

Mercurius I - Investor Report

Important Dates

Current Collection Period Start Date (including the date stated)	1/08/2012
Current Collection Period End Date (including the date stated)	31/08/2012
Calculation Date	19/09/2012
Start Date of the Interest Period (including the date stated)	24/08/2012
End Date of the Interest Period (excluding the date stated)	24/09/2012
Payment Date	24/09/2012

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
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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:

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 Fabrice André - fabrice.andre@belfius.be - Tel.: 02 222 81 52
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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)	54.887
Matured loans during the Collection Period	667
Fully Prepaid loans during the Collection Period	128
Loans Repurchased during the Collection Period (Excluding Written-Off Loans)	26
Loans which became Written-Off Loans during the Collection Period	9
Number of loans at the end of the Collection Period (excluding Written-Off Loans)	54.057,00

Outstanding Balances

Loan Outstanding Balances at the beginning of the Collection Period (excluding Written-Off Loans)	3.704.267.243,97
Scheduled Principal Received during the Collection Period	48.057.129,60
Prepaid Principal during the Collection Period	4.604.221,35
Principal Amounts received from selling loans during the Collection Period (Excluding Written-Off Loans)	2.866.584,90
Outstanding Balance of new Written-Off Loans during the Collection Period	1.204.318,92
Total Outstanding Balance at the end of the Collection Period (excluding Written-Off Loans)	3.647.534.989,20

Delinquent Loans at the end of the Collection Period ¹

Delinquency Status	Number of Loans	% of Number of Loans	Outstanding Balance	% of Balance
A	754	1,394%	51.320.455,43	1,406%
B	20	0,037%	5.624.892,80	0,154%
C	6	0,011%	98.354,07	0,003%
Total	780	1,442%	57.043.702,30	1,563%

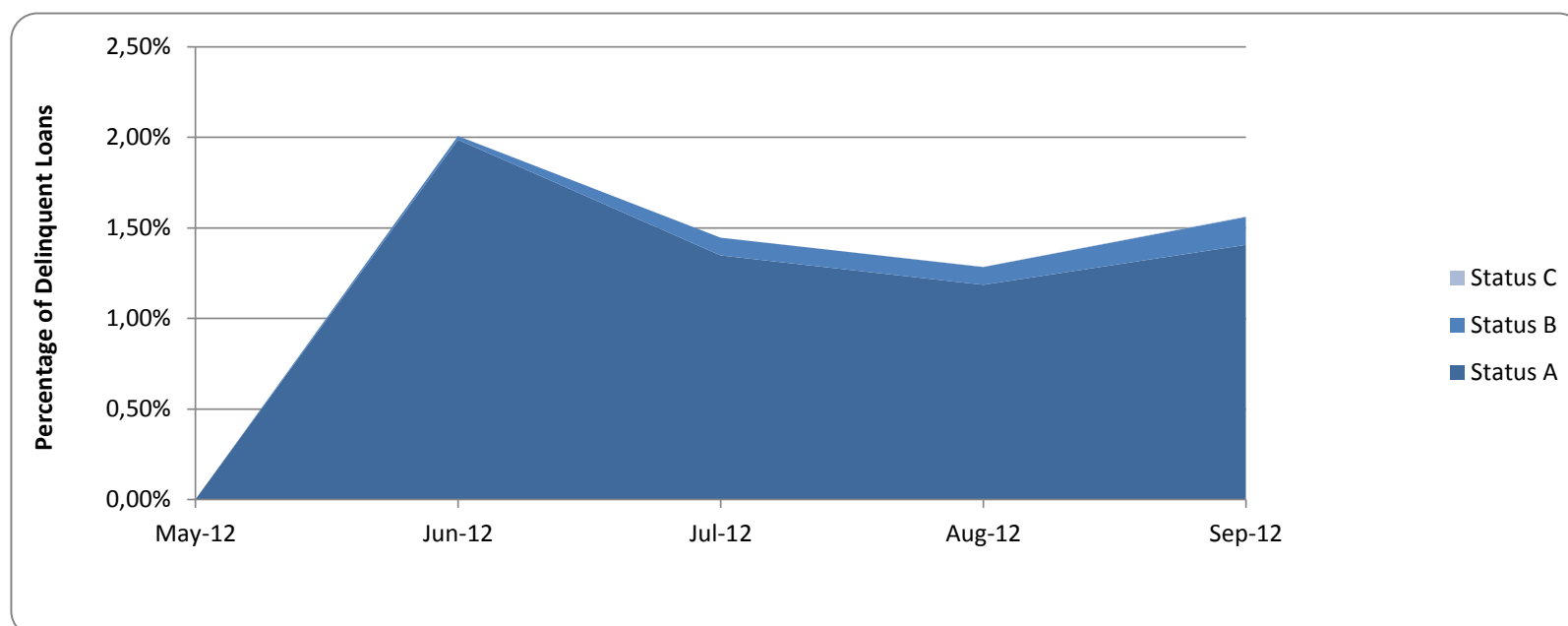
¹ Delinquent Loan is a loan in arrears or that has been assigned at least internal code "A" by the Servicer and which is not a Written-Off Loan

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	9
% of Number of Loans Outstanding at the end of the Collection Period	0,02%
Outstanding Balance of Written-Off Loans during the Collection Period	1.204.318,92
% of Outstanding Balance Loans at the end of the Collection Period	0,03%
Cumulative Balance of Written-Off Loans since Closing Date	1.577.752,52
% of Outstanding Balance Loans on the Closing Date	0,04%
Recoveries received during the Collection Period	43.383,44
Cumulative Balance of Principal Recoveries since Closing	40.981,68
% to the Cumulative Balance of Written-Off Loans since Closing Date	2,60%
Current Outstanding Balance of Written-Off Loans since Closing Date	1.536.770,85

