

Mercurius-I - Investor Report

Important Dates

Current Collection Period Start Date (including the date stated)	1/02/2016
Current Collection Period End Date (including the date stated)	29/02/2016
Calculation Date	21/03/2016
Start Date of the Interest Period (including the date stated)	24/02/2016
End Date of the Interest Period (excluding the date stated)	24/03/2016
Payment Date	24/03/2016

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)	33 344
Number of loans added during the Collection Period	0
Matured loans during the Collection Period	768
Fully Prepaid loans during the Collection Period	108
Loans Repurchased during the Collection Period (Excluding Written-Off Loans)	7
Loans which became Written-Off Loans during the Collection Period	6
Number of loans at the end of the Collection Period (excluding Written-Off Loans)	32 455.00

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)	2 685 309 151.83
Loan Outstanding Balances added during the Collection Period (excluding Written-Off Loans)	0.00
Scheduled Principal Received during the Collection Period	38 578 126.03
Prepaid Principal during the Collection Period	6 392 955.98
Principal Amounts received from selling loans during the Collection Period (Excluding Written-Off Loans)	3 378 933.91
Outstanding Balance of new Written-Off Loans during the Collection Period	62 603.41
Total Outstanding Balance at the end of the Collection Period (excluding Written-Off Loans)	2 636 896 532.50

Delinquent Loans at the end of the Collection Period ¹

Delinquency Status	Number of Loans	% of Number of Loans	Outstanding Balance	% of Balance
A	559	1.712%	48 211 945.78	1.823%
0 - 30 days	429	1.314%	38 984 828.14	1.474%
30 - 60 days	96	0.294%	7 859 983.54	0.297%
60 - 90 days	34	0.104%	1 367 134.10	0.052%
B	170	0.521%	35 384 611.02	1.338%
C	153	0.469%	10 683 677.86	0.404%
Total	882	2.702%	94 280 234.66	3.565%

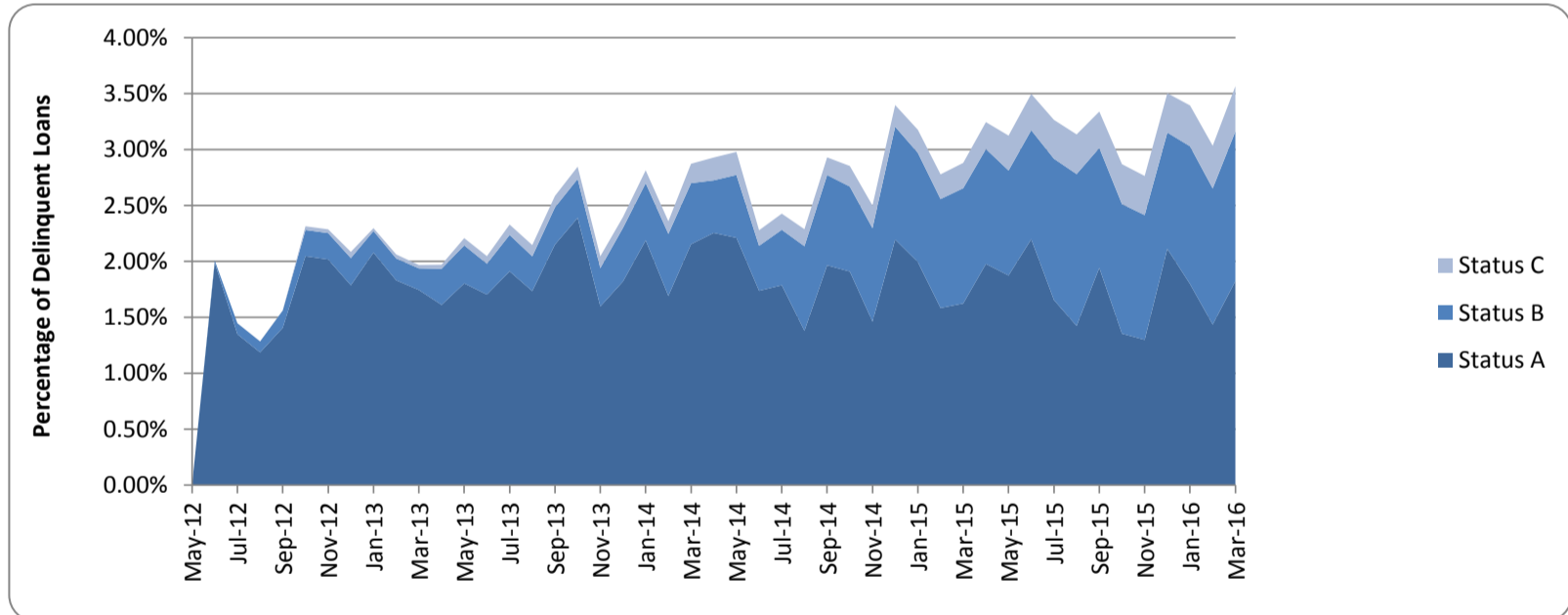
¹ Delinquent Loan is a loan in arrears or that has been assigned at least internal code "A" by the Servicer and which is not a Written-Off Loan

