

SERVICER REPORT

Reporting Date : 29/02/2020
Reporting Period: February 2020

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS :	531,947
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	98,203
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	97,232,931.97
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIC :	104,995,838.88
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	-101.20
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT :	-1,768.64
PROCESSED FINANCE CHARGES COLLECTIONS :	5,111,196.15
THEREOF INTEREST RELATED :	4,795,177.00
THEREOF FEES RELATED :	161,681.63
THEREOF CHARGES RELATED :	154,337.52
PROCESSED PRINCIPAL COLLECTIONS :	99,884,642.73
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	395,503,749.62
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	89,104,581.68
DILUTIONS :	1,870,114.83
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-549,857.09
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-42,425.41
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	203,525.86
PAYMENTS REVERSALS :	78,804.54
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	38,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	45,649,325.51
Investor % AT END OF MONTHLY PERIOD :	92.27%

DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	341,473,721.60	98,748,000.15
1	25,093,972.38	658,258.71
2	4,794,486.49	70,439.96
3	2,345,018.80	34,954.89
4	1,423,114.90	15,016.03
5	1,002,934.00	13,174.96
6	1,081,599.48	10,228.11
7	858,966.15	5,592.25
8	925,851.29	3,629.45
9	574,212.16	2,607.33
10	664,067.37	1,555.65
11	592,398.82	3,923.12
12	513,713.79	904.94
13	14,159,692.39	13,224.06