

CARD SERIES SCHEDULE TO
MONTHLY NOTEHOLDERS' STATEMENT

Date: 08/09/2007

CAPITAL ONE MULTI-ASSET EXECUTION TRUST, ASSET POOL 1
Monthly Period Ending: July 31, 2007

Reference is made to the Series 2002-CC Supplement (the "Series 2002-CC Supplement"), dated as of October 9, 2002, between Capital One Funding, LLC, a Virginia limited liability company ("Funding"), as Transferor, Capital One Bank, a Virginia banking corporation (the "Bank"), as Servicer, and The Bank of New York, as Trustee, and the Indenture (the "Indenture"), dated as of October 9, 2002, between Capital One Multi-asset Execution Trust, as Issuer, and The Bank of New York, as Indenture Trustee.

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 from July 1, 2007 through July 31, 2007. Current Distribution Date is August 15, 2007.

Interest Period for all tranches generally includes the previous Distribution Date (or in the case of the initial Interest Payment Date, the Issuance Date) through the day preceding the current Distribution Date. Interest on floating rate tranches is calculated on the basis of 360-day year and the actual number of days in the related interest Period. Interest on fixed rate tranches is calculated on the basis of a 360-day year and twelve 30-day months.

Material terms, parties and related abbreviations used herein may be found in the following documents as filed with the Securities and Exchange Commission ("SEC").

Amended and Restated Pooling and Servicing Agreement dated as of August 1, 2002, January 13, 2006, March 23, 2007 and July 1, 2007	Included in Exhibit 4.7. to the Trust's Form S-3/A filed with the SEC on September 13, 2002
Series 2002-CC Supplement to the Amended and Restated Pooling and Servicing Agreement dated as of October 9, 2002, relating to the COMT Collateral Certificate.	Included in Exhibit 4.1 to Funding's Form 8-K filed with the SEC on November 12, 2002.
Transfer and Administration Agreement dated as of October 9, 2002.	Included in Exhibit 4.2 to Funding's Form 8-K filed with the SEC on November 12, 2002.
Capital One Multi-asset Execution Trust Amended and Restated Trust Agreement dated as of October 9, 2002.	Included in Exhibit 4.3 to Funding's Form 8-K filed with the SEC on November 12, 2002.
Indenture dated as of October 9, 2002.	Included in Exhibit 4.4 to Funding's Form 8-K filed with the SEC on November 12, 2002.
COMT Asset Pool 1 Supplement dated as of October 9, 2002.	Included in Exhibit 4.5 to Funding's Form 8-K filed with the SEC on November 12, 2002.
COMT Asset Pool 1 Supplement dated as of October 9, 2002.	Included in Exhibit 4.6 to Funding's Form 8-K filed with the SEC on November 12, 2002.

A. Interest to be paid on the corresponding Distribution Date:

	CUSIP Number	Interest Payment Date	Total Amount of Interest to be paid	Per \$1000 of Outstanding Dollar Principal Amount
Class A (2002-1)	14041NAC5	15-Aug-07	2,329,166.67	4.6583333400
Class A (2003-3)	14041NAS0	15-Aug-07	2,320,833.33	4.6416666600
Class A (2003-4)	14041NAW1	15-Aug-07	2,281,250.00	3.0416666667
Class A (2003-5)	14041NAX9	15-Aug-07	2,337,500.00	4.6750000000
Class A (2003-7)	14041NBC4	15-Aug-07	3,437,500.00	4.5833333333
Class A (2003-A)		15-Aug-07	1,926,723.03	4.8168075750
Class A (2004-1)	14041NBG5	15-Aug-07	2,304,166.67	4.6083333400
Class A (2004-2)	14041NBL4	15-Aug-07	3,381,250.00	4.5083333333
Class A (2004-3)	14041NBM2	15-Aug-07	2,258,333.33	4.5166666600
Class A (2004-4)	14041NBN0	15-Aug-07	2,308,333.33	4.6166666600
Class A (2004-5)	14041NBP5	15-Aug-07	911,666.67	4.5583333500
Class A (2004-7)	14041NBU4	15-Aug-07	7,040,555.55	14.0811111000
Class A (2004-8)	14041NBW0	15-Aug-07	2,270,833.33	4.5416666600
Class A (2005- 1)	14041NBY6	15-Aug-07	3,368,750.00	4.4916666667
Class A (2005- 2)	14041NCA7	15-Aug-07	1,687,500.00	3.3750000000
Class A (2005- 3)	14041NCC3	15-Aug-07	1,687,500.00	3.3750000000
Class A (2005- 4)	14041NCD1	15-Aug-07	1,330,000.00	4.4333333333
Class A (2005- 5)	14041NCE9	15-Aug-07	2,227,083.33	4.4541666600
Class A (2005- 6)	14041NCF6	15-Oct-07	-	0.0000000000
Class A (2005- 7)	14041NCH2	15-Aug-07	1,958,333.33	3.9166666600
Class A (2005- 8)	14041NCJ8	15-Aug-07	1,833,333.33	3.6666666600
Class A (2005- 9)	14041NCK5	15-Aug-07	1,465,208.33	4.5083333231
Class A (2005-10)	14041NCL3	15-Aug-07	2,250,000.00	4.5000000000
Class A (2005-11)	14041NCM1	15-Aug-07	2,233,333.33	4.4666666600
Class A (2006- 1)	14041NCN9	15-Aug-07	2,231,250.00	4.4625000000
Class A (2006- 2)	14041NCP4	15-Aug-07	2,020,833.33	4.0416666600
Class A (2006- 3)	14041NCQ2	15-Aug-07	1,683,333.33	4.2083333250
Class A (2006- 4)	14041NCR0	15-Aug-07	4,466,666.67	4.4666666700
Class A (2006- 5)	14041NCS8	15-Aug-07	2,241,666.67	4.4833333400
Class A (2006- 6)	14041N CU 3	15-Aug-07	2,208,333.33	4.4166666600
Class A (2006- 7)	14041NCV1	15-Aug-07	4,458,333.33	4.4583333300
Class A (2006- 8)	14041NCX7	15-Aug-07	1,337,500.00	4.4583333333
Class A (2006- 9)	14041NCY5	15-Aug-07	3,334,375.00	4.4458333333
Class A (2006-10)	14041NDA6	15-Aug-07	2,145,833.33	4.2916666600
Class A (2006-11)	14041NDB4	15-Aug-07	3,381,250.00	4.5083333333
Class A (2006-12)	14041NDC2	15-Aug-07	2,241,666.67	4.4833333400
Class A (2006-13)	14041NDE8	15-Aug-07	2,208,333.33	4.4166666600
Class A (2006-14)	14041N DF 5	15-Aug-07	2,220,833.33	4.4416666600
Class A (2006-A)		15-Aug-07	-	0.0000000000
Class A (2006-B)		15-Aug-07	-	0.0000000000
Class A (2006-C)		15-Aug-07	-	0.0000000000

