

**Snowdonia Securities 2006-1 PLC
Servicer Report**

Date Reported	23 April 2007	
Collection Period	01 March 2007	to 31 March 2007
Interest Period	21 March 2007	to 23 April 2007
Interest Payment Date	23 April 2007	

Originators

Name	The Funding Corporation (1) Limited
Name	Benton Finance Limited
Name	County Leasing and Finance Limited
Address for all Originators	International House Kingsfield Court Chester Business Park Chester CH4 9RF 01244 200 566 0845 271 7809
Phone	
Fax	
Responsible officer(s)	Neil Ogden

Servicer

Name	The Funding Corporation Limited
Address	International House Kingsfield Court Chester Business Park Chester CH4 9RF 01244 200 566 0845 271 7809
Phone	
Fax	
Responsible officer(s)	Neil Ogden

Stand By Servicer

Name	The Nostrum Group Limited
Address	3rd Floor 20 St James's Street London SW1A 1ES
Phone	
Fax	
Responsible officer(s)	Richard Carter

Trustee

Name	The Bank of New York
Address	1 Canada Square London E14 5AL 0207 964 4464 0207 964 6061
Phone	
Fax	
Responsible officer(s)	Ijeoma Achara

Receivables Trustee

Name	Snowdonia Trustee 2006-1 Limited
Address	c/o Wilmington Trust SP Services (London) Limited Tower 42 (Level 11) 25 Old Broad Street London EC2N 1HQ 0207 614 1111 0207 614 1122
Phone	
Fax	
Responsible officer(s)	Robin Baker

Swap Counterparty Details

Name	Barclays Bank Plc
Address	5 The North Colonnade Canary Wharf London E14 4BB
Phone	0207 773 2224
Fax	0207 7773 4932
email	bgsoperations@barcap.com
Deal reference	1091171B
Responsible officer(s)	Jake Scrivens

Principal Paying Agent and Calculation Agent

Name	The Bank of New York
Address	1 Canada Square London E14 5AL 0207 964 4464 0207 964 6061
Phone	
Fax	
Responsible officer(s)	Ijeoma Achara

Portfolio summary by company

Date reported	23 April 2007		
Collection period	01 March 2007	to	31 March 2007
Interest period	21 March 2007	to	23 April 2007
Interest payment date	23 April 2007		

Portfolio composition

Company	Opening principal balance	Repurchase of ineligible agreements	Total principal payments	Total credit warranty payments	Closing principal balance
TFC1	93,992,027.17	0.00	(4,822,779.04)	(867,921.43)	88,301,326.70
Benton	7,988,263.87	0.00	(473,163.32)	(11,566.25)	7,503,534.30
County	2,658,403.58	0.00	(144,471.58)	(24,487.50)	2,489,444.50

Income pay aheads

Company	Opening income pay aheads		Income pay aheads received	Income pay aheads due in collection period	Closing income pay aheads
TFC1	194,815.59		105,724.19	(129,689.14)	170,850.64
Benton	4,609.06		5,965.05	(4,154.79)	6,419.32
County	1,004.44		944.33	(1,654.41)	294.36

Total product portfolio

Date Reported	23 April 2007	To	31 March 2007
Collection Period	01 March 2007	To	31 March 2007
Interest Period	21 March 2007	To	23 April 2007
Interest Payment Date	23 April 2007		

Month	Opening principal balance	Repayment of intangible agreements	Additional receivables securitized	Opening principal balance after intangible agreements and additional receivables securitized	Principal repayments				Credit Warranty Payments				Closing principal balance	Net default ratio	Annualized CPR	
					Early settlements	Principal repayment	Total principal repaid	Recoveries on defaults	Net defaults	Recovery on voluntary termination	Net voluntary terminations	Unclass				Total credit warranty payments
March 31, 2006	162,788,924.00	(152,145.69)	0.00	162,636,778.31	(4,598,797.17)	(5,155,344.31)	(10,092,131.48)	(288,888.28)	(22,599.77)	(10,227,500.00)	464.64	0.00	(621,801.00)	171,892,976.72	1.79%	27.89%
April 30, 2006	171,993,978.53	(126,889.07)	14,079,351.18	185,841,439.22	(3,891,666.78)	(2,645,754.72)	(7,539,415.50)	(451,788.54)	(253,684.61)	(7,786,900.00)	(10,500.14)	0.00	(423,771.11)	173,878,286.57	1.71%	27.18%
May 31, 2006	177,878,286.57	0.00	3,444,694.00	181,322,980.57	(3,836,089.94)	(4,442,086.75)	(8,278,176.70)	(538,038.01)	(496,007.29)	(8,774,184.00)	(313.23)	0.00	(736,294.59)	173,508,505.57	3.30%	25.88%
June 30, 2006	172,308,509.57	0.00	0.00	172,308,509.57	(4,067,511.46)	(5,744,582.64)	(9,812,094.10)	(561,682.21)	(378,888.00)	(10,350,000.00)	(8,365.37)	0.00	(683,816.66)	163,500,040.01	2.70%	28.29%
July 31, 2006	163,500,040.01	0.00	0.00	163,500,040.01	(5,272,624.47)	(7,017,207.47)	(12,289,831.94)	(161,869.19)	(451,694.84)	(13,041,500.00)	(1,669.10)	0.00	(661,735.14)	155,846,077.74	3.41%	24.02%
August 31, 2006	155,846,077.74	0.00	0.00	155,846,077.74	(3,780,667.19)	(7,532,644.95)	(11,313,312.14)	(192,321.28)	(445,850.91)	(12,251,500.00)	(11,045.00)	0.00	(669,195.90)	147,644,236.54	3.52%	28.89%
September 30, 2006	147,644,236.54	0.00	0.00	147,644,236.54	(3,681,764.31)	(4,272,314.07)	(7,954,078.38)	(183,765.67)	(405,425.28)	(12,778,000.00)	(1,461.13)	0.00	(664,826.65)	139,717,561.69	3.07%	29.87%
October 31, 2006	139,717,561.69	0.00	0.00	139,717,561.69	(3,610,988.11)	(4,438,875.58)	(8,049,863.69)	(204,842.22)	(771,594.29)	(12,581,500.00)	(2,840.80)	0.00	(970,406.22)	131,696,599.64	6.58%	31.01%
November 30, 2006	131,696,599.64	0.00	0.00	131,696,599.64	(3,152,929.66)	(6,531,796.40)	(9,684,726.06)	(224,000.00)	(868,040.00)	(13,449,500.00)	(24,777.41)	0.00	(1,126,807.77)	124,077,935.47	8.19%	28.74%
December 31, 2006	124,077,935.47	0.00	0.00	124,077,935.47	(2,024,241.28)	(3,315,226.57)	(5,339,467.85)	(168,374.12)	(877,232.22)	(10,646,500.00)	(16,384.90)	0.00	(1,042,485.58)	115,065,882.00	8.26%	19.58%
January 31, 2007	117,055,982.00	0.00	0.00	117,055,982.00	(2,234,274.18)	(3,228,983.95)	(5,463,258.13)	(213,633.94)	(811,953.14)	(10,191,600.00)	(11,121,316.97)	0.00	(1,071,406.89)	111,121,316.97	8.44%	22.79%
February 28, 2007	111,121,316.97	0.00	0.00	111,121,316.97	(2,340,656.95)	(3,126,755.59)	(5,467,412.53)	(184,412.18)	(759,139.34)	(9,760,900.00)	(3,524.03)	(25,353.11)	(1,015,209.83)	106,638,694.64	8.24%	22.28%
March 31, 2007	104,638,694.64	0.00	0.00	104,638,694.64	(2,517,196.75)	(3,252,817.32)	(5,770,014.07)	(182,498.98)	(896,078.57)	(11,801,131.00)	(6,070.00)	25,353.11	(1,065,192.37)	98,294,305.50	10.28%	28.82%

