

## Mercurius-I - Investor Report

### Important Dates

Current Collection Period Start Date (including the date stated)	1/11/2015
Current Collection Period End Date (including the date stated)	30/11/2015
Calculation Date	21/12/2015
Start Date of the Interest Period (including the date stated)	24/11/2015
End Date of the Interest Period (excluding the date stated)	24/12/2015
Payment Date	24/12/2015

Notes Issued on 12 May 2014 (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
DBRS	A(high)(sf) / A(high)(sf)	NR
Fitch	A+(sf) / A+(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 - CMTSS@Belfius.be - Tel.: 02 222 14 80

#### Security Trustee:

Stichting Security Agent Mercurius, Prins Bernhardplein 200, 1097 JB 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

## 1. Loan Portfolio

### Number of Loans

Number of loans on the Closing Date	53 851
Number of loans at the beginning of the Collection Period (excluding Written-Off Loans)	36 135
Number of loans added during the Collection Period	0
Matured loans during the Collection Period	811
Fully Prepaid loans during the Collection Period	98
Loans Repurchased during the Collection Period (Excluding Written-Off Loans)	28
Loans which became Written-Off Loans during the Collection Period	9
<b>Number of loans at the end of the Collection Period (excluding Written-Off Loans)</b>	<b>35 189.00</b>

### Outstanding Balances

Loan Outstanding Balances at the Closing Date (excluding Written-Off Loans)	3 914 626 432.69
Loan Outstanding Balances at the beginning of the Collection Period (excluding Written-Off Loans)	2 856 387 327.71
Loan Outstanding Balances added during the Collection Period (excluding Written-Off Loans)	0.00
Scheduled Principal Received during the Collection Period	41 382 504.02
Prepaid Principal during the Collection Period	5 581 450.27
Principal Amounts received from selling loans during the Collection Period (Excluding Written-Off Loans)	6 905 690.12
Outstanding Balance of new Written-Off Loans during the Collection Period	233 022.26
<b>Total Outstanding Balance at the end of the Collection Period (excluding Written-Off Loans)</b>	<b>2 802 284 661.04</b>

### Delinquent Loans at the end of the Collection Period <sup>1</sup>

Delinquency Status	Number of Loans	% of Number of Loans	Outstanding Balance	% of Balance
A	602	1.702%	59 297 594.89	2.112%
0 - 30 days	450	1.272%	49 289 828.42	1.755%
30 - 60 days	95	0.269%	5 346 003.85	0.190%
60 - 90 days	57	0.161%	4 661 762.62	0.166%
B	157	0.444%	29 198 532.70	1.040%
C	141	0.399%	9 873 455.15	0.352%
<b>Total</b>	<b>900</b>	<b>2.545%</b>	<b>98 369 582.74</b>	<b>3.503%</b>

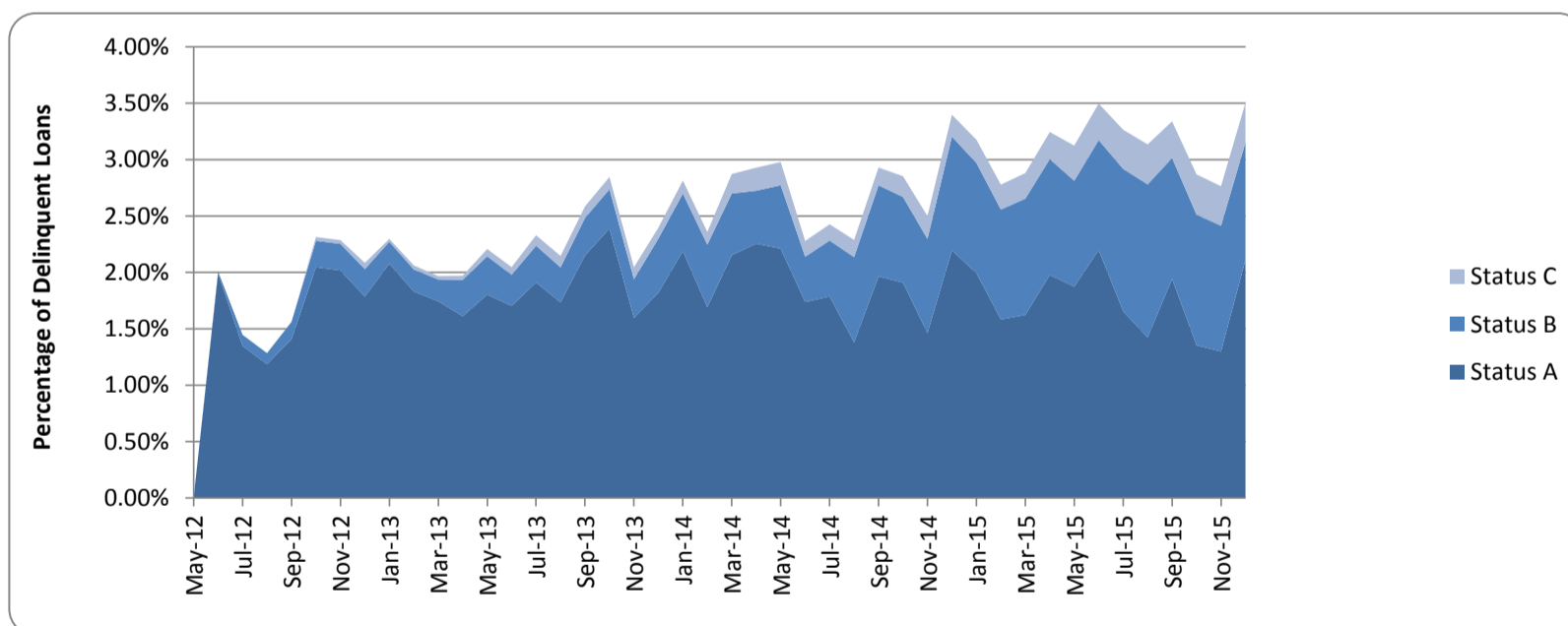
<sup>1</sup> Delinquent Loan is a loan in arrears or that has been assigned at least internal code "A" by the Servicer and which is not a Written-Off Loan

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 <sup>1</sup>

Number of Written-Off Loans during the Collection Period	9
% of Number of Loans Outstanding at the end of the Collection Period	0.03%
Outstanding Balance of Written-Off Loans during the Collection Period	233 022.26
% of Outstanding Balance Loans at the end of the Collection Period	0.01%
Cumulative Balance of Written-Off Loans since Closing Date	15 998 909.82
% of Outstanding Balance Loans on the Closing Date	0.41%
Recoveries received during the Collection Period	23 957.80
Cumulative Balance of Principal Recoveries since Closing	8 277 018.37
% to the Cumulative Balance of Written-Off Loans since Closing Date	51.73%
Current Outstanding Balance of Written-Off Loans since Closing Date	7 721 891.47

<sup>1</sup> 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

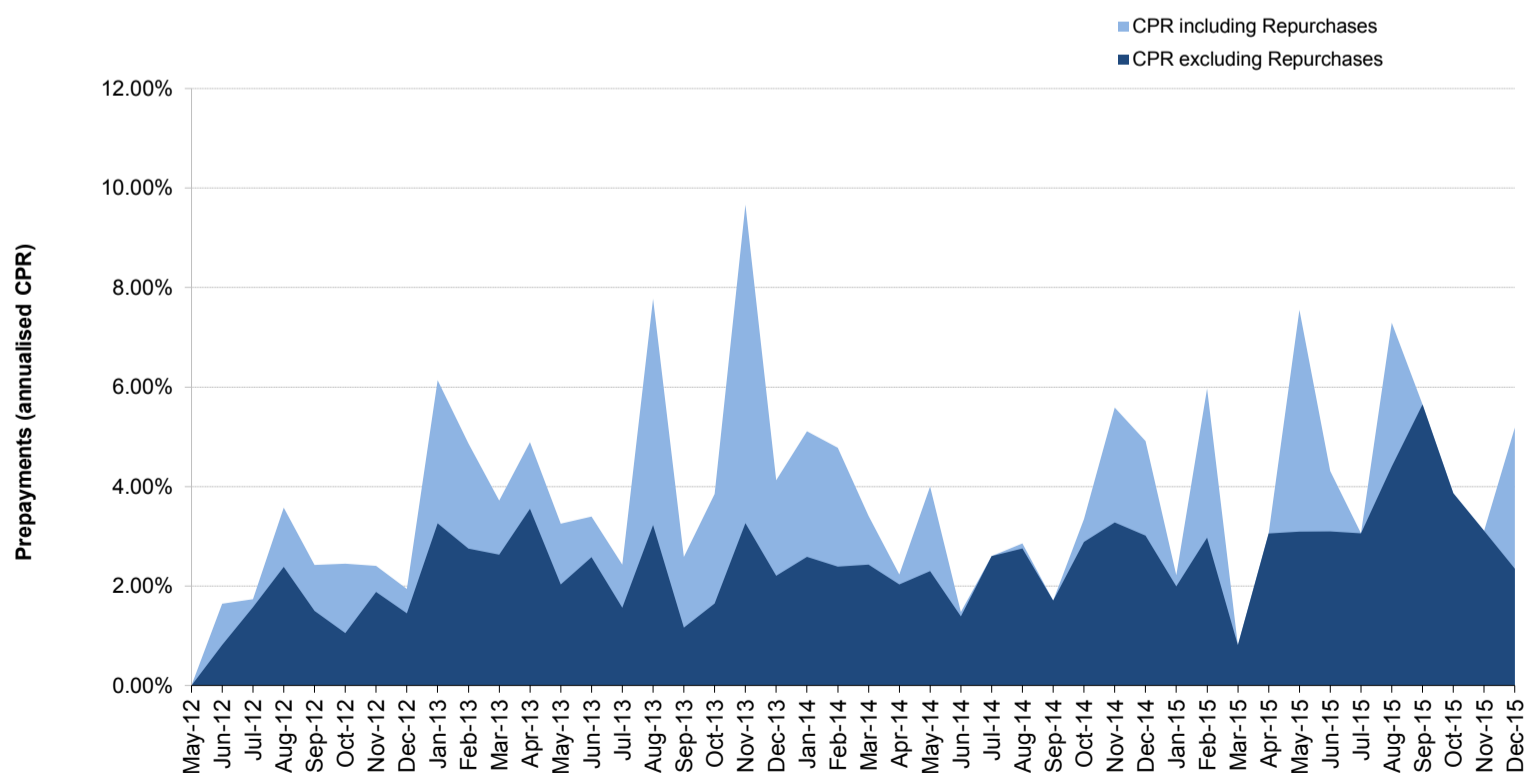
	Number of Loans	Principal Balance
Loans repurchased during the Collection Period	31	6 908 375.27
of which Written-Off Loans	3	2 685.15
of which Optional Loan repurchases w.r.t. LSA 9.6	3	2 685.15
Total balance of Optional Loan Repurchases over the last 12 months w.r.t. LSA 9.3		0.00
% of total balance of Optional Loan Repurchases over the last 12 months		0.00%
Optional Loan Repurchase Trigger (Pass/Fail - Fail if >1%)		Pass
Optional Loan repurchases w.r.t. LSA 9.4		0.00%
Principal Balance of Loans repurchased during the Collection Period <sup>1</sup>		6 908 375.27
Principal Amount Received for Loans repurchased during the Collection Period <sup>1</sup>		6 905 690.12
Principal Shortfall on Repurchased Loans during the Collection Period <sup>1</sup>		2 685.15

<sup>1</sup> Including Written-Off Loans

### 2. Prepayment Data (excl. Written-Off Loans)

	excl. Repurchases	incl. Repurchases
Prepayments during the period 01/09/2015 - 30/09/2015	9 584 812.72	9 584 812.72
Prepayments during the period 01/10/2015 - 31/10/2015	7 547 535.20	7 547 535.20
Prepayments during the period 01/11/2015 - 30/11/2015	5 581 450.27	12 487 140.39
Annualised CPR during the period 01/09/2015 - 30/09/2015	3.87%	3.87%
Annualised CPR during the period 01/10/2015 - 31/10/2015	3.11%	3.11%
Annualised CPR during the period 01/11/2015 - 30/11/2015	2.35%	5.18%
Average annualised CPR since Closing	2.44%	3.80%

### Mercurius - I CPR EVOLUTION



### 3. Cash Flows under the Interest Priority of Payments

#### Interest Available Funds

Interest received by the Issuer on the Loans	9 859 222.17
Prepayment penalties and default interest	441 776.75
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	662.38
Amounts to be received from the Deposit Account	0.00
Amounts accrued on sums standing to the credit of the Issuer Accounts	0.00
Recoveries <sup>1</sup>	23 957.80
Reserve Fund	144 000 000.00
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
<b>Total Interest Available Funds</b>	<b>154 325 619.10</b>

<sup>1</sup> 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	238 503.79	238 503.79
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	1 875.00	1 875.00
Security Agent	0.00	0.00
Administrator	47 700.76	47 700.76
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	4 711 212.88	4 711 212.88
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	133 811.57	133 811.57
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	440 585.44	440 585.44
Accrued Interest on Class B Notes	3 465 000.00	3 465 000.00
Deferred Purchase Price	1 286 304.66	1 286 304.66
<b>Total Aggregated Amount Paid</b>	<b>154 325 619.10</b>	<b>154 325 619.10</b>

