

Mercurius-I - Investor Report

Important Dates

Current Collection Period Start Date (including the date stated)	01/06/2021
Current Collection Period End Date (including the date stated)	30/06/2021
Calculation Date	21/07/2021
Start Date of the Interest Period (including the date stated)	24/06/2021
End Date of the Interest Period (excluding the date stated)	24/07/2021
Payment Date	26/07/2021

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)	7,861
Number of loans added during the Collection Period	0
Matured loans during the Collection Period	177
Fully Prepaid loans during the Collection Period	35
Loans Repurchased during the Collection Period (Excluding Written-Off Loans)	1
Loans which became Written-Off Loans during the Collection Period	1
Number of loans at the end of the Collection Period (excluding Written-Off Loans)	7,647

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)	740,564,511.87
Loan Outstanding Balances added during the Collection Period (excluding Written-Off Loans)	0.00
Scheduled Principal Received during the Collection Period	12,545,944.11
Prepaid Principal during the Collection Period	6,389,178.48
Principal Amounts received from selling loans during the Collection Period (Excluding Written-Off Loans)	62,812.16
Outstanding Balance of new Written-Off Loans during the Collection Period	67,016.69
Total Outstanding Balance at the end of the Collection Period (excluding Written-Off Loans)	721,499,560.43

Delinquent Loans at the end of the Collection Period ¹

Delinquency Status	Number of Loans	% of Number of Loans	Outstanding Balance	% of Balance
A	62	0.800%	4,780,907.43	0.654%
0 - 30 days	49	0.633%	3,906,455.04	0.535%
30 - 60 days	7	0.090%	613,365.94	0.084%
60 - 90 days	6	0.077%	261,086.45	0.036%
B	61	0.787%	6,170,239.68	0.844%
C	53	0.684%	4,989,440.89	0.683%
Total	176	2.272%	15,940,588.00	2.182%

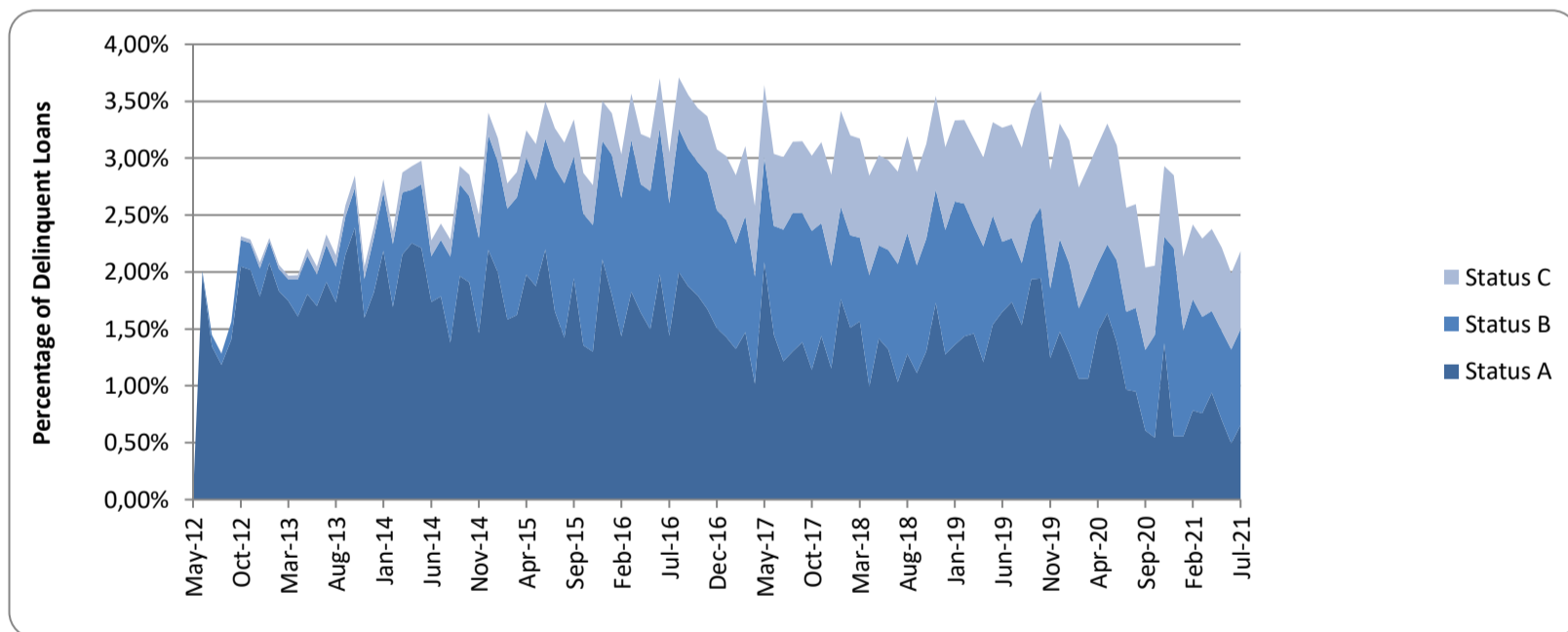
¹ Delinquent Loan is a loan in arrears or that has been assigned at least internal code "A" by the Servicer and which is not a Written-Off Loan

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	1
% of Number of Loans Outstanding at the end of the Collection Period	0.01%
Outstanding Balance of Written-Off Loans during the Collection Period	67,016.69
% of Outstanding Balance Loans at the end of the Collection Period	0.01%
Cumulative Balance of Written-Off Loans since Closing Date	40,469,622.67
% of Outstanding Balance Loans on the Closing Date	1.03%
Recoveries received during the Collection Period	152,361.43
Cumulative Balance of Principal Recoveries since Closing	25,828,149.03
% to the Cumulative Balance of Written-Off Loans since Closing Date	63.82%
Current Outstanding Balance of Written-Off Loans since Closing Date	14,641,473.67

