

**E-MAC Program - Compartment NL 2006-III Investor report January 2015**

**Cashflow analysis for the period**

Total interest received	5,870,319	
Interest received on transaction accounts	(670)	
Liquidity available	6,977,218	
Reserve account available	2,126,059	
Receivables under hedging arrangements	-	
Total funds available		14,972,926
Company management expenses	13,375	
MPT fee	95,776	
Administration fee	9,137	
Third party fees	68,926	
Liquidity Facility fee	2,093	
Payments under hedging arrangements	5,016,621	
Interest on the Notes	662,559	
Principal Redemption Subordinated Class E Notes	-	
Shortfall Class D PDL Repayment	1,162	
Deferred Purchase Price Instalment	-	
Total funds distributed		5,869,649
Available after distribution of funds		9,103,277
Undrawn Liquidity Facility	6,977,218	
Reserve account	2,126,059	
Available liquidity		9,103,277
Net cashflow		-

**Collateral**

Starting principal balance	498,372,717	
Prefunding purchase	-	
Further Advances bought	-	
Principal redemptions and repayments	(14,129,936)	
Losses for the period	(1,162)	
Ending principal balance		484,241,619
Balance Reset Participation		-
Total balance collateral E-MAC NL 2006-III		484,241,619
Redemptions reserved for Substitution in January 2015		-
Redemptions reserved for purchase Further Advances in January 2015		-
Total balance Put Option Notes E-MAC NL 2006-III		484,241,619

**Principal Deficiency Ledger**

	Start balance	New Losses This Period	Repayment from Interest Available	
			Amount	End balance
Class A1	-	-	-	-
Class A2	-	-	-	-
Class B	-	-	-	-
Class C	-	-	-	-
Class D	-	1,162	1,162	-
Total	-	1,162	1,162	-

**Performance**

	Last period	This period	Since issue
Prepayment rate	6.64%	10.77%	5.99%

Delinquency table	Number of loans	Balance	Percentage of total
Current	2,578	475,566,788	98.21%
31 - 60 days	13	2,657,700	0.55%
61 - 90 days	8	1,493,605	0.31%
91 - 120 days	2	338,199	0.07%
120+ days	21	4,185,328	0.86%
In repossession	-	-	-
Total	2,622	484,241,619	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	246,472	1,162	24,253	4,995,785

**Characteristics**

Number of borrowers	2622		
Number of loanparts	4424		
	(weighted) average	Minimum	Maximum
Loan size borrower	184,684	570	750,000
Loan part size	109,458	570	603,148
Coupon	4.74%	0.77%	7.00%
Remaining maturity (months)	254	8	337
Remaining interest period (months)	83	1	285
Original interest period (months)	160	1	360
Seasoning (months)	86.8	1.0	149.0
Loan to Original Foreclosure Value	88.7%	0.2%	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	90,909	0.02%	2	0.05%	45,454.42	4.20%	161.75
Annuity	7,035,937	1.45%	119	2.69%	59,125.52	4.90%	247.67
Bridge Loan	94,256	0.02%	1	0.02%	94,256.00	4.85%	26.00
Hybride(switch)	1,881,547	0.39%	21	0.47%	89,597.47	5.23%	256.15
Interest Only	382,805,312	79.05%	3,250	73.46%	117,786.25	4.72%	258.88
Investment	7,288,115	1.51%	81	1.83%	89,976.72	4.76%	255.90
Life	64,183,066	13.25%	700	15.82%	91,690.09	4.79%	232.47
Life(external policy)	56,498	0.01%	1	0.02%	56,498.00	5.75%	162.00
Linear	297,255	0.06%	6	0.14%	49,542.55	4.68%	176.58
Savings	5,940,730	1.23%	76	1.72%	78,167.50	5.02%	244.25
STAR Aflossingsvrij	1,421,689	0.29%	24	0.54%	59,237.04	5.10%	246.41
Universal Life	13,146,306	2.71%	143	3.23%	91,932.21	4.68%	229.83
<b>Total</b>	<b>484,241,619</b>	<b>100.00%</b>	<b>4,424</b>	<b>100.00%</b>	<b>109,457.87</b>	<b>4.74%</b>	<b>254.02</b>

