

Covered Bond Programme



Monthly Investor Report

20-3-2013

Bonds	ISIN	Currency	Initial Principal Balance (Own Currency)	Initial 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	123.319.768,16	1,6218	3.750%	24-07-2012
Series 08	CH0043432548	CHF	150.000.000,00	92.489.826,12	1,6218	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	18.677.624,21	1,6062	3.403%	05-01-2016
Series 11		CHF	30.000.000,00	18.677.624,21	1,6062	3.480%	05-01-2017
Series 12		CHF	30.000.000,00	18.677.624,21	1,6062	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%	21-01-2025
Series 36		EUR	44.000.000,00	44.000.000,00		4.535%	12-01-2040
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		3.853%	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	96.547.462,73	1,2947	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 + 45bp	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
Series 155		EUR	25.000.000,00	25.000.000,00		2.375%	06-02-2025
Series 156		EUR	16.000.000,00	16.000.000,00		2.340%	30-09-2024

Series 157	EUR	30.000.000,00	30.000.000,00	2.350%	21-10-2024
			29.497.376.061,17		
Total outstanding bonds			29.114.056.293,01		

Summary

All amounts in EURO	Current
Reporting Date	20-03-2013
Portfolio Cut off Date	28-02-2013
Original Principal Balance	48.746.629.347,25
Principal Balance	45.921.820.608,67
Value of Savings Deposits	1.221.554.568,13
Aggregate Outstanding Notional Amount	44.700.266.040,54
Number of Borrowers	254.473
Number of Loanparts	468.986
Average Principal Balance (borrower)	175.658,19
Average Principal Balance (parts)	95.312,58
Coupon: Weighted Average	4,4
Minimum	0,0
Maximum	9,7
Weighted Average Loan to Indexed Market Value (LTIMV)	79,76 %
Seasoning (years): Weighted Average	7,46
Original Maturity (years): Weighted Average	29,54
Remaining Tenor (years): Weighted Average	22,08
Remaining interest period (years) Weighted average	4,80

Ratings Overview

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

Asset Coverage Test

All amounts in EURO

A	35.618.508.278,05
B	0,00
C	1.291.665.839,97
D	0,00
E	0,00
X	2.235.013.302,03
Y	2.671.966.500,00
Z	0,00
TOTAL	32.003.194.316,00
Asset Cover Ratio	109,92 %

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	291.660.839,97
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1. Product Type

Current Period					
Product Type	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Annuity	503.960.574,10	1,13 %	12.986	2,77 %	4,90 %
Bank Savings Mortgage 1	56.106.305,08	0,13 %	599	0,13 %	4,72 %
Bank Savings Mortgage 2	2.023.311.350,79	4,53 %	20.632	4,40 %	4,67 %
Credit Mortgage	1.466.835.205,64	3,28 %	37.987	8,10 %	1,49 %
Hybrid	1.183.333.478,56	2,65 %	12.857	2,74 %	4,82 %
Interest Only	29.378.041.419,07	65,72 %	285.142	60,80 %	4,38 %
Interest Only (Meerwaarde)	1.134.684.272,67	2,54 %	3.925	0,84 %	5,04 %
Investment	4.329.560.675,80	9,69 %	29.106	6,21 %	4,44 %
Life	3.349.793.096,09	7,49 %	34.380	7,33 %	4,55 %
Lineair	97.625.975,28	0,22 %	2.320	0,50 %	4,53 %
Savings	1.177.013.687,46	2,63 %	29.052	6,20 %	5,62 %
	44.700.266.040,54	100 %	468.986	100 %	4,38 %

