

**E-MAC Program - Compartment NL 2006-III Investor report April 2016**

**Cashflow analysis for the period**

Total interest received	5,166,367	
Interest received on transaction accounts	(870)	
Liquidity available	5,990,207	
Reserve account available	1,711,488	
Receivables under hedging arrangements	-	
Total funds available		12,867,191
Company management expenses	11,727	
MPT fee	84,177	
Administration fee	8,023	
Third party fees	65,459	
Liquidity Facility fee	1,817	
Payments under hedging arrangements	4,663,539	
Interest on the Notes	155,012	
Principal Redemption Subordinated Class E Notes	75,328	
Shortfall Class D PDL Repayment	175,743	
Deferred Purchase Price Instalment	-	
Total funds distributed		5,240,826
Available after distribution of funds		7,626,366
Undrawn Liquidity Facility	5,990,207	
Reserve account	1,636,159	
Available liquidity		7,626,366
Net cashflow		-

**Collateral**

Starting principal balance	427,871,904	
Prefunding purchase	-	
Further Advances bought	-	
Principal redemptions and repayments	(18,656,369)	
Losses for the period	(175,743)	
Ending principal balance		409,039,791.79
Balance Reset Participation		-
Total balance collateral E-MAC NL 2006-III		409,039,792
Redemptions reserved for Substitution in April 2016		-
Redemptions reserved for purchase Further Advances in April 2016		-
Total balance Put Option Notes E-MAC NL 2006-III		409,039,792

**Principal Deficiency Ledger**

	Start balance	New Losses This Period	Repayment from	End balance
			Interest Available Amount	
Class A1	-	-	-	-
Class A2	-	-	-	-
Class B	-	-	-	-
Class C	-	-	-	-
Class D	-	175,743	175,743	-
Total	-	175,743	175,743	-

**Performance**

	Last period	This period	Since issue
Prepayment rate	12.72%	16.38%	6.89%

Delinquency table	Number of loans	Balance	Percentage of total
Current	2,207	401,580,570	98.18%
31 - 60 days	6	1,362,100	0.33%
61 - 90 days	6	1,128,787	0.28%
91 - 120 days	7	1,443,400	0.35%
120+ days	20	3,524,934	0.86%
In repossession			
Total	2,246	409,039,792	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	19,803	175,743	31,345	5,910,087

**Characteristics**

Number of borrowers	2246		
Number of loanparts	3779		
	(weighted) average	Minimum	Maximum
Loan size borrower	182,119	5,422	750,000
Loan part size	108,240	701	603,148
Coupon	4.68%	0.75%	7.00%
Remaining maturity (months)	239	4	322
Remaining interest period (months)	71	1	270
Original interest period (months)	158	1	360
Seasoning (months)	99.3	1.0	164.0
Loan to Original Foreclosure Value	89.7%	0.3%	128.0%

\* Calculation includes Bridge loans

**Redemption Type**

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Alternative Savings	84,864	0.02%	2	0.05%	42,431.75	4.20%	146.97
Annuity	8,462,128	2.07%	137	3.63%	61,767.35	4.84%	233.44
Hybride(switch)	1,384,027	0.34%	17	0.45%	81,413.38	5.15%	239.65
Interest Only	322,836,626	78.93%	2,758	72.98%	117,054.61	4.66%	244.02
Investment	5,924,820	1.45%	69	1.83%	85,866.95	4.74%	239.90
Life	53,131,988	12.99%	583	15.43%	91,135.49	4.75%	217.60
Life(external policy)	56,498	0.01%	1	0.03%	56,498.00	5.75%	147.00
Linear	196,071	0.05%	3	0.08%	65,357.00	4.79%	152.35
Savings	5,280,463	1.29%	71	1.88%	74,372.71	5.02%	231.08
STAR Aflossingsvrij	1,376,743	0.34%	23	0.61%	59,858.40	5.09%	231.12
Universal Life	10,305,565	2.52%	115	3.04%	89,613.60	4.63%	219.16
<b>Total</b>	<b>409,039,791.79</b>	<b>100.00%</b>	<b>3,779</b>	<b>100.00%</b>	<b>108,240.22</b>	<b>4.68%</b>	<b>239.38</b>

