

**SERVICER REPORT**

**Reporting Date: 31/10/2018**  
**Reporting Period: October 2018**

<b>DESCRIPTION</b>	<b>TOTAL</b>
NUMBER OF DESIGNATED ACCOUNTS :	511,201
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	93,589
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	93,002,276.06
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIC :	90,387,347.88
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	-1,022.58
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) :	-9,040.86
PROCESSED FINANCE CHARGES COLLECTIONS :	5,198,773.67
THEREOF INTEREST RELATED :	4,911,349.74
THEREOF FEES RELATED :	148,465.52
THEREOF CHARGES RELATED :	138,958.41
PROCESSED PRINCIPAL COLLECTIONS :	85,188,574.21
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	404,689,519.01
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	89,696,884.68
DILUTIONS :	1,662,763.05
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-15,466,307.43
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-1,594,025.04
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	206,299.85
PAYMENTS REVERSALS :	70,124.87
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	30,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	46,725,932.51
Investor % AT END OF MONTHLY PERIOD :	92.02%

**DELINQUENT PRINCIPAL BALANCES**

<b>BUCKET</b>	<b>BALANCE</b>	<b>UNBILLED IFIS</b>
0	349.189.117,76	100,298,180.23
1	27.378.002,34	553,937.08
2	6.292.621,22	93,673.97
3	2.669.163,04	19,421.53
4	1.724.606,65	16,024.18
5	1.611.631,21	8,296.56
6	1.245.139,26	6,566.57
7	1.057.476,33	5,140.24
8	935.153,57	3,166.67
9	893.925,73	4,068.92
10	624.323,47	4,761.00
11	590.550,49	1,648.06
12	420.707,01	889.06
13	10.057.100,93	2,417.96