

**E-MAC NL 2005-III Investor report July 2006**

**Cashflow analysis for the period**

|   |            |            |
|---|------------|------------|
| Total interest received                   | 8,872,667  |            |
| Interest received on transaction accounts | 884,731    |            |
| Liquidity available                       | 11,449,439 |            |
| Reserve account available                 | 4,500,000  |            |
| Notional adjustment payments received     | -          |            |
| Total funds available                     |            | 25,706,836 |
|   |            |            |
| Company management expenses               | -          |            |
| MPT fee                                   | 193,362    |            |
| Admin fee                                 | 16,514     |            |
| Third party fees                          | 5,091      |            |
| Liquidity Facility fee                    | 3,473      |            |
| Payments under hedging arrangements       | 867,377    |            |
| Interest on the Notes                     | 6,651,753  |            |
| Deferred Purchase Price Instalment        | 2,019,827  |            |
| Total funds distributed                   |            | 9,757,397  |
|   |            |            |
| Available after distribution of funds     |            | 15,949,439 |
|   |            |            |
| Undrawn Liquidity Facility                | 11,449,439 |            |
| Reserve account                           | 4,500,000  |            |
|   |            |            |
| Available liquidity                       |            | 15,949,439 |
|   |            |            |
| Net cashflow                              |            | -          |

**Collateral**

|                                      |                |                |
|--------------------------------------|----------------|----------------|
| Starting principal balance           | 880,726,040.19 |                |
| Principal redemptions and repayments | (7,264,370.22) |                |
| Addition Further Advances            | 1,336,589.83   |                |
| Losses for the period                | -              |                |
|                                      |                |                |
| Ending principal balance             |                | 874,798,259.80 |
|                                      |                |                |
| Balance Reset Participation          |                | -              |
|                                      |                |                |
| Total balance E-MAC NL 2005-III      |                | 874,798,259.80 |

**Performance**

|                 | Last period | This period | Since issue |
|-----------------|-------------|-------------|-------------|
| Prepayment rate | 2.59%       | 2.63%       | 2.52%       |

| Delinquency table | Number of loans | Balance        | Percentage of total |
|-------------------|-----------------|----------------|---------------------|
| Current           | 5,369           | 871,240,415    | 99.60%              |
| 31 - 60 days      | 14              | 2,547,695      | 0.30%               |
| 61 - 90 days      | 4               | 620,000        | 0.10%               |
| 91 - 120 days     | 1               | 137,650        | 0.00%               |
| 120+ days         | 3               | 252,500.00     | 0.00%               |
| In repossession   | -               | -              | 0.00%               |
| Total             | 5,391           | 874,798,260.00 | 100.00%             |

|                            | Last period | This period | Recovered | Total loss balance |
|----------------------------|-------------|-------------|-----------|--------------------|
| Aggregate principal losses | -           | -           | -         | -                  |

**Characteristics**

|   |                    |         |         |
|---|--------------------|---------|---------|
| Number of borrowers                         | 5,391              |         |         |
| Number of loan parts                        | 8,253              |         |         |
|   |                    |         |         |
|   | (Weighted) average | Minimum | Maximum |
| Loan size borrower                          | 162,270            | 12,500  | 596,250 |
| Loan part size                              | 105,998            | 1,748   | 596,250 |
| Coupon                                      | 4.05               | 2.55    | 6.05    |
| Remaining maturity (months)                 | 339.4              | (9)     | 360     |
| Remaining interest period (months)          | 102.8              | -       | 243     |
| Original interest period (months)           | 112.9              | 1       | 240     |
| Seasoning (months)                          | 10.6               | -       | 71.1    |
| Loan to Foreclosure Value (incl.-NHG loans) | 78.2%              | 5.3%    | 128.0%  |

