

CARD SERIES SCHEDULE TO  
MONTHLY NOTEHOLDERS' STATEMENT

Date: 01/16/2008

CAPITAL ONE MULTI-ASSET EXECUTION TRUST, ASSET POOL 1  
Monthly Period Ending: December 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 January 14, 2008 and with respect to the performance of the Trust during the related Monthly Period from December 1, 2007 through December 31, 2007. Current Distribution Date is January 15, 2008.

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 (2003-3)	14041NAS0	15-Jan-08	2,125,659.72	4.2513194400
Class A (2003-4)	14041NAW1	15-Jan-08	2,281,250.00	3.0416666667
Class A (2003-5)	14041NAX9	15-Jan-08	2,141,770.83	4.2835416600
Class A (2003-7)	14041NBC4	15-Jan-08	3,146,197.92	4.1949305600
Class A (2003-A)		15-Jan-08	1,856,984.58	4.6424614500
Class A (2004-1)	14041NBG5	15-Jan-08	2,109,548.61	4.2190972200
Class A (2004-2)	14041NBK6	15-Jan-08	3,091,822.92	4.1224305600
Class A (2004-3)	14041NBM2	15-Jan-08	2,065,243.06	4.1304861200
Class A (2004-4)	14041NBN0	15-Jan-08	2,113,576.39	4.2271527800
Class A (2004-5)	14041NBP5	15-Jan-08	834,152.78	4.1707639000
Class A (2004-7)	14041NBU4	15-Feb-08	-	0.0000000000
Class A (2004-8)	14041NBW0	15-Jan-08	2,077,326.39	4.1546527800
Class A (2005- 1)	14041NBY6	15-Jan-08	3,079,739.58	4.1063194400
Class A (2005- 2)	14041NCA7	15-Jan-08	1,687,500.00	3.3750000000
Class A (2005- 3)	14041NCC3	15-Jan-08	1,687,500.00	3.3750000000
Class A (2005- 4)	14041NCD1	15-Jan-08	1,214,979.17	4.0499305667
Class A (2005- 5)	14041NCE9	15-Jan-08	2,035,034.72	4.0700694400
Class A (2005- 6)	14041NCF6	15-Jan-08	6,154,001.38	13.5252777582
Class A (2005- 7)	14041NCH2	15-Jan-08	1,958,333.33	3.9166666600
Class A (2005- 8)	14041NCJ8	15-Jan-08	1,833,333.33	3.6666666600
Class A (2005- 9)	14041NCK5	15-Jan-08	1,339,789.93	4.1224305538
Class A (2005-10)	14041NCL3	15-Jan-08	2,057,187.50	4.1143750000
Class A (2005-11)	14041NCM1	15-Jan-08	2,041,076.39	4.0821527800
Class A (2006- 1)	14041NCN9	15-Jan-08	2,039,062.50	4.0781250000
Class A (2006- 2)	14041NCP4	15-Jan-08	2,020,833.33	4.0416666600
Class A (2006- 3)	14041NCQ2	15-Jan-08	1,683,333.33	4.2083333250
Class A (2006- 4)	14041NCR0	15-Jan-08	4,082,152.78	4.0821527800
Class A (2006- 5)	14041NCS8	15-Jan-08	2,049,131.94	4.0982638800
Class A (2006- 6)	14041N CU 3	15-Jan-08	2,208,333.33	4.4166666600
Class A (2006- 7)	14041NCV1	15-Jan-08	4,074,097.22	4.0740972200
Class A (2006- 8)	14041NCX7	15-Jan-08	1,222,229.17	4.0740972333
Class A (2006- 9)	14041NCY5	15-Jan-08	3,046,510.42	4.0620138933
Class A (2006-10)	14041NDA6	15-Jan-08	2,145,833.33	4.2916666600
Class A (2006-11)	14041NDB4	15-Jan-08	3,091,822.92	4.1224305600
Class A (2006-12)	14041NDC2	15-Jan-08	2,049,131.94	4.0982638800
Class A (2006-13)	14041NDE8	15-Jan-08	2,016,909.72	4.0338194400
Class A (2006-14)	14041N DF 5	15-Jan-08	2,028,993.06	4.0579861200
Class A (2006-A)		15-Jan-08	-	0.0000000000
Class A (2006-B)		15-Jan-08	1,064,208.29	4.6334911504
Class A (2006-C)		15-Jan-08	952,519.31	4.7818783173
Class A (2006-D)		15-Jan-08	-	0.0000000000

