

Mercurius-I - Investor Report

Important Dates

Current Collection Period Start Date (including the date stated)	01/03/2020
Current Collection Period End Date (including the date stated)	31/03/2020
Calculation Date	21/04/2020
Start Date of the Interest Period (including the date stated)	24/03/2020
End Date of the Interest Period (excluding the date stated)	24/04/2020
Payment Date	24/04/2020

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)	10 322
Number of loans added during the Collection Period	0
Matured loans during the Collection Period	133
Fully Prepaid loans during the Collection Period	36
Loans Repurchased during the Collection Period (Excluding Written-Off Loans)	5
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)	10 145

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)	1 000 231 198,61
Loan Outstanding Balances added during the Collection Period (excluding Written-Off Loans)	0,00
Scheduled Principal Received during the Collection Period	15 114 686,34
Prepaid Principal during the Collection Period	3 916 256,71
Principal Amounts received from selling loans during the Collection Period (Excluding Written-Off Loans)	1 417 446,21
Outstanding Balance of new Written-Off Loans during the Collection Period	191 253,58
Total Outstanding Balance at the end of the Collection Period (excluding Written-Off Loans)	979 591 555,77

Delinquent Loans at the end of the Collection Period ¹

Delinquency Status	Number of Loans	% of Number of Loans	Outstanding Balance	% of Balance
A	151	1,470%	14 565 359,65	1,474%
0 - 30 days	128	1,2456% *	11 715 157,02 *	1,185% *
30 - 60 days	18	0,175%	2 462 014,86	0,249%
60 - 90 days	5	0,049%	388 187,77	0,039%
B	39	0,380%	5 916 324,81	0,599%
C	82	0,798%	10 332 230,71	1,045%
Total	272	1,402%	19 098 758,15	1,932%

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

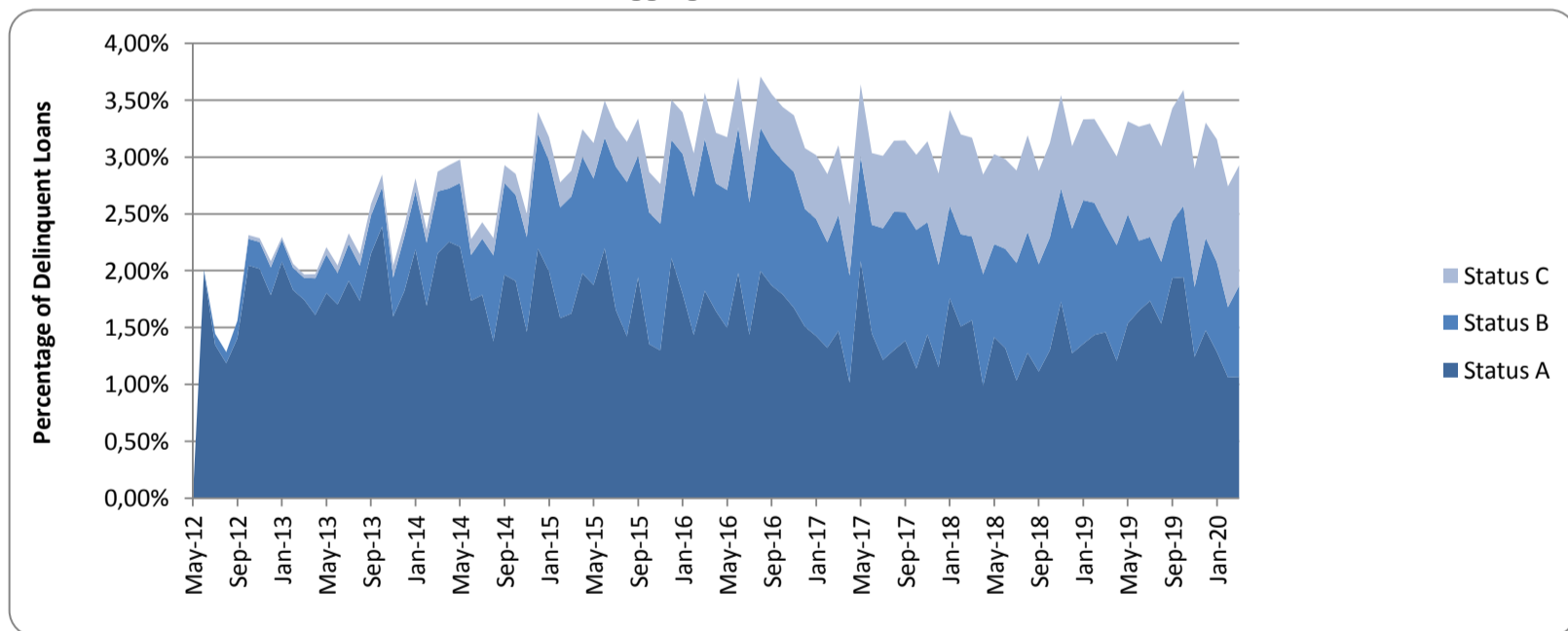
Status "B" - payments have remained overdue for more than 90 days

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

* Due to COVID-19 measures in Belgium, a moratorium on loans has been agreed amongst Belgian banks. This moratorium allows borrowers, under certain circumstances, to postpone interest and capital for a period of 6 months maximum.

Exceptionnally for this Collection Period, those loans are included in the status A category.

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	0,03%
Outstanding Balance of Written-Off Loans during the Collection Period	191 253,58
% of Outstanding Balance Loans at the end of the Collection Period	0,02%
Cumulative Balance of Written-Off Loans since Closing Date	37 561 079,84
% of Outstanding Balance Loans on the Closing Date	0,96%
Recoveries received during the Collection Period	811 630,54
Cumulative Balance of Principal Recoveries since Closing	24 018 637,03
% to the Cumulative Balance of Written-Off Loans since Closing Date	63,95%
Current Outstanding Balance of Written-Off Loans since Closing Date	13 542 442,84

