### UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

#### FORM 10-D

# ASSET-BACKED ISSUER Distribution Report Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934

For the monthly distribution period from July 1, 2006 to July 31, 2006

Commission File Number of issuing entity: 333-104089-02 **BA MASTER CREDIT CARD TRUST II**(Exact name and issuing entity as specified in its charter)

(Exact name and issuing entity as specified in its charter)
(Issuer of the Certificates)

Commission File Number of depositor: 333-104089
FIA CARD SERVICES, NATIONAL ASSOCIATION
(Exact name of depositor and sponsor as specified in its charter)

**Delaware** 

(State or other jurisdiction of incorporation or organization of the issuing entity)

c/o FIA Card Services, National Association
1100 N. King Street
Wilmington, DE 19884-0781
(Address of principal executive offices of issuing entity)

(800) 362-6255

(Telephone number, including area code)

51-0331454

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

N/A

(Former name, former address, if changed since last report)

Each class of Certificates to which this report on Form 10-D relates is reporting in accordance with Section 15(d) of the Securities Exchange Act of 1934. The title of each class of Certificates to which this report on Form 10-D relates is set forth in Exhibit 99.1 hereto.

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes XNo \_\_\_

## PART I – DISTRIBUTION INFORMATION

ITEM 1 - Distribution and Pool Performance Information.

Response to Item 1 is set forth in Exhibits 99.

### PART II – OTHER INFORMATION

ITEM 8 – Other Information.

NOTHING TO REPORT.

ITEM 9 - Exhibits.

ITEM 9.01 (c). Exhibits.

The following are filed as Exhibits to this Report under Exhibit 99:

99.1.	Series 1996-G Certificateholders' Statement for the month ended July 31, 2006.
99.2.	Series 1996-M Certificateholders' Statement for the month ended July 31, 2006.
99.3.	Series 1997-B Certificateholders' Statement for the month ended July 31, 2006.
99.4.	Series 1998-E Certificateholders' Statement for the month ended July 31, 2006.
99.5.	Series 1998-G Certificateholders' Statement for the month ended July 31, 2006.
99.6.	Series 1999-B Certificateholders' Statement for the month ended July 31, 2006.
99.7.	Series 1999-J Certificateholders' Statement for the month ended July 31, 2006.
99.8.	Series 1999-L Certificateholders' Statement for the month ended July 31, 2006.
99.9.	Series 2000-D Certificateholders' Statement for the month ended July 31, 2006.
99.10.	Series 2000-E Certificateholders' Statement for the month ended July 31, 2006.
99.11.	Series 2000-H Certificateholders' Statement for the month ended July 31, 2006.
99.12.	Series 2000-L Certificateholders' Statement for the month ended July 31, 2006.
99.13.	Series 2001-B Certificateholders' Statement for the month ended July 31, 2006.

## SIGNATURES

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

Dated: August 15, 2006

BA MASTER CREDIT CARD TRUST II (Issuing Entity)

FIA CARD SERVICES, NATIONAL ASSOCIATION (Servicer)

By: Marcute Copson Hall

Name: Marcie E. Copson-Hall Title: Senior Vice President **Exhibit 99.1**CLASS A CUSIP 55262TBL6
CLASS B CUSIP 55262TBM4

# MONTHLY CERTIFICATEHOLDERS' STATEMENT SERIES 1996-G

## FIA CARD SERVICES, NATIONAL ASSOCIATION

#### **BA MASTER CREDIT CARD TRUST II**

## **MONTHLY PERIOD ENDING JULY 31, 2006**

The information which is required to be prepared with respect to the Distribution Date of August 15, 2006, and with respect to the performance of the Trust during the month of July, 2006 is set forth below.

Capitalized terms used in this statement have their respective meanings set forth in the Amended and Restated Pooling and Servicing Agreement.

Material terms, parties and related abbreviations used herein may be found in the following documents as filed with the Securities and Exchange Commission ("SEC"):

Series 1996-G Supplement to the Pooling and Servicing Agreement relating to the Collateral Certificate

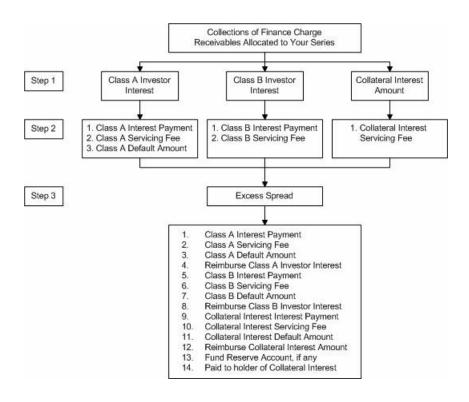
Included in Exhibit 4.1 to FIA's Form 8-K filed with the SEC on September 13, 1996

Amended and Restated Pooling and Servicing Agreement dated as of June 10, 2006 Included in FIA's Form 8-K filed with the

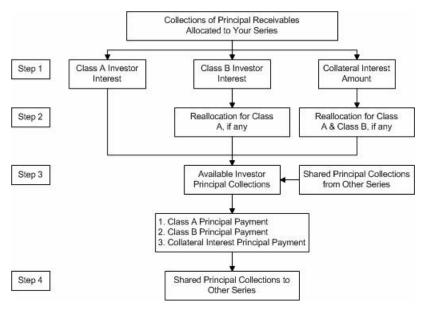
SEC on June 13, 2006

A. In accordance with <a href="Article IV">Article IV</a> of the Amended and Restated Pooling and Servicing Agreement, Allocations of Collections of Finance Charge Receivables and Principal Receivables for each Series shall be applied in the priority described in the two charts below. These charts are only an overview of the application and priority of payments of Collections of Finance Charge Receivables and Principal Receivables. For a more detailed description, please see the Amended and Restated Pooling and Servicing Agreement and the Series 1996-G Supplement previously filed by the Registrant with the SEC.

**Allocations of Collections of Finance Charge Receivables** 



## **Allocations of Collections of Principal Receivables**



- B. Information Regarding the Current Monthly Distribution (Stated on the Basis of \$1,000 Original Certificate Principal Amount).
  - 1. The amount of distribution in respect of Class A Monthly Principal

2.		amount of distribution in respect of Class B nthly Principal	¢	1000 00000
			\$	1000.000000
3.		amount of distribution in respect of ateral Monthly Principal	\$	400.000000
4.		amount of distribution in respect of Class A nthly Interest	\$	0.000000
5.		amount of distribution in respect of Class A iciency Amounts	\$	0.000000
6.		amount of distribution in respect of Class A itional Interest	\$	0.000000
7.		amount of distribution in respect of Class B	\$	4.606771
8.		amount of distribution in respect of Class B	\$	0.000000
9.		amount of distribution in respect of Class B	\$	0.000000
10.		amount of distribution in respect of ateral Monthly Interest	\$	2.071116
-	accr	amount of distribution in respect of any ued and unpaid Collateral Monthly Interest on Regarding the Performance of the Trust	\$	0.000000
1.	Coll	ection of Principal Receivables		
	(a)	The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class A Certificates	\$	79,438,084.77
	(b)	The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class B Certificates	\$	7,009,238.18
	(c)	The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Collateral Interest	\$	7,009,238.18
2.	<u>Prin</u>	cipal Receivables in the Trust		
	(a)	The aggregate amount of Principal Receivables in the Trust as of the end of the day on the last day of the related Monthly Period	\$	77,101,992,801.35
	(b)	The amount of Principal Receivables in the Trust represented by the Investor Interest of Series 1996-G as of the end of the day on the last day of the related Monthly Period	\$	52,500,000.00

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(c)	The amount of Principal Receivables in the Trust represented by the Adjusted Investor Interest of Series 1996-G as of the end of the day on the last day of the related Monthly Period	\$ 52,500,000.00
(d)	The amount of Principal Receivables in the Trust represented by the Class A Investor Interest as of the end of the day on the last day of the related Monthly Period	\$ 0.00
(e)	The amount of Principal Receivables in the Trust represented by the Class A Adjusted Investor Interest as of the end of the day on the last day of the related Monthly Period	\$ 0.00
(f)	The amount of Principal Receivables in the Trust represented by the Class B Investor Interest as of the end of the day on the last day of the related Monthly Period	\$ 37,500,000.00
(g)	The amount of Principal Receivables in the Trust represented by the Collateral Interest as of the end of the day on the last day of the related Monthly Period	\$ 15,000,000.00
(h)	The Floating Investor Percentage with respect to the period:	
	July 1, 2006 through July 31, 2006	 0.64%
(i)	The Class A Floating Allocation with respect to the related Monthly Period	 0.850
(j)	The Class B Floating Allocation with respect to the related Monthly Period	 0.075
(k)	The Collateral Floating Allocation with respect to the related Monthly Period	 0.075
(1)	The Fixed Investor Percentage with respect to the related Monthly Period	 0.64%
(m)	The Class A Fixed Allocation with respect to the related Monthly Period	 0.850
(n)	The Class B Fixed Allocation with respect to the related Monthly Period	 0.075
(o)	The Collateral Fixed Allocation with respect to the related Monthly Period	 0.075
<u>Sha</u>	red Principal Collections	
	aggregate amount Shared Principal lections allocated to:	
Tota	al	\$ 0.00

3.

The aggregate amount of outstanding balances in the Accounts which were delinquent as of the end of the day on the last day of the related Monthly Period:

			Percentage of Total <u>Receivables</u>	Aggregate Account <u>Balance</u>
	(a)	30 - 59 days:	1.43%	\$ 1,121,219,776.06
	(b)	60 - 89 days:	0.84%	\$ 658,092,238.24
	(c)	90 - 119 days:	0.64%	\$ 497,111,020.63
	(d)	120 - 149 days:	0.58%	\$ 451,744,782.93
	(e)	150 - 179 days:	0.67%	\$ 522,783,382.94
	(f)	180 – or more days:	0.00%	\$ 1,200,316.00
		Total:	4.16%	\$ 3,252,151,516.80
5.	<u>Inv</u>	vestor Default Amount		
	(a)	The Aggregate Investo the related Monthly Pe		\$ 1,572,164.76
	(b)	The Class A Investor E the related Monthly Pe		\$ 1,336,340.12
	(c)	The Class B Investor D the related Monthly Pe		\$ 117,912.32
	(d)	The Collateral Default related Monthly Period		\$ 117,912.32
6.	Inv	vestor Charge Offs		
	(a)			\$ 0.00
	(b)	The aggregate amount of Charge Offs set forth in \$1,000 of original certifamount	n 6 (a) above per	\$ 0.00
	(c)	The aggregate amount of Charge Offs for the relationship.		\$ 0.00
	(d)	The aggregate amount of Charge Offs set forth in \$1,000 of original certical amount	16 (c) above per	\$ 0.00
	(e)	The aggregate amount of Offs for the related Mo		\$ 0.00
	(f)	The aggregate amount of Offs set forth in 6 (e) all original certificate principles.	bove per \$1,000 of	\$ 0.00
	(g)	Charge Offs reimbursed Date immediately precedent	d on the Transfer	
		Distribution Date	-	\$ 0.00

(h)	The aggregate amount of Class A Investor Charge Offs set forth in 6 (g) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$	0.00
(i)	The aggregate amount of Class B Investor Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$	0.00
(j)	The aggregate amount of Class B Investor Charge Offs set forth in 6 (i) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	<u>\$</u>	0.00
(k)	The aggregate amount of Collateral Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$	0.00
(1)	The aggregate amount of Collateral Charge Offs set forth in 6 (k) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$	0.00
Inv	estor Servicing Fee		
(a)	The amount of the Class A Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$	0.00
(b)	The amount of the Class B Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$	39,062.50
(c)	The amount of the Collateral Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$	15,625.00
(d)	The amount of Servicer Interchange payable by the Trust to the Servicer for the related Monthly Period	\$	32,812.50
Rea	ullocations		
(a)	The amount of Reallocated Collateral Principal Collections with respect to this Distribution Date	\$	0.00
(b)	The amount of Reallocated Class B Principal Collections with respect to this Distribution Date	\$	0.00
(c)	The Collateral Interest as of the close of business on this Distribution Date	\$	0.00
(d)	The Class B Investor Interest as of the close of business on this Distribution Date	\$	0.00
			<del></del>

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	(e)	The Class A Investor Interest as of the close of business on this Distribution Date	\$ 0.00
	(f)	The Class A Adjusted Investor Interest as of the close of business on this Distribution Date	\$ 0.00
9.	<u>Prir</u>	ncipal Funding Account	
	(a)	The principal amount on deposit in the Principal Funding Account on the related Transfer Date (after taking into account deposits on such date but prior to withdrawals)	\$ 0.00
	(b)	The Accumulation Shortfall with respect to the related Monthly Period	\$ 0.00
	(c)	The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date	\$ 0.00
	(d)	The Principal Funding Investment Shortfall deposited in the Finance Charge Account on the related Transfer Date from the Reserve Account	\$ 0.00
	(e)	Interest earnings on funds on deposit in the Reserve Account deposited in the Finance Charge Account on the related Transfer Date	\$ 0.00
10.	Ava	nilable Funds	
	(a)	The amount of Class A Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$ 6,749,693.39
	(b)	The amount of Class B Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$ 572,123.50
	(c)	The amount of Collateral Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$ 586,186.00
11.	<u>Col</u>	lection of Finance Charge Receivables	
	(a)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period, allocated in respect of the Class A Certificates	\$ 6,749,693.39
	(b)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period which were allocated in respect of the Class B Certificates	\$ 595,561.00
			· · · · · · · · · · · · · · · · · · ·

(c) The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period which were allocated in respect of the Collateral Interest \$ 595,561.00 12. Portfolio Yield The Portfolio Yield for the related Monthly (a) Period 145.57% (b) The Portfolio Adjusted Yield 50.42% D. Floating Rate Determinations LIBOR rates for the Interest Period of July 17, 2006 to August 14, 2006: 5.36875% Collateral Interest Determination for the Interest Period of July 14, 2006 to August 14, 2006: 5.35875%

> FIA CARD SERVICES, NATIONAL ASSOCIATION, Servicer

Name: Marcie E. Copson-Hall **Title: Senior Vice President** 

By: Marcuto Copean Stall

**Exhibit 99.1**CLASS A CUSIP 55262TBV4
CLASS B CUSIP 55262TBW2

# MONTHLY CERTIFICATEHOLDERS' STATEMENT SERIES 1996-M

### FIA CARD SERVICES, NATIONAL ASSOCIATION

#### **BA MASTER CREDIT CARD TRUST II**

## **MONTHLY PERIOD ENDING JULY 31, 2006**

The information which is required to be prepared with respect to the Distribution Date of August 15, 2006, and with respect to the performance of the Trust during the month of July, 2006 is set forth below.

Capitalized terms used in this statement have their respective meanings set forth in the Amended and Restated Pooling and Servicing Agreement.

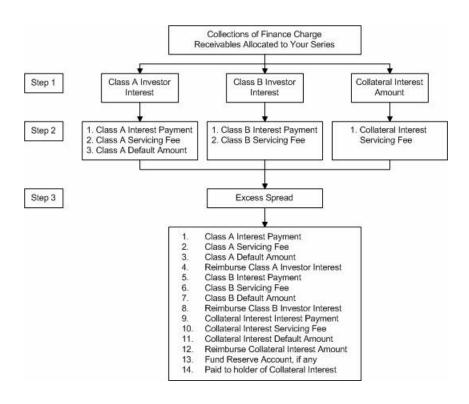
Material terms, parties and related abbreviations used herein may be found in the following documents as filed with the Securities and Exchange Commission ("SEC"):

Series 1996-M Supplement to the Pooling and Servicing Agreement relating to the Collateral Certificate Included in Exhibit 4.2 to FIA's Form 8-K filed with the SEC on February 18, 1997

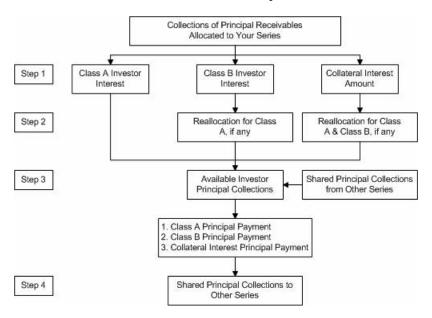
Amended and Restated Pooling and Servicing Agreement dated as of June 10, 2006 Included in FIA's Form 8-K filed with the SEC on June 13, 2006

A. In accordance with <a href="Article IV">Article IV</a> of the Amended and Restated Pooling and Servicing Agreement, Allocations of Collections of Finance Charge Receivables and Principal Receivables for each Series shall be applied in the priority described in the two charts below. These charts are only an overview of the application and priority of payments of Collections of Finance Charge Receivables and Principal Receivables. For a more detailed description, please see the Amended and Restated Pooling and Servicing Agreement and the Series 1996-M Supplement previously filed by the Registrant with the SEC.

Allocations of Collections of Finance Charge Receivables



## **Allocations of Collections of Principal Receivables**



- B. Information Regarding the Current Monthly Distribution to Certificateholders (Stated on the Basis of \$1,000 Original Certificate Principal Amount).
  - The amount of distribution in respect of Class A Monthly Principal

	2.	The amount of distribution in respect of Class B Monthly Principal		
			\$	0.000000
	3.	The amount of distribution in respect of Collateral Monthly Principal	\$	0.000000
	4.	The amount of distribution in respect of Collateral Monthly Interest	\$	5.247396
	5.	The amount of distribution in respect of any accrued and unpaid Collateral Monthly Interest	\$	0.000000
С.		rmation Regarding the current Monthly Accumulatiount (Stated on the Basis of \$1,000 Original Certific		
	1.	The amount of the current monthly accumulation in respect of Class A Monthly Interest	\$	4.269444
	2.	The amount of the current monthly accumulation in respect of Class A Deficiency Amounts	\$	0.000000
	3.	The amount of the current monthly accumulation in respect of Class A Additional Interest	\$	0.000000
	<ol> <li>4.</li> <li>5.</li> </ol>	The amount of the current monthly accumulation in respect of Class B Monthly Interest  The amount of the current monthly accumulation in respect of Class B Deficiency	\$	4.446667
	6.	Amounts  The amount of the current monthly accumulation in respect of Class B Additional Interest	\$ \$	0.000000
		interest	<u> </u>	3,000000
D.	Info	rmation Regarding the Current Quarterly Interest L	Distribution	
	1.	The total amount of distribution from the Interest Funding Account	\$	6,285,388.89
	2.	The amount of the current quarterly interest distribution in respect of Class A	\$	5,756,388.89
	3.	The amount of the current quarterly interest distribution in respect of Class A set forth in 2 above per \$1,000 of original certificate principal amount	\$	13.544444
	4.	The amount of the current quarterly interest distribution in respect of Class B	\$	529,000.00
	5.	The amount of the current quarterly interest distribution in respect of Class B set forth in 4 above per \$1,000 of original certificate		
		principal amount	\$	14.106667

## E. Information Regarding the Performance of the Trust

## 1. Collection of Principal Receivables

	(a)	The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class A Certificates	\$	70,684,537.62
	(b)	The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class B Certificates	\$	6,236,868.27
	(c)	The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Collateral Interest	\$	6,236,868.27
2.	<u>Prin</u>	ncipal Receivables in the Trust		
	(a)	The aggregate amount of Principal Receivables in the Trust as of the end of the day on the last day of the related Monthly Period	\$	77,101,992,801.35
	(b)	The amount of Principal Receivables in the Trust represented by the Investor Interest of Series 1996-M as of the end of the day on the last day of the related Monthly Period	\$	500,000,000.00
	(c)	The amount of Principal Receivables in the Trust represented by the Adjusted Investor Interest of Series 1996-M as of the end of the day on the last day of the related Monthly Period	\$	500,000,000.00
	(d)	The amount of Principal Receivables in the Trust represented by the Class A Investor Interest as of the end of the day on the last day of the related Monthly Period	\$	425,000,000.00
	(e)	The amount of Principal Receivables in the Trust represented by the Class A Adjusted Investor Interest as of the end of the day on the last day of the related Monthly Period	\$	425,000,000.00
	(f)	The amount of Principal Receivables in the Trust represented by the Class B Investor Interest as of the end of the day on the last day of the related Monthly Period	\$	37,500,000.00
	(g)	The amount of Principal Receivables in the Trust represented by the Collateral Interest as of the end of the day on the last day of the related Monthly Period	\$	37,500,000.00
	(h)	The Floating Investor Percentage with respect to the period:		
		July 1, 2006 through July 31, 2006		0.64%
	(i)	The Class A Floating Allocation with respect to the related Monthly Period	-	0.850

(j)	The Class B Floating Allocation with respect to the related Monthly Period	0.075
(k)	The Collateral Floating Allocation with respect to the related Monthly Period	0.075
(l)	The Fixed Investor Percentage with respect to the related Monthly Period	N/A
(m)	The Class A Fixed Allocation with respect to the related Monthly Period	N/A
(n)	The Class B Fixed Allocation with respect to the related Monthly Period	N/A
(0)	The Collateral Fixed Allocation with respect to the related Monthly Period	N/A
	red Principal Collections aggregate amount Shared Principal	
	ections allocated to:	

## 4. Delinquent Balances

Total

3.

