

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

Date Reported	21 March 2007	
Collection Period	01 February 2007	to 28 February 2007
Interest Period	21 February 2007	to 21 March 2007
Interest Payment Date	21 March 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	21 March 2007		
Collection period	01 February 2007	to	28 February 2007
Interest period	21 February 2007	to	21 March 2007
Interest payment date	21 March 2007		

Portfolio composition

Company	Opening principal balance	Repurchase of ineligible agreements	Total principal payments	Total credit warranty payments	Closing principal balance
TFC1	99,850,230.84	0.00	(4,880,972.87)	(977,230.80)	93,992,027.17
Benton	8,471,139.98	0.00	(461,702.43)	(21,173.68)	7,988,263.87
County	2,799,946.16	0.00	(124,737.23)	(16,805.35)	2,658,403.58

Income pay aheads

Company	Opening income pay aheads		Income pay aheads received	Income pay aheads due in collection period	Closing income pay aheads
TFC1	204,804.76		77,518.59	(87,507.76)	194,815.59
Benton	4,898.76		669.74	(959.44)	4,609.06
County	414.26		910.57	(320.39)	1,004.44

Total product portfolio

Date Reported
 Collection Period
 Interest Period
 Interest Payment Date

21 March 2007	To	28 February 2007
01 February 2007	To	21 March 2007
21 February 2007	To	21 March 2007
21 March 2007		

21 March 2007	To	28 February 2007
01 February 2007	To	21 March 2007
21 February 2007	To	21 March 2007
21 March 2007		

Month	Opening principal balance	Repayment of nettable agreements	Additional receivables securitized	Opening principal balance after nettable 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	182,788,924.00	(152,145.00)	0.00	182,636,779.00	(4,596,797.17)	(5,155,344.31)	(10,022,141.48)	(288,586.28)	(22,529.77)	(10,227,500.00)	464.24	0.00	(621,801.04)	171,892,976.75	1.79%	27.89%	
April 30, 2006	171,993,976.75	(18,841,429.24)	(126,880.07)	142,952,527.44	(3,891,660.78)	(2,645,754.72)	(7,239,415.50)	(451,789.44)	(253,084.61)	(7,789,969.14)	(10,500.14)	0.00	(423,727.11)	171,878,286.57	1.71%	27.18%	
May 31, 2006	177,878,286.57	3,444,694.00	0.00	181,322,980.57	(3,836,089.94)	(4,442,086.75)	(8,278,176.70)	(538,038.01)	(496,007.29)	(8,774,183.99)	(13,123.12)	(1,875.30)	0.00	(736,294.59)	172,308,505.57	3.50%	25.88%
June 30, 2006	172,308,505.57	0.00	0.00	172,308,505.57	(4,062,081.49)	(4,057,571.46)	(8,119,652.95)	(561,082.21)	(378,888.08)	(8,498,541.03)	(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)	(3,744,582.64)	(9,017,207.11)	(161,869.19)	(451,694.84)	(9,468,901.95)	(1,649.00)	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	(3,780,667.49)	(3,751,977.79)	(7,532,645.28)	(192,321.28)	(445,850.91)	(7,978,496.19)	(11,045.00)	0.00	(669,195.90)	147,644,236.57	3.52%	28.89%	
September 30, 2006	147,644,236.57	0.00	0.00	147,644,236.57	(3,610,764.31)	(3,472,014.07)	(7,082,778.38)	(183,285.97)	(455,252.25)	(7,538,030.63)	(2,747.88)	0.00	(804,949.25)	139,716,503.09	3.03%	29.67%	
October 31, 2006	139,716,503.09	0.00	0.00	139,716,503.09	(3,610,988.11)	(4,438,875.34)	(8,049,863.45)	(204,842.22)	(721,594.29)	(8,771,457.74)	(1,522.00)	0.00	(970,406.90)	131,696,599.64	6.58%	31.01%	
November 30, 2006	131,696,599.64	0.00	0.00	131,696,599.64	(3,152,299.66)	(6,531,796.40)	(9,684,096.06)	(224,000.88)	(866,040.00)	(10,550,136.06)	(24,377.47)	0.00	(1,102,867.77)	124,037,935.47	8.10%	28.74%	
December 31, 2006	124,037,935.47	0.00	0.00	124,037,935.47	(2,024,241.28)	(3,315,236.37)	(5,339,477.65)	(168,374.12)	(877,232.22)	(6,216,709.87)	(16,384.90)	0.00	(1,042,485.58)	117,655,982.10	8.26%	19.58%	
January 31, 2007	117,655,982.10	0.00	0.00	117,655,982.10	(2,234,274.18)	(5,463,258.11)	(7,697,532.29)	(191,613.94)	(811,953.14)	(8,509,486.43)	(15,628.18)	0.00	(1,017,486.89)	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)	(3,126,755.58)	(5,467,412.53)	(218,432.18)	(759,139.34)	(6,226,551.87)	(3,524.01)	(25,351.31)	(1,015,209.83)	104,638,694.74	8.24%	25.28%	

Month	Opening Credit Amount	Movement in Credit Amount	Closing Credit Amount	Arrears summary	
				Less than 90	90+
March 31, 2006	0.00	136,229.80	136,229.80	107,803,012.37	2,666,853.88
April 30, 2006	136,229.80	(18,144.75)	118,085.05	122,542,440.11	2,289,761.70
May 31, 2006	118,085.05	60,407.23	178,492.28	166,607,221.01	2,027,764.44
June 30, 2006	178,492.28	42,467.77	220,960.05	157,803,877.01	1,524,912.44
July 31, 2006	220,960.05	(35,363.20)	185,596.85	149,289,124.01	1,571,975.98
August 31, 2006	185,596.85	36,993.54	222,690.22	140,540,343.23	2,017,584.71
September 30, 2006	222,690.22	(58,813.25)	163,876.97	132,101,014.00	1,524,312.37
October 31, 2006	163,876.97	19,841.65	183,718.62	122,401,613.83	1,522,852.22
November 30, 2006	183,718.62	25,667.87	209,386.49	116,431,853.00	1,828,657.22
December 31, 2006	209,386.49	19,920.30	189,306.20	110,111,029.09	1,503,068.61
January 31, 2007	189,306.20	20,550.54	209,856.74	103,802,926.22	1,410,710.55
February 28, 2007	210,117.75	(13,217.30)	196,899.99	98,064,275.81	1,483,625.77

