

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

**Date:** 07/11/2005

**CAPITAL ONE MULTI-ASSET EXECUTION TRUST, ASSET POOL 1**  
Monthly Period Ending: June 30, 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 July 14, 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)	1,454,166.67	1,454,166.67	1,454,166.67	0.00
Class A (2002-2)	1,705,000.00	1,705,000.00	1,705,000.00	0.00
Class A (2003-1)	3,610,000.00	3,610,000.00	3,610,000.00	0.00
Class A (2003-2)	1,387,500.00	1,387,500.00	1,387,500.00	0.00
Class A (2003-3)	1,445,833.33	1,445,833.33	1,445,833.33	0.00
Class A (2003-4)	2,281,250.00	2,281,250.00	2,281,250.00	0.00
Class A (2003-5)	1,462,500.00	1,462,500.00	1,462,500.00	0.00
Class A (2003-6)	1,229,166.67	1,229,166.67	1,229,166.67	0.00
Class A (2003-7)	2,125,000.00	2,125,000.00	2,125,000.00	0.00
Class A (2003-A)	1,209,612.42	1,209,612.42	1,209,612.42	0.00
Class A (2004-1)	1,429,166.67	1,429,166.67	1,429,166.67	0.00
Class A (2004-2)	2,068,750.00	2,068,750.00	2,068,750.00	0.00
Class A (2004-3)	1,383,333.33	1,383,333.33	1,383,333.33	0.00
Class A (2004-4)	1,433,333.33	1,433,333.33	1,433,333.33	0.00
Class A (2004-5)	561,666.67	561,666.67	561,666.67	0.00
Class A (2004-6)	2,156,250.00	2,156,250.00	2,156,250.00	5,391.67
Class A (2004-7)	1,424,220.83	1,424,220.83	2,848,441.66	1,729.61
Class A (2004-8)	1,395,833.33	1,395,833.33	1,395,833.33	0.00
Class A (2004-NOVA)	2,793,494.44	2,649,119.44	24,477,136.41	60,357.02
Class A (2005-1)	2,056,250.00	2,056,250.00	2,056,250.00	0.00
Class A (2005-2)	1,687,500.00	1,687,500.00	1,687,500.00	0.00
Class A (2005-3)	1,968,750.00	1,968,750.00	1,968,750.00	0.00
Class A (2005-4)	856,000.00	856,000.00	856,000.00	0.00
Class B (2002-1)	1,137,500.00	1,137,500.00	1,137,500.00	0.00
Class B (2003-1)	731,666.67	731,666.67	731,666.67	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)	670,000.00	670,000.00	670,000.00	0.00
Class B (2003-5)	598,750.00	598,750.00	598,750.00	0.00
Class B (2003-6)	781,250.00	781,250.00	781,250.00	0.00
Class B (2004-1)	762,500.00	762,500.00	762,500.00	0.00
Class B (2004-2)	716,666.67	716,666.67	716,666.67	0.00
Class B (2004-3)	493,750.00	493,750.00	493,750.00	0.00
Class B (2004-4)	440,000.00	440,000.00	440,000.00	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)	614,398.26	614,398.26	1,747,195.05	2,133.16
Class B (2005-1)	714,583.33	714,583.33	714,583.33	0.00
Class B (2005-2)	421,250.00	421,250.00	421,250.00	0.00
Class C (2002-1)	746,250.00	746,250.00	746,250.00	0.00
Class C (2003-1)	1,202,083.33	1,202,083.33	1,202,083.33	0.00
Class C (2003-2)	810,000.00	810,000.00	810,000.00	0.00
Class C (2003-3)	1,139,583.33	1,139,583.33	1,139,583.33	0.00
Class C (2003-4)	1,250,000.00	1,250,000.00	1,250,000.00	0.00
Class C (2003-5)	546,250.00	546,250.00	546,250.00	0.00
Class C (2003-A)	539,166.67	539,166.67	539,166.67	0.00
Class C (2003-B)	808,750.00	808,750.00	808,750.00	0.00
Class C (2004-1)	566,666.67	566,666.67	566,666.67	0.00
Class C (2004-2)	355,833.33	355,833.33	355,833.33	0.00
Class C (2004-3)	1,959,693.75	1,959,693.75	1,959,693.75	5,361.88
Class C (2004-4)	483,750.00	483,750.00	483,750.00	0.00
Class C (2005-1)	527,916.67	527,916.67	527,916.67	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-Jul-05	1,454,166.67	2.9083333400
Class A (2002-2)	14041NAD3	15-Jul-05	1,705,000.00	2.8416666667
Class A (2003-1)	14041NAJ0	15-Jul-05	3,610,000.00	3.0083333333
Class A (2003-2)	14041NAR2	15-Jul-05	1,387,500.00	2.7750000000
Class A (2003-3)	14041NAS0	15-Jul-05	1,445,833.33	2.8916666600
Class A (2003-4)	14041NAW1	15-Jul-05	2,281,250.00	3.0416666667
Class A (2003-5)	14041NAX9	15-Jul-05	1,462,500.00	2.9250000000
Class A (2003-6)	14041NAY7	15-Jul-05	1,229,166.67	2.4583333400
Class A (2003-7)	14041NBC4	15-Jul-05	2,125,000.00	2.8333333333
Class A (2003-A)		15-Jul-05	1,209,612.42	3.0240310500
Class A (2004-1)	14041NBG5	15-Jul-05	1,429,166.67	2.8583333400
Class A (2004-2)	14041NBL4	15-Jul-05	2,068,750.00	2.7583333333
Class A (2004-3)	14041NBM2	15-Jul-05	1,383,333.33	2.7666666600
Class A (2004-4)	14041NBN0	15-Jul-05	1,433,333.33	2.8666666600
Class A (2004-5)	14041NBP5	15-Jul-05	561,666.67	2.8083333500
Class A (2004-6)	14041NBQ3	15-Jul-05	0.00	0.0000000000
Class A (2004-7)	14041NBU4	15-Jul-05	0.00	0.0000000000
Class A (2004-8)	14041NBW0	15-Jul-05	1,395,833.33	2.7916666600
Class A (2005-1)	14041NBY6	15-Jul-05	2,056,250.00	2.7416666667
Class A (2005-2)	14041NCA7	15-Jul-05	1,687,500.00	3.3750000000
Class A (2005-3)	14041NCC3	15-Jul-05	1,968,750.00	3.9375000000
Class A (2005-4)	14041NCD1	15-Jul-05	856,000.00	2.8533333333
Class B (2002-1)	14041NAA9	15-Jul-05	1,137,500.00	3.2500000000
Class B (2003-1)	14041NAK7	15-Jul-05	731,666.67	3.6583333500
Class B (2003-2)	14041NAL5	15-Jul-05	437,500.00	2.9166666667
Class B (2003-3)	14041NAT8	15-Jul-05	562,500.00	3.7500000000
Class B (2003-4)	14041NAU5	15-Jul-05	670,000.00	3.3500000000
Class B (2003-5)	14041NBA8	15-Jul-05	598,750.00	3.9916666667
Class B (2003-6)	14041NBB6	15-Jul-05	781,250.00	3.1250000000
Class B (2004-1)	14041NBF7	15-Jul-05	762,500.00	3.0500000000
Class B (2004-2)	14041NBJ9	15-Jul-05	716,666.67	2.8666666800
Class B (2004-3)	14041NBL4	15-Jul-05	493,750.00	3.2916666667
Class B (2004-4)	14041NBR1	15-Jul-05	440,000.00	2.9333333333
Class B (2004-5)	14041NBS9	15-Jul-05	616,666.67	3.0833333500
Class B (2004-6)	14041NBV2	15-Jul-05	691,666.67	3.4583333500

