

SERVICER REPORT

Reporting Date : 31/03/2019
Reporting Period: March 2019

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS :	509,766
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	95,024
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	92,847,932.16
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIOD :	92,288,420.67
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	0.00
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) :	-230.00
PROCESSED FINANCE CHARGES COLLECTIONS :	4,964,376.93
THEREOF INTEREST RELATED :	4,687,621.70
THEREOF FEES RELATED :	141,719.45
THEREOF CHARGES RELATED :	135,035.78
PROCESSED PRINCIPAL COLLECTIONS :	87,324,043.74
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	395,323,849.83
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	85,272,707.57
DILUTIONS :	1,492,943.77
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-767,704.55
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-56,406.90
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	203,476.34
PAYMENTS REVERSALS :	43,131.04
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	30,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	45,406,902.78
Investor % AT END OF MONTHLY PERIOD :	94.05%

DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	336,763,478.52	90,429,823.13
1	28,335,518.71	718,891.27
2	6,828,627.87	128,778.90
3	2,942,588.74	36,316.68
4	1,793,224.40	22,547.40
5	1,538,824.04	17,314.01
6	1,362,497.62	15,010.03
7	1,011,148.38	5,176.95
8	859,006.06	2,837.17
9	736,138.20	5,708.23
10	810,379.45	1310.5
11	566,149.53	2,386.17
12	556,136.14	249.37
13	11,220,132.17	4,415.96