

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

**Cashflow analysis for the period**

Total interest received	5,854,326	
Interest received on transaction accounts	(889)	
Liquidity available	6,578,173	
Reserve account available	2,126,059	
Receivables under hedging arrangements	-	
Total funds available		14,557,668
Company management expenses	2,240	
MPT fee	91,544	
Administration fee	8,712	
Third party fees	81,795	
Liquidity Facility fee	1,973	
Payments under hedging arrangements	5,097,748	
Interest on the Notes	314,436	
Principal Redemption Subordinated Class E Notes	-	
Shortfall Class D PDL Repayment	254,989	
Deferred Purchase Price Instalment	-	
Total funds distributed		5,853,437
Available after distribution of funds		8,704,232
Undrawn Liquidity Facility	6,578,173	
Reserve account	2,126,059	
Available liquidity		8,704,232
Net cashflow		-

**Collateral**

Starting principal balance	469,869,490	
Prefunding purchase	-	
Further Advances bought	-	
Principal redemptions and repayments	(12,282,489)	
Losses for the period	(254,989)	
Ending principal balance		457,332,011
Balance Reset Participation		-
Total balance collateral E-MAC NL 2006-III		457,332,011
Redemptions reserved for Substitution in July 2015		-
Redemptions reserved for purchase Further Advances in July 2015		-
Total balance Put Option Notes E-MAC NL 2006-III		457,332,011

**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	-	254,989	254,989	-
Total	-	254,989	254,989	-

**Performance**

	Last period	This period	Since issue
Prepayment rate	11.26%	10.16%	6.27%

Delinquency table	Number of loans	Balance	Percentage of total
Current	2,453	449,802,298	98.35%
31 - 60 days	11	2,372,150	0.52%
61 - 90 days	3	978,900	0.21%
91 - 120 days	2	760,000	0.17%
120+ days	21	3,418,664	0.75%
In repossession			
Total	2,490	457,332,011	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	502,042	254,989	96,070	5,607,927

**Characteristics**

Number of borrowers	2490		
Number of loanparts	4183		
	(weighted) average	Minimum	Maximum
Loan size borrower	183,667	607	750,000
Loan part size	109,331	607	603,148
Coupon	4.72%	0.75%	7.00%
Remaining maturity (months)	248	1	331
Remaining interest period (months)	77	1	279
Original interest period (months)	160	1	360
Seasoning (months)	92.0	1.0	155.0
Loan to Original Foreclosure Value	88.9%	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	88,550	0.02%	2	0.05%	44,275.01	4.20%	155.83
Annuity	8,233,139	1.80%	134	3.20%	61,441.34	4.91%	238.26
Bridge Loan	94,256	0.02%	1	0.02%	94,256.00	4.85%	32.00
Hybride(switch)	1,722,193	0.38%	20	0.48%	86,109.65	5.13%	249.70
Interest Only	361,161,108	78.97%	3,062	73.20%	117,949.41	4.70%	252.91
Investment	6,937,430	1.52%	78	1.86%	88,941.41	4.75%	249.91
Life	60,452,255	13.22%	656	15.68%	92,152.83	4.77%	226.75
Life(external policy)	56,498	0.01%	1	0.02%	56,498.00	5.75%	156.00
Linear	286,036	0.06%	6	0.14%	47,672.69	4.68%	171.27
Savings	5,647,920	1.23%	74	1.77%	76,323.25	5.01%	240.30
STAR Aflossingsvrij	1,421,515	0.31%	24	0.57%	59,229.80	5.10%	240.44
Universal Life	11,231,111	2.46%	125	2.99%	89,848.89	4.66%	226.69
<b>Total</b>	<b>457,332,011</b>	<b>100.00%</b>	<b>4,183</b>	<b>100.00%</b>	<b>109,331.10</b>	<b>4.72%</b>	<b>248.15</b>