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

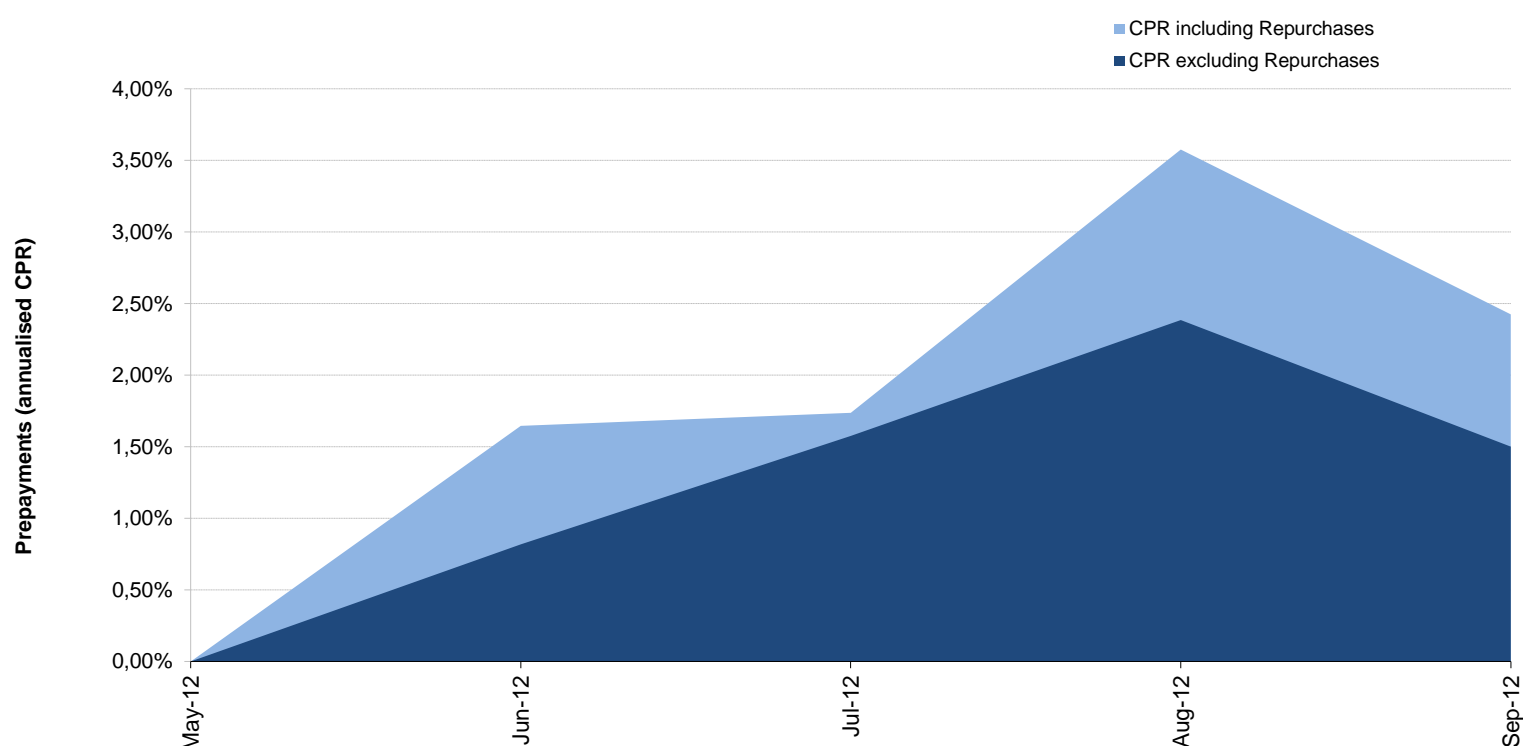
	Number of Loans	Principal Balance
Loans repurchased during the Collection Period	27	2.904.747,61
of which Written-Off Loans	1	38.162,71
of which Optional Loan repurchases	0	0,00
Total balance of Optional Loan Repurchases over the last 12 months		0,00
% of total balance of Optional Loan Repurchases over 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 ¹		2.904.747,61
Principal Amount Received for Loans repurchased during the Collection Period ¹		2.904.747,61
Principal Shortfall on Repurchased Loans during the Collection Period ¹		0,00

¹ Including Written-Off Loans

2. Prepayment Data (Excl. Written-Off Loans)

	excl. Repurchases	incl. Repurchases
Prepayments during the period 31/05/2012 - 30/06/2012	5.053.637,43	5.575.184,44
Prepayments during the period 01/07/2012 - 31/07/2012	7.466.617,80	11.258.653,81
Prepayments during the period 01/08/2012 - 31/08/2012	4.604.221,35	7.470.806,25
Annualised CPR during the period 31/05/2012 - 30/06/2012	1,58%	1,74%
Annualised CPR during the period 01/07/2012 - 31/07/2012	2,38%	3,58%
Annualised CPR during the period 01/08/2012 - 31/08/2012	1,50%	2,42%
Average annualised CPR since Closing	1,26%	1,88%

Mercurius - I CPR EVOLUTION



3. Cash Flows under the Interest Priority of Payments

Interest Available Funds

Interest received by the Issuer on the Loans	14.483.542,34
Prepayment penalties and default interest	250.849,74
All other moneys received in respect of the Loans to the extent not related to principal	
Interest amounts received in respect of repurchase or sale of Loans	6.162,10
Amounts to be received from the Deposit Account	0,00
Amounts accrued on sums standing to the credit of the Issuer Accounts	16.198,25
Recoveries ¹	43.383,44
Reserve Fund	132.748.763,37
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	
Amounts of principal applied to meet Class A Interest Shortfall	0,00
Total Interest Available Funds	147.548.899,24

¹ Including the Redemption for Repurchases in accordance with Clause 9.7 of the Loan Sale Agreement

Interest Priority of Payments

	Amounts due	Amounts paid
Servicer	319.010,91	319.010,91
Back-Up Servicer	0,00	0,00
Back-Up Servicer Facilitator	0,00	0,00
Corporate Services Provider	0,00	0,00
Accounting Services Provider	0,00	0,00
National Bank of Belgium	0,00	0,00
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	0,00	0,00
Security Agent	0,00	0,00
Administrator	63.802,18	63.802,18
Calculation Agent	0,00	0,00
Issuer Directors	0,00	0,00
Dividend Reserve	0,00	0,00
Other third party expenses	0,00	0,00
Accrued Interest on Class A Notes	7.260.668,16	7.260.668,16
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	1.158.506,32	1.158.506,32
Replenishment of the Reserve Fund up to Reserve Fund Level 2	96.000.000,00	90.746.911,67
Overdue Interest on Class B Notes	12.358.500,00	0,00
Accrued Interest on Class B Notes	3.465.000,00	0,00
Deferred Purchase Price		0,00
Total Aggregated Amount Paid	168.625.487,57	147.548.899,24

