## 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 October 1, 2006 to October 31, 2006

Commission File Number of issuing entity: 333-

136122-02

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-

136122-01

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: 333-136122

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)

Delaware	Delaware
(State or other jurisdiction of incorporation or	(State or other jurisdiction of incorporation or
organization of the issuing entity)	organization of the issuing entity)
c/o Wilmington Trust Company Rodney Square North 1100 N. Market Street Wilmington, DE 19890-0001	c/o BA Credit Card Funding, LLC 214 North Tryon Street Charlotte, NC 28255
(Address of principal executive offices of issuing entity)	(Address of principal executive offices of issuing entity)
(302) 651-1284	(704) 683-4915
(Telephone number, including area code)	(Telephone number, including area code)
01-0864848	01-0864848
(I.R.S. Employer Identification No.)	(I.R.S. Employer Identification No.)
N/A	N/A
(Former name, former address, if changed since last	(Former name, former address, if changed since last
report)	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

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## 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.

### Purchasers

## NOTHING TO REPORT

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: November 15, 2006

BA CREDIT CARD TRUST

(Issuing Entity)

BA MASTER CREDIT CARD TRUST II (Issuing Entity)

FIA CARD SERVICES, NATIONAL ASSOCIATION

(Servicer)

Barreto Copson Hall

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

В.

## FORM OF MONTHLY CERTIFICATEHOLDERS' STATEMENT

#### **SERIES 2001-D**

# BA CREDIT CARD FUNDING, LLC

## BA MASTER CREDIT CARD TRUST II

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

The information which is required to be prepared with respect to the Transfer Date of November 14, 2006 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.		amount of the current monthly distribution ch constitutes Available Funds	\$ 921,220,241.18
2.	whic	amount of the current monthly distribution th constitutes Available Investor Principal ections	\$ 2,823,747,459.13
Info	rmatio	on Regarding the Trust Assets	
1.	Coll	ection of Principal Receivables	
	(a)	The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period and allocated to Series 2001-D	\$ 10,111,765,944.18
2.	Coll	ection of Finance Charge Receivables	
	(a)	The aggregate amount of Collections of Finance Charge Receivables processed during the related Monthly Period and	

# 3. Principal Receivables in the Trust

allocated to Series 2001-D

- (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
- \$ 78,309,901,090.53

828,566,773.07

- (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
- \$ 62,613,377,500.00

(c)	The Floating Allocation Investor Interest as of the end of the day on the last day of the related Monthly Period	\$ 62,613,377,500.00
(d)	The Principal Allocation Investor Interest as of the end of the day on the last day of the related Monthly Period	\$ 62,613,377,500.00
(e)	The Floating Investor Percentage with respect to the related Monthly Period	
	October 1, 2006 through October 15, 2006 October 16, 2006 through October 31, 2006	 .47% 26%
(f)	The Principal Investor Percentage with respect to the Monthly Period	
	October 1, 2006 through October 15, 2006 October 16, 2006 through October 31, 2006	.47% 26%

# 4. Shared Principal Collections

The aggregate amount of Shared Principal Collections Applied as Available Investor Principal Collections

\$ 2,823,747,459.13

# 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:

		Aggregate Account <u>Balance</u>	Percentage of Total <u>Receivables</u>
(a)	30 - 59 days:	\$ 1,217,711,088.47	1.52%
(b)	60 - 89 days:	\$ 739,276,800.62	0.93%
(c)	90 - 119 days:	\$ 584,577,619.86	0.74%
(d)	120 - 149 days	\$ 489,995,265.07	0.62%
(e)	150 - 179 days:	\$ 522,359,497.24	0.66%
(f)	180 – or more days:	\$ 2,285,676.31	0.00%
	Total:	\$ 3,556,205,947.57	4.47%

# 6. Investor Default Amount

(a)	The Aggregate Investor Default Amount for	
	the related Monthly Period	\$ 193,699,202.85

# 7. Investor Servicing Fee

(a) The amount of the Investor Servicing Fee payable by the Trust to the Servicer for the related Monthly Period

\$ 103,387,887.23

(b) The amount of the Net Servicing Fee payable by the Trust to the Servicer for the related Monthly Period

\$

64,617,429.52

(c)	The amount of the Servicer Interchange payable by the Trust to the Servicer for the related Monthly Period	\$ 38,770,457.71
Port	folio Yield	
(a)	The Portfolio Yield for the related Monthly	
	Period	14.84%

IN WITNESS WHEREOF, the undersigned has duly executed this certificate this 8th day of November, 2006.

8.

FIA CARD SERVICES, NATIONAL ASSOCIATION, Servicer

By: Marcute Coper Stell

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

#### SCHEDULE TO MONTHLY NOTEHOLDERS' STATEMENT

#### **BAseries**

#### BA CREDIT CARD TRUST

#### MONTHLY PERIOD ENDING OCTOBER 31, 2006

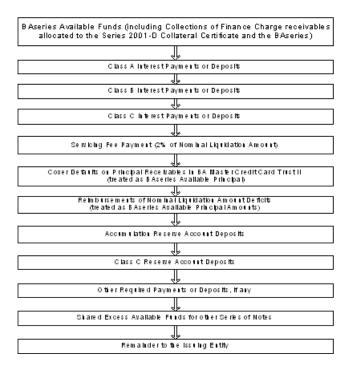
Reference is made to the Second Amended and Restated Series 2001-D Supplement (the "Series 2001-D Supplement"), dated as of October 20, 2006, among BA Credit Card Funding, LLC as Transferor, FIA Card Services, National Association as Servicer, and The Bank of New York, as Trustee, the Second Amended 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 November 14, 2006and 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-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 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.

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**



Targeted deposits to Interest Funding sub-Accounts:

	Actual Deposit			
Targeted Deposit to	to Interest			
Interest Funding sub-	Funding sub-	Shortfall from	Interest Funding	Interest
Account for	Account for	earlier	sub-account	Funding sub-
applicable	applicable	Monthly	Balance prior to	Account
Monthly Period	Monthly Period	Periods	Withdrawals*	Earnings
\$2.320.833.33	\$2.320.833.33	\$0.00	\$2,320,833,33	\$0.00

Class A: Class A(2001-2)

