

Sequence I Name	Planned Run Date	Value Rule	Payment %
10 CCSP/R 2016 prepayment	19/08/2016	Pay Up To %	100
20 CCSP/R 2016 payment to 16/09/2016	02/09/2016	Pay Until	
30 CCSP/R 2016 payment to 30/09/2016	16/09/2016	Pay Until	
40 CCSP/R 2016 payment to 14/10/2016	30/09/2016	Pay Until	
50 CCSP/R 2016 payment to 28/10/2016	14/10/2016	Pay Until	
60 CCSP/R 2016 payment to 11/11/2016	28/10/2016	Pay Until	
70 CCSP/R 2016 payment to 25/11/2016	11/11/2016	Pay Until	
80 CCSP/R 2016 payment to 09/12/2016	25/11/2016	Pay Until	
90 CCSP/R 2016 payment to 23/12/2016	09/12/2016	Pay Until	
100 CCSP/R 2016 payment to 06/01/2017	16/12/2016	Pay Until	
110 CCSP/R 2016 payment to 20/01/2017	06/01/2017	Pay Until	
120 CCSP/R 2016 payment to 03/02/2017	20/01/2017	Pay Until	
130 CCSP/R 2016 payment to 17/02/2017	03/02/2017	Pay Until	
140 CCSP/R 2016 payment to 03/03/2017	17/02/2017	Pay Until	
150 CCSP/R 2016 payment to 17/03/2017	03/03/2017	Pay Until	
160 CCSP/R 2016 payment to 31/03/2017	16/03/2017	Pay Until	
170 CCSP/R 2016 payment to 14/04/2017	31/03/2017	Pay Until	
180 CCSP/R 2016 payment to 28/04/2017	13/04/2017	Pay Until	
190 CCSP/R 2016 payment to 12/05/2017	28/04/2017	Pay Until	
200 CCSP/R 2016 payment to 26/05/2017	12/05/2017	Pay Until	
210 CCSP/R 2016 payment to 09/06/2017	26/05/2017	Pay Until	
220 CCSP/R 2016 payment to 23/06/2017	09/06/2017	Pay Until	
230 CCSP/R 2016 payment to 07/07/2017	23/06/2017	Pay Until	
240 CCSP/R 2016 payment to 21/07/2017	07/07/2017	Pay Until	
250 CCSP/R 2016 payment to 04/08/2017	21/07/2017	Pay Until	
260 CCSP/R 2016 payment to 18/08/2017	04/08/2017	Pay Until	

Payment A Pay Until

16/09/2016
30/09/2016
14/10/2016
28/10/2016
11/11/2016
25/11/2016
09/12/2016
23/12/2016
06/01/2017
20/01/2017
03/02/2017
17/02/2017
03/03/2017
17/03/2017
31/03/2017
14/04/2017
28/04/2017
12/05/2017
26/05/2017
09/06/2017
23/06/2017
07/07/2017
21/07/2017
04/08/2017
18/08/2017