

# **EXHIBIT A**

CmpCode	Insurer	Obligor	DirCode	Dealer Name	Reference Number	JP Morgan Chase	LaSalle Bank	Goldman Sachs	S&T Bank	Total Banks	ServiceCode	Service Name	ContCnt
APWA	Marathon AO	NY82210	PDI	HYUNDAI WEST LLC	30002555	-	63,844.31	-	-	63,844.31	128	INTREPID AUTOMOTIVE ENTERPRISES, II	501
APWA	Marathon AO	NY82211	PDI	HYUNDAI WEST LLC	30002555	-	32,750.48	-	-	32,750.48	128	INTREPID AUTOMOTIVE ENTERPRISES, II	257
APWA	Marathon AO	NY82211	PDI	HYUNDAI WEST LLC	30002653	-	0.35	-	-	0.35	128	INTREPID AUTOMOTIVE ENTERPRISES, II	7
APWA	Marathon AO	NY82212	NISSAN OF WEBSTER LLC	30002555	-	-	5,734.52	-	-	5,734.52	128	INTREPID AUTOMOTIVE ENTERPRISES, II	45
APWA	Marathon AO	NY82213	PDI	HYUNDAI EAST LLC	30002555	-	20,261.97	-	-	20,261.97	128	INTREPID AUTOMOTIVE ENTERPRISES, II	159
APWA	Marathon AO	NY82213	PDI	HYUNDAI EAST LLC	30002653	-	0.20	-	-	0.20	128	INTREPID AUTOMOTIVE ENTERPRISES, II	4
APWA	Marathon AO	NY84190	PDI	FORD LLC	30002555	-	50,336.33	-	-	50,336.33	128	INTREPID AUTOMOTIVE ENTERPRISES, II	395
							172,928.16			172,928.16			1,368