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

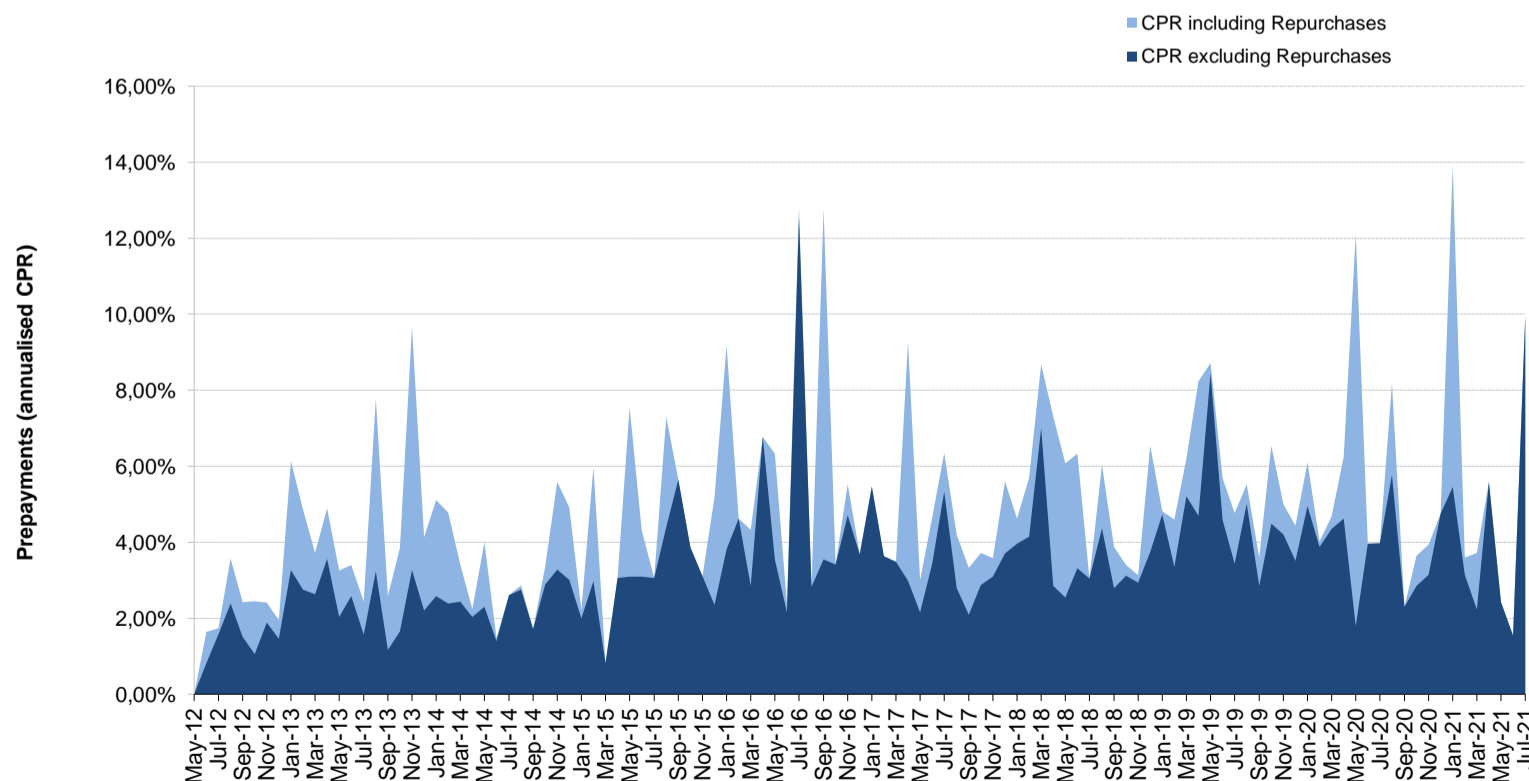
	Number of Loans	Principal Balance
Loans repurchased during the Collection Period	2	78,425.29
of which Written-Off Loans	1	15,613.13
of which Optional Loan repurchases w.r.t. LSA 9.6	1	15,613.13
Total balance of Optional Loan Repurchases over the last 12 months w.r.t. LSA 9.3		0.00
% of total balance 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		78,425.29
Principal Amount Received for Loans repurchased during the Collection Period ¹		62,812.16
Principal Shortfall on Repurchased Loans during the Collection Period ¹		15,613.13

¹ Including Written-Off Loans

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

	excl. Repurchases	incl. Repurchases
Prepayments during the period 01/04/2021 - 30/04/2021	1,559,781.75	1,559,781.75
Prepayments during the period 01/05/2021 - 31/05/2021	973,538.26	973,538.26
Prepayments during the period 01/06/2021 - 30/06/2021	6,389,178.48	6,451,990.64
Annualised CPR during the period 01/04/2021 - 30/04/2021	2.42%	2.42%
Annualised CPR during the period 01/05/2021 - 31/05/2021	1.54%	1.54%
Annualised CPR during the period 01/06/2021 - 30/06/2021	9.92%	10.01%
Average annualised CPR since Closing	3.40%	4.82%

Mercurius - I CPR EVOLUTION



3. Cash Flows under the Interest Priority of Payments

Interest Available Funds

Interest received by the Issuer on the Loans	2,505,080.20
Prepayment penalties and default interest	934,426.43
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	105.56
Amounts to be received from the Deposit Account	0.00
Amounts accrued on sums standing to the credit of the Issuer Accounts	-26,982.44
Recoveries ¹	152,361.43
Reserve Fund	40,000,000.00
Interest Cash Buffer Allocation amounts as of the previous Payment Date	0.00
Any remaining amounts standing to the credit of the Transaction Account, not related to principal	0.00
Amounts of principal applied to meet Class A Interest Shortfall	0.00
Total Interest Available Funds	43,564,991.18

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	62,482.84	62,482.84
Back-Up Servicer	0.00	0.00
Back-Up Servicer Facilitator	0.00	0.00
Corporate Services Provider	625.00	625.00
Accounting Services Provider	6,250.00	6,250.00
National Bank of Belgium	7,197.52	7,197.52
FSMA	0.00	0.00
Euronext Brussels	0.00	0.00
CFI	0.00	0.00
Fonds de traitement de surendettement	0.00	0.00
Auditor	0.00	0.00
Rating Agencies	0.00	0.00
Account Bank	0.00	0.00
Domiciliary Agent	0.00	0.00
Security Agent	0.00	0.00
Administrator	40,000.00	40,000.00
Calculation Agent	0.00	0.00
Issuer Directors	0.00	0.00
Dividend Reserve	0.00	0.00
Other third party expenses	168.19	168.19
Accrued Interest on Class A Notes	312,742.18	312,742.18
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	67,016.69	67,016.69
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	423,676.16	423,676.16
Deferred Purchase Price	2,644,832.60	2,644,832.60
Total Aggregated Amount Paid	43,564,991.18	43,564,991.18

4. Cash Flows under the Principal Priority of Payments

Principal Available Funds

Principal repayments and prepayments	18,935,122.59
Other principal amounts	0.00
Principal amounts received in connection to repurchased loans	62,812.16
Principal Cash Buffer Allocation	228,365.79
Principal amount brought forward from the previous Payment Date	50.14
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	19,226,350.68

Principal Priority of Payments

Principal redirected to cover Interest Shortfalls on the Class A Notes	0.00
Principal Redemption Class A Notes	7,690,496.00
Principal Redemption Class B Notes	11,535,807.36
Deferred Purchase Price	0.00
Total Aggregated Amount Paid	19,226,303.36
Rounding Difference Transferred to the Next Payment Date	47.32
Total Amount Allocated	19,226,350.68

5. Principal Deficiency Ledger Balances

Loan Reductions Variation

(a) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period End Date (incl.)	39,287,780.96
(b) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period Start Date (excl.)	39,220,764.27
(c) Redirected Principal on the previous Payment Date	0.00
(a)-(b)+(c) Loan Reductions Variation	67,016.69

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	67,016.69
(c)=max[(a)+(b) ; 0]	Start PDL	0.00	67,016.69
(d)	PDL Allocation	0.00	67,016.69
(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	0.00
(b)	- out of which Interest Cash Buffer Allocation determined on the previous Payment Date	0.00
(c) = (a) - (b)	Net Cash Buffer balance at the beginning of the Interest Period	0.00
(d)	Amounts added to the Cash Buffer on the current Payment Date ¹	67,016.69
(e)	Principal Cash Buffer Allocation on the current Payment Date	228,365.79
(f)	Interest Cash Buffer Allocation (ICBA) to pay on the following Payment Date	-161,349.10
(g) = (c) + (d) - (e)	Cash Buffer balance at the end of the Interest Period	-161,349.10
(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	67,016.69
(c)=(a)+(b)+(e)	Cash Buffer Available for Principal plus Unallocated Write-Offs	228,365.79
(d)	New Write-Offs in the current period	67,016.69
(e)	Unallocated Write-Offs from previous periods	161,349.10
(f)=(d)+(e)	Cash Buffer Required for Principal	228,365.79
(g) = min[(c);(f)]	Principal Cash Buffer Allocation on the current Payment Date	228,365.79

