

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

Capital One Multi-Asset Execution Trust (COMET)				
Series Performance	Jul-26	Jun-26	May-26	3-Month Average
Portfolio Yield	25.93%	26.29%	26.15%	26.12%
Net Loss Rate	1.80%	1.92%	2.23%	1.98%
Weighted Average Coupon	3.79%	3.26%	3.27%	3.44%
Card Series Servicing Fee Percentage	2.00%	2.00%	2.00%	2.00%
Excess Spread Percentage	18.34%	19.11%	18.65%	18.70%
Delinquency Rate:				
30 to 59 Days	0.47%	0.44%	0.43%	0.45%
60 to 89 Days	0.33%	0.33%	0.31%	0.32%
90 + Days	0.82%	0.82%	0.86%	0.83%
Gross Payment Rate	49.61%	50.06%	48.24%	49.30%

COMET	Class A	Class B	Class C	Total
Total Outstanding Tranche (\$MM)	\$10,200	\$1,165	\$1,165	\$12,530

Capital One Master Trust (COMT) Balance	Total
End of Month Principal Receivables (\$MM)	\$23,265
EOM Transferor's Interest	44.48%
EOM Regulation RR Transferor's Interest	80.10%

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 25.18% for the current month.