

**E-MAC NL 2006-NHG I Investor report October 2015**

**Cashflow analysis for the period**

Total interest received	4,195,763	
Interest received on transaction accounts	(42)	
Liquidity available	4,918,478	
Reserve account available	4,442,583	
Receivables under hedging arrangements	-	
<b>Total funds available</b>		<b>13,556,782</b>
Company management expenses	-	
MPT fee	89,039	
Administration fee	7,094	
Third party fees	39,240	
Floating Rate GIC Interest Senior Amount	-	
Liquidity Facility Commitment Fee Senior Amount	8,799	
Payments under hedging arrangements	3,926,865	
Interest on the Notes	10,620	
Shortfall Class A PDL Repayment	114,064	
Redemption on the Class B-Notes	-	
Liquidity Facility Commitment Fee Subordinated Amount	-	
Floating Rate GIC Interest Junior Amount	-	
Deferred Purchase Price Instalment	-	
<b>Total funds distributed</b>		<b>4,195,721</b>
<b>Available after distribution of funds</b>		<b>9,361,061</b>
Undrawn Liquidity Facility	4,918,478	
Reserve account	4,442,583	
<b>Available liquidity</b>		<b>9,361,061</b>
<b>Net cashflow</b>		<b>-</b>

**Collateral**

Starting principal balance	378,344,466
Principal redemptions and repayments in quarterly calculation period	(8,474,242)
Repurchase of loans in quarterly calculation period	-
Purchase Further Advances	-
Substitutions in quarterly calculation period	-
Losses for the period	(114,064)
<b>Ending principal balance</b>	<b>369,756,159</b>
Balance Reset Participation	-
<b>Total balance collateral E-MAC NL 2006-NHG I as per 01-Oct-15</b>	<b>369,756,159</b>
Repurchase of loans with a Non -NHG part on October 2015	-
Redemptions reserved for purchase Further Advances per 27 October 2015	-
Substitution of loans as per 27 October 2015	-
<b>Total balance Put Option Notes E-MAC NL 2006-NHG I</b>	<b>369,756,159</b>

**Principal Deficiency Ledger**

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A	-	114,064	114,064	-
Total	-	114,064	114,064	-

**Performance**

	Last period	This period	Since issue
Prepayment rate	6.72%	8.56%	4.93%

Delinquency table	Number of loans	Balance	Percentage of total
Current	2,405	367,695,986	99.42%
31 - 60 days	6	797,818	0.22%
61 - 90 days	2	268,684	0.07%
91 - 120 days	6	984,672	0.27%
120+ days	1	109,000	0.03%
In repossession			
<b>Total</b>	<b>2,420</b>	<b>369,756,159</b>	<b>100.00%</b>

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	118,330	114,064	67,113	604,658

**Characteristics**

	(weighted) average	Minimum	Maximum
Number of borrowers	2420		
Number of loanparts	4783		
Loan size borrower	152,792	10,366	286,373
Loan part size	77,306	1,125	245,000
Coupon	4.12%	0.65%	6.30%
Remaining maturity (months)	230	1	346
Remaining interest period (months)	115	1	275
Original interest period (months)	215	1	360
Seasoning (months)	107.9	1.0	157.0
Loan to Original Foreclosure Value (non-NHG loans)	0.0%	0.0%	0.0%

**Redemption type**

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	14,932,508	4.04%	287	6.00%	52,029.64	4.18%	224.16
Hybride(switch)	2,044,561	0.55%	28	0.59%	73,020.05	4.32%	228.55
Interest Only	199,195,476	53.87%	2,740	57.29%	72,699.08	4.11%	243.45
Investment	5,089,297	1.38%	60	1.25%	84,821.62	4.15%	232.54
Life	119,891,012	32.42%	1,334	27.89%	89,873.32	4.10%	210.86
Life(external policy)	293,794	0.08%	4	0.08%	73,448.50	3.86%	222.88
Linear	360,961	0.10%	5	0.10%	72,192.22	3.64%	216.65
Savings	6,867,944	1.86%	94	1.97%	73,063.23	4.59%	239.17
Universal Life	21,080,605	5.70%	231	4.83%	91,258.03	4.08%	214.80
Total	369,756,159	100.00%	4,783	100.00%	77,306.33	4.12%	230.11

