

**Information Per Class of Notes**

Date	Outstanding A1	Outstanding A2	Interest A1	Interest A2	Principal A1	Principal A2
19/06/1997	24,789,352.00	104,487,118.68				
19/09/1997	24,556,332.00	104,487,118.68	265,866.00	1,663,955.55	233,020.00	0.00
19/12/1997	22,716,962.00	104,487,118.68	263,366.00	1,663,955.55	1,839,370.00	0.00
19/03/1998	22,533,520.00	104,487,118.68	243,640.00	1,663,955.55	183,442.00	0.00
19/06/1998	21,115,570.00	104,487,118.68	241,672.00	1,663,955.55	1,417,950.00	0.00
19/09/1998	20,837,930.00	104,487,118.68	226,464.00	1,663,955.55	277,640.00	0.00
19/12/1998	18,953,940.00	104,487,118.68	223,486.00	1,663,955.55	1,883,990.00	0.00
19/03/1999	18,725,878.00	104,487,118.68	203,282.00	1,663,955.55	228,062.00	0.00
19/06/1999	17,263,306.00	104,487,118.68	200,836.00	1,663,955.55	1,462,572.00	0.00
19/09/1999	16,946,002.00	104,487,118.68	185,148.00	1,663,955.55	317,304.00	0.00
19/12/1999	15,017,390.00	104,487,118.68	181,746.00	1,663,955.55	1,928,612.00	0.00
19/03/2000	14,749,664.00	104,487,118.68	161,062.00	1,663,955.55	267,726.00	0.00
19/06/2000	13,242,472.00	104,487,118.68	158,190.00	1,663,955.55	1,507,192.00	0.00
19/09/2000	12,880,548.00	104,487,118.68	142,026.00	1,663,955.55	361,924.00	0.00
19/12/2000	10,907,316.00	104,487,118.68	138,144.00	1,663,955.55	1,973,232.00	0.00
19/03/2001	10,590,012.00	104,487,118.68	116,980.00	1,663,955.55	317,304.00	0.00
19/06/2001	9,038,198.00	104,487,118.68	113,578.00	1,663,955.55	1,551,814.00	0.00
19/09/2001	8,626,694.00	104,487,118.68	96,934.00	1,663,955.55	411,504.00	0.00
19/12/2001	6,608,840.00	104,487,118.68	92,522.00	1,663,955.55	2,017,854.00	0.00
19/03/2002	6,246,916.00	104,487,118.68	70,880.00	1,663,955.55	361,924.00	0.00
19/06/2002	4,645,524.00	104,487,118.68	66,998.00	1,663,955.55	1,601,392.00	0.00
19/09/2002	4,184,442.00	104,487,118.68	49,824.00	1,663,955.55	461,082.00	0.00
19/12/2002	2,117,010.00	104,487,118.68	44,878.00	1,663,955.55	2,067,432.00	0.00
19/03/2003	1,705,506.00	104,487,118.68	22,704.00	1,663,955.55	411,504.00	0.00
19/06/2003	54,536.00	104,487,118.68	18,292.00	1,663,955.55	1,650,970.00	0.00
19/09/2003	0.00	104,048,269.74	584.00	1,663,955.55	54,536.00	438,848.94
19/12/2003	0.00	101,937,633.78	0.00	1,656,967.08	0.00	2,110,635.96
19/03/2004	0.00	101,456,988.90	0.00	1,623,356.67	0.00	480,644.88
19/06/2004	0.00	99,743,397.51	0.00	1,615,702.23	0.00	1,713,591.39
19/09/2004	0.00	99,158,271.21	0.00	1,588,414.32	0.00	585,126.30
19/12/2004	0.00	96,964,043.37	0.00	1,579,099.17	0.00	2,194,227.84
19/03/2005	0.00	96,420,713.01	0.00	1,544,148.39	0.00	543,330.36
19/06/2005	0.00	94,623,538.17	0.00	1,535,499.21	0.00	1,797,174.84