23 April 2007	To	31 March 2007
01 March 2007	To	31 March 2007
21 March 2007	To	23 April 2007
23 April 2007		

Month	Opening principal balance	Repayment of intangible agreements	Additional receivables securitized	Opening principal balance after intangible agreements and additional receivables securitized	Principal repayments				Credit Warranty Payments				Closing principal balance	Net default ratio	Annualized CPR	
					Early settlements	Principal repayment	Total principal repaid	Recoveries on defaults	Net defaults	Recovery on voluntary termination	Net voluntary terminations	Unclass				Total credit warranty payments
March 31, 2006	49,673,439.22	(92,921.27)	0.00	49,580,517.95	(1,274,442.29)	(1,669,939.60)	(2,944,381.89)	(226,208.93)	(93,519.31)	(10,237,500.00)	464.64	0.00	(329,501.45)	46,306,634.64	1.90%	20.01%
April 30, 2006	46,306,634.64	(71,868.94)	6,129,892.44	52,364,658.13	(1,294,714.93)	(1,091,929.02)	(2,386,643.95)	(60,588.35)	(65,927.80)	(7,786,900.00)	(10,500.14)	0.00	(144,800.22)	49,833,211.11	1.75%	33.55%
May 31, 2006	49,833,211.11	0.00	0.00	49,833,211.11	(1,227,622.20)	(1,377,292.82)	(2,604,915.02)	(18,211.76)	(802,829.59)	(7,786,900.00)	(3,716.93)	0.00	(221,223.83)	48,151,201.19	1.99%	47.89%
June 30, 2006	48,881,120.11	0.00	0.00	48,881,120.11	(1,003,603.37)	(1,249,489.59)	(2,253,092.97)	(166,280.00)	(71,848.29)	(10,487,000.00)	(8,365.37)	0.00	(281,922.71)	48,594,045.15	1.98%	27.26%
July 31, 2006	45,948,104.57	0.00	0.00	45,948,104.57	(991,367.23)	(1,129,328.54)	(2,120,695.77)	(54,200.00)	(83,022.22)	(11,568,000.00)	(12,449.00)	0.00	(115,837.46)	44,669,611.11	2.56%	29.89%
August 31, 2006	43,659,615.83	0.00	0.00	43,659,615.83	(1,066,852.99)	(1,127,174.15)	(2,194,027.14)	(115,852.27)	(71,152.54)	(10,978,000.00)	(11,045.00)	0.00	(120,814.92)	41,907,589.34	4.25%	41.92%
September 30, 2006	41,907,589.34	0.00	0.00	41,907,589.34	(1,081,748.84)	(1,051,847.41)	(2,133,596.25)	(121,829.41)	(119,489.90)	(12,777,480.00)	(3,463.13)	0.00	(227,539.97)	38,907,213.56	3.57%	31.78%
October 31, 2006	38,907,213.56	0.00	0.00	38,907,213.56	(1,346,639.42)	(1,023,118.09)	(2,369,757.51)	(62,153.46)	(65,836.16)	(13,449,500.00)	(17,522.00)	0.00	(192,253.41)	36,344,802.38	2.56%	41.50%
November 30, 2006	36,344,802.38	0.00	0.00	36,344,802.38	(1,274,365.40)	(1,004,710.82)	(2,279,076.22)	(129,811.95)	(134,535.04)	(13,449,500.00)	(24,377.41)	0.00	(302,193.82)	33,763,532.54	5.25%	42.08%
December 31, 2006	33,763,532.54	0.00	0.00	33,763,532.54	(982,281.21)	(1,632,928.37)	(118,284.62)	(147,943.54)	(204,543.23)	(16,384,500.00)	(16,384.90)	0.00	(107,075.39)	31,827,529.07	5.84%	23.11%
January 31, 2007	31,827,529.07	0.00	0.00	31,827,529.07	(668,787.53)	(949,656.59)	(1,618,444.89)	(102,482.87)	(103,641.10)	(10,191,600.00)	(15,628.18)	0.00	(251,943.78)	29,157,441.14	4.50%	25.22%
February 28, 2007	29,957,141.44	0.00	0.00	29,957,141.44	(699,094.64)	(903,094.64)	(1,602,189.28)	(111,974.60)	(132,672.69)	(9,760,900.00)	(3,524.03)	(25,353.11)	(282,283.09)	28,151,841.11	5.46%	24.83%
March 31, 2007	28,151,841.11	0.00	0.00	28,151,841.11	(662,441.73)	(764,092.23)	(1,426,533.96)	(89,423.00)	(209,523.99)	(11,801,131.00)	(6,070.00)	25,353.11	(248,928.21)	26,998,716.57	8.96%	38.47%

Month	Opening Credit Amount	Movement In Credit Amount	Closing Credit Amount	Arrears summary			
				Less than 30	30-59	60-89	90+
March 31, 2006	0.00	136,279.58	136,279.58	107,803,013.2	2,046,853.8	1,184,412.1	796,695.5
April 30, 2006	136,279.58	(18,444.75)	117,834,834.8	172,543,440.1	2,289,761.5	1,477,774.0	1,647,310.0
May 31, 2006	117,834,834.8	60,407.23	117,895,242.1	166,607,221.0	2,027,764.4	1,219,571.2	2,423,952.7
June 30, 2006	117,895,242.1	42,467.77	117,937,709.9	157,803,877.0	1,524,912.4	1,278,308.3	2,897,942.1
July 31, 2006	117,937,709.9	(15,363.20)	117,922,346.7	149,289,124.0	1,571,975.9	1,209,490.7	3,375,486.6
August 31, 2006	117,922,346.7	22,692.22	117,945,038.9	140,540,343.2	2,017,584.7	1,281,161.2	3,805,147.3
September 30, 2006	117,945,038.9	14,099.64	117,959,138.5	132,181,814.0	1,524,312.0	1,439,994.2	4,171,533.5
October 31, 2006	117,959,138.5	6,558.22	117,965,696.7	122,480,613.0	1,984,615.4	1,522,852.2	4,427,139.0
November 30, 2006	117,965,696.7	20,788.00	117,986,484.7	116,431,653.0	1,828,657.2	1,512,143.7	4,345,778.0
December 31, 2006	117,986,484.7	19,902.30	118,006,387.0	110,111,029.0	1,903,068.6	1,211,089.4	4,430,794.0
January 31, 2007	118,006,387.0	20,540.44	118,026,927.4	103,802,926.2	1,810,710.5	1,236,946.0	4,380,734.7
February 28, 2007	118,026,927.4	13,217.30	118,040,144.7	98,064,275.4	1,483,625.7	995,912.4	4,134,880.0
March 31, 2007	118,040,144.7	16,814.32	118,056,959.0	91,669,973.0	1,915,908.1	1,811,721.4	3,960,730.0

