

## Mercurius-I - Investor Report

### Important Dates

Current Collection Period Start Date (including the date stated)	01/12/2015
Current Collection Period End Date (including the date stated)	31/12/2015
Calculation Date	20/01/2016
Start Date of the Interest Period (including the date stated)	24/12/2015
End Date of the Interest Period (excluding the date stated)	24/01/2016
Payment Date	25/01/2016

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)	35,189
Number of loans added during the Collection Period	0
Matured loans during the Collection Period	1,017
Fully Prepaid loans during the Collection Period	117
Loans Repurchased during the Collection Period (Excluding Written-Off Loans)	18
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>34,028.00</b>

Outstanding Balances

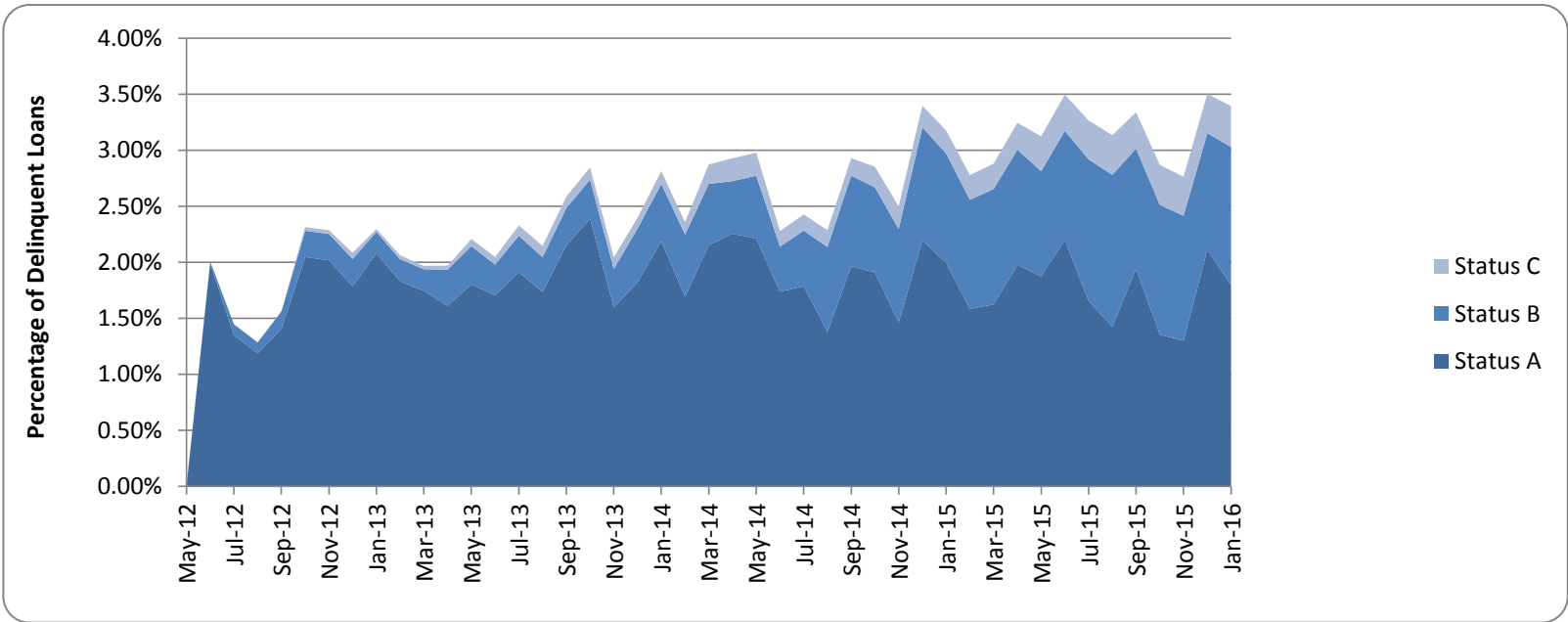
Loan Outstanding Balances at the Closing Date (excluding Written-Off Loans)	3,914,626,432.69
Loan Outstanding Balances at the beginning of the Collection Period (excluding Written-Off Loans)	2,802,284,661.04
Loan Outstanding Balances added during the Collection Period (excluding Written-Off Loans)	0.00
Scheduled Principal Received during the Collection Period	42,044,244.40
Prepaid Principal during the Collection Period	8,947,598.55
Principal Amounts received from selling loans during the Collection Period (Excluding Written-Off Loans)	13,134,063.39
Outstanding Balance of new Written-Off Loans during the Collection Period	1,223,445.08
<b>Total Outstanding Balance at the end of the Collection Period (excluding Written-Off Loans)</b>	<b>2,736,935,309.62</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	536	1.567%	49,310,327.63	1.797%
0 - 30 days	414	1.210%	38,078,828.20	1.388%
30 - 60 days	94	0.275%	9,087,103.33	0.331%
60 - 90 days	28	0.082%	2,144,396.10	0.078%
B	178	0.520%	33,795,999.75	1.232%
C	143	0.418%	10,009,400.40	0.365%
<b>Total</b>	<b>857</b>	<b>2.505%</b>	<b>93,115,727.78</b>	<b>3.393%</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	1,223,445.08
% of Outstanding Balance Loans at the end of the Collection Period	0.04%
Cumulative Balance of Written-Off Loans since Closing Date	17,222,354.90
% of Outstanding Balance Loans on the Closing Date	0.44%
Recoveries received during the Collection Period	22,671.26
Cumulative Balance of Principal Recoveries since Closing	8,292,693.66
% to the Cumulative Balance of Written-Off Loans since Closing Date	48.15%
Current Outstanding Balance of Written-Off Loans since Closing Date	8,929,661.26

