

SERVICER REPORT

Reporting Date : 31/01/2019
Reporting Period: January 2019

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS :	510.187
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	94.603
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	99.386.849,47
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0,00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIC :	101.400.413,05
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	-1.150,00
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) :	-604,74
PROCESSED FINANCE CHARGES COLLECTIONS :	5.021.766,22
THEREOF INTEREST RELATED :	4.680.047,26
THEREOF FEES RELATED :	189.685,31
THEREOF CHARGES RELATED :	152.033,65
PROCESSED PRINCIPAL COLLECTIONS :	96.378.646,83
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	403.372.740,93
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0,00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	93.013.394,25
DILUTIONS :	1.827.598,34
CHARGE OFFS DURING MONTHLY PERIOD :	0,00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-778.448,61
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-62.176,95
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0,00
LEVY 128 :	207.542,80
PAYMENTS REVERSALS :	64.959,25
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	30.000.000,00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	47.529.352,13
Investor % AT END OF MONTHLY PERIOD :	92,30%

DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	349.660.088,89	111.899.200,42
1	25.654.294,98	653.031,71
2	5.391.239,57	81.013,04
3	2.760.657,25	36.556,24
4	2.007.110,03	21.901,68
5	1.462.292,01	7.861,17
6	1.132.760,50	4.999,33
7	1.098.561,30	9.205,98
8	1.141.996,46	2.823,83
9	763.381,81	3.454,47
10	634.030,86	2759,81
11	586.470,93	746,61
12	478.440,39	2.170,70
13	10.601.415,95	3.680,65