

**CAPITAL ONE MULTI ASSET EXECUTION TRUST (COMET)****Performance Summary - June 21**

<b>Capital One Multi-Asset Execution Trust (COMET)</b>				
<b>Series Performance</b>	<b>Jun-21</b>	<b>May-21</b>	<b>Apr-21</b>	<b>3-Month Average</b>
Portfolio Yield	24.25%	25.25%	24.58%	24.69%
Net Loss Rate	1.32%	1.57%	1.36%	1.42%
Weighted Average Coupon	1.63%	1.64%	1.65%	1.64%
Card Series Servicing Fee Percentage	2.00%	2.00%	2.00%	2.00%
Excess Spread Percentage	19.30%	20.04%	19.57%	19.64%
Delinquency Rate:				
30 to 59 Days	0.25%	0.25%	0.25%	0.25%
60 to 89 Days	0.18%	0.18%	0.22%	0.19%
90 + Days	0.49%	0.56%	0.64%	0.56%
Gross Payment Rate	49.13%	47.93%	47.64%	48.23%

<b>COMET</b>	<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Total</b>
Total Outstanding Tranche (\$MM)	\$8,925	\$1,025	\$1,025	\$10,975

<b>Capital One Master Trust (COMT) Balance</b>	<b>Total</b>
End of Month Principal Receivables (\$MM)	\$20,549
EOM Transferor's Interest	44.94%
EOM Regulation RR Transferor's Interest	81.62%

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

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

Net Yield of the Card Series of COMET Asset Pool 1, excluding Servicer Interchange, is 23.50% for the current month.