	CUSIP Number	Interest Payment Date	Total Amount of Interest to be paid	Per \$1000 of Outstanding Dollar Principal Amount
Class A (2006-E)		15-Jan-08	-	0.000000000
Class A (2007- 1)	14041NDG3	15-Jan-08	2,556,380.21	4.0902083360
Class A (2007- 2)	14041NDL2	15-Jan-08	2,880,062.50	4.1143750000
Class A (2007- 3)	14041NDP3	15-Jan-08	3,037,447.92	4.0499305600
Class A (2007- 4)	14041NDS7	15-Jan-08	3,055,572.92	4.0740972267
Class A (2007- A)	U13554 AD9	15-Jan-08	866,666.67	4.3333333500
Class A (2007-5)	14041N DT5	15-Jan-08	2,449,291.67	4.0821527833
Class A (2007-6)	14041N DW8	15-Jan-08	4,106,319.44	4.1063194400
Class A (2007-7)	14041N DX6	15-Jan-08	4,791,666.67	4.7916666700
Class A (2007-8)	14041N DY4	17-Mar-08	-	0.0000000000
Class A (2007-9)	14041N DZ1	15-Jan-08	3,093,750.00	4.1250000000
<b>Total Class A</b>			<b>111,544,269.12</b>	
Class B (2003-3)	14041NAT8	15-Jan-08	562,500.00	3.7500000000
Class B (2003-4)	14041NAU5	15-Jan-08	938,875.00	4.6943750000
Class B (2003-5)	14041NBA8	15-Jan-08	598,750.00	3.9916666667
Class B (2003-6)	14041NBB6	15-Jan-08	1,119,218.75	4.4768750000
Class B (2004-1)	14041NBF7	15-Jan-08	1,101,093.75	4.4043750000
Class B (2004-3)	14041NBL4	15-Jan-08	695,697.92	4.6379861333
Class B (2004-6)	14041NBV2	15-Jan-08	691,666.67	3.4583333500
Class B (2004-7)		15-Jan-08	2,740,304.10	14.8441488584
Class B (2005-1)	14041NBX8	15-Jan-08	714,583.33	4.0833333143
Class B (2005-2)	14041NCB5	15-Jan-08	625,614.58	4.1707638667
Class B (2005-3)	14041NCG4	15-Jan-08	1,480,305.56	14.8030556000
Class B (2006-1)	14041N CT 6	15-Jan-08	748,210.07	4.2754861143
Class B (2006-2)	14041YAA5	15-Jan-08	1,442,850.69	4.1224305429
Class B (2007- 1)	14041NDH1	15-Jan-08	1,493,600.69	4.2674305429
Class B (2007- 2)	14041NDM0	15-Jan-08	719,310.76	4.1103472000
Class B (2007- 3)	14041NDQ1	15-Jan-08	1,052,083.33	4.2083333200
Class B (2007- 4)	14041NDR9	15-Jan-08	1,030,607.64	4.1224305600
Class B (2007- 5)	14041NDV0	15-Jan-08	675,000.00	4.5000000000
<b>Total Class B</b>			<b>18,430,272.84</b>	
Class C (2003-1)	14041NAP6	15-Jan-08	1,526,024.31	6.1040972400
Class C (2003-3)	14041NAV3	15-Jan-08	1,465,607.64	5.8624305600
Class C (2003-4)	14041NAZ4	15-Jan-08	1,250,000.00	5.0000000000
Class C (2003-5)	14041NBD2	15-Jan-08	746,447.92	4.9763194667
Class C (2003-A)	14041NAE1	15-Jan-08	666,798.61	6.6679861000
Class C (2004-2)	14041NBH3	15-Jan-08	489,576.39	4.8957639000
Class C (2004-3)		17-Mar-08	-	0.0000000000
Class C (2004-4)	14041NBT7	15-Jan-08	686,031.25	4.5735416667

