

**E-MAC Program II - Compartment NL 2007-IV Investor report January 2017**

**Cashflow analysis for the period**

Total interest received	5,018,970	
Interest received on transaction accounts	(23,659)	
Liquidity available	5,505,066	
Reserve account available	2,344,363	
Receivables under hedging arrangements	-	
Total funds available		12,844,741
Company management expenses	-	
MPT fee	72,536	
Administration fee	6,881	
Third party fees	102,923	
Liquidity Facility fee	2,814	
Payments under hedging arrangements	4,519,272	
Interest on the Notes	304,539	
Shortfall Class D PDL Repayment	12,995	
Redemption of Class E-Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		5,021,959
Available after distribution of funds		7,822,782
Undrawn Liquidity Facility	5,505,066	
Reserve account	2,317,715	
Available liquidity		7,822,782
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction: January 2017	8,340,550.39
---	--------------

**\* 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	367,004,430	
Further Advances purchase	-	
Total Principal redemptions and repayments	(17,476,175)	
Prepayment from last quarter	-	
Losses for the period	(12,995)	
Ending principal balance		349,515,260
Balance Reset Participation	-	
Total balance collateral E-MAC Program II, Comp.NL 2007-IV		349,515,260
Redemptions reserved for purchase Further Advances on January 2017		-
Total collateral balance Notes E-MAC Program II Comp.NL 2007-IV		349,515,260

**Principal Deficiency Ledger**

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A	-	-	-	-
Class B	-	-	-	-
Class C	-	-	-	-
Class D	-	12,995	12,995	-
Total	-	12,995	12,995	-

**Performance**

	Last period	This period	Since issue
Prepayment rate	14.68%	17.56%	7.15%

Delinquency table	Number of loans	Balance	Percentage of total
Current	1,767	341,923,511	97.83%
31 - 60 days	7	1,252,846	0.36%
61 - 90 days	6	1,176,385	0.34%
91 - 120 days	5	1,153,375	0.33%
120+ days	17	4,009,142	1.15%
In repossession	-	-	0.00%
Total	1,802	349,515,260	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	34,803	12,995	22,519	6,036,301

**Characteristics**

Number of borrowers	1802		
Number of loanparts	3085		
	(weighted) average	Minimum	Maximum
Loan size borrower	193,960	11,541	705,000
Loan part size	113,295	1,398	596,000
Coupon	5.02%	0.27%	7.00%
Remaining maturity (months)	239	1	302
Remaining interest period (months)	82	1	266
Original interest period (months)	186	1	360
Seasoning (months)	105.9	1.0	174.0
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	8,428,069	2.41%	148	4.80%	56,946.41	4.97%	226.92
Bridge Loan	198,250	0.06%	2	0.06%	99,125.00	6.16%	37.22
Hybride(switch)	1,181,246	0.34%	16	0.52%	73,827.84	5.32%	210.67
Interest Only	276,070,534	78.99%	2,128	68.98%	129,732.39	5.02%	244.48
Investment	4,946,327	1.42%	64	2.07%	77,286.36	5.06%	232.99
Life	36,593,727	10.47%	436	14.13%	83,930.57	4.93%	215.27
Linear	160,835	0.05%	3	0.10%	53,611.58	5.07%	246.86
Savings	10,056,224	2.88%	134	4.34%	75,046.45	5.33%	231.24
STAR Aflossingsvrij	3,886,400	1.11%	46	1.49%	84,486.96	4.93%	247.14
Universal Life	7,993,649	2.29%	108	3.50%	74,015.27	4.92%	204.77
<b>Total</b>	<b>349,515,260</b>	<b>100.00%</b>	<b>3,085</b>	<b>100.00%</b>	<b>113,295.06</b>	<b>5.02%</b>	<b>239.30</b>

