

**E-MAC Program II - Compartment NL 2007-IV Investor report July 2016**

**Cashflow analysis for the period**

Total interest received	5,303,471	
Interest received on transaction accounts	(713)	
Liquidity available	5,930,462	
Reserve account available	2,427,754	
Receivables under hedging arrangements	-	
<b>Total funds available</b>		<b>13,660,974</b>
Company management expenses	-	
MPT fee	78,144	
Administration fee	7,413	
Third party fees	48,876	
Liquidity Facility fee	2,398	
Payments under hedging arrangements	4,594,644	
Interest on the Notes	377,886	
Shortfall Class D PDL Repayment	404,655	
Redemption of Class E-Notes	-	
Deferred Purchase Price Instalment	-	
<b>Total funds distributed</b>		<b>5,514,616</b>
<b>Available after distribution of funds</b>		<b>8,146,358</b>
Undrawn Liquidity Facility	5,930,462	
Reserve account	2,215,896	
<b>Available liquidity</b>		<b>8,146,358</b>
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	395,364,135	
Further Advances purchase	-	
Total Principal redemptions and repayments	(12,906,292)	
Prepayment from last quarter	-	
Losses for the period	(404,655)	
<b>Ending principal balance</b>		<b>382,053,188</b>
Balance Reset Participation	-	
<b>Total balance collateral E-MAC Program II, Comp.NL 2007-IV</b>		<b>382,053,188</b>
Redemptions reserved for purchase Further Advances on July 2016	-	
<b>Total collateral balance Notes E-MAC Program II Comp.NL 2007-IV</b>		<b>382,053,188</b>

**Principal Deficiency Ledger**

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A	-	-	-	-
Class B	-	-	-	-
Class C	-	-	-	-
Class D	-	404,655	404,655	-
<b>Total</b>	-	404,655	404,655	-

**Performance**

	Last period	This period	Since issue
Prepayment rate	12.13%	12.62%	6.60%

Delinquency table	Number of loans	Balance	Percentage of total
<b>Current</b>	<b>1,921</b>	<b>373,941,818</b>	<b>97.88%</b>
31 - 60 days	10	1,857,104	0.49%
61 - 90 days	7	1,618,665	0.42%
91 - 120 days	3	633,067	0.17%
120+ days	17	4,002,523	1.05%
In repossession	-	-	0.00%
<b>Total</b>	<b>1,958</b>	<b>382,053,188</b>	<b>100.00%</b>

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	229,480	404,655	21,908	6,156,412

**Characteristics**

Number of borrowers	1958		
Number of loanparts	3364		
	(weighted) average	Minimum	Maximum
Loan size borrower	195,124	1,398	705,000
Loan part size	113,571	126	596,000
Coupon	5.06%	0.65%	7.00%
Remaining maturity (months)	245	1	331
Remaining interest period (months)	86	1	273
Original interest period (months)	185	1	360
Seasoning (months)	101.2	1.0	168.0
Loan to Original Foreclosure Value	98.5%	0.1%	142.0%

\* Calculation includes Bridge loans

**Redemption Type**

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuitiy	8,424,181	2.20%	150	4.46%	56,161.20	5.00%	231.12
Bridge Loan	198,250	0.05%	2	0.06%	99,125.00	6.16%	31.22
Hybride(switch)	1,261,109	0.33%	17	0.51%	74,182.90	5.33%	218.39
Interest Only	301,631,220	78.95%	2,326	69.14%	129,678.08	5.06%	250.28
Investment	5,580,315	1.46%	70	2.08%	79,718.79	5.03%	239.59
Life	40,876,436	10.70%	487	14.48%	83,935.19	4.98%	220.54
Linear	164,744	0.04%	3	0.09%	54,914.62	5.07%	252.86
Savings	11,097,335	2.90%	143	4.25%	77,603.74	5.35%	238.28
STAR Aflossingsvrij	3,933,397	1.03%	47	1.40%	83,689.30	5.02%	253.12
Universal Life	8,886,200	2.33%	119	3.54%	74,673.95	4.96%	213.20
<b>Total</b>	<b>382,053,188</b>	<b>100.00%</b>	<b>3,364</b>	<b>100.00%</b>	<b>113,571.10</b>	<b>5.06%</b>	<b>245.09</b>

