

Chase Issuance Trust

Historical Trust Performance

	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24
Yield - Finance Charge, Fees & Interchange	24.94%	25.00%	24.11%	24.35%	25.09%	25.50%
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	1.62%	1.57%	1.64%	1.51%	1.60%	1.53%
Excess Spread	17.17%	17.28%	16.32%	16.69%	17.34%	17.82%
Three Month Average Excess Spread	16.92%	16.76%	16.78%	17.28%	17.50%	17.89%
Delinquency:						
30 to 59 days	0.25%	0.25%	0.24%	0.23%	0.24%	0.23%
60 to 89 days	0.19%	0.19%	0.18%	0.18%	0.18%	0.18%
90 + days	0.43%	0.43%	0.42%	0.42%	0.40%	0.41%
Total	0.87%	0.87%	0.84%	0.83%	0.82%	0.82%
Principal Payment Rate	49.60%	48.95%	48.85%	50.37%	48.90%	51.61%
	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23
Yield - Finance Charge, Fees & Interchange	24.97%	26.14%	25.31%	22.83%	25.13%	25.60%
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%	4.67%	4.67%
Servicing Fee	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Net Credit Losses	1.48%	1.49%	1.58%	1.72%	1.69%	1.75%
Excess Spread	17.34%	18.50%	17.58%	14.96%	17.27%	17.68%
Three Month Average Excess Spread	17.81%	17.01%	16.60%	16.64%	17.46%	16.99%
Delinquency:						
30 to 59 days	0.24%	0.24%	0.23%	0.30%	0.30%	0.31%
60 to 89 days	0.18%	0.17%	0.18%	0.23%	0.22%	0.22%
90 + days	0.39%	0.38%	0.39%	0.54%	0.48%	0.46%
Total	0.81%	0.79%	0.80%	1.07%	1.00%	0.99%
Principal Payment Rate	48.90%	50.25%	45.99%	48.19%	49.52%	47.12%