

12/02/2008
11:47AM

Ramirez Motors

STATIC POOL REPORT

From:12/02/2007 To:12/02/2008

Date Sold	Account	Sales Price	Gross Vehicle	Amount Financed	Principal Status	Balance	Charge-off Balance	%Gross C/O	%Financed C/O
December									
12/06/2007	9865	5995.00	2765.00	4459.47	A	4047.34	0.00	0%	0%
12/10/2007	119146	4995.00	2752.00	3858.18	A	3587.28	0.00	0%	0%
12/12/2007	02714	4995.00	2265.00	3905.35	A	3155.54	0.00	0%	0%
12/14/2007	009322	4995.00	2495.00	3419.29	3	0.00	3231.15	130%	94%
12/17/2007	009323	5495.00	2785.00	4433.41	A	4351.36	0.00	0%	0%
12/20/2007	16837	4739.73	-845.27	4822.30	A	4822.30	0.00	0%	0%
12/26/2007	137310	4995.00	2420.00	3642.99	A	3642.99	0.00	0%	0%
12/31/2007	193406	5000.00	2415.00	3382.78	A	3238.55	0.00	0%	0%
December	8 Units	41209.73	17051.73	31923.77		26845.36	3231.15	18.95	10.12%
January									
01/01/2008	3971	3600.00	0.00	3600.00	A	2700.00	0.00	0%	0%
01/01/2008	852741	3600.00	0.00	3600.00	A	2700.00	0.00	0%	0%
01/02/2008	456456	5000.00	2000.00	5000.00	A	5000.00	0.00	0%	0%
01/22/2008	78863	5417.36	2582.36	3754.68	A	3904.68	0.00	0%	0%
January	4 Units	17617.36	4582.36	15954.68		14304.68	0.00	0.00%	0.00%
March									
03/01/2008	4578	3000.00	0.00	3000.00	A	2434.28	0.00	0%	0%
03/01/2008	303030	3000.00	0.00	3000.00	A	1075.00	0.00	0%	0%
03/07/2008	898320	4995.00	2695.00	4906.55	A	4906.55	0.00	0%	0%
03/11/2008	36394	4995.00	2495.00	4300.15	A	4063.34	0.00	0%	0%
03/21/2008	1631	4995.00	2995.00	4180.75	A	4180.75	0.00	0%	0%
March	5 Units	20985.00	8185.00	19387.45		16659.92	0.00	0.00%	0.00%
April									
04/09/2008	11121	4995.00	2410.00	3929.84	A	2473.90	0.00	0%	0%
04/10/2008	572518	4732.87	2497.87	3711.46	A	3711.46	0.00	0%	0%
04/21/2008	199480	4995.00	2260.00	5995.00	A	4122.34	0.00	0%	0%
04/25/2008	34344	9995.00	8495.00	10056.55	A	10056.55	0.00	0%	0%
April	4 Units	24717.87	15662.87	23692.85		20364.25	0.00	0.00%	0.00%
May									
05/01/2008	8596	3600.00	0.00	3600.00	A	3600.00	0.00	0%	0%
05/01/2008	415263	3600.00	0.00	3600.00	A	3600.00	0.00	0%	0%
05/13/2008	9874	5000.00	2000.00	5000.00	A	4055.58	0.00	0%	0%
05/13/2008	123POY45	2500.00	1500.00	2882.00	I	0.00	0.00	0%	0%
05/19/2008	177129	9995.00	4960.00	7097.08	A	7097.08	0.00	0%	0%
May	5 Units	24695.00	8460.00	22179.08		18352.66	0.00	0.00%	0.00%
June									
06/01/2008	46546541	3000.00	0.00	3000.00	A	1750.00	0.00	0%	0%
06/01/2008	616156	3000.00	0.00	3000.00	A	1500.00	0.00	0%	0%
06/01/2008	171717	3000.00	0.00	3000.00	A	1500.00	0.00	0%	0%
06/01/2008	71717171	3000.00	0.00	3000.00	A	1750.00	0.00	0%	0%
06/09/2008	621458	5995.00	3595.00	4758.86	A	3911.68	0.00	0%	0%
06/27/2008	123	4443.12	2943.12	5000.00	A	5000.00	0.00	0%	0%
June	6 Units	22438.12	6538.12	21758.86		15411.68	0.00	0.00%	0.00%