

CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

2150301 - Ext. Warranty Reserve

CUS#	NAME	INV#	DESCRIPTION	INV DATE	AMOUNT	DAYS OUTST
0284118000	Eldon Smith	045170	2 Year Ext. Warranty	08/10/04	419.95-	279
0439000900	Mike Johnston	045250	2 Year Ext. Warranty	10/17/04	229.95-	212
0524835100	Samson Brothers	045698	2 Year Ext. Warranty	12/01/04	446.00-	169
0451349800	Ken Drewry	046523	2 Year Ext. Warranty	01/16/05	749.95-	122
0524835100	Samson Brothers	046753	3 Year Ext. Warranty	03/31/05	449.40-	51
0524835100	Samson Brothers	046753	1 Year Ext. Warranty	03/31/05	249.40-	51
0524835100	Steve Construction	046838	1 Year Ext. Warranty	04/11/05	698.80- 2247.00-	40
0453247100	Chart Mappers Inc.	047487	2 Year Ext. Warranty	05/08/05	229.95- 5021.60-	13
***** A G E D A N A L Y S I S *****						
		TOTAL	CURRENT	31-60	61-90	91-120 OVER 120
# CLAIMS OUTSTANDING	8	5021.60-	229.95-	2247.00-	698.80-	1845.85-
AVERAGE BALANCE	627.13-					
AVERAGE DAYS OUTSTANDING	117					
*** END OF REPORT SLE002 ***						