

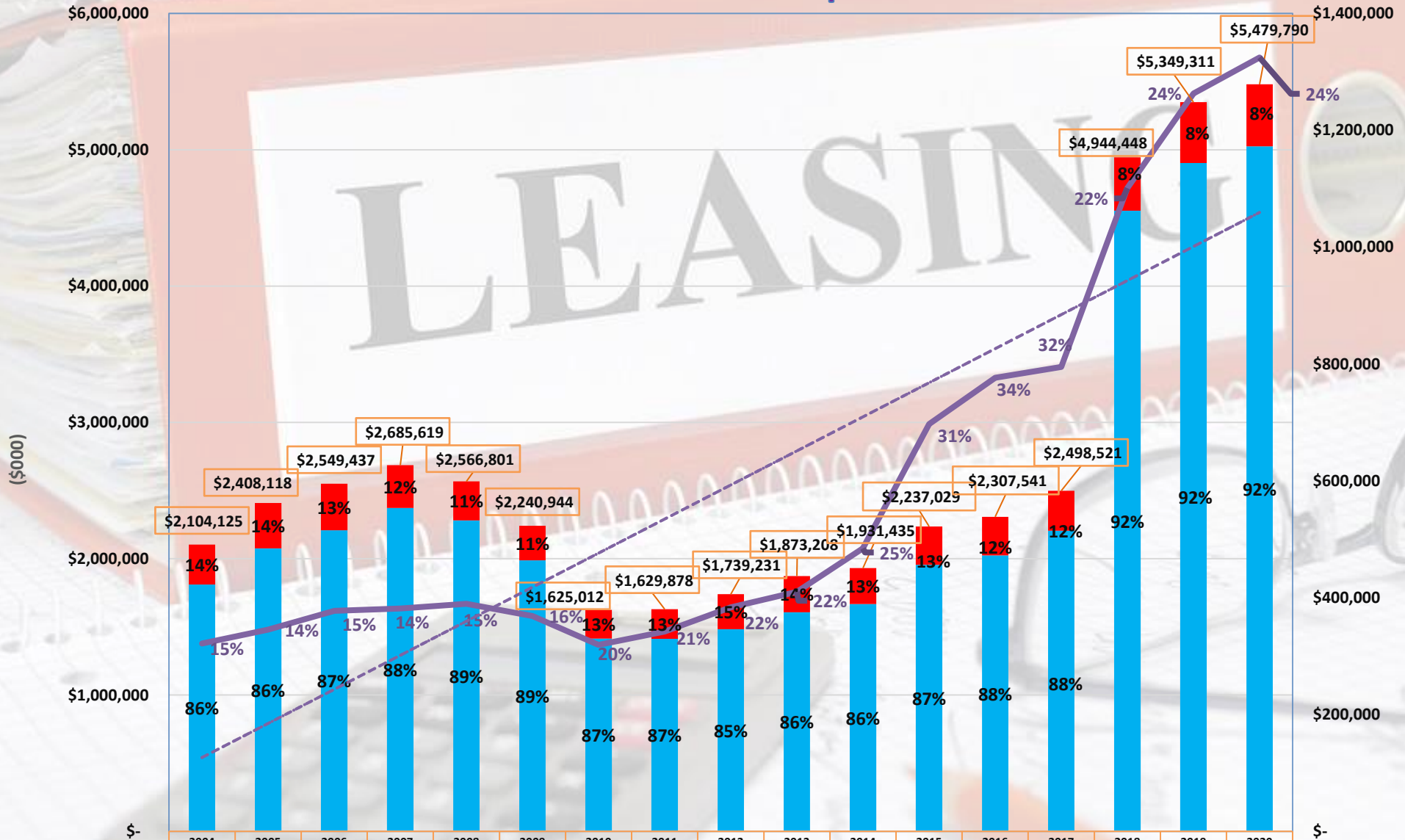


## Leasing Companies Balance Sheet

December 31

Amounts in thousands of \$	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
<b>Assets</b>																	
Cash in hand and Banks	\$ 49,918	\$ 28,300	\$ 58,443	\$ 8,204	\$ 16,983	\$ 25,367	\$ 25,543	\$ 34,357	\$ 16,076	\$ 17,453	\$ 20,962	\$ 26,802	\$ 32,651	\$ 29,197	\$ 9,785	\$ 10,289	\$ 15,810
Loans and Lease financing receivables (net of unearned income)	4,828,785	4,623,612	4,249,041	1,972,895	1,762,964	1,726,655	1,601,229	1,548,607	1,421,874	1,342,637	1,348,281	1,931,615	2,228,321	2,315,580	2,172,744	2,029,452	1,746,802
Less Allowance for Loan and Lease Losses	179,459	66,834	44,867	65,068	32,873	40,224	43,886	39,182	15,525	19,940	31,431	53,693	63,819	50,909	45,319	54,864	55,316
Net Loans and Leases receivables	4,649,326	4,556,778	4,204,174	1,907,827	1,730,091	1,686,431	1,557,343	1,509,425	1,406,349	1,322,697	1,316,850	1,877,922	2,164,502	2,264,671	2,127,425	1,974,588	1,691,486
Other Current Assets	325,268	317,109	289,729	289,106	277,192	243,554	85,058	62,903	60,970	72,975	76,037	84,074	83,460	78,893	71,602	90,721	103,338
<b>Total Current Assets</b>	<b>5,024,512</b>	<b>4,902,187</b>	<b>4,552,346</b>	<b>2,205,137</b>	<b>2,024,266</b>	<b>1,955,352</b>	<b>1,667,944</b>	<b>1,606,685</b>	<b>1,483,395</b>	<b>1,413,125</b>	<b>1,413,849</b>	<b>1,988,798</b>	<b>2,280,613</b>	<b>2,372,761</b>	<b>2,208,812</b>	<b>2,075,598</b>	<b>1,810,634</b>
Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,974	3,805
Premises and Fixed Assets	45,859	66,551	46,326	33,195	29,926	28,860	25,826	26,756	30,348	26,515	26,184	35,385	37,525	40,294	44,347	46,599	44,600
Other Real Estate Owned	0	0	0	0	0	0	0	4,398	740	740	740	740	740	740	740	740	740
Personal Property held for Lease	255,593	232,749	223,128	186,131	194,396	191,925	178,219	170,197	167,522	142,130	139,004	145,886	162,099	195,994	205,839	211,663	184,853
Other Assets	153,826	147,824	122,648	74,058	58,953	60,892	59,446	65,172	57,226	47,368	45,235	70,135	85,824	75,830	89,699	69,544	59,493
<b>Total Assets</b>	<b>\$ 5,479,790</b>	<b>\$ 5,349,311</b>	<b>\$ 4,944,448</b>	<b>\$ 2,498,521</b>	<b>\$ 2,307,541</b>	<b>\$ 2,237,029</b>	<b>\$ 1,931,435</b>	<b>\$ 1,873,208</b>	<b>\$ 1,739,231</b>	<b>\$ 1,629,878</b>	<b>\$ 1,625,012</b>	<b>\$ 2,240,944</b>	<b>\$ 2,566,801</b>	<b>\$ 2,685,619</b>	<b>\$ 2,549,437</b>	<b>\$ 2,408,118</b>	<b>\$ 2,104,125</b>
<b>Liabilities</b>																	
Accounts Payable and Accrued Liabilities	\$ 77,369	\$ 96,714	\$ 90,010	\$ 67,981	\$ 42,772	\$ 48,364	\$ 43,309	\$ 51,514	\$ 51,767	\$ 57,452	\$ 54,391	\$ 67,664	\$ 74,977	\$ 93,452	\$ 83,859	\$ 78,628	145,546
Loans Payable																	
Banks	123,850	126,029	102,605	94,847	96,555	80,558	77,052	68,503	77,776	57,992	44,645	56,729	53,509	71,450	43,923	45,293	37,433
