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, 2009 to July 31, 2009

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

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

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

c/o BA Credit Card Funding, LLC

214 North Tryon Street

Charlotte, NC 28255

(Address of principal executive offices of issuing

entity)

(704) 683-4915

(Telephone number, including area code)

N/A

c/o BA Credit Card Funding, LLC 214 North Tryon Street Charlotte, NC 28255

(Address of principal executive offices of issuing entity)

(704) 683-4915

(Telephone number, including area code)

N/A (I.R.S. Employer Identification No.) N/A

(Former name, former address, if changed since last

report)

(I.R.S. Employer Identification No.) N/A

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

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

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

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

PART I – DISTRIBUTION INFORMATION

ITEM 1 – Distribution and Pool Performance Information.

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

PART II – OTHER INFORMATION

ITEM 3 – Sales of Securities and Use of Proceeds.

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

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

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

NOTHING TO REPORT

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

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

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

ITEM 9 – Exhibits

Exhibit 99.1Monthly Series Certificateholders' Statement.Exhibit 99.2Schedule 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 17, 2009

BA CREDIT CARD TRUST (Issuing Entity)

BA MASTER CREDIT CARD TRUST II (Issuing Entity)

FIA CARD SERVICES, NATIONAL ASSOCIATION (Servicer)

Elizabeth S. Brin

Name: Elizabeth S. Buie Title: Senior Vice President

FORM OF MONTHLY CERTIFICATEHOLDERS' STATEMENT

SERIES 2001-D

BA CREDIT CARD FUNDING, LLC

BA MASTER CREDIT CARD TRUST II

MONTHLY PERIOD ENDING JULY 31, 2009

The information which is required to be prepared with respect to the Transfer Date of August 14, 2009 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 or March 2, 2009.

A. Information Regarding the Current Monthly Distribution

1.		amount of the current monthly distribution which itutes Available Funds	\$ 1,488,845,790.04
2.		amount of the current monthly distribution which itutes Available Investor Principal Collections	\$ 4,470,097,490.86
Infor	matior	n Regarding the Trust Assets	
1.	Colle	ection of Principal Receivables	
	(a)	The aggregate amount of Collections of Principal Receivables processed during the related Monthly Period and allocated to Series 2001-D	\$ 10,477,955,830.16
2.	Colle	ection of Finance Charge Receivables	
	(a)	The aggregate amount of Collections of Finance Charge Receivables processed during the related Monthly Period and allocated to Series 2001-D	\$ 1,373,971,941.30

2001-D

B.

3. Principal Receivables in the Trust

(a)	The aggregate amount of Principal Receivables in the Trust as of the end of the day on the last day of the related Monthly Period	\$ 92,038,163,617.11
(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	\$ 81,025,440,187.51
(c)	The Floating Allocation Investor Interest as of the end of the day on the last day of the related Monthly Period	\$ 81,668,544,517.00
(d)	The Principal Allocation Investor Interest as of the end of the day on the last day of the related Monthly Period	\$ 81,668,544,517.00
(e)	The Floating Investor Percentage with respect to the related Monthly Period	
	July 1, 2009 through July 31, 2009 86.95%	
(f)	The Principal Investor Percentage with respect to the Monthly Period	
	July 1, 2009 through July 31, 2009 86.95%	
(g)	The Class D Investor Interest as of the end of the day on the last day of the related Monthly Period	\$ 7,037,385,670.51
(h)	The Class D Required Investor Interest as of the end of the day on the last day of the related Monthly Period	\$ 7,472,130,000.00
Share	ed Principal Collections	
	aggregate amount of Shared Principal Collections ied as Available Investor Principal Collections	\$ 4,470,097,490.86

5. Delinquent Balances

4.

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

		Aggregate Account <u>Balance</u>	Percentage of Total <u>Receivables</u>
(a)	30 - 59 days:	\$ 1,798,313,523.83	1.87%
(b)	60 - 89 days:	\$ 1,505,981,694.39	1.56%
(c)	90 - 119 days:	\$ 1,297,752,841.55	1.34%
(d)	120 - 149 days	\$ 1,295,136,213.93	1.34%

	(e)	150 - 179 days:	\$	1,416,701	,908.85	1.47%
	(f)	180 – or more days:	\$	1,338	,446.17	0.00%
		Total:	\$	7,315,224	,628.72	7.58%
6.	Inv	estor Default Amount				
	(a)	The Aggregate Class D Invest the related Monthly Period	stor Default A	mount for	\$	963,063,329.24
	(b)	The Aggregate Investor Defa Monthly Period	ult Amount f	or the related	\$	0.00
7.	Inv	restor Servicing Fee				
	(a)	The amount of the Investor S the Trust to the Servicer for t			\$	136,114,240.86
	(b)	The amount of the Net Servic Trust to the Servicer for the r			\$	85,071,400.54
	(c)	The amount of the Servicer Interchange payable by the Trust to the Servicer for the related Monthly Period			\$	51,042,840.32
8.	Por	tfolio Yield				
	(a)	The Portfolio Yield for the re	lated Monthl	y Period		8.48%
-						
		ental Information	1.5			
1.	Со	llections of Trust Receivables an	2			
	(a)	The aggregate amount of Co the related Monthly Period	llections proc	essed during	\$	13,631,133,139.75
	(b)	The aggregate amount of Pri processed during the related			\$	12,050,209,922.82
	(c)	Collections of Discount Opt related Monthly Period	ion Receivabl	es for the		338,226,247.38
	(d)	The aggregate amount of Fin processed during the related (excluding Collections of Di	Monthly Peri	iod		
		Receivables)			\$	1,242,696,969.55

Collections as a percentage of prior month Principal Receivables and Finance Charge Receivables Collections of Principal Receivables as a percentage of prior month Principal Receivables (f)

2001-D

(e)

C.

