CARD SERIES SCHEDULE TO MONTHLY NOTEHOLDERS' STATEMENT

Date: May 12, 2020

CAPITAL ONE MULTI-ASSET EXECUTION TRUST, ASSET POOL 1 Monthly Period Ending: April 30, 2020

Reference is made to the Amended and Restated Series 2002-CC Supplement, dated as of October 9, 2002, as amended and restated as of March 17, 2016 (as amended and restated, the "Series 2002-CC Supplement"), among 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 dated as of October 9, 2002, as amended and restated as of January 13, 2006 and March 17, 2016 (as amended and restated, the "Indenture"), 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 May 14, 2020 and with respect to the performance of the Trust during the related Monthly Period from April 1, 2020 through April 30, 2020.

The Current Distribution Date is May 15, 2020.

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 a 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").

I and restated as of August 1, 2002,	Included in Exhibit 4.2 to Funding's Form 8-K filed with the SEC on March 17, 2016.
	Included in Exhibit 4.1 to Funding's Form 8-K filed with the SEC on January 27, 2017.
ing Agreement dated as of October 9,	Included in Exhibit 4.3 to Funding's Form 8-K filed with the SEC on March 17, 2016.
eement 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.
d Administration Agreement dated as	Included in Exhibit 4.10 to Funding's Form 8-K filed with the SEC on March 4, 2008.
	Included in Exhibit 4.3 to Funding's Form 8-K filed with the SEC on November 12, 2002.
	Included in Exhibit 4.4 to Funding's Form 8-K filed with the SEC on March 17, 2016.
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.
et Pool I Supplement dated as of	Included in Exhibit 4.8 to Funding's Form 8-K filed with the SEC on March 4, 2008.
	Included in Exhibit 4.5 to Funding's Form 8-K filed with the SEC on March 17, 2016.
	and Servicing Agreement dated as of and restated as of August 1, 2002, and March 17, 2016. and Restated Pooling and Servicing 2017. 2002-CC Supplement to the Amended ing Agreement dated as of October 9, s of March 17, 2016, relating to the reement dated as of October 9, 2002. and Administration Agreement dated as on Trust Amended and Restated Trust 9, 2002. 2002, as amended and restated as of 2016. and ated as of October 9, 2002. are Pool I Supplement dated as of October 9, 2002.

A. Interest to be paid on the corresponding Distribution Date:

	CUSIP Number	Interest Payment Date	Per \$1000 of Outstanding Dollar Principal Amount	
CLASS A (2015-2)	14041NEV9	5/15/2020	\$ 1,126,666.67	1.7333333385
CLASS A (2015-3)	14041NEW7	5/15/2020	\$ 429,958.33	1.0116666588
CLASS A (2015-4)	14041NEX5	5/15/2020	\$ 630,208.33	2.2916666545
CLASS A (2015-8)	14041NFB2	5/15/2020	\$ 854,166.67	1.7083333400
CLASS A (2016-2)	14041NFD8	5/15/2020	\$ 752,083.33	1.2033333280
CLASS A (2016-5)	14041NFG1	5/15/2020	\$ 864,583.33	1.3833333280
CLASS A (2016-7)	14041NFJ5	5/15/2020	\$ 524,083.33	1.1033333263
CLASS A (2017-2)	14041NFL0	5/15/2020	\$ 612,000.00	1.0200000000
CLASS A (2017-3)	14041NFM8	5/15/2020	\$ 1,620,000.00	2.0250000000
CLASS A (2017-4)	14041NFN6	5/15/2020	\$ 2,487,500.00	1.6583333333
CLASS A (2017-5)	14041NFP1	5/15/2020	\$ 697,000.00	1.1616666667
CLASS A (2017-6)	14041NFQ9	5/15/2020	\$ 1,717,500.00	1.9083333333
CLASS A (2018-1)	14041NFR7	5/15/2020	\$ 1,505,000.00	2.5083333333
CLASS A (2018-2)	14041NFS5	5/15/2020	\$ 388,000.00	0.9700000000
CLASS A (2019-1)	14041NFT3	5/15/2020	\$ 3,550,000.00	2.3666666667
CLASS A (2019-2)	14041NFU0	5/15/2020	\$ 1,863,333.33	1.4333333338
CLASS A (2019-3)	14041NFV8	5/15/2020	\$ 2,489,166.67	1.7166666690
Total Class A			\$ 22,111,249.99	
CLASS B (2005-3)	14041NCG4	7/15/2020	\$ -	0.0000000000
CLASS B (2009-C)		5/15/2020	\$ 1,431,508.33	1.0116666643
Total Class B			\$ 1,431,508.33	
CLASS C (2009-A)		5/15/2020	\$ 1,974,550.00	1.3033333333
Total Class C			\$ 1,974,550.00	
Total			\$ 25,517,308.32	

