

**SERVICER REPORT**

**Reporting Date : 31/12/2018**  
**Reporting Period: December 2018**

<b>DESCRIPTION</b>	<b>TOTAL</b>
NUMBER OF DESIGNATED ACCOUNTS :	510,641
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	94,149
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	106,782,049.36
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIC :	101,326,928.56
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	-780.00
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) :	-526.84
PROCESSED FINANCE CHARGES COLLECTIONS :	5,217,026.62
THEREOF INTEREST RELATED :	4,908,496.45
THEREOF FEES RELATED :	150,797.50
THEREOF CHARGES RELATED :	157,732.67
PROCESSED PRINCIPAL COLLECTIONS :	96,109,901.94
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	407,332,659.06
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	102,531,970.32
DILUTIONS :	2,382,695.97
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-434,962.68
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-36,975.78
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	208,029.75
PAYMENTS REVERSALS :	77,905.90
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	30,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	49,201,023.72
Investor % AT END OF MONTHLY PERIOD :	91.46%

**DELINQUENT PRINCIPAL BALANCES**

<b>BUCKET</b>	<b>BALANCE</b>	<b>UNBILLED IFIS</b>
0	353,379,051.78	117,711,301.63
1	25,306,037.95	544,189.89
2	6,002,656.95	97,021.96
3	3,075,870.43	36,328.97
4	1,857,983.64	15,609.70
5	1,349,638.96	6,008.76
6	1,209,970.42	10,755.39
7	1,280,774.29	4,298.00
8	962,984.38	3,975.36
9	866,221.33	3,802.41
10	624,867.95	881.17
11	576,432.53	2,357.69
12	448,448.63	1,005.21
13	10,391,719.82	3,271.97