

Citibank N.A.
EURASIA STRUCTURED FINANCE NO. 3 B.V.
Cash Manager Report



Collection Period End Date: 31-Jul-2016

Statement Summary:

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Deal Information:

Issuer:	HC Finance Limited Liability Company
Purchaser:	Eurasia Structured Finance No. 3 B.V.
Seller, Servicer, Purchaser Collection Account Bank, Subordinated Loan (Originator) Facility Provider and Subordinated Loan (Issuer) Facility Provider:	Home Credit & Finance Bank Limited Liability Company
Cash Manager:	Citibank N.A., London Branch
Purchaser Transaction Account Bank:	Citibank N.A., London Branch
Facilitating Agent:	ZAO Raiffeisenbank
Data Agent:	TMF RUS
Security Trustee:	TMF Trustee Limited
Collection Period Start Date:	01-Jul-2016
Collection Period End Date:	31-Jul-2016
Cash Manager Report Date:	08-Aug-2016
Interest Payment Date:	19-Aug-2016
DSPV Distribution Date:	15-Aug-2016

Citibank N.A.
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Bonds Summary:

Bonds ID	4-01-36426-R
Original Moody's Rating	Baa3
Current Moody's Rating	Baa3
Original S&P Rating	BBB
Current S&P Rating	BBB-
Interest Period Start Date	19-Jul-2016
Interest Period End Date	19-Aug-2016
Bonds Interest Rate	8.25%

Interest Payment Date Bond Payments:

Initial Bond Balance (RUB)	Bond Balance at Start of Period (RUB)	Interest Due (RUB)	Interest Paid (RUB)	Principal Paid (RUB)	Bond Balance at End of Period (RUB)
5,000,000,000.00	5,000,000,000.00	35,050,000.00	35,050,000.00	0.00	5,000,000,000.00

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Senior Loan (Issuer) Facility Summary:

Facility Interest Rate 8.35%

Interest Payment Date Facility Payments:

Initial Loan Balance (RUB)	Loan Balance at Start of Period (RUB)	Interest Due (RUB)	Interest Paid (RUB)	Principal Paid (RUB)	Loan Balance at End of Period (RUB)
5,000,000,000.00	5,000,000,000.00	35,458,904.11	35,458,904.11	0.00	5,000,000,000.00

Subordinated Loan (Originator) Facility Summary:

Subordinated Loan (Originator) Fixed Interest Rate 10.00%

Subordinated Loan (Originator) Initial Tranche:

Initial Loan Balance (RUB)	Loan Balance at Start of Period (RUB)	Interest Paid (RUB)	Principal Paid (RUB)	Loan Balance at End of Period (RUB)
110,000,000.00	0.00	0.00	0.00	0.00

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Subordinated Loan (Originator) Facility Summary:

Subordinated Loan (Originator) Funding Tranche:

Initial Loan Balance (RUB)	Loan Balance at Start of Period (RUB)	Interest Paid (RUB)	Principal Paid (RUB)	Loan Balance at End of Period (RUB)
1,425,200,000.00	1,425,200,000.00	103,117,586.83	0.00	1,425,200,000.00

Subordinated Loan (Originator) Liquidity Tranche:

Initial Loan Balance (RUB)	Loan Balance at Start of Period (RUB)	Interest Paid (RUB)	Principal Paid (RUB)	Loan Balance at End of Period (RUB)
272,800,000.00	272,800,000.00	19,737,915.86	0.00	272,800,000.00

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Application of Pre-Amortisation Variable Rate Interest (percentage per annum)

Current Interest Period	19-Jul-2016 - 19-Aug-2016
Pre-Amortisation Variable Rate Interest Percentage	69.070768253%
Next Interest Period	19-Aug-2016 - 19-Sep-2016
Pre-Amortisation Variable Rate Interest Percentage	75.217220354%
Subordinated Loan (Originator) facility retained by Home Credit & Finance Bank LLC/Portfolio Ratio (Article 122A of Directive 2006/48/EC)	21.68%

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Portfolio Requirements:

	Value at Current Calculation Date	Trigger Level	Trigger Breached (Y/N)
Portfolio Base Test	1.06	<= 1	N

	Value at Current Calculation Date	Debit Balance cleared by Fourth DSPV Distribution Date	Trigger Breached (Y/N)
PDL Debit Balance	0.00	N	N

