

CARD SERIES SCHEDULE TO  
MONTHLY NOTEHOLDERS' STATEMENT

Date: 01/09/2007

CAPITAL ONE MULTI-ASSET EXECUTION TRUST, ASSET POOL 1  
Monthly Period Ending: December 31, 2006

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 January 12, 2007 and with respect to the performance of the Trust during the related Monthly Period from December 1, 2006 through December 31, 2006. Current Distribution Date is January 16, 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	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	16-Jan-07	2,497,777.78	4.9955555600
Class A (2003-3)	14041NAS0	16-Jan-07	2,488,888.89	4.9777777800
Class A (2003-4)	14041NAW1	16-Jan-07	2,281,250.00	3.0416666667
Class A (2003-5)	14041NAX9	16-Jan-07	2,506,666.67	5.0133333400
Class A (2003-7)	14041NBC4	16-Jan-07	3,686,666.67	4.9155555600
Class A (2003-A)		16-Jan-07	2,052,558.81	5.1313970250
Class A (2004-1)	14041NBG5	16-Jan-07	2,471,111.11	4.9422222200
Class A (2004-2)	14041NBL4	16-Jan-07	3,626,666.67	4.8355555600
Class A (2004-3)	14041NBM2	16-Jan-07	2,422,222.22	4.8444444400
Class A (2004-4)	14041NBN0	16-Jan-07	2,475,555.56	4.9511111200
Class A (2004-5)	14041NBP5	16-Jan-07	977,777.78	4.8888889000
Class A (2004-6)	14041NBQ3	15-Mar-07	-	0.0000000000
Class A (2004-7)	14041NBU4	15-Feb-07	-	0.0000000000
Class A (2004-8)	14041NBW0	16-Jan-07	2,435,555.56	4.8711111200
Class A (2005- 1)	14041NBY6	16-Jan-07	3,613,333.33	4.8177777333
Class A (2005- 2)	14041NCA7	16-Jan-07	1,687,500.00	3.3750000000
Class A (2005- 3)	14041NCC3	16-Jan-07	1,687,500.00	3.3750000000
Class A (2005- 4)	14041NCD1	16-Jan-07	1,426,666.67	4.7555555667
Class A (2005- 5)	14041NCE9	16-Jan-07	2,388,888.89	4.7777777800
Class A (2005- 6)	14041NCF6	16-Jan-07	6,306,615.98	13.8606944615
Class A (2005- 7)	14041NCH2	16-Jan-07	1,958,333.33	3.9166666600
Class A (2005- 8)	14041NCJ8	16-Jan-07	1,833,333.33	3.6666666600
Class A (2005- 9)	14041NCK5	16-Jan-07	1,571,555.56	4.8355555692
Class A (2005-10)	14041NCL3	16-Jan-07	2,413,333.33	4.8266666600
Class A (2005-11)	14041NCM1	16-Jan-07	2,395,555.56	4.7911111200
Class A (2006- 1)	14041NCN9	16-Jan-07	2,393,333.33	4.7866666600
Class A (2006- 2)	14041NCP4	16-Jan-07	2,020,833.33	4.0416666600
Class A (2006- 3)	14041NCQ2	16-Jan-07	1,683,333.33	4.2083333250
Class A (2006- 4)	14041NCR0	16-Jan-07	4,791,111.11	4.7911111100
Class A (2006- 5)	14041NCS8	16-Jan-07	2,404,444.44	4.8088888800
Class A (2006- 6)	14041N CU 3	16-Jan-07	2,208,333.33	4.4166666600
Class A (2006- 7)	14041NCV1	16-Jan-07	4,782,222.22	4.7822222200
Class A (2006- 8)	14041NCX7	16-Jan-07	1,434,666.67	4.7822222333
Class A (2006- 9)	14041NCY5	16-Jan-07	3,576,666.67	4.7688888933
Class A (2006-10)	14041NDA6	16-Jan-07	2,145,833.33	4.2916666600
Class A (2006-11)	14041NDB4	16-Jan-07	3,626,666.67	4.8355555600
Class A (2006-12)	14041NDC2	16-Jan-07	2,404,444.44	4.8088888800
Class A (2006-13)	14041NDE8	16-Jan-07	2,368,888.89	4.7377777800
Class A (2006-14)	14041N DF 5	16-Jan-07	2,382,222.22	4.7644444400
Class A (2006-A)		16-Jan-07	-	0.0000000000
Class A (2006-B)		16-Jan-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-C)		16-Jan-07	-	0.0000000000
Class A (2006-D)		16-Jan-07	-	0.0000000000
Class A (2006-E)		16-Jan-07	-	0.0000000000
<b>Total Class A</b>			<b>95,428,313.68</b>	
Class B (2003-3)	14041NAT8	16-Jan-07	562,500.00	3.7500000000
Class B (2003-4)	14041NAU5	16-Jan-07	1,093,333.33	5.4666666500
Class B (2003-5)	14041NBA8	16-Jan-07	598,750.00	3.9916666667
Class B (2003-6)	14041NBB6	16-Jan-07	1,306,666.67	5.2266666800
Class B (2004-1)	14041NBF7	16-Jan-07	1,286,666.67	5.1466666800
Class B (2004-2)	14041NBJ9	16-Jan-07	1,237,777.78	4.9511111200
Class B (2004-3)	14041NBL4	16-Jan-07	810,666.67	5.4044444667
Class B (2004-4)	14041NBR1	16-Jan-07	753,333.33	5.0222222000
Class B (2004-5)	14041NBS9	16-Jan-07	616,666.67	3.0833333500
Class B (2004-6)	14041NBV2	16-Jan-07	691,666.67	3.4583333500
Class B (2004-7)		16-Jan-07	2,815,787.04	15.2530377834
Class B (2005-1)	14041NBX8	16-Jan-07	714,583.33	4.0833333143
Class B (2005-2)	14041NCB5	16-Jan-07	733,333.33	4.8888888667
Class B (2005-3)	14041NCG4	16-Jan-07	1,513,847.22	15.1384722000
Class B (2006-1)	14041N CT 6	16-Jan-07	875,777.78	5.0044444571
Class B (2006-2)	14041YAA5	16-Jan-07	1,692,444.44	4.8355555429
<b>Total Class B</b>			<b>17,303,800.93</b>	
Class C (2002-1)	14041NAB7	16-Jan-07	1,080,000.00	7.2000000000
Class C (2003-1)	14041NAP6	16-Jan-07	1,755,555.56	7.0222222400
Class C (2003-3)	14041NAV3	16-Jan-07	1,688,888.89	6.7555555600
Class C (2003-4)	14041NAZ4	16-Jan-07	1,250,000.00	5.0000000000
Class C (2003-5)	14041NBD2	16-Jan-07	866,666.67	5.7777778000
Class C (2003-A)	14041NAE1	16-Jan-07	764,444.44	7.6444444000
Class C (2004-1)	14041NBE0	16-Jan-07	566,666.67	2.8333333500
Class C (2004-2)	14041NBH3	16-Jan-07	568,888.89	5.6888889000
Class C (2004-3)		15-Mar-07	-	0.0000000000
Class C (2004-4)	14041NBT7	16-Jan-07	800,000.00	5.3333333333
Class C (2005-1)	14041NBZ3	16-Jan-07	894,444.44	5.1111110857
Class C (2006-1)	14041NCW9	16-Jan-07	877,333.33	5.0133333143
Class C (2006-2)	14041NCZ2	16-Jan-07	502,222.22	5.0222222000
Class C (2006-3)	14041NDD0	16-Jan-07	630,000.00	5.0400000000
<b>Total Class C</b>			<b>12,245,111.11</b>	
<b>Total</b>			<b>124,977,225.72</b>	

