

E-MAC Program - Compartment NL 2007-I Investor report July 2014

Cashflow analysis for the period

Total interest received	5,299,116	
Interest received on transaction accounts	801	
Liquidity available	5,953,465	
Reserve account available	1,941,459	
Receivables under hedging arrangements	-	
Total funds available		13,194,841
Company management expenses	3,360	
MPT fee	88,863	
Administration fee	7,973	
Third party fees	82,490	
Floating Rate GIC Interest Senior Amount	580	
Liquidity Facility Commitment Fee Senior Amount	10,534	
Interest on Liquidity Facility Standby Loan	-	
Payments under hedging arrangements	3,821,185	
Redemption on Class E-notes	-	
Interest on the Notes	509,149	
Shortfall Class D PDL Repayment	898,677	
Liquidity Facility Commitment Fee Subordinated Amount	-	
Floating Rate GIC Interest Junior Amount	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		5,422,812
Available after distribution of funds		7,772,030
Undrawn Liquidity Facility	5,953,465	
Liquidity Facility Standby Loan as per 25th July 2014	-	
Repayment Liquidity Facility Standby Loan	-	
Reserve account	1,818,564	
Available liquidity		7,772,030
Net cashflow		-

Collateral

Starting principal balance	425,247,530
Total Further Advances bought in April 2014	-
Total Principal redemptions and repayments	(7,352,386)
Losses for the period	(898,677)
Ending principal balance	416,996,467
Balance Reset Participation	-
Total balance collateral E-MAC NL 2007-I	416,996,467
Redemptions reserved for purchase Further Advances on July 2014	-
Total balance Put Option Notes E-MAC NL 2007-I	416,996,467

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	-	898,677	898,677	-
Total	-	898,677	898,677	-

Performance

	Last period	This period	Since issue
Prepayment rate	5.53%	7.45%	4.79%

Delinquency table	Number of loans	Balance	Percentage of total
Current	2,043	408,881,371	98.05%
31 - 60 days	11	2,297,697	0.55%
61 - 90 days	3	931,000	0.22%
91 - 120 days	4	945,166	0.23%
120+ days	18	3,941,234	0.95%
In repossession	-	-	0.00%
Total	2,079	416,996,467	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	455,834	898,677	59,736	4,145,592

Characteristics

Number of borrowers	2079		
Number of loanparts	3652		
	(weighted) average	Minimum	Maximum
Loan size borrower	200,576	10,000	1,000,000
Loan part size	114,183	364	1,000,000
Coupon	4.83%	0.86%	7.95%
Remaining maturity (months)	263	6	339
Remaining interest period (months)	103	1	284
Original interest period (months)	178	1	360
Seasoning (months)	81.8	1.0	152.0
Loan to Original Foreclosure Value (2)	97.6%	3.3%	138.9%

* Calculation includes Bridge loans

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	6,520,615	1.56%	110	3.01%	59,278.32	4.91%	254.79
Bridge Loan	692,677	0.17%	5	0.14%	138,535.48	5.38%	(25.05)
Hybride(switch)	1,641,078	0.39%	19	0.52%	86,372.51	5.30%	254.46
Interest Only	319,051,967	76.51%	2,515	68.87%	126,859.63	4.82%	268.43
Investment	6,298,988	1.51%	65	1.78%	96,907.50	4.68%	268.79
Life	63,778,023	15.29%	696	19.06%	91,635.09	4.83%	243.98
Linear	5,851	0.00%	2	0.05%	2,925.30	4.69%	211.93
Savings	6,144,122	1.47%	71	1.94%	86,536.94	4.98%	257.81
STAR Aflossingsvrij	2,395,775	0.57%	42	1.15%	57,042.26	4.94%	266.53
Universal Life	10,467,372	2.51%	127	3.48%	82,420.25	4.73%	241.59
Total	416,996,467	100.00%	3,652	100.00%	114,183.04	4.83%	263.10

