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

## FORM 10-D

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

For the monthly distribution period from July 1, 2007 to July 31, 2007

Commission File Number of issuing entity: 333-141948-02

## BA CREDIT CARD TRUST \*

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

Commission File Number of issuing entity: 333-141948-01

## BA MASTER CREDIT CARD TRUST II

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

Commission File Number of depositor: 333-141948

BA CREDIT CARD FUNDING, LLC
(Exact name of depositor as specified in its charter)

## FIA CARD SERVICES, NATIONAL ASSOCIATION

(Exact name of sponsor as specified in its charter)

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 BA Credit Card Funding, LLC	c/o BA Credit Card Funding, LLC		
214 North Tryon Street	214 North Tryon Street		
Charlotte, NC 28255	Charlotte, NC 28255		
(Address of principal executive offices of issuing	(Address of principal executive offices of issuing		
entity)	entity)		
(704) 683-4915	(704) 683-4915		
(Telephone number, including area code)	(Telephone number, including area code)		
N/A	N/A		
(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 along of Notes to which this report on Form 10 D rate	too is non-anting in assendance with Section 15(d) of the		

Each class of Notes to which this report on Form 10-D relates is reporting in accordance with Section 15(d) of the Securities Exchange Act of 1934. The title of each class of Notes to which this report on Form 10-D relates is set forth in Exhibit 99.2 hereto.

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes  $\underline{X}$  No

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

## PART I – DISTRIBUTION INFORMATION

ITEM 1 - Distribution and Pool Performance Information.

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

PART II - OTHER INFORMATION

ITEM 3 - Sales of Securities and Use of Proceeds.

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

Exemption from Securities
Act
Date of Sale Size (millions) / Title Purchasers Registration

#### NOTHING TO REPORT

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

Prospectus Filing Date	Commission File Number		
7/12/07	222 141040 02		
7/12/07	333-141948-02		
7/19/07	333-141948-02		

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

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

In addition, without noteholder consent and without the consent of any holders of certificates issued by BA Master Credit Card Trust II, BA Credit Card Funding, LLC has the right to designate, from time to time, additional eligible credit card accounts to BA Master Credit Card Trust II. In connection with any such designation, BA Credit Card Funding, LLC will transfer the related receivables, whether then existing or thereafter created, to BA Master Credit Card Trust II.

## ITEM 9 – Exhibits

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

**SIGNATURES** 

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

Dated: August 15, 2007

BA CREDIT CARD TRUST

(Issuing Entity)

BA MASTER CREDIT CARD TRUST II (Issuing Entity)

FIA CARD SERVICES, NATIONAL ASSOCIATION (Servicer)

Name: Elizabeth S. Buie Title: Senior Vice President

В.

## FORM OF MONTHLY CERTIFICATEHOLDERS' STATEMENT

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

# BA CREDIT CARD FUNDING, LLC

# BA MASTER CREDIT CARD TRUST II

## **MONTHLY PERIOD ENDING JULY 31, 2007**

The information which is required to be prepared with respect to the Transfer Date of August 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.

# A. Information Regarding the Current Monthly Distribution

1.		amount of the current monthly distribution ch constitutes Available Funds	\$ 1,169,830,794.92
2.	whic	amount of the current monthly distribution ch constitutes Available Investor Principal ections	\$ 2,476,785,910.40
Info	rmatio	on Regarding the Trust Assets	
1.	Coll	ection of Principal Receivables	
	(a)	The aggregate amount of Collections of Principal Receivables processed during	

2. Collection of Finance Charge Receivables

to Series 2001-D

(a) The aggregate amount of Collections of Finance Charge Receivables processed during the related Monthly Period and allocated to Series 2001-D

the related Monthly Period and allocated

\$ 1,047,586,888.57

12,115,618,918.33

# 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
- \$ 89,781,078,641.03
- (b) The amount of Principal Receivables in the Trust represented by the Investor Interest of Series 2001-D as of the end of the day on the last day of the related Monthly Period
- \$ 73,250,304,517.00

(c)	The Floating Allocat of the end of the day related Monthly Peri	\$	73,250,304,517.00		
(d)	The Principal Allocation Investor Interest as of the end of the day on the last day of the related Monthly Period				73,250,304,517.00
(e)		The Floating Investor Percentage with respect to the related Monthly Period			
	July 1, 2007 through July 19, 2007 throug July 26, 2007 throug	h July 25,	2007 80.0	13% 66% 25%	
(f)	The Principal Investorespect to the Month		age with		
	July 1, 2007 through July 19, 2007 throug July 26, 2007 throug	h July 25,	, 2007 80.6	13% 66% 25%	
4. Sha	red Principal Collection	ıs			
Col	e aggregate amount of S lections Applied as Avancipal Collections			\$	2,476,785,910.40
5. Del	inquent Balances				
	e aggregate amount of or inquent as of the end of iod:				
			Aggregate Account <u>Balance</u>	e	Percentage of Total <u>Receivables</u>
(a) 3	30 - 59 days:	\$	Account		of Total
` '	30 - 59 days: 50 - 89 days:	\$ \$	Account Balance	495.58	of Total <u>Receivables</u>
(b) 6	·		Account <u>Balance</u> 1,446,749,4	495.58 021.69	of Total Receivables 1.58%
(b) 6 (c) 9	60 - 89 days:	\$	Account Balance 1,446,749,4 932,442,0	495.58 021.69 450.70	of Total Receivables  1.58%  1.02%
(b) 6 (c) 9 (d) 1	60 - 89 days: 90 - 119 days:	\$ \$	Account Balance 1,446,749,4 932,442,4 763,394,4	495.58 021.69 450.70 085.77	of Total Receivables  1.58%  1.02%  0.84%
(b) 6 (c) 9 (d) 1 (e) 1	60 - 89 days: 90 - 119 days: 120 - 149 days	\$ \$ \$	Account Balance 1,446,749, 932,442, 763,394,	495.58 021.69 450.70 085.77 881.84	of Total Receivables  1.58%  1.02%  0.84%  0.75%
(b) 6 (c) 9 (d) 1 (e) 1	60 - 89 days: 90 - 119 days: 120 - 149 days	\$ \$ \$	Account Balance 1,446,749, 932,442, 763,394, 686,171, 807,832,	495.58 021.69 450.70 085.77 881.84	of Total Receivables  1.58%  1.02%  0.84%  0.75%  0.89%
(b) 6 (c) 9 (d) 1 (e) 1 (f) 1	60 - 89 days: 90 - 119 days: 120 - 149 days 150 - 179 days: 180 – or more days:	\$ \$ \$ \$	Account Balance 1,446,749,4 932,442,4 763,394,4 686,171,4 807,832,4 2,856,5	495.58 021.69 450.70 085.77 881.84	of Total Receivables  1.58%  1.02%  0.84%  0.75%  0.89%
(b) 6 (c) 9 (d) 1 (e) 1 (f) 1	60 - 89 days: 90 - 119 days: 120 - 149 days 150 - 179 days: 180 – or more days:	\$ \$ \$ \$ \$ or Defaul	Account Balance 1,446,749, 932,442, 763,394, 686,171,0 807,832,0 2,856,0	495.58 021.69 450.70 085.77 881.84	of Total Receivables  1.58%  1.02%  0.84%  0.75%  0.89%
(b) 6 (c) 9 (d) 1 (e) 1 (f) 1	60 - 89 days: 90 - 119 days: 120 - 149 days 150 - 179 days: 180 – or more days:  Total: estor Default Amount The Aggregate Invest	\$ \$ \$ \$ \$ or Defaul	Account Balance 1,446,749, 932,442, 763,394, 686,171,0 807,832,0 2,856,0	495.58 021.69 450.70 085.77 881.84 529.70	of Total Receivables  1.58%  1.02%  0.84%  0.75%  0.89%  5.08%
(b) 6 (c) 9 (d) 1 (e) 1 (f) 1	60 - 89 days: 90 - 119 days: 120 - 149 days 150 - 179 days: 180 – or more days:  Total:  estor Default Amount  The Aggregate Invest the related Monthly P	\$ \$ \$ \$ \$ or Defaulteriod	Account Balance 1,446,749, 932,442, 763,394, 686,171,0 807,832,0 2,856,3 4,639,446 t Amount for	495.58 021.69 450.70 085.77 881.84 529.70	of Total Receivables  1.58%  1.02%  0.84%  0.75%  0.89%  5.08%

(c)	The amount of the Servicer Interchange payable by the Trust to the Servicer for the related Monthly Period	\$ 44,949,787.10
Port	folio Yield	, ,
(a)	The Portfolio Yield for the related Monthly Period	14.71%

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

8.

FIA CARD SERVICES, NATIONAL ASSOCIATION, Servicer

Name: Patricia K. Clarke Title: Vice President

#### SCHEDULE TO MONTHLY NOTEHOLDERS' STATEMENT

#### **BAseries**

#### BA CREDIT CARD TRUST

#### MONTHLY PERIOD ENDING JULY 31, 2007

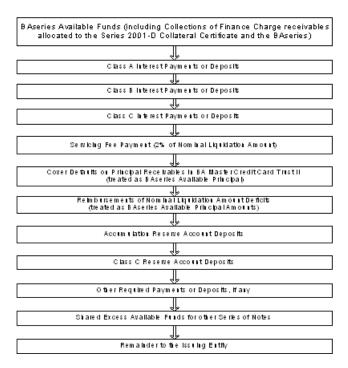
Reference is made to the Second Amended and Restated Series 2001-D Supplement (the "Series 2001-D Supplement"), dated as of October 20, 2006, among BA Credit Card Funding, LLC as Transferor, FIA Card Services, National Association as Servicer, and The Bank of New York, as Trustee, the Second Amended 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 August 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
	_			
\$2,320,833,33	\$2,320,833,33	\$0.00	\$2,320,833,33	\$0.00

Class A: Class A(2001-2)

