## 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 February 1, 2007 to February 28, 2007

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<br>Rodney Square North<br>1100 N. Market Street<br>Wilmington, DE 19890-0001 | c/o BA Credit Card Funding, LLC<br>214 North Tryon Street<br>Charlotte, NC 28255 |
| (Address of principal executive offices of issuing entity)  | (Address of principal executive offices of issuing entity)                       |
| (302) 636-1000  | (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

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: March 15, 2007

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

# FORM OF MONTHLY CERTIFICATEHOLDERS' STATEMENT

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

# BA CREDIT CARD FUNDING, LLC

# BA MASTER CREDIT CARD TRUST II

#### MONTHLY PERIOD ENDING FEBRUARY 28, 2007

The information which is required to be prepared with respect to the Transfer Date of March 14, 2007 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.

| e current monthly distribution Available Funds e current monthly distribution Available Investor Principal the Trust Assets ncipal Receivables | \$  | 1,040,652,765.22<br>3,162,604,382.23  |
|--|---|---|
| Available Investor Principal the Trust Assets  |   | 3,162,604,382.23  |
|  |   |   |
| ncipal Receivables   |   |   |
|  |   |   |
| gate amount of Collections of<br>deceivables processed during<br>Monthly Period and allocated<br>001-D   | \$  | 10,766,129,056.96   |
| ance Charge Receivables  |   |   |
| gate amount of Collections of<br>harge Receivables processed<br>related Monthly Period and<br>o Series 2001-D                                  | \$  | 950,069,836.16  |
|  | eceivables processed during<br>Monthly Period and allocated<br>201-D<br>ance Charge Receivables<br>gate amount of Collections of<br>harge Receivables processed<br>related Monthly Period and | Monthly Period and allocated 201-D \$  ance Charge Receivables gate amount of Collections of harge Receivables processed related Monthly Period and |

# Principal Receivables in the Trust

- (a) The aggregate amount of Principal Receivables in the Trust as of the end of the day on the last day of the related Monthly Period
- 84,618,635,137.39
- The amount of Principal Receivables in the (b) 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
- 69,563,377,500.00

| (c)  | of the end of the day  | The Floating Allocation Investor Interest as of the end of the day on the last day of the related Monthly Period                       |  |                            |  |
|--|--|--|--|----------------------------|--|
| (d)  | The Principal Allocation Investor Interest as of the end of the day on the last day of the related Monthly Period                      |  |  | \$ 6                       | 9,563,377,500.00                             |
| (e)  | The Floating Investor respect to the related   |  |  |                            |  |
|  | February 5, 2007 thro  | February 1, 2007 through February 4, 2007<br>February 5, 2007 through February 15, 2007<br>February 16, 2007 through February 28, 2007 |  |                            | (0<br>(0<br>(0                               |
| (f)  | The Principal Investorespect to the Monthl   |  | -                                      |                            |  |
|  | February 1, 2007 through February 4, 2007<br>February 5, 2007 through February 15, 2007<br>February 16, 2007 through February 28, 2007 |  |  | 82.67%<br>77.54%<br>81.17% | 0  |
| Shar   | red Principal Collection   | S  |  |                            |  |
| The aggregate amount of Shared Principal<br>Collections Applied as Available Investor<br>Principal Collections |  |  |  | \$                         | 3,162,604,382.23                             |
| Deli   | Delinquent Balances  |  |  |                            |  |
|  | aggregate amount of our quent as of the end of tod:  |  |  |                            |  |
|  |  |  | Aggregate<br>Account<br><u>Balance</u> |                            | Percentage<br>of Total<br><u>Receivables</u> |
| (a) 30   | 0 - 59 days:   | \$   | 1,341,631,663                          | .69                        | 1.56%  |
| (b) 60   | 0 - 89 days:   | \$   | 867,477,294                            | .90                        | 1.01%  |
| (c) 90   | 0 - 119 days:  | \$   | 768,220,332                            | .36                        | 0.89%  |
| (d) 12   | 20 - 149 days  | \$   | 716,835,242                            | .06                        | 0.83%  |
| (e) 1:   | 50 - 179 days:   | \$   | 744,391,786                            | 5.71                       | 0.87%  |
| (f) 18   | 80 – or more days:   | \$   | 2,738,526                              | 5.13                       | 0.00%  |
|  |  |  |  |                            |  |
|  | Total:   | \$   | 4,441,294,84                           | 5.85                       | 5.16%  |
| Inve   | stor Default Amount  |  |  |                            |  |
| (a)  | The Aggregate Investor<br>the related Monthly Po   |  | ult Amount for                         | \$                         | 278,724,210.66                               |
| Inve   | stor Servicing Fee   |  |  |                            |  |
| (a)  | The amount of the Inv<br>payable by the Trust to<br>related Monthly Perio  | o the Se   |  | \$                         | 113,706,819.64                               |

4.

5.

6.

7.

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

\$ 71,066,762.28

| (c)  | The amount of the Servicer Interchange payable by the Trust to the Servicer for the |                     |
|------|---|---------------------|
|      | related Monthly Period  | \$<br>42,640,057.36 |
| Port | folio Yield   |                     |
| (a)  | The Portfolio Yield for the related Monthly   |                     |
| ` /  | Period  | 14.16%              |

IN WITNESS WHEREOF, the undersigned has duly executed this certificate this 8th day of March, 2007.

8.

FIA CARD SERVICES, NATIONAL ASSOCIATION, Servicer

Morento Coper Stall

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

#### SCHEDULE TO MONTHLY NOTEHOLDERS' STATEMENT

#### **BAseries**

#### BA CREDIT CARD TRUST

#### **MONTHLY PERIOD ENDING FEBRUARY 28, 2007**

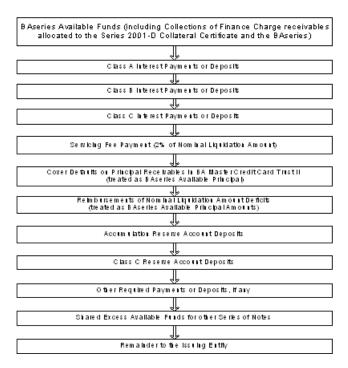
Reference is made to the Second Amended and Restated Series 2001-D Supplement (the "Series 2001-D Supplement"), dated as of October 20, 2006, among BA Credit Card Funding, LLC as Transferor, FIA Card Services, National Association as Servicer, and The Bank of New York, as Trustee, the Second Amended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

The following computations are prepared with respect to the Transfer Date of March 14, 2007 and with respect to the performance of the Trust during the related Monthly Period.

Terms and abbreviations used in this report and not otherwise defined herein have the meanings set forth in the certain program documents for the BA Master Credit Card Trust II and the BA Credit Card Trust. Each of these agreements has been included as an exhibit to a report on Form 8-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     |
|                       | '-             |                |                  |              |
| \$2 166 111 11        | \$2 166 111 11 | 00.02          | \$2 166 111 11   | 00.02        |

Class A: Class A(2001-2)