Interest Term

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	19,961,352	4.79%	157	4.30%	127,142.37	3.58%	256.90
12	11,987,474	2.87%	110	3.01%	108,977.04	4.72%	263.76
24	1,047,125	0.25%	9	0.25%	116,347.22	4.71%	249.69
36	6,311,607	1.51%	52	1.42%	121,377.06	5.54%	266.87
48	-	0.00%	-	0.00%	-	0.00%	-
60	22,107,003	5.30%	193	5.28%	114,544.06	5.54%	268.27
60	11,635,780	2.79%	125	3.42%	93,086.24	5.84%	269.31
72	1,747,870	0.42%	18	0.49%	97,103.91	5.56%	260.15
84	-	0.00%	-	0.00%	-	0.00%	-
96	-	0.00%	-	0.00%	-	0.00%	-
108	115,333,186	27.66%	1,007	27.57%	114,531.47	4.85%	265.82
120	-	0.00%	-	0.00%	-	0.00%	-
132	606,680	0.15%	6	0.16%	101,113.29	5.10%	251.62
144	-	0.00%	-	0.00%	-	0.00%	-
156	-	0.00%	-	0.00%	-	0.00%	-
168	-	0.00%	-	0.00%	-	0.00%	-
168	26,406,904	6.33%	247	6.76%	106,910.54	4.84%	260.93
180	-	0.00%	-	0.00%	-	0.00%	-
192	-	0.00%	-	0.00%	-	0.00%	-
192	-	0.00%	-	0.00%	-	0.00%	-
204	-	0.00%	-	0.00%	-	0.00%	-
204	-	0.00%	-	0.00%	-	0.00%	-
216	-	0.00%	-	0.00%	-	0.00%	-
216	-	0.00%	-	0.00%	-	0.00%	-
228	155,232,429	37.23%	1,349	36.94%	115,072.22	4.75%	260.38
240	-	0.00%	-	0.00%	-	0.00%	-
252	-	0.00%	-	0.00%	-	0.00%	-
252	-	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	-	0.00%	-	0.00%	-	0.00%	-
288	10,417,461	2.50%	98	2.68%	106,300.62	4.78%	253.63
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	34,201,595	8.20%	281	7.69%	121,713.86	4.88%	268.81
360	-	0.00%	-	0.00%	-	0.00%	-
>	-	0.00%	-	0.00%	-	0.00%	-
Total	416,996,467	100.00%	3,652	100.00%	114,183.04	4.83%	263.10

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	10,385,725	2.49%	84	2.30%	123,639.58	1.64%	266.49
2.50%	2.75%	-	0.00%	-	0.00%	-	0.00%	-
2.75%	3.00%	100,141	0.02%	1	0.03%	100,141.40	2.91%	271.00
3.00%	3.25%	-	0.00%	-	0.00%	-	0.00%	-
3.25%	3.50%	-	0.00%	-	0.00%	-	0.00%	-
3.50%	3.75%	379,428	0.09%	5	0.14%	75,885.60	3.70%	265.84
3.75%	4.00%	782,337	0.19%	6	0.16%	130,389.50	3.95%	257.71
4.00%	4.25%	3,078,016	0.74%	33	0.90%	93,273.20	4.16%	262.84
4.25%	4.50%	35,486,033	8.51%	305	8.35%	116,347.65	4.48%	262.97
4.50%	4.75%	170,521,868	40.89%	1,487	40.72%	114,675.10	4.67%	261.26
4.75%	5.00%	103,176,427	24.74%	906	24.81%	113,891.27	4.88%	263.36
5.00%	5.25%	28,667,465	6.87%	238	6.52%	120,451.53	5.13%	269.14
5.25%	5.50%	19,752,685	4.74%	182	4.98%	108,531.24	5.37%	268.00
5.50%	5.75%	15,491,776	3.72%	174	4.76%	89,033.19	5.65%	265.60
5.75%	6.00%	16,311,553	3.91%	121	3.31%	134,806.22	5.88%	256.46
6.00%	6.25%	3,900,988	0.94%	40	1.10%	97,524.70	6.13%	271.49
6.25%	6.50%	1,982,742	0.48%	28	0.77%	70,812.21	6.38%	272.41
6.50%	6.75%	5,411,819	1.30%	30	0.82%	180,393.97	6.60%	268.57
6.75%	7.00%	1,346,464	0.32%	9	0.25%	149,607.11	6.80%	266.72
7.00%	7.25%	-	0.00%	-	0.00%	-	0.00%	-
7.25%	7.50%	-	0.00%	-	0.00%	-	0.00%	-
7.50%	>	221,000	0.05%	3	0.08%	73,666.67	7.89%	272.00
Unknown	-	-	0.00%	-	0.00%	-	0.00%	-
Total		416,996,467	100.00%	3,652	100.00%	114,183.04	4.83%	263.10