Class A(2001-Emerald)					
	\$39,038,621.26	\$39,038,621.26	\$0.00	\$172,230,974.48	\$661,171.77
Class A(2001-5)	\$2,304,166.67	\$2,304,166.67	\$0.00	\$2,304,166.67	\$0.00
Class A(2002-1)	\$4,553,333.33	\$4,553,333.33	\$0.00	\$4,553,333.33	\$0.00
		\$3,127,083.99	\$0.00	\$9,589,724.22	\$23,219.49
Class A(2002-2)	\$3,127,083.99				
Class A(2002-3)	\$3,475,000.00	\$3,475,000.00	\$0.00	\$3,475,000.00	\$0.00
Class A(2002-4)	\$4,525,000.00	\$4,525,000.00	\$0.00	\$4,525,000.00	\$0.00
Class A(2002-5)	\$3,437,500.00	\$3,437,500.00	\$0.00	\$3,437,500.00	\$0.00
Class A(2002-7)	\$2,305,988.59	\$2,305,988.59	\$0.00	\$2,305,988.59	\$8,269.70
Class A(2002-8)	\$1,841,250.00	\$1,841,250.00	\$0.00	\$1,841,250.00	\$6,410.88
Class A(2002-9)	\$3,187,187.50	\$3,187,187.50	\$0.00	\$3,187,187.50	\$11,100.05
Class A(2002-10)	\$4,550,000.00	\$4,550,000.00	\$0.00	\$4,550,000.00	\$0.00
Class A(2002-11)	\$2,325,497.15	\$2,325,497.15	\$0.00	\$2,325,497.15	\$8,336.00
Class A(2002-13)	\$2,270,833.33	\$2,270,833.33	\$0.00	\$2,270,833.33	\$0.00
Class A(2003-1)	\$2,275,833.33	\$2,275,833.33	\$0.00	\$2,275,833.33	\$0.00
Class A(2003-3)	\$3,400,000.00	\$3,400,000.00	\$0.00	\$3,400,000.00	\$0.00
Class A(2003-4)	\$3,462,500.00	\$3,462,500.00	\$0.00	\$3,462,500.00	\$0.00
Class A(2003-5)	\$2,592,931.18	\$2,592,931.18	\$0.00	\$2,592,931.18	\$9,295.04
			\$0.00	\$1,145,833.33	\$0.00
Class A(2003-6)	\$1,145,833.33	\$1,145,833.33			
Class A(2003-7)	\$1,435,416.67	\$1,435,416.67	\$0.00	\$1,435,416.67	\$0.00
Class A(2003-8)	\$3,443,750.00	\$3,443,750.00	\$0.00	\$3,443,750.00	\$0.00
Class A(2003-9)	\$4,768,750.00	\$4,768,750.00	\$0.00	\$4,768,750.00	\$0.00
Class A(2003-10)	\$2,325,000.00	\$2,325,000.00	\$0.00	\$2,325,000.00	\$0.00
Class A(2003-11)	\$2,247,083.33	\$2,247,083.33	\$0.00	\$2,247,083.33	\$0.00
Class A(2003-12)	\$2,262,500.00	\$2,262,500.00	\$0.00	\$2,262,500.00	\$0.00
Class A(2004-1)	\$3,505,339.85	\$3,505,339.85	\$0.00	\$3,505,339.85	\$12,569.76
Class A(2004-2)	\$2,735,000.00	\$2,735,000.00	\$0.00	\$2,735,000.00	\$0.00
Class A(2004-3)	\$3,255,000.00	\$3,255,000.00	\$0.00	\$3,255,000.00	\$0.00
Class A(2004-4)	\$5,980,500.00	\$5,980,500.00	\$0.00	\$5,980,500.00	\$0.00
Class A(2004-5)	\$4,737,786.67	\$4,737,786.67	\$0.00	\$14,529,212.44	\$35,179.42
Class A(2004-6)	\$2,275,000.00	\$2,275,000.00	\$0.00	\$2,275,000.00	\$0.00
Class A(2004-7)	\$4,065,000.00	\$4,065,000.00	\$0.00	\$4,065,000.00	\$0.00
Class A(2004-8)	\$2,279,166.67	\$2,279,166.67	\$0.00	\$2,279,166.67	\$0.00
Class A(2004-9)	\$3,069,910.43	\$3,069,910.43	\$0.00	\$3,069,910.43	\$0.00
Class A(2004-10)	\$2,250,000.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00
Class A(2005-1)	\$2,625,000.00	\$2,625,000.00	\$0.00	\$2,625,000.00	\$0.00
Class A(2005-2)	\$2,250,000.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00
Class A(2005-3)	\$2,050,000.00	\$2,050,000.00	\$0.00	\$2,050,000.00	\$0.00
Class A(2005-4)	\$3,573,333.33	\$3,573,333.33	\$0.00	\$3,573,333.33	\$0.00
Class A(2005-5)	\$6,650,000.00	\$6,650,000.00	\$0.00	\$6,650,000.00	\$0.00
Class A(2005-6)	\$1,875,000.00	\$1,875,000.00	\$0.00	\$1,875,000.00	\$0.00
Class A(2005-7)	* , ,	\$1,673,000.00	\$0.00	\$1,675,000.00	\$0.00
Class A(2005-1)	\$3,583,333.33	\$3,583,333.33	\$0.00	\$3,583,333.33	\$0.00
Class A(2005-8)					
` /	\$3,583,333.33	\$3,583,333.33	\$0.00	\$3,583,333.33	\$0.00
Class A(2005-8) Class A(2005-9)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67	\$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00	\$0.00 \$0.00
Class A(2005-8) Class A(2005-9) Class A(2005-10)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33	\$0.00 \$0.00 \$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33	\$0.00 \$0.00 \$0.00 \$0.00
Class A(2005-8) Class A(2005-9) Class A(2005-10) Class A(2005-11)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2005-8) Class A(2005-9) Class A(2005-10) Class A(2005-11) Class A(2006-1)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2005-8) Class A(2005-9) Class A(2005-10) Class A(2005-11) Class A(2006-1) Class A(2006-2)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2005-8) Class A(2005-9) Class A(2005-10) Class A(2005-11) Class A(2006-1) Class A(2006-2) Class A(2006-3)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2005-8) Class A(2005-9) Class A(2005-10) Class A(2005-11) Class A(2006-1) Class A(2006-2) Class A(2006-3) Class A(2006-4)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2005-8) Class A(2005-9) Class A(2005-10) Class A(2005-11) Class A(2006-1) Class A(2006-2) Class A(2006-3) Class A(2006-4) Class A(2006-5)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2005-8) Class A(2005-9) Class A(2005-10) 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)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2005-8) Class A(2005-9) Class A(2005-10) 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)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2005-8) Class A(2005-9) Class A(2005-10) 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)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2005-8) Class A(2005-9) Class A(2005-10) 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)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2005-8) Class A(2005-9) Class A(2005-10) 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(2006-7) Class A(2006-8) Class A(2006-9) Class A(2006-10)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$6,335,680.63	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.585.44
Class A(2005-8) Class A(2005-9) Class A(2005-10) 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(2006-6) Class A(2006-7) Class A(2006-8) Class A(2006-9) Class A(2006-10) Class A(2006-11)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,22,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$6,335,680.63 \$3,879,120.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.585.44
Class A(2005-8) Class A(2005-9) Class A(2005-10) Class A(2005-11) Class A(2006-1) Class A(2006-2) Class A(2006-2) Class A(2006-3) 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(2006-12)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$6,335,680.63 \$3,879,120.56 \$2,385,417.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00
Class A(2005-8) Class A(2005-9) Class A(2005-10) 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(2006-6) Class A(2006-7) Class A(2006-8) Class A(2006-9) Class A(2006-10) Class A(2006-11)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,22,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$6,335,680.63 \$3,879,120.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.585.44
Class A(2005-8) Class A(2005-9) Class A(2005-10) Class A(2005-11) Class A(2006-1) Class A(2006-2) Class A(2006-3) Class A(2006-3) 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(2006-11) Class A(2006-12) Class A Total:	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$6,335,680.63 \$3,879,120.56 \$2,385,417.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00
Class A(2005-8) Class A(2005-9) Class A(2005-10) Class A(2005-11) Class A(2006-1) Class A(2006-2) Class A(2006-3) Class A(2006-4) 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(2006-11) Class A(2006-12) Class A Total:	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$6,335,680.63 \$3,879,120.56 \$2,385,417.78 \$387,838,109.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00
Class A(2005-8) Class A(2005-9) Class A(2005-10) Class A(2005-11) Class A(2006-1) Class A(2006-2) Class A(2006-3) Class A(2006-4) 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(2006-11) Class A(2006-12) Class A Total: Class B: Class B(2001-3)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$6,335,680.63 \$3,879,120.56 \$2,385,417.78 \$387,838,109.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00
Class A(2005-8) Class A(2005-9) Class A(2005-10) Class A(2005-11) Class A(2006-1) Class A(2006-2) Class A(2006-3) Class A(2006-3) Class A(2006-6) 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(2006-11) Class A(2006-12) Class A Total:  Class B: Class B(2001-3) Class B(2002-1)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,6666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$6,335,680.63 \$3,879,120.56 \$2,385,417.78 \$387,838,109.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.585.44 \$1,042.75 \$0.00 \$781,065.31
Class A(2005-8) Class A(2005-9) Class A(2005-10) Class A(2005-11) Class A(2006-1) Class A(2006-2) Class A(2006-3) Class A(2006-3) 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(2006-11) Class A(2006-12) Class A(2006-12) Class B: Class B(2001-3) Class B(2002-1) Class B(2002-2)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01 \$727,500.00 \$1,196,875.00 \$1,187,500.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01 \$727,500.00 \$1,196,875.00 \$1,187,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833,33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$6,335,680.63 \$3,879,120.56 \$2,385,417.78 \$387,838,109.79 \$727,500.00 \$1,196,875.00 \$1,196,875.00 \$1,187,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,042.75 \$0.00 \$781,065.31
Class A(2005-8) Class A(2005-9) Class A(2005-10) Class A(2005-11) Class A(2006-1) Class A(2006-2) Class A(2006-3) Class A(2006-3) Class A(2006-6) 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(2006-11) Class A(2006-12) Class A Total:  Class B: Class B(2001-3) Class B(2002-1)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$6,335,680.63 \$3,879,120.56 \$2,385,417.78 \$387,838,109.79 \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,042.75 \$0.00 \$781,065.31
Class A(2005-8) Class A(2005-9) Class A(2005-10) Class A(2005-11) Class A(2006-1) Class A(2006-2) Class A(2006-3) Class A(2006-3) 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(2006-11) Class A(2006-12) Class A(2006-12) Class B: Class B(2001-3) Class B(2002-1) Class B(2002-2)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01 \$727,500.00 \$1,196,875.00 \$1,187,500.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01 \$727,500.00 \$1,196,875.00 \$1,187,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833,33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$6,335,680.63 \$3,879,120.56 \$2,385,417.78 \$387,838,109.79 \$727,500.00 \$1,196,875.00 \$1,196,875.00 \$1,187,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,042.75 \$0.00 \$781,065.31
Class A(2005-8) Class A(2005-9) Class A(2005-10) Class A(2005-11) Class A(2006-1) Class A(2006-2) Class A(2006-3) Class A(2006-3) 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(2006-11) Class A(2006-12) Class A(2006-12) Class B: Class B(2001-3) Class B(2002-1) Class B(2002-2) Class B(2002-4)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01 \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01 \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$6,335,680.63 \$3,879,120.56 \$2,385,417.78 \$387,838,109.79 \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,042.75 \$0.00 \$781,065.31
Class A(2005-8) Class A(2005-9) Class A(2005-10) Class A(2005-11) Class A(2006-1) Class A(2006-1) Class A(2006-3) Class A(2006-3) Class A(2006-6) Class A(2006-6) Class A(2006-6) Class A(2006-9) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12) Class A(2006-12) Class B(2001-3) Class B(2001-3) Class B(2002-1) Class B(2002-2) Class B(2002-4) Class B(2003-1)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01 \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$960,000.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01 \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$960,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$6,335,680.63 \$3,879,120.56 \$2,385,417.78 \$387,838,109.79 \$727,500.00 \$1,196,875.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$960,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$885.01 \$3,585.44 \$1,042.75 \$0.00 \$781,065.31
Class A(2005-8) Class A(2005-9) Class A(2005-10) Class A(2005-11) Class A(2006-1) Class A(2006-2) Class A(2006-3) Class A(2006-3) Class A(2006-6) Class A(2006-6) Class A(2006-6) Class A(2006-8) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12) Class A(2006-12) Class B(2001-3) Class B(2002-1) Class B(2002-2) Class B(2002-4) Class B(2003-1) Class B(2003-2)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01 \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$960,000.00 \$960,000.00 \$951,666.67	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01 \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$970,000.00 \$960,000.00 \$951,666.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$6,335,680.63 \$3,879,120.56 \$2,385,417.78 \$387,838,109.79 \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$960,000.00 \$960,000.00 \$951,666.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$885.01 \$3,585.44 \$1,042.75 \$0.00 \$781,065.31
Class A(2005-8) Class A(2005-9) Class A(2005-10) Class A(2005-11) Class A(2006-1) Class A(2006-1) Class A(2006-2) Class A(2006-3) Class A(2006-4) Class A(2006-6) Class A(2006-6) Class A(2006-7) Class A(2006-9) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12) Class A(2006-12) Class B(2001-3) Class B(2002-1) Class B(2002-2) Class B(2003-1) Class B(2003-2) Class B(2003-3) Class B(2003-4)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01 \$727,500.00 \$1,196,875.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$960,000.00 \$951,666.67 \$949,166.67 \$1,687,103.55	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01 \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$970,000.00 \$960,000.00 \$951,666.67 \$949,166.67 \$1,687,103.55	\$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$6,335,680.63 \$3,879,120.56 \$2,385,417.78 \$387,838,109.79 \$727,500.00 \$1,196,875.00 \$1,196,875.00 \$1,196,875.00 \$1,196,875.00 \$1,196,875.00 \$9,000.00 \$960,000.00 \$960,000.00 \$951,666.67 \$949,166.67 \$3,317,970.32	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$885.01 \$3,585.44 \$1,042.75 \$0.00 \$781,065.31
