## UNITED STATES

## SECURITIES AND EXCHANGE COMMISSION <br> Washington, D.C. 20549

## FORM 10-D

## ASSET-BACKED ISSUER

## Distribution Report Pursuant to Section 13 or 15(d) of <br> the Securities Exchange Act of 1934

For the monthly distribution period from February 1, 2008 to February 29, 2008

Commission File Number of issuing entity:

## 333-141948-02

BA CREDIT CARD TRUST *
(Exact name and issuing entity as specified in its charter)
Issuer of the Notes)

Commission File Number of issuing entity:

## 333-141948-01

BA MASTER CREDIT CARD TRUST II
(Exact name and issuing entity as specified in its charter)
(Issuer of the Collateral Certificate)

Commission File Number of depositor: 333-141948
BA CREDIT CARD FUNDING, LLC
(Exact name of depositor as specified in its charter)
FIA CARD SERVICES, NATIONAL ASSOCIATION
(Exact name of sponsor as specified in its charter)
$\frac{\text { Delaware }}{\text { (State or other jurisdiction of incorporation or }}$

| Delaware |
| :---: |
| (State or other jurisdiction of incorporation or <br> organization of the issuing entity) |
| c/o BA Credit Card Funding, LLC |
| 214 North Tryon Street |
| Charlotte, NC 28255 |
| (Address of principal executive offices of issuing |
| entity) |

(704) 683-4915
(Telephone number, including area code)

## N/A

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

## N/A

(Former name, former address, if changed since last report)
(704) 683-4915
(Telephone number, including area code)
N/A
(I.R.S. Employer Identification No.)
(Former name, former address, if changed since last report)
Each class of Notes 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 Notes to which this report on Form 10-D relates is set forth in Exhibit 99.2 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 $\underline{X}$ No

* In accordance with relevant regulations of the Securities and Exchange Commission, the depositor files annual and other reports with the Commission on behalf of the BA Credit Card Trust and the BA Master Credit Card Trust II under the Central Index Key (CIK) number (0001128250) for the BA Credit Card Trust.


## PART I - DISTRIBUTION INFORMATION

ITEM 1 - Distribution and Pool Performance Information.

Response to Item 1 is set forth in Exhibits 99.1 and 99.2.

## PART II - OTHER INFORMATION

ITEM 3 - Sales of Securities and Use of Proceeds.

The following table provides information about sales of securities by BA Credit Card Trust during the period covered by this report that have not been previously reported. For purpose of this report, sales of securities are treated as having been previously reported if such sales have been previously reported in another report or registration statement, including a prospectus forming a part of a registration statement filed by BA Credit Card Funding, LLC on behalf of BA Credit Card Trust.

| Date of Sale |
| :--- | :---: | :---: | :---: |

NOTHING TO REPORT

Any sale of securities by the BA Credit Card Trust during the period covered by this report that is not included in the preceding table has been previously reported in a prospectus filed by the depositor on behalf of the BA Credit Card Trust under the Central Index Key (CIK) number (0001128250) for the BA Credit Card Trust on the filing date, and under the Commission file number, indicated below:

| Prospectus Filing Date |  | Commission File Number |
| :--- | :--- | :--- |
| $2 / 1 / 2008$ |  | $333-141918-02$ |
| $2 / 11 / 2008$ | $333-141948-02$ |  |
| $2 / 11 / 2008$ | $333-141948-02$ |  |

A class designation of notes determines the relative seniority for receipt of cash flows and funding of uncovered defaults on principal receivables allocated to the related series of notes. The Class B notes are subordinate to the Class A notes and the Class C notes are subordinate to the Class A and Class B notes. With respect to the tranches in each class of notes, the cash flows and funding of uncovered defaults will be allocated to the tranches on a pro rata basis.

Without noteholder consent, BA Credit Card Trust may issue a new series, class or tranche of notes at any time upon the satisfaction of certain conditions described in the underlying transaction agreements, including confirmation that (i) the issuer reasonably believes that the new issuance will not adversely affect the amount of funds available to be distributed to the holders of any outstanding notes or the timing of such distributions, and (ii) the new issuance will not cause a reduction, qualification or withdrawal of the ratings of any outstanding notes

In addition, without noteholder consent and without the consent of any holders of certificates issued by

BA Master Credit Card Trust II, BA Credit Card Funding, LLC has the right to designate, from time to time, additional eligible credit card accounts to BA Master Credit Card Trust II. In connection with any such designation, BA Credit Card Funding, LLC will transfer the related receivables, whether then existing or thereafter created, to BA Master Credit Card Trust II.

ITEM 9 - Exhibits

| Exhibit 99.1 | Monthly Series Certificateholders' Statement. |
| :--- | :--- |
| Exhibit 99.2 | Schedule to Monthly Noteholders' Statement. |

## 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: March 17, 2008

## BA CREDIT CARD TRUST <br> (Issuing Entity)

## BA MASTER CREDIT CARD TRUST II

 (Issuing Entity)
## FIA CARD SERVICES, NATIONAL ASSOCIATION

 (Servicer)
## By: /s/ Elizabeth S. Buie

Name: Elizabeth S. Buie
Title: Senior Vice President

## FORM OF MONTHLY CERTIFICATEHOLDERS' STATEMENT

## SERIES 2001-D

BA CREDIT CARD FUNDING, LLC

BA MASTER CREDIT CARD TRUST II

## MONTHLY PERIOD ENDING FEBRUARY 29, 2008

The information which is required to be prepared with respect to the Transfer Date of March 14 , 2008 and with respect to the performance of the Trust during the related Monthly Period.

Capitalized terms used in this Statement have their respective meaning set forth in the Second Amended and Restated Pooling and Servicing Agreement.

Terms and abbreviations used in this report and not otherwise defined herein have the meanings set forth in the certain program documents for the BA Master Credit Card Trust II and the BA Credit Card Trust. Each of these agreements has been included as an exhibit to a report on Form 8-K filed by BA Credit Card Funding, LLC, the BA Master Credit Card Trust II and the BA Credit Card Trust, with the Securities and Exchange Commission ("SEC") under File Nos. 0001370238 , 0000936988 and 0001128250 , respectively, on October 20 , 2006.
A. Information Regarding the Current Monthly Distribution

1. The amount of the current monthly distribution which constitutes Available Funds
$\$ \quad 1,219,252,242.67$
2. The amount of the current monthly distribution which constitutes Available Investor Principal Collections
\$ 3,065,059,093.56
B. Information Regarding the Trust Assets
3. Collection of Principal Receivables
(a) The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period and allocated to Series 2001-D
\$
$12,084,488,015.23$
4. Collection of Finance Charge Receivables
(a) The aggregate amount of Collections of Finance Charge Receivables processed during the related Monthly Period and allocated to Series 2001-D
\$ 1,117,971,701.13

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3. 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
(b) The amount of Principal Receivables in the Trust represented by the Investor Interest of Series 2001-D as of the end of the day on the last day of the related Monthly Period
$\$ \quad 99,421,454,419.62$

| $\$$ | $80,450,304,517.00$ |
| :--- | :--- |
| $\$$ | $80,450,304,517.00$ |
| $\$$ | $80,450,304,517.00$ |

(e) The Floating Investor Percentage with respect to the related Monthly Period

| February 1, 2008 | through | February 7, 2008 78.74\% |  |
| :--- | :--- | :---: | :--- | :--- |
| February 8, 2008 through | February 13, 2008 | $79.69 \%$ |  |
| February 14, 2008 | through | February 29, 2008 | $80.26 \%$ |

