Chase Issuance Trust Portfolio

Static Pool Data

(dollars in thousands)

Principal Receivables Outstanding	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
2013												
12												
2011												
010	4 200 542	4 040 005	4 200 400	4 040 740	4 040 004	4 225 042	4 240 050	4 407 574	4 400 405	4 444 004	4 454 050	4 400 007
Prior to 2009	1,360,512 40,531,856	1,312,035 39,234,605	1,306,180 38,959,861	1,312,716 39,191,798	1,319,634 39,175,833	1,325,012 39,199,814	1,319,059 38,912,149	1,487,571 43,653,583	1,463,185 42,941,410	1,441,901 42,371,004	1,454,356 42,623,192	1,489,207 43,607,494
Total	40,531,856	40,546,640	40,266,041	40,504,514	40,495,467	40,524,826	40,231,208	43,053,583	44,404,595	43,812,905	42,623,192	45,096,701
1 otai	41,032,300	40,040,040	40,200,041	40,304,314	40,433,407	40,324,020	40,231,200	45,141,154	44,404,555	43,012,303	44,077,340	43,030,701
al Receivables Outstanding	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
3												
2												
1												
0												
09	1,398,633	1,350,487	1,342,937	1,349,149	1,356,738	1,361,369	1,354,828	1,525,984	1,501,447	1,479,229	1,491,912	1,526,018
or to 2009 Fotal	41,984,960 43,383,593	40,672,623 42,023,110	40,328,599 41,671,536	40,550,056 41,899,205	40,510,558 41,867,296	40,508,285 41,869,654	40,189,273 41,544,101	45,028,876 46,554,860	44,306,164 45,807,611	43,700,260 45,179,489	43,951,554 45,443,467	44,900,905 46,426,923
	40,000,000	42,020,110	41,071,000	41,000,200	41,007,200	41,000,004	41,044,101	40,004,000	40,007,011	40,170,400	40,440,407	40,420,320
Losses as a percentage of Principal	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	<u>Jul-14</u>	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
eceivables Outstanding												
13												
2												
1												
0	2.00%	0.040/	2.000/	2.00%	2.000/	2 50%	0.400/	0.440/	2.05%	0.449/	0.500/	0.500/
9 r to 2009	2.90% 2.91%	2.84% 2.82%	2.89% 3.08%	3.06% 3.05%	3.00% 3.05%	2.50% 2.84%	2.40% 2.59%	2.41% 2.50%	2.05% 2.25%	2.11% 2.27%	2.58% 2.61%	2.56% 2.56%
r to 2009 otal	2.91%	2.82% 2.82%	3.08% 3.07%	3.05% 3.05%	3.05% 3.05%	2.84% 2.83%	2.59% 2.59%	2.50% 2.50%	2.25% 2.24%	2.27% 2.26%	2.61% 2.61%	2.56%
Jai	2.91%	2.02%	3.01%	3.03%	3.03%	2.03%	2.09%	2.00%	2.24%	2.20%	2.01%	2.00%
centage of Total Receivables	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	<u>Jul-14</u>	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
elinguent 30+ Days	<u></u>		<u></u>	<u></u>		<u></u>						
13												
12												
1												
0												
9	1.58%	1.57%	1.52%	1.41%	1.34%	1.34%	1.35%	1.27%	1.36%	1.43%	1.44%	1.38%
or to 2009	1.57%	1.58%	1.53%	1.44%	1.37%	1.33%	1.32%	1.24%	1.30%	1.34%	1.34%	1.32%
otal	1.57%	1.58%	1.53%	1.44%	1.37%	1.33%	1.32%	1.24%	1.30%	1.34%	1.34%	1.32%