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

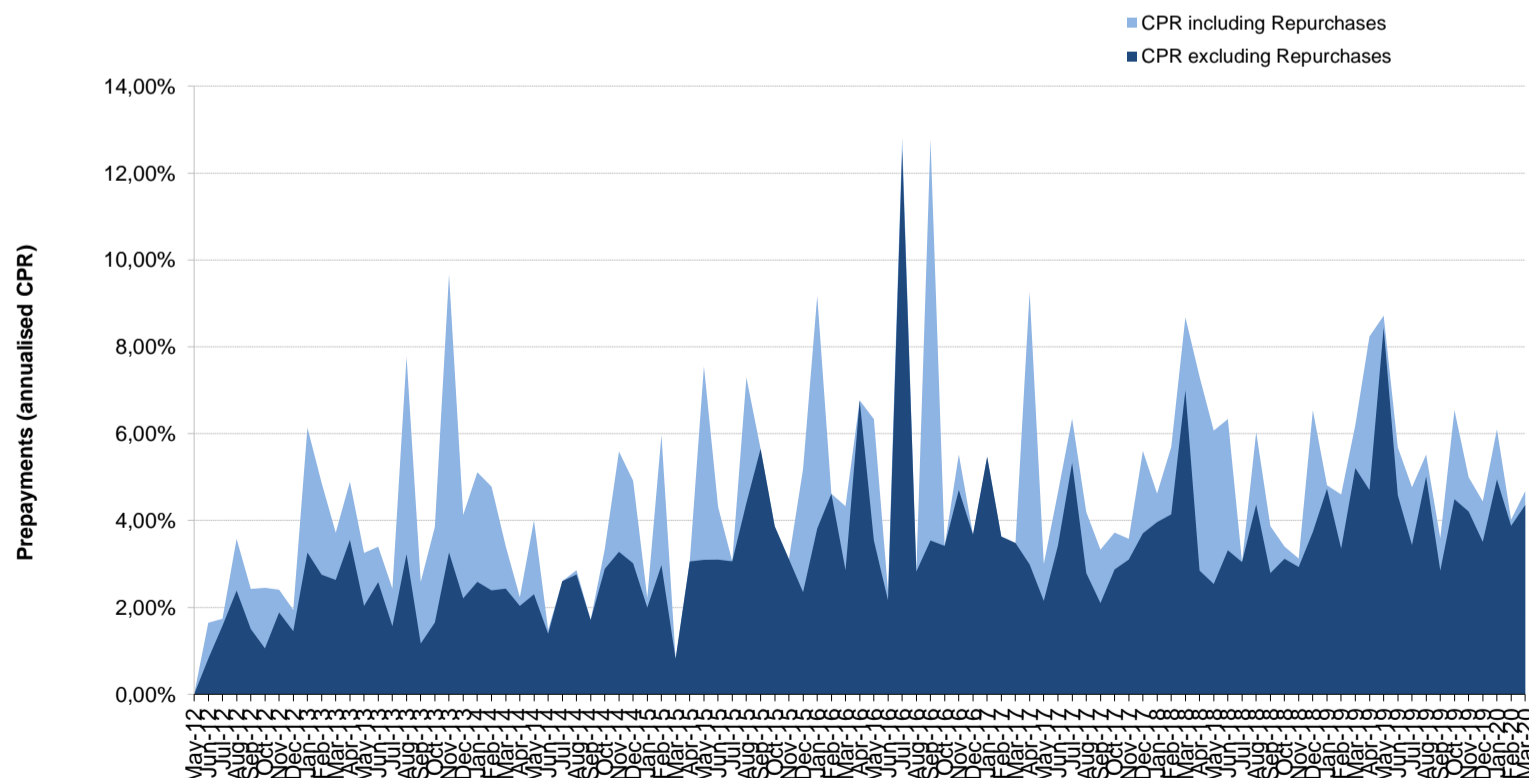
	Number of Loans	Principal Balance
Loans repurchased during the Collection Period	5	1 417 446,21
of which Written-Off Loans	0	0,00
of which Optional Loan repurchases w.r.t. LSA 9.6	0	
Total balance of Optional Loan Repurchases over the last 12 months w.r.t. LSA 9.3		0,00
% of total balance of Optional 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		1 417 446,21
Principal Amount Received for Loans repurchased during the Collection Period ¹		1 417 446,21
Principal Shortfall on Repurchased Loans during the Collection Period ¹		0,00

¹ Including Written-Off Loans

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

	excl. Repurchases	incl. Repurchases
Prepayments during the period 01/01/2020 - 31/01/2020	3 400 390,78	3 528 564,07
Prepayments during the period 01/02/2020 - 29/02/2020	3 756 604,44	4 038 557,18
Prepayments during the period 01/03/2020 - 31/03/2020	3 916 256,71	5 333 702,92
Annualised CPR during the period 01/01/2020 - 31/01/2020	3,88%	4,02%
Annualised CPR during the period 01/02/2020 - 29/02/2020	4,36%	4,68%
Annualised CPR during the period 01/03/2020 - 31/03/2020	4,63%	6,25%
Average annualised CPR since Closing	3,32%	4,70%

Mercurius - I CPR EVOLUTION



3. Cash Flows under the Interest Priority of Payments

Interest Available Funds

Interest received by the Issuer on the Loans	3 445 027,73
Prepayment penalties and default interest	318 071,36
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	2 805,44
Amounts to be received from the Deposit Account	0,00
Amounts accrued on sums standing to the credit of the Issuer Accounts	-26 526,41
Recoveries ¹	811 630,54
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	44 551 008,66

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	86 928,35	86 928,35
Back-Up Servicer	0,00	0,00
Back-Up Servicer Facilitator	0,00	0,00
Corporate Services Provider	625,00	625,00
Accounting Services Provider	6 250,00	6 250,00
National Bank of Belgium	0,00	0,00
FSMA	0,00	0,00
Euronext Brussels	0,00	0,00
CFI	0,00	0,00
Fonds de traitement de surendettement	0,00	0,00
Auditor	9 680,00	9 680,00
Rating Agencies	12 000,00	12 000,00
Account Bank	0,00	0,00
Domiciliary Agent	0,00	0,00
Security Agent	0,00	0,00
Administrator	17 385,67	17 385,67
Calculation Agent	0,00	0,00
Issuer Directors	2 030,00	2 030,00
Dividend Reserve	0,00	0,00
Other third party expenses	0,00	0,00
Accrued Interest on Class A Notes	390 593,47	390 593,47
Replenishment of the Reserve Fund up to Reserve Fund Level 1	15 000 000,00	15 000 000,00
Amounts to reduce Class A PDL	0,00	0,00
Amounts to reduce Class B PDL	0,00	0,00
Replenishment of the Reserve Fund up to Reserve Fund Level 2	25 000 000,00	25 000 000,00
Overdue Interest on Class B Notes	0,00	0,00
Accrued Interest on Class B Notes	605 330,37	605 330,37
Deferred Purchase Price	3 420 185,80	3 420 185,80
Total Aggregated Amount Paid	44 551 008,66	44 551 008,66

4. Cash Flows under the Principal Priority of Payments

Principal Available Funds

Principal repayments and prepayments	19 030 943,05
Other principal amounts	0,00
Principal amounts received in connection to repurchased loans	1 417 446,21
Principal Cash Buffer Allocation	191 253,58
Principal amount brought forward from the previous Payment Date	50,10
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	20 639 692,94

Principal Priority of Payments

Principal redirected to cover Interest Shortfalls on the Class A Notes	0,00
Principal Redemption Class A Notes	8 255 872,00
Principal Redemption Class B Notes	12 383 780,64
Deferred Purchase Price	0,00
Total Aggregated Amount Paid	20 639 652,64
Rounding Difference Transferred to the Next Payment Date	40,30
Total Amount Allocated	20 639 692,94

5. Principal Deficiency Ledger Balances

Loan Reductions Variation

(a) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period End Date (incl.)	37 351 029,14
(b) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period Start Date (excl.)	37 351 205,29
(c) Redirected Principal on the previous Payment Date	0,00
(a)-(b)+(c) Loan Reductions Variation	-176,15

Principal Deficiency Ledgers

		PDL Class A	PDL Class B
(a)	End PDL on the previous Payment Date	0,00	0,00
(b)	Loan Reductions Variation	0,00	0,00
(c)=max[(a)+(b) ; 0]	Start PDL	0,00	0,00
(d)	PDL Allocation	0,00	0,00
(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	498 757,83
(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	498 757,83
(d)	Amounts added to the Cash Buffer on the current Payment Date ¹	0,00
(e)	Principal Cash Buffer Allocation on the current Payment Date	191 253,58
(f)	Interest Cash Buffer Allocation (ICBA) to pay on the following Payment Date	176,15
(g) = (c) + (d) - (e)	Cash Buffer balance at the end of the Interest Period	307 504,25
(h) = (g) - (f)	Cash Buffer balance at the end of the Interest Period excluding ICBA	307 328,10