\*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>
Class C (2004-1)	14041NBE0	16-Jan-07	200,000,000.00	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 (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 (2004-6)	750,000,000.00	750,000,000.00	750,000,000.00	750,000,000.00
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

	Initial Dollar Principal Amount	Outstanding Dollar Principal Amount	Adjusted Outstanding Dollar Principal Amount	Nominal Liquidation Amount
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)	-	-	-	-
Class A (2006-B)	-	-	-	-
Class A (2006-C)	-	-	-	-
Class A (2006-D)	-	-	-	-
Class A (2006-E)	-	-	-	-
<b>Total Class A</b>	<b>22,630,000,000.00</b>	<b>22,630,000,000.00</b>	<b>22,630,000,000.00</b>	<b>22,630,000,000.00</b>
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 (2004-2)	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 (2004-4)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Class B (2004-5)	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00
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
<b>Total Class B</b>	<b>3,084,605,000.00</b>	<b>3,084,605,000.00</b>	<b>3,084,605,000.00</b>	<b>3,084,605,000.00</b>
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
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 (2004-1)	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00
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

	Initial Dollar Principal Amount	Outstanding Dollar Principal Amount	Adjusted Outstanding Dollar Principal Amount	Nominal Liquidation Amount
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
<b>Total Class C</b>	<b>2,542,500,000.00</b>	<b>2,542,500,000.00</b>	<b>2,542,500,000.00</b>	<b>2,542,500,000.00</b>
Class D (2002-1)		293,791,120.57	293,791,120.57	293,791,120.57
<b>Total</b>	<b>28,257,105,000.00</b>	<b>28,550,896,120.57</b>	<b>28,550,896,120.57</b>	<b>28,550,896,120.57</b>

