

SERVICER REPORT

Reporting Date: 31/01/2018
Reporting Period: January 2018

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS :	481,147
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	79,803
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	94,072,301.23
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIOD :	93,774,701.08
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	60.00
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) :	-963.73
PROCESSED FINANCE CHARGES COLLECTIONS :	5,132,127.48
THEREOF INTEREST RELATED :	4,826,093.02
THEREOF FEES RELATED :	171,779.80
THEREOF CHARGES RELATED :	134,254.66
PROCESSED PRINCIPAL COLLECTIONS :	88,642,573.60
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	421,164,397.38
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	90,456,189.06
DILUTIONS :	1,728,076.21
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-1,131,405.80
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-114,074.90
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	216,638.54
PAYMENTS REVERSALS :	51,169.30
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	22,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	50,410,897.99
Investor % AT END OF MONTHLY PERIOD :	90.26%

DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	351,087,052.68	103,247,576.19
1	27,293,003.75	590,915.12
2	5,583,901.38	97,164.01
3	2,537,804.32	19,207.05
4	1,806,157.86	18,211.26
5	1,272,345.14	6,635.10
6	1,270,122.30	3,718.07
7	988,917.56	1,807.52
8	986,535.75	2,345.12
9	616,932.84	706.40
10	555,968.21	1,545.04
11	547,275.24	1,936.89
12	452,115.25	447.28
13	26,166,265.10	3,712.35