

CAPITAL ONE MULTI ASSET EXECUTION TRUST (COMET)**Performance Summary - April 2013**

Capital One Multi-Asset Execution Trust (COMET)				
Series Performance	Apr-13	Mar-13	Feb-13	3-Month Average
Portfolio Yield	19.68%	21.04%	20.07%	20.26%
Net Loss Rate	3.38%	3.19%	2.96%	3.18%
Weighted Average Coupon	1.66%	1.87%	1.72%	1.75%
Card Series Servicing Fee Percentage	2.00%	2.00%	2.00%	2.00%
Excess Spread Percentage	12.64%	13.98%	13.39%	13.33%
Delinquency Rate:				
30 to 59 Days	0.79%	0.88%	0.93%	0.86%
60 to 89 Days	0.61%	0.63%	0.69%	0.64%
90 + Days	1.47%	1.59%	1.67%	1.58%
Gross Payment Rate	24.74%	25.14%	23.19%	24.36%

COMET	Class A	Class B	Class C	Total
Total Outstanding Tranche (\$MM)	\$7,150	\$1,135	\$1,018	\$9,302

Capital One Master Trust (COMT) Balance	Total
End of Month Principal Receivables (\$MM)	\$34,407
EOM Seller's Interest	72.69%

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 to the Card Series of COMET Asset Pool 1, excluding Servicer Interchange, is 18.93% for the current month.