



CITIBANK-THAILAND

Instrument Collection Report

FROM 04/05/2012 TO 04/05/2012

| | | | | | |
|--|--|-------------------|--|------------------|----------------|
| Customer Name | | Customer Division | | Customer A/C No | Inst. Currency |
| HONDA LEASING THAILAND COMPANY LIMITED | | BANGNA | | 5125474014 / THB | THB |

| | | | | | |
|-----------------|-----------------------------------|--|--|--|--|
| Deposit Branch: | 0001 CITIBANK N.A. BANGKOK BRANCH | | | | |
|-----------------|-----------------------------------|--|--|--|--|

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|-----------|----------|------|------------|--------------|-------------|-----------|--------------|----------|
| Inst Date | Inst No. | Bank | Branch | A/C No | Drawee Name | Dlr. Code | Payment Ref1 | Inst Amt |
| Doc Date | Doc No | Type | Doc Detail | Reference No | Amt Detail1 | Dlr. Code | Doc Amt | |

| | | | | | | |
|--------------|--|------------------|---------------------|--|--------------------|--|
| Deposit Date | | Sight/Post-Dated | Instrument Category | | Deposit Channel | |
| 04/05/2012 | | SIGHT | BANGKOK CHECK | | CTB BANGKOK BRANCH | |

| | | | | | | | | |
|------------------|---------|---------|---------------|------------|--------------------|------------------|----------|-----------|
| Instrument Type: | | CHK | | | | Deposit Slip No: | 20120504 | |
| 02/05/2012 | 0653833 | 002 BBL | 0105 BANGKAPI | 1053206478 | | 2093410 | | 12,673.00 |
| 02/05/2012 | 0653834 | 002 BBL | 0105 BANGKAPI | 1053206478 | | 2098259 | | 6,123.00 |
| 04/05/2012 | 0408082 | 025 BAY | 0777 PHRAM 3 | 7770017487 | | 8100497 | | 10,710.00 |
| 04/05/2012 | | SIGHT | BANGKOK CHECK | | CTB BANGKOK BRANCH | | 3 | 29,506.00 |

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|--------------|------------------|---------------------|--------------------|---|-----------|
| 04/05/2012 | SIGHT | BANGKOK CHECK | | 3 | 29,506.00 |
| Deposit Date | Sight/Post-Dated | Instrument Category | Deposit Channel | | |
| 04/05/2012 | SIGHT | UPC CHECK DIRECT | CTB BANGKOK BRANCH | | |

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|------------------|---------|---------|------------------------|------------|--------------------|------------------|----------|------------|
| Instrument Type: | | CHK | | | | Deposit Slip No: | 20120504 | |
| 18/04/2012 | 1833899 | 030 GSB | 0744 CHONBURI BR. | 7441999997 | | 2076220 | | 84,000.00 |
| 27/04/2012 | 1758572 | 030 GSB | 0305 KUCHINARAI KALASN | 3051999997 | | 2100888 | | 119,380.00 |
| 04/05/2012 | | SIGHT | UPC CHECK DIRECT | | CTB BANGKOK BRANCH | | 2 | 203,380.00 |

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|------------|--|-------|------------------|--|--|--|---|------------|
| 04/05/2012 | | SIGHT | UPC CHECK DIRECT | | | | 2 | 203,380.00 |
| 04/05/2012 | | SIGHT | | | | | 5 | 232,886.00 |

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|--------------|--|------------------|---------------------|--|--------------------|--|
| Deposit Date | | Sight/Post-Dated | Instrument Category | | Deposit Channel | |
| 04/05/2012 | | POSTDATED | BANGKOK CHECK | | CTB BANGKOK BRANCH | |

