CARD SERIES SCHEDULE TO MONTHLY NOTEHOLDERS' STATEMENT

Date: November 12, 2019

CAPITAL ONE MULTI-ASSET EXECUTION TRUST, ASSET POOL 1 Monthly Period Ending: October 31, 2019

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, 2019 and with respect to the performance of the Trust during the related Monthly Period from October 1, 2019 through October 31, 2019.

The Current Distribution Date is November 15, 2019.

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				Per \$1000 of Outstanding Dollar Principal Amount
CLASS A (2015-2)	14041NEV9	11/15/2019	\$	1,126,666.67	1.7333333385
CLASS A (2015-3)	14041NEW7	11/15/2019	\$	849,513.02	1.9988541647
CLASS A (2015-4)	14041NEX5	11/15/2019	\$	630,208.33	2.2916666545
CLASS A (2015-8)	14041NFB2	11/15/2019	\$	854,166.67	1.7083333400
CLASS A (2016-2)	14041NFD8	11/15/2019	\$	1,373,068.58	2.1969097280
CLASS A (2016-5)	14041NFG1	11/15/2019	\$	864,583.33	1.3833333280
CLASS A (2016-6)	14041NFH9	11/15/2019	\$	1,213,333.33	1.5166666625
CLASS A (2016-7)	14041NFJ5	11/15/2019	\$	994,448.78	2.0935763789
CLASS A (2017-1)	14041NFK2	11/15/2019	\$	2,666,666.67	1.666666688
CLASS A (2017-2)	14041NFL0	11/15/2019	\$	1,204,479.17	2.0074652833
CLASS A (2017-3)	14041NFM8	11/15/2019	\$	1,620,000.00	2.0250000000
CLASS A (2017-4)	14041NFN6	11/15/2019	\$	2,487,500.00	1.6583333333
CLASS A (2017-5)	14041NFP1	11/15/2019	\$	1,292,312.50	2.1538541667
CLASS A (2017-6)	14041NFQ9	11/15/2019	\$	1,717,500.00	1.9083333333
CLASS A (2018-1)	14041NFR7	11/15/2019	\$	1,505,000.00	2.5083333333
CLASS A (2018-2)	14041NFS5	11/15/2019	\$	782,319.44	1.9557986000
CLASS A (2019-1)	14041NFT3	11/15/2019	\$	3,550,000.00	2.3666666667
CLASS A (2019-2)	14041NFU0	11/15/2019	\$	1,863,333.33	1.4333333308
CLASS A (2019-3)	14041NFV8	11/15/2019	\$	2,489,166.67	1.7166666690
Total Class A			\$	29,084,266.49	
CLASS B (2005-3)	14041NCG4	11/15/2019	\$	-	0.0000000000
CLASS B (2009-C)		11/15/2019	\$	3,368,069.27	1.9988541662
Total Class B			\$	3,368,069.27	
CLASS C (2009-A)		11/15/2019	\$	4,105,933.85	2.3002430532
Total Class C			\$	4,105,933.85	
Total			\$	36,558,269.61	

B. Principal to be paid on the Distribution Date:

	CUSIP Number	Principal Payment Date	Total Amount of incipal to be paid	Per \$1000 of Outstanding Dollar Principal Amount
CLASS A (2016-6)	14041NFH9	15-Nov-19	\$ 800,000,000.00	1,000.0000000000
CLASS B (2009-C)		15-Nov-19	\$ 90,000,000.00	53.4124629080
CLASS C (2009-A)		15-Nov-19	\$ 90,000,000.00	50.4201680672

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 (2015-2)	\$ 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 (2016-6)	\$ 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
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	\$ 15,625,000,000.00	\$ 15,625,000,000.00	\$ 15,625,000,000.00	\$ 15,625,000,000.00
CLASS B (2005-3)	\$ 100,000,000.00	\$ 100,000,000.00	\$ 100,000,000.00	\$ 100,000,000.00
CLASS B (2009-C)	\$ 1,685,000,000.00	\$ 1,685,000,000.00	\$ 1,685,000,000.00	\$ 1,685,000,000.00
Total Class B	\$ 1,785,000,000.00	\$ 1,785,000,000.00	\$ 1,785,000,000.00	\$ 1,785,000,000.00
CLASS C (2009-A)	\$ 1,785,000,000.00	\$ 1,785,000,000.00	\$ 1,785,000,000.00	\$ 1,785,000,000.00
Total Class C	\$ 1,785,000,000.00	\$ 1,785,000,000.00	\$ 1,785,000,000.00	\$ 1,785,000,000.00
CLASS D (2002-1)	\$ —	\$ 593,663,822.01	\$ 593,663,822.01	\$ 593,663,822.01
Total Class D	<u> </u>	\$ 593,663,822.01	\$ 593,663,822.01	\$ 593,663,822.01
Total	\$ 19,195,000,000	\$ 19,788,663,822.01	\$ 19,788,663,822.01	\$ 19,788,663,822.01

