

**Cashflow analysis for the period**

Total interest received	4,345,325	
Interest received on transaction accounts	(840)	
Liquidity available	4,750,706	
Reserve account available	1,044,834	
Receivables under hedging arrangements	-	
Total funds available		10,140,025
Company management expenses	969	
MPT fee	63,646	
Administration fee	6,221	
Third party fees	53,853	
Liquidity Facility fee	1,782	
Payments under hedging arrangements	3,883,067	
Interest on the Notes	92,988	
Shortfall Class D PDL Repayment	116,373	
Redemption of Class E-Notes	64,105	
Deferred Purchase Price Instalment	-	
Total funds distributed		4,283,003
Available after distribution of funds		5,857,022
Undrawn Liquidity Facility	4,750,706	
Reserve account	980,729	
Available liquidity		5,731,435
Net cashflow		125,586

\* Reference is made to the notice dated 28 May 2015:

No Extension Margins have been determined to date. The Issuer and the Security Trustee are considering the way forward. Pending such determination and until further notice, no distributions will be made through the Interest Priority of Payments prior to the notification of pledge, below item q, being the item directly above the item relating to the Subordinated Extension Interest Part relating to the Senior Class A Notes, and amounts then remaining will be provisionally retained by the Issuer.

**Ledger of retained amounts**

Quarterly Payment Date	Retained Amount
October 2015	74,962
January 2016	125,586
Total Retained	200,548

**Collateral**

Starting principal balance	339,336,150
Further Advances bought in October 2015	-
Principal redemptions and repayments this Quarter	(12,310,012)
Losses for the period	(116,373)
Ending principal balance	326,909,764
Balance Reset Participation	-
Total balance collateral E-MAC NL 2007-III	326,909,764
Redemptions reserved for purchase Further Advances on January 2016	-
Total balance Notes E-MAC NL 2007-III in EUR	326,909,764

**Principal Deficiency Ledger**

	New Losses This		Repayment from	
	Start balance	Period	Interest Available	End balance
Class A1	-	-	-	-
Class A2	-	-	-	-
Class B	-	-	-	-
Class C	-	-	-	-
Class D	-	116,373	116,373	-
Total	-	116,373	116,373	-

**Performance**

	Last period	This period	Since issue
Prepayment rate	9.74%	13.74%	5.82%

Delinquency table	Number of loans	Balance	Percentage of total
Current	1,685	321,049,412	98.21%
31 - 60 days	5	842,291	0.26%
61 - 90 days	5	1,129,094	0.35%
91 - 120 days	-	-	0.00%
120+ days	16	3,888,967	1.19%
In repossession	-	-	0.00%
Total	1,711	326,909,764	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	37,043	116,373	34,944	3,245,440

**Characteristics**

Number of borrowers	1711		
Number of loanparts	3255		
	(weighted) average	Minimum	Maximum
Loan size borrower	191,064	4,726	831,250
Loan part size	100,433	109	831,250
Coupon	4.79%	0.75%	8.25%
Remaining maturity (months)	246	11	306
Remaining interest period (months)	91	1	285
Original interest period (months)	186	1	360
Seasoning (months)	98,1	1,0	169
Loan to Original Foreclosure Value (2)	95.4%	2.3%	151.0%

\* Calculation includes Bridge loans

**Redemption Type**

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	8,097,283	2.48%	138	4.24%	58,675.87	4.65%	234.98
Bridge Loan	76,000	0.02%	2	0.06%	38,000.00	5.98%	90.86
Hybrid(e/switch)	1,712,284	0.52%	18	0.55%	95,126.88	5.04%	249.46
Interest Only	248,239,878	75.94%	2,277	69.95%	109,020.59	4.82%	252.59
Investment	5,421,622	1.66%	56	1.72%	96,814.68	4.70%	241.10
Life	42,153,920	12.89%	487	14.96%	86,558.36	4.62%	221.13
Linear	243,967	0.07%	4	0.12%	60,991.80	3.70%	204.51
Savings	6,823,375	2.09%	99	3.04%	68,922.98	5.10%	239.99
STAR Aflossingsvrij	2,058,486	0.63%	28	0.86%	73,517.37	5.07%	256.68
Universal Life	12,082,949	3.70%	146	4.49%	82,759.92	4.68%	222.57
<b>Total</b>	<b>326,909,764</b>	<b>100.00%</b>	<b>3,255</b>	<b>100.00%</b>	<b>100,433.11</b>	<b>4.79%</b>	<b>246.43</b>

