

## Mercurius-I - Investor Report

### Important Dates

Current Collection Period Start Date (including the date stated)	01/03/2021
Current Collection Period End Date (including the date stated)	31/03/2021
Calculation Date	21/04/2021
Start Date of the Interest Period (including the date stated)	24/03/2021
End Date of the Interest Period (excluding the date stated)	24/04/2021
Payment Date	26/04/2021

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) / AA(sf)	NR
Moody's	A1(sf) / Aaa(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, Place Charles Rogier, 11, 1210 Brussels, Belgium

#### Administrator:

Belfius Bank N.V. - S.A., Place Charles Rogier, 11, 1210 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., Place Charles Rogier, 11, 1210 Brussels, Belgium

#### Accounting Services Provider:

Belfius Fiduciaire NV/SA, Place Charles Rogier, 11, 1210 Brussels, Belgium

## 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)	8 305
Number of loans added during the Collection Period	0
Matured loans during the Collection Period	149
Fully Prepaid loans during the Collection Period	33
Loans Repurchased during the Collection Period (Excluding Written-Off Loans)	0
Loans which became Written-Off Loans during the Collection Period	0
<b>Number of loans at the end of the Collection Period (excluding Written-Off Loans)</b>	<b>8 123</b>

### Outstanding Balances

Loan Outstanding Balances at the Closing Date (excluding Written-Off Loans)	3 914 626 432,69
Loan Outstanding Balances at the beginning of the Collection Period (excluding Written-Off Loans)	785 645 036,48
Loan Outstanding Balances added during the Collection Period (excluding Written-Off Loans)	0,00
Scheduled Principal Received during the Collection Period	12 825 668,09
Prepaid Principal during the Collection Period	3 739 580,67
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	0,00
<b>Total Outstanding Balance at the end of the Collection Period (excluding Written-Off Loans)</b>	<b>769 079 787,72</b>

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

Delinquency Status	Number of Loans	% of Number of Loans	Outstanding Balance	% of Balance
A	64	0,778%	7 296 042,63	0,937%
0 - 30 days	54	0,656%	5 939 536,05	0,763%
30 - 60 days	7	0,085%	821 412,78	0,106%
60 - 90 days	3	0,036%	535 093,80	0,069%
B	56	0,681%	5 617 550,47	0,722%
C	57	0,693%	5 596 778,47	0,719%
<b>Total</b>	<b>177</b>	<b>2,151%</b>	<b>18 510 371,57</b>	<b>2,378%</b>

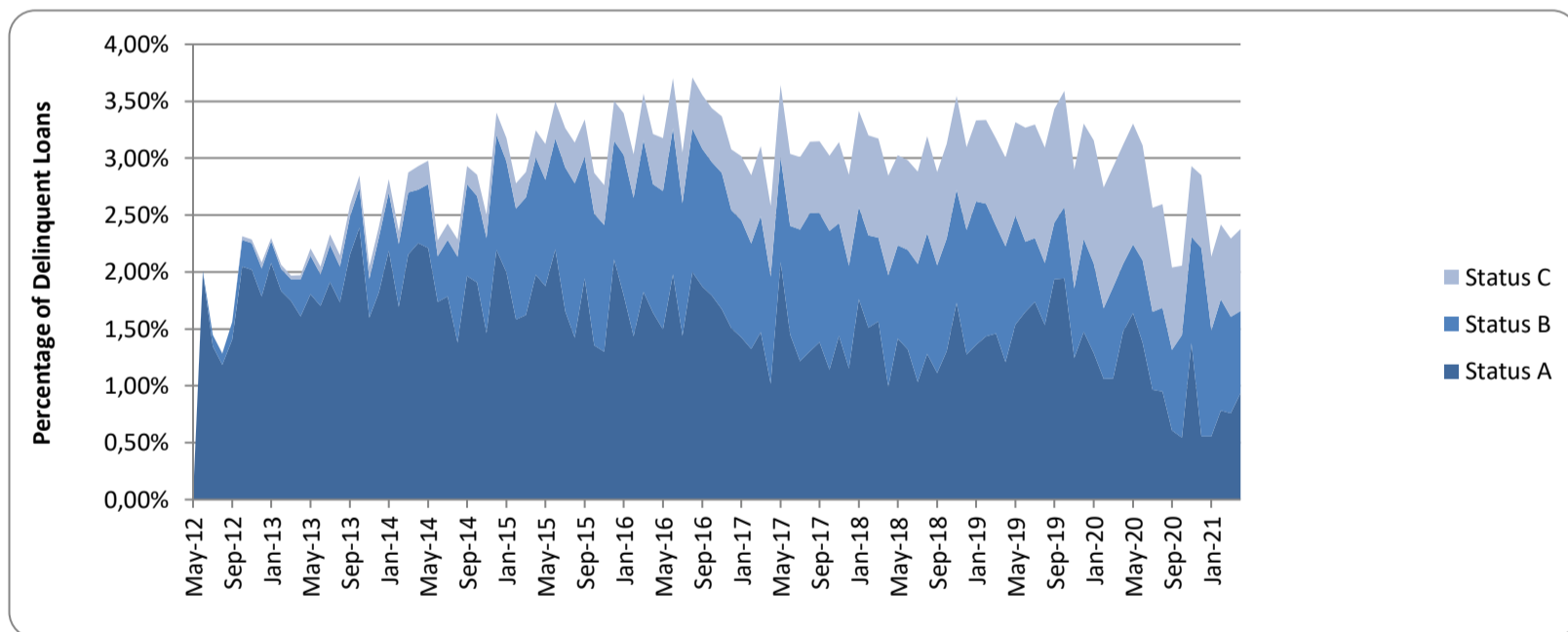
<sup>1</sup> Delinquent Loan is a loan in arrears or that has been assigned at least internal code "A" by the Servicer and which is not a Written-Off Loan

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

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

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

### Aggregated Arrears Evolution



### Written-Off and Recovery Status as of the end of the Collection Period <sup>1</sup>

Number of Written-Off Loans during the Collection Period	0
% of Number of Loans Outstanding at the end of the Collection Period	0,00%
Outstanding Balance of Written-Off Loans during the Collection Period	0,00
% of Outstanding Balance Loans at the end of the Collection Period	0,00%
Cumulative Balance of Written-Off Loans since Closing Date	39 995 638,72
% of Outstanding Balance Loans on the Closing Date	1,02%
Recoveries received during the Collection Period	122 533,36
Cumulative Balance of Principal Recoveries since Closing	25 533 979,96
% to the Cumulative Balance of Written-Off Loans since Closing Date	63,84%
Current Outstanding Balance of Written-Off Loans since Closing Date	14 461 658,79

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

### Repurchase Details

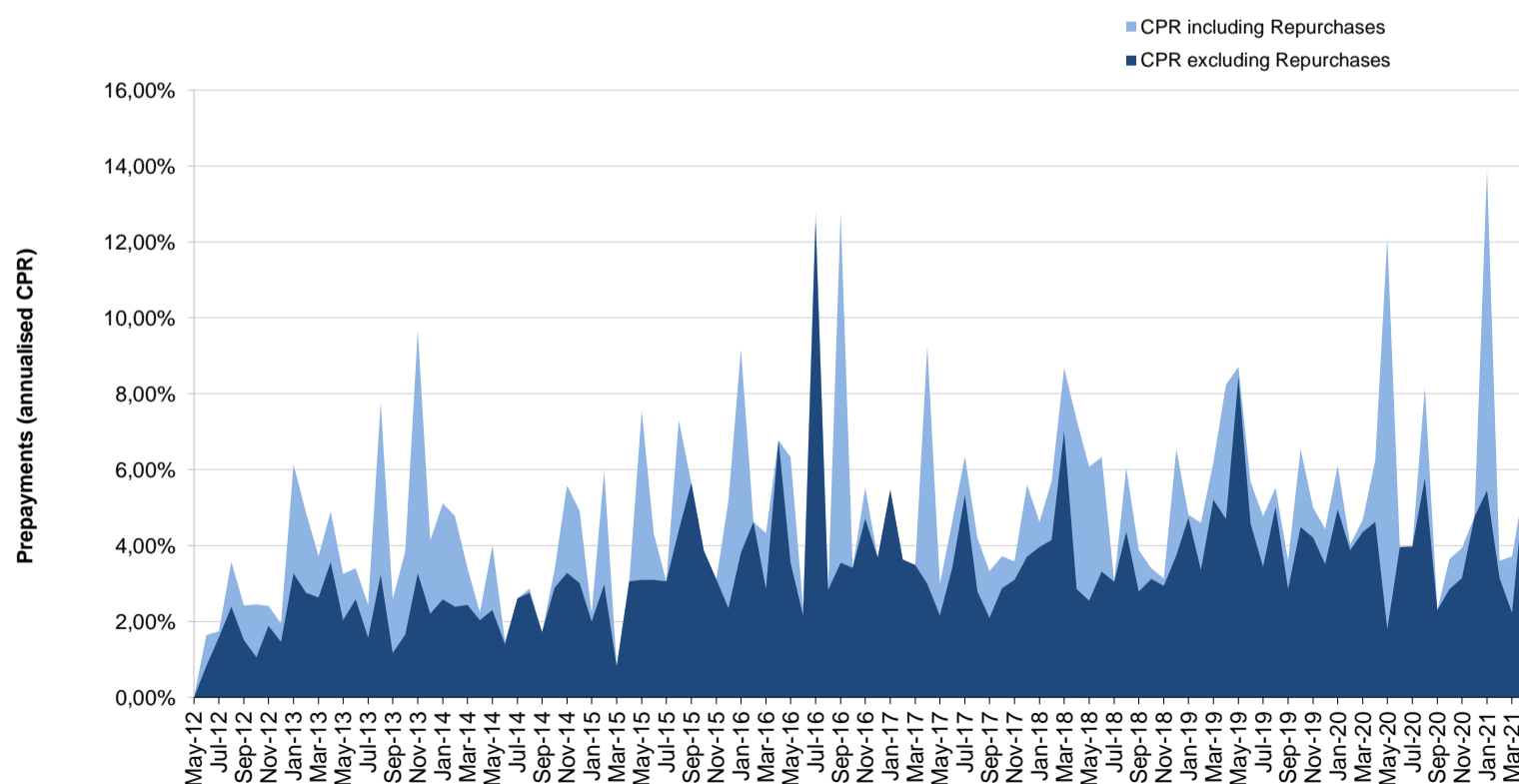
	Number of Loans	Principal Balance
Loans repurchased during the Collection Period	3	17 138,55
of which Written-Off Loans	3	17 138,55
of which Optional Loan repurchases w.r.t. LSA 9.6	3	17 138,55
Total balance of Optional Loan Repurchases over the last 12 months w.r.t. LSA 9.3		0,00
% of total balance of Optional Loan Repurchases over the last 12 months		0,00%
Optional Loan Repurchase Trigger (Pass/Fail - Fail if >1%)		Pass
Optional Loan repurchases w.r.t. LSA 9.4		0,00%
Principal Balance of Loans repurchased during the Collection Period <sup>1</sup>		17 138,55
Principal Amount Received for Loans repurchased during the Collection Period <sup>1</sup>		0,00
Principal Shortfall on Repurchased Loans during the Collection Period <sup>1</sup>		17 138,55

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

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

	excl. Repurchases	incl. Repurchases
Prepayments during the period 01/01/2021 - 31/01/2021	2 165 376,71	2 480 052,83
Prepayments during the period 01/02/2021 - 28/02/2021	1 496 856,32	2 516 816,16
Prepayments during the period 01/03/2021 - 31/03/2021	3 739 580,67	3 739 580,67
Annualised CPR during the period 01/01/2021 - 31/01/2021	3,15%	3,60%
Annualised CPR during the period 01/02/2021 - 28/02/2021	2,23%	3,72%
Annualised CPR during the period 01/03/2021 - 31/03/2021	5,59%	5,59%
Average annualised CPR since Closing	3,37%	4,83%

### Mercurius - I CPR EVOLUTION



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

#### Interest Available Funds

Interest received by the Issuer on the Loans	2 733 841,61
Prepayment penalties and default interest	299 749,24
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	-27 184,01
Recoveries <sup>1</sup>	122 533,36
Reserve Fund	40 000 000,00
Interest Cash Buffer Allocation amounts as of the previous Payment Date	0,00
Any remaining amounts standing to the credit of the Transaction Account, not related to principal	0,00
Amounts of principal applied to meet Class A Interest Shortfall	0,00
<b>Total Interest Available Funds</b>	<b>43 128 940,20</b>

<sup>1</sup> Including the Indemnity for Repurchases in accordance with Clause 9.7 of the Loan Sale Agreement

