

Mercurius-I - Investor Report

Important Dates

Current Collection Period Start Date (including the date stated)	01/04/2021
Current Collection Period End Date (including the date stated)	30/04/2021
Calculation Date	20/05/2021
Start Date of the Interest Period (including the date stated)	24/04/2021
End Date of the Interest Period (excluding the date stated)	24/05/2021
Payment Date	25/05/2021

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)	8 123
Number of loans added during the Collection Period	0
Matured loans during the Collection Period	106
Fully Prepaid loans during the Collection Period	20
Loans Repurchased during the Collection Period (Excluding Written-Off Loans)	0
Loans which became Written-Off Loans during the Collection Period	3
Number of loans at the end of the Collection Period (excluding Written-Off Loans)	7 994

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)	769 079 787,72
Loan Outstanding Balances added during the Collection Period (excluding Written-Off Loans)	0,00
Scheduled Principal Received during the Collection Period	12 672 555,40
Prepaid Principal during the Collection Period	1 559 781,75
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	77 056,20
Total Outstanding Balance at the end of the Collection Period (excluding Written-Off Loans)	754 770 394,37

Delinquent Loans at the end of the Collection Period ¹

Delinquency Status	Number of Loans	% of Number of Loans	Outstanding Balance	% of Balance
A	74	0,914%	5 333 029,85	0,698%
0 - 30 days	57	0,704%	4 164 890,43	0,545%
30 - 60 days	14	0,173%	995 317,58	0,130%
60 - 90 days	3	0,037%	172 821,84	0,023%
B	58	0,716%	6 002 241,53	0,786%
C	56	0,692%	5 587 888,23	0,732%
Total	188	2,322%	16 923 159,61	2,216%

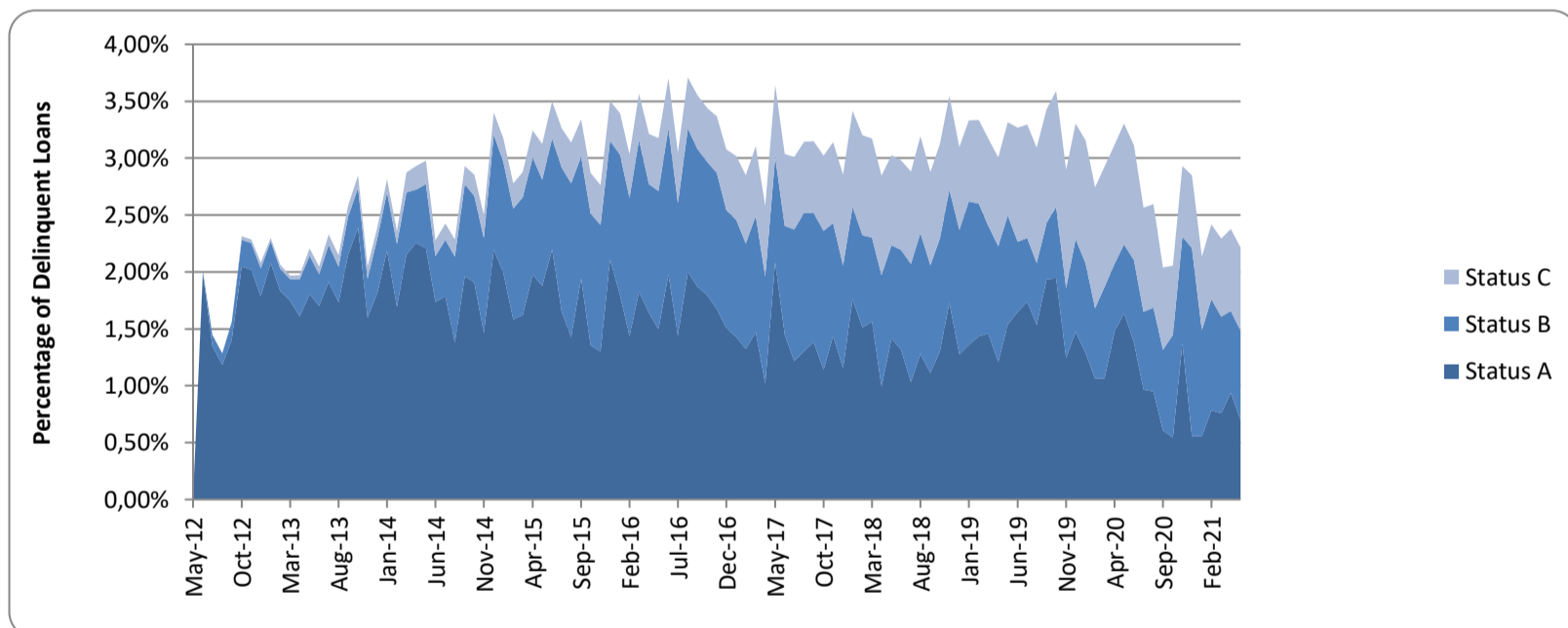
¹ Delinquent Loan is a loan in arrears or that has been assigned at least internal code "A" by the Servicer and which is not a Written-Off Loan

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

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

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

Aggregated Arrears Evolution



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

Number of Written-Off Loans during the Collection Period	3
% of Number of Loans Outstanding at the end of the Collection Period	0,04%
Outstanding Balance of Written-Off Loans during the Collection Period	77 056,20
% of Outstanding Balance Loans at the end of the Collection Period	0,01%
Cumulative Balance of Written-Off Loans since Closing Date	40 072 694,92
% of Outstanding Balance Loans on the Closing Date	1,02%
Recoveries received during the Collection Period	154 120,21
Cumulative Balance of Principal Recoveries since Closing	25 667 729,65
% to the Cumulative Balance of Written-Off Loans since Closing Date	64,05%
Current Outstanding Balance of Written-Off Loans since Closing Date	14 404 965,30

