

Chase Issuance Trust

Historical Trust Performance

	Aug-26	Jul-26	Jun-26	May-26	Apr-26	Mar-26
Yield - Finance Charge, Fees & Interchange	23.86%	24.41%	24.62%	24.61%	24.72%	26.86%
Plus: Yield - Collections of Discount Receivables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Less: Coupon	4.70%	4.70%	4.70%	4.70%	4.75%	4.75%
Servicing Fee	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Net Credit Losses	1.66%	1.58%	1.62%	1.73%	1.68%	1.74%
Excess Spread	16.00%	16.63%	16.80%	16.68%	16.79%	18.87%
Three Month Average Excess Spread	16.48%	16.70%	16.76%	17.45%	17.63%	16.66%
Delinquency:						
30 to 59 days	0.25%	0.24%	0.24%	0.22%	0.24%	0.27%
60 to 89 days	0.17%	0.17%	0.16%	0.17%	0.19%	0.19%
90 + days	0.38%	0.40%	0.41%	0.43%	0.44%	0.44%
Total	0.80%	0.81%	0.81%	0.82%	0.87%	0.90%
Principal Payment Rate	51.38%	53.56%	51.83%	52.55%	50.98%	54.12%

	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25
Yield - Finance Charge, Fees & Interchange	25.14%	21.82%	24.96%	24.56%	24.76%	23.76%
Plus: Yield - Collections of Discount Receivables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Less: Coupon	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
Servicing Fee	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Net Credit Losses	1.66%	1.69%	1.59%	1.76%	1.44%	1.68%
Excess Spread	17.23%	13.88%	17.12%	16.55%	17.07%	15.83%
Three Month Average Excess Spread	16.08%	15.85%	16.91%	16.48%	16.34%	16.15%
Delinquency:						
30 to 59 days	0.27%	0.26%	0.25%	0.25%	0.25%	0.25%
60 to 89 days	0.19%	0.19%	0.18%	0.18%	0.20%	0.19%
90 + days	0.46%	0.43%	0.41%	0.43%	0.43%	0.41%
Total	0.92%	0.88%	0.84%	0.86%	0.88%	0.85%
Principal Payment Rate	48.54%	50.16%	52.99%	48.10%	51.42%	49.36%