**Interest Term**

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	9,842,062	2.82%	59	1.91%	166,814.60	2.32%	238.38
12	4,295,979	1.23%	45	1.46%	95,466.20	3.00%	240.51
24	-	0.00%	-	0.00%	-	0.00%	-
36	3,537,884	1.01%	23	0.75%	153,821.05	4.17%	243.07
48	-	0.00%	-	0.00%	-	0.00%	-
60	10,001,205	2.86%	95	3.08%	105,275.84	5.18%	238.72
72	1,636,968	0.47%	16	0.52%	102,310.52	5.34%	240.09
84	987,608	0.28%	6	0.19%	164,601.30	5.49%	247.72
96	-	0.00%	-	0.00%	-	0.00%	-
108	108	0.00%	-	0.00%	-	0.00%	-
120	132,681,266	37.96%	1,154	37.41%	114,975.10	5.19%	242.20
132	-	0.00%	-	0.00%	-	0.00%	-
144	253,710	0.07%	6	0.19%	42,284.94	5.11%	132.10
156	-	0.00%	-	0.00%	-	0.00%	-
168	-	0.00%	-	0.00%	-	0.00%	-
180	42,298,698	12.10%	397	12.87%	106,545.84	5.03%	236.13
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	91,316,525	26.13%	837	27.13%	109,099.79	5.06%	234.90
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	8,233,880	2.36%	76	2.46%	108,340.52	5.08%	232.27
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	44,429,475	12.71%	371	12.03%	119,756.00	5.23%	244.32
>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>349,515,260</b>	<b>100.00%</b>	<b>3,085</b>	<b>100.00%</b>	<b>113,295.06</b>	<b>5.02%</b>	<b>239.30</b>

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	8,298,411	2.37%	51	1.65%	162,713.93	1.30%	241.58
2.50%	2.75%	348,535	0.10%	4	0.13%	87,133.70	2.75%	231.57
2.75%	3.00%	1,261,414	0.36%	16	0.52%	78,838.36	2.86%	224.29
3.00%	3.25%	1,727,839	0.49%	19	0.62%	90,938.92	3.13%	246.58
3.25%	3.50%	2,146,829	0.61%	16	0.52%	134,176.79	3.38%	245.89
3.50%	3.75%	2,081,986	0.60%	18	0.58%	115,665.90	3.67%	241.46
3.75%	4.00%	1,455,265	0.42%	15	0.49%	97,017.68	3.90%	234.54
4.00%	4.25%	3,561,852	1.02%	36	1.17%	98,940.33	4.16%	231.62
4.25%	4.50%	4,820,646	1.38%	50	1.62%	96,412.91	4.39%	227.05
4.50%	4.75%	20,566,584	5.88%	189	6.13%	108,817.90	4.70%	238.65
4.75%	5.00%	112,216,857	32.11%	1,046	33.91%	107,281.89	4.92%	235.71
5.00%	5.25%	94,243,434	26.96%	815	26.42%	115,636.12	5.14%	240.65
5.25%	5.50%	52,938,986	15.15%	462	14.98%	114,586.55	5.40%	242.62
5.50%	5.75%	19,948,492	5.71%	166	5.38%	120,171.64	5.62%	245.29
5.75%	6.00%	10,616,542	3.04%	73	2.37%	145,432.08	5.88%	243.63
6.00%	6.25%	6,566,859	1.88%	52	1.69%	126,285.75	6.14%	234.37
6.25%	6.50%	5,851,799	1.67%	45	1.46%	130,039.98	6.37%	235.38
6.50%	6.75%	845,832	0.24%	10	0.32%	84,593.16	6.61%	248.53
6.75%	7.00%	17,000	0.00%	2	0.06%	8,500.00	7.00%	242.85
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>349,515,260</b>	<b>100.00%</b>	<b>3,085</b>	<b>100.00%</b>	<b>113,295.06</b>	<b>5.02%</b>	<b>239.30</b>

