

**E-MAC NL 2003-I Investor report October 2004**

**Cashflow analysis for the period**

|   |            |            |
|---|------------|------------|
| Total interest received                   | 4,543,061  |            |
| Interest received on transaction accounts | 61,036     |            |
| Liquidity available                       | 10,579,793 |            |
| Reserve account available                 | 3,200,000  |            |
| Notional adjustment payments received     | 300        |            |
| Total funds available                     |            | 18,384,190 |
|   |            |            |
| Company management expenses               | -          |            |
| Administration fee                        | 61,030     |            |
| MPT fee                                   | 8,719      |            |
| Third party fees                          | 11,262     |            |
| Liquidity Facility fee                    | 3,209      |            |
| Payments under hedging arrangements       | 1,663,875  |            |
| Interest on the Notes                     | 2,269,774  |            |
| Deferred Purchase Price Instalment        | 586,530    |            |
| Total funds distributed                   |            | 4,604,397  |
| Available after distribution of funds     |            | 13,779,793 |
|   |            |            |
| Undrawn Liquidity Facility                | 10,579,793 |            |
| Reserve account                           | 3,200,000  |            |
| Available liquidity                       |            | 13,779,793 |
| Net cashflow                              |            | -          |

**Collateral**

|                                       |                |                |
|---------------------------------------|----------------|----------------|
| Starting principal balance            | 352,659,765.82 |                |
| Principal redemptions and repayments  | 11,973,004.23  |                |
| Losses for the period                 | -              |                |
| Ending principal balance              |                | 340,686,761.59 |
|                                       |                |                |
| Balance Reset Participation           | -              |                |
| Balance Further Advance Participation | 2,625,844.39   |                |
| Total balance E-MAC NL 2003-I         |                | 343,312,605.98 |

**Performance**

|                 | Last period | This period | Since issue |
|-----------------|-------------|-------------|-------------|
| Prepayment rate | 12.15%      | 12.84%      | 8.67%       |

| Delinquency table | Number of loans | Balance     | Percentage of total |
|-------------------|-----------------|-------------|---------------------|
| Current           | 2,125           | 331,425,717 | 97.28%              |
| 31 - 60 days      | 21              | 3,486,682   | 1.02%               |
| 61 - 90 days      | 9               | 1,695,120   | 0.50%               |
| 91 - 120 days     | 6               | 966,158     | 0.28%               |
| 120+ days         | 21              | 3,113,085   | 0.91%               |
| In repossession   | -               | -           | 0.00%               |
| Total             | 2,182           | 340,686,762 | 100.00%             |

|                            | Last period | This period | Total   |
|----------------------------|-------------|-------------|---------|
| Aggregate principal losses | 78,584      | 52,462      | 131,046 |

**Characteristics**

|   |                    |         |         |
|---|--------------------|---------|---------|
| Number of borrowers                       | 2,182              |         |         |
| Number of loan parts                      | 3,473              |         |         |
|   |                    |         |         |
|   | (Weighted) average | Minimum | Maximum |
| Loan size borrower                        | 156,135            | 615     | 544,536 |
| Loan part size                            | 98,096             | 615     | 450,000 |
| Coupon                                    | 5.11               | 2.95    | 7.05    |
| Remaining maturity (months)               | 329.1              | 59      | 342     |
| Remaining interest period (months)        | 57.6               | -       | 222     |
| Original interest period (months)         | 76.9               | 1       | 240     |
| Seasoning (months)                        | 22.9               | 2.0     | 36.6    |
| Loan to Foreclosure Value (non-NHG loans) | 95.2%              | 13.2%   | 250.0%  |

| Redemption type     | Value              | As percentage of total | Number of loan parts | As percentage of total | Average loan parts | WAC         | WAM          |
|---------------------|--------------------|------------------------|----------------------|------------------------|--------------------|-------------|--------------|
| Annuity             | 1,167,283          | 0.3%                   | 24                   | 0.7%                   | 48,637             | 5.23        | 288.9        |
| Investment account  | 3,612,309          | 1.1%                   | 47                   | 1.4%                   | 76,858             | 5.35        | 330.1        |
| Savings             | 8,429,238          | 2.5%                   | 89                   | 2.6%                   | 94,711             | 5.67        | 312.4        |
| Alternative Savings | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| Universal Life      | 131,558,293        | 38.6%                  | 1,314                | 37.8%                  | 100,120            | 5.17        | 322.9        |
| Interest Only Life  | 194,889,557        | 57.2%                  | 1,989                | 57.3%                  | 97,984             | 5.03        | 334.2        |
| Life                | 1,030,081          | 0.3%                   | 10                   | 0.3%                   | 103,008            | 5.29        | 334.8        |
| <b>Total</b>        | <b>340,686,762</b> | <b>100.0%</b>          | <b>3,473</b>         | <b>100.0%</b>          | <b>98,096</b>      | <b>5.11</b> | <b>329.1</b> |

