

Mercurius I - Investor Report

Important Dates

Current Collection Period Start Date (including the date stated)	1/09/2012
Current Collection Period End Date (including the date stated)	30/09/2012
Calculation Date	19/10/2012
Start Date of the Interest Period (including the date stated)	24/09/2012
End Date of the Interest Period (excluding the date stated)	24/10/2012
Payment Date	24/10/2012

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:

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

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)	54.057
Matured loans during the Collection Period	710
Fully Prepaid loans during the Collection Period	126
Loans Repurchased during the Collection Period (Excluding Written-Off Loans)	5
Loans which became Written-Off Loans during the Collection Period	3
Number of loans at the end of the Collection Period (excluding Written-Off Loans)	53.213,00

Outstanding Balances

Loan Outstanding Balances at the beginning of the Collection Period (excluding Written-Off Loans)	3.647.534.989,20
Scheduled Principal Received during the Collection Period	45.466.144,98
Prepaid Principal during the Collection Period	3.184.215,07
Principal Amounts received from selling loans during the Collection Period (Excluding Written-Off Loans)	4.256.300,03
Outstanding Balance of new Written-Off Loans during the Collection Period	128.658,73
Total Outstanding Balance at the end of the Collection Period (excluding Written-Off Loans)	3.594.499.670,39

Delinquent Loans at the end of the Collection Period ¹

Delinquency Status	Number of Loans	% of Number of Loans	Outstanding Balance	% of Balance
A	797	1,497%	73.587.343,61	2,046%
B	27	0,051%	8.419.426,46	0,234%
C	7	0,013%	1.182.446,52	0,033%
Total	831	1,561%	83.189.216,59	2,313%

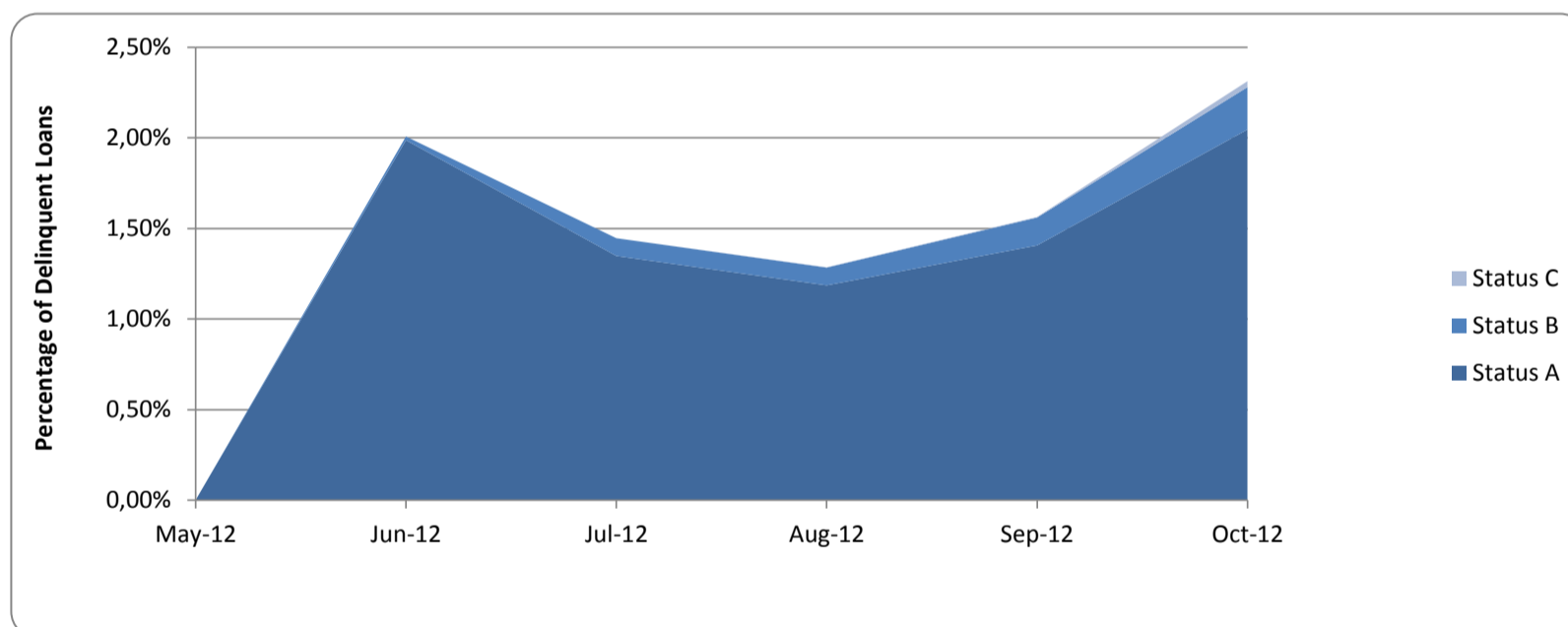
¹ Delinquent Loan is a loan in arrears or that has been assigned at least internal code "A" by the Servicer and which is not a Written-Off Loan

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	3
% of Number of Loans Outstanding at the end of the Collection Period	0,01%
Outstanding Balance of Written-Off Loans during the Collection Period	128.658,73
% of Outstanding Balance Loans at the end of the Collection Period	0,00%
Cumulative Balance of Written-Off Loans since Closing Date	1.706.411,25
% of Outstanding Balance Loans on the Closing Date	0,04%
Recoveries received during the Collection Period	1.170,71
Cumulative Balance of Principal Recoveries since Closing	42.082,21
% to the Cumulative Balance of Written-Off Loans since Closing Date	2,47%
Current Outstanding Balance of Written-Off Loans since Closing Date	1.664.329,05

