

**SERVICER REPORT**

**Reporting Date : 31/01/2020**  
**Reporting Period: January 2020**

<b>DESCRIPTION</b>	<b>TOTAL</b>
NUMBER OF DESIGNATED ACCOUNTS :	532,224
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	97,926
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	102,633,814.58
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIC :	105,943,216.61
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	0.00
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) :	-750.00
PROCESSED FINANCE CHARGES COLLECTIONS :	4,895,108.83
THEREOF INTEREST RELATED :	4,543,067.00
THEREOF FEES RELATED :	194,647.37
THEREOF CHARGES RELATED :	157,394.46
PROCESSED PRINCIPAL COLLECTIONS :	101,048,107.78
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	400,940,865.68
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	98,944,958.72
DILUTIONS :	1,992,806.55
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-557,507.66
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-46,357.11
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	205,722.41
PAYMENTS REVERSALS :	88,640.88
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	38,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	46,711,440.31
Investor % AT END OF MONTHLY PERIOD :	91.13%

**DELINQUENT PRINCIPAL BALANCES**

<b>BUCKET</b>	<b>BALANCE</b>	<b>UNBILLED IFIS</b>
0	350,991,602.11	108,822,766.04
1	21,054,119.58	549,412.61
2	4,758,346.31	81,170.39
3	2,180,230.08	24,374.61
4	1,413,812.15	17,177.35
5	1,235,594.25	13,173.56
6	1,022,455.18	7,578.73
7	1,052,909.86	4,304.05
8	715,728.88	3,713.04
9	778,036.58	3,428.56
10	654,519.85	4,179.98
11	564,078.38	2,280.33
12	505,589.51	3,345.36
13	14,013,842.96	12,592.93