#### Interest Priority of Payments

	Amounts due	Amounts paid
Servicer	68 460,53	68 460,53
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	0,00	0,00
Account Bank	0,00	0,00
Domiciliary Agent	0,00	0,00
Security Agent	0,00	0,00
Administrator	40 000,00	40 000,00
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	326 350,85	326 350,85
Replenishment of the Reserve Fund up to Reserve Fund Level 1	15 000 000,00	15 000 000,00
Amounts to reduce Class A PDL	0,00	0,00
Amounts to reduce Class B PDL	0,00	0,00
Replenishment of the Reserve Fund up to Reserve Fund Level 2	25 000 000,00	25 000 000,00
Overdue Interest on Class B Notes	0,00	0,00
Accrued Interest on Class B Notes	455 429,95	455 429,95
Deferred Purchase Price	2 231 823,87	2 231 823,87
<b>Total Aggregated Amount Paid</b>	<b>43 128 940,20</b>	<b>43 128 940,20</b>

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

#### Principal Available Funds

Principal repayments and prepayments	16 565 248,76
Other principal amounts	0,00
Principal amounts received in connection to repurchased loans	0,00
Principal Cash Buffer Allocation	443 215,98
Principal amount brought forward from the previous Payment Date	83,45
Principal amounts to be received from the Deposit Account	0,00
Excess over collateral (on the first Payment Date only)	0,00
Reserve Fund amounts (on the date when Class A Notes stand to be redeemed in full)	0,00
<b>Total Principal Available Funds</b>	<b>17 008 548,19</b>

#### Principal Priority of Payments

Principal redirected to cover Interest Shortfalls on the Class A Notes	0,00
Principal Redemption Class A Notes	6 803 328,00
Principal Redemption Class B Notes	10 205 099,52
Deferred Purchase Price	0,00
<b>Total Aggregated Amount Paid</b>	<b>17 008 427,52</b>
Rounding Difference Transferred to the Next Payment Date	120,67
<b>Total Amount Allocated</b>	<b>17 008 548,19</b>

## 5. Principal Deficiency Ledger Balances

### Loan Reductions Variation

(a) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period End Date (incl.)	38 975 146,11
(b) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period Start Date (excl.)	38 975 146,11
(c) Redirected Principal on the previous Payment Date	0,00
<b>(a)-(b)+(c) Loan Reductions Variation</b>	<b>0,00</b>

### Principal Deficiency Ledgers

		PDL Class A	PDL Class B
(a)	End PDL on the previous Payment Date	0,00	0,00
(b)	Loan Reductions Variation	0,00	0,00
(c)=max[(a)+(b) ; 0]	Start PDL	0,00	0,00
(d)	PDL Allocation	0,00	0,00
<b>(e)=(c)-(d)</b>	<b>End PDL</b>	<b>0,00</b>	<b>0,00</b>

## 6. Cash Buffer

### Cash Buffer Balance

(a)	Cash Buffer balance at the beginning of the Interest Period	0,00
(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	0,00
(d)	Amounts added to the Cash Buffer on the current Payment Date <sup>1</sup>	0,00
(e)	Principal Cash Buffer Allocation on the current Payment Date	443 215,98
(f)	Interest Cash Buffer Allocation (ICBA) to pay on the following Payment Date	-443 215,98
(g) = (c) + (d) - (e)	Cash Buffer balance at the end of the Interest Period	-443 215,98
(h) = (g) - (f)	Cash Buffer balance at the end of the Interest Period excluding ICBA	0,00

<sup>1</sup> Amount equal to PDL Allocation to Class A and Class B on Payment Date

### Principal Cash Buffer Allocation

(a)	Net Cash Buffer balance at the beginning of the Interest Period	0,00
(b)	PDL Allocation	0,00
(c)=(a)+(b)+(e)	Cash Buffer Available for Principal plus Unallocated Write-Offs	443 215,98
(d)	New Write-Offs in the current period	0,00
(e)	Unallocated Write-Offs from previous periods	443 215,98
(f)=(d)+(e)	Cash Buffer Required for Principal	443 215,98
<b>(g) = min[(c);(f)]</b>	<b>Principal Cash Buffer Allocation on the current Payment Date</b>	<b>443 215,98</b>

### Interest Cash Buffer Allocation

(a)	Cash Buffer Available for Interest	-443 215,98
(b)	Start PDL	0,00
(c)	Loan Reduction Variation	0,00
(d)	End PDL on the previous Payment Date	0,00
(e) = (b) - (c) - (d)	Cash Buffer Required for Interest	0,00
<b>(f) = min[(a); (e)]</b>	<b>Interest Cash Buffer Allocation <sup>1</sup></b>	<b>-443 215,98</b>

<sup>1</sup> to form part of the Interest Available Funds on the following Payment Date

### Unallocated Write-Offs

(a)	Unallocated Write-Offs as of the previous Payment Date	443 215,98
(b)	New Write-Offs	0,00
(c)	Redirected Principal on the Payment Date	0,00
(d)	Principal Cash Buffer Allocation on the Payment Date	443 215,98
<b>(e)=(a)+(b)+(c)-(d)</b>	<b>Unallocated Write-Offs</b>	<b>0,00</b>

## 7. Interest Deficiency Ledger

### Class B Interest Deficiency Ledger

(a)	Balance at the beginning of the Interest Period	0,00
(b)	Amounts added to the IDL	0,00
(c)	Class B Interest Surplus	0,00
<b>(e)=(a)+(b)-(c)</b>	<b>Balance at the end of the Interest Period</b>	<b>0,00</b>

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

(a)	Aggregate Loan Reductions until the end of the current Collection Period	
(b)	Aggregate Loan Reductions until December 2020	
<b>(c)=(a)-(b)</b>	<b>Impairment Variation</b>	
(d)	PDL Allocations from December 2020 till current Payment Date	
<b>(e)=max[0, (c)-(d)]</b>	<b>Net Variation</b>	
(f)	Reserve Fund Required Amount	
(g)	Sum of Class B Waivers from the Closing Date	
<b>(h)=min[(f)-(g); (e)]</b>	<b>Class B Waiver on the Payment Date</b>	

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

## 9. Reserve Fund

Opening Balance of the Reserve Fund	40 000 000,00
Amounts drawn from the Reserve Fund	40 000 000,00
Replenishment of the Reserve Fund	40 000 000,00
Closing Balance of the Reserve Fund	40 000 000,00

### Netted Transfers between the Reserve Account and the Transaction Account

Amount to be transferred from the Reserve Account to the Transaction Account	443 215,98
Amount to be transferred from the Transaction Account to the Reserve Account	

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

<b>Deposit Amount</b>	<b>0,00</b>
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<sup>1</sup> The amounts should be deposited in case of a Deposit Event

## 11. Note Balances and Periodic Payments under the Notes

### Class A Notes

ISIN code	BE0002469444
Common Code	105938772
NBB Dossier number	2409
Number of Bonds Outstanding	12 800
Balance at Closing Date (in EUR)	3 200 000 000,00
Outstanding Balance at the beginning of the Interest Period (in EUR)	435 134 464,00
Principal Redemption (in EUR)	6 803 328,00
Outstanding Balance at the end of the Interest Period (in EUR)	428 331 136,00
Bond Factor after Principal Redemption	0,133853480000
Annual Interest Rate for the Period	0,900%
Accrued Interest due for the Interest Period (in EUR)	326 350,85
Interest Paid (in EUR)	326 350,85
Outstanding Balance per Bond before Principal Redemption (in EUR)	33 994,88
Principal Redemption per Bond (in EUR)	531,51
Interest Payment per Bond (in EUR) *	25,49
Outstanding Balance per Bond after Principal Redemption (in EUR)	33 463,37

\* 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)	390 368 526,24
Principal Redemption (in EUR)	10 205 099,52
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)	380 163 426,72
Bond Factor after Principal Redemption and Waiver	0,411432280000
Annual Interest Rate for the Period	1,400%
Interest Rate applicable for the Interest Period	1,400%
Accrued Interest due for the Interest Period (in EUR)	455 429,95
Interest Paid (in EUR)	455 429,95
Overdue Interest Paid (in EUR)	0,00
Outstanding Balance per Bond before Principal Redemption (in EUR)	105 619,19
Principal Redemption per Bond (in EUR)	2 761,12
Principal Waiver per Bond (in EUR)	0,00
Interest Payment per Bond (in EUR) *	123,22
Outstanding Balance per Bond after Principal Redemption and Waiver (in EUR)	102 858,07

\* Interest per bond assuming the holder holds one bond. The interest per bond might be higher due to rounding differences in the clearing system in case a bondholder

## 12. Current Counterparty Ratings and Triggers

	Minimum Ratings	Current Ratings
<b>Notification Event and Ratings Downgrade Event</b>		
Seller Short Term Rating (Belfius Bank) (Moody's/DBRS)	/	P-1(cr)/R-1(low)
Seller Long Term Rating (Belfius Bank) (Moody's/DBRS)	Ba1/BBB(low)	A2(cr)/A
<b>Deposit Event</b>		
Seller Short Term Rating (Belfius Bank) (Moody's/DBRS)	/	P-1(cr)/R-1(low)
Seller Long Term Rating (Belfius Bank) (Moody's/DBRS)	Baa3/BBB(low)	A2(cr)/A
<b>Account Bank Event</b>		
Account Bank Short Term Rating (Belfius Bank) (Moody's/DBRS)	/	P-1/R-1(low)
Account Bank Long Term Rating (Belfius Bank) (Moody's/DBRS)	Baa3/BBB(high)	A2/A
<b>Servicer Event</b>		
Servicer Long Term Rating (Belfius Bank) (Moody's/DBRS)	Baa3/BBB(low)	A1(cr)/A
<b>Repurchase Event</b>		
Seller Long Term Rating (Belfius Bank) (Moody's/DBRS)	Baa3/	A2(cr)/A

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

	Outstanding Balance of Notes (EoP)	Current Exposure (EoP)	
		in EUR	in %
Class A Notes	428 331 136,00		
Class B Notes	380 163 426,72	380 163 426,72	47,02%
<b>Total:</b>	<b>808 494 562,72</b>	<b>380 163 426,72</b>	<b>47,02%</b>

**14. Performance Comments****15. Sequential Triggers****15.1 Written-Off Sequential Trigger**

(a)	Current Balance of Written-Off Loans since Closing Date	39 995 638,72
(b)	Loan Outstanding Balances at the Closing Date (excluding Written-Off Loans)	3 914 626 432,69
<b>(c) = (a) / (b)</b>	Ratio	1,022%
	Sequential Trigger	5,000%
	<b>Breached Trigger</b>	<b>NO</b>

**15.2 Delinquencies Sequential Trigger**

(a)	Current Balances of the Loans with a Loan Status "B" or "C"	11 214 328,94
(b)	Total Outstanding Balance at the end of the Collection Period (including Written-Off Loans)	778 339 086,01
<b>(c) = (a) / (b)</b>	Ratio	1,441%
	Sequential Trigger	3,750%
	<b>Breached Trigger</b>	<b>NO</b>



## 15. Portfolio Overview

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

Years	Principal Outstanding End of Collection Period			
	in EUR	in %	# Loans	in %
0 - 1	40 173 574,03	5,16%	2 312	28,11%
1 - 2	106 292 698,92	13,66%	1 640	19,94%
2 - 3	141 304 647,72	18,15%	1 346	16,36%
3 - 4	187 512 120,02	24,09%	1 217	14,79%
4 - 5	154 352 182,64	19,83%	884	10,75%
5 - 6	121 421 657,72	15,60%	635	7,72%
6 - 7	14 164 128,34	1,82%	50	0,61%
7 - 8	697 854,25	0,09%	5	0,06%
8 - 9	1 101 000,00	0,14%	1	0,01%
9 - 10	425 000,00	0,05%	2	0,02%
10 - 11	210 000,00	0,03%	1	0,01%
11 - 12	-	-	-	-
12 - 13	-	-	-	-
13 - 14	-	-	-	-
14 - 15	-	-	-	-
15 - 16	-	-	-	-
16 - 17	-	-	-	-
17 - 18	-	-	-	-
18 - 19	-	-	-	-
> 19	-	-	-	-
<b>Total</b>	<b>767 654 863,64</b>	<b>98,63%</b>	<b>8 093</b>	<b>98,38%</b>
<b>Weighted Average Life of the Collateral<sup>1</sup></b>	<b>3,49</b>			

