

## Chase Issuance Trust

### Historical Trust Performance

	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%
	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Mar-22
Yield - Finance Charge, Fees & Interchange	21.88%	21.98%	22.19%	22.36%	21.36%	23.02%
Plus: Yield - Collections of Discount Receivables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Less: Coupon	3.06%	2.96%	2.74%	1.71%	1.57%	1.49%
Servicing Fee	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Net Credit Losses	1.15%	1.02%	1.18%	1.27%	1.24%	1.09%
Excess Spread	16.17%	16.50%	16.77%	17.88%	17.05%	18.94%
Three Month Average Excess Spread	16.48%	17.05%	17.23%	17.96%	18.03%	17.45%
Delinquency:						
30 to 59 days	0.20%	0.20%	0.20%	0.19%	0.21%	0.22%
60 to 89 days	0.15%	0.14%	0.14%	0.15%	0.16%	0.14%
90 + days	0.31%	0.32%	0.32%	0.33%	0.33%	0.35%
Total	0.66%	0.66%	0.66%	0.67%	0.70%	0.71%
Principal Payment Rate	49.36%	49.76%	49.10%	51.02%	47.45%	50.71%