***E-MAC NL 2005-NHG II Investor report October 2026***

***Cashflow analysis for the period***

| | | |
|---|---|---|
| Total interest received | 546,391 | |
| Interest received on transaction accounts | 30,932 | |
| Liquidity available | 3,600,000 | |
| Reserve account available | 4,200,000 | |
| Receivables under hedging arrangements | 238,625 | |
| Total funds available | | 8,615,948 |
| | | |
| Company management expenses | 2,747 | |
| Administration fee | 1,259 | |
| MPT fee | 17,256 | |
| Third party fees | 24,033 | |
| Liquidity Facility fee | 5,460 | |
| Payments under hedging arrangements | 32,947 | |
| Interest on the Notes | 732,247 | |
| Shortfall Class A PDL Repayment | - | |
| Deferred Purchase Price Installment | - | |
| Total funds distributed | | 815,948 |
| | | |
| Available after distribution of funds | | 7,800,000 |
| | | |
| Undrawn Liquidity Facility | 3,600,000 | |
| Reserve account | 4,200,000 | |
| | | |
| Available liquidity | | 7,800,000 |
| | | |
| Net cashflow | | - |

***Collateral***

| | | |
|---|---|---|
| Starting principal balance | 67,909,374 | |
| Principal redemptions and repayments | (1,708.087) | |
| Repurchase of loans with Non-NHG part July September 2026 | - | |
| Substitution of loans in the quarter July September 2026 | - | |
| Losses for the period | - | |
| | | |
| Total balance collateral E-MAC NL 2005-NHG II as per 01 October 2026 | | 66,201,287 |
| | | |
| Balance Reset Participation | - | |
| Balance Further Advance Participation | 406,032 | |
| | | |
| Total balance E-MAC NL 2005-NHG II | | 66,607,319 |

Principal Deficiency Ledger

| | Start balance | New Losses This Period | Repayment from Interest Available Amount | End balance |
|---|---|---|---|---|
| Class A | - | - | - | - |
| Total | - | - | - | - |

***Performance***

| | Last period | This period | Since issue |
|---|---|---|---|
| Prepayment rate | 10.26% | 8.95% | 9.61% |

| Delinquency table | Number of loans | Balance | Percentage of total |
|---|---|---|---|
| Current | 547 | 65,434,891 | 98.84% |
| 31 - 60 days | 3 | 339,312 | 0.51% |
| 61 - 90 days | 1 | 95,412 | 0.14% |
| 91 - 120 days | 1 | 190,000 | 0.29% |
| 120+ days | 1 | 141,672 | 0.21% |
| In repossession | | | |
| Total | 553 | 66,201,287 | 100.00% |

| | Last period | This period | Recovered | Total loss balance | |
|---|---|---|---|---|---|
| Aggregate principal losses | 61 | - | 1,335 | 1,031,237 | Losses filed for compensation with NHG |

***Characteristics***

| | | | |
|---|---|---|---|
| Number of borrowers | 553 | | |
| Number of loanparts | 1002 | | |
| | | | |
| | (weighted) average | Minimum | Maximum |
| Loan size borrower | 119,713 | 2,400 | 250,000 |
| Loan part size | 66,069 | 1,768 | 239,680 |
| Coupon | 3.32% | 0.93% | 6.15% |
| Remaining maturity (months) | 98 | 1 | 214 |
| Remaining interest period (months) | 75 | 1 | 240 |
| Original interest period (months) | 158 | 1 | 360 |
| Seasoning (months) | 214.3 | 5.0 | 269.0 |
| Loan to Original Foreclosure Value (2) | 0.0% | 0.0% | 0.0% |

