

FLEET MONTHLY AMORTIZATION REPORT

January 2010

Run At: 2/1/10 8:51:03AM
Run By: John Smith

Unit Number	VIN	Model Name	In Service Date	Sold Date	Held Days	Pulled For Disposal Days	Order	Cost	Beginning		Fixed AMO	AMO Amount	Dep't Credit	Service Months	Book Value	Accn AMO	Book Cost	Sold Cost	Sold AMO	Selling Price	Gain/ Loss	Status
									Balance	AMO												
Car																						
Lease																						
156164	JTDBT923271034232	YARIS	20-Jan-06	13-Jan-10	0	4	Risk	15,038.00	7,390.96	180.46	71.20	0.00	0.00	44	0.00	0.00	0.00	15,038.00	7,718.24	6,748.62	-571.14	Sold
156449	JTDBT923X71039601	YARIS	01-Jul-06	31-Jan-10	0	8	Risk	15,038.00	7,452.76	180.46	177.99	0.00	0.00	43	0.00	0.00	0.00	15,038.00	7,763.23	6,700.00	-574.77	Sold
158420	1FMEU7E360UB58823	EXPLORER	09-Dec-06	31-Jan-10	0	15	Risk	24,500.00	13,689.66	294.00	289.97	0.00	0.00	38	0.00	0.00	0.00	24,500.00	11,100.31	10,150.00	-3,249.69	Sold
158421	1FMEU7E860UB17705	EXPLORER	09-Dec-06	13-Jan-10	0	15	Risk	25,500.00	14,248.38	306.00	120.72	0.00	0.00	38	0.00	0.00	0.00	25,500.00	11,372.34	10,150.00	-3,977.66	Sold
159214	2T1BR32E17C812397	Corolla	02-Apr-07	31-Jan-10	0	0	Risk	18,052.50	10,634.82	225.00	221.92	0.00	0.00	34	0.00	0.00	0.00	18,052.50	7,639.60	9,552.50	-860.40	Sold
160896	2T1BR32E18C869930	COROLLA	19-Jul-07	31-Jan-10	0	81	Risk	18,052.50	11,428.18	225.00	221.92	0.00	0.00	31	0.00	0.00	0.00	18,052.50	6,846.24	10,500.00	-706.26	Sold
152540	2T1BR32E26C573182	COROLLA-AIR	28-Sep-05		24	0	Risk	17,913.00	6,412.65	0.00	229.32	0.00	0.00	53	6,183.33	11,729.67	17,913.00	0.00	0.00	0.00	0.00	
153385	2FMAZ57206BA25119	FREESTAR	01-Dec-05		0	5	Risk	23,491.00	6,213.35	352.37	359.12	0.00	0.00	50	5,854.23	17,636.77	23,491.00	0.00	0.00	0.00	0.00	
156209	JTDBT923X71040294	YARIS	23-Jun-06		0	5	Risk	15,038.00	7,408.75	180.46	183.92	0.00	0.00	44	7,224.83	7,813.17	15,038.00	0.00	0.00	0.00	0.00	
156277	JTDBT923071037839	YARIS	23-Jun-06		0	15	Risk	15,038.00	7,408.75	180.46	183.92	0.00	0.00	44	7,224.83	7,813.17	15,038.00	0.00	0.00	0.00	0.00	
158422	1FMEU7E460UB51365	EXPLORER	09-Dec-06		0	8	Risk	24,600.00	13,745.52	295.20	300.86	0.00	0.00	38	13,444.66	11,155.34	24,600.00	0.00	0.00	0.00	0.00	
158423	1FMEU7E806UB31937	EXPLORER	09-Dec-06		0	6	Risk	25,500.00	14,248.38	306.00	311.87	0.00	0.00	38	13,936.51	11,563.49	25,500.00	0.00	0.00	0.00	0.00	
158424	1FMEU7E560UB51360	EXPLORER	09-Dec-06		0	28	Risk	24,600.00	13,745.52	295.20	300.86	0.00	0.00	38	13,444.66	11,155.34	24,600.00	0.00	0.00	0.00	0.00	
159215	2T1BR32E27C812814	Corolla	02-Apr-07		0	1	Risk	18,052.50	10,634.82	225.00	229.32	0.00	0.00	34	10,405.50	7,647.00	18,052.50	0.00	0.00	0.00	0.00	