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	6
% of Number of Loans Outstanding at the end of the Collection Period	0.02%
Outstanding Balance of Written-Off Loans during the Collection Period	62 603.41
% of Outstanding Balance Loans at the end of the Collection Period	0.00%
Cumulative Balance of Written-Off Loans since Closing Date	17 889 432.66
% of Outstanding Balance Loans on the Closing Date	0.46%
Recoveries received during the Collection Period	54 295.19
Cumulative Balance of Principal Recoveries since Closing	8 531 591.25
% to the Cumulative Balance of Written-Off Loans since Closing Date	47.69%
Current Outstanding Balance of Written-Off Loans since Closing Date	9 357 841.43

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

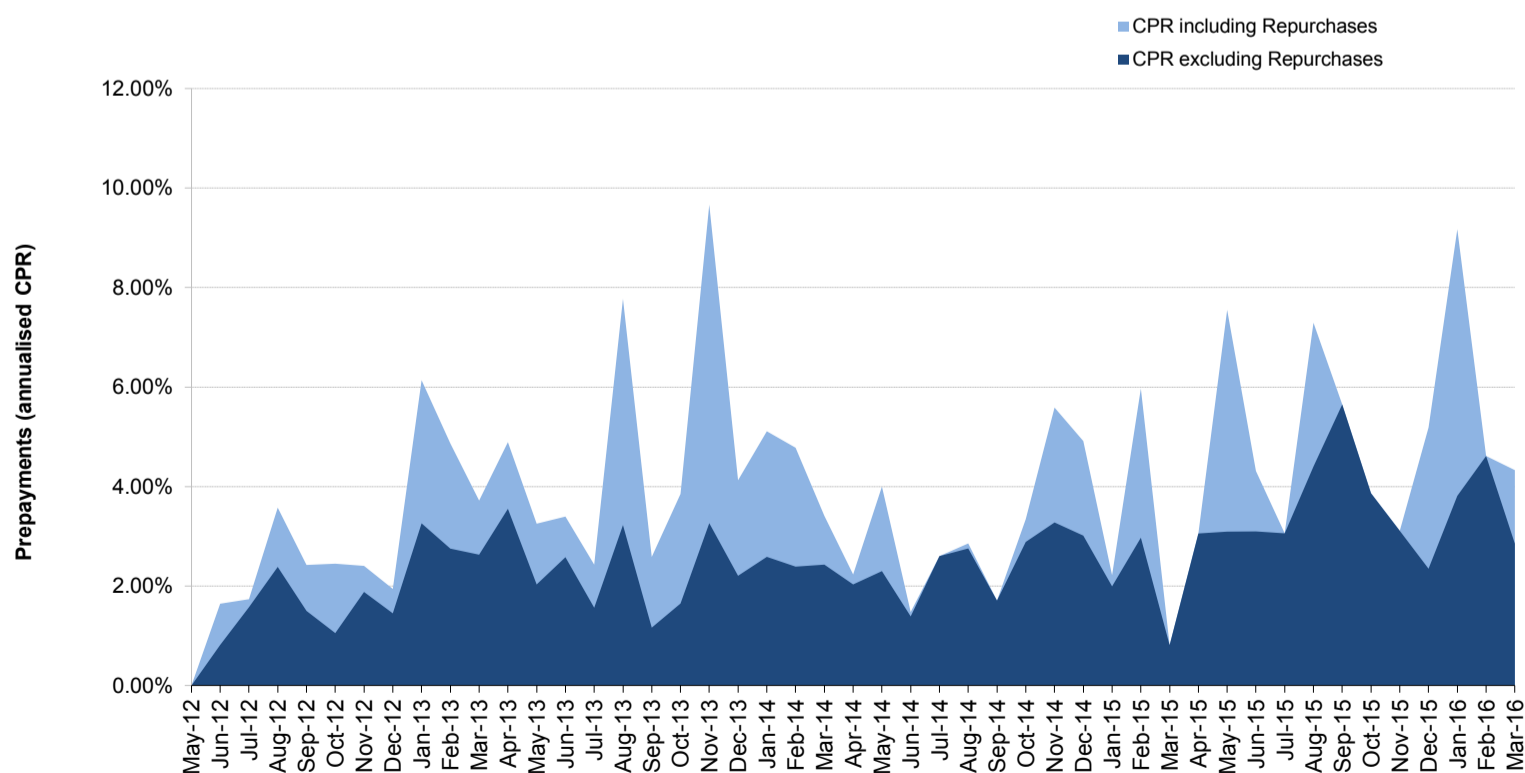
	Number of Loans	Principal Balance
Loans repurchased during the Collection Period	9	3 380 609.50
of which Written-Off Loans	1	1 675.59
of which Optional Loan repurchases w.r.t. LSA 9.6	1	1 675.59
Total balance of Optional Loan Repurchases over the last 12 months w.r.t. LSA 9.3		0.00
% of total balance 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		3 380 609.50
Principal Amount Received for Loans repurchased during the Collection Period ¹		3 378 933.91
Principal Shortfall on Repurchased Loans during the Collection Period ¹		1 675.59

