 There can be no assurance that the principal payment rate 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 Principal Payment Rate

|  | YTD through |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | June 30, 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
| 2015 \& Prior Originations | 44.30\% | 42.56\% | 33.27\% | 30.95\% | 29.37\% | 26.92\% |


 (ii) with respect to accounts added to the Master Trust Portfolio during such month, the amount of principal receivables outstanding in such accounts as of the related addition date.

The origination date for each account is the date on which the account is opened and an account number is assigned.

Consumer accounts, with 2015 and prior originations, have been added in July'2020.
 no assurance that the principal payment rate 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 <br> Principal Payment Rate

|  | YTD Through |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | June 30, 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
| 2012 \& Prior Orginations | 79.66\% | 76.93\% | 61.80\% | 57.05\% | 53.47\% | 51.10\% |


 (ii) with respect to accounts added to the Master Trust Small Business Segment during such month, the amount of principal receivables outstanding in such accounts as of the related addition date.

The origination date for each account is the date on which the account is opened and an account number is assigned.
 Small Business accounts, with 2012 and prior originations, have been added in March'2018.

