

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

**Cashflow analysis for the period**

Total interest received	5,750,924	
Interest received on transaction accounts	(702)	
Liquidity available	6,616,593	
Reserve account available	2,604,804	
Receivables under hedging arrangements	-	
<b>Total funds available</b>		<b>14,971,620</b>
Company management expenses	-	
MPT fee	86,915	
Administration fee	8,271	
Third party fees	30,206	
Liquidity Facility fee	3,382	
Payments under hedging arrangements	4,794,939	
Interest on the Notes	671,328	
Shortfall Class D PDL Repayment	272,980	
Redemption of Class E-Notes	-	
Deferred Purchase Price Instalment	-	
<b>Total funds distributed</b>		<b>5,857,920</b>
<b>Available after distribution of funds</b>		<b>9,113,700</b>
Undrawn Liquidity Facility	6,616,593	
Reserve account	2,497,106	
<b>Available liquidity</b>		<b>9,113,700</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	441,106,229	
Further Advances purchase	-	
Total Principal redemptions and repayments	(14,111,348)	
Prepayment from last quarter	-	
Losses for the period	(272,980)	
<b>Ending principal balance</b>		<b>426,721,901</b>
Balance Reset Participation	-	
<b>Total balance collateral E-MAC Program II, Comp.NL 2007-IV</b>		<b>426,721,901</b>
Redemptions reserved for purchase Further Advances on October 2015	-	
<b>Total collateral balance Notes E-MAC Program II Comp.NL 2007-IV</b>		<b>426,721,901</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	-	272,980	272,980	-
<b>Total</b>	-	272,980	272,980	-

**Performance**

	Last period	This period	Since issue
Prepayment rate	10.51%	12.28%	5.92%

Delinquency table	Number of loans	Balance	Percentage of total
<b>Current</b>	<b>2,112</b>	<b>417,844,777</b>	<b>97.92%</b>
31 - 60 days	8	1,446,406	0.34%
61 - 90 days	10	2,349,272	0.55%
91 - 120 days	2	490,434	0.11%
120+ days	21	4,601,012	1.08%
In repossession	-	-	0.00%
<b>Total</b>	<b>2,153</b>	<b>426,721,901</b>	<b>100.00%</b>

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	280,547	272,980	28,524	5,284,662

**Characteristics**

Number of borrowers	2153		
Number of loanparts	3687		
	(weighted) average	Minimum	Maximum
Loan size borrower	198,199	11,764	975,000
Loan part size	115,737	126	975,000
Coupon	5.07%	0.65%	7.00%
Remaining maturity (months)	254	1	340
Remaining interest period (months)	93	1	282
Original interest period (months)	184	1	360
Seasoning (months)	93.0	2.0	159.0
Loan to Original Foreclosure Value	98.1%	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
Annuitiy	7,344,722	1.72%	136	3.69%	54,005.31	5.10%	238.65
Bridge Loan	198,250	0.05%	2	0.05%	99,125.00	6.16%	75.18
Hybride(switch)	1,449,667	0.34%	20	0.54%	72,483.33	5.31%	231.18
Interest Only	338,315,745	79.28%	2,562	69.49%	132,051.42	5.07%	259.22
Investment	6,093,648	1.43%	73	1.98%	83,474.64	5.02%	248.18
Life	46,679,629	10.94%	548	14.86%	85,181.81	4.97%	229.34
Linear	170,608	0.04%	3	0.08%	56,869.18	5.07%	261.86
Savings	12,121,684	2.84%	155	4.20%	78,204.42	5.34%	247.25
STAR Aflossingsvrij	4,304,925	1.01%	54	1.46%	79,720.83	5.04%	262.11
Universal Life	10,043,023	2.35%	134	3.63%	74,947.94	4.95%	220.83
<b>Total</b>	<b>426,721,901</b>	<b>100.00%</b>	<b>3,687</b>	<b>100.00%</b>	<b>115,736.89</b>	<b>5.07%</b>	<b>253.98</b>