(f) The Principal Investor Percentage with respect to the Monthly Period

| February 1, 2008 | through | February 7, $200878.74 \%$ |  |
| :--- | :--- | :---: | :--- |
| February 8, 2008 | through February 13, 2008 | $79.69 \%$ |  |
| February 14, 2008 | through February 29, 2008 | $80.26 \%$ |  |

4. Shared Principal Collections

The aggregate amount of Shared Principal Collections Applied as Available Investor Principal Collections
$\$ \quad 3,065,059,093.56$
5. Delinquent Balances

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:

6. Investor Default Amount
(a) The Aggregate Investor Default Amount for the related Monthly Period

| $\$$ |
| :--- |

7. Investor Servicing Fee
(a) The amount of the Investor Servicing Fee payable by the Trust to the Servicer for the related Monthly Period
\$
$133,434,415.57$
(b) The amount of the Net Servicing Fee payable by the Trust to the Servicer for the related Monthly Period
$\$ \quad 83,396,509.73$
(c) The amount of the Servicer Interchange payable by the Trust to the Servicer for the related Monthly Period
\$
50, 037,905.84
8. Portfolio Yield
(a) The Portfolio Yield for the related Monthly Period

IN WITNESS WHEREOF, the undersigned has duly executed this certificate this 10th day of March, 2008.

FIA CARD SERVICES, NATIONAL ASSOCIATION, Servicer

By: Ls/ Teresa R. Thomas
Name: Teresa R. Thomas
Title: Vice President

| SCHEDULE TO MONTHLY NOTEHOLDERS' STATEMENT |
| :--- |
| BAseries |
| BA CREDIT CARD TRUST |

MONTHLY PERIOD ENDING FEBRUARY 29, 2008

Reference is made to the Second Amended and Restated Series 2001-D Supplement (the "Series 2001-D Supplement"), dated as of October 20, 2006, among BA Credit Card Funding, LLC as Transferor, FIA Card Services, National Association as Servicer, and The Bank of New York, as Trustee, the Second Amended and Restated Indenture (the "Indenture"), dated as of October 20, 2006 and the Amended and Restated BAseries Indenture Supplement (the "Indenture Supplement"), dated as of June 10, 2006, each between BA Credit Card Trust, as Issuer, and The Bank of New York, as Indenture Trustee. Terms used herein and not defined herein have the meanings ascribed to them in the Second Amended and Restated 2001-D Supplement, the Second Amended and Restated Indenture and the Amended and Restated BAseries Indenture Supplement, as applicable.

The following computations are prepared with respect to the Transfer Date of March
14, 2008 and with respect to the performance of the Trust during the related Monthly Period.

Terms and abbreviations used in this report and not otherwise defined herein have the meanings set forth in the certain program documents for the BA Master Credit Card Trust II and the BA Credit Card Trust. Each of these agreements has been included as an exhibit to a report on Form $8-\mathrm{K}$ filed by BA Credit Card Funding, LLC, the BA Master Credit Card Trust II and the BA Credit Card Trust, with the Securities and Exchange Commission ("SEC") under File Nos. 0001370238 , 0000936988 and 0001128250 ,
respectively, on October 20, 2006 , or included as an exhibit to a report on Form 8-K respectively, on October 20,2006 , or included as an exhibit to a report on Form 8-K
filed by FIA Card Services, National Association, the BA Master Credit Card Trust II and the BA Credit Card Trust, with the SEC under File Nos. 0000838440,0000936988 and 0001128250, respectively, on June 13, 2006.

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A. In accordance with Section 3.01 of the Amended and Restated BAseries Indenture
Supplement dated as of June 10,2006 , between BA Credit Card Trust and The Bank of
New York, BAseries Available Funds shall be applied in the priority described in the
chart below. This chart is only an overview of the application and priority of
payments of BAseries Available Funds. For a more detailed description, please see the
Amended and Restated BAseries Indenture Supplement as included in Exhibit 4.5 to
Registrant's Form 8-K filed with SEC on June 13,2006 .
Priority of Payments
BAseries Available Funds

| vailable Funds (including Collections of Finance Charge receivables ted to the Series 2001-D Collateral Certificate and the BAseries) |
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| Class A literestPaymert or Deposit |
| d. |
| Cass b literest P aymer ti or De posit |
| d5 |
| Cass C herest Paymert or Deposit |
| d15 |
|  |
| d, |
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| dy |
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| d, |
| Accim 1 latbr Reserve Accout deposits |
| dr |
| Cass C Reserve Accout depos its |
| $d \sqrt{d x}$ |
| Ouer Requtled Payments or Deposits, itavy |
| d, |
| Stared Excess Avallabk Fwis tor ouer Se ins of Hotes |
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| Remalider to te lss rigig Eitty |



Class A
Class A (2001-2)
$\$ 1,451,510.42$
\$1,451,510.42
$\$ 0.00$
$\$ 1,451,510.42$
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| $\$ 162,109,975.94$ | $\$ 432,453.52$ |
| ---: | ---: |
| $\$ 1,434,288.19$ | $\$ 0.00$ |
| $\$ 1,716,079.90$ | $\$ 7,613.79$ |
| $\$ 2,170,807.29$ | $\$ 0.00$ |
| $\$ 2,132,057.29$ | $\$ 0.00$ |
| $\$ 3,586,584.13$ | $\$ 3,021.20$ |
| $\$ 3,036,277.78$ | $\$ 2,332.20$ |
| $\$ 3,642,670.93$ | $\$ 3,068.35$ |
| $\$ 2,093,307.29$ | $\$ 0.00$ |
| $\$ 2,157,890.63$ | $\$ 0.00$ |
| $\$ 4,058,781.44$ | $\$ 3,418.89$ |
| $\$ 1,145,833.33$ | $\$ 0.00$ |
| $\$ 1,435,416.67$ | $\$ 0.00$ |
| $\$ 2,138,515.63$ | $\$ 0.00$ |
| $\$ 2,939,671.88$ | $\$ 0.00$ |
| $\$ 1,455,815.97$ | $\$ 0.00$ |
| $\$ 1,520,833.33$ | $\$ 0.00$ |
| $\$ 1,391,232.64$ | $\$ 0.00$ |
| $\$ 5,459,354.26$ | $\$ 49.72$ |
| $\$ 1,690,145.83$ | $\$ 0.00$ |
| $\$ 2,038,142.36$ | $\$ 0.00$ |
| $\$ 2,561,365.92$ | $\$ 110.97$ |
| $\$ 1,404,149.31$ | $\$ 0.00$ |
| $\$ 2,496,468.75$ | $\$ 0.00$ |
| $\$ 1,408,454.86$ | $\$ 0.00$ |
| $\$ 1,713,051.90$ | $\$ 0.00$ |
| $\$ 1,378,315.97$ | $\$ 0.00$ |
| $\$ 2,625,000.00$ | $\$ 0.00$ |
| $\$ 1,378,315.97$ | $\$ 0.00$ |
| $\$ 2,050,000.00$ | $\$ 0.00$ |
| $\$ 2,177,750.00$ | $\$ 0.00$ |
| $\$ 4,031,614.58$ | $\$ 0.00$ |
| $\$ 1,875,000.00$ | $\$ 0.00$ |
| $\$ 3,583,333.33$ | $\$ 0.00$ |
| $\$ 2,299,220.49$ | $\$ 0.00$ |
| $\$ 2,722,187.50$ | $\$ 0.00$ |
| $\$ 1,095,763.89$ | $\$ 0.00$ |
| $\$ 1,361,093.75$ | $\$ 0.00$ |
| $\$ 6,533,333.33$ | $\$ 0.00$ |
| $\$ 1,506,675.35$ | $\$ 0.00$ |
| $\$ 2,028,723.96$ | $\$ 0.00$ |