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|------------------|---------|-----------|-------------------------|------------|--------------------|------------------|----------|------------|
| Instrument Type: | | CHK | | | | Deposit Slip No: | 20120504 | |
| 24/05/2012 | 0408083 | 025 BAY | 0777 PHRAM 3 | 7770017487 | | 8100358 | | 25,806.00 |
| 05/06/2012 | 5094702 | 011 TMB | 0040 SOMDEJ PHRAPINKLAO | 0401012562 | | 3044579 | | 27,003.00 |
| 15/06/2012 | 0340691 | 002 BBL | 0105 BANGKAPI | 1053227888 | | 2082493 | | 17,238.00 |
| 05/07/2012 | 5094703 | 011 TMB | 0040 SOMDEJ PHRAPINKLAO | 0401012562 | | 3044579 | | 27,003.00 |
| 15/07/2012 | 0340692 | 002 BBL | 0105 BANGKAPI | 1053227888 | | 2082493 | | 17,238.00 |
| 05/08/2012 | 5094704 | 011 TMB | 0040 SOMDEJ PHRAPINKLAO | 0401012562 | | 3044579 | | 27,003.00 |
| 15/08/2012 | 0340693 | 002 BBL | 0105 BANGKAPI | 1053227888 | | 2082493 | | 17,238.00 |
| 05/09/2012 | 5094705 | 011 TMB | 0040 SOMDEJ PHRAPINKLAO | 0401012562 | | 3044579 | | 27,003.00 |
| 15/09/2012 | 0340694 | 002 BBL | 0105 BANGKAPI | 1053227888 | | 2082493 | | 17,238.00 |
| 05/10/2012 | 5094706 | 011 TMB | 0040 SOMDEJ PHRAPINKLAO | 0401012562 | | 3044579 | | 27,003.00 |
| 15/10/2012 | 0340695 | 002 BBL | 0105 BANGKAPI | 1053227888 | | 2082493 | | 17,238.00 |
| 05/11/2012 | 5094707 | 011 TMB | 0040 SOMDEJ PHRAPINKLAO | 0401012562 | | 3044579 | | 27,003.00 |
| 15/11/2012 | 0340696 | 002 BBL | 0105 BANGKAPI | 1053227888 | | 2082493 | | 17,238.00 |
| 05/12/2012 | 5094708 | 011 TMB | 0040 SOMDEJ PHRAPINKLAO | 0401012562 | | 3044579 | | 27,003.00 |
| 15/12/2012 | 0340697 | 002 BBL | 0105 BANGKAPI | 1053227888 | | 2082493 | | 17,238.00 |
| 05/01/2013 | 5094709 | 011 TMB | 0040 SOMDEJ PHRAPINKLAO | 0401012562 | | 3044579 | | 27,003.00 |
| 15/01/2013 | 0340698 | 002 BBL | 0105 BANGKAPI | 1053227888 | | 2082493 | | 17,238.00 |
| 05/02/2013 | 5094710 | 011 TMB | 0040 SOMDEJ PHRAPINKLAO | 0401012562 | | 3044579 | | 27,003.00 |
| 15/02/2013 | 0340699 | 002 BBL | 0105 BANGKAPI | 1053227888 | | 2082493 | | 17,238.00 |
| 05/03/2013 | 5094711 | 011 TMB | 0040 SOMDEJ PHRAPINKLAO | 0401012562 | | 3044579 | | 27,003.00 |
| 05/04/2013 | 5094712 | 011 TMB | 0040 SOMDEJ PHRAPINKLAO | 0401012562 | | 3044579 | | 27,003.00 |
| 04/05/2012 | | POSTDATED | BANGKOK CHECK | | CTB BANGKOK BRANCH | | 21 | 477,981.00 |

| | | | | |
|--------------|------------------|---------------------|-----------------|------------|
| 04/05/2012 | POSTDATED | BANGKOK CHECK | 21 | 477,981.00 |
| Deposit Date | Sight/Post-Dated | Instrument Category | Deposit Channel | |



