

**E-MAC Program - Compartment NL 2006-III Investor report April 2008**

**Cashflow analysis for the period**

Total interest received	9,221,704	
Interest received on transaction accounts	172,991	
Liquidity available	10,645,485	
Reserve account available	4,000,000	
Receivables under hedging arrangements	741,962	
Total funds available		24,782,142
Company management expenses	5,950	
MPT fee	148,521	
Admin fee	14,240	
Third party fees	16,305	
Liquidity Facility fee	3,229	
Payments under hedging arrangements	492,490	
Interest on the Notes	8,540,050	
Deferred Purchase Price Instalment	915,872	
Total funds distributed		10,136,657
Available after distribution of funds		14,645,485
Undrawn Liquidity Facility	10,645,485	
Reserve account	4,000,000	
Available liquidity		14,645,485
Net cashflow		-

**Collateral**

Starting principal balance	759,455,648.80	
Prefunding purchase	-	
Further Advances bought	936,125.00	
Principal redemptions and repayments	(11,569,236.49)	
Losses for the period	-	
Ending principal balance		748,822,537
Balance Reset Participation		-
Total balance collateral E-MAC NL 2006-III		748,822,537
Redemptions reserved for purchase Further Advances on 9-Apr-08		675,753
Total balance Put Option Notes E-MAC NL 2006-III		749,498,290

	Last period	This period	Since issue
Prepayment rate	5.88%	5.44%	4.94%

Delinquency table	Number of loans	Balance	Percentage of total
Current	3,837	744,828,164	99.47%
31 - 60 days	9	1,625,118	0.22%
61 - 90 days	4	616,050	0.08%
91 - 120 days	2	343,388	0.05%
120+ days	9	1,409,817	0.19%
In repossession	-	-	0.00%
Total	3,861	748,822,537	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	-	6,987	-	144,577

**Characteristics**

	(weighted) average	Minimum	Maximum
Number of borrowers	3861		
Number of loanparts	6412		
Loan size borrower	193,945	14,845	850,000
Loan part size	116,785	932	742,000
Coupon	4.88%	0.00%	7.80%
Remaining maturity (months)	335	1	358
Remaining interest period (months)	137	1	354
Original interest period (months)	155	1	360
Seasoning (months)	18.8	2.0	68.0
Loan to Original Foreclosure Value	91.8%	9.1%	134.7%

\* Calculation includes Bridge loans

**Redemption Type**

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	2,677,317	0.36%	53	0.83%	50,515.42	4.80%	305.60
Bridge Loan	1,315,384	0.18%	11	0.17%	119,580.32	3.49%	0.51
Hybride(switch)	3,159,671	0.42%	33	0.51%	95,747.59	5.12%	335.32
Interest Only	585,252,423	78.16%	4,576	71.37%	127,896.07	4.91%	340.42
Investment	10,291,436	1.37%	110	1.72%	93,558.51	4.77%	336.08
Life	109,928,549	14.68%	1,200	18.71%	91,607.12	4.75%	316.68
Life(external policy)	248,593	0.03%	3	0.05%	82,864.33	4.90%	260.09
Linear	153,359	0.02%	2	0.03%	76,679.26	4.90%	239.43
Savings	9,633,238	1.29%	110	1.72%	87,574.89	4.98%	325.05
STAR Aflossingsvrij	2,829,252	0.38%	52	0.81%	54,408.69	4.90%	329.76
Universal Life	23,333,317	3.12%	262	4.09%	89,058.46	4.80%	311.06
Total	748,822,537	100.00%	6,412	100.00%	116,784.55	4.88%	334.93

