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

Date: June 12, 2018

#### CAPITAL ONE MULTI-ASSET EXECUTION TRUST, ASSET POOL 1 Monthly Period Ending: May 31, 2018

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 June 14, 2018 and with respect to the performance of the Trust during the related Monthly Period from May 1, 2018 through May 31, 2018.

The Current Distribution Date is June 15, 2018.

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").

Amended and Restated Pooling and Servicing Agreement dated as of September 30, 1993, as amended and restated as of August 1, 2002, January 13, 2006, July 1, 2007, and March 17, 2016.

First Amendment to Amended and Restated Pooling and Servicing Agreement dated as January 27, 2017.

Amended and Restated Series 2002-CC Supplement to the Amended and Restated Pooling and Servicing Agreement dated as of October 9, 2002, as amended and restated as of March 17, 2016, relating to the COMT Collateral Certificate.

Transfer and Administration Agreement dated as of October 9, 2002.

First Amendment to Transfer and Administration Agreement dated as of March 1, 2008.

Capital One Multi-asset Execution Trust Amended and Restated Trust Agreement dated as of October 9, 2002.

Indenture dated as of October 9, 2002, as amended and restated as of January 13, 2006 and March 17, 2016.

COMT Asset Pool I Supplement dated as of October 9, 2002.

First Amendment to COMT Asset Pool I Supplement dated as of March 1, 2008.

Card Series Indenture Supplement dated as of October 9, 2002, as amended and restated as of March 17, 2016.

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.

Included in Exhibit 4.3 to Funding's Form 8-K filed with the SEC on March 17, 2016.

Included in Exhibit 4.2 to Funding's Form 8-K filed with the SEC on November 12, 2002.

Included in Exhibit 4.10 to Funding's Form 8-K filed with the SEC on March 4, 2008.

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.

Included in Exhibit 4.5 to Funding's Form 8-K filed with the SEC on November 12, 2002.

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.

## 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 (2014-3)	14041NER8	15-Jun-18	890,750.13	1.9794447333
CLASS A (2014-4)	14041NES6	15-Jun-18	1,079,222.38	1.9622225091
CLASS A (2015-2)	14041NEV9	15-Jun-18	1,126,666.67	1.7333333385
CLASS A (2015-3)	14041NEW7	15-Jun-18	848,583.45	1.9966669412
CLASS A (2015-4)	14041NEX5	15-Jun-18	630,208.33	2.2916666545
CLASS A (2015-5)	14041NEY3	15-Jun-18	933,333.33	1.3333333286
CLASS A (2015-7)	14041NFA4	15-Jun-18	513,541.67	1.2083333412
CLASS A (2015-8)	14041NFB2	15-Jun-18	854,166.67	1.7083333400
CLASS A (2016-1)	14041NFC0	15-Jun-18	2,651,639.25	2.0397225000
CLASS A (2016-2)	14041NFD8	15-Jun-18	1,371,701.56	2.1947224960
CLASS A (2016-3)	14041NFE6	15-Jun-18	1,507,500.00	1.11666666667
CLASS A (2016-4)	14041NFF3	15-Jun-18	1,219,166.67	1.1083333364
CLASS A (2016-5)	14041NFG1	15-Jun-18	864,583.33	1.3833333280
CLASS A (2016-6)	14041NFH9	15-Jun-18	1,213,333.33	1.5166666625
CLASS A (2016-7)	14041NFJ5	15-Jun-18	993,409.85	2.0913891579
CLASS A (2017-1)	14041NFK2	15-Jun-18	2,666,666.67	1.666666688
CLASS A (2017-2)	14041NFL0	15-Jun-18	1,203,166.83	2.0052780500
CLASS A (2017-3)	14041NFM8	15-Jun-18	1,620,000.00	2.0250000000
CLASS A (2017-4)	14041NFN6	15-Jun-18	2,487,500.00	1.6583333333
CLASS A (2017-5)	14041NFP1	15-Jun-18	1,291,000.17	2.1516669500
CLASS A (2017-6)	14041NFQ9	15-Jun-18	1,717,500.00	1.9083333333
CLASS A (2018-1)	14041NFR7	15-Jun-18	1,454,833.33	2.4247222167
CLASS A (2018-2)	14041NFS5	15-Jun-18	761,250.00	1.9031250000
Total Class A			29,899,723.62	
CLASS B (2004-3)	14041NBL4	15-Jun-18	342,125.04	2.2808336000
CLASS B (2005-3)	14041NCG4	16-Jul-18	-	0.0000000000
CLASS B (2009-C)		15-Jun-18	3,544,081.07	1.9105558329
Total Class B			3,886,206.11	
CLASS C (2009-A)		15-Jun-18	4,511,132.53	2.1430558337
Total Class C			4,511,132.53	
Total			38,297,062.26	

