

**Cashflow analysis for the period**

Total interest received	5,170,382	
Interest received on transaction accounts	(700)	
Liquidity available	5,730,798	
Reserve account available	2,215,896	
Receivables under hedging arrangements	-	
<b>Total funds available</b>		<b>13,116,375</b>
Company management expenses	-	
MPT fee	75,606	
Administration fee	7,163	
Third party fees	74,287	
Liquidity Facility fee	2,929	
Payments under hedging arrangements	4,520,074	
Interest on the Notes	326,352	
Shortfall Class D PDL Repayment	34,803	
Redemption of Class E-Notes	-	
Deferred Purchase Price Instalment	-	
<b>Total funds distributed</b>		<b>5,041,215</b>
<b>Available after distribution of funds</b>		<b>8,075,161</b>
Undrawn Liquidity Facility	5,730,798	
Reserve account	2,344,363	
<b>Available liquidity</b>		<b>8,075,161</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	382,053,188
Further Advances purchase	-
Total Principal redemptions and repayments	(15,013,955)
Prepayment from last quarter	-
Losses for the period	(34,803)
<b>Ending principal balance</b>	<b>367,004,430</b>
Balance Reset Participation	-
<b>Total balance collateral E-MAC Program II, Comp.NL 2007-IV</b>	<b>367,004,430</b>
Redemptions reserved for purchase Further Advances on October 2016	-
<b>Total collateral balance Notes E-MAC Program II Comp.NL 2007-IV</b>	<b>367,004,430</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	-	34,803	34,803	-
<b>Total</b>	-	<b>34,803</b>	<b>34,803</b>	-

**Performance**

	Last period	This period	Since issue
Prepayment rate	12.62%	14.69%	6.84%

Delinquency table	Number of loans	Balance	Percentage of total
Current	1,842	359,003,251	97.82%
31 - 60 days	6	872,902	0.24%
61 - 90 days	7	1,405,934	0.38%
91 - 120 days	5	1,173,677	0.32%
120+ days	20	4,548,666	1.24%
In repossession	-	-	0.00%
<b>Total</b>	<b>1,880</b>	<b>367,004,430</b>	<b>100.00%</b>

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	404,655	34,803	145,390	6,045,825

**Characteristics**

	(weighted) average	Minimum	Maximum
Number of borrowers	1880		
Number of loanparts	3226		
Loan size borrower	195,215	11,541	705,000
Loan part size	113,765	126	596,000
Coupon	5.05%	0.65%	7.00%
Remaining maturity (months)	242	2	328
Remaining interest period (months)	84	1	270
Original interest period (months)	186	1	360
Seasoning (months)	103.9	1.0	171.0
Loan to Original Foreclosure Value	98.6%	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
Annuity	8,368,656	2.28%	149	4.62%	56,165.48	4.99%	228.50
Bridge Loan	198,250	0.05%	2	0.06%	99,125.00	6.16%	34.22
Hybride(switch)	1,189,230	0.32%	16	0.50%	74,326.86	5.32%	213.60
Interest Only	290,337,437	79.11%	2,229	69.09%	130,254.57	5.06%	247.23
Investment	5,105,820	1.39%	66	2.05%	77,360.91	5.06%	235.29
Life	38,548,952	10.50%	461	14.29%	83,620.29	4.96%	218.04
Linear	162,789	0.04%	3	0.09%	54,263.10	5.07%	249.86
Savings	10,533,811	2.87%	138	4.28%	76,331.96	5.34%	234.70
STAR Aflossingsvrij	3,891,539	1.06%	46	1.43%	84,598.68	4.96%	250.14
Universal Life	8,667,945	2.36%	116	3.60%	74,723.66	4.94%	209.53
<b>Total</b>	<b>367,004,430</b>	<b>100.00%</b>	<b>3,226</b>	<b>100.00%</b>	<b>113,764.55</b>	<b>5.05%</b>	<b>242.09</b>

