

CARD SERIES SCHEDULE TO
MONTHLY NOTEHOLDERS' STATEMENT

AMENDED AND RESTATED

Date: 10/15/2009

CAPITAL ONE MULTI-ASSET EXECUTION TRUST, ASSET POOL 1
Monthly Period Ending: July 31, 2009

Reference is made to the Series 2002-CC Supplement as amended,(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 (USA), National Association, a national banking association (the "Bank"), as Servicer, and The Bank of New York, as Trustee, and the Indenture as amended,(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, 2009 and with respect to the performance of the Trust during the related Monthly Period from July 1, 2009 through July 31, 2009. Current Distribution Date is August 17, 2009.

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 4.2 to Funding's Form 8-K filed with the SEC on July 6, 2007.
First Amendment to Amended and Restated Pooling and Servicing Agreement dated as of March 1, 2008.	Included in Exhibit 4.2 to Funding's Form 8-K filed with the SEC on March 4, 2008.
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.
First Amendment to the Series 2002-CC Supplement dated as of March 1, 2008.	Included in Exhibit 4.6 to Funding's Form 8-K filed with the SEC on March 4, 2008.
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.
First Amendment to Transfer and Administration Agreement dated as of March 1, 2008.	Included in Exhibit 4.10 to Funding's Form 8-K filed with the SEC on March 4, 2008.

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.
First Amendment to Indenture dated as of March 1, 2008.	Included in Exhibit 4.7 to Funding's Form 8-K filed with the SEC on March 4, 2008.
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.
First Amendment to COMT Asset Pool 1 Supplement dated as of March 1, 2008.	Included in Exhibit 4.8 to Funding's Form 8-K filed with the SEC on March 4, 2008.
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.
First Amendment to Card Series Indenture Supplement dated as of March 1, 2008.	Included in Exhibit 4.9 to Funding's Form 8-K filed with the SEC on March 4, 2008.

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 (2003-5)	14041NAX9	17-Aug-09	264,976.25	0.5299525000
Class A (2004-1)	14041N BG5	17-Aug-09	228,309.58	0.4566191600
Class A (2004-4)	14041NBN0	17-Aug-09	232,892.92	0.4657858400
Class A (2004-5)	14041NBP5	17-Aug-09	80,323.83	0.4016191500
Class A (2004-7)	14041NBU4	17-Aug-09	1,348,808.61	2.6976172200
Class A (2004-8)	14041NBW0	17-Aug-09	191,642.92	0.3832858400
Class A (2005- 1)	14041NBY6	17-Aug-09	246,214.38	0.3282858400
Class A (2005- 3)	14041NCC3	17-Aug-09	1,687,500.00	3.3750000000
Class A (2005- 4)	14041NCD1	17-Aug-09	79,235.75	0.2641191667
Class A (2005- 6)	14041NCF6	15-Oct-09	-	0.0000000000
Class A (2005- 7)	14041NCH2	17-Aug-09	1,958,333.33	3.9166666600
Class A (2005- 9)	14041NCK5	17-Aug-09	112,651.23	0.3466191692
Class A (2005-10)	14041NCL3	17-Aug-09	168,726.25	0.3374525000
Class A (2005-11)	14041NCM1	17-Aug-09	150,392.92	0.3007858400
Class A (2006- 1)	14041NCN9	17-Aug-09	148,101.25	0.2962025000
Class A (2006- 2)	14041NCP4	17-Aug-09	2,020,833.33	4.0416666600
Class A (2006- 3)	14041NCQ2	17-Aug-09	1,683,333.33	4.2083333250
Class A (2006- 4)	14041NCR0	17-Aug-09	300,785.83	0.3007858300
Class A (2006- 5)	14041NCS8	17-Aug-09	159,559.58	0.3191191600
Class A (2006- 6)	14041NCU3	17-Aug-09	2,208,333.33	4.4166666600
Class A (2006- 7)	14041NCV1	17-Aug-09	291,619.17	0.2916191700
Class A (2006- 8)	14041NCX7	17-Aug-09	87,485.75	0.2916191667
Class A (2006- 9)	14041NCY5	17-Aug-09	208,401.88	0.2778691733
Class A (2006-10)	14041NDA6	17-Aug-09	2,145,833.33	4.2916666600
Class A (2006-11)	14041NDB4	17-Aug-09	259,964.38	0.3466191733
Class A (2006-12)	14041NDC2	17-Aug-09	159,559.58	0.3191191600
Class A (2006-13)	14041NDE8	17-Aug-09	122,892.92	0.2457858400
Class A (2006-14)	14041NDF5	17-Aug-09	136,642.92	0.2732858400
Class A (2006-A)		17-Aug-09	319,820.83	0.8883911944
Class A (2006-B)		17-Aug-09	275,877.84	0.7259943158
Class A (2006-C)		17-Aug-09	261,753.21	0.8725107000
Class A (2006-D)		17-Aug-09	286,708.28	0.9556942667
Class A (2006-E)		17-Aug-09	336,028.07	1.1200935667
Class A (2007- 1)	14041NDG3	17-Aug-09	193,720.31	0.3099524960
Class A (2007- 2)	14041NDL2	17-Aug-09	236,216.75	0.3374525000
Class A (2007- 3)	14041NDP3	17-Aug-09	198,089.38	0.2641191733
Class A (2007- 4)	14041NDS7	17-Aug-09	218,714.38	0.2916191733
Class A (2007- A)	U13554AD9	17-Aug-09	866,666.67	4.3333333500
Class A (2007-5)	14041NDT5	17-Aug-09	180,471.50	0.3007858333
Class A (2007-6)	14041NDW8	17-Aug-09	328,285.83	0.3282858300
Class A (2007-7)	14041NDX6	17-Aug-09	4,791,666.67	4.7916666700