**Interest Term**

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	7,357,875	2.25%	70	2.15%	105,112.50	2.82%	250.34
1	5,194,852	1.59%	42	1.29%	123,686.96	4.00%	247.99
12	-	0.00%	-	0.00%	-	0.00%	-
24	2,096,390	0.64%	18	0.55%	116,466.11	4.18%	245.14
36	48	0.00%	-	0.00%	-	0.00%	-
48	16,378,508	5.01%	188	5.78%	87,119.72	5.16%	246.21
60	5,215,810	1.60%	59	1.81%	88,403.56	5.90%	250.73
72	1,123,245	0.34%	13	0.40%	86,403.48	5.07%	250.97
84	96	0.00%	-	0.00%	-	0.00%	-
96	108	0.00%	-	0.00%	-	0.00%	-
108	95,326,485	29.16%	951	29.22%	100,238.16	4.88%	248.73
120	132	0.00%	-	0.00%	-	0.00%	-
132	536,648	0.16%	6	0.18%	89,441.33	4.74%	222.67
144	156	0.00%	-	0.00%	-	0.00%	-
156	168	0.00%	-	0.00%	-	0.00%	-
168	44,088,047	13.49%	416	12.78%	105,980.88	4.81%	244.12
180	192	0.00%	-	0.00%	-	0.00%	-
192	204	0.00%	-	0.00%	-	0.00%	-
204	216	0.00%	-	0.00%	-	0.00%	-
216	228	0.00%	-	0.00%	-	0.00%	-
228	240	115,331,029	1,167	35.85%	98,826.93	4.72%	244.60
240	252	-	-	0.00%	-	0.00%	-
252	264	-	-	0.00%	-	0.00%	-
264	276	-	-	0.00%	-	0.00%	-
276	288	-	-	0.00%	-	0.00%	-
288	300	5,652,132	59	1.81%	95,798.84	4.91%	226.10
300	312	-	-	0.00%	-	0.00%	-
312	324	-	-	0.00%	-	0.00%	-
324	336	-	-	0.00%	-	0.00%	-
336	348	-	-	0.00%	-	0.00%	-
348	360	28,608,742	266	8.17%	107,551.66	4.94%	252.11
360	>	-	-	0.00%	-	0.00%	-
<b>Total</b>	<b>326,909,764</b>	<b>100.00%</b>	<b>3,255</b>	<b>100.00%</b>	<b>100,433.11</b>	<b>4.79%</b>	<b>246.43</b>

