

Mercurius-I - Investor Report

Important Dates

Current Collection Period Start Date (including the date stated)	1/03/2016
Current Collection Period End Date (including the date stated)	31/03/2016
Calculation Date	20/04/2016
Start Date of the Interest Period (including the date stated)	24/03/2016
End Date of the Interest Period (excluding the date stated)	24/04/2016
Payment Date	25/04/2016

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)	32 455
Number of loans added during the Collection Period	0
Matured loans during the Collection Period	887
Fully Prepaid loans during the Collection Period	123
Loans Repurchased during the Collection Period (Excluding Written-Off Loans)	1
Loans which became Written-Off Loans during the Collection Period	18
Number of loans at the end of the Collection Period (excluding Written-Off Loans)	31 426.00

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)	2 636 896 532.50
Loan Outstanding Balances added during the Collection Period (excluding Written-Off Loans)	0.00
Scheduled Principal Received during the Collection Period	46 582 511.68
Prepaid Principal during the Collection Period	15 122 995.36
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	1 224 346.66
Total Outstanding Balance at the end of the Collection Period (excluding Written-Off Loans)	2 573 966 678.80

Delinquent Loans at the end of the Collection Period ¹

Delinquency Status	Number of Loans	% of Number of Loans	Outstanding Balance	% of Balance
A	602	1.904%	42 430 339.19	1.643%
0 - 30 days	487	1.540%	30 125 649.91	1.167%
30 - 60 days	74	0.234%	8 267 333.84	0.320%
60 - 90 days	41	0.130%	4 037 355.44	0.156%
B	144	0.455%	29 086 348.82	1.126%
C	156	0.493%	11 468 320.13	0.444%
Total	902	2.852%	82 985 008.14	3.214%

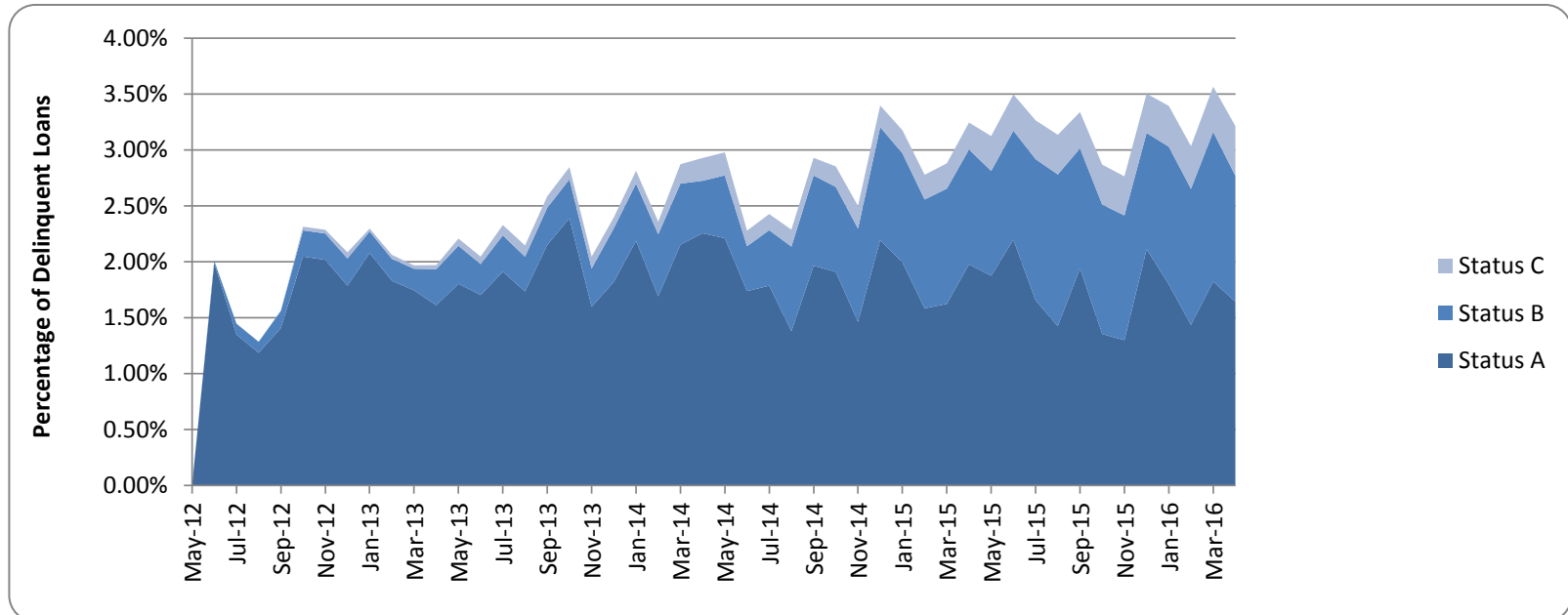
¹ Delinquent Loan is a loan in arrears or that has been assigned at least internal code "A" by the Servicer and which is not a Written-Off Loan

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	18
% of Number of Loans Outstanding at the end of the Collection Period	0.06%
Outstanding Balance of Written-Off Loans during the Collection Period	1 224 346.66
% of Outstanding Balance Loans at the end of the Collection Period	0.05%
Cumulative Balance of Written-Off Loans since Closing Date	19 113 779.32
% of Outstanding Balance Loans on the Closing Date	0.49%
Recoveries received during the Collection Period	246 113.90
Cumulative Balance of Principal Recoveries since Closing	8 742 207.83
% to the Cumulative Balance of Written-Off Loans since Closing Date	45.74%
Current Outstanding Balance of Written-Off Loans since Closing Date	10 371 571.51