**Interest Term**

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	10,794,055	2.94%	66	2.05%	163,546.29	2.84%	235.04
12	3,975,750	1.08%	43	1.33%	92,459.29	3.01%	244.25
24	-	0.00%	-	0.00%	-	0.00%	-
36	3,480,271	0.95%	25	0.77%	139,210.83	4.19%	245.25
48	-	0.00%	-	0.00%	-	0.00%	-
60	9,985,352	2.72%	93	2.88%	107,369.38	5.33%	242.58
72	1,640,811	0.45%	16	0.50%	102,550.67	5.34%	243.04
84	987,697	0.27%	6	0.19%	164,616.22	5.49%	250.72
96	-	0.00%	-	0.00%	-	0.00%	-
108	-	0.00%	-	0.00%	-	0.00%	-
120	141,091,198	38.44%	1,226	38.00%	115,082.54	5.21%	245.19
132	-	0.00%	-	0.00%	-	0.00%	-
144	257,700	0.07%	6	0.19%	42,949.94	5.11%	133.55
156	-	0.00%	-	0.00%	-	0.00%	-
168	-	0.00%	-	0.00%	-	0.00%	-
180	44,681,133	12.17%	420	13.02%	106,383.65	5.03%	238.40
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	94,081,677	25.64%	856	26.53%	109,908.50	5.06%	237.94
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	8,543,883	2.33%	77	2.39%	110,959.52	5.05%	235.35
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	47,484,905	12.94%	392	12.15%	121,134.96	5.21%	247.29
>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>367,004,430</b>	<b>100.00%</b>	<b>3,226</b>	<b>100.00%</b>	<b>113,764.55</b>	<b>5.05%</b>	<b>242.09</b>

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	8,091,967	2.20%	50	1.55%	161,839.33	1.62%	245.04
2.50%	2.75%	349,441	0.10%	4	0.12%	87,360.33	2.75%	234.55
2.75%	3.00%	612,119	0.17%	9	0.28%	68,013.28	2.85%	229.36
3.00%	3.25%	1,476,739	0.40%	15	0.46%	98,449.27	3.12%	251.16
3.25%	3.50%	1,144,870	0.31%	10	0.31%	114,486.97	3.36%	248.36
3.50%	3.75%	1,148,519	0.31%	11	0.34%	104,410.82	3.68%	239.43
3.75%	4.00%	1,281,458	0.35%	13	0.40%	98,573.73	3.90%	228.78
4.00%	4.25%	3,789,565	1.03%	38	1.18%	99,725.40	4.16%	234.22
4.25%	4.50%	5,396,430	1.47%	57	1.77%	94,674.22	4.40%	230.32
4.50%	4.75%	21,570,248	5.88%	200	6.20%	107,851.24	4.70%	241.44
4.75%	5.00%	118,694,863	32.34%	1,099	34.07%	108,002.61	4.92%	238.84
5.00%	5.25%	99,574,988	27.13%	859	26.63%	115,919.66	5.14%	243.63
5.25%	5.50%	57,674,290	15.71%	500	15.50%	115,348.58	5.40%	245.55
5.50%	5.75%	20,950,936	5.71%	172	5.33%	121,807.77	5.62%	248.21
5.75%	6.00%	11,271,992	3.07%	75	2.32%	150,293.23	5.88%	240.18
6.00%	6.25%	6,787,763	1.85%	53	1.64%	128,071.01	6.14%	237.76
6.25%	6.50%	6,032,878	1.64%	47	1.46%	128,359.11	6.37%	248.67
6.50%	6.75%	1,117,562	0.30%	11	0.34%	101,596.58	6.60%	251.45
6.75%	7.00%	37,800	0.01%	3	0.09%	12,600.00	7.00%	259.05
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>367,004,430</b>	<b>100.00%</b>	<b>3,226</b>	<b>100.00%</b>	<b>113,764.55</b>	<b>5.05%</b>	<b>242.09</b>	