**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 (2004-6)	750,000,000.00	-	-	-	-	-	-	750,000,000.00
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



	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 (2006-10)	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)	-	-	-	-	-	-	-	-
Class A (2006-B)	-	-	-	-	-	-	-	-
Class A (2006-C)	-	-	-	-	-	-	-	-
Class A (2006-D)	-	-	-	-	-	-	-	-
Class A (2006-E)	-	-	-	-	-	-	-	-
<b>Total Class A</b>	<b>22,630,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,630,000,000.00</b>
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 (2004-2)	250,000,000.00	-	-	-	-	-	-	250,000,000.00
Class B (2004-3)	150,000,000.00	-	-	-	-	-	-	150,000,000.00
Class B (2004-4)	150,000,000.00	-	-	-	-	-	-	150,000,000.00
Class B (2004-5)	200,000,000.00	-	-	-	-	-	-	200,000,000.00
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
<b>Total Class B</b>	<b>3,084,605,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,084,605,000.00</b>
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

	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 (2004-1)	200,000,000.00	-	-	-	-	-	200,000,000.00	-
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
<b>Total Class C</b>	<b>2,542,500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000,000.00</b>	<b>2,342,500,000.00</b>
Class D (2002-1)	293,791,120.57	-	-	-	-	-	-	291,770,720.59
<b>Total</b>	<b>28,550,896,120.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000,000.00</b>	<b>28,348,875,720.59</b>

\* 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 C (2004-1)	-	200,000,000.00	-	200,000,000.00	200,000,000.00	-	-

