

CARD SERIES SCHEDULE TO
MONTHLY NOTEHOLDERS' STATEMENT

Date: 07/10/2007

CAPITAL ONE MULTI-ASSET EXECUTION TRUST, ASSET POOL 1
Monthly Period Ending: June 30, 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 July 13, 2007 and with respect to the performance of the Trust during the related Monthly Period from June 1, 2007 through June 30, 2007. Current Distribution Date is July 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-Jul-07	2,406,805.56	4.8136111200
Class A (2003-3)	14041NAS0	16-Jul-07	2,398,194.44	4.7963888800
Class A (2003-4)	14041NAW1	16-Jul-07	2,281,250.00	3.0416666667
Class A (2003-5)	14041NAX9	16-Jul-07	2,415,416.67	4.8308333400
Class A (2003-7)	14041NBC4	16-Jul-07	3,552,083.33	4.7361111067
Class A (2003-A)		16-Jul-07	1,987,257.59	4.9681439750
Class A (2004-1)	14041NBG5	16-Jul-07	2,380,972.22	4.7619444400
Class A (2004-2)	14041NBL4	16-Jul-07	3,493,958.33	4.6586111067
Class A (2004-3)	14041NBM2	16-Jul-07	2,333,611.11	4.6672222200
Class A (2004-4)	14041NBN0	16-Jul-07	2,385,277.78	4.7705555600
Class A (2004-5)	14041NBP5	16-Jul-07	942,055.56	4.7102778000
Class A (2004-7)	14041NBU4	15-Aug-07	-	0.0000000000
Class A (2004-8)	14041NBW0	16-Jul-07	2,346,527.78	4.6930555600
Class A (2005- 1)	14041NBY6	16-Jul-07	3,481,041.67	4.6413888933
Class A (2005- 2)	14041NCA7	16-Jul-07	1,687,500.00	3.3750000000
Class A (2005- 3)	14041NCC3	16-Jul-07	1,687,500.00	3.3750000000
Class A (2005- 4)	14041NCD1	16-Jul-07	1,374,333.33	4.5811111000
Class A (2005- 5)	14041NCE9	16-Jul-07	2,301,319.44	4.6026388800
Class A (2005- 6)	14041NCF6	16-Jul-07	6,217,225.29	13.6642314066
Class A (2005- 7)	14041NCH2	16-Jul-07	1,958,333.33	3.9166666600
Class A (2005- 8)	14041NCJ8	16-Jul-07	1,833,333.33	3.6666666600
Class A (2005- 9)	14041NCK5	16-Jul-07	1,514,048.61	4.6586111077
Class A (2005-10)	14041NCL3	16-Jul-07	2,325,000.00	4.6500000000
Class A (2005-11)	14041NCM1	16-Jul-07	2,307,777.78	4.6155555600
Class A (2006- 1)	14041NCN9	16-Jul-07	2,305,625.00	4.6112500000
Class A (2006- 2)	14041NCP4	16-Jul-07	2,020,833.33	4.0416666600
Class A (2006- 3)	14041NCQ2	16-Jul-07	1,683,333.33	4.2083333250
Class A (2006- 4)	14041NCR0	16-Jul-07	4,615,555.56	4.6155555600
Class A (2006- 5)	14041NCS8	16-Jul-07	2,316,388.89	4.6327777800
Class A (2006- 6)	14041N CU 3	16-Jul-07	2,208,333.33	4.4166666600
Class A (2006- 7)	14041NCV1	16-Jul-07	4,606,944.44	4.6069444400
Class A (2006- 8)	14041NCX7	16-Jul-07	1,382,083.33	4.6069444333
Class A (2006- 9)	14041NCY5	16-Jul-07	3,445,520.83	4.5940277733
Class A (2006-10)	14041NDA6	16-Jul-07	2,145,833.33	4.2916666600
Class A (2006-11)	14041NDB4	16-Jul-07	3,493,958.33	4.6586111067
