

Covered Bond Programme



Monthly Investor Report

20-2-2013

Bonds	ISIN	Currency	Initial Principal Balance (Own Currency)	Initial Principal Principal Balance(EUR)	Exchange Rate	Rate of Interest	Final Maturity
Series 01	XS0353943540	EUR	1.000.000.000,00	1.000.000.000,00		4.250%	19-03-2013
Series 02		EUR	20.000.000,00	20.000.000,00		5.610%	21-05-2048
Series 03	XS0368232327	EUR	2.400.000.000,00	2.400.000.000,00		5.250%	05-06-2018
Series 04		EUR	20.000.000,00	20.000.000,00		5.800%	08-06-2048
Series 05		EUR	25.800.000,00	25.800.000,00		5.800%	10-06-2048
Series 06		EUR	20.000.000,00	20.000.000,00		6.000%	18-06-2048
Series 07	CH0043432514	CHF	200.000.000,00	123.762.376,24	1,6160	3.750%	24-07-2012
Series 08	CH0043432548	CHF	150.000.000,00	92.821.782,18	1,6160	4.000%	24-04-2015
Series 09	XS0383944013	EUR	100.000.000,00	100.000.000,00		Euribor_3M + 23bp	19-08-2011
Series 10		CHF	30.000.000,00	18.564.356,44	1,6160	3.403%	05-01-2016
Series 11		CHF	30.000.000,00	18.564.356,44	1,6160	3.480%	05-01-2017
Series 12		CHF	30.000.000,00	18.564.356,44	1,6160	3.530%	05-09-2017
Series 13		EUR	20.000.000,00	20.000.000,00		5.555%	08-09-2048
Series 14		EUR	22.000.000,00	22.000.000,00		5.540%	14-09-2048
Series 15		EUR	55.000.000,00	55.000.000,00		4.740%	11-12-2023
Series 16		EUR	55.000.000,00	55.000.000,00		4.740%	11-12-2023
Series 17		EUR	117.500.000,00	117.500.000,00		5.313%	27-02-2024
Series 18		EUR	60.500.000,00	60.500.000,00		5.180%	10-03-2025
Series 19		EUR	190.000.000,00	190.000.000,00		4.265%	26-03-2029
Series 20		EUR	55.000.000,00	55.000.000,00		5.472%	30-03-2026
Series 21		EUR	110.000.000,00	110.000.000,00		5.000%	23-04-2021
Series 22	XS0430609296	EUR	1.250.000.000,00	1.250.000.000,00		4.750%	27-05-2019
Series 23		EUR	30.000.000,00	30.000.000,00		5.300%	30-06-2029
Series 24		EUR	85.000.000,00	85.000.000,00		4.855%	17-07-2024
Series 25		EUR	2.000.000,00	2.000.000,00		4.050%	17-07-2017
Series 26		EUR	85.000.000,00	85.000.000,00		5.050%	17-07-2029
Series 27		EUR	160.000.000,00	160.000.000,00		4.700%	31-10-2011
Series 28	XS0441116752	EUR	40.000.000,00	40.000.000,00		4.700%	21-07-2021
Series 29	XS0455122076	EUR	2.000.000.000,00	2.000.000.000,00		3.000%	30-09-2014
Series 30		EUR	50.000.000,00	50.000.000,00		4.560%	01-11-2039
Series 31		EUR	20.000.000,00	20.000.000,00		4.525%	06-11-2034
Series 32		EUR	20.000.000,00	20.000.000,00		4.520%	14-10-2039
Series 33		EUR	200.000.000,00	200.000.000,00		4.080%	03-11-2022
Series 34		EUR	40.000.000,00	40.000.000,00		4.440%	21-12-2029
Series 35		EUR	85.000.000,00	85.000.000,00		4.159%	21-12-2025
Series 36		EUR	44.000.000,00	44.000.000,00		4.535%	12-10-2040
Series 37	XS0479696204	EUR	1.250.000.000,00	1.250.000.000,00		4.000%	17-01-2020
Series 38		EUR	20.000.000,00	20.000.000,00		4.500%	05-03-2030

Series 39		EUR	15.000.000,00	15.000.000,00		4.430%	09-03-2040
Series 40		EUR	130.000.000,00	130.000.000,00		4.038%	15-03-2023
Series 41	XS0497141142	EUR	1.850.000.000,00	1.850.000.000,00		3.375%	23-03-2017
Series 42		EUR	10.000.000,00	10.000.000,00		3.825%	24-03-2021
Series 43		EUR	13.000.000,00	13.000.000,00		4.050%	31-03-2025
Series 44		EUR	22.000.000,00	22.000.000,00		4.480%	09-04-2040
Series 45		EUR	55.000.000,00	55.000.000,00		4.550%	13-04-2040
Series 46		EUR	50.000.000,00	50.000.000,00		4.040%	15-04-2025
Series 47		EUR	25.000.000,00	25.000.000,00		4.110%	22-04-2025
Series 48		EUR	35.000.000,00	35.000.000,00		4.452%	23-04-2030
Series 49		EUR	41.000.000,00	41.000.000,00		4.140%	04-06-2040
Series 50		EUR	51.000.000,00	51.000.000,00		4.120%	08-06-2040
Series 51		EUR	20.000.000,00	20.000.000,00		4.100%	22-06-2040
Series 52		EUR	31.000.000,00	31.000.000,00		4.310%	29-06-2040
Series 53		EUR	10.000.000,00	10.000.000,00		Euribor_3M + 64bp	27-09-2020
Series 54		EUR	25.000.000,00	25.000.000,00		4.060%	15-07-2030
Series 55		EUR	20.000.000,00	20.000.000,00		4.060%	15-07-2030
Series 56		EUR	8.500.000,00	8.500.000,00		4.060%	15-07-2030
Series 57		EUR	26.500.000,00	26.500.000,00		4.060%	15-07-2030
Series 58		EUR	5.000.000,00	5.000.000,00		4.060%	15-07-2030
Series 59		EUR	5.000.000,00	5.000.000,00		4.060%	15-07-2030
Series 60		EUR	13.000.000,00	13.000.000,00		4.060%	15-07-2030
Series 61		EUR	57.000.000,00	57.000.000,00		4.060%	15-07-2030
Series 62		EUR	115.000.000,00	115.000.000,00		4.060%	15-07-2030
Series 63		EUR	25.000.000,00	25.000.000,00		4.060%	15-07-2030
Series 64		EUR	100.000.000,00	100.000.000,00		4.150%	23-07-2030
Series 65	XS0537421736	EUR	2.000.000.000,00	2.000.000.000,00		2.250%	31-08-2015
Series 66		EUR	150.000.000,00	150.000.000,00		3.460%	15-09-2027
Series 67		EUR	32.000.000,00	32.000.000,00		3.465%	29-09-2023
Series 68		EUR	20.000.000,00	20.000.000,00		3.560%	29-09-2025
Series 69		EUR	68.000.000,00	68.000.000,00		3.500%	30-09-2027
Series 70		EUR	10.000.000,00	10.000.000,00		3.780%	21-10-2030
Series 71		EUR	10.000.000,00	10.000.000,00		4.000%	21-10-2030
Series 72	XS0552397118	NOK	500.000.000,00	61.812.337,74	8,0890	4.600%	27-10-2020
Series 73	XS0555431278	NOK	500.000.000,00	61.576.354,68	8,1200	4.715%	02-11-2020
Series 74		EUR	40.000.000,00	40.000.000,00		4.000%	09-11-2040
Series 75		EUR	63.000.000,00	63.000.000,00		3.010%	19-11-2018
Series 76	CH012041325	CHF	350.000.000,00	259.740.259,73	1,3475	1.875%	29-08-2018
Series 77	US449786AH59	USD	1.000.000.000,00	735.294.117,65	1,3600	2.500%	14-01-2016
Series 78		EUR	20.000.000,00	20.000.000,00		3.780%	25-11-2025