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		20,947,320	5.02%	166	4.55%	126,188.68	3.46%	256.67
<	01-01-2015	4,872,638	1.17%	51	1.40%	95,541.93	5.39%	263.58
01-01-2015	01-01-2016	9,374,829	2.25%	80	2.19%	117,185.37	4.91%	260.99
01-01-2016	01-01-2017	25,774,288	6.18%	229	6.27%	112,551.48	4.96%	264.68
01-01-2017	01-01-2018	103,084,536	24.72%	866	23.77%	119,035.26	4.91%	265.60
01-01-2018	01-01-2019	13,327,493	3.20%	139	3.81%	95,881.24	5.53%	269.57
01-01-2019	01-01-2020	12,011,489	2.88%	131	3.59%	91,690.75	5.64%	266.67
01-01-2020	01-01-2021	710,500	0.17%	9	0.25%	78,944.44	5.45%	267.50
01-01-2021	01-01-2022	4,355,830	1.04%	38	1.04%	114,627.12	4.80%	258.82
01-01-2022	01-01-2023	22,482,074	5.39%	210	5.75%	107,057.49	4.86%	261.64
01-01-2023	01-01-2024	181,078	0.04%	5	0.14%	36,215.63	5.54%	247.89
01-01-2024	01-01-2025	299,766	0.07%	4	0.11%	74,941.51	5.03%	160.25
01-01-2025	01-01-2026	367,338	0.09%	4	0.11%	91,834.42	4.68%	231.04
01-01-2026	01-01-2027	27,302,510	6.55%	226	6.19%	120,807.57	4.74%	258.68
01-01-2027	01-01-2028	127,094,470	30.48%	1,109	30.37%	114,602.77	4.75%	260.98
01-01-2028	01-01-2029	80,000	0.02%	4	0.11%	20,000.00	5.69%	287.00
01-01-2029	01-01-2030	85,805	0.02%	1	0.03%	85,805.00	4.85%	178.00
01-01-2030	01-01-2031	-	0.00%	-	0.00%	-	0.00%	-
01-01-2031	01-01-2032	681,799	0.16%	7	0.19%	97,399.82	4.73%	251.16
01-01-2032	01-01-2033	9,925,562	2.38%	94	2.57%	105,591.09	4.82%	254.19
01-01-2033	01-01-2034	160,000	0.04%	1	0.03%	160,000.00	4.85%	224.00
01-01-2034	01-01-2035	-	0.00%	-	0.00%	-	0.00%	-
01-01-2035	01-01-2036	137,000	0.03%	2	0.05%	68,500.00	4.85%	247.50
01-01-2036	01-01-2037	5,437,104	1.30%	37	1.01%	146,948.76	4.86%	269.84
01-01-2037	01-01-2038	28,258,353	6.78%	237	6.49%	119,233.56	4.89%	269.57
01-01-2038	01-01-2039	44,684	0.01%	2	0.05%	22,342.00	5.55%	283.50
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		416,996,467	100.00%	3,652	100.00%	114,183.04	4.83%	263.10