2. Loan Coupon

average: 4,38 %

Current Period					
Coupon Loan Part (%)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
0,00% - 2,5%	4.338.927.910,24	9,71 %	56.160	11,97 %	1,15 %
2,5% - 2,99%	984.769.641,28	2,20 %	18.816	4,01 %	2,54 %
3% - 3,49%	695.368.595,99	1,56 %	7.210	1,54 %	3,40 %
3,5% - 3,99%	3.928.030.764,72	8,79 %	33.815	7,21 %	3,84 %
4% - 4,49%	9.725.453.131,16	21,76 %	87.602	18,68 %	4,31 %
4,5% - 4,99%	12.367.251.251,74	27,67 %	113.839	24,27 %	4,79 %
5% - 5,49%	7.815.538.964,91	17,48 %	81.177	17,31 %	5,25 %
5,5% - 5,99%	3.323.566.107,15	7,44 %	43.926	9,37 %	5,74 %
6% - 6,49%	1.077.405.223,78	2,41 %	17.789	3,79 %	6,25 %
6,5% - 6,99%	344.869.765,44	0,77 %	6.340	1,35 %	6,74 %
7% - 7,49%	72.054.350,65	0,16 %	1.632	0,35 %	7,25 %
7,5% - more	27.030.333,50	0,06 %	680	0,14 %	7,82 %
	44.700.266.040,54	100 %	468.986	100 %	4,38 %