\$2,320,833.33

\$2,320,833.33

Class A(2001-Emerald)	\$42,156,541.07	\$42,156,541.07	\$0.00	\$182,119,770.37	\$789,206.34
Class A(2001-5)	\$2,304,166.67	\$2,304,166.67	\$0.00	\$2,304,166.67	\$0.00
Class A(2002-2)	\$3,090,857.66	\$3,090,857.66	\$0.00	\$9,478,630.15	\$23,083.13
					\$0.00
Class A(2002-3)	\$3,475,000.00	\$3,475,000.00	\$0.00	\$3,475,000.00	
Class A(2002-5)	\$3,437,500.00	\$3,437,500.00	\$0.00	\$3,437,500.00	\$0.00
Class A(2002-7)	\$2,300,029.88	\$2,300,029.88	\$0.00	\$2,300,029.88	\$8,118.07
Class A(2002-8)	\$1,836,666.67	\$1,836,666.67	\$0.00	\$1,836,666.67	\$6,270.06
Class A(2002-10)	\$4,550,000.00	\$4,550,000.00	\$0.00	\$4,550,000.00	\$0.00
Class A(2002-11)	\$2,319,618.13	\$2,319,618.13	\$0.00	\$2,319,618.13	\$8,187.25
Class A(2002-13)	\$2,270,833.33	\$2,270,833.33	\$0.00	\$2,270,833.33	\$0.00
Class A(2003-1)	\$2,275,833.33	\$2,275,833.33	\$0.00	\$2,275,833.33	\$0.00
Class A(2003-3)	\$3,400,000.00	\$3,400,000.00	\$0.00	\$3,400,000.00	\$0.00
Class A(2003-3) Class A(2003-4)	\$3,462,500.00	\$3,462,500.00	\$0.00	\$3,462,500.00	\$0.00
Class A(2003-5)	\$2,586,361.92	\$2,586,361.92	\$0.00	\$2,586,361.92	\$9,128.73
Class A(2003-6)	\$1,145,833.33	\$1,145,833.33	\$0.00	\$1,145,833.33	\$0.00
Class A(2003-7)	\$1,435,416.67	\$1,435,416.67	\$0.00	\$1,435,416.67	\$0.00
Class A(2003-8)	\$3,443,750.00	\$3,443,750.00	\$0.00	\$3,443,750.00	\$0.00
Class A(2003-9)	\$4,768,750.00	\$4,768,750.00	\$0.00	\$4,768,750.00	\$0.00
Class A(2003-10)	\$2,325,000.00	\$2,325,000.00	\$0.00	\$2,325,000.00	\$0.00
Class A(2003-11)	\$2,247,083.33	\$2,247,083.33	\$0.00	\$2,247,083.33	\$0.00
Class A(2003-12)	\$2,262,500.00	\$2,262,500.00	\$0.00	\$2,262,500.00	\$0.00
Class A(2004-1)	\$3,496,319.28	\$3,496,319.28	\$0.00	\$3,496,319.28	\$12,340.44
	\$2,735,000.00		\$0.00	. , ,	\$0.00
Class A(2004-2)		\$2,735,000.00		\$2,735,000.00	
Class A(2004-3)	\$3,255,000.00	\$3,255,000.00	\$0.00	\$3,255,000.00	\$0.00
Class A(2004-5)	\$4,681,736.96	\$4,681,736.96	\$0.00	\$14,357,326.67	\$34,964.11
Class A(2004-6)	\$2,275,000.00	\$2,275,000.00	\$0.00	\$2,275,000.00	\$0.00
Class A(2004-7)	\$4,065,000.00	\$4,065,000.00	\$0.00	\$4,065,000.00	\$0.00
Class A(2004-8)	\$2,279,166.67	\$2,279,166.67	\$0.00	\$2,279,166.67	\$0.00
Class A(2004-9)	\$3,069,910.43	\$3,069,910.43	\$0.00	\$3,069,910.43	\$0.00
Class A(2004-10)	\$2,250,000.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00
Class A(2005-1)	\$2,625,000.00	\$2,625,000.00	\$0.00	\$2,625,000.00	\$0.00
Class A(2005-2)	\$2,250,000.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00
Class A(2005-2)	\$2,050,000.00	\$2,050,000.00	\$0.00	\$2,050,000.00	\$0.00
Class A(2005-4)	\$3,573,333.33	\$3,573,333.33	\$0.00	\$3,573,333.33	\$0.00
Class A(2005-5)	\$6,650,000.00	\$6,650,000.00	\$0.00	\$6,650,000.00	\$0.00
Class A(2005-6)	\$1,875,000.00	\$1,875,000.00	\$0.00	\$1,875,000.00	\$0.00
Class A(2005-7)	\$3,583,333.33	\$3,583,333.33	\$0.00	\$3,583,333.33	\$0.00
Class A(2005-8)	\$3,782,500.00	\$3,782,500.00	\$0.00	\$3,782,500.00	\$0.00
Class A(2005-9)	\$4,466,666.67	\$4,466,666.67	\$0.00	\$4,466,666.67	\$0.00
Class A(2005-10)	\$1,793,333.33	\$1,793,333.33	\$0.00	\$1,793,333.33	\$0.00
Class A(2005-11)	\$2,233,333.33	\$2,233,333.33	\$0.00	\$2,233,333.33	\$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)	\$2,465,833.33	\$2,465,833.33	\$0.00	\$2,465,833.33	\$0.00
Class A(2006-3)	\$3,337,500.00	\$3,337,500.00	\$0.00	\$3,337,500.00	
Class A(2000-3)				\$3,337,300.00	\$0.00
			ያለ ለሰ	\$11,062,500,00	\$0.00
Class A(2006-4)	\$11,062,500.00	\$11,062,500.00	\$0.00	\$11,062,500.00	\$0.00
Class A(2006-4) Class A(2006-5)	\$11,062,500.00 \$3,138,333.33	\$11,062,500.00 \$3,138,333.33	\$0.00	\$3,138,333.33	\$0.00 \$0.00
Class A(2006-4) Class A(2006-5) Class A(2006-6)	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67	\$0.00 \$0.00	\$3,138,333.33 \$8,916,666.67	\$0.00 \$0.00 \$0.00
Class A(2006-4) Class A(2006-5) Class A(2006-6) Class A(2006-7)	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00	\$0.00 \$0.00 \$0.00	\$3,138,333.33 \$8,916,666.67 \$1,675,000.00	\$0.00 \$0.00 \$0.00 \$0.00
Class A(2006-4) Class A(2006-5) Class A(2006-6) Class A(2006-7) Class A(2006-8)	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67	\$0.00 \$0.00 \$0.00 \$0.00	\$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2006-4) Class A(2006-5) Class A(2006-6) Class A(2006-7) Class A(2006-8) Class A(2006-9)	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00	\$0.00 \$0.00 \$0.00	\$3,138,333.33 \$8,916,666.67 \$1,675,000.00	\$0.00 \$0.00 \$0.00 \$0.00
Class A(2006-4) Class A(2006-5) Class A(2006-6) Class A(2006-7) Class A(2006-8) Class A(2006-9) Class A(2006-10)	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67	\$0.00 \$0.00 \$0.00 \$0.00	\$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2006-4) Class A(2006-5) Class A(2006-6) Class A(2006-7) Class A(2006-8) Class A(2006-9) Class A(2006-10)	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2006-4) Class A(2006-5) Class A(2006-6) Class A(2006-7) Class A(2006-8) Class A(2006-9)	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,2322,291.67 \$7,772,916.67 \$3,312,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2006-4) Class A(2006-5) Class A(2006-6) Class A(2006-7) Class A(2006-8) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12)	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2006-4) Class A(2006-5) Class A(2006-6) Class A(2006-7) Class A(2006-8) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12) Class A(2006-13)	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2006-4) Class A(2006-5) Class A(2006-6) Class A(2006-7) Class A(2006-8) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12) Class A(2006-13) Class A(2006-14)	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2006-4) Class A(2006-5) Class A(2006-6) Class A(2006-7) Class A(2006-8) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12) Class A(2006-13) Class A(2006-14) Class A(2006-15)	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2006-4) Class A(2006-5) Class A(2006-6) Class A(2006-7) Class A(2006-8) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12) Class A(2006-13) Class A(2006-14) Class A(2006-15) Class A(2006-15) Class A(2006-16)	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2006-4) Class A(2006-5) Class A(2006-6) Class A(2006-7) Class A(2006-8) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12) Class A(2006-13) Class A(2006-14) Class A(2006-14) Class A(2006-15) Class A(2006-16) Class A(2007-1)	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2006-4) Class A(2006-5) Class A(2006-6) Class A(2006-7) Class A(2006-8) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12) Class A(2006-13) Class A(2006-15) Class A(2006-15) Class A(2006-16) Class A(2007-1) Class A(2007-2)	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2006-4) Class A(2006-5) Class A(2006-6) Class A(2006-7) Class A(2006-8) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12) Class A(2006-13) Class A(2006-15) Class A(2006-15) Class A(2006-16) Class A(2007-1) Class A(2007-2) Class A(2007-3)	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2006-4) Class A(2006-5) Class A(2006-6) Class A(2006-7) Class A(2006-8) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12) Class A(2006-13) Class A(2006-14) Class A(2006-15) Class A(2006-16) Class A(2007-1) Class A(2007-1) Class A(2007-2) Class A(2007-3) Class A(2007-4)	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2006-4) Class A(2006-5) Class A(2006-6) Class A(2006-7) Class A(2006-8) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12) Class A(2006-13) Class A(2006-14) Class A(2006-15) Class A(2006-16) Class A(2007-1) Class A(2007-1) Class A(2007-2) Class A(2007-3) Class A(2007-4) Class A(2007-5)	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00 \$1,870,708.21	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00 \$1,870,708.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00 \$1,870,708.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2006-4) Class A(2006-5) Class A(2006-6) Class A(2006-7) Class A(2006-8) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12) Class A(2006-13) Class A(2006-14) Class A(2006-15) Class A(2006-16) Class A(2007-1) Class A(2007-1) Class A(2007-2) Class A(2007-3) Class A(2007-4) Class A(2007-5) Class A(2007-6)	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2006-4) Class A(2006-5) Class A(2006-6) Class A(2006-7) Class A(2006-8) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12) Class A(2006-13) Class A(2006-14) Class A(2006-15) Class A(2006-16) Class A(2007-1) Class A(2007-1) Class A(2007-2) Class A(2007-3) Class A(2007-4) Class A(2007-5) Class A(2007-6)	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00 \$1,870,708.21	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00 \$1,870,708.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00 \$1,870,708.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2006-4) Class A(2006-5) Class A(2006-6) Class A(2006-7) Class A(2006-8) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12) Class A(2006-13) Class A(2006-14) Class A(2006-15) Class A(2006-16) Class A(2007-1) Class A(2007-1) Class A(2007-2) Class A(2007-3) Class A(2007-4) Class A(2007-5) Class A(2007-6) Class A(2007-6) Class A(2007-7)	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00 \$1,870,708.21 \$3,362,500.00 \$7,758,333.33	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00 \$1,870,708.21 \$3,362,500.00 \$7,758,333.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00 \$1,870,708.21 \$3,362,500.00 \$7,758,333.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2006-4) Class A(2006-5) Class A(2006-6) Class A(2006-7) Class A(2006-8) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12) Class A(2006-12) Class A(2006-13) Class A(2006-14) Class A(2006-15) Class A(2006-16) Class A(2007-1) Class A(2007-2) Class A(2007-3) Class A(2007-3) Class A(2007-5) Class A(2007-6) Class A(2007-7) Class A(2007-7) Class A(2007-7) Class A(2007-8)	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00 \$1,870,708.21 \$3,362,500.00 \$7,758,333.33 \$3,416,111.11	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00 \$1,870,708.21 \$3,362,500.00 \$7,758,333.33 \$3,416,111.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00 \$1,370,708.21 \$3,362,500.00 \$7,758,333.33 \$4,114,861.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2006-4) Class A(2006-5) Class A(2006-6) Class A(2006-7) Class A(2006-8) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12) Class A(2006-12) Class A(2006-13) Class A(2006-14) Class A(2006-15) Class A(2006-16) Class A(2007-1) Class A(2007-2) Class A(2007-2) Class A(2007-3) Class A(2007-4) Class A(2007-5) Class A(2007-6) Class A(2007-7) Class A(2007-7) Class A(2007-8) Class A(2007-9)	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00 \$1,340,000.00 \$1,870,708.21 \$3,362,500.00 \$7,758,333.33 \$3,416,111.11 \$2,427,871.87	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00 \$1,870,708.21 \$3,362,500.00 \$7,758,333.33 \$3,416,111.11 \$2,427,871.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00 \$1,870,708.21 \$3,362,500.00 \$7,758,333.33 \$4,114,861.11 \$2,427,871.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2006-4) Class A(2006-5) Class A(2006-6) Class A(2006-7) Class A(2006-8) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12) Class A(2006-13) Class A(2006-15) Class A(2006-15) Class A(2006-16) Class A(2007-1) Class A(2007-1) Class A(2007-2) Class A(2007-3) Class A(2007-5) Class A(2007-6) Class A(2007-7) Class A(2007-7) Class A(2007-8) Class A(2007-9) Class A(2007-9) Class A(2007-10)	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00 \$1,870,708.21 \$3,362,500.00 \$7,758,333.33 \$3,416,111.11 \$2,427,871.87 \$675,500.00	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00 \$1,870,708.21 \$3,362,500.00 \$7,758,333.33 \$3,416,111.11 \$2,427,871.87 \$675,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00 \$1,870,708.21 \$3,362,500.00 \$7,758,333.33 \$4,114,861.11 \$2,427,871.87 \$675,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2006-4) Class A(2006-5) Class A(2006-6) Class A(2006-7) Class A(2006-8) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12) Class A(2006-12) Class A(2006-13) Class A(2006-14) Class A(2006-15) Class A(2006-16) Class A(2007-1) Class A(2007-2) Class A(2007-2) Class A(2007-3) Class A(2007-4) Class A(2007-5) Class A(2007-6) Class A(2007-7) Class A(2007-7) Class A(2007-8) Class A(2007-9)	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00 \$1,340,000.00 \$1,870,708.21 \$3,362,500.00 \$7,758,333.33 \$3,416,111.11 \$2,427,871.87	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00 \$1,870,708.21 \$3,362,500.00 \$7,758,333.33 \$3,416,111.11 \$2,427,871.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00 \$1,870,708.21 \$3,362,500.00 \$7,758,333.33 \$4,114,861.11 \$2,427,871.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2006-4) Class A(2006-5) Class A(2006-6) Class A(2006-7) Class A(2006-8) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12) Class A(2006-13) Class A(2006-14) Class A(2006-15) Class A(2006-15) Class A(2007-1) Class A(2007-1) Class A(2007-2) Class A(2007-2) Class A(2007-3) Class A(2007-5) Class A(2007-6) Class A(2007-7) Class A(2007-8) Class A(2007-9) Class A(2007-10) Class A(2007-10) Class A Total:	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00 \$1,870,708.21 \$3,362,500.00 \$7,758,333.33 \$3,416,111.11 \$2,427,871.87 \$675,500.00	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00 \$1,870,708.21 \$3,362,500.00 \$7,758,333.33 \$3,416,111.11 \$2,427,871.87 \$675,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00 \$1,870,708.21 \$3,362,500.00 \$7,758,333.33 \$4,114,861.11 \$2,427,871.87 \$675,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Class A(2006-4) Class A(2006-5) Class A(2006-6) Class A(2006-7) Class A(2006-8) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12) Class A(2006-13) Class A(2006-14) Class A(2006-15) Class A(2006-15) Class A(2007-1) Class A(2007-2) Class A(2007-2) Class A(2007-3) Class A(2007-4) Class A(2007-5) Class A(2007-6) Class A(2007-7) Class A(2007-8) Class A(2007-9) Class A(2007-10) Class A(2007-10) Class A Total:	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00 \$1,870,708.21 \$3,362,500.00 \$7,758,333.33 \$3,416,111.11 \$2,427,871.87 \$675,500.00 \$273,293,524.83	\$11,062,500.00 \$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00 \$1,340,000.00 \$1,870,708.21 \$3,362,500.00 \$7,758,333.33 \$3,416,111.11 \$2,427,871.87 \$675,500.00 \$273,293,524.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,138,333.33 \$8,916,666.67 \$1,675,000.00 \$3,232,291.67 \$7,772,916.67 \$3,312,500.00 \$2,318,333.33 \$4,450,000.00 \$1,223,750.00 \$6,052,500.00 \$4,433,333.33 \$4,449,166.67 \$2,247,083.33 \$11,125,000.00 \$2,291,750.00 \$1,340,000.00 \$1,870,708.21 \$3,362,500.00 \$7,758,333.33 \$4,114,861.11 \$2,427,871.87 \$675,500.00 \$430,018,866.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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GL D(2005.1)	0504.255.00	Ø504.255.00	<b>#0.00</b>	0504.255.00	<b>#0.00</b>
Class B(2005-1)	\$584,375.00	\$584,375.00	\$0.00	\$584,375.00	\$0.00 \$0.00
Class B(2005-2)	\$916,666.67	\$916,666.67	\$0.00 \$0.00	\$916,666.67	\$0.00 \$0.00
Class B(2005-3) Class B(2005-4)	\$715,184.84 \$612.500.00	\$715,184.84 \$612,500.00	\$0.00 \$0.00	\$715,184.84 \$612.500.00	\$0.00 \$0.00
Class B(2005-4) Class B(2006-1)	\$1,154,166.67	\$1,154,166.67	\$0.00 \$0.00	\$1,154,166.67	\$0.00 \$0.00
Class B(2006-1) Class B(2006-2)	\$1,134,166.67	\$1,134,166.67	\$0.00 \$0.00	\$1,134,166.67	\$0.00 \$0.00
Class B(2006-2)	\$1,350,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00
Class B(2006-4)	\$1,330,000.00	\$1,330,000.00	\$0.00	\$1,125,000.00	\$0.00
Class B(2007-1)	\$2,025,000.00	\$2.025.000.00	\$0.00	\$2,025,000.00	\$0.00
Class B(2007-1) Class B(2007-2)	\$1,150,000.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00
Class B(2007-2) Class B(2007-3)	\$805,000.00	\$805,000.00	\$0.00	\$805,000.00	\$0.00
Class B(2007-3) Class B(2007-4)	\$1,916,041.67	\$1,916,041.67	\$0.00	\$1,916,041.67	\$1,094.25
Class B (2007-4) Class B Total:	\$23,258,288.82	\$23,258,288.82	\$0.00	\$24,881,140.71	\$5,492.80
Class D Total.	\$25,256,266.62	\$23,236,266.62	\$0.00	\$24,001,140.71	\$5,492.80
Class C:					
Class C(2001-2)	\$539,166.67	\$539,166.67	\$0.00	\$539,166.67	\$0.00
Class C(2002-1)	\$1,416,666.67	\$1,416,666.67	\$0.00	\$1,416,666.67	\$0.00
Class C(2002-3)	\$1,111,666.67	\$1,111,666.67	\$0.00	\$1,111,666.67	\$0.00
Class C(2002-4)	\$543,333.33	\$543,333.33	\$0.00	\$543,333.33	\$0.00
Class C(2002-6)	\$305,000.00	\$305,000.00	\$0.00	\$305,000.00	\$0.00
Class C(2002-7)	\$279,166.67	\$279,166.67	\$0.00	\$279,166.67	\$0.00
Class C(2003-1)	\$1,170,000.00	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00
Class C(2003-2)	\$576,666.67	\$576,666.67	\$0.00	\$576,666.67	\$0.00
Class C(2003-3)	\$972,708.33	\$972,708.33	\$0.00	\$972,708.33	\$0.00
Class C(2003-4)	\$1,979,035.63	\$1,979,035.63	\$0.00	\$6,069,042.60	\$14,779.82
Class C(2003-5)	\$541,666.67	\$541,666.67	\$0.00	\$541,666.67	\$0.00
Class C(2003-6)	\$1,354,166.67	\$1,354,166.67	\$0.00	\$1,354,166.67	\$0.00
Class C(2003-7)	\$555,833.33	\$555,833.33	\$0.00	\$555,833.33	\$0.00
Class C(2004-1)	\$1,016,666.67	\$1,016,666.67	\$0.00	\$1,016,666.67	\$0.00
Class C(2004-2)	\$1,425,416.67	\$1,425,416.67	\$0.00	\$1,425,416.67	\$0.00
Class C(2005-1)	\$596,875.00	\$596,875.00	\$0.00	\$596,875.00	\$0.00
Class C(2005-2)	\$708,750.00	\$708,750.00	\$0.00	\$708,750.00	\$0.00
Class C(2005-3)	\$1,397,500.00	\$1,397,500.00	\$0.00	\$1,397,500.00	\$0.00
Class C(2006-1)	\$1,674,166.67	\$1,674,166.67	\$0.00	\$1,674,166.67	\$0.00
Class C(2006-2)	\$1,053,750.00	\$1,053,750.00	\$0.00	\$1,053,750.00	\$0.00
Class C(2006-3)	\$1,168,750.00	\$1,168,750.00	\$0.00	\$1,168,750.00	\$0.00
Class C(2006-4)	\$1,734,375.00	\$1,734,375.00	\$0.00	\$1,734,375.00	\$0.00
Class C(2006-5)	\$1,430,000.00	\$1,430,000.00	\$0.00	\$1,430,000.00	\$0.00
Class C(2006-6)	\$1,183,333.33	\$1,183,333.33	\$0.00	\$1,183,333.33	\$0.00
Class C(2006-7)	\$925,000.00	\$925,000.00	\$0.00	\$925,000.00	\$0.00
Class C(2007-1)	\$1,402,500.00	\$1,402,500.00	\$0.00	\$1,402,500.00	\$0.00
Class C(2007-2)	\$698,750.00	\$698,750.00	\$0.00	\$698,750.00	\$678.32
Class C Total:	\$27,760,910.65	\$27,760,910.65	\$0.00	\$31,850,917.62	\$15,458.14
T	#22.4.2.12. <b>7</b> 2.4.2.2	#224.212. <b>7</b> 24.20	Ф0.00	# 40 C # 50 00 4 C C	#0 <b>21 22</b> 0 22
Total:	\$324,312,724.30	\$324,312,724.30	\$0.00	\$486,750,924.66	\$921,229.00