Series 79		EUR	20.000.000,00	20.000.000,00		3.040%	29-11-2017
Series 80		EUR	20.000.000,00	20.000.000,00		4.350%	10-12-2040
Series 81		EUR	40.000.000,00	40.000.000,00		4.340%	10-12-2040
Series 82	XS0576072622	EUR	1.550.000.000,00	1.550.000.000,00		3.375%	11-01-2018
Series 83		EUR	42.000.000,00	42.000.000,00		4.400%	14-01-2041
Series 84	XS0586995442	NOK	500.000.000,00	63.572.790,85	7,8650	5.115%	01-02-2021
Series 85		NOK	500.000.000,00	63.532.401,52	7,8700	5.190%	03-02-2021
Series 86		EUR	10.000.000,00	10.000.000,00		4.060%	29-03-2021
Series 87		EUR	23.000.000,00	23.000.000,00		4.740%	01-03-2041
Series 88	XS0598250115	EUR	2.000.000.000,00	2.000.000.000,00		3.250%	03-03-2016
Series 89		EUR	50.000.000,00	50.000.000,00		4.223%	03-03-2028
Series 90	CH0126516043	CHF	125.000.000,00	97.450.689,95	1,2827	2.625%	23-03-2021
Series 91	XF0000B02994	EUR	100.000.000,00	100.000.000,00		4.125%	16-03-2021
Series 92		EUR	116.000.000,00	116.000.000,00		4.010%	25-03-2021
Series 93		EUR	15.000.000,00	15.000.000,00		4.300%	25-09-2024
Series 94		EUR	10.000.000,00	10.000.000,00		4.650%	25-03-2031
Series 95		EUR	21.000.000,00	21.000.000,00		4.250%	28-03-2023
Series 96		EUR	15.000.000,00	15.000.000,00		4.445%	30-03-2026
Series 97		EUR	30.000.000,00	30.000.000,00		4.550%	05-04-2027
Series 98		EUR	15.000.000,00	15.000.000,00		4.625%	22-12-2031
Series 99		EUR	16.000.000,00	16.000.000,00		4.260%	12-04-2021
Series 100		EUR	28.000.000,00	28.000.000,00		4.700%	18-04-2028
Series 101		EUR	10.000.000,00	10.000.000,00		4.300%	27-04-2022
Series 102		EUR	65.000.000,00	65.000.000,00		4.455%	12-05-2026
Series 103		EUR	25.000.000,00	25.000.000,00		4.280%	16-06-2026
Series 104		EUR	50.000.000,00	50.000.000,00		3.940%	01-07-2021
Series 105		EUR	110.000.000,00	110.000.000,00		4.090%	08-07-2021
Series 106		EUR	100.000.000,00	100.000.000,00		4.510%	08-07-2031
Series 107		EUR	100.000.000,00	100.000.000,00		4.190%	03-08-2026
Series 108		EUR	24.500.000,00	24.500.000,00		3.905%	25-08-2031
Series 109	XS0671362506	EUR	1.750.000.000,00	1.750.000.000,00		3.625%	31-08-2021
Series 110		NOK	500.000.000,00	63.979.526,55	7,8150	5.030%	07-09-2026
Series 111		EUR	40.000.000,00	40.000.000,00		3.950%	02-09-2031
Series 112		EUR	102.000.000,00	102.000.000,00		4.280%	07-09-2040
Series 113		EUR	4.000.000,00	4.000.000,00		4.280%	07-09-2040
Series 114		EUR	21.000.000,00	21.000.000,00		4.000%	20-10-2031
Series 115		EUR	185.000.000,00	185.000.000,00		3.500%	13-11-2026
Series 116	XS0728783373	EUR	1.750.000.000,00	1.750.000.000,00		3.375%	10-01-2022
Series 117		NOK	1.000.000.000,00	133.466.800,13	7,4925	4.700%	07-03-2027
Series 118		EUR	20.000.000,00	20.000.000,00		3.750%	22-03-2032