19/09/2005	0.00	93,954,819.99	0.00	1,506,879.36	0.00	668,718.18
19/12/2005	0.00	91,677,000.27	0.00	1,496,232.27	0.00	2,277,819.72
19/03/2006	0.00	91,029,180.06	0.00	1,459,957.98	0.00	647,820.21
19/06/2006	0.00	89,148,413.34	0.00	1,449,639.66	0.00	1,880,766.72
19/09/2006	0.00	88,396,103.28	0.00	1,419,687.87	0.00	752,310.06
19/12/2006	0.00	86,034,691.68	0.00	1,407,708.84	0.00	2,361,411.60
19/03/2007	0.00	85,303,279.59	0.00	1,370,102.61	0.00	731,412.09
19/06/2007	0.00	83,318,023.02	0.00	1,358,452.35	0.00	1,985,256.57
19/09/2007	0.00	82,461,231.54	0.00	1,326,839.85	0.00	856,791.48
19/12/2007	0.00	79,995,338.52	0.00	1,313,191.68	0.00	2,465,893.02
19/03/2008	0.00	79,159,445.01	0.00	1,273,924.74	0.00	835,893.51
19/06/2008	0.00	77,090,596.56	0.00	1,260,613.77	0.00	2,068,848.45
19/09/2008	0.00	76,129,315.23	0.00	1,227,669.33	0.00	961,281.33
19/12/2008	0.00	73,558,932.36	0.00	1,212,360.45	0.00	2,570,382.87

19/03/2009	0.00	72,618,549.00	0.00	1,171,424.37	0.00	940,383.36
19/06/2009	0.00	70,424,321.16	0.00	1,156,452.69	0.00	2,194,227.84
19/09/2009	0.00	69,358,549.98	0.00	1,121,510.34	0.00	1,065,771.18
19/12/2009	0.00	66,683,677.26	0.00	1,104,532.32	0.00	2,674,872.72
19/03/2010	0.00	65,638,804.05	0.00	1,061,935.53	0.00	1,044,873.21
19/06/2010	0.00	63,340,086.36	0.00	1,045,294.71	0.00	2,298,717.69
19/09/2010	0.00	62,169,833.76	0.00	1,008,691.65	0.00	1,170,252.60
19/12/2010	0.00	59,369,581.65	0.00	990,052.92	0.00	2,800,252.11
19/03/2011	0.00	58,199,329.05	0.00	945,458.22	0.00	1,170,252.60
19/06/2011	0.00	55,775,231.97	0.00	926,827.92	0.00	2,424,097.08
19/09/2011	0.00	54,479,591.55	0.00	888,218.52	0.00	1,295,640.42
19/12/2011	0.00	51,553,951.62	0.00	867,590.31	0.00	2,925,639.93
19/03/2012	0.00	50,258,311.20	0.00	820,997.70	0.00	1,295,640.42
19/06/2012	0.00	47,708,826.30	0.00	800,361.06	0.00	2,549,484.90
19/09/2012	0.00	46,266,900.09	0.00	759,762.18	0.00	1,441,926.21
19/12/2012	0.00	43,194,982.80	0.00	736,798.86	0.00	3,071,917.29
19/03/2013	0.00	41,753,056.59	0.00	687,879.57	0.00	1,441,926.21
19/06/2013	0.00	39,057,285.90	0.00	664,916.25	0.00	2,695,770.69
19/09/2013	0.00	37,469,082.33	0.00	621,990.69	0.00	1,588,203.57
19/12/2013	0.00	34,250,879.25	0.00	596,692.26	0.00	3,218,203.08
19/03/2014	0.00	32,662,675.68	0.00	545,446.29	0.00	1,588,203.57
19/06/2014	0.00	29,820,627.63	0.00	520,156.29	0.00	2,842,048.05
19/09/2014	0.00	28,086,138.27	0.00	474,895.62	0.00	1,734,489.36
19/12/2014	0.00	24,721,649.40	0.00	447,270.51	0.00	3,364,488.87
19/03/2015	0.00	22,987,160.04	0.00	393,689.43	0.00	1,734,489.36
19/06/2015	0.00	19,977,928.23	0.00	366,072.75	0.00	3,009,231.81