\$2,166,111.11

\$2,166,111.11

\$0.00

\$2,166,111.11

\$0.00

| Class A(2001-Emerald)                | \$37,568,867.25              | \$37,568,867.25              | \$0.00           | \$172,261,056.26             | \$667,026.37     |
|--------------------------------------|------------------------------|------------------------------|------------------|------------------------------|------------------|
| Class A(2001-5)                      | \$2,150,555.56               | \$2,150,555.56               | \$0.00           | \$2,150,555.56               | \$0.00           |
| Class A(2002-2)                      | \$2,781,771.89               | \$2,781,771.89               | \$0.00           | \$2,781,771.89               | \$11,804.56      |
|                                      |                              |                              | \$0.00           | , , ,                        | \$0.00           |
| Class A(2002-3)                      | \$3,243,333.33               | \$3,243,333.33               |                  | \$3,243,333.33               |                  |
| Class A(2002-4)                      | \$4,223,333.33               | \$4,223,333.33               | \$0.00           | \$4,223,333.33               | \$0.00           |
| Class A(2002-5)                      | \$3,208,333.33               | \$3,208,333.33               | \$0.00           | \$3,208,333.33               | \$0.00           |
| Class A(2002-7)                      | \$2,070,026.89               | \$2,070,026.89               | \$0.00           | \$4,600,059.75               | \$5,392.70       |
| Class A(2002-8)                      | \$1,714,222.22               | \$1,714,222.22               | \$0.00           | \$3,550,888.89               | \$3,915.38       |
| Class A(2002-9)                      | \$2,967,222.22               | \$2,967,222.22               | \$0.00           | \$6,146,388.89               | \$6,777.35       |
| Class A(2002-10)                     | \$4,246,666.67               | \$4,246,666.67               | \$0.00           | \$4,246,666.67               | \$0.00           |
| Class A(2002-11)                     | \$2,087,656.31               | \$2,087,656.31               | \$0.00           | \$4,639,236.25               | \$5,438.62       |
| Class A(2002-13)                     | \$2,119,444.44               | \$2,119,444.44               | \$0.00           | \$2,119,444.44               | \$0.00           |
| Class A(2003-1)                      | \$2,124,111.11               | \$2,124,111.11               | \$0.00           | \$2,124,111.11               | \$0.00           |
| Class A(2003-3)                      | \$3,173,333.33               | \$3,173,333.33               | \$0.00           | \$3,173,333.33               | \$0.00           |
| Class A(2003-4)                      | \$3,231,666.67               | \$3,231,666.67               | \$0.00           | \$3,231,666.67               | \$0.00           |
| Class A(2003-5)                      | \$2,327,725.73               | \$2,327,725.73               | \$0.00           | \$5,172,723.84               | \$6,064.05       |
| Class A(2003-6)                      | \$1,145,833.33               | \$1,145,833.33               | \$0.00           | \$1,145,833.33               | \$0.00           |
|                                      |                              |                              | \$0.00           | \$1,435,416.67               | \$0.00           |
| Class A(2003-7)                      | \$1,435,416.67               | \$1,435,416.67               |                  |                              |                  |
| Class A(2003-8)                      | \$3,214,166.67               | \$3,214,166.67               | \$0.00           | \$3,214,166.67               | \$0.00           |
| Class A(2003-9)                      | \$4,450,833.33               | \$4,450,833.33               | \$0.00           | \$4,450,833.33               | \$0.00           |
| Class A(2003-10)                     | \$2,170,000.00               | \$2,170,000.00               | \$0.00           | \$2,170,000.00               | \$0.00           |
| Class A(2003-11)                     | \$2,097,277.78               | \$2,097,277.78               | \$0.00           | \$2,097,277.78               | \$0.00           |
| Class A(2003-12)                     | \$2,111,666.67               | \$2,111,666.67               | \$0.00           | \$2,111,666.67               | \$0.00           |
| Class A(2004-1)                      | \$3,146,687.35               | \$3,146,687.35               | \$0.00           | \$6,992,638.56               | \$8,197.56       |
| Class A(2004-2)                      | \$2,552,666.67               | \$2,552,666.67               | \$0.00           | \$2,552,666.67               | \$0.00           |
| Class A(2004-3)                      | \$3,038,000.00               | \$3,038,000.00               | \$0.00           | \$3,038,000.00               | \$0.00           |
| Class A(2004-4)                      | \$5,581,800.00               | \$5,581,800.00               | \$0.00           | \$5,581,800.00               | \$0.00           |
| Class A(2004-5)                      | \$4,213,563.26               | \$4,213,563.26               | \$0.00           | \$4,213,563.26               | \$17,881.30      |
| Class A(2004-6)                      | \$2,123,333.33               | \$2,123,333.33               | \$0.00           | \$2,123,333.33               | \$0.00           |
| Class A(2004-7)                      | \$3,794,000.00               | \$3,794,000.00               | \$0.00           | \$3,794,000.00               | \$0.00           |
| ` /                                  |                              |                              |                  | , , ,                        |                  |
| Class A(2004-8)                      | \$2,127,222.22               | \$2,127,222.22               | \$0.00           | \$2,127,222.22               | \$0.00           |
| Class A(2004-9)                      | \$2,762,919.39               | \$2,762,919.39               | \$0.00           | \$2,762,919.39               | \$0.00           |
| Class A(2004-10)                     | \$2,100,000.00               | \$2,100,000.00               | \$0.00           | \$2,100,000.00               | \$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)                      | \$2,100,000.00               | \$2,100,000.00               | \$0.00           | \$2,100,000.00               | \$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)                      | \$3,335,111.11               | \$3,335,111.11               | \$0.00           | \$3,335,111.11               | \$0.00           |
| Class A(2005-5)                      | \$6,206,666.67               | \$6,206,666.67               | \$0.00           | \$6,206,666.67               | \$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)                      | \$3,583,333.33               | \$3,583,333.33               | \$0.00           | \$3,583,333.33               | \$0.00           |
| Class A(2005-8)                      | \$3,530,333.33               | \$3,530,333.33               | \$0.00           | \$3,530,333.33               | \$0.00           |
| Class A(2005-9)                      | \$4,168,888.89               | \$4,168,888.89               | \$0.00           | \$4,168,888.89               | \$0.00           |
|                                      | \$1,673,777.78               |                              |                  |                              | \$0.00           |
| Class A(2005-10)                     |                              | \$1,673,777.78               | \$0.00           | \$1,673,777.78               |                  |
| Class A(2005-11)                     | \$2,084,444.44               | \$2,084,444.44               | \$0.00           | \$2,084,444.44               | \$0.00           |
| Class A(2006-1)                      | \$6,533,333.33               | \$6,533,333.33               | \$0.00           | \$6,533,333.33               | \$0.00           |
| Class A(2006-2)                      | \$2,301,444.44               | \$2,301,444.44               | \$0.00           | \$2,301,444.44               | \$0.00           |
| Class A(2006-3)                      | \$3,115,000.00               | \$3,115,000.00               | \$0.00           | \$3,115,000.00               | \$0.00           |
| Class A(2006-4)                      | \$10,325,000.00              | \$10,325,000.00              | \$0.00           | \$10,325,000.00              | \$0.00           |
| Class A(2006-5)                      | \$2,929,111.11               | \$2,929,111.11               | \$0.00           | \$2,929,111.11               | \$0.00           |
| Class A(2006-6)                      | \$8,322,222.22               | \$8,322,222.22               | \$0.00           | \$8,322,222.22               | \$0.00           |
| Class A(2006-7)                      | \$1,563,333.33               | \$1,563,333.33               | \$0.00           | \$1,563,333.33               | \$0.00           |
| Class A(2006-8)                      | \$3,016,805.56               | \$3,016,805.56               | \$0.00           | \$3,016,805.56               | \$0.00           |
| Class A(2006-9)                      | \$7,254,722.22               | \$7,254,722.22               | \$0.00           | \$7,254,722.22               | \$0.00           |
| Class A(2006-10)                     | \$3,091,666.67               | \$3,091,666.67               | \$0.00           | \$3,091,666.67               | \$0.00           |
| Class A(2006-11)                     | \$2,163,777.78               | \$2,163,777.78               | \$0.00           | \$2,163,777.78               | \$0.00           |
| Class A(2006-11)<br>Class A(2006-12) | \$4,153,333.33               | \$4,153,333.33               | \$0.00           | \$4,153,333.33               | \$0.00           |
| Class A(2006-12)<br>Class A(2006-13) | \$1,142,166.67               | \$1,142,166.67               | \$0.00           | \$1,142,166.67               | \$0.00           |
|                                      |                              |                              |                  |                              |                  |
| Class A(2006-14)                     | \$5,649,000.00               | \$5,649,000.00               | \$0.00           | \$5,649,000.00               | \$1.58           |
| Class A(2006-15)                     | \$4,137,777.78               | \$4,137,777.78               | \$0.00           | \$4,137,777.78               | \$0.00           |
| Class A(2006-16)                     | \$4,152,555.56               | \$4,152,555.56               | \$0.00           | \$4,152,555.56               | \$2,898.62       |
| Class A(2007-1)                      | \$3,277,237.78               | \$3,277,237.78               | \$0.00           | \$4,210,710.00               | \$1,985.03       |
| Class A(2007-2)                      | \$4,843,402.78               | \$4,843,402.78               | \$0.00           | \$4,843,402.78               | \$0.00           |
| Class A Total:                       | \$240,674,214.17             | \$240,674,214.17             | \$0.00           | \$393,088,270.86             | \$737,383.12     |
| CI. D                                |                              |                              |                  |                              |                  |
| Class B:                             |                              |                              | 4200             |                              | 4                |
| Class B(2002-2)                      | \$1,108,333.33               | \$1,108,333.33               | \$0.00           | \$1,108,333.33               | \$0.00           |
| Class B(2002-4)                      | \$905,333.33                 | \$905,333.33                 | \$0.00           | \$905,333.33                 | \$0.00           |
| Class B(2003-1)                      | \$896,000.00                 | \$896,000.00                 | \$0.00           | \$896,000.00                 | \$0.00           |
| Class B(2003-2)                      | \$888,222.22                 | \$888,222.22                 | \$0.00           | \$888,222.22                 | \$0.00           |
| Class B(2003-3)                      | \$885,888.89                 | \$885,888.89                 | \$0.00           | \$885,888.89                 | \$0.00           |
| Class B(2003-4)                      | \$1,512,174.76               | \$1,512,174.76               | \$0.00           | \$5,040,582.53               | \$10,598.63      |
| Class B(2003-5)                      | \$663,833.33                 | \$663,833.33                 | \$0.00           | \$663,833.33                 | \$0.00           |
| Class B(2004-1)                      | \$1,562,283.33               | \$1,562,283.33               | \$0.00           | \$1,562,283.33               | \$0.00           |
| Class B(2004-2)                      | \$666,166.67                 | \$666,166.67                 | \$0.00           | \$666,166.67                 | \$0.00           |
| Class B(2005-1)                      | \$545,416.67                 | \$545,416.67                 | \$0.00           | \$545,416.67                 | \$0.00           |
| Class B(2005-1)                      | ac .c, .10.07                | , 0.0 /                      | 40.00            | ÷5 .5, .10.07                | ψ0.00            |
|                                      | \$855 555 56                 | \$855 555 56                 | \$0.00           | \$855 555 56                 | 90.00            |
| ` /                                  | \$855,555.56<br>\$643,666,36 | \$855,555.56<br>\$643,666,36 | \$0.00<br>\$0.00 | \$855,555.56<br>\$643,666,36 | \$0.00<br>\$0.00 |
| Class B(2005-2)                      | \$855,555.56<br>\$643,666.36 | \$855,555.56<br>\$643,666.36 | \$0.00<br>\$0.00 | \$855,555.56<br>\$643,666.36 | \$0.00<br>\$0.00 |