¹ Including Written-Off Loans

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

	excl. Repurchases	incl. Repurchases
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
Prepayments during the period 01/02/2016 - 29/02/2016	6 392 955.98	9 771 889.89
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%
Annualised CPR during the period 01/02/2016 - 29/02/2016	2.85%	4.33%
Average annualised CPR since Closing	2.53%	3.94%

Mercurius - I CPR EVOLUTION



3. Cash Flows under the Interest Priority of Payments

Interest Available Funds

Interest received by the Issuer on the Loans	8 819 411.85
Prepayment penalties and default interest	325 256.80
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	7 791.81
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	54 295.19
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	153 206 755.65

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	216 909.95	216 909.95
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	9 680.00	9 680.00
Rating Agencies	0.00	0.00
Account Bank	0.00	0.00
Domiciliary Agent	1 875.00	1 875.00
Security Agent	0.00	0.00
Administrator	43 381.99	43 381.99
Calculation Agent	625.00	625.00
Issuer Directors	0.00	0.00
Dividend Reserve	0.00	0.00
Other third party expenses	0.00	0.00
Accrued Interest on Class A Notes	4 319 158.80	4 319 158.80
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	45 266.05	45 266.05
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	254 731.64	254 731.64
Total Aggregated Amount Paid	152 356 628.43	152 356 628.43

4. Cash Flows under the Principal Priority of Payments

Principal Available Funds

Principal repayments and prepayments	44 971 082.01
Other principal amounts	0.00
Principal amounts received in connection to repurchased loans	3 378 933.91
Principal Cash Buffer Allocation	62 603.41
Principal amount brought forward from the previous Payment Date	43.91
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	48 412 663.24

Principal Priority of Payments

Principal redirected to cover Interest Shortfalls on the Class A Notes	0.00
Principal Redemption Class A Notes	48 412 544.00
Principal Redemption Class B Notes	0.00
Deferred Purchase Price	0.00
Total Aggregated Amount Paid	48 412 544.00
Rounding Difference Transferred to the Next Payment Date	119.24
Total Amount Allocated	48 412 663.24

5. Principal Deficiency Ledger Balances

Loan Reductions Variation

(a) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period End Date (incl.)	23 406 663.70
(b) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period Start Date (excl.)	23 361 397.65
(c) Redirected Principal on the previous Payment Date	0.00
(a)-(b)+(c) Loan Reductions Variation	45 266.05

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	45 266.05
(c)=max[(a)+(b) ; 0]	Start PDL	0.00	45 266.05
(d)	PDL Allocation	0.00	45 266.05
(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	5 516 887.41
(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	5 516 887.41
(d)	Amounts added to the Cash Buffer on the current Payment Date ¹	45 266.05
(e)	Principal Cash Buffer Allocation on the current Payment Date	62 603.41
(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	5 499 550.05
(h) = (g) - (f)	Cash Buffer balance at the end of the Interest Period excluding ICBA	5 499 550.05

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	5 516 887.41
(b)	PDL Allocation	45 266.05
(c)=(a)+(b)	Cash Buffer Available for Principal	5 562 153.46
(d)	New Write-Offs in the current period	62 603.41
(e)	Unallocated Write-Offs from previous periods	0.00
(f)=(d)+(e)	Cash Buffer Required for Principal	62 603.41
(g) = min[(c);(f)]	Principal Cash Buffer Allocation on the current Payment Date	62 603.41

Interest Cash Buffer Allocation

(a)	Cash Buffer Available for Interest	5 499 550.05
(b)	Start PDL	45 266.05
(c)	Loan Reduction Variation	45 266.05
(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	62 603.41
(c)	Redirected Principal on the Payment Date	0.00
(d)	Principal Cash Buffer Allocation on the Payment Date	62 603.41
(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	17 337.36
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)	1 884 723 840.00
Principal Redemption (in EUR)	48 412 544.00
Outstanding Balance at the end of the Interest Period (in EUR)	1 836 311 296.00
Bond Factor after Principal Redemption	0.573847280000
Annual Interest Rate for the Period	2.750%
Accrued Interest due for the Interest Period (in EUR)	4 319 158.80
Interest Paid (in EUR)	4 319 158.80
Outstanding Balance per Bond before Principal Redemption (in EUR)	147 244.05
Principal Redemption per Bond (in EUR)	3 782.23
Interest Payment per Bond (in EUR) *	337.43
Outstanding Balance per Bond after Principal Redemption (in EUR)	143 461.82

* 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	1 836 311 296.00		
Class B Notes	924 000 000.00	924 000 000.00	33.47%
Total:	2 760 311 296.00	924 000 000.00	33.47%