Hire Purchase

Month	Opening principal balance	Repayment of nettable agreements	Additional receivables securitized	Opening principal balance after nettable 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	(1,274,442.25)	(1,609,939.69)	(2,944,381.94)	(226,208.93)	(95,519.51)	(10,237.50)	464.48	0.00	(329,501.45)	46,306,634.61	1.90%	26.01%
April 30, 2006	46,306,634.61	(71,868.94)	6,126,892.54	52,564,658.11	(1,294,714.37)	(1,091,529.02)	(2,386,243.39)	(605,585.39)	(65,927.80)	(7,786.93)	(10,500.14)	0.00	(144,803.22)	49,833,121.11	1.75%	31.55%
May 31, 2006	49,833,121.11	0.00	1,574,047.94	51,407,269.05	(1,227,622.20)	(2,604,915.02)	(3,832,537.22)	(138,211.76)	(80,822.98)	(3,112.31)	(1,875.86)	0.00	(221,223.83)	48,511,201.19	1.93%	29.56%
June 30, 2006	48,511,201.19	0.00	0.00	48,511,201.19	(1,101,603.22)	(2,249,489.59)	(3,351,092.81)	(166,238.07)	(1,249,499.29)	(1,547,730.36)	(8,365.37)	0.00	(280,422.21)	45,946,104.25	1.98%	27.26%
July 31, 2006	45,946,104.25	0.00	0.00	45,946,104.25	(991,387.63)	(1,152,325.29)	(2,143,712.92)	(54,230.08)	(83,022.27)	(1,548.93)	(12,640.01)	0.00	(165,539.46)	43,699,651.28	2.50%	25.89%
August 31, 2006	43,699,651.28	0.00	0.00	43,699,651.28	(1,066,852.99)	(1,127,174.14)	(2,194,027.13)	(115,858.27)	(71,152.34)	(1,978,678.47)	(11,045.00)	0.00	(218,042.92)	41,307,589.84	2.05%	27.67%
September 30, 2006	41,307,589.84	0.00	0.00	41,307,589.84	(1,001,768.84)	(1,051,047.41)	(2,052,816.25)	(121,829.47)	(119,489.90)	(2,777.48)	(3,463.11)	0.00	(247,559.97)	39,807,216.74	3.57%	32.01%
October 31, 2006	39,807,216.74	0.00	0.00	39,807,216.74	(1,346,629.42)	(1,023,818.09)	(2,370,447.51)	(82,153.46)	(65,836.16)	(2,694.80)	(17,522.00)	0.00	(249,533.41)	38,344,802.38	2.56%	41.57%
November 30, 2006	38,344,802.38	0.00	0.00	38,344,802.38	(1,274,365.80)	(1,004,710.82)	(2,279,076.62)	(129,813.95)	(134,535.04)	(1,349.36)	(24,377.47)	0.00	(302,193.39)	37,376,532.94	5.25%	42.08%
December 31, 2006	37,376,532.94	0.00	0.00	37,376,532.94	(950,247.11)	(1,832,928.37)	(2,783,175.48)	(118,284.62)	(147,941.54)	(2,054.33)	(16,384.59)	0.00	(300,075.39)	35,127,529.77	5.84%	23.11%
January 31, 2007	35,127,529.77	0.00	0.00	35,127,529.77	(668,787.53)	(949,656.39)	(1,618,443.92)	(102,482.87)	(105,641.60)	(191,913.65)	(16,628.18)	0.00	(251,943.78)	29,957,144.14	4.50%	25.23%
February 28, 2007	29,957,144.14	0.00	0.00	29,957,144.14	(619,520.66)	(880,994.62)	(1,500,515.28)	(111,974.09)	(132,072.69)	(8,760.97)	(15,243.03)	(25,351.31)	(282,285.09)	28,151,841.11	4.40%	28.88%

Month	Opening Credit Amount	Movement in Credit Amount	Closing Credit Amount	Arrears summary	
				Less than 90	90+
March 31, 2006	0.00	34,426.01	34,426.01	45,816,487.97	249,948.38
April 30, 2006	34,426.01	(12,185.91)	22,240.10	49,013,774.77	310,913.94
May 31, 2006	22,240.10	25,649.44	47,889.55	47,856,617.37	311,009.62
June 30, 2006	47,889.55	3,982.22	51,871.77	45,299,661.23	290,118.01
July 31, 2006	51,871.77	(31,182.01)	20,689.76	42,321,685.11	310,003.14
August 31, 2006	20,689.76	9,823.44	30,513.20	40,559,613.89	265,299.41
September 30, 2006	30,513.20	26,588.60	57,101.80	37,841,253.33	349,439.34
October 31, 2006	57,101.80	3,401.37	60,503.17	34,972,112.17	389,800.36
November 30, 2006	60,503.17	18,052.14	78,555.31	32,605,619.47	337,408.47
December 31, 2006	78,555.31	(3,924.55)	74,630.76	30,950,415.97	334,765.34
January 31, 2007	74,630.76	10,681.34	85,312.10	28,742,277.77	439,200.41
February 28, 2007	85,312.10	(8,266.28)	77,045.82	27,049,601.59	380,618.81