<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

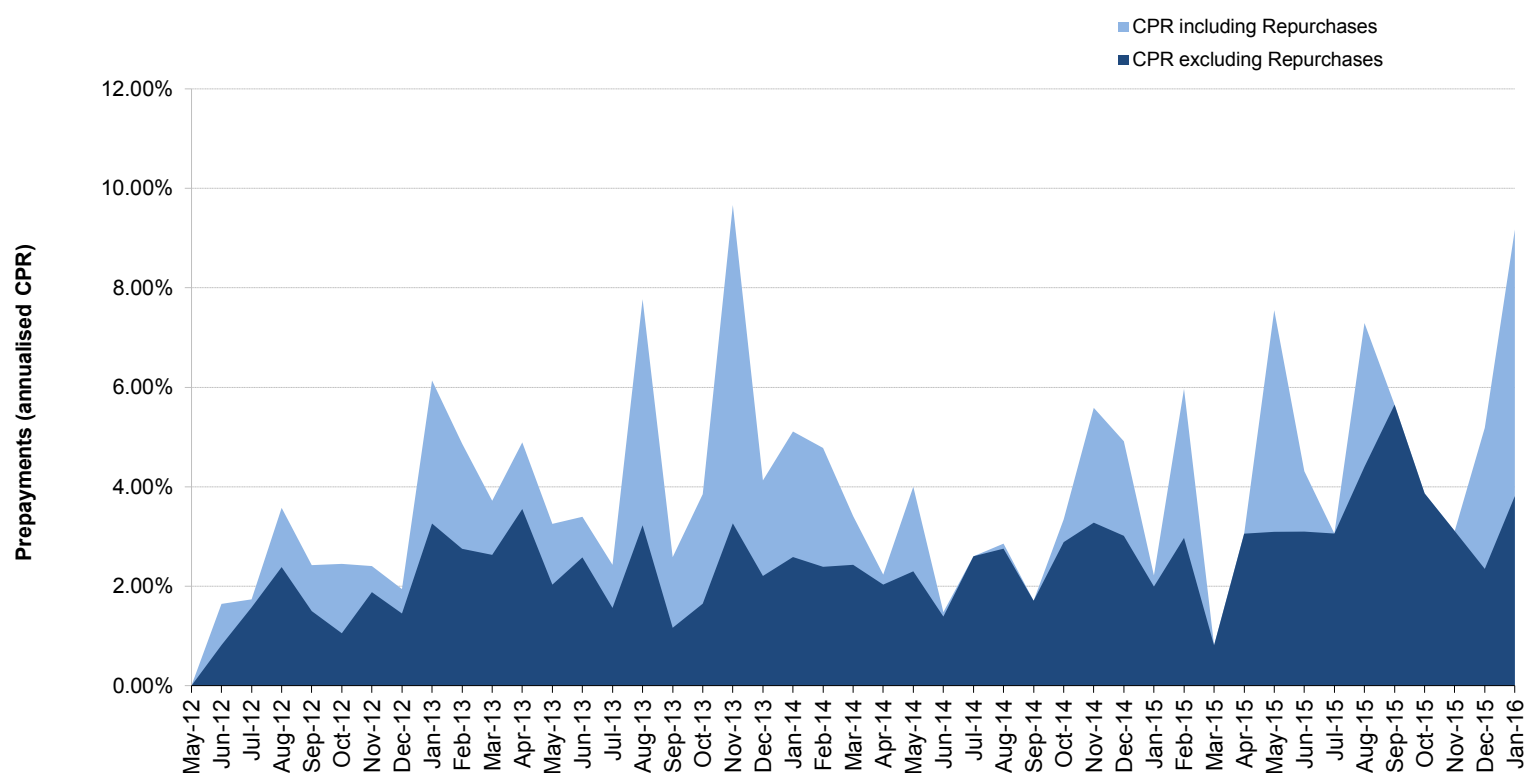
**Repurchase Details**

	Number of Loans	Principal Balance
Loans repurchased during the Collection Period	22	13,175,594.06
of which Written-Off Loans	4	41,530.67
of which Optional Loan repurchases w.r.t. LSA 9.6	4	41,530.67
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>		13,175,594.06
Principal Amount Received for Loans repurchased during the Collection Period <sup>1</sup>		13,134,063.39
Principal Shortfall on Repurchased Loans during the Collection Period <sup>1</sup>		41,530.67

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

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

	excl. Repurchases	incl. Repurchases
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
Prepayments during the period 01/12/2015 - 31/12/2015	8,947,598.55	22,081,661.94
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%
Annualised CPR during the period 01/12/2015 - 31/12/2015	3.81%	9.17%
Average annualised CPR since Closing	2.47%	3.91%