**Interest Term**

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	12,122,850	2.84%	75	2.03%	161,638.00	2.96%	247.66
1	4,805,890	1.13%	47	1.27%	102,252.98	3.51%	257.42
12	-	0.00%	-	0.00%	-	0.00%	-
24	3,998,589	0.94%	33	0.90%	121,169.37	4.56%	252.55
36	-	0.00%	-	0.00%	-	0.00%	-
48	10,468,646	2.45%	101	2.74%	103,649.96	5.46%	255.17
60	1,756,746	0.41%	18	0.49%	97,597.00	5.55%	255.90
72	798,078	0.19%	6	0.16%	133,013.06	5.88%	263.17
84	-	0.00%	-	0.00%	-	0.00%	-
96	108	0.03%	-	0.00%	-	0.00%	-
108	120	0.03%	-	0.00%	-	0.00%	-
120	168,184,799	39.41%	1,434	38.89%	117,283.68	5.21%	257.18
132	-	0.00%	-	0.00%	-	0.00%	-
144	444,547	0.10%	8	0.22%	55,568.43	5.05%	141.52
156	-	0.00%	-	0.00%	-	0.00%	-
168	-	0.00%	-	0.00%	-	0.00%	-
180	55,597,388	13.03%	497	13.48%	111,865.97	5.03%	249.56
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	106,978,473	25.07%	957	25.96%	111,785.24	5.07%	249.96
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	9,203,114	2.16%	86	2.33%	107,012.95	5.05%	247.85
312	-	0.00%	-	0.00%	-	0.00%	-
324	-	0.00%	-	0.00%	-	0.00%	-
336	-	0.00%	-	0.00%	-	0.00%	-
348	-	0.00%	-	0.00%	-	0.00%	-
360	52,362,781	12.27%	425	11.53%	123,206.54	5.22%	259.43
>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>426,721,901</b>	<b>100.00%</b>	<b>3,687</b>	<b>100.00%</b>	<b>115,736.89</b>	<b>5.07%</b>	<b>253.98</b>

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	8,648,229	2.03%	54	1.46%	160,152.40	1.66%	257.88
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%	261.00
3.25%	3.50%	390,762	0.09%	6	0.16%	65,126.95	3.35%	240.27
3.50%	3.75%	2,505,630	0.59%	26	0.71%	96,370.39	3.64%	254.09
3.75%	4.00%	1,781,460	0.42%	19	0.52%	93,761.03	3.92%	241.39
4.00%	4.25%	3,780,891	0.89%	42	1.14%	90,021.20	4.18%	245.13
4.25%	4.50%	5,833,653	1.37%	59	1.60%	98,875.47	4.40%	241.95
4.50%	4.75%	28,619,055	6.71%	255	6.92%	112,231.59	4.70%	251.27
4.75%	5.00%	137,571,995	32.24%	1,234	33.47%	111,484.60	4.92%	251.02
5.00%	5.25%	117,778,444	27.60%	995	26.99%	118,370.30	5.14%	255.21
5.25%	5.50%	66,144,129	15.50%	566	15.35%	116,862.42	5.40%	257.77
5.50%	5.75%	23,855,189	5.59%	201	5.45%	118,682.53	5.62%	260.32
5.75%	6.00%	13,107,237	3.07%	93	2.52%	140,938.03	5.87%	253.92
6.00%	6.25%	8,570,396	2.01%	66	1.79%	129,862.66	6.14%	251.13
6.25%	6.50%	6,759,918	1.58%	53	1.44%	127,545.63	6.37%	260.96
6.50%	6.75%	1,212,279	0.28%	13	0.35%	93,252.22	6.60%	262.05
6.75%	7.00%	62,800	0.01%	4	0.11%	15,700.00	6.96%	273.02
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>426,721,901</b>	<b>100.00%</b>	<b>3,687</b>	<b>100.00%</b>	<b>115,736.89</b>	<b>5.07%</b>	<b>253.98</b>	