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)

CLASS A (2015-2) \$65,000,000.00 \$ - S - S - S - S - S - S - S 50,000,000.00		End of Month Nominal Liquidation Amount	Increase due to accretions of Principal for Discount Notes	Withdrawal from Principal Funding sub-account	Amount from Available Funds	Reductions due to reallocation of Card Series Principal Amounts	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 \$ -\$ S -\$ S -\$ S -\$ S -\$ S -\$ \$ 0,000,000.00 CLASS A (2016-2) \$ 625,000,000.00 \$ -\$ S	CLASS A (2015-2)	\$ 650,000,000.00	\$ —	-	-	-	\$ —	\$ - \$ 650,000,000.00
CLASS A (2016-2) \$ 625,000,000 00 \$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ 5.00,000,000.00 CLASS A (2016-2) \$ 625,000,000 00 \$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -	CLASS A (2015-3)	\$ 425,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ — \$ 425,000,000.00
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 (2016-6) \$ 800,000,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 800,000,000.00 \$ - \$ - \$ - \$ - \$ 800,000,000.00 \$ - \$ - \$ - \$ - \$ 800,000,000.00 \$ - \$ - \$ - \$ - \$ 800,000,000.00 \$ - \$ - \$ - \$ - \$ 800,000,000.00 \$ - \$ - \$ - \$ - \$ 800,000,000.00 \$ - \$ - \$ - \$ - \$ - \$ 800,000,000.00 \$ - \$ - \$ - \$ - \$ - \$ 800,000,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 800,000,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	CLASS A (2015-4)	\$ 275,000,000.00	\$ —			\$ —		
CLASS A (2016-5) \$ 625,000,000.00 \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -	CLASS A (2015-8)	\$ 500,000,000.00				\$ —	\$ —	\$ - \$ 500,000,000.00
CLASS A (2016-6) \$ 800,000,000.00 \$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ 800,000,000.00 \$ CLASS A (2017-7) \$ 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 \$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ 800,000,000.00 CLASS A (2017-3) \$ 800,000,000.00 \$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ 800,000,000.00 CLASS A (2017-4) \$ 1,500,000,000.00 \$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ 800,000,000.00 CLASS A (2017-5) \$ 600,000,000.00 \$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -	CLASS A (2016-2)	\$ 625,000,000.00	\$ —			\$ —	\$ —	\$ - \$ 625,000,000.00
CLASS A (2017-7) \$ 475,000,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	CLASS A (2016-5)	\$ 625,000,000.00	\$ —			\$ —	\$ —	
CLASS A (2017-2) \$ 1,600,000,000.00 \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -	CLASS A (2016-6)			\$ —	\$ —	\$ —	\$ —	\$ 800,000,000.00 \$ —
CLASS A (2017-2) \$ 600,000,000.00 \$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ 5 -\$ 800,000,000.00 CLASS A (2017-3) \$ 800,000,000.00 \$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ 800,000,000.00 CLASS A (2017-4) \$ 1,500,000,000.00 \$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ 5 -\$ 1,500,000,000.00 CLASS A (2017-5) \$ 600,000,000.00 \$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -	CLASS A (2016-7)	\$ 475,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ - \$ 475,000,000.00