Parent Company	3,847,324	3,790,953	3,588,106	1,506,082	1,358,987	1,373,896	1,303,231	1,319,735	1,173,290	1,137,700	1,165,138	1,563,028	1,790,805	1,935,710	1,991,254	260,885	359,639
Others	0	230	451	497	719	2,044	0	0	(54)	(784)	445	2,475	3,059	2,690	4,413	1,397	2,341
Deposits (To Guarantee Leases)	34,228	8,846	6,318	4,746	3,884	3,365	2,588	2,341	2,298	1,648	1,639	1,492	1,376	901	171	110	915
Other Accounts Payable	9,727	8,648	14,497	7,782	8,358	10,250	6,151	4,345	3,984	4,692	8,038	6,585	27,851	23,682	10,269	15,937	10,006
<b>Total Current Liabilities</b>	<b>\$ 4,092,498</b>	<b>\$ 4,031,420</b>	<b>\$ 3,801,987</b>	<b>\$ 1,681,935</b>	<b>\$ 1,511,275</b>	<b>\$ 1,518,477</b>	<b>\$ 1,432,331</b>	<b>\$ 1,446,438</b>	<b>\$ 1,309,061</b>	<b>\$ 1,258,700</b>	<b>\$ 1,274,296</b>	<b>\$ 1,697,973</b>	<b>\$ 1,951,577</b>	<b>\$ 2,127,885</b>	<b>\$ 2,133,889</b>	<b>\$ 402,250</b>	<b>\$ 555,880</b>
Long Term Liabilities	62,721	54,817	41,555	21,559	20,063	21,251	14,808	16,851	46,640	29,232	31,493	174,483	225,894	176,140	38,238	1,660,787	1,226,900
<b>Total Liabilities</b>	<b>\$ 4,155,219</b>	<b>\$ 4,086,237</b>	<b>\$ 3,843,542</b>	<b>\$ 1,703,494</b>	<b>\$ 1,531,338</b>	<b>\$ 1,539,728</b>	<b>\$ 1,447,139</b>	<b>\$ 1,463,289</b>	<b>\$ 1,355,701</b>	<b>\$ 1,287,932</b>	<b>\$ 1,305,789</b>	<b>\$ 1,872,456</b>	<b>\$ 2,177,471</b>	<b>\$ 2,304,025</b>	<b>\$ 2,172,127</b>	<b>\$ 2,063,037</b>	<b>\$ 1,782,780</b>
<b>Capital</b>																	
<b>Stockholders Equity</b>																	
Owner Equity	13,285	13,285	13,427	13,285	13,272	13,272	13,272	13,272	2,294	2,294	0	0	0	0	0	0	0
Common Stock	12,220	12,213	12,213	45,213	45,213	45,212	44,992	9,180	17,029	11,195	25,785	27,013	31,054	32,491	44,241	41,517	56,650
Preferred Stock	5,613	573	423	423	506	306	441	249	157	24	24	22	22	22	0	0	0
Additional Paid in Capital	293,249	292,943	299,871	115,961	118,825	115,181	121,877	118,855	110,181	108,868	102,724	112,119	113,300	100,056	91,561	44,984	44,240
Retained Earnings	1,000,204	944,060	774,972	620,145	598,387	523,330	303,714	268,363	253,869	219,565	190,690	229,334	244,954	249,025	241,508	258,580	220,455
<b>Total Capital</b>	<b>\$ 1,324,571</b>	<b>\$ 1,263,074</b>	<b>\$ 1,100,906</b>	<b>\$ 795,027</b>	<b>\$ 776,203</b>	<b>\$ 697,301</b>	<b>\$ 484,296</b>	<b>\$ 409,919</b>	<b>\$ 383,530</b>	<b>\$ 341,946</b>	<b>\$ 319,223</b>	<b>\$ 368,488</b>	<b>\$ 389,330</b>	<b>\$ 381,594</b>	<b>\$ 377,310</b>	<b>\$ 345,081</b>	<b>\$ 321,345</b>
<b>Total Liabilities and Capital</b>	<b>\$ 5,479,790</b>	<b>\$ 5,349,311</b>	<b>\$ 4,944,448</b>	<b>\$ 2,498,521</b>	<b>\$ 2,307,541</b>	<b>\$ 2,237,029</b>	<b>\$ 1,931,435</b>	<b>\$ 1,873,208</b>	<b>\$ 1,739,231</b>	<b>\$ 1,629,878</b>	<b>\$ 1,625,012</b>	<b>\$ 2,240,944</b>	<b>\$ 2,566,801</b>	<b>\$ 2,685,619</b>	<b>\$ 2,549,437</b>	<b>\$ 2,408,118</b>	<b>\$ 2,104,125</b>

