Quarterly Report as at and for the Nine Months Ended September 30, 2008

### QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2008 (In Canadian Dollars) (Unaudited)

#### Series 2006-1

Total monthly collections	\$	86,151,098
Total principal outstanding on fixed and variable Notes		166,375,000
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		69,565,955 
Total interest paid on fixed and variable Notes	\$	6,172,035
Class A-2 Notes Class B Notes Class VPN Notes		4,977,972 438,475 755,588
Total accrued interest on fixed and variable Notes	\$	3,024,512
Total Subordinated Spread Account Loans		12,375,000
Number of retail installment and finance lease contracts at end of period		6,953
Net losses	\$	1,204,129
Total delinquencies - 30 to 59 days 60 days or more	\$	439,572 470,175

### QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2008 (In Canadian Dollars) (Unaudited)

#### Series 2005-1

Total monthly collections	\$	39,663,524
Total principal outstanding on fixed and variable Notes		55,553,664
Class B Notes - beginning of period end of period		9,000,000 9,000,000
Class VPN Notes - beginning of period end of period		82,693,474 46,553,664
Total interest paid on fixed and variable Notes	\$	2,393,747
Class B Notes Class VPN Notes		343,078 2,050,669
Total accrued interest on fixed and variable Notes	\$	335,892
Total Subordinated Spread Account Loans		8,702,119
Number of retail installment and finance lease contracts at end of period		3,218
Net losses	\$	271,360
Total delinquencies - 30 to 59 days 60 days or more	\$	149,309 309,807

### QUARTERLY REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2008 (In Canadian Dollars) (Unaudited)

#### Series 2004-1 (Called May 15, 2008)

Total monthly collect	ions	\$ 9,221,389
Total principal outstanding on fixed and variable Notes		\$ 
Class B Notes	beginning of period end of period	11,060,000
Class VPN Notes	beginning of period end of period	25,395,052
Total interest paid on	fixed and variable Notes	\$ 369,393
Class B Notes Class VPN Notes		135,610 233,783
Total accrued interest	t on fixed and variable Notes	\$ 
Total Subordinated Spread Account Loans		\$ 
Number of retail insta	allment contracts at end of period	
Net losses		\$ 93,916
Total delinquencies -	30 to 59 days 60 days or more	\$ 