## INVESTORS' MONTHLY PERFORMANCE SUMMARY

## Glacier Credit Card Trust Asset-Backed Notes, Series 2006-2, Series 2010-1, Series 2012-1 and Series 2012-2 Reporting Period = September 1, 2013 to September 30, 2013

| Summary of Notes Outstanding   | Senior Notes            | Subordinated Notes     |
|--|-------------------------|------------------------|
| Series 2006-2  |                         |                        |
| Principal Outstanding  | \$238,650,000           | \$13,890,000           |
| Interest Rate Expected Repayment Date  | 4.405%<br>20-May-14     | 4.765%<br>20-May-14    |
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| Series 2010-1 Principal Outstanding  | \$250,000,000           | \$14,551,000           |
| Interest Rate  | 3.158%                  | 4.128%                 |
| Expected Repayment Date  | 20-Nov-15               | 20-Nov-15              |
| Series 2012-1  |                         |                        |
| Principal Outstanding  | \$200,000,000           | \$11,640,000           |
| Interest Rate Expected Repayment Date  | 2.807%<br>20-May-17     | 3.827%<br>20-May-17    |
| Expedied Repayment Date  | 20-iviay-17             | 20-May-17              |
| Series 2012-2  | <b>#</b> 400 000 000    | <b>#00.004.000</b>     |
| Principal Outstanding Interest Rate  | \$400,000,000<br>2.394% | \$23,281,000<br>3.174% |
| Expected Repayment Date  | 20-Oct-17               | 20-Oct-17              |
| Selected Account Performance   |                         |                        |
| Pool Balance   |                         | 3,959,539,546          |
| Collections (excluding recoveries and interchange)   |                         | 914,831,057            |
| Collection Rate Yield (excluding interchange, annualized)  |                         | 23.09%<br>17.11%       |
| Yield (including interchange, annualized)  |                         | 21.04%                 |
| Net Written-Off Amounts  |                         | 18,633,342             |
| Net Write-Off Rate (annualized)  |                         | 5.64%                  |
| Sorice 2006 2 Ournership Interest  |                         |                        |
| Series 2006-2 Ownership Interest Ownership Income Source   |                         | 3,238,021              |
| Ownership Income Share   |                         | 921,467                |
| Ownership Income Source as a % of Principal Outstanding (annualized) Ownership Income Share as a % of Principal Outstanding (annualized) |                         | 15.39%                 |
| Enhancement Draw Amounts   |                         | 4.38%<br>\$0           |
|  |                         |                        |
| Series 2010-1 Ownership Interest Ownership Income Source   |                         | 3,390,518              |
| Ownership Income Share   |                         | 732,935                |
| Ownership Income Source as a % of Principal Outstanding (annualized)   |                         | 15.38%                 |
| Ownership Income Share as a % of Principal Outstanding (annualized) Enhancement Draw Amounts   |                         | 3.32%<br>\$0           |
|  |                         | ·                      |
| Series 2012-1 Ownership Interest Ownership Income Source   |                         | 2,714,448              |
| Ownership Income Share   |                         | 523,362                |
| Ownership Income Source as a % of Principal Outstanding (annualized)   |                         | 15.39%                 |
| Ownership Income Share as a % of Principal Outstanding (annualized) Enhancement Draw Amounts   |                         | 2.97%<br>\$0           |
|  |                         | 40                     |
| Series 2012-2 Ownership Interest Ownership Income Source   |                         | 5 428 806              |
| Ownership Income Share   |                         | 5,428,896<br>892,915   |
| Ownership Income Source as a % of Principal Outstanding (annualized)   |                         | 15.39%                 |
| Ownership Income Share as a % of Principal Outstanding (annualized) Enhancement Draw Amounts   |                         | 2.53%<br>\$0           |
| Emilianosmont Diaw Amounts   |                         | φυ                     |