# Leasing Companies Assets-Capital



<span style="color: red;">■</span> Fixed Assets	\$293,491	\$332,520	\$340,625	\$312,858	\$286,188	\$252,146	\$211,163	\$216,753	\$255,836	\$266,523	\$263,491	\$281,677	\$283,275	\$293,384	\$392,102	\$447,124	\$455,278
<span style="color: blue;">■</span> Total Current Assets	\$1,810,63	\$2,075,59	\$2,208,81	\$2,372,76	\$2,280,61	\$1,988,79	\$1,413,84	\$1,413,12	\$1,483,39	\$1,606,68	\$1,667,94	\$1,955,35	\$2,024,26	\$2,205,13	\$4,552,34	4,902,187	5,024,512
<b>Total Assets</b>	<b>\$2,104,12</b>	<b>\$2,408,11</b>	<b>\$2,549,43</b>	<b>\$2,685,61</b>	<b>\$2,566,80</b>	<b>\$2,240,94</b>	<b>\$1,625,01</b>	<b>\$1,629,87</b>	<b>\$1,739,23</b>	<b>\$1,873,20</b>	<b>\$1,931,43</b>	<b>\$2,237,02</b>	<b>\$2,307,54</b>	<b>\$2,498,52</b>	<b>\$4,944,44</b>	<b>\$5,349,31</b>	<b>\$5,479,79</b>
<span style="color: purple;">—</span> Total Capital	\$321,345	\$345,081	\$377,310	\$381,594	\$389,330	\$368,488	\$319,223	\$341,946	\$383,530	\$409,919	\$484,296	\$697,301	\$776,203	\$795,027	\$1,100,90	\$1,263,07	\$1,324,57



## Leasing Companies Income Statement

Amounts in thousands of \$	December 31																
	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
<b>Interest Income</b>																	
Interest and fee income on Loans	\$ 287,912	\$ 310,650	\$ 185,377	\$ 86,737	\$ 87,686	\$ 86,266	\$ 80,605	\$ 70,692	\$ 63,091	\$ 59,103	\$ 68,116	\$ 70,414	\$ 88,116	\$ 79,625	\$ 70,289	\$ 61,523	\$ 51,365
Income from Lease Financing Receivables	90,104	76,005	67,965	63,476	63,822	58,934	57,141	61,287	62,922	66,075	81,168	102,195	114,172	121,899	114,694	105,109	102,402
Interest and Dividend Income on Securities	0	96	139	0	0	0	0	0	0	0	0	0	1	0	4	0	0
Other Domestic Debt Securities	0	0	0	0	0	0	0	0	0	0	1	4	7	22	72	59	43
<b>Total Current Assets</b>	<b>\$ 378,016</b>	<b>\$ 386,751</b>	<b>\$ 253,481</b>	<b>\$ 150,213</b>	<b>\$ 151,508</b>	<b>\$ 145,200</b>	<b>\$ 137,746</b>	<b>\$ 131,979</b>	<b>\$ 126,013</b>	<b>\$ 125,178</b>	<b>\$ 149,285</b>	<b>\$ 172,613</b>	<b>\$ 202,296</b>	<b>\$ 201,546</b>	<b>\$ 185,059</b>	<b>\$ 166,691</b>	<b>\$ 153,810</b>
<b>Non Interest Income</b>																	
Other Real Estate Owned	\$ 123,218	\$ 129,604	\$ 119,174	\$ 94,972	\$ 97,220	\$ 96,944	\$ 101,883	\$ 101,808	\$ 99,617	\$ 90,373	\$ 85,626	\$ 51,034	\$ 71,629	\$ 69,388	\$ 69,900	\$ 66,291	\$ 87,779
All Other Non Interest Income																	
Rent of Land, Building and Equipment	36,712	40,986	48,226	42,596	45,431	45,556	47,908	38,757	53,604	48,040	53,056	62,130	75,245	88,549	75,951	80,699	79,883
Net Gains on Sale of Loans	2,510	2,389	3,244	1,821	1,292	1,086	1,087	966	563	499	206	13	203	366	65	0	0
Net Gains on Sales of Premises and Fixed Assets	834	640	1,168	385	840	782	468	588	1,248	4,814	4,834	5,638	5,702	4,805	7,222	12,715	6,838
<b>Total Non Interest Income</b>	<b>\$ 163,274</b>	<b>\$ 173,619</b>	<b>\$ 171,812</b>	<b>\$ 139,774</b>	<b>\$ 144,783</b>	<b>\$ 144,368</b>	<b>\$ 151,346</b>	<b>\$ 142,119</b>	<b>\$ 155,032</b>	<b>\$ 143,726</b>	<b>\$ 143,722</b>	<b>\$ 118,815</b>	<b>\$ 152,779</b>	<b>\$ 163,108</b>	<b>\$ 153,138</b>	<b>\$ 159,705</b>	<b>\$ 174,500</b>
<b>Total Income</b>	<b>\$ 541,290</b>	<b>\$ 560,370</b>	<b>\$ 425,293</b>	<b>\$ 289,987</b>	<b>\$ 296,291</b>	<b>\$ 289,568</b>	<b>\$ 289,092</b>	<b>\$ 274,098</b>	<b>\$ 281,045</b>	<b>\$ 268,904</b>	<b>\$ 293,007</b>	<b>\$ 291,428</b>	<b>\$ 355,075</b>	<b>\$ 364,654</b>	<b>\$ 338,197</b>	<b>\$ 326,396</b>	<b>\$ 328,310</b>
<b>Expenses</b>																	
Salaries and Employee Benefits	\$ 55,595	\$ 62,826	\$ 59,433	\$ 44,827	\$ 47,388	\$ 45,588	\$ 45,169	\$ 46,791	\$ 45,104	\$ 43,015	\$ 39,452	\$ 42,243	\$ 48,053	\$ 50,290	\$ 41,792	\$ 41,332	\$ 44,857
Taxes other than Income	8,166	5,442	3,828	4,724	4,132	4,180	4,286	3,796	3,994	3,519	4,285	4,862	4,954	6,186	6,826	7,197	6,474
Provision for Loan Losses	101,393	81,791	13,248	57,900	11,414	20,946	34,093	48,726	8,482	7,782	20,517	28,341	53,285	45,476	18,836	15,043	28,165
Interest Paid	86,486	91,149	55,004	26,674	24,524	23,538	21,819	24,477	28,853	34,136	51,638	76,714	104,306	117,006	96,755	76,324	56,510
Other Expenses	125,442	134,833	125,711	105,707	117,702	109,467	134,427	121,630	112,199	113,888	118,427	95,186	124,048	127,192	132,418	126,013	132,530
<b>Total Expenses</b>	<b>\$ 377,082</b>	<b>\$ 376,041</b>	<b>\$ 257,224</b>	<b>\$ 239,832</b>	<b>\$ 205,160</b>	<b>\$ 203,719</b>	<b>\$ 239,794</b>	<b>\$ 245,420</b>	<b>\$ 198,632</b>	<b>\$ 202,340</b>	<b>\$ 234,319</b>	<b>\$ 247,346</b>	<b>\$ 334,646</b>	<b>\$ 346,150</b>	<b>\$ 296,627</b>	<b>\$ 265,909</b>	<b>\$ 268,536</b>
<b>Income Before Tax</b>	<b>164,208</b>	<b>184,329</b>	<b>168,069</b>	<b>50,155</b>	<b>91,131</b>	<b>85,849</b>	<b>49,298</b>	<b>28,678</b>	<b>82,413</b>	<b>66,564</b>	<b>58,688</b>	<b>44,082</b>	<b>20,429</b>	<b>18,504</b>	<b>41,570</b>	<b>60,487</b>	<b>59,774</b>
<b>Income Tax</b>	<b>2,084</b>	<b>6,444</b>	<b>7,083</b>	<b>5,752</b>	<b>1,433</b>	<b>8,604</b>	<b>7,628</b>	<b>11,549</b>	<b>20,047</b>	<b>18,258</b>	<b>18,077</b>	<b>12,771</b>	<b>(3,057)</b>	<b>5,599</b>	<b>12,994</b>	<b>16,930</b>	<b>21,974</b>
<b>Net Income</b>	<b>\$ 162,124</b>	<b>\$ 177,885</b>	<b>\$ 160,986</b>	<b>\$ 44,403</b>	<b>\$ 89,698</b>	<b>\$ 77,245</b>	<b>\$ 41,670</b>	<b>\$ 17,129</b>	<b>\$ 62,366</b>	<b>\$ 48,306</b>	<b>\$ 40,611</b>	<b>\$ 31,311</b>	<b>\$ 23,486</b>	<b>\$ 12,905</b>	<b>\$ 28,576</b>	<b>\$ 43,557</b>	<b>\$ 37,800</b>