Instrument Collection Report
FROM 04/05/2012 TO 04/05/2012

| | | | | | | | | | | |
|--|----------|-----------------------------------|---------------------------|---------------------|-------------|--------------------|------------------|-----------|----------------|------------|
| Customer Name | | | | Customer Division | | | Customer A/C No | | Inst. Currency | |
| HONDA LEASING THAILAND COMPANY LIMITED | | | | MAIL | | | 5125474014 / THB | | THB | |
| Deposit Branch: | | 0001 CITIBANK N.A. BANGKOK BRANCH | | | | | | | | |
| Inst Date | Inst No. | Bank | Branch | A/C No | Drawee Name | Dlr. Code | Payment Ref1 | Inst Amt | | |
| Doc Date | Doc No | Type | Doc Detail | Reference No | Amt Detail1 | Dlr. Code | Doc Amt | | | |
| Deposit Date | | Sight/Post-Dated | | Instrument Category | | Deposit Channel | | | | |
| 04/05/2012 | | POSTDATED | | BANGKOK CHECK | | CTB BANGKOK BRANCH | | | | |
| Instrument Type: | | CHK | | | | Deposit Slip No: | | 20120504 | | |
| 10/06/2012 | 6602398 | 004 KBNK | 0748 TL.RUNG CHAROEN SUB- | 7481006176 | | 3004719 | | 11,023.00 | | |
| 10/07/2012 | 6602399 | 004 KBNK | 0748 TL.RUNG CHAROEN SUB- | 7481006176 | | 3004719 | | 11,023.00 | | |
| 10/08/2012 | 6602400 | 004 KBNK | 0748 TL.RUNG CHAROEN SUB- | 7481006176 | | 3004719 | | 11,023.00 | | |
| 10/09/2012 | 6602401 | 004 KBNK | 0748 TL.RUNG CHAROEN SUB- | 7481006176 | | 3004719 | | 11,023.00 | | |
| 10/10/2012 | 6602402 | 004 KBNK | 0748 TL.RUNG CHAROEN SUB- | 7481006176 | | 3004719 | | 11,023.00 | | |
| 10/11/2012 | 6602403 | 004 KBNK | 0748 TL.RUNG CHAROEN SUB- | 7481006176 | | 3004719 | | 11,023.00 | | |
| 10/12/2012 | 6602404 | 004 KBNK | 0748 TL.RUNG CHAROEN SUB- | 7481006176 | | 3004719 | | 11,023.00 | | |
| 10/01/2013 | 6602405 | 004 KBNK | 0748 TL.RUNG CHAROEN SUB- | 7481006176 | | 3004719 | | 11,023.00 | | |
| 10/02/2013 | 6602406 | 004 KBNK | 0748 TL.RUNG CHAROEN SUB- | 7481006176 | | 3004719 | | 11,023.00 | | |
| 10/03/2013 | 6602407 | 004 KBNK | 0748 TL.RUNG CHAROEN SUB- | 7481006176 | | 3004719 | | 11,023.00 | | |
| 10/04/2013 | 6602408 | 004 KBNK | 0748 TL.RUNG CHAROEN SUB- | 7481006176 | | 3004719 | | 11,023.00 | | |
| 10/05/2013 | 6602409 | 004 KBNK | 0748 TL.RUNG CHAROEN SUB- | 7481006176 | | 3004719 | | 11,023.00 | | |
| 04/05/2012 | | POSTDATED | | BANGKOK CHECK | | CTB BANGKOK BRANCH | | 12 | | 132,276.00 |
| 04/05/2012 | | POSTDATED | | BANGKOK CHECK | | | | 12 | | 132,276.00 |
| 04/05/2012 | | POSTDATED | | | | | | 12 | | 132,276.00 |
| 04/05/2012 | | | | | | | | 12 | | 132,276.00 |
| Total for Customer Division: | | | MAIL | | | | | 12 | | 132,276.00 |



