

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

Date: March 12, 2024

## **CAPITAL ONE MULTI-ASSET EXECUTION TRUST, ASSET POOL 1 Monthly Period Ending: February 29, 2024**

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, and as further amended by the First Amendment thereto dated as of October 1, 2022 (as so amended, the "Series 2002-CC Supplement"), among Capital One Funding, LLC, a Virginia limited liability company ("Funding"), as Transferor, Capital One, National Association, a national banking association (as successor to Capital One Bank (USA), National Association), 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, and as further amended by the First Amendment thereto dated as of October 1, 2022 (as so amended, 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 March 14, 2024 and with respect to the performance of the Trust during the related Monthly Period from February 1, 2024 through February 29, 2024.

The Current Distribution Date is March 15, 2024.

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").

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| 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.  |
| Second Amendment to Amended and Restated Pooling and Servicing Agreement dated as October 1, 2022.   | Included in Exhibit 4.1.3 to Funding's Form 8-K filed with the SEC on October 3, 2022. |
| Third Amendment to Amended and Restated Pooling and Servicing Agreement dated as of March 17, 2023.  | Included in Exhibit 4.1 to Funding's Form 10-D filed with the SEC on April 17, 2023.   |
| 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.    |
| First Amendment to Amended and Restated Series 2002-CC Supplement dated as of October 1, 2022.   | Included in Exhibit 4.1.4 to Funding's Form 8-K filed with the SEC on October 3, 2022. |
| 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.    |
| Second Amendment to Transfer and Administration Agreement dated as of October 1, 2022.   | Included in Exhibit 4.1.7 to Funding's Form 8-K filed with the SEC on October 3, 2022. |
| 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.    |
| First Amendment to Indenture dated as of October 1, 2022.  | Included in Exhibit 4.1.5 to Funding's Form 8-K filed with the SEC on October 3, 2022. |

COMT Asset Pool 1 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 1 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.

Second Amendment to COMT Asset Pool 1 Supplement dated as of October 1, 2022.

Included in Exhibit 4.1.6 to Funding's Form 8-K filed with the SEC on October 3, 2022.

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<br>Payment<br>Date | Total Amount of<br>Interest to be paid | Per \$1000 of<br>Outstanding Dollar<br>Principal Amount |
|----------------------|--------------|-----------------------------|--|---|
| CLASS A (2017-5)     | 14041NFP1    | 3/15/2024                   | \$ 2,905,858.00                        | 4.8430966667  |
| CLASS A (2019-3)     | 14041NFV8    | 3/15/2024                   | \$ 2,489,166.67                        | 1.7166666690  |
| CLASS A (2021-1)     | 14041NFW6    | 3/15/2024                   | \$ 733,333.33                          | 0.4583333313  |
| CLASS A (2021-2)     | 14041NFX4    | 3/15/2024                   | \$ 1,621,666.67                        | 1.1583333357  |
| CLASS A (2021-3)     | 14041NFY2    | 3/15/2024                   | \$ 1,733,333.33                        | 0.8666666650  |
| CLASS A (2022-1)     | 14041NFZ9    | 3/15/2024                   | \$ 5,250,000.00                        | 2.3333333333  |
| CLASS A (2022-2)     | 14041NGA3    | 3/15/2024                   | \$ 7,270,833.33                        | 2.9083333320  |
| CLASS A (2022-3)     | 14041NGB1    | 3/15/2024                   | \$ 6,187,500.00                        | 4.1250000000  |
| CLASS A (2023-1)     | 14041NGD7    | 3/15/2024                   | \$ 4,420,000.00                        | 3.6833333333  |
| <b>Total Class A</b> |              |                             | <b>\$ 32,611,691.33</b>                |   |
| CLASS B (2005-3)     | 14041NCG4    | 4/15/2024                   | \$ —                                   | —   |
| CLASS B (2009-C)     |              | 3/15/2024                   | \$ 7,709,629.10                        | 4.9579608360  |
| <b>Total Class B</b> |              |                             | <b>\$ 7,709,629.10</b>                 |   |
| CLASS C (2009-A)     |              | 3/15/2024                   | \$ 8,765,366.85                        | 5.2962941692  |
| <b>Total Class C</b> |              |                             | <b>\$ 8,765,366.85</b>                 |   |
| <b>Total</b>         |              |                             | <b>\$ 49,086,687.28</b>                |   |