**Interest Term**

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	2,335,492	0.63%	57	1.19%	40,973.55	2.33%	236.30
12	3,207,802	0.87%	42	0.88%	76,376.23	2.59%	229.77
24	694,073	0.19%	10	0.21%	69,407.29	3.64%	240.68
36	5,436,455	1.47%	69	1.44%	78,789.21	3.15%	235.35
48	-	0.00%	-	0.00%	-	0.00%	-
60	17,690,289	4.78%	239	5.00%	74,017.95	4.15%	234.45
60	9,254,137	2.50%	128	2.68%	72,297.95	4.64%	239.23
72	1,960,269	0.53%	28	0.59%	70,009.60	4.34%	226.19
84	-	0.00%	-	0.00%	-	0.00%	-
96	-	0.00%	-	0.00%	-	0.00%	-
108	-	0.00%	-	0.00%	-	0.00%	-
108	23,895,845	6.46%	327	6.84%	73,075.98	3.95%	235.97
120	-	0.00%	-	0.00%	-	0.00%	-
132	-	0.00%	-	0.00%	-	0.00%	-
132	99,188	0.03%	3	0.06%	33,062.67	4.32%	157.44
144	-	0.00%	-	0.00%	-	0.00%	-
156	-	0.00%	-	0.00%	-	0.00%	-
156	168	0.00%	-	0.00%	-	0.00%	-
168	36,446,856	9.86%	493	10.31%	73,928.71	4.07%	220.73
180	-	0.00%	-	0.00%	-	0.00%	-
192	-	0.00%	-	0.00%	-	0.00%	-
204	-	0.00%	-	0.00%	-	0.00%	-
204	216	0.00%	-	0.00%	-	0.00%	-
216	-	0.00%	-	0.00%	-	0.00%	-
228	240	0.00%	-	0.00%	-	0.00%	-
240	237,274,564	64.17%	3,025	63.24%	78,437.87	4.12%	228.09
240	-	0.00%	-	0.00%	-	0.00%	-
252	-	0.00%	-	0.00%	-	0.00%	-
264	-	0.00%	-	0.00%	-	0.00%	-
264	-	0.00%	-	0.00%	-	0.00%	-
276	-	0.00%	-	0.00%	-	0.00%	-
276	-	0.00%	-	0.00%	-	0.00%	-
288	4,043,826	1.09%	51	1.07%	79,290.71	4.55%	226.07
300	-	0.00%	-	0.00%	-	0.00%	-
300	-	0.00%	-	0.00%	-	0.00%	-
312	-	0.00%	-	0.00%	-	0.00%	-
312	-	0.00%	-	0.00%	-	0.00%	-
324	-	0.00%	-	0.00%	-	0.00%	-
324	-	0.00%	-	0.00%	-	0.00%	-
336	-	0.00%	-	0.00%	-	0.00%	-
336	-	0.00%	-	0.00%	-	0.00%	-
348	-	0.00%	-	0.00%	-	0.00%	-
348	27,417,362	7.41%	311	6.50%	88,158.72	4.57%	248.46
360	-	0.00%	-	0.00%	-	0.00%	-
360	-	0.00%	-	0.00%	-	0.00%	-
Total	369,756,159	100.00%	4,783	100.00%	77,306.33	4.12%	230.11

**Mortgage coupons**

From	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	3,558,847	0.96%	72	1.51%	49,428.43	1.57%	231.65
2.50%	2.75%	3,609,258	0.98%	53	1.11%	68,099.21	2.75%	218.83
2.75%	3.00%	8,339,052	2.26%	100	2.09%	83,390.52	2.86%	235.32
3.00%	3.25%	2,754,258	0.74%	37	0.77%	74,439.41	3.10%	227.29
3.25%	3.50%	11,504	0.00%	2	0.04%	5,752.07	3.50%	251.85
3.50%	3.75%	11,511,696	3.11%	139	2.91%	82,817.17	3.69%	224.72
3.75%	4.00%	95,973,048	25.96%	1,214	25.38%	79,055.23	3.95%	226.47
4.00%	4.25%	153,753,747	41.58%	1,960	40.98%	78,445.79	4.14%	227.22
4.25%	4.50%	44,478,776	12.03%	549	11.48%	81,017.81	4.39%	236.07
4.50%	4.75%	24,679,472	6.67%	320	6.69%	77,123.35	4.63%	235.50
4.75%	5.00%	11,797,742	3.19%	160	3.35%	73,735.89	4.90%	246.71
5.00%	5.25%	6,647,405	1.80%	100	2.09%	66,474.05	5.14%	258.24
5.25%	5.50%	1,016,649	0.27%	27	0.56%	37,653.66	5.42%	257.62
5.50%	5.75%	521,888	0.14%	12	0.25%	43,490.70	5.67%	250.00
5.75%	6.00%	495,464	0.13%	19	0.40%	26,077.07	5.92%	278.82
6.00%	6.25%	600,233	0.16%	18	0.38%	33,346.29	6.16%	250.84
6.25%	6.50%	7,229	0.00%	1	0.02%	7,228.50	6.30%	290.00
6.50%	6.75%	-	0.00%	-	0.00%	-	0.00%	-
6.75%	7.00%	-	0.00%	-	0.00%	-	0.00%	-
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%	-
Total		369,756,159	100.00%	4,783	100.00%	77,306.33	4.12%	230.11

