CAPITAL ONE MULTI-ASSET EXECUTION TRUST, ASSET POOL 1 Monthly Period Ending: March 31, 2015

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 April 14, 2015
and with respect to the performance of the Trust during the related Monthly Period from March 1, 2015 through March 31, 2015
Current Distribution Date is April 15, 2015

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

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

Second Amendment to Amended and Restated Pooling and Servicing Agreement dated as of 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

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

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

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

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

Included in Exhibit 4.2 to Funding's Form 8-K filed with the SEC on March 4. 2008
ncluded in Exhibit 4.1 to Trust's Form 8-K filed with the SEC on July 15. 2010.

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

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

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

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.

Indenture dated as of October 9, 2002.

First Amendment to Indenture dated as of March 1, 2008.

COMT Asset Pool 1 Supplement dated as of October 9, 2002.

First Amendment to COMT Asset Pool 1 Supplement dated as of March 1, 2008.

COMT Asset Pool 1 Supplement dated as of October 9, 2002.

First Amendment to Card Series Indenture Supplement dated as of March 1, 2008.

Included in Exhibit 4.3 to Funding's Form 8-K filed with the SEC on November 12, 2002.

Included in Exhibit 4.4 to Funding's Form 8-K filed with the SEC on November 12, 2002

Included in Exhibit 4.7 to Funding's Form 8-K filed with the SEC on March 4, 2008

Included in Exhibit 4.5 to Funding's Form 8-K filed with the SEC on November 12, 2002.

Included in Exhibit 4.8 to Funding's Form 8-K filed with the SEC on March 4, 2008.

Included in Exhibit 4.6 to Funding's Form 8-K filed with the SEC on November 12, 2002.

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 (2005-9) | 14041NCK5 | 15-Apr-15 | 71,635.42 | 0.2204166769 |
| Class A (2006-3) | 14041NCQ2 | 15-Apr-15 | 1,683,333.33 | 4.2083333250 |
| Class A (2006-11) | 14041NDB4 | 15-Apr-15 | 165,312.50 | 0.2204166667 |
| Class A (2007-1) | 14041NDG3 | 15-Apr-15 | 116,927.08 | 0.1870833280 |
| Class A (2007-2) | 14041NDL2 | 15-Apr-15 | 148,458.33 | 0.2120833286 |
| Class A (2007- A) | U13554AD9 | 15-Apr-15 | 866,666.67 | 4.3333333500 |
| Class A (2007-5) | 14041NDT5 | 15-Apr-15 | 107,250.00 | 0.1787500000 |
| Class A (2007-7) | 14041NDX6 | 15-Apr-15 | 4,791,666.67 | 4.7916666700 |
| Class A (2013-1) | 14041NEK3 | 15-Apr-15 | 393,750.00 | 0.5250000000 |
| Class A (2013-2) | 14041NEL1 | 15-Apr-15 | 206,791.67 | 0.2954166714 |
| Class A (2013-3) | 14041NEM9 | 15-Apr-15 | 600,000.00 | 0.8000000000 |
| Class A (2014-1) | 14041NEN7 | 15-Apr-15 | 1,076,587.50 | 1.1332500000 |
| Class A (2014-2) | 14041NEP2 | 15-Apr-15 | 1,102,500.00 | 1.0500000000 |
| Class A (2014-3) | 14041NER8 | 15-Apr-15 | 207,937.50 | 0.4620833333 |
| Class A (2014-4) | 14041NES6 | 15-Apr-15 | 244,979.17 | 0.4454166727 |
| Class A (2014-5) | 14041NET4 | 15-Apr-15 | 1,603,333.33 | 1.2333333308 |
| Class A (2015-1) | 14041NEU1 | 15-Apr-15 | - | 0.0000000000 |
| Total Class A |  |  | 13,387,129.17 |  |
| Class B (2004-3) | 14041 NBL4 | 15-Apr-15 | 113,062.50 | 0.7537500000 |
| Class B (2005-3) | 14041NCG4 | 15-Apr-15 | 200,825.00 | 2.0082500000 |
| Class B (2006-1) | 14041NCT6 | 15-Apr-15 | 66,281.25 | 0.3787500000 |
| Class B (2007-1) | 14041NDH1 | 15-Apr-15 | 129,645.83 | 0.3704166571 |
| Class B (2009-C) |  | 15-Apr-15 | 329,204.38 | 0.5274075338 |
| Total Class B |  |  | 839,018.96 |  |
| Class C (2007-1) | 14041NDJ7 | 15-Apr-15 | 163,625.00 | 0.5454166667 |
| Class C (2009-A) |  | 15-Apr-15 | 820,914.79 | 0.7468337048 |
| Total Class C |  |  | 984,539.79 |  |