Interest Cash Buffer Allocation

(a)	Cash Buffer Available for Interest	-161,349.10
(b)	Start PDL	67,016.69
(c)	Loan Reduction Variation	67,016.69
(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	-161,349.10

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	161,349.10
(b)	New Write-Offs	67,016.69
(c)	Redirected Principal on the Payment Date	0.00
(d)	Principal Cash Buffer Allocation on the Payment Date	228,365.79
(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	161,349.10
Amount to be transferred from the Transaction Account to the Reserve Account	

10. Deposit Amount¹

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

11. Note Balances and Periodic Payments under the Notes

Class A Notes

ISIN code	BE0002469444
Common Code	105938772
NBB Dossier number	2409
Number of Bonds Outstanding	12,800
Balance at Closing Date (in EUR)	3,200,000,000.00
Outstanding Balance at the beginning of the Interest Period (in EUR)	416,989,568.00
Principal Redemption (in EUR)	7,690,496.00
Outstanding Balance at the end of the Interest Period (in EUR)	409,299,072.00
Bond Factor after Principal Redemption	0.127905960000
Annual Interest Rate for the Period	0.900%
Accrued Interest due for the Interest Period (in EUR)	312,742.18
Interest Paid (in EUR)	312,742.18
Outstanding Balance per Bond before Principal Redemption (in EUR)	32,577.31
Principal Redemption per Bond (in EUR)	600.82
Interest Payment per Bond (in EUR) *	24.43
Outstanding Balance per Bond after Principal Redemption (in EUR)	31,976.49

* 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)	363,150,997.44
Principal Redemption (in EUR)	11,535,807.36
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)	351,615,190.08
Bond Factor after Principal Redemption and Waiver	0.380535920000
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)	423,676.16
Interest Paid (in EUR)	423,676.16
Overdue Interest Paid (in EUR)	0.00
Outstanding Balance per Bond before Principal Redemption (in EUR)	98,255.14
Principal Redemption per Bond (in EUR)	3,121.16
Principal Waiver per Bond (in EUR)	0.00
Interest Payment per Bond (in EUR) *	114.63
Outstanding Balance per Bond after Principal Redemption and Waiver (in EUR)	95,133.98

* 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)	Ba1/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	409,299,072.00		
Class B Notes	351,615,190.08	351,615,190.08	46.21%
Total:	760,914,262.08	351,615,190.08	46.21%

14. Performance Comments

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15. Sequential Triggers**15.1 Written-Off Sequential Trigger**

(a)	Current Balance of Written-Off Loans since Closing Date	40,469,622.67
(b)	Loan Outstanding Balances at the Closing Date (excluding Written-Off Loans)	3,914,626,432.69
(c) = (a) / (b)	Ratio	1.034%
	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"	11,159,680.57
(b)	Total Outstanding Balance at the end of the Collection Period (including Written-Off Loans)	730,708,545.11
(c) = (a) / (b)	Ratio	1.527%
	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	39,663,314.74	5.43%	2,167	27.98%
1 - 2	96,845,534.50	13.25%	1,481	19.12%
2 - 3	148,612,968.11	20.34%	1,411	18.22%
3 - 4	175,317,648.67	23.99%	1,154	14.90%
4 - 5	144,964,847.16	19.84%	818	10.56%
5 - 6	107,115,373.61	14.66%	561	7.24%
6 - 7	5,373,031.93	0.74%	20	0.26%
7 - 8	1,797,846.19	0.25%	6	0.08%
8 - 9	225,000.00	0.03%	1	0.01%
9 - 10	200,000.00	0.03%	1	0.01%
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	720,325,564.91	98.58%	7,621	98.41%
Weighted Average Life of the Collateral¹	3.41			

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%	69,635,609.21	9.53%	1,238	20.83%
50% - 100%	97,525,163.51	13.35%	680	11.44%
100% - 150%	64,673,148.68	8.85%	418	7.03%
150% - 200%	58,855,646.15	8.05%	298	5.01%
200% - 250%	34,010,051.42	4.65%	191	3.21%
250% - 300%	27,990,136.21	3.83%	157	2.64%
300% - 350%	28,883,757.12	3.95%	128	2.15%
350% - 400%	21,103,611.50	2.89%	98	1.65%
400% - 450%	15,291,808.02	2.09%	81	1.36%
450% - 500%	18,748,348.68	2.57%	86	1.45%
500% - 550%	12,968,048.58	1.77%	60	1.01%
550% - 600%	9,216,815.37	1.26%	43	0.72%
600% - 650%	5,899,530.53	0.81%	31	0.52%
650% - 700%	11,755,644.23	1.61%	24	0.40%
700% - 750%	3,478,201.15	0.48%	18	0.30%
750% - 800%	4,534,703.16	0.62%	25	0.42%
800% - 850%	4,670,343.17	0.64%	14	0.24%
≥ 850%	67,485,561.61	9.24%	141	2.37%
No LTM	173,982,416.81	23.81%	2,212	37.22%
Total	730,708,545.11	100.00%	5,943	100.00%

Geographical Distribution

Province	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Antwerpen	114,193,417.04	15.63%	1,161	14.99%
Brabant Wallon	39,221,700.22	5.37%	370	4.78%
Brussel	114,326,026.69	15.65%	865	11.17%
Hainaut	79,357,117.91	10.86%	947	12.23%
Liège	50,871,870.51	6.96%	667	8.61%
Limburg	51,281,835.53	7.02%	561	7.24%
Luxembourg	13,145,831.68	1.80%	153	1.98%
Namur	42,963,034.61	5.88%	444	5.73%
Oost-Vlaanderen	88,712,677.31	12.14%	1,023	13.21%
Vlaams-Brabant	65,273,774.15	8.93%	648	8.37%
West-Vlaanderen	71,361,259.46	9.77%	905	11.69%
Total	730,708,545.11	100.00%	7,744	100.00%

Exposures to 20 Biggest Borrowers

	Principal Outstanding end of Collection Period			
	in EUR	in bp	# Loans	in bp
Borrower 1	7,460,164.04	102.09	2.00	2.58
Borrower 2	4,978,588.22	68.13	2.00	2.58
Borrower 3	3,932,730.15	53.82	2.00	2.58
Borrower 4	3,649,627.55	49.95	2.00	2.58
Borrower 5	3,428,533.21	46.92	3.00	3.87
Borrower 6	3,261,698.37	44.64	2.00	2.58
Borrower 7	3,005,310.34	41.13	7.00	9.04
Borrower 8	2,646,550.21	36.22	3.00	3.87
Borrower 9	2,613,222.30	35.76	7.00	9.04
Borrower 10	2,204,700.81	30.17	2.00	2.58
Borrower 11	2,129,375.00	29.14	2.00	2.58
Borrower 12	2,110,231.95	28.88	1.00	1.29
Borrower 13	2,100,000.00	28.74	2.00	2.58
Borrower 14	2,088,320.68	28.58	2.00	2.58
Borrower 15	2,004,270.93	27.43	3.00	3.87
Borrower 16	1,962,213.94	26.85	1.00	1.29
Borrower 17	1,957,729.99	26.79	3.00	3.87
Borrower 18	1,927,806.06	26.38	4.00	5.17
Borrower 19	1,925,808.47	26.36	4.00	5.17
Borrower 20	1,894,132.32	25.92	1.00	1.29
Total	57,281,014.54	783.91	55.00	71.02