| -4 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Class A (2006-4) | \$6,697, 829.86 | \$6,697,829.86 | \$0.00 | \$6,697,829.86 | \$0.00 |
| Class A (2006-5) | \$1,917,586.81 | \$1,917,586.81 | \$0.00 | \$1,917,586.81 | \$0.00 |
| Class A (2006-6) | \$5,427,152.78 | \$5,427,152.78 | \$0.00 | \$5,427,152.78 | \$0.00 |
| Class A (2006-7) | \$1,020,820.31 | \$1,020,820.31 | \$0.00 | \$1,020,820.31 | \$0.00 |
| Class A (2006-8) | \$1,967,342.88 | \$1,967,342.88 | \$0.00 | \$1,967,342.88 | \$0.00 |
| Class A (2006-9) | \$4,718,619.79 | \$4,718,619.79 | \$0.00 | \$4,718,619.79 | \$0.00 |
| Class A (2006-10) | \$2,002,890.63 | \$2,002,890.63 | \$0.00 | \$2,002,890.63 | \$0.00 |
| Class A (2006-11) | \$1,411, 059.72 | \$1,411, 059.72 | \$0.00 | \$1,411,059.72 | \$0.00 |
| Class A (2006-12) | \$2,704,965.28 | \$2,704,965.28 | \$0.00 | \$2,704,965.28 | \$0.00 |
| Class A (2006-13) | \$743,865.45 | \$743,865.45 | \$0.00 | \$743, 865.45 | \$0.00 |
| Class A (2006-14) | \$3,698,203.13 | \$3,698,203.13 | \$0.00 | \$3,698,203.13 | \$0.00 |
| Class A (2006-15) | \$2,687,743.06 | \$2,687,743.06 | \$0.00 | \$2,687,743.06 | \$0.00 |
| Class A (2006-16) | \$3,933,333.33 | \$3,933,333.33 | \$0.00 | \$3,933, 333.33 | \$0.00 |
| Class A (2007-1) | \$2,154,166.67 | \$2,154,166.67 | \$0.00 | \$2,154,166.67 | \$0.00 |
| Class A (2007-2) | \$6,762,413.19 | \$6,762,413.19 | \$0.00 | \$6,762,413.19 | \$0.00 |
| Class A (2007-3) | \$1,393,057.12 | \$1,393,057.12 | \$0.00 | \$1,393,057.12 | \$0.00 |
| Class A (2007-4) | \$816,656.25 | \$816,656.25 | \$0.00 | \$816,656.25 | \$0.00 |
| Class A (2007-5) | \$989,888.02 | \$989,888.02 | \$0.00 | \$989,888.02 | \$0.00 |
| Class A (2007-6) | \$2,054,557.29 | \$2,054,557.29 | \$0.00 | \$2,054,557.29 | \$0.00 |
| Class A (2007-7) | \$4,703,550.35 | \$4,703,550.35 | \$0.00 | \$4,703,550.35 | \$0.00 |
| Class A (2007-8) | \$2,329,166.67 | \$2,329,166.67 | \$0.00 | \$2,329,166.67 | \$0.00 |
| Class A (2007-9) | \$3,402,734.38 | \$3,402,734.38 | \$0.00 | \$3,402,734.38 | \$0.00 |
| Class A (2007-10) | \$2,061,015.63 | \$2,061,015.63 | \$0.00 | \$2,061,015.63 | \$0.00 |
| Class A (2007-11) | \$1,099,208.33 | \$1,099,208.33 | \$0.00 | \$1,099,208.33 | \$0.00 |
| Class A (2007-12) | \$5,719,930.56 | \$5,719,930.56 | \$0.00 | \$5,719,930.56 | \$0.00 |
| Class A (2007-13) | \$5,754,375.00 | \$5,754,375.00 | \$0.00 | \$5,754,375.00 | \$0.00 |
| Class A (2007-14) | \$5,008,329.86 | \$5,008,329.86 | \$0.00 | \$5,008,329.86 | \$1.70 |
| Class A (2007-15) | \$4,334,241.32 | \$4,334,241.32 | \$0.00 | \$4,334,241.32 | \$1.26 |
| Class A (2008-1) | \$12,317,573.34 | \$12,317,573.34 | \$0.00 | \$12,965,866.67 | \$993.15 |
| Class A Total: | \$209,310,364.47 | \$209,310,364.47 | \$0.00 | \$357,515,582.33 | \$469,013.75 |
| Class B: |  |  |  |  |  |
| Class B (2003-2) | \$604,715.28 | \$604,715.28 | \$0.00 | \$604,715.28 | \$0.00 |
| Class B (2003-3) | \$602,131.94 | \$602,131.94 | \$0.00 | \$602,131.94 | \$0.00 |
| Class B (2003-4) | \$1,458, 874.92 | \$1,458,874.92 | \$0.00 | \$4,741,343.48 | \$7,085.52 |
| Class B (2003-5) | \$450,953.13 | \$450,953.13 | \$0.00 | \$450,953.13 | \$0.00 |
| Class B (2004-1) | \$1,297,916.67 | \$1,297,916.67 | \$0.00 | \$1,297,916.67 | \$0.00 |
| Class B (2004-2) | \$453,536.46 | \$453,536.46 | \$0.00 | \$453,536.46 | \$0.00 |
| Class B (2005-1) | \$367,183.16 | \$367,183.16 | \$0.00 | \$367,183.16 | \$0.00 |
| Class B (2005-2) | \$568,548.61 | \$568,548.61 | \$0.00 | \$568,548.61 | \$0.00 |
| Class B (2005-3) | \$409,045.47 | \$409,045.47 | \$0.00 | \$409,045.47 | \$0.00 |

$\$ 612,500.00$
$\$ 719,296.87$
$\$ 1,425,677.08$
$\$ 826,989.58$
$\$ 689,157.99$
$\$ 1,240,484.38$
$\$ 714,991.32$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$

| $\$ 612,500.00$ | $\$ 0.00$ |
| ---: | ---: |
| $\$ 719,296.87$ | $\$ 0.00$ |
| $\$ 1,425,677.08$ | $\$ 0.00$ |
| $\$ 826,989.58$ | $\$ 0.00$ |
| $\$ 689,157.99$ | $\$ 0.00$ |
| $\$ 1,240,484.38$ | $\$ 0.00$ |
| $\$ 714,991.32$ | $\$ 0.00$ |