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

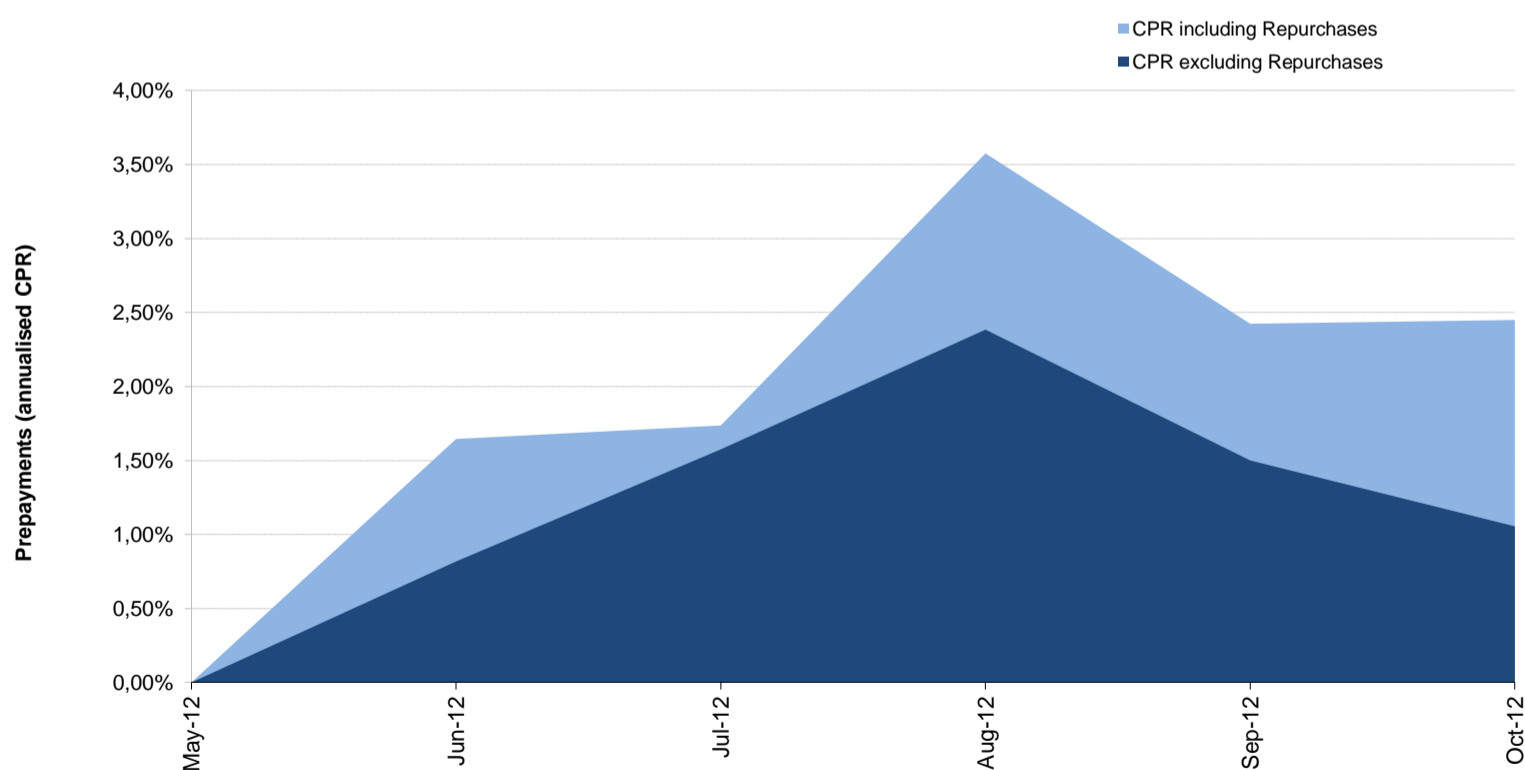
	Number of Loans	Principal Balance
Loans repurchased during the Collection Period	5	4.256.300,03
of which Written-Off Loans	0	
of which Optional Loan repurchases	0	0,00
Total balance of Optional Loan Repurchases over the last 12 months		0,00
% of total balance of Optional Loan Repurchases over the last 12 months		0,00%
Optional Loan Repurchase Trigger (Pass/Fail - Fail if >1%)		Pass
Principal Balance of Loans repurchased during the Collection Period ¹		4.256.300,03
Principal Amount Received for Loans repurchased during the Collection Period ¹		4.256.300,03
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 30/06/2012 - 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
Prepayments during the period 01/09/2012 - 30/09/2012	3.184.215,07	7.440.515,10
Annualised CPR during the period 30/06/2012 - 31/07/2012	2,38%	3,58%
Annualised CPR during the period 01/08/2012 - 31/08/2012	1,50%	2,42%
Annualised CPR during the period 01/09/2012 - 30/09/2012	1,06%	2,45%
Average annualised CPR since Closing	1,22%	1,97%

