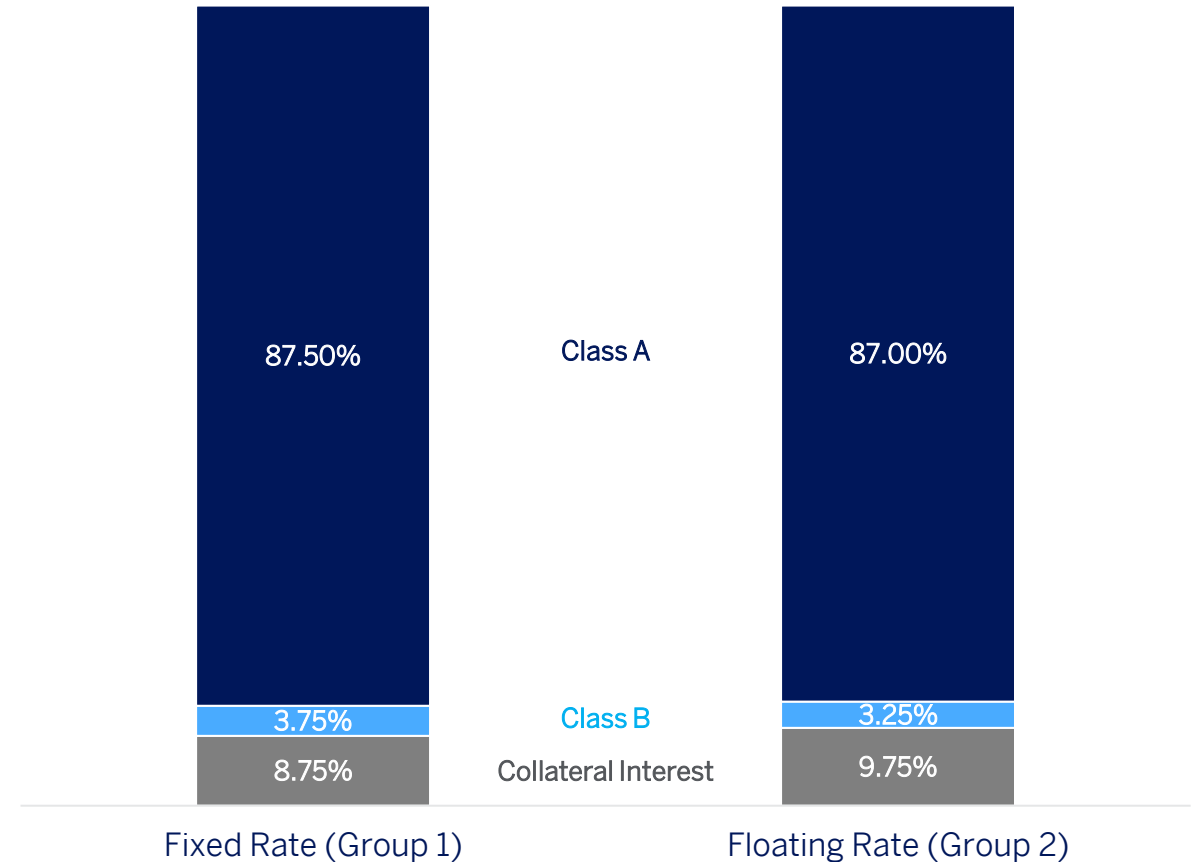


American Express Credit Account Master Trust (AMXCA)

Trust Overview

Trust Established	<ul style="list-style-type: none"> 1996
Eligible Assets	<ul style="list-style-type: none"> US Consumer Card Member loans US Small Business Card Member loans
Assets Currently in Trust	<ul style="list-style-type: none"> US Consumer Card Member loans
Trust Principal AR	<ul style="list-style-type: none"> \$25.1billion
Invested Amount	<ul style="list-style-type: none"> – \$14.9 billion
Transferor Amount	<ul style="list-style-type: none"> – \$10.2 billion
Required Transferor Amount	<ul style="list-style-type: none"> 7% of Trust Principal AR

Structure



Note: Source : 10-D filing dated April 15, 2026. Principal AR may not foot due to rounding
Structure reflects the latest public issuances