Class A (2006-12)	14041NDC2	16-Jul-07	2,316,388.89	4.6327777800
Class A (2006-13)	14041NDE8	16-Jul-07	2,281,944.44	4.5638888800
Class A (2006-14)	14041N DF 5	16-Jul-07	2,294,861.11	4.5897222200
Class A (2006-A)		16-Jul-07	-	0.0000000000
Class A (2006-B)		16-Jul-07	-	0.0000000000
Class A (2006-C)		16-Jul-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)		16-Jul-07	-	0.0000000000
Class A (2006-E)		16-Jul-07	-	0.0000000000
Class A (2007- 1)	14041NDG3	16-Jul-07	2,890,104.17	4.6241666720
Class A (2007- 2)	14041NDL2	16-Jul-07	3,255,000.00	4.6500000000
Class A (2007- 3)	14041NDP3	16-Jul-07	3,435,833.33	4.58111111067
Class A (2007- 4)	14041NDS7	16-Jul-07	3,455,208.33	4.6069444400
Class A (2007- A)	U13554 AD9	16-Jul-07	866,666.67	4.3333333500
Class A (2007-5)	14041N DT5	16-Jul-07	2,144,000.00	3.5733333333
Total Class A			108,775,239.79	
Class B (2003-3)	14041NAT8	16-Jul-07	562,500.00	3.7500000000
Class B (2003-4)	14041NAU5	16-Jul-07	1,054,000.00	5.2700000000
Class B (2003-5)	14041NBA8	16-Jul-07	598,750.00	3.9916666667
Class B (2003-6)	14041NBB6	16-Jul-07	1,259,375.00	5.0375000000
Class B (2004-1)	14041NBF7	16-Jul-07	1,240,000.00	4.9600000000
Class B (2004-3)	14041NBL4	16-Jul-07	781,458.33	5.2097222000
Class B (2004-4)	14041NBR1	16-Jul-07	725,916.67	4.8394444667
Class B (2004-5)	14041NBS9	16-Jul-07	616,666.67	3.0833333500
Class B (2004-6)	14041NBV2	16-Jul-07	691,666.67	3.4583333500
Class B (2004-7)		16-Jul-07	2,777,887.07	15.0477347309
Class B (2005-1)	14041NBX8	16-Jul-07	714,583.33	4.0833333143
Class B (2005-2)	14041NCB5	16-Jul-07	706,541.67	4.7102778000
Class B (2005-3)	14041NCG4	16-Jul-07	1,492,812.03	14.9281203000
Class B (2006-1)	14041N CT 6	16-Jul-07	843,888.89	4.822222286
Class B (2006-2)	14041YAA5	16-Jul-07	1,630,513.89	4.6586111143
Class B (2007- 1)	14041NDH1	16-Jul-07	1,684,763.89	4.8136111143
Class B (2007- 2)	14041NDM0	16-Jul-07	812,996.53	4.6456944571
Class B (2007- 3)	14041NDQ1	16-Jul-07	1,052,083.33	4.2083333200
Class B (2007- 4)	14041NDR9	16-Jul-07	1,164,652.78	4.6586111200
Total Class B			20,411,056.75	
Class C (2002-1)	14041NAB7	16-Jul-07	1,042,375.00	6.9491666667
Class C (2003-1)	14041NAP6	16-Jul-07	1,694,236.11	6.7769444400
Class C (2003-3)	14041NAV3	16-Jul-07	1,629,652.78	6.5186111200
Class C (2003-4)	14041NAZ4	16-Jul-07	1,250,000.00	5.0000000000
Class C (2003-5)	14041NBD2	16-Jul-07	835,708.33	5.5713888667
Class C (2003-A)	14041NAE1	16-Jul-07	737,972.22	7.3797222000
Class C (2004-2)	14041NBH3	16-Jul-07	548,527.78	5.4852778000
Class C (2004-3)		17-Sep-07	-	0.0000000000
Class C (2004-4)	14041NBT7	16-Jul-07	771,125.00	5.1408333333
Class C (2005-1)	14041NBZ3	16-Jul-07	861,972.22	4.9255555429