| Redemption type     | Value              | As percentage of total | Number of loan parts | As percentage of total | Average loan parts | WAC         | WAM          |
|---------------------|--------------------|------------------------|----------------------|------------------------|--------------------|-------------|--------------|
| Annuity             | 3,553,583          | 0.4%                   | 65                   | 0.8%                   | 54,671             | 3.99        | 309.2        |
| Investment account  | 1,855,344          | 0.2%                   | 21                   | 0.3%                   | 88,350             | 3.98        | 324.0        |
| Savings             | 6,654,202          | 0.8%                   | 73                   | 0.9%                   | 91,153             | 4.57        | 312.5        |
| Switch              | 1,655,807          | 0.2%                   | 11                   | 0.1%                   | 150,528            | 4.65        | 325.4        |
| Universal Life      | 30,390,724         | 3.5%                   | 319                  | 3.9%                   | 95,269             | 4.37        | 308.3        |
| Interest Only       | 715,494,850        | 81.8%                  | 6,472                | 78.4%                  | 110,552            | 4.05        | 345.4        |
| Life                | 115,090,921        | 13.2%                  | 1,289                | 15.6%                  | 89,287             | 3.94        | 313.0        |
| Alternative Savings | 80,000             | 0.0%                   | 1                    | 0.0%                   | 80,000             | 4.60        | 353.0        |
| Linear              | 22,829             | 0.0%                   | 2                    | 0.0%                   | 11,415             | 4.05        | 139.6        |
| <b>Total</b>        | <b>874,798,260</b> | <b>100.0%</b>          | <b>8,253</b>         | <b>100.0%</b>          | <b>105,998</b>     | <b>4.05</b> | <b>339.4</b> |

| Interest term | Value              | As percentage of total | Number of loan parts | As percentage of total | Average loan parts | WAC         | WAM          |
|---------------|--------------------|------------------------|----------------------|------------------------|--------------------|-------------|--------------|
| 1             | 45,404,962         | 5.2%                   | 407                  | 4.9%                   | 111,560            | 4.34        | 344.6        |
| 3             | 295,750            | 0.0%                   | 6                    | 0.1%                   | 49,292             | 3.68        | 318.7        |
| 12            | 20,748,382         | 2.4%                   | 173                  | 2.1%                   | 119,933            | 3.81        | 343.9        |
| 60            | 136,649,618        | 15.6%                  | 1,188                | 14.4%                  | 115,025            | 3.88        | 339.7        |
| 72            | 204,149,221        | 23.3%                  | 1,988                | 24.1%                  | 102,691            | 3.84        | 339.9        |
| 84            | 42,711,420         | 4.9%                   | 419                  | 5.1%                   | 101,937            | 3.96        | 336.4        |
| 120           | 223,633,430        | 25.6%                  | 2,161                | 26.2%                  | 103,486            | 4.10        | 337.0        |
| 180           | 51,726,311         | 5.9%                   | 528                  | 6.4%                   | 97,966             | 4.24        | 337.5        |
| 240           | 149,479,165        | 17.1%                  | 1,383                | 16.8%                  | 108,083            | 4.34        | 341.3        |
| 360           | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| <b>Total</b>  | <b>874,798,260</b> | <b>100.0%</b>          | <b>8,253</b>         | <b>100.0%</b>          | <b>105,998</b>     | <b>4.05</b> | <b>339.4</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%    | 1,800,248          | 0.2%                   | 21                   | 0.3%                   | 85,726             | 2.69        | 343.1        |
| 3.00% - 3.25%    | 7,140,649          | 0.8%                   | 76                   | 0.9%                   | 93,956             | 3.20        | 343.3        |
| 3.25% - 3.50%    | 33,723,093         | 3.9%                   | 326                  | 4.0%                   | 103,445            | 3.40        | 336.9        |
| 3.50% - 3.75%    | 163,003,147        | 18.6%                  | 1,640                | 19.9%                  | 99,392             | 3.66        | 338.0        |
| 3.75% - 4.00%    | 226,050,531        | 25.8%                  | 2,190                | 26.5%                  | 103,219            | 3.90        | 339.1        |
| 4.00% - 4.25%    | 207,051,725        | 23.7%                  | 1,926                | 23.3%                  | 107,503            | 4.15        | 340.9        |
| 4.25% - 4.50%    | 149,158,600        | 17.1%                  | 1,335                | 16.2%                  | 111,729            | 4.38        | 340.9        |
| 4.50% - 4.75%    | 64,716,138         | 7.4%                   | 541                  | 6.6%                   | 119,623            | 4.64        | 340.3        |
| 4.75% - 5.00%    | 14,684,957         | 1.7%                   | 127                  | 1.5%                   | 115,630            | 4.86        | 333.0        |
| 5.00% - 5.25%    | 3,517,617          | 0.4%                   | 32                   | 0.4%                   | 109,926            | 5.16        | 334.8        |
| 5.25% - 5.50%    | 1,192,125          | 0.1%                   | 9                    | 0.1%                   | 132,458            | 5.38        | 334.4        |
| 5.50% - 5.75%    | 1,263,540          | 0.1%                   | 12                   | 0.1%                   | 105,295            | 5.66        | 304.7        |
| 5.75% - 6.00%    | 935,872            | 0.1%                   | 12                   | 0.1%                   | 77,989             | 5.90        | 293.8        |
| 6.00% - >        | 560,020            | 0.1%                   | 6                    | 0.1%                   | 93,337             | 6.05        | 250.7        |
| <b>Total</b>     | <b>874,798,260</b> | <b>100.0%</b>          | <b>8,253</b>         | <b>100.0%</b>          | <b>105,998</b>     | <b>4.05</b> | <b>339.4</b> |