The aggregate amount of outstanding balances in the Accounts which were delinquent as of the end of the day on the last day of the related Monthly Period:

Percentage

\$

\$

117,912.32

0.00

Aggregate

		of Total	Account
		Receivables	<u>Balance</u>
(a)	30 - 59 days:	1.43%	\$ 1,121,219,776.06
(b)	60 - 89 days:	0.84%	\$ 658,092,238.24
(c)	90 - 119 days:	0.64%	\$ 497,111,020.63
(d)	120 - 149 days:	0.58%	\$ 451,744,782.93
(e)	150 - 179 days:	0.67%	\$ 522,783,382.94
(f)	180 – or more days:	0.00%	\$ 1,200,316.00
	Total:	4.16%	\$ 3,252,151,516.80
5. <u>I</u> 1	nvestor Default Amount		
(8	<ul> <li>The Aggregate Investo the related Monthly Pe</li> </ul>		\$ 1,572,164.76
(t	the related Monthly Pe		\$ 1,336,340.12
(0	the related Monthly Pe		\$ 117,912.32

## 6. <u>Investor Charge Offs</u>

The Collateral Default Amount for the

related Monthly Period

(a)	The aggregate amount of Class A Investor Charge Offs for the related Monthly Period	\$ 0.00
(b)	The aggregate amount of Class A Investor Charge Offs set forth in 6 (a) above per \$1,000 of original certificate principal amount	\$ 0.00
(c)	The aggregate amount of Class B Investor Charge Offs for the related Monthly Period	\$ 0.00
(d)	The aggregate amount of Class B Investor Charge Offs set forth in 6 (c) above per \$1,000 of original certificate principal amount	\$ 0.00
(e)	The aggregate amount of Collateral Charge Offs for the related Monthly Period	\$ 0.00
(f)	The aggregate amount of Collateral Charge Offs set forth in 6 (e) above per \$1,000 of original certificate principal amount	\$ 0.00
(g)	The aggregate amount of Class A Investor Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(h)	The aggregate amount of Class A Investor Charge Offs set forth in 6 (g) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(i)	The aggregate amount of Class B Investor Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(j)	The aggregate amount of Class B Investor Charge Offs set forth in 6 (i) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(k)	The aggregate amount of Collateral Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(1)	The aggregate amount of Collateral Charge Offs set forth in 6 (k) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
Inv	estor Servicing Fee	
(a)	The amount of the Class A Servicing Fee	
	payable by the Trust to the Servicer for the related Monthly Period	\$ 442,708.33

7.

	(b)	The amount of the Class B Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$	39,062.50
	(c)	The amount of the Collateral Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$	39,062.50
	(d)	The amount of Servicer Interchange payable by the Trust to the Servicer for the related Monthly Period	\$	312,500.00
8.	Rea	<u>llocations</u>		
	(a)	The amount of Reallocated Collateral Principal Collections with respect to this Distribution Date	\$	0.00
	(b)	The amount of Reallocated Class B Principal Collections with respect to this Distribution Date	\$	0.00
	(c)	The Collateral Interest as of the close of business on this Distribution Date	\$	37,500,000.00
	(d)	The Class B Investor Interest as of the close of business on this Distribution Date	\$	37,500,000.00
	(e)	The Class A Investor Interest as of the close of business on this Distribution Date	\$	425,000,000.00
	(f)	The Class A Adjusted Investor Interest as of the close of business on this Distribution Date	\$	425,000,000.00
9.	<u>Prir</u>	ncipal Funding Account		
	(a)	The principal amount on deposit in the Principal Funding Account on the related Transfer Date (after taking into account deposits on such date but prior to withdrawals)	\$	0.00
	(b)	The Accumulation Shortfall with respect to the related Monthly Period	\$	0.00
	(c)	The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date	\$	0.00
	(d)	The amount of all or the portion of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date from the Reserve Account	\$	0.00
	(e)	Interest earnings on funds on deposit in the Reserve Account deposited in the Finance Charge Account on the related Transfer Date	\$	0.00
		•	-	

	(a)	The aggregate amount on deposit in the Interest Funding Account on the related Transfer Date (after taking into account deposits on such date but prior to withdrawals)	\$ 6,285,388.89
	(b)	The aggregate amount deposited into the Interest Funding Account with respect to the Class A Certificates on the related Transfer Date	\$ 1,814,513.89
	(c)	The aggregate amount deposited into the Interest Funding Account with respect to the Class B Certificates on the related Transfer Date	\$ 166,750.00
	(d)	The Interest Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date	\$ 19,580.77
11.	<u>Ava</u>	ilable Funds	
	(a)	The amount of Class A Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$ 6,387,894.45
	(b)	The amount of Class B Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$ 561,909.85
	(c)	The amount of Collateral Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$ 561,909.85
12.	<u>Coll</u>	lection of Finance Charge Receivables	
	(a)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period, allocated in respect of the Class A Certificates	\$ 6,653,519.45
	(b)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period which were allocated in respect of the Class B	
		Certificates	\$ 585,347.35
	(c)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period which were allocated in respect of the Collateral Interest	\$ 585,347.35
13.	<u>Por</u>	tfolio Yield	
	(a)	The Portfolio Yield for the related Monthly Period	 15.00%
	(b)	The Portfolio Adjusted Yield	 7.09%

LIBOR rates for the related Interest Period:	
Class A and Class B determination -	5.17000%
Collateral Interest determination -	5.35875%

FIA CARD SERVICES, NATIONAL ASSOCIATION, Servicer

By: Marce to Coper Stall

Name: Marcie E. Copson-Hall Title: Senior Vice President

# MONTHLY CERTIFICATEHOLDERS' STATEMENT SERIES 1997-B

## FIA CARD SERVICES, NATIONAL ASSOCIATION

#### BA MASTER CREDIT CARD TRUST II

## **MONTHLY PERIOD ENDING JULY 31, 2006**

The information which is required to be prepared with respect to the Distribution Date of August 15, 2006, and with respect to the performance of the Trust during the month of July, 2006 is set forth below.

Capitalized terms used in this statement have their respective meanings set forth in the Amended and Restated Pooling and Servicing Agreement.

Material terms, parties and related abbreviations used herein may be found in the following documents as filed with the Securities and Exchange Commission ("SEC"):

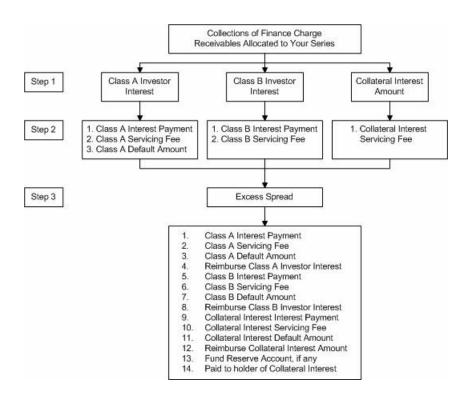
Series 1997-B Supplement to the Pooling and Servicing Agreement relating to the Collateral Certificate

Included in Exhibit 4.1 to FIA's Form 8-K filed with the SEC on May 14, 1997

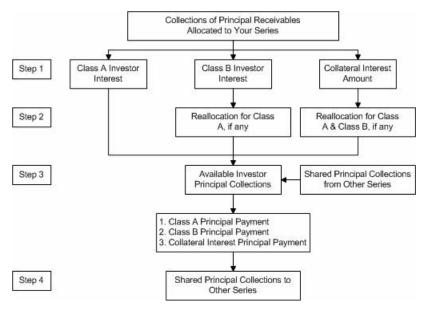
Amended and Restated Pooling and Servicing Agreement dated as of June 10, 2006 Included in FIA's Form 8-K filed with the SEC on June 13, 2006

A. In accordance with <a href="Article IV">Article IV</a> of the Amended and Restated Pooling and Servicing Agreement, Allocations of Collections of Finance Charge Receivables and Principal Receivables for each Series shall be applied in the priority described in the two charts below. These charts are only an overview of the application and priority of payments of Collections of Finance Charge Receivables and Principal Receivables. For a more detailed description, please see the Amended and Restated Pooling and Servicing Agreement and the Series 1997-B Supplement previously filed by the Registrant with the SEC.

**Allocations of Collections of Finance Charge Receivables** 



## **Allocations of Collections of Principal Receivables**



- B. Information Regarding the Current Monthly Distribution (Stated on the Basis of \$1,000 Original Certificate Principal Amount).
  - The amount of distribution in respect of Class A Monthly Principal

	2.		e amount of distribution in respect of Class B nthly Principal	¢	0.00000
				\$	0.000000
	3.		e amount of distribution in respect of Class C nthly Principal	\$	0.000000
	4.		e amount of distribution in respect of Class A nthly Interest	\$	4.453715
	5.		amount of distribution in respect of Class A ciciency Amounts	\$	0.000000
	6.		amount of distribution in respect of Class A ditional Interest	\$	0.000000
	7.		amount of distribution in respect of Class B nthly Interest	\$	4.606771
	8.		amount of distribution in respect of Class B iciency Amounts	\$	0.000000
	9.		e amount of distribution in respect of Class B litional Interest	\$	0.000000
	10.		amount of distribution in respect of Class C nthly Interest	\$	5.090104
	11.		amount of distribution in respect of Class C iciency Amounts	\$	0.000000
	12.		amount of distribution in respect of Class C litional Interest	\$	0.000000
C.	Info	rmati	ion Regarding the Performance of the Trust		
	1.	<u>Coll</u>	lection of Principal Receivables		
		(a)	The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class A Certificates	\$	141,369,062.29
		(b)	The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class B Certificates	¢	12 472 726 64
			Certificates	\$	12,473,736.64
		(c)	The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class C Interest	\$	12,473,736.64
			r		,,
	2.		cipal Receivables in the Trust		
		(a)	The aggregate amount of Principal Receivables in the Trust as of the end of the day on the last day of the related Monthly Period	\$	77,101,992,801.35
		(1.)		· · ·	, , , , , , , , , , , , , , , , , , , ,
		(b)	The amount of Principal Receivables in the Trust represented by the Investor Interest of Series 1997-B as of the end of the day on		
			the last day of the related Monthly Period	\$	1,000,000,000.00

(c)	The amount of Principal Receivables in the Trust represented by the Adjusted Investor Interest of Series 1997-B as of the end of the day on the last day of the related Monthly Period	\$	1,000,000,000.00
(d)	The amount of Principal Receivables in the	Ψ	1,000,000,000.00
(u)	Trust represented by the Class A Investor Interest as of the end of the day on the last day of the related Monthly Period	\$	850,000,000.00
(e)	The amount of Principal Receivables in the Trust represented by the Class A Adjusted Investor Interest as of the end of the day on the last day of the related Monthly Period	\$	850,000,000.00
(f)	The amount of Principal Receivables in the Trust represented by the Class B Investor Interest as of the end of the day on the last day of the related Monthly Period	\$	75,000,000.00
(g)	The amount of Principal Receivables in the Trust represented by the Class B Adjusted Investor Interest as of the end of the day on the last day of the related Monthly Period	\$	75,000,000.00
(h)	The amount of Principal Receivables in the Trust represented by the Class C Interest as of the end of the day on the last day of the related Monthly Period	\$	75,000,000.00
(i)	The amount of Principal Receivables in the Trust represented by the Class C Adjusted Investor Interest as of the end of the day on the last day of the related Monthly Period	\$	75,000,000.00
(j)	The Floating Investor Percentage with respect to the period:		
	July 1, 2006 through July 31, 2006		1.29%
(k)	The Class A Floating Allocation with respect to the related Monthly Period	-	0.850
(1)	The Class B Floating Allocation with respect to the related Monthly Period		0.075
(m)	The Class C Floating Allocation with respect to the related Monthly Period	-	0.075
(n)	The Fixed Investor Percentage with respect to the related Monthly Period		N/A
(o)	The Class A Fixed Allocation with respect to the related Monthly Period	-	N/A
(p)	The Class B Fixed Allocation with respect to the related Monthly Period	-	N/A
(q)	The Class C Fixed Allocation with respect to the related Monthly Period		N/A

## 3. Shared Principal Collections

The aggregate amount Shared Principal Collections allocated to:

Total \$ 0.00

## 4. <u>Delinquent Balances</u>

The aggregate amount of outstanding balances in the Accounts which were delinquent as of the end of the day on the last day of the related Monthly Period:

			Percentage of Total <u>Receivables</u>		Aggregate Account <u>Balance</u>
	(a)	30 - 59 days:	1.43%	\$	1,121,219,776.06
	(b)	60 - 89 days:	0.84%	\$	658,092,238.24
	(c)	90 - 119 days:	0.64%	\$	497,111,020.63
	(d)	120 - 149 days:	0.58%	\$	451,744,782.93
	(e)	150 - 179 days:	0.67%	\$	522,783,382.94
	(f)	180 – or more days:	0.00%	\$	1,200,316.00
		Total:	4.16%	\$	3,252,151,516.80
5.	<u>In</u>	vestor Default Amount			
	(a)	The Aggregate Investo the related Monthly Pe		\$	3,144,329.26
	(b)	The Class A Investor Γ the related Monthly Pe		\$	2,672,679.98
	(c)	The Class B Investor E the related Monthly Pe		\$	235,824.64
	(d)	The Class C Default A Monthly Period	mount for the related	\$	235,824.64
6.	<u>In</u>	vestor Charge Offs			
	(a)	The aggregate amount Charge Offs for the rela		\$	0.00
	(b)	The aggregate amount Charge Offs set forth in \$1,000 of original certi amount	n 6 (a) above per	\$	0.00
	(c)			\$ \$	0.00
	(d)	_	of Class B Investor 16 (c) above per	\$	0.00
	(e)	The aggregate amount Charge Offs for the rela		\$	0.00

(f)	The aggregate amount of Class C Investor Charge Offs set forth in 6 (e) above per \$1,000 of original certificate principal amount	
	amount _	\$ 0.00
(g)	The aggregate amount of Class A Investor Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(h)	The aggregate amount of Class A Investor Charge Offs set forth in 6 (g) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(i)	The aggregate amount of Class B Investor Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(j)	The aggregate amount of Class B Investor Charge Offs set forth in 6 (i) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(k)	The aggregate amount of Class C Investor Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(1)	The aggregate amount of Class C Investor Charge Offs set forth in 6 (k) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
Inv	estor Servicing Fee	
(a)	The amount of the Class A Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$ 885,416.67
(b)	The amount of the Class B Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$ 78,125.00
(c)	The amount of the Class C Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$ 78,125.00
(d)	The amount of Servicer Interchange payable by the Trust to the Servicer for the related Monthly Period	\$ 625,000.00
Rea	llocations	
(a)	The amount of Reallocated Class C Principal Collections with respect to this Distribution Date	\$ 0.00

7.

8.

(c) The Class C Investor Interest as of the close of business on this Distribution Date  (d) The Class C Adjusted Investor Interest as of the close of business on this Distribution Date  (e) The Class B Investor Interest as of the close of business on this Distribution Date  (f) The Class B Adjusted Investor Interest as of the close of business on this Distribution Date  (g) The Class A Investor Interest as of the close of business on this Distribution Date  (g) The Class A Investor Interest as of the close of business on this Distribution Date  (g) The Class A Adjusted Investor Interest as of the close of business on this Distribution Date  (h) The Class A Adjusted Investor Interest as of the close of business on this Distribution Date  9. Principal Funding Account  (a) The principal amount on deposit in the Principal Funding Account on the related Transfer Date (after taking into account deposits on such date but prior to withdrawals)  (b) The Accumulation Shortfall with respect to the related Monthly Period  (c) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class A Available Funds  (d) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class B Available Funds  (e) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds  10. Reserve Account  (a) The Reserve Draw Amount on the related Transfer Date  (b) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date  (c) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date  (c) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date  (d) The mount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date  (e) The amount of the		(b)	Principal Collections with respect to this Distribution Date	\$ 0.00
of the close of business on this Distribution Date  (e) The Class B Investor Interest as of the close of business on this Distribution Date  (f) The Class B Adjusted Investor Interest as of the close of business on this Distribution Date  (g) The Class A Investor Interest as of the close of business on this Distribution Date  (g) The Class A Investor Interest as of the close of business on this Distribution Date  (h) The Class A Adjusted Investor Interest as of the close of business on this Distribution Date  (h) The Class A Adjusted Investor Interest as of the close of business on this Distribution Date  9. Principal Funding Account  (a) The principal amount on deposit in the Principal Funding Account on the related Transfer Date (after taking into account deposits on such date but prior to withdrawals)  (b) The Accumulation Shortfall with respect to the related Monthly Period  (c) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class A Available Funds  (d) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds  (e) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds  (a) The Reserve Draw Amount on the related Transfer Date  (b) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date  (c) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date  (c) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds  (d) The Account of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds  (e) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the relat		(c)		\$ 75,000,000.00
close of business on this Distribution Date  (f) The Class B Adjusted Investor Interest as of the close of business on this Distribution Date  (g) The Class A Investor Interest as of the close of business on this Distribution Date  (h) The Class A Aljusted Investor Interest as of the close of business on this Distribution Date  (h) The Class A Adjusted Investor Interest as of the close of business on this Distribution Date  (a) The principal Funding Account  (a) The principal amount on deposit in the Principal Funding Account on the related Transfer Date (after taking into account deposits on such date but prior to withdrawals)  (b) The Accumulation Shortfall with respect to the related Monthly Period  (c) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class A Available Funds  (d) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class B Available Funds  (e) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds  (e) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds  (a) The Reserve Draw Amount on the related Transfer Date to be treated as Class C Available Funds  (b) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date  (c) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds  (c) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds  (d) The macunt of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds  (e) The macunt of the Reserve Draw A		(d)	of the close of business on this Distribution	\$ 75,000,000.00
of the close of business on this Distribution Date  To Class A Investor Interest as of the close of business on this Distribution Date  (h) The Class A Adjusted Investor Interest as of the close of business on this Distribution Date  Solono,000,000.00  Principal Funding Account  (a) The principal amount on deposit in the Principal Funding Account on the related Transfer Date (after taking into account deposits on such date but prior to withdrawals)  (b) The Accumulation Shortfall with respect to the related Monthly Period  (c) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class A Available Funds  (d) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class B Available Funds  (e) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds  (e) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds  (b) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date  (c) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date  (c) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date to be treated as		(e)		\$ 75,000,000.00
close of business on this Distribution Date  (h) The Class A Adjusted Investor Interest as of the close of business on this Distribution Date  9. Principal Funding Account  (a) The principal amount on deposit in the Principal Funding Account on the related Transfer Date (after taking into account deposits on such date but prior to withdrawals)  (b) The Accumulation Shortfall with respect to the related Monthly Period  (c) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class A Available Funds  (d) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class B Available Funds  (e) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds  (e) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds  (a) The Reserve Draw Amount on the related Transfer Date  (b) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date  (c) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds  (d) The Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds  (d) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds  (e) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds  (e) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds  (e) The Available Funds  (f) The Available Funds  (g) The Available Funds		(f)	of the close of business on this Distribution	\$ 75,000,000.00
of the close of business on this Distribution Date  9. Principal Funding Account  (a) The principal amount on deposit in the Principal Funding Account on the related Transfer Date (after taking into account deposits on such date but prior to withdrawals)  (b) The Accumulation Shortfall with respect to the related Monthly Period  (c) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class A Available Funds  (d) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class B Available Funds  (e) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds  (e) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds  (b) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date  (c) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date  (c) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date  (d) The Eserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date  (e) The Transfer Date  (f) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date to be treated as		(g)		\$ 850,000,000.00
(a) The principal amount on deposit in the Principal Funding Account on the related Transfer Date (after taking into account deposits on such date but prior to withdrawals)  (b) The Accumulation Shortfall with respect to the related Monthly Period  (c) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class A Available Funds  (d) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class B Available Funds  (e) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class B Available Funds  (e) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds  (a) The Reserve Draw Amount on the related Transfer Date  (b) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date  (c) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date  (c) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date be treated as		(h)	of the close of business on this Distribution	\$ 850,000,000.00
Principal Funding Account on the related Transfer Date (after taking into account deposits on such date but prior to withdrawals)  (b) The Accumulation Shortfall with respect to the related Monthly Period  (c) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class A Available Funds  (d) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class B Available Funds  (e) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds  (e) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds  10. Reserve Account  (a) The Reserve Draw Amount on the related Transfer Date  (b) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date  (c) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date  (d) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date to be treated as	9.	<u>Prin</u>	ncipal Funding Account	
the related Monthly Period \$ 0.00  (c) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class A Available Funds \$ 0.00  (d) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class B Available Funds \$ 0.00  (e) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds \$ 0.00  10. Reserve Account  (a) The Reserve Draw Amount on the related Transfer Date \$ 0.00  (b) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date \$ 0.00  (c) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date \$ 0.00		(a)	Principal Funding Account on the related Transfer Date (after taking into account deposits on such date but prior to	\$ 0.00
deposited in the Finance Charge Account on the related Transfer Date to be treated as Class A Available Funds  (d) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class B Available Funds  (e) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds  \$ 0.00  10. Reserve Account  (a) The Reserve Draw Amount on the related Transfer Date  (b) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date  \$ 0.00  (c) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date to be treated as		(b)		\$ 0.00
deposited in the Finance Charge Account on the related Transfer Date to be treated as Class B Available Funds  (e) The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds  (a) The Reserve Draw Amount on the related Transfer Date  (b) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date  (c) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date to be treated as		(c)	deposited in the Finance Charge Account on the related Transfer Date to be treated as	\$ 0.00
deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds  10. Reserve Account  (a) The Reserve Draw Amount on the related Transfer Date  (b) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date  (c) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date  (d) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date to be treated as		(d)	deposited in the Finance Charge Account on the related Transfer Date to be treated as	\$ 0.00
(a) The Reserve Draw Amount on the related Transfer Date \$ 0.00  (b) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date \$ 0.00  (c) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date to be treated as		(e)	deposited in the Finance Charge Account on the related Transfer Date to be treated as	\$ 0.00
Transfer Date \$ 0.00  (b) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date \$ 0.00  (c) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date to be treated as	10.	Res	serve Account	
Transfer Date \$ 0.00  (b) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date \$ 0.00  (c) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date to be treated as				
deposited in the Finance Charge Account on the related Transfer Date \$ 0.00  (c) The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date to be treated as		(a)		\$ 0.00
deposited in the Finance Charge Account on the related Transfer Date to be treated as		(b)	deposited in the Finance Charge Account	\$ 0.00
Class A Available Funds \$ 0.00		(c)	deposited in the Finance Charge Account on the related Transfer Date to be treated as	
			Class A Available Funds	\$ 0.00

(b) The amount of Reallocated Class B

	(d)	The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date to be treated as Class B Available Funds	\$	0.00
	(e)	The amount of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date to be treated as Class C Available Funds	\$	0.00
11.	Ava	ilable Funds		
	(a)	The amount of Class A Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$	12,736,626.18
	(b)	The amount of Class B Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$	1,123,819.63
	(c)	The amount of Class C Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$	1,123,819.63
12.	Col	lection of Finance Charge Receivables		
	(a)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period, allocated in respect of the Class A Certificates	<u>    \$</u>	13,267,876.18
	(b)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period which were allocated in respect of the Class B Certificates	\$	1,170,694.63
	(c)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period which were allocated in respect of the Class C Interests	\$	1,170,694.63
13.	<u>Por</u>	tfolio Yield		
	(a)	The Portfolio Yield for the related Monthly Period		14.96%
	(b)	The Portfolio Adjusted Yield		6.99%
LIB	BOR L	Determinations		
LIE	3OR r	rates for the Interest Period of		
	Jul	y 17, 2006 to August 14, 2006:		5.36875%

FIA CARD SERVICES, NATIONAL ASSOCIATION, Servicer

By: Marcuto Copson Aball

Name: Marcie E. Copson-Hall Title: Senior Vice President

D.

