

Mercurius-I - Investor Report

Important Dates

Current Collection Period Start Date (including the date stated)	01/01/2016
Current Collection Period End Date (including the date stated)	31/01/2016
Calculation Date	19/02/2016
Start Date of the Interest Period (including the date stated)	24/01/2016
End Date of the Interest Period (excluding the date stated)	24/02/2016
Payment Date	24/02/2016

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) / Aa2(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)	34,028
Number of loans added during the Collection Period	0
Matured loans during the Collection Period	575
Fully Prepaid loans during the Collection Period	100
Loans Repurchased during the Collection Period (Excluding Written-Off Loans)	0
Loans which became Written-Off Loans during the Collection Period	9
Number of loans at the end of the Collection Period (excluding Written-Off Loans)	33,344.00

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)	2,736,935,309.62
Loan Outstanding Balances added during the Collection Period (excluding Written-Off Loans)	0.00
Scheduled Principal Received during the Collection Period	40,399,018.71
Prepaid Principal during the Collection Period	10,622,664.73
Principal Amounts received from selling loans during the Collection Period (Excluding Written-Off Loans)	0.00
Outstanding Balance of new Written-Off Loans during the Collection Period	604,474.35
Total Outstanding Balance at the end of the Collection Period (excluding Written-Off Loans)	2,685,309,151.83

Delinquent Loans at the end of the Collection Period ¹

Delinquency Status	Number of Loans	% of Number of Loans	Outstanding Balance	% of Balance
A	630	1.879%	38,642,373.56	1.435%
0 - 30 days	507	1.512%	31,090,382.21	1.155%
30 - 60 days	75	0.224%	2,601,236.24	0.097%
60 - 90 days	48	0.143%	4,950,755.11	0.184%
B	162	0.483%	32,763,717.04	1.217%
C	146	0.435%	10,269,064.98	0.381%
Total	938	2.798%	81,675,155.58	3.033%

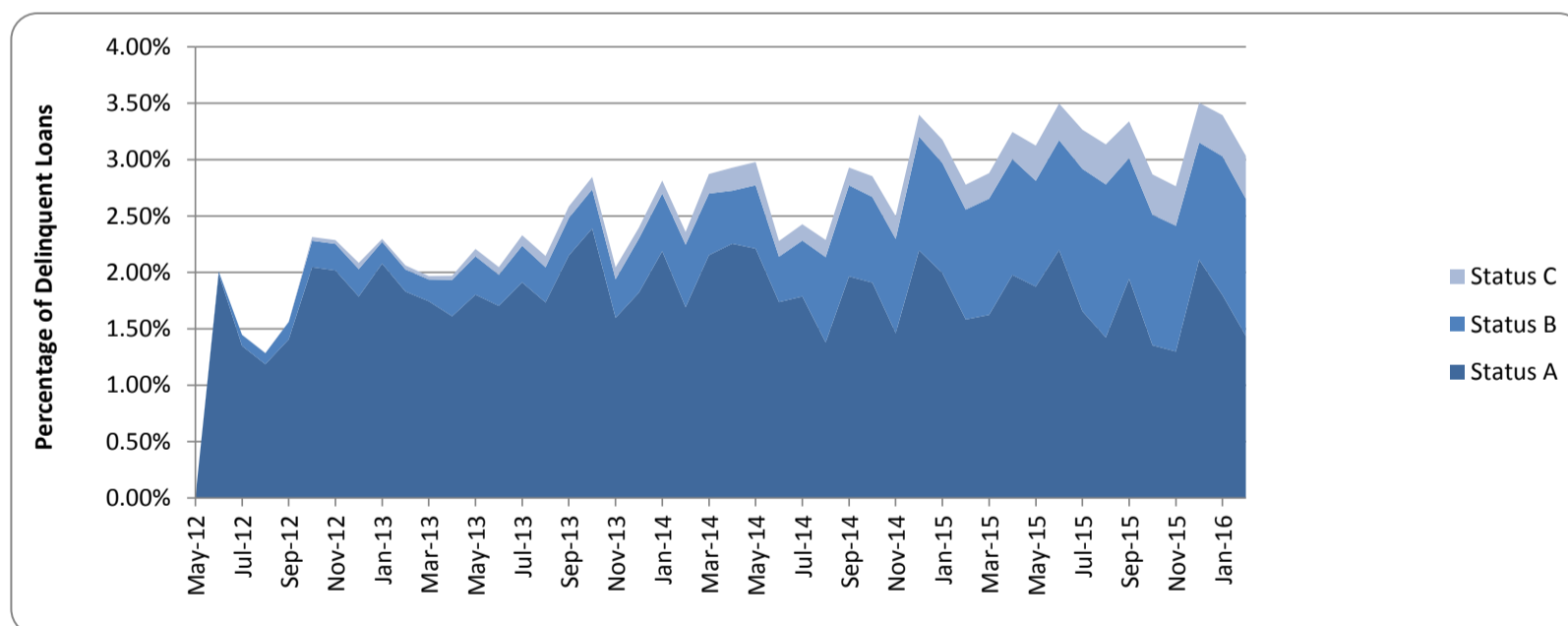
¹ Delinquent Loan is a loan in arrears or that has been assigned at least internal code "A" by the Servicer and which is not a Written-Off Loan

Status "A" - payments have remained overdue for more than 1 day but no more than 90 days

Status "B" - payments have remained overdue for more than 90 days

Status "C" - the Loan is due and payable and foreclosure procedures are initiated

