

**E-MAC Program II - Compartment NL 2007-IV Investor report July 2015**

**Cashflow analysis for the period**

Total interest received	6,064,643	
Interest received on transaction accounts	(932)	
Liquidity available	6,805,527	
Reserve account available	2,492,817	
Receivables under hedging arrangements	-	
Total funds available		15,362,054
Company management expenses	6,390	
MPT fee	88,466	
Administration fee	8,412	
Third party fees	96,868	
Liquidity Facility fee	3,403	
Payments under hedging arrangements	4,776,346	
Interest on the Notes	691,293	
Shortfall Class D PDL Repayment	280,547	
Redemption of Class E-Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		5,951,724
Available after distribution of funds		9,410,330
Undrawn Liquidity Facility	6,805,527	
Reserve account	2,604,804	
Available liquidity		9,410,330
Net cashflow		-

\* Reference is made to the notice dated 30 September 2014:

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.

This QPD, distributions made through the Interest Priority of Payments end above Item q.

**Collateral**

Starting principal balance	453,701,772	
Further Advances purchase	-	
Total Principal redemptions and repayments	(12,314,996)	
Prepayment from last quarter	(280,547)	
Losses for the period		
Ending principal balance		441,106,229
Balance Reset Participation		-
Total balance collateral E-MAC Program II, Comp.NL 2007-IV		441,106,229
Redemptions reserved for purchase Further Advances on July 2015		-
Total collateral balance Notes E-MAC Program II Comp.NL 2007-IV		441,106,229

**Principal Deficiency Ledger**

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A	-	-	-	-
Class B	-	-	-	-
Class C	-	-	-	-
Class D	-	280,547	280,547	-
Total	-	280,547	280,547	-

**Performance**

	Last period	This period	Since issue
Prepayment rate	10.26%	10.51%	5.70%

Delinquency table	Number of loans	Balance	Percentage of total
Current	2,184	434,024,235	98.39%
31 - 60 days	2	379,500	0.09%
61 - 90 days	6	1,595,934	0.36%
91 - 120 days	1	150,277	0.03%
120+ days	22	4,956,283	1.12%
In repossession	-	-	0.00%
Total	2,215	441,106,229	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	511,663	280,547	79,583	5,040,206

**Characteristics**

Number of borrowers	2215		
Number of loanparts	3799		
	(weighted) average	Minimum	Maximum
Loan size borrower	199,145	11,764	975,000
Loan part size	116,111	126	975,000
Coupon	5.08%	0.65%	7.00%
Remaining maturity (months)	257	1	343
Remaining interest period (months)	96	1	285
Original interest period (months)	184	1	360
Seasoning (months)	90.3	1.0	210.0
Loan to Original Foreclosure Value	98.7%	2.4%	142.0%

\* Calculation includes Bridge loans

**Redemption Type**

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	7,766,404	1.76%	144	3.79%	53,933.36	5.11%	240.32
Bridge Loan	198,250	0.04%	2	0.05%	99,125.00	6.16%	72.18
Hybride(switch)	1,478,150	0.34%	21	0.55%	70,388.08	5.31%	234.53
Interest Only	349,216,501	79.17%	2,636	69.39%	132,479.70	5.08%	262.17
Investment	6,377,443	1.45%	76	2.00%	83,913.72	5.03%	249.29
Life	48,533,285	11.00%	566	14.90%	85,747.85	4.98%	232.46
Life(external policy)	73,000	0.02%	1	0.03%	73,000.00	6.10%	266.00
Linear	172,562	0.04%	3	0.08%	57,520.70	5.07%	264.86
Savings	12,710,360	2.88%	159	4.19%	79,939.37	5.36%	248.16
STAR Aflossingsvrij	4,410,583	1.00%	56	1.47%	78,760.40	5.04%	265.11
Universal Life	10,169,693	2.31%	135	3.55%	75,331.06	4.96%	224.32
<b>Total</b>	<b>441,106,229</b>	<b>100.00%</b>	<b>3,799</b>	<b>100.00%</b>	<b>116,111.14</b>	<b>5.08%</b>	<b>256.84</b>

