

SERVICER REPORT

Reporting Date : 31/07/2020
Reporting Period: July 2020

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS :	531,484
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	98,666
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	96,982,422.94
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIC :	90,739,099.12
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	0.00
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT :	-2.38
PROCESSED FINANCE CHARGES COLLECTIONS :	4,622,134.19
THEREOF INTEREST RELATED :	4,402,306.76
THEREOF FEES RELATED :	133,794.87
THEREOF CHARGES RELATED :	86,032.56
PROCESSED PRINCIPAL COLLECTIONS :	86,116,964.93
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	375,512,753.57
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	96,491,090.39
DILUTIONS :	2,108,324.54
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-100,118.73
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-8,404.46
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	192,514.04
PAYMENTS REVERSALS :	143,723.43
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	64,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	47,001,813.87
Investor % AT END OF MONTHLY PERIOD :	91.01%

DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	307,322,033.12	77,540,897.91
1	18,391,401.20	375,340.23
2	11,610,186.85	179,343.70
3	5,623,816.80	63,285.94
4	3,952,176.67	60,809.30
5	3,645,555.70	37,297.04
6	2,944,501.56	33,446.96
7	1,487,499.16	8,604.16
8	1,262,111.54	9,100.70
9	853,634.81	4,278.23
10	707,726.59	6,948.44
11	809,316.13	3,730.79
12	696,231.03	2,114.58
13	16,207,693.27	12,076.90