# CARD SERIES SCHEDULE TO MONTHLY NOTEHOLDERS' STATEMENT

Date: 11/09/2017

#### CAPITAL ONE MULTI-ASSET EXECUTION TRUST, ASSET POOL 1

Monthly Period Ending: October 31, 2017

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 November 14, 2017 and with respect to the performance of the Trust during the related Monthly Period from October 1, 2017 through October 31, 2017.

The Current Distribution Date is November 15, 2017.

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 of 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.

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.

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

COMT Asset Pool 1 Supplement dated as of October 9, 2002.

First Amendment to COMT Asset Pool 1 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 4.4 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-Nov-17	607,083.75	1.3490750000
CLASS A (2014-4)	14041NES6	15-Nov-17	732,824.58	1.3324083273
CLASS A (2015-1)	14041NEU1	15-Nov-17	1,447,916.67	1.1583333360
CLASS A (2015-2)	14041NEV9	15-Nov-17	1,126,666.67	1.7333333385
CLASS A (2015-3)	14041NEW7	15-Nov-17	580,440.21	1.3657416706
CLASS A (2015-4)	14041NEX5	15-Nov-17	630,208.33	2.2916666545
CLASS A (2015-5)	14041NEY3	15-Nov-17	933,333.33	1.3333333286
CLASS A (2015-7)	14041NFA4	15-Nov-17	513,541.67	1.2083333412
CLASS A (2015-8)	14041NFB2	15-Nov-17	854,166.67	1.7083333400
CLASS A (2016-1)	14041NFC0	15-Nov-17	1,829,630.83	1.4074083308
CLASS A (2016-2)	14041NFD8	15-Nov-17	973,380.21	1.5574083360
CLASS A (2016-3)	14041NFE6	15-Nov-17	1,507,500.00	1.1166666667
CLASS A (2016-4)	14041NFF3	15-Nov-17	1,219,166.67	1.1083333364
CLASS A (2016-5)	14041NFG1	15-Nov-17	864,583.33	1.3833333280
CLASS A (2016-6)	14041NFH9	15-Nov-17	1,213,333.33	1.5166666625
CLASS A (2016-7)	14041NFJ5	15-Nov-17	692,268.96	1.4574083368
CLASS A (2017-1)	14041NFK2	15-Nov-17	2,666,666.67	1.666666688
CLASS A (2017-2)	14041NFL0	15-Nov-17	824,445.00	1.3740750000
CLASS A (2017-3)	14041NFM8	15-Nov-17	1,620,000.00	2.0250000000
CLASS A (2017-4)	14041NFN6	15-Nov-17	2,902,083.33	1.9347222200
CLASS A (2017-5)	14041NFP1	15-Nov-17	1,090,668.00	1.8177800000
CLASS A (2017-6)	14041NFQ9	15-Nov-17	2,003,750.00	2.2263888889
Total Class A			26,833,658.21	
CLASS B (2004-3)	14041NBL4	15-Nov-17	246,111.25	1.6407416667
CLASS B (2005-3)	14041NCG4	16-Jan-18	-	0.0000000000
CLASS B (2009-C)		15-Nov-17	2,378,867.46	1.2824083342
Total Class B			2,624,978.71	
CLASS C (2009-A)		15-Nov-17	3,173,094.54	1.5074083325
Total Class C			3,173,094.54	

Total 32,631,731.46

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

		Total Amount of	Per \$1000 of
	Principal Payment	Principal to be	Outstanding Dollar
CUSIP Number	Date	paid	Principal Amount

# C. Outstanding Dollar Principal Amount and Nominal Liquidation Amount for the related Monthly Period: (as of the end of the related Monthly Period)

			Adjusted	Nominal
	Initial Dollar	Outstanding Dollar	Outstanding Dollar	Liquidation
_	Principal Amount	Principal Amount	Principal Amount	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 (2015-1)	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00
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
Total Class A	17,500,000,000.00	17,500,000,000.00	17,500,000,000.00	17,500,000,000.00
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)		671,447,834.95	671,447,834.95	671,447,834.95
Total	21,710,000,000.00	22,381,447,834.95	22,381,447,834.95	22,381,447,834.95

