

Deal dates from:
01/01/2007 to 10/31/2008

Funding Analysis (Who is Funding Your Deals?)

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	# of Deals	Term	APR	Buy	Spread	Amt Fin	Avg	Fin Res	Avg	Credit Score
Cash Deal										
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Cash Deal / *Missing BankName										
*Missing BankName / Bullwinkle Moose	0	1	0.0	0.0	0.0	0	0	0	0	0
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Cash Deal / *Missing BankName										
	0	1	0.0	0.0	0.0	0	0	0	0	0
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Cash Deal / Cash Deal										
Cash Deal / Bullwinkle Moose	13	1	0.9	0.0	0.9	279,093	21,468	0	0	0
Cash Deal / Rocky J Squirrel	7	1	0.0	0.0	0.0	148,246	21,178	0	0	0
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Cash Deal / Cash Deal										
	20	1	0.6	0.0	0.6	427,340	21,367	0	0	0
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Cash Deal										
	20	1	0.5	0.0	0.5	427,340	20,349	0	0	0

	# of Deals	Term	APR	Buy	Spread	Amt Fin	Avg	Fin Res	Avg	Credit Score
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Financed

Financed / Amcore Bank, N.a.

Amcore Bank, N.a. / Bullwinkle Moose	12	60	9.1	8.1	1.0	200,169	16,680	6,567	547	0
Amcore Bank, N.a. / Rocky J Squirrel	2	66	12.2	10.2	2.0	45,107	22,553	2,845	1,422	0

Financed / Amcore Bank, N.a.

	14	60	9.5	8.4	1.1	245,277	17,519	9,413	672	0
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Financed / Bay View Auto Finance Gro

Bay View Auto Finance Gro / Bullwinkle Moose	1	72	6.9	6.9	0.0	23,936	23,936	39	39	0
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Financed / Bay View Auto Finance Gro

	1	72	6.9	6.9	0.0	23,936	23,936	39	39	0
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Financed / Bmw

Bmw / Bullwinkle Moose	2	48	8.3	6.6	1.7	67,969	33,984	2,634	1,317	0
Bmw / Rocky J Squirrel	1	60	7.9	8.2	-0.3	29,123	29,123	275	275	0

Financed / Bmw

	3	52	8.1	7.1	1.0	97,092	32,364	2,909	969	0
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Financed / Capital One Auto Fin.

Capital One Auto Fin. / Bullwinkle Moose	2	72	20.6	10.6	10.0	32,675	16,337	392	196	0
Capital One Auto Fin. / Rocky J Squirrel	1	72	22.0	21.0	0.9	14,133	14,133	370	370	0

Financed / Capital One Auto Fin.

	3	72	21.0	14.1	6.9	46,809	15,603	762	254	0
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Financed / Cash Deal

Cash Deal / Bullwinkle Moose	21	65	14.6	8.8	5.8	389,423	18,543	10,277	489	0
Cash Deal / Rocky J Squirrel	6	67	12.3	7.8	4.4	151,700	25,283	6,337	1,056	0

Financed / Cash Deal

	27	65	14.1	8.5	5.5	541,124	20,041	16,614	615	0
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Financed / Daimlerchrysler Services

Daimlerchrysler Services / Bullwinkle Moose	3	72	9.1	8.0	1.0	76,137	25,379	2,469	823	0
Daimlerchrysler Services / Rocky J Squirrel	3	64	7.3	6.9	0.3	68,696	22,898	1,014	338	0

Financed / Daimlerchrysler Services

	6	68	8.2	7.5	0.6	144,834	24,139	3,484	580	0
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Financed / Drive Financial

Drive Financial / Rocky J Squirrel	1	66	21.7	0.0	21.7	11,489	11,489	0	0	0
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Financed / Drive Financial

	1	66	21.7	0.0	21.7	11,489	11,489	0	0	0
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Financed / Gmac

Gmac / Bullwinkle Moose	6	46	9.5	7.2	2.3	118,718	19,786	2,106	351	0
Gmac / Rocky J Squirrel	2	66	6.9	3.9	2.9	36,186	18,093	969	484	0

Financed / Gmac

	8	51	8.9	6.4	2.4	154,904	19,363	3,075	384	0
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Financed / Harris N.a.

Harris N.a. / Bullwinkle Moose	3	58	7.9	6.7	1.1	54,193	18,064	1,904	634	0
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Financed / Harris N.a.

	3	58	7.9	6.7	1.1	54,193	18,064	1,904	634	0
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Financed / Hsbc Auto Finance, Inc (h

Hsbc Auto Finance, Inc (h / Bullwinkle Moose	1	66	23.9	23.9	0.0	11,847	11,847	0	0	0
Hsbc Auto Finance, Inc (h / Rocky J Squirrel	1	66	13.3	12.5	0.8	13,840	13,840	271	271	0

Financed / Hsbc Auto Finance, Inc (h

	2	66	18.6	18.2	0.4	25,687	12,843	271	135	0
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Financed / Jpmorgan Chase Bank, N.a.