	<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 (2005-1)	14041NBZ3	15-Jan-08	765,126.74	4.3721528000
Class C (2006-1)	14041NCW9	15-Jan-08	749,619.79	4.2835416571
Class C (2006-2)	14041NCZ2	15-Jan-08	429,159.72	4.2915972000
Class C (2006-3)	14041NDD0	15-Jan-08	538,463.54	4.3077083200
Class C (2007-1)	14041NDJ7	15-Jan-08	1,330,979.17	4.4365972333
Class C (2007-2)	14041NDK4	15-Jan-08	1,072,899.31	4.2915972400
Class C (2007-3)	14041NDU2	15-Jan-08	535,442.71	4.2835416800
Class C (2007-4)	14041NEA5	15-Jan-08	1,798,100.69	5.1374305429
Total Class C			14,050,277.79	
<b>Total</b>			<b>144,024,819.75</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>
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NOTHING TO REPORT

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

	Initial Dollar Principal Amount	Outstanding Dollar Principal Amount	Adjusted Outstanding Dollar Principal Amount	Nominal Liquidation Amount
Class A (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 (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
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

	Initial Dollar Principal Amount	Outstanding Dollar Principal Amount	Adjusted Outstanding Dollar Principal Amount	Nominal Liquidation Amount
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)	325,000,000.00	325,000,000.00	325,000,000.00	325,000,000.00
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
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
<b>Total Class A</b>	<b>27,080,000,000.00</b>	<b>27,080,000,000.00</b>	<b>27,080,000,000.00</b>	<b>27,080,000,000.00</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 (2004-3)	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
<b>Total Class B</b>	<b>3,659,605,000.00</b>	<b>3,659,605,000.00</b>	<b>3,659,605,000.00</b>	<b>3,659,605,000.00</b>
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
Class C (2007-4)	350,000,000.00	350,000,000.00	350,000,000.00	350,000,000.00
<b>Total Class C</b>	<b>3,217,500,000.00</b>	<b>3,217,500,000.00</b>	<b>3,217,500,000.00</b>	<b>3,217,500,000.00</b>
Class D (2002-1)		343,023,853.78	343,023,853.78	343,023,853.78
<b>Total</b>	<b>34,402,105,000.00</b>	<b>34,300,128,853.78</b>	<b>34,300,128,853.78</b>	<b>34,300,128,853.78</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 (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 (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
Class A (2006-11)	750,000,000.00	-	-	-	-	-	-	750,000,000.00
Class A (2006-12)	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 (2006-13)	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)	325,000,000.00	-	-	-	-	-	-	325,000,000.00
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
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
<b>Total Class A</b>	<b>27,080,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,080,000,000.00</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 (2004-3)	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*
<b>Total Class B</b>	3,659,605,000.00	-	-	-	-	-	-	3,659,605,000.00
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
Class C (2007-4)	350,000,000.00	-	-	-	-	-	-	350,000,000.00
<b>Total Class C</b>	3,217,500,000.00	-	-	-	-	-	-	3,217,500,000.00
Class D (2002-1)	343,023,853.78	-	-	-	-	-	-	343,023,853.78
<b>Total</b>	<b>34,300,128,853.78</b>	-	-	-	-	-	-	<b>34,300,128,853.78</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
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NOTHING TO REPORT