| Interest reset date       | Value              | As percentage of total | Number of loan parts | As percentage of total | Average loan parts | WAC         | WAM          |
|---------------------------|--------------------|------------------------|----------------------|------------------------|--------------------|-------------|--------------|
| Floating                  | 45,700,712         | 5.2%                   | 413                  | 5.0%                   | 110,655            | 4.33        | 344.4        |
| 01-Apr-2006 - 01-Jan-2005 | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| 02-Jan-2005 - 01-Jul-2006 | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| 02-Jul-2006 - 01-Jan-2008 | 22,648,829         | 2.6%                   | 196                  | 2.4%                   | 115,555            | 3.97        | 339.8        |
| 02-Jan-2008 - 01-Jul-2009 | 1,419,800          | 0.2%                   | 7                    | 0.1%                   | 202,829            | 4.78        | 323.4        |
| 02-Jul-2009 - 01-Jan-2011 | 134,003,283        | 15.3%                  | 1,160                | 14.1%                  | 115,520            | 3.84        | 340.2        |
| 02-Jan-2011 - 01-Jul-2012 | 215,769,322        | 24.7%                  | 2,109                | 25.6%                  | 102,309            | 3.86        | 339.5        |
| 02-Jul-2012 - 01-Jan-2014 | 31,963,109         | 3.7%                   | 312                  | 3.8%                   | 102,446            | 3.93        | 336.7        |
| 02-Jan-2014 - 01-Jul-2015 | 59,623,893         | 6.8%                   | 574                  | 7.0%                   | 103,874            | 4.26        | 332.7        |
| 02-Jul-2015 - 01-Jan-2017 | 162,463,836        | 18.6%                  | 1,571                | 19.0%                  | 103,414            | 4.03        | 339.0        |
| 02-Jan-2017 - 01-Jul-2018 | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| 02-Jul-2018 - 01-Jan-2020 | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| 02-Jan-2020 - 01-Jul-2021 | 51,726,311         | 5.9%                   | 528                  | 6.4%                   | 97,966             | 4.24        | 337.5        |
| 02-Jul-2021 - 01-Jan-2023 | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| 02-Jan-2023 - 01-Jul-2024 | 221,000            | 0.0%                   | 1                    | 0.0%                   | 221,000            | 4.85        | 331.0        |
| 02-Jul-2024 - 01-Jan-2026 | 143,931,664        | 16.5%                  | 1,328                | 16.1%                  | 108,382            | 4.33        | 341.3        |
| 02-Jan-2026 - 01-Jul-2027 | 5,326,502          | 0.6%                   | 54                   | 0.7%                   | 98,639             | 4.45        | 341.2        |
| 02-Jul-2027 - 01-Jan-2029 | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| 02-Jan-2029 - 01-Jul-2030 | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| 02-Jul-2030 - 01-Jan-2032 | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| 02-Jan-2032 - 01-Jul-2033 | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| 02-Jul-2033 - 01-Jan-2035 | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| 02-Jul-2039 - 01-Jan-2041 | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| 02-Jan-2041 - 01-Jul-2042 | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| 02-Jul-2042 - 01-Jan-2044 | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| <b>Total</b>              | <b>874,798,260</b> | <b>100.0%</b>          | <b>8,253</b>         | <b>100.0%</b>          | <b>105,998</b>     | <b>4.05</b> | <b>339.4</b> |

