Article 122a of CRD2 retention of interest report for Progress 2014-2 Trust

Transaction Name: Closing Date: Maturity Date: Payment Date: Business Day for Payments: Determination Date & Ex-Interest Date:

Note

Total

CRD2 Pool Friday, 28th November 2014 Friday, 20th July 2046

AMP Bank Limited will retain on an ongoing basis a net economic interest in randomly selected exposure equivalent to no less than 5% of the aggregate principal balance of the securitised exposure in accordance with paragraph (1)(c) of Article 122a. Each prospective investor that is required to comply with Article 122a (as implemented in each relevant jurisdiction) is required to independantly assess and determine the sufficiency of the information described in this report generally for the purposes of complying with Article 122a and none of the Trustee, AMP Bank Lmited and each other party to a Transaction Document makes any representation that the information described in this report is sufficient in all circumstances for such purposes. Each Prospective noteholder should ensure that they comply with the implementing provisions in repect of Article 122a in their relevant jurisdiction.

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Aug - 17</u>
Total pool size:	\$49,798,430	\$23,566,478.41
Total Number Of Loans (UnConsolidated):	266	124
Total number of loans (consolidating split loans):	158	90
Average loan Size:	\$315,180	\$261,849.76
Maximum loan size:	\$946,374	\$780,134.74
Total property value:	\$78,656,604	\$43,115,853.00
Number of Properties:	170	93
Average property value: Average current LVR:	\$462,686 64.33%	\$463,611.32 55.98%
Average Term to Maturity (months):	309	273.41
Maximum Remaining Term to Maturity (months):	356	321.80
Weighted Average Seasoning (months):	37	69.06
Weighted Average Current LVR:	68.95%	63.44%
Weighted Average Term to Maturity (months):	318	285.56
% of pool with loans > \$500,000:	29.94%	13.10%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR: % Fixed Rate Loans(Value):	90.86% 24.10%	90.00% 11.82%
% Interst Only Ioans (Value):	42.83%	35.38%
Weighted average mortgage interest:	5.19%	4.64%
Investment Loans:	25.54%	29.86%
		
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Aug - 17</u>
≤ \$0 > \$0 and ≤ \$100,000	0.00% 2.10%	0.00% 2.40%
> \$100,000 and ≤ \$150,000	2.24%	4.39%
> \$150,000 and ≤ \$200,000	7.63%	13.44%
> \$200,000 and ≤ \$250,000	9.48%	8.65%
> \$250,000 and ≤ \$300,000	9.84%	13.92%
> \$300,000 and ≤ \$350,000	12.21%	6.88%
> \$350,000 and ≤ \$400,000	9.05%	7.83%
> \$400,000 and ≤ \$450,000	12.71%	19.45%
> \$450,000 and ≤ \$500,000	4.80%	9.92%
> \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$600,000	5.24% 6.81%	2.17% 4.89%
> \$600,000 and ≤ \$650,000	5.06%	2.73%
$>$ \$650,000 and \leq \$700,000	2.69%	0.00%
> \$700,000 and ≤ \$750,000	1.41%	0.00%
> \$750,000 and ≤ \$800,000	1.58%	3.31%
> \$800,000 and ≤ \$850,000	1.64%	0.00%
> \$850,000 and ≤ \$900,000	1.73%	0.00%
> \$900,000 and ≤ \$950,000	3.78%	0.00%
> \$950,000 and ≤ \$1,000,000 Total	0.00% 100.00%	0.00% 100.00%
		
Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Aug - 17</u>
≤ 0% > 0% and ≤ 25%	0.00% 0.85%	0.00% 1.60%
> 25% and ≤ 30%	0.83%	1.00%
> 30% and ≤ 35%	1.50%	5.73%
> 35% and ≤ 40%	1.12%	2.97%
> 40% and ≤ 45%	3.32%	5.25%
> 45% and ≤ 50%	2.42%	6.06%
> 50% and ≤ 55%	3.57%	3.64%
> 55% and ≤ 60%	3.19%	10.98%
> 60% and ≤ 65% > 65% and ≤ 70%	11.67%	10.95%
> 55% and ≤ 70% > 70% and ≤ 75%	20.01% 11.88%	17.62% 8.01%
> 75% and ≤ 80%	24.60%	8.75%
> 80% and ≤ 85%	5.52%	6.69%
> 85% and ≤ 90%	7.01%	10.67%
> 90% and ≤ 95%	2.40%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total		100.000/
	100.00%	100.00%
Mortgage Insurance	100.00%	
Mortgage Insurance Genworth		<u>100.00%</u> <u>Aug - 17</u> 26.47%
Genworth QBE	100.00% \$ % at Issue 25.95% 3.16%	<u>Aug - 17</u> 26.47% 4.03%
Genworth	<u>100.00%</u> <u>\$ % at Issue</u> 25.95%	<u>Aug - 17</u> 26.47%
Genworth QBE Total	100.00% § % at issue 25.95% 3.16% 29.11%	Aug - 17 26.47% 4.03% 30.50%
Genworth QBE	100.00% \$ % at Issue 25.95% 3.16%	<u>Aug - 17</u> 26.47% 4.03%
Genworth <u>QBE</u> Total <u>Seasoning Analysis</u>	100.00% \$ % at Issue 25.95% <u>3.16%</u> 29.11% \$ % at Issue	<u>Aug - 17</u> 26.47% 4.03% 30.50% <u>Aug - 17</u>
Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths	100.00% \$ % at issue 25.95% 3.16% 29.11% \$ % at issue 2.30% 0.70% 1.37%	Aug - 17 26.47% 4.03% 30.50% Aug - 17 0.00% 0.00% 0.00%
Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths	100.00% \$ % at Issue 25.95% 3.16% 29.11% \$ % at Issue 2.30% 0.70% 1.37% 1.70%	Aug - 17 26.47% 4.03% 30.50% <u>Aug - 17</u> 0.00% 0.00% 0.00%
Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 6 mths > 6 mths and ≤ 10 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 18 mths	100.00% \$% at issue 25.95% 3.16% 29.11% \$% at issue 2.30% 0.70% 1.37% 1.70% 7.92%	Aug - 17 26.47% 4.03% 30.50% Aug - 17 0.00% 0.00% 0.00% 0.00% 0.00%
Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 18 mths and ≤ 2 mths > 18 mths and ≤ 2 mths	100.00% <u>\$ % at Issue</u> 25.95% <u>3.16%</u> 29.11% <u>\$ % at Issue</u> 2.30% 0.70% 1.37% 1.70% 7.92% 15.54%	Aug - 17 26.47% 4.03% 30.50% Aug - 17 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 24 mths	100.00% \$ % at issue 25.95% 3.16% 29.11% \$ % at issue 2.30% 0.70% 1.37% 1.77% 1.70% 7.92% 15.54% 11.31%	Aug - 17 26.47% 4.03% 30.50% Aug - 17 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 13 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 3 mths	100.00% \$% at issue 25.95% 3.16% 29.11% \$ \$% at issue 2.30% 0.70% 1.37% 1.70% 7.92% 15.54% 11.31% 32.40%	Aug - 17 26.47% 4.03% 30.50% Aug - 17 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 24 mths	100.00% <u>\$ % at Issue</u> 25.95% 3.16% 29.11% <u>\$ % at Issue</u> 2.30% 0.70% 1.37% 1.70% 7.92% 15.54% 11.31% 32.40% 11.22%	Aug - 17 26.47% 4.03% 30.50% Aug - 17 0.00% 0
Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 32 mths > 24 mths and ≤ 48 mths	100.00% \$% at issue 25.95% 3.16% 29.11% \$ \$% at issue 2.30% 0.70% 1.37% 1.70% 7.92% 15.54% 11.31% 32.40%	Aug - 17 26.47% 4.03% 30.50% Aug - 17 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 36 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	100.00% \$ % at Issue 25.95% 3.16% 29.11% \$ % at Issue 2.30% 0.70% 1.37% 1.70% 7.92% 15.54% 11.31% 32.40% 11.22% 2.78%	Aug - 17 26.47% 4.03% 30.50% Aug - 17 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 9.29% 42.15%
Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 13 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 24 mths and ≤ 36 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 26 mths > 84 mths and ≤ 46 mths > 84 mths and ≤ 56 mths	100.00% \$ % at Issue 25.95% 3.16% 29.11% \$ % at Issue 2.30% 0.70% 1.37% 1.70% 7.92% 15.54% 11.31% 32.40% 11.22% 2.78% 2.41% 0.45% 1.36%	Aug - 17 26.47% 4.03% 30.50% Aug - 17 0.00% 0
Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 24 mths and ≤ 21 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 96 mths > 84 mths and ≤ 96 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths	100.00% \$% at issue 25.95% 3.16% 29.11% \$ \$% at issue 2.30% 0.70% 1.37% 1.70% 7.92% 15.54% 11.131% 32.40% 11.22% 2.78% 2.41% 0.45% 1.36% 2.50%	Aug - 17 26.47% 4.03% 30.50% Aug - 17 0.00% 0.49%
Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 13 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 24 mths and ≤ 36 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 28 mths > 84 mths and ≤ 40 mths > 84 mths and ≤ 56 mths	100.00% \$ % at Issue 25.95% 3.16% 29.11% \$ % at Issue 2.30% 0.70% 1.37% 1.70% 7.92% 15.54% 11.31% 32.40% 11.22% 2.78% 2.41% 0.45% 1.36%	Aug - 17 26.47% 4.03% 30.50% Aug - 17 0.00% 0

