

SERVICER REPORT

Reporting Date: 31/10/2017
Reporting Period: October 2017

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS :	483,765
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	77,185
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	88,085,715.76
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIOD :	85,394,688.25
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	-430.00
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) :	107.96
PROCESSED FINANCE CHARGES COLLECTIONS :	5,395,077.77
THEREOF INTEREST RELATED :	5,134,485.85
THEREOF FEES RELATED :	134,453.09
THEREOF CHARGES RELATED :	126,138.83
PROCESSED PRINCIPAL COLLECTIONS :	79,999,610.48
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	420,269,530.78
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	81,505,434.96
DILUTIONS :	1,426,236.15
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-280,602.97
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-28,724.24
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	216,673.62
PAYMENTS REVERSALS :	61,200.48
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	322,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	48,827,083.58
Investor % AT END OF MONTHLY PERIOD :	94.31%

DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	345,761,107.76	93,402,676.39
1	28,722,350.67	533,124.17
2	6,520,544.40	73,859.25
3	2,849,976.89	18,327.80
4	1,801,809.32	7,022.23
5	1,456,675.66	6,409.91
6	1,028,383.94	3,184.09
7	923,230.46	5,242.30
8	861,327.70	3,302.69
9	737,575.56	888.38
10	758,507.39	2,096.42
11	629,059.78	575.15
12	780,483.54	1,512.74
13	27,438,497.71	7,926.60