Motorloans

Month	Opening principal balance	Repayment of nettable agreements	Additional receivables securitized	Opening principal balance after nettable 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)	(159,913.13)	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)	6,252,468.14	89,720,782.96	(1,953,038.80)	(1,684,550.47)	(3,637,589.27)	(91,177.06)	(158,102.97)	0.00	0.00	0.00	(249,280.03)	85,833,913.38	2.11%	28.06%
May 31, 2006	85,833,913.38	0.00	1,870,646.22	87,704,560.00	(2,005,370.27)	(1,919,665.09)	(3,925,035.36)	(100,299.20)	(225,596.44)	0.00	0.00	0.00	(425,805.63)	83,355,218.64	4.45%	28.04%
June 30, 2006	83,355,218.64	0.00	0.00	83,355,218.64	(2,270,790.28)	(1,880,833.78)	(4,151,624.06)	(95,541.79)	(213,477.87)	0.00	0.00	0.00	(309,390.06)	79,970,412.11	3.08%	26.69%
July 31, 2006	79,970,412.11	0.00	0.00	79,970,412.11	(1,767,711.69)	(1,660,584.29)	(3,428,295.98)	(100,784.04)	(283,968.57)	0.00	0.00	0.00	(187,098.95)	75,154,357.12	4.31%	26.80%
August 31, 2006	75,154,357.12	0.00	0.00	75,154,357.12	(1,985,242.00)	(1,673,086.76)	(3,658,328.76)	(76,415.94)	(230,344.19)	0.00	0.00	0.00	(296,760.12)	71,198,688.11	3.55%	31.71%
September 30, 2006	71,198,688.11	0.00	0.00	71,198,688.11	(1,894,321.36)	(1,518,416.11)	(3,412,737.47)	(60,122.34)	(216,852.14)	0.00						

Total product portfolio

Date Reported
Collection Period
Interest Period
Interest Payment Date

Total	Month	Delinquency Ratio	Historic Defaults					Recoveries on Historic Voluntary Terminations					Movement on Historic Early Settlements				
			Opening Default Balance	Movement In Recovery Balances	Closing Default Balance	New Default Balances	New Closing Default Balance	Net Annualized Default Rate	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
	March 31, 2006	1.15%	0.0	0.0	0.0	22,599.7	22,599.7	0.0	0.0	0.0	(664.4)	(664.4)	0.0	0.0	0.0	0.0	0.0
	April 30, 2006	1.73%	323,509.7	(4,918.2)	318,591.4	252,684.4	572,265.6	0.0	(464.4)	0.0	(464.4)	10,500.1	10,035.6	0.0	(765.9)	(765.9)	0.0
	May 31, 2006	2.11%	572,265.6	(20,733.2)	551,532.4	496,067.2	1,047,610.1	0.0	10,035.6	0.0	10,035.6	1,875.8	11,911.3	0.0	(765.9)	(14,639.3)	(15,405.3)
	June 30, 2006	2.55%	1,047,610.1	(41,857.8)	1,005,752.1	878,898.0	1,584,650.2	0.0	11,911.3	(50.0)	11,861.3	8,365.3	20,246.6	0.0	(15,405.3)	(58,374.3)	(73,779.6)
	July 31, 2006	2.94%	1,584,650.2	(42,247.2)	1,542,403.0	451,694.4	1,794,097.8	0.0	20,246.6	(236.58)	20,010.3	12,649.0	32,659.3	0.0	(73,779.6)	(32,104.9)	(105,884.6)
	August 31, 2006	3.44%	1,794,097.8	(37,974.9)	1,756,122.9	445,850.9	2,201,973.8	0.0	32,659.3	(236.58)	32,422.7	11,045.0	43,467.7	0.0	(105,884.6)	(309,407.7)	(103,523.1)
	September 30, 2006	4.02%	2,201,973.8	(38,807.7)	2,163,166.1	315,459.5	2,378,625.6	0.0	43,467.7	(296.58)	43,171.2	3,463.1	46,634.3	0.0	(103,523.1)	(6,171.3)	(109,694.4)
	October 31, 2006	4.52%	2,163,166.1	(60,269.4)	2,098,540.9	721,594.3	3,420,135.3	0.0	46,634.3	(326.58)	46,307.7	17,522.0	63,829.7	0.0	(109,694.4)	(4,165.4)	(113,861.7)
	November 30, 2006	4.73%	3,420,135.3	(54,788.5)	3,365,346.8	865,040.0	4,230,386.8	0.0	63,829.7	(356.58)	63,473.1	24,377.4	87,850.6	0.0	(113,861.7)	(4,441.2)	(118,302.9)
	December 31, 2006	4.80%	4,230,386.8	(79,093.2)	4,151,293.6	877,272.2	4,968,565.8	0.0	87,850.6	(9,036.58)	78,814.0	16,384.9	95,198.9	0.0	(118,302.9)	(12,693.3)	(130,996.2)
	January 31, 2007	4.96%	4,968,565.8	(150,110.0)	4,818,455.8	811,953.1	5,630,399.0	0.0	95,198.9	(9,066.58)	86,132.4	15,628.1	101,760.5	0.0	(130,996.2)	(25,206.6)	(156,199.1)
	February 28, 2007	4.87%	5,630,399.0	(20,719.6)	5,442,929.3	759,139.1	6,202,068.7	0.0	101,760.5	(9,096.58)	92,664.0	3,241.0	96,188.0	0.0	(156,199.1)	(64.3)	(156,833.8)