B. Principal to be paid on the Distribution Date:

	CUSIP Number	Principal Payment Date	Total Amount of incipal to be paid	Per \$1000 of Outstanding Dollar Principal Amount
CLASS A (2015-2)	14041NEV9	5/15/2020	\$ 650,000,000.00	1,000.0000000000
CLASS A (2015-3)	14041NEW7	5/15/2020	\$ 425,000,000.00	1,000.00000000000
CLASS B (2009-C)	-	5/15/2020	\$ 130,000,000.00	91.8727915194
CLASS C (2009-A)	-	5/15/2020	\$ 130,000,000.00	85.8085808581

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 (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 (2015-8)	\$ 500,000,000.00	\$ 500,000,000.00	\$ 500,000,000.00	\$ 500,000,000.00
CLASS A (2016-2)	\$ 625,000,000.00	\$ 625,000,000.00	\$ 625,000,000.00	\$ 625,000,000.00
CLASS A (2016-5)	\$ 625,000,000.00	\$ 625,000,000.00	\$ 625,000,000.00	\$ 625,000,000.00
CLASS A (2016-7)	\$ 475,000,000.00	\$ 475,000,000.00	\$ 475,000,000.00	\$ 475,000,000.00
CLASS A (2017-2)	\$ 600,000,000.00	\$ 600,000,000.00	\$ 600,000,000.00	\$ 600,000,000.00
CLASS A (2017-3)	\$ 800,000,000.00	\$ 800,000,000.00	\$ 800,000,000.00	\$ 800,000,000.00
CLASS A (2017-4)	\$ 1,500,000,000.00	\$ 1,500,000,000.00	\$ 1,500,000,000.00	\$ 1,500,000,000.00
CLASS A (2017-5)	\$ 600,000,000.00	\$ 600,000,000.00	\$ 600,000,000.00	\$ 600,000,000.00
CLASS A (2017-6)	\$ 900,000,000.00	\$ 900,000,000.00	\$ 900,000,000.00	\$ 900,000,000.00
CLASS A (2018-1)	\$ 600,000,000.00	\$ 600,000,000.00	\$ 600,000,000.00	\$ 600,000,000.00
CLASS A (2018-2)	\$ 400,000,000.00	\$ 400,000,000.00	\$ 400,000,000.00	\$ 400,000,000.00
CLASS A (2019-1)	\$ 1,500,000,000.00	\$ 1,500,000,000.00	\$ 1,500,000,000.00	\$ 1,500,000,000.00
CLASS A (2019-2)	\$ 1,300,000,000.00	\$ 1,300,000,000.00	\$ 1,300,000,000.00	\$ 1,300,000,000.00
CLASS A (2019-3)	\$ 1,450,000,000.00	\$ 1,450,000,000.00	\$ 1,450,000,000.00	\$ 1,450,000,000.00
Total Class A	\$ 13,225,000,000.00	\$ 13,225,000,000.00	\$ 13,225,000,000.00	\$ 13,225,000,000.00
CLASS B (2005-3)	\$ 100,000,000.00	\$ 100,000,000.00	\$ 100,000,000.00	\$ 100,000,000.00
CLASS B (2009-C)	\$ 1,415,000,000.00	\$ 1,415,000,000.00	\$ 1,415,000,000.00	\$ 1,415,000,000.00
Total Class B	\$ 1,515,000,000.00	\$ 1,515,000,000.00	\$ 1,515,000,000.00	\$ 1,515,000,000.00
CLASS C (2009-A)	\$ 1,515,000,000.00	\$ 1,515,000,000.00	\$ 1,515,000,000.00	\$ 1,515,000,000.00
Total Class C	\$ 1,515,000,000.00	\$ 1,515,000,000.00	\$ 1,515,000,000.00	\$ 1,515,000,000.00
CLASS D (2002-1)	\$ —	\$ 502,735,369.19	\$ 502,735,369.19	\$ 502,735,369.19
Total Class D	<u>s</u> —	\$ 502,735,369.19	\$ 502,735,369.19	\$ 502,735,369.19
Total	\$ 16,255,000,000.00	\$ 16,757,735,369.19	\$ 16,757,735,369.19	\$ 16,757,735,369.19

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)

