

# CHASE ISSUANCE TRUST

## Asset Pool One Monthly Servicer's Certificate

Monthly Period: July 2026

1. Capitalized terms used in this certificate have their respective meanings set forth in the Fifth Amended and Restated Indenture, dated as of December 16, 2024 (as amended, supplemented or otherwise modified, the "Indenture"), and the Fourth Amended and Restated Asset Pool One Supplement, dated as of December 16, 2024 (as amended, supplemented or otherwise modified, the "Asset Pool One Supplement"), each by and between Chase Issuance Trust and Computershare Trust Company, National Association, as Indenture Trustee and as Collateral Agent.

2. As of the date hereof, JPMorgan Chase Bank, National Association is the Servicer and Administrator under the Transfer and Servicing Agreement and Chase Card Funding LLC is the Transferor.

3. The undersigned is a Responsible Officer of Servicer.

4. Collateral of Asset Pool One

|                       | Beginning Balance | Ending Balance    |
|-----------------------|-------------------|-------------------|
| Principal Receivables | 11,946,847,375.49 | 11,728,896,182.88 |
| Excess Funding Amount | 0.00              | 0.00              |
| TOTAL                 | 11,946,847,375.49 | 11,728,896,182.88 |

5a. The Nominal Liquidation Amount of all Asset Pool One Notes as of the last day of the related Monthly Period

|             |                  |
|-------------|------------------|
| CHASEseries | 8,600,000,000.00 |
| TOTAL       | 8,600,000,000.00 |

5b. Asset Pool One Transferor Amount for the related Monthly Period 3,128,896,182.88

5c. Asset Pool One Required Transferor Amount for the related Monthly Period 586,444,809.14

5d. Asset Pool One Pool Balance for the related Monthly Period 11,728,896,182.88

5e. Asset Pool One Minimum Pool Balance for the related Monthly Period 8,600,000,000.00

6a. The aggregate amount of Collections of Principal Receivables received by Asset Pool One for the related Monthly Period 6,398,890,105.55

6b. The aggregate amount of Collections of Principal Receivables allocated pursuant to Section 3.03 of the Asset Pool One Supplement for the related Monthly Period

|             |        |                  |
|-------------|--------|------------------|
| CHASEseries | 71.99% | 4,606,274,205.92 |
| TOTAL       | 71.99% | 4,606,274,205.92 |

7a. The aggregate amount of Collections of Finance Charge Receivables received by Asset Pool One for the related Monthly Period 247,682,510.78

Collections of Discount Receivables included in 7a above 0.00

7b. The aggregate amount of Collections of Finance Charge Receivables allocated pursuant to subsection 3.02(a) of the Asset Pool One Supplement for the related Monthly Period

|             |        |                |
|-------------|--------|----------------|
| CHASEseries | 71.99% | 178,295,539.05 |
| TOTAL       | 71.99% | 178,295,539.05 |

8a. The Asset Pool One Servicing Fee for the related Monthly Period 14,933,559.22

8b. The Asset Pool One Servicing Fee allocated to each Series pursuant to subsection 3.04(b) of the Asset Pool One Supplement for the related Monthly Period

|             |        |               |
|-------------|--------|---------------|
| CHASEseries | 71.99% | 10,750,000.00 |
| TOTAL       | 71.99% | 10,750,000.00 |

9a. The Asset Pool One Default Amount for the related Monthly Period

15,775,885.97

9b. The Asset Pool One Default Amount allocated to each Series pursuant to subsection 3.02(b) of the Asset Pool One Supplement for the related Monthly Period

|             |        |               |
|-------------|--------|---------------|
| CHASEseries | 71.99% | 11,356,353.28 |
| TOTAL       | 71.99% | 11,356,353.28 |