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	498 757,83
(b)	PDL Allocation	0,00
(c)=(a)+(b)+(e)	Cash Buffer Available for Principal plus Unallocated Write-Offs	498 757,83
(d)	New Write-Offs in the current period	191 253,58
(e)	Unallocated Write-Offs from previous periods	0,00
(f)=(d)+(e)	Cash Buffer Required for Principal	191 253,58
(g) = min[(c);(f)]	Principal Cash Buffer Allocation on the current Payment Date	191 253,58

Interest Cash Buffer Allocation

(a)	Cash Buffer Available for Interest	307 504,25
(b)	Start PDL	0,00
(c)	Loan Reduction Variation	-176,15
(d)	End PDL on the previous Payment Date	0,00
(e) = (b) - (c) - (d)	Cash Buffer Required for Interest	176,15
(f) = min[(a); (e)]	Interest Cash Buffer Allocation ¹	176,15

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	191 253,58
(c)	Redirected Principal on the Payment Date	0,00
(d)	Principal Cash Buffer Allocation on the Payment Date	191 253,58
(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 2019	
(c)=(a)-(b)	Impairment Variation	
(d)	PDL Allocations from December 2019 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	191 253,58
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)	520 791 296,00
Principal Redemption (in EUR)	8 255 872,00
Outstanding Balance at the end of the Interest Period (in EUR)	512 535 424,00
Bond Factor after Principal Redemption	0,160167320000
Annual Interest Rate for the Period	0,900%
Accrued Interest due for the Interest Period (in EUR)	390 593,47
Interest Paid (in EUR)	390 593,47
Outstanding Balance per Bond before Principal Redemption (in EUR)	40 686,82
Principal Redemption per Bond (in EUR)	644,99
Interest Payment per Bond (in EUR) *	30,51
Outstanding Balance per Bond after Principal Redemption (in EUR)	40 041,83

* 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)	518 854 607,04
Principal Redemption (in EUR)	12 383 780,64
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)	506 470 826,40
Bond Factor after Principal Redemption and Waiver	0,548128600000
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)	605 330,37
Interest Paid (in EUR)	605 330,37
Overdue Interest Paid (in EUR)	0,00
Outstanding Balance per Bond before Principal Redemption (in EUR)	140 382,74
Principal Redemption per Bond (in EUR)	3 350,59
Principal Waiver per Bond (in EUR)	0,00
Interest Payment per Bond (in EUR) *	163,77
Outstanding Balance per Bond after Principal Redemption and Waiver (in EUR)	137 032,15

* 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	512 535 424,00		
Class B Notes	506 470 826,40	506 470 826,40	49,70%
Total:	1 019 006 250,40	506 470 826,40	49,70%

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

(a)	Current Balance of Written-Off Loans since Closing Date	37 561 079,84
(b)	Loan Outstanding Balances at the Closing Date (excluding Written-Off Loans)	3 914 626 432,69
(c) = (a) / (b)	Ratio	0,960%
	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"	16 248 555,52
(b)	Total Outstanding Balance at the end of the Collection Period (including Written-Off Loans)	988 330 228,27
(c) = (a) / (b)	Ratio	1,644%
	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	53 609 182,38	5,42%	3 010	29,31%
1 - 2	126 231 459,73	12,77%	2 087	20,32%
2 - 3	138 900 370,28	14,05%	1 285	12,51%
3 - 4	198 373 315,99	20,07%	1 383	13,47%
4 - 5	208 114 654,55	21,06%	1 126	10,96%
5 - 6	156 820 695,44	15,87%	796	7,75%
6 - 7	92 022 213,48	9,31%	407	3,96%
7 - 8	1 868 308,42	0,19%	5	0,05%
8 - 9	701 810,78	0,07%	4	0,04%
9 - 10	1 101 001,00	0,11%	2	0,02%
10 - 11	425 001,00	0,04%	3	0,03%
11 - 12	210 000,00	0,02%	1	0,01%
12 - 13	-	-	-	-
13 - 14	-	-	-	-
14 - 15	-	-	-	-
15 - 16	-	-	-	-
16 - 17	-	-	-	-
17 - 18	-	-	-	-
18 - 19	-	-	-	-
> 19	-	-	-	-
Total	978 378 013,05	98,99%	10 109	98,43%
Weighted Average Life of the Collateral¹	3,77			

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%	64 985 610,62	6,58%	1 170	15,17%
50% - 100%	98 545 104,53	9,97%	709	9,19%
100% - 150%	81 159 990,06	8,21%	431	5,59%
150% - 200%	57 486 122,24	5,82%	298	3,86%
200% - 250%	54 906 151,20	5,56%	231	3,00%
250% - 300%	32 594 737,59	3,30%	153	1,98%
300% - 350%	30 935 875,86	3,13%	129	1,67%
350% - 400%	25 022 154,49	2,53%	124	1,61%
400% - 450%	28 312 032,02	2,86%	91	1,18%
450% - 500%	17 576 987,52	1,78%	76	0,99%
500% - 550%	18 893 000,18	1,91%	77	1,00%
550% - 600%	15 289 099,91	1,55%	68	0,88%
600% - 650%	12 949 475,59	1,31%	45	0,58%
650% - 700%	8 460 291,76	0,86%	31	0,40%
700% - 750%	10 824 354,49	1,10%	29	0,38%
750% - 800%	9 748 529,45	0,99%	22	0,29%
800% - 850%	6 223 364,06	0,63%	30	0,39%
≥ 850%	115 588 980,87	11,70%	242	3,14%
No LTM	298 828 365,83	30,24%	3 756	48,70%
Total	988 330 228,27	100,00%	7 712	100,00%

Geographical Distribution

Province	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Antwerpen	151 966 084,49	15,38%	1 492	14,53%
Brabant Wallon	52 887 901,53	5,35%	500	4,87%
Brussel	159 542 382,68	16,14%	1 129	10,99%
Hainaut	108 416 044,07	10,97%	1 251	12,18%
Liège	70 124 120,93	7,10%	912	8,88%
Limburg	68 855 195,37	6,97%	738	7,19%
Luxembourg	17 090 818,74	1,73%	201	1,96%
Namur	56 092 881,52	5,68%	618	6,02%
Oost-Vlaanderen	120 946 337,65	12,24%	1 378	13,42%
Vlaams-Brabant	88 136 174,69	8,92%	866	8,43%
West-Vlaanderen	94 272 286,60	9,54%	1 188	11,57%
Total	988 330 228,27	100,00%	10 273	100,03%