Month	Opening principal balance	Repayment of intangible agreements	Additional receivables securitized	Opening principal balance after intangible agreements and additional receivables securitized	Principal repayments				Credit Warranty Payments				Closing principal balance	Net default ratio	Annualized CPR	
					Early settlements	Principal repayment	Total principal repaid	Recoveries on defaults	Net defaults	Recovery on voluntary termination	Net voluntary terminations	Unclass				Total credit warranty payments
March 31, 2006	88,730,922.11	(2,648.64)	0.00	88,728,273.47	(2,732,657.07)	(2,233,935.47)	(4,966,592.54)	(62,575.02)	(159,911.31)	0.00	0.00	0.00	(222,488.35)	83,518,192.64	1.83%	31.22%
April 30, 2006	83,518,192.64	(49,877.82)	6,252,468.44	89,720,783.22	(1,953,038.80)	(1,684,530.47)	(3,637,569.27)	(91,177.06)	(158,102.97)	0.00	0.00	0.00	(249,280.00)	85,833,913.18	2.11%	28.06%
May 31, 2006	85,833,913.18	0.00	1,870,646.22	87,704,560.00	(2,005,870.77)	(1,919,665.09)	(3,925,535.81)	(100,209.20)	(225,596.44)	0.00	0.00	0.00	(425,805.63)	83,351,218.64	4.45%	28.04%
June 30, 2006	83,351,218.64	0.00	0.00	83,351,218.64	(1,802,837.78)	(4,071,467.88)	(5,874,305.66)	(95,519.31)	(217,447.22)	0.00	0.00	0.00	(309,791.69)	78,570,412.11	2.08%	25.69%
July 31, 2006	78,570,412.11	0.00	0.00	78,570,412.11	(1,567,771.66)	(1,428,355.80)	(3,000,127.46)	(70,784.04)	(283,968.52)	0.00	0.00	0.00	(267,498.95)	75,154,357.12	4.31%	26.80%
August 31, 2006	75,154,357.12	0.00	0.00	75,154,357.12	(1,085,242.00)	(1,673,886.76)	(2,759,128.76)	(164,519.84)	(220,344.14)	0.00	0.00	0.00	(296,760.12)	71,198,868.11	3.52%	31.71%
September 30, 2006	71,198,868.11	0.00	0.00	71,198,868.11	(1,094,321.36)	(1,518,416.11)	(2,612,737.47)	(162,122.34)	(216,852.14)	0.00	0.00	0.00	(277,974.48)	67,508,155.57	3.67%	31.98%
October 31, 2006	67,508,155.57	0.00	0.00	67,508,155.57	(1,638,548.84)	(1,528,513.73)	(3,167,062.57)	(116,699.44)	(295,423.83)	0.00	0.00	0.00	(417,301.37)	60,607,619.91		

Total product portfolio

Date Reported
Collection Period
Interest Period
Interest Payment Date

Total		Historic Defaults					Recoveries on Historic Voluntary Terminations					Movement on Historic Early Settlements					
Month	Delinquency Ratio	Opening Default Balance	Movement In Recovery Balances	Closing Default Balance	New Default Balances	New Closing Default Balance	Net Annualized Default Ratio	Opening Default Balance	Movement In Recovery Balances	Closing Default Balance	New Default Balances	New Closing Default Balance	Opening ES Balance	Movement In ES Balances	Closing ES Balance	New ES Balances	New Closing ES Balance
March 31, 2006	1.15%	0.00	0.00	0.00	222,599.7	222,599.7	0.02	0.00	0.00	(464.49)	(464.49)	0.00	0.00	0.00	0.00	0.00	
April 30, 2006	1.73%	323,509.7	(4,918.15)	318,591.47	253,684.4	572,276.05	0.02	(464.49)	0.00	(464.49)	10,500.14	10,035.65	0.00	(765.99)	(765.99)	0.00	(765.99)
May 31, 2006	2.11%	572,276.05	(20,753.24)	551,522.81	496,067.2	1,047,610.1	0.01	10,035.65	0.00	10,035.65	1,875.34	11,911.5	(765.99)	(14,639.35)	(15,405.34)	0.00	(15,405.34)
June 30, 2006	2.55%	1,047,610.1	(41,857.96)	1,005,752.1	378,898.0	1,384,650.2	0.01	11,911.5	(30.00)	11,881.5	8,365.3	20,246.8	(15,405.34)	(58,374.32)	(73,779.66)	0.00	(73,779.66)
July 31, 2006	2.94%	1,384,650.2	(42,247.2)	1,342,403.0	451,694.3	1,794,097.4	0.01	20,246.8	(236.5)	20,010.3	12,649.0	32,895.3	(73,779.66)	(52,104.9)	(105,884.6)	0.00	(105,884.6)
August 31, 2006	3.44%	1,794,097.4	(37,674.9)	1,756,422.5	445,859.9	2,201,973.4	0.01	32,895.3	(2,567.5)	32,427.7	11,045.0	43,467.7	(105,884.6)	(209,407.7)	(105,523.1)	0.00	(105,523.1)
September 30, 2006	4.02%	2,201,973.4	(38,621.7)	2,163,351.7	615,858.2	2,779,210.0	0.01	43,467.7	(296.5)	43,171.2	3,463.1	46,634.3	(105,523.1)	(147,131.3)	(109,676.5)	0.00	(109,676.5)
October 31, 2006	4.52%	2,779,210.0	(40,269.4)	2,698,940.6	721,594.2	3,420,534.8	0.01	46,634.3	(326.5)	46,307.7	17,522.0	63,829.7	(109,676.5)	(146.4)	113,861.7	0.00	113,861.7
November 30, 2006	4.73%	3,420,534.8	(54,788.2)	3,365,746.6	865,000.0	4,230,746.6	0.01	63,829.7	(356.5)	63,473.1	24,377.4	87,850.6	113,861.7	4,441.2	118,302.9	0.00	118,302.9
December 31, 2006	4.80%	4,230,746.6	(70,693.2)	4,159,053.4	837,272.2	4,988,565.6	0.01	87,850.6	(9,036.5)	78,814.0	16,384.9	95,198.9	118,302.9	12,659.5	130,962.4	0.00	130,962.4
January 31, 2007	4.96%	4,988,565.6	(150,210.0)	4,838,355.6	811,951.1	5,650,306.7	0.01	95,198.9	(9,966.5)	86,132.4	15,628.1	101,760.5	130,962.4	25,206.4	156,169.1	0.00	156,169.1
February 28, 2007	4.87%	5,650,306.7	(202,379.6)	5,447,927.1	759,139.1	6,207,066.7	0.01	101,760.5	(9,996.5)	92,664.0	3,524.0	96,188.0	156,169.1	664.3	156,833.3	0.00	156,833.3
March 31, 2007	4.86%	6,207,066.7	(206,940.1)	6,000,126.6	896,078.5	6,896,207.1	0.01	96,188.0	0.00	96,188.0	670.0	96,858.0	156,833.3	75.3	156,909.2	0.00	156,910.2