	<u>CUSIP Number</u>	<u>Interest Payment Date</u>	<u>Total Amount of Interest to be paid</u>	<u>Per \$1000 of Outstanding Dollar Principal Amount</u>
Class C (2006-1)	14041NCW9	16-Jul-07	845,395.83	4.8308333143
Class C (2006-2)	14041NCZ2	16-Jul-07	483,944.44	4.8394444000
Class C (2006-3)	14041NDD0	16-Jul-07	607,083.33	4.8566666400
Class C (2007-1)	14041NDJ7	16-Jul-07	1,498,333.33	4.9944444333
Class C (2007-2)	14041NDK4	16-Jul-07	1,209,861.11	4.8394444400
Total Class C			<u>14,016,187.48</u>	
Total			143,202,484.02	

*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 B (2004-4)	14041NBR1	16-Jul-07	150,000,000.00	1,000.0000000000
Class B (2004-5)	14041NBS9	16-Jul-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 (2004-7)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2004-8)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2004-NOVA)	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00
Class A (2005- 1)	750,000,000.00	750,000,000.00	750,000,000.00	750,000,000.00
Class A (2005- 2)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2005- 3)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2005- 4)	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00
Class A (2005- 5)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2005- 6)	455,000,000.00	455,000,000.00	455,000,000.00	455,000,000.00
Class A (2005- 7)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2005- 8)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2005- 9)	325,000,000.00	325,000,000.00	325,000,000.00	325,000,000.00
Class A (2005-10)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2005-11)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2006- 1)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2006- 2)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2006- 3)	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
Class A (2006- 4)	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
Class A (2006- 5)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2006- 6)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2006- 7)	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
Class A (2006- 8)	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00
Class A (2006- 9)	750,000,000.00	750,000,000.00	750,000,000.00	750,000,000.00
Class A (2006-10)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2006-11)	750,000,000.00	750,000,000.00	750,000,000.00	750,000,000.00

	Initial Dollar Principal Amount	Outstanding Dollar Principal Amount	Adjusted Outstanding Dollar Principal Amount	Nominal Liquidation Amount
Class A (2006-12)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2006-13)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2006-14)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2006-A)	-	-	-	-
Class A (2006-B)	-	-	-	-
Class A (2006-C)	-	-	-	-
Class A (2006-D)	-	-	-	-
Class A (2006-E)	-	-	-	-
Class A (2007- 1)	625,000,000.00	625,000,000.00	625,000,000.00	625,000,000.00
Class A (2007- 2)	700,000,000.00	700,000,000.00	700,000,000.00	700,000,000.00
Class A (2007- 3)	750,000,000.00	750,000,000.00	750,000,000.00	750,000,000.00
Class A (2007- 4)	750,000,000.00	750,000,000.00	750,000,000.00	750,000,000.00
Class A (2007- A)	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00
Class A (2007-5)	600,000,000.00	600,000,000.00	600,000,000.00	600,000,000.00
Total Class A	25,505,000,000.00	25,505,000,000.00	25,505,000,000.00	25,505,000,000.00
Class B (2003-3)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Class B (2003-4)	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00
Class B (2003-5)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Class B (2003-6)	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
Class B (2004-1)	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
Class B (2004-3)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Class B (2004-4)	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
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
Total Class B	3,859,605,000.00	3,859,605,000.00	3,859,605,000.00	3,859,605,000.00
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
Total Class C	2,892,500,000.00	2,892,500,000.00	2,892,500,000.00	2,892,500,000.00
Class D (2002-1)		334,197,727.91	334,197,727.91	334,197,727.91
Total	32,257,105,000.00	32,591,302,727.91	32,591,302,727.91	32,591,302,727.91

D. Nominal Liquidation Amount for Tranches of Notes Outstanding:

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

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

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

	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	3,859,605,000.00	-	-	-	-	-	350,000,000.00	3,509,605,000.00
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
Total Class C	2,892,500,000.00	-	-	-	-	-	-	2,892,500,000.00
Class D (2002-1)	334,197,727.91	-	-	-	-	-	-	330,662,248.77
Total	32,591,302,727.91	-	-	-	-	-	350,000,000.00	32,237,767,248.77