**Interest Reset Date**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		10,392,812	2.97%	65	2.11%	159,869.41	2.17%	237.25
<	01-01-2017	41,161	0.01%	1	0.03%	41,160.70	4.75%	5.00
01-01-2017	01-01-2018	134,690,822	38.54%	1,151	37.31%	117,020.78	5.16%	242.02
01-01-2018	01-01-2019	6,062,967	1.73%	80	2.59%	75,787.09	5.41%	234.15
01-01-2019	01-01-2020	4,027,119	1.15%	41	1.33%	98,222.42	5.16%	222.04
01-01-2020	01-01-2021	1,920,602	0.55%	18	0.58%	106,700.14	4.80%	216.07
01-01-2021	01-01-2022	2,290,191	0.66%	22	0.71%	104,099.61	4.27%	228.45
01-01-2022	01-01-2023	41,710,181	11.93%	385	12.48%	108,338.13	5.02%	235.94
01-01-2023	01-01-2024	207,000	0.06%	2	0.06%	103,499.99	5.05%	250.00
01-01-2024	01-01-2025	756,037	0.22%	6	0.19%	126,006.17	5.31%	189.53
01-01-2025	01-01-2026	1,130,653	0.32%	13	0.42%	86,973.33	4.59%	195.00
01-01-2026	01-01-2027	4,062,310	1.16%	45	1.46%	90,273.56	3.94%	219.85
01-01-2027	01-01-2028	88,897,010	25.43%	794	25.74%	111,960.97	5.07%	235.56
01-01-2028	01-01-2029	419,816	0.12%	10	0.32%	41,981.62	5.54%	218.79
01-01-2029	01-01-2030	113,041	0.03%	2	0.06%	56,520.47	4.95%	246.00
01-01-2030	01-01-2031	17,069	0.00%	1	0.03%	71,068.66	5.45%	159.00
01-01-2031	01-01-2032	146,800	0.04%	2	0.06%	73,400.00	5.45%	178.00
01-01-2032	01-01-2033	108,130	0.03%	77	2.50%	106,699.09	5.05%	232.38
01-01-2033	01-01-2034	236,839	0.07%	1	0.03%	236,838.93	5.35%	199.00
01-01-2034	01-01-2035	53,993	0.02%	1	0.03%	53,992.98	5.15%	212.00
01-01-2035	01-01-2036	255,832	0.07%	4	0.13%	63,958.11	3.17%	229.75
01-01-2036	01-01-2037	116,340	0.03%	2	0.06%	58,170.01	4.48%	209.69
01-01-2037	01-01-2038	43,061,434	12.32%	357	11.57%	120,620.26	5.22%	245.10
01-01-2038	01-01-2039	622,000	0.18%	4	0.13%	155,500.00	5.72%	254.75
01-01-2039	01-01-2040	21,000	0.01%	1	0.03%	21,000.00	6.45%	266.00
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>349,515,260</b>	<b>100.00%</b>	<b>3,085</b>	<b>100.00%</b>	<b>113,295.06</b>	<b>5.02%</b>	<b>239.30</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%	78.00
01-Jan-2014 - 31-Dec-2014	10,172	0.00%	1	0.03%	10,172.00	4.85%	28.00
01-Jan-2015 - 31-Dec-2015	29,893	0.01%	2	0.06%	14,946.32	4.73%	21.91
01-Jan-2016 - 31-Dec-2016	146,161	0.04%	2	0.06%	73,080.35	5.76%	2.13
01-Jan-2017 - 31-Dec-2017	1,559	0.00%	3	0.10%	519.73	5.18%	5.40
01-Jan-2018 - 31-Dec-2018	141,471	0.04%	3	0.10%	47,157.00	4.89%	18.81
01-Jan-2019 - 31-Dec-2019	212,908	0.06%	7	0.23%	30,415.40	4.98%	31.25
01-Jan-2020 - 31-Dec-2020	234,985	0.07%	5	0.16%	46,996.93	5.05%	43.58
01-Jan-2021 - 31-Dec-2021	30,285	0.01%	1	0.03%	30,285.00	5.05%	56.00
01-Jan-2022 - 31-Dec-2022	599,160	0.17%	19	0.62%	31,534.75	5.10%	67.11
01-Jan-2023 - 31-Dec-2023	281,493	0.08%	5	0.16%	56,298.67	5.22%	78.17
01-Jan-2024 - 31-Dec-2024	263,460	0.08%	5	0.16%	52,692.08	4.98%	90.42
01-Jan-2025 - 31-Dec-2025	514,856	0.15%	9	0.29%	57,217.33	5.27%	104.06
01-Jan-2026 - 31-Dec-2026	684,078	0.20%	12	0.39%	57,006.48	4.95%	113.89
01-Jan-2027 - 31-Dec-2027	2,878,017	0.82%	36	1.17%	79,944.90	4.92%	128.87
01-Jan-2028 - 31-Dec-2028	2,873,969	0.82%	38	1.23%	75,630.77	4.88%	138.76
01-Jan-2029 - 31-Dec-2029	2,395,982	0.69%	34	1.10%	70,470.05	4.97%	150.03
01-Jan-2030 - 31-Dec-2030	2,066,774	0.59%	26	0.84%	79,491.32	4.82%	162.00
01-Jan-2031 - 31-Dec-2031	4,059,247	1.16%	48	1.56%	84,567.65	4.97%	174.55
01-Jan-2032 - 31-Dec-2032	7,106,693	2.03%	82	2.66%	86,666.99	4.96%	186.55
01-Jan-2033 - 31-Dec-2033	3,397,913	0.97%	40	1.30%	84,947.83	4.93%	198.37
01-Jan-2034 - 31-Dec-2034	2,688,485	0.77%	30	0.97%	89,616.18	4.49%	211.29
01-Jan-2035 - 31-Dec-2035	4,089,841	1.17%	50	1.62%	81,796.83	4.50%	221.93
01-Jan-2036 - 31-Dec-2036	4,038,378	1.16%	39	1.26%	103,548.15	4.50%	233.45
01-Jan-2037 - 31-Dec-2037	301,233,581	86.19%	2,468	80.00%	122,055.75	5.03%	247.08
01-Jan-2038 - 31-Dec-2038	8,872,108	2.54%	93	3.01%	95,399.01	5.42%	252.45
01-Jan-2039 - 31-Dec-2039	292,143	0.08%	17	0.55%	17,184.88	5.46%	267.33
01-Jan-2040 - 31-Dec-2040	214,737	0.06%	5	0.16%	42,947.46	5.27%	281.01
01-Jan-2041 - 31-Dec-2041	49,505	0.01%	3	0.10%	16,501.67	4.72%	288.00
01-Jan-2042 - 31-Dec-2042	14,055	0.00%	1	0.03%	14,055.00	5.45%	302.00
<b>Total</b>	<b>349,515,260</b>	<b>100.00%</b>	<b>3,085</b>	<b>100.00%</b>	<b>113,295.06</b>	<b>5.02%</b>	<b>239.30</b>

