

Mercurius I - Investor Report

Important Dates

Current Collection Period Start Date (including the date stated)	07/05/2012
Current Collection Period End Date (including the date stated)	30/06/2012
Calculation Date	19/07/2012
Start Date of the Interest Period (including the date stated)	07/05/2012
End Date of the Interest Period (excluding the date stated)	24/07/2012
Payment Date	24/07/2012

Notes Issued on 7 May 2012 (the Closing Date)

EUR 3,200,000,000 Class A Fixed Rate Notes due 24 April 2035

EUR 924,000,000 Class B Subordinated Fixed Rate Notes due 24 April 2037

Ratings (Initial/Current)

	Class A Notes	Class B Notes
Fitch	A+(sf) / A+(sf)	NR
DBRS	A(low)(sf) / A(low)(sf)	NR
Moody's	A1(sf) / A1(sf)	NR

All Principal, Interest, Balance and Expense amounts in this report are denominated in euro

Notes of Mercurius Funding N.V. - S.A., institutionele vennootschap voor belegging in schuldvorderingen naar Belgisch recht / société d'investissement en créances institutionnelle de droit belge, acting through its Compartment Mercurius-I, can only be acquired, held by and transferred to institutional investors or professional investors as described in article 5§3 of the Law of 20 July 2004 on certain types of collective management of investment portfolios, as amended or replaced (an Institutional Investor) acting for their own account. Mercurius will suspend the payment of dividends or interests in relation to its securities of which it becomes aware that these are held by a person who is not an Institutional Investor acting for its own account.

Issuer:

Mercurius Funding N.V. - S.A., *institutionele VBS naar Belgisch recht / SIC institutionnelle de droit belge* acting through its Compartment Mercurius-I, Boulevard Pachéco 44, 1000 Brussels, Belgium

Administrator:

Belfius Bank N.V. - S.A., Boulevard Pachéco 44, 1000 Brussels, Belgium
Despina Drougas - Despina.Drougas@Belfius.be - Tel.: 02 222 14 80
Pieter Festjens - Pieter.Festjens@Belfius.be - Tel.: 02 222 18 85
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Security Trustee:

Stichting Security Agent Mercurius, Fred Roekestraat 123, 1076 EE Amsterdam, The Netherlands

Servicer:

Belfius Bank N.V. - S.A., Boulevard Pachéco 44, 1000 Brussels, Belgium
Michel Devos - Michel.Devos@Belfius.be - Tel.: 02 222 62 60

Accounting Services Provider:

Belfius Fiduciaire NV/SA, 44 Boulevard Pachéco, 1000 Brussels, Belgium
Freddy Boullard - Freddy.Boullard@belfius.be - Tel.: 02 285 17 55
Fabrice André - fabrice.andre@belfius.be - Tel.: 02 222 81 52

1. Loan Portfolio

Number of Loans

Number of loans on the Closing Date	57,972
Number of loans at the beginning of the Collection Period (excluding Written-Off Loans)	57,972
Matured loans during the Collection Period	1,811
Fully Prepaid loans during the Collection Period	291
Loans Repurchased during the Collection Period	6
Loans which became Written-Off Loans during the Collection Period	5
Number of loans at the end of the Collection Period (excluding Written-Off Loans)	55,859

Outstanding Balances

Loan Outstanding Balances beginning of the Collection Period (excluding Written-Off Loans)	3,871,148,718.57
Scheduled Principal Received during the Collection Period	97,293,190.63
Prepaid Principal during the Collection Period	7,669,779.44
Principal Amounts received from selling loans during the Collection Period	3,188,986.26
Outstanding Balance of new Written-Off Loans during the Collection Period	226,678.42
Total Outstanding Balance in the end of the Collection Period (excluding Written-Off Loans)	3,762,770,083.82

Delinquent Loans at the end of the Collection Period ¹

Delinquency Status	Number of Loans	% of Number of Loans	Outstanding Balance	% of Balance
A	662	1.185%	50,733,002.59	1.348%
B	4	0.007%	3,690,542.72	0.098%
C	0	0.000%	0.00	0.000%
Total	666	1.192%	54,423,545.31	1.446%