Mercurius - I CPR EVOLUTION



3. Cash Flows under the Interest Priority of Payments

Interest Available Funds

Interest received by the Issuer on the Loans	13.688.659,64
Prepayment penalties and default interest	152.198,81
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	9.479,06
Amounts to be received from the Deposit Account	0,00
Amounts accrued on sums standing to the credit of the Issuer Accounts	14.548,30
Recoveries ¹	1.170,71
Reserve Fund	138.746.911,67
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	152.612.968,19

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

Interest Priority of Payments

	Amounts due	Amounts paid
Servicer	304.089,31	304.089,31
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	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	1.875,00	1.875,00
Security Agent	0,00	0,00
Administrator	60.817,86	60.817,86
Calculation Agent	625,00	625,00
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	7.118.837,76	7.118.837,76
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	0,00	0,00
Replenishment of the Reserve Fund up to Reserve Fund Level 2	96.000.000,00	96.000.000,00
Overdue Interest on Class B Notes	15.823.500,00	1.121.098,26
Accrued Interest on Class B Notes	3.465.000,00	0,00
Deffered Purchase Price		0,00
Total Aggregated Amount Paid	170.780.369,93	152.612.968,19

4. Cash Flows under the Principal Priority of Payments

Principal Available Funds

Principal repayments and prepayments	48.650.360,05
Other principal amounts	
Principal amounts received in connection to repurchased loans	4.256.300,03
Principal Cash Buffer Allocation	128.658,73
Principal amount brought forward from the previous Payment Date	114,80
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	53.035.433,61

Principal Priority of Payments

Principal redirected to cover Interest Shortfalls on the Class A Notes	0,00
Principal Redemption Class A Notes	53.035.392,00
Principal Redemption Class B Notes	0,00
Deffered Purchase Price	0,00
Total Aggregated Amount Paid	53.035.392,00
Rounding Difference Transferred to the Next Payment Date	41,61
Total Amount Allocated	53.035.433,61

5. Principal Deficiency Ledger Balances

Loan Reductions Variation

(a) Aggregate Loan Reductions and Total Write-Offs until the current Collection Period End Date (incl.)	4.258.677,19
(b) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period Start Date (excl.)	4.400.503,13
(c) Redirected Principal on the previous Payment Date	0,00
(a)-(b)+(c) Loan Reductions Variation	-141.825,94

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	0,00
(c)=max[(a)+(b) ; 0]	Start PDL	0,00	0,00
(d)	PDL Allocation	0,00	0,00
(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	2.822.750,61
(b)	- out of which Interest Cash Buffer Allocation determined on the previous Payment Date	0,00
(c) = (a) - (b)	Net Cash Buffer balance	2.822.750,61
(d)	Amounts added to the Cash Buffer on the current Payment Date ¹	0,00
(e)	Principal Cash Buffer Allocation on the current Payment Date	128.658,73
(f)	Interest Cash Buffer Allocation (ICBA) to pay on the following Payment Date	141.825,94
(g) = (c) + (d) - (e)	Cash Buffer balance at the end of the Interest Period	2.694.091,88
(h) = (g) - (f)	Cash Buffer balance at the end of the Interest Period excluding ICBA	2.552.265,94

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	2.822.750,61
(b)	PDL Allocation	0,00
(c)=(a)+(b)	Cash Buffer Available for Principal	2.822.750,61
(d)	New Write-Offs in the current period	128.658,73
(e)	Unallocated Write-Offs from previous periods	0,00
(f)=(d)+(e)	Cash Buffer Required for Principal	128.658,73
(g) = min[(c):(f)]	Principal Cash Buffer Allocation on the current Payment Date	128.658,73

Interest Cash Buffer Allocation

(a)	Cash Buffer Available for Interest	2.694.091,88
(b)	Start PDL	0,00
(c)	Loan Reduction Variation	-141.825,94
(d)	End PDL on the previous Payment Date	0,00
(e) = (b) - (c) - (d)	Cash Buffer Required for Interest	141.825,94
(f) = (a) - (e)	Interest Cash Buffer Allocation ¹	141.825,94

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	128.658,73
(c)	Redirected Principal on the Payment Date	0,00
(d)	Principal Cash Buffer Allocation on the Payment Date	128.658,73
(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	15.823.500,00
(b)	Amounts added to the IDL	3.465.000,00
(c)	Class B Interest Surplus	1.121.098,26
(e)=(a)+(b)-(c)	Balance at the end of the Interest Period	18.167.401,74

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	138.746.911,67
Amounts drawn from the Reserve Fund	138.746.911,67
Replenishment of the Reserve Fund	144.000.000,00
Closing Balance of the Reserve Fund	144.000.000,00

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	5.124.429,60

10. Deposit Amount ¹

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)	2.847.535.104,00
Principal Redemption (in EUR)	53.035.392,00
Outstanding Balance at the end of the Interest Period (in EUR)	2.794.499.712,00
Bond Factor after Principal Redemption	0,873281160000
Annual Interest Rate for the Period	3,000%
Accrued Interest due for the Interest Period (in EUR)	7.118.837,76
Interest Paid (in EUR)	7.118.837,76
Outstanding Balance per Bond before Principal Redemption (in EUR)	222.463,68
Principal Redemption per Bond (in EUR)	4.143,39
Interest Payment per Bond (in EUR) *	556,15
Outstanding Balance per Bond after Principal Redemption (in EUR)	218.320,29

* 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)	1.121.098,26
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) *	303,32
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	2.794.499.712,00		
Class B Notes	924.000.000,00	924.000.000,00	24,85%
Total:	3.718.499.712,00	924.000.000,00	24,85%

