

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re:)	Chapter 11
AUTOMOTIVE PROFESSIONALS, INC.)	Case No. 07-6720
Debtor.)	Honorable Carol A. Doyle

**ORDER APPROVING SETTLEMENT AGREEMENT BETWEEN THE TRUSTEE AND
THE TRAVELERS INDEMNITY COMPANY**

Upon the motion (the "Motion")¹ of Frances Gecker (the "Trustee"), not individually, but as the Chapter 11 Trustee for Automotive Professionals, inc. ("API," or the "Debtor"), seeking the entry of an order, pursuant to 11 U.S.C. §§ 105, 363(f), 363(h), 363(m) and 542 and Rules 6004 and 9019 of the Federal Rules of Bankruptcy Procedure, approving the Settlement, Release and Policy Buyback Agreement (the "Settlement Agreement," a copy of which is attached hereto as Exhibit A) with The Travelers Indemnity Company ("Travelers," and together with the Trustee, the "Parties"); and the Court having reviewed the Motion and determined that the relief requested in the Motion is in the best interests of the Debtor's estate, its creditors, and other parties-in-interest; and upon the record herein; and after due deliberation thereon; and good and sufficient cause appearing therefore, for the reasons stated on the record in open court, it hereby is FOUND AND CONCLUDED THAT:

JURISDICTION, FINAL ORDER AND STATUTORY PREDICATES

1. The findings and conclusions of law set forth herein constitute the findings of fact and conclusions of law pursuant to Bankruptcy Rule 7052, made applicable to this proceeding

¹ Unless specified otherwise, all capitalized terms herein shall have the meanings ascribed to them in the Settlement Agreement.

pursuant to Bankruptcy Rule 9014. To the extent any of the following findings of fact constitute conclusions of law or any of the following conclusions of law constitute findings of fact, they are adopted as such.

2. This Court has jurisdiction over the Motion pursuant to 28 U.S.C. §§ 157 and 1334. This contested matter is a core proceeding pursuant to 28 U.S.C. §§ 157(b)(2)(A), (N), and (O). Venue of the Debtor's bankruptcy case and the Motion in this district is proper under 28 U.S.C. §§ 1408 and 1409.

3. This Order constitutes a final and immediately appealable order within the meaning of 28 U.S.C. § 158(a).

4. The statutory predicates for the relief requested in the Motion are 11 U.S.C. §§ 105, 363(f), 363(h), 363(m) and 542 and Rules 6004 and 9019 of the Federal Rules of Bankruptcy Procedure. This Court has authority to approve the Motion, to approve the Agreement, and to issue the permanent injunctive relief pursuant to section 105(a) of the Bankruptcy Code.

RETENTION OF JURISDICTION

5. It is necessary and appropriate for this Court to retain jurisdiction to, among other things, enforce the terms and provisions of this Order and the Settlement Agreement, and to adjudicate, if necessary, any and all disputes between the Trustee and Travelers and other persons arising under or relating in any way to, or affecting, any of the transactions contemplated under the Agreement. Such jurisdiction shall be retained even if the case is closed, and the case may be reopened for such purpose.

NOTICE OF THE MOTION

6. The Trustee has provided due and adequate notice of the Motion, the hearing on the Motion, the Agreement and the subject matter thereof to all parties-in-interest pursuant to Bankruptcy Rules 2002 and 6004. Notice with respect to the Motion and the relief requested therein has been afforded to: (1) all parties who have requested to receive notice in the Bankruptcy Case; (2) all consumers who bought GPRs when they separately purchased VSCs backed by the Policies, which GPRs were still in force as of June 30, 2007; (3) all Dealers; and (4) by publication in The Wall Street Journal, National Edition.

7. The foregoing notice is good, adequate and sufficient and is the best notice practicable under the circumstances of the Debtor's bankruptcy case and constitutes due, sufficient, adequate and timely notice to all persons entitled thereto in accordance with the requirements of the Bankruptcy Code, the Bankruptcy Rules, the applicable Local Rules of this Court, and of the procedural due process requirements of the United States Constitution. Notice of the relief requested by the Motion has been provided by means reasonably calculated to reach all interested parties and reasonably convey all the required information to inform all those persons affected by this Order, and a reasonable time for a response and an opportunity to object to the relief requested was afforded to all such persons. No other or further notice of the Motion or of this Order is necessary.

SATISFACTION OF BANKRUPTCY RULE 6004 AND 9019 AND SECTIONS 105(A) AND 363 OF THE BANKRUPTCY CODE

8. The transactions contemplated by the Motion and the Agreement are in compliance with, and satisfy the requirements for approval of a settlement or compromise

pursuant to, Bankruptcy Rules 6004 and 9019 and all applicable provisions of the Bankruptcy Code, including, without limitation, sections 105(a), 363 and 542 of the Bankruptcy Code.

9. The sale, assignment and transfer of the Policies to Travelers is in good faith and satisfies the requirements of section 363(m) of the Bankruptcy Code in that the sale was the result of an arm's-length transaction for value.

10. The Policies may be sold, assigned and transferred to Travelers free and clear of the interests of the Dealers and the Travelers-Backed Consumers, if any, pursuant to the provisions of section 363(f) of the Bankruptcy Code, because: (a) such interests are in *bona fide* dispute; (b) the holders of such interests could be compelled in a legal or equitable proceeding to accept a money satisfaction of such interests, and (c) any party claiming an interest in the Policies that fails to object to the Policy Buyback is deemed to have consented to the sale.

11. Under section 363(h) of the Bankruptcy Code, the Trustee may sell the interests of the Debtor's estate, the Dealers, the Travelers-Backed Consumers and all other parties-in-interest in the Policies because: (a) partition of the Policies is impracticable; (b) sale of the Debtor's estate's undivided interest in the Policies would realize significantly less for the estate than would the sale of the Policies free of the interest of the Dealers, the Travelers-Backed Consumers, and all other parties claiming an interest in the Policies; (c) the benefit to the Debtor's estate of a sale of the Policies free of the interests of the Dealers, the Travelers-Backed Consumers, and all other parties claiming an interest in the Policies outweighs the detriment, if any, to them.

12. The sale of the Policies free and clear of any right, title or interest, including any right of direct action against Travelers, is permitted under sections 363(f) and (h) of the Bankruptcy Code.

13. The Agreement is fair and equitable, in the best interests of the Debtor's estate and its creditors after consideration of (a) the probability of success in any litigation involving the Policies, with due consideration for the uncertainty in fact and law; (b) the complexity and likely duration of any such litigation and any attendant expense, inconvenience and delay; (c) the paramount interest of creditors; and (d) the arm's-length nature of the Agreement.

GOOD FAITH OF PURCHASER

14. The sale of the Policies and the settlement, as incorporated in the Agreement, is a fair, reasonable and equitable compromise and settlement of the claims being released. The settlement represents the results of arm's-length negotiations between the Parties, and has been reached in good faith and, when consummated in accordance with this Order, will have been consummated in good faith. The compromise contained in the Agreement is a valid and proper exercise of the Trustee's sound business judgment.

15. The Agreement was negotiated and proposed, and has been entered into by the Parties, in good faith, from arm's-length bargaining positions. Each Party to the Agreement was represented by independent and experienced counsel of their own choice during the negotiations. The sale consideration to be realized by the Debtor's estate pursuant to the Agreement is fair, reasonable and adequate. Neither of the Parties has engaged in any conduct that would (a) cause or permit the Agreement, or the sale of the Policies contemplated therein, to be avoided under section 363(n) of the Bankruptcy Code, (b) cause or permit any amounts, costs, attorneys' fees,

expenses, or punitive damages to be recovered under section 363(n) of the Bankruptcy Code, or (c) prevent the application of section 363(m) of the Bankruptcy Code.

SUPPLEMENTAL INJUNCTION

16. The sale of the Policies to Travelers free and clear of any interest, and the payment to the Trustee of the Alleged Back-Charges and funds in the CCR Account, are permitted pursuant to sections 105, 363 and 542 of the Bankruptcy Code. Moreover, pursuant to section 105(a) of the Bankruptcy Code, the entry of an injunction permanently enjoining the prosecution, continuation or commencement of any claim that may be asserted against Travelers by all Dealers, the Travelers-Backed Consumers and all other parties-in-interest who were served with notice of the Motion, arising out of, connected with, and/or in any way relating to, the Policies or the Travelers-Related Reserve Accounts, and enjoining any parties-in-interest who were served with notice of the Motion, from asserting any GPR claims against the Travelers Parties, is proper. The Parties have agreed that the Injunction is a necessary prerequisite for their agreeing to the terms and conditions of the Agreement, and Travelers will not consummate the purchase of the Policies in the absence of such a supplemental injunction from this Court. The Injunction and releases provided for in the Agreement and set forth in this Order are necessary and appropriate to effect the settlement and the free and clear sale of the Policies and to avoid irreparable harm for which the Debtor's estate would have no adequate remedy at law.

17. In light of the terms of the Agreement, it is reasonable and appropriate for the Trustee to provide the releases set forth in the Agreement.

NOW, THEREFORE, IT IS HEREBY ORDERED, ADJUDGED, AND DECREED THAT:

18. The Motion is granted.

19. The Agreement is approved and the consummation of the Agreement is approved.

20. The terms of the Agreement and this order shall be binding upon all creditors of API and any parties-in-interest, and each of their successors and assigns. The Trustee is authorized to enter into the Agreement and, pursuant to sections 363(b) and 363(f) of the Bankruptcy Code, to sell, transfer and convey to Travelers, free and clear of any and all Interests, in accordance with the terms, and subject only to the conditions specified, herein and in the Agreement. The Trustee is hereby authorized to take any and all actions, and prepare, execute and file any and all documents necessary and appropriate, to effect and implement the terms of the Agreement without further order of this Court. The Agreement and this order constitute valid and binding obligations of the Debtor's estate and of the Trustee, not individually, but as Chapter 11 trustee of the Debtor's estate, and shall be enforceable in accordance with the terms thereof.

21. Pursuant to section 105 in conjunction with sections 363 and 542 of the Bankruptcy Code, all Dealers, the Travelers-Backed Consumers and all parties-in-interest who were served with notice of the Motion are permanently enjoined from the prosecution, continuation or commencement of any claim against the Travelers Parties, arising out of, connected with, and/or in any way relating to, the Policies or the Travelers-Related Reserve Accounts, and all parties-in-interest who were served with notice of the motion, are enjoined from asserting any GPR Claims against the Travelers Parties.

22. The sale, assignment and transfer of the Policies to Travelers is in good faith and satisfies the requirements of section 363(m) of the Bankruptcy Code in that the sale is the result of an arm's-length transaction for value.

23. The Policies are being sold, assigned, or transferred to Travelers free and clear of the interests of the Dealers and the Travelers-Backed Consumers, if any, pursuant to the provisions of section 363(f) of the Bankruptcy Code, because: (a) such interests are in *bona fide* dispute; and (b) the holders of such interests could be compelled in a legal or equitable proceeding to accept a money satisfaction of such interests; and (c) any party claiming an interest in the Policies that fails to object to the Policy Buyback is deemed to have consented to the sale.

24. The Trustee may sell the interests of the Debtor's estate, the Dealers, the Travelers-Backed Consumers and all other parties-in-interest in the Policies under section 363(h) of the Bankruptcy Code because: (a) partition of the Policies is impracticable; (b) the sale of the Debtor's estate's undivided interest in the Policies would realize significantly less for the Debtor's estate than would the sale of the Policies free of the interests of the Dealers, the Travelers-Backed Consumers, and all other parties claiming an interest in the Policies; (c) the benefit to the Debtor's estate of a sale of the Policies free of the interests of the Dealers, the Travelers-Backed Consumers, and all other parties claiming an interest in the Policies outweighs the detriment, if any, to them.

25. The releases set forth in paragraphs 7 and 8 of the Agreement are hereby specifically approved and incorporated by reference in this Order. Without limiting the generality of the foregoing, pursuant to Bankruptcy Rule 9019, the settlement and release of any and all claims related to, arising out of, and/or in connection, with the Policies, as set forth in the Agreement, is hereby approved.

26. The Agreement is fair and equitable, in the best interests of the Debtor's estate and its creditors after consideration of (a) the probability of success in any litigation involving

the Policies, with due consideration for the uncertainty in fact and law; (b) the complexity and likely duration of any such litigation and any attendant expense, inconvenience and delay; (c) the paramount interest of creditors; and (d) the arm's-length nature of the Agreement.

27. The Trustee is hereby authorized to take all steps necessary to effectuate the transfers (the "Settlement Transfers") of all funds held in the Travelers Related Reserve Accounts and CCR Account at JPMorgan Prime Money Market Fund ("JPM Fund") and in the Travelers-Related Reserve Accounts at S&T Bank to an operating account of Frances Gecker, as chapter 11 Trustee for API, at Bank of America N.A. The Settlement Transfers may be accomplished, to the extent necessary or practicable, by a series of transfers (the "Interim Transfers") as the Trustee sees fit in her sole reasonable discretion.

28. Pursuant to the Trustee's representation that BPI has agreed to cooperate with the Trustee in effectuating the Settlement Transfers, BPI, as Escrow Trustee and/or owner of the Travelers-Related Reserve Accounts, the CCR Account and any other account used to effectuate the Settlement Transfers, is hereby ordered to direct JPM Fund, JPMorgan Chase Banking, N.A. ("Chase") and S&T Bank to redeem the balances in the Travelers-Related Reserve Accounts and in the CCR Account, and to take such further action as is reasonably required to effectuate the Interim Transfers and Settlement Transfers.

29. JPM Fund, Chase and S&T Bank are each hereby directed to effectuate the Interim Transfers and Settlement Transfers, as soon as practicable after they receive the direction from BPI and the Trustee, but not later than five days after this order becomes final and non-appealable, subject to reasonable allowance for ordinary and extraordinary operations and systems errors or problems of JPM Fund, Chase, and S&T Bank in effectuating such transfers, but

in any event within any time limit imposed by applicable law. In effectuating such transfers, JPM Fund, Chase, and S&T Bank are each respectively authorized to follow the directions of the Trustee, consistent with this Order. Nothing herein shall affect any recoupment or setoff rights JPM Fund or Chase may have against API, if any, which are not waived but hereby preserved.

30. The Trustee is hereby authorized and directed to pay \$4,850,000 to Travelers in accordance with the provisions of paragraph 3 of the Agreement; provided that, notwithstanding the timing provisions of paragraph 3 of the Agreement, the Trustee's obligation to make such payment to Travelers is conditioned on, and subject to, the Trustee's receipt of the Settlement Transfers.

31. Upon receipt of an executed release from a Dealer, as required in paragraph 3 of the Agreement, the Trustee shall remit to such Dealer the amount listed for such dealer on Exhibit B attached hereto, under the column "Net to Dealer."

32. This Order shall be effective and enforceable immediately upon entry and its provisions shall be self-executing and shall not be stayed under Bankruptcy Rule 6004(g). The provisions of this Order are nonseverable and mutually dependent.

33. This Court shall retain jurisdiction to enforce the terms and provisions of this Order and the Agreement, and to resolve any disputes between the Trustee, Travelers or any other person arising from or relating to this Order or the Agreement.

Dated: Nov. 6, 2007

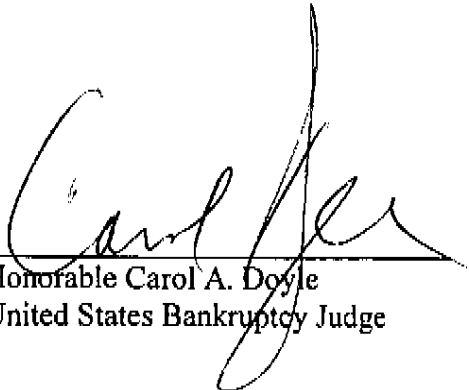

Honorable Carol A. Doyle
United States Bankruptcy Judge

EXHIBIT A

**SETTLEMENT, RELEASE
AND POLICY BUYBACK AGREEMENT**

This Settlement, Release and Policy Buyback Agreement (the "Agreement") is entered into as of October __, 2007 by and between The Travelers Indemnity Company ("Travelers" or "Buyer") and Frances Gecker, solely in her capacity as Chapter 11 Trustee of Automotive Professionals, Inc. (the "Trustee" or "Seller"), (collectively, the "Parties") who hereby covenant and agree as follows:

BACKGROUND

Trustee and Travelers, based on information that they have received to date, believe that the following paragraphs describe the relationship of Automotive Professionals, Inc. ("API") with Travelers in connection with API's vehicle service contracts business:

A. API filed a petition for relief under Chapter 11 of the Bankruptcy Code on April 13, 2007 in the United States Bankruptcy Court for the Northern District of Illinois (the "Bankruptcy Court" or "Court"), Case No. 07-06720 (the "Bankruptcy Case");

B. API was in the business of servicing and marketing, directly or through Dealers, vehicle service contracts to consumers ("VSCs"), which pay for the cost of automobile repairs for a fixed period of time after the expiration of the original manufacturer's warranty;

C. On June 6, 2007, the Court ordered the appointment of a Chapter 11 trustee for API;

D. The Office of the United States Trustee selected the Trustee to serve as trustee, and on June 12, 2007, the Bankruptcy Court confirmed appointment of the Trustee, as chapter 11 Trustee for API;

E. API marketed and sold two forms of VSCs. VSCs were written as dealer/obligor

("D/O") or administrator/obligor ("A/O"). Under the D/O form, the Dealer contracted with the consumer and was obligated during the term of the VSC for the costs of valid covered repair claims. API under the D/O form processed and serviced the VSC on behalf of the Dealers. Under the A/O form of the VSC, API contracted with the consumer and API was obligated during the term of the VSC for the costs of valid covered repair claims.

F. In connection with the sale of such VSCs, under both contract forms, a formulaic percentage of the consumer's purchase price was placed into a primary loss reserve fund (the "Travelers-Related Reserve Account" or collectively, the "Travelers-Related Reserve Accounts") in the name of the individual Dealer for the purpose of paying future valid covered repair costs and certain cancellation charges;

G. Travelers issued certain insurance policies to the Dealers and/or API (the policies issued to the Dealers or to API, together with all amendments and endorsements thereto, including the Endorsement (as hereinafter defined), are hereinafter referred to as the "Policies") whereby Travelers agreed to pay for valid covered repair claims and certain cancellation charges covered under VSCs to the extent that those valid covered repair claims and certain cancellation charges exceeded the Travelers Related-Reserve Account associated with a Dealer who sold that VSC (the "Excess Coverage");

H. Under this Excess Coverage mechanism, if/when a segregated Travelers-Related Reserve Account for a particular Dealer was exhausted through payment of valid covered repair claims and certain cancellation charges, Travelers became obligated to pay the valid covered repair claims and certain cancellation charges on VSCs sold through that Dealer from Travelers' own funds, even if Travelers-Related Reserve Accounts for other Dealers contained an excess amount of funds;

I. Travelers, in addition to providing Excess Coverage to API, issued an Endorsement to the policies (the "Endorsement") wherein Travelers was required to "drop down" and pay from dollar-one, the valid covered repair claims and certain cancellation charges that went unpaid for 60 days or more ("Drop Down Coverage");

J. As of July 31, 2007, the total aggregate amount held in all Travelers Related-Reserve Accounts relating to VSCs backed by the Policies was \$19,603,877.21, which amount continues to accrue interest;

K. API began offering a separate Guaranteed Price Refund option ("GPR") where for an added cost, API or the relevant Dealer guaranteed consumers a refund of their VSC purchase price if the VSC ran for its full term and the consumer did not submit a claim for benefits under the VSC;

L. Travelers specifically declined to be involved in any manner in the GPR program when API decided to offer that program, and, thus, Travelers' obligations extend only to valid covered repair claims and certain cancellation charges under VSCs;

M. On February 15, 2007, API executed an assignment for the benefit of creditors, with Michael Kayman, as assignee (the "Assignment");

N. On March 2, 2007, the People of the State of Illinois, *ex rel.* Michael T. McRaith, Director of Insurance of the State of Illinois in the Circuit Court of Cook County, Chancery Division, in Case No. 07 CH 05829 obtained an *ex parte* Order of Conservation of API (the "Conservation Order");

O. Because of API's Assignment and subsequent Conservation Order, claims arising under these VSCs were not being administered nor were payments being made out of the

Travelers-Related Reserve Accounts for valid covered repair claims;

P. Pursuant to the Endorsement, Travelers has commenced processing and paying the valid covered repair claims and certain cancellation charges under VSC that were neglected;

Q. Travelers asserts that to the extent that it provides Drop Down Coverage pursuant to the Endorsement, it is entitled access to or full reimbursement from, up to the amount held in Travelers-Related Reserve for each particular Dealer, for valid covered repair claims paid under VSCs (the "Travelers In-Reserve Repair Claims") and for certain cancellation charges relating to such VSC payable from the Travelers-Related Reserve Account (the "Travelers In-Reserve Cancellation Charges" and together with the "Travelers In-Reserve Repair Claims," the "Travelers In-Reserve Claims");

R. API and Travelers were parties to Contingent Claim Reserve and Administration Escrow Contracts ("CCR Contracts") wherein it was agreed that in the event API ceased to administer claims under VSCs, Travelers would be reimbursed from a specially created Contingent Claim Reserve escrow account held at J.P. Morgan Chase ("CCR Account") for the fees and costs it incurred in administering such claims ("Travelers Expense Claim");

S. As of July 31, 2007, the balance in the CCR Account was \$398,154.24, which balance continues to accrue interest;

T. Consumers are entitled in certain circumstances to cancel their VSCs and to be returned a portion of their contract price by Travelers (the "Travelers Cancellation Charge"), from the Travelers-Related Reserve Account or through the Drop Down Coverage or the Excess Coverage (the "Reserve Cancellation Charge"), from the CCR Account (the "CCR Cancellation Charge"), by API (the "API Cancellation Charge"), by API's affiliate, Brokerage Professionals,

Inc. (the "BPI Cancellation Charge"), by the relevant Agent (the "Agent Cancellation Charge"), and by the relevant Dealer (the "Dealer Cancellation Charge");

U. When API ceased servicing claims under the VSCs, triggering Travelers' Drop Down coverage, Travelers retained Services Resources, Inc. ("SRI") to handle the claims processing, and as a result has had to pay, from its own funds, SRI's fees, as well as incur other significant internal and external costs in connection with the administration of claims, and enforcement of its rights under its agreements with API. Travelers subsequently began to internally process the claims resulting in it incurring substantial additional costs;

V. Pursuant to the Policies, Endorsement and CCR Contracts, Travelers believes it is entitled to be reimbursed, from the Travelers-Related Reserve Accounts and CCR Account, for the Travelers In-Reserve Claims and the Travelers Expense Claims it has incurred as a result of API's inability to meet its obligations;

W. Travelers is subrogated to the Dealers' right to recover from amounts held in the Travelers-Related Reserve Accounts, and likewise is subrogated to priority claims of the consumers who purchased VSCs from API or the Dealers backed by the Policies (the "Travelers-Backed Consumers"), when it pays Travelers In-Reserve Claims that should have been paid by the Dealers or API from the Travelers-Related Reserve Accounts;

X. In a letter to Travelers, dated January 31, 2007, API alleged that Travelers owed it \$654,547 for repair claims and cancellation charges paid by API from 1997 to 2006 that should have been paid by Travelers under the Excess Coverage (the "Alleged Back-Charges"). Travelers has disputed that such amount is owed by it to API and further argues that API and the bankruptcy estate is time-barred from asserting such claims against Travelers under the notice provision of the Policies; and

Y. The Trustee and representatives of Travelers have agreed that the Trustee will sell the Policies and Travelers will buy back the Policies free and clear of any and all claims and interests (the "Policy Buyback"), on the terms set forth in this Agreement. They have also agreed to settle and resolve the issues by and between them relating to Travelers' claims against API, the Alleged Back-Charges, Travelers' obligations under the Policies, and Travelers' rights to monies held in the Travelers-Related Reserve Accounts and CCR Account.

