

**CARD SERIES SCHEDULE TO  
MONTHLY NOTEHOLDERS' STATEMENT**

**Date:** 08/09/2005

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

Monthly Period Ending: July 31, 2005

Reference is made to the Series 2002-CC Supplement (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, a Virginia banking corporation (the "Bank"), as Servicer, and The Bank of New York, as Trustee, and the Indenture (the "Indenture"), dated as of October 9, 2002, between Capital One Multi-asset Execution Trust, as Issuer, and The Bank of New York, as Indenture Trustee. Terms used herein and not defined herein have the meanings ascribed to them in the Series 2002-CC Supplement, the Indenture and the related Indenture Supplements, as applicable.

The following computations are prepared with respect to the Transfer Date of August 12, 2005 and with respect to the performance of the Trust during the related Monthly Period.

**A. Targeted Deposits to Interest Funding sub-Accounts:**

	Targeted Deposit to Interest Funding sub-Account	Actual Deposit to Interest Funding sub-Account (1)	Interest Funding sub-Account Balance prior to Withdrawals (2)	Interest Funding sub-Account Earnings
Class A (2002-1)	1,575,028.19	1,575,028.19	1,575,028.19	0.00
Class A (2002-2)	1,848,700.50	1,848,700.50	1,848,700.50	0.00
Class A (2003-1)	3,904,067.67	3,904,067.67	3,904,067.67	0.00
Class A (2003-3)	1,566,417.08	1,566,417.08	1,566,417.08	0.00
Class A (2003-4)	2,281,250.00	2,281,250.00	2,281,250.00	0.00
Class A (2003-5)	1,583,639.31	1,583,639.31	1,583,639.31	0.00
Class A (2003-6)	1,229,166.67	1,229,166.67	1,229,166.67	0.00
Class A (2003-7)	2,304,417.29	2,304,417.29	2,304,417.29	0.00
Class A (2003-A)	1,314,694.50	1,314,694.50	1,314,694.50	0.00
Class A (2004-1)	1,549,194.86	1,549,194.86	1,549,194.86	0.00
Class A (2004-2)	2,246,292.29	2,246,292.29	2,246,292.29	0.00
Class A (2004-3)	1,501,833.75	1,501,833.75	1,501,833.75	0.00
Class A (2004-4)	1,553,500.42	1,553,500.42	1,553,500.42	0.00
Class A (2004-5)	609,344.61	609,344.61	609,344.61	0.00
Class A (2004-6)	2,228,125.00	2,228,125.00	4,384,375.00	2,376.89
Class A (2004-7)	1,471,694.86	1,471,694.86	4,320,136.52	5,387.24
Class A (2004-8)	1,514,750.42	1,514,750.42	1,514,750.42	0.00
Class A (2004-NOVA)	3,034,729.15	2,885,541.66	24,289,405.83	64,899.01
Class A (2005-1)	2,233,375.63	2,233,375.63	2,233,375.63	0.00
Class A (2005-2)	1,687,500.00	1,687,500.00	1,687,500.00	0.00
Class A (2005-3)	1,687,500.00	1,687,500.00	1,687,500.00	0.00
Class A (2005-4)	875,266.92	875,266.92	875,266.92	0.00
Class A (2005-5)	1,775,972.22	1,775,972.22	1,775,972.22	0.00
Class A (2005-6)	837,832.45	837,832.45	837,832.45	0.00
Class B (2002-1)	1,226,089.18	1,226,089.18	1,226,089.18	0.00
Class B (2003-1)	785,011.28	785,011.28	785,011.28	0.00
Class B (2003-2)	437,500.00	437,500.00	437,500.00	0.00
Class B (2003-3)	562,500.00	562,500.00	562,500.00	0.00
Class B (2003-4)	721,289.06	721,289.06	721,289.06	0.00
Class B (2003-5)	598,750.00	598,750.00	598,750.00	0.00
Class B (2003-6)	843,486.32	843,486.32	843,486.32	0.00
Class B (2004-1)	824,111.32	824,111.32	824,111.32	0.00
Class B (2004-2)	776,750.21	776,750.21	776,750.21	0.00
Class B (2004-3)	531,925.13	531,925.13	531,925.13	0.00

