

SERVICER REPORT

Reporting Date : 28/02/2019
Reporting Period: February 2019

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS :	509,957
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	94,833
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	91,810,669.87
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIOD :	100,350,057.70
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	0.00
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) :	-118.17
PROCESSED FINANCE CHARGES COLLECTIONS :	5,274,896.25
THEREOF INTEREST RELATED :	4,965,288.62
THEREOF FEES RELATED :	160,738.67
THEREOF CHARGES RELATED :	148,868.96
PROCESSED PRINCIPAL COLLECTIONS :	95,075,161.45
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	400,195,345.81
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	85,231,004.58
DILUTIONS :	1,556,695.54
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-315,930.54
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-25,781.37
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	205,616.23
PAYMENTS REVERSALS :	44,852.94
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	30,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	46,491,639.62
Investor % AT END OF MONTHLY PERIOD :	92.98%

DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	341,223,951.97	101,901,766.73
1	28,689,680.79	715,145.51
2	7,032,130.24	127,845.47
3	2,682,494.80	36,281.12
4	1,966,720.11	22,478.26
5	1,637,477.94	17,947.91
6	1,204,552.33	6,397.74
7	1,040,600.00	4,002.11
8	937,875.75	7,984.83
9	1,064,751.67	2,168.48
10	638,836.42	2752.11
11	613,773.52	2,468.17
12	556,490.93	643.80
13	10,906,009.34	5,143.11