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

### Distribution by Loan-to-Mortgage (LTM)

LTM	Principal Outstanding End of Collection Period			
	in EUR	in %	# Borrowers	in %
≤ 50%	70 344 956,63	9,04%	1 267	20,15%
50% - 100%	101 104 778,00	12,99%	715	11,37%
100% - 150%	67 601 413,01	8,69%	420	6,68%
150% - 200%	63 558 099,45	8,17%	313	4,98%
200% - 250%	37 308 474,66	4,79%	203	3,23%
250% - 300%	30 743 352,38	3,95%	163	2,59%
300% - 350%	28 520 274,25	3,66%	134	2,13%
350% - 400%	23 495 565,00	3,02%	104	1,65%
400% - 450%	15 458 101,25	1,99%	79	1,26%
450% - 500%	20 963 420,14	2,69%	90	1,43%
500% - 550%	15 301 927,83	1,97%	67	1,07%
550% - 600%	7 462 459,75	0,96%	40	0,64%
600% - 650%	8 263 607,27	1,06%	41	0,65%
650% - 700%	13 223 071,89	1,70%	27	0,43%
700% - 750%	4 288 667,89	0,55%	21	0,33%
750% - 800%	5 214 925,74	0,67%	18	0,29%
800% - 850%	5 139 156,78	0,66%	23	0,37%
≥ 850%	73 399 290,49	9,43%	150	2,39%
No LTM	186 947 543,60	24,02%	2 413	38,37%
<b>Total</b>	<b>778 339 086,01</b>	<b>100,00%</b>	<b>6 288</b>	<b>100,00%</b>

### Geographical Distribution

Province	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Antwerpen	122 095 654,51	15,69%	1 237	15,04%
Brabant Wallon	41 966 995,52	5,39%	392	4,77%
Brussel	122 155 601,55	15,69%	908	11,04%
Hainaut	84 362 100,21	10,84%	995	12,10%
Liège	54 341 041,68	6,98%	713	8,67%
Limburg	54 741 716,45	7,03%	601	7,31%
Luxembourg	13 928 365,14	1,79%	163	1,98%
Namur	45 420 864,65	5,84%	476	5,79%
Oost-Vlaanderen	94 001 829,18	12,08%	1 096	13,32%
Vlaams-Brabant	69 830 246,70	8,97%	681	8,28%
West-Vlaanderen	75 494 670,42	9,70%	964	11,72%
<b>Total</b>	<b>778 339 086,01</b>	<b>100,00%</b>	<b>8 226</b>	<b>100,00%</b>

### Exposures to 20 Biggest Borrowers

	Principal Outstanding end of Collection Period			
	in EUR	in bp	# Loans	in bp
Borrower 1	7 642 543,07	98,19	2,00	2,43
Borrower 2	5 008 455,58	64,35	2,00	2,43
Borrower 3	4 013 102,67	51,56	2,00	2,43
Borrower 4	3 778 163,77	48,54	2,00	2,43
Borrower 5	3 428 533,21	44,05	3,00	3,65
Borrower 6	3 372 865,59	43,33	2,00	2,43
Borrower 7	3 072 006,80	39,47	7,00	8,51
Borrower 8	3 034 648,15	38,99	4,00	4,86
Borrower 9	2 680 463,98	34,44	7,00	8,51
Borrower 10	2 384 059,05	30,63	4,00	4,86
Borrower 11	2 281 979,01	29,32	2,00	2,43
Borrower 12	2 202 500,00	28,30	2,00	2,43
Borrower 13	2 159 000,01	27,74	2,00	2,43
Borrower 14	2 110 231,95	27,11	1,00	1,22
Borrower 15	2 100 000,00	26,98	2,00	2,43
Borrower 16	2 080 518,70	26,73	3,00	3,65
Borrower 17	2 036 665,68	26,17	3,00	3,65
Borrower 18	2 014 958,50	25,89	1,00	1,22
Borrower 19	2 002 924,98	25,73	4,00	4,86
Borrower 20	1 959 447,24	25,17	1,00	1,22
<b>Total</b>	<b>59 363 067,94</b>	<b>762,69</b>	<b>56,00</b>	<b>68,08</b>

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

Industry	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
automobiles	19 670 816,58	2,53%	219	2,66%
banking & finance	37 927 518,48	4,87%	326	3,96%
broadcasting & media	18 002 798,42	2,31%	211	2,57%
building & materials	45 917 780,31	5,90%	654	7,95%
business services	167 215 941,09	21,48%	1 788	21,74%
chemicals	420 308,68	0,05%	5	0,06%
computers & electronics	6 465 674,65	0,83%	52	0,63%
consumer products	46 035 272,42	5,91%	510	6,20%
energy	1 579 744,46	0,20%	20	0,24%
environmental services	341 225,35	0,04%	2	0,02%
farming & agricultural services	6 585 132,91	0,85%	104	1,26%
food & beverage & tobacco	13 769 773,66	1,77%	186	2,26%
gaming & leisure & entertainment	11 279 500,20	1,45%	90	1,09%
healthcare	102 816 909,33	13,21%	1 343	16,33%
industrial/manufacturing	13 791 754,81	1,77%	117	1,42%
lodging & restaurants	24 053 415,06	3,09%	302	3,67%
paper & forest products	4 415 058,30	0,57%	42	0,51%
real estate	168 368 685,72	21,63%	1 189	14,45%
retail (general)	64 022 633,34	8,23%	745	9,06%
supermarkets & drugstores	10 477 881,04	1,35%	157	1,91%
telecommunications	469 975,38	0,06%	8	0,10%
textiles & furniture	3 662 004,78	0,47%	47	0,57%
transportation	9 355 347,05	1,20%	83	1,01%
utilities	1 693 933,99	0,22%	26	0,32%
<b>Total</b>	<b>778 339 086,01</b>	<b>100,00%</b>	<b>8 226</b>	<b>100,00%</b>

### Exposure per Borrower

Exposure per Borrower	Principal Outstanding end of Collection Period			
	in EUR	in %	# Borrowers	in %
0 - 500 000	584 755 503,85	75,13%	6 118	97,08%
500 000 - 1 000 000	89 624 318,85	11,51%	131	2,08%
1 000 000 - 1 500 000	28 478 957,51	3,66%	24	0,38%
1 500 000 - 2 000 000	18 076 685,10	2,32%	10	0,16%
2 000 000 - 2 500 000	21 372 837,88	2,75%	10	0,16%
2 500 000 - 3 000 000	2 680 463,98	0,34%	1	0,02%
3 000 000 - 3 500 000	12 908 053,75	1,66%	4	0,06%
3 500 000 - 4 000 000	3 778 163,77	0,49%	1	0,02%
4 000 000 - 4 500 000	4 013 102,67	0,52%	1	0,02%
4 500 000 - 5 000 000	-	-	-	-
5 000 000 - 5 500 000	5 008 455,58	0,64%	1	0,02%
5 500 000 - 6 000 000	-	-	-	-
6 000 000 - 6 500 000	-	-	-	-
6 500 000 - 7 000 000	-	-	-	-
7 000 000 - 7 500 000	-	-	-	-
7 500 000 - 8 000 000	7 642 543,07	0,98%	1	0,02%
8 000 000 - 8 500 000	-	-	-	-
8 500 000 - 9 000 000	-	-	-	-
9 000 000 - 9 500 000	-	-	-	-
9 500 000 - 10 000 000	-	-	-	-
> 10 000 000	-	-	-	-
<b>Total</b>	<b>778 339 086,01</b>	<b>100%</b>	<b>6 302</b>	<b>100,00%</b>

### Distribution by Principal Payment Frequency

Payment Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annual	1 976 382,17	0,25%	2	0,02%
Bullet	5 880 778,06	0,76%	16	0,19%
Monthly	769 849 943,57	98,91%	8 205	99,74%
Quarterly	631 982,21	0,08%	3	0,04%
<b>Total</b>	<b>778 339 086,01</b>	<b>100%</b>	<b>8 226</b>	<b>100,00%</b>

### Distribution by Amortization Profile

Amortization Profile	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annuity	711 322 419,31	91,39%	7 472	90,83%
Bullet	5 880 778,06	0,76%	16	0,19%
Fixed Instalment	60 827 525,16	7,82%	735	8,94%
Tailor Made	308 363,48	0,04%	3	0,04%
<b>Total</b>	<b>778 339 086,01</b>	<b>100%</b>	<b>8 226</b>	<b>100,00%</b>

### Distribution by Current Interest Rates

Interest Rate	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
0,0% - 1,0%	7 817 748,46	1,00%	50	0,61%
1,0% - 2,0%	44 552 516,94	5,72%	484	5,88%
2,0% - 3,0%	81 390 785,64	10,46%	890	10,82%
3,0% - 4,0%	151 110 631,10	19,41%	1 714	20,84%
4,0% - 5,0%	343 067 373,43	44,08%	3 407	41,42%
5,0% - 6,0%	145 981 529,44	18,76%	1 530	18,60%
6,0% - 7,0%	4 373 347,51	0,56%	144	1,75%
7,0% - 8,0%	45 153,49	0,01%	7	0,09%
8,0% - 9,0%	-	-	-	-
9,0% - 10,0%	-	-	-	-
10,0% - 11,0%	-	-	-	-
11,0% - 12,0%	-	-	-	-
12,0% - 13,0%	-	-	-	-
13,0% - 14,0%	-	-	-	-
14,0% - 15,0%	-	-	-	-
15,0% - 16,0%	-	-	-	-
> 16,0%	-	-	-	-
<b>Total</b>	<b>778 339 086,01</b>	<b>100,00%</b>	<b>8 226</b>	<b>100,00%</b>
<b>Weighted Average Interest Rate of the Collateral</b>	<b>4,25%</b>			

### Interest Reset Frequency

Reset Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Semi-annually	59 607,95	0,01%	1	0,01%
Annually	10 410 992,13	1,34%	78	0,95%
3/3/3	18 860 289,53	2,42%	161	1,96%
5/5/5	84 721 102,64	10,88%	795	9,66%
10/5/5	58 893 778,47	7,57%	637	7,74%
Fixed	605 393 315,29	77,78%	6 554	79,67%
<b>Total</b>	<b>778 339 086,01</b>	<b>100,00%</b>	<b>8 226</b>	<b>100,00%</b>

### Distribution by Seasoning

Seasoning (months)	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
1 - 24	-	-	-	-
24 - 48	-	-	-	-
48 - 72	-	-	-	-
72 - 96	40 097 479,89	5,15%	476	5,79%
96 - 120	165 460 114,25	21,26%	2 031	24,69%
120 - 144	232 329 191,40	29,85%	1 887	22,94%
144 - 168	217 253 551,28	27,91%	1 838	22,34%
168 - 192	87 762 172,62	11,28%	1 263	15,35%
192 - 216	26 130 775,87	3,36%	331	4,02%
216 - 240	8 519 034,86	1,09%	371	4,51%
240 - 264	786 765,84	0,10%	29	0,35%
264 - 288	-	-	-	-
288 - 312	-	-	-	-
> 312	-	-	-	-
<b>Total</b>	<b>778 339 086,01</b>	<b>100,00%</b>	<b>8 226</b>	<b>100,00%</b>

**Distribution by Type of Security**

Security	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Cash	806 042,07	0,10%	18	0,22%
Mortgage Inscription	647 754 821,72	83,22%	6 035	73,36%
Mortgage Mandate	61 389 554,59	7,89%	845	10,27%
Other	41 260 905,76	5,30%	536	6,52%
Unsecured	27 127 761,87	3,49%	792	9,63%
<b>Total</b>	<b>778 339 086,01</b>	<b>100,00%</b>	<b>8 226</b>	<b>100,00%</b>

**Distribution by Borrower Segment**

Segment	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
S10	276 359 893,52	35,51%	4 597	55,88%
S15	227 107 219,72	29,18%	2 378	28,91%
S20	274 871 972,77	35,32%	1 251	15,21%
<b>Total</b>	<b>778 339 086,01</b>	<b>100,00%</b>	<b>8 226</b>	<b>100,00%</b>

**Distribution by Master Scale Rating**

Master Scale Rating	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
0,00% - AAA+	-	-	-	-
0,01% - AAA	-	-	-	-
0,02% - AA+	-	-	-	-
0,03% - AA	26 691 783,80	3,43%	458,00	5,57%
0,04% - AA-	339 221,45	0,04%	7,00	0,09%
0,05% - A+	5 130 303,13	0,66%	137,00	1,67%
0,06% - A	-	-	-	-
0,07% - A-	179 030 035,76	23,00%	2 280,00	27,72%
0,18% - BBB+	17 683 481,53	2,27%	262,00	3,19%
0,34% - BBB	148 392 892,12	19,07%	1 781,00	21,65%
0,71% - BBB-	100 892 147,03	12,96%	1 085,00	13,19%
0,88% - BB+	7 414 648,83	0,95%	74,00	0,90%
1,15% - BB	105 489 850,21	13,55%	632,00	7,68%
2,68% - BB-	98 183 091,30	12,61%	749,00	9,11%
3,95% - B+	41 765 100,50	5,37%	336,00	4,08%
9,07% - B	25 936 999,58	3,33%	201,00	2,44%
13,84% - B-	7 494 320,09	0,96%	51,00	0,62%
30,87% - CCC	4 635 912,39	0,60%	70,00	0,85%
100,00% - D1	-	-	-	-
100,00% - D2	9 259 298,29	1,19%	103,00	1,25%
100,00% - NR	-	-	-	-
<b>Total</b>	<b>778 339 086,01</b>	<b>100,00%</b>	<b>8 226</b>	<b>100,00%</b>
<b>Weighted Average 1-Year PD of the Collateral</b>	<b>2,70%</b>			

