

**SERVICER REPORT**

**Reporting Date : 30/9/2019**  
**Reporting Period: September 2019**

<b>DESCRIPTION</b>	<b>TOTAL</b>
NUMBER OF DESIGNATED ACCOUNTS :	533,119
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	97,031
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	99,069,353.11
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIOD :	98,161,904.49
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	-2,863.34
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) :	-124,707.90
PROCESSED FINANCE CHARGES COLLECTIONS :	5,120,886.80
THEREOF INTEREST RELATED :	4,788,525.93
THEREOF FEES RELATED :	187,578.16
THEREOF CHARGES RELATED :	144,782.71
PROCESSED PRINCIPAL COLLECTIONS :	93,041,017.69
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	397,704,036.70
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	94,039,782.04
DILUTIONS :	1,947,864.18
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-825,509.91
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	92,895.89
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	204,847.99
PAYMENTS REVERSALS :	136,536.34
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	38,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	45,107,287.97
Investor % AT END OF MONTHLY PERIOD :	91.81%

**DELINQUENT PRINCIPAL BALANCES**

<b>BUCKET</b>	<b>BALANCE</b>	<b>UNBILLED IFIS</b>
0	341,296,413.66	101,871,590.38
1	26,590,702.10	591,788.67
2	6,005,752.75	123,067.71
3	2,514,556.22	26,949.16
4	1,363,177.88	10,768.40
5	1,192,207.12	8,703.11
6	1,091,247.69	9,688.66
7	884,630.27	6,788.91
8	1,005,777.15	7,369.54
9	805,287.02	5,003.40
10	693,324.32	4672.01
11	712,593.00	4,094.39
12	565,623.15	4,435.84
13	12,982,744.37	6,600.02