AGREEMENT

In consideration of the mutual covenants and promises contained in this Agreement, the sufficiency of which the Trustee and Travelers hereby acknowledge, the parties hereby agree as follows:

1. Sale and Buyback of Interest in the Policies. This Agreement effects a sale and buyback of the Policies to Buyer, effective when the Approval Order (as defined below) becomes final and non-appealable. Trustee, on behalf of API and its bankruptcy estate, hereby sells to Buyer all interests in the Policies held by the bankruptcy estate of API, the Dealers, the Travelers-Backed Consumers and all other parties in interest in the Bankruptcy Case, and Buyer hereby buys back all of such interests in the Policies from the Trustee, pursuant to sections 363(b), 363(f) and 363(h) of the United States Bankruptcy Code, 11 U.S.C. §§ 101 *et seq.* (the "Bankruptcy Code"), free and clear of all liens, claims, encumbrances, and other interests.

2. Consideration for Sale. As consideration for the Policy Buyback, Buyer will: (a) release its interests in the Travelers-Related Reserve Accounts, except as provided for in paragraph 3 of this Agreement, and release its interests in the CCR Account; (b) pay \$654,547 to the bankruptcy estate of API within ten days after the Approval Order becomes final and nonappealable; (c) pay, under the terms of the relevant VSC, all valid covered repair claims that

have been asserted by the Travelers-Backed Consumers that remain unpaid, or that will be asserted in the future; (d) pay the Travelers Cancellation Charges, Reserve Cancellation Charges, CCR Cancellation Charges and the API Cancellation Charges, with respect to any valid cancellation of a VSC made by any Travelers-Backed Consumer, provided, however, Travelers shall not be responsible for payment of the relevant BPI Cancellation Charges, Agent Cancellation Charges or Dealer Cancellation Charges and nothing herein shall be deemed to be an assumption by Travelers of any responsibility to pay the BPI Cancellation Charges, Agent Cancellation Charges or Dealer Cancellation Charges; and (e) release all of its claims against the bankruptcy estate, including its reimbursement claims against the bankruptcy estate and the Debtor for the repair and cancellation claims it has already paid or will pay in the future. Travelers agrees to treat as timely any claim by any Travelers-Backed Consumer (i) brought to the attention of the relevant Dealer prior to the expiration of the term of the relevant VSC even though Travelers, API or SRI may not have received notice of such claim prior to such expiration of the term of the VSC, or (ii) for which the Travelers-Backed Consumer can show, with reasonable certainty, that he or she otherwise attempted to provide notice of the claim prior to the expiration of the term of the relevant VSC.

3. Release of Escrow Funds. Within ten days after the Approval Order becomes final and non-appealable, the Trustee shall pay Travelers \$4,850,000 (the "Escrow Release") in full satisfaction of Travelers' In-Reserve Claims and Travelers' Expense Claim against the bankruptcy estate of API. The Escrow Release shall be paid pro-rata from each Travelers-Related Reserve Account for each individual Dealer. Upon receipt of the Escrow Release, Travelers shall be deemed to have released any interest or claim it has in the Travelers-Related Reserve Accounts. Upon receipt of an executed release from a Dealer releasing all of the

Travelers Parties (as hereinafter defined), the Trustee and the bankruptcy estate of API from all claims of any kind relating in any way to the relevant Travelers-Related Reserve Account, any VSCs sold to any Travelers-Backed Consumer and any GPRs sold in connection therewith, the Trustee shall remit the remaining balance in the relevant Travelers-Related Reserve Account to such Dealer. This release shall be in a form satisfactory to the Trustee in her sole discretion.

4. Good Faith Purchase; Fair and Reasonable Settlement; Reasonably Equivalent Value; Compliance with Law. The Parties acknowledge and agree that: (i) Buyer is a good faith purchaser within the meaning of section 363(m) of the Bankruptcy Code of all interests in the Policies held by the Trustee, the bankruptcy estate of API, all Dealers and all Travelers-Backed Consumers and all other parties in interest in the Bankruptcy Case; (ii) the consideration exchanged by the Parties pursuant to this Agreement constitutes a fair and reasonable settlement of the Parties' disputes and of their respective rights and obligations relating to the Policies and constitutes reasonably equivalent value; (iii) the releases contained in this Agreement comply with the Bankruptcy Code; and (iv) this Agreement in no way voids, annuls or attempts to void or annul the Policies, which, with respect to Seller, the Dealers and the Travelers-Backed Consumers, have been fully performed.

5. Approval Order. This Agreement is not effective until signed by all parties hereto and until an order, in form and substance reasonably satisfactory to the Trustee and Travelers, is entered by the Bankruptcy Court in the Bankruptcy Case approving this Agreement, and becomes final and non-appealable (the "Approval Order"). The Approval Order shall bind all creditors of API and any parties in interest, and each of their successors and assigns, to the terms of this Agreement. The Trustee shall file a motion seeking the entry of the Approval Order within ten business days after execution of this Agreement by the Parties, and shall provide

notice of the motion to (1) all parties who have requested to receive notice in the Bankruptcy Case; (2) all consumers who bought GPRs when they separately purchased VSCs backed by the Policies, which have asserted claims for GPRs which to the knowledge of the Trustee remain unpaid, or for which GPRs were still in force as of June 30, 2006; (3) all Dealers; and (4) by publication in The Wall Street Journal, National Edition. Travelers shall pay the cost of the foregoing notice. The Trustee shall use her reasonable best efforts to obtain the entry of the Approval Order. Such reasonable best efforts shall include without limitation: (a) supporting entry of the Approval Order during all discussions with Dealers, the Travelers-Backed Consumers, other creditors, and their attorneys; (b) in the Trustee's discretion, filing a written response, in the event any objections to the motion seeking entry of the Approval Order are filed with the Bankruptcy Court; and (c) taking all reasonable steps to defend against any appeal, petition, motion or other challenge to the Bankruptcy Court's entry of the Approval Order. The Approval Order must include factual findings and conclusions of law substantially as follows:

(i) The sale, assignment and transfer of the Policies to the Buyer is in good faith and satisfies the requirements of section 363(m) of the Bankruptcy Code, in that the sale was the result of an arms-length transaction for value;

(ii) The Policies are being sold, assigned, or transferred to the Buyer free and clear of the interests of the Dealers and the Travelers-Backed Consumers, if any, pursuant to the provisions of section 363(f) of the Bankruptcy Code, because (i) such interests are in *bona fide* dispute; (ii) the holders of such interest could be compelled, in a legal or equitable proceeding, to accept a money satisfaction of such interest; and (iii) any party in interest who purports to have an interest in the Policies, but fails to object to the Policy Buyback, is deemed to have consented to the sale;

(iii) Trustee may sell the interests of the estate, the Dealers and the Travelers-Backed Consumers and all other parties in interest in the Policies under section 363(h) because (a) partition of the Policies is impracticable; (b) sale of the estate's undivided interest in the Policies would realize significantly less for the estate than would the sale of the Policies free of the interest of the Dealers, Travelers-Backed Consumers, and all parties in interest who claim an interest in the Policies; (c) the benefit to the estate of a sale of the Policies free of the interests of the Dealers, Travelers-Backed Consumers, and all parties in interest

who claim an interest in the Policies, outweighs the detriment, if any, to them;

(iv) The sale of the Policies free and clear of any right, title or interest, including any right of direct action against the Buyer, is permitted under sections 363(f) and (h) of the Bankruptcy Code;

(v) The Agreement is fair and equitable, in the best interests of the estate and its creditors after consideration of (i) the probability of success in any coverage litigation involving the Policies, with due consideration for the uncertainty in fact and law; (ii) the complexity and likely duration of any such coverage litigation and any attendant expense, inconvenience and delay; (iii) the paramount interest of creditors; and (iv) the extent to which the Agreement is the product of arms-length bargaining and not the product of fraud or collusion; and

(vi) As to all Dealers, Travelers-Backed Consumers and all parties in interest, notice of the sale free and clear of interests was sufficient, and the requirements of Fed. R. Bankr. P. 6004(c) were satisfied.

6. Injunction. The Approval Order shall contain an injunction, pursuant to section 105 in conjunction with sections 363 and 542 of the Bankruptcy Code, enjoining all Dealers, the Travelers-Backed Consumers and all parties in interest from asserting any claims against the Travelers Parties (as hereinafter defined) with respect to the Policies or the Travelers-Related Reserve Accounts and enjoining any party in interest from asserting any GPR claims arising under any GRP option sold by API (the "GRP Claims") against the Travelers Parties. In furtherance of the free and clear sale and buyback of all interests in the Policies under section 363 of the Bankruptcy Code, the Parties agree that Seller will use its best efforts in the Bankruptcy Case to include, in any plan and any order confirming such plan, a supplemental injunction that protects the Travelers Parties against the assertion of claims that in any way relate to the Policies and against the assertion of any GPR Claims against the Travelers Parties. Such efforts shall include, without limitation, urging the Bankruptcy Court to overrule any objections to such an injunction and/or to a plan that contains such an injunction, and defending against any motion, objection, or other challenge to the Bankruptcy Court's entry of an order approving such an injunction and/or confirming a plan that contains such an injunction. Seller will use its best efforts to oppose entry of any stay pending appeal relating to the issue of the injunction described

in this paragraph, and to vacate such stay if entered.

7. Release by Trustee and Estate. Except as provided for herein, the Trustee, on behalf of the API's bankruptcy estate and its creditors, hereby releases and forever discharges Travelers and its parents, and all of its affiliates, subsidiaries and their present and former officers, directors, partners, employees, agents, attorneys, shareholders and their successors, assigns, and other representatives, only in their capacity as such (the "Travelers Parties") from liability for any and all claims, controversies, actions, causes of action, liabilities, demands, debts, damages, costs, attorneys' fees, monies due on account, obligations, judgments and liabilities of any kind and nature whatsoever at law or in equity, past or present, in contract, in tort or otherwise, whether or not now or heretofore known, suspected, or claimed against the Travelers Parties, arising from or relating to the Policies, to the GPRs, or to any of Travelers' agreements with API or its affiliates or the Dealers, including any and all claims under any of the avoidance provisions of the Bankruptcy Code, provided, however, that the Travelers Parties do not include API or any of its affiliates.

8. Release by Travelers. Except as provided for herein, the Travelers Parties hereby release and forever discharge the Trustee and all of her present and former agents, employees and attorneys and their successors and assigns and other representatives, and the bankruptcy estate of API from liability for any and all claims, controversies, actions, causes of action, liabilities, demands, debts, damages, costs, attorneys' fees, monies due on account, obligations, judgments and liabilities of any kind and nature whatsoever at law or in equity, past or present, in contract, in tort or otherwise, whether or not now or heretofore known, suspected, or claimed against the Trustee or the bankruptcy estate of API, however arising.

9. Trustee's Duty to Cooperate. Notwithstanding the terms of this Agreement,

including the releases exchanged in paragraphs 7 and 8 of this Agreement: (a) the Trustee and her representatives, successors, and assigns, will use commercially reasonable efforts to cooperate with Travelers' performance of its obligations under paragraph 4 of the Agreement, provided that the Trustee and the bankruptcy estate of API shall not be contractually obligated to Travelers to incur any material costs in connection therewith; and (b) Travelers' obligation to provide reports and other information to API will terminate, and Travelers shall not be obligated to provide any reports to the Trustee, Dealers and Agents. The Trustee agrees to provide at least ten business days written notice (sent by e-mail) to Travelers through Travelers' undersigned counsel, of any destruction or other disposition of the books and records of API together with a reasonably specific description of those books and records. Prior to the date of the planned disposition, Travelers may advise the Trustee that it seeks possession of all or some of the books and records and will promptly take possession of them or assume the expenses of the storage at their location.

10. Indemnification. Travelers agrees to hold harmless and indemnify the Trustee and API's bankruptcy estate from and against any and all claims, demands, fines, penalties, damages, obligations, and costs of any nature whatsoever, including the Trustee's attorneys' fees and costs incurred in connection therewith, asserted against the Trustee or API's bankruptcy estate by any Travelers-Backed Consumer for any valid repair claims under the VSCs, or for any valid claims for Travelers Cancellation Charges, Reserve Cancellation Charges, CCR Cancellation Charges or API Cancellation Charges.

11. Additional Documents. Each party agrees to execute and deliver such additional documents and instruments and take such actions as are reasonably necessary to effect the intent and purposes of this Agreement.

12. Applicable Law. This Agreement shall be interpreted and governed by the laws of the State of Connecticut without regard to principles of conflicts of law. In the event that this paragraph is deemed unenforceable in any judicial, arbitration or governmental proceeding, the remaining provisions of this Agreement shall remain in full force and effect.

13. No Admission. Neither this Agreement nor any statement made, action or position taken, or document prepared in connection with the negotiation, execution, or implementation of this Agreement, is, or will be deemed to be or construed as, an admission by any party to this Agreement of any liability, act, or matter or that any claim or defense has or lacks merit.

14. Third Parties. This Agreement shall not be deemed to give any right or remedy to any third party whatsoever unless said right or remedy is specifically and explicitly granted to such third party by the terms hereof.

15. Notices. Any notices or consents required or permitted by this Agreement shall be in writing and shall be deemed delivered if delivered in person or if sent by facsimile or certified mail, postage prepaid, return receipt requested, as follows, unless such address is changed by written notice hereunder:

If to Travelers:

J. Andrew Whitney
The Travelers Indemnity Company
44 Bedford Street
Middleboro, MA 02346
Phone: 508.946.6381
Fax: 508.946.6306

With a copy to:

Margaret M. Anderson
Locke Lord Bissell & Liddell LLP

111 South Wacker Drive
Chicago, IL 60606
Phone: 312.443.0402
Fax: 312.896.0402
panderson@lockelord.com

If to the Trustee:

Frances Gecker
Frank/Gecker LLP
325 North LaSalle Street, Suite 625
Chicago, IL 60610
Phone: 312.276.1400
Fax: 312.276.0035

16. Trustee's Authority. The Trustee warrants that:
- (a) She has been advised by counsel in the negotiation, execution and delivery of this Agreement;
 - (b) She is duly authorized to enter into, execute, deliver and perform this Agreement, subject to the approval of the Bankruptcy Court; and
 - (c) She has voluntarily, with full knowledge and without fraud, coercion, duress or undue influence of any kind, entered into this Agreement.
17. Travelers' Authority. Travelers warrants that:
- (a) It has been advised by counsel in the negotiation, execution and delivery of this Agreement; and
 - (b) It is duly authorized to enter into, execute, deliver and perform this Agreement; and
 - (c) It has voluntarily, with full knowledge and without fraud, coercion, duress or undue influence of any kind, entered into this Agreement.

18. Waiver. Upon the entry of the Approval Order, each party hereto shall have the right at any time to enforce the provisions of this Agreement in strict accordance with the terms hereof, notwithstanding any conduct or custom on the part of such party in refraining from so doing at any time or times. The failure of any party at any time or times to enforce its rights under such provisions shall not be construed as having created a custom in any way or manner contrary to specific provisions of this Agreement or as having in any way or manner modified or waived the same.

19. Validity of Agreement. In the event that any substantive provision of this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, the Parties may jointly elect to: (i) rescind the Agreement, voiding it *ab initio*, with each Party returned to its original rights and positions as if the Agreement had never existed; (ii) enforce and be bound by the remainder of the Agreement; or (iii) modify the Agreement by such substituted provisions as the Parties may reasonably agree.

20. Assignment. This Agreement shall be binding upon all successors and assigns of each of the Parties to the Agreement.


21. Entire Agreement. This Agreement contains the entire agreement between the Parties as respects its subject matter. All discussions and agreements previously entertained between the Parties concerning the subject matter of the Agreement are merged into this Agreement. This Agreement may not be altered, modified or amended in whole or in part, nor any of its provisions waived, in any way, except by an instrument in writing, signed by all Parties hereunder.

22. Counterparts. This Agreement and any amendment hereto may be executed in several counterparts and by each party on separate counterpart, each of which, when so executed and delivered shall be an original, but all of which together shall constitute but one and the same instrument. In proving this Agreement, it shall not be necessary to produce or account for more than one such counterpart signed by the party against whom enforcement is sought. A facsimile signature shall be treated as an original signature.

23. Jurisdiction. The Bankruptcy Court shall retain jurisdiction to interpret and enforce the provisions of this Agreement and the Approval Order in all respects and further to hear and determine any and all disputes between the Seller, and Buyer, and any other person; provided, however, that in the event the Bankruptcy Court abstains from exercising or declines to exercise such jurisdiction or is held to be without jurisdiction with respect to the Agreement or the Approval Order, such abstention, refusal, or lack of jurisdiction shall have no effect upon, and shall not control, prohibit, or limit the exercise of jurisdiction of any other court having competent jurisdiction with respect to any such matter. In the event the Bankruptcy Case has been closed, there shall be a right to have this case reopened upon *ex parte* motion or application for such purposes as provided in this paragraph.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the day and date first written above.