10. Delinquencies as of the last day of the related Monthly Period

|                           | Number of Accounts | Amount of Receivables (1) | Percentage of Receivables |
|---------------------------|--------------------|---------------------------|---------------------------|
| Pool Balance              | 6,607,728          | 11,878,609,412.54         | 100.00%                   |
| Number of Days Delinquent |                    |                           |                           |
| 30-59 days                | 4,651              | 27,904,841.61             | 0.24%                     |
| 60-89 days                | 2,832              | 20,117,199.14             | 0.17%                     |
| 90-119 days               | 1,953              | 15,749,407.73             | 0.13%                     |
| 120-149 days              | 1,736              | 15,858,053.30             | 0.13%                     |
| 150-179 days              | 1,843              | 16,436,974.16             | 0.14%                     |
| 180 or more days          | 0                  | 0.00                      | 0.00%                     |
| TOTAL                     | 13,015             | 96,066,475.94             | 0.81%                     |

11. Losses and Recoveries for the related Monthly Period

|                                                                           |                   |
|---------------------------------------------------------------------------|-------------------|
| Average Pool Balance (2)                                                  | 11,946,847,375.49 |
| Gross Losses (3)                                                          | 20,157,969.63     |
| Gross Losses as a Percentage of Average Pool Balance (Annualized)         | 2.02%             |
| Recoveries (4)                                                            | 4,382,083.66      |
| Net Losses (5)                                                            | 15,775,885.97     |
| Net Losses as a percentage of Average Pool Balance (Annualized)           | 1.58%             |
| Number of Accounts Charged Off During the Monthly Period                  | 3,503             |
| Average Net Loss Amount on Accounts Charged Off during the Monthly Period | 4,503.54          |

12. Change in Sponsor's or affiliate's interest in securities for the related Monthly Period

|                                                           | As of Last Day of Previous Monthly Period |                  | As of Last Day of Monthly Period |                  |
|-----------------------------------------------------------|-------------------------------------------|------------------|----------------------------------|------------------|
|                                                           | Tranche                                   | Amount           | Tranche                          | Amount           |
| CHASEseries Notes Held by the Sponsor or an Affiliate (6) |                                           |                  |                                  |                  |
|                                                           | Class B (2025-01)                         | 750,000,000.00   | Class B (2025-01)                | 750,000,000.00   |
|                                                           | Class C (2025-01)                         | 750,000,000.00   | Class C (2025-01)                | 750,000,000.00   |
|                                                           |                                           | 1,500,000,000.00 |                                  | 1,500,000,000.00 |

13. Credit Risk Retention

|                           | As of Last Day of Monthly Period |
|---------------------------|----------------------------------|
| Seller's Interest         | 3,128,896,182.88                 |
| Seller's Interest (%) (7) | 36.38%                           |

- (1) The amount of receivables reflected includes all principal, finance charge and fee amounts due from cardholders as of the date specified.
- (2) Average Pool Balance means "Asset Pool One Average Principal Balance" as defined in the Asset Pool One Supplement.
- (3) Gross Losses are charge-offs of principal receivables. Gross Losses do not include the amount of any reductions in principal receivables due to fraud, returned goods or customer disputes, the amount of which instead results in the reduction of the Asset Pool One Transferor Amount.
- (4) Recoveries are amounts received on previously charged-off receivables during the related Monthly Period, and allocated to the issuing entity pro rata, based on the amount of gross losses in the issuing entity as a percentage of gross losses in the Servicer's managed portfolio of credit card receivables for the related Monthly Period.
- (5) Net Losses are Gross Losses minus Recoveries. Net Losses do not include any reductions in principal receivables due to fraud, returned goods or customer disputes, the amount of which instead results in the reduction of the Asset Pool One Transferor Amount.
- (6) The securities listed here are not being relied upon to satisfy the U.S. Risk Retention Requirements (79 FR 77601).
- (7) The Seller's Interest percentage is calculated by dividing Seller's Interest, which is equal to the Asset Pool One Transferor Amount, by the aggregate unpaid principal balance of all outstanding investor asset-backed interests in the Issuing Entity.  
The required risk retention percentage is 5%.

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate on this date August 13, 2026.