Hire Purchase	Month	Delinquency Ratio	Historic Defaults					Recoveries on Historic Voluntary Terminations					Movement on Historic Early Settlements				
			Opening Default Balance	Movement In Recovery Balances	Closing Default Balance	New Default Balances	New Closing Default Balance	Net Annualized Default Rate	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
	March 31, 2006	0.52%	0.0	0.0	0.0	93,519.3	93,519.3	0.0	0.0	0.0	(464.4)	(464.4)	0.0	0.0	0.0	0.0	0.0
	April 30, 2006	0.62%	93,519.3	(4,925.7)	88,593.6	65,927.8	154,521.7	0.0	(464.4)	0.0	(464.4)	10,500.1	10,035.6	0.0	0.0	1,518.1	1,518.1
	May 31, 2006	0.85%	154,521.7	(13,161.9)	141,359.7	80,822.9	232,182.7	0.0	10,035.6	0.0	10,035.6	1,875.8	11,911.3	0.0	1,518.1	(9,842.9)	(8,324.6)
	June 30, 2006	0.91%	232,182.7	(18,691.6)	213,491.0	71,848.2	285,339.5	0.0	11,911.3	(80.0)	11,831.3	8,365.3	20,246.6	0.0	(8,324.6)	(13,301.3)	(21,626.3)
	July 31, 2006	0.98%	285,339.5	(18,895.8)	266,443.6	83,022.2	349,465.3	0.0	20,246.6	(236.58)	20,010.3	12,649.0	32,659.3	0.0	(21,626.3)	(12,437.9)	(34,064.3)
	August 31, 2006	1.46%	349,465.3	(6,299.4)	343,165.8	71,152.3	414,317.7	0.0	32,659.3	(236.58)	32,422.7	11,045.0	43,467.7	0.0	(34,064.3)	(8,266.4)	(42,330.7)
	September 30, 2006	1.84%	414,317.7	(19,073.1)	395,244.4	119,489.9	514,733.3	0.0	43,467.7	(296.58)	43,171.2	3,463.1	46,634.3	0.0	(42,330.7)	(6,091.3)	(48,422.0)
	October 31, 2006	2.15%	514,733.3	(18,830.4)	495,902.9	65,636.1	561,539.0	0.0	46,634.3	(326.58)	46,307.7	17,522.0	63,829.7	0.0	(48,422.0)	(2,736.59)	(51,158.6)
	November 30, 2006	2.43%	561,539.0	(19,646.5)	541,892.5	134,535.0	676,427.5	0.0	63,829.7	(356.58)	63,473.1	24,377.4	87,850.6	0.0	(51,158.6)	(961.5)	(52,120.1)
	December 31, 2006	2.21%	676,427.5	(23,188.0)	653,239.5	147,943.2	801,181.0	0.0	87,850.6	(9,036.58)	78,814.0	16,384.9	95,198.9	0.0	(52,120.1)	(12,233.2)	(64,353.3)
	January 31, 2007	2.59%	801,181.0	(24,768.7)	776,412.3	103,641.3	880,053.6	0.0	95,198.9	(9,066.58)	86,132.4	15,628.1	101,760.5	0.0	(64,353.3)	(9,807.5)	(74,160.8)
	February 28, 2007	2.53%	880,053.6	(48,178.7)	831,874.6	132,672.9	964,547.5	0.0	101,760.5	(9,096.58)	92,664.0	3,241.0	96,188.0	0.0	(74,160.8)	(707.9)	(74,868.7)

Motorloans	Month	Delinquency Ratio	Historic Defaults					Recoveries on Historic Voluntary Terminations					Movement on Historic Early Settlements				
			Opening Default Balance	Movement In Recovery Balances	Closing Default Balance	New Default Balances	New Closing Default Balance	Net Annualized Default Rate	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
	March 31, 2006	1.18%	0.0	0.0	0.0	159,911.3	159,911.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	April 30, 2006	1.77%	159,911.3	0.0	159,911.3	158,102.7	318,014.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(962.8)	(962.8)	0.0
	May 31, 2006	1.97%	318,014.3	(17,256.8)	300,757.5	325,396.4	626,053.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(962.8)	(5,017.3)	(5,980.1)
	June 30, 2006	2.42%	626,053.9	(17,301.7)	608,752.2	213,497.0	822,249.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(5,980.1)	(43,591.3)	(49,571.5)
	July 31, 2006	2.81%	822,249.2	(17,885.5)	804,363.7	283,968.1	1,088,331.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(49,571.5)	(12,864.1)	(62,435.6)
	August 31, 2006	3.25%	1,088,331.8	(25,100.1)	1,063,231.7	233,344.1	1,296,575.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(62,435.6)	(21,949.0)	(84,384.6)
	September 30, 2006	3.99%	1,296,575.8	(33,914.7)	1,262,661.1	216,852.1	1,479,513.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(84,384.6)	(6,930.5)	(91,315.1)
	October 31, 2006	4.39%	1,479,513.2	(35,278.4)	1,444,234.8	295,423.3	1,739,658.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(91,315.1)	(6,297.7)	(97,612.8)
	November 30, 2006	4.89%	1,739,658.1	(38,193.4)	1,698,328.8	341,647.7	2,039,976.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(97,612.8)	(1,888.5)	(99,501.3)
	December 31, 2006	5.13%	2,039,976.5	(54,182.2)	1,985,794.3	375,653.2	2,361,447.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(99,501.3)	(42,589.5)	(142,090.8)
	January 31, 2007	5.25%	2,361,447.5	(83,114.0)	2,278,333.5	495,717.9	2,774,051.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(142,090.8)	(13,234.0)	(155,324.8)
	February 28, 2007	5.06%	2,774,051.4	(102,133.7)	2,671,917.7	369,029.4	2,955,374.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(155,324.8)	(44,229.2)	(199,554.0)