CLASS A (2015-2) \$	650,000,000.00		sub-account	Amount from Available Funds	Card Series Principal Amounts	to Investor Charge-offs	into the Principal Funding sub-Account	Amount as of the Distribution Date*
CLASS A (2013-2) \$		\$ —	\$	\$ —	-	\$ —	\$ 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 (2015-8) \$	500,000,000.00	\$ —	\$ —	\$	\$ —	\$ —	\$ - \$	500,000,000.00
CLASS A (2016-2) \$	625,000,000.00	\$ —	\$ —	\$	\$ —	\$ —	\$ - \$	625,000,000.00
CLASS A (2016-5) \$	625,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ - \$	625,000,000.00
CLASS A (2016-7) \$	475,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ - \$	475,000,000.00
CLASS A (2017-2) \$	600,000,000.00	\$ —	\$ —	\$ —	\$	\$ —	\$ - \$	600,000,000.00
CLASS A (2017-3) \$	800,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ - \$	800,000,000.00
CLASS A (2017-4) \$	1,500,000,000.00	\$ —	\$ —	\$ —	\$	\$ —	\$ - \$	1,500,000,000.00
CLASS A (2017-5) \$	600,000,000.00	\$ —	\$ —	\$ —	\$	\$ —	\$ - \$	600,000,000.00
CLASS A (2017-6) \$	900,000,000.00	\$ —	\$ —	\$ —	\$	\$ —	\$ - \$	900,000,000.00
CLASS A (2018-1) \$	600,000,000.00	\$	\$ —	\$	\$	\$ —	\$ - \$	600,000,000.00
CLASS A (2018-2) \$	400,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ - \$	400,000,000.00
CLASS A (2019-1) \$	1,500,000,000.00	\$ —	\$ —	\$	\$	\$ —	\$ - \$	1,500,000,000.00
CLASS A (2019-2) \$	1,300,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ - \$	1,300,000,000.00
CLASS A (2019-3) \$	1,450,000,000.00	\$	\$ —	\$	\$	\$ —	\$ - \$	1,450,000,000.00
Total Class A \$	313,225,000,000.00	s —	<u> </u>	s —	<u> </u>	s —	\$ 1,075,000,000.00 \$	12,150,000,000.00
CLASS B (2005-3) \$	100,000,000.00	\$	\$ —	\$ —	\$ —	\$ —	\$ - \$	100,000,000.00
CLASS B (2009-C) \$	1,415,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 130,000,000.00 \$	1,285,000,000.00
Total Class B \$	5 1,515,000,000.00	s —	<u> </u>	s —	<u> </u>	s —	\$ 130,000,000.00 \$	1,385,000,000.00
CLASS C (2009-A) \$	1,515,000,000.00	\$ —	\$ —	\$ —	\$	\$ —	\$ 130,000,000.00 \$	1,385,000,000.00
Total Class C \$	5 1,515,000,000.00	<u>s</u> —	<u> </u>	s —	<u> </u>	s —	\$ 130,000,000.00 \$	1,385,000,000.00
Class D (2002-1) \$	502,735,369.19	\$ —	\$ —	\$ —	\$	\$ —	\$ - \$	461,446,430.60
Total Class D \$	502,735,369.19	s —	<u> </u>	s —	<u> </u>	s —	s — s	461,446,430.60
Total \$	316,757,735,369.19	\$ —	\$ —	\$ —	\$	\$ —	\$ 1,335,000,000.00 \$	15,381,446,430.60

^{*} This report does not capture any new issuances or increases of notes occurring after the end of the Monthly Period.

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	P	rincipal Funding sub-Account Earnings
CLASS A (2015-2)	\$ - 5	650,000,000.00	\$	\$ —	\$ 650,000,000.00	\$	\$	650,000,000.00
CLASS A (2015-3)	\$ - 5	425,000,000.00	\$	\$ —	\$ 425,000,000.00	\$	\$	425,000,000.00
CLASS B (2009-C)	- 5	130,000,000.00	\$ —	\$ —	\$ 130,000,000.00	\$	\$	130,000,000.00
CLASS C (2009-A)	s — s	130.000.000.00	s —	s —	\$ 130,000,000,00	s —	· \$	130.000.000.00