CLASS A (2017-3) \$ 800,000,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 800,000,000.00 CLASS A (2017-4) \$ 1,500,000,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	CLASS A (2017-1)	\$ 1,600,000,000.00	\$ —			\$ —		
CLASS A (2017-4) \$ 1,500,000,000.00 \$ - \$	CLASS A (2017-2)	\$ 600,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ - \$ 600,000,000.00
CLASS A (2017-5) \$ 600,000,000.00 \$ - \$ <t< td=""><td>CLASS A (2017-3)</td><td>\$ 800,000,000.00</td><td>\$ —</td><td>\$ —</td><td>\$ —</td><td>\$ —</td><td>\$ —</td><td>\$ - \$ 800,000,000.00</td></t<>	CLASS A (2017-3)	\$ 800,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ - \$ 800,000,000.00
CLASS A (2017-6) \$ 900,000,000.00 \$\$\$\$\$\$\$\$ 900,000,000.00 CLASS A (2018-1) \$ 600,000,000.00 \$\$\$\$\$\$\$\$\$\$	CLASS A (2017-4)	\$ 1,500,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ - \$1,500,000,000.00
CLASS A (2018-1) \$ 600,000,000.00 \$ -\$ -\$ -\$ -\$ -\$ 600,000,000.00 0 0 CLASS A (2018-2) \$ 400,000,000.00 \$ -\$ -\$ -\$ -\$ -\$ -\$ 400,000,000.00 <	CLASS A (2017-5)	\$ 600,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ - \$ 600,000,000.00
CLASS A (2018-2) \$ 400,000,000.00 \$ - \$	CLASS A (2017-6)	\$ 900,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ - \$ 900,000,000.00
CLASS A (2019-1) \$ 1,500,000,000,000 \$ - \$ - \$ - \$ - \$ 1,500,000,000,000 00 00	CLASS A (2018-1)	\$ 600,000,000.00	\$ —			\$ —	\$ —	\$ - \$ 600,000,000.00
CLASS A (2019-2) \$ 1,300,000,000.00 \$ - \$ - \$ - \$ 1,300,000,000.00 000,000,000,000.00 000,000,000.00 000,000,000.00	CLASS A (2018-2)	\$ 400,000,000.00	\$ —			\$ —	\$ —	\$ - \$ 400,000,000.00
CLASS A (2019-3) \$ 1,450,000,000.00 \$ - \$	CLASS A (2019-1)	\$ 1,500,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ - \$1,500,000,000.00
Total Class A \$15,625,000,000.00 \$ - \$ - \$ - \$ 800,000,000.00 \$14,825,000,000.00 CLASS B (2005-3) \$ 100,000,000.00 \$ -	CLASS A (2019-2)	\$ 1,300,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ - \$1,300,000,000.00
CLASS B (2005-3) \$ 100,000,000.00 \$ - \$ - \$ - \$ 100,000,000.00 000,000,000.00 000,000,000.00 000,000,000.00 \$ 1,685,000,000.00 \$ 1,595,000,000.00 000,000,000.00 \$ 1,595,000,000.00 000,000,000.00 000,000,000,000.00 000,000,000,000.00 000,000,000,000.00 000,000,000,000.00 000,000,000,000.00 000,000,000,000.00 000,000,000,000.00 000,000,000,000.00 000,000,000,000.00 000,000,000,000,000.00 000,000,000,000,000.00 000,000,000,000,000.00 000,000,000,000,000.00 000,000,000,000,000.00 000,000,000,000,000.00 000,000,000,000,000.00 000,000,000,000,000.00 000,000,000,000,000.00 000,000,000,000,000.00 000,000,000,000,000.00 000,000,000,000,000.00 000,000,000,000,000.00 000,000,000,000,000.00 000,000,000,000,000.00 000,000,000,000,000.00 000,000,000,000,000,000.00 000,000,000,000,000.00 000,000,000,000,000,000.00 000,000,000,000,000,000,000.00 000,000,000,000,000,000,000,000.00 000,000,000,000,000,000,000,000.00 000,000,000,000,000,000,000,000,000,00	CLASS A (2019-3)	\$ 1,450,000,000.00	\$	\$	<u> </u>	\$	\$ —	\$ - \$1,450,000,000.00