**Interest Term**

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	36,533,977	8.93%	274	7.25%	133,335.68	2.88%	243.59
12	11,903,975	2.91%	81	2.14%	146,962.65	4.04%	243.85
24	527,000	0.13%	6	0.16%	87,833.33	4.23%	242.66
24	11,185,387	2.73%	90	2.38%	124,282.08	4.37%	241.98
36	-	0.00%	-	0.00%	-	0.00%	-
48	-	0.00%	-	0.00%	-	0.00%	-
60	36,275,294	8.87%	373	9.87%	97,252.80	5.36%	240.08
60	15,526,420	3.80%	157	4.15%	98,894.40	5.71%	242.19
72	2,258,568	0.55%	27	0.71%	83,650.65	5.53%	234.70
84	-	0.00%	-	0.00%	-	0.00%	-
96	-	0.00%	-	0.00%	-	0.00%	-
108	-	0.00%	-	0.00%	-	0.00%	-
120	103,497,601	25.30%	944	24.98%	109,637.29	4.86%	241.24
120	-	0.00%	-	0.00%	-	0.00%	-
132	269,976	0.07%	6	0.16%	44,996.00	4.61%	207.81
144	-	0.00%	-	0.00%	-	0.00%	-
156	-	0.00%	-	0.00%	-	0.00%	-
168	-	0.00%	-	0.00%	-	0.00%	-
180	28,625,527	7.00%	287	7.59%	99,740.51	4.75%	236.68
192	-	0.00%	-	0.00%	-	0.00%	-
192	-	0.00%	-	0.00%	-	0.00%	-
204	-	0.00%	-	0.00%	-	0.00%	-
216	-	0.00%	-	0.00%	-	0.00%	-
228	-	0.00%	-	0.00%	-	0.00%	-
240	127,873,992	31.26%	1,203	31.83%	106,295.92	4.72%	235.46
240	-	0.00%	-	0.00%	-	0.00%	-
252	-	0.00%	-	0.00%	-	0.00%	-
264	-	0.00%	-	0.00%	-	0.00%	-
276	-	0.00%	-	0.00%	-	0.00%	-
288	-	0.00%	-	0.00%	-	0.00%	-
300	2,140,266	0.52%	27	0.71%	79,269.12	4.87%	222.09
312	-	0.00%	-	0.00%	-	0.00%	-
324	-	0.00%	-	0.00%	-	0.00%	-
336	-	0.00%	-	0.00%	-	0.00%	-
348	-	0.00%	-	0.00%	-	0.00%	-
360	32,421,809	7.93%	304	8.04%	106,650.69	4.95%	243.54
360	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>409,039,792</b>	<b>100.00%</b>	<b>3,779</b>	<b>100.00%</b>	<b>108,240.22</b>	<b>4.68%</b>	<b>239.38</b>

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	23,096,747	5.65%	168	4.45%	137,480.64	1.60%	243.88
2.50%	2.75%	200,000	0.05%	1	0.03%	200,000.00	2.75%	246.00
2.75%	3.00%	-	0.00%	-	0.00%	-	0.00%	-
3.00%	3.25%	270,385	0.07%	5	0.13%	54,076.96	3.20%	254.87
3.25%	3.50%	631,698	0.15%	5	0.13%	126,339.67	3.39%	232.12
3.50%	3.75%	6,205,853	1.52%	63	1.67%	98,505.60	3.68%	240.30
3.75%	4.00%	8,852,394	2.16%	80	2.12%	110,654.92	3.93%	241.66
4.00%	4.25%	16,524,994	4.04%	164	4.34%	100,762.16	4.16%	235.09
4.25%	4.50%	49,332,898	12.06%	477	12.62%	103,423.27	4.45%	235.75
4.50%	4.75%	102,357,895	25.02%	968	25.62%	105,741.63	4.67%	238.47
4.75%	5.00%	102,374,616	25.03%	910	24.08%	112,499.58	4.89%	238.58
5.00%	5.25%	33,882,145	8.28%	325	8.60%	104,252.75	5.12%	238.93
5.25%	5.50%	17,826,413	4.36%	172	4.55%	103,641.94	5.39%	242.49
5.50%	5.75%	18,206,508	4.45%	197	5.21%	92,418.82	5.63%	242.41
5.75%	6.00%	19,409,819	4.75%	144	3.81%	134,790.41	5.87%	245.57
6.00%	6.25%	4,010,867	0.98%	44	1.16%	91,156.07	6.17%	248.87
6.25%	6.50%	2,540,413	0.62%	29	0.77%	87,600.45	6.35%	247.57
6.50%	6.75%	2,403,374	0.59%	20	0.53%	120,168.68	6.61%	244.34
6.75%	7.00%	912,772	0.22%	7	0.19%	130,396.04	6.83%	246.39
7.00%	7.25%	-	0.00%	-	0.00%	-	0.00%	-
7.25%	7.50%	-	0.00%	-	0.00%	-	0.00%	-
7.50%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown	>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>409,039,792</b>	<b>100.00%</b>	<b>3,779</b>	<b>100.00%</b>	<b>108,240.22</b>	<b>4.68%</b>	<b>239.38</b>