Aggregated Arrears Evolution



Written-Off and Recovery Status as of the end of the Collection Period ¹

Number of Written-Off Loans during the Collection Period	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	604,474.35
% of Outstanding Balance Loans at the end of the Collection Period	0.02%
Cumulative Balance of Written-Off Loans since Closing Date	17,826,829.25
% of Outstanding Balance Loans on the Closing Date	0.45%
Recoveries received during the Collection Period	224,062.19
Cumulative Balance of Principal Recoveries since Closing	8,486,062.74
% to the Cumulative Balance of Written-Off Loans since Closing Date	47.60%
Current Outstanding Balance of Written-Off Loans since Closing Date	9,340,766.53

¹ Written-Off Loan is a loan which (i) has been assigned Loan Reductions for an uninterrupted period of 2 years, (ii) has received an internal code "D" or "Z" or (iii) has Loan Reductions higher than zero and which has been repurchased

Repurchase Details

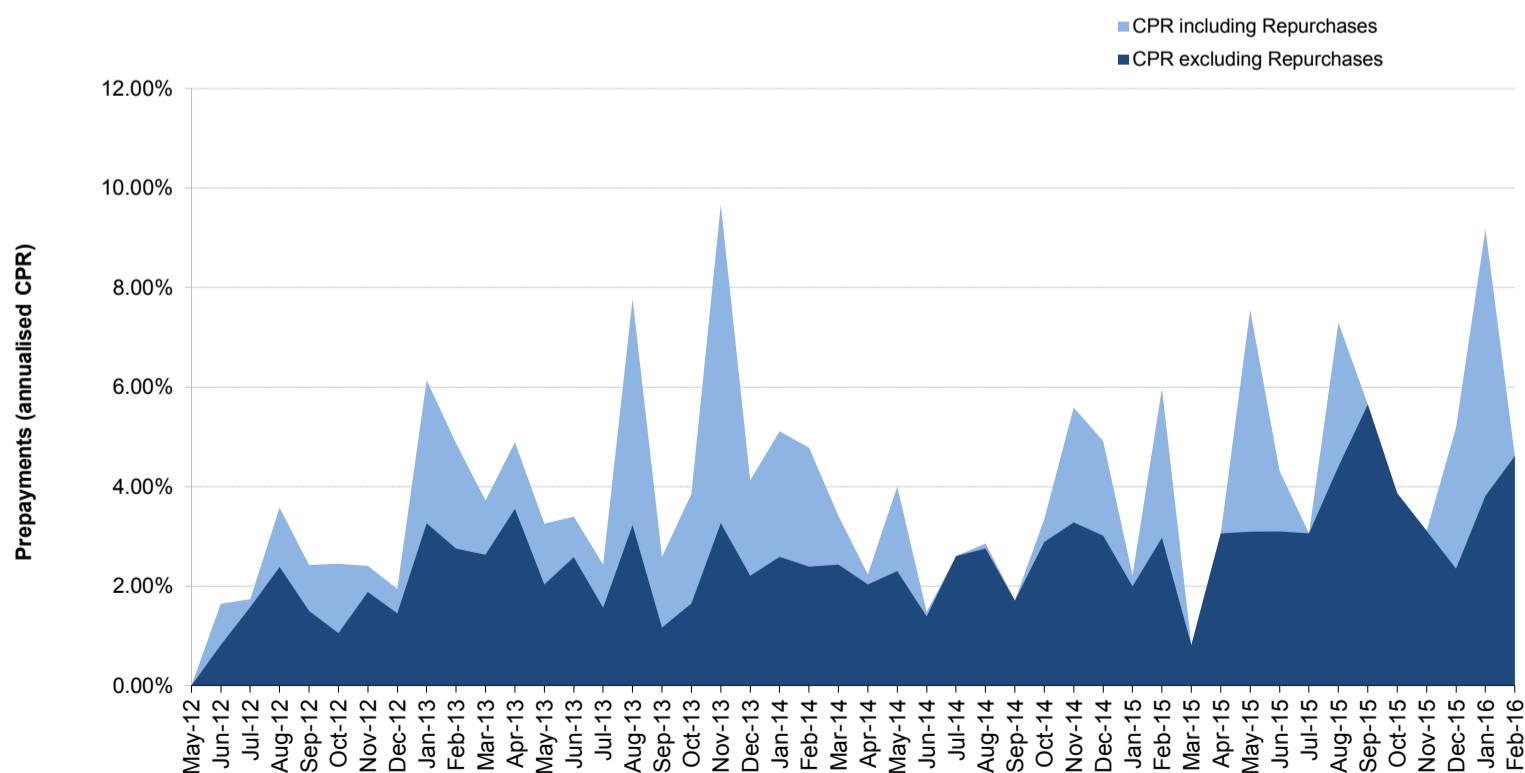
	Number of Loans	Principal Balance
Loans repurchased during the Collection Period	3	82,202.24
of which Written-Off Loans	3	82,202.24
of which Optional Loan repurchases w.r.t. LSA 9.6	3	82,202.24
Total balance of Optional Loan Repurchases over the last 12 months w.r.t. LSA 9.3		0.00
% of total balance 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 ¹		82,202.24
Principal Amount Received for Loans repurchased during the Collection Period ¹		0.00
Principal Shortfall on Repurchased Loans during the Collection Period ¹		82,202.24

¹ Including Written-Off Loans

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

	excl. Repurchases	incl. Repurchases
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
Prepayments during the period 01/01/2016 - 31/01/2016	10,622,664.73	10,622,664.73
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%
Annualised CPR during the period 01/01/2016 - 31/01/2016	4.61%	4.61%
Average annualised CPR since Closing	2.52%	3.93%

Mercurius - I CPR EVOLUTION



3. Cash Flows under the Interest Priority of Payments

Interest Available Funds

Interest received by the Issuer on the Loans	9,651,178.46
Prepayment penalties and default interest	1,178,454.07
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	0.00
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 ¹	224,062.19
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
Total Interest Available Funds	155,053,694.72

