

PRODUCT TYPE : RTL BUSINESS VEHICLE													
No	Change Due Date No	Agreement No	Name	Effective Date	Tenor	Old Due Date	New Due Date	OS AR Due	OS AR Undue	OS Interest	Interest Paid	Admin Fee	Change Due Date Amount
1	0007CDD20130400005	04590312	CUST 264375	29/04/2013	10/24	04/08/2013	04/05/2013	0.00	92,520,000.00	122,186.53	122,186.53	520,000.00	122,186.53
TOTAL								0.00	92,520,000.00	122,186.53	122,186.53	520,000.00	122,186.53