CARD SERIES SCHEDULE TO MONTHLY NOTEHOLDERS' STATEMENT

Date: 03/10/2011

CAPITAL ONE MULTI-ASSET EXECUTION TRUST, ASSET POOL 1 Monthly Period Ending: February 28, 2011

Reference is made to the Series 2002-CC Supplement as amended,(the "Series 2002-CC Supplement"), dated as of October 9, 2002, between Capital One Funding, LLC, a Virginia limited liability company ("Funding"), as Transferor, Capital One Bank (USA), National Association, a national banking association (the "Bank"), as Servicer, and The Bank of New York Mellon, as Trustee, and the Indenture as amended,(the "Indenture"), dated as of October 9, 2002, between Capital One Multi-asset Execution Trust, as Issuer, and The Bank of New York Mellon, as Indenture Trustee.

The following computations are prepared with respect to the Transfer Date of March 14, 2011 and with respect to the performance of the Trust during the related Monthly Period from February 1, 2011 through February 28, 2011. Current Distribution Date is March 15, 2011.

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 Commision ("SEC").

Amended and Restated Pooling and Servicing Agreement dated								
as of August 1, 2002, January 13, 2006, March 23, 2007 and								
July 1, 2007								

Included in Exhibit 4.2 to Funding's Form 8-K filed with the SEC on July 6, 2007.

First Amendment to Amended and Restated Pooling and Servicing Agreement dated as of March 1, 2008.

Included in Exhibit 4.2 to Funding's Form 8-K filed with the SEC on March 4, 2008.

Second Amendment to Amended and Restated Pooling and Servicing Agreement dated as of July 15, 2010.

Included in Exhibit 4.1 to Trust's Form 8-K filed with the SEC on July 15, 2010.

Series 2002-CC Supplement to the Amended and Restated Pooling and Servicing Agreement dated as of October 9, 2002, relating to the COMT Collateral Certificate.

Included in Exhibit 4.1 to Funding's Form 8-K filed with the SEC on November 12, 2002.

First Amendment to the Series 2002-CC Supplement dated as of March 1, 2008.

Included in Exhibit 4.6 to Funding's Form 8-K filed with the SEC on March 4, 2008.

Transfer and Administration Agreement dated as of October 9, 2002.

Included in Exhibit 4.2 to Funding's Form 8-K filed with the SEC on November 12, 2002.

First Amendment to Transfer and Administration Agreement dated as of March 1, 2008.

Included in Exhibit 4.10 to Funding's Form 8-K filed with the SEC on March 4, 2008.

Capital One Multi-asset Execution Trust Amended and Restated Trust Agreement dated as of October 9, 2002.	Included in Exhibit 4.3 to Funding's Form 8-K filed with the SEC on November 12, 2002.
Indenture dated as of October 9, 2002.	Included in Exhibit 4.4 to Funding's Form 8-K filed with the SEC on November 12, 2002.
First Amendment to Indenture dated as of March 1, 2008.	Included in Exhibit 4.7 to Funding's Form 8-K filed with the SEC on March 4, 2008.
COMT Asset Pool 1 Supplement dated as of October 9, 2002.	Included in Exhibit 4.5 to Funding's Form 8-K filed with the SEC on November 12, 2002.
First Amendment to COMT Asset Pool 1 Supplement dated as of March 1, 2008.	Included in Exhibit 4.8 to Funding's Form 8-K filed with the SEC on March 4, 2008.
COMT Asset Pool 1 Supplement dated as of October 9, 2002.	Included in Exhibit 4.6 to Funding's Form 8-K filed with the SEC on November 12, 2002.
First Amendment to Card Series Indenture Supplement dated as of March 1, 2008.	Included in Exhibit 4.9 to Funding's Form 8-K filed with the SEC on March 4, 2008.