| Legal maturity date       | Value              | As percentage of total | Number of loan parts | As percentage of total | Average loan parts | WAC         | WAM          |
|---------------------------|--------------------|------------------------|----------------------|------------------------|--------------------|-------------|--------------|
| 01-Mar-2006 - 01-Jan-2010 | 102,000            | 0.0%                   | 1                    | 0.0%                   | 102,000            | 4.05        | 1.0          |
| 02-Jan-2010 - 01-Jul-2011 | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| 02-Jul-2011 - 01-Jan-2013 | 216,423            | 0.0%                   | 5                    | 0.1%                   | 43,285             | 3.88        | 73.4         |
| 02-Jan-2013 - 01-Jul-2014 | 460,132            | 0.1%                   | 12                   | 0.1%                   | 38,344             | 4.00        | 87.7         |
| 02-Jul-2014 - 01-Jan-2016 | 1,521,897          | 0.2%                   | 25                   | 0.3%                   | 60,876             | 3.97        | 108.7        |
| 02-Jan-2016 - 01-Jul-2017 | 625,554            | 0.1%                   | 8                    | 0.1%                   | 78,194             | 4.19        | 126.1        |
| 02-Jul-2017 - 01-Jan-2019 | 1,928,391          | 0.2%                   | 35                   | 0.4%                   | 55,097             | 3.91        | 140.4        |
| 02-Jan-2019 - 01-Jul-2020 | 1,868,164          | 0.2%                   | 26                   | 0.3%                   | 71,852             | 3.88        | 162.1        |
| 02-Jul-2020 - 01-Jan-2022 | 2,403,749          | 0.3%                   | 34                   | 0.4%                   | 70,699             | 4.11        | 173.9        |
| 02-Jan-2022 - 01-Jul-2023 | 1,747,400          | 0.2%                   | 29                   | 0.4%                   | 60,255             | 3.85        | 195.5        |
| 02-Jul-2023 - 01-Jan-2025 | 2,306,452          | 0.3%                   | 35                   | 0.4%                   | 65,899             | 3.96        | 212.1        |
| 02-Jan-2025 - 01-Jul-2026 | 12,454,757         | 1.4%                   | 155                  | 1.9%                   | 80,353             | 4.09        | 230.7        |
| 02-Jul-2026 - 01-Jan-2028 | 8,859,789          | 1.0%                   | 103                  | 1.2%                   | 86,017             | 4.10        | 250.6        |
| 02-Jan-2028 - 01-Jul-2029 | 11,007,726         | 1.3%                   | 116                  | 1.4%                   | 94,894             | 4.06        | 268.5        |
| 02-Jul-2029 - 01-Jan-2031 | 28,721,458         | 3.3%                   | 302                  | 3.7%                   | 95,104             | 4.01        | 287.4        |
| 02-Jan-2031 - 01-Jul-2032 | 25,738,103         | 2.9%                   | 266                  | 3.2%                   | 96,760             | 4.18        | 303.5        |
| 02-Jul-2032 - 01-Jan-2034 | 19,426,306         | 2.2%                   | 186                  | 2.3%                   | 104,443            | 4.07        | 321.5        |
| 02-Jan-2034 - 01-Jul-2035 | 213,255,317        | 24.4%                  | 2,074                | 25.1%                  | 102,823            | 4.17        | 346.4        |
| 02-Jul-2035 - 01-Jan-2037 | 542,154,641        | 62.0%                  | 4,841                | 58.7%                  | 111,992            | 4.00        | 351.4        |
| 02-Jan-2037 - 01-Jul-2038 | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| 02-Jul-2038 - 01-Jan-2040 | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| 02-Jan-2040 - 01-Jul-2041 | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| 02-Jul-2041 >             | -                  | 0.0%                   | -                    | 0.0%                   | -                  | -           | -            |
| <b>Total</b>              | <b>874,798,260</b> | <b>100.0%</b>          | <b>8,253</b>         | <b>100.0%</b>          | <b>105,998</b>     | <b>4.05</b> | <b>339.4</b> |