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	5,496,629	1.68%	57	1.75%	96,432.08	1.61%	250.50
2.50%	2.75%	1,727,962	0.53%	24	0.74%	71,998.41	2.73%	229.42
2.75%	3.00%	3,777,487	1.16%	45	1.38%	83,944.15	2.86%	209.30
3.00%	3.25%	296,718	0.09%	4	0.12%	74,179.49	3.17%	231.17
3.25%	3.50%	839,941	0.26%	4	0.12%	209,985.32	3.42%	234.10
3.50%	3.75%	2,074,892	0.63%	22	0.68%	94,313.27	3.66%	244.14
3.75%	4.00%	9,166,242	2.80%	111	3.41%	82,578.76	3.94%	224.71
4.00%	4.25%	16,246,765	4.97%	178	5.47%	91,273.96	4.17%	234.51
4.25%	4.50%	12,579,457	3.85%	170	5.22%	73,996.81	4.43%	240.41
4.50%	4.75%	73,208,991	22.39%	670	20.58%	109,267.15	4.68%	246.98
4.75%	5.00%	125,181,985	38.29%	1,206	37.50%	103,799.32	4.89%	247.32
5.00%	5.25%	42,440,858	12.98%	407	12.50%	104,277.29	5.13%	252.24
5.25%	5.50%	8,319,432	2.54%	97	2.98%	85,767.34	5.38%	253.71
5.50%	5.75%	8,325,619	2.55%	98	3.01%	84,955.30	5.63%	252.33
5.75%	6.00%	7,947,402	2.43%	65	2.00%	122,267.73	5.91%	249.50
6.00%	6.25%	5,307,829	1.62%	54	1.66%	98,293.13	6.14%	257.61
6.25%	6.50%	1,984,393	0.61%	21	0.65%	94,494.90	6.38%	257.18
6.50%	6.75%	1,588,180	0.49%	15	0.46%	105,878.65	6.61%	257.35
6.75%	7.00%	229,626	0.07%	4	0.12%	57,406.50	6.81%	260.57
7.00%	7.25%	56,857	0.02%	1	0.03%	56,856.67	7.10%	256.00
7.25%	7.50%	-	0.00%	-	0.00%	-	0.00%	-
7.50%	>	112,500	0.03%	2	0.06%	56,250.00	8.25%	245.00
Unknown	-	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>326,909,764</b>	<b>100.00%</b>	<b>3,255</b>	<b>100.00%</b>	<b>100,433.11</b>	<b>4.79%</b>	<b>246.43</b>	

**Interest Reset Date**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		7,370,375	2.25%	71	2.18%	103,808.10	2.80%	250.35
<	01-01-16	604,006	0.18%	9	0.28%	67,111.80	3.78%	215.36
01-01-16	01-01-17	9,426,232	2.88%	124	3.81%	76,018.00	4.43%	236.52
01-01-17	01-01-18	95,838,320	29.32%	905	27.80%	105,898.70	5.00%	249.88
01-01-18	01-01-19	6,270,637	1.92%	77	2.37%	81,436.84	5.17%	243.89
01-01-19	01-01-20	7,283,560	2.23%	88	2.70%	82,767.73	5.50%	243.22
01-01-20	01-01-21	2,767,545	0.85%	34	1.04%	81,398.38	3.90%	225.22
01-01-21	01-01-22	2,599,185	0.80%	32	0.98%	81,224.52	4.59%	216.96
01-01-22	01-01-23	40,804,165	12.48%	364	11.18%	112,099.35	4.86%	245.29
01-01-23	01-01-24	107,670	0.03%	6	0.18%	17,945.00	5.42%	211.79
01-01-24	01-01-25	960,038	0.29%	17	0.52%	56,472.81	4.36%	201.84
01-01-25	01-01-26	8,282,036	2.53%	108	3.32%	76,685.52	3.88%	221.51
01-01-26	01-01-27	14,344,107	4.39%	212	6.51%	67,660.88	4.21%	230.67
01-01-27	01-01-28	92,706,549	28.36%	824	25.31%	112,507.95	4.88%	249.19
01-01-28	01-01-29	387,833	0.12%	9	0.28%	43,092.58	5.32%	229.91
01-01-29	01-01-2030	608,254	0.19%	7	0.22%	86,893.49	4.50%	190.14
01-01-2030	01-01-2031	384,698	0.12%	6	0.18%	64,116.33	4.12%	203.18
01-01-2031	01-01-2032	597,686	0.18%	8	0.25%	74,710.71	4.03%	191.33
01-01-2032	01-01-2033	5,288,408	1.62%	53	1.63%	99,781.28	4.90%	232.00
01-01-2033	01-01-2034	270,000	0.08%	3	0.09%	90,000.00	5.07%	209.00
01-01-2034	01-01-2035	420,180	0.13%	7	0.22%	60,025.71	4.18%	231.47
01-01-2035	01-01-2036	2,249,409	0.69%	38	1.17%	59,194.98	3.20%	236.09
01-01-2036	01-01-2037	977,836	0.30%	17	0.52%	57,519.74	4.47%	247.78
01-01-2037	01-01-2038	26,213,062	8.02%	229	7.04%	114,467.52	4.95%	255.47
01-01-2038	01-01-2039	118,973	0.04%	6	0.18%	19,828.81	5.72%	268.49
01-01-2039	01-01-2040	29,000	0.01%	1	0.03%	29,000.00	6.85%	286.00
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>326,909,764</b>	<b>100.00%</b>	<b>3,255</b>	<b>100.00%</b>	<b>100,433.11</b>	<b>4.79%</b>	<b>246.43</b>	