	CUSIP Number	Interest Payment Date	Total Amount of Interest to be paid	Per \$1000 of Outstanding Dollar Principal Amount
Class A (2007-8)	14041NDY4	15-Sep-09	-	0.0000000000
Class A (2007-9)	14041NDZ1	17-Aug-09	3,093,750.00	4.1250000000
Class A (2008-1)	14041NEB3	17-Aug-09	1,760,495.46	0.9516191676
Class A (2008-2)	14041NEC1	17-Aug-09	590,392.92	1.1807858400
Class A (2008-3)	14041N ED9	17-Aug-09	2,525,000.00	4.2083333333
Class A (2008-4)	14041NEE7	17-Aug-09	1,055,444.73	1.4557858345
Class A (2008-5)	14041N EF4	17-Aug-09	3,031,250.00	4.0416666667
Class A (2008-6)	14041NEG2	17-Aug-09	636,226.25	1.2724525000
Class A (2008-A)		17-Aug-09	-	0.0000000000
Class A (2008-B)		17-Aug-09	-	0.0000000000
Class A (2009-1)	14041NEH0	17-Aug-09	827,094.13	1.2724525077
Class A (2009-2)	14041NEJ6	17-Aug-09	2,666,666.67	2.6666666700
Class A (2009-A)		17-Aug-09	-	0.0000000000
Total Class A			41,363,694.43	
Class B (2003-5)	14041NBA8	17-Aug-09	598,750.00	3.9916666667
Class B (2004-3)	14041NBL4	17-Aug-09	139,992.88	0.9332858667
Class B (2004-6)	14041NBV2	17-Aug-09	691,666.67	3.4583333500
Class B (2004-7)		15-Oct-09	-	0.0000000000
Class B (2005-1)	14041NBX8	17-Aug-09	714,583.33	4.0833333143
Class B (2005-3)	14041NCG4	15-Oct-09	-	0.0000000000
Class B (2006-1)	14041NCT6	17-Aug-09	91,137.52	0.5207858286
Class B (2007- 1)	14041NDH1	17-Aug-09	179,066.71	0.5116191714
Class B (2007- 2)	14041NDM0	17-Aug-09	58,252.10	0.3328691429
Class B (2007- 3)	14041NDQ1	17-Aug-09	1,052,083.33	4.2083333200
Class B (2007- 4)	14041NDR9	17-Aug-09	86,654.79	0.3466191600
Class B (2007- 5)	14041NDV0	17-Aug-09	675,000.00	4.5000000000
Class B (2008-A)		17-Aug-09	1,536,191.71	4.3891191714
Class B (2009-A)		17-Aug-09	2,338,275.04	6.6807858286
Class B (2009-B)		17-Aug-09	2,139,358.38	6.1124525143
Total Class B			10,301,012.46	
Class C (2003-3)	14041NAV3	17-Aug-09	581,654.79	2.3266191600
Class C (2003-4)	14041NAZ4	17-Aug-09	1,250,000.00	5.0000000000
Class C (2004-2)	14041NBH3	17-Aug-09	122,661.92	1.2266192000
Class C (2004-3)		15-Sep-09	-	0.0000000000
Class C (2004-4)	14041NBT7	17-Aug-09	128,992.88	0.8599525333
Class C (2005-1)	14041NBZ3	17-Aug-09	110,387.52	0.6307858286
Class C (2006-1)	14041NCW9	17-Aug-09	92,741.69	0.5299525143
Class C (2006-2)	14041NCZ2	17-Aug-09	53,911.92	0.5391192000
Class C (2006-3)	14041NDD0	17-Aug-09	69,681.56	0.5574524800
Class C (2007-1)	14041NDJ7	17-Aug-09	211,235.75	0.7041191667