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

Interest Priority of Payments

	Amounts due	Amounts paid
Servicer	236,286.52	236,286.52
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	0.00	0.00
Security Agent	0.00	0.00
Administrator	47,257.30	47,257.30
Calculation Agent	0.00	0.00
Issuer Directors	5,610.00	5,610.00
Dividend Reserve	0.00	0.00
Other third party expenses	164.56	164.56
Accrued Interest on Class A Notes	4,437,468.93	4,437,468.93
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	590,502.03	590,502.03
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	2,271,405.38	2,271,405.38
Total Aggregated Amount Paid	155,053,694.72	155,053,694.72

4. Cash Flows under the Principal Priority of Payments

Principal Available Funds

Principal repayments and prepayments	51,021,683.44
Other principal amounts	0.00
Principal amounts received in connection to repurchased loans	0.00
Principal Cash Buffer Allocation	604,474.35
Principal amount brought forward from the previous Payment Date	126.12
Principal amounts to be received from the Deposit Account	0.00
Excess over collateral (on the first Payment Date only)	0.00
Reserve Fund amounts (on the date when Class A Notes stand to be redeemed in full)	0.00
Total Principal Available Funds	51,626,283.91

Principal Priority of Payments

Principal redirected to cover Interest Shortfalls on the Class A Notes	0.00
Principal Redemption Class A Notes	51,626,240.00
Principal Redemption Class B Notes	0.00
Deferred Purchase Price	0.00
Total Aggregated Amount Paid	51,626,240.00
Rounding Difference Transferred to the Next Payment Date	43.91
Total Amount Allocated	51,626,283.91

5. Principal Deficiency Ledger Balances

Loan Reductions Variation

(a) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period End Date (incl.)	23,361,397.65
(b) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period Start Date (excl.)	22,770,895.62
(c) Redirected Principal on the previous Payment Date	0.00
(a)-(b)+(c) Loan Reductions Variation	590,502.03

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	590,502.03
(c)=max[(a)+(b) ; 0]	Start PDL	0.00	590,502.03
(d)	PDL Allocation	0.00	590,502.03
(e)=(c)-(d)	End PDL	0.00	0.00

6. Cash Buffer

Cash Buffer Balance

(a)	Cash Buffer balance at the beginning of the Interest Period	5,530,859.73
(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	5,530,859.73
(d)	Amounts added to the Cash Buffer on the current Payment Date ¹	590,502.03
(e)	Principal Cash Buffer Allocation on the current Payment Date	604,474.35
(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	5,516,887.41
(h) = (g) - (f)	Cash Buffer balance at the end of the Interest Period excluding ICBA	5,516,887.41

¹ Amount equal to PDL Allocation to Class A and Class B on Payment Date

Principal Cash Buffer Allocation

(a)	Net Cash Buffer balance at the beginning of the Interest Period	5,530,859.73
(b)	PDL Allocation	590,502.03
(c)=(a)+(b)	Cash Buffer Available for Principal	6,121,361.76
(d)	New Write-Offs in the current period	604,474.35
(e)	Unallocated Write-Offs from previous periods	0.00
(f)=(d)+(e)	Cash Buffer Required for Principal	604,474.35
(g) = min[(c);(f)]	Principal Cash Buffer Allocation on the current Payment Date	604,474.35

Interest Cash Buffer Allocation

(a)	Cash Buffer Available for Interest	5,516,887.41
(b)	Start PDL	590,502.03
(c)	Loan Reduction Variation	590,502.03
(d)	End PDL on the previous Payment Date	0.00
(e) = (b) - (c) - (d)	Cash Buffer Required for Interest	0.00
(f) =min[(a); (e)]	Interest Cash Buffer Allocation ¹	0.00

¹ to form part of the Interest Available Funds on the following Payment Date

Unallocated Write-Offs

(a)	Unallocated Write-Offs as of the previous Payment Date	0.00
(b)	New Write-Offs	604,474.35
(c)	Redirected Principal on the Payment Date	0.00
(d)	Principal Cash Buffer Allocation on the Payment Date	604,474.35
(e)=(a)+(b)+(c)-(d)	Unallocated Write-Offs	0.00

7. Interest Deficiency Ledger

Class B Interest Deficiency Ledger

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

8. Class B Waiver ¹

(a)	Aggregate Loan Reductions until the end of the current Collection Period	
(b)	Aggregate Loan Reductions until December 2015	
(c)=(a)-(b)	Impairment Variation	
(d)	PDL Allocations from December 2015 till current Payment Date	
(e)=max[0, (c)-(d)]	Net Variation	
(f)	Reserve Fund Required Amount	
(g)	Sum of Class B Waivers from the Closing Date	
(h)=min[(f)-(g); (e)]	Class B Waiver on the Payment Date	

¹ Class B waiver calculations are reported only on the Payment Date in December of every year.

9. Reserve Fund

Opening Balance of the Reserve Fund	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	13,972.32
Amount to be transferred from the Transaction Account to the Reserve Account	

10. Deposit Amount¹

Deposit Amount	0.00
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¹ The amounts should be deposited in case of a Deposit Event

11. Note Balances and Periodic Payments under the Notes

Class A Notes

ISIN code	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)	1,936,350,080.00
Principal Redemption (in EUR)	51,626,240.00
Outstanding Balance at the end of the Interest Period (in EUR)	1,884,723,840.00
Bond Factor after Principal Redemption	0.588976200000
Annual Interest Rate for the Period	2.750%
Accrued Interest due for the Interest Period (in EUR)	4,437,468.93
Interest Paid (in EUR)	4,437,468.93
Outstanding Balance per Bond before Principal Redemption (in EUR)	151,277.35
Principal Redemption per Bond (in EUR)	4,033.30
Interest Payment per Bond (in EUR) *	346.67
Outstanding Balance per Bond after Principal Redemption (in EUR)	147,244.05