**Interest Term**

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	40,771,590	8.92%	312	7.46%	130,678.17	3.08%	252.30
12	12,381,320	2.71%	94	2.25%	131,716.18	4.49%	252.43
24	603,500	0.13%	7	0.17%	86,214.29	4.26%	251.96
36	10,889,270	2.38%	94	2.25%	115,843.29	4.80%	250.33
48	-	0.00%	-	0.00%	-	0.00%	-
60	35,128,142	7.68%	357	8.53%	98,398.16	5.49%	248.69
72	16,090,568	3.52%	161	3.85%	99,941.41	5.76%	251.50
84	2,193,881	0.48%	27	0.65%	81,254.86	5.58%	243.39
96	-	0.00%	-	0.00%	-	0.00%	-
108	-	0.00%	-	0.00%	-	0.00%	-
120	124,371,862	27.20%	1,117	26.70%	111,344.55	4.84%	249.83
132	-	0.00%	-	0.00%	-	0.00%	-
144	269,976	0.06%	6	0.14%	44,996.00	4.61%	216.81
156	-	0.00%	-	0.00%	-	0.00%	-
168	-	0.00%	-	0.00%	-	0.00%	-
180	30,322,511	6.63%	301	7.20%	100,739.24	4.74%	245.15
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	145,492,903	31.81%	1,351	32.30%	107,692.75	4.70%	244.55
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	2,563,205	0.56%	32	0.77%	80,100.14	4.89%	228.63
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	36,253,283	7.93%	324	7.75%	111,892.85	4.94%	252.41
>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>457,332,011</b>	<b>100.00%</b>	<b>4,183</b>	<b>100.00%</b>	<b>109,331.10</b>	<b>4.72%</b>	<b>248.15</b>

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	23,857,636	5.22%	179	4.28%	133,282.88	1.61%	252.08
2.50%	2.75%	-	0.00%	-	0.00%	-	0.00%	-
2.75%	3.00%	-	0.00%	-	0.00%	-	0.00%	-
3.00%	3.25%	200,000	0.04%	1	0.02%	200,000.00	3.25%	255.00
3.25%	3.50%	-	0.00%	-	0.00%	-	0.00%	-
3.50%	3.75%	1,282,781	0.28%	17	0.41%	75,457.72	3.73%	251.71
3.75%	4.00%	8,099,679	1.77%	71	1.70%	114,079.99	3.94%	247.40
4.00%	4.25%	17,607,762	3.85%	178	4.26%	98,920.01	4.16%	244.66
4.25%	4.50%	59,070,689	12.92%	573	13.70%	103,090.21	4.45%	244.66
4.50%	4.75%	119,481,753	26.13%	1,108	26.49%	107,835.52	4.67%	247.42
4.75%	5.00%	111,700,612	24.42%	1,000	23.91%	111,700.61	4.89%	246.99
5.00%	5.25%	42,841,828	9.37%	378	9.04%	113,338.17	5.12%	249.16
5.25%	5.50%	20,739,649	4.53%	197	4.71%	105,277.41	5.39%	250.38
5.50%	5.75%	19,444,337	4.25%	209	5.00%	93,035.11	5.64%	251.67
5.75%	6.00%	21,857,802	4.78%	162	3.87%	134,924.70	5.87%	254.72
6.00%	6.25%	3,885,106	0.85%	44	1.05%	88,297.86	6.17%	258.00
6.25%	6.50%	2,851,363	0.62%	32	0.77%	89,105.11	6.35%	256.53
6.50%	6.75%	3,122,279	0.68%	24	0.57%	130,094.97	6.62%	253.84
6.75%	7.00%	1,288,734	0.28%	10	0.24%	128,873.41	6.82%	255.57
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>457,332,011</b>	<b>100.00%</b>	<b>4,183</b>	<b>100.00%</b>	<b>109,331.10</b>	<b>4.72%</b>	<b>248.15</b>