Series 119	EUR	20.000.000,00	20.000.000,00		2.790%	01-06-2027	
Series 120	EUR	10.000.000,00	10.000.000,00		2.930%	11-07-2042	
Series 121	EUR	100.000.000,00	100.000.000,00		2.875%	20-07-2029	
Series 122	EUR	10.000.000,00	10.000.000,00		2.800%	20-07-2027	
Series 123	EUR	15.000.000,00	15.000.000,00		3.130%	02-08-2032	
Series 124	USD	12.000.000,00	9.756.097,56	1,2300	3.150%	02-08-2032	
Series 125	EUR	38.500.000,00	38.500.000,00		2.830%	01-08-2029	
Series 126	EUR	150.000.000,00	150.000.000,00		2.600%	01-08-2024	
Series 127	EUR	30.000.000,00	30.000.000,00		3.260%	16-08-2042	
Series 128	EUR	1.100.000,00	1.100.000,00		2.050%	17-08-2020	
Series 129	EUR	21.200.000,00	21.200.000,00		2.760%	16-08-2027	
Series 130	EUR	15.000.000,00	15.000.000,00		2.275%	17-08-2022	
Series 131	EUR	20.000.000,00	20.000.000,00		3.050%	17-08-2032	
Series 132	EUR	15.000.000,00	15.000.000,00		2.420%	21-08-2023	
Series 133	EUR	46.000.000,00	46.000.000,00		2.530%	20-08-2024	
Series 134	EUR	20.000.000,00	20.000.000,00		2.480%	20-10-2023	
Series 135	EUR	15.000.000,00	15.000.000,00		2.625%	22-08-2024	
Series 136	EUR	15.000.000,00	15.000.000,00		2.300%	24-08-2022	
Series 137	XS0820867223	EUR	2.000.000.000,00	2.000.000.000,00		2.000%	28-08-2020
Series 138	EUR	50.000.000,00	50.000.000,00		2.780%	29-08-2030	
Series 139	EUR	20.000.000,00	20.000.000,00		3.080%	20-09-2034	
Series 140	EUR	80.000.000,00	80.000.000,00		2.615%	08-10-2027	
Series 141	EUR	10.000.000,00	10.000.000,00		2.610%	22-12-2027	
Series 142	EUR	30.000.000,00	30.000.000,00		Euribor_3M + 42bp	12-10-2020	
Series 143	EUR	18.000.000,00	18.000.000,00		2.318%	13-11-2023	
Series 144	EUR	10.000.000,00	10.000.000,00		2.275%	29-11-2023	
Series 145	EUR	15.000.000,00	15.000.000,00		2.140%	29-11-2022	
Series 146	EUR	15.000.000,00	15.000.000,00		2.550%	30-11-2026	
Series 147	EUR	10.000.000,00	10.000.000,00		2.370%	29-11-2024	
Series 148	USD	1.500.000.000,00	1.159.285.879,90	1,2939	2.625%	05-12-2022	
Series 149	EUR	33.000.000,00	33.000.000,00		2.552%	06-12-2027	
Series 150	EUR	112.000.000,00	112.000.000,00		2.300%	06-12-2024	
Series 151	NOK	1.000.000.000,00	135.869.565,22	7,3600	4.000%	17-12-2027	
Series 152	EUR	25.000.000,00	25.000.000,00		3.065%	19-12-2042	
Series 153	EUR	15.000.000,00	15.000.000,00		2.030%	11-01-2023	
Series 154	EUR	25.000.000,00	25.000.000,00		2.480%	31-01-2028	

29.427.714.049,22

Total outstanding bonds
29.043.951.672,98

Summary

All amounts in EURO	Current
Reporting Date	20-02-2013
Portfolio Cut off Date	31-01-2013
Original Principal Balance	44.713.443.029,42
Principal Balance	42.039.866.632,32
Value of Savings Deposits	1.127.313.490,87
Aggregate Outstanding Notional Amount	40.912.553.141,45
Number of Borrowers	237.314
Number of Loanparts	436.401
Average Principal Balance (borrower)	172.398,40
Average Principal Balance (parts)	93.749,91
Coupon: Weighted Average	4,4
Minimum	0,0
Maximum	9,7
Weighted Average Loan to Indexed Market Value (LTIMV)	78,56 %
Seasoning (years): Weighted Average	7,55
Original Maturity (years): Weighted Average	29,55
Remaining Tenor (years): Weighted Average	22,00
Remaining interest period (years) Weighted average	4,75

Ratings Overview

Rating agency	Rating
Fitch	AAA
Moody's	Aaa
S&P	AAA

Asset Coverage Test

All amounts in EURO

A	32.555.562.733,52
B	0,00
C	1.250.742.818,60
D	0,00
E	0,00
X	2.045.627.657,07
Y	2.491.797.000,00
Z	0,00
TOTAL	29.268.880.895,05
Asset Cover Ratio	100,77 %

Parameters

Cap LTV Cut-off indexed valuation%	80,00 %
Asset Percentage	80,20 %
Calculation rate life mortgage	5,00 %
Calculation rate unit linked mortgage	8,00 %
% relevant insurers	50,00 %
% set-off	10,00 %
% of Index Increases	90,00 %
% of Index Decreases	100,00 %

Reserve Fund

Euro	250.737.818,60
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1. Product Type

Product Type	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Annuity	455.902.841,78	1,11 %	11.915	2,73 %	4,93 %
Bank Savings Mortgage 1	54.719.875,67	0,13 %	579	0,13 %	4,71 %
Bank Savings Mortgage 2	1.793.642.441,20	4,38 %	18.360	4,21 %	4,67 %
Credit Mortgage	1.430.506.244,70	3,50 %	37.211	8,53 %	1,48 %
Hybrid	792.616.655,02	1,94 %	8.858	2,03 %	4,83 %
Interest Only	26.726.925.221,87	65,33 %	265.058	60,74 %	4,38 %
Interest Only (Groen)	565.847,52	0,00 %	12	0,00 %	4,29 %
Interest Only (Meerwaarde)	1.020.854.117,28	2,50 %	3.518	0,81 %	5,08 %
Investment	4.234.394.728,41	10,35 %	28.280	6,48 %	4,46 %
Life	3.179.472.885,80	7,77 %	32.181	7,37 %	4,56 %
Lineair	85.905.731,05	0,21 %	2.137	0,49 %	4,55 %
Savings	1.137.046.551,15	2,78 %	28.292	6,48 %	5,62 %
	40.912.553.141,45	100 %	436.401	100 %	4,38 %

