

SERVICER REPORT

Reporting Date : 31/08/2020
Reporting Period: August 2020

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS :	580,546
THEREOF NEWLY DESIGNATED ACCOUNTS :	49,116
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	98,592
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	93,256,271.44
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIC :	99,420,500.52
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	0.00
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) :	-135.22
PROCESSED FINANCE CHARGES COLLECTIONS :	4,945,544.69
THEREOF INTEREST RELATED :	4,556,866.42
THEREOF FEES RELATED :	265,371.72
THEREOF CHARGES RELATED :	123,306.55
PROCESSED PRINCIPAL COLLECTIONS :	94,474,955.83
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	407,798,338.10
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	87,594,111.52
DILUTIONS :	2,278,834.62
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-123,115.02
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-11,028.61
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	196,164.36
PAYMENTS REVERSALS :	118,239.92
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	64,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	45,419,133.74
Investor % AT END OF MONTHLY PERIOD :	84.78%

DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	335,300,697.29	91,423,989.42
1	22,655,170.70	524,254.54
2	11,436,689.59	192,111.05
3	5,426,607.92	74,541.89
4	2,556,632.29	23,148.37
5	2,742,494.27	39,674.95
6	3,264,824.70	31,300.74
7	2,752,340.84	27,198.56
8	1,396,448.48	7,083.42
9	1,217,298.99	6,042.32
10	817,183.90	3,749.92
11	662,753.14	6,508.41
12	784,981.22	3,233.17
13	16,784,214.77	12,263.21