BARCLAYS

Gracechurch Card Funding Series
Summary Reporting
For the month ended 31 August 2006

	GCF2	GCF3	GCF6	GCF7	GCF8	GCF9	GCF10	GCF11
Portfolio Yield	19.85%	19.85%	19.85%	19.85%	19.85%	19.85%	19.85%	19.85%
Expense Rate	5.76%	5.80%	5.98%	5.68%	5.67%	5.62%	5.63%	5.92%
Charge-Offs	8.31%	8.31%	8.31%	8.31%	8.31%	8.31%	8.31%	8.31%
Excess Spread Current	5.78%	5.74%	5.56%	5.86%	5.87%	5.92%	5.91%	5.62%
Excess Spread 3-Month Ave	5.97%	5.91%	5.89%	6.05%	6.04%	6.11%	6.11%	5.97%
Delinquencies 30-59	1.66%	1.66%	1.66%	1.66%	1.66%	1.66%	1.66%	1.66%
Delinquencies 60-89	1.09%	1.09%	1.09%	1.09%	1.09%	1.09%	1.09%	1.09%
Delinquencies 90+	2.33%	2.33%	2.33%	2.33%	2.33%	2.33%	2.33%	2.33%
Payment Rate	20.53%	20.53%	20.53%	20.53%	20.53%	20.53%	20.53%	20.53%
Seller's Interest	30.22%	30.22%	30.22%	30.22%	30.22%	30.22%	30.22%	30.22%