



Additional Information

1. New Vehicle Aging Information

	Units	\$\$
0-89 Days	84	2,985.6 M
90+ Days	180	7,002.0 M

2. Current Floorplan Rate

5.75 %

3. **GM Dealers** – Holdback Receivable is not listed separately on your financial statement. Please see your controller / office manager and list your holdback receivable that ties to the financial statement you are bringing to class.

Holdback Receivable

\$ N/A