**Interest Term**

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM	
1	34,883,795	4.66%	248	3.87%	140,660.46	5.87%	330.30	
1	6,163,883	0.82%	43	0.67%	143,346.13	6.14%	299.07	
12	215,000	0.03%	2	0.03%	107,500.00	4.25%	322.67	
24	150,500	0.02%	2	0.03%	75,250.00	6.15%	344.00	
36	-	0.00%	-	0.00%	-	0.00%	-	
48	-	0.00%	-	0.00%	-	0.00%	-	
60	43,296,312	5.78%	301	4.69%	143,841.57	5.09%	337.08	
60	143,852,857	19.21%	1,321	20.60%	108,896.94	4.88%	338.31	
72	10,181,661	1.36%	93	1.45%	109,480.23	4.79%	330.05	
84	-	0.00%	-	0.00%	-	0.00%	-	
96	-	0.00%	-	0.00%	-	0.00%	-	
108	-	0.00%	-	0.00%	-	0.00%	-	
108	200,791,058	26.81%	1,721	26.84%	116,671.15	4.84%	337.10	
120	-	0.00%	-	0.00%	-	0.00%	-	
132	-	0.00%	-	0.00%	-	0.00%	-	
132	269,976	0.04%	5	0.08%	53,995.20	4.61%	303.81	
144	-	0.00%	-	0.00%	-	0.00%	-	
156	-	0.00%	-	0.00%	-	0.00%	-	
168	-	0.00%	-	0.00%	-	0.00%	-	
168	41,575,611	5.55%	395	6.16%	105,254.71	4.73%	330.17	
180	-	0.00%	-	0.00%	-	0.00%	-	
192	-	0.00%	-	0.00%	-	0.00%	-	
192	204	0.00%	-	0.00%	-	0.00%	-	
204	-	0.00%	-	0.00%	-	0.00%	-	
216	-	0.00%	-	0.00%	-	0.00%	-	
216	228	0.00%	-	0.00%	-	0.00%	-	
228	240	215,266,650	28.75%	1,850	28.85%	116,360.35	4.71%	331.73
240	-	0.00%	-	0.00%	-	0.00%	-	
252	-	0.00%	-	0.00%	-	0.00%	-	
264	-	0.00%	-	0.00%	-	0.00%	-	
264	276	-	-	0.00%	-	0.00%	-	
276	-	0.00%	-	0.00%	-	0.00%	-	
288	-	0.00%	-	0.00%	-	0.00%	-	
288	300	4,015,316	0.54%	40	0.62%	100,382.91	4.89%	317.48
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	348	-	-	0.00%	-	0.00%	-	
348	360	48,159,918	6.43%	391	6.10%	123,171.15	4.94%	339.91
360	-	0.00%	-	0.00%	-	0.00%	-	
Total	748,822,537	100.00%	6,412	100.00%	116,784.55	4.88%	334.93	

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	643,411	0.09%	6	0.09%	107,235.16	0.00%	0.08
2.50%	2.75%	-	0.00%	-	0.00%	-	0.00%	-
2.75%	3.00%	-	0.00%	-	0.00%	-	0.00%	-
3.00%	3.25%	291,461	0.04%	3	0.05%	97,153.57	3.18%	2.87
3.25%	3.50%	267,800	0.04%	5	0.08%	53,560.00	3.44%	2.64
3.50%	3.75%	1,986,274	0.27%	24	0.37%	82,761.40	3.69%	7.01
3.75%	4.00%	10,141,300	1.35%	83	1.29%	122,184.33	3.93%	12.96
4.00%	4.25%	21,273,088	2.84%	195	3.04%	109,092.76	4.17%	14.37
4.25%	4.50%	93,129,566	12.44%	848	13.23%	109,822.60	4.44%	13.22
4.50%	4.75%	248,788,036	33.22%	2,299	35.85%	108,215.76	4.66%	10.42
4.75%	5.00%	184,194,009	24.60%	1,573	24.53%	117,097.27	4.89%	14.64
5.00%	5.25%	64,009,646	8.55%	539	8.41%	118,756.30	5.13%	14.75
5.25%	5.50%	34,189,496	4.57%	282	4.40%	121,239.35	5.37%	7.36
5.50%	5.75%	35,613,932	4.76%	228	3.56%	156,201.46	5.67%	5.06
5.75%	6.00%	32,265,783	4.31%	187	2.92%	172,544.29	5.85%	5.63
6.00%	6.25%	2,041,992	0.27%	18	0.28%	113,444.02	6.16%	10.40
6.25%	6.50%	18,539,550	2.48%	108	1.68%	171,662.50	6.44%	0.34
6.50%	6.75%	458,700	0.06%	4	0.06%	114,675.00	6.68%	6.28
6.75%	7.00%	162,182	0.02%	2	0.03%	81,091.04	6.90%	0.08
7.00%	7.25%	166,526	0.02%	2	0.03%	83,263.00	7.20%	3.50
7.25%	7.50%	214,337	0.03%	2	0.03%	107,168.50	7.35%	4.50
7.50%	>	445,450	0.06%	4	0.06%	111,362.50	7.73%	1.70
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		748,822,537	100.00%	6,412	100.00%	116,784.55	4.88%	334.93