Class A(2005-8) Class A(2005-9) Class A(2005-10) Class A(2005-11) Class A(2006-1) Class A(2006-1) Class A(2006-2) Class A(2006-3) Class A(2006-4) Class A(2006-6) Class A(2006-6) Class A(2006-7) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12) Class A(2006-12) Class B(2001-3) Class B(2002-1) Class B(2002-1) Class B(2002-2) Class B(2003-2) Class B(2003-3) Class B(2003-3) Class B(2003-5)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01 \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$970,000.00 \$960,000.00 \$960,000.00 \$951,666.67 \$949,166.67 \$1,687,103.55 \$711,250.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01 \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$990,000.00 \$996,000.00 \$951,666.67 \$949,166.67 \$1,687,103.55 \$711,250.00	\$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$6,335,680.63 \$3,879,120.56 \$2,385,417.78 \$387,838,109.79 \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$970,000.00 \$960,000.00 \$951,666.67 \$949,166.67 \$3,317,970.32 \$711,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$885.01 \$3,585.44 \$1,042.75 \$0.00 \$781,065.31 \$0.00 \$0
Class A(2005-8) Class A(2005-9) Class A(2005-10) Class A(2005-11) Class A(2006-1) Class A(2006-1) Class A(2006-2) Class A(2006-3) 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(2006-11) Class A(2006-12) Class A(2006-12) Class B: Class B(2001-3) Class B(2002-1) Class B(2002-2) Class B(2002-4) Class B(2003-2) Class B(2003-3) Class B(2003-3) Class B(2003-5) Class B(2003-5) Class B(2004-1)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01 \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$970,000.00 \$960,000.00 \$960,000.00 \$951,666.67 \$949,166.67 \$1,687,103.55 \$711,250.00 \$1,673,875.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01 \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$970,000.00 \$951,666.67 \$949,166.67 \$1,687,103.55 \$711,250.00 \$1,673,875.00	\$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$6,335,680.63 \$3,879,120.56 \$2,385,417.78 \$387,838,109.79 \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$970,000.00 \$960,000.00 \$951,666.67 \$949,166.67 \$3,317,970.32 \$711,250.00 \$1,673,875.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$885.01 \$3,585.44 \$1,042.75 \$0.00 \$781,065.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2005-8) Class A(2005-9) Class A(2005-10) Class A(2005-11) Class A(2006-1) Class A(2006-1) Class A(2006-2) Class A(2006-3) Class A(2006-3) 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(2006-11) Class A(2006-12) Class A(2006-12) Class B: Class B(2001-3) Class B(2002-1) Class B(2002-2) Class B(2002-4) Class B(2003-1) Class B(2003-2) Class B(2003-3) Class B(2003-4) Class B(2003-5) Class B(2004-1) Class B(2004-1) Class B(2004-2)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01 \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$960,000.00 \$951,666.67 \$949,166.67 \$1,687,103.55 \$711,250.00 \$1,673,875.00 \$713,750.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01 \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$960,000.00 \$951,666.67 \$949,166.67 \$1,687,103.55 \$711,250.00 \$1,673,875.00 \$713,750.00	\$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$2,465,833,333 \$2,465,833,333 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$6,335,680.63 \$3,879,120.56 \$2,385,417.78 \$387,838,109.79  \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$970,000.00 \$950,000.00 \$951,666.67 \$949,166.67 \$3,317,970.32 \$711,250.00 \$1,673,875.00 \$713,750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$885.01 \$3,585.44 \$1,042.75 \$0.00 \$781,065.31 \$0.00 \$0
Class A(2005-8) Class A(2005-9) Class A(2005-10) Class A(2005-11) Class A(2006-1) Class A(2006-1) Class A(2006-2) Class A(2006-3) Class A(2006-3) Class A(2006-6) Class A(2006-6) Class A(2006-7) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12) Class A(2006-12) Class B(2001-3) Class B(2002-1) Class B(2002-1) Class B(2002-2) Class B(2003-2) Class B(2003-3) Class B(2003-3) Class B(2003-4) Class B(2003-5) Class B(2004-1) Class B(2004-1) Class B(2004-2) Class B(2004-2) Class B(2004-2) Class B(2005-1)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01 \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$970,000.00 \$951,666.67 \$949,166.67 \$1,687,103.55 \$711,250.00 \$1,673,875.00 \$713,750.00 \$584,375.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$2,233,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,7772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01  \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$970,000.00 \$990,000.00 \$991,666.67 \$949,166.67 \$1,687,103.55 \$711,250.00 \$1,673,875.00 \$713,750.00 \$584,375.00	\$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$2,245,833.33 \$2,465,833.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$6,335,680.63 \$3,879,120.56 \$2,385,417.78 \$387,838,109.79  \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$970,000.00 \$951,666.67 \$949,166.67 \$3,317,970.32 \$711,250.00 \$1,673,875.00 \$1,673,875.00 \$584,375.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$85.01 \$3,585.44 \$1,042.75 \$0.00 \$781,065.31 \$0.00 \$0.
Class A(2005-8) Class A(2005-9) Class A(2005-10) Class A(2005-11) Class A(2006-1) Class A(2006-1) Class A(2006-2) Class A(2006-3) Class A(2006-3) Class A(2006-6) Class A(2006-6) Class A(2006-8) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12) Class A(2006-12) Class B(2001-3) Class B(2002-1) Class B(2002-1) Class B(2002-2) Class B(2003-3) Class B(2003-3) Class B(2003-4) Class B(2003-5) Class B(2004-1) Class B(2004-1) Class B(2004-2) Class B(2005-1) Class B(2005-2)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01 \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$960,000.00 \$960,000.00 \$951,666.67 \$1,687,103.55 \$711,250.00 \$1,673,875.00 \$713,750.00 \$584,375.00 \$916,666.67	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$2,233,333.33 \$2,465,833.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01  \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$990,000.00 \$991,666.67 \$1,687,103.55 \$711,250.00 \$1,673,875.00 \$713,750.00 \$584,375.00 \$584,375.00 \$916,666.67	\$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$6,335,680.63 \$3,879,120.56 \$2,385,417.78 \$387,838,109.79  \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$970,000.00 \$951,666.67 \$949,166.67 \$3,317,970.32 \$711,250.00 \$1,673,875.00 \$1,673,875.00 \$584,375.00 \$916,666.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$885.01 \$3,585.44 \$1,042.75 \$0.00 \$781,065.31 \$0.00
Class A(2005-8) Class A(2005-9) Class A(2005-10) Class A(2005-11) Class A(2006-1) Class A(2006-1) Class A(2006-2) Class A(2006-3) Class A(2006-3) Class A(2006-6) Class A(2006-6) Class A(2006-8) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-11) Class A(2006-12) Class A(2006-12) Class B(2001-3) Class B(2001-3) Class B(2002-1) Class B(2002-1) Class B(2003-1) Class B(2003-2) Class B(2003-3) Class B(2003-4) Class B(2003-5) Class B(2004-1) Class B(2004-1) Class B(2005-1) Class B(2005-2) Class B(2005-2) Class B(2005-3)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01 \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$960,000.00 \$960,000.00 \$951,666.67 \$1,687,103.55 \$711,250.00 \$1,673,875.00 \$1,673,875.00 \$1,673,875.00 \$13,750.00 \$584,375.00 \$916,666.67 \$715,184.84	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$2,2465,833.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01  \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$970,000.00 \$990,000.00 \$951,666.67 \$949,166.67 \$1,687,103.55 \$711,250.00 \$1,673,875.00 \$513,750.00 \$584,375.00 \$916,666.67 \$715,184.84	\$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$6,335,680.63 \$3,879,120.56 \$2,385,417.78 \$387,838,109.79 \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$960,000.00 \$970,000.00 \$960,000.00 \$91,666.67 \$949,166.67 \$3,317,970.32 \$711,250.00 \$1,673,875.00 \$16,673,875.00 \$113,750.00 \$584,375.00 \$916,666.67 \$715,184.84	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,042,75 \$0.00 \$781,065,31 \$1,042,75 \$0.00 \$781,065,31 \$2,000 \$0.00
Class A(2005-8) Class A(2005-9) Class A(2005-10) Class A(2005-11) Class A(2006-1) Class A(2006-1) Class A(2006-2) Class A(2006-3) Class A(2006-4) Class A(2006-6) Class A(2006-6) Class A(2006-9) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12) Class A(2006-12) Class B(2001-3) Class B(2002-1) Class B(2002-2) Class B(2002-2) Class B(2003-1) Class B(2003-3) Class B(2003-5) Class B(2004-1) Class B(2004-1) Class B(2004-2) Class B(2005-1) Class B(2005-2) Class B(2005-3) Class B(2005-3) Class B(2005-4)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01 \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$960,000.00 \$960,000.00 \$951,666.67 \$1,687,103.55 \$711,250.00 \$1,673,875.00 \$713,750.00 \$584,375.00 \$916,666.67 \$715,184.84 \$612,500.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$2,2465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01  \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$9970,000.00 \$9970,000.00 \$951,666.67 \$949,166.67 \$1,687,103.55 \$711,250.00 \$1,673,875.00 \$713,750.00 \$584,375.00 \$916,666.67 \$715,184.84 \$612,500.00	\$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$6,335,680.63 \$3,879,120.56 \$2,385,417.78 \$387,838,109.79 \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$970,000.00 \$960,000.00 \$970,000.00 \$1,166.67 \$3,317,970.32 \$711,250.00 \$1,673,875.00 \$1,673,875.00 \$1,673,875.00 \$11,673,875.00 \$11,673,875.00 \$11,673,875.00 \$11,673,875.00 \$11,673,875.00 \$11,673,875.00 \$11,673,875.00 \$11,673,875.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,042.75 \$0.00 \$781,065.31  \$0.00
Class A(2005-8) Class A(2005-9) Class A(2005-10) Class A(2005-11) Class A(2006-1) Class A(2006-1) Class A(2006-2) Class A(2006-3) Class A(2006-4) Class A(2006-6) Class A(2006-6) Class A(2006-7) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12) Class A(2006-12) Class B(2001-3) Class B(2002-1) Class B(2002-1) Class B(2003-1) Class B(2003-2) Class B(2003-3) Class B(2003-4) Class B(2003-5) Class B(2004-1) Class B(2004-1) Class B(2005-2) Class B(2005-2) Class B(2005-3) Class B(2005-4) Class B(2005-4) Class B(2005-4) Class B(2005-4) Class B(2005-4) Class B(2006-1)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01 \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$970,000.00 \$970,000.00 \$971,666.67 \$1,687,103.55 \$711,250.00 \$1,673,875.00 \$713,750.00 \$584,375.00 \$916,666.67 \$715,184.84 \$612,500.00 \$1,154,166.67	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$2,2465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01  \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$990,000.00 \$996,000.00 \$996,000.00 \$951,666.67 \$1,687,103.55 \$711,250.00 \$1,673,875.00 \$713,750.00 \$584,375.00 \$5184,848 \$612,500.00 \$1,154,166.67	\$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$2,245,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$6,335,680.63 \$3,879,120.56 \$2,385,417.78 \$387,838,109.79 \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$970,000.00 \$960,000.00 \$951,666.67 \$949,166.67 \$3,317,970.32 \$711,250.00 \$1,673,875.00 \$116,666.67 \$715,184.84 \$612,500.00 \$1,154,166.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,042.75 \$0.00 \$781,065.31  \$0.00
Class A(2005-8) Class A(2005-9) Class A(2005-10) Class A(2005-11) Class A(2006-1) Class A(2006-1) Class A(2006-2) Class A(2006-3) Class A(2006-4) Class A(2006-6) Class A(2006-6) Class A(2006-9) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12) Class A(2006-12) Class B(2001-3) Class B(2002-1) Class B(2002-2) Class B(2002-2) Class B(2003-1) Class B(2003-3) Class B(2003-5) Class B(2004-1) Class B(2004-1) Class B(2004-2) Class B(2005-1) Class B(2005-2) Class B(2005-3) Class B(2005-3) Class B(2005-4)	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01 \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$960,000.00 \$960,000.00 \$951,666.67 \$1,687,103.55 \$711,250.00 \$1,673,875.00 \$713,750.00 \$584,375.00 \$916,666.67 \$715,184.84 \$612,500.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$2,2465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$5,001,853.13 \$3,491,208.50 \$2,385,417.78 \$236,669,951.01  \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$9970,000.00 \$9970,000.00 \$951,666.67 \$949,166.67 \$1,687,103.55 \$711,250.00 \$1,673,875.00 \$713,750.00 \$584,375.00 \$916,666.67 \$715,184.84 \$612,500.00	\$0.00 \$0.00	\$3,583,333.33 \$3,782,500.00 \$4,466,666.67 \$1,793,333.33 \$2,233,333.33 \$6,533,333.33 \$2,465,833.33 \$3,337,500.00 \$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$6,335,680.63 \$3,879,120.56 \$2,385,417.78 \$387,838,109.79 \$727,500.00 \$1,196,875.00 \$1,187,500.00 \$970,000.00 \$970,000.00 \$960,000.00 \$970,000.00 \$1,166.67 \$3,317,970.32 \$711,250.00 \$1,673,875.00 \$1,673,875.00 \$1,673,875.00 \$11,673,875.00 \$11,673,875.00 \$11,673,875.00 \$11,673,875.00 \$11,673,875.00 \$11,673,875.00 \$11,673,875.00 \$11,673,875.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,042.75 \$0.00 \$781,065.31  \$0.00

