

Combined Series Report For IPD Ending: 20 September 2010

A. Trust Level Data

BOP Principal Receivables	£4,326,565,303.86
EOP Principal Receivables	£4,272,824,536.74
Acquired Interchange Amount	£4,356,695.80
Delinquent Aggregate Account Principal Balance	
30 - 59 days delinquent	£46,579,980.63
60 - 89 days delinquent	£37,740,130.95
90 - 119 days delinquent	£34,901,581.98
120-149 days delinquent	£29,201,213.55
150 + days delinquent	£26,483,895.37
Non-Delinquent	£4,097,917,734.26
Delinquent Principal Receivables as % of EOP Principal Receivables	
30 - 59 days delinquent	1.09%
60 - 89 days delinquent	0.88%
90 - 119 days delinquent	0.82%
120-149 days delinquent	0.68%
150 + days delinquent	0.62%
Principal Payment Rate ^	13.44%
Monthly Payment Rate* ^	13.90%

B. Portfolio Yield and Expense Rate - Series Specific

Series	2010-A1	2010-A2	2010-B1	2010-C1	2010-D1
ISIN	GB00B56M6281	XS0512839027	XS0512839969	XS0512840389	XS0512840629
Initial Principal Amount	£1,000,000,000.00	£500,000,000.00	£200,000,000.00	£228,000,000.00	£240,000,000.00
Scheduled Redemption Date	18-May-2013	18-May-2015	18-May-2015	18-May-2017	18-May-2017
Gross Yield Rate	19.90%	19.90%	19.90%	19.90%	19.90%
Less:					
Expense Rate	2.38%	2.40%	2.55%	3.05%	3.15%
Charge Off Rate	8.72%	8.72%	8.72%	8.72%	8.72%
Excess Available Funds Percentage	8.80%	8.79%	8.64%	8.14%	8.04%
- 1 Month Previous	8.77%	8.74%	8.59%	8.09%	7.99%
- 2 Month Previous	7.99%	7.82%	7.68%	7.19%	7.09%
- 3 Month Average	8.52%	8.45%	8.30%	7.80%	7.70%

* 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.