**Interest Reset Date**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		35,254,495	4.71%	254	3.96%	138,797.23	5.90%	323.39
<	1/1/2009	5,324,674	0.71%	35	0.55%	152,133.54	5.92%	339.38
1/1/2009	1/1/2010	1,530,009	0.20%	10	0.16%	153,000.90	5.12%	324.98
1/1/2010	1/1/2011	504,025	0.07%	6	0.09%	84,004.17	4.01%	313.41
1/1/2011	1/1/2012	40,489,907	5.41%	279	4.35%	145,125.12	5.05%	337.51
1/1/2012	1/1/2013	129,280,473	17.26%	1,157	18.04%	111,737.66	4.92%	338.36
1/1/2013	1/1/2014	25,078,622	3.35%	253	3.95%	99,124.99	4.69%	330.34
1/1/2014	1/1/2015	1,368,159	0.18%	17	0.27%	80,479.94	4.86%	334.60
1/1/2015	1/1/2016	537,500	0.07%	6	0.09%	89,583.33	4.76%	316.20
1/1/2016	1/1/2017	190,635,422	25.46%	1,593	24.84%	119,670.70	4.84%	337.12
1/1/2017	1/1/2018	9,461,780	1.26%	119	1.86%	79,510.75	5.13%	338.50
1/1/2018	1/1/2019	339,976	0.05%	7	0.11%	48,568.00	4.87%	314.23
1/1/2019	1/1/2020	38,429	0.01%	2	0.03%	19,214.27	5.05%	133.00
1/1/2020	1/1/2021	944,328	0.13%	10	0.16%	94,432.80	4.06%	276.16
1/1/2021	1/1/2022	35,934,502	4.80%	334	5.21%	107,588.33	4.72%	329.11
1/1/2022	1/1/2023	4,933,383	0.66%	53	0.83%	93,082.70	4.97%	332.18
1/1/2023	1/1/2024	162,506	0.02%	2	0.03%	81,253.00	4.60%	180.50
1/1/2024	1/1/2025	545,385	0.07%	7	0.11%	77,912.14	4.58%	196.86
1/1/2025	1/1/2026	966,757	0.13%	11	0.17%	87,886.99	4.30%	323.00
1/1/2026	1/1/2027	195,220,677	26.07%	1,630	25.42%	119,767.29	4.70%	332.49
1/1/2027	1/1/2028	18,143,294	2.42%	197	3.07%	92,097.94	4.86%	332.75
1/1/2028	1/1/2029	88,000	0.01%	1	0.02%	88,000.00	4.95%	238.00
1/1/2029	1/1/2030	245,275	0.03%	4	0.06%	61,318.75	5.04%	258.00
1/1/2030	1/1/2031	411,210	0.05%	3	0.05%	137,070.00	4.90%	268.67
1/1/2031	1/1/2032	3,042,716	0.41%	32	0.50%	95,084.89	4.88%	319.13
1/1/2032	1/1/2033	995,336	0.13%	11	0.17%	90,485.09	4.86%	306.72
1/1/2033	1/1/2034	495,503	0.07%	3	0.05%	165,167.67	4.93%	303.33
1/1/2034	1/1/2035	629,439	0.08%	4	0.06%	157,359.75	5.08%	318.00
1/1/2035	1/1/2036	-	0.00%	-	0.00%	-	0.00%	-
1/1/2036	1/1/2037	44,205,132	5.90%	344	5.36%	128,503.29	4.93%	341.65
1/1/2037	1/1/2038	2,015,623	0.27%	28	0.44%	71,986.54	4.97%	347.37
1/1/2038	>	-	0.00%	-	0.00%	-	0.00%	-
Total		748,822,537	100.00%	6,412	100.00%	116,784.55	4.88%	334.93