Total
15,210,687.92

## 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 |
| :---: | :---: | :---: | :---: |

NOTHING TO REPORT

## C. Outstanding Dollar Principal Amount and Nominal Liquidation Amount for the related Monthly Period:

(as of the end of the related Monthly Period)

|  | Initial Dollar Principal Amount | Outstanding Dollar Principal Amount | Adjusted <br> Outstanding Dollar <br> Principal Amount | Nominal Liquidation Amount |
| :---: | :---: | :---: | :---: | :---: |
| 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 (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 |
| Class A (2013-3) | 750,000,000.00 | 750,000,000.00 | 750,000,000.00 | 750,000,000.00 |
| Class A (2014-1) | 950,000,000.00 | 950,000,000.00 | 950,000,000.00 | 950,000,000.00 |
| Class A (2014-2) | 1,050,000,000.00 | 1,050,000,000.00 | 1,050,000,000.00 | 1,050,000,000.00 |
| Class A (2014-3) | 450,000,000.00 | 450,000,000.00 | 450,000,000.00 | 450,000,000.00 |
| Class A (2014-4) | 550,000,000.00 | 550,000,000.00 | 550,000,000.00 | 550,000,000.00 |
| Class A (2014-5) | 1,300,000,000.00 | 1,300,000,000.00 | 1,300,000,000.00 | 1,300,000,000.00 |
| Class A (2015-1) | 1,250,000,000.00 | 1,250,000,000.00 | 1,250,000,000.00 | 1,250,000,000.00 |
| Total Class A | 12,350,000,000.00 | 12,350,000,000.00 | 12,350,000,000.00 | 12,350,000,000.00 |
| Class B (2004-3) | 150,000,000.00 | 150,000,000.00 | 150,000,000.00 | 150,000,000.00 |
| Class B (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) | 690,000,000.00 | 690,000,000.00 | 690,000,000.00 | 690,000,000.00 |
| Total Class B | 1,465,000,000.00 | 1,465,000,000.00 | 1,465,000,000.00 | 1,465,000,000.00 |
| Class C (2007-1) | 300,000,000.00 | 300,000,000.00 | 300,000,000.00 | 300,000,000.00 |
| Class C (2009-A) | 1,165,000,000.00 | 1,165,000,000.00 | 1,165,000,000.00 | 1,165,000,000.00 |
| Total Class C | 1,465,000,000.00 | 1,465,000,000.00 | 1,465,000,000.00 | 1,465,000,000.00 |
| Class D (2002-1) |  | 472,580,515.97 | 472,580,515.97 | 472,580,515.97 |
| Total | 15,280,000,000.00 | 15,752,580,515.97 | 15,752,580,515.97 | 15,752,580,515.97 |

