## SERVICER REPORT

## Reporting Date: 29/12/2017 Reporting Period: December 2017

DESCRIPTION	TOTAL
NUMBER OF DESIGNATED ACCOUNTS	: 482,275
THEREOF NEWLY DESIGNATED ACCOUNTS	: 0
THEREOF CHARGED OFF ACCOUNTS	: 0
THEREOF ACCOUNTS WITH SCL LOAN	: 0
NUMBER OF RETIRED ACCOUNTS	: 78,675
TOTAL COLLECTIONS DURING MONTHLY PERIOD	: 94,414,491.47
THEREOF RECOVERIES DURING MONTHLY PERIOD	: 0.00
TOTAL PROCESSED COLLECTIONS DURING MONTHLY PERIC	2: 92,085,357.30
TOT. MONTHLY REVERSED COLLECTIONS (RETIREMENT)	: 0.00
TOT.COLLECTIONS DURING MONTHLY PERIOD(RETIREMENT	
PROCESSED FINANCE CHARGES COLLECTIONS	: 5,289,846.07
THEREOF INTEREST RELATED	: 5,024,905.64
THEREOF FEES RELATED	: 130,840.13
THEREOF CHARGES RELATED	: 134,100.30
PROCESSED PRINCIPAL COLLECTIONS	: 86,795,511.23
PRINCIPAL RECEIVABLES AT END OF MONTHLY PERIOD	: 422,507,864.08
THEREOF PRINCINAL RECEIVABLES ON SCL ACCOUNTS	: 0.00
NEW PRINCINAL RECEIVABLES DURING MONTHLY PERIOD	: 90,823,643.66
DILUTIONS	: 1,449,475.07
CHARGE OFFS DURING MONTHLY PERIOD	: 0.00
TOTAL PRINCIPAL (RETIREMENT) AT END OF MONTHLY PER.	
DIFFERENCE FROM RETIREMENT AT END OF MONTHLY PER.	<b>,</b>
THEREOF CHARGE OFFS RELATED TO SCL ACCOUNTS	: 0.00
LEVY 128	: 216,584.49
PAYMENTS REVERSALS	: 44,386.13
PRINCIPAL COLLECTIONS DEPOSIT (WITHHELD AMOUNT)	: 22,000,000.00
DEPOSIT SET OFF AMOUNT AT END OF MONTHLY PERIOD	: 51,539,091.10
Investor % AT END OF MONTHLY PERIOD	: 89.99%

## DELINQUENT PRINCIPAL BALANCES

BUCKET	BALANCE	UNBILLED IFIS
0	351,456,932.30	109,222,165.64
1	27,098,205.16	549,033.90
2	6,107,476.68	74,978.60
3	2,883,209.51	29,719.10
4	1,714,629.41	8,669.42
5	1,449,954.48	5,476.10
6	1,083,429.42	2,632.99
7	1,124,924.50	3,499.25
8	795,195.06	993.91
9	664,204.37	1,931.35
10	571,189.93	2,147.19
11	473,195.78	526.33
12	493,192.80	1,588.33
13	26,592,124.68	3,700.63