## CARD SERIES SCHEDULE TO MONTHLY NOTEHOLDERS' STATEMENT

Date: February 12, 2020

## CAPITAL ONE MULTI-ASSET EXECUTION TRUST, ASSET POOL 1 Monthly Period Ending: January 31, 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 February 14, 2020 and with respect to the performance of the Trust during the related Monthly Period from January 1, 2020 through January 31, 2020.

The Current Distribution Date is February 18, 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").

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 <br> Number | Interest Payment Date | Total Amount of Interest to be paid |  | Per $\$ 1000$ of Outstanding Dollar Principal Amount |
| :---: | :---: | :---: | :---: | :---: | :---: |
| CLASS A (2015-2) | 14041NEV9 | 2/18/2020 | \$ | 1,126,666.67 | 1.7333333385 |
| CLASS A (2015-3) | 14041NEW7 | 2/18/2020 | \$ | 833,383.68 | 1.9609027765 |
| CLASS A (2015-4) | 14041NEX5 | 2/18/2020 | \$ | 630,208.33 | 2.2916666545 |
| CLASS A (2015-8) | 14041 NFB2 | 2/18/2020 | \$ | 854,166.67 | 1.7083333400 |
| CLASS A (2016-2) | 14041NFD8 | 2/18/2020 | \$ | 1,361,328.13 | 2.1781250080 |
| CLASS A (2016-5) | 14041NFG1 | 2/18/2020 | \$ | 864,583.33 | 1.3833333280 |
| CLASS A (2016-7) | 14041NFJ5 | 2/18/2020 | \$ | 980,776.04 | 2.0647916632 |
| CLASS A (2017-1) | 14041NFK2 | 2/18/2020 | \$ | 2,666,666.67 | 1.6666666688 |
| CLASS A (2017-2) | 14041NFL0 | 2/18/2020 | \$ | 1,182,208.33 | 1.9703472167 |
| CLASS A (2017-3) | 14041NFM8 | 2/18/2020 | \$ | 1,620,000.00 | 2.0250000000 |
| CLASS A (2017-4) | 14041NFN6 | 2/18/2020 | \$ | 2,487,500.00 | 1.6583333333 |
| CLASS A (2017-5) | 14041NFP1 | 2/18/2020 | \$ | 1,278,541.67 | 2.1309027833 |
| CLASS A (2017-6) | 14041NFQ9 | 2/18/2020 | \$ | 1,717,500.00 | 1.9083333333 |
| CLASS A (2018-1) | 14041NFR7 | 2/18/2020 | \$ | 1,505,000.00 | 2.5083333333 |
| CLASS A (2018-2) | 14041NFS5 | 2/18/2020 | \$ | 765,472.22 | 1.9136805500 |
| CLASS A (2019-1) | 14041NFT3 | 2/18/2020 | \$ | 3,550,000.00 | 2.3666666667 |
| CLASS A (2019-2) | 14041NFU0 | 2/18/2020 | \$ | 1,863,333.33 | 1.4333333308 |
| CLASS A (2019-3) | 14041NFV8 | 2/18/2020 | \$ | 2,489,166.67 | 1.7166666690 |
| Total Class A |  |  | \$ | 27,776,501.74 |  |
| CLASS B (2005-3) | 14041NCG4 | 4/15/2020 | \$ | - | 0.0000000000 |
| CLASS B (2009-C) |  | 2/18/2020 | \$ | 3,127,639.93 | 1.9609027774 |
| Total Class B |  |  | \$ | 3,127,639.93 |  |
| CLASS C (2009-A) |  | 2/18/2020 | \$ | 3,884,021.88 | 2.2914583363 |
| Total Class C |  |  | \$ | 3,884,021.88 |  |
| Total |  |  | \$ | 34,788,163.55 |  |