Hire Purchase		Historic Defaults					Recoveries on Historic Voluntary Terminations					Movement on Historic Early Settlements					
Month	Delinquency Ratio	Opening Default Balance	Movement In Recovery Balances	Closing Default Balance	New Default Balances	New Closing Default Balance	Net Annualized Default Ratio	Opening Default Balance	Movement In Recovery Balances	Closing Default Balance	New Default Balances	New Closing Default Balance	Opening ES Balance	Movement In ES Balances	Closing ES Balance	New ES Balances	New Closing ES Balance
March 31, 2006	0.52%	0.00	0.00	0.00	93,519.5	93,519.5	0.02	(464.49)	0.00	0.00	(464.49)	0.00	0.00	0.00	0.00	0.00	0.00
April 30, 2006	0.62%	93,519.5	(4,925.57)	88,593.9	65,927.8	154,521.3	0.02	(464.49)	0.00	(464.49)	10,500.14	10,035.65	0.00	1,518.3	1,518.3	0.00	1,518.3
May 31, 2006	0.85%	154,521.3	(13,161.99)	141,359.3	80,822.9	232,182.3	0.02	10,035.65	0.00	10,035.65	1,875.34	11,911.5	1,518.3	(9,842.94)	(8,324.6)	0.00	(8,324.6)
June 30, 2006	0.91%	232,182.3	(18,691.87)	213,490.4	71,848.2	285,337.5	0.01	11,911.5	(30.00)	11,881.5	8,365.3	20,246.8	(8,324.6)	(13,301.7)	(21,626.7)	0.00	(21,626.7)
July 31, 2006	0.98%	285,337.5	(18,895.39)	266,442.1	83,022.2	349,464.3	0.01	20,246.8	(38.5)	20,208.3	12,649.0	32,895.3	(21,626.7)	(12,479.9)	(34,106.8)	0.00	(34,106.8)
August 31, 2006	1.46%	349,464.3	(16,299.4)	333,164.9	71,152.9	414,317.5	0.01	32,895.3	(236.5)	32,427.7	11,045.0	43,467.7	(34,106.8)	(6,256.4)	(34,162.1)	0.00	(34,162.1)
September 30, 2006	1.84%	414,317.5	(19,074.3)	395,243.4	119,489.0	514,733.3	0.01	43,467.7	(296.5)	43,171.2	3,463.1	46,634.3	(34,162.1)	6,091.5	40,253.4	0.00	40,253.4
October 31, 2006	2.15%	514,733.3	(18,830.4)	495,902.9	65,636.1	561,539.0	0.02	46,634.3	(326.5)	46,307.7	17,522.0	63,829.7	40,253.4	12,776.9	37,477.0	0.00	37,477.0
November 30, 2006	2.43%	561,539.0	(19,646.5)	541,892.5	134,538.0	676,427.5	0.04	63,829.7	(356.5)	63,473.1	24,377.4	87,850.6	37,477.0	961.5	38,438.6	0.00	38,438.6
December 31, 2006	2.21%	676,427.5	(23,188.0)	653,239.5	147,941.5	801,181.0	0.01	87,850.6	(9,036.5)	78,814.0	16,384.9	95,198.9	38,438.6	12,231.2	50,671.8	0.00	50,671.8
January 31, 2007	2.59%	801,181.0	(24,768.7)	776,412.2	103,641.1	880,053.3	0.04	95,198.9	(9,966.5)	86,132.4	15,628.1	101,760.5	50,671.8	9,807.5	60,479.3	0.00	60,479.3
February 28, 2007	2.53%	880,053.3	(48,178.7)	831,874.6	132,672.6	964,547.2	0.01	101,760.5	(9,996.5)	92,664.0	3,524.0	96,188.0	60,479.3	707.9	61,187.3	0.00	61,187.3
March 31, 2007	2.67%	964,547.2	(45,763.8)	918,783.4	209,523.9	1,128,307.3	0.01	96,188.0	0.00	96,188.0	670.0	96,858.0	61,187.3	72.5	61,262.8	0.00	61,262.8