A. Interest to be paid on the corresponding Distribution Date:

Class A (2004-1)		CUSIP Number	Interest Payment Date	Total Amount of Interest to be paid	Per \$1000 of Outstanding Dollar Principal Amount
Class A (2004-5) 14041NBP5 15-Mar-11 64,672-22 0.3233611000 Class A (2004-7) 14041NBU4 16-May-11 - 0.000000000 Class A (2004-8) 14041NBW0 15-Mar-11 153,902 78 0.000000000 Class A (2005-1) 14041NBY6 15-Mar-11 195,854.17 0.2611388933 Class A (2005-6) 14041NCF6 15-Mar-11 1.958,333.33 3.916666600 Class A (2005-7) 14041NCF6 15-Mar-11 1.958,333.33 3.916666600 Class A (2005-10) 14041NCK5 15-Mar-11 134,458.33 0.2689166600 Class A (2006-1) 14041NCB3 15-Mar-11 116,958.33 0.2339166600 Class A (2006-1) 14041NCB3 15-Mar-11 16,83,333.33 4.20833316600 Class A (2006-5) 14041NCB8 15-Mar-11 126,680.56 0.2533611200 Class A (2006-6) 14041NCB3 15-Mar-11 2.08,333.33 4.208333133 4.208666600 Class A (2006-7) 14041NCV1 15-Mar-11 2.00,027,78 0.2300277780 Class A (2006-8) <td>Class A (2004-1)</td> <td>14041NBG5</td> <td>15-Mar-11</td> <td>185,013.89</td> <td>0.3700277800</td>	Class A (2004-1)	14041NBG5	15-Mar-11	185,013.89	0.3700277800
Class A (2004-7) 14041NBU4 16-May-11 - 0.000000000 Class A (2004-8) 14041NBW0 15-Mar-11 153,902.78 0.3078055600 Class A (2005-1) 14041NCF6 15-Mar-11 195,854.17 0.2611388933 Class A (2005-6) 14041NCF6 15-Mar-11 1.958,833.33 3.916666600 Class A (2005-7) 14041NCK5 15-Mar-11 89,925.69 0.2766944308 Class A (2005-9) 14041NCK5 15-Mar-11 194,853.33 3.916666600 Class A (2005-10) 14041NCK3 15-Mar-11 116,958.33 0.238916600 Class A (2006-3) 14041NCV2 15-Mar-11 116,958.33 0.2339166600 Class A (2006-3) 14041NCV2 15-Mar-11 126,869.66 0.253311200 Class A (2006-6) 14041NCV3 15-Mar-11 22,08,333.33 4.16666600 Class A (2006-7) 14041NCV1 15-Mar-11 20,003,333.33 4.416666600 Class A (2006-8) 14041NCV1 15-Mar-11 20,003,333.33 4.291666600 Class A (2006-1) 14041NDA6	Class A (2004-4)	14041NBN0	15-Mar-11	188,902.78	0.3778055600
Class A (2004-8) 14041NBW0 15-Mar-11 153,902.78 0.3078055600 Class A (2005-1) 14041NBY6 15-Mar-11 195,854.17 0.2611388933 Class A (2005-6) 14041NCH2 15-Mar-11 195,854.17 0.2611388933 Class A (2005-7) 14041NCH2 15-Mar-11 1,958,333.33 3.9166666600 Class A (2005-9) 14041NCK5 15-Mar-11 19,958,333.33 3.9166666600 Class A (2006-1) 14041NCL3 15-Mar-11 11,958,333.33 0.2839166600 Class A (2006-1) 14041NCV3 15-Mar-11 11,683,333.33 4.208333250 Class A (2006-3) 14041NCV3 15-Mar-11 1,683,333.33 4.208333250 Class A (2006-6) 14041NCV3 15-Mar-11 126,680.56 0.253611200 Class A (2006-7) 14041NCV1 15-Mar-11 2,003,333.33 4.206066600 Class A (2006-8) 14041NCX7 15-Mar-11 2,145,833.33 4.291666600 Class A (2006-1) 14041NDA6 15-Mar-11 20,0027780 0.230027780 Class A (2006-1) <t< td=""><td>Class A (2004-5)</td><td>14041NBP5</td><td>15-Mar-11</td><td>64,672.22</td><td>0.3233611000</td></t<>	Class A (2004-5)	14041NBP5	15-Mar-11	64,672.22	0.3233611000
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Class A (2005-6)	Class A (2004-8)	14041NBW0	15-Mar-11	153,902.78	0.3078055600
Class A (2005-7)	Class A (2005- 1)	14041NBY6	15-Mar-11	195,854.17	0.2611388933
Class A (2005-9) 14041NCK5 15-Mar-11 89,925.69 0.2766944308 Class A (2006-10) 14041NCL3 15-Mar-11 134,458,33 0.2689166600 Class A (2006-1) 14041NCN9 15-Mar-11 116,958.33 0.2339166600 Class A (2006-3) 14041NCQ2 15-Mar-11 1,683,333.33 4.208333250 Class A (2006-5) 14041NCU3 15-Mar-11 126,680.56 0.2533611200 Class A (2006-6) 14041NCU3 15-Mar-11 2,008,333.33 4.4166666600 Class A (2006-7) 14041NCV1 15-Mar-11 230,027.78 0.2300277807 Class A (2006-8) 14041NCW1 15-Mar-11 69,008.33 0.2300277807 Class A (2006-10) 14041NDA6 15-Mar-11 20,145,833.33 4.291666600 Class A (2006-10) 14041NDA6 15-Mar-11 20,7,520.83 0.2706944400 Class A (2006-12) 14041NDC2 15-Mar-11 120,680.56 0.2533611200 Class A (2006-12) 14041NDC2 15-Mar-11 1 20,7,520.83 0.2766944400 Class A (2006-12) 14041NDC2 15-Mar-11 1 - 0.0000000000 Class A (2006-13) 15-Mar-11 1 - 0.0000000000 Class A (2006-13) 15-Mar-11 1 - 0.00000000000 Class A (2006-13) 15-Mar-11 1 - 0.00000000000 Class A (2006-13) 14041NDC3 15-Mar-11 1 - 0.00000000000 Class A (2006-13) 14041NDC3 15-Mar-11 1 - 0.00000000000 Class A (2006-13) 14041NDC3 15-Mar-11 1 153,489.58 0.2455833280 Class A (2007-2) 14041NDC3 15-Mar-11 1 153,489.58 0.2455833280 Class A (2007-4) 14041NDC7 15-Mar-11 1 188,241.67 0.2689166714 Class A (2007-4) 14041NDC7 15-Mar-11 1 188,241.67 0.2689166714 Class A (2007-5) 14041NDT5 15-Mar-11 1 172,520.83 0.2300277733 Class A (2007-6) 14041NDT5 15-Mar-11 1 142,683.33 0.2378055500 Class A (2007-6) 14041NDT4 15-Mar-11 1 4,791,666.67 4,791666670 Class A (2007-8) 14041NDT4 15-Mar-11 1 4,791,666.67 4,791666670 Class A (2008-6) 14041NEG2 15-Mar-11 531,125.00 1.0622500000 Class A (2008-6) 14041NEG2 15-Mar-11 531,125.00 1.062250000000000000000000000000000000000	Class A (2005- 6)	14041NCF6	15-Apr-11	-	0.0000000000
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Class A (2006-1) 14041NCN9 15-Mar-11 116,958.33 0.2339166600 Class A (2006-3) 14041NCQ2 15-Mar-11 1,683,333.33 4.2083333250 Class A (2006-5) 14041NCVS8 15-Mar-11 126,680.56 0.2533611200 Class A (2006-6) 14041NCV1 15-Mar-11 2,08,333.33 4.4166666600 Class A (2006-7) 14041NCX7 15-Mar-11 230,027.78 0.2300277807 Class A (2006-8) 14041NDA6 15-Mar-11 69,008.33 0.2300277667 Class A (2006-10) 14041NDB4 15-Mar-11 214,68,33.33 4.2916666000 Class A (2006-10) 14041NDB4 15-Mar-11 207,520.83 0.2300277667 Class A (2006-10) 14041NDB4 15-Mar-11 207,520.83 0.2300277667 Class A (2006-12) 14041NDC2 15-Mar-11 207,520.83 0.2300277667 Class A (2006-A) 15-Mar-11 126,680.56 0.2533611200 Class A (2006-B) 15-Mar-11 - 0.000000000 Class A (2006-C) 15-Mar-11 - 0.000000000	Class A (2005- 9)	14041NCK5	15-Mar-11	89,925.69	0.2766944308
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Class A (2006- 8) 14041NCX7 15-Mar-11 69,008.33 0.2300277667 Class A (2006-10) 14041NDA6 15-Mar-11 2,145,833.33 4.291666600 Class A (2006-11) 14041NDB4 15-Mar-11 207,520.83 0.2766944400 Class A (2006-12) 14041NDC2 15-Mar-11 126,680.56 0.2533611200 Class A (2006-A) 15-Mar-11 - 0.000000000 Class A (2006-B) 15-Mar-11 - 0.0000000000 Class A (2006-C) 15-Mar-11 - 0.0000000000 Class A (2006-B) 15-Mar-11 - 0.0000000000 Class A (2007-1) 14041NDG3 15-Mar-11 153,489.58 0.2455833280 Class A (2007-2) 14041NDL2 15-Mar-11 153,489.58 0.2455833280 Class A (2007-2) 14041NDS7 15-Mar-11 172,520.83 0.230027773 Class A (2007-4) 14041NDS7 15-Mar-11 172,520.83 0.230277733 Class A (2007-5) 14041NDT5 15-Mar-11 4791,666.67 4.791666700 Class A (2007-8)	Class A (2006- 6)	14041NCU3	15-Mar-11	2,208,333.33	4.4166666600