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	152 530 566.45	5.77%	13 686	41.93%
1 - 2	263 352 004.82	9.96%	5 952	18.24%
2 - 3	328 359 029.41	12.42%	3 669	11.24%
3 - 4	362 459 689.09	13.71%	2 599	7.96%
4 - 5	281 278 407.51	10.64%	1 620	4.96%
5 - 6	398 752 948.21	15.08%	1 713	5.25%
6 - 7	345 696 323.35	13.07%	1 327	4.07%
7 - 8	275 443 159.76	10.42%	1 020	3.13%
8 - 9	204 737 775.80	7.74%	740	2.27%
9 - 10	20 606 962.46	0.78%	83	0.25%
10 - 11	307 019.00	0.01%	4	0.01%
11 - 12	740 000.00	0.03%	1	0.00%
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	2 636 629 885.86	99.71%	32 420	99.33%
Weighted Average Life of the Collateral¹	4.67			

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%	67 701 173.18	2.56%	1 180	5.49%
50% - 100%	192 779 945.02	7.29%	1 237	5.75%
100% - 150%	170 920 752.21	6.46%	761	3.54%
150% - 200%	154 962 930.58	5.86%	529	2.46%
200% - 250%	101 447 580.53	3.84%	382	1.78%
250% - 300%	98 128 008.87	3.71%	314	1.46%
300% - 350%	77 462 915.23	2.93%	267	1.24%
350% - 400%	85 033 214.38	3.22%	226	1.05%
400% - 450%	52 384 615.12	1.98%	176	0.82%
450% - 500%	49 427 950.69	1.87%	156	0.73%
500% - 550%	46 354 292.01	1.75%	143	0.66%
550% - 600%	43 636 428.56	1.65%	133	0.62%
600% - 650%	39 051 588.65	1.48%	114	0.53%
650% - 700%	37 333 055.43	1.41%	89	0.41%
700% - 750%	44 231 754.18	1.67%	97	0.45%
750% - 800%	21 142 049.97	0.80%	75	0.35%
800% - 850%	24 243 090.76	0.92%	76	0.35%
≥ 850%	448 206 763.64	16.95%	777	3.61%
No LTM	889 829 896.67	33.65%	14 773	68.70%
Total	2 644 278 005.68	100.00%	21 505	100.00%

Geographical Distribution

Province	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Antwerpen	384 951 720.32	14.56%	4 118	12.62%
Brabant Wallon	163 593 348.45	6.19%	1 646	5.04%
Brussel	429 868 381.65	16.26%	3 038	9.31%
Hainaut	291 833 890.18	11.04%	4 331	13.27%
Liège	208 552 695.14	7.89%	3 531	10.82%
Limburg	171 555 192.83	6.49%	2 572	7.88%
Luxembourg	48 893 575.75	1.85%	774	2.37%
Namur	150 465 733.58	5.69%	2 077	6.36%
Oost-Vlaanderen	327 431 155.71	12.38%	4 231	12.96%
Vlaams-Brabant	221 656 606.13	8.38%	2 621	8.03%
West-Vlaanderen	245 475 705.94	9.28%	3 702	11.34%
Total	2 644 278 005.68	100.00%	32 641	100.00%

Exposures to 20 Biggest Borrowers

	Principal Outstanding end of Collection Period			
	in EUR	in bp	# Loans	in bp
Borrower 1	15 773 135.91	59.65	4.00	1.23
Borrower 2	11 434 247.96	43.24	7.00	2.14
Borrower 3	10 948 278.52	41.40	2.00	0.61
Borrower 4	9 284 261.32	35.11	2.00	0.61
Borrower 5	7 958 811.67	30.10	2.00	0.61
Borrower 6	7 275 777.37	27.52	11.00	3.37
Borrower 7	7 150 389.96	27.04	1.00	0.31
Borrower 8	6 838 702.66	25.86	1.00	0.31
Borrower 9	6 742 409.46	25.50	1.00	0.31
Borrower 10	6 342 953.30	23.99	3.00	0.92
Borrower 11	6 183 315.19	23.38	2.00	0.61
Borrower 12	5 800 143.15	21.93	1.00	0.31
Borrower 13	5 115 417.39	19.35	2.00	0.61
Borrower 14	4 512 050.00	17.06	1.00	0.31
Borrower 15	4 332 959.86	16.39	29.00	8.88
Borrower 16	4 323 739.36	16.35	3.00	0.92
Borrower 17	4 305 657.26	16.28	3.00	0.92
Borrower 18	4 224 821.97	15.98	8.00	2.45
Borrower 19	4 210 705.02	15.92	8.00	2.45
Borrower 20	4 147 591.35	15.69	10.00	3.06
Total	136 905 368.68	517.74	101.00	30.94

Distribution by Industry (Mapped to Fitch Industry Classification)