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

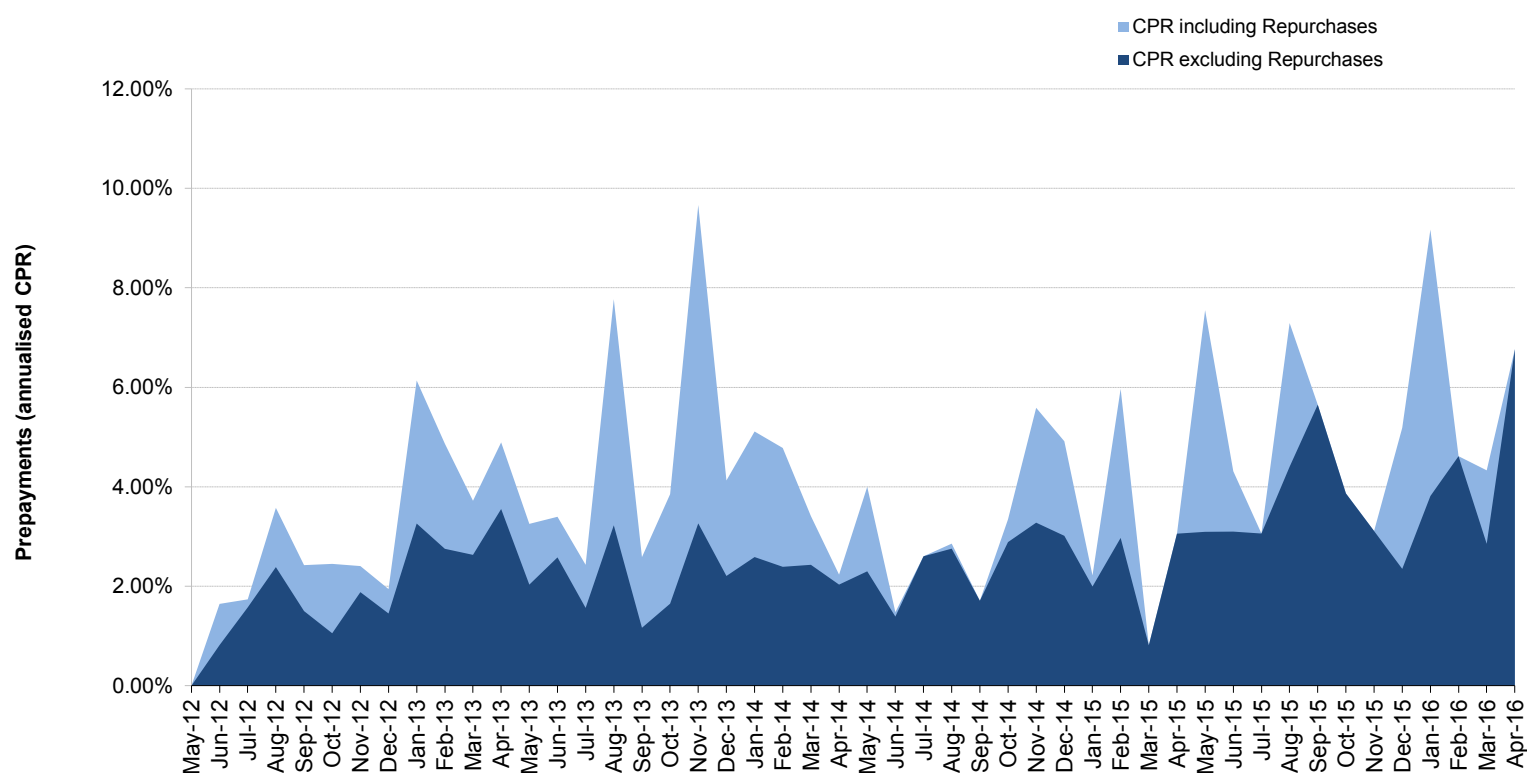
	Number of Loans	Principal Balance
Loans repurchased during the Collection Period	6	48 921.30
of which Written-Off Loans	5	48 921.30
of which Optional Loan repurchases w.r.t. LSA 9.6	5	48 921.30
Total balance of Optional Loan Repurchases over the last 12 months w.r.t. LSA 9.3		0.00
% of total balance 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		48 921.30
Principal Amount Received for Loans repurchased during the Collection Period ¹		0.00
Principal Shortfall on Repurchased Loans during the Collection Period ¹		48 921.30

¹ Including Written-Off Loans

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

	excl. Repurchases	incl. Repurchases
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
Prepayments during the period 01/03/2016 - 31/03/2016	15 122 995.36	15 122 995.36
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%
Annualised CPR during the period 01/03/2016 - 31/03/2016	6.77%	6.77%
Average annualised CPR since Closing	2.61%	4.00%

Mercurius - I CPR EVOLUTION



3. Cash Flows under the Interest Priority of Payments

Interest Available Funds

Interest received by the Issuer on the Loans	9 308 012.67
Prepayment penalties and default interest	2 167 688.60
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	246 113.90
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	155 721 815.17

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	227 701.72	227 701.72
Back-Up Servicer	0.00	0.00
Back-Up Servicer Facilitator	0.00	0.00
Corporate Services Provider	625.00	625.00
Accounting Services Provider	6 250.00	6 250.00
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	12 000.00	12 000.00
Account Bank	0.00	0.00
Domiciliary Agent	0.00	0.00
Security Agent	0.00	0.00
Administrator	45 540.34	45 540.34
Calculation Agent	0.00	0.00
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	4 208 213.39	4 208 213.39
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	2 190 692.29	2 190 692.29
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
Deffered Purchase Price	1 565 792.43	1 565 792.43
Total Aggregated Amount Paid	155 721 815.17	155 721 815.17