Class B (2004-4)	476,383.46	476,383.46	476,383.46	0.00
Class B (2004-5)	616,666.67	616,666.67	616,666.67	0.00
Class B (2004-6)	691,666.67	691,666.67	691,666.67	0.00
Class B (2004-7)	625,856.17	625,856.17	625,856.17	1,577.82
Class B (2005-1)	714,583.33	714,583.33	714,583.33	0.00
Class B (2005-2)	457,008.46	457,008.46	457,008.46	0.00
Class C (2002-1)	792,841.79	792,841.79	792,841.79	0.00
Class C (2003-1)	1,278,347.43	1,278,347.43	1,278,347.43	0.00
Class C (2003-2)	810,000.00	810,000.00	810,000.00	0.00
Class C (2003-3)	1,213,764.10	1,213,764.10	1,213,764.10	0.00
Class C (2003-4)	1,250,000.00	1,250,000.00	1,250,000.00	0.00
Class C (2003-5)	586,175.13	586,175.13	586,175.13	0.00
Class C (2003-A)	571,616.75	571,616.75	571,616.75	0.00
Class C (2003-B)	857,425.13	857,425.13	857,425.13	0.00
Class C (2004-1)	566,666.67	566,666.67	566,666.67	0.00
Class C (2004-2)	382,172.31	382,172.31	382,172.31	0.00
Class C (2004-3)	1,959,693.75	1,959,693.75	3,919,387.50	2,160.91
Class C (2004-4)	521,591.79	521,591.79	521,591.79	0.00
Class C (2005-1)	570,850.15	570,850.15	570,850.15	0.00

1. Actual Deposit to Interest Funding sub-Account (2004-NOVA) does not include Monthly Liquidity Fee.
2. Interest Funding sub-account Balance (2004-NOVA) reflects activities as of End of Month.

**B. Interest to be paid on the corresponding Distribution Date:**

	CUSIP Number	Interest Payment Date	Total Amount of Interest to be paid	Per \$1000
Class A (2002-1)	14041NAC5	15-Aug-05	1,575,028.19	3.1500563800
Class A (2002-2)	14041NAD3	15-Aug-05	1,848,700.50	3.0811675000
Class A (2003-1)	14041NAJ0	15-Aug-05	3,904,067.67	3.2533897250
Class A (2003-3)	14041NAS0	15-Aug-05	1,566,417.08	3.1328341600
Class A (2003-4)	14041NAW1	15-Aug-05	2,281,250.00	3.0416666667
Class A (2003-5)	14041NAX9	15-Aug-05	1,583,639.31	3.1672786200
Class A (2003-6)	14041NAY7	15-Aug-05	1,229,166.67	2.4583333400
Class A (2003-7)	14041NBC4	15-Aug-05	2,304,417.29	3.0725563867
Class A (2003-A)		15-Aug-05	1,314,694.50	3.2867362500
Class A (2004-1)	14041NBG5	15-Aug-05	1,549,194.86	3.0983897200
Class A (2004-2)	14041NBL4	15-Aug-05	2,246,292.29	2.9950563867
Class A (2004-3)	14041NBM2	15-Aug-05	1,501,833.75	3.0036675000
Class A (2004-4)	14041NBN0	15-Aug-05	1,553,500.42	3.1070008400
Class A (2004-5)	14041NBP5	15-Aug-05	609,344.61	3.0467230500
Class A (2004-6)	14041NBQ3	15-Aug-05	0.00	0.0000000000
Class A (2004-7)	14041NBU4	15-Aug-05	4,320,136.52	8.6402730400
Class A (2004-8)	14041NBW0	15-Aug-05	1,514,750.42	3.0295008400
Class A (2005-1)	14041NBY6	15-Aug-05	2,233,375.63	2.9778341733
Class A (2005-2)	14041NCA7	15-Aug-05	1,687,500.00	3.3750000000
Class A (2005-3)	14041NCC3	15-Aug-05	1,687,500.00	3.3750000000
Class A (2005-4)	14041NCD1	15-Aug-05	875,266.92	2.9175564000
Class A (2005-5)	14041NCE9	15-Aug-05	1,775,972.22	3.5519444400
Class A (2005-6)	14041NCF6	15-Aug-05	0.00	0.0000000000
Class B (2002-1)	14041NAA9	15-Aug-05	1,226,089.18	3.5031119429
Class B (2003-1)	14041NAK7	15-Aug-05	785,011.28	3.9250564000
Class B (2003-2)	14041NAL5	15-Aug-05	437,500.00	2.9166666667
Class B (2003-3)	14041NAT8	15-Aug-05	562,500.00	3.7500000000
Class B (2003-4)	14041NAU5	15-Aug-05	721,289.06	3.6064453000
Class B (2003-5)	14041NBA8	15-Aug-05	598,750.00	3.9916666667
Class B (2003-6)	14041NBB6	15-Aug-05	843,486.32	3.3739452800
Class B (2004-1)	14041NBF7	15-Aug-05	824,111.32	3.2964452800
Class B (2004-2)	14041NBJ9	15-Aug-05	776,750.21	3.1070008400
Class B (2004-3)	14041NBL4	15-Aug-05	531,925.13	3.5461675333
Class B (2004-4)	14041NBR1	15-Aug-05	476,383.46	3.1758897333
Class B (2004-5)	14041NBS9	15-Aug-05	616,666.67	3.0833333500

