

SERVICER REPORT

Reporting Date : 30/6/2019
Reporting Period: June 2019

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS :	508,841
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	95,949
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	89,071,884.84
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIOD :	94,771,199.97
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	0.00
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) :	-161.40
PROCESSED FINANCE CHARGES COLLECTIONS :	5,029,542.02
THEREOF INTEREST RELATED :	4,755,088.73
THEREOF FEES RELATED :	132,172.78
THEREOF CHARGES RELATED :	142,280.51
PROCESSED PRINCIPAL COLLECTIONS :	89,741,657.95
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	391,125,867.77
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	82,808,695.32
DILUTIONS :	1,510,262.94
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-733,104.77
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-51,651.15
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	201,274.28
PAYMENTS REVERSALS :	84,044.18
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	38,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	46,347,218.69
Investor % AT END OF MONTHLY PERIOD :	93.21%

DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	335,167,557.52	66,644,784.16
1	27,107,114.06	631,216.25
2	5,847,470.70	110,653.66
3	2,325,027.40	24,789.63
4	1,613,717.76	21,542.77
5	1,434,976.43	14,013.76
6	1,188,789.59	8,736.81
7	930,561.32	8,291.94
8	992,492.53	5,975.21
9	806,177.18	8,060.09
10	642,073.97	2745.16
11	573,792.01	1,464.45
12	558,061.01	926.87
13	11,938,056.29	5,215.13