

Rate Summary
SERIES 2008 - 01A, For IPD Ending: 18th August 2009

A. Trust Level Data

BOP Principal Receivables	£3,759,453,511
EOP Principal Receivables	£3,744,478,170
Acquired Interchange Amount	£1,397,779
Delinquent Aggregate Account Principal Balance	
30 - 59 days delinquent	£53,884,651
60 - 89 days delinquent	£44,697,310
90 - 119 days delinquent	£37,744,769
120-149 days delinquent	£36,534,230
150 + days delinquent	£35,372,070
Non-Delinquent	£3,536,245,140
Delinquent Principal Receivables as % of EOP Principal Receivables	
30 - 59 days delinquent	1.44%
60 - 89 days delinquent	1.19%
90 - 119 days delinquent	1.01%
120-149 days delinquent	0.98%
150 + days delinquent	0.94%
Principal Payment Rate ^	13.12%
Monthly Payment Rate* ^	13.54%

B. Portfolio Yield and Expense Rate - Series Specific

Deal Size	£1,350,000,000
Scheduled Redemption Date	18-Apr-2010
Required Programme Reserve Amount	£371,250,000
Available Programme Reserve Amount	£371,250,000
Gross Yield Rate	18.42%
Less:	
Expense Rate	1.66%
Charge Off Rate	12.80%
Excess Available Funds Percentage	3.95%
- 1 Month Previous	6.69%
- 2 Month Previous	4.68%
- 3 Month Average	5.11%

* Includes Principal and Finance Charge Collections in the numerator and Principal and Finance Charge Receivables in the denominator.

^ The Payment Rate numerator excludes non-cash entries.

Rate Summary
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Principal Payment Rate ^	13.12%
Monthly Payment Rate* ^	13.54%

B. Portfolio Yield and Expense Rate - Series Specific

Deal Size	£1,350,000,000
Scheduled Redemption Date	18-Oct-2011
Required Programme Reserve Amount	£371,250,000
Available Programme Reserve Amount	£371,250,000
Gross Yield Rate	18.15%
Less:	
Expense Rate	1.67%
Charge Off Rate	12.80%
Excess Available Funds Percentage	3.68%
- 1 Month Previous	6.48%
- 2 Month Previous	4.58%
- 3 Month Average	4.91%

* Includes Principal and Finance Charge Collections in the numerator and Principal and Finance Charge Receivables in the denominator.

^ The Payment Rate numerator excludes non-cash entries.