4. Cash Flows under the Principal Priority of Payments

Principal Available Funds

Principal repayments and prepayments	61 705 507.04
Other principal amounts	0.00
Principal amounts received in connection to repurchased loans	0.00
Principal Cash Buffer Allocation	1 224 346.66
Principal amount brought forward from the previous Payment Date	119.24
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	62 929 972.94

Principal Priority of Payments

Principal redirected to cover Interest Shortfalls on the Class A Notes	0.00
Principal Redemption Class A Notes	62 929 920.00
Principal Redemption Class B Notes	0.00
Deffered Purchase Price	0.00
Total Aggregated Amount Paid	62 929 920.00
Rounding Difference Transferred to the Next Payment Date	52.94
Total Amount Allocated	62 929 972.94

5. Principal Deficiency Ledger Balances

Loan Reductions Variation

(a) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period End Date (incl.)	25 597 355.99
(b) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period Start Date (excl.)	23 406 663.70
(c) Redirected Principal on the previous Payment Date	0.00
(a)-(b)+(c) Loan Reductions Variation	2 190 692.29

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	2 190 692.29
(c)=max[(a)+(b) ; 0]	Start PDL	0.00	2 190 692.29
(d)	PDL Allocation	0.00	2 190 692.29
(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	5 499 550.05
(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	5 499 550.05
(d)	Amounts added to the Cash Buffer on the current Payment Date ¹	2 190 692.29
(e)	Principal Cash Buffer Allocation on the current Payment Date	1 224 346.66
(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	6 465 895.68
(h) = (g) - (f)	Cash Buffer balance at the end of the Interest Period excluding ICBA	6 465 895.68

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	5 499 550.05
(b)	PDL Allocation	2 190 692.29
(c)=(a)+(b)	Cash Buffer Available for Principal	7 690 242.34
(d)	New Write-Offs in the current period	1 224 346.66
(e)	Unallocated Write-Offs from previous periods	0.00
(f)=(d)+(e)	Cash Buffer Required for Principal	1 224 346.66
(g) = min[(c);(f)]	Principal Cash Buffer Allocation on the current Payment Date	1 224 346.66

Interest Cash Buffer Allocation

(a)	Cash Buffer Available for Interest	6 465 895.68
(b)	Start PDL	2 190 692.29
(c)	Loan Reduction Variation	2 190 692.29
(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	1 224 346.66
(c)	Redirected Principal on the Payment Date	0.00
(d)	Principal Cash Buffer Allocation on the Payment Date	1 224 346.66
(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	
Amount to be transferred from the Transaction Account to the Reserve Account	966 345.63

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)	1 836 311 296.00
Principal Redemption (in EUR)	62 929 920.00
Outstanding Balance at the end of the Interest Period (in EUR)	1 773 381 376.00
Bond Factor after Principal Redemption	0.554181680000
Annual Interest Rate for the Period	2.750%
Accrued Interest due for the Interest Period (in EUR)	4 208 213.39
Interest Paid (in EUR)	4 208 213.39
Outstanding Balance per Bond before Principal Redemption (in EUR)	143 461.82
Principal Redemption per Bond (in EUR)	4 916.40
Interest Payment per Bond (in EUR) *	328.76
Outstanding Balance per Bond after Principal Redemption (in EUR)	138 545.42

* 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)	A-/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)	A-/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)	A-/A3/A(low)
Servicer Event		
Servicer Long Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	BBB-/Baa3/BBB(low)	A-/A2(cr)/A(low)
Repurchase Event		
Seller Long Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	/Baa3/	A-/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	1 773 381 376.00		
Class B Notes	924 000 000.00	924 000 000.00	34.26%
Total:	2 697 381 376.00	924 000 000.00	34.26%

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	145 735 361.04	5.64%	13 182	41.69%
1 - 2	251 241 574.46	9.73%	5 649	17.86%
2 - 3	328 744 678.35	12.73%	3 669	11.60%
3 - 4	355 709 769.78	13.77%	2 526	7.99%
4 - 5	274 566 510.79	10.63%	1 558	4.93%
5 - 6	398 345 288.02	15.43%	1 714	5.42%
6 - 7	336 628 443.31	13.04%	1 304	4.12%
7 - 8	263 909 942.87	10.22%	996	3.15%
8 - 9	204 444 941.14	7.92%	732	2.31%
9 - 10	11 097 268.60	0.43%	48	0.15%
10 - 11	136 760.06	0.01%	3	0.01%
11 - 12	740 000.00	0.03%	1	0.00%
12 - 13	630 000.00	0.02%	2	0.01%
13 - 14	1 101 001.00	0.04%	2	0.01%
14 - 15	425 000.00	0.02%	2	0.01%
15 - 16	210 000.00	0.01%	1	0.00%
16 - 17	-	-	-	-
17 - 18	-	-	-	-
18 - 19	-	-	-	-
> 19	-	-	-	-
Total	2 573 666 539.42	99.67%	31 389	99.26%
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%	68 596 003.36	2.66%	1 181	5.64%
50% - 100%	189 318 086.17	7.33%	1 225	5.85%
100% - 150%	167 542 077.77	6.49%	741	3.54%
150% - 200%	152 128 493.74	5.89%	529	2.53%
200% - 250%	101 713 169.72	3.94%	383	1.83%
250% - 300%	91 617 036.15	3.55%	309	1.48%
300% - 350%	82 523 183.89	3.20%	260	1.24%
350% - 400%	73 574 694.19	2.85%	220	1.05%
400% - 450%	61 024 684.30	2.36%	181	0.86%
450% - 500%	48 615 096.00	1.88%	155	0.74%
500% - 550%	46 913 955.54	1.82%	147	0.70%
550% - 600%	42 077 121.70	1.63%	126	0.60%
600% - 650%	44 802 121.50	1.73%	114	0.54%
650% - 700%	33 746 459.12	1.31%	88	0.42%
700% - 750%	28 229 869.31	1.09%	92	0.44%
750% - 800%	20 810 348.72	0.81%	70	0.33%
800% - 850%	22 945 884.11	0.89%	75	0.36%
≥ 850%	437 093 446.14	16.93%	766	3.66%
No LTM	869 041 229.33	33.65%	14 279	68.19%
Total	2 582 312 960.76	100.00%	20 941	100.00%