\$713,750.00

\$0.00

\$713,750.00

\$0.00

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

Class B(2004-2)

\$713,750.00

		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	August 15, 2007	5.5700000%	\$2,320,833.33
Class A(2001-5)	55264TAM3	August 15, 2007	5.5300000%	\$2,304,166.67
Class A(2002-2)	014467025	August 15, 2007	5.6525000%	\$9,478,630.15
Class A(2002-3)	55264TAT8	August 15, 2007	5.5600000%	\$3,475,000.00
Class A(2002-5)	55264TAV3	August 15, 2007	5.5000000%	\$3,437,500.00
Class A(2002-10)	55264TBF7	August 15, 2007	5.4600000%	\$4,550,000.00
Class A(2002-13)	55264TBL4	August 15, 2007	5.4500000%	\$2,270,833.33
Class A(2003-1)	55264TBQ3	August 15, 2007	3.3000000%	\$1,375,000.00
Class A(2003-3)	55264TBS9	August 15, 2007	5.4400000%	\$3,400,000.00
Class A(2003-4)	55264TBT7	August 15, 2007	5.5400000%	\$3,462,500.00
Class A(2003-6)	55264TBV2	August 15, 2007	2.7500000%	\$1,145,833.33
Class A(2003-7)	55264TBY6	August 15, 2007	2.6500000%	\$1,435,416.67
Class A(2003-8)	55264TCA7	August 15, 2007	5.5100000%	\$3,443,750.00
Class A(2003-9)	55264TCC3	August 15, 2007	5.4500000%	\$4,768,750.00
Class A(2003-10)	55264TCF6	August 15, 2007	5.5800000%	\$2,325,000.00
Class A(2003-11)	55264TCH2	August 15, 2007	3.6500000%	\$1,520,833.33
Class A(2003-12)	55264TCJ8	August 15, 2007	5.4300000%	\$2,262,500.00
Class A(2004-2)	55264TCK5	August 15, 2007	5.4700000%	\$2,735,000.00
Class A(2004-3)	55264TCL3	August 15, 2007	5.5800000%	\$3,255,000.00
Class A(2004-5)	019227766	August 15, 2007	5.5337500%	\$14,357,326.67
Class A(2004-6)	55264TCQ2	August 15, 2007	5.4600000%	\$2,275,000.00
Class A(2004-7)	55264TCS8	August 15, 2007	5.4200000%	\$4,065,000.00

