Chase Issuance Trust
Historical Trust Performance

	May-22	Apr-22	Mar-22	Feb-22	Jan-22	Dec-21
Yield - Finance Charge, Fees & Interchange	22.36%	21.36%	23.02%	21.89%	19.06%	22.01%
Plus: Yield - Collections of Discount Receivables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Less: Coupon	1.71%	1.57%	1.49%	1.26%	1.22%	1.22%
Servicing Fee	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Net Credit Losses	1.27%	1.24%	1.09%	1.04%	1.02%	0.99%
Excess Spread	17.88%	17.05%	18.94%	18.09%	15.32%	18.30%
Three Month Average Excess Spread	17.96%	18.03%	17.45%	17.24%	17.34%	18.25%
Delinquency:						
30 to 59 days	0.19%	0.21%	0.22%	0.22%	0.22%	0.20%
60 to 89 days	0.15%	0.16%	0.14%	0.16%	0.16%	0.15%
90 + days	0.33%	0.33%	0.35%	0.34%	0.32%	0.31%
Total	0.67%	0.70%	0.71%	0.72%	0.70%	0.66%
Principal Payment Rate	51.02%	47.45%	50.71%	44.96%	47.05%	51.09%

	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21
Yield - Finance Charge, Fees & Interchange	22.15%	21.78%	21.00%	21.38%	20.92%	21.57%
Plus: Yield - Collections of Discount Receivables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Less: Coupon	1.21%	1.21%	1.21%	1.21%	1.21%	1.20%
Servicing Fee	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Net Credit Losses	1.05%	1.00%	0.94%	1.25%	1.14%	1.30%
Excess Spread	18.39%	18.07%	17.35%	17.42%	17.07%	17.57%
Three Month Average Excess Spread	17.94%	17.61%	17.28%	17.35%	17.31%	17.20%
Delinquency:						
30 to 59 days	0.21%	0.21%	0.20%	0.19%	0.19%	0.20%
60 to 89 days	0.14%	0.14%	0.14%	0.13%	0.14%	0.12%
90 + days	0.31%	0.30%	0.30%	0.30%	0.31%	0.35%
Total	0.66%	0.65%	0.64%	0.62%	0.64%	0.67%
Principal Payment Rate	46.84%	47.29%	46.27%	47.90%	47.41%	45.98%