Exhibit 99.1 CLASS A CUSIP 55262TDK6 CLASS B CUSIP 55262TDL4

# MONTHLY CERTIFICATEHOLDERS' STATEMENT SERIES 1998-E

## FIA CARD SERVICES, NATIONAL ASSOCIATION

#### **BA MASTER CREDIT CARD TRUST II**

## **MONTHLY PERIOD ENDING JULY 31, 2006**

The information which is required to be prepared with respect to the Distribution Date of August 15, 2006, and with respect to the performance of the Trust during the month of July, 2006 is set forth below.

Capitalized terms used in this statement have their respective meanings set forth in the Amended and Restated Pooling and Servicing Agreement.

Material terms, parties and related abbreviations used herein may be found in the following documents as filed with the Securities and Exchange Commission ("SEC"):

Series 1998-E Supplement to the Pooling and Servicing Agreement relating to the Collateral Certificate

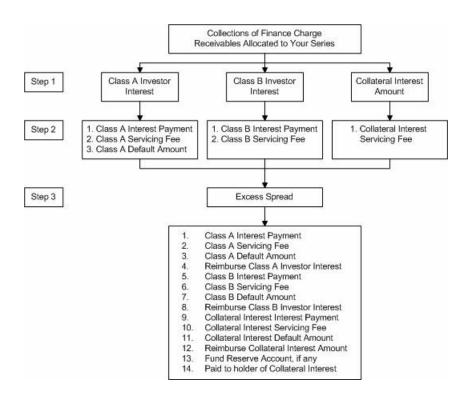
Included in Exhibit 4.1 to FIA's Form 8-K filed with the SEC on October 14, 1998

Amended and Restated Pooling and Servicing Agreement dated as of June 10, 2006 Included in FIA's Form 8-K filed with the

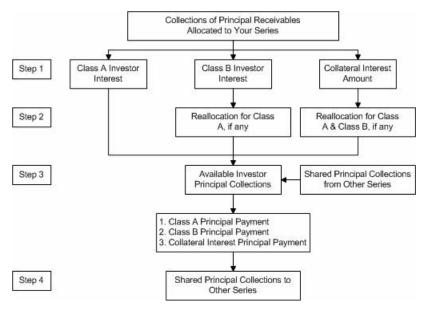
SEC on June 13, 2006

A. In accordance with <a href="Article IV">Article IV</a> of the Amended and Restated Pooling and Servicing Agreement, Allocations of Collections of Finance Charge Receivables and Principal Receivables for each Series shall be applied in the priority described in the two charts below. These charts are only an overview of the application and priority of payments of Collections of Finance Charge Receivables and Principal Receivables. For a more detailed description, please see the Amended and Restated Pooling and Servicing Agreement and the Series 1998-E Supplement previously filed by the Registrant with the SEC.

Allocations of Collections of Finance Charge Receivables



## **Allocations of Collections of Principal Receivables**



- B. Information Regarding the Current Monthly Distribution to Certificateholders (Stated on the Basis of \$1,000 Original Certificate Principal Amount).
  - The amount of distribution in respect of Class A
     Monthly Principal

	2.	The amount of distribution in respect of Class B Monthly Principal		
			\$	0.000000
	3.	The amount of distribution in respect of Collateral Monthly Principal	\$	0.000000
	4.	The amount of distribution in respect of Collateral Minimum Monthly Interest	\$	5.500000
	5.	The amount of distribution in respect of any accrued and unpaid Collateral Minimum Monthly Interest	\$	0.000000
С.		rmation Regarding the current Monthly Accumulat ount (Stated on the Basis of \$1,000 Original Certifi		
	1.	The amount of the current monthly accumulation in respect of Class A Monthly Interest	\$	4.552903
	2.	The amount of the current monthly accumulation in respect of Class A Deficiency Amounts	\$	0.000000
	3.	The amount of the current monthly accumulation in respect of Class A Additional Interest	\$	0.000000
	4.	The amount of the current monthly accumulation in respect of Class B Monthly Interest	\$	4.701931
	5.	The amount of the current monthly accumulation in respect of Class B Deficiency Amounts	\$	0.000000
	6.	The amount of the current monthly accumulation in respect of Class B Additional Interest	\$	0.000000
D.	Info	rmation Regarding the Current Quarterly Interest	Distribution.	
	1.	The total amount of distribution from the Interest Funding Account	\$	0.00
	2.	The amount of the current quarterly interest distribution in respect of Class A	\$	0.00
	3.	The amount of the current quarterly interest distribution in respect of Class A set forth in 2 above per \$1,000 of original certificate principal amount	\$	0.000000
	4.	The amount of the current quarterly interest distribution in respect of Class B	\$	0.00
	5.	The amount of the current quarterly interest distribution in respect of Class B set forth in 4 above per \$1,000 of original certificate principal amount	\$	0.000000
	T. C.	principal amount	\$	0.000000

## E. Information Regarding the Performance of the Trust

## 1. Collection of Principal Receivables

(a)	The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class A Certificates	
		\$ 124,737,404.94
(b)	The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class B Certificates	\$ 11,010,158.51
(c)	The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Collateral Interest	\$ 11,010,158.51
2. <u>Prin</u>	ncipal Receivables in the Trust	
(a)	The aggregate amount of Principal Receivables in the Trust as of the end of the day on the last day of the related Monthly Period	\$ 77,101,992,801.35
(b)	The amount of Principal Receivables in the Trust represented by the Investor Interest of Series 1998-E as of the end of the day on the last day of the related Monthly Period	\$ 882,400,000.00
(c)	The amount of Principal Receivables in the Trust represented by the Adjusted Investor Interest of Series 1998-E as of the end of the day on the last day of the related Monthly Period	\$ 882,400,000.00
(d)	The amount of Principal Receivables in the Trust represented by the Class A Investor Interest as of the end of the day on the last day of the related Monthly Period	\$ 750,000,000.00
(e)	The amount of Principal Receivables in the Trust represented by the Class A Adjusted Investor Interest as of the end of the day on the last day of the related Monthly Period	\$ 750,000,000.00
(f)	The amount of Principal Receivables in the Trust represented by the Class B Investor Interest as of the end of the day on the last day of the related Monthly Period	\$ 66,200,000.00
(g)	The amount of Principal Receivables in the Trust represented by the Class B Adjusted Interest as of the end of the day on the last day of the related Monthly Period	\$ 66,200,000.00
(h)	The amount of Principal Receivables in the Trust represented by the Collateral Interest Amount as of the end of the day on the last day of the related Monthly Period	\$ 66,200,000.00

(i)	The amount of Principal Receivables in the Trust represented by the Collateral Interest Adjusted Amount as of the end of the day on the last day of the related Monthly	
	Period	\$ 66,200,000.00
(j)	The Floating Investor Percentage with respect to the period:	
	July 1, 2006 through July 31, 2006	 1.14%
(k)	The Class A Floating Allocation with respect to the related Monthly Period	0.850
(1)	The Class B Floating Allocation with respect to the related Monthly Period	 0.075
(m)	The Collateral Floating Allocation with respect to the related Monthly Period	 0.075
(n)	The Fixed Investor Percentage with respect to the related Monthly Period	 N/A
(o)	The Class A Fixed Allocation with respect to the related Monthly Period	 N/A
(p)	The Class B Fixed Allocation with respect to the related Monthly Period	 N/A
(q)	The Collateral Fixed Allocation with respect to the related Monthly Period	 N/A
<u>Sha</u>	ared Principal Collections	
	aggregate amount Shared Principal lections allocated to:	
Tot	al	\$ 0.00

## 4. <u>Delinquent Balances</u>

3.

The aggregate amount of outstanding balances in the Accounts which were delinquent as of the end of the day on the last day of the related Monthly Period:

		Percentage of Total <u>Receivables</u>	Aggregate Account <u>Balance</u>
(a)	30 - 59 days:	1.43%	\$ 1,121,219,776.06
(b)	60 - 89 days:	0.84%	\$ 658,092,238.24
(c)	90 - 119 days:	0.64%	\$ 497,111,020.63
(d)	120 - 149 days:	0.58%	\$ 451,744,782.93
(e)	150 - 179 days:	0.67%	\$ 522,783,382.94
(f)	180 – or more days:	0.00%	\$ 1,200,316.00
	Total:	4.16%	\$ 3,252,151,516.80

## 5. Investor Default Amount

	(a)	The Aggregate Investor Default Amount for the related Monthly Period	\$ 2,774,556.35
	(b)	The Class A Investor Default Amount for the related Monthly Period	\$ 2,358,246.99
	(c)	The Class B Investor Default Amount for the related Monthly Period	\$ 208,154.68
	(d)	The Collateral Default Amount for the related Monthly Period	\$ 208,154.68
6.	Inv	estor Charge Offs	
	(a)	The aggregate amount of Class A Investor Charge Offs for the related Monthly Period	\$ 0.00
	(b)	The aggregate amount of Class A Investor Charge Offs set forth in 6 (a) above per \$1,000 of original certificate principal amount	\$ 0.00
	(c)	The aggregate amount of Class B Investor Charge Offs for the related Monthly Period	\$ 0.00
	(d)	The aggregate amount of Class B Investor Charge Offs set forth in 6 (c) above per \$1,000 of original certificate principal amount	\$ 0.00
	(e)	The aggregate amount of Collateral Charge Offs for the related Monthly Period	\$ 0.00
	(f)	The aggregate amount of Collateral Charge Offs set forth in 6 (e) above per \$1,000 of original certificate principal amount	\$ 0.00
	(g)	The aggregate amount of Class A Investor Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
	(h)	The aggregate amount of Class A Investor Charge Offs set forth in 6 (g) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
	(i)	The aggregate amount of Class B Investor Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
	(j)	The aggregate amount of Class B Investor Charge Offs set forth in 6 (i) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
	(k)	The aggregate amount of Collateral Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00

	(1)	The aggregate amount of Collateral Charge Offs set forth in 6 (k) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date	
		immediately preceding this Distribution Date	\$ 0.00
7.	Inv	estor Servicing Fee	
	(a)	The amount of the Class A Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$ 781,250.01
	(b)	The amount of the Class B Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$ 68,958.33
	(c)	The amount of the Collateral Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$ 68,958.33
	(d)	The amount of Servicer Interchange payable by the Trust to the Servicer for the related Monthly Period	\$ 551,500.00
8.	Rea	llocations	
	(a)	The amount of Reallocated Collateral Principal Collections with respect to this Distribution Date	\$ 0.00
	(b)	The amount of Reallocated Class B Principal Collections with respect to this Distribution Date	\$ 0.00
	(c)	The Collateral Interest Amount as of the close of business on this Distribution Date	\$ 66,200,000.00
	(d)	The Collateral Interest Adjusted Amount as of the close of business on the Distribution Date	\$ 66,200,000.00
	(e)	The Class B Investor Interest as of the close of business on the Distribution Date	\$ 66,200,000.00
	(f)	The Class B Adjusted Investor Interest as of the close of business on the Distribution Date	\$ 66,200,000.00
	(g)	The Class A Investor Interest as of the close of business on this Distribution Date	\$ 750,000,000.00
	(h)	The Class A Adjusted Investor Interest as of the close of business on this Distribution Date	\$ 750,000,000.00
9.	Prii	ncipal Funding Account	

## 9. Principal Funding Account

(a) The principal amount on deposit in the Principal Funding Account on the related Transfer Date (after taking into account deposits on such date but prior to withdrawals)

\$ 0.00

(b)	The Accumulation Shortfall with respect to the related Monthly Period	\$	0.00
(c)	The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class A Available Funds	\$	0.00
(d)	The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class B Available Funds	\$	0.00
(e)	The amount of all or the portion of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date from the Reserve Account	\$	0.00
	(1) The Reserve Draw Amount deposited in the Finance Charge Account to be treated as Class A Available Funds	\$	0.00
	(2) The Reserve Draw Amount deposited in the Finance Charge Account to be treated as Class B Available Funds	\$	0.00
(f)	Interest earnings on funds on deposit in the Reserve Account deposited in the Finance Charge Account on the related Transfer Date	\$	0.00
. <u>Inte</u>	erest Funding Account		
(a)	The aggregate amount on deposit in the Interest Funding Account on the related Transfer Date (after taking into account deposits on such date but prior to withdrawals)	\$	3,725,945.34
(b)	The aggregate amount deposited into the Interest Funding Account with respect to the Class A Certificates on the related Transfer Date	\$	3,414,677.50
(c)	The aggregate amount deposited into the Interest Funding Account with respect to the Class B Certificates on the related Transfer Date	\$	311,267.84
(d)	The Interest Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date	\$	0.00
. Ava	nilable Funds		
(a)	The amount of Class A Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$	11,238,198.10
(b)	The amount of Class B Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$	991,959.28
(c)	The amount of Collateral Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$	991,959.28
		-	

10.

11.

#### 12. Collection of Finance Charge Receivables

The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period, any Principal Funding Investment Proceeds and amounts if any withdrawn from the Reserve Account and allocated in respect of the Class A Certificates \$ 11,706,948.10 (b) The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period, any Principal Funding Investment Proceeds and amounts if any withdrawn from the Reserve Account and which were allocated in respect of the Class B Certificates \$ 1,033,334.28 The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period which were allocated in respect of the Collateral Interest 1,033,334.28 13. Portfolio Yield The Portfolio Yield for the related Monthly Period 14.96%

(b) The Portfolio Adjusted Yield 7.01%

#### F. Floating Rate Determinations

LIBOR rates for the related Interest Period: Class A and Class B determination -

5.50688%

FIA CARD SERVICES, NATIONAL ASSOCIATION, Servicer

Name: Marcie E. Copson-Hall Title: Senior Vice President

By: Baren to Copean Abell

# MONTHLY CERTIFICATEHOLDERS' STATEMENT SERIES 1998-G

### FIA CARD SERVICES, NATIONAL ASSOCIATION

#### BA MASTER CREDIT CARD TRUST II

#### **MONTHLY PERIOD ENDING JULY 31, 2006**

The information which is required to be prepared with respect to the Distribution Date of August 15, 2006, and with respect to the performance of the Trust during the month of July, 2006 is set forth below.

Capitalized terms used in this statement have their respective meanings set forth in the Amended and Restated Pooling and Servicing Agreement.

Material terms, parties and related abbreviations used herein may be found in the following documents as filed with the Securities and Exchange Commission ("SEC"):

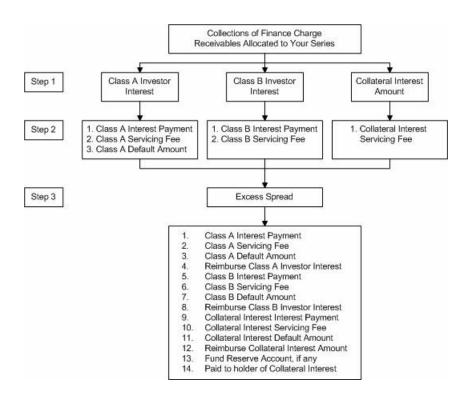
Series 1998-G Supplement to the Pooling and Servicing Agreement relating to the Collateral Certificate

Included in Exhibit 4.1 to FIA's Form 8-K filed with the SEC on November 13, 1998

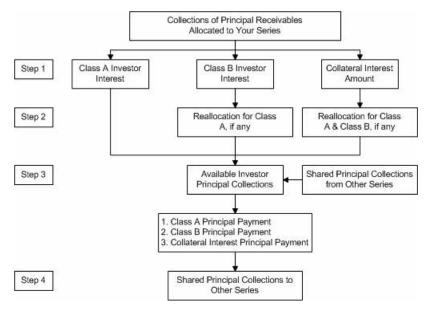
Amended and Restated Pooling and Servicing Agreement dated as of June 10, 2006 Included in FIA's Form 8-K filed with the SEC on June 13, 2006

A. In accordance with <u>Article IV</u> of the Amended and Restated Pooling and Servicing Agreement, Allocations of Collections of Finance Charge Receivables and Principal Receivables for each Series shall be applied in the priority described in the two charts below. These charts are only an overview of the application and priority of payments of Collections of Finance Charge Receivables and Principal Receivables. For a more detailed description, please see the Amended and Restated Pooling and Servicing Agreement and the Series 1998-G Supplement previously filed by the Registrant with the SEC.

Allocations of Collections of Finance Charge Receivables



#### **Allocations of Collections of Principal Receivables**



- B. Information Regarding the Current Monthly Distribution to Certificateholders (Stated on the Basis of \$1,000 Original Certificate Principal Amount).
  - 1. The amount of distribution in respect of Class A Monthly Principal

2.		amount of distribution in respect of Class B	¢.	0.000000
		_	\$	0.000000
3.		amount of distribution in respect of lateral Monthly Principal	\$	0.000000
4.		amount of distribution in respect of Class Monthly Interest	\$	4.429549
5.		amount of distribution in respect of Class Deficiency Amounts	\$	0.000000
6.		amount of distribution in respect of Class	\$	0.000000
7.		amount of distribution in respect of Class B	\$	4.647049
8.		amount of distribution in respect of Class B iciency Amounts	\$	0.000000
9.		amount of distribution in respect of Class B litional Interest	\$	0.000000
10.		amount of distribution in respect of lateral Monthly Interest	\$	5.363646
11.	accr	amount of distribution in respect of any rued and unpaid Collateral Monthly Interest on Regarding the Performance of the Trust	\$	0.000000
1.	Coll	lection of Principal Receivables		
1.	(a)	The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class A	Ф	107.027.000.04
		Certificates	\$	106,026,800.04
	(b)	The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class B Certificates	\$	9,355,308.80
	(c)	The aggregate amount of Collections of		
		Principal Receivables processed during the related Monthly Period which were allocated in respect of the Collateral Interest	\$	9,355,308.80
		Principal Receivables processed during the related Monthly Period which were allocated in respect of the Collateral	\$	9,355,308.80
2.	<u>Prin</u>	Principal Receivables processed during the related Monthly Period which were allocated in respect of the Collateral	\$	9,355,308.80
2.	Prin	Principal Receivables processed during the related Monthly Period which were allocated in respect of the Collateral Interest	<u>\$</u>	9,355,308.80 77,101,992,801.35
2.		Principal Receivables processed during the related Monthly Period which were allocated in respect of the Collateral Interest  Cipal Receivables in the Trust  The aggregate amount of Principal Receivables in the Trust as of the end of the day on the last day of the related Monthly		

*C*.

(c)	The amount of Principal Receivables in the Trust represented by the Adjusted Investor Interest of Series 1998-G as of the end of the day on the last day of the related	
	Monthly Period	\$ 750,000,000.00
(d)	The amount of Principal Receivables in the Trust represented by the Class A Investor Interest as of the end of the day on the last day of the related Monthly Period	\$ 637,500,000.00
(e)	The amount of Principal Receivables in the Trust represented by the Class A Adjusted Investor Interest as of the end of the day on the last day of the related Monthly Period	\$ 637,500,000.00
(f)	The amount of Principal Receivables in the Trust represented by the Class B Investor Interest as of the end of the day on the last day of the related Monthly Period	\$ 56,250,000.00
(g)	The amount of Principal Receivables in the Trust represented by the Class B Adjusted Investor Interest as of the end of the day on the last day of the related Monthly Period	\$ 56,250,000.00
(h)	The amount of Principal Receivables in the Trust represented by the Collateral Interest as of the end of the day on the last day of the related Monthly Period	\$ 56,250,000.00
(i)	The Floating Investor Percentage with respect to the period:	
	July 1, 2006 through July 31, 2006	0.97%
(j)	The Class A Floating Allocation with respect to the related Monthly Period	0.850
(k)	The Class B Floating Allocation with respect to the related Monthly Period	 0.075
(1)	The Collateral Floating Allocation with respect to the related Monthly Period	 0.075
(m)	The Fixed Investor Percentage with respect to the related Monthly Period	 N/A
(n)	The Class A Fixed Allocation with respect to the related Monthly Period	 N/A
(o)	The Class B Fixed Allocation with respect to the related Monthly Period	 N/A
(p)	The Collateral Fixed Allocation with respect to the related Monthly Period	 N/A
Sha	red Principal Collections	
The	aggregate amount Shared Principal lections allocated to:	
Tota	al	\$ 0.00

### 4. <u>Delinquent Balances</u>

3.