4. Cash Flows under the Principal Priority of Payments

Principal Available Funds

Principal repayments and prepayments	52.661.350,95
Other principal amounts	
Principal amounts received in connection to repurchased loans	2.866.584,90
Principal Cash Buffer Allocation	1.204.318,92
Principal amount brought forward from the previous Payment Date	20,03
Principal amounts to be received from the Deposit Account	0,00
Excess over collateral (on the first Payment Date only)	0,00
Reserve Fund amounts (on the date when Class A Notes stand to be redeemed in full)	0,00
Total Principal Available Funds	56.732.274,80

Principal Priority of Payments

Principal redirected to cover Interest Shortfalls on the Class A Notes	0,00
Principal Redemption Class A Notes	56.732.160,00
Principal Redemption Class B Notes	0,00
Deferred Purchase Price	0,00
Total Aggregated Amount Paid	56.732.160,00
Rounding Difference Transferred to the Next Payment Date	114,80
Total Amount Allocated	56.732.274,80

5. Principal Deficiency Ledger Balances

Loan Reductions Variation

(a) Aggregate Loan Reductions and Total Write-Offs until the current Collection Period End Date (incl.)	4.400.503,13
(b) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period Start Date (excl.)	3.241.996,81
(c) Redirected Principal on the previous Payment Date	0,00
(a)-(b)+(c) Loan Reductions Variation	1.158.506,32

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	1.158.506,32
(c)=max[(a)+(b) ; 0]	Start PDL	0,00	1.158.506,32
(d)	PDL Allocation	0,00	1.158.506,32
(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	2.868.563,21
(b)	- out of which Interest Cash Buffer Allocation determined on the previous Payment Date	0,00
(c) = (a) - (b)	Net Cash Buffer balance	2.868.563,21
(d)	Amounts added to the Cash Buffer on the current Payment Date ¹	1.158.506,32
(e)	Principal Cash Buffer Allocation on the current Payment Date	1.204.318,92
(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	2.822.750,61
(h) = (g) - (f)	Cash Buffer balance at the end of the Interest Period excluding ICBA	2.822.750,61

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	2.868.563,21
(b)	PDL Allocation	1.158.506,32
(c)=(a)+(b)	Cash Buffer Available for Principal	4.027.069,53
(d)	New Write-Offs in the current period	1.204.318,92
(e)	Unallocated Write-Offs from previous periods	0,00
(f)=(d)+(e)	Cash Buffer Required for Principal	1.204.318,92
(g) = min[(c):(f)]	Principal Cash Buffer Allocation on the current Payment Date	1.204.318,92

Interest Cash Buffer Allocation

(a)	Cash Buffer Available for Interest	2.822.750,61
(b)	Start PDL	1.158.506,32
(c)	Loan Reduction Variation	1.158.506,32
(d)	End PDL on the previous Payment Date	0,00
(e) = (b) - (c) - (d)	Cash Buffer Required for Interest	0,00
(f) = (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	1.204.318,92
(c)	Redirected Principal on the Payment Date	0,00
(d)	Principal Cash Buffer Allocation on the Payment Date	1.204.318,92
(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	12.358.500,00
(b)	Amounts added to the IDL	3.465.000,00
(c)	Class B Interest Surplus	0,00
(e)=(a)+(b)-(c)	Balance at the end of the Interest Period	15.823.500,00

8. Class B Waiver¹

(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	132.748.763,37
Amounts drawn from the Reserve Fund	132.748.763,37
Replenishment of the Reserve Fund	138.746.911,67
Closing Balance of the Reserve Fund	138.746.911,67

Netted Transfers between the Reserve Account and the Transaction Account

Amount to be transferred from the Reserve Account to the Transaction Account	
Amount to be transferred from the Transaction Account to the Reserve Account	5.952.335,70

10. Deposit Amount¹

Deposit Amount	0,00
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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)	2.904.267.264,00
Principal Redemption (in EUR)	56.732.160,00
Outstanding Balance at the end of the Interest Period (in EUR)	2.847.535.104,00
Bond Factor after Principal Redemption	0,889854720000
Annual Interest Rate for the Period	3,000%
Accrued Interest due for the Interest Period (in EUR)	7.260.668,16
Interest Paid (in EUR)	7.260.668,16
Outstanding Balance per Bond before Principal Redemption (in EUR)	226.895,88
Principal Redemption per Bond (in EUR)	4.432,20
Interest Payment per Bond (in EUR) *	567,23
Outstanding Balance per Bond after Principal Redemption (in EUR)	222.463,68

* 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)	3.465.000,00
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(middle)
Seller Long Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	BB+/Baa1/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(middle)
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(middle)
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	2.847.535.104,00		
Class B Notes	924.000.000,00	924.000.000,00	24,50%
Total:	3.771.535.104,00	924.000.000,00	24,50%

14. Performance Comments

15. Portfolio Overview

Distribution by Weighted Average Life (WAL)

Years	Principal Outstanding End of Collection Period			
	in EUR	in %	# Loans	in %
0 - 1	163.435.926,18	4,48%	19.425	35,92%
1 - 2	435.766.776,56	11,94%	17.047	31,52%
2 - 3	366.627.014,01	10,05%	5.439	10,06%
3 - 4	355.413.046,32	9,74%	2.716	5,02%
4 - 5	422.335.304,00	11,57%	2.956	5,47%
5 - 6	330.632.838,26	9,06%	1.395	2,58%
6 - 7	321.355.613,11	8,81%	1.240	2,29%
7 - 8	429.080.181,59	11,76%	1.377	2,55%
8 - 9	270.466.205,58	7,41%	806	1,49%
9 - 10	287.833.059,06	7,89%	853	1,58%
10 - 11	200.471.433,60	5,49%	643	1,19%
11 - 12	62.864.704,78	1,72%	172	0,32%
12 - 13	23.657,00	0,00%	1	0,00%
13 - 14	50.000,00	0,00%	1	0,00%
14 - 15	740.000,00	0,02%	1	0,00%
15 - 16	-	-	-	-
16 - 17	1.551.000,00	0,04%	2	0,00%
17 - 18	225.000,00	0,01%	1	0,00%
18 - 19	200.000,00	0,01%	1	0,00%
> 19	-	-	-	-
Total	3.649.071.760,05	100,00%	54.076	100,00%