## Appendix I: Written-Off Loans

Loan ID	Borrower ID	Industry Segment	Region	Date of Default	Nominal on Default Date	Current Nominal	Loan Reductions	Principal Recoveries	Interest Recoveries	Total Recoveries	Amount of Loss
071916080286	1464482253	building & materials	Wallonia	31/08/2014	4 623,32	638,14	0,00	3 985,18	259,72	4 244,90	378,42
071042754025	0689948771	building & materials	Flanders	30/09/2014	136 159,86	0,00	0,00	136 159,85	12 717,72	148 877,57	-12 717,71
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	0,00	0,00	31 408,89	2 842,84	34 251,73	-2 842,84
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	30 509,44	0,00	53 764,59	13 054,55	66 819,14	17 454,89
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	0,00	0,00	17 055,71	2 756,03	19 811,74	-2 756,03
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	14 233,65	0,00	19 760,79	4 842,33	24 603,12	9 391,32
071922059126	1583039794	lodging & restaurants	Brussels	30/09/2014	52 719,77	19 148,16	0,00	33 571,61	14 449,90	48 021,51	4 698,26
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	9 811,45	0,00	26 247,83	8 361,75	34 609,58	1 449,70
071041384709	1147954378	retail (general)	Brussels	30/11/2014	33 358,19	0,00	0,00	33 358,19	4 279,78	37 637,97	-4 279,78
071042096748	0779048931	retail (general)	Wallonia	30/11/2014	36 810,19	0,00	0,00	36 810,19	7 694,89	44 505,08	-7 694,89
071047136405	1472640963	retail (general)	Flanders	30/11/2014	39 105,27	0,00	0,00	39 105,27	13 877,33	52 982,60	-13 877,33
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	8,99	8,99	36 562,98
071050300524	0801308209	retail (general)	Wallonia	30/11/2014	45 048,89	143,00	0,00	44 905,89	3 776,72	48 682,61	-3 633,72
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	359,60	0,00	2 557,36	258,83	2 816,19	100,77
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	0,00	0,00	45 443,17	12 944,07	58 387,24	-12 944,07
071918544490	1493465651	lodging & restaurants	Brussels	31/12/2014	18 798,05	0,00	0,00	18 798,05	5 270,06	24 068,11	-5 270,06
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	0,00	0,00	2 799,38	151,45	2 950,83	-151,45
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	0,00	0,00	1 380,59	146,24	1 526,83	-146,24
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	0,00	0,00	0,00	0,00	116 731,08
071041165245	0639809572	gaming & leisure & entertainment	Flanders	28/02/2015	98 442,54	0,00	0,00	98 442,54	14 332,48	112 775,02	-14 332,48

071041708950	0639809572	gaming & leisure & entertainment	Flanders	28/02/2015	33 122,37	21 048,07	0,00	12 074,30	8 206,16	20 280,46	12 841,91
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	0,00	0,00	593,56	142,11	735,67	-142,11
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	0,00	0,00	7 421,63	2 863,34	10 284,97	-2 863,34
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	0,00	0,00	72 257,06	7 609,49	79 866,55	-7 609,49
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	0,00	0,00	9 269,28	1 984,10	11 253,38	-1 984,10
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	1 117,28	11 423,92	5 428,12
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	1 595,27	0,00	16 258,19	2 270,94	18 529,13	-675,67
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	57 723,76	152 252,13	135 946,50
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	5 024,71	0,00	328,43	350,11	678,54	4 674,60
071916658246	0630696121	business services	Wallonia	30/04/2013	42 564,99	0,01	0,00	42 564,98	5 763,91	48 328,89	-5 763,90
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	325,62	0,00	3 708,02	2 100,85	5 808,87	-1 775,23
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	0,00	0,00	102 835,10	28 464,30	131 299,40	-28 464,30
071049344668	0596257683	food & beverage & tobacco	Wallonia	31/07/2013	121 840,29	0,00	0,00	121 840,29	23 237,10	145 077,39	-23 237,10
071903365105	0596257683	food & beverage & tobacco	Wallonia	31/07/2013	35 403,60	0,00	0,00	35 403,60	9 360,84	44 764,44	-9 360,84
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	47,80	47,80	3 587,12
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	1 436,88	0,00	8 154,15	1 571,69	9 725,84	-134,81
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	0,00	0,00	513 720,01	111 134,25	624 854,26	-111 134,25
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	0,00	0,00	10 782,67	3 274,75	14 057,42	-3 274,75
071041679244	1161942889	business services	Wallonia	31/12/2013	466 259,72	466 259,72	466 259,72	0,00	446,60	446,60	465 813,12
071046729510	1411628569	building & materials	Flanders	31/12/2013	144 716,20	0,00	0,00	144 716,20	23 021,75	167 737,95	-23 021,75
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	0,00	0,00	105 814,27	18 184,75	123 999,02	-18 184,75



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	51 470,41	0,00	79 053,28	19 569,27	98 622,55	31 901,14
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	0,00	0,00	66 268,70	7 402,67	73 671,37	-7 402,67
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	89 150,84	89 150,84	89 338,70	372,66	89 711,36	88 778,18
071902430366	1402731144	supermarkets & drugstores	Flanders	31/03/2014	15 176,03	5 428,91	0,00	9 747,12	3 282,26	13 029,38	2 146,65
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	6 539,19	7 260,86	52 846,80
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	355 288,47	0,00	40 429,41	63 185,18	103 614,59	292 103,29
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	0,00	0,00	57 510,81	11 953,58	69 464,39	-11 953,58
071048287065	0537775979	building & materials	Wallonia	31/08/2014	68 386,84	0,00	0,00	68 386,84	9 709,02	78 095,86	-9 709,02
071915773425	1553633741	transportation	Flanders	05/08/2014	11 089,02	11 089,02	0,00	0,00	0,00	0,00	11 089,02
071914330145	0815202952	retail (general)	Wallonia	31/08/2012	9 646,10	0,00	0,00	9 646,10	1 400,34	11 046,44	-1 400,34
071914593762	1457375183	retail (general)	Wallonia	30/06/2012	13 246,61	0,00	0,00	13 246,61	2 811,45	16 058,06	-2 811,45
071914602654	0788479250	transportation	Wallonia	31/07/2012	4 669,14	0,00	0,00	4 669,14	180,88	4 850,02	-180,88
071915059261	0865100762	transportation	Flanders	31/07/2012	14 716,61	14 716,61	0,00	0,00	0,00	0,00	14 716,61
071915534359	1464737079	food & beverage & tobacco	Wallonia	30/06/2012	8 862,01	0,00	0,00	8 862,02	890,25	9 752,27	-890,26
071915832635	1497386269	healthcare	Flanders	31/07/2012	38 162,71	0,00	0,00	38 162,71	0,00	38 162,71	0,00
071916271559	1471451095	retail (general)	Wallonia	31/07/2012	10 268,95	10 268,95	0,00	0,00	72,03	72,03	10 196,92
071916507995	1560616529	lodging & restaurants	Wallonia	31/08/2012	12 091,42	0,00	0,00	12 091,42	1 199,57	13 290,99	-1 199,57
071045225606	1396598421	building & materials	Brussels	31/10/2012	154 740,58	16 673,70	0,00	138 066,88	36 101,13	174 168,01	-19 427,43

071045225707	1396598421	building & materials	Brussels	31/10/2012	33 615,73	0,00	0,00	33 615,73	3 550,85	37 166,58	-3 550,85
071046974333	1166634356	lodging & restaurants	Wallonia	31/10/2012	36 512,42	0,00	0,00	36 512,42	7 513,40	44 025,82	-7 513,40
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	4 880,20	0,00	828,61	828,61	4 051,59
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	0,00	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	0,02	0,00	8 773,16	1 532,95	10 306,11	-1 532,93
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	6 061,04	0,00	41 379,18	4 321,91	45 701,09	1 739,13
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	1 668,10	1 668,10	4 949,82
071910725886	0687581668	broadcasting & media	Wallonia	31/01/2013	16 828,91	15 906,84	0,00	922,07	4 715,53	5 637,60	11 191,31
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	4 949,65	4 949,65	40 219,78	8 180,22	48 400,00	-3 230,57
071913925775	1471978333	consumer products	Brussels	31/01/2013	10 866,08	7 308,70	7 308,70	3 557,38	1 942,62	5 500,00	5 366,08
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	41 705,85	41 705,80	255 982,56	42 581,79	298 564,35	-875,94
071049094286	1516152234	retail (general)	Wallonia	30/04/2013	129 134,51	83 831,13	83 831,13	45 303,38	23 526,57	68 829,95	60 304,56
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	0,00	0,00	10 296,81	2 661,72	12 958,53	-2 661,72
071919292606	1159962372	food & beverage & tobacco	Wallonia	28/02/2015	12 960,24	8 299,51	0,00	4 660,73	942,83	5 603,56	7 356,68
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	38 875,09	0,00	26 461,70	14 736,30	41 198,00	24 138,79
071049617581	1529643924	business services	Wallonia	31/03/2015	123 679,42	0,00	0,00	123 679,42	13 446,35	137 125,77	-13 446,35
071913907688	0789091663	business services	Flanders	31/03/2015	3 994,00	3 994,00	0,00	0,00	0,30	0,30	3 993,70
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	0,00	0,00	172 945,81	3 612,16	176 557,97	-3 612,16
071050271525	1465272704	business services	Wallonia	30/04/2015	74 651,04	0,00	0,00	74 651,04	15 867,03	90 518,07	-15 867,03
071050279306	0693258895	real estate	Wallonia	30/04/2015	74 171,21	44 867,30	0,00	29 303,91	13 196,09	42 500,00	31 671,21
071913602645	1513920931	business services	Wallonia	30/04/2015	2 545,72	0,00	0,00	2 545,72	233,58	2 779,30	-233,58
071914335195	0665691903	consumer products	Wallonia	30/04/2015	626,08	279,53	0,00	346,55	152,62	499,17	126,91
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	61,53	0,00	10 108,40	597,65	10 706,05	-536,12
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	13 281,88	0,00	2 188,46	1 656,91	3 845,37	11 624,97
071921997892	1506719588	lodging & restaurants	Wallonia	30/04/2015	5 042,87	0,00	0,00	5 042,87	725,67	5 768,54	-725,67
071918420010	0813912650	building & materials	Flanders	31/05/2015	6 134,13	0,00	0,00	6 134,13	273,01	6 407,14	-273,01
071046460839	1405199893	consumer products	Flanders	30/06/2015	149 935,84	63 013,98	0,00	86 921,86	19 686,01	106 607,87	43 327,97
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	0,00	0,00	160 867,99	23 467,54	184 335,53	-23 467,54
071049244638	1514791608	consumer products	Flanders	31/07/2015	52 484,23	23 750,90	0,00	28 733,33	8 671,22	37 404,55	15 079,68
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	0,00	0,00	10 571,30	986,63	11 557,93	-986,63
071912487044	0600752625	building & materials	Wallonia	31/07/2015	8 933,21	6 232,61	0,00	2 700,60	1 603,79	4 304,39	4 628,82
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	0,00	0,00	266,62	71,84	338,46	-71,84
071915812427	1194250458	healthcare	Flanders	31/07/2015	7 209,07	0,00	0,00	7 209,07	361,02	7 570,09	-361,02
071916651576	1562091838	supermarkets & drugstores	Wallonia	31/07/2015	4 644,68	0,00	0,00	4 644,68	457,50	5 102,18	-457,50
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	0,00	0,00	18 001,25	4 332,77	22 334,02	-4 332,77
071046122450	1477403663	farming & agricultural services	Flanders	31/08/2015	23 072,03	0,00	0,00	23 072,03	3 946,63	27 018,66	-3 946,63
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	0,00	0,00	4 988,63	804,83	5 793,46	-804,83
071920669396	1477403663	farming & agricultural services	Flanders	31/08/2015	5 589,33	0,00	0,00	5 589,33	1 415,27	7 004,60	-1 415,27
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	9 857,16	0,00	1 016,07	1 732,28	2 748,35	8 124,88
071041853036	1171620257	building & materials	Flanders	30/09/2015	113 719,14	0,00	0,00	113 719,14	12 424,73	126 143,87	-12 424,73
071045834379	1405563039	retail (general)	Wallonia	30/09/2015	287 561,06	0,00	0,00	287 561,06	22 965,74	310 526,80	-22 965,74
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	0,00	0,00	9 815,98	591,60	10 407,58	-591,60
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	6,71	6,71	12 403,67
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	0,00	0,00	6 433,04	1 187,98	7 621,02	-1 187,98
071918772846	1516951775	business services	Wallonia	31/10/2015	9 838,50	0,00	0,00	9 838,50	1 816,85	11 655,35	-1 816,85
071919697073	0342459611	building & materials	Wallonia	31/10/2015	16 196,79	0,00	0,00	16 196,79	1 526,55	17 723,34	-1 526,55
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	0,00	0,00	3 055,44	300,39	3 355,83	-300,39
071045844786	1440469501	food & beverage & tobacco	Wallonia	30/11/2015	127 516,04	127 516,04	0,00	0,00	8 050,22	8 050,22	119 465,82
071048635255	0343876720	consumer products	Flanders	30/11/2015	52 187,36	0,00	0,00	52 187,36	5 142,90	57 330,26	-5 142,90
071050836347	1565169566	lodging & restaurants	Wallonia	30/11/2015	34 883,42	0,00	0,00	34 883,42	4 068,56	38 951,98	-4 068,56
071911631222	0792355412	supermarkets & drugstores	Wallonia	30/11/2015	6 424,03	0,00	0,00	6 424,03	407,61	6 831,64	-407,61
071914038438	1520186929	building & materials	Flanders	30/11/2015	5 732,81	0,00	0,00	5 732,81	1 036,75	6 769,56	-1 036,75
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	714 576,68	658 116,08	57 213,69	142 480,38	199 694,07	572 096,30
071049440658	1501364380	real estate	Wallonia	31/12/2015	325 610,24	232 742,64	0,00	92 867,60	66 560,20	159 427,80	166 182,44
071051022263	1475629674	business services	Wallonia	31/12/2015	69 420,11	0,00	0,00	69 420,11	7 647,72	77 067,83	-7 647,72

