

## 22-09-17\_10-00\_OEM\_excel

Borrower Name	Borrower	Seq	Approved Credit Limit	Credit Limit	Outstanding	Credit Line Used	Line Available	SR	Net Line Available	Last Drawdown Date	Last Drawdown Internal	DEMO Limit	Outstanding	DEMO Actual
CHOKCHAI CCM CO., LTD.	50245	11	88,000,000.00	88,000,000.00	36,426,881.77	36,426,881.77	51,573,118.23	1,000,000.00	52,573,118.23	03/31/18	10/25/17	14	5	9
GRAND DRIVE CO.,LTD.	50253	11	45,000,000.00	35,000,000.00	28,551,779.46	28,551,779.46	6,448,220.54	0	6,448,220.54	03/31/18	11/02/17	7	3	4
TANGJITNUSORN SALES & SERVICE LTD., PART.	50261	11	27,000,000.00	27,000,000.00	26,379,057.49	26,379,057.49	620,942.51	500,000.00	1,120,942.51	03/31/18	08/31/17	7	4	3
AMERICAN MOTORS (CHIANG MAI) CO., LTD.	50288	11	194,000,000.00	125,998,425.02	55,163,583.28	55,163,583.28	70,834,841.74	12,000,000.00	82,834,841.74	03/31/18	11/15/17	16	0	16
TEEKACHAROEN CO., LTD.	50296	11	258,000,000.00	205,593,561.59	195,174,523.36	195,174,523.36	10,419,038.23	0	10,419,038.23	03/31/18	10/25/17	37	18	19
KHON KAEN SAHACHAI MOTOR SALES CO.,LTD.	50318	11	224,000,000.00	224,000,000.00	193,759,546.18	193,759,546.18	30,240,453.82	0	30,240,453.82	03/31/18	11/19/17	23	12	11
ALL SUMMARY CREDIT LIMIT : OUTSTANING: 2 CREDIT LINE USED : 193,759,546.18 LINE AVAILABLE : 30,240,453.82 SR : - NET LINE AVAILABLE : 30,240,453.82														