THE TRAVELERS INDEMNITY COMPANY

By: 
Name: J. ANDREW WHITNEY
Title: VICE PRESIDENT

**FRANCES GECKER, as Chapter 11 Trustee
of AUTOMOTIVE PROFESSIONALS, INC.**

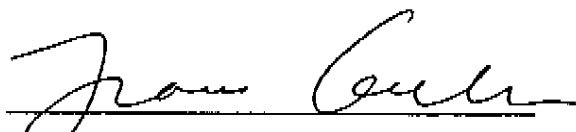
By: 
Frances Gecker, as Chapter 11 Trustee

EXHIBIT B

Automotive Professionals, Inc.
 Travelers Reserve Accounts; Travelers Settlement Balances
 As of July 31, 2007

dlrcode	dlname	rfnum	Allocated Balance	Settlement	Net to Dealer	Bank
MA60310	SPRINGFIELD AUTO & TRUCK, INC.	30000242	188.34	46.59	141.74	JP Morgan
CT60010	TRI STAR AUTO GROUP, INC.	30000242	188.34	46.59	141.74	JP Morgan
CT60030	BARLOW MOTOR SALES, INC.	30000242	188.34	46.59	141.74	JP Morgan
CT60040	COLCHESTER AUTO SALES DIV/DESMONDS AUTO	30000242	188.34	46.59	141.74	JP Morgan
MA60150	ALL CAPE AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
NJ60080	PHOENIX MOTORS/LILIA CORP.	30000242	188.34	46.59	141.74	JP Morgan
PA01050	FAZIO AUTO SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
PA01070	ROGQIO (DENNIS) USED CARS	30000242	188.34	46.59	141.74	JP Morgan
NJ60020	MOTOR CARS UNLIMITED, INC.	30000242	188.34	46.59	141.74	JP Morgan
NJ60090	SHAFFERT (R.W.) AUTOMOTIVE FINE CARS	30000242	188.34	46.59	141.74	JP Morgan
NJ60050	EGG HARBOR MOTORS INC.	30000242	188.34	46.59	141.74	JP Morgan
NJ60070	BREEZE MOTORS/STRIKER CORP. OF BURLINGTO	30000242	188.34	46.59	141.74	JP Morgan
NJ60010	DeANGELO'S (TONY) USED CARS INC.	30000242	188.34	46.59	141.74	JP Morgan
NJ60030	WILSON'S SALES & SERVICE OF MAPLE SHADE,	30000242	188.34	46.59	141.74	JP Morgan
PA60020	TOM & JERRY'S AUTO SALES, INC.	30000242	188.34	46.59	141.74	JP Morgan
MD60150	TOMMY'S AUTO SALES, INC.	30000242	188.34	46.59	141.74	JP Morgan
MD60170	AERO MOTORS, INC.	30000242	188.34	46.59	141.74	JP Morgan
MA6010X	ISLAND AUTO SALES CORP.	30000242	188.34	46.59	141.74	JP Morgan
MA60200	LUDLOW AUTO SALES, INC.	30000242	188.34	46.59	141.74	JP Morgan
MD60160	VARIETY AUTO BROKERS INC.	30000242	188.34	46.59	141.74	JP Morgan
NH60070	FOSS (DAVE) LTD.	30000242	188.34	46.59	141.74	JP Morgan
NH60090	SPECTRUM TRUCK SALES	30000242	188.34	46.59	141.74	JP Morgan
ME60010	LAKESIDE AUTO SALES INC	30000242	188.34	46.59	141.74	JP Morgan
MD60310	MOTOR WORLD, INC.	30000242	188.34	46.59	141.74	JP Morgan
MA60320	BAYSTATE MOTORCARS CO. INC.	30000242	188.34	46.59	141.74	JP Morgan
MD60420	WEST STREET WHEELS & M ADVENTURES, INC	30000242	188.34	46.59	141.74	JP Morgan
MD60130	B & B USED AUTO SALES/MER INC.	30000242	188.34	46.59	141.74	JP Morgan
NH6004X	AUTO WORLD OF NASHUA	30000242	188.34	46.59	141.74	JP Morgan
NH6006X	YOUR FAMILY MOTORS INC.	30000242	188.34	46.59	141.74	JP Morgan
MA60110	PAFETTI MOTORS	30000242	188.34	46.59	141.74	JP Morgan
MA60210	DAN'S AUTO SALES INC	30000242	188.34	46.59	141.74	JP Morgan
MA60220	DISCOUNT AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
MA01060	S & E AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
MD60350	ALABAMA AUTO SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
MD60470	ANNAPOLIS USED CARS, INC.	30000242	188.34	46.59	141.74	JP Morgan
NH6005X	ALEKSA AUTO, INC.	30000242	188.34	46.59	141.74	JP Morgan
MD60270	NATIONAL CAR EXCHANGE, INC.	30000242	188.34	46.59	141.74	JP Morgan
MD60090	MICHAEL (JOHN) AUTO SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
NH60050	ALEKSA AUTO, INC	30000242	188.34	46.59	141.74	JP Morgan
NH60040	NASHUA AUTO WORLD INC./AUTO WORLD OF NAS	30000242	188.34	46.59	141.74	JP Morgan
VT60000	L & B MOTORS INC.	30000242	188.34	46.59	141.74	JP Morgan
NH60130	INTERSTATE USED CARS, INC.	30000242	188.34	46.59	141.74	JP Morgan
MD60140	MAGIC MOTORS/CAR WHOLESALERS, INC.	30000242	188.34	46.59	141.74	JP Morgan
NH60060	YOUR FAMILY MOTORS INC.	30000242	188.34	46.59	141.74	JP Morgan
MA60290	HAVERHILL MOTORCARS INC.	30000242	188.34	46.59	141.74	JP Morgan
MA60100	ISLAND AUTO SALES CORP.	30000242	188.34	46.59	141.74	JP Morgan
MD60030	RAY'S USED CARS, INC.	30000242	188.34	46.59	141.74	JP Morgan
MA60190	CONSUMER COLLISION & REPAIR	30000242	188.34	46.59	141.74	JP Morgan
MD60370	VILLAGE AUTO BROKERS/BISS ENTERPRISES IN	30000242	188.34	46.59	141.74	JP Morgan
MD60440	SHER AUTO SALES/SHER FAMILY AUTO BROKERS	30000242	188.34	46.59	141.74	JP Morgan
MD60480	DASA INC. DBA UNIVERSITY MOTOR CARS	30000242	188.34	46.59	141.74	JP Morgan
MA60260	INTERNATIONAL MOTOR VEHICLE SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
MD60260	NATIONAL MOTORS, INC.	30000242	188.34	46.59	141.74	JP Morgan
NH01140	SALEM 46 AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
NH60120	AUTO OUTLET OF NASHUA (THE), INC.	30000242	188.34	46.59	141.74	JP Morgan
NH01100	AUTO WHOLESALERS OF HOOKSETT/EPSOM AUTO	30000242	188.34	46.59	141.74	JP Morgan
ME60020	LAKESIDE AUTO SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
CT60000	QUEEN STREET AUTOMOTIVE INC.	30000242	188.34	46.59	141.74	JP Morgan
MD60460	J & J USED CARS/ J TRANSPORTATION SER	30000242	188.34	46.59	141.74	JP Morgan
CA60150	FAMILY AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
CA60050	WEST COAST AUTO WHOLESALE	30000242	188.34	46.59	141.74	JP Morgan
CA60010	MB MOTORS	30000242	188.34	46.59	141.74	JP Morgan
CA60030	R & B AUTO CENTER, INC.	30000242	188.34	46.59	141.74	JP Morgan
CA60130	BEACH CITY AUTO WHOLESALE	30000242	188.34	46.59	141.74	JP Morgan
CA60000	PRICE/PRICE AUTOS	30000242	188.34	46.59	141.74	JP Morgan
CA60020	ELITE MOTORS	30000242	188.34	46.59	141.74	JP Morgan
CA60080	DON'S AUTO CENTER	30000242	188.34	46.59	141.74	JP Morgan
TX60520	X-CEPTIONAL USED CARS INC.	30000242	188.34	46.59	141.74	JP Morgan
TX60010	LYNN (JIMMY) MOTOR CO INC.	30000242	188.34	46.59	141.74	JP Morgan
TX60400	PLEASANT AUTO SALES, INC.	30000242	188.34	46.59	141.74	JP Morgan
LA60010	TAIT ON TEXAS, LLC	30000242	188.34	46.59	141.74	JP Morgan
OK60110	WEST LAKE MOTORS LLC	30000242	188.34	46.59	141.74	JP Morgan
OK60080	SI MOTORS/JASTA SYSTEMS INC	30000242	188.34	46.59	141.74	JP Morgan
NM60050	IDEAL WHEELS & TRUCK CENTER/IDEAL WHEELS, INC.	30000242	188.34	46.59	141.74	JP Morgan
OK60090	EEL AUTOS INC.	30000242	188.34	46.59	141.74	JP Morgan
OK60020	HARRISON'S AUTO CENTER, INC.	30000242	188.34	46.59	141.74	JP Morgan
OK60030	HERITAGE AUTO SALES LLC	30000242	188.34	46.59	141.74	JP Morgan
NM60020	MOTORWORLD COLLECTION/REDLINE MOTORS LTD.	30000242	188.34	46.59	141.74	JP Morgan
OK60040	ACTION AUTO MART, INC.	30000242	188.34	46.59	141.74	JP Morgan
NM60040	TRAVEL LAND RV CENTER/AUTO TRUCK BROKERS, INC.	30000242	188.34	46.59	141.74	JP Morgan
AR60000	TURNER MOTOR COMPANY/ J & T EXECUTIVE AUT	30000242	188.34	46.59	141.74	JP Morgan

Automotive Professionals, Inc.
 Travelers Reserve Accounts, Travelers Settlement Balances
 As of July 31, 2007

dlscds	dlname	refnum	Allocated Balance	Settlement	Net to Dealer	Bank
M160450	HORIZON CAR COMPANY	30000242	188.34	46.59	141.74	JP Morgan
M160140	APPLE-MILL MOTORS	30000242	188.34	46.59	141.74	JP Morgan
M160000	COLOMA AUTO SALES/TRI-CITY AUTO SALES IN	30000242	188.34	46.59	141.74	JP Morgan
M160050	CAR CORNER, THE	30000242	188.34	46.59	141.74	JP Morgan
M160060	LIBERTY AUTO SALES, INC	30000242	188.34	46.59	141.74	JP Morgan
M160100	KEWEENAW AUTOMOTIVE, INC.	30000242	188.34	46.59	141.74	JP Morgan
OH101090	BURNETT (BILL) LEASING/BURNETT RENT A CA	30000242	188.34	46.59	141.74	JP Morgan
OH60020	CRABILL (GREG) AUTO GROUP	30000242	188.34	46.59	141.74	JP Morgan
M160070	PATS MOTOR SPORTS, INC.	30000242	188.34	46.59	141.74	JP Morgan
M160120	41 AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
OH60010	AUTO FAIR, INC.	30000242	188.34	46.59	141.74	JP Morgan
OH60030	MYERS (ERNIE) SALES & LEASING/MYERS AUTO	30000242	188.34	46.59	141.74	JP Morgan
NY61700	P & Q AUTO MARKET	30000242	188.34	46.59	141.74	JP Morgan
NY61720	PLANET MOTOR CARS INC.	30000242	188.34	46.59	141.74	JP Morgan
NY60620	C & D AUTO SALES/MELODY MOTORS, INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61400	CITY RIDE AUTO PLAZA, INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61590	SIDDIK AUTO GROUP, INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61070	CASEY TRANSPORT CORP.	30000242	188.34	46.59	141.74	JP Morgan
NY61830	BEST CARS OF WESTCHESTER INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61640	ROY MOTORS INC.	30000242	188.34	46.59	141.74	JP Morgan
NY60650	MUPO (ALICE E.)	30000242	188.34	46.59	141.74	JP Morgan
NY61840	SYOSSET TIRE & CAR CARE, INC	30000242	188.34	46.59	141.74	JP Morgan
NY60640	ULTIMATE AUTO SALES LLC	30000242	188.34	46.59	141.74	JP Morgan
NY61650	REPEAT PERFORMANCE ENTERPRISE, INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61730	GREAT NECK HILTON MOTORS INC	30000242	188.34	46.59	141.74	JP Morgan
NY60920	ROYAL (TONY) QUALITY USED CARS INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61150	PRO TECH AUTO REPAIR & SALES/S & B AUTO INC.	30000242	188.34	46.59	141.74	JP Morgan
NY60400	CAR PLACE (THE)	30000242	188.34	46.59	141.74	JP Morgan
NY60590	MOUTAFIS MOTORS LTD.	30000242	188.34	46.59	141.74	JP Morgan
NY61090	SPECIALTY LEASING CORP.	30000242	188.34	46.59	141.74	JP Morgan
NY61670	BLACK STAR AUTO SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61620	SPORTS CARS UNLIMITED OF WOODBURY INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61760	TOP GUN COLLISION, INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61240	CUFFE CAR SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
NY60910	BIRDDOG AUTO SALES/BIRDDOG ENTERPRISES, INC.	30000242	188.34	46.59	141.74	JP Morgan
NY60930	QUEST CARS OF GREAT NECK, INC	30000242	188.34	46.59	141.74	JP Morgan
NY61680	AFFORDABLE AUTO LAND INC.	30000242	188.34	46.59	141.74	JP Morgan
NY60610	GOLDEN EAGLE INC.	30000242	188.34	46.59	141.74	JP Morgan
NY60490	PRIDE AUTO SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
NY60600	ALINES AMERICAN INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61460	SYOSSET TIRE & CAR CARE, INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61470	GOOD DEALS AUTO SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61600	TIME IMPORT AUTO SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61770	JOHNSTON (BILL) AUTO SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61790	ADVANTAGE FUNDING OF NY CORP.	30000242	188.34	46.59	141.74	JP Morgan
NY60450	ALTO MART OF LONG ISLAND, INC	30000242	188.34	46.59	141.74	JP Morgan
NY61350	CARSSALON INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61810	BIANCO AND SON AUTO SALES LTD.	30000242	188.34	46.59	141.74	JP Morgan
NY60980	H & K MOTORS INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61290	TRAVELCAR SALES & SERVICE, INC.	30000242	188.34	46.59	141.74	JP Morgan
NY60440	NRJ USED CARS/NRJ INC.	30000242	188.34	46.59	141.74	JP Morgan
NY60510	ALPINE MOTORS INC.	30000242	188.34	46.59	141.74	JP Morgan
NY60530	EZ CREDIT ALLIANCE CORP	30000242	188.34	46.59	141.74	JP Morgan
NY60350	SYOSSET TIRE & CAR CARE, INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61410	JOHN V. FIORE	30000242	188.34	46.59	141.74	JP Morgan
NY60550	AGA AUTO SALES/AGA (NECATI)	30000242	188.34	46.59	141.74	JP Morgan
NY61540	LONG ISLAND AUTO MALL CORP.	30000242	188.34	46.59	141.74	JP Morgan
NY61560	SEEWALD (STANLEY)	30000242	188.34	46.59	141.74	JP Morgan
NY60630	GARET MOTORS INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61060	EXCLUSIVE MOTORS INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61360	SUPREME TRADING NY INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61820	FIRST CLASS MOTORS INC.	30000242	188.34	46.59	141.74	JP Morgan
NY60670	QUALITY CARS/SARAGOSSI (STEVEN)	30000242	188.34	46.59	141.74	JP Morgan
NY61040	20th CENTURY CARS LTD.	30000242	188.34	46.59	141.74	JP Morgan
NY61340	MARQUIS AUTO CENTER/TRI CO. AUTOMOTIVE CENTER	30000242	188.34	46.59	141.74	JP Morgan
NY61500	ATLANTIC AVENUE SALES LLC	30000242	188.34	46.59	141.74	JP Morgan
NY61520	COMPETITIVE USED CARS, INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61000	NORTH COUNTRY FUNDING GROUP LTD.	30000242	188.34	46.59	141.74	JP Morgan
NY60540	PLATINUM MOTORS INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61550	A+ AUTO SALES/MUPO (ALICE E.)	30000242	188.34	46.59	141.74	JP Morgan
NY61300	CONNECTION AUTO SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61850	VALUE MOTORS INC.	30000242	188.34	46.59	141.74	JP Morgan
NY60410	EXIT 64 AUTO SALES & LEASING	30000242	188.34	46.59	141.74	JP Morgan
NY61310	HOT CARMODITIES/ARFI (TONY)	30000242	188.34	46.59	141.74	JP Morgan
NY61750	IBM AUTO CENTER INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61450	MILLENNIUM MOTORS OF NEW YORK INC.	30000242	188.34	46.59	141.74	JP Morgan
NY60360	T.J.A. AUTO SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
NY60820	GOOD DEALS AUTO SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61880	J.A.G. AUTO CENTER, INC.	30000242	188.34	46.59	141.74	JP Morgan
TX60670	AUTO CHOICE/MORTON STREET, INC	30000242	188.34	46.59	141.74	JP Morgan
TX60690	COMET CARS & ROCKET AUTO LEASE/STROCHER	30000242	188.34	46.59	141.74	JP Morgan

Automotive Professionals, Inc.
 Travelers Reserve Accounts; Travelers Settlement Balances
 As of July 31, 2007

dlrcode	dlrdname	refnum	Allocated Balance	Settlement	Net to Dealer	Bank
TX60870	MARINA BAY TRUCKS, INC.	30000242	188.34	46.59	141.74	JP Morgan
TX60940	MANOOCHEER BABA AHMADI DBA BANK REPOSSESSED CAR CO	30000242	188.34	46.59	141.74	JP Morgan
TX60440	INSIDE TRADER/AUTO BUSTERS INC	30000242	188.34	46.59	141.74	JP Morgan
TX60740	AFFORDABLE AUTO ENTERPRISES/AFFORDABLE INVESTMENT	30000242	188.34	46.59	141.74	JP Morgan
TX60760	JUST AUTO/SHAHIR (AHMAD) & ESPARI (NASRO	30000242	188.34	46.59	141.74	JP Morgan
TX60620	RIATA MOTORS/RIATA ENTERPRISES, INC.	30000242	188.34	46.59	141.74	JP Morgan
TX60790	EZ AUTO CREDIT/OMNI ENTERPRISES, INC.	30000242	188.34	46.59	141.74	JP Morgan
TX60850	YEKABI-ZAREE (NOORLIJAH)	30000242	188.34	46.59	141.74	JP Morgan
TX60880	CORPORATE CARS/FIROUZ-FRANK-TAJGARDOWN	30000242	188.34	46.59	141.74	JP Morgan
TX60360	RETAIL ACCEPTANCE COMPANY/STROCHER (JOHN	30000242	188.34	46.59	141.74	JP Morgan
TX60800	YEONG KOO CHO	30000242	188.34	46.59	141.74	JP Morgan
TX60990	CHARTER AUTO LEASING & RENTAL, INC.	30000242	188.34	46.59	141.74	JP Morgan
TX60380	EZ AUTO CREDIT/RAYMOND & BANAN	30000242	188.34	46.59	141.74	JP Morgan
TX60700	CARPLEX MOTORS LLC	30000242	188.34	46.59	141.74	JP Morgan
TX60720	ODIA MOTORS-MIKENRY MOTORS/CLEMENT (HENR	30000242	188.34	46.59	141.74	JP Morgan
TX60820	TEAM AUTOPLEX, INC.	30000242	188.34	46.59	141.74	JP Morgan
TX60550	PENNCO USED CARS, INC.	30000242	188.34	46.59	141.74	JP Morgan
TX60560	KILMER'S AUTO SALES, INC.	30000242	188.34	46.59	141.74	JP Morgan
TX60580	ADOPT A CAR, INC.	30000242	188.34	46.59	141.74	JP Morgan
TX60920	AUTO 5/Y2K ENTERPRISES, INC.	30000242	188.34	46.59	141.74	JP Morgan
TX61000	APPLE FINANCE CO/SOUDJANI (A. M.)	30000242	188.34	46.59	141.74	JP Morgan
TX61020	AUTODYNAMICS, INC.	30000242	188.34	46.59	141.74	JP Morgan
TX60430	CHAMPION AUTO PLACE	30000242	188.34	46.59	141.74	JP Morgan
TX60950	AUTO PLAZA, INC.	30000242	188.34	46.59	141.74	JP Morgan
TX60830	AUTO DISCOUNT CENTER/EZ FINANCIAL SERVIC	30000242	188.34	46.59	141.74	JP Morgan
TX60900	610 AUTOPLEX LLC	30000242	188.34	46.59	141.74	JP Morgan
TX60770	CHASE CREDIT/CHASE ACCEPTANCE, INC.	30000242	188.34	46.59	141.74	JP Morgan
TX60810	APPLE FINANCE/SHOLAMHOSSEIN SOUDJANI	30000242	188.34	46.59	141.74	JP Morgan
TX60960	B. T. AUTO SALES/TEA (BILLY)	30000242	188.34	46.59	141.74	JP Morgan
TX60980	SOUTH SHORE AUTO FINANCE/MARIL (SHAWN G.)	30000242	188.34	46.59	141.74	JP Morgan
TX60630	AMERICAN MOTOR CITY/ZAM INVESTMENT GROUP	30000242	188.34	46.59	141.74	JP Morgan
TX60780	VICTORY AUTO SALES/PERRY (DELORIS V.)	30000242	188.34	46.59	141.74	JP Morgan
SC60000	TWIN STATE MOTOR CO./CONWAY FORD, INC.	30000242	188.34	46.59	141.74	JP Morgan
SC60010	MARTIN MOTOR COMPANY, INC.	30000242	188.34	46.59	141.74	JP Morgan
AL60000	ALCO AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
MI60160	POSTER MOTORS	30000242	188.34	46.59	141.74	JP Morgan
MI60530	LAW AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
MI01000	MASON'S AUTO WORLD/TRVERSE CITY QUALITY	30000242	188.34	46.59	141.74	JP Morgan
MI60180	MOTOR MALL USA-ALLEGAN L L C.	30000242	188.34	46.59	141.74	JP Morgan
MI60200	MERREN (RANDY) AUTO SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
MI60440	LAPEER AUTO PLAZA, INC.	30000242	188.34	46.59	141.74	JP Morgan
MI60130	CAR CORNER OF PORTAGE (THE)	30000242	188.34	46.59	141.74	JP Morgan
MI60170	BRINKER AUTO SALES, INC.	30000242	188.34	46.59	141.74	JP Morgan
IN60002	ROHRMAN (J.R.) AUTOMOBILES, INC.	30000242	188.34	46.59	141.74	JP Morgan
IN01080	ROHRMAN (J.R.) AUTOMOBILES, INC.	30000242	188.34	46.59	141.74	JP Morgan
IL60170	COUNTRY PONTIAC-BUICK & NORTHSIDE DAEWOO/WTM, INC.	30000242	188.34	46.59	141.74	JP Morgan
IL60160	NORTHSIDE DAEWOO/WTM, INC.	30000242	188.34	46.59	141.74	JP Morgan
IL60190	A & M FINANCIAL INC.	30000242	188.34	46.59	141.74	JP Morgan
IL60140	BETAL AUTOPLEX LTD	30000242	188.34	46.59	141.74	JP Morgan
IL60150	YUSIM (ARNIE) LEASING, INC.	30000242	188.34	46.59	141.74	JP Morgan
CO01020	AUTO CONNECTION (THE)/MELTON AUTOMOTIVE	30000242	188.34	46.59	141.74	JP Morgan
NV60020	CARRIAGE CARS CORP. I	30000242	188.34	46.59	141.74	JP Morgan
NV60190	AIRPORT RENT-A-CAR, INC.	30000242	188.34	46.59	141.74	JP Morgan
NV60030	CARRIAGE CARS CORP. II	30000242	188.34	46.59	141.74	JP Morgan
NV60150	PCH MOTORS INC	30000242	188.34	46.59	141.74	JP Morgan
NV60140	CASINO AUTO SALES & LEASING	30000242	188.34	46.59	141.74	JP Morgan
NV60180	MILLIONAIRE MOTORS INC.	30000242	188.34	46.59	141.74	JP Morgan
NV60010	AUTO TECH	30000242	188.34	46.59	141.74	JP Morgan
NV60160	J & J AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
NV60120	USED CAR FACTORY (THE)/KOF LAS VEGAS	30000242	188.34	46.59	141.74	JP Morgan
NV60040	CARRIAGE CARS CORP. III	30000242	188.34	46.59	141.74	JP Morgan
NV60110	EZ AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
NV60130	BLUE BOOK AUTO SALES/A SECOND CHANCE	30000242	188.34	46.59	141.74	JP Morgan
PA60040	A & A IMPORT & EXPORT AUTO SALES, INC.	30000242	188.34	46.59	141.74	JP Morgan
PA60090	UNLIMITED AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
PA60060	HOPEWELL AUTO CITY/SPAWNED VENTURES INC.	30000242	188.34	46.59	141.74	JP Morgan
PA60080	PASSYUNK AVENUE AUTO SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
PA60070	JOY-CD AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
PA60100	MIRROR LAKE AUTO	30000242	188.34	46.59	141.74	JP Morgan
IN60010	CAR RIGHT MOTORS/EBBERT'S AUTO INC.	30000242	188.34	46.59	141.74	JP Morgan
IN60020	HOOSIER AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
TX60070	MAIN AUTO SALES/AMAIN ENTERPRISES INC	30000242	188.34	46.59	141.74	JP Morgan
ID60000	MBO, LLC	30000242	188.34	46.59	141.74	JP Morgan
UT60020	ASPEN MOTORS LLC	30000242	188.34	46.59	141.74	JP Morgan
TX60170	S & F CONSIGNMENT	30000242	188.34	46.59	141.74	JP Morgan
TX60240	FIRST CHOICE AUTO SALES LTD./BROMBERG J	30000242	188.34	46.59	141.74	JP Morgan
TX60520	R & M AUTO STOP INC.	30000242	188.34	46.59	141.74	JP Morgan
TX60260	GALAXY MOTOR CARS INC.	30000242	188.34	46.59	141.74	JP Morgan
TX60030	COUGAR CAR COUNTRY INC.	30000242	188.34	46.59	141.74	JP Morgan
TX60290	MUSTANGS UNLIMITED	30000242	188.34	46.59	141.74	JP Morgan