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

Class A(2004-8)	55264TCU3	August 15, 2007	5.4700000%	\$2,279,166.67

Cl A (2004 0)	020110562	A	5 47400000/	©2 0C0 010 42
Class A(2004-9) Class A(2004-10)	020110562 55264TCV1	August 15, 2007 August 15, 2007	5.4740000% 5.4000000%	\$3,069,910.43 \$2,250,000.00
Class A(2005-1)	55264TCW9	August 15, 2007	4.2000000%	\$2,625,000.00
Class A(2005-2)	55264TCX7	August 15, 2007	5.4000000%	\$2,250,000.00
Class A(2005-3)	55264TCZ2	August 15, 2007	4.1000000%	\$2,050,000.00
Class A(2005-4)	55264TDB4	August 15, 2007	5.3600000%	\$3,573,333.33
Class A(2005-5)	55264TDC2	August 15, 2007	5.3200000%	\$6,650,000.00
Class A(2005-6) Class A(2005-7)	55264TDE8 55264TDG3	August 15, 2007 August 15, 2007	4.5000000% 4.3000000%	\$1,875,000.00 \$3,583,333.33
Class A(2005-7)	55264TDH1	August 15, 2007	5.3400000%	\$3,782,500.00
Class A(2005-9)	55264TDL2	August 15, 2007	5.3600000%	\$4,466,666.67
Class A(2005-10)	55264TDM0	August 15, 2007	5.3800000%	\$1,793,333.33
Class A(2005-11)	55264TDN8	August 15, 2007	5.3600000%	\$2,233,333.33
Class A(2006-1)	55264TDP3	August 15, 2007	4.9000000%	\$6,533,333.33
Class A(2006-2) Class A(2006-3)	55264TDS7 55264TDU2	August 15, 2007 August 15, 2007	5.3800000% 5.3400000%	\$2,465,833.33 \$3,337,500.00
Class A(2006-4)	55264TDW8	August 15, 2007	5.3100000%	\$11,062,500.00
Class A(2006-5)	55264TDX6	August 15, 2007	5.3800000%	\$3,138,333.33
Class A(2006-6)	05522RAA6	August 15, 2007	5.3500000%	\$8,916,666.67
Class A(2006-7)	05522RAB4	August 15, 2007	5.3600000%	\$1,675,000.00
Class A(2006-8)	05522RAC2 05522RAG3	August 15, 2007	5.3500000%	\$3,232,291.67
Class A(2006-9) Class A(2006-10)	05522RAH1	August 15, 2007 August 15, 2007	5.3300000% 5.3000000%	\$7,772,916.67 \$3,312,500.00
Class A(2006-11)	05522AAB1	August 15, 2007	5.3500000%	\$2,318,333.33
Class A(2006-12)	05522RAL2	August 15, 2007	5.3400000%	\$4,450,000.00
Class A(2006-13)	05522RANB	August 15, 2007	5.3400000%	\$1,223,750.00
Class A(2006-14)	05522RAP3	August 15, 2007	5.3800000%	\$6,052,500.00
Class A(2006-15)	05522RAQ1	August 15, 2007	5.3200000%	\$4,433,333.33
Class A(2006-16) Class A(2007-1)	05522RAR9 05522RAS7	August 15, 2007 August 15, 2007	4.7200000% 5.1700000%	\$3,933,333.33 \$2,154,166.67
Class A(2007-1) Class A(2007-2)	05522RAW8	August 15, 2007 August 15, 2007	5.3400000%	\$11,125,000.00
Class A(2007-3)	05522AAC9	August 15, 2007	5.3400000%	\$2,291,750.00
Class A(2007-4)	05522AA07	August 15, 2007	5.3600000%	\$1,340,000.00
Class A(2007-5)		August 15, 2007	5.3021000%	\$1,870,708.21
Class A(2007-6)	05522RAZ1	August 15, 2007	5.3800000%	\$3,362,500.00
Class A(2007-7) Class A(2007-8)	05522RBA5 05522RBD9	August 15, 2007 August 15, 2007	5.3200000% 5.5900000%	\$7,758,333.33 \$4,114,861.11
Class A Total:	03322KDD)	August 13, 2007	3.370000070	\$230,020,894.88
Class B:				
Class B(2002-4)	55264TBG5	August 15, 2007	5.8200000%	\$970,000.00
Class B(2003-1)	55264TBP5	August 15, 2007	5.7600000%	\$960,000.00
Class B(2003-1) Class B(2003-2)	55264TBP5 55264TBW0	August 15, 2007 August 15, 2007	5.7600000% 5.7100000%	\$960,000.00 \$951,666.67
Class B(2003-1) Class B(2003-2) Class B(2003-3)	55264TBP5 55264TBW0 55264TCB5	August 15, 2007 August 15, 2007 August 15, 2007	5.7600000% 5.7100000% 5.6950000%	\$960,000.00 \$951,666.67 \$949,166.67
Class B(2003-1) Class B(2003-2)	55264TBP5 55264TBW0	August 15, 2007 August 15, 2007	5.7600000% 5.7100000%	\$960,000.00 \$951,666.67
Class B(2003-1) Class B(2003-2) Class B(2003-3) Class B(2003-5)	55264TBP5 55264TBW0 55264TCB5 55264TCE9	August 15, 2007 August 15, 2007 August 15, 2007 August 15, 2007	5.7600000% 5.7100000% 5.6950000% 5.6900000%	\$960,000.00 \$951,666.67 \$949,166.67 \$711,250.00
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)	55264TBP5 55264TBW0 55264TCB5 55264TCE9 55264TCN9 55264TCT6 55264TDA6	August 15, 2007 August 15, 2007 August 15, 2007 August 15, 2007 August 15, 2007 August 15, 2007 August 15, 2007	5.7600000% 5.7100000% 5.6950000% 5.6900000% 4.4500000% 5.7100000% 5.6100000%	\$960,000.00 \$951,666.67 \$949,166.67 \$711,250.00 \$1,297,916.67 \$713,750.00 \$584,375.00
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)	55264TBP5 55264TBW0 55264TCB5 55264TCE9 55264TCN9 55264TCT6 55264TDA6 55264TDD0	August 15, 2007 August 15, 2007	5.7600000% 5.7100000% 5.6950000% 5.6900000% 4.4500000% 5.7100000% 5.6100000% 5.5000000%	\$960,000.00 \$951,666.67 \$949,166.67 \$711,250.00 \$1,297,916.67 \$713,750.00 \$584,375.00 \$916,666.67
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)	55264TBP5 55264TBW0 55264TCB5 55264TCE9 55264TCN9 55264TCT6 55264TDA6 55264TDD0 023409135	August 15, 2007 August 15, 2007	5.7600000% 5.7100000% 5.6950000% 5.6950000% 4.4500000% 5.7100000% 5.6100000% 5.5000000% 5.6850000%	\$960,000.00 \$951,666.67 \$949,166.67 \$711,250.00 \$1,297,916.67 \$713,750.00 \$584,375.00 \$916,666.67 \$715,184.84
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)	55264TBP5 55264TCB5 55264TCE9 55264TCN9 55264TCT6 55264TDA6 55264TDD0 023409135 55264TDK4	August 15, 2007 August 15, 2007	5.7600000% 5.7100000% 5.6950000% 5.6900000% 4.4500000% 5.7100000% 5.6100000% 5.5000000% 4.9000000%	\$960,000.00 \$951,666.67 \$949,166.67 \$711,250.00 \$1,297,916.67 \$713,750.00 \$584,375.00 \$916,666.67 \$715,184.84 \$612,500.00
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)	55264TBP5 55264TBW0 55264TCB5 55264TCE9 55264TCN9 55264TCT6 55264TDA6 55264TDD0 023409135	August 15, 2007 August 15, 2007	5.7600000% 5.7100000% 5.6950000% 5.6950000% 4.4500000% 5.7100000% 5.6100000% 5.5000000% 5.6850000%	\$960,000.00 \$951,666.67 \$949,166.67 \$711,250.00 \$1,297,916.67 \$713,750.00 \$584,375.00 \$916,666.67 \$715,184.84
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) Class B(2006-1)	55264TBP5 55264TCB5 55264TCE9 55264TCN9 55264TCT6 55264TDA6 55264TDD0 023409135 55264TDK4	August 15, 2007 August 15, 2007	5.7600000% 5.7100000% 5.6950000% 5.6900000% 4.4500000% 5.7100000% 5.6100000% 5.5000000% 5.6850000% 4.9000000% 5.5400000%	\$960,000.00 \$951,666.67 \$949,166.67 \$711,250.00 \$1,297,916.67 \$713,750.00 \$584,375.00 \$916,666.67 \$715,184.84 \$612,500.00 \$1,154,166.67
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) Class B(2006-1) Class B(2006-2) Class B(2006-2) Class B(2006-3) Class B(2006-4)	55264TBP5 55264TBW0 55264TCB5 55264TCE9 55264TCN9 55264TCT6 55264TDA6 55264TDD0 023409135 55264TDK4 55264TDR9	August 15, 2007	5.7600000% 5.7100000% 5.6950000% 5.6900000% 4.4500000% 5.7100000% 5.6100000% 5.5000000% 5.6850000% 4.900000% 5.5400000% 5.400000% 5.400000%	\$960,000.00 \$951,666.67 \$949,166.67 \$711,250.00 \$1,297,916.67 \$713,750.00 \$584,375.00 \$916,666.67 \$715,184.84 \$612,500.00 \$1,154,166.67 \$2,295,833.33 \$1,350,000.00 \$1,125,000.00
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) Class B(2006-1) Class B(2006-1) Class B(2006-2) Class B(2006-3) Class B(2006-4) Class B(2006-4) Class B(2006-4) Class B(2006-1)	55264TBP5 55264TBW0 55264TCB5 55264TCP9 55264TCT6 55264TDA6 55264TDD0 023409135 55264TDK4 55264TDR9 05522RAF5 05522RAF5 05522RAM0 05522RAT5	August 15, 2007	5.7600000% 5.7100000% 5.6950000% 5.6900000% 4.4500000% 5.7100000% 5.6100000% 5.5000000% 5.6850000% 4.9000000% 5.5400000% 5.400000% 5.400000% 5.400000%	\$960,000.00 \$951,666.67 \$949,166.67 \$711,250.00 \$1,297,916.67 \$713,750.00 \$584,375.00 \$916,666.67 \$715,184.84 \$612,500.00 \$1,154,166.67 \$2,295,833.33 \$1,350,000.00 \$1,125,000.00 \$2,025,000.00
Class B(2003-1) Class B(2003-2) Class B(2003-3) Class B(2003-5) Class B(2004-1) Class B(2004-1) Class B(2005-1) Class B(2005-2) Class B(2005-3) Class B(2005-4) Class B(2006-1) Class B(2006-2) Class B(2006-3) Class B(2006-4) Class B(2007-1) Class B(2007-1) Class B(2007-2)	55264TBP5 55264TBW0 55264TCB5 55264TCE9 55264TCN9 55264TCN6 55264TDA6 55264TDD0 023409135 55264TDK4 55264TDR9 05522RAF5 05522RAM0 05522RAT5 05522RAV0	August 15, 2007	5.7600000% 5.7100000% 5.6950000% 5.6950000% 4.4500000% 5.7100000% 5.6100000% 5.500000% 4.900000% 5.5400000% 5.5100000% 5.400000% 5.400000% 5.400000% 5.5200000%	\$960,000.00 \$951,666.67 \$949,166.67 \$711,250.00 \$1,297,916.67 \$713,750.00 \$584,375.00 \$916,666.67 \$715,184.84 \$612,500.00 \$1,154,166.67 \$2,295,833.33 \$1,350,000.00 \$1,125,000.00 \$2,025,000.00 \$1,150,000.00
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) Class B(2006-1) Class B(2006-2) Class B(2006-3) Class B(2006-4) Class B(2006-4) Class B(2007-1) Class B(2007-2) Class B(2007-3)	55264TBP5 55264TBW0 55264TCB5 55264TCE9 55264TCN9 55264TCT6 55264TDA6 55264TDD0 023409135 55264TDK4 55264TDR9 05522RAF5 05522RAM0 05522RAT5 05522RAV0 05522RAV0	August 15, 2007	5.7600000% 5.7100000% 5.6950000% 5.6900000% 4.4500000% 5.7100000% 5.6100000% 5.5000000% 4.900000% 5.5400000% 5.4000000% 5.4000000% 5.4000000% 5.5200000% 5.5200000%	\$960,000.00 \$951,666.67 \$949,166.67 \$711,250.00 \$1,297,916.67 \$713,750.00 \$584,375.00 \$916,666.67 \$715,184.84 \$612,500.00 \$1,154,166.67 \$2,295,833.33 \$1,350,000.00 \$1,125,000.00 \$2,025,000.00 \$1,150,000.00 \$805,000.00
Class B(2003-1) Class B(2003-2) Class B(2003-3) Class B(2003-5) Class B(2004-1) Class B(2004-1) Class B(2005-1) Class B(2005-2) Class B(2005-3) Class B(2005-4) Class B(2006-1) Class B(2006-2) Class B(2006-3) Class B(2006-4) Class B(2007-1) Class B(2007-1) Class B(2007-2)	55264TBP5 55264TBW0 55264TCB5 55264TCE9 55264TCN9 55264TCN6 55264TDA6 55264TDD0 023409135 55264TDK4 55264TDR9 05522RAF5 05522RAM0 05522RAT5 05522RAV0	August 15, 2007	5.7600000% 5.7100000% 5.6950000% 5.6950000% 4.4500000% 5.7100000% 5.6100000% 5.500000% 4.900000% 5.5400000% 5.5100000% 5.400000% 5.400000% 5.400000% 5.5200000%	\$960,000.00 \$951,666.67 \$949,166.67 \$711,250.00 \$1,297,916.67 \$713,750.00 \$584,375.00 \$916,666.67 \$715,184.84 \$612,500.00 \$1,154,166.67 \$2,295,833.33 \$1,350,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$1,150,000.00
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) Class B(2006-1) Class B(2006-1) Class B(2006-2) Class B(2006-3) Class B(2006-3) Class B(2006-4) Class B(2007-1) Class B(2007-2) Class B(2007-2) Class B(2007-4) Class B (2007-4) Class B Total:	55264TBP5 55264TBW0 55264TCB5 55264TCE9 55264TCN9 55264TCT6 55264TDA6 55264TDD0 023409135 55264TDK4 55264TDR9 05522RAF5 05522RAM0 05522RAT5 05522RAV0 05522RAV0	August 15, 2007	5.7600000% 5.7100000% 5.6950000% 5.6900000% 4.4500000% 5.7100000% 5.6100000% 5.5000000% 4.900000% 5.5400000% 5.4000000% 5.4000000% 5.4000000% 5.5200000% 5.5200000%	\$960,000.00 \$951,666.67 \$949,166.67 \$711,250.00 \$1,297,916.67 \$713,750.00 \$584,375.00 \$916,666.67 \$715,184.84 \$612,500.00 \$1,154,166.67 \$2,295,833.33 \$1,350,000.00 \$1,125,000.00 \$2,025,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00
Class B(2003-1) Class B(2003-2) Class B(2003-3) Class B(2003-5) Class B(2004-1) Class B(2004-1) Class B(2005-1) Class B(2005-2) Class B(2005-3) Class B(2005-4) Class B(2006-1) Class B(2006-2) Class B(2006-3) Class B(2006-3) Class B(2006-4) Class B(2007-1) Class B(2007-2) Class B(2007-4) Class B(2007-4) Class B(2007-4) Class B (2007-4)	55264TBP5 55264TBW0 55264TCB5 55264TCP9 55264TCN9 55264TCT6 55264TDA6 55264TDD0 023409135 55264TDK4 55264TDR9 05522RAF5 05522RAM0 05522RAT5 05522RAV0 05522RAV0 05522RAV4	August 15, 2007	5.7600000% 5.7100000% 5.6950000% 5.6900000% 4.4500000% 5.7100000% 5.6100000% 5.5000000% 5.5000000% 5.5400000% 5.5400000% 5.400000% 5.400000% 5.5200000% 5.5200000% 5.5200000% 5.5200000%	\$960,000.00 \$951,666.67 \$949,166.67 \$711,250.00 \$1,297,916.67 \$713,750.00 \$584,375.00 \$916,666.67 \$715,184.84 \$612,500.00 \$1,154,166.67 \$2,295,833.33 \$1,350,000.00 \$1,125,000.00 \$2,025,000.00 \$1,150,000.00 \$805,000.00 \$1,916,041.67 \$21,203,518.19
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) Class B(2006-1) Class B(2006-1) Class B(2006-2) Class B(2006-3) Class B(2006-3) Class B(2007-1) Class B(2007-1) Class B(2007-2) Class B(2007-4) Class B(2007-4) Class B(2007-4) Class C: Class C:	55264TBP5 55264TBW0 55264TCB5 55264TCE9 55264TCN9 55264TCN6 55264TDA6 55264TDD0 023409135 55264TDK4 55264TDR9 05522RAF5 05522RAM0 05522RAT5 05522RAV0 05522RAV0 05522RAV4 05522RBB3	August 15, 2007	5.7600000% 5.7100000% 5.6950000% 5.6950000% 4.4500000% 5.7100000% 5.6100000% 5.500000% 4.900000% 5.5400000% 5.5100000% 5.400000% 5.400000% 5.5200000% 5.5200000% 5.5200000% 6.4700000%	\$960,000.00 \$951,666.67 \$949,166.67 \$711,250.00 \$1,297,916.67 \$713,750.00 \$584,375.00 \$916,666.67 \$715,184.84 \$612,500.00 \$1,154,166.67 \$2,295,833.33 \$1,350,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$2,025,000.00 \$1,150,000.00 \$1,150,000.00 \$805,000.00 \$1,916,041.67 \$21,203,518.19
Class B(2003-1) Class B(2003-2) Class B(2003-3) Class B(2003-5) Class B(2004-1) Class B(2004-1) Class B(2005-1) Class B(2005-2) Class B(2005-3) Class B(2005-4) Class B(2006-1) Class B(2006-2) Class B(2006-3) Class B(2006-3) Class B(2006-4) Class B(2007-1) Class B(2007-2) Class B(2007-4) Class B(2007-4) Class B(2007-4) Class B (2007-4)	55264TBP5 55264TBW0 55264TCB5 55264TCP9 55264TCN9 55264TCT6 55264TDA6 55264TDD0 023409135 55264TDK4 55264TDR9 05522RAF5 05522RAM0 05522RAT5 05522RAV0 05522RAV0 05522RAV4	August 15, 2007	5.7600000% 5.7100000% 5.6950000% 5.6900000% 4.4500000% 5.7100000% 5.6100000% 5.5000000% 5.5000000% 5.5400000% 5.5400000% 5.400000% 5.400000% 5.5200000% 5.5200000% 5.5200000% 5.5200000%	\$960,000.00 \$951,666.67 \$949,166.67 \$711,250.00 \$1,297,916.67 \$713,750.00 \$584,375.00 \$916,666.67 \$715,184.84 \$612,500.00 \$1,154,166.67 \$2,295,833.33 \$1,350,000.00 \$1,125,000.00 \$2,025,000.00 \$1,150,000.00 \$805,000.00 \$1,916,041.67 \$21,203,518.19