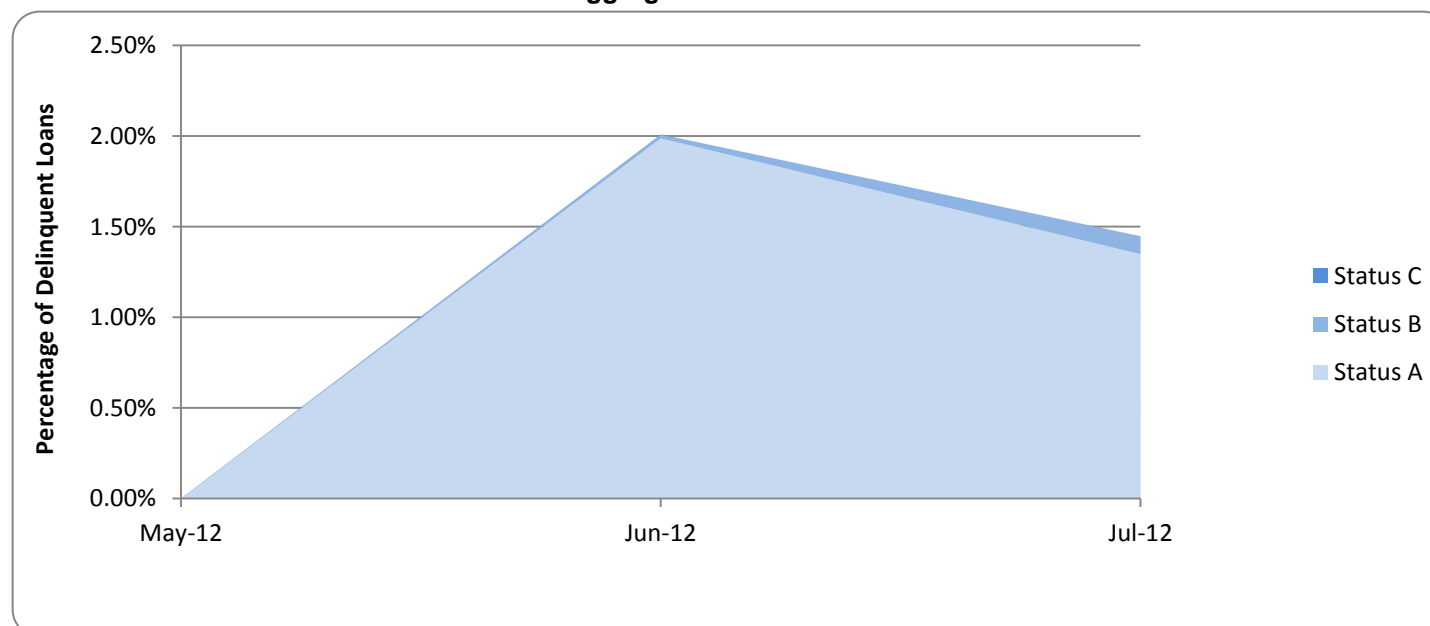
¹ Delinquent Loan is a loan in arrears or that has been assigned at least internal code "A" by the Servicer and which is not a Written-Off Loan

Status "A" - payments have remained overdue for more than 1 day but no more than 90 days

Status "B" - payments have remained overdue for more than 90 days

Status "C" - the Loan is due and payable and foreclosure procedures are initiated

Aggregated Arrears Evolution



Written-Off and Recovery Status as of the end of the Collection Period ¹

Number of Written-Off Loans during the Collection Period	5
% of Number of Loans Outstanding at the end of the Collection Period	0.01%
Outstanding Balance of Written-Off Loans during the Collection Period	226,678.42
% of Outstanding Balance Loans at the end of the Collection Period	0.01%
Cumulative Balance of Written-Off Loans since Closing Date	226,678.42
% of Outstanding Balance Loans on the Closing Date	0.01%
Recoveries received during the Collection Period	0.00
Cumulative Balance of Principal Recoveries since Closing	0.00
% to the Cumulative Balance of Written-Off Loans since Closing Date	0.00%
Current Outstanding Balance of Written-Off Loans since Closing Date	226,678.42

