

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 Investor Interest Seller Interest	▪ \$26.1 billion ▪ \$13.3 billion ▪ \$12.8 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%