	<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 (2007-2)	14041NDK4	17-Aug-09	134,779.79	0.5391191600
Class C (2007-3)	14041NDU2	17-Aug-09	66,244.06	0.5299524800
Class C (2007-4)	14041NEA5	17-Aug-09	525,566.71	1.5016191714
Total Class C			<u>3,347,858.59</u>	
Total			55,012,565.48	

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>
Class A (2006-A)		17-Aug-09	360,000,000.00	1,000.0000000000
Class A (2006-B)		17-Aug-09	380,000,000.00	1,000.0000000000
Class A (2006-C)		17-Aug-09	300,000,000.00	1,000.0000000000
Class A (2006-D)		17-Aug-09	300,000,000.00	1,000.0000000000
Class A (2006-E)		17-Aug-09	300,000,000.00	1,000.0000000000
Class C (2004-4)	14041NBT7	17-Aug-09	150,000,000.00	1,000.0000000000

**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 (2003-5)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2004-1)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2004-4)	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 (2005- 1)	750,000,000.00	750,000,000.00	750,000,000.00	750,000,000.00
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- 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- 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
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)	360,000,000.00	360,000,000.00	360,000,000.00	360,000,000.00
Class A (2006-B)	380,000,000.00	380,000,000.00	380,000,000.00	380,000,000.00
Class A (2006-C)	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00
Class A (2006-D)	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00
Class A (2006-E)	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00
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

	Initial Dollar Principal Amount	Outstanding Dollar Principal Amount	Adjusted Outstanding Dollar Principal Amount	Nominal Liquidation Amount
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
Class A (2007-6)	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
Class A (2007-7)	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
Class A (2007-8)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2007-9)	750,000,000.00	750,000,000.00	750,000,000.00	750,000,000.00
Class A (2008-1)	1,850,000,000.00	1,850,000,000.00	1,850,000,000.00	1,850,000,000.00
Class A (2008-2)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2008-3)	600,000,000.00	600,000,000.00	600,000,000.00	600,000,000.00
Class A (2008-4)	725,000,000.00	725,000,000.00	725,000,000.00	725,000,000.00
Class A (2008-5)	750,000,000.00	750,000,000.00	750,000,000.00	750,000,000.00
Class A (2008-6)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2008-A)	-	-	-	-
Class A (2008-B)	-	-	-	-
Class A (2009-1)	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00
Class A (2009-2)	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
Class A (2009-A)	-	-	-	-
Total Class A	29,820,000,000.00	29,820,000,000.00	29,820,000,000.00	29,820,000,000.00
Class B (2003-5)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Class B (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 (2005-3)	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 (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
Class B (2008-A)	350,000,000.00	350,000,000.00	350,000,000.00	350,000,000.00
Class B (2009-A)	350,000,000.00	350,000,000.00	350,000,000.00	350,000,000.00
Class B (2009-B)	350,000,000.00	350,000,000.00	350,000,000.00	350,000,000.00
Total Class B	3,359,605,000.00	3,359,605,000.00	3,359,605,000.00	3,359,605,000.00
Class C (2003-3)	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
Class C (2003-4)	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 (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
Class C (2007-4)	350,000,000.00	350,000,000.00	350,000,000.00	350,000,000.00
Total Class C	2,717,500,000.00	2,717,500,000.00	2,717,500,000.00	2,717,500,000.00
Class D (2002-1)		362,621,061.69	362,621,061.69	362,621,061.69
Total	35,897,105,000.00	36,259,726,061.69	36,259,726,061.69	36,259,726,061.69

