## Rate Summary SERIES 2008 - 01A, For IPD Ending: 18 March 2010

Α.	Trus	t Leve	l Data

	24.24.24.2.2
BOP Principal Receivables EOP Principal Receivables	£4,214,045,704
EOF Principal Receivables	£4,141,632,336
Acquired Interchange Amount	£3,913,443
Delinquent Aggregate Account Principal Balance	
30 - 59 days delinquent	£50,682,772
60 - 89 days delinquent	£43,660,192
90 - 119 days delinquent	£39,203,706
120-149 days delinquent	£36,596,100
150 + days delinquent	£34,787,190
Non-Delinquent	£3,936,702,376
Delinquent Principal Receivables as % of EOP Principal Receivables	
30 - 59 days delinquent	1.22%
60 - 89 days delinquent	1.05%
90 - 119 days delinquent	0.95%
120-149 days delinquent	0.88%
150 + days delinquent	0.84%
Principal Payment Rate ^	12.03%
Principal Payment Rate ^ Monthly Payment Rate* ^	12.03% 12.47%
Monthly Payment Rate* ^  B. Portfolio Yield and Expense Rate - Series Specific	12.47%
Monthly Payment Rate* ^  B. Portfolio Yield and Expense Rate - Series Specific  Deal Size	12.47% £1,350,000,000
Monthly Payment Rate* ^  B. Portfolio Yield and Expense Rate - Series Specific	12.47%
Monthly Payment Rate* ^  B. Portfolio Yield and Expense Rate - Series Specific  Deal Size	12.47% £1,350,000,000
Monthly Payment Rate* ^  B. Portfolio Yield and Expense Rate - Series Specific  Deal Size Scheduled Redemption Date	12.47% £1,350,000,000 18-Apr-2010
Monthly Payment Rate* ^  B. Portfolio Yield and Expense Rate - Series Specific  Deal Size Scheduled Redemption Date  Required Programme Reserve Amount Available Programme Reserve Amount	£1,350,000,000 18-Apr-2010 £371,250,000 £371,250,000
Monthly Payment Rate* ^  B. Portfolio Yield and Expense Rate - Series Specific  Deal Size Scheduled Redemption Date  Required Programme Reserve Amount	£1,350,000,000 18-Apr-2010 £371,250,000
Monthly Payment Rate* ^  B. Portfolio Yield and Expense Rate - Series Specific  Deal Size Scheduled Redemption Date  Required Programme Reserve Amount Available Programme Reserve Amount  Gross Yield Rate	£1,350,000,000 18-Apr-2010 £371,250,000 £371,250,000
Monthly Payment Rate* ^  B. Portfolio Yield and Expense Rate - Series Specific  Deal Size Scheduled Redemption Date  Required Programme Reserve Amount Available Programme Reserve Amount  Gross Yield Rate Less:	£1,350,000,000 18-Apr-2010 £371,250,000 £371,250,000 23.64%
Monthly Payment Rate* ^  B. Portfolio Yield and Expense Rate - Series Specific  Deal Size Scheduled Redemption Date  Required Programme Reserve Amount Available Programme Reserve Amount  Gross Yield Rate Less: Expense Rate Charge Off Rate	£1,350,000,000 18-Apr-2010 £371,250,000 £371,250,000 23.64% 1.71% 10.74%
Monthly Payment Rate* ^  B. Portfolio Yield and Expense Rate - Series Specific  Deal Size Scheduled Redemption Date  Required Programme Reserve Amount Available Programme Reserve Amount  Gross Yield Rate Less: Expense Rate Charge Off Rate  Excess Available Funds Percentage	12.47%  £1,350,000,000 18-Apr-2010  £371,250,000 £371,250,000  23.64%  1.71% 10.74%  11.20%
Monthly Payment Rate* ^  B. Portfolio Yield and Expense Rate - Series Specific  Deal Size Scheduled Redemption Date  Required Programme Reserve Amount Available Programme Reserve Amount  Gross Yield Rate Less:     Expense Rate     Charge Off Rate  Excess Available Funds Percentage - 1 Month Previous	12.47%  £1,350,000,000 18-Apr-2010  £371,250,000 £371,250,000  23.64%  1.71% 10.74%  11.20% 8.18%
Monthly Payment Rate* ^  B. Portfolio Yield and Expense Rate - Series Specific  Deal Size Scheduled Redemption Date  Required Programme Reserve Amount Available Programme Reserve Amount  Gross Yield Rate Less: Expense Rate Charge Off Rate  Excess Available Funds Percentage	12.47%  £1,350,000,000 18-Apr-2010  £371,250,000 £371,250,000  23.64%  1.71% 10.74%  11.20%

<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.

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

Α.	Trus	t Leve	l Data

BOP Principal Receivables EOP Principal Receivables	£4,214,045,704 £4,141,632,336
Acquired Interchange Amount	£3,913,443
Delinquent Aggregate Account Principal Balance	
30 - 59 days delinquent 60 - 89 days delinquent 90 - 119 days delinquent 120-149 days delinquent 150 + days delinquent	£50,682,772 £43,660,192 £39,203,706 £36,596,100 £34,787,190
Non-Delinquent	£3,936,702,376
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	1.22% 1.05% 0.95% 0.88% 0.84%
Principal Payment Rate ^ Monthly Payment Rate* ^	12.03% 12.47%
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	19.69%
Less: Expense Rate Charge Off Rate	1.71% 10.74%
Excess Available Funds Percentage - 1 Month Previous - 2 Month Previous - 3 Month Average	7.24% 6.03% 7.30% 6.86%

<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.