 assurance that the principal payment rate experience for receivables in the future will be similar to the historical experience set forth below.

Static Pool Data for the Capital One Master Trust Consumer Segment

## Principal Payment Rate

|  | YTD through |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | December 31, 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
| 2015 \& Prior Originations | 33.27\% | 30.95\% | 29.37\% | 26.92\% | 25.52\% | 24.44\% |


 and (ii) with respect to accounts added to the Master Trust Portfolio during such month, the amount of principal receivables outstanding in such accounts as of the related addition date

The origination date for each account is the date on which the account is opened and an account number is assigned
 Consumer accounts, with 2015 and prior originations, have been added in July'2020.
 be no assurance that the principal payment rate experience for receivables in the future will be similar to the historical experience set forth below.

Static Pool Data for the Capital One Master Trust Small Business Segment
Principal Payment Rate

|  | YTD Through |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | December 31, 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
| 2012 \& Prior Orginations | 61.80\% | 57.05\% | 53.47\% | 51.10\% | 48.91\% | 48.03\% |

Principal Payment Rate

 and (ii) with respect to accounts added to the Master Trust Small Business Segment during such month, the amount of principal receivables outstanding in such accounts as of the related addition date

The origination date for each account is the date on which the account is opened and an account number is assigned.
For each account comprising the Master Trust Small Business Segment, performance data is based on the account's performance on and after the date on which such account was added to the Master Trust Small Business Segment.
Small Business accounts, with 2012 and prior originations, have been added in March'2018.

