

SERVICER REPORT

Reporting Date : 30/04/2019
Reporting Period: April 2019

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS :	509,563
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	95,227
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	93,588,837.33
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIOD :	91,019,966.51
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	-50.00
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) :	-277.08
PROCESSED FINANCE CHARGES COLLECTIONS :	4,915,138.02
THEREOF INTEREST RELATED :	4,622,447.04
THEREOF FEES RELATED :	156,729.92
THEREOF CHARGES RELATED :	135,961.06
PROCESSED PRINCIPAL COLLECTIONS :	86,104,828.49
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	397,793,796.63
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	93,147,929.78
DILUTIONS :	1,545,239.39
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-459,044.28
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-33,578.35
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	202,512.53
PAYMENTS REVERSALS :	45,382.65
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	38,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	46,926,812.93
Investor % AT END OF MONTHLY PERIOD :	91.79%

DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	340,584,089.23	81,208,638.15
1	27,106,875.49	685,059.15
2	6,382,973.78	134,595.04
3	2,959,589.02	36,617.74
4	1,851,233.13	15,860.21
5	1,299,709.77	14,606.35
6	1,302,766.21	14,559.37
7	1,227,277.38	12,998.15
8	884,680.03	4,717.68
9	780,581.01	2,071.83
10	647,401.41	1540.92
11	738,355.25	1,098.39
12	530,488.67	2,102.97
13	11,497,776.25	3,902.47