**F. Targeted Deposits to Interest Funding sub-Accounts:**

	Applicable Interest Rates	Beginning Interest Funding sub-Account Balance (1)	Targeted Deposit to Interest Funding sub-Account	Previous Shortfalls of targeted deposits to the Interest Funding sub-Account	Actual Deposit to Interest Funding sub-Account (2)	Amounts withdrawn from the Interest Funding sub-Account for payment to Noteholder's (3)	Ending Interest Funding sub-Account Balance (1)	Interest Funding sub-Account Earnings
Class A (2003-3)	5.278%	-	2,125,659.72	-	2,125,659.72	(2,125,659.72)	-	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)	5.318%	-	2,141,770.83	-	2,141,770.83	(2,141,770.83)	-	0.00
Class A (2003-7)	5.208%	-	3,146,197.92	-	3,146,197.92	(3,146,197.92)	-	0.00
Class A (2003-A)	5.418%	-	1,856,984.58	-	1,856,984.58	(1,856,984.58)	-	0.00
Class A (2004-1)	5.238%	-	2,109,548.61	-	2,109,548.61	(2,109,548.61)	-	0.00
Class A (2004-2)	5.118%	-	3,091,822.92	-	3,091,822.92	(3,091,822.92)	-	0.00
Class A (2004-3)	5.128%	-	2,065,243.06	-	2,065,243.06	(2,065,243.06)	-	0.00
Class A (2004-4)	5.248%	-	2,113,576.39	-	2,113,576.39	(2,113,576.39)	-	0.00
Class A (2004-5)	5.178%	-	834,152.78	-	834,152.78	(834,152.78)	-	0.00
Class A (2004-7)	5.019%	2,230,555.56	2,021,440.97	-	2,021,440.97	-	4,251,996.53	3,812.89
Class A (2004-8)	5.158%	-	2,077,326.39	-	2,077,326.39	(2,077,326.39)	-	0.00
Class A (2005- 1)	5.098%	-	3,079,739.58	-	3,079,739.58	(3,079,739.58)	-	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)	5.028%	-	1,214,979.17	-	1,214,979.17	(1,214,979.17)	-	0.00
Class A (2005- 5)	5.053%	-	2,035,034.72	-	2,035,034.72	(2,035,034.72)	-	0.00
Class A (2005- 6)	5.293%	4,214,153.12	1,939,848.26	-	1,939,848.26	(6,154,001.38)	-	11,650.52
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)	5.118%	-	1,339,789.93	-	1,339,789.93	(1,339,789.93)	-	0.00
Class A (2005-10)	5.108%	-	2,057,187.50	-	2,057,187.50	(2,057,187.50)	-	0.00
Class A (2005-11)	5.068%	-	2,041,076.39	-	2,041,076.39	(2,041,076.39)	-	0.00
Class A (2006- 1)	5.063%	-	2,039,062.50	-	2,039,062.50	(2,039,062.50)	-	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)	5.068%	-	4,082,152.78	-	4,082,152.78	(4,082,152.78)	-	0.00
Class A (2006- 5)	5.088%	-	2,049,131.94	-	2,049,131.94	(2,049,131.94)	-	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)	5.058%	-	4,074,097.22	-	4,074,097.22	(4,074,097.22)	-	0.00
Class A (2006- 8)	5.058%	-	1,222,229.17	-	1,222,229.17	(1,222,229.17)	-	0.00
Class A (2006- 9)	5.043%	-	3,046,510.42	-	3,046,510.42	(3,046,510.42)	-	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)	5.118%	-	3,091,822.92	-	3,091,822.92	(3,091,822.92)	-	0.00
Class A (2006-12)	5.088%	-	2,049,131.94	-	2,049,131.94	(2,049,131.94)	-	0.00
Class A (2006-13)	5.008%	-	2,016,909.72	-	2,016,909.72	(2,016,909.72)	-	0.00
Class A (2006-14)	5.038%	-	2,028,993.06	-	2,028,993.06	(2,028,993.06)	-	0.00
Class A (2006-A)	-	-	0.00	-	0.00	-	-	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-B)	-	-	1,064,208.29	-	1,064,208.29	(1,064,208.29)	-	0.00
Class A (2006-C)	-	-	952,519.31	-	952,519.31	(952,519.31)	-	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)	5.078%	-	2,556,380.21	-	2,556,380.21	(2,556,380.21)	-	0.00
Class A (2007- 2)	5.108%	-	2,880,062.50	-	2,880,062.50	(2,880,062.50)	-	0.00
Class A (2007- 3)	5.028%	-	3,037,447.92	-	3,037,447.92	(3,037,447.92)	-	0.00
Class A (2007- 4)	5.058%	-	3,055,572.92	-	3,055,572.92	(3,055,572.92)	-	0.00
Class A (2007- A)	5.200%	-	866,666.67	-	866,666.67	(866,666.67)	-	0.00