14. Performance Comments

15. Portfolio Overview

Distribution by Weighted Average Life (WAL)¹

Years	Principal Outstanding End of Collection Period			
	in EUR	in %	# Loans	in %
0 - 1	162.804.426,64	4,53%	19.409	36,46%
1 - 2	445.219.661,73	12,38%	16.958	31,85%
2 - 3	343.851.065,32	9,56%	4.870	9,15%
3 - 4	350.243.400,47	9,74%	2.676	5,03%
4 - 5	419.136.788,12	11,66%	2.950	5,54%
5 - 6	326.018.511,41	9,07%	1.360	2,55%
6 - 7	317.692.533,03	8,83%	1.215	2,28%
7 - 8	434.182.203,84	12,07%	1.404	2,64%
8 - 9	258.509.325,91	7,19%	760	1,43%
9 - 10	290.356.074,58	8,07%	855	1,61%
10 - 11	197.274.729,72	5,49%	631	1,19%
11 - 12	48.083.842,44	1,34%	139	0,26%
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	450.000,00	0,01%	1	0,00%
16 - 17	1.101.000,00	0,03%	1	0,00%
17 - 18	225.000,00	0,01%	1	0,00%
18 - 19	200.000,00	0,01%	1	0,00%
> 19	-	-	-	-
Total	3.596.162.220,21	100,00%	53.234	100,00%
Weighted Average Life of the collateral¹	5,42			

¹ Excluding Written-Off loans with initial maturity date before the end of the Current Collection Period

Distribution by Loan-to-Mortgage (LTM)

LTM	Principal Outstanding End of Collection Period			
	in EUR	in %	# Borrowers	in %
≤ 50%	53.851.864,11	1,50%	805	2,30%
50% - 100%	237.734.176,64	6,61%	1.346	3,84%
100% - 150%	203.859.414,01	5,67%	872	2,49%
150% - 200%	178.968.634,77	4,98%	658	1,88%
200% - 250%	144.055.998,73	4,01%	454	1,30%
250% - 300%	141.401.142,27	3,93%	379	1,08%
300% - 350%	103.333.330,19	2,87%	299	0,85%
350% - 400%	87.048.595,10	2,42%	228	0,65%
400% - 450%	66.846.676,95	1,86%	191	0,54%
450% - 500%	60.177.086,94	1,67%	169	0,48%
500% - 550%	38.356.351,82	1,07%	137	0,39%
550% - 600%	56.378.294,03	1,57%	115	0,33%
600% - 650%	39.240.556,62	1,09%	118	0,34%
650% - 700%	42.981.979,65	1,20%	97	0,28%
700% - 750%	45.276.339,23	1,26%	96	0,27%
750% - 800%	22.000.433,85	0,61%	73	0,21%
800% - 850%	35.735.375,13	0,99%	85	0,24%
≥ 850%	615.276.083,34	17,11%	1.116	3,18%
No LTM	1.423.641.666,06	39,59%	27.814	79,35%
Total	3.596.163.999,44	100,00%	35.052	100,00%

Geographical Distribution

Province	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Antwerpen	509.380.599,83	14,16%	6.431	12,08%
Brabant Wallon	246.670.967,63	6,86%	2.810	5,28%
Brussel	599.522.011,91	16,67%	5.032	9,45%
Hainaut	428.601.701,43	11,92%	7.265	13,65%
Liège	299.591.809,72	8,33%	6.246	11,73%
Limburg	220.830.709,86	6,14%	4.153	7,80%
Luxembourg	64.463.871,36	1,79%	1.246	2,34%
Namur	191.476.808,80	5,32%	3.291	6,18%
Oost-Vlaanderen	425.568.165,86	11,83%	6.567	12,34%
Vlaams-Brabant	290.038.598,85	8,07%	4.234	7,95%
West-Vlaanderen	320.018.754,19	8,90%	5.960	11,20%
Total	3.596.163.999,44	100,00%	53.235	100,00%

Exposures to 20 Biggest Borrowers

	Principal Outstanding end of Collection Period			
	in EUR	in bp	# Loans	in bp
Borrower 1	14.158.186,53	39,37	7,00	1,31
Borrower 2	12.743.080,88	35,44	2,00	0,38
Borrower 3	11.824.407,76	32,88	2,00	0,38
Borrower 4	10.738.163,60	29,86	17,00	3,19
Borrower 5	9.094.093,57	25,29	1,00	0,19
Borrower 6	8.444.089,55	23,48	1,00	0,19
Borrower 7	8.066.654,94	22,43	3,00	0,56
Borrower 8	8.009.602,59	22,27	5,00	0,94
Borrower 9	7.842.141,79	21,81	3,00	0,56
Borrower 10	7.715.670,33	21,46	1,00	0,19
Borrower 11	7.522.657,15	20,92	2,00	0,38
Borrower 12	7.143.749,81	19,86	5,00	0,94
Borrower 13	7.060.071,66	19,63	1,00	0,19
Borrower 14	6.961.108,65	19,36	6,00	1,13
Borrower 15	6.837.500,57	19,01	3,00	0,56
Borrower 16	6.717.734,47	18,68	3,00	0,56
Borrower 17	6.272.998,97	17,44	1,00	0,19
Borrower 18	6.146.448,68	17,09	3,00	0,56
Borrower 19	6.113.026,41	17,00	8,00	1,50
Borrower 20	5.959.043,47	16,57	2,00	0,38
Total	165.370.431,38	459,85	76,00	14,28