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13.90%

12.83%

2.	Rece	ivables in the Trust		
	BA N	Master Credit Card Trust II		
	(a)	The aggregate amount of Receivables in the Trust as of the beginning of the related Monthly Period	\$	98,054,155,056.29
	(b)	The aggregate amount of Principal Receivables in the Trust as of the beginning of the related Monthly Period	\$	93,923,197,153.91
	(c)	c) Discount Option Receivables as of the beginning of the related Monthly Period		2,636,243,788.49
	(d)	The aggregate amount of Finance Charge Receivables in the Trust as of the beginning of the related Monthly Period (excluding Discount Option Receivables)	\$	1,494,714,113.89
	(e)	The aggregate amount of Receivables in the Trust as of the end of the day on the last day of the related Monthly Period	\$	96,505,425,894.90
	(f)	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	\$	92,038,163,617.11
	(g)	Discount Option Receivables as of the end of the day on the last day of the related Monthly Period	\$	2,998,526,197.33
	(h)	The aggregate amount of Finance Charge Receivables in the Trust as of the end of the day on the last day of the related Monthly Period (excluding Discount Option Receivables)	\$	1,468,736,080.46
	(i)	Discounted Percentage for the related Monthly Period		6.00%
	<u>Trans</u> (j)	sferor's Interest Aggregate Investor Interest for all outstanding Series of the Trust as of the end of the day on the last day of the related Monthly Period	\$	86,282,886,716.35
	(k)	Transferor Interest as of the end of the day on the last day of the related Monthly Period	\$	5,755,276,900.76
	(1)	<u>Series 2001-D</u> 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	\$	81,025,440,187.51
	(m)	Weighted Average Floating Allocation Investor Interest	\$	81,668,544,517.00
3.	Trust	Yields		
	Comio	a 2001 D		

Series 2001-D

2001-D

(a)	Collections of Finance Charge Receivables (other than Recoveries and Collections of Discount Option Receivables but including Interest Funding Account, Principal Account, and Finance Charge Account Investment Proceeds) allocated to Series 2001-D for the related Monthly Period	\$	1,056,584,487.67
(b)	Collections of Discount Option Receivables allocated to Series 2001-D	\$	294,096,095.66
(c)	Interchange allocated to Series 2001-D	\$	165,916,689.06
(d)	Recoveries allocated to Series 2001-D	\$	23,311,553.64
(e)	Total Collections of Finance Charge Receivables, Discount Option Receivables, Interchange and Recoveries (collectively, "Cash Yield") allocated to Series 2001-D for the related Monthly Period	\$	1,539,908,826.03
(f)	Aggregate Class D Investor Default Amount allocated to Series 2001-D for the related Monthly Period	\$	963,063,329.24
(g)	Aggregate Investor Default Amount allocated to Series 2001-D for the related Monthly Period	\$	0.00
(h)	Cash Yield net of Aggregate Investor Default Amount (collectively, "Portfolio Yield") for Series 2001-D, each for the related Monthly Period	\$	576,845,496.79
(i)	Total Cash Yield for the related Monthly Period as a percentage of Series 2001-D Weighted Average Floating Allocation Investor Interest	_	22.63%
(j)	Total Cash Yield excluding Recoveries, each for the related Monthly Period, as a percentage of Series 2001- D Weighted Average Floating Allocation Investor Interest	_	22.28%
(k)	Aggregate Class D Investor Default Amount for the related Monthly Period as a percentage of Series 2001- D Weighted Average Floating Allocation Investor Interest	_	14.15%
(1)	Aggregate Class D Investor Default Amount net of Recoveries, each for the related Monthly Period, as a percentage of Series 2001-D Weighted Average Floating Allocation Investor Interest	_	13.81%
(m)	The Portfolio Yield for the related Monthly Period as a percentage of Series 2001-D Weighted Average Floating Allocation Investor Interest	-	8.48%
(n)	Base Rate for the related Monthly Period	_	2.78%
(0)	Excess Available Funds Percentage for the related Monthly Period	-	5.70%

(p) Three Month Average Excess Available Funds Percentage for the related Monthly Period

4.51%

IN WITNESS WHEREOF, the undersigned has duly executed this certificate this 10th day of August, 2009.

FIA CARD SERVICES, NATIONAL ASSOCIATION, Servicer

L. Vincent shanie

Name: Stephanie L. Vincent Title: Vice President

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SCHEDULE TO MONTHLY NOTEHOLDERS' STATEMENT

BAseries

BA CREDIT CARD TRUST

MONTHLY PERIOD ENDING JULY 31, 2009

Reference is made to the Third Amended and Restated Series 2001-D Supplement (the "Series 2001-D Supplement"), dated as of March 2, 2009, among BA Credit Card Funding, LLC as Transferor, FIA Card Services, National Association as Servicer, and The Bank of New York Mellon, 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 Mellon, as Indenture Trustee. Terms used herein and not defined herein have the meanings ascribed to them in the Third 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, 2009and 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 March 2, 2009, 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.

BAseries

A. In accordance with Section 3.01 of the Amended and Restated BAseries Indenture Supplement dated as of June 10, 2006, between BA Credit Card Trust and The Bank of New York Mellon, 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

BAseries

allocated	ilable Funds (including Collections of Finance Charge receivabl to the Series 2001-D Collateral Certificate and the BAseries)
	Class A listerest Payments or Deposits
	Class Billterest Payments or Deposits
	Class Clinterest Payments or Deposits
5	Servicing Fee Payment (2% of Nominal Liquidiation Amount)
CoverD	Detailits on Principal Receivables in BA Master Credit Card Tristii (treated as BAseries Available Principal)
	Reim bursements of Nominal Liquidation Amount Deficits (treated as 6 Aseries Available Principal Amounts)
	Accentelation: Reserve Account Deposits
	Class C Reserve Acco∎∎t Deposits
	O bler Required Paγments or Deposits, haiγ
	Shared Excess Available Finds for other Series of Notes

B. Targeted deposits to Interest Funding sub-Accounts:

	Targeted Deposit to Interest Funding sub-Account for applicable Monthly Period	Actual Deposit to Interest Funding sub- Account for applicable Monthly Period	Shortfall from earlier Monthly Periods	Interest Funding sub-account Balance prior to Withdrawals*	Interest Funding sub- Account Earnings
<u>Class A:</u> Class A(2001-2)	\$246,642.92	\$246,642.92	\$0.00	\$246,642.92	\$0.00