Class B (2004-7)		15-Jul-05	1,747,195.05	9.4645055659
Class B (2005-1)	14041NBX8	15-Jul-05	714,583.33	4.0833333143
Class B (2005-2)	14041NCB5	15-Jul-05	421,250.00	2.8083333333
Class C (2002-1)	14041NAB7	15-Jul-05	746,250.00	4.9750000000
Class C (2003-1)	14041NAP6	15-Jul-05	1,202,083.33	4.8083333200
Class C (2003-2)	14041NAQ4	15-Jul-05	810,000.00	3.6000000000
Class C (2003-3)	14041NAV3	15-Jul-05	1,139,583.33	4.5583333200
Class C (2003-4)	14041NAZ4	15-Jul-05	1,250,000.00	5.0000000000
Class C (2003-5)	14041NBD2	15-Jul-05	546,250.00	3.6416666667
Class C (2003-A)	14041NAE1	15-Jul-05	539,166.67	5.3916667000
Class C (2003-B)		15-Jul-05	808,750.00	5.3916666667
Class C (2004-1)	14041NBE0	15-Jul-05	566,666.67	2.8333333500
Class C (2004-2)	14041NBH3	15-Jul-05	355,833.33	3.5583333000
Class C (2004-3)		15-Jul-05	0.00	0.0000000000
Class C (2004-4)	14041NBT7	15-Jul-05	483,750.00	3.2250000000
Class C (2005-1)	14041NBZ3	15-Jul-05	527,916.67	3.0166666857

