

Retail Securitization Outstanding Funding

Sale	Collection Period Ending	Distribution Date	Class A1	Class A2	Class A3	Class A4	Class B	Total Outstanding	Over-Collateraliz- ation & (YSOC)	Ending Receivable Pool Balance	Pool Factor	Loss Ratio	Delinquency Ratio	Weighted Average Coupon	Weighted Average Maturity	Weighted Average Seasoning	ABS Prepayment Speed
<b>*****US Public*****</b>			<b>USD</b>														
DCAT 04-B	12/31/07	01/08/08	0.00	0.00	0.00	102,789,404.83	45,000,000.00	147,789,404.83	26,863,235.89	174,652,640.72	10.9734%	1.877%	0.846%	6.770%	20.70	47.10	1.316%
DCAT 04-C	12/31/07	01/08/08	0.00	0.00	0.00	138,956,678.65	45,000,000.00	183,956,678.65	27,259,613.32	211,216,291.97	13.3419%	1.781%	0.766%	6.817%	21.87	46.03	1.322%
DCAT 05-A	12/31/07	01/08/08	0.00	0.00	0.00	228,864,528.32	60,000,000.00	288,864,528.32	38,541,032.94	327,405,561.26	15.4770%	1.801%	0.711%	7.005%	23.29	44.40	1.278%
DCAT 05-B	12/31/07	01/08/08	0.00	0.00	123,164,281.83	240,000,000.00	60,000,000.00	423,164,281.83	47,543,418.46	470,707,700.29	22.0214%	1.696%	0.741%	7.126%	26.95	40.15	1.216%
DCAT 06-A	12/31/07	01/08/08	0.00	0.00	343,975,191.61	159,800,000.00	45,200,000.00	548,975,191.61	60,330,546.73	609,305,738.34	37.3555%	1.707%	0.680%	6.928%	32.39	33.01	1.282%
DCAT 06-B	12/31/07	01/08/08	0.00	0.00	423,313,152.61	134,700,000.00	45,300,000.00	603,313,152.61	62,839,429.05	666,152,581.66	40.9940%	1.976%	0.750%	7.300%	33.89	31.66	1.330%
DCAT 06-C	12/31/07	01/08/08	0.00	95,852,264.72	503,000,000.00	399,100,000.00	60,800,000.00	1,058,752,264.72	126,182,819.13	1,184,935,083.85	53.8607%	1.733%	0.645%	6.067%	39.99	25.45	1.283%
DCAT 06-D	12/31/07	01/08/08	0.00	172,811,540.67	467,000,000.00	209,900,000.00	46,100,000.00	895,811,540.67	97,530,722.43	993,342,263.10	60.2025%	1.881%	0.689%	6.565%	42.18	23.08	1.281%
DCAT 07-A	12/31/07	01/08/08	293,384,980.30	0.00	0.00	448,500,000.00	106,800,000.00	848,684,980.30	1,368,790,291.89	2,217,475,272.19	95.2911%	0.136%	0.256%	7.972%	59.92	8.18	0.946%
			293,384,980.30	268,663,805.39	1,860,452,626.05	<b>Total</b>	<b>PUBLIC</b>	<b>514,200,000.00</b>	<b>4,999,312,023.54</b>	<b>1,855,881,109.84</b>				<b>6,855,193,133.38</b>			