| Class B (2007-3) | \$500,493.92 | \$500,493.92 | \$0.00 | \$500,493.92 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Class B (2007-4) | \$1,175,228.30 | \$1,175,228.30 | \$0.00 | \$1,175,228.30 | \$0.00 |
| Class B (2007-5) | \$881,212.67 | \$881,212.67 | \$0.00 | \$881,212.67 | \$0.00 |
| Class B (2007-6) | \$469,036.46 | \$469,036.46 | \$0.00 | \$469,036.46 | \$0.58 |
| Class B (2008-1) | \$1,376,875.00 | \$1,376,875.00 | \$0.00 | \$1,835,833.33 | \$703.12 |
| Class B (2008-2) | \$2,449,840.00 | \$2,449,840.00 | \$0.00 | \$2,449,840.00 | \$0.00 |
| Class B Total: | \$19,294,689.21 | \$19,294,689.21 | \$0.00 | \$23,036,116.10 | \$7,789.22 |
| Class C: |  |  |  |  |  |
| Class C(2001-2) | \$367,802.08 | \$367,802.08 | \$0.00 | \$367,802.08 | \$0.00 |
| Class C (2002-1) | \$1,416,666.67 | \$1,416,666.67 | \$0.00 | \$1,416,666.67 | \$0.00 |
| Class C(2002-3) | \$770,048.61 | \$770,048.61 | \$0.00 | \$770,048.61 | \$0.00 |
| Class C(2002-6) | \$220,498.26 | \$220,498.26 | \$0.00 | \$220,498.26 | \$0.00 |
| Class C(2002-7) | \$279,166.67 | \$279,166.67 | \$0.00 | \$279,166.67 | \$0.00 |
| Class C(2003-1) | \$830,326.39 | \$830,326.39 | \$0.00 | \$830,326.39 | \$0.00 |
| Class C(2003-3) | \$673,792.53 | \$673,792.53 | \$0.00 | \$673,792.53 | \$0.00 |
| Class C(2003-4) | \$1,263,679.17 | \$1,263,679.17 | \$0.00 | \$1,263,679.17 | \$4,969.03 |
| Class C (2003-5) | \$370,385.42 | \$370,385.42 | \$0.00 | \$370,385.42 | \$0.00 |
| Class C(2003-6) | \$925,963.54 | \$925,963.54 | \$0.00 | \$925,963.54 | \$0.00 |
| Class C(2003-7) | \$385,024.31 | \$385,024.31 | \$0.00 | \$385,024.31 | \$0.00 |
| Class C(2004-1) | \$671,881.94 | \$671,881.94 | \$0.00 | \$671,881.94 | \$0.00 |
| Class C(2004-2) | \$952,254.34 | \$952,254.34 | \$0.00 | \$952,254.34 | \$0.00 |
| Class C(2005-1) | \$380,099.83 | \$380,099.83 | \$0.00 | \$380,099.83 | \$0.00 |
| Class C(2005-2) | \$448,369.79 | \$448,369.79 | \$0.00 | \$448,369.79 | \$0.00 |
| Class C(2005-3) | \$876,072.92 | \$876,072.92 | \$0.00 | \$876,072.92 | \$0.00 |
| Class C(2006-1) | \$1,067,293.40 | \$1,067,293.40 | \$0.00 | \$1,067,293.40 | \$0.00 |
| Class C(2006-2) | \$662,867.19 | \$662,867.19 | \$0.00 | \$662,867.19 | \$0.00 |
| Class C(2006-3) | \$734,366.32 | \$734,366.32 | \$0.00 | \$734,366.32 | \$0.00 |
| Class C (2006-4) | \$1,082,174.48 | \$1,082,174.48 | \$0.00 | \$1,082,174.48 | \$0.00 |
| Class C(2006-5) | \$909,656.25 | \$909,656.25 | \$0.00 | \$909,656.25 | \$0.00 |
| Class C(2006-6) | \$749,435.76 | \$749,435.76 | \$0.00 | \$749,435.76 | \$0.00 |
| Class C(2006-7) | \$577,159.72 | \$577,159.72 | \$0.00 | \$577,159.72 | \$0.00 |
| Class C(2007-1) | \$881,239.58 | \$881,239.58 | \$0.00 | \$881,239.58 | \$0.00 |
| Class C (2007-2) | \$438,036.46 | \$438,036.46 | \$0.00 | \$438,036.46 | \$0.00 |


| Class C(2007-3) | \$615,048.61 | \$615,048.61 | \$0.00 | \$615,048.61 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Class C(2007-4) | \$846,929.69 | \$846,929.69 | \$0.00 | \$846,929.69 | \$0.99 |
| Class C(2008-1) | \$788,720.00 | \$788,720.00 | \$0.00 | \$841,301.33 | \$80.56 |
| Class C(2008-2) | \$949,946.67 | \$949,946.67 | \$0.00 | \$949,946.67 | \$0.00 |
| Class C Total: | \$21,134,906.60 | \$21,134,906.60 | \$0.00 | \$21,187,487.93 | \$5,050.58 |
| Total: | \$249,739,960. 28 | \$249,739,960. 28 | \$0.00 | \$401,739,186.36 | \$481,853.55 |

* The Interest Funding Account Balance for Class A (2001-Emerald) reflects activity as of the end of the Monthly Period.
C. Interest to be paid on the corresponding Payment Date:*

|  | CUSIP Number | Interest Payment Date | Interest Rate | Amount of interest to be paid on corresponding Interest Payment Date |
| :---: | :---: | :---: | :---: | :---: |
| Class A: |  |  |  |  |
| Class A (2001-2) | 55264 TAE1 | March 17, 2008 | 3.3712500\% | \$1,451,510.42 |
| Class A (2001-5) | 55264 TAM3 | March 17, 2008 | 3.3312500\% | \$1,434,288.19 |
| Class A (2002-3) | 55264 TAT8 | March 17, 2008 | 3.3612500\% | \$2,170,807.29 |
| Class A (2002-5) | 55264 TAV3 | March 17, 2008 | 3.3012500\% | \$2,132,057.29 |
| Class A (2003-3) | 55264 TBS9 9 | March 17, 2008 | 3.2412500\% | \$2,093,307.29 |
| Class A (2003-4) | 55264 TBT7 | March 17, 2008 | 3.3412500\% | \$2,157,890.63 |
| Class A (2003-6) | 55264 TBV2 | March 17, 2008 | $2.7500000 \%$ | \$1,145,833.33 |
| Class A (2003-7) | 55264 TBY6 | March 17, 2008 | 2.6500000\% | \$1,435,416.67 |
| Class A (2003-8) | 55264 TCA 7 | March 17, 2008 | 3.3112500\% | \$2,138,515.63 |
| Class A (2003-9) | 55264 TCC3 | March 17, 2008 | 3.2512500\% | \$2,939,671.88 |
| Class A (2003-10) | 55264 TCF6 6 | March 17, 2008 | 3.3812500\% | \$1,455,815.97 |
| Class A (2003-11) | 55264 TCH 2 | March 17, 2008 | 3.6500000\% | \$1,520,833.33 |
| Class A (2003-12) | 55264 TCJ8 | March 17, 2008 | 3.2312500\% | \$1,391,232.64 |
| Class A (2004-2) | 55264 TCK5 | March 17, 2008 | 3.2712500\% | \$1,690,145.83 |
| Class A (2004-3) | $55264 \mathrm{TCL3}$ | March 17, 2008 | 3.3812500\% | \$2,038,142.36 |
| Class A (2004-6) | $55264 \mathrm{TCQ2}$ | March 17, 2008 | 3.2612500\% | \$1,404,149.31 |
| Class A (2004-7) | $55264 \mathrm{TCS8}$ | March 17, 2008 | 3.2212500\% | \$2,496,468.75 |
| Class A (2004-8) | 55264 TCU 3 | March 17, 2008 | 3.2712500\% | \$1,408,454.86 |
| Class A (2004-9) | 020110562 | March 17, 2008 | $3.2727500 \%$ | \$1,713,051.90 |
| Class A (2004-10) | 55264 TCV 1 | March 17, 2008 | 3.2012500\% | \$1,378,315.97 |
| Class A (2005-1) | 55264 TCW9 | March 17, 2008 | $4.2000000 \%$ | \$2,625,000.00 |
| Class A (2005-2) | $55264 \mathrm{TCX7}$ | March 17, 2008 | 3.2012500\% | \$1,378,315.97 |
| Class A (2005-3) | 55264 TCZ2 | March 17, 2008 | 4.1000000\% | \$2,050,000.00 |
| Class A (2005-4) | 55264 TDB4 | March 17, 2008 | 3.1612500\% | \$2,177,750.00 |
| Class A (2005-5) | 55264 TDC2 | March 17, 2008 | 3.1212500\% | \$4,031,614.58 |