Weighted Average Life of the collateral

Distribution by Loan-to-Mortgage (LTM)

LTM	Principal Outstanding End of Collection Period			
	in EUR	in %	# Borrowers	in %
≤ 50%	53.718.073,05	1,47%	794	2,24%
50% - 100%	238.876.303,12	6,55%	1.373	3,87%
100% - 150%	207.826.417,04	5,70%	868	2,45%
150% - 200%	180.864.692,07	4,96%	679	1,91%
200% - 250%	147.895.327,01	4,05%	462	1,30%
250% - 300%	137.736.227,31	3,77%	375	1,06%
300% - 350%	112.792.914,11	3,09%	314	0,88%
350% - 400%	86.310.197,64	2,37%	232	0,65%
400% - 450%	71.126.015,83	1,95%	194	0,55%
450% - 500%	55.977.197,10	1,53%	174	0,49%
500% - 550%	40.666.181,14	1,11%	135	0,38%
550% - 600%	49.233.383,53	1,35%	117	0,33%
600% - 650%	38.673.812,85	1,06%	118	0,33%
650% - 700%	52.785.175,08	1,45%	109	0,31%
700% - 750%	46.119.998,61	1,26%	94	0,26%
750% - 800%	22.929.379,48	0,63%	81	0,23%
800% - 850%	36.064.547,85	0,99%	84	0,24%
≥ 850%	623.365.679,86	17,08%	1.138	3,21%
No LTM	1.446.110.237,37	39,63%	28.142	79,31%
Total	3.649.071.760,05	100,00%	35.483	100,00%

Geographical Distribution

Province	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Antwerpen	515.804.006,30	14,14%	6.529	12,07%
Brabant Wallon	249.483.286,85	6,84%	2.861	5,29%
Brussel	607.833.868,67	16,66%	5.099	9,43%
Hainaut	436.332.946,62	11,96%	7.378	13,64%
Liège	304.571.835,91	8,35%	6.352	11,75%
Limburg	225.041.016,79	6,17%	4.213	7,79%
Luxembourg	65.390.861,78	1,79%	1.270	2,35%
Namur	194.041.215,72	5,32%	3.339	6,17%
Oost-Vlaanderen	431.687.472,11	11,83%	6.683	12,36%
Vlaams-Brabant	294.036.586,39	8,06%	4.288	7,93%
West-Vlaanderen	324.848.662,91	8,90%	6.064	11,21%
Total	3.649.071.760,05	100,00%	54.076	100,00%

Exposures to 20 Biggest Borrowers

	Principal Outstanding end of Collection Period			
	in EUR	in bp	# Loans	in bp
Borrower 1	14.222.138,32	38,97	7,00	1,29
Borrower 2	12.783.415,35	35,03	2,00	0,37
Borrower 3	11.874.310,34	32,54	2,00	0,37
Borrower 4	10.832.831,62	29,69	17,00	3,14
Borrower 5	9.138.551,03	25,04	1,00	0,18
Borrower 6	8.479.927,95	23,24	1,00	0,18
Borrower 7	8.118.979,44	22,25	5,00	0,92
Borrower 8	8.105.463,18	22,21	3,00	0,55
Borrower 9	7.876.344,24	21,58	1,00	0,18
Borrower 10	7.868.430,50	21,56	3,00	0,55
Borrower 11	7.550.146,64	20,69	2,00	0,37
Borrower 12	7.205.952,20	19,75	5,00	0,92
Borrower 13	7.106.451,50	19,47	1,00	0,18
Borrower 14	6.985.212,01	19,14	6,00	1,11
Borrower 15	6.898.204,72	18,90	3,00	0,55
Borrower 16	6.753.381,49	18,51	3,00	0,55
Borrower 17	6.303.712,02	17,27	1,00	0,18
Borrower 18	6.170.065,32	16,91	3,00	0,55
Borrower 19	6.135.512,31	16,81	8,00	1,48
Borrower 20	6.002.277,79	16,45	2,00	0,37
Total	166.411.307,97	456,04	76,00	14,05

Distribution by Industry (Mapped to Fitch Industry Classification)

Industry	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
aerospace & defense	21.580,98	0,00%	1	0,00%
automobiles	109.434.836,75	3,00%	1.436	2,66%
banking & finance	207.674.191,98	5,69%	1.505	2,78%
broadcasting & media	98.116.104,16	2,69%	1.498	2,77%
building & materials	243.866.363,90	6,68%	8.002	14,80%
business services	739.973.010,44	20,28%	9.892	18,29%
cable	184.610,36	0,01%	4	0,01%
chemicals	4.862.781,14	0,13%	44	0,08%
computers & electronics	29.769.117,83	0,82%	427	0,79%
consumer products	208.374.305,60	5,71%	4.002	7,40%
energy	14.611.805,92	0,40%	197	0,36%
environmental services	1.251.202,41	0,03%	24	0,04%
farming & agricultural services	33.162.217,23	0,91%	964	1,78%
food & beverage & tobacco	84.077.460,04	2,30%	1.378	2,55%
gaming & leisure & entertainment	49.824.454,33	1,37%	769	1,42%
healthcare	369.244.723,84	10,12%	8.921	16,50%
industrial/manufacturing	71.898.452,06	1,97%	1.062	1,96%
lodging & restaurants	172.346.304,00	4,72%	2.351	4,35%
metals & mining	2.108.371,80	0,06%	28	0,05%
packaging & containers	217.519,08	0,01%	4	0,01%
paper & forest products	28.449.673,78	0,78%	459	0,85%
pharmaceuticals	3.737.960,76	0,10%	26	0,05%
real estate	721.772.053,30	19,78%	4.207	7,78%
retail (general)	295.133.267,91	8,09%	4.007	7,41%
supermarkets & drugstores	50.072.706,32	1,37%	1.096	2,03%
telecommunications	2.959.895,75	0,08%	46	0,09%
textiles & furniture	20.705.728,98	0,57%	325	0,60%
transportation	72.910.920,54	2,00%	1.162	2,15%
utilities	12.310.138,86	0,34%	239	0,44%
Total	3.649.071.760,05	100,00%	54.076	100,00%