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

CUSIP Number $\quad \xlongequal{$\begin{tabular}{c}
Principal <br>
Payment Date

$} \xlongequal{$

Total Amount of <br>
Principal to be paid

$} \xlongequal{$

Per \$1000 of Outstanding <br>
Dollar Principal Amount
\end{tabular}$}$

## 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 <br> Outstanding Dollar <br> 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 (2017-1) | \$ | 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 |
| 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 |  | 14,825,000,000.00 |  | 4,825,000,000.00 |  | 4,825,000,000.00 |  | 4,825,000,000.00 |
| CLASS B (2005-3) | \$ | 100,000,000.00 | \$ | 100,000,000.00 | \$ | 100,000,000.00 | \$ | 100,000,000.00 |
| CLASS B (2009-C) | \$ | 1,595,000,000.00 | \$ | 1,595,000,000.00 | \$ | 1,595,000,000.00 | \$ | 1,595,000,000.00 |
| Total Class B | \$ | 1,695,000,000.00 | \$ | 1,695,000,000.00 | \$ | 1,695,000,000.00 | \$ | 1,695,000,000.00 |
| CLASS C (2009-A) | \$ | 1,695,000,000.00 | \$ | 1,695,000,000.00 | \$ | 1,695,000,000.00 | \$ | 1,695,000,000.00 |
| Total Class C | \$ | 1,695,000,000.00 | \$ | 1,695,000,000.00 | \$ | 1,695,000,000.00 | \$ | 1,695,000,000.00 |
| CLASS D (2002-1) | \$ | - | \$ | 563,354,337.74 | \$ | 563,354,337.74 | \$ | 563,354,337.74 |
| Total Class D | \$ | - | \$ | 563,354,337.74 | \$ | 563,354,337.74 | \$ | 563,354,337.74 |
| Total |  | 18,215,000,000.00 |  | 18,778,354,337.74 |  | 8,778,354,337.74 |  | 8,778,354,337.74 |

## 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)



[^0]
## 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 | $\begin{gathered} \text { Beginning Interest } \\ \text { Funding sub- } \\ \text { Account Balance (1) } \end{gathered}$ | Targeted Deposit to Interest Funding sub-Account |  | Previous Shortfalls of targeted deposits to the Interest Funding sub-Account |  | Actual Deposit to Interest Funding sub-Account (2) |  | Amounts withdrawn from the Interest Funding sub-Account for payment to Noteholders (3) |  | Ending Interest Funding sub-Account Balance (1) |  | Interest Funding sub-Account Earnings |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CLASS A (2015-2) | 2.080 \% | \$ | \$ | 1,126,666.67 | \$ | - | \$ | 1,126,666.67 | \$ | 1,126,666.67 | \$ | - | \$ | - |
| CLASS A (2015-3) | 2.076\% | \$ | \$ | 833,383.68 | \$ | - | \$ | 833,383.68 | \$ | 833,383.68 | \$ | - | \$ | - |
| 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) | $2.306 \%$ | \$ | \$ | 1,361,328.13 | \$ | - | \$ | 1,361,328.13 | \$ | 1,361,328.13 | \$ | - | \$ | - |
| CLASS A (2016-5) | 1.660\% | \$ | \$ | 864,583.33 | \$ | - | \$ | 864,583.33 | \$ | 864,583.33 | \$ | - | \$ | - |
| CLASS A (2016-7) | 2.186\% | \$ | \$ | 980,776.04 | \$ | - | \$ | 980,776.04 | \$ | 980,776.04 | \$ | - | \$ | - |
| CLASS A (2017-1) | 2.000 \% | \$ | \$ | 2,666,666.67 | \$ | - | \$ | 2,666,666.67 | \$ | 2,666,666.67 | \$ | - | \$ | - |
| CLASS A (2017-2) | 2.086\% | \$ | \$ | 1,182,208.33 | \$ | - | \$ | 1,182,208.33 | \$ | 1,182,208.33 | \$ | - | \$ | - |
| 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) | 2.256 \% | \$ | \$ | 1,278,541.67 | \$ | - | \$ | 1,278,541.67 | \$ | 1,278,541.67 | \$ | - | \$ | - |
| 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) | 2.026 \% | \$ | \$ | 765,472.22 | \$ | - | \$ | 765,472.22 | \$ | 765,472.22 | \$ | - | \$ | - |
| 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 |  | \$ | \$ | 27,776,501.74 | \$ | - | \$ | 27,776,501.74 | \$ | 27,776,501.74 | \$ | - | \$ | - |
| CLASS B (2005-3) | 2.381 \% | \$ | \$ | 224,895.83 | \$ | - | \$ | 224,895.83 | \$ | - | \$ | 224,895.83 | \$ | 251.45 |
| CLASS B (2009-C) | 2.076 \% | \$ | \$ | 3,127,639.93 | \$ | - | \$ | 3,127,639.93 | \$ | 3,127,639.93 | \$ | - | \$ | - |
| Total Class B |  | \$ | \$ | 3,352,535.76 | \$ | - | \$ | 3,352,535.76 | \$ | 3,127,639.93 | \$ | 224,895.83 | \$ | 251.45 |
| CLASS C (2009-A) | 2.426\% | \$ | \$ | 3,884,021.88 | \$ | - | \$ | 3,884,021.88 | \$ | 3,884,021.88 | \$ | - | \$ | - |
| Total Class C |  | \$ | \$ | 3,884,021.88 | \$ | - | \$ | 3,884,021.88 | \$ | 3,884,021.88 | \$ | - | \$ | - |
| Total |  | \$ | \$ | 35,013,059.38 | \$ | - | \$ | 35,013,059.38 | \$ | 34,788,163.55 | \$ | 224,895.83 | \$ | 251.45 |