**JPMORGAN CHASE BANK, NATIONAL ASSOCIATION**, as Servicer

By: /s/ John Keller  
Name: John Keller  
Title: Vice President

CHASE ISSUANCE TRUST

CHASEseries Monthly Noteholders' Statement

Monthly Period: July 2026

The undersigned, a duly authorized representative of JPMorgan Chase Bank, National Association (the "Bank"), as Servicer pursuant to the Fifth Amended and Restated Transfer and Servicing Agreement, dated as of December 16, 2024 (as amended, supplemented or otherwise modified, the "Transfer and Servicing Agreement"), by and among Chase Card Funding LLC, as Transferor, the Bank, as Servicer and Administrator, Chase Issuance Trust, as Issuing Entity, and Computershare Trust Company, National Association, as Indenture Trustee and as Collateral Agent, does hereby certify as follows:

A. Information regarding the Current Distribution to Noteholders

1. The total amount of the distribution to Noteholders on the Payment Date August 17, 2026 per \$1,000 Initial Outstanding Dollar Principal Amount

| Tranche           | Amount  |
|-------------------|---------|
| Class A (2023-01) | 4.30000 |
| Class A (2023-02) | 4.23333 |
| Class A (2024-01) | 3.83333 |
| Class A (2024-02) | 3.85833 |
| Class A (2025-01) | 3.46667 |
| Class A (2026-01) | 3.66667 |
| Class B (2025-01) | 4.09167 |
| Class C (2025-01) | 4.33333 |

2. The amount of the distribution set forth in item 1 in respect of interest on the Notes per \$1,000 Initial Outstanding Dollar Principal Amount

| Tranche           | Amount  | Interest Rate |
|-------------------|---------|---------------|
| Class A (2023-01) | 4.30000 | 5.16000%      |
| Class A (2023-02) | 4.23333 | 5.08000%      |
| Class A (2024-01) | 3.83333 | 4.60000%      |
| Class A (2024-02) | 3.85833 | 4.63000%      |
| Class A (2025-01) | 3.46667 | 4.16000%      |
| Class A (2026-01) | 3.66667 | 4.40000%      |
| Class B (2025-01) | 4.09167 | 4.91000%      |
| Class C (2025-01) | 4.33333 | 5.20000%      |

3. The amount of the distribution set forth in item 1 in respect of principal on the Notes per \$1,000 Initial Outstanding Dollar Principal Amount

| Tranche           | Amount  |
|-------------------|---------|
| Class A (2023-01) | 0.00000 |
| Class A (2023-02) | 0.00000 |
| Class A (2024-01) | 0.00000 |
| Class A (2024-02) | 0.00000 |
| Class A (2025-01) | 0.00000 |
| Class A (2026-01) | 0.00000 |
| Class B (2025-01) | 0.00000 |
| Class C (2025-01) | 0.00000 |

B. Information regarding the Tranches of Notes of the CHASEseries

1. Outstanding Dollar Principal Amount and Nominal Liquidation Amount of Tranches of Notes of the CHASEseries for the related Monthly Period