Personal Loans	Month	Delinquency Ratio	Historic Defaults					Recoveries on Historic Voluntary Terminations					Movement on Historic Early Settlements				
			Opening Default Balance	Movement In Recovery Balances	Closing Default Balance	New Default Balances	New Closing Default Balance	Net Annualized Default Rate	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
	March 31, 2006	1.79%	0.0	0.0	0.0	70,076.5	70,076.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	April 30, 2006	2.97%	70,076.5	7.2	70,083.4	29,653.6	99,738.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,321.50)	(1,321.50)	0.0
	May 31, 2006	3.94%	99,738.0	(14.4)	99,723.5	89,647.8	189,371.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,321.50)	(221.4)	(1,542.9)
	June 30, 2006	4.80%	189,371.4	(5,461.1)	183,910.3	93,322.1	277,232.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,542.9)	(1,121.3)	(2,664.2)
	July 31, 2006	5.53%	277,232.4	(5,468.3)	271,764.0	84,764.0	356,528.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,664.2)	(6,762.4)	(9,426.6)
	August 31, 2006	6.0%	356,528.1	(6,762.4)	349,765.7	302,168.6	651,934.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(9,426.6)	(19,032.2)	(28,458.8)
	September 30, 2006	6.68%	651,934.3	(5,632.6)	646,301.7	279,116.2	925,417.9	0.1	0.0	0.0	0.0	0.0	0.0	0.0	(28,458.8)	(7,012.2)	(35,471.0)
	October 31, 2006	7.11%	925,417.9	(6,160.5)	919,257.4	360,534.2	1,322,791.6	0.1	0.0	0.0	0.0	0.0	0.0	0.0	(35,471.0)	(444.2)	(36,915.2)
	November 30, 2006	7.03%	1,322,791.6	(6,948.5)	1,315,843.1	388,857.2	1,513,628.7	0.1	0.0	0.0	0.0	0.0	0.0	0.0	(36,915.2)	(1,591.0)	(38,506.2)
	December 31, 2006	7.04%	1,513,628.7	(1,786.9)	1,511,841.8	313,717.3	1,825,559.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	(38,506.2)	(3,015.6)	(41,521.8)
	January 31, 2007	7.03%	1,825,559.1	(46,730.1)	1,778,829.0	302,294.0	2,081,123.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	(41,521.8)	(1,665.1)	(43,186.9)
	February 28, 2007	7.09%	2,081,123.0	(52,067.5)	2,029,055.5	257,437.2	2,287,492.7	0.1	0.0	0.0	0.0	0.0	0.0	0.0	(43,186.9)	0.0	(43,186.9)

Supplementary information

Date Reported

21 March 2007

Collection Period

01 February 2007

To

28 February 2007

Interest Period

21 February 2007

To

21 March 2007

Interest Payment Date

21 March 2007

	Benton	TFC1	County	Total
	£	£	£	£
Number of agreements in portfolio	1,897	19,510	461	21,868
Average IRR	10.09%	12.76%	9.53%	12.46%
Weighted average IRR	9.66%	12.33%	9.27%	12.01%
Average Amount Borrowed	6,763.13	7,888.41	8,299.36	7,799.46
Highest Amount Borrowed	46,040.00	50,469.82	60,000.00	60,000.00
Lowest Amount Borrowed	1,000.00	750.00	2,000.00	750.00
Average Remaining Term (months)	28.66	29.35	32.90	29.36
Longest Remaining Term (months)	61.00	84.00	52.00	84.00
Shortest Remaining Term (months)	2.00	0.00	4.00	0.00
Weighted Average Remaining Term (months)	33.24	38.48	36.57	37.95
Average Original Term (months)	47.94	55.22	48.29	54.45
Weighted Average Original Term (months)	52.56	60.87	51.62	59.88
Average Vehicle Age at Origination (years)	2.97	2.80	1.54	2.78
Weighted Average Age at Origination (years)	2.44	2.42	1.30	2.38

Bank movements

Date Reported	21 March 2007		
Collection Period	01 February 2007	To	28 February 2007
Interest Period	21 February 2007	To	21 March 2007
Interest Payment Date	21 March 2007		

	Benton £	TFC1 £	County £	Total £
Receivables Trustee GIC Account				
Balance b/f	626,936.45	6,267,361.46	135,867.92	7,030,165.83
Cashflows from previous month's Servicer Report	(626,936.45)	(6,267,361.46)	(135,867.92)	(7,030,165.83)
Transfer from Issuer GIC account	0.00			0.00
Purchase of agreements from originators	0.00	0.00	0.00	0.00
Collections from Assigned Receivables	525,347.12	6,193,029.73	156,493.72	6,874,870.57
Bank charges	0.00	0.00	0.00	0.00
Bank interest received	2,455.35	28,890.33	817.11	32,162.79
Balance c/f	527,802.47	6,221,920.06	157,310.83	6,907,033.36

Total Interest Collections	49,468.27	819,936.24	20,949.99	890,354.50
Recoveries - current defaults & VTs	3,531.24	213,661.91	10,000.00	227,193.15
Recoveries - previous defaults & VTs	4,456.06	207,020.13	0.00	211,476.19
Receipts from repurchase of Receivables	0.00	0.00	0.00	0.00
Total Principal Collections	461,702.43	4,880,972.87	124,737.23	5,467,412.53
Early Settlement Movement	0.00	(664.70)	0.00	(664.70)
Class A Principal Deficiency	0.00	0.00	0.00	0.00
Class B Principal Deficiency	0.00	0.00	0.00	0.00
Class C Principal Deficiency	0.00	0.00	0.00	0.00
Class D Principal Deficiency	0.00	0.00	0.00	0.00
Income Pay Aheads received	669.74	77,518.59	910.57	79,098.90
Bank charges	0.00	0.00	0.00	0.00
Bank interest received	2,455.35	28,890.33	817.11	32,162.79
Total Cash Available:	522,283.09	6,227,335.37	157,414.90	6,907,033.36