Exposure per Borrower

Exposure per Borrower	Principal Outstanding end of Collection Period			
	in EUR	in %	# Borrowers	in %
0 - 500.000	1.959.777.201,79	53,71%	34.035	95,91%
500.000 - 1.000.000	647.542.038,18	17,75%	946	2,67%
1.000.000 - 1.500.000	302.716.169,77	8,30%	249	0,70%
1.500.000 - 2.000.000	179.881.650,76	4,93%	105	0,30%
2.000.000 - 2.500.000	119.416.068,88	3,27%	54	0,15%
2.500.000 - 3.000.000	66.605.545,30	1,83%	24	0,07%
3.000.000 - 3.500.000	53.876.845,11	1,48%	17	0,05%
3.500.000 - 4.000.000	49.620.174,62	1,36%	13	0,04%
4.000.000 - 4.500.000	38.538.162,09	1,06%	9	0,03%
4.500.000 - 5.000.000	38.327.802,83	1,05%	8	0,02%
5.000.000 - 5.500.000	26.358.792,75	0,72%	5	0,01%
5.500.000 - 6.000.000	-	-	-	-
6.000.000 - 6.500.000	24.611.567,44	0,67%	4	0,01%
6.500.000 - 7.000.000	20.636.798,22	0,57%	3	0,01%
7.000.000 - 7.500.000	14.312.403,70	0,39%	2	0,01%
7.500.000 - 8.000.000	23.294.921,38	0,64%	3	0,01%
8.000.000 - 8.500.000	24.704.370,57	0,68%	3	0,01%
8.500.000 - 9.000.000	-	-	-	-
9.000.000 - 9.500.000	9.138.551,03	0,25%	1	0,00%
9.500.000 - 10.000.000	-	-	-	-
> 10.000.000	49.712.695,63	1,36%	4	0,01%
Total	3.649.071.760,05	100%	35.485	100,00%

Distribution by Principal Payment Frequency

Payment Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annual	12.565.562,11	0,34%	21	0,04%
Bullet	57.122.937,08	1,57%	112	0,21%
Monthly	3.572.059.222,73	97,89%	53.939	99,75%
Quarterly	394.871,46	0,01%	2	0,00%
Semi-annual	6.929.166,67	0,19%	2	0,00%
Total	3.649.071.760,05	100%	54.076	100,00%

Distribution by Amortization Profile

Amortization Profile	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annuity	3.210.605.041,62	87,98%	51.364	94,98%
Bullet	57.122.937,08	1,57%	112	0,21%
Fixed Instalment	372.220.507,39	10,20%	2.584	4,78%
Tailor Made	9.123.273,96	0,25%	16	0,03%
Total	3.649.071.760,05	100%	54.076	100,00%

Distribution by Current Interest Rates

Interest Rate	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
0,0% - 1,0%	-	-	-	-
1,0% - 2,0%	6.692.895,66	0,18%	129	0,24%
2,0% - 3,0%	133.099.605,89	3,65%	3.151	5,83%
3,0% - 4,0%	770.494.526,46	21,11%	14.743	27,26%
4,0% - 5,0%	1.740.524.932,65	47,70%	19.896	36,79%
5,0% - 6,0%	891.965.270,28	24,44%	10.928	20,21%
6,0% - 7,0%	94.255.683,62	2,58%	3.853	7,13%
7,0% - 8,0%	9.282.645,02	0,25%	941	1,74%
8,0% - 9,0%	1.830.830,77	0,05%	263	0,49%
9,0% - 10,0%	647.128,99	0,02%	103	0,19%
10,0% - 11,0%	187.867,35	0,01%	40	0,07%
11,0% - 12,0%	59.291,90	0,00%	11	0,02%
12,0% - 13,0%	17.271,21	0,00%	11	0,02%
13,0% - 14,0%	13.019,57	0,00%	6	0,01%
14,0% - 15,0%	-	-	-	-
15,0% - 16,0%	790,68	0,00%	1	0,00%
> 16,0%	-	-	-	-
Total	3.649.071.760,05	100,00%	54.076	100,00%

Interest Reset Frequency

Reset Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Semi-annually	315.000,08	0,01%	1	0,00%
Annually	35.439.332,48	0,97%	261	0,48%
3/3/3	59.230.127,57	1,62%	381	0,70%
5/5/5	356.755.762,62	9,78%	2.027	3,75%
10/5/5	229.464.611,37	6,29%	1.115	2,06%
Fixed	2.967.866.925,93	81,33%	50.291	93,00%
Total	3.649.071.760,05	100,00%	54.076	100,00%

Distribution by Seasoning

Seasoning (months)	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
1 - 24	941.584.935,70	25,80%	18.320	33,88%
24 - 48	1.117.723.373,98	30,63%	20.745	38,36%
48 - 72	876.287.048,64	24,01%	8.613	15,93%
72 - 96	409.680.937,67	11,23%	3.595	6,65%
96 - 120	173.645.266,97	4,76%	1.496	2,77%
120 - 144	115.112.575,49	3,15%	1.060	1,96%
144 - 168	15.037.621,60	0,41%	247	0,46%
168 - 192	-	-	-	-
192 - 216	-	-	-	-
216 - 240	-	-	-	-
240 - 264	-	-	-	-
264 - 288	-	-	-	-
288 - 312	-	-	-	-
> 312	-	-	-	-
Total	3.649.071.760,05	100,00%	54.076	100,00%

Distribution by Type of Security

Security	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Cash	23.347.384,37	0,64%	562	1,04%
Mortgage Inscription	2.380.488.557,02	65,24%	16.384	30,30%
Mortgage Mandate	261.994.155,19	7,18%	2.615	4,84%
Other	505.360.568,98	13,85%	7.198	13,31%
Unsecured	477.881.094,49	13,10%	27.317	50,52%
Total	3.649.071.760,05	100,00%	54.076	100,00%

Distribution by Borrower Segment

Segment	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
S10	1.292.941.081,51	35,43%	40.740	75,34%
S15	765.894.117,80	20,99%	7.671	14,19%
S20	1.590.236.560,74	43,58%	5.665	10,48%
Total	3.649.071.760,05	100,00%	54.076	100,00%