**Interest Reset Date**

from	until	Value	As % of total	no. parts	As % of total	Average Loan parts	WAC	WAM
Floating		40,795,590	8.92%	313	7.48%	130,337.35	3.08%	252.31
<		14,951,720	3.27%	124	2.96%	120,578.38	4.74%	247.12
01-01-2016	01-01-2017	131,140,882	28.68%	1,153	27.56%	113,738.84	4.86%	249.43
01-01-2017	01-01-2018	27,403,193	5.99%	277	6.62%	98,928.49	5.48%	250.24
01-01-2018	01-01-2019	19,508,129	4.27%	209	5.00%	93,340.33	5.66%	251.38
01-01-2019	01-01-2020	4,797,448	1.05%	55	1.31%	87,226.33	5.23%	248.12
01-01-2020	01-01-2021	2,765,714	0.60%	37	0.88%	74,749.03	4.53%	235.47
01-01-2021	01-01-2022	29,207,605	6.39%	279	6.67%	104,686.76	4.73%	244.93
01-01-2022	01-01-2023	1,069,698	0.23%	13	0.31%	82,284.46	5.46%	232.98
01-01-2023	01-01-2024	359,216	0.08%	6	0.14%	59,869.26	5.35%	215.15
01-01-2024	01-01-2025	676,749	0.15%	10	0.24%	67,674.93	4.93%	184.25
01-01-2025	01-01-2026	1,536,598	0.34%	15	0.36%	102,439.86	4.37%	247.61
01-01-2026	01-01-2027	143,468,978	31.37%	1,306	31.22%	109,853.74	4.70%	245.01
01-01-2027	01-01-2028	515,826	0.11%	19	0.45%	27,148.74	5.13%	260.76
01-01-2028	01-01-2029	308,279	0.07%	11	0.26%	28,025.37	5.69%	262.86
01-01-2029	01-01-2030	245,226	0.05%	5	0.12%	49,045.11	5.28%	193.20
01-01-2030	01-01-2031	241,599	0.05%	3	0.07%	80,532.89	4.90%	181.67
01-01-2031	01-01-2032	2,486,859	0.54%	30	0.72%	82,895.30	4.85%	228.89
01-01-2032	01-01-2033	284,489	0.06%	5	0.12%	56,897.70	5.11%	215.40
01-01-2033	01-01-2034	368,387	0.08%	4	0.10%	92,096.65	5.10%	228.50
01-01-2034	01-01-2035	629,439	0.14%	4	0.10%	157,359.75	5.08%	231.00
01-01-2035	01-01-2036	-	0.00%	-	0.00%	-	0.00%	-
01-01-2036	01-01-2037	34,232,553	7.49%	290	6.93%	118,043.29	4.93%	254.43
01-01-2037	01-01-2038	180,465	0.04%	9	0.22%	20,051.63	5.14%	264.22
01-01-2038	01-01-2039	157,373	0.03%	6	0.14%	26,228.79	5.56%	273.72
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	>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>457,332,011</b>	<b>100.00%</b>	<b>4,183</b>	<b>100.00%</b>	<b>109,331.10</b>	<b>4.72%</b>	<b>248.15</b>

**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%	32.00
01-Jan-2013 - 31-Dec-2013	77,955	0.02%	2	0.05%	38,977.58	4.61%	23.09
01-Jan-2015 - 31-Dec-2015	1,121	0.00%	1	0.02%	1,121.26	4.85%	2.00
01-Jan-2016 - 31-Dec-2016	163,170	0.04%	6	0.14%	27,194.92	4.51%	14.17
01-Jan-2018 - 31-Dec-2018	34,125	0.01%	3	0.07%	11,375.11	4.94%	38.83
01-Jan-2019 - 31-Dec-2019	418,627	0.09%	8	0.19%	52,328.39	3.64%	50.37
01-Jan-2020 - 31-Dec-2020	123,200	0.03%	3	0.07%	41,066.67	4.92%	60.54
01-Jan-2021 - 31-Dec-2021	394,910	0.09%	6	0.14%	65,818.27	3.97%	74.84
01-Jan-2022 - 31-Dec-2022	312,795	0.07%	6	0.14%	52,132.50	4.90%	86.14
01-Jan-2023 - 31-Dec-2023	655,603	0.14%	9	0.22%	72,844.82	4.69%	94.30
01-Jan-2024 - 31-Dec-2024	1,156,775	0.25%	16	0.38%	72,298.42	4.48%	109.36
01-Jan-2025 - 31-Dec-2025	450,151	0.10%	8	0.19%	56,268.88	4.77%	120.35
01-Jan-2026 - 31-Dec-2026	3,844,881	0.84%	51	1.22%	75,389.82	4.65%	134.57
01-Jan-2027 - 31-Dec-2027	1,717,197	0.38%	30	0.72%	57,239.89	4.71%	144.72
01-Jan-2028 - 31-Dec-2028	2,245,737	0.49%	32	0.77%	70,179.27	4.73%	157.59
01-Jan-2029 - 31-Dec-2029	3,087,367	0.68%	36	0.86%	85,760.19	4.62%	169.85
01-Jan-2030 - 31-Dec-2030	4,385,999	0.96%	42	1.00%	104,428.55	4.90%	181.36
01-Jan-2031 - 31-Dec-2031	8,839,525	1.93%	101	2.41%	87,520.05	4.77%	193.62
01-Jan-2032 - 31-Dec-2032	5,659,566	1.24%	71	1.70%	79,712.19	4.60%	205.64
01-Jan-2033 - 31-Dec-2033	3,496,839	0.76%	38	0.91%	92,022.07	4.83%	217.70
01-Jan-2034 - 31-Dec-2034	5,057,257	1.11%	45	1.08%	112,383.49	4.62%	228.82
01-Jan-2035 - 31-Dec-2035	2,073,760	0.45%	24	0.57%	86,406.66	4.91%	240.80
01-Jan-2036 - 31-Dec-2036	369,207,288	80.73%	3,168	75.74%	116,542.70	4.72%	254.70
01-Jan-2037 - 31-Dec-2037	41,066,384	8.98%	376	8.98%	109,224.43	4.72%	258.20
01-Jan-2038 - 31-Dec-2038	1,565,995	0.34%	57	1.36%	27,473.59	5.34%	275.15
01-Jan-2039 - 31-Dec-2039	662,780	0.14%	27	0.65%	24,547.76	3.95%	287.67
01-Jan-2040 - 31-Dec-2040	277,052	0.06%	10	0.24%	27,705.18	4.75%	297.86
01-Jan-2041 - 31-Dec-2041	104,421	0.02%	4	0.10%	26,105.30	5.71%	311.50
01-Jan-2042 - 31-Dec-2042	102,559	0.02%	1	0.02%	102,558.83	6.25%	326.00
01-Jan-2043 - 31-Dec-2043	52,709	0.01%	1	0.02%	52,709.32	4.30%	331.00
<b>Total</b>	<b>457,332,011</b>	<b>100.00%</b>	<b>4,183</b>	<b>100.00%</b>	<b>109,331.10</b>	<b>4.72%</b>	<b>248.15</b>

