

SERVICER REPORT

Reporting Date: 29/03/2018
Reporting Period: March 2018

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS :	479,125
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	81,825
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	87,000,320.07
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIC :	86,429,747.45
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	-2,580.00
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT :	-1,180.10
PROCESSED FINANCE CHARGES COLLECTIONS :	5,188,611.99
THEREOF INTEREST RELATED :	4,939,088.56
THEREOF FEES RELATED :	128,264.78
THEREOF CHARGES RELATED :	121,258.65
PROCESSED PRINCIPAL COLLECTIONS :	81,241,135.46
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	411,192,035.85
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	79,422,860.26
DILUTIONS :	1,442,092.90
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-1,347,494.06
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-127,160.04
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	210,904.81
PAYMENTS REVERSALS :	48,505.46
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	22,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	49,245,728.12
Investor % AT END OF MONTHLY PERIOD :	92.34%

DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	337,729,825.39	81,150,156.98
1	30,343,466.55	694,021.57
2	6,664,946.02	113,764.40
3	2,846,742.93	32,315.54
4	1,583,278.80	18,727.91
5	1,115,632.73	3,948.72
6	1,125,957.59	7,418.32
7	855,447.63	4,243.40
8	981,728.65	2,365.61
9	688,283.23	1,163.26
10	620,634.22	1,220.09
11	466,299.44	285.66
12	474,474.17	869.62
13	25,695,318.50	4,110.10