	5,971,200.00
Class B Notes		-	-
Total		2,571.46	30,857,520.00
		Last	Curren
De la Francisco de la composición de la		Distribution	Distribution
Pool Factors		Date	Date
Class A-1 Notes		1.00000000	1.00000000
Class A-2 Notes		1.00000000	0.98420680
Class A-3 Notes		1.00000000	1.00000000
Class A-4 Notes		1.0000000	1.00000000
Class B Notes		1.00000000	1.00000000
			1.0000000

		Per Certificate	Aggregat	
Monthly Cashflow Working Sheet		\$		\$
Finance Charge Collections			13,234,572.80	
Finance Charge Collections - Repurchases			-	
Finance Charge Damages				
Income due to Seller			(38,323,232.70	
Other Income Previous Income Carry Over Amount			426,041.06	
Available Distribution Amount			(24,662,618.84	)
			(21,002,010.01	,
Taxes			2,375.90	
Security Trustee Fee			-	
Management and Trustee Fee			180,902.80	
Servicer's Fee Liquidity Commitment Fee			1,351,358.86 12,427.40	
Support Facility Payments			49,514.01	
Support Facility Receipts			-	
Expenses			2,695.72	
Previous Unpaid Facility Int Chg - Liquidity			-	
Liquidity Interest Charge + Previous Unpaid			-	
Repayment of Liquidity Facility			-	
Total Interest Amount - Class A1 Notes Class A-2 Notes			5,934,480.00	
Class A-2 Notes Class A-3 Notes			5,954,480.00	
Class A-4 Notes			5,971,200.00	1
Class B Notes				
Required Distribution Amount			13,504,954.69	
Gross Income Shortfall			38,167,573.53	
Liquidity Facility Draw			38,167,573.53	
Net Income Shortfall			-	
Income Carryover Amount Unreimbursed Principal Draws			-	
Principal Draw				
Principal Draw Reimbursement			-	
Principal Chargeoff Unreimbursement			-	
Principal Chargeoff			-	
Total Principal Chargeoff Reimbursement Due			-	
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			<u> </u>	
Payment Allocation Cascade				
Preliminary Income Acount			(24,662,618.84	)
Liquidity Facility Draw			38,167,573.53	
Principal Draw				
Available Income Amount			13,504,954.69	
	Due	Available	Paid	
Taxes	2,375.90	13,504,954.69	2,375.90	1
Security Trustee Fee		13,502,578.79		
Management Fee	180,902.80	13,502,578.79	180,902.80	1
Servicer's Fee	1,351,358.86	13,321,675.99	1,351,358.86	
Liquidity Commitment Fee	12,427.40	11,970,317.13	12,427.40	
Support Facility Payments	49,514.01	11,957,889.73	49,514.01	
Support Facility Receipts Expenses	2,695.72	11,908,375.72 11,908,375.72	2,695.72	
Liquidity Interest Charge	2,093.12	11,908,575.72	2,093.72	
Repayment of Liquidity Facility	-	11,905,680.00	-	
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 Not			-	
- Class A-3 Not			-	
- Class A-4 Note - Class B Notes	23		-	
- 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 81,000,000.00 - - - - - - - - - - - - - - - - -
Ending Enquery communent racinty		
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)		_
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	494.54	5,934,480.00
Total Interest Amount	494.54	5,934,480.00
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-3 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) 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	497.60	5,971,200.00
Total Interest Amount	497.60	5,971,200.00
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	-	-
Unpaid Security Interest Amount (after last Distribution Date)		<u>-</u>
Interest on Unpaid Security Interest Amount		-
Security Interest Amount Interest Amount Payable		-
Unpaid Security Interest Amount		-

The face of the second se			
Principal Amount Principal Collections			98,279,432.90
Principal Collections - Repurchases			-
less Principal Draw			-
less Total Customer Redraw Aggregate Principal Damages from Seller & Servicer			(7,133,695.71)
Principal Chargeoff Reimbursement - Class B Notes			-
- Class A1 Notes			-
- Class A-2 Notes - Class A-3 Notes			-
- Class A-3 Notes			-
Principal rounding b/f			-
Scheduled Principal Amount	5,648,303.94		
Unscheduled Principal Amount - Partial Prepayment	24,784,790.19		
Unscheduled Principal Amount - Full Prepayment	67,846,338.77		
Unscheduled Principal Amount - C/O Reim	85,497,433.25		