### 4. Cash Flows under the Principal Priority of Payments

#### Principal Available Funds

Principal repayments and prepayments	46 963 954.29
Other principal amounts	0.00
Principal amounts received in connection to repurchased loans	6 905 690.12
Principal Cash Buffer Allocation	233 022.26
Principal amount brought forward from the previous Payment Date	12.03
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
<b>Total Principal Available Funds</b>	<b>54 102 678.70</b>

#### Principal Priority of Payments

Principal redirected to cover Interest Shortfalls on the Class A Notes	0.00
Principal Redemption Class A Notes	54 102 656.00
Principal Redemption Class B Notes	0.00
Deferred Purchase Price	0.00
<b>Total Aggregated Amount Paid</b>	<b>54 102 656.00</b>
Rounding Difference Transferred to the Next Payment Date	22.70
<b>Total Amount Allocated</b>	<b>54 102 678.70</b>

## 5. Principal Deficiency Ledger Balances

### Loan Reductions Variation

(a) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period End Date (incl.)	21 545 261.26
(b) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period Start Date (excl.)	21 411 449.69
(c) Redirected Principal on the previous Payment Date	0.00
<b>(a)-(b)+(c) Loan Reductions Variation</b>	<b>133 811.57</b>

### 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	133 811.57
(c)=max[(a)+(b) ; 0]	Start PDL	0.00	133 811.57
(d)	PDL Allocation	0.00	133 811.57
<b>(e)=(c)-(d)</b>	<b>End PDL</b>	<b>0.00</b>	<b>0.00</b>

## 6. Cash Buffer

### Cash Buffer Balance

(a)	Cash Buffer balance at the beginning of the Interest Period	5 627 881.14
(b)	- out of which Interest Cash Buffer Allocation determined on the previous Payment Date	0.00
(c) = (a) - (b)	Net Cash Buffer balance at the beginning of the Interest Period	5 627 881.14
(d)	Amounts added to the Cash Buffer on the current Payment Date <sup>1</sup>	133 811.57
(e)	Principal Cash Buffer Allocation on the current Payment Date	233 022.26
(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	5 528 670.45
(h) = (g) - (f)	Cash Buffer balance at the end of the Interest Period excluding ICBA	5 528 670.45

<sup>1</sup> 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	5 627 881.14
(b)	PDL Allocation	133 811.57
(c)=(a)+(b)	Cash Buffer Available for Principal	5 761 692.71
(d)	New Write-Offs in the current period	233 022.26
(e)	Unallocated Write-Offs from previous periods	0.00
(f)=(d)+(e)	Cash Buffer Required for Principal	233 022.26
<b>(g) = min[(c);(f)]</b>	<b>Principal Cash Buffer Allocation on the current Payment Date</b>	<b>233 022.26</b>

### Interest Cash Buffer Allocation

(a)	Cash Buffer Available for Interest	5 528 670.45
(b)	Start PDL	133 811.57
(c)	Loan Reduction Variation	133 811.57
(d)	End PDL on the previous Payment Date	0.00
(e) = (b) - (c) - (d)	Cash Buffer Required for Interest	0.00
<b>(f) =min[(a); (e)]</b>	<b>Interest Cash Buffer Allocation <sup>1</sup></b>	<b>0.00</b>

<sup>1</sup> 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	233 022.26
(c)	Redirected Principal on the Payment Date	0.00
(d)	Principal Cash Buffer Allocation on the Payment Date	233 022.26
<b>(e)=(a)+(b)+(c)-(d)</b>	<b>Unallocated Write-Offs</b>	<b>0.00</b>

## 7. Interest Deficiency Ledger

### Class B Interest Deficiency Ledger

(a)	Balance at the beginning of the Interest Period	440 585.44
(b)	Amounts added to the IDL	0.00
(c)	Class B Interest Surplus	440 585.44
<b>(e)=(a)+(b)-(c)</b>	<b>Balance at the end of the Interest Period</b>	<b>0.00</b>

## 8. Class B Waiver <sup>1</sup>

(a)	Aggregate Loan Reductions until the end of the current Collection Period	5 617 412.37
(b)	Aggregate Loan Reductions until December 2014	1 219 283.81
<b>(c)=(a)-(b)</b>	<b>Impairment Variation</b>	<b>4 398 128.56</b>
(d)	PDL Allocations from December 2014 till current Payment Date	7 189 460.74
<b>(e)=max[0, (c)-(d)]</b>	<b>Net Variation</b>	<b>0.00</b>
(f)	Reserve Fund Required Amount	144 000 000.00
(g)	Sum of Class B Waivers from the Closing Date	0.00
<b>(h)=min[(f)-(g); (e)]</b>	<b>Class B Waiver on the Payment Date</b>	<b>0.00</b>

<sup>1</sup> 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	144 000 000.00
Amounts drawn from the Reserve Fund	144 000 000.00
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	99 210.69
Amount to be transferred from the Transaction Account to the Reserve Account	

## 10. Deposit Amount<sup>1</sup>

<b>Deposit Amount</b>	<b>0.00</b>
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<sup>1</sup> 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	BE0002469444
Common Code	105938772
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)	2 055 801 984.00
Principal Redemption (in EUR)	54 102 656.00
Outstanding Balance at the end of the Interest Period (in EUR)	2 001 699 328.00
Bond Factor after Principal Redemption	0.625531040000
Annual Interest Rate for the Period	2.750%
Accrued Interest due for the Interest Period (in EUR)	4 711 212.88
Interest Paid (in EUR)	4 711 212.88
Outstanding Balance per Bond before Principal Redemption (in EUR)	160 609.53
Principal Redemption per Bond (in EUR)	4 226.77
Interest Payment per Bond (in EUR) *	368.06
Outstanding Balance per Bond after Principal Redemption (in EUR)	156 382.76

\* 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

### Class B Notes

ISIN code	BE6265766517
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)	3 465 000.00
Overdue Interest Paid (in EUR)	440 585.44
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) *	1 056.70
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

## 12. Current Counterparty Ratings and Triggers

	Minimum Ratings	Current Ratings
<b>Notification Event and Ratings Downgrade Event</b>		
Seller Short Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	F-3/ /	F2/P-2/R-1(low)
Seller Long Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	BB+/Baa1/BBB(low)	BBB+/Baa1/A(low)
<b>Deposit Event</b>		
Seller Short Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	F-2/ /	F2/P-2/R-1(low)
Seller Long Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	BBB+/Baa1/BBB(low)	BBB+/Baa1/A(low)
<b>Account Bank Event</b>		
Account Bank Short Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	F-2/P-2/	F2/P-2/R-1(low)
Account Bank Long Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	BBB+/ /BBB(high)	BBB+/Baa1/A(low)
<b>Servicer Event</b>		
Servicer Long Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	BBB-/Baa3/BBB(low)	BBB+/Baa1/A(low)
<b>Repurchase Event</b>		
Seller Long Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	/Baa3/	BBB+/Baa1/A(low)

**13. Artical 122a Disclosure: Belfius Bank exposures**

	Outstanding Balance of Notes (EoP)	Current Exposure (EoP)	
		in EUR	in %
Class A Notes	2 001 699 328.00		
Class B Notes	924 000 000.00	924 000 000.00	31.58%
<b>Total:</b>	<b>2 925 699 328.00</b>	<b>924 000 000.00</b>	<b>31.58%</b>

**14. Performance Comments**

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## 15. Portfolio Overview

### Distribution by Weighted Average Life (WAL)<sup>1</sup>

Years	Principal Outstanding End of Collection Period			
	in EUR	in %	# Loans	in %
0 - 1	162 420 487.09	5.78%	14 914	42.17%
1 - 2	286 427 903.51	10.20%	6 917	19.56%
2 - 3	334 437 984.51	11.91%	3 655	10.34%
3 - 4	367 245 126.39	13.08%	2 719	7.69%
4 - 5	321 741 491.43	11.46%	1 819	5.14%
5 - 6	381 239 835.24	13.58%	1 636	4.63%
6 - 7	371 336 326.80	13.22%	1 425	4.03%
7 - 8	300 856 713.21	10.71%	1 080	3.05%
8 - 9	209 936 342.91	7.48%	771	2.18%
9 - 10	57 703 674.45	2.05%	203	0.57%
10 - 11	307 790.60	0.01%	4	0.01%
11 - 12	740 000.00	0.03%	1	0.00%
12 - 13	5 865 221.19	0.21%	4	0.01%
13 - 14	1 101 000.00	0.04%	1	0.00%
14 - 15	225 000.00	0.01%	1	0.00%
15 - 16	200 000.00	0.01%	1	0.00%
16 - 17	210 000.00	0.01%	1	0.00%
17 - 18	-	-	-	-
18 - 19	-	-	-	-
> 19	-	-	-	-
<b>Total</b>	<b>2 801 994 897.33</b>	<b>99.78%</b>	<b>35 152</b>	<b>99.40%</b>
<b>Weighted Average Life of the Collateral<sup>1</sup></b>	<b>4.74</b>			

<sup>1</sup> 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%	65 530 970.53	2.33%	1 198	5.21%
50% - 100%	197 618 554.54	7.04%	1 235	5.37%
100% - 150%	178 510 620.92	6.36%	779	3.39%
150% - 200%	158 468 142.97	5.64%	553	2.41%
200% - 250%	109 597 558.09	3.90%	407	1.77%
250% - 300%	102 295 337.37	3.64%	324	1.41%
300% - 350%	90 333 978.78	3.22%	267	1.16%
350% - 400%	83 333 199.91	2.97%	228	0.99%
400% - 450%	56 924 054.08	2.03%	183	0.80%
450% - 500%	49 379 307.21	1.76%	157	0.68%
500% - 550%	55 585 769.68	1.98%	143	0.62%
550% - 600%	42 550 105.03	1.52%	137	0.60%
600% - 650%	37 751 311.38	1.34%	116	0.50%
650% - 700%	43 096 956.42	1.53%	110	0.48%
700% - 750%	48 428 113.31	1.72%	101	0.44%
750% - 800%	21 909 019.80	0.78%	76	0.33%
800% - 850%	23 554 151.73	0.84%	69	0.30%
≥ 850%	485 507 064.90	17.29%	840	3.66%
No LTM	957 781 376.11	34.11%	16 057	69.87%
<b>Total</b>	<b>2 808 155 592.76</b>	<b>100.00%</b>	<b>22 980</b>	<b>100.00%</b>

### Geographical Distribution

Province	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Antwerpen	408 545 869.44	14.55%	4 430	12.53%
Brabant Wallon	181 901 372.41	6.48%	1 801	5.09%
Brussel	454 628 799.58	16.19%	3 266	9.24%
Hainaut	308 085 771.11	10.97%	4 702	13.30%
Liège	223 470 411.68	7.96%	3 884	10.98%
Limburg	180 592 154.21	6.43%	2 797	7.91%
Luxembourg	51 929 504.83	1.85%	836	2.36%
Namur	159 277 505.57	5.67%	2 240	6.33%
Oost-Vlaanderen	345 541 682.01	12.30%	4 563	12.90%
Vlaams-Brabant	234 135 615.73	8.34%	2 840	8.03%
West-Vlaanderen	260 046 906.19	9.26%	4 004	11.32%
<b>Total</b>	<b>2 808 155 592.76</b>	<b>100.00%</b>	<b>35 363</b>	<b>100.00%</b>

### Exposures to 20 Biggest Borrowers

	Principal Outstanding end of Collection Period			
	in EUR	in bp	# Loans	in bp
Borrower 1	15 900 809.02	56.62	4.00	1.13
Borrower 2	11 611 702.74	41.35	7.00	1.98
Borrower 3	11 089 424.51	39.49	2.00	0.57
Borrower 4	9 500 809.72	33.83	2.00	0.57
Borrower 5	8 026 093.60	28.58	2.00	0.57
Borrower 6	7 559 891.81	26.92	11.00	3.11
Borrower 7	7 300 940.35	26.00	1.00	0.28
Borrower 8	6 965 673.61	24.81	1.00	0.28
Borrower 9	6 772 180.52	24.12	1.00	0.28
Borrower 10	6 478 023.43	23.07	3.00	0.85
Borrower 11	6 290 070.76	22.40	2.00	0.57
Borrower 12	5 973 787.20	21.27	1.00	0.28
Borrower 13	5 235 221.19	18.64	2.00	0.57
Borrower 14	5 196 989.61	18.51	2.00	0.57
Borrower 15	4 576 400.00	16.30	1.00	0.28
Borrower 16	4 516 841.69	16.08	2.00	0.57
Borrower 17	4 468 125.83	15.91	3.00	0.85
Borrower 18	4 444 448.64	15.83	29.00	8.20
Borrower 19	4 396 113.31	15.65	3.00	0.85
Borrower 20	4 334 750.02	15.44	6.00	1.70
<b>Total</b>	<b>140 638 297.56</b>	<b>500.82</b>	<b>85.00</b>	<b>24.04</b>