# 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	Increase due to accretions of Principal for	Withdrawal from Principal Funding	Reimbursements of Nominal Liquidation Amount from Available	Reductions due to reallocation of Card Series	Reduction due to Investor	Reductions due to deposits into the Principal Funding	Nominal Liquidation Amount as of the
_	Amount	Discount Notes	sub-Account	Funds	Principal Amounts	Charge-offs	sub-Account	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 (2015-1)	1,250,000,000.00	-	-	-	-	-	-	1,250,000,000.00
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	-		· <u>-</u>				900,000,000.00
Total Class A	17,500,000,000.00	-	-	-	-	-	-	17,500,000,000.00
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	=	<u> </u>	<u> </u>				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						<del>-</del>	2,105,000,000.00
Total Class C	2,105,000,000.00	-	-	-	-	-	-	2,105,000,000.00
Class D (2002-1)	671,447,834.95							671,447,834.95
Total	22,381,447,834.95	-	-	-	-	-	-	22,381,447,834.95

<sup>\*</sup> 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 to maturities that will occur on the distribution date.

# E. Targeted Deposits to Principal Funding sub-Accounts:

		Previous shortfalls		Amounts withdrawn		
Beginning	Targeted Deposit	of targeted		from the Principal	Ending	
Principal Fun	ding to Principal	deposits to the	Actual Deposit to	Funding sub-Account	Principal Funding	Principal Funding
sub-Accou	nt Funding	Principal Funding	Principal Funding	for payment to	sub-Account	sub-Account
Balance	sub-Account	Sub-Account	sub-Account	noteholders	Balance	Earnings

# 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 Noteholder's (3)	Ending Interest Funding sub-Account Balance (1)	Interest Funding sub-Account Earnings
CLASS A (2014-3)	1.619%	-	607,083.75	-	607,083.75	(607,083.75)	-	0.00
CLASS A (2014-4)	1.599%	-	732,824.58	-	732,824.58	(732,824.58)	-	0.00
CLASS A (2015-1)	1.390%	-	1,447,916.67	-	1,447,916.67	(1,447,916.67)	-	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)	1.639%	-	580,440.21	-	580,440.21	(580,440.21)	-	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)	1.689%	-	1,829,630.83	-	1,829,630.83	(1,829,630.83)	-	0.00
CLASS A (2016-2)	1.869%	-	973,380.21	-	973,380.21	(973,380.21)	-	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)	-	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)	1.749%	-	692,268.96	=	692,268.96	(692,268.96)	-	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)	1.649%	-	824,445.00	-	824,445.00	(824,445.00)	-	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%	-	2,902,083.33	=	2,902,083.33	(2,902,083.33)	-	0.00
CLASS A (2017-5)	1.818%	-	1,090,668.00	-	1,090,668.00	(1,090,668.00)	-	0.00
CLASS A (2017-6)	2.290%		2,003,750.00		2,003,750.00	(2,003,750.00)		0.00
Total Class A		-	26,833,658.21	-	26,833,658.21	(26,833,658.21)	-	0.00
CLASS B (2004-3)	1.969%	-	246,111.25	-	246,111.25	(246,111.25)	-	0.00
CLASS B (2005-3)	1.909%	-	159,097.50	=	159,097.50	-	159,097.50	117.42
CLASS B (2009-C)	-		2,378,867.46		2,378,867.46	(2,378,867.46)		0.00
Total Class B		-	2,784,076.21	-	2,784,076.21	(2,624,978.71)	159,097.50	117.42
CLASS C (2009-A)	-	<u> </u>	3,173,094.54		3,173,094.54	(3,173,094.54)	<u>-</u>	0.00
Total Class C		-	3,173,094.54	-	3,173,094.54	(3,173,094.54)	-	0.00
Total		-	32,790,828.96	-	32,790,828.96	(32,631,731.46)	159,097.50	117.42

