# CARD SERIES SCHEDULE TO MONTHLY NOTEHOLDERS' STATEMENT

Date: 07/09/2013

# CAPITAL ONE MULTI-ASSET EXECUTION TRUST, ASSET POOL 1 Monthly Period Ending: June 30, 2013

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 July 12, 2013 and with respect to the performance of the Trust during the related Monthly Period from June 1, 2013 through June 30, 2013. Current Distribution Date is July 15, 2013.

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:

	CUSIP Number	Interest Payment Date	Total Amount of Interest to be paid	Per \$1000 of Outstanding Dollar Principal Amount
Class A (2004-1)	14041NBG5	15-Jul-13	156,527.78	0.3130555600
Class A (2004-4)	14041NBN0	15-Jul-13	160,416.67	0.3208333400
Class A (2005- 9)	14041NCK5	15-Jul-13	71,409.72	0.2197222154
Class A (2006- 3)	14041NCQ2	15-Jul-13	1,683,333.33	4.2083333250
Class A (2006-11)	14041NDB4	15-Jul-13	164,791.67	0.2197222267
Class A (2006-12)	14041NDC2	15-Jul-13	98,194.44	0.1963888800
Class A (2007- 1)	14041NDG3	15-Jul-13	117,881.94	0.1886111040
Class A (2007- 2)	14041NDL2	15-Jul-13	148,361.11	0.2119444429
Class A (2007- A)	U13554AD9	15-Jul-13	866,666.67	4.3333333500
Class A (2007-5)	14041NDT5	15-Jul-13	108,500.00	0.1808333333
Class A (2007-7)	14041NDX6	15-Jul-13	4,791,666.67	4.7916666700
Class A (2013-1)	14041NEK3	15-Jul-13	393,750.00	0.5250000000
Class A (2013-2)	14041NEL1	15-Jul-13	202,805.56	0.2897222286
Total Class A			8,964,305.56	
Class B (2004-3)	14041NBL4	15-Jul-13	107,625.00	0.7175000000
Class B (2004-7)		15-Jul-13	406,817.12	2.2037166924
Class B (2005-1)	14041NBX8	15-Jul-13	714,583.33	4.0833333143
Class B (2005-3)	14041NCG4	15-Jul-13	209,072.50	2.0907250000
Class B (2006-1)	14041NCT6	15-Jul-13	64,312.50	0.3675000000
Class B (2007- 1)	14041NDH1	15-Jul-13	125,902.78	0.3597222286
Class B (2009-C)		15-Jul-13	-	0.000000000
Total Class B			1,628,313.23	
Class C (2003-3)	14041NAV3	15-Jul-13	474,930.56	1.8997222400
Class C (2004-2)	14041NBH3	15-Jul-13	96,638.89	0.9663889000
Class C (2004-3)		16-Sep-13	-	0.000000000
Class C (2007-1)	14041NDJ7	15-Jul-13	156,916.67	0.5230555667
Class C (2009-A)		15-Jul-13	-	0.0000000000
Total Class C			728,486.12	

Total 11,321,104.91

## B. Principal to be paid on the Distribution Date:

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

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)

	Outstanding Dollar Initial Dollar Principal Amount		Adjusted Outstanding Dollar	Nominal Liquidation
	Principal Amount		Principal Amount	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 (2005- 9)	325,000,000.00	325,000,000.00	325,000,000.00	325,000,000.00
Class A (2006- 3)	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
Class A (2006-11)	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 (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- 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 (2013-1)	750,000,000.00	750,000,000.00	750,000,000.00	750,000,000.00
Class A (2013-2)	700,000,000.00	700,000,000.00	700,000,000.00	700,000,000.00
Total Class A	7,550,000,000.00	7,550,000,000.00	7,550,000,000.00	7,550,000,000.00
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)				
Total Class B	1,134,605,000.00	1,134,605,000.00	1,134,605,000.00	1,134,605,000.00
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 (2007-1)	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00
Class C (2009-A)	-	-		
Total Class C	1,017,500,000.00	1,017,500,000.00	1,017,500,000.00	1,017,500,000.00
Class D (2002-1)		98,007,480.06	98,007,480.06	98,007,480.06
Total	9,702,105,000.00	9,800,112,480.06	9,800,112,480.06	9,800,112,480.06