3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
1975	162.769,48	0,00 %	9	0,00 %	3,58 %
1976	524.857,06	0,00 %	18	0,00 %	4,83 %
1977	1.176.118,12	0,00 %	30	0,01 %	5,00 %
1978	2.634.965,30	0,01 %	68	0,01 %	5,06 %
1979	3.276.681,16	0,01 %	73	0,02 %	4,80 %
1980	3.252.233,23	0,01 %	79	0,02 %	4,71 %
1981	2.489.780,66	0,01 %	76	0,02 %	4,56 %
1982	2.720.883,10	0,01 %	79	0,02 %	4,52 %
1983	6.976.549,95	0,02 %	310	0,07 %	4,38 %
1984	4.650.285,32	0,01 %	230	0,05 %	4,70 %
1985	5.806.194,31	0,01 %	272	0,06 %	4,98 %
1986	10.862.539,39	0,02 %	372	0,08 %	4,92 %
1987	16.108.456,18	0,04 %	481	0,10 %	4,72 %
1988	23.637.274,26	0,05 %	707	0,15 %	4,85 %
1989	35.222.295,74	0,08 %	967	0,21 %	4,73 %
1990	43.234.653,23	0,10 %	1.296	0,28 %	4,97 %
1991	43.783.053,41	0,10 %	1.280	0,27 %	5,11 %
1992	71.189.630,16	0,16 %	1.891	0,40 %	5,01 %
1993	127.018.619,65	0,28 %	3.346	0,71 %	4,91 %
1994	244.127.203,43	0,55 %	5.649	1,20 %	4,90 %
1995	248.842.324,11	0,56 %	5.523	1,18 %	4,83 %
1996	490.221.622,77	1,10 %	9.376	2,00 %	4,71 %
1997	783.024.646,72	1,75 %	13.342	2,84 %	4,69 %
1998	1.008.903.887,84	2,26 %	15.477	3,30 %	4,90 %
1999	1.523.529.528,78	3,41 %	20.792	4,43 %	4,75 %
2000	1.240.417.967,11	2,77 %	15.206	3,24 %	4,07 %
2001	1.416.744.019,08	3,17 %	15.027	3,20 %	4,35 %
2002	1.867.076.691,74	4,18 %	16.994	3,62 %	4,35 %
2003	2.598.445.861,60	5,81 %	24.281	5,18 %	4,30 %
2004	3.322.411.452,00	7,43 %	34.148	7,28 %	4,12 %
2005	5.309.520.874,77	11,88 %	53.662	11,44 %	3,96 %
2006	6.377.885.438,97	14,27 %	59.147	12,61 %	4,22 %
2007	4.956.379.040,29	11,09 %	43.220	9,22 %	4,65 %
2008	3.950.133.655,89	8,84 %	34.253	7,30 %	4,97 %
2009	2.275.020.797,10	5,09 %	22.220	4,74 %	4,22 %
2010	2.607.720.589,09	5,83 %	27.325	5,83 %	4,32 %
2011	3.519.003.193,59	7,87 %	35.246	7,52 %	4,34 %
2012	528.378.113,55	1,18 %	6.068	1,29 %	4,37 %
2013	27.751.292,40	0,06 %	446	0,10 %	4,47 %
	44.700.266.040,54	100 %	468.986	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	252.353,22	0,00 %	4	0,00 %	2,57 %
2012	178.158,20	0,00 %	14	0,00 %	4,04 %