Exposures to 20 Biggest Borrowers

	Principal Outstanding end of Collection Period			
	in EUR	in bp	# Loans	in bp
Borrower 1	8 353 019,82	84,52	2,00	1,95
Borrower 2	5 134 938,89	51,96	1,00	0,97
Borrower 3	5 008 455,58	50,68	2,00	1,95
Borrower 4	4 286 667,98	43,37	2,00	1,95
Borrower 5	4 171 782,49	42,21	2,00	1,95
Borrower 6	3 677 779,95	37,21	3,00	2,92
Borrower 7	3 555 683,82	35,98	2,00	1,95
Borrower 8	3 365 475,52	34,05	6,00	5,84
Borrower 9	3 203 479,24	32,41	7,00	6,82
Borrower 10	2 836 137,87	28,70	8,00	7,79
Borrower 11	2 754 216,10	27,87	1,00	0,97
Borrower 12	2 729 056,03	27,61	4,00	3,89
Borrower 13	2 581 154,07	26,12	2,00	1,95
Borrower 14	2 432 386,54	24,61	2,00	1,95
Borrower 15	2 362 948,64	23,91	2,00	1,95
Borrower 16	2 352 339,08	23,80	27,00	26,29
Borrower 17	2 326 580,63	23,54	4,00	3,89
Borrower 18	2 301 948,98	23,29	4,00	3,89
Borrower 19	2 300 000,00	23,27	2,00	1,95
Borrower 20	2 257 748,47	22,84	26,00	25,32
Total	67 991 799,70	687,95	109,00	106,13

Distribution by Industry (Mapped to Fitch Industry Classification)

Industry	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
automobiles	24 730 101,54	2,50%	272	2,65%
banking & finance	47 316 671,63	4,79%	392	3,82%
broadcasting & media	22 182 112,15	2,24%	268	2,61%
building & materials	57 951 769,73	5,86%	819	7,97%
business services	211 622 605,38	21,41%	2 184	21,27%
chemicals	540 330,89	0,05%	5	0,05%
computers & electronics	7 960 590,57	0,81%	70	0,68%
consumer products	58 681 637,81	5,94%	652	6,35%
energy	2 028 626,19	0,21%	26	0,25%
environmental services	397 376,19	0,04%	2	0,02%
farming & agricultural services	8 432 132,41	0,85%	156	1,52%
food & beverage & tobacco	18 005 746,83	1,82%	235	2,29%
gaming & leisure & entertainment	13 506 137,15	1,37%	115	1,12%
healthcare	131 821 651,25	13,34%	1 696	16,51%
industrial/manufacturing	16 478 274,62	1,67%	148	1,44%
lodging & restaurants	36 656 388,48	3,71%	384	3,74%
metals & mining	289 338,55	0,03%	2	0,02%
paper & forest products	5 487 723,99	0,56%	54	0,53%
pharmaceuticals	15 862,32	0,00%	1	0,01%
real estate	206 679 731,19	20,91%	1 409	13,72%
retail (general)	84 371 216,62	8,54%	955	9,30%
supermarkets & drugstores	13 337 273,35	1,35%	214	2,08%
telecommunications	603 653,84	0,06%	9	0,09%
textiles & furniture	5 042 713,65	0,51%	69	0,67%
transportation	12 046 046,19	1,22%	106	1,03%
utilities	2 144 515,75	0,22%	30	0,29%
Total	988 330 228,27	100,00%	10 273	100,03%

Exposure per Borrower

Exposure per Borrower	Principal Outstanding end of Collection Period			
	in EUR	in %	# Borrowers	in %
0 - 500 000	728 007 165,12	73,66%	7 486	96,86%
500 000 - 1 000 000	115 517 752,69	11,69%	169	2,19%
1 000 000 - 1 500 000	45 453 858,41	4,60%	38	0,49%
1 500 000 - 2 000 000	16 515 431,79	1,67%	9	0,12%
2 000 000 - 2 500 000	31 178 172,90	3,15%	14	0,18%
2 500 000 - 3 000 000	10 900 564,07	1,10%	4	0,05%
3 000 000 - 3 500 000	6 568 954,76	0,66%	2	0,03%
3 500 000 - 4 000 000	7 233 463,77	0,73%	2	0,03%
4 000 000 - 4 500 000	8 458 450,47	0,86%	2	0,03%
4 500 000 - 5 000 000	-	-	-	-
5 000 000 - 5 500 000	10 143 394,47	1,03%	2	0,03%
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	-	-	-	-
8 000 000 - 8 500 000	8 353 019,82	0,85%	1	0,01%
8 500 000 - 9 000 000	-	-	-	-
9 000 000 - 9 500 000	-	-	-	-
9 500 000 - 10 000 000	-	-	-	-
> 10 000 000	-	-	-	-
Total	988 330 228,27	100%	7 729	100,00%

Distribution by Principal Payment Frequency

Payment Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annual	2 869 617,76	0,29%	2	0,02%
Bullet	7 216 147,32	0,73%	25	0,24%
Monthly	977 496 762,26	98,90%	10 243	99,74%
Quarterly	747 700,93	0,08%	3	0,03%
Total	988 330 228,27	100%	10 273	100,03%

Distribution by Amortization Profile

Amortization Profile	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annuity	901 250 444,74	91,19%	9 265	90,21%
Bullet	7 216 147,32	0,73%	25	0,24%
Fixed Instalment	79 521 391,30	8,05%	980	9,54%
Tailor Made	342 244,91	0,03%	3	0,03%
Total	988 330 228,27	100%	10 273	100,03%

Distribution by Current Interest Rates

Interest Rate	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
0,0% - 1,0%	5 016 280,23	0,51%	42	0,41%
1,0% - 2,0%	58 505 907,08	5,92%	645	6,28%
2,0% - 3,0%	102 299 358,38	10,35%	1 110	10,81%
3,0% - 4,0%	197 790 523,31	20,01%	2 349	22,87%
4,0% - 5,0%	437 512 493,62	44,27%	4 111	40,03%
5,0% - 6,0%	180 667 645,38	18,28%	1 806	17,59%
6,0% - 7,0%	6 445 691,79	0,65%	191	1,86%
7,0% - 8,0%	92 328,48	0,01%	16	0,16%
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	988 330 228,27	100,00%	10 270	100,00%
Weighted Average Interest Rate of the Collateral	4,27%			

Interest Reset Frequency

Reset Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Semi-annually	71 731,55	0,01%	1	0,01%
Annually	12 946 730,82	1,31%	107	1,04%
3/3/3	22 806 799,84	2,31%	206	2,01%
5/5/5	109 485 183,42	11,08%	1 018	9,91%
10/5/5	75 434 351,27	7,63%	763	7,43%
Fixed	767 585 431,37	77,66%	8 175	79,60%
Total	988 330 228,27	100,00%	10 270	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	107 128 497,24	10,84%	1 362	13,26%
96 - 120	310 255 325,57	31,39%	3 227	31,42%
120 - 144	280 635 401,85	28,39%	2 046	19,92%
144 - 168	199 221 160,90	20,16%	1 857	18,08%
168 - 192	62 484 737,28	6,32%	1 033	10,06%
192 - 216	18 524 104,78	1,87%	335	3,26%
216 - 240	10 051 766,59	1,02%	405	3,94%
240 - 264	29 234,06	0,00%	5	0,05%
264 - 288	-	-	-	-
288 - 312	-	-	-	-
> 312	-	-	-	-
Total	988 330 228,27	100,00%	10 270	100,00%