***Redemption Type***

| Redemption Type | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---|---|---|---|---|---|---|---|
| Alternative Savings | 46,054 | 0.07% | 1 | 0.10% | 46,053.81 | 4.66% | 98.00 |
| Annuity | 4,124,359 | 6.23% | 118 | 11.78% | 34,952.19 | 3.28% | 101.18 |
| Hybride (switch) | 54,612 | 0.08% | 1 | 0.10% | 54,611.59 | 5.35% | 137.00 |
| Interest Only | 31,907,045 | 48.20% | 541 | 53.99% | 58,977.90 | 3.35% | 104.76 |
| Investment | 399,044 | 0.60% | 7 | 0.70% | 57,006.32 | 4.26% | 104.95 |
| Life | 23,809,696 | 35.97% | 254 | 25.35% | 93,738.96 | 3.17% | 90.24 |
| Linear | 76,049 | 0.11% | 4 | 0.40% | 19,012.22 | 2.79% | 104.81 |
| Savings | 619,018 | 0.94% | 16 | 1.60% | 38,688.63 | 3.66% | 102.96 |
| Universal Life | 5,165,412 | 7.80% | 60 | 5.99% | 86,090.20 | 3.74% | 86.91 |
| Total | 66,201,287 | 100.00% | 1,002 | 100.00% | 66,069.15 | 3.32% | 97.93 |

***Interest Term***

| Interest Term | | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---|---|---|---|---|---|---|---|---|
| 1 | | 1,932,861 | 2.92% | 23 | 2.30% | 84,037.45 | 3.77% | 94.02 |
| 1 | 12 | 2,931,392 | 4.43% | 43 | 4.29% | 68,171.90 | 3.94% | 95.29 |
| 12 | 24 | 759,929 | 1.15% | 12 | 1.20% | 63,327.41 | 4.37% | 94.49 |
| 24 | 36 | 477,060 | 0.72% | 5 | 0.50% | 95,412.00 | 4.30% | 86.82 |
| 36 | 48 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 48 | 60 | 5,666,341 | 8.56% | 88 | 8.78% | 64,390.24 | 3.96% | 86.35 |
| 60 | 72 | 3,198,672 | 4.83% | 52 | 5.19% | 61,512.93 | 4.31% | 96.10 |
| 72 | 84 | 1,973,243 | 2.98% | 32 | 3.19% | 61,663.83 | 3.22% | 88.83 |
| 84 | 96 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 96 | 108 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 108 | 120 | 14,489,806 | 21.89% | 223 | 22.26% | 64,976.71 | 3.38% | 98.73 |
| 120 | 132 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 132 | 144 | 164,374 | 0.25% | 2 | 0.20% | 82,187.14 | 1.56% | 104.09 |
| 144 | 156 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 156 | 168 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 168 | 180 | 10,947,488 | 16.54% | 172 | 17.17% | 63,648.18 | 2.31% | 88.94 |
| 180 | 192 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 192 | 204 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 204 | 216 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 216 | 228 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 228 | 240 | 21,733,993 | 32.83% | 318 | 31.74% | 68,345.89 | 3.18% | 103.94 |
| 240 | 252 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 252 | 264 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 264 | 276 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 276 | 288 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 288 | 300 | 183,285 | 0.28% | 3 | 0.30% | 61,094.94 | 4.98% | 140.44 |
| 300 | 312 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 312 | 324 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 324 | 336 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 336 | 348 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 348 | 360 | 1,742,844 | 2.63% | 29 | 2.89% | 60,098.06 | 4.94% | 132.33 |
| 360 | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 66,201,287 | 100.00% | 1,002 | 100.00% | 66,069.15 | 3.32% | 97.93 |