159216	2T1BR32E17C813369	Corolla	02-Apr-07		0	0	Risk	18,052.50	10,634.82	225.00	229.32	0.00	0.00	34	10,405.50	7,647.00	18,052.50	0.00	0.00	0.00	0.00	
159217	2T1BR32E7C813672	Corolla	02-Apr-07		0	6	Risk	18,052.50	10,634.82	225.00	229.32	0.00	0.00	34	10,405.50	7,647.00	18,052.50	0.00	0.00	0.00	0.00	
159218	2T1BR32E07C814772	Corolla	02-Apr-07		0	0	Risk	18,052.50	10,634.82	225.00	229.32	0.00	0.00	34	10,405.50	7,647.00	18,052.50	0.00	0.00	0.00	0.00	
160903	2T1BR32E26C870164	COROLLA	19-Jul-07		0	86	Risk	18,052.50	11,428.18	225.00	229.32	0.00	0.00	31	11,198.86	6,833.64	18,052.50	0.00	0.00	0.00	0.00	
160904	2T1BR32E88C669519	COROLLA	19-Jul-07		33	83	Risk	18,052.50	11,428.18	225.00	229.32	0.00	0.00	31	11,198.86	6,833.64	18,052.50	0.00	0.00	0.00	0.00	
160919	2T1BR32E58C668934	COROLLA	19-Jul-07		0	84	Risk	18,052.50	11,428.18	225.00	229.32	0.00	0.00	31	11,198.86	6,833.64	18,052.50	0.00	0.00	0.00	0.00	
162033	1FAHP34N38W120024	FOCUS	18-Oct-07		0	6	Risk	15,509.00	7,297.29	310.18	316.13	0.00	0.00	28	6,981.16	8,527.84	15,509.00	0.00	0.00	0.00	0.00	
162041	1FAHP34N68W120034	FOCUS	18-Oct-07		0	6	Risk	15,509.00	7,297.29	310.18	316.13	0.00	0.00	28	6,981.16	8,527.84	15,509.00	0.00	0.00	0.00	0.00	
162056	1FAHP34NX3W120036	FOCUS	17-Oct-07		0	6	Risk	15,509.00	7,287.09	310.18	316.13	0.00	0.00	28	6,970.96	8,538.04	15,509.00	0.00	0.00	0.00	0.00	
162066	1FAHP34N98W120030	FOCUS	18-Oct-07		0	6	Risk	15,509.00	7,297.29	310.18	316.13	0.00	0.00	28	6,981.16	8,527.84	15,509.00	0.00	0.00	0.00	0.00	
165848	5TDCR29C89S239286	SIENNA	11-Sep-08		5	18	Risk	26,555.61	19,974.94	464.72	473.64	0.00	0.00	17	19,501.30	70,94.31	26,555.61	0.00	0.00	0.00	0.00	
165919	5TDCR29C89S24966	SIENNA	17-Sep-08		41	22	Risk	26,771.22	20,216.30	468.50	477.48	0.00	0.00	17	19,738.82	70,32.40	26,771.22	0.00	0.00	0.00	0.00	
166062	JTDCX7923395221214	Yaris Hatchback	04-Oct-08		0	20	Risk	16,930.97	12,927.45	296.29	301.97	0.00	0.00	16	12,625.48	4,305.49	16,930.97	0.00	0.00	0.00	0.00	
166063	JTDCX7923195221358	Yaris Hatchback	03-Oct-08		0	7	Risk	16,930.97	12,919.10	0.00	301.97	0.00	0.00	16	12,617.13	4,313.84	16,930.97	0.00	0.00	0.00	0.00	
166068	JTDCX7923795221140	Yaris Hatchback	03-Oct-08		0	4	Risk	16,930.97	12,919.10	0.00	301.97	0.00	0.00	16	12,617.13	4,313.84	16,930.97	0.00	0.00	0.00	0.00	
166069	JTDCX7923995521091	Yaris Hatchback	04-Oct-08		0	16	Risk	16,930.97	12,927.45	296.29	301.97	0.00	0.00	16	12,625.48	4,305.49	16,930.97	0.00	0.00	0.00	0.00	
166086	JTDCX7923095221352	Yaris Hatchback	03-Oct-08		0	22	Risk	16,930.97	12,919.10	296.29	301.97	0.00	0.00	16	12,617.13	4,313.84	16,930.97	0.00	0.00	0.00	0.00	