* 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 B (2004-4)	-	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	-	-

F. Targeted Deposits to Interest Funding sub-Accounts:

	Applicable Interest Rates	Beginning Interest Funding sub-Account Balance (1)	Targeted Deposit to Interest Funding sub-Account	Previous Shortfalls of targeted deposits to the Interest Funding sub-Account	Actual Deposit to Interest Funding sub-Account (2)	Amounts withdrawn from the Interest Funding sub-Account for payment to Noteholder's (3)	Ending Interest Funding sub-Account Balance (1)	Interest Funding sub-Account Earnings
Class A (2002-1)	5.590%	-	2,406,805.56	-	2,406,805.56	(2,406,805.56)	-	0.00
Class A (2003-3)	5.570%	-	2,398,194.44	-	2,398,194.44	(2,398,194.44)	-	0.00
Class A (2003-4)	3.650%	-	2,281,250.00	-	2,281,250.00	(2,281,250.00)	-	0.00
Class A (2003-5)	5.610%	-	2,415,416.67	-	2,415,416.67	(2,415,416.67)	-	0.00
Class A (2003-7)	5.500%	-	3,552,083.33	-	3,552,083.33	(3,552,083.33)	-	0.00
Class A (2003-A)	5.710%	-	1,987,257.59	-	1,987,257.59	(1,987,257.59)	-	0.00
Class A (2004-1)	5.530%	-	2,380,972.22	-	2,380,972.22	(2,380,972.22)	-	0.00
Class A (2004-2)	5.410%	-	3,493,958.33	-	3,493,958.33	(3,493,958.33)	-	0.00
Class A (2004-3)	5.420%	-	2,333,611.11	-	2,333,611.11	(2,333,611.11)	-	0.00
Class A (2004-4)	5.540%	-	2,385,277.78	-	2,385,277.78	(2,385,277.78)	-	0.00
Class A (2004-5)	5.470%	-	942,055.56	-	942,055.56	(942,055.56)	-	0.00
Class A (2004-7)	5.510%	2,372,361.11	2,372,361.11	-	2,372,361.11	-	4,744,722.22	20,243.11
Class A (2004-8)	5.450%	-	2,346,527.78	-	2,346,527.78	(2,346,527.78)	-	0.00
Class A (2004-NOVA)	-	29,089,889.69	6,779,486.65	-	6,635,111.65	-	30,643,440.71	127,255.84
Class A (2005- 1)	5.390%	-	3,481,041.67	-	3,481,041.67	(3,481,041.67)	-	0.00
Class A (2005- 2)	4.050%	-	1,687,500.00	-	1,687,500.00	(1,687,500.00)	-	0.00
Class A (2005- 3)	4.050%	-	1,687,500.00	-	1,687,500.00	(1,687,500.00)	-	0.00
Class A (2005- 4)	5.320%	-	1,374,333.33	-	1,374,333.33	(1,374,333.33)	-	0.00
Class A (2005- 5)	5.345%	-	2,301,319.44	-	2,301,319.44	(2,301,319.44)	-	0.00
Class A (2005- 6)	5.406%	4,099,269.42	2,117,955.87	-	2,117,955.87	(6,217,225.29)	-	13,730.58
Class A (2005- 7)	4.700%	-	1,958,333.33	-	1,958,333.33	(1,958,333.33)	-	0.00
Class A (2005- 8)	4.400%	-	1,833,333.33	-	1,833,333.33	(1,833,333.33)	-	0.00
