

Rate Summary
SERIES 2010-A1, For IPD Ending: 19 July 2010

A. Trust Level Data

BOP Principal Receivables	£3,879,687,211.84
EOP Principal Receivables	£3,831,518,874.84
Acquired Interchange Amount	£4,379,335.78
Delinquent Aggregate Account Principal Balance	
30 - 59 days delinquent	£48,844,354.68
60 - 89 days delinquent	£36,451,753.81
90 - 119 days delinquent	£33,018,069.90
120-149 days delinquent	£31,701,967.08
150 + days delinquent	£27,856,476.94
Non-Delinquent	£3,653,646,252.43
Delinquent Principal Receivables as % of EOP Principal Receivables	
30 - 59 days delinquent	1.27%
60 - 89 days delinquent	0.95%
90 - 119 days delinquent	0.86%
120-149 days delinquent	0.83%
150 + days delinquent	0.73%
Principal Payment Rate ^	12.90%
Monthly Payment Rate* ^	13.32%

B. Portfolio Yield and Expense Rate - Series Specific

Deal Size	£1,000,000,000.00
Scheduled Redemption Date	18-May-2013
Gross Yield Rate	20.97%
Less:	
Expense Rate	2.29%
Charge Off Rate	10.69%
Excess Available Funds Percentage	7.99%
- 1 Month Previous	n/a
- 2 Month Previous	n/a
- 3 Month Average	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.

Rate Summary
SERIES 2010 - B1, For IPD Ending: 19 July 2010

A. Trust Level Data

BOP Principal Receivables	£3,879,687,211.84
EOP Principal Receivables	£3,831,518,874.84
Acquired Interchange Amount	£4,379,335.78
Delinquent Aggregate Account Principal Balance	
30 - 59 days delinquent	£48,844,354.68
60 - 89 days delinquent	£36,451,753.81
90 - 119 days delinquent	£33,018,069.90
120-149 days delinquent	£31,701,967.08
150 + days delinquent	£27,856,476.94
Non-Delinquent	£3,653,646,252.43
Delinquent Principal Receivables as % of EOP Principal Receivables	
30 - 59 days delinquent	1.27%
60 - 89 days delinquent	0.95%
90 - 119 days delinquent	0.86%
120-149 days delinquent	0.83%
150 + days delinquent	0.73%
Principal Payment Rate ^	12.90%
Monthly Payment Rate* ^	13.32%

B. Portfolio Yield and Expense Rate - Series Specific

Deal Size	£200,000,000.00
Scheduled Redemption Date	18-May-2015
Gross Yield Rate	20.97%
Less:	
Expense Rate	2.60%
Charge Off Rate	10.69%
Excess Available Funds Percentage	7.68%
- 1 Month Previous	n/a
- 2 Month Previous	n/a
- 3 Month Average	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.

Rate Summary
SERIES 2010 - C1, For IPD Ending: 19 July 2010

A. Trust Level Data

BOP Principal Receivables	£3,879,687,211.84
EOP Principal Receivables	£3,831,518,874.84
Acquired Interchange Amount	£4,379,335.78
Delinquent Aggregate Account Principal Balance	
30 - 59 days delinquent	£48,844,354.68
60 - 89 days delinquent	£36,451,753.81
90 - 119 days delinquent	£33,018,069.90
120-149 days delinquent	£31,701,967.08
150 + days delinquent	£27,856,476.94
Non-Delinquent	£3,653,646,252.43
Delinquent Principal Receivables as % of EOP Principal Receivables	
30 - 59 days delinquent	1.27%
60 - 89 days delinquent	0.95%
90 - 119 days delinquent	0.86%
120-149 days delinquent	0.83%
150 + days delinquent	0.73%
Principal Payment Rate ^	12.90%
Monthly Payment Rate* ^	13.32%

B. Portfolio Yield and Expense Rate - Series Specific

Deal Size	£228,000,000.00
Scheduled Redemption Date	18-May-2017
Gross Yield Rate	20.97%
Less:	
Expense Rate	3.09%
Charge Off Rate	10.69%
Excess Available Funds Percentage	7.19%
- 1 Month Previous	n/a
- 2 Month Previous	n/a
- 3 Month Average	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.

Rate Summary
SERIES 2010 - D1, For IPD Ending: 19 July 2010

A. Trust Level Data

BOP Principal Receivables	£3,879,687,211.84
EOP Principal Receivables	£3,831,518,874.84
Acquired Interchange Amount	£4,379,335.78
Delinquent Aggregate Account Principal Balance	
30 - 59 days delinquent	£48,844,354.68
60 - 89 days delinquent	£36,451,753.81
90 - 119 days delinquent	£33,018,069.90
120-149 days delinquent	£31,701,967.08
150 + days delinquent	£27,856,476.94
Non-Delinquent	£3,653,646,252.43
Delinquent Principal Receivables as % of EOP Principal Receivables	
30 - 59 days delinquent	1.27%
60 - 89 days delinquent	0.95%
90 - 119 days delinquent	0.86%
120-149 days delinquent	0.83%
150 + days delinquent	0.73%
Principal Payment Rate ^	12.90%
Monthly Payment Rate* ^	13.32%

B. Portfolio Yield and Expense Rate - Series Specific

Deal Size	£240,000,000.00
Scheduled Redemption Date	18-May-2017
Gross Yield Rate	20.97%
Less:	
Expense Rate	3.19%
Charge Off Rate	10.69%
Excess Available Funds Percentage	7.09%
- 1 Month Previous	n/a
- 2 Month Previous	n/a
- 3 Month Average	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.