| Interest term | Value              | As percentage of total | Number of loan parts | As percentage of total | Average loan parts | WAC         | WAM          |
|---------------|--------------------|------------------------|----------------------|------------------------|--------------------|-------------|--------------|
| 1             | 40,495,097         | 11.9%                  | 378                  | 10.9%                  | 107,130            | 3.59        | 327.0        |
| 12            | 25,618,731         | 7.5%                   | 247                  | 7.1%                   | 103,720            | 4.02        | 328.2        |
| 36            | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| 60            | 162,170,028        | 47.6%                  | 1,686                | 48.5%                  | 96,186             | 5.30        | 330.8        |
| 84            | 9,738,580          | 2.9%                   | 99                   | 2.9%                   | 98,369             | 5.28        | 329.6        |
| 120           | 73,709,700         | 21.6%                  | 764                  | 22.0%                  | 96,479             | 5.63        | 328.7        |
| 144           | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| 180           | 8,116,659          | 2.4%                   | 86                   | 2.5%                   | 94,380             | 5.64        | 330.3        |
| 240           | 20,837,966         | 6.1%                   | 213                  | 6.1%                   | 97,831             | 5.78        | 322.2        |
| 360           | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| <b>Total</b>  | <b>340,686,762</b> | <b>100.0%</b>          | <b>3,473</b>         | <b>100.0%</b>          | <b>98,096</b>      | <b>5.11</b> | <b>329.1</b> |

| Mortgage coupons | Value              | As percentage of total | Number of loan parts | As percentage of total | Average loan parts | WAC         | WAM          |
|------------------|--------------------|------------------------|----------------------|------------------------|--------------------|-------------|--------------|
| 0.00% - 3.00%    | 439,803            | 0.1%                   | 6                    | 0.2%                   | 73,301             | 2.95        | 327.1        |
| 3.00% - 3.25%    | 3,867,869          | 1.1%                   | 35                   | 1.0%                   | 110,511            | 3.17        | 320.2        |
| 3.25% - 3.50%    | 13,486,319         | 4.0%                   | 124                  | 3.6%                   | 108,761            | 3.45        | 325.4        |
| 3.50% - 3.75%    | 19,511,119         | 5.7%                   | 197                  | 5.7%                   | 99,041             | 3.65        | 327.7        |
| 3.75% - 4.00%    | 16,180,483         | 4.7%                   | 153                  | 4.4%                   | 105,755            | 3.89        | 329.9        |
| 4.00% - 4.25%    | 12,066,588         | 3.5%                   | 107                  | 3.1%                   | 112,772            | 4.13        | 329.8        |
| 4.25% - 4.50%    | 10,424,705         | 3.1%                   | 103                  | 3.0%                   | 101,211            | 4.42        | 331.5        |
| 4.50% - 4.75%    | 20,444,169         | 6.0%                   | 225                  | 6.5%                   | 90,863             | 4.65        | 327.4        |
| 4.75% - 5.00%    | 29,691,148         | 8.7%                   | 323                  | 9.3%                   | 91,923             | 4.92        | 328.0        |
| 5.00% - 5.25%    | 50,083,267         | 14.7%                  | 500                  | 14.4%                  | 100,167            | 5.15        | 330.6        |
| 5.25% - 5.50%    | 50,152,428         | 14.7%                  | 547                  | 15.8%                  | 91,686             | 5.40        | 329.5        |
| 5.50% - 5.75%    | 37,468,823         | 11.0%                  | 374                  | 10.8%                  | 100,184            | 5.65        | 328.3        |
| 5.75% - 6.00%    | 31,421,327         | 9.2%                   | 315                  | 9.1%                   | 99,750             | 5.88        | 328.5        |
| 6.00% - >        | 45,448,714         | 13.3%                  | 464                  | 13.4%                  | 97,950             | 6.25        | 331.1        |
| <b>Total</b>     | <b>340,686,762</b> | <b>100.0%</b>          | <b>3,473</b>         | <b>100.0%</b>          | <b>98,096</b>      | <b>5.11</b> | <b>329.1</b> |