100.00%

100.00%

Geographic Distribution ACT - Metro		<u>\$ % at Issue</u> 0.00%		<u>Aug - 17</u> 0.00%
Total ACT		0.00%		0.00%
NSW - Inner city		0.63%		0.00%
NSW - Metro		32.27%		26.68%
NSW - Non metro		11.21%		8.07%
Total NSW		44.11%		34.75%
NT - Metro		0.00%		0.00%
NT - Non metro		0.00%		0.00%
Total NT		0.00%		0.00%
QLD - Inner city		0.84%		1.59%
QLD - Metro		8.51%		10.91%
QLD - Non metro		9.63%		11.39%
Total QLD		18.98%		23.89%
SA - Inner city		0.00%		0.00%
SA - Metro		4.56%		7.04%
SA - Non metro		0.75%		0.81%
Total SA		5.31%		7.85%
TAC Inner situ		0.00%		0.00%
TAS - Inner city TAS - Metro		0.00%		0.66%
TAS - Non metro		0.33%		0.00%
Total TAS		1.03%		0.66%
VIC - Inner city		0.58%		1.23%
VIC - Metro VIC - Non metro		19.32%		19.92%
VIC - Non metro Total VIC		0.78% 20.68%		1.35% 22.50%
		20.08%		22.30%
WA - Inner city		1.12%		0.00%
WA - Metro		8.76%		10.35%
WA - Non metro		0.00%		0.00%
Total WA		9.88%		10.35%
Total Inner City		3.17%		2.82%
Total Metro		73.76%		75.56%
Total Non Metro		23.07%		21.62%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Mar-16	0.00%	0.00%	0.00%	0.00%
Apr-16 May-16	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Jun-16	1.10%	0.00%	0.00%	1.10%
Jul-16	0.54%	0.61%	0.00%	1.15%
Aug-16	0.54%	0.00%	0.62%	1.16%
Sep-16	0.55%	0.00%	0.63%	1.19%
Oct-16	0.26%	0.64%	0.00%	0.90%
Nov-16	0.90%	0.27%	0.66%	1.83%
Dec-16	1.66%	0.27%	0.68%	2.61%
Jan-17 Feb-17	0.00%	0.28%	0.72%	1 000/
	0.00%	0.29%	0.74%	1.00%
Mar-17	0.00%	0.29%	0.74%	1.03%
Mar-17 Apr-17	0.00% 0.00% 0.00%	0.29% 0.00% 0.00%	0.74% 0.74% 0.75%	
	0.00%	0.00%	0.74%	1.03% 0.74%
Apr-17	0.00% 0.00%	0.00% 0.00%	0.74% 0.75%	1.03% 0.74% 0.75%
Apr-17 May-17 Jun-17 Jul-17	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.74% 0.75% 0.76% 0.81% 0.00%	1.03% 0.74% 0.75% 0.76% 0.81% 0.00%
Apr-17 May-17 Jun-17	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.74% 0.75% 0.76% 0.81%	1.03% 0.74% 0.75% 0.76% 0.81%
Apr-17 May-17 Jun-17 Jul-17 Aug-17	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.74% 0.75% 0.76% 0.81% 0.00%	1.03% 0.74% 0.75% 0.76% 0.81% 0.00%
Apr-17 May-17 Jun-17 Jul-17	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.74% 0.75% 0.76% 0.81% 0.00%	1.03% 0.74% 0.75% 0.76% 0.81% 0.00%
Apr-17 May-17 Jun-17 Jul-17 Aug-17 MORTGAGE SAFETY NET Mar-16 Apr-16	0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts	0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$)	0.74% 0.75% 0.76% 0.81% 0.00%	1.03% 0.74% 0.75% 0.76% 0.81% 0.00%
Apr-17 May-17 Jun-17 Jul-17 Aug-17 MAr-16 May-16	0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts	0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$)	0.74% 0.75% 0.76% 0.81% 0.00%	1.03% 0.74% 0.75% 0.76% 0.81% 0.00%
Apr-17 May-17 Jun-17 Jul-17 Aug-17 MORTGAGE SAFETY NET Mar-16 Apr-16 May-16 Jun-16	0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts	0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) - 170,345 363,576	0.74% 0.75% 0.76% 0.81% 0.00%	1.03% 0.74% 0.75% 0.76% 0.81% 0.00%
