

Chase Issuance Trust Portfolio
Static Pool Data

(dollars in thousands)

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