## CARD SERIES SCHEDULE TO MONTHLY NOTEHOLDERS' STATEMENT

Date: April 10, 2019

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

Monthly Period Ending: March 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 April 12, 2019 and with respect to the performance of the Trust during the related Monthly Period from March 1, 2019 through March 31, 2019.

The Current Distribution Date is April 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, Included in Exhibit 4.2 to Funding's Form 8-K filed with the SEC on March 1993, as amended and restated as of August 1, 2002, January 13, 2006, July 1, 2007, 17, 2016.
and March 17, 2016.
First Amendment to Amended and Restated Pooling and Servicing Agreement dated Included in Exhibit 4.1 to Funding's Form 8-K filed with the SEC on as January 27, 2017. January 27, 2017.

Amended and Restated Series 2002-CC Supplement to the Amended and Restated Pooling and Servicing Agreement dated as of October 9, 2002, as amended and restated as of March 17, 2016, relating to the COMT Collateral Certificate.

Transfer and Administration Agreement dated as of October 9, 2002.

First Amendment to Transfer and Administration Agreement dated as of March 1, 2008.

Capital One Multi-asset Execution Trust Amended and Restated Trust Agreement dated as of October 9, 2002.

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

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

First Amendment to COMT Asset Pool I Supplement dated as of March 1, 2008.

Card Series Indenture Supplement dated as of October 9, 2002, as amended and restated as of March 17, 2016.

Included in Exhibit 4.3 to Funding's Form 8-K filed with the SEC on March 17, 2016.

Included in Exhibit 4.2 to Funding's Form 8-K filed with the SEC on November 12, 2002.

Included in Exhibit 4.10 to Funding's Form 8-K filed with the SEC on March 4, 2008.

Included in Exhibit 4.3 to Funding's Form 8-K filed with the SEC on November 12, 2002.

Included in Exhibit 4.4 to Funding's Form 8-K filed with the SEC on March 17, 2016.

Included in Exhibit 4.5 to Funding's Form 8-K filed with the SEC on November 12, 2002.

Included in Exhibit 4.8 to Funding's Form 8-K filed with the SEC on March 4, 2008.

Included in Exhibit 4.5 to Funding's Form 8-K filed with the SEC on March 17, 2016.