The aggregate amount of outstanding balances in the Accounts which were delinquent as of the end of the day on the last day of the related Monthly Period:

			Percentage of Total <u>Receivables</u>	Aggregate Account <u>Balance</u>
	(a)	30 - 59 days:	1.43%	\$ 1,121,219,776.06
	(b)	60 - 89 days:	0.84%	\$ 658,092,238.24
	(c)	90 - 119 days:	0.64%	\$ 497,111,020.63
	(d)	120 - 149 days:	0.58%	\$ 451,744,782.93
	(e)	150 - 179 days:	0.67%	\$ 522,783,382.94
	(f)	180 – or more days:	0.00%	\$ 1,200,316.00
		Total:	4.16%	\$ 3,252,151,516.80
5.	Inv	vestor Default Amount		
	(a)	The Aggregate Investor the related Monthly Per		\$ 2,358,247.32
	(b)	The Class A Investor D the related Monthly Per		\$ 2,004,510.08
	<ul><li>(c) The Class B Investor Default Amount for the related Monthly Period</li><li>(d) The Collateral Default Amount for the related Monthly Period</li></ul>			\$ 176,868.62
			\$ 176,868.62	
6.	Inv	vestor Charge Offs		
	(a)	The aggregate amount of Charge Offs for the rela		\$ 0.00
	(b)	The aggregate amount of Charge Offs set forth in \$1,000 of original certificamount	6 (a) above per	\$ 0.00
	(c)	The aggregate amount of Charge Offs for the rela		\$ 0.00
	(d)	The aggregate amount of Charge Offs set forth in \$1,000 of original certificamount	6 (c) above per	\$ 0.00
	(e)	The aggregate amount of Offs for the related Mor		\$ 0.00
	(f)	The aggregate amount of Offs set forth in 6 (e) aboriginal certificate prince	ove per \$1,000 of	\$ 0.00
	(g)	The aggregate amount of Charge Offs reimbursed Date immediately precedent	l on the Transfer	
		Distribution Date	-	\$ 0.00

(h)	The aggregate amount of Class A Investor Charge Offs set forth in 6 (g) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00_
(i)	The aggregate amount of Class B Investor Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(j)	The aggregate amount of Class B Investor Charge Offs set forth in 6 (i) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(k)	The aggregate amount of Collateral Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(1)	The aggregate amount of Collateral Charge Offs set forth in 6 (k) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
Inv	estor Servicing Fee	
(a)	The amount of the Class A Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$ 664,062.50
(b)	The amount of the Class B Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$ 58,593.75
(c)	The amount of the Collateral Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$ 58,593.75
(d)	The amount of Servicer Interchange payable by the Trust to the Servicer for the related Monthly Period	\$ 468,750.00
Rea	llocations	
(a)	The amount of Reallocated Collateral Principal Collections with respect to this Distribution Date	\$ 0.00
(b)	The amount of Reallocated Class B Principal Collections with respect to this Distribution Date	\$ 0.00
(c)	The Collateral Interest as of the close of business on this Distribution Date	\$ 56,250,000.00
(d)	The Class B Investor Interest as of the close of business on this Distribution Date	\$ 56,250,000.00

7.

8.

	(e) The Class B Adjusted Investor Interest as of the close of business on this Distribution Date		\$	56,250,000.00
	(f)	The Class A Investor Interest as of the close	·	, ,
	(1)	of business on this Distribution Date	\$	637,500,000.00
	(g)	The Class A Adjusted Investor Interest as of the close of business on this Distribution Date	\$	637,500,000.00
9.	<u>Prin</u>	ncipal Funding Account		
	(a)	The principal amount on deposit in the Principal Funding Account on the related Transfer Date (after taking into account deposits on such date but prior to withdrawals)	\$	0.00
	(b)	The Accumulation Shortfall with respect to	•	
	(0)	the related Monthly Period	\$	0.00
	(c)	The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class A Available Funds	\$	0.00
	(d)	The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class B Available Funds	\$	0.00
	(e)	The amount of all or a portion of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date from the Reserve Account	\$	0.00
		(1) The Reserve Draw Amount deposited in the Finance Charge Account to be treated as Class A Available Funds	\$	0.00
		(2) The Reserve Draw Amount deposited in the Finance Charge Account to be treated as Class B Available Funds	\$	0.00
	(f)	Interest earnings on funds on deposit in the Reserve Account deposited in the Finance Charge Account on the related Transfer Date	\$	0.00
10.	Ava	nilable Funds		
	(a)	The amount of Class A Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$	9,552,470.03
	(b)	The amount of Class B Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$	842,865.43
	(c)	The amount of Collateral Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$	842,865.43

#### 11. Collection of Finance Charge Receivables

The aggregate amount of Collections of (a) Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period, any Principal Funding Investment Proceeds and amounts if any withdrawn from the Reserve Account and allocated in respect of the Class A 9,950,907.53 Certificates \$ (b) The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period, any Principal Funding Investment Proceeds and amounts if any withdrawn from the Reserve Account and which were allocated in respect of the Class B Certificates \$ 878,021.68 The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period which were allocated in respect of the Collateral Interest 878,021.68 12. Portfolio Yield The Portfolio Yield for the related Monthly Period 14.96% (b) The Portfolio Adjusted Yield 7.01% D. Floating Rate Determinations LIBOR rates for the related Interest Period: Class A and Class B determination -5.36875% Collateral Interest determination -5.35875%

> FIA CARD SERVICES, NATIONAL ASSOCIATION, Servicer

Name: Marcie E. Copson-Hall Title: Senior Vice President

By: Marcute Coper Shell

## MONTHLY CERTIFICATEHOLDERS' STATEMENT SERIES 1999-B

#### FIA CARD SERVICES, NATIONAL ASSOCIATION

#### **BA MASTER CREDIT CARD TRUST II**

#### **MONTHLY PERIOD ENDING JULY 31, 2006**

The information which is required to be prepared with respect to the Distribution Date of August 15, 2006, and with respect to the performance of the Trust during the month of July, 2006 is set forth below.

Capitalized terms used in this statement have their respective meanings set forth in the Amended and Restated Pooling and Servicing Agreement.

Material terms, parties and related abbreviations used herein may be found in the following documents as filed with the Securities and Exchange Commission ("SEC"):

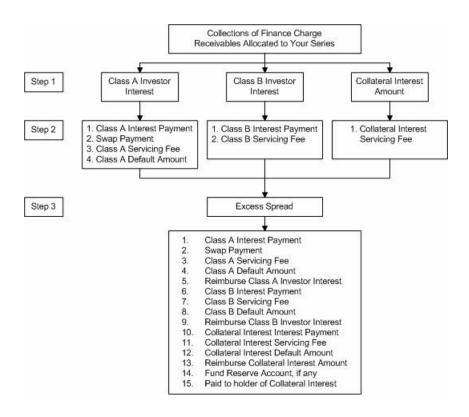
Series 1999-B Supplement to the Pooling and Servicing Agreement relating to the Collateral Certificate Included in Exhibit 4.2 to FIA's Form 8-K filed with the SEC on May 17, 1999

Amended and Restated Pooling and Servicing Agreement dated as of June 10, 2006 Included in FIA's Form 8-K filed with the

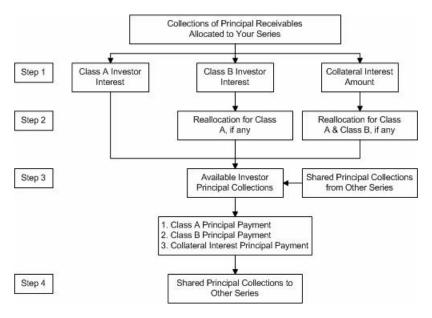
SEC on June 13, 2006

A. In accordance with <u>Article IV</u> of the Amended and Restated Pooling and Servicing Agreement, Allocations of Collections of Finance Charge Receivables and Principal Receivables for each Series shall be applied in the priority described in the two charts below. These charts are only an overview of the application and priority of payments of Collections of Finance Charge Receivables and Principal Receivables. For a more detailed description, please see the Amended and Restated Pooling and Servicing Agreement and the Series 1999-B Supplement previously filed by the Registrant with the SEC.

**Allocations of Collections of Finance Charge Receivables** 



#### **Allocations of Collections of Principal Receivables**



- B. Information Regarding the Current Monthly Distribution to Certificateholders (Stated on the Basis of \$1,000 Original Certificate Principal Amount).
  - The amount of distribution in respect of Class
     A Monthly Principal

2.	The amount of distribution in respect of Class B Monthly Principal	\$	0.000000
3.	The amount of distribution in respect of Collateral Monthly Principal	\$	0.000000
4.	The amount of distribution in respect of Class A Monthly Interest	\$	4.916667
5.	The amount of distribution in respect of Class A Deficiency Amounts		0.000000
6.	The amount of distribution in respect of Class A Additional Interest	\$	0.000000
7.	The amount of distribution in respect of Class B Monthly Interest	\$	5.166667
8.	The amount of distribution in respect of Class B Deficiency Amounts	\$	0.000000
9.	The amount of distribution in respect of Class B Additional Interest	\$	0.000000
10.	The amount of distribution in respect of Collateral Minimum Monthly Interest	\$	5.541667
11.	The amount of distribution in respect of any accrued and unpaid Collateral Minimum Monthly Interest	\$	0.000000
	rmation Regarding the Performance of the Trust  Collection of Principal Receivables		
Info	Collection of Principal Receivables  (a) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class A Certificates	\$	106,026,800.04
	Collection of Principal Receivables  (a) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class A	<u>\$</u>	9,355,308.80
	Collection of Principal Receivables  (a) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class A Certificates  (b) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class B		
	Collection of Principal Receivables  (a) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class A Certificates  (b) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class B Certificates  (c) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Collateral	\$	9,355,308.80
1.	Collection of Principal Receivables  (a) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class A Certificates  (b) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class B Certificates  (c) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Collateral Interest	\$	9,355,308.80
1.	Collection of Principal Receivables  (a) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class A Certificates  (b) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class B Certificates  (c) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Collateral Interest  Principal Receivables in the Trust  (a) The aggregate amount of Principal Receivables in the Trust as of the end of the day on the last day of the related Monthly	\$	9,355,308.80 9,355,308.80

*C*.

(c)	The amount of Principal Receivables in the Trust represented by the Adjusted Investor Interest of Series 1999-B as of the end of the day on the last day of the related Monthly Period	\$	750,000,000.00
(d)	The amount of Principal Receivables in the Trust represented by the Class A Investor Interest as of the end of the day on the last day of the related Monthly Period	\$	637,500,000.00
(e)	The amount of Principal Receivables in the Trust represented by the Class A Adjusted Investor Interest as of the end of the day on the last day of the related Monthly Period	\$	637,500,000.00
(f)	The amount of Principal Receivables in the Trust represented by the Class B Investor Interest as of the end of the day on the last day of the related Monthly Period	\$	56,250,000.00
(g)	The amount of Principal Receivables in the Trust represented by the Class B Adjusted Investor Interest as of the end of the day on the last day of the related Monthly Period	\$	56,250,000.00
(h)	The amount of Principal Receivables in the Trust represented by the Collateral Interest Amount as of the end of the day on the last day of the related Monthly Period	\$	56,250,000.00
(i)	The amount of Principal Receivables in the Trust represented by the Collateral Interest Adjusted Amount as of the end of the day on the last day of the related Monthly Period	\$	56,250,000.00
(j)	The Floating Investor Percentage with respect to the period:		
	July 1, 2006 through July 31, 2006		0.97%
(k)	The Class A Floating Allocation with respect to the related Monthly Period	_	0.850
(1)	The Class B Floating Allocation with respect to the related Monthly Period		0.075
(m)	The Collateral Floating Allocation with respect to the related Monthly Period	_	0.075
(n)	The Fixed Investor Percentage with respect to the related Monthly Period	_	N/A
(o)	The Class A Fixed Allocation with respect to the related Monthly Period	_	N/A
(p)	The Class B Fixed Allocation with respect to the related Monthly Period	_	N/A
(q)	The Collateral Fixed Allocation with respect to the related Monthly Period	_	N/A

## 3. Shared Principal Collections

The aggregate amount Shared Principal Collections allocated to:

Total \$ 0.00

### 4. <u>Delinquent Balances</u>

The aggregate amount of outstanding balances in the Accounts which were delinquent as of the end of the day on the last day of the related Monthly Period:

			Percentage of Total <u>Receivables</u>		Aggregate Account <u>Balance</u>
	(a)	30 - 59 days:	1.43%	\$	1,121,219,776.06
	(b)	60 - 89 days:	0.84%	\$	658,092,238.24
	(c)	90 - 119 days:	0.64%	\$	497,111,020.63
	(d)	120 - 149 days:	0.58%	\$	451,744,782.93
	(e)	150 - 179 days:	0.67%	\$	522,783,382.94
	(f)	180 – or more days:	0.00%	\$	1,200,316.00
		Total:	4.16%	\$	3,252,151,516.80
5.	<u>Inv</u>	restor Default Amount			
	(a)	The Aggregate Investo the related Monthly Pe		\$	2,358,247.32
	(b)	The Class A Investor I the related Monthly Pe		\$	2,004,510.08
	<ul><li>(c) The Class B Investor Default Amount for the related Monthly Period</li><li>(d) The Collateral Default Amount for the related Monthly Period</li></ul>			\$	176,868.62
				\$	176,868.62
6.	<u>Inv</u>	estor Charge Offs			
	(a)	The aggregate amount Charge Offs for the rela		\$	0.00
	(b)	The aggregate amount Charge Offs set forth in \$1,000 of original certiamount	n 6 (a) above per	\$	0.00
	(c)	The aggregate amount Charge Offs for the rela		\$	0.00
	(d)	The aggregate amount Charge Offs set forth in \$1,000 of original certiamount	n 6 (c) above per	\$	0.00
	(e)	The aggregate amount Offs for the related Mo		\$	0.00
	(f)	The aggregate amount Offs set forth in 6 (e) a original certificate prin	bove per \$1,000 of	\$	0.00
			_	· <del></del>	

(g)	The aggregate amount of Class A Investor Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(h)	The aggregate amount of Class A Investor Charge Offs set forth in 6 (g) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(i)	The aggregate amount of Class B Investor Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(j)	The aggregate amount of Class B Investor Charge Offs set forth in 6 (i) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(k)	The aggregate amount of Collateral Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(1)	The aggregate amount of Collateral Charge Offs set forth in 6 (k) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00_
Inve	estor Servicing Fee	
(a)	The amount of the Class A Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$ 664,062.50
(b)	The amount of the Class B Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$ 58,593.75
(c)	The amount of the Collateral Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$ 58,593.75
(d)	The amount of Servicer Interchange payable by the Trust to the Servicer for the related Monthly Period	\$ 468,750.00
<u>Rea</u>	<u>llocations</u>	
(a)	The amount of Reallocated Collateral Principal Collections with respect to this Distribution Date	\$ 0.00
(b)	The amount of Reallocated Class B Principal Collections with respect to this Distribution Date	\$ 0.00

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	(c)	The Collateral Interest Amount as of the close of business on this Distribution Date	\$ 56,250,000.00
	(d)	The Collateral Interest Adjusted Amount as of the close of business on this Distribution Date	\$ 56,250,000.00
	(e)	The Class B Investor Interest as of the close of business on this Distribution Date	\$ 56,250,000.00
	(f)	The Class B Adjusted Investor Interest as of the close of business on this Distribution Date	\$ 56,250,000.00
	(g)	The Class A Investor Interest as of the close of business on this Distribution Date	\$ 637,500,000.00
	(h)	The Class A Adjusted Investor Interest as of the close of business on this Distribution Date	\$ 637,500,000.00
9.	<u>Coll</u>	ection of Finance Charge Receivables	
	(a)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period, any Principal Funding Investment Proceeds and amounts if any withdrawn from the Reserve Account, amounts, if any, withdrawn from the Swap Reserve Fund and the Net Swap Receipt, if any, allocated in respect of the Class A Certificates	\$ 10,267,874.83
	(b)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period, any Principal Funding Investment Proceeds and amounts if any withdrawn from the Reserve Account and which were allocated in respect of the	
	( )	Class B Certificates	\$ 878,021.68
	(c)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period which were allocated in respect of the Collateral Interest	\$ 878,021.68
10.	<u>Pri</u>	ncipal Funding Account	
	(a)	The principal amount on deposit in the Principal Funding Account on the related Transfer Date (after taking into account deposits on such date but prior to withdrawals)	\$ 0.00
	(b)	The Accumulation Shortfall with respect to the related Monthly Period	\$ 0.00
	(c)	The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class A Available Funds	\$ 0.00

	(d)	The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class B Available Funds	\$	0.00
11.	Res	erve Account		
	(a)	The Reserve Draw Amount on the related Transfer Date	\$	0.00
	(b)	The Reserve Draw Amount deposited in the Finance Charge Account to be treated as Class A Available Funds	\$	0.00
	(c)	The Reserve Draw Amount deposited in the Finance Charge Account to be treated as Class B Available Funds	\$	0.00
	(d)	Interest Earnings on funds on deposit in the Reserve Account deposited in the Finance Charge Account on the related Transfer Date	\$	0.00
12.	<u>Swa</u>	np Reserve Fund		
	(a)	The Swap Reserve Draw Amount on the related Transfer Date	\$	0.00
	(b)	The amount of the Swap Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date to be treated as Class A Available Funds	\$	0.00
13.	Swa	ap Cash Flows		
	(a)	The amount of the Net Swap Receipt for the related Transfer Date	\$	316,967.30
	(b)	The amount of the Net Swap Payment for the related Transfer Date	\$	0.00
14.	Ava	ailable Funds		
	(a)	The amount of Class A Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$	9,869,437.33
	(b)	The amount of Class B Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$	842,865.43
	(c)	The amount of Collateral Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$	842,865.43
15.	Por	rtfolio Yield		
	(a)	The Portfolio Yield for the related Monthly Period		14.96%
	(b)	The Portfolio Adjusted Yield	_	6.97%
	(0)	The Tolliono Trajustea Treta		0.5 , , 0

Сои	nterparty			
1.	Has the Interest Reserve established?	Account been		No
2.	Has the Interest Reserve	Account been funded?		No
3.	The aggregate amount of the Interest Reserve Acco		\$	0.00
4.	How any funds withdraw Reserve Account were ut			
	N/A			
5.	Has the Interest Rate Swa	ap been terminated?		No
		FIA CARD SERVICES, ASSOCIATION, Servicer  By: Marue & Capson  Name: Marcie E. Copson  Title: Senior Vice Presid	n-Hall	

D. Information Regarding the Status of the Interest Rate Swap and the Swap

## MONTHLY CERTIFICATEHOLDERS' STATEMENT SERIES 1999-J

#### FIA CARD SERVICES, NATIONAL ASSOCIATION

#### BA MASTER CREDIT CARD TRUST II

#### **MONTHLY PERIOD ENDING JULY 31, 2006**

The information which is required to be prepared with respect to the Distribution Date of August 15, 2006, and with respect to the performance of the Trust during the month of July, 2006 is set forth below.

Capitalized terms used in this statement have their respective meanings set forth in the Amended and Restated Pooling and Servicing Agreement.

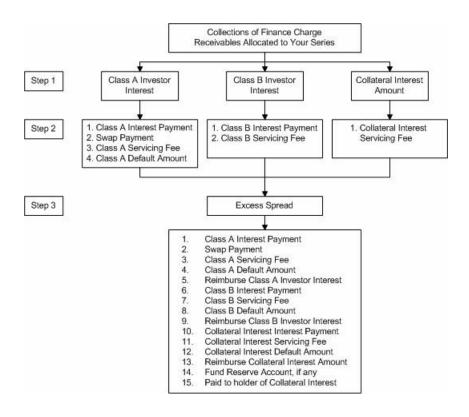
Material terms, parties and related abbreviations used herein may be found in the following documents as filed with the Securities and Exchange Commission ("SEC"):

Series 1999-J Supplement to the Pooling and Servicing Agreement relating to the Collateral Certificate Included in Exhibit 4.2 to FIA's Form 8-K filed with the SEC on November 12, 1999

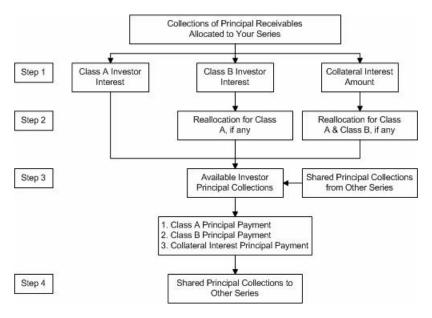
Amended and Restated Pooling and Servicing Agreement dated as of June 10, 2006 Included in FIA's Form 8-K filed with the SEC on June 13, 2006

A. In accordance with <a href="Article IV">Article IV</a> of the Amended and Restated Pooling and Servicing Agreement, Allocations of Collections of Finance Charge Receivables and Principal Receivables for each Series shall be applied in the priority described in the two charts below. These charts are only an overview of the application and priority of payments of Collections of Finance Charge Receivables and Principal Receivables. For a more detailed description, please see the Amended and Restated Pooling and Servicing Agreement and the Series 1999-J Supplement previously filed by the Registrant with the SEC.

**Allocations of Collections of Finance Charge Receivables** 



#### **Allocations of Collections of Principal Receivables**



- B. Information Regarding the Current Monthly Distribution to Certificateholders (Stated on the Basis of \$1,000 Original Certificate Principal Amount).
  - 1. The amount of distribution in respect of Class A Monthly Principal

2.	The amount of distribution in respect of Class B Monthly Principal	\$ 0.000000
3.	The amount of distribution in respect of Collateral Monthly Principal	\$ 0.000000
4.	The amount of distribution in respect of Class A Monthly Interest	\$ 5.833333
5.	The amount of distribution in respect of Class A Deficiency Amounts	\$ 0.000000
6.	The amount of distribution in respect of Class A Additional Interest	\$ 0.000000
7.	The amount of distribution in respect of Class B Monthly Interest	\$ 6.166667
8.	The amount of distribution in respect of Class B Deficiency Amounts	\$ 0.000000
9.	The amount of distribution in respect of Class B Additional Interest	\$ 0.000000
10.	The amount of distribution in respect of Collateral Minimum Monthly Interest	\$ 6.541667
11.	The amount of distribution in respect of any accrued and unpaid Collateral Minimum Monthly Interest  rmation Regarding the Performance of the Trust	\$ 0.000000
1.	Collection of Principal Receivables	
•	(a) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class A Certificates	\$ 141,369,062.29
	(b) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class B Certificates	\$ 12,473,736.64
	(c) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Collateral Interest	\$ 12,473,736.64
2.	Principal Receivables in the Trust	
	(a) The aggregate amount of Principal Receivables in the Trust as of the end of the day on the last day of the related Monthly Period	\$ 77,101,992,801.35
	(b) The amount of Principal Receivables in the Trust represented by the Investor Interest of Series 1999-J as of the end of the day on the last day of the related Monthly Period	\$ 1,000,000,000.00

*C*.