**Interest Reset Date**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		36,533,977	8.93%	274	7.25%	133,335.68	2.88%	243.59
<		114,220,895	27.92%	1,002	26.51%	113,992.91	4.84%	240.80
01-01-2017	01-01-2018	28,819,942	7.05%	278	7.36%	103,668.86	5.40%	241.84
01-01-2018	01-01-2019	22,108,575	5.40%	235	6.22%	94,079.04	5.40%	242.31
01-01-2019	01-01-2020	6,139,939	1.50%	66	1.75%	93,029.38	5.03%	239.77
01-01-2020	01-01-2021	5,004,975	1.22%	60	1.59%	83,416.25	4.37%	231.01
01-01-2021	01-01-2022	29,363,613	7.18%	284	7.52%	103,329.00	4.70%	236.29
01-01-2022	01-01-2023	838,908	0.21%	13	0.34%	64,531.41	5.17%	227.43
01-01-2023	01-01-2024	421,816	0.10%	6	0.16%	70,302.64	5.35%	233.08
01-01-2024	01-01-2025	641,627	0.16%	9	0.24%	71,291.90	5.00%	183.91
01-01-2025	01-01-2026	1,593,916	0.39%	14	0.37%	113,851.11	4.42%	242.36
01-01-2026	01-01-2027	127,720,286	31.22%	1,179	31.20%	108,329.34	4.72%	235.94
01-01-2027	01-01-2028	407,368	0.10%	14	0.37%	29,097.71	5.14%	251.87
01-01-2028	01-01-2029	240,180	0.06%	9	0.24%	26,686.67	5.75%	251.32
01-01-2029	01-01-2030	245,226	0.06%	5	0.13%	49,045.11	5.28%	184.20
01-01-2030	01-01-2031	128,045	0.03%	2	0.05%	64,022.61	4.88%	171.00
01-01-2031	01-01-2032	2,129,721	0.52%	26	0.69%	81,912.33	4.80%	220.04
01-01-2032	01-01-2033	270,034	0.07%	5	0.13%	54,006.79	5.11%	206.40
01-01-2033	01-01-2034	365,817	0.09%	4	0.11%	91,454.21	5.10%	219.50
01-01-2034	01-01-2035	696,439	0.17%	5	0.13%	139,287.80	4.97%	221.80
01-01-2035	01-01-2036	279,000	0.07%	3	0.08%	93,000.00	4.43%	245.00
01-01-2036	01-01-2037	30,532,660	7.46%	271	7.17%	112,666.64	4.94%	245.69
01-01-2037	01-01-2038	180,465	0.04%	9	0.24%	20,051.63	5.14%	255.22
01-01-2038	01-01-2039	156,370	0.04%	6	0.16%	26,061.63	5.75%	264.72
01-01-2039	01-01-2040	-	0.00%	-	0.00%	-	0.00%	-
01-01-2040	01-01-2041	-	0.00%	-	0.00%	-	0.00%	-
01-01-2041	01-01-2042	-	0.00%	-	0.00%	-	0.00%	-
01-01-2042	01-01-2043	-	0.00%	-	0.00%	-	0.00%	-
01-01-2043	01-01-2044	-	0.00%	-	0.00%	-	0.00%	-
01-01-2044	01-01-2045	-	0.00%	-	0.00%	-	0.00%	-
01-01-2045	01-01-2046	-	0.00%	-	0.00%	-	0.00%	-
01-01-2046	>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>409,039,792</b>	<b>100.00%</b>	<b>3,779</b>	<b>100.00%</b>	<b>108,240.22</b>	<b>4.68%</b>	<b>239.38</b>