**Interest Term**

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	11,154,253	2.92%	67	1.99%	166,481.38	2.85%	238.74
12	4,438,107	1.16%	46	1.37%	96,480.58	3.36%	247.86
24	-	0.00%	-	0.00%	-	0.00%	-
36	3,315,868	0.87%	27	0.80%	122,809.92	4.46%	244.92
48	-	0.00%	-	0.00%	-	0.00%	-
60	10,407,499	2.72%	101	3.00%	103,044.55	5.37%	245.82
72	1,698,898	0.44%	17	0.51%	99,935.16	5.35%	246.23
84	782,786	0.20%	5	0.15%	156,557.13	5.71%	253.91
96	-	0.00%	-	0.00%	-	0.00%	-
108	108	0.00%	-	0.00%	-	0.00%	-
120	148,552,519	38.88%	1,285	38.20%	115,605.07	5.22%	248.28
132	-	0.00%	-	0.00%	-	0.00%	-
144	343,041	0.09%	7	0.21%	49,005.80	5.06%	162.85
156	-	0.00%	-	0.00%	-	0.00%	-
168	-	0.00%	-	0.00%	-	0.00%	-
180	46,376,826	12.14%	437	12.99%	106,125.46	5.03%	240.81
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	97,653,749	25.56%	891	26.49%	109,600.17	5.06%	240.96
252	-	0.00%	-	0.00%	-	0.00%	-
264	-	0.00%	-	0.00%	-	0.00%	-
276	-	0.00%	-	0.00%	-	0.00%	-
288	-	0.00%	-	0.00%	-	0.00%	-
300	8,653,911	2.27%	79	2.35%	109,543.18	5.04%	238.41
312	-	0.00%	-	0.00%	-	0.00%	-
324	-	0.00%	-	0.00%	-	0.00%	-
336	-	0.00%	-	0.00%	-	0.00%	-
348	48,675,733	12.74%	402	11.95%	121,083.91	5.22%	250.38
360	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>382,053,188</b>	<b>100.00%</b>	<b>3,364</b>	<b>100.00%</b>	<b>113,571.10</b>	<b>5.06%</b>	<b>245.09</b>

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	8,363,413	2.19%	53	1.58%	157,800.25	1.62%	248.22
2.50%	2.75%	255,342	0.07%	3	0.09%	85,113.87	2.75%	235.88
2.75%	3.00%	-	0.00%	-	0.00%	-	0.00%	-
3.00%	3.25%	125,000	0.03%	2	0.06%	62,500.00	3.10%	252.00
3.25%	3.50%	1,030,681	0.27%	10	0.30%	103,068.10	3.37%	242.37
3.50%	3.75%	2,194,217	0.57%	23	0.68%	95,400.75	3.64%	251.13
3.75%	4.00%	1,542,754	0.40%	18	0.54%	85,708.54	3.91%	229.31
4.00%	4.25%	3,757,579	0.98%	39	1.16%	96,348.17	4.17%	237.07
4.25%	4.50%	5,409,758	1.42%	56	1.66%	96,602.82	4.40%	233.51
4.50%	4.75%	23,616,697	6.18%	217	6.45%	108,832.70	4.70%	242.82
4.75%	5.00%	123,777,261	32.40%	1,143	33.98%	108,291.57	4.92%	241.93
5.00%	5.25%	103,284,467	27.03%	893	26.55%	115,660.10	5.14%	246.67
5.25%	5.50%	60,256,050	15.77%	525	15.61%	114,773.43	5.40%	248.69
5.50%	5.75%	21,996,089	5.76%	183	5.44%	120,197.21	5.62%	251.34
5.75%	6.00%	11,545,384	3.02%	78	2.32%	148,017.75	5.88%	243.48
6.00%	6.25%	7,371,248	1.93%	57	1.69%	129,320.14	6.14%	241.77
6.25%	6.50%	6,278,378	1.64%	48	1.43%	130,799.55	6.37%	251.74
6.50%	6.75%	1,211,069	0.32%	13	0.38%	93,159.18	6.80%	253.05
6.75%	7.00%	37,800	0.01%	3	0.09%	12,600.00	7.00%	262.05
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>382,053,188</b>	<b>100.00%</b>	<b>3,364</b>	<b>100.00%</b>	<b>113,571.10</b>	<b>5.06%</b>	<b>245.09</b>	

