

Chase Issuance Trust

Historical Trust Performance

	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23
Yield - Finance Charge, Fees & Interchange	24.05%	23.78%	24.80%	23.95%	23.94%	25.21%
Plus: Yield - Collections of Discount Receivables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Less: Coupon	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%
Servicing Fee	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Net Credit Losses	1.68%	1.55%	1.60%	1.60%	1.58%	1.62%
Excess Spread	16.57%	16.43%	17.40%	16.55%	16.56%	17.79%
Three Month Average Excess Spread	16.80%	16.79%	16.84%	16.97%	17.12%	16.69%
Delinquency:						
30 to 59 days	0.27%	0.26%	0.27%	0.24%	0.25%	0.27%
60 to 89 days	0.19%	0.19%	0.19%	0.18%	0.20%	0.18%
90 + days	0.44%	0.44%	0.42%	0.43%	0.42%	0.43%
Total	0.90%	0.89%	0.88%	0.85%	0.87%	0.88%
Principal Payment Rate	48.88%	48.59%	49.44%	49.51%	46.77%	50.83%

	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22
Yield - Finance Charge, Fees & Interchange	24.15%	22.22%	23.17%	23.67%	22.70%	22.35%
Plus: Yield - Collections of Discount Receivables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Less: Coupon	4.30%	4.30%	3.51%	3.51%	3.51%	3.51%
Servicing Fee	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Net Credit Losses	1.33%	1.17%	1.24%	1.31%	1.19%	1.15%
Excess Spread	17.02%	15.25%	16.92%	17.35%	16.50%	16.19%
Three Month Average Excess Spread	16.40%	16.51%	16.92%	16.68%	16.29%	16.29%
Delinquency:						
30 to 59 days	0.27%	0.26%	0.24%	0.23%	0.25%	0.22%
60 to 89 days	0.19%	0.18%	0.17%	0.17%	0.16%	0.15%
90 + days	0.42%	0.39%	0.35%	0.33%	0.32%	0.32%
Total	0.88%	0.83%	0.76%	0.73%	0.73%	0.69%
Principal Payment Rate	45.28%	49.07%	48.96%	46.97%	47.74%	48.12%