**Mercurius - I CPR EVOLUTION**


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

#### Interest Available Funds

Interest received by the Issuer on the Loans	9,968,678.43
Prepayment penalties and default interest	484,811.48
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	22,090.06
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>	22,671.26
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>154,498,251.23</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	241,813.40	241,813.40
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	0.00	0.00
Security Agent	0.00	0.00
Administrator	48,362.68	48,362.68
Calculation Agent	0.00	0.00
Issuer Directors	0.00	0.00
Dividend Reserve	9,300.00	9,300.00
Other third party expenses	0.00	0.00
Accrued Interest on Class A Notes	4,587,227.63	4,587,227.63
Replenishment of the Reserve Fund up to Reserve Fund Level 1	48,000,000.00	48,000,000.00
Amounts to reduce Class A PDL	0.00	0.00
Amounts to reduce Class B PDL	1,225,634.36	1,225,634.36
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	0.00	0.00
Accrued Interest on Class B Notes	3,465,000.00	3,465,000.00
Deferred Purchase Price	915,288.16	915,288.16
<b>Total Aggregated Amount Paid</b>	<b>154,498,251.23</b>	<b>154,498,251.23</b>

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

#### Principal Available Funds

Principal repayments and prepayments	50,991,842.95
Other principal amounts	0.00
Principal amounts received in connection to repurchased loans	13,134,063.39
Principal Cash Buffer Allocation	1,223,445.08
Principal amount brought forward from the previous Payment Date	22.70
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>65,349,374.12</b>

#### Principal Priority of Payments

Principal redirected to cover Interest Shortfalls on the Class A Notes	0.00
Principal Redemption Class A Notes	65,349,248.00
Principal Redemption Class B Notes	0.00
Deferred Purchase Price	0.00
<b>Total Aggregated Amount Paid</b>	<b>65,349,248.00</b>
Rounding Difference Transferred to the Next Payment Date	126.12
<b>Total Amount Allocated</b>	<b>65,349,374.12</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.)	22,770,895.62
(b) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period Start Date (excl.)	21,545,261.26
(c) Redirected Principal on the previous Payment Date	0.00
<b>(a)-(b)+(c) Loan Reductions Variation</b>	<b>1,225,634.36</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	1,225,634.36
(c)=max[(a)+(b) ; 0]	Start PDL	0.00	1,225,634.36
(d)	PDL Allocation	0.00	1,225,634.36
<b>(e)=(c)-(d) 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	5,528,670.45
(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	5,528,670.45
(d)	Amounts added to the Cash Buffer on the current Payment Date <sup>1</sup>	1,225,634.36
(e)	Principal Cash Buffer Allocation on the current Payment Date	1,223,445.08
(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	5,530,859.73
(h) = (g) - (f)	Cash Buffer balance at the end of the Interest Period excluding ICBA	5,530,859.73

<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	5,528,670.45
(b)	PDL Allocation	1,225,634.36
(c)=(a)+(b)	Cash Buffer Available for Principal	6,754,304.81
(d)	New Write-Offs in the current period	1,223,445.08
(e)	Unallocated Write-Offs from previous periods	0.00
(f)=(d)+(e)	Cash Buffer Required for Principal	1,223,445.08
<b>(g) = min[(c);(f)]</b>	<b>Principal Cash Buffer Allocation on the current Payment Date</b>	<b>1,223,445.08</b>

### Interest Cash Buffer Allocation

(a)	Cash Buffer Available for Interest	5,530,859.73
(b)	Start PDL	1,225,634.36
(c)	Loan Reduction Variation	1,225,634.36
(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	1,223,445.08
(c)	Redirected Principal on the Payment Date	0.00
(d)	Principal Cash Buffer Allocation on the Payment Date	1,223,445.08
<b>(e)=(a)+(b)+(c)-(d) 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	0.00
(b)	Amounts added to the IDL	0.00
(c)	Class B Interest Surplus	0.00
<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	
(b)	Aggregate Loan Reductions until December 2015	
<b>(c)=(a)-(b)</b>	<b>Impairment Variation</b>	
(d)	PDL Allocations from December 2015 till current Payment Date	
<b>(e)=max[0, (c)-(d)]</b>	<b>Net Variation</b>	
(f)	Reserve Fund Required Amount	
(g)	Sum of Class B Waivers from the Closing Date	
<b>(h)=min[(f)-(g); (e)]</b>	<b>Class B Waiver on the Payment Date</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	
Amount to be transferred from the Transaction Account to the Reserve Account	2,189.28

## 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)	2,001,699,328.00
Principal Redemption (in EUR)	65,349,248.00
Outstanding Balance at the end of the Interest Period (in EUR)	1,936,350,080.00
Bond Factor after Principal Redemption	0.605109400000
Annual Interest Rate for the Period	2.750%
Accrued Interest due for the Interest Period (in EUR)	4,587,227.63
Interest Paid (in EUR)	4,587,227.63
Outstanding Balance per Bond before Principal Redemption (in EUR)	156,382.76
Principal Redemption per Bond (in EUR)	5,105.41
Interest Payment per Bond (in EUR) *	358.37
Outstanding Balance per Bond after Principal Redemption (in EUR)	151,277.35

\* 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)	0.00
Outstanding Balance per Bond before Principal Redemption (in EUR)	250,000.00
Principal Redemption per Bond (in EUR)	0.00
Principal Waiver per Bond (in EUR)	0.00
Interest Payment per Bond (in EUR) *	937.50
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+/Ba1/BBB(low)	BBB+/A3/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+/A3/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+/A3/A(low)