| Class B(2006-1) | \$1,077,222.22                   | \$1.077.222.22                  | \$0.00       | \$1,077,222.22   | \$0.00                       |
|-----------------|----------------------------------|---------------------------------|--------------|------------------|------------------------------|
| Class B(2006-2) | \$2,142,777.78                   | \$2,142,777.78                  | \$0.00       | \$2,142,777.78   | \$0.00                       |
| Class B(2006-3) | \$1,260,000.00                   | \$1,260,000.00                  | \$0.00       | \$1,260,000.00   | \$0.00                       |
| Class B(2006-4) | \$1,050,000.00                   | \$1,050,000.00                  | \$0.00       | \$1,050,000.00   | \$0.00                       |
| Class B(2007-1) | \$2,842,969.50                   | \$2,842,969.50                  | \$0.00       | \$3,249,108.00   | \$863.63                     |
| Class B(2007-2) | \$1,613,645.83                   | \$1,613,645.83                  | \$0.00       | \$1,652,065.97   | \$81.70                      |
| Class B Total:  | \$21,731,989.78                  | \$21,731,989.78                 | \$0.00       | \$25,704,956.19  | \$11,543.96                  |
|                 |                                  |                                 |              |                  |                              |
| Class C:        |                                  |                                 |              |                  |                              |
| Class C(2001-2) | \$503,222.22                     | \$503,222.22                    | \$0.00       | \$503,222.22     | \$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) | \$487,666.67                     | \$487,666.67                    | \$0.00       | \$487,666.67     | \$0.00                       |
| Class C(2002-3) | \$1,037,555.56                   | \$1,037,555.56                  | \$0.00       | \$1,037,555.56   | \$0.00                       |
| Class C(2002-4) | \$507,111.11                     | \$507,111.11                    | \$0.00       | \$507,111.11     | \$0.00                       |
| Class C(2002-6) | \$284,666.67                     | \$284,666.67                    | \$0.00       | \$284,666.67     | \$0.00                       |
| Class C(2002-7) | \$279,166.67                     | \$279,166.67                    | \$0.00       | \$279,166.67     | \$0.00                       |
| Class C(2003-1) | \$1,092,000.00                   | \$1,092,000.00                  | \$0.00       | \$1,092,000.00   | \$0.00                       |
| Class C(2003-2) | \$538,222.22                     | \$538,222.22                    | \$0.00       | \$538,222.22     | \$0.00                       |
| Class C(2003-3) | \$907,861.11                     | \$907,861.11                    | \$0.00       | \$907,861.11     | \$0.00                       |
| Class C(2003-4) | \$1,781,132.07                   | \$1,781,132.07                  | \$0.00       | \$1,781,132.07   | \$7,554.43                   |
| Class C(2003-5) | \$505,555.56                     | \$505,555.56                    | \$0.00       | \$505,555.56     | \$0.00                       |
| Class C(2003-6) | \$1,263,888.89                   | \$1,263,888.89                  | \$0.00       | \$1,263,888.89   | \$0.00                       |
| Class C(2003-7) | \$518,777.78                     | \$518,777.78                    | \$0.00       | \$518,777.78     | \$0.00                       |
| Class C(2004-1) | \$948,888.89                     | \$948,888.89                    | \$0.00       | \$948,888.89     | \$0.00                       |
| Class C(2004-2) | \$1,330,388.89                   | \$1,330,388.89                  | \$0.00       | \$1,330,388.89   | \$0.00                       |
| Class C(2005-1) | \$557,083.33                     | \$557,083.33                    | \$0.00       | \$557,083.33     | \$0.00                       |
| Class C(2005-2) | \$661,500.00                     | \$661,500.00                    | \$0.00       | \$661,500.00     | \$0.00                       |
| Class C(2005-3) | \$1,304,333.33                   | \$1,304,333.33                  | \$0.00       | \$1,304,333.33   | \$0.00                       |
| Class C(2006-1) | \$1,562,555.56                   | \$1,562,555.56                  | \$0.00       | \$1,562,555.56   | \$0.00                       |
| Class C(2006-2) | \$983,500.00                     | \$983,500.00                    | \$0.00       | \$983,500.00     | \$0.00                       |
| Class C(2006-3) | \$1,090,833.33                   | \$1,090,833.33                  | \$0.00       | \$1,090,833.33   | \$0.00                       |
| Class C(2006-4) | \$1,618,750.00                   | \$1,618,750.00                  | \$0.00       | \$1,618,750.00   | \$0.00                       |
| Class C(2006-5) | \$1,334,666.67                   | \$1,334,666.67                  | \$0.00       | \$1,334,666.67   | \$0.00                       |
| Class C(2006-6) | \$1,104,444.44                   | \$1,104,444.44                  | \$0.00       | \$1,104,444.44   | \$0.00                       |
| Class C(2006-7) | \$863,333.33                     | \$863,333.33                    | \$0.00       | \$863,333.33     | \$0.00                       |
| Class C(2007-1) | \$1,968,813.00                   | \$1,968,813.00                  | \$0.00       | \$2,250,072.00   | \$598.08                     |
| Class C Total:  | \$26,452,583.97                  | \$26,452,583.97                 | \$0.00       | \$26,733,842.97  | \$8,152.51                   |
| T               | # <b>2</b> 00 050 <b>7</b> 07 02 | #300 050 <b>7</b> 0 <b>7</b> 03 | <b>60.00</b> | #445 527 070 02  | Φ <b>7.7</b> 0 <b>7</b> 0.50 |
| Total:          | \$288,858,787.92                 | \$288,858,787.92                | \$0.00       | \$445,527,070.02 | \$757,079.59                 |

\$612,500.00

\$0.00

\$612,500.00

\$0.00

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

Class B(2005-4)