Class B (2004-6)	14041NBV2	15-Aug-05	691,666.67	3.4583333500
Class B (2004-7)		15-Aug-05	0.00	0.0000000000
Class B (2005-1)	14041NBX8	15-Aug-05	714,583.33	4.0833333143
Class B (2005-2)	14041NCB5	15-Aug-05	457,008.46	3.0467230667
Class C (2002-1)	14041NAB7	15-Aug-05	792,841.79	5.2856119333
Class C (2003-1)	14041NAP6	15-Aug-05	1,278,347.43	5.1133897200
Class C (2003-2)	14041NAQ4	15-Aug-05	810,000.00	3.6000000000
Class C (2003-3)	14041NAV3	15-Aug-05	1,213,764.10	4.8550564000
Class C (2003-4)	14041NAZ4	15-Aug-05	1,250,000.00	5.0000000000
Class C (2003-5)	14041NBD2	15-Aug-05	586,175.13	3.9078342000
Class C (2003-A)	14041NAE1	15-Aug-05	571,616.75	5.7161675000
Class C (2003-B)		15-Aug-05	857,425.13	5.7161675333
Class C (2004-1)	14041NBE0	15-Aug-05	566,666.67	2.8333333500
Class C (2004-2)	14041NBH3	15-Aug-05	382,172.31	3.8217231000
Class C (2004-3)		15-Aug-05	0.00	0.0000000000
Class C (2004-4)	14041NBT7	15-Aug-05	521,591.79	3.4772786000
Class C (2005-1)	14041NBZ3	15-Aug-05	570,850.15	3.2620008571

For Interest Payment information on the NOVA Notes Program, refer to Exhibit B to the Class A (2004-NOVA) Terms document.

**C. Targeted Deposits to Principal Funding sub-Accounts:**

Targeted Deposit to Principal Funding sub-Account	Actual Deposit to Principal Funding sub-Account	Principal Funding sub-Account Balance prior to Withdrawals	Principal Funding sub-Account Earnings
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NOTHING TO REPORT

**D. Principal to be paid on the Distribution Date:**

<u>CUSIP Number</u>	<u>Principal Payment Date</u>	<u>Total Amount of Principal to be paid</u>	<u>Per \$1000</u>
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NOTHING TO REPORT

**E. Targeted Deposits to Class C Reserve sub-Accounts:**

<u>Targeted Deposit to Class C Reserve sub-Account</u>	<u>Actual Deposit to Class C Reserve sub-Account</u>	<u>Class C Reserve sub-Account Balance prior to Withdrawals</u>	<u>Class C Reserve sub-Account Earnings</u>
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NOTHING TO REPORT

**F. Withdrawals to be made from Class C Reserve sub-Accounts:**

<u>Withdrawals for Interest</u>	<u>Withdrawals for Principal</u>	<u>Class C Reserve sub-Account Balance after Withdrawals</u>
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NOTHING TO REPORT

