

## Chase Issuance Trust

### Historical Trust Performance

	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21
Yield - Finance Charge, Fees & Interchange	21.38%	20.92%	21.57%	21.70%	21.39%	22.07%
Plus: Yield - Collections of Discount Receivables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Less: Coupon	1.21%	1.21%	1.20%	1.15%	1.16%	0.95%
Servicing Fee	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Net Credit Losses	1.25%	1.14%	1.30%	1.77%	1.97%	2.03%
Excess Spread	17.42%	17.07%	17.57%	17.28%	16.76%	17.59%
Three Month Average Excess Spread	17.35%	17.31%	17.20%	17.21%	16.64%	15.59%
Delinquency:						
30 to 59 days	0.19%	0.19%	0.20%	0.18%	0.20%	0.24%
60 to 89 days	0.13%	0.14%	0.12%	0.14%	0.17%	0.18%
90 + days	0.30%	0.31%	0.35%	0.37%	0.41%	0.47%
Total	0.62%	0.64%	0.67%	0.69%	0.78%	0.89%
Principal Payment Rate	47.90%	47.41%	45.98%	45.56%	43.83%	44.35%
	<b>Feb-21</b>	<b>Jan-21</b>	<b>Dec-20</b>	<b>Nov-20</b>	<b>Oct-20</b>	<b>Sep-20</b>
Yield - Finance Charge, Fees & Interchange	20.30%	18.24%	20.73%	20.46%	19.28%	19.41%
Plus: Yield - Collections of Discount Receivables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Less: Coupon	1.13%	1.14%	1.16%	1.15%	1.15%	1.15%
Servicing Fee	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Net Credit Losses	2.11%	1.97%	1.70%	1.59%	1.89%	1.92%
Excess Spread	15.56%	13.63%	16.37%	16.22%	14.74%	14.84%
Three Month Average Excess Spread	15.19%	15.41%	15.78%	15.27%	14.58%	14.52%
Delinquency:						
30 to 59 days	0.26%	0.25%	0.26%	0.29%	0.30%	0.32%
60 to 89 days	0.19%	0.20%	0.20%	0.22%	0.24%	0.22%
90 + days	0.52%	0.54%	0.53%	0.51%	0.46%	0.44%
Total	0.97%	0.99%	0.99%	1.02%	1.00%	0.98%
Principal Payment Rate	38.09%	41.40%	42.29%	38.90%	38.16%	37.19%