

CARD SERIES SCHEDULE TO
MONTHLY NOTEHOLDERS' STATEMENT

Date: 9/11/2007

CAPITAL ONE MULTI-ASSET EXECUTION TRUST, ASSET POOL 1
Monthly Period Ending: August 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 September 14, 2007 and with respect to the performance of the Trust during the related Monthly Period from August 1, 2007 through August 31, 2007. Current Distribution Date is September 17, 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	17-Sep-07	2,695,572.92	5.3911458400
Class A (2003-3)	14041NAS0	17-Sep-07	2,686,406.25	5.3728125000
Class A (2003-4)	14041NAW1	17-Sep-07	2,281,250.00	3.0416666667
Class A (2003-5)	14041NAX9	17-Sep-07	2,704,739.58	5.4094791600
Class A (2003-7)	14041NBC4	17-Sep-07	3,981,484.38	5.3086458400
Class A (2003-A)		17-Sep-07	2,200,458.33	5.5011458250
Class A (2004-1)	14041NBG5	17-Sep-07	2,668,072.92	5.3361458400
Class A (2004-2)	14041NBL4	17-Sep-07	3,919,609.38	5.2261458400
Class A (2004-3)	14041NBM2	17-Sep-07	2,617,656.25	5.2353125000
Class A (2004-4)	14041NBN0	17-Sep-07	2,672,656.25	5.3453125000
Class A (2004-5)	14041NBP5	17-Sep-07	1,056,229.17	5.2811458500
Class A (2004-7)	14041NBU4	15-Nov-07	-	0.0000000000
Class A (2004-8)	14041NBW0	17-Sep-07	2,631,406.25	5.2628125000
Class A (2005- 1)	14041NBY6	17-Sep-07	3,905,859.38	5.2078125067
Class A (2005- 2)	14041NCA7	17-Sep-07	1,687,500.00	3.3750000000
Class A (2005- 3)	14041NCC3	17-Sep-07	1,687,500.00	3.3750000000
Class A (2005- 4)	14041NCD1	17-Sep-07	1,543,093.75	5.1436458333
Class A (2005- 5)	14041NCE9	17-Sep-07	2,583,281.25	5.1665625000
Class A (2005- 6)	14041NCF6	15-Oct-07	-	0.0000000000
Class A (2005- 7)	14041NCH2	17-Sep-07	1,958,333.33	3.9166666600
Class A (2005- 8)	14041NCJ8	17-Sep-07	1,833,333.33	3.6666666600
Class A (2005- 9)	14041NCK5	17-Sep-07	1,698,497.40	5.2261458462
Class A (2005-10)	14041NCL3	17-Sep-07	2,608,489.58	5.2169791600
Class A (2005-11)	14041NCM1	17-Sep-07	2,590,156.25	5.1803125000
Class A (2006- 1)	14041NCN9	17-Sep-07	2,587,864.58	5.1757291600
Class A (2006- 2)	14041NCP4	17-Sep-07	2,020,833.33	4.0416666600
Class A (2006- 3)	14041NCQ2	17-Sep-07	1,683,333.33	4.2083333250
Class A (2006- 4)	14041NCR0	17-Sep-07	5,180,312.50	5.1803125000
Class A (2006- 5)	14041NCS8	17-Sep-07	2,599,322.92	5.1986458400
Class A (2006- 6)	14041N CU 3	17-Sep-07	2,208,333.33	4.4166666600
Class A (2006- 7)	14041NCV1	17-Sep-07	5,171,145.83	5.1711458300
Class A (2006- 8)	14041NCX7	17-Sep-07	1,551,343.75	5.1711458333
Class A (2006- 9)	14041NCY5	17-Sep-07	3,868,046.88	5.1573958400
Class A (2006-10)	14041NDA6	17-Sep-07	2,145,833.33	4.2916666600
Class A (2006-11)	14041NDB4	17-Sep-07	3,919,609.38	5.2261458400
Class A (2006-12)	14041NDC2	17-Sep-07	2,599,322.92	5.1986458400
Class A (2006-13)	14041NDE8	17-Sep-07	2,562,656.25	5.1253125000
Class A (2006-14)	14041N DF 5	17-Sep-07	2,576,406.25	5.1528125000
Class A (2006-A)		17-Sep-07	-	0.0000000000
Class A (2006-B)		17-Sep-07	-	0.0000000000
Class A (2006-C)		17-Sep-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)		17-Sep-07	-	0.000000000
Class A (2006-E)		17-Sep-07	-	0.000000000
Class A (2007- 1)	14041NDG3	17-Sep-07	3,243,424.48	5.1894791680
Class A (2007- 2)	14041NDL2	17-Sep-07	3,651,885.42	5.2169791714
Class A (2007- 3)	14041NDP3	17-Sep-07	3,857,734.38	5.1436458400
Class A (2007- 4)	14041NDS7	17-Sep-07	3,878,359.38	5.1711458400
Class A (2007- A)	U13554 AD9	17-Sep-07	866,666.67	4.3333333500
Class A (2007-5)	14041N DT5	17-Sep-07	3,108,187.50	5.1803125000
Class A (2007-6)	14041N DW8	17-Sep-07	5,721,111.11	5.7211111100
Total Class A			119,213,319.47	
Class B (2003-3)	14041NAT8	17-Sep-07	562,500.00	3.750000000
Class B (2003-4)	14041NAU5	17-Sep-07	1,175,395.83	5.8769791500
Class B (2003-5)	14041NBA8	17-Sep-07	598,750.00	3.991666667
Class B (2003-6)	14041NBB6	17-Sep-07	1,407,369.79	5.6294791600
Class B (2004-1)	14041NBF7	17-Sep-07	1,386,744.79	5.5469791600
Class B (2004-3)	14041NBL4	17-Sep-07	871,921.88	5.8128125333
Class B (2004-6)	14041NBV2	17-Sep-07	691,666.67	3.4583333500
Class B (2004-7)		15-Oct-07	-	0.000000000
Class B (2005-1)	14041NBX8	17-Sep-07	714,583.33	4.0833333143
Class B (2005-2)	14041NCB5	17-Sep-07	792,171.88	5.2811458667
Class B (2005-3)	14041NCG4	15-Oct-07	-	0.000000000
Class B (2006-1)	14041N CT 6	17-Sep-07	945,054.69	5.4003125143
Class B (2006-2)	14041YAA5	17-Sep-07	1,829,151.04	5.2261458286
Class B (2007- 1)	14041NDH1	17-Sep-07	1,886,901.04	5.3911458286
Class B (2007- 2)	14041NDM0	17-Sep-07	912,169.27	5.2123958286
Class B (2007- 3)	14041NDQ1	17-Sep-07	1,052,083.33	4.2083333200
Class B (2007- 4)	14041NDR9	17-Sep-07	1,306,536.46	5.2261458400
Class B (2007- 5)	14041NDV0	17-Sep-07	675,000.00	4.500000000
Total Class B			16,808,000.00	
Class C (2002-1)	14041NAB7	17-Sep-07	1,149,671.88	7.6644792000
Class C (2003-1)	14041NAP6	17-Sep-07	1,870,286.46	7.4811458400
Class C (2003-3)	14041NAV3	17-Sep-07	1,801,536.46	7.2061458400
Class C (2003-4)	14041NAZ4	17-Sep-07	1,250,000.00	5.000000000
Class C (2003-5)	14041NBD2	17-Sep-07	929,671.88	6.1978125333
Class C (2003-A)	14041NAE1	17-Sep-07	812,281.25	8.1228125000
Class C (2004-2)	14041NBH3	17-Sep-07	610,614.58	6.1061458000
Class C (2004-3)		17-Sep-07	5,879,081.25	15.9975000000
Class C (2004-4)	14041NBT7	17-Sep-07	860,921.88	5.7394792000
Class C (2005-1)	14041NBZ3	17-Sep-07	964,304.69	5.5103125143

