

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

Capital One Multi-Asset Execution Trust (COMET)				
Series Performance	Jun-26	May-26	Apr-26	3-Month Average
Portfolio Yield	26.29%	26.15%	26.39%	26.28%
Net Loss Rate	1.92%	2.23%	2.16%	2.10%
Weighted Average Coupon	3.26%	3.27%	3.45%	3.33%
Card Series Servicing Fee Percentage	2.00%	2.00%	2.00%	2.00%
Excess Spread Percentage	19.11%	18.65%	18.78%	18.85%
Delinquency Rate:				
30 to 59 Days	0.44%	0.43%	0.41%	0.43%
60 to 89 Days	0.33%	0.31%	0.35%	0.33%
90 + Days	0.82%	0.86%	0.90%	0.86%
Gross Payment Rate	50.06%	48.24%	48.75%	49.02%

COMET	Class A	Class B	Class C	Total
Total Outstanding Tranche (\$MM)	\$6,350	\$725	\$725	\$7,800

Capital One Master Trust (COMT) Balance	Total
End of Month Principal Receivables (\$MM)	\$23,403
EOM Transferor's Interest	65.64%
EOM Regulation RR Transferor's Interest	191.04%

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 25.54% for the current month.