Chase Issuance Trust
Historical Trust Performance

	Oct-26	Sep-26	Aug-26	Jul-26	Jun-26	May-26
Yield - Finance Charge, Fees & Interchange	24.42%	24.21%	23.86%	24.41%	24.62%	24.61%
Plus: Yield - Collections of Discount Receivables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Less: Coupon	4.63%	4.63%	4.70%	4.70%	4.70%	4.70%
Servicing Fee	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Net Credit Losses	1.44%	1.52%	1.66%	1.58%	1.62%	1.73%
Excess Spread	16.85%	16.56%	16.00%	16.63%	16.80%	16.68%
Three Month Average Excess Spread	16.47%	16.40%	16.48%	16.70%	16.76%	17.45%
Delinquency:						
30 to 59 days	0.26%	0.24%	0.25%	0.24%	0.24%	0.22%
60 to 89 days	0.18%	0.19%	0.17%	0.17%	0.16%	0.17%
90 + days	0.40%	0.38%	0.38%	0.40%	0.41%	0.43%
Total	0.84%	0.81%	0.80%	0.81%	0.81%	0.82%
Principal Payment Rate	51.42%	51.12%	51.38%	53.56%	51.83%	52.55%

	Apr-26	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25
Yield - Finance Charge, Fees & Interchange	24.72%	26.86%	25.14%	21.82%	24.96%	24.56%
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	1.68%	1.74%	1.66%	1.69%	1.59%	1.76%
Excess Spread	16.79%	18.87%	17.23%	13.88%	17.12%	16.55%
Three Month Average Excess Spread	17.63%	16.66%	16.08%	15.85%	16.91%	16.48%
Delinquency:						
30 to 59 days	0.24%	0.27%	0.27%	0.26%	0.25%	0.25%
60 to 89 days	0.19%	0.19%	0.19%	0.19%	0.18%	0.18%
90 + days	0.44%	0.44%	0.46%	0.43%	0.41%	0.43%
Total	0.87%	0.90%	0.92%	0.88%	0.84%	0.86%
Principal Payment Rate	50.98%	54.12%	48.54%	50.16%	52.99%	48.10%