Class A (2005-6)
Class A (2005-7)
Class A (2005-8)
Class A (2005-9)
Class A $(2005-10)$
Class A $2005-11)$
Class A(2005-11)
Class A (2006-1)
Class A (2006-1)
Class A $(2006-2)$
Class A (2006-2)
Class A (2006-3)
Class A (2006-3)
Class A (2006-4)
Class A (2006-4)
Class A $(2006-5)$
Class A (2006-5)
Class A (2006-6)
Class A (2006-6)
Class A $2006-7$ )
Class A (2006-8)
Class A (2006-9)
Class A (2006-10)
Class A (2006-10)
Class A (2006-11)
Class A (2006-12)
Class A (2006-14)
Class A (2006-15)
Class A (2006-16)
Class A (2007-1)
Class A (2007-2)
Class A (2007-3)
Class A (2007-4)
Class A (2007-5)
Class A (2007-6)

March 17, 2008 March 17, 2008 March 17, 2008 March 17, 2008 March 17, 2008 March 17, 2008 March 17, 2008 March 17, 2008 March 17, 2008 March 17, 2008 March 17, 2008 March 17, 2008 March 17, 2008 March 17, 2008
March 17, 2008 March 17, 2008
March 17, 2008 March 17, 2008
March 17, 2008 March 17, 2008
March 17, 2008 March 17, 2008 March 17, 2008
March 17, 2008 March 17, 2008 March 17, 2008 $\begin{array}{ll}\text { March 17, } 2008 \\ \text { March 17, } & 2008\end{array}$ March 17, 2008 March 17, 2008 March 17, 2008 March 17, 2008 March 17, 2008 March 17, 2008 March 17, 2008

| $4.5000000 \%$ | $\$ 1,875,000.00$ |
| :--- | ---: |
| $4.300000 \%$ | $\$ 3,583,333.33$ |
| $3.1412500 \%$ | $\$ 2,299,220.49$ |
| $3.1612500 \%$ | $\$ 2,722,187.50$ |
| $3.1812500 \%$ | $\$ 1,095,763.89$ |
| $3.1612500 \%$ | $\$ 1,361,093.75$ |
| $4.9000000 \%$ | $\$ 6,533,333.33$ |
| $3.1812500 \%$ | $\$ 1,506,675.35$ |
| $3.1412500 \%$ | $\$ 2,028,723.96$ |
| $3.1112500 \%$ | $\$ 6,697,829.86$ |
| $3.1812500 \%$ | $\$ 1,917,586.81$ |
| $3.1512500 \%$ | $\$ 5,427,152.78$ |
| $3.1612500 \%$ | $\$ 1,020,820.31$ |
| $3.1512500 \%$ | $\$ 1,967,342.88$ |
| $3.1312500 \%$ | $\$ 4,718,619.79$ |
| $3.1012500 \%$ | $\$ 2,002,890.63$ |
| $3.1512500 \%$ | $\$ 1,411,059.72$ |
| $3.1412500 \%$ | $\$ 2,704,965.28$ |
| $3.1412500 \%$ | $\$ 743,865.45$ |
| $3.1812500 \%$ | $\$ 3,698,203.13$ |
| $3.1212500 \%$ | $\$ 2,687,743.06$ |
| $4.7200000 \%$ | $\$ 3,933,333.33$ |
| $5.1700000 \%$ | $\$ 2,154,166.67$ |
| $3.1412500 \%$ | $\$ 6,762,413.19$ |
| $3.1412500 \%$ | $\$ 1,393,057.12$ |
| $3.1612500 \%$ | $\$ 816,656.25$ |
| $3.0958500 \%$ | $\$ 989,888.02$ |
| $3.1812500 \%$ | $\$ 2,054,557.29$ |


| Class A (2007-7) | 05522RBA5 |
| :---: | :---: |
| Class A (2007-8) | 05522RBD9 |
| Class A (2007-9) | 05522 RBE 7 |
| Class A (2007-10) | 05522RBE4 |
| Class A (2007-11) | 05522RBG2 |
| Class A (2007-12) | 05522 RBJ6 |
| Class A (2007-13) | 05522RBL1 |
| Class A (2007-14) | 05522RBP2 |
| Class A (2007-15) | 05522 RBQ 0 |
| Class A (2008-1) | 05522RBS6 |


| March 17, 2008 | $3.1212500 \%$ |
| :--- | :--- |
| March 17, 2008 | $5.5900000 \%$ |
| March 17, 2008 | $3.1612500 \%$ |
| March 17, 2008 | $3.1912500 \%$ |
| March 17, 2008 | $3.1912500 \%$ |
| March 17, 2008 | $3.3212500 \%$ |
| March 17, 2008 | $3.3412500 \%$ |
| March 17, 2008 | $3.4212500 \%$ |
| March 17, 2008 | $3.4712500 \%$ |
| March 17, 2008 | $3.8897600 \%$ |

$\$ 4,703,550.35$
$\$ 2,329,166.67$ $\$ 2,329,166.67$
$\$ 3,402,734.38$ $\$ 2,402,734.38$
$\$ 2,061,015.63$ $\$ 2,061,015.63$
$\$ 1,099,208.33$ \$1,099,208.33 $\$ 5,719,930.56$
$\$ 5,754,375.00$
$\$ 5,754,375.00$
\$5,008,329.86
$\$ 4,334,241.32$
$\$ 12,965,866.67$ \$171,344,492.03

Class B:

| Class B (2003-2) | 55264 TBW0 | March 17, 2008 | 3.5112500\% | \$604,715.28 |
| :---: | :---: | :---: | :---: | :---: |
| Class B (2003-3) | 55264 TCB5 | March 17, 2008 | 3.4962500\% | \$602,131.94 |
| Class B (2003-4) | 017754718 | March 17, 2008 | 5.6556500\% | \$4,741,343.48 |
| Class B (2003-5) | 55264 TCE9 9 | March 17, 2008 | 3.4912500\% | \$450,953.13 |
| Class B (2004-1) | 55264 TCN9 | March 17, 2008 | 4.4500000\% | \$1,297,916.67 |
| Class B (2004-2) | 55264 TCT6 | March 17, 2008 | 3.5112500\% | \$453,536.46 |
| Class B (2005-1) | 55264 TDA6 | March 17, 2008 | 3.4112500\% | \$367,183.16 |
| Class B (2005-2) | 55264 TDD0 | March 17, 2008 | 3.3012500\% | \$568,548.61 |
| Class B (2005-3) | 023409135 | March 17, 2008 | 3.4837500\% | \$409,045.47 |
| Class B (2005-4) | 55264 TDK4 | March 17, 2008 | 4.9000000\% | \$612,500.00 |
| Class B (2006-1) | 55264 TDR9 | March 17, 2008 | 3.3412500\% | \$719,296.87 |
| Class B (2006-2) |  | March 17, 2008 | 3.3112500\% | \$1,425,677.08 |
| Class B (2006-3) | 05522 RAF 5 | March 17, 2008 | 3.2012500\% | \$826,989.58 |
| Class B (2006-4) | 05522RAM0 | March 17, 2008 | 3.2012500\% | \$689,157.99 |
| Class B (2007-1) | 05522 RAT 5 | March 17, 2008 | 3.2012500\% | \$1,240,484.38 |
| Class B (2007-2) | 05522RAV0 | March 17, 2008 | 3.3212500\% | \$714,991.32 |
| Class B (2007-3) | 05522RAY4 | March 17, 2008 | 3.3212500\% | \$500,493.92 |
| Class B (2007-4) | 05522 RBB3 | March 17, 2008 | 3.2112500\% | \$1,175,228.30 |
| Class B (2007-5) | 05522 RBK3 | March 17, 2008 | 3.7212500\% | \$881,212.67 |
| Class B (2007-6) | 05522 RBM9 9 | March 17, 2008 | 3.6312500\% | \$469,036.46 |
| Class B (2008-1) | 05522RBR8 | March 17, 2008 | 5.5075000\% | \$1,835,833.33 |
| Class B (2008-2) | $05522 \mathrm{RBU1}$ | March 17, 2008 | 6.1246000\% | \$2,449,840.00 |
| Class B Total: |  |  |  | \$23,036,116.10 |
| Class C: |  |  |  |  |
| Class C(2001-2) | 55264 TAD3 | March 17, 2008 | 4.2712500\% | \$367,802.08 |
| Class C(2002-1) | 55264 TASO | March 17, 2008 | 6.8000000\% | \$1,416,666.67 |
| Class C(2002-3) | 55264 TAY7 | March 17, 2008 | 4.4712500\% | \$770,048.61 |
| Class C(2002-6) | 55264 TBH3 | March 17, 2008 | 5.1212500\% | \$220,498.26 |
| Class C(2002-7) | 55264 TBJ9 | March 17, 2008 | 6.7000000\% | \$279,166.67 |
| Class C(2003-1) | 55264 TBM2 | March 17, 2008 | 4.8212500\% | \$830,326.39 |
| Class C(2003-3) | 55264 TBU4 | March 17, 2008 | 4.4712500\% | \$673,792.53 |
| Class C(2003-5) | 55264 TBX8 | March 17, 2008 | 4.3012500\% | \$370,385.42 |
| Class C(2003-6) | 55264 TBZ3 | March 17, 2008 | 4.3012500\% | \$925,963.54 |
| Class C (2003-7) | 55264 TCG4 | March 17, 2008 | 4.4712500\% | \$385,024.31 |
| Class C(2004-1) | 55264 TCM1 | March 17, 2008 | 3.9012500\% | \$671,881.94 |
| Class C(2004-2) | 55264 TCR0 | March 17, 2008 | 4.0212500\% | \$952,254.34 |
| Class C(2005-1) | 55264 TCY5 | March 17, 2008 | 3.5312500\% | \$380,099.83 |
| Class C(2005-2) | 55264 TDF5 | March 17, 2008 | 3.4712500\% | \$448,369.79 |
| Class C(2005-3) | 55264 TDJ7 | March 17, 2008 | 3.3912500\% | \$876,072.92 |
| Class C(2006-1) | 55264 TDQ1 | March 17, 2008 | 3.5412500\% | \$1,067,293.40 |


| Class C (2006-2) | 55264 TDT5 | March 17, 2008 | 3.4212500\% | \$662,867.19 |
| :---: | :---: | :---: | :---: | :---: |
| Class C (2006-3) | 55264 TDV0 | March 17, 2008 | 3.4112500\% | \$734,366.32 |
| Class C (2006-4) | 05522AAA3 | March 17, 2008 | 3.3512500\% | \$1,082,174.48 |
| Class C(2006-5) | 05522RAD0 | March 17, 2008 | 3.5212500\% | \$909,656.25 |
| Class C(2006-6) |  | March 17, 2008 | 3.4812500\% | \$749,435.76 |
| Class C (2006-7) | 05522RAK4 | March 17, 2008 | 3.3512500\% | \$577,159.72 |
| Class C(2007-1) | 05522RAU2 | March 17, 2008 | 3.4112500\% | \$881,239.58 |
| Class C(2007-2) | $05522 \mathrm{RBC1}$ | March 17, 2008 | 3.3912500\% | \$438,036.46 |
| Class C(2007-3) |  | March 17, 2008 | 3.5712500\% | \$615,048.61 |
| Class C (2007-4) | 05522 RBN7 | March 17, 2008 | 4.3712500\% | \$846,929.69 |
| Class C(2008-1) | 05522 RBT 4 | March 17, 2008 | 6.3097600\% | \$841,301.33 |
| Class C(2008-2) | 05522 RBV9 | March 17, 2008 | 7.1246000\% | \$949,946.67 |
| Class C Total: |  |  |  | \$19,923,808.76 |
| Total: |  |  |  | \$214,304,416.89 |

* For Interest Payment information on the Emerald Note program, refer to Exhibit B to the Class A(2001-Emerald) Terms Document.
D. Targeted deposits to Class C Reserve sub-Accounts:

| Targeted Deposit | Actual Deposit to | Class C Reserve sub-Account |  | Amount of interest to |
| :---: | :---: | :---: | :---: | :---: |
| to Class C Reserve | Class C Reserve | Balance on |  | be paid on |
| sub-Account for | sub-Account for | Transfer Date | Class C Reserve | corresponding |
| applicable Monthly | applicable | prior to | sub-Account | Interest |
| Period | Monthly Period | withdrawals | Earnings | Payment Date |

NOTHING TO REPORT
E. Withdrawals to be made from the Class $C$ Reserve sub-Accounts on the corresponding Transfer Date:

| Targeted Deposit to |  |
| :--- | :--- | :--- |
| Withdrawals for Interest | Actual Deposit to Withdrawals |
| for Principal |  |$\quad$| Class C Reserve Class C Reserve |
| :--- |
| sub-Account Balance on Transfer |
| Date after withdrawals |

NOTHING TO REPORT

| to Principal | Actual Deposit to |  |  |  |
| :--- | :--- | :--- | :--- | :--- |
| Funding | Principal Funding |  | Principal Funding | Principal |
| sub-Account for | sub-Account for | Shortfall from | Sub-Account | Funding |
| applicable Monthly | applicable | earlier | Balance on | Sub-Account |
| Period | Monthly Period | Monthly Periods | Transfer Date | Earnings |

NOTHING TO REPORT
G. Principal to be paid on the corresponding Principal Payment Date:

|  | CUSIP Number | Principal Payment Date | Amount of principal to be paid on corresponding Principal Payment Date |
| :---: | :---: | :---: | :---: |
| Class A: |  |  |  |
| Class A (2003-3) | 55264 TBS9 9 | March 17, 2008 | $\$ 750,000,000.00$ |
| Class A Total: |  |  | $\$ 750,000,000.00$ |
| Total: |  |  | \$750,000,000.00 |

H. Stated Principal Amount, Outstanding Dollar Principal Amount and Nominal Liquidation Amount for the related Monthly Period:

|  | Initial Dollar <br> Principal Amount | Outstanding Principal Amount | Adjusted <br> Outstanding <br> Principal Amount | Nominal Liquidation Amount |
| :---: | :---: | :---: | :---: | :---: |
| Class A: |  |  |  |  |
| Class A (2001-2) | \$500,000,000.00 | \$500,000,000.00 | \$500,000,000.00 | \$500,000,000.00 |
| Class A (2001-Emerald) | \$7,150,000,000.00 | \$7,150,000,000.00 | \$7,150,000,000.00 | \$7,150,000,000.00 |
| Class A (2001-5) | \$500,000,000.00 | \$500,000,000.00 | \$500,000,000.00 | \$500,000,000.00 |
| Class A (2002-2) | \$656,175,000.00 | \$656,175,000.00 | \$656,175,000.00 | \$656,175,000.00 |