|  | Beginning Class C <br> Reserve sub-Account <br> Balance | Targeted Deposit to <br> Class C Reserve sub- <br> Account |
| :--- | :--- | :--- |

H. Targeted Deposits to Class D Reserve sub-Accounts:
(Beginning Class D Reserve sub-account Balance includes Class D Reserve sub-Account Earnings and deposits related to any new issuances)

|  | Beginning Class D Reserve sub-Account Balance | Targeted Deposit to Class D Reserve subAccount | Actual Deposit to Class D Reserve sub-Account | Withdrawals from Class D Reserve sub-Account Balance | Ending Class D Reserve sub-Account Balance | Class D Reserve subAccount Earnings |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NOTHING TO REPORT |  |  |  |  |  |  |

I. Targeted Deposits to Accumulation Reserve sub-Accounts:

|  | Beginning | Targeted Deposit to Accumulation Reserve subAccount | Actual Deposit to Accumulation Reserve subAccount | Withdrawals from Accumulation Reserve Account for Interest | Withdrawals from Accumulation Reserve Account for Payments to Issuer | Ending |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Accumulation |  |  |  |  | Accumulation | Accumulation |
|  | Reserve sub- |  |  |  |  | Reserve Balance | Reserve sub- |
|  | Account Balance |  |  |  |  | sub-Account | Account Earnings |
| NOTHING TO REPORT |  |  |  |  |  |  |  |

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



## 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

NOTHING TO REPORT $\quad$ Class C Usage of Class D Subordination Amount for this Monthly Period $\quad$ Cumulative Class C Usage of Class D Subordination Amount

## 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 (2015-2) | \$ | 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 (2015-8) | \$ | 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 (2017-1) | \$ | 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 |
| 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 |  | ,688,938,125.00 |  | ,688,938,125.00 |  | ,688,938,125.00 |  | ,688,938,125.00 | \$ | 562,979,375.00 | \$ | 562,979,375.00 |
| CLASS B (2005-3) |  |  |  |  | \$ | 99,678,943.43 | \$ | 99,678,943.43 | \$ | 33,226,314.48 | \$ | 33,226,314.48 |
| CLASS B (2009-C) |  |  |  |  |  | ,589,879,147.71 |  | , 589,879,147.71 | \$ | 529,959,715.90 | \$ | 529,959,715.90 |
| Total Class B |  |  |  |  |  | ,689,558,091.14 |  | ,689,558,091.14 | \$ | 563,186,030.38 | \$ | 563,186,030.38 |
| CLASS C (2009-A) |  |  |  |  |  |  |  |  | \$ | 563,354,337.74 | \$ | 563,354,337.74 |
| Total Class C |  |  |  |  |  |  |  |  | \$ | 563,354,337.74 | \$ | 563,354,337.74 |

## N. Early Redemption Event

| Current Month Excess Spread Amount | $\$ 239,215,109.82$ |
| :--- | :--- |
| Prior Month Excess Spread Amount | $\$ 269,112,412.71$ |
| Two Months Prior Excess Spread Amount | $\$ 253,229,666.56$ |
| Three Month Average Excess Spread Amount | $\$ 253,852,396.36$ |
| 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 February 2020.

# CAPITAL ONE BANK (USA), National Association as Administrator 

By: $\quad$ /s/ Shaun Ross
Name: Shaun Ross
Title: Authorized Officer

Signature page to CARD SERIES SCHEDULE TO MONTHLY NOTEHOLDERS' STATEMENT


[^0]:    This report does not capture any new issuances or increases of notes occurring after the end of the Monthly Period

