

**CAPITAL ONE MULTI ASSET EXECUTION TRUST (COMET)****Performance Summary - Sep 2020**

<b>Capital One Multi-Asset Execution Trust (COMET)</b>				
<b>Series Performance</b>	<b>Sep-20</b>	<b>Aug-20</b>	<b>Jul-20</b>	<b>3-Month Average</b>
Portfolio Yield	22.48%	22.51%	22.32%	22.44%
Net Loss Rate	1.89%	2.11%	1.96%	1.99%
Weighted Average Coupon	1.66%	1.67%	1.68%	1.67%
Card Series Servicing Fee Percentage	2.00%	2.00%	2.00%	2.00%
Excess Spread Percentage	16.93%	16.73%	16.68%	16.78%
Delinquency Rate:				
30 to 59 Days	0.34%	0.34%	0.33%	0.34%
60 to 89 Days	0.22%	0.22%	0.25%	0.23%
90 + Days	0.69%	0.69%	0.77%	0.72%
Gross Payment Rate	39.78%	39.33%	39.97%	39.69%

<b>COMET</b>	<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Total</b>
Total Outstanding Tranche (\$MM)	\$10,650	\$1,215	\$1,215	\$13,080

<b>Capital One Master Trust (COMT) Balance</b>	<b>Total</b>
End of Month Principal Receivables (\$MM)	\$21,517
EOM Transferor's Interest	37.33%
EOM Regulation RR Transferor's Interest	59.57%

**Capital One Multi-Asset Execution Trust (COMET)**

Note: Servicing Fee Percentage includes 0.75% paid as Servicer Interchange to Capital One Bank as the Servicer of the Capital One Master Trust.

Net Yield of the Card Series of COMET Asset Pool 1, excluding Servicer Interchange, is 21.73% for the current month.