## 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 <br> Nominal <br> Liquidation Amount | Increase due to accretions of Principal for Discount Notes | Withdrawal from <br> Principal Funding <br> sub-Account | Reimbursements of Nominal Liquidation Amount from Available Funds | Reductions due to reallocation of Card Series Principal Amounts | Reduction due to Investor <br> Charge-offs | Reductions due to deposits into the Principal Funding sub-Account | Nominal Liquidation Amount as of the Distribution Date* |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 (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 |
| Class A (2013-3) | 750,000,000.00 | - | - | - | - | - | - | 750,000,000.00 |
| Class A (2014-1) | 950,000,000.00 | - | - | - | - | - | - | 950,000,000.00 |
| Class A (2014-2) | 1,050,000,000.00 | - | - | - | - | - | - | 1,050,000,000.00 |
| Class A (2014-3) | 450,000,000.00 | - | - | - | - | - | - | 450,000,000.00 |
| Class A (2014-4) | 550,000,000.00 | - | - | - | - | - | - | 550,000,000.00 |
| Class A (2014-5) | 1,300,000,000.00 | - | - | - | - | - | - | 1,300,000,000.00 |
| Class A (2015-1) | 1,250,000,000.00 | - | - | - | - | - | - | 1,250,000,000.00 |
| Total Class A | 12,350,000,000.00 | - | - | - | - | - | - | 12,350,000,000.00 |
| Class B (2004-3) | 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 (2007-1) | 350,000,000.00 | - | - | - | - | - | - | 350,000,000.00 |
| Class B (2009-C) | 690,000,000.00 | - | - | - | - | - | - | 690,000,000.00 |
| Total Class B | 1,465,000,000.00 | - | - | - | - | - | - | 1,465,000,000.00 |
| Class C (2007-1) | 300,000,000.00 | - | - | - | - | - | - | 300,000,000.00 |
| Class C (2009-A) | 1,165,000,000.00 | - | - | - | - | - | - | 1,165,000,000.00 |
| Total Class C | 1,465,000,000.00 | - | - | - | - | - | - | 1,465,000,000.00 |
| Class D (2002-1) | 472,580,515.97 | - | - | - | - | - | - | 472,580,515.97 |
| Total | 15,752,580,515.97 | - | - | - |  |  | - | 15,752,580,515.97 |

 the distribution day.

## E. Targeted Deposits to Principal Funding sub-Accounts:

| Beginning | Targeted Deposit | Previous shortfalls of targeted |  | Amounts withdrawn from the Principal Funding sub-Accoun | Ending |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Principal Funding sub-Account Balance | to Principal Funding sub-Account | deposits to the <br> Principal Funding Sub-Accout | Actual Deposit to Principal Funding sub-Account | for payment to Noteholders | Principal Funding sub-Account Balance | Principal Funding sub-Account Earnings |

NOTHING TO REPORT

|  | Applicable Interest Rates | Beginning Interest <br> Funding <br> sub-Account <br> Balance (1) | Targeted Deposit <br> to Interest <br> Funding <br> 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 (2005-9) | 0.265\% | - | 71,635.42 | - | 71,635.42 | $(71,635.42)$ | - | 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) | 0.265\% | - | 165,312.50 | - | 165,312.50 | $(165,312.50)$ | - | 0.00 |
| Class A (2007-1) | 0.225\% | - | 116,927.08 | - | 116,927.08 | $(116,927.08)$ | - | 0.00 |
| Class A (2007-2) | 0.255\% | - | 148,458.33 | - | 148,458.33 | $(148,458.33)$ | - | 0.00 |
| Class A (2007- A) | 5.200\% | - | 866,666.67 | - | 866,666.67 | $(866,666.67)$ | - | 0.00 |
| Class A (2007-5) | 0.215\% | - | 107,250.00 | - | 107,250.00 | $(107,250.00)$ | - | 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) | 0.355\% | - | 206,791.67 | - | 206,791.67 | $(206,791.67)$ | - | 0.00 |
| Class A (2013-3) | 0.960\% | - | 600,000.00 | - | 600,000.00 | $(600,000.00)$ | - | 0.00 |
| Class A (2014-1) | 0.453\% | 717,725.00 | 358,862.50 | - | 358,862.50 | $(1,076,587.50)$ | - | 0.00 |
| Class A (2014-2) | 1.260\% | - | 1,102,500.00 | - | 1,102,500.00 | $(1,102,500.00)$ | - | 0.00 |
| Class A (2014-3) | 0.555\% | - | 207,937.50 | - | 207,937.50 | $(207,937.50)$ | - | 0.00 |
| Class A (2014-4) | 0.535\% | - | 244,979.17 | - | 244,979.17 | $(244,979.17)$ | - | 0.00 |
| Class A (2014-5) | 1.480\% | - | 1,603,333.33 | - | 1,603,333.33 | $(1,603,333.33)$ | - | 0.00 |
| Class A (2015-1) | 1.390\% | - | 0.00 | - | 0.00 | - | - | 0.00 |
| Total Class A |  | 717,725.00 | 12,669,404.17 | - | 12,669,404.17 | (13,387,129.17) | - | - |
| Class B (2004-3) | 0.905\% | - | 113,062.50 | - | 113,062.50 | $(113,062.50)$ | - | 0.00 |
| Class B (2005-3) | 0.803\% | 133,883.33 | 66,941.67 | - | 66,941.67 | $(200,825.00)$ | - | 0.92 |
| Class B (2006-1) | 0.455\% | - | 66,281.25 | - | 66,281.25 | $(66,281.25)$ | - | 0.00 |
| Class B (2007-1) | 0.445\% | - | 129,645.83 | - | 129,645.83 | $(129,645.83)$ | - | 0.00 |
| Class B (2009-C) | - | - | 329,204.38 | - | 329,204.38 | $(329,204.38)$ | - | 0.00 |
| Total Class B |  | 133,883.33 | 705,135.63 | - | 705,135.63 | $(839,018.96)$ | - | 0.92 |
| Class C (2007-1) | 0.655\% | - | 163,625.00 | - | 163,625.00 | $(163,625.00)$ | - | 0.00 |
| Class C (2009-A) | - | - | 820,914.79 | - | 820,914.79 | $(820,914.79)$ | - | 0.00 |
| Total Class C |  | - | 984,539.79 | - | 984,539.79 | $(984,539.79)$ | - | - |
| Total |  | 851,608.33 | 14,359,079.59 | - | 14,359,079.59 | $(15,210,687.92)$ | - | 0.92 |