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

Repurchase Details

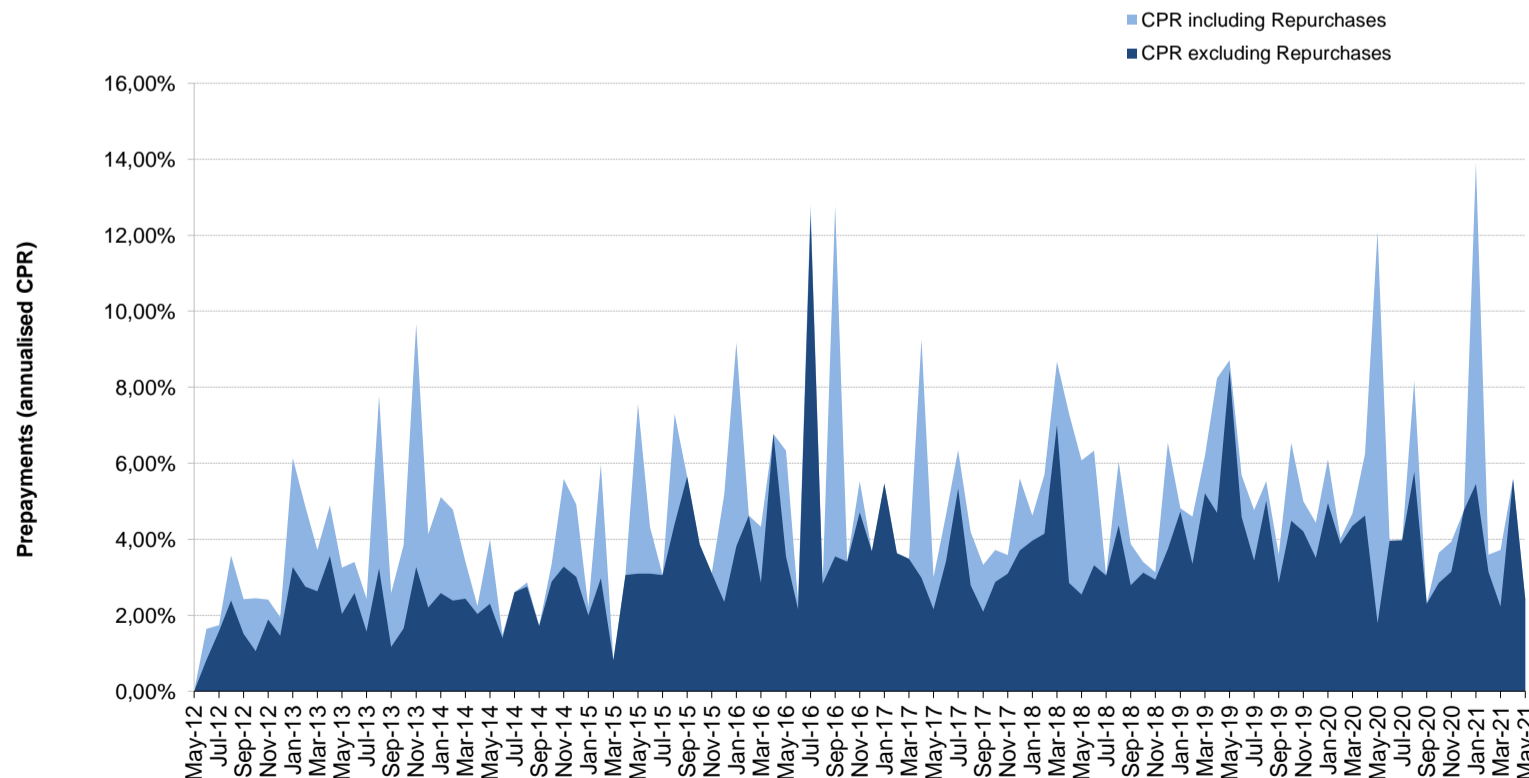
	Number of Loans	Principal Balance
Loans repurchased during the Collection Period	5	195 953,40
of which Written-Off Loans	5	195 953,40
of which Optional Loan repurchases w.r.t. LSA 9.6	5	195 953,40
Total balance of Optional Loan Repurchases over the last 12 months w.r.t. LSA 9.3		0,00
% of total balance of Optional Loan Repurchases over the last 12 months		0,00%
Optional Loan Repurchase Trigger (Pass/Fail - Fail if >1%)		Pass
Optional Loan repurchases w.r.t. LSA 9.4		0,00%
Principal Balance of Loans repurchased during the Collection Period ¹		195 953,40
Principal Amount Received for Loans repurchased during the Collection Period ¹		0,00
Principal Shortfall on Repurchased Loans during the Collection Period ¹		195 953,40

¹ Including Written-Off Loans

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

	excl. Repurchases	incl. Repurchases
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
Prepayments during the period 01/04/2021 - 30/04/2021	1 559 781,75	1 559 781,75
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%
Annualised CPR during the period 01/04/2021 - 30/04/2021	2,42%	2,42%
Average annualised CPR since Closing	3,36%	4,80%