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

	CUSIP Number	Principal Payment Date	Total Amount of Principal to be paid	Per \$1000 of Outstanding Dollar Principal Amount
NOTHING TO REPORT				

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 (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 (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 (2015-7)	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
CLASS A (2016-1)	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00
CLASS A (2016-2)	625,000,000.00	625,000,000.00	625,000,000.00	625,000,000.00
CLASS A (2016-3)	1,350,000,000.00	1,350,000,000.00	1,350,000,000.00	1,350,000,000.00
CLASS A (2016-4)	1,100,000,000.00	1,100,000,000.00	1,100,000,000.00	1,100,000,000.00
CLASS A (2016-5)	625,000,000.00	625,000,000.00	625,000,000.00	625,000,000.00
CLASS A (2016-6)	800,000,000.00	800,000,000.00	800,000,000.00	800,000,000.00
CLASS A (2016-7)	475,000,000.00	475,000,000.00	475,000,000.00	475,000,000.00
CLASS A (2017-1)	1,600,000,000.00	1,600,000,000.00	1,600,000,000.00	1,600,000,000.00
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
Total Class A	17,250,000,000.00	17,250,000,000.00	17,250,000,000.00	17,250,000,000.00
CLASS B (2004-3)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
CLASS B (2005-3)	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
CLASS B (2009-C)	1,855,000,000.00	1,855,000,000.00	1,855,000,000.00	1,855,000,000.00
Total Class B	2,105,000,000.00	2,105,000,000.00	2,105,000,000.00	2,105,000,000.00
CLASS C (2009-A)	2,105,000,000.00	2,105,000,000.00	2,105,000,000.00	2,105,000,000.00
Total Class C	2,105,000,000.00	2,105,000,000.00	2,105,000,000.00	2,105,000,000.00
CLASS D (2002-1)		663,715,818.32	663,715,818.32	663,715,818.32
Total	21,460,000,000.00	22,123,715,818.32	22,123,715,818.32	22,123,715,818.32

### 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 (2014-3)	450,000,000.00	—			—		—	450,000,000.00
CLASS A (2014-4)	550,000,000.00	—	—	—	—		—	550,000,000.00
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 (2015-7)	425,000,000.00	—	—	—	—		—	425,000,000.00
CLASS A (2015-8)	500,000,000.00		_	—	_		—	500,000,000.00
CLASS A (2016-1)	1,300,000,000.00	—	—	—	—		—	1,300,000,000.00
CLASS A (2016-2)	625,000,000.00		_	—	_		—	625,000,000.00
CLASS A (2016-3)	1,350,000,000.00	—	—	—	—		—	1,350,000,000.00
CLASS A (2016-4)	1,100,000,000.00		_	—	_		—	1,100,000,000.00
CLASS A (2016-5)	625,000,000.00	—	—	—	—		—	625,000,000.00
CLASS A (2016-6)	800,000,000.00		_	—	_		—	800,000,000.00
CLASS A (2016-7)	475,000,000.00	—	—	—	—		—	475,000,000.00
CLASS A (2017-1)	1,600,000,000.00	—	—	—	—		—	1,600,000,000.00
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
Total Class A	17,250,000,000.00	—			—		—	17,250,000,000.00
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 (2009-C)	1,855,000,000.00	—	—	—	—	—	—	1,855,000,000.00
Total Class B	2,105,000,000.00							2,105,000,000.00
CLASS C (2009-A)	2,105,000,000.00	—	_		_		_	2,105,000,000.00
Total Class C	2,105,000,000.00	_			_			2,105,000,000.00
Class D (2002-1)	663,715,818.32	—	—		_		_	663,715,818.32
Total	22,123,715,818.32	_			_		_	22,123,715,818.32