13. Artical 122a Disclosure: Belfius Bank exposures

	Outstanding Balance of Notes (EoP)	Current Exposure (EoP)	
		in EUR	in %
Class A Notes	1,936,350,080.00		
Class B Notes	924,000,000.00	924,000,000.00	32.30%
Total:	2,860,350,080.00	924,000,000.00	32.30%

14. Performance Comments



## 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	158,049,827.08	5.76%	14,295	41.79%
1 - 2	277,806,396.24	10.12%	6,582	19.24%
2 - 3	336,626,759.78	12.27%	3,657	10.69%
3 - 4	364,183,939.58	13.27%	2,662	7.78%
4 - 5	304,101,983.02	11.08%	1,751	5.12%
5 - 6	382,314,279.48	13.93%	1,665	4.87%
6 - 7	362,787,897.75	13.22%	1,389	4.06%
7 - 8	296,289,999.42	10.80%	1,062	3.10%
8 - 9	204,138,828.55	7.44%	754	2.20%
9 - 10	45,345,839.26	1.65%	160	0.47%
10 - 11	307,534.27	0.01%	4	0.01%
11 - 12	2,342,586.94	0.09%	3	0.01%
12 - 13	630,000.00	0.02%	2	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>2,736,661,871.37</b>	<b>99.73%</b>	<b>33,990</b>	<b>99.37%</b>
<b>Weighted Average Life of the Collateral<sup>1</sup> 4.71</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%	65,795,291.79	2.40%	1,188	5.31%
50% - 100%	197,741,806.33	7.21%	1,242	5.55%
100% - 150%	175,119,061.42	6.38%	763	3.41%
150% - 200%	162,101,411.54	5.91%	555	2.48%
200% - 250%	104,847,491.38	3.82%	387	1.73%
250% - 300%	95,109,309.23	3.47%	326	1.46%
300% - 350%	89,065,542.49	3.25%	268	1.20%
350% - 400%	83,464,053.20	3.04%	225	1.01%
400% - 450%	54,860,759.84	2.00%	176	0.79%
450% - 500%	52,156,358.02	1.90%	165	0.74%
500% - 550%	48,310,169.80	1.76%	138	0.62%
550% - 600%	42,331,804.27	1.54%	140	0.63%
600% - 650%	37,242,452.40	1.36%	105	0.47%
650% - 700%	42,628,094.00	1.55%	102	0.46%
700% - 750%	45,570,528.21	1.66%	102	0.46%
750% - 800%	19,577,390.17	0.71%	70	0.31%
800% - 850%	27,662,393.52	1.01%	79	0.35%
≥ 850%	468,778,023.90	17.08%	814	3.64%
No LTM	931,610,538.95	33.95%	15,525	69.40%
<b>Total</b>	<b>2,743,972,480.46</b>	<b>100.00%</b>	<b>22,370</b>	<b>100.00%</b>

### Geographical Distribution

Province	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Antwerpen	401,449,335.08	14.63%	4,306	12.59%
Brabant Wallon	168,953,645.05	6.16%	1,732	5.06%
Brussel	445,750,899.00	16.24%	3,169	9.26%
Hainaut	301,985,846.11	11.01%	4,532	13.25%
Liège	217,865,279.57	7.94%	3,740	10.93%
Limburg	177,332,472.01	6.46%	2,695	7.88%
Luxembourg	50,819,837.41	1.85%	808	2.36%
Namur	156,689,403.28	5.71%	2,167	6.33%
Oost-Vlaanderen	338,115,999.27	12.32%	4,422	12.93%
Vlaams-Brabant	229,506,016.45	8.36%	2,749	8.04%
West-Vlaanderen	255,503,747.23	9.31%	3,887	11.36%
<b>Total</b>	<b>2,743,972,480.46</b>	<b>100.00%</b>	<b>34,207</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	15,859,020.77	57.80	4.00	1.17
Borrower 2	11,552,801.49	42.10	7.00	2.05
Borrower 3	11,042,556.83	40.24	2.00	0.58
Borrower 4	9,428,728.14	34.36	2.00	0.58
Borrower 5	8,003,758.92	29.17	2.00	0.58
Borrower 6	7,465,474.07	27.21	11.00	3.22
Borrower 7	7,250,908.80	26.42	1.00	0.29
Borrower 8	6,923,525.82	25.23	1.00	0.29
Borrower 9	6,742,409.46	24.57	1.00	0.29
Borrower 10	6,433,146.52	23.44	3.00	0.88
Borrower 11	6,254,572.81	22.79	2.00	0.58
Borrower 12	5,916,134.36	21.56	1.00	0.29
Borrower 13	5,169,926.82	18.84	2.00	0.58
Borrower 14	4,554,950.00	16.60	1.00	0.29
Borrower 15	4,414,193.39	16.09	3.00	0.88
Borrower 16	4,407,422.20	16.06	29.00	8.48
Borrower 17	4,371,988.66	15.93	3.00	0.88
Borrower 18	4,280,916.57	15.60	8.00	2.34
Borrower 19	4,249,309.20	15.49	9.00	2.63
Borrower 20	4,236,425.18	15.44	6.00	1.75
<b>Total</b>	<b>138,558,170.01</b>	<b>504.95</b>	<b>98.00</b>	<b>28.65</b>