¹ Written-Off Loan is a loan which (i) has been assigned Loan Reductions for an uninterrupted period of 2 years, (ii) has received an internal code "D" or "Z" or (iii) has Loan Reductions higher than zero and which has been repurchased

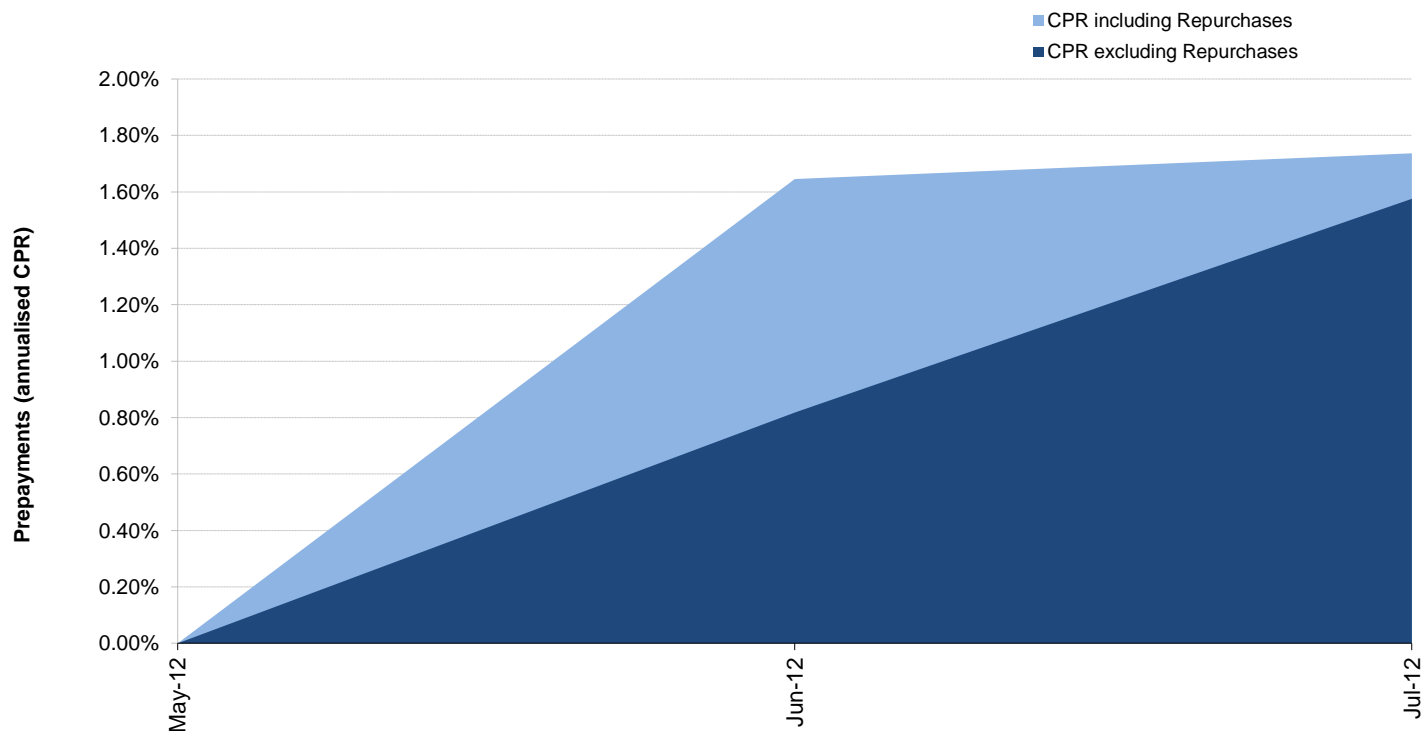
Repurchase Details

	Number of Loans	Principal Balance
Loans repurchased during the Collection Period	6	3,188,986.26
of which Optional Repurchased Loans	0	0.00
Total balance of Optional Loan Repurchases over the last 12 months		0.00
% of total balance of Optional Loan Repurchases over the last 12 months		0.00%
Optional Loan Repurchase Trigger (Pass/Fail - Fail if >1%)		Pass
Principal Balance of Loans repurchased during the Collection Period		3,188,986.26
Principal Amount Received for Loans repurchased during the Collection Period		3,188,986.26
Principal Shortfall on Repurchased Loans during the Collection Period		0.00

