

SERVICER REPORT

Reporting Date: 30/09/2018

Reporting Period: September 2018

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS :	475,616
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	85,334
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	81,221,279.78
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIOD :	85,074,520.37
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	-118.47
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) :	-748.57
PROCESSED FINANCE CHARGES COLLECTIONS :	5,033,540.42
THEREOF INTEREST RELATED :	4,745,058.88
THEREOF FEES RELATED :	165,769.36
THEREOF CHARGES RELATED :	122,712.18
PROCESSED PRINCIPAL COLLECTIONS :	80,040,979.95
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	397,622,434.63
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	73,126,734.68
DILUTIONS :	1,168,587.55
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-1,567,484.19
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-113,389.16
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	205,324.57
PAYMENTS REVERSALS :	71,945.65
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	30,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	47,783,579.31
Investor % AT END OF MONTHLY PERIOD :	93.54%

DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	325,176,527.74	88,392,105.67
1	29,073,148.98	570,828.84
2	6,808,191.61	95,084.45
3	2,742,905.47	23,654.74
4	2,053,718.96	14,569.32
5	1,508,372.68	9,492.79
6	1,202,568.22	6,471.63
7	1,026,162.81	3,598.37
8	1,004,213.41	5,090.30
9	808,480.62	5,671.32
10	664,402.73	2,087.44
11	517,465.25	1,786.31
12	541,445.94	1,165.10
13	24,494,830.21	4,260.66