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

Industry	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
automobiles	79,493,793.84	2.90%	948	2.77%
banking & finance	134,625,875.97	4.91%	1,124	3.29%
broadcasting & media	71,727,185.25	2.61%	882	2.58%
building & materials	171,333,187.34	6.24%	4,337	12.68%
business services	554,777,837.04	20.22%	6,395	18.70%
cable	97,544.03	0.00%	2	0.01%
chemicals	2,233,140.21	0.08%	26	0.08%
computers & electronics	21,442,826.72	0.78%	252	0.74%
consumer products	156,544,868.92	5.71%	2,379	6.95%
energy	8,143,873.82	0.30%	132	0.39%
environmental services	1,001,459.43	0.04%	9	0.03%
farming & agricultural services	22,196,581.31	0.81%	616	1.80%
food & beverage & tobacco	57,202,600.37	2.08%	885	2.59%
gaming & leisure & entertainment	37,018,404.59	1.35%	460	1.34%
healthcare	346,318,177.32	12.62%	5,649	16.51%
industrial/manufacturing	48,257,060.54	1.76%	657	1.92%
lodging & restaurants	120,861,595.72	4.40%	1,437	4.20%
metals & mining	1,013,614.64	0.04%	18	0.05%
packaging & containers	121,817.19	0.00%	5	0.01%
paper & forest products	19,769,918.19	0.72%	243	0.71%
pharmaceuticals	566,979.60	0.02%	15	0.04%
real estate	541,732,422.19	19.74%	3,239	9.47%
retail (general)	241,798,476.91	8.81%	2,810	8.21%
supermarkets & drugstores	37,371,467.91	1.36%	719	2.10%
telecommunications	1,708,900.50	0.06%	34	0.10%
textiles & furniture	14,889,236.37	0.54%	196	0.57%
transportation	43,946,899.71	1.60%	603	1.76%
utilities	7,776,734.83	0.28%	135	0.39%
<b>Total</b>	<b>2,743,972,480.46</b>	<b>100.00%</b>	<b>34,207</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	1,668,970,935.68	60.82%	21,420	95.64%
500,000 - 1,000,000	444,976,155.16	16.22%	670	2.99%
1,000,000 - 1,500,000	179,379,588.29	6.54%	150	0.67%
1,500,000 - 2,000,000	120,031,870.57	4.37%	70	0.31%
2,000,000 - 2,500,000	48,727,537.96	1.78%	22	0.10%
2,500,000 - 3,000,000	35,135,447.44	1.28%	13	0.06%
3,000,000 - 3,500,000	57,557,593.75	2.10%	18	0.08%
3,500,000 - 4,000,000	21,787,310.04	0.79%	6	0.03%
4,000,000 - 4,500,000	54,808,126.76	2.00%	13	0.06%
4,500,000 - 5,000,000	4,554,950.00	0.17%	1	0.00%
5,000,000 - 5,500,000	5,169,926.82	0.19%	1	0.00%
5,500,000 - 6,000,000	5,916,134.36	0.22%	1	0.00%
6,000,000 - 6,500,000	12,687,719.33	0.46%	2	0.01%
6,500,000 - 7,000,000	13,665,935.28	0.50%	2	0.01%
7,000,000 - 7,500,000	14,716,382.87	0.54%	2	0.01%
7,500,000 - 8,000,000	-	-	-	-
8,000,000 - 8,500,000	8,003,758.92	0.29%	1	0.00%
8,500,000 - 9,000,000	-	-	-	-
9,000,000 - 9,500,000	9,428,728.14	0.34%	1	0.00%
9,500,000 - 10,000,000	-	-	-	-
> 10,000,000	38,454,379.09	1.40%	3	0.01%
<b>Total</b>	<b>2,743,972,480.46</b>	<b>100%</b>	<b>22,396</b>	<b>100.00%</b>

### Distribution by Principal Payment Frequency

Payment Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annual	3,406,336.05	0.12%	11	0.03%
Bullet	47,764,203.17	1.74%	75	0.22%
Monthly	2,690,687,917.11	98.06%	34,118	99.74%
Quarterly	230,690.77	0.01%	2	0.01%
Semi-annual	1,883,333.36	0.07%	1	0.00%
<b>Total</b>	<b>2,743,972,480.46</b>	<b>100%</b>	<b>34,207</b>	<b>100.00%</b>

### Distribution by Amortization Profile

Amortization Profile	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annuity	2,424,150,867.27	88.34%	31,916	93.30%
Bullet	47,764,203.17	1.74%	75	0.22%
Fixed Instalment	265,294,888.60	9.67%	2,206	6.45%
Tailor Made	6,762,521.42	0.25%	10	0.03%
<b>Total</b>	<b>2,743,972,480.46</b>	<b>100%</b>	<b>34,207</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%	5,294,792.29	0.19%	26	0.08%
1.0% - 2.0%	84,283,616.28	3.07%	1,007	2.94%
2.0% - 3.0%	319,533,399.83	11.64%	6,793	19.86%
3.0% - 4.0%	618,826,615.70	22.55%	9,834	28.75%
4.0% - 5.0%	1,175,828,516.26	42.85%	10,507	30.72%
5.0% - 6.0%	511,363,423.53	18.64%	4,845	14.16%
6.0% - 7.0%	26,913,226.22	0.98%	987	2.89%
7.0% - 8.0%	1,689,624.87	0.06%	173	0.51%
8.0% - 9.0%	197,945.68	0.01%	28	0.08%
9.0% - 10.0%	31,140.54	0.00%	4	0.01%
10.0% - 11.0%	10,179.26	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>2,743,972,480.46</b>	<b>100.00%</b>	<b>34,207</b>	<b>100.00%</b>
<b>Weighted Average Interest Rate of the Collateral 4.15%</b>				