Class A (2005- 9)	5.410%	-	1,514,048.61	-	1,514,048.61	(1,514,048.61)	-	0.00
Class A (2005-10)	5.400%	-	2,325,000.00	-	2,325,000.00	(2,325,000.00)	-	0.00
Class A (2005-11)	5.360%	-	2,307,777.78	-	2,307,777.78	(2,307,777.78)	-	0.00
Class A (2006- 1)	5.355%	-	2,305,625.00	-	2,305,625.00	(2,305,625.00)	-	0.00
Class A (2006- 2)	4.850%	-	2,020,833.33	-	2,020,833.33	(2,020,833.33)	-	0.00
Class A (2006- 3)	5.050%	-	1,683,333.33	-	1,683,333.33	(1,683,333.33)	-	0.00
Class A (2006- 4)	5.360%	-	4,615,555.56	-	4,615,555.56	(4,615,555.56)	-	0.00
Class A (2006- 5)	5.380%	-	2,316,388.89	-	2,316,388.89	(2,316,388.89)	-	0.00
Class A (2006- 6)	5.300%	-	2,208,333.33	-	2,208,333.33	(2,208,333.33)	-	0.00
Class A (2006- 7)	5.350%	-	4,606,944.44	-	4,606,944.44	(4,606,944.44)	-	0.00
Class A (2006- 8)	5.350%	-	1,382,083.33	-	1,382,083.33	(1,382,083.33)	-	0.00
Class A (2006- 9)	5.335%	-	3,445,520.83	-	3,445,520.83	(3,445,520.83)	-	0.00
Class A (2006-10)	5.150%	-	2,145,833.33	-	2,145,833.33	(2,145,833.33)	-	0.00
Class A (2006-11)	5.410%	-	3,493,958.33	-	3,493,958.33	(3,493,958.33)	-	0.00
Class A (2006-12)	5.380%	-	2,316,388.89	-	2,316,388.89	(2,316,388.89)	-	0.00
Class A (2006-13)	5.300%	-	2,281,944.44	-	2,281,944.44	(2,281,944.44)	-	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 (2006-14)	5.330%	-	2,294,861.11	-	2,294,861.11	(2,294,861.11)	-	0.00
Class A (2006-A)	-	-	0.00	-	0.00	-	-	0.00
Class A (2006-B)	-	-	0.00	-	0.00	-	-	0.00
Class A (2006-C)	-	-	0.00	-	0.00	-	-	0.00
Class A (2006-D)	-	-	0.00	-	0.00	-	-	0.00
Class A (2006-E)	-	-	0.00	-	0.00	-	-	0.00
Class A (2007- 1)	5.370%	-	2,890,104.17	-	2,890,104.17	(2,890,104.17)	-	0.00
Class A (2007- 2)	5.400%	-	3,255,000.00	-	3,255,000.00	(3,255,000.00)	-	0.00
Class A (2007- 3)	5.320%	-	3,435,833.33	-	3,435,833.33	(3,435,833.33)	-	0.00
Class A (2007- 4)	5.350%	-	3,455,208.33	-	3,455,208.33	(3,455,208.33)	-	0.00
Class A (2007- A)	5.200%	-	866,666.67	-	866,666.67	(866,666.67)	-	0.00
Class A (2007-5)	5.360%	-	2,144,000.00	-	2,144,000.00	(2,144,000.00)	-	0.00
Total Class A		35,561,520.22	113,827,818.13	-	113,683,443.13	(108,775,239.79)	35,388,162.93	161,229.53
Class B (2003-3)	4.500%	-	562,500.00	-	562,500.00	(562,500.00)	-	0.00
Class B (2003-4)	6.120%	-	1,054,000.00	-	1,054,000.00	(1,054,000.00)	-	0.00
Class B (2003-5)	4.790%	-	598,750.00	-	598,750.00	(598,750.00)	-	0.00
Class B (2003-6)	5.850%	-	1,259,375.00	-	1,259,375.00	(1,259,375.00)	-	0.00