**Legal Maturity**

Legal Maturity	Value	As % of total	no. parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2008 - 31-Dec-2008	76,000	0.02%	2	0.06%	38,000.00	5.98%	90.86
01-Jan-2016 - 31-Dec-2016	11,005	0.00%	1	0.03%	11,005.29	4.50%	11.00
01-Jan-2017 - 31-Dec-2017	106,442	0.03%	4	0.12%	26,610.54	4.82%	16.96
01-Jan-2018 - 31-Dec-2018	215,137	0.07%	5	0.15%	43,027.48	4.81%	28.50
01-Jan-2019 - 31-Dec-2019	434,159	0.13%	7	0.22%	62,022.75	4.62%	38.84
01-Jan-2020 - 31-Dec-2020	209,505	0.06%	3	0.09%	69,835.13	4.68%	53.40
01-Jan-2021 - 31-Dec-2021	285,842	0.09%	5	0.15%	57,168.41	4.66%	65.91
01-Jan-2022 - 31-Dec-2022	607,051	0.19%	16	0.49%	37,940.70	4.95%	77.46
01-Jan-2023 - 31-Dec-2023	313,645	0.10%	8	0.25%	39,205.67	4.29%	88.62
01-Jan-2024 - 31-Dec-2024	631,952	0.19%	10	0.31%	63,195.16	4.58%	100.70
01-Jan-2025 - 31-Dec-2025	581,123	0.18%	11	0.34%	52,829.38	4.16%	114.17
01-Jan-2026 - 31-Dec-2026	1,100,267	0.34%	18	0.55%	61,125.95	4.43%	124.90
01-Jan-2027 - 31-Dec-2027	2,522,604	0.77%	36	1.11%	70,072.34	4.57%	137.18
01-Jan-2028 - 31-Dec-2028	1,289,203	0.39%	20	0.61%	64,460.17	4.38%	149.42
01-Jan-2029 - 31-Dec-2029	2,327,216	0.71%	31	0.95%	75,071.49	4.58%	160.49
01-Jan-2030 - 31-Dec-2030	2,429,456	0.74%	32	0.98%	75,920.49	4.26%	173.27
01-Jan-2031 - 31-Dec-2031	4,597,699	1.41%	53	1.63%	86,749.03	4.52%	184.72
01-Jan-2032 - 31-Dec-2032	7,199,334	2.20%	79	2.43%	91,130.81	4.74%	196.48
01-Jan-2033 - 31-Dec-2033	4,788,014	1.46%	48	1.47%	99,750.29	4.67%	208.71
01-Jan-2034 - 31-Dec-2034	4,417,210	1.35%	48	1.47%	92,025.21	4.64%	222.41
01-Jan-2035 - 31-Dec-2035	14,206,567	4.35%	185	5.68%	76,792.25	4.02%	233.98
01-Jan-2036 - 31-Dec-2036	15,820,350	4.84%	261	8.02%	60,614.37	4.23%	244.17
01-Jan-2037 - 31-Dec-2037	260,954,454	79.82%	2,302	70.72%	113,359.88	4.89%	256.40
01-Jan-2038 - 31-Dec-2038	1,027,131	0.31%	41	1.26%	25,051.99	4.93%	269.87
01-Jan-2039 - 31-Dec-2039	427,693	0.13%	19	0.58%	22,510.16	4.79%	280.14
01-Jan-2040 - 31-Dec-2040	216,300	0.07%	5	0.15%	43,260.00	5.47%	289.61
01-Jan-2041 - 31-Dec-2041	114,403	0.03%	5	0.15%	22,880.50	5.27%	303.97
<b>Total</b>	<b>326,909,764</b>	<b>100.00%</b>	<b>3,255</b>	<b>100.00%</b>	<b>100,433.11</b>	<b>4.79%</b>	<b>246.43</b>