Class B(2006-3)	\$1,350,000,00	\$1,350,000.00	00.02	\$1,350,000,00	\$769.87
Class B(2006-3)	\$1,330,000,00	\$1.330.000.00	\$0.00	\$1,330,000,00	\$/09.8/

Class B Total:	\$19,357,413.40	\$19,357,413.40	\$0.00	\$20,988,280.17	\$5,153.77
Class C:					
Class C(2001-2)	\$539,166.67	\$539,166.67	\$0.00	\$539,166.67	\$0.00
Class C(2001-5)	\$817,500.00	\$817,500.00	\$0.00	\$817,500.00	\$0.00
Class C(2002-1)	\$1,416,666.67	\$1,416,666.67	\$0.00	\$1,416,666.67	\$0.00
Class C(2002-2)	\$522,500.00	\$522,500.00	\$0.00	\$522,500.00	\$0.00
Class C(2002-3)	\$1,111,666.67	\$1,111,666.67	\$0.00	\$1,111,666.67	\$0.00
Class C(2002-4)	\$543,333.33	\$543,333.33	\$0.00	\$543,333.33	\$0.00
Class C(2002-6)	\$305,000.00	\$305,000.00	\$0.00	\$305,000.00	\$0.00
Class C(2002-7)	\$279,166.67	\$279,166.67	\$0.00	\$279,166.67	\$0.00
Class C(2003-1)	\$1,170,000.00	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00
Class C(2003-2)	\$576,666.67	\$576,666.67	\$0.00	\$576,666.67	\$0.00
Class C(2003-3)	\$972,708.33	\$972,708.33	\$0.00	\$972,708.33	\$0.00
Class C(2003-4)	\$1,997,119.67	\$1,997,119.67	\$0.00	\$6,124,500.33	\$14,829.19
Class C(2003-5)	\$541,666.67	\$541,666.67	\$0.00	\$541,666.67	\$0.00
Class C(2003-6)	\$1,354,166.67	\$1,354,166.67	\$0.00	\$1,354,166.67	\$0.00
Class C(2003-7)	\$555,833.33	\$555,833.33	\$0.00	\$555,833.33	\$0.00
Class C(2004-1)	\$1,016,666.67	\$1,016,666.67	\$0.00	\$1,016,666.67	\$0.00
Class C(2004-2)	\$1,425,416.67	\$1,425,416.67	\$0.00	\$1,425,416.67	\$0.00
Class C(2005-1)	\$596,875.00	\$596,875.00	\$0.00	\$596,875.00	\$0.00
Class C(2005-2)	\$708,750.00	\$708,750.00	\$0.00	\$708,750.00	\$0.00
Class C(2005-3)	\$1,397,500.00	\$1,397,500.00	\$0.00	\$1,397,500.00	\$0.00
Class C(2006-1)	\$1,674,166.67	\$1,674,166.67	\$0.00	\$1,674,166.67	\$0.00
Class C(2006-2)	\$1,053,750.00	\$1,053,750.00	\$0.00	\$1,053,750.00	\$0.00
Class C(2006-3)	\$1,168,750.00	\$1,168,750.00	\$0.00	\$1,168,750.00	\$0.00
Class C(2006-4)	\$1,734,375.00	\$1,734,375.00	\$0.00	\$1,734,375.00	\$0.00
Class C(2006-5)	\$1,430,000.00	\$1,430,000.00	\$0.00	\$1,430,000.00	\$0.00
Class C(2006-6)	\$1,780,637.50	\$1,780,637.50	\$0.00	\$1,859,776.94	\$212.72
Class C(2006-7)	\$495,750.22	\$495,750.22	\$0.00	\$495,750.22	\$0.00
Class C Total:	\$27,185,799.08	\$27,185,799.08	\$0.00	\$31,392,319.18	\$15,041.91
Total:	\$283,213,163.49	\$283,213,163.49	\$0.00	\$440,218,709.14	\$801,260.99