| Interest reset date       | Value              | As percentage of total | Number of loan parts | As percentage of total | Average loan parts | WAC         | WAM          |
|---------------------------|--------------------|------------------------|----------------------|------------------------|--------------------|-------------|--------------|
| Floating                  | 40,495,097         | 11.9%                  | 378                  | 10.9%                  | 107,130            | 3.59        | 327.0        |
| 01-Oct-2004 - 31-Dec-2004 | 19,836,414         | 5.8%                   | 201                  | 5.8%                   | 98,689             | 4.02        | 329.1        |
| 01-Jan-2005 - 31-Dec-2005 | 5,782,317          | 1.7%                   | 46                   | 1.3%                   | 125,703            | 3.99        | 325.0        |
| 01-Jan-2006 - 31-Dec-2006 | 1,825,444          | 0.5%                   | 16                   | 0.5%                   | 114,090            | 5.36        | 324.7        |
| 01-Jan-2007 - 31-Dec-2007 | 131,029,600        | 38.5%                  | 1,372                | 39.5%                  | 95,503             | 5.41        | 330.9        |
| 01-Jan-2008 - 31-Dec-2008 | 28,582,938         | 8.4%                   | 292                  | 8.4%                   | 97,887             | 4.81        | 331.8        |
| 01-Jan-2009 - 31-Dec-2009 | 7,873,988          | 2.3%                   | 79                   | 2.3%                   | 99,671             | 5.30        | 324.8        |
| 01-Jan-2010 - 31-Dec-2010 | 2,473,139          | 0.7%                   | 25                   | 0.7%                   | 98,926             | 5.11        | 331.9        |
| 01-Jan-2011 - 31-Dec-2011 | 698,213            | 0.2%                   | 9                    | 0.3%                   | 77,579             | 5.71        | 328.6        |
| 01-Jan-2012 - 31-Dec-2012 | 59,666,749         | 17.5%                  | 620                  | 17.9%                  | 96,237             | 5.68        | 328.2        |
| 01-Jan-2013 - 31-Dec-2013 | 13,468,239         | 4.0%                   | 136                  | 3.9%                   | 99,031             | 5.37        | 330.8        |
| 01-Jan-2014 - 31-Dec-2014 | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| 01-Jan-2015 - 31-Dec-2015 | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| 01-Jan-2016 - 31-Dec-2016 | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| 01-Jan-2017 - 31-Dec-2017 | 6,515,020          | 1.9%                   | 63                   | 1.8%                   | 103,413            | 5.70        | 329.0        |
| 01-Jan-2018 - 31-Dec-2018 | 1,601,639          | 0.5%                   | 23                   | 0.7%                   | 69,636             | 5.43        | 335.6        |
| 01-Jan-2019 - 31-Dec-2019 | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| 01-Jan-2020 - 31-Dec-2020 | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| 01-Jan-2021 - 31-Dec-2021 | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| 01-Jan-2022 - 31-Dec-2022 | 18,377,893         | 5.4%                   | 189                  | 5.4%                   | 97,238             | 5.81        | 321.8        |
| 01-Jan-2023 - 31-Dec-2023 | 2,460,073          | 0.7%                   | 24                   | 0.7%                   | 102,503            | 5.52        | 325.1        |
| 01-Jan-2024 - 31-Dec-2024 | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| 01-Jan-2030 - 31-Dec-2030 | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| 01-Jan-2031 - 31-Dec-2031 | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| 01-Jan-2032 - 31-Dec-2032 | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| <b>Total</b>              | <b>340,686,762</b> | <b>100.0%</b>          | <b>3,473</b>         | <b>100.0%</b>          | <b>98,096</b>      | <b>5.11</b> | <b>329.1</b> |