Automotive Professionals, Inc.
Travelers Reserve Accounts; Travelers Settlement Balances
As of July 31, 2007

dlrcode	dlrname	refnum	Allocated Balance	Settlement	Net to Dealer	Bank
TX60470	APPROVED AUTO SALES, INC.	30000242	188.34	46.59	141.74	JP Morgan
TX60540	DAVID'S USED CARS/WILLOWBROOK AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
TX60270	ADVANTAGE CAR SALES	30000242	188.34	46.59	141.74	JP Morgan
TX60120	BELTWAY AUTOPLEX INC.	30000242	188.34	46.59	141.74	JP Morgan
TX60690	AMERICAN AUTO IMPORTS/NEW AMERICAN ENTER	30000242	188.34	46.59	141.74	JP Morgan
TX60020	BRIT-COR MOTORS/BRIT-COR MOTORS INVESTME	30000242	188.34	46.59	141.74	JP Morgan
TX60080	RAINBOW AUTO SALES & HAND CAR WASH INC.	30000242	188.34	46.59	141.74	JP Morgan
TX60370	RBF AUTO/RBF PAINT & BODY SHOP INC.	30000242	188.34	46.59	141.74	JP Morgan
TX60410	WESTWAY AUTO SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
TX60200	ARIK'S CARS	30000242	188.34	46.59	141.74	JP Morgan
TX60310	QUALITY AUTO SALES/GHAN ENTERPRISES, INC	30000242	188.34	46.59	141.74	JP Morgan
TX60180	ELITE AUTOTRADE & HOUSTON MOTOR CO/HOUS	30000242	188.34	46.59	141.74	JP Morgan
TX60610	PS COMPANY/HARANDI (ALIREZA)	30000242	188.34	46.59	141.74	JP Morgan
TX60000	SHARPTOWN AUTO IMPORTS	30000242	188.34	46.59	141.74	JP Morgan
TX60150	A & R PREOWNED AUTOMOBILES	30000242	188.34	46.59	141.74	JP Morgan
TX60190	CHASE MOTORS, INC	30000242	188.34	46.59	141.74	JP Morgan
TX60130	VEHICLES UNIQUE SALES & LEASING/GUNNELS	30000242	188.34	46.59	141.74	JP Morgan
TX60350	UNITED AUTO SALES/LAWRENCE (JERRY W.)	30000242	188.34	46.59	141.74	JP Morgan
TX60460	ALTUS/DOWDY (ROBERT E.), JR.	30000242	188.34	46.59	141.74	JP Morgan
TX60480	VIVA AUTOS-CREDIT/BANANI (KAMAL)	30000242	188.34	46.59	141.74	JP Morgan
TX60110	GULF COAST/VOYAGER FINANCIAL SERVICES IN	30000242	188.34	46.59	141.74	JP Morgan
KY60250	J-TOWN TRUCK & CAR SALES, INC.	30000242	188.34	46.59	141.74	JP Morgan
KY60220	LEGEND MOTORS	30000242	188.34	46.59	141.74	JP Morgan
KY60170	PRESTON CAR SALES	30000242	188.34	46.59	141.74	JP Morgan
KY60180	COATS (OREG) CARS & TRUCKS, INC.	30000242	188.34	46.59	141.74	JP Morgan
TN60010	BARR MOTORS	30000242	188.34	46.59	141.74	JP Morgan
KY60280	PRESTIGE AUTO INVESTMENT LTD. INC.	30000242	188.34	46.59	141.74	JP Morgan
KY60260	R & S AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
KY60140	SOUTHEAST AUTO SALES, INC.	30000242	188.34	46.59	141.74	JP Morgan
KY60160	FERN CREEK AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
KY60150	BUECHEL MOTORS, INC.	30000242	188.34	46.59	141.74	JP Morgan
KY60210	INSTANT AUTO CREDIT, INC.	30000242	188.34	46.59	141.74	JP Morgan
AZ60240	CAMELBACK AUTO CREDIT INC.	30000242	188.34	46.59	141.74	JP Morgan
AZ60100	CHARIOTS UNDER THE SUN	30000242	188.34	46.59	141.74	JP Morgan
AZ60180	VALUE PLUS AUTO	30000242	188.34	46.59	141.74	JP Morgan
NY61310	VALENTI (RICHARD)	30000242	188.34	46.59	141.74	JP Morgan
NY60220	GEARY (BRIAN) MOTOR CAR INC.	30000242	188.34	46.59	141.74	JP Morgan
NY60140	TODDS GAS BUGGIES/BRIGGS (TODD L.)	30000242	188.34	46.59	141.74	JP Morgan
NY60160	TRENI (WAYNE C.) TRENI AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
NY60080	BUSTI AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
NY60190	SOUTHERN TIER TRAILER SALES/ECKMAN (DALE	30000242	188.34	46.59	141.74	JP Morgan
NY61890	EQUITABLE AUTO SERVICE INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61140	H. M. CONSULTING, INC.	30000242	188.34	46.59	141.74	JP Morgan
PA60150	TODDS GAS BUGGIES/BRIGGS (TODD L.)	30000242	188.34	46.59	141.74	JP Morgan
NY61610	DIRECT AUTOMOTIVE & RECREATION, INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61280	KRESSE (PETER) AUTO SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
NY60230	NUMBER 1 AUTO SALES/TRIMPLE (KENNETH)	30000242	188.34	46.59	141.74	JP Morgan
NY60310	LEVANT MOTORS/SUTTER (AL)	30000242	188.34	46.59	141.74	JP Morgan
NY60330	PINNACLE AUTO SALES INC	30000242	188.34	46.59	141.74	JP Morgan
NY61260	LANCASTER SALES/ANDRZEJEWSKI (EDWIN C.)	30000242	188.34	46.59	141.74	JP Morgan
NY60050	M & M DISCOUNT BROKERS/KERN, MICHAEL J.	30000242	188.34	46.59	141.74	JP Morgan
NY60300	C & C AUTO/CAVUTO (ALAN)	30000242	188.34	46.59	141.74	JP Morgan
NY60320	WEAVER (WILLIAM A.)	30000242	188.34	46.59	141.74	JP Morgan
NY60070	DELMONTE (PAUL), INC.	30000242	188.34	46.59	141.74	JP Morgan
NY60110	J & R AUTO REPAIR/ J & R WEST OF OLEAN, I	30000242	188.34	46.59	141.74	JP Morgan
NY61200	INDEPENDENT AUTO MART, INC.	30000242	188.34	46.59	141.74	JP Morgan
NY60470	SOUTHERN TIER TRAILER & SALES	30000242	188.34	46.59	141.74	JP Morgan
NY61480	HILLSIDE AUTO SALES/REALE (DAVID A.)	30000242	188.34	46.59	141.74	JP Morgan
NY60230	BILES (JERRY) SERVICE INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61330	CAR FACTORY (THE) CARSON & CLTRONA, INC.	30000242	188.34	46.59	141.74	JP Morgan
NY60990	MIDTOWN AUTOWORLD LLC	30000242	188.34	46.59	141.74	JP Morgan
NY61180	CASKINETTE AUTO SALES INC	30000242	188.34	46.59	141.74	JP Morgan
NY60720	RED BARN AUTO SALES/DAVIS (FRANK)	30000242	188.34	46.59	141.74	JP Morgan
NY60710	SEILS (DAVID W.)	30000242	188.34	46.59	141.74	JP Morgan
NY60950	SITTERLY'S QUALITY USED CARS/SITTERLY (ROBERT W.)	30000242	188.34	46.59	141.74	JP Morgan
NY60120	SPOFFORD MOTORS	30000242	188.34	46.59	141.74	JP Morgan
NY60770	CONSTABLE AUTO SALES/DUFRAINE (JANICE)	30000242	188.34	46.59	141.74	JP Morgan
NY60780	QVN AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
NY60700	J. F. AUTO WORLD	30000242	188.34	46.59	141.74	JP Morgan
NY61580	MIDTOWN AUTOWORLD LLC	30000242	188.34	46.59	141.74	JP Morgan
NY60860	MEHALICK AUTO SALES/MEHALICK (SASCHA A.)	30000242	188.34	46.59	141.74	JP Morgan
NY60850	KLS ENTERPRISES INC.	30000242	188.34	46.59	141.74	JP Morgan
NY61690	MOUNTAINSIDE AUTO SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
NY60830	FAQANT'S AUTO SALES & SERVICE	30000242	188.34	46.59	141.74	JP Morgan
NY61210	MERRILL AUTOMOTIVE, INC.	30000242	188.34	46.59	141.74	JP Morgan
NY60690	CORTLAND USED CARS	30000242	188.34	46.59	141.74	JP Morgan
NY60870	ROUTE 30 AUTO SALES/TAMBASCO (FRANK)	30000242	188.34	46.59	141.74	JP Morgan
NY61860	SULLIVAN USED CARS/SULLIVAN'S AUTO REPAIR & USED C	30000242	188.34	46.59	141.74	JP Morgan
VA60180	R C R. AUTO INC.	30000242	188.34	46.59	141.74	JP Morgan
VA60020	PRO MOTORS INC.	30000242	188.34	46.59	141.74	JP Morgan
VA60010	GOODALL'S AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan

Automotive Professionals, Inc.
 Travelers Reserve Accounts; Travelers Settlement Balances
 As of July 31, 2007

discode	dlname	refnum	Allocated Balance	Settlement	Net to Dealer	Bank
VA60050	HARPO'S AUTO SALES, INC./HARPO'S, INC	30000242	188.34	46.59	141.74	JP Morgan
VA60110	AUTOMAX SALES, INC.	30000242	188.34	46.59	141.74	JP Morgan
VA60060	PRESTIGE AUTO BROKERS INC.	30000242	188.34	46.59	141.74	JP Morgan
VA60080	AUTO SPORT INC.	30000242	188.34	46.59	141.74	JP Morgan
WV60000	HEFFLE MOTOR COMPANY PRE-OWNED VEHICLES	30000242	188.34	46.59	141.74	JP Morgan
VA60130	AUTO LAND AUTO SALES, INC.	30000242	188.34	46.59	141.74	JP Morgan
VA60100	SHEARIN MOTOR COMPANY/MLS INC.	30000242	188.34	46.59	141.74	JP Morgan
VA60140	CLASSIC CARS & TRUCKS	30000242	188.34	46.59	141.74	JP Morgan
VA60040	KIRKS AUTO SALES/KIRKS INC.	30000242	188.34	46.59	141.74	JP Morgan
MA60170	QUALITY AUTO SALES/SANTOSU(QSSO) (FRED)	30000242	188.34	46.59	141.74	JP Morgan
MA60130	PERROS INC.	30000242	188.34	46.59	141.74	JP Morgan
KY60040	IMPERIAL AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
IN60110	AUTO PRO INC.	30000242	188.34	46.59	141.74	JP Morgan
IN60130	ALLSTAR AUTO SALES/HEARD (BARRY)	30000242	188.34	46.59	141.74	JP Morgan
KY60420	INDEPENDENCE AUTO SALES, INC.	30000242	188.34	46.59	141.74	JP Morgan
KY60350	SUMMIT AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
KY60370	PERKINS MOTOR PLEX	30000242	188.34	46.59	141.74	JP Morgan
KY60360	PRICE BUSTER AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
KY60290	USA MOTOR CO., INC.	30000242	188.34	46.59	141.74	JP Morgan
KY60050	PLEASANT RETREAT MOTORS INC.	30000242	188.34	46.59	141.74	JP Morgan
KY60070	UNDER \$10,000/UNDER \$5,000, INC.	30000242	188.34	46.59	141.74	JP Morgan
KY60120	SELECT AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
IN60070	B & B AUTO BROKERS	30000242	188.34	46.59	141.74	JP Morgan
KY60330	MARK'S AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
KY60340	LIBERTY AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
KY60010	BIG Y AUTO SALES, INC.	30000242	188.34	46.59	141.74	JP Morgan
KY60030	LONG'S CAR SALES	30000242	188.34	46.59	141.74	JP Morgan
IN60060	BLOOMINGTON AUTO CENTER/TDI ENTERPRISES INC.	30000242	188.34	46.59	141.74	JP Morgan
KY60240	McCULLY'S (LARRY) SELECT AUTO SALES, INC.	30000242	188.34	46.59	141.74	JP Morgan
IN60000	SOUTH FULTON MOTORS	30000242	188.34	46.59	141.74	JP Morgan
KY60470	GENTRY (JIMMY) AUTO SALES/GENTRY MOTOR CO., INC.	30000242	188.34	46.59	141.74	JP Morgan
KY60530	ADVANTAGE AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
KY60450	SEAY'S (LARRY) AUTO SALES, INC.	30000242	188.34	46.59	141.74	JP Morgan
KY60380	MULLEN (RAY H.) MOTORS CO. INC.	30000242	188.34	46.59	141.74	JP Morgan
IL60220	ELITE AUTO SALES/S&Y INC.	30000242	188.34	46.59	141.74	JP Morgan
KY60390	ALVEY'S MOTOR SALES/ALVEY (DENSWELL)	30000242	188.34	46.59	141.74	JP Morgan
IN60100	AUTO EMPORIUM OF INDIANA, INC.	30000242	188.34	46.59	141.74	JP Morgan
KY60540	MORLEY'S AUTO SALES, INC.	30000242	188.34	46.59	141.74	JP Morgan
KY60320	TRI-CITY MOTORS, INC.	30000242	188.34	46.59	141.74	JP Morgan
KY60080	LONE OAK AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
KY60320	HEARTLAND MOTORS/MIDTOWN MOTORS, INC.	30000242	188.34	46.59	141.74	JP Morgan
IN60040	PREMIER AUTOMOTIVE & CONSULTING, INC.	30000242	188.34	46.59	141.74	JP Morgan
KY60410	DUPRE'S USED CARS	30000242	188.34	46.59	141.74	JP Morgan
KY60230	FOXSHARP AUTO WORKS, INC.	30000242	188.34	46.59	141.74	JP Morgan
IN60120	BLOOMINGTON AUTO SOURCE, INC.	30000242	188.34	46.59	141.74	JP Morgan
KY60430	BUFFORD AUTO SALES/BUFFORD (HARRY)	30000242	188.34	46.59	141.74	JP Morgan
MN60000	A-E AUTO SALES/AWAIJANE ENTERPRISES INC.	30000242	188.34	46.59	141.74	JP Morgan
SD60010	LARSON AUTO WORLD/LAW MOTORS	30000242	188.34	46.59	141.74	JP Morgan
MN60020	ZENKE AUTO SALES & SERVICE/ZENKE (GARTH)	30000242	188.34	46.59	141.74	JP Morgan
SD60000	BRANJORD (MAT) AUTOMOTIVE, INC.	30000242	188.34	46.59	141.74	JP Morgan
WI60010	KUSTOM KARS/KRAMER (KENT) KUSTOM KARS	30000242	188.34	46.59	141.74	JP Morgan
MN60040	AUTO CONSULTANTS COM INC.	30000242	188.34	46.59	141.74	JP Morgan
MN60010	AUTOMOTIVE CONSULTANTS GROUP, INC.	30000242	188.34	46.59	141.74	JP Morgan
WI60160	SELECT AUTO OF LeCROSSE, INC.	30000242	188.34	46.59	141.74	JP Morgan
WI60100	STOLF LIMITED EDITION AUTO INC.	30000242	188.34	46.59	141.74	JP Morgan
MN60030	DUNLO MOTORS, INC.	30000242	188.34	46.59	141.74	JP Morgan
AZ60090	EASTERN MOTORS INC.	30000242	188.34	46.59	141.74	JP Morgan
AZ60220	GREATER PHOENIX AUTO & TRUCK SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
AZ60570	TOY BOX (THEY) VAN LEER INSURANCE AGENCY,	30000242	188.34	46.59	141.74	JP Morgan
AZ60540	LeSUEUR CAR CO.	30000242	188.34	46.59	141.74	JP Morgan
AZ60560	CARRILLO CAR COMPANY	30000242	188.34	46.59	141.74	JP Morgan
AZ60130	CACTUS AUTO CO.	30000242	188.34	46.59	141.74	JP Morgan
AZ60450	C N Y INC.	30000242	188.34	46.59	141.74	JP Morgan
AZ60490	STEVE'S SALES & SERVICE	30000242	188.34	46.59	141.74	JP Morgan
AZ60350	WALTON MOTORS, INC.	30000242	188.34	46.59	141.74	JP Morgan
AZ60390	T & L INC.	30000242	188.34	46.59	141.74	JP Morgan
AZ60140	CRAIGCROFT AUTO SALES/EV KEL, INC.	30000242	188.34	46.59	141.74	JP Morgan
AZ60420	AUTO SOLUTIONS, INC.	30000242	188.34	46.59	141.74	JP Morgan
AZ60620	J & K SALES	30000242	188.34	46.59	141.74	JP Morgan
AZ60310	AUTO CONNECTION, THE	30000242	188.34	46.59	141.74	JP Morgan
AZ60600	MAJESTIC CAR COMPANY	30000242	188.34	46.59	141.74	JP Morgan
AZ60380	CAREFREE AUTO SALES & LEASING/PJS DEVELO	30000242	188.34	46.59	141.74	JP Morgan
AZ60320	WINDSOR AUTO SALES, INC.	30000242	188.34	46.59	141.74	JP Morgan
AZ60330	PARADISE AUTO & TRUCK CENTER	30000242	188.34	46.59	141.74	JP Morgan
AZ60250	RICHARD (CYE) LEASING, INC.	30000242	188.34	46.59	141.74	JP Morgan
AZ60010	PAYLESS CARS & TRUCKS/A & C, INC.	30000242	188.34	46.59	141.74	JP Morgan
AZ60510	HOWE (RALPH) SALES	30000242	188.34	46.59	141.74	JP Morgan
AZ60500	CAR STORE (THE), INC.	30000242	188.34	46.59	141.74	JP Morgan
AZ60520	MESA AUTO X-CHANGE II, INC.	30000242	188.34	46.59	141.74	JP Morgan
AZ60000	AUTOMOTIVE DYNAMICS/YADIN COMPANY, INC	30000242	188.34	46.59	141.74	JP Morgan
AZ60440	TRUCKS ONLY SALES & LEASING/SULLIVAN INV	30000242	188.34	46.59	141.74	JP Morgan