***Mortgage Coupons***

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---|---|---|---|---|---|---|---|---|
| < | 2.50% | 10,960,756 | 16.56% | 163 | 16.27% | 67,243.90 | 1.52% | 94.51 |
| 2.50% | 2.75% | 4,634,504 | 7.00% | 71 | 7.09% | 65,274.70 | 2.75% | 93.02 |
| 2.75% | 3.00% | 15,389,937 | 23.25% | 218 | 21.76% | 70,596.04 | 2.87% | 98.06 |
| 3.00% | 3.25% | 1,249,416 | 1.89% | 17 | 1.70% | 73,495.05 | 3.15% | 95.92 |
| 3.25% | 3.50% | 2,231,482 | 3.37% | 36 | 3.59% | 61,985.60 | 3.37% | 97.02 |
| 3.50% | 3.75% | 2,225,660 | 3.36% | 38 | 3.79% | 58,570.01 | 3.69% | 89.29 |
| 3.75% | 4.00% | 11,335,610 | 17.12% | 167 | 16.67% | 67,877.91 | 3.90% | 92.81 |
| 4.00% | 4.25% | 5,483,979 | 8.28% | 89 | 8.88% | 61,617.75 | 4.12% | 103.56 |
| 4.25% | 4.50% | 3,484,644 | 5.26% | 54 | 5.39% | 64,530.44 | 4.38% | 100.88 |
| 4.50% | 4.75% | 4,244,561 | 6.41% | 68 | 6.79% | 62,420.02 | 4.63% | 104.94 |
| 4.75% | 5.00% | 2,797,250 | 4.23% | 49 | 4.89% | 57,086.73 | 4.91% | 117.03 |
| 5.00% | 5.25% | 1,435,354 | 2.17% | 18 | 1.80% | 79,741.87 | 5.06% | 106.45 |
| 5.25% | 5.50% | 536,811 | 0.81% | 11 | 1.10% | 48,801.03 | 5.33% | 102.22 |
| 5.50% | 5.75% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 5.75% | 6.00% | 67,500 | 0.10% | 1 | 0.10% | 67,500.00 | 5.85% | 104.00 |
| 6.00% | 6.25% | 123,824 | 0.19% | 2 | 0.20% | 61,911.80 | 6.15% | 103.00 |
| 6.25% | 6.50% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 6.50% | 6.75% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 6.75% | 7.00% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 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% | - |
| Total | | 66,201,287 | 100.00% | 1,002 | 100.00% | 66,069.15 | 3.32% | 97.93 |

***Interest Reset Date***

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---|---|---|---|---|---|---|---|---|
| Floating | | 2,038,061 | 3.08% | 25 | 2.50% | 81,522.46 | 3.73% | 94.23 |
| < | 01/01/2027 | 944,159 | 1.43% | 13 | 1.30% | 72,627.64 | 3.85% | 86.38 |
| 01/01/2027 | 01/01/2028 | 6,159,307 | 9.30% | 96 | 9.58% | 64,159.44 | 3.47% | 95.09 |
| 01/01/2028 | 01/01/2029 | 2,213,680 | 3.34% | 37 | 3.69% | 59,829.20 | 3.82% | 89.10 |
| 01/01/2029 | 01/01/2030 | 3,940,876 | 5.95% | 58 | 5.79% | 67,946.13 | 3.66% | 80.29 |
| 01/01/2030 | 01/01/2031 | 5,577,468 | 8.43% | 81 | 8.08% | 68,857.63 | 3.09% | 78.13 |
| 01/01/2031 | 01/01/2032 | 5,022,680 | 7.59% | 79 | 7.88% | 63,578.23 | 3.27% | 91.22 |
| 01/01/2032 | 01/01/2033 | 2,914,603 | 4.40% | 44 | 4.39% | 66,240.98 | 3.43% | 95.41 |
| 01/01/2033 | 01/01/2034 | 1,279,202 | 1.93% | 21 | 2.10% | 60,914.40 | 3.63% | 97.11 |
| 01/01/2034 | 01/01/2035 | 2,818,776 | 4.26% | 43 | 4.29% | 65,552.92 | 3.31% | 97.86 |
| 01/01/2035 | 01/01/2036 | 29,636,889 | 44.77% | 443 | 44.21% | 66,900.43 | 3.03% | 104.66 |
| 01/01/2036 | 01/01/2037 | 1,912,741 | 2.89% | 33 | 3.29% | 57,961.85 | 4.32% | 107.52 |
| 01/01/2037 | 01/01/2038 | 1,329,203 | 2.01% | 22 | 2.20% | 60,418.31 | 4.89% | 130.95 |
| 01/01/2038 | 01/01/2039 | 413,641 | 0.62% | 7 | 0.70% | 59,091.55 | 5.10% | 136.76 |
| 01/01/2039 | 01/01/2040 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 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 | 01/01/2047 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01/01/2047 | 01/01/2048 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01/01/2048 | 01/01/2049 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01/01/2049 | 01/01/2050 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01/01/2050 | 01/01/2051 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01/01/2051 | 01/01/2052 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01/01/2052 | 01/01/2053 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01/01/2053 | 01/01/2054 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01/01/2054 | 01/01/2055 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01/01/2055 | 01/01/2056 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01/01/2056 | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 66,201,287 | 100.00% | 1,002 | 100.00% | 66,069.15 | 3.32% | 97.93 |