	CUSIP Number	Interest Payment Date	Total Amount of Interest to be paid	Per \$1000 of Outstanding Dollar Principal Amount
Class A (2006-D)		15-Aug-07	-	0.000000000
Class A (2006-E)		15-Aug-07	-	0.000000000
Class A (2007- 1)	14041NDG3	15-Aug-07	2,796,875.00	4.475000000
Class A (2007- 2)	14041NDL2	15-Aug-07	3,150,000.00	4.500000000
Class A (2007- 3)	14041NDP3	15-Aug-07	3,325,000.00	4.433333333
Class A (2007- 4)	14041NDS7	15-Aug-07	3,343,750.00	4.458333333
Class A (2007- A)	U13554 AD9	15-Aug-07	866,666.67	4.333333350
Class A (2007-5)	14041N DT5	15-Aug-07	2,680,000.00	4.466666667
Total Class A			107,491,653.55	
Class B (2003-3)	14041NAT8	15-Aug-07	562,500.00	3.750000000
Class B (2003-4)	14041NAU5	15-Aug-07	1,020,000.00	5.100000000
Class B (2003-5)	14041NBA8	15-Aug-07	598,750.00	3.991666667
Class B (2003-6)	14041NBB6	15-Aug-07	1,218,750.00	4.875000000
Class B (2004-1)	14041NBF7	15-Aug-07	1,200,000.00	4.800000000
Class B (2004-3)	14041NBL4	15-Aug-07	756,250.00	5.041666667
Class B (2004-6)	14041NBV2	15-Aug-07	691,666.67	3.458333350
Class B (2004-7)		15-Oct-07	-	0.000000000
Class B (2005-1)	14041NBX8	15-Aug-07	714,583.33	4.083333143
Class B (2005-2)	14041NCB5	15-Aug-07	683,750.00	4.558333333
Class B (2005-3)	14041NCG4	15-Oct-07	-	0.000000000
Class B (2006-1)	14041N CT 6	15-Aug-07	816,666.67	4.666666685
Class B (2006-2)	14041YAA5	15-Aug-07	1,577,916.67	4.5083333429
Class B (2007- 1)	14041NDH1	15-Aug-07	1,630,416.67	4.6583333429
Class B (2007- 2)	14041NDM0	15-Aug-07	786,770.83	4.4958333143
Class B (2007- 3)	14041NDQ1	15-Aug-07	1,052,083.33	4.2083333200
Class B (2007- 4)	14041NDR9	15-Aug-07	1,127,083.33	4.5083333200
Class B (2007- 5)	14041NDV0	15-Aug-07	337,500.00	2.250000000
Total Class B			14,774,687.50	
Class C (2002-1)	14041NAB7	15-Aug-07	1,008,750.00	6.725000000
Class C (2003-1)	14041NAP6	15-Aug-07	1,639,583.33	6.5583333200
Class C (2003-3)	14041NAV3	15-Aug-07	1,577,083.33	6.3083333200
Class C (2003-4)	14041NAZ4	15-Aug-07	1,250,000.00	5.000000000
Class C (2003-5)	14041NBD2	15-Aug-07	808,750.00	5.391666667
Class C (2003-A)	14041NAE1	15-Aug-07	714,166.67	7.1416667000
Class C (2004-2)	14041NBH3	15-Aug-07	530,833.33	5.3083333000
Class C (2004-3)		17-Sep-07	-	0.000000000
Class C (2004-4)	14041NBT7	15-Aug-07	746,250.00	4.975000000
Class C (2005-1)	14041NBZ3	15-Aug-07	834,166.67	4.766666685
Class C (2006-1)	14041NCW9	15-Aug-07	818,125.00	4.675000000

	<u>CUSIP Number</u>	<u>Interest Payment Date</u>	<u>Total Amount of Interest to be paid</u>	<u>Per \$1000 of Outstanding Dollar Principal Amount</u>
Class C (2006-2)	14041NCZ2	15-Aug-07	468,333.33	4.6833333000
Class C (2006-3)	14041NDD0	15-Aug-07	587,500.00	4.7000000000
Class C (2007-1)	14041NDJ7	15-Aug-07	1,450,000.00	4.8333333333
Class C (2007-2)	14041NDK4	15-Aug-07	1,170,833.33	4.6833333200
Class C (2007-3)	14041NDU2	15-Aug-07	779,166.67	6.2333333600
Total Class C			<u>14,383,541.66</u>	
Total			136,649,882.71	

*For Interest Payment information on the NOVA Notes Program, refer to Exhibit B to the Class A (2004-NOVA) Terms document.

B. Principal to be paid on the Distribution Date:

<u>CUSIP Number</u>	<u>Principal Payment Date</u>	<u>Total Amount of Principal to be paid</u>	<u>Per \$1000 of Outstanding Dollar Principal Amount</u>
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NOTHING TO REPORT

**C. Outstanding Dollar Principal Amount and Nominal Liquidation Amount for the related Monthly Period:
(as of the end of the related Monthly Period)**

	Initial Dollar Principal Amount	Outstanding Dollar Principal Amount	Adjusted Outstanding Dollar Principal Amount	Nominal Liquidation Amount
Class A (2002-1)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2003-3)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2003-4)	750,000,000.00	750,000,000.00	750,000,000.00	750,000,000.00
Class A (2003-5)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2003-7)	750,000,000.00	750,000,000.00	750,000,000.00	750,000,000.00
Class A (2003-A)	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
Class A (2004-1)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2004-2)	750,000,000.00	750,000,000.00	750,000,000.00	750,000,000.00
Class A (2004-3)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2004-4)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2004-5)	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00
Class A (2004-7)	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-NOVA)	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00
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)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2005- 4)	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00
Class A (2005- 5)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2005- 6)	455,000,000.00	455,000,000.00	455,000,000.00	455,000,000.00
Class A (2005- 7)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2005- 8)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2005- 9)	325,000,000.00	325,000,000.00	325,000,000.00	325,000,000.00
Class A (2005-10)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2005-11)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2006- 1)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2006- 2)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2006- 3)	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
Class A (2006- 4)	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
Class A (2006- 5)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2006- 6)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2006- 7)	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
Class A (2006- 8)	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00
Class A (2006- 9)	750,000,000.00	750,000,000.00	750,000,000.00	750,000,000.00
Class A (2006-10)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2006-11)	750,000,000.00	750,000,000.00	750,000,000.00	750,000,000.00

