

American Express Credit Account Master Trust (AMXCA)

Trust Overview

Trust Established

- 1996

Eligible Assets

- US Consumer Card Member loans
- US Small Business Card Member loans

Assets Currently in Trust

- US Consumer Card Member loans

Trust Principal AR

Invested Amount

Transferor Amount

- \$26.4 billion

– \$14.9 billion

– \$11.5 billion

Required Transferor Amount

- 7% of Trust Principal AR

Structure