* 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
Notification Event and Ratings Downgrade Event		
Seller Short Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	F-3/ /	F2/P-1(cr)/R-1(low)
Seller Long Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	BB+/Ba1/BBB(low)	BBB+/A2(cr)/A(low)
Deposit Event		
Seller Short Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	F-2/ /	F2/P-1(cr)/R-1(low)
Seller Long Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	BBB+/Baa1/BBB(low)	BBB+/A2(cr)/A(low)
Account Bank Event		
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+/A3/A(low)
Servicer Event		
Servicer Long Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	BBB-/Baa3/BBB(low)	BBB+/A2(cr)/A(low)
Repurchase Event		
Seller Long Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	/Baa3/	BBB+/A2(cr)/A(low)

13. Artical 122a Disclosure: Belfius Bank exposures

	Outstanding Balance of Notes (EoP)	Current Exposure (EoP)	
		in EUR	in %
Class A Notes	1,884,723,840.00		
Class B Notes	924,000,000.00	924,000,000.00	32.90%
Total:	2,808,723,840.00	924,000,000.00	32.90%

14. Performance Comments

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15. Portfolio Overview

Distribution by Weighted Average Life (WAL)¹

Years	Principal Outstanding End of Collection Period			
	in EUR	in %	# Loans	in %
0 - 1	153,633,047.48	5.71%	14,126	42.13%
1 - 2	271,753,120.00	10.09%	6,252	18.65%
2 - 3	332,886,268.19	12.36%	3,661	10.92%
3 - 4	364,832,428.91	13.55%	2,634	7.86%
4 - 5	289,520,824.39	10.75%	1,666	4.97%
5 - 6	394,459,463.48	14.65%	1,705	5.09%
6 - 7	353,329,043.66	13.12%	1,352	4.03%
7 - 8	281,191,994.42	10.44%	1,030	3.07%
8 - 9	208,984,873.65	7.76%	753	2.25%
9 - 10	29,433,573.18	1.09%	115	0.34%
10 - 11	307,277.07	0.01%	4	0.01%
11 - 12	2,338,575.69	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	425,000.00	0.02%	2	0.01%
15 - 16	-	-	-	-
16 - 17	210,000.00	0.01%	1	0.00%
17 - 18	-	-	-	-
18 - 19	-	-	-	-
> 19	-	-	-	-
Total	2,685,036,490.12	99.72%	33,307	99.34%
Weighted Average Life of the Collateral¹	4.69			

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

Distribution by Loan-to-Mortgage (LTM)

LTM	Principal Outstanding End of Collection Period			
	in EUR	in %	# Borrowers	in %
≤ 50%	64,700,531.90	2.40%	1,182	5.37%
50% - 100%	198,087,269.71	7.36%	1,239	5.63%
100% - 150%	175,115,915.23	6.50%	767	3.49%
150% - 200%	154,920,089.77	5.75%	539	2.45%
200% - 250%	101,054,992.78	3.75%	384	1.75%
250% - 300%	102,199,048.44	3.80%	319	1.45%
300% - 350%	81,878,448.18	3.04%	272	1.24%
350% - 400%	82,589,916.83	3.07%	223	1.01%
400% - 450%	54,739,461.75	2.03%	179	0.81%
450% - 500%	47,658,486.25	1.77%	154	0.70%
500% - 550%	51,165,239.59	1.90%	146	0.66%
550% - 600%	41,098,344.22	1.53%	135	0.61%
600% - 650%	38,410,164.04	1.43%	109	0.50%
650% - 700%	40,720,925.38	1.51%	98	0.45%
700% - 750%	45,892,382.28	1.70%	102	0.46%
750% - 800%	18,438,422.61	0.68%	68	0.31%
800% - 850%	26,741,477.29	0.99%	77	0.35%
≥ 850%	458,897,512.99	17.04%	801	3.64%
No LTM	908,366,596.46	33.73%	15,200	69.11%
Total	2,692,675,225.70	100.00%	21,994	100.00%

Geographical Distribution

Province	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Antwerpen	391,736,028.26	14.55%	4,234	12.63%
Brabant Wallon	166,269,932.57	6.17%	1,693	5.05%
Brussel	438,187,612.60	16.27%	3,114	9.29%
Hainaut	297,022,731.38	11.03%	4,439	13.24%
Liège	213,023,004.71	7.91%	3,644	10.87%
Limburg	174,382,672.35	6.48%	2,635	7.86%
Luxembourg	49,759,418.47	1.85%	795	2.37%
Namur	154,192,452.38	5.73%	2,128	6.35%
Oost-Vlaanderen	332,797,890.26	12.36%	4,351	12.98%
Vlaams-Brabant	225,811,354.73	8.39%	2,698	8.05%
West-Vlaanderen	249,492,127.99	9.27%	3,798	11.33%
Total	2,692,675,225.70	100.00%	33,529	100.00%

Exposures to 20 Biggest Borrowers

	Principal Outstanding end of Collection Period			
	in EUR	in bp	# Loans	in bp
Borrower 1	15,816,158.04	58.74	4.00	1.19
Borrower 2	11,493,650.25	42.68	7.00	2.09
Borrower 3	10,995,508.40	40.83	2.00	0.60
Borrower 4	9,356,545.39	34.75	2.00	0.60
Borrower 5	7,981,331.74	29.64	2.00	0.60
Borrower 6	7,370,769.56	27.37	11.00	3.28
Borrower 7	7,200,725.49	26.74	1.00	0.30
Borrower 8	6,881,202.41	25.56	1.00	0.30
Borrower 9	6,742,409.46	25.04	1.00	0.30
Borrower 10	6,388,123.31	23.72	3.00	0.89
Borrower 11	6,218,987.69	23.10	2.00	0.60
Borrower 12	5,858,253.31	21.76	1.00	0.30
Borrower 13	5,142,736.28	19.10	2.00	0.60
Borrower 14	4,533,500.00	16.84	1.00	0.30
Borrower 15	4,370,259.45	16.23	29.00	8.65
Borrower 16	4,360,037.51	16.19	3.00	0.89
Borrower 17	4,347,864.01	16.15	3.00	0.89
Borrower 18	4,252,911.45	15.79	8.00	2.39
Borrower 19	4,230,316.07	15.71	9.00	2.68
Borrower 20	4,170,137.23	15.49	11.00	3.28
Total	137,711,427.05	511.43	103.00	30.72

