E-MAC Program - Compartment NL 2007-I Investor report July 2015

Cashflow analysis for the period

Total interest received	4,869,320	
Interest received on transaction accounts	(40)	
Liquidity available	5,450,622	
Reserve account available	1,941,459	
Receivables under hedging arrangements	-	
Total funds available		12,261,361
Company management expenses	1.850	
MPT fee	80.781	
Administration fee	7,219	
Third party fees	78.114	
Floating Rate GIC Interest Senior Amount		
Liquidity Facility Commitment Fee Senior Amount	9,539	
Interest on Liquidity Facility Standby Loan	-	
Payments under hedging arrangements	4,134,384	
Redemption on Class E-notes	-	
Interest on the Notes	136,864	
Shortfall Class D PDL Repayment	410,993	
Liquidity Facility Commitment Fee Subordinated Amount	9,539	
Floating Rate GIC Interest Junior Amount	-	
Deferred Purchase Price Instalment	-	
Total funds distributed	L	4,869,280
Available after distribution of funds	[7,392,080
Undrawn Liquidity Facility	5.450.622	
Liquidity Facility Standby Loan as per 27th July 2015		
Repayment Liquidity Facility Standby Loan	-	
Reserve account	1,941,459	
Available liquidity	Ī	7,392,080
Net cashflow	- 1	

Collateral

 Starting principal balance
 389,315,149

 Total Further Advances bought in April 2015
 14,966

 Total Principal redemptions and repayments
 (8,797,174)

 Losses for the period
 (410,993)

Ending principal balance 380,121,949

 Balance Reset Participation

 Total balance collateral E-MAC NL 2007-I
 380.121.949

Redemptions reserved for purchase Further Advances on July 2015

Total balance Put Option Notes E-MAC NL 2007-I

380,121,949

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	-	410,993	410,993	-
Total	-	410,993	410.993	

Performance

	Last period	This period	Since issue
Prepayment rate	9.62%	9.00%	5.28%

Delinquency table	Number of loans	Balance	Percentage of total
Current	1,891	373,859,106	98.35%
31 - 60 days	4	765,473	0.20%
61 - 90 days	6	1,110,645	0.29%
91 - 120 days	2	324,165	0.09%
120+ days	16	4,062,559	1.07%
In repossession	=	-	0.00%
Total	1 919	380 121 949	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	1.588	410.993	58.403	4.814.527

Characteristics

Number of borrowers	1919		
Number of loanparts	3389		
	(weighted) average	Minimum	Maximum
Loan size borrower	198,083	9,776	1,000,000
Loan part size	112,163	364	1,000,000
Coupon	4.79%	0.75%	7.95%
Remaining maturity (months)	251	6	327
Remaining interest period (months)	93	1	272
Original interest period (months)	178	1	360
Seasoning (months)	93.1	1.0	164.0
Loan to Original Foreclosure Value (2)	97.3%	3.3%	138.9%

9% * Calculation includes Bridge loans

The Royal Bank of Scotland in it's role as GIC provider has informed us that in previous years they have miscalculated the Bank Account interest. This means that extra bank interest should be included in the Notes Interest Available Amount for these periods. These amounts are allocated as they would have been allocated in the historical Interest priority of Payments. Please see below an overview of these amounts.

Cashflow analysis for the period July 2007 - July 2013

Total interest received Interest received on transaction accounts Liquidity available Reserve account available Receivables under hedging arrangements Total funds available	202,502 - - - -	202,502
Company management expenses	-	
MPT fee	-	
Administration fee	-	
Third party fees	-	
Floating Rate GIC Interest Senior Amount	-	
Liquidity Facility Commitment Fee Senior Amount	-	
Interest on Liquidity Facility Standby Loan	-	
Payments under hedging arrangements	-	
Redemption on Class E-notes	-	
Interest on the Notes	-	
Shortfall Class D PDL Repayment	-	
Liquidity Facility Commitment Fee Subordinated Amount	-	
Floating Rate GIC Interest Junior Amount	000 500	
Deferred Purchase Price Instalment	202,502	200 500
Total funds distributed		202,502
Available after distribution of funds		-