Industry	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
automobiles	76 735 197.78	2.90%	901	2.76%
banking & finance	130 474 675.18	4.93%	1 079	3.31%
broadcasting & media	68 138 802.13	2.58%	839	2.57%
building & materials	163 817 276.81	6.20%	4 083	12.51%
business services	532 630 823.55	20.14%	6 138	18.81%
cable	88 828.36	0.00%	2	0.01%
chemicals	1 921 813.28	0.07%	22	0.07%
computers & electronics	20 703 422.27	0.78%	240	0.74%
consumer products	149 297 862.09	5.65%	2 268	6.95%
energy	7 814 633.41	0.30%	125	0.38%
environmental services	956 159.53	0.04%	8	0.02%
farming & agricultural services	21 335 980.27	0.81%	582	1.78%
food & beverage & tobacco	55 229 909.74	2.09%	850	2.60%
gaming & leisure & entertainment	35 895 180.65	1.36%	425	1.30%
healthcare	335 519 420.36	12.69%	5 392	16.52%
industrial/manufacturing	46 457 042.58	1.76%	626	1.92%
lodging & restaurants	117 632 987.18	4.45%	1 379	4.22%
metals & mining	972 410.90	0.04%	18	0.06%
packaging & containers	110 980.95	0.00%	5	0.02%
paper & forest products	19 136 339.28	0.72%	232	0.71%
pharmaceuticals	468 284.03	0.02%	15	0.05%
real estate	526 108 984.34	19.90%	3 130	9.59%
retail (general)	231 422 518.72	8.75%	2 681	8.21%
supermarkets & drugstores	36 161 270.31	1.37%	693	2.12%
telecommunications	1 635 745.21	0.06%	32	0.10%
textiles & furniture	14 349 367.83	0.54%	188	0.58%
transportation	41 866 793.81	1.58%	563	1.72%
utilities	7 395 295.13	0.28%	125	0.38%
Total	2 644 278 005.68	100.00%	32 641	100.00%

Exposure per Borrower

Exposure per Borrower	Principal Outstanding end of Collection Period			
	in EUR	in %	# Borrowers	in %
0 - 500 000	1 622 105 787.17	61.34%	20 596	95.68%
500 000 - 1 000 000	428 787 739.24	16.22%	644	2.99%
1 000 000 - 1 500 000	168 409 140.09	6.37%	141	0.65%
1 500 000 - 2 000 000	111 294 679.24	4.21%	65	0.30%
2 000 000 - 2 500 000	41 929 079.07	1.59%	19	0.09%
2 500 000 - 3 000 000	46 545 073.87	1.76%	17	0.08%
3 000 000 - 3 500 000	48 819 798.70	1.85%	15	0.07%
3 500 000 - 4 000 000	15 064 992.61	0.57%	4	0.02%
4 000 000 - 4 500 000	49 961 821.83	1.89%	12	0.06%
4 500 000 - 5 000 000	4 512 050.00	0.17%	1	0.00%
5 000 000 - 5 500 000	5 115 417.39	0.19%	1	0.00%
5 500 000 - 6 000 000	5 800 143.15	0.22%	1	0.00%
6 000 000 - 6 500 000	12 526 268.49	0.47%	2	0.01%
6 500 000 - 7 000 000	13 581 112.12	0.51%	2	0.01%
7 000 000 - 7 500 000	14 426 167.33	0.55%	2	0.01%
7 500 000 - 8 000 000	7 958 811.67	0.30%	1	0.00%
8 000 000 - 8 500 000	-	-	-	-
8 500 000 - 9 000 000	-	-	-	-
9 000 000 - 9 500 000	9 284 261.32	0.35%	1	0.00%
9 500 000 - 10 000 000	-	-	-	-
> 10 000 000	38 155 662.39	1.44%	3	0.01%
Total	2 644 278 005.68	100%	21 527	100.00%

Distribution by Principal Payment Frequency

Payment Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annual	3 171 638.58	0.12%	9	0.03%
Bullet	38 343 940.67	1.45%	70	0.21%
Monthly	2 600 542 188.08	98.35%	32 559	99.75%
Quarterly	336 904.99	0.01%	2	0.01%
Semi-annual	1 883 333.36	0.07%	1	0.00%
Total	2 644 278 005.68	100%	32 641	100.00%

Distribution by Amortization Profile

Amortization Profile	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annuity	2 345 443 494.39	88.70%	30 411	93.17%
Bullet	38 343 940.67	1.45%	70	0.21%
Fixed Instalment	253 821 676.91	9.60%	2 150	6.59%
Tailor Made	6 668 893.71	0.25%	10	0.03%
Total	2 644 278 005.68	100%	32 641	100.00%

Distribution by Current Interest Rates

Interest Rate	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
0.0% - 1.0%	6 671 693.30	0.25%	33	0.10%
1.0% - 2.0%	87 131 212.97	3.30%	993	3.04%
2.0% - 3.0%	306 008 952.89	11.57%	6 515	19.96%
3.0% - 4.0%	592 947 094.57	22.42%	9 239	28.31%
4.0% - 5.0%	1 129 352 604.40	42.71%	10 007	30.66%
5.0% - 6.0%	494 941 594.74	18.72%	4 717	14.45%
6.0% - 7.0%	25 451 566.97	0.96%	942	2.89%
7.0% - 8.0%	1 569 363.28	0.06%	163	0.50%
8.0% - 9.0%	166 129.74	0.01%	24	0.07%
9.0% - 10.0%	28 696.03	0.00%	4	0.01%
10.0% - 11.0%	9 096.79	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	2 644 278 005.68	100.00%	32 640	100.00%
Weighted Average Interest Rate of the Collateral	4.15%			

