

Units	Year To Date Production			Year To Date Charge backs			
	New Vehicle	Used Vehicle	Totals	Chargebacks	New Vehicle	Used Vehicle	Totals
Units Delivered	196	1045	1241				
Finance or Lease Contracts	131311	578848	710159	Finance or Lease Reserve	3612	16525	20137
Service Contracts	192999	1208467	1401466	Service Contracts	17171	83950	101121
Pre-Paid Maintenance	0	0	0	Pre-paid Maintenance	0	0	0
GAP	66096	444131	510227	GAP	15238	88546	103784
Theft Deterrent	0	0	0	Theft Deterrent	0	0	0
Paint Sealant & Appearance	0	0	0	Paint Sealant & Appearance	0	0	0
Tire/Wheel	0	0	0	Tire/Wheel	0	0	0
Lease Care	0	0	0	Lease Care	0	0	0
Other_____			0	Other_____			0

Year To Date Income			
Incomes	New Vehicle	Used Vehicle	Totals
Finance or Lease Reserve	131311	598848	730159
Service Contracts	87267	532811	620078
Pre-Paid maintenance			0
GAP	26936	188689	215625
Theft Deterrent			0
Paint Sealant & Appearance			0
Tire/Wheel			0
Lease Care			0
Other_____			0

Units	Year To Date Production			Chargebacks	Year To Date Chargebacks		
	New Vehicle	Used Vehicle	Totals		New Vehicle	Used Vehicle	Totals
Units Delivered	196	1045	1241				
Finance or Lease Contracts	155	817	972	Finance or Lease Reserve	3612	16525	20137
Service Contracts	89	543	632	Service Contracts	17171	83950	101121
Pre-Paid Maintenance	0	0	0	Pre-paid Maintenance	0	0	0
GAP	83	560	643	GAP	15238	88546	103784
Theft Deterrent	0	0	0	Theft Deterrent	0	0	0
Paint Sealant & Appearance	0	0	0	Paint Sealant & Appearance	0	0	0
Tire/Wheel	0	0	0	Tire/Wheel	0	0	0
Lease Care	0	0	0	Lease Care	0	0	0
Other_____			0	Other_____			0

Income S	Year To Date Income		
	New Vehicle	Used Vehicle	Totals
Finance or Lease Reserve	155	817	972
Service Contracts	89	543	632
Pre-Paid maintenance			0
GAP	83	560	643
Theft Deterrent			0
Paint Sealant & Appearance			0
Tire/Wheel			0
Lease Care			0
Other_____			0