# G. Class C Reserve sub-Accounts:

Beginning Class C	Targeted Deposit		Withdrawals from	Ending Class C	
Reserve	to Class C	Actual Deposit to	Class C Reserve	Reserve	Class C Reserve
sub-Account	Reserve	Class C Reserve	sub-Account	sub-Account	sub-Account
Balance	sub-Account	sub-Account	Balance	Balance	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	Targeted Deposit		Withdrawals from	Ending Class D	
Reserve	to Class D	Actual Deposit to	Class D Reserve	Reserve	Class D Reserve
sub-Account	Reserve	Class D Reserve	sub-Account	sub-Account	sub-Account
Balance	sub-Account	sub-Account	Balance	Balance	Earnings

NOTHING TO REPORT

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

Beginning				Withdrawals from	Ending	
Accumulation	Targeted Deposit	Actual Deposit to	Withdrawals from	Accumulation	Accumulation	Accumulation
Reserve	to Accumulation	Accumulation	Accumulation	Reserve Account	Reserve	Reserve
sub-Account	Reserve	Reserve	Reserve Account	for Payments to	Balance	sub-Account
Balance	sub-Account	sub-Account	for Interest	Issuer	sub-Account	Earnings

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

Class A Usage of	Class A Usage of	Class A Usage of			
Class B	Class C	Class D	Cumulative Class	Cumulative Class	<b>Cumulative Class</b>
Subordination	Subordination	Subordination	A Usage of Class	A Usage of Class	A Usage of Class
Amount for this	Amount for this	Amount for this	B Subordination	C Subordination	D Subordination
Monthly Period	Monthly Period	Monthly Period	Amount	Amount	Amount

# NOTHING TO REPORT

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

Class B Usage of	Class B Usage of		
Class C	Class D	Cumulative Class	Cumulative Class
Subordination	Subordination	B Usage of Class	B Usage of Class
Amount for this	Amount for this	C Subordination	D Subordination
Monthly Period	Monthly Period	Amount	Amount

NOTHING TO REPORT

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

Class C Usage of
Class D
Cumulative Class C
Subordination
Amount for this
Monthly Period
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	Available	Required	Available	Required	Available
	Subordination	Subordination	Subordination	Subordination	Subordination	Subordination
	Amount from	Amount from	Amount from	Amount from	Amount from	Amount from
_	Class B Notes	Class B Notes	Class C Notes	Class C Notes	Class D Notes	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 (2015-1)	142,406,250.00	142,406,250.00	142,406,250.00	142,406,250.00	47,468,750.00	47,468,750.00
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
Total Class A	1,993,687,500.00	1,993,687,500.00	1,993,687,500.00	1,993,687,500.00	664,562,500.00	664,562,500.00
CLASS B (2004-3)			142,879,223.04	142,879,223.04	47,626,407.68	47,626,407.68
CLASS B (2005-3)			95,252,815.36	95,252,815.36	31,750,938.45	31,750,938.45
CLASS B (2009-C)			1,766,939,724.91	1,766,939,724.91	588,979,908.31	588,979,908.31
Total Class B			2,005,071,763.31	2,005,071,763.31	668,357,254.44	668,357,254.44
CLASS C (2009-A)				<u>-</u>	671,447,834.95	671,447,834.95
Total Class C					671,447,834.95	671,447,834.95

# N. Early Redemption Event

Current Month Excess Spread Amount \$290.541,732.77

Prior Month Excess Spread Amount \$245,044,861.43

Two Months Prior Excess Spread Amount \$281,921,195.20

Three Months Average Excess Spread Amount \$272,502,596.47

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, 2017 IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 9th day of November, 2017.

Capital One Bank (USA), National Association as Administrator

By: /s/ Shaun Ross:

Name: Shaun Ross Title: Authorized Officer Date:11/09/2017

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