d from Finance Charges, Fees, and	Jan-14	Feb-14	<u>Mar-14</u>	Apr-14	May-14	Jun-14	<u>Jul-14</u>	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
rchange			<u></u>		<u>,</u>				<u></u>			
3												
2												
2 1 0												
<u>.</u>)	16.46%	18.47%	19.10%	18.22%	18.74%	19.81%	18.65%	18.15%	17.45%	17.52%	17.35%	18.49%
to 2009	16.93%	18.42%	18.46%	17.92%	17.89%	18.69%	17.98%	17.79%	17.56%	17.90%	17.65%	18.75%
to 2009												
2)) to 2009	16.93%	18.42%	18.46%	17.92%	17.89%	18.69%	17.98%	17.79%	17.56%	17.90%	17.65%	18.75%
to 2009 tal	16.93%	18.42%	18.46%	17.92%	17.89%	18.69%	17.98%	17.79%	17.56%	17.90%	17.65%	18.75%
to 2009 ital eivables Principal Payment Rate	16.93% 16.91%	18.42% 18.42%	18.46% 18.48%	17.92% 17.93%	17.89% 17.92%	18.69% 18.73%	17.98% 18.00%	17.79% 17.80%	17.56% 17.56%	17.90% 17.89%	17.65% 17.64%	18.75% 18.74%
to 2009 to 2009 stal sivables Principal Payment Rate	16.93% 16.91%	18.42% 18.42%	18.46% 18.48%	17.92% 17.93%	17.89% 17.92%	18.69% 18.73%	17.98% 18.00%	17.79% 17.80%	17.56% 17.56%	17.90% 17.89%	17.65% 17.64%	18.75% 18.74%
to 2009 tal	16.93% 16.91%	18.42% 18.42%	18.46% 18.48%	17.92% 17.93%	17.89% 17.92%	18.69% 18.73%	17.98% 18.00%	17.79% 17.80%	17.56% 17.56%	17.90% 17.89%	17.65% 17.64%	18.75% 18.74%
to 2009 ital eivables Principal Payment Rate	16.93% 16.91% <u>Jan-14</u>	18.42% 18.42% <u>Feb-14</u>	18.46% 18.48% <u>Mar-14</u>	17.92% 17.93% <u>Apr-14</u>	17.89% 17.92% <u>May-14</u>	18.69% 18.73% <u>Jun-14</u>	17.98% 18.00% <u>Jul-14</u>	17.79% 17.80% <u>Aug-14</u>	17.56% 17.56% <u>Sep-14</u>	17.90% 17.89% <u>Oct-14</u>	17.65% 17.64% <u>Nov-14</u>	18.75% 18.74% <u>Dec-14</u>
to 2009 tal ivables Principal Payment Rate	16.93% 16.91% <u>Jan-14</u> 32.86%	18.42% 18.42% <u>Feb-14</u> 30.77%	18.46% 18.48% <u>Mar-14</u> 33.19%	17.92% 17.93% <u>Apr-14</u> 32.39%	17.89% 17.92% <u>May-14</u> 33.10%	18.69% 18.73% <u>Jun-14</u> 33.53%	17.98% 18.00% Jul-14 33.78%	17.79% 17.80% <u>Aug-14</u> 32.71%	17.56% 17.56% <u>Sep-14</u> 32.39%	17.90% 17.89% <u>Oct-14</u> 32.85%	17.65% 17.64% <u>Nov-14</u> 30.28%	18.75% 18.74% <u>Dec-14</u> 33.75%
to 2009 tal ivables Principal Payment Rate to 2009	16.93% 16.91% <u>Jan-14</u> 32.86% 27.71%	18.42% 18.42% <u>Feb-14</u> 30.77% 25.56%	18.46% 18.48% <u>Mar-14</u> 33.19% 27.36%	17.92% 17.93% <u>Apr-14</u> 32.39% 26.58%	17.89% 17.92% <u>May-14</u> 33.10% 27.51%	18.69% 18.73% <u>Jun-14</u> 33.53% 27.92%	17.98% 18.00% Jul-14 33.78% 28.49%	17.79% 17.80% <u>Aug-14</u> 32.71% 27.47%	17.56% 17.56% <u>Sep-14</u> 32.39% 27.20%	17.90% 17.89% <u>Oct-14</u> 32.85% 27.80%	17.65% 17.64% <u>Nov-14</u> 30.28% 25.58%	18.75% 18.74% Dec-14 33.75% 28.55%
al ivables Principal Payment Rate to 2009	16.93% 16.91% <u>Jan-14</u> 32.86%	18.42% 18.42% <u>Feb-14</u> 30.77%	18.46% 18.48% <u>Mar-14</u> 33.19%	17.92% 17.93% <u>Apr-14</u> 32.39%	17.89% 17.92% <u>May-14</u> 33.10%	18.69% 18.73% <u>Jun-14</u> 33.53%	17.98% 18.00% Jul-14 33.78%	17.79% 17.80% <u>Aug-14</u> 32.71%	17.56% 17.56% <u>Sep-14</u> 32.39%	17.90% 17.89% <u>Oct-14</u> 32.85%	17.65% 17.64% <u>Nov-14</u> 30.28%	18.75% 18.74% Dec-14 33.75%