Motorloans		Historic Defaults					Recoveries on Historic Voluntary Terminations					Movement on Historic Early Settlements					
Month	Delinquency Ratio	Opening Default Balance	Movement In Recovery Balances	Closing Default Balance	New Default Balances	New Closing Default Balance	Net Annualized Default Ratio	Opening Default Balance	Movement In Recovery Balances	Closing Default Balance	New Default Balances	New Closing Default Balance	Opening ES Balance	Movement In ES Balances	Closing ES Balance	New ES Balances	New Closing ES Balance
March 31, 2006	1.18%	0.00	0.00	0.00	159,913.3	159,913.3	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April 30, 2006	1.77%	159,913.3	0.00	159,913.3	158,102.9	318,016.3	0.02	0.00	0.00	0.00	0.00	0.00	0.00	(962.80)	(962.80)	0.00	(962.80)
May 31, 2006	1.97%	318,016.3	(17,556.30)	300,459.9	322,596.4	623,056.3	0.04	0.00	0.00	0.00	0.00	0.00	(962.80)	(5,017.51)	(5,980.31)	0.00	(5,980.31)
June 30, 2006	2.42%	623,056.3	(17,701.1)	605,355.2	21,841.0	627,196.2	0.03	0.00	0.00	0.00	0.00	0.00	(5,980.31)	(43,951.19)	(49,931.50)	0.00	(49,931.50)
July 31, 2006	2.81%	822,134.4	(17,881.5)	804,252.9	283,988.5	1,088,195.4	0.04	0.00	0.00	0.00	0.00	0.00	(49,931.50)	(12,864.17)	(62,795.67)	0.00	(62,795.67)
August 31, 2006	3.25%	1,088,195.4	(25,100.1)	1,063,095.2	220,344.1	1,283,439.4	0.04	0.00	0.00	0.00	0.00	0.00	(62,795.67)	(21,949.0)	(84,744.67)	0.00	(84,744.67)
September 30, 2006	3.99%	1,283,439.4	(33,914.79)	1,249,524.6	216,851.1	1,466,376.3	0.04	0.00	0.00	0.00	0.00	0.00	(84,744.67)	(6,930.54)	(91,675.21)	0.00	(91,675.21)
October 31, 2006	4.99%	1,466,376.3	(35,378.4)	1,431,000.3	295,423.8	1,726,522.2	0.05	0.00	0.00	0.00	0.00	0.00	(91,675.21)	6,297.4	(85,377.8)	0.00	(85,377.8)
November 30, 2006	4.89%	1,726,522.2	(28,193.1)	1,698,328.8	341,647.7	2,039,976.5	0.04	0.00	0.00	0.00	0.00	0.00	(85,377.8)	1,888.5	(83,489.3)	0.00	(83,489.3)
December 31, 2006	5.13%	2,039,976.5	(54,118.2)	1,985,858.2	375,611.1	2,361,471.4	0.07	0.00	0.00	0.00	0.00	0.00	(83,489.3)	(2,989.28)	(86,478.6)	0.00	(86,478.6)
January 31, 2007	5.25%	2,361,471.4	(78,711.0)	2,282,760.4	465,711.9	2,748,472.3	0.08	0.00	0.00	0.00	0.00	0.00	(86,478.6)	(12,734.0)	(99,212.6)	0.00	(99,212.6)
February 28, 2007	5.06%	2,748,472.3	(102,133.1)	2,646,339.2	369,029.4	2,995,374.3	0.08	0.00	0.00	0.00	0.00	0.00	(99,212.6)	(45,29)	(104,511.6)	0.00	(104,511.6)
March 31, 2007	5.00%	2,995,374.3	(105,177.50)	2,890,196.8	395,699.0	3,285,895.8	0.09	0.00	0.00	0.00	0.00	0.00	(104,511.6)	0.00	(104,511.6)	0.00	(104,511.6)

Personal Loans		Historic Defaults					Recoveries on Historic Voluntary Terminations					Movement on Historic Early Settlements					
Month	Delinquency Ratio	Opening Default Balance	Movement In Recovery Balances	Closing Default Balance	New Default Balances	New Closing Default Balance	Net Annualized Default Ratio	Opening Default Balance	Movement In Recovery Balances	Closing Default Balance	New Default Balances	New Closing Default Balance	Opening ES Balance	Movement In ES Balances	Closing ES Balance	New ES Balances	New Closing ES Balance
March 31, 2006	1.79%	0.00	0.00	0.00	70,076.9	70,076.9	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April 30, 2006	2.97%	70,076.9	7.2	70,084.1	29,653.80	99,737.9	0.01	0.00	0.00	0.00	0.00	0.00	0.00	(1,321.50)	(1,321.50)	0.00	(1,321.50)
May 31, 2006	3.94%	99,737.9	(14.45)	99,723.5	89,647.8	189,371.4	0.01	0.00	0.00	0.00	0.00	0.00	(1,321.50)	221.0	(1,100.40)	0.00	(1,100.40)
June 30, 2006	4.80%	189,371.4	(5,461.1)	183,910.2	93,222.1	277,142.4	0.03	0.00	0.00	0.00	0.00	0.00	(1,100.40)	(1,121.39)	(2,221.79)	0.00	(2,221.79)
July 31, 2006	5.53%	277,142.4	(5,468.3)	271,674.0	84,786.0	356,460.1	0.03	0.00	0.00	0.00	0.00	0.00	(2,221.79)	(6,762.82)	(8,984.6)	0.00	(8,984.6)
August 31, 2006	6.17%	356,460.1	(6,575.30)	349,884.8	154,353.7	504,238.5	0.05	0.00	0.00	0.00	0.00	0.00	(8,984.6)	(9,192.2)	(10,207.6)	0.00	(10,207.6)
September 30, 2006	6.68%	504,238.5	(5,621.8)	498,616.7	229,112.2	727,728.9	0.06	0.00	0.00	0.00	0.00	0.00	(10,207.6)	(7,012.2)	(17,219.8)	0.00	(17,219.8)
October 31, 2006	7.11%	727,728.9	(6,160.														

Supplementary information

Date Reported

23 April 2007

Collection Period

01 March 2007

To

31 March 2007

Interest Period

21 March 2007

To

23 April 2007

Interest Payment Date

23 April 2007

	Benton AS400 £	Benton Pan Credit £	Benton £	TFC1 £	County £	Total £
Number of agreements in portfolio	489	1,344	1,833	18,707	444	20,984
Average IRR	9.66%	10.12%	10.00%	12.76%	9.52%	12.45%
Weighted average IRR	9.34%	9.85%	9.66%	12.33%	9.28%	12.00%
Average Amount Borrowed	7,060.42	6,586.10	6,712.64	7,911.06	8,299.80	7,814.60
Highest Amount Borrowed	46,000.00	37,145.21	46,000.00	50,469.82	60,000.00	60,000.00
Lowest Amount Borrowed	1,495.00	1,000.00	1,000.00	750.00	2,000.00	750.00
Average Remaining Term (months)	22.57	30.58	28.44	29.35	32.90	29.59
Longest Remaining Term (months)	51.00	61.00	61.00	84.00	52.00	84.00
Shortest Remaining Term (months)	0.00	2.00	0.00	0.00	4.00	0.00
Weighted Average Remaining Term (months)	26.35	36.72	32.84	38.68	36.76	38.09
Average Original Term (months)	48.65	47.45	47.77	55.40	48.32	54.58
Weighted Average Original Term (months)	51.99	53.20	52.75	60.97	51.66	59.97
Average Vehicle Age at Origination (years)	2.64	3.05	2.94	2.80	1.52	2.79
Weighted Average Age at Origination (years)	2.06	2.64	2.42	2.42	1.29	2.38