Distribution by Industry (Mapped to Fitch Industry Classification)

Industry	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
aerospace & defense	20.758,79	0,00%	1	0,00%
automobiles	107.944.359,36	3,00%	1.417	2,66%
banking & finance	205.178.819,65	5,71%	1.491	2,80%
broadcasting & media	96.824.062,31	2,69%	1.483	2,79%
building & materials	238.321.771,93	6,63%	7.846	14,74%
business services	730.048.607,92	20,30%	9.727	18,27%
cable	181.036,35	0,01%	4	0,01%
chemicals	4.750.150,02	0,13%	44	0,08%
computers & electronics	28.944.178,68	0,80%	419	0,79%
consumer products	205.219.800,80	5,71%	3.950	7,42%
energy	14.407.084,62	0,40%	193	0,36%
environmental services	1.215.199,80	0,03%	23	0,04%
farming & agricultural services	32.568.658,42	0,91%	954	1,79%
food & beverage & tobacco	82.817.215,15	2,30%	1.357	2,55%
gaming & leisure & entertainment	49.183.102,32	1,37%	758	1,42%
healthcare	363.311.702,64	10,10%	8.802	16,53%
industrial/manufacturing	70.747.851,09	1,97%	1.046	1,96%
lodging & restaurants	170.236.450,81	4,73%	2.312	4,34%
metals & mining	2.045.216,61	0,06%	27	0,05%
packaging & containers	213.878,48	0,01%	4	0,01%
paper & forest products	28.045.769,68	0,78%	451	0,85%
pharmaceuticals	3.634.971,65	0,10%	26	0,05%
real estate	712.921.556,34	19,82%	4.153	7,80%
retail (general)	291.193.028,54	8,10%	3.930	7,38%
supermarkets & drugstores	49.369.463,10	1,37%	1.081	2,03%
telecommunications	2.924.134,51	0,08%	45	0,08%
textiles & furniture	20.384.949,12	0,57%	324	0,61%
transportation	71.383.364,20	1,98%	1.133	2,13%
utilities	12.126.856,55	0,34%	234	0,44%
Total	3.596.163.999,44	100,00%	53.235	100,00%

Exposure per Borrower

Exposure per Borrower	Principal Outstanding end of Collection Period			
	in EUR	in %	# Borrowers	in %
0 - 500.000	1.934.796.106,05	53,80%	33.628	95,93%
500.000 - 1.000.000	641.050.631,60	17,83%	934	2,66%
1.000.000 - 1.500.000	298.378.621,26	8,30%	244	0,70%
1.500.000 - 2.000.000	172.123.407,81	4,79%	100	0,29%
2.000.000 - 2.500.000	114.554.436,04	3,19%	52	0,15%
2.500.000 - 3.000.000	71.548.048,18	1,99%	26	0,07%
3.000.000 - 3.500.000	50.568.419,85	1,41%	16	0,05%
3.500.000 - 4.000.000	49.233.193,04	1,37%	13	0,04%
4.000.000 - 4.500.000	38.640.517,59	1,07%	9	0,03%
4.500.000 - 5.000.000	33.642.186,14	0,94%	7	0,02%
5.000.000 - 5.500.000	26.258.000,50	0,73%	5	0,01%
5.500.000 - 6.000.000	5.959.043,47	0,17%	1	0,00%
6.000.000 - 6.500.000	18.532.474,06	0,52%	3	0,01%
6.500.000 - 7.000.000	20.516.343,69	0,57%	3	0,01%
7.000.000 - 7.500.000	14.203.821,47	0,39%	2	0,01%
7.500.000 - 8.000.000	23.080.469,27	0,64%	3	0,01%
8.000.000 - 8.500.000	24.520.347,08	0,68%	3	0,01%
8.500.000 - 9.000.000	-	-	-	-
9.000.000 - 9.500.000	9.094.093,57	0,25%	1	0,00%
9.500.000 - 10.000.000	-	-	-	-
> 10.000.000	49.463.838,77	1,38%	4	0,01%
Total	3.596.163.999,44	100%	35.054	100,00%

Distribution by Principal Payment Frequency

Payment Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annual	12.540.562,11	0,35%	20	0,04%
Bullet	57.052.937,08	1,59%	111	0,21%
Monthly	3.518.988.036,21	97,85%	53.099	99,74%
Quarterly	653.297,37	0,02%	3	0,01%
Semi-annual	6.929.166,67	0,19%	2	0,00%
Total	3.596.163.999,44	100%	53.235	100,00%

Distribution by Amortization Profile

Amortization Profile	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annuity	3.162.893.439,70	87,95%	50.553	94,96%
Bullet	57.052.937,08	1,59%	111	0,21%
Fixed Instalment	367.149.687,54	10,21%	2.555	4,80%
Tailor Made	9.067.935,12	0,25%	16	0,03%
Total	3.596.163.999,44	100%	53.235	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%	6.990.989,35	0,19%	130	0,24%
2,0% - 3,0%	131.546.924,86	3,66%	3.140	5,90%
3,0% - 4,0%	758.695.648,72	21,10%	14.640	27,50%
4,0% - 5,0%	1.728.488.710,29	48,06%	19.736	37,07%
5,0% - 6,0%	869.396.746,42	24,18%	10.601	19,91%
6,0% - 7,0%	89.580.584,84	2,49%	3.669	6,89%
7,0% - 8,0%	8.903.676,83	0,25%	903	1,70%
8,0% - 9,0%	1.687.261,42	0,05%	249	0,47%
9,0% - 10,0%	615.658,54	0,02%	102	0,19%
10,0% - 11,0%	172.960,94	0,00%	38	0,07%
11,0% - 12,0%	56.214,57	0,00%	11	0,02%
12,0% - 13,0%	15.586,26	0,00%	9	0,02%
13,0% - 14,0%	12.307,21	0,00%	6	0,01%
14,0% - 15,0%	-	-	-	-
15,0% - 16,0%	729,19	0,00%	1	0,00%
> 16,0%	-	-	-	-
Total	3.596.163.999,44	100,00%	53.235	100,00%