2. Prepayment Data

	excl. Repurchases	incl. Repurchases
Prepayments during the period 07/05/2012 - 31/05/2012	2,616,142.01	5,283,581.26
Prepayments during the period 01/06/2012 - 30/06/2012	5,053,637.43	5,575,184.44
Annualised CPR during the period 07/05/2012 - 31/05/2012	0.82%	1.65%
Annualised CPR during the period 01/06/2012 - 30/06/2012	1.58%	1.74%
Average annualised CPR since Closing	0.80%	1.13%

Mercurius - I CPR EVOLUTION



3. Cash Flows under the Interest Priority of Payments

Interest Available Funds

Interest received by the Issuer on the Loans	29,180,716.65
Prepayment penalties and default interest	333,974.45
All other moneys received in respect of the Loans to the extent not related to principal	0.00
Interest amounts received in respect of repurchase or sale of Loans	14,479.02
Amounts to be received from the Deposit Account	0.00
Amounts accrued on sums standing to the credit of the Issuer Accounts	147,534.60
Recoveries	0.00
Reserve Fund	120,400,067.74
Interest Cash Buffer Allocation amounts as of the previous Payment Date	0.00
Any remaining amounts standing to the credit of the Transaction Account, not related to principal	0.00
Amounts of principal applied to meet Class A Interest Shortfall	0.00
Total Interest Available Funds	150,076,772.46

Interest Priority of Payments

	Amounts due	Amounts paid
Servicer	591,425.50	591,425.50
Back-Up Servicer	0.00	0.00
Back-Up Servicer Facilitator	0.00	0.00
Corporate Services Provider	625.00	625.00
Accounting Services Provider	5,000.00	5,000.00
National Bank of Belgium	3,327.50	3,327.50
FSMA	0.00	0.00
Euronext Brussels	0.00	0.00
CFI	0.00	0.00
Fonds de traitement de surendettement	0.00	0.00
Auditor	0.00	0.00
Rating Agencies	0.00	0.00
Account Bank	0.00	0.00
Domiciliary Agent	1,875.00	1,875.00
Security Agent	0.00	0.00
Administrator	118,285.10	118,285.10
Calculation Agent	625.00	625.00
Issuer Directors	0.00	0.00
Dividend Reserve	9,300.00	9,300.00
Other third party expenses	2,623.20	2,623.20
Accrued Interest on Class A Notes	20,533,333.33	20,533,333.33
Replenishment of the Reserve Fund up to Reserve Fund Level 1	48,000,000.00	48,000,000.00
Amounts to reduce Class A PDL	0.00	0.00
Amounts to reduce Class B PDL	3,140,903.16	3,140,903.16
Replenishment of the Reserve Fund up to Reserve Fund Level 2	96,000,000.00	77,669,449.67
Overdue Interest on Class B Notes	0.00	0.00
Accrued Interest on Class B Notes	8,893,500.00	0.00
Deferred Purchase Price		0.00
Total Aggregated Amount Paid	177,300,822.79	150,076,772.46

4. Cash Flows under the Principal Priority of Payments

Principal Available Funds

Principal repayments and prepayments	104,962,970.07
Other principal amounts	0.00
Principal amounts received in connection to repurchased loans	3,188,986.26
Principal Cash Buffer Allocation	226,678.42
Principal amount brought forward from the previous Payment Date	0.00
Principal amounts to be received from the Deposit Account	0.00
Excess over collateral (on the first Payment Date only)	128,851,281.43
Reserve Fund amounts (on the date when Class A Notes stand to be redeemed in full)	0.00
Total Principal Available Funds	237,229,916.18

Principal Priority of Payments

Principal redirected to cover Interest Shortfalls on the Class A Notes	0.00
Principal Redemption Class A Notes	237,229,824.00
Principal Redemption Class B Notes	0.00
Deferred Purchase Price	0.00
Total Aggregated Amount Paid	237,229,824.00
Rounding Difference Transferred to the Next Payment Date	92.18
Total Amount Allocated	237,229,916.18

