CARD SERIES SCHEDULE TO MONTHLY NOTEHOLDERS' STATEMENT

Date: February 10, 2021

CAPITAL ONE MULTI-ASSET EXECUTION TRUST, ASSET POOL 1 Monthly Period Ending: January 31, 2021

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 February 12, 2021 and with respect to the performance of the Trust during the related Monthly Period from January 1, 2021 through January 31, 2021.

The Current Distribution Date is February 16, 2021.

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.	Included in Exhibit 4.2 to Funding's Form 8-K filed with the SEC on March 17, 2016.
First Amendment to Amended and Restated Pooling and Servicing Agreement dated as January 27, 2017.	Included in Exhibit 4.1 to Funding's Form 8-K filed with the SEC on 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.	Included in Exhibit 4.3 to Funding's Form 8-K filed with the SEC on March 17, 2016.
Transfer and Administration Agreement dated as of October 9, 2002.	Included in Exhibit 4.2 to Funding's Form 8-K filed with the SEC on November 12, 2002.
First Amendment to Transfer and Administration Agreement dated as of March 1, 2008.	Included in Exhibit 4.10 to Funding's Form 8-K filed with the SEC on March 4, 2008.
Capital One Multi-asset Execution Trust Amended and Restated Trust Agreement dated as of October 9, 2002.	Included in Exhibit 4.3 to Funding's Form 8-K filed with the SEC on November 12, 2002.
Indenture dated as of October 9, 2002, as amended and restated as of January 13, 2006 and March 17, 2016.	Included in Exhibit 4.4 to Funding's Form 8-K filed with the SEC on March 17, 2016.
COMT Asset Pool I Supplement dated as of October 9, 2002.	Included in Exhibit 4.5 to Funding's Form 8-K filed with the SEC on November 12, 2002.
First Amendment to COMT Asset Pool I Supplement dated as of March 1, 2008.	Included in Exhibit 4.8 to Funding's Form 8-K filed with the SEC on March 4, 2008.
Card Series Indenture Supplement dated as of October 9, 2002, as amended and restated as of March 17, 2016.	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	-	otal Amount of terest to be paid	Per \$1000 of Outstanding Dollar Principal Amount
CLASS A (2015-4)	14041NEX5	2/16/2021	\$	630,208.33	2.2916666545
CLASS A (2016-2)	14041NFD8	2/16/2021	\$	420,277.78	0.6724444480
CLASS A (2016-5)	14041NFG1	2/16/2021	\$	864,583.33	1.3833333280
CLASS A (2016-7)	14041NFJ5	2/16/2021	\$	268,744.44	0.5657777684
CLASS A (2017-2)	14041NFL0	2/16/2021	\$	286,133.33	0.4768888833
CLASS A (2017-3)	14041NFM8	2/16/2021	\$	1,620,000.00	2.0250000000
CLASS A (2017-5)	14041NFP1	2/16/2021	\$	376,800.00	0.6280000000
CLASS A (2017-6)	14041NFQ9	2/16/2021	\$	1,717,500.00	1.9083333333
CLASS A (2018-1)	14041NFR7	2/16/2021	\$	1,505,000.00	2.5083333333
CLASS A (2018-2)	14041NFS5	2/16/2021	\$	169,422.22	0.4235555500
CLASS A (2019-1)	14041NFT3	2/16/2021	\$	3,550,000.00	2.3666666667
CLASS A (2019-2)	14041NFU0	2/16/2021	\$	1,863,333.33	1.4333333308
CLASS A (2019-3)	14041NFV8	2/16/2021	\$	2,489,166.67	1.7166666690
Total Class A			\$	15,761,169.43	
CLASS B (2005-3)	14041NCG4	4/15/2021	\$	—	
CLASS B (2009-C)		2/16/2021	\$	526,820.00	0.4946666667
Total Class B			\$	526,820.00	
CLASS C (2009-A)		2/16/2021	\$	1,042,286.67	0.8946666695
Total Class C			\$	1,042,286.67	
Total			\$	17,330,276.10	