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

|  | CUSIP Number | Interest Payment Date | Total Amount of Interest to be paid | Per \$1000 of Outstanding Dollar Principal Amount |
| :---: | :---: | :---: | :---: | :---: |
| CLASS A (2014-4) | 14041NES6 | 15-Apr-19 | 1,346,831.60 | 2.4487847273 |
| CLASS A (2015-2) | 14041NEV9 | 15-Apr-19 | 1,126,666.67 | 1.7333333385 |
| CLASS A (2015-3) | 14041NEW7 | 15-Apr-19 | 1,055,372.40 | 2.4832291765 |
| CLASS A (2015-4) | 14041NEX5 | 15-Apr-19 | 630,208.33 | 2.2916666545 |
| CLASS A (2015-8) | 14041NFB2 | 15-Apr-19 | 854,166.67 | 1.7083333400 |
| CLASS A (2016-1) | 14041NFC0 | 15-Apr-19 | 3,284,170.14 | 2.5262847231 |
| CLASS A (2016-2) | 14041NFD8 | 15-Apr-19 | 1,675,802.95 | 2.6812847200 |
| CLASS A (2016-3) | 14041NFE6 | 15-Apr-19 | 1,507,500.00 | 1.1166666667 |
| CLASS A (2016-4) | 14041NFF3 | 15-Apr-19 | 1,219,166.67 | 1.1083333364 |
| CLASS A (2016-5) | 14041NFG1 | 15-Apr-19 | 864,583.33 | 1.3833333280 |
| CLASS A (2016-6) | 14041NFH9 | 15-Apr-19 | 1,213,333.33 | 1.5166666625 |
| CLASS A (2016-7) | 14041NFJ5 | 15-Apr-19 | 1,224,526.91 | 2.5779513895 |
| CLASS A (2017-1) | 14041NFK2 | 15-Apr-19 | 2,666,666.67 | 1.6666666688 |
| CLASS A (2017-2) | 14041NFL0 | 15-Apr-19 | 1,495,104.17 | 2.4918402833 |
| CLASS A (2017-3) | 14041NFM8 | 15-Apr-19 | 1,620,000.00 | 2.0250000000 |
| CLASS A (2017-4) | 14041NFN6 | 15-Apr-19 | 2,487,500.00 | 1.6583333333 |
| CLASS A (2017-5) | 14041NFP1 | 15-Apr-19 | 1,582,937.50 | 2.6382291667 |
| CLASS A (2017-6) | 14041NFQ9 | 15-Apr-19 | 1,717,500.00 | 1.9083333333 |
| CLASS A (2018-1) | 14041NFR7 | 15-Apr-19 | 1,505,000.00 | 2.5083333333 |
| CLASS A (2018-2) | 14041NFS5 | 15-Apr-19 | 976,069.44 | 2.4401736000 |
| CLASS A (2019-1) | 14041NFT3 | 15-Apr-19 | 5,325,000.00 | 3.5500000000 |
| Total Class A |  |  | 35,378,106.78 |  |
| CLASS B (2005-3) | 14041NCG4 | 15-Apr-19 | 834,327.50 | 8.3432750000 |
| CLASS B (2009-C) |  | 15-Apr-19 | 4,502,744.62 | 2.4143402788 |
| Total Class B |  |  | 5,337,072.12 |  |
| CLASS C (2009-A) |  | 15-Apr-19 | 5,251,803.65 | 2.6726736132 |
| Total Class C |  |  | 5,251,803.65 |  |
| Total |  |  | 45,966,982.55 |  |

## 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 |
| :---: | :---: | :---: | :---: | :---: |
| CLASS A (2016-1) | 14041NFC0 | 15-Apr-19 | 1,300,000,000.00 | 1000.0000000000 |
| CLASS B (2009-C) |  | 15-Apr-19 | 150,000,000.00 | 80.4289544236 |
| CLASS C (2009-A) |  | 15-Apr-19 | 150,000,000.00 | 76.3358778626 |

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 <br> Principal Amount | Adjusted Outstanding Dollar Principal Amount | Nominal Liquidation Amount |
| :---: | :---: | :---: | :---: | :---: |
| CLASS A (2014-4) | 550,000,000.00 | 550,000,000.00 | 550,000,000.00 | 550,000,000.00 |
| 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 (2015-8) | 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 |
| 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 |
| Total Class A | 17,175,000,000.00 | 17,175,000,000.00 | 17,175,000,000.00 | 17,175,000,000.00 |
| CLASS B (2005-3) | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| CLASS B (2009-C) | 1,865,000,000.00 | 1,865,000,000.00 | 1,865,000,000.00 | 1,865,000,000.00 |
| Total Class B | 1,965,000,000.00 | 1,965,000,000.00 | 1,965,000,000.00 | 1,965,000,000.00 |
| CLASS C (2009-A) | 1,965,000,000.00 | 1,965,000,000.00 | 1,965,000,000.00 | 1,965,000,000.00 |
| Total Class C | 1,965,000,000.00 | 1,965,000,000.00 | 1,965,000,000.00 | 1,965,000,000.00 |
| CLASS D (2002-1) |  | 652,736,387.23 | 652,736,387.23 | 652,736,387.23 |
| Total | 21,105,000,000.00 | 21,757,736,387.23 | 21,757,736,387.23 | 21,757,736,387.23 |