2. Loan Coupon

average: 4,38 %

Coupon Loan Part (%)	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
0,00% - 2,5%	4.080.774.011,74	9,97 %	53.567	12,27 %	1,14 %
2,5% - 2,99%	926.683.933,58	2,27 %	18.102	4,15 %	2,52 %
3% - 3,49%	585.531.594,23	1,43 %	5.971	1,37 %	3,42 %
3,5% - 3,99%	3.586.784.552,87	8,77 %	31.112	7,13 %	3,84 %
4% - 4,49%	8.760.850.277,08	21,41 %	79.917	18,31 %	4,31 %
4,5% - 4,99%	11.069.995.368,55	27,06 %	103.466	23,71 %	4,79 %
5% - 5,49%	7.255.497.507,07	17,73 %	76.184	17,46 %	5,25 %
5,5% - 5,99%	3.167.582.158,28	7,74 %	42.285	9,69 %	5,75 %
6% - 6,49%	1.045.079.889,86	2,55 %	17.341	3,97 %	6,25 %
6,5% - 6,99%	339.192.562,29	0,83 %	6.243	1,43 %	6,74 %
7% - 7,49%	69.842.570,85	0,17 %	1.583	0,36 %	7,24 %
7,5% - more	24.738.715,06	0,06 %	630	0,14 %	7,82 %
	40.912.553.141,45	100 %	436.401	100 %	4,38 %

3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
1975	163.068,64	0,00 %	9	0,00 %	3,58 %
1976	531.025,23	0,00 %	19	0,00 %	4,84 %
1977	1.176.118,12	0,00 %	30	0,01 %	4,99 %
1978	2.657.949,19	0,01 %	69	0,02 %	5,10 %
1979	3.277.158,94	0,01 %	73	0,02 %	4,80 %
1980	3.257.568,09	0,01 %	79	0,02 %	4,72 %
1981	2.501.162,15	0,01 %	77	0,02 %	4,58 %
1982	2.842.617,21	0,01 %	82	0,02 %	4,50 %
1983	7.135.509,84	0,02 %	322	0,07 %	4,43 %
1984	4.739.108,25	0,01 %	233	0,05 %	4,76 %
1985	5.857.178,06	0,01 %	272	0,06 %	4,99 %
1986	11.018.482,77	0,03 %	376	0,09 %	4,93 %
1987	16.273.635,09	0,04 %	484	0,11 %	4,73 %
1988	23.829.415,17	0,06 %	716	0,16 %	4,86 %
1989	35.439.374,84	0,09 %	971	0,22 %	4,74 %
1990	43.486.680,80	0,11 %	1.304	0,30 %	4,99 %
1991	44.144.171,97	0,11 %	1.286	0,29 %	5,14 %
1992	71.300.508,81	0,17 %	1.890	0,43 %	5,02 %
1993	126.236.812,87	0,31 %	3.334	0,76 %	4,93 %
1994	241.943.310,07	0,59 %	5.584	1,28 %	4,90 %
1995	245.663.773,26	0,60 %	5.439	1,25 %	4,84 %
1996	482.270.852,01	1,18 %	9.237	2,12 %	4,71 %
1997	772.301.206,68	1,89 %	13.129	3,01 %	4,69 %
1998	1.004.915.646,89	2,46 %	15.409	3,53 %	4,92 %
1999	1.518.269.639,78	3,71 %	20.686	4,74 %	4,75 %
2000	1.233.296.836,01	3,01 %	15.119	3,46 %	4,08 %
2001	1.401.925.127,25	3,43 %	14.876	3,41 %	4,36 %
2002	1.847.518.588,37	4,52 %	16.806	3,85 %	4,36 %
2003	2.455.737.496,45	6,00 %	23.312	5,34 %	4,32 %
2004	3.105.335.167,50	7,59 %	32.225	7,38 %	4,12 %
2005	4.841.776.388,15	11,83 %	49.486	11,34 %	3,96 %
2006	5.766.274.201,18	14,09 %	53.913	12,35 %	4,21 %
2007	4.176.529.594,31	10,21 %	37.336	8,56 %	4,66 %
2008	3.355.755.198,57	8,20 %	29.724	6,81 %	4,98 %
2009	1.952.669.919,15	4,77 %	19.513	4,47 %	4,22 %
2010	2.535.418.152,64	6,20 %	26.543	6,08 %	4,32 %
2011	3.309.696.392,03	8,09 %	33.011	7,56 %	4,34 %
2012	248.092.499,71	0,61 %	3.188	0,73 %	4,40 %
2013	11.295.605,40	0,03 %	239	0,05 %	4,42 %
	40.912.553.141,45	100 %	436.401	100 %	4,38 %