(c)	The amount of Principal Receivables in the Trust represented by the Adjusted Investor Interest of Series 1999-J as of the end of the day on the last day of the related Monthly Period	¢	1 000 000 000 00
		\$	1,000,000,000.00
(d)	The amount of Principal Receivables in the Trust represented by the Class A Investor Interest as of the end of the day on the last day of the related Monthly Period	\$	850,000,000.00
(e)	The amount of Principal Receivables in the Trust represented by the Class A Adjusted Investor Interest as of the end of the day on the last day of the related Monthly Period	\$	850,000,000.00
(f)	The amount of Principal Receivables in the Trust represented by the Class B Investor Interest as of the end of the day on the last day of the related Monthly Period	\$	75,000,000.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(g)	The amount of Principal Receivables in the Trust represented by the Class B Adjusted Investor Interest as of the end of the day on		
	the last day of the related Monthly Period	\$	75,000,000.00
(h)	The amount of Principal Receivables in the Trust represented by the Collateral Interest Amount as of the end of the day on the last day of the related Monthly Period	\$	75,000,000.00
(i)	The amount of Principal Receivables in the Trust represented by the Collateral Interest Adjusted Amount as of the end of the day on the last day of the related Monthly Period	\$	75,000,000.00
(j)	The Floating Investor Percentage with respect to the period:		
	July 1, 2006 through July 31, 2006		1.29%
(k)	The Class A Floating Allocation with respect to the related Monthly Period	-	0.850
(1)	The Class B Floating Allocation with respect to the related Monthly Period	-	0.075
(m)	The Collateral Floating Allocation with respect to the related Monthly Period	-	0.075
(n)	The Fixed Investor Percentage with respect to the related Monthly Period	-	N/A
(o)	The Class A Fixed Allocation with respect to the related Monthly Period	-	N/A
(p)	The Class B Fixed Allocation with respect to the related Monthly Period	-	N/A
(q)	The Collateral Fixed Allocation with respect to the related Monthly Period	-	N/A

## 3. Shared Principal Collections

The aggregate amount Shared Principal Collections allocated to:

Total \$ 0.00

### 4. <u>Delinquent Balances</u>

The aggregate amount of outstanding balances in the Accounts which were delinquent as of the end of the day on the last day of the related Monthly Period:

			Percentage of Total <u>Receivables</u>	Aggregate Account <u>Balance</u>
	(a)	30 - 59 days:	1.43%	\$ 1,121,219,776.06
	(b)	60 - 89 days:	0.84%	\$ 658,092,238.24
	(c)	90 - 119 days:	0.64%	\$ 497,111,020.63
	(d)	120 - 149 days:	0.58%	\$ 451,744,782.93
	(e)	150 - 179 days:	0.67%	\$ 522,783,382.94
	(f)	180 – or more days:	0.00%	\$ 1,200,316.00
		Total:	4.16%	\$ 3,252,151,516.80
5.	Inv	vestor Default Amount		
	(a)	The Aggregate Investor the related Monthly Pe		\$ 3,144,329.26
	(b)	The Class A Investor I the related Monthly Pe		\$ 2,672,679.98
	(c)	The Class B Investor I the related Monthly Pe		\$ 235,824.64
	(d)	The Collateral Default related Monthly Period		\$ 235,824.64
6.	<u>Inv</u>	vestor Charge Offs		
	(a)	The aggregate amount Charge Offs for the rel		\$ 0.00
	(b)	The aggregate amount Charge Offs set forth in \$1,000 of original certi amount	n 6 (a) above per	\$ 0.00
	(c)	The aggregate amount Charge Offs for the rel		\$ 0.00
	(d)	The aggregate amount Charge Offs set forth in \$1,000 of original certi amount	n 6 (c) above per	\$ 0.00
	(e)	The aggregate amount Offs for the related Mo		\$ 0.00
	(f)	The aggregate amount Offs set forth in 6 (e) a original certificate prin	bove per \$1,000 of	\$ 0.00
		S	<u> </u>	

(g)	The aggregate amount of Class A Investor Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(h)	The aggregate amount of Class A Investor Charge Offs set forth in 6 (g) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(i)	The aggregate amount of Class B Investor Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(j)	The aggregate amount of Class B Investor Charge Offs set forth in 6 (i) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(k)	The aggregate amount of Collateral Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(1)	The aggregate amount of Collateral Charge Offs set forth in 6 (k) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
Inve	estor Servicing Fee	
(a)	The amount of the Class A Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$ 885,416.67
(b)	The amount of the Class B Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$ 78,125.00
(c)	The amount of the Collateral Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$ 78,125.00
(d)	The amount of Servicer Interchange payable by the Trust to the Servicer for the related Monthly Period	\$ 625,000.00
Rea	<u>llocations</u>	
(a)	The amount of Reallocated Collateral Principal Collections with respect to this Distribution Date	\$ 0.00
(b)	The amount of Reallocated Class B Principal Collections with respect to this Distribution Date	\$ 0.00

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	(c)	The Collateral Interest Amount as of the close of business on this Distribution Date	\$	75,000,000.00
	(d)	The Collateral Interest Adjusted Amount as of the close of business on this Distribution		
		Date	\$	75,000,000.00
	(e)	The Class B Investor Interest as of the close of business on this Distribution Date	\$	75,000,000.00
	(f)	The Class B Adjusted Investor Interest as of the close of business on this Distribution Date	\$	75,000,000.00
	(g)	The Class A Investor Interest as of the close of business on this Distribution Date	\$	850,000,000.00
	(h)	The Class A Adjusted Investor Interest as of the close of business on this Distribution Date	\$	850,000,000.00
9.	<u>Coll</u>	lection of Finance Charge Receivables		
	(a)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period, any Principal Funding Investment Proceeds and amounts if any withdrawn from the Reserve Account, amounts, if any, withdrawn from the Swap Reserve Fund and the Net Swap Receipt, if any, allocated in respect of the Class A Certificates	\$	14,390,087.50
	(b)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period, any Principal Funding Investment Proceeds and amounts if any withdrawn from the Reserve Account and which were allocated in respect of the Class B Certificates	\$	1,170,694.63
	(c)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period which were allocated in respect of the Collateral Interest	\$ \$	1,170,694.63
10.	<u>Pri</u>	ncipal Funding Account		.,,
	(a)	The principal amount on deposit in the Principal Funding Account on the related Transfer Date (after taking into account deposits on such date but prior to withdrawals)	\$	0.00
	(b)	The Accumulation Shortfall with respect to	•	0.00
	(c)	The Principal Funding Investment Proceeds deposited in the Finance Charge Account	\$	0.00
		on the related Transfer Date to be treated as Class A Available Funds	\$	0.00

	(d)	The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class B Available Funds	\$ 0.00
11.	Res	erve Account	
	(a)	The Reserve Draw Amount on the related Transfer Date	\$ 0.00
	(b)	The Reserve Draw Amount deposited in the Finance Charge Account to be treated as Class A Available Funds	\$ 0.00
	(c)	The Reserve Draw Amount deposited in the Finance Charge Account to be treated as Class B Available Funds	\$ 0.00
	(d)	Interest Earnings on funds on deposit in the Reserve Account deposited in the Finance Charge Account on the related Transfer Date	\$ 0.00
12.	Swa	p Reserve Fund	
	(a)	The Swap Reserve Draw Amount on the related Transfer Date	\$ 0.00
	(b)	The amount of the Swap Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date to be treated as Class A Available Funds	\$ 0.00
13.	Swa	np Cash Flows	
	(a)	The amount of the Net Swap Receipt for the related Transfer Date	\$ 1,122,211.32
	(b)	The amount of the Net Swap Payment for the related Transfer Date	\$ 0.00
14.	Ava	nilable Funds	
	(a)	The amount of Class A Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$ 13,858,837.50
	(b)	The amount of Class B Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$ 1,123,819.63
	(c)	The amount of Collateral Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$ 1,123,819.63
15.	<u>Por</u>	rtfolio Yield	
	(a)	The Portfolio Yield for the related Monthly	14.020/
	<i>a</i> >	Period  The Bortfelia Adiabated Wield	 14.96%
	(b)	The Portfolio Adjusted Yield	 6.68%

1.	Has the Interest Reserve Account been established?	 No
2.	Has the Interest Reserve Account been funded?	 No
3.	The aggregate amount of funds withdrawn from the Interest Reserve Account, if any	\$ 0.00
4.	How any funds withdrawn from the Interest Reserve Account were utilized	
	N/A	
5.	Has the Interest Rate Swap been terminated?	 No

D. Information Regarding the Status of the Interest Rate Swap and the Swap

Counterparty

FIA CARD SERVICES, NATIONAL ASSOCIATION, Servicer

Name: Marcie E. Copson-Hall Title: Senior Vice President

By: Marento Copson Stall

**Exhibit 99.1**CLASS A CUSIP 55262TEW9
CLASS B CUSIP 55262TEX7

## MONTHLY CERTIFICATEHOLDERS' STATEMENT SERIES 1999-L

#### FIA CARD SERVICES, NATIONAL ASSOCIATION

#### BA MASTER CREDIT CARD TRUST II

#### **MONTHLY PERIOD ENDING JULY 31, 2006**

The information which is required to be prepared with respect to the Distribution Date of August 15, 2006, and with respect to the performance of the Trust during the month of July, 2006 is set forth below.

Capitalized terms used in this statement have their respective meanings set forth in the Amended and Restated Pooling and Servicing Agreement.

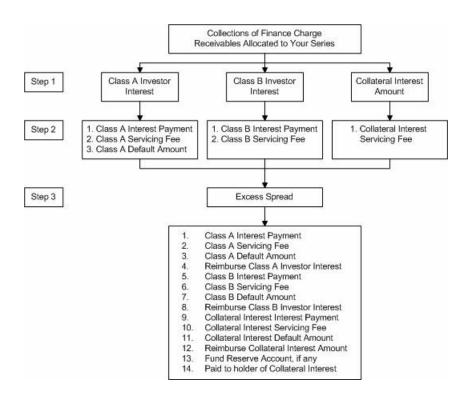
Material terms, parties and related abbreviations used herein may be found in the following documents as filed with the Securities and Exchange Commission ("SEC"):

Series 1999-L Supplement to the Pooling and Servicing Agreement relating to the Collateral Certificate Included in Exhibit 4.1 to FIA's Form 8-K filed with the SEC on January 14, 2000

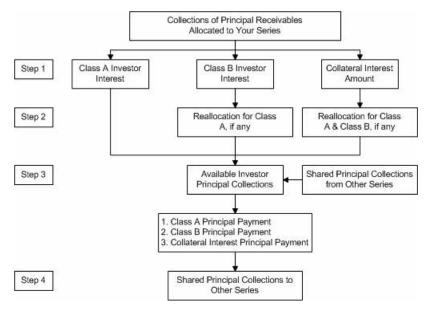
Amended and Restated Pooling and Servicing Agreement dated as of June 10, 2006 Included in FIA's Form 8-K filed with the SEC on June 13, 2006

A. In accordance with <u>Article IV</u> of the Amended and Restated Pooling and Servicing Agreement, Allocations of Collections of Finance Charge Receivables and Principal Receivables for each Series shall be applied in the priority described in the two charts below. These charts are only an overview of the application and priority of payments of Collections of Finance Charge Receivables and Principal Receivables. For a more detailed description, please see the Amended and Restated Pooling and Servicing Agreement and the Series 1999-L Supplement previously filed by the Registrant with the SEC.

**Allocations of Collections of Finance Charge Receivables** 



#### **Allocations of Collections of Principal Receivables**



- B. Information Regarding the Current Monthly Distribution to Certificateholders (Stated on the Basis of \$1,000 Original Certificate Principal Amount).
  - 1. The amount of distribution in respect of Class A Monthly Principal

2.	The amount of distribution in respect of Class B Monthly Principal	\$	0.000000
		J)	0.00000
3.	The amount of distribution in respect of Collateral Monthly Principal	\$	0.000000
4.	The amount of distribution in respect of Class A Monthly Interest	\$	4.526215
5.	The amount of distribution in respect of Class A Deficiency Amounts	\$	0.000000
6.	The amount of distribution in respect of Class A Additional Interest	\$	0.000000
7.	The amount of distribution in respect of Class B Monthly Interest	\$	4.751771
8.	The amount of distribution in respect of Class B Deficiency Amounts	\$	0.000000
9.	The amount of distribution in respect of Class B Additional Interest	\$	0.000000
10.	The amount of distribution in respect of Collateral Minimum Monthly Interest	\$	5.194826
11.	The amount of distribution in respect of any accrued and unpaid Collateral Minimum Monthly Interest  rmation Regarding the Performance of the Trust	\$	0.000000
1.	Collection of Principal Receivables		
	(a) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class A Certificates	\$	106,026,800.04
	(b) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class B Certificates	\$	9,355,308.80
	(c) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Collateral Interest	\$	9,355,308.80
2.	Principal Receivables in the Trust		
	(a) The aggregate amount of Principal Receivables in the Trust as of the end of the day on the last day of the related Monthly Period	\$	77,101,992,801.35
	(b) The amount of Principal Receivables in the		
	Trust represented by the Investor Interest of Series 1999-L as of the end of the day on the last day of the related Monthly Period	\$	750,000,000.00

*C*.

(c)	The amount of Principal Receivables in the Trust represented by the Adjusted Investor Interest of Series 1999-L as of the end of the day on the last day of the related Monthly Period	ф	750,000,000,00
		\$	750,000,000.00
(d)	The amount of Principal Receivables in the Trust represented by the Class A Investor Interest as of the end of the day on the last day of the related Monthly Period	\$	637,500,000.00
(e)	The amount of Principal Receivables in the Trust represented by the Class A Adjusted Investor Interest as of the end of the day on the last day of the related Monthly Period	\$	637,500,000.00
(f)	The amount of Principal Receivables in the Trust represented by the Class B Investor Interest as of the end of the day on the last day of the related Monthly Period	\$	56,250,000.00
(g)	The amount of Principal Receivables in the Trust represented by the Class B Adjusted Investor Interest as of the end of the day on the last day of the related Monthly Period	\$	56,250,000.00
(h)	The amount of Principal Receivables in the Trust represented by the Collateral Interest Amount as of the end of the day on the last day of the related Monthly Period	\$	56,250,000.00
(i)	The amount of Principal Receivables in the Trust represented by the Collateral Interest Adjusted Amount as of the end of the day on the last day of the related Monthly Period	\$	56,250,000.00
(j)	The Floating Investor Percentage with respect to the period:		
	July 1, 2006 through July 31, 2006		0.97%
(k)	The Class A Floating Allocation with respect to the related Monthly Period	_	0.850
(1)	The Class B Floating Allocation with respect to the related Monthly Period		0.075
(m)	The Collateral Floating Allocation with respect to the related Monthly Period		0.075
(n)	The Fixed Investor Percentage with respect to the related Monthly Period	_	N/A
(o)	The Class A Fixed Allocation with respect to the related Monthly Period	_	N/A_
(p)	The Class B Fixed Allocation with respect to the related Monthly Period	_	N/A
(q)	The Collateral Fixed Allocation with respect to the related Monthly Period	_	N/A

## 3. Shared Principal Collections

The aggregate amount Shared Principal Collections allocated to:

T . 1	Ф	0.00
Total	\$	0.00

## 4. <u>Delinquent Balances</u>

The aggregate amount of outstanding balances in the Accounts which were delinquent as of the end of the day on the last day of the related Monthly Period:

<u>Balance</u>
1,121,219,776.06
658,092,238.24
497,111,020.63
451,744,782.93
522,783,382.94
1,200,316.00
3,252,151,516.80
2,358,247.32
2,004,510.08
176,868.62
176,868.62
0.00
0.00
0.00
0.00
0.00
0.00

(g)	The aggregate amount of Class A Investor Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$	0.00
(h)	The aggregate amount of Class A Investor Charge Offs set forth in 6 (g) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$	0.00
(i)	The aggregate amount of Class B Investor Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$	0.00
(j)	The aggregate amount of Class B Investor Charge Offs set forth in 6 (i) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$	0.00
(k)	The aggregate amount of Collateral Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$	0.00
(1)	The aggregate amount of Collateral Charge Offs set forth in 6 (k) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$	0.00
Inve	estor Servicing Fee		
(a)	The amount of the Class A Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	<u>     \$</u>	664,062.50
(b)	The amount of the Class B Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	<u>     \$</u>	58,593.75
(c)	The amount of the Collateral Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$	58,593.75
(d)	The amount of Servicer Interchange payable by the Trust to the Servicer for the related Monthly Period	\$	468,750.00
Rea	llocations		
(a)	The amount of Reallocated Collateral Principal Collections with respect to this Distribution Date	\$	0.00
(b)	The amount of Reallocated Class B Principal Collections with respect to this Distribution Date	\$	0.00

7.

8.

	(c)	The Collateral Interest Amount as of the close of business on this Distribution Date	\$	56,250,000.00		
	(d)	The Collateral Interest Adjusted Amount as of the close of business on this Distribution Date	\$	56,250,000.00		
	(e)	The Class B Investor Interest as of the close of business on this Distribution Date	\$	56,250,000.00		
	(f)	The Class B Adjusted Investor Interest as of the close of business on this Distribution Date	\$	56,250,000.00		
	(g)	The Class A Investor Interest as of the close of business on this Distribution Date	\$	637,500,000.00		
	(h)	The Class A Adjusted Investor Interest as of the close of business on this Distribution Date	\$	637,500,000.00		
9.	<u>Prin</u>	ncipal Funding Account				
	(a)	The principal amount on deposit in the Principal Funding Account on the related Transfer Date (after taking into account deposits on such date but prior to withdrawals)	\$	0.00		
	(b)	The Accumulation Shortfall with respect to the related Monthly Period	\$	0.00		
	(c)	The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class A Available Funds	\$	0.00		
	(d)	The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class B Available Funds	\$	0.00		
	(e)	The amount of all or a portion of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date from the Reserve Account	\$	0.00		
		(1) The Reserve Draw Amount deposited in the Finance Charge Account to be treated as Class A Available Funds	\$	0.00		
		(2) The Reserve Draw Amount deposited in the Finance Charge Account to be treated as Class B Available Funds	\$	0.00		
	(f)	Interest earnings on funds on deposit in the Reserve Account deposited in the Finance Charge Account on the related Transfer Date	\$	0.00		
10.	. Available Funds					
	(a)	The amount of Class A Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$	9,552,470.03		

		_		
	(b)	The amount of Class B Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$	842,865.43
	(c)	The amount of Collateral Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$	842,865.43
11.	<u>Coll</u>	ection of Finance Charge Receivables		
	(a)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period, any Principal Funding Investment Proceeds and amounts if any withdrawn from the Reserve Account and allocated in respect of the Class A Certificates	\$	9,950,907.53
	(b)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period, any Principal Funding Investment Proceeds and amounts if any withdrawn from the Reserve Account and which were allocated in respect of the Class B Certificates	\$	878,021.68
	(c)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period which were allocated in respect of the Collateral Interest	\$	878,021.68
12.	<u>Por</u>	tfolio Yield		
	(a)	The Portfolio Yield for the related Monthly Period	_	14.96%
	(b)	The Portfolio Adjusted Yield		6.89%
Flo	ating	Rate Determinations		
	Ŭ	ates for the related Interest Period:		
~1		161 7 1		5.0.50550/

FIA CARD SERVICES, NATIONAL ASSOCIATION, Servicer

5.36875%

By: Marcuto Copson Abacc

Name: Marcie E. Copson-Hall Title: Senior Vice President

D.

Class A and Class B determination -

**Exhibit 99.1**CLASS A CUSIP 55262TFG3
CLASS B CUSIP 55262TFH1

## MONTHLY CERTIFICATEHOLDERS' STATEMENT SERIES 2000-D

#### FIA CARD SERVICES, NATIONAL ASSOCIATION

#### BA MASTER CREDIT CARD TRUST II

#### **MONTHLY PERIOD ENDING JULY 31, 2006**

The information which is required to be prepared with respect to the Distribution Date of August 15, 2006, and with respect to the performance of the Trust during the month of July, 2006 is set forth below.

Capitalized terms used in this statement have their respective meanings set forth in the Amended and Restated Pooling and Servicing Agreement.

Material terms, parties and related abbreviations used herein may be found in the following documents as filed with the Securities and Exchange Commission ("SEC"):

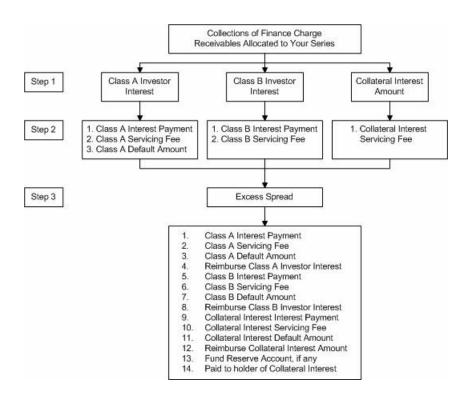
Series 2000-D Supplement to the Pooling and Servicing Agreement relating to the Collateral Certificate

Included in Exhibit 4.1 to FIA's Form 8-K filed with the SEC on July 14, 2000

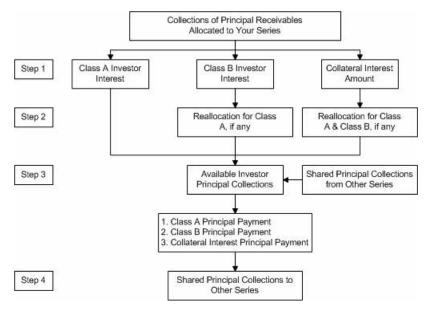
Amended and Restated Pooling and Servicing Agreement dated as of June 10, 2006 Included in FIA's Form 8-K filed with the SEC on June 13, 2006

A. In accordance with <u>Article IV</u> of the Amended and Restated Pooling and Servicing Agreement, Allocations of Collections of Finance Charge Receivables and Principal Receivables for each Series shall be applied in the priority described in the two charts below. These charts are only an overview of the application and priority of payments of Collections of Finance Charge Receivables and Principal Receivables. For a more detailed description, please see the Amended and Restated Pooling and Servicing Agreement and the Series 2000-D Supplement previously filed by the Registrant with the SEC.

