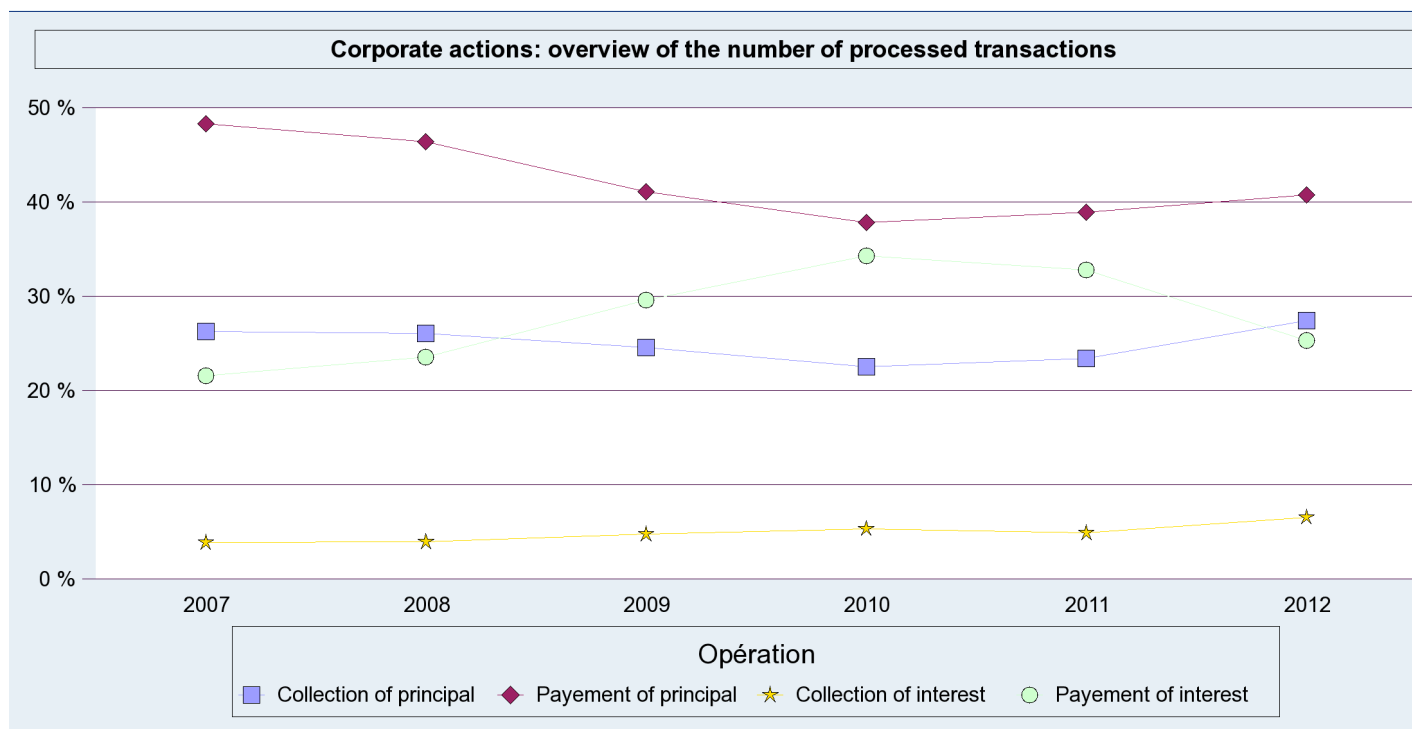


Ref: CorporateActions

## Corporate actions: overview of the number of processed transactions (06-02-2012)

	2007		2008		2009		2010		2011		2012	
<b>Collection of principal</b>	7,351	26.23 %	7,389	26.09 %	5,826	24.59 %	5,160	22.52 %	5,832	23.40 %	518	27.41 %
<b>Payment of principal</b>	13,530	48.29 %	13,143	46.40 %	9,729	41.07 %	8,672	37.86 %	9,695	38.90 %	770	40.74 %
<b>Collection of interest</b>	1,089	3.89 %	1,118	3.95 %	1,129	4.77 %	1,226	5.35 %	1,223	4.91 %	124	6.56 %
<b>Payment of interest</b>	6,051	21.59 %	6,674	23.56 %	7,007	29.58 %	7,850	34.27 %	8,174	32.80 %	478	25.29 %
	<b>28,021.00</b>	<b>100.00 %</b>	<b>28,324.00</b>	<b>100.00 %</b>	<b>23,691.00</b>	<b>100.00 %</b>	<b>22,908.00</b>	<b>100.00 %</b>	<b>24,924.00</b>	<b>100.00 %</b>	<b>1,890.00</b>	<b>100.00 %</b>



Ref: CorporateActions

## Corporate actions: monthly evolution of the processed transactions (06-02-2012)

		Collection of principal		Repayment of principal		Collection of interest		Payment of interest		Total
2012	January	460	88.80 %	685	88.96 %	108	87.10 %	393	82.22 %	1,646
		27.95 %		41.62 %		6.56 %		23.88 %		
	February	58	11.20 %	85	11.04 %	16	12.90 %	85	17.78 %	244
		23.77 %		34.84 %		6.56 %		34.84 %		
<b>Total</b>		<b>518</b>		<b>770</b>		<b>124</b>		<b>478</b>		<b>1,890</b>