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 <br> Liquidation <br> Amount | Increase due to accretions of Principal for Discount Notes | Withdrawal from Principal Funding subaccount | 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 subAccount | Nominal Liquidation Amount as of the Distribution Date* |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { CLASS A } \\ & (2014-4) \end{aligned}$ | 550,000,000.00 | - | - | - | - | - | - | 550,000,000.00 |
| $\begin{aligned} & \text { CLASS A } \\ & (2015-2) \end{aligned}$ | 650,000,000.00 | - | - | - | - | - | - | 650,000,000.00 |
| $\begin{aligned} & \text { CLASS A } \\ & (2015-3) \end{aligned}$ | 425,000,000.00 | - | - | - | - | - | - | 425,000,000.00 |
| $\begin{aligned} & \text { CLASS A } \\ & (2015-4) \end{aligned}$ | 275,000,000.00 | - | - | - | - | - | - | 275,000,000.00 |
| $\begin{aligned} & \text { CLASS A } \\ & (2015-8) \end{aligned}$ | 500,000,000.00 | - | - | - | - | - | - | 500,000,000.00 |
| $\begin{aligned} & \text { CLASS A } \\ & (2016-1) \end{aligned}$ | 1,300,000,000.00 | - | - | - | - | - | 1,300,000,000.00 | - - |
| $\begin{aligned} & \text { CLASS A } \\ & (2016-2) \end{aligned}$ | 625,000,000.00 | - | - | - | - | - | - | 625,000,000.00 |
| $\begin{aligned} & \text { CLASS A } \\ & (2016-3) \end{aligned}$ | 1,350,000,000.00 | - | - | - | - | - | - | 1,350,000,000.00 |
| $\begin{aligned} & \text { CLASS A } \\ & (2016-4) \end{aligned}$ | 1,100,000,000.00 | - | - | - | - | - | - | 1,100,000,000.00 |
| $\begin{aligned} & \text { CLASS A } \\ & (2016-5) \end{aligned}$ | 625,000,000.00 | - | - | - | - | - | - | 625,000,000.00 |
| $\begin{aligned} & \text { CLASS A } \\ & (2016-6) \end{aligned}$ | 800,000,000.00 | - | - | - | - | - | - | 800,000,000.00 |
| $\begin{aligned} & \text { CLASS A } \\ & (2016-7) \end{aligned}$ | 475,000,000.00 | - | - | - | - | - | - | 475,000,000.00 |
| $\begin{aligned} & \text { CLASS A } \\ & (2017-1) \end{aligned}$ | 1,600,000,000.00 | - | - | - | - | - | - | 1,600,000,000.00 |
| $\begin{aligned} & \text { CLASS A } \\ & (2017-2) \end{aligned}$ | 600,000,000.00 | - | - | - | - | - | - | 600,000,000.00 |
| $\begin{aligned} & \text { CLASS A } \\ & (2017-3) \end{aligned}$ | 800,000,000.00 | - | - | - | - | - | - | 800,000,000.00 |
| $\begin{aligned} & \text { CLASS A } \\ & (2017-4) \end{aligned}$ | 1,500,000,000.00 | - | - | - | - | - | - | 1,500,000,000.00 |
| $\begin{aligned} & \text { CLASS A } \\ & (2017-5) \end{aligned}$ | 600,000,000.00 | - | - | - | - | - | - | 600,000,000.00 |
| $\begin{aligned} & \text { CLASS A } \\ & (2017-6) \end{aligned}$ | 900,000,000.00 | - | - | - | - | - | - | 900,000,000.00 |
| $\begin{aligned} & \text { CLASS A } \\ & (2018-1) \end{aligned}$ | 600,000,000.00 | - | - | - | - | - | - | 600,000,000.00 |
| $\begin{aligned} & \text { CLASS A } \\ & (2018-2) \end{aligned}$ | 400,000,000.00 | - | - | - | - | - | - | 400,000,000.00 |
| $\begin{aligned} & \text { CLASS A } \\ & (2019-1) \end{aligned}$ | 1,500,000,000.00 | - | - | - | - | - | - | 1,500,000,000.00 |
| Total Class A | 17,175,000,000.00 | - | - | - | - | - | 1,300,000,000.00 | 15,875,000,000.00 |
| $\begin{aligned} & \text { CLASS B } \\ & (2005-3) \end{aligned}$ | 100,000,000.00 | - | - | - | - | - | - | 100,000,000.00 |
| $\begin{aligned} & \text { CLASS B } \\ & (2009-C) \end{aligned}$ | 1,865,000,000.00 | - | - | - | - | - | 150,000,000.00 | 1,715,000,000.00 |
| Total Class B | 1,965,000,000.00 | - | - | - | - | - | 150,000,000.00 | 1,815,000,000.00 |
| $\begin{aligned} & \text { CLASS C } \\ & (2009-A) \end{aligned}$ | 1,965,000,000.00 | - | - | - | - | - | 150,000,000.00 | 1,815,000,000.00 |
| Total Class C | 1,965,000,000.00 | - | - | - | - | - | 150,000,000.00 | 1,815,000,000.00 |
| $\begin{aligned} & \text { Class D (2002- } \\ & \text { 1) } \end{aligned}$ | 652,736,387.23 | - | - | - | - | - |  | 603,251,515.66 |
| Total | 21,757,736,387.23 | - | - | - | - | - | 1,600,000,000.00 | 20,108,251,515.66 |