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) Class B(2006-1) Class B(2006-2) Class B(2006-2) Class B(2006-3) Class B(2006-4) Class B(2007-1) Class B(2007-1) Class B(2007-2) Class B(2007-3) Class B(2007-4) Class B(2007-4) Class C: Class C(2001-2) Class C(2001-2) Class C(2001-1)	55264TBP5 55264TBW0 55264TCB5 55264TCB9 55264TCN9 55264TCT6 55264TDA6 55264TDD0 023409135 55264TDK4 55264TDR9 05522RAF5 05522RAM0 05522RAT5 05522RAV0 05522RAV0 05522RAV4 05522RBB3	August 15, 2007	5.7600000% 5.7100000% 5.6950000% 5.6950000% 4.4500000% 5.7100000% 5.6100000% 5.5000000% 5.5000000% 5.5400000% 5.5400000% 5.4000000% 5.4000000% 5.5200000% 5.5200000% 5.4100000% 6.4700000%	\$960,000.00 \$951,666.67 \$949,166.67 \$711,250.00 \$1,297,916.67 \$713,750.00 \$584,375.00 \$916,666.67 \$715,184.84 \$612,500.00 \$1,154,166.67 \$2,295,833.33 \$1,350,000.00 \$1,125,000.00 \$2,025,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00 \$1,150,000.00
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) Class B(2006-1) Class B(2006-1) Class B(2006-3) Class B(2006-3) Class B(2006-3) Class B(2007-1) Class B(2007-1) Class B(2007-2) Class B(2007-2) Class B(2007-3) Class B(2007-4) Class C(2001-2) Class C(2001-2) Class C(2002-1) Class C(2002-4) Class C(2002-6)	55264TBP5 55264TBW0 55264TCB5 55264TCB9 55264TCN9 55264TCT6 55264TDA6 55264TDD0 023409135 55264TDK4 55264TDR9 05522RAF5 05522RAM0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0 05522RAV0	August 15, 2007	5.7600000% 5.7100000% 5.6950000% 5.6900000% 4.4500000% 5.7100000% 5.6100000% 5.5000000% 5.5000000% 5.5400000% 5.5400000% 5.4000000% 5.4000000% 5.5200000% 5.5200000% 6.6700000% 6.6700000% 6.5200000% 7.3200000%	\$960,000.00 \$951,666.67 \$949,166.67 \$711,250.00 \$1,297,916.67 \$713,750.00 \$584,375.00 \$916,666.67 \$715,184.84 \$612,500.00 \$1,154,166.67 \$2,295,833.33 \$1,350,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$1,150,000.00 \$2,025,000.00 \$1,150,000.00 \$805,000.00 \$1,16,041.67 \$21,203,518.19
Class B(2003-1) Class B(2003-2) Class B(2003-3) Class B(2003-3) Class B(2004-1) Class B(2004-1) Class B(2005-1) Class B(2005-2) Class B(2005-3) Class B(2005-4) Class B(2006-1) Class B(2006-1) Class B(2006-2) Class B(2006-3) Class B(2006-3) Class B(2006-4) Class B(2007-1) Class B(2007-1) Class B(2007-2) Class B(2007-3) Class B(2007-4) Class C(2001-2) Class C(2001-2) Class C(2002-1) Class C(2002-4) Class C(2002-6) Class C(2002-6)	55264TBP5 55264TBW0 55264TCB5 55264TCB9 55264TCN9 55264TCT6 55264TDA6 55264TDD0 023409135 55264TDK4 55264TDR9 05522RAF5 05522RAM0 05522RAT5 05522RAV0 05522RAV0 05522RAV4 05522RBB3	August 15, 2007	5.7600000% 5.7100000% 5.6950000% 5.6950000% 4.4500000% 5.7100000% 5.6100000% 5.6100000% 5.5000000% 5.5400000% 5.5400000% 5.4000000% 5.4000000% 5.5200000% 5.5200000% 5.5200000% 6.6700000% 6.5200000% 6.5200000% 6.73200000%	\$960,000.00 \$951,666.67 \$949,166.67 \$711,250.00 \$1,297,916.67 \$713,750.00 \$584,375.00 \$916,666.67 \$715,184.84 \$612,500.00 \$1,154,166.67 \$2,295,833.33 \$1,350,000.00 \$1,125,000.00 \$1,150,000.00 \$2,025,000.00 \$1,150,000.00 \$805,000.00 \$1,150,000.00 \$1,16,041.67 \$21,203,518.19 \$539,166.67 \$1,416,666.67 \$1,111,666.67 \$543,333.33 \$305,000.00 \$279,166.67
Class B(2003-1) Class B(2003-2) Class B(2003-3) Class B(2003-5) Class B(2004-1) Class B(2004-1) Class B(2005-1) Class B(2005-2) Class B(2005-3) Class B(2005-3) Class B(2006-1) Class B(2006-1) Class B(2006-2) Class B(2006-2) Class B(2006-3) Class B(2006-3) Class B(2007-1) Class B(2007-1) Class B(2007-1) Class B(2007-2) Class B(2007-3) Class B(2007-4) Class B(2007-4) Class C(2002-1) Class C(2002-1) Class C(2002-4) Class C(2002-6) Class C(2002-7) Class C(2003-1)	55264TBP5 55264TBW0 55264TCB5 55264TCB9 55264TCN9 55264TCT6 55264TDA6 55264TDD0 023409135 55264TDK4 55264TDR9 05522RAF5 05522RAM0 05522RAT5 05522RAV0 05522RAV4 05522RB3 55264TAD3 55264TAD3 55264TAD3 55264TAD3 55264TBD2 55264TBD2 55264TBD2	August 15, 2007	5.7600000% 5.7100000% 5.6950000% 5.6900000% 4.4500000% 5.7100000% 5.6100000% 5.6100000% 5.6850000% 4.900000% 5.5400000% 5.5400000% 5.4000000% 5.4000000% 5.400000% 5.400000% 6.5200000% 6.6700000% 6.5200000% 6.700000% 7.0200000%	\$960,000.00 \$951,666.67 \$949,166.67 \$711,250.00 \$1,297,916.67 \$713,750.00 \$584,375.00 \$916,666.67 \$715,184.84 \$612,500.00 \$1,154,166.67 \$2,295,833.33 \$1,350,000.00 \$1,125,000.00 \$2,025,000.00 \$1,150,000.00 \$805,000.00 \$1,150,000.00 \$1,110,000.00 \$805,000.00 \$1,111,666.67 \$1,416,666.67 \$1,111,666.67 \$543,333.33 \$305,000.00 \$279,166.67 \$1,170,000.00
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) Class B(2006-1) Class B(2006-1) Class B(2006-2) Class B(2006-3) Class B(2006-3) Class B(2006-3) Class B(2007-1) Class B(2007-1) Class B(2007-1) Class B(2007-2) Class B(2007-3) Class B(2007-4) Class C: Class C(2001-2) Class C(2002-1) Class C(2002-4) Class C(2002-6) Class C(2002-7) Class C(2003-1) Class C(2003-2)	55264TBP5 55264TBW0 55264TCB5 55264TCB9 55264TCP9 55264TCN9 55264TDA6 55264TDD0 023409135 55264TDK4 55264TDR9 05522RAF5 05522RAM0 05522RAT5 05522RAV0 05522RAV0 05522RAV4 05522RBB3 55264TAD3 55264TAD3 55264TBD2 55264TBD2 55264TBD2 55264TBD2 55264TBN9 55264TBN9	August 15, 2007	5.7600000% 5.7100000% 5.6950000% 5.6950000% 4.4500000% 5.6100000% 5.5100000% 5.500000% 4.900000% 5.5400000% 5.5100000% 5.5400000% 5.5200000% 5.400000% 5.400000% 5.5200000% 6.5200000% 6.700000% 6.700000% 7.3200000% 6.7000000% 6.7000000% 6.9200000%	\$960,000.00 \$951,666.67 \$949,166.67 \$711,250.00 \$1,297,916.67 \$713,750.00 \$584,375.00 \$916,666.67 \$715,184.84 \$612,500.00 \$1,154,166.67 \$2,295,833.33 \$1,350,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$1,1150,000.00 \$1,125,000.00 \$1,1150,000.00 \$1,1150,000.00 \$1,1150,000.00 \$1,1150,000.00 \$1,1150,000.00 \$2,025,100.00 \$1,111,666.67 \$1,111,666.67 \$1,111,666.67 \$1,111,666.67 \$1,111,000.00 \$279,166.67 \$1,170,000.00 \$576,666.67
Class B(2003-1) Class B(2003-2) Class B(2003-3) Class B(2003-5) Class B(2004-1) Class B(2004-1) Class B(2005-1) Class B(2005-2) Class B(2005-3) Class B(2005-3) Class B(2006-1) Class B(2006-1) Class B(2006-2) Class B(2006-2) Class B(2006-3) Class B(2006-3) Class B(2007-1) Class B(2007-1) Class B(2007-1) Class B(2007-2) Class B(2007-3) Class B(2007-4) Class B(2007-4) Class C(2002-1) Class C(2002-1) Class C(2002-4) Class C(2002-6) Class C(2002-7) Class C(2003-1)	55264TBP5 55264TBW0 55264TCB5 55264TCB9 55264TCN9 55264TCT6 55264TDA6 55264TDD0 023409135 55264TDK4 55264TDR9 05522RAF5 05522RAM0 05522RAT5 05522RAV0 05522RAV4 05522RB3 55264TAD3 55264TAD3 55264TAD3 55264TAD3 55264TBD2 55264TBD2 55264TBD2	August 15, 2007	5.7600000% 5.7100000% 5.6950000% 5.6900000% 4.4500000% 5.7100000% 5.6100000% 5.6100000% 5.6850000% 4.900000% 5.5400000% 5.5400000% 5.4000000% 5.4000000% 5.400000% 5.400000% 6.5200000% 6.6700000% 6.5200000% 6.700000% 7.0200000%	\$960,000.00 \$951,666.67 \$949,166.67 \$711,250.00 \$1,297,916.67 \$713,750.00 \$584,375.00 \$916,666.67 \$715,184.84 \$612,500.00 \$1,154,166.67 \$2,295,833.33 \$1,350,000.00 \$1,125,000.00 \$2,025,000.00 \$1,150,000.00 \$805,000.00 \$1,150,000.00 \$1,110,000.00 \$805,000.00 \$1,111,666.67 \$1,416,666.67 \$1,111,666.67 \$543,333.33 \$305,000.00 \$279,166.67 \$1,170,000.00
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) Class B(2006-1) Class B(2006-2) Class B(2006-2) Class B(2006-3) Class B(2006-3) Class B(2006-3) Class B(2007-1) Class B(2007-1) Class B(2007-2) Class B(2007-3) Class B(2007-4) Class B(2007-4) Class C(2002-3) Class C(2002-1) Class C(2002-7) Class C(2002-7) Class C(2002-7) Class C(2003-1) Class C(2003-2) Class C(2003-3) Class C(2003-3) Class C(2003-5)	55264TBP5 55264TBW0 55264TCB5 55264TCB9 55264TCN9 55264TCT6 55264TDA6 55264TDD0 023409135 55264TDK4 55264TDR9 05522RAF5 05522RAM0 05522RAT5 05522RAV0 05522RAV0 05522RAV4 05522RBB3 55264TAD3 55264TAS0 55264TBD2 55264TBD2 55264TBD2 55264TBD2 55264TBN0 55264TBN0 55264TBN0 55264TBN0	August 15, 2007	5.7600000% 5.7100000% 5.6950000% 5.6950000% 4.4500000% 5.7100000% 5.6100000% 5.5000000% 5.5000000% 5.5400000% 5.5400000% 5.4000000% 5.4000000% 5.5200000% 5.5200000% 5.4100000% 6.6700000% 6.7000000% 6.7000000% 6.7000000% 6.7000000% 6.7000000% 6.7000000% 6.72501000% 6.72501000% 6.72501000% 6.72501000%	\$960,000.00 \$951,666.67 \$949,166.67 \$711,250.00 \$1,297,916.67 \$713,750.00 \$584,375.00 \$916,666.67 \$715,184.84 \$612,500.00 \$1,154,166.67 \$2,295,833.33 \$1,350,000.00 \$1,125,000.00 \$1,125,000.00 \$2,025,000.00 \$1,150,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$1,1150,000.00 \$805,000.00 \$1,1150,000.00 \$805,000.00 \$1,916,041.67 \$21,203,518.19
Class B(2003-1) Class B(2003-2) Class B(2003-3) Class B(2003-5) Class B(2004-1) Class B(2004-1) Class B(2005-1) Class B(2005-2) Class B(2005-3) Class B(2005-4) Class B(2006-1) Class B(2006-2) Class B(2006-3) Class B(2006-3) Class B(2006-3) Class B(2006-3) Class B(2007-1) Class B(2007-1) Class B(2007-2) Class B(2007-2) Class B(2007-3) Class B(2007-4) Class B(2007-4) Class C(2002-1) Class C(2002-1) Class C(2002-1) Class C(2002-7) Class C(2002-7) Class C(2003-1) Class C(2003-1) Class C(2003-2) Class C(2003-3) Class C(2003-5) Class C(2003-6)	55264TBP5 55264TCB9 55264TCB9 55264TCP9 55264TCN9 55264TCT6 55264TDA6 55264TDD0 023409135 55264TDK4 55264TDR9 05522RAF5 05522RAF0 05522RAW0 05522RAV0 05522RAV0 05522RAV0 05522RAV1 05522RBB3 55264TAD3 55264TBD2 55264TBD2 55264TBD2 55264TBM2 55264TBN0 55264TBN0 55264TBN0 55264TBN4 016994588 55264TBX8 55264TBX8	August 15, 2007	5.7600000% 5.7100000% 5.6950000% 5.6950000% 4.4500000% 5.7100000% 5.6100000% 5.5000000% 5.5000000% 5.5400000% 5.5400000% 5.4000000% 5.4000000% 5.5200000% 5.5200000% 5.5200000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000%	\$960,000.00 \$951,666.67 \$949,166.67 \$711,250.00 \$1,297,916.67 \$713,750.00 \$584,375.00 \$916,666.67 \$715,184.84 \$612,500.00 \$1,154,166.67 \$2,295,833.33 \$1,350,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$1,110,000.00 \$2,025,000.00 \$1,110,000.00 \$805,000.00 \$1,110,000.00 \$1,110,000.00 \$1,111,000.00 \$1,111,000.00 \$2,025,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$2,025,000.00 \$2,025,000.00 \$1,110,000.00 \$2,025,000.00 \$2,025,000.00 \$1,110,000.00 \$2,025,000.00 \$2,025,000.00 \$2,025,000.00 \$3,000.00 \$2,025,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2
Class B(2003-1) Class B(2003-2) Class B(2003-3) Class B(2003-5) Class B(2004-1) Class B(2004-1) Class B(2005-1) Class B(2005-2) Class B(2005-3) Class B(2005-4) Class B(2006-1) Class B(2006-1) Class B(2006-3) Class B(2006-3) Class B(2006-3) Class B(2007-1) Class B(2007-1) Class B(2007-2) Class B(2007-3) Class B(2007-4) Class B(2007-4) Class C(2001-2) Class C(2002-1) Class C(2002-1) Class C(2002-3) Class C(2002-4) Class C(2002-7) Class C(2003-1) Class C(2003-1) Class C(2003-5) Class C(2003-6) Class C(2003-6) Class C(2003-7)	55264TBP5 55264TCB9 55264TCB9 55264TCN9 55264TCT6 55264TDA6 55264TDD0 023409135 55264TDK4 55264TDR9 05522RAF5 05522RAM0 05522RAT5 05522RAW0 05522RAV0 05522RAV0 05522RAV0 05522RBB3 55264TAD3 55264TAD3 55264TBD2 55264TBD2 55264TBN0 55264TBN0 55264TBN0 55264TBU4 016994588 55264TBV8 55264TBV8 55264TBV8 55264TBV8 55264TBV8 55264TBV8 55264TBV8 55264TBV8 55264TBV8 55264TBV8 55264TBV8 55264TBV8 55264TBV8	August 15, 2007	5.7600000% 5.7100000% 5.6950000% 5.6950000% 4.4500000% 5.7100000% 5.6100000% 5.5000000% 5.5000000% 5.5400000% 5.5400000% 5.4000000% 5.4000000% 5.5200000% 5.5200000% 5.5200000% 6.700000% 6.700000% 6.700000% 6.700000% 6.500000% 6.500000% 6.500000% 6.500000% 6.500000% 6.500000% 6.500000%	\$960,000.00 \$951,666.67 \$949,166.67 \$711,250.00 \$1,297,916.67 \$713,750.00 \$584,375.00 \$916,666.67 \$715,184.84 \$612,500.00 \$1,154,166.67 \$2,295,833.33 \$1,350,000.00 \$1,125,000.00 \$1,125,000.00 \$1,150,000.00 \$2,025,000.00 \$1,150,000.00 \$1,16,041.67 \$21,203,518.19  \$539,166.67 \$1,416,666.67 \$1,111,666.67 \$543,333.33 \$305,000.00 \$279,166.67 \$1,1170,000.00 \$576,666.67 \$972,708.33 \$6,069,042.60 \$541,666.67 \$1,354,166.67 \$555,833.33
Class B(2003-1) Class B(2003-2) Class B(2003-3) Class B(2003-5) Class B(2004-1) Class B(2004-1) Class B(2005-1) Class B(2005-1) Class B(2005-2) Class B(2005-3) Class B(2005-4) Class B(2006-1) Class B(2006-2) Class B(2006-2) Class B(2006-3) Class B(2006-3) Class B(2006-3) Class B(2007-1) Class B(2007-1) Class B(2007-2) Class B(2007-2) Class B(2007-3) Class B(2007-4) Class B(2007-4) Class C(2001-2) Class C(2002-1) Class C(2002-1) Class C(2002-1) Class C(2002-6) Class C(2002-7) Class C(2003-1) Class C(2003-3) Class C(2003-4) Class C(2003-5) Class C(2003-6)	55264TBP5 55264TCB9 55264TCB9 55264TCP9 55264TCN9 55264TCT6 55264TDA6 55264TDD0 023409135 55264TDK4 55264TDR9 05522RAF5 05522RAF0 05522RAW0 05522RAV0 05522RAV0 05522RAV0 05522RAV1 05522RBB3 55264TAD3 55264TBD2 55264TBD2 55264TBD2 55264TBM2 55264TBN0 55264TBN0 55264TBN0 55264TBN4 016994588 55264TBX8 55264TBX8	August 15, 2007	5.7600000% 5.7100000% 5.6950000% 5.6950000% 4.4500000% 5.7100000% 5.6100000% 5.5000000% 5.5000000% 5.5400000% 5.5400000% 5.4000000% 5.4000000% 5.5200000% 5.5200000% 5.5200000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000% 6.700000%	\$960,000.00 \$951,666.67 \$949,166.67 \$711,250.00 \$1,297,916.67 \$713,750.00 \$584,375.00 \$916,666.67 \$715,184.84 \$612,500.00 \$1,154,166.67 \$2,295,833.33 \$1,350,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$1,110,000.00 \$2,025,000.00 \$1,110,000.00 \$805,000.00 \$1,110,000.00 \$1,110,000.00 \$1,111,000.00 \$1,111,000.00 \$2,025,000.00 \$1,110,000.00 \$1,110,000.00 \$1,110,000.00 \$2,025,000.00 \$2,025,000.00 \$1,110,000.00 \$2,025,000.00 \$2,025,000.00 \$1,110,000.00 \$2,025,000.00 \$2,025,000.00 \$2,025,000.00 \$3,000.00 \$2,025,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2