Class A (2007-5)	5.068%	-	2,449,291.67	-	2,449,291.67	(2,449,291.67)	-	0.00
Class A (2007-6)	5.098%	-	4,106,319.44	-	4,106,319.44	(4,106,319.44)	-	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)	5.291%	-	2,130,948.19	-	2,130,948.19	-	2,130,948.19	5,184.60
Class A (2007-9)	4.950%	-	3,093,750.00	-	3,093,750.00	(3,093,750.00)	-	0.00
<b>Total Class A</b>		<b>6,444,708.68</b>	<b>111,482,505.16</b>	<b>-</b>	<b>111,482,505.16</b>	<b>(111,544,269.12)</b>	<b>6,382,944.72</b>	<b>20,648.01</b>
Class B (2003-3)	4.500%	-	562,500.00	-	562,500.00	(562,500.00)	-	0.00
Class B (2003-4)	5.828%	-	938,875.00	-	938,875.00	(938,875.00)	-	0.00
Class B (2003-5)	4.790%	-	598,750.00	-	598,750.00	(598,750.00)	-	0.00
Class B (2003-6)	5.558%	-	1,119,218.75	-	1,119,218.75	(1,119,218.75)	-	0.00
Class B (2004-1)	5.468%	-	1,101,093.75	-	1,101,093.75	(1,101,093.75)	-	0.00
Class B (2004-3)	5.758%	-	695,697.92	-	695,697.92	(695,697.92)	-	0.00
Class B (2004-6)	4.150%	-	691,666.67	-	691,666.67	(691,666.67)	-	0.00
Class B (2004-7)	5.809%	1,876,512.59	863,791.51	-	863,791.51	(2,740,304.10)	-	5,315.83
Class B (2005-1)	4.900%	-	714,583.33	-	714,583.33	(714,583.33)	-	0.00
Class B (2005-2)	5.178%	-	625,614.58	-	625,614.58	(625,614.58)	-	0.00
Class B (2005-3)	5.793%	1,013,687.50	466,618.06	-	466,618.06	(1,480,305.56)	-	2,801.05
Class B (2006-1)	5.308%	-	748,210.07	-	748,210.07	(748,210.07)	-	0.00
Class B (2006-2)	5.118%	-	1,442,850.69	-	1,442,850.69	(1,442,850.69)	-	0.00
Class B (2007- 1)	5.298%	-	1,493,600.69	-	1,493,600.69	(1,493,600.69)	-	0.00
Class B (2007- 2)	5.103%	-	719,310.76	-	719,310.76	(719,310.76)	-	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)	5.118%	-	1,030,607.64	-	1,030,607.64	(1,030,607.64)	-	0.00
Class B (2007- 5)	5.400%	-	675,000.00	-	675,000.00	(675,000.00)	-	0.00
<b>Total Class B</b>		<b>2,890,200.09</b>	<b>15,540,072.75</b>	<b>-</b>	<b>15,540,072.75</b>	<b>(18,430,272.84)</b>	<b>-</b>	<b>8,116.88</b>
Class C (2003-1)	7.578%	-	1,526,024.31	-	1,526,024.31	(1,526,024.31)	-	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)	7.278%	-	1,465,607.64	-	1,465,607.64	(1,465,607.64)	-	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)	6.178%	-	746,447.92	-	746,447.92	(746,447.92)	-	0.00
Class C (2003-A)	8.278%	-	666,798.61	-	666,798.61	(666,798.61)	-	0.00
Class C (2004-2)	6.078%	-	489,576.39	-	489,576.39	(489,576.39)	-	0.00
Class C (2004-3)	6.399%	-	1,959,693.75	-	1,959,693.75	-	1,959,693.75	8,461.88
Class C (2004-4)	5.678%	-	686,031.25	-	686,031.25	(686,031.25)	-	0.00
Class C (2005-1)	5.428%	-	765,126.74	-	765,126.74	(765,126.74)	-	0.00
Class C (2006-1)	5.318%	-	749,619.79	-	749,619.79	(749,619.79)	-	0.00
Class C (2006-2)	5.328%	-	429,159.72	-	429,159.72	(429,159.72)	-	0.00
Class C (2006-3)	5.348%	-	538,463.54	-	538,463.54	(538,463.54)	-	0.00
Class C (2007-1)	5.508%	-	1,330,979.17	-	1,330,979.17	(1,330,979.17)	-	0.00
Class C (2007-2)	5.328%	-	1,072,899.31	-	1,072,899.31	(1,072,899.31)	-	0.00
Class C (2007-3)	5.318%	-	535,442.71	-	535,442.71	(535,442.71)	-	0.00
Class C (2007-4)	6.378%	-	1,798,100.69	-	1,798,100.69	(1,798,100.69)	-	0.00
<b>Total Class C</b>		-	16,009,971.54	-	16,009,971.54	(14,050,277.79)	1,959,693.75	8,461.88
<b>Total</b>		<b>9,334,908.77</b>	<b>143,032,549.45</b>	-	<b>143,032,549.45</b>	<b>(144,024,819.75)</b>	<b>8,342,638.47</b>	<b>37,226.77</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 (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 (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
Class A (2006-A)						
Class A (2006-B)						