Distribution by Industry (Mapped to Fitch Industry Classification)

Industry	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
automobiles	18,315,848.30	2.51%	197	2.54%
banking & finance	34,877,423.92	4.77%	305	3.94%
broadcasting & media	17,032,088.51	2.33%	202	2.61%
building & materials	43,491,650.08	5.95%	618	7.98%
business services	157,556,112.75	21.56%	1,683	21.73%
chemicals	382,185.04	0.05%	4	0.05%
computers & electronics	5,834,464.29	0.80%	48	0.62%
consumer products	40,753,626.16	5.58%	476	6.15%
energy	1,484,588.67	0.20%	19	0.25%
environmental services	312,269.66	0.04%	2	0.03%
farming & agricultural services	6,264,974.20	0.86%	98	1.27%
food & beverage & tobacco	12,763,537.66	1.75%	177	2.29%
gaming & leisure & entertainment	10,678,833.94	1.46%	88	1.14%
healthcare	96,737,662.03	13.24%	1,261	16.28%
industrial/manufacturing	13,155,754.58	1.80%	109	1.41%
lodging & restaurants	22,912,362.53	3.14%	284	3.67%
paper & forest products	4,149,843.60	0.57%	40	0.52%
real estate	159,594,876.66	21.84%	1,138	14.70%
retail (general)	60,291,046.27	8.25%	702	9.07%
supermarkets & drugstores	9,763,063.83	1.34%	142	1.83%
telecommunications	438,926.29	0.06%	7	0.09%
textiles & furniture	3,430,757.61	0.47%	42	0.54%
transportation	8,901,764.79	1.22%	78	1.01%
utilities	1,584,883.74	0.22%	24	0.31%
Total	730,708,545.11	100.00%	7,744	100.00%

Exposure per Borrower

Exposure per Borrower	Principal Outstanding end of Collection Period			
	in EUR	in %	# Borrowers	in %
0 - 500,000	554,696,868.26	75.91%	5,791	97.20%
500,000 - 1,000,000	81,045,423.47	11.09%	118	1.98%
1,000,000 - 1,500,000	25,713,332.16	3.52%	22	0.37%
1,500,000 - 2,000,000	21,639,597.46	2.96%	12	0.20%
2,000,000 - 2,500,000	12,636,899.37	1.73%	6	0.10%
2,500,000 - 3,000,000	5,259,772.51	0.72%	2	0.03%
3,000,000 - 3,500,000	9,695,541.92	1.33%	3	0.05%
3,500,000 - 4,000,000	7,582,357.70	1.04%	2	0.03%
4,000,000 - 4,500,000	-	-	-	-
4,500,000 - 5,000,000	4,978,588.22	0.68%	1	0.02%
5,000,000 - 5,500,000	-	-	-	-
5,500,000 - 6,000,000	-	-	-	-
6,000,000 - 6,500,000	-	-	-	-
6,500,000 - 7,000,000	-	-	-	-
7,000,000 - 7,500,000	7,460,164.04	1.02%	1	0.02%
7,500,000 - 8,000,000	-	-	-	-
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	730,708,545.11	100%	5,958	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	0.27%	2	0.03%
Bullet	5,806,410.00	0.79%	15	0.19%
Monthly	722,322,904.40	98.85%	7,724	99.74%
Quarterly	602,848.54	0.08%	3	0.04%
Total	730,708,545.11	100%	7,744	100.00%

Distribution by Amortization Profile

Amortization Profile	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annuity	668,448,862.18	91.48%	7,047	91.00%
Bullet	5,806,410.00	0.79%	15	0.19%
Fixed Instalment	56,153,647.14	7.68%	679	8.77%
Tailor Made	299,625.79	0.04%	3	0.04%
Total	730,708,545.11	100%	7,744	100.00%

Distribution by Current Interest Rates

Interest Rate	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
0.0% - 1.0%	7,472,618.76	1.02%	46	0.59%
1.0% - 2.0%	42,959,630.70	5.88%	441	5.69%
2.0% - 3.0%	75,345,494.04	10.31%	852	11.00%
3.0% - 4.0%	140,746,505.49	19.26%	1,600	20.66%
4.0% - 5.0%	322,384,316.51	44.12%	3,208	41.43%
5.0% - 6.0%	137,678,759.19	18.84%	1,456	18.80%
6.0% - 7.0%	4,081,978.53	0.56%	135	1.74%
7.0% - 8.0%	39,241.89	0.01%	6	0.08%
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	730,708,545.11	100.00%	7,744	100.00%
Weighted Average Interest Rate of the Collateral	4.22%			

Interest Reset Frequency

Reset Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Semi-annually	56,577.05	0.01%	1	0.01%
Annually	9,913,731.43	1.36%	70	0.90%
3/3/3	18,038,302.78	2.47%	157	2.03%
5/5/5	79,330,792.53	10.86%	746	9.63%
10/5/5	54,351,415.02	7.44%	593	7.66%
Fixed	569,017,726.30	77.87%	6,177	79.76%
Total	730,708,545.11	100.00%	7,744	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	27,094,899.03	3.71%	284	3.67%
96 - 120	131,691,950.43	18.02%	1,737	22.43%
120 - 144	231,710,876.82	31.71%	1,911	24.68%
144 - 168	210,131,400.10	28.76%	1,812	23.40%
168 - 192	95,638,783.27	13.09%	1,286	16.61%
192 - 216	24,931,726.67	3.41%	321	4.15%
216 - 240	8,394,662.22	1.15%	354	4.57%
240 - 264	1,114,246.57	0.15%	39	0.50%
264 - 288	-	-	-	-
288 - 312	-	-	-	-
> 312	-	-	-	-
Total	730,708,545.11	100.00%	7,744	100.00%

Distribution by Type of Security

Security	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Cash	870,523.08	0.12%	17	0.22%
Mortgage Inscription	608,966,344.40	83.34%	5,753	74.29%
Mortgage Mandate	57,443,452.30	7.86%	780	10.07%
Other	38,486,061.14	5.27%	492	6.35%
Unsecured	24,942,164.19	3.41%	702	9.07%
Total	730,708,545.11	100.00%	7,744	100.00%

Distribution by Borrower Segment

Segment	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
S10	260,334,441.89	35.63%	4,317	55.75%
S15	213,152,883.67	29.17%	2,247	29.02%
S20	257,221,219.55	35.20%	1,180	15.24%
Total	730,708,545.11	100.00%	7,744	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	24,859,785.37	3.40%	425.00	5.49%
0.04% - AA-	102,591.72	0.01%	6.00	0.08%
0.05% - A+	4,977,697.15	0.68%	132.00	1.70%
0.06% - A	-	-	-	-
0.07% - A-	175,276,764.76	23.99%	2,241.00	28.94%
0.18% - BBB+	16,891,819.35	2.31%	262.00	3.38%
0.34% - BBB	129,144,793.50	17.67%	1,590.00	20.53%
0.71% - BBB-	99,003,512.60	13.55%	1,051.00	13.57%
0.88% - BB+	6,568,463.78	0.90%	64.00	0.83%
1.15% - BB	97,847,474.67	13.39%	581.00	7.50%
2.68% - BB-	91,385,027.92	12.51%	693.00	8.95%
3.95% - B+	40,574,042.03	5.55%	308.00	3.98%
9.07% - B	21,900,917.81	3.00%	180.00	2.32%
13.84% - B-	8,316,014.34	1.14%	47.00	0.61%
30.87% - CCC	4,650,655.43	0.64%	67.00	0.87%
100.00% - D1	-	-	-	-
100.00% - D2	9,208,984.68	1.26%	97.00	1.25%
100.00% - NR	-	-	-	-
Total	730,708,545.11	100.00%	7,744	100.00%
Weighted Average 1-Year PD of the Collateral	2.78%			