Distribution by Master Scale Rating

Master Scale rating	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
AA	37.269.119,01	1,02%	1.467	2,71%
AA-	33.011.284,60	0,90%	1.408	2,60%
A	21.510,01	0,00%	2	0,00%
A-	188.275.086,89	5,16%	8.455	15,64%
BBB+	228.224.221,23	6,25%	4.408	8,15%
BBB	450.779.074,83	12,35%	10.230	18,92%
BBB-	630.980.827,87	17,29%	6.306	11,66%
BB+	202.629.683,21	5,55%	2.631	4,87%
BB	968.015.194,49	26,53%	10.128	18,73%
BB-	452.938.631,49	12,41%	3.791	7,01%
B+	359.942.081,59	9,86%	4.058	7,50%
B	95.448.273,98	2,62%	1.173	2,17%
D2	1.536.770,85	0,04%	19	0,04%
Total	3.649.071.760,05	100,00%	54.076	100,00%

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
071041629532	1159340764	retail (general)	Wallonia	31/08/2012	38.463,59	38.463,59	0,00	0,00	0,00	0,00	38.463,59
071041744720	0793447569	business services	Brussels	31/08/2012	733.645,91	733.645,91	0,00	0,00	0,00	0,00	733.645,91
071042542443	1159340764	retail (general)	Wallonia	31/08/2012	62.966,53	62.966,53	0,00	0,00	0,00	0,00	62.966,53
071043103730	1159340764	retail (general)	Wallonia	31/08/2012	288.198,63	288.198,63	0,00	0,00	0,00	0,00	288.198,63
071046903706	1467748123	healthcare	Wallonia	31/08/2012	34.204,55	34.204,55	0,00	0,00	0,00	0,00	34.204,55
071900195528	1179709249	retail (general)	Flanders	31/07/2012	73.584,63	73.584,63	0,00	0,00	0,00	0,00	73.584,63
071904158380	1406356621	consumer products	Flanders	31/08/2012	8.506,34	8.506,34	0,00	0,00	0,00	0,00	8.506,34
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
071908482358	1467748123	healthcare	Wallonia	31/08/2012	16.595,85	16.595,85	0,00	0,00	0,00	0,00	16.595,85
071913177461	1413028096	transportation	Flanders	30/06/2012	14.272,03	14.272,03	0,00	0,00	0,00	0,00	14.272,03
071914111792	1492726633	real estate	Brussels	31/07/2012	5.353,14	5.353,14	0,00	0,00	0,00	0,00	5.353,14
071914330145	0815202952	retail (general)	Wallonia	31/08/2012	9.646,10	9.646,10	0,00	0,00	0,00	0,00	9.646,10
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
071914602654	0788479250	transportation	Wallonia	31/07/2012	4.669,14	0,00	0,00	4.669,14	180,88	4.850,02	-180,88
071915059261	0865100762	transportation	Flanders	31/07/2012	14.716,61	14.716,61	0,00	0,00	0,00	0,00	14.716,61
071915534359	1464737079	food & beverage & tobacco	Wallonia	30/06/2012	8.862,01	10.712,19	0,00	-1.850,17	110,65	-1.739,52	10.601,53
071915832635	1497386269	healthcare	Flanders	31/07/2012	38.162,71	0,00	0,00	38.162,71	0,00	38.162,71	0,00
071916271559	1471451095	retail (general)	Wallonia	31/07/2012	10.268,95	10.268,95	0,00	0,00	0,00	0,00	10.268,95
071916507995	1560616529	lodging & restaurants	Wallonia	31/08/2012	12.091,42	12.091,42	0,00	0,00	0,00	0,00	12.091,42

Appendix II: Amortisation Profiles

Class A Notes expected amortisation profile ¹

¹ The simulation is run until the final maturity of the Class A Notes, assuming there are no delinquencies, no defaults and the CPR is 0%.