Automotive Professionals, Inc.
 Travelers Reserve Accounts; Travelers Settlement Balances
 As of July 31, 2007

dlrcds	dlname	refnum	Allocated Balance	Settlement	Net to Dealer	Bank
AZ60460	ARIZONA FLEET SERVICES	30000242	188.34	46.59	141.74	JP Morgan
AZ60480	VEHICLE LIQUIDATORS, INC.	30000242	188.34	46.59	141.74	JP Morgan
AZ60610	RV SUPERCENTER/RV WORLD PRODUCTIONS	30000242	188.34	46.59	141.74	JP Morgan
AZ60550	SUN CITY RV INC.	30000242	188.34	46.59	141.74	JP Morgan
AZ60060	POP CAR CENTER INC.	30000242	188.34	46.59	141.74	JP Morgan
AZ60300	THUNDERBIRD AUTO SALES/BROTHERS MANAGEME	30000242	188.34	46.59	141.74	JP Morgan
AZ60150	AUTO FINANCE CENTER/SUNSHINE AUTOS, INC.	30000242	188.34	46.59	141.74	JP Morgan
AZ60410	UNIVERSAL CAR AND TRUCK SALES INC	30000242	188.34	46.59	141.74	JP Morgan
CA60160	ONTARIO AUTO OUTLET/DEALERS AUCTION SERVICES	30000242	188.34	46.59	141.74	JP Morgan
CA60420	GILLETTE AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
WV60040	ONE EIGHTY PRE-OWNED AUTO CENTER LLC	30000242	188.34	46.59	141.74	JP Morgan
PA60220	AUTO TECH PERFORMANCE LTD.	30000242	188.34	46.59	141.74	JP Morgan
PA60280	WEISS AUTO SALES & SERVICES/WEISS (NORM) AUTOMOTIV	30000242	188.34	46.59	141.74	JP Morgan
PA60270	SEMAN (ED) QUALITY CARS & TRUCKS, INC.	30000242	188.34	46.59	141.74	JP Morgan
PA60240	ARMSTRONG AUTO/ARMSTRONG (H. C.) CO. INC.	30000242	188.34	46.59	141.74	JP Morgan
OR60000	RV CORRAL, INC. (THE)	30000242	188.34	46.59	141.74	JP Morgan
NM60010	MOTORWORLD COLLECTION/BANJAC, OLSON & AS	30000242	188.34	46.59	141.74	JP Morgan
GA60010	COOPER AUTO EXCHANGE	30000242	188.34	46.59	141.74	JP Morgan
GA60000	COOPER AUTO EXCHANGE	30000242	188.34	46.59	141.74	JP Morgan
MI60190	JORDAN (LEONARD) USED CARS	30000242	188.34	46.59	141.74	JP Morgan
CA60220	ALL STAR AMERICAN AUTO, INC.	30000242	188.34	46.59	141.74	JP Morgan
CA60230	CAL'S AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
CA60170	JAYANFAR (HOSSEIN)	30000242	188.34	46.59	141.74	JP Morgan
CA60400	FINANCIAL AUTO FINANCIAL	30000242	188.34	46.59	141.74	JP Morgan
CA60290	AUTO PORT LTD./BRENTON MOTOR WORKS, INC.	30000242	188.34	46.59	141.74	JP Morgan
CA60280	DIAMOND IMPORTS OF VISTA/D. I. OF VISTA, INC.	30000242	188.34	46.59	141.74	JP Morgan
CA60210	PRESTIGE MOTORS	30000242	188.34	46.59	141.74	JP Morgan
CA60260	BABELLI MOTORS LTD	30000242	188.34	46.59	141.74	JP Morgan
CA60270	MIRAGE AUTO SALES, INC.	30000242	188.34	46.59	141.74	JP Morgan
MI60250	M & A AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
MI60460	SURPASS AUTO/LANDON (CURTIS)	30000242	188.34	46.59	141.74	JP Morgan
MI60380	A & J SALES & SERVICE INC.	30000242	188.34	46.59	141.74	JP Morgan
MI60560	JACK'S CAR SALES	30000242	188.34	46.59	141.74	JP Morgan
MI60480	WILBAR INC.	30000242	188.34	46.59	141.74	JP Morgan
MI60220	CAR CONNECTION OF MIDLAND, LTD. (THE)	30000242	188.34	46.59	141.74	JP Morgan
TN60050	AUTOMAX OF HENDERSONVILLE LLC	30000242	188.34	46.59	141.74	JP Morgan
TN60220	WOLFS USED CARS	30000242	188.34	46.59	141.74	JP Morgan
MO60000	CAR CREDIT INC.	30000242	188.34	46.59	141.74	JP Morgan
MO60050	MAINTENANCE SHOP, INC. (THE)	30000242	188.34	46.59	141.74	JP Morgan
KS60000	FRANKLIN'S (PETE) NATIONAL AUTO SALES LLC	30000242	188.34	46.59	141.74	JP Morgan
MO60010	FRANKLIN'S (PETE) NATIONAL AUTO SALES LLC	30000242	188.34	46.59	141.74	JP Morgan
MO60040	GRC OF KANSAS CITY, INC.	30000242	188.34	46.59	141.74	JP Morgan
PA60210	WASKOS AUTOLAND OF BROOKVILLE/SUPER GEORGE INC.	30000242	188.34	46.59	141.74	JP Morgan
MS60000	ROLLIN ON WHEELS, INC.	30000242	188.34	46.59	141.74	JP Morgan
MS60120	LONG BEACH AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
MS60080	STANBRO RV'S/STANBRO, INC.	30000242	188.34	46.59	141.74	JP Morgan
MS60020	STEGALL'S AUTO SALES, INC.	30000241	188.34	46.59	141.74	JP Morgan
MS60040	TOUCHSTONE MOTOR SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
MS60060	TOUCHSTONE MOTORS II	30000241	188.34	46.59	141.74	JP Morgan
AL60020	PAW PAWS AUTO	30000242	188.34	46.59	141.74	JP Morgan
AL60010	NORTHWOOD AUTO MART INC.	30000242	188.34	46.59	141.74	JP Morgan
MS60030	LETTUCE MOTORS LLC	30000242	188.34	46.59	141.74	JP Morgan
VA60160	GROUP J AUTOMOTIVE INC	30000242	188.34	46.59	141.74	JP Morgan
VA60170	AUTO WORLD OF MANASSAS, INC.	30000242	188.34	46.59	141.74	JP Morgan
TN60260	ROYAL MOTORS/LEONARD (BOB)	30000242	188.34	46.59	141.74	JP Morgan
TN60280	EPPERSONS AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
VA60260	LEGG AUTO SALES/LEGG (M.W.), JR.	30000242	188.34	46.59	141.74	JP Morgan
TN60330	WADE'S MOTORS, INC.	30000242	188.34	46.59	141.74	JP Morgan
TN60060	SUPERIOR FINANCIAL SERVICES	30000242	188.34	46.59	141.74	JP Morgan
TN60270	OSBORNE (ED) MOTOR COMPANY	30000242	188.34	46.59	141.74	JP Morgan
VA60220	LEE HIGHWAY AUTO MART, INC.	30000242	188.34	46.59	141.74	JP Morgan
TN60300	M & M AUTO/MORRELL INVESTMENT COMPANY	30000242	188.34	46.59	141.74	JP Morgan
TN60320	C & D'S AUTO CARPORT SALES & CARPORTS	30000242	188.34	46.59	141.74	JP Morgan
VA60210	CLASSIC AUTO/HOWELL (JOHN)	30000242	188.34	46.59	141.74	JP Morgan
TN60290	SCOTTY'S AUTO SALES/SCOTT (BESSIE)	30000242	188.34	46.59	141.74	JP Morgan
VA60190	DJ'S AUTO SALES/WOODARD (BETTY)	30000242	188.34	46.59	141.74	JP Morgan
TN60250	FRANK'S AUTO SALES, INC.	30000242	188.34	46.59	141.74	JP Morgan
TN60230	FOUR SEASONS AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
TN60240	HODOE (ALLEN) MOTORS	30000242	188.34	46.59	141.74	JP Morgan
VA60200	MARGIE AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
WV60050	ANTHONY CHEVROLET-CADILLAC, INC.	30000242	188.34	46.59	141.74	JP Morgan
GA60200	SATURN CARS OF ATLANTA, INC.	30000242	188.34	46.59	141.74	JP Morgan
GA60120	KINNEY MOTORS, INC.	30000242	188.34	46.59	141.74	JP Morgan
GA60160	LILBURN MOTOR SALES, INC.	30000242	188.34	46.59	141.74	JP Morgan
GA60180	JORDAN MOTOR	30000242	188.34	46.59	141.74	JP Morgan
GA60060	FAST CREDIT AUTO SALES & LEASING/EJ ENTERPRISES,	30000242	188.34	46.59	141.74	JP Morgan
GA60150	ROWE (BRACK) CHEVROLET-GEO, INC.	30000242	188.34	46.59	141.74	JP Morgan
GA60030	EXOTIC CARS, INC.	30000242	188.34	46.59	141.74	JP Morgan
GA60140	CAR CONNECTION/IMPORT CAR CONNECTION, INC.	30000242	188.34	46.59	141.74	JP Morgan
GA60130	COLUMBUS MOTOR CO., INC.	30000242	188.34	46.59	141.74	JP Morgan
GA60110	SPORTS & IMPORTS, INC.	30000242	188.34	46.59	141.74	JP Morgan
GA60170	HEROLD (WILLY) SUBARU/HEROLD (WILLY) FOREIGN CAR S	30000242	188.34	46.59	141.74	JP Morgan

Automotive Professionals, Inc.
 Travelers Reserve Accounts; Travelers Settlement Balances
 As of July 31, 2007

dlrcode	dlrname	tsnum	Allocated Balance	Settlement	Net to Dealer	Bank
GA60030	VALU-AUTO, INC	30000242	188.34	46.59	141.74	JP Morgan
GA60100	BROOKS MOTORSPORTS, INC.	30000242	188.34	46.59	141.74	JP Morgan
NM60060	GALLEGOS (HENRY) MOTORS	30000242	188.34	46.59	141.74	JP Morgan
PA60230	A & A MOTORS, INC	30000242	188.34	46.59	141.74	JP Morgan
PA60300	A & A MOTORS, INC.	30000242	188.34	46.59	141.74	JP Morgan
VA60300	SOUTH MAIN MOTORS, INC.	30000242	188.34	46.59	141.74	JP Morgan
M560140	W & L WHOLESALERS INC.	30000242	188.34	46.59	141.74	JP Morgan
TN60350	AMERICAN AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
M560150	PHILLIPS MOTORS, INC.	30000242	188.34	46.59	141.74	JP Morgan
IL60200	CHICAGO AUTO MALL, INC.	30000242	188.34	46.59	141.74	JP Morgan
AZ60640	J T. AUTO SALES LLC	30000242	188.34	46.59	141.74	JP Morgan
TX61060	DIRECT AUTO SALES/VILLALOBOS (LUIS)	30000242	188.34	46.59	141.74	JP Morgan
TN60310	MATHEWS (HAROLD) NISSAN INC. & MATHEWS SUZUKI	30000242	188.34	46.59	141.74	JP Morgan
W160050	CAMERON CAR CORNER	30000242	188.34	46.59	141.74	JP Morgan
W160170	CAR COUNTRY LLC	30000242	188.34	46.59	141.74	JP Morgan
W160120	KNUDSON MOTORS LLC	30000242	188.34	46.59	141.74	JP Morgan
W160060	WHEEL CITY MOTORS, INC.	30000242	188.34	46.59	141.74	JP Morgan
W160080	CARS ON SS OF RICE LAKE, LTD./AMERICAN CHEVROLET.	30000242	188.34	46.59	141.74	JP Morgan
W160190	HORSELESS CARRIAGE SALES, INC.	30000242	188.34	46.59	141.74	JP Morgan
W160200	CAMERON CAR CORNER	30000242	188.34	46.59	141.74	JP Morgan
MD01010	TOWN & COUNTRY SPORTS CARS, INC.	30000242	188.34	46.59	141.74	JP Morgan
MD01230	SHER AUTO SALES/SHER FAMILY AUTO BROKERS	30000242	188.34	46.59	141.74	JP Morgan
MD01220	USED CAR CONNECTION/DISCOUNT MOTOR SALES	30000242	188.34	46.59	141.74	JP Morgan
MD60100	STEEL MOTORCARS LTD.	30000242	188.34	46.59	141.74	JP Morgan
MD01210	MAYEN MOTORS, INC	30000242	188.34	46.59	141.74	JP Morgan
MD60280	PARK HEIGHTS MOTORS INC.	30000242	188.34	46.59	141.74	JP Morgan
MD60020	KINGSVILLE AUTO SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
NM60000	BASE AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
NJ60150	AUTO CORRAL INC.	30000242	188.34	46.59	141.74	JP Morgan
NY60030	SANDERS A-I AUTO MARKET INC.	30000242	188.34	46.59	141.74	JP Morgan
TX61070	CHARTER AUTO SALES/CHARTER AUTO LEASING & RENTAL.	30000242	188.34	46.59	141.74	JP Morgan
NY16000	VAN BRUNT CHEVROLET, INC./SIMMONS/ROCKWE	30000001	66,384.60	16,423.55	49,961.05	JP Morgan
NY16020	SIMMONS/ROCKWELL MITSUBISHI/SIMMONS ROCK	30000001	66,384.60	16,423.55	49,961.05	JP Morgan
NY17330	SIMMONS ROCKWELL FORD-MERCURY, INC	30000001	66,384.60	16,423.55	49,961.05	JP Morgan
PA15070	SIMMONS PONT-BUICK-NISSAN-SUBARU, INC /S	30000001	66,384.60	16,423.55	49,961.05	JP Morgan
IN80060	TRI-COUNTY MOTORS	30000004	20,517.52	5,076.04	15,441.48	JP Morgan
IN80060	TRI-COUNTY MOTORS	30000004	20,517.52	5,076.04	15,441.48	JP Morgan
CT05860	SULLIVAN AUTOMOTIVE CORNER	30000006	179,872.75	44,500.53	135,372.22	JP Morgan
CT06290	SULLIVAN AUTOMOTIVE CORNER	30000006	-	-	-	-
CT03940	DISCH CHEVROLET-JEEP-EAGLE	30000007	111,155.01	27,499.75	83,655.26	JP Morgan
CT04910	DISCH CHRYSLER-PLYMOUTH-DODGE, INC	30000007	-	-	-	-
NY01630	LIVERPOOL WORLD CAR CORP.	30000016	207.93	51.44	156.49	JP Morgan
NH01760	HONDA AUTOMOBILES LTD.	30000026	7,119.17	1,761.28	5,357.89	JP Morgan
CT01960	CHRIS DODGE-AMC-RENAULT	30000027	-	-	-	-
CT02420	CHRIS SUBARU-ISUZU	30000027	-	-	-	-
CT02210	INTERSTATE ISUZU	30000027	-	-	-	-
CT02280	CHARLES TOYOTA-OLDS-CADILLAC	30000027	-	-	-	-
CT08310	MICHAELS CHRYSLER/PLYMOUTH	30000027	-	-	-	-
CT01950	STRUPLING AUTOCHRIS DODGE	30000027	-	-	-	-
CT06490	CHRIS SUBARU ISUZU	30000027	-	-	-	-
CT15080	GIRARD TOYOTA/CAR SERVICE, INC/CHARLES	30000027	25,522.97	6,314.38	19,208.58	JP Morgan
CT15060	CHARLES OLDS-TOYOTA-CADILLAC	30000027	7,853.22	1,942.89	5,910.33	JP Morgan
CT15070	ANTONINO ACURA/CHARLES OLDS-TOYOTA-CADIL	30000027	392.66	97.14	295.52	JP Morgan
CT01940	GIRARD MOTORS/CAR SERVICE	30000027	-	-	-	-
CT15400	NISSAN OF NORWICH	30000027	-	-	-	-
CT15090	MICHAEL CHRYSLER-PLYMOUTH/CHARLES OLDS-T	30000027	-	-	-	-
CT02060	GATES OMC TRUCK INC.	30000028	20,238.48	5,007.00	15,231.48	JP Morgan
NY06530	MARTIN MOTORS INC.	30000033	-	-	-	-
NY06532	MARTIN'S AUTOMOTIVE ENTERPRISES, INC	30000033	24,921.64	6,165.61	18,756.03	JP Morgan
NY06531	MARTIN MANHATTAN HYUNDAI INC.	30000033	-	-	-	-
CT02350	MALLON (DON) CHEVROLET, INC.	30000035	64,390.38	15,930.18	48,460.20	JP Morgan
CT01310	VALENTI AUTO SALES INC.	30000037	24,423.35	6,042.34	18,381.01	JP Morgan
CT11220	PIONEER SUZUKI-ISUZU/VALENTI AUTO SALES	30000037	-	-	-	-
CT01570	VALENTI MOTORS/PONTIAC INC	30000039	18,263.54	4,518.40	13,745.14	JP Morgan
CT01420	GALE TOYOTA, INC.	30000040	105,358.57	26,065.71	79,292.86	JP Morgan
CT06760	PALVEYS MOTORS INC.	30000043	60,812.95	15,045.13	45,767.82	JP Morgan
M108330	CROWN MOTORS LIMITED	30000061	107,423.38	26,576.55	80,846.83	JP Morgan
M108331	CROWN MOTORS OF CHARLEVOIX LTD.	30000061	81,715.22	20,216.35	61,498.87	JP Morgan
M115270	CROWN MOTORS LTD	30000061	33,053.35	8,177.40	24,875.95	JP Morgan
M115480	CROWN MOTORS OF NEGAUNEE	30000061	17,444.82	4,315.85	13,128.97	JP Morgan
M115410	CROWN MOTORS II LLC	30000061	14,690.38	3,634.40	11,055.98	JP Morgan
M108340	HAYS (REX) CHEVROLET & OLDSMOBILE, INC.	30000062	72,816.06	18,014.70	54,801.36	JP Morgan
PA09280	BAIERL CHEVROLET INC.	30000077	127,865.85	31,634.02	96,231.83	JP Morgan
PA09281	BAIERL MACKAY OLDS-CADILLAC/BAIERL CHEVROLET, INC.	30000077	-	-	-	-
PA09282	BAIERL CHEVROLET INC.	30000077	-	-	-	-
PA15050	CRANBERRY AUTOMOTIVE, INC.	30000077	-	-	-	-

Automotive Professionals, Inc.
 Travelers Reserve Accounts; Travelers Settlement Balances
 As of July 31, 2007

dlrcode	dlname	refnum	Allocated Balance	Settlement	Net to Dealer	Bank
WV09340	GREEN (HARRY) CHEVROLET INC	30000078	103,252.37	25,544.69	77,707.88	JP Morgan
NY09820	ACTION NISSAN	30000082	35,716.05	8,836.15	26,879.90	JP Morgan
NY09440	WHITE PLAINS NISSAN INC.	30000082	22,976.57	5,684.40	17,292.16	JP Morgan
NY17800	AIKO MOTORS, LTD.	30000082	6,824.72	1,688.44	5,136.29	JP Morgan
NY16290	MOUNT KISCO NISSAN	30000082	-	-	-	-
NY16300	TURNPIKE CHEVROLET INC.	30000082	-	-	-	-
NY09800	MAMARONECK PONTIAC-NISSAN	30000082	-	-	-	-
NY11320	SLEEPY HOLLOW BUICK CADILLAC	30000082	-	-	-	-
NY11720	SLEEPY HOLLOW BUICK CADILLAC INC	30000082	-	-	-	-
CT10150	COLUMBIA FORD INC.	30000092	152,477.38	37,722.91	114,754.47	JP Morgan
CT10151	COLUMBIA FORD (USED CARS)	30000092	-	-	-	-
CT10140	HARTE CHEVROLET OEO INC.	30000095	87,657.70	21,686.52	65,971.18	JP Morgan
CT10630	HARTE NISSAN INC	30000095	64,589.89	15,979.54	48,610.35	JP Morgan
CT10640	HARTE (GEORGE) NISSAN, INC.	30000095	27,681.38	6,848.37	20,833.01	JP Morgan
CT15230	NISSAN OF GREENWICH LLC	30000095	-	-	-	-
CT10650	HOFFMAN TOYOTA/HOFFMAN OF WEST SIMSBURY, INC.	30000113	62,184.68	15,384.49	46,800.19	JP Morgan
CT10080	HOFFMAN HONDA/HOFFMAN OF SIMSBURY INC.	30000113	45,256.63	11,196.49	34,060.14	JP Morgan
CT10660	HOFFMAN FORD INC	30000113	33,510.63	8,290.53	25,220.10	JP Morgan
CT10670	HOFFMAN OLDSMOBILE SAAB, INC.	30000113	6,218.47	1,538.45	4,680.02	JP Morgan
CT10661	HOFFMAN LEXUS/HOFFMAN OF HARTFORD	30000113	-	-	-	-
TX10950	SATURN OF SAN ANTONIO, INC.	30000116	10,181.43	2,518.89	7,662.54	JP Morgan
VA11130	MIDPOINT PONT-OLDS-BUICK-GMC TRUCKS, INC	30000121	87,510.87	21,650.19	65,860.68	JP Morgan
CT11470	MCDERMOTT AUTOMOBILE DEALERSHIPS	30000128	137,738.95	34,076.62	103,662.33	JP Morgan
CT01873	MCDERMOTT, DAVID DODGE INC.	30000128	-	-	-	-
CT04950	MCDERMOTT, DAVID SUBARU INC.	30000128	-	-	-	-
CT01872	MCDERMOTT LEXUS	30000128	-	-	-	-
CT01871	MCDERMOTT HYUNDAI INC.	30000128	-	-	-	-
CT02000	MCDERMOTT CHEV-AMC-JEEP-EAGLE	30000128	-	-	-	-
CT01870	MCDERMOTT CHEVY-YUGO-HYUN-SUBU	30000128	-	-	-	-
MI11540	VICKSBURG CHRY-PLY-DODGE-J-E, INC.	30000132	113,782.34	28,149.73	85,632.51	JP Morgan
NY09390	NEMET MOTOR\$NEMET CHEVROLET LTD.	30000136	7,277.60	1,800.48	5,477.12	JP Morgan
NY11770	NEMET CHEVROLET LTD.	30000136	7,277.60	1,800.48	5,477.12	JP Morgan
SC11920	YOUNG CHEVROLET COMPANY	30000141	22,265.26	5,508.43	16,756.83	JP Morgan
OH11930	ACURA-ISUZU OF BOARDMAN/AWHETSTONE MOTORS	30000142	69,742.51	17,254.30	52,488.21	JP Morgan
MI11450	KELLY BUICK GMC JEEP-EAGLE	30000156	61,321.19	15,170.86	46,150.33	JP Morgan
CO13070	ROTH (JERRY) CHEVROLET, INC.	30000171	101,423.77	25,092.24	76,331.53	JP Morgan
CT13360	PLAZA PONTIAC-BUICK, INC.	30000173	15,095.40	3,734.60	11,360.80	JP Morgan
NJ13890	ELMWOOD MOTORS INC.	30000194	5,838.70	1,444.49	4,394.20	JP Morgan
NJ15590	NISSAN OF BERGENFIELD, INC.	30000194	5,838.70	1,444.49	4,394.20	JP Morgan
CA14230	ATASCADERO FORD INC.	30000218	9,336.35	2,309.81	7,026.54	JP Morgan
CA14270	SANJOE FORD INC.	30000218	9,336.35	2,309.81	7,026.54	JP Morgan
CA14240	ATASCADERO FORD, INC.	30000218	9,336.35	2,309.81	7,026.54	JP Morgan
TX14500	QUEEN CITY CHEV-OLDS-GEO/QUEEN CITY CHEV	30000235	38,375.37	9,494.07	28,881.30	JP Morgan
ID01350	PETERSEN (GRANT) AUTO GROUP/LINELLA, INC	30000236	206,867.07	51,178.92	155,688.15	JP Morgan
ID01350	PETERSEN (GRANT) AUTO GROUP/LINELLA, INC	30000236	-	-	-	-
NJ02720	J & C AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
NJ02740	MOTOR CARS UNLIMITED, INC	30000242	188.34	46.59	141.74	JP Morgan
PA01070	EASTON ROAD AUTO SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
PA01210	FAZIO AUTO SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
PA01230	NICKS AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
PA01620	DOUGLAS, R. AUTO SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
NJ01370	BLATT, MATT INC.	30000242	188.34	46.59	141.74	JP Morgan
PA03040	AUTO GALLERY, THEM. MAC INC.	30000242	188.34	46.59	141.74	JP Morgan
NJ01420	2ND CAR AUTO SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
PA01080	ALLEN, J. AUTO SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
PA01160	TOM & JERRY'S AUTO SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
PA03320	ROGGIO, DENNIS USED CARS	30000242	188.34	46.59	141.74	JP Morgan
NJ01540	DeANGELOS USED CARS INC., TONY	30000242	188.34	46.59	141.74	JP Morgan
PA01060	DREAM CARS BY BUSSINGER LTD.	30000242	188.34	46.59	141.74	JP Morgan
NJ01400	SMITH, W. E. INC.	30000242	188.34	46.59	141.74	JP Morgan
NJ01360	SHARP, FRAN QUALITY CARS/HOFFNER/SHARP I	30000242	188.34	46.59	141.74	JP Morgan
NJ01510	RUNNEMEDE MOTORS/TRENTON AUTO BROKERS	30000242	188.34	46.59	141.74	JP Morgan
NJ02750	SHAFFERT, R. W. AUTOMOTIVE FINE CARS	30000242	188.34	46.59	141.74	JP Morgan
NJ01460	GOOD WHEELS/CUCUNATO INC.	30000242	188.34	46.59	141.74	JP Morgan
NJ01010	PREMIER MOTOR CARS INC.	30000242	188.34	46.59	141.74	JP Morgan
PA03140	VISTA MOTORS INC.	30000242	188.34	46.59	141.74	JP Morgan
NH0387X	BEDFORD MOTORS INC	30000242	188.34	46.59	141.74	JP Morgan
NH03870	BEDFORD MOTORS INC. & YOUR FAMILY MOTORS	30000242	188.34	46.59	141.74	JP Morgan
NH03670	NASHUA AUTO WORLD INC.	30000242	188.34	46.59	141.74	JP Morgan
NH02280	AUTO OUTLET INC., THE	30000242	188.34	46.59	141.74	JP Morgan
NH02230	WORLD OF WHEELS	30000242	188.34	46.59	141.74	JP Morgan
ME01150	CATES CAR CONNECTION	30000242	188.34	46.59	141.74	JP Morgan
RI0225M	R RONZIO ENTERPRISES, INC. (AUTO WAREHOUSE)	30000242	188.34	46.59	141.74	JP Morgan

