SERVICER REPORT

Reporting Date :30/04/2020 Reporting Period: April 2020

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS	: 531,729
THEREOF NEWLY DESIGNATED ACCOUNTS	: 0
THEREOF CHARGED OFF ACCOUNTS	: 0
THEREOF ACCOUNTS WITH SCL LOAN	: 0
NUMBER OF RETIRED ACCOUNTS	98,421
TOTAL COLLECTIONS DURING MONTHLY PERIOD	: 87,596,033.90
THEREOF RECOVERIES DURING MONTHLY PERIOD	: 0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIC	2: 89,135,056.87
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT)	: 0.00
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT	
PROCESSED FINANCE CHARGES COLLECTIONS	: 4,370,477.39
THEREOF INTEREST RELATED	: 4,110,136.27
THEREOF FEES RELATED	: 154,377.45
THEREOF CHARGES RELATED	: 105,963.67
PROCESSED PRINCIPAL COLLECTIONS	: 84,764,579.48
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD	: 370,444,181.15
THEREOF PRINCINAL RECEIVABLES ON SCL ACCOUNTS	: 0.00
NEW PRINCINAL RECEIVABLES DURING MONTHLY PERIOD	: 69,442,580.17
DILUTIONS	: 1,551,773.49
CHARGE OFFS DURING MONTHLY PERIOD	: 0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER.	•
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER.	-,
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS	: 0.00
LEVY 128	: 193,690.00
PAYMENTS REVERSALS	: 165,925.17
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT)	: 64,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD	: 43,896,618.82
Investor % AT END OF MONTHLY PERIOD	92.07%

DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	298,686,660.85	75,770,867.17
1	27,979,394.81	764,212.91
2	14,960,382.47	329,236.83
3	4,807,050.87	85,884.56
4	2,082,718.16	19,262.63
5	1,488,826.37	19,024.82
6	1,079,521.27	7,241.47
7	909,786.53	10,116.29
8	890,139.04	5,469.55
9	771,616.59	3,990.33
10	866,398.80	2,680.58
11	520,334.24	1,858.57
12	481,261.79	586.32
13	14,920,089.36	13,400.98