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	8,590,664	2.26%	134	3.95%	64,109.43	4.84%	240.99
Bridge Loan	592,536	0.16%	4	0.12%	148,134.00	5.79%	(87.08)
Hybride(switch)	1,333,534	0.35%	16	0.47%	83,345.85	5.40%	239.02
Interest Only	290,042,528	76.30%	2,335	68.90%	124,215.22	4.78%	256.36
Investment	5,773,946	1.52%	62	1.83%	93,128.15	4.67%	257.87
Life	57,092,093	15.02%	623	18.38%	91,640.60	4.79%	231.98
Linear	61,870	0.02%	2	0.06%	30,935.04	4.68%	152.31
Savings	5,211,442	1.37%	62	1.83%	84,055.52	4.99%	244.15
STAR Aflossingsvrij	1,910,474	0.50%	37	1.09%	51,634.42	4.96%	253.50
Universal Life	9,512,863	2.50%	114	3.36%	83,446.17	4.65%	228.34
Total	380.121.949	100.00%	3.389	100.00%	112.163.45	4.79%	250.88

Interest Term

Interest Term		Value	As % of total		As % of total	Average Loan parts	WAC	WAM
1		16,095,425	4.23%	126	3.72%	127,741.47	3.08%	
1	12	9,717,107	2.56%	79	2.33%	123,001.36	4.05%	
12	24	474,625	0.12%	5	0.15%	94,925.00	4.67%	257.06
24	36	7,265,804	1.91%	62	1.83%	117,190.39	5.02%	247.80
36	48	- '	0.00%	-	0.00%	-	0.00%	
48	60	23,152,539	6.09%	213	6.29%	108,697.37	5.42%	
60	72	10,936,235	2.88%	118	3.48%	92,679.96	5.85%	257.20
72	84	1,666,923	0.44%	16	0.47%	104,182.71	5.50%	
84	96	-	0.00%	-	0.00%	-	0.00%	-
96	108	-	0.00%	-	0.00%	-	0.00%	-
108	120	104,245,815	27.42%	919	27.12%	113,433.97	4.86%	
120	132	- '	0.00%	-	0.00%	-	0.00%	-
132	144	530,228	0.14%	5	0.15%	106,045.55	5.16%	
144	156	-	0.00%	-	0.00%	-	0.00%	
156	168	-	0.00%	-	0.00%	-	0.00%	
168	180	25,009,022	6.58%	236	6.96%	105,970.43	4.85%	
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	139,632,010	36.73%	1,258	37.12%	110,995.24	4.74%	
240	252	-	0.00%	-	0.00%	-	0.00%	-
252	264	-	0.00%	-	0.00%	-	0.00%	
264	276	-	0.00%	-	0.00%	-	0.00%	-
276	288	-	0.00%	-	0.00%	-	0.00%	
288	300	9,495,776	2.50%	89	2.63%	106,694.12	4.78%	
300	312	-	0.00%	-	0.00%	-	0.00%	
312	324	-	0.00%	-	0.00%	-	0.00%	-
324	336	- '	0.00%	-	0.00%	-	0.00%	
336	348	- '	0.00%	-	0.00%	-	0.00%	
348	360	31,900,438	8.39%	263	7.76%	121,294.44	4.88%	
360	>		0.00%	-	0.00%	-	0.00%	
Total		380,121,949	100.00%	3,389	100.00%	112,163.45	4.79%	250.88

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	10,930,385	2.88%	86	2.54%	127,097.49	1.55%	252.76
2.50%	2.75%		0.00%	-	0.00%	-	0.00%	
2.75%	3.00%		0.00%	-	0.00%	-	0.00%	
3.00%	3.25%	155,816	0.04%	2	0.06%	77,907.86	3.25%	260.65
3.25%	3.50%	250,000	0.07%	2	0.06%	125,000.00	3.35%	260.00
3.50%	3.75%	1,437,345	0.38%	19	0.56%	75,649.73	3.64%	254.65
3.75%	4.00%	1,762,900	0.46%	13	0.38%	135,607.66	3.97%	231.67
4.00%	4.25%	3,433,496	0.90%	35	1.03%	98,099.88	4.20%	
4.25%	4.50%	36,542,435	9.61%	322	9.50%	113,485.82	4.47%	250.77
4.50%	4.75%	157,643,646	41.47%	1,402	41.37%	112,441.97	4.67%	249.19
4.75%	5.00%	90,020,830	23.68%	799	23.58%	112,666.87	4.88%	251.33
5.00%	5.25%	23,708,971	6.24%	204	6.02%	116,220.45	5.14%	
5.25%	5.50%	15,638,941	4.11%	142	4.19%	110,133.39	5.38%	256.22
5.50%	5.75%	13,750,602	3.62%	158	4.66%	87,029.13	5.66%	255.22
5.75%	6.00%	14,034,950	3.69%	108	3.19%	129,953.24	5.87%	242.15
6.00%	6.25%	2,967,334	0.78%	33	0.97%	89,919.21	6.14%	259.87
6.25%	6.50%	1,646,161	0.43%	25	0.74%	65,846.45	6.38%	260.43
6.50%	6.75%	4,630,674	1.22%	27	0.80%	171,506.45	6.60%	256.11
6.75%	7.00%	1,346,464	0.35%	9	0.27%	149,607.11	6.80%	254.72
7.00%	7.25%		0.00%	-	0.00%	-	0.00%	-
7.25%	7.50%		0.00%	-	0.00%	-	0.00%	
7.50%	>	221,000	0.06%	3	0.09%	73,666.67	7.89%	260.00
Unknown			0.00%	-	0.00%	-	0.00%	-
Total		380,121,949	100.00%	3,389	100.00%	112,163.45	4.79%	250.88