5. Principal Deficiency Ledger Balances

Loan Reductions Variation

(a) Aggregate Loan Reductions and Total Write-Offs until the current Collection Period End Date (incl.)	3,140,903.16
(b) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period Start Date (excl.)	0.00
(c) Redirected Principal on the previous Payment Date	0.00
(a)-(b)+(c) Loan Reductions Variation	3,140,903.16

Principal Deficiency Ledgers

		PDL Class A	PDL Class B
(a)	End PDL on the previous Payment Date	0.00	0.00
(b)	Loan Reductions Variation	0.00	3,140,903.16
(c)=max[(a)+(b) ; 0]	Start PDL	0.00	3,140,903.16
(d)	PDL Allocation	0.00	3,140,903.16
(e)=(c)-(d)	End PDL	0.00	0.00

6. Cash Buffer

Cash Buffer Balance

(a)	Cash Buffer balance at the beginning of the Interest Period	0.00
(b)	- out of which Interest Cash Buffer Allocation determined on the previous Payment Date	0.00
(c) = (a) - (b)	Net Cash Buffer balance	0.00
(d)	Amounts added to the Cash Buffer on the current Payment Date ¹	3,140,903.16
(e)	Principal Cash Buffer Allocation on the current Payment Date	226,678.42
(f)	Interest Cash Buffer Allocation (ICBA) to pay on the following Payment Date	0.00
(g) = (c) + (d) - (e)	Cash Buffer balance at the end of the Interest Period	2,914,224.74
(h) = (g) - (f)	Cash Buffer balance at the end of the Interest Period excluding ICBA	2,914,224.74

¹ Amount equal to PDL Allocation to Class A and Class B on Payment Date

Principal Cash Buffer Allocation

(a)	Net Cash Buffer balance at the beginning of the Interest Period	0.00
(b)	PDL Allocation	3,140,903.16
(c)=(a)+(b)	Cash Buffer Available for Principal	3,140,903.16
(d)	New Write-Offs in the current period	226,678.42
(e)	Unallocated Write-Offs from previous periods	0.00
(f)=(d)+(e)	Cash Buffer Required for Principal	226,678.42
(g) = min[(c);(f)]	Principal Cash Buffer Allocation on the current Payment Date	226,678.42

Interest Cash Buffer Allocation

(a)	Cash Buffer Available for Interest	2,914,224.74
(b)	Start PDL	3,140,903.16
(c)	Loan Reduction Variation	3,140,903.16
(d)	End PDL on the previous Payment Date	0.00
(e) = (b) - (c) - (d)	Cash Buffer Required for Interest	0.00
(f) = min[(a); (e)]	Interest Cash Buffer Allocation ¹	0.00

¹ to form part of the Interest Available Funds on the following Payment Date

Unallocated Write-Offs

(a)	Unallocated Write-Offs as of the previous Payment Date	0.00
(b)	New Write-Offs	226,678.42
(c)	Redirected Principal on the Payment Date	0.00
(d)	Principal Cash Buffer Allocation on the Payment Date	226,678.42
(e)=(a)+(b)+(c)-(d)	Unallocated Write-Offs	0.00

7. Interest Deficiency Ledger

Class B Interest Deficiency Ledger

(a)	Balance at the beginning of the Interest Period	0.00
(b)	Amounts added to the IDL	8,893,500.00
(c)	Class B Interest Surplus	0.00
(e)=(a)+(b)-(c)	Balance at the end of the Interest Period	8,893,500.00

8. Class B Waiver ¹

(a)	Aggregate Loan Reductions until the end of the current Collection Period	
(b)	Aggregate Loan Reductions until May 2012	
(c)=(a)-(b)	Impairment Variation	
(d)	PDL Allocations from Closing Date till current Payment Date	
(e)=max[0, (c)-(d)]	Net Variation	
(f)	Reserve Fund Required Amount	
(g)	Sum of Class B Waivers from the Closing Date	
(h)=min[(f)-(g); (e)]	Class B Waiver on the Payment Date	

¹ Class B waiver calculations are reported only on the Payment Date in December of every year.