**Allocations of Collections of Finance Charge Receivables** 



### **Allocations of Collections of Principal Receivables**



- B. Information Regarding the Current Monthly Distribution to Certificateholders (Stated on the Basis of \$1,000 Original Certificate Principal Amount).
  - 1. The amount of distribution in respect of Class A Monthly Principal

2.	The amount of distribution in respect of Class B Monthly Principal	\$	0.000000
		Ψ	0.00000
3.	The amount of distribution in respect of Collateral Monthly Principal	\$	0.000000
4.	The amount of distribution in respect of Class A Monthly Interest	\$	4.485937
5.	The amount of distribution in respect of Class A Deficiency Amounts	\$	0.000000
6.	The amount of distribution in respect of Class A Additional Interest	\$	0.000000
7.	The amount of distribution in respect of Class B Monthly Interest	\$	4.671215
8.	The amount of distribution in respect of Class B Deficiency Amounts	\$	0.000000
9.	The amount of distribution in respect of Class B Additional Interest	\$	0.000000
10.	The amount of distribution in respect of Collateral Minimum Monthly Interest	\$	7.000000
11.	The amount of distribution in respect of any accrued and unpaid Collateral Minimum Monthly Interest	\$	0.000000
Info	rmation Regarding the Performance of the Trust		
1.	<b>Collection of Principal Receivables</b>		
1.	Collection of Principal Receivables  (a) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class A Certificates	\$	120,163,702.37
1.	(a) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class A	<u>\$</u>	120,163,702.37
1.	<ul> <li>(a) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class A Certificates</li> <li>(b) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class B</li> </ul>		
<ol> <li>2.</li> </ol>	<ul> <li>(a) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class A Certificates</li> <li>(b) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class B Certificates</li> <li>(c) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Collateral Interest</li> </ul>	\$	10,602,680.01
	<ul> <li>(a) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class A Certificates</li> <li>(b) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class B Certificates</li> <li>(c) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Collateral</li> </ul>	\$	10,602,680.01
	<ul> <li>(a) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class A Certificates</li> <li>(b) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class B Certificates</li> <li>(c) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Collateral Interest</li> <li>Principal Receivables in the Trust</li> <li>(a) The aggregate amount of Principal Receivables in the Trust as of the end of the day on the last day of the related Monthly</li> </ul>	\$	10,602,680.01

*C*.

(c) The amount of Principal Receivables in the Trust represented by the Adjusted Investor Interest of Series 2000-D as of the end of the day on the last day of the related Monthly Period \$850,0	000,000.00
(d) The amount of Principal Receivables in the Trust represented by the Class A Investor Interest as of the end of the day on the last day of the related Monthly Period \$ 722,5	500,000.00
(e) The amount of Principal Receivables in the Trust represented by the Class A Adjusted Investor Interest as of the end of the day on the last day of the related Monthly Period \$ 722,5	500,000.00
(f) The amount of Principal Receivables in the Trust represented by the Class B Investor Interest as of the end of the day on the last day of the related Monthly Period \$ 63,7	750,000.00
(g) The amount of Principal Receivables in the Trust represented by the Class B Adjusted Investor Interest as of the end of the day on the last day of the related Monthly Period \$ 63,7	750,000.00
(h) The amount of Principal Receivables in the Trust represented by the Collateral Interest Amount as of the end of the day on the last day of the related Monthly Period \$ 63,7	750,000.00
(i) The amount of Principal Receivables in the Trust represented by the Collateral Interest Adjusted Amount as of the end of the day on the last day of the related Monthly Period\$ 63,7	750,000.00
(j) The Floating Investor Percentage with respect to the period:	
July 1, 2006 through July 31, 2006	1.10%
(k) The Class A Floating Allocation with respect to the related Monthly Period	0.850
(I) The Class B Floating Allocation with respect to the related Monthly Period	0.075
(m) The Collateral Floating Allocation with respect to the related Monthly Period	0.075
(n) The Fixed Investor Percentage with respect to the related Monthly Period	N/A
(o) The Class A Fixed Allocation with respect to the related Monthly Period	N/A
(p) The Class B Fixed Allocation with respect to the related Monthly Period	N/A
(q) The Collateral Fixed Allocation with respect to the related Monthly Period	N/A

## 3. Shared Principal Collections

The aggregate amount Shared Principal Collections allocated to:

Total \$ 0.00

## 4. <u>Delinquent Balances</u>

The aggregate amount of outstanding balances in the Accounts which were delinquent as of the end of the day on the last day of the related Monthly Period:

			Percentage of Total <u>Receivables</u>	Aggregate Account <u>Balance</u>
	(a) 3	30 - 59 days:	1.43%	\$ 1,121,219,776.06
	(b) 6	60 - 89 days:	0.84%	\$ 658,092,238.24
	(c) 9	90 - 119 days:	0.64%	\$ 497,111,020.63
	(d)	120 - 149 days:	0.58%	\$ 451,744,782.93
	(e)	150 - 179 days:	0.67%	\$ 522,783,382.94
	(f)	180 – or more days:	0.00%	\$ 1,200,316.00
		Total:	4.16%	\$ 3,252,151,516.80
5.	Inv	estor Default Amount		
	(a)	The Aggregate Investo the related Monthly Pe		\$ 2,672,680.07
	(b)	The Class A Investor I the related Monthly Pe		\$ 2,271,778.03
	(c)	The Class B Investor II the related Monthly Pe		\$ 200,451.02
	(d)	The Collateral Default related Monthly Period		\$ 200,451.02
6.	Inv	estor Charge Offs		
	(a)	The aggregate amount Charge Offs for the rela		\$ 0.00
	(b)	The aggregate amount Charge Offs set forth in \$1,000 of original certi amount	n 6 (a) above per	\$ 0.00
	(c)	The aggregate amount Charge Offs for the rela		\$ 0.00
	(d)	The aggregate amount Charge Offs set forth in \$1,000 of original certi amount	n 6 (c) above per	\$ 0.00
	(e)	The aggregate amount Offs for the related Mo		\$ 0.00
	(f)	The aggregate amount Offs set forth in 6 (e) a original certificate prin	bove per \$1,000 of	\$ 0.00
			-	

	(g)	The aggregate amount of Class A Investor Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
	(h)	The aggregate amount of Class A Investor Charge Offs set forth in 6 (g) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
	(i)	The aggregate amount of Class B Investor Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
	(j)	The aggregate amount of Class B Investor Charge Offs set forth in 6 (i) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
	(k)	The aggregate amount of Collateral Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
	(1)	The aggregate amount of Collateral Charge Offs set forth in 6 (k) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
7.	Inv	estor Servicing Fee	
	(a)	The amount of the Class A Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$ 752,604.17
	(b)	The amount of the Class B Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$ 66,406.25
	(c)	The amount of the Collateral Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$ 66,406.25
	(d)	The amount of Servicer Interchange payable by the Trust to the Servicer for the related Monthly Period	\$ 531,250.00
8.	Rea	<u>llocations</u>	
	(a)	The amount of Reallocated Collateral Principal Collections with respect to this Distribution Date	\$ 0.00
	(b)	The amount of Reallocated Class B Principal Collections with respect to this Distribution Date	\$ 0.00

	(c)	The Collateral Interest Amount as of the close of business on this Distribution Date	\$ 63,750,000.00
	(d)	The Collateral Interest Adjusted Amount as of the close of business on this Distribution Date	\$ 63,750,000.00
	(e)	The Class B Investor Interest as of the close of business on this Distribution Date	\$ 63,750,000.00
	(f)	The Class B Adjusted Investor Interest as of the close of business on this Distribution Date	\$ 63,750,000.00
	(g)	The Class A Investor Interest as of the close of business on this Distribution Date	\$ 722,500,000.00
	(h)	The Class A Adjusted Investor Interest as of the close of business on this Distribution Date	\$ 722,500,000.00
9.	<u>Prir</u>	ncipal Funding Account	
	(a)	The principal amount on deposit in the Principal Funding Account on the related Transfer Date (after taking into account deposits on such date but prior to withdrawals)	\$ 0.00
	(b)	The Accumulation Shortfall with respect to the related Monthly Period	\$ 0.00
	(c)	The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class A Available Funds	\$ 0.00
	(d)	The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class B Available Funds	\$ 0.00
	(e)	The amount of all or a portion of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date from the Reserve Account	\$ 0.00
		(1) The Reserve Draw Amount deposited in the Finance Charge Account to be treated as Class A Available Funds	\$ 0.00
		(2) The Reserve Draw Amount deposited in the Finance Charge Account to be treated as Class B Available Funds	\$ 0.00
	(f)	Interest earnings on funds on deposit in the Reserve Account deposited in the Finance Charge Account on the related Transfer Date	\$ 0.00
10.	Ava	uilable Funds	
	(a)	The amount of Class A Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$ 10,826,132.29

		(b)	The amount of Class B Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$	955,246.99
		(c)	The amount of Collateral Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$	955,246.99
	11.	<u>Coll</u>	ection of Finance Charge Receivables		
		(a)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period, any Principal Funding Investment Proceeds and amounts if any withdrawn from the Reserve Account and allocated in respect of the Class A Certificates	\$	11,277,694.79
		(b)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period, any Principal Funding Investment Proceeds and amounts if any withdrawn from the Reserve Account and which were allocated in respect of the Class B Certificates	<u>\$</u>	995,090.74
		(c)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period which were allocated in respect of the Collateral Interest	\$	995,090.74
	12.	<u>Por</u>	tfolio Yield		
		(a)	The Portfolio Yield for the related Monthly Period		14.96%
		(b)	The Portfolio Adjusted Yield		6.79%
D.	Flo	ating	Rate Determinations		
		_	ates for the related Interest Period:		5.2607504
	Class A and Class B determination -				5.36875%

FIA CARD SERVICES, NATIONAL ASSOCIATION, Servicer

By: Marcute Copson Abel

Name: Marcie E. Copson-Hall **Title: Senior Vice President** 

## MONTHLY CERTIFICATEHOLDERS' STATEMENT SERIES 2000-E

### FIA CARD SERVICES, NATIONAL ASSOCIATION

#### BA MASTER CREDIT CARD TRUST II

### **MONTHLY PERIOD ENDING JULY 31, 2006**

The information which is required to be prepared with respect to the Distribution Date of August 15, 2006, and with respect to the performance of the Trust during the month of July, 2006 is set forth below.

Capitalized terms used in this statement have their respective meanings set forth in the Amended and Restated Pooling and Servicing Agreement.

Material terms, parties and related abbreviations used herein may be found in the following documents as filed with the Securities and Exchange Commission ("SEC"):

Series 2000-E Supplement to the Pooling and Servicing Agreement relating to the Collateral Certificate

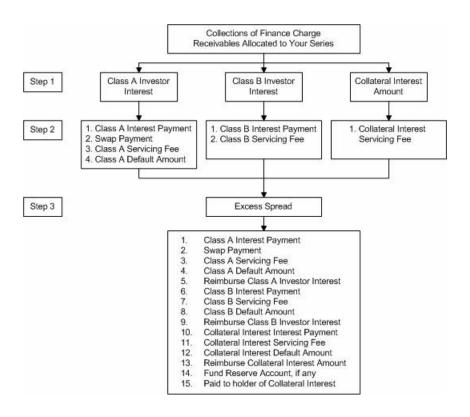
Included in Exhibit 4.2 to FIA's Form 8-K filed with the SEC on July 14, 2000

Amended and Restated Pooling and Servicing Agreement dated as of June 10, 2006 Included in FIA's Form 8-K filed with the

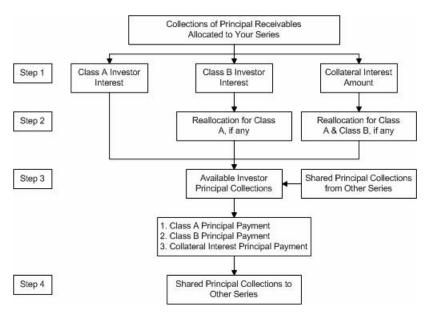
SEC on June 13, 2006

A. In accordance with <u>Article IV</u> of the Amended and Restated Pooling and Servicing Agreement, Allocations of Collections of Finance Charge Receivables and Principal Receivables for each Series shall be applied in the priority described in the two charts below. These charts are only an overview of the application and priority of payments of Collections of Finance Charge Receivables and Principal Receivables. For a more detailed description, please see the Amended and Restated Pooling and Servicing Agreement and the Series 2000-E Supplement previously filed by the Registrant with the SEC.

Allocations of Collections of Finance Charge Receivables



### **Allocations of Collections of Principal Receivables**



0.000000

- B. Information Regarding the Current Monthly Distribution to Certificateholders (Stated on the Basis of \$1,000 Original Certificate Principal Amount).
  - 1. The amount of distribution in respect of Class
    A Monthly Principal \$

2.	The amount of distribution in respect of Class B Monthly Principal	\$	0.000000
3.	The amount of distribution in respect of Collateral Monthly Principal	\$	0.000000
4.	The amount of distribution in respect of Class A Monthly Interest	\$	6.500000
5.	The amount of distribution in respect of Class A Deficiency Amounts	\$	0.000000
6.	The amount of distribution in respect of Class A Additional Interest	\$	0.000000
7.	The amount of distribution in respect of Class B Monthly Interest	\$	6.791667
8.	The amount of distribution in respect of Class B Deficiency Amounts	\$	0.000000
9.	The amount of distribution in respect of Class B Additional Interest	\$	0.000000
10.	The amount of distribution in respect of Collateral Minimum Monthly Interest	\$	7.333333
	·		
11.	The amount of distribution in respect of any accrued and unpaid Collateral Minimum Monthly Interest	\$	0.000000
Info	rmation Regarding the Performance of the Trust		
1.	Collection of Principal Receivables		
	(a) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class A Certificates	\$	83,158,274.35
	(b) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class B Certificates	\$	7,484,239.46
	(c) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Collateral Interest	\$	7,484,239.46
2	Duinging Descrivables in the Trust		
2.	Principal Receivables in the Trust		
	(a) The aggregate amount of Principal Receivables in the Trust as of the end of the day on the last day of the related Monthly Period	\$	77,101,992,801.35
	(b) The amount of Principal Receivables in the Trust represented by the Investor Interest of Series 2000-E as of the end of the day on the last day of the related Monthly Period	\$	590,000,000.00
	and tast day of the related Monthly Forlow	Ψ	270,000,000.00

*C*.

(c)	The amount of Principal Receivables in the Trust represented by the Adjusted Investor Interest of Series 2000-E as of the end of the day on the last day of the related Monthly Period	
		\$ 590,000,000.00
(d)	The amount of Principal Receivables in the Trust represented by the Class A Investor Interest as of the end of the day on the last day of the related Monthly Period	\$ 500,000,000.00
(e)	The amount of Principal Receivables in the Trust represented by the Class A Adjusted Investor Interest as of the end of the day on the last day of the related Monthly Period	\$ 500,000,000.00
(f)	The amount of Principal Receivables in the Trust represented by the Class B Investor Interest as of the end of the day on the last day of the related Monthly Period	\$ 45,000,000.00
(g)	The amount of Principal Receivables in the Trust represented by the Class B Adjusted Investor Interest as of the end of the day on the last day of the related Monthly Period	\$ 45,000,000.00
(h)	The amount of Principal Receivables in the Trust represented by the Collateral Interest Amount as of the end of the day on the last day of the related Monthly Period	\$ 45,000,000.00
(i)	The amount of Principal Receivables in the Trust represented by the Collateral Interest Adjusted Amount as of the end of the day on the last day of the related Monthly Period	\$ 45,000,000.00
(j)	The Floating Investor Percentage with respect to the period:	
	July 1, 2006 through July 31, 2006	0.76%
(k)	The Class A Floating Allocation with respect to the related Monthly Period	0.847
(1)	The Class B Floating Allocation with respect to the related Monthly Period	0.076
(m)	The Collateral Floating Allocation with respect to the related Monthly Period	0.076
(n)	The Fixed Investor Percentage with respect to the related Monthly Period	N/A
(o)	The Class A Fixed Allocation with respect to the related Monthly Period	N/A
(p)	The Class B Fixed Allocation with respect to the related Monthly Period	N/A
(q)	The Collateral Fixed Allocation with respect to the related Monthly Period	N/A

## 3. Shared Principal Collections

The aggregate amount Shared Principal Collections allocated to:

Total \$ 0.00

## 4. <u>Delinquent Balances</u>

The aggregate amount of outstanding balances in the Accounts which were delinquent as of the end of the day on the last day of the related Monthly Period:

			Percentage of Total <u>Receivables</u>	Aggregate Account <u>Balance</u>
	(a)	30 - 59 days:	1.43%	\$ 1,121,219,776.06
	(b)	60 - 89 days:	0.84%	\$ 658,092,238.24
	(c)	90 - 119 days:	0.64%	\$ 497,111,020.63
	(d)	120 - 149 days:	0.58%	\$ 451,744,782.93
	(e)	150 - 179 days:	0.67%	\$ 522,783,382.94
	(f)	180 – or more days:	0.00%	\$ 1,200,316.00
		Total:	4.16%	\$ 3,252,151,516.80
5.	In	vestor Default Amount		
	(a)	The Aggregate Investo the related Monthly Pe		\$ 1,855,154.16
	(b)	The Class A Investor I the related Monthly Pe		\$ 1,572,164.76
	(c)	The Class B Investor E the related Monthly Pe		\$ 141,494.70
	(d)	The Collateral Default related Monthly Period		\$ 141,494.70
6.	<u>In</u>	vestor Charge Offs		
	(a)	The aggregate amount Charge Offs for the rela		\$ 0.00
	(b)	The aggregate amount Charge Offs set forth ir \$1,000 of original certiamount	n 6 (a) above per	\$ 0.00
	(c)	The aggregate amount Charge Offs for the rela		\$ 0.00
	(d)	The aggregate amount Charge Offs set forth in \$1,000 of original certi amount	n 6 (c) above per	\$ 0.00
	(e)	The aggregate amount Offs for the related Mo		\$ 0.00

(f)	The aggregate amount of Collateral Charge Offs set forth in 6 (e) above per \$1,000 of original certificate principal amount	\$ 0.00
(g)	The aggregate amount of Class A Investor Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(h)	The aggregate amount of Class A Investor Charge Offs set forth in 6 (g) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(i)	The aggregate amount of Class B Investor Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(j)	The aggregate amount of Class B Investor Charge Offs set forth in 6 (i) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(k)	The aggregate amount of Collateral Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(1)	The aggregate amount of Collateral Charge Offs set forth in 6 (k) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
Inve	estor Servicing Fee	
(a)	The amount of the Class A Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$ 520,833.33
(b)	The amount of the Class B Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$ 46,875.00
(c)	The amount of the Collateral Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$ 46,875.00
(d)	The amount of Servicer Interchange payable by the Trust to the Servicer for the related Monthly Period	\$ 368,750.00
Rea	llocations	
(a)	The amount of Reallocated Collateral	

(a) The amount of Reallocated Collateral
Principal Collections with respect to this
Distribution Date

7.

8.

\$ 0.00

	(b)	Principal Collections with respect to this Distribution Date	\$ 0.00
	(c)	The Collateral Interest Amount as of the close of business on this Distribution Date	\$ 45,000,000.00
	(d)	The Collateral Interest Adjusted Amount as of the close of business on this Distribution Date	\$ 45,000,000.00
	(e)	The Class B Investor Interest as of the close of business on this Distribution Date	\$ 45,000,000.00
	(f)	The Class B Adjusted Investor Interest as of the close of business on this Distribution Date	\$ 45,000,000.00
	(g)	The Class A Investor Interest as of the close of business on this Distribution Date	\$ 500,000,000.00
	(h)	The Class A Adjusted Investor Interest as of the close of business on this Distribution Date	\$ 500,000,000.00
9.	Coll	ection of Finance Charge Receivables	
	(a)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period, any Principal Funding Investment Proceeds and amounts if any withdrawn from the Reserve Account, amounts, if any, withdrawn from the Swap Reserve Fund and the Net Swap Receipt, if any, allocated in respect of the Class A Certificates	\$ 8,817,182.90
	(b)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period, any Principal Funding Investment Proceeds and amounts if any withdrawn from the Reserve Account and which were allocated in respect of the Class B Certificates	\$ 702,416.26
	(c)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period which were allocated in respect of the Collateral Interest	\$ 702,416.26
10.	<u>Pri</u>	ncipal Funding Account	
	(a)	The principal amount on deposit in the	
	\~/	Principal Funding Account on the related Transfer Date (after taking into account deposits on such date but prior to withdrawals)	\$ 0.00
	(b)	The Accumulation Shortfall with respect to the related Monthly Period	\$ 0.00
		-	 

(b) The amount of Reallocated Class B

	(c)	The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class A Available Funds	\$	0.00
	(d)	The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class B Available Funds	\$	0.00
11.	Res	erve Account		
	(a)	The Reserve Draw Amount on the related Transfer Date	\$	0.00
	(b)	The Reserve Draw Amount deposited in the Finance Charge Account to be treated as Class A Available Funds	\$	0.00
	(c)	The Reserve Draw Amount deposited in the Finance Charge Account to be treated as Class B Available Funds	\$	0.00
	(d)	Interest Earnings on funds on deposit in the Reserve Account deposited in the Finance Charge Account on the related Transfer Date	\$	0.00
12.	Swa	p Reserve Fund		
	(a)	The Swap Reserve Draw Amount on the related Transfer Date	\$	0.00
	(b)	The amount of the Swap Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date to be treated as Class A Available Funds	\$	0.00
13.	Swa	np Cash Flows		
	(a)	The amount of the Net Swap Receipt for the related Transfer Date	\$	1,012,549.31
	(b)	The amount of the Net Swap Payment for the related Transfer Date	\$	0.00
14.	Ava	ailable Funds		
	(a)	The amount of Class A Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$	8,504,682.90
	(b)	The amount of Class B Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$	674,291.26
	(c)	The amount of Collateral Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$	674,291.26
15.	Por	rtfolio Yield		
20.	(a)	The Portfolio Yield for the related Monthly Period	_	14.96%

		(b) The Portfolio Adjusted Yield		6.59%
D.		rmation Regarding the Status of the Interest Rate Sw interparty	ap and the Swa	p
	1.	Has the Interest Reserve Account been established?		No
	2.	Has the Interest Reserve Account been funded?		No
	3.	The aggregate amount of funds withdrawn from the Interest Reserve Account, if any	\$	0.00
	4.	How any funds withdrawn from the Interest Reserve Account were utilized		
		N/A		
	5.	Has the Interest Rate Swap been terminated?		No

FIA CARD SERVICES, NATIONAL ASSOCIATION,

Servicer

Name: Marcie E. Copson-Hall Title: Senior Vice President

By: Marcute Copson Shall

Exhibit 99.1 CLASS A CUSIP 55262NAL0 CLASS B CUSIP 55262NAM8

# MONTHLY CERTIFICATEHOLDERS' STATEMENT SERIES 2000-H

### FIA CARD SERVICES, NATIONAL ASSOCIATION

#### **BA MASTER CREDIT CARD TRUST II**

### **MONTHLY PERIOD ENDING JULY 31, 2006**

The information which is required to be prepared with respect to the Distribution Date of August 15, 2006, and with respect to the performance of the Trust during the month of July, 2006 is set forth below.