### Distribution by Industry (Mapped to Fitch Industry Classification)

Industry	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
automobiles	80 806 278.59	2.88%	978	2.77%
banking & finance	137 315 225.55	4.89%	1 156	3.27%
broadcasting & media	73 063 818.57	2.60%	902	2.55%
building & materials	175 475 591.54	6.25%	4 532	12.82%
business services	566 479 861.23	20.17%	6 586	18.62%
cable	101 881.09	0.00%	2	0.01%
chemicals	2 297 064.40	0.08%	28	0.08%
computers & electronics	21 916 508.38	0.78%	265	0.75%
consumer products	159 431 249.94	5.68%	2 469	6.98%
energy	8 315 999.02	0.30%	135	0.38%
environmental services	1 024 055.91	0.04%	9	0.03%
farming & agricultural services	22 646 358.66	0.81%	632	1.79%
food & beverage & tobacco	58 279 911.85	2.08%	909	2.57%
gaming & leisure & entertainment	37 571 040.44	1.34%	480	1.36%
healthcare	353 887 677.67	12.60%	5 882	16.63%
industrial/manufacturing	49 212 220.71	1.75%	691	1.95%
lodging & restaurants	122 610 584.36	4.37%	1 482	4.19%
metals & mining	1 035 929.22	0.04%	18	0.05%
packaging & containers	127 216.70	0.00%	5	0.01%
paper & forest products	20 346 094.74	0.72%	249	0.70%
pharmaceuticals	621 157.55	0.02%	16	0.05%
real estate	560 912 351.37	19.97%	3 327	9.41%
retail (general)	246 517 027.47	8.78%	2 881	8.15%
supermarkets & drugstores	38 002 070.15	1.35%	731	2.07%
telecommunications	1 746 267.72	0.06%	34	0.10%
textiles & furniture	15 295 773.82	0.54%	203	0.57%
transportation	45 162 410.35	1.61%	620	1.75%
utilities	7 953 965.76	0.28%	141	0.40%
<b>Total</b>	<b>2 808 155 592.76</b>	<b>100.00%</b>	<b>35 363</b>	<b>100.00%</b>

### Exposure per Borrower

Exposure per Borrower	Principal Outstanding end of Collection Period			
	in EUR	in %	# Borrowers	in %
0 - 500 000	1 695 200 924.19	60.37%	22 002	95.62%
500 000 - 1 000 000	459 915 746.67	16.38%	694	3.02%
1 000 000 - 1 500 000	186 287 093.10	6.63%	155	0.67%
1 500 000 - 2 000 000	119 283 496.96	4.25%	69	0.30%
2 000 000 - 2 500 000	46 629 553.36	1.66%	21	0.09%
2 500 000 - 3 000 000	32 259 317.25	1.15%	12	0.05%
3 000 000 - 3 500 000	64 096 363.02	2.28%	20	0.09%
3 500 000 - 4 000 000	21 917 517.44	0.78%	6	0.03%
4 000 000 - 4 500 000	59 570 721.01	2.12%	14	0.06%
4 500 000 - 5 000 000	9 093 241.69	0.32%	2	0.01%
5 000 000 - 5 500 000	10 432 210.80	0.37%	2	0.01%
5 500 000 - 6 000 000	5 973 787.20	0.21%	1	0.00%
6 000 000 - 6 500 000	12 768 094.19	0.45%	2	0.01%
6 500 000 - 7 000 000	13 737 854.13	0.49%	2	0.01%
7 000 000 - 7 500 000	7 300 940.35	0.26%	1	0.00%
7 500 000 - 8 000 000	7 559 891.81	0.27%	1	0.00%
8 000 000 - 8 500 000	8 026 093.60	0.29%	1	0.00%
8 500 000 - 9 000 000	-	-	-	-
9 000 000 - 9 500 000	-	-	-	-
9 500 000 - 10 000 000	9 500 809.72	0.34%	1	0.00%
> 10 000 000	38 601 936.27	1.37%	3	0.01%
<b>Total</b>	<b>2 808 155 592.76</b>	<b>100%</b>	<b>23 009</b>	<b>100.00%</b>

### Distribution by Principal Payment Frequency

Payment Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annual	3 365 710.98	0.12%	12	0.03%
Bullet	48 745 355.43	1.74%	80	0.23%
Monthly	2 753 704 452.22	98.06%	35 268	99.73%
Quarterly	206 740.77	0.01%	1	0.00%
Semi-annual	2 133 333.36	0.08%	2	0.01%
<b>Total</b>	<b>2 808 155 592.76</b>	<b>100%</b>	<b>35 363</b>	<b>100.00%</b>

### Distribution by Amortization Profile

Amortization Profile	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annuity	2 480 759 975.07	88.34%	33 024	93.39%
Bullet	48 745 355.43	1.74%	80	0.23%
Fixed Instalment	271 915 732.48	9.68%	2 250	6.36%
Tailor Made	6 734 529.78	0.24%	9	0.03%
<b>Total</b>	<b>2 808 155 592.76</b>	<b>100%</b>	<b>35 363</b>	<b>100.00%</b>

### Distribution by Current Interest Rates

Interest Rate	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
0.0% - 1.0%	5 186 741.69	0.18%	25	0.07%
1.0% - 2.0%	86 480 795.35	3.08%	1 015	2.87%
2.0% - 3.0%	324 388 572.22	11.55%	7 032	19.89%
3.0% - 4.0%	645 705 738.61	22.99%	10 275	29.06%
4.0% - 5.0%	1 194 643 109.04	42.54%	10 811	30.57%
5.0% - 6.0%	521 139 601.10	18.56%	4 947	13.99%
6.0% - 7.0%	28 563 013.98	1.02%	1 027	2.90%
7.0% - 8.0%	1 776 151.39	0.06%	189	0.53%
8.0% - 9.0%	223 904.09	0.01%	34	0.10%
9.0% - 10.0%	37 251.56	0.00%	5	0.01%
10.0% - 11.0%	10 713.73	0.00%	3	0.01%
11.0% - 12.0%	-	-	-	-
12.0% - 13.0%	-	-	-	-
13.0% - 14.0%	-	-	-	-
14.0% - 15.0%	-	-	-	-
15.0% - 16.0%	-	-	-	-
> 16.0%	-	-	-	-
<b>Total</b>	<b>2 808 155 592.76</b>	<b>100.00%</b>	<b>35 363</b>	<b>100.00%</b>
<b>Weighted Average Interest Rate of the Collateral</b>	<b>4.15%</b>			

### Interest Reset Frequency

Reset Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Semi-annually	239 166.92	0.01%	1	0.00%
Annually	33 339 258.13	1.19%	182	0.51%
3/3/3	46 111 357.92	1.64%	297	0.84%
5/5/5	354 308 779.31	12.62%	2 503	7.08%
10/5/5	180 572 033.54	6.43%	1 047	2.96%
Fixed	2 193 584 996.94	78.11%	31 333	88.60%
<b>Total</b>	<b>2 808 155 592.76</b>	<b>100.00%</b>	<b>35 363</b>	<b>100.00%</b>

### Distribution by Seasoning

Seasoning (months)	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
1 - 24	23 781 566.70	0.85%	526	1.49%
24 - 48	500 348 472.98	17.82%	12 975	36.69%
48 - 72	806 729 484.64	28.73%	9 814	27.75%
72 - 96	702 801 850.98	25.03%	4 713	13.33%
96 - 120	468 406 400.53	16.68%	3 965	11.21%
120 - 144	172 512 185.39	6.14%	1 506	4.26%
144 - 168	92 895 952.57	3.31%	1 107	3.13%
168 - 192	40 511 822.01	1.44%	756	2.14%
192 - 216	-	-	-	-
216 - 240	167 856.96	0.01%	1	0.00%
240 - 264	-	-	-	-
264 - 288	-	-	-	-
288 - 312	-	-	-	-
> 312	-	-	-	-
<b>Total</b>	<b>2 808 155 592.76</b>	<b>100.00%</b>	<b>35 363</b>	<b>100.00%</b>

**Distribution by Type of Security**

Security	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Cash	11 198 928.29	0.40%	271	0.77%
Mortgage Inscription	2 003 589 705.23	71.35%	14 797	41.84%
Mortgage Mandate	212 928 920.54	7.58%	2 392	6.76%
Other	329 625 464.56	11.74%	4 822	13.64%
Unsecured	250 812 574.14	8.93%	13 081	36.99%
<b>Total</b>	<b>2 808 155 592.76</b>	<b>100.00%</b>	<b>35 363</b>	<b>100.00%</b>

**Distribution by Borrower Segment**

Segment	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
S10	966 597 916.81	34.42%	23 533	66.55%
S15	819 778 632.86	29.19%	8 127	22.98%
S20	1 021 779 043.09	36.39%	3 703	10.47%
<b>Total</b>	<b>2 808 155 592.76</b>	<b>100.00%</b>	<b>35 363</b>	<b>100.00%</b>

**Distribution by Master Scale Rating**

Master Scale Rating	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
0.00% - AAA+	-	-	-	-
0.01% - AAA	333 884.67	0.01%	2.00	0.01%
0.02% - AA+	-	-	-	-
0.03% - AA	75 977 194.65	2.71%	1 441.00	4.07%
0.04% - AA-	851 037.64	0.03%	41.00	0.12%
0.05% - A+	18 843 053.05	0.67%	647.00	1.83%
0.06% - A	928 816.51	0.03%	13.00	0.04%
0.07% - A-	432 622 644.06	15.41%	6 422.00	18.16%
0.18% - BBB+	66 670 898.91	2.37%	1 606.00	4.54%
0.34% - BBB	487 745 766.82	17.37%	7 126.00	20.15%
0.71% - BBB-	473 370 309.60	16.86%	5 841.00	16.52%
0.88% - BB+	46 523 044.73	1.66%	326.00	0.92%
1.15% - BB	375 570 554.78	13.37%	2 536.00	7.17%
2.68% - BB-	468 154 390.61	16.67%	4 459.00	12.61%
3.95% - B+	168 192 767.94	5.99%	2 412.00	6.82%
9.07% - B	126 293 984.95	4.50%	1 334.00	3.77%
13.84% - B-	24 488 275.04	0.87%	445.00	1.26%
30.87% - CCC	35 841 716.50	1.28%	539.00	1.52%
100.00% - D1	-	-	-	-
100.00% - D2	5 747 252.30	0.20%	173.00	0.49%
100.00% - NR				
<b>Total</b>	<b>2 808 155 592.76</b>	<b>100.00%</b>	<b>35 363</b>	<b>100.00%</b>
<b>Weighted Average 1-Year PD of the Collateral</b>	<b>2.17%</b>			

## 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
071042561540	0779606679	business services	Flanders	30/04/2014	72 257.06	63 249.45	0.00	9 007.61	3 048.98	12 056.59	60 200.47
071047394968	1467733167	business services	Flanders	30/04/2014	104 010.84	4 682.78	0.00	99 328.06	428.85	99 756.91	4 253.93
071911039724	0872461951	building & materials	Flanders	30/04/2014	1 320.85	1 320.85	0.00	0.00	0.00	0.00	1 320.85
071911364874	0533969741	broadcasting & media	Brussels	13/05/2014	2 430.99	2 430.99	0.00	0.00	0.00	0.00	2 430.99
071912182607	0338924161	consumer products	Wallonia	30/04/2014	1 724.98	0.00	0.00	1 724.98	67.99	1 792.97	-67.99
071913857269	0880496076	building & materials	Flanders	30/04/2014	944.10	154.57	0.00	789.53	62.26	851.79	92.31
071913974780	1512005179	food & beverage & tobacco	Brussels	30/04/2014	17 339.52	17 339.52	0.00	0.00	0.00	0.00	17 339.52
071915297014	1534609516	building & materials	Wallonia	30/04/2014	9 269.28	5 867.32	0.00	3 401.96	1 280.52	4 682.48	4 586.80
071916653903	1494235385	real estate	Wallonia	13/05/2014	608.64	608.64	0.00	0.00	0.00	0.00	608.64
071916850731	1470265978	building & materials	Flanders	31/05/2014	5 950.40	0.00	0.00	5 950.40	133.98	6 084.38	-133.98
071916900544	1470265978	building & materials	Flanders	31/05/2014	6 094.80	0.00	0.00	6 094.80	113.71	6 208.51	-113.71
071917005123	1512005179	food & beverage & tobacco	Brussels	30/04/2014	16 852.04	6 545.40	0.00	10 306.64	150.28	10 456.92	6 395.12
071921514310	0692189976	consumer products	Flanders	31/05/2014	21 678.36	0.00	0.00	21 678.36	359.61	22 037.97	-359.61
071922188256	0734294848	building & materials	Wallonia	31/05/2014	17 853.46	6 526.27	0.00	11 327.19	211.82	11 539.01	6 314.45
071039463806	0738066734	lodging & restaurants	Flanders	30/06/2012	188 518.54	0.00	0.00	188 518.54	23 461.25	211 979.79	-23 461.25
071049921517	0815084734	retail (general)	Wallonia	30/09/2012	72 737.26	0.00	0.00	72 737.26	2 719.62	75 456.88	-2 719.62
071909157015	1159061888	consumer products	Flanders	30/09/2012	9 960.88	0.00	0.00	9 960.88	816.53	10 777.41	-816.53
071916991985	1405319529	food & beverage & tobacco	Flanders	30/09/2012	45 960.59	0.00	0.00	45 960.59	3 538.44	49 499.03	-3 538.44
071041629532	1159340764	retail (general)	Wallonia	31/08/2012	38 463.59	0.00	0.00	38 463.59	5 185.77	43 649.36	-5 185.77
071041744720	0793447569	business services	Brussels	31/08/2012	733 645.91	0.00	0.00	733 645.91	26 808.91	760 454.82	-26 808.91
071042542443	1159340764	retail (general)	Wallonia	31/08/2012	62 966.53	62 966.53	62 966.53	0.00	0.00	0.00	62 966.53
071043103730	1159340764	retail (general)	Wallonia	31/08/2012	288 198.63	193 670.26	193 670.26	94 528.37	47 574.18	142 102.55	146 096.08
071046903706	1467748123	healthcare	Wallonia	31/08/2012	34 204.55	0.00	0.00	34 204.55	5 253.42	39 457.97	-5 253.42
071900195528	1179709249	retail (general)	Flanders	31/07/2012	73 584.63	0.00	0.00	73 584.63	13 627.00	87 211.63	-13 627.00
071904158380	1406356621	consumer products	Flanders	31/08/2012	8 506.34	0.00	0.00	8 506.34	679.84	9 186.18	-679.84
071906585707	0821478347	building & materials	Flanders	30/06/2012	1 779.23	0.00	0.00	1 779.23	136.06	1 915.29	-136.06
071908482358	1467748123	healthcare	Wallonia	31/08/2012	16 595.85	0.00	0.00	16 595.85	2 355.13	18 950.98	-2 355.13
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	5 155.18	0.00	197.96	480.58	678.54	4 674.60
071914330145	0815202952	retail (general)	Wallonia	31/08/2012	9 646.10	0.00	0.00	9 646.10	1 400.34	11 046.44	-1 400.34
071914593762	1457375183	retail (general)	Wallonia	30/06/2012	13 246.61	0.00	0.00	13 246.61	2 811.45	16 058.06	-2 811.45
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	0.00	0.00	8 862.02	890.25	9 752.27	-890.26
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	72.03	72.03	10 196.92
071916507995	1560616529	lodging & restaurants	Wallonia	31/08/2012	12 091.42	0.00	0.00	12 091.42	1 199.57	13 290.99	-1 199.57
071045225606	1396598421	building & materials	Brussels	31/10/2012	154 740.58	109 491.89	0.00	45 248.69	19 726.17	64 974.86	89 765.72
071045225707	1396598421	building & materials	Brussels	31/10/2012	33 615.73	9 714.01	0.00	23 901.72	3 267.26	27 168.98	6 446.75
071046974333	1166634356	lodging & restaurants	Wallonia	31/10/2012	36 512.42	21 895.95	0.00	14 616.47	549.09	15 165.56	21 346.86
071908268655	1465746485	building & materials	Brussels	31/10/2012	934.32	0.00	0.00	934.32	175.45	1 109.77	-175.45
071913190696	1488008086	retail (general)	Flanders	31/10/2012	13 025.26	0.00	0.00	13 025.26	587.79	13 613.05	-587.79
071913564249	1518091022	transportation	Wallonia	31/10/2012	4 880.20	4 880.20	0.00	0.00	0.00	0.00	4 880.20
071914137256	1489931013	building & materials	Flanders	31/10/2012	13 973.08	0.00	0.00	13 973.08	0.00	13 973.08	0.00