Distribution by Type of Security

Security	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Cash	1 913 843,99	0,19%	38	0,37%
Mortgage Inscription	749 639 736,07	75,85%	6 387	62,19%
Mortgage Mandate	70 139 516,06	7,10%	900	8,76%
Other	99 733 594,51	10,09%	1 279	12,45%
Unsecured	66 903 537,64	6,77%	1 669	16,25%
Total	988 330 228,27	100,00%	10 273	100,03%

Distribution by Borrower Segment

Segment	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
S10	348 458 571,10	35,26%	5 864	57,10%
S15	292 297 222,03	29,57%	2 918	28,41%
S20	347 574 435,14	35,17%	1 491	14,52%
Total	988 330 228,27	100,00%	10 273	100,03%

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	32 163 144,29	3,25%	546,00	5,32%
0,04% - AA-	337 546,37	0,03%	6,00	0,06%
0,05% - A+	5 923 090,15	0,60%	165,00	1,61%
0,06% - A	-	-	-	-
0,07% - A-	205 805 808,72	20,82%	2 573,00	25,05%
0,18% - BBB+	20 124 004,37	2,04%	350,00	3,41%
0,34% - BBB	172 485 251,17	17,45%	2 102,00	20,47%
0,71% - BBB-	148 273 821,40	15,00%	1 452,00	14,14%
0,88% - BB+	6 849 500,86	0,69%	68,00	0,66%
1,15% - BB	135 292 705,62	13,69%	752,00	7,32%
2,68% - BB-	144 334 719,50	14,60%	1 130,00	11,00%
3,95% - B+	60 433 837,79	6,11%	477,00	4,64%
9,07% - B	26 119 120,49	2,64%	302,00	2,94%
13,84% - B-	6 248 067,78	0,63%	72,00	0,70%
30,87% - CCC	15 200 937,26	1,54%	150,00	1,46%
100,00% - D1	-	-	-	-
100,00% - D2	8 738 672,50	0,88%	128,00	1,25%
100,00% - NR	-	-	-	-
Total	988 330 228,27	100,00%	10 273	100,03%
Weighted Average 1-Year PD of the Collateral	2,67%			

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	23 689,59	0,00	29 030,18	12 991,33	42 021,51	10 698,26
071903059553	0554648626	business services	Flanders	31/10/2014	12 942,54	0,00	0,00	12 942,54	628,58	13 571,12	-628,58
071913663774	0626214519	business services	Flanders	31/10/2014	4 932,13	0,00	0,00	4 932,13	443,79	5 375,92	-443,79
071914317112	0705802817	building & materials	Flanders	31/10/2014	2 361,87	0,00	0,00	2 361,87	66,71	2 428,58	-66,71
071914632663	0587908108	business services	Wallonia	31/10/2014	2 471,87	2 471,87	0,00	0,00	0,00	0,00	2 471,87
071916236597	1409161537	food & beverage & tobacco	Brussels	28/10/2014	2 970,11	2 970,11	0,00	0,00	0,00	0,00	2 970,11
071916410187	1421607142	building & materials	Wallonia	31/10/2014	7 429,90	0,00	0,00	7 429,90	418,94	7 848,84	-418,94
071916801322	1555118952	building & materials	Brussels	10/10/2014	744,78	744,78	0,00	0,00	0,00	0,00	744,78
071917282379	1568019952	computers & electronics	Flanders	31/10/2014	2 800,88	0,00	0,00	2 800,88	70,14	2 871,02	-70,14
071917349168	1567808875	business services	Flanders	31/10/2014	1 490,03	1 490,03	0,00	0,00	0,00	0,00	1 490,03
071917444451	1561608151	business services	Brussels	29/10/2014	24 602,18	24 602,18	0,00	0,00	0,00	0,00	24 602,18
071918309771	1481590932	business services	Flanders	31/10/2014	11 135,50	0,00	0,00	11 135,50	316,34	11 451,84	-316,34
071921193604	0063931989	transportation	Wallonia	31/10/2014	18 619,28	11 268,02	0,00	7 351,26	1 452,38	8 803,64	9 815,64
071921785203	0554648626	business services	Flanders	31/10/2014	36 059,28	9 811,45	0,00	26 247,83	8 361,75	34 609,58	1 449,70
071041384709	1147954378	retail (general)	Brussels	30/11/2014	33 358,19	0,00	0,00	33 358,19	4 279,78	37 637,97	-4 279,78
071042096748	0779048931	retail (general)	Wallonia	30/11/2014	36 810,19	0,00	0,00	36 810,19	7 694,89	44 505,08	-7 694,89
071047136405	1472640963	retail (general)	Flanders	30/11/2014	39 105,27	0,00	0,00	39 105,27	13 877,33	52 982,60	-13 877,33
071048322734	1190013376	consumer products	Wallonia	30/11/2014	3 675,94	3 675,94	0,00	0,00	0,00	0,00	3 675,94
071049508760	1446984766	business services	Flanders	30/11/2014	36 571,97	36 571,97	0,00	0,00	8,99	8,99	36 562,98
071050300524	0801308209	retail (general)	Wallonia	30/11/2014	45 048,89	143,00	0,00	44 905,89	3 776,72	48 682,61	-3 633,72
071915358244	0732822165	business services	Brussels	30/11/2014	4 535,24	4 199,24	0,00	336,00	37,86	373,86	4 161,38
071919762347	0753317457	industrial/manufacturing	Wallonia	30/11/2014	2 916,96	359,60	0,00	2 557,36	258,83	2 816,19	100,77
071920794284	0934526793	lodging & restaurants	Wallonia	19/11/2014	5 116,76	5 116,76	0,00	0,00	0,00	0,00	5 116,76
071913861010	1061546172	lodging & restaurants	Flanders	31/12/2014	2 283,33	1 699,84	0,00	583,49	84,41	667,90	1 615,43
071918544389	1493465651	lodging & restaurants	Brussels	31/12/2014	45 443,17	0,00	0,00	45 443,17	12 944,07	58 387,24	-12 944,07
071918544490	1493465651	lodging & restaurants	Brussels	31/12/2014	18 798,05	0,00	0,00	18 798,05	5 270,06	24 068,11	-5 270,06
071919778212	0602701618	industrial/manufacturing	Wallonia	31/12/2014	2 000,63	0,00	0,00	2 000,63	49,86	2 050,49	-49,86
071920396988	0771673089	utilities	Wallonia	31/12/2014	2 799,38	0,00	0,00	2 799,38	151,45	2 950,83	-151,45
071051040552	0657622816	automobiles	Brussels	31/01/2015	133 233,51	0,00	0,00	133 233,51	6 359,29	139 592,80	-6 359,29
071913853835	1480516151	building & materials	Flanders	31/01/2015	2 618,21	0,00	0,00	2 618,21	126,20	2 744,41	-126,20
071919523079	0821228773	metals & mining	Wallonia	31/01/2015	8 654,35	0,00	0,00	8 654,35	402,92	9 057,27	-402,92
071919564913	0923077763	building & materials	Flanders	31/01/2015	1 380,59	0,00	0,00	1 380,59	146,24	1 526,83	-146,24
071921846534	0555981768	retail (general)	Wallonia	05/01/2015	7 987,31	7 987,31	0,00	0,00	0,00	0,00	7 987,31
071039199377	0728870427	consumer products	Wallonia	28/02/2015	116 731,09	116 731,09	0,00	0,00	0,00	0,00	116 731,08
071041165245	0639809572	gaming & leisure & entertainment	Flanders	28/02/2015	98 442,54	0,00	0,00	98 442,54	14 332,48	112 775,02	-14 332,48