**Legal Maturity**

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2013 - 31-Dec-2013	77,687	0.02%	2	0.05%	38,843.51	4.61%	32.09
01-Jan-2016 - 31-Dec-2016	119,701	0.03%	4	0.11%	29,925.25	4.54%	6.13
01-Jan-2018 - 31-Dec-2018	23,838	0.01%	2	0.05%	11,918.88	4.86%	30.03
01-Jan-2019 - 31-Dec-2019	407,032	0.10%	7	0.19%	58,147.48	3.60%	41.37
01-Jan-2020 - 31-Dec-2020	73,200	0.02%	2	0.05%	36,600.00	4.62%	56.00
01-Jan-2021 - 31-Dec-2021	389,910	0.10%	6	0.16%	64,984.94	4.67%	65.85
01-Jan-2022 - 31-Dec-2022	309,509	0.08%	6	0.16%	51,584.76	4.89%	77.11
01-Jan-2023 - 31-Dec-2023	445,409	0.11%	7	0.19%	63,629.89	4.69%	87.18
01-Jan-2024 - 31-Dec-2024	1,086,530	0.27%	13	0.34%	83,579.26	4.47%	100.49
01-Jan-2025 - 31-Dec-2025	381,651	0.09%	7	0.19%	54,521.58	4.69%	111.24
01-Jan-2026 - 31-Dec-2026	3,094,121	0.76%	42	1.11%	73,669.55	4.68%	125.58
01-Jan-2027 - 31-Dec-2027	1,633,669	0.40%	28	0.74%	58,345.33	4.75%	135.52
01-Jan-2028 - 31-Dec-2028	1,989,028	0.49%	28	0.74%	71,036.70	4.71%	148.39
01-Jan-2029 - 31-Dec-2029	2,887,987	0.71%	33	0.87%	87,514.76	4.62%	160.82
01-Jan-2030 - 31-Dec-2030	3,761,398	0.92%	36	0.95%	104,483.28	4.84%	172.10
01-Jan-2031 - 31-Dec-2031	7,827,391	1.91%	92	2.43%	85,080.34	4.73%	184.47
01-Jan-2032 - 31-Dec-2032	4,786,750	1.17%	58	1.53%	82,530.17	4.60%	196.32
01-Jan-2033 - 31-Dec-2033	3,188,279	0.78%	36	0.95%	88,563.32	4.82%	208.67
01-Jan-2034 - 31-Dec-2034	4,172,330	1.02%	39	1.03%	106,990.51	4.55%	219.79
01-Jan-2035 - 31-Dec-2035	1,945,561	0.48%	21	0.56%	92,645.76	4.93%	231.57
01-Jan-2036 - 31-Dec-2036	331,524,665	81.05%	2,881	76.24%	115,072.78	4.68%	245.71
01-Jan-2037 - 31-Dec-2037	36,392,801	8.90%	337	8.92%	107,990.51	4.68%	249.20
01-Jan-2038 - 31-Dec-2038	1,434,139	0.35%	52	1.38%	27,579.59	5.30%	266.12
01-Jan-2039 - 31-Dec-2039	662,635	0.16%	27	0.71%	24,542.05	3.93%	278.67
01-Jan-2040 - 31-Dec-2040	192,007	0.05%	8	0.21%	24,000.88	4.54%	288.79
01-Jan-2041 - 31-Dec-2041	78,861	0.02%	3	0.08%	26,287.16	5.39%	302.96
01-Jan-2042 - 31-Dec-2042	101,453	0.02%	1	0.03%	101,452.82	6.25%	317.00
01-Jan-2043 - 31-Dec-2043	51,949	0.01%	1	0.03%	51,948.75	4.30%	322.00
<b>Total</b>	<b>409,039,792</b>	<b>100.00%</b>	<b>3,779</b>	<b>100.00%</b>	<b>108,240.22</b>	<b>4.68%</b>	<b>239.38</b>