071916441614	1488008086	retail (general)	Flanders	31/10/2012	4 391.97	0.00	0.00	4 391.97	339.32	4 731.29	-339.32
071916751307	0651106638	building & materials	Wallonia	31/10/2012	12 438.74	0.00	0.00	12 438.74	75.00	12 513.74	-75.00
071040168165	0775511865	retail (general)	Brussels	30/11/2012	185 459.86	0.00	0.00	185 459.86	5 876.92	191 336.78	-5 876.92
071046101939	1435355880	computers & electronics	Flanders	30/11/2012	80 774.10	47 246.72	47 153.80	33 527.38	799.59	34 326.97	46 447.13
071047658888	1485989577	food & beverage & tobacco	Flanders	30/11/2012	64 256.01	64 256.01	0.00	0.00	0.00	0.00	64 256.01
071907762235	0464199055	lodging & restaurants	Flanders	30/11/2012	478.84	0.00	0.00	478.84	17.60	496.44	-17.60
071909161257	1396371277	automobiles	Wallonia	30/11/2012	1 968.72	0.00	0.00	1 968.72	335.70	0.00	0.00
071910071643	1485989577	food & beverage & tobacco	Flanders	30/11/2012	15 058.33	15 058.33	0.00	0.00	0.00	0.00	15 058.33
071910499049	1485740916	computers & electronics	Flanders	30/11/2012	15 913.42	0.00	0.00	15 913.42	720.36	16 633.78	-720.36
071912325073	1440262363	building & materials	Flanders	30/11/2012	1 272.18	0.00	0.00	1 272.18	120.64	1 392.82	-120.64
071914118967	1511855942	supermarkets & drugstores	Wallonia	30/11/2012	8 773.18	3 563.63	0.00	5 209.55	290.45	5 500.00	3 273.18
071903834240	1184093548	real estate	Flanders	31/12/2012	12 767.69	0.00	0.00	12 767.69	399.40	13 167.09	-399.40
071908575419	1440568622	building & materials	Flanders	31/12/2012	235.48	0.00	0.00	235.48	88.90	324.38	-88.90
071909507326	1480862927	consumer products	Flanders	31/12/2012	12 561.96	0.00	0.00	12 561.96	736.69	13 298.65	-736.69
071910102056	1440568622	building & materials	Flanders	31/12/2012	5 796.96	0.00	0.00	5 796.96	482.39	6 279.35	-482.39
071910574629	1480862927	consumer products	Flanders	31/12/2012	6 296.85	0.00	0.00	6 296.85	290.65	6 587.50	-290.65
071912815026	0067444605	building & materials	Wallonia	31/12/2012	7 218.23	7 181.51	0.00	36.72	50.84	87.56	7 130.67
071916026231	0296347629	automobiles	Wallonia	31/12/2012	5 354.92	0.00	0.00	5 354.92	464.37	5 819.29	-464.37
071916866491	1436824220	real estate	Wallonia	31/12/2012	17 718.67	13 804.69	0.00	3 913.98	1 354.13	5 268.11	12 450.56
071040121079	0764292504	retail (general)	Flanders	31/01/2013	140 978.68	140 978.68	0.00	0.00	0.00	0.00	140 978.68
071045033828	0764292504	retail (general)	Flanders	31/01/2013	388 515.57	388 515.57	0.00	0.00	0.00	0.00	388 515.57
071048532801	0808765586	building & materials	Wallonia	31/01/2013	30 864.16	0.00	0.00	30 864.16	4 965.06	35 829.22	-4 965.06
071050146839	1550837616	consumer products	Flanders	31/01/2013	47 440.22	7 314.53	0.00	40 125.69	2 012.90	42 138.59	5 301.63
071910173996	1454899663	retail (general)	Brussels	31/01/2013	56 388.14	0.00	0.00	56 388.14	2 682.80	59 070.94	-2 682.80
071910287265	0498378825	banking & finance	Flanders	31/01/2013	6 617.92	6 617.92	0.00	0.00	118.10	118.10	6 499.82
071910725886	0687581668	broadcasting & media	Wallonia	31/01/2013	16 828.91	16 828.91	0.00	0.00	17.54	17.54	16 811.37
071910952828	0054809343	lodging & restaurants	Wallonia	31/01/2013	5 165.19	0.00	0.00	5 165.19	228.86	5 394.05	-228.86
071911153090	0525631074	automobiles	Brussels	31/01/2013	10 344.58	10 344.58	0.00	0.00	455.17	455.17	9 889.41
071911191183	0808765586	building & materials	Wallonia	31/01/2013	17 129.97	0.00	0.00	17 129.97	2 978.57	20 108.54	-2 978.57
071911214829	1494387555	real estate	Flanders	31/01/2013	2 696.33	569.49	0.00	2 126.84	8.49	2 135.33	561.00
071912412777	0772848207	computers & electronics	Flanders	31/01/2013	10 882.27	10 882.27	0.00	0.00	9.50	9.50	10 872.77
071912419043	0764292504	retail (general)	Flanders	31/01/2013	13 302.33	13 302.33	0.00	0.00	0.00	0.00	13 302.33
071912966182	0897295769	retail (general)	Flanders	31/01/2013	12 310.18	0.00	0.00	12 310.18	397.63	12 707.81	-397.63
071912966283	0897295769	retail (general)	Flanders	31/01/2013	2 486.02	0.00	0.00	2 486.02	101.81	2 587.83	-101.81
071912979118	0229382465	lodging & restaurants	Wallonia	31/01/2013	14 244.16	0.00	0.00	14 244.16	1 348.12	15 592.28	-1 348.12
071913925472	1471978333	consumer products	Brussels	31/01/2013	45 169.43	45 169.43	0.00	0.00	3 900.00	3 900.00	41 269.43
071913925775	1471978333	consumer products	Brussels	31/01/2013	10 866.08	10 866.08	0.00	0.00	0.00	0.00	10 866.08
071914037529	0808765586	building & materials	Wallonia	31/01/2013	11 564.28	0.00	0.00	11 564.28	2 286.73	13 851.01	-2 286.73
071914836767	0764292504	retail (general)	Flanders	31/01/2013	24 893.22	24 893.22	0.00	0.00	0.00	0.00	24 893.22
071917269851	1559079380	utilities	Flanders	31/01/2013	14 570.67	0.00	0.00	14 570.67	987.93	15 558.60	-987.93
071045227626	1423230476	building & materials	Flanders	28/02/2013	160 496.52	0.00	0.00	160 496.52	15 558.50	176 055.02	-15 558.50
071046098808	1423230476	building & materials	Flanders	28/02/2013	43 559.91	0.00	0.00	43 559.91	4 304.36	47 864.27	-4 304.36
071046292101	0663971262	building & materials	Flanders	28/02/2013	21 529.64	21 529.64	0.00	0.00	0.00	0.00	21 529.64
071048004048	1423230476	building & materials	Flanders	28/02/2013	56 232.67	0.00	0.00	56 232.67	5 110.32	61 342.99	-5 110.32
071907775369	1460206775	building & materials	Wallonia	28/02/2013	221.25	0.00	0.00	221.25	10.72	231.97	-10.72
071909171563	0754566232	retail (general)	Wallonia	28/02/2013	4 319.61	0.00	0.00	4 319.61	441.12	4 760.73	-441.12
071911464908	1498243307	broadcasting & media	Wallonia	28/02/2013	10 434.20	0.00	0.00	10 434.20	790.61	11 224.81	-790.61
071912769960	1190827772	building & materials	Brussels	28/02/2013	4 988.64	0.00	0.00	4 988.64	251.18	5 239.82	-251.18