CLASS B (2009-C) \$ 1,685,000,000.00 \$ - \$ - \$ - \$ 90,000,000.00 \$ 1,595,000,000.00 Total Class B \$ 1,785,000,000.00 \$ - \$ - \$ - \$ 90,000,000.00 \$ 1,695,000,000.00 CLASS C (2009-A) \$ 1,785,000,000.00 \$ - \$ - \$ - \$ 90,000,000.00 \$ 1,695,000,000.00 Total Class C \$ 1,785,000,000.00 \$ - \$ - \$ - \$ 90,000,000.00 \$ 1,695,000,000.00 CLASS D (2002-1) \$ 593,663,822.01 \$ - \$ <td>Total Class A</td> <td>\$15,625,000,000.00</td> <td>\$ —</td> <td>*</td> <td></td> <td>\$</td> <td>\$ —</td> <td>\$ 800,000,000.00 \$14,825,000,000.00</td>	Total Class A	\$15,625,000,000.00	\$ —	*		\$	\$ —	\$ 800,000,000.00 \$14,825,000,000.00
Total Class B \$ 1,785,000,000.00 \$ - \$ - \$ - \$ 90,000,000.00 \$ \$ 1,695,000,000.00 CLASS C (2009-A) \$ 1,785,000,000.00 \$ - \$ - \$ - \$ 90,000,000.00 \$ \$ 1,695,000,000.00 Total Class C \$ 1,785,000,000.00 \$ - \$ - \$ - \$ - \$ 90,000,000.00 \$ \$ 1,695,000,000.00 CLASS D (2002-1) \$ 593,663,822.01 \$ - \$ - \$ - \$ - \$ - \$ - \$ 563,354,337.74 Total Class D \$ 593,663,822.01 \$ - \$ - \$ - \$ - \$ - \$ - \$ 563,354,337.74	CLASS B (2005-3)	\$ 100,000,000.00	\$ —			\$ —	\$ —	\$ - \$ 100,000,000.00
CLASS C (2009-A) \$ 1,785,000,000.00 \$ - \$ - \$ - \$ 90,000,000.00 \$ 1,695,000,000.00 Total Class C \$ 1,785,000,000.00 \$ - \$ - \$ - \$ 90,000,000.00 \$ 1,695,000,000.00 CLASS D (2002-1) \$ 593,663,822.01 \$ - \$ - \$ - \$ - \$ - \$ 563,354,337.74 Total Class D \$ 593,663,822.01 \$ - \$ - \$ - \$ - \$ - \$ - \$ 563,354,337.74	CLASS B (2009-C)	\$ 1,685,000,000.00	\$	\$	\$	\$	\$ —	\$ 90,000,000.00 \$ 1,595,000,000.00
Total Class C \$ 1,785,000,000.00 \$ - \$ - \$ - \$ - \$ 90,000,000.00 \$ \$ 1,695,000,000.00 CLASS D (2002-1) \$ 593,663,822.01 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 563,354,337.74 Total Class D \$ 593,663,822.01 \$ - \$ - \$ - \$ - \$ - \$ - \$ 563,354,337.74	Total Class B	\$ 1,785,000,000.00	\$			-	\$	\$ 90,000,000.00 \$ 1,695,000,000.00
CLASS D (2002-1) \$ 593,663,822.01 \$ - \$ \$ - \$ - \$ - \$ - \$ 563,354,337.74 Total Class D \$ 593,663,822.01 \$ - \$ - \$ - \$ - \$ - \$ 563,354,337.74	CLASS C (2009-A)	\$ 1,785,000,000.00			\$	\$		
Total Class D \$ 593,663,822.01 \$ - \$ - \$ - \$ - \$ - \$ 563,354,337.74	Total Class C	\$ 1,785,000,000.00	\$	\$	<u> </u>	\$	\$	\$ 90,000,000.00 \$ 1,695,000,000.00
	CLASS D (2002-1)			*		*		
Total \$19,788,663,822.01 \$ - \$ - \$ - \$ 980,000,000.00 \$18,778,354,337.74	Total Class D	\$ 593,663,822.01	\$ —			\$	\$	\$ - \$ 563,354,337.74
	Total	\$19,788,663,822.01	\$	<u>\$</u>	<u> </u>	\$	\$	\$ 980,000,000.00 \$18,778,354,337.74