19/09/2015	0.00	18,076,263.54	0.00	318,148.20	0.00	1,901,664.69
19/12/2015	0.00	14,544,599.34	0.00	287,867.64	0.00	3,531,664.20
19/03/2016	0.00	12,642,934.65	0.00	231,622.68	0.00	1,901,664.69
19/06/2016	0.00	9,466,527.51	0.00	201,342.12	0.00	3,176,407.14
19/09/2016	0.00	7,397,679.06	0.00	150,753.69	0.00	2,068,848.45
19/12/2016	0.00	3,698,831.10	0.00	117,809.25	0.00	3,698,847.96
19/03/2017	0.00	1,609,084.68	0.00	58,900.41	0.00	2,089,746.42
19/06/2017	0.00	0.00	0.00	25,627.20	0.00	1,609,084.68
19/09/2017	0.00	0.00	0.00	0.00	0.00	0.00

**Information Per Bond**

Date	Outstanding A1	Outstanding A2	Interest A1	Interest A2	Principal A1	Principal A2
19/06/1997	123,946.76	123,946.76				
19/09/1997	122,781.66	123,946.76	1,329.33	1,973.85	1,165.10	0.00
19/12/1997	113,584.81	123,946.76	1,316.83	1,973.85	9,196.85	0.00
19/03/1998	112,667.60	123,946.76	1,218.20	1,973.85	917.21	0.00
19/06/1998	105,577.85	123,946.76	1,208.36	1,973.85	7,089.75	0.00
19/09/1998	104,189.65	123,946.76	1,132.32	1,973.85	1,388.20	0.00
19/12/1998	94,769.70	123,946.76	1,117.43	1,973.85	9,419.95	0.00
19/03/1999	93,629.39	123,946.76	1,016.41	1,973.85	1,140.31	0.00
19/06/1999	86,316.53	123,946.76	1,004.18	1,973.85	7,312.86	0.00
19/09/1999	84,730.01	123,946.76	925.74	1,973.85	1,586.52	0.00
19/12/1999	75,086.95	123,946.76	908.73	1,973.85	9,643.06	0.00
19/03/2000	73,748.32	123,946.76	805.31	1,973.85	1,338.63	0.00
19/06/2000	66,212.36	123,946.76	790.95	1,973.85	7,535.96	0.00
19/09/2000	64,402.74	123,946.76	710.13	1,973.85	1,809.62	0.00
19/12/2000	54,536.58	123,946.76	690.72	1,973.85	9,866.16	0.00
19/03/2001	52,950.06	123,946.76	584.90	1,973.85	1,586.52	0.00
19/06/2001	45,190.99	123,946.76	567.89	1,973.85	7,759.07	0.00
19/09/2001	43,133.47	123,946.76	484.67	1,973.85	2,057.52	0.00
19/12/2001	33,044.20	123,946.76	462.61	1,973.85	10,089.27	0.00
19/03/2002	31,234.58	123,946.76	354.40	1,973.85	1,809.62	0.00
19/06/2002	23,227.62	123,946.76	334.99	1,973.85	8,006.96	0.00
19/09/2002	20,922.21	123,946.76	249.12	1,973.85	2,305.41	0.00
19/12/2002	10,585.05	123,946.76	224.39	1,973.85	10,337.16	0.00
19/03/2003	8,527.53	123,946.76	113.52	1,973.85	2,057.52	0.00
19/06/2003	272.68	123,946.76	91.46	1,973.85	8,254.85	0.00
19/09/2003	0.00	123,426.18	2.92	1,973.85	272.68	520.58
19/12/2003	0.00	120,922.46	0.00	1,965.56	0.00	2,503.72
19/03/2004	0.00	120,352.30	0.00	1,925.69	0.00	570.16
19/06/2004	0.00	118,319.57	0.00	1,916.61	0.00	2,032.73
19/09/2004	0.00	117,625.47	0.00	1,884.24	0.00	694.10
19/12/2004	0.00	115,022.59	0.00	1,873.19	0.00	2,602.88
19/03/2005	0.00	114,378.07	0.00	1,831.73	0.00	644.52
19/06/2005	0.00	112,246.19	0.00	1,821.47	0.00	2,131.88