Interest Reset Frequency

Reset Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Semi-annually	233 333.60	0.01%	1	0.00%
Annually	32 989 735.36	1.25%	179	0.55%
3/3/3	45 531 577.52	1.72%	297	0.91%
5/5/5	336 356 260.39	12.72%	2 400	7.35%
10/5/5	172 997 534.09	6.54%	1 026	3.14%
Fixed	2 056 169 564.72	77.76%	28 737	88.04%
Total	2 644 278 005.68	100.00%	32 640	100.00%

Distribution by Seasoning

Seasoning (months)	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
1 - 24	719 863.49	0.03%	44	0.13%
24 - 48	414 579 067.57	15.68%	11 202	34.32%
48 - 72	741 629 388.07	28.05%	9 265	28.39%
72 - 96	676 683 536.63	25.59%	4 652	14.25%
96 - 120	485 971 619.68	18.38%	3 939	12.07%
120 - 144	188 462 564.28	7.13%	1 627	4.98%
144 - 168	87 031 894.72	3.29%	1 082	3.31%
168 - 192	48 434 012.25	1.83%	816	2.50%
192 - 216	608 693.09	0.02%	12	0.04%
216 - 240	157 365.90	0.01%	1	0.00%
240 - 264	-	-	-	-
264 - 288	-	-	-	-
288 - 312	-	-	-	-
> 312	-	-	-	-
Total	2 644 278 005.68	100.00%	32 640	100.00%

Distribution by Type of Security

Security	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Cash	10 117 155.45	0.38%	255	0.78%
Mortgage Inscription	1 897 773 502.75	71.77%	14 076	43.13%
Mortgage Mandate	202 251 143.07	7.65%	2 250	6.89%
Other	306 159 047.86	11.58%	4 430	13.57%
Unsecured	227 977 156.55	8.62%	11 630	35.63%
Total	2 644 278 005.68	100.00%	32 641	100.00%

Distribution by Borrower Segment

Segment	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
S10	911 671 796.93	34.48%	21 533	65.97%
S15	776 083 630.74	29.35%	7 622	23.35%
S20	956 522 578.01	36.17%	3 486	10.68%
Total	2 644 278 005.68	100.00%	32 641	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	68 707 216.43	2.60%	1 334.00	4.09%
0.04% - AA-	800 129.73	0.03%	32.00	0.10%
0.05% - A+	16 770 108.70	0.63%	602.00	1.84%
0.06% - A	777 476.89	0.03%	9.00	0.03%
0.07% - A-	407 331 181.46	15.40%	5 905.00	18.09%
0.18% - BBB+	64 265 515.58	2.43%	1 433.00	4.39%
0.34% - BBB	469 835 376.66	17.77%	6 596.00	20.21%
0.71% - BBB-	416 640 668.33	15.76%	5 408.00	16.57%
0.88% - BB+	46 100 252.81	1.74%	332.00	1.02%
1.15% - BB	377 986 006.88	14.29%	2 421.00	7.42%
2.68% - BB-	436 863 368.56	16.52%	4 069.00	12.47%
3.95% - B+	159 080 483.88	6.02%	2 158.00	6.61%
9.07% - B	111 002 118.95	4.20%	1 208.00	3.70%
13.84% - B-	24 131 252.31	0.91%	428.00	1.31%
30.87% - CCC	36 729 054.75	1.39%	521.00	1.60%
100.00% - D1	-	-	-	-
100.00% - D2	7 257 793.76	0.27%	185.00	0.57%
100.00% - NR				
Total	2 644 278 005.68	100.00%	32 641	100.00%
Weighted Average 1-Year PD of the Collateral	2.26%			