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	8,514.74	9,236.41	50,871.25
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	11,738.86	0.00	143,001.72	36,276.31	179,278.03	-24,537.45

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	6,028.13	0.00	41,412.09	4,414.00	45,826.09	1,614.13
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	1,743.10	1,743.10	4,874.82
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	82,631.13	82,631.13	46,503.38	23,526.57	70,029.95	59,104.56
071050323358	1555796639	retail (general)	Flanders	30/04/2013	118,849.06	0.00	0.00	118,849.06	11,533.14	130,382.20	-11,533.14
071909333736	1478476424	telecommunications	Brussels	30/04/2013	6,381.04	0.00	0.00	6,381.04	1,038.45	7,419.49	-1,038.45
071911686893	1498557646	building & materials	Flanders	30/04/2013	11,262.14	10,412.42	0.00	849.72	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	0.00	29,303.91	13,196.09	42,500.00	31,671.21
071913602645	1513920931	business services	Wallonia	30/04/2015	2,545.72	0.00	0.00	2,545.72	233.58	2,779.30	-233.58
071914335195	0665691903	consumer products	Wallonia	30/04/2015	626.08	279.53	0.00	346.55	152.62	499.17	126.91
071916284996	0585878481	building & materials	Flanders	30/04/2015	4,112.83	4,112.83	0.00	0.00	0.00	0.00	4,112.83
071916471623	0098468336	building & materials	Wallonia	30/04/2015	4,260.24	4,260.24	0.00	0.00	0.00	0.00	4,260.24
071916679464	1552086589	business services	Brussels	30/04/2015	1,088.23	1,088.23	0.00	0.00	0.00	0.00	1,088.23
071917266316	0821433180	building & materials	Wallonia	30/04/2015	10,169.93	61.53	0.00	10,108.40	597.65	10,706.05	-536.12
071917346037	0198816452	farming & agricultural services	Wallonia	30/04/2015	2,986.76	2,986.76	0.00	0.00	0.00	0.00	2,986.76
071921083971	0162979804	food & beverage & tobacco	Wallonia	30/04/2015	10,573.72	10,573.72	0.00	0.00	0.00	0.00	10,573.72
071921476318	0346806120	transportation	Wallonia	30/04/2015	15,470.34	13,281.88	0.00	2,188.46	1,656.91	3,845.37	11,624.97
071921997892	1506719588	lodging & restaurants	Wallonia	30/04/2015	5,042.87	0.00	0.00	5,042.87	725.67	5,768.54	-725.67
071918420010	0813912650	building & materials	Flanders	31/05/2015	6,134.13	0.00	0.00	6,134.13	273.01	6,407.14	-273.01
071046460839	1405199893	consumer products	Flanders	30/06/2015	149,935.84	63,013.98	0.00	86,921.86	19,686.01	106,607.87	43,327.97
071916383515	0173741649	building & materials	Wallonia	30/06/2015	5,186.02	5,186.02	0.00	0.00	0.00	0.00	5,186.02
071916874979	1509987680	retail (general)	Flanders	30/06/2015	7,226.01	7,226.01	0.00	0.00	0.00	0.00	7,226.01
071046193582	1194250458	healthcare	Flanders	31/07/2015	160,867.99	0.00	0.00	160,867.99	23,467.54	184,335.53	-23,467.54
071049244638	1514791608	consumer products	Flanders	31/07/2015	52,484.23	22,400.90	0.00	30,083.33	8,671.22	38,754.55	13,729.68
071902107741	0618650640	building & materials	Flanders	31/07/2015	18,093.85	0.00	0.00	18,093.85	701.90	18,795.75	-701.90