9. Reserve Fund

Opening Balance of the Reserve Fund	120,400,067.74
Amounts drawn from the Reserve Fund	120,400,067.74
Replenishment of the Reserve Fund	125,669,449.67
Closing Balance of the Reserve Fund	125,669,449.67

Netted Transfers between the Reserve Account and the Transaction Account

Amount to be transferred from the Reserve Account to the Transaction Account	0.00
Amount to be transferred from the Transaction Account to the Reserve Account	8,183,606.67

10. Deposit Amount¹

Deposit Amount	
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¹ The amounts should be deposited in case of a Deposit Event

11. Note Balances and Periodic Payments under the Notes

Class A Notes

ISIN code	BE0002414861
Common Code	077016406
NBB Dossier number	2409
Number of Bonds Outstanding	12,800
Balance at Closing Date (in EUR)	3,200,000,000.00
Outstanding Balance at the beginning of the Interest Period (in EUR)	3,200,000,000.00
Principal Redemption (in EUR)	237,229,824.00
Outstanding Balance at the end of the Interest Period (in EUR)	2,962,770,176.00
Bond Factor after Principal Redemption	0.925865680000
Annual Interest Rate for the Period	3.000%
Accrued Interest due for the Interest Period (in EUR)	20,533,333.33
Interest Paid (in EUR)	20,533,333.33
Outstanding Balance per Bond before Principal Redemption (in EUR)	250,000.00
Principal Redemption per Bond (in EUR)	18,533.58
Interest Payment per Bond (in EUR) *	1,604.16
Outstanding Balance per Bond after Principal Redemption (in EUR)	231,466.42

* Interest per bond assuming the holder holds one bond. The interest per bond might be higher due to rounding differences in the clearing system in case a bondholder holds more than one bond

Class B Notes

ISIN code	BE6235803614
Common Code	N/A
NBB Dossier number	N/A
Number of Bonds Outstanding	3,696
Balance at Closing Date (in EUR)	924,000,000.00
Outstanding Balance at the beginning of the Interest Period (in EUR)	924,000,000.00
Principal Redemption (in EUR)	0.00
Principal Waiver (in EUR)	0.00
Notional of Principal Waiver adjusted for Bond Factor (in EUR)	
Outstanding Balance at the end of the Interest Period (in EUR)	924,000,000.00
Bond Factor after Principal Redemption and Waiver	1.000000000000
Annual Interest Rate for the Period	4.500%
Interest Rate applicable for the Interest Period	4.500%
Accrued Interest due for the Interest Period (in EUR)	8,893,500.00
Interest Paid (in EUR)	0.00
Overdue Interest Paid (in EUR)	0.00
Outstanding Balance per Bond before Principal Redemption (in EUR)	250,000.00
Principal Redemption per Bond (in EUR)	0.00
Principal Waiver per Bond (in EUR)	0.00
Interest Payment per Bond (in EUR) *	0.00
Outstanding Balance per Bond after Principal Redemption and Waiver (in EUR)	250,000.00

* Interest per bond assuming the holder holds one bond. The interest per bond might be higher due to rounding differences in the clearing system in case a bondholder holds more than one bond

12. Current Counterparty Ratings and Triggers

	Minimum Ratings	Current Ratings
Notification Event and Ratings Downgrade Event		
Seller Short Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	F-3/ /	F1/P-2/R-1
Seller Long Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	BB+/Ba1/BBB(low)	A-/Baa1/A(high)
Deposit Event		
Seller Short Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	F-2/ /	F1/P-2/R-1
Seller Long Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	BBB+/Baa1/BBB(low)	A-/Baa1/A(high)
Account Bank Event		
Account Bank Short Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	F-2/P-2/	F1/P-2/R-1
Account Bank Long Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	BBB+/ /BBB(low)	A-/Baa1/A(high)
Servicer Event		
Servicer Long Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	BBB-/Baa3/BBB(low)	A-/Baa1/A(high)
Repurchase Event		
Seller Long Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	/Baa3/	A-/Baa1/A(high)

13. Artical 122a Disclosure: Belfius Bank exposures

	Outstanding Balance of Notes (EoP)	Current Exposure (EoP)	
		in EUR	in %
Class A Notes	2,962,770,176.00		
Class B Notes	924,000,000.00	924,000,000.00	23.77%
Total:	3,886,770,176.00	924,000,000.00	23.77%