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 (2015-4)	\$ 275,000,000.00	\$ 275,000,000.00 \$	\$ 275,000,000.00	\$ 275,000,000.00
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 (2017-5)	\$ 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	\$ 10,150,000,000.00	\$ 10,150,000,000.00	\$ 10,150,000,000.00	\$ 10,150,000,000.00
CLASS B (2005-3)	\$ 100,000,000.00	\$ 100,000,000.00 \$	\$ 100,000,000.00	\$ 100,000,000.00
CLASS B (2009-C)	\$ 1,065,000,000.00	\$ 1,065,000,000.00 \$	\$ 1,065,000,000.00	\$ 1,065,000,000.00
Total Class B	\$ 1,165,000,000.00	\$ 1,165,000,000.00	\$ 1,165,000,000.00	\$ 1,165,000,000.00
CLASS C (2009-A)	\$ 1,165,000,000.00	\$ 1,165,000,000.00 \$	\$ 1,165,000,000.00	\$ 1,165,000,000.00
Total Class C	\$ 1,165,000,000.00	\$ 1,165,000,000.00	\$ 1,165,000,000.00	\$ 1,165,000,000.00
CLASS D (2002-1)	\$	\$ 385,981,999.42 \$	\$ 385,981,999.42	\$ 385,981,999.42
Total Class D	\$	\$ 385,981,999.42	\$ 385,981,999.42	\$ 385,981,999.42
Total	\$ 12,480,000,000.00	\$ 12,865,981,999.42	\$ 12,865,981,999.42	\$ 12,865,981,999.42

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 (2015-4) \$ 275,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 275,000,000.00
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 (2017-5) \$ 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 \$10,150,000,000.00	\$	\$ —	\$	s —	\$	\$	\$ 10,150,000,000.00
CLASS B (2005-3) \$ 100,000,000.00	\$	\$	\$	\$ —	\$ —	\$	\$ 100,000,000.00
CLASS B (2009-C) \$ 1,065,000,000.00	\$	\$	\$	\$	\$	\$	\$ 1,065,000,000.00
Total Class B \$ 1,165,000,000.00	\$	\$ —	\$ —	s —	\$	\$	\$ 1,165,000,000.00
CLASS C (2009-A) \$ 1,165,000,000.00	\$	\$	\$	\$	\$	\$	\$ 1,165,000,000.00
Total Class C \$ 1,165,000,000.00	\$	\$ —	\$	\$	s —	\$ _	\$ 1,165,000,000.00
Class D (2002-1) \$ 385,981,999.42	\$	\$ —	\$ —	\$	\$ —	\$	\$ 385,981,999.42
Total Class D \$ 385,981,999.42	\$ —	\$ —	\$ —	\$	\$	\$ —	\$ 385,981,999.42
Total \$12,865,981,999.42	\$ —	\$ —	\$ —	\$ —	\$	\$	\$ 12,865,981,999.42

* 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 Palanac	Targeted Deposit to Principal Funding	Previous shortfalls of targeted deposits to the Principal Funding Sub Account	Actual Deposit to Principal Funding	Amounts withdrawn from the Principal Funding sub-Account for payment to	Ending Principal Funding sub-Account Balance	Principal Funding sub-Account
Balance	sub-Account	Sub-Account	sub-Account	Noteholders	Balance	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	o ta	evious Shortfalls of argeted deposits to the Interest Funding sub-Account	In	ctual Deposit to terest Funding ib-Account (2)	Amounts withdrawn from the Interest Funding sub- Account for payment to Noteholders (3)	Ending Interest inding sub-Account Balance (1)	erest Funding ub-Account Earnings
CLASS A (2015-4)	2.750 %	\$ —	\$ 630,208.33	\$	_	\$	630,208.33	\$ 630,208.33	\$ _	\$
CLASS A (2016-2)	0.757 %	\$ —	\$ 420,277.78	\$	—	\$	420,277.78	\$ 420,277.78	\$ —	\$ —
CLASS A (2016-5)	1.660 %	\$ —	\$ 864,583.33	\$	—	\$	864,583.33	\$ 864,583.33	\$ —	\$ —
CLASS A (2016-7)	0.637 %	\$ —	\$ 268,744.44	\$	—	\$	268,744.44	\$ 268,744.44	\$ —	\$ —
CLASS A (2017-2)	0.537 %	\$ —	\$ 286,133.33	\$	—	\$	286,133.33	\$ 286,133.33	\$ —	\$
CLASS A (2017-3)	2.430 %	\$	\$ 1,620,000.00) \$	_	\$	1,620,000.00	\$ 1,620,000.00	\$ _	\$ —
CLASS A (2017-5)	0.707 %	\$	\$ 376,800.00) \$		\$	376,800.00	\$ 376,800.00	\$ 	\$
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)	0.477 %	\$	\$ 169,422.22	2 \$	—	\$	169,422.22	\$ 169,422.22	\$ —	\$
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 %	\$	\$ 2,489,166.67	/ \$	_	\$	2,489,166.67	\$ 2,489,166.67	\$ _	\$
Total Class A		\$ —	\$ 15,761,169.43	\$	—	\$	15,761,169.43	\$ 15,761,169.43	\$ —	\$
CLASS B (2005-3)	0.791 %	\$ —	\$ 70,333.33	\$	—	\$	70,333.33	\$	\$ 70,333.33	\$ 1.54
CLASS B (2009-C)	0.557 %	\$	\$ 526,820.00) \$	—	\$	526,820.00	\$ 526,820.00	\$ —	\$
Total Class B		\$ —	\$ 597,153.33	\$	—	\$	597,153.33	\$ 526,820.00	\$ 70,333.33	\$ 1.54
CLASS C (2009-A)	1.007 %	\$ —	\$ 1,042,286.67	\$	—	\$	1,042,286.67	\$ 1,042,286.67	\$ —	\$
Total Class C		\$ —	\$ 1,042,286.67	\$		\$	1,042,286.67	\$ 1,042,286.67	\$ 	\$
Total		<u> </u>	\$ 17,400,609.43	\$		\$	17,400,609.43	\$ 17,330,276.10	\$ 70,333.33	\$ 1.54

