



Section (G) – Transfer Instructions

Transaction: Funds to the Senior Interest Subaccount			Amount
Type	Account	Name	
Debt	11249600	Revenue Account	(US\$ 57,529,992.82)
Credit	11250200	Series 2014-1 Series Account	US\$ 26,676,726.78
Credit	11348400	Series 2014-3 Series Account	US\$ 18,553,266.04
Credit	12025400	Series 2018-1 Series Account	US\$ 12,300,000.00

Transaction: Funds to the Senior Scheduled Principal Subaccount			Amount
Type	Account	Name	
Debt	11249600	Revenue Account	(US\$ 7,262,671.50)
Credit	11250200	Series 2014-1 Series Account	US\$ 5,019,548.13
Credit	11348400	Series 2014-3 Series Account	US\$ 2,243,123.37


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