4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2009	9.529,38	0,00 %	1	0,00 %	4,75 %
2011	252.576,02	0,00 %	4	0,00 %	2,57 %
2012	178.307,99	0,00 %	16	0,00 %	4,05 %
2013	24.989.773,81	0,06 %	1.373	0,31 %	4,35 %
2014	43.561.144,54	0,11 %	1.873	0,43 %	4,73 %
2015	62.752.110,70	0,15 %	2.151	0,49 %	4,69 %
2016	92.994.284,61	0,23 %	2.785	0,64 %	4,71 %
2017	122.536.589,61	0,30 %	3.219	0,74 %	4,77 %
2018	157.730.432,02	0,39 %	3.717	0,85 %	5,00 %
2019	191.796.761,33	0,47 %	4.136	0,95 %	4,95 %
2020	165.855.040,44	0,41 %	3.798	0,87 %	4,93 %
2021	179.764.499,47	0,44 %	3.732	0,86 %	4,93 %
2022	217.577.655,89	0,53 %	4.115	0,94 %	4,97 %
2023	272.413.941,26	0,67 %	5.104	1,17 %	4,95 %
2024	372.829.273,05	0,91 %	6.821	1,56 %	4,93 %
2025	366.125.515,62	0,89 %	6.458	1,48 %	4,82 %
2026	573.935.092,13	1,40 %	9.392	2,15 %	4,70 %
2027	810.046.188,66	1,98 %	12.273	2,81 %	4,67 %
2028	984.451.551,53	2,41 %	13.758	3,15 %	4,82 %
2029	1.424.870.176,41	3,48 %	18.089	4,15 %	4,68 %
2030	1.261.411.857,61	3,08 %	14.092	3,23 %	4,43 %
2031	1.873.486.955,06	4,58 %	18.178	4,17 %	4,49 %
2032	1.997.444.529,40	4,88 %	16.412	3,76 %	4,52 %
2033	2.362.883.269,56	5,78 %	19.679	4,51 %	4,48 %
2034	2.810.472.909,15	6,87 %	25.453	5,83 %	4,32 %
2035	4.335.962.577,97	10,60 %	39.114	8,96 %	4,10 %
2036	5.192.140.584,36	12,69 %	43.663	10,01 %	4,30 %
2037	3.799.820.905,94	9,29 %	30.442	6,98 %	4,73 %
2038	3.050.578.017,14	7,46 %	24.574	5,63 %	5,04 %
2039	1.703.965.557,92	4,16 %	15.830	3,63 %	4,29 %
2040	2.079.103.948,67	5,08 %	20.350	4,66 %	4,31 %
2041	2.741.278.070,19	6,70 %	25.981	5,95 %	4,32 %
2042	179.761.895,59	0,44 %	2.239	0,51 %	4,34 %
2043	7.782.399,75	0,02 %	179	0,04 %	4,33 %
2044	3.337.358,56	0,01 %	36	0,01 %	3,29 %
2045	3.464.353,58	0,01 %	35	0,01 %	3,74 %
2046	6.696.721,99	0,02 %	54	0,01 %	4,27 %
2047	3.958.033,50	0,01 %	38	0,01 %	4,37 %
2048	624.411,54	0,00 %	5	0,00 %	5,02 %
2049	2.100.194,67	0,01 %	13	0,00 %	4,58 %
2051	200.000,00	0,00 %	1	0,00 %	4,80 %
2052	40.621,98	0,00 %	1	0,00 %	5,80 %
> 2053	861.278,19	0,00 %	6	0,00 %	4,49 %
Until further notice (Credit mortgages)	1.430.506.244,70	3,50 %	37.211	8,53 %	1,48 %
Total	40.912.553.141,45	100 %	436.401	100 %	4,38 %

5. Seasoning

average: 7,55

Current Period

In Years	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	32.972.612,69	0,08 %	668	0,15 %	4,51 %
0.5 - 1.0	177.684.539,36	0,43 %	2.188	0,50 %	4,38 %
1.0 - 1.5	555.116.679,02	1,36 %	5.859	1,34 %	4,55 %
1.5 - 2.0	2.451.212.169,85	5,99 %	24.031	5,51 %	4,33 %
2.0 - 2.5	1.487.392.443,75	3,64 %	15.680	3,59 %	4,18 %
2.5 - 3.0	1.211.302.193,20	2,96 %	12.632	2,89 %	4,41 %
3.0 - 4.0	1.952.624.661,33	4,77 %	19.684	4,51 %	4,16 %
4.0 - 5.0	3.191.146.023,32	7,80 %	28.549	6,54 %	4,99 %
5.0 - 6.0	4.063.759.557,46	9,93 %	36.021	8,25 %	4,71 %
6.0 - 7.0	5.500.841.963,49	13,45 %	51.282	11,75 %	4,26 %
7.0 - 8.0	5.206.146.434,50	12,73 %	52.289	11,98 %	3,97 %
8.0 - 9.0	3.173.017.123,02	7,76 %	33.488	7,67 %	4,08 %
9.0 - 10.0	2.554.179.787,90	6,24 %	24.331	5,58 %	4,31 %
more - 10.0	9.355.156.952,56	22,87 %	129.699	29,72 %	4,54 %
	40.912.553.141,45	100 %	436.401	100 %	4,38 %

6. Remaining Tenor

average: 22,00

Current Period

In Years	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 01	27.432.390,81	0,07 %	1.538	0,35 %	4,32 %
01-02	46.515.806,39	0,11 %	1.903	0,44 %	4,72 %
02-03	64.395.790,98	0,16 %	2.200	0,50 %	4,70 %
03-04	99.941.224,12	0,24 %	2.952	0,68 %	4,63 %
04-05	127.275.515,10	0,31 %	3.276	0,75 %	4,75 %
05-06	164.861.632,24	0,40 %	3.833	0,88 %	4,96 %
06-07	189.487.408,13	0,46 %	4.105	0,94 %	4,91 %
07-08	169.171.336,03	0,41 %	3.919	0,90 %	4,92 %
08-09	184.935.116,12	0,45 %	3.784	0,87 %	4,90 %
09-10	220.510.897,97	0,54 %	4.129	0,95 %	4,97 %
10-11	283.050.417,86	0,69 %	5.333	1,22 %	4,93 %
11-12	373.988.892,07	0,91 %	6.840	1,57 %	4,92 %
12-13	375.470.174,82	0,92 %	6.590	1,51 %	4,79 %
13-14	616.124.568,16	1,51 %	9.979	2,29 %	4,68 %
14-15	814.055.892,57	1,99 %	12.217	2,80 %	4,66 %
15-16	1.040.962.104,43	2,54 %	14.519	3,33 %	4,82 %
16-17	1.414.522.573,48	3,46 %	17.904	4,10 %	4,63 %
17-18	1.437.716.145,31	3,51 %	16.760	3,84 %	4,08 %
18-19	1.993.810.344,13	4,87 %	19.856	4,55 %	4,40 %
19-20	2.078.881.676,14	5,08 %	18.208	4,17 %	4,36 %
20-21	2.552.950.052,24	6,24 %	22.985	5,27 %	4,33 %
21-22	3.033.054.803,24	7,41 %	30.137	6,91 %	4,10 %
22-23	4.821.826.911,64	11,79 %	45.502	10,43 %	3,99 %
23-24	5.080.623.745,21	12,42 %	44.636	10,23 %	4,28 %
24-25	3.750.294.008,96	9,17 %	30.995	7,10 %	4,72 %
25-26	2.936.380.568,10	7,18 %	24.795	5,68 %	5,00 %
26-27	1.757.000.935,08	4,29 %	17.231	3,95 %	4,11 %
27-28	2.287.602.323,86	5,59 %	23.357	5,35 %	4,21 %
28-29	2.509.995.077,94	6,14 %	24.265	5,56 %	4,33 %
29-30	149.379.229,19	0,37 %	2.013	0,46 %	4,27 %
30 - more	309.294.074,34	0,76 %	10.603	2,43 %	2,64 %
Matured	1.041.504,84	0,00 %	37	0,01 %	4,29 %
	40.912.553.141,45	100 %	436.401	100 %	4,38 %