| Tranche           | Initial Outstanding Dollar Principal Amount | Outstanding Dollar Principal Amount | Adjusted Outstanding Dollar Principal Amount | Nominal Liquidation Amount |
|-------------------|---------------------------------------------|-------------------------------------|----------------------------------------------|----------------------------|
| Class A (2023-01) | 1,150,000,000.00                            | 1,150,000,000.00                    | 1,150,000,000.00                             | 1,150,000,000.00           |
| Class A (2023-02) | 850,000,000.00                              | 850,000,000.00                      | 850,000,000.00                               | 850,000,000.00             |
| Class A (2024-01) | 1,250,000,000.00                            | 1,250,000,000.00                    | 1,250,000,000.00                             | 1,250,000,000.00           |
| Class A (2024-02) | 1,100,000,000.00                            | 1,100,000,000.00                    | 1,100,000,000.00                             | 1,100,000,000.00           |
| Class A (2025-01) | 1,500,000,000.00                            | 1,500,000,000.00                    | 1,500,000,000.00                             | 1,500,000,000.00           |
| Class A (2026-01) | 1,250,000,000.00                            | 1,250,000,000.00                    | 1,250,000,000.00                             | 1,250,000,000.00           |
| Total Class A     | 7,100,000,000.00                            | 7,100,000,000.00                    | 7,100,000,000.00                             | 7,100,000,000.00           |
| Class B (2025-01) | 750,000,000.00                              | 750,000,000.00                      | 750,000,000.00                               | 750,000,000.00             |
| Total Class B     | 750,000,000.00                              | 750,000,000.00                      | 750,000,000.00                               | 750,000,000.00             |
| Class C (2025-01) | 750,000,000.00                              | 750,000,000.00                      | 750,000,000.00                               | 750,000,000.00             |
| Total Class C     | 750,000,000.00                              | 750,000,000.00                      | 750,000,000.00                               | 750,000,000.00             |
| Total             | 8,600,000,000.00                            | 8,600,000,000.00                    | 8,600,000,000.00                             | 8,600,000,000.00           |

2. Nominal Liquidation Amount of Notes of the CHASEseries

| Tranche           | Beginning Nominal Liquidation Amount | Increases from amounts withdrawn from the Principal Funding Subaccounts in respect of Prefunding Excess Amounts | Reimbursements of prior Nominal Liquidation Amount Deficits from Available Finance Charge Collections | Reductions due to reallocations of Available Principal Collections and Investor Charge-Offs | Reductions due to amounts deposited to the Principal Funding Subaccounts | Ending Nominal Liquidation Amount |
|-------------------|--------------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|
| Class A (2023-01) | 1,150,000,000.00                     | 0.00                                                                                                            | 0.00                                                                                                  | 0.00                                                                                        | 0.00                                                                     | 1,150,000,000.00                  |
| Class A (2023-02) | 850,000,000.00                       | 0.00                                                                                                            | 0.00                                                                                                  | 0.00                                                                                        | 0.00                                                                     | 850,000,000.00                    |
| Class A (2024-01) | 1,250,000,000.00                     | 0.00                                                                                                            | 0.00                                                                                                  | 0.00                                                                                        | 0.00                                                                     | 1,250,000,000.00                  |
| Class A (2024-02) | 1,100,000,000.00                     | 0.00                                                                                                            | 0.00                                                                                                  | 0.00                                                                                        | 0.00                                                                     | 1,100,000,000.00                  |
| Class A (2025-01) | 1,500,000,000.00                     | 0.00                                                                                                            | 0.00                                                                                                  | 0.00                                                                                        | 0.00                                                                     | 1,500,000,000.00                  |
| Class A (2026-01) | 1,250,000,000.00                     | 0.00                                                                                                            | 0.00                                                                                                  | 0.00                                                                                        | 0.00                                                                     | 1,250,000,000.00                  |
| Total Class A     | 7,100,000,000.00                     | 0.00                                                                                                            | 0.00                                                                                                  | 0.00                                                                                        | 0.00                                                                     | 7,100,000,000.00                  |
| Class B (2025-01) | 750,000,000.00                       | 0.00                                                                                                            | 0.00                                                                                                  | 0.00                                                                                        | 0.00                                                                     | 750,000,000.00                    |
| Total Class B     | 750,000,000.00                       | 0.00                                                                                                            | 0.00                                                                                                  | 0.00                                                                                        | 0.00                                                                     | 750,000,000.00                    |
| Class C (2025-01) | 750,000,000.00                       | 0.00                                                                                                            | 0.00                                                                                                  | 0.00                                                                                        | 0.00                                                                     | 750,000,000.00                    |
| Total Class C     | 750,000,000.00                       | 0.00                                                                                                            | 0.00                                                                                                  | 0.00                                                                                        | 0.00                                                                     | 750,000,000.00                    |
| Total             | 8,600,000,000.00                     | 0.00                                                                                                            | 0.00                                                                                                  | 0.00                                                                                        | 0.00                                                                     | 8,600,000,000.00                  |