# Leasing Companies Net Income



Commonwealth of Puerto Rico  
Commissioner of Financial Institutions  
Non-Depository /Leasing Institutions  
Schedule H - Personal Property Leased  
During the Quarter  
Consolidated Q-4 2020

	Column A Number of Unit	Column B Cost (\$,000)	Column C Accumulated Depreciation (\$,000)	Column D Book Value (\$,000)
<b>A. Motor Vehicles</b>				
1. Automobiles	3,206	\$ 164,192	\$ 12,997	\$ 151,195
2. Trucks	2,039	100,300	49,943	50,357
3. Buses	0	0	0	0
4. Other	9	667	527	140
<b>B. Equipment and Machinery</b>				
1. Offices	2,111	6,725	4,183	2,542
2. Industrial	2,400	63,314	20,779	42,535
3. Agricultural	0	0	0	0
4. Computers	302	64	51	13
5. Recreational and Sports	194	1,026	175	851
6. Others	919	15,280	11,490	3,790
<b>C. Others</b>				
1.....	632	8,926	4,756	4,170
2.....	0	0	0	0
3.....	0	0	0	0
<b>D. TOTALS</b>	<b>11,812</b>	<b>\$ 360,494</b>	<b>\$ 104,901</b>	<b>\$ 255,593</b>
<b>E. Available Units</b>				
1. Units available for lease at beginning of quarter	12,061	\$ 371,191	\$ 108,538	\$ 262,653
2. Plus: Units purchased during reporting quarter	2,798	152,715	4,124	148,591
3. Less Units Eliminated during reporting quarter	3,047	163,412	7,761	155,651
4. Total units available at end of reporting period	<b>11,812</b>	<b>\$ 360,494</b>	<b>\$ 104,901</b>	<b>\$ 255,593</b>

Part II - Quarterly Origination of Motor Vehicle Loans	Number of Unit	Cost (\$,000)	Low Interest Rate (%)	High Interest Rate (%)	Weighted Average Rate
1. Motor Vehicles	2,523	\$ 140,686	1.12	19.25	6.02

Commonwealth of Puerto Rico  
Commissioner of Financial Institutions  
Non-Depository /Leasing Institutions  
Schedule H - Personal Property Leased  
During the Quarter  
Consolidated Q-3 2020

	Column A Number of Unit	Column B Cost (\$,000)	Column C Accumulated Depreciation (\$,000)	Column D Book Value (\$,000)
<b>A. Motor Vehicles</b>				
1. Automobiles	3,401	\$ 175,558	\$ 13,169	\$ 162,389
2. Trucks	1,992	101,586	54,092	47,494
3. Buses	0	0	0	0
4. Other	12	667	527	140
<b>B. Equipment and Machinery</b>				
1. Offices	2,088	4,045	3,441	604
2. Industrial	2,379	62,115	20,205	41,910
3. Agricultural	0	0	0	0
4. Computers	302	88	69	19
5. Recreational and Sports	194	1,026	149	877
6. Others	981	14,358	11,377	2,981
<b>C. Others</b>				
1.....	645	10,432	4,935	5,497
2.....	19	736	0	736
3.....	0	0	0	0
<b>D. TOTALS</b>	<b>12,013</b>	<b>\$ 370,611</b>	<b>\$ 107,964</b>	<b>\$ 262,647</b>
<b>E. Available Units</b>				
1. Units available for lease at beginning of quarter	10,454	\$ 279,177	\$ 112,805	\$ 166,372
2. Plus: Units purchased during reporting quarter	3,103	165,251	2,911	162,340
3. Less Units Eliminated during reporting quarter	1,544	73,817	7,752	66,065
4. Total units available at end of reporting period	<b>12,013</b>	<b>\$ 370,611</b>	<b>\$ 107,964</b>	<b>\$ 262,647</b>

Part II - Quarterly Origination of Motor Vehicle Loans	Number of Unit	Cost (\$,000)	Low Interest Rate (%)	High Interest Rate (%)	Weighted Average Rate
1. Motor Vehicles	2,757	\$ 153,576	1.03	19.95	6.14

Commonwealth of Puerto Rico  
Commissioner of Financial Institutions  
Non-Depository /Leasing Institutions  
Schedule H - Personal Property Leased  
During the Quarter  
Consolidated Q-2 2020

