

CAPITAL ONE MULTI-ASSET EXECUTION TRUST (COMET)**Class A 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 A (2015-4)	USD	275.	11.3925%	11.3925%	3.7975%	June 2022
CLASS A (2015-8)	USD	500.	11.3925%	11.3925%	3.7975%	September 2020
CLASS A (2016-2)	USD	625.	11.3925%	11.3925%	3.7975%	March 2021
CLASS A (2016-5)	USD	625.	11.3925%	11.3925%	3.7975%	July 2021
CLASS A (2016-7)	USD	475.	11.3925%	11.3925%	3.7975%	October 2021
CLASS A (2017-2)	USD	600.	11.3925%	11.3925%	3.7975%	February 2022
CLASS A (2017-3)	USD	800.	11.3925%	11.3925%	3.7975%	February 2022
CLASS A (2017-5)	USD	600.	11.3925%	11.3925%	3.7975%	August 2024
CLASS A (2017-6)	USD	900.	11.3925%	11.3925%	3.7975%	August 2022
CLASS A (2018-1)	USD	600.	11.3925%	11.3925%	3.7975%	March 2021
CLASS A (2018-2)	USD	400.	11.3925%	11.3925%	3.7975%	April 2023
CLASS A (2019-1)	USD	1,500.	11.3925%	11.3925%	3.7975%	January 2022
CLASS A (2019-2)	USD	1,300.	11.3925%	11.3925%	3.7975%	July 2022
CLASS A (2019-3)	USD	1,450.	11.3925%	11.3925%	3.7975%	July 2026