## Chase Issuance Trust Portfolio Static Pool Data

(dollars in thousands)

Principal Receivables Outstanding End of Period	<u>Jan-18</u>	Feb-18	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>
2016 2015 2014 2013												
Prior to 2013 Total	38,102,109 38,102,109	30,487,080 30,487,080	29,923,583 29,923,583	30,128,049 30,128,049	30,226,225 30,226,225	29,872,949 29,872,949	29,746,756 29,746,756	29,527,220 29,527,220	29,149,161 29,149,161	28,995,083 28,995,083	29,373,790 29,373,790	29,938,450 29,938,450
Total Receivables Outstanding End of Period 2017 2016 2015 2014 2013	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>
Prior to 2013 Total	38,808,563 38,808,563	31,081,964 31,081,964	30,474,508 30,474,508	30,665,774 30,665,774	30,759,991 30,759,991	30,412,310 30,412,310	30,277,372 30,277,372	30,055,664 30,055,664	29,687,258 29,687,258	29,536,188 29,536,188	29,914,534 29,914,534	30,475,163 30,475,163
Net Losses as a percentage of Principal Receivables Outstanding 2017 2016 2015 2014 2013	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>
Prior to 2013 Total	2.40% 2.40%	2.28% 2.28%	2.65% 2.65%	2.63% 2.63%	2.56% 2.56%	2.39% 2.39%	2.30% 2.30%	2.36% 2.36%	2.22% 2.22%	2.19% 2.19%	2.26% 2.26%	2.35% 2.35%
Percentage of Total Receivables  Delinquent 30+ Days 2017 2016 2015 2014 2013	<u>Jan-18</u>	Feb-18	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	Jul-18	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>
Prior to 2013 Total	1.21% 1.21%	1.24% 1.24%	1.22% 1.22%	1.17% 1.17%	1.11% 1.11%	1.11% 1.11%	1.10% 1.10%	1.10% 1.10%	1.14% 1.14%	1.18% 1.18%	1.19% 1.19%	1.17% 1.17%
Yield from Finance Charges, Fees, and Interchange 2017 2016 2015 2014 2013	<u>Jan-18</u>	Feb-18	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>
Prior to 2013 Total	17.18% 17.18%	19.43% 19.43%	19.50% 19.50%	19.33% 19.33%	19.31% 19.31%	19.18% 19.18%	19.65% 19.65%	19.62% 19.62%	18.98% 18.98%	19.52% 19.52%	20.49% 20.49%	19.88% 19.88%
Receivables Principal Payment Rate 2017 2016 2015 2014 2013	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	Jul-18	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>
Prior to 2013 Total	32.81% 32.81%	31.32% 31.32%	33.44% 33.44%	32.60% 32.60%	34.01% 34.01%	33.25% 33.25%	34.80% 34.80%	34.78% 34.78%	32.38% 32.38%	33.61% 33.61%	32.96% 32.96%	34.46% 34.46%
Percentage of Total Accounts making Minimum Payment 2017 2016 2015 2014 2013	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>
Prior to 2013 Total	4.57% 4.57%	4.60% 4.60%	4.51% 4.51%	4.24% 4.24%	4.35% 4.35%	4.31% 4.31%	4.45% 4.45%	4.33% 4.33%	4.25% 4.25%	4.39% 4.39%	4.37% 4.37%	4.40% 4.40%
Percentage of Total Accounts making Full Payment 2017 2016 2015 2014 2013	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	Jul-18	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>
Prior to 2013 Total	28.69% 28.69%	28.80% 28.80%	29.04% 29.04%	29.48% 29.48%	29.72% 29.72%	29.67% 29.67%	29.73% 29.73%	29.92% 29.92%	29.07% 29.07%	28.90% 28.90%	28.86% 28.86%	28.55% 28.55%