## Rate Summary SERIES 2008 - 02A, For IPD Ending: 18 May 2010

## A. Trust Level Data

BOP Principal Receivables EOP Principal Receivables	£4,049,616,383 £3,995,114,028
Acquired Interchange Amount	£3,400,242
Delinquent Aggregate Account Principal Balance	
30 - 59 days delinquent 60 - 89 days delinquent 90 - 119 days delinquent 120-149 days delinquent 150 + days delinquent	£46,746,484 £41,426,726 £34,092,421 £33,649,890 £32,030,722
Non-Delinquent	£3,807,167,785
Delinquent Principal Receivables as % of EOP Principal Receivables	
30 - 59 days delinquent 60 - 89 days delinquent 90 - 119 days delinquent 120-149 days delinquent 150 + days delinquent	1.17% 1.04% 0.85% 0.84% 0.80%
Principal Payment Rate ^ Monthly Payment Rate* ^	12.53% 12.89%
B. Portfolio Yield and Expense Rate - Series Specific	
Deal Size Scheduled Redemption Date	£1,350,000,000 18-Oct-2011
Required Programme Reserve Amount Available Programme Reserve Amount	£371,250,000 £371,250,000
Gross Yield Rate	18.30%
Less: Expense Rate Charge Off Rate	1.66% 10.42%
Excess Available Funds Percentage - 1 Month Previous - 2 Month Previous - 3 Month Average	6.22% 8.97% 7.24% 7.47%

<sup>\*</sup> Includes Principal and Finance Charge Collections in the numerator and Principal and Finance Charge Receivables in the denominator.

<sup>^</sup> The Payment Rate numerator excludes non-cash entries.