al vables Principal Payment Rate o 2009 al	16.93% 16.91% <u>Jan-14</u> 32.86% 27.71%	18.42% 18.42% <u>Feb-14</u> 30.77% 25.56%	18.46% 18.48% <u>Mar-14</u> 33.19% 27.36%	17.92% 17.93% <u>Apr-14</u> 32.39% 26.58%	17.89% 17.92% <u>May-14</u> 33.10% 27.51%	18.69% 18.73% <u>Jun-14</u> 33.53% 27.92%	17.98% 18.00% Jul-14 33.78% 28.49%	17.79% 17.80% <u>Aug-14</u> 32.71% 27.47%	17.56% 17.56% <u>Sep-14</u> 32.39% 27.20%	17.90% 17.89% <u>Oct-14</u> 32.85% 27.80%	17.65% 17.64% <u>Nov-14</u> 30.28% 25.58%	18.75% 18.74% Dec-14 33.75% 28.55%
to 2009 Ital ivables Principal Payment Rate to 2009 Ital entage of Total Accounts making	16.93% 16.91% Jan-14 32.86% 27.71% 27.87%	18.42% 18.42% Feb-14 30.77% 25.56% 25.73%	18.46% 18.48% <u>Mar-14</u> 33.19% 27.36% 27.55%	17.92% 17.93% <u>Apr-14</u> 32.39% 26.58% 26.77%	17.89% 17.92% <u>May-14</u> 33.10% 27.51% 27.69%	18.69% 18.73% Jun-14 33.53% 27.92% 28.10%	17.98% 18.00% Jul-14 33.78% 28.49% 28.67%	17.79% 17.80% <u>Aug-14</u> 32.71% 27.47% 27.64%	17.56% 17.56% Sep-14 32.39% 27.20% 27.37%	17.90% 17.89% Oct-14 32.85% 27.80% 27.97%	17.65% 17.64% <u>Nov-14</u> 30.28% 25.58% 25.74%	18.75% 18.74% Dec-14 33.75% 28.55% 28.72%
to 2009 tal ivables Principal Payment Rate to 2009 tal entage of Total Accounts making imum Payment	16.93% 16.91% <u>Jan-14</u> 32.86% 27.71%	18.42% 18.42% <u>Feb-14</u> 30.77% 25.56%	18.46% 18.48% <u>Mar-14</u> 33.19% 27.36%	17.92% 17.93% <u>Apr-14</u> 32.39% 26.58%	17.89% 17.92% <u>May-14</u> 33.10% 27.51%	18.69% 18.73% <u>Jun-14</u> 33.53% 27.92%	17.98% 18.00% Jul-14 33.78% 28.49%	17.79% 17.80% <u>Aug-14</u> 32.71% 27.47%	17.56% 17.56% <u>Sep-14</u> 32.39% 27.20%	17.90% 17.89% <u>Oct-14</u> 32.85% 27.80%	17.65% 17.64% <u>Nov-14</u> 30.28% 25.58%	18.75% 18.74% Dec-14 33.75% 28.55%
2 ir to 2009 stal eivables Principal Payment Rate 3 2 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	16.93% 16.91% Jan-14 32.86% 27.71% 27.87%	18.42% 18.42% Feb-14 30.77% 25.56% 25.73%	18.46% 18.48% <u>Mar-14</u> 33.19% 27.36% 27.55%	17.92% 17.93% <u>Apr-14</u> 32.39% 26.58% 26.77%	17.89% 17.92% <u>May-14</u> 33.10% 27.51% 27.69%	18.69% 18.73% Jun-14 33.53% 27.92% 28.10%	17.98% 18.00% Jul-14 33.78% 28.49% 28.67%	17.79% 17.80% <u>Aug-14</u> 32.71% 27.47% 27.64%	17.56% 17.56% Sep-14 32.39% 27.20% 27.37%	17.90% 17.89% Oct-14 32.85% 27.80% 27.97%	17.65% 17.64% <u>Nov-14</u> 30.28% 25.58% 25.74%	18.75% 18.74% Dec-14 33.75% 28.55% 28.72%