**Interest Term**

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	45,696,663	9.44%	359	8.11%	127,288.75	3.31%	258.70
12	12,303,643	2.54%	98	2.22%	125,547.38	4.59%	258.29
24	603,500	0.12%	7	0.16%	86,214.29	4.26%	257.96
36	10,450,653	2.16%	91	2.06%	114,842.34	4.94%	254.88
48	-	0.00%	-	0.00%	-	0.00%	-
60	35,035,188	7.24%	353	7.98%	99,249.82	5.55%	254.81
72	17,138,741	3.54%	166	3.75%	103,245.43	5.80%	257.77
84	2,316,072	0.48%	30	0.68%	77,202.41	5.64%	250.73
96	-	0.00%	-	0.00%	-	0.00%	-
108	-	0.00%	-	0.00%	-	0.00%	-
120	131,241,024	27.10%	1,176	26.58%	111,599.51	4.84%	255.59
132	-	0.00%	-	0.00%	-	0.00%	-
144	269,976	0.06%	6	0.14%	44,996.00	4.61%	222.81
156	-	0.00%	-	0.00%	-	0.00%	-
168	-	0.00%	-	0.00%	-	0.00%	-
180	31,869,648	6.58%	318	7.19%	100,219.02	4.74%	250.52
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	156,845,204	32.39%	1,451	32.80%	108,094.56	4.70%	250.43
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	2,800,207	0.58%	35	0.79%	80,005.92	4.87%	235.00
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	37,671,100	7.78%	334	7.55%	112,787.72	4.94%	258.51
>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>484,241,619</b>	<b>100.00%</b>	<b>4,424</b>	<b>100.00%</b>	<b>109,457.87</b>	<b>4.74%</b>	<b>254.02</b>

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	23,560,509	4.87%	180	4.07%	130,891.72	1.61%	259.17
2.50%	2.75%	-	0.00%	-	0.00%	-	0.00%	-
2.75%	3.00%	-	0.00%	-	0.00%	-	0.00%	-
3.00%	3.25%	-	0.00%	-	0.00%	-	0.00%	-
3.25%	3.50%	-	0.00%	-	0.00%	-	0.00%	-
3.50%	3.75%	677,076	0.14%	11	0.25%	61,552.32	3.74%	248.05
3.75%	4.00%	7,591,393	1.57%	63	1.42%	120,498.31	3.94%	252.10
4.00%	4.25%	17,950,045	3.71%	181	4.09%	99,171.52	4.16%	249.41
4.25%	4.50%	61,031,401	12.60%	586	13.25%	104,149.15	4.45%	250.49
4.50%	4.75%	126,326,033	26.09%	1,170	26.45%	107,970.97	4.67%	253.37
4.75%	5.00%	120,447,161	24.87%	1,104	24.95%	109,100.69	4.88%	252.35
5.00%	5.25%	47,209,886	9.75%	405	9.15%	116,567.62	5.12%	255.47
5.25%	5.50%	21,526,841	4.45%	208	4.70%	103,494.43	5.39%	256.53
5.50%	5.75%	20,301,096	4.19%	215	4.86%	94,423.70	5.64%	257.86
5.75%	6.00%	24,780,403	5.12%	179	4.05%	138,438.01	5.87%	260.90
6.00%	6.25%	5,035,633	1.04%	53	1.20%	95,011.94	6.17%	264.35
6.25%	6.50%	3,170,511	0.65%	34	0.77%	93,250.33	6.35%	262.42
6.50%	6.75%	3,338,382	0.69%	25	0.57%	133,535.26	6.62%	259.98
6.75%	7.00%	1,295,250	0.27%	10	0.23%	129,525.00	6.82%	261.58
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>484,241,619</b>	<b>100.00%</b>	<b>4,424</b>	<b>100.00%</b>	<b>109,457.87</b>	<b>4.74%</b>	<b>254.02</b>

