

Chase Issuance Trust Portfolio

Static Pool Data

(dollars in thousands)

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