**Loan to Foreclosure Value**

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Parts	WAC	WAM
NHG		2,868,671	0.63%	39	0.93%	73,555.66	4.05%	229.61
<	50%	39,163,425	8.56%	519	12.41%	75,459.39	4.50%	249.51
50%	55%	14,772,692	3.23%	161	3.85%	91,755.85	4.64%	246.51
55%	60%	25,319,786	5.54%	221	5.28%	114,569.17	4.47%	248.38
60%	65%	11,904,018	2.60%	110	2.63%	108,218.34	4.41%	250.82
65%	70%	18,555,100	4.06%	142	3.39%	130,669.72	4.62%	249.14
70%	75%	33,493,676	7.32%	270	6.45%	124,050.65	4.62%	248.17
75%	80%	13,480,787	2.95%	108	2.58%	124,822.10	4.51%	250.04
80%	85%	40,943,173	8.95%	310	7.41%	132,074.75	4.79%	249.48
85%	90%	25,194,326	5.51%	187	4.47%	134,729.02	4.77%	250.62
90%	95%	41,026,295	8.97%	297	7.10%	138,135.67	4.72%	251.28
95%	100%	24,569,424	5.37%	228	5.45%	107,760.63	4.60%	241.34
100%	105%	7,132,833	1.56%	72	1.72%	99,067.12	4.84%	242.84
105%	110%	18,157,803	3.97%	172	4.11%	105,568.62	4.76%	241.67
110%	115%	22,348,723	4.89%	218	5.21%	102,517.08	4.89%	247.38
115%	120%	31,275,701	6.84%	292	6.98%	107,108.57	4.91%	249.21
120%	125%	83,686,298	18.30%	803	19.20%	104,217.06	4.89%	247.98
125%	>	3,439,279	0.75%	34	0.81%	101,155.27	4.94%	251.89
Unknown		-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>457,332,011</b>	<b>100.00%</b>	<b>4,183</b>	<b>100.00%</b>	<b>109,331.10</b>	<b>4.72%</b>	<b>248.15</b>