Class C(2004-2)	55264TCR0	August 15, 2007	6.2200000%	\$1,425,416.67
Class C(2005-1)	55264TCY5	August 15, 2007	5.7300000%	\$596,875.00
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Class C(2005-2)	55264TDF5	August 15, 2007	5.6700000%	\$708,750.00
Class C(2005-3)	55264TDJ7	August 15, 2007	5.5900000%	\$1,397,500.00
Class C(2006-1)	55264TDQ1	August 15, 2007	5.7400000%	\$1,674,166.67
Class C(2006-2)	55264TDT5	August 15, 2007	5.6200000%	\$1,053,750.00
Class C(2006-3)	55264TDV0	August 15, 2007	5.6100000%	\$1,168,750.00
Class C(2006-4)	05522AAA3	August 15, 2007	5.5500000%	\$1,734,375.00
Class C(2006-5)	05522RAD0	August 15, 2007	5.7200000%	\$1,430,000.00
Class C(2006-6)		August 15, 2007	5.6800000%	\$1,183,333.33
Class C(2006-7)	05522RAK4	August 15, 2007	5.5500000%	\$925,000.00
Class C(2007-1)	05522RAU2	August 15, 2007	5.6100000%	\$1,402,500.00
Class C(2007-2)	05522RBC1	August 15, 2007	5.5900000%	\$698,750.00
Class C Total:		,		\$31,850,917.62
Total:				\$283,075,330.69