 $<sup>{\</sup>it * The Interest Funding Account Balance for Class A (2001-Emerald) reflects activity as of the end of the Monthly Period.}$ 

C. Interest to be paid on the corresponding Payment Date:\*

		Interest Payment		Amount of interest to be paid on corresponding Interest
	CUSIP Number	Date	Interest Rate	Payment Date
Class A:				
Class A(2001-2)	55264TAE1	November 15, 2006	5.5700000%	\$2,320,833.33
Class A(2001-5)	55264TAM3	November 15, 2006	5.5300000%	\$2,304,166.67
Class A(2002-1)	55264TAQ4	November 15, 2006	4.9500000%	\$4,125,000.00
Class A(2002-2)	014467025	November 15, 2006	5.7187500%	\$9,589,724.22
Class A(2002-3)	55264TAT8	November 15, 2006	5.5600000%	\$3,475,000.00
Class A(2002-4)	55264TAU5	November 15, 2006	5.4300000%	\$4,525,000.00
Class A(2002-5)	55264TAV3	November 15, 2006	5.5000000%	\$3,437,500.00
Class A(2002-10)	55264TBF7	November 15, 2006	5.4600000%	\$4,550,000.00
Class A(2002-13)	55264TBL4	November 15, 2006	5.4500000%	\$2,270,833.33
Class A(2003-1)	55264TBQ3	November 15, 2006	3.3000000%	\$1,375,000.00
Class A(2003-3)	55264TBS9	November 15, 2006	5.4400000%	\$3,400,000.00
Class A(2003-4)	55264TBT7	November 15, 2006	5.5400000%	\$3,462,500.00
Class A(2003-6)	55264TBV2	November 15, 2006	2.7500000%	\$1,145,833.33
Class A(2003-7)	55264TBY6	November 15, 2006	2.6500000%	\$1,435,416.67
Class A(2003-8)	55264TCA7	November 15, 2006	5.5100000%	\$3,443,750.00
Class A(2003-9)	55264TCC3	November 15, 2006	5.4500000%	\$4,768,750.00
Class A(2003-10)	55264TCF6	November 15, 2006	5.5800000%	\$2,325,000.00
Class A(2003-11)	55264TCH2	November 15, 2006	3.6500000%	\$1,520,833.33
Class A(2003-12)	55264TCJ8	November 15, 2006	5.4300000%	\$2,262,500.00
Class A(2004-2)	55264TCK5	November 15, 2006	5.4700000%	\$2,735,000.00
Class A(2004-3)	55264TCL3	November 15, 2006	5.5800000%	\$3,255,000.00
Class A(2004-4)	55264TCP4	November 15, 2006	2.7000000%	\$3,037,500.00
Class A(2004-5)	019227766	November 15, 2006	5.6000000%	\$14,529,212.44
Class A(2004-6)	55264TCQ2	November 15, 2006	5.4600000%	\$2,275,000.00
Class A(2004-7)	55264TCS8	November 15, 2006	5.4200000%	\$4,065,000.00
Class A(2004-8)	55264TCU3	November 15, 2006	5.4700000%	\$2,279,166.67
Class A(2004-9)	020110562	November 15, 2006	5.4740000%	\$3,069,910.43
Class A(2004-10)	55264TCV1	November 15, 2006	5.4000000%	\$2,250,000.00
Class A(2005-1)	55264TCW9	November 15, 2006	4.2000000%	\$2,625,000.00
Class A(2005-2)	55264TCX7	November 15, 2006	5.4000000%	\$2,250,000.00
Class A(2005-3)	55264TCZ2	November 15, 2006	4.1000000%	\$2,050,000.00
Class A(2005-4)	55264TDB4	November 15, 2006	5.3600000%	\$3,573,333.33
Class A(2005-5)	55264TDC2	November 15, 2006	5.3200000%	\$6,650,000.00
Class A(2005-6)	55264TDE8	November 15, 2006	4.5000000%	\$1,875,000.00
Class A(2005-7)	55264TDG3	November 15, 2006	4.3000000%	\$3,583,333.33
Class A(2005-8)	55264TDH1	November 15, 2006	5.3400000%	\$3,782,500.00