Geographical Distribution

Province	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Antwerpen	377 396 102.97	14.61%	4 001	12.65%
Brabant Wallon	155 808 421.77	6.03%	1 586	5.02%
Brussel	412 606 429.26	15.98%	2 963	9.37%
Hainaut	286 743 595.00	11.10%	4 180	13.22%
Liège	204 356 044.59	7.91%	3 391	10.72%
Limburg	168 577 415.67	6.53%	2 496	7.89%
Luxembourg	48 077 404.21	1.86%	746	2.36%
Namur	147 979 475.68	5.73%	2 018	6.38%
Oost-Vlaanderen	321 675 180.08	12.46%	4 107	12.99%
Vlaams-Brabant	217 832 370.12	8.44%	2 548	8.06%
West-Vlaanderen	241 260 521.41	9.34%	3 586	11.34%
Total	2 582 312 960.76	100.00%	31 622	100.00%

Exposures to 20 Biggest Borrowers

	Principal Outstanding end of Collection Period			
	in EUR	in bp	# Loans	in bp
Borrower 1	11 374 593.55	44.05	7.00	2.21
Borrower 2	10 900 866.48	42.21	2.00	0.63
Borrower 3	9 211 875.79	35.67	2.00	0.63
Borrower 4	7 936 198.33	30.73	2.00	0.63
Borrower 5	7 229 953.78	28.00	2.00	0.63
Borrower 6	7 180 496.54	27.81	11.00	3.48
Borrower 7	7 099 901.74	27.49	1.00	0.32
Borrower 8	6 796 025.82	26.32	1.00	0.32
Borrower 9	6 742 409.46	26.11	1.00	0.32
Borrower 10	6 297 636.01	24.39	3.00	0.95
Borrower 11	6 147 555.10	23.81	2.00	0.63
Borrower 12	5 741 802.97	22.24	1.00	0.32
Borrower 13	5 087 969.54	19.70	2.00	0.63
Borrower 14	4 490 600.00	17.39	1.00	0.32
Borrower 15	4 299 614.71	16.65	3.00	0.95
Borrower 16	4 295 522.94	16.63	29.00	9.17
Borrower 17	4 251 051.70	16.46	3.00	0.95
Borrower 18	4 196 647.87	16.25	8.00	2.53
Borrower 19	4 191 608.05	16.23	8.00	2.53
Borrower 20	4 074 965.37	15.78	1.00	0.32
Total	127 547 295.75	493.93	90.00	28.46

Distribution by Industry (Mapped to Fitch Industry Classification)

Industry	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
automobiles	75 531 425.27	2.92%	868	2.74%
banking & finance	128 367 306.67	4.97%	1 056	3.34%
broadcasting & media	67 107 653.52	2.60%	818	2.59%
building & materials	160 374 644.73	6.21%	3 924	12.41%
business services	514 869 835.18	19.94%	5 966	18.87%
cable	84 449.66	0.00%	2	0.01%
chemicals	1 737 835.31	0.07%	21	0.07%
computers & electronics	20 304 974.51	0.79%	234	0.74%
consumer products	146 805 002.30	5.69%	2 197	6.95%
energy	7 651 608.78	0.30%	123	0.39%
environmental services	939 644.92	0.04%	8	0.03%
farming & agricultural services	20 900 195.04	0.81%	564	1.78%
food & beverage & tobacco	54 249 656.13	2.10%	825	2.61%
gaming & leisure & entertainment	35 393 992.70	1.37%	412	1.30%
healthcare	329 369 046.88	12.75%	5 215	16.49%
industrial/manufacturing	45 573 753.35	1.76%	600	1.90%
lodging & restaurants	107 395 116.30	4.16%	1 321	4.18%
metals & mining	951 125.70	0.04%	17	0.05%
packaging & containers	105 544.13	0.00%	5	0.02%
paper & forest products	18 822 744.50	0.73%	223	0.71%
pharmaceuticals	418 884.44	0.02%	14	0.04%
real estate	518 496 821.25	20.08%	3 065	9.69%
retail (general)	227 689 505.77	8.82%	2 602	8.23%
supermarkets & drugstores	35 501 789.83	1.37%	674	2.13%
telecommunications	1 599 811.93	0.06%	32	0.10%
textiles & furniture	14 071 544.72	0.54%	179	0.57%
transportation	40 753 966.69	1.58%	534	1.69%
utilities	7 245 080.55	0.28%	123	0.39%
Total	2 582 312 960.76	100.00%	31 622	100.00%