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

|                   | CUSIP Number | Principal Payment<br>Date | Total Amount of<br>Principal to be paid | Per \$1000 of Outstanding<br>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<br>Principal Amount | Outstanding Dollar<br>Principal Amount | Adjusted<br>Outstanding Dollar<br>Principal Amount | Nominal<br>Liquidation Amount |
|----------------------|------------------------------------|--|--|-------------------------------|
| CLASS A (2017-5)     | \$ 600,000,000.00                  | \$ 600,000,000.00                      | \$ 600,000,000.00                                  | \$ 600,000,000.00             |
| CLASS A (2019-3)     | \$ 1,450,000,000.00                | \$ 1,450,000,000.00                    | \$ 1,450,000,000.00                                | \$ 1,450,000,000.00           |
| CLASS A (2021-1)     | \$ 1,600,000,000.00                | \$ 1,600,000,000.00                    | \$ 1,600,000,000.00                                | \$ 1,600,000,000.00           |
| CLASS A (2021-2)     | \$ 1,400,000,000.00                | \$ 1,400,000,000.00                    | \$ 1,400,000,000.00                                | \$ 1,400,000,000.00           |
| CLASS A (2021-3)     | \$ 2,000,000,000.00                | \$ 2,000,000,000.00                    | \$ 2,000,000,000.00                                | \$ 2,000,000,000.00           |
| CLASS A (2022-1)     | \$ 2,250,000,000.00                | \$ 2,250,000,000.00                    | \$ 2,250,000,000.00                                | \$ 2,250,000,000.00           |
| CLASS A (2022-2)     | \$ 2,500,000,000.00                | \$ 2,500,000,000.00                    | \$ 2,500,000,000.00                                | \$ 2,500,000,000.00           |
| CLASS A (2022-3)     | \$ 1,500,000,000.00                | \$ 1,500,000,000.00                    | \$ 1,500,000,000.00                                | \$ 1,500,000,000.00           |
| CLASS A (2023-1)     | \$ 1,200,000,000.00                | \$ 1,200,000,000.00                    | \$ 1,200,000,000.00                                | \$ 1,200,000,000.00           |
| <b>Total Class A</b> | <b>\$ 14,500,000,000.00</b>        | <b>\$ 14,500,000,000.00</b>            | <b>\$ 14,500,000,000.00</b>                        | <b>\$ 14,500,000,000.00</b>   |
| CLASS B (2005-3)     | \$ 100,000,000.00                  | \$ 100,000,000.00                      | \$ 100,000,000.00                                  | \$ 100,000,000.00             |
| CLASS B (2009-C)     | \$ 1,555,000,000.00                | \$ 1,555,000,000.00                    | \$ 1,555,000,000.00                                | \$ 1,555,000,000.00           |
| <b>Total Class B</b> | <b>\$ 1,655,000,000.00</b>         | <b>\$ 1,655,000,000.00</b>             | <b>\$ 1,655,000,000.00</b>                         | <b>\$ 1,655,000,000.00</b>    |
| CLASS C (2009-A)     | \$ 1,655,000,000.00                | \$ 1,655,000,000.00                    | \$ 1,655,000,000.00                                | \$ 1,655,000,000.00           |
| <b>Total Class C</b> | <b>\$ 1,655,000,000.00</b>         | <b>\$ 1,655,000,000.00</b>             | <b>\$ 1,655,000,000.00</b>                         | <b>\$ 1,655,000,000.00</b>    |
| CLASS D (2002-1)     | \$ —                               | \$ 550,828,480.09                      | \$ 550,828,480.09                                  | \$ 550,828,480.09             |
| <b>Total Class D</b> | <b>\$ —</b>                        | <b>\$ 550,828,480.09</b>               | <b>\$ 550,828,480.09</b>                           | <b>\$ 550,828,480.09</b>      |
| <b>Total</b>         | <b>\$ 17,810,000,000.00</b>        | <b>\$ 18,360,828,480.09</b>            | <b>\$ 18,360,828,480.09</b>                        | <b>\$ 18,360,828,480.09</b>   |