Class A (2006-10) 14041NDA6 15-Mar-11 2,145,833.33 4.291666600 Class A (2006-11) 14041NDB4 15-Mar-11 207,520.83 0.2766944400 Class A (2006-12) 14041NDC2 15-Mar-11 126,680.56 0.2533611200 Class A (2006-A) 15-Mar-11 - 0.000000000 Class A (2006-B) 15-Mar-11 - 0.000000000 Class A (2006-C) 15-Mar-11 - 0.000000000 Class A (2006-D) 15-Mar-11 - 0.000000000 Class A (2006-E) 15-Mar-11 - 0.000000000 Class A (2007-1) 14041NDG3 15-Mar-11 153,489.58 0.2455833280 Class A (2007-2) 14041NDL2 15-Mar-11 153,489.58 0.2455833280 Class A (2007-4) 14041NDS7 15-Mar-11 172,520.83 0.2300277733 Class A (2007-A) U13554AD9 15-Mar-11 866,666.67 4.3333333500 Class A (2007-5) 14041NDT5 15-Mar-11 4,791,666.67 4.791666670 Class A (2007-8) 14041NDX6 <	Class A (2006- 7)	14041NCV1	15-Mar-11	230,027.78	0.2300277800
Class A (2006-11) 14041NDB4 15-Mar-11 207,520.83 0.2766944400 Class A (2006-12) 14041NDC2 15-Mar-11 126,680.56 0.2533611200 Class A (2006-A) 15-Mar-11 - 0.000000000 Class A (2006-B) 15-Mar-11 - 0.000000000 Class A (2006-C) 15-Mar-11 - 0.000000000 Class A (2006-B) 15-Mar-11 - 0.000000000 Class A (2006-C) 15-Mar-11 - 0.000000000 Class A (2006-E) 15-Mar-11 - 0.000000000 Class A (2007-1) 14041NDG3 15-Mar-11 153,489.58 0.2455833280 Class A (2007-2) 14041NDL2 15-Mar-11 188,241.67 0.2689166714 Class A (2007-4) 14041NDS7 15-Mar-11 172,520.83 0.230027773 Class A (2007-A) U13554AD9 15-Mar-11 142,683.33 0.237805550 Class A (2007-5) 14041NDT5 15-Mar-11 4,791,666.67 4,791666670 Class A (2007-8) 14041NDM 15-Mar-11 751,950.00 </td <td>Class A (2006- 8)</td> <td>14041NCX7</td> <td>15-Mar-11</td> <td>69,008.33</td> <td>0.2300277667</td>	Class A (2006- 8)	14041NCX7	15-Mar-11	69,008.33	0.2300277667
Class A (2006-12) 14041NDC2 15-Mar-11 126,680.56 0.2533611200 Class A (2006-A) 15-Mar-11 - 0.000000000 Class A (2006-B) 15-Mar-11 - 0.000000000 Class A (2006-C) 15-Mar-11 - 0.000000000 Class A (2006-B) 15-Mar-11 - 0.000000000 Class A (2006-E) 15-Mar-11 - 0.000000000 Class A (2007-1) 14041NDG3 15-Mar-11 153,489.58 0.2455833280 Class A (2007-2) 14041NDL2 15-Mar-11 188,241.67 0.2689166714 Class A (2007-4) 14041NDS7 15-Mar-11 172,520.83 0.230027773 Class A (2007-A) U13554AD9 15-Mar-11 142,683.33 0.2378055500 Class A (2007-5) 14041NDT5 15-Mar-11 142,683.33 0.2378055500 Class A (2007-7) 14041NDX6 15-Mar-11 4,791,666.67 4,791666670 Class A (2008-3) 14041NDY4 15-Mar-11 751,950.00 1.503900000 Class A (2008-5) 14041NEJ6 15	Class A (2006-10)	14041NDA6	15-Mar-11	2,145,833.33	4.2916666600
Class A (2006-A) 15-Mar-11 - 0.0000000000 Class A (2006-B) 15-Mar-11 - 0.0000000000 Class A (2006-C) 15-Mar-11 - 0.0000000000 Class A (2006-D) 15-Mar-11 - 0.000000000 Class A (2006-E) 15-Mar-11 - 0.000000000 Class A (2007-1) 14041NDG3 15-Mar-11 153,489.58 0.2455833280 Class A (2007-2) 14041NDL2 15-Mar-11 188,241.67 0.2689166714 Class A (2007-4) 14041NDS7 15-Mar-11 172,520.83 0.2300277733 Class A (2007-A) U13554AD9 15-Mar-11 142,683.33 0.2300277733 Class A (2007-5) 14041NDT5 15-Mar-11 142,683.33 0.2378055500 Class A (2007-7) 14041NDX6 15-Mar-11 4,791,666.67 4.7916666700 Class A (2008-3) 14041NED9 15-Mar-11 2,525,000.00 4.2083333333 Class A (2008-6) 14041NEG2 15-Mar-11 3031,250.00 4.041666667 Class A (2009-2) 14041NEG2	Class A (2006-11)	14041NDB4	15-Mar-11	207,520.83	0.2766944400
Class A (2006-B) 15-Mar-11 - 0.0000000000 Class A (2006-C) 15-Mar-11 - 0.000000000 Class A (2006-D) 15-Mar-11 - 0.000000000 Class A (2006-E) 15-Mar-11 - 0.000000000 Class A (2007-1) 14041NDG3 15-Mar-11 153,489.58 0.2455833280 Class A (2007-2) 14041NDL2 15-Mar-11 188,241.67 0.2689166714 Class A (2007-4) 14041NDS7 15-Mar-11 172,520.83 0.2300277733 Class A (2007-A) U13554AD9 15-Mar-11 866,666.67 4.3333333500 Class A (2007-5) 14041NDT5 15-Mar-11 142,683.33 0.2378055500 Class A (2007-7) 14041NDX6 15-Mar-11 4,791,666.67 4.7916666700 Class A (2008-8) 14041NDY4 15-Mar-11 751,950.00 1.5039000000 Class A (2008-3) 14041N EF4 15-Mar-11 2,525,000.00 4.2083333333 Class A (2008-6) 14041NEG2 15-Mar-11 531,125.00 1.0622500000 Class A (2009-2) <td>Class A (2006-12)</td> <td>14041NDC2</td> <td>15-Mar-11</td> <td>126,680.56</td> <td>0.2533611200</td>	Class A (2006-12)	14041NDC2	15-Mar-11	126,680.56	0.2533611200
Class A (2006-C)	Class A (2006-A)		15-Mar-11	-	0.000000000
Class A (2006-D) Class A (2006-E) Class A (2006-E) Class A (2007-1) Class A (2007-1) Class A (2007-2) Class A (2007-2) 14041NDG3 15-Mar-11 153,489.58 0.2455833280 Class A (2007-2) 14041NDL2 15-Mar-11 188,241.67 0.2689166714 Class A (2007-4) Class A (2007-4) Class A (2007-4) Class A (2007-A) Class A (2007-A) Class A (2007-B) Class A (2007-T) 14041NDT5 15-Mar-11 142,683.33 0.2378055500 Class A (2007-7) 14041NDX6 15-Mar-11 4,791,666.67 4.7916666700 Class A (2007-8) 14041NDY4 15-Mar-11 751,950.00 1.5039000000 Class A (2008-3) 14041N EF4 15-Mar-11 2,525,000.00 4.2083333333 Class A (2008-5) 14041N EF4 15-Mar-11 3,031,250.00 4.0416666667 Class A (2008-6) 14041NEG2 15-Mar-11 531,125.00 1.0622500000 Class A (2009-A) Total Class A 25,706,699.99 Class B (2004-3) 14041NBL4 15-Mar-11 116,170.83 0.7744722000	Class A (2006-B)		15-Mar-11	-	0.0000000000
Class A (2006-E) 15-Mar-11 - 0.0000000000 Class A (2007- 1) 14041NDG3 15-Mar-11 153,489.58 0.2455833280 Class A (2007- 2) 14041NDL2 15-Mar-11 188,241.67 0.2689166714 Class A (2007- 4) 14041NDS7 15-Mar-11 172,520.83 0.2300277733 Class A (2007- A) U13554AD9 15-Mar-11 866,666.67 4.3333333500 Class A (2007-5) 14041NDT5 15-Mar-11 142,683.33 0.2378055500 Class A (2007-7) 14041NDX6 15-Mar-11 4,791,666.67 4.791666700 Class A (2007-8) 14041NDY4 15-Mar-11 751,950.00 1.5039000000 Class A (2008-3) 14041N ED9 15-Mar-11 2,525,000.00 4.2083333333 Class A (2008-5) 14041N EF4 15-Mar-11 3031,250.00 4.0416666667 Class A (2009-2) 14041NEJ6 15-Mar-11 2,666,666.67 2.6666666700 Class A (2009-A) 15-Mar-11 2,666,666.67 2.6666666700 Class B (2004-3) 14041NBL4 15-Mar-11 116,170.83 0.7744722000	Class A (2006-C)		15-Mar-11	-	0.000000000