\* 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:

	Beginning Principal Funding sub-Account Balance	Targeted Deposit to Principal Funding sub-Account	Previous shortfalls of targeted deposits to the Principal Funding sub-Account	Actual Deposit to Principal Funding sub-Account	Amounts withdrawn from the Principal Funding sub-Account for payment to noteholders	Ending Principal Funding sub-Account Balance	Principal Funding sub-Account Earnings
NOTHING TO REPORT							

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	Interest Funding sub-Account (2)	Amounts withdrawn from the Interest Funding sub-Account for payment to Noteholders (3)	Balance (1)	Interest Funding sub-Account Earnings
CLASS A (2014-3)	2.299%	_	890,750.13	—	890,750.13	(890,750.13)		0.00
CLASS A (2014-4)	2.279%	_	1,079,222.38	_	1,079,222.38	(1,079,222.38)		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)	2.319%	_	848,583.45	_	848,583.45	(848,583.45)		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 (2015-7)	1.450%		513,541.67		513,541.67	(513,541.67)		0.00
CLASS A (2015-8)	2.050%	_	854,166.67	_	854,166.67	(854,166.67)		0.00
CLASS A (2016-1)	2.369%	—	2,651,639.25	—	2,651,639.25	(2,651,639.25)		0.00
CLASS A (2016-2)	2.549%	_	1,371,701.56	_	1,371,701.56	(1,371,701.56)		0.00
CLASS A (2016-3)	1.340%	—	1,507,500.00	—	1,507,500.00	(1,507,500.00)	· —	0.00
CLASS A (2016-4)	1.330%	—	1,219,166.67	—	1,219,166.67	(1,219,166.67)	· —	0.00
CLASS A (2016-5)	1.660%	—	864,583.33	—	864,583.33	(864,583.33)	· <u> </u>	0.00
CLASS A (2016-6)	1.820%	—	1,213,333.33	—	1,213,333.33	(1,213,333.33)	· —	0.00
CLASS A (2016-7)	2.429%	—	993,409.85	—	993,409.85	(993,409.85)	· —	0.00
CLASS A (2017-1)	2.000%	_	2,666,666.67	_	2,666,666.67	(2,666,666.67)		0.00
CLASS A (2017-2)	2.329%		1,203,166.83		1,203,166.83	(1,203,166.83)		0.00
CLASS A (2017-3)	2.430%	_	1,620,000.00	_	1,620,000.00	(1,620,000.00)		0.00
CLASS A (2017-4)	1.990%		2,487,500.00		2,487,500.00	(2,487,500.00)		0.00
CLASS A (2017-5)	2.499%	_	1,291,000.17	_	1,291,000.17	(1,291,000.17)		0.00
CLASS A (2017-6)	2.290%	_	1,717,500.00	—	1,717,500.00	(1,717,500.00)		0.00
CLASS A (2018-1)	3.010%	—	1,454,833.33	—	1,454,833.33	(1,454,833.33)		0.00
CLASS A (2018-2)	2.284%		761,250.00		761,250.00	(761,250.00)	·	0.00
Total Class A		—	29,899,723.62	—	29,899,723.62	(29,899,723.62)		0.00
CLASS B (2004-3)	2.649%	—	342,125.04	—	342,125.04	(342,125.04)	·	0.00
CLASS B (2005-3)	2.898%	233,425.03	249,523.31	—	249,523.31	—	482,948.33	177.43
CLASS B (2009-C)	—		3,544,081.07	—	3,544,081.07	(3,544,081.07)		0.00
Total Class B		233,425.03	4,135,729.42	_	4,135,729.42	(3,886,206.11)	482,948.33	177.43
CLASS C (2009-A)	—	—	4,511,132.53	—	4,511,132.53	(4,511,132.53)	—	0.00
Total Class C		_	4,511,132.53	_	4,511,132.53	(4,511,132.53)	·	0.00
Total		233,425.03	38,546,585.57	_	38,546,585.57	(38,297,062.26)	482,848.33	177.43