	Benton £	TFC1 £	County £	Total £	Ledger
Issuer GIC Account					
Balance b/f	369,256.95	5,335,463.50	112,548.05	5,817,268.50	
Cashflows from previous month's Servicer Report	12,445.37	(84,725.06)	4,683.40	(67,596.29)	
Proceeds of note issue	0.00	0.00	0.00	0.00	
Transfer to trustee GIC account	0.00	0.00	0.00	0.00	
Transfer to issuer transaction account	0.00	0.00	0.00	0.00	
Subordinated loan - tranche A	0.00	0.00	0.00	0.00	Reserve Fund
Anticipated Interest Shortfall Amount	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	Prefunding Interest Shortfall
Interest Received from Issuer GIC	1,478.570	21,364.17	450.66	23,293.40	
Bank charges	0.00	0.00	0.00	0.00	
Balance c/f	383,180.89	5,272,102.61	117,682.11	5,772,965.61	

	Benton £	TFC1 £	County £	Total £
Issuer Income Pay Aheads Account				
Balance b/f	4,178.49	186,231.47	387.41	190,797.37
Cashflows from previous month's Servicer Report	720.28	18,573.28	26.85	19,320.41
Bank charges	0.00	0.00	0.00	0.00
Bank interest received	17.20	766.67	1.59	785.46
Balance c/f	4,915.97	205,571.42	415.85	210,903.24

	Benton £	TFC1 £	County £	Total £	Ledger
Issuer Transaction Account					
Balance b/f	0.00	46,764.72	0.00	46,764.72	
Cashflows from previous month's Servicer Report	0.00	(11,259.72)		(11,259.72)	
Transfer from issuer GIC account - pre-funding ledger	0.00	0.00	0.00	0.00	Prefunding
Transfer between Originators	0.00	0.00	0.00	0.00	Prefunding
Purchase of Prefunded Receivables	0.00	0.00	0.00	0.00	Prefunding
Actual Interest Shortfall Amount	0.00	0.00	0.00	0.00	
Bank interest received	0.00	177.10		177.10	
Bank charges	0.00	0.00		0.00	
Balance c/f	0.00	35,682.10	0.00	35,682.10	

Waterfall

Date Reported

21 March 2007

Collection Period

01 February 2007

To

28 February 2007

Interest Period

21 February 2007

To

21 March 2007

Interest Payment Date

21 March 2007

	Benton	TFC1	County	Total	Ledger
	£	£	£	£	
Interest received on Assigned Receivables	49,468.27	819,936.24	20,949.99	890,354.50	
Early settlement movement	0.00	(664.70)	0.00	(664.70)	
Recoveries - current month defaults & VTs	3,531.24	213,661.91	10,000.00	227,193.15	
Recoveries - previous months defaults & VTs	4,456.06	207,020.13	0.00	211,476.19	
Issuer GIC account - bank interest	1,478.57	21,364.17	450.66	23,293.40	
Receivables Trustee GIC account - bank interest	2,455.35	28,890.33	817.11	32,162.79	
Issuer Pay Aheads Account - bank interest	17.20	766.67	1.59	785.46	
Issuer transaction account - bank interest	0.00	177.10	0.00	177.10	
Swap receipts	34,387.72	404,615.05	11,443.84	450,446.61	
Income Pay Aheads due in Collection Period	959.44	87,507.76	320.39	88,787.59	
Actual Prefunding Interest Shortfall Amount	0.00	0.00	0.00	0.00	Prefunding Interest Shortfall
Available funds before Reallocated Principal	96,753.85	1,783,274.66	43,983.58	1,924,012.09	
Reallocated Class A Principal	0.00	0.00	0.00	0.00	Income Deficiency
Reallocated Class B Principal	0.00	0.00	0.00	0.00	Income Deficiency
Reallocated Class C Principal	0.00	0.00	0.00	0.00	Income Deficiency
Reallocated Class D Principal	0.00	0.00	0.00	0.00	Income Deficiency
Available funds after Reallocated Principal	96,753.85	1,783,274.66	43,983.58	1,924,012.09	
Retained Amount (0.01% of issuer income receipts)	9.68	178.33	4.40	192.41	Profit
Trustee fees	0.00	0.00	0.00	0.00	
Principal Paying Agent fees	0.00	0.00	0.00	0.00	
Servicer fee	236.36	2,781.13	78.66	3,096.15	
Standby Servicer fee	0.00	0.00	0.00	0.00	
Interest on notes - Class A	17,878.77	210,366.44	5,949.85	234,195.06	
Swap payments	31,113.62	366,091.05	10,354.26	407,558.93	
Interest on notes - Class B	8,794.23	103,475.28	2,926.62	115,196.13	
Class A Principal Deficiency Ledger	0.00	0.00	0.00	0.00	Principal Deficiency
Reallocated Class A Income	0.00	0.00	0.00	0.00	Income Deficiency
Class B Principal Deficiency Ledger	0.00	0.00	0.00	0.00	Principal Deficiency
Reallocated Class B Income	0.00	0.00	0.00	0.00	Income Deficiency
Interest on notes - Class C	8,384.80	98,657.80	2,790.37	109,832.97	
Class C Principal Deficiency Ledger	0.00	0.00	0.00	0.00	Principal Deficiency
Reallocated Class C Income	(1,151.51)	0.00	0.00	(1,151.51)	Income Deficiency
Interest on notes - Class D	2,693.55	31,692.97	896.38	35,282.90	
Class D Principal Deficiency Ledger	0.00	0.00	0.00	0.00	Principal Deficiency
Reallocated Class D Income	(2,799.87)	0.00	0.00	(2,799.87)	Income Deficiency
<i>Third Party fees:</i>					
Audit fees	0.00			0.00	
Tax fees	0.00			0.00	
Bank charges	0.00	0.00	0.00	0.00	
London Stock Exchange fees	0.00	0.00	0.00	0.00	
Moody's monitoring	618.37	7,275.85	205.78	8,100.00	
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	65,778.00	820,518.85	23,206.32	909,503.17	
Cash for Spread Accounts payment	30,975.85	962,755.81	20,777.26	1,014,508.92	
Expenses					
Originators Prior Entitlement	5,000.00	5,000.00	5,000.00	15,000.00	
Credit Enhancement Warranty	21,173.68	957,755.81	15,777.26	994,706.75	Credit Enhancement Warranty
Quarterly Spread Trigger Amount	4,802.17	0.00	0.00	4,802.17	Reserve Fund
Additional Reserve Fund Loan Advance Obligation	0.00	0.00	0.00	0.00	Reserve Fund
Cross-Collateralisation Repayment	0.00	0.00	0.00	0.00	Cross-Collateralisation
Cross-Collateralisation Receipt	0.00	0.00	0.00	0.00	Cross-Collateralisation
Total expenses	30,975.85	962,755.81	20,777.26	1,014,508.92	
Surplus spread account after expenses	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	21 March 2007		
Collection Period	01 February 2007	To	28 February 2007
Interest Period	21 February 2007	To	21 March 2007
Interest Payment Date	21 March 2007		