CITIBANK-THAILAND
Instrument Collection Report
FROM 04/05/2012 TO 04/05/2012

| Customer Name | | | | Customer Division | | Customer A/C No | | Inst. Currency | |
|--|-----------------------------|-----------------------------------|---|--------------------------|-------------|------------------|--------------|----------------|----------|
| HONDA LEASING THAILAND COMPANY LIMITED | | | | | | 5125474014 / THB | | THB | |
| Deposit Branch: | | 0001 CITIBANK N.A. BANGKOK BRANCH | | | | | | | |
| Inst Date | Inst No. | Bank | Branch | A/C No | Drawee Name | Dlr. Code | Payment Ref1 | | Inst Amt |
| Doc Date | Doc No | Type | Doc Detail | Reference No | Amt Detail1 | Dlr. Code | | Doc Amt | |
| Deposit Date | | Sight/Post-Dated | | Instrument Category | | Deposit Channel | | | |
| 04/05/2012 | | POSTDATED | | DIRECT DEBIT INSTRUCTION | | CITIDIRECT DD | | | |
| Instrument Type: | | DDB | | | | Deposit Slip No: | | 04052012 | |
| 09/05/2012 | 011004477 927203634 9 | 025 BAY | 0124 PHETCHABURI | 00000000001241 240464 | 000023 | 0000000000 | | 7,094.00 | |
| 09/05/2012 | 011004477 928203828 7 | 014 SCB | 0774 TH.SRISURIYAWONG | 00000000007742 104942 | 000019 | 0000000000 | | 9,420.00 | |
| 09/05/2012 | 011004477 930205199 3 | 025 BAY | 0394 THANON BOROMARAJAJON | 00000000003941 006535 | 000026 | 0000000000 | | 11,615.00 | |
| 09/05/2012 | 011004477 935205740 1 | 014 SCB | 0609 PATTANI | 00000000006092 249365 | 000018 | 0000000000 | | 10,729.00 | |
| 09/05/2012 | 011004477 940206443 0 | 025 BAY | 0354 PHRAM 9 SRINAKARIN | 00000000003541 054125 | 000025 | 0000000000 | | 10,812.00 | |
| 09/05/2012 | 011004477 943206730 1 | 011 TMB | 0360 THA RUA | 00000000003602 045233 | 000006 | 0000000000 | | 9,015.00 | |
| 09/05/2012 | 011004477 945208042 2 | 014 SCB | 0814 ROBINSAN(SRIRACHA) SUB. | 00000000008142 169718 | 000021 | 0000000000 | | 14,549.00 | |
| 09/05/2012 | 011004477 949208903 5 | 014 SCB | 0111 RACHAYOTHIN | 00000000001112 288192 | 000008 | 0000000000 | | 19,604.00 | |
| 09/05/2012 | 011004477 950208938 1 | 014 SCB | 0231 THANON PRACHAUTHIT (MENGCHAI) SUB. | 00000000002312 032339 | 000011 | 0000000000 | | 18,724.00 | |
| 09/05/2012 | 011004477 951209218 7 | 011 TMB | 0340 TAKHLI | 00000000003402 195535 | 000005 | 0000000000 | | 7,729.00 | |
| 09/05/2012 | 011004477 953209594 4 | 014 SCB | 0814 ROBINSAN(SRIRACHA) SUB. | 00000000008142 002283 | 000020 | 0000000000 | | 8,683.00 | |
| 09/05/2012 | 011004477 955209963 6 | 014 SCB | 0351 KHU KOT (KHLONG 2) | 00000000003512 231844 | 000013 | 0000000000 | | 8,426.00 | |
| 09/05/2012 | 011004477 963300371 7 | 014 SCB | 0506 NAKHON SAWAN | 00000000005062 314835 | 000016 | 0000000000 | | 18,210.00 | |
| 09/05/2012 | 011004477 965300381 0 | 014 SCB | 0101 TH.SATHORN | 00000000001012 321163 | 000007 | 0000000000 | | 12,302.00 | |
| 09/05/2012 | 011004477 967300878 9 | 014 SCB | 0516 CHACHOENGSAO | 00000000005162 329992 | 000017 | 0000000000 | | 8,971.00 | |
| 09/05/2012 | 011004477 972301090 1 | 025 BAY | 0511 CENTRAL WORLD SUB | 00000000005111 041692 | 000027 | 0000000000 | | 10,138.00 | |
| 09/05/2012 | 011004477 974301164 1 | 014 SCB | 0468 BIG C AMNATCHAROEN | 00000000004680 045115 | 000015 | 0000000000 | | 20,186.00 | |
| 09/05/2012 | 011004477 975301230 7 | 025 BAY | 0259 SAMLEAM DINDAENG | 00000000002591 280653 | 000024 | 0000000000 | | 7,779.00 | |
| 09/05/2012 | 011004477 978301965 9 | 011 TMB | 0306 UDON THANI | 00000000003062 720150 | 000004 | 0000000000 | | 6,168.00 | |
| 09/05/2012 | 011004477 980302003 5 | 011 TMB | 0306 UDON THANI | 00000000003062 406701 | 000003 | 0000000000 | | 6,843.00 | |
| 09/05/2012 | 011004477 984302252 4 | 014 SCB | 0817 CENTRAL PHUKET SUB. | 00000000008172 056430 | 000022 | 0000000000 | | 10,186.00 | |
| 09/05/2012 | 011004477 987302412 8 | 011 TMB | 0069 KASETSATH UNIVERSITY | 00000000000692 398332 | 000001 | 0000000000 | | 6,727.00 | |
| 09/05/2012 | 011004477 989302433 5 | 025 BAY | 0512 Q. HOUSE CONVENT SUB | 00000000005121 010326 | 000028 | 0000000000 | | 13,405.00 | |
| 09/05/2012 | 011004477 990302610 6 | 014 SCB | 0318 KLONG 10(THUNYABURI) | 00000000003182 439490 | 000012 | 0000000000 | | 40,031.00 | |
| 09/05/2012 | 011004477 991302628 | 014 SCB | 0401 TALADKAMPHAENGSAE | 00000000004012 043357 | 000014 | 0000000000 | | 14,037.00 | |



