

Rate Summary
SERIES 2008 - 02A, For IPD Ending: 02 June 2010

A. Trust Level Data

BOP Principal Receivables	£3,995,114,028
EOP Principal Receivables	£3,879,687,212
Acquired Interchange Amount	£3,601,652
Delinquent Aggregate Account Principal Balance	
30 - 59 days delinquent	£46,331,050
60 - 89 days delinquent	£37,233,882
90 - 119 days delinquent	£36,476,737
120-149 days delinquent	£30,730,721
150 + days delinquent	£32,151,394
Non-Delinquent	£3,696,763,428
Delinquent Principal Receivables as % of EOP Principal Receivables	
30 - 59 days delinquent	1.19%
60 - 89 days delinquent	0.96%
90 - 119 days delinquent	0.94%
120-149 days delinquent	0.79%
150 + days delinquent	0.83%
Principal Payment Rate ^	13.75%
Monthly Payment Rate* ^	14.21%

B. Portfolio Yield and Expense Rate - Series Specific

Deal Size	£1,350,000,000
Scheduled Redemption Date	18-Oct-2011
Required Programme Reserve Amount	£371,250,000
Available Programme Reserve Amount	£371,250,000
Gross Yield Rate	20.36%
Less:	
Expense Rate	1.60%
Charge Off Rate	9.74%
Excess Available Funds Percentage	9.02%
- 1 Month Previous	6.22%
- 2 Month Previous	8.97%
- 3 Month Average	8.07%

* 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.