**Interest Reset Date**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		11,705,003	3.06%	73	2.17%	160,342.50	2.68%	238.21
<	01-01-2017	4,411,702	1.15%	50	1.49%	88,234.04	4.14%	237.72
01-01-2017	01-01-2018	150,195,362	39.31%	1,273	37.84%	117,985.36	5.21%	247.92
01-01-2018	01-01-2019	6,414,496	1.68%	83	2.47%	77,283.09	5.43%	243.50
01-01-2019	01-01-2020	3,269,403	0.86%	38	1.13%	86,036.93	5.46%	226.51
01-01-2020	01-01-2021	1,920,620	0.50%	18	0.54%	106,700.14	4.80%	222.07
01-01-2021	01-01-2022	1,940,058	0.51%	19	0.56%	102,108.30	4.58%	235.05
01-01-2022	01-01-2023	45,324,852	11.86%	419	12.46%	108,173.87	5.04%	241.22
01-01-2023	01-01-2024	29,000	0.01%	3	0.09%	9,666.66	5.59%	264.59
01-01-2024	01-01-2025	786,037	0.21%	7	0.21%	112,291.00	5.41%	206.60
01-01-2025	01-01-2026	1,130,653	0.30%	13	0.39%	86,973.33	4.59%	201.00
01-01-2026	01-01-2027	1,742,796	0.46%	24	0.71%	72,616.51	4.40%	204.56
01-01-2027	01-01-2028	95,187,759	24.91%	848	25.21%	112,249.72	5.07%	241.62
01-01-2028	01-01-2029	420,890	0.11%	10	0.30%	42,089.00	5.54%	224.76
01-01-2029	01-01-2030	113,041	0.03%	2	0.06%	56,520.47	4.95%	252.00
01-01-2030	01-01-2031	72,876	0.02%	1	0.03%	72,876.18	5.45%	165.00
01-01-2031	01-01-2032	146,800	0.04%	2	0.06%	73,400.00	5.45%	184.00
01-01-2032	01-01-2033	8,628,161	2.26%	80	2.38%	107,852.01	5.03%	238.54
01-01-2033	01-01-2034	356,839	0.09%	2	0.06%	178,419.47	5.23%	205.50
01-01-2034	01-01-2035	54,919	0.01%	1	0.03%	54,919.00	5.15%	218.00
01-01-2035	01-01-2036	257,639	0.07%	4	0.12%	64,409.82	3.17%	235.75
01-01-2036	01-01-2037	471,787	0.12%	5	0.15%	94,357.32	4.61%	232.87
01-01-2037	01-01-2038	46,784,512	12.25%	382	11.36%	122,472.54	5.21%	251.25
01-01-2038	01-01-2039	637,000	0.17%	5	0.15%	127,400.00	5.65%	260.60
01-01-2039	01-01-2040	51,000	0.01%	2	0.06%	25,500.00	6.48%	273.00
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	01-01-2046	-	0.00%	-	0.00%	-	0.00%	-
01-01-2046	>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>382,053,188</b>	<b>100.00%</b>	<b>3,364</b>	<b>100.00%</b>	<b>113,571.10</b>	<b>5.06%</b>	<b>245.09</b>	