**Legal Maturity**

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2007 - 31-Dec-2007	565,928	0.1%	6	0.1%	94,321.35	0.0%	4.22
01-Jan-2008 - 31-Dec-2008	749,455	0.10%	5	0.08%	149,891.09	6.11%	4.08
01-Jan-2009 - 31-Dec-2009	35,000	0.00%	1	0.02%	35,000.00	5.65%	23.00
01-Jan-2013 - 31-Dec-2013	379,950	0.05%	11	0.17%	34,540.88	5.02%	66.37
01-Jan-2014 - 31-Dec-2014	202,912	0.03%	6	0.09%	33,818.65	4.95%	76.01
01-Jan-2015 - 31-Dec-2015	6,017	0.00%	1	0.02%	6,016.72	4.40%	90.00
01-Jan-2016 - 31-Dec-2016	270,257	0.04%	9	0.14%	30,028.56	4.45%	100.33
01-Jan-2018 - 31-Dec-2018	103,689	0.01%	3	0.05%	34,563.00	5.23%	122.16
01-Jan-2019 - 31-Dec-2019	445,187	0.06%	8	0.12%	55,648.37	4.86%	137.44
01-Jan-2020 - 31-Dec-2020	203,200	0.03%	5	0.08%	40,640.00	4.90%	149.15
01-Jan-2021 - 31-Dec-2021	1,061,823	0.14%	14	0.22%	75,844.49	4.55%	161.29
01-Jan-2022 - 31-Dec-2022	600,470	0.08%	9	0.14%	66,718.84	4.42%	174.24
01-Jan-2023 - 31-Dec-2023	1,020,261	0.14%	12	0.19%	85,021.74	4.67%	181.65
01-Jan-2024 - 31-Dec-2024	1,753,946	0.23%	24	0.37%	73,081.07	4.59%	197.99
01-Jan-2025 - 31-Dec-2025	671,888	0.09%	10	0.16%	67,188.80	4.79%	210.12
01-Jan-2026 - 31-Dec-2026	5,912,237	0.79%	69	1.08%	85,684.60	4.72%	222.02
01-Jan-2027 - 31-Dec-2027	3,198,440	0.43%	42	0.66%	76,153.32	4.68%	233.00
01-Jan-2028 - 31-Dec-2028	3,577,020	0.48%	46	0.72%	77,761.31	4.72%	245.46
01-Jan-2029 - 31-Dec-2029	4,987,526	0.67%	58	0.90%	85,991.83	4.73%	258.49
01-Jan-2030 - 31-Dec-2030	6,870,972	0.92%	66	1.03%	104,105.64	4.75%	269.98
01-Jan-2031 - 31-Dec-2031	14,321,933	1.91%	151	2.35%	94,847.24	4.71%	282.31
01-Jan-2032 - 31-Dec-2032	7,394,475	0.99%	86	1.34%	85,982.27	4.74%	293.31
01-Jan-2033 - 31-Dec-2033	7,232,183	0.97%	66	1.03%	109,578.53	4.70%	305.69
01-Jan-2034 - 31-Dec-2034	7,547,187	1.01%	69	1.08%	109,379.52	4.70%	317.60
01-Jan-2035 - 31-Dec-2035	4,365,052	0.58%	44	0.69%	99,205.73	4.75%	329.01
01-Jan-2036 - 31-Dec-2036	608,680,191	81.28%	4,979	77.65%	122,249.49	4.89%	342.25
01-Jan-2037 - 31-Dec-2037	66,496,339	8.88%	602	9.39%	110,459.04	5.02%	345.28
01-Jan-2038 - 31-Dec-2038	169,000	0.02%	10	0.16%	16,900.00	5.61%	357.00
<b>Total</b>	<b>748,822,537</b>	<b>100.00%</b>	<b>6,412</b>	<b>100.00%</b>	<b>116,784.55</b>	<b>4.88%</b>	<b>334.93</b>

