

Accounting Schedules - SUMMARY Sched 1002CO2

**Accounting Schedule Report 100 - 20500 CONTRACTS IN TRANSIT - SUMMARY**

At-a-Glance	
20500 \$:	
	823,136.49

A/R Cust	MoreInfo	Days	20500 \$	Cnt12
<a href="#">1079522</a>	<a href="#">Detail</a>	2	110,102.62	BMWFS
<a href="#">1058524</a>	<a href="#">Detail</a>	2	81,618.19	BMWFS
<a href="#">1017730</a>	<a href="#">Detail</a>	32	66,074.64	GMFS
<a href="#">1074105</a>	<a href="#">Detail</a>	10	64,052.65	BMWFS
<a href="#">1080789</a>	<a href="#">Detail</a>	2	51,442.89	BMWFS
<a href="#">1081064</a>	<a href="#">Detail</a>	11	44,704.95	ALLY
<a href="#">1082195</a>	<a href="#">Detail</a>	0	45,461.31	HMFC
<a href="#">1081781</a>	<a href="#">Detail</a>	14	35,940.43	GMFS
<a href="#">1081265</a>	<a href="#">Detail</a>	29	33,192.32	HMFC
<a href="#">1081889</a>	<a href="#">Detail</a>	3	31,091.58	HMFC
<a href="#">1081878</a>	<a href="#">Detail</a>	9	29,112.01	SANTANDER
<a href="#">1082155</a>	<a href="#">Detail</a>	0	30,459.78	HMFC
<a href="#">1082229</a>	<a href="#">Detail</a>	0	29,093.17	HMFC
<a href="#">1031135</a>	<a href="#">Detail</a>	0	29,202.37	HMFC
<a href="#">951264</a>	<a href="#">Detail</a>	0	24,938.53	HMFC
<a href="#">1082050</a>	<a href="#">Detail</a>	4	22,077.96	KMFC
<a href="#">1081998</a>	<a href="#">Detail</a>	8	20,925.52	KMFC
<a href="#">1081479</a>	<a href="#">Detail</a>	17	19,365.67	SANTANDER
<a href="#">808301</a>	<a href="#">Detail</a>	2	16,966.49	WELLSFARGO
<a href="#">1081908</a>	<a href="#">Detail</a>	3	14,738.55	PEOPLESCU
<a href="#">1056048</a>	<a href="#">Detail</a>	0	12,895.20	HMFC
<a href="#">1009416</a>	<a href="#">Detail</a>	16	9,679.66	PEOPLESCU