**Legal Maturity**

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2010 - 31-Dec-2010	93,250	0.02%	1	0.03%	93,250.00	6.16%	72.00
01-Jan-2014 - 31-Dec-2014	10,172	0.00%	1	0.03%	10,172.00	4.85%	22.00
01-Jan-2015 - 31-Dec-2015	29,909	0.01%	2	0.06%	14,954.51	4.73%	15.90
01-Jan-2016 - 31-Dec-2016	146,178	0.04%	2	0.06%	73,089.00	5.79%	3.87
01-Jan-2017 - 31-Dec-2017	78,412	0.02%	6	0.18%	13,068.64	5.03%	11.78
01-Jan-2018 - 31-Dec-2018	141,471	0.04%	3	0.09%	47,157.00	4.89%	24.81
01-Jan-2019 - 31-Dec-2019	220,836	0.06%	7	0.21%	31,547.95	4.99%	37.27
01-Jan-2020 - 31-Dec-2020	236,976	0.06%	5	0.15%	47,395.26	5.05%	49.56
01-Jan-2021 - 31-Dec-2021	30,285	0.01%	1	0.03%	30,285.00	5.05%	62.00
01-Jan-2022 - 31-Dec-2022	1,176,247	0.31%	22	0.65%	53,465.76	5.33%	73.48
01-Jan-2023 - 31-Dec-2023	327,991	0.09%	6	0.18%	54,665.19	5.24%	84.56
01-Jan-2024 - 31-Dec-2024	314,497	0.08%	7	0.21%	44,928.17	4.96%	96.62
01-Jan-2025 - 31-Dec-2025	768,085	0.20%	13	0.39%	59,083.47	5.12%	109.63
01-Jan-2026 - 31-Dec-2026	738,885	0.19%	12	0.36%	61,574.59	4.89%	119.10
01-Jan-2027 - 31-Dec-2027	2,979,226	0.78%	37	1.10%	80,519.62	4.93%	132.66
01-Jan-2028 - 31-Dec-2028	2,942,420	0.77%	39	1.16%	75,446.67	4.88%	144.70
01-Jan-2029 - 31-Dec-2029	2,517,524	0.66%	35	1.04%	71,923.26	5.03%	156.11
01-Jan-2030 - 31-Dec-2030	2,366,598	0.62%	29	0.86%	81,606.82	4.82%	168.35
01-Jan-2031 - 31-Dec-2031	4,500,820	1.18%	54	1.61%	83,348.52	4.98%	180.69
01-Jan-2032 - 31-Dec-2032	7,795,145	2.04%	88	2.62%	88,581.20	4.96%	192.45
01-Jan-2033 - 31-Dec-2033	3,596,746	0.94%	42	1.25%	85,636.82	5.01%	204.47
01-Jan-2034 - 31-Dec-2034	2,797,197	0.73%	32	0.95%	87,412.42	4.61%	217.31
01-Jan-2035 - 31-Dec-2035	4,626,049	1.21%	55	1.63%	84,109.98	4.70%	228.17
01-Jan-2036 - 31-Dec-2036	4,357,540	1.14%	43	1.28%	101,338.14	4.68%	239.70
01-Jan-2037 - 31-Dec-2037	329,130,386	86.15%	2,688	79.90%	122,444.34	5.07%	253.08
01-Jan-2038 - 31-Dec-2038	9,397,003	2.46%	102	3.03%	92,127.48	5.42%	258.48
01-Jan-2039 - 31-Dec-2039	376,150	0.10%	20	0.59%	18,807.50	5.76%	273.31
01-Jan-2040 - 31-Dec-2040	215,397	0.06%	5	0.15%	43,079.31	5.27%	287.01
01-Jan-2041 - 31-Dec-2041	49,505	0.01%	3	0.09%	16,501.67	4.72%	294.00
01-Jan-2042 - 31-Dec-2042	50,271	0.01%	3	0.09%	16,756.84	5.09%	306.56
01-Jan-2044 - 31-Dec-2044	42,007	0.01%	1	0.03%	42,006.88	4.90%	331.00
<b>Total</b>	<b>382,053,188</b>	<b>100.00%</b>	<b>3,364</b>	<b>100.00%</b>	<b>113,571.10</b>	<b>5.06%</b>	<b>245.09</b>