14. Performance Comments

Appendix I: Written-Off Loans

Loan ID	Borrower ID	Industry Segment	Region	Date of Default	Nominal on Default Date	Current Nominal	Loan Reductions	Principal Recoveries	Interest Recoveries	Total Recoveries	Amount of Loss
071039463806	0738066734	lodging & restaurants	Flanders	30/06/2012	188,518.54	188,518.54	0.00	0.00	0.00	0.00	188,518.54
071906585707	0821478347	building & materials	Flanders	30/06/2012	1,779.23	1,779.23	0.00	0.00	0.00	0.00	1,779.23
071913177461	1413028096	transportation	Flanders	30/06/2012	14,272.03	14,272.03	0.00	0.00	0.00	0.00	14,272.03
071914593762	1457375183	retail (general)	Wallonia	30/06/2012	13,246.61	13,246.61	0.00	0.00	0.00	0.00	13,246.61
071915534359	1464737079	food & beverage & tobacco	Wallonia	30/06/2012	8,862.01	8,862.01	0.00	0.00	0.00	0.00	8,862.01

Appendix II: Amortisation Profiles

Class A Notes expected amortisation profile ¹

¹ The simulation has been done assuming there are no delinquencies and defaults, CPR=0% and the transaction is run till the first Optional Redemption Date

Payment Date	Outstanding Nominal (BOP)	Principal Repayments	Outstanding Nominal (EOP)	Bond Factor
24/07/2012	3,200,000,000.00	237,229,824.00	2,962,770,176.00	0.925865680000
24/08/2012	2,962,770,176.00	48,421,120.00	2,914,349,056.00	0.910734080000
24/09/2012	2,914,349,056.00	47,410,816.00	2,866,938,240.00	0.895918200000
24/10/2012	2,866,938,240.00	47,012,864.00	2,819,925,376.00	0.881226680000
26/11/2012	2,819,925,376.00	46,784,384.00	2,773,140,992.00	0.866606560000
24/12/2012	2,773,140,992.00	48,561,408.00	2,724,579,584.00	0.851431120000
24/01/2013	2,724,579,584.00	47,385,216.00	2,677,194,368.00	0.836623240000
25/02/2013	2,677,194,368.00	45,853,184.00	2,631,341,184.00	0.822294120000
25/03/2013	2,631,341,184.00	45,295,872.00	2,586,045,312.00	0.808139160000
24/04/2013	2,586,045,312.00	45,012,480.00	2,541,032,832.00	0.794072760000
24/05/2013	2,541,032,832.00	44,131,200.00	2,496,901,632.00	0.780281760000
24/06/2013	2,496,901,632.00	44,312,832.00	2,452,588,800.00	0.766434000000
24/07/2013	2,452,588,800.00	43,173,632.00	2,409,415,168.00	0.752942240000
26/08/2013	2,409,415,168.00	43,275,904.00	2,366,139,264.00	0.739418520000
24/09/2013	2,366,139,264.00	42,161,024.00	2,323,978,240.00	0.726243200000
24/10/2013	2,323,978,240.00	41,703,296.00	2,282,274,944.00	0.713210920000
25/11/2013	2,282,274,944.00	41,482,112.00	2,240,792,832.00	0.700247760000
24/12/2013	2,240,792,832.00	41,657,472.00	2,199,135,360.00	0.687229800000
24/01/2014	2,199,135,360.00	46,712,320.00	2,152,423,040.00	0.672632200000
24/02/2014	2,152,423,040.00	42,161,664.00	2,110,261,376.00	0.659456680000
24/03/2014	2,110,261,376.00	39,377,664.00	2,070,883,712.00	0.647151160000
24/04/2014	2,070,883,712.00	38,977,664.00	2,031,906,048.00	0.634970640000
26/05/2014	2,031,906,048.00	39,007,232.00	1,992,898,816.00	0.622780880000
24/06/2014	1,992,898,816.00	38,878,208.00	1,954,020,608.00	0.610631440000
24/07/2014	1,954,020,608.00	37,598,080.00	1,916,422,528.00	0.598882040000
25/08/2014	1,916,422,528.00	37,118,080.00	1,879,304,448.00	0.587282640000
24/09/2014	1,879,304,448.00	36,401,664.00	1,842,902,784.00	0.575907120000
24/10/2014	1,842,902,784.00	36,105,088.00	1,806,797,696.00	0.564624280000
24/11/2014	1,806,797,696.00	35,753,472.00	1,771,044,224.00	0.553451320000
24/12/2014	1,771,044,224.00	35,977,984.00	1,735,066,240.00	0.542208200000
26/01/2015	1,735,066,240.00	35,264,384.00	1,699,801,856.00	0.531188080000
24/02/2015	1,699,801,856.00	34,142,336.00	1,665,659,520.00	0.520518600000
24/03/2015	1,665,659,520.00	33,511,552.00	1,632,147,968.00	0.510046240000
24/04/2015	1,632,147,968.00	33,063,296.00	1,599,084,672.00	0.499713960000
26/05/2015	1,599,084,672.00	1,599,084,672.00	0.00	0.000000000000