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 (2003-5)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2004-1)	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 (2005- 1)	750,000,000.00	-	-	-	-	-	-	750,000,000.00
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- 6)	455,000,000.00	-	-	-	-	-	-	455,000,000.00
Class A (2005- 7)	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
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)	360,000,000.00	-	-	-	-	-	360,000,000.00	-
Class A (2006-B)	380,000,000.00	-	-	-	-	-	380,000,000.00	-
Class A (2006-C)	300,000,000.00	-	-	-	-	-	300,000,000.00	-
Class A (2006-D)	300,000,000.00	-	-	-	-	-	300,000,000.00	-
Class A (2006-E)	300,000,000.00	-	-	-	-	-	300,000,000.00	-
Class A (2007- 1)	625,000,000.00	-	-	-	-	-	-	625,000,000.00
Class A (2007- 2)	700,000,000.00	-	-	-	-	-	-	700,000,000.00

	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 (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
Class A (2007-6)	1,000,000,000.00	-	-	-	-	-	-	1,000,000,000.00
Class A (2007-7)	1,000,000,000.00	-	-	-	-	-	-	1,000,000,000.00
Class A (2007-8)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2007-9)	750,000,000.00	-	-	-	-	-	-	750,000,000.00
Class A (2008-1)	1,850,000,000.00	-	-	-	-	-	-	1,850,000,000.00
Class A (2008-2)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2008-3)	600,000,000.00	-	-	-	-	-	-	600,000,000.00
Class A (2008-4)	725,000,000.00	-	-	-	-	-	-	725,000,000.00
Class A (2008-5)	750,000,000.00	-	-	-	-	-	-	750,000,000.00
Class A (2008-6)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2008-A)	-	-	-	-	-	-	-	-
Class A (2008-B)	-	-	-	-	-	-	-	-
Class A (2009-1)	650,000,000.00	-	-	-	-	-	-	650,000,000.00
Class A (2009-2)	1,000,000,000.00	-	-	-	-	-	-	1,000,000,000.00
Class A (2009-A)	-	-	-	-	-	-	-	-
Total Class A	29,820,000,000.00	-	-	-	-	-	1,640,000,000.00	28,180,000,000.00
Class B (2003-5)	150,000,000.00	-	-	-	-	-	-	150,000,000.00
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 (2005-3)	100,000,000.00	-	-	-	-	-	-	100,000,000.00
Class B (2006-1)	175,000,000.00	-	-	-	-	-	-	175,000,000.00
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
Class B (2008-A)	350,000,000.00	-	-	-	-	-	-	350,000,000.00
Class B (2009-A)	350,000,000.00	-	-	-	-	-	-	350,000,000.00
Class B (2009-B)	350,000,000.00	-	-	-	-	-	-	350,000,000.00
Total Class B	3,359,605,000.00	-	-	-	-	-	-	3,359,605,000.00

	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 (2003-3)	250,000,000.00	-	-	-	-	-	-	250,000,000.00
Class C (2003-4)	250,000,000.00	-	-	-	-	-	-	250,000,000.00
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
Class C (2007-4)	350,000,000.00	-	-	-	-	-	-	350,000,000.00
Total Class C	2,717,500,000.00	-	-	-	-	-	150,000,000.00	2,567,500,000.00
Class D (2002-1)	362,621,061.69	-	-	-	-	-	-	344,538,997.25
Total	36,259,726,061.69	-	-	-	-	-	1,790,000,000.00	34,451,643,997.25