	Initial Dollar Principal Amount	Outstanding Dollar Principal Amount	Adjusted Outstanding Dollar Principal Amount	Nominal Liquidation Amount
Class A (2006-12)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2006-13)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2006-14)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2006-A)	-	-	-	-
Class A (2006-B)	-	-	-	-
Class A (2006-C)	-	-	-	-
Class A (2006-D)	-	-	-	-
Class A (2006-E)	-	-	-	-
Class A (2007- 1)	625,000,000.00	625,000,000.00	625,000,000.00	625,000,000.00
Class A (2007- 2)	700,000,000.00	700,000,000.00	700,000,000.00	700,000,000.00
Class A (2007- 3)	750,000,000.00	750,000,000.00	750,000,000.00	750,000,000.00
Class A (2007- 4)	750,000,000.00	750,000,000.00	750,000,000.00	750,000,000.00
Class A (2007- A)	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00
Class A (2007-5)	600,000,000.00	600,000,000.00	600,000,000.00	600,000,000.00
Total Class A	25,505,000,000.00	25,505,000,000.00	25,505,000,000.00	25,505,000,000.00
Class B (2003-3)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Class B (2003-4)	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00
Class B (2003-5)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Class B (2003-6)	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
Class B (2004-1)	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
Class B (2004-3)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Class B (2004-6)	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00
Class B (2004-7)	184,605,000.00	184,605,000.00	184,605,000.00	184,605,000.00
Class B (2005-1)	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00
Class B (2005-2)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Class B (2005-3)	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
Class B (2006-1)	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00
Class B (2006-2)	350,000,000.00	350,000,000.00	350,000,000.00	350,000,000.00
Class B (2007- 1)	350,000,000.00	350,000,000.00	350,000,000.00	350,000,000.00
Class B (2007- 2)	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00
Class B (2007- 3)	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
Class B (2007- 4)	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
Class B (2007- 5)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Total Class B	3,659,605,000.00	3,659,605,000.00	3,659,605,000.00	3,659,605,000.00
Class C (2002-1)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Class C (2003-1)	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
Class C (2003-3)	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00

	Initial Dollar Principal Amount	Outstanding Dollar Principal Amount	Adjusted Outstanding Dollar Principal Amount	Nominal Liquidation Amount
Class C (2003-4)	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
Class C (2003-5)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Class C (2003-A)	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
Class C (2004-2)	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
Class C (2004-3)	367,500,000.00	367,500,000.00	367,500,000.00	367,500,000.00
Class C (2004-4)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Class C (2005-1)	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00
Class C (2006-1)	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00
Class C (2006-2)	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
Class C (2006-3)	125,000,000.00	125,000,000.00	125,000,000.00	125,000,000.00
Class C (2007-1)	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00
Class C (2007-2)	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
Class C (2007-3)	125,000,000.00	125,000,000.00	125,000,000.00	125,000,000.00
Total Class C	3,017,500,000.00	3,017,500,000.00	3,017,500,000.00	3,017,500,000.00
Class D (2002-1)		333,440,204.15	333,440,204.15	333,440,204.15
Total	32,182,105,000.00	32,515,545,204.15	32,515,545,204.15	32,515,545,204.15

D. Nominal Liquidation Amount for Tranches of Notes Outstanding:

(including all tranches issued as of the end of the Monthly Period, after taking into account all allocations expected to occur on the Distribution Date)

	End of Month Nominal Liquidation Amount	Increase due to accretions of Principal for Discount Notes	Withdrawal from Principal Funding sub-Account	Reimbursements of Nominal Liquidation Amount from Available Funds	Reductions due to reallocation of Card Series Principal Amounts	Reduction due to Investor Charge-offs	Reductions due to deposits into the Principal Funding sub-Account	Nominal Liquidation Amount as of the Distribution Date*
Class A (2002-1)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2003-3)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2003-4)	750,000,000.00	-	-	-	-	-	-	750,000,000.00
Class A (2003-5)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2003-7)	750,000,000.00	-	-	-	-	-	-	750,000,000.00
Class A (2003-A)	400,000,000.00	-	-	-	-	-	-	400,000,000.00
Class A (2004-1)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2004-2)	750,000,000.00	-	-	-	-	-	-	750,000,000.00
Class A (2004-3)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2004-4)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2004-5)	200,000,000.00	-	-	-	-	-	-	200,000,000.00
Class A (2004-7)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2004-8)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2004-NOVA)	1,500,000,000.00	-	-	-	-	-	-	1,500,000,000.00
Class A (2005- 1)	750,000,000.00	-	-	-	-	-	-	750,000,000.00
Class A (2005- 2)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2005- 3)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2005- 4)	300,000,000.00	-	-	-	-	-	-	300,000,000.00
Class A (2005- 5)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2005- 6)	455,000,000.00	-	-	-	-	-	-	455,000,000.00
Class A (2005- 7)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2005- 8)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2005- 9)	325,000,000.00	-	-	-	-	-	-	325,000,000.00
Class A (2005-10)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2005-11)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2006- 1)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2006- 2)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2006- 3)	400,000,000.00	-	-	-	-	-	-	400,000,000.00
Class A (2006- 4)	1,000,000,000.00	-	-	-	-	-	-	1,000,000,000.00
Class A (2006- 5)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2006- 6)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2006- 7)	1,000,000,000.00	-	-	-	-	-	-	1,000,000,000.00
Class A (2006- 8)	300,000,000.00	-	-	-	-	-	-	300,000,000.00
Class A (2006- 9)	750,000,000.00	-	-	-	-	-	-	750,000,000.00
Class A (2006-10)	500,000,000.00	-	-	-	-	-	-	500,000,000.00

