

Chase Issuance Trust

Historical Trust Performance

	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24
Yield - Finance Charge, Fees & Interchange	25.09%	25.50%	24.97%	26.14%	25.31%	22.83%
Plus: Yield - Collections of Discount Receivables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Less: Coupon	4.65%	4.65%	4.65%	4.65%	4.65%	4.65%
Servicing Fee	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Net Credit Losses	1.60%	1.53%	1.48%	1.49%	1.58%	1.72%
Excess Spread	17.34%	17.82%	17.34%	18.50%	17.58%	14.96%
Three Month Average Excess Spread	17.50%	17.89%	17.81%	17.01%	16.60%	16.64%
Delinquency:						
30 to 59 days	0.24%	0.23%	0.24%	0.24%	0.23%	0.30%
60 to 89 days	0.18%	0.18%	0.18%	0.17%	0.18%	0.23%
90 + days	0.40%	0.41%	0.39%	0.38%	0.39%	0.54%
Total	0.82%	0.82%	0.81%	0.79%	0.80%	1.07%
Principal Payment Rate	48.90%	51.61%	48.90%	50.25%	45.99%	48.19%
	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23
Yield - Finance Charge, Fees & Interchange	25.13%	25.60%	25.25%	23.63%	24.05%	23.78%
Plus: Yield - Collections of Discount Receivables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Less: Coupon	4.67%	4.67%	4.67%	4.67%	4.30%	4.30%
Servicing Fee	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Net Credit Losses	1.69%	1.75%	1.65%	1.60%	1.68%	1.55%
Excess Spread	17.27%	17.68%	17.43%	15.86%	16.57%	16.43%
Three Month Average Excess Spread	17.46%	16.99%	16.62%	16.29%	16.80%	16.79%
Delinquency:						
30 to 59 days	0.30%	0.31%	0.31%	0.29%	0.27%	0.26%
60 to 89 days	0.22%	0.22%	0.20%	0.20%	0.19%	0.19%
90 + days	0.48%	0.46%	0.47%	0.46%	0.44%	0.44%
Total	1.00%	0.99%	0.98%	0.95%	0.90%	0.89%
Principal Payment Rate	49.52%	47.12%	48.88%	46.66%	48.88%	48.59%