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
Class A (2003-2)	500,000,000.00	500,000,000.00	500,000,000.00	0.00

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

	CUSIP Number	Principal Payment Date	Total Amount of Principal to be paid	Per \$1000
Class A (2003-2)	14041NAR2	15-Jul-05	500,000,000.00	1,000.000000000

**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:**

<u>Withdrawal Amount</u>	<u>Accumulation Reserve sub-Account Balance after Withdrawals</u>
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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 (2003-2)	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
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 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)		291,283,172.37	291,283,172.37	291,283,172.37

**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 (2003-2)						
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 B (2002-1)			132,982,668.99	132,982,668.99	27,514,287.27	27,514,287.27
Class B (2003-1)			75,990,096.57	75,990,096.57	15,722,449.87	15,722,449.87
Class B (2003-2)			56,992,572.42	56,992,572.42	11,791,837.40	11,791,837.40
Class B (2003-3)			56,992,572.42	56,992,572.42	11,791,837.40	11,791,837.40
Class B (2003-4)			75,990,096.57	75,990,096.57	15,722,449.87	15,722,449.87
Class B (2003-5)			56,992,572.42	56,992,572.42	11,791,837.40	11,791,837.40
Class B (2003-6)			94,987,620.71	94,987,620.71	19,653,062.33	19,653,062.33
Class B (2004-1)			94,987,620.71	94,987,620.71	19,653,062.33	19,653,062.33
Class B (2004-2)			94,987,620.71	94,987,620.71	19,653,062.33	19,653,062.33
Class B (2004-3)			56,992,572.42	56,992,572.42	11,791,837.40	11,791,837.40

Class B (2004-4)	56,992,572.42	56,992,572.42	11,791,837.40	11,791,837.40
Class B (2004-5)	75,990,096.57	75,990,096.57	15,722,449.87	15,722,449.87
Class B (2004-6)	75,990,096.57	75,990,096.57	15,722,449.87	15,722,449.87
Class B (2004-7)	70,140,758.88	70,140,758.88	14,512,214.29	14,512,214.29
Class B (2005-1)	66,491,334.50	66,491,334.50	13,757,143.64	13,757,143.64
Class B (2005-2)	56,992,572.42	56,992,572.42	11,791,837.40	11,791,837.40
Class C (2002-1)			16,901,814.84	16,901,814.84
Class C (2003-1)			28,169,691.39	28,169,691.39
Class C (2003-2)			25,352,722.25	25,352,722.25
Class C (2003-3)			28,169,691.39	28,169,691.39
Class C (2003-4)			28,169,691.39	28,169,691.39
Class C (2003-5)			16,901,814.84	16,901,814.84
Class C (2003-A)			11,267,876.56	11,267,876.56
Class C (2003-B)			16,901,814.84	16,901,814.84
Class C (2004-1)			22,535,753.11	22,535,753.11
Class C (2004-2)			11,267,876.56	11,267,876.56
Class C (2004-3)			41,409,446.34	41,409,446.34
Class C (2004-4)			16,901,814.84	16,901,814.84
Class C (2005-1)			19,718,783.98	19,718,783.98

\* 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 (2003-2)	500,000,000.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00
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 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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	175,000,000.00
Class D (2002-1)	291,283,172.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,668,792.33

\* 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 11thday of July, 2005.

**Capital One Bank,**  
as Administrator

By: /s/Steve Richter

Name: Steve Richter

Title: Director, Corporate Accounting and Reporting

Date: 07/11/2005