Mercurius - I CPR EVOLUTION



3. Cash Flows under the Interest Priority of Payments

Interest Available Funds

Interest received by the Issuer on the Loans	2 613 748,39
Prepayment penalties and default interest	47 374,37
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	-26 666,31
Recoveries ¹	154 120,21
Reserve Fund	40 000 000,00
Interest Cash Buffer Allocation amounts as of the previous Payment Date	-443 215,98
Any remaining amounts standing to the credit of the Transaction Account, not related to principal	0,00
Amounts of principal applied to meet Class A Interest Shortfall	0,00
Total Interest Available Funds	42 345 360,68

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

Interest Priority of Payments

	Amounts due	Amounts paid
Servicer	64 861,59	64 861,59
Back-Up Servicer	0,00	0,00
Back-Up Servicer Facilitator	0,00	0,00
Corporate Services Provider	0,00	0,00
Accounting Services Provider	0,00	0,00
National Bank of Belgium	0,00	0,00
FSMA	0,00	0,00
Euronext Brussels	0,00	0,00
CFI	0,00	0,00
Fonds de traitement de surendettement	0,00	0,00
Auditor	0,00	0,00
Rating Agencies	25 000,00	25 000,00
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	321 248,35	321 248,35
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	77 056,20	77 056,20
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	443 524,00	443 524,00
Deferred Purchase Price	1 373 670,54	1 373 670,54
Total Aggregated Amount Paid	42 345 360,68	42 345 360,68

4. Cash Flows under the Principal Priority of Payments

Principal Available Funds

Principal repayments and prepayments	14 232 337,15
Other principal amounts	0,00
Principal amounts received in connection to repurchased loans	0,00
Principal Cash Buffer Allocation	77 056,20
Principal amount brought forward from the previous Payment Date	120,67
Principal amounts to be received from the Deposit Account	0,00
Excess over collateral (on the first Payment Date only)	0,00
Reserve Fund amounts (on the date when Class A Notes stand to be redeemed in full)	0,00
Total Principal Available Funds	14 309 514,02

Principal Priority of Payments

Principal redirected to cover Interest Shortfalls on the Class A Notes	0,00
Principal Redemption Class A Notes	5 723 776,00
Principal Redemption Class B Notes	8 585 697,12
Deferred Purchase Price	0,00
Total Aggregated Amount Paid	14 309 473,12
Rounding Difference Transferred to the Next Payment Date	40,90
Total Amount Allocated	14 309 514,02

5. Principal Deficiency Ledger Balances

Loan Reductions Variation

(a) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period End Date (incl.)	39 052 202,31
(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
(a)-(b)+(c) Loan Reductions Variation	77 056,20

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	77 056,20
(c)=max[(a)+(b) ; 0]	Start PDL	0,00	77 056,20
(d)	PDL Allocation	0,00	77 056,20
(e)=(c)-(d)	End PDL	0,00	0,00

6. Cash Buffer

Cash Buffer Balance

(a)	Cash Buffer balance at the beginning of the Interest Period	-443 215,98
(b)	- out of which Interest Cash Buffer Allocation determined on the previous Payment Date	-443 215,98
(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 ¹	77 056,20
(e)	Principal Cash Buffer Allocation on the current Payment Date	77 056,20
(f)	Interest Cash Buffer Allocation (ICBA) to pay on the following Payment Date	0,00
(g) = (c) + (d) - (e)	Cash Buffer balance at the end of the Interest Period	0,00
(h) = (g) - (f)	Cash Buffer balance at the end of the Interest Period excluding ICBA	0,00

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

Principal Cash Buffer Allocation

(a)	Net Cash Buffer balance at the beginning of the Interest Period	0,00
(b)	PDL Allocation	77 056,20
(c)=(a)+(b)+(e)	Cash Buffer Available for Principal plus Unallocated Write-Offs	77 056,20
(d)	New Write-Offs in the current period	77 056,20
(e)	Unallocated Write-Offs from previous periods	0,00
(f)=(d)+(e)	Cash Buffer Required for Principal	77 056,20
(g) = min[(c);(f)]	Principal Cash Buffer Allocation on the current Payment Date	77 056,20

Interest Cash Buffer Allocation

(a)	Cash Buffer Available for Interest	0,00
(b)	Start PDL	77 056,20
(c)	Loan Reduction Variation	77 056,20
(d)	End PDL on the previous Payment Date	0,00
(e) = (b) - (c) - (d)	Cash Buffer Required for Interest	0,00
(f) = min[(a); (e)]	Interest Cash Buffer Allocation ¹	0,00

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

Unallocated Write-Offs

(a)	Unallocated Write-Offs as of the previous Payment Date	0,00
(b)	New Write-Offs	77 056,20
(c)	Redirected Principal on the Payment Date	0,00
(d)	Principal Cash Buffer Allocation on the Payment Date	77 056,20
(e)=(a)+(b)+(c)-(d)	Unallocated Write-Offs	0,00

7. Interest Deficiency Ledger

Class B Interest Deficiency Ledger

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

8. Class B Waiver ¹

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

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

9. Reserve Fund

Opening Balance of the Reserve Fund	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	
Amount to be transferred from the Transaction Account to the Reserve Account	443 215,98

10. Deposit Amount¹

Deposit Amount	0,00
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¹ The amounts should be deposited in case of a Deposit Event

