

Expected Amortization Schedule

Outstanding Principal Balance Per Tranche

Semi-Annual Payment Date	Tranche A-1 Balance	Tranche A-2 Balance	Tranche A-3 Balance	Tranche A-4 Balance	Tranche A-5 Balance
<u>Issuance Date</u>	<u>\$217,000,000</u>	<u>\$341,000,000</u>	<u>\$250,000,000</u>	<u>\$437,000,000</u>	<u>\$494,700,000</u>
7/1/2007	\$191,502,599	\$341,000,000	\$250,000,000	\$437,000,000	\$494,700,000
1/1/2008	\$146,597,600	\$341,000,000	\$250,000,000	\$437,000,000	\$494,700,000
7/1/2008	\$116,771,725	\$341,000,000	\$250,000,000	\$437,000,000	\$494,700,000
1/1/2009	\$ 66,753,041	\$341,000,000	\$250,000,000	\$437,000,000	\$494,700,000
7/1/2009	\$ 33,257,771	\$341,000,000	\$250,000,000	\$437,000,000	\$494,700,000
1/1/2010	\$ 0	\$320,241,665	\$250,000,000	\$437,000,000	\$494,700,000
7/1/2010		\$283,000,263	\$250,000,000	\$437,000,000	\$494,700,000
1/1/2011		\$224,733,965	\$250,000,000	\$437,000,000	\$494,700,000
7/1/2011		\$183,518,567	\$250,000,000	\$437,000,000	\$494,700,000
1/1/2012		\$120,776,762	\$250,000,000	\$437,000,000	\$494,700,000
7/1/2012		\$ 75,377,617	\$250,000,000	\$437,000,000	\$494,700,000
1/1/2013		\$ 7,938,087	\$250,000,000	\$437,000,000	\$494,700,000
7/1/2013		\$ 0	\$208,096,401	\$437,000,000	\$494,700,000
1/1/2014			\$135,635,225	\$437,000,000	\$494,700,000
7/1/2014			\$ 80,970,371	\$437,000,000	\$494,700,000
1/1/2015			\$ 3,082,300	\$437,000,000	\$494,700,000
7/1/2015			\$ 0	\$380,247,750	\$494,700,000
1/1/2016				\$296,555,609	\$494,700,000
7/1/2016				\$231,168,152	\$494,700,000
1/1/2017				\$141,284,773	\$494,700,000
7/1/2017				\$ 69,962,039	\$494,700,000
1/1/2018				\$ 0	\$468,181,163
7/1/2018					\$390,548,566
1/1/2019					\$287,031,686
7/1/2019					\$202,590,727
1/1/2020					\$ 91,578,112
7/1/2020					\$ 0

On each payment date, the trustee will make principal payments to the extent the principal balance of each tranche of the Bonds exceeds the amount indicated for that payment date in the table above and to the extent of funds available in the collection account after payment of certain of our fees and expenses and after payment of interest.