

CAPITAL ONE MULTI ASSET EXECUTION TRUST (COMET)**Class A Tranches - 4/30/2013**

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 (2004-1)	USD	500	8.8359%	10.4413%	1.2049%	January 2014
Class A (2004-4)	USD	500	8.8359%	10.4413%	1.2049%	April 2014
Class A (2005- 9)	USD	325	8.8359%	10.4413%	1.2049%	September 2015
Class A (2006- 3)	USD	400	8.8359%	10.4413%	1.2049%	January 2016
Class A (2006- 8)	USD	300	8.8359%	10.4413%	1.2049%	May 2013
Class A (2006-11)	USD	750	8.8359%	10.4413%	1.2049%	July 2016
Class A (2006-12)	USD	500	8.8359%	10.4413%	1.2049%	August 2013
Class A (2007- 1)	USD	625	8.8359%	10.4413%	1.2049%	December 2016
Class A (2007- 2)	USD	700	8.8359%	10.4413%	1.2049%	January 2017
Class A (2007- A)	USD	200	8.8359%	10.4413%	1.2049%	March 2017
Class A (2007-5)	USD	600	8.8359%	10.4413%	1.2049%	August 2017
Class A (2007-7)	USD	1,000	8.8359%	10.4413%	1.2049%	August 2017
Class A (2013-1)	USD	750	8.8359%	10.4413%	1.2049%	December 2015

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Note: Of the \$500,000,000 principal amount of the Class A (2004-4) notes, \$400,000,000 was issued on 6/10/04 and \$100,000,000 was issued on 11/23/04