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating	ditti	17.081.393	4.49%	135	3.98%	126.528.84	2.94%	241.94
r loating	01-01-2016	3,503,856	0.92%	31	0.91%		4.84%	
01-01-2016	01-01-2017	29.943.866	7.88%	264	7.79%	113,423,73	4.83%	
01-01-2017	01-01-2018	94,100,833	24.76%	799	23.58%	117,773.26	4.91%	
01-01-2018	01-01-2019	13.969.813	3.68%	143	4.22%	97.691.00	5.45%	
01-01-2019	01-01-2019	12,363,562	3.25%	138	4.07%	89,591.03	5.52%	
01-01-2020	01-01-2021	2,198,317	0.58%	25	0.74%	87,932.70	4.71%	
01-01-2020	01-01-2021	4.311.965	1.13%	38	1.12%		4.82%	254.04
01-01-2021	01-01-2022	21,464,779	5.65%	201	5.93%	106,789.95	4.82%	249.12
01-01-2022	01-01-2023	126.328	0.03%	5	0.15%		5.55%	
01-01-2023	01-01-2024	296,461	0.03%	5	0.15%	74,115.18	4.00%	
01-01-2024	01-01-2025	367.338	0.08%	4	0.12%	91.834.42	4.68%	
01-01-2025	01-01-2026	24.767.204	6.52%	211	6.23%		4.68%	
01-01-2026	01-01-2027	114.074.705	30.01%	1,034			4.74%	
					30.51%			
01-01-2028	01-01-2029	53,995	0.01%	3	0.09%	17,998.47	5.69%	
01-01-2029 01-01-2030	01-01-2030	85,805	0.02% 0.00%	1	0.03%	85,805.00	4.85% 0.00%	
	01-01-2031				0.00%			
01-01-2031	01-01-2032	605,197	0.16%	6	0.18%	100,866.11	4.73%	
01-01-2032	01-01-2033	9,063,107	2.38%	86	2.54%	105,384.97	4.83%	
01-01-2033	01-01-2034	160,000	0.04%	1	0.03%	160,000.00	4.85%	
01-01-2034	01-01-2035		0.00%		0.00%		0.00%	
01-01-2035	01-01-2036	137,000	0.04%	2	0.06%		4.85%	
01-01-2036	01-01-2037	4,948,563	1.30%	34	1.00%	145,545.96	4.86%	
01-01-2037	01-01-2038	26,453,178	6.96%	222	6.55%		4.89%	
01-01-2038	01-01-2039	44,684	0.01%	2	0.06%	22,342.00	5.55%	
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	•	380,121,949	100.00%	3,389	100.00%	112,163.45	4.79%	250.88