***Legal Maturity***

| Legal Maturity | Value | As % of total | no.parts | As % of total | Average Loan Part: | WAC | WAM |
|---|---|---|---|---|---|---|---|
| 01-Jan-2026 - 31-Dec-2026 | 182,192 | 0.28% | 3 | 0.30% | 60,730.75 | 3.94% | 0.30 |
| 01-Jan-2027 - 31-Dec-2027 | 786,373 | 1.19% | 9 | 0.90% | 87,374.78 | 2.86% | 10.50 |
| 01-Jan-2028 - 31-Dec-2028 | 710,471 | 1.07% | 9 | 0.90% | 78,941.25 | 3.35% | 23.29 |
| 01-Jan-2029 - 31-Dec-2029 | 1,289,712 | 1.95% | 19 | 1.90% | 67,879.60 | 3.07% | 34.37 |
| 01-Jan-2030 - 31-Dec-2030 | 2,018,205 | 3.05% | 26 | 2.59% | 77,623.29 | 2.60% | 44.60 |
| 01-Jan-2031 - 31-Dec-2031 | 1,395,639 | 2.11% | 21 | 2.10% | 66,458.99 | 3.16% | 56.49 |
| 01-Jan-2032 - 31-Dec-2032 | 1,129,860 | 1.71% | 19 | 1.90% | 59,466.29 | 3.53% | 69.30 |
| 01-Jan-2033 - 31-Dec-2033 | 871,064 | 1.32% | 13 | 1.30% | 67,004.88 | 3.71% | 81.97 |
| 01-Jan-2034 - 31-Dec-2034 | 7,522,625 | 11.36% | 113 | 11.28% | 66,571.91 | 3.53% | 96.15 |
| 01-Jan-2035 - 31-Dec-2035 | 45,412,095 | 68.60% | 688 | 68.66% | 66,005.95 | 3.21% | 104.42 |
| 01-Jan-2036 - 31-Dec-2036 | 1,891,448 | 2.86% | 31 | 3.09% | 61,014.44 | 4.14% | 121.69 |
| 01-Jan-2037 - 31-Dec-2037 | 2,206,461 | 3.33% | 38 | 3.79% | 58,064.77 | 4.58% | 129.94 |
| 01-Jan-2038 - 31-Dec-2038 | 708,242 | 1.07% | 12 | 1.20% | 59,020.17 | 4.52% | 136.63 |
| 01-Jan-2044 - 31-Dec-2044 | 76,900 | 0.12% | 1 | 0.10% | 76,900.00 | 4.95% | 214.00 |
| Total | 66,201,287 | 100.00% | 1,002 | 100.00% | 66,069.15 | 3.32% | 97.93 |

***Loanpart to Foreclosure Value***

| from | until | Value | As % of total | no. loanparts | As % of total | Average Loan Part: | WAC | WAM |
|---|---|---|---|---|---|---|---|---|
| NHG | | 66,201,287 | 100.00% | 1,002 | 100.00% | 66,069.15 | 3.32% | 97.93 |
| < | 50% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 50% | 55% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 55% | 60% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 60% | 65% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 65% | 70% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 70% | 75% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 75% | 80% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 80% | 85% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 85% | 90% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 90% | 95% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 95% | 100% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 100% | 105% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 105% | 110% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 110% | 115% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 115% | 120% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 120% | 125% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 125% | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Unknown | | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 66,201,287 | 100.00% | 1,002 | 100.00% | 66,069.15 | 3.32% | 97.93 |