3. CHASEseries Interest Funding Account Sub-Accounts

| Tranche           | Beginning Interest Funding Subaccount Balance | Targeted deposit to the Interest Funding Subaccount with respect to the current period | Previous shortfalls of targeted deposits to the Interest Funding Subaccount | Actual deposit to the Interest Funding Subaccount | Amount withdrawn from the Interest Funding Subaccount for payment to Noteholders | Other Withdrawals | Ending Interest Funding Subaccount Balance |
|-------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------------|-------------------|--------------------------------------------|
| Class A (2023-01) | 0.00                                          | 4,945,000.00                                                                           | 0.00                                                                        | 4,945,000.00                                      | (4,945,000.00)                                                                   | 0.00              | 0.00                                       |
| Class A (2023-02) | 0.00                                          | 3,598,333.33                                                                           | 0.00                                                                        | 3,598,333.33                                      | (3,598,333.33)                                                                   | 0.00              | 0.00                                       |
| Class A (2024-01) | 0.00                                          | 4,791,666.67                                                                           | 0.00                                                                        | 4,791,666.67                                      | (4,791,666.67)                                                                   | 0.00              | 0.00                                       |
| Class A (2024-02) | 0.00                                          | 4,244,166.67                                                                           | 0.00                                                                        | 4,244,166.67                                      | (4,244,166.67)                                                                   | 0.00              | 0.00                                       |
| Class A (2025-01) | 0.00                                          | 5,200,000.00                                                                           | 0.00                                                                        | 5,200,000.00                                      | (5,200,000.00)                                                                   | 0.00              | 0.00                                       |
| Class A (2026-01) | 0.00                                          | 4,583,333.33                                                                           | 0.00                                                                        | 4,583,333.33                                      | (4,583,333.33)                                                                   | 0.00              | 0.00                                       |
| Total Class A     | 0.00                                          | 27,362,500.00                                                                          | 0.00                                                                        | 27,362,500.00                                     | (27,362,500.00)                                                                  | 0.00              | 0.00                                       |
| Class B (2025-01) | 0.00                                          | 3,068,750.00                                                                           | 0.00                                                                        | 3,068,750.00                                      | (3,068,750.00)                                                                   | 0.00              | 0.00                                       |
| Total Class B     | 0.00                                          | 3,068,750.00                                                                           | 0.00                                                                        | 3,068,750.00                                      | (3,068,750.00)                                                                   | 0.00              | 0.00                                       |
| Class C (2025-01) | 0.00                                          | 3,250,000.00                                                                           | 0.00                                                                        | 3,250,000.00                                      | (3,250,000.00)                                                                   | 0.00              | 0.00                                       |
| Total Class C     | 0.00                                          | 3,250,000.00                                                                           | 0.00                                                                        | 3,250,000.00                                      | (3,250,000.00)                                                                   | 0.00              | 0.00                                       |
| Total             | 0.00                                          | 33,681,250.00                                                                          | 0.00                                                                        | 33,681,250.00                                     | (33,681,250.00)                                                                  | 0.00              | 0.00                                       |