071913905567	1521243219	building & materials	Wallonia	28/02/2013	10 620.66	10 478.26	0.00	142.40	318.27	460.67	10 159.99
071913997618	0229382465	lodging & restaurants	Wallonia	28/02/2013	5 479.21	0.00	0.00	5 479.21	784.00	6 263.21	-784.00
071915077954	1542935550	industrial/manufacturing	Wallonia	28/02/2013	33 896.90	33 896.90	0.00	0.00	0.00	0.00	33 896.90
071915387849	0792807773	computers & electronics	Wallonia	28/02/2013	57 238.91	0.00	0.00	57 238.91	8 123.41	65 362.32	-8 123.41
071916247311	0754566232	retail (general)	Wallonia	28/02/2013	33 775.86	0.00	0.00	33 775.86	3 388.03	37 163.89	-3 388.03
071917432428	1518596432	real estate	Wallonia	28/02/2013	28 001.54	28 001.54	0.00	0.00	0.00	0.00	28 001.54
071039150170	0426292263	building & materials	Flanders	31/03/2013	28 970.75	20 389.74	0.00	8 581.01	4 618.99	13 200.00	15 770.75
071040178168	0765102755	consumer products	Wallonia	31/03/2013	62 232.80	0.00	0.00	62 232.80	6 859.46	69 092.26	-6 859.46
071041675608	0765102755	consumer products	Wallonia	31/03/2013	40 866.42	0.00	0.00	40 866.42	3 856.62	44 723.04	-3 856.62
071049474509	1439850822	business services	Brussels	31/03/2013	64 604.53	64 604.53	0.00	0.00	0.00	0.00	64 604.53
071911082261	1439850822	business services	Brussels	31/03/2013	53 571.70	42 656.76	0.00	10 914.94	6 741.32	17 656.26	35 915.44
071912497855	0765102755	consumer products	Wallonia	31/03/2013	7 463.25	0.00	0.00	7 463.25	725.55	8 188.80	-725.55
071912497956	0765102755	consumer products	Wallonia	31/03/2013	11 872.63	0.00	0.00	11 872.63	1 326.25	13 198.88	-1 326.25
071912580307	0673306908	paper & forest products	Flanders	31/03/2013	10 738.47	0.00	0.00	10 738.47	424.88	11 163.35	-424.88
071914178177	1515593775	consumer products	Wallonia	31/03/2013	10 891.64	0.00	0.00	10 891.64	462.19	11 353.83	-462.19
071914579921	1439850822	business services	Brussels	31/03/2013	24 749.40	0.00	0.00	24 749.40	2 198.05	26 947.45	-2 198.05
071045536915	1431265110	business services	Flanders	30/04/2013	12 996.87	0.00	0.00	12 996.87	795.25	13 792.12	-795.25
071049094185	1516152234	retail (general)	Wallonia	30/04/2013	297 688.41	41 705.80	32 099.96	255 982.61	42 581.74	298 564.35	-875.94
071049094286	1516152234	retail (general)	Wallonia	30/04/2013	129 134.51	129 134.51	100 000.00	0.00	0.00	0.00	129 134.51
071050323358	1555796639	retail (general)	Flanders	30/04/2013	118 849.06	0.00	0.00	118 849.06	11 533.14	130 382.20	-11 533.14
071909333736	1478476424	telecommunications	Brussels	30/04/2013	6 381.04	0.00	0.00	6 381.04	1 038.45	7 419.49	-1 038.45
071911686893	1498557646	building & materials	Flanders	30/04/2013	11 262.14	10 412.42	0.00	849.72	173.07	1 022.79	10 239.35
071913786238	0605539068	food & beverage & tobacco	Flanders	30/04/2013	5 306.62	5 306.62	0.00	0.00	181.88	181.88	5 124.74
071915569018	0630696121	business services	Wallonia	30/04/2013	39 840.34	0.00	0.00	39 840.34	1 245.68	41 086.02	-1 245.68
071916658246	0630696121	business services	Wallonia	30/04/2013	42 564.99	13 111.09	0.00	29 453.90	2 123.87	31 577.77	10 987.22
071917282278	1159378958	retail (general)	Flanders	30/04/2013	4 872.25	4 872.25	0.00	0.00	0.00	0.00	4 872.25
071049029723	1159507179	business services	Wallonia	31/05/2013	215 296.15	24 344.76	24 344.76	190 951.39	15 493.48	206 444.87	8 851.28
071050938195	0800889186	retail (general)	Wallonia	31/05/2013	127 607.45	0.00	0.00	127 607.45	19 377.76	146 985.21	-19 377.76
071910882605	1391224116	real estate	Wallonia	31/05/2013	458.16	0.00	0.00	458.16	13.11	471.27	-13.11
071912711659	1391224116	real estate	Wallonia	31/05/2013	5 791.01	0.00	0.00	5 791.01	654.17	6 445.18	-654.17
071914256989	1522220188	consumer products	Brussels	31/05/2013	5 502.09	0.00	0.00	5 502.09	0.00	5 502.09	0.00
071914594671	1391224116	real estate	Wallonia	31/05/2013	2 050.59	0.00	0.00	2 050.59	236.73	2 287.32	-236.73
071915076237	1391224116	real estate	Wallonia	31/05/2013	12 966.79	0.00	0.00	12 966.79	1 493.95	14 460.74	-1 493.95
071916533257	0800889186	retail (general)	Wallonia	31/05/2013	39 232.88	0.00	0.00	39 232.88	6 757.85	45 990.73	-6 757.85
071041997021	1177328507	consumer products	Flanders	30/06/2013	45 784.43	45 784.43	0.00	0.00	0.00	0.00	45 784.43
071048870479	1507056664	retail (general)	Brussels	30/06/2013	54 251.36	0.00	0.00	54 251.36	2 765.16	57 016.52	-2 765.16
071048870580	1507056664	retail (general)	Brussels	30/06/2013	44 276.08	0.00	0.00	44 276.08	2 133.39	46 409.47	-2 133.39
071900885440	1177328507	consumer products	Flanders	30/06/2013	4 846.78	4 846.78	0.00	0.00	0.00	0.00	4 846.78
071901127031	1177328507	consumer products	Flanders	30/06/2013	23 559.74	23 559.74	0.00	0.00	0.00	0.00	23 559.74
071902180994	1398768187	lodging & restaurants	Brussels	30/06/2013	1 796.85	0.00	0.00	1 796.85	238.33	2 035.18	-238.33
071902613252	1398768187	lodging & restaurants	Brussels	30/06/2013	3 139.83	0.00	0.00	3 139.83	176.38	3 316.21	-176.38
071910601608	1485312193	retail (general)	Flanders	30/06/2013	10 275.64	0.00	0.00	10 275.64	1 337.34	11 612.98	-1 337.34
071911396297	1429342183	building & materials	Flanders	30/06/2013	5 596.62	0.00	0.00	5 596.62	0.00	5 596.62	0.00
071912043066	0585804016	lodging & restaurants	Wallonia	30/06/2013	4 033.64	4 027.92	0.00	5.72	214.93	220.65	3 812.99
071915302468	1457611219	business services	Brussels	30/06/2013	6 657.19	4 565.40	0.00	2 091.79	208.21	2 300.00	4 357.19
071916627631	0770940640	supermarkets & drugstores	Flanders	21/06/2013	0.00	0.00	68.06	0.00	0.00	0.00	0.00
071917007749	0681409741	lodging & restaurants	Wallonia	30/06/2013	11 415.86	11 680.41	0.00	-264.55	811.96	547.41	10 868.45
071046649684	0596257683	food & beverage & tobacco	Wallonia	31/07/2013	102 835.10	102 835.10	0.00	0.00	0.00	0.00	102 835.10



071049344668	0596257683	food & beverage & tobacco	Wallonia	31/07/2013	121 840.29	66 567.59	0.00	55 272.70	7 681.86	62 954.56	58 885.73
071903365105	0596257683	food & beverage & tobacco	Wallonia	31/07/2013	35 403.60	35 403.60	0.00	0.00	0.00	0.00	35 403.60
071912534534	1503678135	transportation	Wallonia	31/07/2013	2 850.01	0.00	0.00	2 850.01	484.32	3 334.33	-484.32
071912565048	1503678135	transportation	Wallonia	31/07/2013	1 569.90	0.00	0.00	1 569.90	293.34	1 863.24	-293.34
071913055102	1390476913	transportation	Wallonia	31/07/2013	4 096.02	0.00	0.00	4 096.02	135.52	4 231.54	-135.52
071913070155	1164751546	supermarkets & drugstores	Wallonia	31/07/2013	13 277.58	0.00	0.00	13 277.58	995.78	14 273.36	-995.78
071911824919	1410849438	building & materials	Flanders	31/08/2013	2 663.77	0.00	0.00	2 663.77	208.50	2 872.27	-208.50
071912073479	0785378381	transportation	Brussels	31/08/2013	3 634.92	3 634.92	0.00	0.00	0.00	0.00	3 634.92
071913348829	1410849438	building & materials	Flanders	31/08/2013	7 754.59	0.00	0.00	7 754.59	869.19	8 623.78	-869.19
071916997443	0513670671	healthcare	Flanders	31/08/2013	23 530.66	23 530.66	0.00	0.00	0.00	0.00	23 530.66
071042669654	1090230486	building & materials	Flanders	30/09/2013	179 233.49	0.00	0.00	179 233.49	18 418.24	197 651.73	-18 418.24
071909255934	0160855908	building & materials	Wallonia	30/09/2013	2 006.52	0.00	0.00	2 006.52	0.00	2 006.52	0.00
071910574023	1490309212	consumer products	Wallonia	30/09/2013	20 031.77	0.00	0.00	20 031.77	793.00	20 824.77	-793.00
071911130862	1490854836	building & materials	Wallonia	30/09/2013	12 361.35	0.00	0.00	12 361.35	486.24	12 847.59	-486.24
071914433512	1527107776	healthcare	Wallonia	30/09/2013	6 956.59	0.00	0.00	6 956.59	192.21	7 148.80	-192.21
071915005105	1490309212	consumer products	Wallonia	30/09/2013	16 740.31	0.00	0.00	16 740.31	474.20	17 214.51	-474.20
071915106953	1542728921	consumer products	Flanders	30/09/2013	7 865.28	0.00	0.00	7 865.28	185.51	8 050.79	-185.51
071915225777	0801903949	healthcare	Brussels	30/09/2013	9 591.03	3 396.35	0.00	6 194.68	1 232.70	7 427.38	2 163.65
071915233558	0081032887	retail (general)	Wallonia	30/09/2013	6 892.92	727.66	0.00	6 165.26	434.35	6 599.61	293.31
071916697450	1562364448	retail (general)	Flanders	30/09/2013	9 674.48	0.00	0.00	9 674.48	518.33	10 192.81	-518.33
071046880161	1464709902	industrial/manufacturing	Flanders	31/10/2013	1 157 256.11	0.00	0.00	1 157 256.11	86 258.55	1 243 514.66	-86 258.55
071046880262	1464709902	industrial/manufacturing	Flanders	31/10/2013	513 720.01	218 163.27	13 720.01	295 556.74	37 758.29	333 315.03	180 404.98
071047346973	1395213038	retail (general)	Flanders	31/10/2013	3 859.88	3 859.88	0.00	0.00	0.00	0.00	3 859.88
071047638175	1483287220	building & materials	Brussels	31/10/2013	28 153.91	0.00	0.00	28 153.91	880.39	29 034.30	-880.39
071048007684	1464709902	industrial/manufacturing	Flanders	31/10/2013	282 061.00	0.00	0.00	282 061.00	17 071.06	299 132.06	-17 071.06
071050582026	1560025637	lodging & restaurants	Wallonia	31/10/2013	154 044.53	0.00	0.00	154 044.53	0.00	154 044.53	0.00
071910173188	1486269059	healthcare	Brussels	31/10/2013	2 263.03	2 263.03	0.00	0.00	0.00	0.00	2 263.03
071911000015	0801654274	building & materials	Flanders	31/10/2013	3 403.65	3 403.65	0.00	0.00	0.00	0.00	3 403.65
071914262952	1524869302	building & materials	Wallonia	31/10/2013	148.63	0.00	0.00	148.63	51.37	200.00	-51.37
071914263053	1524869302	building & materials	Wallonia	31/10/2013	5 914.14	5 914.14	0.00	0.00	0.00	0.00	5 914.14
071914925178	0801654274	building & materials	Flanders	31/10/2013	12 130.41	12 130.41	0.00	0.00	0.00	0.00	12 130.41
071915116148	0801654274	building & materials	Flanders	31/10/2013	7 353.69	7 353.69	0.00	0.00	0.00	0.00	7 353.69
071915132215	0611310770	healthcare	Brussels	31/10/2013	7 378.17	0.00	0.00	7 378.17	0.00	7 378.17	0.00
071916409581	0611310770	healthcare	Brussels	31/10/2013	35 916.52	0.00	0.00	35 916.52	0.00	35 916.52	0.00
071916766865	0820558261	farming & agricultural services	Wallonia	31/10/2013	6 079.42	0.00	0.00	6 079.42	564.08	6 643.50	-564.08
071916887410	0820558261	farming & agricultural services	Wallonia	31/10/2013	6 929.15	0.00	0.00	6 929.15	530.06	7 459.21	-530.06
071917442330	0801654274	building & materials	Flanders	31/10/2013	16 611.96	10 212.35	0.00	6 399.61	408.86	6 808.47	9 803.49
071910641216	0470126260	healthcare	Wallonia	30/11/2013	3 892.16	3 892.16	0.00	0.00	0.00	0.00	3 892.16
071910663848	0743631197	business services	Flanders	30/11/2013	4 931.08	0.00	0.00	4 931.08	452.84	5 383.92	-452.84
071911177342	1494913779	retail (general)	Flanders	30/11/2013	32 693.74	0.00	0.00	32 693.74	3 661.48	36 355.22	-3 661.48
071913412483	0645640585	building & materials	Flanders	30/11/2013	10 782.67	10 782.67	0.00	0.00	32.73	32.73	10 749.94
071041679244	1161942889	business services	Wallonia	31/12/2013	466 259.72	466 259.72	466 259.72	0.00	0.00	0.00	466 259.72
071046729510	1411628569	building & materials	Flanders	31/12/2013	144 716.20	65 114.81	0.00	79 601.39	5 362.62	84 964.01	59 752.19
071914586587	1416510703	lodging & restaurants	Flanders	31/12/2013	1 026.89	0.00	0.00	1 026.89	71.67	1 098.56	-71.67
071916859118	0416253167	retail (general)	Wallonia	31/12/2013	2 888.57	2 136.31	0.00	752.26	145.61	897.87	1 990.70
071048203203	1496849032	banking & finance	Wallonia	31/12/2013	473 797.23	473 797.23	0.00	0.00	0.00	0.00	473 797.23
071048989206	1431696455	building & materials	Wallonia	31/01/2014	105 814.27	58 977.83	0.00	46 836.44	10 440.79	57 277.23	48 537.04
071905155965	0814178590	real estate	Flanders	31/01/2014	33 551.89	0.00	0.00	33 551.89	1 503.97	35 055.86	-1 503.97