Total Available Principal Amount for Redraw Bonds			91,145,737.19
Principal rounding b/f			
Total Unscheduled Principal Amount			85,497,433.25
Total Scheduled Principal Amount			5,648,303.94
Previous principal carryover amount			-
Total Available Principal Amount for Notes			91,145,737.19
Principal Allocation			
Class A Percentage via Stepdown			100%
Class A-1 Principal Payment or Principal Carryover Amount		2,019.59	43,118,398.95
Class A-2 Principal Payment		1,579.32	18,951,840.00
Class A-3 Principal Payment or Principal Carryover Amount Class A-4 Principal Payment		2,643.22	29,075,438.67
Class B Principal Payment or Principal Carryover Amount		-	-
Principal rounding c/f			59.57
			7 070 021 215 00
Outstanding Principal - beginning period less Principal Repayment			7,070,031,215.80 (98,279,432.90)
plus Total Customer Redraw			7,133,695.71
less Principal Losses			-
Outstanding Principal - Closing period			6,978,885,478.61
			-,,
			.,,,
Principal Losses Principal Losses			-
Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy			•
Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy			:
Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses			-
Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy			
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			- - - - - -
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			- - - -
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			- - - -
Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy 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			- - - -
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Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Chargeoff - Class B Notes - Class A - 1 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			- - - -
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			- - - -
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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 Chargeoff - Class B Notes - Class A - 1 Notes - Class A - 1 Notes - Class A - 2 Notes - Class A - 2 Notes - Class A - 3 Notes - Class A - 4 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Class A -2 Notes			- - - -
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-4 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs			- - - -
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 Chargeoff - Class B Notes - Class A - 1 Notes - Class A - 2 Notes - Class A - 2 Notes - Class A - 3 Notes - Class A - 3 Notes - Class A - 4 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Principal Chargeoff Principal Chargeoff Principal Chargeoff Feimbursement			- - - -
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 Chargeoff - Class B Notes - Class A - I Notes - Class A - 1 Notes - Class A - 2 Notes - Class A - 3 Notes - Class A - 3 Notes - Class A - 4 Notes <b>Class A - 1</b> Notes - Class A - 4 Notes <b>Class A - 1</b> Notes - Class A - 4 Notes <b>Class A - 1</b> Notes - Class A - 4 Notes <b>Class A - 1</b> Notes - Class A - 4 Notes <b>Class A - 1</b> Notes Principal Chargeoff Principal Chargeoff Principal Chargeoff Principal Chargeoffs <b>Principal Chargeoff</b>			- - - -
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 Chargeoff - Class B Notes - Class A - 1 Notes - Class A - 2 Notes - Class A - 2 Notes - Class A - 3 Notes - Class A - 3 Notes - Class A - 4 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Principal Chargeoff Principal Chargeoff Principal Chargeoff Feimbursement			- - - -
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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-2 Notes - Class A-3 Notes - Class A-3 Notes - Class A-4 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Charg			- - - -
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 Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-2 Notes - Class A-3 Notes - Class A-3 Notes - Class A-4 Notes <b>Class A-4</b> Notes <b>Class A-2</b> Notes <b>Class A-4</b> Notes <b>Class A-5</b> Notes <b>Class A-4</b> Notes <b>Class A-5</b> Notes <b>Class A-5</b> Notes <b>Class A-5</b> Notes <b>Class A-5</b> Notes <b>Class A-5</b> Notes <b>C</b>			- - - -
