# CARD SERIES SCHEDULE TO MONTHLY NOTEHOLDERS' STATEMENT

Date: 11/10/2015

# CAPITAL ONE MULTI-ASSET EXECUTION TRUST, ASSET POOL 1 Monthly Period Ending: October 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 November 13, 2015 and with respect to the performance of the Trust during the related Monthly Period from October 1, 2015 through October 31, 2015. Current Distribution Date is November 16, 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

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 (2006- 3)	14041NCQ2	16-Nov-15	1,683,333.33	4.2083333250
Class A (2006-11)	14041NDB4	16-Nov-15	190,500.00	0.2540000000
Class A (2007- 1)	14041NDG3	16-Nov-15	136,527.78	0.2184444480
Class A (2007- 2)	14041NDL2	16-Nov-15	171,577.78	0.2451111143
Class A (2007- A)	U13554AD9	16-Nov-15	866,666.67	4.333333500
Class A (2007-5)	14041NDT5	16-Nov-15	125,733.33	0.2095555500
Class A (2007-7)	14041NDX6	16-Nov-15	4,791,666.67	4.7916666700
Class A (2013-1)	14041NEK3	16-Nov-15	393,750.00	0.5250000000
Class A (2013-2)	14041NEL1	16-Nov-15	233,800.00	0.3340000000
Class A (2013-3)	14041NEM9	16-Nov-15	600,000.00	0.8000000000
Class A (2014-1)	14041NEN7	15-Jan-16	-	0.0000000000
Class A (2014-2)	14041NEP2	16-Nov-15	1,102,500.00	1.0500000000
Class A (2014-3)	14041NER8	16-Nov-15	230,300.00	0.5117777778
Class A (2014-4)	14041NES6	16-Nov-15	271,700.00	0.4940000000
Class A (2014-5)	14041NET4	16-Nov-15	1,603,333.33	1.2333333338
Class A (2015-1)	14041NEU1	16-Nov-15	1,447,916.67	1.1583333360
Class A (2015-2)	14041NEV9	16-Nov-15	1,126,666.67	1.7333333385
Class A (2015-3)	14041NEW7	16-Nov-15	225,061.11	0.5295555529
Class A (2015-4)	14041NEX5	16-Nov-15	630,208.33	2.2916666545
Class A (2015-5)	14041NEY3	16-Nov-15	933,333.33	1.3333333286
Class A (2015-6)	14041NEZ0	16-Nov-15	427,455.56	0.5028888941
Class A (2015-7)	14041NFA4	16-Nov-15	-	0.000000000
Class A (2015-8)	14041NFB2	16-Nov-15	-	0.000000000
Total Class A			17,192,030.56	
Class B (2004-3)	14041NBL4	16-Nov-15	123,433.33	0.8228888667
Class B (2005-3)	14041NCG4	15-Jan-16	74.005.50	0.000000000
Class B (2006-1)	14041NCT6	16-Nov-15	74,005.56	0.4228889143
Class B (2007- 1)	14041NDH1	16-Nov-15 16-Nov-15	144,900.00	0.4140000000 0.8711738957
Class B (2009-C)		10-1100-13	905,177.78	0.0711730937
Total Class B			1,247,516.67	
Class C (2007-1) Class C (2009-A)	14041NDJ7	16-Nov-15 16-Nov-15	180,200.00 1,828,050.00	0.6006666667 1.2074049217
Total Class C			2,008,250.00	

Total 20,447,797.23

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

		Total Amount of	Per \$1000 of
CUSIP Number	Principal Payment Date	Principal to be paid	Outstanding Dollar 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 (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
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	15,850,000,000.00	15,850,000,000.00	15,850,000,000.00	15,850,000,000.00
Class B (2004-3) Class B (2005-3)	150,000,000.00 100,000,000.00	150,000,000.00 100,000,000.00	150,000,000.00 100,000,000.00	150,000,000.00 100,000,000.00
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) Class C (2009-A)	300,000,000.00 1,575,000,000.00	300,000,000.00 1,575,000,000.00	300,000,000.00 1,575,000,000.00	300,000,000.00 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

	Initial Dollar Principal Amount	Outstanding Dollar Principal Amount	Adjusted Outstanding Dollar Principal Amount	Nominal Liquidation Amount
Class D (2002-1)		606,189,668.03	606,189,668.03	606,189,668.03
Total	19,600,000,000.00	20,206,189,668.03	20,206,189,668.03	20,206,189,668.03

# 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- 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
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	-	-	-	-	-	-	500,000,000.00
Total Class A	15,850,000,000.00	-	-			-	-	15,850,000,000.00
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	-	-	-	-	-	-	1,100,000,000.00
Total Class B	1,875,000,000.00	-	-			-		1,875,000,000.00
Class C (2007-1)	300,000,000.00	-	-	-	-	-	-	300,000,000.00
Class C (2009-A)	1,575,000,000.00	-	-	-	-	-	-	1,575,000,000.00
Total Class C	1,875,000,000.00	-	-	-	-	-	-	1,875,000,000.00

	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 D (2002-1)	606,189,668.03	-	-	-	-	-	-	606,189,668.03
Total	20,206,189,668.03	-	-	-	-	-		20,206,189,668.03

<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 due to maturities that will occur on the distribution date.