**Interest Reset Date**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		12,673,600	2.97%	81	2.20%	156,464.20	2.82%	247.19
<	01-01-16	508,799	0.12%	6	0.16%	84,799.80	3.96%	163.17
01-01-16	01-01-17	5,983,575	1.40%	64	1.74%	93,493.36	4.19%	248.18
01-01-17	01-01-18	169,162,004	39.64%	1,407	38.16%	120,228.86	5.22%	257.11
01-01-18	01-01-19	7,017,364	1.64%	91	2.47%	77,113.89	5.45%	251.07
01-01-19	01-01-20	3,454,720	0.81%	41	1.11%	84,261.46	5.53%	236.87
01-01-20	01-01-21	2,011,183	0.47%	19	0.52%	105,851.75	4.81%	230.01
01-01-21	01-01-22	1,523,465	0.36%	16	0.43%	95,216.59	4.93%	237.57
01-01-22	01-01-23	54,217,142	12.71%	476	12.91%	113,901.56	5.03%	249.90
01-01-23	01-01-24	138,936	0.03%	5	0.14%	27,787.19	5.49%	271.87
01-01-24	01-01-25	786,037	0.18%	7	0.19%	112,291.00	5.41%	215.60
01-01-25	01-01-26	1,140,697	0.27%	13	0.35%	87,745.95	4.59%	210.00
01-01-26	01-01-27	1,560,180	0.37%	24	0.65%	65,007.52	4.45%	210.45
01-01-27	01-01-28	104,521,029	24.49%	914	24.79%	114,355.61	5.07%	250.51
01-01-28	01-01-29	420,890	0.10%	10	0.27%	42,089.00	5.54%	233.76
01-01-29	01-01-30	113,041	0.03%	2	0.05%	56,520.47	4.95%	261.00
01-01-30	01-01-31	75,497	0.02%	1	0.03%	75,496.96	5.45%	174.00
01-01-31	01-01-32	146,800	0.03%	2	0.05%	73,400.00	5.45%	193.00
01-01-32	01-01-33	9,177,364	2.15%	87	2.36%	105,486.94	5.04%	247.99
01-01-33	01-01-34	356,839	0.08%	2	0.05%	178,419.47	5.23%	214.50
01-01-34	01-01-35	56,264	0.01%	1	0.03%	56,264.13	5.15%	227.00
01-01-35	01-01-36	200,798	0.05%	2	0.05%	100,393.79	4.75%	248.50
01-01-36	01-01-37	473,588	0.11%	5	0.14%	94,717.65	4.61%	241.02
01-01-37	01-01-38	50,314,098	11.79%	404	10.96%	124,539.85	5.21%	260.30
01-01-38	01-01-39	637,000	0.15%	5	0.14%	127,400.00	5.65%	269.60
01-01-39	01-01-40	51,000	0.01%	2	0.05%	25,500.00	6.48%	282.00
01-01-40	01-01-41	-	0.00%	-	0.00%	-	0.00%	-
01-01-41	01-01-42	-	0.00%	-	0.00%	-	0.00%	-
01-01-42	01-01-43	-	0.00%	-	0.00%	-	0.00%	-
01-01-43	01-01-44	-	0.00%	-	0.00%	-	0.00%	-
01-01-44	01-01-45	-	0.00%	-	0.00%	-	0.00%	-
01-01-45	>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>426,721,901</b>	<b>100.00%</b>	<b>3,687</b>	<b>100.00%</b>	<b>115,736.89</b>	<b>5.07%</b>	<b>253.98</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%	86.00)
01-Jan-2010 - 31-Dec-2010	93,250	0.02%	1	0.03%	93,250.00	6.16%	63.00)
01-Jan-2014 - 31-Dec-2014	10,172	0.00%	1	0.03%	10,172.00	4.85%	13.00)
01-Jan-2015 - 31-Dec-2015	49,251	0.01%	3	0.08%	16,416.93	4.69%	4.59)
01-Jan-2016 - 31-Dec-2016	41,178	0.01%	1	0.03%	41,178.00	4.85%	10.00)
01-Jan-2017 - 31-Dec-2017	118,168	0.03%	7	0.19%	16,881.11	4.91%	20.68)
01-Jan-2018 - 31-Dec-2018	231,471	0.05%	4	0.11%	57,867.75	4.91%	35.44)
01-Jan-2019 - 31-Dec-2019	323,098	0.08%	8	0.22%	40,387.30	4.89%	46.21)
01-Jan-2020 - 31-Dec-2020	239,867	0.06%	5	0.14%	47,973.30	5.05%	58.53)
01-Jan-2021 - 31-Dec-2021	80,959	0.02%	2	0.05%	40,479.30	5.05%	71.63)
01-Jan-2022 - 31-Dec-2022	1,472,392	0.35%	23	0.62%	64,017.03	5.29%	82.39)
01-Jan-2023 - 31-Dec-2023	330,150	0.08%	6	0.16%	55,025.01	5.25%	93.56)
01-Jan-2024 - 31-Dec-2024	316,234	0.07%	7	0.19%	45,176.26	4.96%	105.62)
01-Jan-2025 - 31-Dec-2025	813,951	0.19%	14	0.38%	58,139.39	5.12%	118.59)
01-Jan-2026 - 31-Dec-2026	817,479	0.19%	13	0.35%	62,882.07	4.89%	128.15)
01-Jan-2027 - 31-Dec-2027	3,102,670	0.73%	38	1.03%	81,649.20	4.93%	141.70)
01-Jan-2028 - 31-Dec-2028	3,407,056	0.80%	43	1.17%	79,233.87	4.90%	153.80)
01-Jan-2029 - 31-Dec-2029	2,846,012	0.67%	40	1.08%	71,150.29	5.01%	165.02)
01-Jan-2030 - 31-Dec-2030	2,704,138	0.63%	33	0.90%	81,943.58	4.86%	177.27)
01-Jan-2031 - 31-Dec-2031	5,298,361	1.24%	63	1.71%	84,100.97	4.98%	189.66)
01-Jan-2032 - 31-Dec-2032	8,501,737	1.99%	95	2.58%	89,491.97	4.97%	201.49)
01-Jan-2033 - 31-Dec-2033	3,972,994	0.93%	45	1.22%	88,288.76	5.01%	213.49)
01-Jan-2034 - 31-Dec-2034	3,023,167	0.71%	34	0.92%	88,916.68	4.65%	226.24)
01-Jan-2035 - 31-Dec-2035	4,950,971	1.16%	57	1.55%	86,859.14	4.77%	237.21)
01-Jan-2036 - 31-Dec-2036	5,290,053	1.24%	50	1.36%	105,801.06	4.59%	248.87)
01-Jan-2037 - 31-Dec-2037	366,688,441	85.93%	2,936	79.63%	124,893.88	5.08%	262.08)
01-Jan-2038 - 31-Dec-2038	11,001,993	2.58%	122	3.31%	90,180.27	5.43%	267.55)
01-Jan-2039 - 31-Dec-2039	507,849	0.12%	22	0.60%	23,084.05	5.79%	283.70)
01-Jan-2040 - 31-Dec-2040	241,417	0.06%	6	0.16%	40,236.11	5.30%	296.63)
01-Jan-2041 - 31-Dec-2041	49,505	0.01%	3	0.08%	16,501.67	4.72%	303.00)
01-Jan-2042 - 31-Dec-2042	50,382	0.01%	3	0.08%	16,793.91	5.09%	315.56)
01-Jan-2044 - 31-Dec-2044	42,537	0.01%	1	0.03%	42,537.09	4.90%	340.00)
<b>Total</b>	<b>426,721,901</b>	<b>100.00%</b>	<b>3,687</b>	<b>100.00%</b>	<b>115,736.89</b>	<b>5.07%</b>	<b>253.98</b>