	End of Month Nominal Liquidation Amount	Increase due to accretions of Principal for Discount Notes	Withdrawal from Principal Funding sub-Account	Reimbursements of Nominal Liquidation Amount from Available Funds	Reductions due to reallocation of Card Series Principal Amounts	Reduction due to Investor Charge-offs	Reductions due to deposits into the Principal Funding sub-Account	Nominal Liquidation Amount as of the Distribution Date*
Class A (2006-11)	750,000,000.00	-	-	-	-	-	-	750,000,000.00
Class A (2006-12)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2006-13)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2006-14)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2006-A)	-	-	-	-	-	-	-	-
Class A (2006-B)	-	-	-	-	-	-	-	-
Class A (2006-C)	-	-	-	-	-	-	-	-
Class A (2006-D)	-	-	-	-	-	-	-	-
Class A (2006-E)	-	-	-	-	-	-	-	-
Class A (2007- 1)	625,000,000.00	-	-	-	-	-	-	625,000,000.00
Class A (2007- 2)	700,000,000.00	-	-	-	-	-	-	700,000,000.00
Class A (2007- 3)	750,000,000.00	-	-	-	-	-	-	750,000,000.00
Class A (2007- 4)	750,000,000.00	-	-	-	-	-	-	750,000,000.00
Class A (2007- A)	200,000,000.00	-	-	-	-	-	-	200,000,000.00
Class A (2007-5)	600,000,000.00	-	-	-	-	-	-	600,000,000.00
Total Class A	25,505,000,000.00	-	-	-	-	-	-	25,505,000,000.00
Class B (2003-3)	150,000,000.00	-	-	-	-	-	-	150,000,000.00
Class B (2003-4)	200,000,000.00	-	-	-	-	-	-	200,000,000.00
Class B (2003-5)	150,000,000.00	-	-	-	-	-	-	150,000,000.00
Class B (2003-6)	250,000,000.00	-	-	-	-	-	-	250,000,000.00
Class B (2004-1)	250,000,000.00	-	-	-	-	-	-	250,000,000.00
Class B (2004-3)	150,000,000.00	-	-	-	-	-	-	150,000,000.00
Class B (2004-6)	200,000,000.00	-	-	-	-	-	-	200,000,000.00
Class B (2004-7)	184,605,000.00	-	-	-	-	-	-	184,605,000.00
Class B (2005-1)	175,000,000.00	-	-	-	-	-	-	175,000,000.00
Class B (2005-2)	150,000,000.00	-	-	-	-	-	-	150,000,000.00
Class B (2005-3)	100,000,000.00	-	-	-	-	-	-	100,000,000.00
Class B (2006-1)	175,000,000.00	-	-	-	-	-	-	175,000,000.00
Class B (2006-2)	350,000,000.00	-	-	-	-	-	-	350,000,000.00
Class B (2007- 1)	350,000,000.00	-	-	-	-	-	-	350,000,000.00
Class B (2007- 2)	175,000,000.00	-	-	-	-	-	-	175,000,000.00
Class B (2007- 3)	250,000,000.00	-	-	-	-	-	-	250,000,000.00
Class B (2007- 4)	250,000,000.00	-	-	-	-	-	-	250,000,000.00
Class B (2007- 5)	150,000,000.00	-	-	-	-	-	-	150,000,000.00
Total Class B	3,659,605,000.00	-	-	-	-	-	-	3,659,605,000.00

	End of Month Nominal Liquidation Amount	Increase due to accretions of Principal for Discount Notes	Withdrawal from Principal Funding sub-Account	Reimbursements of Nominal Liquidation Amount from Available Funds	Reductions due to reallocation of Card Series Principal Amounts	Reduction due to Investor Charge-offs	Reductions due to deposits into the Principal Funding sub-Account	Nominal Liquidation Amount as of the Distribution Date*
Class C (2002-1)	150,000,000.00	-	-	-	-	-	-	150,000,000.00
Class C (2003-1)	250,000,000.00	-	-	-	-	-	-	250,000,000.00
Class C (2003-3)	250,000,000.00	-	-	-	-	-	-	250,000,000.00
Class C (2003-4)	250,000,000.00	-	-	-	-	-	-	250,000,000.00
Class C (2003-5)	150,000,000.00	-	-	-	-	-	-	150,000,000.00
Class C (2003-A)	100,000,000.00	-	-	-	-	-	-	100,000,000.00
Class C (2004-2)	100,000,000.00	-	-	-	-	-	-	100,000,000.00
Class C (2004-3)	367,500,000.00	-	-	-	-	-	-	367,500,000.00
Class C (2004-4)	150,000,000.00	-	-	-	-	-	-	150,000,000.00
Class C (2005-1)	175,000,000.00	-	-	-	-	-	-	175,000,000.00
Class C (2006-1)	175,000,000.00	-	-	-	-	-	-	175,000,000.00
Class C (2006-2)	100,000,000.00	-	-	-	-	-	-	100,000,000.00
Class C (2006-3)	125,000,000.00	-	-	-	-	-	-	125,000,000.00
Class C (2007-1)	300,000,000.00	-	-	-	-	-	-	300,000,000.00
Class C (2007-2)	250,000,000.00	-	-	-	-	-	-	250,000,000.00
Class C (2007-3)	125,000,000.00	-	-	-	-	-	-	125,000,000.00
Total Class C	3,017,500,000.00	-	-	-	-	-	-	3,017,500,000.00
Class D (2002-1)	333,440,204.15	-	-	-	-	-	-	333,440,204.15
Total	32,515,545,204.15	-	-	-	-	-	-	32,515,545,204.15

* This report does not capture any new issuances or increases of notes occurring after the end of the Monthly Period. Additionally, the Class D balance reflects any reductions due to maturities that will occur on the distribution date.

E. Targeted Deposits to Principal Funding sub-Accounts:

Beginning Principal Funding sub-Account Balance	Targeted Deposit to Principal Funding sub-Account	Previous shortfalls of targeted deposits to the Principal Funding Sub-Account	Actual Deposit to Principal Funding sub-Account	Amounts withdrawn from the Principal Funding sub-Account for payment to Noteholders	Ending Principal Funding sub-Account Balance	Principal Funding sub-Account Earnings
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NOTHING TO REPORT

