CARD SERIES SCHEDULE TO MONTHLY NOTEHOLDERS' STATEMENT

Date: April 10, 2020

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

The Current Distribution Date is April 15, 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.	Included in Exhibit 4.2 to Funding's Form 8-K filed with the SEC on March 17, 2016.
First Amendment to Amended and Restated Pooling and Servicing Agreement dated as January 27, 2017.	Included in Exhibit 4.1 to Funding's Form 8-K filed with the SEC on January 27, 2017.
Amended and Restated Series 2002-CC Supplement to the Amended and Restated Pooling and Servicing Agreement dated as of October 9, 2002, as amended and restated as of March 17, 2016, relating to the COMT Collateral Certificate.	Included in Exhibit 4.3 to Funding's Form 8-K filed with the SEC on March 17, 2016.
Transfer and Administration Agreement dated as of October 9, 2002.	Included in Exhibit 4.2 to Funding's Form 8-K filed with the SEC on November 12, 2002.
First Amendment to Transfer and Administration Agreement dated as of March 1, 2008.	Included in Exhibit 4.10 to Funding's Form 8-K filed with the SEC on March 4, 2008.
Capital One Multi-asset Execution Trust Amended and Restated Trust Agreement dated as of October 9, 2002.	Included in Exhibit 4.3 to Funding's Form 8-K filed with the SEC on November 12, 2002.
Indenture dated as of October 9, 2002, as amended and restated as of January 13, 2006 and March 17, 2016.	Included in Exhibit 4.4 to Funding's Form 8-K filed with the SEC on March 17, 2016.
COMT Asset Pool I Supplement dated as of October 9, 2002.	Included in Exhibit 4.5 to Funding's Form 8-K filed with the SEC on November 12, 2002.
First Amendment to COMT Asset Pool I Supplement dated as of March 1, 2008.	Included in Exhibit 4.8 to Funding's Form 8-K filed with the SEC on March 4, 2008.
Card Series Indenture Supplement dated as of October 9, 2002, as amended and restated as of March 17, 2016.	Included in Exhibit 4.5 to Funding's Form 8-K filed with the SEC on March 17, 2016.

A. Interest to be paid on the corresponding Distribution Date:

	CUSIP Number	Interest Payment Date	_	otal Amount of erest to be paid	Per \$1000 of Outstanding Dollar Principal Amount
CLASS A (2015-2)	14041NEV9	4/15/2020	\$	1,126,666.67	1.7333333385
CLASS A (2015-3)	14041NEW7	4/15/2020	\$	391,223.13	0.9205250118
CLASS A (2015-4)	14041NEX5	4/15/2020	\$	630,208.33	2.2916666545
CLASS A (2015-8)	14041NFB2	4/15/2020	\$	854,166.67	1.7083333400
CLASS A (2016-2)	14041NFD8	4/15/2020	\$	695,119.79	1.1121916640
CLASS A (2016-5)	14041NFG1	4/15/2020	\$	864,583.33	1.3833333280
CLASS A (2016-7)	14041NFJ5	4/15/2020	\$	480,791.04	1.0121916632
CLASS A (2017-2)	14041NFL0	4/15/2020	\$	557,315.00	0.9288583333
CLASS A (2017-3)	14041NFM8	4/15/2020	\$	1,620,000.00	2.0250000000
CLASS A (2017-4)	14041NFN6	4/15/2020	\$	2,487,500.00	1.6583333333
CLASS A (2017-5)	14041NFP1	4/15/2020	\$	642,315.00	1.0705250000
CLASS A (2017-6)	14041NFQ9	4/15/2020	\$	1,717,500.00	1.9083333333
CLASS A (2018-1)	14041NFR7	4/15/2020	\$	1,505,000.00	2.5083333333
CLASS A (2018-2)	14041NFS5	4/15/2020	\$	351,543.33	0.8788583250
CLASS A (2019-1)	14041NFT3	4/15/2020	\$	3,550,000.00	2.3666666667
CLASS A (2019-2)	14041NFU0	4/15/2020	\$	1,863,333.33	1.4333333338
CLASS A (2019-3)	14041NFV8	4/15/2020	\$	2,489,166.67	1.7166666690
Total Class A			\$	21,826,432.29	
CLASS B (2005-3)	14041NCG4	4/15/2020	\$	601,927.08	6.0192708000
CLASS B (2009-C)		4/15/2020	\$	1,302,542.88	0.9205250035
Total Class B			\$	1,904,469.96	
CLASS C (2009-A)		4/15/2020	\$	1,836,470.38	1.2121916700
Total Class C			\$	1,836,470.38	
Total			\$	25,567,372.63	