**Interest reset date**

From	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		2,335,492	0.63%	57	1.19%	40,973.55	2.33%	236.30
<	01-01-2016	3,364,408	0.91%	45	0.94%	74,764.61	3.60%	227.96
01-01-2016	01-01-2017	19,761,394	5.34%	253	5.29%	78,108.27	3.92%	233.13
01-01-2017	01-01-2018	14,292,877	3.87%	191	3.99%	74,831.82	4.47%	242.06
01-01-2018	01-01-2019	11,753,789	3.18%	167	3.49%	70,381.97	4.22%	235.71
01-01-2019	01-01-2020	2,814,434	0.76%	45	0.94%	62,542.97	4.28%	220.13
01-01-2020	01-01-2021	9,261,362	2.50%	115	2.40%	80,533.58	3.61%	220.05
01-01-2021	01-01-2022	28,787,240	7.79%	390	8.15%	73,813.44	4.08%	217.93
01-01-2022	01-01-2023	2,154,376	0.58%	32	0.67%	67,324.25	4.59%	222.75
01-01-2023	01-01-2024	745,988	0.20%	15	0.31%	49,732.56	5.22%	248.87
01-01-2024	01-01-2025	923,497	0.25%	17	0.36%	54,323.37	4.32%	210.63
01-01-2025	01-01-2026	31,804,403	8.60%	418	8.74%	76,087.09	3.79%	223.31
01-01-2026	01-01-2027	200,093,233	54.11%	2,525	52.79%	79,244.84	4.14%	228.06
01-01-2027	01-01-2028	5,961,134	1.61%	92	1.92%	64,794.93	4.58%	233.61
01-01-2028	01-01-2029	605,679	0.16%	15	0.31%	40,378.60	5.35%	243.91
01-01-2029	01-01-2030	205,020	0.06%	4	0.08%	51,255.02	4.76%	211.82
01-01-2030	01-01-2031	247,228	0.07%	3	0.06%	82,409.17	3.93%	224.67
01-01-2031	01-01-2032	3,488,537	0.94%	41	0.86%	85,086.27	4.48%	216.50
01-01-2032	01-01-2033	1,137,941	0.31%	14	0.29%	81,281.50	4.66%	236.12
01-01-2033	01-01-2034	311,476	0.08%	3	0.06%	103,825.33	4.48%	230.00
01-01-2034	01-01-2035	304,999	0.08%	5	0.10%	60,999.80	3.45%	235.40
01-01-2035	01-01-2036	2,769,162	0.75%	30	0.63%	92,305.40	3.56%	244.31
01-01-2036	01-01-2037	22,152,387	5.99%	250	5.23%	88,609.55	4.49%	246.61
01-01-2037	01-01-2038	2,233,954	0.60%	30	0.63%	74,465.12	4.85%	262.28
01-01-2038	01-01-2039	2,246,151	0.61%	26	0.54%	86,390.43	5.15%	269.78
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%	-
Total		369,756,159	100.00%	4,783	100.00%	77,306.33	4.12%	230.11

