

SERVICER REPORT

Reporting Date: 30/04/2018
Reporting Period: April 2018

| DESCRIPTION | TOTAL |
|---|----------------|
| NUMBER OF DESIGNATED ACCOUNTS : | 477,938 |
| THEREOF NEWLY DESIGNATED ACCOUNTS : | 0 |
| THEREOF CHARGED OFF ACCOUNTS : | 0 |
| THEREOF ACCOUNTS WITH SCL LOAN : | 0 |
| NUMBER OF RETIRED ACCOUNTS : | 83,012 |
| | |
| TOTAL COLLECTIONS DURING MONTHLY PERIOD : | 86,187,292.69 |
| THEREOF RECOVERIES DURING MONTHLY PERIOD : | 0.00 |
| TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIOD : | 84,785,874.53 |
| TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) : | -815.86 |
| TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) : | -266.18 |
| PROCESSED FINANCE CHARGES COLLECTIONS : | 4,878,947.71 |
| THEREOF INTEREST RELATED : | 4,616,463.69 |
| THEREOF FEES RELATED : | 142,754.89 |
| THEREOF CHARGES RELATED : | 119,729.13 |
| PROCESSED PRINCIPAL COLLECTIONS : | 79,906,926.82 |
| | |
| PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD : | 411,138,863.63 |
| THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS : | 0.00 |
| NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD : | 84,230,374.85 |
| DILUTIONS : | 1,495,209.60 |
| CHARGE OFFS DURING MONTHLY PERIOD : | 0.00 |
| TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. : | -1,479,992.49 |
| DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. : | -131,986.56 |
| THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS : | 0.00 |
| LEVY 128 : | 210,889.03 |
| PAYMENTS REVERSALS : | 70,092.65 |
| | |
| PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) : | 22,000,000.00 |
| DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD : | 49,408,117.64 |
| Investor % AT END OF MONTHLY PERIOD : | 92.35% |

DELINQUENT PRINCIPAL BALANCES

| BUCKET | BALANCE | UNBILLED IFIS |
|---------------|----------------|----------------------|
| 0 | 341,047,755.85 | 72,143,626.48 |
| 1 | 27,501,017.57 | 585,299.70 |
| 2 | 6,499,368.12 | 109,936.20 |
| 3 | 2,895,332.23 | 32,528.74 |
| 4 | 1,867,725.97 | 18,941.00 |
| 5 | 1,170,466.66 | 10,031.43 |
| 6 | 902,888.03 | 3,964.78 |
| 7 | 1,046,893.85 | 4,663.98 |
| 8 | 723,085.98 | 3,500.20 |
| 9 | 702,615.36 | 2,121.14 |
| 10 | 555,542.74 | 963.97 |
| 11 | 554,383.32 | 1,025.57 |
| 12 | 374,025.07 | 12.00 |
| 13 | 25,297,762.88 | 3,318.89 |