F. Targeted Deposits to Interest Funding sub-Accounts:

	Applicable Interest Rates	Beginning Interest Funding sub-Account Balance (1)	Targeted Deposit to Interest Funding sub-Account	Previous Shortfalls of targeted deposits to the Interest Funding sub-Account	Actual Deposit to Interest Funding sub-Account (2)	Amounts withdrawn from the Interest Funding sub-Account for payment to Noteholder's (3)	Ending Interest Funding sub-Account Balance (1)	Interest Funding sub-Account Earnings
Class A (2002-1)	5.590%	-	2,329,166.67	-	2,329,166.67	(2,329,166.67)	-	0.00
Class A (2003-3)	5.570%	-	2,320,833.33	-	2,320,833.33	(2,320,833.33)	-	0.00
Class A (2003-4)	3.650%	-	2,281,250.00	-	2,281,250.00	(2,281,250.00)	-	0.00
Class A (2003-5)	5.610%	-	2,337,500.00	-	2,337,500.00	(2,337,500.00)	-	0.00
Class A (2003-7)	5.500%	-	3,437,500.00	-	3,437,500.00	(3,437,500.00)	-	0.00
Class A (2003-A)	5.710%	-	1,926,723.03	-	1,926,723.03	(1,926,723.03)	-	0.00
Class A (2004-1)	5.530%	-	2,304,166.67	-	2,304,166.67	(2,304,166.67)	-	0.00
Class A (2004-2)	5.410%	-	3,381,250.00	-	3,381,250.00	(3,381,250.00)	-	0.00
Class A (2004-3)	5.420%	-	2,258,333.33	-	2,258,333.33	(2,258,333.33)	-	0.00
Class A (2004-4)	5.540%	-	2,308,333.33	-	2,308,333.33	(2,308,333.33)	-	0.00
Class A (2004-5)	5.470%	-	911,666.67	-	911,666.67	(911,666.67)	-	0.00
Class A (2004-7)	5.510%	4,744,722.22	2,295,833.33	-	2,295,833.33	(7,040,555.55)	-	16,541.05
Class A (2004-8)	5.450%	-	2,270,833.33	-	2,270,833.33	(2,270,833.33)	-	0.00
Class A (2004-NOVA)	-	30,643,440.71	7,018,790.13	-	6,869,602.64	-	28,380,442.62	131,812.42
Class A (2005- 1)	5.390%	-	3,368,750.00	-	3,368,750.00	(3,368,750.00)	-	0.00
Class A (2005- 2)	4.050%	-	1,687,500.00	-	1,687,500.00	(1,687,500.00)	-	0.00
Class A (2005- 3)	4.050%	-	1,687,500.00	-	1,687,500.00	(1,687,500.00)	-	0.00
Class A (2005- 4)	5.320%	-	1,330,000.00	-	1,330,000.00	(1,330,000.00)	-	0.00
Class A (2005- 5)	5.345%	-	2,227,083.33	-	2,227,083.33	(2,227,083.33)	-	0.00
Class A (2005- 6)	5.410%	-	2,051,291.67	-	2,051,291.67	-	2,051,291.67	14,527.31
Class A (2005- 7)	4.700%	-	1,958,333.33	-	1,958,333.33	(1,958,333.33)	-	0.00
Class A (2005- 8)	4.400%	-	1,833,333.33	-	1,833,333.33	(1,833,333.33)	-	0.00
Class A (2005- 9)	5.410%	-	1,465,208.33	-	1,465,208.33	(1,465,208.33)	-	0.00
Class A (2005-10)	5.400%	-	2,250,000.00	-	2,250,000.00	(2,250,000.00)	-	0.00
Class A (2005-11)	5.360%	-	2,233,333.33	-	2,233,333.33	(2,233,333.33)	-	0.00
Class A (2006- 1)	5.355%	-	2,231,250.00	-	2,231,250.00	(2,231,250.00)	-	0.00
Class A (2006- 2)	4.850%	-	2,020,833.33	-	2,020,833.33	(2,020,833.33)	-	0.00
Class A (2006- 3)	5.050%	-	1,683,333.33	-	1,683,333.33	(1,683,333.33)	-	0.00
Class A (2006- 4)	5.360%	-	4,466,666.67	-	4,466,666.67	(4,466,666.67)	-	0.00
Class A (2006- 5)	5.380%	-	2,241,666.67	-	2,241,666.67	(2,241,666.67)	-	0.00
Class A (2006- 6)	5.300%	-	2,208,333.33	-	2,208,333.33	(2,208,333.33)	-	0.00
Class A (2006- 7)	5.350%	-	4,458,333.33	-	4,458,333.33	(4,458,333.33)	-	0.00
Class A (2006- 8)	5.350%	-	1,337,500.00	-	1,337,500.00	(1,337,500.00)	-	0.00
Class A (2006- 9)	5.335%	-	3,334,375.00	-	3,334,375.00	(3,334,375.00)	-	0.00
Class A (2006-10)	5.150%	-	2,145,833.33	-	2,145,833.33	(2,145,833.33)	-	0.00
Class A (2006-11)	5.410%	-	3,381,250.00	-	3,381,250.00	(3,381,250.00)	-	0.00
Class A (2006-12)	5.380%	-	2,241,666.67	-	2,241,666.67	(2,241,666.67)	-	0.00
Class A (2006-13)	5.300%	-	2,208,333.33	-	2,208,333.33	(2,208,333.33)	-	0.00