**Interest Term**

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	12,723,851	2.88%	76	2.00%	167,419.09	3.10%	251.39
12	6,153,694	1.40%	56	1.47%	109,887.40	3.99%	262.53
24	-	0.00%	-	0.00%	-	0.00%	-
36	2,610,962	0.59%	23	0.61%	113,520.09	4.85%	250.84
48	-	0.00%	-	0.00%	-	0.00%	-
60	10,856,443	2.46%	105	2.76%	103,394.70	5.46%	258.46
72	1,757,344	0.40%	18	0.47%	97,630.24	5.55%	258.89
84	798,162	0.18%	7	0.18%	114,023.14	5.72%	266.17
96	-	0.00%	-	0.00%	-	0.00%	-
108	108	0.00%	-	0.00%	-	0.00%	-
120	174,157,077	39.48%	1,486	39.12%	117,198.57	5.21%	260.04
132	-	0.00%	-	0.00%	-	0.00%	-
144	448,282	0.10%	8	0.21%	56,035.29	5.05%	143.73
156	-	0.00%	-	0.00%	-	0.00%	-
168	57,649,722	13.07%	514	13.53%	112,158.99	5.03%	252.08
180	-	0.00%	-	0.00%	-	0.00%	-
192	-	0.00%	-	0.00%	-	0.00%	-
204	-	0.00%	-	0.00%	-	0.00%	-
216	-	0.00%	-	0.00%	-	0.00%	-
228	-	0.00%	-	0.00%	-	0.00%	-
240	110,642,320	25.08%	980	25.80%	112,900.33	5.06%	252.76
252	-	0.00%	-	0.00%	-	0.00%	-
264	-	0.00%	-	0.00%	-	0.00%	-
276	-	0.00%	-	0.00%	-	0.00%	-
288	298	0.00%	-	0.00%	-	0.00%	-
300	9,432,908	2.14%	88	2.32%	107,192.14	5.04%	249.70
312	-	0.00%	-	0.00%	-	0.00%	-
324	-	0.00%	-	0.00%	-	0.00%	-
336	-	0.00%	-	0.00%	-	0.00%	-
348	53,875,464	12.21%	438	11.53%	123,003.34	5.22%	262.51
360	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>441,106,229</b>	<b>100.00%</b>	<b>3,799</b>	<b>100.00%</b>	<b>116,111.14</b>	<b>5.08%</b>	<b>256.84</b>

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	8,649,230	1.96%	54	1.42%	160,170.93	1.66%	260.88
2.50%	2.75%	-	0.00%	-	0.00%	-	0.00%	-
2.75%	3.00%	-	0.00%	-	0.00%	-	0.00%	-
3.00%	3.25%	99,294	0.02%	1	0.03%	99,294.30	3.25%	264.00
3.25%	3.50%	-	0.00%	-	0.00%	-	0.00%	-
3.50%	3.75%	858,176	0.19%	9	0.24%	95,352.92	3.69%	241.45
3.75%	4.00%	1,828,788	0.41%	21	0.55%	87,085.14	3.93%	242.70
4.00%	4.25%	4,786,960	1.09%	57	1.50%	83,981.75	4.14%	249.23
4.25%	4.50%	5,965,253	1.35%	63	1.66%	94,686.56	4.40%	244.56
4.50%	4.75%	30,156,757	6.84%	266	7.00%	113,371.27	4.70%	254.45
4.75%	5.00%	142,137,290	32.22%	1,268	33.38%	112,095.65	4.92%	253.95
5.00%	5.25%	122,856,497	27.85%	1,031	27.14%	119,162.46	5.14%	257.91
5.25%	5.50%	67,738,076	15.36%	582	15.32%	116,388.45	5.40%	260.71
5.50%	5.75%	24,678,417	5.59%	206	5.42%	119,798.14	5.62%	263.40
5.75%	6.00%	14,417,249	3.27%	101	2.66%	142,745.04	5.87%	257.14
6.00%	6.25%	8,615,161	1.95%	68	1.79%	126,693.55	6.14%	253.91
6.25%	6.50%	6,762,305	1.53%	53	1.40%	127,690.66	6.37%	263.94
6.50%	6.75%	1,212,669	0.27%	13	0.34%	93,282.22	6.60%	265.05
6.75%	7.00%	344,106	0.08%	6	0.16%	57,350.99	6.91%	266.19
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%	-
<b>Total</b>		<b>441,106,229</b>	<b>100.00%</b>	<b>3,799</b>	<b>100.00%</b>	<b>116,111.14</b>	<b>5.08%</b>	<b>256.84</b>