**Interest Reset Date**

from	until	Value	As % of total	no. parts	As % of total	Average Loan parts	WAC	WAM
Floating		45,720,663	9.44%	360	8.14%	127,001.84	3.31%	258.71
<		196,129	0.04%	3	0.07%	65,376.33	4.83%	162.33
01-01-2015	01-01-2016	17,175,410	3.55%	148	3.35%	116,050.07	4.85%	256.85
01-01-2016	01-01-2017	137,346,270	28.36%	1,205	27.24%	113,980.31	4.87%	255.15
01-01-2017	01-01-2018	28,240,535	5.83%	284	6.42%	99,438.51	5.47%	256.29
01-01-2018	01-01-2019	19,652,252	4.06%	210	4.75%	93,582.15	5.73%	257.55
01-01-2019	01-01-2020	4,811,594	0.99%	56	1.27%	85,921.31	5.22%	254.23
01-01-2020	01-01-2021	1,722,235	0.36%	21	0.47%	82,011.20	5.15%	230.76
01-01-2021	01-01-2022	30,418,793	6.28%	292	6.60%	104,173.95	4.72%	250.08
01-01-2022	01-01-2023	927,414	0.19%	12	0.27%	77,284.54	5.52%	237.22
01-01-2023	01-01-2024	369,216	0.08%	7	0.16%	52,745.08	5.38%	229.63
01-01-2024	01-01-2025	772,477	0.16%	11	0.25%	70,225.20	4.93%	183.50
01-01-2025	01-01-2026	904,510	0.19%	11	0.25%	82,228.18	4.29%	241.35
01-01-2026	01-01-2027	154,504,304	31.91%	1,398	31.60%	110,518.10	4.70%	250.96
01-01-2027	01-01-2028	642,889	0.13%	25	0.57%	25,715.56	5.08%	266.01
01-01-2028	01-01-2029	309,269	0.06%	11	0.25%	28,115.36	5.69%	268.85
01-01-2029	01-01-2030	291,677	0.06%	6	0.14%	48,612.82	5.44%	214.33
01-01-2030	01-01-2031	243,112	0.05%	3	0.07%	81,037.34	4.90%	187.67
01-01-2031	01-01-2032	2,665,880	0.55%	32	0.72%	83,308.74	4.84%	234.05
01-01-2032	01-01-2033	342,470	0.07%	6	0.14%	57,078.41	5.05%	229.67
01-01-2033	01-01-2034	370,048	0.08%	4	0.09%	92,512.03	5.10%	234.50
01-01-2034	01-01-2035	629,439	0.13%	4	0.09%	157,359.75	5.08%	237.00
01-01-2035	01-01-2036	-	0.00%	-	0.00%	-	0.00%	-
01-01-2036	01-01-2037	35,645,185	7.36%	300	6.78%	118,817.28	4.93%	260.51
01-01-2037	01-01-2038	180,465	0.04%	9	0.20%	20,051.63	5.14%	270.22
01-01-2038	01-01-2039	159,383	0.03%	6	0.14%	26,563.76	5.56%	279.71
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	>	-	0.00%	-	0.00%	-	0.00%	-
Total		484,241,619	100.00%	4,424	100.00%	109,457.87	4.74%	254.02

**Legal Maturity**

Legal Maturity	Value	As % of total	no. parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2012 - 31-Dec-2012	94,256	0.02%	1	0.02%	94,256.00	4.85%	26.00
01-Jan-2013 - 31-Dec-2013	78,129	0.02%	2	0.05%	39,064.50	4.61%	17.09
01-Jan-2015 - 31-Dec-2015	4,432	0.00%	1	0.02%	4,431.57	4.85%	8.00
01-Jan-2016 - 31-Dec-2016	164,090	0.03%	6	0.14%	27,348.36	4.51%	20.16
01-Jan-2018 - 31-Dec-2018	43,090	0.01%	4	0.09%	10,772.58	4.88%	44.77
01-Jan-2019 - 31-Dec-2019	428,151	0.09%	8	0.18%	53,518.90	3.66%	56.36
01-Jan-2020 - 31-Dec-2020	123,200	0.03%	3	0.07%	41,066.67	4.92%	66.54
01-Jan-2021 - 31-Dec-2021	448,243	0.09%	7	0.16%	64,034.70	4.69%	80.74
01-Jan-2022 - 31-Dec-2022	315,011	0.07%	6	0.14%	52,501.91	4.90%	92.16
01-Jan-2023 - 31-Dec-2023	838,890	0.17%	10	0.23%	83,889.00	4.72%	100.22
01-Jan-2024 - 31-Dec-2024	1,326,509	0.27%	18	0.41%	73,694.93	4.50%	115.49
01-Jan-2025 - 31-Dec-2025	508,708	0.11%	9	0.20%	56,523.12	4.77%	126.31
01-Jan-2026 - 31-Dec-2026	4,082,352	0.84%	53	1.20%	77,025.51	4.66%	140.58
01-Jan-2027 - 31-Dec-2027	2,102,001	0.43%	34	0.77%	61,823.57	4.71%	150.92
01-Jan-2028 - 31-Dec-2028	2,282,249	0.47%	32	0.72%	71,320.29	4.73%	163.61
01-Jan-2029 - 31-Dec-2029	3,351,072	0.69%	40	0.90%	83,776.80	4.64%	175.98
01-Jan-2030 - 31-Dec-2030	4,773,360	0.99%	47	1.06%	101,560.85	4.86%	187.60
01-Jan-2031 - 31-Dec-2031	9,194,170	1.90%	105	2.37%	87,563.53	4.76%	199.52
01-Jan-2032 - 31-Dec-2032	5,886,078	1.22%	73	1.65%	80,631.20	4.60%	211.59
01-Jan-2033 - 31-Dec-2033	3,814,381	0.79%	40	0.90%	95,359.53	4.79%	223.51
01-Jan-2034 - 31-Dec-2034	5,213,756	1.08%	47	1.06%	110,930.97	4.71%	234.91
01-Jan-2035 - 31-Dec-2035	2,201,472	0.45%	26	0.59%	84,672.00	4.90%	246.65
01-Jan-2036 - 31-Dec-2036	391,341,635	80.82%	3,354	75.81%	116,679.08	4.74%	260.70
01-Jan-2037 - 31-Dec-2037	42,596,244	8.80%	386	8.73%	110,358.14	4.75%	264.21
01-Jan-2038 - 31-Dec-2038	1,671,044	0.35%	61	1.38%	27,394.17	5.30%	281.29
01-Jan-2039 - 31-Dec-2039	752,332	0.16%	32	0.72%	23,510.39	3.99%	293.43
01-Jan-2040 - 31-Dec-2040	343,511	0.07%	13	0.29%	26,423.91	5.20%	303.66
01-Jan-2041 - 31-Dec-2041	104,781	0.02%	4	0.09%	26,195.32	5.71%	317.51
01-Jan-2042 - 31-Dec-2042	103,268	0.02%	1	0.02%	103,267.95	6.25%	332.00
01-Jan-2043 - 31-Dec-2043	53,203	0.01%	1	0.02%	53,202.95	4.30%	337.00
Total	484,241,619	100.00%	4,424	100.00%	109,457.87	4.74%	254.02