	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-C)	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 (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
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
<b>Total Class A</b>	<b>2,936,392,720.00</b>	<b>2,936,392,720.00</b>	<b>2,283,873,040.00</b>	<b>2,283,873,040.00</b>	<b>326,286,920.00</b>	<b>326,286,920.00</b>
Class B (2003-3)			95,866,907.47	95,866,907.47	13,696,078.03	13,696,078.03
Class B (2003-4)			127,822,543.30	127,822,543.30	18,261,437.37	18,261,437.37
Class B (2003-5)			95,866,907.47	95,866,907.47	13,696,078.03	13,696,078.03
Class B (2003-6)			159,778,179.12	159,778,179.12	22,826,796.71	22,826,796.71
Class B (2004-1)			159,778,179.12	159,778,179.12	22,826,796.71	22,826,796.71
Class B (2004-3)			95,866,907.47	95,866,907.47	13,696,078.03	13,696,078.03
Class B (2004-6)			127,822,543.30	127,822,543.30	18,261,437.37	18,261,437.37
Class B (2004-7)			117,983,403.03	117,983,403.03	16,855,763.22	16,855,763.22
Class B (2005-1)			111,844,725.38	111,844,725.38	15,978,757.70	15,978,757.70
Class B (2005-2)			95,866,907.47	95,866,907.47	13,696,078.03	13,696,078.03
Class B (2005-3)			63,911,271.64	63,911,271.64	9,130,718.69	9,130,718.69
Class B (2006-1)			111,844,725.38	111,844,725.38	15,978,757.70	15,978,757.70
Class B (2006-2)			223,689,450.76	223,689,450.76	31,957,515.40	31,957,515.40
Class B (2007- 1)			223,689,450.76	223,689,450.76	31,957,515.40	31,957,515.40
Class B (2007- 2)			111,844,725.38	111,844,725.38	15,978,757.70	15,978,757.70
Class B (2007- 3)			159,778,179.12	159,778,179.12	22,826,796.71	22,826,796.71
Class B (2007- 4)			159,778,179.12	159,778,179.12	22,826,796.71	22,826,796.71
Class B (2007- 5)			95,866,907.47	95,866,907.47	13,696,078.03	13,696,078.03
<b>Total Class B</b>			<b>2,338,900,092.76</b>	<b>2,338,900,092.76</b>	<b>334,148,237.54</b>	<b>334,148,237.54</b>
Class C (2003-1)					26,652,980.09	26,652,980.09
Class C (2003-3)					26,652,980.09	26,652,980.09
Class C (2003-4)					26,652,980.09	26,652,980.09
Class C (2003-5)					15,991,788.05	15,991,788.05
Class C (2003-A)					10,661,192.04	10,661,192.04
Class C (2004-2)					10,661,192.04	10,661,192.04
Class C (2004-3)					39,179,880.74	39,179,880.74

	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)					15,991,788.05	15,991,788.05
Class C (2005-1)					18,657,086.06	18,657,086.06
Class C (2006-1)					18,657,086.06	18,657,086.06
Class C (2006-2)					10,661,192.04	10,661,192.04
Class C (2006-3)					13,326,490.05	13,326,490.05
Class C (2007-1)					31,983,576.11	31,983,576.11
Class C (2007-2)					26,652,980.09	26,652,980.09
Class C (2007-3)					13,326,490.05	13,326,490.05
Class C (2007-4)					37,314,172.13	37,314,172.13
Total Class C					<u>343,023,853.78</u>	<u>343,023,853.78</u>

\* 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>\$326,837,008.00</u>
Prior Month Excess Spread Amount	<u>\$329,333,342.56</u>
Two Months Prior Excess Spread Amount	<u>\$317,385,828.04</u>
Three Month Average Excess Spread Amount	<u>\$324,518,726.20</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 16th day of January, 2008.

**Capital One Bank,**  
as Administrator

By: /s/Pam Koch

Name: Pam Koch  
Title: Authorized Officer  
Date: 01/16/2008