### Interest Reset Frequency

Reset Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Semi-annually	237,222.48	0.01%	1	0.00%
Annually	33,169,278.33	1.21%	180	0.53%
3/3/3	46,044,460.53	1.68%	299	0.87%
5/5/5	347,818,367.38	12.68%	2,454	7.17%
10/5/5	178,205,440.10	6.49%	1,038	3.03%
Fixed	2,138,497,711.64	77.93%	30,235	88.39%
<b>Total</b>	<b>2,743,972,480.46</b>	<b>100.00%</b>	<b>34,207</b>	<b>100.00%</b>

### Distribution by Seasoning

Seasoning (months)	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
1 - 24	897,382.71	0.03%	45	0.13%
24 - 48	478,124,721.34	17.42%	12,512	36.58%
48 - 72	797,090,610.57	29.05%	9,681	28.30%
72 - 96	686,497,495.17	25.02%	4,654	13.61%
96 - 120	471,685,510.92	17.19%	3,926	11.48%
120 - 144	175,419,552.16	6.39%	1,529	4.47%
144 - 168	92,483,837.81	3.37%	1,100	3.22%
168 - 192	41,605,512.82	1.52%	759	2.22%
192 - 216	-	-	-	-
216 - 240	167,856.96	0.01%	1	0.00%
240 - 264	-	-	-	-
264 - 288	-	-	-	-
288 - 312	-	-	-	-
> 312	-	-	-	-
<b>Total</b>	<b>2,743,972,480.46</b>	<b>100.00%</b>	<b>34,207</b>	<b>100.00%</b>

**Distribution by Type of Security**

Security	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Cash	10,700,918.65	0.39%	260	0.76%
Mortgage Inscription	1,962,493,525.82	71.52%	14,501	42.39%
Mortgage Mandate	208,195,483.21	7.59%	2,318	6.78%
Other	320,373,345.71	11.68%	4,657	13.61%
Unsecured	242,209,207.07	8.83%	12,471	36.46%
<b>Total</b>	<b>2,743,972,480.46</b>	<b>100.00%</b>	<b>34,207</b>	<b>100.00%</b>

**Distribution by Borrower Segment**

Segment	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
S10	946,344,992.20	34.49%	22,692	66.34%
S15	803,289,141.04	29.27%	7,909	23.12%
S20	994,338,347.22	36.24%	3,606	10.54%
<b>Total</b>	<b>2,743,972,480.46</b>	<b>100.00%</b>	<b>34,207</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	-	-	-	-
0.02% - AA+	-	-	-	-
0.03% - AA	73,405,061.41	2.68%	1,372.00	4.01%
0.04% - AA-	829,967.24	0.03%	37.00	0.11%
0.05% - A+	18,677,145.12	0.68%	615.00	1.80%
0.06% - A	795,212.69	0.03%	9.00	0.03%
0.07% - A-	422,739,442.99	15.41%	6,249.00	18.27%
0.18% - BBB+	66,573,968.15	2.43%	1,532.00	4.48%
0.34% - BBB	478,594,947.28	17.44%	6,953.00	20.33%
0.71% - BBB-	456,945,085.02	16.65%	5,686.00	16.62%
0.88% - BB+	45,218,213.06	1.65%	325.00	0.95%
1.15% - BB	382,564,299.32	13.94%	2,611.00	7.63%
2.68% - BB-	446,475,167.71	16.27%	4,102.00	11.99%
3.95% - B+	163,758,891.03	5.97%	2,272.00	6.64%
9.07% - B	119,299,331.28	4.35%	1,294.00	3.78%
13.84% - B-	25,009,199.48	0.91%	436.00	1.27%
30.87% - CCC	36,173,057.26	1.32%	536.00	1.57%
100.00% - D1	-	-	-	-
100.00% - D2	6,913,491.42	0.25%	178.00	0.52%
100.00% - NR				
<b>Total</b>	<b>2,743,972,480.46</b>	<b>100.00%</b>	<b>34,207</b>	<b>100.00%</b>
<b>Weighted Average 1-Year PD of the Collateral</b>		<b>2.22%</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	62,767.64	0.00	9,489.42	3,146.23	12,635.65	59,621.41
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	108,209.83	0.00	46,530.75	20,160.82	66,691.57	88,049.01
071045225707	1396598421	building & materials	Brussels	31/10/2012	33,615.73	9,037.21	0.00	24,578.52	3,305.49	27,884.01	5,731.72
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	140.54	140.54	16,688.37
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	569.49	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	19,894.55	0.00	9,076.20	4,723.80	13,800.00	15,170.75
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	3,208.64	0.00	6,382.39	1,244.99	7,627.38	1,963.65
071915233558	0081032887	retail (general)	Wallonia	30/09/2013	6,892.92	486.17	0.00	6,406.75	437.29	6,844.04	48.88
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	26,239.09	0.00	40,029.61	5,107.59	45,137.20	21,131.50
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	113,518.22	0.00	22,641.64	7,778.58	30,420.22	105,739.64
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	9,145.91	0.00	22,262.98	1,192.51	23,455.49	7,953.40