# 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	_	<u>-</u>	_	<u>-</u>	-	-	500,000,000.00
Class A (2004-4)	500,000,000.00	-	=	-	=	-	-	500,000,000.00
Class A (2005- 9)	325,000,000.00	-	-	-	-	-	-	325,000,000.00
Class A (2006- 3)	400,000,000.00	-	-	-	-	-	-	400,000,000.00
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 (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- 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 (2013-1)	750,000,000.00	-	-	-	-	=	=	750,000,000.00
Class A (2013-2)	700,000,000.00	-	-	-	-	-	-	700,000,000.00
Total Class A	7,550,000,000.00	-	-	-	-	-	-	7,550,000,000.00
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)	-	-	-	-	-	-	-	-
Total Class B	1,134,605,000.00					-	-	1,134,605,000.00
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 (2007-1)	300,000,000.00	-	-	-	-	_	_	300,000,000.00
Class C (2009-A)	-	-	_	-	-	_	_	-
Total Class C	1,017,500,000.00	-	-	-	-	-	-	1,017,500,000.00
Class D (2002-1)	98,007,480.06	-	-	-	-	-	-	98,007,480.06
Total	9,800,112,480.06	-	-	-	-		-	9,800,112,480.06

\* 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

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)	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)	0.403%	-	156,527.78	-	156,527.78	(156,527.78)	-	0.00
Class A (2004-4)	0.413%	-	160,416.67	-	160,416.67	(160,416.67)	-	0.00
Class A (2005- 9)	0.283%	-	71,409.72	-	71,409.72	(71,409.72)	-	0.00
Class A (2006- 3)	5.050%	-	1,683,333.33	-	1,683,333.33	(1,683,333.33)	-	0.00
Class A (2006-11)	0.283%	-	164,791.67	-	164,791.67	(164,791.67)	-	0.00
Class A (2006-12)	0.253%	-	98,194.44	-	98,194.44	(98,194.44)	-	0.00
Class A (2007- 1)	0.243%	-	117,881.94	-	117,881.94	(117,881.94)	-	0.00
Class A (2007- 2)	0.273%	-	148,361.11	-	148,361.11	(148,361.11)	-	0.00
Class A (2007- A)	5.200%	-	866,666.67	-	866,666.67	(866,666.67)	-	0.00
Class A (2007-5)	0.233%	-	108,500.00	-	108,500.00	(108,500.00)	-	0.00
Class A (2007-7)	5.750%	-	4,791,666.67	-	4,791,666.67	(4,791,666.67)	-	0.00
Class A (2013-1)	0.630%	-	393,750.00	-	393,750.00	(393,750.00)	-	0.00
Class A (2013-2)	0.373%	-	202,805.56	-	202,805.56	(202,805.56)	-	0.00
Total Class A		-	8,964,305.56	-	8,964,305.56	(8,964,305.56)	-	-
Class B (2004-3)	0.923%	-	107,625.00	-	107,625.00	(107,625.00)	-	0.00
Class B (2004-7)	0.872%	281,642.62	125,174.50	-	125,174.50	(406,817.12)	-	1.71
Class B (2005-1)	4.900%	-	714,583.33	-	714,583.33	(714,583.33)	-	0.00
Class B (2005-3)	0.827%	144,742.50	64,330.00	-	64,330.00	(209,072.50)	-	0.88
Class B (2006-1)	0.473%	-	64,312.50	-	64,312.50	(64,312.50)	-	0.00
Class B (2007- 1)	0.463%	-	125,902.78	-	125,902.78	(125,902.78)	-	0.00
Class B (2009-C)	-	-	0.00	-	0.00	-	-	0.00
Total Class B		426,385.12	1,201,928.11	-	1,201,928.11	(1,628,313.23)	-	2.59
Class C (2003-3)	2.443%	-	474,930.56	-	474,930.56	(474,930.56)	-	0.00
Class C (2004-2)	1.243%	-	96,638.89	-	96,638.89	(96,638.89)	-	0.00
Class C (2004-3)	6.399%	-	1,959,693.75	-	1,959,693.75	-	1,959,693.75	17.15
Class C (2007-1)	0.673%	-	156,916.67	-	156,916.67	(156,916.67)	-	0.00
Class C (2009-A)	-	-	0.00	-	0.00	-	-	0.00
Total Class C		-	2,688,179.87	-	2,688,179.87	(728,486.12)	1,959,693.75	17.15
Total		426,385.12	12,854,413.54	-	12,854,413.54	(11,321,104.91)	1,959,693.75	19.74