**Loan to Foreclosure Value**

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Parts	WAC	WAM
NHG		2,458,211	0.60%	35	0.93%	70,234.59	4.07%	222.09
<		35,404,886	8.66%	489	12.94%	72,402.63	4.48%	239.48
50%	55%	13,322,282	3.26%	147	3.89%	90,627.77	4.65%	238.79
55%	60%	22,715,590	5.55%	187	4.95%	121,473.75	4.47%	239.66
60%	65%	9,423,094	2.30%	80	2.12%	117,788.68	4.31%	243.22
65%	70%	16,754,551	4.10%	131	3.47%	127,897.34	4.63%	239.95
70%	75%	27,285,744	6.67%	217	5.74%	125,740.76	4.59%	238.59
75%	80%	12,520,322	3.06%	107	2.83%	117,012.36	4.52%	242.62
80%	85%	37,467,223	9.16%	282	7.46%	132,862.49	4.65%	241.84
85%	90%	24,080,222	5.89%	181	4.79%	133,039.90	4.74%	241.65
90%	95%	36,025,629	8.81%	260	6.88%	138,560.11	4.62%	242.41
95%	100%	20,489,037	5.01%	194	5.13%	105,613.59	4.55%	232.53
100%	105%	7,118,117	1.74%	71	1.88%	100,255.16	4.88%	238.60
105%	110%	17,028,980	4.16%	164	4.34%	103,823.05	4.75%	232.95
110%	115%	20,801,741	5.09%	218	5.77%	95,420.83	4.91%	240.16
115%	120%	26,886,277	6.52%	243	6.43%	109,820.07	4.87%	239.11
120%	125%	76,020,606	18.59%	739	19.56%	102,869.56	4.86%	238.76
125%	>	3,439,279	0.84%	34	0.90%	101,155.27	4.94%	242.89
Unknown		-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>409,039,792</b>	<b>100.00%</b>	<b>3,779</b>	<b>100.00%</b>	<b>108,240.22</b>	<b>4.68%</b>	<b>239.38</b>

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Groningen	12,251,540	3.00%	79	3.52%	155,082.79	4.83%	235.97
Zeeland	8,222,071	2.01%	54	2.40%	152,260.57	4.97%	241.20
Noord-Brabant	60,451,132	14.78%	322	14.34%	187,736.44	4.60%	240.76
Limburg	31,974,902	7.82%	186	8.28%	171,908.08	4.69%	237.18
unspecified	-	0.00%	-	0.00%	-	0.00%	-
Friesland	11,516,876	2.82%	67	2.98%	171,893.67	4.75%	243.68
Drenthe	12,877,131	3.15%	73	3.25%	176,399.06	4.48%	238.62
Overijssel	28,198,227	6.89%	164	7.30%	171,940.41	4.65%	240.07
Gelderland	47,005,830	11.49%	250	11.13%	188,023.32	4.66%	239.43
Flevoland	12,359,376	3.02%	65	2.89%	190,144.24	4.72%	236.99
Utrecht	27,309,773	6.68%	133	5.92%	205,336.64	4.77%	239.01
Noord-Holland	72,490,145	17.72%	377	16.79%	192,281.55	4.59%	240.86
Zuid-Holland	84,382,789	20.63%	476	21.19%	177,274.77	4.77%	238.01
<b>Total</b>	<b>409,039,792</b>	<b>100.00%</b>	<b>2,246</b>	<b>100.00%</b>	<b>182,119.23</b>	<b>4.68%</b>	<b>239.38</b>