**Loan to Foreclosure Value**

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Parts	WAC	WAM
NHG		3,523,453	0.73%	47	1.06%	74,967.09	4.19%	236.46
<	50%	41,019,754	8.47%	539	12.18%	76,103.44	4.51%	255.33
50%	55%	16,759,230	3.46%	184	4.16%	91,082.77	4.63%	253.93
55%	60%	26,231,770	5.42%	230	5.20%	114,051.17	4.49%	253.81
60%	65%	11,912,038	2.46%	109	2.46%	109,284.75	4.41%	258.89
65%	70%	19,951,932	4.12%	160	3.62%	124,699.57	4.61%	254.60
70%	75%	36,071,827	7.45%	290	6.56%	124,385.61	4.64%	253.58
75%	80%	13,743,698	2.84%	114	2.58%	120,558.75	4.53%	255.47
80%	85%	44,574,110	9.20%	326	7.37%	136,730.40	4.82%	255.30
85%	90%	27,718,750	5.72%	211	4.77%	131,368.48	4.81%	257.60
90%	95%	42,892,948	8.86%	307	6.94%	139,716.12	4.79%	256.49
95%	100%	26,541,734	5.48%	248	5.61%	107,023.12	4.61%	247.95
100%	105%	6,482,020	1.34%	65	1.47%	99,723.39	4.85%	247.41
105%	110%	18,464,480	3.81%	179	4.05%	103,153.52	4.83%	247.34
110%	115%	22,332,447	4.61%	212	4.79%	105,341.73	4.85%	252.86
115%	120%	32,624,587	6.74%	309	6.98%	105,581.19	4.93%	254.73
120%	125%	89,350,362	18.45%	854	19.30%	104,625.72	4.91%	253.92
125%	>	4,046,580	0.84%	40	0.90%	101,164.50	4.91%	258.59
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		484,241,619	100.00%	4,424	100.00%	184,684.07	4.74%	254.02