11. Note Balances and Periodic Payments under the Notes

Class A Notes

ISIN code	BE0002469444
Common Code	105938772
NBB Dossier number	2409
Number of Bonds Outstanding	12 800
Balance at Closing Date (in EUR)	3 200 000 000,00
Outstanding Balance at the beginning of the Interest Period (in EUR)	428 331 136,00
Principal Redemption (in EUR)	5 723 776,00
Outstanding Balance at the end of the Interest Period (in EUR)	422 607 360,00
Bond Factor after Principal Redemption	0,132064800000
Annual Interest Rate for the Period	0,900%
Accrued Interest due for the Interest Period (in EUR)	321 248,35
Interest Paid (in EUR)	321 248,35
Outstanding Balance per Bond before Principal Redemption (in EUR)	33 463,37
Principal Redemption per Bond (in EUR)	447,17
Interest Payment per Bond (in EUR) *	25,09
Outstanding Balance per Bond after Principal Redemption (in EUR)	33 016,20

* 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)	380 163 426,72
Principal Redemption (in EUR)	8 585 697,12
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)	371 577 729,60
Bond Factor after Principal Redemption and Waiver	0,402140400000
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)	443 524,00
Interest Paid (in EUR)	443 524,00
Overdue Interest Paid (in EUR)	0,00
Outstanding Balance per Bond before Principal Redemption (in EUR)	102 858,07
Principal Redemption per Bond (in EUR)	2 322,97
Principal Waiver per Bond (in EUR)	0,00
Interest Payment per Bond (in EUR) *	120,00
Outstanding Balance per Bond after Principal Redemption and Waiver (in EUR)	100 535,10

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

12. Current Counterparty Ratings and Triggers

	Minimum Ratings	Current Ratings
Notification Event and Ratings Downgrade Event		
Seller Short Term Rating (Belfius Bank) (Moody's/DBRS)	/	P-1(cr)/R-1(low)
Seller Long Term Rating (Belfius Bank) (Moody's/DBRS)	Baa1/BBB(low)	A2(cr)/A
Deposit Event		
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
Account Bank Event		
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
Servicer Event		
Servicer Long Term Rating (Belfius Bank) (Moody's/DBRS)	Baa3/BBB(low)	A1(cr)/A
Repurchase Event		
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	422 607 360,00		
Class B Notes	371 577 729,60	371 577 729,60	46,79%
Total:	794 185 089,60	371 577 729,60	46,79%

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

(a)	Current Balance of Written-Off Loans since Closing Date	40 072 694,92
(b)	Loan Outstanding Balances at the Closing Date (excluding Written-Off Loans)	3 914 626 432,69
(c) = (a) / (b)	Ratio	1,024%
	Sequential Trigger	5,000%
	Breached Trigger	NO

15.2 Delinquencies Sequential Trigger

(a)	Current Balances of the Loans with a Loan Status "B" or "C"	11 590 129,76
(b)	Total Outstanding Balance at the end of the Collection Period (including Written-Off Loans)	763 777 045,77
(c) = (a) / (b)	Ratio	1,517%
	Sequential Trigger	3,750%
	Breached Trigger	NO

15. Portfolio Overview

Distribution by Weighted Average Life (WAL)¹

Years	Principal Outstanding End of Collection Period			
	in EUR	in %	# Loans	in %
0 - 1	39 714 573,70	5,20%	2 269	28,04%
1 - 2	103 102 556,79	13,50%	1 607	19,86%
2 - 3	141 472 560,50	18,52%	1 359	16,79%
3 - 4	185 708 068,58	24,31%	1 203	14,86%
4 - 5	151 482 655,57	19,83%	860	10,63%
5 - 6	120 048 184,26	15,72%	618	7,64%
6 - 7	9 388 384,02	1,23%	40	0,49%
7 - 8	697 519,07	0,09%	5	0,06%
8 - 9	1 101 000,00	0,14%	1	0,01%
9 - 10	425 000,00	0,06%	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	-	-	-	-
Total	753 350 502,49	98,63%	7 965	98,42%
Weighted Average Life of the Collateral¹	3,46			

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

Distribution by Loan-to-Mortgage (LTM)

LTM	Principal Outstanding End of Collection Period			
	in EUR	in %	# Borrowers	in %
≤ 50%	69 995 330,33	9,16%	1 254	20,27%
50% - 100%	102 006 720,84	13,36%	700	11,32%
100% - 150%	64 822 895,65	8,49%	426	6,89%
150% - 200%	60 275 232,16	7,89%	305	4,93%
200% - 250%	36 262 042,17	4,75%	201	3,25%
250% - 300%	31 986 729,92	4,19%	166	2,68%
300% - 350%	27 472 569,68	3,60%	129	2,09%
350% - 400%	23 071 420,37	3,02%	99	1,60%
400% - 450%	14 688 081,14	1,92%	81	1,31%
450% - 500%	21 242 790,01	2,78%	93	1,50%
500% - 550%	13 941 320,94	1,83%	63	1,02%
550% - 600%	8 526 606,88	1,12%	42	0,68%
600% - 650%	7 779 823,23	1,02%	39	0,63%
650% - 700%	12 739 693,21	1,67%	27	0,44%
700% - 750%	3 381 708,98	0,44%	17	0,27%
750% - 800%	5 952 012,72	0,78%	22	0,36%
800% - 850%	4 297 472,03	0,56%	19	0,31%
≥ 850%	72 642 536,56	9,51%	150	2,42%
No LTM	182 692 058,95	23,92%	2 353	38,04%
Total	763 777 045,77	100,00%	6 186	100,00%