Apr-17 May-17 Jun-17 Jul-17 Aug-17 MORTGAGE SAFETY NET Mar-16 Apr-16 May-16 Jun-16 Jun-16	0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 1 2 2	0.00% 0.00% 0.00% 0.00% Amount (\$) - 170,345 363,576 364,481	0.74% 0.75% 0.76% 0.81% 0.00%	1.03% 0.74% 0.75% 0.76% 0.81% 0.00%
Apr-17 May-17 Jun-17 Jul-17 Aug-17 MORTGAGE SAFETY NET Mar-16 Apr-16 Jun-16 Jun-16 Jul-16 Aug-16	0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts - 1 2 2 2	0.00% 0.00% 0.00% 0.00% Amount (\$) 170,345 363,576 364,841 364,942	0.74% 0.75% 0.76% 0.81% 0.00%	1.03% 0.74% 0.75% 0.76% 0.81% 0.00%
Apr-17 May-17 Jun-17 Jul-17 Aug-17 Mar-16 Apr-16 May-16 Jul-16 Jul-16 Jul-16 Aug-16 Sep-16	0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts - 1 2 2 2 2	0.00% 0.00% 0.00% 0.00% Amount (\$) - - 170,345 363,576 364,481 364,942 364,337	0.74% 0.75% 0.76% 0.81% 0.00%	1.03% 0.74% 0.75% 0.76% 0.81% 0.00%
Apr-17 May-17 Jun-17 Jul-17 Aug-17 MORTGAGE SAFETY NET Mar-16 Apr-16 Jun-16 Jun-16 Jul-16 Aug-16	0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts - 1 2 2 2	0.00% 0.00% 0.00% 0.00% Amount (\$) - 170,345 363,576 364,481 364,942 364,942 364,337 271,860	0.74% 0.75% 0.76% 0.81% 0.00%	1.03% 0.74% 0.75% 0.76% 0.81% 0.00%
Apr-17 May-17 Jun-17 Jul-17 Aug-17 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16	0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 1 2 2 2 2 2 2 2	0.00% 0.00% 0.00% 0.00% Amount (\$) - - 170,345 363,576 364,481 364,942 364,337	0.74% 0.75% 0.76% 0.81% 0.00%	1.03% 0.74% 0.75% 0.76% 0.81% 0.00%
Apr-17 May-17 Jun-17 Jul-17 Aug-17 Mar-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17	0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts - - - 2 2 2 2 2 2 1 1 1 1 1	0.00% 0.00% 0.00% 0.00% Amount (\$) - - 170,345 363,576 364,481 364,942 364,337 271,860 78,755 78,755 78,557	0.74% 0.75% 0.76% 0.81% 0.00%	1.03% 0.74% 0.75% 0.76% 0.81% 0.00%
Apr-17 May-17 Jun-17 Jul-17 Aug-17 Mar-16 Apr-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17	0.00% 0.00% 0.00% 0.00% No of Accounts - 1 2 2 2 2 2 2 1 1	0.00% 0.00% 0.00% 0.00% Amount (\$) - - 170,345 363,576 364,481 364,942 364,337 271,860 78,755 78,755 78,755 78,755 78,047 78,047 77,611	0.74% 0.75% 0.76% 0.81% 0.00%	1.03% 0.74% 0.75% 0.76% 0.81% 0.00%
Apr-17 May-17 Jun-17 Jul-17 Aug-17 Mar-16 Apr-16 Jul-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17	0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts - - - 2 2 2 2 2 2 1 1 1 1 1	0.00% 0.00% 0.00% 0.00% Amount (\$) - - 170,345 363,576 364,481 364,942 364,337 271,860 78,755 78,755 78,557	0.74% 0.75% 0.76% 0.81% 0.00%	1.03% 0.74% 0.75% 0.76% 0.81% 0.00%
Apr-17 May-17 Jun-17 Jul-17 Aug-17 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts - - - 2 2 2 2 2 2 1 1 1 1 1	0.00% 0.00% 0.00% 0.00% Amount (\$) - - 170,345 363,576 364,481 364,942 364,337 271,860 78,755 78,755 78,755 78,755 78,047 78,047 77,611	0.74% 0.75% 0.76% 0.81% 0.00%	1.03% 0.74% 0.75% 0.76% 0.81% 0.00%