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Groningen	13,275,264	2.90%	86	3.45%	154,363.53	4.89%	244.73
Zeeland	8,911,147	1.95%	58	2.33%	153,640.47	4.97%	249.35
Noord-Brabant	69,486,693	15.19%	369	14.82%	188,310.82	4.62%	249.41
Limburg	33,659,916	7.36%	195	7.83%	172,614.95	4.74%	245.26
Friesland	12,528,428	2.74%	71	2.85%	176,456.73	4.83%	252.84
Drenthe	14,330,681	3.13%	80	3.21%	179,133.51	4.53%	247.95
Overijssel	29,597,169	6.47%	171	6.87%	173,082.86	4.68%	249.23
Gelderland	51,449,613	11.25%	274	11.00%	187,772.31	4.72%	248.50
Flevoland	13,202,327	2.89%	69	2.77%	191,338.07	4.77%	245.95
Utrecht	33,300,508	7.28%	165	6.63%	201,821.26	4.78%	247.96
Noord-Holland	82,989,848	18.15%	426	17.11%	194,811.85	4.63%	249.52
Zuid-Holland	94,088,667	20.57%	523	21.00%	179,901.85	4.80%	246.63
unspecified	511,750	0.11%	3	0.12%	170,583.33	5.14%	255.08
<b>Total</b>	<b>457,332,011</b>	<b>100.00%</b>	<b>2,490</b>	<b>100.00%</b>	<b>183,667.47</b>	<b>4.72%</b>	<b>248.15</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	0.12%	113,333.33	4.49%	255.24
Farm house	2,778,208	0.61%	11	0.44%	252,564.37	4.55%	251.09
National property	-	0.00%	-	0.00%	-	0.00%	-
Condominium with garage	2,807,007	0.61%	14	0.56%	200,500.47	4.62%	254.31
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	43,188,086	9.44%	267	10.72%	161,753.13	4.76%	252.66
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	408,037,860	89.22%	2,194	88.11%	185,978.97	4.71%	247.60
Private Shop	180,851	0.04%	1	0.04%	180,851.00	5.05%	256.00
Recreational home	-	0.00%	-	0.00%	-	0.00%	-
Unknown	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>457,332,011</b>	<b>100.00%</b>	<b>2,490</b>	<b>100.00%</b>	<b>183,667.47</b>	<b>4.72%</b>	<b>248.15</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	0.07%	19	0.76%	16,693.34	4.39%	251.65
25,000	50,000	0.49%	54	2.17%	41,817.25	4.54%	248.43
50,000	75,000	1.48%	104	4.18%	65,209.68	4.58%	242.53
75,000	100,000	4.31%	219	8.80%	90,084.63	4.66%	246.64
100,000	125,000	6.82%	273	10.96%	114,246.83	4.72%	249.85
125,000	150,000	10.45%	346	13.90%	138,098.23	4.83%	248.93
150,000	175,000	11.24%	316	12.69%	162,674.03	4.82%	248.71
175,000	200,000	11.04%	269	10.80%	187,665.20	4.83%	248.91
200,000	225,000	9.33%	200	8.03%	213,279.45	4.77%	244.90
225,000	250,000	9.77%	188	7.55%	237,545.97	4.73%	248.27
250,000	275,000	9.46%	165	6.63%	262,167.43	4.77%	247.09
275,000	300,000	6.77%	107	4.30%	289,434.49	4.57%	247.48
300,000	325,000	4.52%	66	2.65%	313,480.04	4.71%	248.94
325,000	350,000	3.93%	53	2.13%	339,321.60	4.56%	250.47
350,000	375,000	2.05%	26	1.04%	360,101.02	4.91%	246.79
375,000	400,000	2.39%	28	1.12%	390,693.16	4.63%	248.53
400,000	425,000	1.36%	15	0.60%	414,971.70	4.10%	253.95
425,000	450,000	1.84%	19	0.76%	443,320.82	3.87%	253.79
450,000	475,000	0.51%	5	0.20%	463,884.32	4.53%	246.57
475,000	500,000	0.54%	5	0.20%	494,788.71	4.90%	239.59
500,000	525,000	0.45%	4	0.16%	514,003.53	5.12%	237.05
525,000	550,000	0.60%	5	0.20%	546,000.00	3.43%	255.39
550,000	575,000	0.00%	-	0.00%	-	0.00%	-
575,000	600,000	0.00%	-	0.00%	-	0.00%	-
600,000	625,000	0.13%	1	0.04%	610,728.23	4.67%	255.60
625,000	650,000	0.28%	2	0.08%	641,574.14	5.05%	254.00
650,000	>	0.16%	1	0.04%	750,000.00	5.23%	236.01
<b>Total</b>	<b>457,332,011</b>	<b>100.00%</b>	<b>2,490</b>	<b>100.00%</b>	<b>183,667.47</b>	<b>4.72%</b>	<b>248.15</b>