

## Chase Issuance Trust Portfolio

### Static Pool Data

(dollars in thousands)

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