**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<br>Nominal Liquidation<br>Amount | Increase due to<br>accretions of<br>Principal for<br>Discount Notes | Withdrawal from<br>Principal Funding<br>sub-account | Reimbursements of<br>Nominal Liquidation<br>Amount from<br>Available Funds | Reductions due to<br>reallocation of<br>Card Series<br>Principal Amounts | Reduction due<br>to Investor<br>Charge-offs | Reductions due to deposits<br>into the Principal Funding<br>sub-Account | Nominal Liquidation<br>Amount as of the<br>Distribution Date* |
|----------------------|---|---|---|--|--|---|---|---|
| CLASS A (2017-5)     | \$ 600,000,000.00                             | \$ —  | \$ —  | \$ —   | \$ —   | \$ —  | \$ —  | \$ 600,000,000.00   |
| CLASS A (2019-3)     | \$ 1,450,000,000.00                           | \$ —  | \$ —  | \$ —   | \$ —   | \$ —  | \$ —  | \$ 1,450,000,000.00   |
| CLASS A (2021-1)     | \$ 1,600,000,000.00                           | \$ —  | \$ —  | \$ —   | \$ —   | \$ —  | \$ —  | \$ 1,600,000,000.00   |
| CLASS A (2021-2)     | \$ 1,400,000,000.00                           | \$ —  | \$ —  | \$ —   | \$ —   | \$ —  | \$ —  | \$ 1,400,000,000.00   |
| CLASS A (2021-3)     | \$ 2,000,000,000.00                           | \$ —  | \$ —  | \$ —   | \$ —   | \$ —  | \$ —  | \$ 2,000,000,000.00   |
| CLASS A (2022-1)     | \$ 2,250,000,000.00                           | \$ —  | \$ —  | \$ —   | \$ —   | \$ —  | \$ —  | \$ 2,250,000,000.00   |
| CLASS A (2022-2)     | \$ 2,500,000,000.00                           | \$ —  | \$ —  | \$ —   | \$ —   | \$ —  | \$ —  | \$ 2,500,000,000.00   |
| CLASS A (2022-3)     | \$ 1,500,000,000.00                           | \$ —  | \$ —  | \$ —   | \$ —   | \$ —  | \$ —  | \$ 1,500,000,000.00   |
| CLASS A (2023-1)     | \$ 1,200,000,000.00                           | \$ —  | \$ —  | \$ —   | \$ —   | \$ —  | \$ —  | \$ 1,200,000,000.00   |
| <b>Total Class A</b> | <b>\$ 14,500,000,000.00</b>                   | <b>\$ —</b>   | <b>\$ —</b>   | <b>\$ —</b>  | <b>\$ —</b>  | <b>\$ —</b>                                 | <b>\$ —</b>   | <b>\$ 14,500,000,000.00</b>                                   |
| CLASS B (2005-3)     | \$ 100,000,000.00                             | \$ —  | \$ —  | \$ —   | \$ —   | \$ —  | \$ —  | \$ 100,000,000.00   |
| CLASS B (2009-C)     | \$ 1,555,000,000.00                           | \$ —  | \$ —  | \$ —   | \$ —   | \$ —  | \$ —  | \$ 1,555,000,000.00   |
| <b>Total Class B</b> | <b>\$ 1,655,000,000.00</b>                    | <b>\$ —</b>   | <b>\$ —</b>   | <b>\$ —</b>  | <b>\$ —</b>  | <b>\$ —</b>                                 | <b>\$ —</b>   | <b>\$ 1,655,000,000.00</b>                                    |
| CLASS C (2009-A)     | \$ 1,655,000,000.00                           | \$ —  | \$ —  | \$ —   | \$ —   | \$ —  | \$ —  | \$ 1,655,000,000.00   |
| <b>Total Class C</b> | <b>\$ 1,655,000,000.00</b>                    | <b>\$ —</b>   | <b>\$ —</b>   | <b>\$ —</b>  | <b>\$ —</b>  | <b>\$ —</b>                                 | <b>\$ —</b>   | <b>\$ 1,655,000,000.00</b>                                    |
| CLASS D (2002-1)     | \$ 550,828,480.09                             | \$ —  | \$ —  | \$ —   | \$ —   | \$ —  | \$ —  | \$ 550,828,480.09   |
| <b>Total Class D</b> | <b>\$ 550,828,480.09</b>                      | <b>\$ —</b>   | <b>\$ —</b>   | <b>\$ —</b>  | <b>\$ —</b>  | <b>\$ —</b>                                 | <b>\$ —</b>   | <b>\$ 550,828,480.09</b>                                      |
| <b>Total</b>         | <b>\$ 18,360,828,480.09</b>                   | <b>\$ —</b>   | <b>\$ —</b>   | <b>\$ —</b>  | <b>\$ —</b>  | <b>\$ —</b>                                 | <b>\$ —</b>   | <b>\$ 18,360,828,480.09</b>                                   |