Class B (2004-1)	5.760%	-	1,240,000.00	-	1,240,000.00	(1,240,000.00)	-	0.00
Class B (2004-3)	6.050%	-	781,458.33	-	781,458.33	(781,458.33)	-	0.00
Class B (2004-4)	5.620%	-	725,916.67	-	725,916.67	(725,916.67)	-	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)	5.953%	1,892,626.35	885,260.72	-	885,260.72	(2,777,887.07)	-	5,899.87
Class B (2005-1)	4.900%	-	714,583.33	-	714,583.33	(714,583.33)	-	0.00
Class B (2005-2)	5.470%	-	706,541.67	-	706,541.67	(706,541.67)	-	0.00
Class B (2005-3)	5.906%	984,271.67	508,540.36	-	508,540.36	(1,492,812.03)	-	3,324.41
Class B (2006-1)	5.600%	-	843,888.89	-	843,888.89	(843,888.89)	-	0.00
Class B (2006-2)	5.410%	-	1,630,513.89	-	1,630,513.89	(1,630,513.89)	-	0.00
Class B (2007- 1)	5.590%	-	1,684,763.89	-	1,684,763.89	(1,684,763.89)	-	0.00
Class B (2007- 2)	5.395%	-	812,996.53	-	812,996.53	(812,996.53)	-	0.00
Class B (2007- 3)	5.050%	-	1,052,083.33	-	1,052,083.33	(1,052,083.33)	-	0.00
Class B (2007- 4)	5.410%	-	1,164,652.78	-	1,164,652.78	(1,164,652.78)	-	0.00
Total Class B		2,876,898.02	17,534,158.73	-	17,534,158.73	(20,411,056.75)	-	9,224.28
Class C (2002-1)	8.070%	-	1,042,375.00	-	1,042,375.00	(1,042,375.00)	-	0.00
Class C (2003-1)	7.870%	-	1,694,236.11	-	1,694,236.11	(1,694,236.11)	-	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)	7.570%	-	1,629,652.78	-	1,629,652.78	(1,629,652.78)	-	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)	6.470%	-	835,708.33	-	835,708.33	(835,708.33)	-	0.00
Class C (2003-A)	8.570%	-	737,972.22	-	737,972.22	(737,972.22)	-	0.00
Class C (2004-2)	6.370%	-	548,527.78	-	548,527.78	(548,527.78)	-	0.00
Class C (2004-3)	6.399%	-	1,959,693.75	-	1,959,693.75	-	1,959,693.75	8,752.96
Class C (2004-4)	5.970%	-	771,125.00	-	771,125.00	(771,125.00)	-	0.00
Class C (2005-1)	5.720%	-	861,972.22	-	861,972.22	(861,972.22)	-	0.00
Class C (2006-1)	5.610%	-	845,395.83	-	845,395.83	(845,395.83)	-	0.00
Class C (2006-2)	5.620%	-	483,944.44	-	483,944.44	(483,944.44)	-	0.00
Class C (2006-3)	5.640%	-	607,083.33	-	607,083.33	(607,083.33)	-	0.00
Class C (2007-1)	5.800%	-	1,498,333.33	-	1,498,333.33	(1,498,333.33)	-	0.00
Class C (2007-2)	5.620%	-	1,209,861.11	-	1,209,861.11	(1,209,861.11)	-	0.00
Total Class C		-	15,975,881.23	-	15,975,881.23	(14,016,187.48)	1,959,693.75	8,752.96
Total		38,438,418.24	147,337,858.09	-	147,193,483.09	(143,202,484.02)	37,347,856.68	179,206.77