**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 (2002-1)	5.620%	-	2,497,777.78	-	2,497,777.78	(2,497,777.78)	-	0.00
Class A (2003-3)	5.600%	-	2,488,888.89	-	2,488,888.89	(2,488,888.89)	-	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)	5.640%	-	2,506,666.67	-	2,506,666.67	(2,506,666.67)	-	0.00
Class A (2003-7)	5.530%	-	3,686,666.67	-	3,686,666.67	(3,686,666.67)	-	0.00
Class A (2003-A)	5.740%	-	2,052,558.81	-	2,052,558.81	(2,052,558.81)	-	0.00
Class A (2004-1)	5.560%	-	2,471,111.11	-	2,471,111.11	(2,471,111.11)	-	0.00
Class A (2004-2)	5.440%	-	3,626,666.67	-	3,626,666.67	(3,626,666.67)	-	0.00
Class A (2004-3)	5.450%	-	2,422,222.22	-	2,422,222.22	(2,422,222.22)	-	0.00
Class A (2004-4)	5.570%	-	2,475,555.56	-	2,475,555.56	(2,475,555.56)	-	0.00
Class A (2004-5)	5.500%	-	977,777.78	-	977,777.78	(977,777.78)	-	0.00
Class A (2004-6)	5.400%	-	3,600,000.00	-	3,600,000.00	-	3,600,000.00	15,321.94
Class A (2004-7)	5.524%	2,301,562.50	2,455,000.00	-	2,455,000.00	-	4,756,562.50	3,769.18
Class A (2004-8)	5.480%	-	2,435,555.56	-	2,435,555.56	(2,435,555.56)	-	0.00
Class A (2004-NOVA)	-	29,151,302.21	7,017,424.99	-	6,868,237.50	-	30,175,142.09	129,031.98
Class A (2005- 1)	5.420%	-	3,613,333.33	-	3,613,333.33	(3,613,333.33)	-	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)	5.350%	-	1,426,666.67	-	1,426,666.67	(1,426,666.67)	-	0.00
Class A (2005- 5)	5.375%	-	2,388,888.89	-	2,388,888.89	(2,388,888.89)	-	0.00
Class A (2005- 6)	5.424%	4,113,010.42	2,193,605.56	-	2,193,605.56	(6,306,615.98)	-	15,680.10
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)	5.440%	-	1,571,555.56	-	1,571,555.56	(1,571,555.56)	-	0.00
Class A (2005-10)	5.430%	-	2,413,333.33	-	2,413,333.33	(2,413,333.33)	-	0.00
Class A (2005-11)	5.390%	-	2,395,555.56	-	2,395,555.56	(2,395,555.56)	-	0.00
Class A (2006- 1)	5.385%	-	2,393,333.33	-	2,393,333.33	(2,393,333.33)	-	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)	5.390%	-	4,791,111.11	-	4,791,111.11	(4,791,111.11)	-	0.00
Class A (2006- 5)	5.410%	-	2,404,444.44	-	2,404,444.44	(2,404,444.44)	-	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)	5.380%	-	4,782,222.22	-	4,782,222.22	(4,782,222.22)	-	0.00
Class A (2006- 8)	5.380%	-	1,434,666.67	-	1,434,666.67	(1,434,666.67)	-	0.00
Class A (2006- 9)	5.365%	-	3,576,666.67	-	3,576,666.67	(3,576,666.67)	-	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)	5.440%	-	3,626,666.67	-	3,626,666.67	(3,626,666.67)	-	0.00
Class A (2006-12)	5.410%	-	2,404,444.44	-	2,404,444.44	(2,404,444.44)	-	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 (2006-13)	5.330%	-	2,368,888.89	-	2,368,888.89	(2,368,888.89)	-	0.00
Class A (2006-14)	5.360%	-	2,382,222.22	-	2,382,222.22	(2,382,222.22)	-	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
<b>Total Class A</b>		<b>35,565,875.13</b>	<b>104,387,728.25</b>	<b>-</b>	<b>104,238,540.76</b>	<b>(95,428,313.68)</b>	<b>38,531,704.59</b>	<b>163,803.20</b>
Class B (2003-3)	4.500%	-	562,500.00	-	562,500.00	(562,500.00)	-	0.00
Class B (2003-4)	6.150%	-	1,093,333.33	-	1,093,333.33	(1,093,333.33)	-	0.00
Class B (2003-5)	4.790%	-	598,750.00	-	598,750.00	(598,750.00)	-	0.00
Class B (2003-6)	5.880%	-	1,306,666.67	-	1,306,666.67	(1,306,666.67)	-	0.00
Class B (2004-1)	5.790%	-	1,286,666.67	-	1,286,666.67	(1,286,666.67)	-	0.00
Class B (2004-2)	5.570%	-	1,237,777.78	-	1,237,777.78	(1,237,777.78)	-	0.00
Class B (2004-3)	6.080%	-	810,666.67	-	810,666.67	(810,666.67)	-	0.00
Class B (2004-4)	5.650%	-	753,333.33	-	753,333.33	(753,333.33)	-	0.00
Class B (2004-5)	3.700%	-	616,666.67	-	616,666.67	(616,666.67)	-	0.00
Class B (2004-6)	4.150%	-	691,666.67	-	691,666.67	(691,666.67)	-	0.00
Class B (2004-7)	5.969%	1,897,595.62	918,191.42	-	918,191.42	(2,815,787.04)	-	5,535.10
Class B (2005-1)	4.900%	-	714,583.33	-	714,583.33	(714,583.33)	-	0.00
Class B (2005-2)	5.500%	-	733,333.33	-	733,333.33	(733,333.33)	-	0.00
Class B (2005-3)	5.924%	987,291.66	526,555.56	-	526,555.56	(1,513,847.22)	-	3,296.37
Class B (2006-1)	5.630%	-	875,777.78	-	875,777.78	(875,777.78)	-	0.00
Class B (2006-2)	5.440%	-	1,692,444.44	-	1,692,444.44	(1,692,444.44)	-	0.00
<b>Total Class B</b>		<b>2,884,887.28</b>	<b>14,418,913.65</b>	<b>-</b>	<b>14,418,913.65</b>	<b>(17,303,800.93)</b>	<b>-</b>	<b>8,831.47</b>
Class C (2002-1)	8.100%	-	1,080,000.00	-	1,080,000.00	(1,080,000.00)	-	0.00
Class C (2003-1)	7.900%	-	1,755,555.56	-	1,755,555.56	(1,755,555.56)	-	0.00
Class C (2003-3)	7.600%	-	1,688,888.89	-	1,688,888.89	(1,688,888.89)	-	0.00
Class C (2003-4)	6.000%	-	1,250,000.00	-	1,250,000.00	(1,250,000.00)	-	0.00
Class C (2003-5)	6.500%	-	866,666.67	-	866,666.67	(866,666.67)	-	0.00
Class C (2003-A)	8.600%	-	764,444.44	-	764,444.44	(764,444.44)	-	0.00
Class C (2004-1)	3.400%	-	566,666.67	-	566,666.67	(566,666.67)	-	0.00
Class C (2004-2)	6.400%	-	568,888.89	-	568,888.89	(568,888.89)	-	0.00
Class C (2004-3)	6.399%	-	1,959,693.75	-	1,959,693.75	-	1,959,693.75	8,701.78
Class C (2004-4)	6.000%	-	800,000.00	-	800,000.00	(800,000.00)	-	0.00
Class C (2005-1)	5.750%	-	894,444.44	-	894,444.44	(894,444.44)	-	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 (2006-1)	5.640%	-	877,333.33	-	877,333.33	(877,333.33)	-	0.00
Class C (2006-2)	5.650%	-	502,222.22	-	502,222.22	(502,222.22)	-	0.00
Class C (2006-3)	5.670%	-	630,000.00	-	630,000.00	(630,000.00)	-	0.00
Total Class C		-	14,204,804.86	-	14,204,804.86	(12,245,111.11)	1,959,693.75	8,701.78
<b>Total</b>		<b>38,450,762.41</b>	<b>133,011,446.76</b>	<b>-</b>	<b>132,862,259.27</b>	<b>(124,977,225.72)</b>	<b>40,491,398.34</b>	<b>181,336.45</b>