**Interest Reset Date**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		13,274,601	3.01%	82	2.16%	161,886.38	2.95%	250.86
<	01-01-2016	5,595,101	1.27%	54	1.42%	103,612.98	4.38%	251.92
01-01-2016	01-01-2017	2,790,521	0.63%	34	0.89%	82,074.16	4.50%	240.69
01-01-2017	01-01-2018	175,328,645	39.75%	1,453	38.25%	120,666.65	5.22%	260.06
01-01-2018	01-01-2019	5,639,165	1.28%	84	2.21%	67,132.91	5.61%	253.79
01-01-2019	01-01-2020	3,460,063	0.78%	41	1.08%	84,391.78	5.53%	239.86
01-01-2020	01-01-2021	2,071,995	0.47%	20	0.53%	103,599.75	4.81%	224.41
01-01-2021	01-01-2022	1,731,136	0.39%	20	0.53%	86,556.79	4.91%	219.83
01-01-2022	01-01-2023	56,009,506	12.70%	489	12.87%	114,538.87	5.03%	252.08
01-01-2023	01-01-2024	138,936	0.03%	5	0.13%	27,787.19	5.49%	274.87
01-01-2024	01-01-2025	786,037	0.18%	7	0.18%	112,291.00	5.41%	218.60
01-01-2025	01-01-2026	1,142,759	0.26%	17	0.45%	67,221.13	4.44%	207.35
01-01-2026	01-01-2027	1,560,305	0.35%	24	0.63%	65,012.69	4.45%	213.45
01-01-2027	01-01-2028	107,811,814	24.44%	931	24.51%	115,802.16	5.07%	253.41
01-01-2028	01-01-2029	420,890	0.10%	10	0.26%	42,089.00	5.54%	236.76
01-01-2029	01-01-2030	113,041	0.03%	2	0.05%	56,520.47	4.95%	264.00
01-01-2030	01-01-2031	76,347	0.02%	1	0.03%	76,347.07	5.45%	177.00
01-01-2031	01-01-2032	146,800	0.03%	2	0.05%	73,400.00	5.45%	196.00
01-01-2032	01-01-2033	9,407,158	2.13%	89	2.34%	105,698.41	5.04%	249.98
01-01-2033	01-01-2034	356,839	0.08%	2	0.05%	178,419.47	5.23%	217.50
01-01-2034	01-01-2035	56,701	0.01%	1	0.03%	56,701.12	5.15%	230.00
01-01-2035	01-01-2036	201,856	0.05%	2	0.05%	100,927.85	4.75%	251.50
01-01-2036	01-01-2037	484,190	0.11%	5	0.13%	96,837.98	4.61%	243.75
01-01-2037	01-01-2038	51,813,824	11.75%	417	10.98%	124,253.78	5.21%	263.36
01-01-2038	01-01-2039	637,000	0.14%	5	0.13%	127,400.00	5.65%	272.60
01-01-2039	01-01-2040	51,000	0.01%	2	0.05%	25,500.00	6.48%	285.00
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>441,106,229</b>	<b>100.00%</b>	<b>3,799</b>	<b>100.00%</b>	<b>116,111.14</b>	<b>5.08%</b>	<b>256.84</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	105,000	0.02%	1	0.03%	105,000.00	6.16%	83.00
01-Jan-2010 - 31-Dec-2010	93,250	0.02%	1	0.03%	93,250.00	6.16%	60.00
01-Jan-2014 - 31-Dec-2014	10,172	0.00%	1	0.03%	10,172.00	4.85%	10.00