	Benton £	TFC1 £	County £	Total £
Principal receipts (excluding recoveries):	461,702.43	4,880,972.87	124,737.23	5,467,412.53
Spread Warranty Amounts	21,173.68	957,755.81	15,777.26	994,706.75
Reserve Fund Warranty Amount	0.00	19,474.99	1,028.09	20,503.08
Retained Principal (brought Forward)	20,958.45	(13,611.29)	25,287.24	32,634.40
Reallocated Income	(3,951.38)	0.00	0.00	(3,951.38)
Administration Reallocated Income	0.00			0.00
Total Principal Funds	499,883.18	5,844,592.38	166,829.82	6,511,305.38
Applied to:				
Income Shortfalls (to Reallocated Principal)	0.00	0.00	0.00	0.00
Spread Warranty Amounts applied on Principal Deficiency Ledgers	0.00			0.00
Note Redemption - Class A	500,000.00	5,850,000.00	150,000.00	6,500,000.00
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	(116.82)	(5,407.62)	16,829.82	11,305.38
Issuer Reserve Amounts	0.00			0.00
Total Application of Funds	499,883.18	5,844,592.38	166,829.82	6,511,305.38

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

Notes

Date Reported	21 March 2007
Collection Period	01 February 2007
Interest Period	21 February 2007
Interest Payment Date	21 March 2007

To	28 February 2007
To	21 March 2007

	Total £
Opening	
Value of Notes - Class A	55,150,000.00
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	111,150,000.00

	Total £
Movement	
Value of Notes - Class A	(6,500,000.00)
Value of Notes - Class B	0.00
Value of Notes - Class C	0.00
Value of Notes - Class D	0.00
Total	(6,500,000.00)

	Total £
Closing	
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

Pool factor
0.337847
1.000000
1.000000
1.000000

	Total £
Closing notes apportioned to originator for Spread Trigger calculations	
Benton AS400	1,786,377.75
Benton Pan Credit	6,202,749.19
Benton	7,989,126.94
TFC1	94,002,182.26
County	2,658,690.80
Total	104,650,000.00

	Total £
Interest payable	
Value of Notes - Class A	234,195.06
Value of Notes - Class B	115,196.13
Value of Notes - Class C	109,832.97
Value of Notes - Class D	35,282.90
Total	494,507.06

Trigger ratio met	No
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Swaps calculation

Date Reported	21 March 2007		
Collection Period	01 February 2007	To	28 February 2007
Interest Period	21 February 2007	To	21 March 2007
Interest Payment Date	21 March 2007		

Principal on opening interest date	108,424,935.00
Number of interest days	28

	1 month LIBOR	Fixed rate
Rate	5.41563%	4.90000%
Day Count Fraction	0.076712	0.076712
Receive/Pay (£)	450,446.61	407,558.93

Net receipt/(payment) (£)	42,887.68
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Reserve Fund Ledger (Issuer Account - GIC)

Date Reported	21 March 2007		
Collection Period	01 February 2007	To	28 February 2007
Interest Period	21 February 2007	To	21 March 2007
Interest Payment Date	21 March 2007		

	Benton	TFC1	County	Total
	£	£	£	£
Balance b/f	467,039.72	5,143,029.69	139,602.80	5,749,672.21
Reserve Fund Warranty Amount	0.00	(19,474.99)	(1,028.09)	(20,503.08)
Quarterly Spread Trigger Amount	4,802.17	0.00	0.00	4,802.17
Additional Reserve Fund Loan Advance Obligation	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
Repayment of Subordinated Loan - tranche A	0.00			0.00
Balance c/f	471,841.89	5,123,554.70	138,574.71	5,733,971.30

Cashflow period
Next
Next
Next
Next

Prefunding Ledger (Issuer Transaction Account)

Date Reported	21 March 2007		
Collection Period	01 February 2007	To	28 February 2007
Interest Period	21 February 2007	To	21 March 2007
Interest Payment Date	21 March 2007		

	Benton	TFC1	County	Total
	£	£	£	£
Balance b/f	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
Purchase of Prefunded Receivables in period	0.00	0.00	0.00	0.00
Balance c/f	0.00	0.00	0.00	0.00