Payment Date	Outstanding Nominal (BOP)	Principal Repayments	Outstanding Nominal (EOP)	Bond Factor
24/09/2012	2.904.267.264,00	56.732.160,00	2.847.535.104,00	0,889854720000
24/10/2012	2.847.535.104,00	46.639.488,00	2.800.895.616,00	0,875279880000
26/11/2012	2.800.895.616,00	46.363.008,00	2.754.532.608,00	0,860791440000
24/12/2012	2.754.532.608,00	48.194.816,00	2.706.337.792,00	0,845730560000
24/01/2013	2.706.337.792,00	47.302.144,00	2.659.035.648,00	0,830948640000
25/02/2013	2.659.035.648,00	45.493.504,00	2.613.542.144,00	0,816731920000
25/03/2013	2.613.542.144,00	44.932.864,00	2.568.609.280,00	0,802690400000
24/04/2013	2.568.609.280,00	44.649.856,00	2.523.959.424,00	0,788737320000
24/05/2013	2.523.959.424,00	43.760.128,00	2.480.199.296,00	0,775062280000
24/06/2013	2.480.199.296,00	43.983.744,00	2.436.215.552,00	0,761317360000
24/07/2013	2.436.215.552,00	42.834.688,00	2.393.380.864,00	0,747931520000
26/08/2013	2.393.380.864,00	42.923.392,00	2.350.457.472,00	0,734517960000
24/09/2013	2.350.457.472,00	41.856.768,00	2.308.600.704,00	0,721437720000
24/10/2013	2.308.600.704,00	41.376.000,00	2.267.224.704,00	0,708507720000
25/11/2013	2.267.224.704,00	41.173.120,00	2.226.051.584,00	0,695641120000
24/12/2013	2.226.051.584,00	41.374.080,00	2.184.677.504,00	0,682711720000
24/01/2014	2.184.677.504,00	46.387.584,00	2.138.289.920,00	0,668215600000
24/02/2014	2.138.289.920,00	41.886.848,00	2.096.403.072,00	0,655125960000
24/03/2014	2.096.403.072,00	39.086.208,00	2.057.316.864,00	0,642911520000
24/04/2014	2.057.316.864,00	38.690.816,00	2.018.626.048,00	0,630820640000
26/05/2014	2.018.626.048,00	38.720.640,00	1.979.905.408,00	0,618720440000
24/06/2014	1.979.905.408,00	38.628.992,00	1.941.276.416,00	0,606648880000
24/07/2014	1.941.276.416,00	37.327.104,00	1.903.949.312,00	0,594984160000
25/08/2014	1.903.949.312,00	36.846.208,00	1.867.103.104,00	0,583469720000
24/09/2014	1.867.103.104,00	36.161.536,00	1.830.941.568,00	0,572169240000
24/10/2014	1.830.941.568,00	35.841.792,00	1.795.099.776,00	0,560968680000
24/11/2014	1.795.099.776,00	35.497.728,00	1.759.602.048,00	0,549875640000
24/12/2014	1.759.602.048,00	35.741.056,00	1.723.860.992,00	0,538706560000
26/01/2015	1.723.860.992,00	35.002.880,00	1.688.858.112,00	0,527768160000
24/02/2015	1.688.858.112,00	33.918.720,00	1.654.939.392,00	0,517168560000
24/03/2015	1.654.939.392,00	33.265.024,00	1.621.674.368,00	0,506773240000
24/04/2015	1.621.674.368,00	32.818.304,00	1.588.856.064,00	0,496517520000
26/05/2015	1.588.856.064,00	32.742.784,00	1.556.113.280,00	0,486285400000
24/06/2015	1.556.113.280,00	33.095.680,00	1.523.017.600,00	0,475943000000
24/07/2015	1.523.017.600,00	31.430.528,00	1.491.587.072,00	0,466120960000
24/08/2015	1.491.587.072,00	31.440.128,00	1.460.146.944,00	0,456295920000
24/09/2015	1.460.146.944,00	30.617.600,00	1.429.529.344,00	0,446727920000
26/10/2015	1.429.529.344,00	32.524.928,00	1.397.004.416,00	0,436563880000
24/11/2015	1.397.004.416,00	29.586.176,00	1.367.418.240,00	0,427318200000
24/12/2015	1.367.418.240,00	30.613.632,00	1.336.804.608,00	0,417751440000
25/01/2016	1.336.804.608,00	29.312.512,00	1.307.492.096,00	0,408591280000
24/02/2016	1.307.492.096,00	29.374.720,00	1.278.117.376,00	0,399411680000
24/03/2016	1.278.117.376,00	27.460.224,00	1.250.657.152,00	0,390830360000
25/04/2016	1.250.657.152,00	27.094.528,00	1.223.562.624,00	0,382363320000
24/05/2016	1.223.562.624,00	34.174.464,00	1.189.388.160,00	0,371683800000
24/06/2016	1.189.388.160,00	27.100.800,00	1.162.287.360,00	0,363214800000
25/07/2016	1.162.287.360,00	25.790.976,00	1.136.496.384,00	0,355155120000
24/08/2016	1.136.496.384,00	25.467.136,00	1.111.029.248,00	0,347196640000

26/09/2016	1.111.029.248,00	25.346.560,00	1.085.682.688,00	0,339275840000
24/10/2016	1.085.682.688,00	24.267.392,00	1.061.415.296,00	0,331692280000
24/11/2016	1.061.415.296,00	24.328.704,00	1.037.086.592,00	0,324089560000
27/12/2016	1.037.086.592,00	24.976.896,00	1.012.109.696,00	0,316284280000
24/01/2017	1.012.109.696,00	23.471.872,00	988.637.824,00	0,308949320000
24/02/2017	988.637.824,00	23.279.104,00	965.358.720,00	0,301674600000
24/03/2017	965.358.720,00	25.364.096,00	939.994.624,00	0,293748320000
24/04/2017	939.994.624,00	22.695.424,00	917.299.200,00	0,286656000000
24/05/2017	917.299.200,00	22.371.840,00	894.927.360,00	0,279664800000
26/06/2017	894.927.360,00	23.264.256,00	871.663.104,00	0,272394720000
24/07/2017	871.663.104,00	21.923.584,00	849.739.520,00	0,265543600000
24/08/2017	849.739.520,00	22.653.824,00	827.085.696,00	0,258464280000
25/09/2017	827.085.696,00	21.667.200,00	805.418.496,00	0,251693280000
24/10/2017	805.418.496,00	22.209.408,00	783.209.088,00	0,244752840000
24/11/2017	783.209.088,00	22.393.216,00	760.815.872,00	0,237754960000
27/12/2017	760.815.872,00	21.944.320,00	738.871.552,00	0,230897360000
24/01/2018	738.871.552,00	23.715.712,00	715.155.840,00	0,223486200000
26/02/2018	715.155.840,00	20.642.304,00	694.513.536,00	0,217035480000
26/03/2018	694.513.536,00	20.477.824,00	674.035.712,00	0,210636160000
24/04/2018	674.035.712,00	24.221.952,00	649.813.760,00	0,203066800000
24/05/2018	649.813.760,00	20.395.264,00	629.418.496,00	0,196693280000
25/06/2018	629.418.496,00	20.390.272,00	609.028.224,00	0,190321320000
24/07/2018	609.028.224,00	19.718.784,00	589.309.440,00	0,184159200000
24/08/2018	589.309.440,00	19.755.008,00	569.554.432,00	0,177985760000
24/09/2018	569.554.432,00	19.409.536,00	550.144.896,00	0,171920280000
24/10/2018	550.144.896,00	19.100.800,00	531.044.096,00	0,165951280000
26/11/2018	531.044.096,00	19.551.616,00	511.492.480,00	0,159841400000
24/12/2018	511.492.480,00	18.763.264,00	492.729.216,00	0,153977880000
24/01/2019	492.729.216,00	18.542.208,00	474.187.008,00	0,148183440000
25/02/2019	474.187.008,00	18.295.680,00	455.891.328,00	0,142466040000
25/03/2019	455.891.328,00	18.218.880,00	437.672.448,00	0,136772640000
24/04/2019	437.672.448,00	18.111.872,00	419.560.576,00	0,131112680000
24/05/2019	419.560.576,00	18.633.088,00	400.927.488,00	0,125289840000
24/06/2019	400.927.488,00	17.893.376,00	383.034.112,00	0,119698160000
24/07/2019	383.034.112,00	18.013.568,00	365.020.544,00	0,114068920000
26/08/2019	365.020.544,00	17.564.032,00	347.456.512,00	0,108580160000
24/09/2019	347.456.512,00	17.769.728,00	329.686.784,00	0,103027120000
24/10/2019	329.686.784,00	17.243.264,00	312.443.520,00	0,097638600000
25/11/2019	312.443.520,00	17.439.616,00	295.003.904,00	0,092188720000
24/12/2019	295.003.904,00	17.045.248,00	277.958.656,00	0,086862080000
24/01/2020	277.958.656,00	17.766.016,00	260.192.640,00	0,081310200000
24/02/2020	260.192.640,00	16.626.432,00	243.566.208,00	0,076114440000
24/03/2020	243.566.208,00	16.537.600,00	227.028.608,00	0,070946440000
24/04/2020	227.028.608,00	16.401.152,00	210.627.456,00	0,065821080000
25/05/2020	210.627.456,00	16.299.136,00	194.328.320,00	0,060727600000
24/06/2020	194.328.320,00	16.134.912,00	178.193.408,00	0,055685440000
24/07/2020	178.193.408,00	16.650.752,00	161.542.656,00	0,050482080000
24/08/2020	161.542.656,00	15.844.096,00	145.698.560,00	0,045530800000
24/09/2020	145.698.560,00	15.738.368,00	129.960.192,00	0,040612560000
26/10/2020	129.960.192,00	15.593.856,00	114.366.336,00	0,035739480000
24/11/2020	114.366.336,00	15.583.744,00	98.782.592,00	0,030869560000
24/12/2020	98.782.592,00	15.333.632,00	83.448.960,00	0,026077800000
25/01/2021	83.448.960,00	15.104.256,00	68.344.704,00	0,021357720000
24/02/2021	68.344.704,00	14.819.072,00	53.525.632,00	0,016726760000
24/03/2021	53.525.632,00	14.982.272,00	38.543.360,00	0,012044800000
26/04/2021	38.543.360,00	14.963.328,00	23.580.032,00	0,007368760000