Bank movements

Date Reported

23 April 2007

Collection Period

01 March 2007

To

31 March 2007

Interest Period

21 March 2007

To

23 April 2007

Interest Payment Date

23 April 2007

0.00 0.00 0.00 0.00 0.00

	Benton AS400 £	Benton Pan Credit £	Benton £	TFC1 £	County £	Total £
Receivables Trustee GIC Account						
Balance b/f	157,404.80	370,397.67	527,802.47	6,221,920.06	157,310.83	6,907,033.36
Cashflows from previous month's Servicer Report	(157,404.80)	(370,397.67)	(527,802.47)	(6,221,920.06)	(157,310.83)	(6,907,033.36)
Transfer from Issuer GIC account			0.00			0.00
Purchase of agreements from originators	0.00	0.00	0.00	0.00	0.00	0.00
Collections from Assigned Receivables	129,809.74	474,948.16	604,757.90	5,962,712.22	182,191.97	6,749,662.09
Bank charges	(4.44)	(10.45)	(14.89)	(175.60)	(4.44)	(194.93)
Bank interest received	559.89	1,949.44	2,509.33	29,529.71	832.52	32,871.56
Balance c/f	130,365.19	476,887.15	607,252.34	5,992,066.33	183,020.05	6,782,338.72

Total Interest Collections	17,402.29	99,903.58	117,305.87	651,720.06	26,776.06	795,801.99
Recoveries - current defaults & VTs	0.00	2,753.12	2,753.12	181,043.99	10,000.00	193,797.11
Recoveries - previous defaults & VTs	4,049.13	1,521.41	5,570.54	201,369.59	0.00	206,940.13
Receipts from repurchase of Receivables	0.00	0.00	0.00	0.00	0.00	0.00
Total Principal Collections	108,358.32	364,805.00	473,163.32	4,822,779.04	144,471.58	5,440,413.94
Early Settlement Movement	0.00	0.00	0.00	75.35	0.00	75.35
Class A Principal Deficiency	0.00	0.00	0.00	0.00	0.00	0.00
Class B Principal Deficiency	0.00	0.00	0.00	0.00	0.00	0.00
Class C Principal Deficiency	0.00	0.00	0.00	0.00	0.00	0.00
Class D Principal Deficiency	0.00	0.00	0.00	0.00	0.00	0.00
Income Pay Aheads received	0.00	5,965.05	5,965.05	105,724.19	944.33	112,633.57
Bank charges	(4.44)	(10.45)	(14.89)	(175.60)	(4.44)	(194.93)
Bank interest received	559.89	1,949.44	2,509.33	29,529.71	832.52	32,871.56
Total Cash Available:	130,365.19	476,887.15	607,252.34	5,992,066.33	183,020.05	6,782,338.72

	Benton AS400 £	Benton Pan Credit £	Benton £	TFC1 £	County £	Total £	Ledger
Issuer GIC Account							
Balance b/f	0.00	383,180.89	383,180.89	5,272,102.61	117,682.11	5,772,965.61	
Cashflows from previous month's Servicer Report	0.00	3,323.60	3,323.60	(40,839.16)	(1,478.75)	(38,994.31)	
Proceeds of note issue	0.00	0.00	0.00	0.00	0.00	0.00	
Transfer to trustee GIC account	0.00	0.00	0.00	0.00	0.00	0.00	
Transfer to issuer transaction account	0.00	0.00	0.00	0.00	0.00	0.00	
Subordinated loan - tranche A	0.00	0.00	0.00	0.00	0.00	0.00	Reserve Fund
Anticipated Interest Shortfall Amount	0.00	0.00	0.00	0.00	0.00	0.00	Prefunding Interest Shortfall
Actual Interest Shortfall Amount transfer to Issuer	0.00	0.00	0.00	0.00	0.00	0.00	Prefunding Interest Shortfall
Interest Received from Issuer GIC	0.00	1,642.24	1,642.24	22,595.18	504.36	24,741.78	
Bank charges	0.00	(0.45)	(0.45)	(6.25)	(0.14)	(6.84)	
Balance c/f	0.00	388,146.28	388,146.28	5,253,852.38	116,707.58	5,758,706.24	

	Benton AS400 £	Benton Pan Credit £	Benton £	TFC1 £	County £	Total £
Issuer Income Pay Aheads Account						
Balance b/f	0.00	4,915.97	4,915.97	205,571.42	415.85	210,903.24
Cashflows from previous month's Servicer Repo	0.00	(306.90)	(306.90)	(10,755.83)	588.59	(10,474.14)
Bank charges	0.00	(0.15)	(0.15)	(6.37)	(0.01)	(6.54)
Bank interest received	0.00	20.80	20.80	869.64	1.76	892.20
Balance c/f	0.00	4,629.71	4,629.71	195,678.85	1,006.19	201,314.76

	Benton AS400 £	Benton Pan Credit £	Benton £	TFC1 £	County £	Total £	Ledger
Issuer Transaction Account							
Balance b/f	0.00	0.00	0.00	35,682.10	0.00	35,682.10	
Cashflows from previous month's Servicer Repo			0.00	(21,313.71)		(21,313.71)	
Transfer from issuer GIC account - pre-funding ledger	0.00	0.00	0.00	0.00	0.00	0.00	Prefunding
Transfer between Originators	0.00	0.00	0.00	0.00	0.00	0.00	Prefunding
Purchase of Prefunded Receivables	0.00	0.00	0.00	0.00	0.00	0.00	Prefunding
Actual Interest Shortfall Amount	0.00	0.00	0.00	0.00	0.00	0.00	
Bank interest received			0.00	126.06		126.06	
Bank charges			0.00	(9.06)		(9.06)	
Balance c/f	0.00	0.00	0.00	14,485.39	0.00	14,485.39	