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| Class A (2002-3) | \$750,000,000.00 | \$750,000,000.00 | \$750,000,000.00 | \$750,000,000.00 |
| :---: | :---: | :---: | :---: | :---: |
| Class A (2002-5) | \$750,000,000.00 | \$750,000,000.00 | \$750,000,000.00 | \$750,000,000.00 |
| Class A (2002-7) | \$497,250,000.00 | \$497,250,000.00 | \$497,250,000.00 | \$497,250,000.00 |
| Class A (2002-8) | \$400,000,000.00 | \$400,000,000.00 | \$400,000,000.00 | \$400,000,000.00 |
| Class A (2002-11) | \$490,600,000.00 | \$490,600,000.00 | \$490,600,000.00 | \$490,600,000.00 |
| Class A (2003-3) | \$750,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Class A (2003-4) | \$750,000,000.00 | \$750,000,000.00 | \$750,000,000.00 | \$750,000,000.00 |
| Class A (2003-5) | \$548,200,000.00 | \$548,200,000.00 | \$548,200,000.00 | \$548, 200,000.00 |
| Class A (2003-6) | \$500,000,000.00 | \$500,000,000.00 | \$500,000,000.00 | \$500,000,000.00 |
| Class A (2003-7) | \$650,000,000.00 | \$650,000,000.00 | \$650,000,000.00 | \$650,000,000.00 |
| Class A (2003-8) | \$750,000,000.00 | \$750,000,000.00 | \$750,000,000.00 | \$750,000,000.00 |
| Class A (2003-9) | \$1,050,000,000.00 | \$1,050,000,000.00 | \$1,050,000,000.00 | \$1,050,000,000.00 |
| Class A (2003-10) | \$500,000,000.00 | \$500,000,000.00 | \$500,000,000.00 | \$500,000,000.00 |
| Class A (2003-11) | \$500,000,000.00 | \$500,000,000.00 | \$500,000,000.00 | \$500,000,000.00 |
| Class A (2003-12) | \$500,000,000.00 | \$500,000,000.00 | \$500,000,000.00 | \$500,000,000.00 |
| Class A (2004-1) | \$752, 760,000.00 | \$752, 760,000.00 | \$752,760,000.00 | \$752,760,000.00 |
| Class A (2004-2) | \$600,000,000.00 | \$600,000,000.00 | \$600,000,000.00 | \$600,000,000.00 |
| Class A (2004-3) | \$700,000,000.00 | \$700,000,000.00 | \$700,000,000.00 | \$700,000,000.00 |
| Class A (2004-5) | \$1,015,240,000.00 | \$1,015,240,000.00 | \$1,015,240,000.00 | \$1,015,240,000.00 |
| Class A (2004-6) | \$500,000,000.00 | \$500,000,000.00 | \$500,000,000.00 | \$500,000,000.00 |
| Class A (2004-7) | \$900,000,000.00 | \$900,000,000.00 | \$900,000,000.00 | \$900,000,000.00 |
| Class A (2004-8) | \$500,000,000.00 | \$500,000,000.00 | \$500,000,000.00 | \$500,000,000.00 |
| Class A (2004-9) | \$672,980,000.00 | \$672,980,000.00 | \$672,980,000.00 | \$672,980,000.00 |
| Class A (2004-10) | \$500,000,000.00 | \$500,000,000.00 | \$500,000,000.00 | \$500,000,000.00 |
| Class A (2005-1) | \$750,000,000.00 | \$750,000,000.00 | \$750,000,000.00 | \$750,000,000.00 |
| Class A (2005-2) | \$500,000,000.00 | \$500,000,000.00 | \$500,000,000.00 | \$500,000,000.00 |
| Class A (2005-3) | \$600,000,000.00 | \$600,000,000.00 | \$600,000,000.00 | \$600,000,000.00 |
| Class A (2005-4) | \$800,000,000.00 | \$800,000,000.00 | \$800,000,000.00 | \$800,000,000.00 |
| Class A (2005-5) | \$1,500,000,000.00 | \$1,500,000,000.00 | \$1,500,000,000.00 | \$1,500,000,000.00 |
| Class A (2005-6) | \$500,000,000.00 | \$500,000,000.00 | \$500,000,000.00 | \$500,000,000.00 |
| Class A (2005-7) | \$1,000,000,000.00 | \$1,000,000,000.00 | \$1,000,000,000.00 | \$1,000,000,000.00 |
| Class A (2005-8) | \$850,000,000.00 | \$850,000,000.00 | \$850,000,000.00 | \$850,000,000.00 |
| Class A (2005-9) | \$1,000,000,000.00 | \$1,000,000,000.00 | \$1,000,000,000.00 | \$1,000,000,000.00 |
| Class A (2005-10) | \$400,000,000.00 | \$400,000,000.00 | \$400,000,000.00 | \$400,000,000.00 |
| Class A (2005-11) | \$500,000,000.00 | \$500,000,000.00 | \$500,000,000.00 | \$500,000,000.00 |
| Class A (2006-1) | \$1,600,000,000.00 | \$1,600,000,000.00 | \$1,600,000,000.00 | \$1,600,000,000.00 |
| Class A (2006-2) | \$550,000,000.00 | \$550,000,000.00 | \$550,000,000.00 | \$550,000,000.00 |
| Class A (2006-3) | \$750,000,000.00 | \$750,000,000.00 | \$750,000,000.00 | \$750,000,000.00 |
| Class A (2006-4) | \$2,500,000,000.00 | \$2,500,000,000.00 | \$2,500,000,000.00 | \$2,500,000,000.00 |
| Class A (2006-5) | \$700,000,000.00 | \$700,000,000.00 | \$700,000,000.00 | \$700,000,000.00 |
| Class A (2006-6) | \$2,000,000,000.00 | \$2,000,000,000.00 | \$2,000,000,000.00 | \$2,000,000,000.00 |