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 (2004-6)	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 (2004-7)	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



	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 (2006-14)	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)						
<b>Total Class A</b>	<b>2,291,210,420.00</b>	<b>2,291,210,420.00</b>	<b>1,910,161,940.00</b>	<b>1,910,161,940.00</b>	<b>279,388,870.00</b>	<b>279,388,870.00</b>
Class B (2003-3)			89,594,727.04	89,594,727.04	12,799,997.20	12,799,997.20
Class B (2003-4)			119,459,636.06	119,459,636.06	17,066,662.94	17,066,662.94
Class B (2003-5)			89,594,727.04	89,594,727.04	12,799,997.20	12,799,997.20
Class B (2003-6)			149,324,545.07	149,324,545.07	21,333,328.67	21,333,328.67
Class B (2004-1)			149,324,545.07	149,324,545.07	21,333,328.67	21,333,328.67
Class B (2004-2)			149,324,545.07	149,324,545.07	21,333,328.67	21,333,328.67
Class B (2004-3)			89,594,727.04	89,594,727.04	12,799,997.20	12,799,997.20
Class B (2004-4)			89,594,727.04	89,594,727.04	12,799,997.20	12,799,997.20
Class B (2004-5)			119,459,636.06	119,459,636.06	17,066,662.94	17,066,662.94
Class B (2004-6)			119,459,636.06	119,459,636.06	17,066,662.94	17,066,662.94
Class B (2004-7)			110,264,230.58	110,264,230.58	15,752,956.55	15,752,956.55
Class B (2005-1)			104,527,181.55	104,527,181.55	14,933,330.06	14,933,330.06
Class B (2005-2)			89,594,727.04	89,594,727.04	12,799,997.20	12,799,997.20
Class B (2005-3)			59,729,818.03	59,729,818.03	8,533,331.46	8,533,331.46
Class B (2006-1)			104,527,181.55	104,527,181.55	14,933,330.06	14,933,330.06
Class B (2006-2)			209,054,363.11	209,054,363.11	29,866,660.13	29,866,660.13
<b>Total Class B</b>			<b>1,842,428,953.41</b>	<b>1,842,428,953.41</b>	<b>263,219,569.09</b>	<b>263,219,569.09</b>
Class C (2002-1)					18,683,290.54	18,683,290.54
Class C (2003-1)					31,138,817.56	31,138,817.56
Class C (2003-3)					31,138,817.56	31,138,817.56
Class C (2003-4)					31,138,817.56	31,138,817.56
Class C (2003-5)					18,683,290.54	18,683,290.54
Class C (2003-A)					12,455,527.03	12,455,527.03
Class C (2004-1)						
Class C (2004-2)					12,455,527.03	12,455,527.03
Class C (2004-3)					45,774,061.82	45,774,061.82
Class C (2004-4)					18,683,290.54	18,683,290.54
Class C (2005-1)					21,797,172.30	21,797,172.30
Class C (2006-1)					21,797,172.30	21,797,172.30
Class C (2006-2)					12,455,527.03	12,455,527.03
Class C (2006-3)					15,569,408.78	15,569,408.78
<b>Total Class C</b>					<b>291,770,720.59</b>	<b>291,770,720.59</b>

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

**N. Early Redemption Event**

Current Month Excess Spread Amount	<u>\$188,422,157.25</u>
Prior Month Excess Spread Amount	<u>\$191,815,849.56</u>
Two Months Prior Excess Spread Amount	<u>\$195,975,891.71</u>
Three Month Average Excess Spread Amount	<u>\$192,071,299.51</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 January, 2007.

**Capital One Bank,**  
as Administrator

By: /s/Steve Richter

Name: Steve Richter  
Title: Vice President, Accounting  
Date: 01/09/2007