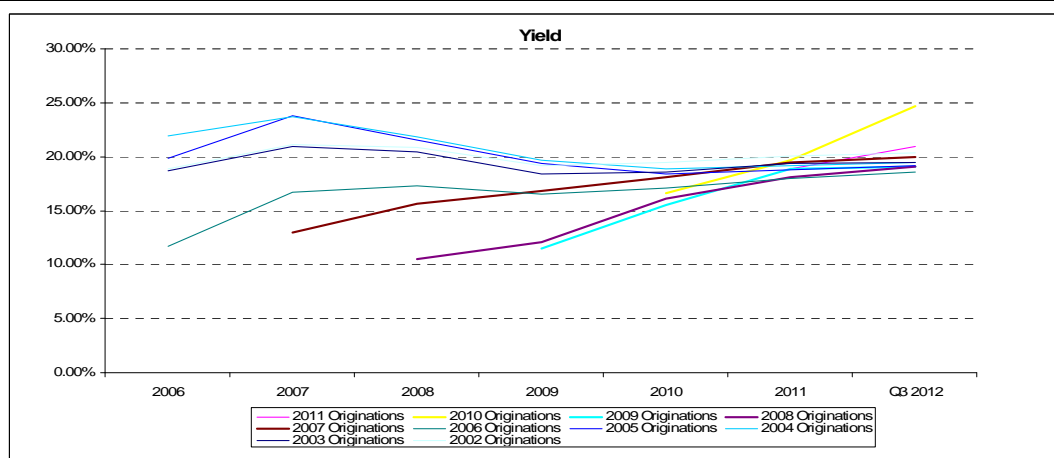


The following table sets forth the yield experience for the Capital One Master Trust Consumer Segment for each of the periods shown. In each case, the information is grouped by year of account origination. There can be no assurance that the yield experience for receivables in the future will be similar to the historical experience set forth below.

Static Pool Data for the Capital One Master Trust Consumer Segment

Yield

	YTD through	Full year					
	September 30, 2012	2011	2010	2009	2008	2007	2006
2011 Originations	20.95%	18.90%					
2010 Originations	24.68%	19.72%	16.61%				
2009 Originations	19.11%	18.87%	15.55%	11.52%			
2008 Originations	19.09%	18.06%	16.13%	12.07%	10.51%		
2007 Originations	20.01%	19.45%	18.05%	16.86%	15.65%	12.99%	
2006 Originations	18.58%	18.05%	17.13%	16.48%	17.32%	16.69%	11.71%
2005 Originations	19.16%	18.75%	18.42%	19.41%	21.55%	23.76%	19.86%
2004 Originations	19.46%	19.18%	18.89%	19.64%	21.87%	23.71%	21.98%
2003 Originations	19.52%	19.35%	18.62%	18.43%	20.46%	20.92%	18.68%
2002 Originations	20.37%	20.11%	19.52%	19.14%	20.88%	21.16%	18.93%



As of September 30, 2012, approximately \$9.31 billion of outstanding receivables, representing approximately 27.35% of the total outstanding receivables in the Master Trust Consumer Segment at such date, related to accounts that were originated on or before December 31, 2001, and are not included in the table above

Yield is calculated by dividing the amount of prior month billed finance charges and fees, and interchange by the average principal receivables outstanding for the applicable period. Finance charges and fees include monthly periodic rate finance charges, the portion of the annual membership fees amortized on a monthly basis, cash advance fees, late charges, overlimit fees and other miscellaneous fees.

Annualized figures are not necessarily indicative of actual results for the entire year.

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 Consumer 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 Consumer Segment.

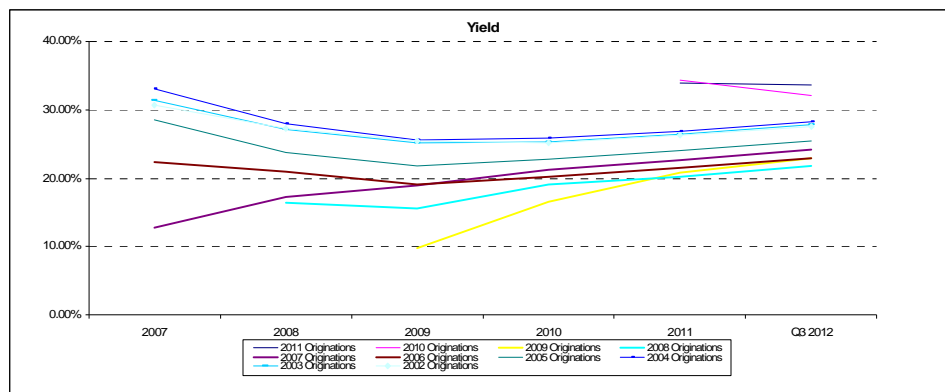
No consumer assets were added during 2012.

The following table sets forth the yield experience for the Capital One Master Trust Small Business Segment for each of the periods shown. In each case, the information is grouped by year of account origination. There can be no assurance that the yield 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

Yield

	YTD through September 30, 2012	2011	2010	Full year 2009	2008	2007
2011 Originations	33.57%	33.93%				
2010 Originations	32.13%	34.41%				
2009 Originations	22.93%	20.76%	16.47%	9.75%		
2008 Originations	21.83%	20.21%	19.01%	15.60%	16.44%	
2007 Originations	24.16%	22.59%	21.20%	18.88%	17.17%	12.68%
2006 Originations	22.89%	21.51%	20.20%	19.09%	20.95%	22.32%
2005 Originations	25.45%	23.96%	22.78%	21.81%	23.70%	28.48%
2004 Originations	28.25%	26.92%	25.81%	25.65%	27.97%	33.02%
2003 Originations	27.80%	26.40%	25.28%	25.11%	27.10%	31.33%
2002 Originations	27.59%	26.32%	25.20%	25.40%	27.26%	30.66%



As of September 30, 2012, approximately \$787 million of outstanding receivables, representing approximately 20.64% of the total outstanding receivables in the Master Trust Small Business Segment at such date, related to accounts that were originated on or before December 31, 2001, and are not included in the table above.

Yield is calculated by dividing the amount of prior month billed finance charges and fees, and interchange by the average principal receivables outstanding for the applicable period. Finance charges and fees include monthly periodic rate finance charges, the portion of the annual membership fees amortized on a monthly basis, cash advance fees, late charges, overlimit fees and other miscellaneous fees. For August 2007, the average daily balance calculated reflects a \$0 principal receivables balance until August 9, 2007, the date on which Small Business accounts were added to the Master Trust Portfolio.

Annualized figures are not necessarily indicative of actual results for the entire year.

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.

No small business assets were added during 2010 and 2012.