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

		Previous shortfalls		Amounts withdrawn from the Principal	<b>.</b>	
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

## 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 (2006-3)	5.050%	-	1,683,333.33	-	1,683,333.33	(1,683,333.33)	-	0.00
Class A (2006-11)	0.286%	-	190,500.00	-	190,500.00	(190,500.00)	-	0.00
Class A (2007- 1)	0.246%	-	136,527.78	-	136,527.78	(136,527.78)	-	0.00
Class A (2007- 2)	0.276%	-	171,577.78	-	171,577.78	(171,577.78)	-	0.00
Class A (2007- A)	5.200%	-	866,666.67	-	866,666.67	(866,666.67)	-	0.00
Class A (2007-5)	0.236%	-	125,733.33	-	125,733.33	(125,733.33)	-	0.00
Class A (2007-7)	5.750%	-	4,791,666.67	-	4,791,666.67	(4,791,666.67)	-	0.00
Class A (2013-1)	0.630%	-	393,750.00	-	393,750.00	(393,750.00)	-	0.00
Class A (2013-2)	0.376%	-	233,800.00	-	233,800.00	(233,800.00)	-	0.00
Class A (2013-3)	0.960%	-	600,000.00	-	600,000.00	(600,000.00)	-	0.00
Class A (2014-1)	0.521%	-	439,533.33	-	439,533.33	-	439,533.33	3.08
Class A (2014-2)	1.260%	-	1,102,500.00	-	1,102,500.00	(1,102,500.00)	-	0.00
Class A (2014-3)	0.576%	-	230,300.00	-	230,300.00	(230,300.00)	-	0.00
Class A (2014-4)	0.556%	-	271,700.00	-	271,700.00	(271,700.00)	-	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)	0.596%	-	225,061.11	-	225,061.11	(225,061.11)	-	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)	0.566%	-	427,455.56	-	427,455.56	(427,455.56)	-	0.00
Class A (2015-7)	1.450%	-	0.00	-	0.00	-	-	0.00
Class A (2015-8)	2.050%		0.00		0.00		<u></u> _	0.00
Total Class A		-	17,631,563.89	-	17,631,563.89	(17,192,030.56)	439,533.33	3.08
Class B (2004-3)	0.926%	-	123,433.33	-	123,433.33	(123,433.33)	-	0.00
Class B (2005-3)	0.871%	-	77,377.78	-	77,377.78	-	77,377.78	0.56
Class B (2006-1)	0.476%	-	74,005.56	-	74,005.56	(74,005.56)	-	0.00
Class B (2007- 1)	0.466%	-	144,900.00	-	144,900.00	(144,900.00)	-	0.00
Class B (2009-C)	-	-	905,177.78	-	905,177.78	(905,177.78)	-	0.00
Total Class B		-	1,324,894.45	-	1,324,894.45	(1,247,516.67)	77,377.78	0.56
Class C (2007-1)	0.676%	-	180,200.00	-	180,200.00	(180,200.00)	-	0.00
Class C (2009-A)	-	-	1,828,050.00	-	1,828,050.00	(1,828,050.00)	-	0.00
Total Class C		-	2,008,250.00	-	2,008,250.00	(2,008,250.00)	-	-
Total		-	20,964,708.34	-	20,964,708.34	(20,447,797.23)	516,911.11	3.64

## 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
THING TO REPORT	г					
argeted Deposits to	o Class D Reserve sub-Acco serve sub-Account Balance		e sub-Account Earnings a	and deposits related to an	y new issuances)	
argeted Deposits to	o Class D Reserve sub-Acco serve sub-Account Balance Beginning Class D	r includes Class D Reserve	-	and deposits related to an Withdrawls from	Ending Class D	
argeted Deposits to	o Class D Reserve sub-Acco serve sub-Account Balance	includes Class D Reserv	e sub-Account Earnings a  Actual Deposit to  Class D Reserve		·	Class D Reserve sub-Account

## 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	sub-Account	sub-Account
Balance	sub-Account	sub-Account	for Interest	Issuer	Balance	Earnings

#### 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	Cumulative Class
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
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 (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
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	1,805,711,250.00	1,805,711,250.00	1,805,711,250.00	1,805,711,250.00	601,903,750.00	601,903,750.00
Class B (2004-3)			145,023,809.47	145,023,809.47	48,341,269.82	48,341,269.82
Class B (2005-3)			96,682,539.64	96,682,539.64	32,227,513.21	32,227,513.21
Class B (2006-1)			169,194,444.38	169,194,444.38	56,398,148.12	56,398,148.12
Class B (2007- 1)			338,388,888.75	338,388,888.75	112,796,296.25	112,796,296.25
Class B (2009-C)			1,063,507,936.09	1,063,507,936.09	354,502,645.37	354,502,645.37
Total Class B			1,812,797,618.33	1,812,797,618.33	604,265,872.77	604,265,872.77
Class C (2007-1)					96,990,346.88	96,990,346.88
Class C (2009-A)					509,199,321.15	509,199,321.15
Total Class C					606,189,668.03	606,189,668.03

#### N. Early Redemption Event

Current Month Excess Spread Amount \$274.543.936.80

Prior Month Excess Spread Amount \$252,231,743.32

Two Months Prior Excess Spread Amount \$254,982,101.02

Three Month Average Excess Spread Amount \$260.585.927.05

Is the average of the Excess Spread Amount for preceding three months greater than \$0?  $\underline{\text{YES}}$ 

#### 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

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 10th day of November, 2015.

#### Capital One Bank (USA), National Association

as Administrator

ky: /s/ Shaun Ross

Name: Shaun Ross

Title: Authorized Officer

Date: 11/10/2015

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