Interest Reset Frequency

Reset Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Semi-annually	313.055,64	0,01%	1	0,00%
Annually	34.944.628,82	0,97%	257	0,48%
3/3/3	57.333.825,98	1,59%	372	0,70%
5/5/5	354.800.438,44	9,87%	2.019	3,79%
10/5/5	226.552.571,15	6,30%	1.103	2,07%
Fixed	2.922.219.479,41	81,26%	49.483	92,95%
Total	3.596.163.999,44	100,00%	53.235	100,00%

Distribution by Seasoning

Seasoning (months)	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
1 - 24	895.540.702,34	24,90%	17.395	32,68%
24 - 48	1.095.109.102,94	30,45%	20.752	38,98%
48 - 72	886.686.042,72	24,66%	8.616	16,18%
72 - 96	411.470.461,79	11,44%	3.632	6,82%
96 - 120	175.856.215,24	4,89%	1.510	2,84%
120 - 144	114.160.348,51	3,17%	1.052	1,98%
144 - 168	17.082.699,99	0,48%	277	0,52%
168 - 192	258.425,91	0,01%	1	0,00%
192 - 216	-	-	-	-
216 - 240	-	-	-	-
240 - 264	-	-	-	-
264 - 288	-	-	-	-
288 - 312	-	-	-	-
> 312	-	-	-	-
Total	3.596.163.999,44	100,00%	53.235	100,00%

Distribution by Type of Security

Security	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Cash	22.759.775,29	0,63%	544	1,02%
Mortgage Inscription	2.348.160.555,34	65,30%	16.098	30,24%
Mortgage Mandate	257.982.617,70	7,17%	2.573	4,83%
Other	497.017.543,96	13,82%	7.085	13,31%
Unsecured	470.243.507,15	13,08%	26.935	50,60%
Total	3.596.163.999,44	100,00%	53.235	100,00%

Distribution by Borrower Segment

Segment	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
S10	1.269.606.725,08	35,30%	40.061	75,25%
S15	755.932.179,69	21,02%	7.579	14,24%
S20	1.570.625.094,67	43,68%	5.595	10,51%
Total	3.596.163.999,44	100,00%	53.235	100,00%