**Loan to Foreclosure Value**

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Parts	WAC	WAM
NHG		11,200,128	2.62%	136	3.69%	82,353.88	4.57%	240.49
<	50%	20,009,198	4.69%	246	6.67%	81,338.20	4.96%	255.75
50%	55%	7,101,458	1.66%	61	1.65%	116,417.34	4.94%	253.19
55%	60%	10,078,419	2.36%	98	2.66%	102,841.01	5.02%	254.89
60%	65%	9,913,990	2.32%	84	2.28%	118,023.68	4.95%	255.67
65%	70%	13,749,973	3.22%	103	2.79%	133,494.88	4.98%	253.34
70%	75%	22,070,026	5.17%	173	4.69%	127,572.41	5.00%	254.31
75%	80%	16,173,483	3.79%	129	3.50%	125,375.91	4.86%	255.09
80%	85%	30,302,250	7.10%	199	5.40%	152,272.61	5.10%	258.75
85%	90%	27,846,340	6.48%	199	5.40%	138,926.33	5.05%	255.04
90%	95%	33,617,920	7.88%	229	6.21%	146,803.14	5.40%	254.60
95%	100%	25,959,852	6.08%	248	6.73%	104,676.82	4.97%	247.19
100%	105%	10,226,580	2.40%	89	2.41%	114,905.39	5.14%	253.14
105%	110%	18,315,217	4.29%	173	4.69%	105,868.31	5.16%	249.38
110%	115%	31,591,736	7.40%	290	7.87%	108,937.02	5.10%	254.62
115%	120%	46,937,623	11.00%	427	11.58%	109,924.18	5.15%	255.26
120%	125%	88,236,826	20.68%	770	20.88%	114,593.28	5.06%	255.39
125%	>	3,590,874	0.84%	33	0.90%	108,814.36	5.23%	239.48
Unknown		-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>426,721,901</b>	<b>100.00%</b>	<b>3,687</b>	<b>100.00%</b>	<b>115,736.89</b>	<b>5.07%</b>	<b>253.98</b>