Exposure per Borrower

Exposure per Borrower	Principal Outstanding end of Collection Period			
	in EUR	in %	# Borrowers	in %
0 - 500 000	1 598 639 503.17	61.91%	20 055	95.68%
500 000 - 1 000 000	421 046 404.28	16.31%	631	3.01%
1 000 000 - 1 500 000	159 312 182.62	6.17%	133	0.63%
1 500 000 - 2 000 000	109 122 631.63	4.23%	64	0.31%
2 000 000 - 2 500 000	37 226 602.81	1.44%	17	0.08%
2 500 000 - 3 000 000	46 125 475.11	1.79%	17	0.08%
3 000 000 - 3 500 000	48 493 789.85	1.88%	15	0.07%
3 500 000 - 4 000 000	22 738 472.16	0.88%	6	0.03%
4 000 000 - 4 500 000	41 860 614.02	1.62%	10	0.05%
4 500 000 - 5 000 000	-	-	-	-
5 000 000 - 5 500 000	5 087 969.54	0.20%	1	0.00%
5 500 000 - 6 000 000	5 741 802.97	0.22%	1	0.00%
6 000 000 - 6 500 000	12 445 191.11	0.48%	2	0.01%
6 500 000 - 7 000 000	13 538 435.28	0.52%	2	0.01%
7 000 000 - 7 500 000	21 510 352.06	0.83%	3	0.01%
7 500 000 - 8 000 000	7 936 198.33	0.31%	1	0.00%
8 000 000 - 8 500 000	-	-	-	-
8 500 000 - 9 000 000	-	-	-	-
9 000 000 - 9 500 000	9 211 875.79	0.36%	1	0.00%
9 500 000 - 10 000 000	-	-	-	-
> 10 000 000	22 275 460.03	0.86%	2	0.01%
Total	2 582 312 960.76	100%	20 961	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	30 478 942.67	1.18%	68	0.22%
Monthly	2 545 686 701.47	98.58%	31 541	99.74%
Quarterly	1 092 344.68	0.04%	3	0.01%
Semi-annual	1 883 333.36	0.07%	1	0.00%
Total	2 582 312 960.76	100%	31 622	100.00%

Distribution by Amortization Profile

Amortization Profile	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annuity	2 290 760 591.11	88.71%	29 435	93.08%
Bullet	30 478 942.67	1.18%	68	0.22%
Fixed Instalment	254 451 390.66	9.85%	2 109	6.67%
Tailor Made	6 622 036.32	0.26%	10	0.03%
Total	2 582 312 960.76	100%	31 622	100.00%

Distribution by Current Interest Rates

Interest Rate	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
0.0% - 1.0%	6 588 741.88	0.26%	31	0.10%
1.0% - 2.0%	84 756 041.83	3.28%	978	3.09%
2.0% - 3.0%	298 975 534.14	11.58%	6 320	19.99%
3.0% - 4.0%	577 661 130.57	22.37%	8 876	28.07%
4.0% - 5.0%	1 110 692 681.28	43.01%	9 717	30.73%
5.0% - 6.0%	477 109 191.76	18.48%	4 592	14.52%
6.0% - 7.0%	24 855 325.43	0.96%	923	2.92%
7.0% - 8.0%	1 511 899.02	0.06%	158	0.50%
8.0% - 9.0%	129 559.00	0.01%	22	0.07%
9.0% - 10.0%	24 307.13	0.00%	2	0.01%
10.0% - 11.0%	8 548.72	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	2 582 312 960.76	100.00%	31 622	100.00%
Weighted Average Interest Rate of the Collateral	4.18%			

Interest Reset Frequency

Reset Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Semi-annually	231 389.16	0.01%	1	0.00%
Annually	32 684 365.62	1.27%	178	0.56%
3/3/3	44 828 593.85	1.74%	294	0.93%
5/5/5	332 083 327.23	12.86%	2 382	7.53%
10/5/5	170 324 278.12	6.60%	1 013	3.20%
Fixed	2 002 161 006.78	77.53%	27 754	87.77%
Total	2 582 312 960.76	100.00%	31 622	100.00%

Distribution by Seasoning

Seasoning (months)	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
1 - 24	692 761.42	0.03%	42	0.13%
24 - 48	383 734 965.97	14.86%	10 564	33.41%
48 - 72	727 037 357.64	28.15%	8 911	28.18%
72 - 96	660 473 039.73	25.58%	4 613	14.59%
96 - 120	482 057 191.07	18.67%	3 921	12.40%
120 - 144	191 061 886.10	7.40%	1 652	5.22%
144 - 168	86 263 740.24	3.34%	1 063	3.36%
168 - 192	49 754 761.45	1.93%	834	2.64%
192 - 216	1 079 891.24	0.04%	21	0.07%
216 - 240	157 365.90	0.01%	1	0.00%
240 - 264	-	-	-	-
264 - 288	-	-	-	-
288 - 312	-	-	-	-
> 312	-	-	-	-
Total	2 582 312 960.76	100.00%	31 622	100.00%

Distribution by Type of Security

Security	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Cash	9 828 465.08	0.38%	244	0.77%
Mortgage Inscription	1 854 665 457.44	71.82%	13 812	43.68%
Mortgage Mandate	198 912 634.88	7.70%	2 196	6.94%
Other	298 516 844.21	11.56%	4 283	13.54%
Unsecured	220 389 559.15	8.53%	11 087	35.06%
Total	2 582 312 960.76	100.00%	31 622	100.00%

