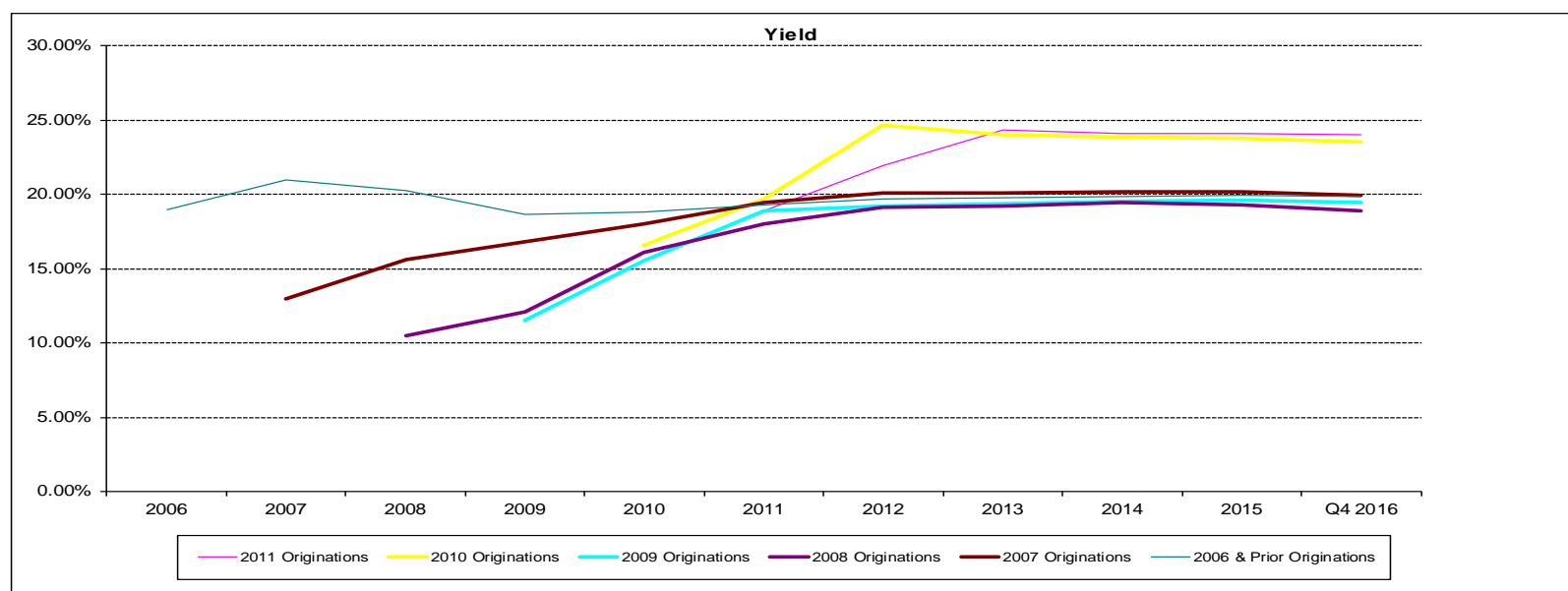


The following table sets forth the yield experience for the Capital One Master Trust Consumer Segment for each of the periods shown. In each case, the information is grouped by year of account origination. There can be no assurance that the yield experience for receivables in the future will be similar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