F. Targeted Deposits to Interest Funding sub-Accounts:

	Applicable Interest Rates	Beginning Interest Funding sub- Account Balance (1)	In	geted Deposit to terest Funding sub-Account	ta	evious Shortfalls of rgeted deposits to e Interest Funding sub-Account	In	tual Deposit to terest Funding b-Account (2)	Amounts withdrawn rom the Interest Funding ub-Account for payment to Noteholders (3)	Ending Interest nding sub-Account Balance (1)	erest Funding ub-Account Earnings
CLASS A (2015-2)	2.080 %	()		1,126,666.67	\$			1,126,666.67	\$ 	\$ 	\$
CLASS A (2015-3)	1.214%		\$	429,958.33		_	\$	429,958.33	, ,	_	\$ _
CLASS A (2015-4)	2.750%	\$ —	\$	630,208.33	\$	_	\$	630,208.33	\$ 630,208.33	\$ _	\$ _
CLASS A (2015-8)	2.050%	\$ —	\$	854,166.67	\$	_	\$	854,166.67	\$ 854,166.67	\$ _	\$ _
CLASS A (2016-2)	1.444%	\$	\$	752,083.33	\$	_	\$	752,083.33	\$ 752,083.33	\$ _	\$ _
CLASS A (2016-5)	1.660%	\$ —	\$	864,583.33	\$	_	\$	864,583.33	\$ 864,583.33	\$ _	\$
CLASS A (2016-7)	1.324 %	\$	\$	524,083.33	\$	_	\$	524,083.33	\$ 524,083.33	\$ _	\$ _
CLASS A (2017-2)	1.224%	\$	\$	612,000.00	\$	_	\$	612,000.00	\$ 612,000.00	\$ _	\$ _
CLASS A (2017-3)	2.430%	\$ —	\$	1,620,000.00	\$	_	\$	1,620,000.00	\$ 1,620,000.00	\$ _	\$ _
CLASS A (2017-4)	1.990%	\$ —	\$	2,487,500.00	\$	_	\$	2,487,500.00	\$ 2,487,500.00	\$ _	\$ _
CLASS A (2017-5)	1.394%	\$ —	\$	697,000.00	\$	_	\$	697,000.00	\$ 697,000.00	\$ _	\$ _
CLASS A (2017-6)	2.290 %	\$ —	\$	1,717,500.00	\$	_	\$	1,717,500.00	\$ 1,717,500.00	\$ _	\$ _
CLASS A (2018-1)	3.010%	\$ —	\$	1,505,000.00	\$	_	\$	1,505,000.00	\$ 1,505,000.00	\$ _	\$ _
CLASS A (2018-2)	1.164%	\$ —	\$	388,000.00	\$	_	\$	388,000.00	\$ 388,000.00	\$ _	\$ _
CLASS A (2019-1)	2.840 %	\$	\$	3,550,000.00	\$	_	\$	3,550,000.00	\$ 3,550,000.00	\$ _	\$ _
CLASS A (2019-2)	1.720 %	\$	\$	1,863,333.33	\$	_	\$	1,863,333.33	\$ 1,863,333.33	\$ _	\$
CLASS A (2019-3)	2.060 %	<u> </u>	\$	2,489,166.67			_	2,489,166.67	 , ,	\$ 	\$ _
Total Class A		s —	\$	22,111,249.99	\$	_	\$	22,111,249.99	\$ 22,111,249.99	\$ _	\$ _
CLASS B (2005-3)	1.769 %	\$	\$	147,406.67	\$	_	\$	147,406.67	\$ _	\$ 147,406.67	\$ 37.77
CLASS B (2009-C)	1.214%	\$ —	\$	1,431,508.33	\$	_	\$	1,431,508.33	\$ 1,431,508.33	\$ _	\$ _
Total Class B	_	s —	\$	1,578,915.00	\$		\$	1,578,915.00	\$ 1,431,508.33	\$ 147,406.67	\$ 37.77
CLASS C (2009-A)	1.564 %	\$	\$	1,974,550.00	\$	_	\$	1,974,550.00	\$ 1,974,550.00	\$ 	\$
Total Class C		s —	\$	1,974,550.00	\$	_	\$	1,974,550.00	\$ 1,974,550.00	\$ _	\$ _
Total	=	<u> </u>	\$	25,664,714.99	\$		\$	25,664,714.99	\$ 25,517,308.32	\$ 147,406.67	\$ 37.77