**Legal maturity date**

Legal Maturity	Value	As % of total	no. parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2015 - 31-Dec-2015	18,420	0.00%	1	0.02%	18,420.00	4.10%	1.00
01-Jan-2016 - 31-Dec-2016	53,328	0.01%	2	0.04%	26,664.00	3.76%	7.12
01-Jan-2017 - 31-Dec-2017	279,033	0.08%	6	0.13%	46,505.44	3.93%	20.84
01-Jan-2018 - 31-Dec-2018	101,267	0.03%	4	0.08%	25,316.74	4.16%	30.28
01-Jan-2019 - 31-Dec-2019	596,316	0.16%	16	0.33%	37,269.76	3.80%	42.88
01-Jan-2020 - 31-Dec-2020	402,462	0.11%	5	0.10%	80,492.40	3.89%	54.02
01-Jan-2021 - 31-Dec-2021	1,419,057	0.38%	30	0.63%	47,301.91	4.09%	67.53
01-Jan-2022 - 31-Dec-2022	995,892	0.27%	19	0.40%	52,415.38	3.99%	79.15
01-Jan-2023 - 31-Dec-2023	305,797	0.08%	6	0.13%	50,966.17	4.28%	92.09
01-Jan-2024 - 31-Dec-2024	842,014	0.23%	14	0.29%	60,143.86	4.11%	102.63
01-Jan-2025 - 31-Dec-2025	2,127,384	0.58%	35	0.73%	60,782.40	3.99%	116.37
01-Jan-2026 - 31-Dec-2026	5,390,290	1.46%	90	1.89%	59,892.11	4.08%	127.28
01-Jan-2027 - 31-Dec-2027	5,676,654	1.53%	73	1.53%	77,746.68	4.16%	139.37
01-Jan-2028 - 31-Dec-2028	7,285,348	1.97%	106	2.22%	68,729.70	4.13%	151.78
01-Jan-2029 - 31-Dec-2029	7,400,687	2.00%	101	2.11%	73,274.13	4.03%	163.10
01-Jan-2030 - 31-Dec-2030	8,000,499	2.16%	112	2.34%	71,433.03	4.05%	175.30
01-Jan-2031 - 31-Dec-2031	18,961,269	5.13%	230	4.81%	82,440.30	4.07%	187.55
01-Jan-2032 - 31-Dec-2032	10,549,757	2.85%	120	2.51%	87,914.64	4.07%	199.46
01-Jan-2033 - 31-Dec-2033	8,766,266	2.37%	101	2.11%	86,794.72	4.06%	210.84
01-Jan-2034 - 31-Dec-2034	5,698,545	1.54%	66	1.38%	86,341.59	4.05%	223.33
01-Jan-2035 - 31-Dec-2035	24,301,282	6.57%	303	6.33%	80,202.25	3.98%	238.88
01-Jan-2036 - 31-Dec-2036	238,995,596	64.64%	2,992	62.55%	79,878.21	4.11%	246.78
01-Jan-2037 - 31-Dec-2037	15,470,703	4.18%	221	4.62%	70,003.18	4.47%	258.83
01-Jan-2038 - 31-Dec-2038	4,341,978	1.17%	72	1.51%	60,305.25	4.87%	269.82
01-Jan-2039 - 31-Dec-2039	863,756	0.23%	31	0.65%	27,863.10	4.26%	285.29
01-Jan-2040 - 31-Dec-2040	273,392	0.07%	12	0.25%	22,782.69	5.03%	296.13
01-Jan-2041 - 31-Dec-2041	178,995	0.05%	5	0.10%	35,798.93	5.12%	311.63
01-Jan-2042 - 31-Dec-2042	120,241	0.03%	1	0.02%	120,241.00	4.10%	315.00
01-Jan-2043 - 31-Dec-2043	316,583	0.09%	6	0.13%	52,763.78	4.58%	332.26
01-Jan-2044 - 31-Dec-2044	24,348	0.01%	3	0.06%	8,115.65	4.15%	342.02
<b>Total</b>	<b>369,756,159</b>	<b>100.00%</b>	<b>4,783</b>	<b>100.00%</b>	<b>77,306.33</b>	<b>4.12%</b>	<b>230.11</b>

**Loan to Foreclosure Value**

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Parts	WAC	WAM
NHG		369,756,159	100.00%	4,783	100.00%	77,306.33	4.12%	230.11
<	50%	-	0.00%	-	0.00%	-	0.00%	-
50%	55%	-	0.00%	-	0.00%	-	0.00%	-
55%	60%	-	0.00%	-	0.00%	-	0.00%	-
60%	65%	-	0.00%	-	0.00%	-	0.00%	-
65%	70%	-	0.00%	-	0.00%	-	0.00%	-
70%	75%	-	0.00%	-	0.00%	-	0.00%	-
75%	80%	-	0.00%	-	0.00%	-	0.00%	-
80%	85%	-	0.00%	-	0.00%	-	0.00%	-
85%	90%	-	0.00%	-	0.00%	-	0.00%	-
90%	95%	-	0.00%	-	0.00%	-	0.00%	-
95%	100%	-	0.00%	-	0.00%	-	0.00%	-
100%	105%	-	0.00%	-	0.00%	-	0.00%	-
105%	110%	-	0.00%	-	0.00%	-	0.00%	-
110%	115%	-	0.00%	-	0.00%	-	0.00%	-
115%	120%	-	0.00%	-	0.00%	-	0.00%	-
120%	125%	-	0.00%	-	0.00%	-	0.00%	-
125%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>369,756,159</b>	<b>100.00%</b>	<b>4,783</b>	<b>100.00%</b>	<b>77,306.33</b>	<b>4.12%</b>	<b>230.11</b>

