

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

A. Trust Level Data

BOP Principal Receivables	£3,794,243,964
EOP Principal Receivables	£3,767,156,168
Acquired Interchange Amount	£3,990,635
Delinquent Aggregate Account Principal Balance	
30 - 59 days delinquent	£54,285,752
60 - 89 days delinquent	£46,025,624
90 - 119 days delinquent	£46,130,891
120-149 days delinquent	£36,529,557
150 + days delinquent	£37,873,500
Non-Delinquent	£3,546,310,845
Delinquent Principal Receivables as % of EOP Principal Receivables	
30 - 59 days delinquent	1.44%
60 - 89 days delinquent	1.22%
90 - 119 days delinquent	1.22%
120-149 days delinquent	0.97%
150 + days delinquent	1.01%
Principal Payment Rate ^	12.29%
Monthly Payment Rate* ^	12.76%

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	17.84%
Less:	
Expense Rate	1.81%
Charge Off Rate	11.36%
Excess Available Funds Percentage	4.68%
- 1 Month Previous	5.36%
- 2 Month Previous	9.42%
- 3 Month Average	6.49%

* 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
SERIES 2008 - 02A, For IPD Ending: 18th June 2009

A. Trust Level Data

BOP Principal Receivables	£3,794,243,964
EOP Principal Receivables	£3,767,156,168
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150 + days delinquent	1.01%
Principal Payment Rate ^	12.29%
Monthly Payment Rate* ^	12.76%

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	17.75%
Less:	
Expense Rate	1.82%
Charge Off Rate	11.36%
Excess Available Funds Percentage	4.58%
- 1 Month Previous	5.35%
- 2 Month Previous	9.42%
- 3 Month Average	6.45%

* 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.