Quarterly Report as at and for the Three Months Ended March 31, 2007

### QUARTERLY REPORT FOR THE THREE MONTHS ENDED MARCH 31, 2007 (In Canadian Dollars) (Unaudited)

#### Series 2006-1

Total monthly collections	\$ 43,324,570
Total principal outstanding on fixed and variable Notes	\$ 397,559,371
Class A-1 Notes - beginning of period end of period	204,000,000 204,000,000
Class A-2 Notes - beginning of period ending of period	154,000,000 154,000,000
Class B Notes - beginning of period end of period	12,375,000 12,375,000
Class VPN Notes - beginning of period end of period	66,888,416 27,184,371
Total interest paid on fixed and variable Notes	\$ 2,706,669
Class A-1 Notes Class A-2 Notes Class B Notes Class VPN Notes	2,118,392  588,277
Total accrued interest on fixed and variable Notes	\$ 4,480,584
Total Subordinated Spread Account Loans	\$ 12,375,000
Number of retail installment and finance lease contracts at end of period	10,333
Net losses	\$ 114,770
Total delinquencies - 30 to 59 days 60 days or more	\$ 417,735 2,082,048

### QUARTERLY REPORT FOR THE THREE MONTHS ENDED MARCH 31, 2007 (In Canadian Dollars) (Unaudited)

#### Series 2005-1

Total monthly collections	\$ 17,902,053
Total principal outstanding on fixed and variable Notes	\$ 141,937,579
Class A-2 Notes - beginning of period ending of period	102,000,000 102,000,000
Class B Notes - beginning of period end of period	9,000,000 9,000,000
Class VPN Notes - beginning of period end of period	48,414,220 30,937,579
Total interest paid on fixed and variable Notes	\$ 479,171
Class A-2 Notes Class B Notes Class VPN Notes	  479,171
Total accrued interest on fixed and variable Notes	\$ 2,048,326
Total Subordinated Spread Account Loans	\$ 8,702,119
Number of retail installment and finance lease contracts at end of period	5,454
Net losses	\$ 35,746
Total delinquencies - 30 to 59 days 60 days or more	\$ 185,241 406,328

### QUARTERLY REPORT FOR THE THREE MONTHS ENDED MARCH 31, 2007 (In Canadian Dollars) (Unaudited)

#### <u>Series 2004-1</u>

Total monthly collect	ions	\$ 11,650,367
Total principal outstanding on fixed and variable Notes		\$ 65,035,276
Class B Notes	beginning of period end of period	11,060,000 11,060,000
Class VPN Notes	beginning of period end of period	64,389,499 53,975,276
Total interest paid on	fixed and variable Notes	\$ 718,563
Class B Notes Class VPN Notes		718,563
Total accrued interest	t on fixed and variable Notes	\$ 453,248
Total Subordinated S	pread Account Loans	\$ 9,198,110
Number of retail insta	allment contracts at end of period	3,702
Net losses		\$ 19,447
Total delinquencies -	30 to 59 days 60 days or more	\$ 188,256 555,289

### QUARTERLY REPORT FOR THE THREE MONTHS ENDED MARCH 31, 2007 (In Canadian Dollars) (Unaudited)

#### <u>Series 2003-1</u>

Total monthly collections	\$	8,434,831
Total principal outstanding on fixed and variable Notes		40,636,858
Class B Notes - beginning of period end of period		12,750,000 12,750,000
Class VPN Notes - beginning of period end of period		36,445,431 27,886,858
Total interest paid on fixed and variable Notes	\$	397,336
Class B Notes Class VPN Notes		397,336
Total accrued interest on fixed and variable Notes	\$	451,301
Total Subordinated Spread Account Loans	\$	12,750,000
Number of retail installment contracts at end of period		3,059
Net losses	\$	37,879
Total delinquencies - 30 to 59 days 60 days or more	\$	185,800 390,064