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	173,17	173,17	10 549,95
071042468378	1392487136	lodging & restaurants	Flanders	31/01/2016	34 199,44	0,00	0,00	34 199,44	1 435,12	35 634,56	-1 435,12
071042933675	1408285911	business services	Wallonia	31/01/2016	30 720,12	0,00	0,00	30 720,12	2 287,47	33 007,59	-2 287,47
071048584028	1408285911	business services	Wallonia	31/01/2016	386 498,61	0,00	0,00	386 498,61	27 514,23	414 012,84	-27 514,23
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	7 532,84	0,00	2 977,62	3 272,50	6 250,12	4 260,34
071915925591	1552893511	consumer products	Wallonia	31/01/2016	24 829,18	0,00	0,00	24 829,18	3 209,72	28 038,90	-3 209,72
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	0,00	0,00	25 674,66	1 601,50	27 276,16	-1 601,50
071921043050	1604645839	business services	Flanders	31/01/2016	13 515,58	9 553,30	0,00	3 962,28	2 842,40	6 804,68	6 710,90
071050838771	0469910638	building & materials	Flanders	29/02/2016	30 000,17	0,00	0,00	30 000,17	1 352,94	31 353,11	-1 352,94
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	0,00	0,00	5 111,00	852,25	5 963,25	-852,25
071917021388	0487138141	lodging & restaurants	Wallonia	29/02/2016	7 159,85	5 437,24	0,00	1 722,61	84,09	1 806,70	5 353,15
071918383331	1469783608	retail (general)	Flanders	29/02/2016	2 856,21	0,00	0,00	2 856,21	174,88	3 031,09	-174,88
071922492996	0469910638	building & materials	Flanders	29/02/2016	15 800,59	15 613,13	15 613,13	187,46	13,66	201,12	15 599,47
071040655084	0785940678	retail (general)	Wallonia	31/03/2016	65 476,12	0,00	0,00	65 476,12	16 154,88	81 631,00	-16 154,88
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	0,00	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	30 464,56	0,00	21 560,84	7 439,70	29 000,54	23 024,86
071048019307	1190080973	farming & agricultural services	Flanders	31/03/2016	64 280,46	701,21	701,21	63 579,25	18 251,16	81 830,41	-17 549,95
071048434585	1190080973	farming & agricultural services	Flanders	31/03/2016	188 349,14	188 349,14	188 349,14	0,00	0,00	0,00	188 349,14
071050609409	1190080973	farming & agricultural services	Flanders	31/03/2016	138 377,94	0,00	0,00	138 377,94	37 222,82	175 600,76	-37 222,82
071053073815	0819416691	building & materials	Flanders	31/03/2016	141 737,75	0,00	0,00	141 737,75	8 953,15	150 690,90	-8 953,15
071911242212	1171743630	building & materials	Wallonia	31/03/2016	10 166,60	0,00	0,00	10 166,60	1 851,02	12 017,62	-1 851,02
071914920229	0721902187	automobiles	Wallonia	31/03/2016	22 497,71	22 497,71	0,00	0,00	0,00	0,00	22 497,71
071915616104	1149846181	building & materials	Wallonia	31/03/2016	2 956,33	2 956,33	0,00	0,00	0,00	0,00	2 956,33
071915839810	0721902187	automobiles	Wallonia	31/03/2016	2 706,05	2 706,05	0,00	0,00	0,00	0,00	2 706,05
071919785181	1551545413	retail (general)	Wallonia	31/03/2016	2 003,05	0,00	0,00	2 003,05	239,45	2 242,50	-239,45
071920711230	1158298420	farming & agricultural services	Flanders	31/03/2016	41 135,31	6 880,62	0,00	34 254,69	9 376,71	43 631,40	-2 496,09
071922013656	0485773976	business services	Flanders	31/03/2016	2 335,38	56,13	0,00	2 279,25	131,84	2 411,09	-75,71
071047394665	0720063534	lodging & restaurants	Flanders	30/04/2016	513 428,92	0,00	0,00	513 428,92	42 851,16	556 280,08	-42 851,16
071916041082	1519051726	real estate	Wallonia	30/04/2016	16 308,29	16 308,29	0,00	0,00	0,00	0,00	16 308,29
071916194262	0746742473	business services	Brussels	30/04/2016	4 507,34	4 507,34	0,00	0,00	0,00	0,00	4 507,34
071916722106	1501639721	building & materials	Wallonia	30/04/2016	2 952,22	2 952,22	0,00	0,00	0,00	0,00	2 952,22
071917398779	0678041922	food & beverage & tobacco	Flanders	30/04/2016	9 456,28	0,00	0,00	9 456,28	384,78	9 841,06	-384,78
071920110335	1501639721	building & materials	Wallonia	30/04/2016	21 175,80	21 175,80	0,00	0,00	0,00	0,00	21 175,80
071921582513	0027715930	healthcare	Wallonia	30/04/2016	1 602,46	0,00	0,00	1 602,46	44,40	1 646,86	-44,40
071921667991	1444792465	lodging & restaurants	Flanders	30/04/2016	5 365,82	0,00	0,00	5 365,82	403,72	5 769,54	-403,72
071922247971	1501639721	building & materials	Wallonia	30/04/2016	13 014,29	13 014,29	0,00	0,00	0,00	0,00	13 014,29
071046615231	0693754508	real estate	Flanders	31/05/2016	49 310,95	0,00	0,00	49 310,95	2 901,58	52 212,53	-2 901,58
071047878958	1467458739	lodging & restaurants	Flanders	31/05/2016	59 412,80	0,00	0,00	59 412,80	5 637,51	65 050,31	-5 637,51
071051032367	1452596218	building & materials	Wallonia	31/05/2016	73 512,24	0,00	0,00	73 512,24	7 228,26	80 740,50	-7 228,26
071913053583	1452596218	building & materials	Wallonia	31/05/2016	12 155,61	0,00	0,00	12 155,61	1 362,65	13 518,26	-1 362,65
071915111401	1467458739	lodging & restaurants	Flanders	31/05/2016	37 101,48	0,00	0,00	37 101,48	2 929,20	40 030,68	-2 929,20
071915938527	0815833149	lodging & restaurants	Flanders	31/05/2016	10 686,45	0,00	0,00	10 686,45	849,34	11 535,79	-849,34

071917033314	1567719252	consumer products	Wallonia	31/05/2016	1 698,09	0,00	0,00	1 698,09	52,37	1 750,46	-52,37
071917624307	0693754508	real estate	Flanders	31/05/2016	11 729,68	0,00	0,00	11 729,68	423,89	12 153,57	-423,89
071917742727	1452596218	building & materials	Wallonia	31/05/2016	2 850,70	0,00	0,00	2 850,70	242,60	3 093,30	-242,60
071919092441	0693754508	real estate	Flanders	31/05/2016	10 421,71	0,00	0,00	10 421,71	411,10	10 832,81	-411,10
071922420652	0421517237	business services	Wallonia	31/05/2016	2 322,72	2 322,72	0,00	0,00	0,00	0,00	2 322,72
071046642210	1461783734	banking & finance	Flanders	30/06/2016	0,00	0,00	0,00	0,00	0,00	0,00	0,00
071047531475	1481975191	healthcare	Brussels	30/06/2016	49 402,59	0,00	0,00	49 402,59	3 259,35	52 661,94	-3 259,35
071050411870	1525569419	business services	Flanders	30/06/2016	134 285,60	134 285,60	0,00	0,00	0,01	0,01	134 285,59
071914420576	1526666226	consumer products	Flanders	30/06/2016	2 322,80	2 322,80	0,00	0,00	0,00	0,00	2 322,80
071915782822	1540887335	broadcasting & media	Wallonia	30/06/2016	680,59	680,59	0,00	0,00	0,00	0,00	680,59
071920795803	1477759230	energy	Wallonia	30/06/2016	8 418,08	0,00	0,00	8 418,08	130,02	8 548,10	-130,02
071921890990	0488519480	business services	Flanders	30/06/2016	7 022,92	7 022,92	0,00	0,00	0,00	0,00	7 022,92
071040546061	0477168157	real estate	Wallonia	31/07/2016	210 936,82	0,00	0,00	210 936,82	0,00	210 936,82	0,00
071042986825	1410064748	banking & finance	Flanders	31/07/2016	516 491,67	105 120,07	0,00	411 371,60	23 147,41	434 519,01	81 972,66
071045446076	0477168157	real estate	Wallonia	31/07/2016	282 446,38	0,00	0,00	282 446,38	0,00	282 446,38	0,00
071907434152	0087098926	consumer products	Flanders	31/07/2016	8 542,66	0,00	0,00	8 542,66	3 044,70	11 587,36	-3 044,70
071915157574	0171015646	building & materials	Flanders	31/07/2016	1 127,38	1 127,38	0,00	0,00	0,00	0,00	1 127,38
071919682121	1562729513	business services	Flanders	31/07/2016	3 332,61	0,00	0,00	3 332,61	134,56	3 467,17	-134,56
071921719727	1611046526	business services	Flanders	31/07/2016	14 370,13	14 370,13	0,00	0,00	0,00	0,00	14 370,13
071045931581	1437251222	lodging & restaurants	Flanders	31/08/2016	36 704,24	36 759,73	0,00	-55,49	55,49	0,00	36 704,24
071920450946	0591047167	building & materials	Wallonia	31/08/2016	2 485,56	0,00	0,00	2 485,56	129,45	2 615,01	-129,45
071922429645	0476587470	retail (general)	Wallonia	31/08/2016	780,44	780,44	0,00	0,00	0,00	0,00	780,44
071922429746	0476587470	retail (general)	Wallonia	31/08/2016	686,62	686,62	0,00	0,00	0,00	0,00	686,62
071049446924	1450151111	real estate	Flanders	30/09/2016	49 785,54	0,00	0,00	49 785,54	1 830,73	51 616,27	-1 830,73
071049629406	1530209453	banking & finance	Flanders	30/09/2016	56 796,85	0,00	0,00	56 796,85	5 775,71	62 572,56	-5 775,71
071050547266	1517935822	building & materials	Flanders	30/09/2016	63 899,64	14 451,19	0,00	49 448,45	844,65	50 293,10	13 606,54
071052813632	1517369683	business services	Flanders	30/09/2016	29 308,40	0,00	0,00	29 308,40	1 341,29	30 649,69	-1 341,29
071921138737	0429145073	business services	Wallonia	31/10/2016	254,38	0,00	0,00	254,38	27,93	282,31	-27,93
071921629292	0808799134	healthcare	Brussels	31/10/2016	6 202,20	6 202,20	0,00	0,00	0,65	0,65	6 201,55
071047691527	0787753669	business services	Flanders	30/11/2016	10 477,59	9 697,44	9 697,44	780,15	0,00	780,15	9 697,44
071047691729	1156200186	business services	Flanders	30/11/2016	21 391,18	21 391,18	21 391,18	0,00	0,00	0,00	21 391,18
071048016475	1481582242	business services	Flanders	30/11/2016	8 212,35	8 212,35	8 212,35	0,00	0,00	0,00	8 212,35
071048322633	0774125472	retail (general)	Wallonia	30/11/2016	12 866,42	12 866,42	0,00	0,00	0,00	0,00	12 866,42
071048369517	0816617435	building & materials	Flanders	30/11/2016	304 876,30	0,00	0,00	304 876,30	32 902,71	337 779,01	-32 902,71
071048396694	1501364380	real estate	Wallonia	30/11/2016	269 136,03	139 696,81	0,00	129 439,22	44 062,42	173 501,64	95 634,39
071049896356	1544182204	business services	Flanders	30/11/2016	824 744,60	30 506,43	30 506,43	794 238,17	46 231,97	840 470,14	-15 725,54
071050601426	1555755718	consumer products	Wallonia	30/11/2016	61 718,04	0,00	0,00	61 718,04	9 197,85	70 915,89	-9 197,85
071050607082	1481582242	business services	Flanders	30/11/2016	88 765,02	86 527,75	86 527,75	2 237,27	0,00	2 237,27	86 527,75
071051149878	1466166013	retail (general)	Wallonia	30/11/2016	11 061,31	11 061,31	11 061,31	0,00	0,14	0,14	11 061,17
071051150787	0774125472	retail (general)	Wallonia	30/11/2016	26 891,84	26 891,84	0,00	0,00	0,00	0,00	26 891,84
071051688028	0778479257	lodging & restaurants	Wallonia	30/11/2016	185 279,88	118 994,19	0,00	66 285,69	20 943,62	87 229,31	98 050,57
071917228021	0562828655	healthcare	Flanders	31/12/2016	229,53	229,53	0,00	0,00	0,00	0,00	229,53
071918279762	1543550387	food & beverage & tobacco	Wallonia	31/12/2016	745,91	0,00	0,00	745,91	20,19	766,10	-20,19
071922006380	0792220117	building & materials	Flanders	31/12/2016	19 077,18	2 864,17	0,00	16 213,01	4 327,06	20 540,07	-1 462,89
071050226358	0610831127	building & materials	Wallonia	31/01/2017	291 694,94	171 505,25	0,00	120 189,69	38 430,19	158 619,88	133 075,06
071921311923	0569824779	broadcasting & media	Flanders	31/01/2017	6 664,04	6 664,04	0,00	0,00	0,00	0,00	6 664,04
071042206377	0528487524	retail (general)	Wallonia	28/02/2017	162 472,34	0,00	0,00	162 472,34	28 452,03	190 924,37	-28 452,03
071046630890	0301075064	supermarkets & drugstores	Wallonia	28/02/2017	78 919,88	0,00	0,00	78 919,88	11 230,88	90 150,76	-11 230,88
071921557655	0528487524	retail (general)	Wallonia	28/02/2017	6 829,22	0,00	0,00	6 829,22	1 052,89	7 882,11	-1 052,89
071052472213	1601895887	real estate	Flanders	31/03/2017	280 376,67	0,00	0,00	280 376,67	51 585,56	331 962,23	-51 585,56
071916794147	1549821641	building & materials	Wallonia	31/03/2017	14 172,42	0,00	0,00	14 172,42	2 379,88	16 552,30	-2 379,88
071917930663	0751357855	lodging & restaurants	Flanders	31/03/2017	359,76	359,76	0,00	0,00	0,00	0,00	359,76
071920931397	0984128149	consumer products	Flanders	31/03/2017	530,49	430,25	0,00	100,24	9,13	109,37	421,12
071903936391	1412404165	lodging & restaurants	Wallonia	30/04/2017	63 756,34	31 752,84	0,00	32 003,50	8 429,41	40 432,91	23 323,43