Jpmorgan Chase Bank, N.a. / Bullwinkle Moose	3	68	8.7	8.2	0.4	90,807	30,269	1,379	459	0
Jpmorgan Chase Bank, N.a. / Rocky J Squirrel	1	84	8.7	8.4	0.2	31,343	31,343	317	317	0

Financed / Jpmorgan Chase Bank, N.a.

	4	72	8.7	8.3	0.4	122,151	30,537	1,697	424	0
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Financed / Nissan Motor Acceptance C

Nissan Motor Acceptance C / Bullwinkle Moose	2	60	7.4	6.2	1.2	33,926	16,963	916	458	0
Financed / Nissan Motor Acceptance C	2	60	7.4	6.2	1.2	33,926	16,963	916	458	0

Financed / Us Bank

Us Bank / Bullwinkle Moose	4	55	7.1	6.5	0.6	81,674	20,418	1,151	287	0
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Funding Analysis (Who is Funding Your Deals?)

	# of Deals	Term	APR	Buy	Spread	Amt Fin	Avg	Fin Res	Avg	Credit Score
Financed / Us Bank	4	55	7.1	6.5	0.6	81,674	20,418	1,151	287	0
Financed / Volkswagen Bank Usa										
Volkswagen Bank Usa / Bullwinkle Moose	1	60	4.9	4.9	0.0	21,444	21,444	0	0	0
Volkswagen Bank Usa / Rocky J Squirrel	1	60	5.9	4.9	1.0	22,467	22,467	633	633	0
Financed / Volkswagen Bank Usa	2	60	5.4	4.9	0.5	43,911	21,955	633	316	0
Financed / Wells Fargo Auto Finance,										
Wells Fargo Auto Finance, / Bullwinkle Moose	1	66	9.5	8.5	1.0	9,531	9,531	231	231	0
Financed / Wells Fargo Auto Finance,	1	66	9.5	8.5	1.0	9,531	9,531	231	231	0
Financed / Wells Fargo Fin Accept										
Wells Fargo Fin Accept / Bullwinkle Moose	1	72	15.2	13.5	1.7	18,607	18,607	967	967	0
Financed / Wells Fargo Fin Accept	1	72	15.2	13.5	1.7	18,607	18,607	967	967	0
Financed / Wfs Financial Inc.										
Wfs Financial Inc. / Bullwinkle Moose	1	72	12.9	10.9	1.9	23,449	23,449	1,196	1,196	0
Financed / Wfs Financial Inc.	1	72	12.9	10.9	1.9	23,449	23,449	1,196	1,196	0
Financed	83	62	11.3	8.3	3.0	1,678,602	20,224	45,269	545	0

	# of Deals	Term	APR	Buy	Spread	Amt Fin	Avg	Fin Res	Avg	Credit Score
Leased										
Leased / Bmw										
Bmw / Rocky J Squirrel	1	39	0.0	0.0	0.0	0	0	1,025	1,025	0
Leased / Bmw	1	39	0.0	0.0	0.0	0	0	1,025	1,025	0
Leased / Daimlerchrysler Services										
Daimlerchrysler Services / Bullwinkle Moose	1	39	9.9	0.0	9.9	25,917	25,917	0	0	0
Leased / Daimlerchrysler Services	1	39	9.9	0.0	9.9	25,917	25,917	0	0	0
Leased / Gmac										
Gmac / Bullwinkle Moose	1	48	0.0	0.0	0.0	0	0	0	0	0
Leased / Gmac	1	48	0.0	0.0	0.0	0	0	0	0	0
Leased / Toyota Motor Credit Corp										
Toyota Motor Credit Corp / Bullwinkle Moose	5	36	0.0	0.0	0.0	0	0	9,382	1,876	0
Toyota Motor Credit Corp / Rocky J Squirrel	4	36	0.0	0.0	0.0	0	0	2,435	608	0
Leased / Toyota Motor Credit Corp	9	36	0.0	0.0	0.0	0	0	11,817	1,313	0
Leased / Us Bank										
Us Bank / Rocky J Squirrel	1	39	0.0	0.0	0.0	0	0	0	0	0
Leased / Us Bank	1	39	0.0	0.0	0.0	0	0	0	0	0
Leased / Vw Credit Inc.										
Vw Credit Inc. / Bullwinkle Moose	2	36	0.0	0.0	0.0	0	0	0	0	0
Vw Credit Inc. / Rocky J Squirrel	1	48	0.0	0.0	0.0	0	0	1,356	1,356	0
Leased / Vw Credit Inc.	3	40	0.0	0.0	0.0	0	0	1,356	452	0
Leased	16	38	0.6	0.0	0.6	25,917	1,619	14,199	887	0

Grand Totals:	119	48	8.0	5.7	2.2	2,131,860	17,765	59,469	495	0
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Note: If you want to track the average Credit Score by Bank, please enter the customer's credit score in the field called 'Inv No' (see last field in R+R F+I Misc Screen)