

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

Capital One Multi-Asset Execution Trust (COMET)				
Series Performance	Aug-21	Jul-21	Jun-21	3-Month Average
Portfolio Yield	24.15%	24.42%	24.25%	24.27%
Net Loss Rate	1.03%	0.90%	1.32%	1.08%
Weighted Average Coupon	1.45%	1.46%	1.63%	1.51%
Card Series Servicing Fee Percentage	2.00%	2.00%	2.00%	2.00%
Excess Spread Percentage	19.67%	20.06%	19.30%	19.68%
Delinquency Rate:				
30 to 59 Days	0.28%	0.26%	0.25%	0.26%
60 to 89 Days	0.19%	0.18%	0.18%	0.18%
90 + Days	0.44%	0.46%	0.49%	0.46%
Gross Payment Rate	48.86%	49.64%	49.13%	49.21%

COMET	Class A	Class B	Class C	Total
Total Outstanding Tranche (\$MM)	\$11,300	\$1,295	\$1,295	\$13,890

Capital One Master Trust (COMT) Balance	Total
End of Month Principal Receivables (\$MM)	\$20,482
EOM Transferor's Interest	30.09%
EOM Regulation RR Transferor's Interest	43.04%

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 23.40% for the current month.