Distribution by Borrower Segment

Segment	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
S10	893 061 306.24	34.58%	20 757	65.64%
S15	763 641 007.70	29.57%	7 464	23.60%
S20	925 610 646.82	35.84%	3 401	10.76%
Total	2 582 312 960.76	100.00%	31 622	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	68 504 049.48	2.65%	1 322.00	4.18%
0.04% - AA-	784 875.20	0.03%	28.00	0.09%
0.05% - A+	16 414 457.92	0.64%	593.00	1.88%
0.06% - A	768 582.70	0.03%	9.00	0.03%
0.07% - A-	399 142 685.48	15.46%	5 758.00	18.21%
0.18% - BBB+	62 517 876.22	2.42%	1 408.00	4.45%
0.34% - BBB	461 528 532.88	17.87%	6 447.00	20.39%
0.71% - BBB-	411 226 039.49	15.92%	5 282.00	16.70%
0.88% - BB+	44 897 592.47	1.74%	327.00	1.03%
1.15% - BB	373 661 337.89	14.47%	2 377.00	7.52%
2.68% - BB-	421 295 707.70	16.31%	3 815.00	12.06%
3.95% - B+	153 818 928.45	5.96%	2 017.00	6.38%
9.07% - B	100 995 710.78	3.91%	1 153.00	3.65%
13.84% - B-	21 930 944.11	0.85%	406.00	1.28%
30.87% - CCC	36 603 037.45	1.42%	485.00	1.53%
100.00% - D1	-	-	-	-
100.00% - D2	8 222 602.54	0.32%	195.00	0.62%
100.00% - NR				
Total	2 582 312 960.76	100.00%	31 622	100.00%
Weighted Average 1-Year PD of the Collateral	2.27%			

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	2 864.47	0.00	6 726.56	1 300.82	8 027.38	1 563.65
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	3 892.16	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	38 457.37	0.00	67 356.90	13 447.86	80 804.76	25 009.51
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	20 621.13	0.00	45 647.57	5 489.63	51 137.20	15 131.50
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	0.00	0.00	786 306.94	84 484.06	870 791.00	-84 484.06
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	8 778.58	31 420.22	104 739.64
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	4 737.86	0.00	26 671.03	1 284.46	27 955.49	3 453.40
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	16 869.05	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	40 234.14	0.00	12 485.63	4 311.54	16 797.17	35 922.60
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	33 886.28	33 886.28	5 218.99	3 533.01	8 752.00	30 353.27
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	17 245.51	0.00	27 803.38	2 333.77	30 137.15	14 911.74
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	660.20	0.00	2 139.18	85.22	2 224.40	574.98
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	93 261.73	0.00	5 180.81	5 308.17	10 488.98	87 953.56
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	61 317.91	0.00	10 939.15	3 424.27	14 363.42	57 893.64
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	5 596.24	0.00	3 673.04	1 409.44	5 082.48	4 186.80
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	104 334.01	0.00	50 406.57	21 393.09	71 799.66	82 940.92
071045225707	1396598421	building & materials	Brussels	31/10/2012	33 615.73	6 991.31	0.00	26 624.42	3 400.97	30 025.39	3 590.34
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	7 244.17	0.00	40 196.05	2 130.04	42 326.09	5 114.13
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	193.10	193.10	6 424.82
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	41 705.80	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	129 134.51	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	2 485.43	0.00	1 100.97	228.54	1 329.51	2 256.89
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	2 450.71	0.00	2 592.16	407.84	3 000.00	2 042.87
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	141 339.15	0.00	8 596.69	4 825.39	13 422.08	136 513.76
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	117 369.55	0.00	43 498.44	7 933.07	51 431.51	109 436.48
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	4 017.73	0.00	6 553.57	441.14	6 994.71	3 576.59
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	2 961.59	0.00	1 683.09	168.59	1 851.68	2 793.00
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	18 847.72	0.00	4 224.31	1 025.69	5 250.00	17 822.03
071910516631	0095403439	retail (general)	Wallonia	31/08/2015	33 531.77	33 531.77	0.00	0.00	0.00	0.00	33 531.77