**Loan to Foreclosure Value**

from	until	Value	As % of total	no. loanparts	As % of total	Average Loans	WAC	WAM
NHGG		4,783,429	0.64%	58	0.90%	82,472.92	4.13%	319.11
<	50%	47,181,715	6.30%	537	8.37%	87,861.67	4.57%	336.99
50%	55%	21,306,753	2.85%	213	3.32%	100,031.70	4.62%	333.41
55%	60%	39,889,891	5.33%	326	5.08%	122,361.63	4.60%	335.63
60%	65%	14,422,760	1.93%	115	1.79%	125,415.31	4.73%	337.31
65%	70%	26,058,836	3.48%	202	3.15%	129,004.14	4.74%	334.34
70%	75%	53,441,885	7.14%	409	6.38%	130,664.75	4.77%	335.76
75%	80%	17,788,505	2.38%	151	2.35%	117,804.67	4.96%	335.92
80%	85%	69,211,726	9.24%	478	7.45%	144,794.41	5.11%	336.67
85%	90%	39,954,843	5.34%	275	4.29%	145,290.34	5.00%	337.96
90%	95%	78,659,811	10.50%	528	8.23%	148,976.91	5.63%	339.01
95%	100%	41,298,663	5.52%	369	5.75%	111,920.50	4.69%	328.20
100%	105%	13,175,619	1.76%	118	1.84%	111,657.78	4.70%	330.92
105%	110%	27,123,163	3.62%	254	3.96%	106,784.10	4.68%	323.36
110%	115%	26,560,117	3.55%	236	3.68%	112,542.87	4.77%	333.87
115%	120%	57,991,306	7.74%	532	8.30%	109,006.21	4.81%	334.64
120%	125%	162,818,698	21.74%	1,538	23.99%	105,863.91	4.82%	334.87
125%	>	7,154,819	0.96%	73	1.14%	98,011.21	4.73%	340.23
Unknown		-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>748,822,537</b>	<b>100.00%</b>	<b>6,412</b>	<b>100.00%</b>	<b>193,945.23</b>	<b>4.88%</b>	<b>334.93</b>