4. CHASEseries Principal Funding Account Sub-Accounts

| Tranche           | Beginning Principal<br>Funding Subaccount<br>Balance | Targeted deposit to<br>the Principal Funding<br>Subaccount with<br>respect to the current<br>period | Previous shortfalls<br>of targeted deposits to<br>the Principal Funding<br>Subaccount | Actual deposit to the<br>Principal Funding<br>Subaccount | Amount withdrawn<br>from the Principal<br>Funding Subaccount<br>for payment to<br>Noteholders | Other Withdrawals | Ending Principal<br>Funding Subaccount<br>Balance |
|-------------------|------------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------|---------------------------------------------------|
| Class A (2023-01) | 0.00                                                 | 0.00                                                                                                | 0.00                                                                                  | 0.00                                                     | 0.00                                                                                          | 0.00              | 0.00                                              |
| Class A (2023-02) | 0.00                                                 | 0.00                                                                                                | 0.00                                                                                  | 0.00                                                     | 0.00                                                                                          | 0.00              | 0.00                                              |
| Class A (2024-01) | 0.00                                                 | 0.00                                                                                                | 0.00                                                                                  | 0.00                                                     | 0.00                                                                                          | 0.00              | 0.00                                              |
| Class A (2024-02) | 0.00                                                 | 0.00                                                                                                | 0.00                                                                                  | 0.00                                                     | 0.00                                                                                          | 0.00              | 0.00                                              |
| Class A (2025-01) | 0.00                                                 | 0.00                                                                                                | 0.00                                                                                  | 0.00                                                     | 0.00                                                                                          | 0.00              | 0.00                                              |
| Class A (2026-01) | 0.00                                                 | 0.00                                                                                                | 0.00                                                                                  | 0.00                                                     | 0.00                                                                                          | 0.00              | 0.00                                              |
| Total Class A     | 0.00                                                 | 0.00                                                                                                | 0.00                                                                                  | 0.00                                                     | 0.00                                                                                          | 0.00              | 0.00                                              |
| Class B (2025-01) | 0.00                                                 | 0.00                                                                                                | 0.00                                                                                  | 0.00                                                     | 0.00                                                                                          | 0.00              | 0.00                                              |
| Total Class B     | 0.00                                                 | 0.00                                                                                                | 0.00                                                                                  | 0.00                                                     | 0.00                                                                                          | 0.00              | 0.00                                              |
| Class C (2025-01) | 0.00                                                 | 0.00                                                                                                | 0.00                                                                                  | 0.00                                                     | 0.00                                                                                          | 0.00              | 0.00                                              |
| Total Class C     | 0.00                                                 | 0.00                                                                                                | 0.00                                                                                  | 0.00                                                     | 0.00                                                                                          | 0.00              | 0.00                                              |
| Total             | 0.00                                                 | 0.00                                                                                                | 0.00                                                                                  | 0.00                                                     | 0.00                                                                                          | 0.00              | 0.00                                              |

5. CHASEseries Class C Reserve Sub-Accounts

| Tranche           | Beginning Class C<br>Reserve Subaccount<br>Balance | Class C Reserve<br>Subaccount earnings<br>for the current period | Targeted deposit to<br>the Class C Reserve<br>Subaccount | Actual deposit to the<br>Class C Reserve<br>Subaccount, including<br>Excess Amounts | Amount withdrawn in<br>respect of payment of<br>interest or principal to<br>Noteholders | Withdrawal of Excess<br>Amounts pursuant to<br>subsection 3.25(c) of<br>the Indenture<br>Supplement | Ending Class C<br>Reserve Subaccount<br>Balance |
|-------------------|----------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------------|
| Class C (2025-01) | 129,000,000.00                                     | 380,621.57                                                       | 0.00                                                     | 0.00                                                                                | 0.00                                                                                    | (380,621.57)                                                                                        | 129,000,000.00                                  |
| Total Class C     | 129,000,000.00                                     | 380,621.57                                                       | 0.00                                                     | 0.00                                                                                | 0.00                                                                                    | (380,621.57)                                                                                        | 129,000,000.00                                  |
| Total             | 129,000,000.00                                     | 380,621.57                                                       | 0.00                                                     | 0.00                                                                                | 0.00                                                                                    | (380,621.57)                                                                                        | 129,000,000.00                                  |