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Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-2 Notes - Class A-3 Notes - Class A-3 Notes - Class A-4 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff			- - - - -
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-3 Notes - Class A-4 Notes Magenting Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Principal			- - - - -
<ul> <li>Principal Losses</li> <li>Principal Draw Amount - Pool Mortgage Insurance Policy</li> <li>Principal Draw Amount - Individual Mortgage Insurance Policy</li> <li>Principal Draw Amount - Individual Mortgage Insurance Policy</li> <li>Principal Draw Amount - Individual Mortgage Insurance Policy</li> <li>Principal Draw Samount - Individual Mortgage Insurance Policy</li> <li>Principal Chargeoff - Class B Notes</li> <li>Class A-2 Notes</li> <li>Class A-3 Notes</li> <li>Class A-3 Notes</li> <li>Class A-4 Notes</li> </ul> Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Cha			- - - - -
<ul> <li>Principal Losses</li> <li>Principal Draw Amount - Pool Mortgage Insurance Policy</li> <li>Principal Draw Amount - Individual Mortgage Insurance Policy</li> <li>Principal Draw Amount - Individual Mortgage Insurance Policy</li> <li>Principal Draw Amount - Individual Mortgage Insurance Policy</li> <li>Principal Chargeoff - Class B Notes</li> <li>Class A-1 Notes</li> <li>Class A-2 Notes</li> <li>Class A-3 Notes</li> <li>Class A-4 Notes</li> </ul> Principal Chargeoff </td <td></td> <td></td> <td>- - - -</td>			- - - -
<ul> <li>Principal Losses</li> <li>Principal Draw Amount - Pool Mortgage Insurance Policy</li> <li>Principal Draw Amount - Individual Mortgage Insurance Policy</li> <li>Principal Draw Amount - Individual Mortgage Insurance Policy</li> <li>Principal Draw Amount - Individual Mortgage Insurance Policy</li> <li>Principal Draw Samount - Individual Mortgage Insurance Policy</li> <li>Principal Chargeoff - Class B Notes</li> <li>Class A-2 Notes</li> <li>Class A-3 Notes</li> <li>Class A-3 Notes</li> <li>Class A-4 Notes</li> </ul> Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Cha			- - - -
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Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Principal Drawes Principal Chargeoff - Class B Notes - Class A-1 Notes - Class A-2 Notes - Class A-3 Notes - Class A-3 Notes - Class A-3 Notes - Class A-4 Notes Merica Chargeoff Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Pr			- - - -

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	33,718,587.98		43,118,398.95
Principal Distribution for Current Period	-		-
Total Pricipal Distribution to Date	-		-
Beginning Invested Amount	2,135,000,000.00		2,730,179,028.13
Ending Invested Amount	2,135,000,000.00		2,730,179,028.13
Unreimbursed Principal Chargeoffs	-		-
Beginning Stated Amount	2,135,000,000.00		2,730,179,028.13
Ending Stated Amount	2,135,000,000.00		2,730,179,028.13
Class A-2 Notes			
Initial Stated Amount			1,200,000,000.00
previous Principal Distribution			
Principal Distribution for current period			18,951,840.00
Total Principal Distribution to date			18,951,840.00
Beginning Invested Amount			1,200,000,000.00
Ending Invested Amount			1,181,048,160.00
Unreimbursed Principal Chargeoffs			-
Beginning Stated Amount			1,200,000,000.00
Ending Stated Amount			1,181,048,160.00
Class A-3 Notes			
Initial Stated Amount		1,100,000,000.00	1,841,004,184.10
previous Principal Distribution			
Principal Carryover Amount		17,372,574.60	29,075,438.67
Principal Distribution for current period		-	-
Total Principal Distribution to date		-	-
Beginning Invested Amount		1,100,000,000.00	1,841,004,184.10
Ending Invested Amount		1,100,000,000.00	1,841,004,184.10
Unreimbursed Principal Chargeoffs		-	-
Beginning Stated Amount		1,100,000,000.00	1,841,004,184.10
Ending Stated Amount		1,100,000,000.00	1,841,004,184.10
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 Ending Stated Amount			99,000,000.00 99,000,000.00