* 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
Class A (2006-A)	-	360,000,000.00	-	360,000,000.00	360,000,000.00	-	-
Class A (2006-B)	-	380,000,000.00	-	380,000,000.00	380,000,000.00	-	-
Class A (2006-C)	-	300,000,000.00	-	300,000,000.00	300,000,000.00	-	-
Class A (2006-D)	-	300,000,000.00	-	300,000,000.00	300,000,000.00	-	-
Class A (2006-E)	-	300,000,000.00	-	300,000,000.00	300,000,000.00	-	-
Class C (2004-4)	-	150,000,000.00	-	150,000,000.00	150,000,000.00	-	-

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 (2003-5)	0.578%	-	264,976.25	-	264,976.25	(264,976.25)	-	0.00
Class A (2004-1)	0.498%	-	228,309.58	-	228,309.58	(228,309.58)	-	0.00
Class A (2004-4)	0.508%	-	232,892.92	-	232,892.92	(232,892.92)	-	0.00
Class A (2004-5)	0.438%	-	80,323.83	-	80,323.83	(80,323.83)	-	0.00
Class A (2004-7)	1.033%	875,290.69	473,517.92	-	473,517.92	(1,348,808.61)	-	83.91
Class A (2004-8)	0.418%	-	191,642.92	-	191,642.92	(191,642.92)	-	0.00
Class A (2005- 1)	0.358%	-	246,214.38	-	246,214.38	(246,214.38)	-	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)	0.288%	-	79,235.75	-	79,235.75	(79,235.75)	-	0.00
Class A (2005- 6)	0.559%	-	233,308.08	-	233,308.08	-	233,308.08	55.03
Class A (2005- 7)	4.700%	-	1,958,333.33	-	1,958,333.33	(1,958,333.33)	-	0.00
Class A (2005- 9)	0.378%	-	112,651.23	-	112,651.23	(112,651.23)	-	0.00
Class A (2005-10)	0.368%	-	168,726.25	-	168,726.25	(168,726.25)	-	0.00
Class A (2005-11)	0.328%	-	150,392.92	-	150,392.92	(150,392.92)	-	0.00
Class A (2006- 1)	0.323%	-	148,101.25	-	148,101.25	(148,101.25)	-	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)	0.328%	-	300,785.83	-	300,785.83	(300,785.83)	-	0.00
Class A (2006- 5)	0.348%	-	159,559.58	-	159,559.58	(159,559.58)	-	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)	0.318%	-	291,619.17	-	291,619.17	(291,619.17)	-	0.00
Class A (2006- 8)	0.318%	-	87,485.75	-	87,485.75	(87,485.75)	-	0.00
Class A (2006- 9)	0.303%	-	208,401.88	-	208,401.88	(208,401.88)	-	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)	0.378%	-	259,964.38	-	259,964.38	(259,964.38)	-	0.00
Class A (2006-12)	0.348%	-	159,559.58	-	159,559.58	(159,559.58)	-	0.00
Class A (2006-13)	0.268%	-	122,892.92	-	122,892.92	(122,892.92)	-	0.00
Class A (2006-14)	0.298%	-	136,642.92	-	136,642.92	(136,642.92)	-	0.00
Class A (2006-A)	-	-	319,820.83	-	319,820.83	(319,820.83)	-	0.00
Class A (2006-B)	-	-	275,877.84	-	275,877.84	(275,877.84)	-	0.00
Class A (2006-C)	-	-	261,753.21	-	261,753.21	(261,753.21)	-	0.00
Class A (2006-D)	-	-	286,708.28	-	286,708.28	(286,708.28)	-	0.00
Class A (2006-E)	-	-	336,028.07	-	336,028.07	(336,028.07)	-	0.00
Class A (2007- 1)	0.338%	-	193,720.31	-	193,720.31	(193,720.31)	-	0.00
Class A (2007- 2)	0.368%	-	236,216.75	-	236,216.75	(236,216.75)	-	0.00