2013	22.909.356,63	0,05 %	1.266	0,27 %	4,28 %
2014	43.427.004,00	0,10 %	1.888	0,40 %	4,67 %
2015	64.010.361,41	0,14 %	2.213	0,47 %	4,68 %
2016	95.623.098,11	0,21 %	2.860	0,61 %	4,69 %
2017	125.102.663,66	0,28 %	3.295	0,70 %	4,76 %
2018	159.656.136,92	0,36 %	3.792	0,81 %	4,98 %
2019	193.922.001,58	0,43 %	4.208	0,90 %	4,94 %
2020	168.452.401,32	0,38 %	3.858	0,82 %	4,93 %
2021	182.641.146,43	0,41 %	3.807	0,81 %	4,92 %
2022	222.326.323,45	0,50 %	4.213	0,90 %	4,96 %
2023	281.672.256,54	0,63 %	5.245	1,12 %	4,93 %
2024	380.726.294,94	0,85 %	6.977	1,49 %	4,92 %
2025	375.879.847,07	0,84 %	6.618	1,41 %	4,81 %
2026	591.866.484,81	1,32 %	9.662	2,06 %	4,70 %
2027	832.103.775,45	1,86 %	12.621	2,69 %	4,66 %
2028	1.002.567.937,33	2,24 %	14.000	2,99 %	4,80 %
2029	1.448.694.271,58	3,24 %	18.403	3,92 %	4,67 %
2030	1.292.528.906,69	2,89 %	14.442	3,08 %	4,42 %
2031	1.940.937.728,57	4,34 %	18.831	4,02 %	4,49 %
2032	2.063.771.789,74	4,62 %	17.018	3,63 %	4,51 %
2033	2.527.023.759,72	5,65 %	20.850	4,45 %	4,47 %
2034	3.030.710.002,61	6,78 %	27.340	5,83 %	4,32 %
2035	4.780.399.988,52	10,69 %	42.918	9,15 %	4,10 %
2036	5.785.633.758,95	12,94 %	48.542	10,35 %	4,30 %
2037	4.548.090.617,35	10,17 %	35.911	7,66 %	4,71 %
2038	3.610.588.481,75	8,08 %	28.642	6,11 %	5,02 %
2039	1.992.882.745,53	4,46 %	18.171	3,87 %	4,28 %
2040	2.135.719.281,78	4,78 %	20.932	4,46 %	4,31 %
2041	2.901.618.413,78	6,49 %	27.595	5,88 %	4,33 %
2042	397.319.952,55	0,89 %	4.406	0,94 %	4,32 %
2043	12.894.140,59	0,03 %	267	0,06 %	4,15 %
2044	3.337.225,94	0,01 %	36	0,01 %	3,29 %
2045	3.454.208,81	0,01 %	35	0,01 %	3,74 %
2046	6.837.750,58	0,02 %	55	0,01 %	4,29 %
2047	3.854.138,07	0,01 %	37	0,01 %	4,37 %
2048	624.411,54	0,00 %	5	0,00 %	5,02 %
2049	2.100.194,67	0,00 %	13	0,00 %	4,54 %
2051	200.000,00	0,00 %	1	0,00 %	4,80 %
2052	40.621,98	0,00 %	1	0,00 %	5,80 %
> 2053	841.313,19	0,00 %	6	0,00 %	4,46 %
Until further notice (Credit mortgages)	1.466.835.205,64	3,28 %	37.987	8,10 %	1,49 %
Total	44.700.266.040,54	100 %	468.986	100 %	4,38 %