Class A (2007- 1) 14041NDG3 15-Mar-11 153,489.58 0.2455833280 Class A (2007- 2) 14041NDL2 15-Mar-11 188,241.67 0.2689166714 Class A (2007- 4) 14041NDS7 15-Mar-11 172,520.83 0.2300277733 Class A (2007- A) U13554AD9 15-Mar-11 866,666.67 4.33333333500 Class A (2007-5) 14041NDT5 15-Mar-11 142,683.33 0.2378055500 Class A (2007-7) 14041NDX6 15-Mar-11 4,791,666.67 4.7916666700 Class A (2007-8) 14041NDY4 15-Mar-11 751,950.00 1.5039000000 Class A (2008-3) 14041N ED9 15-Mar-11 2,525,000.00 4.2083333333 Class A (2008-5) 14041N EF4 15-Mar-11 3,031,250.00 4.0416666667 Class A (2008-6) 14041NEG2 15-Mar-11 531,125.00 1.0622500000 Class A (2009-2) 14041NEJ6 15-Mar-11 2,666,666.67 2.6666666700 Class A (2009-A) 15-Mar-11 2,666,666.67 2.6666666700 Class A (2009-A) 15-Mar-11 15-Mar-11 - 0.00000000000000000000000000000000	Class A (2006-D)		15-Mar-11	-	0.0000000000
Class A (2007- 2) 14041NDL2 15-Mar-11 188,241.67 0.2689166714 Class A (2007- 4) 14041NDS7 15-Mar-11 172,520.83 0.2300277733 Class A (2007- A) U13554AD9 15-Mar-11 866,666.67 4.3333333500 Class A (2007-5) 14041NDT5 15-Mar-11 142,683.33 0.2378055500 Class A (2007-7) 14041NDX6 15-Mar-11 4,791,666.67 4.7916666700 Class A (2007-8) 14041NDY4 15-Mar-11 751,950.00 1.5039000000 Class A (2008-3) 14041N ED9 15-Mar-11 2,525,000.00 4.2083333333 Class A (2008-5) 14041N EF4 15-Mar-11 3,031,250.00 4.0416666667 Class A (2008-6) 14041NEG2 15-Mar-11 531,125.00 1.0622500000 Class A (2009-2) 14041NEJ6 15-Mar-11 2,666,666.67 2.6666666700 Class A (2009-A) 15-Mar-11 2,666,666.67 2.6666666700 Class B (2004-3) 14041NBL4 15-Mar-11 16,170.83 0.7744722000	Class A (2006-E)		15-Mar-11	-	0.0000000000
Class A (2007- 4) 14041NDS7 15-Mar-11 172,520.83 0.2300277733 Class A (2007- A) U13554AD9 15-Mar-11 866,666.67 4.3333333500 Class A (2007-5) 14041NDT5 15-Mar-11 142,683.33 0.2378055500 Class A (2007-7) 14041NDX6 15-Mar-11 4,791,666.67 4.7916666700 Class A (2007-8) 14041NDY4 15-Mar-11 751,950.00 1.5039000000 Class A (2008-3) 14041N ED9 15-Mar-11 2,525,000.00 4.2083333333 Class A (2008-5) 14041N EF4 15-Mar-11 3,031,250.00 4.0416666667 Class A (2008-6) 14041NEG2 15-Mar-11 531,125.00 1.0622500000 Class A (2009-2) 14041NEJ6 15-Mar-11 2,666,666.67 2.6666666700 Class A (2009-A) 15-Mar-11 - 0.00000000000 Total Class A (2009-A) 15-Mar-11 15-Mar-11 0.0000000000000000000000000000000000	Class A (2007- 1)	14041NDG3	15-Mar-11	153,489.58	0.2455833280
Class A (2007- A) U13554AD9 15-Mar-11 866,666.67 4.3333333500 Class A (2007-5) 14041NDT5 15-Mar-11 142,683.33 0.2378055500 Class A (2007-7) 14041NDX6 15-Mar-11 4,791,666.67 4.7916666700 Class A (2007-8) 14041NDY4 15-Mar-11 751,950.00 1.5039000000 Class A (2008-3) 14041N ED9 15-Mar-11 2,525,000.00 4.2083333333 Class A (2008-5) 14041N EF4 15-Mar-11 3,031,250.00 4.0416666667 Class A (2008-6) 14041NEG2 15-Mar-11 531,125.00 1.0622500000 Class A (2009-2) 14041NEJ6 15-Mar-11 2,666,666.67 2.6666666700 Class A (2009-A) 15-Mar-11 - 0.00000000000000000000000000000000	Class A (2007- 2)	14041NDL2	15-Mar-11	188,241.67	0.2689166714
Class A (2007-5) 14041NDT5 15-Mar-11 142,683.33 0.2378055500 Class A (2007-7) 14041NDX6 15-Mar-11 4,791,666.67 4.7916666700 Class A (2007-8) 14041NDY4 15-Mar-11 751,950.00 1.5039000000 Class A (2008-3) 14041N ED9 15-Mar-11 2,525,000.00 4.2083333333 Class A (2008-5) 14041N EF4 15-Mar-11 3,031,250.00 4.0416666667 Class A (2008-6) 14041NEG2 15-Mar-11 531,125.00 1.0622500000 Class A (2009-2) 14041NEJ6 15-Mar-11 2,666,666.67 2.6666666700 Class A (2009-A) 15-Mar-11 2,500,6699.99 Class B (2004-3) 14041NBL4 15-Mar-11 116,170.83 0.7744722000	Class A (2007- 4)	14041NDS7	15-Mar-11	172,520.83	0.2300277733
Class A (2007-7) 14041NDX6 15-Mar-11 4,791,666.67 4.7916666700 Class A (2007-8) 14041NDY4 15-Mar-11 751,950.00 1.5039000000 Class A (2008-3) 14041N ED9 15-Mar-11 2,525,000.00 4.2083333333 Class A (2008-5) 14041N EF4 15-Mar-11 3,031,250.00 4.0416666667 Class A (2008-6) 14041NEG2 15-Mar-11 531,125.00 1.0622500000 Class A (2009-2) 14041NEJ6 15-Mar-11 2,666,666.67 2.6666666700 Class A (2009-A) 15-Mar-11 - 0.00000000000 Total Class A (2009-A) 15-Mar-11 16,170.83 0.7744722000	Class A (2007- A)	U13554AD9		866,666.67	4.3333333500
Class A (2007-8) 14041NDY4 15-Mar-11 751,950.00 1.5039000000 Class A (2008-3) 14041N ED9 15-Mar-11 2,525,000.00 4.2083333333 Class A (2008-5) 14041N EF4 15-Mar-11 3,031,250.00 4.0416666667 Class A (2008-6) 14041NEG2 15-Mar-11 531,125.00 1.0622500000 Class A (2009-2) 14041NEJ6 15-Mar-11 2,666,666.67 2.666666670 Class A (2009-A) 15-Mar-11 - 0.0000000000 Total Class A Class B (2004-3) 14041NBL4 15-Mar-11 116,170.83 0.7744722000	Class A (2007-5)	14041NDT5	15-Mar-11	142,683.33	0.2378055500
Class A (2008-3) 14041N ED9 15-Mar-11 2,525,000.00 4.208333333333333333333333333333333333333	Class A (2007-7)	14041NDX6	15-Mar-11	4,791,666.67	4.7916666700
Class A (2008-5) 14041N EF4 15-Mar-11 3,031,250.00 4.0416666667 Class A (2008-6) 14041NEG2 15-Mar-11 531,125.00 1.0622500000 Class A (2009-2) 14041NEJ6 15-Mar-11 2,666,666.67 2.6666666700 Class A (2009-A) 15-Mar-11 - 0.0000000000 Total Class A Class B (2004-3) 14041NBL4 15-Mar-11 116,170.83 0.7744722000	Class A (2007-8)	14041NDY4		751,950.00	1.5039000000
Class A (2008-6) 14041NEG2 15-Mar-11 531,125.00 1.0622500000 Class A (2009-2) 14041NEJ6 15-Mar-11 2,666,666.67 2.6666666700 Class A (2009-A) 15-Mar-11 - 0.00000000000 Total Class A (2004-3) 14041NBL4 15-Mar-11 116,170.83 0.7744722000	Class A (2008-3)	14041N ED9	15-Mar-11	2,525,000.00	
Class A (2009-2) 14041NEJ6 15-Mar-11 2,666,666.67 2.6666666700 Class A (2009-A) 15-Mar-11 - 0.0000000000 Total Class A (2004-3) 14041NBL4 15-Mar-11 116,170.83 0.7744722000	, ,				
Class A (2009-A) 15-Mar-11 - 0.0000000000 Total Class A 25,706,699.99 Class B (2004-3) 14041NBL4 15-Mar-11 116,170.83 0.7744722000					
Total Class A 25,706,699.99 Class B (2004-3) 14041NBL4 15-Mar-11 116,170.83 0.7744722000	,	14041NEJ6		2,666,666.67	
Class B (2004-3) 14041NBL4 15-Mar-11 116,170.83 0.7744722000	Class A (2009-A)		15-Mar-11	-	0.0000000000
	Total Class A			25,706,699.99	
Class B (2004-7) 15-Apr-11 - 0.0000000000	Class B (2004-3)	14041NBL4	15-Mar-11	116,170.83	0.7744722000
	Class B (2004-7)		15-Apr-11	-	0.0000000000