**Property Type**

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Garage	-	0.00%	-	0.00%	-	0.00%	-
Utility building	-	0.00%	-	0.00%	-	0.00%	-
Shop/House	340,000	0.08%	3	0.13%	113,333.33	4.33%	246.24
Farm house	2,506,313	0.61%	10	0.45%	250,631.33	4.40%	241.56
National property	-	0.00%	-	0.00%	-	0.00%	-
Condominium with garage	2,512,870	0.61%	12	0.53%	209,405.80	4.61%	246.23
Garagebox near house	-	0.00%	-	0.00%	-	0.00%	-
Garagebox near Condominium	-	0.00%	-	0.00%	-	0.00%	-
Conversion	-	0.00%	-	0.00%	-	0.00%	-
Condominium	38,794,792	9.48%	245	10.91%	158,346.09	4.69%	243.54
Shop	-	0.00%	-	0.00%	-	0.00%	-
Retail property	-	0.00%	-	0.00%	-	0.00%	-
Office space	-	0.00%	-	0.00%	-	0.00%	-
NRF Property	-	0.00%	-	0.00%	-	0.00%	-
Single family house	364,704,966	89.16%	1,975	87.93%	184,660.74	4.68%	238.86
Private Shop	180,851	0.04%	1	0.04%	180,851.00	5.05%	247.00
Recreational home	-	0.00%	-	0.00%	-	0.00%	-
Unknown	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>409,039,792</b>	<b>100.00%</b>	<b>2,246</b>	<b>100.00%</b>	<b>182,119.23</b>	<b>4.68%</b>	<b>239.38</b>

**Net Size**

Net Size	Value	As % of total	no. of loans	As % of total	Average Loans	WAC	WAM
<	0	0.00%	-	0.00%	-	0.00%	-
0	25,000	0.08%	20	0.89%	16,970.71	4.34%	243.62
25,000	50,000	0.53%	51	2.27%	42,399.11	4.53%	236.02
50,000	75,000	1.67%	106	4.72%	64,546.27	4.59%	231.38
75,000	100,000	4.17%	190	8.46%	89,804.49	4.66%	238.33
100,000	125,000	7.20%	258	11.49%	114,193.33	4.70%	240.47
125,000	150,000	10.28%	305	13.58%	137,814.76	4.78%	241.06
150,000	175,000	11.28%	284	12.64%	162,452.04	4.81%	239.54
175,000	200,000	10.69%	233	10.37%	187,590.15	4.80%	240.64
200,000	225,000	9.77%	187	8.33%	213,625.38	4.71%	236.08
225,000	250,000	9.74%	168	7.48%	237,037.90	4.66%	238.78
250,000	275,000	9.74%	152	6.77%	262,084.90	4.75%	238.21
275,000	300,000	6.22%	88	3.92%	289,085.61	4.53%	239.19
300,000	325,000	4.59%	60	2.67%	313,077.13	4.72%	240.34
325,000	350,000	3.73%	45	2.00%	339,072.17	4.50%	239.98
350,000	375,000	2.03%	23	1.02%	361,082.73	4.88%	242.03
375,000	400,000	2.39%	25	1.11%	390,333.37	4.54%	240.29
400,000	425,000	1.32%	13	0.58%	415,138.45	3.86%	244.87
425,000	450,000	1.84%	17	0.76%	443,395.58	3.75%	244.47
450,000	475,000	0.57%	5	0.22%	463,884.32	4.53%	237.57
475,000	500,000	0.49%	4	0.18%	497,046.89	4.95%	240.82
500,000	525,000	0.38%	3	0.13%	514,882.48	5.26%	222.21
525,000	550,000	0.67%	5	0.22%	546,000.00	3.43%	246.39
550,000	575,000	0.00%	-	0.00%	-	0.00%	-
575,000	600,000	0.14%	1	0.04%	590,207.36	4.66%	246.66
600,000	625,000	0.00%	-	0.00%	-	0.00%	-
625,000	650,000	0.31%	2	0.09%	641,574.14	5.05%	245.00
650,000	>	0.18%	1	0.04%	750,000.00	5.23%	227.01
<b>Total</b>	<b>409,039,792</b>	<b>100.00%</b>	<b>2,246</b>	<b>100.00%</b>	<b>182,119.23</b>	<b>4.68%</b>	<b>239.38</b>