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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	0.16%	4	0.12%	148,134.00	5.79%	
01-Jan-2014 - 31-Dec-2014	15,000	0.00%	1	0.03%	15,000.00	4.70%	
01-Jan-2015 - 31-Dec-2015	56,214	0.01%	2	0.06%	28,107.17	4.35%	3.42)
01-Jan-2016 - 31-Dec-2016	1,017	0.00%	1	0.03%	1,017.17	4.90%	
01-Jan-2017 - 31-Dec-2017	191,433	0.05%	6	0.18%	31,905.46	4.73%	
01-Jan-2018 - 31-Dec-2018	186,064	0.05%	6	0.18%	31,010.74	4.88%	33.05
01-Jan-2019 - 31-Dec-2019	437,792	0.12%	4	0.12%	109,448.00	4.68%	
01-Jan-2020 - 31-Dec-2020	122,888	0.03%	4	0.12%	30,721.96	4.61%	
01-Jan-2021 - 31-Dec-2021	44,000	0.01%	1	0.03%	44,000.00	4.75%	
01-Jan-2022 - 31-Dec-2022	514,331	0.14%	10	0.30%	51,433.05	4.56%	
01-Jan-2023 - 31-Dec-2023	391,944	0.10%	7	0.21%	55,992.06	4.81%	94.85
01-Jan-2024 - 31-Dec-2024	570,231	0.15%	10	0.30%	57,023.11	4.01%	
01-Jan-2025 - 31-Dec-2025	803,283	0.21%	13	0.38%	61,791.00	4.89%	
01-Jan-2026 - 31-Dec-2026	521,881	0.14%	8	0.24%	65,235.11	4.59%	127.93
01-Jan-2027 - 31-Dec-2027	3,699,839	0.97%	46	1.36%	80,431.29	4.63%	140.51
01-Jan-2028 - 31-Dec-2028	1,189,702	0.31%	16	0.47%	74,356.39	4.60%	
01-Jan-2029 - 31-Dec-2029	2,588,419	0.68%	34	1.00%	76,129.98	4.82%	
01-Jan-2030 - 31-Dec-2030	2,259,797	0.59%	26	0.77%	86,915.26	4.72%	175.94
01-Jan-2031 - 31-Dec-2031	5,691,016	1.50%	62	1.83%	91,790.57	4.77%	
01-Jan-2032 - 31-Dec-2032	7,641,036	2.01%	83	2.45%	92,060.68	4.81%	
01-Jan-2033 - 31-Dec-2033	3,822,458	1.01%	40	1.18%	95,561.45	4.79%	
01-Jan-2034 - 31-Dec-2034	7,081,521	1.86%	66	1.95%	107,295.78	4.59%	
01-Jan-2035 - 31-Dec-2035	5,108,783	1.34%	49	1.45%	104,260.88	4.45%	
01-Jan-2036 - 31-Dec-2036	16,429,608	4.32%	163	4.81%	100,795.14	4.80%	
01-Jan-2037 - 31-Dec-2037	318,549,872	83.80%	2,666	78.67%	119,486.07	4.79%	259.52
01-Jan-2038 - 31-Dec-2038	897,398	0.24%	35	1.03%	25,639.94	5.41%	
01-Jan-2039 - 31-Dec-2039	293,014	0.08%	8	0.24%		6.14%	
01-Jan-2040 - 31-Dec-2040	310,962	0.08%	13	0.38%	23,920.15	6.03%	298.68
01-Jan-2041 - 31-Dec-2041	45,000	0.01%	2	0.06%	22,500.00	5.19%	309.56
01-Jan-2042 - 31-Dec-2042	64,908	0.02%	3	0.09%	21,636.05	5.93%	
Total	380,121,949	100.00%	3,389	100.00%	112,163.45	4.79%	250.88

Loan to Foreclosure Value

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from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Parts		WAM
NHG		-	0.00%	-	0.00%	-	0.00%	-
<	50%	19,297,646	5.08%	244	7.20%	79,088.71	4.61%	254.12
50%	55%	6,869,161	1.81%	66	1.95%	104,078.20	4.54%	258.03
55%	60%	12,728,919	3.35%	101	2.98%	126,028.90	4.57%	252.33
60%	65%	13,409,850	3.53%	110	3.25%	121,907.73	4.68%	251.06
65%	70%	12,701,357	3.34%	88	2.60%	144,333.61	4.70%	251.55
70%	75%	24,264,284	6.38%	176	5.19%	137,865.25	4.67%	252.76
75%	80%	9,571,596	2.52%	85	2.51%	112,607.01	4.77%	250.27
80%	85%	26,471,690	6.96%	182	5.37%	145,448.84	4.75%	254.34
85%	90%	24,764,321	6.51%	176	5.19%	140,706.37	4.78%	251.05
90%	95%	32,230,138	8.48%	241	7.11%	133,735.01	5.14%	252.10
95%	100%	21,966,354	5.78%	212	6.26%	103,614.88	4.63%	242.30
100%	105%	8,609,297	2.26%	81	2.39%	106,287.62	4.85%	247.17
105%	110%	17,959,944	4.72%	178	5.25%	100,898.56	4.83%	241.81
110%	115%	22,148,219	5.83%	224	6.61%	98,875.98	4.80%	245.34
115%	120%	37,712,137	9.92%	376	11.09%	100,298.24	4.83%	254.29
120%	125%	82,582,513	21.73%	782	23.07%	105,604.24	4.84%	253.28
125%	>	6,834,522	1.80%	67	1.98%	102,007.79	4.65%	230.71
Unknown		-	0.00%	-	0.00%	1	0.00%	-
Total	•	380,121,949	100.00%	3,389	100.00%	112,163.45	4.79%	250.88