7. Loan Part Interest Reset Dates

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2013	2.105.455.021,85	5,15 %	22.811	5,23 %	5,04 %
2014	2.839.309.880,11	6,94 %	33.110	7,59 %	5,04 %
2015	4.429.360.341,53	10,83 %	46.320	10,61 %	4,48 %
2016	5.883.453.676,41	14,38 %	57.793	13,24 %	4,51 %
2017	3.843.313.445,72	9,39 %	39.850	9,13 %	4,84 %
2018	3.454.091.972,67	8,44 %	34.598	7,93 %	5,16 %
2019	1.695.170.436,16	4,14 %	20.125	4,61 %	5,53 %
2020	1.914.353.495,64	4,68 %	20.982	4,81 %	4,84 %
2021	2.501.195.442,22	6,11 %	24.985	5,73 %	4,78 %
2022	649.724.029,71	1,59 %	7.538	1,73 %	5,18 %
2023	249.991.074,51	0,61 %	3.103	0,71 %	5,46 %
2024	81.382.064,75	0,20 %	1.160	0,27 %	5,65 %
2025	304.429.243,67	0,74 %	3.104	0,71 %	4,80 %
2026	1.666.222.253,31	4,07 %	13.828	3,17 %	4,64 %
2027	2.245.437.672,16	5,49 %	17.391	3,99 %	4,82 %
2028	451.120.602,01	1,10 %	3.537	0,81 %	5,26 %
2029	48.484.902,18	0,12 %	481	0,11 %	5,76 %
2030	35.479.914,62	0,09 %	399	0,09 %	5,43 %
2031	40.135.771,58	0,10 %	420	0,10 %	5,52 %
2032	1.911.610,05	0,00 %	27	0,01 %	5,86 %
2033	13.000,00	0,00 %	1	0,00 %	6,05 %
Floating	5.042.011.045,91	12,32 %	47.627	10,91 %	2,10 %
Until further notice (Credit mortgages)	1.430.506.244,70	3,50 %	37.211	8,53 %	1,48 %
	40.912.553.141,45	100 %	436.401	100 %	4,38 %

8. Geography

Province	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Drenthe	1.119.773.712,33	2,74 %	7.143	3,01 %	4,34 %
Flevoland	1.322.000.331,72	3,23 %	7.619	3,21 %	4,43 %
Friesland	1.079.286.436,29	2,64 %	7.367	3,10 %	4,35 %
Gelderland	5.106.358.947,52	12,48 %	29.049	12,24 %	4,33 %
Groningen	1.087.081.929,79	2,66 %	8.178	3,45 %	4,45 %
Limburg	1.390.820.555,47	3,40 %	9.567	4,03 %	4,40 %
Noord-Brabant	5.251.581.760,34	12,84 %	29.869	12,59 %	4,33 %
Noord-Holland	8.615.830.993,16	21,06 %	45.643	19,23 %	4,37 %
Overijssel	2.544.733.670,73	6,22 %	15.730	6,63 %	4,34 %
Utrecht	3.887.486.433,92	9,50 %	20.309	8,56 %	4,41 %
Zeeland	641.484.405,27	1,57 %	4.557	1,92 %	4,46 %
Zuid-Holland	8.866.113.964,91	21,67 %	52.283	22,03 %	4,45 %
	40.912.553.141,45	100 %	237.314	100 %	4,38 %

9. Loan to Market Value (AVM)

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
average: 77,08 %					
less - 40.00%	4.751.323.250,05	11,61 %	68.670	28,94 %	4,43 %
40.01% - 50.00%	2.755.241.706,38	6,73 %	20.688	8,72 %	4,33 %
50.01% - 60.00%	3.435.952.978,42	8,40 %	21.281	8,97 %	4,30 %
60.01% - 70.00%	4.081.066.903,77	9,98 %	21.608	9,11 %	4,28 %
70.01% - 80.00%	4.561.801.253,63	11,15 %	21.326	8,99 %	4,30 %
80.01% - 85.00%	2.533.146.304,83	6,19 %	10.957	4,62 %	4,34 %
85.01% - 90.00%	2.799.448.821,47	6,84 %	11.477	4,84 %	4,39 %
90.01% - 95.00%	2.997.781.309,72	7,33 %	11.892	5,01 %	4,40 %
95.01% - 100.00%	3.237.627.506,24	7,91 %	12.607	5,31 %	4,42 %
100.01% - 105.00%	3.292.833.230,60	8,05 %	12.608	5,31 %	4,46 %
105.01% - 110.00%	3.404.940.458,58	8,32 %	12.919	5,44 %	4,50 %
110.01% - 115.00%	2.241.806.759,89	5,48 %	8.411	3,54 %	4,49 %
115.01% - 120.00%	729.672.559,64	1,78 %	2.615	1,10 %	4,52 %
120.01% - 125.00%	60.941.061,61	0,15 %	186	0,08 %	4,48 %
more 125.00%	28.969.036,62	0,07 %	69	0,03 %	4,22 %
	40.912.553.141,45	100 %	237.314	100 %	4,38 %