**Interest Reset Date**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		11,344,805	3.09%	72	2.23%	157,566.73	2.67%	234.55
<	01-01-2017	424,648	0.12%	7	0.22%	60,664.02	4.39%	196.91
01-01-2017	01-01-2018	144,747,086	39.44%	1,235	38.28%	117,204.12	5.17%	245.02
01-01-2018	01-01-2019	6,154,929	1.68%	80	2.48%	76,936.61	5.42%	240.57
01-01-2019	01-01-2020	3,854,208	1.05%	41	1.27%	94,005.08	5.24%	225.66
01-01-2020	01-01-2021	1,920,602	0.52%	18	0.56%	106,700.14	4.80%	219.07
01-01-2021	01-01-2022	2,136,095	0.58%	20	0.62%	106,804.74	4.52%	230.72
01-01-2022	01-01-2023	43,752,879	11.92%	406	12.59%	107,765.71	5.04%	238.82
01-01-2023	01-01-2024	207,000	0.06%	2	0.06%	103,499.99	5.05%	253.00
01-01-2024	01-01-2025	756,037	0.21%	6	0.19%	126,006.17	5.31%	192.53
01-01-2025	01-01-2026	1,130,653	0.31%	13	0.40%	86,973.33	4.59%	198.00
01-01-2026	01-01-2027	2,253,815	0.61%	29	0.90%	77,171.77	4.20%	207.92
01-01-2027	01-01-2028	91,627,965	24.97%	813	25.20%	112,703.52	5.07%	238.62
01-01-2028	01-01-2029	420,890	0.11%	10	0.31%	42,089.00	5.54%	221.76
01-01-2029	01-01-2030	113,041	0.03%	2	0.06%	56,520.47	4.95%	249.00
01-01-2030	01-01-2031	71,979	0.02%	1	0.03%	71,978.57	5.45%	162.00
01-01-2031	01-01-2032	146,800	0.04%	2	0.06%	73,400.00	5.45%	181.00
01-01-2032	01-01-2033	8,518,133	2.32%	78	2.42%	109,206.83	5.04%	235.55
01-01-2033	01-01-2034	356,839	0.10%	2	0.06%	178,419.47	5.23%	202.50
01-01-2034	01-01-2035	54,459	0.01%	1	0.03%	54,458.97	5.15%	215.00
01-01-2035	01-01-2036	256,739	0.07%	4	0.12%	64,184.74	3.17%	232.75
01-01-2036	01-01-2037	460,726	0.13%	5	0.15%	92,145.20	4.61%	230.17
01-01-2037	01-01-2038	45,621,102	12.43%	373	11.56%	122,308.58	5.21%	248.18
01-01-2038	01-01-2039	622,000	0.17%	4	0.12%	155,500.00	5.72%	257.75
01-01-2039	01-01-2040	51,000	0.01%	2	0.06%	25,500.00	6.48%	270.00
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>367,004,430</b>	<b>100.00%</b>	<b>3,226</b>	<b>100.00%</b>	<b>113,764.55</b>	<b>5.05%</b>	<b>242.09</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	0.03%	1	0.03%	93,250.00	6.16%	75.00
01-Jan-2014 - 31-Dec-2014	10,172	0.00%	1	0.03%	10,172.00	4.85%	25.00
01-Jan-2015 - 31-Dec-2015	29,901	0.01%	2	0.06%	14,950.43	4.73%	18.91
01-Jan-2016 - 31-Dec-2016	146,171	0.04%	2	0.06%	73,085.56	5.76%	0.87
01-Jan-2017 - 31-Dec-2017	38,975	0.01%	6	0.19%	6,495.82	5.15%	7.78
01-Jan-2018 - 31-Dec-2018	141,471	0.04%	3	0.09%	47,157.00	4.89%	21.81
01-Jan-2019 - 31-Dec-2019	216,898	0.06%	7	0.22%	30,985.40	4.99%	34.26
01-Jan-2020 - 31-Dec-2020	235,987	0.06%	5	0.15%	47,197.41	5.05%	46.57
01-Jan-2021 - 31-Dec-2021	30,285	0.01%	1	0.03%	30,285.00	5.05%	59.00
01-Jan-2022 - 31-Dec-2022	1,022,060	0.28%	20	0.62%	51,102.99	5.39%	70.48
01-Jan-2023 - 31-Dec-2023	327,248	0.09%	6	0.19%	54,541.37	5.24%	81.56
01-Jan-2024 - 31-Dec-2024	291,355	0.08%	6	0.19%	48,559.25	4.96%	93.67
01-Jan-2025 - 31-Dec-2025	614,956	0.17%	10	0.31%	61,495.60	5.23%	107.05
01-Jan-2026 - 31-Dec-2026	737,320	0.20%	12	0.37%	61,443.31	4.90%	116.10
01-Jan-2027 - 31-Dec-2027	2,971,792	0.81%	37	1.15%	80,318.70	4.93%	129.66
01-Jan-2028 - 31-Dec-2028	2,938,221	0.80%	39	1.21%	75,339.00	4.88%	141.70
01-Jan-2029 - 31-Dec-2029	2,513,500	0.68%	35	1.08%	71,814.28	5.03%	153.12
01-Jan-2030 - 31-Dec-2030	2,246,476	0.61%	28	0.87%	80,231.30	4.84%	165.16
01-Jan-2031 - 31-Dec-2031	4,376,909	1.19%	51	1.58%	85,821.74	4.98%	177.64
01-Jan-2032 - 31-Dec-2032	7,331,056	2.00%	83	2.57%	88,325.98	4.96%	189.55
01-Jan-2033 - 31-Dec-2033	3,523,505	0.96%	41	1.27%	85,939.14	5.02%	201.42
01-Jan-2034 - 31-Dec-2034	2,717,711	0.74%	31	0.96%	87,668.10	4.50%	214.32
01-Jan-2035 - 31-Dec-2035	4,514,680	1.23%	53	1.64%	85,182.64	4.69%	225.06
01-Jan-2036 - 31-Dec-2036	4,133,652	1.13%	40	1.24%	103,341.31	4.54%	236.55
01-Jan-2037 - 31-Dec-2037	315,944,970	86.09%	2,579	79.94%	122,506.77	5.06%	250.07
01-Jan-2038 - 31-Dec-2038	9,153,065	2.49%	96	2.98%	95,344.43	5.42%	255.46
01-Jan-2039 - 31-Dec-2039	346,150	0.09%	19	0.59%	18,218.42	5.67%	270.34
01-Jan-2040 - 31-Dec-2040	215,069	0.06%	5	0.15%	43,013.86	5.27%	284.01
01-Jan-2041 - 31-Dec-2041	49,505	0.01%	3	0.09%	16,501.67	4.72%	291.00
01-Jan-2042 - 31-Dec-2042	50,233	0.01%	3	0.09%	16,744.17	5.09%	303.56
01-Jan-2044 - 31-Dec-2044	41,886	0.01%	1	0.03%	41,886.39	4.90%	328.00
Total	367,004,430	100.00%	3,226	100.00%	113,764.55	5.05%	242.09