Automotive Professionals, Inc.
 Travelers Reserve Accounts; Travelers Settlement Balances
 As of July 31, 2007

dlrcode	dlname	refnum	Allocated Balance	Settlement	Net to Dealer	Bank
R103460	CITY LINE AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
NH0204M	WESTVILLE MOTORS	30000242	188.34	46.59	141.74	JP Morgan
MA0349X	MOTTA, JOHN AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
NH0367X	NASHUA AUTO WORLD, INC.	30000242	188.34	46.59	141.74	JP Morgan
MI03190	COOKETT, J. CAR COMPANY	30000242	188.34	46.59	141.74	JP Morgan
MI01930	RED CEDAR AUTO SALES/J & J RENT ALL INC.	30000242	188.34	46.59	141.74	JP Morgan
MI01630	RAINBOW MOTOR SALES	30000242	188.34	46.59	141.74	JP Morgan
MI01740	COLOMA AUTO SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
MI01570	LIBERTY AUTO SALES INC.	30000242	188.34	46.59	141.74	JP Morgan
MI02490	WHEAT MOTOR SALES LTD.	30000242	188.34	46.59	141.74	JP Morgan
OH03760	AUTO FAIR, INC.	30000242	188.34	46.59	141.74	JP Morgan
MI03480	KEWEENAW AUTOMOTIVE INC.	30000242	188.34	46.59	141.74	JP Morgan
OH01580	FRONTIER MOTORS, INC.	30000242	188.34	46.59	141.74	JP Morgan
OH01750	RCD SALES CO.	30000242	188.34	46.59	141.74	JP Morgan
MI03700	PAT'S AUTO & SPORTS CENTER	30000242	188.34	46.59	141.74	JP Morgan
OH01690	AUTO FAIR INC.	30000242	188.34	46.59	141.74	JP Morgan
OH01720	AIR CITY MOTORS/ZIMMERMAN, JOHN	30000242	188.34	46.59	141.74	JP Morgan
PA01480	R & K COURIER AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
OH03660	VILARDO (R.J.) AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
MI03820	EVERTS MOTOR SALES, INC.	30000242	188.34	46.59	141.74	JP Morgan
TX01040	RICH GROUP, INC. ETAL	30000242	188.34	46.59	141.74	JP Morgan
TX01090	BUDGET MOTORS, INC	30000242	188.34	46.59	141.74	JP Morgan
TX02340	BAKKE MOTOR COMPANY	30000242	188.34	46.59	141.74	JP Morgan
TX02600	BAILEY USED CARS/BAILEY BODYSHOP INC.	30000242	188.34	46.59	141.74	JP Morgan
TX01000	AUTO EXCEL LTD.	30000242	188.34	46.59	141.74	JP Morgan
TX01100	HICKSON, GLENN MOTOR CO.	30000242	188.34	46.59	141.74	JP Morgan
TX01030	A QUALITY USED CARS	30000242	188.34	46.59	141.74	JP Morgan
MI03030	WARES AUTO SALES, INC.	30000242	188.34	46.59	141.74	JP Morgan
MI03040	CHEBOYGAN AUTO BROKERS INC	30000242	188.34	46.59	141.74	JP Morgan
MI02140	EXO MOTORS, INC.	30000242	188.34	46.59	141.74	JP Morgan
CO03201	MELTON AUTOMOTIVE COMPANY	30000242	188.34	46.59	141.74	JP Morgan
TX03880	MAIN AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
TX01110	D & C MOTORS	30000242	188.34	46.59	141.74	JP Morgan
TX01560	LONE EAGLE AUTO RANCH INC.	30000242	188.34	46.59	141.74	JP Morgan
TX01050	LONGHORN CREDIT CORP	30000242	188.34	46.59	141.74	JP Morgan
TX01330	TERRY'S MOTOR CO.	30000242	188.34	46.59	141.74	JP Morgan
TX01470	LYNN, JIMMY MOTOR COMPANY	30000242	188.34	46.59	141.74	JP Morgan
TX01340	EASDON, JIM AUTO SALES	30000242	188.34	46.59	141.74	JP Morgan
TX01220	EURO-SPEC SERVICE INC.	30000242	188.34	46.59	141.74	JP Morgan
TX01260	ALLIED SALES & LEASING	30000242	188.34	46.59	141.74	JP Morgan
TX01150	HAYES & HANER MOTOR CO.	30000242	188.34	46.59	141.74	JP Morgan
TX01140	L & B MOTORS CO.	30000242	188.34	46.59	141.74	JP Morgan
TX01180	CORNELIUS MOTOR SALES	30000242	188.34	46.59	141.74	JP Morgan
MI01350	GARDEN CITY AUTO MART/POSS, DON GARDEN C	30000242	188.34	46.59	141.74	JP Morgan
MI02810	GREAT LAKES AUTO SALES & TRIM COMPANY	30000242	188.34	46.59	141.74	JP Morgan
NY15010	NEWBURGH NISSAN INC	30000246	29,945.28	7,408.46	22,536.82	JP Morgan
CT15000	GROSSMAN CHEVROLET-NISSAN-GEO INC.	30000250	38,578.92	9,544.43	29,034.49	JP Morgan
CT15001	OLD SAYBROOK MOTORS, LLC	30000250	3,214.91	795.37	2,419.54	JP Morgan
CT11290	GROSSMAN CHEV NISSAN GEO INC.	30000250	-	-	-	-
CT15020	LORENSEN TOYOTA/WESTBROOK GATEWAY, INC.	30000270	52,194.87	12,913.01	39,281.85	JP Morgan
CT15150	ACURA OF MILFORD/MILFORD GATEWAY INC.	30000270	4,349.37	1,076.08	3,273.49	JP Morgan
CT15020	WESTBROOK HONDA/CONNECTICUT GATEWAY, INC	30000270	4,349.37	1,076.08	3,273.49	JP Morgan
CT15040	THOMAS (J.) HONDA/D-L-Q, INC.	30000270	-	-	-	-
CT15160	ACURA OF AVON/AVON GATEWAY INC.	30000270	-	-	-	-
CT15120	GIRARD NISSAN/GIRARD MOTORS, INC/GIRARD	30000272	13,119.89	3,245.86	9,874.03	JP Morgan
CT15100	COURTESY NISSAN/GIRARD MOTOR SALES, INC.	30000272	13,119.89	3,245.86	9,874.03	JP Morgan
CT15280	GOLD STAR AUTO MALL	30000272	-	-	-	-
CT06520	GIRARD MOTOR SALES	30000272	-	-	-	-
CT11700	GIRARD MITSUBISHI	30000272	-	-	-	-
CT15110	GIRARD MITSUBISHI/GIRARD MOTOR SALES, IN	30000272	-	-	-	-
NY15180	NEMER (MARTIN) VOLKSWAGEN CORP/QUAKER F	30000275	32.21	7.97	24.24	JP Morgan
NY15190	NEMER JEEP-EAGLE, INC/QUAKER FORD INC.	30000275	32.21	7.97	24.24	JP Morgan
NY15170	NEMER FORD INC./QUAKER FORD INC.	30000275	32.21	7.97	24.24	JP Morgan
NY15200	NEMER CHRY-PLY-DODGE/NEMER TRANSPORTATIO	30000275	32.21	7.97	24.24	JP Morgan
CT15250	NEW LONDON MOTORS, INC.	30000277	185,752.56	45,955.19	139,797.37	JP Morgan
MA15030	O'KEEFE CHEVROLET-OLDSMOBILE-GEO, INC.	30000281	21,568.39	5,336.02	16,232.37	JP Morgan
CT15190	MILLER BUICK/MILLER (TED) BUICK INC	30000288	166,892.95	41,289.32	125,603.63	JP Morgan
CT15170	MILLER FORD, INC/MILLER (TED) BUICK, IN	30000288	17,587.68	4,346.24	13,241.43	JP Morgan
CT15180	MILLER (PAUL) NISSAN/MILLER (TED) BUICK,	30000288	8,783.84	2,173.12	6,610.72	JP Morgan
CT15860	MILLER (PAUL) VOLKSWAGEN LLC	30000288	4,391.92	1,086.56	3,305.36	JP Morgan
KY80090	WYNN'S SALES & SERVICE INC.	30000293	16,304.57	4,033.75	12,270.82	JP Morgan
IL80560	WYNN (CHIP) CHEVROLET OLDSMOBILE LLC	30000293	-	-	-	-
KY80090	WYNN'S SALES & SERVICE INC.	30000293	-	-	-	-

Automotive Professionals, Inc.
Travelers Reserve Accounts; Travelers Settlement Balances
As of July 31, 2007

dlrcode	dlname	refnum	Allocated Balance	Settlement	Net to Dealer	Bank
NJ15040	LYNNES INFINITI, INC.	30000303	13,369.54	3,307.82	10,061.92	JP Morgan
ID80030	WACKERLI (B.A.) CO., INC. #1	30000317	47,576.35	13,770.39	35,805.96	JP Morgan
ID80040	WACKERLI (B.A.) CO., INC. #2	30000317	8,521.14	2,108.13	6,413.01	JP Morgan
ID80030	WACKERLI (B.A.) CO., INC. #1	30000317	-	-	-	-
ID80040	WACKERLI (B.A.) CO., INC. #2	30000317	-	-	-	-
KY80080	BLUEGRASS MOTORS, INC.	30000321	22,857.64	5,654.98	17,202.66	JP Morgan
KY80080	BLUEGRASS MOTORS, INC.	30000321	-	-	-	-
ID80010	BRONCO MOTORS, INC.	30000322	155,766.17	38,536.56	117,229.61	JP Morgan
ID80010	BRONCO MOTORS, INC.	30000322	-	-	-	-
KY80130	PARSONS MOTOR COMPANY, INC.	30000324	32,399.38	8,015.61	24,383.77	JP Morgan
KY80130	PARSONS MOTOR COMPANY, INC.	30000324	-	-	-	-
VA15050	BAUGHER CHEVROLET-BUICK, INC.	30000339	41,728.48	10,323.63	31,404.85	JP Morgan
IN80010	RUDD (RAY) BUICK-PONTIAC-GMC TRUCK INC.	30000343	432.94	107.11	325.83	JP Morgan
IN80010	RUDD (RAY) BUICK-PONTIAC-GMC TRUCK INC.	30000343	-	-	-	-
CT15240	PLAZA FORD, INC.	30000354	124,354.00	30,765.18	93,588.82	JP Morgan
WV80070	OPEQUON MOTORS, INC.	30000357	31,846.88	7,878.92	23,967.96	JP Morgan
WV80070	OPEQUON MOTORS, INC.	30000357	-	-	-	-
WV80060	PARSONS (KENT) FORD, INC.	30000358	30,188.67	7,468.68	22,719.99	JP Morgan
WV80060	PARSONS (KENT) FORD, INC.	30000358	30,188.67	7,468.68	22,719.99	JP Morgan
KY80160	BRINKHAUS BUICK-PONTIAC-GMC	30000359	6,810.35	1,684.88	5,125.47	JP Morgan
KY80160	BRINKHAUS BUICK-PONTIAC-GMC	30000359	-	-	-	-
MI15190	BARBER (R E) FORD INC.	30000363	31,255.11	7,732.52	23,522.59	JP Morgan
VA15100	TUCKER PONTIAC-BUICK, INC.	30000370	2,433.21	601.98	1,831.23	JP Morgan
MT15010	BILLION (J.C.), INC.	30000374	51,608.84	12,768.03	38,840.81	JP Morgan
VA15110	FOX (JOHN S) OLDS-GMC TRUCK-NISSAN INC	30000378	66,544.69	16,463.16	50,081.53	JP Morgan
KY80200	BENNETT MOTORS, INC.	30000379	77,610.22	19,200.77	58,409.45	JP Morgan
KY80200	BENNETT MOTORS, INC.	30000379	-	-	-	-
ID80070	COURTESY FORD LINCOLN MERCURY, INC.	30000380	119,926.45	29,669.81	90,256.64	JP Morgan
ID80240	MEADOR (PHIL) TOYOTA, INC.	30000380	-	-	-	-
ID80070	COURTESY FORD LINCOLN MERCURY, INC.	30000380	-	-	-	-
VA15130	DENNIS ENTERPRISES, INC.	30000383	12,611.47	3,120.08	9,491.39	JP Morgan
OK80030	CLASSIC CHEVROLET INC.	30000389	61,660.29	15,254.76	46,405.53	JP Morgan
OK80030	CLASSIC CHEVROLET INC	30000389	61,660.29	15,254.76	46,405.53	JP Morgan
MT15020	WALTERS (DICK) MOTORS, INC.	30000397	34,299.51	8,485.70	25,813.81	JP Morgan
AL15000	KING AUTOMOBILES, INC. ETAL	30000411	181,244.65	44,839.93	136,404.72	JP Morgan
MO15010	DFM INVESTMENT CO. INC.	30000415	237,366.88	58,724.58	178,642.30	JP Morgan
MO15020	CAPCO SALES, INC.	30000417	2,608.35	643.31	1,965.04	JP Morgan
MN15060	TOYOTA CITY, INC.	30000427	74,637.79	18,465.39	56,172.40	JP Morgan
CT15270	LYNCH MOTORS, INC.	30000444	16,748.93	4,143.69	12,605.24	JP Morgan
NM80020	WATSON TRUCK & SUPPLY, INC.	30000462	25,137.88	6,219.11	18,918.77	JP Morgan
NM80020	WATSON TRUCK & SUPPLY, INC.	30000462	-	-	-	-
NM15000	WATSON TRUCK & SUPPLY, INC ETAL	30000462	-	-	-	-
NY16100	AUTO TECH NISSAN	30000465	22,611.04	5,593.97	17,017.07	JP Morgan
IN80080	BLANDS TRUCK & CAR SALES	30000470	10,448.07	2,584.85	7,863.21	JP Morgan
IN80080	MINTON'S BODY SHOP/BLANDS TRUCK & CAR S	30000470	10,448.07	2,584.85	7,863.21	JP Morgan
PA80250	BORTZ CHEVROLET-CADILLAC, INC.	30000471	36,702.92	9,080.30	27,622.62	JP Morgan
PA80250	BORTZ CHEVROLET-CADILLAC, INC.	30000471	-	-	-	-
OR80093	LASSEN (LARRY) CHEVROLET TOYOTA, INC.	30000472	64,014.53	15,837.20	48,177.34	JP Morgan
OR80091	DORAN (JIM) CHEV OLDS SUBARU, INC.	30000472	37,779.07	9,346.54	28,432.53	JP Morgan
OR80092	DORAN (JIM) AUTO CENTER, INC.	30000472	18,364.83	4,542.46	13,822.37	JP Morgan
OR80090	NORTHWEST AUTO MANAGEMENT SERVICES, INC	30000472	-	-	-	-
OR80094	MAC TOYOTA, INC.	30000472	-	-	-	-
OR80093	LASSEN (LARRY) CHEVROLET TOYOTA, INC.	30000472	-	-	-	-
OR80094	MAC TOYOTA, INC.	30000472	-	-	-	-
OR80090	NORTHWEST AUTO MANAGEMENT SERVICES, INC.	30000472	-	-	-	-
OR80091	DORAN (JIM) CHEV OLDS SUBARU, INC	30000472	-	-	-	-
OR80092	DORAN (JIM) AUTO CENTER, INC	30000472	-	-	-	-
MA80040	CHAMBERS (HERB) 1186, INC.	30000489	276,427.65	68,388.21	208,039.44	JP Morgan
MA80040	CHAMBERS (HERB) 1186, INC.	30000489	-	-	-	-
MA80070	CHAMBERS (HERB) 44, INC.	30000490	178,676.08	44,204.47	134,471.61	JP Morgan
MA80070	CHAMBERS (HERB) 44, INC.	30000490	-	-	-	-
MA80060	CHAMBERS (HERB) OF AUBURN, INC.	30000491	270,031.91	66,805.91	203,226.00	JP Morgan
MA80060	CHAMBERS (HERB) OF AUBURN, INC	30000491	-	-	-	-
AR80010	RESORT FORD/RESORT MOTORS, INC.	30000494	336,490.15	83,247.68	253,242.47	JP Morgan
AR80010	RESORT FORD/RESORT MOTORS, INC.	30000494	-	-	-	-
AZ80130	WHITE (PHIL) FORD, INC.	30000495	69,210.72	17,122.73	52,087.99	JP Morgan
AZ80130	WHITE (PHIL) FORD, INC.	30000495	-	-	-	-
MA80020	CHAMBERS (HERB) HONDA 128, INC.	30000513	175,812.61	43,496.05	132,316.56	JP Morgan
MA80020	CHAMBERS (HERB) HONDA 128, INC.	30000513	-	-	-	-
OR80130	BRALEY & GRAHAM CO	30000514	19,797.86	4,897.99	14,899.87	JP Morgan
OR80130	BRALEY & GRAHAM CO	30000514	-	-	-	-
MA80100	CHAMBERS (HERB) 1-95, INC	30000515	250,873.93	62,066.22	188,807.71	JP Morgan
RI80010	CHAMBERS (HERB) CADILLAC INC.	30000515	9,998.60	2,473.65	7,524.94	JP Morgan