2 1 9 9 eivables Principal Payment Rate 3 2 1 0 9 9 r to 2009 otal 2 2 2 2 2 2 2 2 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 3 2 3 3 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5	16.93% 16.91% Jan-14 32.86% 27.71% 27.87%	18.42% 18.42% Feb-14 30.77% 25.56% 25.73%	18.46% 18.48% <u>Mar-14</u> 33.19% 27.36% 27.55%	17.92% 17.93% <u>Apr-14</u> 32.39% 26.58% 26.77%	17.89% 17.92% <u>May-14</u> 33.10% 27.51% 27.69%	18.69% 18.73% Jun-14 33.53% 27.92% 28.10%	17.98% 18.00% Jul-14 33.78% 28.49% 28.67%	17.79% 17.80% <u>Aug-14</u> 32.71% 27.47% 27.64%	17.56% 17.56% Sep-14 32.39% 27.20% 27.37%	17.90% 17.89% Oct-14 32.85% 27.80% 27.97%	17.65% 17.64% <u>Nov-14</u> 30.28% 25.58% 25.74%	18.75% 18.74% Dec-14 33.75% 28.55% 28.72%
2 1 2 3 eivables Principal Payment Rate 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 3 2 1 3 3 2 1 3 3 3 3 3 3 3 3 3 3 3 3 3	16.93% 16.91% Jan-14 32.86% 27.71% 27.87% Jan-14	18.42% 18.42% Feb-14 30.77% 25.56% 25.73% Feb-14	18.46% 18.48% <u>Mar-14</u> 33.19% 27.36% 27.55% <u>Mar-14</u>	17.92% 17.93% <u>Apr-14</u> 32.39% 26.58% 26.77%	17.89% 17.92% <u>May-14</u> 33.10% 27.51% 27.69%	18.69% 18.73% Jun-14 33.53% 27.92% 28.10% Jun-14	17.98% 18.00% Jul-14 33.78% 28.49% 28.67% Jul-14	17.79% 17.80% Aug-14 32.71% 27.47% 27.64% Aug-14	17.56% 17.56% Sep-14 32.39% 27.20% 27.37%	17.90% 17.89% Oct-14 32.85% 27.80% 27.97%	17.65% 17.64% <u>Nov-14</u> 30.28% 25.58% 25.74% <u>Nov-14</u>	18.75% 18.74% Dec-14 33.75% 28.55% 28.72% Dec-14
2 to 2009 tal eivables Principal Payment Rate 2 2 to 2009 to 2009 to 2009 tal sentage of Total Accounts making imum Payment 3 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6	16.93% 16.91% Jan-14 32.86% 27.71% 27.87% Jan-14 4.01%	18.42% 18.42% Feb-14 30.77% 25.56% 25.73% Feb-14 3.87%	18.46% 18.48% <u>Mar-14</u> 33.19% 27.36% 27.55% <u>Mar-14</u> 3.83%	17.92% 17.93% <u>Apr-14</u> 32.39% 26.58% 26.77% <u>Apr-14</u> 3.65%	17.89% 17.92% May-14 33.10% 27.51% 27.69% May-14 3.76%	18.69% 18.73% Jun-14 33.53% 27.92% 28.10% Jun-14 3.84%	17.98% 18.00% Jul-14 33.78% 28.49% 28.67% Jul-14 3.88%	17.79% 17.80% Aug-14 32.71% 27.47% 27.64% Aug-14 3.88%	17.56% 17.56% Sep-14 32.39% 27.20% 27.37% Sep-14 3.81%	17.90% 17.89% Oct-14 32.85% 27.80% 27.97% Oct-14 3.83%	17.65% 17.64% Nov-14 30.28% 25.8% 25.74% Nov-14 3.64%	18.75% 18.74% Dec-14 33.75% 28.55% 28.72% Dec-14 3.92%
to 2009 sivables Principal Payment Rate to 2009 stal entage of Total Accounts making imum Payment to 2009	16.93% 16.91% <u>Jan-14</u> 32.86% 27.71% 27.87% <u>Jan-14</u> 4.01% 4.28%	18.42% 18.42% Feb-14 30.77% 25.56% 25.73% Feb-14 3.87% 4.15%	18.46% 18.48% <u>Mar-14</u> 33.19% 27.36% 27.55% <u>Mar-14</u> 3.83% 4.09%	17.92% 17.93% Apr-14 32.39% 26.58% 26.77% Apr-14 3.65% 3.89%	17.89% 17.92% <u>May-14</u> 33.10% 27.51% 27.69% <u>May-14</u> 3.76% 4.03%	18.69% 18.73% <u>Jun-14</u> 33.53% 27.92% 28.10% <u>Jun-14</u> 3.84% 4.02%	17.98% 18.00% Jul-14 33.78% 28.49% 28.67% Jul-14 3.88% 4.08%	17.79% 17.80% Aug-14 32.71% 27.47% 27.64% Aug-14 3.88% 4.04%	17.56% 17.56% <u>Sep-14</u> 32.39% 27.20% 27.37% <u>Sep-14</u> 3.81% 4.02%	17.90% 17.89% Oct-14 32.85% 27.80% 27.97% Oct-14 3.83% 4.04%	17.65% 17.64% Nov-14 30.28% 25.58% 25.74% Nov-14 3.64% 3.85%	18.75% 18.74% <u>Dec-14</u> 33.75% 28.55% 28.72% <u>Dec-14</u> 3.92% 4.15%