19/09/2005	0.00	111,452.93	0.00	1,787.52	0.00	793.26
19/12/2005	0.00	108,750.89	0.00	1,774.89	0.00	2,702.04
19/03/2006	0.00	107,982.42	0.00	1,731.86	0.00	768.47
19/06/2006	0.00	105,751.38	0.00	1,719.62	0.00	2,231.04
19/09/2006	0.00	104,858.96	0.00	1,684.09	0.00	892.42
19/12/2006	0.00	102,057.76	0.00	1,669.88	0.00	2,801.20
19/03/2007	0.00	101,190.13	0.00	1,625.27	0.00	867.63
19/06/2007	0.00	98,835.14	0.00	1,611.45	0.00	2,354.99
19/09/2007	0.00	97,818.78	0.00	1,573.95	0.00	1,016.36
19/12/2007	0.00	94,893.64	0.00	1,557.76	0.00	2,925.14
19/03/2008	0.00	93,902.07	0.00	1,511.18	0.00	991.57
19/06/2008	0.00	91,447.92	0.00	1,495.39	0.00	2,454.15
19/09/2008	0.00	90,307.61	0.00	1,456.31	0.00	1,140.31
19/12/2008	0.00	87,258.52	0.00	1,438.15	0.00	3,049.09

19/03/2009	0.00	86,143.00	0.00	1,389.59	0.00	1,115.52
19/06/2009	0.00	83,540.12	0.00	1,371.83	0.00	2,602.88
19/09/2009	0.00	82,275.86	0.00	1,330.38	0.00	1,264.26
19/12/2009	0.00	79,102.82	0.00	1,310.24	0.00	3,173.04
19/03/2010	0.00	77,863.35	0.00	1,259.71	0.00	1,239.47
19/06/2010	0.00	75,136.52	0.00	1,239.97	0.00	2,726.83
19/09/2010	0.00	73,748.32	0.00	1,196.55	0.00	1,388.20
19/12/2010	0.00	70,426.55	0.00	1,174.44	0.00	3,321.77
19/03/2011	0.00	69,038.35	0.00	1,121.54	0.00	1,388.20
19/06/2011	0.00	66,162.79	0.00	1,099.44	0.00	2,875.56
19/09/2011	0.00	64,625.85	0.00	1,053.64	0.00	1,536.94
19/12/2011	0.00	61,155.34	0.00	1,029.17	0.00	3,470.51
19/03/2012	0.00	59,618.40	0.00	973.90	0.00	1,536.94
19/06/2012	0.00	56,594.10	0.00	949.42	0.00	3,024.30
19/09/2012	0.00	54,883.63	0.00	901.26	0.00	1,710.47
19/12/2012	0.00	51,239.60	0.00	874.02	0.00	3,644.03
19/03/2013	0.00	49,529.13	0.00	815.99	0.00	1,710.47
19/06/2013	0.00	46,331.30	0.00	788.75	0.00	3,197.83
19/09/2013	0.00	44,447.31	0.00	737.83	0.00	1,883.99
19/12/2013	0.00	40,629.75	0.00	707.82	0.00	3,817.56
19/03/2014	0.00	38,745.76	0.00	647.03	0.00	1,883.99
19/06/2014	0.00	35,374.41	0.00	617.03	0.00	3,371.35
19/09/2014	0.00	33,316.89	0.00	563.34	0.00	2,057.52
19/12/2014	0.00	29,325.80	0.00	530.57	0.00	3,991.09
19/03/2015	0.00	27,268.28	0.00	467.01	0.00	2,057.52
19/06/2015	0.00	23,698.61	0.00	434.25	0.00	3,569.67
19/09/2015	0.00	21,442.78	0.00	377.40	0.00	2,255.83
19/12/2015	0.00	17,253.38	0.00	341.48	0.00	4,189.40
19/03/2016	0.00	14,997.55	0.00	274.76	0.00	2,255.83
19/06/2016	0.00	11,229.57	0.00	238.84	0.00	3,767.98
19/09/2016	0.00	8,775.42	0.00	178.83	0.00	2,454.15
19/12/2016	0.00	4,387.70	0.00	139.75	0.00	4,387.72
19/03/2017	0.00	1,908.76	0.00	69.87	0.00	2,478.94
19/06/2017	0.00	0.00	0.00	30.40	0.00	1,908.76
19/09/2017	0.00	0.00	0.00	0.00	0.00	0.00