5. Seasoning

average: 7,46

Current Period

In Years	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	60.015.743,10	0,13 %	1.006	0,21 %	4,48 %
0.5 - 1.0	281.211.442,67	0,63 %	3.230	0,69 %	4,37 %
1.0 - 1.5	840.026.804,90	1,88 %	8.796	1,88 %	4,50 %
1.5 - 2.0	2.185.684.913,16	4,89 %	21.438	4,57 %	4,37 %
2.0 - 2.5	1.874.879.434,45	4,19 %	19.611	4,18 %	4,17 %
2.5 - 3.0	1.069.285.033,21	2,39 %	11.263	2,40 %	4,39 %
3.0 - 4.0	2.283.015.954,93	5,11 %	22.612	4,82 %	4,14 %
4.0 - 5.0	3.537.100.887,06	7,91 %	31.196	6,65 %	4,98 %
5.0 - 6.0	4.727.309.982,96	10,58 %	40.680	8,67 %	4,74 %
6.0 - 7.0	5.949.455.252,63	13,31 %	54.664	11,66 %	4,31 %
7.0 - 8.0	6.021.811.556,16	13,47 %	59.351	12,66 %	3,98 %
8.0 - 9.0	3.530.582.529,07	7,90 %	37.013	7,89 %	4,06 %
9.0 - 10.0	2.741.133.252,90	6,13 %	25.911	5,52 %	4,30 %
more - 10.0	9.598.753.253,34	21,47 %	132.215	28,19 %	4,53 %
	44.700.266.040,54	100 %	468.986	100 %	4,38 %

6. Remaining Tenor

average: 22,08

Current Period

In Years	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 01	27.374.856,32	0,06 %	1.533	0,33 %	4,27 %
01-02	47.939.633,93	0,11 %	1.953	0,42 %	4,67 %
02-03	69.977.505,10	0,16 %	2.320	0,49 %	4,61 %
03-04	104.232.237,07	0,23 %	3.062	0,65 %	4,63 %
04-05	128.462.089,18	0,29 %	3.353	0,71 %	4,78 %
05-06	170.298.147,23	0,38 %	3.929	0,84 %	4,94 %
06-07	192.809.335,69	0,43 %	4.230	0,90 %	4,91 %
07-08	172.116.652,74	0,39 %	3.961	0,84 %	4,89 %
08-09	188.267.724,39	0,42 %	3.856	0,82 %	4,90 %
09-10	229.661.152,47	0,51 %	4.275	0,91 %	4,95 %
10-11	299.748.861,70	0,67 %	5.621	1,20 %	4,92 %
11-12	383.555.566,57	0,86 %	7.027	1,50 %	4,92 %
12-13	397.023.281,52	0,89 %	6.898	1,47 %	4,75 %
13-14	655.707.314,53	1,47 %	10.558	2,25 %	4,67 %
14-15	834.540.103,05	1,87 %	12.410	2,65 %	4,65 %
15-16	1.093.673.064,81	2,45 %	15.179	3,24 %	4,79 %
16-17	1.443.295.051,42	3,23 %	18.166	3,87 %	4,62 %
17-18	1.498.346.299,17	3,35 %	17.362	3,70 %	4,06 %
18-19	2.135.150.190,79	4,78 %	20.850	4,45 %	4,41 %
19-20	2.131.528.746,25	4,77 %	18.618	3,97 %	4,33 %
20-21	2.747.871.648,14	6,15 %	24.618	5,25 %	4,32 %
21-22	3.377.679.012,91	7,56 %	33.386	7,12 %	4,09 %
22-23	5.583.124.974,24	12,49 %	51.859	11,06 %	4,01 %
23-24	5.544.056.417,84	12,40 %	48.112	10,26 %	4,33 %
24-25	4.383.244.240,51	9,81 %	35.376	7,54 %	4,75 %
25-26	3.265.606.889,69	7,31 %	27.290	5,82 %	4,99 %
26-27	2.044.040.149,47	4,57 %	19.726	4,21 %	4,08 %
27-28	2.495.644.849,25	5,58 %	25.460	5,43 %	4,18 %
28-29	2.498.834.958,28	5,59 %	24.265	5,17 %	4,36 %
29-30	241.975.571,17	0,54 %	3.017	0,64 %	4,28 %
30 - more	313.268.532,78	0,70 %	10.672	2,28 %	2,65 %
Matured	1.210.982,36	0,00 %	44	0,01 %	4,27 %
	44.700.266.040,54	100 %	468.986	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	2.136.182.923,48	4,78 %	22.440	4,78 %	5,03 %
2014	3.039.036.637,58	6,80 %	34.936	7,45 %	5,03 %
2015	4.735.397.371,40	10,59 %	49.036	10,46 %	4,46 %
2016	6.340.570.798,08	14,18 %	62.039	13,23 %	4,50 %
2017	4.346.521.019,43	9,72 %	44.275	9,44 %	4,81 %
2018	4.029.880.872,18	9,02 %	39.454	8,41 %	5,11 %
2019	1.885.403.820,42	4,22 %	21.886	4,67 %	5,51 %
2020	1.997.358.324,46	4,47 %	21.823	4,65 %	4,84 %
2021	2.654.179.050,82	5,94 %	26.430	5,64 %	4,77 %
2022	823.383.702,82	1,84 %	9.279	1,98 %	5,09 %
2023	304.861.874,37	0,68 %	3.645	0,78 %	5,37 %
2024	87.288.956,34	0,20 %	1.221	0,26 %	5,65 %
2025	320.027.343,61	0,72 %	3.238	0,69 %	4,79 %
2026	1.840.096.297,35	4,12 %	15.033	3,21 %	4,63 %
2027	2.684.061.202,17	6,00 %	20.440	4,36 %	4,79 %
2028	519.686.376,37	1,16 %	4.060	0,87 %	5,25 %
2029	57.594.243,37	0,13 %	554	0,12 %	5,75 %
2030	36.446.491,98	0,08 %	410	0,09 %	5,44 %
2031	43.040.651,73	0,10 %	452	0,10 %	5,51 %
2032	3.872.785,45	0,01 %	44	0,01 %	5,79 %
2033	207.474,51	0,00 %	5	0,00 %	5,69 %
Floating	5.348.332.617,00	11,96 %	50.299	10,73 %	2,08 %
Until further notice (Credit mortgages)	1.466.835.205,64	3,28 %	37.987	8,10 %	1,49 %
	44.700.266.040,54	100 %	468.986	100 %	4,38 %

