# CARD SERIES SCHEDULE TO MONTHLY NOTEHOLDERS' STATEMENT

Date: 03/10/2016

#### CAPITAL ONE MULTI-ASSET EXECUTION TRUST, ASSET POOL 1

Monthly Period Ending: February 29, 2016

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, 2016 and with respect to the performance of the Trust during the related Monthly Period from February 1, 2016 through February 29, 2016. Current Distribution Date is March 15, 2016.

Interest Period for all tranches generally includes the previous Distribution Date (or in the case of the initial Interest Payment Date, the Issuance Date) through the day preceding the current Distribution Date.

Interest on floating rate tranches is calculated on the basis of 360-day year and the actual number of days in the related interest Period. Interest on fixed rate tranches is calculated on the basis of a 360-day year and twelve 30-day months.

Material terms, parties and related abbreviations used herein may be found in the following documents as filed with the Securities and Exchange Commission ("SEC").

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

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.

Included 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 Included in Exhibit 4.3 to Funding's Form 8-K filed with the SEC on Trust Agreement dated as of October 9, 2002. 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 Included in Exhibit 4.8 to Funding's Form 8-K filed with the SEC on March 1, 2008. 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 Included in Exhibit 4.9 to Funding's Form 8-K filed with the SEC on March 1, 2008. 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 (2006-11)	14041NDB4	15-Mar-16	301,583.33	0.4021111067
CLASS A (2007-1)	14041NDG3	15-Mar-16	231,875.00	0.3710000000
CLASS A (2007-2)	14041NDL2	15-Mar-16	276,033.33	0.3943333286
CLASS A (2007-5)	14041NDT5	15-Mar-16	217,933.33	0.3632222167
CLASS A (2007-7)	14041NDX6	15-Mar-16	4,791,666.67	4.7916666700
CLASS A (2007-A)	U13554AD9	15-Mar-16	866,666.67	4.3333333500
CLASS A (2013-2)	14041NEL1	15-Mar-16	330,477.78	0.4721111143
CLASS A (2013-3)	14041NEM9	15-Mar-16	600,000.00	0.8000000000
CLASS A (2014-1)	14041NEN7	15-Apr-16	-	0.0000000000
CLASS A (2014-2)	14041NEP2	15-Mar-16	1,102,500.00	1.0500000000
CLASS A (2014-3)	14041NER8	15-Mar-16	282,450.00	0.6276666667
CLASS A (2014-4)	14041NES6	15-Mar-16	336,661.11	0.6121111091
CLASS A (2014-5)	14041NET4	15-Mar-16	1,603,333.33	1.2333333338
CLASS A (2015-1)	14041NEU1	15-Mar-16	1,447,916.67	1.1583333360
CLASS A (2015-2)	14041NEV9	15-Mar-16	1,126,666.67	1.7333333385
CLASS A (2015-3)	14041NEW7	15-Mar-16	273,369.44	0.6432222118
CLASS A (2015-4)	14041NEX5	15-Mar-16	630,208.33	2.2916666545
CLASS A (2015-5)	14041NEY3	15-Mar-16	933,333.33	1.3333333286
CLASS A (2015-6)	14041NEZ0	15-Mar-16	526,905.56	0.6198888941
CLASS A (2015-7)	14041NFA4	15-Mar-16	513,541.67	1.2083333412
CLASS A (2015-8)	14041NFB2	15-Mar-16	854,166.67	1.7083333400
Total Class A			17,247,288.89	
CLASS B (2004-3)	14041NBL4	15-Mar-16	134,983.33	0.8998888667
CLASS B (2005-3)	14041NCG4	15-Apr-16	-	0.0000000000
CLASS B (2006-1)	14041NCT6	15-Mar-16	96,230.56	0.5498889143
CLASS B (2007-1)	14041NDH1	15-Mar-16	189,738.89	0.5421111143
CLASS B (2009-C)		15-Mar-16	989,877.79	0.8998889000
Total Class B			1,410,830.57	
CLASS C (2007-1)	14041NDJ7	15-Mar-16	211,633.33	0.7054444333
CLASS C (2009-A)		15-Mar-16	1,882,825.00	1.1954444444
Total Class C			2,094,458.33	

Total 20,752,577.79

#### 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
CLASS B (2006-1)	14041NCT6	15-Mar-16	175,000,000.00	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 (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 (2007-5)	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-A)	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00
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
CLASS A (2015-2)	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00
CLASS A (2015-3)	425,000,000.00	425,000,000.00	425,000,000.00	425,000,000.00
CLASS A (2015-4)	275,000,000.00	275,000,000.00	275,000,000.00	275,000,000.00
CLASS A (2015-5)	700,000,000.00	700,000,000.00	700,000,000.00	700,000,000.00
CLASS A (2015-6)	850,000,000.00	850,000,000.00	850,000,000.00	850,000,000.00
CLASS A (2015-7)	425,000,000.00	425,000,000.00	425,000,000.00	425,000,000.00
CLASS A (2015-8)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Total Class A	14,700,000,000.00	14,700,000,000.00	14,700,000,000.00	14,700,000,000.00
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)	1,100,000,000.00	1,100,000,000.00	1,100,000,000.00	1,100,000,000.00
Total Class B	1,875,000,000.00	1,875,000,000.00	1,875,000,000.00	1,875,000,000.00
CLASS C (2007-1)	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00
CLASS C (2009-A)	1,575,000,000.00	1,575,000,000.00	1,575,000,000.00	1,575,000,000.00
Total Class C	1,875,000,000.00	1,875,000,000.00	1,875,000,000.00	1,875,000,000.00
CLASS D (2002-1)		570,622,391.54	570,622,391.54	570,622,391.54
Total	18,450,000,000.00	19,020,622,391.54	19,020,622,391.54	19,020,622,391.54