* 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 <br> to Principal <br> Funding sub- <br> 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 subAccount Balance | Principal Funding sub-Account Earnings |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CLASS A (2016-1) | - | 1,300,000,000.00 | - | 1,300,000,000.00 | 1,300,000,000.00 | - | - |
| CLASS B (2009-C) | - | 150,000,000.00 | - | 150,000,000.00 | 150,000,000.00 | - | - |
| CLASS C (2009-A) | - | 150,000,000.00 | - | 150,000,000.00 | 150,000,000.00 | - | - |

## F. Targeted Deposits to Interest Funding sub-Accounts:

|  | Applicable Interest Rates | Beginning Interest Funding subAccount Balance (1) | Targeted Deposit <br> to Interest <br> Funding sub- <br> Account | Previous Shortfalls of targeted deposits to the Interest Funding sub-Account | Actual Deposit to Interest <br> Funding subAccount (2) | Amounts withdrawn from the Interest Funding sub-Account for payment to Noteholders (3) | Ending Interest <br> Funding subAccount Balance <br> (1) | Interest Funding sub-Account Earnings |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CLASS A (2014-4) | 2.844\% | - | 1,346,831.60 | - | 1,346,831.60 | $(1,346,831.60)$ | - | 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) | 2.884\% | - | 1,055,372.40 | - | 1,055,372.40 | $(1,055,372.40)$ | - | 0.00 |
| CLASS A (2015-4) | 2.750\% | - | 630,208.33 | - | 630,208.33 | $(630,208.33)$ | - | 0.00 |
| CLASS A (2015-8) | 2.050\% | - | 854,166.67 | - | 854,166.67 | $(854,166.67)$ | - | 0.00 |
| CLASS A (2016-1) | 2.934\% | - | 3,284,170.14 | - | 3,284,170.14 | (3,284,170.14) | - | 0.00 |
| CLASS A (2016-2) | 3.114\% | - | 1,675,802.95 | - | 1,675,802.95 | $(1,675,802.95)$ | - | 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) | 2.994\% | - | 1,224,526.91 | - | 1,224,526.91 | (1,224,526.91) | - | 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) | 2.894\% | - | 1,495,104.17 | - | 1,495,104.17 | $(1,495,104.17)$ | - | 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\% | - | 2,487,500.00 | - | 2,487,500.00 | (2,487,500.00) | - | 0.00 |
| CLASS A (2017-5) | 3.064\% | - | 1,582,937.50 | - | 1,582,937.50 | (1,582,937.50) | - | 0.00 |
| CLASS A (2017-6) | 2.290\% | - | 1,717,500.00 | - | 1,717,500.00 | (1,717,500.00) | - | 0.00 |
| CLASS A (2018-1) | 3.010\% | - | 1,505,000.00 | - | 1,505,000.00 | (1,505,000.00) | - | 0.00 |
| CLASS A (2018-2) | 2.834\% | - | 976,069.44 | - | 976,069.44 | $(976,069.44)$ | - | 0.00 |
| CLASS A (2019-1) | 2.840\% | - | 5,325,000.00 | - | 5,325,000.00 | $(5,325,000.00)$ | - | 0.00 |
| Total Class A |  | - | 35,378,106.78 | - | 35,378,106.78 | $(35,378,106.78)$ | - | - |
| CLASS B (2005-3) | 3.337\% | 546,948.03 | 287,379.47 | - | 287,379.47 | $(834,327.50)$ | - | 842.99 |
| CLASS B (2009-C) |  | - | 4,502,744.62 | - | 4,502,744.62 | $(4,502,744.62)$ | - | 0.00 |
| Total Class B |  | 546,948.03 | 4,790,124.09 | - | 4,790,124.09 | $(5,337,072.12)$ | - | 842.99 |
| CLASS C (2009-A) | - | - | 5,251,803.65 | - | 5,251,803.65 | $(5,251,803.65)$ | - | 0.00 |
| Total Class C |  | - | 5,251,803.65 | - | 5,251,803.65 | $(5,251,803.65)$ | - | 0.00 |
| Total | - | 546,948.03 | 45,420,034.52 | - | 45,420,034.52 | $(45,966,982.55)$ | - | 842.99 |

