

SERVICER REPORT

Reporting Date: 28/04/2017

Reporting Period: April 2017

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS :	355,100
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	74,810
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	44,399,482.52
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIC :	47,097,274.04
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	0.00
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) :	-558.64
PROCESSED FINANCE CHARGES COLLECTIONS :	4,095,753.49
THEREOF INTEREST RELATED :	3,916,043.67
THEREOF FEES RELATED :	105,459.42
THEREOF CHARGES RELATED :	74,250.40
PROCESSED PRINCIPAL COLLECTIONS :	43,001,520.55
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	329,303,793.44
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	38,503,094.02
DILUTIONS :	597,677.19
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-515,164.25
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-63,432.04
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	170,518.59
PAYMENTS REVERSALS :	23,796.79
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	410,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	52,148,847.74
Investor % AT END OF MONTHLY PERIOD :	94.68%

DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	254,341,584.47	33,089,404.28
1	28,475,667.49	486,023.43
2	6,429,299.04	59,957.45
3	2,798,051.77	16,413.90
4	1,713,595.46	11,104.02
5	1,108,216.54	5,102.99
6	1,090,809.91	6,459.38
7	951,746.89	4,819.83
8	816,475.59	6,158.02
9	715,282.55	2,275.81
10	684,379.14	604.81
11	526,983.04	470.78
12	666,609.36	1,712.88
13	28,985,092.19	11,192.55