**G. Targeted Deposits to Class D Reserve sub-Accounts:**

<u>Targeted Deposit to Class D Reserve sub-Account</u>	<u>Actual Deposit to Class D Reserve sub-Account</u>	<u>Class D Reserve sub-Account Balance prior to Withdrawals</u>	<u>Class D Reserve sub-Account Earnings</u>
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NOTHING TO REPORT

**H. Withdrawals to be made from Class D Reserve sub-Accounts:**

<u>Withdrawals for Interest</u>	<u>Withdrawals for Principal</u>	<u>Class D Reserve sub-Account Balance after Withdrawals</u>
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NOTHING TO REPORT

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

<u>Targeted Deposit to Accumulation Reserve sub-Account</u>	<u>Actual Deposit to Accumulation Reserve sub-Account</u>	<u>Accumulation Reserve sub-Account Balance prior to Withdrawals</u>	<u>Accumulation Reserve sub-Account Earnings</u>
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NOTHING TO REPORT

**J. Withdrawals to be made from Accumulation Reserve sub-Accounts:**

Withdrawal Amount	Accumulation Reserve sub-Account Balance after Withdrawals
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NOTHING TO REPORT



**K. 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 (2002-1)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2002-2)	600,000,000.00	600,000,000.00	600,000,000.00	600,000,000.00
Class A (2003-1)	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
Class A (2003-3)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2003-4)	750,000,000.00	750,000,000.00	750,000,000.00	750,000,000.00
Class A (2003-5)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2003-6)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2003-7)	750,000,000.00	750,000,000.00	750,000,000.00	750,000,000.00
Class A (2003-A)	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
Class A (2004-1)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2004-2)	750,000,000.00	750,000,000.00	750,000,000.00	750,000,000.00
Class A (2004-3)	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 (2004-6)	750,000,000.00	750,000,000.00	750,000,000.00	750,000,000.00
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 (2004-NOVA)	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
Class A (2005-1)	750,000,000.00	750,000,000.00	750,000,000.00	750,000,000.00
Class A (2005-2)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2005-3)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2005-4)	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00
Class A (2005-5)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Class A (2005-6)	455,000,000.00	455,000,000.00	455,000,000.00	455,000,000.00
Class B (2002-1)	350,000,000.00	350,000,000.00	350,000,000.00	350,000,000.00
Class B (2003-1)	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00
Class B (2003-2)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Class B (2003-3)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Class B (2003-4)	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00
Class B (2003-5)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Class B (2003-6)	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
Class B (2004-1)	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
Class B (2004-2)	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00

Class B (2004-3)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Class B (2004-4)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Class B (2004-5)	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00
Class B (2004-6)	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00
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 (2005-2)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Class C (2002-1)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Class C (2003-1)	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
Class C (2003-2)	225,000,000.00	225,000,000.00	225,000,000.00	225,000,000.00
Class C (2003-3)	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
Class C (2003-4)	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
Class C (2003-5)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Class C (2003-A)	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
Class C (2003-B)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Class C (2004-1)	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00
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 (2004-4)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Class C (2005-1)	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00
Class D (2002-1)		298,212,258.34	298,212,258.34	298,212,258.34

**L. Class A Usage of Class B, C and D Subordination Amounts:**

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
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NOTHING TO REPORT

**M. Class B Usage of Class C and D Subordination Amounts:**

<u>Class B Usage of Class C Subordination Amount for this Monthly Period</u>	<u>Class B Usage of Class D Subordination Amount for this Monthly Period</u>	<u>Cumulative Class B Usage of Class C Subordination Amount</u>	<u>Cumulative Class B Usage of Class D Subordination Amount</u>
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NOTHING TO REPORT

**N. Class C Usage of Class D Subordination Amounts:**

<u>Class C Usage of Class D Subordination Amount for this Monthly Period</u>	<u>Cumulative Class C Usage of Class D Subordination Amount</u>
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NOTHING TO REPORT