Class A(2005-10)	55264TDM0	November 15, 2006	5.3800000%	\$1,793,333.33
Class A(2005-11)	55264TDN8	November 15, 2006	5.3600000%	\$2,233,333.33
Class A(2006-1)	55264TDP3	November 15, 2006	4.9000000%	\$6,533,333.33
Class A(2006-2)	55264TDS7	November 15, 2006	5.3800000%	\$2,465,833.33
Class A(2006-3)	55264TDU2	November 15, 2006	5.3400000%	\$3,337,500.00
Class A(2006-4)	55264TDW8	November 15, 2006	5.3100000%	\$11,062,500.00
Class A(2006-5)	55264TDX6	November 15, 2006	5.3800000%	\$3,138,333.33
Class A(2006-6)	05522RAA6	November 15, 2006	5.3500000%	\$8,916,666.67
Class A(2006-7)	05522RAB4	November 15, 2006	5.3600000%	\$1,675,000.00
Class A(2006-8)	05522RAC2	November 15, 2006	5.3500000%	\$3,232,291.67
Class A(2006-9)	05522RAG3	November 15, 2006	5.3300000%	\$7,772,916.67
Class A(2006-10)	05522RAH1	November 15, 2006	5.3353100%	\$6,335,680.63
Class A(2006-11)	05522AAB1	November 15, 2006	5.3710900%	\$3,879,120.56
Class A Total:				\$192,465,106.60
Class B:				
Cl D(2001-2)	552(ATAD(	N	5.82000000/	6727 500 00
Class B(2001-3)	55264TAP6	November 15, 2006	5.8200000%	\$727,500.00
Class B(2002-1)	55264TAR2	November 15, 2006	5.1500000%	\$1,072,916.67
Class B(2002-2)	55264TAX9	November 15, 2006	5.7000000%	\$1,187,500.00
Class B(2002-4)	55264TBG5	November 15, 2006	5.8200000%	\$970,000.00
Class B(2003-1) Class B(2003-2)	55264TBP5	November 15, 2006 November 15, 2006	5.7600000%	\$960,000.00
,	55264TBW0	November 15, 2006 November 15, 2006	5.7100000%	\$951,666.67
Class B(2003-3)	55264TCB5	,	5.6950000%	\$949,166.67
Class B(2003-5)	55264TCE9	November 15, 2006	5.6900000%	\$711,250.00 \$1,297,916.67
Class B(2004-1)	55264TCN9 55264TCT6	November 15, 2006 November 15, 2006	4.4500000%	\$713,750.00
Class B(2004-2)		November 15, 2006 November 15, 2006	5.7100000%	
Class B(2005-1) Class B(2005-2)	55264TDA6 55264TDD0	November 15, 2006 November 15, 2006	5.6100000% 5.5000000%	\$584,375.00 \$916,666.67
Class B(2005-2) Class B(2005-3)	023409135	November 15, 2006 November 15, 2006	5.6850000%	\$715,184.84
Class B(2005-4)	55264TDK4	November 15, 2006 November 15, 2006	4.9000000%	\$612,500.00
Class B(2006-1)	55264TDR4 55264TDR9	November 15, 2006 November 15, 2006	5.5400000%	\$1,154,166.67
Class B(2006-2)	332041DK9	November 15, 2006 November 15, 2006	5.5100000%	\$2,295,833.33
Class B(2006-3)		November 15, 2006 November 15, 2006	5.400000%	\$1,350,000.00
Class B (2000-3)		November 13, 2000	3.400000078	\$17,170,393.19
Class B Total.				\$17,170,393.19
Class C:				
Class C(2001-2)	55264TAD3	November 15, 2006	6.4700000%	\$539,166.67
Class C(2001-5)	55264TAN1	November 15, 2006	6.5400000%	\$817,500.00
G1 G(8008.1)				4017,000100
Class C(2002-1)	55264TAS0	November 15, 2006	6.8000000%	\$1,416,666.67
Class C(2002-1)	55264TAS0	November 15, 2006	6.8000000%	
Class C(2002-1)	55264TAS0	November 15, 2006	6.8000000%	
Class C(2002-1)	55264TAS0	November 15, 2006	6.8000000%	
, ,		,		\$1,416,666.67
Class C(2002-2)	55264TAW1	November 15, 2006	6.2700000%	\$1,416,666.67 \$522,500.00
Class C(2002-2) Class C(2002-3)	55264TAW1 55264TAY7	November 15, 2006 November 15, 2006	6.2700000% 6.6700000%	\$1,416,666.67 \$522,500.00 \$1,111,666.67
Class C(2002-2) Class C(2002-3) Class C(2002-4)	55264TAW1 55264TAY7 55264TBD2	November 15, 2006 November 15, 2006 November 15, 2006	6.2700000% 6.6700000% 6.5200000%	\$1,416,666.67 \$522,500.00 \$1,111,666.67 \$543,333.33
Class C(2002-2) Class C(2002-3) Class C(2002-4) Class C(2002-6)	55264TAW1 55264TAY7 55264TBD2 55264TBH3	November 15, 2006 November 15, 2006 November 15, 2006 November 15, 2006	6.2700000% 6.6700000% 6.5200000% 7.3200000%	\$1,416,666.67 \$522,500.00 \$1,111,666.67 \$543,333.33 \$305,000.00
Class C(2002-2) Class C(2002-3) Class C(2002-4) Class C(2002-6) Class C(2002-7)	55264TAW1 55264TAY7 55264TBD2 55264TBH3 55264TBJ9	November 15, 2006 November 15, 2006 November 15, 2006 November 15, 2006 November 15, 2006	6.2700000% 6.6700000% 6.5200000% 7.3200000% 6.7000000%	\$1,416,666.67 \$522,500.00 \$1,111,666.67 \$543,333.33 \$305,000.00 \$279,166.67
Class C(2002-2) Class C(2002-3) Class C(2002-4) Class C(2002-6) Class C(2002-7) Class C(2003-1)	55264TAW1 55264TAY7 55264TBD2 55264TBH3 55264TBJ9 55264TBM2	November 15, 2006 November 15, 2006 November 15, 2006 November 15, 2006 November 15, 2006 November 15, 2006	6.2700000% 6.6700000% 6.5200000% 7.3200000% 6.7000000% 7.0200000%	\$1,416,666.67 \$522,500.00 \$1,111,666.67 \$543,333.33 \$305,000.00 \$279,166.67 \$1,170,000.00
Class C(2002-2) Class C(2002-3) Class C(2002-4) Class C(2002-6) Class C(2002-7) Class C(2003-1) Class C(2003-2)	55264TAW1 55264TAY7 55264TBD2 55264TBH3 55264TBJ9 55264TBM2 55264TBN0	November 15, 2006 November 15, 2006 November 15, 2006 November 15, 2006 November 15, 2006 November 15, 2006 November 15, 2006	6.2700000% 6.6700000% 6.5200000% 7.3200000% 6.7000000% 7.0200000% 6.9200000%	\$1,416,666.67 \$522,500.00 \$1,111,666.67 \$543,333.33 \$305,000.00 \$279,166.67 \$1,170,000.00 \$576,666.67
Class C(2002-2) Class C(2002-3) Class C(2002-4) Class C(2002-6) Class C(2002-7) Class C(2003-1) Class C(2003-2) Class C(2003-3)	55264TAW1 55264TAY7 55264TBD2 55264TBH3 55264TBJ9 55264TBM2 55264TBN0 55264TBU4	November 15, 2006 November 15, 2006	6.2700000% 6.6700000% 6.5200000% 7.3200000% 6.7000000% 6.9200000% 6.6700000%	\$1,416,666.67 \$522,500.00 \$1,111,666.67 \$543,333.33 \$305,000.00 \$279,166.67 \$1,170,000.00 \$576,666.67 \$972,708.33
Class C(2002-2) Class C(2002-3) Class C(2002-4) Class C(2002-6) Class C(2002-7) Class C(2003-1) Class C(2003-2) Class C(2003-3) Class C(2003-4)	55264TAW1 55264TAY7 55264TBD2 55264TBH3 55264TBJ9 55264TBM2 55264TBN0 55264TBU4 016994588	November 15, 2006 November 15, 2006	6.2700000% 6.6700000% 6.5200000% 6.73200000% 6.7000000% 6.9200000% 6.6700000% 7.3163500%	\$1,416,666.67 \$522,500.00 \$1,111,666.67 \$543,333.33 \$305,000.00 \$279,166.67 \$1,170,000.00 \$576,666.67 \$972,708.33 \$6,124,500.33
Class C(2002-2) Class C(2002-3) Class C(2002-4) Class C(2002-6) Class C(2002-7) Class C(2003-1) Class C(2003-2) Class C(2003-3) Class C(2003-4) Class C(2003-5)	55264TAW1 55264TAY7 55264TBD2 55264TBH3 55264TBM9 55264TBM2 55264TBN0 55264TBU4 016994588 55264TBX8	November 15, 2006 November 15, 2006	6.2700000% 6.6700000% 6.5200000% 7.3200000% 6.7000000% 6.9200000% 6.6700000% 7.3163500% 6.5000000%	\$1,416,666.67 \$522,500.00 \$1,111,666.67 \$543,333.33 \$305,000.00 \$279,166.67 \$1,170,000.00 \$576,666.67 \$972,708.33 \$6,124,500.33 \$541,666.67
Class C(2002-2) Class C(2002-3) Class C(2002-4) Class C(2002-6) Class C(2002-7) Class C(2003-1) Class C(2003-2) Class C(2003-3) Class C(2003-4) Class C(2003-5) Class C(2003-6)	55264TAW1 55264TAY7 55264TBD2 55264TBH3 55264TBJ9 55264TBM2 55264TBN0 55264TBU4 016994588 55264TBX8 55264TBX8	November 15, 2006 November 15, 2006	6.2700000% 6.6700000% 6.5200000% 7.3200000% 7.0200000% 6.9200000% 6.6700000% 7.3163500% 6.5000000%	\$1,416,666.67 \$522,500.00 \$1,111,666.67 \$543,333.33 \$305,000.00 \$279,166.67 \$1,170,000.00 \$576,666.67 \$972,708.33 \$6,124,500.33 \$541,666.67 \$1,354,166.67
Class C(2002-2) Class C(2002-3) Class C(2002-4) Class C(2002-6) Class C(2002-7) Class C(2003-1) Class C(2003-2) Class C(2003-3) Class C(2003-4) Class C(2003-5)	55264TAW1 55264TAY7 55264TBD2 55264TBH3 55264TBM2 55264TBM0 55264TBU4 016994588 55264TBX8 55264TBX8 55264TBZ3 55264TCG4	November 15, 2006 November 15, 2006	6.2700000% 6.6700000% 6.5200000% 7.3200000% 6.7000000% 6.9200000% 6.6700000% 6.5000000% 6.5000000% 6.6700000%	\$1,416,666.67 \$522,500.00 \$1,111,666.67 \$543,333.33 \$305,000.00 \$279,166.67 \$1,170,000.00 \$576,666.67 \$972,708.33 \$6,124,500.33 \$541,666.67 \$1,354,166.67 \$555,833.33
Class C(2002-2) Class C(2002-3) Class C(2002-4) Class C(2002-6) Class C(2002-7) Class C(2003-1) Class C(2003-2) Class C(2003-3) Class C(2003-4) Class C(2003-5) Class C(2003-6) Class C(2003-7) Class C(2003-7) Class C(2004-1)	55264TAW1 55264TAY7 55264TBD2 55264TBH3 55264TBM2 55264TBM0 55264TBU4 016994588 55264TBX8 55264TBX3 55264TCG4 55264TCG4	November 15, 2006 November 15, 2006	6.2700000% 6.6700000% 6.5200000% 7.3200000% 6.7000000% 6.9200000% 6.6700000% 6.5000000% 6.5000000% 6.6700000% 6.6700000%	\$1,416,666.67 \$522,500.00 \$1,111,666.67 \$543,333.33 \$305,000.00 \$279,166.67 \$1,170,000.00 \$576,666.67 \$972,708.33 \$6,124,500.33 \$541,666.67 \$1,354,166.67 \$555,833.33 \$1,016,666.67
Class C(2002-2) Class C(2002-3) Class C(2002-4) Class C(2002-6) Class C(2002-7) Class C(2003-1) Class C(2003-2) Class C(2003-3) Class C(2003-6) Class C(2003-6) Class C(2003-7) Class C(2003-7) Class C(2004-1) Class C(2004-2)	55264TAW1 55264TAY7 55264TBD2 55264TBH3 55264TBM2 55264TBN0 55264TBU4 016994588 55264TBX8 55264TBZ3 55264TCG4 55264TCM1	November 15, 2006 November 15, 2006	6.2700000% 6.6700000% 6.5200000% 7.3200000% 6.7000000% 6.9200000% 6.6700000% 6.5000000% 6.5000000% 6.1000000% 6.2200000%	\$1,416,666.67 \$522,500.00 \$1,111,666.67 \$543,333.33 \$305,000.00 \$279,166.67 \$1,170,000.00 \$576,666.67 \$972,708.33 \$6,124,500.33 \$541,666.67 \$1,354,166.67 \$555,833.33 \$1,016,666.67 \$1,425,416.67
Class C(2002-2) Class C(2002-3) Class C(2002-4) Class C(2002-6) Class C(2002-7) Class C(2003-1) Class C(2003-2) Class C(2003-3) Class C(2003-5) Class C(2003-6) Class C(2003-7) Class C(2003-7) Class C(2004-1) Class C(2004-2) Class C(2005-1)	55264TAW1 55264TAY7 55264TBD2 55264TBH3 55264TBM2 55264TBM0 55264TBU4 016994588 55264TBX8 55264TBZ3 55264TCG4 55264TCM1 55264TCR0 55264TCY5	November 15, 2006 November 15, 2006	6.2700000% 6.6700000% 6.5200000% 7.3200000% 6.7000000% 6.9200000% 6.6700000% 6.5000000% 6.5000000% 6.6700000% 6.1000000% 6.2200000% 5.7300000%	\$1,416,666.67 \$522,500.00 \$1,111,666.67 \$543,333.33 \$305,000.00 \$279,166.67 \$1,170,000.00 \$576,666.67 \$972,708.33 \$6,124,500.33 \$541,666.67 \$1,354,166.67 \$555,833.33 \$1,016,666.67 \$1,425,416.67 \$596,875.00
Class C(2002-2) Class C(2002-3) Class C(2002-4) Class C(2002-6) Class C(2002-7) Class C(2003-1) Class C(2003-2) Class C(2003-3) Class C(2003-5) Class C(2003-6) Class C(2003-7) Class C(2004-1) Class C(2004-2) Class C(2005-1) Class C(2005-2)	55264TAW1 55264TAY7 55264TBD2 55264TBH3 55264TBM2 55264TBM2 55264TBU4 016994588 55264TBX8 55264TBZ3 55264TCG4 55264TCM1 55264TCR0 55264TCY5 55264TCY5	November 15, 2006 November 15, 2006	6.2700000% 6.6700000% 6.5200000% 7.3200000% 6.7000000% 6.9200000% 6.6700000% 6.5000000% 6.5000000% 6.6700000% 6.1000000% 6.2200000% 5.7300000% 5.7300000%	\$1,416,666.67 \$522,500.00 \$1,111,666.67 \$543,333.33 \$305,000.00 \$279,166.67 \$1,170,000.00 \$576,666.67 \$972,708.33 \$6,124,500.33 \$541,666.67 \$1,354,166.67 \$555,833.33 \$1,016,666.67 \$1,425,416.67 \$596,875.00 \$708,750.00
Class C(2002-2) Class C(2002-3) Class C(2002-4) Class C(2002-6) Class C(2002-7) Class C(2003-1) Class C(2003-2) Class C(2003-3) Class C(2003-5) Class C(2003-6) Class C(2003-7) Class C(2003-7) Class C(2004-1) Class C(2004-2) Class C(2005-1)	55264TAW1 55264TAY7 55264TBD2 55264TBH3 55264TBJ9 55264TBM2 55264TBW4 016994588 55264TBX8 55264TBZ3 55264TCG4 55264TCM1 55264TCR0 55264TCY5 55264TDF5 55264TDJ7	November 15, 2006 November 15, 2006	6.2700000% 6.6700000% 6.5200000% 7.3200000% 6.7000000% 6.9200000% 6.6700000% 6.5000000% 6.5000000% 6.1000000% 6.1000000% 5.7300000% 5.7300000% 5.7300000% 5.790000%	\$1,416,666.67 \$522,500.00 \$1,111,666.67 \$543,333.33 \$305,000.00 \$279,166.67 \$1,170,000.00 \$576,666.67 \$972,708.33 \$6,124,500.33 \$541,666.67 \$1,354,166.67 \$555,833.33 \$1,016,666.67 \$1,425,416.67 \$596,875.00 \$708,750.00 \$1,397,500.00
Class C(2002-2) Class C(2002-3) Class C(2002-4) Class C(2002-6) Class C(2002-7) Class C(2003-1) Class C(2003-2) Class C(2003-3) Class C(2003-5) Class C(2003-6) Class C(2003-7) Class C(2003-7) Class C(2004-1) Class C(2004-1) Class C(2005-1) Class C(2005-2) Class C(2005-3)	55264TAW1 55264TAY7 55264TBD2 55264TBH3 55264TBM2 55264TBM2 55264TBU4 016994588 55264TBX8 55264TBZ3 55264TCG4 55264TCM1 55264TCR0 55264TCY5 55264TCY5	November 15, 2006 November 15, 2006	6.2700000% 6.6700000% 6.5200000% 7.3200000% 6.7000000% 6.9200000% 6.6700000% 6.5000000% 6.5000000% 6.6700000% 6.1000000% 6.2200000% 5.7300000% 5.7300000%	\$1,416,666.67  \$522,500.00 \$1,111,666.67 \$543,333.33 \$305,000.00 \$279,166.67 \$1,170,000.00 \$576,666.67 \$972,708.33 \$6,124,500.33 \$541,666.67 \$1,354,166.67 \$555,833.33 \$1,016,666.67 \$1,425,416.67 \$596,875.00 \$708,750.00 \$1,397,500.00 \$1,674,166.67
Class C(2002-2) Class C(2002-3) Class C(2002-4) Class C(2002-6) Class C(2002-7) Class C(2003-1) Class C(2003-2) Class C(2003-3) Class C(2003-4) Class C(2003-5) Class C(2003-6) Class C(2003-7) Class C(2004-1) Class C(2004-1) Class C(2004-2) Class C(2005-1) Class C(2005-2) Class C(2005-3) Class C(2006-1)	55264TAW1 55264TAY7 55264TBD2 55264TBH3 55264TBJ9 55264TBM2 55264TBU4 016994588 55264TBX8 55264TBX3 55264TCM1 55264TCM1 55264TCR0 55264TCY5 55264TDF5 55264TDJ7 55264TDJ7	November 15, 2006 November 15, 2006	6.2700000% 6.6700000% 6.5200000% 7.3200000% 6.7000000% 6.9200000% 6.6700000% 6.5000000% 6.5000000% 6.100000% 6.2200000% 5.7300000% 5.6700000% 5.7400000%	\$1,416,666.67 \$522,500.00 \$1,111,666.67 \$543,333.33 \$305,000.00 \$279,166.67 \$1,170,000.00 \$576,666.67 \$972,708.33 \$6,124,500.33 \$541,666.67 \$1,354,166.67 \$555,833.33 \$1,016,666.67 \$1,425,416.67 \$596,875.00 \$708,750.00 \$1,397,500.00
Class C(2002-2) Class C(2002-3) Class C(2002-4) Class C(2002-6) Class C(2002-7) Class C(2003-1) Class C(2003-2) Class C(2003-3) Class C(2003-5) Class C(2003-6) Class C(2003-6) Class C(2003-7) Class C(2004-1) Class C(2004-2) Class C(2005-1) Class C(2005-2) Class C(2005-3) Class C(2006-1) Class C(2006-2)	55264TAW1 55264TAY7 55264TBD2 55264TBH3 55264TBM2 55264TBM0 55264TBU4 016994588 55264TBX8 55264TBX3 55264TCG4 55264TCM1 55264TCR0 55264TCY5 55264TCP5 55264TDJ7 55264TDJ7 55264TDQ1 55264TDQ1	November 15, 2006 November 15, 2006	6.2700000% 6.6700000% 6.5200000% 7.3200000% 6.7000000% 6.9200000% 6.5000000% 6.5000000% 6.5000000% 6.1000000% 6.2200000% 5.7300000% 5.7400000% 5.7400000% 5.7400000% 5.6200000%	\$1,416,666.67  \$522,500.00 \$1,111,666.67 \$543,333.33 \$305,000.00 \$279,166.67 \$1,170,000.00 \$576,666.67 \$972,708.33 \$6,124,500.33 \$541,666.67 \$1,354,166.67 \$555,833.33 \$1,016,666.67 \$1,425,416.67 \$596,875.00 \$708,750.00 \$1,397,500.00 \$1,397,500.00 \$1,674,166.67 \$1,053,750.00
Class C(2002-2) Class C(2002-3) Class C(2002-4) Class C(2002-6) Class C(2002-7) Class C(2003-1) Class C(2003-2) Class C(2003-3) Class C(2003-5) Class C(2003-6) Class C(2003-6) Class C(2003-7) Class C(2004-1) Class C(2004-2) Class C(2005-1) Class C(2005-2) Class C(2005-3) Class C(2006-1) Class C(2006-2) Class C(2006-3)	55264TAW1 55264TAY7 55264TBD2 55264TBD3 55264TBM9 55264TBM0 55264TBU4 016994588 55264TBX8 55264TBX3 55264TCG4 55264TCM1 55264TCR0 55264TCY5 55264TCY5 55264TDJ7 55264TDJ7 55264TDQ1 55264TDV0	November 15, 2006 November 15, 2006	6.2700000% 6.6700000% 6.5200000% 7.3200000% 6.7000000% 6.9200000% 6.6700000% 6.5000000% 6.5000000% 6.1000000% 6.2200000% 5.7300000% 5.7300000% 5.7400000% 5.7400000% 5.6200000% 5.6200000%	\$1,416,666.67  \$522,500.00 \$1,111,666.67 \$543,333.33 \$305,000.00 \$279,166.67 \$1,170,000.00 \$576,666.67 \$972,708.33 \$6,124,500.33 \$541,666.67 \$1,354,166.67 \$555,833.33 \$1,016,666.67 \$1,425,416.67 \$596,875.00 \$708,750.00 \$1,397,500.00 \$1,397,500.00 \$1,674,166.67 \$1,053,750.00 \$1,168,750.00 \$1,168,750.00
Class C(2002-2) Class C(2002-3) Class C(2002-4) Class C(2002-6) Class C(2002-7) Class C(2003-1) Class C(2003-2) Class C(2003-3) Class C(2003-6) Class C(2003-5) Class C(2003-6) Class C(2003-7) Class C(2004-1) Class C(2004-1) Class C(2005-1) Class C(2005-2) Class C(2005-3) Class C(2006-1) Class C(2006-2) Class C(2006-3) Class C(2006-3) Class C(2006-4)	55264TAW1 55264TAY7 55264TBD2 55264TBD3 55264TBM9 55264TBM0 55264TBW4 016994588 55264TBX8 55264TBX3 55264TCG4 55264TCM1 55264TCR0 55264TCY5 55264TDF5 55264TDJ7 55264TDQ1 55264TDV0 05522AAA3	November 15, 2006 November 15, 2006	6.2700000% 6.6700000% 6.5200000% 6.5200000% 6.7000000% 6.70200000% 6.9200000% 6.5000000% 6.5000000% 6.5000000% 6.7300000% 6.7300000% 5.7300000% 5.7400000% 5.7400000% 5.6200000% 5.6100000% 5.5500000%	\$1,416,666.67  \$522,500.00 \$1,111,666.67 \$543,333.33 \$305,000.00 \$279,166.67 \$1,170,000.00 \$576,666.67 \$972,708.33 \$6,124,500.33 \$541,666.67 \$1,354,166.67 \$555,833.33 \$1,016,666.67 \$1,425,416.67 \$596,875.00 \$708,750.00 \$1,397,500.00 \$1,674,166.67 \$1,053,750.00 \$1,168,750.00 \$1,168,750.00 \$1,168,750.00 \$1,168,750.00 \$1,168,750.00 \$1,168,750.00
Class C(2002-2) Class C(2002-3) Class C(2002-4) Class C(2002-6) Class C(2002-7) Class C(2003-1) Class C(2003-2) Class C(2003-3) Class C(2003-6) Class C(2003-6) Class C(2003-7) Class C(2003-7) Class C(2004-1) Class C(2004-1) Class C(2005-2) Class C(2005-2) Class C(2005-3) Class C(2006-1) Class C(2006-2) Class C(2006-3) Class C(2006-4) Class C(2006-5)	55264TAW1 55264TAY7 55264TBD2 55264TBD3 55264TBM9 55264TBM0 55264TBW4 016994588 55264TBX8 55264TBX3 55264TCG4 55264TCM1 55264TCR0 55264TCY5 55264TDF5 55264TDJ7 55264TDQ1 55264TDV0 05522AAA3	November 15, 2006 November 15, 2006	6.2700000% 6.6700000% 6.5200000% 6.73200000% 6.7000000% 6.70200000% 6.9200000% 6.6700000% 6.5000000% 6.5000000% 6.1000000% 6.2200000% 5.7300000% 5.7300000% 5.6700000% 5.6700000% 5.5900000% 5.7400000% 5.6200000% 5.6100000% 5.5500000% 5.7200000%	\$1,416,666.67  \$522,500.00 \$1,111,666.67 \$543,333.33 \$305,000.00 \$279,166.67 \$1,170,000.00 \$576,666.67 \$972,708.33 \$6,124,500.33 \$541,666.67 \$1,354,166.67 \$1,354,166.67 \$1,425,416.67 \$596,875.00 \$708,750.00 \$1,397,500.00 \$1,674,166.67 \$1,053,750.00 \$1,168,750.00 \$1,1734,375.00 \$1,734,375.00 \$1,734,375.00 \$1,734,375.00 \$1,734,375.00