Capitalized terms used in this statement have their respective meanings set forth in the Amended and Restated Pooling and Servicing Agreement.

Material terms, parties and related abbreviations used herein may be found in the following documents as filed with the Securities and Exchange Commission ("SEC"):

Series 2000-H Supplement to the Pooling and Servicing Agreement relating to the Collateral Certificate

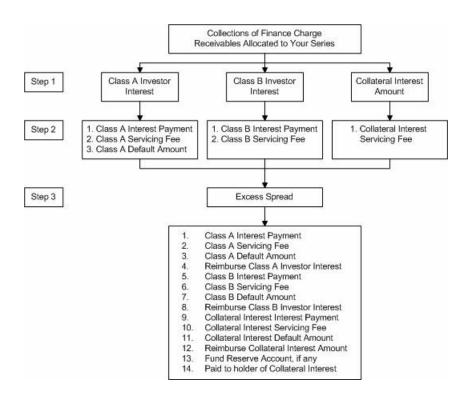
Included in Exhibit 4.1 to FIA's Form 8-K filed with the SEC on October 13, 2000

Amended and Restated Pooling and Servicing Agreement dated as of June 10, 2006 Included in FIA's Form 8-K filed with the

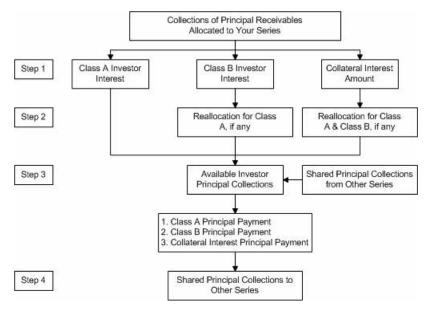
SEC on June 13, 2006

A. In accordance with <u>Article IV</u> of the Amended and Restated Pooling and Servicing Agreement, Allocations of Collections of Finance Charge Receivables and Principal Receivables for each Series shall be applied in the priority described in the two charts below. These charts are only an overview of the application and priority of payments of Collections of Finance Charge Receivables and Principal Receivables. For a more detailed description, please see the Amended and Restated Pooling and Servicing Agreement and the Series 2000-H Supplement previously filed by the Registrant with the SEC.

Allocations of Collections of Finance Charge Receivables



### **Allocations of Collections of Principal Receivables**



- B. Information Regarding the Current Monthly Distribution to Certificateholders (Stated on the Basis of \$1,000 Original Certificate Principal Amount).
  - 1. The amount of distribution in respect of Class A Monthly Principal

2.	The amount of distribution in respect of Class B Monthly Principal	\$	0.000000
	-	Ψ	0.00000
3.	The amount of distribution in respect of Collateral Monthly Principal	\$	0.000000
4.	The amount of distribution in respect of Class A Monthly Interest	\$	4.526215
5.	The amount of distribution in respect of Class A Deficiency Amounts	\$	0.000000
6.	The amount of distribution in respect of Class A Additional Interest	\$	0.000000
7.	The amount of distribution in respect of Class B Monthly Interest	\$	4.808160
8.	The amount of distribution in respect of Class B Deficiency Amounts	\$	0.000000
9.	The amount of distribution in respect of Class B Additional Interest	\$	0.000000
10.	The amount of distribution in respect of Collateral Minimum Monthly Interest	\$	5.291493
11.	The amount of distribution in respect of any accrued and unpaid Collateral Minimum Monthly Interest	\$	0.000000
Info	mustion Describe the Devicements of the Trust		
	rmation Regarding the Performance of the Trust		
Info	rmation Regarding the Performance of the Trust  Collection of Principal Receivables		
	· · · · · ·	\$	98,958,342.38
	Collection of Principal Receivables  (a) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class A	<u> </u>	98,958,342.38 8,731,623.29
	Collection of Principal Receivables  (a) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class A Certificates  (b) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class B		
1.	Collection of Principal Receivables  (a) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class A Certificates  (b) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class B Certificates  (c) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Collateral Interest	\$	8,731,623.29
	Collection of Principal Receivables  (a) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class A Certificates  (b) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class B Certificates  (c) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Collateral Interest  Principal Receivables in the Trust  (a) The aggregate amount of Principal Receivables in the Trust as of the end of the day on the last day of the related Monthly	<b>\$ \$</b>	8,731,623.29 8,731,623.29
1.	Collection of Principal Receivables  (a) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class A Certificates  (b) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class B Certificates  (c) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Collateral Interest  Principal Receivables in the Trust  (a) The aggregate amount of Principal Receivables in the Trust as of the end of the	\$	8,731,623.29

*C*.

(c)	The amount of Principal Receivables in the Trust represented by the Adjusted Investor Interest of Series 2000-H as of the end of the day on the last day of the related Monthly Period	\$	700,000,000.00
(d)	The amount of Principal Receivables in the Trust represented by the Class A Investor Interest as of the end of the day on the last day of the related Monthly Period	\$	595,000,000.00
(e)	The amount of Principal Receivables in the Trust represented by the Class A Adjusted Investor Interest as of the end of the day on the last day of the related Monthly Period	\$	595,000,000.00
(f)	The amount of Principal Receivables in the Trust represented by the Class B Investor Interest as of the end of the day on the last day of the related Monthly Period	\$	52,500,000.00
(g)	The amount of Principal Receivables in the Trust represented by the Class B Adjusted Investor Interest as of the end of the day on the last day of the related Monthly Period	\$	52,500,000.00
(h)	The amount of Principal Receivables in the Trust represented by the Collateral Interest Amount as of the end of the day on the last day of the related Monthly Period	\$	52,500,000.00
(i)	The amount of Principal Receivables in the Trust represented by the Collateral Interest Adjusted Amount as of the end of the day on the last day of the related Monthly Period	\$	52,500,000.00
(j)	The Floating Investor Percentage with respect to the period:		
	July 1, 2006 through July 31, 2006	_	0.90%
(k)	The Class A Floating Allocation with respect to the related Monthly Period	<u>-</u>	0.850
(1)	The Class B Floating Allocation with respect to the related Monthly Period		0.075
(m)	The Collateral Floating Allocation with respect to the related Monthly Period		0.075
(n)	The Fixed Investor Percentage with respect to the related Monthly Period	_	N/A
(o)	The Class A Fixed Allocation with respect to the related Monthly Period	<u>-</u>	N/A
(p)	The Class B Fixed Allocation with respect to the related Monthly Period	<u>-</u>	N/A
(q)	The Collateral Fixed Allocation with respect to the related Monthly Period	-	N/A

## 3. Shared Principal Collections

The aggregate amount Shared Principal Collections allocated to:

Total \$ 0.00

## 4. <u>Delinquent Balances</u>

The aggregate amount of outstanding balances in the Accounts which were delinquent as of the end of the day on the last day of the related Monthly Period:

			Percentage of Total <u>Receivables</u>	Aggregate Account <u>Balance</u>
	(a) 3	30 - 59 days:	1.43%	\$ 1,121,219,776.06
	(b) 6	60 - 89 days:	0.84%	\$ 658,092,238.24
	(c) 9	90 - 119 days:	0.64%	\$ 497,111,020.63
	(d) 1	120 - 149 days:	0.58%	\$ 451,744,782.93
	(e) 1	150 - 179 days:	0.67%	\$ 522,783,382.94
	(f)	180 – or more days:	0.00%	\$ 1,200,316.00
		Total:	4.16%	\$ 3,252,151,516.80
5.	Inv	estor Default Amount		
	(a)	The Aggregate Investo the related Monthly Pe		\$ 2,201,030.81
	(b)	The Class A Investor I the related Monthly Pe		\$ 1,870,876.01
	(c)	The Class B Investor II the related Monthly Pe		\$ 165,077.40
	(d)	The Collateral Default related Monthly Period		\$ 165,077.40
6.	Inve	estor Charge Offs		
	(a)	The aggregate amount Charge Offs for the rela		\$ 0.00
	(b)	The aggregate amount Charge Offs set forth in \$1,000 of original certiamount	n 6 (a) above per	\$ 0.00
	(c)	The aggregate amount Charge Offs for the rela		\$ 0.00
	(d)	The aggregate amount Charge Offs set forth in \$1,000 of original certiamount	n 6 (c) above per	\$ 0.00
	(e)	The aggregate amount Offs for the related Mo		\$ 0.00
	(f)	The aggregate amount Offs set forth in 6 (e) a original certificate prin	bove per \$1,000 of	\$ 0.00
			<del>-</del>	 

(g)	The aggregate amount of Class A Investor Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(h)	The aggregate amount of Class A Investor Charge Offs set forth in 6 (g) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(i)	The aggregate amount of Class B Investor Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(j)	The aggregate amount of Class B Investor Charge Offs set forth in 6 (i) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(k)	The aggregate amount of Collateral Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00
(1)	The aggregate amount of Collateral Charge Offs set forth in 6 (k) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$ 0.00_
Inve	estor Servicing Fee	
(a)	The amount of the Class A Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$ 619,791.67
(b)	The amount of the Class B Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$ 54,687.50
(c)	The amount of the Collateral Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$ 54,687.50
(d)	The amount of Servicer Interchange payable by the Trust to the Servicer for the related Monthly Period	\$ 437,500.00
Rea	llocations	
(a)	The amount of Reallocated Collateral Principal Collections with respect to this Distribution Date	\$ 0.00
(b)	The amount of Reallocated Class B Principal Collections with respect to this Distribution Date	\$ 0.00

7.

8.

	(c)	The Collateral Interest Amount as of the close of business on this Distribution Date	\$	52,500,000.00
	(d)	The Collateral Interest Adjusted Amount as of the close of business on this Distribution Date	\$	52,500,000.00
	(e)	The Class B Investor Interest as of the close of business on this Distribution Date	\$	52,500,000.00
	(f)	The Class B Adjusted Investor Interest as of the close of business on this Distribution Date	\$	52,500,000.00
	(g)	The Class A Investor Interest as of the close of business on this Distribution Date	\$	595,000,000.00
	(h)	The Class A Adjusted Investor Interest as of the close of business on this Distribution Date	\$	595,000,000.00
9.	<u>Prir</u>	ncipal Funding Account		
	(a)	The principal amount on deposit in the Principal Funding Account on the related Transfer Date (after taking into account deposits on such date but prior to withdrawals)	\$	0.00
	(b)	The Accumulation Shortfall with respect to	Ψ	0.00
	(-)	the related Monthly Period	\$	0.00
	(c)	The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class A Available Funds	\$	0.00
	(d)	The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class B Available Funds	\$	0.00
	(e)	The amount of all or a portion of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date from the Reserve Account	\$	0.00
		(1) The Reserve Draw Amount deposited in the Finance Charge Account to be treated as Class A Available Funds	\$	0.00
		(2) The Reserve Draw Amount deposited in the Finance Charge Account to be treated as Class B Available Funds	\$	0.00
	(f)	Interest earnings on funds on deposit in the Reserve Account deposited in the Finance Charge Account on the related Transfer Date	\$	0.00
10.	Ava	nilable Funds		
	(a)	The amount of Class A Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$	8,915,638.41

		(b)	The amount of Class B Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$ 786,674.39
		(c)	The amount of Collateral Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$ 786,674.39
	11.	<u>Coll</u>	lection of Finance Charge Receivables	
		(a)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period, any Principal Funding Investment Proceeds and amounts if any withdrawn from the Reserve Account and allocated in respect of the Class A Certificates	\$ 9,287,513.41
		(b)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period, any Principal Funding Investment Proceeds and amounts if any withdrawn from the Reserve Account and which were allocated in respect of the Class B Certificates	\$ 819,486.89
		(c)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period which were allocated in respect of the Collateral Interest	\$ 819,486.89
	12.	<u>Por</u>	tfolio Yield	
		(a)	The Portfolio Yield for the related Monthly Period	 14.96%
		(b)	The Portfolio Adjusted Yield	 6.87%
D.	Flo	ating	Rate Determinations	
			ates for the related Interest Period:	

FIA CARD SERVICES, NATIONAL ASSOCIATION, Servicer

5.36875%

By: Marcuto Coper Shell

Name: Marcie E. Copson-Hall Title: Senior Vice President

Class A and Class B determination -

## MONTHLY CERTIFICATEHOLDERS' STATEMENT SERIES 2000-L

### FIA CARD SERVICES, NATIONAL ASSOCIATION

### BA MASTER CREDIT CARD TRUST II

### **MONTHLY PERIOD ENDING JULY 31, 2006**

The information which is required to be prepared with respect to the Distribution Date of August 15, 2006, and with respect to the performance of the Trust during the month of July, 2006 is set forth below.

Capitalized terms used in this statement have their respective meanings set forth in the Amended and Restated Pooling and Servicing Agreement.

Material terms, parties and related abbreviations used herein may be found in the following documents as filed with the Securities and Exchange Commission ("SEC"):

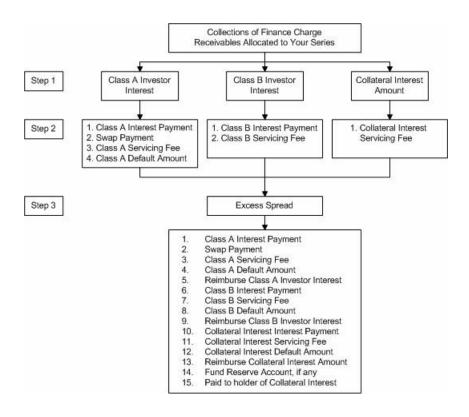
Series 2000-L Supplement to the Pooling and Servicing Agreement relating to the Collateral Certificate

Included in Exhibit 4.1 to FIA's Form 8-K filed with the SEC on February 14, 2001

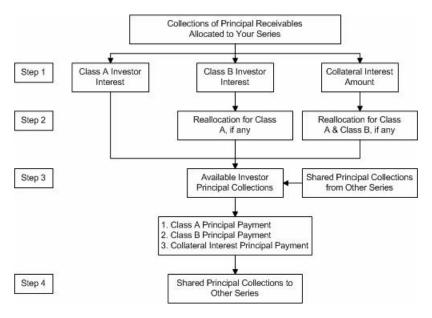
Amended and Restated Pooling and Servicing Agreement dated as of June 10, 2006 Included in FIA's Form 8-K filed with the SEC on June 13, 2006

A. In accordance with Article IV of the Amended and Restated Pooling and Servicing Agreement, Allocations of Collections of Finance Charge Receivables and Principal Receivables for each Series shall be applied in the priority described in the two charts below. These charts are only an overview of the application and priority of payments of Collections of Finance Charge Receivables and Principal Receivables. For a more detailed description, please see the Amended and Restated Pooling and Servicing Agreement and the Series 2000-L Supplement previously filed by the Registrant with the SEC.

**Allocations of Collections of Finance Charge Receivables** 



### **Allocations of Collections of Principal Receivables**



- B. Information Regarding the Current Monthly Distribution to Certificateholders (Stated on the Basis of \$1,000 Original Certificate Principal Amount).
  - 1. The amount of distribution in respect of Class A Monthly Principal

2.		amount of distribution in respect of Class B nthly Principal	\$ 0.000000
3.		amount of distribution in respect of lateral Monthly Principal	\$ 0.000000
4.		amount of distribution in respect of Class  Ionthly Interest	\$ 5.416667
5.		amount of distribution in respect of Class Deficiency Amounts	\$ 0.000000
6.		amount of distribution in respect of Class additional Interest	\$ 0.000000
7.		amount of distribution in respect of Class B nthly Interest	\$ 4.727604
8.		amount of distribution in respect of Class B	\$ 0.000000
9.		amount of distribution in respect of Class B litional Interest	\$ 0.000000
10.		amount of distribution in respect of lateral Monthly Interest	\$ 5.475590
11.	accr	amount of distribution in respect of any ued and unpaid Collateral Monthly Interest	\$ 0.000000
Info	rmati	on Regarding the Performance of the Trust	
1.	<u>Col</u>	lection of Principal Receivables	
	(a)	The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class A Certificates	\$ 70,684,537.62
	(b)	The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class B Certificates	\$ 6,236,868.27
	(c)	The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Collateral Interest	\$ 6,236,868.27
2.	<u>Prin</u>	cipal Receivables in the Trust	
	(a)	The aggregate amount of Principal Receivables in the Trust as of the end of the day on the last day of the related Monthly Period	\$ 77,101,992,801.35
	(b)	The amount of Principal Receivables in the Trust represented by the Investor Interest of Series 2000-L as of the end of the day on	
		the last day of the related Monthly Period	\$ 500,000,000.00

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\$ 500,000,000.00
\$ 425,000,000.00
\$ 425,000,000.00
\$ 37,500,000.00
\$ 37,500,000.00
\$ 37,500,000.00
 0.64%
 0.850_
 0.075
 0.075
 N/A
 N/A
 N/A
 N/A
\$ \$ \$

3.

## 4. <u>Delinquent Balances</u>

The aggregate amount of outstanding balances in the Accounts which were delinquent as of the end of the day on the last day of the related Monthly Period:

			Percentage of Total <u>Receivables</u>		Aggregate Account <u>Balance</u>
	(a)	30 - 59 days:	1.43%	\$	1,121,219,776.06
	(b)	60 - 89 days:	0.84%	\$	658,092,238.24
	(c)	90 - 119 days:	0.64%	\$	497,111,020.63
	(d)	120 - 149 days:	0.58%	\$	451,744,782.93
	(e)	150 - 179 days:	0.67%	\$	522,783,382.94
	(f)	180 – or more days:	0.00%	\$	1,200,316.00
		Total:	4.16%	\$	3,252,151,516.80
5.	<u>Inv</u> (a)				
		the related Monthly Pe	riod	\$	1,572,164.76
	(b)	The Class A Investor I the related Monthly Pe		\$	1,336,340.12
	(c)	The Class B Investor I the related Monthly Pe		\$	117,912.32
	(d)	The Collateral Default related Monthly Period		\$	117,912.32
6.	<u>Inv</u>	vestor Charge Offs			
	(a)	The aggregate amount Charge Offs for the rela		\$	0.00
	(b)	The aggregate amount Charge Offs set forth in \$1,000 of original certi amount	n 6 (a) above per	\$	0.00
	(c)	The aggregate amount Charge Offs for the rela		\$	0.00
	(d)	The aggregate amount Charge Offs set forth in \$1,000 of original certi amount	n 6 (c) above per	\$	0.00
	(e)	The aggregate amount Offs for the related Mo		\$	0.00
	(f)	The aggregate amount Offs set forth in 6 (e) a original certificate prin	bove per \$1,000 of	\$	0.00
		original confinence print		Ψ	0.00