Automotive Professionals, Inc.
Travelers Reserve Accounts; Travelers Settlement Balances
As of July 31, 2007

dlrcode	dlname	ISFUND	Allocated Balance	Settlement	Net to Dealer	Bank
MA80050	CHAMBERS (HERB) ROUTE 1, INC.	30000515	3,635.85	899.31	2,736.54	JP Morgan
MA80030	CHAMBERS (HERB) 1-93, INC.	30000515	102.99	74.96	228.03	JP Morgan
MA80030	CHAMBERS (HERB) 1-93, INC.	30000515	-	-	-	-
RI80010	CHAMBERS (HERB) CADILLAC INC	30000515	-	-	-	-
MA80050	CHAMBERS (HERB) ROUTE 1, INC.	30000515	-	-	-	-
MA80100	CHAMBERS (HERB) 1-93, INC	30000515	-	-	-	-
MA13300	CHAMBERS (HERB) 1-95, INC.	30000515	-	-	-	-
RI80000	CHAMBERS (HERB) ROUTE 2, INC	30000516	55,991.90	13,852.40	42,139.50	JP Morgan
RI80000	CHAMBERS (HERB) ROUTE 2, INC.	30000516	-	-	-	-
MA80090	CHAMBERS (HERB) TAUNTON, INC.	30000517	49,571.39	12,263.96	37,307.42	JP Morgan
MA80091	CHAMBERS (HERB) OF REHOBOTH	30000517	38,490.72	9,522.61	28,968.12	JP Morgan
MA80090	CHAMBERS (HERB) TAUNTON, INC.	30000517	-	-	-	-
MA12360	CHAMBERS (HERB) TAUNTON AVENUE, INC.	30000517	-	-	-	-
KY80360	SHELBY-REID, INC.	30000518	108,864.70	26,933.13	81,931.57	JP Morgan
KY80390	SHELBY REID, INC.	30000518	-	-	-	-
MN15100	MAPLEWOOD MOTORS, INC.	30000525	29,913.32	7,400.56	22,512.76	JP Morgan
AR80040	BLACKWELL (RON) FORD, INC.	30000529	261,270.39	64,638.30	196,632.08	JP Morgan
AR8004R	BLACKWELL (RON) RV	30000529	73,837.28	18,267.35	55,569.94	JP Morgan
AR80040	BLACKWELL (RON) FORD, INC.	30000529	-	-	-	-
UT80020	KRUZ AUTO & 4X4	30000533	4,875.47	1,206.19	3,669.28	JP Morgan
UT8002R	KRUZ AUTO & 4X4	30000533	4,875.47	1,206.19	3,669.28	JP Morgan
UT80020	KRUZ AUTO & 4X4	30000533	4,875.47	1,206.19	3,669.28	JP Morgan
PA80440	SEIDLE (RON) CHEVROLET-CADILLAC, INC.	30000534	55,065.32	13,623.16	41,442.16	JP Morgan
PA80440	SEIDLE (RON) CHEVROLET-CADILLAC, INC.	30000534	-	-	-	-
TX15310	GOLDEN TRIANGLE SUBARU, INC.	30000566	67,134.91	16,609.18	50,525.73	JP Morgan
MA80110	ATAMIAN VOLKSWAGEN, INC.	30000575	160,644.16	39,743.37	120,900.79	JP Morgan
MA80110	ATAMIAN VOLKSWAGEN, INC.	30000575	-	-	-	-
MD80060	COLEMAN (JIM) TOYOTA, INC.	30000613	75,974.05	18,795.98	57,178.07	JP Morgan
MD80060	COLEMAN (JIM) TOYOTA, INC.	30000613	-	-	-	-
CA15260	CIRCLE MITSUBISHI-ISUZU/HUI, INC.	30000617	11,197.50	2,770.26	8,427.24	JP Morgan
UT80060	SHERMS STORE INC	30000628	13,649.59	3,376.91	10,272.68	JP Morgan
UT80060	SHERMS STORE INC.	30000628	-	-	-	-
MA80130	VACHON MOTORS, INC.	30000645	22,932.46	5,673.49	17,258.97	JP Morgan
MA80140	VACHON IMPORTS, INC.	30000645	2,866.56	709.19	2,157.37	JP Morgan
MA80140	VACHON IMPORTS, INC.	30000645	-	-	-	-
MA80130	VACHON MOTORS, INC.	30000645	-	-	-	-
CT15310	HARTE INFINITI, INC.	30000648	70,275.69	17,386.21	52,889.48	JP Morgan
MI15340	LAPEER AUTO PLAZA, INC.	30000674	1,243.34	307.60	935.74	JP Morgan
CA15310	VS AUTOMOTIVE	30000681	37,305.13	9,229.29	28,075.84	JP Morgan
KY80490	FAULKNER'S GARAGE	30000686	2,603.00	643.98	1,959.02	JP Morgan
TX80061	GILLMAN IMPORTS OF AUSTIN, INC.	30000689	180,122.33	44,562.27	135,560.06	JP Morgan
TX80062	GILLMAN SUBARU, INC.	30000689	146,454.60	36,232.87	110,221.73	JP Morgan
TX80060	GILLMAN AUTOPLEX OF FORT BEND, INC	30000689	54,429.49	13,465.86	40,963.63	JP Morgan
TX80063	STAGILL OF FORT BEND, INC.	30000689	19,078.38	4,719.99	14,358.39	JP Morgan
TX80064	STAGILL OF FORT BEND, INC.	30000689	17,394.99	4,303.52	13,091.47	JP Morgan
TX80190	GILLMAN OF ROSENBERG	30000689	14,028.22	3,470.58	10,557.64	JP Morgan
TX80210	GILLMAN AUTOPLEX OF EDNA	30000689	561.13	138.82	422.31	JP Morgan
TX80200	GILLMAN OF ROSENBERG	30000689	-	-	-	-
TX80211	GILLMAN AUTOPLEX OF EDNA	30000689	-	-	-	-
TX80032	GILLMAN OF SAN ANTONIO, INC.	30000691	232,842.28	57,605.19	175,237.09	JP Morgan
TX80031	GILLMAN IMPORTS, INC.	30000691	136,493.75	33,768.56	102,725.19	JP Morgan
TX80030	GILLMAN IMPORTS, INC.	30000691	132,479.23	32,775.37	99,703.86	JP Morgan
TX80020	GILLMAN OF SAN ANTONIO, INC.	30000693	230,333.22	56,984.45	173,348.77	JP Morgan
SC80050	HANCOCK BUICK OF COLUMBIA, INC.	30000696	116,538.81	28,831.71	87,707.10	JP Morgan
SC80050	HANCOCK BUICK OF COLUMBIA, INC.	30000696	-	-	-	-
VA15290	BROADVIEW AUTO SALES, INC.	30000719	15,433.90	3,818.35	11,615.55	JP Morgan
VA15280	HAMMERSLEY (KENNETH) MOTORS, INC.	30000752	87,236.41	21,582.29	65,654.12	JP Morgan
CA80040	CAPITOL FORD, INC.	30000760	95,048.93	23,515.11	71,533.82	JP Morgan
MI80390	DUNNING MOTORS, INC.	30000761	7,741.22	1,915.18	5,826.04	JP Morgan
KY15510	CLUTTS AUTO SALES, INC.	30000768	83,634.40	20,691.15	62,943.25	JP Morgan
MA80080	SILVER STAR, INC.	30000793	96,609.85	23,901.28	72,708.57	JP Morgan
MA80080	SILVER STAR, INC.	30000793	-	-	-	-
KY80600	ALDRIDGE (KENNY) AUTO SALES	30000806	9,568.52	2,367.25	7,201.27	JP Morgan
MI80340	CIRCUIT LEASING CORP.	30000810	15,360.17	3,800.11	11,560.06	JP Morgan
WA80080	AUBURN VALLEY MITSU-MAZDA-HYUN-KIA-SUZ/C	30000811	75,660.63	18,718.44	56,942.19	JP Morgan
KY80570	OLDHAM'S SUBARU/OLDHAM'S TRUCK & CAR SOU	30000819	60,961.96	15,081.99	45,879.97	JP Morgan
MO80120	SEEGER (GEORGE) & SON, INC	30000821	27,292.87	6,752.26	20,540.61	JP Morgan
PA80660	WARREN MIDTOWN MOTORS, INC.	30000827	15,228.35	3,767.49	11,460.86	JP Morgan
WV15040	ASTRO BUICK-OLDSMOBILE, INC.	30000836	22,790.77	5,638.44	17,152.33	JP Morgan
MI15400	WALKER (RON), INC.	30000837	15,332.94	3,793.37	11,539.57	JP Morgan
UT80260	GOLDEN SPIKE MOTORS, INC.	30000845	16,301.20	4,032.92	12,268.28	JP Morgan
UT8026R	GOLDEN SPIKE MOTORS, INC.	30000845	16,301.20	4,032.92	12,268.28	JP Morgan
AR80060	HORN (DALE) FORD-MERCURY, INC.	30000847	74,551.51	18,444.05	56,107.46	JP Morgan

Automotive Professionals, Inc.
Travelers Reserve Accounts; Travelers Settlement Balances
As of July 31, 2007

drcode	dname	refnum	Allocated Balance	Settlement	Net to Dealer	Bank
UT8031R	BARBER BROS. MOTOR CO., INC.	30000865	34,889.29	8,631.61	26,257.68	JP Morgan
UT8028R	BARBER BROS. PONTIAC-OLDSMOBILE, INC.	30000865	34,889.29	8,631.61	26,257.68	JP Morgan
UT80400	BARBER BROTHERS IMPORTS, INC.	30000865	20,933.57	5,178.97	15,754.61	JP Morgan
UT80360	BARBER BROS. FORD, INC.	30000865	-	-	-	
UT80310	BARBER BROS. PONTIAC-OLDSMOBILE, INC.	30000865	-	-	-	
UT80280	BARBER BROS. PONTIAC-OLDSMOBILE, INC.	30000865	-	-	-	
IL80050	JP CHEVROLET NISSAN CO.	30000870	22,405.36	5,541.09	16,862.27	JP Morgan
CA80050	NOVATO FORD, INC.	30000872	47,329.87	11,709.41	35,620.46	JP Morgan
IL80110	BARRINGTON DODGE, INC.	30000887	29,323.54	7,254.64	22,068.90	JP Morgan
MI80420	BURTON-MOORE FORD, INC.	30000893	50,833.87	12,576.30	38,257.57	JP Morgan
UT80450	K & T INC.	30000899	15,979.15	3,953.24	12,025.90	JP Morgan
UT80470	K & T INC.	30000899	15,979.15	3,953.24	12,025.90	JP Morgan
ID80250	K & T INC.	30000899	15,979.15	3,953.24	12,025.90	JP Morgan
UT80460	K & T INC.	30000899	15,979.15	3,953.24	12,025.90	JP Morgan
ID80270	BUDGET RENT-A-CAR/K & T, INC.	30000899	-	-	-	
UT80130	K & T INC.	30000899	-	-	-	
ID80180	BUDGET RENT-A-CAR/K & T INC.	30000899	-	-	-	
UT80120	BUDGET RENT-A-CAR/K & T INC.	30000899	-	-	-	
UT80430	BUDGET RENT-A-CAR/K & T INC.	30000899	-	-	-	
UT80250	BUDGET RENT-A-CAR/K & T INC.	30000899	-	-	-	
UT80090	BUDGET RENT-A-CAR/K & T INC.	30000899	-	-	-	
UT8025R	BUDGET RENT-A-CAR/K & T INC.	30000899	-	-	-	
UT80440	K & T INC.	30000899	-	-	-	
UT80100	BUDGET RENT-A-CAR/K & T INC.	30000899	-	-	-	
UT80080	BUDGET RENT-A-CAR/K & T INC.	30000899	-	-	-	
ID80270	BUDGET RENT-A-CAR/K & T INC.	30000899	-	-	-	
UT80130	K & T INC.	30000899	-	-	-	
UT80120	BUDGET RENT-A-CAR/K & T INC.	30000899	-	-	-	
UT80100	BUDGET RENT-A-CAR/K & T INC.	30000899	-	-	-	
UT80080	BUDGET RENT-A-CAR/K & T INC.	30000899	-	-	-	
ID80180	BUDGET RENT-A-CAR/K & T INC.	30000899	-	-	-	
UT80090	BUDGET RENT-A-CAR/K & T INC.	30000899	-	-	-	
NY16380	LB MOTORS, INC.	30000914	235.00	58.14	176.86	JP Morgan
MI15440	MERREN (RANDY) AUTO SALES OF IONIA	30000919	17,453.68	4,318.04	13,135.64	JP Morgan
MI15430	MERREN (RANDY) AUTO SALES	30000919	17,453.68	4,318.04	13,135.64	JP Morgan
UT80180	AY CAR SALES INC.	30000926	2,272.17	562.14	1,710.04	JP Morgan
UT80290	YOUNG CHEVROLET CO.	30000926	2,272.17	562.14	1,710.04	JP Morgan
ID80280	YOUNG AUTOMOTIVE TEAM	30000926	2,272.17	562.14	1,710.04	JP Morgan
ID80210	YOUNG AUTOMOTIVE TEAM, INC.	30000926	2,272.17	562.14	1,710.04	JP Morgan
UT80300	A-Y CAR SALES INC.	30000926	2,272.17	562.14	1,710.04	JP Morgan
UT80320	BRADSHAW RYAN & WEEKS, INC.	30000932	17,594.37	4,352.85	13,241.52	JP Morgan
MA80310	CHAMBERS (HERB) OF MILLBURY, INC.	30000934	119,727.34	29,620.55	90,106.79	JP Morgan
NY80910	MAJOR OF THE FIVE TOWNS, INC.	30000958	62,698.62	15,311.64	47,386.98	JP Morgan
NY81030	BANC OF AMERICA	30000963	98,489.77	24,366.37	74,123.40	JP Morgan
IL80260	BRADY (BOB) DODGE, INC.	30000994	35,169.09	8,700.83	26,468.26	JP Morgan
OR80231	SUBURBAN SUZUKI	30000995	45,967.51	11,372.36	34,595.15	JP Morgan
OR80230	CARLSON CHEVROLET CO.	30000995	-	-	-	
VA80020	HARRIS (JIM), INC.	30000999	77,478.79	19,168.26	58,310.53	JP Morgan
VA15120	HARRIS (JIM) OLDS-BUICK-PONTIAC-GMC TRUC	30000999	-	-	-	
IL80300	PERFORMANCE KIA/PERFORMANCE IMPORTS, INC.	30001012	19,705.79	4,875.21	14,830.58	JP Morgan
IL80220	WOOD RIVER FORD, INC.	30001021	3,543.74	876.72	2,667.02	JP Morgan
CT15500	HAMMONASSET FORD-LINCOLN-MERCURY, INC.	30001033	35,739.57	8,846.92	26,892.65	JP Morgan
NJ80200	BELL IMPORTS LTD. INC.	30001043	12,426.54	3,074.33	9,352.21	JP Morgan
IL80250	BRADY (BOB) AUTO MALL, INC.	30001044	29,612.86	7,326.22	22,286.64	JP Morgan
CA80090	CARS FOR YOU	30001045	72,615.45	17,965.07	54,650.38	JP Morgan
MD80050	COLEMAN (JIM) INFINITI, INC.	30001047	70,664.76	17,482.46	53,182.30	JP Morgan
VA80051	HUDSON CHRY-PLY-DODGE-JEEP-TOYOTA-SUZUKI-KIA/UDSO	30001053	55,343.52	13,691.94	41,651.58	JP Morgan
VA80050	HUDSON CHEV-BUICK-OLDS-PONTIAC-GMC TRUCKS/HUDSON C	30001053	46,119.43	11,409.95	34,709.48	JP Morgan
VA80052	HUDSON FORD-LINCOLN-MERCURY INC.	30001053	-	-	-	
KY80710	McCULLY'S (LARRY) SELECT AUTO SALES, INC.	30001059	25,453.68	6,297.24	19,156.44	JP Morgan
CA80100	REDDING IMPORTS	30001093	193,254.64	47,811.21	145,443.43	JP Morgan
NY17760	PERFORMANCE MOTORCARS, INC.	30001561	12,607.01	3,118.97	9,488.04	JP Morgan
MN80100	SAXTON (MEL) FORD	30001563	20,018.29	4,952.53	15,065.76	JP Morgan
WI80260	BRENENGEY FORD MERCURY, INC.	30001568	20,621.38	5,101.73	15,519.65	JP Morgan
VA80070	POHANKA ALTO CENTER, INC.	30001590	74,095.43	18,331.21	55,764.22	JP Morgan
MA80340	RAGSDALE SUPERSTORE, INC.	30001595	54,574.62	13,501.76	41,072.86	JP Morgan
MA80360	WONG'S MOTOR CORP.	30001602	106,707.70	26,399.49	80,308.21	JP Morgan
MD14750	MELVIN MOTORS, INC.	30001604	5,572.69	1,378.68	4,194.01	JP Morgan
MN80110	KOPPY, INC.	30001626	15,755.40	3,897.89	11,857.51	JP Morgan
IL80420	ROYAL OAKS NISSAN, INC.	30001633	17,337.60	4,289.32	13,048.28	JP Morgan
NC12590	BIGGS PONTIAC BUICK CADILLAC OLDS GMC, INC.	30001642	16,830.37	4,163.83	12,666.54	JP Morgan
VA15360	BEYER (DON) MOTORS INC.	30001646	3,919.93	969.79	2,950.14	JP Morgan
VA15390	BEYER (DON) MOTORS INC.	30001646	2,995.00	740.96	2,254.04	JP Morgan

Automotive Professionals, Inc.
 Travelers Reserve Accounts; Travelers Settlement Balances
 As of July 31, 2007

dlrcode	dlname	refnum	Allocated Balance	Settlement	Net to Dealer	Bank
VA15380	BEYER (DON) MOTORS INC.	30001646				
MI80530	GRAND TRAVERSE AUTO CO	30001666	66,689.99	16,499.11	50,190.88	JP Morgan
MA80380	CHAMBERS (HERB) 1168 INC.	30001669	85,979.54	21,271.34	64,708.20	JP Morgan
NY81410	NEMET MOTORS	30001672	34,213.36	8,464.39	25,748.97	JP Morgan
MI80520	PAGE IMPORTS, INC.	30001673	8,681.22	2,147.73	6,533.49	JP Morgan
MO80280	POPFELL INVESTMENT COMPANY	30001676	13,314.15	3,293.92	10,020.23	JP Morgan
MA80470	FATHERS & SONS INC. & KIA KORNER	30001700	69,366.11	17,210.66	52,155.45	JP Morgan
MI80510	STILLWELL (KEN) FORD MERCURY INC.	30001705	91,002.19	22,513.95	68,488.24	JP Morgan
MI15210	STILLWELL (KEN) FORD-LINCOLN-MERCURY, INC	30001705	-	-	-	
VA80090	LINDSAY CHEVROLET LLC	30001711	166,214.72	41,121.53	125,093.19	JP Morgan
NY81530	NEMER MOTOR GROUP, INC.	30001716	160,637.27	39,741.67	120,895.60	JP Morgan
NY81540	NEMER TRANSPORTATION CORP.	30001716	112,191.11	27,756.08	84,435.02	JP Morgan
NY81520	QUAKER FORD, INC.	30001716	30,597.57	7,569.84	23,027.73	JP Morgan
MA80430	TOPOR MOTOR SALES, INC.	30001720	25,996.14	6,431.45	19,564.69	JP Morgan
CT15540	MIDDLETOWN TOYOTA, INC.	30001724	16,378.96	4,052.16	12,326.80	JP Morgan
CT14450	MIDDLETOWN TOYOTA, INC.	30001724	-	-	-	
IL8040R	CACHE RIVER CHEVROLET, INC.	30001734	34,436.98	8,519.71	25,917.27	JP Morgan
IL80400	CACHE RIVER CHEVROLET, INC.	30001734	-	-	-	
IL15340	CACHE RIVER CHEVROLET, INC.	30001734	-	-	-	
VA80140	HUNT JACOBY, INC.	30001742	107,592.36	26,618.35	80,974.01	JP Morgan
WA80223	ROBERT LARSON CHRY-PLY-JEEP-SUZUKI-HYUNDAI	30001744	3,629.79	898.01	2,731.78	JP Morgan
NY81620	RENSSELAER AUTO PLAZA, INC	30001750	31,781.43	7,862.73	23,918.70	JP Morgan
NM80060	CHALMERS (DON) FORDZIA AUTO GROUP LLC	30001754	80,707.09	19,966.94	60,740.15	JP Morgan
CA80160	BANK OF AMERICA	30001755	720,997.57	178,374.83	542,622.74	JP Morgan
MD80100	ATG SALES LLC	30001765	84,459.15	20,895.20	63,563.95	JP Morgan
MD80101	ATG SALES LLC	30001765	-	-	-	
MA80480	BANCROFT MOTORS, INC.	30001768	139,193.05	34,436.37	104,756.68	JP Morgan
NY81700	BROWN'S FORD & MERCURY, INC.	30001770	39,992.58	9,894.17	30,098.41	JP Morgan
PA81090	EASTGATE CHRYSLER PLYMOUTH, INC.	30001775	185,112.61	45,796.87	139,315.74	JP Morgan
MA80490	RICHARD LUNDGREN, INC.	30001786	13,808.03	3,416.11	10,391.92	JP Morgan
MA15090	LUNDGREN (RICHARD), INC.	30001786	-	-	-	
KY81000	MANN CHRYSLER-PLYMOUTH-DODGE-JEEP-EAGLE, INC.	30001787	7,536.46	1,864.52	5,671.94	JP Morgan
NY81670	PRESTIGE AUTOMOBILE, INC.	30001791	27,562.92	6,819.07	20,743.85	JP Morgan
NY81710	BROWN (R.) & SONS, INC.	30001793	43,251.38	10,824.09	32,427.29	JP Morgan
VA80110	ALEXANDRIA MOTOR CARS, INC	30001808	143,431.14	35,484.87	107,946.27	JP Morgan
MN80140	DUNLO MOTORS, INC.	30001815	2,422.90	599.43	1,823.47	JP Morgan
MN15010	DUNLO MOTORS, INC.	30001815	2,422.90	599.43	1,823.47	JP Morgan
WA80250	LESLIE FOX, INC.	30001819	4,330.02	1,071.25	3,258.77	JP Morgan
AL80060	S & W, INC. DBA SOUTHERN CHEV-OLDS-GEO, INC.	30001824	3,734.73	923.97	2,810.76	JP Morgan
MN15290	KREJCI FORD, INC.	30001836	4,255.33	1,052.77	3,202.56	JP Morgan
CT15570	PITNAM SALES & SERVICE, INC.	30001847	17,895.07	4,427.24	13,467.83	JP Morgan
MD80110	COLEMAN CADILLAC, INC.	30001848	122,117.02	30,211.76	91,905.26	JP Morgan
CT15401	ANTONINO (JOHN & CHARLES)	30001876	248.23	61.41	186.82	JP Morgan
NY82120	GAULT CHEVROLET COMPANY, INC.	30001898	39,867.41	9,863.20	30,004.21	JP Morgan
NY8212T	GAULT CHEVROLET COMPANY, INC.	30001898	-	-	-	
CA80230	HELSEY CHEVROLET OLDSMOBILE CADILLAC, INC.	30001901	28,582.64	7,071.35	21,511.29	JP Morgan
IL80520	SCOT AUTOMOTIVE, LTD.	30001912	4,522.28	1,118.81	3,403.47	JP Morgan
NY17740	FRIENDLY CHRY-PLY-DODGE-JEEP-EAGLE, INC.	30001928	14,986.77	3,707.73	11,279.04	JP Morgan
CA15390	KIA OF HAYWARD/MIRKOOSHESH, INC.	30001933	23,476.60	5,808.11	17,668.49	JP Morgan
MA80522	KELLY JEEP-EAGLE, INC	30001936	37,984.41	9,397.34	28,587.07	JP Morgan
MA80526	KELLY AUTOMOTIVE GROUP, INC. (THE)	30001936	32,229.20	7,973.50	24,255.69	JP Morgan
MA80521	KELLY (ROLAND D.) INFINITI, INC	30001936	13,812.51	3,417.22	10,395.30	JP Morgan
MA80527	KELLY (BRIAN D.)	30001936	4,987.85	1,233.99	3,753.86	JP Morgan
MA80525	KELLY (ROLAND D.) SUZUKI, INC.	30001936	2,685.77	664.46	2,021.31	JP Morgan
MA80523	KELLY (ROLAND D.) NISSAN, INC.	30001936	1,151.04	284.77	866.27	JP Morgan
MA80530	KELCO MANAGEMENT COMPANY, INC.	30001936	-	-	-	
MA80524	KELLY NISSAN OF LYNNFIELD, INC.	30001936	-	-	-	
NY82170	J.A.B. & COMPANY, INC.	30001959	7,914.90	1,958.15	5,956.75	JP Morgan
NY82171	J.A.B. & COMPANY, INC.	30001959	-	-	-	
IL80540	FRIENDLY CHEVROLET, INC.	30001967	23,852.66	5,901.15	17,951.51	JP Morgan
IL80550	SCHROEDER (JOHN), INC.	30001967	834.01	206.33	627.68	JP Morgan
NJ80280	RICHARD'S IMPORTS OF FREEHOLD, INC	30001968	43,319.18	10,717.17	32,602.01	JP Morgan
MI80750	GRAFF CHEVROLET-PONTIAC-OLDSMOBILE, INC.	30001969	892.10	220.71	671.39	JP Morgan
MI80680	GRAFF MOTOR SALES, INC.	30001970	13,245.37	3,276.91	9,968.46	JP Morgan
MI80610	SCHEER MOTORS, INC.	30001972	20,493.81	5,070.17	15,423.64	JP Morgan
MI80730	GRAFF CHEVROLET-BUICK-OLDSMOBILE-GEO, INC.	30001974	2,938.56	727.00	2,211.56	JP Morgan
MO80310	RZ MOTORS, INC	30001975	5,773.50	1,428.36	4,345.14	JP Morgan
NY82140	LEGEND NISSAN LTD.	30001977	32,410.54	8,018.37	24,392.17	JP Morgan
MI80620	KOLTS (BUD) CHEVROLET COMPANY, INC.	30001981	37,030.17	9,161.27	27,868.90	JP Morgan
NJ80290	MILLER (PAUL) PERFORMANCE	30001983	42,562.42	10,628.90	32,333.52	JP Morgan
CT15550	GOING FORWARD, INC.	30001990	73,498.27	18,183.47	55,314.80	JP Morgan
MI80860	TRANSIT OR LLC	30001992	12,062.64	2,984.30	9,078.34	JP Morgan
MI80720	WARES AUTO SALES, INC.	30002000	17,017.62	4,210.16	12,807.46	JP Morgan