071910942421	1477322528	building & materials	Flanders	31/08/2015	10 613.26	10 613.26	0.00	0.00	0.00	0.00	10 613.26
071911472079	0511032978	retail (general)	Flanders	31/08/2015	3 090.47	3 090.47	0.00	0.00	0.00	0.00	3 090.47
071913397834	1477322528	building & materials	Flanders	31/08/2015	8 498.53	8 498.53	0.00	0.00	0.00	0.00	8 498.53
071914435330	0768064184	business services	Wallonia	31/08/2015	4 981.19	4 981.19	0.00	0.00	0.00	0.00	4 981.19
071915562247	1522186846	retail (general)	Wallonia	31/08/2015	4 988.63	4 988.63	0.00	0.00	0.00	0.00	4 988.63
071920669396	1477403663	farming & agricultural services	Flanders	31/08/2015	5 589.33	5 589.33	0.00	0.00	0.00	0.00	5 589.33
071920912405	1421470029	gaming & leisure & entertainment	Wallonia	31/08/2015	4 053.97	4 053.97	0.00	0.00	0.00	0.00	4 053.97
071922217053	1551414158	building & materials	Flanders	31/08/2015	6 016.07	6 016.07	0.00	0.00	0.00	0.00	6 016.07
071922408528	1551414158	building & materials	Flanders	31/08/2015	7 951.03	7 951.03	0.00	0.00	0.00	0.00	7 951.03
071922443587	0638660730	transportation	Wallonia	31/08/2015	10 873.23	10 633.48	0.00	239.75	34.05	273.80	10 599.43
071041853036	1171620257	building & materials	Flanders	30/09/2015	113 719.14	113 719.14	0.00	0.00	0.00	0.00	113 719.14
071045834379	1405563039	retail (general)	Wallonia	30/09/2015	287 561.06	287 561.06	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	48 362.32	48 362.32	3 825.04	761.36	4 586.40	47 600.96
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	2 572.64	0.00	3 851.39	148.61	4 000.00	2 424.03
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	321 666.81	36 706.26	3 943.43	3 648.37	7 591.80	318 018.44
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	0.00	0.00	2 739.74	107.96	2 847.70	-107.96
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	197.88	890.50	23 938.68
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	19 851.30	0.00	5 823.36	591.99	6 415.35	19 259.31
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	30 000.17	0.00	0.00	0.00	30 000.17
071910767821	0632709172	healthcare	Flanders	29/02/2016	1 675.59	1 675.59	0.00	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	6 807.42	0.00	352.43	17.10	369.53	6 790.32
071918383331	1469783608	retail (general)	Flanders	29/02/2016	2 856.21	2 804.70	0.00	51.51	11.53	63.04	2 793.17
071922492996	0469910638	building & materials	Flanders	29/02/2016	15 800.59	15 800.59	15 800.59	0.00	0.00	0.00	15 800.59
071040655084	0785940678	retail (general)	Wallonia	31/03/2016	65 476.12	65 476.12	0.00	0.00	0.00	0.00	65 476.12
071041672069	1158298420	farming & agricultural services	Flanders	31/03/2016	91 709.36	91 709.36	0.00	0.00	0.00	0.00	91 709.36
071041672170	1158298420	farming & agricultural services	Flanders	31/03/2016	8 497.72	8 497.72	0.00	0.00	0.00	0.00	8 497.72
071041672271	1158298420	farming & agricultural services	Flanders	31/03/2016	89 928.37	89 928.37	0.00	0.00	0.00	0.00	89 928.37
071042789589	1403554533	retail (general)	Flanders	31/03/2016	248 608.01	248 608.01	62 682.30	0.00	0.00	0.00	248 608.01
071042789690	1403554533	retail (general)	Flanders	31/03/2016	51 555.96	51 555.96	0.00	0.00	0.00	0.00	51 555.96
071047927054	1491708234	consumer products	Flanders	31/03/2016	52 025.40	52 025.40	0.00	0.00	0.00	0.00	52 025.40
071048019307	1190080973	farming & agricultural services	Flanders	31/03/2016	64 280.46	64 280.46	0.00	0.00	0.00	0.00	64 280.46
071048434585	1190080973	farming & agricultural services	Flanders	31/03/2016	188 349.14	188 349.14	0.00	0.00	0.00	0.00	188 349.14
071050609409	1190080973	farming & agricultural services	Flanders	31/03/2016	138 377.94	138 377.94	0.00	0.00	0.00	0.00	138 377.94
071053073815	0819416691	building & materials	Flanders	31/03/2016	141 737.75	141 737.75	141 737.75	0.00	0.00	0.00	141 737.75
071911242212	1171743630	building & materials	Wallonia	31/03/2016	10 166.60	10 166.60	0.00	0.00	0.00	0.00	10 166.60
071914920229	0721902187	automobiles	Wallonia	31/03/2016	22 497.71	22 497.71	22 497.71	0.00	0.00	0.00	22 497.71
071915616104	1149846181	building & materials	Wallonia	31/03/2016	2 956.33	2 956.33	2 956.33	0.00	0.00	0.00	2 956.33
071915839810	0721902187	automobiles	Wallonia	31/03/2016	2 706.05	2 706.05	2 706.05	0.00	0.00	0.00	2 706.05
071919785181	1551545413	retail (general)	Wallonia	31/03/2016	2 003.05	2 003.05	0.00	0.00	0.00	0.00	2 003.05
071920711230	1158298420	farming & agricultural services	Flanders	31/03/2016	41 135.31	41 135.31	0.00	0.00	0.00	0.00	41 135.31
071922013656	0485773976	business services	Flanders	31/03/2016	2 335.38	2 335.38	0.00	0.00	0.00	0.00	2 335.38