071911626976	1499583523	gaming & leisure & entertainment	Flanders	31/07/2015	10,571.30	0.00	0.00	10,571.30	986.63	11,557.93	-986.63
071912487044	0600752625	building & materials	Wallonia	31/07/2015	8,933.21	6,232.61	0.00	2,700.60	1,603.79	4,304.39	4,628.82
071913960737	1194250458	healthcare	Flanders	31/07/2015	422.72	0.00	0.00	422.72	12.93	435.65	-12.93
071914035509	0600752625	building & materials	Wallonia	31/07/2015	266.62	0.00	0.00	266.62	71.84	338.46	-71.84
071915812427	1194250458	healthcare	Flanders	31/07/2015	7,209.07	0.00	0.00	7,209.07	361.02	7,570.09	-361.02
071916651576	1562091838	supermarkets & drugstores	Wallonia	31/07/2015	4,644.68	0.00	0.00	4,644.68	457.50	5,102.18	-457.50
071916664815	0180005425	building & materials	Flanders	31/07/2015	343.37	0.00	0.00	343.37	20.94	364.31	-20.94
071916996231	0503138087	real estate	Wallonia	31/07/2015	281.91	281.91	0.00	0.00	0.00	0.00	281.91
071916996332	0503138087	real estate	Wallonia	31/07/2015	207.41	207.41	0.00	0.00	0.00	0.00	207.41
071922563324	1514791608	consumer products	Flanders	31/07/2015	18,001.25	0.00	0.00	18,001.25	4,332.77	22,334.02	-4,332.77
071046122450	1477403663	farming & agricultural services	Flanders	31/08/2015	23,072.03	0.00	0.00	23,072.03	3,946.63	27,018.66	-3,946.63
071910516631	0095403439	retail (general)	Wallonia	31/08/2015	33,531.77	33,531.77	0.00	0.00	0.00	0.00	33,531.77
071910942421	1477322528	building & materials	Flanders	31/08/2015	10,613.26	10,613.26	0.00	0.00	0.00	0.00	10,613.26
071911472079	0511032978	retail (general)	Flanders	31/08/2015	3,090.47	3,090.47	0.00	0.00	0.00	0.00	3,090.47
071913397834	1477322528	building & materials	Flanders	31/08/2015	8,498.53	8,498.53	0.00	0.00	0.00	0.00	8,498.53
071914435330	0768064184	business services	Wallonia	31/08/2015	4,981.19	4,981.19	0.00	0.00	0.00	0.00	4,981.19
071915562247	1522186846	retail (general)	Wallonia	31/08/2015	4,988.63	0.00	0.00	4,988.63	804.83	5,793.46	-804.83
071920669396	1477403663	farming & agricultural services	Flanders	31/08/2015	5,589.33	0.00	0.00	5,589.33	1,415.27	7,004.60	-1,415.27
071920912405	1421470029	gaming & leisure & entertainment	Wallonia	31/08/2015	4,053.97	4,053.97	0.00	0.00	0.00	0.00	4,053.97
071922217053	1551414158	building & materials	Flanders	31/08/2015	6,016.07	6,016.07	0.00	0.00	0.00	0.00	6,016.07
071922408528	1551414158	building & materials	Flanders	31/08/2015	7,951.03	7,951.03	0.00	0.00	0.00	0.00	7,951.03
071922443587	0638660730	transportation	Wallonia	31/08/2015	10,873.23	9,857.16	0.00	1,016.07	1,732.28	2,748.35	8,124.88
071041853036	1171620257	building & materials	Flanders	30/09/2015	113,719.14	0.00	0.00	113,719.14	12,424.73	126,143.87	-12,424.73
071045834379	1405563039	retail (general)	Wallonia	30/09/2015	287,561.06	0.00	0.00	287,561.06	22,965.74	310,526.80	-22,965.74
071046746078	1405563039	retail (general)	Wallonia	30/09/2015	3,619.30	3,619.30	0.00	0.00	0.00	0.00	3,619.30
071912800272	1511415806	healthcare	Wallonia	30/09/2015	38,373.81	38,373.81	0.00	0.00	0.00	0.00	38,373.81
071913437644	1505484860	building & materials	Brussels	30/09/2015	340.38	340.38	0.00	0.00	0.00	0.00	340.38
071915380270	1184050809	consumer products	Wallonia	30/09/2015	1,160.42	1,160.42	0.00	0.00	0.00	0.00	1,160.42
071915880428	0816113439	lodging & restaurants	Flanders	30/09/2015	9,815.98	0.00	0.00	9,815.98	591.60	10,407.58	-591.60
071919928459	0677954521	real estate	Flanders	30/09/2015	3,899.80	3,899.80	0.00	0.00	0.00	0.00	3,899.80
071919928560	0677954521	real estate	Flanders	30/09/2015	4,120.66	4,120.66	0.00	0.00	0.00	0.00	4,120.66
071921679311	0589888827	business services	Brussels	30/09/2015	12,410.38	12,410.38	0.00	0.00	6.71	6.71	12,403.67
071921813592	0674008237	transportation	Flanders	30/09/2015	13,397.57	13,397.57	0.00	0.00	20.25	20.25	13,377.32
071913656502	0468498377	business services	Wallonia	31/10/2015	1,709.64	1,709.64	0.00	0.00	0.00	0.00	1,709.64
071914244259	1522554133	consumer products	Wallonia	31/10/2015	2,861.32	2,861.32	0.00	0.00	0.00	0.00	2,861.32
071917381908	1507529338	building & materials	Brussels	31/10/2015	11,835.32	11,835.32	0.00	0.00	0.00	0.00	11,835.32
071918772745	1516951775	business services	Wallonia	31/10/2015	6,433.04	0.00	0.00	6,433.04	1,187.98	7,621.02	-1,187.98
071918772846	1516951775	business services	Wallonia	31/10/2015	9,838.50	0.00	0.00	9,838.50	1,816.85	11,655.35	-1,816.85
071919697073	0342459611	building & materials	Wallonia	31/10/2015	16,196.79	0.00	0.00	16,196.79	1,526.55	17,723.34	-1,526.55
071920930488	1603061507	building & materials	Brussels	31/10/2015	1,903.03	1,903.03	0.00	0.00	0.00	0.00	1,903.03
071920930589	1603061507	building & materials	Brussels	31/10/2015	2,086.45	2,086.45	0.00	0.00	0.00	0.00	2,086.45
071921811774	0342459611	building & materials	Wallonia	31/10/2015	3,055.44	0.00	0.00	3,055.44	300.39	3,355.83	-300.39
071045844786	1440469501	food & beverage & tobacco	Wallonia	30/11/2015	127,516.04	127,516.04	0.00	0.00	8,050.22	8,050.22	119,465.82
071048635255	0343876720	consumer products	Flanders	30/11/2015	52,187.36	0.00	0.00	52,187.36	5,142.90	57,330.26	-5,142.90
071050836347	1565169566	lodging & restaurants	Wallonia	30/11/2015	34,883.42	0.00	0.00	34,883.42	4,068.56	38,951.98	-4,068.56
071911631222	0792355412	supermarkets & drugstores	Wallonia	30/11/2015	6,424.03	0.00	0.00	6,424.03	407.61	6,831.64	-407.61
071914038438	1520186929	building & materials	Flanders	30/11/2015	5,732.81	0.00	0.00	5,732.81	1,036.75	6,769.56	-1,036.75
071915387950	0519344464	building & materials	Wallonia	30/11/2015	1,218.42	1,218.42	0.00	0.00	0.00	0.00	1,218.42
071915896491	1553767420	consumer products	Flanders	30/11/2015	306.31	306.31	0.00	0.00	0.00	0.00	306.31
071916084734	1522954257	lodging & restaurants	Flanders	30/11/2015	1,847.20	1,847.20	0.00	0.00	0.00	0.00	1,847.20
071916539220	1559980874	transportation	Flanders	30/11/2015	2,906.67	2,906.67	2,906.67	0.00	0.00	0.00	2,906.67
071045959772	1442942088	real estate	Brussels	31/12/2015	771,790.37	714,576.68	658,116.08	57,213.69	142,480.38	199,694.07	572,096.30
071049440658	1501364380	real estate	Wallonia	31/12/2015	325,610.24	227,750.52	0.00	97,859.72	69,159.88	167,019.60	158,590.64
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	0.00	0.00	64,280.46	19,865.18	84,145.64	-19,865.18
071048434585	1190080973	farming & agricultural services	Flanders	31/03/2016	188,349.14	188,349.14	188,349.14	0.00	9,320.98	9,320.98	179,028.16
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	4,627.57	0.00	36,507.74	9,523.66	46,031.40	-4,896.09
071922013656	0485773976	business services	Flanders	31/03/2016	2,335.38	56.13	0.00	2,279.25	131.84	2,411.09	-75.71
071047394665	0720063534	lodging & restaurants	Flanders	30/04/2016	513,428.92	0.00	0.00	513,428.92	42,851.16	556,280.08	-42,851.16
071916041082	1519051726	real estate	Wallonia	30/04/2016	16,308.29	16,308.29	0.00	0.00	0.00	0.00	16,308.29
071916194262	0746742473	business services	Brussels	30/04/2016	4,507.34	4,507.34	0.00	0.00	0.00	0.00	4,507.34
071916722106	1501639721	building & materials	Wallonia	30/04/2016	2,952.22	2,952.22	0.00	0.00	0.00	0.00	2,952.22
071917398779	0678041922	food & beverage & tobacco	Flanders	30/04/2016	9,456.28	0.00	0.00	9,456.28	384.78	9,841.06	-384.78
071920110335	1501639721	building & materials	Wallonia	30/04/2016	21,175.80	21,175.80	0.00	0.00	0.00	0.00	21,175.80
071921582513	0027715930	healthcare	Wallonia	30/04/2016	1,602.46	0.00	0.00	1,602.46	44.40	1,646.86	-44.40
071921667991	1444792465	lodging & restaurants	Flanders	30/04/2016	5,365.82	0.00	0.00	5,365.82	403.72	5,769.54	-403.72
071922247971	1501639721	building & materials	Wallonia	30/04/2016	13,014.29	13,014.29	0.00	0.00	0.00	0.00	13,014.29
071046615231	0693754508	real estate	Flanders	31/05/2016	49,310.95	0.00	0.00	49,310.95	2,901.58	52,212.53	-2,901.58
071047878958	1467458739	lodging & restaurants	Flanders	31/05/2016	59,412.80	0.00	0.00	59,412.80	5,637.51	65,050.31	-5,637.51
071051032367	1452596218	building & materials	Wallonia	31/05/2016	73,512.24	0.00	0.00	73,512.24	7,228.26	80,740.50	-7,228.26
071913053583	1452596218	building & materials	Wallonia	31/05/2016	12,155.61	0.00	0.00	12,155.61	1,362.65	13,518.26	-1,362.65
071915111401	1467458739	lodging & restaurants	Flanders	31/05/2016	37,101.48	0.00	0.00	37,101.48	2,929.20	40,030.68	-2,929.20
071915938527	0815833149	lodging & restaurants	Flanders	31/05/2016	10,686.45	0.00	0.00	10,686.45	849.34	11,535.79	-849.34

