

American Express Credit Account Master Trust (AMXCA)

Trust Overview		Structure		
Trust Established	1996	87.50% 3.75% 8.75%	Class A	87.00% 3.25% 9.75%
Eligible Accounts	US Consumer and Small Business Accounts			
Assets Currently in Trust	US Consumer Revolve-Eligible Card Balances*			
Trust Principal AR	\$25.0 billion			
Invested Amount	– \$13.5 billion			
Transferor Amount	– \$11.5 billion			
Required Transferor Amount	7% of Trust Principal AR			
		Fixed Rate (Group 1)	Collateral Interest	Floating Rate (Group 2)

Note: Source : 10-D filing dated September 15, 2026. Principal AR may not foot due to rounding. Structure reflects the latest public issuances.
 * Revolve-eligible Card Balances include those from designated credit card accounts and revolving credit features associated with certain charge card accounts.