071905592061	0339214656	lodging & restaurants	Wallonia	30/04/2017	33 179,45	0,00	0,00	33 179,45	6 559,59	39 739,04	-6 559,59
071909120740	0339214656	lodging & restaurants	Wallonia	30/04/2017	4 928,78	369,96	0,00	4 558,82	836,80	5 395,62	-466,84
071914300843	1487996568	consumer products	Wallonia	30/04/2017	12 960,30	12 960,30	0,00	0,00	0,00	0,00	12 960,30
071917241963	0339214656	lodging & restaurants	Wallonia	30/04/2017	17 406,22	0,00	0,00	17 406,22	2 697,23	20 103,45	-2 697,23
071042527992	0814404017	real estate	Wallonia	31/05/2017	119 944,11	0,00	0,00	119 944,11	5 709,73	125 653,84	-5 709,73
071049711854	1461670061	real estate	Flanders	31/05/2017	68 417,74	0,00	0,00	68 417,74	12 524,57	80 942,31	-12 524,57
071050565555	0522050663	industrial/manufacturing	Wallonia	31/05/2017	95 144,88	0,00	0,00	95 144,88	6 351,93	101 496,81	-6 351,93
071050565656	0522050663	industrial/manufacturing	Wallonia	31/05/2017	77 778,14	0,00	0,00	77 778,14	5 431,75	83 209,89	-5 431,75
071050959013	1462685632	retail (general)	Flanders	31/05/2017	1 360 396,65	116 629,97	0,00	1 243 766,68	11 546,45	1 255 313,13	105 083,52
071053131914	1461670061	real estate	Flanders	31/05/2017	899 043,14	170 852,81	0,00	728 190,33	155 190,95	883 381,28	15 661,86
071053132015	1461670061	real estate	Flanders	31/05/2017	367 790,44	207 466,69	207 466,69	160 323,75	68 646,69	228 970,44	138 820,00
071914877991	1191408964	lodging & restaurants	Wallonia	31/05/2017	3 940,32	0,00	0,00	3 940,32	843,82	4 784,14	-843,82
071919477512	0666035342	broadcasting & media	Wallonia	31/05/2017	1 970,72	1 970,72	0,00	0,00	0,00	0,00	1 970,72
071046388996	0814821622	retail (general)	Wallonia	30/06/2017	12 042,92	12 042,92	0,00	0,00	0,00	0,00	12 042,92
071047595436	1152995752	lodging & restaurants	Wallonia	30/06/2017	16 081,84	0,00	0,00	16 081,84	1 200,27	17 282,11	-1 200,27
071047951710	1492221526	real estate	Wallonia	30/06/2017	38 766,22	0,00	0,00	38 766,22	3 048,11	41 814,33	-3 048,11
071047968076	1492221526	real estate	Wallonia	30/06/2017	111 181,96	0,00	0,00	111 181,96	8 742,03	119 923,99	-8 742,03
071048402960	0761324001	transportation	Flanders	30/06/2017	81 439,62	44 794,17	0,00	36 645,45	12 905,75	49 551,20	31 888,42
071050899496	0814821622	retail (general)	Wallonia	30/06/2017	83 452,44	83 452,44	0,00	0,00	0,00	0,00	83 452,44
071916550435	1540936340	business services	Flanders	30/06/2017	4 022,46	0,00	0,00	4 022,46	527,54	4 550,00	-527,54
071920018082	1175013237	retail (general)	Brussels	30/06/2017	4 970,89	4 970,89	0,00	0,00	0,00	0,00	4 970,89
071045294011	1408195476	industrial/manufacturing	Flanders	31/07/2017	50 926,82	0,00	0,00	50 926,83	1 895,48	52 822,31	-1 895,49
071046390818	0343989884	computers & electronics	Wallonia	31/07/2017	186 569,07	0,00	0,00	186 569,07	31 628,27	218 197,34	-31 628,27
071048460049	1502409253	building & materials	Wallonia	31/08/2017	1 372,97	0,00	0,00	1 372,97	71,66	1 444,63	-71,66
071048460150	1502409253	building & materials	Wallonia	31/08/2017	94 436,02	0,00	0,00	94 436,02	17 186,94	111 622,96	-17 186,94
071052270533	0641244465	building & materials	Wallonia	31/08/2017	67 058,12	67 058,12	67 058,12	0,00	0,00	0,00	67 058,12
071053038853	0391366405	consumer products	Wallonia	31/08/2017	39 356,35	0,00	0,00	39 356,35	0,00	39 356,35	0,00
071917177396	1565299306	building & materials	Flanders	31/08/2017	3 666,74	3 666,74	0,00	0,00	0,00	0,00	3 666,74
071917388978	1565299306	building & materials	Flanders	31/08/2017	7 714,34	7 714,34	0,00	0,00	0,00	0,00	7 714,34
071921113677	0775513885	healthcare	Wallonia	31/07/2017	8 077,72	0,00	0,00	8 077,72	189,16	8 266,88	-189,16
071921406192	1414156229	broadcasting & media	Flanders	31/07/2017	6 531,08	6 531,08	0,00	0,00	0,00	0,00	6 531,08
071921543915	1609437134	business services	Flanders	31/07/2017	18 578,92	18 578,92	0,00	0,00	0,00	0,00	18 578,92
071921876846	0391366405	consumer products	Wallonia	31/08/2017	6 749,74	0,00	0,00	6 749,74	279,03	7 028,77	-279,03
071046741432	1460742602	supermarkets & drugstores	Brussels	30/09/2017	228 430,80	0,00	0,00	228 430,80	0,00	228 430,80	0,00
071048056487	1460742602	supermarkets & drugstores	Brussels	30/09/2017	57 114,20	0,00	0,00	57 114,20	0,00	57 114,20	0,00
071919829742	1150932379	building & materials	Wallonia	30/09/2017	1 611,64	0,00	0,00	1 611,64	26,05	1 637,69	-26,05
071922235342	1150932379	building & materials	Wallonia	30/09/2017	1 580,12	0,00	0,00	1 580,12	48,11	1 628,23	-48,11
071922595353	1150932379	building & materials	Wallonia	30/09/2017	1 104,28	0,00	0,00	1 104,28	34,98	1 139,26	-34,98
071042742911	0610944594	consumer products	Flanders	31/10/2017	84 889,07	22 177,52	0,00	62 711,55	10 066,71	72 778,26	12 110,81
071046288764	1164223403	banking & finance	Wallonia	31/10/2017	143 115,74	143 115,74	0,00	0,00	0,00	0,00	143 115,74
071049317386	1171527806	building & materials	Wallonia	31/10/2017	59 324,08	251,60	0,00	59 072,48	6 552,06	65 624,54	-6 300,46
071050353064	1555902026	lodging & restaurants	Wallonia	31/10/2017	46 367,04	0,00	0,00	46 367,04	1 446,92	47 813,96	-1 446,92
071051746531	0758051865	lodging & restaurants	Flanders	31/10/2017	84 866,28	0,00	0,00	84 866,28	2 376,51	87 242,79	-2 376,51
071912300017	0610944594	consumer products	Flanders	31/10/2017	8 413,62	0,00	0,00	8 413,62	1 200,61	9 614,23	-1 200,61
071915083917	0736312852	building & materials	Wallonia	31/10/2017	1 286,88	1 286,88	0,00	0,00	0,00	0,00	1 286,88
071915084119	0736312852	building & materials	Wallonia	31/10/2017	9 588,73	9 588,73	0,00	0,00	0,00	0,00	9 588,73
071915619033	1188891816	lodging & restaurants	Flanders	31/10/2017	4 618,61	4 618,61	0,00	0,00	0,00	0,00	4 618,61
071916185976	1555902026	lodging & restaurants	Wallonia	31/10/2017	2 883,05	0,00	0,00	2 883,05	89,97	2 973,02	-89,97
071922546954	0527062634	lodging & restaurants	Wallonia	31/10/2017	3 974,45	3 974,45	0,00	0,00	0,00	0,00	3 974,45
071045695549	1435916460	banking & finance	Flanders	30/11/2017	103 056,35	0,00	0,00	103 056,35	10 281,44	113 337,79	-10 281,44
071910271505	1405222630	building & materials	Brussels	30/11/2017	2 960,25	2 960,25	0,00	0,00	0,00	0,00	2 960,25
071912204936	0529934137	building & materials	Flanders	30/11/2017	17 433,05	17 433,05	0,00	0,00	0,00	0,00	17 433,05
071913951946	000080630	retail (general)	Wallonia	30/11/2017	4 358,01	4 358,01	0,00	0,00	0,00	0,00	4 358,01
071919324635	0794098580	real estate	Wallonia	30/11/2017	15 531,07	0,00	0,00	15 531,07	796,83	16 327,90	-796,83