071917033314	1567719252	consumer products	Wallonia	31/05/2016	1,698.09	0.00	0.00	1,698.09	52.37	1,750.46	-52.37
071917624307	0693754508	real estate	Flanders	31/05/2016	11,729.68	0.00	0.00	11,729.68	423.89	12,153.57	-423.89
071917742727	1452596218	building & materials	Wallonia	31/05/2016	2,850.70	0.00	0.00	2,850.70	242.60	3,093.30	-242.60
071919092441	0693754508	real estate	Flanders	31/05/2016	10,421.71	0.00	0.00	10,421.71	411.10	10,832.81	-411.10
071922420652	0421517237	business services	Wallonia	31/05/2016	2,322.72	2,322.72	0.00	0.00	0.00	0.00	2,322.72
071046642210	1461783734	banking & finance	Flanders	30/06/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071047531475	1481975191	healthcare	Brussels	30/06/2016	49,402.59	0.00	0.00	49,402.59	3,259.35	52,661.94	-3,259.35
071050411870	1525569419	business services	Flanders	30/06/2016	134,285.60	134,285.60	0.00	0.00	0.01	0.01	134,285.59
071914420576	1526666226	consumer products	Flanders	30/06/2016	2,322.80	2,322.80	0.00	0.00	0.00	0.00	2,322.80
071915782822	1540887335	broadcasting & media	Wallonia	30/06/2016	680.59	680.59	0.00	0.00	0.00	0.00	680.59
071920795803	1477759230	energy	Wallonia	30/06/2016	8,418.08	0.00	0.00	8,418.08	130.02	8,548.10	-130.02
071921890990	0488519480	business services	Flanders	30/06/2016	7,022.92	7,022.92	0.00	0.00	0.00	0.00	7,022.92
071040546061	0477168157	real estate	Wallonia	31/07/2016	210,936.82	0.00	0.00	210,936.82	0.00	210,936.82	0.00
071042986825	1410064748	banking & finance	Flanders	31/07/2016	516,491.67	105,120.07	0.00	411,371.60	23,147.41	434,519.01	81,972.66
071045446076	0477168157	real estate	Wallonia	31/07/2016	282,446.38	0.00	0.00	282,446.38	0.00	282,446.38	0.00
071907434152	0087098926	consumer products	Flanders	31/07/2016	8,542.66	0.00	0.00	8,542.66	3,044.70	11,587.36	-3,044.70
071915157574	0171015646	building & materials	Flanders	31/07/2016	1,127.38	1,127.38	0.00	0.00	0.00	0.00	1,127.38
071919682121	1562729513	business services	Flanders	31/07/2016	3,332.61	0.00	0.00	3,332.61	134.56	3,467.17	-134.56
071921719727	1611046526	business services	Flanders	31/07/2016	14,370.13	14,370.13	0.00	0.00	0.00	0.00	14,370.13
071045931581	1437251222	lodging & restaurants	Flanders	31/08/2016	36,704.24	36,759.73	0.00	-55.49	55.49	0.00	36,704.24
071920450946	0591047167	building & materials	Wallonia	31/08/2016	2,485.56	0.00	0.00	2,485.56	129.45	2,615.01	-129.45
071922429645	0476587470	retail (general)	Wallonia	31/08/2016	780.44	780.44	0.00	0.00	0.00	0.00	780.44
071922429746	0476587470	retail (general)	Wallonia	31/08/2016	686.62	686.62	0.00	0.00	0.00	0.00	686.62
071049446924	1450151111	real estate	Flanders	30/09/2016	49,785.54	0.00	0.00	49,785.54	1,830.73	51,616.27	-1,830.73
071049629406	1530209453	banking & finance	Flanders	30/09/2016	56,796.85	0.00	0.00	56,796.85	5,775.71	62,572.56	-5,775.71
071050547266	1517935822	building & materials	Flanders	30/09/2016	63,899.64	14,451.19	0.00	49,448.45	844.65	50,293.10	13,606.54
071052813632	1517369683	business services	Flanders	30/09/2016	29,308.40	0.00	0.00	29,308.40	1,341.29	30,649.69	-1,341.29
071921138737	0429145073	business services	Wallonia	31/10/2016	254.38	0.00	0.00	254.38	27.93	282.31	-27.93
071921629292	0808799134	healthcare	Brussels	31/10/2016	6,202.20	6,202.20	0.00	0.00	0.65	0.65	6,201.55
071047691527	0787753669	business services	Flanders	30/11/2016	10,477.59	9,697.44	9,697.44	780.15	0.00	780.15	9,697.44
071047691729	1156200186	business services	Flanders	30/11/2016	21,391.18	21,391.18	21,391.18	0.00	0.00	0.00	21,391.18
071048016475	1481582242	business services	Flanders	30/11/2016	8,212.35	8,212.35	8,212.35	0.00	0.00	0.00	8,212.35
071048322633	0774125472	retail (general)	Wallonia	30/11/2016	12,866.42	12,866.42	0.00	0.00	0.00	0.00	12,866.42
071048369517	0816617435	building & materials	Flanders	30/11/2016	304,876.30	0.00	0.00	304,876.30	32,902.71	337,779.01	-32,902.71
071048396694	1501364380	real estate	Wallonia	30/11/2016	269,136.03	131,361.01	0.00	137,775.02	45,736.33	183,511.35	85,624.68
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

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	208,881.03	0.00	27,042.03	13,167.56	40,209.59	195,713.47
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	270,006.33	270,006.33	45,970.72	59,748.22	105,718.94	210,258.11
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	2,186.05	0.00	4,461.76	228.30	4,690.06	1,957.75
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	149,826.08	0.00	5,508.81	3,476.92	8,985.73	146,349.16
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	0.00	0.00	53,786.86	1,254.24	55,041.10	-1,254.24
071902810989	0507775293	utilities	Flanders	30/04/2021	3,297.61	3,297.61	0.00	0.00	0.00	0.00	3,297.61
071916172741	1506279553	automobiles	Flanders	30/04/2021	19,971.73	0.00	0.00	19,971.73	632.48	20,604.21	-632.48
071050719442	1468952337	healthcare	Wallonia	31/05/2021	311,349.10	311,349.10	161,349.10	0.00	0.00	0.00	311,349.10
071913349637	0942885769	transportation	Flanders	31/05/2021	18,561.96	18,561.96	0.00	0.00	0.00	0.00	18,561.96
071045210246	1153014041	real estate	Wallonia	30/06/2021	67,016.69	67,016.69	0.00	0.00	0.00	0.00	67,016.69