	CUSIP Number	Interest Payment Date	Total Amount of Interest to be paid	Per \$1000 of Outstanding Dollar Principal Amount
Class B (2005-1)	14041NBX8	15-Mar-11	714,583.33	4.0833333143
Class B (2005-3)	14041NCG4	15-Apr-11	-	0.0000000000
Class B (2006-1)	14041NCT6	15-Mar-11	74,282.64	0.4244722286
Class B (2007- 1)	14041NDH1	15-Mar-11	145,843.06	0.4166944571
Class B (2009-C)		15-Mar-11	528,870.21	0.9066944461
Total Class B			1,579,750.07	
Class C (2003-3)	14041NAV3	15-Mar-11	489,173.61	1.9566944400
Class C (2004-2)	14041NBH3	15-Mar-11	102,336.11	1.0233611000
Class C (2004-3)		15-Mar-11	5,879,081.25	15.9975000000
Class C (2006-1)	14041NCW9	15-Mar-11	75,643.75	0.4322500000
Class C (2006-2)	14041NCZ2	15-Mar-11	44,002.78	0.4400278000
Class C (2006-3)	14041NDD0	15-Mar-11	56,947.92	0.4555833600
Class C (2007-1)	14041NDJ7	15-Mar-11	174,008.33	0.5800277667
Class C (2007-2)	14041NDK4	15-Mar-11	110,006.94	0.4400277600
Class C (2007-4)	14041NEA5	15-Mar-11	439,843.06	1.2566944571
Class C (2009-A)		15-Mar-11	125,888.13	1.7622500526
Total Class C			7,496,931.88	
Total			34,783,381.94	