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BAseries

Class A(2001-Emerald)	\$10,580,234.21	\$10,580,234.21	\$0.00	\$246,424,796.02	\$19,029.27
Class A(2002-2)	\$672,548.21	\$672,548.21	\$0.00	\$1,874,982.88	\$192.87
Class A(2002-3)	\$363,089.38	\$363,089.38	\$0.00	\$363,089.38	\$0.00
Class A(2002-11)	\$372,140.54	\$372,140.54	\$0.00	\$372,140.54	\$122.41
Class A(2003-4)	\$349,339.38	\$349,339.38	\$0.00	\$349,339.38	\$0.00
Class A(2003-5)	\$409,676.71	\$409,676.71	\$0.00	\$409,676.71	\$135.61
Class A(2003-8)	\$328,714.37	\$328,714.37	\$0.00	\$328,714.37	\$0.00
Class A(2003-10)	\$251,226.25	\$251,226.25	\$0.00	\$251,226.25	\$0.00
Class A(2004-1)	\$501,893.32	\$501,893.32	\$0.00	\$501,893.32	\$174.65
Class A(2004-2)	\$240,971.50	\$240,971.50	\$0.00	\$240,971.50	\$0.00
Class A(2004-3)	\$351,716.75	\$351,716.75	\$0.00	\$351,716.75	\$0.00
Class A(2004-5)	\$930,059.67	\$930,059.67	\$0.00	\$2,592,893.63	\$266.74
Class A(2004-6)	\$196,226.25	\$196,226.25	\$0.00	\$196,226.25	\$0.00
Class A(2004-8)	\$200,809.58	\$200,809.58	\$0.00	\$200,809.58	\$0.00
Class A(2004-9)	\$272,360.61	\$272,360.61	\$0.00	\$272,360.61	\$0.00
Class A(2004-10)	\$168,726.25	\$168,726.25	\$0.00	\$168,726.25	\$0.00
Class A(2005-2)	\$168,726.25	\$168,726.25	\$0.00	\$168,726.25	\$0.00
Class A(2005-3)	\$2,050,000.00	\$2,050,000.00	\$0.00	\$2,050,000.00	\$0.00
Class A(2005-4)	\$240,628.67	\$240,628.67	\$0.00	\$240,628.67	\$0.00
Class A(2005-6)	\$1,875,000.00	\$1,875,000.00	\$0.00	\$1,875,000.00	\$0.00
Class A(2005-8)	\$240,084.62	\$240,084.62	\$0.00	\$240,084.62	\$0.00
Class A(2005-9)	\$300,785.83	\$300,785.83	\$0.00	\$300,785.83	\$0.00
Class A(2005-10)	\$127,647.67	\$127,647.67	\$0.00	\$127,647.67	\$0.00
Class A(2005-11)	\$150,392.92	\$150,392.92	\$0.00	\$150,392.92	\$0.00
Class A(2006-2)	\$175,515.54	\$175,515.54	\$0.00	\$175,515.54	\$0.00
Class A(2006-3)	\$211,839.37	\$211,839.37	\$0.00	\$211,839.37	\$0.00
Class A(2006-5)	\$223,383.42	\$223,383.42	\$0.00	\$223,383.42	\$0.00
Class A(2006-6)	\$583,238.33	\$583,238.33	\$0.00	\$583,238.33	\$0.00
Class A(2006-7)	\$112,794.69	\$112,794.69	\$0.00	\$112,794.69	\$0.00
Class A(2006-8)	\$211,423.90	\$211,423.90	\$0.00	\$211,423.90	\$0.00
Class A(2006-9)	\$478,250.21	\$478,250.21	\$0.00	\$478,250.21	\$0.00
Class A(2006-10)	\$184,339.38	\$184,339.38	\$0.00	\$184,339.38	\$0.00
Class A(2006-11)	\$151,641.97	\$151,641.97	\$0.00	\$151,641.97	\$0.00
Class A(2006-12)	\$282,452.50	\$282,452.50	\$0.00	\$282,452.50	\$0.00
Class A(2006-13)	\$77,674.44	\$77,674.44	\$0.00	\$77,674.44	\$0.00
Class A(2006-14)	\$430,810.87	\$430,810.87	\$0.00	\$430,810.87	\$0.00
Class A(2006-15)	\$264,119.17	\$264,119.17	\$0.00	\$264,119.17	\$0.00
Class A(2006-16)	\$3,933,333.33	\$3,933,333.33	\$0.00	\$3,933,333.33	\$0.00
Class A(2007-1)	\$2,154,166.67	\$2,154,166.67	\$0.00	\$2,154,166.67	\$0.00

Class A(2007-2)	\$706,131.25	\$706,131.25	\$0.00	\$706,131.25	\$0.00
Class A(2007-3)	\$145,463.04	\$145,463.04	\$0.00	\$145,463.04	\$0.00
Class A(2007-4)	\$90,235.75	\$90,235.75	\$0.00	\$90,235.75	\$0.00
Class A(2007-5)	\$92,576.06	\$92,576.06	\$0.00	\$92,576.06	\$0.00
Class A(2007-6)	\$239,339.37	\$239,339.37	\$0.00	\$239,339.37	\$0.00
Class A(2007-7)	\$462,208.54	\$462,208.54	\$0.00	\$462,208.54	\$0.00
Class A(2007-8)	\$2,329,166.67	\$2,329,166.67	\$0.00	\$2,329,166.67	\$0.00
Class A(2007-9)	\$375,982.29	\$375,982.29	\$0.00	\$375,982.29	\$0.00
Class A(2007-10)	\$246,214.37	\$246,214.37	\$0.00	\$246,214.37	\$0.00
Class A(2007-11)	\$131,314.33	\$131,314.33	\$0.00	\$131,314.33	\$0.00
Class A(2007-12)	\$894,905.00	\$894,905.00	\$0.00	\$894,905.00	\$0.00
Class A(2007-13)	\$931,571.67	\$931,571.67	\$0.00	\$931,571.67	\$0.00
Class A(2007-14)	\$916,502.58	\$916,502.58	\$0.00	\$916,502.58	\$0.00
Class A(2007-15)	\$848,181.12	\$848,181.12	\$0.00	\$848,181.12	\$0.00
Class A(2008-1)	\$1,989,464.58	\$1,989,464.58	\$0.00	\$1,989,464.58	\$0.00
Class A(2008-2)	\$1,819,732.29	\$1,819,732.29	\$0.00	\$1,819,732.29	\$0.00
Class A(2008-4)	\$789,200.77	\$789,200.77	\$0.00	\$789,200.77	\$0.00
Class A(2008-5)	\$1,909,766.83	\$1,909,766.83	\$0.00	\$1,909,766.83	\$0.00
Class A(2008-6)	\$682,059.58	\$682,059.58	\$0.00	\$682,059.58	\$0.00
Class A(2008-7)	\$1,064,298.35	\$1,064,298.35	\$0.00	\$1,064,298.35	\$0.00
Class A(2008-8)	\$1,318,285.83	\$1,318,285.83	\$0.00	\$1,318,285.83	\$0.00
Class A(2008-9)	\$3,391,666.67	\$3,391,666.67	\$0.00	\$3,391,666.67	\$0.00
Class A(2008-10)	\$727,892.92	\$727,892.92	\$0.00	\$727,892.92	\$0.00
Class A Total:	\$53,166,785.51	\$53,166,785.51	\$0.00	\$291,876,615.95	\$19,921.55
Class B:					
Class B(2003-4)	\$403,965.73	\$403,965.73	\$0.00	\$771,207.30	\$40.26
Class B(2004-1)	\$1,297,916.67	\$1,297,916.67	\$0.00	\$1,297,916.67	\$0.00
Class B(2004-2)	\$93,242.88	\$93,242.88	\$0.00	\$93,242.88	\$0.00
Class B(2005-1)	\$66,244.06	\$66,244.06	\$0.00	\$66,244.06	\$0.00
Class B(2005-2)	\$85,823.83	\$85,823.83	\$0.00	\$85,823.83	\$0.00
Class B(2005-3)	\$90,294.45	\$90,294.45	\$0.00	\$90,294.45	\$0.00
Class B(2006-1)	\$116,446.46	\$116,446.46	\$0.00	\$116,446.46	\$0.00
Class B(2006-2)	\$219,142.92	\$219,142.92	\$0.00	\$219,142.92	\$0.00
Class B(2006-3)	\$101,235.75	\$101,235.75	\$0.00	\$101,235.75	\$0.00
Class B(2006-4)	\$84,363.13	\$84,363.13	\$0.00	\$84,363.13	\$0.00
Class B(2007-1)	\$151,853.63	\$151,853.63	\$0.00	\$151,853.63	\$0.00
Class B(2007-2)	\$111,863.12	\$111,863.12	\$0.00	\$111,863.12	\$0.00
Class B(2007-3)	\$78,304.19	\$78,304.19	\$0.00	\$78,304.19	\$0.00