Geographical Distribution

Province	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Antwerpen	119 933 179,37	15,70%	1 222	15,10%
Brabant Wallon	41 059 589,99	5,38%	387	4,78%
Brussel	120 450 402,12	15,77%	895	11,06%
Hainaut	82 830 230,11	10,84%	981	12,12%
Liège	53 315 027,30	6,98%	702	8,67%
Limburg	53 145 328,20	6,96%	589	7,28%
Luxembourg	13 660 655,30	1,79%	161	1,99%
Namur	44 617 074,78	5,84%	469	5,80%
Oost-Vlaanderen	92 323 646,26	12,09%	1 071	13,23%
Vlaams-Brabant	68 564 005,85	8,98%	672	8,30%
West-Vlaanderen	73 877 906,49	9,67%	944	11,66%
Total	763 777 045,77	100,00%	8 093	100,00%

Exposures to 20 Biggest Borrowers

	Principal Outstanding end of Collection Period			
	in EUR	in bp	# Loans	in bp
Borrower 1	7 581 964,86	99,27	2,00	2,47
Borrower 2	5 008 455,58	65,57	2,00	2,47
Borrower 3	3 986 380,04	52,19	2,00	2,47
Borrower 4	3 735 381,44	48,91	2,00	2,47
Borrower 5	3 428 533,21	44,89	3,00	3,71
Borrower 6	3 335 933,70	43,68	2,00	2,47
Borrower 7	3 049 829,50	39,93	7,00	8,65
Borrower 8	2 720 170,68	35,61	3,00	3,71
Borrower 9	2 658 138,47	34,80	7,00	8,65
Borrower 10	2 354 535,42	30,83	4,00	4,94
Borrower 11	2 256 332,13	29,54	2,00	2,47
Borrower 12	2 178 125,00	28,52	2,00	2,47
Borrower 13	2 135 545,93	27,96	2,00	2,47
Borrower 14	2 110 231,95	27,63	1,00	1,24
Borrower 15	2 100 000,00	27,49	2,00	2,47
Borrower 16	2 055 193,48	26,91	3,00	3,71
Borrower 17	2 010 452,20	26,32	3,00	3,71
Borrower 18	1 997 403,27	26,15	1,00	1,24
Borrower 19	1 977 326,29	25,89	4,00	4,94
Borrower 20	1 939 263,07	25,39	4,00	4,94
Total	58 619 196,22	767,49	58,00	71,67

Distribution by Industry (Mapped to Fitch Industry Classification)

Industry	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
automobiles	19 172 490,70	2,51%	210	2,59%
banking & finance	37 051 922,43	4,85%	320	3,95%
broadcasting & media	17 683 859,24	2,32%	208	2,57%
building & materials	45 099 160,93	5,90%	641	7,92%
business services	164 303 728,86	21,51%	1 758	21,72%
chemicals	409 262,05	0,05%	5	0,06%
computers & electronics	6 070 425,20	0,79%	51	0,63%
consumer products	44 944 916,86	5,88%	496	6,13%
energy	1 545 741,84	0,20%	20	0,25%
environmental services	331 578,92	0,04%	2	0,02%
farming & agricultural services	6 478 028,19	0,85%	104	1,29%
food & beverage & tobacco	13 464 830,64	1,76%	183	2,26%
gaming & leisure & entertainment	11 008 421,21	1,44%	89	1,10%
healthcare	100 829 692,30	13,20%	1 323	16,35%
industrial/manufacturing	13 577 917,25	1,78%	113	1,40%
lodging & restaurants	23 702 574,15	3,10%	300	3,71%
paper & forest products	4 325 722,11	0,57%	41	0,51%
real estate	165 783 408,75	21,71%	1 179	14,57%
retail (general)	62 785 144,03	8,22%	734	9,07%
supermarkets & drugstores	10 290 718,35	1,35%	155	1,92%
telecommunications	457 518,55	0,06%	7	0,09%
textiles & furniture	3 582 602,72	0,47%	47	0,58%
transportation	9 221 900,02	1,21%	82	1,01%
utilities	1 655 480,47	0,22%	25	0,31%
Total	763 777 045,77	100,00%	8 093	100,00%

Exposure per Borrower

Exposure per Borrower	Principal Outstanding end of Collection Period			
	in EUR	in %	# Borrowers	in %
0 - 500 000	574 468 825,52	75,21%	6 020	97,10%
500 000 - 1 000 000	87 544 083,52	11,46%	128	2,06%
1 000 000 - 1 500 000	27 225 536,57	3,56%	23	0,37%
1 500 000 - 2 000 000	21 833 396,57	2,86%	12	0,19%
2 000 000 - 2 500 000	17 200 416,11	2,25%	8	0,13%
2 500 000 - 3 000 000	5 378 309,15	0,70%	2	0,03%
3 000 000 - 3 500 000	9 814 296,41	1,28%	3	0,05%
3 500 000 - 4 000 000	7 721 761,48	1,01%	2	0,03%
4 000 000 - 4 500 000	-	-	-	-
4 500 000 - 5 000 000	-	-	-	-
5 000 000 - 5 500 000	5 008 455,58	0,66%	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	7 581 964,86	0,99%	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	-	-	-	-
Total	763 777 045,77	100%	6 200	100,00%

Distribution by Principal Payment Frequency

Payment Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annual	1 976 382,17	0,26%	2	0,02%
Bullet	5 880 778,06	0,77%	16	0,20%
Monthly	755 298 703,67	98,89%	8 072	99,74%
Quarterly	621 181,87	0,08%	3	0,04%
Total	763 777 045,77	100%	8 093	100,00%