\$612,500.00

|                  |              | 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    | March 15, 2007   | 5.5700000%    | \$2,166,111.11  |
| Class A(2001-5)  | 55264TAM3    | March 15, 2007   | 5.5300000%    | \$2,150,555.56  |
| Class A(2002-3)  | 55264TAT8    | March 15, 2007   | 5.5600000%    | \$3,243,333.33  |
| Class A(2002-4)  | 55264TAU5    | March 15, 2007   | 5.4300000%    | \$4,223,333.33  |
| Class A(2002-5)  | 55264TAV3    | March 15, 2007   | 5.5000000%    | \$3,208,333.33  |
| Class A(2002-10) | 55264TBF7    | March 15, 2007   | 5.4600000%    | \$4,246,666.67  |
| Class A(2002-13) | 55264TBL4    | March 15, 2007   | 5.4500000%    | \$2,119,444.44  |
| Class A(2003-1)  | 55264TBQ3    | March 15, 2007   | 3.3000000%    | \$1,375,000.00  |
| Class A(2003-3)  | 55264TBS9    | March 15, 2007   | 5.4400000%    | \$3,173,333.33  |
| Class A(2003-4)  | 55264TBT7    | March 15, 2007   | 5.5400000%    | \$3,231,666.67  |
| Class A(2003-6)  | 55264TBV2    | March 15, 2007   | 2.7500000%    | \$1,145,833.33  |
| Class A(2003-7)  | 55264TBY6    | March 15, 2007   | 2.6500000%    | \$1,435,416.67  |
| Class A(2003-8)  | 55264TCA7    | March 15, 2007   | 5.5100000%    | \$3,214,166.67  |
| Class A(2003-9)  | 55264TCC3    | March 15, 2007   | 5.4500000%    | \$4,450,833.33  |
| Class A(2003-10) | 55264TCF6    | March 15, 2007   | 5.5800000%    | \$2,170,000.00  |
| Class A(2003-11) | 55264TCH2    | March 15, 2007   | 3.6500000%    | \$1,520,833.33  |
| Class A(2003-12) | 55264TCJ8    | March 15, 2007   | 5.4300000%    | \$2,111,666.67  |
| Class A(2004-2)  | 55264TCK5    | March 15, 2007   | 5.4700000%    | \$2,552,666.67  |
| Class A(2004-3)  | 55264TCL3    | March 15, 2007   | 5.5800000%    | \$3,038,000.00  |
| Class A(2004-4)  | 55264TCP4    | March 15, 2007   | 2.7000000%    | \$3,037,500.00  |
| Class A(2004-6)  | 55264TCQ2    | March 15, 2007   | 5.4600000%    | \$2,123,333.33  |
| Class A(2004-7)  | 55264TCS8    | March 15, 2007   | 5.4200000%    | \$3,794,000.00  |
| Class A(2004-8)  | 55264TCU3    | March 15, 2007   | 5.4700000%    | \$2,127,222.22  |
| Class A(2004-9)  | 020110562    | March 15, 2007   | 5.4740000%    | \$2,762,919.39  |
| Class A(2004-10) | 55264TCV1    | March 15, 2007   | 5.4000000%    | \$2,100,000.00  |
| Class A(2005-1)  | 55264TCW9    | March 15, 2007   | 4.2000000%    | \$2,625,000.00  |
| Class A(2005-2)  | 55264TCX7    | March 15, 2007   | 5.4000000%    | \$2,100,000.00  |
| Class A(2005-3)  | 55264TCZ2    | March 15, 2007   | 4.1000000%    | \$2,050,000.00  |

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

| Class A(2005-4)                      | 55264TDB4              | March 15, 2007                   | 5.3600000%               | \$3,335,111.11                         |
|--------------------------------------|------------------------|----------------------------------|--------------------------|--|
| GL (2007 7)                          |                        |                                  |                          | ************************************** |
| Class A(2005-5)                      | 55264TDC2              | March 15, 2007                   | 5.3200000%               | \$6,206,666.67                         |
| Class A(2005-6)<br>Class A(2005-7)   | 55264TDE8<br>55264TDG3 | March 15, 2007<br>March 15, 2007 | 4.5000000%<br>4.3000000% | \$1,875,000.00<br>\$3,583,333.33       |
| Class A(2005-7)                      | 55264TDH1              | March 15, 2007                   | 5.3400000%               | \$3,530,333.33                         |
| Class A(2005-9)                      | 55264TDL2              | March 15, 2007                   | 5.3600000%               | \$4,168,888.89                         |
| Class A(2005-10)                     | 55264TDM0              | March 15, 2007                   | 5.3800000%               | \$1,673,777.78                         |
| Class A(2005-11)<br>Class A(2006-1)  | 55264TDN8<br>55264TDP3 | March 15, 2007<br>March 15, 2007 | 5.3600000%<br>4.9000000% | \$2,084,444.44<br>\$6,533,333.33       |
| Class A(2006-2)                      | 55264TDS7              | March 15, 2007                   | 5.3800000%               | \$2,301,444.44                         |
| Class A(2006-3)                      | 55264TDU2              | March 15, 2007                   | 5.3400000%               | \$3,115,000.00                         |
| Class A(2006-4)                      | 55264TDW8              | March 15, 2007                   | 5.3100000%               | \$10,325,000.00                        |
| Class A(2006-5)                      | 55264TDX6              | March 15, 2007                   | 5.3800000%               | \$2,929,111.11                         |
| Class A(2006-6)<br>Class A(2006-7)   | 05522RAA6<br>05522RAB4 | March 15, 2007<br>March 15, 2007 | 5.3500000%<br>5.3600000% | \$8,322,222.22<br>\$1,563,333.33       |
| Class A(2006-8)                      | 05522RAC2              | March 15, 2007                   | 5.3500000%               | \$3,016,805.56                         |
| Class A(2006-9)                      | 05522RAG3              | March 15, 2007                   | 5.3300000%               | \$7,254,722.22                         |
| Class A(2006-10)                     | 05522RAH1              | March 15, 2007                   | 5.3000000%               | \$3,091,666.67                         |
| Class A(2006-11)<br>Class A(2006-12) | 05522AAB1<br>05522RAL2 | March 15, 2007<br>March 15, 2007 | 5.3500000%<br>5.3400000% | \$2,163,777.78<br>\$4,153,333.33       |
| Class A(2006-12)                     | 05522RANB              | March 15, 2007                   | 5.3400000%               | \$1,142,166.67                         |
| Class A(2006-14)                     | 05522RAP3              | March 15, 2007                   | 5.3800000%               | \$5,649,000.00                         |
| Class A(2006-15)                     | 05522RAQ1              | March 15, 2007                   | 5.3200000%               | \$4,137,777.78                         |
| Class A(2006-16)                     | 05522RAR9              | March 15, 2007                   | 4.7200000%               | \$3,933,333.33                         |
| Class A(2007-1) Class A Total:       | 05522RAS7              | March 15, 2007                   | 5.1700000%               | \$4,092,916.67<br>\$173,679,669.37     |
| Class B:                             |                        |                                  |                          | \$175,072,002.37                       |
| Class B(2002-2)                      | 55264TAX9              | March 15, 2007                   | 5.7000000%               | \$1,108,333.33                         |
| Class B(2002-4)                      | 55264TBG5              | March 15, 2007                   | 5.8200000%               | \$905,333.33                           |
| Class B(2003-1)<br>Class B(2003-2)   | 55264TBP5<br>55264TBW0 | March 15, 2007<br>March 15, 2007 | 5.7600000%<br>5.7100000% | \$896,000.00<br>\$888,222.22           |
| Class B(2003-2)                      | 55264TCB5              | March 15, 2007                   | 5.6950000%               | \$885,888.89                           |
| Class B(2003-4)                      | 017754718              | March 15, 2007                   | 6.0794000%               | \$5,040,582.53                         |
| Class B(2003-5)                      | 55264TCE9              | March 15, 2007                   | 5.6900000%               | \$663,833.33                           |
| Class B(2004-1)                      | 55264TCN9<br>55264TCT6 | March 15, 2007                   | 4.4500000%               | \$1,297,916.67                         |
| Class B(2004-2)<br>Class B(2005-1)   | 55264TDA6              | March 15, 2007<br>March 15, 2007 | 5.7100000%<br>5.6100000% | \$666,166.67<br>\$545,416.67           |
| Class B(2005-2)                      | 55264TDD0              | March 15, 2007                   | 5.5000000%               | \$855,555.56                           |
| Class B(2005-3)                      | 023409135              | March 15, 2007                   | 5.6850000%               | \$643,666.36                           |
|                                      |                        |                                  |                          |  |
| Class B(2005-4)                      | 55264TDK4              | March 15, 2007                   | 4.9000000%               | \$612,500.00                           |
| Class B(2006-1)                      | 55264TDR9              | March 15, 2007                   | 5.5400000%               | \$1,077,222.22                         |
| Class B(2006-2)                      |                        | March 15, 2007                   | 5.5100000%               | \$2,142,777.78                         |
| Class B(2006-3)                      | 05522RAF5              | March 15, 2007                   | 5.4000000%               | \$1,260,000.00                         |
| Class B(2006-4)<br>Class B(2007-1)   | 05522RAM0<br>05522RAT5 | March 15, 2007<br>March 15, 2007 | 5.4000000%<br>5.4151800% | \$1,050,000.00<br>\$3,249,108.00       |
| Class B(2007-2)                      | 05522RAV0              | March 15, 2007                   | 5.5325000%               | \$1,652,065.97                         |
| Class B Total:                       |                        |                                  |                          | \$25,440,589.53                        |
| <u>Class C:</u><br>Class C(2001-2)   | 55064TAD2              | March 15 2007                    | 6.47000000/              | ØE02 222 22                            |
| Class C(2001-2)<br>Class C(2002-1)   | 55264TAD3<br>55264TAS0 | March 15, 2007<br>March 15, 2007 | 6.4700000%<br>6.8000000% | \$503,222.22<br>\$1,416,666.67         |
| Class C(2002-2)                      | 55264TAW1              | March 15, 2007                   | 6.2700000%               | \$487,666.67                           |
| Class C(2002-3)                      | 55264TAY7              | March 15, 2007                   | 6.6700000%               | \$1,037,555.56                         |
| Class C(2002-4)                      | 55264TBD2              | March 15, 2007                   | 6.5200000%               | \$507,111.11                           |
| Class C(2002-6)<br>Class C(2002-7)   | 55264TBH3<br>55264TBJ9 | March 15, 2007<br>March 15, 2007 | 7.3200000%<br>6.7000000% | \$284,666.67<br>\$279,166.67           |
| Class C(2003-1)                      | 55264TBM2              | March 15, 2007                   | 7.0200000%               | \$1,092,000.00                         |
| Class C(2003-2)                      | 55264TBN0              | March 15, 2007                   | 6.9200000%               | \$538,222.22                           |
| Class C(2003-3)                      | 55264TBU4              | March 15, 2007                   | 6.6700000%               | \$907,861.11                           |
| Class C(2003-5)<br>Class C(2003-6)   | 55264TBX8<br>55264TBZ3 | March 15, 2007<br>March 15, 2007 | 6.5000000%<br>6.5000000% | \$505,555.56<br>\$1,263,888.89         |
| Class C(2003-7)                      | 55264TCG4              | March 15, 2007                   | 6.6700000%               | \$518,777.78                           |
| Class C(2004-1)                      | 55264TCM1              | March 15, 2007                   | 6.1000000%               | \$948,888.89                           |
| Class C(2004-2)                      | 55264TCR0              | March 15, 2007                   | 6.2200000%               | \$1,330,388.89                         |
| Class C(2005-1)<br>Class C(2005-2)   | 55264TCY5<br>55264TDF5 | March 15, 2007<br>March 15, 2007 | 5.7300000%<br>5.6700000% | \$557,083.33<br>\$661,500.00           |
| Class C(2005-2)                      | 55264TDF3<br>55264TDJ7 | March 15, 2007                   | 5.5900000%               | \$1,304,333.33                         |
| Class C(2006-1)                      | 55264TDQ1              | March 15, 2007                   | 5.7400000%               | \$1,562,555.56                         |
| Class C(2006-2)                      | 55264TDT5              | March 15, 2007                   | 5.6200000%               | \$983,500.00                           |
| Class C(2006-3)                      | 55264TDV0              | March 15, 2007                   | 5.6100000%               | \$1,090,833.33<br>\$1,618,750.00       |
| Class C(2006-4)<br>Class C(2006-5)   | 05522AAA3<br>05522RAD0 | March 15, 2007<br>March 15, 2007 | 5.5500000%<br>5.7200000% | \$1,618,750.00<br>\$1,334,666.67       |
| Class C(2006-6)                      | 0002210100             | March 15, 2007                   | 5.6800000%               | \$1,104,444.44                         |
| Class C(2006-7)                      | 05522RAK4              | March 15, 2007                   | 5.5500000%               | \$863,333.33                           |
| Class C (2007-1)                     | 05522RAU2              | March 15, 2007                   | 5.6251800%               | \$2,250,072.00                         |
| Class C Total:                       |                        |                                  |                          | \$24,952,710.90                        |

