

SERVICER REPORT

Reporting Date : 31/7/2019
Reporting Period: July 2019

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS :	534,085
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	96,065
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	108,375,719.29
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIOD :	101,354,795.39
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	-1,258.29
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) :	0.00
PROCESSED FINANCE CHARGES COLLECTIONS :	5,129,078.71
THEREOF INTEREST RELATED :	4,855,266.11
THEREOF FEES RELATED :	132,845.83
THEREOF CHARGES RELATED :	140,966.77
PROCESSED PRINCIPAL COLLECTIONS :	96,225,716.68
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	401,338,761.30
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	105,256,864.05
DILUTIONS :	1,739,777.75
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-658,795.06
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-45,517.59
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	205,204.90
PAYMENTS REVERSALS :	73,497.72
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	38,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	47,107,770.70
Investor % AT END OF MONTHLY PERIOD :	91.05%

DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	349,792,417.07	92,529,981.26
1	23,760,043.03	491,113.22
2	5,284,038.24	105,360.14
3	2,252,131.71	29,063.79
4	1,461,311.98	12,078.69
5	1,185,945.45	16,073.40
6	1,163,313.44	10,232.81
7	904,079.94	7,060.29
8	768,044.52	6,767.41
9	779,333.63	5,217.83
10	644,696.84	5819.76
11	563,617.75	2,390.54
12	510,242.29	1,293.96
13	12,269,545.41	5,116.75