071041708950	0639809572	gaming & leisure & entertainment	Flanders	28/02/2015	33 122,37	21 048,07	0,00	12 074,30	7 696,16	19 770,46	13 351,91
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	2 922,91	0,00	14 930,55	2 198,58	17 129,13	724,33
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	51 723,76	146 252,13	141 946,50
071046903706	1467748123	healthcare	Wallonia	31/08/2012	34 204,55	0,00	0,00	34 204,55	5 253,42	39 457,97	-5 253,42
071900195528	1179709249	retail (general)	Flanders	31/07/2012	73 584,63	0,00	0,00	73 584,63	13 627,00	87 211,63	-13 627,00
071904158380	1406356621	consumer products	Flanders	31/08/2012	8 506,34	0,00	0,00	8 506,34	679,84	9 186,18	-679,84
071906585707	0821478347	building & materials	Flanders	30/06/2012	1 779,23	0,00	0,00	1 779,23	136,06	1 915,29	-136,06
071908482358	1467748123	healthcare	Wallonia	31/08/2012	16 595,85	0,00	0,00	16 595,85	2 355,13	18 950,98	-2 355,13
071913177461	1413028096	transportation	Flanders	30/06/2012	14 272,03	14 272,03	0,00	0,00	0,00	0,00	14 272,03
071914111792	1492726633	real estate	Brussels	31/07/2012	5 353,14	5 024,71	0,00	328,43	350,11	678,54	4 674,60
071916658246	0630696121	business services	Wallonia	30/04/2013	42 564,99	0,01	0,00	42 564,98	5 763,91	48 328,89	-5 763,90
071917282278	1159378958	retail (general)	Flanders	30/04/2013	4 872,25	4 872,25	0,00	0,00	0,00	0,00	4 872,25
071049029723	1159507179	business services	Wallonia	31/05/2013	215 296,15	24 344,76	24 344,76	190 951,39	15 493,48	206 444,87	8 851,28
071050938195	0800889186	retail (general)	Wallonia	31/05/2013	127 607,45	0,00	0,00	127 607,45	19 377,76	146 985,21	-19 377,76
071910882605	1391224116	real estate	Wallonia	31/05/2013	458,16	0,00	0,00	458,16	13,11	471,27	-13,11
071912711659	1391224116	real estate	Wallonia	31/05/2013	5 791,01	0,00	0,00	5 791,01	654,17	6 445,18	-654,17
071914256989	1522220188	consumer products	Brussels	31/05/2013	5 502,09	0,00	0,00	5 502,09	0,00	5 502,09	0,00
071914594671	1391224116	real estate	Wallonia	31/05/2013	2 050,59	0,00	0,00	2 050,59	236,73	2 287,32	-236,73
071915076237	1391224116	real estate	Wallonia	31/05/2013	12 966,79	0,00	0,00	12 966,79	1 493,95	14 460,74	-1 493,95
071916533257	0800889186	retail (general)	Wallonia	31/05/2013	39 232,88	0,00	0,00	39 232,88	6 757,85	45 990,73	-6 757,85
071041997021	1177328507	consumer products	Flanders	30/06/2013	45 784,43	45 784,43	0,00	0,00	0,00	0,00	45 784,43
071048870479	1507056664	retail (general)	Brussels	30/06/2013	54 251,36	0,00	0,00	54 251,36	2 765,16	57 016,52	-2 765,16
071048870580	1507056664	retail (general)	Brussels	30/06/2013	44 276,08	0,00	0,00	44 276,08	2 133,39	46 409,47	-2 133,39
071900885440	1177328507	consumer products	Flanders	30/06/2013	4 846,78	4 846,78	0,00	0,00	0,00	0,00	4 846,78
071901127031	1177328507	consumer products	Flanders	30/06/2013	23 559,74	23 559,74	0,00	0,00	0,00	0,00	23 559,74
071902180994	1398768187	lodging & restaurants	Brussels	30/06/2013	1 796,85	0,00	0,00	1 796,85	238,33	2 035,18	-238,33
071902613252	1398768187	lodging & restaurants	Brussels	30/06/2013	3 139,83	0,00	0,00	3 139,83	176,38	3 316,21	-176,38

071910601608	1485312193	retail (general)	Flanders	30/06/2013	10 275,64	0,00	0,00	10 275,64	1 337,34	11 612,98	-1 337,34
071911396297	1429342183	building & materials	Flanders	30/06/2013	5 596,62	0,00	0,00	5 596,62	0,00	5 596,62	0,00
071912043066	0585804016	lodging & restaurants	Wallonia	30/06/2013	4 033,64	3 227,31	0,00	806,33	1 901,85	2 708,18	1 325,46
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	373,45	373,45	465 886,27
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	4 892,89	5 614,56	54 493,10
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	35 855,05	0,00	118 885,53	34 831,62	153 717,15	1 023,43