## G. Class C Reserve sub-Accounts:

| Beginning Class C | Targeted Deposit |  | Withdrawls from | Ending Class C |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Reserve | to Class C | Actual Deposit to | Class C Reserve | Reserve | Class C Reserve |
| sub-Account | Reserve | Class C Reserve | sub-Account | sub-Account | sub-Account |
| Balance | sub-Account | sub-Account |  | Balance | Balance |

NOTHING TO REPORT
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 | Targeted Deposit | Actual Deposit to | Withdrawals from | Withdrawals from Accumulation | Ending <br> Accumulation | Accumulation |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Reserve | to Accumulation | Accumulation | Accumulation | Reserve Account | Reserve | Reserve |
| sub-Account | Reserve | Reserve | Reserve Account | for Payments to | sub-Account | sub-Account |
| Balance | sub-Account | sub-Account | for Interest | Issuer | Balance | Earnings |

NOTHING TO REPORT

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

| Class A Usage of | Class A Usage of |
| :---: | :---: |
| Class B | Class C |
| Subordination | Subordination |
| Amount for this | Amount for this |
| Monthly Period | Monthly Period |

Class A Usage of Class D Subordination Amount for this Monthly Period

Cumulative Clas
A Usage of Clas
B Subordination Amount

## Cumulative Class A Usage of Class C Subordination

 AmountCumulative Class A Usage of Class D Subordination 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 | 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 |