8. Geography

Province	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Drenthe	1.216.081.743,09	2,72 %	7.618	2,99 %	4,33 %
Flevoland	1.438.691.502,21	3,22 %	8.192	3,22 %	4,44 %
Friesland	1.177.235.028,69	2,63 %	7.868	3,09 %	4,35 %
Gelderland	5.480.365.380,43	12,26 %	30.756	12,09 %	4,34 %
Groningen	1.183.637.216,52	2,65 %	8.691	3,42 %	4,45 %
Limburg	1.475.190.484,34	3,30 %	10.020	3,94 %	4,39 %
Noord-Brabant	5.690.893.970,50	12,73 %	31.763	12,48 %	4,33 %
Noord-Holland	9.495.143.309,51	21,24 %	49.480	19,44 %	4,37 %
Overijssel	2.713.237.686,95	6,07 %	16.547	6,50 %	4,34 %
Utrecht	4.349.162.679,78	9,73 %	22.199	8,72 %	4,42 %
Zeeland	682.077.272,85	1,53 %	4.783	1,88 %	4,45 %
Zuid-Holland	9.798.549.765,67	21,92 %	56.556	22,22 %	4,45 %
	44.700.266.040,54	100 %	254.473	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: 78,05 %					
less - 40.00%	4.824.152.603,66	10,79 %	69.492	27,31 %	4,42 %
40.01% - 50.00%	2.828.985.924,93	6,33 %	21.142	8,31 %	4,32 %
50.01% - 60.00%	3.553.047.226,62	7,95 %	21.891	8,60 %	4,29 %
60.01% - 70.00%	4.332.939.575,68	9,69 %	22.852	8,98 %	4,28 %
70.01% - 80.00%	5.010.340.681,00	11,21 %	23.378	9,19 %	4,30 %
80.01% - 85.00%	2.851.937.610,10	6,38 %	12.387	4,87 %	4,34 %
85.01% - 90.00%	3.189.204.136,80	7,13 %	13.180	5,18 %	4,39 %
90.01% - 95.00%	3.448.123.557,53	7,71 %	13.774	5,41 %	4,41 %
95.01% - 100.00%	3.763.357.504,40	8,42 %	14.819	5,82 %	4,43 %
100.01% - 105.00%	3.861.213.291,55	8,64 %	14.999	5,89 %	4,47 %
105.01% - 110.00%	4.009.026.171,02	8,97 %	15.404	6,05 %	4,50 %
110.01% - 115.00%	2.223.371.863,38	4,97 %	8.339	3,28 %	4,48 %
115.01% - 120.00%	715.525.739,87	1,60 %	2.565	1,01 %	4,52 %
120.01% - 125.00%	59.375.545,79	0,13 %	181	0,07 %	4,45 %
more 125.00%	29.664.608,21	0,07 %	70	0,03 %	4,27 %
	44.700.266.040,54	100 %	254.473	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: 79,76 %					
less - 40.00%	4.670.723.785,64	10,45 %	68.220	26,81 %	4,43 %
40.01% - 50.00%	2.707.352.488,67	6,06 %	20.611	8,10 %	4,31 %
50.01% - 60.00%	3.401.656.857,36	7,61 %	21.317	8,38 %	4,29 %
60.01% - 70.00%	4.104.550.308,97	9,18 %	21.988	8,64 %	4,27 %
70.01% - 80.00%	4.697.984.056,65	10,51 %	22.281	8,76 %	4,29 %
80.01% - 85.00%	2.701.502.246,83	6,04 %	11.871	4,66 %	4,32 %
85.01% - 90.00%	2.954.504.804,77	6,61 %	12.442	4,89 %	4,38 %
90.01% - 95.00%	3.238.440.905,89	7,24 %	13.105	5,15 %	4,39 %
95.01% - 100.00%	3.479.891.871,61	7,78 %	13.783	5,42 %	4,41 %
100.01% - 105.00%	3.718.630.491,59	8,32 %	14.438	5,67 %	4,44 %
105.01% - 110.00%	3.940.626.331,58	8,82 %	15.299	6,01 %	4,50 %
110.01% - 115.00%	3.533.073.796,17	7,90 %	13.584	5,34 %	4,51 %
115.01% - 120.00%	1.350.130.873,04	3,02 %	4.919	1,93 %	4,52 %
120.01% - 125.00%	167.847.400,94	0,38 %	536	0,21 %	4,55 %
125.01% - 128.00%	5.841.715,92	0,01 %	17	0,01 %	4,05 %
128.01% - more	27.508.104,91	0,06 %	62	0,02 %	4,24 %
	44.700.266.040,54	100 %	254.473	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: 58,43					TOTALWAC
less - 39.99	1.201.640.581,56	2,69 %	5.898	2,32 %	4,22 %
40.00 - 49.99	4.049.355.136,47	9,06 %	21.713	8,53 %	4,23 %
50.00 - 54.99	5.651.610.652,72	12,64 %	32.546	12,79 %	4,24 %
55.00 - 59.99	9.490.281.659,58	21,23 %	57.581	22,63 %	4,33 %
60.00 - 64.99	15.217.329.185,01	34,04 %	87.035	34,20 %	4,43 %
65.00 - 70.00	9.090.048.825,20	20,34 %	49.700	19,53 %	4,55 %
	44.700.266.040,54	100 %	254.473	100 %	4,38 %