Total: \$224,072,969.80

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

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

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

# NOTHING TO REPORT

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

|                          |                               | Class C Reserve Class C     |
|--------------------------|-------------------------------|-----------------------------|
|                          |                               | Reserve sub-Account Balance |
| Targeted Deposit to      | Actual Deposit to Withdrawals | 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:

|   | CUSIP Number | Principal Payment Date | Amount of principal to be paid<br>on corresponding Principal<br>Payment Date |
|---|--------------|------------------------|--|
| Class A: Class A(2002-4) Class A Total: | 55264TAU5    | March 15, 2007         | \$1,000,000,000.00<br>\$1,000,000,000.00                                     |

Total: \$1,000,000,000.00

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

|                       | Initial Dollar Principal<br>Amount | Outstanding<br>Principal<br>Amount | Adjusted<br>Outstanding<br>Principal Amount | Nominal Liquidation<br>Amount |
|-----------------------|------------------------------------|------------------------------------|---|-------------------------------|
| Class A:              |                                    |                                    |   |                               |
| Class A(2001-2)       | \$500,000,000.00                   | \$500,000,000.00                   | \$500,000,000.00                            | \$500,000,000.00              |
| Class A(2001-Emerald) | \$9,025,000,000.00                 | \$9,025,000,000.00                 | \$9,025,000,000.00                          | \$9,025,000,000.00            |
| Class A(2001-5)       | \$500,000,000.00                   | \$500,000,000.00                   | \$500,000,000.00                            | \$500,000,000.00              |
| Class A(2002-2)       | \$656,175,000.00                   | \$656,175,000.00                   | \$656,175,000.00                            | \$656,175,000.00              |
| Class A(2002-3)       | \$750,000,000.00                   | \$750,000,000.00                   | \$750,000,000.00                            | \$750,000,000.00              |
| Class A(2002-4)       | \$1,000,000,000.00                 | \$0.00                             | \$0.00                                      | \$0.00                        |
| Class A(2002-5)       | \$750,000,000.00                   | \$750,000,000.00                   | \$750,000,000.00                            | \$750,000,000.00              |
| Class A(2002-7)       | \$497,250,000.00                   | \$497,250,000.00                   | \$497,250,000.00                            | \$497,250,000.00              |
| Class A(2002-8)       | \$400,000,000.00                   | \$400,000,000.00                   | \$400,000,000.00                            | \$400,000,000.00              |
| Class A(2002-9)       | \$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(2004-1)                    | \$600,000,000.00  | \$600,000,000.00                    | \$600,000,000.00                       | \$600,000,000.00                    |
| Class A(2004-2)<br>Class A(2004-3) | \$700,000,000.00  | \$700,000,000.00                    | \$700,000,000.00                       | \$700,000,000.00                    |
|                                    |   |                                     |  | \$1,350,000,000.00                  |
| Class A(2004-4)                    | \$1,350,000,000.00                                      | \$1,350,000,000.00                  | \$1,350,000,000.00                     | \$1,015,240,000.00                  |
| Class A(2004-5)<br>Class A(2004-6) | \$1,015,240,000.00                                      | \$1,015,240,000.00                  | \$1,015,240,000.00<br>\$500,000,000.00 |                                     |
|                                    | \$500,000,000.00  | \$500,000,000.00                    |  | \$500,000,000.00                    |
| Class A(2004-7)                    | \$900,000,000.00  | \$900,000,000.00                    | \$900,000,000.00                       | \$900,000,000.00                    |
| Class A(2004-8)                    | \$500,000,000.00  | \$500,000,000.00                    | \$500,000,000.00                       | \$500,000,000.00                    |
| Class A(2004-9)                    | \$672,980,000.00  | \$672,980,000.00                    | \$672,980,000.00                       | \$672,980,000.00                    |
| Class A(2004-10)                   | \$500,000,000.00  | \$500,000,000.00                    | \$500,000,000.00                       | \$500,000,000.00                    |
| Class A(2005-1)                    | \$750,000,000.00  | \$750,000,000.00                    | \$750,000,000.00                       | \$750,000,000.00                    |
| Class A(2005-2)                    | \$500,000,000.00  | \$500,000,000.00                    | \$500,000,000.00                       | \$500,000,000.00                    |
| Class A(2005-3)                    | \$600,000,000.00  | \$600,000,000.00                    | \$600,000,000.00                       | \$600,000,000.00                    |
| Class A(2005-4)                    | \$800,000,000.00  | \$800,000,000.00                    | \$800,000,000.00                       | \$800,000,000.00                    |
| Class A(2005-5)                    | \$1,500,000,000.00                                      | \$1,500,000,000.00                  | \$1,500,000,000.00                     | \$1,500,000,000.00                  |
| Class A(2005-6)                    | \$500,000,000.00  | \$500,000,000.00                    | \$500,000,000.00                       | \$500,000,000.00                    |
| Class A(2005-7)                    | \$1,000,000,000.00                                      | \$1,000,000,000.00                  | \$1,000,000,000.00                     | \$1,000,000,000.00                  |
| Class A(2005-8)                    | \$850,000,000.00  | \$850,000,000.00                    | \$850,000,000.00                       | \$850,000,000.00                    |
| Class A(2005-9)                    | \$1,000,000,000.00                                      | \$1,000,000,000.00                  | \$1,000,000,000.00                     | \$1,000,000,000.00                  |
| Class A(2005-10)                   | \$400,000,000.00  | \$400,000,000.00                    | \$400,000,000.00                       | \$400,000,000.00                    |
| Class A(2005-11)                   | \$500,000,000.00  | \$500,000,000.00                    | \$500,000,000.00                       | \$500,000,000.00                    |
| Class A(2006-1)                    | \$1,600,000,000.00                                      | \$1,600,000,000.00                  | \$1,600,000,000.00                     | \$1,600,000,000.00                  |
| Class A(2006-2)                    | \$550,000,000.00  | \$550,000,000.00                    | \$550,000,000.00                       | \$550,000,000.00                    |
| Class A(2006-3)                    | \$750,000,000.00  | \$750,000,000.00                    | \$750,000,000.00                       | \$750,000,000.00                    |
| Class A(2006-4)                    | \$2,500,000,000.00                                      | \$2,500,000,000.00                  | \$2,500,000,000.00                     | \$2,500,000,000.00                  |