B. Principal to be paid on the Distribution Date:

		Total Amount of	Per \$1000 of
	Principal Payment	Principal to be	Outstanding Dollar
CUSIP Number	Date	paid	Principal Amount

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 (2004-1)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2004-4)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2004-5)	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00
Class A (2004-7)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2004-8)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2005- 1)	750,000,000.00	750,000,000.00	750,000,000.00	750,000,000.00
Class A (2005- 6)	455,000,000.00	455,000,000.00	455,000,000.00	455,000,000.00
Class A (2005- 7)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2005- 9)	325,000,000.00	325,000,000.00	325,000,000.00	325,000,000.00
Class A (2005-10)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2006- 1)	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- 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 (2006-10)	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-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- 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 (2007-7)	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 (2008-3)	600,000,000.00	600,000,000.00	600,000,000.00	600,000,000.00
Class A (2008-5)	750,000,000.00	750,000,000.00	750,000,000.00	750,000,000.00
Class A (2008-6)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2009-2)	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
Class A (2009-A)	-	-	-	-

	Initial Dollar Principal Amount	Outstanding Dollar Principal Amount	Adjusted Outstanding Dollar Principal Amount	Nominal Liquidation Amount
Total Class A	16,905,000,000.00	16,905,000,000.00	16,905,000,000.00	16,905,000,000.00
Class B (2004-3)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Class B (2004-7)	184,605,000.00	184,605,000.00	184,605,000.00	184,605,000.00
Class B (2005-1)	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00
Class B (2005-3)	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
Class B (2006-1)	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00
Class B (2007- 1)	350,000,000.00	350,000,000.00	350,000,000.00	350,000,000.00
Class B (2009-C)	583,294,860.00	583,294,860.00	583,294,860.00	583,294,860.00
Total Class B	1,717,899,860.00	1,717,899,860.00	1,717,899,860.00	1,717,899,860.00
Class C (2003-3)	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
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 (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 (2007-4)	350,000,000.00	350,000,000.00	350,000,000.00	350,000,000.00
Class C (2009-A)	71,436,020.00	71,436,020.00	71,436,020.00	71,436,020.00
Total Class C	2,088,936,020.00	2,088,936,020.00	2,088,936,020.00	2,088,936,020.00
Class D (2002-1)		209,224,354.34	209,224,354.34	209,224,354.34
Total	20,711,835,880.00	20,921,060,234.34	20,921,060,234.34	20,921,060,234.34

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 (2004-1)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2004-4)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2004-5)	200,000,000.00	-	-	-	-	-	-	200,000,000.00
Class A (2004-7)	500,000,000.00	=	-	-	-	-	=	500,000,000.00
Class A (2004-8)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2005- 1)	750,000,000.00	-	-	-	-	-	-	750,000,000.00
Class A (2005- 6)	455,000,000.00	-	-	-	-	-	-	455,000,000.00
Class A (2005-7)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2005-9)	325,000,000.00	-	-	-	-	-	-	325,000,000.00
Class A (2005-10)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2006- 1)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2006- 3)	400,000,000.00	-	-	-	-	-	-	400,000,000.00
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 (2006-10)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2006-11)	750,000,000.00	-	-	-	-	-	-	750,000,000.00
Class A (2006-12)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2006-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- 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 (2007-7)	1,000,000,000.00	-	-	-	-	-	-	1,000,000,000.00
Class A (2007-8)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2008-3)	600,000,000.00	-	-	-	-	-	-	600,000,000.00
Class A (2008-5)	750,000,000.00	-	-	-	-	-	-	750,000,000.00
Class A (2008-6)	500,000,000.00	-	-	-	-	-	-	500,000,000.00
Class A (2009-2)	1,000,000,000.00	-	-	-	-	-	-	1,000,000,000.00

	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 (2009-A)	-	-	-	-	-	-	-	-
Total Class A	16,905,000,000.00	-	-	-	-	-		16,905,000,000.00
Class B (2004-3)	150,000,000.00	-	-	-	-	-	-	150,000,000.00
Class B (2004-7)	184,605,000.00	-	-	-	-	-	-	184,605,000.00
Class B (2005-1)	175,000,000.00	-	-	-	-	-	-	175,000,000.00
Class B (2005-3)	100,000,000.00	-	-	-	-	-	-	100,000,000.00
Class B (2006-1)	175,000,000.00	-	-	-	-	-	-	175,000,000.00
Class B (2007- 1)	350,000,000.00	-	-	-	-	-	-	350,000,000.00
Class B (2009-C)	583,294,860.00	-	-	-	-	-	-	583,294,860.00
Total Class B	1,717,899,860.00	-	-	-	-	-	-	1,717,899,860.00
Class C (2003-3)	250,000,000.00	-	-	-	-	-	-	250,000,000.00
Class C (2004-2)	100,000,000.00	-	-	-	-	-	-	100,000,000.00
Class C (2004-3)	367,500,000.00	-	-	-	-	-	-	367,500,000.00
Class C (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 (2007-4)	350,000,000.00	-	-	-	-	-	-	350,000,000.00
Class C (2009-A)	71,436,020.00	-	-	-	-	-	-	71,436,020.00
Total Class C	2,088,936,020.00	-	-	-	-	-	-	2,088,936,020.00
Class D (2002-1)	209,224,354.34	-	-	-	-	-	-	209,224,354.34
Total	20,921,060,234.34	-	-	-	-	-	-	20,921,060,234.34

^{*} 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:

		Previous shortfalls		from the Principal		
Beginning	Targeted Deposit	of targeted		Funding sub-Account	Ending	
Principal Funding	to Principal	deposits to the	Actual Deposit to	for payment to	Principal Funding	Principal Funding
sub-Account	Funding	Principal Funding	Principal Funding	Noteholders	sub-Account	sub-Account
Balance	sub-Account	Sub-Accout	sub-Account		Balance	Earnings

