## Chase Issuance Trust Portfolio Static Pool Data

(dollars in thousands)

Principal Receivables Outstanding End of Period 2016 2015 2014	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	Jun-17	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	Oct-17	<u>Nov-17</u>	<u>Dec-17</u>
2013 2012												
Prior to 2012 Total	41,990,617 41,990,617	40,558,159 40,558,159	39,828,231 39,828,231	40,167,047 40,167,047	40,173,988 40,173,988	39,806,288 39,806,288	39,614,909 39,614,909	39,461,922 39,461,922	38,539,935 38,539,935	38,389,595 38,389,595	38,951,421 38,951,421	39,772,279 39,772,279
Total Receivables Outstanding End of Period 2016 2015 2014 2013 2012	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	Oct-17	<u>Nov-17</u>	<u>Dec-17</u>
Prior to 2012 Total	42,865,379 42,865,379	41,437,460 41,437,460	40,634,290 40,634,290	40,983,145 40,983,145	40,976,555 40,976,555	40,594,926 40,594,926	40,394,035 40,394,035	40,236,453 40,236,453	39,311,330 39,311,330	39,147,535 39,147,535	39,704,290 39,704,290	40,501,700 40,501,700
Net Losses as a percentage of Principal Receivables Outstanding 2016 2015 2014 2013 2012	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	Jun-17	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>
Prior to 2012 Total	2.29% 2.29%	2.28% 2.28%	2.47% 2.47%	2.60% 2.60%	2.50% 2.50%	2.36% 2.36%	2.36% 2.36%	2.41% 2.41%	2.32% 2.32%	2.35% 2.35%	2.36% 2.36%	2.43% 2.43%
Percentage of Total Receivables Delinquent 30+ Days 2016 2015 2014 2013	<u>Jan-17</u>	Feb-17	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	Jun-17	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	Oct-17	<u>Nov-17</u>	<u>Dec-17</u>
2012 Prior to 2012 Total	1.19% 1.19%	1.23% 1.23%	1.21% 1.21%	1.17% 1.17%	1.14% 1.14%	1.14% 1.14%	1.15% 1.15%	1.16% 1.16%	1.22% 1.22%	1.24% 1.24%	1.22% 1.22%	1.20% 1.20%
Yield from Finance Charges, Fees, and Interchange 2016 2015 2014 2013 2012	<u>Jan-17</u>	Feb-17	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>
Prior to 2012 Total	17.18% 17.18%	18.63% 18.63%	19.05% 19.05%	17.86% 17.86%	18.17% 18.17%	18.78% 18.78%	18.03% 18.03%	18.20% 18.20%	17.80% 17.80%	18.78% 18.78%	19.09% 19.09%	19.13% 19.13%
Receivables Principal Payment Rate 2016 2015 2014 2013 2012	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	Jun-17	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	Oct-17	<u>Nov-17</u>	<u>Dec-17</u>
Prior to 2012 Total	31.09% 31.09%	28.56% 28.56%	31.85% 31.85%	29.40% 29.40%	31.40% 31.40%	31.82% 31.82%	31.25% 31.25%	31.56% 31.56%	30.22% 30.22%	31.68% 31.68%	30.51% 30.51%	32.88% 32.88%
Percentage of Total Accounts making Minimum Payment 2016 2015 2014 2013 2012	<u>Jan-17</u>	Feb-17	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	Jul-17	<u>Aug-17</u>	<u>Sep-17</u>	Oct-17	<u>Nov-17</u>	<u>Dec-17</u>
Prior to 2012 Total	3.55% 3.55%	3.51% 3.51%	3.46% 3.46%	3.16% 3.16%	3.33% 3.33%	3.34% 3.34%	3.29% 3.29%	3.31% 3.31%	3.38% 3.38%	3.39% 3.39%	3.30% 3.30%	3.45% 3.45%
Percentage of Total Accounts making Full Payment 2016 2015 2014 2013 2012	<u>Jan-17</u>	Feb-17	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>
Prior to 2012 Total	21.01% 21.01%	20.92% 20.92%	20.99% 20.99%	21.04% 21.04%	21.16% 21.16%	21.07% 21.07%	20.92% 20.92%	20.93% 20.93%	20.75% 20.75%	20.66% 20.66%	20.67% 20.67%	20.42% 20.42%