NOTHING TO REPORT \begin{tabular}{llll}

\& | Beginning Class C |
| :---: |
| Reserve sub-Account |
| Balance |

 


| Targeted Deposit to |
| :---: |
| Class C Reserve sub- |
| Account |

\end{tabular}

## H. Targeted Deposits to Class D Reserve sub-Accounts:

(Beginning Class D Reserve sub-account Balance includes Class D Reserve sub-Account Earnings and deposits related to any new issuances)

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

I. Targeted Deposits to Accumulation Reserve sub-Accounts:

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


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

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

NOTHING TO REPORT \begin{tabular}{lll}

\& | Class B Usage of Class C Subordination |
| :---: |
| Amount for this Monthly Period | <br>

\end{tabular}

## L. 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 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 (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 (2015-2) | 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 (2016-1) | - | - | - | - | - |  |
| 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 |
| 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 |
| Total Class A | 1,808,559,375.00 | 1,808,559,375.00 | 1,808,559,375.00 | 1,808,559,375.00 | 602,853,125.00 | 602,853,125.00 |
| CLASS B (2005-3) |  |  | 99,681,436.75 | 99,681,436.75 | 33,227,145.58 | 33,227,145.58 |
| CLASS B (2009-C) |  |  | 1,709,536,640.29 | 1,709,536,640.29 | 569,845,546.77 | 569,845,546.77 |
| Total Class B |  |  | 1,809,218,077.04 | 1,809,218,077.04 | 603,072,692.35 | 603,072,692.35 |
| CLASS C (2009-A) |  |  |  |  | 603,251,515.66 | 603,251,515.66 |
| Total Class C |  |  |  |  | 603,251,515.66 | 603,251,515.66 |

## N. Early Redemption Event

| Current Month Excess Spread Amount | $\$ 299,545,551.49$ |
| :--- | ---: |
| Prior Month Excess Spread Amount | $\$ 291,388,724.34$ |
| Two Months Prior Excess Spread Amount | $\$ 251,048,897.36$ |
| Three Month Average Excess Spread Amount | $\$ 280,661,057.73$ |
| 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 13, 2019

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 10th day of April 2019.

## Capital One Bank (USA), National Association as Administrator

| By: | /s/ Shaun Ross |
| :--- | :--- |
|  | Shaun Ross |
| Title: | Authorizing Officer |
| Date: | $4 / 10 / 2019$ |

[^0]
[^0]:    Signature page to CARD SERIES SCHEDULE TO MONTHLY NOTEHOLDERS' STATEMENT

