American Express Credit Account Master Trust (AMXCA)

Trust Established	▪ 1996
Eligible Assets	▪ US Consumer Card Member loans ▪ US Small Business Card Member loans
Assets in Trust	▪ Consumer Card Member loans
*Trust Size – Principal AR	▪ $26.0 billion
Investor Interest	▪ $13.3 billion
Seller Interest	▪ $12.7 billion
Minimum Seller's Interest	▪ 7% of investor interest
Credit Enhancement (based on most recent issuance)	▪ Floating Rate: 13.00% ▪ Class B – 3.25% ▪ Collateral Interest– 9.75% ▪ Fixed Rate: 12.50% ▪ Class B – 3.75% ▪ Collateral Interest – 8.75%

Source : 10-D filing dated November 15, 2022
**Principal AR may not foot due to rounding*