**Loan to Foreclosure Value**

From	until	Value	As % of total	no. loanparts	As % of total	Average Loan Parts	WAC	WAM
NHG		9,445,697	2.70%	118	3.82%	80,048.28	4.41%	225.37
<	50%	16,862,903	4.82%	219	7.10%	76,999.56	4.95%	241.92
50%	55%	5,189,013	1.48%	48	1.56%	108,104.43	4.96%	237.23
55%	60%	9,845,235	2.82%	90	2.92%	109,391.51	5.00%	243.29
60%	65%	7,798,122	2.23%	62	2.01%	125,776.16	4.97%	238.45
65%	70%	10,859,150	3.11%	86	2.79%	126,269.18	4.96%	237.09
70%	75%	17,090,160	4.89%	130	4.21%	131,462.77	4.94%	241.96
75%	80%	12,132,304	3.47%	96	3.11%	126,378.16	4.73%	242.43
80%	85%	25,652,998	7.34%	168	5.45%	152,696.42	5.01%	243.11
85%	90%	23,161,848	6.63%	174	5.64%	133,114.64	5.12%	240.18
90%	95%	28,095,294	8.04%	198	6.42%	141,895.43	5.26%	242.08
95%	100%	19,449,163	5.56%	193	6.26%	100,772.87	4.89%	229.07
100%	105%	8,679,911	2.48%	81	2.63%	107,159.40	5.14%	237.93
105%	110%	17,627,556	5.04%	170	5.51%	103,691.51	5.06%	235.14
110%	115%	27,272,343	7.80%	255	8.27%	106,950.36	5.06%	239.26
115%	120%	34,375,112	9.84%	327	10.60%	105,122.67	5.11%	240.05
120%	125%	73,065,095	20.90%	643	20.84%	113,631.56	5.03%	240.76
125%	>	2,913,255	0.83%	27	0.88%	107,898.33	5.27%	226.59
Unknown		-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>349,515,260</b>	<b>100.00%</b>	<b>3,085</b>	<b>100.00%</b>	<b>113,295.06</b>	<b>5.02%</b>	<b>239.30</b>