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	41,493.87	0.00	11,225.90	3,571.27	14,797.17	37,922.60
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	34,900.54	34,900.54	4,204.73	2,906.27	7,111.00	31,994.27
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	18,413.37	0.00	26,635.52	2,001.63	28,637.15	16,411.74
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	830.55	0.00	1,968.83	75.57	2,044.40	754.98
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	1,094.93	1,094.93	97,347.61
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	0.00	0.00	33,302.94	1,304.63	34,607.57	-1,304.63

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	2,526.95	0.00	1,059.45	180.06	1,239.51	2,346.89
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	3,274.78	0.00	1,768.09	331.91	2,100.00	2,942.87
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	143,711.47	0.00	6,224.37	3,556.95	9,781.32	140,154.52
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	4,200.00	4,200.00	156,667.99
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	9,216.92	0.00	1,354.38	295.62	1,650.00	8,921.30
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	2,020.84	0.00	5,188.23	141.69	5,329.92	1,879.15
071916651576	1562091838	supermarkets & drugstores	Wallonia	31/07/2015	4,644.68	3,754.84	0.00	889.84	110.16	1,000.00	3,644.68
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	20,710.39	0.00	2,361.64	638.36	3,000.00	20,072.03
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	147,086.36	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	0.00	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	20.25	20.25	13,377.32
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	51,236.46	51,236.46	950.90	195.70	1,146.60	51,040.76
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	0.00	0.00	0.00	0.00	1,218.42
071915896491	1553767420	consumer products	Flanders	30/11/2015	306.31	306.31	0.00	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
071045959772	1442942088	real estate	Brussels	31/12/2015	771,790.37	771,790.37	421,490.37	0.00	0.00	0.00	771,790.37
071049440658	1501364380	real estate	Wallonia	31/12/2015	325,610.24	325,610.24	36,706.26	0.00	0.00	0.00	325,610.24
071051022263	1475629674	business services	Wallonia	31/12/2015	69,420.11	69,420.11	0.00	0.00	0.00	0.00	69,420.11
071909638476	1460142313	business services	Flanders	31/12/2015	2,200.32	2,200.32	0.00	0.00	0.00	0.00	2,200.32
071913995796	1516311878	food & beverage & tobacco	Flanders	31/12/2015	15,820.17	15,820.17	15,820.17	0.00	0.00	0.00	15,820.17
071916422719	1559474555	industrial/manufacturing	Flanders	31/12/2015	2,739.74	2,739.74	0.00	0.00	0.00	0.00	2,739.74
071916758377	1563172679	building & materials	Wallonia	31/12/2015	4,468.56	4,468.56	4,468.56	0.00	0.00	0.00	4,468.56
071917284908	1563172679	building & materials	Wallonia	31/12/2015	20,672.45	20,672.45	20,672.45	0.00	0.00	0.00	20,672.45
071921590795	0917911202	automobiles	Flanders	31/12/2015	10,723.12	10,723.12	0.00	0.00	0.00	0.00	10,723.12