B. Principal to be paid on the Distribution Date:

	CUSIP Number	Principal Payment Date	Total Amount of Principal to be paid	Per \$1000 of Outstanding Dollar Principal Amount
NOTHING TO REPORT				

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

	Initial Dollar Principal Amount	Outstanding Dollar Principal Amount	Adjusted Outstanding Dollar Principal Amount	Nominal Liquidation Amount
CLASS A (2015-2)	\$ 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 (2017-2)	\$ 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	\$ 13,225,000,000.00	\$ 13,225,000,000.00	\$ 13,225,000,000.00	\$ 13,225,000,000.00
CLASS B (2005-3)	\$ 100,000,000.00	\$ 100,000,000.00	\$ 100,000,000.00	\$ 100,000,000.00
CLASS B (2009-C)	\$ 1,415,000,000.00	\$ 1,415,000,000.00	\$ 1,415,000,000.00	\$ 1,415,000,000.00
Total Class B	\$ 1,515,000,000.00	\$ 1,515,000,000.00	\$ 1,515,000,000.00	\$ 1,515,000,000.00
CLASS C (2009-A)	\$ 1,515,000,000.00	\$ 1,515,000,000.00	\$ 1,515,000,000.00	\$ 1,515,000,000.00
Total Class C	\$ 1,515,000,000.00	\$ 1,515,000,000.00	\$ 1,515,000,000.00	\$ 1,515,000,000.00
CLASS D (2002-1)	\$ —	\$ 502,735,369.19	\$ 502,735,369.19	\$ 502,735,369.19
Total Class D	<u> </u>	\$ 502,735,369.19	\$ 502,735,369.19	\$ 502,735,369.19
Total	\$ 16,255,000,000.00	\$ 16,757,735,369.19	\$ 16,757,735,369.19	\$ 16,757,735,369.19

D. Nominal Liquidation Amount for Tranches of Notes Outstanding: (including all tranches issued as of the end of the Monthly Period, after taking into account all allocations expected to occur on the Distribution Date)

	End of Month Nominal Liquidation Amount	Increase due to accretions of Principal for Discount Notes	Withdrawal from Principal Funding sub-account	Reimbursements of Nominal Liquidation Amount from Available Funds	Reductions due to reallocation of Card Series Principal Amounts	Reduction due to Investor Charge-offs	Reductions due to deposits into the Principal Funding sub-Account	Α	minal Liquidation mount as of the istribution Date*
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 (2015-8)	\$ 500,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$	500,000,000.00
CLASS A (2016-2)	\$ 625,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$	625,000,000.00
CLASS A (2016-5)	\$ 625,000,000.00	\$ —	\$ —	\$ —	\$ —	\$	\$ —	\$	625,000,000.00
CLASS A (2016-7)	\$ 475,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$	475,000,000.00
CLASS A (2017-2)	\$ 600,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$	600,000,000.00
CLASS A (2017-3)	\$ 800,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$	800,000,000.00
CLASS A (2017-4)	\$ 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	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$	900,000,000.00
CLASS A (2018-1)	\$ 600,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$	600,000,000.00
CLASS A (2018-2)	\$ 400,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$	400,000,000.00
CLASS A (2019-1)	\$ 1,500,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$	1,500,000,000.00
CLASS A (2019-2)	\$ 1,300,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$	1,300,000,000.00
CLASS A (2019-3)	\$ 1,450,000,000.00								1,450,000,000.00
Total Class A	\$13,225,000,000.00	\$	\$	s —	\$	\$	\$	\$ 1	13,225,000,000.00
CLASS B (2005-3)	\$ 100,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$	100,000,000.00
CLASS B (2009-C)	\$ 1,415,000,000.00	\$ —	\$	\$ —	\$ —	\$ —	\$ —	\$	1,415,000,000.00
Total Class B	\$ 1,515,000,000.00							\$	1,515,000,000.00
CLASS C (2009-A)	\$ 1,515,000,000.00	\$ —	\$	\$ —	\$ —	\$ —	\$ —	\$	1,515,000,000.00
Total Class C	\$ 1,515,000,000.00							\$	1,515,000,000.00
Class D (2002-1)	\$ 502,735,369.19						•	\$	502,735,369.19
Total Class D	\$ 502,735,369.19	s —				\$	\$	\$	502,735,369.19
Total	\$16,757,735,369.19	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	\$ 1	16,757,735,369.19

