Combined Series Report For IPD Ending: 18 October 2010

A. Trust Level Data

BOP Principal Receivables	£4,272,824,536.74
EOP Principal Receivables	£4,178,394,182.44
Acquired Interchange Amount	£3,990,431.77

Delinquent Aggregate Account Principal Balance

30 - 59 days delinquent	£44,727,766.95
60 - 89 days delinquent	£37,148,349.73
90 - 119 days delinquent	£33,394,073.46
120-149 days delinquent	£31,129,143.74
150 + days delinquent	£26,152,471.12
Non-Delinquent	£4,005,842,377.44

Delinquent Principal Receivables as % of EOP Principal Receivables

30 - 59 days delinquent	1.07%
60 - 89 days delinquent	0.89%
90 - 119 days delinquent	0.80%
120-149 days delinquent	0.75%
150 + days delinquent	0.63%
Principal Payment Rate	13.60%
Monthly Payment Rate*	14.00%

B. Portfolio Yield and Expense Rate - Series Specific

Series	Total	2010-A1	2010-A2	2010-A3 #	2010-B1	2010-C1	2010-D1
ISIN		GB00B56M6281	XS0512839027	DE000A1A0AZ0	XS0512839969	XS0512840389	XS0512840629
Initial Principal Amount		£1,000,000,000.00	£500,000,000.00	£206,150,000.00	£200,000,000.00	£228,000,000.00	£240,000,000.00
Scheduled Redemption Date		18-May-2013	18-May-2015	18-Aug-2013	18-May-2015	18-May-2017	18-May-2017
Gross Yield Rate	20.68%	20.68%	20.68%	22.40%	20.68%	20.68%	20.68%
Less:							
Expense Rate	2.79%	2.46%	2.43%	2.72%	2.58%	3.08%	3.18%
Charge Off Rate	8.77%	8.59%	8.59%	8.68%	8.59%	8.59%	8.59%
Excess Available Funds Percentage	9.13%	9.64%	9.67%	10.99%	9.52%	9.02%	8.92%
- 1 Month Previous	8.63%	8.80%	8.79%	n/a	8.64%	8.14%	8.04%
- 2 Month Previous	8.59%	8.77%	8.74%	n/a	8.59%	8.09%	7.99%
- 3 Month Average	8.78%	9.07%	9.06%	n/a	8.91%	8.41%	8.31%

* 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.

Note 2010-A3 was issued on 24th August, and has a first period ending 30th September 2010. Yields for this note are therefore calculated over 37 days rather than 30 for all other notes and the total