Distribution by Master Scale Rating

Master Scale rating	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
AAA+	-	-	-	-
AAA	412.797,33	0,01%	2,00	0,00%
AA+	-	-	-	-
AA	67.247.536,95	1,87%	2.823,00	5,30%
AA-	-	-	-	-
A+	-	-	-	-
A	141.854.163,70	3,94%	4.743,00	8,91%
A-	143.146.990,40	3,98%	4.312,00	8,10%
BBB+	316.684.197,87	8,81%	8.052,00	15,13%
BBB	343.902.663,28	9,56%	6.053,00	11,37%
BBB-	680.697.311,80	18,93%	7.101,00	13,34%
BB+	70.153.733,41	1,95%	369,00	0,69%
BB	758.760.325,62	21,10%	9.378,00	17,62%
BB-	579.131.580,38	16,10%	2.853,00	5,36%
B+	346.662.418,13	9,64%	5.113,00	9,60%
B	108.777.252,36	3,02%	1.702,00	3,20%
B-	16.088.736,34	0,45%	368,00	0,69%
CCC	20.979.962,82	0,58%	344,00	0,65%
D1	-	-	-	-
D2	1.664.329,05	0,05%	22,00	0,04%
NR				
Total	3.596.163.999,44	100,00%	53.235	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	89.608,96	0,00	0,00	0,00	188.518,54
071049921517	0815084734		Wallonia	30/09/2012	72.737,26	72.737,26	0,00	0,00	0,00	0,00	72.737,26
071909157015	1159061888		Flanders	30/09/2012	9.960,88	9.960,88	0,00	0,00	0,00	0,00	9.960,88
071916991985	1405319529		Flanders	30/09/2012	45.960,59	45.960,59	0,00	0,00	0,00	0,00	45.960,59
071041629532	1159340764	retail (general)	Wallonia	31/08/2012	38.463,59	38.463,59	23.082,24	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	37.786,61	0,00	0,00	0,00	62.966,53
071043103730	1159340764	retail (general)	Wallonia	31/08/2012	288.198,63	288.198,63	172.949,83	0,00	0,00	0,00	288.198,63
071046903706	1467748123	healthcare	Wallonia	31/08/2012	34.204,55	34.204,55	29.864,39	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	1.779,23	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	14.272,03	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	8.868,61	0,00	777,49	22,51	800,00	8.846,10
071914593762	1457375183	retail (general)	Wallonia	30/06/2012	13.246,61	13.246,61	13.246,61	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	14.716,61	0,00	0,00	0,00	14.716,61
071915534359	1464737079	food & beverage & tobacco	Wallonia	30/06/2012	8.862,01	10.389,15	0,00	-1.527,13	158,32	-1.368,81	10.230,82
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	10.268,95	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
24/10/2012	2.847.535.104,00	53.035.392,00	2.794.499.712,00	0,873281160000
26/11/2012	2.794.499.712,00	46.328.576,00	2.748.171.136,00	0,858803480000
24/12/2012	2.748.171.136,00	48.109.184,00	2.700.061.952,00	0,843769360000
24/01/2013	2.700.061.952,00	47.230.080,00	2.652.831.872,00	0,829009960000
25/02/2013	2.652.831.872,00	45.424.640,00	2.607.407.232,00	0,814814760000
25/03/2013	2.607.407.232,00	44.877.312,00	2.562.529.920,00	0,800790600000
24/04/2013	2.562.529.920,00	44.587.264,00	2.517.942.656,00	0,786857080000
24/05/2013	2.517.942.656,00	43.714.560,00	2.474.228.096,00	0,773196280000
24/06/2013	2.474.228.096,00	43.909.248,00	2.430.318.848,00	0,759474640000
24/07/2013	2.430.318.848,00	42.781.312,00	2.387.537.536,00	0,746105480000
26/08/2013	2.387.537.536,00	42.896.640,00	2.344.640.896,00	0,732700280000
24/09/2013	2.344.640.896,00	41.796.480,00	2.302.844.416,00	0,719638880000
24/10/2013	2.302.844.416,00	41.344.256,00	2.261.500.160,00	0,706718800000
25/11/2013	2.261.500.160,00	41.134.592,00	2.220.365.568,00	0,693864240000
24/12/2013	2.220.365.568,00	41.316.480,00	2.179.049.088,00	0,680952840000
24/01/2014	2.179.049.088,00	46.374.400,00	2.132.674.688,00	0,666460840000
24/02/2014	2.132.674.688,00	41.831.040,00	2.090.843.648,00	0,653388640000
24/03/2014	2.090.843.648,00	39.052.288,00	2.051.791.360,00	0,641184800000
24/04/2014	2.051.791.360,00	38.657.280,00	2.013.134.080,00	0,629104400000
26/05/2014	2.013.134.080,00	38.697.728,00	1.974.436.352,00	0,617011360000
24/06/2014	1.974.436.352,00	38.579.968,00	1.935.856.384,00	0,604955120000
24/07/2014	1.935.856.384,00	37.304.576,00	1.898.551.808,00	0,593297440000
25/08/2014	1.898.551.808,00	36.837.120,00	1.861.714.688,00	0,581785840000
24/09/2014	1.861.714.688,00	36.125.952,00	1.825.588.736,00	0,570496480000
24/10/2014	1.825.588.736,00	35.826.304,00	1.789.762.432,00	0,559300760000
24/11/2014	1.789.762.432,00	35.476.224,00	1.754.286.208,00	0,548214440000
24/12/2014	1.754.286.208,00	35.706.752,00	1.718.579.456,00	0,537056080000
26/01/2015	1.718.579.456,00	34.993.920,00	1.683.585.536,00	0,526120480000
24/02/2015	1.683.585.536,00	33.876.096,00	1.649.709.440,00	0,515534200000
24/03/2015	1.649.709.440,00	33.253.504,00	1.616.455.936,00	0,505142480000
24/04/2015	1.616.455.936,00	32.810.240,00	1.583.645.696,00	0,494889280000
26/05/2015	1.583.645.696,00	32.739.072,00	1.550.906.624,00	0,484658320000
24/06/2015	1.550.906.624,00	33.069.184,00	1.517.837.440,00	0,474324200000
24/07/2015	1.517.837.440,00	31.419.648,00	1.486.417.792,00	0,464505560000
24/08/2015	1.486.417.792,00	31.441.664,00	1.454.976.128,00	0,454680040000
24/09/2015	1.454.976.128,00	30.602.624,00	1.424.373.504,00	0,445116720000
26/10/2015	1.424.373.504,00	32.523.392,00	1.391.850.112,00	0,434953160000
24/11/2015	1.391.850.112,00	29.569.024,00	1.362.281.088,00	0,425712840000
24/12/2015	1.362.281.088,00	30.595.200,00	1.331.685.888,00	0,416151840000
25/01/2016	1.331.685.888,00	29.307.776,00	1.302.378.112,00	0,406993160000
24/02/2016	1.302.378.112,00	29.348.864,00	1.273.029.248,00	0,397821640000
24/03/2016	1.273.029.248,00	27.444.992,00	1.245.584.256,00	0,389245080000
25/04/2016	1.245.584.256,00	27.096.960,00	1.218.487.296,00	0,380777280000
24/05/2016	1.218.487.296,00	34.159.360,00	1.184.327.936,00	0,370102480000
24/06/2016	1.184.327.936,00	27.086.208,00	1.157.241.728,00	0,361638040000
25/07/2016	1.157.241.728,00	25.789.312,00	1.131.452.416,00	0,353578880000
24/08/2016	1.131.452.416,00	25.459.456,00	1.105.992.960,00	0,345622800000
26/09/2016	1.105.992.960,00	25.336.960,00	1.080.656.000,00	0,337705000000