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Groningen	14,431,527	3.90%	103	4.26%	140,111.91	4.16%	229.68
Zeeland	6,924,100	1.87%	50	2.07%	138,481.99	4.13%	231.08
Noord-Brabant	50,238,079	13.59%	325	13.43%	154,578.71	4.12%	230.84
Limburg	31,760,368	8.59%	204	8.43%	155,688.08	4.18%	229.75
Friesland	14,960,748	4.05%	111	4.59%	134,781.52	4.04%	231.30
Drenthe	11,562,939	3.13%	76	3.14%	152,143.94	4.14%	232.13
Overijssel	34,992,213	9.46%	226	9.34%	154,832.80	4.10%	231.45
Gelderland	40,509,672	10.96%	261	10.79%	155,209.47	4.07%	230.33
Flevoland	10,866,328	2.94%	68	2.81%	159,798.93	4.15%	228.70
Utrecht	20,544,095	5.56%	131	5.41%	156,825.15	4.10%	224.85
Noord-Holland	47,148,766	12.75%	302	12.48%	156,121.74	4.14%	231.76
Zuid-Holland	85,573,994	23.14%	562	23.22%	152,266.89	4.11%	229.14
unspecified	243,330	0.07%	1	0.04%	243,330.00	4.60%	261.00
<b>Total</b>	<b>369,756,159</b>	<b>100.00%</b>	<b>2,420</b>	<b>100.00%</b>	<b>152,791.80</b>	<b>4.12%</b>	<b>230.11</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	354,087	0.10%	2	0.08%	177,043.56	4.26%	220.30
Farm house	-	0.00%	-	0.00%	-	0.00%	-
National property	-	0.00%	-	0.00%	-	0.00%	-
Condominium with garage	702,129	0.19%	7	0.29%	100,304.16	4.07%	221.81
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	16,177,986	4.38%	115	4.75%	140,678.14	4.20%	241.30
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	352,326,994	95.29%	2,295	94.83%	153,519.39	4.12%	229.62
Private Shop	194,963	0.05%	1	0.04%	194,963.13	3.95%	244.00
Recreational home	-	0.00%	-	0.00%	-	0.00%	-
Unknown	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>369,756,159</b>	<b>100.00%</b>	<b>2,420</b>	<b>100.00%</b>	<b>152,791.80</b>	<b>4.12%</b>	<b>230.11</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	0.04%	11	0.45%	15,067.06	3.95%	229.15
25,000	50,000	0.53%	46	1.90%	42,264.15	4.25%	229.08
50,000	75,000	2.22%	129	5.33%	63,679.25	4.16%	234.49
75,000	100,000	6.24%	258	10.66%	89,435.92	4.12%	232.59
100,000	125,000	9.86%	321	13.26%	113,553.11	4.10%	226.45
125,000	150,000	14.60%	391	16.16%	138,093.41	4.13%	228.45
150,000	175,000	17.72%	403	16.65%	162,579.33	4.13%	226.21
175,000	200,000	17.48%	345	14.26%	187,306.44	4.11%	230.82
200,000	225,000	17.50%	303	12.52%	213,549.13	4.12%	231.98
225,000	250,000	12.90%	200	8.26%	238,424.57	4.08%	234.22
250,000	275,000	0.84%	12	0.50%	257,937.31	4.30%	239.26
275,000	300,000	0.08%	1	0.04%	286,372.53	4.61%	224.23
300,000	325,000	0.00%	-	0.00%	-	0.00%	-
325,000	350,000	0.00%	-	0.00%	-	0.00%	-
350,000	375,000	0.00%	-	0.00%	-	0.00%	-
375,000	400,000	0.00%	-	0.00%	-	0.00%	-
400,000	425,000	0.00%	-	0.00%	-	0.00%	-
425,000	450,000	0.00%	-	0.00%	-	0.00%	-
450,000	475,000	0.00%	-	0.00%	-	0.00%	-
475,000	500,000	0.00%	-	0.00%	-	0.00%	-
500,000	525,000	0.00%	-	0.00%	-	0.00%	-
525,000	550,000	0.00%	-	0.00%	-	0.00%	-
550,000	575,000	0.00%	-	0.00%	-	0.00%	-
575,000	600,000	0.00%	-	0.00%	-	0.00%	-
600,000	625,000	0.00%	-	0.00%	-	0.00%	-
625,000	650,000	0.00%	-	0.00%	-	0.00%	-
650,000	>	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>369,756,159</b>	<b>100.00%</b>	<b>2,420</b>	<b>100.00%</b>	<b>152,791.80</b>	<b>4.12%</b>	<b>230.11</b>