| Chase Issuance Trust Portfoli Static Pool Data |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Principal Receivables Outstanding | Jan-15 | $\underline{\text { Feb-15 }}$ | $\underline{\text { Mar-15 }}$ | Apr-15 | $\underline{\text { May-15 }}$ | $\xrightarrow{\text { Jun-15 }}$ | ${ }^{\text {Jul-15 }}$ | Auc-15 | Sep-15 | $\underline{\text { Oct-15 }}$ | Nov-15 | Dec-15 |
| ${ }_{2013}^{2014}$ |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{2011}^{2011}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| Prior toto 2010 | 43,51.,374 <br> 4.5616 .374 | $\frac{42,06,137}{42,096,137}$ | $\frac{44,899,059}{44,890,059}$ | $\frac{45,107,832}{45,10,832}$ | $\frac{45,217,186}{45,27,186}$ | $\frac{44,958,248}{44,58,248}$ | $\frac{44,476,485}{44,76,485}$ | $\frac{44,695.959}{44,695959}$ | $\frac{43,653,366}{43,853,36}$ | $\frac{43,377,620}{43,31,620}$ | $\frac{43,595.079}{43,595079}$ | $\frac{44,677,219}{44,67,219}$ |
| Total Receivables Outstanding | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 |
| ${ }_{2013}^{2014}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{2012}^{2012}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| 2010 |  |  |  |  |  |  |  |  |  |  |  |  |
| Prior Totol 2010 | $\begin{array}{r}\text { 44,839,396 } \\ \hline 4.839,366\end{array}$ | $\frac{43,409,729}{43009729}$ | $\frac{46,124,650}{46.12,650}$ | $\frac{46,388.890}{46388890}$ | $\frac{46,466.511}{4645.511}$ | $\frac{46,169,705}{46,1607}$ | $\frac{45.642 .097}{45642097}$ | $\frac{45.888,644}{45886.644}$ | 44,982.043 | 444417.985 | $\frac{44,681.518}{4.6815}$ | 45.665.157 |
| Net Losses as a percentage of Principal |  | Feb-15 |  |  |  |  |  |  |  |  |  |  |
| Neeceivabas outstanding | Jan-15 | $\underline{F}$ | $\underline{\text { Mar-15 }}$ | A0,-15 | May-15 | ${ }^{\text {Jun-15 }}$ | $\xrightarrow{\text { Jul-15 }}$ | ${ }^{\text {AuO-15 }}$ | Sep-15 | Oct-15 | ${ }^{\text {Nov-15 }}$ | Dec-15 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2013 |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{2011}^{2011}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| Prior to 2010 | 2.53\% | 2.42\% | 2.61\% | ${ }^{2.34 \%}$ | 2.59\% | 234\% | 2.31\% | 2.51\% | 2.21\% | ${ }^{2.22 \%}$ | 2.28\% | ${ }^{2.37 \%}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{\text { Percentrae of Total Receivables }}{\text { Deinguent } 30+\text { Days }}$ | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Ju-15 | Aug-15 | Sep-15 | Ooct-15 | ${ }^{\text {Nov-15 }}$ | Dec-15 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2013 |  |  |  |  |  |  |  |  |  |  |  |  |
| 2011 |  |  |  |  |  |  |  |  |  |  |  |  |
| Prior to 2010 | 1.34\% | 1.35\% |  |  |  |  |  |  |  |  |  |  |
| Total | 1.34\% | 1.35\% | 1.23\% | 1.18\% | 1.13\% | 1.12\% | 1.12\% | 1.12\% | 1.17\% | 1.21\% | 1.23\% | 1.19\% |
| Yield from Finance Charges, Fees, and | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 |
| $\frac{1 \text { Interchange }}{2014}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| 2013 |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{2011}^{2012}$ |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Prior ${ }_{\text {Total }} 2010$ | - | $18.21 \%$ $18.21 \%$ | $\begin{aligned} & 18.95 \% \\ & 18.95 \% \end{aligned}$ | $18.41 \%$ $18.41 \%$ | $\begin{aligned} & 18.45 \% \\ & 18.45 \% \end{aligned}$ | $18.40 \%$ $18.40 \%$ | $\begin{aligned} & 18.45 \% \\ & 18.45 \% \end{aligned}$ | $17.92 \%$ <br> $17.92 \%$ | 17.9.9\% $17.91 \%$ | $17.66 \%$ $17.66 \%$ $17.66 \%$ $\qquad$ | $18.39 \%$ $18.39 \%$ | 19.15\% ${ }^{19.15 \%}$ |
| Receivables Principal Payment Rate | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 |
| ${ }_{2013}^{2014}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{2012}^{2013}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| 2011 |  |  |  |  |  |  |  |  |  |  |  |  |
| Prior to 2010 | 27.56\% | 26.17\% | 28.92\% | 27.33\% | 28.52\% | 28.40\% | 29.6\%\% | 28.13\% | 28.09\% | 27.80\% | 27.43\% | 29.87\% |
| Total | 27.56\% | 26.17\% | 28.92\% | 27.33\% | 28.5\% | 28.40\% | 29.6\% | 28.13\% | 28.99\% | 27.80\% | 27.43\% | 29.87\% |
| Percentage of Total Accounts making |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{\text { Minimum Payment }}{2014}$ | Jan-15 | $\underline{\text { Feb-15 }}$ | $\underline{\text { Mar-15 }}$ | Apr-15 | Max-15 | $\xrightarrow{\text { Jun-15 }}$ | $\xrightarrow{\text { Jul-15 }}$ | Aug-15 | Sep-15 | $\bigcirc$ | $\xrightarrow{\text { Nov-15 }}$ | $\underline{\text { Dec-15 }}$ |
| ${ }_{2013}^{2014}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| 2012 |  |  |  |  |  |  |  |  |  |  |  |  |
| 2011 2010 |  |  |  |  |  |  |  |  |  |  |  |  |
| Prior to 2010 |  |  |  | 3.63\% | 3.74\% | 3.68\% | 3.78\% | 3.60\% | 3.73\% | 3.74\% | 3.63\% | 3.77\% |
| Total | 3.94\% | 3.91\% | 3.96\% | 3.63\% | 3.74\% | 3.68\% | 3.78\% | 3.60\% | 3.73\% | 3.74\% | 3.63\% | 3.77\% |
| Percentage of Total Accounts making |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{\text { Full Payment }}{2014}$ | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | $\mathrm{Jul}_{1-15}$ | Aug-15 | Sep-15 | $\bigcirc{ }^{\text {Oct-15 }}$ | $\xrightarrow{\text { Nov-15 }}$ | Dec-15 |
| 2013 |  |  |  |  |  |  |  |  |  |  |  |  |
| 2012 |  |  |  |  |  |  |  |  |  |  |  |  |
| 2011 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | 20.71\% | 20.68\% | 21.20\% | 21.17\% | 21.23\% | 21.25\% | ${ }^{21.07 \%}$ | 21.01\% | 21.01\% | 20.79\% | 20.77\% | ${ }^{20.51 \%}$ |