Distribution by Amortization Profile

Amortization Profile	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annuity	698 458 012,99	91,45%	7 352	90,84%
Bullet	5 880 778,06	0,77%	16	0,20%
Fixed Instalment	59 132 796,82	7,74%	722	8,92%
Tailor Made	305 457,90	0,04%	3	0,04%
Total	763 777 045,77	100%	8 093	100,00%

Distribution by Current Interest Rates

Interest Rate	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
0,0% - 1,0%	7 701 023,66	1,01%	50	0,62%
1,0% - 2,0%	44 359 190,12	5,81%	477	5,89%
2,0% - 3,0%	78 220 582,83	10,24%	869	10,74%
3,0% - 4,0%	148 249 835,51	19,41%	1 685	20,82%
4,0% - 5,0%	337 229 644,72	44,15%	3 351	41,41%
5,0% - 6,0%	143 716 706,79	18,82%	1 514	18,71%
6,0% - 7,0%	4 258 933,88	0,56%	141	1,74%
7,0% - 8,0%	41 128,26	0,01%	6	0,07%
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%	-	-	-	-
Total	763 777 045,77	100,00%	8 093	100,00%
Weighted Average Interest Rate of the Collateral	4,21%			

Interest Reset Frequency

Reset Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Semi-annually	58 597,65	0,01%	1	0,01%
Annually	10 168 898,43	1,33%	76	0,94%
3/3/3	18 612 188,66	2,44%	161	1,99%
5/5/5	82 425 963,31	10,79%	780	9,64%
10/5/5	57 526 706,73	7,53%	625	7,72%
Fixed	594 984 690,99	77,90%	6 450	79,70%
Total	763 777 045,77	100,00%	8 093	100,00%

Distribution by Seasoning

Seasoning (months)	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
1 - 24	-	-	-	-
24 - 48	-	-	-	-
48 - 72	-	-	-	-
72 - 96	35 584 580,59	4,66%	409	5,05%
96 - 120	154 795 358,62	20,27%	1 945	24,03%
120 - 144	233 208 420,57	30,53%	1 900	23,48%
144 - 168	215 663 959,24	28,24%	1 823	22,53%
168 - 192	89 756 518,31	11,75%	1 293	15,98%
192 - 216	25 704 630,10	3,37%	328	4,05%
216 - 240	8 322 702,01	1,09%	368	4,55%
240 - 264	740 876,33	0,10%	27	0,33%
264 - 288	-	-	-	-
288 - 312	-	-	-	-
> 312	-	-	-	-
Total	763 777 045,77	100,00%	8 093	100,00%

Distribution by Type of Security

Security	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Cash	784 558,50	0,10%	17	0,21%
Mortgage Inscription	636 315 432,04	83,31%	5 959	73,63%
Mortgage Mandate	60 174 497,69	7,88%	828	10,23%
Other	40 039 138,39	5,24%	521	6,44%
Unsecured	26 463 419,15	3,46%	768	9,49%
Total	763 777 045,77	100,00%	8 093	100,00%

Distribution by Borrower Segment

Segment	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
S10	271 154 681,06	35,50%	4 518	55,83%
S15	222 524 347,48	29,13%	2 344	28,96%
S20	270 098 017,23	35,36%	1 231	15,21%
Total	763 777 045,77	100,00%	8 093	100,00%

Distribution by Master Scale Rating

Master Scale Rating	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
0,00% - AAA+	-	-	-	-
0,01% - AAA	-	-	-	-
0,02% - AA+	-	-	-	-
0,03% - AA	26 174 854,92	3,43%	452,00	5,59%
0,04% - AA-	297 681,16	0,04%	5,00	0,06%
0,05% - A+	5 532 525,63	0,72%	151,00	1,87%
0,06% - A	-	-	-	-
0,07% - A-	175 092 139,53	22,92%	2 228,00	27,53%
0,18% - BBB+	17 594 032,33	2,30%	259,00	3,20%
0,34% - BBB	142 118 752,72	18,61%	1 757,00	21,71%
0,71% - BBB-	97 479 714,03	12,76%	1 042,00	12,88%
0,88% - BB+	7 581 316,61	0,99%	75,00	0,93%
1,15% - BB	104 229 789,22	13,65%	638,00	7,88%
2,68% - BB-	99 979 803,57	13,09%	741,00	9,16%
3,95% - B+	40 498 985,93	5,30%	326,00	4,03%
9,07% - B	24 802 308,00	3,25%	197,00	2,43%
13,84% - B-	7 874 250,06	1,03%	45,00	0,56%
30,87% - CCC	5 514 240,66	0,72%	78,00	0,96%
100,00% - D1	-	-	-	-
100,00% - D2	9 006 651,40	1,18%	99,00	1,22%
100,00% - NR	-	-	-	-
Total	763 777 045,77	100,00%	8 093	100,00%
Weighted Average 1-Year PD of the Collateral	2,74%			

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	18 758,26	0,00	33 961,51	14 560,00	48 521,51	4 198,26
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	58 223,76	152 752,13	135 446,50
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	15 035,06	0,00	139 705,52	36 165,18	175 870,70	-21 130,12