	Value at Current Calculation Date	3 Month Rolling Average	Trigger Level	Trigger Breached (Y/N)
Delinquency Trigger	0.77%	0.81%	2.00%	N
Default Trigger	0.74%	0.72%	0.90%	N

	Value at Current Calculation Date	Previous Value	2nd Previous Value	Trigger Level	Trigger Breached (Y/N)
Excess Spread Trigger	13.09	13.34	12.15	5.00%	N

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Additional Information:

Commingled Cash / Performing Portfolio	5.046%
Excess Set Off Amount	2,985,097.79
Excess Principal Collections Trigger Percentage	14.54
Investment income generated by Eligible Investments and interest payments on the Purchaser Transaction Account accrued (whether or not received) in the Calculation Period ending on such Calculation Date	2,528,621.37
Cash in the Purchaser Transaction Account representing Principal Collections	88,479,190.93
Eligible Investments representing Principal Collections	272,800,000.00

Servicer Ratings:

Current Fitch Rating	B+
Current Moody's Rating	B2

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Available Revenue:

in respect of any Collection Period as of any Calculation Date, the total amount of cash standing to the credit of the Purchaser Transaction Account less Available Principal as of the Calculation Date falling on the last day of the relevant Collection Period;

Total: 164,265,601.47

Available Principal:

(a) Available Principal as of the preceding Calculation Date;	430,364,835.29
(b) any credit entries to the Income Deficiency Ledger made since the preceding Calculation Date under item (ii) of the Pre-Amortisation Revenue Priority of Payments;	0.00
(c) any credit entries to the Principal Deficiency Ledger made since the preceding Calculation Date under item (vi)(A) of the Pre-Amortisation Revenue Priority of Payments;	35,739,445.05
(d) the aggregate amount of Principal Collections received since the preceding Calculation Date;	496,905,562.24
(e) any Reconciliation (Servicer) Defaulted Receivables Amount received since the preceding Calculation Date;	0.00
(f) any Reconciliation (Seller) Purchase Price Amount received since the preceding Calculation Date;	0.00
(g) any drawings under the Senior Loan (Issuer) Facility Agreement since the preceding Calculation Date;	0.00
(h) any drawings under the Subordinated Loan (Originator) Facility Agreement since the preceding Calculation Date; and	0.00
(i) any Servicer Purchase Price received from the Servicer in relation to the purchase by the Servicer of Defaulted Receivables since the preceding Calculation Date,	0.00

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Available Principal:

less

(i)	any repayments under the Senior Loan (Issuer) Facility Agreement since the preceding Calculation Date;	0.00
(ii)	any amount of Principal Collections used to purchase new Receivables pursuant to Paragraph 4.1 (Available Principal and Net Available Principal) of Schedule 2 (Cash Management Services) to the Purchaser Cash Management Agreement since the preceding Calculation Date;	565,991,206.60
(iii)	any payment of any Reconciliation (Purchaser) Purchase Price Amount since the preceding Calculation Date	0.00
(iv)	any payment of any Reconciliation (Purchaser) Defaulted Receivables Amount since the preceding Calculation Date;	0.00
(v)	any debit entries to the Income Deficiency Ledger made since the preceding Calculation Date; and	0.00
(vi)	any debit entries to the Principal Deficiency Ledger made since the preceding Calculation Date under item (vi)(B) of the Pre-Amortisation Revenue Priority of Payments.	0.00
Total:		397,018,635.98

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Pre-Amortisation Revenue Priority of Payments:

	Amount Paid	Funds Remaining
		200,005,046.52
(i) <i>first</i> , in or towards payment, <i>pari passu</i> on a <i>pro rata</i> basis, according to the respective amounts due, of:		
(A) taxes owing by the Purchaser accrued in respect of the relevant tax assessment period (other than Dutch corporate income tax in relation to the Purchaser Profit referred to in (B) below), as certified by an Authorised Signatory of the Purchaser to the Security Trustee (save for any tax payable in relation to any amount payable to the Secured Creditors); and	290,175.23	
(B) Purchaser Profit for deposit into the Purchaser Dutch Account;	0.00	199,714,871.29
(ii) <i>second</i> , in or towards payment, of the fees or other remuneration and indemnity payments (if any) payable to the Security Trustee and any costs, charges, liabilities and expenses incurred by it for which it is entitled to be reimbursed or indemnified under any of the Security Documents (or any document or letter ancillary to any of the Security Documents) up to an amount equal to the Senior Expenses Cap;	0.00	199,714,871.29
(iii) <i>third</i> , in or towards payment, of the fees or other remuneration and indemnity payments (if any) payable to the Facilitating Agent and any costs, charges, liabilities and expenses incurred by it for which it is entitled to be reimbursed or indemnified under Security Trust Deed (or any document or letter ancillary to the Security Trust Deed) up to an amount equal to the Senior Expenses Cap;	0.00	199,714,871.29
(iv) <i>fourth</i> , in or towards reduction of any debit balance on the Income Deficiency Ledger to zero by making a credit entry in the Income Deficiency Ledger and retaining an amount equal to such credit entry in the Purchaser Transaction Account;	0.00	199,714,871.29
(v) <i>fifth</i> , in or towards payment, <i>pari passu</i> on a <i>pro rata</i> basis, according to the respective amounts due up to an amount equal to the Senior Expenses Cap (other than items (v) (A) (1) and (v) (A) (2)) of:		

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Pre-Amortisation Revenue Priority of Payments:

Amount Paid

Funds Remaining

(A) (1) the Senior Fees payable to the Servicer or the Standby Servicer under the Servicing Agreement and other remuneration and indemnity payments (if any) which are then due to the Servicer or the Standby Servicer and any costs, charges, liabilities and expenses incurred by the Servicer or the Standby Servicer for which it is entitled to be reimbursed or indemnified under the Servicing Agreement; and	3,973,826.86	
(2) any Senior Fees payable to any Replacement Servicer under any Replacement Servicer Agreement and other remuneration and indemnity payments (if any) which are then due to any Replacement Servicer and any costs, charges, liabilities and expenses incurred by any Replacement Servicer for which it is entitled to be reimbursed or indemnified under any Replacement Servicer Agreement;	0.00	
(B) the fees or other remuneration and indemnity payments (if any) which are then due to the Cash Manager and any costs, charges, liabilities and expenses incurred by the Cash Manager for which it is entitled to be reimbursed or indemnified under the Purchaser Cash Management Agreement and/or the	22,449.12	
(C) (1) the fees or other remuneration and indemnity payments (if any) which are then due to the Purchaser Transaction Account Bank and any costs, charges, liabilities and expenses incurred by it for which it is entitled to be reimbursed or indemnified under the Purchaser Transaction Account Agreement (in all of the foregoing cases, whether in relation to the Purchaser Transaction Account or otherwise);	14,966.02	
(2) the fees or other remuneration and indemnity payments (if any) which are then due to the Purchaser Collection Account Bank and any costs, charges, liabilities and expenses incurred by it for which it is entitled to be reimbursed or indemnified under the Purchaser Collection Account Agreement (in all of the foregoing cases, whether in relation to the Purchaser Collection Account or otherwise);	129.79	
(3) the fees or other remuneration and indemnity payments (if any) which are then due to the Standby Servicer Account Bank and any costs, charges, liabilities and expenses incurred by it for which it is entitled to be reimbursed or indemnified under any account agreement between the Purchaser and the Standby Servicer Account Bank (in all of the foregoing cases, whether in relation to the Standby Servicer Account or otherwise); and	0.00	

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Amount Paid

Funds Remaining

(4) the fees or other remuneration and indemnity payments (if any) which are then due to any Replacement Collection Account Bank and any costs, charges, liabilities and expenses incurred by it for which it is entitled to be reimbursed or indemnified under any account agreement between the Purchaser and the Replacement Servicer (in all of the foregoing cases, whether in relation to any Replacement Collection Account or otherwise);	0.00	
(D) the fees or other remuneration and indemnity payments (if any) which are then due to the Purchaser Management Company and any costs, charges, liabilities and expenses incurred by it for which it is entitled to be reimbursed or indemnified under the Purchaser Management Company Agreement or any related ancillary agreement or letter;	0.00	
(E) the fees or other remuneration and indemnity payments (if any) which are then due to the Data Agent and any costs, charges, liabilities and expenses incurred by it for which it is entitled to be reimbursed or indemnified under the Data Agency Agreement;	0.00	
(F) the fees or other remuneration and indemnity payments (if any) which are then due to the Data Custodian and any costs, charges, liabilities and expenses incurred by it for which it is entitled to be reimbursed or indemnified under the Data Custody Agreement;	199.78	
(G) sums due to third parties (or which are expected to fall due during the Interest Period commencing on such Interest Payment Date) under obligations incurred in the ordinary course of the Purchaser's business (including, without limitation, auditors' and counsel's fees and stamp duty) (other than amounts specifically provided for elsewhere in this order of priority);	454.82	
(H) any Contingent Indemnity Payment payable to the Issuer under Clause 9 (<i>Indemnity from Purchaser</i>) of the Senior Loan (Issuer) Facility Agreement; and	0.00	