G. Class C Reserve sub-Accounts:

	Beginning Class C Reserve sub-Account Balance	Targeted Deposit Class C Reserve s Account		Actual Deposi C Reserve sul		C Reserve	als from Class e sub-Account alance		Class C Reserve ccount Balance	Class C Reserve sub- Account Earnings
NOTHING TO REPORT										
H. Targeted Deposits to C (Beginning Class D Reserv			erve su	b-Account Ear	nings and o	deposits rel	lated to any nev	v issuanc	es)	
	Beginning Class D Reserve sub-Account Balance	Targeted Deposit Class D Reserves Account		Actual Depos D Reserve sul		D Reserve	als from Class e sub-Account alance		Class D Reserve	Class D Reserve sub- Account Earnings
NOTHING TO REPORT										
I. Targeted Deposits to A	accumulation Reserve s	ub-Accounts:								
	Beginning Accumulation Reserve sub- Account Balance	Targeted Deposit to Accumulation Reserve sub- Account	Acc Re	al Deposit to cumulation serve sub- Account	Withdraw Accum Reserve A Inte	ulation	Withdrawals Accumulati Reserve Accou Payments to I	on int 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 Amount	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 Perio	lass C Class t for this Subordin	B Usage of Class D nation Amount for this Monthly Period	Cumulative Class B Usage Subordination Am		Class B Usage of Class D pordination Amount
L. Class C Usage of Class						
	Class C Usage of Class	D Subordination Amount	for this Monthly Period	Cumulative Class	C Usage of Class D Subo	rdination 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 (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 (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 (2017-5)	\$ 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	\$1,156,338,750.00	\$1,156,338,750.00	\$1,156,338,750.00	\$1,156,338,750.00	\$ 385,446,250.00	\$ 385,446,250.00
CLASS B (2005-3)			\$ 99,332,580.43	\$ 99,332,580.43	\$ 33,110,860.14	\$ 33,110,860.14
CLASS B (2009-C)			\$1,057,891,981.60	\$1,057,891,981.60	\$ 352,630,660.53	\$ 352,630,660.53
Total Class B			\$1,157,224,562.03	\$1,157,224,562.03	\$ 385,741,520.67	\$ 385,741,520.67
CLASS C (2009-A)					\$ 385,981,999.42	\$ 385,981,999.42
Total Class C					\$ 385,981,999.42	\$ 385,981,999.42

N. Early Redemption Event

Current Month Excess Spread Amount	\$179,074,074.63
Prior Month Excess Spread Amount	\$211,496,209.67
Two Months Prior Excess Spread Amount	\$184,511,519.36
Three Month Average Excess Spread Amount	\$191,693,934.55
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 10, 2021 IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 10th day of February 2021.

CAPITAL ONE BANK (USA), National Association as Administrator

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

Signature page to CARD SERIES SCHEDULE TO MONTHLY NOTEHOLDERS' STATEMENT