

SERVICER REPORT

Reporting Date : 30/11/2019
Reporting Period: November 2019

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS :	532,809
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	97,341
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	95,475,010.72
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIOD :	98,183,568.86
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	0.00
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) :	-76.47
PROCESSED FINANCE CHARGES COLLECTIONS :	5,059,056.23
THEREOF INTEREST RELATED :	4,743,075.87
THEREOF FEES RELATED :	162,573.42
THEREOF CHARGES RELATED :	153,406.94
PROCESSED PRINCIPAL COLLECTIONS :	93,124,512.63
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	398,885,729.22
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	95,265,014.79
DILUTIONS :	2,026,410.25
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-374,861.20
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-27,336.07
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	203,688.29
PAYMENTS REVERSALS :	128,895.59
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	38,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	45,579,228.83
Investor % AT END OF MONTHLY PERIOD :	91.56%

DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	345,595,274.68	101,691,536.86
1	24,506,145.63	521,391.57
2	4,806,216.89	113,721.06
3	2,374,725.98	28,206.19
4	1,632,922.57	17,704.74
5	1,266,814.62	7,751.81
6	965,199.27	5,845.89
7	951,418.41	5,551.23
8	853,583.05	7,795.71
9	668,479.92	3,281.42
10	688,367.33	4,559.45
11	560,317.29	3,884.01
12	533,316.03	2,654.22
13	13,482,947.55	10,567.46