

**SERVICER REPORT**

Reporting Date: 28/02/2018

Reporting Period: February 2018

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS :	480,511
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	80,439
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	85,232,998.48
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIOD :	92,136,033.10
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	0.00
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) :	-783.13
PROCESSED FINANCE CHARGES COLLECTIONS :	5,266,047.04
THEREOF INTEREST RELATED :	4,995,719.58
THEREOF FEES RELATED :	138,037.41
THEREOF CHARGES RELATED :	132,290.05
PROCESSED PRINCIPAL COLLECTIONS :	86,869,986.06
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	416,370,470.63
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	77,365,383.20
DILUTIONS :	1,336,370.59
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-855,987.92
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-76,795.00
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	214,366.26
PAYMENTS REVERSALS :	44,922.60
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	22,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	49,095,717.55
Investor % AT END OF MONTHLY PERIOD :	91.25%

**DELINQUENT PRINCIPAL BALANCES**

BUCKET	BALANCE	UNBILLED IFIS
0	340,875,616.32	92,595,660.27
1	31,897,744.99	731,372.03
2	6,639,823.40	88,739.93
3	2,619,306.82	41,377.02
4	1,544,444.27	8,239.91
5	1,424,450.91	13,448.11
6	1,004,083.92	4,950.05
7	1,092,887.55	2,770.93
8	862,025.50	1,518.59
9	780,021.40	2,030.33
10	545,319.03	386.34
11	527,774.46	1,217.43
12	504,494.66	1,741.62
13	26,052,477.40	3,425.59