SERVICER REPORT

Reporting Date :31/05/2020 Reporting Period: May 2020

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS	: 531,640
THEREOF NEWLY DESIGNATED ACCOUNTS	: 0
THEREOF CHARGED OFF ACCOUNTS	: 0
THEREOF ACCOUNTS WITH SCL LOAN	: 0
NUMBER OF RETIRED ACCOUNTS	: 98,510
TOTAL COLLECTIONS DURING MONTHLY PERIOD	: 78,873,131.03
THEREOF RECOVERIES DURING MONTHLY PERIOD	: 0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIC	, ,
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT)	: 0.00
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT	
PROCESSED FINANCE CHARGES COLLECTIONS	: 4,687,100.92
THEREOF INTEREST RELATED	: 4,443,650.49
THEREOF FEES RELATED	: 157,575.75
THEREOF CHARGES RELATED	: 85,874.68
PROCESSED PRINCIPAL COLLECTIONS	: 77,135,282.31
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD	: 369,570,731.96
THEREOF PRINCINAL RECEIVABLES ON SCL ACCOUNTS	: 0.00
NEW PRINCINAL RECEIVABLES DURING MONTHLY PERIOD	: 75,317,297.05
DILUTIONS	: 1,896,508.72
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	: 189,858.91
PAYMENTS REVERSALS	: 116,039.61
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT)	: 64,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD	: 43,574,237.36
Investor % AT END OF MONTHLY PERIOD	: 92.26%

DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	296,173,786.69	69,213,653.65
1	22,642,060.21	565,322.68
2	14,317,886.81	310,176.97
3	9,692,407.35	159,515.12
4	3,593,600.90	50,527.50
5	1,762,275.11	15,139.55
6	1,372,604.04	13,920.06
7	1,015,410.99	5,613.92
8	809,110.25	8,661.38
9	848,287.57	4,978.02
10	759,698.16	3,113.29
11	822,320.23	2,368.42
12	501,561.63	1,692.32
13	15,259,722.02	12,302.58