

SERVICER REPORT

Reporting Date: 31/07/2018
Reporting Period: July 2018

| DESCRIPTION | TOTAL |
|---|----------------|
| NUMBER OF DESIGNATED ACCOUNTS : | 476,671 |
| THEREOF NEWLY DESIGNATED ACCOUNTS : | 0 |
| THEREOF CHARGED OFF ACCOUNTS : | 0 |
| THEREOF ACCOUNTS WITH SCL LOAN : | 0 |
| NUMBER OF RETIRED ACCOUNTS : | 84,279 |
| | |
| TOTAL COLLECTIONS DURING MONTHLY PERIOD : | 92,154,043.77 |
| THEREOF RECOVERIES DURING MONTHLY PERIOD : | 0.00 |
| TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIOD : | 87,373,696.79 |
| TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) : | -50.00 |
| TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) : | -300.00 |
| PROCESSED FINANCE CHARGES COLLECTIONS : | 5,012,154.23 |
| THEREOF INTEREST RELATED : | 4,799,089.02 |
| THEREOF FEES RELATED : | 94,286.79 |
| THEREOF CHARGES RELATED : | 118,778.42 |
| PROCESSED PRINCIPAL COLLECTIONS : | 82,361,542.56 |
| | |
| PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD : | 402,690,334.47 |
| THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS : | 0.00 |
| NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD : | 86,821,717.95 |
| DILUTIONS : | 1,525,654.27 |
| CHARGE OFFS DURING MONTHLY PERIOD : | 0.00 |
| TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. : | -635,635.07 |
| DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. : | -44,218.21 |
| THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS : | 0.00 |
| LEVY 128 : | 207,320.43 |
| PAYMENTS REVERSALS : | 46,868.83 |
| | |
| PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) : | 22,000,000.00 |
| DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD : | 48,893,423.06 |
| Investor % AT END OF MONTHLY PERIOD : | 94.19% |

DELINQUENT PRINCIPAL BALANCES

| BUCKET | BALANCE | UNBILLED IFIS |
|---------------|----------------|----------------------|
| 0 | 333,824,102.68 | 76,192,682.64 |
| 1 | 26,505,767.86 | 501,955.27 |
| 2 | 6,019,041.33 | 84,836.22 |
| 3 | 2,775,551.46 | 18,486.93 |
| 4 | 1,730,148.94 | 16,860.46 |
| 5 | 1,347,223.09 | 7,748.72 |
| 6 | 1,188,273.19 | 9,370.19 |
| 7 | 997,971.56 | 7,889.47 |
| 8 | 855,609.79 | 3,881.66 |
| 9 | 622,542.73 | 2,398.73 |
| 10 | 604,743.05 | 1,572.16 |
| 11 | 446,185.47 | 2,636.89 |
| 12 | 537,524.07 | 1,027.50 |
| 13 | 25,235,649.25 | 2,973.45 |