Amounts withdrawn

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 (2004-1)	0.476%	-	185,013.89	-	185,013.89	(185,013.89)	-	0.00
Class A (2004-4)	0.486%	-	188,902.78	-	188,902.78	(188,902.78)	-	0.00
Class A (2004-5)	0.416%	-	64,672.22	-	64,672.22	(64,672.22)	-	0.00
Class A (2004-7)	0.463%	-	180,055.56	-	180,055.56	-	180,055.56	3.16
Class A (2004-8)	0.396%	-	153,902.78	-	153,902.78	(153,902.78)	-	0.00
Class A (2005- 1)	0.336%	-	195,854.17	-	195,854.17	(195,854.17)	-	0.00
Class A (2005- 6)	0.353%	124,968.78	124,968.78	-	124,968.78	-	249,937.56	0.25
Class A (2005- 7)	4.700%	-	1,958,333.33	-	1,958,333.33	(1,958,333.33)	-	0.00
Class A (2005- 9)	0.356%	-	89,925.69	-	89,925.69	(89,925.69)	-	0.00
Class A (2005-10)	0.346%	-	134,458.33	-	134,458.33	(134,458.33)	-	0.00
Class A (2006- 1)	0.301%	-	116,958.33	-	116,958.33	(116,958.33)	-	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- 5)	0.326%	-	126,680.56	-	126,680.56	(126,680.56)	-	0.00
Class A (2006- 6)	5.300%	-	2,208,333.33	-	2,208,333.33	(2,208,333.33)	-	0.00
Class A (2006- 7)	0.296%	-	230,027.78	-	230,027.78	(230,027.78)	-	0.00
Class A (2006- 8)	0.296%	-	69,008.33	-	69,008.33	(69,008.33)	-	0.00
Class A (2006-10)	5.150%	-	2,145,833.33	-	2,145,833.33	(2,145,833.33)	-	0.00
Class A (2006-11)	0.356%	-	207,520.83	-	207,520.83	(207,520.83)	-	0.00
Class A (2006-12)	0.326%	-	126,680.56	-	126,680.56	(126,680.56)	-	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)	0.316%	-	153,489.58	-	153,489.58	(153,489.58)	=	0.00
Class A (2007- 2)	0.346%	-	188,241.67	-	188,241.67	(188,241.67)	=	0.00
Class A (2007- 4)	0.296%	-	172,520.83	-	172,520.83	(172,520.83)	=	0.00
Class A (2007- A)	5.200%	-	866,666.67	-	866,666.67	(866,666.67)	-	0.00
Class A (2007-5)	0.306%	-	142,683.33	-	142,683.33	(142,683.33)	-	0.00
Class A (2007-7)	5.750%	-	4,791,666.67	-	4,791,666.67	(4,791,666.67)	-	0.00
Class A (2007-8)	0.602%	518,010.00	233,940.00	-	233,940.00	(751,950.00)	-	1.31
Class A (2008-3)	5.050%	-	2,525,000.00	-	2,525,000.00	(2,525,000.00)	-	0.00
Class A (2008-5)	4.850%	-	3,031,250.00	-	3,031,250.00	(3,031,250.00)	-	0.00
Class A (2008-6)	1.366%	-	531,125.00	-	531,125.00	(531,125.00)	-	0.00
Class A (2009-2)	-	-	2,666,666.67	-	2,666,666.67	(2,666,666.67)	-	0.00
Class A (2009-A)	-	-	0.00	-	0.00	-	-	0.00
Total Class A		642,978.78	25,493,714.33	-	25,493,714.33	(25,706,699.99)	429,993.12	4.72

	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 B (2004-3)	0.996%	-	116,170.83	-	116,170.83	(116,170.83)	-	0.00
Class B (2004-7)	0.897%	128,840.14	128,840.14	-	128,840.14	-	257,680.28	0.25
Class B (2005-1)	4.900%	-	714,583.33	-	714,583.33	(714,583.33)	-	0.00
Class B (2005-3)	0.853%	66,354.56	66,354.56	=	66,354.56	-	132,709.12	0.13
Class B (2006-1)	0.546%	-	74,282.64	=	74,282.64	(74,282.64)	-	0.00
Class B (2007- 1)	0.536%	-	145,843.06	-	145,843.06	(145,843.06)	_	0.00
Class B (2009-C)	-	-	528,870.21	-	528,870.21	(528,870.21)	-	0.00
Total Class B		195,194.70	1,774,944.77	-	1,774,944.77	(1,579,750.07)	390,389.40	0.38
Class C (2003-3)	2.516%	-	489,173.61	-	489,173.61	(489,173.61)	-	0.00
Class C (2004-2)	1.316%	-	102,336.11	-	102,336.11	(102,336.11)	-	0.00
Class C (2004-3)	6.399%	3,919,387.50	1,959,693.75	=	1,959,693.75	(5,879,081.25)	-	9.77
Class C (2006-1)	0.556%	-	75,643.75	-	75,643.75	(75,643.75)	-	0.00
Class C (2006-2)	0.566%	-	44,002.78	-	44,002.78	(44,002.78)	-	0.00
Class C (2006-3)	0.586%	-	56,947.92	-	56,947.92	(56,947.92)	-	0.00
Class C (2007-1)	0.746%	=	174,008.33	=	174,008.33	(174,008.33)	-	0.00
Class C (2007-2)	0.566%	-	110,006.94	-	110,006.94	(110,006.94)	-	0.00
Class C (2007-4)	1.616%	-	439,843.06	-	439,843.06	(439,843.06)	-	0.00
Class C (2009-A)	-		125,888.13	<u>-</u>	125,888.13	(125,888.13)	<u> </u>	0.00
Total Class C		3,919,387.50	3,577,544.38	-	3,577,544.38	(7,496,931.88)	-	9.77
Total		4,757,560.98	30,846,203.48	-	30,846,203.48	(34,783,381.94)	820,382.52	14.87
G. Class C Reserve su	b-Accounts:							
	Beginning Class C Reserve sub-Account Balance	Targeted Deposit to Class C Reserve sub-Account	Actual Deposit to Class C Reserve sub-Account	Withdrawls from Class C Reserve sub-Account Balance	Ending Class C Reserve sub-Account Balance	Class C Reserve sub-Account Earnings		

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

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

	Beginning Class D Reserve sub-Account Balance	Targeted Deposit to Class D Reserve sub-Account	Actual Deposit to Class D Reserve sub-Account	Withdrawls from Class D Reserve sub-Account Balance	Ending Class D Reserve sub-Account Balance	Class D Reserve sub-Account Earnings	
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
NOTHING TO REPORT							
J. Class A Usage of Class	D. C. and D. Subaudination						
o. Class A Usage Of Class			Class A Llasses of				
	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	

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

Class B Usage of	Class B Usage of		
Class C	Class D	Cumulative Class	Cumulative Class
Subordination	Subordination	B Usage of Class	B Usage of Class
Amount for this	Amount for this	C Subordination	D Subordination
Monthly Period	Monthly Period	Amount	Amount

NOTHING TO REPORT

L. Class C Usage of Class D Subordination Amounts:

Class C Usage of

Class D Cumulative Class C
Subordination Usage of Class D
Amount for this Subordination
Monthly Period Amount