071922060338	1615261578	building & materials	Flanders	30/11/2017	15 601,20	10 033,16	0,00	5 568,04	1 003,42	6 571,46	9 029,74
071045834581	1440195170	building & materials	Wallonia	31/12/2017	182 902,59	182 902,59	0,00	0,00	0,00	0,00	182 902,59
071047266242	1440195170	building & materials	Wallonia	31/12/2017	115 926,01	115 926,01	0,00	0,00	0,00	0,00	115 926,01
071049698114	1536280138	textiles & furniture	Wallonia	31/12/2017	7 599,54	0,00	0,00	7 599,54	345,85	7 945,39	-345,85
071052533746	0421184508	building & materials	Wallonia	31/12/2017	16 721,98	16 721,98	16 721,98	0,00	0,00	0,00	16 721,98
071921700428	0663131709	lodging & restaurants	Wallonia	31/12/2017	952,11	0,00	0,00	952,11	38,55	990,66	-38,55
071922345072	0421184508	building & materials	Wallonia	31/12/2017	7 131,37	7 131,37	7 131,37	0,00	0,00	0,00	7 131,37
071048001422	0753920574	real estate	Flanders	31/01/2018	17 119,85	0,00	0,00	17 119,85	1 621,69	18 741,54	-1 621,69
071052806962	1491568188	building & materials	Flanders	31/01/2018	287 823,05	20 549,85	0,00	267 273,21	14 692,50	281 965,71	5 857,34
071918147804	0228123485	transportation	Flanders	31/01/2018	3 938,42	3 938,42	0,00	0,00	0,00	0,00	3 938,42
071046698083	1457705286	lodging & restaurants	Brussels	28/02/2018	0,00	0,00	170 620,25	0,00	0,00	0,00	0,00
071048252208	0630236682	broadcasting & media	Wallonia	28/02/2018	102 961,78	102 961,78	102 961,78	0,00	1,26	1,26	102 960,52
071048896650	1403554533	retail (general)	Flanders	28/02/2018	731 478,17	298 931,89	0,00	432 546,28	151 661,20	584 207,48	147 270,69
071050506042	1154954041	food & beverage & tobacco	Wallonia	28/02/2018	359 343,43	0,00	0,00	359 343,43	50 959,16	410 302,59	-50 959,16
071053243866	0517464482	real estate	Wallonia	28/02/2018	43 204,33	17 995,15	0,00	25 209,18	3 027,59	28 236,77	14 967,56
071052743813	0610506175	paper & forest products	Wallonia	31/03/2018	0,00	0,00	0,00	0,00	0,00	0,00	0,00
071052766950	0610506175	paper & forest products	Wallonia	31/03/2018	0,00	0,00	0,00	0,00	0,00	0,00	0,00
071919394050	0041185287	building & materials	Wallonia	31/03/2018	453,27	453,27	0,00	0,00	0,00	0,00	453,27
071922103986	0668676267	lodging & restaurants	Flanders	31/03/2018	3 747,08	3 747,08	0,00	0,00	0,00	0,00	3 747,08
071050083989	1440373107	textiles & furniture	Brussels	30/04/2018	38 072,52	0,00	0,00	38 072,52	0,00	38 072,52	0,00
071049319006	1520768323	banking & finance	Wallonia	31/05/2018	77 830,52	0,00	0,00	77 830,52	3 321,74	81 152,26	-3 321,74
071049907571	1450756854	building & materials	Wallonia	31/05/2018	16 656,91	0,00	0,00	16 656,91	3 623,59	20 280,50	-3 623,59
071052315902	1520768323	banking & finance	Wallonia	31/05/2018	73 230,23	0,00	0,00	73 230,23	2 681,35	75 911,58	-2 681,35
071052657725	1520768323	banking & finance	Wallonia	31/05/2018	44 568,33	0,00	0,00	44 568,33	1 511,43	46 079,76	-1 511,43
071911943238	1406243958	building & materials	Flanders	30/06/2018	4 577,49	4 577,49	0,00	0,00	0,00	0,00	4 577,49
071919551573	0104065135	building & materials	Flanders	31/07/2018	0,10	0,10	0,00	0,00	0,00	0,00	0,10
071045680189	1190690962	business services	Flanders	31/08/2018	229 435,48	164 546,94	164 546,94	64 888,54	47 152,16	112 040,70	117 394,78
071903943667	0762611471	business services	Wallonia	31/10/2018	16 016,39	16 016,39	0,00	0,00	0,00	0,00	16 016,39
071048006977	1492922956	real estate	Flanders	30/11/2018	712 598,57	0,00	0,00	712 598,57	93 283,43	805 882,00	-93 283,43
071049483401	1492922956	real estate	Flanders	30/11/2018	352 991,13	79 350,76	79 350,76	273 640,37	46 829,85	320 470,22	32 520,91
071051187062	0805190936	broadcasting & media	Flanders	30/11/2018	232 109,64	185 640,76	0,00	46 468,88	10 257,56	56 726,44	175 383,20
071913781386	1492922956	real estate	Flanders	30/11/2018	6 803,49	0,00	0,00	6 803,49	917,38	7 720,87	-917,38
071046801147	1464447493	lodging & restaurants	Flanders	31/12/2018	1 428,61	1 428,61	0,00	0,00	0,00	0,00	1 428,61
071049728224	0742645235	business services	Brussels	31/12/2018	521 730,29	521 730,29	336 460,29	0,00	0,00	0,00	521 730,29
071918596529	1464447493	lodging & restaurants	Flanders	31/12/2018	1 098,63	1 098,63	0,00	0,00	0,00	0,00	1 098,63
071051013775	0786418608	building & materials	Wallonia	31/01/2019	195 144,88	195 144,88	0,00	0,00	0,00	0,00	195 144,88
071048042242	1180856172	real estate	Flanders	28/02/2019	493 153,37	0,00	0,00	493 153,37	43 324,90	536 478,27	-43 324,90
071050424196	1180856172	real estate	Flanders	28/02/2019	1 023 599,84	0,00	0,00	1 023 599,84	87 028,03	1 110 627,87	-87 028,03
071051853534	0675624602	textiles & furniture	Flanders	31/03/2019	19 850,42	0,00	0,00	19 850,42	1 413,94	21 264,36	-1 413,94
071052932658	0675624602	textiles & furniture	Flanders	31/03/2019	348 408,63	0,00	0,00	348 408,63	27 807,01	376 215,64	-27 807,01
071919358078	0777130452	building & materials	Wallonia	31/03/2019	650,96	650,96	0,00	0,00	0,00	0,00	650,96
071041636404	1156302947	lodging & restaurants	Wallonia	31/05/2019	8 918,48	8 911,33	0,00	7,15	37,19	44,34	8 874,14
071050100763	1551451544	banking & finance	Wallonia	30/06/2019	106 161,32	106 161,32	0,00	0,00	0,00	0,00	106 161,32
071052408151	0889808379	broadcasting & media	Wallonia	30/06/2019	18 120,83	18 120,83	0,00	0,00	0,00	0,00	18 120,83
071916092212	1540334132	building & materials	Wallonia	30/06/2019	14 005,98	10 960,70	0,00	3 045,28	684,91	3 730,19	10 275,79
071049535840	1525020862	industrial/manufacturing	Wallonia	31/07/2019	93 881,21	0,00	0,00	93 881,21	11 195,58	105 076,79	-11 195,58
071050756626	1564295354	retail (general)	Flanders	31/07/2019	301 554,84	301 554,84	0,00	0,00	0,00	0,00	301 554,84
071048948079	1463221859	healthcare	Flanders	31/08/2019	353 050,35	310 743,03	158 330,44	42 307,32	20 279,30	62 586,62	290 463,73
071916972989	0603376473	lodging & restaurants	Wallonia	31/08/2019	2 706,98	2 706,98	0,00	0,00	0,00	0,00	2 706,98
071917302789	1568589424	building & materials	Flanders	30/09/2019	6 776,22	6 776,22	0,00	0,00	0,00	0,00	6 776,22
071045994330	0747524436	building & materials	Wallonia	31/10/2019	75 564,51	0,00	0,00	75 564,51	9 358,76	84 923,27	-9 358,76
071046500447	0202604910	lodging & restaurants	Wallonia	31/10/2019	142 178,10	142 178,10	0,00	0,00	0,00	0,00	142 178,10
071046500548	0202604910	lodging & restaurants	Wallonia	31/10/2019	87 206,65	87 206,65	0,00	0,00	0,00	0,00	87 206,65
071050708631	0202604910	lodging & restaurants	Wallonia	31/10/2019	54 196,70	54 196,70	0,00	0,00	0,00	0,00	54 196,70



071912079947	0202604910	lodging & restaurants	Wallonia	31/10/2019	44 281,97	44 281,97	0,00	0,00	0,00	0,00	44 281,97
071914604472	0809469444	lodging & restaurants	Wallonia	31/10/2019	7 320,54	7 320,54	0,00	0,00	0,00	0,00	7 320,54
071042751496	0634167711	real estate	Wallonia	31/12/2019	108 704,73	108 704,73	0,00	0,00	0,00	0,00	108 704,73
071042948530	0634167711	real estate	Wallonia	31/12/2019	41 090,46	41 090,46	0,00	0,00	0,00	0,00	41 090,46
071045572681	0634167711	real estate	Wallonia	31/12/2019	73 886,59	73 886,59	0,00	0,00	0,00	0,00	73 886,59
071049769246	1505439390	healthcare	Wallonia	31/12/2019	378,69	378,69	0,00	0,00	0,00	0,00	378,69
071050189275	0705951852	real estate	Wallonia	31/12/2019	235 923,06	213 230,09	0,00	22 692,97	11 129,14	33 822,11	202 100,95
071045209640	0628229792	retail (general)	Wallonia	31/01/2020	77 501,61	77 501,61	0,00	0,00	0,00	0,00	77 501,61
071919751233	1162201355	industrial/manufacturing	Brussels	31/01/2020	641,92	641,92	0,00	0,00	0,00	0,00	641,92
071921382247	1494938536	building & materials	Flanders	31/01/2020	420,28	0,00	0,00	420,28	164,50	584,78	-164,50
071048618279	1190690962	business services	Flanders	29/02/2020	100 946,95	100 946,95	100 946,95	0,00	0,00	0,00	100 946,95
071049144608	0657081333	gaming & leisure & entertainment	Flanders	29/02/2020	108 815,68	108 815,68	0,00	0,00	0,00	0,00	108 815,68
071045991195	1180836873	broadcasting & media	Flanders	31/03/2020	75 316,24	0,00	0,00	75 316,24	2 666,29	77 982,53	-2 666,29
071049085192	1513401676	lodging & restaurants	Wallonia	31/03/2020	44 036,82	18 298,22	0,00	25 738,60	2 265,30	28 003,90	16 032,92
071049544429	0531855343	lodging & restaurants	Wallonia	31/03/2020	71 900,52	71 900,52	0,00	0,00	0,00	0,00	71 900,52
071049797538	1540091531	healthcare	Brussels	31/05/2020	56 217,09	56 217,09	0,00	0,00	0,00	0,00	56 217,09
071046359795	0710284823	gaming & leisure & entertainment	Flanders	30/06/2020	861 159,31	861 159,31	651 059,31	0,00	0,00	0,00	861 159,31
071916682696	1434499452	real estate	Brussels	30/06/2020	2 163,60	2 163,60	0,00	0,00	0,00	0,00	2 163,60
071916915496	1434499452	real estate	Brussels	30/06/2020	2 207,24	2 207,24	0,00	0,00	0,00	0,00	2 207,24
071050065805	1550430822	real estate	Flanders	31/08/2020	315 977,05	315 977,05	145 627,05	0,00	0,00	0,00	315 977,05
071050112382	0808281091	banking & finance	Flanders	31/08/2020	176 279,86	176 279,86	0,00	0,00	0,00	0,00	176 279,86
071049226854	1482855366	real estate	Flanders	30/09/2020	6 647,81	4 138,92	0,00	2 508,89	171,17	2 680,06	3 967,75
071041881530	0716810697	real estate	Wallonia	31/10/2020	9 866,56	9 705,21	0,00	161,35	170,74	332,09	9 534,47
071045634420	1192519616	retail (general)	Wallonia	31/10/2020	23 821,20	23 821,20	0,00	0,00	0,00	0,00	23 821,20
071046513480	1192519616	retail (general)	Wallonia	31/10/2020	31 924,56	28 219,45	0,00	3 705,11	511,11	4 216,22	27 708,34
071050683773	1562621601	healthcare	Wallonia	31/10/2020	19 862,18	19 862,18	0,00	0,00	0,00	0,00	19 862,18
071919896935	0583077104	food & beverage & tobacco	Wallonia	30/11/2020	2 096,93	2 096,93	0,00	0,00	0,00	0,00	2 096,93
071047223297	1475010793	food & beverage & tobacco	Wallonia	31/12/2020	65 069,09	65 069,09	0,00	0,00	0,00	0,00	65 069,09
071048163490	0434116527	building & materials	Flanders	31/12/2020	22 356,38	22 356,38	0,00	0,00	0,00	0,00	22 356,38
071907995742	1442253590	consumer products	Wallonia	31/12/2020	13 850,11	13 850,11	0,00	0,00	0,00	0,00	13 850,11
071910111049	1442253590	consumer products	Wallonia	31/12/2020	7 449,87	7 449,87	0,00	0,00	0,00	0,00	7 449,87
071042994404	1410208834	business services	Wallonia	28/02/2021	621 070,47	621 070,47	621 070,47	0,00	0,00	0,00	621 070,47
071048890788	1503906487	real estate	Wallonia	28/02/2021	155 334,89	155 334,89	0,00	0,00	0,00	0,00	155 334,89
071050669629	1496689283	retail (general)	Brussels	28/02/2021	41 204,68	41 204,68	0,00	0,00	0,00	0,00	41 204,68