01-Jan-2015 - 31-Dec-2015	49,666	0.01%	5	0.13%	9,933.10	4.99%	1.56
01-Jan-2016 - 31-Dec-2016	41,178	0.01%	1	0.03%	41,178.00	4.85%	13.00
01-Jan-2017 - 31-Dec-2017	120,004	0.03%	7	0.18%	17,143.46	4.92%	23.63
01-Jan-2018 - 31-Dec-2018	247,981	0.06%	5	0.13%	49,596.16	4.90%	37.95
01-Jan-2019 - 31-Dec-2019	326,833	0.07%	8	0.21%	40,854.17	4.90%	49.22
01-Jan-2020 - 31-Dec-2020	300,805	0.07%	6	0.16%	50,134.11	5.01%	61.42
01-Jan-2021 - 31-Dec-2021	139,753	0.03%	3	0.08%	46,584.33	4.99%	74.21
01-Jan-2022 - 31-Dec-2022	1,505,558	0.34%	24	0.63%	62,731.58	5.29%	85.38
01-Jan-2023 - 31-Dec-2023	330,847	0.08%	6	0.16%	55,141.18	5.25%	96.56
01-Jan-2024 - 31-Dec-2024	362,267	0.08%	8	0.21%	45,283.32	4.93%	107.91
01-Jan-2025 - 31-Dec-2025	815,224	0.18%	14	0.37%	58,230.28	5.12%	121.58
01-Jan-2026 - 31-Dec-2026	823,127	0.19%	13	0.34%	63,317.48	4.89%	131.13
01-Jan-2027 - 31-Dec-2027	3,212,075	0.73%	40	1.05%	80,301.89	4.95%	144.75
01-Jan-2028 - 31-Dec-2028	3,472,042	0.79%	44	1.16%	78,910.05	4.90%	156.70
01-Jan-2029 - 31-Dec-2029	2,972,318	0.67%	42	1.11%	70,769.48	4.99%	168.08
01-Jan-2030 - 31-Dec-2030	2,975,238	0.67%	33	0.87%	90,158.71	4.91%	180.26
01-Jan-2031 - 31-Dec-2031	5,678,971	1.29%	67	1.76%	84,760.76	4.98%	192.49
01-Jan-2032 - 31-Dec-2032	8,881,601	2.01%	98	2.58%	90,628.58	4.97%	204.46
01-Jan-2033 - 31-Dec-2033	4,259,707	0.97%	49	1.29%	86,932.80	5.08%	216.53
01-Jan-2034 - 31-Dec-2034	3,027,168	0.69%	34	0.89%	89,034.36	4.66%	229.24
01-Jan-2035 - 31-Dec-2035	5,416,078	1.23%	64	1.68%	84,626.22	4.74%	240.36
01-Jan-2036 - 31-Dec-2036	5,301,079	1.20%	50	1.32%	106,021.58	4.59%	251.88
01-Jan-2037 - 31-Dec-2037	378,681,054	85.85%	3,015	79.36%	125,599.02	5.09%	265.08
01-Jan-2038 - 31-Dec-2038	11,064,402	2.51%	125	3.29%	88,515.22	5.44%	270.56
01-Jan-2039 - 31-Dec-2039	508,474	0.12%	22	0.58%	23,112.47	5.83%	286.70
01-Jan-2040 - 31-Dec-2040	241,726	0.05%	6	0.16%	40,287.59	5.30%	299.63
01-Jan-2041 - 31-Dec-2041	49,505	0.01%	3	0.08%	16,501.67	4.72%	306.00
01-Jan-2042 - 31-Dec-2042	50,418	0.01%	3	0.08%	16,805.97	5.09%	318.56
01-Jan-2044 - 31-Dec-2044	42,710	0.01%	1	0.03%	42,709.55	4.90%	343.00
<b>Total</b>	<b>441,106,229</b>	<b>100.00%</b>	<b>3,799</b>	<b>100.00%</b>	<b>116,111.14</b>	<b>5.08%</b>	<b>256.84</b>