071045225707	1396598421	building & materials	Brussels	31/10/2012	33 615,73	0,00	0,00	33 615,73	3 550,85	37 166,58	-3 550,85
071046974333	1166634356	lodging & restaurants	Wallonia	31/10/2012	36 512,42	0,00	0,00	36 512,42	7 513,40	44 025,82	-7 513,40
071908268655	1465746485	building & materials	Brussels	31/10/2012	934,32	0,00	0,00	934,32	175,45	1 109,77	-175,45
071913190696	1488008086	retail (general)	Flanders	31/10/2012	13 025,26	0,00	0,00	13 025,26	587,79	13 613,05	-587,79
071913564249	1518091022	transportation	Wallonia	31/10/2012	4 880,20	4 880,20	0,00	0,00	119,28	119,28	4 760,92
071914137256	1489931013	building & materials	Flanders	31/10/2012	13 973,08	0,00	0,00	13 973,08	0,00	13 973,08	0,00
071916441614	1488008086	retail (general)	Flanders	31/10/2012	4 391,97	0,00	0,00	4 391,97	339,32	4 731,29	-339,32
071916751307	0651106638	building & materials	Wallonia	31/10/2012	12 438,74	0,00	0,00	12 438,74	75,00	12 513,74	-75,00
071040168165	0775511865	retail (general)	Brussels	30/11/2012	185 459,86	0,00	0,00	185 459,86	5 876,92	191 336,78	-5 876,92
071046101939	1435355880	computers & electronics	Flanders	30/11/2012	80 774,10	47 246,72	47 153,80	33 527,38	799,59	34 326,97	46 447,13
071047658888	1485989577	food & beverage & tobacco	Flanders	30/11/2012	64 256,01	64 256,01	0,00	0,00	0,00	0,00	64 256,01
071907762235	0464199055	lodging & restaurants	Flanders	30/11/2012	478,84	0,00	0,00	478,84	17,60	496,44	-17,60
071909161257	1396371277	automobiles	Wallonia	30/11/2012	1 968,72	0,00	0,00	1 968,72	335,70	0,00	0,00
071910071643	1485989577	food & beverage & tobacco	Flanders	30/11/2012	15 058,33	15 058,33	0,00	0,00	0,00	0,00	15 058,33
071910499049	1485740916	computers & electronics	Flanders	30/11/2012	15 913,42	0,00	0,00	15 913,42	720,36	16 633,78	-720,36
071912325073	1440262363	building & materials	Flanders	30/11/2012	1 272,18	0,00	0,00	1 272,18	120,64	1 392,82	-120,64
071914118967	1511855942	supermarkets & drugstores	Wallonia	30/11/2012	8 773,18	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	6 366,37	0,00	41 073,85	3 939,74	45 013,59	2 426,63
071910173996	1454899663	retail (general)	Brussels	31/01/2013	56 388,14	0,00	0,00	56 388,14	2 682,80	59 070,94	-2 682,80
071910287265	0498378825	banking & finance	Flanders	31/01/2013	6 617,92	6 617,92	0,00	0,00	1 368,10	1 368,10	5 249,82
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	20 449,65	0,00	24 719,78	8 180,22	32 900,00	12 269,43
071913925775	1471978333	consumer products	Brussels	31/01/2013	10 866,08	10 866,08	0,00	0,00	0,00	0,00	10 866,08
071914037529	0808765586	building & materials	Wallonia	31/01/2013	11 564,28	0,00	0,00	11 564,28	2 286,73	13 851,01	-2 286,73
071914836767	0764292504	retail (general)	Flanders	31/01/2013	24 893,22	24 893,22	0,00	0,00	0,00	0,00	24 893,22
071917269851	1559079380	utilities	Flanders	31/01/2013	14 570,67	0,00	0,00	14 570,67	987,93	15 558,60	-987,93
071045227626	1423230476	building & materials	Flanders	28/02/2013	160 496,52	0,00	0,00	160 496,52	15 558,50	176 055,02	-15 558,50
071046098808	1423230476	building & materials	Flanders	28/02/2013	43 559,91	0,00	0,00	43 559,91	4 304,36	47 864,27	-4 304,36
071046292101	0663971262	building & materials	Flanders	28/02/2013	21 529,64	21 529,64	0,00	0,00	0,00	0,00	21 529,64
071048004048	1423230476	building & materials	Flanders	28/02/2013	56 232,67	0,00	0,00	56 232,67	5 110,32	61 342,99	-5 110,32
071907775369	1460206775	building & materials	Wallonia	28/02/2013	221,25	0,00	0,00	221,25	10,72	231,97	-10,72
071909171563	0754566232	retail (general)	Wallonia	28/02/2013	4 319,61	0,00	0,00	4 319,61	441,12	4 760,73	-441,12
071911464908	1498243307	broadcasting & media	Wallonia	28/02/2013	10 434,20	0,00	0,00	10 434,20	790,61	11 224,81	-790,61
071912769960	1190827772	building & materials	Brussels	28/02/2013	4 988,64	0,00	0,00	4 988,64	251,18	5 239,82	-251,18