| Legal maturity date       | Value              | As percentage of total | Number of loan parts | As percentage of total | Average loan parts | WAC         | WAM          |
|---------------------------|--------------------|------------------------|----------------------|------------------------|--------------------|-------------|--------------|
| 01-Sep-2004 - 31-Dec-2012 | 316,396            | 0.1%                   | 11                   | 0.3%                   | 28,763             | 4.29        | 82.7         |
| 01-Jan-2013 - 31-Dec-2013 | 30,700             | 0.0%                   | 1                    | 0.0%                   | 30,700             | 3.30        | 100.0        |
| 01-Jan-2014 - 31-Dec-2014 | 34,034             | 0.0%                   | 1                    | 0.0%                   | 34,034             | 4.75        | 112.0        |
| 01-Jan-2015 - 31-Dec-2015 | 306,840            | 0.1%                   | 3                    | 0.1%                   | 102,280            | 4.81        | 134.0        |
| 01-Jan-2016 - 31-Dec-2016 | 204,500            | 0.1%                   | 3                    | 0.1%                   | 68,167             | 4.49        | 140.6        |
| 01-Jan-2017 - 31-Dec-2017 | 1,152,308          | 0.3%                   | 14                   | 0.4%                   | 82,308             | 4.89        | 156.9        |
| 01-Jan-2018 - 31-Dec-2018 | 868,625            | 0.3%                   | 11                   | 0.3%                   | 78,966             | 4.81        | 163.4        |
| 01-Jan-2019 - 31-Dec-2019 | 287,500            | 0.1%                   | 4                    | 0.1%                   | 71,875             | 5.44        | 176.4        |
| 01-Jan-2020 - 31-Dec-2020 | 318,342            | 0.1%                   | 6                    | 0.2%                   | 53,057             | 5.23        | 189.8        |
| 01-Jan-2021 - 31-Dec-2021 | 308,159            | 0.1%                   | 5                    | 0.1%                   | 61,632             | 4.54        | 201.7        |
| 01-Jan-2022 - 31-Dec-2022 | 3,451,114          | 1.0%                   | 39                   | 1.1%                   | 88,490             | 5.14        | 215.8        |
| 01-Jan-2023 - 31-Dec-2023 | 2,184,357          | 0.6%                   | 29                   | 0.8%                   | 75,323             | 5.13        | 222.1        |
| 01-Jan-2024 - 31-Dec-2024 | 2,891,644          | 0.8%                   | 30                   | 0.9%                   | 96,388             | 4.80        | 238.1        |
| 01-Jan-2025 - 31-Dec-2025 | 1,315,772          | 0.4%                   | 19                   | 0.5%                   | 69,251             | 5.19        | 250.5        |
| 01-Jan-2026 - 31-Dec-2026 | 1,751,610          | 0.5%                   | 21                   | 0.6%                   | 83,410             | 5.15        | 260.7        |
| 01-Jan-2027 - 31-Dec-2027 | 3,709,772          | 1.1%                   | 41                   | 1.2%                   | 90,482             | 5.19        | 273.4        |
| 01-Jan-2028 - 31-Dec-2028 | 3,347,687          | 1.0%                   | 37                   | 1.1%                   | 90,478             | 5.01        | 283.5        |
| 01-Jan-2029 - 31-Dec-2029 | 3,544,189          | 1.0%                   | 36                   | 1.0%                   | 98,450             | 4.85        | 297.4        |
| 01-Jan-2030 - 31-Dec-2030 | 6,067,561          | 1.8%                   | 58                   | 1.7%                   | 104,613            | 4.87        | 309.5        |
| 01-Jan-2031 - 31-Dec-2031 | 7,333,950          | 2.2%                   | 81                   | 2.3%                   | 90,543             | 4.97        | 320.3        |
| 01-Jan-2032 - 31-Dec-2032 | 207,072,756        | 60.8%                  | 2,075                | 59.7%                  | 99,794             | 5.22        | 336.1        |
| 01-Jan-2033 - 31-Dec-2033 | 94,188,946         | 27.6%                  | 948                  | 27.3%                  | 99,355             | 4.92        | 339.6        |
| 01-Jan-2034 - 31-Dec-2034 | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| 01-Jan-2035 >             | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| <b>Total</b>              | <b>340,686,762</b> | <b>100.0%</b>          | <b>3,473</b>         | <b>100.0%</b>          | <b>98,096</b>      | <b>5.11</b> | <b>329.1</b> |

