

**CAPITAL ONE MULTI ASSET EXECUTION TRUST (COMET)****Performance Summary - Aug 26**

| <b>Capital One Multi-Asset Execution Trust (COMET)</b> |               |               |               |                        |
|--------------------------------------------------------|---------------|---------------|---------------|------------------------|
| <b>Series Performance</b>                              | <b>Aug-26</b> | <b>Jul-26</b> | <b>Jun-26</b> | <b>3-Month Average</b> |
| Portfolio Yield                                        | 26.26%        | 25.93%        | 26.29%        | 26.16%                 |
| Net Loss Rate                                          | 2.01%         | 1.80%         | 1.92%         | 1.91%                  |
| Weighted Average Coupon                                | 4.01%         | 3.79%         | 3.26%         | 3.69%                  |
| Card Series Servicing Fee Percentage                   | 2.00%         | 2.00%         | 2.00%         | 2.00%                  |
| Excess Spread Percentage                               | 18.24%        | 18.34%        | 19.11%        | 18.56%                 |
| Delinquency Rate:                                      |               |               |               |                        |
| 30 to 59 Days                                          | 0.47%         | 0.47%         | 0.44%         | 0.46%                  |
| 60 to 89 Days                                          | 0.36%         | 0.33%         | 0.33%         | 0.34%                  |
| 90 + Days                                              | 0.81%         | 0.82%         | 0.82%         | 0.82%                  |
| Gross Payment Rate                                     | 48.48%        | 49.61%        | 50.06%        | 49.38%                 |

| <b>COMET</b>                     | <b>Class A</b> | <b>Class B</b> | <b>Class C</b> | <b>Total</b> |
|----------------------------------|----------------|----------------|----------------|--------------|
| Total Outstanding Tranche (\$MM) | \$8,750        | \$1,005        | \$1,005        | \$10,760     |

| <b>Capital One Master Trust (COMT) Balance</b> | <b>Total</b> |
|------------------------------------------------|--------------|
| End of Month Principal Receivables (\$MM)      | \$23,296     |
| EOM Transferor's Interest                      | 52.38%       |
| EOM Regulation RR Transferor's Interest        | 110.01%      |

**Capital One Multi-Asset Execution Trust (COMET)**

Note: Servicing Fee Percentage includes 0.75% paid as Servicer Interchange to Capital One, National Association as the Servicer of the Capital One Master Trust.

Net Yield of the Card Series of COMET Asset Pool 1, excluding Servicer Interchange, is 25.51% for the current month.