Legal Maturity

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2008 - 31-Dec-2008	592,536	0.14%	4	0.11%	148,134.00	5.79%	75.08
01-Jan-2014 - 31-Dec-2014	29,462	0.01%	2	0.05%	14,731.24	4.60%	3.00
01-Jan-2015 - 31-Dec-2015	100,822	0.02%	4	0.11%	25,205.53	4.65%	7.87
01-Jan-2016 - 31-Dec-2016	2,979	0.00%	1	0.03%	2,979.33	4.90%	18.00
01-Jan-2017 - 31-Dec-2017	192,385	0.05%	7	0.19%	27,483.55	4.73%	33.23
01-Jan-2018 - 31-Dec-2018	186,064	0.04%	6	0.16%	31,010.74	4.88%	45.05
01-Jan-2019 - 31-Dec-2019	442,978	0.11%	5	0.14%	88,595.62	4.68%	57.88
01-Jan-2020 - 31-Dec-2020	109,824	0.03%	3	0.08%	36,608.00	4.71%	67.77
01-Jan-2021 - 31-Dec-2021	44,000	0.01%	1	0.03%	44,000.00	4.86%	85.00
01-Jan-2022 - 31-Dec-2022	563,748	0.14%	11	0.30%	51,249.85	4.66%	93.02
01-Jan-2023 - 31-Dec-2023	379,772	0.09%	6	0.16%	63,295.33	4.81%	107.00
01-Jan-2024 - 31-Dec-2024	683,231	0.16%	11	0.30%	62,111.95	4.65%	116.14
01-Jan-2025 - 31-Dec-2025	803,283	0.19%	13	0.36%	61,791.00	4.90%	129.62
01-Jan-2026 - 31-Dec-2026	602,871	0.14%	9	0.25%	66,985.72	4.52%	139.93
01-Jan-2027 - 31-Dec-2027	4,066,677	0.98%	48	1.31%	84,722.43	4.74%	152.31
01-Jan-2028 - 31-Dec-2028	1,290,003	0.31%	17	0.47%	75,882.52	4.61%	164.14
01-Jan-2029 - 31-Dec-2029	2,651,441	0.64%	35	0.96%	75,755.46	4.84%	175.91
01-Jan-2030 - 31-Dec-2030	2,261,113	0.54%	25	0.68%	90,444.53	4.72%	187.96
01-Jan-2031 - 31-Dec-2031	6,084,633	1.46%	66	1.81%	92,191.40	4.79%	201.33
01-Jan-2032 - 31-Dec-2032	8,031,517	1.93%	89	2.44%	90,241.77	4.81%	212.09
01-Jan-2033 - 31-Dec-2033	4,701,258	1.13%	46	1.26%	102,201.26	4.82%	225.11
01-Jan-2034 - 31-Dec-2034	7,547,800	1.81%	69	1.89%	109,388.40	4.65%	237.31
01-Jan-2035 - 31-Dec-2035	5,431,656	1.30%	49	1.34%	110,850.12	4.52%	249.91
01-Jan-2036 - 31-Dec-2036	19,249,504	4.62%	186	5.09%	103,491.96	4.90%	267.25
01-Jan-2037 - 31-Dec-2037	349,126,553	83.72%	2,873	78.67%	121,519.96	4.83%	271.53
01-Jan-2038 - 31-Dec-2038	959,384	0.23%	37	1.01%	25,929.30	5.40%	286.33
01-Jan-2039 - 31-Dec-2039	323,194	0.08%	9	0.25%	35,910.39	6.14%	297.62
01-Jan-2040 - 31-Dec-2040	348,462	0.08%	14	0.38%	24,890.14	6.02%	311.08
01-Jan-2041 - 31-Dec-2041	120,000	0.03%	3	0.08%	40,000.00	5.01%	322.46
01-Jan-2042 - 31-Dec-2042	69,315	0.02%	3	0.08%	23,104.94	5.94%	337.87
Total	416,996,467	100.00%	3,652	100.00%	114,183.04	4.83%	263.10

Loan to Foreclosure Value

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Parts	WAC	WAM
NHG		-	0.00%	-	0.00%	-	0.00%	-
<	50%	19,966,166	4.79%	251	6.87%	79,546.48	4.61%	267.05
50%	55%	7,569,021	1.82%	77	2.11%	98,298.97	4.53%	267.31
55%	60%	14,442,900	3.46%	111	3.04%	130,116.22	4.59%	264.51
60%	65%	13,230,310	3.17%	106	2.90%	124,814.24	4.71%	264.33
65%	70%	14,154,745	3.39%	102	2.79%	138,772.00	4.72%	263.18
70%	75%	26,464,531	6.35%	187	5.12%	141,521.56	4.67%	265.21
75%	80%	10,885,233	2.61%	87	2.38%	125,117.62	4.80%	261.68
80%	85%	27,396,629	6.57%	183	5.01%	149,708.35	4.76%	267.00
85%	90%	28,849,407	6.92%	199	5.45%	144,971.89	4.82%	263.45
90%	95%	34,066,486	8.17%	246	6.74%	138,481.65	5.29%	263.91
95%	100%	24,460,085	5.87%	233	6.38%	104,978.91	4.63%	254.36
100%	105%	8,282,268	1.99%	80	2.19%	103,528.34	4.86%	257.86
105%	110%	18,050,476	4.33%	181	4.96%	99,726.39	4.86%	255.37
110%	115%	22,529,536	5.40%	216	5.91%	104,303.41	4.82%	258.16
115%	120%	43,058,716	10.33%	423	11.58%	101,793.65	4.87%	265.05
120%	125%	95,766,683	22.97%	892	24.42%	107,361.75	4.88%	265.45
125%	>	7,823,276	1.88%	78	2.14%	100,298.41	4.89%	245.89
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		416,996,467	100.00%	3,652	100.00%	200,575.50	4.83%	263.10