Class B(2007-4)	\$147,313.15	\$147,313.15	\$0.00	\$147,313.15	\$0.00
Class B(2007-5)	\$223,882.77	\$223,882.77	\$0.00	\$223,882.77	\$0.00
Class B(2007-6)	\$109,742.87	\$109,742.87	\$0.00	\$109,742.87	\$0.00
Class B(2008-1)	\$327,823.83	\$327,823.83	\$0.00	\$327,823.83	\$0.00
Class B(2008-2)	\$1,356,353.63	\$1,356,353.63	\$0.00	\$1,356,353.63	\$0.00
Class B(2008-4)	\$828,882.77	\$828,882.77	\$0.00	\$828,882.77	\$0.00
Class B(2009-1)	\$461,828.58	\$461,828.58	\$0.00	\$461,828.58	\$0.00
Class B Total:	\$6,356,524.42	\$6,356,524.42	\$0.00	\$6,723,765.99	\$40.26
<u>Class C:</u>			* • • •	** ** ** *	* •••••
Class C(2002-1)	\$1,416,666.67	\$1,416,666.67	\$0.00	\$1,416,666.67	\$0.00
Class C(2002-3)	\$300,323.83	\$300,323.83	\$0.00	\$300,323.83	\$0.00
Class C(2002-6)	\$104,872.62	\$104,872.62	\$0.00	\$104,872.62	\$0.00
Class C(2002-7)	\$279,166.67	\$279,166.67	\$0.00	\$279,166.67	\$0.00
Class C(2003-1)	\$364,490.50	\$364,490.50	\$0.00	\$364,490.50	\$0.00
Class C(2003-4)	\$815,434.14	\$815,434.14	\$0.00	\$2,273,331.55	\$233.86
Class C(2003-7)	\$150,161.92	\$150,161.92	\$0.00	\$150,161.92	\$0.00
Class C(2004-1)	\$195,823.83	\$195,823.83	\$0.00	\$195,823.83	\$0.00
Class C(2004-2)	\$299,507.77	\$299,507.77	\$0.00	\$299,507.77	\$0.00
Class C(2005-1)	\$79,994.06	\$79,994.06	\$0.00	\$79,994.06	\$0.00
Class C(2005-2)	\$87,742.88	\$87,742.88	\$0.00	\$87,742.88	\$0.00
Class C(2006-1)	\$227,191.71	\$227,191.71	\$0.00	\$227,191.71	\$0.00
Class C(2006-2)	\$121,301.81	\$121,301.81	\$0.00	\$121,301.81	\$0.00
Class C(2006-3)	\$132,488.13	\$132,488.13	\$0.00	\$132,488.13	\$0.00
Class C(2006-5)	\$189,235.75	\$189,235.75	\$0.00	\$189,235.75	\$0.00
Class C(2006-6)	\$148,529.79	\$148,529.79	\$0.00	\$148,529.79	\$0.00
Class C(2006-7)	\$94,990.50	\$94,990.50	\$0.00	\$94,990.50	\$0.00
Class C(2007-1)	\$158,985.75	\$158,985.75	\$0.00	\$158,985.75	\$0.00
Class C(2007-2)	\$76,742.88	\$76,742.88	\$0.00	\$76,742.88	\$0.00
Class C(2007-3)	\$135,323.83	\$135,323.83	\$0.00	\$135,323.83	\$0.00
Class C(2007-4)	\$317,239.31	\$317,239.31	\$0.00	\$317,239.31	\$0.00
Class C(2008-1)	\$301,411.92	\$301,411.92	\$0.00	\$301,411.92	\$0.00
Class C(2008-2)	\$589,617.88	\$589,617.88	\$0.00	\$589,617.88	\$0.00
Class C(2008-5)	\$1,270,028.60	\$1,270,028.60	\$0.00	\$1,270,028.60	\$0.00
Class C(2009-1)	\$1,956,654.79	\$1,956,654.79	\$0.00	\$1,956,654.79	\$0.00
Class C Total:	\$9,813,927.54	\$9,813,927.54	\$0.00	\$11,271,824.95	\$233.86
Total:	\$69,337,237.47	\$69,337,237.47	\$0.00	\$309,872,206.89	\$20,195.67