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

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

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	on corresponding Principal  Payment Date
Class C: Class C(2002-4) Class C Total:	55264TBD2	August 15, 2007	\$100,000,000.00 \$100,000,000.00
Total:			\$100,000,000.00

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

	Initial Dollar Principal Amount	Outstanding Principal Amount	Adjusted Outstanding Principal Amount	Nominal Liquidation Amount
Class A:			<u> </u>	
Class A(2001-2)	\$500,000,000.00	\$500,000,000.00	\$500,000,000.00	\$500,000,000.00
Class A(2001-Emerald)	\$9,150,000,000.00	\$9,150,000,000.00	\$9,150,000,000.00	\$9,150,000,000.00
Class A(2001-5)	\$500,000,000.00	\$500,000,000.00	\$500,000,000.00	\$500,000,000.00

Class A(2002-2)	\$656,175,000.00	\$656,175,000.00	\$656,175,000.00	\$656,175,000.00
Class A(2002-3)	\$750,000,000.00	\$750,000,000.00	\$750,000,000.00	\$750,000,000.00
Class A(2002-5)	\$750,000,000.00	\$750,000,000.00	\$750,000,000.00	\$750,000,000.00
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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(2002-10)	\$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
	\$750,000,000.00	\$750,000,000.00	\$750,000,000.00	\$750,000,000.00
Class A(2003-3)				
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
	\$752,760,000.00	\$752,760,000.00	\$752,760,000.00	\$752,760,000.00
Class A(2004-1)				
Class A(2004-2)	\$600,000,000.00	\$600,000,000.00	\$600,000,000.00	\$600,000,000.00
Class A(2004-3)	\$700,000,000.00	\$700,000,000.00	\$700,000,000.00	\$700,000,000.00
Class A(2004-5)	\$1,015,240,000.00	\$1,015,240,000.00	\$1,015,240,000.00	\$1,015,240,000.00
Class A(2004-6)	\$500,000,000.00	\$500,000,000.00	\$500,000,000.00	\$500,000,000.00
Class A(2004-7)	\$900,000,000.00	\$900,000,000.00	\$900,000,000.00	\$900,000,000.00
Class A(2004-8)	\$500,000,000.00	\$500,000,000.00	\$500,000,000.00	\$500,000,000.00
		\$672,980,000.00		
Class A(2004-9)	\$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
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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
		\$725,000,000.00		
Class A(2006-8)	\$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
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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)	6.3 EUU 000 000 00	\$2,500,000,000.00	\$2,500,000,000.00	\$2,500,000,000.00
C1 A (2007 2)	\$2,500,000,000.00		\$515,000,000.00	\$515,000,000.00
Class A(2007-3)	\$2,500,000,000.00	\$515,000,000.00	\$313,000,000.00	ψ515,000,000.00
	\$515,000,000.00			
Class A(2007-4)	\$515,000,000.00 \$300,000,000.00	\$300,000,000.00	\$300,000,000.00	\$300,000,000.00
Class A(2007-4) Class A(2007-5)	\$515,000,000.00 \$300,000,000.00 \$396,927,017.00	\$300,000,000.00 \$396,927,017.00	\$300,000,000.00 \$396,927,017.00	\$300,000,000.00 \$396,927,017.00
Class A(2007-4)	\$515,000,000.00 \$300,000,000.00 \$396,927,017.00 \$750,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00
Class A(2007-4) Class A(2007-5)	\$515,000,000.00 \$300,000,000.00 \$396,927,017.00	\$300,000,000.00 \$396,927,017.00	\$300,000,000.00 \$396,927,017.00	\$300,000,000.00 \$396,927,017.00
Class A(2007-4) Class A(2007-5) Class A(2007-6) Class A(2007-7)	\$515,000,000.00 \$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00
Class A(2007-4) Class A(2007-5) Class A(2007-6) Class A(2007-7) Class A(2007-8)	\$515,000,000.00 \$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00
Class A(2007-4) Class A(2007-5) Class A(2007-6) Class A(2007-7) Class A(2007-8) Class A(2007-9)	\$515,000,000.00 \$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00
Class A(2007-4) Class A(2007-5) Class A(2007-6) Class A(2007-7) Class A(2007-8)	\$515,000,000.00 \$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00
Class A(2007-4) Class A(2007-5) Class A(2007-6) Class A(2007-7) Class A(2007-8) Class A(2007-9)	\$515,000,000.00 \$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00
Class A(2007-4) Class A(2007-5) Class A(2007-6) Class A(2007-7) Class A(2007-8) Class A(2007-9) Class A(2007-10)	\$515,000,000.00 \$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00
Class A(2007-4) Class A(2007-5) Class A(2007-6) Class A(2007-7) Class A(2007-8) Class A(2007-9) Class A(2007-10) Class A Total:	\$515,000,000.00 \$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00
Class A(2007-4) Class A(2007-5) Class A(2007-6) Class A(2007-7) Class A(2007-8) Class A(2007-9) Class A(2007-10) Class A Total: Class B:	\$515,000,000.00 \$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00
Class A(2007-4) Class A(2007-5) Class A(2007-6) Class A(2007-7) Class A(2007-8) Class A(2007-9) Class A(2007-10) Class A Total: Class B: Class B(2002-4)	\$515,000,000.00 \$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00
Class A(2007-4) Class A(2007-5) Class A(2007-6) Class A(2007-7) Class A(2007-8) Class A(2007-9) Class A(2007-10) Class A Total: Class B:	\$515,000,000.00 \$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00
Class A(2007-4) Class A(2007-5) Class A(2007-6) Class A(2007-7) Class A(2007-8) Class A(2007-9) Class A(2007-10) Class A Total: Class B: Class B(2002-4)	\$515,000,000.00 \$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00
Class A(2007-4) Class A(2007-5) Class A(2007-6) Class A(2007-7) Class A(2007-8) Class A(2007-9) Class A(2007-10) Class A Total:  Class B: Class B(2002-4) Class B(2003-1) Class B(2003-2)	\$515,000,000.00 \$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$750,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$750,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$750,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00
Class A(2007-4) Class A(2007-5) Class A(2007-6) Class A(2007-7) Class A(2007-8) Class A(2007-9) Class A(2007-10) Class A Total:  Class B: Class B(2002-4) Class B(2003-1) Class B(2003-2) Class B(2003-3)	\$515,000,000.00 \$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$750,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$750,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$750,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00
Class A(2007-4) Class A(2007-5) Class A(2007-6) Class A(2007-7) Class A(2007-8) Class A(2007-9) Class A(2007-10) Class A Total:  Class B: Class B(2002-4) Class B(2003-1) Class B(2003-2) Class B(2003-3) Class B(2003-4)	\$515,000,000.00 \$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$331,650,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$331,650,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$331,650,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$750,000,000.00 \$750,000,000.00 \$750,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$331,650,000.00
Class A(2007-4) Class A(2007-5) Class A(2007-6) Class A(2007-7) Class A(2007-8) Class A(2007-9) Class A(2007-10) Class A Total:  Class B: Class B(2002-4) Class B(2003-1) Class B(2003-2) Class B(2003-3)	\$515,000,000.00 \$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$750,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$750,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$750,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00
Class A(2007-4) Class A(2007-5) Class A(2007-6) Class A(2007-7) Class A(2007-8) Class A(2007-9) Class A(2007-10) Class A Total:  Class B: Class B(2002-4) Class B(2003-1) Class B(2003-2) Class B(2003-3) Class B(2003-4)	\$515,000,000.00 \$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$331,650,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$331,650,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$331,650,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$750,000,000.00 \$750,000,000.00 \$750,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$331,650,000.00
Class A(2007-4) Class A(2007-5) Class A(2007-6) Class A(2007-7) Class A(2007-8) Class A(2007-9) Class A(2007-10) Class A Total:  Class B: 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)	\$515,000,000.00 \$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$1,250,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$750,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$331,650,000.00 \$350,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$331,650,000.00 \$350,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$750,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$331,650,000.00 \$350,000,000.00 \$350,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$331,650,000.00 \$350,000,000.00
Class A(2007-4) Class A(2007-5) Class A(2007-6) Class A(2007-7) Class A(2007-8) Class A(2007-9) Class A(2007-10) Class A Total:  Class B: 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)	\$515,000,000.00 \$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$750,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$331,650,000,000 \$350,000,000.00 \$150,000,000.00 \$150,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$331,650,000.00 \$150,000,000.00 \$150,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$750,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$150,000,000.00 \$350,000,000.00 \$150,000,000.00 \$150,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$331,650,000.00 \$150,000,000.00 \$350,000,000.00 \$150,000,000.00
Class A(2007-4) Class A(2007-5) Class A(2007-6) Class A(2007-7) Class A(2007-8) Class A(2007-9) Class A(2007-10) Class A Total:  Class B: 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(2005-1)	\$515,000,000.00 \$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$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	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$750,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$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 \$125,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$31,650,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00
Class A(2007-4) Class A(2007-5) Class A(2007-6) Class A(2007-7) Class A(2007-8) Class A(2007-9) Class A(2007-10) Class A Total:  Class B: 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)	\$515,000,000.00 \$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$750,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$331,650,000,000 \$350,000,000.00 \$150,000,000.00 \$150,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$331,650,000.00 \$150,000,000.00 \$150,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$750,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$150,000,000.00 \$350,000,000.00 \$150,000,000.00 \$150,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$331,650,000.00 \$150,000,000.00 \$350,000,000.00 \$150,000,000.00
Class A(2007-4) Class A(2007-5) Class A(2007-6) Class A(2007-7) Class A(2007-8) Class A(2007-9) Class A(2007-10) Class A Total:  Class B: 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(2005-1)	\$515,000,000.00 \$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$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	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$750,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$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 \$125,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00 \$250,000,000.00	\$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$62,790,132,017.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$31,650,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00