^{*} 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:

		Previous shortfalls		Amounts withdrawn		
Beginning	Targeted Deposit	of targeted		from the Principal	Ending	
Principal Funding	to Principal	deposits to the	Actual Deposit to	Funding sub-Account	Principal Funding	Principal Funding
sub-Account	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)	In	geted Deposit to terest Funding sub-Account	ta	evious Shortfalls of rgeted deposits to e Interest Funding sub-Account	Int	tual Deposit to erest Funding o-Account (2)	Amounts withdrawn rom the Interest Funding ub-Account for payment to Noteholders (3)	Ending Interest nding sub-Account Balance (1)	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)	1.105 %	\$ —	\$	391,223.13	\$	_	\$	391,223.13	\$ 391,223.13	\$ _	\$
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)	1.335 %		\$	695,119.79	\$	_	\$	695,119.79	\$ 695,119.79	\$ _	\$ _
CLASS A (2016-5)	1.660 %	\$ —	\$	864,583.33	\$	_	\$	864,583.33	\$ 864,583.33	\$ _	\$
CLASS A (2016-7)	1.215 %	\$ —	\$	480,791.04	\$	_	\$	480,791.04	\$ 480,791.04	\$ _	\$ _
CLASS A (2017-2)	1.115 %	\$ —	\$	557,315.00	\$	_	\$	557,315.00	\$ 557,315.00	\$ _	\$
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)	1.285 %	\$ —	\$	642,315.00	\$	_	\$	642,315.00	\$ 642,315.00	\$ _	\$ _
CLASS A (2017-6)	2.290 %	\$ —	\$	1,717,500.00	\$	_	\$	1,717,500.00	\$ 1,717,500.00	\$ _	\$ _
CLASS A (2018-1)	3.010 %	\$ —	\$	1,505,000.00	\$	_	\$	1,505,000.00	\$ 1,505,000.00	\$ _	\$ _
CLASS A (2018-2)	1.055 %	\$ —	\$	351,543.33	\$	_	\$	351,543.33	\$ 351,543.33	\$ _	\$
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		\$ —	\$	21,826,432.29	\$	_	\$	21,826,432.29	\$ 21,826,432.29	\$ _	\$ _
CLASS B (2005-3)	2.381 %	\$ 403,489.58	\$	198,437.50	\$	_	\$	198,437.50	\$ 601,927.08	\$ _	\$ 178.61
CLASS B (2009-C)	1.105 %	\$ —	\$	1,302,542.88	\$	_	\$	1,302,542.88	\$ 1,302,542.88	\$ _	\$ _
Total Class B		\$ 403,489.58	\$	1,500,980.38	\$	_	\$	1,500,980.38	\$ 1,904,469.96	\$ _	\$ 178.61
CLASS C (2009-A)	1.455%	\$ —	\$	1,836,470.38	\$	_	\$	1,836,470.38	\$ 1,836,470.38	\$ _	\$ _
Total Class C		s —	\$	1,836,470.38	\$	_	\$	1,836,470.38	\$ 1,836,470.38	\$ _	\$ _
Total		\$ 403,489.58	\$	25,163,883.05	\$		\$	25,163,883.05	\$ 25,567,372.63	\$ _	\$ 178.61