Class B Notes expected amortisation profile ¹

¹ The simulation has been done assuming there are no delinquencies, defaults and the Class B Waivers, CPR=0% and the transaction is run till the first Optional Redemption Date

Payment Date	Outstanding Nominal (BOP)	Principal Repayments	Outstanding Nominal (EOP)	Bond Factor
24/07/2012	924,000,000.00	0.00	924,000,000.00	1.000000000000
24/08/2012	924,000,000.00	0.00	924,000,000.00	1.000000000000
24/09/2012	924,000,000.00	0.00	924,000,000.00	1.000000000000
24/10/2012	924,000,000.00	0.00	924,000,000.00	1.000000000000
26/11/2012	924,000,000.00	0.00	924,000,000.00	1.000000000000
24/12/2012	924,000,000.00	0.00	924,000,000.00	1.000000000000
24/01/2013	924,000,000.00	0.00	924,000,000.00	1.000000000000
25/02/2013	924,000,000.00	0.00	924,000,000.00	1.000000000000
25/03/2013	924,000,000.00	0.00	924,000,000.00	1.000000000000
24/04/2013	924,000,000.00	0.00	924,000,000.00	1.000000000000
24/05/2013	924,000,000.00	0.00	924,000,000.00	1.000000000000
24/06/2013	924,000,000.00	0.00	924,000,000.00	1.000000000000
24/07/2013	924,000,000.00	0.00	924,000,000.00	1.000000000000
26/08/2013	924,000,000.00	0.00	924,000,000.00	1.000000000000
24/09/2013	924,000,000.00	0.00	924,000,000.00	1.000000000000
24/10/2013	924,000,000.00	0.00	924,000,000.00	1.000000000000
25/11/2013	924,000,000.00	0.00	924,000,000.00	1.000000000000
24/12/2013	924,000,000.00	0.00	924,000,000.00	1.000000000000
24/01/2014	924,000,000.00	0.00	924,000,000.00	1.000000000000
24/02/2014	924,000,000.00	0.00	924,000,000.00	1.000000000000
24/03/2014	924,000,000.00	0.00	924,000,000.00	1.000000000000
24/04/2014	924,000,000.00	0.00	924,000,000.00	1.000000000000
26/05/2014	924,000,000.00	0.00	924,000,000.00	1.000000000000
24/06/2014	924,000,000.00	0.00	924,000,000.00	1.000000000000
24/07/2014	924,000,000.00	0.00	924,000,000.00	1.000000000000
25/08/2014	924,000,000.00	0.00	924,000,000.00	1.000000000000
24/09/2014	924,000,000.00	0.00	924,000,000.00	1.000000000000
24/10/2014	924,000,000.00	0.00	924,000,000.00	1.000000000000
24/11/2014	924,000,000.00	0.00	924,000,000.00	1.000000000000
24/12/2014	924,000,000.00	0.00	924,000,000.00	1.000000000000
26/01/2015	924,000,000.00	0.00	924,000,000.00	1.000000000000
24/02/2015	924,000,000.00	0.00	924,000,000.00	1.000000000000
24/03/2015	924,000,000.00	0.00	924,000,000.00	1.000000000000
24/04/2015	924,000,000.00	0.00	924,000,000.00	1.000000000000
26/05/2015	924,000,000.00	924,000,000.00	-	0.000000000000