12. Outstanding Notional Amount

average: 175.658,19

Current Period

Aggregate Outstanding Notional Amount	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
less - 25.000,00	145.155.755,72	0,32 %	9.529	3,75 %	4,72 %
25.000,00 - 50.000,00	719.882.177,15	1,61 %	18.579	7,30 %	4,71 %
50.000,00 - 75.000,00	1.320.477.381,97	2,95 %	20.813	8,18 %	4,65 %
75.000,00 - 100.000,00	2.087.058.053,59	4,67 %	23.568	9,26 %	4,52 %
100.000,00 - 125.000,00	2.606.241.589,16	5,83 %	22.927	9,01 %	4,49 %
125.000,00 - 150.000,00	3.926.601.216,17	8,78 %	28.372	11,15 %	4,47 %
150.000,00 - 175.000,00	3.542.448.814,48	7,92 %	21.717	8,53 %	4,46 %
175.000,00 - 200.000,00	4.833.691.311,39	10,81 %	25.673	10,09 %	4,44 %
200.000,00 - 225.000,00	3.330.972.194,73	7,45 %	15.673	6,16 %	4,42 %
225.000,00 - 250.000,00	3.977.042.008,58	8,90 %	16.681	6,56 %	4,39 %
250.000,00 - 275.000,00	2.817.047.694,90	6,30 %	10.743	4,22 %	4,36 %
275.000,00 - 300.000,00	2.843.709.046,43	6,36 %	9.828	3,86 %	4,34 %
300.000,00 - 325.000,00	1.900.272.812,16	4,25 %	6.084	2,39 %	4,35 %
325.000,00 - 350.000,00	1.815.398.700,66	4,06 %	5.352	2,10 %	4,26 %
350.000,00 - 375.000,00	1.402.490.015,44	3,14 %	3.873	1,52 %	4,29 %
375.000,00 - 400.000,00	1.253.079.806,22	2,80 %	3.210	1,26 %	4,23 %
400.000,00 - 425.000,00	983.634.340,69	2,20 %	2.384	0,94 %	4,26 %
425.000,00 - 450.000,00	838.066.378,55	1,87 %	1.905	0,75 %	4,21 %
450.000,00 - 475.000,00	643.118.489,29	1,44 %	1.391	0,55 %	4,21 %
475.000,00 - 500.000,00	613.798.841,89	1,37 %	1.250	0,49 %	4,14 %
500.000,00 - 600.000,00	1.421.337.429,12	3,18 %	2.597	1,02 %	4,13 %
600.000,00 - 700.000,00	810.023.693,51	1,81 %	1.249	0,49 %	4,11 %
700.000,00 - 800.000,00	465.476.437,65	1,04 %	621	0,24 %	4,04 %
800.000,00 - 900.000,00	257.342.431,78	0,58 %	302	0,12 %	4,16 %
900.000,00 - 1.000.000,00	145.899.419,31	0,33 %	152	0,06 %	3,88 %
	44.700.266.040,54	100 %	254.473	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	5.949.629.768,36	13,31 %	38.958	15,31 %	4,50 %
House	38.750.636.272,18	86,69 %	215.515	84,69 %	4,37 %
	44.700.266.040,54	100 %	254.473	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	44.700.266.040,54	100,00 %	254.473	100,00 %	4,38 %
	44.700.266.040,54	100 %	254.473	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	44.700.266.040,54	100,00 %	468.986	100,00 %	4,38 %
	44.700.266.040,54	100 %	468.986	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
Fixed	37.885.098.217,90	84,75 %	380.700	81,18 %	4,82 %
Floating	6.815.167.822,64	15,25 %	88.286	18,82 %	1,95 %
	44.700.266.040,54	100 %	468.986	100 %	4,38 %