G. Class C Reserve sub-Accounts:

	Beginning Class C Reserve sub-Account Balance	Targeted Deposit to Class C Reserve sul Account			Withdrawals from Clas C Reserve sub-Accour Balance	t Endin	g Class C Reserve Account Balance	Class C Reserve sub- Account Earnings
NOTHING TO REPORT								
H. Targeted Deposits to Cl (Beginning Class D Reserv			ve sub-Account Ear	nings and d	eposits related to any i	ew issuan	ces)	
	Beginning Class D Reserve sub-Account Balance	Targeted Deposit t Class D Reserve su Account			Withdrawals from Clas D Reserve sub-Account Balance	t Endin	g Class D Reserve Account Balance	Class D Reserve sub- Account Earnings
NOTHING TO REPORT								
I. Targeted Deposits to A			Askarl Dansaikka	Wid I	ul. Garage Wish January	1- for	En Hara	
	Beginning Accumulation Reserve sub- Account Balance	Targeted Deposit to Accumulation Reserve sub- Account	Actual Deposit to Accumulation Reserve sub- Account	Withdraw Accum Reserve Ac Inter	ulation Accumu account for Reserve Accumu	lation count for	Ending Accumulation Reserve Balance sub-Account	Accumulation Reserve sub- Account Earnings
NOTHING TO REPORT								

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

	Class A Usage of Class B Subordination Amount for this Monthly Period	Class A Usage of Class C Subordination Amount for this Monthly Period	Class A Usage of Class D Subordination Amount for this Monthly Period	Cumulative Class A Usage of Class B Subordination Amount	Cumulative Class A Usage of Class C Subordination Amoun	Cumulative Class A Usage of Class D Subordination Amount		
NOTHING TO REPORT								
K. Class B Usage of Class NOTHING TO REPORT	C and D Subordination A Class B Usage of C Subordination Amoun Monthly Perior	lass C Class t for this Subordin	B Usage of Class D nation Amount for this Monthly Period	Cumulative Class B Usage Subordination Ame		e Class B Usage of Class D bordination Amount		
L. Class C Usage of Class D Subordination Amount Class C Usage of Class D Subordination Amount for this Monthly Period Cumulative Class C Usage of Class D Subordination Amount								
NOTHING TO REPORT			<u> </u>		<u>-</u>			

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)

	8,418,125.00	\$ 74,051,250.00 \$ 48,418,125.00	\$ 74,051,250.00	\$ 74,051,250.00	Φ.		_	
		¢ 49 419 125 00		\$ 74,031,230.00	\$	24,683,750.00	\$	24,683,750.00
CLASS A (2015-3) \$ 48	1 220 275 00	\$ 40,410,123.00	\$ 48,418,125.00	\$ 48,418,125.00	\$	16,139,375.00	\$	16,139,375.00
CLASS A (2015-4) \$ 31	1,329,375.00	\$ 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	5,962,500.00	\$ 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	1,203,125.00	\$ 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	1,203,125.00	\$ 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	4,114,375.00	\$ 54,114,375.00	\$ 54,114,375.00	\$ 54,114,375.00	\$	18,038,125.00	\$	18,038,125.00
CLASS A (2017-2) \$ 68	8,355,000.00	\$ 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	1,140,000.00	\$ 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	0,887,500.00	\$ 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	8,355,000.00	\$ 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	2,532,500.00	\$ 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	8,355,000.00	\$ 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	5,570,000.00	\$ 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	0,887,500.00	\$ 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	8,102,500.00	\$ 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	5,191,250.00	\$ 165,191,250.00	\$ 165,191,250.00	\$ 165,191,250.00	\$	55,063,750.00	\$	55,063,750.00
Total Class A \$1,506	6,658,125.00	\$1,506,658,125.00	\$1,506,658,125.00	\$1,506,658,125.00	\$	502,219,375.00	\$	502,219,375.00
CLASS B (2005-3)			\$ 99,505,694.63	\$ 99,505,694.63	\$	33,168,564.88	\$	33,168,564.88
CLASS B (2009-C)			\$1,408,005,578.96	\$1,408,005,578.96	\$	469,335,192.98	\$	469,335,192.98
Total Class B			\$1,507,511,273.59	\$1,507,511,273.59	\$	502,503,757.86	\$	502,503,757.86
CLASS C (2009-A)					\$	502,735,369.19	\$	502,735,369.19
Total Class C					\$	502,735,369.19	\$	502,735,369.19

N. Early Redemption Event

Current Month Excess Spread Amount	\$211,429,556.74
Prior Month Excess Spread Amount	\$250,014,791.23
Two Months Prior Excess Spread Amount	\$239,215,109.82
Three Month Average Excess Spread Amount	\$233,553,152.60
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 10th day of April 2020.

CAPITAL ONE BANK (USA), National Association as Administrator

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

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