Class A (2007- 3)	0.288%	-	198,089.38	-	198,089.38	(198,089.38)	-	0.00
Class A (2007- 4)	0.318%	-	218,714.38	-	218,714.38	(218,714.38)	-	0.00
Class A (2007- A)	5.200%	-	866,666.67	-	866,666.67	(866,666.67)	-	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 (2007-5)	0.328%	-	180,471.50	-	180,471.50	(180,471.50)	-	0.00
Class A (2007-6)	0.358%	-	328,285.83	-	328,285.83	(328,285.83)	-	0.00
Class A (2007-7)	5.750%	-	4,791,666.67	-	4,791,666.67	(4,791,666.67)	-	0.00
Class A (2007-8)	0.929%	387,241.67	425,965.83	-	425,965.83	-	813,207.50	25.21
Class A (2007-9)	4.950%	-	3,093,750.00	-	3,093,750.00	(3,093,750.00)	-	0.00
Class A (2008-1)	1.038%	-	1,760,495.46	-	1,760,495.46	(1,760,495.46)	-	0.00
Class A (2008-2)	1.288%	-	590,392.92	-	590,392.92	(590,392.92)	-	0.00
Class A (2008-3)	5.050%	-	2,525,000.00	-	2,525,000.00	(2,525,000.00)	-	0.00
Class A (2008-4)	1.588%	-	1,055,444.73	-	1,055,444.73	(1,055,444.73)	-	0.00
Class A (2008-5)	4.850%	-	3,031,250.00	-	3,031,250.00	(3,031,250.00)	-	0.00
Class A (2008-6)	1.388%	-	636,226.25	-	636,226.25	(636,226.25)	-	0.00
Class A (2008-A)	-	-	0.00	-	0.00	-	-	0.00
Class A (2008-B)	-	-	0.00	-	0.00	-	-	0.00
Class A (2009-1)	1.388%	-	827,094.13	-	827,094.13	(827,094.13)	-	0.00
Class A (2009-2)	3.200%	-	2,666,666.67	-	2,666,666.67	(2,666,666.67)	-	0.00
Class A (2009-A)	-	-	0.00	-	0.00	-	-	0.00
Total Class A		1,262,532.36	41,147,677.65	-	41,147,677.65	(41,363,694.43)	1,046,515.58	164.15
Class B (2003-5)	4.790%	-	598,750.00	-	598,750.00	(598,750.00)	-	0.00
Class B (2004-3)	1.018%	-	139,992.88	-	139,992.88	(139,992.88)	-	0.00
Class B (2004-6)	4.150%	-	691,666.67	-	691,666.67	(691,666.67)	-	0.00
Class B (2004-7)	1.108%	-	187,488.68	-	187,488.68	-	187,488.68	32.26
Class B (2005-1)	4.900%	-	714,583.33	-	714,583.33	(714,583.33)	-	0.00
Class B (2005-3)	1.059%	-	97,109.83	-	97,109.83	-	97,109.83	17.23
Class B (2006-1)	0.568%	-	91,137.52	-	91,137.52	(91,137.52)	-	0.00
Class B (2007- 1)	0.558%	-	179,066.71	-	179,066.71	(179,066.71)	-	0.00
Class B (2007- 2)	0.363%	-	58,252.10	-	58,252.10	(58,252.10)	-	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)	0.378%	-	86,654.79	-	86,654.79	(86,654.79)	-	0.00
Class B (2007- 5)	5.400%	-	675,000.00	-	675,000.00	(675,000.00)	-	0.00
Class B (2008-A)	-	-	1,536,191.71	-	1,536,191.71	(1,536,191.71)	-	0.00
Class B (2009-A)	-	-	2,338,275.04	-	2,338,275.04	(2,338,275.04)	-	0.00
Class B (2009-B)	-	-	2,139,358.38	-	2,139,358.38	(2,139,358.38)	-	0.00
Total Class B		-	10,585,610.97	-	10,585,610.97	(10,301,012.46)	284,598.51	49.49
Class C (2003-3)	2.538%	-	581,654.79	-	581,654.79	(581,654.79)	-	0.00
Class C (2003-4)	6.000%	-	1,250,000.00	-	1,250,000.00	(1,250,000.00)	-	0.00
Class C (2004-2)	1.338%	-	122,661.92	-	122,661.92	(122,661.92)	-	0.00
Class C (2004-3)	6.399%	1,959,693.75	1,959,693.75	-	1,959,693.75	-	3,919,387.50	127.67