**Loan to Foreclosure Value**

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Parts	WAC	WAM
NHG		10,495,177	2.75%	131	3.89%	80,115.86	4.54%	231.26
<	50%	18,064,795	4.73%	230	6.84%	78,542.59	4.95%	247.70
50%	55%	5,353,121	1.40%	50	1.49%	107,062.43	4.99%	242.78
55%	60%	10,867,344	2.84%	103	3.06%	105,508.20	4.99%	246.31
60%	65%	8,878,269	2.32%	72	2.14%	123,309.29	5.02%	245.35
65%	70%	12,109,981	3.17%	95	2.82%	127,473.49	4.97%	244.19
70%	75%	18,699,616	4.89%	143	4.25%	130,766.54	5.00%	246.50
75%	80%	13,067,203	3.42%	106	3.15%	123,275.50	4.81%	248.65
80%	85%	27,826,289	7.28%	183	5.44%	152,056.22	5.05%	250.14
85%	90%	23,593,304	6.18%	171	5.08%	137,972.54	5.11%	245.90
90%	95%	30,641,190	8.02%	209	6.21%	146,608.56	5.37%	245.08
95%	100%	22,438,333	5.87%	221	6.57%	101,530.92	4.92%	236.08
100%	105%	9,751,312	2.55%	91	2.71%	107,157.28	5.19%	244.82
105%	110%	18,525,021	4.85%	179	5.32%	103,491.74	5.10%	240.28
110%	115%	29,363,633	7.69%	271	8.06%	108,352.89	5.08%	245.84
115%	120%	39,404,647	10.31%	373	11.09%	105,642.49	5.14%	246.17
120%	125%	79,828,198	20.89%	707	21.02%	112,911.17	5.06%	246.81
125%	>	3,145,755	0.82%	29	0.86%	108,474.30	5.27%	234.17
Unknown		-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>382,053,188</b>	<b>100.00%</b>	<b>3,364</b>	<b>100.00%</b>	<b>113,571.10</b>	<b>5.06%</b>	<b>245.09</b>

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Groningen	16,754,798	4.39%	98	5.01%	170,967.33	5.24%	244.91
Zeeland	6,074,698	1.59%	38	1.94%	159,860.48	5.12%	247.78
Noord-Brabant	58,059,551	15.20%	283	14.45%	205,157.42	5.08%	245.29
Limburg	24,018,126	6.29%	131	6.69%	183,344.47	4.94%	239.58
Friesland	13,482,596	3.53%	80	4.09%	168,532.46	5.05%	248.45
Drenthe	13,829,185	3.62%	72	3.68%	192,072.02	4.95%	245.68
Overijssel	22,068,492	5.78%	118	6.03%	187,021.12	5.06%	247.73
Gelderland	45,111,708	11.81%	220	11.24%	205,053.22	5.11%	243.70
Flevoland	13,022,842	3.41%	66	3.37%	197,315.78	5.05%	245.76
Utrecht	26,039,444	6.82%	125	6.38%	208,315.55	5.05%	243.42
Noord-Holland	63,195,419	16.54%	307	15.68%	205,848.27	5.09%	246.05
Zuid-Holland	80,396,328	21.04%	420	21.45%	191,419.83	5.01%	245.50
unspecified	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>382,053,188</b>	<b>100.00%</b>	<b>1,958</b>	<b>100.00%</b>	<b>195,124.20</b>	<b>5.06%</b>	<b>245.09</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	1,394,500	0.37%	6	0.31%	232,416.67	5.22%	252.18
Farm house	1,806,524	0.47%	5	0.26%	361,304.71	5.27%	253.54
National property	-	0.00%	-	0.00%	-	0.00%	-
Condominium with garage	1,423,195	0.37%	7	0.36%	203,313.53	4.69%	241.50
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	45,176,466	11.62%	287	14.66%	157,409.29	5.18%	249.35
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	331,861,549	86.86%	1,652	84.37%	200,884.71	5.04%	244.43
Private Shop	390,955	0.10%	1	0.05%	390,954.66	5.85%	259.00
Recreational home	-	0.00%	-	0.00%	-	0.00%	-
Unknown	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>382,053,188</b>	<b>100.00%</b>	<b>1,958</b>	<b>100.00%</b>	<b>195,124.20</b>	<b>5.06%</b>	<b>245.09</b>