Distribution by Industry (Mapped to Fitch Industry Classification)

Industry	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
automobiles	78,048,777.51	2.90%	922	2.75%
banking & finance	132,471,125.79	4.92%	1,097	3.27%
broadcasting & media	69,272,461.09	2.57%	863	2.57%
building & materials	167,448,361.63	6.22%	4,210	12.56%
business services	542,558,955.48	20.15%	6,298	18.78%
cable	93,193.13	0.00%	2	0.01%
chemicals	1,980,563.85	0.07%	23	0.07%
computers & electronics	21,070,902.60	0.78%	247	0.74%
consumer products	153,410,466.07	5.70%	2,335	6.96%
energy	7,980,116.90	0.30%	129	0.38%
environmental services	978,827.24	0.04%	9	0.03%
farming & agricultural services	21,754,167.87	0.81%	604	1.80%
food & beverage & tobacco	56,221,349.26	2.09%	870	2.59%
gaming & leisure & entertainment	36,419,834.61	1.35%	448	1.34%
healthcare	340,962,944.79	12.66%	5,536	16.51%
industrial/manufacturing	47,355,918.08	1.76%	643	1.92%
lodging & restaurants	119,229,224.60	4.43%	1,419	4.23%
metals & mining	993,639.67	0.04%	18	0.05%
packaging & containers	116,405.30	0.00%	5	0.01%
paper & forest products	19,454,438.78	0.72%	240	0.72%
pharmaceuticals	517,648.94	0.02%	15	0.04%
real estate	532,963,560.21	19.79%	3,191	9.52%
retail (general)	237,928,370.15	8.84%	2,764	8.24%
supermarkets & drugstores	36,771,157.57	1.37%	707	2.11%
telecommunications	1,672,702.40	0.06%	34	0.10%
textiles & furniture	14,616,189.86	0.54%	190	0.57%
transportation	42,837,767.71	1.59%	581	1.73%
utilities	7,546,154.61	0.28%	129	0.38%
Total	2,692,675,225.70	100.00%	33,529	100.00%

Exposure per Borrower

Exposure per Borrower	Principal Outstanding end of Collection Period			
	in EUR	in %	# Borrowers	in %
0 - 500,000	1,645,524,919.60	61.11%	21,065	95.68%
500,000 - 1,000,000	435,446,211.97	16.17%	655	2.97%
1,000,000 - 1,500,000	172,729,682.98	6.41%	145	0.66%
1,500,000 - 2,000,000	116,196,051.09	4.32%	68	0.31%
2,000,000 - 2,500,000	46,315,547.88	1.72%	21	0.10%
2,500,000 - 3,000,000	46,806,411.25	1.74%	17	0.08%
3,000,000 - 3,500,000	45,129,698.14	1.68%	14	0.06%
3,500,000 - 4,000,000	22,166,907.21	0.82%	6	0.03%
4,000,000 - 4,500,000	50,379,894.25	1.87%	12	0.05%
4,500,000 - 5,000,000	4,533,500.00	0.17%	1	0.00%
5,000,000 - 5,500,000	5,142,736.28	0.19%	1	0.00%
5,500,000 - 6,000,000	5,858,253.31	0.22%	1	0.00%
6,000,000 - 6,500,000	12,607,111.00	0.47%	2	0.01%
6,500,000 - 7,000,000	13,623,611.87	0.51%	2	0.01%
7,000,000 - 7,500,000	14,571,495.05	0.54%	2	0.01%
7,500,000 - 8,000,000	7,981,331.74	0.30%	1	0.00%
8,000,000 - 8,500,000	-	-	-	-
8,500,000 - 9,000,000	-	-	-	-
9,000,000 - 9,500,000	9,356,545.39	0.35%	1	0.00%
9,500,000 - 10,000,000	-	-	-	-
> 10,000,000	38,305,316.69	1.42%	3	0.01%
Total	2,692,675,225.70	100%	22,017	100.00%

Distribution by Principal Payment Frequency

Payment Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annual	3,184,456.05	0.12%	9	0.03%
Bullet	38,768,940.67	1.44%	71	0.21%
Monthly	2,648,635,730.63	98.36%	33,447	99.76%
Quarterly	202,764.99	0.01%	1	0.00%
Semi-annual	1,883,333.36	0.07%	1	0.00%
Total	2,692,675,225.70	100%	33,529	100.00%

Distribution by Amortization Profile

Amortization Profile	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annuity	2,388,667,482.69	88.71%	31,276	93.28%
Bullet	38,768,940.67	1.44%	71	0.21%
Fixed Instalment	258,523,080.30	9.60%	2,172	6.48%
Tailor Made	6,715,722.04	0.25%	10	0.03%
Total	2,692,675,225.70	100%	33,529	100.00%