**Loan to Foreclosure Value**

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Parts	WAC	WAM
NHG		10,088,201	2.75%	125	3.87%	80,705.60	4.49%	228.39
<	50%	16,841,856	4.59%	218	6.76%	77,256.22	4.97%	244.52
50%	55%	5,375,578	1.46%	50	1.55%	107,511.56	4.97%	239.83
55%	60%	10,388,306	2.83%	96	2.98%	108,211.52	4.99%	244.69
60%	65%	8,906,662	2.43%	70	2.17%	127,238.02	4.99%	242.47
65%	70%	10,515,779	2.87%	80	2.48%	131,447.23	4.95%	241.27
70%	75%	18,665,127	5.09%	144	4.46%	129,618.93	5.01%	243.34
75%	80%	12,475,718	3.40%	100	3.10%	124,757.18	4.78%	245.47
80%	85%	26,845,707	7.31%	176	5.46%	152,532.43	5.06%	246.35
85%	90%	23,418,307	6.38%	170	5.27%	137,754.75	5.13%	243.12
90%	95%	29,026,199	7.91%	197	6.11%	147,341.11	5.33%	242.18
95%	100%	21,423,578	5.84%	213	6.60%	100,580.18	4.92%	233.61
100%	105%	9,947,805	2.71%	90	2.79%	110,531.17	5.16%	242.06
105%	110%	17,488,910	4.77%	173	5.36%	101,091.96	5.10%	236.46
110%	115%	28,817,661	7.85%	266	8.25%	108,337.07	5.09%	242.66
115%	120%	36,918,193	10.06%	354	10.97%	104,288.68	5.14%	243.28
120%	125%	76,715,091	20.90%	675	20.92%	113,651.99	5.04%	243.87
125%	>	3,145,755	0.86%	29	0.90%	108,474.30	5.27%	231.17
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		367,004,430	100.00%	3,226	100.00%	113,764.55	5.05%	242.09