\* 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<br>Principal Funding<br>sub-Account<br>Balance | Targeted Deposit<br>to Principal<br>Funding<br>sub-Account | Previous shortfalls<br>of targeted<br>deposits to the<br>Principal Funding<br>Sub-Account | Actual Deposit to<br>Principal Funding<br>sub-Account | Amounts withdrawn<br>from the Principal<br>Funding sub-Account<br>for payment to<br>Noteholders | Ending<br>Principal Funding<br>sub-Account<br>Balance | Principal Funding<br>sub-Account<br>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 | 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 (2017-5)     | 6.012 %                   | \$ —   | \$ 2,905,858.00                                  | \$ —   | \$ 2,905,858.00                                    | \$ 2,905,858.00  | \$ —  | \$ —                                  |
| CLASS A (2019-3)     | 2.060 %                   | \$ —   | \$ 2,489,166.67                                  | \$ —   | \$ 2,489,166.67                                    | \$ 2,489,166.67  | \$ —  | \$ —                                  |
| CLASS A (2021-1)     | 0.550 %                   | \$ —   | \$ 733,333.33                                    | \$ —   | \$ 733,333.33                                      | \$ 733,333.33  | \$ —  | \$ —                                  |
| CLASS A (2021-2)     | 1.390 %                   | \$ —   | \$ 1,621,666.67                                  | \$ —   | \$ 1,621,666.67                                    | \$ 1,621,666.67  | \$ —  | \$ —                                  |
| CLASS A (2021-3)     | 1.040 %                   | \$ —   | \$ 1,733,333.33                                  | \$ —   | \$ 1,733,333.33                                    | \$ 1,733,333.33  | \$ —  | \$ —                                  |
| CLASS A (2022-1)     | 2.800 %                   | \$ —   | \$ 5,250,000.00                                  | \$ —   | \$ 5,250,000.00                                    | \$ 5,250,000.00  | \$ —  | \$ —                                  |
| CLASS A (2022-2)     | 3.490 %                   | \$ —   | \$ 7,270,833.33                                  | \$ —   | \$ 7,270,833.33                                    | \$ 7,270,833.33  | \$ —  | \$ —                                  |
| CLASS A (2022-3)     | 4.950 %                   | \$ —   | \$ 6,187,500.00                                  | \$ —   | \$ 6,187,500.00                                    | \$ 6,187,500.00  | \$ —  | \$ —                                  |
| CLASS A (2023-1)     | 4.420 %                   | \$ —   | \$ 4,420,000.00                                  | \$ —   | \$ 4,420,000.00                                    | \$ 4,420,000.00  | \$ —  | \$ —                                  |
| <b>Total Class A</b> |                           | <b>\$ —</b>  | <b>\$ 32,611,691.33</b>                          | <b>\$ —</b>  | <b>\$ 32,611,691.33</b>                            | <b>\$ 32,611,691.33</b>  | <b>\$ —</b>                                     | <b>\$ —</b>                           |
| CLASS B (2005-3)     | 6.126 %                   | \$ 510,466.67                                      | \$ 493,451.11                                    | \$ —   | \$ 493,451.11                                      | \$ —   | \$ 1,003,917.78                                 | \$ 1,095.49                           |
| CLASS B (2009-C)     | 6.155 %                   | \$ —   | \$ 7,709,629.10                                  | \$ —   | \$ 7,709,629.10                                    | \$ 7,709,629.10  | \$ —  | \$ —                                  |
| <b>Total Class B</b> |                           | <b>\$ 510,466.67</b>                               | <b>\$ 8,203,080.21</b>                           | <b>\$ —</b>  | <b>\$ 8,203,080.21</b>                             | <b>\$ 7,709,629.10</b>   | <b>\$ 1,003,917.78</b>                          | <b>\$ 1,095.49</b>                    |
| CLASS C (2009-A)     | 6.575 %                   | \$ —   | \$ 8,765,366.85                                  | \$ —   | \$ 8,765,366.85                                    | \$ 8,765,366.85  | \$ —  | \$ —                                  |
| <b>Total Class C</b> |                           | <b>\$ —</b>  | <b>\$ 8,765,366.85</b>                           | <b>\$ —</b>  | <b>\$ 8,765,366.85</b>                             | <b>\$ 8,765,366.85</b>   | <b>\$ —</b>                                     | <b>\$ —</b>                           |
| <b>Total</b>         |                           | <b>\$ 510,466.67</b>                               | <b>\$ 49,580,138.39</b>                          | <b>\$ —</b>  | <b>\$ 49,580,138.39</b>                            | <b>\$ 49,086,687.28</b>  | <b>\$ 1,003,917.78</b>                          | <b>\$ 1,095.49</b>                    |



