

SERVICER REPORT

Reporting Date: 31/05/2018
Reporting Period: May 2018

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS :	477,032
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	83,918
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	87,771,026.81
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIOD :	84,887,412.48
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	0.00
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) :	-687.30
PROCESSED FINANCE CHARGES COLLECTIONS :	4,995,000.62
THEREOF INTEREST RELATED :	4,744,297.84
THEREOF FEES RELATED :	133,448.63
THEREOF CHARGES RELATED :	117,254.15
PROCESSED PRINCIPAL COLLECTIONS :	79,892,411.86
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	408,646,979.58
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	82,674,478.61
DILUTIONS :	1,426,566.82
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-963,769.65
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-84,656.63
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	209,751.92
PAYMENTS REVERSALS :	39,088.09
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	22,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	48,973,228.15
Investor % AT END OF MONTHLY PERIOD :	92.88%

DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	338,976,137.73	64,557,483.73
1	27,826,942.06	577,524.85
2	5,822,489.49	80,403.16
3	2,669,183.58	25,864.78
4	1,924,303.09	20,623.85
5	1,398,562.25	14,711.90
6	1,023,528.88	7,293.04
7	839,810.14	3,238.59
8	872,857.06	3,252.18
9	584,981.49	3,111.47
10	592,364.49	1,317.26
11	451,034.45	681.34
12	500,585.02	897.16
13	25,164,199.85	2,812.51