BARCLAYS

Gracechurch Card Funding Series
Summary Reporting
For the month ended 30 June 2006

	GCF2	GCF3	GCF5	GCF6	GCF7	GCF8	GCF9	GCF10	GCF11
Portfolio Yield	20.75%	20.75%	20.75%	20.75%	20.75%	20.75%	20.75%	20.75%	20.75%
Expense Rate	5.66%	5.78%	5.70%	5.71%	5.59%	5.65%	5.53%	5.56%	5.60%
Charge-Offs	7.66%	7.66%	7.66%	7.66%	7.66%	7.66%	7.66%	7.66%	7.66%
Excess Spread Current	7.43%	7.31%	7.39%	7.38%	7.50%	7.44%	7.56%	7.53%	7.49%
Excess Spread 3-Month Ave	6.15%	6.14%	6.16%	6.15%	6.22%	6.27%	6.28%	6.24%	6.25%
Delinquencies 30-59	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%
Delinquencies 60-89	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%
Delinquencies 90+	2.31%	2.31%	2.31%	2.31%	2.31%	2.31%	2.31%	2.31%	2.31%
Payment Rate	19.36%	19.36%	19.36%	19.36%	19.36%	19.36%	19.36%	19.36%	19.36%
Seller's Interest	22.88%	22.88%	22.88%	22.88%	22.88%	22.88%	22.88%	22.88%	22.88%