Cashflow
period

Current
Current
Current

Prefunding Interest Shortfall Ledger (Issuer Account - GIC)

Date Reported	21 March 2007		
Collection Period	01 February 2007	To	28 February 2007
Interest Period	21 February 2007	To	21 March 2007
Interest Payment Date	21 March 2007		

	Benton	TFC1	County	Total
	£	£	£	£
Balance b/f	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
Repayment of Subordinated Loan - tranche B	0.00	0.00		0.00
Balance c/f	0.00	0.00	0.00	0.00

Cashflow period

Current
Current
Next

Income Deficiency Ledger (Issuer Transaction Account)

Date Reported	21 March 2007		
Collection Period	01 February 2007	To	28 February 2007
Interest Period	21 February 2007	To	21 March 2007
Interest Payment Date	21 March 2007		

	Benton	TFC1	County	Total
	£	£	£	£
Class A Income Deficiency Ledger				
Balance b/f	0.00	0.00	0.00	0.00
Reallocated Class A Principal	0.00	0.00	0.00	0.00
Reallocated Class A Income	0.00	0.00	0.00	0.00
	0.00			0.00
Balance c/f	0.00	0.00	0.00	0.00

	Benton	TFC1	County	Total
	£	£	£	£
Class B Income Deficiency Ledger				
Balance b/f	0.00	0.00	0.00	0.00
Reallocated Class B Principal	0.00	0.00	0.00	0.00
Reallocated Class B Income	0.00	0.00	0.00	0.00
	0.00			0.00
Balance c/f	0.00	0.00	0.00	0.00

	Benton	TFC1	County	Total
	£	£	£	£
Class C Income Deficiency Ledger				
Balance b/f	-1,151.51	0.00	0.00	-1,151.51
Reallocated Class C Principal	0.00	0.00	0.00	0.00
Reallocated Class C Income	1,151.51	0.00	0.00	1,151.51
	0.00			0.00
Balance c/f	0.00	0.00	0.00	0.00

	Benton	TFC1	County	Total
	£	£	£	£
Class D Income Deficiency Ledger				
Balance b/f	-2,799.87	0.00	0.00	-2,799.87
Reallocated Class D Principal	0.00	0.00	0.00	0.00
Reallocated Class D Income	2,799.87	0.00	0.00	2,799.87
	0.00			0.00
Balance c/f	0.00	0.00	0.00	0.00

Principal Deficiency Ledger (Receivables Trustee Account - GIC)

Date Reported	21 March 2007		
Collection Period	01 February 2007	To	28 February 2007
Interest Period	21 February 2007	To	21 March 2007
Interest Payment Date	21 March 2007		

	Benton	TFC1	County	Total
	£	£	£	£
Class A Principal Deficiency Ledger				
Balance b/f	0.00	0.00	0.00	0.00
Class A Deficiency	0.00	0.00	0.00	0.00
Spread Warranty Amounts applied	0.00	0.00	0.00	0.00
	0.00			0.00
Balance c/f	0.00	0.00	0.00	0.00

	Benton	TFC1	County	Total
	£	£	£	£
Class B Principal Deficiency Ledger				
Balance b/f	0.00	0.00	0.00	0.00
Class B Deficiency	0.00	0.00	0.00	0.00
Spread Warranty Amounts applied	0.00	0.00	0.00	0.00
	0.00			0.00
Balance c/f	0.00	0.00	0.00	0.00

	Benton	TFC1	County	Total
	£	£	£	£
Class C Principal Deficiency Ledger				
Balance b/f	0.00	0.00	0.00	0.00
Class C Deficiency	0.00	0.00	0.00	0.00
Spread Warranty Amounts applied	0.00	0.00	0.00	0.00
	0.00			0.00
Balance c/f	0.00	0.00	0.00	0.00

	Benton	TFC1	County	Total
	£	£	£	£
Class D Principal Deficiency Ledger				
Balance b/f	0.00	0.00	0.00	0.00
Class D Deficiency	0.00	0.00	0.00	0.00
Spread Warranty Amounts applied	0.00	0.00	0.00	0.00
	0.00			0.00
Balance c/f	0.00	0.00	0.00	0.00

Credit Enhancement Warranty Ledger

Date Reported

21 March 2007

Collection Period

01 February 2007

To

28 February 2007

Interest Period

21 February 2007

To

21 March 2007

Interest Payment Date

21 March 2007

	Benton	TFC1	County	Total
	£	£	£	£
Balance b/f	0.00	0.00	0.00	0.00
Credit Enhancement Warranties	21,173.68	977,230.80	16,805.35	1,015,209.83
Spread Warranty Amounts applied	(21,173.68)	(957,755.81)	(15,777.26)	(994,706.75)
Reserve Fund Warranty Amount	0.00	(19,474.99)	(1,028.09)	(20,503.08)
Balance c/f	0.00	0.00	0.00	0.00

Profit Ledger (Issuer Transaction Account)

Date Reported

21 March 2007

Collection Period

01 February 2007

To

28 February 2007

Interest Period

21 February 2007

To

21 March 2007

Interest Payment Date

21 March 2007

	Benton	TFC1	County	Total
	£	£	£	£
Balance b/f	184.34	2,635.06	51.18	2,870.58
Retained Amount for the period	9.68	178.33	4.40	192.41
Corporation tax paid	0.00			0.00
Dividend	0.00			0.00
Balance c/f	194.02	2,813.39	55.58	3,062.99

Cashflow
period

Next
Next
Next

Cross-Collateralisation Ledger

Date Reported

21 March 2007

Collection Period

01 February 2007

 To

28 February 2007

Interest Period

21 February 2007

 To

21 March 2007

Interest Payment Date

21 March 2007

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