**Net Size**

Net Size	Value	As % of total	no. of loans	As % of total	Average Loans	WAC	WAM
<	-	0.00%	-	0.00%	-	0.00%	-
0	0	0.00%	-	0.00%	-	0.00%	-
25,000	25,000	0.04%	9	0.46%	17,137.34	5.06%	253.27
50,000	50,000	0.28%	26	1.33%	41,706.24	5.01%	246.40
75,000	75,000	1.05%	60	3.06%	66,678.38	5.03%	246.84
100,000	100,000	2.48%	105	5.36%	90,273.61	4.93%	243.26
125,000	125,000	5.09%	169	8.63%	115,065.10	5.11%	244.08
150,000	150,000	9.10%	250	12.77%	139,065.24	5.12%	247.27
175,000	175,000	12.01%	282	14.40%	162,706.86	5.19%	246.65
200,000	200,000	12.58%	255	13.02%	188,502.57	5.07%	245.73
225,000	225,000	11.92%	214	10.93%	212,856.52	4.97%	244.93
250,000	250,000	10.81%	173	8.84%	238,678.54	5.08%	243.22
275,000	275,000	8.49%	124	6.33%	261,513.34	5.03%	245.10
300,000	300,000	7.75%	103	5.26%	287,547.03	5.14%	243.74
325,000	325,000	4.66%	57	2.91%	312,467.35	5.04%	242.78
350,000	350,000	3.92%	44	2.25%	340,119.21	5.01%	244.03
375,000	375,000	2.10%	22	1.12%	365,424.86	4.79%	246.16
400,000	400,000	1.63%	16	0.82%	390,109.61	5.23%	247.61
425,000	425,000	1.62%	15	0.77%	412,820.87	4.69%	234.86
450,000	450,000	1.04%	9	0.46%	441,732.26	4.79%	245.84
475,000	475,000	0.97%	8	0.41%	464,595.58	5.32%	253.36
500,000	500,000	0.89%	7	0.36%	484,081.31	5.10%	253.43
525,000	525,000	0.13%	1	0.05%	506,451.00	4.85%	232.51
550,000	550,000	0.28%	2	0.10%	540,500.00	5.18%	250.45
575,000	575,000	0.15%	1	0.05%	573,750.00	5.35%	251.00
600,000	600,000	0.47%	3	0.15%	593,750.55	3.94%	253.99
625,000	-	0.00%	-	0.00%	-	0.00%	-
650,000	646,000	0.17%	1	0.05%	646,000.00	5.10%	240.74
650,000	1,365,000	0.36%	2	0.10%	682,500.00	5.00%	239.56
<b>Total</b>	<b>382,053,188</b>	<b>100.00%</b>	<b>1,958</b>	<b>100.00%</b>	<b>195,124.20</b>	<b>5.06%</b>	<b>245.09</b>