	Column A Number of Unit	Column B Cost (\$,000)	Column C Accumulated Depreciation (\$,000)	Column D Book Value (\$,000)	
<b>A. Motor Vehicles</b>					
1. Automobiles	1,829	\$ 83,776	\$ 13,116	\$ 70,660	
2. Trucks	1,939	98,518	54,502	44,016	
3. Buses	0	0	0	0	
4. Other	12	756	560	196	
<b>B. Equipment and Machinery</b>					
1. Offices	2,190	4,409	3,638	771	
2. Industrial	2,401	65,994	23,202	42,792	
3. Agricultural	0	0	0	0	
4. Computers	302	94	68	26	
5. Recreational and Sports	194	1,026	124	902	
6. Others	917	13,463	11,663	1,800	
<b>C. Others</b>					
1.....	650	10,515	5,821	4,694	
2.....	16	628	0	628	
3.....	0	0	0	0	
<b>D. TOTALS</b>	<b>10,450</b>	<b>\$ 279,179</b>	<b>\$ 112,694</b>	<b>\$ 166,485</b>	
<b>E. Available Units</b>					
1. Units available for lease at beginning of quarter	11,265	\$ 332,738	\$ 110,705	\$ 222,033	
2. Plus: Units purchased during reporting quarter	1,374	66,144	5,772	60,372	
3. Less Units Eliminated during reporting quarter	2,189	119,703	3,783	115,920	
4. Total units available at end of reporting period	<b>10,450</b>	<b>\$ 279,179</b>	<b>\$ 112,694</b>	<b>\$ 166,485</b>	
<b>Part II - Quarterly</b>	<b>Number of</b>	<b>Cost</b>	<b>Low Interest</b>	<b>High Interest</b>	<b>Weighted</b>
<b>Origination of Motor Vehicle Loans</b>	<b>Unit</b>	<b>(\$,000)</b>	<b>Rate (%)</b>	<b>Rate (%)</b>	<b>Average Rate</b>
1. Motor Vehicles	1,172	\$ 61,509	2.69	19.95	6.16

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	Number of Unit	Cost (\$,000)	Accumulated Depreciation (\$,000)	Book Value (\$,000)	
<b>A. Motor Vehicles</b>					
1. Automobiles	2,704	\$ 135,031	\$ 12,636	\$ 122,395	
2. Trucks	1,981	99,841	52,597	47,244	
3. Buses	0	0	0	0	
4. Other	12	756	550	206	
<b>B. Equipment and Machinery</b>					
1. Offices	2,239	4,476	3,652	824	
2. Industrial	2,404	65,861	22,900	42,961	
3. Agricultural	0	0	0	0	
4. Computers	141	95	68	27	
5. Recreational and Sports	126	623	106	517	
6. Others	994	14,606	12,270	2,336	
1.....	665	11,194	5,583	5,611	
2.....	0	0	0	0	
3.....	0	0	0	0	
<b>D. TOTALS</b>	<b>11,266</b>	<b>\$ 332,483</b>	<b>\$ 110,362</b>	<b>\$ 222,121</b>	
<b>E. Available Units</b>					
1. Units available for lease at beginning of quarter	12,413	\$ 343,189	\$ 110,691	232,498	
2. Plus: Units purchased during reporting quarter	2,503	121,500	5,957	115,543	
3. Less Units Eliminated during reporting quarter	3,650	132,206	6,286	125,920	
4. Total units available at end of reporting period	<b>11,266</b>	<b>\$ 332,483</b>	<b>\$ 110,362</b>	<b>\$ 222,121</b>	
<b>Part II - Quarterly</b>	<b>Number of</b>	<b>Cost</b>	<b>Low Interest</b>	<b>High Interest</b>	<b>Weighted</b>
<b>Origination of Motor Vehicle Loans</b>	<b>Unit</b>	<b>(\$,000)</b>	<b>Rate (%)</b>	<b>Rate (%)</b>	<b>Average Rate</b>
1. Motor Vehicles	2,033	\$ 112,631	1.90	20.45	6.17

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	Column A Number of Unit	Column B Cost (\$,000)	Column C Accumulated Depreciation (\$,000)	Column D Book Value (\$,000)	
<b>A. Motor Vehicles</b>					
1. Automobiles	2,654	\$ 142,346	\$ 10,407	\$ 131,939	
2. Trucks	1,986	99,241	51,251	47,990	
3. Buses	0	0	0	0	
4. Other	164	3,698	3,482	216	
<b>B. Equipment and Machinery</b>					
1. Offices	2,957	6,005	5,067	938	
2. Industrial	2,444	66,161	22,465	43,696	
3. Agricultural	0	0	0	0	
4. Computers	9,228	109	78	31	
5. Recreational and Sports	126	623	91	532	
6. Others	992	14,431	12,517	1,914	
<b>C. Others</b>					
1.....	594	10,697	5,204	5,493	
2.....	0	0	0	0	
3.....	0	0	0	0	
<b>D. TOTALS</b>	<b>21,145</b>	<b>\$ 343,311</b>	<b>\$ 110,562</b>	<b>\$ 232,749</b>	
<b>E. Available Units</b>					
1. Units available for lease at beginning of quarter	26,619	\$ 339,221	\$ 110,840	\$ 228,381	
2. Plus: Units purchased during reporting quarter	7,382	129,383	6,298	123,085	
3. Less Units Eliminated during reporting quarter	12,856	125,293	6,576	118,717	
4. Total units available at end of reporting period	<b>21,145</b>	<b>\$ 343,311</b>	<b>\$ 110,562</b>	<b>\$ 232,749</b>	
<b>Part II - Quarterly</b>	<b>Number of</b>	<b>Cost</b>	<b>Low Interest</b>	<b>High Interest</b>	<b>Weighted</b>
<b>Origination of Motor Vehicle Loans</b>	<b>Unit</b>	<b>(\$,000)</b>	<b>Rate (%)</b>	<b>Rate (%)</b>	<b>Average Rate</b>
1. Motor Vehicles	2,137	\$ 121,356	1.49	22.20	6.29

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	Column A	Column B (\$,000)	Column C (\$,000)	Column D (\$,000)	
<b>A. Motor Vehicles</b>					
1. Automobiles	2,711	\$ 135,060	\$ 13,173	\$ 121,887	
2. Trucks	2,037	102,400	50,813	51,587	
3. Buses	0	0	0	0	
4. Other	13	719	531	188	
<b>B. Equipment and Machinery</b>					
1. Offices	3,008	6,398	5,201	1,197	
2. Industrial	2,440	67,133	22,749	44,384	
3. Agricultural	0	0	0	0	
4. Computers	14,840	1,065	480	585	
5. Recreational and Sports	149	4,725	4,187	538	
6. Others	889	11,529	8,394	3,135	
<b>C. Others</b>					
1.....	537	10,306	5,160	5,146	
2.....	0	0	0	0	
3.....	0	0	0	0	
<b>D. TOTALS</b>	<b>26,624</b>	<b>\$ 339,335</b>	<b>\$ 110,688</b>	<b>\$ 228,647</b>	
<b>E. Available Units</b>					
1. Units available for lease at beginning of quarter	15,259	\$ 330,601	\$ 109,423	\$ 221,178	
2. Plus: Units purchased during reporting quarter	8,109	126,994	13,046	113,948	
3. Less Units Eliminated during reporting quarter	(3,256)	118,260	11,781	106,479	
4. Total units available at end of reporting period	<b>26,624</b>	<b>\$ 339,335</b>	<b>\$ 110,688</b>	<b>\$ 228,647</b>	
<b>Part II - Quarterly</b>	<b>Number of</b>	<b>Cost</b>	<b>Low Interest</b>	<b>High Interest</b>	<b>Weighted</b>
<b>Origination of Motor Vehicle Loans</b>	<b>Unit</b>	<b>(\$,000)</b>	<b>Rate (%)</b>	<b>Rate (%)</b>	<b>Average Rate</b>
1. Motor Vehicles	2,038	\$ 111,575	1.49	19.25	6.48