	Applicable Interest Rates	Beginning Interest Funding sub-Account Balance (1)	Targeted Deposit to Interest Funding sub-Account	Previous Shortfalls of targeted deposits to the Interest Funding sub-Account	Actual Deposit to Interest Funding sub-Account (2)	Amounts withdrawn from the Interest Funding sub-Account for payment to Noteholder's (3)	Ending Interest Funding sub-Account Balance (1)	Interest Funding sub-Account Earnings
Class A (2006-14)	5.330%	-	2,220,833.33	-	2,220,833.33	(2,220,833.33)	-	0.00
Class A (2006-A)	-	-	0.00	-	0.00	-	-	0.00
Class A (2006-B)	-	-	0.00	-	0.00	-	-	0.00
Class A (2006-C)	-	-	0.00	-	0.00	-	-	0.00
Class A (2006-D)	-	-	0.00	-	0.00	-	-	0.00
Class A (2006-E)	-	-	0.00	-	0.00	-	-	0.00
Class A (2007- 1)	5.370%	-	2,796,875.00	-	2,796,875.00	(2,796,875.00)	-	0.00
Class A (2007- 2)	5.400%	-	3,150,000.00	-	3,150,000.00	(3,150,000.00)	-	0.00
Class A (2007- 3)	5.320%	-	3,325,000.00	-	3,325,000.00	(3,325,000.00)	-	0.00
Class A (2007- 4)	5.350%	-	3,343,750.00	-	3,343,750.00	(3,343,750.00)	-	0.00
Class A (2007- A)	5.200%	-	866,666.67	-	866,666.67	(866,666.67)	-	0.00
Class A (2007-5)	5.360%	-	2,680,000.00	-	2,680,000.00	(2,680,000.00)	-	0.00
Total Class A		35,388,162.93	111,817,013.13	-	111,667,825.64	(107,491,653.55)	30,431,734.29	162,880.78
Class B (2003-3)	4.500%	-	562,500.00	-	562,500.00	(562,500.00)	-	0.00
Class B (2003-4)	6.120%	-	1,020,000.00	-	1,020,000.00	(1,020,000.00)	-	0.00
Class B (2003-5)	4.790%	-	598,750.00	-	598,750.00	(598,750.00)	-	0.00
Class B (2003-6)	5.850%	-	1,218,750.00	-	1,218,750.00	(1,218,750.00)	-	0.00
Class B (2004-1)	5.760%	-	1,200,000.00	-	1,200,000.00	(1,200,000.00)	-	0.00
Class B (2004-3)	6.050%	-	756,250.00	-	756,250.00	(756,250.00)	-	0.00
Class B (2004-6)	4.150%	-	691,666.67	-	691,666.67	(691,666.67)	-	0.00
Class B (2004-7)	5.954%	-	915,979.24	-	915,979.24	-	915,979.24	5,200.28
Class B (2005-1)	4.900%	-	714,583.33	-	714,583.33	(714,583.33)	-	0.00
Class B (2005-2)	5.470%	-	683,750.00	-	683,750.00	(683,750.00)	-	0.00
Class B (2005-3)	5.910%	-	492,500.00	-	492,500.00	-	492,500.00	2,036.31
Class B (2006-1)	5.600%	-	816,666.67	-	816,666.67	(816,666.67)	-	0.00
Class B (2006-2)	5.410%	-	1,577,916.67	-	1,577,916.67	(1,577,916.67)	-	0.00
Class B (2007- 1)	5.590%	-	1,630,416.67	-	1,630,416.67	(1,630,416.67)	-	0.00
Class B (2007- 2)	5.395%	-	786,770.83	-	786,770.83	(786,770.83)	-	0.00
Class B (2007- 3)	5.050%	-	1,052,083.33	-	1,052,083.33	(1,052,083.33)	-	0.00
Class B (2007- 4)	5.410%	-	1,127,083.33	-	1,127,083.33	(1,127,083.33)	-	0.00
Class B (2007- 5)	5.400%	-	337,500.00	-	337,500.00	(337,500.00)	-	0.00
Total Class B		-	16,183,166.74	-	16,183,166.74	(14,774,687.50)	1,408,479.24	7,236.59
Class C (2002-1)	8.070%	-	1,008,750.00	-	1,008,750.00	(1,008,750.00)	-	0.00
Class C (2003-1)	7.870%	-	1,639,583.33	-	1,639,583.33	(1,639,583.33)	-	0.00
Class C (2003-3)	7.570%	-	1,577,083.33	-	1,577,083.33	(1,577,083.33)	-	0.00

	Applicable Interest Rates	Beginning Interest Funding sub-Account Balance (1)	Targeted Deposit to Interest Funding sub-Account	Previous Shortfalls of targeted deposits to the Interest Funding sub-Account	Actual Deposit to Interest Funding sub-Account (2)	Amounts withdrawn from the Interest Funding sub-Account for payment to Noteholder's (3)	Ending Interest Funding sub-Account Balance (1)	Interest Funding sub-Account Earnings
Class C (2003-4)	6.000%	-	1,250,000.00	-	1,250,000.00	(1,250,000.00)	-	0.00
Class C (2003-5)	6.470%	-	808,750.00	-	808,750.00	(808,750.00)	-	0.00
Class C (2003-A)	8.570%	-	714,166.67	-	714,166.67	(714,166.67)	-	0.00
Class C (2004-2)	6.370%	-	530,833.33	-	530,833.33	(530,833.33)	-	0.00
Class C (2004-3)	6.399%	1,959,693.75	1,959,693.75	-	1,959,693.75	-	3,919,387.50	4,378.89
Class C (2004-4)	5.970%	-	746,250.00	-	746,250.00	(746,250.00)	-	0.00
Class C (2005-1)	5.720%	-	834,166.67	-	834,166.67	(834,166.67)	-	0.00
Class C (2006-1)	5.610%	-	818,125.00	-	818,125.00	(818,125.00)	-	0.00
Class C (2006-2)	5.620%	-	468,333.33	-	468,333.33	(468,333.33)	-	0.00
Class C (2006-3)	5.640%	-	587,500.00	-	587,500.00	(587,500.00)	-	0.00
Class C (2007-1)	5.800%	-	1,450,000.00	-	1,450,000.00	(1,450,000.00)	-	0.00
Class C (2007-2)	5.620%	-	1,170,833.33	-	1,170,833.33	(1,170,833.33)	-	0.00
Class C (2007-3)	5.610%	-	779,166.67	-	779,166.67	(779,166.67)	-	0.00
Total Class C		1,959,693.75	16,343,235.41	-	16,343,235.41	(14,383,541.66)	3,919,387.50	4,378.89
Total		37,347,856.68	144,343,415.28	-	144,194,227.79	(136,649,882.71)	35,759,601.03	174,496.26

1. Interest Funding sub-account Balances for Class A (2004-NOVA) reflects activities as of the Beginning or End of Month, respectively.
2. Actual Deposit to Interest Funding sub-Account (2004-NOVA) to be made on Distribution date does not include Monthly Liquidity Fee.
3. For Interest Payment information on the NOVA Notes Program, refer to Exhibit B to the Class A (2004-NOVA) Terms document.

G. Class C Reserve sub-Accounts:

Beginning Class C Reserve sub-Account Balance	Targeted Deposit to Class C Reserve sub-Account	Actual Deposit to Class C Reserve sub-Account	Withdrawals from Class C Reserve sub-Account Balance	Ending Class C Reserve sub-Account Balance	Class C Reserve sub-Account Earnings
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NOTHING TO REPORT

H. Targeted Deposits to Class D Reserve sub-Accounts:

Beginning Class D Reserve sub-Account Balance	Targeted Deposit to Class D Reserve sub-Account	Actual Deposit to Class D Reserve sub-Account	Withdrawals from Class D Reserve sub-Account Balance	Ending Class D Reserve sub-Account Balance	Class D Reserve sub-Account Earnings
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NOTHING TO REPORT