	CUSIP Number	Interest Payment Date	Total Amount of Interest to be paid	Per \$1000 of Outstanding Dollar Principal Amount
Class C (2006-1)	14041NCW9	17-Sep-07	946,658.85	5.4094791429
Class C (2006-2)	14041NCZ2	17-Sep-07	541,864.58	5.4186458000
Class C (2006-3)	14041NDD0	17-Sep-07	679,622.40	5.4369792000
Class C (2007-1)	14041NDJ7	17-Sep-07	1,675,093.75	5.5836458333
Class C (2007-2)	14041NDK4	17-Sep-07	1,354,661.46	5.4186458400
Class C (2007-3)	14041NDU2	17-Sep-07	676,184.90	5.4094792000
Total Class C			22,002,456.27	
Total			158,023,775.74	

*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:

	CUSIP Number	Principal Payment Date	Total Amount of Principal to be paid	Per \$1000 of Outstanding Dollar Principal Amount
Class A (2002-1)	14041NAC5	17-Sep-07	500,000,000.00	1,000.0000000000
Class A (2004-NOVA)		17-Sep-07	909,250,000.00	606.1666666667
Class C (2002-1)	14041NAB7	17-Sep-07	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 (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
Class A (2007-6)	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
Total Class A	26,505,000,000.00	26,505,000,000.00	26,505,000,000.00	26,505,000,000.00
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