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	Column A Number of Unit	Column B Cost (\$,000)	Column C Accumulated Depreciation (\$,000)	Column D Book Value (\$,000)
<b>A. Motor Vehicles</b>				
1. Automobiles	2,541	\$ 128,268	\$ 13,380	\$ 114,888
2. Trucks	2,081	104,038	50,271	53,767
3. Buses	0	0	0	0
4. Other	13	761	550	211
<b>B. Equipment and Machinery</b>				
1. Offices	3,095	6,635	5,267	1,368
2. Industrial	2,408	65,092	21,733	43,359
3. Agricultural	0	0	0	0
4. Computers	3,510	108	67	41
5. Recreational and Sports	192	1,009	445	564
6. Others	1,008	15,297	12,402	2,895
<b>C. Others</b>				
1.....	414	9,337	5,137	4,200
2.....	0	0	0	0
3.....	0	0	0	0
<b>D. TOTALS</b>	<b>15,262</b>	<b>\$ 330,545</b>	<b>\$ 109,252</b>	<b>\$ 221,293</b>
<b>E. Available Units</b>				
1. Units available for lease at beginning of quarter	15,538	\$ 330,044	\$ 107,541	\$ 222,503
2. Plus: Units purchased during reporting quarter	2,821	117,417	8,836	108,581
3. Less Units Eliminated during reporting quarter	3,097	116,916	7,125	109,791
4. Total units available at end of reporting period	<b>15,262</b>	<b>\$ 330,545</b>	<b>\$ 109,252</b>	<b>\$ 221,293</b>

Part II - Quarterly Origination of Motor Vehicle Loans	Number of Unit	Cost (\$,000)	Low Interest Rate (%)	High Interest Rate (%)	Weighted Average Rate
1. Motor Vehicles	1,880	\$ 105,611	2.95	16.55	6.21

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	Column A Number of Unit	Column B Cost (\$,000)	Column C Accumulated Depreciation (\$,000)	Column D Book Value (\$,000)
<b>A. Motor Vehicles</b>				
1. Automobiles	2,719	\$ 128,635	\$ 13,390	\$ 115,245
2. Trucks	2,057	102,244	48,961	53,283
3. Buses	0	0	0	0
4. Other	13	762	540	222
<b>B. Equipment and Machinery</b>				
1. Offices	3,133	6,695	5,209	1,486
2. Industrial	2,530	65,104	21,364	43,740
3. Agricultural	0	0	0	0
4. Computers	3,510	117	76	41
5. Recreational and Sports	192	1,009	430	579
6. Others	970	16,414	12,622	3,792
<b>C. Others</b>				
1.....	406	8,931	4,945	3,986
2.....	0	0	0	0
3.....	0	0	0	0
<b>D. TOTALS</b>	<b>15,530</b>	<b>\$ 329,911</b>	<b>\$ 107,537</b>	<b>\$ 222,374</b>
<b>E. Available Units</b>				
1. Units available for lease at beginning of quarter	15,630	\$ 330,906	\$ 108,036	\$ 222,870
2. Plus: Units purchased during reporting quarter	3,208	118,314	6,890	111,424
3. Less Units Eliminated during reporting quarter	3,308	119,309	7,389	111,920
4. Total units available at end of reporting period	<b>15,530</b>	<b>\$ 329,911</b>	<b>\$ 107,537</b>	<b>\$ 222,374</b>

Part II - Quarterly Origination of Motor Vehicle Loans	Number of Unit	Cost (\$,000)	Low Interest Rate (%)	High Interest Rate (%)	Weighted Average Rate
1. Motor Vehicles	2,027	\$ 105,140	4.24	16.45	6.11



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	Column A Number of Unit	Column B Cost (\$,000)	Column C Accumulated Depreciation (\$,000)	Column D Book Value (\$,000)	
<b>A. Motor Vehicles</b>					
2. Trucks	1,667	68,114	35,040	33,074	
3. Buses	0	0	0	0	
4. Other	13	789	545	244	
<b>B. Equipment and Machinery</b>					
1. Offices	3,183	6,791	5,200	1,591	
2. Industrial	2,515	65,705	22,534	43,171	
3. Agricultural	0	0	0	0	
4. Computers	3,547	247	150	97	
5. Recreational and Sports	196	1,044	434	610	
6. Others	989	16,324	12,510	3,814	
<b>C. Others</b>					
1.....	351	8,031	4,899	3,132	
2.....	0	0	0	0	
3.....	0	0	0	0	
<b>D. TOTALS</b>	<b>15,634</b>	<b>\$ 330,967</b>	<b>\$ 107,839</b>	<b>\$ 223,128</b>	
<b>E. Available Units</b>					
1. Units available for lease at beginning of quarter	13,406	\$ 328,820	\$ 109,757	\$ 219,063	
2. Plus: Units purchased during reporting quarter	3,106	119,931	5,473	114,458	
3. Less Units Eliminated during reporting quarter	878	117,784	7,391	110,393	
4. Total units available at end of reporting period	<b>15,634</b>	<b>\$ 330,967</b>	<b>\$ 107,839</b>	<b>\$ 223,128</b>	
<b>Part II - Quarterly Origination of Motor Vehicle Loans</b>	<b>Number of Unit</b>	<b>Cost (\$,000)</b>	<b>Low Interest Rate (%)</b>	<b>High Interest Rate (%)</b>	<b>Weighted Average Rate</b>
1. Motor Vehicles	2,047	\$ 104,476	3.99	18.50	6.21