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Pre-Amortisation Revenue Priority of Payments:

	Amount Paid	Funds Remaining
(I) any funds paid in error to the Purchaser by the Servicer, which funds the Purchaser is obliged to return to the Servicer pursuant to the provisions of Paragraph 2.3, Schedule 1 (<i>Services</i>) of the Servicing Agreement;	378,896.16	195,323,948.74
(vi) <i>sixth</i> , in or towards payment, <i>pari passu</i> on a <i>pro rata</i> basis, to the Senior Loan (Issuer) Facility Provider of all amounts of due and payable as Senior Loan (Issuer) Accrued Interest;	35,458,904.11	159,865,044.63
(vii) <i>seventh</i> ,		
(A) where on the relevant DSPV Distribution Date there is a debit balance on the Principal Deficiency Ledger then in or towards reduction of such debit balance to zero by making a credit entry in the Principal Deficiency Ledger and retaining an amount of cash equal to such credit entry in the Purchaser Transaction Account; and	35,739,445.05	
(B) where on the relevant DSPV Distribution Date there is a credit balance on the Principal Deficiency Ledger then in or towards reduction of such credit balance to zero by making a debit entry in the Principal Deficiency Ledger and adding an amount of cash equal to such debit entry from cash representing Net Available Principal to the amount to be distributed under the following items (vii), (viii), (ix) and (x) of this Pre-Amortisation Revenue Priority of Payments;	0.00	124,125,599.58
(viii) <i>eighth</i> , to the payment of any fees or other remuneration or indemnity payments not paid to the Security Trustee pursuant to item (ii) above by reason of the Senior Expenses Cap;	0.00	124,125,599.58
(ix) <i>ninth</i> , to the payment of any fees or other remuneration or indemnity payments not paid to the Facilitating Agent pursuant to item (iii) above by reason of the Senior Expenses Cap;	0.00	124,125,599.58
(x) <i>tenth</i> , to the payment of any amount set out in item (v) above, <i>pari passu</i> on a <i>pro rata</i> basis that were not paid by reason of the Senior Expenses Cap;	1,270,096.89	122,855,502.69

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	Amount Paid	Funds Remaining
(xi) <i>eleventh</i> , in and towards payment of any junior fees to the Standby Servicer;	0.00	122,855,502.69
(xii) <i>twelfth</i> , in or towards payment, <i>pari passu</i> on a <i>pro rata</i> basis, according to the respective amounts due, of all amounts due and payable under the Subordinated Loan (Originator) Facility Agreement with respect to payment of accrued Subordinated Loan (Originator) Fixed Interest Rate to (A) the Subordinated Loan (Originator) Facility Provider and (B) any Intra-Group Assignee;	14,381,967.21	108,473,535.48
(xiii) <i>thirteenth</i> , in or towards payment, <i>pari passu</i> on a <i>pro rata</i> basis, according to the respective amounts due, of (A) an amount equal to the Initial Amount, as repayment of outstanding principal under the Subordinated Loan (Originator) Facility Agreement to (1) the Subordinated Loan (Originator) Facility Provider and (2) any Intra-Group Assignee and (B) any amount disbursed to the Purchaser under the Subordinated Loan (Originator) Liquidity Tranche which was in excess of the amount required and used to fund the initial Liquidity Principal on the Closing Date; and	0.00	108,473,535.48
(xiv) <i>fourteenth</i> , in or towards payment, <i>pari passu</i> on a <i>pro rata</i> basis, according to the respective amounts due, of any remaining excess, which constitutes Available Revenue, as variable rate interest under the Subordinated Loan (Originator) Facility Agreement to (A) the Subordinated Loan (Originator) Facility Provider and (B) any Intra-Group Assignee (any such variable rate interest, "Pre-Amortisation Variable Rate Interest").	108,473,535.48	0.00