Distribution by Current Interest Rates

Interest Rate	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
0.0% - 1.0%	5,480,984.49	0.20%	27	0.08%
1.0% - 2.0%	86,119,806.41	3.20%	1,001	2.99%
2.0% - 3.0%	310,984,592.62	11.55%	6,680	19.92%
3.0% - 4.0%	606,200,608.42	22.51%	9,565	28.53%
4.0% - 5.0%	1,151,124,349.35	42.75%	10,307	30.74%
5.0% - 6.0%	504,789,110.42	18.75%	4,785	14.27%
6.0% - 7.0%	26,117,047.01	0.97%	962	2.87%
7.0% - 8.0%	1,632,408.14	0.06%	168	0.50%
8.0% - 9.0%	186,053.46	0.01%	27	0.08%
9.0% - 10.0%	30,625.09	0.00%	4	0.01%
10.0% - 11.0%	9,640.29	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%	-	-	-	-
Total	2,692,675,225.70	100.00%	33,529	100.00%
Weighted Average Interest Rate of the Collateral	4.12%			

Interest Reset Frequency

Reset Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Semi-annually	235,278.04	0.01%	1	0.00%
Annually	33,248,241.47	1.23%	179	0.53%
3/3/3	45,931,522.44	1.71%	300	0.89%
5/5/5	341,711,497.28	12.69%	2,427	7.24%
10/5/5	175,729,079.56	6.53%	1,031	3.07%
Fixed	2,095,819,606.91	77.83%	29,591	88.25%
Total	2,692,675,225.70	100.00%	33,529	100.00%

Distribution by Seasoning

Seasoning (months)	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
1 - 24	722,564.18	0.03%	44	0.13%
24 - 48	438,021,813.71	16.27%	11,816	35.24%
48 - 72	763,215,192.66	28.34%	9,537	28.44%
72 - 96	680,783,445.75	25.28%	4,694	14.00%
96 - 120	487,064,087.15	18.09%	3,936	11.74%
120 - 144	186,441,119.96	6.92%	1,604	4.78%
144 - 168	91,349,165.81	3.39%	1,100	3.28%
168 - 192	44,920,470.58	1.67%	797	2.38%
192 - 216	-	-	-	-
216 - 240	157,365.90	0.01%	1	0.00%
240 - 264	-	-	-	-
264 - 288	-	-	-	-
288 - 312	-	-	-	-
> 312	-	-	-	-
Total	2,692,675,225.70	100.00%	33,529	100.00%

Distribution by Type of Security

Security	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Cash	10,644,483.00	0.40%	264	0.79%
Mortgage Inscription	1,929,502,615.38	71.66%	14,316	42.70%
Mortgage Mandate	204,873,001.64	7.61%	2,292	6.84%
Other	312,566,555.67	11.61%	4,555	13.59%
Unsecured	235,088,570.01	8.73%	12,102	36.09%
Total	2,692,675,225.70	100.00%	33,529	100.00%

Distribution by Borrower Segment

Segment	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
S10	929,076,215.20	34.50%	22,185	66.17%
S15	788,975,627.23	29.30%	7,784	23.22%
S20	974,623,383.27	36.20%	3,560	10.62%
Total	2,692,675,225.70	100.00%	33,529	100.00%

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	74,555,521.98	2.77%	1,418.00	4.23%
0.04% - AA-	813,170.93	0.03%	34.00	0.10%
0.05% - A+	17,532,714.27	0.65%	671.00	2.00%
0.06% - A	786,353.54	0.03%	9.00	0.03%
0.07% - A-	424,854,633.29	15.78%	6,233.00	18.59%
0.18% - BBB+	70,896,990.99	2.63%	1,523.00	4.54%
0.34% - BBB	463,375,952.86	17.21%	6,707.00	20.00%
0.71% - BBB-	441,475,384.63	16.40%	5,584.00	16.65%
0.88% - BB+	45,758,527.06	1.70%	324.00	0.97%
1.15% - BB	372,503,146.91	13.83%	2,503.00	7.47%
2.68% - BB-	439,590,217.69	16.33%	4,009.00	11.96%
3.95% - B+	161,720,520.99	6.01%	2,199.00	6.56%
9.07% - B	108,939,635.58	4.05%	1,184.00	3.53%
13.84% - B-	27,184,673.30	1.01%	442.00	1.32%
30.87% - CCC	35,445,387.23	1.32%	505.00	1.51%
100.00% - D1	-	-	-	-
100.00% - D2	7,242,394.45	0.27%	184.00	0.55%
100.00% - NR				
Total	2,692,675,225.70	100.00%	33,529	100.00%
Weighted Average 1-Year PD of the Collateral	2.22%			