| Loan to Foreclosure Value | Value              | As percentage of total | Number of loan parts | As percentage of total | Average loan parts | WAC         | WAM          |
|---------------------------|--------------------|------------------------|----------------------|------------------------|--------------------|-------------|--------------|
| NHG                       | 3,151,165          | 0.4%                   | 40                   | 0.5%                   | 78,779             | 3.65        | 321.3        |
| 0% - 50%                  | 120,887,312        | 13.8%                  | 1,418                | 17.2%                  | 85,252             | 3.97        | 342.2        |
| 50% - 55%                 | 45,411,814         | 5.2%                   | 429                  | 5.2%                   | 105,855            | 3.99        | 344.3        |
| 55% - 60%                 | 81,516,370         | 9.3%                   | 735                  | 8.9%                   | 110,907            | 4.03        | 340.3        |
| 60% - 65%                 | 69,571,198         | 8.0%                   | 587                  | 7.1%                   | 118,520            | 4.15        | 342.0        |
| 65% - 70%                 | 47,618,953         | 5.4%                   | 417                  | 5.1%                   | 114,194            | 3.97        | 340.5        |
| 70% - 75%                 | 100,241,468        | 11.5%                  | 771                  | 9.3%                   | 130,015            | 4.02        | 342.1        |
| 75% - 80%                 | 24,691,473         | 2.8%                   | 201                  | 2.4%                   | 122,843            | 4.12        | 339.8        |
| 80% - 85%                 | 77,821,757         | 8.9%                   | 581                  | 7.0%                   | 133,945            | 4.23        | 344.1        |
| 85% - 90%                 | 44,143,426         | 5.0%                   | 386                  | 4.7%                   | 114,361            | 3.96        | 336.3        |
| 90% - 95%                 | 26,787,994         | 3.1%                   | 284                  | 3.4%                   | 94,324             | 4.05        | 328.4        |
| 95% - 100%                | 43,717,422         | 5.0%                   | 468                  | 5.7%                   | 93,413             | 4.02        | 326.8        |
| 100% - 105%               | 16,993,383         | 1.9%                   | 173                  | 2.1%                   | 98,228             | 4.02        | 331.9        |
| 105% - 110%               | 33,305,352         | 3.8%                   | 353                  | 4.3%                   | 94,349             | 3.93        | 331.2        |
| 110% - 115%               | 19,434,871         | 2.2%                   | 199                  | 2.4%                   | 97,663             | 4.08        | 334.7        |
| 115% - 120%               | 21,887,628         | 2.5%                   | 224                  | 2.7%                   | 97,713             | 4.14        | 340.5        |
| 120% - 125%               | 86,248,289         | 9.9%                   | 874                  | 10.6%                  | 98,682             | 4.12        | 338.9        |
| 125% - >                  | 11,368,384         | 1.3%                   | 113                  | 1.4%                   | 100,605            | 4.23        | 343.0        |
| <b>Total</b>              | <b>874,798,260</b> | <b>100.0%</b>          | <b>8,253</b>         | <b>100.0%</b>          | <b>105,998</b>     | <b>4.05</b> | <b>339.4</b> |

| Province      | Value              | As percentage of total | Number of loans | As percentage of total | Average loan size | WAC         | WAM          |
|---------------|--------------------|------------------------|-----------------|------------------------|-------------------|-------------|--------------|
| Groningen     | 31,551,167         | 3.6%                   | 221             | 4.1%                   | 142,765           | 3.98        | 340.0        |
| Friesland     | 27,769,886         | 3.2%                   | 195             | 3.6%                   | 142,410           | 4.04        | 340.4        |
| Drenthe       | 26,578,149         | 3.0%                   | 175             | 3.2%                   | 151,875           | 4.03        | 338.7        |
| Overijssel    | 55,473,048         | 6.3%                   | 368             | 6.8%                   | 150,742           | 4.01        | 342.2        |
| Gelderland    | 101,432,717        | 11.6%                  | 600             | 11.1%                  | 169,055           | 4.06        | 342.8        |
| Zuid-Holland  | 186,324,236        | 21.3%                  | 1,119           | 20.8%                  | 166,510           | 4.06        | 337.9        |
| Limburg       | 41,951,604         | 4.8%                   | 277             | 5.1%                   | 151,450           | 4.07        | 337.4        |
| Noord-Holland | 131,858,245        | 15.1%                  | 772             | 14.3%                  | 170,801           | 4.04        | 340.7        |
| Utrecht       | 62,321,152         | 7.1%                   | 368             | 6.8%                   | 169,351           | 4.08        | 338.3        |
| Noord-Brabant | 156,311,452        | 17.9%                  | 941             | 17.5%                  | 166,112           | 4.08        | 337.8        |
| Zeeland       | 19,979,493         | 2.3%                   | 143             | 2.7%                   | 139,717           | 4.05        | 338.2        |
| Flevoland     | 23,212,792         | 2.7%                   | 156             | 2.9%                   | 148,800           | 3.91        | 337.8        |
| Unspecified   | 10,034,319         | 1.1%                   | 56              | 1.0%                   | 179,184           | 4.30        | 342.6        |
| <b>Total</b>  | <b>874,798,260</b> | <b>100.0%</b>          | <b>5,391</b>    | <b>100.0%</b>          | <b>162,270</b>    | <b>4.05</b> | <b>339.4</b> |