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
26/07/2021	416,989,568.00	7,690,496.00	409,299,072.00	0.127905960000
24/08/2021	409,299,072.00	5,444,480.00	403,854,592.00	0.126204560000
24/09/2021	403,854,592.00	5,389,952.00	398,464,640.00	0.124520200000
25/10/2021	398,464,640.00	4,951,808.00	393,512,832.00	0.122972760000
24/11/2021	393,512,832.00	4,909,184.00	388,603,648.00	0.121438640000
24/12/2021	388,603,648.00	4,816,640.00	383,787,008.00	0.119933440000
24/01/2022	383,787,008.00	4,744,448.00	379,042,560.00	0.118450800000
24/02/2022	379,042,560.00	4,672,000.00	374,370,560.00	0.116990800000
24/03/2022	374,370,560.00	4,643,712.00	369,726,848.00	0.115539640000
25/04/2022	369,726,848.00	4,600,192.00	365,126,656.00	0.114102080000
24/05/2022	365,126,656.00	4,529,920.00	360,596,736.00	0.112686480000
24/06/2022	360,596,736.00	4,486,912.00	356,109,824.00	0.111284320000
25/07/2022	356,109,824.00	4,436,352.00	351,673,472.00	0.109897960000
24/08/2022	351,673,472.00	4,376,832.00	347,296,640.00	0.108530200000
26/09/2022	347,296,640.00	4,325,248.00	342,971,392.00	0.107178560000
24/10/2022	342,971,392.00	4,298,624.00	338,672,768.00	0.105835240000
24/11/2022	338,672,768.00	4,289,280.00	334,383,488.00	0.104494840000
27/12/2022	334,383,488.00	4,214,528.00	330,168,960.00	0.103177800000
24/01/2023	330,168,960.00	4,258,304.00	325,910,656.00	0.101847080000
24/02/2023	325,910,656.00	4,091,136.00	321,819,520.00	0.100568600000
24/03/2023	321,819,520.00	4,244,864.00	317,574,656.00	0.099242080000
24/04/2023	317,574,656.00	4,023,296.00	313,551,360.00	0.097984800000
24/05/2023	313,551,360.00	3,964,416.00	309,586,944.00	0.096745920000
26/06/2023	309,586,944.00	7,721,344.00	301,865,600.00	0.094333000000
24/07/2023	301,865,600.00	10,127,360.00	291,738,240.00	0.091168200000
24/08/2023	291,738,240.00	9,417,216.00	282,321,024.00	0.088225320000
25/09/2023	282,321,024.00	9,253,504.00	273,067,520.00	0.085333600000
24/10/2023	273,067,520.00	9,164,800.00	263,902,720.00	0.082469600000
24/11/2023	263,902,720.00	11,149,312.00	252,753,408.00	0.078985440000
27/12/2023	252,753,408.00	8,901,888.00	243,851,520.00	0.076203600000
24/01/2024	243,851,520.00	8,783,232.00	235,068,288.00	0.073458840000
26/02/2024	235,068,288.00	8,551,552.00	226,516,736.00	0.070786480000
25/03/2024	226,516,736.00	8,433,920.00	218,082,816.00	0.068150880000
24/04/2024	218,082,816.00	8,374,528.00	209,708,288.00	0.065533840000
24/05/2024	209,708,288.00	8,253,184.00	201,455,104.00	0.062954720000
24/06/2024	201,455,104.00	8,207,104.00	193,248,000.00	0.060390000000
24/07/2024	193,248,000.00	8,110,976.00	185,137,024.00	0.057855320000
26/08/2024	185,137,024.00	7,998,976.00	177,138,048.00	0.055355640000
24/09/2024	177,138,048.00	7,912,576.00	169,225,472.00	0.052882960000
24/10/2024	169,225,472.00	7,868,800.00	161,356,672.00	0.050423960000
25/11/2024	161,356,672.00	7,744,256.00	153,612,416.00	0.048003880000
24/12/2024	153,612,416.00	7,666,688.00	145,945,728.00	0.045608040000
24/01/2025	145,945,728.00	7,591,808.00	138,353,920.00	0.043235600000
24/02/2025	138,353,920.00	7,462,016.00	130,891,904.00	0.040903720000
24/03/2025	130,891,904.00	7,390,848.00	123,501,056.00	0.038594080000
24/04/2025	123,501,056.00	7,342,080.00	116,158,976.00	0.036299680000
26/05/2025	116,158,976.00	7,273,088.00	108,885,888.00	0.034026840000
24/06/2025	108,885,888.00	7,206,144.00	101,679,744.00	0.031774920000

24/07/2025	101,679,744.00	7,132,928.00	94,546,816.00	0.029545880000
25/08/2025	94,546,816.00	7,034,496.00	87,512,320.00	0.027347600000
24/09/2025	87,512,320.00	6,932,480.00	80,579,840.00	0.025181200000
24/10/2025	80,579,840.00	6,888,064.00	73,691,776.00	0.023028680000
24/11/2025	73,691,776.00	6,781,184.00	66,910,592.00	0.020909560000
24/12/2025	66,910,592.00	6,654,336.00	60,256,256.00	0.018830080000
26/01/2026	60,256,256.00	6,597,376.00	53,658,880.00	0.016768400000
24/02/2026	53,658,880.00	6,394,752.00	47,264,128.00	0.014770040000
24/03/2026	47,264,128.00	6,312,960.00	40,951,168.00	0.012797240000
24/04/2026	40,951,168.00	6,303,232.00	34,647,936.00	0.010827480000
26/05/2026	34,647,936.00	6,104,832.00	28,543,104.00	0.008919720000
24/06/2026	28,543,104.00	6,015,232.00	22,527,872.00	0.007039960000
24/07/2026	22,527,872.00	5,928,832.00	16,599,040.00	0.005187200000
24/08/2026	16,599,040.00	5,828,992.00	10,770,048.00	0.003365640000
24/09/2026	10,770,048.00	5,706,496.00	5,063,552.00	0.001582360000
26/10/2026	5,063,552.00	5,063,552.00	-	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
26/07/2021	363,150,997.44	11,535,807.36	351,615,190.08	0.380535920000
24/08/2021	351,615,190.08	8,166,866.40	343,448,323.68	0.371697320000
24/09/2021	343,448,323.68	8,085,000.00	335,363,323.68	0.362947320000
25/10/2021	335,363,323.68	7,427,814.24	327,935,509.44	0.354908560000
24/11/2021	327,935,509.44	7,363,947.36	320,571,562.08	0.346938920000
24/12/2021	320,571,562.08	7,225,088.64	313,346,473.44	0.339119560000
24/01/2022	313,346,473.44	7,116,648.00	306,229,825.44	0.331417560000
24/02/2022	306,229,825.44	7,007,985.60	299,221,839.84	0.323833160000
24/03/2022	299,221,839.84	6,965,666.40	292,256,173.44	0.316294560000
25/04/2022	292,256,173.44	6,900,321.12	285,355,852.32	0.308826680000
24/05/2022	285,355,852.32	6,794,985.12	278,560,867.20	0.301472800000
24/06/2022	278,560,867.20	6,730,526.88	271,830,340.32	0.294188680000
25/07/2022	271,830,340.32	6,654,537.12	265,175,803.20	0.286986800000
24/08/2022	265,175,803.20	6,565,352.64	258,610,450.56	0.279881440000
26/09/2022	258,610,450.56	6,487,921.44	252,122,529.12	0.272859880000
24/10/2022	252,122,529.12	6,448,041.60	245,674,487.52	0.265881480000
24/11/2022	245,674,487.52	6,433,996.80	239,240,490.72	0.258918280000
27/12/2022	239,240,490.72	6,321,860.16	232,918,630.56	0.252076440000
24/01/2023	232,918,630.56	6,387,464.16	226,531,166.40	0.245163600000
24/02/2023	226,531,166.40	6,136,764.48	220,394,401.92	0.238522080000
24/03/2023	220,394,401.92	6,367,431.84	214,026,970.08	0.231630920000
24/04/2023	214,026,970.08	6,035,013.60	207,991,956.48	0.225099520000
24/05/2023	207,991,956.48	5,946,716.16	202,045,240.32	0.218663680000
26/06/2023	202,045,240.32	2,045,218.56	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	-	0.000000000000