# 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 (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 (2007-5)	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-A)	200,000,000.00	-	-	-	-	-	-	200,000,000.00
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
CLASS A (2015-2)	650,000,000.00	-	-	-	-	-	-	650,000,000.00
CLASS A (2015-3)	425,000,000.00	-	-	-	-	-	-	425,000,000.00
CLASS A (2015-4)	275,000,000.00	-	-	-	-	-	-	275,000,000.00
CLASS A (2015-5)	700,000,000.00	-	-	-	-	-	-	700,000,000.00
CLASS A (2015-6)	850,000,000.00	-	-	-	-	-	-	850,000,000.00
CLASS A (2015-7)	425,000,000.00	-	-	-	-	-	-	425,000,000.00
CLASS A (2015-8)	500,000,000.00	-	<u></u>	<u> </u>				500,000,000.00
Total Class A	14,700,000,000.00	-	-	-	-	-	-	14,700,000,000.00
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)	1,100,000,000.00	-	<del></del>	<u> </u>				1,100,000,000.00
Total Class B	1,875,000,000.00	-	-	-	-	-	175,000,000.00	1,700,000,000.00
CLASS C (2007-1)	300,000,000.00	-	-	-	-	-	-	300,000,000.00
CLASS C (2009-A)	1,575,000,000.00	-			=	<u>-</u> _		1,575,000,000.00
Total Class C	1,875,000,000.00	-	-	-	-	-	-	1,875,000,000.00
Class D (2002-1)	570,622,391.54	-	-	-	-	-	-	565,210,008.93
Total	19,020,622,391.54	-	-			-	175,000,000.00	18,840,210,008.93

<sup>\*</sup> 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 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 (2006-1)	-	175,000,000.00	-	175,000,000.00	-	-	-

# 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 (2006-11)	0.517%	-	301,583.33		301,583.33	(301,583.33)	-	0.00
CLASS A (2007-1)	0.477%	-	231,875.00	-	231,875.00	(231,875.00)	-	0.00
CLASS A (2007-2)	0.507%	=	276,033.33	=	276,033.33	(276,033.33)	-	0.00
CLASS A (2007-5)	0.467%	=	217,933.33	=	217,933.33	(217,933.33)	-	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-A)	5.200%	_	866,666.67	=	866,666.67	(866,666.67)	-	0.00
CLASS A (2013-2)	0.607%	_	330,477.78	=	330,477.78	(330,477.78)	-	0.00
CLASS A (2013-3)	0.960%	-	600,000.00	-	600,000.00	(600,000.00)	-	0.00
CLASS A (2014-1)	0.822%	694,133.33	607,366.67	-	607,366.67	-	1,301,500.00	50.18
CLASS A (2014-2)	1.260%	· -	1,102,500.00	-	1,102,500.00	(1,102,500.00)	· · · -	0.00
CLASS A (2014-3)	0.807%	-	282,450.00	-	282,450.00	(282,450.00)	-	0.00
CLASS A (2014-4)	0.787%	-	336,661.11	-	336,661.11	(336,661.11)	-	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%	-	1,447,916.67	-	1,447,916.67	(1,447,916.67)	-	0.00
CLASS A (2015-2)	2.080%	-	1,126,666.67	-	1,126,666.67	(1,126,666.67)	-	0.00
CLASS A (2015-3)	0.827%	-	273,369.44	-	273,369.44	(273,369.44)	-	0.00
CLASS A (2015-4)	2.750%	-	630,208.33	-	630,208.33	(630,208.33)	-	0.00
CLASS A (2015-5)	1.600%	-	933,333.33	-	933,333.33	(933,333.33)	-	0.00
CLASS A (2015-6)	0.797%	-	526,905.56	-	526,905.56	(526,905.56)	-	0.00
CLASS A (2015-7)	1.450%	-	513,541.67	-	513,541.67	(513,541.67)	-	0.00
CLASS A (2015-8)	2.050%		854,166.67	<u>-</u> _	854,166.67	(854,166.67)	<u> </u>	0.00
Total Class A		694,133.33	17,854,655.56	-	17,854,655.56	(17,247,288.89)	1,301,500.00	50.18
CLASS B (2004-3)	1.157%	-	134,983.33	-	134,983.33	(134,983.33)	-	0.00
CLASS B (2005-3)	1.172%	104,177.78	91,155.56	-	91,155.56	-	195,333.34	7.53
CLASS B (2006-1)	0.707%	-	96,230.56	-	96,230.56	(96,230.56)	-	0.00
CLASS B (2007-1)	0.697%	-	189,738.89	-	189,738.89	(189,738.89)	-	0.00
CLASS B (2009-C)	-		989,877.79		989,877.79	(989,877.79)		0.00
Total Class B		104,177.78	1,501,986.13	-	1,501,986.13	(1,410,830.57)	195,333.34	7.53
CLASS C (2007-1)	0.907%	-	211,633.33	-	211,633.33	(211,633.33)	-	0.00
CLASS C (2009-A)	-		1,882,825.00		1,882,825.00	(1,882,825.00)	<u> </u>	0.00
Total Class C		-	2,094,458.33	-	2,094,458.33	(2,094,458.33)	-	0.00
Total		798,311.11	21,451,100.02	-	21,451,100.02	(20,752,577.79)	1,496,833.34	57.71