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	Column A Number of Unit	Column B Cost (\$,000)	Column C Accumulated Depreciation (\$,000)	Column D Book Value (\$,000)	
<b>A. Motor Vehicles</b>					
1. Automobiles	2,734	\$ 123,173	\$ 14,466	\$ 108,707	
2. Trucks	2,063	102,277	48,814	53,463	
3. Buses	0	0	0	0	
4. Others	9	753	445	308	
<b>B. Equipment and Machinery</b>					
1. Offices	3,194	6,934	5,328	1,606	
2. Industrial	3,050	83,200	30,071	53,129	
3. Agricultural	0	0	0	0	
4. Computers	1,281	409	169	240	
5. Recreational and Sports	197	1,052	409	643	
6. Others	1,075	20,751	12,456	8,295	
<b>C. Others</b>					
1.....	344	7,970	4,750	3,220	
2.....	0	0	0	0	
3.....	0	0	0	0	
<b>D. TOTALS</b>	<b>13,947</b>	<b>\$ 346,519</b>	<b>\$ 116,908</b>	<b>\$ 229,611</b>	
<b>E. Available Units</b>					
1. Units available for lease at beginning of quarter	12,960	\$ 347,419	\$ 114,457	\$ 232,962	
2. Plus: Units purchased during reporting quarter	3,439	116,548	8,386	108,162	
3. Less Units Eliminated during reporting quarter	2,452	117,448	5,935	111,513	
4. Total units available at end of reporting period	<b>13,947</b>	<b>\$ 346,519</b>	<b>\$ 116,908</b>	<b>\$ 229,611</b>	
<b>Part II - Quarterly Origination of Motor Vehicle Loans</b>	<b>Number of Unit</b>	<b>Cost (\$,000)</b>	<b>Low Interest Rate (%)</b>	<b>High Interest Rate (%)</b>	<b>Weighted Average Rate</b>
1. Motor Vehicles	1,987	\$ 98,166	4.00	16.44	6.24

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	Column A Number of	Column B (\$,000)	Column C Accumulated (\$,000)	Column D Book (\$,000)	
<b>A. Motor Vehicles</b>					
1. Automobiles	2,835	\$ 130,724	\$ 14,474	\$ 116,250	
3. Buses	0	0	0	0	
4. Others	9	657	436	221	
<b>B. Equipment and Machinery</b>					
1. Offices	3,187	7,034	5,363	1,671	
2. Industrial	3,059	82,797	28,609	54,188	
3. Agricultural	0	0	0	0	
4. Computers	240	304	144	160	
5. Recreational and Sports	331	1,668	771	897	
6. Others	917	15,115	12,187	2,928	
<b>C. Others</b>					
1.....	346	8,204	4,987	3,217	
2.....	0	0	0	0	
3.....	0	0	0	0	
<b>D. TOTALS</b>	<b>12,964</b>	<b>\$ 347,516</b>	<b>\$ 114,267</b>	<b>\$ 233,249</b>	
<b>E. Available Units</b>					
1. Units available for lease at beginning of quarter	12,745	\$ 329,857	\$ 111,972	\$ 217,885	
2. Plus: Units purchased during reporting quarter	2,872	129,587	9,753	120,670	
3. Less Units Eliminated during reporting quarter	2,653	111,928	7,458	105,306	
4. Total units available at end of reporting period	<b>12,964</b>	<b>\$ 347,516</b>	<b>\$ 114,267</b>	<b>\$ 233,249</b>	
<b>Part II - Quarterly</b>	<b>Number of</b>	<b>Cost</b>	<b>Low Interest</b>	<b>High Interest</b>	<b>Weighted</b>
<b>Origination of Motor Vehicle Loans</b>	<b>Unit</b>	<b>(\$,000)</b>	<b>Rate (%)</b>	<b>Rate (%)</b>	<b>Average Rate</b>
1. Motor Vehicles	2,089	\$ 105,618	2.99	19.00	6.20

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	Column A Number of Unit	Column B Cost (\$,000)	Column C Accumulated Depreciation (\$,000)	Column D Book Value (\$,000)	
<b>A. Motor Vehicles</b>					
2. Trucks	1,993	96,434	46,250	50,184	
3. Buses	0	0	0	0	
4. Others	10	681	442	239	
<b>B. Equipment and Machinery</b>					
1. Offices	5	212	66	146	
2. Industrial	6,157	82,543	31,713	50,830	
3. Agricultural	0	0	0	0	
4. Computers	244	1,060	755	305	
5. Recreational and Sports	224	1,188	800	388	
6. Others	954	15,727	12,399	3,328	
<b>C. Others</b>					
1.....	340	7,979	4,824	3,155	
2.....	0	0	0	0	
3.....	0	0	0	0	
<b>D. TOTALS</b>	<b>12,742</b>	<b>\$ 329,704</b>	<b>\$ 111,759</b>	<b>\$ 217,945</b>	
<b>E. Available Units</b>					
2. Plus: Units purchased during reporting quarter	3,321	119,920	6,607	113,313	
3. Less Units Eliminated during reporting quarter	2,778	86,411	5,146	81,264	
4. Total units available at end of reporting period	<b>12,742</b>	<b>\$ 329,704</b>	<b>\$ 111,759</b>	<b>\$ 217,945</b>	
<b>Part II - Quarterly</b>	<b>Number of</b>	<b>Cost</b>	<b>Low Interest</b>	<b>High Interest</b>	<b>Weighted</b>
<b>Origination of Motor Vehicle Loans</b>	<b>Unit</b>	<b>(\$,000)</b>	<b>Rate (%)</b>	<b>Rate (%)</b>	<b>Average Rate</b>
1. Motor Vehicles	2,017	\$ 98,428	4.19	16.50	6.17

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	Column A Number of Unit	Column B Cost (\$,000)	Column C Accumulated Depreciation (\$,000)	Column D Book Value (\$,000)
<b>A. Motor Vehicles</b>				
1. Automobiles	2,251	\$ 95,409	\$ 14,122	\$ 81,287
2. Trucks	2,006	96,368	46,241	50,127
3. Buses	0	0	0	0
4. Others	10	673	430	243
<b>B. Equipment and Machinery</b>				
1. Offices	3,271	7,312	5,495	1,817
2. Industrial	2,735	65,114	25,107	40,007
3. Agricultural	0	0	0	0
4. Computers	244	1,029	736	293
5. Recreational and Sports	227	1,212	725	487
6. Others	1,118	20,969	12,556	8,413
<b>C. Others</b>				
1.....	335	8,124	4,667	3,457
2.....	0	0	0	0
3.....	0	0	0	0
<b>D. TOTALS</b>	<b>12,197</b>	<b>\$ 296,210</b>	<b>\$ 110,079</b>	<b>\$ 186,131</b>
1. Units available for lease at beginning of quarter	11,745	\$ 281,861	\$ 101,871	\$ 179,990
2. Plus: Units purchased during reporting quarter	2,342	98,052	12,765	85,288
3. Less Units Eliminated during reporting quarter	1,890	83,703	4,557	79,147
4. Total units available at end of reporting period	<b>12,197</b>	<b>\$ 296,210</b>	<b>\$ 110,079</b>	<b>\$ 186,131</b>