| Property type                | Value              | As percentage of total | Number of loans | As percentage of total | Average loan size | WAC         | WAM          |
|------------------------------|--------------------|------------------------|-----------------|------------------------|-------------------|-------------|--------------|
| Single family house          | 803,450,317        | 91.8%                  | 4,899           | 90.9%                  | 164,003           | 4.04        | 339.0        |
| Condominium                  | 59,179,420         | 6.8%                   | 432             | 8.0%                   | 136,989           | 4.18        | 344.5        |
| Shop / house                 | 3,236,775          | 0.4%                   | 17              | 0.3%                   | 190,399           | 4.06        | 326.4        |
| MVE/MGE-property             | -                  | 0.0%                   | -               | 0.0%                   | -                 | -           | -            |
| Farm House (for living only) | 8,931,748          | 1.0%                   | 43              | 0.8%                   | 207,715           | 4.12        | 344.4        |
| <b>Total</b>                 | <b>874,798,260</b> | <b>100.0%</b>          | <b>5,391</b>    | <b>100.0%</b>          | <b>162,270</b>    | <b>4.05</b> | <b>339.4</b> |

| Net size (borrower) | Value              | As percentage of total | Number of loans | As percentage of total | Average loan size | WAC         | WAM          |
|---------------------|--------------------|------------------------|-----------------|------------------------|-------------------|-------------|--------------|
| - 50,000            | 3,230,917          | 0.4%                   | 77              | 1.4%                   | 41,960            | 3.96        | 334.2        |
| 50,000 - 100,000    | 89,105,167         | 10.2%                  | 1,081           | 20.1%                  | 82,428            | 4.00        | 340.9        |
| 100,000 - 150,000   | 206,557,683        | 23.6%                  | 1,628           | 30.2%                  | 126,878           | 4.02        | 340.2        |
| 150,000 - 200,000   | 226,669,305        | 25.9%                  | 1,298           | 24.1%                  | 174,630           | 4.05        | 339.4        |
| 200,000 - 250,000   | 155,170,878        | 17.7%                  | 690             | 12.8%                  | 224,885           | 4.08        | 337.0        |
| 250,000 - 300,000   | 94,412,941         | 10.8%                  | 345             | 6.4%                   | 273,661           | 4.07        | 338.6        |
| 300,000 - 350,000   | 46,699,087         | 5.3%                   | 144             | 2.7%                   | 324,299           | 4.12        | 339.1        |
| 350,000 - 400,000   | 22,664,047         | 2.6%                   | 60              | 1.1%                   | 377,734           | 4.10        | 338.0        |
| 400,000 - 450,000   | 24,347,306         | 2.8%                   | 56              | 1.0%                   | 434,773           | 4.13        | 347.4        |
| 450,000 - 500,000   | 4,240,178          | 0.5%                   | 9               | 0.2%                   | 471,131           | 4.13        | 338.0        |
| 500,000 - 550,000   | 514,500            | 0.1%                   | 1               | 0.0%                   | 514,500           | 4.45        | 308.7        |
| 550,000 - 600,000   | 1,186,250          | 0.1%                   | 2               | 0.0%                   | 593,125           | 4.18        | 339.9        |
| 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 - >         | -                  | 0.0%                   | -               | 0.0%                   | -                 | -           | -            |
| <b>Total</b>        | <b>874,798,260</b> | <b>100.0%</b>          | <b>5,391</b>    | <b>100.0%</b>          | <b>162,270</b>    | <b>4.05</b> | <b>339.4</b> |