CITIBANK-THAILAND

Instrument Collection Report

FROM 04/05/2012 TO 04/05/2012

| | | | | | |
|--|-----------------------------------|------------------|-------------------|----------------|--------------|
| Customer Name | | Customer A/C No | | Inst. Currency | |
| HONDA LEASING THAILAND COMPANY LIMITED | | 5125474014 / THB | | THB | |
| | | | | | |
| Deposit Branch: | 0001 CITIBANK N.A. BANGKOK BRANCH | | | | |
| Instrument Category | | Sight/Post-Dated | Customer Division | Total Count | Total Amt |
| | | | | | |
| Deposit Date | 04/05/2012 | | | | |
| BANGKOK CHECK | POSTDATED | BANGNA | | 21 | 477,981.00 |
| BANGKOK CHECK | POSTDATED | MAIL | | 12 | 132,276.00 |
| BANGKOK CHECK | POSTDATED | | | 33 | 610,257.00 |
| BANGKOK CHECK | SIGHT | BANGNA | | 3 | 29,506.00 |
| BANGKOK CHECK | SIGHT | | | 3 | 29,506.00 |
| BANGKOK CHECK | | | | 36 | 639,763.00 |
| DIRECT DEBIT INSTRUCTION | POSTDATED | | | 28 | 345,331.00 |
| DIRECT DEBIT INSTRUCTION | POSTDATED | | | 28 | 345,331.00 |
| DIRECT DEBIT INSTRUCTION | | | | 28 | 345,331.00 |
| UPC CHECK DIRECT | POSTDATED | BANGNA | | 1 | 14,601.00 |
| UPC CHECK DIRECT | POSTDATED | | | 1 | 14,601.00 |
| UPC CHECK DIRECT | SIGHT | BANGNA | | 2 | 203,380.00 |
| UPC CHECK DIRECT | SIGHT | | | 2 | 203,380.00 |
| UPC CHECK DIRECT | | | | 3 | 217,981.00 |
| Sub Total | | | | 67 | 1,203,075.00 |
| | | | | | |
| Grand Total | | | | 67 | 1,203,075.00 |

*****End of Report*****