

SERVICER REPORT

Reporting Date: 31/08/2017
Reporting Period: August 2017

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS :	484,302
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	76,648
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	84,234,107.41
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIC :	85,207,311.54
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	0.00
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) :	-380.00
PROCESSED FINANCE CHARGES COLLECTIONS :	5,275,913.41
THEREOF INTEREST RELATED :	4,900,335.91
THEREOF FEES RELATED :	256,771.97
THEREOF CHARGES RELATED :	118,805.53
PROCESSED PRINCIPAL COLLECTIONS :	79,931,398.13
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	425,495,684.53
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	81,233,846.50
DILUTIONS :	1,212,260.21
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-170,703.68
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-19,353.20
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	218,209.89
PAYMENTS REVERSALS :	50,552.32
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	322,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	50,135,400.53
Investor % AT END OF MONTHLY PERIOD :	93.65%

DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	347,551,148.86	71,784,440.03
1	32,277,954.86	547,531.97
2	7,195,880.59	82,006.02
3	3,034,952.69	23,018.40
4	1,644,542.46	8,142.39
5	1,239,419.36	8,083.59
6	1,063,166.91	5,376.11
7	962,824.36	1,308.31
8	857,474.47	3,225.32
9	684,270.44	907.92
10	843,473.34	1,879.62
11	620,558.46	3,053.97
12	562,823.44	2,496.50
13	26,957,194.29	6,946.02