17. Debt to Income Ratio

Weighted Average DTI: 4,28

Current Period

Ratio	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Unknown	72.893.321,66	0,16 %	1.435	0,56 %	4,58 %
less - 1	550.170.349,39	1,23 %	15.451	6,07 %	4,54 %
1-2	3.074.707.593,89	6,88 %	36.179	14,22 %	4,45 %
2-3	6.030.136.195,03	13,49 %	44.956	17,67 %	4,40 %
3-4	9.454.527.974,95	21,15 %	51.535	20,25 %	4,36 %
4-5	12.022.960.026,08	26,90 %	54.335	21,35 %	4,36 %
5-6	8.176.071.025,30	18,29 %	32.338	12,71 %	4,40 %
6-7	3.345.243.459,49	7,48 %	11.952	4,70 %	4,39 %
7-8	980.487.799,21	2,19 %	3.053	1,20 %	4,34 %
8-9	380.823.874,35	0,85 %	1.177	0,46 %	4,40 %
9-10	196.744.343,67	0,44 %	623	0,24 %	4,46 %
10 - more	415.500.077,52	0,93 %	1.439	0,57 %	4,32 %
	44.700.266.040,54	100 %	254.473	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	2.045.404.809,78	4,58 %	21.791	8,56 %	1,83 %
0.05 - 0.10	4.216.890.839,10	9,43 %	36.372	14,29 %	3,52 %
0.10 - 0.15	7.102.559.797,90	15,89 %	48.373	19,01 %	4,26 %
0.15 - 0.20	10.384.960.479,47	23,23 %	55.245	21,71 %	4,48 %
0.20 - 0.25	10.400.401.174,14	23,27 %	48.867	19,20 %	4,71 %
0.25 - 0.30	6.621.419.740,21	14,81 %	28.294	11,12 %	4,89 %
0.30 - 0.35	2.380.189.725,63	5,33 %	8.975	3,53 %	5,03 %
0.35 - 0.40	679.970.455,22	1,52 %	2.297	0,90 %	5,06 %
0.40 - 0.45	274.627.185,22	0,61 %	936	0,37 %	5,05 %
0.45 - 0.50	172.238.704,75	0,39 %	601	0,24 %	5,09 %
0.50 - 0.55	99.901.587,65	0,22 %	353	0,14 %	5,07 %
0.55 - 0.60	61.505.793,73	0,14 %	225	0,09 %	5,13 %
0.60 - 0.65	46.429.800,00	0,10 %	163	0,06 %	5,05 %
0.65 - 0.70	30.973.759,72	0,07 %	113	0,04 %	5,16 %
0.70 - more	110.335.420,53	0,25 %	434	0,17 %	4,82 %
Unknown	72.456.767,49	0,16 %	1.434	0,56 %	4,61 %
	44.700.266.040,54	100 %	254.473	100 %	4,38 %

19. Source of Income

Staff	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Not Employed by ING	44.700.266.040,54	100,00 %	254.473	100,00 %	4,38 %
	44.700.266.040,54	100 %	254.473	0 %	4,38 %

20. Guaranteed Loanpart

Guarantee Indication	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
NHG	3.349.440.381,55	7,49 %	38.372	8,18 %	4,42 %
No Guarantee	41.350.825.658,99	92,51 %	430.614	91,82 %	4,38 %
	44.700.266.040,54	100 %	468.986	100 %	4,38 %

21. Valuation Type

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
AVM	44.700.266.040,54	100,00 %	254.473	100,00 %	4,38 %
	44.700.266.040,54	100 %	254.473	100 %	4,38 %

22. In construction

Construction deposit	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Total Building Deposits: €0,00					
No Building Deposit	44.700.266.040,54	100,00 %	254.473	100,00 %	4,38 %
	44.700.266.040,54	100 %	254.473	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	249.772	6,27	299,29	0,00	305,56	43.683.113.369,98	98,15 %	97,72 %
0 - 1	2.554	47.820,89	1.791.373,76	0,00	1.845.160,71	548.794.344,85	1,00 %	1,23 %
1 - 2	842	34.862,72	1.209.119,25	0,00	1.246.138,45	183.686.437,17	0,33 %	0,41 %
2 - 3	483	28.298,95	1.030.916,84	0,00	1.060.814,89	99.974.325,19	0,19 %	0,22 %
3 - 4	259	34.509,17	802.319,26	0,00	837.069,30	57.495.797,97	0,10 %	0,13 %
4 - 5	146	18.522,92	530.258,56	0,00	549.083,58	30.497.264,75	0,06 %	0,07 %
5 - 6	100	11.149,83	481.445,96	0,00	492.595,79	21.740.881,21	0,04 %	0,05 %
more - 6	317	113.321,91	2.965.002,09	0,00	3.080.293,89	74.963.619,42	0,12 %	0,17 %
	254.473	288.492,66	8.810.735,01	0,00	9.111.462,17	44.700.266.040,54	100 %	100 %