

Chase Issuance Trust

Historical Trust Performance

	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21
Yield - Finance Charge, Fees & Interchange	22.01%	22.15%	21.78%	21.00%	21.38%	20.92%
Plus: Yield - Collections of Discount Receivables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Less: Coupon	1.22%	1.21%	1.21%	1.21%	1.21%	1.21%
Servicing Fee	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Net Credit Losses	0.99%	1.05%	1.00%	0.94%	1.25%	1.14%
Excess Spread	18.30%	18.39%	18.07%	17.35%	17.42%	17.07%
Three Month Average Excess Spread	18.25%	17.94%	17.61%	17.28%	17.35%	17.31%
Delinquency:						
30 to 59 days	0.20%	0.21%	0.21%	0.20%	0.19%	0.19%
60 to 89 days	0.15%	0.14%	0.14%	0.14%	0.13%	0.14%
90 + days	0.31%	0.31%	0.30%	0.30%	0.30%	0.31%
Total	0.66%	0.66%	0.65%	0.64%	0.62%	0.64%
Principal Payment Rate	51.09%	46.84%	47.29%	46.27%	47.90%	47.41%
	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21
Yield - Finance Charge, Fees & Interchange	21.57%	21.70%	21.39%	22.07%	20.30%	18.24%
Plus: Yield - Collections of Discount Receivables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Less: Coupon	1.20%	1.15%	1.16%	0.95%	1.13%	1.14%
Servicing Fee	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Net Credit Losses	1.30%	1.77%	1.97%	2.03%	2.11%	1.97%
Excess Spread	17.57%	17.28%	16.76%	17.59%	15.56%	13.63%
Three Month Average Excess Spread	17.20%	17.21%	16.64%	15.59%	15.19%	15.41%
Delinquency:						
30 to 59 days	0.20%	0.18%	0.20%	0.24%	0.26%	0.25%
60 to 89 days	0.12%	0.14%	0.17%	0.18%	0.19%	0.20%
90 + days	0.35%	0.37%	0.41%	0.47%	0.52%	0.54%
Total	0.67%	0.69%	0.78%	0.89%	0.97%	0.99%
Principal Payment Rate	45.98%	45.56%	43.83%	44.35%	38.09%	41.40%