***Province***

| Province | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|---|---|---|---|---|---|---|---|
| Drenthe | 1,635,873 | 2.47% | 14 | 2.53% | 116,848.10 | 3.60% | 93.41 |
| Utrecht | 3,167,164 | 4.78% | 23 | 4.16% | 137,702.80 | 3.23% | 103.32 |
| Zeeland | 1,579,372 | 2.39% | 12 | 2.17% | 131,614.34 | 3.74% | 106.20 |
| Zuid-Holland | 23,767,551 | 35.90% | 202 | 36.53% | 117,661.14 | 3.29% | 96.46 |
| Flevoland | 1,538,023 | 2.32% | 14 | 2.53% | 109,858.81 | 3.48% | 104.70 |
| Friesland | 3,178,802 | 4.80% | 29 | 5.24% | 109,613.85 | 3.38% | 99.81 |
| Gelderland | 5,451,126 | 8.23% | 41 | 7.41% | 132,954.30 | 3.24% | 94.01 |
| Groningen | 1,927,666 | 2.91% | 17 | 3.07% | 113,392.15 | 3.71% | 105.76 |
| Limburg | 5,053,729 | 7.63% | 43 | 7.78% | 117,528.57 | 3.25% | 94.20 |
| Noord-Brabant | 6,239,548 | 9.43% | 56 | 10.13% | 111,420.49 | 3.22% | 96.41 |
| Noord-Holland | 8,697,803 | 13.14% | 67 | 12.12% | 129,817.95 | 3.40% | 99.50 |
| Overijssel | 3,964,630 | 5.99% | 35 | 6.33% | 113,275.13 | 3.23% | 102.16 |
| Unspecified | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 66,201,287 | 100.00% | 553 | 100.00% | 119,713.00 | 3.32% | 97.93 |

***Property Type***

| Property Type | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|---|---|---|---|---|---|---|---|
| Single Family House | 60,884,672 | 91.97% | 502 | 90.78% | 121,284.21 | 3.29% | 97.74 |
| Shop/House | 81,164 | 0.12% | 1 | 0.18% | 81,164.37 | 2.90% | 104.00 |
| Condominium | 5,235,450 | 7.91% | 50 | 9.04% | 104,709.01 | 3.73% | 100.02 |
| Unknown | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 66,201,287 | 100.00% | 553 | 100.00% | 119,713.00 | 3.32% | 97.93 |

***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 | 530,940 | 0.80% | 36 | 6.51% | 14,748.33 | 3.76% | 106.73 |
| 25,000 | 50,000 | 1,284,851 | 1.94% | 32 | 5.79% | 40,151.58 | 3.49% | 105.29 |
| 50,000 | 75,000 | 3,661,188 | 5.53% | 59 | 10.67% | 62,054.03 | 3.35% | 102.03 |
| 75,000 | 100,000 | 7,719,448 | 11.66% | 87 | 15.73% | 88,729.29 | 3.40% | 99.59 |
| 100,000 | 125,000 | 9,490,597 | 14.34% | 84 | 15.19% | 112,983.30 | 3.38% | 96.94 |
| 125,000 | 150,000 | 12,422,010 | 18.76% | 91 | 16.46% | 136,505.61 | 3.41% | 99.20 |
| 150,000 | 175,000 | 9,540,154 | 14.41% | 59 | 10.67% | 161,697.53 | 3.41% | 98.73 |
| 175,000 | 200,000 | 9,824,378 | 14.84% | 52 | 9.40% | 188,930.35 | 3.19% | 96.14 |
| 200,000 | 225,000 | 7,018,956 | 10.60% | 33 | 5.97% | 212,695.64 | 3.12% | 95.25 |
| 225,000 | 250,000 | 4,708,764 | 7.11% | 20 | 3.62% | 235,438.20 | 3.12% | 93.78 |
| 250,000 | 275,000 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 275,000 | 300,000 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 300,000 | 325,000 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 325,000 | 350,000 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 350,000 | 375,000 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 375,000 | 400,000 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 400,000 | 425,000 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 425,000 | 450,000 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 450,000 | 475,000 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 475,000 | 500,000 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 500,000 | 525,000 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 525,000 | 550,000 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 550,000 | 575,000 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 575,000 | 600,000 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 600,000 | 625,000 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 625,000 | 650,000 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 650,000 | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 66,201,287 | 100.00% | 553 | 100.00% | 119,713.00 | 3.32% | 97.93 |