

## Combined Series Report For IPD Ending: 18 August 2010

## A. Trust Level Data

BOP Principal Receivables	£3,831,518,874.84
EOP Principal Receivables	£4,326,565,303.86
Acquired Interchange Amount	£4,338,322.99
Delinquent Aggregate Account Principal Balance	
30 - 59 days delinquent	£48,206,432.63
60 - 89 days delinquent	£39,675,360.91
90 - 119 days delinquent	£32,719,517.56
120-149 days delinquent	£29,172,351.56
150 + days delinquent	£29,290,842.20
Non-Delinquent	£4,147,500,799.00
Delinquent Principal Receivables as % of EOP Principal Receivables	
30 - 59 days delinquent	1.11%
60 - 89 days delinquent	0.92%
90 - 119 days delinquent	0.76%
120-149 days delinquent	0.67%
150 + days delinquent	0.68%
Principal Payment Rate ^	13.48%
Monthly Payment Rate* ^	13.91%

## 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
Deal Size	£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	19.33%	19.33%	19.33%	19.33%	19.33%
Less:					
Expense Rate	2.36%	2.39%	2.54%	3.04%	3.14%
Charge Off Rate	8.20%	8.20%	8.20%	8.20%	8.20%
Excess Available Funds Percentage	8.77%	8.74%	8.59%	8.09%	7.99%
- 1 Month Previous	7.99%	7.82%	7.68%	7.19%	7.09%
- 2 Month Previous	n/a	n/a	n/a	n/a	n/a
- 3 Month Average	n/a	n/a	n/a	n/a	n/a

\* 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.