

SERVICER REPORT

Reporting Date: 31/05/2017

Reporting Period: May 2017

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS :	354,274
THEREOF NEWLY DESIGNATED ACCOUNTS :	0
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	75,636
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	48,180,360.39
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIC :	46,077,471.66
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	-720.00
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) :	-1,412.50
PROCESSED FINANCE CHARGES COLLECTIONS :	4,244,740.95
THEREOF INTEREST RELATED :	4,081,387.07
THEREOF FEES RELATED :	88,322.43
THEREOF CHARGES RELATED :	75,031.45
PROCESSED PRINCIPAL COLLECTIONS :	41,832,730.71
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	323,339,735.23
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	41,909,808.23
DILUTIONS :	697,224.78
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-3,241,022.22
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-237,299.63
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	168,048.27
PAYMENTS REVERSALS :	58,468.99
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	416,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	50,536,175.02
Investor % AT END OF MONTHLY PERIOD :	94.68%

DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	255,934,821.54	29,517,291.84
1	24,799,909.15	364,523.40
2	5,475,980.38	67,289.42
3	2,558,361.79	16,548.63
4	1,666,192.71	8,849.85
5	1,235,509.63	7,657.72
6	927,664.16	2,901.89
7	976,021.30	4,753.48
8	850,628.59	4,210.19
9	682,444.67	4,967.06
10	602,162.05	1,968.41
11	607,472.50	543.95
12	439,860.85	322.58
13	26,582,705.91	9,208.76