	Initial Dollar Principal Amount	Outstanding Dollar Principal Amount	Adjusted Outstanding Dollar Principal Amount	Nominal Liquidation Amount
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 (2004-2)	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)		343,541,889.83	343,541,889.83	343,541,889.83
Total	33,182,105,000.00	33,525,646,889.83	33,525,646,889.83	33,525,646,889.83

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
Class A (2007-6)	1,000,000,000.00	-	-	-	-	-	-	1,000,000,000.00
Total Class A	26,505,000,000.00	-	-	-	-	-	2,000,000,000.00	24,505,000,000.00
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

	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*
Total Class B	3,659,605,000.00	-	-	-	-	-	-	3,659,605,000.00
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	-	-	-	-	-	150,000,000.00	2,867,500,000.00
Class D (2002-1)	343,541,889.83	-	-	-	-	-	-	323,160,428.22
Total	33,525,646,889.83	-	-	-	-	-	2,150,000,000.00	31,355,265,428.22

* 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 (2002-1)	-	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	909,250,000.00	590,750,000.00	-
Class C (2002-1)	-	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 (2002-1)	5.881%	-	2,695,572.92	-	2,695,572.92	(2,695,572.92)	-	0.00
Class A (2003-3)	5.861%	-	2,686,406.25	-	2,686,406.25	(2,686,406.25)	-	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)	5.901%	-	2,704,739.58	-	2,704,739.58	(2,704,739.58)	-	0.00
Class A (2003-7)	5.791%	-	3,981,484.38	-	3,981,484.38	(3,981,484.38)	-	0.00
Class A (2003-A)	6.001%	-	2,200,458.33	-	2,200,458.33	(2,200,458.33)	-	0.00
Class A (2004-1)	5.821%	-	2,668,072.92	-	2,668,072.92	(2,668,072.92)	-	0.00
Class A (2004-2)	5.701%	-	3,919,609.38	-	3,919,609.38	(3,919,609.38)	-	0.00
Class A (2004-3)	5.711%	-	2,617,656.25	-	2,617,656.25	(2,617,656.25)	-	0.00
Class A (2004-4)	5.831%	-	2,672,656.25	-	2,672,656.25	(2,672,656.25)	-	0.00
Class A (2004-5)	5.761%	-	1,056,229.17	-	1,056,229.17	(1,056,229.17)	-	0.00
Class A (2004-7)	5.708%	-	2,615,937.50	-	2,615,937.50	-	2,615,937.50	10,917.87
Class A (2004-8)	5.741%	-	2,631,406.25	-	2,631,406.25	(2,631,406.25)	-	0.00
Class A (2004-NOVA)	-	28,380,442.62	7,379,149.24	-	7,229,961.75	-	33,368,892.51	137,876.12
Class A (2005- 1)	5.681%	-	3,905,859.38	-	3,905,859.38	(3,905,859.38)	-	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)	5.611%	-	1,543,093.75	-	1,543,093.75	(1,543,093.75)	-	0.00
Class A (2005- 5)	5.636%	-	2,583,281.25	-	2,583,281.25	(2,583,281.25)	-	0.00
Class A (2005- 6)	5.410%	2,051,291.67	2,256,420.83	-	2,256,420.83	-	4,307,712.50	4,803.06
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)	5.701%	-	1,698,497.40	-	1,698,497.40	(1,698,497.40)	-	0.00
Class A (2005-10)	5.691%	-	2,608,489.58	-	2,608,489.58	(2,608,489.58)	-	0.00
Class A (2005-11)	5.651%	-	2,590,156.25	-	2,590,156.25	(2,590,156.25)	-	0.00
Class A (2006- 1)	5.646%	-	2,587,864.58	-	2,587,864.58	(2,587,864.58)	-	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)	5.651%	-	5,180,312.50	-	5,180,312.50	(5,180,312.50)	-	0.00
Class A (2006- 5)	5.671%	-	2,599,322.92	-	2,599,322.92	(2,599,322.92)	-	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)	5.641%	-	5,171,145.83	-	5,171,145.83	(5,171,145.83)	-	0.00
Class A (2006- 8)	5.641%	-	1,551,343.75	-	1,551,343.75	(1,551,343.75)	-	0.00
Class A (2006- 9)	5.626%	-	3,868,046.88	-	3,868,046.88	(3,868,046.88)	-	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)	5.701%	-	3,919,609.38	-	3,919,609.38	(3,919,609.38)	-	0.00
Class A (2006-12)	5.671%	-	2,599,322.92	-	2,599,322.92	(2,599,322.92)	-	0.00