^{*} 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 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
CLASS A (2016-6)	\$ —	\$ 800,000,000.00	\$ —	\$ 800,000,000.00	\$ 800,000,000.00	\$ —	\$ —
CLASS B (2009-C)	\$ —	\$ 90,000,000.00	\$	\$ 90,000,000.00	\$ 90,000,000.00	\$	\$
CLASS C (2009-A)	\$	\$ 90,000,000.00	\$	\$ 90,000,000.00	\$ 90,000,000.00	\$ —	\$

F. Targeted Deposits to Interest Funding sub-Accounts:

		Beginning Interest Funding sub- Account Balance (1)	In	rgeted Deposit to tterest Funding sub-Account	ta th	evious Shortfalls of rgeted deposits to e Interest Funding sub-Account	In	tual Deposit to terest Funding b-Account (2)	Amounts withdrawn om the Interest Funding ib-Account for payment to Noteholders (3)	Balance (1)	S	erest Funding ub-Account Earnings
CLASS A (2015-2)	2.080 %	\$	\$	1,126,666.67	\$	_	\$	1,126,666.67	\$ 1,126,666.67	\$ _	\$	_
CLASS A (2015-3)	2.321 %	\$ —	\$	849,513.02		_	\$	849,513.02	\$ 849,513.02	\$ _	\$	_
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)	2.551 %	\$	\$	1,373,068.58	\$	_	\$	1,373,068.58	\$ 1,373,068.58	\$ _	\$	
CLASS A (2016-5)	1.660 %	\$ —	\$	864,583.33	\$	_	\$	864,583.33	\$ 864,583.33	\$ _	\$	_
CLASS A (2016-6)	1.820 %	\$	\$	1,213,333.33	\$	_	\$	1,213,333.33	\$ 1,213,333.33	\$ _	\$	_
CLASS A (2016-7)	2.431 %	\$	\$	994,448.78	\$	_	\$	994,448.78	\$ 994,448.78	\$ _	\$	_
CLASS A (2017-1)	2.000%	\$	\$	2,666,666.67	\$	_	\$	2,666,666.67	\$ 2,666,666.67	\$ _	\$	_
CLASS A (2017-2)	2.331 %	\$	\$	1,204,479.17	\$	_	\$	1,204,479.17	\$ 1,204,479.17	\$ _	\$	_
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)	2.501 %	\$	\$	1,292,312.50	\$	_	\$	1,292,312.50	\$ 1,292,312.50	\$ _	\$	
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)	2.271 %	\$ —	\$	782,319.44	\$	_	\$	782,319.44	\$ 782,319.44	\$ _	\$	_
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%	<u> </u>	\$	2,489,166.67	\$	_	\$	2,489,166.67	\$ 2,489,166.67	\$ 	\$	_
Total Class A		s —	\$	29,084,266.49	\$	_	\$	29,084,266.49	\$ 29,084,266.49	\$ _	\$	_
CLASS B (2005-3)	2.536%	\$	\$	218,388.97	\$	_	\$	_	\$ _	\$ 218,388.97	\$	341.02
CLASS B (2009-C)	2.321 %	\$	\$	3,368,069.27	\$	_	\$	3,368,069.27	\$ 3,368,069.27	\$ _	\$	_
Total Class B		<u> </u>	\$	3,586,458.24	\$	_	\$	3,368,069.27	\$ 3,368,069.27	\$ 218,388.97	\$	341.02
CLASS C (2009-A)	2.671%	\$	\$	4,105,933.85	\$	_	\$	4,105,933.85	\$ 4,105,933.85	\$ _	\$	_
Total Class C		<u> </u>	\$	4,105,933.85	\$	_	\$	4,105,933.85	\$ 4,105,933.85	\$ _	\$	_
Total		<u> </u>	\$	36,776,658.58	\$		\$	36,558,269.61	\$ 36,558,269.61	\$ 218,388.97	\$	341.02

G. Class C Reserve sub-Accounts:

	Beginning Class C Reserve sub-Account Balance	Targeted Deposit Class C Reserve s Account			C Reserve	als from Class sub-Account llance		Class C Reserve	Class C Reserve sub- 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 Reserve sub-Account Balance		urgeted Deposit to ass D Reserve sub- Account Withdrawals from Class D Reserve sub-Account D Reserve sub-Account Balance Withdrawals from Class D Reserve sub-Account Ending Class D Reserve sub-Account Balance							
NOTHING TO REPORT			-							
I. Targeted Deposits to A	Beginning Accumulation	Targeted Deposit to Accumulation	Actual Deposit to	Withdraw Accum	ılation	Withdrawals Accumulati	ion	Ending Accumulation	Accumulation	
	Reserve sub- Account Balance	Reserve sub- Account	Reserve sub- Account	Reserve Ao Inter		Reserve Accord Payments to I		Reserve Balance sub-Account	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	of Class B Usage of		Cumulative Class A Usage of Class D Subordination Amount
NOTHING TO REPORT							
K. Class B Usage of Class C and D Subordination Class B Usage of Subordination Amo Monthly Per		lass C Class t for this Subordi	B Usage of Class D nation Amount for this Monthly Period	Cumulative Class B Usage Subordination Ame			Class B Usage of Class D rdination Amount
L. Class C Usage of Class		D Subordination Amount	for this Monthly Period	Cumulative Class	s C Usage of C	lass D Suboro	dination 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	\$1,688,938,125.00	\$1,688,938,125.00	\$1,688,938,125.00	\$1,688,938,125.00	\$ 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)			\$1,589,879,147.71	\$1,589,879,147.71	\$ 529,959,715.90	\$ 529,959,715.90
Total Class B			\$1,689,558,091.14	\$1,689,558,091.14	\$ 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	\$282,327,288.50
Prior Month Excess Spread Amount	\$271,780,698.79
Two Months Prior Excess Spread Amount	\$203,262,059.81
Three Month Average Excess Spread Amount	\$252,456,682.37
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 14, 2019 IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 12th day of November 2019.

Capital One Bank (USA), National Association as Administrator

By: /s/ Shaun Ross

Name: Shaun Ross

Title: Authorized Officer

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