

SERVICER REPORT

Reporting Date : 31/12/2019
Reporting Period: December 2019

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS :	532,599
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	97,551
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	112,482,680.79
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIC :	103,827,845.23
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	0.00
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) :	-147.00
PROCESSED FINANCE CHARGES COLLECTIONS :	4,968,275.04
THEREOF INTEREST RELATED :	4,655,100.63
THEREOF FEES RELATED :	155,105.25
THEREOF CHARGES RELATED :	158,069.16
PROCESSED PRINCIPAL COLLECTIONS :	98,859,570.19
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	402,284,936.92
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	113,609,732.88
DILUTIONS :	2,277,407.34
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-418,712.09
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-35,478.15
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	205,222.49
PAYMENTS REVERSALS :	62,624.99
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	38,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	47,775,778.65
Investor % AT END OF MONTHLY PERIOD :	90.85%

DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	350,919,124.32	114,672,459.01
1	22,381,831.58	487,976.75
2	5,080,461.04	88,807.71
3	1,999,774.07	24,480.84
4	1,665,716.75	19,392.28
5	1,223,075.59	9,387.38
6	1,113,027.59	5,885.37
7	777,732.57	4,807.44
8	858,579.10	4,073.36
9	747,754.44	7,078.15
10	601,064.58	2,660.74
11	596,130.43	4,062.40
12	509,091.49	3,276.29
13	13,811,573.37	11,589.34