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Groningen	16,331,176	4.45%	95	5.05%	171,907.11	5.24%	242.09
Zeeland	5,142,346	1.40%	33	1.76%	155,828.67	5.14%	243.83
Noord-Brabant	56,263,907	15.33%	274	14.57%	205,342.73	5.07%	242.47
Limburg	22,785,363	6.21%	125	6.65%	182,282.90	4.91%	237.07
Friesland	13,369,933	3.64%	80	4.26%	167,124.16	5.05%	245.44
Drenthe	13,688,678	3.73%	71	3.78%	192,798.28	4.93%	242.62
Overijssel	21,539,010	5.87%	114	6.06%	188,938.69	5.05%	244.64
Gelderland	44,006,671	11.99%	214	11.38%	205,638.65	5.10%	240.52
Flevoland	12,507,620	3.41%	63	3.35%	198,533.65	5.03%	242.43
Utrecht	24,872,969	6.78%	120	6.38%	207,274.75	5.04%	239.97
Noord-Holland	60,082,998	16.37%	291	15.48%	206,470.78	5.08%	242.76
Zuid-Holland	76,413,760	20.82%	400	21.28%	191,034.40	5.01%	242.82
unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	367,004,430	100.00%	1,880	100.00%	195,215.12	5.05%	242.09

**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	0.38%	6	0.32%	232,416.67	5.22%	249.18
Farm house	1,805,191	0.49%	5	0.27%	361,038.23	5.27%	250.54
National property	-	0.00%	-	0.00%	-	0.00%	-
Condominium with garage	1,423,195	0.39%	7	0.37%	203,313.53	4.69%	238.50
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	42,914,121	11.69%	272	14.47%	157,772.50	5.16%	246.16
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	319,076,468	86.94%	1,589	84.52%	200,803.32	5.03%	241.47
Private Shop	390,955	0.11%	1	0.05%	390,954.66	5.85%	256.00
Recreational home	-	0.00%	-	0.00%	-	0.00%	-
Unknown	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>367,004,430</b>	<b>100.00%</b>	<b>1,880</b>	<b>100.00%</b>	<b>195,215.12</b>	<b>5.05%</b>	<b>242.09</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	0.05%	10	0.53%	17,908.44	5.09%	250.37
25,000	50,000	0.27%	24	1.28%	41,345.47	5.01%	243.40
50,000	75,000	1.14%	63	3.35%	66,400.59	5.04%	242.95
75,000	100,000	2.42%	98	5.21%	90,735.50	4.92%	239.97
100,000	125,000	5.05%	161	8.56%	115,102.35	5.08%	241.03
125,000	150,000	8.99%	237	12.61%	139,281.66	5.12%	244.54
150,000	175,000	11.82%	267	14.20%	162,470.09	5.19%	243.79
175,000	200,000	12.84%	250	13.30%	188,517.24	5.07%	242.28
200,000	225,000	11.71%	202	10.74%	212,804.39	4.93%	242.10
225,000	250,000	10.85%	167	8.88%	238,520.68	5.06%	240.18
250,000	275,000	8.63%	121	6.44%	261,638.46	5.03%	242.40
275,000	300,000	7.83%	100	5.32%	287,411.80	5.15%	240.78
300,000	325,000	4.60%	54	2.87%	312,710.75	5.03%	239.95
325,000	350,000	3.99%	43	2.29%	340,286.59	5.01%	240.91
350,000	375,000	2.00%	20	1.06%	366,373.62	4.78%	242.67
375,000	400,000	1.70%	16	0.85%	390,057.39	5.23%	244.61
400,000	425,000	1.46%	13	0.69%	413,276.60	4.64%	230.25
425,000	450,000	1.08%	9	0.48%	441,397.69	4.79%	242.83
450,000	475,000	1.01%	8	0.43%	464,429.03	5.32%	250.36
475,000	500,000	0.92%	7	0.37%	483,951.53	5.10%	250.43
500,000	525,000	0.14%	1	0.05%	506,444.12	4.84%	229.51
525,000	550,000	0.29%	2	0.11%	540,500.00	5.18%	247.45
550,000	575,000	0.16%	1	0.05%	573,750.00	5.35%	248.00
575,000	600,000	0.49%	3	0.16%	593,750.55	3.94%	250.99
600,000	625,000	0.00%	-	0.00%	-	0.00%	-
625,000	650,000	0.18%	1	0.05%	646,000.00	5.10%	237.74
650,000	>	0.37%	2	0.11%	682,500.00	5.00%	236.56
<b>Total</b>	<b>367,004,430</b>	<b>100.00%</b>	<b>1,880</b>	<b>100.00%</b>	<b>195,215.12</b>	<b>5.05%</b>	<b>242.09</b>