2 1 1 9 9 1 1 1 2 2 1 2 2 1 1 2 2 1 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2	16.93% 16.91% Jan-14 32.86% 27.71% 27.87% Jan-14 4.01%	18.42% 18.42% Feb-14 30.77% 25.56% 25.73% Feb-14 3.87%	18.46% 18.48% <u>Mar-14</u> 33.19% 27.36% 27.55% <u>Mar-14</u> 3.83%	17.92% 17.93% <u>Apr-14</u> 32.39% 26.58% 26.77% <u>Apr-14</u> 3.65%	17.89% 17.92% May-14 33.10% 27.51% 27.69% May-14 3.76%	18.69% 18.73% Jun-14 33.53% 27.92% 28.10% Jun-14 3.84%	17.98% 18.00% Jul-14 33.78% 28.49% 28.67% Jul-14 3.88%	17.79% 17.80% Aug-14 32.71% 27.47% 27.64% Aug-14 3.88%	17.56% 17.56% Sep-14 32.39% 27.20% 27.37% Sep-14 3.81%	17.90% 17.89% Oct-14 32.85% 27.80% 27.97% Oct-14 3.83%	17.65% 17.64% Nov-14 30.28% 25.8% 25.74% Nov-14 3.64%	18.75% 18.74% Dec-14 33.75% 28.55% 28.72% Dec-14 3.92%
12 1 1 0 19 10 10 10 12 11 10 10 10 10 10 10 10 10 10	16.93% 16.91% <u>Jan-14</u> 32.86% 27.71% 27.87% <u>Jan-14</u> 4.01% 4.28%	18.42% 18.42% Feb-14 30.77% 25.56% 25.73% Feb-14 3.87% 4.15%	18.46% 18.48% <u>Mar-14</u> 33.19% 27.36% 27.55% <u>Mar-14</u> 3.83% 4.09%	17.92% 17.93% Apr-14 32.39% 26.58% 26.77% Apr-14 3.65% 3.89%	17.89% 17.92% <u>May-14</u> 33.10% 27.51% 27.69% <u>May-14</u> 3.76% 4.03%	18.69% 18.73% <u>Jun-14</u> 33.53% 27.92% 28.10% <u>Jun-14</u> 3.84% 4.02%	17.98% 18.00% Jul-14 33.78% 28.49% 28.67% Jul-14 3.88% 4.08%	17.79% 17.80% Aug-14 32.71% 27.47% 27.64% Aug-14 3.88% 4.04%	17.56% 17.56% <u>Sep-14</u> 32.39% 27.20% 27.37% <u>Sep-14</u> 3.81% 4.02%	17.90% 17.89% Oct-14 32.85% 27.80% 27.97% Oct-14 3.83% 4.04%	17.65% 17.64% Nov-14 30.28% 25.58% 25.74% Nov-14 3.64% 3.85%	18.75% 18.74% <u>Dec-14</u> 33.75% 28.55% 28.72% <u>Dec-14</u> 3.92% 4.15%
12 11 10 10 10 10 10 10 10 13 12 13 14 10 10 10 10 10 10 10 10 10 10	16.93% 16.91% Jan-14 32.86% 27.71% 27.87% Jan-14 4.01% 4.28% 4.27%	18.42% 18.42% Feb-14 30.77% 25.56% 25.73% Feb-14 3.87% 4.15% 4.14%	18.46% 18.48% <u>Mar-14</u> 33.19% 27.36% 27.55% <u>Mar-14</u> 3.83% 4.09% 4.08%	17.92% 17.93% Apr-14 32.39% 26.58% 26.77% Apr-14 3.65% 3.89% 3.88%	17.89% 17.92% <u>May-14</u> 33.10% 27.51% 27.69% <u>May-14</u> 3.76% 4.03% 4.02%	18.69% 18.73% Jun-14 33.53% 27.92% 28.10% Jun-14 3.84% 4.02% 4.01%	17.98% 18.00% Jul-14 33.78% 28.49% 28.67% Jul-14 3.88% 4.08% 4.07%	17.79% 17.80% Aug-14 32.71% 27.47% 27.64% Aug-14 3.88% 4.04%	17.56% 17.56% Sep-14 32.39% 27.20% 27.37% Sep-14 3.81% 4.02% 4.01%	17.90% 17.89% Oct-14 32.85% 27.80% 27.97% Oct-14 3.83% 4.04% 4.03%	17.65% 17.64% Nov-14 30.28% 25.58% 25.74% Nov-14 3.64% 3.85% 3.84%	18.75% 18.74% Dec-14 33.75% 28.55% 28.72% Dec-14 3.92% 4.15% 4.14%
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