(h) The aggregate amount of Class A Investor Charge Offs set forth in 6 (g) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date \$ 0.00  (i) The aggregate amount of Class B Investor Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date \$ 0.00  (i) The aggregate amount of Class B Investor Charge Offs set forth in 6 (i) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date \$ 0.00  (k) The aggregate amount of Collateral Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date \$ 0.00  (l) The aggregate amount of Collateral Charge Offs set forth in 6 (k) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date \$ 0.00  Investor Servicing Fee  (a) The amount of the Class A Servicing Fee payable by the Trust to the Servicer for the related Monthly Period \$ 39,062.50  (b) The amount of the Class B Servicing Fee payable by the Trust to the Servicer for the related Monthly Period \$ 39,062.50  (c) The amount of Servicer Interchange payable by the Trust to the Servicer for the related Monthly Period \$ 312,500.00  Reallocations  (a) The amount of Reallocated Collateral Principal Collections with respect to this			
(h) The aggregate amount of Class A Investor Charge Offs set forth in 6 (g) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date \$ 0.00  (i) The aggregate amount of Class B Investor Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date \$ 0.00  (j) The aggregate amount of Class B Investor Charge Offs set forth in 6 (i) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date \$ 0.00  (k) The aggregate amount of Collateral Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date \$ 0.00  (i) The aggregate amount of Collateral Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date \$ 0.00  (i) The aggregate amount of Collateral Charge Offs set forth in 6 (k) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date \$ 0.00  Investor Servicing Fee  (a) The amount of the Class A Servicing Fee payable by the Trust to the Servicer for the related Monthly Period \$ 39,062.50  (b) The amount of the Class B Servicing Fee payable by the Trust to the Servicer for the related Monthly Period \$ 39,062.50  (c) The amount of Servicer Interchange payable by the Trust to the Servicer for the related Monthly Period \$ 312,500.00  Reallocations  (a) The amount of Reallocated Collateral Principal Collections with respect to this	(g)	Charge Offs reimbursed on the Transfer Date immediately preceding this	\$ 0.00
Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date \$ 0.00  (i) The aggregate amount of Class B Investor Charge Offs set forth in 6 (i) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date \$ 0.00  (k) The aggregate amount of Collateral Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date \$ 0.00  (l) The aggregate amount of Collateral Charge Offs set forth in 6 (k) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date \$ 0.00  Investor Servicing Fee  (a) The amount of the Class A Servicing Fee payable by the Trust to the Servicer for the related Monthly Period \$ 39,062.50  (b) The amount of the Collateral Servicing Fee payable by the Trust to the Servicer for the related Monthly Period \$ 39,062.50  (c) The amount of Servicer Interchange payable by the Trust to the Servicer for the related Monthly Period \$ 39,062.50  (d) The amount of Servicer Interchange payable by the Trust to the Servicer for the related Monthly Period \$ 312,500.00  Reallocations  (a) The amount of Reallocated Collateral Principal Collections with respect to this	(h)	Charge Offs set forth in 6 (g) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution	0.00
Charge Offs set forth in 6 (i) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date \$ 0.00  (k) The aggregate amount of Collateral Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date \$ 0.00  (l) The aggregate amount of Collateral Charge Offs set forth in 6 (k) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date \$ 0.00  Investor Servicing Fee  (a) The amount of the Class A Servicing Fee payable by the Trust to the Servicer for the related Monthly Period \$ 39,062.50  (b) The amount of the Collateral Servicing Fee payable by the Trust to the Servicer for the related Monthly Period \$ 39,062.50  (c) The amount of Servicer Interchange payable by the Trust to the Servicer for the related Monthly Period \$ 39,062.50  (d) The amount of Servicer Interchange payable by the Trust to the Servicer for the related Monthly Period \$ 312,500.00  Reallocations  (a) The amount of Reallocated Collateral Principal Collections with respect to this	(i)	Charge Offs reimbursed on the Transfer Date immediately preceding this	\$ 0.00
Offs reimbursed on the Transfer Date immediately preceding this Distribution Date  (I) The aggregate amount of Collateral Charge Offs set forth in 6 (k) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date    Investor Servicing Fee	(j)	Charge Offs set forth in 6 (i) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution	\$ 0.00
Offs set forth in 6 (k) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date \$ 0.00  Investor Servicing Fee  (a) The amount of the Class A Servicing Fee payable by the Trust to the Servicer for the related Monthly Period \$ 442,708.33  (b) The amount of the Class B Servicing Fee payable by the Trust to the Servicer for the related Monthly Period \$ 39,062.50  (c) The amount of the Collateral Servicing Fee payable by the Trust to the Servicer for the related Monthly Period \$ 39,062.50  (d) The amount of Servicer Interchange payable by the Trust to the Servicer for the related Monthly Period \$ 312,500.00  Reallocations  (a) The amount of Reallocated Collateral Principal Collections with respect to this	(k)	Offs reimbursed on the Transfer Date immediately preceding this Distribution	0.00
(a) The amount of the Class A Servicing Fee payable by the Trust to the Servicer for the related Monthly Period \$ 442,708.33  (b) The amount of the Class B Servicing Fee payable by the Trust to the Servicer for the related Monthly Period \$ 39,062.50  (c) The amount of the Collateral Servicing Fee payable by the Trust to the Servicer for the related Monthly Period \$ 39,062.50  (d) The amount of Servicer Interchange payable by the Trust to the Servicer for the related Monthly Period \$ 312,500.00  Reallocations  (a) The amount of Reallocated Collateral Principal Collections with respect to this	(1)	Offs set forth in 6 (k) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution	\$ 0.00
payable by the Trust to the Servicer for the related Monthly Period \$ 442,708.33  (b) The amount of the Class B Servicing Fee payable by the Trust to the Servicer for the related Monthly Period \$ 39,062.50  (c) The amount of the Collateral Servicing Fee payable by the Trust to the Servicer for the related Monthly Period \$ 39,062.50  (d) The amount of Servicer Interchange payable by the Trust to the Servicer for the related Monthly Period \$ 312,500.00  Reallocations  (a) The amount of Reallocated Collateral Principal Collections with respect to this	Inv	estor Servicing Fee	
payable by the Trust to the Servicer for the related Monthly Period \$ 39,062.50  (c) The amount of the Collateral Servicing Fee payable by the Trust to the Servicer for the related Monthly Period \$ 39,062.50  (d) The amount of Servicer Interchange payable by the Trust to the Servicer for the related Monthly Period \$ 312,500.00  Reallocations  (a) The amount of Reallocated Collateral Principal Collections with respect to this	(a)	payable by the Trust to the Servicer for the	\$ 442,708.33
payable by the Trust to the Servicer for the related Monthly Period \$ 39,062.50  (d) The amount of Servicer Interchange payable by the Trust to the Servicer for the related Monthly Period \$ 312,500.00  Reallocations  (a) The amount of Reallocated Collateral Principal Collections with respect to this	(b)	payable by the Trust to the Servicer for the	\$ 39,062.50
by the Trust to the Servicer for the related Monthly Period \$ 312,500.00  Reallocations  (a) The amount of Reallocated Collateral Principal Collections with respect to this	(c)	payable by the Trust to the Servicer for the	\$ 39,062.50
(a) The amount of Reallocated Collateral Principal Collections with respect to this	(d)	by the Trust to the Servicer for the related	\$ 312,500.00
(a) The amount of Reallocated Collateral Principal Collections with respect to this	Rea	llocations	
		The amount of Reallocated Collateral Principal Collections with respect to this	\$ 0.00
(b) The amount of Reallocated Class B Principal Collections with respect to this Distribution Date \$ 0.00	(b)	Principal Collections with respect to this	\$ 0.00

7.

8.

	(c)	The Collateral Interest Amount as of the close of business on this Distribution Date	\$ 37,500,000.00
	(d)	The Class B Investor Interest as of the close of business on this Distribution Date	\$ 37,500,000.00
	(e)	The Class B Adjusted Investor Interest as of the close of business on this Distribution Date	\$ 37,500,000.00
	(f)	The Class A Investor Interest as of the close of business on this Distribution Date	\$ 425,000,000.00
	(g)	The Class A Adjusted Investor Interest as of the close of business on this Distribution Date	\$ 425,000,000.00
9.	<u>Prii</u>	ncipal Funding Account	
	(a)	The principal amount on deposit in the Principal Funding Account on the related Transfer Date (after taking into account deposits on such date but prior to withdrawals)	\$ 0.00
	(b)	The Accumulation Shortfall with respect to the related Monthly Period	\$ 0.00
	(c)	The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class A Available Funds	\$ 0.00
	(d)	The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class B Available Funds	\$ 0.00
10.	Res	erve Account	
	(a)	The Reserve Draw Amount on the related Transfer Date	\$ 0.00
	(b)	The amount of all or a portion of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date from the Reserve Account	\$ 0.00
		(1) The Reserve Draw Amount deposited in the Finance Charge Account to be treated as Class A Available Funds	\$ 0.00
		(2) The Reserve Draw Amount deposited in the Finance Charge Account to be treated as Class B Available Funds	\$ 0.00
	(c)	Interest Earnings on funds on deposit in the Reserve Account deposited in the Finance Charge Account on the related Transfer Date	\$ 0.00
11.	Swa	np Reserve Fund	
	(a)	The Swap Reserve Draw Amount on the related Transfer Date	\$ 0.00

	(b)	The amount of the Swap Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date to be treated as Class A Available Funds	\$	0.00
12.	Swa	np Cash Flows		
	(a)	The amount of the Net Swap Receipt for the related Transfer Date	\$	409,254.34
	(b)	The amount of the Net Swap Payment for the related Transfer Date	\$	0.00
13.	Ava	nilable Funds		
	(a)	The amount of Class A Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$	6,777,568.02
	(b)	The amount of Class B Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$	561,909.85
	(c)	The amount of Collateral Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$	561,909.85
14.	<u>Coll</u>	lection of Finance Charge Receivables		
	(a)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period, allocated in respect of the Class A Certificates	\$	7,043,193.02
	(b)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period which were allocated in respect of the Class B Certificates	\$	585,347.35
	(c)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period which were allocated in respect of the Collateral Interest	\$	585,347.35
1.7	P	46-1:- Vi.14		·
15.		tfolio Yield		
	(a)	The Portfolio Yield for the related Monthly Period	-	14.96%
	(b)	The Portfolio Adjusted Yield	-	6.97%
Floo	ating	Rate Determinations		
LIB	_	rates for the related Interest Period:		5.270750/
		uss A and Class B determination -	-	5.36875%
	Col	llateral Interest determination -	-	5.35875%

D.

## E. Information Regarding the Status of the Interest Rate Swap and the Swap Counterparty

1.	Has the Interest Reserve Account been	
	established?	 No
2.	Has the Interest Reserve Account been funded?	 No
3.	The aggregate amount of funds withdrawn from the Interest Reserve Account, if any	\$ 0.00
4.	How any funds withdrawn from the Interest Reserve Account were utilized	 N/A
5.	Has the Interest Rate Swap been terminated?	No

FIA CARD SERVICES, NATIONAL ASSOCIATION, Servicer

By: Marcuto Copson Stall

Name: Marcie E. Copson-Hall Title: Senior Vice President **Exhibit 99.1**CLASS A CUSIP 55262TGA5
CLASS B CUSIP 55262TGB3

# MONTHLY CERTIFICATEHOLDERS' STATEMENT SERIES 2001-B

### FIA CARD SERVICES, NATIONAL ASSOCIATION

### **BA MASTER CREDIT CARD TRUST II**

### **MONTHLY PERIOD ENDING JULY 31, 2006**

The information which is required to be prepared with respect to the Distribution Date of August 15, 2006, and with respect to the performance of the Trust during the month of July, 2006 is set forth below.

Capitalized terms used in this statement have their respective meanings set forth in the Amended and Restated Pooling and Servicing Agreement.

Material terms, parties and related abbreviations used herein may be found in the following documents as filed with the Securities and Exchange Commission ("SEC"):

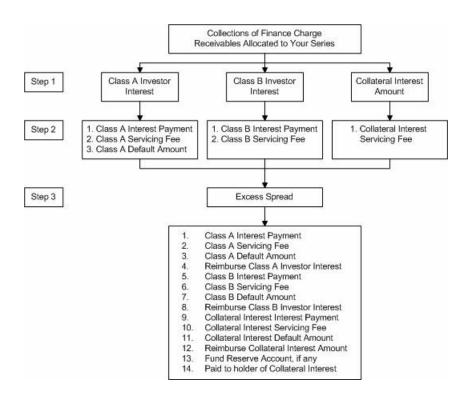
Series 2001-B Supplement to the Pooling and Servicing Agreement relating to the Collateral Certificate

Included in Exhibit 4.1 to FIA's Form 8-K filed with the SEC on May 15, 2001

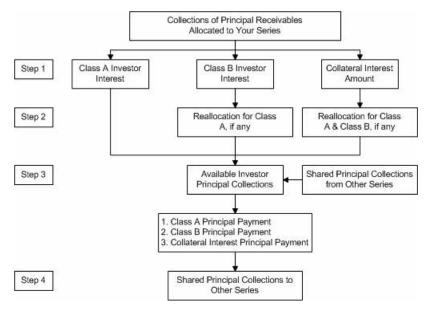
Amended and Restated Pooling and Servicing Agreement dated as of June 10, 2006 Included in FIA's Form 8-K filed with the SEC on June 13, 2006

A. In accordance with <u>Article IV</u> of the Amended and Restated Pooling and Servicing Agreement, Allocations of Collections of Finance Charge Receivables and Principal Receivables for each Series shall be applied in the priority described in the two charts below. These charts are only an overview of the application and priority of payments of Collections of Finance Charge Receivables and Principal Receivables. For a more detailed description, please see the Amended and Restated Pooling and Servicing Agreement and the Series 1998-G Supplement previously filed by the Registrant with the SEC.

**Allocations of Collections of Finance Charge Receivables** 



### **Allocations of Collections of Principal Receivables**



- B. Information Regarding the Current Monthly Distribution to Certificateholders (Stated on the Basis of \$1,000 Original Certificate Principal Amount).
  - 1. The amount of distribution in respect of Class A Monthly Principal

2.		amount of distribution in respect of Class B	¢.	0.000000
		-	\$	0.000000
3.		amount of distribution in respect of lateral Monthly Principal	\$	0.000000
4.		amount of distribution in respect of Class Monthly Interest	\$	4.534271
5.		amount of distribution in respect of Class Deficiency Amounts	\$	0.000000
6.	The amount of distribution in respect of Class A Additional Interest			0.000000
7.		amount of distribution in respect of Class B	\$	4.808160
8.		amount of distribution in respect of Class B iciency Amounts	\$	0.000000
9.		amount of distribution in respect of Class B litional Interest	\$	0.000000
10.		amount of distribution in respect of lateral Monthly Interest	\$	6.041667
11.	accr	amount of distribution in respect of any rued and unpaid Collateral Monthly Interest on Regarding the Performance of the Trust	\$	0.000000
1.	Coll	lection of Principal Receivables		
1.	(a)	The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class A	¢.	107 027 900 04
		Certificates	\$	106,026,800.04
	(b)	The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period which were allocated in respect of the Class B Certificates	\$	9,355,308.80
	(c)	The aggregate amount of Collections of Principal Receivables processed during the		
		related Monthly Period which were allocated in respect of the Collateral Interest	\$	9,355,308.80
		allocated in respect of the Collateral	\$	9,355,308.80
2.		allocated in respect of the Collateral Interest  cipal Receivables in the Trust	\$	9,355,308.80
2.	Prin	allocated in respect of the Collateral Interest	<b>\$</b> \$	9,355,308.80 77,101,992,801.35
2.		allocated in respect of the Collateral Interest  cipal Receivables in the Trust  The aggregate amount of Principal Receivables in the Trust as of the end of the day on the last day of the related Monthly		

*C*.

(c)	The amount of Principal Receivables in the Trust represented by the Adjusted Investor Interest of Series 2001-B as of the end of the day on the last day of the related Monthly Period	\$	750,000,000.00
		Ψ	730,000,000.00
(d)	The amount of Principal Receivables in the Trust represented by the Class A Investor Interest as of the end of the day on the last day of the related Monthly Period	\$	637,500,000.00
(e)	The amount of Principal Receivables in the Trust represented by the Class A Adjusted Investor Interest as of the end of the day on the last day of the related Monthly Period	\$	637,500,000.00
(f)	The amount of Principal Receivables in the Trust represented by the Class B Investor Interest as of the end of the day on the last day of the related Monthly Period	\$	56,250,000.00
(g)	The amount of Principal Receivables in the Trust represented by the Class B Adjusted Investor Interest as of the end of the day on the last day of the related Monthly Period	\$	56,250,000.00
(h)	The amount of Principal Receivables in the Trust represented by the Collateral Interest Amount as of the end of the day on the last day of the related Monthly Period	\$	56,250,000.00
(i)	The amount of Principal Receivables in the Trust represented by the Collateral Interest Adjusted Amount as of the end of the day on the last day of the related Monthly Period	\$	56,250,000.00
(j)	The Floating Investor Percentage with respect to the period:		
	July 1, 2006 through July 31, 2006		0.97%
(k)	The Class A Floating Allocation with respect to the related Monthly Period	-	0.850
(1)	The Class B Floating Allocation with respect to the related Monthly Period		0.075
(m)	The Collateral Floating Allocation with respect to the related Monthly Period	-	0.075
(n)	The Fixed Investor Percentage with respect to the related Monthly Period		N/A
(o)	The Class A Fixed Allocation with respect to the related Monthly Period		N/A
(p)	The Class B Fixed Allocation with respect to the related Monthly Period	-	N/A
(q)	The Collateral Fixed Allocation with respect to the related Monthly Period	-	N/A

## 3. Shared Principal Collections

The aggregate amount Shared Principal Collections allocated to:

Total \$ 0.00

## 4. <u>Delinquent Balances</u>

The aggregate amount of outstanding balances in the Accounts which were delinquent as of the end of the day on the last day of the related Monthly Period:

			Percentage of Total <u>Receivables</u>	Aggregate Account <u>Balance</u>
	(a) 3	30 - 59 days:	1.43%	\$ 1,121,219,776.06
	(b) (	60 - 89 days:	0.84%	\$ 658,092,238.24
	(c) 9	90 - 119 days:	0.64%	\$ 497,111,020.63
	(d)	120 - 149 days:	0.58%	\$ 451,744,782.93
	(e)	150 - 179 days:	0.67%	\$ 522,783,382.94
	(f)	180 – or more days:	0.00%	\$ 1,200,316.00
		Total:	4.16%	\$ 3,252,151,516.80
5.	<u>Inv</u>	estor Default Amount		
	(a) The Aggregate Investor the related Monthly Per			\$ 2,358,247.32
	(b)	The Class A Investor I the related Monthly Pe		\$ 2,004,510.08
	<ul> <li>(c) The Class B Investor Default Amount for the related Monthly Period</li> <li>(d) The Collateral Default Amount for the related Monthly Period</li> </ul>			\$ 176,868.62
			\$ 176,868.62	
6.	Inv	estor Charge Offs		
	(a)	The aggregate amount of Class A Investor Charge Offs for the related Monthly Period		\$ 0.00
	(b) The aggregate amount Charge Offs set forth in \$1,000 of original certi amount		n 6 (a) above per	\$ 0.00
	(c)	The aggregate amount Charge Offs for the rela		\$ 0.00
			of Class B Investor a 6 (c) above per ficate principal	\$ 0.00
	(e)	The aggregate amount of the related Mo		\$ 0.00
	(f)	The aggregate amount of Offs set forth in 6 (e) all original certificate principle.	bove per \$1,000 of	\$ 0.00
			<del>-</del>	 

(g)	The aggregate amount of Class A Investor Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$	0.00
(h)	The aggregate amount of Class A Investor Charge Offs set forth in 6 (g) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$	0.00
(i)	The aggregate amount of Class B Investor Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$	0.00
(j)	The aggregate amount of Class B Investor Charge Offs set forth in 6 (i) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$	0.00
(k)	The aggregate amount of Collateral Charge Offs reimbursed on the Transfer Date immediately preceding this Distribution Date	\$	0.00
(1)	The aggregate amount of Collateral Charge Offs set forth in 6 (k) above per \$1,000 original certificate principal amount reimbursed on the Transfer Date immediately preceding this Distribution Date	\$	0.00
Inv	estor Servicing Fee		
(a)	The amount of the Class A Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$	664,062.50
(b)	The amount of the Class B Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$	58,593.75
(c)	The amount of the Collateral Servicing Fee payable by the Trust to the Servicer for the related Monthly Period	\$	58,593.75
(d)	The amount of Servicer Interchange payable by the Trust to the Servicer for the related Monthly Period	\$	468,750.00
Rea	<u>llocations</u>		
(a)	The amount of Reallocated Collateral Principal Collections with respect to this Distribution Date	\$	0.00
(b)	The amount of Reallocated Class B Principal Collections with respect to this Distribution Date	\$	0.00
	<u>-</u>	*	

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8.

	(c)	The Collateral Interest Amount as of the close of business on this Distribution Date	\$ 56,250,000.00
	(d)	The Collateral Interest Adjusted Amount as of the close of business on this Distribution Date	\$ 56,250,000.00
	(e)	The Class B Investor Interest as of the close of business on this Distribution Date	\$ 56,250,000.00
	(f)	The Class B Adjusted Investor Interest as of the close of business on this Distribution Date	\$ 56,250,000.00
	(g)	The Class A Investor Interest as of the close of business on this Distribution Date	\$ 637,500,000.00
	(h)	The Class A Adjusted Investor Interest as of the close of business on this Distribution Date	\$ 637,500,000.00
9.	<u>Prin</u>	ncipal Funding Account	
	(a)	The principal amount on deposit in the Principal Funding Account on the related Transfer Date (after taking into account deposits on such date but prior to withdrawals)	\$ 0.00
	(b)	The Accumulation Shortfall with respect to the related Monthly Period	\$ 0.00
	(c)	The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class A Available Funds	\$ 0.00
	(d)	The Principal Funding Investment Proceeds deposited in the Finance Charge Account on the related Transfer Date to be treated as Class B Available Funds	\$ 0.00
	(e)	The amount of all or a portion of the Reserve Draw Amount deposited in the Finance Charge Account on the related Transfer Date from the Reserve Account	\$ 0.00
		(1) The Reserve Draw Amount deposited in the Finance Charge Account to be treated as Class A Available Funds	\$ 0.00
		(2) The Reserve Draw Amount deposited in the Finance Charge Account to be treated as Class B Available Funds	\$ 0.00
	(f)	Interest earnings on funds on deposit in the Reserve Account deposited in the Finance Charge Account on the related Transfer Date	\$ 0.00
10.	Ava	nilable Funds	
	(a)	The amount of Class A Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$ 9,552,470.03

		(b)	The amount of Class B Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$	842,865.43
		(c)	The amount of Collateral Available Funds on deposit in the Finance Charge Account on the related Transfer Date	\$	842,865.43
	11.	<u>Coll</u>	lection of Finance Charge Receivables		
		(a)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period, any Principal Funding Investment Proceeds and amounts if any withdrawn from the Reserve Account and allocated in respect of the Class A Certificates	\$	9,950,907.53
		(b)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period, any Principal Funding Investment Proceeds and amounts if any withdrawn from the Reserve Account and which were allocated in respect of the Class B Certificates	\$	878,021.68
		(c)	The aggregate amount of Collections of Finance Charge Receivables and Annual Membership Fees processed during the related Monthly Period which were allocated in respect of the Collateral Interest	\$	878,021.68
	12.	<u>Por</u>	tfolio Yield		
		(a)	The Portfolio Yield for the related Monthly Period		14.96%
		(b)	The Portfolio Adjusted Yield		6.82%
D.	Floa	ating.	Rate Determinations		
	LIBOR rates for the related Interest Period:				

FIA CARD SERVICES, NATIONAL ASSOCIATION, Servicer

5.36875%

By: Bourts Copen Shell

Name: Marcie E. Copson-Hall Title: Senior Vice President

Class A and Class B determination -