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Groningen	17,686,503	4.14%	103	4.78%	171,713.62	5.24%	254.31
Zeeland	6,620,122	1.55%	42	1.95%	157,621.95	5.15%	256.54
Noord-Brabant	66,294,289	15.54%	319	14.82%	207,819.09	5.10%	254.00
Limburg	28,976,595	6.79%	148	6.87%	195,787.80	4.95%	249.70
Friesland	13,989,941	3.28%	83	3.86%	168,553.50	5.05%	257.36
Drenthe	14,818,134	3.47%	77	3.58%	192,443.30	4.97%	254.38
Overijssel	25,374,079	5.95%	134	6.22%	189,358.80	5.05%	256.23
Gelderland	49,182,745	11.53%	237	11.01%	207,522.13	5.12%	253.14
Flevoland	13,370,988	3.13%	68	3.16%	196,632.18	5.05%	254.90
Utrecht	31,183,630	7.31%	149	6.92%	209,286.11	5.06%	252.96
Noord-Holland	70,822,936	16.60%	339	15.75%	208,917.21	5.11%	254.61
Zuid-Holland	88,401,940	20.72%	454	21.09%	194,717.93	5.01%	254.04
unspecified	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>426,721,901</b>	<b>100.00%</b>	<b>2,153</b>	<b>100.00%</b>	<b>198,198.75</b>	<b>5.07%</b>	<b>253.98</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	0.33%	6	0.28%	232,416.67	5.22%	261.18
Farm house	2,210,412	0.52%	6	0.28%	368,401.99	5.19%	262.26
National property	-	0.00%	-	0.00%	-	0.00%	-
Condominium with garage	1,593,141	0.37%	8	0.37%	199,142.57	4.69%	247.86
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	49,723,928	11.65%	310	14.40%	160,399.77	5.19%	258.57
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	371,408,966	87.04%	1,822	84.63%	203,846.85	5.05%	253.30
Private Shop	390,955	0.09%	1	0.05%	390,954.66	5.85%	268.00
Recreational home	-	0.00%	-	0.00%	-	0.00%	-
Unknown	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>426,721,901</b>	<b>100.00%</b>	<b>2,153</b>	<b>100.00%</b>	<b>198,198.75</b>	<b>5.07%</b>	<b>253.98</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%	262.00
25,000	50,000	1,150,535	29	1.35%	39,673.61	5.04%	254.71
50,000	75,000	3,682,112	55	2.55%	66,947.50	5.08%	257.64
75,000	100,000	10,730,337	118	5.48%	90,935.06	4.94%	252.14
100,000	125,000	20,452,091	178	8.27%	114,899.39	5.14%	254.15
125,000	150,000	38,890,325	280	13.01%	138,894.02	5.12%	256.02
150,000	175,000	51,437,479	316	14.68%	162,776.83	5.19%	255.54
175,000	200,000	52,439,325	279	12.96%	187,954.57	5.08%	253.99
200,000	225,000	46,530,729	219	10.17%	212,469.08	5.00%	254.17
225,000	250,000	47,755,518	200	9.29%	238,777.59	5.06%	252.69
250,000	275,000	36,411,775	139	6.46%	261,955.22	5.06%	254.81
275,000	300,000	32,810,375	114	5.29%	287,810.31	5.11%	250.44
300,000	325,000	20,006,645	64	2.97%	312,603.83	5.06%	252.64
325,000	350,000	16,652,974	49	2.28%	339,856.62	5.06%	251.81
350,000	375,000	10,198,476	28	1.30%	364,231.29	4.77%	255.52
375,000	400,000	7,049,368	16	0.84%	391,632.65	5.38%	252.12
400,000	425,000	9,514,159	23	1.07%	413,659.09	4.70%	247.19
425,000	450,000	4,423,682	10	0.46%	442,368.16	4.87%	255.75
450,000	475,000	4,650,309	10	0.46%	465,030.92	5.27%	262.19
475,000	500,000	3,387,325	7	0.33%	483,903.52	5.09%	261.75
500,000	525,000	1,529,187	3	0.14%	509,729.00	5.02%	255.89
525,000	550,000	1,630,983	3	0.14%	543,660.83	5.20%	260.98
550,000	575,000	573,750	1	0.05%	573,750.00	5.35%	260.00
575,000	600,000	1,781,252	3	0.14%	593,750.55	3.94%	262.99
600,000	625,000	-	-	0.00%	-	0.00%	-
625,000	650,000	646,000	1	0.05%	646,000.00	5.10%	249.74
650,000	>	2,340,000	3	0.14%	780,000.00	5.00%	254.16
<b>Total</b>	<b>426,721,901</b>	<b>100.00%</b>	<b>2,153</b>	<b>100.00%</b>	<b>198,198.75</b>	<b>5.07%</b>	<b>253.98</b>