

SERVICER REPORT

Reporting Date: 30/09/2017

Reporting Period: September 2017

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS :	484,030
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	76,920
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	84,564,357.89
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIC :	87,505,960.25
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	0.00
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) :	-80.00
PROCESSED FINANCE CHARGES COLLECTIONS :	5,531,289.47
THEREOF INTEREST RELATED :	5,228,135.01
THEREOF FEES RELATED :	177,849.92
THEREOF CHARGES RELATED :	125,304.54
PROCESSED PRINCIPAL COLLECTIONS :	81,974,670.78
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	423,161,572.93
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	78,164,676.95
DILUTIONS :	1,280,269.60
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-185,450.53
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-23,067.83
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	217,926.33
PAYMENTS REVERSALS :	91,306.77
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	322,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	49,594,506.80
Investor % AT END OF MONTHLY PERIOD :	93.94%

DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	346,179,489.54	95,911,744.24
1	30,896,690.13	562,494.66
2	6,999,939.45	93,597.45
3	3,075,322.42	16,778.79
4	1,853,905.08	8,942.72
5	1,239,941.47	4,584.50
6	1,093,250.87	6,600.22
7	931,686.20	3,929.56
8	816,277.32	1,059.77
9	776,909.04	2,639.01
10	657,905.22	734.38
11	804,772.10	1,696.18
12	612,796.69	2,615.44
13	27,222,687.40	7,438.86