**Loan to Foreclosure Value**

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Parts	WAC	WAM
NHG		41,048,768	12.56%	491	15.08%	83,602.38	4.00%	227.88
<	50%	16,667,340	5.10%	214	6.57%	77,884.77	4.76%	249.58
50%	55%	6,162,442	1.89%	67	2.06%	91,976.75	4.76%	255.09
55%	60%	8,079,174	2.47%	68	2.09%	118,811.38	4.83%	250.49
60%	65%	8,104,586	2.48%	71	2.18%	114,149.11	4.50%	251.95
65%	70%	13,249,073	4.05%	111	3.41%	119,361.02	4.76%	250.89
70%	75%	18,436,013	5.64%	155	4.76%	118,942.02	4.76%	248.87
75%	80%	9,599,854	2.94%	89	2.73%	107,863.53	4.94%	246.04
80%	85%	16,837,490	5.15%	127	3.90%	132,578.66	5.05%	248.70
85%	90%	19,645,705	6.01%	182	5.59%	107,943.44	4.77%	247.05
90%	95%	24,336,953	7.44%	180	5.53%	135,205.30	5.17%	251.52
95%	100%	17,424,621	5.33%	169	5.19%	103,104.26	4.82%	243.99
100%	105%	8,167,442	2.50%	96	2.95%	85,077.52	4.87%	247.34
105%	110%	15,034,361	4.60%	164	5.04%	91,672.93	4.93%	245.50
110%	115%	15,258,221	4.67%	160	4.92%	95,363.88	5.04%	250.86
115%	120%	30,359,812	9.29%	319	9.80%	95,171.82	4.92%	249.32
120%	125%	54,254,629	16.60%	533	16.37%	101,791.05	4.95%	249.81
125%	>	4,243,279	1.30%	59	1.81%	71,919.99	5.01%	249.50
Unknown		-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>326,909,764</b>	<b>100.00%</b>	<b>3,255</b>	<b>100.00%</b>	<b>100,433.11</b>	<b>4.79%</b>	<b>246.43</b>