10. Loan to Indexed Market Value (AVM)

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
average: 78,56 %					
less - 40.00%	4.607.098.203,77	11,26 %	67.465	28,43 %	4,44 %
40.01% - 50.00%	2.651.028.415,76	6,48 %	20.236	8,53 %	4,32 %
50.01% - 60.00%	3.300.181.621,46	8,07 %	20.779	8,76 %	4,30 %
60.01% - 70.00%	3.911.195.685,56	9,56 %	21.027	8,86 %	4,27 %
70.01% - 80.00%	4.347.902.921,36	10,63 %	20.612	8,69 %	4,29 %
80.01% - 85.00%	2.431.236.651,15	5,94 %	10.663	4,49 %	4,32 %
85.01% - 90.00%	2.638.362.664,79	6,45 %	11.027	4,65 %	4,38 %
90.01% - 95.00%	2.858.462.067,34	6,99 %	11.451	4,83 %	4,38 %
95.01% - 100.00%	3.024.005.605,65	7,39 %	11.890	5,01 %	4,40 %
100.01% - 105.00%	3.224.714.697,28	7,88 %	12.364	5,21 %	4,44 %
105.01% - 110.00%	3.390.412.518,81	8,29 %	12.957	5,46 %	4,50 %
110.01% - 115.00%	3.043.020.395,45	7,44 %	11.563	4,87 %	4,50 %
115.01% - 120.00%	1.284.086.438,66	3,14 %	4.666	1,97 %	4,53 %
120.01% - 125.00%	168.190.584,22	0,41 %	536	0,23 %	4,56 %
125.01% - 128.00%	5.460.578,78	0,01 %	16	0,01 %	3,99 %
128.01% - more	27.194.091,41	0,07 %	62	0,03 %	4,19 %
	40.912.553.141,45	100 %	237.314	100 %	4,38 %

11. Confidence Level (AVM)

Confidence level	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
average: 58,40					TOTALWAC
less - 39.99	1.094.649.375,88	2,68 %	5.460	2,30 %	4,22 %
40.00 - 49.99	3.680.260.500,62	9,00 %	20.228	8,52 %	4,22 %
50.00 - 54.99	5.211.513.405,59	12,74 %	30.684	12,93 %	4,24 %
55.00 - 59.99	8.795.849.209,61	21,50 %	54.545	22,98 %	4,33 %
60.00 - 64.99	14.001.989.692,43	34,22 %	81.464	34,33 %	4,43 %
65.00 - 70.00	8.128.290.957,32	19,87 %	44.933	18,93 %	4,55 %
	40.912.553.141,45	100 %	237.314	100 %	4,38 %

12. Outstanding Notional Amount

average: 172.398,40

Current Period

Aggregate Outstanding Notional Amount	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
less - 25.000,00	143.414.222,56	0,35 %	9.452	3,98 %	4,73 %
25.000,00 - 50.000,00	712.136.998,91	1,74 %	18.366	7,74 %	4,72 %
50.000,00 - 75.000,00	1.313.255.328,39	3,21 %	20.710	8,73 %	4,66 %
75.000,00 - 100.000,00	2.012.554.212,13	4,92 %	22.720	9,57 %	4,53 %
100.000,00 - 125.000,00	2.582.820.058,63	6,31 %	22.727	9,58 %	4,50 %
125.000,00 - 150.000,00	3.383.534.198,67	8,27 %	24.511	10,33 %	4,46 %
150.000,00 - 175.000,00	3.490.155.799,28	8,53 %	21.400	9,02 %	4,46 %
175.000,00 - 200.000,00	4.112.737.259,61	10,05 %	21.924	9,24 %	4,44 %
200.000,00 - 225.000,00	3.164.624.831,37	7,74 %	14.866	6,26 %	4,41 %
225.000,00 - 250.000,00	3.446.842.460,44	8,42 %	14.497	6,11 %	4,38 %
250.000,00 - 275.000,00	2.577.613.602,65	6,30 %	9.804	4,13 %	4,36 %
275.000,00 - 300.000,00	2.523.776.160,38	6,17 %	8.742	3,68 %	4,34 %
300.000,00 - 325.000,00	1.673.733.043,09	4,09 %	5.345	2,25 %	4,34 %
325.000,00 - 350.000,00	1.695.869.379,46	4,15 %	5.006	2,11 %	4,26 %
350.000,00 - 375.000,00	1.189.483.310,52	2,91 %	3.278	1,38 %	4,28 %
375.000,00 - 400.000,00	1.222.839.951,09	2,99 %	3.133	1,32 %	4,23 %
400.000,00 - 425.000,00	832.978.418,83	2,04 %	2.017	0,85 %	4,24 %
425.000,00 - 450.000,00	820.686.421,75	2,01 %	1.866	0,79 %	4,22 %
450.000,00 - 475.000,00	539.136.262,42	1,32 %	1.166	0,49 %	4,20 %
475.000,00 - 500.000,00	606.834.987,82	1,48 %	1.236	0,52 %	4,14 %
500.000,00 - 600.000,00	1.313.839.046,45	3,21 %	2.398	1,01 %	4,12 %
600.000,00 - 700.000,00	741.806.124,08	1,81 %	1.143	0,48 %	4,10 %
700.000,00 - 800.000,00	444.857.546,26	1,09 %	593	0,25 %	4,05 %
800.000,00 - 900.000,00	235.800.268,01	0,58 %	277	0,12 %	4,19 %
900.000,00 - 1.000.000,00	131.223.248,65	0,32 %	137	0,06 %	3,89 %
	40.912.553.141,45	100 %	237.314	100 %	4,38 %

13. Property Description

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Flat / Apartment	5.234.354.400,70	12,79 %	34.908	14,71 %	4,50 %
House	35.678.198.740,75	87,21 %	202.406	85,29 %	4,37 %
	40.912.553.141,45	100 %	237.314	100 %	4,38 %

14. Occupancy Status

Current Period					
Occupancy Status	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Owner Occupied	40.912.553.141,45	100,00 %	237.314	100,00 %	4,38 %
	40.912.553.141,45	100 %	237.314	100 %	4,38 %