**Static Pool Data for the Capital One Master Trust Consumer Segment**  
**Yield**

|                           | YTD through<br>December 31, 2016 | 2015   | 2014   | 2013   | 2012   | 2011   | 2010   | 2009   | 2008   | 2007   | 2006   |
|---------------------------|----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 2011 Originations         | 24.05%                           | 24.12% | 24.08% | 24.32% | 21.98% | 18.90% |        |        |        |        |        |
| 2010 Originations         | 23.51%                           | 23.75% | 23.84% | 24.01% | 24.66% | 19.72% | 16.61% |        |        |        |        |
| 2009 Originations         | 19.46%                           | 19.63% | 19.57% | 19.34% | 19.19% | 18.87% | 15.55% | 11.52% |        |        |        |
| 2008 Originations         | 18.88%                           | 19.32% | 19.45% | 19.20% | 19.15% | 18.06% | 16.13% | 12.07% | 10.51% |        |        |
| 2007 Originations         | 19.98%                           | 20.15% | 20.17% | 20.12% | 20.12% | 19.45% | 18.05% | 16.86% | 15.65% | 12.99% |        |
| 2006 & Prior Originations | 19.87%                           | 19.90% | 19.85% | 19.76% | 19.71% | 19.33% | 18.84% | 18.64% | 20.29% | 20.98% | 19.01% |



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.

YTD performance is 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.

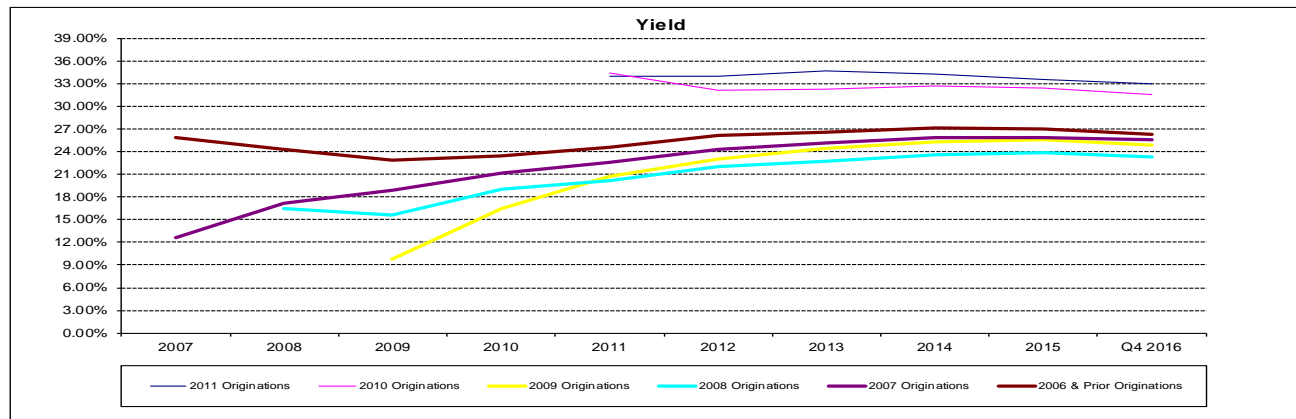
For each account comprising the Master Trust Consumer Segment, performance data is based on the account's performance on and after the date on which such account was added to the Master Trust Consumer Segment.

No Consumer accounts have been added since 2011.

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<br>December 31, 2016 | 2015   | 2014   | 2013   | 2012   | 2011   | 2010   | 2009   | 2008   | 2007   |
|---------------------------|----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 2011 Originations         | 33.04%                           | 33.55% | 34.21% | 34.70% | 33.98% | 33.93% |        |        |        |        |
| 2010 Originations         | 31.60%                           | 32.38% | 32.65% | 32.25% | 32.10% | 34.41% |        |        |        |        |
| 2009 Originations         | 24.91%                           | 25.61% | 25.36% | 24.38% | 23.09% | 20.76% | 16.47% | 9.75%  |        |        |
| 2008 Originations         | 23.33%                           | 23.94% | 23.64% | 22.80% | 21.98% | 20.21% | 19.01% | 15.60% | 16.44% |        |
| 2007 Originations         | 25.60%                           | 25.93% | 25.81% | 25.11% | 24.30% | 22.59% | 21.20% | 18.88% | 17.17% | 12.68% |
| 2006 & Prior Originations | 26.34%                           | 27.03% | 27.08% | 26.55% | 26.11% | 24.65% | 23.51% | 22.91% | 24.35% | 25.91% |



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.

YTD performance is 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 accounts have been added since 2011.