071913972356	1431696455	building & materials	Wallonia	31/01/2014	20 833.96	0.00	0.00	20 833.96	1 888.81	22 722.77	-1 888.81
071914828582	1391293733	business services	Flanders	31/01/2014	4 430.69	4 430.69	0.00	0.00	0.00	0.00	4 430.69
071915209815	0709969066	business services	Flanders	31/01/2014	4 348.03	2 134.81	0.00	2 213.22	13.16	2 226.38	2 121.65
071916598127	1496639268	transportation	Flanders	31/01/2014	4 116.39	0.00	0.00	4 116.39	181.56	4 297.95	-181.56
071916888016	1565647088	retail (general)	Wallonia	31/01/2014	3 073.03	0.00	0.00	3 073.03	305.29	3 378.32	-305.29
071049774296	1407393612	building & materials	Flanders	28/02/2014	52 566.79	0.00	0.00	52 566.79	2 280.08	54 846.87	-2 280.08
071050426422	1548878822	transportation	Wallonia	28/02/2014	130 523.69	121 360.06	0.00	9 163.63	1 288.51	10 452.14	120 071.55
071910988190	1491656195	retail (general)	Flanders	28/02/2014	10 059.77	0.00	0.00	10 059.77	1 400.93	11 460.70	-1 400.93
071911796122	0362016124	healthcare	Wallonia	28/02/2014	13 680.40	13 680.40	0.00	0.00	0.00	0.00	13 680.40
071915001465	1460446548	retail (general)	Wallonia	28/02/2014	4 054.07	0.00	0.00	4 054.07	157.23	4 211.30	-157.23
071915807979	1407393612	building & materials	Flanders	28/02/2014	18 285.33	0.00	0.00	18 285.33	944.47	19 229.80	-944.47
071916375128	0183164793	industrial/manufacturing	Flanders	28/02/2014	788.06	0.00	0.00	788.06	33.55	821.61	-33.55
071041982772	1154936358	real estate	Wallonia	31/03/2014	150 277.20	150 277.20	0.00	0.00	0.00	0.00	150 277.20
071042569220	1396432006	consumer products	Brussels	31/03/2014	66 268.70	28 093.62	0.00	38 175.08	4 962.12	43 137.20	23 131.50
071042828389	1154936358	real estate	Wallonia	31/03/2014	36 161.95	36 161.95	0.00	0.00	0.00	0.00	36 161.95
071047510257	0338442801	real estate	Flanders	31/03/2014	6 477.80	0.00	0.00	6 477.80	587.16	7 064.96	-587.16
071049059631	0714724086	retail (general)	Wallonia	31/03/2014	22 580.08	22 580.08	22 580.08	0.00	0.00	0.00	22 580.08
071050597786	0338442801	real estate	Flanders	31/03/2014	786 306.94	127 709.35	127 709.35	658 597.59	58 820.81	717 418.40	68 888.54
071050636384	1131506212	building & materials	Flanders	31/03/2014	178 489.54	178 489.54	32 489.54	0.00	132.63	132.63	178 356.91
071902430366	1402731144	supermarkets & drugstores	Flanders	31/03/2014	15 176.03	14 323.22	0.00	852.81	209.62	1 062.43	14 113.60
071912728736	0404999046	automobiles	Flanders	31/03/2014	7 364.79	7 330.74	0.00	34.05	115.03	149.08	7 215.71
071914121896	1482263161	consumer products	Brussels	31/03/2014	13 938.83	-5 431.11	0.00	19 369.94	639.30	20 009.24	-6 070.41
071914206469	1442675744	food & beverage & tobacco	Wallonia	31/03/2014	1 127.41	0.00	0.00	1 127.41	83.76	1 211.17	-83.76
071914723195	0100168664	healthcare	Wallonia	31/03/2014	1 321.02	1 321.02	0.00	0.00	0.00	0.00	1 321.02
071914963473	1450170713	building & materials	Wallonia	31/03/2014	3 964.93	0.00	0.00	3 964.93	492.09	4 457.02	-492.09
071915304286	1544880402	consumer products	Wallonia	31/03/2014	6 101.96	0.00	0.00	6 101.96	294.32	6 396.28	-294.32
071915731490	0475206939	building & materials	Flanders	31/03/2014	1 645.69	1 645.69	0.00	0.00	0.00	0.00	1 645.69
071915731591	0475206939	building & materials	Flanders	31/03/2014	6 436.88	6 436.88	0.00	0.00	0.00	0.00	6 436.88
071917010173	1544880402	consumer products	Wallonia	31/03/2014	3 455.73	0.00	0.00	3 455.73	144.10	3 599.83	-144.10
071052195761	1595316459	healthcare	Flanders	30/06/2014	60 107.66	59 385.99	0.00	721.67	2 478.33	3 200.00	56 907.66
071913944771	1517087272	healthcare	Brussels	16/06/2014	15 613.56	15 613.56	0.00	0.00	0.00	0.00	15 613.56
071914759874	1502550107	real estate	Wallonia	30/06/2014	12 047.37	0.00	0.00	12 047.37	918.38	12 965.75	-918.38
071916186683	0820870580	industrial/manufacturing	Flanders	30/06/2014	19 159.47	0.00	0.00	19 159.47	2 770.67	21 930.14	-2 770.67
071916313793	1415555958	real estate	Wallonia	30/06/2014	149.79	0.00	0.00	149.79	6.39	156.18	-6.39
071049605053	0673544657	lodging & restaurants	Flanders	31/07/2014	30 055.87	0.00	0.00	30 055.87	692.55	30 748.42	-692.55
071049858566	0375272990	supermarkets & drugstores	Wallonia	31/07/2014	395 717.88	395 717.88	0.00	0.00	0.00	0.00	395 717.88
071913262337	0569323716	lodging & restaurants	Wallonia	25/07/2014	12 714.73	12 714.73	0.00	0.00	0.00	0.00	12 714.73
071914141401	1519930786	business services	Wallonia	31/07/2014	11 325.53	11 325.53	0.00	0.00	0.00	0.00	11 325.53
071915014805	1519930786	business services	Wallonia	31/07/2014	9 308.31	6 372.98	0.00	2 935.33	504.71	3 440.04	5 868.27
071915924682	0338617397	building & materials	Flanders	31/07/2014	7 799.63	1 340.94	0.00	6 458.69	101.75	6 560.44	1 239.19
071917448188	1547889321	consumer products	Brussels	31/07/2014	5 282.36	0.00	0.00	5 282.36	68.92	5 351.28	-68.92
071048220478	0813119876	industrial/manufacturing	Flanders	31/08/2014	57 510.81	33 197.07	0.00	24 313.74	2 347.55	26 661.29	30 849.52
071048287065	0537775979	building & materials	Wallonia	31/08/2014	68 386.84	68 386.84	0.00	0.00	0.00	0.00	68 386.84
071915773425	1553633741	transportation	Flanders	05/08/2014	11 089.02	11 089.02	0.00	0.00	0.00	0.00	11 089.02
071916080286	1464482253	building & materials	Wallonia	31/08/2014	4 623.32	1 800.75	0.00	2 822.57	102.33	2 924.90	1 698.42
071042754025	0689948771	building & materials	Flanders	30/09/2014	136 159.86	114 882.43	0.00	21 277.43	7 142.79	28 420.22	107 739.64
071045084651	0425687833	textiles & furniture	Flanders	10/09/2014	413.14	413.14	0.00	0.00	0.00	0.00	413.14
071045463759	0529910188	lodging & restaurants	Brussels	30/09/2014	31 408.89	10 605.58	0.00	20 803.31	1 152.18	21 955.49	9 453.40

071047562797	1418282668	consumer products	Wallonia	30/09/2014	50 839.87	0.00	0.00	50 839.87	1 583.39	52 423.26	-1 583.39
071049093882	0765780240	business services	Flanders	30/09/2014	563 070.37	0.00	0.00	563 070.37	41 498.02	604 568.39	-41 498.02
071049557159	1396161719	business services	Wallonia	30/09/2014	47 213.06	0.00	0.00	47 213.06	2 132.85	49 345.91	-2 132.85
071050231008	1148772919	business services	Flanders	30/09/2014	84 274.03	84 274.03	0.00	0.00	0.00	0.00	84 274.03
071908159531	1418282668	consumer products	Wallonia	30/09/2014	2 506.43	0.00	0.00	2 506.43	80.76	2 587.19	-80.76
071912410555	1507600571	business services	Wallonia	30/09/2014	3 668.19	3 668.19	0.00	0.00	0.00	0.00	3 668.19
071912738941	1418282668	consumer products	Wallonia	30/09/2014	1 902.66	0.00	0.00	1 902.66	13.54	1 916.20	-13.54
071916222251	1558101502	consumer products	Flanders	30/09/2014	18 190.72	16 869.05	0.00	1 321.67	1 384.91	2 706.58	15 484.14
071916800312	1148772919	business services	Flanders	30/09/2014	17 055.71	13 008.66	0.00	4 047.05	1 266.64	5 313.69	11 742.02
071917273487	1554153396	lodging & restaurants	Brussels	15/09/2014	13 958.21	13 958.21	0.00	0.00	0.00	0.00	13 958.21
071920973534	0128599465	building & materials	Flanders	30/09/2014	33 994.44	33 994.44	0.00	0.00	0.00	0.00	33 994.44
071922059126	1583039794	lodging & restaurants	Brussels	30/09/2014	52 719.77	41 769.20	0.00	10 950.57	3 346.60	14 297.17	38 422.60
071903059553	0554648626	business services	Flanders	31/10/2014	12 942.54	0.00	0.00	12 942.54	628.58	13 571.12	-628.58
071913663774	0626214519	business services	Flanders	31/10/2014	4 932.13	0.00	0.00	4 932.13	443.79	5 375.92	-443.79
071914317112	0705802817	building & materials	Flanders	31/10/2014	2 361.87	0.00	0.00	2 361.87	66.71	2 428.58	-66.71
071914632663	0587908108	business services	Wallonia	31/10/2014	2 471.87	2 471.87	0.00	0.00	0.00	0.00	2 471.87
071916236597	1409161537	food & beverage & tobacco	Brussels	28/10/2014	2 970.11	2 970.11	0.00	0.00	0.00	0.00	2 970.11
071916410187	1421607142	building & materials	Wallonia	31/10/2014	7 429.90	0.00	0.00	7 429.90	418.94	7 848.84	-418.94
071916801322	1555118952	building & materials	Brussels	10/10/2014	744.78	744.78	0.00	0.00	0.00	0.00	744.78
071917282379	1568019952	computers & electronics	Flanders	31/10/2014	2 800.88	0.00	0.00	2 800.88	70.14	2 871.02	-70.14
071917349168	1567808875	business services	Flanders	31/10/2014	1 490.03	1 490.03	0.00	0.00	0.00	0.00	1 490.03
071917444451	1561608151	business services	Brussels	29/10/2014	24 602.18	24 602.18	0.00	0.00	0.00	0.00	24 602.18
071918309771	1481590932	business services	Flanders	31/10/2014	11 135.50	0.00	0.00	11 135.50	316.34	11 451.84	-316.34
071921193604	0063931989	transportation	Wallonia	31/10/2014	18 619.28	11 410.71	0.00	7 208.57	506.63	7 715.20	10 904.08
071921785203	0554648626	business services	Flanders	31/10/2014	36 059.28	36 059.28	36 059.28	0.00	10.34	10.34	36 048.94
071041384709	1147954378	retail (general)	Brussels	30/11/2014	33 358.19	33 358.19	0.00	0.00	0.00	0.00	33 358.19
071042096748	0779048931	retail (general)	Wallonia	30/11/2014	36 810.19	36 810.19	0.00	0.00	0.00	0.00	36 810.19
071047136405	1472640963	retail (general)	Flanders	30/11/2014	39 105.27	35 243.69	35 243.69	3 861.58	2 702.42	6 564.00	32 541.27
071048322734	1190013376	consumer products	Wallonia	30/11/2014	3 675.94	3 675.94	3 675.94	0.00	0.00	0.00	3 675.94
071049508760	1446984766	business services	Flanders	30/11/2014	36 571.97	36 571.97	0.00	0.00	0.00	0.00	36 571.97
071050300524	0801308209	retail (general)	Wallonia	30/11/2014	45 048.89	18 799.02	0.00	26 249.87	1 887.28	28 137.15	16 911.74
071915358244	0732822165	business services	Brussels	30/11/2014	4 535.24	4 199.24	0.00	336.00	37.86	373.86	4 161.38
071919762347	0753317457	industrial/manufacturing	Wallonia	30/11/2014	2 916.96	2 763.37	0.00	153.59	18.33	171.92	2 745.04
071920794284	0934526793	lodging & restaurants	Wallonia	19/11/2014	5 116.76	5 116.76	0.00	0.00	0.00	0.00	5 116.76
071913861010	1061546172	lodging & restaurants	Flanders	31/12/2014	2 283.33	1 699.84	0.00	583.49	84.41	667.90	1 615.43
071918544389	1493465651	lodging & restaurants	Brussels	31/12/2014	45 443.17	45 443.17	0.00	0.00	0.00	0.00	45 443.17
071918544490	1493465651	lodging & restaurants	Brussels	31/12/2014	18 798.05	18 798.05	0.00	0.00	0.00	0.00	18 798.05
071919778212	0602701618	industrial/manufacturing	Wallonia	31/12/2014	2 000.63	0.00	0.00	2 000.63	49.86	2 050.49	-49.86
071920396988	0771673089	utilities	Wallonia	31/12/2014	2 799.38	887.15	0.00	1 912.23	72.17	1 984.40	814.98
071051040552	0657622816	automobiles	Brussels	31/01/2015	133 233.51	0.00	0.00	133 233.51	6 359.29	139 592.80	-6 359.29
071913853835	1480516151	building & materials	Flanders	31/01/2015	2 618.21	0.00	0.00	2 618.21	126.20	2 744.41	-126.20
071919523079	0821228773	metals & mining	Wallonia	31/01/2015	8 654.35	0.00	0.00	8 654.35	402.92	9 057.27	-402.92
071919564913	0923077763	building & materials	Flanders	31/01/2015	1 380.59	926.98	0.00	453.61	31.13	484.74	895.85
071921846534	0555981768	retail (general)	Wallonia	05/01/2015	7 987.31	7 987.31	0.00	0.00	0.00	0.00	7 987.31
071039199377	0728870427	consumer products	Wallonia	28/02/2015	116 731.09	116 731.09	116 731.08	0.00	0.00	0.00	116 731.08
071041165245	0639809572	gaming & leisure & entertainment	Flanders	28/02/2015	98 442.54	98 442.54	0.00	0.00	0.00	0.00	98 442.54
071041708950	0639809572	gaming & leisure & entertainment	Flanders	28/02/2015	33 122.37	33 122.37	0.00	0.00	0.00	0.00	33 122.37
071041896482	0639809572	gaming & leisure & entertainment	Flanders	28/02/2015	33 302.94	1 405.12	0.00	31 897.82	673.33	32 571.15	731.79