15. Mortgage Payment Frequency

Current Period					
Payment Frequency	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	40.912.553.141,45	100,00 %	436.401	100,00 %	4,38 %
	40.912.553.141,45	100 %	436.401	100 %	4,38 %

16. Interest Payment Type

Current Period					
Interest Payment Type	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Euribor 1M	423.000,00	0,00 %	3	0,00 %	0,91 %
Fixed	34.440.035.850,84	84,18 %	351.563	80,56 %	4,84 %
Floating	6.472.094.290,61	15,82 %	84.835	19,44 %	1,96 %
	40.912.553.141,45	100 %	436.401	100 %	4,38 %

17. Debt to Income Ratio

Weighted Average DTI: 4,25

Current Period

Ratio	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Unknown	73.562.512,50	0,18 %	1.453	0,61 %	4,59 %
less - 1	532.030.900,28	1,30 %	15.131	6,38 %	4,55 %
1-2	2.977.692.068,79	7,28 %	35.426	14,93 %	4,46 %
2-3	5.731.113.509,95	14,01 %	43.347	18,27 %	4,41 %
3-4	8.680.672.767,70	21,22 %	47.904	20,19 %	4,36 %
4-5	10.791.751.785,88	26,38 %	48.886	20,60 %	4,35 %
5-6	7.304.333.739,50	17,85 %	28.790	12,13 %	4,39 %
6-7	2.994.796.964,90	7,32 %	10.586	4,46 %	4,39 %
7-8	898.538.856,93	2,20 %	2.775	1,17 %	4,34 %
8-9	351.658.548,60	0,86 %	1.076	0,45 %	4,41 %
9-10	178.491.304,24	0,44 %	563	0,24 %	4,47 %
10 - more	397.910.182,18	0,97 %	1.377	0,58 %	4,34 %
	40.912.553.141,45	100 %	237.314	100 %	4,38 %

18. Payment to Income Ratio

Weighted Average PTI: 0,20

Current Period

Ratio	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
0.00 - 0.05	1.963.801.552,70	4,80 %	21.161	8,92 %	1,82 %
0.05 - 0.10	4.020.741.273,21	9,83 %	35.285	14,87 %	3,54 %
0.10 - 0.15	6.667.730.276,97	16,30 %	46.288	19,51 %	4,27 %
0.15 - 0.20	9.487.691.459,73	23,19 %	51.188	21,57 %	4,49 %
0.20 - 0.25	9.310.874.742,37	22,76 %	44.100	18,58 %	4,71 %
0.25 - 0.30	5.833.220.302,30	14,26 %	24.899	10,49 %	4,91 %
0.30 - 0.35	2.157.083.201,42	5,27 %	8.103	3,41 %	5,05 %
0.35 - 0.40	637.452.537,05	1,56 %	2.142	0,90 %	5,09 %
0.40 - 0.45	261.141.998,74	0,64 %	888	0,37 %	5,06 %
0.45 - 0.50	161.429.890,60	0,40 %	560	0,24 %	5,10 %
0.50 - 0.55	93.025.970,77	0,23 %	327	0,14 %	5,07 %
0.55 - 0.60	60.652.109,40	0,15 %	223	0,09 %	5,14 %
0.60 - 0.65	44.396.572,52	0,11 %	156	0,07 %	5,07 %
0.65 - 0.70	30.502.757,74	0,08 %	113	0,05 %	5,21 %
0.70 - more	109.682.537,60	0,27 %	429	0,18 %	4,86 %
Unknown	73.125.958,33	0,18 %	1.452	0,61 %	4,62 %
	40.912.553.141,45	100 %	237.314	100 %	4,38 %

19. Source of Income

Current Period					
Staff	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Not Employed by ING	40.912.553.141,45	100,00 %	237.314	100,00 %	4,38 %
	40.912.553.141,45	100 %	237.314	0 %	4,38 %

20. Guaranteed Loanpart

Current Period					
Guarantee Indication	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
NHG	2.808.012.262,90	6,86 %	32.124	7,36 %	4,39 %
No Guarantee	38.104.540.878,55	93,14 %	404.277	92,64 %	4,38 %
	40.912.553.141,45	100 %	436.401	100 %	4,38 %

21. Valuation Type

Current Period					
Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
AVM	40.912.553.141,45	100,00 %	237.314	100,00 %	4,38 %
	40.912.553.141,45	100 %	237.314	100 %	4,38 %

22. In construction

Current Period					
Construction deposit	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Total Building Deposits: €0,00					
No Building Deposit	40.912.553.141,45	100,00 %	237.314	100,00 %	4,38 %
	40.912.553.141,45	100 %	237.314	100 %	4,38 %

23. Delinquencies

Nr Monthly payments in arrears	Nr of Borrowers	Principal in arrears	Interest in arrears	Savings in arrears	Total amount in arrears	Aggregate Outstanding Norional Amount	% Nr of Loans	% of Aggregate Outstanding Not. Amt.
0	232.869	17,47	286,31	0,00	303,78	39.944.737.420,78	98,13 %	97,63 %
0 - 1	2.414	45.035,01	1.713.288,94	0,00	1.764.709,49	524.452.893,98	1,02 %	1,28 %
1 - 2	875	44.309,29	1.189.818,89	0,00	1.236.882,92	186.863.248,51	0,37 %	0,46 %
2 - 3	408	19.657,19	889.916,39	0,00	910.164,01	86.978.125,57	0,17 %	0,21 %
3 - 4	225	33.516,15	679.425,87	0,00	717.117,19	50.758.060,86	0,09 %	0,12 %
4 - 5	137	24.615,00	512.143,34	0,00	536.758,34	29.003.467,52	0,06 %	0,07 %
5 - 6	86	8.050,67	392.301,68	0,00	400.570,79	19.336.475,35	0,04 %	0,05 %
more - 6	300	166.861,82	2.730.288,39	0,00	2.907.008,45	70.423.448,88	0,13 %	0,17 %
	237.314	342.062,60	8.107.469,81	0,00	8.473.514,97	40.912.553.141,45	100 %	100 %