 $<sup>*</sup> For Interest \ Payment \ information \ on \ the \ Emerald \ Note \ program, \ refer \ to \ Exhibit \ B \ to \ the \ Class \ A (2001-Emerald) \ Terms \ Document.$ 

# D. Targeted deposits to Class C Reserve sub-Accounts:

Total:

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

\$240,532,068.75

# NOTHING TO REPORT

E. Withdrawals to be made from the Class C Reserve sub-Accounts on the corresponding Transfer Date

Class C Reserve Class C
Reserve sub-Account Balance
on Transfer Date after
withdrawals for Interest for Principal withdrawals

# NOTHING TO REPORT

F. Targeted deposits to Principal Funding sub-Accounts:

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

# NOTHING TO REPORT

G. Principal to be paid on the corresponding Principal Payment Date:

		Amount of principal to be paid
		on corresponding Principal
CUSIP Number	Principal Payment Date	Payment Date

# NOTHING TO REPORT

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

		Outstanding	Adjusted	
	Initial Dollar Principal	Principal	Outstanding	Nominal Liquidation
Class A.	Amount	Amount	Principal Amount	Amount
<u>Class A:</u> Class A(2001-2)	\$500,000,000.00	\$500,000,000.00	\$500,000,000.00	\$500,000,000.00
Class A(2001-2) Class A(2001-Emerald)		\$8,400,000,000.00	\$8,400,000,000.00	\$8,400,000,000.00
Class A(2001-Ellierald)	\$500,000,000.00	\$500,000,000.00	\$500,000,000.00	\$500,000,000.00
Class A(2001-3)	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00
Class A(2002-1) Class A(2002-2)	\$656,175,000.00	\$656,175,000.00	\$656,175,000.00	\$656,175,000.00
Class A(2002-2) Class A(2002-3)	\$750,000,000.00	\$750,000,000.00	\$750,000,000.00	\$750,000,000.00
Class A(2002-3) Class A(2002-4)	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00
Class A(2002-4) Class A(2002-5)	\$750,000,000.00	\$750,000,000.00	\$750,000,000.00	\$1,000,000,000.00
Class A(2002-7)	\$497,250,000.00	\$497,250,000.00	\$497,250,000.00	\$497,250,000.00
,	\$400,000,000.00	\$400,000,000.00	\$497,230,000.00	\$497,230,000.00
Class A(2002-8)				
Class A(2002-9)	\$700,000,000.00	\$700,000,000.00	\$700,000,000.00	\$700,000,000.00
Class A(2002-10)	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00
Class A(2002-11)	\$490,600,000.00	\$490,600,000.00	\$490,600,000.00	\$490,600,000.00
Class A(2002-13)	\$500,000,000.00	\$500,000,000.00	\$500,000,000.00	\$500,000,000.00
Class A(2003-1)	\$500,000,000.00	\$500,000,000.00	\$500,000,000.00	\$500,000,000.00
Class A(2003-3)	\$750,000,000.00	\$750,000,000.00	\$750,000,000.00	\$750,000,000.00
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(2004-4)	\$1,350,000,000.00	\$1,350,000,000.00	\$1,350,000,000.00	\$1,350,000,000.00
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
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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)	\$375,000,000.00	\$375,000,000.00	\$375,000,000.00	\$375,000,000.00
Class A(2006-8)	\$725,000,000.00	\$725,000,000.00	\$725,000,000.00	\$725,000,000.00
Class A(2006-9)	\$1,750,000,000.00	\$1,750,000,000.00	\$1,750,000,000.00	\$1,750,000,000.00
. ,				
Class A(2006-10)	\$750,000,000.00	\$750,000,000.00	\$750,000,000.00	\$750,000,000.00
Class A(2006-11)	\$520,000,000.00	\$520,000,000.00	\$520,000,000.00	\$520,000,000.00
Class A(2006-12)	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00
Class A Total:	\$53,253,205,000.00	\$53,253,205,000.00	\$53,253,205,000.00	\$53,253,205,000.00
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Class B:				
	¢150,000,000,00	¢150,000,000,00	\$150,000,000,00	¢150,000,000,00
Class B(2001-3)	\$150,000,000.00	\$150,000,000.00	\$150,000,000.00	\$150,000,000.00
Class B(2002-1)	\$250,000,000.00	\$250,000,000.00	\$250,000,000.00	\$250,000,000.00
Class B(2002-2)	\$250,000,000.00	\$250,000,000.00	\$250,000,000.00	\$250,000,000.00
Class B(2002-4)	\$200,000,000.00	\$200,000,000.00	\$200,000,000.00	\$200,000,000.00
Class B(2003-1)	\$200,000,000.00	\$200,000,000.00	\$200,000,000.00	\$200,000,000.00
Class B(2003-2)	\$200,000,000.00	\$200,000,000.00	\$200,000,000.00	\$200,000,000.00
Class B(2003-3)	\$200,000,000.00	\$200,000,000.00	\$200,000,000.00	\$200,000,000.00
Class B(2003-4)	\$331,650,000.00	\$331,650,000.00	\$331,650,000.00	\$331,650,000.00
Class B(2003-5)	\$150,000,000.00	\$150,000,000.00	\$150,000,000.00	\$150,000,000.00
Class B(2004-1)	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00
Class B(2004-2)	\$150,000,000.00	\$150,000,000.00	\$150,000,000.00	\$150,000,000.00
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Class B(2005-1)	\$125,000,000.00	\$125,000,000.00	\$125,000,000.00	\$125,000,000.00
Class B(2005-2)	\$200,000,000.00	\$200,000,000.00	\$200,000,000.00	\$200,000,000.00
Class B(2005-3)	\$150,962,500.00	\$150,962,500.00	\$150,962,500.00	\$150,962,500.00
Class B(2005-4)	\$150,000,000.00	\$150,000,000.00	\$150,000,000.00	\$150,000,000.00
,				
Class B(2006-1)	\$250,000,000.00	\$250,000,000.00	\$250,000,000.00	\$250,000,000.00
Class B(2006-1) Class B(2006-2)	\$250,000,000.00 \$500,000,000.00	\$250,000,000.00 \$500,000,000.00	\$250,000,000.00 \$500,000,000.00	\$250,000,000.00 \$500,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00
Class B(2006-1) Class B(2006-2)	\$250,000,000.00 \$500,000,000.00	\$250,000,000.00 \$500,000,000.00	\$250,000,000.00 \$500,000,000.00	\$250,000,000.00 \$500,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3) Class B Total:	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3) Class B Total:	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3) Class B Total:  Class C: Class C(2001-2)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3) Class B Total:  Class C: Class C(2001-2) Class C(2001-5)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00 \$150,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00 \$150,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3) Class B Total: Class C: Class C(2001-2) Class C(2001-5) Class C(2002-1)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3) Class B Total:  Class C: Class C(2001-2) Class C(2001-5) Class C(2002-1) Class C(2002-2)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3) Class B Total:  Class C: Class C(2001-2) Class C(2001-5) Class C(2002-1) Class C(2002-2) Class C(2002-3)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3) Class B Total:  Class C: Class C(2001-2) Class C(2001-5) Class C(2002-1) Class C(2002-2)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3) Class B Total:  Class C: Class C(2001-2) Class C(2001-5) Class C(2002-1) Class C(2002-2) Class C(2002-3)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3) Class B Total:  Class C: Class C(2001-2) Class C(2001-5) Class C(2002-1) Class C(2002-2) Class C(2002-3) Class C(2002-4)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00 \$100,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00 \$100,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00 \$100,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00 \$100,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3) Class B Total:  Class C: Class C(2001-2) Class C(2001-5) Class C(2002-1) Class C(2002-2) Class C(2002-3) Class C(2002-4) Class C(2002-6) Class C(2002-7)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3) Class B Total:  Class C: Class C(2001-2) Class C(2001-5) Class C(2002-1) Class C(2002-2) Class C(2002-3) Class C(2002-4) Class C(2002-6) Class C(2002-7) Class C(2003-1)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$200,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00 \$150,000,000.00 \$250,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3) Class B Total:  Class C: Class C(2001-2) Class C(2001-5) Class C(2002-1) Class C(2002-2) Class C(2002-3) Class C(2002-4) Class C(2002-6) Class C(2002-7) Class C(2003-1) Class C(2003-2)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$200,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00 \$100,000,000.00 \$50,000,000.00 \$200,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3) Class B Total:  Class C: Class C(2001-2) Class C(2001-5) Class C(2002-1) Class C(2002-2) Class C(2002-3) Class C(2002-4) Class C(2002-6) Class C(2002-7) Class C(2003-1) Class C(2003-2) Class C(2003-3)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$200,000,000.00 \$100,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3) Class B Total:  Class C: Class C(2001-2) Class C(2001-5) Class C(2002-1) Class C(2002-2) Class C(2002-3) Class C(2002-4) Class C(2002-6) Class C(2002-7) Class C(2003-1) Class C(2003-2)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$200,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00 \$100,000,000.00 \$50,000,000.00 \$200,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3) Class B Total:  Class C: Class C(2001-2) Class C(2001-5) Class C(2002-1) Class C(2002-2) Class C(2002-3) Class C(2002-4) Class C(2002-6) Class C(2002-7) Class C(2003-1) Class C(2003-2) Class C(2003-3)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$200,000,000.00 \$100,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$200,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$100,000,000.00 \$175,000,000.00 \$175,000,000.00 \$327,560,000.00 \$100,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$327,560,000.00 \$100,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00 \$150,000,000.00 \$250,000,000.00 \$200,000,000.00 \$100,000,000.00 \$50,000,000.00 \$200,000,000.00 \$200,000,000.00 \$100,000,000.00 \$2100,000,000.00 \$2200,000,000.00 \$2200,000,000.00 \$2320,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$200,000,000.00 \$175,000,000.00 \$327,560,000.00 \$100,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$200,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$327,560,000.00 \$100,000,000.00 \$250,000,000.00 \$250,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$175,000,000.00 \$327,560,000.00 \$100,000,000.00 \$250,000,000.00 \$250,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00 \$150,000,000.00 \$250,000,000.00 \$200,000,000.00 \$100,000,000.00 \$50,000,000.00 \$200,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$175,000,000.00 \$175,000,000.00 \$100,000,000.00 \$250,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$175,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$127,560,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$327,560,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$100,000,000.00 \$200,000,000.00 \$100,000,000.00 \$50,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$100,000,000.00 \$175,000,000.00 \$327,560,000.00 \$100,000,000.00 \$250,000,000.00 \$100,000,000.00 \$110,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$200,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$327,560,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$250,000,000.00 \$200,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$100,000,000.00 \$200,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$327,560,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$200,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$51,000,000.00 \$200,000,000.00 \$100,000,000.00 \$175,000,000.00 \$327,560,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$250,000,000.00 \$200,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$200,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$327,560,000.00 \$100,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$175,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$200,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$200,000,000.00 \$100,000,000.00 \$175,000,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$200,000,000.00 \$275,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$120,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$250,000,000.00 \$200,000,000.00 \$200,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$175,000,000.00 \$100,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$200,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$250,000,000.00 \$200,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$327,560,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$250,000,000.00 \$200,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$100,000,000.00 \$200,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$327,560,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$200,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$51,000,000.00 \$200,000,000.00 \$100,000,000.00 \$175,000,000.00 \$327,560,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$250,000,000.00 \$200,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$200,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$327,560,000.00 \$100,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$175,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$200,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$200,000,000.00 \$100,000,000.00 \$175,000,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$200,000,000.00 \$275,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$120,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$250,000,000.00 \$200,000,000.00 \$200,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$175,000,000.00 \$100,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$200,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3) Class B Total:  Class C: Class C(2001-2) Class C(2001-5) Class C(2002-1) Class C(2002-2) Class C(2002-3) Class C(2002-4) Class C(2002-6) Class C(2002-7) Class C(2002-7) Class C(2003-1) Class C(2003-2) Class C(2003-2) Class C(2003-3) Class C(2003-5) Class C(2003-5) Class C(2003-7) Class C(2003-7) Class C(2004-1) Class C(2004-2) Class C(2005-1) Class C(2005-2)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$175,000,000.00 \$100,000,000.00 \$250,000,000.00 \$100,000,000.00 \$250,000,000.00 \$100,000,000.00 \$150,000,000.00 \$150,000,000.00 \$275,000,000.00 \$150,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$100,000,000.00 \$250,000,000.00 \$275,000,000.00 \$125,000,000.00 \$150,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$250,000,000.00 \$100,000,000.00 \$100,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$275,000,000.00 \$150,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$200,000,000.00 \$100,000,000.00 \$175,000,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$150,000,000.00 \$150,000,000.00 \$155,000,000.00 \$155,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$175,000,000.00 \$100,000,000.00 \$100,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$100,000,000.00 \$250,000,000.00 \$150,000,000.00 \$250,000,000.00 \$150,000,000.00 \$2575,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00 \$150,000,000.00 \$250,000,000.00 \$200,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$125,000,000.00 \$200,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$275,000,000.00 \$275,000,000.00 \$125,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00  \$100,000,000.00 \$150,000,000.00 \$100,000,000.00 \$250,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$1250,000,000.00 \$100,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$200,000,000.00 \$175,000,000.00 \$327,560,000.00 \$100,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$275,000,000.00 \$275,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$300,000,000.00 \$300,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$1250,000,000.00 \$100,000,000.00 \$100,000,000.00 \$1250,000,000.00 \$275,000,000.00 \$275,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$330,000,000.00 \$350,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$150,000,000.00 \$275,000,000.00 \$125,000,000.00 \$150,000,000.00 \$150,000,000.00 \$300,000,000.00 \$300,000,000.00 \$300,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$100,000,000.00 \$250,000,000.00 \$200,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$327,560,000.00 \$100,000,000.00 \$100,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$155,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$175,000,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$1250,000,000.00 \$100,000,000.00 \$125,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00 \$150,000,000.00 \$250,000,000.00 \$200,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$250,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$327,560,000.00 \$100,000,000.00 \$100,000,000.00 \$150,000,000.00 \$155,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$200,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$175,000,000.00 \$100,000,000.00 \$100,000,000.00 \$150,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$255,000,000.00 \$150,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$125,000,000.00 \$100,000,000.00 \$250,000,000.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$51,000,000.00 \$200,000,000.00 \$100,000,000.00 \$175,000,000.00 \$1250,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$250,000,000.00 \$255,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$250,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$100,000,000.00 \$250,000,000.00 \$200,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$327,560,000.00 \$100,000,000.00 \$100,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$155,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$175,000,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$1250,000,000.00 \$100,000,000.00 \$125,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00 \$150,000,000.00 \$250,000,000.00 \$200,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$250,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$327,560,000.00 \$100,000,000.00 \$100,000,000.00 \$150,000,000.00 \$155,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$100,000,000.00 \$200,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$125,000,000.00 \$100,000,000.00 \$100,000,000.00 \$150,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$100,000,000.00 \$100,000,000.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$350,000,000.00 \$350,000,000.00 \$255,000,000.00 \$350,000,000.00 \$255,000,000.00 \$255,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$125,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$150,000,000.00 \$250,000,000.00 \$255,000,000.00 \$350,000,000.00 \$255,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$355,000,000.00 \$355,000,000.00 \$355,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00  \$100,000,000.00 \$150,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$175,000,000.00 \$175,000,000.00 \$1275,000,000.00 \$150,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$255,000,000.00 \$255,000,000.00 \$350,000,000.00 \$350,000,000.00 \$255,000,000.00 \$355,000,000.00 \$355,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$100,000,000.00 \$250,000,000.00 \$150,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$355,000,000.00 \$355,000,000.00 \$355,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$1250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$255,000,000.00 \$355,000,000.00 \$375,000,000.00 \$375,000,000.00 \$375,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$175,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$150,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$250,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$3550,000,000.00 \$355,000,000.00 \$355,000,000.00 \$355,000,000.00 \$355,000,000.00 \$355,000,000.00 \$355,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00  \$100,000,000.00 \$150,000,000.00 \$150,000,000.00 \$100,000,000.00 \$200,000,000.00 \$50,000,000.00 \$200,000,000.00 \$200,000,000.00 \$250,000,000.00 \$100,000,000.00 \$175,000,000.00 \$1250,000,000.00 \$100,000,000.00 \$1250,000,000.00 \$150,000,000.00 \$275,000,000.00 \$275,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$255,000,000.00 \$350,000,000.00 \$350,000,000.00 \$355,000,000.00 \$355,000,000.00 \$375,000,000.00 \$375,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$1250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$350,000,000.00 \$250,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$255,000,000.00 \$255,000,000.00 \$350,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$350,000,000.00 \$250,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00 \$150,000,000.00 \$150,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$1250,000,000.00 \$100,000,000.00 \$150,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$250,000,000.00 \$250,000,000.00 \$350,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00  \$100,000,000.00 \$150,000,000.00 \$150,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$200,000,000.00 \$50,000,000.00 \$250,000,000.00 \$100,000,000.00 \$1100,000,000.00 \$1250,000,000.00 \$1250,000,000.00 \$250,000,000.00 \$150,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$255,000,000.00 \$255,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$355,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$375,000,000.00 \$350,000,000.00 \$350,000,000.00 \$2550,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00  \$100,000,000.00 \$150,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$100,000,000.00 \$250,000,000.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$150,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$350,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$1250,000,000.00 \$100,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$255,000,000.00 \$325,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$1250,000,000.00 \$100,000,000.00 \$150,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00  \$100,000,000.00 \$150,000,000.00 \$150,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$1250,000,000.00 \$1250,000,000.00 \$1250,000,000.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$350,000,000.00 \$350,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$1250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$350,000,000.00 \$250,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$255,000,000.00 \$255,000,000.00 \$350,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$350,000,000.00 \$250,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00 \$150,000,000.00 \$150,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$250,000,000.00 \$1250,000,000.00 \$100,000,000.00 \$150,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$250,000,000.00 \$250,000,000.00 \$350,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00  \$100,000,000.00 \$150,000,000.00 \$150,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$200,000,000.00 \$50,000,000.00 \$250,000,000.00 \$100,000,000.00 \$1100,000,000.00 \$1250,000,000.00 \$1250,000,000.00 \$250,000,000.00 \$150,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$255,000,000.00 \$255,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$355,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$375,000,000.00 \$350,000,000.00 \$350,000,000.00 \$2550,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$200,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$175,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$150,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$350,000,000.00 \$350,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$125,000,000.00 \$100,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$350,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$175,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$150,000,000.00 \$250,000,000.00 \$250,000,000.00 \$255,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00  \$100,000,000.00 \$150,000,000.00 \$150,000,000.00 \$200,000,000.00 \$50,000,000.00 \$100,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$100,000,000.00 \$327,560,000.00 \$100,000,000.00 \$2250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$255,000,000.00 \$255,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$355,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00
Class B(2006-1) Class B(2006-2) Class B(2006-3)	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00  \$100,000,000.00 \$150,000,000.00 \$100,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$175,000,000.00 \$100,000,000.00 \$250,000,000.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$150,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$350,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$1250,000,000.00 \$100,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$255,000,000.00 \$325,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00 \$100,000,000.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$1250,000,000.00 \$100,000,000.00 \$150,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00	\$250,000,000.00 \$500,000,000.00 \$300,000,000.00 \$4,107,612,500.00  \$100,000,000.00 \$150,000,000.00 \$150,000,000.00 \$100,000,000.00 \$50,000,000.00 \$50,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$100,000,000.00 \$1250,000,000.00 \$1250,000,000.00 \$1250,000,000.00 \$150,000,000.00 \$150,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$350,000,000.00 \$350,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00