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

|                   | Beginning Class C<br>Reserve sub-Account<br>Balance | Targeted Deposit to<br>Class C Reserve sub-<br>Account | Actual Deposit to Class<br>C Reserve sub-Account | Withdrawals from Class<br>C Reserve sub-Account<br>Balance | Ending Class C Reserve<br>sub-Account Balance | Class C Reserve sub-<br>Account Earnings |
|-------------------|---|--|--|--|---|--|
| NOTHING TO REPORT |   |  |  |  |   |  |

**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<br>Reserve sub-Account<br>Balance | Targeted Deposit to<br>Class D Reserve sub-<br>Account | Actual Deposit to Class<br>D Reserve sub-Account | Withdrawals from Class<br>D Reserve sub-Account<br>Balance | Ending Class D Reserve<br>sub-Account Balance | Class D Reserve sub-<br>Account Earnings |
|-------------------|---|--|--|--|---|--|
| NOTHING TO REPORT |   |  |  |  |   |  |

**I. Targeted Deposits to Accumulation Reserve sub-Accounts:**

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

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

| Class A Usage of Class<br>B Subordination<br>Amount for this Monthly<br>Period | Class A Usage of Class<br>C Subordination<br>Amount for this Monthly<br>Period | Class A Usage of Class<br>D Subordination<br>Amount for this Monthly<br>Period | Cumulative Class A<br>Usage of Class B<br>Subordination Amount | Cumulative Class A<br>Usage of Class C<br>Subordination Amount | Cumulative Class A<br>Usage of Class D<br>Subordination Amount |
|--|--|--|--|--|--|
| NOTHING TO REPORT  |  |  |  |  |  |