	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 (2004-4)	0.938%	-	128,992.88	-	128,992.88	(128,992.88)	-	0.00
Class C (2005-1)	0.688%	-	110,387.52	-	110,387.52	(110,387.52)	-	0.00
Class C (2006-1)	0.578%	-	92,741.69	-	92,741.69	(92,741.69)	-	0.00
Class C (2006-2)	0.588%	-	53,911.92	-	53,911.92	(53,911.92)	-	0.00
Class C (2006-3)	0.608%	-	69,681.56	-	69,681.56	(69,681.56)	-	0.00
Class C (2007-1)	0.768%	-	211,235.75	-	211,235.75	(211,235.75)	-	0.00
Class C (2007-2)	0.588%	-	134,779.79	-	134,779.79	(134,779.79)	-	0.00
Class C (2007-3)	0.578%	-	66,244.06	-	66,244.06	(66,244.06)	-	0.00
Class C (2007-4)	1.638%	-	525,566.71	-	525,566.71	(525,566.71)	-	0.00
Total Class C		1,959,693.75	5,307,552.34	-	5,307,552.34	(3,347,858.59)	3,919,387.50	127.67
Total		3,222,226.11	57,040,840.96	-	57,040,840.96	(55,012,565.48)	5,250,501.59	341.31

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
Class C (2003-3)	12,911,869.97	0.00	-	12,911,869.97	0.00	0.00
Class C (2003-4)	12,911,869.97	0.00	-	12,911,869.97	0.00	0.00
Class C (2004-2)	5,164,747.99	0.00	-	5,164,747.99	0.00	0.00
Class C (2004-3)	18,980,448.86	0.00	-	18,980,448.86	0.00	0.00
Class C (2004-4)	7,747,121.98	0.00	-	7,747,121.98	0.00	0.00
Class C (2005-1)	9,038,308.98	0.00	-	9,038,308.98	0.00	0.00
Class C (2006-1)	9,038,308.98	0.00	-	9,038,308.98	0.00	0.00
Class C (2006-2)	5,164,747.99	0.00	-	5,164,747.99	0.00	0.00
Class C (2006-3)	6,455,934.99	0.00	-	6,455,934.99	0.00	0.00
Class C (2007-1)	15,494,243.96	0.00	-	15,494,243.96	0.00	0.00
Class C (2007-2)	12,911,869.97	0.00	-	12,911,869.97	0.00	0.00
Class C (2007-3)	6,455,934.99	0.00	-	6,455,934.99	0.00	0.00
Class C (2007-4)	18,076,617.96	0.00	-	18,076,617.96	0.00	0.00

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

(Beginning Class D Reserve sub-Account Balance includes Class D Reserve sub-Account Earnings and deposits related to any new issuances)

	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
Class D (2002-1)	449,479,171.60	0.00	0.00	104,962,731.63	344,516,439.97	65,584.80

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:

<u>Class B Usage of Class C Subordination Amount for this Monthly Period</u>	<u>Class B Usage of Class D Subordination Amount for this Monthly Period</u>	<u>Cumulative Class B Usage of Class C Subordination Amount</u>	<u>Cumulative Class B Usage of Class D Subordination Amount</u>
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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 (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 (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 (2004-4)	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 (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- 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- 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- 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
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

