Credit Account Master Trust Performance Trend (Lending Trust)

**Days Delinquencies**

- Past due rate calculated using past due dollars, which include principal, interest & fees, divided by ending principal (only) receivables.
- Source: 10D AMCXA Monthly Filings

**Past Due Rate* vs. Default Rate**

- Annualized Default Rate, Net
- Past Due Rate (Calculated)*

**Monthly Payment Rate**

**Trust Portfolio Yield**

*Past due rate calculated using past due dollars, which include principal, interest & fees, divided by ending principal (only) receivables.

Source: 10D AMCXA Monthly Filings