6. Class A Required Subordinated Amount of Class B and Class C Notes and Class A Usage of Class B and Class C Required Subordinated Amounts

| Tranche           | Required<br>Subordinated Amount<br>of Class B Notes as of<br>the close of business<br>on the related Note<br>Transfer Date | Required<br>Subordinated Amount<br>of Class C Notes as of<br>the close of business<br>on the related Note<br>Transfer Date | Class A Usage of<br>Class B Required<br>Subordinated Amount<br>for the current period | Class A Usage of<br>Class C Required<br>Subordinated Amount<br>for the current period | Cumulative Class A<br>Usage of Class B<br>Required<br>Subordinated Amount | Cumulative Class A<br>Usage of Class C<br>Required<br>Subordinated Amount |
|-------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
| Class A (2023-01) | 93,604,595.00                                                                                                              | 93,604,595.00                                                                                                              | 0.00                                                                                  | 0.00                                                                                  | 0.00                                                                      | 0.00                                                                      |
| Class A (2023-02) | 69,186,005.00                                                                                                              | 69,186,005.00                                                                                                              | 0.00                                                                                  | 0.00                                                                                  | 0.00                                                                      | 0.00                                                                      |
| Class A (2024-01) | 101,744,125.00                                                                                                             | 101,744,125.00                                                                                                             | 0.00                                                                                  | 0.00                                                                                  | 0.00                                                                      | 0.00                                                                      |
| Class A (2024-02) | 89,534,830.00                                                                                                              | 89,534,830.00                                                                                                              | 0.00                                                                                  | 0.00                                                                                  | 0.00                                                                      | 0.00                                                                      |
| Class A (2025-01) | 122,092,950.00                                                                                                             | 122,092,950.00                                                                                                             | 0.00                                                                                  | 0.00                                                                                  | 0.00                                                                      | 0.00                                                                      |
| Class A (2026-01) | 101,744,125.00                                                                                                             | 101,744,125.00                                                                                                             | 0.00                                                                                  | 0.00                                                                                  | 0.00                                                                      | 0.00                                                                      |
| Total             | 577,906,630.00                                                                                                             | 577,906,630.00                                                                                                             | 0.00                                                                                  | 0.00                                                                                  | 0.00                                                                      | 0.00                                                                      |

7. Class B Required Subordinated Amount of Class C Notes and Class B Usage of Class C Required Subordinated Amounts

| Tranche           | Required<br>Subordinated Amount<br>of Class C Notes as of<br>the close of business<br>on the related Note<br>Transfer Date | Class B Usage of<br>Class C Required<br>Subordinated Amount<br>for the current period | Cumulative Class B<br>Usage of Class C<br>Required<br>Subordinated Amount |
|-------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| Class B (2025-01) | 590,859,891.45                                                                                                             | 0.00                                                                                  | 0.00                                                                      |
| Total             | 590,859,891.45                                                                                                             | 0.00                                                                                  | 0.00                                                                      |

C. Information regarding the performance of the CHASEseries

|                                                   | July<br>Monthly Period | June<br>Monthly Period | May<br>Monthly Period |
|---------------------------------------------------|------------------------|------------------------|-----------------------|
| Yield - Finance Charge, Fees & Interchange        | 24.41%                 | 24.62%                 | 24.61%                |
| Plus: Yield - Collections of Discount Receivables | 0.00%                  | 0.00%                  | 0.00%                 |
| Less: Net Credit Losses                           | 1.58%                  | 1.62%                  | 1.73%                 |
| (a) Portfolio Yield                               | 22.83%                 | 23.00%                 | 22.88%                |
| Less:                                             |                        |                        |                       |
| Coupon                                            | 4.70%                  | 4.70%                  | 4.70%                 |
| Plus: Servicing Fee                               | 1.50%                  | 1.50%                  | 1.50%                 |
| (b) Base Rate                                     | 6.20%                  | 6.20%                  | 6.20%                 |
| (a) - (b) = Excess Spread Percentage              | 16.63%                 | 16.80%                 | 16.68%                |
| Three Month Average Excess Spread Percentage      | 16.70%                 | 16.76%                 | 17.45%                |
| Excess Spread Amount paid to Transferor           | \$122,511,491.72       | \$115,397,503.10       | \$127,512,674.02      |
| Principal Payment Rate                            | 53.56%                 | 51.83%                 | 52.55%                |

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate on this date August 13, 2026.

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION, as Servicer

By: /s/ John Keller  
Name: John Keller  
Title: Vice President