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Pre-Amortisation Principal Priority of Payments:

	Amount Paid	Funds Remaining
		397,018,635.98
(i) <i>first</i> , to pay to the Senior Loan (Issuer) Facility Provider a repayment of the Senior Loan (Issuer) Advance in an amount equal to the principal amount of the Bonds to be redeemed on the immediately following Interest Payment Date (as set out in the relevant Notice of Principal Repayment) subject to the Announcement Obligations in relation to such amount (including, but not limited to, any Mandatory Principal Repayment Amount) and repayment having been fully complied with by the Senior Loan (Issuer) Facility Provider;	0.00	
		397,018,635.98
(ii) <i>second</i> , to retain in the Purchaser Transaction Account an amount equal to any amount of principal (including, but not limited to, any Mandatory Principal Repayment Amount) which has been specified in any Notice of Principal Repayment issued on such DSPV Distribution Date as being payable to the Senior Loan (Issuer) Facility Provider, as a repayment of the Senior Loan (Issuer) Advance, on the DSPV Distribution Date immediately following the date of such Notice of Principal Repayment;	0.00	
		397,018,635.98
(iii) <i>third</i> , to retain in the Purchaser Transaction Account an amount equal to the Liquidity Principal;	272,800,000.00	
		124,218,635.98
(iv) <i>fourth</i> , to make payment of any Reconciliation (Purchaser) Purchase Price Amount due to the Seller;	0.00	
		124,218,635.98
(v) <i>fifth</i> , to make payment of any Reconciliation (Purchaser) Defaulted Receivables Amount due to the Seller;	0.00	
		124,218,635.98
(vi) <i>sixth</i> , to make payment of the Purchase Price from Net Available Principal in respect of a Receivables Listing that is accepted for purchase by the Purchaser for Eligible Receivables on such date (if any); and	0.00	
		124,218,635.98

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Pre-Amortisation Principal Priority of Payments:

Amount Paid

Funds Remaining

- (vii) *seventh*, only if the Senior Loan (Issuer) Advance is fully repaid (or would be following any payment to be made at item (i) above), in or towards payment, *pari passu* on a *pro rata* basis, according to the respective amounts due, of all amounts due and payable (A) under the Subordinated Loan (Originator) Facility Agreement to the Subordinated Loan (Originator) Facility Provider and (B) under the Subordinated Loan (Originator) Facility Agreement to any Intra-Group Assignee, up to the full amount of funds then remaining on the Purchaser Transaction Account and if there are any excess amounts remaining after the full payment of all such amounts then such excess amounts shall be used, in or towards payment, *pari passu* on a *pro rata* basis (calculated by reference to amounts of principal outstanding prior to the foregoing payments under this item (vii)), of Pre-Amortisation Variable Rate Interest to (A) the Subordinated Loan (Originator) Facility Provider and (B) any Intra-Group Assignee.

0.00

124,218,635.98

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Post-Amortisation/Enforcement Priority of Payments:

	Amount Paid	Funds Remaining
		0.00
(i) <i>first</i> , in or towards payment, <i>pari passu</i> on a <i>pro rata</i> basis, according to the respective amounts due, of:		
(A) taxes owing by the Purchaser accrued in respect of the tax assessment period (other than Dutch corporate income tax in relation to the Purchaser Profit referred to in (B) below), as certified by an Authorised Signatory of the Purchaser to the Security Trustee (save for any tax payable in relation to any amount payable to the Secured Creditors); and	0.00	
(B) Purchaser Profit for deposit into the Purchaser Dutch Account;	0.00	0.00
(ii) <i>second</i> , in or towards payment, <i>pari passu</i> on a <i>pro rata</i> basis, according to the respective amounts due, of:		
(A) the fees or other remuneration and indemnity payments (if any) payable to the Security Trustee and any costs, charges, liabilities and expenses incurred by it for which it is entitled to be reimbursed or indemnified under any of the Transaction Documents (or any document or letter ancillary to any of the Transaction Documents); and	0.00	
(B) the fees or other remuneration and indemnity payments (if any) payable to the Facilitating Agent and any costs, charges, liabilities and expenses incurred by it for which it is entitled to be reimbursed or indemnified under Security Trust Deed (or any document or letter ancillary to the Security Trust Deed);	0.00	0.00
(iii) <i>third</i> , in or towards payment <i>pari passu</i> and on a <i>pro rata</i> basis, in or towards payment, according to the respective amounts due, of:		
(A) (1) the Senior Fees payable to the Servicer or the Standby Servicer under the Servicing Agreement and other remuneration and indemnity payments (if any) which are then due to the Servicer or the Standby Servicer and any costs, charges, liabilities and expenses incurred by the Servicer or the Standby Servicer for which it is entitled to be reimbursed or indemnified under the Servicing Agreement; and	0.00	