| Class A(2006-5)                    | \$700,000,000.00  | \$700,000,000.00                    | \$700,000,000.00                       | \$700,000,000.00                    |
| Class A(2006-6)                    | \$2,000,000,000.00                                      | \$2,000,000,000.00                  | \$2,000,000,000.00                     | \$2,000,000,000.00                  |
| Class A(2006-7)                    | \$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(2006-13)                   | \$275,000,000.00  | \$275,000,000.00                    | \$275,000,000.00                       | \$275,000,000.00                    |
| Class A(2006-14)                   | \$1,350,000,000.00                                      | \$1,350,000,000.00                  | \$1,350,000,000.00                     | \$1,350,000,000.00                  |
| Class A(2006-15)                   | \$1,000,000,000.00                                      | \$1,000,000,000.00                  | \$1,000,000,000.00                     | \$1,000,000,000.00                  |
| Class A(2006-16)                   | \$1,000,000,000.00                                      | \$1,000,000,000.00                  | \$1,000,000,000.00                     | \$1,000,000,000.00                  |
| Class A(2007-1)                    | \$500,000,000.00  | \$500,000,000.00                    | \$500,000,000.00                       | \$500,000,000.00                    |
| Class A(2007-2)                    | \$2,500,000,000.00                                      | \$2,500,000,000.00                  | \$2,500,000,000.00                     | \$2,500,000,000.00                  |
| Class A Total:                     | \$59,503,205,000.00                                     | \$58,503,205,000.00                 | \$58,503,205,000.00                    | \$58,503,205,000.00                 |
| Class D.                           |   |                                     |  |                                     |
| Class B:                           | # <b>25</b> 0,000,000,00                                | Ф <b>2.5</b> 0, 000, 000, 00        | #250 000 000 00                        | # <b>25</b> 0,000,000,00            |
| 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                    |
| 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(2006-2)                    | \$500,000,000.00  | \$500,000,000.00                    | \$500,000,000.00                       | \$500,000,000.00                    |
| Class B(2006-3)                    | \$300,000,000.00  | \$300,000,000.00                    | \$300,000,000.00                       | \$300,000,000.00                    |
| Class B(2006-4)                    | \$250,000,000.00  | \$250,000,000.00                    | \$250,000,000.00                       | \$250,000,000.00                    |
| Class B(2007-1)                    | \$450,000,000.00  | \$450,000,000.00                    | \$450,000,000.00                       | \$450,000,000.00                    |
| Class B(2007-2)                    | \$250,000,000.00  | \$250,000,000.00                    | \$250,000,000.00                       | \$250,000,000.00                    |
| Class B Total:                     | \$4,657,612,500.00                                      | \$4,657,612,500.00                  | \$4,657,612,500.00                     | \$4,657,612,500.00                  |
| Class C.                           |   |                                     |  |                                     |
| Class C:                           | ¢100 000 000 00   | ¢100 000 000 00                     | ¢100 000 000 00                        | #100 000 000 CC                     |
| Class C(2001-2)                    | \$100,000,000.00  | \$100,000,000.00                    | \$100,000,000.00                       | \$100,000,000.00                    |
| Class C(2002-1)                    | \$250,000,000.00<br>\$100,000,000.00                    | \$250,000,000.00                    | \$250,000,000.00                       | \$250,000,000.00                    |
| Class C(2002-2)                    | \$100,000,000,00  | \$100,000,000.00                    | \$100,000,000.00                       | \$100,000,000.00                    |
| Class C(2002-3)                    |   | ¢200 000 000 00                     | <b>6300 000 000 00</b>                 | <b>6300 000 000 00</b>              |
| Class C(2002 4)                    | \$200,000,000.00  | \$200,000,000.00                    | \$200,000,000.00                       | \$200,000,000.00                    |
| Class C(2002-4)                    | \$200,000,000.00<br>\$100,000,000.00                    | \$100,000,000.00                    | \$100,000,000.00                       | \$100,000,000.00                    |
| Class C(2002-6)                    | \$200,000,000.00<br>\$100,000,000.00<br>\$50,000,000.00 | \$100,000,000.00<br>\$50,000,000.00 | \$100,000,000.00<br>\$50,000,000.00    | \$100,000,000.00<br>\$50,000,000.00 |
|                                    | \$200,000,000.00<br>\$100,000,000.00                    | \$100,000,000.00                    | \$100,000,000.00                       | \$100,000,000.00                    |

| Class C(2003-1) | \$200,000,000.00    | \$200,000,000.00    | \$200,000,000.00    | \$200,000,000.00    |
|-----------------|---------------------|---------------------|---------------------|---------------------|
| Class C(2003-2) | \$100,000,000.00    | \$100,000,000.00    | \$100,000,000.00    | \$100,000,000.00    |
| Class C(2003-3) | \$175,000,000.00    | \$175,000,000.00    | \$175,000,000.00    | \$175,000,000.00    |
| Class C(2003-4) | \$327,560,000.00    | \$327,560,000.00    | \$327,560,000.00    | \$327,560,000.00    |
| Class C(2003-5) | \$100,000,000.00    | \$100,000,000.00    | \$100,000,000.00    | \$100,000,000.00    |
| Class C(2003-6) | \$250,000,000.00    | \$250,000,000.00    | \$250,000,000.00    | \$250,000,000.00    |
| Class C(2003-7) | \$100,000,000.00    | \$100,000,000.00    | \$100,000,000.00    | \$100,000,000.00    |
| Class C(2004-1) | \$200,000,000.00    | \$200,000,000.00    | \$200,000,000.00    | \$200,000,000.00    |
| Class C(2004-2) | \$275,000,000.00    | \$275,000,000.00    | \$275,000,000.00    | \$275,000,000.00    |
| Class C(2005-1) | \$125,000,000.00    | \$125,000,000.00    | \$125,000,000.00    | \$125,000,000.00    |
| Class C(2005-2) | \$150,000,000.00    | \$150,000,000.00    | \$150,000,000.00    | \$150,000,000.00    |
| Class C(2005-3) | \$300,000,000.00    | \$300,000,000.00    | \$300,000,000.00    | \$300,000,000.00    |
| Class C(2006-1) | \$350,000,000.00    | \$350,000,000.00    | \$350,000,000.00    | \$350,000,000.00    |
| Class C(2006-2) | \$225,000,000.00    | \$225,000,000.00    | \$225,000,000.00    | \$225,000,000.00    |
| Class C(2006-3) | \$250,000,000.00    | \$250,000,000.00    | \$250,000,000.00    | \$250,000,000.00    |
| Class C(2006-4) | \$375,000,000.00    | \$375,000,000.00    | \$375,000,000.00    | \$375,000,000.00    |
| Class C(2006-5) | \$300,000,000.00    | \$300,000,000.00    | \$300,000,000.00    | \$300,000,000.00    |
| Class C(2006-6) | \$250,000,000.00    | \$250,000,000.00    | \$250,000,000.00    | \$250,000,000.00    |
| Class C(2006-7) | \$200,000,000.00    | \$200,000,000.00    | \$200,000,000.00    | \$200,000,000.00    |
| Class C(2007-1) | \$300,000,000.00    | \$300,000,000.00    | \$300,000,000.00    | \$300,000,000.00    |
| Class C Total:  | \$5,402,560,000.00  | \$5,402,560,000.00  | \$5,402,560,000.00  | \$5,402,560,000.00  |
| Total:          | \$69,563,377,500.00 | \$68,563,377,500.00 | \$68,563,377,500.00 | \$68,563,377,500.00 |