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Groningen	14,721,277	3.04%	93	3.55%	158,293.30	4.88%	250.59
Zeeland	8,932,550	1.84%	58	2.21%	154,009.48	4.97%	255.36
Noord-Brabant	75,149,622	15.52%	399	15.22%	188,344.92	4.64%	254.89
Limburg	35,379,765	7.31%	203	7.74%	174,284.56	4.75%	251.58
unspecified	511,750	0.11%	3	0.11%	170,583.33	5.14%	261.08
Friesland	12,849,993	2.65%	73	2.78%	176,027.30	4.85%	258.91
Drenthe	14,838,368	3.06%	83	3.17%	178,775.51	4.57%	254.17
Overijssel	33,074,325	6.83%	187	7.13%	176,868.05	4.70%	255.64
Gelderland	54,204,170	11.19%	286	10.91%	189,525.07	4.73%	254.66
Flevoland	13,697,155	2.83%	73	2.78%	187,632.26	4.79%	251.93
Utrecht	35,481,323	7.33%	176	6.71%	201,598.42	4.81%	254.00
Noord-Holland	86,833,297	17.93%	447	17.05%	194,257.93	4.66%	255.39
Zuid-Holland	98,568,026	20.36%	541	20.63%	182,195.98	4.83%	252.13
<b>Total</b>	<b>484,241,619</b>	<b>100.00%</b>	<b>2,622</b>	<b>100.00%</b>	<b>184,684.07</b>	<b>4.74%</b>	<b>254.02</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	0.07%	3	0.11%	113,333.33	4.49%	261.24
Farm house	2,849,330	0.59%	11	0.42%	259,030.04	4.66%	256.93
National property	-	0.00%	-	0.00%	-	0.00%	-
Condominium with garage	2,810,435	0.58%	14	0.53%	200,745.37	4.63%	260.31
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	46,015,160	9.50%	282	10.76%	163,174.33	4.79%	258.75
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	432,045,843	89.22%	2,311	88.14%	186,951.90	4.73%	253.45
Private Shop	180,851	0.04%	1	0.04%	180,851.00	5.07%	262.00
Recreational home	-	0.00%	-	0.00%	-	0.00%	-
Unknown	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>484,241,619</b>	<b>100.00%</b>	<b>2,622</b>	<b>100.00%</b>	<b>184,684.07</b>	<b>4.74%</b>	<b>254.02</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	249,000	0.05%	16	0.61%	15,562.52	4.31%	257.33
25,000	2,385,300	0.49%	58	2.21%	41,125.86	4.54%	255.98
50,000	7,150,377	1.48%	110	4.20%	65,003.43	4.58%	248.27
75,000	20,632,497	4.26%	228	8.70%	90,493.41	4.68%	253.38
100,000	32,171,164	6.64%	281	10.72%	114,488.13	4.72%	255.31
125,000	49,438,159	10.21%	357	13.62%	138,482.24	4.83%	255.06
150,000	53,648,803	11.08%	330	12.59%	162,572.13	4.83%	254.85
175,000	55,320,565	11.42%	295	11.25%	187,527.34	4.86%	254.91
200,000	45,632,586	9.42%	214	8.16%	213,236.38	4.79%	250.71
225,000	47,980,287	9.91%	202	7.70%	237,526.17	4.74%	254.46
250,000	46,642,444	9.63%	178	6.79%	262,036.20	4.79%	253.25
275,000	32,696,592	6.75%	113	4.31%	289,350.37	4.61%	252.92
300,000	20,037,721	4.14%	64	2.44%	313,089.39	4.70%	253.07
325,000	18,673,480	3.86%	55	2.10%	339,517.82	4.59%	256.44
350,000	10,437,341	2.16%	29	1.11%	359,908.32	4.88%	252.74
375,000	11,334,640	2.34%	29	1.11%	390,849.64	4.63%	254.76
400,000	6,230,601	1.29%	15	0.57%	415,373.41	4.29%	260.15
425,000	9,279,666	1.92%	21	0.80%	441,888.87	4.03%	259.80
450,000	2,776,868	0.57%	6	0.23%	462,811.33	4.74%	249.41
475,000	2,973,944	0.61%	6	0.23%	495,657.26	4.85%	248.34
500,000	2,056,897	0.42%	4	0.15%	514,224.31	5.12%	243.01
525,000	3,279,985	0.68%	6	0.23%	546,664.11	3.64%	261.49
550,000	567,176	0.12%	1	0.04%	567,176.14	4.93%	211.51
575,000	-	0.00%	-	0.00%	-	0.00%	-
600,000	612,377	0.13%	1	0.04%	612,377.12	4.67%	261.60
625,000	1,283,148	0.26%	2	0.08%	641,574.14	5.05%	260.00
650,000	750,000	0.15%	1	0.04%	750,000.00	5.23%	242.01
<b>Total</b>	<b>484,241,619</b>	<b>100.00%</b>	<b>2,622</b>	<b>100.00%</b>	<b>184,684.07</b>	<b>4.74%</b>	<b>254.02</b>