I. Class A Usage of Class B and Class C Subordinated Amounts

Class A Usage of Class B Subordinated Amount for this Monthly Period Class A Usage of Class C Subordinated Amount for this Monthly Period

Cumulative Class A Usage of Class B Subordinated Amount Cumulative Class A Usage of Class C Subordinated Amount

# NOTHING TO REPORT

J. Class B Usage of Class C Subordinated Amounts:

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

## NOTHING TO REPORT

K. Nominal Liquidation Amount for Tranches of Notes Outstanding:

Class A:	Beginning Nominal Liquidation Amount*	Increases from accretions on Principal for Discount Notes	Increases from amounts withdrawn from the Principal Funding sub-Account in respect of Prefunding Excess Amount	Reimbursements from Available Funds	Reductions due to reallocations of Available Principal Amounts	Reductions due to Investor <u>Charge-Offs</u>	Reductions due to amounts on deposit in the Principal Funding sub-Account	Ending Nominal Liquidation Amount
Class A(2001-2)	\$500,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000,000.00
Class A(2001-	\$8,400,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400,000,000.00
Emerald)	\$500,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000,000.00
Class A(2001-5) Class A(2002-1)	\$1,000,000,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000,000.00
Class A(2002-2)	\$656,175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,175,000.00
Class A(2002-3)	\$750,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000,000.00
Class A(2002-4)	\$1,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000,000.00
Class A(2002-5)	\$750,000,000.00	\$0.00			\$0.00	\$0.00	\$0.00	\$750,000,000.00
Class A(2002-7)	\$497,250,000.00	\$0.00			\$0.00	\$0.00	\$0.00	\$497,250,000.00
Class A(2002-8) Class A(2002-9)	\$400,000,000.00 \$700,000,000.00	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$400,000,000.00 \$700,000,000.00
Class A(2002-10)	\$1,000,000,000.00	\$0.00			\$0.00	\$0.00	\$0.00	\$1,000,000,000.00
Class A(2002-11)	\$490,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,600,000.00
Class A(2002-13)	\$500,000,000.00				\$0.00	\$0.00	\$0.00	\$500,000,000.00
Class A(2003-1)	\$500,000,000.00				\$0.00	\$0.00	\$0.00	\$500,000,000.00
Class A(2003-3)	\$750,000,000.00 \$750,000,000.00				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$750,000,000.00 \$750,000,000.00
Class A(2003-4) Class A(2003-5)	\$548,200,000.00				\$0.00 \$0.00	\$0.00	\$0.00	\$548,200,000.00
Class A(2003-6)	\$500,000,000.00				\$0.00	\$0.00	\$0.00	\$500,000,000.00
Class A(2003-7)	\$650,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000,000.00
Class A(2003-8)	\$750,000,000.00				\$0.00	\$0.00	\$0.00	\$750,000,000.00
Class A(2003-9)	\$1,050,000,000.00	\$0.00			\$0.00	\$0.00	\$0.00	\$1,050,000,000.00
Class A(2003-10) Class A(2003-11)	\$500,000,000.00 \$500,000,000.00	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500,000,000.00 \$500,000,000.00
Class A(2003-11) Class A(2003-12)	\$500,000,000.00				\$0.00	\$0.00	\$0.00	\$500,000,000.00
Class A(2004-1)	\$752,760,000.00				\$0.00	\$0.00	\$0.00	\$752,760,000.00
Class A(2004-2)	\$600,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000,000.00
Class A(2004-3)	\$700,000,000.00				\$0.00	\$0.00	\$0.00	\$700,000,000.00
Class A(2004-4)	\$1,350,000,000.00	\$0.00			\$0.00	\$0.00	\$0.00	\$1,350,000,000.00
Class A(2004-5) Class A(2004-6)	\$1,015,240,000.00 \$500,000,000.00	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,015,240,000.00 \$500,000,000.00
Class A(2004-0)	\$900,000,000.00				\$0.00	\$0.00	\$0.00	\$900,000,000.00
Class A(2004-8)	\$500,000,000.00				\$0.00	\$0.00	\$0.00	\$500,000,000.00
Class A(2004-9)	\$672,980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,980,000.00
Class A(2004-10)	\$500,000,000.00	\$0.00			\$0.00	\$0.00	\$0.00	\$500,000,000.00
Class A(2005-1)	\$750,000,000.00 \$500,000,000.00	\$0.00		*	\$0.00	\$0.00	\$0.00	\$750,000,000.00
Class A(2005-2) Class A(2005-3)	\$600,000,000.00				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500,000,000.00 \$600,000,000.00
Class A(2005-4)	\$800,000,000.00				\$0.00	\$0.00	\$0.00	\$800,000,000.00
Class A(2005-5)	\$1,500,000,000.00				\$0.00	\$0.00	\$0.00	\$1,500,000,000.00
Class A(2005-6)	\$500,000,000.00				\$0.00	\$0.00	\$0.00	\$500,000,000.00
Class A(2005-7)	\$1,000,000,000.00				\$0.00	\$0.00	\$0.00	\$1,000,000,000.00
Class A(2005-8) Class A(2005-9)	\$850,000,000.00 \$1,000,000,000.00				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$850,000,000.00 \$1,000,000,000.00
Class A(2005-9) Class A(2005-10)	\$400,000,000.00				\$0.00	\$0.00	\$0.00	\$400,000,000.00
, ,								
Class A(2005-11)	\$500,000,000.0				\$0.00	\$0.00	\$0.00	\$500,000,000.00
Class A(2006-1)	\$1,600,000,000.0	0 \$0.0	0 \$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000,000.00

Class A(2006-2)	\$550,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000,000.00
Class A(2006-3)	\$750,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000,000.00
Class A(2006-4)	\$2,500,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000,000,00
. ,								, , , ,
Class A(2006-5)	\$700,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000,000.00
Class A(2006-6)	\$2,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000,000.00
Class A(2006-7)	\$375,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000,000.00
Class A(2006-8)	\$725,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000,000.00
Class A(2006-9)	\$1,750,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000,000.00
. ,								
Class A(2006-10)	\$750,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000,000.00
Class A(2006-11)	\$520,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000,000.00
Class A(2006-12)	\$1,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000,000.00
Class A Total:	\$53,253,205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,253,205,000.00
Class A Total.	\$33,233,203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,255,205,000.00
Class B:								
	#1.50,000,000,00	00.00	<b>#</b> 0.00	<b>#</b> 0.00	<b>#0.00</b>	00.00	<b>#0.00</b>	#150 000 000 00
Class B(2001-3)	\$150,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000,000.00
Class B(2002-1)	\$250,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000,000.00
Class B(2002-2)	\$250,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000,000.00
Class B(2002-4)	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000,000.00
Class B(2003-1)	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000,000.00
` ,								
Class B(2003-2)	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000,000.00
Class B(2003-3)	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000,000.00
Class B(2003-4)	\$331,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,650,000.00
Class B(2003-5)	\$150,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000,000.00
` ,	\$350,000,000.00	\$0.00	\$0.00	\$0.00				
Class B(2004-1)	*,,				\$0.00	\$0.00	\$0.00	\$350,000,000.00
Class B(2004-2)	\$150,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000,000.00
Class B(2005-1)	\$125,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000,000.00
Class B(2005-2)	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000,000.00
Class B(2005-3)	\$150,962,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,962,500.00
. ,								
Class B(2005-4)	\$150,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000,000.00
Class B(2006-1)	\$250,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000,000.00
Class B(2006-2)	\$500,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000,000.00
Class B(2006-3)	\$300,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000,000.00
Class B Total:	\$4,107,612,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,107,612,500.00
Class B Total.	\$4,107,012,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,107,012,300.00
Class C.								
Class C:	*****					***		*****
Class C(2001-2)	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00
Class C(2001-5)	\$150,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000,000.00
Class C(2002-1)	\$250,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000,000.00
Class C(2002-2)	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00
Class C(2002-3)	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000,000.00
Class C(2002-4)	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00
` ,								
Class C(2002-6)	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00
Class C(2002-7)	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00
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(2003-2)	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00
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 Total:	\$5,252,560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,252,560,000.00
TD 4.1	# ca c1a a== === ==	Φ0.00	<b>#</b> 0.00	00.00	00.00	<b>#</b> 0.00	***	# ca c12 2== === ==
Total:	\$62,613,377,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,613,377,500.00

 $<sup>{\</sup>it * The Beginning Nominal Liquidation Amount for Class A (2001-Emerald) is reported as of the end of the Monthly Period.}$ 

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

Excess Available Funds \$380,516,081.31 Is 3 Month Excess Available Funds < 0 ? (Yes/No) No

M. Other Performance Triggers

No

FIA CARD SERVICES, NATIONAL ASSOCIATION, as Servicer of the BA Master Credit Card Trust II

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

By: Marento Copson Stall