**O. Required and Available Subordination Amount to Class A, B and C Notes:**

**(as of Determination Date, after taking into account all allocations 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 (2002-1)	61,538,500.00	61,538,500.00	44,615,500.00	44,615,500.00	9,231,000.00	9,231,000.00
Class A (2002-2)	73,846,200.00	73,846,200.00	53,538,600.00	53,538,600.00	11,077,200.00	11,077,200.00
Class A (2003-1)	147,692,400.00	147,692,400.00	107,077,200.00	107,077,200.00	22,154,400.00	22,154,400.00
Class A (2003-3)	61,538,500.00	61,538,500.00	44,615,500.00	44,615,500.00	9,231,000.00	9,231,000.00
Class A (2003-4)	92,307,750.00	92,307,750.00	66,923,250.00	66,923,250.00	13,846,500.00	13,846,500.00
Class A (2003-5)	61,538,500.00	61,538,500.00	44,615,500.00	44,615,500.00	9,231,000.00	9,231,000.00
Class A (2003-6)	61,538,500.00	61,538,500.00	44,615,500.00	44,615,500.00	9,231,000.00	9,231,000.00
Class A (2003-7)	92,307,750.00	92,307,750.00	66,923,250.00	66,923,250.00	13,846,500.00	13,846,500.00
Class A (2003-A)	49,230,800.00	49,230,800.00	35,692,400.00	35,692,400.00	7,384,800.00	7,384,800.00
Class A (2004-1)	61,538,500.00	61,538,500.00	44,615,500.00	44,615,500.00	9,231,000.00	9,231,000.00
Class A (2004-2)	92,307,750.00	92,307,750.00	66,923,250.00	66,923,250.00	13,846,500.00	13,846,500.00
Class A (2004-3)	61,538,500.00	61,538,500.00	44,615,500.00	44,615,500.00	9,231,000.00	9,231,000.00
Class A (2004-4)	61,538,500.00	61,538,500.00	44,615,500.00	44,615,500.00	9,231,000.00	9,231,000.00
Class A (2004-5)	24,615,400.00	24,615,400.00	17,846,200.00	17,846,200.00	3,692,400.00	3,692,400.00
Class A (2004-6)	92,307,750.00	92,307,750.00	66,923,250.00	66,923,250.00	13,846,500.00	13,846,500.00
Class A (2004-7)	61,538,500.00	61,538,500.00	44,615,500.00	44,615,500.00	9,231,000.00	9,231,000.00
Class A (2004-8)	61,538,500.00	61,538,500.00	44,615,500.00	44,615,500.00	9,231,000.00	9,231,000.00
Class A (2004-NOVA)			85,400,000.00	85,400,000.00	16,529,000.00	16,529,000.00
Class A (2005-1)	92,307,750.00	92,307,750.00	66,923,250.00	66,923,250.00	13,846,500.00	13,846,500.00
Class A (2005-2)	61,538,500.00	61,538,500.00	44,615,500.00	44,615,500.00	9,231,000.00	9,231,000.00
Class A (2005-3)	61,538,500.00	61,538,500.00	44,615,500.00	44,615,500.00	9,231,000.00	9,231,000.00
Class A (2005-4)	36,923,100.00	36,923,100.00	26,769,300.00	26,769,300.00	5,538,600.00	5,538,600.00
Class A (2005-5)	61,538,500.00	61,538,500.00	44,615,500.00	44,615,500.00	9,231,000.00	9,231,000.00
Class A (2005-6)	56,000,035.00	56,000,035.00	40,600,105.00	40,600,105.00	8,400,210.00	8,400,210.00
Class B (2002-1)			141,387,797.33	141,387,797.33	29,253,317.28	29,253,317.28
Class B (2003-1)			80,793,027.05	80,793,027.05	16,716,181.30	16,716,181.30
Class B (2003-2)			60,594,770.29	60,594,770.29	12,537,135.98	12,537,135.98
Class B (2003-3)			60,594,770.29	60,594,770.29	12,537,135.98	12,537,135.98
Class B (2003-4)			80,793,027.05	80,793,027.05	16,716,181.30	16,716,181.30
Class B (2003-5)			60,594,770.29	60,594,770.29	12,537,135.98	12,537,135.98
Class B (2003-6)			100,991,283.81	100,991,283.81	20,895,226.63	20,895,226.63
Class B (2004-1)			100,991,283.81	100,991,283.81	20,895,226.63	20,895,226.63
Class B (2004-2)			100,991,283.81	100,991,283.81	20,895,226.63	20,895,226.63