	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 (2007-6)	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 (2007-7)	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 (2007-8)	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 (2007-9)	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 (2008-1)	200,602,900.00	200,602,900.00	156,025,300.00	156,025,300.00	22,290,650.00	22,290,650.00
Class A (2008-2)	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 (2008-3)	65,060,400.00	65,060,400.00	50,602,800.00	50,602,800.00	7,229,400.00	7,229,400.00
Class A (2008-4)	78,614,650.00	78,614,650.00	61,145,050.00	61,145,050.00	8,735,525.00	8,735,525.00
Class A (2008-5)	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 (2008-6)	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 (2008-A)						
Class A (2008-B)						
Class A (2009-1)	70,482,100.00	70,482,100.00	54,819,700.00	54,819,700.00	7,831,850.00	7,831,850.00
Class A (2009-2)	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 (2009-A)						
Total Class A	3,055,670,120.00	3,055,670,120.00	2,376,644,840.00	2,376,644,840.00	339,540,820.00	339,540,820.00
Class B (2003-5)			107,145,200.10	107,145,200.10	15,307,361.68	15,307,361.68
Class B (2004-3)			107,145,200.10	107,145,200.10	15,307,361.68	15,307,361.68
Class B (2004-6)			142,860,266.81	142,860,266.81	20,409,815.57	20,409,815.57
Class B (2004-7)			131,863,597.77	131,863,597.77	18,838,770.01	18,838,770.01
Class B (2005-1)			125,002,733.45	125,002,733.45	17,858,588.62	17,858,588.62
Class B (2005-3)			71,430,133.40	71,430,133.40	10,204,907.78	10,204,907.78
Class B (2006-1)			125,002,733.45	125,002,733.45	17,858,588.62	17,858,588.62
Class B (2007- 1)			250,005,466.90	250,005,466.90	35,717,177.24	35,717,177.24
Class B (2007- 2)			125,002,733.45	125,002,733.45	17,858,588.62	17,858,588.62
Class B (2007- 3)			178,575,333.50	178,575,333.50	25,512,269.46	25,512,269.46
Class B (2007- 4)			178,575,333.50	178,575,333.50	25,512,269.46	25,512,269.46
Class B (2007- 5)			107,145,200.10	107,145,200.10	15,307,361.68	15,307,361.68
Class B (2008-A)			250,005,466.90	250,005,466.90	35,717,177.24	35,717,177.24
Class B (2009-A)			250,005,466.90	250,005,466.90	35,717,177.24	35,717,177.24
Class B (2009-B)			250,005,466.90	250,005,466.90	35,717,177.24	35,717,177.24
Total Class B			2,399,770,333.23	2,399,770,333.23	342,844,592.14	342,844,592.14
Class C (2003-3)					33,548,101.00	33,548,101.00
Class C (2003-4)					33,548,101.00	33,548,101.00
Class C (2004-2)					13,419,240.40	13,419,240.40
Class C (2004-3)					49,315,708.47	49,315,708.47
Class C (2004-4)						
Class C (2005-1)					23,483,670.69	23,483,670.69
Class C (2006-1)					23,483,670.69	23,483,670.69
Class C (2006-2)					13,419,240.40	13,419,240.40

	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 (2006-3)					16,774,050.50	16,774,050.50
Class C (2007-1)					40,257,721.20	40,257,721.20
Class C (2007-2)					33,548,101.00	33,548,101.00
Class C (2007-3)					16,774,050.50	16,774,050.50
Class C (2007-4)					46,967,341.40	46,967,341.40
Total Class C					<u>344,538,997.25</u>	<u>344,538,997.25</u>

* All balances for 2006-AA, 2006-AB, 2006-AC, 2006-AD, 2006-AE, 2008-AA and 2008-AB, 2009-AA tranches are as of End of Month.

N. Early Redemption Event

Current Month Excess Spread Amount	<u>\$181,677,065.04</u>
Prior Month Excess Spread Amount	<u>\$140,352,026.58</u>
Two Months Prior Excess Spread Amount	<u>\$137,715,370.03</u>
Three Month Average Excess Spread Amount	<u>\$153,248,153.88</u>
Is the average of the Excess Spread Amount for preceding three months greater than \$0?	<u>YES</u>

The amount previously reported in the 10-D filed on August 17, 2009 was incorrect due to a delay in processing Bankruptcy related claims on certain accounts in July 2009, and defaults related to such accounts were excluded from the required reporting. As a result, the Current Month Excess Spread Amount reported for July 2009 was overstated by \$2,725,852.74 and the Three Month Average Excess Spread Amount reported for July 2009 was overstated by \$908,617.58.

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 15th day of October, 2009.

Capital One Bank (USA), National Association
as Administrator

By: /s/ F. Aubrey Thacker
Name: F. Aubrey Thacker
Title: Authorized Officer
Date: 10/15/2009