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Groningen	13,377,880	4.09%	82	4.79%	163,144.87	4.78%	244.17
Zeeland	6,857,637	2.10%	40	2.34%	171,440.93	4.86%	238.60
Noord-Brabant	45,953,181	14.06%	239	13.97%	192,272.72	4.84%	244.26
Limburg	24,154,665	7.39%	139	8.12%	173,774.57	4.69%	244.07
Friesland	13,991,524	4.28%	82	4.79%	170,628.34	4.75%	250.63
Drenthe	12,860,642	3.93%	70	4.09%	193,723.46	4.69%	246.25
Overijssel	20,733,127	6.34%	114	6.66%	181,869.54	4.83%	246.09
Gelderland	38,299,331	11.72%	189	11.05%	202,641.96	4.79%	247.70
Flevoland	11,734,098	3.59%	59	3.45%	198,883.02	4.78%	249.46
Utrecht	22,282,631	6.82%	104	6.08%	214,256.07	4.67%	248.01
Noord-Holland	49,478,097	15.14%	248	14.49%	199,508.46	4.82%	247.10
Zuid-Holland	66,956,069	20.48%	344	20.11%	194,639.73	4.81%	246.95
unspecified	230,882	0.07%	1	0.06%	230,881.93	5.46%	257.58
<b>Total</b>	<b>326,909,764</b>	<b>100.00%</b>	<b>1,711</b>	<b>100.00%</b>	<b>191,063.57</b>	<b>4.79%</b>	<b>246.43</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	482,667	0.15%	4	0.23%	120,666.86	4.84%	255.60
Farm house	389,000	0.12%	2	0.12%	194,500.00	4.06%	257.72
National property	-	0.00%	-	0.00%	-	0.00%	-
Condominium with garage	1,229,002	0.38%	8	0.47%	153,625.31	4.23%	247.92
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	35,322,558	10.80%	229	13.38%	154,246.98	4.88%	251.11
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	289,486,536	88.55%	1,468	85.80%	197,197.91	4.78%	245.82
Private Shop	-	0.00%	-	0.00%	-	0.00%	-
Recreational home	-	0.00%	-	0.00%	-	0.00%	-
Unknown	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>326,909,764</b>	<b>100.00%</b>	<b>1,711</b>	<b>100.00%</b>	<b>191,063.57</b>	<b>4.79%</b>	<b>246.43</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	84,893	6	0.35%	14,148.84	4.65%	256.29
25,000	50,000	959,988	23	1.34%	41,738.60	4.45%	251.79
50,000	75,000	2,729,001	41	2.40%	66,561.01	4.84%	245.78
75,000	100,000	10,295,829	112	6.55%	91,927.05	4.80%	245.49
100,000	125,000	19,320,344	169	9.88%	114,321.56	4.86%	248.40
125,000	150,000	34,640,681	249	14.55%	139,119.20	4.86%	248.31
150,000	175,000	41,464,992	253	14.79%	163,893.25	4.80%	246.37
175,000	200,000	40,020,529	213	12.45%	187,889.81	4.78%	248.47
200,000	225,000	37,652,588	177	11.52%	212,726.49	4.76%	243.95
225,000	250,000	30,281,017	127	9.26%	238,433.21	4.68%	244.50
250,000	275,000	30,293,758	115	6.72%	263,423.99	4.75%	244.27
275,000	300,000	21,596,423	75	4.38%	287,952.30	4.82%	246.43
300,000	325,000	12,765,561	41	2.40%	311,355.14	4.92%	245.76
325,000	350,000	10,498,712	31	1.81%	338,668.14	4.85%	242.43
350,000	375,000	8,362,477	23	1.34%	363,585.95	4.91%	246.03
375,000	400,000	5,875,513	15	0.88%	391,700.87	4.68%	248.98
400,000	425,000	5,383,116	13	0.76%	414,085.81	4.83%	251.18
425,000	450,000	3,928,719	9	0.53%	436,524.34	4.95%	245.44
450,000	475,000	471,858	1	0.06%	471,857.58	4.70%	258.00
475,000	500,000	2,446,842	5	0.29%	489,368.46	4.75%	253.14
500,000	525,000	503,750	1	0.06%	503,750.00	3.44%	260.37
525,000	550,000	2,707,446	5	0.29%	541,489.17	4.35%	244.14
550,000	575,000	-	-	0.00%	-	0.00%	-
575,000	600,000	1,782,600	3	0.18%	594,199.92	4.73%	249.10
600,000	625,000	-	-	0.00%	-	0.00%	-
625,000	650,000	649,974	1	0.06%	649,974.44	4.60%	257.00
650,000	>	2,193,153	3	0.18%	731,051.00	4.57%	256.56
<b>Total</b>	<b>326,909,764</b>	<b>100.00%</b>	<b>1,711</b>	<b>100.00%</b>	<b>191,063.57</b>	<b>4.79%</b>	<b>246.43</b>