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

		Interest Payment		Amount of interest to be paid on corresponding Interest
	CUSIP Number	Date	Interest Rate	Payment Date
Class A:				
Class A(2001-2)	55264TAE1	August 17, 2009	0.5381300%	\$246,642.92
Class A(2002-2)	014467025	August 17, 2009	1.1181300%	\$1,874,982.88
Class A(2002-3)	55264TAT8	August 17, 2009	0.5281300%	\$363,089.38
Class A(2003-4)	55264TBT7	August 17, 2009	0.5081300%	\$349,339.38
Class A(2003-8)	55264TCA7	August 17, 2009	0.4781300%	\$328,714.37
Class A(2003-10)	55264TCF6	August 17, 2009	0.5481300%	\$251,226.25
Class A(2004-2)	55264TCK5	August 17, 2009	0.4381300%	\$240,971.50
Class A(2004-3)	55264TCL3	August 17, 2009	0.5481300%	\$351,716.75
Class A(2004-5)	019227766	August 17, 2009	0.9993800%	\$2,592,893.63
Class A(2004-6)	55264TCQ2	August 17, 2009	0.4281300%	\$196,226.25
Class A(2004-8)	55264TCU3	August 17, 2009	0.4381300%	\$200,809.58
Class A(2004-9)	020110562	August 17, 2009	0.4415000%	\$272,360.61
Class A(2004-10)	55264TCV1	August 17, 2009	0.3681300%	\$168,726.25
Class A(2005-2)	55264TCX7	August 17, 2009	0.3681300%	\$168,726.25
Class A(2005-3)	55264TCZ2	August 17, 2009	4.1000000%	\$2,050,000.00
Class A(2005-4)	55264TDB4	August 17, 2009	0.3281300%	\$240,628.67
Class A(2005-6)	55264TDE8	August 17, 2009	4.5000000%	\$1,875,000.00
Class A(2005-8)	55264TDH1	August 17, 2009	0.3081300%	\$240,084.62
Class A(2005-9)	55264TDL2	August 17, 2009	0.3281300%	\$300,785.83
Class A(2005-10)	55264TDM0	August 17, 2009	0.3481300%	\$127,647.67
Class A(2005-11)	55264TDN8	August 17, 2009	0.3281300%	\$150,392.92
Class A(2006-2)	55264TDS7	August 17, 2009	0.3481300%	\$175,515.54
Class A(2006-3)	55264TDU2	August 17, 2009	0.3081300%	\$211,839.37
Class A(2006-5)	55264TDX6	August 17, 2009	0.3481300%	\$223,383.42
Class A(2006-6)	05522RAA6	August 17, 2009	0.3181300%	\$583,238.33
Class A(2006-7)	05522RAB4	August 17, 2009	0.3281300%	\$112,794.69
Class A(2006-8)	05522RAC2	August 17, 2009	0.3181300%	\$211,423.90
Class A(2006-9)	05522RAG3	August 17, 2009	0.2981300%	\$478,250.21
Class A(2006-10)	05522RAH1	August 17, 2009	0.2681300%	\$184,339.38
Class A(2006-11)	05522AAB1	August 17, 2009	0.3181300%	\$151,641.97
Class A(2006-12)	05522RAL2	August 17, 2009	0.3081300%	\$282,452.50
Class A(2006-13)	05522RANB	August 17, 2009	0.3081300%	\$77,674.44
Class A(2006-14)	05522RAP3	August 17, 2009	0.3481300%	\$430,810.87

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Class A(2006-15)	05522RAQ1	August 17, 2009	0.2881300%	\$264,119.17
Class A(2006-16)	05522RAR9	August 17, 2009	4.7200000%	\$3,933,333.33
Class A(2007-1)	05522RAS7	August 17, 2009	5.1700000%	\$2,154,166.67
Class A(2007-2)	05522RAW8	August 17, 2009	0.3081300%	\$706,131.25
Class A(2007-3)	05522AAC9	August 17, 2009	0.3081300%	\$145,463.04
Class A(2007-4)	05522AA07	August 17, 2009	0.3281300%	\$90,235.75
Class A(2007-5)		August 17, 2009	0.2708500%	\$92,576.06
Class A(2007-6)	05522RAZ1	August 17, 2009	0.3481300%	\$239,339.37
Class A(2007-7)	05522RBA5	August 17, 2009	0.2881300%	\$462,208.54
Class A(2007-8)	05522RBD9	August 17, 2009	5.5900000%	\$2,329,166.67
Class A(2007-9)	05522RBE7	August 17, 2009	0.3281300%	\$375,982.29
Class A(2007-10)	05522RBF4	August 17, 2009	0.3581300%	\$246,214.37
Class A(2007-11)	05522RBG2	August 17, 2009	0.3581300%	\$131,314.33
Class A(2007-12)	05522RBJ6	August 17, 2009	0.4881300%	\$894,905.00
Class A(2007-13)	05522RBL1	August 17, 2009	0.5081300%	\$931,571.67
Class A(2007-14)	05522RBP2	August 17, 2009	0.5881300%	\$916,502.58
Class A(2007-15)	05522RBQ0	August 17, 2009	0.6381300%	\$848,181.12
Class A(2008-1)	05522RBS6	August 17, 2009	0.8681300%	\$1,989,464.58
Class A(2008-2)	05522RBW7	August 17, 2009	1.5881300%	\$1,819,732.29
Class A(2008-4)	05522RBY3	August 17, 2009	1.6881300%	\$789,200.77
Class A(2008-5)	05522RCB2	August 17, 2009	1.4881300%	\$1,909,766.83
Class A(2008-6)	05522RCC0	August 17, 2009	1.4881300%	\$682,059.58
Class A(2008-7)	05522RCD8	August 17, 2009	0.9881300%	\$1,064,298.35
Class A(2008-8)	05522RCF3	August 17, 2009	1.4381300%	\$1,318,285.83
Class A(2008-9)	05522RCG1	August 17, 2009	4.0700000%	\$3,391,666.67
Class A(2008-10)	05522RCJ5	August 17, 2009	1.5881300%	\$727,892.92
Class A Total:				\$44,168,109.36
<u>Class B:</u>	5 50 (ITC) 10	1	4.45000000/	
Class B(2004-1)	55264TCN9	August 17, 2009	4.4500000%	\$1,297,916.67
Class B(2004-2)	55264TCT6	August 17, 2009	0.6781300%	\$93,242.88
Class B(2005-1)	55264TDA6	August 17, 2009	0.5781300%	\$66,244.06
Class B(2005-2)	55264TDD0	August 17, 2009	0.4681300%	\$85,823.83
Class B(2005-3)	023409135	August 17, 2009	0.6525000%	\$90,294.45
Class B(2006-1)	55264TDR9	August 17, 2009	0.5081300%	\$116,446.46
Class B(2006-2)	0.5500D + F-	August 17, 2009	0.4781300%	\$219,142.92
Class B(2006-3)	05522RAF5	August 17, 2009	0.3681300%	\$101,235.75
Class B(2006-4)	05522RAM0	August 17, 2009	0.3681300%	\$84,363.13
Class B(2007-1)	05522RAT5	August 17, 2009	0.3681300%	\$151,853.63