Waterfall

Date Reported

23 April 2007

Collection Period

01 March 2007

To

31 March 2007

Interest Period

21 March 2007

To

23 April 2007

Interest Payment Date

23 April 2007

	Benton AS400 £	Benton Pan Credit £	Benton £	TFC1 £	County £	Total £	Ledger
Interest received on Assigned Receivables	17,402.29	99,903.58	117,305.87	651,720.06	26,776.06	795,801.99	
Early settlement movement	0.00	0.00	0.00	75.35	0.00	75.35	
Recoveries - current month defaults & VTs	0.00	2,753.12	2,753.12	181,043.99	10,000.00	193,797.11	
Recoveries - previous months defaults & VTs	4,049.13	1,521.41	5,570.54	201,369.59	0.00	206,940.13	
Issuer GIC account - bank interest	0.00	1,642.24	1,642.24	22,595.18	504.36	24,741.78	
Receivables Trustee GIC account - bank interest	559.89	1,949.44	2,509.33	29,529.71	832.52	32,871.56	
Issuer Pay Aheads Account - bank interest	0.00	20.80	20.80	869.64	1.76	892.20	
Issuer transaction account - bank interest	0.00	0.00	0.00	126.06	0.00	126.06	
Swap receipts	8,512.81	29,639.80	38,152.61	448,978.52	12,657.87	499,789.00	
Income Pay Aheads due in Collection Period	0.00	4,154.79	4,154.79	129,689.14	1,654.41	135,498.34	
Actual Prefunding Interest Shortfall Amount	0.00	0.00	0.00	0.00	0.00	0.00	Prefunding Interest Shortfall
Available funds before Reallocated Principal	30,524.12	141,585.18	172,109.30	1,665,997.24	52,426.98	1,890,533.52	
Reallocated Class A Principal		0.00	0.00	0.00	0.00	0.00	Income Deficiency
Reallocated Class B Principal		0.00	0.00	0.00	0.00	0.00	Income Deficiency
Reallocated Class C Principal		0.00	0.00	0.00	0.00	0.00	Income Deficiency
Reallocated Class D Principal		0.00	0.00	0.00	0.00	0.00	Income Deficiency
Available funds after Reallocated Principal	30,524.12	141,585.18	172,109.30	1,665,997.24	52,426.98	1,890,533.52	
Retained Amount (0.01% of issuer income receipts)	3.05	14.16	17.21	166.60	5.24	189.05	Profit
Trustee fees	0.00	0.00	0.00	0.00	0.00	0.00	
Principal Paying Agent fees	97.94	341.00	438.94	5,165.43	145.63	5,750.00	
Servicer fee	55.04	191.65	246.69	2,903.06	81.84	3,231.59	
Standby Servicer fee	0.00	0.00	0.00	0.00	0.00	0.00	
Interest on notes - Class A	4,164.54	14,500.05	18,664.59	219,644.31	6,192.35	244,501.25	
Swap payments	7,669.55	26,703.75	34,373.30	404,503.75	11,404.01	450,281.06	
Interest on notes - Class B	2,321.75	8,083.83	10,405.58	122,452.50	3,452.26	136,310.34	
Class A Principal Deficiency Ledger	0.00	0.00	0.00	0.00	0.00	0.00	Principal Deficiency
Reallocated Class A Income	0.00	0.00	0.00	0.00	0.00	0.00	Income Deficiency
Class B Principal Deficiency Ledger	0.00	0.00	0.00	0.00	0.00	0.00	Principal Deficiency
Reallocated Class B Income	0.00	0.00	0.00	0.00	0.00	0.00	Income Deficiency
Interest on notes - Class C	2,213.37	7,706.50	9,919.87	116,736.69	3,291.11	129,947.67	
Class C Principal Deficiency Ledger	0.00	0.00	0.00	0.00	0.00	0.00	Principal Deficiency
Reallocated Class C Income	0.00	0.00	0.00	0.00	0.00	0.00	Income Deficiency
Interest on notes - Class D	710.42	2,473.53	3,183.95	37,468.56	1,056.34	41,708.85	
Class D Principal Deficiency Ledger	0.00	0.00	0.00	0.00	0.00	0.00	Principal Deficiency
Reallocated Class D Income	0.00	0.00	0.00	0.00	0.00	0.00	Income Deficiency
<i>Third Party fees:</i>							
Audit fees			0.00			0.00	
Tax fees			0.00			0.00	
Bank charges	4.44	11.06	15.50	197.28	4.59	217.37	
London Stock Exchange fees	0.00	0.00	0.00	0.00	0.00	0.00	
Moody's monitoring fee	0.00	0.00	0.00	0.00	0.00	0.00	
Other fees 2			0.00			0.00	
Other fees 3			0.00			0.00	
Administration Reallocated Income			0.00			0.00	
Swap Counterparty termination			0.00			0.00	
Other servicer charges			0.00			0.00	
Total	17,240.10	60,025.53	77,265.63	909,238.18	25,633.37	1,012,137.18	
Cash for Spread Accounts payment	13,284.02	81,559.65	94,843.67	756,759.06	26,793.61	878,396.34	
Expenses							
Originators Prior Entitlement		5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	
Credit Enhancement Warranty	0.00	11,566.25	11,566.25	751,759.06	21,793.61	785,118.92	Credit Enhancement Warranty
Quarterly Spread Trigger Amount		78,277.42	78,277.42	0.00	0.00	78,277.42	Reserve Fund
Additional Reserve Fund Loan Advance Obligation		0.00	0.00	0.00	0.00	0.00	Reserve Fund
Cross-Collateralisation Repayment		0.00	0.00	0.00	0.00	0.00	Cross-Collateralisation
Cross-Collateralisation Receipt	0.00	0.00	0.00	0.00	0.00	0.00	Cross-Collateralisation
Total expenses	0.00	94,843.67	94,843.67	756,759.06	26,793.61	878,396.34	
Surplus spread account after expenses	13,284.02	(13,284.02)	(0.00)	0.00	0.00	(0.00)	

Monthly Spread Trigger Percentage

Current month

0.00%

Previous month

0.00%

Month before previous month

0.00%

Quarterly Spread Trigger Event test

Quarterly Spread Trigger Percentage

0.00%

Quarterly Spread Trigger Amount

1.50%

Quarterly Spread Trigger Event

Yes

Principal Priority of payments

Date Reported

23 April 2007

Collection Period

01 March 2007

To

31 March 2007

Interest Period

21 March 2007

To

23 April 2007

Interest Payment Date

23 April 2007

	Benton AS400 £	Benton Pan Credit £	Benton £	TFC1 £	County £	Total £
Principal receipts (excluding recoveries):	108,358.32	364,805.00	473,163.32	4,822,779.04	144,471.58	5,440,413.94
Spread Warranty Amounts	0.00	11,566.25	11,566.25	751,759.06	21,793.61	785,118.92
Reserve Fund Warranty Amount	0.00	0.00	0.00	116,162.37	2,693.89	118,856.26
Retained Principal (brought Forward)	(12,946.06)	12,829.24	(116.82)	(5,407.62)	16,829.82	11,305.38
Reallocated Income	0.00	0.00	0.00	0.00	0.00	0.00
Administration Reallocated Income			0.00			0.00
Total Principal Funds	95,412.26	389,200.49	484,612.75	5,685,292.85	185,788.90	6,355,694.50
Applied to:						
Income Shortfalls (to Reallocated Principal)	0.00	0.00	0.00	0.00	0.00	0.00
Spread Warranty Amounts applied on Principal Deficiency Ledgers			0.00			0.00
Note Redemption - Class A	100,000.00	400,000.00	500,000.00	5,650,000.00	200,000.00	6,350,000.00
Note Redemption - Class B			0.00			0.00
Note Redemption - Class C			0.00			0.00
Note Redemption - Class D			0.00			0.00
Retained Principal	(4,587.74)	(10,799.51)	(15,387.25)	35,292.85	(14,211.10)	5,694.50
Issuer Reserve Amounts			0.00			0.00
Total Application of Funds	95,412.26	389,200.49	484,612.75	5,685,292.85	185,788.90	6,355,694.50

Ledger
Credit Enhancement
Reserve Fund/Credit Enhancement Warranty
Principal Deficiency
Income Deficiency

Notes

Date Reported	23 April 2007
Collection Period	01 March 2007
Interest Period	21 March 2007
Interest Payment Date	23 April 2007