071047699106	1476952716	real estate	Flanders	28/02/2015	9 994.56	9 994.56	9 994.56	0.00	0.00	0.00	9 994.56
071913134722	0686897012	consumer products	Wallonia	28/02/2015	593.56	593.56	0.00	0.00	0.00	0.00	593.56
071914275783	0551343855	retail (general)	Wallonia	28/02/2015	2 191.28	1 857.68	0.00	333.60	20.47	354.07	1 837.21
071915066335	1189500892	building & materials	Flanders	28/02/2015	19 778.92	19 778.92	0.00	0.00	0.00	0.00	19 778.92
071916193757	1425194425	building & materials	Wallonia	28/02/2015	7 421.63	6 988.99	0.00	432.64	146.83	579.47	6 842.16
071916347543	1559248425	telecommunications	Flanders	28/02/2015	10 506.92	10 506.92	0.00	0.00	45.26	45.26	10 461.66
071916732816	0686897012	consumer products	Wallonia	28/02/2015	10 296.81	10 296.81	0.00	0.00	0.00	0.00	10 296.81
071919292606	1159962372	food & beverage & tobacco	Wallonia	28/02/2015	12 960.24	12 960.24	0.00	0.00	0.00	0.00	12 960.24
071920708503	1160778687	retail (general)	Wallonia	28/02/2015	3 586.40	2 536.46	0.00	1 049.94	159.57	1 209.51	2 376.89
071045926430	0366361926	consumer products	Wallonia	31/03/2015	65 336.79	65 336.79	0.00	0.00	0.00	0.00	65 336.79
071049617581	1529643924	business services	Wallonia	31/03/2015	123 679.42	123 679.42	0.00	0.00	84.37	84.37	123 595.05
071913907688	0789091663	business services	Flanders	31/03/2015	3 994.00	3 994.00	0.00	0.00	0.00	0.00	3 994.00
071915314996	1194090713	consumer products	Flanders	31/03/2015	6 338.52	0.00	0.00	6 338.52	42.94	6 381.46	-42.94
071916808897	0431355562	supermarkets & drugstores	Wallonia	31/03/2015	11 824.32	11 824.32	0.00	0.00	0.00	0.00	11 824.32
071921116307	0696473639	consumer products	Wallonia	31/03/2015	4 572.25	4 572.25	0.00	0.00	0.00	0.00	4 572.25
071921919787	0583424280	business services	Wallonia	31/03/2015	2 135.73	0.00	0.00	2 135.73	112.99	2 248.72	-112.99
071047329189	1444701024	real estate	Flanders	30/04/2015	172 945.81	172 945.81	0.00	0.00	0.00	0.00	172 945.81
071050271525	1465272704	business services	Wallonia	30/04/2015	74 651.04	74 651.04	0.00	0.00	0.00	0.00	74 651.04
071050279306	0693258895	real estate	Wallonia	30/04/2015	74 171.21	74 171.21	0.00	0.00	0.00	0.00	74 171.21
071913602645	1513920931	business services	Wallonia	30/04/2015	2 545.72	2 545.72	0.00	0.00	0.00	0.00	2 545.72
071914335195	0665691903	consumer products	Wallonia	30/04/2015	626.08	626.08	0.00	0.00	0.00	0.00	626.08
071916284996	0585878481	building & materials	Flanders	30/04/2015	4 112.83	4 112.83	0.00	0.00	0.00	0.00	4 112.83
071916471623	0098468336	building & materials	Wallonia	30/04/2015	4 260.24	4 260.24	0.00	0.00	0.00	0.00	4 260.24
071916679464	1552086589	business services	Brussels	30/04/2015	1 088.23	1 088.23	0.00	0.00	0.00	0.00	1 088.23
071917266316	0821433180	building & materials	Wallonia	30/04/2015	10 169.93	10 169.93	0.00	0.00	0.00	0.00	10 169.93
071917346037	0198816452	farming & agricultural services	Wallonia	30/04/2015	2 986.76	2 986.76	0.00	0.00	0.00	0.00	2 986.76
071921083971	0162979804	food & beverage & tobacco	Wallonia	30/04/2015	10 573.72	10 573.72	0.00	0.00	0.00	0.00	10 573.72
071921476318	0346806120	transportation	Wallonia	30/04/2015	15 470.34	13 979.09	0.00	1 491.25	496.54	1 987.79	13 482.55
071921997892	1506719588	lodging & restaurants	Wallonia	30/04/2015	5 042.87	3 546.33	0.00	1 496.54	303.46	1 800.00	3 242.87
071918420010	0813912650	building & materials	Flanders	31/05/2015	6 134.13	1 121.63	0.00	5 012.50	95.04	5 107.54	1 026.59
071046460839	1405199893	consumer products	Flanders	30/06/2015	149 935.84	144 497.58	0.00	5 438.26	3 115.23	8 553.49	141 382.35
071916383515	0173741649	building & materials	Wallonia	30/06/2015	5 186.02	5 186.02	0.00	0.00	0.00	0.00	5 186.02
071916874979	1509987680	retail (general)	Flanders	30/06/2015	7 226.01	7 226.01	0.00	0.00	0.00	0.00	7 226.01
071046193582	1194250458	healthcare	Flanders	31/07/2015	160 867.99	160 867.99	0.00	0.00	2 100.00	2 100.00	158 767.99
071049244638	1514791608	consumer products	Flanders	31/07/2015	52 484.23	52 484.23	0.00	0.00	0.00	0.00	52 484.23
071902107741	0618650640	building & materials	Flanders	31/07/2015	18 093.85	0.00	0.00	18 093.85	701.90	18 795.75	-701.90
071911626976	1499583523	gaming & leisure & entertainment	Flanders	31/07/2015	10 571.30	9 478.99	0.00	1 092.31	227.69	1 320.00	9 251.30
071912487044	0600752625	building & materials	Wallonia	31/07/2015	8 933.21	7 656.08	0.00	1 277.13	137.87	1 415.00	7 518.21
071913960737	1194250458	healthcare	Flanders	31/07/2015	422.72	0.00	0.00	422.72	12.93	435.65	-12.93
071914035509	0600752625	building & materials	Wallonia	31/07/2015	266.62	266.62	0.00	0.00	0.00	0.00	266.62
071915812427	1194250458	healthcare	Flanders	31/07/2015	7 209.07	4 058.94	0.00	3 150.13	79.79	3 229.92	3 979.15
071916651576	1562091838	supermarkets & drugstores	Wallonia	31/07/2015	4 644.68	3 982.22	0.00	662.46	87.54	750.00	3 894.68
071916664815	0180005425	building & materials	Flanders	31/07/2015	343.37	343.37	0.00	0.00	0.00	0.00	343.37
071916996231	0503138087	real estate	Wallonia	31/07/2015	281.91	281.91	0.00	0.00	0.00	0.00	281.91
071916996332	0503138087	real estate	Wallonia	31/07/2015	207.41	207.41	0.00	0.00	0.00	0.00	207.41
071922563324	1514791608	consumer products	Flanders	31/07/2015	18 001.25	18 001.25	0.00	0.00	0.00	0.00	18 001.25
071046122450	1477403663	farming & agricultural services	Flanders	31/08/2015	23 072.03	21 330.74	0.00	1 741.29	508.71	2 250.00	20 822.03
071910516631	0095403439	retail (general)	Wallonia	31/08/2015	33 531.77	33 531.77	0.00	0.00	0.00	0.00	33 531.77

071910942421	1477322528	building & materials	Flanders	31/08/2015	10 613.26	10 613.26	0.00	0.00	0.00	0.00	10 613.26
071911472079	0511032978	retail (general)	Flanders	31/08/2015	3 090.47	3 090.47	0.00	0.00	0.00	0.00	3 090.47
071913397834	1477322528	building & materials	Flanders	31/08/2015	8 498.53	8 498.53	0.00	0.00	0.00	0.00	8 498.53
071914435330	0768064184	business services	Wallonia	31/08/2015	4 981.19	4 981.19	0.00	0.00	0.00	0.00	4 981.19
071915562247	1522186846	retail (general)	Wallonia	31/08/2015	4 988.63	4 988.63	0.00	0.00	0.00	0.00	4 988.63
071920669396	1477403663	farming & agricultural services	Flanders	31/08/2015	5 589.33	5 589.33	0.00	0.00	0.00	0.00	5 589.33
071920912405	1421470029	gaming & leisure & entertainment	Wallonia	31/08/2015	4 053.97	4 053.97	0.00	0.00	0.00	0.00	4 053.97
071922217053	1551414158	building & materials	Flanders	31/08/2015	6 016.07	6 016.07	0.00	0.00	0.00	0.00	6 016.07
071922408528	1551414158	building & materials	Flanders	31/08/2015	7 951.03	7 951.03	0.00	0.00	0.00	0.00	7 951.03
071922443587	0638660730	transportation	Wallonia	31/08/2015	10 873.23	10 633.48	0.00	239.75	34.05	273.80	10 599.43
071041853036	1171620257	building & materials	Flanders	30/09/2015	113 719.14	113 719.14	0.00	0.00	0.00	0.00	113 719.14
071045834379	1405563039	retail (general)	Wallonia	30/09/2015	287 561.06	287 561.06	0.00	0.00	0.00	0.00	287 561.06
071046746078	1405563039	retail (general)	Wallonia	30/09/2015	3 619.30	3 619.30	0.00	0.00	0.00	0.00	3 619.30
071912800272	1511415806	healthcare	Wallonia	30/09/2015	38 373.81	38 373.81	0.00	0.00	0.00	0.00	38 373.81
071913437644	1505484860	building & materials	Brussels	30/09/2015	340.38	340.38	0.00	0.00	0.00	0.00	340.38
071915380270	1184050809	consumer products	Wallonia	30/09/2015	1 160.42	1 160.42	1 160.42	0.00	0.00	0.00	1 160.42
071915880428	0816113439	lodging & restaurants	Flanders	30/09/2015	9 815.98	5 749.39	0.00	4 066.59	121.18	4 187.77	5 628.21
071919928459	0677954521	real estate	Flanders	30/09/2015	3 899.80	3 899.80	0.00	0.00	0.00	0.00	3 899.80
071919928560	0677954521	real estate	Flanders	30/09/2015	4 120.66	4 120.66	0.00	0.00	0.00	0.00	4 120.66
071921679311	0589888827	business services	Brussels	30/09/2015	12 410.38	12 410.38	0.00	0.00	0.00	0.00	12 410.38
071921813592	0674008237	transportation	Flanders	30/09/2015	13 397.57	13 397.57	0.00	0.00	0.00	0.00	13 397.57
071913656502	0468498377	business services	Wallonia	31/10/2015	1 709.64	1 709.64	0.00	0.00	0.00	0.00	1 709.64
071914244259	1522554133	consumer products	Wallonia	31/10/2015	2 861.32	2 861.32	0.00	0.00	0.00	0.00	2 861.32
071917381908	1507529338	building & materials	Brussels	31/10/2015	11 835.32	11 835.32	0.00	0.00	0.00	0.00	11 835.32
071918772745	1516951775	business services	Wallonia	31/10/2015	6 433.04	6 433.04	0.00	0.00	0.00	0.00	6 433.04
071918772846	1516951775	business services	Wallonia	31/10/2015	9 838.50	9 838.50	0.00	0.00	0.00	0.00	9 838.50
071919697073	0342459611	building & materials	Wallonia	31/10/2015	16 196.79	16 196.79	0.00	0.00	0.00	0.00	16 196.79
071920930488	1603061507	building & materials	Brussels	31/10/2015	1 903.03	1 903.03	0.00	0.00	0.00	0.00	1 903.03
071920930589	1603061507	building & materials	Brussels	31/10/2015	2 086.45	2 086.45	0.00	0.00	0.00	0.00	2 086.45
071921811774	0342459611	building & materials	Wallonia	31/10/2015	3 055.44	3 055.44	0.00	0.00	0.00	0.00	3 055.44
071045844786	1440469501	food & beverage & tobacco	Wallonia	30/11/2015	127 516.04	127 516.04	94 811.19	0.00	0.00	0.00	127 516.04
071048635255	0343876720	consumer products	Flanders	30/11/2015	52 187.36	52 187.36	52 187.36	0.00	0.00	0.00	52 187.36
071050836347	1565169566	lodging & restaurants	Wallonia	30/11/2015	34 883.42	34 883.42	0.00	0.00	0.00	0.00	34 883.42
071911631222	0792355412	supermarkets & drugstores	Wallonia	30/11/2015	6 424.03	6 424.03	0.00	0.00	0.00	0.00	6 424.03
071914038438	1520186929	building & materials	Flanders	30/11/2015	5 732.81	5 732.81	0.00	0.00	0.00	0.00	5 732.81
071915387950	0519344464	building & materials	Wallonia	30/11/2015	1 218.42	1 218.42	1 218.42	0.00	0.00	0.00	1 218.42
071915896491	1553767420	consumer products	Flanders	30/11/2015	306.31	306.31	306.31	0.00	0.00	0.00	306.31
071916084734	1522954257	lodging & restaurants	Flanders	30/11/2015	1 847.20	1 847.20	0.00	0.00	0.00	0.00	1 847.20
071916539220	1559980874	transportation	Flanders	30/11/2015	2 906.67	2 906.67	2 906.67	0.00	0.00	0.00	2 906.67