Automotive Professionals, Inc.
 Travelers Reserve Accounts; Travelers Settlement Balances
 As of July 31, 2007

dlrcode	dlcname	refnum	Allocated Balance	Settlement	Net to Dealer	Bank
MH14580	WARES AUTO SALES, INC.	30002000	-	-	-	
NY82070	GABLE AUTO & TRUCK CENTER, INC.	30002005	1,478.00	365.66	1,112.34	JP Morgan
NY82130	GABLE CHEVROLET, INC.	30002005	646.62	159.97	486.65	JP Morgan
NY82100	GABLE DODGE JEEP EAGLE, INC.	30002005	184.75	45.71	139.04	JP Morgan
NY15080	GABLE AUTO & TRUCK CENTER	30002005	-	-	-	
NY16190	GABLE AUTO & TRUCK CENTER, INC.	30002005	-	-	-	
CA80260	HEDAYAT INVESTMENT COMPANY, INC.	30002006	12,639.46	3,127.00	9,512.46	JP Morgan
TN80090	HERITAGE AUTO OUTLET LLC	30002007	83,535.07	20,666.58	62,868.49	JP Morgan
KY81070	PENDLETON (LONNIE) MOTOR SALES	30002015	3,711.71	918.28	2,793.43	JP Morgan
NY82240	SURESKY (R.) & SON, INC.	30002016	61,567.15	15,231.72	46,335.43	JP Morgan
UT8054R	CTITE (RAY), INC.	30002034	41,184.52	10,189.05	30,995.47	JP Morgan
UT80540	CTITE (RAY), INC.	30002034	1,664.02	411.68	1,252.34	JP Morgan
UT80050	CTITE (RAY), INC.	30002034	-	-	-	
UT80050	CTITE (RAY), INC.	30002034	-	-	-	
NY82260	GREGORIS MOTORS, INC.	30002036	38,795.24	9,597.94	29,197.30	JP Morgan
KY81160	TAPP MOTORS, INC.	30002048	63,017.32	15,590.49	47,426.83	JP Morgan
MD14850	J & J USED CARS, INC.	30002058	3,273.59	809.89	2,463.70	JP Morgan
MD14860	TOWN & COUNTRY SPORTS CARS, INC.	30002060	25,588.86	6,330.68	19,258.18	JP Morgan
IL80610	AUTO ACCESS OF ROCKFORD SALES & LEASING, INC.	30002065	8,624.82	2,133.78	6,491.04	JP Morgan
NY82500	AUTO PLACE, INC.	30002066	25,764.13	6,374.05	19,390.08	JP Morgan
NY82480	CULIJOAN LINCOLN-MERCURY, INC.	30002066	2,576.41	637.40	1,939.01	JP Morgan
OR80290	THOMAS MOTORS, INC.	30002074	91,587.58	22,658.77	68,928.81	JP Morgan
OR80280	HOOD RIVER CHRYSLER DODGE JEEP, INC.	30002074	57,242.23	14,161.73	43,080.50	JP Morgan
OR14580	HOOD RIVER CHRYSLER-PLYMOUTH-DODGE-JEEP	30002074	-	-	-	
OR09041	THOMAS MOTORS FREEWAY AUTO	30002074	-	-	-	
OR09040	THOMAS MOTORS DOWNTOWN AUTO	30002074	-	-	-	
MA80550	KNIGHT (CLARENCE H.), INC.	30002079	6,220.41	1,538.93	4,681.48	JP Morgan
OR80310	McMULLIN CHEVROLET-PONTIAC-OLDSMOBILE, INC.	30002082	8,837.67	2,186.44	6,651.23	JP Morgan
MO80340	MILLER (JACK) OLDSMOBILE, INC.	30002083	10,026.48	2,480.55	7,545.93	JP Morgan
NY82590	POTAMKIN NY LP.	30002086	67,337.61	16,659.33	50,678.28	JP Morgan
NY17650	POTAMKIN MITSUBISHI/POTAMKIN NEW YORK LP	30002086	-	-	-	
CT15650	NISSAN OF NORWICH	30002101	17,767.80	4,395.75	13,372.04	JP Morgan
CT15660	TOYOTA OF COLCHESTER	30002101	546.70	135.25	411.45	JP Morgan
KY81210	BLUE RIBBON MOTORS, INC.	30002107	14,228.48	3,520.13	10,708.35	JP Morgan
KY8113R	RILEY'S RV WORLD, INC.	30002115	13,803.52	3,414.99	10,388.53	JP Morgan
MA80560	RRM LIMITED	30002116	15,723.82	3,890.07	11,833.75	JP Morgan
MA15100	RRM LTD.	30002116	-	-	-	
NY82290	KARNS (ROGER) FORD, INC.	30002123	27,765.27	6,869.13	20,896.14	JP Morgan
VA80210	PINKERTON CHEVROLET, INC.	30002131	33,007.13	8,165.97	24,841.16	JP Morgan
NY17870	POTAMKIN AUTO CENTER/CARSDIRECT.COM	30002135	50,886.53	12,589.33	38,297.20	JP Morgan
WI15260	LOW MOTOR COMPANY, INC.	30002137	22,282.72	5,512.75	16,769.97	JP Morgan
VA15470	BEYER (DON) MOTORS, INC.	30002138	49,454.94	12,235.15	37,219.79	JP Morgan
MI80890	McDONALD PONTIAC-GMC-CADILLAC-OLDSMOBILE, INC.	30002143	25,633.30	6,341.68	19,291.62	JP Morgan
MI80891	McDONALD OLDSMOBILE CADILLAC, INC.	30002143	-	-	-	
NY82820	VANDERSTYNE MOTOR SALES, INC.	30002153	33,563.69	8,302.66	25,260.03	JP Morgan
NY15790	VANDERSTYNE MOTOR SALES, INC.	30002153	-	-	-	
NY15940	VANDERSTYNE FORD OF AVON, INC.	30002153	-	-	-	
NY15710	VANDERSTYNE FORD, INC.	30002153	-	-	-	
NY82710	WESTBURY NISSAN, LLC	30002163	7,263.28	1,796.94	5,466.34	JP Morgan
UT80010	INTERMOUNTAIN INC. ETAL	30002168	24,126.83	5,968.98	18,157.85	JP Morgan
UT80010	INTERMOUNTAIN INC. ETAL	30002168	24,126.83	5,968.98	18,157.85	JP Morgan
PA81220	MARDIS FORD LINCOLN MERCURY, INC.	30002193	54,294.89	13,432.56	40,862.33	JP Morgan
PA81240	WYNN (JIM) VOLKSWAGEN, INC.	30002207	39,377.82	9,742.07	29,635.75	JP Morgan
MA80610	DINOER (DAVE) FORD, INC.	30002222	32,562.66	8,036.00	24,506.66	JP Morgan
WI80470	SOUTHWORTH CHEVROLET, INC.	30002233	9,479.66	2,345.27	7,134.39	JP Morgan
SC80190	PROTHRO CHEVROLET OLDSMOBILE, INC.	30002236	44,852.59	11,096.53	33,756.06	JP Morgan
KY81240	ALVEY AUTO, INC.	30002240	8,890.16	2,199.43	6,690.73	JP Morgan
CT15720	SATURN RETAIL OF CONNECTICUT, INC.	30002241	7,605.01	1,881.48	5,723.53	JP Morgan
CT15710	SATURN RETAIL OF CONNECTICUT, INC.	30002241	3,042.01	752.59	2,289.41	JP Morgan
NY82990	CANANDAIGUA MOTORS, INC.	30002256	3,839.26	949.83	2,889.43	JP Morgan
MD80200	CRISWELL PERFORMANCE CARS OF ANNAPOLIS, INC.	30002257	31,913.33	7,895.36	24,017.97	JP Morgan
MI80940	FOX MOTOR GROUP LLC	30002258	26,115.13	6,460.88	19,654.25	JP Morgan
NY83020	COLONIAL MOTOR CARS LTD.	30002271	31,496.18	7,792.16	23,704.02	JP Morgan
WI80590	DAHL FORD SUBARU MITSUBISHI, INC./DAHL FORD LACROS	30002272	47,716.49	11,805.06	35,911.43	JP Morgan
NM80070	FRIDAY MOTORS, INC.	30002273	32,748.13	8,101.89	24,646.24	JP Morgan
MD80190	IDEAL BUICK, INC.	30002275	49,006.02	12,124.09	36,881.93	JP Morgan
NJ80450	THOMPSON (MULLER) ENTERPRISE, INC.	30002280	42,915.57	10,617.31	32,298.26	JP Morgan
VA15140	JOHNSON (JEFF) CHEV-OLDS-GEO INC.	30002284	125,109.72	30,952.15	94,157.57	JP Morgan
VA15490	JOHNSON FAMILY FORD MERCURY, INC. AND J & S AUTO S	30002284	125,109.72	30,952.15	94,157.57	JP Morgan
VA15150	JOHNSON FAMILY FORD-MERCURY, INC.	30002284	87,576.80	21,666.80	65,910.00	JP Morgan
KY81190	SHORT (TIM) CHRYSLER LLC	30002285	61,520.19	15,220.10	46,300.09	JP Morgan
KY80430	SHORT (TIM) AUTO SALES, INC.	30002285	20,506.73	5,073.37	15,433.36	JP Morgan

Automotive Professionals, Inc.
 Travelers Reserve Accounts; Travelers Settlement Balances
 As of July 31, 2007

Alrecode	Altrname	refnum	Allocated Balance	Settlement	Net to Dealer	Bank
KY80430	SHORT (TIM) AUTO SALES, INC.	30002285	-	-	-	
VA80260	CHESTER LINCOLN MERCURY, INC.	30002288	15,286.32	3,781.84	11,504.48	JP Morgan
MI15490	YOUR IMPORT CENTER	30002293	42,470.21	10,507.13	31,963.08	JP Morgan
MI15230	E & B AUTO SALES, INC.	30002293	29,978.97	7,416.80	22,562.17	JP Morgan
MA80670	PATRICK'S MOTOR MART, INC.	30002302	22,088.45	5,464.68	16,623.77	JP Morgan
MA80671	PATRICK MOTORS, INC.	30002302	4,141.59	1,024.63	3,116.96	JP Morgan
KY81330	ALLRED MOTORS, INC.	30002315	7,572.96	1,873.55	5,699.41	JP Morgan
WV80090	EXPRESSWAY AUTO EXCHANGE, INC.	30002321	24,295.30	6,010.66	18,284.64	JP Morgan
MI80880	FERNELIUS CHEVROLET-GEO, INC.	30002323	10,563.30	2,613.36	7,949.94	JP Morgan
PA81280	SISSON (JOHN) MOTORS, INC.	30002329	43,675.10	10,805.22	32,869.88	JP Morgan
AL8026R	BANKSTON MOTOR HOMES, INC.	30002342	122,978.07	30,424.78	92,553.29	JP Morgan
MS80150	BECK (KIM) KIA	30002343	28,210.90	6,979.38	21,231.52	JP Morgan
CA80520	BELTRAN BROTHERS AUTO OUTLET	30002345	18,834.06	4,659.55	14,174.51	JP Morgan
MA80650	COLUMBIA BUICK PONTIAC GMC, INC.	30002347	9,702.72	2,400.45	7,302.27	JP Morgan
KY81370	GEORGETOWN AUTO SALES, INC.	30002352	2,583.97	639.27	1,944.70	JP Morgan
KY15170	AUTOSMART CAR & TRUCK OUTLET	30002352	2,583.97	639.27	1,944.70	JP Morgan
KY15291	AUTOSMART CAR & TRUCK OUTLET OF DANSVILL	30002352	2,583.97	639.27	1,944.70	JP Morgan
KY15290	R & R AUTO SALES OF CAMPBELLSVILLE, INC.	30002352	2,583.97	639.27	1,944.70	JP Morgan
KY15280	GEORGETOWN AUTO SALES	30002352	2,583.97	639.27	1,944.70	JP Morgan
KY81390	NEAR NEW AUTOS, INC.	30002358	5,609.20	1,387.72	4,221.48	JP Morgan
CA80470	GAESTEL (R J), INC.	30002361	17,335.89	4,288.90	13,046.99	JP Morgan
GA80170	ROSWELL MOTOR CARS OF N ATLANTA; INFINITI OF MARIE	30002362	84,674.02	20,948.36	63,725.66	JP Morgan
CA80340	SMITH CHEVROLET COMPANY, INC.	30002363	137,847.39	34,103.45	103,743.94	JP Morgan
CA8054T	SMITH CHEVROLET COMPANY, INC.	30002363	2,813.21	695.99	2,117.22	JP Morgan
CT15760	WHALING CITY FORD, INC.	30002377	64,477.80	15,951.81	48,525.99	JP Morgan
VA15500	RUTROUGH MOTORS, INC.	30002378	22,928.31	5,672.46	17,255.85	JP Morgan
CA80530	McGARRY (RUSS) WESTERN MOTORS, INC.	30002381	6,358.12	1,573.00	4,785.12	JP Morgan
NY83250	BAILEY MOTOR COMPANY LTD.	30002386	19,292.73	4,773.02	14,519.71	JP Morgan
OR80340	SMOLICH (JIM) MOTORS, INC.	30002387	59,764.34	14,785.70	44,978.64	JP Morgan
KY81430	PREMIER MOTORS-LEASING, INC.	30002391	2,008.59	496.93	1,511.66	JP Morgan
PA81350	FIKE CHEVROLET COMPANY	30002401	19,355.65	4,788.59	14,567.06	JP Morgan
MA80740	ROME (GARY) HYUNDAI, INC.	30002405	334.18	82.68	251.50	JP Morgan
MA80160	ROME (GARY) HYUNDAI INC.	30002405	167.09	41.34	125.75	JP Morgan
MA80150	ROME (JERRY) NISSAN, INC.	30002405	-	-	-	
MA80150	ROME (JERRY) NISSAN, INC.	30002405	-	-	-	
MA04400	ROME (JERRY) NISSAN	30002405	-	-	-	
MA16180	ROME (GARY) HYUNDAI, INC.	30002405	-	-	-	
WI8058R	FOX RV SALES, INC.	30002407	8,119.18	2,008.69	6,110.49	JP Morgan
WI80650	KARL'S CHEVROLET, INC.	30002408	2,279.45	563.94	1,715.51	JP Morgan
NY83460	MILLER (PAUL) MOTORS LLC	30002411	4,811.43	1,190.35	3,621.08	JP Morgan
KY81465	PATRIOT CHEVROLET, INC.	30002412	46,242.26	11,440.34	34,801.92	JP Morgan
KY81461	GREENWOOD FORD LINCOLN MERCURY, INC.	30002412	28,456.77	7,040.21	21,416.57	JP Morgan
KY81464	LITTLE RIVER, INC.	30002412	26,678.23	6,600.19	20,078.03	JP Morgan
KY81462	ROYAL OAKS CHEVROLET CADILLAC, INC.	30002412	24,010.40	5,940.17	18,070.23	JP Morgan
KY81463	RENSHAW, INC.	30002412	-	-	-	
NY83450	HELMS BROTHERS, INC.	30002435	6,732.72	1,665.68	5,067.04	JP Morgan
VA80290	ROYAL CHEVROLET OLDSMOBILE CADILLAC, INC.	30002440	4,329.64	1,071.15	3,258.49	JP Morgan
MD80220	BENDER (BILLY) CHEVROLET, INC.	30002448	28,438.25	7,035.62	21,402.63	JP Morgan
MD80221	BENDER (BILLY) CHEVROLET, INC.	30002448	-	-	-	
NM80130	CHALMERS (DON) FORD, INC.	30002478	245,763.23	60,801.83	184,961.40	JP Morgan
CA80710	ATASCADERO FORD, INC.	30002479	71,699.34	17,738.42	53,960.92	JP Morgan
KY81620	DAVIS AUTOMOTIVE, INC.	30002481	15,401.75	3,810.39	11,591.36	JP Morgan
ID80140	BROADWAY FORD INC.	30002482	58,206.49	14,425.03	43,781.46	JP Morgan
CA80590	MARTENS CHEVROLET-OLDSMOBILE COMPANY, INC.	30002485	32,061.93	7,932.12	24,129.81	JP Morgan
CA80690	MOTHER LODGE MOTORS, INC.	30002567	32,472.54	8,033.71	24,438.83	JP Morgan
NY83970	POTAMKIN VOLKSWAGEN, INC.	30002616	5,179.74	1,281.47	3,898.27	Trustee's Account
CA80570	FRIENDLY CHEVROLET, INC.	30002662	62,838.09	15,546.15	47,291.94	JP Morgan
CA80660	HUGHES (CURT) DODGE, INC.	30002662	4,260.21	1,053.98	3,206.23	JP Morgan
GA80130	COBB PARKWAY CHEVROLET LLC	30002663	98,363.21	24,335.06	74,028.15	JP Morgan
GA80160	COLONIAL PONTIAC OLDSMOBILE GMC COMPANY, INC.	30002664	3,869.64	957.35	2,912.29	JP Morgan
GA80640	HUGHES (PHIL) AUTO SALES, INC.	30002665	-	-	-	
GA80040	HUGHES (PHIL) AUTO SALES, INC.	30002665	76,910.11	19,027.56	57,882.55	JP Morgan
WI80320	VALLEY VIEW FORD INC.	30002679	44,387.61	10,981.50	33,406.11	JP Morgan
VA80160	DULLES MOTORCARS, INC.	30002689	272,038.60	67,302.36	204,736.24	JP Morgan
MN80230	BURNSVILLE CAR COMPANY, INC.	30002696	134,004.37	33,152.69	100,851.68	JP Morgan
MN80220	BURNSVILLE LINCOLN MERCURY, INC.	30002698	14,637.40	3,626.24	11,011.16	JP Morgan
PA05590	ROSS (KENNY) & SONS CHEVROLET, INC.	3000120174	282,543.76	69,901.34	212,642.42	S&T Bank
PA15030	ROSS (KENNY) CHEV-GEO-OLDS-CAD, INC.	3000219893	72,194.39	17,860.89	54,333.50	S&T Bank
			\$ 19,603,877.21	\$ 4,850,000.00	\$ 14,753,877.21	