#### G. Class C Reserve sub-Accounts:

Beginning Class C	Targeted Deposit		Withdrawals 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	Earnings

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	Targeted Deposit		Withdrawals from	Ending Class D	
Reserve	to Class D	Actual Deposit to	Class D Reserve	Reserve	Class D Reserve
sub-Account	Reserve	Class D Reserve	sub-Account	sub-Account	sub-Account
Balance	sub-Account	sub-Account	Balance	Balance	Earnings

NOTHING TO REPORT

#### I. Targeted Deposits to Accumulation Reserve sub-Accounts:

Beginning				Withdrawals from	Ending	
Accumulation	Targeted Deposit	Actual Deposit to	Withdrawals from	Accumulation	Accumulation	Accumulation
Reserve	to Accumulation	Accumulation	Accumulation	Reserve Account	Reserve	Reserve
sub-Account	Reserve	Reserve	Reserve Account	for Payments to	Balance	sub-Account
Balance	sub-Account	sub-Account	for Interest	Issuer	sub-Account	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 A Usage of			
Class B	Class C	Class D	Cumulative Class	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	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
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	Available	Required	Available	Required	Available
	Subordination	Subordination	Subordination	Subordination	Subordination	Subordination
	Amount from	Amount from	Amount from	Amount from	Amount from	Amount from
<u>-</u>	Class B Notes	Class B Notes	Class C Notes	Class C Notes	Class D Notes	Class D Notes
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 (2007-5)	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 (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 (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
CLASS A (2015-2)	74,051,250.00	74,051,250.00	74,051,250.00	74,051,250.00	24,683,750.00	24,683,750.00
CLASS A (2015-3)	48,418,125.00	48,418,125.00	48,418,125.00	48,418,125.00	16,139,375.00	16,139,375.00
CLASS A (2015-4)	31,329,375.00	31,329,375.00	31,329,375.00	31,329,375.00	10,443,125.00	10,443,125.00
CLASS A (2015-5)	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 (2015-6)	96,836,250.00	96,836,250.00	96,836,250.00	96,836,250.00	32,278,750.00	32,278,750.00
CLASS A (2015-7)	48,418,125.00	48,418,125.00	48,418,125.00	48,418,125.00	16,139,375.00	16,139,375.00
CLASS A (2015-8)	56,962,500.00	56,962,500.00	56,962,500.00	56,962,500.00	18,987,500.00	18,987,500.00
Total Class A	1,674,697,500.00	1,674,697,500.00	1,674,697,500.00	1,674,697,500.00	558,232,500.00	558,232,500.00
CLASS B (2004-3)			147,995,758.46	147,995,758.46	49,331,919.49	49,331,919.49
CLASS B (2005-3)			98,663,838.98	98,663,838.98	32,887,946.33	32,887,946.33
CLASS B (2006-1)						
CLASS B (2007-1)			345,323,436.41	345,323,436.41	115,107,812.14	115,107,812.14
CLASS B (2009-C)		-	1,085,302,228.73	1,085,302,228.73	361,767,409.58	361,767,409.58
Total Class B			1,677,285,262.58	1,677,285,262.58	559,095,087.53	559,095,087.53
CLASS C (2007-1)					90,433,601.43	90,433,601.43
CLASS C (2009-A)					474,776,407.50	474,776,407.50
Total Class C					565,210,008.93	565,210,008.93

#### N. Early Redemption Event

Current Month Excess Spread Amount \$239.908,112.23

Prior Month Excess Spread Amount \$227,044,457.31

Two Months Prior Excess Spread Amount \$275,543,583.39

Three Month Average Excess Spread Amount \$247,498,717.64

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

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, 2016 IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 10th day of March, 2016.

Capital One Bank (USA), National Association as Administrator

By: /s/ Shaun Ross

Name: Shaun Ross Title: Authorized Officer Date:3/10/2016

Signature page to <u>CARD SERIES SCHEDULE TO MONTHLY NOTEHOLDERS' STATEMENT</u>