

# CHASE ISSUANCE TRUST

## **FORM 10-D** (Periodic Reports by Asset-Backed Issuers)

Filed 08/17/26 for the Period Ending 07/31/26

|             |                                                                   |
|-------------|-------------------------------------------------------------------|
| Address     | 201 N. WALNUT ST., 4TH FLOOR<br>DE1-1001<br>WILMINGTON, DE, 19801 |
| Telephone   | 302-282-0122                                                      |
| CIK         | 0001174821                                                        |
| SIC Code    | 6189 - Asset-Backed Securities                                    |
| Fiscal Year | 12/31                                                             |

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549**

**FORM 10-D**

**ASSET-BACKED ISSUER  
DISTRIBUTION REPORT PURSUANT TO SECTION 13 OR 15(d) OF  
THE SECURITIES EXCHANGE ACT OF 1934**

**For the monthly distribution period from  
July 1, 2026 to July 31, 2026.**

**Commission File Number of issuing entity: 333-297079**

**Central Index Key Number of issuing entity: 0001174821**

**CHASE ISSUANCE TRUST**

**(Issuing Entity of the Notes)  
(Exact name of issuing entity as specified in its charter)**

**Commission File Number of depositor: 333-297079-01**

**Central Index Key Number of depositor: 0001658982**

**CHASE CARD FUNDING LLC**

**(Exact name of depositor as specified in its charter)**

**Central Index Key Number of sponsor: 0000869090**

**JPMORGAN CHASE BANK, NATIONAL ASSOCIATION**

**(Exact name of sponsor as specified in its charter)**

**John Keller  
Chase Card Funding LLC  
201 North Walnut Street  
Wilmington, Delaware 19801  
302-282-0122**

**(Name and telephone number, including area code, of the person to contact in connection with this filing)**

**Delaware  
(State or other jurisdiction of incorporation  
or organization of the issuing entity)**

**N.A.  
(I.R.S. Employer Identification No. of the issuing entity)**

**N.A.  
(I.R.S. Employer Identification No. of the depositor)**

**13-4994650  
(I.R.S. Employer Identification No. of the sponsor)**

**CHASE ISSUANCE TRUST**  
**c/o Chase Card Funding LLC**  
**201 North Walnut Street**  
**Wilmington, Delaware**  
(Address of principal executive offices of the issuing entity)

**19801**  
(Zip Code)

**(302) 282-0122**  
(Telephone number, including area code)

**N.A.**  
(Former name, former address, if changed since last report)

| Title of class            | Registered/reporting pursuant to<br>(check one) |                          |                                     | Name of<br>exchange<br>(If Section 12(b)) |
|---------------------------|-------------------------------------------------|--------------------------|-------------------------------------|-------------------------------------------|
|                           | Section 12(b)                                   | Section 12(g)            | Section 15(d)                       |                                           |
| CHASEseries Class A Notes | <input type="checkbox"/>                        | <input type="checkbox"/> | <input checked="" type="checkbox"/> |                                           |
| CHASEseries Class B Notes | <input type="checkbox"/>                        | <input type="checkbox"/> | <input checked="" type="checkbox"/> |                                           |
| CHASEseries Class C Notes | <input type="checkbox"/>                        | <input type="checkbox"/> | <input checked="" type="checkbox"/> |                                           |

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.    Yes ☒    No ☐.

**PART I – DISTRIBUTION INFORMATION**

**Item 1. Distribution and Pool Performance Information.**

The information required by Items 1121(a) and 1121(b) of Regulation AB is provided in the distribution reports attached hereto as Exhibits 99.1, 99.2, and 99.3.

With respect to the information required by Item 1121(c) of Regulation AB, JPMorgan Chase Bank, National Association (CIK number 0000869090) has no repurchase activity to report for the monthly distribution period from July 1, 2026 to July 31, 2026 (the “Monthly Distribution Period”) for Chase Issuance Trust.

**PART II – OTHER INFORMATION**

**Item 2. Legal Proceedings.**

The most current information or update to this item, as of the end of the Monthly Distribution Period to which this report relates, was previously reported by Chase Issuance Trust (CIK number 0001174821, SEC File Number 333-272941). See prospectus dated May 21, 2026 and filed on May 22, 2026.

**Item 7. Change in Sponsor Interest in the Securities.**

The information required by Item 1124 of Regulation AB is provided in Item 12 of the distribution report attached hereto as Exhibit 99.2. There has been no change in the securities held by the Sponsor and its affiliates during the Monthly Distribution Period.