## Appendix II: Amortisation Profiles

### Class A Notes expected amortisation profile <sup>1</sup>

<sup>1</sup> 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
24/12/2015	2 055 801 984.00	54 102 656.00	2 001 699 328.00	0.625531040000
25/01/2016	2 001 699 328.00	42 702 848.00	1 958 996 480.00	0.612186400000
24/02/2016	1 958 996 480.00	40 494 464.00	1 918 502 016.00	0.599531880000
24/03/2016	1 918 502 016.00	48 065 280.00	1 870 436 736.00	0.584511480000
25/04/2016	1 870 436 736.00	38 811 264.00	1 831 625 472.00	0.572382960000
24/05/2016	1 831 625 472.00	45 976 448.00	1 785 649 024.00	0.558015320000
24/06/2016	1 785 649 024.00	38 077 824.00	1 747 571 200.00	0.546116000000
25/07/2016	1 747 571 200.00	37 157 760.00	1 710 413 440.00	0.534504200000
24/08/2016	1 710 413 440.00	36 654 080.00	1 673 759 360.00	0.523049800000
26/09/2016	1 673 759 360.00	36 396 544.00	1 637 362 816.00	0.511675880000
24/10/2016	1 637 362 816.00	35 185 664.00	1 602 177 152.00	0.500680360000
24/11/2016	1 602 177 152.00	35 145 216.00	1 567 031 936.00	0.489697480000
27/12/2016	1 567 031 936.00	35 138 048.00	1 531 893 888.00	0.478716840000
24/01/2017	1 531 893 888.00	34 294 528.00	1 497 599 360.00	0.467999800000
24/02/2017	1 497 599 360.00	33 469 952.00	1 464 129 408.00	0.457540440000
24/03/2017	1 464 129 408.00	35 250 560.00	1 428 878 848.00	0.446524640000
24/04/2017	1 428 878 848.00	32 632 576.00	1 396 246 272.00	0.436326960000
24/05/2017	1 396 246 272.00	31 733 888.00	1 364 512 384.00	0.426410120000
26/06/2017	1 364 512 384.00	31 768 576.00	1 332 743 808.00	0.416482440000
24/07/2017	1 332 743 808.00	30 837 504.00	1 301 906 304.00	0.406845720000
24/08/2017	1 301 906 304.00	30 827 136.00	1 271 079 168.00	0.397212240000
25/09/2017	1 271 079 168.00	30 047 232.00	1 241 031 936.00	0.387822480000
24/10/2017	1 241 031 936.00	30 517 376.00	1 210 514 560.00	0.378285800000
24/11/2017	1 210 514 560.00	30 533 888.00	1 179 980 672.00	0.368743960000
27/12/2017	1 179 980 672.00	29 513 216.00	1 150 467 456.00	0.359521080000
24/01/2018	1 150 467 456.00	31 388 160.00	1 119 079 296.00	0.349712280000
26/02/2018	1 119 079 296.00	28 135 680.00	1 090 943 616.00	0.340919880000
26/03/2018	1 090 943 616.00	27 747 328.00	1 063 196 288.00	0.332248840000
24/04/2018	1 063 196 288.00	31 268 736.00	1 031 927 552.00	0.322477360000
24/05/2018	1 031 927 552.00	26 914 432.00	1 005 013 120.00	0.314066600000
25/06/2018	1 005 013 120.00	27 583 360.00	977 429 760.00	0.305446800000
24/07/2018	977 429 760.00	26 167 936.00	951 261 824.00	0.297269320000
24/08/2018	951 261 824.00	25 789 824.00	925 472 000.00	0.289210000000
24/09/2018	925 472 000.00	25 444 224.00	900 027 776.00	0.281258680000
24/10/2018	900 027 776.00	24 848 768.00	875 179 008.00	0.273493440000
26/11/2018	875 179 008.00	25 042 176.00	850 136 832.00	0.265667760000
24/12/2018	850 136 832.00	28 880 768.00	821 256 064.00	0.256642520000
24/01/2019	821 256 064.00	24 004 736.00	797 251 328.00	0.249141040000
25/02/2019	797 251 328.00	23 359 488.00	773 891 840.00	0.241841200000
25/03/2019	773 891 840.00	23 301 120.00	750 590 720.00	0.234559600000
24/04/2019	750 590 720.00	23 166 848.00	727 423 872.00	0.227319960000
24/05/2019	727 423 872.00	23 303 424.00	704 120 448.00	0.220037640000
24/06/2019	704 120 448.00	22 833 792.00	681 286 656.00	0.212902080000
24/07/2019	681 286 656.00	22 926 848.00	658 359 808.00	0.205737440000
26/08/2019	658 359 808.00	22 399 104.00	635 960 704.00	0.198737720000
24/09/2019	635 960 704.00	22 620 416.00	613 340 288.00	0.191668840000
24/10/2019	613 340 288.00	22 040 320.00	591 299 968.00	0.184781240000
25/11/2019	591 299 968.00	22 198 400.00	569 101 568.00	0.177844240000

24/12/2019	569 101 568.00	21 767 296.00	547 334 272.00	0.171041960000
24/01/2020	547 334 272.00	22 288 128.00	525 046 144.00	0.164076920000
24/02/2020	525 046 144.00	21 259 648.00	503 786 496.00	0.157433280000
24/03/2020	503 786 496.00	21 076 608.00	482 709 888.00	0.150846840000
24/04/2020	482 709 888.00	20 865 792.00	461 844 096.00	0.144326280000
25/05/2020	461 844 096.00	20 706 432.00	441 137 664.00	0.137855520000
24/06/2020	441 137 664.00	20 459 776.00	420 677 888.00	0.131461840000
24/07/2020	420 677 888.00	20 523 392.00	400 154 496.00	0.125048280000
24/08/2020	400 154 496.00	20 808 320.00	379 346 176.00	0.118545680000
24/09/2020	379 346 176.00	19 938 048.00	359 408 128.00	0.112315040000
26/10/2020	359 408 128.00	19 699 840.00	339 708 288.00	0.106158840000
24/11/2020	339 708 288.00	19 639 808.00	320 068 480.00	0.100021400000
24/12/2020	320 068 480.00	19 310 464.00	300 758 016.00	0.093986880000
25/01/2021	300 758 016.00	19 031 040.00	281 726 976.00	0.088039680000
24/02/2021	281 726 976.00	18 663 296.00	263 063 680.00	0.082207400000
24/03/2021	263 063 680.00	18 516 352.00	244 547 328.00	0.076421040000
26/04/2021	244 547 328.00	18 358 400.00	226 188 928.00	0.070684040000
25/05/2021	226 188 928.00	18 020 608.00	208 168 320.00	0.065052600000
24/06/2021	208 168 320.00	18 073 600.00	190 094 720.00	0.059404600000
26/07/2021	190 094 720.00	17 761 280.00	172 333 440.00	0.053854200000
24/08/2021	172 333 440.00	17 334 528.00	154 998 912.00	0.048437160000
24/09/2021	154 998 912.00	17 124 352.00	137 874 560.00	0.043085800000
25/10/2021	137 874 560.00	16 972 800.00	120 901 760.00	0.037781800000
24/11/2021	120 901 760.00	16 784 384.00	104 117 376.00	0.032536680000
24/12/2021	104 117 376.00	16 543 616.00	87 573 760.00	0.027366800000
24/01/2022	87 573 760.00	16 198 144.00	71 375 616.00	0.022304880000
24/02/2022	71 375 616.00	15 915 008.00	55 460 608.00	0.017331440000
24/03/2022	55 460 608.00	15 738 880.00	39 721 728.00	0.012413040000
25/04/2022	39 721 728.00	15 602 176.00	24 119 552.00	0.007537360000
24/05/2022	24 119 552.00	15 386 496.00	8 733 056.00	0.002729080000
24/06/2022	8 733 056.00	8 733 056.00	-	0.000000000000

## Class B Notes expected amortisation profile <sup>1</sup>

<sup>1</sup> 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
24/12/2015	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
24/10/2016	924 000 000.00	-	924 000 000.00	1.000000000000
24/11/2016	924 000 000.00	-	924 000 000.00	1.000000000000
27/12/2016	924 000 000.00	-	924 000 000.00	1.000000000000
24/01/2017	924 000 000.00	-	924 000 000.00	1.000000000000
24/02/2017	924 000 000.00	-	924 000 000.00	1.000000000000
24/03/2017	924 000 000.00	-	924 000 000.00	1.000000000000
24/04/2017	924 000 000.00	-	924 000 000.00	1.000000000000
24/05/2017	924 000 000.00	-	924 000 000.00	1.000000000000
26/06/2017	924 000 000.00	-	924 000 000.00	1.000000000000
24/07/2017	924 000 000.00	-	924 000 000.00	1.000000000000
24/08/2017	924 000 000.00	-	924 000 000.00	1.000000000000
25/09/2017	924 000 000.00	-	924 000 000.00	1.000000000000
24/10/2017	924 000 000.00	-	924 000 000.00	1.000000000000
24/11/2017	924 000 000.00	-	924 000 000.00	1.000000000000
27/12/2017	924 000 000.00	-	924 000 000.00	1.000000000000
24/01/2018	924 000 000.00	-	924 000 000.00	1.000000000000
26/02/2018	924 000 000.00	-	924 000 000.00	1.000000000000
26/03/2018	924 000 000.00	-	924 000 000.00	1.000000000000
24/04/2018	924 000 000.00	-	924 000 000.00	1.000000000000
24/05/2018	924 000 000.00	-	924 000 000.00	1.000000000000
25/06/2018	924 000 000.00	-	924 000 000.00	1.000000000000
24/07/2018	924 000 000.00	-	924 000 000.00	1.000000000000
24/08/2018	924 000 000.00	-	924 000 000.00	1.000000000000
24/09/2018	924 000 000.00	-	924 000 000.00	1.000000000000
24/10/2018	924 000 000.00	-	924 000 000.00	1.000000000000
26/11/2018	924 000 000.00	-	924 000 000.00	1.000000000000
24/12/2018	924 000 000.00	-	924 000 000.00	1.000000000000
24/01/2019	924 000 000.00	-	924 000 000.00	1.000000000000
25/02/2019	924 000 000.00	-	924 000 000.00	1.000000000000
25/03/2019	924 000 000.00	-	924 000 000.00	1.000000000000
24/04/2019	924 000 000.00	-	924 000 000.00	1.000000000000
24/05/2019	924 000 000.00	-	924 000 000.00	1.000000000000
24/06/2019	924 000 000.00	-	924 000 000.00	1.000000000000
24/07/2019	924 000 000.00	-	924 000 000.00	1.000000000000
26/08/2019	924 000 000.00	-	924 000 000.00	1.000000000000
24/09/2019	924 000 000.00	-	924 000 000.00	1.000000000000
24/10/2019	924 000 000.00	-	924 000 000.00	1.000000000000
25/11/2019	924 000 000.00	-	924 000 000.00	1.000000000000



24/12/2019	924 000 000.00	-	924 000 000.00	1.000000000000
24/01/2020	924 000 000.00	-	924 000 000.00	1.000000000000
24/02/2020	924 000 000.00	-	924 000 000.00	1.000000000000
24/03/2020	924 000 000.00	-	924 000 000.00	1.000000000000
24/04/2020	924 000 000.00	-	924 000 000.00	1.000000000000
25/05/2020	924 000 000.00	-	924 000 000.00	1.000000000000
24/06/2020	924 000 000.00	-	924 000 000.00	1.000000000000
24/07/2020	924 000 000.00	-	924 000 000.00	1.000000000000
24/08/2020	924 000 000.00	-	924 000 000.00	1.000000000000
24/09/2020	924 000 000.00	-	924 000 000.00	1.000000000000
26/10/2020	924 000 000.00	-	924 000 000.00	1.000000000000
24/11/2020	924 000 000.00	-	924 000 000.00	1.000000000000
24/12/2020	924 000 000.00	-	924 000 000.00	1.000000000000
25/01/2021	924 000 000.00	-	924 000 000.00	1.000000000000
24/02/2021	924 000 000.00	-	924 000 000.00	1.000000000000
24/03/2021	924 000 000.00	-	924 000 000.00	1.000000000000
26/04/2021	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	1.000000000000
26/07/2021	924 000 000.00	-	924 000 000.00	1.000000000000
24/08/2021	924 000 000.00	-	924 000 000.00	1.000000000000
24/09/2021	924 000 000.00	-	924 000 000.00	1.000000000000
25/10/2021	924 000 000.00	-	924 000 000.00	1.000000000000
24/11/2021	924 000 000.00	-	924 000 000.00	1.000000000000
24/12/2021	924 000 000.00	-	924 000 000.00	1.000000000000
24/01/2022	924 000 000.00	-	924 000 000.00	1.000000000000
24/02/2022	924 000 000.00	-	924 000 000.00	1.000000000000
24/03/2022	924 000 000.00	-	924 000 000.00	1.000000000000
25/04/2022	924 000 000.00	-	924 000 000.00	1.000000000000
24/05/2022	924 000 000.00	-	924 000 000.00	1.000000000000
24/06/2022	924 000 000.00	924 000 000.00	-	0.000000000000