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Class B(2007-2)	05522RAV0	August 17, 2009	0.4881300%	\$111,863.12
Class B(2007-3)	05522RAY4	August 17, 2009	0.4881300%	\$78,304.19
Class B(2007-4)	05522RBB3	August 17, 2009	0.3781300%	\$147,313.15
Class B(2007-5)	05522RBK3	August 17, 2009	0.8881300%	\$223,882.77
Class B(2007-6)	05522RBM9	August 17, 2009	0.7981300%	\$109,742.87
Class B(2008-1)	05522RBR8	August 17, 2009	1.7881300%	\$327,823.83
Class B(2008-2)	05522RBU1	August 17, 2009	3.2881300%	\$1,356,353.63
Class B(2008-4)	05522RCK2	August 17, 2009	3.2881300%	\$828,882.77
Class B(2009-1)	05522RCL0	August 17, 2009	5.0381300%	\$461,828.58
Class B Total:				\$5,952,558.69
Class C:				
Class C(2002-1)	55264TAS0	August 17, 2009	6.8000000%	\$1,416,666.67
Class C(2002-3)	55264TAY7	August 17, 2009	1.6381300%	\$300,323.83
Class C(2002-6)	55264TBH3	August 17, 2009	2.2881300%	\$104,872.62
Class C(2002-7)	55264TBJ9	August 17, 2009	6.7000000%	\$279,166.67
Class C(2003-1)	55264TBM2	August 17, 2009	1.9881300%	\$364,490.50
Class C(2003-4)	016994588	August 17, 2009	2.7157300%	\$2,273,331.55
Class C(2003-7)	55264TCG4	August 17, 2009	1.6381300%	\$150,161.92
Class C(2004-1)	55264TCM1	August 17, 2009	1.0681300%	\$195,823.83
Class C(2004-2)	55264TCR0	August 17, 2009	1.1881300%	\$299,507.77
Class C(2005-1)	55264TCY5	August 17, 2009	0.6981300%	\$79,994.06
Class C(2005-2)	55264TDF5	August 17, 2009	0.6381300%	\$87,742.88
Class C(2006-1)	55264TDQ1	August 17, 2009	0.7081300%	\$227,191.71
Class C(2006-2)	55264TDT5	August 17, 2009	0.5881300%	\$121,301.81
Class C(2006-3)	55264TDV0	August 17, 2009	0.5781300%	\$132,488.13
Class C(2006-5)	05522RAD0	August 17, 2009	0.6881300%	\$189,235.75
Class C(2006-6)		August 17, 2009	0.6481300%	\$148,529.79
Class C(2006-7)	05522RAK4	August 17, 2009	0.5181300%	\$94,990.50
Class C(2007-1)	05522RAU2	August 17, 2009	0.5781300%	\$158,985.75
Class C(2007-2)	05522RBC1	August 17, 2009	0.5581300%	\$76,742.88
Class C(2007-3)		August 17, 2009	0.7381300%	\$135,323.83
Class C(2007-4)	05522RBN7	August 17, 2009	1.5381300%	\$317,239.31
Class C(2008-1)	05522RBT4	August 17, 2009	3.2881300%	\$301,411.92
Class C(2008-2)	05522RBV9	August 17, 2009	4.2881300%	\$589,617.88
Class C(2008-5)	05522RCH9	August 17, 2009	5.0381300%	\$1,270,028.60
Class C(2009-1)	05522RCM8	August 17, 2009	8.5381300%	\$1,956,654.79
Class C Total:		U .		\$11,271,824.95

* 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 to Class C Reserve sub- Account for	Actual Deposit to Class C Reserve sub- Account for	Class C Reserve sub-Account Balance on Transfer Date	Class C Reserve	Amount of interest to be paid on corresponding
	applicable	applicable	prior to	sub-Account	Interest
	Monthly Period	Monthly Period	withdrawals	Earnings	Payment Date
Class C:					
Class C(2002-1)	\$0.00	\$0.00	\$44,873,358.17	\$4,920.56	
Class C(2002-3)	\$0.00	\$0.00	\$35,898,686.53	\$3,936.43	
Class C(2002-6)	\$0.00	\$0.00	\$8,974,671.63	\$984.13	
Class C(2002-7)	\$0.00	\$0.00	\$8,974,671.63	\$984.13	
Class C(2003-1)	\$0.00	\$0.00	\$35,898,686.53	\$3,936.43	
Class C(2003-4)	\$0.00	\$0.00	\$58,794,868.81	\$6,447.11	
Class C(2003-7)	\$0.00	\$0.00	\$17,949,343.27	\$1,968.21	
Class C(2004-1)	\$0.00	\$0.00	\$35,898,686.53	\$3,936.43	
Class C(2004-2)	\$0.00	\$0.00	\$49,360,693.99	\$5,412.59	
Class C(2005-1)	\$0.00	\$0.00	\$22,436,679.08	\$2,460.27	
Class C(2005-2)	\$0.00	\$0.00	\$26,924,014.90	\$2,952.33	
Class C(2006-1)	\$0.00	\$0.00	\$62,822,701.44	\$6,888.76	
Class C(2006-2)	\$0.00	\$0.00	\$40,386,022.35	\$4,428.49	
Class C(2006-3)	\$0.00	\$0.00	\$44,873,358.17	\$4,920.56	
Class C(2006-5)	\$0.00	\$0.00	\$53,848,029.80	\$5,904.66	
Class C(2006-6)	\$0.00	\$0.00	\$44,873,358.17	\$4,920.56	
Class C(2006-7)	\$0.00	\$0.00	\$35,898,686.53	\$3,936.43	
Class C(2007-1)	\$0.00	\$0.00	\$53,848,029.80	\$5,904.66	
Class C(2007-2)	\$0.00	\$0.00	\$26,924,014.90	\$2,952.33	
Class C(2007-3)	\$0.00	\$0.00	\$35,898,686.53	\$3,936.43	
Class C(2007-4)	\$0.00	\$0.00	\$40,386,022.35	\$4,428.49	
Class C(2008-1)	\$0.00	\$0.00	\$17,949,343.27	\$1,968.21	
Class C(2008-2)	\$0.00	\$0.00	\$26,924,014.90	\$2,952.33	
Class C(2008-5)	\$0.00	\$0.00	\$49,360,693.99	\$5,412.59	

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Class C(2009-1)	\$0.00	\$0.00	\$44,873,358.17	\$4,920.56
Class C Total:	\$0.00	\$0.00	\$924,850,681.44	\$101,413.68

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

Targeted Deposit to Withdrawals for Interest	Actual Deposit to Withdrawals for Principal	Class C Reserve Class C Reserve sub-Account Balance on Transfer Date after withdrawals
	NOTHING TO REPORT	

F. Targeted deposits to Principal Funding sub-Accounts:

Targeted Deposit to Principal	Actual Deposit 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
	including i citod	1 011040	Transfer Dute	Luning5

NOTHING TO REPORT

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

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

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05522RAF5 05522RCK2 August 17, 2009 August 17, 2009

Total:

\$575,000,000.00

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

		Outstanding	Adjusted	
	Initial Dollar Principal	Principal	Outstanding	Nominal Liquidation
	Amount	Amount	Principal Amount	Amount
Class A:			-	
Class A(2001-2)	\$500,000,000.00	\$500,000,000.00	\$500,000,000.00	\$500,000,000.00
Class A(2001-Emerald)	\$8,800,000,000.00	\$8,800,000,000.00	\$8,800,000,000.00	\$8,800,000,000.00
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(2002-11)	\$490,600,000.00	\$490,600,000.00	\$490,600,000.00	\$490,600,000.00
Class A(2003-4)	\$750,000,000.00	\$750,000,000.00	\$750,000,000.00	\$750,000,000.00
Class A(2003-5)	\$548,200,000.00	\$548,200,000.00	\$548,200,000.00	\$548,200,000.00
Class A(2003-8)	\$750,000,000.00	\$750,000,000.00	\$750,000,000.00	\$750,000,000.00
Class A(2003-10)	\$500,000,000.00	\$500,000,000.00	\$500,000,000.00	\$500,000,000.00
Class A(2004-1)	\$752,760,000.00	\$752,760,000.00	\$752,760,000.00	\$752,760,000.00
Class A(2004-2)	\$600,000,000.00	\$600,000,000.00	\$600,000,000.00	\$600,000,000.00
Class A(2004-3)	\$700,000,000.00	\$700,000,000.00	\$700,000,000.00	\$700,000,000.00
Class A(2004-5)	\$1,015,240,000.00	\$1,015,240,000.00	\$1,015,240,000.00	\$1,015,240,000.00
Class A(2004-6)	\$500,000,000.00	\$500,000,000.00	\$500,000,000.00	\$500,000,000.00
Class A(2004-8)	\$500,000,000.00	\$500,000,000.00	\$500,000,000.00	\$500,000,000.00
Class A(2004-9)	\$672,980,000.00	\$672,980,000.00	\$672,980,000.00	\$672,980,000.00
Class A(2004-10)	\$500,000,000.00	\$500,000,000.00	\$500,000,000.00	\$500,000,000.00
Class A(2005-2)	\$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(2005-6)	\$500,000,000.00	\$500,000,000.00	\$500,000,000.00	\$500,000,000.00
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

BAseries

\$400,000,000.00 \$500.000.000.00 \$550,000,000.00 \$750,000,000.00 \$700,000,000.00 \$2,000,000,000.00 \$375,000,000.00 \$725,000,000.00 \$1,750,000,000.00 \$750,000,000.00 \$520,000,000.00 \$1,000,000,000.00 \$275 000 000 00 \$1,350,000,000.00 \$1,000,000,000.00 \$1,000,000,000.00 \$500,000,000,00 \$2,500,000,000,00 \$515,000,000.00 \$300,000,000.00 \$396.927.017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$400,000,000.00 \$2,000,000,000.00 \$2,000,000,000,00 \$1,700,000,000.00 \$1,450,000,000.00 \$2,500,000,000.00 \$1,250,000,000.00 \$510,000,000.00 \$1,400,000,000.00 \$500,000,000.00 \$1.175.000.000.00 \$1.000.000.000.00 \$1,000,000,000.00

\$400,000,000.00 \$500.000.000.00 \$550,000,000.00 \$750,000,000.00 \$700,000,000.00 \$2,000,000,000.00 \$375,000,000.00 \$725,000,000.00 \$1,750,000,000.00 \$750,000,000.00 \$520,000,000.00 \$1,000,000,000.00 \$275 000 000 00 \$1,350,000,000.00 \$1,000,000,000.00 \$1,000,000,000.00 \$500,000,000,00 \$2,500,000,000.00 \$515,000,000.00 \$300,000,000.00 \$396,927,017.00 \$750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$400,000,000.00 \$2,000,000,000.00 \$2,000,000,000,00 \$1,700,000,000.00 \$1,450,000,000.00 \$2,500,000,000.00 \$1,250,000,000.00 \$510,000,000.00 \$1,400,000,000.00 \$500,000,000.00 \$1,175,000,000.00 \$1,000,000,000.00 \$1,000,000,000.00

\$400,000,000.00 \$500.000.000.00 \$550,000,000.00 \$750,000,000.00 \$700.000.000.00 \$2,000,000,000.00 \$2,000,000,000.00 \$375,000,000.00 \$725,000,000.00 \$1,750,000,000.00 \$1,750,000,000.00 \$750,000,000.00 \$520,000,000.00 \$1,000,000,000.00 \$1,000,000,000.00 \$275,000,000,00 \$1,350,000,000.00 \$1,350,000,000.00 \$1,000,000,000.00 \$1,000,000,000.00 \$1,000,000,000.00 \$1,000,000,000.00 \$500,000,000,00 \$2,500,000,000.00 \$2,500,000,000.00 \$515,000,000.00 \$300,000,000.00 \$396.927.017.00 \$750,000,000.00 \$1,750,000,000.00 \$1,750,000,000.00 \$500,000,000.00 \$1,250,000,000.00 \$1,250,000,000.00 \$750,000,000.00 \$400,000,000.00 \$2,000,000,000.00 \$2,000,000,000.00 \$2,000,000,000,00 \$2,000,000,000,00 \$1,700,000,000.00 \$1,700,000,000.00 \$1,450,000,000.00 \$1,450,000,000.00 \$2,500,000,000.00 \$2,500,000,000.00 \$1,250,000,000.00 \$1,250,000,000.00 \$510,000,000.00 \$1,400,000,000.00 \$1,400,000,000.00 \$500,000,000.00 \$1,175,000,000.00 \$1,175,000,000.00 \$1,000,000,000.00 \$1,000,000,000.00 \$1,000,000,000.00 \$1,000,000,000.00

\$400,000,000.00

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\$700,000,000.00

\$375,000,000.00

\$725,000,000.00

\$750,000,000.00

\$520,000,000.00

\$275 000 000 00

\$500,000,000,00

\$515,000,000.00

\$300,000,000.00

\$396,927,017.00

\$750,000,000.00

\$500,000,000.00

\$750,000,000.00

\$400,000,000.00

\$510,000,000.00

\$500,000,000.00

Class A(2005-10) Class A(2005-11) Class A(2006-2) Class A(2006-3) Class A(2006-5) Class A(2006-6) Class A(2006-7) Class A(2006-8) Class A(2006-9) Class A(2006-10) Class A(2006-11) Class A(2006-12) 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(2007-4) Class A(2007-5) Class A(2007-6) Class A(2007-7) Class A(2007-8) Class A(2007-9) Class A(2007-10) Class A(2007-11) Class A(2007-12) Class A(2007-13) Class A(2007-14) Class A(2007-15) Class A(2008-1) Class A(2008-2) Class A(2008-4) Class A(2008-5) Class A(2008-6) Class A(2008-7) Class A(2008-8) Class A(2008-9)

