

**Chase Issuance Trust Portfolio**

**Static Pool Data**

(dollars in thousands)

<u>Principal Receivables Outstanding End of Period</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>
2015												
2014												
2013												
2012												
2011												
Prior to 2011	43,139,700	38,286,811	37,902,845	37,891,290	38,047,297	37,986,855	37,756,388	40,261,314	42,578,199	42,323,324	42,631,383	43,492,392
Total	<u>43,139,700</u>	<u>38,286,811</u>	<u>37,902,845</u>	<u>37,891,290</u>	<u>38,047,297</u>	<u>37,986,855</u>	<u>37,756,388</u>	<u>40,261,314</u>	<u>42,578,199</u>	<u>42,323,324</u>	<u>42,631,383</u>	<u>43,492,392</u>

<u>Total Receivables Outstanding End of Period</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>
2015												
2014												
2013												
2012												
2011												
Prior to 2011	44,181,918	39,232,292	38,795,432	38,780,444	38,915,401	38,843,172	38,592,453	41,135,844	43,495,104	43,227,621	43,532,431	44,375,875
Total	<u>44,181,918</u>	<u>39,232,292</u>	<u>38,795,432</u>	<u>38,780,444</u>	<u>38,915,401</u>	<u>38,843,172</u>	<u>38,592,453</u>	<u>41,135,844</u>	<u>43,495,104</u>	<u>43,227,621</u>	<u>43,532,431</u>	<u>44,375,875</u>

<u>Net Losses as a percentage of Principal Receivables Outstanding</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>
2015												
2014												
2013												
2012												
2011												
Prior to 2011	2.36%	2.27%	2.44%	2.50%	2.44%	2.23%	2.26%	2.21%	2.03%	2.13%	2.12%	2.25%
Total	<u>2.36%</u>	<u>2.27%</u>	<u>2.44%</u>	<u>2.50%</u>	<u>2.44%</u>	<u>2.23%</u>	<u>2.26%</u>	<u>2.21%</u>	<u>2.03%</u>	<u>2.13%</u>	<u>2.12%</u>	<u>2.25%</u>

<u>Percentage of Total Receivables Delinquent 30+ Days</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>
2015												
2014												
2013												
2012												
2011												
Prior to 2011	1.20%	1.20%	1.17%	1.15%	1.12%	1.12%	1.13%	1.09%	1.10%	1.15%	1.17%	1.17%
Total	<u>1.20%</u>	<u>1.20%</u>	<u>1.17%</u>	<u>1.15%</u>	<u>1.12%</u>	<u>1.12%</u>	<u>1.13%</u>	<u>1.09%</u>	<u>1.10%</u>	<u>1.15%</u>	<u>1.17%</u>	<u>1.17%</u>

<u>Yield from Finance Charges, Fees, and Interchange</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>
2015												
2014												
2013												
2012												
2011												
Prior to 2011	16.84%	18.62%	18.80%	17.96%	18.62%	18.54%	18.02%	17.98%	18.13%	17.68%	18.24%	18.46%
Total	<u>16.84%</u>	<u>18.62%</u>	<u>18.80%</u>	<u>17.96%</u>	<u>18.62%</u>	<u>18.54%</u>	<u>18.02%</u>	<u>17.98%</u>	<u>18.13%</u>	<u>17.68%</u>	<u>18.24%</u>	<u>18.46%</u>

<u>Receivables Principal Payment Rate</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>
2015												
2014												
2013												
2012												
2011												
Prior to 2011	28.68%	27.90%	29.41%	27.77%	30.10%	29.60%	29.78%	29.97%	29.63%	29.07%	28.53%	30.53%
Total	<u>28.68%</u>	<u>27.90%</u>	<u>29.41%</u>	<u>27.77%</u>	<u>30.10%</u>	<u>29.60%</u>	<u>29.78%</u>	<u>29.97%</u>	<u>29.63%</u>	<u>29.07%</u>	<u>28.53%</u>	<u>30.53%</u>

<u>Percentage of Total Accounts making Minimum Payment</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>
2015												
2014												
2013												
2012												
2011												
Prior to 2011	3.58%	3.56%	3.50%	3.36%	3.47%	3.40%	3.50%	3.47%	3.59%	3.50%	3.52%	3.68%
Total	<u>3.58%</u>	<u>3.56%</u>	<u>3.50%</u>	<u>3.36%</u>	<u>3.47%</u>	<u>3.40%</u>	<u>3.50%</u>	<u>3.47%</u>	<u>3.59%</u>	<u>3.50%</u>	<u>3.52%</u>	<u>3.68%</u>

<u>Percentage of Total Accounts making Full Payment</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>
2015												
2014												
2013												
2012												
2011												
Prior to 2011	20.45%	20.49%	20.65%	20.64%	20.66%	20.58%	20.34%	20.98%	21.45%	21.17%	21.18%	21.00%
Total	<u>20.45%</u>	<u>20.49%</u>	<u>20.65%</u>	<u>20.64%</u>	<u>20.66%</u>	<u>20.58%</u>	<u>20.34%</u>	<u>20.98%</u>	<u>21.45%</u>	<u>21.17%</u>	<u>21.18%</u>	<u>21.00%</u>