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Groningen	15,267,850	4.37%	90	4.99%	169,642.78	5.21%	238.66
Zeeland	4,804,629	1.37%	32	1.78%	150,144.67	5.14%	241.81
Noord-Brabant	54,149,232	15.49%	265	14.71%	204,336.72	5.05%	239.23
Limburg	22,085,617	6.32%	122	6.77%	181,029.65	4.88%	234.80
Friesland	12,988,199	3.72%	77	4.27%	168,677.91	4.99%	242.29
Drenthe	13,040,363	3.73%	66	3.66%	197,581.26	4.88%	239.24
Overijssel	20,524,853	5.87%	110	6.10%	186,589.57	5.06%	241.61
Gelderland	41,413,890	11.85%	203	11.27%	204,009.31	5.07%	238.84
Flevoland	12,266,692	3.51%	62	3.44%	197,849.87	5.02%	239.28
Utrecht	22,887,707	6.55%	112	6.22%	204,354.53	4.99%	237.48
Noord-Holland	56,777,774	16.24%	277	15.37%	204,973.91	5.04%	239.77
Zuid-Holland	73,308,454	20.97%	386	21.42%	189,918.27	4.98%	239.97
unspecified	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>349,515,260</b>	<b>100.00%</b>	<b>1,802</b>	<b>100.00%</b>	<b>193,959.63</b>	<b>5.02%</b>	<b>239.30</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	0.40%	6	0.33%	232,416.67	4.90%	246.18
Farm house	1,503,840	0.43%	4	0.22%	375,960.04	5.26%	247.45
National property	-	0.00%	-	0.00%	-	0.00%	-
Condominium with garage	1,208,275	0.35%	6	0.33%	201,379.11	4.60%	233.55
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	39,791,021	11.38%	256	14.21%	155,433.67	5.10%	242.91
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	305,226,670	87.33%	1,529	84.85%	199,625.03	5.01%	238.76
Private Shop	390,955	0.11%	1	0.06%	390,954.66	5.85%	253.00
Recreational home	-	0.00%	-	0.00%	-	0.00%	-
Unknown	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>349,515,260</b>	<b>100.00%</b>	<b>1,802</b>	<b>100.00%</b>	<b>193,959.63</b>	<b>5.02%</b>	<b>239.30</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	0.06%	12	0.67%	18,233.03	5.09%	224.45
25,000	50,000	0.26%	22	1.22%	41,129.75	5.00%	245.85
50,000	75,000	0.21%	64	3.55%	66,362.56	5.06%	238.88
75,000	100,000	0.28%	93	5.16%	90,896.17	4.90%	237.90
100,000	125,000	0.35%	154	8.55%	114,473.28	5.07%	237.83
125,000	150,000	0.43%	237	13.15%	139,221.37	5.10%	242.09
150,000	175,000	0.50%	254	14.10%	162,225.36	5.18%	240.18
175,000	200,000	0.57%	239	13.26%	188,450.64	5.03%	239.54
200,000	225,000	0.64%	190	10.54%	212,539.47	4.90%	239.80
225,000	250,000	0.71%	156	8.66%	238,378.06	5.01%	236.49
250,000	275,000	0.78%	120	6.66%	261,311.97	4.97%	239.32
275,000	300,000	0.85%	92	5.11%	287,382.65	5.12%	237.61
300,000	325,000	0.92%	52	2.89%	312,751.55	5.01%	236.81
325,000	350,000	0.99%	40	2.22%	340,254.86	5.02%	237.39
350,000	375,000	1.06%	17	0.94%	365,311.73	4.68%	238.22
375,000	400,000	1.13%	15	0.83%	389,371.47	5.21%	241.80
400,000	425,000	1.20%	12	0.67%	414,167.96	4.51%	243.73
425,000	450,000	1.27%	8	0.44%	440,322.40	5.21%	238.92
450,000	475,000	1.34%	8	0.44%	462,341.41	4.82%	247.24
475,000	500,000	1.41%	7	0.39%	483,820.08	5.10%	247.44
500,000	525,000	1.48%	1	0.06%	506,433.70	4.84%	226.52
525,000	550,000	1.55%	2	0.11%	540,500.00	5.18%	244.45
550,000	575,000	1.62%	1	0.06%	573,750.00	5.35%	245.00
575,000	600,000	1.70%	3	0.17%	593,750.55	3.81%	247.99
600,000	625,000	1.77%	-	0.00%	-	0.00%	-
625,000	650,000	1.84%	1	0.06%	646,000.00	5.10%	234.74
650,000	>	1.91%	2	0.11%	682,500.00	5.00%	233.56
<b>Total</b>	<b>349,515,260</b>	<b>100.00%</b>	<b>1,802</b>	<b>100.00%</b>	<b>193,959.63</b>	<b>5.02%</b>	<b>239.30</b>