BAseries

Class A(2008-10) Class A Total:	\$500,000,000.00 \$63,477,882,017.00	\$500,000,000.00 \$63,477,882,017.00	\$500,000,000.00 \$63,477,882,017.00	\$500,000,000.00 \$63,477,882,017.00
	\$00,177,002,017100	\$65,177,662,617166	\$65,17,1002,017100	\$65,177,662,617.66
<u>Class B:</u>				
Class B(2003-4)	\$331,650,000.00	\$331,650,000.00	\$331,650,000.00	\$331,650,000.00
Class B(2004-1)	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00	\$350,000,000.00
Class B(2004-2)	\$150,000,000.00	\$150,000,000.00	\$150,000,000.00	\$150,000,000.00
Class B(2005-1)	\$125,000,000.00	\$125,000,000.00	\$125,000,000.00	\$125,000,000.00
Class B(2005-2)	\$200,000,000.00	\$200,000,000.00	\$200,000,000.00	\$200,000,000.00
Class B(2005-3)	\$150,962,500.00	\$150,962,500.00	\$150,962,500.00	\$150,962,500.00
Class B(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	\$0.00	\$0.00	\$0.00
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(2007-5)	\$275,000,000.00	\$275,000,000.00	\$275,000,000.00	\$275,000,000.00
Class B(2007-6)	\$150,000,000.00	\$150,000,000.00	\$150,000,000.00	\$150,000,000.00
Class B(2008-1)	\$200,000,000.00	\$200,000,000.00	\$200,000,000.00	\$200,000,000.00
Class B(2008-2)	\$450,000,000.00	\$450,000,000.00	\$450,000,000.00	\$450,000,000.00
Class B(2008-4)	\$275,000,000.00	\$0.00	\$0.00	\$0.00
Class B(2009-1)	\$100,000,000.00	\$100,000,000.00	\$100,000,000.00	\$100,000,000.00
Class B Total:	\$5,357,612,500.00	\$4,782,612,500.00	\$4,782,612,500.00	\$4,782,612,500.00
Class C:				
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(2002-6)	\$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(2003-4)	\$327,560,000.00	\$327,560,000.00	\$327,560,000.00	\$327,560,000.00
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(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(2006-5)	\$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(2007-3)	\$200,000,000.00	\$200,000,000.00	\$200,000,000.00	\$200,000,000.00
Class C(2007-4)	\$225,000,000.00	\$225,000,000.00	\$225,000,000.00	\$225,000,000.00
Class C(2008-1)	\$100,000,000.00	\$100,000,000.00	\$100,000,000.00	\$100,000,000.00
Class C(2008-2)	\$150,000,000.00	\$150,000,000.00	\$150,000,000.00	\$150,000,000.00
Class C(2008-5)	\$275,000,000.00	\$275,000,000.00	\$275,000,000.00	\$275,000,000.00
Class C(2009-1)	\$250,000,000.00	\$250,000,000.00	\$250,000,000.00	\$250,000,000.00
Class C Total:	\$5,152,560,000.00	\$5,152,560,000.00	\$5,152,560,000.00	\$5,152,560,000.00
Total:	\$73,988,054,517.00	\$73,413,054,517.00	\$73,413,054,517.00	\$73,413,054,517.00

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

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

NOTHING TO REPORT

J. Class B Usage of Class C Subordinated Amounts:

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

NOTHING TO REPORT

BAseries

K. Nominal Liquidation Amount for Tranches of Notes Outstanding:

			Increases from					
			amounts					
			withdrawn from the Principal					
		Increases from	Funding sub-		Reductions due to			
		accretions on	Account in	Reimbursements	reallocations of		Reductions due to	
		Principal for	respect of	from	Available	Reductions due	amounts on deposit in	
	Beginning Nominal	Discount	Prefunding	Available	Principal	to Investor	the Principal Funding	Ending Nominal
Class A.	Liquidation Amount*	Notes	Excess Amount	Funds	Amounts	Charge-Offs	sub-Account	Liquidation Amount
Class A:	\$500,000,000,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	£500.000.000.00
Class A(2001-2)	\$500,000,000.00					\$0.00		\$500,000,000.00
Class A(2001-	\$8,800,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800,000,000.00
Emerald)	¢(5(175 000 00	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	¢(5(175 000 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(2002-11)	\$490,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,600,000.00
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(2003-8)	\$750,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000,000.00
Class A(2003-10)	\$500,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000,000.00
Class A(2004-1)	\$752,760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,760,000.00
Class A(2004-2)	\$600,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000,000.00
Class A(2004-3)	\$700,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000,000.00
Class A(2004-5)	\$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(2004-8)	\$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(2005-2)	\$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(2005-6)	\$500,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000,000.00
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)	\$1,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000,000.00
Class A(2005-10)	\$400,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000,000.00
Class A(2005-11)	\$500,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000,000.00
Class A(2006-2)	\$550,000,000,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000,000,00
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BAseries

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(2006-5)	\$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	\$396,927,017.00
Class A(2007-6)	\$750,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000,000.00
Class A(2007-7)	\$1,750,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000,000.00
Class A(2007-8)	\$500,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000,000.00
Class A(2007-9)	\$1,250,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000,000.00
Class A(2007-10)	\$750,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000,000.00
Class A(2007-11)	\$400,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000,000.00
Class A(2007-12)	\$2,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000,000.00
Class A(2007-13)	\$2,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000,000.00
Class A(2007-14)	\$1,700,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000,000.00
Class A(2007-15)	\$1,450,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000,000.00
Class A(2008-1)	\$2,500,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000,000.00
Class A(2008-2)	\$1,250,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000,000.00
Class A(2008-4)	\$510,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000,000.00
Class A(2008-5)	\$1,400,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000,000.00
Class A(2008-6)	\$500,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000,000.00
Class A(2008-7)	\$1,175,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,000,000.00
Class A(2008-8)	\$1,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000,000.00
Class A(2008-9)	\$1,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000,000.00
Class A(2008-10)	\$500,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000,000.00
Class A Total:	\$63,477,882,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,477,882,017.00

Class B:	A221 (50 000 00	* •••••	* •••••	* *	* •••••	<u> </u>	* ****	6001 (FO 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(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(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	\$300,000,000.00	\$0.00
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(2007-5)	\$275,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000,000.00
Class B(2007-6)	\$150,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000,000.00
Class B(2008-1)	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000,000.00
Class B(2008-2)	\$450,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000,000.00
Class B(2008-4)	\$275,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000,000.00	\$0.00
Class B(2009-1)	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00
Class B Total:	\$5,357,612,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,000,000.00	\$4,782,612,500.00
Characteria Ch								
<u>Class C:</u> Class C(2002-1)	\$250,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	£250,000,000,00
							\$0.00	\$250,000,000.00
Class C(2002-3)	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000,000.00
Class C(2002-6)	\$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(2003-4)	\$327,560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,560,000.00
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(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(2006-5)	\$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(2007-3)	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000,000.00
Class C(2007-4)	\$225,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000,000.00
Class C(2008-1)	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00
Class C(2008-2)	\$150,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000,000.00
Class C(2008-5)	\$275,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000,000.00
Class C(2009-1)	\$250,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000,000.00
Class C Total:	\$5,152,560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,152,560,000.00
Total:	\$73,988,054,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,000,000.00	\$73,413,054,517.00

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

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

Excess Available Funds Is 3 Month Excess Available Funds < 0 ? (Yes/No) \$1,346,675,610.38 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 10th day of August, 2009.

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

Vincent Stephanie Z.

Name: Stephanie L. Vincent Title: Vice President

BAseries