| Loan to Foreclosure Value | Value              | As percentage of total | Number of loan parts | As percentage of total | Average loan parts | WAC         | WAM          |
|---------------------------|--------------------|------------------------|----------------------|------------------------|--------------------|-------------|--------------|
| NHG                       | 18,792,037         | 5.5%                   | 231                  | 6.7%                   | 81,351             | 5.12        | 335.0        |
| 0% - 50%                  | 24,429,613         | 7.2%                   | 260                  | 7.5%                   | 93,960             | 4.98        | 327.4        |
| 50% - 55%                 | 10,997,331         | 3.2%                   | 110                  | 3.2%                   | 99,976             | 4.94        | 324.5        |
| 55% - 60%                 | 19,693,664         | 5.8%                   | 171                  | 4.9%                   | 115,168            | 4.94        | 331.5        |
| 60% - 65%                 | 32,063,914         | 9.4%                   | 247                  | 7.1%                   | 129,813            | 4.75        | 331.4        |
| 65% - 70%                 | 7,126,833          | 2.1%                   | 62                   | 1.8%                   | 114,949            | 4.90        | 325.8        |
| 70% - 75%                 | 14,405,962         | 4.2%                   | 134                  | 3.9%                   | 107,507            | 4.98        | 321.1        |
| 75% - 80%                 | 2,778,006          | 0.8%                   | 33                   | 1.0%                   | 84,182             | 4.79        | 306.6        |
| 80% - 85%                 | 3,624,005          | 1.1%                   | 51                   | 1.5%                   | 71,059             | 5.07        | 325.1        |
| 85% - 90%                 | 8,268,320          | 2.4%                   | 101                  | 2.9%                   | 81,865             | 5.19        | 323.9        |
| 90% - 95%                 | 9,684,531          | 2.8%                   | 107                  | 3.1%                   | 90,510             | 5.08        | 320.8        |
| 95% - 100%                | 15,706,924         | 4.6%                   | 181                  | 5.2%                   | 86,779             | 5.19        | 320.7        |
| 100% - 105%               | 8,660,930          | 2.5%                   | 99                   | 2.9%                   | 87,484             | 5.08        | 330.5        |
| 105% - 110%               | 11,140,326         | 3.3%                   | 123                  | 3.5%                   | 90,572             | 5.14        | 329.8        |
| 110% - 115%               | 20,010,235         | 5.9%                   | 205                  | 5.9%                   | 97,611             | 5.12        | 329.2        |
| 115% - 120%               | 27,799,729         | 8.2%                   | 291                  | 8.4%                   | 95,532             | 5.25        | 332.3        |
| 120% - 125%               | 105,303,037        | 30.9%                  | 1,065                | 30.7%                  | 98,876             | 5.28        | 331.3        |
| 125% - >                  | 201,365            | 0.1%                   | 2                    | 0.1%                   | 100,682            | 5.80        | 324.0        |
| <b>Total</b>              | <b>340,686,762</b> | <b>100.0%</b>          | <b>3,473</b>         | <b>100.0%</b>          | <b>98,096</b>      | <b>5.11</b> | <b>329.1</b> |

| Province      | Value              | As percentage of total | Number of loans | As percentage of total | Average loan size | WAC         | WAM          |
|---------------|--------------------|------------------------|-----------------|------------------------|-------------------|-------------|--------------|
| Groningen     | 8,301,166          | 2.4%                   | 62              | 2.8%                   | 133,890           | 4.92        | 327.5        |
| Friesland     | 10,328,838         | 3.0%                   | 80              | 3.7%                   | 129,110           | 4.98        | 330.6        |
| Drenthe       | 7,928,115          | 2.3%                   | 52              | 2.4%                   | 152,464           | 4.89        | 331.4        |
| Overijssel    | 21,476,130         | 6.3%                   | 151             | 6.9%                   | 142,226           | 5.05        | 331.3        |
| Gelderland    | 36,038,682         | 10.6%                  | 233             | 10.7%                  | 154,672           | 5.06        | 331.4        |
| Zuid-Holland  | 82,516,227         | 24.2%                  | 525             | 24.1%                  | 157,174           | 5.14        | 328.8        |
| Limburg       | 20,451,560         | 6.0%                   | 141             | 6.5%                   | 145,047           | 5.14        | 327.5        |
| Noord-Holland | 53,492,634         | 15.7%                  | 321             | 14.7%                  | 166,644           | 5.05        | 327.6        |
| Utrecht       | 20,555,667         | 6.0%                   | 119             | 5.5%                   | 172,737           | 5.24        | 331.3        |
| Noord-Brabant | 55,553,976         | 16.3%                  | 351             | 16.1%                  | 158,273           | 5.16        | 328.9        |
| Zeeland       | 5,140,651          | 1.5%                   | 35              | 1.6%                   | 146,876           | 5.10        | 332.1        |
| Flevoland     | 15,795,407         | 4.6%                   | 95              | 4.4%                   | 166,267           | 5.10        | 325.0        |
| Unspecified   | 3,107,708          | 0.9%                   | 17              | 0.8%                   | 182,806           | 5.75        | 333.5        |
| <b>Total</b>  | <b>340,686,762</b> | <b>100.0%</b>          | <b>2,182</b>    | <b>100.0%</b>          | <b>156,135</b>    | <b>5.11</b> | <b>329.1</b> |