24/10/2016	1.080.656.000,00	24.267.648,00	1.056.388.352,00	0,330121360000
24/11/2016	1.056.388.352,00	24.241.152,00	1.032.147.200,00	0,322546000000
27/12/2016	1.032.147.200,00	24.957.056,00	1.007.190.144,00	0,314746920000
24/01/2017	1.007.190.144,00	23.452.160,00	983.737.984,00	0,307418120000
24/02/2017	983.737.984,00	23.259.392,00	960.478.592,00	0,300149560000
24/03/2017	960.478.592,00	25.346.688,00	935.131.904,00	0,292228720000
24/04/2017	935.131.904,00	22.676.608,00	912.455.296,00	0,285142280000
24/05/2017	912.455.296,00	22.354.688,00	890.100.608,00	0,278156440000
26/06/2017	890.100.608,00	23.244.288,00	866.856.320,00	0,270892600000
24/07/2017	866.856.320,00	21.904.640,00	844.951.680,00	0,264047400000
24/08/2017	844.951.680,00	22.636.032,00	822.315.648,00	0,256973640000
25/09/2017	822.315.648,00	21.645.056,00	800.670.592,00	0,250209560000
24/10/2017	800.670.592,00	22.186.880,00	778.483.712,00	0,243276160000
24/11/2017	778.483.712,00	22.364.544,00	756.119.168,00	0,236287240000
27/12/2017	756.119.168,00	21.917.184,00	734.201.984,00	0,229438120000
24/01/2018	734.201.984,00	23.687.680,00	710.514.304,00	0,222035720000
26/02/2018	710.514.304,00	20.616.448,00	689.897.856,00	0,215593080000
26/03/2018	689.897.856,00	20.453.760,00	669.444.096,00	0,209201280000
24/04/2018	669.444.096,00	24.192.128,00	645.251.968,00	0,201641240000
24/05/2018	645.251.968,00	20.367.104,00	624.884.864,00	0,195276520000
25/06/2018	624.884.864,00	20.360.064,00	604.524.800,00	0,188914000000
24/07/2018	604.524.800,00	19.687.424,00	584.837.376,00	0,182761680000
24/08/2018	584.837.376,00	19.725.312,00	565.112.064,00	0,176597520000
24/09/2018	565.112.064,00	19.379.200,00	545.732.864,00	0,170541520000
24/10/2018	545.732.864,00	19.070.080,00	526.662.784,00	0,164582120000
26/11/2018	526.662.784,00	19.520.384,00	507.142.400,00	0,158482000000
24/12/2018	507.142.400,00	18.731.520,00	488.410.880,00	0,152628400000
24/01/2019	488.410.880,00	18.511.616,00	469.899.264,00	0,146843520000
25/02/2019	469.899.264,00	18.264.960,00	451.634.304,00	0,141135720000
25/03/2019	451.634.304,00	18.186.240,00	433.448.064,00	0,135452520000
24/04/2019	433.448.064,00	18.081.024,00	415.367.040,00	0,129802200000
24/05/2019	415.367.040,00	18.599.808,00	396.767.232,00	0,123989760000
24/06/2019	396.767.232,00	17.859.584,00	378.907.648,00	0,118408640000
24/07/2019	378.907.648,00	17.979.904,00	360.927.744,00	0,112789920000
26/08/2019	360.927.744,00	17.531.648,00	343.396.096,00	0,107311280000
24/09/2019	343.396.096,00	17.736.064,00	325.660.032,00	0,101768760000
24/10/2019	325.660.032,00	17.211.008,00	308.449.024,00	0,096390320000
25/11/2019	308.449.024,00	17.406.208,00	291.042.816,00	0,090950880000
24/12/2019	291.042.816,00	17.011.200,00	274.031.616,00	0,085634880000
24/01/2020	274.031.616,00	17.732.096,00	256.299.520,00	0,080093600000
24/02/2020	256.299.520,00	16.591.232,00	239.708.288,00	0,074908840000
24/03/2020	239.708.288,00	16.503.424,00	223.204.864,00	0,069751520000
24/04/2020	223.204.864,00	16.367.744,00	206.837.120,00	0,064636600000
25/05/2020	206.837.120,00	16.269.824,00	190.567.296,00	0,059552280000
24/06/2020	190.567.296,00	16.098.688,00	174.468.608,00	0,054521440000
24/07/2020	174.468.608,00	16.617.472,00	157.851.136,00	0,049328480000
24/08/2020	157.851.136,00	15.811.456,00	142.039.680,00	0,044387400000
24/09/2020	142.039.680,00	15.702.912,00	126.336.768,00	0,039480240000
26/10/2020	126.336.768,00	15.562.112,00	110.774.656,00	0,034617080000
24/11/2020	110.774.656,00	15.549.568,00	95.225.088,00	0,029757840000
24/12/2020	95.225.088,00	15.299.840,00	79.925.248,00	0,024976640000
25/01/2021	79.925.248,00	15.070.976,00	64.854.272,00	0,020266960000
24/02/2021	64.854.272,00	14.783.616,00	50.070.656,00	0,015647080000
24/03/2021	50.070.656,00	14.948.096,00	35.122.560,00	0,010975800000
26/04/2021	35.122.560,00	14.928.512,00	20.194.048,00	0,006310640000
25/05/2021	20.194.048,00	14.215.680,00	5.978.368,00	0,001868240000

24/06/2021	5.978.368,00	5.978.368,00	-	0,000000000000
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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
24/10/2012	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
26/09/2016	924.000.000,00	-	924.000.000,00	1,000000000000

24/06/2021	924.000.000,00	924.000.000,00	-	0,000000000000
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