

Chase Issuance Trust Portfolio

Static Pool Data

(dollars in thousands)

<u>Principal Receivables Outstanding</u>	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>
2013												
2012												
2011												
2010												
2009	1,360,512	1,312,035	1,306,180	1,312,716	1,319,634	1,325,012	1,319,059	1,487,571	1,463,185	1,441,901	1,454,356	1,489,207
Prior to 2009	40,531,856	39,234,605	38,959,861	39,191,798	39,175,833	39,199,814	38,912,149	43,653,583	42,941,410	42,371,004	42,623,192	43,607,494
Total	<u>41,892,368</u>	<u>40,546,640</u>	<u>40,266,041</u>	<u>40,504,514</u>	<u>40,495,467</u>	<u>40,524,826</u>	<u>40,231,208</u>	<u>45,141,154</u>	<u>44,404,595</u>	<u>43,812,905</u>	<u>44,077,548</u>	<u>45,096,701</u>

<u>Total Receivables Outstanding</u>	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>
2013												
2012												
2011												
2010												
2009	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
Prior to 2009	41,984,960	40,672,623	40,328,599	40,550,056	40,510,558	40,508,285	40,189,273	45,028,876	44,306,164	43,700,260	43,951,554	44,900,905
Total	<u>43,383,593</u>	<u>42,023,110</u>	<u>41,671,536</u>	<u>41,899,205</u>	<u>41,867,296</u>	<u>41,869,654</u>	<u>41,544,101</u>	<u>46,554,860</u>	<u>45,807,611</u>	<u>45,179,489</u>	<u>45,443,467</u>	<u>46,426,923</u>

<u>Net Losses as a percentage of Principal Receivables Outstanding</u>	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>
2013												
2012												
2011												
2010												
2009	2.90%	2.84%	2.89%	3.06%	3.00%	2.50%	2.40%	2.41%	2.05%	2.11%	2.58%	2.56%
Prior to 2009	2.91%	2.82%	3.08%	3.05%	3.05%	2.84%	2.59%	2.50%	2.25%	2.27%	2.61%	2.56%
Total	2.91%	2.82%	3.07%	3.05%	3.05%	2.83%	2.59%	2.50%	2.24%	2.26%	2.61%	2.56%

<u>Percentage of Total Receivables Delinquent 30+ Days</u>	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>
2013												
2012												
2011												
2010												
2009	1.58%	1.57%	1.52%	1.41%	1.34%	1.34%	1.35%	1.27%	1.36%	1.43%	1.44%	1.38%
Prior 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%
Total	1.57%	1.58%	1.53%	1.44%	1.37%	1.33%	1.32%	1.24%	1.30%	1.34%	1.34%	1.32%

<u>Yield from Finance Charges, Fees, and Interchange</u>	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>
2013												
2012												
2011												
2010												
2009	16.46%	18.47%	19.10%	18.22%	18.74%	19.81%	18.65%	18.15%	17.45%	17.52%	17.35%	18.49%
Prior 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%
Total	16.91%	18.42%	18.48%	17.93%	17.92%	18.73%	18.00%	17.80%	17.56%	17.89%	17.64%	18.74%

<u>Receivables Principal Payment Rate</u>	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>
2013												
2012												
2011												
2010												
2009	32.86%	30.77%	33.19%	32.39%	33.10%	33.53%	33.78%	32.71%	32.39%	32.85%	30.28%	33.75%
Prior to 2009	27.71%	25.56%	27.36%	26.58%	27.51%	27.92%	28.49%	27.47%	27.20%	27.80%	25.58%	28.55%
Total	27.87%	25.73%	27.55%	26.77%	27.69%	28.10%	28.67%	27.64%	27.37%	27.97%	25.74%	28.72%

<u>Percentage of Total Accounts making Minimum Payment</u>	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>
2013												
2012												
2011												
2010												
2009	4.01%	3.87%	3.83%	3.65%	3.76%	3.84%	3.88%	3.88%	3.81%	3.83%	3.64%	3.92%
Prior to 2009	4.28%	4.15%	4.09%	3.89%	4.03%	4.02%	4.08%	4.04%	4.02%	4.04%	3.85%	4.15%
Total	4.27%	4.14%	4.08%	3.88%	4.02%	4.01%	4.07%	4.04%	4.01%	4.03%	3.84%	4.14%

<u>Percentage of Total Accounts making Full Payment</u>	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>
2013												
2012												
2011												
2010												
2009	20.83%	20.83%	21.09%	21.15%	20.88%	20.94%	20.55%	21.01%	20.81%	20.49%	20.34%	20.11%
Prior to 2009	20.68%	20.57%	20.63%	20.87%	20.87%	20.84%	20.69%	21.28%	21.30%	21.06%	20.89%	20.79%
Total	20.69%	20.58%	20.65%	20.88%	20.87%	20.84%	20.69%	21.27%	21.28%	21.04%	20.87%	20.76%