25/05/2021	23.580.032,00	14.249.088,00	9.330.944,00	0,002915920000
24/06/2021	9.330.944,00	9.330.944,00	-	0,000000000000

Class B Notes expected amortisation profile ¹

¹ The simulation is run until the final maturity of the Class A Notes, assuming there are no delinquencies, no defaults and the CPR is 0%.

Payment Date	Outstanding Nominal (BOP)	Principal Repayments	Outstanding Nominal (EOP)	Bond Factor
24/09/2012	924.000.000,00	-	924.000.000,00	1,000000000000
24/10/2012	924.000.000,00	-	924.000.000,00	1,000000000000
26/11/2012	924.000.000,00	-	924.000.000,00	1,000000000000
24/12/2012	924.000.000,00	-	924.000.000,00	1,000000000000
24/01/2013	924.000.000,00	-	924.000.000,00	1,000000000000
25/02/2013	924.000.000,00	-	924.000.000,00	1,000000000000
25/03/2013	924.000.000,00	-	924.000.000,00	1,000000000000
24/04/2013	924.000.000,00	-	924.000.000,00	1,000000000000
24/05/2013	924.000.000,00	-	924.000.000,00	1,000000000000
24/06/2013	924.000.000,00	-	924.000.000,00	1,000000000000
24/07/2013	924.000.000,00	-	924.000.000,00	1,000000000000
26/08/2013	924.000.000,00	-	924.000.000,00	1,000000000000
24/09/2013	924.000.000,00	-	924.000.000,00	1,000000000000
24/10/2013	924.000.000,00	-	924.000.000,00	1,000000000000
25/11/2013	924.000.000,00	-	924.000.000,00	1,000000000000
24/12/2013	924.000.000,00	-	924.000.000,00	1,000000000000
24/01/2014	924.000.000,00	-	924.000.000,00	1,000000000000
24/02/2014	924.000.000,00	-	924.000.000,00	1,000000000000
24/03/2014	924.000.000,00	-	924.000.000,00	1,000000000000
24/04/2014	924.000.000,00	-	924.000.000,00	1,000000000000
26/05/2014	924.000.000,00	-	924.000.000,00	1,000000000000
24/06/2014	924.000.000,00	-	924.000.000,00	1,000000000000
24/07/2014	924.000.000,00	-	924.000.000,00	1,000000000000
25/08/2014	924.000.000,00	-	924.000.000,00	1,000000000000
24/09/2014	924.000.000,00	-	924.000.000,00	1,000000000000
24/10/2014	924.000.000,00	-	924.000.000,00	1,000000000000
24/11/2014	924.000.000,00	-	924.000.000,00	1,000000000000
24/12/2014	924.000.000,00	-	924.000.000,00	1,000000000000
26/01/2015	924.000.000,00	-	924.000.000,00	1,000000000000
24/02/2015	924.000.000,00	-	924.000.000,00	1,000000000000
24/03/2015	924.000.000,00	-	924.000.000,00	1,000000000000
24/04/2015	924.000.000,00	-	924.000.000,00	1,000000000000
26/05/2015	924.000.000,00	-	924.000.000,00	1,000000000000
24/06/2015	924.000.000,00	-	924.000.000,00	1,000000000000
24/07/2015	924.000.000,00	-	924.000.000,00	1,000000000000
24/08/2015	924.000.000,00	-	924.000.000,00	1,000000000000
24/09/2015	924.000.000,00	-	924.000.000,00	1,000000000000
26/10/2015	924.000.000,00	-	924.000.000,00	1,000000000000
24/11/2015	924.000.000,00	-	924.000.000,00	1,000000000000
24/12/2015	924.000.000,00	-	924.000.000,00	1,000000000000
25/01/2016	924.000.000,00	-	924.000.000,00	1,000000000000
24/02/2016	924.000.000,00	-	924.000.000,00	1,000000000000
24/03/2016	924.000.000,00	-	924.000.000,00	1,000000000000
25/04/2016	924.000.000,00	-	924.000.000,00	1,000000000000
24/05/2016	924.000.000,00	-	924.000.000,00	1,000000000000
24/06/2016	924.000.000,00	-	924.000.000,00	1,000000000000
25/07/2016	924.000.000,00	-	924.000.000,00	1,000000000000
24/08/2016	924.000.000,00	-	924.000.000,00	1,000000000000

25/05/2021	924.000.000,00	-	924.000.000,00	1,000000000000
24/06/2021	924.000.000,00	924.000.000,00	-	0,000000000000