Apr-17 May-17 Jun-17 Jul-17 Aug-17 Mar-16 Apr-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts - - - 2 2 2 2 2 2 1 1 1 1 1	0.00% 0.00% 0.00% 0.00% Amount (\$) - - 170,345 363,576 364,481 364,942 364,337 271,860 78,755 78,755 78,755 78,755 78,047 78,047 77,611	0.74% 0.75% 0.76% 0.81% 0.00%	1.03% 0.74% 0.75% 0.76% 0.81% 0.00%
Apr-17 May-17 Jun-17 Aug-17 Mar-16 Apr-16 Jun-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17	0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts - - - 2 2 2 2 2 2 1 1 1 1 1	0.00% 0.00% 0.00% 0.00% Amount (\$) - - 170,345 363,576 364,481 364,942 364,337 271,860 78,755 78,755 78,755 78,755 78,047 78,047 77,611	0.74% 0.75% 0.76% 0.81% 0.00%	1.03% 0.74% 0.75% 0.76% 0.81% 0.00%
Apr-17 May-17 Jun-17 Jul-17 Aug-17 Mar-16 Apr-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts - - - 2 2 2 2 2 2 1 1 1 1 1	0.00% 0.00% 0.00% 0.00% Amount (\$) - - 170,345 363,576 364,481 364,942 364,337 271,860 78,755 78,755 78,755 78,755 78,047 78,047 77,611	0.74% 0.75% 0.76% 0.81% 0.00%	1.03% 0.74% 0.75% 0.76% 0.81% 0.00%
Apr-17 May-17 Jun-17 Aug-17 Mar-16 Apr-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Aug-17	0.00% 0.00% 0.00% 0.00% No of Accounts - - - - 2 2 2 2 2 1 1 1 1 1 1 1 1 1 - - - -	0.00% 0.00% 0.00% 0.00% Amount (\$) 170,355 363,576 364,481 364,942 364,337 271,860 78,755 78,057 78,047 77,611 - - - - -	0.74% 0.75% 0.76% 0.81% 0.00%	1.03% 0.74% 0.75% 0.76% 0.81% 0.00%
Apr-17 May-17 Jun-17 Jul-17 Aug-17 Mar-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17	0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts - - - 2 2 2 2 2 2 1 1 1 1 1	0.00% 0.00% 0.00% 0.00% Amount (\$) - - 170,345 363,576 364,481 364,942 364,337 271,860 78,755 78,755 78,755 78,755 78,047 78,047 77,611	0.74% 0.75% 0.76% 0.81% 0.00%	1.03% 0.74% 0.75% 0.76% 0.81% 0.00%
Apr-17 May-17 Jun-17 Aug-17 Mar-16 Apr-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Aug-17	0.00% 0.00% 0.00% 0.00% No of Accounts - - - - 2 2 2 2 2 1 1 1 1 1 1 1 1 1 - - - -	0.00% 0.00% 0.00% 0.00% Amount (\$) 170,355 363,576 364,481 364,942 364,337 271,860 78,755 78,057 78,047 77,611 - - - - -	0.74% 0.75% 0.76% 0.81% 0.00%	1.03% 0.74% 0.75% 0.76% 0.81% 0.00%
Apr-17 May-17 Jun-17 Jul-17 Aug-17 Mar-16 May-16 Jun-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 May-17 Jul-17 May-18 May-18 May-18 May-18	0.00% 0.00% 0.00% 0.00% No of Accounts - - - - 2 2 2 2 2 1 1 1 1 1 1 1 1 1 - - - -	0.00% 0.00% 0.00% 0.00% Amount (\$) 170,355 363,576 364,481 364,942 364,337 271,860 78,755 78,057 78,047 77,611 - - - - -	0.74% 0.75% 0.76% 0.81% 0.00%	1.03% 0.74% 0.75% 0.76% 0.81% 0.00%
Apr-17 May-17 Jun-17 Aug-17 Mar-16 Apr-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17	0.00% 0.00% 0.00% 0.00% No of Accounts 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00% 0.00% 0.00% 0.00% Amount (\$) 170,355 363,576 364,481 364,942 364,337 271,860 78,755 78,047 77,611 - - - - - - - - - - - - - - - - - -	0.74% 0.75% 0.81% 0.00% 0.00%	1.03% 0.74% 0.75% 0.76% 0.81% 0.00% 0.00%