

SERVICER REPORT

Reporting Date : 31/8/2019
Reporting Period: August 2019

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS :	533,987
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	96,163
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	95,963,425.63
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIC :	101,348,656.94
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	0.00
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) :	0.00
PROCESSED FINANCE CHARGES COLLECTIONS :	5,090,600.01
THEREOF INTEREST RELATED :	4,687,964.96
THEREOF FEES RELATED :	262,370.75
THEREOF CHARGES RELATED :	140,264.30
PROCESSED PRINCIPAL COLLECTIONS :	96,258,056.93
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	400,386,095.06
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	91,577,041.46
DILUTIONS :	1,511,829.99
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-145,052.09
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-12,426.61
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	204,869.62
PAYMENTS REVERSALS :	74,362.75
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	38,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	46,264,774.29
Investor % AT END OF MONTHLY PERIOD :	91.24%

DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	344,876,994.28	84,431,802.24
1	26,548,914.00	564,043.10
2	5,761,942.02	101,591.91
3	2,204,490.25	17,556.79
4	1,646,348.27	15,758.38
5	1,224,935.01	11,270.24
6	958,321.92	10,281.88
7	1,044,430.42	8,076.28
8	847,223.18	6,014.72
9	740,039.71	5,675.58
10	755,614.48	4574.81
11	612,486.47	5,098.54
12	546,698.14	2,168.42
13	12,617,656.91	5,278.54