To	31 March 2007
To	23 April 2007

	Total £
Opening	
Value of Notes - Class A	48,650,000.00
Value of Notes - Class B	26,000,000.00
Value of Notes - Class C	24,000,000.00
Value of Notes - Class D	6,000,000.00
Total	104,650,000.00

	Total £
Movement	
Value of Notes - Class A	(6,350,000.00)
Value of Notes - Class B	0.00
Value of Notes - Class C	0.00
Value of Notes - Class D	0.00
Total	(6,350,000.00)

	Total £
Closing	
Value of Notes - Class A	42,300,000.00
Value of Notes - Class B	26,000,000.00
Value of Notes - Class C	24,000,000.00
Value of Notes - Class D	6,000,000.00
Total	98,300,000.00

Pool factor
0.293750
1.000000
1.000000
1.000000

	Total £
Closing notes apportioned to originator for Spread Trigger calculations	
Benton AS400	1,674,324.21
Benton Pan Credit	5,829,644.79
Benton	7,503,969.00
TFC1	88,306,442.28
County	2,489,588.72
Total	98,300,000.00

	Total £
Interest payable	
Value of Notes - Class A	244,501.24
Value of Notes - Class B	136,310.34
Value of Notes - Class C	129,947.67
Value of Notes - Class D	41,708.84
Total	552,468.09

Trigger ratio met	No
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Swaps calculation

Date Reported	23 April 2007		
Collection Period	01 March 2007	To	31 March 2007
Interest Period	21 March 2007	To	23 April 2007
Interest Payment Date	23 April 2007		

Principal on opening interest date	101,640,436.14
Number of interest days	33

	1 month LIBOR	Fixed rate
Rate	5.43875%	4.90000%
Day Count Fraction	0.090411	0.090411
Receive/Pay (£)	499,789.00	450,281.06

Net receipt/(payment) (£)	49,507.94
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Reserve Fund Ledger (Issuer Account - GIC)

Date Reported

23 April 2007

Collection Period

01 March 2007

To

31 March 2007

Interest Period

21 March 2007

To

23 April 2007

Interest Payment Date

23 April 2007

	Benton AS400 £	Benton Pan Credit £	Benton £	TFC1 £	County £	Total £
Balance b/f	0	471,841.89	471,841.89	5,123,554.70	138,574.71	5,733,971.30
Reserve Fund Warranty Amount	0.00	0.00	0.00	(116,162.37)	(2,693.89)	(118,856.26)
Quarterly Spread Trigger Amount	0.00	78,277.42	78,277.42	0.00	0.00	78,277.42
Additional Reserve Fund Loan Advance Obligation	0.00	0.00	0.00	0.00	0.00	0.00
Cross-collateralisation of Additional Reserve Fund Loan Advance Obligation	0.00	0.00	0.00	0.00	0.00	0.00
Repayment of Subordinated Loan - tranche A			0.00			0.00
Balance c/f	0.00	550,119.32	550,119.32	5,007,392.33	135,880.82	5,693,392.46

Cashflow
period

Next
Next
Next
Next

Prefunding Ledger (Issuer Transaction Account)

Date Reported

23 April 2007

Collection Period

01 March 2007

To

31 March 2007

Interest Period

21 March 2007

To

23 April 2007

Interest Payment Date

23 April 2007

	Benton AS400 £	Benton Pan Credit £	Benton £	TFC1 £	County £	Total £
Balance b/f	0.00	0.00	0.00	0.00	0.00	0.00
Initial Prefunded Amount			0.00	0.00		0.00
Transfer between Originators	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of Prefunded Receivables in period	0.00	0.00	0.00	0.00	0.00	0.00
Balance c/f	0.00	0.00	0.00	0.00	0.00	0.00

Cashflow
period

Current
Current
Current

Prefunding Interest Shortfall Ledger (Issuer Account - GIC)

Date Reported

23 April 2007

Collection Period

01 March 2007

To

31 March 2007

Interest Period

21 March 2007

To

23 April 2007

Interest Payment Date

23 April 2007

	Benton AS400 £	Benton Pan Credit £	Benton £	TFC1 £	County £	Total £
Balance b/f	0.00	0.00	0.00	0.00	0.00	0.00
Anticipated Prefunding Interest Shortfall Amount			0.00			0.00
Actual Prefunding Interest Shortfall Amount		0.00	0.00	0.00	0.00	0.00
Repayment of Subordinated Loan - tranche B			0.00	0.00		0.00
Balance c/f	0.00	0.00	0.00	0.00	0.00	0.00

Cashflow
period

Current
Current
Next

Credit Enhancement Warranty Ledger

Date Reported

23 April 2007

Collection Period

01 March 2007

To

31 March 2007

Interest Period

21 March 2007

To

23 April 2007

Interest Payment Date

23 April 2007

	Benton AS400 £	Benton Pan Credit £	Benton £	TFC1 £	County £	Total £
Balance b/f	6,144.99	-6,144.99	0.00	0.00	0.00	0.00
Credit Enhancement Warranties	3,599.23	7,967.02	11,566.25	867,921.43	24,487.50	903,975.18
Spread Warranty Amounts applied		(11,566.25)	(11,566.25)	(751,759.06)	(21,793.61)	(785,118.92)
Reserve Fund Warranty Amount		0.00	0.00	(116,162.37)	(2,693.89)	(118,856.26)
Balance c/f	9,744.22	(9,744.22)	0.00	0.00	0.00	0.00

Profit Ledger (Issuer Transaction Account)

Date Reported

23 April 2007

Collection Period

01 March 2007

To

31 March 2007

Interest Period

21 March 2007

To

23 April 2007

Interest Payment Date

23 April 2007

	Benton AS400 £	Benton Pan Credit £	Benton £	TFC1 £	County £	Total £
Balance b/f	6.36	187.66	194.02	2,813.39	55.58	3,062.99
Retained Amount for the period	3.05	14.16	17.21	166.60	5.24	189.05
Corporation tax paid			0.00			0.00
Dividend			0.00			0.00
Balance c/f	9.41	201.82	211.23	2,979.99	60.82	3,252.04

Cashflow
period

Next
Next
Next

Cross-Collateralisation Ledger

Date Reported

23 April 2007

Collection Period

01 March 2007

To

31 March 2007

Interest Period

21 March 2007

To

23 April 2007

Interest Payment Date

23 April 2007

	Benton AS400 £	Benton Pan Credit £	Benton £	TFC1 £	County £	Total £
Balance b/f	0.00	(145.51)	(145.51)	(371.03)	516.54	0.00
Reserve fund	0.00	0.00	0.00	0.00	0.00	0.00
Cross-Collateralisation Repayment	0.00	0.00	0.00	0.00	0.00	0.00
Cross-Collateralisation Receipt		0.00	0.00	0.00	0.00	0.00
Balance c/f	0.00	(145.51)	(145.51)	(371.03)	516.54	0.00