**Item 10. Exhibits.**

| <b>Exhibit<br/>No.</b> | <b>Description</b>                                                   |
|------------------------|----------------------------------------------------------------------|
| 99.1                   | <a href="#"><u>Monthly Information Officer’s Certificate</u></a>     |
| 99.2                   | <a href="#"><u>Asset Pool One Monthly Servicer’s Certificate</u></a> |
| 99.3                   | <a href="#"><u>CHASEseries Monthly Noteholders’ Statement</u></a>    |

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**SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.

**CHASE ISSUANCE TRUST**  
(Issuing entity)

Date: August 17, 2026

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

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

CHASE ISSUANCE TRUST  
Monthly Information Officer's Certificate

Monthly Period: July 2026

The undersigned is 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 Collateral Agent.

The undersigned does hereby certify as follows:

Item 1121(a)(1):

- (a) Record Date: July 31, 2026
- (b) Interest Period: July 15, 2026 through August 16, 2026
- (c) Interest Accrual Method: 30/360
- (d) Determination Date: August 13, 2026
- (e) Distribution Date: August 17, 2026

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

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

**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                     |
| <b>TOTAL</b>          | <b>11,946,847,375.49</b> | <b>11,728,896,182.88</b> |

|                                                                                                                 |                         |
|-----------------------------------------------------------------------------------------------------------------|-------------------------|
| 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        |
| <b>TOTAL</b>                                                                                                    | <b>8,600,000,000.00</b> |

|                                                                     |                  |
|---------------------------------------------------------------------|------------------|
| 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% | <u>4,606,274,205.92</u> |
| TOTAL                                                                                                                                                               | 71.99% | <u>4,606,274,205.92</u> |

|                                                                                                                                 |                |
|---------------------------------------------------------------------------------------------------------------------------------|----------------|
| 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        |
| <b>TOTAL</b> | <b>71.99%</b> | <b>178,295,539.05</b> |

|                                                                     |               |
|---------------------------------------------------------------------|---------------|
| 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        |
| <b>TOTAL</b> | <b>71.99%</b> | <b>10,750,000.00</b> |

|                                                                      |               |
|----------------------------------------------------------------------|---------------|
| 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<br>of Accounts | Amount of<br>Receivables (1) | Percentage of<br>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          | <u>0</u>              | <u>0.00</u>                  | <u>0.00%</u>                 |
| 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

| CHASEseries Notes Held by the Sponsor or an Affiliate (6) | As of Last Day of Previous Monthly Period |                       | As of Last Day of Monthly Period |                       |
|-----------------------------------------------------------|-------------------------------------------|-----------------------|----------------------------------|-----------------------|
|                                                           | Tranche                                   | Amount                | Tranche                          | Amount                |
|                                                           | Class B (2025-01)                         | 750,000,000.00        | Class B (2025-01)                | 750,000,000.00        |
|                                                           | Class C (2025-01)                         | <u>750,000,000.00</u> | Class C (2025-01)                | <u>750,000,000.00</u> |
|                                                           |                                           | 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 Funding Subaccount Balance | Targeted deposit to the Principal Funding Subaccount with respect to the current period | Previous shortfalls of targeted deposits to the Principal Funding Subaccount | Actual deposit to the Principal Funding Subaccount | Amount withdrawn from the Principal Funding Subaccount for payment to Noteholders | Other Withdrawals | Ending Principal Funding Subaccount 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 Reserve Subaccount Balance | Class C Reserve Subaccount earnings for the current period | Targeted deposit to the Class C Reserve Subaccount | Actual deposit to the Class C Reserve Subaccount, including Excess Amounts | Amount withdrawn in respect of payment of interest or principal to Noteholders | Withdrawal of Excess Amounts pursuant to subsection 3.25(c) of the Indenture Supplement | Ending Class C Reserve Subaccount 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 Subordinated Amount of Class B Notes as of the close of business on the related Note Transfer Date | Required Subordinated Amount of Class C Notes as of the close of business on the related Note Transfer Date | Class A Usage of Class B Required Subordinated Amount for the current period | Class A Usage of Class C Required Subordinated Amount for the current period | Cumulative Class A Usage of Class B Required Subordinated Amount | Cumulative Class A Usage of Class C Required 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 Subordinated Amount of Class C Notes as of the close of business on the related Note Transfer Date | Class B Usage of Class C Required Subordinated Amount for the current period | Cumulative Class B Usage of Class C Required 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