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	2 955.56	0.00	6 635.47	1 291.91	7 927.38	1 663.65
071915233558	0081032887	retail (general)	Wallonia	30/09/2013	6 892.92	0.00	0.00	6 892.92	440.23	7 333.15	-440.23
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	22 508.77	0.00	43 759.93	5 377.27	49 137.20	17 131.50
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	6 215.16	0.00	25 193.73	1 261.76	26 455.49	4 953.40
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	40 969.15	0.00	11 750.62	4 046.55	15 797.17	36 922.60
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	11 268.02	0.00	7 351.26	1 452.38	8 803.64	9 815.64
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	34 235.80	34 235.80	4 869.47	3 335.53	8 205.00	30 900.27
071048322734	1190013376	consumer products	Wallonia	30/11/2014	3 675.94	3 675.94	0.00	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	17 642.08	0.00	27 406.81	2 230.34	29 637.15	15 411.74
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	717.46	0.00	2 081.92	82.48	2 164.40	634.98
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	95 969.36	0.00	2 473.18	4 884.45	7 357.63	91 084.91
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	61 801.87	0.00	10 455.19	3 329.24	13 784.43	58 472.63
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	-890.25
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	105 630.91	0.00	49 109.67	20 973.76	70 083.43	84 657.15
071045225707	1396598421	building & materials	Brussels	31/10/2012	33 615.73	7 675.87	0.00	25 939.86	3 370.76	29 310.62	4 305.11
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	168.10	168.10	6 449.82
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	0.00	0.00	28 970.75	5 838.87	34 809.62	-5 838.87
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	2 730.36	0.00	2 312.51	387.49	2 700.00	2 342.87
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	142 132.26	0.00	7 803.58	4 390.90	12 194.48	137 741.36
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	6 300.00	6 300.00	154 567.99
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	4 306.89	0.00	6 264.41	400.30	6 664.71	3 906.59
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	3 294.79	0.00	1 349.89	150.11	1 500.00	3 144.68
071916664815	0180005425	building & materials	Flanders	31/07/2015	343.37	0.00	0.00	343.37	20.94	364.31	-20.94
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	19 475.60	0.00	3 596.43	903.57	4 500.00	18 572.03
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	49 323.96	49 323.96	2 863.40	576.40	3 439.80	48 747.56
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	3 553.06	0.00	2 870.97	129.03	3 000.00	3 424.03
071914038438	1520186929	building & materials	Flanders	30/11/2015	5 732.81	5 690.81	0.00	42.00	108.00	150.00	5 582.81
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	322 986.21	36 706.26	2 624.03	2 437.17	5 061.20	320 549.04
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	0.00	0.00	2 200.32	23.70	2 224.02	-23.70
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	0.00	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	24 136.56	0.00	692.62	185.18	877.80	23 951.38
071916000060	0609921852	supermarkets & drugstores	Flanders	31/01/2016	2 191.11	2 191.11	0.00	0.00	0.00	0.00	2 191.11
071920050721	1427636296	business services	Wallonia	31/01/2016	25 674.66	21 244.58	0.00	4 430.08	485.27	4 915.35	20 759.31
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
071050838771	0469910638	building & materials	Flanders	29/02/2016	30 000.17	30 000.17	0.00	0.00	0.00	0.00	30 000.17
071910767821	0632709172	healthcare	Flanders	29/02/2016	1 675.59	1 675.59	1 675.59	0.00	0.00	0.00	1 675.59
071913425015	1516770913	lodging & restaurants	Wallonia	29/02/2016	5 111.00	5 111.00	0.00	0.00	0.00	0.00	5 111.00
071917021388	0487138141	lodging & restaurants	Wallonia	29/02/2016	7 159.85	7 159.85	0.00	0.00	0.00	0.00	7 159.85
071918383331	1469783608	retail (general)	Flanders	29/02/2016	2 856.21	2 856.21	0.00	0.00	0.00	0.00	2 856.21
071922492996	0469910638	building & materials	Flanders	29/02/2016	15 800.59	15 800.59	0.00	0.00	0.00	0.00	15 800.59

