

CAPITAL ONE MULTI-ASSET EXECUTION TRUST (COMET)

Class B Tranches - 09/30/2020

Capital One Multi-Asset Execution Trust (COMET)						
Tranche	Issuance Currency	Issuance Size (MM)	Required Enhancement			Expected Maturity
			Class B	Class C	Class D	
CLASS B (2005-3)	USD	100.	0.0%	10.2273%	3.4091%	June 2025
CLASS B (2009-C)	USD	1,115.	0.0%	10.2273%	3.4091%	September 2020