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

	Beginning Class C Reserve sub-Account Balance	Targeted Deposit Class C Reserve s Account			C Reserve	ls from Class sub-Account ance		g Class C Reserve	Class C Reserve sub- Account Earnings
NOTHING TO REPORT		_							
H. Targeted Deposits to C (Beginning Class D Reser			rve sub-Account Ea	rnings and d	eposits relat	ed to any new	issuance	es)	
	Beginning Class D Reserve sub-Account Balance	Targeted Deposit Class D Reserve s Account			D Reserve	ls from Class sub-Account lance		g Class D Reserve Account Balance	Class D Reserve sub- Account Earnings
NOTHING TO REPORT									
I. Targeted Deposits to A	Accumulation Reserve su Beginning Accumulation	ub-Accounts: Targeted Deposit to Accumulation	Actual Deposit to Accumulation	Withdraw Accumu	ilation	Withdrawals f Accumulatic Reserve Accou	on	Ending Accumulation Reserve Balance	Accumulation
	Reserve sub- Account Balance	Reserve sub- Account	Reserve sub- Account	Reserve Ac Inter		Payments to Is		sub-Account	Reserve sub- Account Earnings

## J. Class A Usage of Class B, C and D Subordination Amounts:

	B Subordination C Subor Amount for this Amount		A Usage of Class Subordination nount for this onthly Period Class A Usage of Class D Subordination Amount for this Monthly Period		Usage of Class B Usage of		tive Class A Cumulative Class of Class C Usage of Class E ation Amount Subordination Amo		
NOTHING TO REPORT									
K. Class B Usage of Class C and D Subordination Amounts:									
	Class B Usage of Class C Subordination Amount for this Monthly Period		Class B Usage of Class D Subordination Amount for this Monthly Period		Cumulative Class B Usage of Class C Subordination Amount		Cumulative Class B Usage of Class D Subordination Amount		
NOTHING TO REPORT									
L. Class C Usage of Class D Subordination Amount									
	Class C Usage of Clas	ss D Subordination	on Amount for	r this Monthly Period	Cumulative Cla	ss C Usage of C	Class D Subordi	nation Amount	
NOTHING TO REPORT									

### M. Required and Available Subordination Amount to Class A, B and C Notes:

(as of Determination Date, after taking into account all maturities expected to occur on the Distribution Date)

	Required 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 (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 (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 (2015-7)	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
CLASS A (2016-1)	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 (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 (2016-3)	153,798,750.00	153,798,750.00	153,798,750.00	153,798,750.00	51,266,250.00	51,266,250.00
CLASS A (2016-4)	125,317,500.00	125,317,500.00	125,317,500.00	125,317,500.00	41,772,500.00	41,772,500.00
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 (2016-6)	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 (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 (2017-1)	182,280,000.00	182,280,000.00	182,280,000.00	182,280,000.00	60,760,000.00	60,760,000.00
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
Total Class A	1,965,206,250.00	1,965,206,250.00	1,965,206,250.00	1,965,206,250.00	655,068,750.00	655,068,750.00
CLASS B (2004-3)			141,057,247.71	141,057,247.71	47,019,082.57	47,019,082.57
CLASS B (2005-3)			94,038,165.14	94,038,165.14	31,346,055.05	31,346,055.05
CLASS B (2009-C)			1,744,407,963.34	1,744,407,963.34	581,469,321.11	581,469,321,11
Total Class B			1,979,503,376.19	1,979,503,376.19	659,834,458.73	659,834,458.73
CLASS C (2009-A)					663,715,818.32	663,715,818.32
Total Class C					663,715,818.32	663,715,818.32

## N. Early Redemption Event

Current Month Excess Spread Amount	\$296,395,153.04
Prior Month Excess Spread Amount	\$250,608,857.10
Two Months Prior Excess Spread Amount	\$286,706,348.54
Three Month Average Excess Spread Amount	\$277,903,452.89
Is the average of the Excess Spread Amount for preceding three months greater than \$0?	YES

## O. Repurchase Demand Activity (Rule 15Ga-1)

Nothing to Report Most Recent Form ABS - 15G Filed by: Capital One Funding, LLC CIK#: 0001162387 Date: February 13, 2018 IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 12th day of June 2018.

Capital One Bank (USA), National Association as Administrator

By:/s/ Shaun RossName:Shaun RossTitle:Authorizing OfficerDate:6/12/2018

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