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

Class A Usage of Class C
Class B Subordinated Subordinated Amount for this Amount for this Usage of Class B Subordinated Amount Subordinated Amount Subordinated Amount Subordinated Amount Subordinated Amount 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:

|                           | Beginning Nominal <u>Liquidation Amount*</u> | 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<br>from<br>Available<br><u>Funds</u> | Reductions due<br>to reallocations<br>of Available<br>Principal<br>Amounts | Reductions<br>due to Investor<br><u>Charge-Offs</u> | Reductions due to amounts<br>on deposit in the Principal<br>Funding <u>sub-Account</u> | Ending Nominal <u>Liquidation Amount</u> |
|---------------------------|--|---|--|---|--|---|--|--|
| Class A:                  | ¢500 000 000 00                              | ¢0.00   | \$0.00   | \$0.00  | 60.00  | \$0.00  | ¢0.00  | ¢500 000 000 00                          |
| Class A(2001-2)           | \$500,000,000.00                             | \$0.00  | *  | *   | \$0.00   |   | \$0.00   | \$500,000,000.00                         |
| Class A(2001-<br>Emerald) | \$9,025,000,000.00                           | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$9,025,000,000.00                       |
| Class A(2001-5)           | \$500,000,000.00                             | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$500,000,000.00                         |
| 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  | \$1,000,000,000.00   | \$0.00                                   |
| Class A(2002-5)           | \$750,000,000.00                             | \$0.00  | \$0.00   | \$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   | \$0.00  | \$0.00   | \$497,250,000.00                         |
| Class A(2002-8)           | \$400,000,000.00                             | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$400,000,000.00                         |
| Class A(2002-9)           | \$700,000,000.00                             | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$700,000,000.00                         |
| Class A(2002-10)          | \$1,000,000,000.00                           | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$1,000,000,000.00                       |
| Class A(2002-11)          | \$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  | \$0.00   | \$0.00  | \$0.00   | \$500,000,000.00                         |
| Class A(2003-1)           | \$500,000,000.00                             | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$500,000,000.00                         |
| Class A(2003-3)           | \$750,000,000.00                             | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$750,000,000.00                         |
| Class A(2003-4)           | \$750,000,000.00                             | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$750,000,000.00                         |
| Class A(2003-5)           | \$548,200,000.00                             | \$0.00  | \$0.00   | \$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  | \$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  | \$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 \$0.00 \$0.00 \$1,050,000,000.00

