



reported period from : 19 June 2015
to : 19 September 2015
interest period from : 19 June 2015
to : 19 September 2015

	Class A-1	Class A-2
ISIN Code	BE0002308774	BE0002309780
Interest Rate for the Period	4.29%	6.37%
Balance before Payment	BEF 0	805,907,956
Balance before Payment	EUR 0.00	19,977,928.23
Bond Factor before Payment	0.00000000	0.1911999933
Interest Payment	BEF 0	12,834,085
Interest Payment	EUR 0.00	318,148.20
Principal Redemption	BEF 0	76,713,000
Principal Redemption	EUR 0.00	1,901,664.69
Balance after Payment	BEF 0	729,194,956
Balance after Payment	EUR 0.00	18,076,263.54
Bond Factor after Payment	0.0000000000	0.1729999930
Number of Notes	200	843

The Loan Portfolio



Number of Loans

Beginning of the quarter	59	59
Matured Loans	-	-
Prepaid Loans	-	-
Defaulted Loans during the period	-	-
End of quarter	59	59

Amounts

	BEF	EUR
Current Balance at the beginning of quarter	780,854,261	19,356,871.50
Scheduled Principal Collected	76,572,112	1,898,173.08
Current Balance at the end of quarter	704,282,148	17,458,698.42
Cumulative Balance of Defaulted Loans since Closing (net of recoveries)	-	-

Quarterly Cash Flows

	BEF	EUR
<u>1. Moneys Receipt during the period</u>		
<i>PRINCIPAL</i>		
Principal Collected	76,572,112	1,898,173.08
Balance brought forward from the previous quarter	3,702,284	91,777.22
Available PRINCIPAL	80,274,396	1,989,950.30
Total Bond Principal Payment	76,713,000	1,901,664.69
<i>INCOME</i>		
Income Receipts	13,812,642	342,406.46
Reinvestment revenue	-	-
GIC Interest	-	-
TOTAL INCOME	13,812,642	342,406.46
TOTAL Income Moneys Allocated	13,450,645	333,432.77
TOTAL Moneys Allocated	90,163,645	2,235,097.46
Unused Available Principal carried forward	3,923,430	97,259.30
TOTAL	94,087,038	2,332,356.76



	BEF	EUR
2. Moneys Allocation		
<i>PRINCIPAL</i>		
Class A-1	-	-
Class A-2	76,713,000	1,901,664.69
SUB-TOTAL	76,713,000	1,901,664.69
<i>INCOME</i>		
Management Company	97,607	2,419.61
Supervision Company	100,000	2,478.94
Company Expenses (CBF)	-	-
Company Expenses (NBB)	-	-
Servicing	292,820	7,258.82
Custodian	39,043	967.85
Paying Agent	39,043	967.85
Standby Liquidity Facility	62,500	1,549.33
Statutory Auditor	53,692	1,331.00
Social Security Contribution	-	-
Deposit of Annual Account	-	-
Interest paid on Class A-1 Notes	-	-
Interest paid on Class A-2 Notes	12,834,067	318,148.20
Variable part of purchase price to be paid to Belfius Bank	-	-
Dividend to be paid to shareholders	-	-
Miscellaneous	(68,127)	(1,688.83)
SUB-TOTAL	13,450,645	333,432.77
TOTAL	90,163,645	2,235,097.46

Amortization of the Notes

	BEF	EUR
	Class A-1	
Number of Bonds	200	200
Outstanding Balance at the beginning of the quarter	0	0.00
Outstanding Balance at the end of the quarter	0	0.00
Annual Interest Rate for the period	4.29%	4.29%
Rating (Moody's)	Aa2	Aa2

	BEF	EUR
	Class A-2	
Number of Bonds	843	843
Outstanding Balance at the beginning of the quarter	956,000	23,698.62
Outstanding Balance at the end of the quarter	865,000	21,442.79
Annual Interest Rate for the period	6.37%	6.37%
Rating (Moody's)	Aaa	Aaa

Delinquency Breakdown



Delinquency status	Number of Delinquent Loan	Percentage of Number of Loans Outstanding (1) (%)	Principal Balance of Delinquent Loans (EUR)	Percentage of Principal Outstanding of the Loans (1) (%)
1-30 days delinquent	0	0.000%		
31-60 days delinquent	0	0.000%		
60-90 days delinquent	0	0.000%		
>=90 days = default	0	0.000%		
TOTAL	0	0.000%	0	0

Default Statistics

Number of Loans Defaulted during the Period	Percentage of Number of Loans Outstanding (2) (%)	Principal Balance of Loans Defaulted during Period (EUR)	Percentage of Principal Outstanding on Loans (2) (%)
0	0.0000%	0	0.0000%

Recoveries on Defaulted Loans during Period (EUR)	Recoveries as a Percentage of Principal Outstanding on Defaulted Loans (%)
0	0.0000%

Prepayment Statistic

1 mo CPR		
Jul-15	Aug-15	Sep-15
0.00%	0.00%	0.00%

(1) as a percentage of outstanding balance at the end of the quarter

(2) as a percentage of outstanding balance at the beginning of the quarter