

SERVICER REPORT

Reporting Date: 31/08/2018
Reporting Period: August 2018

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS :	476,004
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	84,946
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	83,118,932.43
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIOD :	85,638,754.15
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	-326.41
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) :	-265.00
PROCESSED FINANCE CHARGES COLLECTIONS :	4,978,121.30
THEREOF INTEREST RELATED :	4,609,841.23
THEREOF FEES RELATED :	251,054.02
THEREOF CHARGES RELATED :	117,226.05
PROCESSED PRINCIPAL COLLECTIONS :	80,660,632.85
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	403,419,511.05
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	80,702,798.16
DILUTIONS :	1,300,620.20
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-532,190.25
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-60,924.89
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	206,220.16
PAYMENTS REVERSALS :	39,685.68
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	22,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	66,197,136.24
Investor % AT END OF MONTHLY PERIOD :	94.02%

DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	333,067,849.00	69,158,387.24
1	27,169,616.72	511,204.08
2	6,037,220.76	69,804.11
3	2,975,675.90	25,078.41
4	1,887,517.48	13,245.29
5	1,394,823.33	9,935.89
6	1,142,363.87	4,838.52
7	1,107,736.09	6,869.27
8	926,879.44	6,625.47
9	772,497.31	2,671.23
10	591,891.13	2,085.22
11	591,083.80	1,285.42
12	424,360.03	2,195.37
13	25,329,996.19	3,295.59