Class B (2004-3)	60,594,770.29	60,594,770.29	12,537,135.98	12,537,135.98
Class B (2004-4)	60,594,770.29	60,594,770.29	12,537,135.98	12,537,135.98
Class B (2004-5)	80,793,027.05	80,793,027.05	16,716,181.30	16,716,181.30
Class B (2004-6)	80,793,027.05	80,793,027.05	16,716,181.30	16,716,181.30
Class B (2004-7)	74,573,983.79	74,573,983.79	15,429,453.25	15,429,453.25
Class B (2005-1)	70,693,898.67	70,693,898.67	14,626,658.64	14,626,658.64
Class B (2005-2)	60,594,770.29	60,594,770.29	12,537,135.98	12,537,135.98
Class C (2002-1)			17,768,357.00	17,768,357.00
Class C (2003-1)			29,613,928.34	29,613,928.34
Class C (2003-2)			26,652,535.50	26,652,535.50
Class C (2003-3)			29,613,928.34	29,613,928.34
Class C (2003-4)			29,613,928.34	29,613,928.34
Class C (2003-5)			17,768,357.00	17,768,357.00
Class C (2003-A)			11,845,571.33	11,845,571.33
Class C (2003-B)			17,768,357.00	17,768,357.00
Class C (2004-1)			23,691,142.67	23,691,142.67
Class C (2004-2)			11,845,571.33	11,845,571.33
Class C (2004-3)			43,532,474.65	43,532,474.65
Class C (2004-4)			17,768,357.00	17,768,357.00
Class C (2005-1)			20,729,749.84	20,729,749.84

\* All balances for 2004-NOVA tranche are as of End of Month.

**P. 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 (2002-1)	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00
Class A (2002-2)	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000,000.00
Class A (2003-1)	1,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000,000.00
Class A (2003-3)	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00
Class A (2003-4)	750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000,000.00
Class A (2003-5)	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00
Class A (2003-6)	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00
Class A (2003-7)	750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000,000.00
Class A (2003-A)	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00
Class A (2004-1)	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00
Class A (2004-2)	750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000,000.00
Class A (2004-3)	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00
Class A (2004-4)	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00
Class A (2004-5)	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00
Class A (2004-6)	750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000,000.00
Class A (2004-7)	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00
Class A (2004-8)	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00
Class A (2004-NOVA)	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00
Class A (2005-1)	750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000,000.00
Class A (2005-2)	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00
Class A (2005-3)	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00
Class A (2005-4)	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00
Class A (2005-5)	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00
Class A (2005-6)	455,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	455,000,000.00
Class B (2002-1)	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00
Class B (2003-1)	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00
Class B (2003-2)	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
Class B (2003-3)	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
Class B (2003-4)	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00
Class B (2003-5)	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
Class B (2003-6)	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00
Class B (2004-1)	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00

Class B (2004-2)	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00
Class B (2004-3)	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
Class B (2004-4)	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
Class B (2004-5)	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00
Class B (2004-6)	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00
Class B (2004-7)	184,605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	184,605,000.00
Class B (2005-1)	175,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000,000.00
Class B (2005-2)	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
Class C (2002-1)	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
Class C (2003-1)	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00
Class C (2003-2)	225,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000,000.00
Class C (2003-3)	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00
Class C (2003-4)	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00
Class C (2003-5)	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
Class C (2003-A)	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
Class C (2003-B)	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
Class C (2004-1)	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00
Class C (2004-2)	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
Class C (2004-3)	367,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	367,500,000.00
Class C (2004-4)	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
Class C (2005-1)	175,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000,000.00
Class D (2002-1)	298,212,258.34	0.00	0.00	0.00	0.00	0.00	0.00	298,212,258.34

\* This report does not capture any new issuances of notes occurring after the end of the Monthly Period. However, the Class D balance is the amount calculated to support the actual Class A, B & C tranche outstandings as of the Distribution Date, after giving effect to all activity (that was expected to occur as of the Determination Date) on the Distribution Date.

\* Beginning Nominal Liquidation Amount for Class A (2004-NOVA) is as of End of Month.

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 9thday of August, 2005.

**Capital One Bank,**  
as Administrator

By: /s/Steve Richter

Name: Steve Richter

Title: Director, Corporate Accounting and Reporting

Date: 08/09/2005