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
24/03/2016	1 884 723 840.00	48 412 544.00	1 836 311 296.00	0.573847280000
25/04/2016	1 836 311 296.00	47 109 632.00	1 789 201 664.00	0.559125520000
24/05/2016	1 789 201 664.00	45 516 160.00	1 743 685 504.00	0.544901720000
24/06/2016	1 743 685 504.00	37 621 760.00	1 706 063 744.00	0.533144920000
25/07/2016	1 706 063 744.00	36 695 424.00	1 669 368 320.00	0.521677600000
24/08/2016	1 669 368 320.00	36 221 184.00	1 633 147 136.00	0.510358480000
26/09/2016	1 633 147 136.00	35 954 176.00	1 597 192 960.00	0.499122800000
24/10/2016	1 597 192 960.00	34 749 312.00	1 562 443 648.00	0.488263640000
24/11/2016	1 562 443 648.00	34 700 672.00	1 527 742 976.00	0.477419680000
27/12/2016	1 527 742 976.00	34 193 024.00	1 493 549 952.00	0.466734360000
24/01/2017	1 493 549 952.00	33 904 384.00	1 459 645 568.00	0.456139240000
24/02/2017	1 459 645 568.00	33 075 328.00	1 426 570 240.00	0.445803200000
24/03/2017	1 426 570 240.00	34 869 888.00	1 391 700 352.00	0.434906360000
24/04/2017	1 391 700 352.00	32 255 360.00	1 359 444 992.00	0.424826560000
24/05/2017	1 359 444 992.00	31 368 704.00	1 328 076 288.00	0.415023840000
26/06/2017	1 328 076 288.00	31 406 592.00	1 296 669 696.00	0.405209280000
24/07/2017	1 296 669 696.00	30 471 168.00	1 266 198 528.00	0.395687040000
24/08/2017	1 266 198 528.00	30 461 952.00	1 235 736 576.00	0.386167680000
25/09/2017	1 235 736 576.00	29 683 072.00	1 206 053 504.00	0.376891720000
24/10/2017	1 206 053 504.00	30 154 752.00	1 175 898 752.00	0.367468360000
24/11/2017	1 175 898 752.00	30 172 416.00	1 145 726 336.00	0.358039480000
27/12/2017	1 145 726 336.00	29 154 688.00	1 116 571 648.00	0.348928640000
24/01/2018	1 116 571 648.00	31 042 816.00	1 085 528 832.00	0.339227760000
26/02/2018	1 085 528 832.00	27 783 168.00	1 057 745 664.00	0.330545520000
26/03/2018	1 057 745 664.00	27 398 912.00	1 030 346 752.00	0.321983360000
24/04/2018	1 030 346 752.00	30 930 944.00	999 415 808.00	0.312317440000
24/05/2018	999 415 808.00	26 579 328.00	972 836 480.00	0.304011400000
25/06/2018	972 836 480.00	27 248 768.00	945 587 712.00	0.295496160000
24/07/2018	945 587 712.00	25 838 208.00	919 749 504.00	0.287421720000
24/08/2018	919 749 504.00	25 459 072.00	894 290 432.00	0.279465760000
24/09/2018	894 290 432.00	25 113 984.00	869 176 448.00	0.271617640000
24/10/2018	869 176 448.00	24 519 680.00	844 656 768.00	0.263955240000
26/11/2018	844 656 768.00	24 714 496.00	819 942 272.00	0.256231960000
24/12/2018	819 942 272.00	28 553 856.00	791 388 416.00	0.247308880000
24/01/2019	791 388 416.00	23 678 848.00	767 709 568.00	0.239909240000
25/02/2019	767 709 568.00	23 033 088.00	744 676 480.00	0.232711400000
25/03/2019	744 676 480.00	22 980 864.00	721 695 616.00	0.225529880000
24/04/2019	721 695 616.00	22 850 688.00	698 844 928.00	0.218389040000
24/05/2019	698 844 928.00	22 994 304.00	675 850 624.00	0.211203320000
24/06/2019	675 850 624.00	22 524 928.00	653 325 696.00	0.204164280000
24/07/2019	653 325 696.00	22 616 704.00	630 708 992.00	0.197096560000
26/08/2019	630 708 992.00	22 093 696.00	608 615 296.00	0.190192280000
24/09/2019	608 615 296.00	22 318 080.00	586 297 216.00	0.183217880000
24/10/2019	586 297 216.00	21 738 240.00	564 558 976.00	0.176424680000
25/11/2019	564 558 976.00	21 895 040.00	542 663 936.00	0.169582480000
24/12/2019	542 663 936.00	21 465 472.00	521 198 464.00	0.162874520000
24/01/2020	521 198 464.00	21 987 712.00	499 210 752.00	0.156003360000
24/02/2020	499 210 752.00	20 963 072.00	478 247 680.00	0.149452400000

24/03/2020	478 247 680.00	20 779 264.00	457 468 416.00	0.142958880000
24/04/2020	457 468 416.00	20 567 552.00	436 900 864.00	0.136531520000
25/05/2020	436 900 864.00	20 420 480.00	416 480 384.00	0.130150120000
24/06/2020	416 480 384.00	20 179 968.00	396 300 416.00	0.123843880000
24/07/2020	396 300 416.00	20 008 192.00	376 292 224.00	0.117591320000
24/08/2020	376 292 224.00	20 523 776.00	355 768 448.00	0.111177640000
24/09/2020	355 768 448.00	19 657 472.00	336 110 976.00	0.105034680000
26/10/2020	336 110 976.00	19 418 752.00	316 692 224.00	0.098966320000
24/11/2020	316 692 224.00	19 363 072.00	297 329 152.00	0.092915360000
24/12/2020	297 329 152.00	19 034 240.00	278 294 912.00	0.086967160000
25/01/2021	278 294 912.00	18 755 456.00	259 539 456.00	0.081106080000
24/02/2021	259 539 456.00	18 391 552.00	241 147 904.00	0.075358720000
24/03/2021	241 147 904.00	18 249 984.00	222 897 920.00	0.069655600000
26/04/2021	222 897 920.00	18 094 080.00	204 803 840.00	0.064001200000
25/05/2021	204 803 840.00	17 755 008.00	187 048 832.00	0.058452760000
24/06/2021	187 048 832.00	17 809 920.00	169 238 912.00	0.052887160000
26/07/2021	169 238 912.00	17 500 800.00	151 738 112.00	0.047418160000
24/08/2021	151 738 112.00	17 079 936.00	134 658 176.00	0.042080680000
24/09/2021	134 658 176.00	16 870 912.00	117 787 264.00	0.036808520000
25/10/2021	117 787 264.00	16 721 408.00	101 065 856.00	0.031583080000
24/11/2021	101 065 856.00	16 535 424.00	84 530 432.00	0.026415760000
24/12/2021	84 530 432.00	16 293 504.00	68 236 928.00	0.021324040000
24/01/2022	68 236 928.00	15 956 352.00	52 280 576.00	0.016337680000
24/02/2022	52 280 576.00	15 676 928.00	36 603 648.00	0.011438640000
24/03/2022	36 603 648.00	15 499 776.00	21 103 872.00	0.006594960000
25/04/2022	21 103 872.00	15 376 000.00	5 727 872.00	0.001789960000
24/05/2022	5 727 872.00	5 727 872.00	-	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
24/03/2016	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