**K. Class B Usage of Class C and D Subordination Amounts:**

| Class B Usage of Class C<br>Subordination Amount for this<br>Monthly Period | Class B Usage of Class D<br>Subordination Amount for this<br>Monthly Period | Cumulative Class B Usage of Class C<br>Subordination Amount | Cumulative Class B Usage of Class D<br>Subordination Amount |
|---|---|---|---|
| NOTHING TO REPORT   |   |   |   |

**L. Class C Usage of Class D Subordination Amounts:**

| Class C Usage of Class D Subordination Amount for this Monthly Period | Cumulative Class C Usage of Class D Subordination 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<br>Subordination<br>Amount from Class<br>B Notes | Available<br>Subordination<br>Amount from<br>Class B Notes | Required<br>Subordination<br>Amount from Class<br>C Notes | Available<br>Subordination<br>Amount from Class<br>C Notes | Required<br>Subordination<br>Amount from<br>Class D Notes | Available<br>Subordination<br>Amount from<br>Class D Notes |
|----------------------|---|--|---|--|---|--|
| 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 (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   |
| CLASS A (2021-1)     | \$ 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 (2021-2)     | \$ 159,495,000.00   | \$ 159,495,000.00  | \$ 159,495,000.00   | \$ 159,495,000.00  | \$ 53,165,000.00  | \$ 53,165,000.00   |
| CLASS A (2021-3)     | \$ 227,850,000.00   | \$ 227,850,000.00  | \$ 227,850,000.00   | \$ 227,850,000.00  | \$ 75,950,000.00  | \$ 75,950,000.00   |
| CLASS A (2022-1)     | \$ 256,331,250.00   | \$ 256,331,250.00  | \$ 256,331,250.00   | \$ 256,331,250.00  | \$ 85,443,750.00  | \$ 85,443,750.00   |
| CLASS A (2022-2)     | \$ 284,812,500.00   | \$ 284,812,500.00  | \$ 284,812,500.00   | \$ 284,812,500.00  | \$ 94,937,500.00  | \$ 94,937,500.00   |
| CLASS A (2022-3)     | \$ 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 (2023-1)     | \$ 136,710,000.00   | \$ 136,710,000.00  | \$ 136,710,000.00   | \$ 136,710,000.00  | \$ 45,570,000.00  | \$ 45,570,000.00   |
| <b>Total Class A</b> | <b>\$1,651,912,500.00</b>                                 | <b>\$1,651,912,500.00</b>                                  | <b>\$ 1,651,912,500.00</b>                                | <b>\$ 1,651,912,500.00</b>                                 | <b>\$ 550,637,500.00</b>                                  | <b>\$ 550,637,500.00</b>                                   |
| CLASS B (2005-3)     |   |  | \$ 99,832,523.74  | \$ 99,832,523.74   | \$ 33,277,507.91  | \$ 33,277,507.91   |
| CLASS B (2009-C)     |   |  | \$ 1,552,395,744.15                                       | \$ 1,552,395,744.15  | \$ 517,465,248.05   | \$ 517,465,248.05  |
| <b>Total Class B</b> |   |  | <b>\$ 1,652,228,267.89</b>                                | <b>\$ 1,652,228,267.89</b>                                 | <b>\$ 550,742,755.96</b>                                  | <b>\$ 550,742,755.96</b>                                   |
| CLASS C (2009-A)     |   |  |   |  | \$ 550,828,480.09   | \$ 550,828,480.09  |
| <b>Total Class C</b> |   |  |   |  | <b>\$ 550,828,480.09</b>                                  | <b>\$ 550,828,480.09</b>                                   |

**N. Early Redemption Event**

|   |                   |
|---|-------------------|
| Current Month Excess Spread Amount  | \$ 291,277,536.28 |
| Prior Month Excess Spread Amount  | \$ 279,577,629.09 |
| Two Months Prior Excess Spread Amount   | \$ 293,904,603.19 |
| Three Month Average Excess Spread Amount  | \$ 288,253,256.19 |
| 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 5, 2024

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 12th day of March 2024.

**CAPITAL ONE, National Association** as  
Administrator

By: /s/ Jeremy Potts  
Name: Jeremy Potts  
Title: Authorized Officer