Class A (2006-13)	5.591%	-	2,562,656.25	-	2,562,656.25	(2,562,656.25)	-	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)	5.621%	-	2,576,406.25	-	2,576,406.25	(2,576,406.25)	-	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)	5.661%	-	3,243,424.48	-	3,243,424.48	(3,243,424.48)	-	0.00
Class A (2007- 2)	5.691%	-	3,651,885.42	-	3,651,885.42	(3,651,885.42)	-	0.00
Class A (2007- 3)	5.611%	-	3,857,734.38	-	3,857,734.38	(3,857,734.38)	-	0.00
Class A (2007- 4)	5.641%	-	3,878,359.38	-	3,878,359.38	(3,878,359.38)	-	0.00
Class A (2007- A)	5.200%	-	866,666.67	-	866,666.67	(866,666.67)	-	0.00
Class A (2007-5)	5.651%	-	3,108,187.50	-	3,108,187.50	(3,108,187.50)	-	0.00
Class A (2007-6)	5.420%	-	5,721,111.11	-	5,721,111.11	(5,721,111.11)	-	0.00
Total Class A		30,431,734.29	131,464,827.04	-	131,315,639.55	(119,213,319.47)	40,292,542.51	153,597.05
Class B (2003-3)	4.500%	-	562,500.00	-	562,500.00	(562,500.00)	-	0.00
Class B (2003-4)	6.411%	-	1,175,395.83	-	1,175,395.83	(1,175,395.83)	-	0.00
Class B (2003-5)	4.790%	-	598,750.00	-	598,750.00	(598,750.00)	-	0.00
Class B (2003-6)	6.141%	-	1,407,369.79	-	1,407,369.79	(1,407,369.79)	-	0.00
Class B (2004-1)	6.051%	-	1,386,744.79	-	1,386,744.79	(1,386,744.79)	-	0.00
Class B (2004-3)	6.341%	-	871,921.88	-	871,921.88	(871,921.88)	-	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	1,007,577.17	-	1,007,577.17	-	1,923,556.41	2,144.08
Class B (2005-1)	4.900%	-	714,583.33	-	714,583.33	(714,583.33)	-	0.00
Class B (2005-2)	5.761%	-	792,171.88	-	792,171.88	(792,171.88)	-	0.00
Class B (2005-3)	5.910%	492,500.00	541,750.00	-	541,750.00	-	1,034,250.00	1,150.13
Class B (2006-1)	5.891%	-	945,054.69	-	945,054.69	(945,054.69)	-	0.00
Class B (2006-2)	5.701%	-	1,829,151.04	-	1,829,151.04	(1,829,151.04)	-	0.00
Class B (2007- 1)	5.881%	-	1,886,901.04	-	1,886,901.04	(1,886,901.04)	-	0.00
Class B (2007- 2)	5.686%	-	912,169.27	-	912,169.27	(912,169.27)	-	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)	5.701%	-	1,306,536.46	-	1,306,536.46	(1,306,536.46)	-	0.00
Class B (2007- 5)	5.400%	-	675,000.00	-	675,000.00	(675,000.00)	-	0.00
Total Class B		1,408,479.24	18,357,327.17	-	18,357,327.17	(16,808,000.00)	2,957,806.41	3,294.21
Class C (2002-1)	8.361%	-	1,149,671.88	-	1,149,671.88	(1,149,671.88)	-	0.00
Class C (2003-1)	8.161%	-	1,870,286.46	-	1,870,286.46	(1,870,286.46)	-	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 (2003-3)	7.861%	-	1,801,536.46	-	1,801,536.46	(1,801,536.46)	-	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)	6.761%	-	929,671.88	-	929,671.88	(929,671.88)	-	0.00
Class C (2003-A)	8.861%	-	812,281.25	-	812,281.25	(812,281.25)	-	0.00
Class C (2004-2)	6.661%	-	610,614.58	-	610,614.58	(610,614.58)	-	0.00
Class C (2004-3)	6.399%	3,919,387.50	1,959,693.75	-	1,959,693.75	(5,879,081.25)	-	13,637.78
Class C (2004-4)	6.261%	-	860,921.88	-	860,921.88	(860,921.88)	-	0.00
Class C (2005-1)	6.011%	-	964,304.69	-	964,304.69	(964,304.69)	-	0.00
Class C (2006-1)	5.901%	-	946,658.85	-	946,658.85	(946,658.85)	-	0.00
Class C (2006-2)	5.911%	-	541,864.58	-	541,864.58	(541,864.58)	-	0.00
Class C (2006-3)	5.931%	-	679,622.40	-	679,622.40	(679,622.40)	-	0.00
Class C (2007-1)	6.091%	-	1,675,093.75	-	1,675,093.75	(1,675,093.75)	-	0.00
Class C (2007-2)	5.911%	-	1,354,661.46	-	1,354,661.46	(1,354,661.46)	-	0.00
Class C (2007-3)	5.901%	-	676,184.90	-	676,184.90	(676,184.90)	-	0.00
Total Class C		3,919,387.50	18,083,068.77	-	18,083,068.77	(22,002,456.27)	-	13,637.78
Total		35,759,601.03	167,905,222.98	-	167,756,035.49	(158,023,775.74)	43,250,348.92	170,529.04