**Loan to Foreclosure Value**

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Parts	WAC	WAM
NHG		11,669,240	2.65%	142	3.74%	82,177.74	4.56%	242.80
<	50%	20,354,355	4.61%	248	6.53%	82,074.01	4.95%	259.75
50%	55%	7,542,184	1.71%	67	1.76%	112,569.91	4.96%	255.89
55%	60%	10,388,210	2.36%	101	2.66%	102,853.56	5.02%	257.89
60%	65%	9,487,731	2.15%	80	2.11%	118,596.64	4.94%	258.86
65%	70%	14,028,345	3.18%	105	2.76%	133,603.28	4.99%	256.90
70%	75%	23,598,608	5.35%	184	4.84%	128,198.96	5.01%	256.75
75%	80%	16,074,895	3.64%	129	3.40%	124,611.59	4.86%	258.52
80%	85%	31,492,123	7.14%	208	5.48%	151,404.44	5.15%	251.31
85%	90%	29,384,621	6.66%	209	5.50%	140,596.27	5.03%	257.44
90%	95%	34,133,584	7.74%	233	6.13%	146,496.07	5.42%	257.85
95%	100%	26,832,922	6.08%	256	6.74%	104,816.10	4.99%	249.57
100%	105%	11,107,329	2.52%	97	2.55%	114,508.55	5.13%	253.11
105%	110%	18,345,983	4.16%	170	4.47%	107,917.54	5.15%	252.39
110%	115%	30,841,282	6.99%	280	7.37%	110,147.44	5.14%	257.39
115%	120%	50,125,639	11.36%	454	11.95%	110,408.90	5.14%	258.47
120%	125%	91,996,557	20.86%	801	21.08%	114,852.13	5.07%	258.36
125%	>	3,712,624	0.84%	35	0.92%	106,074.97	5.23%	241.54
Unknown		-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>441,106,229</b>	<b>100.00%</b>	<b>3,799</b>	<b>100.00%</b>	<b>116,111.14</b>	<b>5.08%</b>	<b>256.84</b>