| GI (2002 10)   | Ф500 000 000 00   | <b>#0.00</b>   | <b>#0.00</b>   | <b>#</b> 0.00  | Φ0.00  | #0.00  | Ф0.00   | # <b>*</b> 000 000 000 00  |
|--|---|--|--|--|--|--|---|--|
| Class A(2003-10)   | \$500,000,000.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  | \$500,000,000.00   |
| Class A(2003-11)   | \$500,000,000.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  | \$500,000,000.00   |
| Class A(2003-12)   | \$500,000,000.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  | \$500,000,000.00   |
| Class A(2004-1)  | \$752,760,000.00  | \$0.00   | \$0.00   | \$0.00   | \$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   | \$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   | \$0.00   | \$0.00  | \$1,350,000,000.00   |
| Class A(2004-5)  | \$1,015,240,000.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  | \$1,015,240,000.00   |
| Class A(2004-6)  | \$500,000,000.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  | \$500,000,000.00   |
| Class A(2004-7)  | \$900,000,000.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  | \$900,000,000.00   |
| Class A(2004-8)  | \$500,000,000.00  | \$0.00   | \$0.00   | \$0.00   | \$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   | \$0.00   | \$0.00  | \$500,000,000.00   |
| Class A(2005-1)  | \$750,000,000.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  | \$750,000,000.00   |
| Class A(2005-2)  | \$500,000,000.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  | \$500,000,000.00   |
| Class A(2005-3)  | \$600,000,000.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  | \$600,000,000.00   |
| Class A(2005-4)  | \$800,000,000.00  | \$0.00   | \$0.00   | \$0.00   | \$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   | \$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   | \$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   | \$0.00   | \$0.00   | \$0.00  | \$1,000,000,000.00   |
| Class A(2005-8)  | \$850,000,000.00<br>\$1,000,000,000.00  | \$0.00<br>\$0.00   | \$0.00<br>\$0.00   | \$0.00<br>\$0.00   | \$0.00<br>\$0.00   | \$0.00<br>\$0.00   | \$0.00<br>\$0.00  | \$850,000,000.00   |
| Class A(2005-9)<br>Class A(2005-10)  | \$400,000,000.00  | \$0.00<br>\$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  | \$1,000,000,000.00<br>\$400,000,000.00   |
| Class A(2005-10)<br>Class A(2005-11)   | \$500.000,000.00  | \$0.00<br>\$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  | \$500,000,000.00   |
| Class A(2006-1)  | \$1,600,000,000.00  | \$0.00   | \$0.00   | \$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(2006-2)  | \$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(2006-13)   | \$275,000,000.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  | \$275,000,000.00   |
| Class A(2006-14)   | \$1,350,000,000.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  | \$1,350,000,000.00   |
|  |   |  |  |  |  |  |   |  |
| Class A(2006-15)<br>Class A(2006-16)<br>Class A(2007-1)<br>Class A(2007-2)   | \$1,000,000,000.00<br>\$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$1,000,000,000.00<br>\$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00   |
| Class A(2006-16)<br>Class A(2007-1)<br>Class A(2007-2)<br>Class A  | \$1,000,000,000.00<br>\$500,000,000.00  | \$0.00<br>\$0.00   | \$0.00<br>\$0.00   | \$0.00<br>\$0.00   | \$0.00<br>\$0.00   | \$0.00<br>\$0.00   | \$0.00<br>\$0.00  | \$1,000,000,000.00<br>\$500,000,000.00   |
| Class A(2006-16)<br>Class A(2007-1)<br>Class A(2007-2)   | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00  | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00  | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00   |
| Class A(2006-16)<br>Class A(2007-1)<br>Class A(2007-2)<br>Class A  | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00  | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00  | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00   |
| Class A(2006-16) Class A(2007-1) Class A(2007-2) Class A Total: Class B: Class B(2002-2)   | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00  | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00  | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00   |
| Class A(2006-16) Class A(2007-1) Class A(2007-2) Class A  Total:  Class B: Class B(2002-2) Class B(2002-4)   | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$59,503,205,000.00<br>\$250,000,000.00<br>\$200,000,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$1,000,000,000.00<br>\$0.00  | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$58,503,205,000.00<br>\$250,000,000.00<br>\$200,000,000.00  |
| Class A(2006-16) Class A(2007-1) Class A(2007-2) Class A  Total:  Class B: Class B(2002-2) Class B(2002-4) Class B(2003-1)   | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$59,503,205,000.00<br>\$250,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$1,000,000,000.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$58,503,205,000.00<br>\$250,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00  |
| Class A(2006-16) Class A(2007-1) Class A(2007-2) Class A Total:  Class B: Class B(2002-2) Class B(2002-4) Class B(2003-1) Class B(2003-2)  | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$59,503,205,000.00<br>\$250,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$1,000,000,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$58,503,205,000.00<br>\$250,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00  |
| Class A(2006-16) Class A(2007-1) Class A(2007-2) Class A  Total:  Class B: Class B(2002-2) Class B(2002-4) Class B(2003-1) Class B(2003-2) Class B(2003-3)   | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$59,503,205,000.00<br>\$250,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$1,000,000,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$58,503,205,000.00<br>\$250,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00  |
| Class A(2006-16) Class A(2007-1) Class A(2007-2) Class A Total:  Class B: Class B(2002-2) Class B(2002-4) Class B(2003-1) Class B(2003-2) Class B(2003-3) Class B(2003-4)  | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$59,503,205,000.00<br>\$250,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$331,650,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$1,000,000,000.00<br>\$1,000<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$58,503,205,000.00<br>\$250,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$331,650,000.00  |
| Class A(2006-16) Class A(2007-1) Class A(2007-2) Class A Total:  Class B: 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)  | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$59,503,205,000.00<br>\$250,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$331,650,000.00<br>\$150,000,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$1,000,000,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$58,503,205,000.00<br>\$250,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$331,650,000.00<br>\$150,000,000.00  |
| Class A(2006-16) Class A(2007-1) Class A(2007-2) Class A  Total:  Class B: 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)   | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$59,503,205,000.00<br>\$250,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$331,650,000.00<br>\$350,000,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$1,000,000,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$58,503,205,000.00<br>\$250,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$331,650,000.00<br>\$350,000,000.00  |
| Class A(2006-16) Class A(2007-1) Class A(2007-2) Class A  Total:  Class B: 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(2004-2)   | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$59,503,205,000.00<br>\$250,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$331,650,000.00<br>\$350,000,000.00<br>\$150,000,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$1,000,000,000.00<br>\$1,000<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$58,503,205,000.00<br>\$250,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$331,650,000.00<br>\$350,000,000.00<br>\$150,000,000.00  |
| Class A(2006-16) Class A(2007-1) Class A(2007-2)   | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$59,503,205,000.00<br>\$250,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$331,650,000.00<br>\$350,000,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$155,000,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$1,000,000,000.00<br>\$1,000<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$58,503,205,000.00<br>\$250,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$31,650,000.00<br>\$350,000,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$155,000,000.00   |
| Class A(2006-16) Class A(2007-1) Class A(2007-2) Class A  Total:  Class B: 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(2004-2) Class B(2004-2) Class B(2005-1) Class B(2005-2)                 | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$59,503,205,000.00<br>\$250,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$331,650,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$125,000,000.00<br>\$200,000,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$1,000,000,000.00<br>\$1,000<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$58,503,205,000.00<br>\$250,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$351,650,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$200,000,000.00  |
| Class A(2006-16) Class A(2007-1) Class A(2007-2) Class A  Total:  Class B: 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(2004-1) Class B(2005-1) Class B(2005-2) Class B(2005-3) | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$59,503,205,000.00<br>\$250,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$331,650,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$125,000,000.00<br>\$150,962,500.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$1,000,000,000.00<br>\$1,000<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$58,503,205,000.00<br>\$250,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$331,650,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$150,000,000.00  |
| Class A(2006-16) Class A(2007-1) Class A(2007-2) Class A  Total:  Class B: 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(2004-2) Class B(2004-2) Class B(2005-1) Class B(2005-2)                 | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$59,503,205,000.00<br>\$250,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$331,650,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$125,000,000.00<br>\$200,000,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$1,000,000,000.00<br>\$1,000<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$58,503,205,000.00<br>\$250,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$351,650,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$200,000,000.00  |
| Class A(2006-16) Class A(2007-1) Class A(2007-2) Class A  Total:  Class B: Class B(2002-2) Class B(2002-4) Class B(2003-1) Class B(2003-2) Class B(2003-3) Class B(2003-5) Class B(2004-1) Class B(2004-2) Class B(2005-1) Class B(2005-2) Class B(2005-3) Class B(2005-4)                 | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$2,500,000,000.00<br>\$59,503,205,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$331,650,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$125,000,000.00<br>\$150,962,500.00<br>\$150,000,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$1,000,000,000.00<br>\$1,000<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$58,503,205,000.00<br>\$250,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$331,650,000.00<br>\$350,000,000.00<br>\$150,000,000.00<br>\$125,000,000.00<br>\$200,000,000.00<br>\$150,900,000.00<br>\$150,962,500.00<br>\$150,000,000.00  |
| Class A(2006-16) Class A(2007-1) Class A(2007-2)   | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$2,500,000,000.00<br>\$29,503,205,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$331,650,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$155,000,000.00<br>\$150,962,500.00<br>\$150,000,000.00<br>\$200,000,000.00<br>\$250,000,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$1,000,000,000.00<br>\$1,000<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$58,503,205,000.00<br>\$250,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$311,650,000,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$125,000,000.00<br>\$150,900,000.00<br>\$150,962,500.00<br>\$150,000,000.00<br>\$250,000,000.00  |
| Class A(2006-16) Class A(2007-1) Class A(2007-2)   | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$2,500,000,000.00<br>\$59,503,205,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$331,650,000.00<br>\$350,000,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$150,962,500.00<br>\$150,962,500.00<br>\$150,000,000.00<br>\$250,000,000.00<br>\$300,000,000.00<br>\$250,000,000.00<br>\$250,000,000.00<br>\$250,000,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$1,000,000,000.00<br>\$1,000,000,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$1,000,000,000.00 \$500,000,000.00 \$2,500,000,000.00 \$2,500,000,000.00 \$58,503,205,000.00  \$250,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$331,650,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$200,000,000.00 \$250,000,000.00 \$250,000,000.00 \$300,000,000.00 \$250,000,000.00 \$250,000,000.00  |
| Class A(2006-16) Class A(2007-1) Class A(2007-2)   | \$1,000,000,000.00<br>\$500,000,000.00<br>\$2,500,000,000.00<br>\$2,500,000,000.00<br>\$29,503,205,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$200,000,000.00<br>\$331,650,000.00<br>\$350,000,000.00<br>\$150,000,000.00<br>\$150,000,000.00<br>\$150,900,000.00<br>\$150,962,500.00<br>\$150,962,500.00<br>\$150,000,000.00<br>\$250,000,000.00<br>\$250,000,000.00<br>\$300,000,000.00<br>\$251,000,000.00<br>\$450,000,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | 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| Class C(2003-4) | \$327,560,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00             | \$327,560,000.00    |
|-----------------|---------------------|--------|--------|--------|--------|--------|--------------------|---------------------|
| Class C(2003-5) | \$100,000,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00             | \$100,000,000.00    |
| Class C(2003-6) | \$250,000,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00             | \$250,000,000.00    |
| Class C(2003-7) | \$100,000,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00             | \$100,000,000.00    |
| Class C(2004-1) | \$200,000,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00             | \$200,000,000.00    |
| Class C(2004-2) | \$275,000,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00             | \$275,000,000.00    |
| Class C(2005-1) | \$125,000,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00             | \$125,000,000.00    |
| Class C(2005-2) | \$150,000,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00             | \$150,000,000.00    |
| Class C(2005-3) | \$300,000,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00             | \$300,000,000.00    |
| Class C(2006-1) | \$350,000,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00             | \$350,000,000.00    |
| Class C(2006-2) | \$225,000,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00             | \$225,000,000.00    |
| Class C(2006-3) | \$250,000,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00             | \$250,000,000.00    |
| Class C(2006-4) | \$375,000,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00             | \$375,000,000.00    |
| Class C(2006-5) | \$300,000,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00             | \$300,000,000.00    |
| Class C(2006-6) | \$250,000,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00             | \$250,000,000.00    |
| Class C(2006-7) | \$200,000,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00             | \$200,000,000.00    |
| Class C(2007-1) | \$300,000,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00             | \$300,000,000.00    |
| Class C         | \$5,402,560,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00             | \$5,402,560,000.00  |
| Total:          |                     |        |        |        |        |        |                    |                     |
| Total:          | \$69,563,377,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000,000.00 | \$68,563,377,500.00 |

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

| ſ, | Excess | Available | Funds: | and 3 | Month | Excess | Available | Fund | S |
|----|--------|-----------|--------|-------|-------|--------|-----------|------|---|
|    |        |           |        |       |       |        |           |      |   |

| Excess Available Funds Is 3 Month Excess Available Funds < 0 ? (Yes/No) | \$402,877,278.40<br>No |
|---|------------------------|
| M. Other Performance Triggers   |                        |
| Has a Class C Reserve sub-Account funding trigger occurred? (Yes/No)    | No                     |

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Monthly Noteholders' Statement this 8th day of March, 2007.

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

By: Marcie E. Copson-Hall

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