## Chase Issuance Trust Portfolio Static Pool Data

(dollars in thousands)

Principal Receivables Outstanding 2014 2013	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	Oct-15	<u>Nov-15</u>	<u>Dec-15</u>
2012 2011 2010 Prior to 2010 Total	43,516,374 43,516,374	42,096,137 42,096,137	44,819,059 44,819,059	45,107,832 45,107,832	45,217,186 45,217,186	44,958,248 44,958,248	44,476,485 44,476,485	44,695,959 44,695,959	43,853,336 43,853,336	43,317,620 43,317,620	43,595,079 43,595,079	44,617,219 44,617,219
Total Receivables Outstanding 2014 2013 2012	<u>Jan-15</u>	Feb-15	<u>Mar-15</u>	Apr-15	May-15	Jun-15	Jul-15	Aug-15	<u>Sep-15</u>	Oct-15	Nov-15	<u>Dec-15</u>
2012 2011 2010 Prior to 2010 Total	44,839,396 44,839,396	43,409,729 43,409,729	46,124,650 46,124,650	46,388,890 46,388,890	46,456,511 46,456,511	46,169,705 46,169,705	45,642,097 45,642,097	45,848,644 45,848,644	44,982,043 44,982,043	44,417,985 44,417,985	44,681,518 44,681,518	45,665,157 45,665,157
Net Losses as a percentage of Principal Receivables Outstanding 2014 2013 2012 2011	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>
2010 Prior to 2010 Total	2.53% 2.53%	2.42% 2.42%	2.61% 2.61%	2.34% 2.34%	2.59% 2.59%	2.34% 2.34%	2.31% 2.31%	2.51% 2.51%	2.21% 2.21%	2.22% 2.22%	2.28% 2.28%	2.37% 2.37%
Percentage of Total Receivables Delinquent 30+ Days 2014 2013 2012 2011 2010	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>
Prior to 2010 Total	1.34% 1.34%	1.35% 1.35%	1.23% 1.23%	1.18% 1.18%	1.13% 1.13%	1.12% 1.12%	1.12% 1.12%	1.12% 1.12%	1.17% 1.17%	1.21% 1.21%	1.23% 1.23%	1.19% 1.19%
Yield from Finance Charges, Fees, and Interchange 2014 2013 2012 2011 2010	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>
Prior to 2010 Total	16.42% 16.42%	18.21% 18.21%	18.95% 18.95%	18.41% 18.41%	18.45% 18.45%	18.40% 18.40%	18.45% 18.45%	17.92% 17.92%	17.91% 17.91%	17.66% 17.66%	18.39% 18.39%	19.15% 19.15%
Receivables Principal Payment Rate 2014 2013 2012 2011 2010	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>
Prior to 2010 Total	27.56% 27.56%	26.17% 26.17%	28.92% 28.92%	27.33% 27.33%	28.52% 28.52%	28.40% 28.40%	29.66% 29.66%	28.13% 28.13%	28.09% 28.09%	27.80% 27.80%	27.43% 27.43%	29.87% 29.87%
Percentage of Total Accounts making Minimum Payment 2014 2013 2012 2011 2010	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>
Prior to 2010 Total	3.94% 3.94%	3.91% 3.91%	3.96% 3.96%	3.63% 3.63%	3.74% 3.74%	3.68% 3.68%	3.78% 3.78%	3.60% 3.60%	3.73% 3.73%	3.74% 3.74%	3.63% 3.63%	3.77% 3.77%
Percentage of Total Accounts making Full Payment 2014 2013 2012 2011 2010	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>
Prior to 2010 Total	20.71% 20.71%	20.68% 20.68%	21.20% 21.20%	21.17% 21.17%	21.23% 21.23%	21.25% 21.25%	21.07% 21.07%	21.01% 21.01%	21.01% 21.01%	20.79% 20.79%	20.77% 20.77%	20.51% 20.51%