I. Targeted Deposits to Accumulation Reserve sub-Accounts:

Beginning Accumulation Reserve sub-Account Balance	Targeted Deposit to Accumulation Reserve sub-Account	Actual Deposit to Accumulation Reserve sub-Account	Withdrawals from Accumulation Reserve Account for Interest	Withdrawals from Accumulation Reserve Account for Payments to Issuer	Ending Accumulation Reserve sub-Account Balance	Accumulation Reserve sub-Account Earnings
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NOTHING TO REPORT

J. Class A Usage of Class B, C and D Subordination Amounts:

Class A Usage of Class B Subordination Amount for this Monthly Period	Class A Usage of Class C Subordination Amount for this Monthly Period	Class A Usage of Class D Subordination Amount for this Monthly Period	Cumulative Class A Usage of Class B Subordination Amount	Cumulative Class A Usage of Class C Subordination Amount	Cumulative Class A Usage of Class D Subordination Amount
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NOTHING TO REPORT

K. Class B Usage of Class C and D Subordination Amounts:

Class B Usage of Class C Subordination Amount for this Monthly Period	Class B Usage of Class D Subordination Amount for this Monthly Period	Cumulative Class B Usage of Class C Subordination Amount	Cumulative Class B Usage of Class D Subordination Amount
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NOTHING TO REPORT

L. Class C Usage of Class D Subordination Amounts:

<u>Class C Usage of Class D Subordination Amount for this Monthly Period</u>	<u>Cumulative Class C Usage of Class D Subordination Amount</u>
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NOTHING TO REPORT

M. Required and Available Subordination Amount to Class A, B and C Notes:

(as of Determination Date, after taking into account all maturities expected to occur on the Distribution Date)

	Required Subordination Amount from Class B Notes	Available Subordination Amount from Class B Notes	Required Subordination Amount from Class C Notes	Available Subordination Amount from Class C Notes	Required Subordination Amount from Class D Notes	Available Subordination Amount from Class D Notes
Class A (2002-1)	54,217,000.00	54,217,000.00	42,169,000.00	42,169,000.00	6,024,500.00	6,024,500.00
Class A (2003-3)	54,217,000.00	54,217,000.00	42,169,000.00	42,169,000.00	6,024,500.00	6,024,500.00
Class A (2003-4)	81,325,500.00	81,325,500.00	63,253,500.00	63,253,500.00	9,036,750.00	9,036,750.00
Class A (2003-5)	54,217,000.00	54,217,000.00	42,169,000.00	42,169,000.00	6,024,500.00	6,024,500.00
Class A (2003-7)	81,325,500.00	81,325,500.00	63,253,500.00	63,253,500.00	9,036,750.00	9,036,750.00
Class A (2003-A)	43,373,600.00	43,373,600.00	33,735,200.00	33,735,200.00	4,819,600.00	4,819,600.00
Class A (2004-1)	54,217,000.00	54,217,000.00	42,169,000.00	42,169,000.00	6,024,500.00	6,024,500.00
Class A (2004-2)	81,325,500.00	81,325,500.00	63,253,500.00	63,253,500.00	9,036,750.00	9,036,750.00
Class A (2004-3)	54,217,000.00	54,217,000.00	42,169,000.00	42,169,000.00	6,024,500.00	6,024,500.00
Class A (2004-4)	54,217,000.00	54,217,000.00	42,169,000.00	42,169,000.00	6,024,500.00	6,024,500.00
Class A (2004-5)	21,686,800.00	21,686,800.00	16,867,600.00	16,867,600.00	2,409,800.00	2,409,800.00
Class A (2004-7)	54,217,000.00	54,217,000.00	42,169,000.00	42,169,000.00	6,024,500.00	6,024,500.00
Class A (2004-8)	54,217,000.00	54,217,000.00	42,169,000.00	42,169,000.00	6,024,500.00	6,024,500.00
Class A (2004-NOVA)			128,100,000.00	128,100,000.00	24,793,500.00	24,793,500.00
Class A (2005- 1)	81,325,500.00	81,325,500.00	63,253,500.00	63,253,500.00	9,036,750.00	9,036,750.00
Class A (2005- 2)	54,217,000.00	54,217,000.00	42,169,000.00	42,169,000.00	6,024,500.00	6,024,500.00
Class A (2005- 3)	54,217,000.00	54,217,000.00	42,169,000.00	42,169,000.00	6,024,500.00	6,024,500.00
Class A (2005- 4)	32,530,200.00	32,530,200.00	25,301,400.00	25,301,400.00	3,614,700.00	3,614,700.00
Class A (2005- 5)	54,217,000.00	54,217,000.00	42,169,000.00	42,169,000.00	6,024,500.00	6,024,500.00
Class A (2005- 6)	49,337,470.00	49,337,470.00	38,373,790.00	38,373,790.00	5,482,295.00	5,482,295.00
Class A (2005- 7)	54,217,000.00	54,217,000.00	42,169,000.00	42,169,000.00	6,024,500.00	6,024,500.00
Class A (2005- 8)	54,217,000.00	54,217,000.00	42,169,000.00	42,169,000.00	6,024,500.00	6,024,500.00
Class A (2005- 9)	35,241,050.00	35,241,050.00	27,409,850.00	27,409,850.00	3,915,925.00	3,915,925.00
Class A (2005-10)	54,217,000.00	54,217,000.00	42,169,000.00	42,169,000.00	6,024,500.00	6,024,500.00
Class A (2005-11)	54,217,000.00	54,217,000.00	42,169,000.00	42,169,000.00	6,024,500.00	6,024,500.00
Class A (2006- 1)	54,217,000.00	54,217,000.00	42,169,000.00	42,169,000.00	6,024,500.00	6,024,500.00
Class A (2006- 2)	54,217,000.00	54,217,000.00	42,169,000.00	42,169,000.00	6,024,500.00	6,024,500.00
Class A (2006- 3)	43,373,600.00	43,373,600.00	33,735,200.00	33,735,200.00	4,819,600.00	4,819,600.00
Class A (2006- 4)	108,434,000.00	108,434,000.00	84,338,000.00	84,338,000.00	12,049,000.00	12,049,000.00
Class A (2006- 5)	54,217,000.00	54,217,000.00	42,169,000.00	42,169,000.00	6,024,500.00	6,024,500.00
Class A (2006- 6)	54,217,000.00	54,217,000.00	42,169,000.00	42,169,000.00	6,024,500.00	6,024,500.00
Class A (2006- 7)	108,434,000.00	108,434,000.00	84,338,000.00	84,338,000.00	12,049,000.00	12,049,000.00
Class A (2006- 8)	32,530,200.00	32,530,200.00	25,301,400.00	25,301,400.00	3,614,700.00	3,614,700.00
Class A (2006- 9)	81,325,500.00	81,325,500.00	63,253,500.00	63,253,500.00	9,036,750.00	9,036,750.00
Class A (2006-10)	54,217,000.00	54,217,000.00	42,169,000.00	42,169,000.00	6,024,500.00	6,024,500.00
Class A (2006-11)	81,325,500.00	81,325,500.00	63,253,500.00	63,253,500.00	9,036,750.00	9,036,750.00
Class A (2006-12)	54,217,000.00	54,217,000.00	42,169,000.00	42,169,000.00	6,024,500.00	6,024,500.00
Class A (2006-13)	54,217,000.00	54,217,000.00	42,169,000.00	42,169,000.00	6,024,500.00	6,024,500.00
Class A (2006-14)	54,217,000.00	54,217,000.00	42,169,000.00	42,169,000.00	6,024,500.00	6,024,500.00