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Post-Amortisation/Enforcement Priority of Payments:

(2) any Senior Fees payable to any Replacement Servicer under any Replacement Servicer Agreement and other remuneration and indemnity payments (if any) which are then due to any Replacement Servicer and any costs, charges, liabilities and expenses incurred by any Replacement Servicer for which it is entitled to be reimbursed or indemnified under any Replacement Servicer Agreement;	0.00
(B) the fees or other remuneration and indemnity payments (if any) which are then due to the Cash Manager and any costs, charges, liabilities and expenses incurred by the Cash Manager for which it is entitled to be reimbursed or indemnified under the Purchaser Cash Management Agreement and/or the	0.00
(C) (1) the fees or other remuneration and indemnity payments (if any) which are then due to the Purchaser Transaction Account Bank and any costs, charges, liabilities and expenses incurred by it for which it is entitled to be reimbursed or indemnified under the Purchaser Transaction Account Agreement (in all of the foregoing cases, whether in relation to the Purchaser Transaction Account or otherwise);	0.00
(2) the fees or other remuneration and indemnity payments (if any) which are then due to the Purchaser Collection Account Bank and any costs, charges, liabilities and expenses incurred by it for which it is entitled to be reimbursed or indemnified under the Purchaser Collection Account Agreement (in all of the foregoing cases, whether in relation to the Purchaser Collection Account or otherwise);	0.00
(3) the fees or other remuneration and indemnity payments (if any) which are then due to the Standby Servicer Account Bank and any costs, charges, liabilities and expenses incurred by it for which it is entitled to be reimbursed or indemnified under any account agreement between the Purchaser and the Standby Servicer Account Bank (in all of the foregoing cases, whether in relation to the Standby Servicer Account or otherwise);	0.00

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Post-Amortisation/Enforcement Priority of Payments:

(4) the fees or other remuneration and indemnity payments (if any) which are then due to any Replacement Collection Account Bank and any costs, charges, liabilities and expenses incurred by it for which it is entitled to be reimbursed or indemnified under any account agreement between the Purchaser and the Replacement Servicer (in all of the foregoing cases, whether in relation to any Replacement Collection Account or otherwise);	0.00
(D) the fees or other remuneration and indemnity payments (if any) which are then due to the Purchaser Management Company and any costs, charges, liabilities and expenses incurred by it for which it is entitled to be reimbursed or indemnified under the Purchaser Management Company Agreement or any related ancillary agreement or letter;	0.00
(E) the fees or other remuneration and indemnity payments (if any) which are then due to the Data Agent and any costs, charges, liabilities and expenses incurred by it for which it is entitled to be reimbursed or indemnified under the Data Agency Agreement;	0.00
(F) the fees or other remuneration and indemnity payments (if any) which are then due to the Data Custodian and any costs, charges, liabilities and expenses incurred by it for which it is entitled to be reimbursed or indemnified under the Data Custody Agreement;	0.00
(G) sums due to third parties (or which are expected to fall due during the Interest Period commencing on such Interest Payment Date) under obligations incurred in the ordinary course of the Purchaser's business (including, without limitation, auditors' and counsel's fees and stamp duty) (other than amounts specifically provided for elsewhere in this order of priority);	0.00
(H) only during the Amortisation Period (but not following the delivery of an Enforcement Notice), any Contingent Indemnity Payment payable to the Issuer under Clause 9 (<i>Indemnity from Purchaser</i>) of the Senior Loan (Issuer) Facility Agreement; and	0.00