Part II - Quarterly Origination of Motor Vehicle Loans	Number of Unit	Cost (\$,000)	Low Interest Rate (%)	High Interest Rate (%)	Weighted Average Rate
1. Motor Vehicles	1,466	\$ 70,439	2.99	17.95	6.27

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	Column A Number of Unit	Column B Cost (\$,000)	Column C Accumulated (\$,000)	Column D Book Value (\$,000)
<b>A. Motor Vehicles</b>				
1. Automobiles	2,177	\$ 97,481	\$ 13,539	\$ 83,942
2. Trucks	1,947	94,613	44,369	50,244
3. Buses	0	0	0	0
4. Others	10	673	417	256
<b>B. Equipment and Machinery</b>				
1. Offices	3,186	7,282	5,430	1,852
2. Industrial	2,575	55,452	19,265	36,187
3. Agricultural	0	0	0	0
4. Computers	288	1,029	732	297
5. Recreational and Sports	261	1,382	785	597
6. Others	966	16,134	12,601	3,533
<b>C. Others</b>				
1.....	334	7,815	4,504	3,311
2.....	0	0	0	0
3.....	0	0	0	0
<b>D. TOTALS</b>	<b>11,744</b>	<b>\$ 281,861</b>	<b>\$ 101,642</b>	<b>\$ 180,219</b>
<b>E. Available Units</b>				
1. Units available for lease at beginning of quarter	12,277	\$ 296,625	\$ 100,774	\$ 195,851
2. Plus: Units purchased during reporting quarter	1,951	84,719	5,893	78,826
3. Less Units Eliminated during reporting quarter	2,484	99,483	5,025	94,458
4. Total units available at end of reporting period	<b>11,744</b>	<b>\$ 281,861</b>	<b>\$ 101,642</b>	<b>\$ 180,219</b>

Part II - Quarterly Origination of Motor Vehicle Loans	Number of Unit	Cost (\$,000)	Low Interest Rate (%)	High Interest Rate (%)	Weighted Average Rate
1. Motor Vehicles	1,374	\$ 71,898	2.99	17.95	6.15

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	Column A Number of Unit	Column B Cost (\$,000)	Column C Accumulated Depreciation (\$,000)	Column D Book Value (\$,000)	
<b>A. Motor Vehicles</b>					
1. Automobiles	2,501	\$ 109,443	\$ 13,558	\$ 95,885	
2. Trucks	1,938	93,563	43,229	50,334	
3. Buses	0	0	0	0	
4. Others	10	673	405	268	
<b>B. Equipment and Machinery</b>					
1. Offices	3,170	7,369	5,428	1,941	
2. Industrial	2,561	54,339	17,771	36,568	
3. Agricultural	0	0	0	0	
4. Computers	417	1,192	787	405	
5. Recreational and Sports	402	2,021	1,057	964	
6. Others	962	20,503	12,840	7,663	
<b>C. Others</b>					
1.....	321	7,320	4,348	2,972	
2.....	0	0	0	0	
3.....	4	313	0	313	
<b>D. TOTALS</b>	<b>12,286</b>	<b>\$ 296,736</b>	<b>\$ 99,423</b>	<b>\$ 197,313</b>	
<b>E. Available Units</b>					
1. Units available for lease at beginning of quarter	12,153	\$ 286,336	\$ 97,497	\$ 188,849	
2. Plus: Units purchased during reporting quarter	2,288	103,006	8,257	94,750	
3. Less Units Eliminated during reporting quarter	2,155	92,606	6,331	86,286	
4. Total units available at end of reporting period	<b>12,286</b>	<b>\$ 296,736</b>	<b>\$ 99,423</b>	<b>\$ 197,313</b>	
<b>Part II - Quarterly</b>	<b>Number of</b>	<b>Cost</b>	<b>Low Interest</b>	<b>High Interest</b>	<b>Weighted</b>
<b>Origination of Motor Vehicle Loans</b>	<b>Unit</b>	<b>(\$,000)</b>	<b>Rate (%)</b>	<b>Rate (%)</b>	<b>Average Rate</b>
1. Motor Vehicles	1,684	\$ 83,410	2.99	19.70	6.13

Commonwealth of Puerto Rico  
Commissioner of Financial Institutions  
Non-Depository /Leasing Institutions  
Shedule H - Personal Property Leased  
During the Quarter  
Consolidated Q-1 2017

	Column A Number of Unit	Column B Cost (\$,000)	Column C Accumulated Depreciation (\$,000)	Column D Book Value (\$,000)	
<b>A. Motor Vehicles</b>					
1. Automobiles	2,439	\$ 103,443	\$ 13,948	\$ 89,495	
2. Trucks	1,939	93,241	42,843	50,397	
3. Buses	0	0	0	0	
4. Others	10	673	392	281	
<b>B. Equipment and Machinery</b>					
1. Offices	3,258	7,612	5,458	2,154	
2. Industrial	2,494	51,766	15,998	35,768	
3. Agricultural	0	0	0	0	
4. Computers	394	1,125	412	360	
5. Recreational and Sports	419	2,117	987	1,130	
6. Others	907	18,766	12,769	5,997	
<b>C. Others</b>					
1.....	280	7,295	4,101	3,194	
2.....	0	0	0	0	
3.....	4	303	0	303	
<b>D. TOTALS</b>	<b>12,144</b>	<b>\$ 286,341</b>	<b>\$ 96,908</b>	<b>\$ 189,079</b>	
<b>E. Available Units</b>					
1. Units available for lease at beginning of quarter	12,348	\$ 291,147	\$ 96,947	\$ 194,200	
2. Plus: Units purchased during reporting quarter	2,149	86,634	4,605	82,028	
3. Less Units Eliminated during reporting quarter	2,353	91,440	4,644	87,149	
4. Total units available at end of reporting period	<b>12,144</b>	<b>\$ 286,341</b>	<b>\$ 96,908</b>	<b>\$ 189,079</b>	
<b>Part II - Quarterly</b>	<b>Number of</b>	<b>Cost</b>	<b>Low Interest</b>	<b>High Interest</b>	<b>Weighted</b>
<b>Origination of Motor Vehicle Loans</b>	<b>Unit</b>	<b>(\$,000)</b>	<b>Rate (%)</b>	<b>Rate (%)</b>	<b>Average Rate</b>
1. Motor Vehicles	2,399	\$ 76,964	1.99	16.75	6.21