

SERVICER REPORT

Reporting Date: 31/07/2017

Reporting Period: July 2017

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS :	484,558
THEREOF NEWLY DESIGNATED ACCOUNTS :	131,083
THEREOF CHARGED OFF ACCOUNTS :	0
THEREOF ACCOUNTS WITH SCL LOAN :	0
NUMBER OF RETIRED ACCOUNTS :	76,435
TOTAL COLLECTIONS DURING MONTHLY PERIOD :	74,020,980.10
THEREOF RECOVERIES DURING MONTHLY PERIOD :	0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIC :	79,581,168.30
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT) :	0.00
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT) :	-125.00
PROCESSED FINANCE CHARGES COLLECTIONS :	5,104,434.68
THEREOF INTEREST RELATED :	4,901,201.79
THEREOF FEES RELATED :	88,659.26
THEREOF CHARGES RELATED :	114,573.63
PROCESSED PRINCIPAL COLLECTIONS :	74,476,733.62
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD :	424,602,995.92
THEREOF PRINCIPAL RECEIVABLES ON SCL ACCOUNTS :	0.00
NEW PRINCIPAL RECEIVABLES DURING MONTHLY PERIOD :	67,974,550.63
DILUTIONS :	1,084,669.28
CHARGE OFFS DURING MONTHLY PERIOD :	0.00
TOTAL PRINCIPAL(RETIREMENT)AT END OF MONTHLY PER. :	-221,407.33
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER. :	-28,172.57
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS :	0.00
LEVY 128 :	199,269.65
PAYMENTS REVERSALS :	47,605.24
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT) :	322,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD :	50,470,906.52
Investor % AT END OF MONTHLY PERIOD :	93.76%

DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	351,693,437.53	76,595,623.35
1	28,552,852.54	463,767.36
2	6,985,029.87	100,537.84
3	2,557,080.54	19,193.24
4	1,572,860.42	9,220.31
5	1,196,984.07	8,437.30
6	1,085,955.51	2,626.35
7	915,141.98	4,153.17
8	717,153.39	1,445.68
9	897,335.29	2,157.52
10	632,557.30	3,492.50
11	567,831.39	3,120.21
12	538,034.40	1,337.92
13	26,690,741.69	7,126.19