Class A(2006-7)
Class A (2006-7)
Class A (2006-9)
Class A (2006-9)
Class A $(2006-10)$
Class A (2006-10)
Class A $(2006-11)$
Class A $(2006-11)$
Class A $(2006-12)$ Class A (2006-12)
Class A $(2006-13)$ Class A $(2006-13)$
Class A $(2006-14)$ Class A (2006-14)
Class A $2006-15)$ Class A $(2006-15)$
Class A $(2006-16)$ Class A (2006-16) Class A (2007-1) Class A (2007-2) Class A (2007-3) Class A (2007-4) Class A (2007-5) Class A (2007-6) Class A (2007-7) Class A (2007-8) Class A (2007-9) Class A (2007-10) Class A (2007-11) Class A (2007-12) Class A (2007-13) Class A (2007-14) Class A (2007-15) Class A (2008-1)
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\$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00
$\$ 500,000,000.00$
$\$ 1,250,000,000.00$
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\$375,000,000.00
$\$ 725,000,000.00$ $\$ 1,750,000,000.00$
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$\$ 750,000,000.00$ $\$ 520,000,000.00$ \$520,000,000.00 $1,000,000,000.00$
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$\$ 500,000,000.00$ \$500,000,000.00 \$2,500,000,000.00 $\$ 515,000,000.00$ $\$ 300,000,000.00$ $\$ 396,927,017.00$ \$750,000,000.00 \$1,750,000,000.00 $\$ 500,000,000.00$
$\$ 1,250,000,000.00$ $\$ 750,000,000.00$ $\$ 400,000,000.00$ $\$ 2,000,000,000.00$ $\$ 2,000,000,000.00$ $\$ 1,700,000,000.00$ $\$ 1,450,000,000.00$ $\$ 2,500,000,000.00$
$\$ 375,000,000.00$ $\$ 725,000,000.00$
$\$ 1,750,000,000.00$ \$750,000,000.00 $\$ 520,000,000.00$ \$1,000,000,000.00 \$275,000,000.00 $\$ 1,350,000,000.00$ $\$ 1,350,000,000.00$ $\$ 1,000,000,000.00$ $\$ 1,000,000,000.00$ \$500,000,000.00 \$2,500,000,000.00 $\$ 515,000,000.00$ $\$ 300,000,000.00$ $\$ 396,927,017.00$ $\$ 750,000,000.00$ $\$ 1,750,000,000.00$ $\$ 500,000,000.00$
$\$ 375,000,000.00$ $\$ 725,000,000.00$ \$1,750,000,000.00 \$750,000,000.00 $\$ 520,000,000.00$ \$1,000,000,000.00 $\$ 1,000,000,000.00$
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Class B:
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Class B (2003-3)
class B (2003-4)
Class B (2003-5)
lass B (2004-1)
Class B (2004-2)
Class B (2005-1)
Class B(2005-2)
Class B (2005-2)
Class B (2005-3)
Class B (2005-4)
Class B(2005-4)
Class B(2006-1)
Class B (2006-2)
$\$ 200,000,000.00$ $\$ 200,000,000.00$ $\$ 331,650,000.00$ \$150,000,000.00 $\$ 350,000,000.00$ \$150,000,000.00 \$125,000,000.00 \$200,000,000.00 \$150,962,500.00 $\$ 150,000,000.00$ $\$ 250,000,000.00$ $\$ 500,000,000.00$
$\$ 200,000,000.00$ \$200,000,000.00 $\$ 331,650,000.00$ 150,000,000.00 350,000,000.00 150,000,000.00 $\$ 125,000,000.00$ $\$ 200,000,000.00$ \$150,962,500.00 $\$ 150,000,000.00$ $\$ 250,000,000.00$ $\$ 500,000,000.00$
$\$ 200,000,000.00$ $\$ 200,000,000.00$ \$331,650,000.00 \$150,000,000.00 $\$ 350,000,000.00$ \$150,000,000.00 $\$ 125,000,000.00$ $\$ 200,000,000.00$ $\$ 150,962,500.00$ $\$ 150,000,000.00$ $\$ 250,000,000.00$ $\$ 500,000,000.00$
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NOTHING TO REPORT
J. Class B Usage of Class C Subordinated Amounts:

| Class B Usage of Class C Subordinated | Cumulative Class B Usage of Class |
| :--- | :--- |
| Amount for this Monthly Period | C Subordinated Amount |

NOTHING TO REPORT
K. Nominal Liquidation Amount for Tranches of Notes Outstanding:

Beginning
Nominal
Liquidation
Amount*

Increases from
amounts

## ithdrawn from

the Principal
funding
sub-Account in Reimbursements
respect of from
Prefunding
$\begin{array}{ll}\text { respect of } & \text { from } \\ \text { Prefunding } & \text { Available } \\ \text { Excess Amount } & \text { Funds }\end{array}$
Funds $\quad \begin{aligned} & \text { Principal } \\ & \end{aligned}$ Amounts
Reductions
due to
accretions
Principal
for
Discount
Notes C Subordinated Amount

Cumulative Class A Usage Amount

| Class | A (2001-2) |
| :---: | :---: |
| Class | A (2001-Emerald) |
| Class | A (2001-5) |
| Class | A (2002-2) |
| Class | A (2002-3) |
| Class | A (2002-5) |
| Class | A (2002-7) |
| Class | A (2002-8) |
| Class | A (2002-11) |
| Class | A (2003-3) |
| Class | A (2003-4) |
| Class | A (2003-5) |
| Class | A (2003-6) |
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| Class | A (2003-9) |
| Class | A (2003-10) |
| Class | A (2003-11) |
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| Class | A (2004-1) |
| Class | A (2004-2) |
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| Class | A (2005-4) |
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| Class | A (2005-11) |
| Class | A (2006-1) |
| Class | A (2006-2) |



Class A (2006-3) Class A (2006-4) Class A (2006-5) Class A (2006-6) Class A (2006-7) Class A (2006-8) Class A (2006-9) Class A (2006-10) Class A (2006-11) Class A (2006-13) Class A (2006-14) Class A (2006-15) Class A (2006-16) Class A (2007-1) Class A (2007-3) Class A (2007-3)
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Class A (2007-9)
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Class A (2007-11)
Class A (2007-12)
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Class A $2007-14)$ Class A (2007-15) Class A(2008-1)

Class A Total:
Class B:
Class B (2003-2)
Class B (2003-3)
Class B (2003-4)
Class B(2003-5)
Class B(2004-1)
Class B(2004-2)
class B (2005-1)
Class B (2005-2)
$\$ 750,000,000.00$
$\$ 2,500,000,000.00$
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Class B (2005-3)
Class B (2005-4) Class B (2006-1) Class B (2006-2) Class B (2006-3) Class B (2006-4)
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| Class C(2003-1) | \$200,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000,000.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Class C (2003-3) | \$175,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000,000.00 |
| Class C (2003-4) | \$327,560,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$327,560,000.00 |
| Class C(2003-5) | \$100,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000,000.00 |
| Class C (2003-6) | \$250,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000,000.00 |
| Class C (2003-7) | \$100,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000,000.00 |
| Class C(2004-1) | \$200,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000,000.00 |
| Class C(2004-2) | \$275,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000,000.00 |
| Class C (2005-1) | \$125,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000,000.00 |
| Class C(2005-2) | \$150,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000,000.00 |
| Class C (2005-3) | \$300,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000,000.00 |
| Class C(2006-1) | \$350,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000,000.00 |
| Class C(2006-2) | \$225,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,000,000.00 |
| Class C(2006-3) | \$250,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000,000.00 |
| Class C (2006-4) | \$375,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375,000,000.00 |
| Class C(2006-5) | \$300,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000,000.00 |
| Class C(2006-6) | \$250,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000,000.00 |
| Class C(2006-7) | \$200,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000,000.00 |
| Class C(2007-1) | \$300,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000,000.00 |
| C-18 |  |  |  |  |  |  |  |  |
| Class C(2007-2) | \$150,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000,000.00 |
| Class C (2007-3) | \$200,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000,000.00 |
| Class C (2007-4) | \$225,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,000,000.00 |
| Class C(2008-1) | \$100,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000,000.00 |
| Class C (2008-2) | \$150,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000,000.00 |
| Class C Total: | \$5,927,560,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,927,560,000.00 |
| Total: | \$80,450,304,517.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000,000.00 | \$79,700,304,517.00 |

L. Excess Available Funds and 3 Month Excess Available Funds:

Excess Available Funds
$\$ 483,423,910.58$
Is 3 Month Excess Available Funds < 0 ? (Yes/No)

| No |
| ---: |

Other Performance Triggers

Has a Class C Reserve sub-Account funding trigger occurred? (Yes/No) $\qquad$

FIA CARD SERVICES,
NATIONAL ASSOCIATION
as Servicer of the BA Master
Credit Card Trust II
By: /s/ Teresa R Thomas
Name: Teresa R Thomas
Title: Vice President