| Property type       | Value              | As percentage of total | Number of loans | As percentage of total | Average loan size | WAC         | WAM          |
|---------------------|--------------------|------------------------|-----------------|------------------------|-------------------|-------------|--------------|
| Single family house | 286,742,793        | 84.2%                  | 1,791           | 82.1%                  | 160,102           | 5.08        | 328.6        |
| Condominium         | 51,748,169         | 15.2%                  | 377             | 17.3%                  | 137,263           | 5.25        | 332.3        |
| Shop / house        | 763,450            | 0.2%                   | 5               | 0.2%                   | 152,690           | 5.41        | 332.7        |
| Recreational house  | 660,653            | 0.2%                   | 5               | 0.2%                   | 132,131           | 5.89        | 328.7        |
| Farm house          | 771,697            | 0.2%                   | 4               | 0.2%                   | 192,924           | 5.60        | 309.8        |
| <b>Total</b>        | <b>340,686,762</b> | <b>100.0%</b>          | <b>2,182</b>    | <b>100.0%</b>          | <b>156,135</b>    | <b>5.11</b> | <b>329.1</b> |

| Net size (borrower) | Value              | As percentage of total | Number of loans | As percentage of total | Average loan size | WAC         | WAM          |
|---------------------|--------------------|------------------------|-----------------|------------------------|-------------------|-------------|--------------|
| - 100,000           | 28,819,377         | 8.5%                   | 360             | 16.5%                  | 80,054            | 5.08        | 326.5        |
| 100,000 - 150,000   | 96,008,907         | 28.2%                  | 754             | 34.6%                  | 127,333           | 5.11        | 330.4        |
| 150,000 - 200,000   | 113,395,303        | 33.3%                  | 652             | 29.9%                  | 173,919           | 5.08        | 329.4        |
| 200,000 - 250,000   | 65,190,861         | 19.1%                  | 294             | 13.5%                  | 221,738           | 5.15        | 328.6        |
| 250,000 - 300,000   | 18,830,486         | 5.5%                   | 70              | 3.2%                   | 269,007           | 5.20        | 328.2        |
| 300,000 - 350,000   | 11,402,551         | 3.3%                   | 35              | 1.6%                   | 325,787           | 5.09        | 325.4        |
| 350,000 - 400,000   | 3,060,973          | 0.9%                   | 8               | 0.4%                   | 382,622           | 4.86        | 334.7        |
| 400,000 - 450,000   | 2,521,769          | 0.7%                   | 6               | 0.3%                   | 420,295           | 5.10        | 332.4        |
| 450,000 - 500,000   | 912,000            | 0.3%                   | 2               | 0.1%                   | 456,000           | 5.93        | 324.5        |
| 500,000 - 550,000   | 544,536            | 0.2%                   | 1               | 0.0%                   | 544,536           | 5.05        | 325.0        |
| 550,000 - 600,000   | -                  | 0.0%                   | -               | 0.0%                   | -                 | -           | -            |
| 600,000 - 650,000   | -                  | 0.0%                   | -               | 0.0%                   | -                 | -           | -            |
| 650,000 - 700,000   | -                  | 0.0%                   | -               | 0.0%                   | -                 | -           | -            |
| 700,000 - 750,000   | -                  | 0.0%                   | -               | 0.0%                   | -                 | -           | -            |
| 750,000 - 800,000   | -                  | 0.0%                   | -               | 0.0%                   | -                 | -           | -            |
| 800,000 - 850,000   | -                  | 0.0%                   | -               | 0.0%                   | -                 | -           | -            |
| 850,000 - >         | -                  | 0.0%                   | -               | 0.0%                   | -                 | -           | -            |
| <b>Total</b>        | <b>340,686,762</b> | <b>100.0%</b>          | <b>2,182</b>    | <b>100.0%</b>          | <b>156,135</b>    | <b>5.11</b> | <b>329.1</b> |