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	0,00	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	1 693,10	1 693,10	4 924,82
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	0,00	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	0,00	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	83 431,13	83 431,13	45 703,38	23 526,57	69 229,95	59 904,56
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	10 412,42	849,72	4 973,07	5 822,79	5 439,35
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	44 867,30	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	23 300,90	0,00	29 183,33	8 671,22	37 854,55	14 629,68
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	3 090,47	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	231 084,82	0,00	94 525,42	67 432,98	161 958,40	163 651,84
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	4 119,09	0,00	6 391,37	3 765,75	10 157,12	353,34
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	5 758,54	0,00	35 376,77	9 454,63	44 831,40	-3 696,09
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	134 285,60	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	136 929,50	0,00	132 206,53	44 631,68	176 838,21	92 297,82
071049896356	1544182204	business services	Flanders	30/11/2016	824 744,60	25 170,67	25 170,67	799 573,93	47 889,21	847 463,14	-22 718,54
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	43 912,94	0,00	37 526,68	13 101,72	50 628,40	30 811,22
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	537,93	4 560,39	-537,93
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	9 960,67	0,00	5 640,53	1 016,40	6 656,93	8 944,27
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	17 585,91	0,00	25 618,42	3 118,35	28 736,77	14 467,56
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	306 437,08	158 330,44	46 613,27	21 278,86	67 892,13	285 158,22
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	211 785,04	0,00	24 138,02	11 813,25	35 951,27	199 971,79
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	0,00	0,00	108 815,68	9 181,94	117 997,62	-9 181,94
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	3 494,13	0,00	3 153,68	196,38	3 350,06	3 297,75
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
071049065792	1506279553	automobiles	Flanders	30/04/2021	53 786,86	53 786,86	0,00	0,00	0,00	0,00	53 786,86
071902810989	0507775293	utilities	Flanders	30/04/2021	3 297,61	3 297,61	3 297,61	0,00	0,00	0,00	3 297,61
071916172741	1506279553	automobiles	Flanders	30/04/2021	19 971,73	19 971,73	0,00	0,00	0,00	0,00	19 971,73

Appendix II: Amortisation Profiles

Class A Notes expected amortisation profile ¹

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

Payment Date	Outstanding Nominal (BOP)	Principal Repayments	Outstanding Nominal (EOP)	Bond Factor
25/05/2021	428 331 136,00	5 723 776,00	422 607 360,00	0,132064800000
24/06/2021	422 607 360,00	5 448 832,00	417 158 528,00	0,130362040000
26/07/2021	417 158 528,00	5 517 952,00	411 640 576,00	0,128637680000
24/08/2021	411 640 576,00	5 152 768,00	406 487 808,00	0,127027440000
24/09/2021	406 487 808,00	5 085 312,00	401 402 496,00	0,125438280000
25/10/2021	401 402 496,00	5 023 488,00	396 379 008,00	0,123868440000
24/11/2021	396 379 008,00	4 966 400,00	391 412 608,00	0,122316440000
24/12/2021	391 412 608,00	4 871 808,00	386 540 800,00	0,120794000000
24/01/2022	386 540 800,00	4 797 056,00	381 743 744,00	0,119294920000
24/02/2022	381 743 744,00	4 717 824,00	377 025 920,00	0,117820600000
24/03/2022	377 025 920,00	4 689 280,00	372 336 640,00	0,116355200000
25/04/2022	372 336 640,00	4 640 896,00	367 695 744,00	0,114904920000
24/05/2022	367 695 744,00	4 571 264,00	363 124 480,00	0,113476400000
24/06/2022	363 124 480,00	4 530 816,00	358 593 664,00	0,112060520000
25/07/2022	358 593 664,00	4 480 000,00	354 113 664,00	0,110660520000
24/08/2022	354 113 664,00	4 418 688,00	349 694 976,00	0,109279680000
26/09/2022	349 694 976,00	4 367 232,00	345 327 744,00	0,107914920000
24/10/2022	345 327 744,00	4 340 352,00	340 987 392,00	0,106558560000
24/11/2022	340 987 392,00	4 329 600,00	336 657 792,00	0,105205560000
27/12/2022	336 657 792,00	4 255 104,00	332 402 688,00	0,103875840000
24/01/2023	332 402 688,00	4 299 520,00	328 103 168,00	0,102532240000
24/02/2023	328 103 168,00	4 131 712,00	323 971 456,00	0,101241080000
24/03/2023	323 971 456,00	4 285 184,00	319 686 272,00	0,099901960000
24/04/2023	319 686 272,00	4 062 080,00	315 624 192,00	0,098632560000
24/05/2023	315 624 192,00	4 003 456,00	311 620 736,00	0,097381480000
26/06/2023	311 620 736,00	4 769 280,00	306 851 456,00	0,095891080000
24/07/2023	306 851 456,00	10 226 176,00	296 625 280,00	0,092695400000
24/08/2023	296 625 280,00	9 513 984,00	287 111 296,00	0,089722280000
25/09/2023	287 111 296,00	9 329 792,00	277 781 504,00	0,086806720000
24/10/2023	277 781 504,00	9 239 424,00	268 542 080,00	0,083919400000
24/11/2023	268 542 080,00	11 227 904,00	257 314 176,00	0,080410680000
27/12/2023	257 314 176,00	8 977 408,00	248 336 768,00	0,077605240000
24/01/2024	248 336 768,00	8 858 368,00	239 478 400,00	0,074837000000
26/02/2024	239 478 400,00	8 630 656,00	230 847 744,00	0,072139920000
25/03/2024	230 847 744,00	8 514 688,00	222 333 056,00	0,069479080000
24/04/2024	222 333 056,00	8 455 424,00	213 877 632,00	0,066836760000
24/05/2024	213 877 632,00	8 332 800,00	205 544 832,00	0,064232760000
24/06/2024	205 544 832,00	8 286 848,00	197 257 984,00	0,061643120000
24/07/2024	197 257 984,00	8 192 640,00	189 065 344,00	0,059082920000
26/08/2024	189 065 344,00	8 079 232,00	180 986 112,00	0,056558160000
24/09/2024	180 986 112,00	7 993 344,00	172 992 768,00	0,054060240000
24/10/2024	172 992 768,00	7 949 568,00	165 043 200,00	0,051576000000
25/11/2024	165 043 200,00	7 824 640,00	157 218 560,00	0,049130800000
24/12/2024	157 218 560,00	7 747 456,00	149 471 104,00	0,046709720000
24/01/2025	149 471 104,00	7 668 096,00	141 803 008,00	0,044313440000
24/02/2025	141 803 008,00	7 534 848,00	134 268 160,00	0,041958800000
24/03/2025	134 268 160,00	7 462 912,00	126 805 248,00	0,039626640000
24/04/2025	126 805 248,00	7 413 888,00	119 391 360,00	0,037309800000