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

G. Class C Reserve sub-Accounts:

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

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

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

I. Targeted Deposits to Accumulation Reserve sub-Accounts:

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

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

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

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

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

L. Class C Usage of Class D Subordination Amounts:

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

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

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

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

	Required Subordination Amount from Class B Notes	Available Subordination Amount from Class B Notes	Required Subordination Amount from Class C Notes	Available Subordination Amount from Class C Notes	Required Subordination Amount from Class D Notes	Available Subordination Amount from Class D Notes
Class A (2006-A)						
Class A (2006-B)						
Class A (2006-C)						
Class A (2006-D)						
Class A (2006-E)						
Class A (2007- 1)	67,771,250.00	67,771,250.00	52,711,250.00	52,711,250.00	7,530,625.00	7,530,625.00
Class A (2007- 2)	75,903,800.00	75,903,800.00	59,036,600.00	59,036,600.00	8,434,300.00	8,434,300.00
Class A (2007- 3)	81,325,500.00	81,325,500.00	63,253,500.00	63,253,500.00	9,036,750.00	9,036,750.00
Class A (2007- 4)	81,325,500.00	81,325,500.00	63,253,500.00	63,253,500.00	9,036,750.00	9,036,750.00
Class A (2007- A)	21,686,800.00	21,686,800.00	16,867,600.00	16,867,600.00	2,409,800.00	2,409,800.00
Class A (2007-5)	65,060,400.00	65,060,400.00	50,602,800.00	50,602,800.00	7,229,400.00	7,229,400.00
Total Class A	2,602,958,170.00	2,602,958,170.00	2,152,633,690.00	2,152,633,690.00	314,029,745.00	314,029,745.00
Class B (2003-3)			89,476,638.85	89,476,638.85	12,783,126.43	12,783,126.43
Class B (2003-4)			119,302,185.13	119,302,185.13	17,044,168.56	17,044,168.56
Class B (2003-5)			89,476,638.85	89,476,638.85	12,783,126.43	12,783,126.43
Class B (2003-6)			149,127,731.42	149,127,731.42	21,305,210.70	21,305,210.70
Class B (2004-1)			149,127,731.42	149,127,731.42	21,305,210.70	21,305,210.70
Class B (2004-3)			89,476,638.85	89,476,638.85	12,783,126.43	12,783,126.43
Class B (2004-4)						
Class B (2004-5)						
Class B (2004-6)			119,302,185.13	119,302,185.13	17,044,168.56	17,044,168.56
Class B (2004-7)			110,118,899.44	110,118,899.44	15,732,193.69	15,732,193.69
Class B (2005-1)			104,389,412.00	104,389,412.00	14,913,647.49	14,913,647.49
Class B (2005-2)			89,476,638.85	89,476,638.85	12,783,126.43	12,783,126.43
Class B (2005-3)			59,651,092.57	59,651,092.57	8,522,084.28	8,522,084.28
Class B (2006-1)			104,389,412.00	104,389,412.00	14,913,647.49	14,913,647.49
Class B (2006-2)			208,778,824.00	208,778,824.00	29,827,294.98	29,827,294.98
Class B (2007- 1)			208,778,824.00	208,778,824.00	29,827,294.98	29,827,294.98
Class B (2007- 2)			104,389,412.00	104,389,412.00	14,913,647.49	14,913,647.49
Class B (2007- 3)			149,127,731.42	149,127,731.42	21,305,210.70	21,305,210.70
Class B (2007- 4)			149,127,731.42	149,127,731.42	21,305,210.70	21,305,210.70
Total Class B			2,093,517,727.35	2,093,517,727.35	299,091,496.04	299,091,496.04
Class C (2002-1)					17,147,566.92	17,147,566.92
Class C (2003-1)					28,579,278.20	28,579,278.20
Class C (2003-3)					28,579,278.20	28,579,278.20
Class C (2003-4)					28,579,278.20	28,579,278.20
Class C (2003-5)					17,147,566.92	17,147,566.92
Class C (2003-A)					11,431,711.28	11,431,711.28
Class C (2004-2)					11,431,711.28	11,431,711.28
Class C (2004-3)					42,011,538.95	42,011,538.95

	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)					17,147,566.92	17,147,566.92
Class C (2005-1)					20,005,494.74	20,005,494.74
Class C (2006-1)					20,005,494.74	20,005,494.74
Class C (2006-2)					11,431,711.28	11,431,711.28
Class C (2006-3)					14,289,639.10	14,289,639.10
Class C (2007-1)					34,295,133.84	34,295,133.84
Class C (2007-2)					28,579,278.20	28,579,278.20
Total Class C					330,662,248.77	330,662,248.77

* 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>\$265,745,086.86</u>
Prior Month Excess Spread Amount	<u>\$242,189,393.24</u>
Two Months Prior Excess Spread Amount	<u>\$189,537,725.24</u>
Three Month Average Excess Spread Amount	<u>\$232,490,735.11</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 10th day of July, 2007.

Capital One Bank,
as Administrator

By: /s/Steve Richter

Name: Steve Richter
Title: Authorized Officer
Date: 07/10/2007