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Groningen	13,863,132	3.32%	79	3.80%	175,482.69	4.84%	263.69
Zeeland	9,276,233	2.22%	54	2.60%	171,782.09	4.93%	262.53
Noord-Brabant	68,327,808	16.39%	334	16.07%	204,574.28	4.77%	261.03
Limburg	25,282,832	6.06%	138	6.64%	183,208.93	4.92%	258.78
unspecified	1,683,362	0.40%	7	0.34%	240,480.29	4.45%	272.24
Friesland	11,603,919	2.78%	66	3.17%	175,816.95	4.92%	265.41
Drenthe	11,758,785	2.82%	60	2.89%	195,979.75	4.93%	264.90
Overijssel	28,891,152	6.93%	148	7.12%	195,210.48	4.84%	265.62
Gelderland	44,015,395	10.56%	208	10.00%	211,612.48	4.82%	263.51
Flevoland	12,584,264	3.01%	66	3.17%	190,367.63	4.78%	261.65
Utrecht	31,882,161	7.65%	141	6.78%	226,114.62	4.77%	264.81
Noord-Holland	72,831,518	17.47%	336	16.16%	216,760.47	4.87%	265.31
Zuid-Holland	85,015,906	20.39%	442	21.26%	192,343.68	4.80%	261.88
Total	416,996,467	100.00%	2,079	100.00%	200,575.50	4.83%	263.10

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	1,443,136	0.35%	8	0.38%	180,391.98	4.59%	270.75
Farm house	871,767	0.21%	3	0.14%	290,588.92	5.12%	271.08
National property	-	0.00%	-	0.00%	-	0.00%	-
Condominium with garage	1,653,125	0.40%	9	0.43%	183,680.57	4.90%	262.48
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	40,229,409	9.65%	249	11.98%	161,563.89	4.91%	264.65
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	371,924,030	89.19%	1,808	86.96%	205,710.19	4.82%	262.87
Private Shop	765,000	0.18%	1	0.05%	765,000.00	5.35%	273.00
Recreational home	110,000	0.03%	1	0.05%	110,000.00	4.80%	244.97
Unknown	-	0.00%	-	0.00%	-	0.00%	-
Total	416,996,467	100.00%	2,079	100.00%	200,575.50	4.83%	263.10

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	0.02%	5	0.24%	18,079.64	4.74%	243.04
25,000	50,000	0.28%	28	1.35%	42,166.97	4.68%	269.81
50,000	75,000	0.76%	49	2.36%	65,094.85	4.64%	271.57
75,000	100,000	2.51%	114	5.48%	91,716.37	4.77%	267.27
100,000	125,000	4.89%	179	8.61%	114,021.52	4.80%	263.15
125,000	150,000	9.72%	290	13.95%	139,769.12	4.89%	264.60
150,000	175,000	11.00%	281	13.52%	163,305.39	4.88%	261.53
175,000	200,000	13.02%	289	13.90%	187,840.41	4.86%	265.01
200,000	225,000	9.65%	189	9.09%	212,827.01	4.90%	263.71
225,000	250,000	9.83%	172	8.27%	238,227.82	4.80%	263.78
250,000	275,000	7.88%	125	6.01%	262,785.70	4.73%	263.44
275,000	300,000	6.68%	97	4.67%	287,265.37	4.72%	261.42
300,000	325,000	6.46%	86	4.14%	313,044.73	4.82%	260.12
325,000	350,000	4.29%	53	2.55%	337,305.69	4.86%	262.44
350,000	375,000	2.09%	24	1.15%	362,297.82	4.98%	259.90
375,000	400,000	2.62%	28	1.35%	389,571.51	4.81%	266.80
400,000	425,000	1.79%	18	0.87%	415,374.22	4.84%	265.93
425,000	450,000	2.03%	19	0.91%	444,977.96	4.87%	271.86
450,000	475,000	0.44%	4	0.19%	462,935.59	4.69%	256.07
475,000	500,000	0.82%	7	0.34%	488,385.20	4.77%	251.90
500,000	525,000	0.62%	5	0.24%	513,077.00	4.82%	268.78
525,000	550,000	0.52%	4	0.19%	538,100.00	4.79%	196.68
550,000	575,000	0.40%	3	0.14%	560,258.91	4.74%	258.33
575,000	600,000	0.28%	2	0.10%	590,765.84	3.03%	268.28
600,000	625,000	0.44%	3	0.14%	609,000.00	4.65%	232.30
625,000	650,000	0.15%	1	0.05%	634,000.00	4.50%	271.00
650,000	>	0.82%	4	0.19%	851,250.00	4.91%	271.93
Total	416,996,467	100.00%	2,079	100.00%	200,575.50	4.83%	263.10