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
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	3,132.20	0.00	6,458.83	1,268.55	7,727.38	1,863.65
071915233558	0081032887	retail (general)	Wallonia	30/09/2013	6,892.92	243.70	0.00	6,649.22	439.25	7,088.47	-195.55
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	10,060.05	0.00	140,217.15	18,251.21	158,468.36	-8,191.16
071042569220	1396432006	consumer products	Brussels	31/03/2014	66,268.70	24,370.35	0.00	41,898.35	5,238.85	47,137.20	19,131.50
071042828389	1154936358	real estate	Wallonia	31/03/2014	36,161.95	0.00	0.00	36,161.95	5,434.17	41,596.12	-5,434.17
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	7,686.18	0.00	23,722.71	1,232.78	24,955.49	6,453.40
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	41,255.48	0.00	11,464.29	3,832.88	15,297.17	37,422.60
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	34,590.16	34,590.16	4,515.11	3,142.89	7,658.00	31,447.27
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	18,036.32	0.00	27,012.57	2,124.58	29,137.15	15,911.74
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	774.07	0.00	2,025.31	79.09	2,104.40	694.98
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	4,226.28	4,226.28	94,216.26
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
071042561540	0779606679	business services	Flanders	30/04/2014	72,257.06	62,285.11	0.00	9,971.95	3,242.74	13,214.69	59,042.37
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	8,862.01	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	106,922.84	0.00	47,817.74	20,590.38	68,408.12	86,332.46
071045225707	1396598421	building & materials	Brussels	31/10/2012	33,615.73	8,357.83	0.00	25,257.90	3,341.05	28,598.95	5,016.78
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	7,270.79	0.00	40,169.43	2,094.16	42,263.59	5,176.63
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	143.10	143.10	6,474.82
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	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	19,414.42	0.00	9,556.33	4,843.67	14,400.00	14,570.75
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
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	2,515.68	0.00	1,070.72	198.79	1,269.51	2,316.89
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	3,004.66	0.00	2,038.21	361.79	2,400.00	2,642.87
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	142,923.03	0.00	7,012.81	3,996.27	11,009.08	138,926.76
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	8,935.09	0.00	1,636.21	343.79	1,980.00	8,591.30
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	3,525.47	0.00	1,119.21	130.79	1,250.00	3,394.68
071916664815	0180005425	building & materials	Flanders	31/07/2015	343.37	0.00	0.00	343.37	20.52	363.89	-20.52
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	20,112.10	0.00	2,959.93	790.07	3,750.00	19,322.03
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	50,282.00	50,282.00	1,905.36	387.84	2,293.20	49,894.16
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	5,014.47	0.00	1,409.56	90.44	1,500.00	4,924.03
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	324,300.68	36,706.26	1,309.56	1,221.04	2,530.60	323,079.64
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	737.54	0.00	1,462.78	19.74	1,482.52	717.80
071913995796	1516311878	food & beverage & tobacco	Flanders	31/12/2015	15,820.17	15,820.17	0.00	0.00	0.00	0.00	15,820.17
071916422719	1559474555	industrial/manufacturing	Flanders	31/12/2015	2,739.74	1,011.26	0.00	1,728.48	14.55	1,743.03	996.71
071916758377	1563172679	building & materials	Wallonia	31/12/2015	4,468.56	4,468.56	0.00	0.00	0.00	0.00	4,468.56
071917284908	1563172679	building & materials	Wallonia	31/12/2015	20,672.45	20,672.45	0.00	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

071042468378	1392487136	lodging & restaurants	Flanders	31/01/2016	34,199.44	34,199.44	0.00	0.00	0.00	0.00	34,199.44
071042933675	1408285911	business services	Wallonia	31/01/2016	30,720.12	30,720.12	0.00	0.00	0.00	0.00	30,720.12
071048584028	1408285911	business services	Wallonia	31/01/2016	386,498.61	386,498.61	0.00	0.00	0.00	0.00	386,498.61
071049129652	0774249451	lodging & restaurants	Wallonia	31/01/2016	76,335.19	76,335.19	76,335.19	0.00	0.00	0.00	76,335.19
071913096023	1512412882	retail (general)	Flanders	31/01/2016	10,510.46	10,510.46	0.00	0.00	0.00	0.00	10,510.46
071915925591	1552893511	consumer products	Wallonia	31/01/2016	24,829.18	24,829.18	0.00	0.00	0.00	0.00	24,829.18
071916000060	0609921852	supermarkets & drugstores	Flanders	31/01/2016	2,191.11	2,191.11	2,191.11	0.00	0.00	0.00	2,191.11
071920050721	1427636296	business services	Wallonia	31/01/2016	25,674.66	25,674.66	0.00	0.00	0.00	0.00	25,674.66
071921043050	1604645839	business services	Flanders	31/01/2016	13,515.58	13,515.58	0.00	0.00	0.00	0.00	13,515.58

Appendix II: Amortisation Profiles

Class A Notes expected amortisation profile ¹

¹ The simulation is run until the final maturity of the Class A Notes, assuming there are no delinquencies, no defaults and the CPR is 0%.