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Groningen	24,133,554	3.22%	144	3.73%	167,594.12	4.87%	333.26
Zeeland	14,667,205	1.96%	92	2.38%	159,426.15	4.85%	335.98
Noord-Brabant	119,113,997	15.91%	585	15.15%	203,613.67	4.86%	334.79
Limburg	49,705,612	6.64%	272	7.04%	182,741.22	4.91%	334.01
Friesland	25,111,969	3.35%	132	3.42%	190,242.19	4.88%	337.78
Drenthe	22,301,105	2.98%	119	3.08%	187,404.24	4.99%	335.43
Overijssel	46,552,532	6.22%	257	6.66%	181,138.26	4.84%	335.80
Gelderland	79,067,502	10.56%	407	10.54%	194,269.05	4.89%	336.32
Flevoland	20,092,510	2.68%	107	2.77%	187,780.47	4.87%	333.62
Utrecht	59,123,516	7.90%	284	7.36%	208,181.39	4.85%	334.53
Noord-Holland	132,597,009	17.71%	659	17.07%	201,209.42	4.91%	336.70
Zuid-Holland	147,976,459	19.76%	768	19.89%	192,677.68	4.86%	333.87
unspecified	8,379,567	1.12%	35	0.91%	239,416.19	5.11%	314.10
<b>Total</b>	<b>748,822,537</b>	<b>100.00%</b>	<b>3,861</b>	<b>100.00%</b>	<b>193,945.23</b>	<b>4.88%</b>	<b>334.93</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	0.05%	3	0.08%	113,333.33	4.94%	342.24
Farm house	5,318,458	0.71%	19	0.49%	279,918.84	4.89%	336.96
National property	-	0.00%	-	0.00%	-	0.00%	-
Condominium with garage	5,049,591	0.67%	24	0.62%	210,399.62	4.94%	342.05
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	80,760,259	10.78%	484	12.54%	166,860.04	4.91%	336.65
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	657,173,379	87.76%	3,330	86.25%	197,349.36	4.88%	334.64
Private Shop	180,851	0.02%	1	0.03%	180,851.00	4.95%	343.00
Recreational home	-	0.00%	-	0.00%	-	0.00%	-
Unknown	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>748,822,537</b>	<b>100.00%</b>	<b>3,861</b>	<b>100.00%</b>	<b>193,945.23</b>	<b>4.88%</b>	<b>334.93</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	84,839	0.01%	4	0.10%	21,209.82	5.00%	342.11
25,000	50,000	2,185,301	0.29%	48	1.24%	45,527.10	4.69%	340.08
50,000	75,000	7,608,514	1.02%	115	2.98%	66,160.99	4.62%	335.35
75,000	100,000	25,874,413	3.46%	286	7.41%	90,469.97	4.65%	333.52
100,000	125,000	45,249,774	6.04%	394	10.20%	114,847.14	4.82%	335.30
125,000	150,000	74,058,233	9.89%	532	13.78%	139,207.21	4.87%	336.96
150,000	175,000	84,192,415	11.24%	516	13.36%	163,163.60	4.88%	336.75
175,000	200,000	90,165,422	12.04%	480	12.43%	187,844.63	4.86%	336.21
200,000	225,000	75,321,479	10.06%	353	9.14%	213,375.29	4.90%	333.68
225,000	250,000	70,652,765	9.44%	297	7.69%	237,888.10	4.90%	334.23
250,000	275,000	67,827,039	9.06%	258	6.68%	262,895.50	4.87%	334.66
275,000	300,000	51,143,320	6.83%	177	4.58%	288,945.31	4.85%	333.12
300,000	325,000	34,366,260	4.59%	110	2.85%	312,420.54	4.92%	332.65
325,000	350,000	26,828,665	3.58%	79	2.05%	339,603.35	4.96%	335.36
350,000	375,000	14,798,336	1.98%	41	1.06%	360,935.02	4.95%	336.41
375,000	400,000	17,161,270	2.29%	44	1.14%	390,028.87	4.89%	333.65
400,000	425,000	13,701,276	1.83%	33	0.85%	415,190.18	5.15%	337.17
425,000	450,000	14,996,356	2.00%	34	0.88%	441,069.29	5.07%	339.73
450,000	475,000	4,179,370	0.56%	9	0.23%	464,374.45	4.82%	333.66
475,000	500,000	6,901,472	0.92%	14	0.36%	492,962.26	4.78%	330.59
500,000	525,000	5,647,553	0.75%	11	0.28%	513,413.87	5.09%	317.16
525,000	550,000	4,357,158	0.58%	8	0.21%	544,644.77	5.17%	323.91
550,000	575,000	1,695,370	0.23%	3	0.08%	565,123.33	5.10%	342.77
575,000	600,000	2,961,537	0.40%	5	0.13%	592,307.33	4.72%	336.72
600,000	625,000	2,451,902	0.33%	4	0.10%	612,975.62	4.66%	316.05
625,000	650,000	1,300,000	0.17%	2	0.05%	650,000.00	5.05%	341.00
650,000	>	3,112,500	0.42%	4	0.10%	778,125.00	5.22%	337.64
<b>Total</b>		<b>748,822,537</b>	<b>100.00%</b>	<b>3,861</b>	<b>100.00%</b>	<b>193,945.23</b>	<b>4.88%</b>	<b>334.93</b>