	Required Subordination Amount from Class B Notes	Available Subordination Amount from Class B Notes	Required Subordination Amount from Class C Notes	Available Subordination Amount from Class C Notes	Required Subordination Amount from Class D Notes	Available Subordination Amount from Class D Notes
Class A (2006-A)						
Class A (2006-B)						
Class A (2006-C)						
Class A (2006-D)						
Class A (2006-E)						
Class A (2007- 1)	67,771,250.00	67,771,250.00	52,711,250.00	52,711,250.00	7,530,625.00	7,530,625.00
Class A (2007- 2)	75,903,800.00	75,903,800.00	59,036,600.00	59,036,600.00	8,434,300.00	8,434,300.00
Class A (2007- 3)	81,325,500.00	81,325,500.00	63,253,500.00	63,253,500.00	9,036,750.00	9,036,750.00
Class A (2007- 4)	81,325,500.00	81,325,500.00	63,253,500.00	63,253,500.00	9,036,750.00	9,036,750.00
Class A (2007- A)	21,686,800.00	21,686,800.00	16,867,600.00	16,867,600.00	2,409,800.00	2,409,800.00
Class A (2007-5)	65,060,400.00	65,060,400.00	50,602,800.00	50,602,800.00	7,229,400.00	7,229,400.00
Total Class A	2,602,958,170.00	2,602,958,170.00	2,152,633,690.00	2,152,633,690.00	314,029,745.00	314,029,745.00
Class B (2003-3)			86,276,966.12	86,276,966.12	12,326,002.23	12,326,002.23
Class B (2003-4)			115,035,954.83	115,035,954.83	16,434,669.64	16,434,669.64
Class B (2003-5)			86,276,966.12	86,276,966.12	12,326,002.23	12,326,002.23
Class B (2003-6)			143,794,943.53	143,794,943.53	20,543,337.06	20,543,337.06
Class B (2004-1)			143,794,943.53	143,794,943.53	20,543,337.06	20,543,337.06
Class B (2004-3)			86,276,966.12	86,276,966.12	12,326,002.23	12,326,002.23
Class B (2004-6)			115,035,954.83	115,035,954.83	16,434,669.64	16,434,669.64
Class B (2004-7)			106,181,062.21	106,181,062.21	15,169,610.95	15,169,610.95
Class B (2005-1)			100,656,460.48	100,656,460.48	14,380,335.94	14,380,335.94
Class B (2005-2)			86,276,966.12	86,276,966.12	12,326,002.23	12,326,002.23
Class B (2005-3)			57,517,977.42	57,517,977.42	8,217,334.83	8,217,334.83
Class B (2006-1)			100,656,460.48	100,656,460.48	14,380,335.94	14,380,335.94
Class B (2006-2)			201,312,920.95	201,312,920.95	28,760,671.88	28,760,671.88
Class B (2007- 1)			201,312,920.95	201,312,920.95	28,760,671.88	28,760,671.88
Class B (2007- 2)			100,656,460.48	100,656,460.48	14,380,335.94	14,380,335.94
Class B (2007- 3)			143,794,943.53	143,794,943.53	20,543,337.06	20,543,337.06
Class B (2007- 4)			143,794,943.53	143,794,943.53	20,543,337.06	20,543,337.06
Class B (2007- 5)			86,276,966.12	86,276,966.12	12,326,002.23	12,326,002.23
Total Class B			2,104,930,777.35	2,104,930,777.35	300,721,996.03	300,721,996.03
Class C (2002-1)					16,575,320.84	16,575,320.84
Class C (2003-1)					27,625,534.72	27,625,534.72
Class C (2003-3)					27,625,534.72	27,625,534.72
Class C (2003-4)					27,625,534.72	27,625,534.72
Class C (2003-5)					16,575,320.84	16,575,320.84
Class C (2003-A)					11,050,213.89	11,050,213.89
Class C (2004-2)					11,050,213.89	11,050,213.89
Class C (2004-3)					40,609,536.05	40,609,536.05
Class C (2004-4)					16,575,320.84	16,575,320.84

	Required Subordination Amount from Class B Notes	Available Subordination Amount from Class B Notes	Required Subordination Amount from Class C Notes	Available Subordination Amount from Class C Notes	Required Subordination Amount from Class D Notes	Available Subordination Amount from Class D Notes
Class C (2005-1)					19,337,874.31	19,337,874.31
Class C (2006-1)					19,337,874.31	19,337,874.31
Class C (2006-2)					11,050,213.89	11,050,213.89
Class C (2006-3)					13,812,767.37	13,812,767.37
Class C (2007-1)					33,150,641.67	33,150,641.67
Class C (2007-2)					27,625,534.72	27,625,534.72
Class C (2007-3)					13,812,767.37	13,812,767.37
Total Class C					333,440,204.15	333,440,204.15

* All balances for 2004-NOVA, 2006-AA, 2006-AB, 2006-AC and 2006-AD tranches are as of End of Month.

N. Early Redemption Event

Current Month Excess Spread Amount	<u>\$260,750,944.72</u>
Prior Month Excess Spread Amount	<u>\$265,745,086.86</u>
Two Months Prior Excess Spread Amount	<u>\$242,189,393.24</u>
Three Month Average Excess Spread Amount	<u>\$256,228,474.94</u>
Is the average of the Excess Spread Amount for preceding three months greater than \$0?	<u>YES</u>

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 9th day of August, 2007.

Capital One Bank,
as Administrator

By: /s/Steve Richter

Name: Steve Richter
Title: Authorized Officer
Date: 08/09/2007