Payment Date	Outstanding Nominal (BOP)	Principal Repayments	Outstanding Nominal (EOP)	Bond Factor
24/02/2016	1,936,350,080.00	51,626,240.00	1,884,723,840.00	0.588976200000
24/03/2016	1,884,723,840.00	47,689,216.00	1,837,034,624.00	0.574073320000
25/04/2016	1,837,034,624.00	38,436,480.00	1,798,598,144.00	0.562061920000
24/05/2016	1,798,598,144.00	45,629,696.00	1,752,968,448.00	0.547802640000
24/06/2016	1,752,968,448.00	37,738,112.00	1,715,230,336.00	0.536009480000
25/07/2016	1,715,230,336.00	36,816,128.00	1,678,414,208.00	0.524504440000
24/08/2016	1,678,414,208.00	36,338,560.00	1,642,075,648.00	0.513148640000
26/09/2016	1,642,075,648.00	36,064,000.00	1,606,011,648.00	0.501878640000
24/10/2016	1,606,011,648.00	34,857,088.00	1,571,154,560.00	0.490985800000
24/11/2016	1,571,154,560.00	34,808,320.00	1,536,346,240.00	0.480108200000
27/12/2016	1,536,346,240.00	34,714,752.00	1,501,631,488.00	0.469259840000
24/01/2017	1,501,631,488.00	33,994,880.00	1,467,636,608.00	0.458636440000
24/02/2017	1,467,636,608.00	33,163,904.00	1,434,472,704.00	0.448272720000
24/03/2017	1,434,472,704.00	34,949,120.00	1,399,523,584.00	0.437351120000
24/04/2017	1,399,523,584.00	32,333,568.00	1,367,190,016.00	0.427246880000
24/05/2017	1,367,190,016.00	31,445,632.00	1,335,744,384.00	0.417420120000
26/06/2017	1,335,744,384.00	31,471,104.00	1,304,273,280.00	0.407585400000
24/07/2017	1,304,273,280.00	30,545,152.00	1,273,728,128.00	0.398040040000
24/08/2017	1,273,728,128.00	30,535,680.00	1,243,192,448.00	0.388497640000
25/09/2017	1,243,192,448.00	29,754,624.00	1,213,437,824.00	0.379199320000
24/10/2017	1,213,437,824.00	30,224,896.00	1,183,212,928.00	0.369754040000
24/11/2017	1,183,212,928.00	30,241,536.00	1,152,971,392.00	0.360303560000
27/12/2017	1,152,971,392.00	29,221,760.00	1,123,749,632.00	0.351171760000
24/01/2018	1,123,749,632.00	31,107,840.00	1,092,641,792.00	0.341450560000
26/02/2018	1,092,641,792.00	27,854,976.00	1,064,786,816.00	0.332745880000
26/03/2018	1,064,786,816.00	27,469,312.00	1,037,317,504.00	0.324161720000
24/04/2018	1,037,317,504.00	31,001,088.00	1,006,316,416.00	0.314473880000
24/05/2018	1,006,316,416.00	26,649,984.00	979,666,432.00	0.306145760000
25/06/2018	979,666,432.00	27,319,808.00	952,346,624.00	0.297608320000
24/07/2018	952,346,624.00	25,908,352.00	926,438,272.00	0.289511960000
24/08/2018	926,438,272.00	25,528,576.00	900,909,696.00	0.281534280000
24/09/2018	900,909,696.00	25,184,000.00	875,725,696.00	0.273664280000
24/10/2018	875,725,696.00	24,589,952.00	851,135,744.00	0.265979920000
26/11/2018	851,135,744.00	24,785,408.00	826,350,336.00	0.258234480000
24/12/2018	826,350,336.00	28,625,152.00	797,725,184.00	0.249289120000
24/01/2019	797,725,184.00	23,749,632.00	773,975,552.00	0.241867360000
25/02/2019	773,975,552.00	23,104,000.00	750,871,552.00	0.234647360000
25/03/2019	750,871,552.00	23,046,144.00	727,825,408.00	0.227445440000
24/04/2019	727,825,408.00	22,916,352.00	704,909,056.00	0.220284080000
24/05/2019	704,909,056.00	23,053,952.00	681,855,104.00	0.213079720000
24/06/2019	681,855,104.00	22,585,088.00	659,270,016.00	0.206021880000
24/07/2019	659,270,016.00	22,677,248.00	636,592,768.00	0.198935240000
26/08/2019	636,592,768.00	22,154,624.00	614,438,144.00	0.192011920000
24/09/2019	614,438,144.00	22,379,264.00	592,058,880.00	0.185018400000
24/10/2019	592,058,880.00	21,799,936.00	570,258,944.00	0.178205920000
25/11/2019	570,258,944.00	21,956,992.00	548,301,952.00	0.171344360000
24/12/2019	548,301,952.00	21,527,936.00	526,774,016.00	0.164616880000
24/01/2020	526,774,016.00	22,048,000.00	504,726,016.00	0.157726880000

24/02/2020	504,726,016.00	21,023,744.00	483,702,272.00	0.151156960000
24/03/2020	483,702,272.00	20,840,448.00	462,861,824.00	0.144644320000
24/04/2020	462,861,824.00	20,628,864.00	442,232,960.00	0.138197800000
25/05/2020	442,232,960.00	20,480,896.00	421,752,064.00	0.131797520000
24/06/2020	421,752,064.00	20,235,136.00	401,516,928.00	0.125474040000
24/07/2020	401,516,928.00	20,067,584.00	381,449,344.00	0.119202920000
24/08/2020	381,449,344.00	20,583,040.00	360,866,304.00	0.112770720000
24/09/2020	360,866,304.00	19,716,352.00	341,149,952.00	0.106609360000
26/10/2020	341,149,952.00	19,478,144.00	321,671,808.00	0.100522440000
24/11/2020	321,671,808.00	19,419,392.00	302,252,416.00	0.094453880000
24/12/2020	302,252,416.00	19,090,944.00	283,161,472.00	0.088487960000
25/01/2021	283,161,472.00	18,812,544.00	264,348,928.00	0.082609040000
24/02/2021	264,348,928.00	18,449,024.00	245,899,904.00	0.076843720000
24/03/2021	245,899,904.00	18,305,024.00	227,594,880.00	0.071123400000
26/04/2021	227,594,880.00	18,148,864.00	209,446,016.00	0.065451880000
25/05/2021	209,446,016.00	17,809,280.00	191,636,736.00	0.059886480000
24/06/2021	191,636,736.00	17,864,576.00	173,772,160.00	0.054303800000
26/07/2021	173,772,160.00	17,552,128.00	156,220,032.00	0.048818760000
24/08/2021	156,220,032.00	17,126,656.00	139,093,376.00	0.043466680000
24/09/2021	139,093,376.00	16,915,584.00	122,177,792.00	0.038180560000
25/10/2021	122,177,792.00	16,764,288.00	105,413,504.00	0.032941720000
24/11/2021	105,413,504.00	16,577,792.00	88,835,712.00	0.027761160000
24/12/2021	88,835,712.00	16,336,000.00	72,499,712.00	0.022656160000
24/01/2022	72,499,712.00	15,990,272.00	56,509,440.00	0.017659200000
24/02/2022	56,509,440.00	15,711,104.00	40,798,336.00	0.012749480000
24/03/2022	40,798,336.00	15,534,208.00	25,264,128.00	0.007895040000
25/04/2022	25,264,128.00	15,410,688.00	9,853,440.00	0.003079200000
24/05/2022	9,853,440.00	9,853,440.00	-	0.000000000000

Class B Notes expected amortisation profile ¹

¹ The simulation is run until the final maturity of the Class A Notes, assuming there are no delinquencies, no defaults and the CPR is 0%.

Payment Date	Outstanding Nominal (BOP)	Principal Repayments	Outstanding Nominal (EOP)	Bond Factor
24/02/2016	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