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(2007-3)	\$175,000,000.00	\$175,000,000.00	\$175,000,000.00	\$175,000,000.00
Class B(2007-4)	\$425,000,000.00	\$425,000,000.00	\$425,000,000.00	\$425,000,000.00
Class B Total:	\$5,007,612,500.00	\$5,007,612,500.00	\$5,007,612,500.00	\$5,007,612,500.00
Class C:				
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	\$250,000,000.00	\$250,000,000.00	\$250,000,000.00
Class C(2002-3)	\$200,000,000.00	\$200,000,000.00	\$200,000,000.00	\$200,000,000.00
Class C(2002-4)	\$100,000,000.00	\$0.00	\$0.00	\$0.00
Class C(2002-6)	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00
Class C(2002-7)	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00
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(2007-2)	\$150,000,000.00	\$150,000,000.00	\$150,000,000.00	\$150,000,000.00
Class C Total:	\$5,452,560,000.00	\$5,352,560,000.00	\$5,352,560,000.00	\$5,352,560,000.00
Class C 1 otal:	\$5,452,560,000.00	\$5,352,360,000.00	\$5,352,560,000.00	\$5,352,360,000.00
Total:	\$73,250,304,517.00	\$73,150,304,517.00	\$73,150,304,517.00	\$73,150,304,517.00
I. Class A Usage of C	class B and Class C Subordi	inated Amounts		
		Class A Usage		

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

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

Cumulative Class A Usage of Class B Subordinated Amount

Cumulative Class A Usage of Class C Subordinated Amount

**Ending Nominal** 

Liquidation Amount

# NOTHING TO REPORT

Class B Usage of Class C Subordinated Amounts: J.

> 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

Liquidation Amount\*

Increases from	Increases from amounts withdrawn from the Principal Funding sub-		Reductions due to		
accretions on Principal for Discount Notes	Account in respect of Prefunding Excess Amount	Reimbursements from Available Funds	reallocations of Available Principal Amounts	Reductions due to Investor Charge-Offs	Reductions due to amounts on deposit in the Principal Funding sub-Account

Class A: Class A(2001-2) \$500,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$500,000,000.00

Class A(2001-	\$9,150,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,150,000,000.00
Emerald)	.,,	4 - 1 - 1	4 * * * * * * * * * * * * * * * * * * *	4	4 - 1 - 2	4 - 1 - 1	*****	**,,,
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(2002-5)	\$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(2002-10)	\$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) Class A(2003-9)	\$750,000,000.00 \$1,050,000,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$750,000,000.00 \$1,050,000,000.00
Class A(2003-9) Class A(2003-10)	\$500,000,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500,000,000.00
Class A(2003-10) 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(2003-11) 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(2004-1)	\$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(2004-5)	\$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
GI (2005 C)	#500 000 000 00	<b>#0.00</b>	#0.00	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	Φ500 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000,000.00
Class A(2005-9) Class A(2005-10)	\$1,000,000,000.00 \$400,000,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000,000,000.00 \$400,000,000.00
Class A(2005-10) Class A(2005-11)	\$500,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$500,000,000.00
Class A(2005-11) 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(2006-3)	\$750,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000,000.00
Class A(2006-4)	\$2,500,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000,000.00
Class A(2006-5)	\$700,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000,000.00
Class A(2006-6)	\$2,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000,000.00
Class A(2006-7)	\$375,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000,000.00
Class A(2006-8)	\$725,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000,000.00
Class A(2006-9)	\$1,750,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000,000.00
Class A(2006-10)	\$750,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000,000.00
Class A(2006-11)	\$520,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000,000.00
Class A(2006-12)	\$1,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000,000.00
Class A(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)	\$1,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000,000.00
Class A(2006-16)	\$1,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000,000.00
Class A(2007-1)	\$500,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000,000.00
Class A(2007-2)	\$2,500,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000,000.00
Class A(2007-3)	\$515,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,000,000.00
Class A(2007-4)	\$300,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000,000.00
Class A(2007-5)	\$396,927,017.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$396,927,017.00
Class A(2007-6)	\$750,000,000.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$750,000,000.00
Class A(2007-7) Class A(2007-8)	\$1,750,000,000.00 \$500,000,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,750,000,000.00 \$500,000,000.00
Class A(2007-8) Class A(2007-9)	\$1,250,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$1,250,000,000.00
Class A(2007-9)	\$750,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000,000.00
Class A (2007-10) Class A Total:	\$62,790,132,017.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,790,132,017.00
Class A Tutal.	ψ02,170,132,017.00	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	ψ02,170,132,011.00
Class B:								
Class B(2002-4)	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000,000.00
Class B(2003-1)	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000,000.00
Class B(2003-2)	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000,000.00
Class B(2003-3)	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000,000.00
Class D(2002, 4)	¢221 (50 000 00	¢0.00	<b>#</b> 0.00	<b>60 00</b>	<b>ድ</b> ለ ለለ	¢0.00	<b>60.00</b>	¢221 (50 000 00
Class B(2003-4)	\$331,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,650,000.00
Class B(2003-5)	\$150,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000,000.00

Class B(2004-1)	\$350,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000,000.00
Class B(2004-2)	\$150,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000,000.00
Class B(2005-1)	\$125,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000,000.00
Class B(2005-2)	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000,000.00
Class B(2005-3)	\$150,962,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,962,500.00
Class B(2005-4)	\$150,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000,000.00
Class B(2006-1)	\$250,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000,000.00
Class B(2006-2)	\$500,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000,000.00
Class B(2006-3)	\$300,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000,000.00
Class B(2006-4)	\$250,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000,000.00
Class B(2007-1)	\$450,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000,000.00
Class B(2007-2)	\$250,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000,000.00
Class B(2007-3)	\$175,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000,000.00
Class B(2007-4)	\$425,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000,000.00
Class B Total:	\$5,007,612,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,007,612,500.00
CI C								
<u>Class C:</u> Class C(2001-2)	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00
Class C(2001-2)	\$250,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000,000.00
Class C(2002-1)	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000,000.00
Class C(2002-3)	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$200,000,000.00
Class C(2002-6)	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00
Class C(2002-7)	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00
Class C(2003-1)	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000,000.00
Class C(2003-1)	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00
Class C(2003-2)	\$175,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000,000.00
Class C(2003-4)	\$327,560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,560,000.00
Class C(2003-5)	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00
Class C(2003-6)	\$250,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000,000.00
Class C(2003-7)	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00
Class C(2004-1)	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000,000.00
Class C(2004-2)	\$275,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000,000.00
Class C(2005-1)	\$125,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000,000.00
Class C(2005-2)	\$150,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000,000.00
Class C(2005-3)	\$300,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000,000.00
Class C(2006-1)	\$350,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000,000.00
Class C(2006-2)	\$225,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000,000.00
, ,	, ,							, ,
Class C(2006-3)	\$250,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000,000.00
Class C(2006-4)	\$375,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000,000.00
Class C(2006-5)	\$300,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000,000.00
Class C(2006-6)	\$250,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000,000.00
Class C(2006-7)	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000,000.00
Class C(2007-1)	\$300,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000,000.00
Class C(2007-2)	\$150,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000,000.00
Class C	\$5,452,560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$5,352,560,000.00
Total:								
Total:	\$73,250,304,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$73,150,304,517.00

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

Excess Available Funds Is 3 Month Excess Available Funds < 0 ? (Yes/No)	\$437,816,554.84 No	
M. Other Performance Triggers		
Has a Class C Reserve sub-Account funding trigger occurred? (Yes/No)	No	

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

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

Name: Patricia K. Clarke

**Title: Vice President**