## Appendix II: Amortisation Profiles

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

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

Payment Date	Outstanding Nominal (BOP)	Principal Repayments	Outstanding Nominal (EOP)	Bond Factor
26/04/2021	435 134 464,00	6 803 328,00	428 331 136,00	0,133853480000
25/05/2021	428 331 136,00	5 520 640,00	422 810 496,00	0,132128280000
24/06/2021	422 810 496,00	5 508 736,00	417 301 760,00	0,130406800000
26/07/2021	417 301 760,00	5 173 760,00	412 128 000,00	0,128790000000
24/08/2021	412 128 000,00	5 165 696,00	406 962 304,00	0,127175720000
24/09/2021	406 962 304,00	5 097 856,00	401 864 448,00	0,125582640000
25/10/2021	401 864 448,00	5 036 928,00	396 827 520,00	0,124008600000
24/11/2021	396 827 520,00	4 980 096,00	391 847 424,00	0,122452320000
24/12/2021	391 847 424,00	4 883 968,00	386 963 456,00	0,120926080000
24/01/2022	386 963 456,00	4 809 728,00	382 153 728,00	0,119423040000
24/02/2022	382 153 728,00	4 729 088,00	377 424 640,00	0,117945200000
24/03/2022	377 424 640,00	4 695 680,00	372 728 960,00	0,116477800000
25/04/2022	372 728 960,00	4 652 288,00	368 076 672,00	0,115023960000
24/05/2022	368 076 672,00	4 582 528,00	363 494 144,00	0,113591920000
24/06/2022	363 494 144,00	4 541 824,00	358 952 320,00	0,112172600000
25/07/2022	358 952 320,00	4 490 240,00	354 462 080,00	0,110769400000
24/08/2022	354 462 080,00	4 428 544,00	350 033 536,00	0,109385480000
26/09/2022	350 033 536,00	4 376 960,00	345 656 576,00	0,108017680000
24/10/2022	345 656 576,00	4 347 264,00	341 309 312,00	0,106659160000
24/11/2022	341 309 312,00	4 337 792,00	336 971 520,00	0,105303600000
27/12/2022	336 971 520,00	4 263 168,00	332 708 352,00	0,103971360000
24/01/2023	332 708 352,00	4 307 328,00	328 401 024,00	0,102625320000
24/02/2023	328 401 024,00	4 139 392,00	324 261 632,00	0,101331760000
24/03/2023	324 261 632,00	4 293 632,00	319 968 000,00	0,099990000000
24/04/2023	319 968 000,00	4 070 784,00	315 897 216,00	0,098717880000
24/05/2023	315 897 216,00	4 012 800,00	311 884 416,00	0,097463880000
26/06/2023	311 884 416,00	4 396 544,00	307 487 872,00	0,096089960000
24/07/2023	307 487 872,00	10 246 400,00	297 241 472,00	0,092887960000
24/08/2023	297 241 472,00	9 521 024,00	287 720 448,00	0,089912640000
25/09/2023	287 720 448,00	9 354 880,00	278 365 568,00	0,086989240000
24/10/2023	278 365 568,00	9 260 800,00	269 104 768,00	0,084095240000
24/11/2023	269 104 768,00	11 248 000,00	257 856 768,00	0,080580240000
27/12/2023	257 856 768,00	8 995 712,00	248 861 056,00	0,077769080000
24/01/2024	248 861 056,00	8 880 128,00	239 980 928,00	0,074994040000
26/02/2024	239 980 928,00	8 653 184,00	231 327 744,00	0,072289920000
25/03/2024	231 327 744,00	8 536 576,00	222 791 168,00	0,069622240000
24/04/2024	222 791 168,00	8 475 648,00	214 315 520,00	0,066973600000
24/05/2024	214 315 520,00	8 351 872,00	205 963 648,00	0,064363640000
24/06/2024	205 963 648,00	8 306 816,00	197 656 832,00	0,061767760000
24/07/2024	197 656 832,00	8 212 224,00	189 444 608,00	0,059201440000
26/08/2024	189 444 608,00	8 098 432,00	181 346 176,00	0,056670680000
24/09/2024	181 346 176,00	8 012 288,00	173 333 888,00	0,054166840000
24/10/2024	173 333 888,00	7 968 896,00	165 364 992,00	0,051676560000
25/11/2024	165 364 992,00	7 841 792,00	157 523 200,00	0,049226000000
24/12/2024	157 523 200,00	7 766 784,00	149 756 416,00	0,046798880000
24/01/2025	149 756 416,00	7 687 424,00	142 068 992,00	0,044396560000
24/02/2025	142 068 992,00	7 546 752,00	134 522 240,00	0,042038200000
24/03/2025	134 522 240,00	7 474 944,00	127 047 296,00	0,039702280000

24/04/2025	127 047 296,00	7 424 256,00	119 623 040,00	0,037382200000
26/05/2025	119 623 040,00	7 358 208,00	112 264 832,00	0,035082760000
24/06/2025	112 264 832,00	7 291 264,00	104 973 568,00	0,032804240000
24/07/2025	104 973 568,00	7 218 176,00	97 755 392,00	0,030548560000
25/08/2025	97 755 392,00	7 118 464,00	90 636 928,00	0,028324040000
24/09/2025	90 636 928,00	7 012 736,00	83 624 192,00	0,026132560000
24/10/2025	83 624 192,00	6 962 816,00	76 661 376,00	0,023956680000
24/11/2025	76 661 376,00	6 856 064,00	69 805 312,00	0,021814160000
24/12/2025	69 805 312,00	6 735 232,00	63 070 080,00	0,019709400000
26/01/2026	63 070 080,00	6 677 760,00	56 392 320,00	0,017622600000
24/02/2026	56 392 320,00	6 462 464,00	49 929 856,00	0,015603080000
24/03/2026	49 929 856,00	6 380 032,00	43 549 824,00	0,013609320000
24/04/2026	43 549 824,00	6 370 432,00	37 179 392,00	0,011618560000
26/05/2026	37 179 392,00	6 166 016,00	31 013 376,00	0,009691680000
24/06/2026	31 013 376,00	6 076 288,00	24 937 088,00	0,007792840000
24/07/2026	24 937 088,00	5 995 008,00	18 942 080,00	0,005919400000
24/08/2026	18 942 080,00	5 881 728,00	13 060 352,00	0,004081360000
24/09/2026	13 060 352,00	5 758 336,00	7 302 016,00	0,002281880000
26/10/2026	7 302 016,00	5 655 296,00	1 646 720,00	0,000514600000
24/11/2026	1 646 720,00	1 646 720,00	-	0,000000000000

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

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

Payment Date	Outstanding Nominal (BOP)	Principal Repayments	Outstanding Nominal (EOP)	Bond Factor
26/04/2021	390 368 526,24	10 205 099,52	380 163 426,72	0,411432280000
25/05/2021	380 163 426,72	8 281 035,84	371 882 390,88	0,402470120000
24/06/2021	371 882 390,88	8 263 258,08	363 619 132,80	0,393527200000
26/07/2021	363 619 132,80	7 760 639,04	355 858 493,76	0,385128240000
24/08/2021	355 858 493,76	7 748 664,00	348 109 829,76	0,376742240000
24/09/2021	348 109 829,76	7 646 876,16	340 462 953,60	0,368466400000
25/10/2021	340 462 953,60	7 555 511,04	332 907 442,56	0,360289440000
24/11/2021	332 907 442,56	7 470 170,40	325 437 272,16	0,352204840000
24/12/2021	325 437 272,16	7 326 026,40	318 111 245,76	0,344276240000
24/01/2022	318 111 245,76	7 214 628,96	310 896 616,80	0,336468200000
24/02/2022	310 896 616,80	7 093 621,92	303 802 994,88	0,328791120000
24/03/2022	303 802 994,88	7 043 652,00	296 759 342,88	0,321168120000
25/04/2022	296 759 342,88	6 978 528,48	289 780 814,40	0,313615600000
24/05/2022	289 780 814,40	6 873 931,68	282 906 882,72	0,306176280000
24/06/2022	282 906 882,72	6 812 873,76	276 094 008,96	0,298803040000
25/07/2022	276 094 008,96	6 735 516,48	269 358 492,48	0,291513520000
24/08/2022	269 358 492,48	6 642 857,76	262 715 634,72	0,284324280000
26/09/2022	262 715 634,72	6 565 611,36	256 150 023,36	0,277218640000
24/10/2022	256 150 023,36	6 521 000,64	249 629 022,72	0,270161280000
24/11/2022	249 629 022,72	6 506 771,04	243 122 251,68	0,263119320000
27/12/2022	243 122 251,68	6 394 856,16	236 727 395,52	0,256198480000
24/01/2023	236 727 395,52	6 461 088,48	230 266 307,04	0,249205960000
24/02/2023	230 266 307,04	6 209 132,16	224 057 174,88	0,242486120000
24/03/2023	224 057 174,88	6 440 464,80	217 616 710,08	0,235515920000
24/04/2023	217 616 710,08	6 106 272,48	211 510 437,60	0,228907400000
24/05/2023	211 510 437,60	6 019 231,68	205 491 205,92	0,222393080000
26/06/2023	205 491 205,92	5 491 184,16	200 000 021,76	0,216450240000
24/07/2023	200 000 021,76	-	200 000 021,76	0,216450240000
24/08/2023	200 000 021,76	-	200 000 021,76	0,216450240000
25/09/2023	200 000 021,76	-	200 000 021,76	0,216450240000
24/10/2023	200 000 021,76	-	200 000 021,76	0,216450240000
24/11/2023	200 000 021,76	-	200 000 021,76	0,216450240000
27/12/2023	200 000 021,76	-	200 000 021,76	0,216450240000
24/01/2024	200 000 021,76	-	200 000 021,76	0,216450240000
26/02/2024	200 000 021,76	-	200 000 021,76	0,216450240000
25/03/2024	200 000 021,76	-	200 000 021,76	0,216450240000
24/04/2024	200 000 021,76	-	200 000 021,76	0,216450240000
24/05/2024	200 000 021,76	-	200 000 021,76	0,216450240000
24/06/2024	200 000 021,76	-	200 000 021,76	0,216450240000
24/07/2024	200 000 021,76	-	200 000 021,76	0,216450240000
26/08/2024	200 000 021,76	-	200 000 021,76	0,216450240000
24/09/2024	200 000 021,76	-	200 000 021,76	0,216450240000
24/10/2024	200 000 021,76	-	200 000 021,76	0,216450240000
25/11/2024	200 000 021,76	-	200 000 021,76	0,216450240000
24/12/2024	200 000 021,76	-	200 000 021,76	0,216450240000
24/01/2025	200 000 021,76	-	200 000 021,76	0,216450240000
24/02/2025	200 000 021,76	-	200 000 021,76	0,216450240000
24/03/2025	200 000 021,76	-	200 000 021,76	0,216450240000

24/04/2025	200 000 021,76	-	200 000 021,76	0,216450240000
26/05/2025	200 000 021,76	-	200 000 021,76	0,216450240000
24/06/2025	200 000 021,76	-	200 000 021,76	0,216450240000
24/07/2025	200 000 021,76	-	200 000 021,76	0,216450240000
25/08/2025	200 000 021,76	-	200 000 021,76	0,216450240000
24/09/2025	200 000 021,76	-	200 000 021,76	0,216450240000
24/10/2025	200 000 021,76	-	200 000 021,76	0,216450240000
24/11/2025	200 000 021,76	-	200 000 021,76	0,216450240000
24/12/2025	200 000 021,76	-	200 000 021,76	0,216450240000
26/01/2026	200 000 021,76	-	200 000 021,76	0,216450240000
24/02/2026	200 000 021,76	-	200 000 021,76	0,216450240000
24/03/2026	200 000 021,76	-	200 000 021,76	0,216450240000
24/04/2026	200 000 021,76	-	200 000 021,76	0,216450240000
26/05/2026	200 000 021,76	-	200 000 021,76	0,216450240000
24/06/2026	200 000 021,76	-	200 000 021,76	0,216450240000
24/07/2026	200 000 021,76	-	200 000 021,76	0,216450240000
24/08/2026	200 000 021,76	-	200 000 021,76	0,216450240000
24/09/2026	200 000 021,76	-	200 000 021,76	0,216450240000
26/10/2026	200 000 021,76	-	200 000 021,76	0,216450240000
24/11/2026	200 000 021,76	200 000 021,76	-	0,000000000000