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Groningen	18,320,935	4.15%	105	4.74%	174,485.10	5.25%	257.42
Zeeland	7,143,500	1.62%	44	1.99%	162,352.26	5.18%	258.84
Noord-Brabant	67,794,146	15.37%	324	14.63%	209,241.19	5.11%	256.80
Limburg	29,368,567	6.66%	150	6.77%	195,790.45	4.97%	252.76
unspecified	-	0.00%	-	0.00%	-	0.00%	-
Friesland	14,566,769	3.30%	85	3.84%	171,373.75	5.06%	260.55
Drenthe	14,826,257	3.36%	77	3.48%	192,548.79	4.97%	257.37
Overijssel	26,611,539	6.03%	140	6.32%	190,082.42	5.07%	259.12
Gelderland	50,300,849	11.40%	242	10.93%	207,854.75	5.12%	255.52
Flevoland	13,631,151	3.09%	70	3.16%	194,730.73	5.06%	258.02
Utrecht	33,147,262	7.51%	155	7.00%	213,853.30	5.07%	255.74
Noord-Holland	73,798,219	16.73%	353	15.94%	209,060.11	5.11%	257.49
Zuid-Holland	91,597,035	20.77%	470	21.22%	194,887.31	5.02%	257.00
<b>Total</b>	<b>441,106,229</b>	<b>100.00%</b>	<b>2,215</b>	<b>100.00%</b>	<b>199,145.02</b>	<b>5.08%</b>	<b>256.84</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	1,618,500	0.37%	7	0.32%	231,214.29	5.25%	264.02
Farm house	2,211,673	0.50%	6	0.27%	368,612.09	5.19%	265.26
National property	-	0.00%	-	0.00%	-	0.00%	-
Condominium with garage	1,593,141	0.36%	8	0.36%	199,142.57	4.69%	250.86
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	51,754,690	11.73%	320	14.45%	161,733.41	5.20%	261.68
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	383,537,271	86.95%	1,873	84.56%	204,771.63	5.06%	256.12
Private Shop	390,955	0.09%	1	0.05%	390,954.66	5.85%	271.00
Recreational home	-	0.00%	-	0.00%	-	0.00%	-
Unknown	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>441,106,229</b>	<b>100.00%</b>	<b>2,215</b>	<b>100.00%</b>	<b>199,145.02</b>	<b>5.08%</b>	<b>256.84</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	47,171	3	0.14%	15,723.82	5.06%	265.00
25,000	50,000	1,111,288	28	1.26%	39,688.86	5.04%	257.09
50,000	75,000	3,669,280	55	2.48%	66,714.19	5.08%	262.37
75,000	100,000	11,084,836	122	5.51%	90,859.31	4.97%	254.81
100,000	125,000	21,351,969	186	8.40%	114,795.53	5.14%	257.46
125,000	150,000	39,080,889	281	12.69%	139,077.90	5.11%	258.52
150,000	175,000	52,407,289	322	14.54%	162,755.56	5.20%	258.94
175,000	200,000	54,730,871	291	13.14%	188,078.59	5.08%	256.85
200,000	225,000	47,652,448	224	10.11%	212,734.14	5.01%	256.85
225,000	250,000	48,707,723	204	11.04%	238,763.35	5.06%	256.00
250,000	275,000	37,972,632	145	6.55%	261,880.22	5.07%	257.36
275,000	300,000	34,505,933	120	5.42%	287,549.44	5.12%	253.75
300,000	325,000	20,008,970	64	2.89%	312,640.15	5.05%	256.28
325,000	350,000	18,721,435	55	2.48%	340,389.72	5.08%	253.59
350,000	375,000	9,830,898	27	1.22%	364,107.32	4.79%	257.18
375,000	400,000	8,206,864	21	0.95%	390,803.06	5.37%	252.39
400,000	425,000	10,343,124	25	1.13%	413,724.96	4.72%	250.42
425,000	450,000	4,423,682	10	0.45%	442,368.16	4.87%	258.75
450,000	475,000	4,651,570	10	0.45%	465,156.98	5.27%	265.19
475,000	500,000	3,388,188	7	0.32%	484,026.80	5.09%	264.75
500,000	525,000	1,529,187	3	0.14%	509,729.00	5.02%	258.89
525,000	550,000	1,630,983	3	0.14%	543,660.83	5.20%	263.98
550,000	575,000	573,750	1	0.05%	573,750.00	5.35%	263.00
575,000	600,000	1,781,252	3	0.14%	593,750.55	3.94%	265.99
600,000	625,000	-	-	0.00%	-	0.00%	-
625,000	650,000	646,000	1	0.05%	646,000.00	5.10%	252.74
650,000	>	3,048,000	4	0.18%	762,000.00	5.02%	258.75
<b>Total</b>	<b>441,106,229</b>	<b>100.00%</b>	<b>2,215</b>	<b>100.00%</b>	<b>199,145.02</b>	<b>5.08%</b>	<b>256.84</b>