G. Class C Reserve sub-Accounts:

	Beginning Class C Reserve sub-Account Balance	Targeted Deposit to Class C Reserve sul Account			Withdrawals from Clas C Reserve sub-Accour Balance	t Endin	g Class C Reserve Account Balance	Class C Reserve sub- Account Earnings			
NOTHING TO REPORT											
H. Targeted Deposits to Cl (Beginning Class D Reserv			ve sub-Account Ear	nings and d	eposits related to any i	ew issuan	ces)				
	Beginning Class D Reserve sub-Account Balance	sub-Account Class D Reserve sub- Actual Deposit to Class D Reserve sub-Account Ending Class D Reserve C									
NOTHING TO REPORT											
I. Targeted Deposits to A			Askarl Dansaikka	Wid I	ul. Garage Wish January	1- for	En Hara				
	Beginning Accumulation Reserve sub- Account Balance	Targeted Deposit to Accumulation Reserve sub- Account	Actual Deposit to Accumulation Reserve sub- Account	Withdraw Accum Reserve Ac Inter	ulation Accumu account for Reserve Accumu	lation count for	Ending Accumulation Reserve Balance sub-Account	Accumulation Reserve sub- Account Earnings			
NOTHING TO REPORT											

J. 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 Amoun	Cumulative Class A Usage of Class D Subordination Amount		
NOTHING TO REPORT								
K. Class B Usage of Class NOTHING TO REPORT	C and D Subordination A Class B Usage of C Subordination Amoun Monthly Perior	lass C Class t for this Subordin	B Usage of Class D nation Amount for this Monthly Period	Cumulative Class B Usage Subordination Ame		e Class B Usage of Class D bordination Amount		
L. Class C Usage of Class D Subordination Amount Class C Usage of Class D Subordination Amount for this Monthly Period Cumulative Class C Usage of Class D Subordination Amount								
NOTHING TO REPORT			<u> </u>		<u>-</u>			

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 (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 (2015-8)	\$	56,962,500.00	\$ 56,962,500.00	\$ 56,962,500.00	\$	56,962,500.00	\$ 18,987,500.00	\$ 18,987,500.00
CLASS A (2016-2)	\$	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 (2016-5)	\$	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 (2016-7)	\$	54,114,375.00	\$ 54,114,375.00	\$ 54,114,375.00	\$	54,114,375.00	\$ 18,038,125.00	\$ 18,038,125.00
CLASS A (2017-2)	\$	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 (2017-3)	\$	91,140,000.00	\$ 91,140,000.00	\$ 91,140,000.00	\$	91,140,000.00	\$ 30,380,000.00	\$ 30,380,000.00
CLASS A (2017-4)	\$	170,887,500.00	\$ 170,887,500.00	\$ 170,887,500.00	\$	170,887,500.00	\$ 56,962,500.00	\$ 56,962,500.00
CLASS A (2017-5)	\$	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 (2017-6)	\$	102,532,500.00	\$ 102,532,500.00	\$ 102,532,500.00	\$	102,532,500.00	\$ 34,177,500.00	\$ 34,177,500.00
CLASS A (2018-1)	\$	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 (2018-2)	\$	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 (2019-1)	\$	170,887,500.00	\$ 170,887,500.00	\$ 170,887,500.00	\$	170,887,500.00	\$ 56,962,500.00	\$ 56,962,500.00
CLASS A (2019-2)	\$	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 (2019-3)	\$	165,191,250.00	\$ 165,191,250.00	\$ 165,191,250.00	\$	165,191,250.00	\$ 55,063,750.00	\$ 55,063,750.00
Total Class A	\$1	,384,188,750.00	\$ 1,384,188,750.00	\$ 1,384,188,750.00	\$1	,384,188,750.00	\$ 461,396,250.00	\$ 461,396,250.00
CLASS B (2005-3)				\$ 99,947,416.53	\$	99,947,416.53	\$ 33,315,805.51	\$ 33,315,805.51
CLASS B (2009-C)				\$ 1,284,324,302.45	\$ 1	,284,324,302.45	\$ 428,108,100.81	\$ 428,108,100.81
Total Class B				\$ 1,384,271,718.98	\$1	,384,271,718.98	\$ 461,423,906.32	\$ 461,423,906.32
CLASS C (2009-A)							\$ 461,446,430.60	\$ 461,446,430.60
Total Class C							\$ 461,446,430.60	\$ 461,446,430.60

N. Early Redemption Event

Current Month Excess Spread Amount	\$189,367,565.30						
Prior Month Excess Spread Amount	\$211,429,556.74						
Two Months Prior Excess Spread Amount	\$250,014,791.23						
Three Month Average Excess Spread Amount							
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: January 16, 2020

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 12th day of May 2020.

CAPITAL ONE BANK (USA), National Association as Administrator

By: <u>/s/ Jeremy Potts</u>
Name: Jeremy Potts
Title: Authorized Officer

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