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Run By: John Smith

Unit Number	VIN	Model Name	In Service Date	Sold Date	Held Days	Pulled-For Disposal	Order	Cost	Beginning Balance	Fixed AMO	AMO Amount	Dep't Credit	Service Months	Book Value	Accru AMO	Book Cost	Sold Cost	Sold AMO	Selling Price	Gain/ Loss	Status
169379	YV1382MSA2499557	VOLVO S40		16-Jan-10	0	0	Program	38,375.00	38,375.00	485.00	255.12	27.98	1	38,119.88	255.12	38,375.00	0.00	0.00	0.00	0.00	0.00
169380	YV1382MS6A2499562	VOLVO S40		08-Jan-10	0	0	Program	38,375.00	38,375.00	485.00	382.68	41.98	1	37,992.32	382.68	38,375.00	0.00	0.00	0.00	0.00	0.00
169381	YV1382MS0A2499072	VOLVO S40		11-Jan-10	0	0	Program	40,574.99	40,574.99	485.00	334.85	36.73	1	40,240.14	334.85	40,574.99	0.00	0.00	0.00	0.00	0.00
169383	YV1382MS7A2300010	VOLVO S40		11-Jan-10	0	0	Program	36,700.00	36,700.00	485.00	334.85	36.73	1	36,365.15	334.85	36,700.00	0.00	0.00	0.00	0.00	0.00
169384	YV1382MS8A2300016	VOLVO S40		08-Jan-10	0	0	Program	36,700.00	36,700.00	485.00	382.68	41.98	1	36,317.32	382.68	36,700.00	0.00	0.00	0.00	0.00	0.00
169385	YV1382MS3A2300022	VOLVO S40		09-Jan-10	0	0	Program	36,700.00	36,700.00	485.00	366.74	40.23	1	36,333.26	366.74	36,700.00	0.00	0.00	0.00	0.00	0.00
169400	YV1382MS4A2499124	VOLVO S40		14-Jan-10	0	0	Program	40,574.99	40,574.99	485.00	287.01	31.48	1	40,287.98	287.01	40,574.99	0.00	0.00	0.00	0.00	0.00
169401	YV1382MS6A2301908	VOLVO S40		14-Jan-10	0	0	Program	36,700.00	36,700.00	485.00	287.01	31.48	1	36,412.99	287.01	36,700.00	0.00	0.00	0.00	0.00	0.00
169402	YV1382MS8A2300078	VOLVO S40		14-Jan-10	0	0	Program	36,700.00	36,700.00	485.00	287.01	31.48	1	36,412.99	287.01	36,700.00	0.00	0.00	0.00	0.00	0.00
Rental Sub Total:								30,021,517.59	28,677,383.76	1,405,490.66	455,601.39	22,690.36		36,823,452.55	3,068,955.38	29,941,452.95	990,064.66	200,790.84	769,290.57	-9,655.25	
Car Total:								31,794,595.52	28,613,554.10	1,591,212.91	468,308.91	22,690.36		37,284,284.33	3,352,110.53	30,654,549.86	1,006,345.66	253,229.80	823,110.69	-19,895.17	
Truck																					
Lease																					
169041	1FDFE45P49D441953	SHUTTLE BUS		01-Dec-09	0	0	Risk	77,110.47	75,342.21	0.00	1,768.26		2	73,573.95	3,536.52	77,110.47	0.00	0.00	0.00	0.00	0.00
Lease Sub Total:								77,110.47	75,342.21	0.00	1,768.26			73,573.95	3,536.52	77,110.47	0.00	0.00	0.00	0.00	0.00
Rental																					
17355	2GTEK24M6F1512688	F1500 4wd - GM		03-Dec-84	0	0	Risk	12,959.82	0.00	0.00	0.00	0.00	302	0.00	12,959.82	12,959.82	0.00	0.00	0.00	0.00	0.00
17439	2FTEF26H1KCAC31847	F1500 4wd - Ford		28-Nov-90	0	0	Risk	15,728.38	0.00	0.00	0.00	0.00	231	0.00	15,728.38	15,728.38	0.00	0.00	0.00	0.00	0.00
17463	2FTJW35G31CA71451	F1500 - Ford		28-Nov-90	0	0	Risk	22,211.00	0.00	0.00	0.00	0.00	231	0.00	22,211.00	22,211.00	0.00	0.00	0.00	0.00	0.00
154371	1FDCX64P66HB33893	Shuttle Bus		22-Mar-06	0	0	Risk	73,474.61	22,761.99	0.00	1,123.26	0.00	47	21,638.73	51,835.88	73,474.61	0.00	0.00	0.00	0.00	0.00
Rental Sub Total:								124,573.81	22,761.99	0.00	1,123.26	0.00		21,638.73	102,785.08	124,573.81	0.00	0.00	0.00	0.00	0.00
Truck Total:								201,684.28	98,104.20	0.00	2,891.52	0.00		95,212.68	106,271.69	201,684.28	0.00	0.00	0.00	0.00	0.00
Grand Total:								31,052,079.80	28,711,638.30	1,591,212.91	471,200.43	22,690.36		37,379,477.01	3,463,382.13	30,855,834.14	1,006,345.66	253,229.80	823,110.69	-19,895.17	