26/05/2025	119 391 360,00	7 346 304,00	112 045 056,00	0,035014080000
24/06/2025	112 045 056,00	7 280 512,00	104 764 544,00	0,032738920000
24/07/2025	104 764 544,00	7 207 680,00	97 556 864,00	0,030486520000
25/08/2025	97 556 864,00	7 107 840,00	90 449 024,00	0,028265320000
24/09/2025	90 449 024,00	6 999 808,00	83 449 216,00	0,026077880000
24/10/2025	83 449 216,00	6 953 472,00	76 495 744,00	0,023904920000
24/11/2025	76 495 744,00	6 846 592,00	69 649 152,00	0,021765360000
24/12/2025	69 649 152,00	6 722 304,00	62 926 848,00	0,019664640000
26/01/2026	62 926 848,00	6 664 832,00	56 262 016,00	0,017581880000
24/02/2026	56 262 016,00	6 449 280,00	49 812 736,00	0,015566480000
24/03/2026	49 812 736,00	6 366 976,00	43 445 760,00	0,013576800000
24/04/2026	43 445 760,00	6 357 376,00	37 088 384,00	0,011590120000
26/05/2026	37 088 384,00	6 155 904,00	30 932 480,00	0,009666400000
24/06/2026	30 932 480,00	6 066 688,00	24 865 792,00	0,007770560000
24/07/2026	24 865 792,00	5 985 408,00	18 880 384,00	0,005900120000
24/08/2026	18 880 384,00	5 872 512,00	13 007 872,00	0,004064960000
24/09/2026	13 007 872,00	5 750 912,00	7 256 960,00	0,002267800000
26/10/2026	7 256 960,00	5 649 024,00	1 607 936,00	0,000502480000
24/11/2026	1 607 936,00	1 607 936,00	-	0,000000000000

Class B Notes expected amortisation profile ¹

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

Payment Date	Outstanding Nominal (BOP)	Principal Repayments	Outstanding Nominal (EOP)	Bond Factor
25/05/2021	380 163 426,72	8 585 697,12	371 577 729,60	0,402140400000
24/06/2021	371 577 729,60	8 173 334,40	363 404 395,20	0,393294800000
26/07/2021	363 404 395,20	8 277 044,16	355 127 351,04	0,384336960000
24/08/2021	355 127 351,04	7 729 260,00	347 398 091,04	0,375971960000
24/09/2021	347 398 091,04	7 627 952,64	339 770 138,40	0,367716600000
25/10/2021	339 770 138,40	7 535 293,92	332 234 844,48	0,359561520000
24/11/2021	332 234 844,48	7 449 731,52	324 785 112,96	0,351499040000
24/12/2021	324 785 112,96	7 307 879,04	317 477 233,92	0,343590080000
24/01/2022	317 477 233,92	7 195 594,56	310 281 639,36	0,335802640000
24/02/2022	310 281 639,36	7 076 879,04	303 204 760,32	0,328143680000
24/03/2022	303 204 760,32	7 034 042,40	296 170 717,92	0,320531080000
25/04/2022	296 170 717,92	6 961 342,08	289 209 375,84	0,312997160000
24/05/2022	289 209 375,84	6 856 967,04	282 352 408,80	0,305576200000
24/06/2022	282 352 408,80	6 796 241,76	275 556 167,04	0,298220960000
25/07/2022	275 556 167,04	6 720 067,20	268 836 099,84	0,290948160000
24/08/2022	268 836 099,84	6 628 110,72	262 207 989,12	0,283774880000
26/09/2022	262 207 989,12	6 550 864,32	255 657 124,80	0,276685200000
24/10/2022	255 657 124,80	6 510 651,84	249 146 472,96	0,269639040000
24/11/2022	249 146 472,96	6 494 537,28	242 651 935,68	0,262610320000
27/12/2022	242 651 935,68	6 382 696,32	236 269 239,36	0,255702640000
24/01/2023	236 269 239,36	6 449 446,08	229 819 793,28	0,248722720000
24/02/2023	229 819 793,28	6 197 600,64	223 622 192,64	0,242015360000
24/03/2023	223 622 192,64	6 427 935,36	217 194 257,28	0,235058720000
24/04/2023	217 194 257,28	6 093 225,60	211 101 031,68	0,228464320000
24/05/2023	211 101 031,68	6 005 334,72	205 095 696,96	0,221965040000
26/06/2023	205 095 696,96	5 095 675,20	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