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Post-Amortisation/Enforcement Priority of Payments:

(I) any funds paid in error to the Purchaser by the Servicer, which funds the Purchaser is obliged to return to the Servicer pursuant to the provisions of Paragraph 2.3, Schedule 1 (<i>Services</i>) of the Servicing Agreement;	0.00	0.00
(iv) <i>fourth</i> ,		
(A) prior to the delivery of an Enforcement Notice, in or towards payment, <i>pari passu</i> on a <i>pro rata</i> basis, to the Senior Loan (Issuer) Facility Provider, first, of all amounts of due and payable as Senior Loan (Issuer) Accrued Interest and, second, of all amounts of principal outstanding under the Senior Loan (Issuer) Advance save that the repayment to the Senior Loan (Issuer) Facility Provider of a principal amount of the Senior Loan (Issuer) Advance in an amount equal to the principal amount of the Bonds to be redeemed on the immediately following Interest Payment Date (as set out in the relevant Notice of Principal Repayment) shall be subject to the Announcement Obligations in relation to such amount and repayment having been fully complied with by the Senior Loan (Issuer) Facility Provider; and	0.00	
(B) following the delivery of an Enforcement Notice, all amounts which otherwise would have been paid to the Senior Loan (Issuer) Facility Provider under this item (iv) (such amounts being, and limited to, repayments of principal and payment of accrued and due interest) shall be paid directly to Bondholders, on a <i>pari passu</i> and <i>pro rata</i> basis, using the account details provided by the Facilitating Agent and in accordance with the instructions of the Security Trustee (as contemplated by Clause 5.9 (<i>Payments to Bondholders</i>) of the Security Trust Deed and Clause 7.6 (<i>Payments following Enforcement Notice</i>) of the Security Trust Deed).	0.00	0.00
(v) <i>fifth</i> , in and towards payment of any junior fees to the Standby Servicer;	0.00	0.00

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Post-Amortisation/Enforcement Priority of Payments:

(vi) <i>sixth</i> , in or towards payment, <i>pari passu</i> on a <i>pro rata</i> basis, according to the respective amounts due, of all amounts due and payable (other than, for the avoidance of doubt, Post-Amortisation/Enforcement Variable Rate Interest) (A) under the Subordinated Loan (Originator) Facility Agreement to the Subordinated Loan (Originator) Facility Provider, (B) under the Subordinated Loan (Originator) Facility Agreement to any Intra-Group Assignee and (C) any Reconciliation (Servicer) Defaulted Receivables Amount due to the Servicer;	0.00	0.00
(vii) <i>seventh</i> , in or towards payment, <i>pari passu</i> on a <i>pro rata</i> basis, according to the respective amounts due:		
(A) only following the delivery of an Enforcement Notice, of any Contingent Indemnity Payment payable to the Issuer under Clause 9 (<i>Indemnity from Purchaser</i>) of the Senior Loan (Issuer) Facility Agreement; and	0.00	
(B) only following the delivery of an Enforcement Notice, of all amounts due and payable to the Senior Loan (Issuer) Facility Provider pursuant to the Senior Loan (Issuer) Facility Agreement but only to the extent that such amounts have not been deemed to have been paid or repaid under Clause 4.7 (<i>Deemed Payment</i>) or Clause 5.6 (<i>Deemed Repayment</i>) of the Senior Loan (Issuer Facility) Agreement; and	0.00	0.00
(viii) <i>eighth</i> , in or towards payment, <i>pari passu</i> on a <i>pro rata</i> basis, according to the respective amounts due, any remaining excess as variable rate interest under the Subordinated Loan (Originator) Facility Agreement to (A) the Subordinated Loan (Originator) Facility Provider and (B) any Intra-Group Assignee (any such variable rate interest, "Post-Amortisation/Enforcement Variable Rate Interest").	0.00	0.00

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Ledger Balances:

Principal Deficiency Ledger:

Principal Deficiency Ledger Opening Balance	0.00
Credits to Ledger	35,739,445.05
Debits to Ledger	35,739,445.05
Principal Deficiency Ledger Closing Balance	0.00

Income Deficiency Ledger:

Income Deficiency Ledger Opening Balance	0.00
Credits to Ledger	0.00
Debits to Ledger	0.00
Income Deficiency Ledger Closing Balance	0.00