

SERVICER REPORT

Reporting Date : 31/05/2019
Reporting Period: May 2019

| DESCRIPTION | TOTAL |
|---|----------------|
| NUMBER OF DESIGNATED ACCOUNTS : | 508,999 |
| THEREOF NEWLY DESIGNATED ACCOUNTS : | 0 |
| THEREOF CHARGED OFF ACCOUNTS : | 0 |
| THEREOF ACCOUNTS WITH SCL LOAN : | 0 |
| NUMBER OF RETIRED ACCOUNTS : | 95,791 |
| | |
| TOTAL COLLECTIONS DURING MONTHLY PERIOD : | 95,660,118.82 |
| THEREOF RECOVERIES DURING MONTHLY PERIOD : | 0.00 |
| TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIOD : | 92,673,257.16 |
| TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) : | -400.00 |
| TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) : | -1,857.66 |
| PROCESSED FINANCE CHARGES COLLECTIONS : | 4,985,766.44 |
| THEREOF INTEREST RELATED : | 4,697,810.65 |
| THEREOF FEES RELATED : | 150,342.61 |
| THEREOF CHARGES RELATED : | 137,613.18 |
| PROCESSED PRINCIPAL COLLECTIONS : | 87,687,490.72 |
| | |
| PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD : | 394,602,882.98 |
| THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS : | 0.00 |
| NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD : | 89,930,493.56 |
| DILUTIONS : | 1,598,835.82 |
| CHARGE OFFS DURING MONTHLY PERIOD : | 0.00 |
| TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. : | -848,219.01 |
| DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. : | -62,335.37 |
| THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS : | 0.00 |
| LEVY 128 : | 202,575.90 |
| PAYMENTS REVERSALS : | 66,791.11 |
| | |
| PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) : | 38,000,000.00 |
| DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD : | 46,587,125.31 |
| Investor % AT END OF MONTHLY PERIOD : | 92.46% |

DELINQUENT PRINCIPAL BALANCES

| BUCKET | BALANCE | UNBILLED IFIS |
|---------------|----------------|----------------------|
| 0 | 342,766,367.61 | 72,713,082.44 |
| 1 | 23,614,266.76 | 569,291.18 |
| 2 | 4,997,077.38 | 92,095.35 |
| 3 | 2,311,938.12 | 33,058.87 |
| 4 | 1,811,838.55 | 18,743.53 |
| 5 | 1,448,908.96 | 11,187.93 |
| 6 | 1,103,149.64 | 11,022.53 |
| 7 | 1,143,538.99 | 8,244.78 |
| 8 | 1,087,878.52 | 11,235.91 |
| 9 | 792,497.26 | 4,077.30 |
| 10 | 673,720.34 | 1662.88 |
| 11 | 634,400.38 | 1,209.27 |
| 12 | 637,302.46 | 900.77 |
| 13 | 11,579,998.01 | 5,132.10 |