Amounts withdrawn

#### 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	Withdrawls from Class C Reserve sub-Account Balance	Ending Class C Reserve sub-Account Balance	Class C Reserve sub-Account Earnings	
NOTHING TO REPOR	RT						
•	to Class D Reserve sub-Acc		re sub-Account Earnings a	and deposits related to an	y new issuances)		
	Beginning Class D Reserve sub-Account	Targeted Deposit to Class D Reserve	Actual Deposit to Class D Reserve sub-Account	Withdrawls from Class D Reserve sub-Account	Ending Class D Reserve sub-Account Balance	Class D Reserve sub-Account Earnings	
	Balance	sub-Account	Sub-Account	Balance			
OTHING TO REPOR		sub-Account	Sub-Account	Balance		Earnings	
IOTHING TO REPOR			Sub-Account	Balance	Dalance	Ealilligs	

Accumulation

Reserve Account

for Interest

Reserve Account

for Payments to

Issuer

Reserve

sub-Account

Earnings

Reserve

sub-Account

Balance

NOTHING TO REPORT

to Accumulation

Reserve

sub-Account

Reserve

sub-Account

Balance

Accumulation

Reserve

sub-Account

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

Class A Usage of	Class A Usage of	Class A Usage of			
Class B	Class C	Class D	<b>Cumulative Class</b>	Cumulative Class	<b>Cumulative Class</b>
Subordination	Subordination	Subordination	A Usage of Class	A Usage of Class	A Usage of Class
Amount for this	Amount for this	Amount for this	B Subordination	C Subordination	D Subordination
Monthly Period	Monthly Period	Monthly Period	Amount	Amount	Amount

#### NOTHING TO REPORT

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

Class B Usage of	Class B Usage of		
Class C	Class D	<b>Cumulative Class</b>	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
Amount for this
Monthly Period
Cumulative Class C
Usage of Class D
Subordination
Amount

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 (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 (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 (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 (2006-11)	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 (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- 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 (2013-1)	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 (2013-2)	61,851,510.00	61,851,510.00	73,088,890.00	73,088,890.00	8,434,300.00	8,434,300.00
Total Class A	667,112,715.00	667,112,715.00	788,315,885.00	788,315,885.00	90,969,950.00	90,969,950.00
Class B (2004-3)			108,921,515.04	108,921,515.04	12,698,462.17	12,698,462.17
Class B (2004-7)			134,049,708.56	134,049,708.56	15,627,997.39	15,627,997.39
Class B (2005-1)			127,075,100.88	127,075,100.88	14,814,872.53	14,814,872.53
Class B (2005-3)			72,614,343.36	72,614,343.36	8,465,641.45	8,465,641.45
Class B (2006-1)			127,075,100.88	127,075,100.88	14,814,872.53	14,814,872.53
Class B (2007- 1)			254,150,201.77	254,150,201.77	29,629,745.06	29,629,745.06
Class B (2009-C)						
Total Class B			823,885,970.49	823,885,970.49	96,051,591.13	96,051,591.13
Class C (2003-3)			,,-	,,	24,080,461.93	24,080,461.93
Class C (2004-2)					9,632,184.78	9,632,184.78
Class C (2004-3)					35,398,279.03	35,398,279.03
Class C (2007-1)					28,896,554.32	28,896,554.32
Class C (2009-A)						
Total Class C					98,007,480.06	98,007,480.06
					00,001,100.00	33,537,130.00

<sup>\*</sup> 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

\$112,271,757.22

Prior Month Excess Spread Amount

\$121,743,071.68

Two Months Prior Excess Spread Amount

\$99,100,896.90

Three Month Average Excess Spread Amount

\$111,038,575.27

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

#### O. Repurchase Demand Activity (Rule 15Ga-1)

Nothing to Report Most Recent Form ABS - 15G Filed by: Capital One Funding, LLC

CIK#: 00011633221 Date: February 14, 2013

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 9th day of July, 2013.

Capital One Bank (USA), National Association as Administrator

By: /s/Tamara Schulz

Name: Tamara Schulz Title: Authorized Officer Date: 07/09/2013