

SERVICER REPORT

Reporting Date: 29/06/2018
Reporting Period: June 2018

| DESCRIPTION | TOTAL |
|---|----------------|
| NUMBER OF DESIGNATED ACCOUNTS : | 476,830 |
| THEREOF NEWLY DESIGNATED ACCOUNTS : | 0 |
| THEREOF CHARGED OFF ACCOUNTS : | 0 |
| THEREOF ACCOUNTS WITH SCL LOAN : | 0 |
| NUMBER OF RETIRED ACCOUNTS : | 84,120 |
| | |
| TOTAL COLLECTIONS DURING MONTHLY PERIOD : | 84,208,716.18 |
| THEREOF RECOVERIES DURING MONTHLY PERIOD : | 0.00 |
| TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIOD : | 86,915,412.84 |
| TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) : | 0.00 |
| TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) : | -320.00 |
| PROCESSED FINANCE CHARGES COLLECTIONS : | 5,078,601.68 |
| THEREOF INTEREST RELATED : | 4,842,241.33 |
| THEREOF FEES RELATED : | 113,028.28 |
| THEREOF CHARGES RELATED : | 123,332.07 |
| PROCESSED PRINCIPAL COLLECTIONS : | 81,836,811.16 |
| | |
| PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD : | 405,172,575.62 |
| THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS : | 0.00 |
| NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD : | 77,711,522.39 |
| DILUTIONS : | 1,450,321.67 |
| CHARGE OFFS DURING MONTHLY PERIOD : | 0.00 |
| TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. : | -605,490.18 |
| DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. : | -46,013.03 |
| THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS : | 0.00 |
| LEVY 128 : | 208,709.86 |
| PAYMENTS REVERSALS : | 53,195.00 |
| | |
| PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) : | 22,000,000.00 |
| DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD : | 49,146,209.53 |
| Investor % AT END OF MONTHLY PERIOD : | 93.64% |

DELINQUENT PRINCIPAL BALANCES

| BUCKET | BALANCE | UNBILLED IFIS |
|---------------|----------------|----------------------|
| 0 | 335,578,947.50 | 58,557,619.47 |
| 1 | 27,249,967.17 | 524,684.76 |
| 2 | 6,361,330.29 | 81,880.05 |
| 3 | 2,624,393.86 | 25,663.03 |
| 4 | 1,692,162.17 | 13,601.25 |
| 5 | 1,448,921.68 | 14,891.99 |
| 6 | 1,116,737.10 | 9,803.25 |
| 7 | 921,248.06 | 5,438.07 |
| 8 | 745,570.58 | 2,693.21 |
| 9 | 737,992.44 | 1,898.46 |
| 10 | 458,049.26 | 2,874.18 |
| 11 | 560,686.75 | 1,165.75 |
| 12 | 433,179.69 | 551.95 |
| 13 | 25,243,389.07 | 3,114.21 |