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)						
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)			7,957,993.25	7,957,993.25	9,764,506.75	9,764,506.75
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
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
Total Class A	2,657,175,170.00	2,657,175,170.00	2,074,660,683.25	2,074,660,683.25	305,025,251.75	305,025,251.75
Class B (2003-3)			87,836,306.18	87,836,306.18	12,548,778.78	12,548,778.78
Class B (2003-4)			117,115,074.90	117,115,074.90	16,731,705.05	16,731,705.05
Class B (2003-5)			87,836,306.18	87,836,306.18	12,548,778.78	12,548,778.78
Class B (2003-6)			146,393,843.63	146,393,843.63	20,914,631.31	20,914,631.31
Class B (2004-1)			146,393,843.63	146,393,843.63	20,914,631.31	20,914,631.31
Class B (2004-3)			87,836,306.18	87,836,306.18	12,548,778.78	12,548,778.78
Class B (2004-6)			117,115,074.90	117,115,074.90	16,731,705.05	16,731,705.05
Class B (2004-7)			108,100,142.01	108,100,142.01	15,443,782.05	15,443,782.05
Class B (2005-1)			102,475,690.54	102,475,690.54	14,640,241.91	14,640,241.91
Class B (2005-2)			87,836,306.18	87,836,306.18	12,548,778.78	12,548,778.78
Class B (2005-3)			58,557,537.46	58,557,537.46	8,365,852.53	8,365,852.53
Class B (2006-1)			102,475,690.54	102,475,690.54	14,640,241.91	14,640,241.91
Class B (2006-2)			204,951,381.08	204,951,381.08	29,280,483.84	29,280,483.84
Class B (2007- 1)			204,951,381.08	204,951,381.08	29,280,483.84	29,280,483.84
Class B (2007- 2)			102,475,690.54	102,475,690.54	14,640,241.91	14,640,241.91
Class B (2007- 3)			146,393,843.63	146,393,843.63	20,914,631.31	20,914,631.31
Class B (2007- 4)			146,393,843.63	146,393,843.63	20,914,631.31	20,914,631.31
Class B (2007- 5)			87,836,306.18	87,836,306.18	12,548,778.78	12,548,778.78
Total Class B			2,142,974,568.47	2,142,974,568.47	306,157,157.23	306,157,157.23
Class C (2002-1)						
Class C (2003-1)					28,174,405.25	28,174,405.25
Class C (2003-3)					28,174,405.25	28,174,405.25
Class C (2003-4)					28,174,405.25	28,174,405.25
Class C (2003-5)					16,904,643.15	16,904,643.15
Class C (2003-A)					11,269,762.10	11,269,762.10
Class C (2004-2)					11,269,762.10	11,269,762.10
Class C (2004-3)					41,416,375.72	41,416,375.72

	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 (2004-4)					16,904,643.15	16,904,643.15
Class C (2005-1)					19,722,083.67	19,722,083.67
Class C (2006-1)					19,722,083.67	19,722,083.67
Class C (2006-2)					11,269,762.10	11,269,762.10
Class C (2006-3)					14,087,202.63	14,087,202.63
Class C (2007-1)					33,809,286.30	33,809,286.30
Class C (2007-2)					28,174,405.25	28,174,405.25
Class C (2007-3)					14,087,202.63	14,087,202.63
Total Class C					323,160,428.22	323,160,428.22

* 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>\$314,615,830.98</u>
Prior Month Excess Spread Amount	<u>\$260,750,944.72</u>
Two Months Prior Excess Spread Amount	<u>\$265,745,086.86</u>
Three Month Average Excess Spread Amount	<u>\$280,370,620.85</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 11th day of September, 2007.

Capital One Bank,
as Administrator

By: /s/Steve Richter

Name: Steve Richter
Title: Authorized Officer
Date: 09/11/2007