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 (2005-9) | 37,025,625.00 | 37,025,625.00 | 37,025,625.00 | 37,025,625.00 | 12,341,875.00 | 12,341,875.00 |
| Class A (2006-3) | 45,570,000.00 | 45,570,000.00 | 45,570,000.00 | 45,570,000.00 | 15,190,000.00 | 15,190,000.00 |
| Class A (2006-11) | 85,443,750.00 | 85,443,750.00 | 85,443,750.00 | 85,443,750.00 | 28,481,250.00 | 28,481,250.00 |
| Class A (2007-1) | 71,203,125.00 | 71,203,125.00 | 71,203,125.00 | 71,203,125.00 | 23,734,375.00 | 23,734,375.00 |
| Class A (2007-2) | 79,747,500.00 | 79,747,500.00 | 79,747,500.00 | 79,747,500.00 | 26,582,500.00 | 26,582,500.00 |
| Class A (2007- A) | 22,785,000.00 | 22,785,000.00 | 22,785,000.00 | 22,785,000.00 | 7,595,000.00 | 7,595,000.00 |
| Class A (2007-5) | 68,355,000.00 | 68,355,000.00 | 68,355,000.00 | 68,355,000.00 | 22,785,000.00 | 22,785,000.00 |
| Class A (2007-7) | 113,925,000.00 | 113,925,000.00 | 113,925,000.00 | 113,925,000.00 | 37,975,000.00 | 37,975,000.00 |
| Class A (2013-1) | 85,443,750.00 | 85,443,750.00 | 85,443,750.00 | 85,443,750.00 | 28,481,250.00 | 28,481,250.00 |
| Class A (2013-2) | 79,747,500.00 | 79,747,500.00 | 79,747,500.00 | 79,747,500.00 | 26,582,500.00 | 26,582,500.00 |
| Class A (2013-3) | 85,443,750.00 | 85,443,750.00 | 85,443,750.00 | 85,443,750.00 | 28,481,250.00 | 28,481,250.00 |
| Class A (2014-1) | 108,228,750.00 | 108,228,750.00 | 108,228,750.00 | 108,228,750.00 | 36,076,250.00 | 36,076,250.00 |
| Class A (2014-2) | 119,621,250.00 | 119,621,250.00 | 119,621,250.00 | 119,621,250.00 | 39,873,750.00 | 39,873,750.00 |
| Class A (2014-3) | 51,266,250.00 | 51,266,250.00 | 51,266,250.00 | 51,266,250.00 | 17,088,750.00 | 17,088,750.00 |
| Class A (2014-4) | 62,658,750.00 | 62,658,750.00 | 62,658,750.00 | 62,658,750.00 | 20,886,250.00 | 20,886,250.00 |
| Class A (2014-5) | 148,102,500.00 | 148,102,500.00 | 148,102,500.00 | 148,102,500.00 | 49,367,500.00 | 49,367,500.00 |
| Class A (2015-1) | 142,406,250.00 | 142,406,250.00 | 142,406,250.00 | 142,406,250.00 | 47,468,750.00 | 47,468,750.00 |
| Total Class A | 1,406,973,750.00 | 1,406,973,750.00 | 1,406,973,750.00 | 1,406,973,750.00 | 468,991,250.00 | 468,991,250.00 |
| Class B (2004-3) |  |  | 144,666,375.63 | 144,666,375.63 | 48,222,125.21 | 48,222,125.21 |
| Class B (2005-3) |  |  | 96,444,250.42 | 96,444,250.42 | 32,148,083.48 | 32,148,083.48 |
| Class B (2006-1) |  |  | 168,777,438.24 | 168,777,438.24 | 56,259,146.08 | 56,259,146.08 |
| Class B (2007-1) |  |  | 337,554,876.47 | 337,554,876.47 | 112,518,292.16 | 112,518,292.16 |
| Class B (2009-C) |  |  | 665,465,327.91 | 665,465,327.91 | 221,821,775.97 | 221,821,775.97 |
| Total Class B |  |  | 1,412,908,268.67 | 1,412,908,268.67 | 470,969,422.90 | 470,969,422.90 |
| Class C (2007-1) |  |  |  |  | 96,774,167.09 | 96,774,167.09 |
| Class C (2009-A) |  |  |  |  | 375,806,348.88 | 375,806,348.88 |
| Total Class C |  |  |  |  | 472,580,515.97 | 472,580,515.97 |

## N. Early Redemption Event

Current Month Excess Spread Amount
Prior Month Excess Spread Amount
Two Months Prior Excess Spread Amount
Three Month Average Excess Spread Amount
\$214,058,557.16
$\$ 178,151,171.12$
$\$ 173,763,538.85$
$\$ 188,657,755.71$

Is the average of the Excess Spread Amount YES
O. Repurchase Demand Activity (Rule 15Ga-1)

Nothing to Report
Most Recent Form ABS - 15G
Filed by: Capital One Funding, LLC
CIK\#: 0001162387
Date: February 12, 2015

Capital One Bank (USA), National Association
as Administrator

By: /s/ Shaun Ross
Name: Shaun Ross
Title: Authorized Officer
Date: 04/10/2015

## Signature page to CARD SERIES SCHEDULE TO MONTHLY NOTEHOLDERS STATEMENT

