

SERVICER REPORT

Reporting Date : 31/10/2019
Reporting Period: October 2019

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS :	532,941
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	97,209
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	98,266,103.05
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIOD :	96,707,857.12
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	0.00
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) :	-300.00
PROCESSED FINANCE CHARGES COLLECTIONS :	5,203,874.46
THEREOF INTEREST RELATED :	4,900,914.47
THEREOF FEES RELATED :	157,566.11
THEREOF CHARGES RELATED :	145,393.88
PROCESSED PRINCIPAL COLLECTIONS :	91,503,982.66
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	396,437,940.37
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	94,629,759.09
DILUTIONS :	2,047,153.52
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-786,471.91
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-63,873.07
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	203,088.20
PAYMENTS REVERSALS :	64,671.41
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	38,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	45,220,117.87
Investor % AT END OF MONTHLY PERIOD :	92.07%

DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	344,174,933.91	96,980,182.29
1	23,494,649.62	503,748.23
2	5,194,119.72	83,050.00
3	2,374,360.91	31,653.19
4	1,664,911.41	12,551.41
5	1,057,496.66	7,758.79
6	1,054,085.05	6,906.58
7	942,636.19	8,689.17
8	763,708.51	4,047.53
9	755,074.06	5,780.37
10	638,919.20	4,432.09
11	575,006.51	3,241.85
12	613,844.40	3,417.35
13	13,134,194.22	8,808.60