## 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
25/01/2016	2,001,699,328.00	65,349,248.00	1,936,350,080.00	0.605109400000
24/02/2016	1,936,350,080.00	41,477,888.00	1,894,872,192.00	0.592147560000
24/03/2016	1,894,872,192.00	47,832,320.00	1,847,039,872.00	0.577199960000
25/04/2016	1,847,039,872.00	38,573,824.00	1,808,466,048.00	0.565145640000
24/05/2016	1,808,466,048.00	45,753,088.00	1,762,712,960.00	0.550847800000
24/06/2016	1,762,712,960.00	37,857,920.00	1,724,855,040.00	0.539017200000
25/07/2016	1,724,855,040.00	36,929,280.00	1,687,925,760.00	0.527476800000
24/08/2016	1,687,925,760.00	36,443,520.00	1,651,482,240.00	0.516088200000
26/09/2016	1,651,482,240.00	36,175,616.00	1,615,306,624.00	0.504783320000
24/10/2016	1,615,306,624.00	34,964,736.00	1,580,341,888.00	0.493856840000
24/11/2016	1,580,341,888.00	34,919,808.00	1,545,422,080.00	0.482944400000
27/12/2016	1,545,422,080.00	34,820,224.00	1,510,601,856.00	0.472063080000
24/01/2017	1,510,601,856.00	34,084,480.00	1,476,517,376.00	0.461411680000
24/02/2017	1,476,517,376.00	33,271,808.00	1,443,245,568.00	0.451014240000
24/03/2017	1,443,245,568.00	35,049,856.00	1,408,195,712.00	0.440061160000
24/04/2017	1,408,195,712.00	32,429,056.00	1,375,766,656.00	0.429927080000
24/05/2017	1,375,766,656.00	31,535,616.00	1,344,231,040.00	0.420072200000
26/06/2017	1,344,231,040.00	31,565,056.00	1,312,665,984.00	0.410208120000
24/07/2017	1,312,665,984.00	30,646,912.00	1,282,019,072.00	0.400630960000
24/08/2017	1,282,019,072.00	30,622,464.00	1,251,396,608.00	0.391061440000
25/09/2017	1,251,396,608.00	29,847,168.00	1,221,549,440.00	0.381734200000
24/10/2017	1,221,549,440.00	30,319,232.00	1,191,230,208.00	0.372259440000
24/11/2017	1,191,230,208.00	30,315,136.00	1,160,915,072.00	0.362785960000
27/12/2017	1,160,915,072.00	29,322,368.00	1,131,592,704.00	0.353622720000
24/01/2018	1,131,592,704.00	31,197,696.00	1,100,395,008.00	0.343873440000
26/02/2018	1,100,395,008.00	27,935,616.00	1,072,459,392.00	0.335143560000
26/03/2018	1,072,459,392.00	27,558,784.00	1,044,900,608.00	0.326531440000
24/04/2018	1,044,900,608.00	31,091,968.00	1,013,808,640.00	0.316815200000
24/05/2018	1,013,808,640.00	26,734,080.00	987,074,560.00	0.308460800000
25/06/2018	987,074,560.00	27,400,576.00	959,673,984.00	0.299898120000
24/07/2018	959,673,984.00	25,992,064.00	933,681,920.00	0.291775600000
24/08/2018	933,681,920.00	25,599,104.00	908,082,816.00	0.283775880000
24/09/2018	908,082,816.00	25,262,336.00	882,820,480.00	0.275881400000
24/10/2018	882,820,480.00	24,669,440.00	858,151,040.00	0.268172200000
26/11/2018	858,151,040.00	24,849,920.00	833,301,120.00	0.260406600000
24/12/2018	833,301,120.00	28,710,656.00	804,590,464.00	0.251434520000
24/01/2019	804,590,464.00	23,832,832.00	780,757,632.00	0.243986760000
25/02/2019	780,757,632.00	23,188,608.00	757,569,024.00	0.236740320000
25/03/2019	757,569,024.00	23,129,088.00	734,439,936.00	0.229512480000
24/04/2019	734,439,936.00	22,998,272.00	711,441,664.00	0.222325520000
24/05/2019	711,441,664.00	23,139,840.00	688,301,824.00	0.215094320000
24/06/2019	688,301,824.00	22,671,232.00	665,630,592.00	0.208009560000
24/07/2019	665,630,592.00	22,761,984.00	642,868,608.00	0.200896440000
26/08/2019	642,868,608.00	22,234,496.00	620,634,112.00	0.193948160000
24/09/2019	620,634,112.00	22,461,056.00	598,173,056.00	0.186929080000
24/10/2019	598,173,056.00	21,879,936.00	576,293,120.00	0.180091600000
25/11/2019	576,293,120.00	22,038,144.00	554,254,976.00	0.173204680000
24/12/2019	554,254,976.00	21,608,192.00	532,646,784.00	0.166452120000

24/01/2020	532,646,784.00	22,126,848.00	510,519,936.00	0.159537480000
24/02/2020	510,519,936.00	21,104,768.00	489,415,168.00	0.152942240000
24/03/2020	489,415,168.00	20,919,936.00	468,495,232.00	0.146404760000
24/04/2020	468,495,232.00	20,709,120.00	447,786,112.00	0.139933160000
25/05/2020	447,786,112.00	20,549,248.00	427,236,864.00	0.133511520000
24/06/2020	427,236,864.00	20,310,272.00	406,926,592.00	0.127164560000
24/07/2020	406,926,592.00	20,371,072.00	386,555,520.00	0.120798600000
24/08/2020	386,555,520.00	20,654,336.00	365,901,184.00	0.114344120000
24/09/2020	365,901,184.00	19,790,336.00	346,110,848.00	0.108159640000
26/10/2020	346,110,848.00	19,547,776.00	326,563,072.00	0.102050960000
24/11/2020	326,563,072.00	19,494,656.00	307,068,416.00	0.095958880000
24/12/2020	307,068,416.00	19,163,392.00	287,905,024.00	0.089970320000
25/01/2021	287,905,024.00	18,886,400.00	269,018,624.00	0.084068320000
24/02/2021	269,018,624.00	18,523,008.00	250,495,616.00	0.078279880000
24/03/2021	250,495,616.00	18,376,320.00	232,119,296.00	0.072537280000
26/04/2021	232,119,296.00	18,219,520.00	213,899,776.00	0.066843680000
25/05/2021	213,899,776.00	17,881,728.00	196,018,048.00	0.061255640000
24/06/2021	196,018,048.00	17,935,232.00	178,082,816.00	0.055650880000
26/07/2021	178,082,816.00	17,623,936.00	160,458,880.00	0.050143400000
24/08/2021	160,458,880.00	17,197,696.00	143,261,184.00	0.044769120000
24/09/2021	143,261,184.00	16,987,776.00	126,273,408.00	0.039460440000
25/10/2021	126,273,408.00	16,835,200.00	109,438,208.00	0.034199440000
24/11/2021	109,438,208.00	16,648,192.00	92,790,016.00	0.028996880000
24/12/2021	92,790,016.00	16,407,296.00	76,382,720.00	0.023869600000
24/01/2022	76,382,720.00	16,059,520.00	60,323,200.00	0.018851000000
24/02/2022	60,323,200.00	15,778,688.00	44,544,512.00	0.013920160000
24/03/2022	44,544,512.00	15,601,152.00	28,943,360.00	0.009044800000
25/04/2022	28,943,360.00	15,464,320.00	13,479,040.00	0.004212200000
24/05/2022	13,479,040.00	13,479,040.00	-	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
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	-	0.000000000000