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 (2004-1)	44,179,650.00	44,179,650.00	52,206,350.00	52,206,350.00	6,024,500.00	6,024,500.00
Class A (2004-4)	44,179,650.00	44,179,650.00	52,206,350.00	52,206,350.00	6,024,500.00	6,024,500.00
Class A (2004-5)	17,671,860.00	17,671,860.00	20,882,540.00	20,882,540.00	2,409,800.00	2,409,800.00
Class A (2004-7)	44,179,650.00	44,179,650.00	52,206,350.00	52,206,350.00	6,024,500.00	6,024,500.00
Class A (2004-8)	44,179,650.00	44,179,650.00	52,206,350.00	52,206,350.00	6,024,500.00	6,024,500.00
Class A (2005- 1)	66,269,475.00	66,269,475.00	78,309,525.00	78,309,525.00	9,036,750.00	9,036,750.00
Class A (2005- 6)	40,203,481.50	40,203,481.50	47,507,778.50	47,507,778.50	5,482,295.00	5,482,295.00
Class A (2005- 7)	44,179,650.00	44,179,650.00	52,206,350.00	52,206,350.00	6,024,500.00	6,024,500.00
Class A (2005- 9)	28,716,772.50	28,716,772.50	33,934,127.50	33,934,127.50	3,915,925.00	3,915,925.00
Class A (2005-10)	44,179,650.00	44,179,650.00	52,206,350.00	52,206,350.00	6,024,500.00	6,024,500.00
Class A (2006- 1)	44,179,650.00	44,179,650.00	52,206,350.00	52,206,350.00	6,024,500.00	6,024,500.00
Class A (2006- 3)	35,343,720.00	35,343,720.00	41,765,080.00	41,765,080.00	4,819,600.00	4,819,600.00
Class A (2006- 5)	44,179,650.00	44,179,650.00	52,206,350.00	52,206,350.00	6,024,500.00	6,024,500.00
Class A (2006- 6)	44,179,650.00	44,179,650.00	52,206,350.00	52,206,350.00	6,024,500.00	6,024,500.00
Class A (2006- 7)	88,359,300.00	88,359,300.00	104,412,700.00	104,412,700.00	12,049,000.00	12,049,000.00
Class A (2006- 8)	26,507,790.00	26,507,790.00	31,323,810.00	31,323,810.00	3,614,700.00	3,614,700.00
Class A (2006-10)	44,179,650.00	44,179,650.00	52,206,350.00	52,206,350.00	6,024,500.00	6,024,500.00
Class A (2006-11)	66,269,475.00	66,269,475.00	78,309,525.00	78,309,525.00	9,036,750.00	9,036,750.00
Class A (2006-12)	44,179,650.00	44,179,650.00	52,206,350.00	52,206,350.00	6,024,500.00	6,024,500.00
Class A (2006-A)						
Class A (2006-B)						
Class A (2006-C)						
Class A (2006-D)						
Class A (2006-E)						
Class A (2007- 1)	55,224,562.50	55,224,562.50	65,257,937.50	65,257,937.50	7,530,625.00	7,530,625.00
Class A (2007- 2)	61,851,510.00	61,851,510.00	73,088,890.00	73,088,890.00	8,434,300.00	8,434,300.00
Class A (2007- 4)	66,269,475.00	66,269,475.00	78,309,525.00	78,309,525.00	9,036,750.00	9,036,750.00
Class A (2007- A)	17,671,860.00	17,671,860.00	20,882,540.00	20,882,540.00	2,409,800.00	2,409,800.00
Class A (2007-5)	53,015,580.00	53,015,580.00	62,647,620.00	62,647,620.00	7,229,400.00	7,229,400.00
Class A (2007-7)	88,359,300.00	88,359,300.00	104,412,700.00	104,412,700.00	12,049,000.00	12,049,000.00
Class A (2007-8)	44,179,650.00	44,179,650.00	52,206,350.00	52,206,350.00	6,024,500.00	6,024,500.00
Class A (2008-3)	53,015,580.00	53,015,580.00	62,647,620.00	62,647,620.00	7,229,400.00	7,229,400.00
Class A (2008-5)	66,269,475.00	66,269,475.00	78,309,525.00	78,309,525.00	9,036,750.00	9,036,750.00
Class A (2008-6)	44,179,650.00	44,179,650.00	52,206,350.00	52,206,350.00	6,024,500.00	6,024,500.00
Class A (2009-2)	88,359,300.00	88,359,300.00	104,412,700.00	104,412,700.00	12,049,000.00	12,049,000.00
Class A (2009-A)						
Total Class A	1,493,713,966.50	1,493,713,966.50	1,765,096,693.50	1,765,096,693.50	203,688,345.00	203,688,345.00
Class B (2004-3)			155,610,437.52	155,610,437.52	17,998,014.65	17,998,014.65
Class B (2004-7)			191,509,765.46	191,509,765.46	22,150,156.63	22,150,156.63

	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 B (2005-1)			181,545,510.45	181,545,510.45	20,997,683.76	20,997,683.76
Class B (2005-3)			103,740,291.68	103,740,291.68	11,998,676.44	11,998,676.44
Class B (2006-1)			181,545,510.45	181,545,510.45	20,997,683.76	20,997,683.76
Class B (2007- 1)			363,091,020.89	363,091,020.89	41,995,367.52	41,995,367.52
Class B (2009-C)			605,111,789.13	605,111,789.13	69,987,662.90	69,987,662.90
Total Class B			1,782,154,325.58	1,782,154,325.58	206,125,245.66	206,125,245.66
Class C (2003-3)					25,039,583.83	25,039,583.83
Class C (2004-2)					10,015,833.53	10,015,833.53
Class C (2004-3)					36,808,188.23	36,808,188.23
Class C (2006-1)					17,527,708.68	17,527,708.68
Class C (2006-2)					10,015,833.53	10,015,833.53
Class C (2006-3)					12,519,791.92	12,519,791.92
Class C (2007-1)					30,047,500.59	30,047,500.59
Class C (2007-2)					25,039,583.83	25,039,583.83
Class C (2007-4)					35,055,417.36	35,055,417.36
Class C (2009-A)					7,154,912.84	7,154,912.84
Total Class C					209,224,354.34	209,224,354.34

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

N. Early Redemption Event

Current Month Excess Spread Amount

\$167.664.840.72

Prior Month Excess Spread Amount

\$147.930.973.79

Two Months Prior Excess Spread Amount

\$172.980.041.46

Three Month Average Excess Spread Amount

\$162.858.618.66

Is the average of the Excess Spread Amount
for preceding three months greater than \$0?

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 10th day of March, 2011.

Capital One Bank (USA), National Association

as Administrator

By: /s/Vicki Swanson

Name: Vicki Swanson
Title: Authorized Officer

Date: 03/10/2011