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Groningen	13,345,900	3.51%	76	3.96%	175,603.94	4.80%	251.70
Zeeland	8,580,305	2.26%	49	2.55%	175,108.26	4.92%	249.89
Noord-Brabant	61,472,348	16.17%	306	15.95%	200,890.03	4.74%	249.07
Limburg	22,701,378	5.97%	125	6.51%	181,611.02	4.90%	246.80
Friesland	10,463,073	2.75%	61	3.18%	171,525.78	4.80%	252.69
Drenthe	10,711,687	2.82%	55	2.87%	194,757.94	4.92%	252.28
Overijssel	27,217,546	7.16%	138	7.19%	197,228.60	4.79%	253.43
Gelderland	40,470,287	10.65%	193	10.06%	209,690.60	4.80%	251.07
Flevoland	11,829,705	3.11%	63	3.28%	187,773.10	4.70%	249.21
Utrecht	28,300,536	7.45%	127	6.62%	222,838.87	4.72%	253.21
Noord-Holland	65,786,509	17.31%	308	16.05%	213,592.56	4.84%	253.17
Zuid-Holland	78,193,440	20.57%	413	21.52%	189,330.36	4.74%	249.38
unspecified	1,049,235	0.28%	5	0.26%	209,847.08		
Total	380,121,949	100.00%	1,919	100.00%	198,083.35	4.79%	250.88

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	1,312,257	0.35%	7	0.36%	187,465.26	4.54%	258.73
Farm house	871,767	0.23%	3	0.16%	290,588.92	5.08%	259.08
National property	-	0.00%	-	0.00%	-	0.00%	-
Condominium with garage	1,494,200	0.39%	8	0.42%	186,774.97	4.93%	249.56
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	35,003,315	9.21%	221	11.52%	158,386.04	4.82%	252.09
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	340,565,411	89.59%	1,678	87.44%	202,959.12	4.78%	250.69
Private Shop	765,000	0.20%	1	0.05%	765,000.00	5.35%	261.00
Recreational home	110,000	0.03%	1	0.05%	110,000.00	4.80%	232.97
Unknown	•	0.00%	-	0.00%		0.00%	
Total	380,121,949	100.00%	1,919	100.00%	198,083.35	4.79%	250.88

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	137,096	0.04%	8	0.42%	17,137.03	4.66%	240.80
25,000	50,000	1,088,558	0.29%	26	1.35%		4.67%	
50,000	75,000	3,019,621	0.79%	47	2.45%	64,247.25	4.66%	258.03
75,000	100,000	10,431,303	2.74%	114	5.94%	91,502.66	4.75%	255.83
100,000	125,000	18,944,252	4.98%	166	8.65%		4.78%	250.59
125,000	150,000	37,349,335	9.83%	268	13.97%	139,363.19	4.86%	252.57
150,000	175,000	44,001,707	11.58%	270	14.07%	162,969.28	4.84%	249.54
175,000	200,000	48,915,179	12.87%	260	13.55%	188,135.30	4.83%	252.60
200,000	225,000	36,971,950	9.73%	174	9.07%		4.86%	
225,000	250,000	37,802,043	9.94%	159	8.29%		4.74%	
250,000	275,000	29,632,590	7.80%	113	5.89%	262,235.31	4.71%	250.61
275,000	300,000	25,248,648	6.64%	88	4.59%	286,916.46	4.66%	248.87
300,000	325,000	21,990,289	5.79%	70	3.65%	314,146.99	4.83%	248.26
325,000	350,000	15,526,680	4.08%	46	2.40%	337,536.53	4.79%	
350,000	375,000	6,889,975	1.81%	19	0.99%	362,630.27	5.01%	245.80
375,000	400,000	10,878,253	2.86%	28	1.46%	388,509.02	4.68%	253.46
400,000	425,000	6,205,523	1.63%	15	0.78%		4.78%	
425,000	450,000	8,430,325	2.22%	19	0.99%	443,701.32	4.89%	259.97
450,000	475,000	1,381,974	0.36%	3	0.16%	460,658.09	4.75%	238.87
475,000	500,000	2,932,426	0.77%	6	0.31%	488,737.73	4.79%	238.28
500,000	525,000	2,045,385	0.54%	4	0.21%		4.84%	255.97
525,000	550,000	2,152,400	0.57%	4	0.21%		4.78%	
550,000	575,000	1,680,436	0.44%	3	0.16%	560,145.37	3.89%	246.35
575,000	600,000	600,000	0.16%	1	0.05%		1.35%	
600,000	625,000	1,827,000	0.48%	3	0.16%	609,000.00	4.65%	220.30
625,000	650,000	634,000	0.17%	1	0.05%	634,000.00	4.50%	
650,000	>	3,405,000	0.90%	4	0.21%		4.91%	259.93
Total	•	380,121,949	100.00%	1,919	100.00%	198,083.35	4.79%	250.88