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
25/04/2016	1 836 311 296.00	62 929 920.00	1 773 381 376.00	0.554181680000
24/05/2016	1 773 381 376.00	45 316 480.00	1 728 064 896.00	0.540020280000
24/06/2016	1 728 064 896.00	37 412 096.00	1 690 652 800.00	0.528329000000
25/07/2016	1 690 652 800.00	36 483 456.00	1 654 169 344.00	0.516927920000
24/08/2016	1 654 169 344.00	36 008 960.00	1 618 160 384.00	0.505675120000
26/09/2016	1 618 160 384.00	35 740 928.00	1 582 419 456.00	0.494506080000
24/10/2016	1 582 419 456.00	34 551 040.00	1 547 868 416.00	0.483708880000
24/11/2016	1 547 868 416.00	34 503 936.00	1 513 364 480.00	0.472926400000
27/12/2016	1 513 364 480.00	33 995 776.00	1 479 368 704.00	0.462302720000
24/01/2017	1 479 368 704.00	33 707 392.00	1 445 661 312.00	0.451769160000
24/02/2017	1 445 661 312.00	32 882 560.00	1 412 778 752.00	0.441493360000
24/03/2017	1 412 778 752.00	34 675 072.00	1 378 103 680.00	0.430657400000
24/04/2017	1 378 103 680.00	32 062 080.00	1 346 041 600.00	0.420638000000
24/05/2017	1 346 041 600.00	31 177 344.00	1 314 864 256.00	0.410895080000
26/06/2017	1 314 864 256.00	31 215 872.00	1 283 648 384.00	0.401140120000
24/07/2017	1 283 648 384.00	30 291 584.00	1 253 356 800.00	0.391674000000
24/08/2017	1 253 356 800.00	30 271 872.00	1 223 084 928.00	0.382214040000
25/09/2017	1 223 084 928.00	29 492 736.00	1 193 592 192.00	0.372997560000
24/10/2017	1 193 592 192.00	29 964 544.00	1 163 627 648.00	0.363633640000
24/11/2017	1 163 627 648.00	29 982 080.00	1 133 645 568.00	0.354264240000
27/12/2017	1 133 645 568.00	28 967 424.00	1 104 678 144.00	0.345211920000
24/01/2018	1 104 678 144.00	30 857 216.00	1 073 820 928.00	0.335569040000
26/02/2018	1 073 820 928.00	27 577 216.00	1 046 243 712.00	0.326951160000
26/03/2018	1 046 243 712.00	27 185 280.00	1 019 058 432.00	0.318455760000
24/04/2018	1 019 058 432.00	30 716 160.00	988 342 272.00	0.308856960000
24/05/2018	988 342 272.00	26 364 032.00	961 978 240.00	0.300618200000
25/06/2018	961 978 240.00	27 034 624.00	934 943 616.00	0.292169880000
24/07/2018	934 943 616.00	25 623 680.00	909 319 936.00	0.284162480000
24/08/2018	909 319 936.00	25 263 616.00	884 056 320.00	0.276267600000
24/09/2018	884 056 320.00	24 925 568.00	859 130 752.00	0.268478360000
24/10/2018	859 130 752.00	24 331 776.00	834 798 976.00	0.260874680000
26/11/2018	834 798 976.00	24 526 080.00	810 272 896.00	0.253210280000
24/12/2018	810 272 896.00	28 375 552.00	781 897 344.00	0.244342920000
24/01/2019	781 897 344.00	23 518 848.00	758 378 496.00	0.236993280000
25/02/2019	758 378 496.00	22 899 072.00	735 479 424.00	0.229837320000
25/03/2019	735 479 424.00	22 846 208.00	712 633 216.00	0.222697880000
24/04/2019	712 633 216.00	22 715 520.00	689 917 696.00	0.215599280000
24/05/2019	689 917 696.00	22 858 240.00	667 059 456.00	0.208456080000
24/06/2019	667 059 456.00	22 388 224.00	644 671 232.00	0.201459760000
24/07/2019	644 671 232.00	22 479 488.00	622 191 744.00	0.194434920000
26/08/2019	622 191 744.00	21 956 992.00	600 234 752.00	0.187573360000
24/09/2019	600 234 752.00	22 182 656.00	578 052 096.00	0.180641280000
24/10/2019	578 052 096.00	21 601 152.00	556 450 944.00	0.173890920000
25/11/2019	556 450 944.00	21 757 056.00	534 693 888.00	0.167091840000
24/12/2019	534 693 888.00	21 326 848.00	513 367 040.00	0.160427200000
24/01/2020	513 367 040.00	21 849 600.00	491 517 440.00	0.153599200000
24/02/2020	491 517 440.00	20 824 576.00	470 692 864.00	0.147091520000
24/03/2020	470 692 864.00	20 640 000.00	450 052 864.00	0.140641520000

24/04/2020	450 052 864.00	20 427 648.00	429 625 216.00	0.134257880000
25/05/2020	429 625 216.00	20 282 752.00	409 342 464.00	0.127919520000
24/06/2020	409 342 464.00	20 044 160.00	389 298 304.00	0.121655720000
24/07/2020	389 298 304.00	19 875 584.00	369 422 720.00	0.115444600000
24/08/2020	369 422 720.00	20 388 864.00	349 033 856.00	0.109073080000
24/09/2020	349 033 856.00	19 528 704.00	329 505 152.00	0.102970360000
26/10/2020	329 505 152.00	19 289 472.00	310 215 680.00	0.096942400000
24/11/2020	310 215 680.00	19 233 280.00	290 982 400.00	0.090932000000
24/12/2020	290 982 400.00	18 906 752.00	272 075 648.00	0.085023640000
25/01/2021	272 075 648.00	18 627 328.00	253 448 320.00	0.079202600000
24/02/2021	253 448 320.00	18 263 936.00	235 184 384.00	0.073495120000
24/03/2021	235 184 384.00	18 115 968.00	217 068 416.00	0.067833880000
26/04/2021	217 068 416.00	17 960 320.00	199 108 096.00	0.062221280000
25/05/2021	199 108 096.00	17 623 680.00	181 484 416.00	0.056713880000
24/06/2021	181 484 416.00	17 683 712.00	163 800 704.00	0.051187720000
26/07/2021	163 800 704.00	17 388 416.00	146 412 288.00	0.045753840000
24/08/2021	146 412 288.00	16 968 448.00	129 443 840.00	0.040451200000
24/09/2021	129 443 840.00	16 761 600.00	112 682 240.00	0.035213200000
25/10/2021	112 682 240.00	16 613 760.00	96 068 480.00	0.030021400000
24/11/2021	96 068 480.00	16 428 800.00	79 639 680.00	0.024887400000
24/12/2021	79 639 680.00	16 181 632.00	63 458 048.00	0.019830640000
24/01/2022	63 458 048.00	15 843 584.00	47 614 464.00	0.014879520000
24/02/2022	47 614 464.00	15 566 976.00	32 047 488.00	0.010014840000
24/03/2022	32 047 488.00	15 389 312.00	16 658 176.00	0.005205680000
25/04/2022	16 658 176.00	15 265 792.00	1 392 384.00	0.000435120000
24/05/2022	1 392 384.00	1 392 384.00	-	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
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