

SERVICER REPORT

Reporting Date: 31/1/2017
Reporting Period: January 2017

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS :	357,674
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	72,236
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	48,816,149.88
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIOD :	49,092,238.06
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	0.00
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) :	-104.48
PROCESSED FINANCE CHARGES COLLECTIONS :	4,205,978.66
THEREOF INTEREST RELATED :	3,997,497.07
THEREOF FEES RELATED :	132,542.55
THEREOF CHARGES RELATED :	75,939.04
PROCESSED PRINCIPAL COLLECTIONS :	44,886,259.40
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	345,449,172.34
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	44,708,932.89
DILUTIONS :	710,949.74
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-235,187.64
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-20,146.11
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	178,766.06
PAYMENTS REVERSALS :	39,057.36
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	394,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	53,634,799.53
Investor % AT END OF MONTHLY PERIOD :	94.67%

DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	265,349,914.55	52,021,976.00
1	27,292,443.84	472,960.70
2	5,587,173.39	58,527.03
3	2,639,922.35	20,294.50
4	1,614,869.92	10,746.08
5	1,155,072.22	10,666.04
6	1,009,607.25	5,507.38
7	1,110,324.70	2,218.40
8	811,122.82	1,292.46
9	1,037,473.46	3,366.18
10	953,587.28	957.66
11	1,085,393.91	3,941.60
12	1,006,536.50	729.93
13	34,795,730.15	21,113.88