071913905567	1521243219	building & materials	Wallonia	28/02/2013	10 620,66	10 478,26	0,00	142,40	318,27	460,67	10 159,99
071913997618	0229382465	lodging & restaurants	Wallonia	28/02/2013	5 479,21	0,00	0,00	5 479,21	784,00	6 263,21	-784,00
071915077954	1542935550	industrial/manufacturing	Wallonia	28/02/2013	33 896,90	33 896,90	0,00	0,00	0,00	0,00	33 896,90
071915387849	0792807773	computers & electronics	Wallonia	28/02/2013	57 238,91	0,00	0,00	57 238,91	8 123,41	65 362,32	-8 123,41
071916247311	0754566232	retail (general)	Wallonia	28/02/2013	33 775,86	0,00	0,00	33 775,86	3 388,03	37 163,89	-3 388,03
071917432428	1518596432	real estate	Wallonia	28/02/2013	28 001,54	28 001,54	0,00	0,00	0,00	0,00	28 001,54
071039150170	0426292263	building & materials	Flanders	31/03/2013	28 970,75	0,00	0,00	28 970,75	5 838,87	34 809,62	-5 838,87
071040178168	0765102755	consumer products	Wallonia	31/03/2013	62 232,80	0,00	0,00	62 232,80	6 859,46	69 092,26	-6 859,46
071041675608	0765102755	consumer products	Wallonia	31/03/2013	40 866,42	0,00	0,00	40 866,42	3 856,62	44 723,04	-3 856,62
071049474509	1439850822	business services	Brussels	31/03/2013	64 604,53	64 604,53	0,00	0,00	0,00	0,00	64 604,53
071911082261	1439850822	business services	Brussels	31/03/2013	53 571,70	42 656,76	0,00	10 914,94	6 741,32	17 656,26	35 915,44
071912497855	0765102755	consumer products	Wallonia	31/03/2013	7 463,25	0,00	0,00	7 463,25	725,55	8 188,80	-725,55
071912497956	0765102755	consumer products	Wallonia	31/03/2013	11 872,63	0,00	0,00	11 872,63	1 326,25	13 198,88	-1 326,25
071912580307	0673306908	paper & forest products	Flanders	31/03/2013	10 738,47	0,00	0,00	10 738,47	424,88	11 163,35	-424,88
071914178177	1515593775	consumer products	Wallonia	31/03/2013	10 891,64	0,00	0,00	10 891,64	462,19	11 353,83	-462,19
071914579921	1439850822	business services	Brussels	31/03/2013	24 749,40	0,00	0,00	24 749,40	2 198,05	26 947,45	-2 198,05
071045536915	1431265110	business services	Flanders	30/04/2013	12 996,87	0,00	0,00	12 996,87	795,25	13 792,12	-795,25
071049094185	1516152234	retail (general)	Wallonia	30/04/2013	297 688,41	41 705,85	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	88 631,32	88 631,32	40 503,19	23 526,57	64 029,76	65 104,75
071050323358	1555796639	retail (general)	Flanders	30/04/2013	118 849,06	0,00	0,00	118 849,06	11 533,14	130 382,20	-11 533,14
071909333736	1478476424	telecommunications	Brussels	30/04/2013	6 381,04	0,00	0,00	6 381,04	1 038,45	7 419,49	-1 038,45
071911686893	1498557646	building & materials	Flanders	30/04/2013	11 262,14	10 412,42	0,00	849,72	173,07	1 022,79	10 239,35
071913786238	0605539068	food & beverage & tobacco	Flanders	30/04/2013	5 306,62	5 306,62	0,00	0,00	181,88	181,88	5 124,74
071915569018	0630696121	business services	Wallonia	30/04/2013	39 840,34	0,00	0,00	39 840,34	1 245,68	41 086,02	-1 245,68
071916732816	0686897012	consumer products	Wallonia	28/02/2015	10 296,81	0,00	0,00	10 296,81	2 661,72	12 958,53	-2 661,72
071919292606	1159962372	food & beverage & tobacco	Wallonia	28/02/2015	12 960,24	8 299,51	0,00	4 660,73	942,83	5 603,56	7 356,68
071920708503	1160778687	retail (general)	Wallonia	28/02/2015	3 586,40	2 485,43	0,00	1 100,97	228,54	1 329,51	2 256,89
071045926430	0366361926	consumer products	Wallonia	31/03/2015	65 336,79	38 875,09	0,00	26 461,70	14 736,30	41 198,00	24 138,79
071049617581	1529643924	business services	Wallonia	31/03/2015	123 679,42	0,00	0,00	123 679,42	13 446,35	137 125,77	-13 446,35
071913907688	0789091663	business services	Flanders	31/03/2015	3 994,00	3 994,00	0,00	0,00	0,30	0,30	3 993,70
071915314996	1194090713	consumer products	Flanders	31/03/2015	6 338,52	0,00	0,00	6 338,52	42,94	6 381,46	-42,94
071916808897	0431355562	supermarkets & drugstores	Wallonia	31/03/2015	11 824,32	11 824,32	0,00	0,00	0,00	0,00	11 824,32
071921116307	0696473639	consumer products	Wallonia	31/03/2015	4 572,25	4 572,25	0,00	0,00	0,00	0,00	4 572,25
071921919787	0583424280	business services	Wallonia	31/03/2015	2 135,73	0,00	0,00	2 135,73	112,99	2 248,72	-112,99
071047329189	1444701024	real estate	Flanders	30/04/2015	172 945,81	73 401,71	0,00	99 544,10	455,90	100 000,00	72 945,81
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	28 700,90	0,00	23 783,33	8 671,22	32 454,55	20 029,68
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	252 159,87	0,00	73 450,37	55 610,23	129 060,60	196 549,64
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	8 230,32	0,00	2 280,14	2 610,98	4 891,12	5 619,34
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	64 280,46	0,00	0,00	0,00	0,00	64 280,46
071048434585	1190080973	farming & agricultural services	Flanders	31/03/2016	188 349,14	188 349,14	90 129,60	0,00	0,00	0,00	188 349,14
071050609409	1190080973	farming & agricultural services	Flanders	31/03/2016	138 377,94	70 024,68	70 024,68	68 353,26	26 600,86	94 954,12	43 423,82
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	11 615,83	0,00	29 519,48	8 711,92	38 231,40	2 903,91
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	8 171,29	0,00	371,37	422,02	793,39	7 749,27
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	12 866,42	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	172 041,34	0,00	97 094,69	36 368,11	133 462,80	135 673,23
071049896356	1544182204	business services	Flanders	30/11/2016	824 744,60	37 281,93	37 281,93	787 462,67	45 801,47	833 264,14	-8 519,54
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	0,00	0,00	11 061,31
071051150787	0774125472	retail (general)	Wallonia	30/11/2016	26 891,84	26 891,84	26 891,84	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	9 491,09	0,00	9 586,09	3 936,24	13 522,33	5 554,85
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	26 463,16	0,00	253 913,51	46 086,49	300 000,00	-19 623,33
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	607 142,77	0,00	291 900,37	141 480,91	433 381,28	465 661,86
071053132015	1461670061	real estate	Flanders	31/05/2017	367 790,44	367 790,44	0,00	0,00	0,00	0,00	367 790,44
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	55 074,19	0,00	26 365,43	10 259,37	36 624,80	44 814,82
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	1 092,35	0,00	2 930,11	419,89	3 350,00	672,46
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	74 196,99	0,00	20 239,03	3 316,34	23 555,37	70 880,65
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	36 006,46	0,00	48 882,61	9 145,88	58 028,49	26 860,58
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	11 544,42	0,00	4 056,78	805,25	4 862,03	10 739,17
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	43 481,30	0,00	315 862,13	41 907,39	357 769,52	1 573,91
071053243866	0517464482	real estate	Wallonia	28/02/2018	43 204,33	19 969,12	0,00	23 235,21	652,82	23 888,03	19 316,30
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	16 656,91	0,00	0,00	0,00	0,00	16 656,91
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	44 317,16	109 205,70	120 229,78
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	158 742,80	146 245,25	194 248,33	38 287,65	232 535,98	120 455,15
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	93 881,21	0,00	0,00	0,00	0,00	93 881,21
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	323 578,21	158 330,44	29 472,14	7 740,26	37 212,40	315 837,95
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	75 564,51	0,00	0,00	0,00	0,00	75 564,51
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	230 251,73	0,00	5 671,33	2 649,75	8 321,08	227 601,98
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	280,74	0,00	139,54	4,52	144,06	276,22
071048618279	1190690962	business services	Flanders	29/02/2020	100 946,95	100 946,95	100 946,95	0,00	0,00	0,00	100 946,95
071049144608	0657081333	gaming & leisure & entertainment	Flanders	29/02/2020	108 815,68	108 815,68	0,00	0,00	0,00	0,00	108 815,68
071045991195	1180836873	broadcasting & media	Flanders	31/03/2020	75 316,24	75 316,24	0,00	0,00	0,00	0,00	75 316,24
071049085192	1513401676	lodging & restaurants	Wallonia	31/03/2020	44 036,82	44 036,82	0,00	0,00	0,00	0,00	44 036,82
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

Appendix II: Amortisation Profiles

Class A Notes expected amortisation profile ¹

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

Payment Date	Outstanding Nominal (BOP)	Principal Repayments	Outstanding Nominal (EOP)	Bond Factor
24/04/2020	520 791 296,00	8 255 872,00	512 535 424,00	0,160167320000
25/05/2020	512 535 424,00	6 230 016,00	506 305 408,00	0,158220440000
24/06/2020	506 305 408,00	6 162 688,00	500 142 720,00	0,156294600000
24/07/2020	500 142 720,00	6 151 552,00	493 991 168,00	0,154372240000
24/08/2020	493 991 168,00	6 016 512,00	487 974 656,00	0,152492080000
24/09/2020	487 974 656,00	5 697 792,00	482 276 864,00	0,150711520000
26/10/2020	482 276 864,00	6 128 768,00	476 148 096,00	0,148796280000
24/11/2020	476 148 096,00	6 156 416,00	469 991 680,00	0,146872400000
24/12/2020	469 991 680,00	5 966 592,00	464 025 088,00	0,145007840000
25/01/2021	464 025 088,00	5 901 312,00	458 123 776,00	0,143163680000
24/02/2021	458 123 776,00	5 788 288,00	452 335 488,00	0,141354840000
24/03/2021	452 335 488,00	5 734 144,00	446 601 344,00	0,139562920000
26/04/2021	446 601 344,00	5 692 032,00	440 909 312,00	0,137784160000
25/05/2021	440 909 312,00	5 592 320,00	435 316 992,00	0,136036560000
24/06/2021	435 316 992,00	5 550 592,00	429 766 400,00	0,134302000000
26/07/2021	429 766 400,00	5 515 648,00	424 250 752,00	0,132578360000
24/08/2021	424 250 752,00	5 373 056,00	418 877 696,00	0,130899280000
24/09/2021	418 877 696,00	5 301 888,00	413 575 808,00	0,129242440000
25/10/2021	413 575 808,00	5 250 944,00	408 324 864,00	0,127601520000
24/11/2021	408 324 864,00	5 195 776,00	403 129 088,00	0,125977840000
24/12/2021	403 129 088,00	5 094 144,00	398 034 944,00	0,124385920000
24/01/2022	398 034 944,00	5 011 456,00	393 023 488,00	0,122819840000
24/02/2022	393 023 488,00	4 928 640,00	388 094 848,00	0,121279640000
24/03/2022	388 094 848,00	4 893 952,00	383 200 896,00	0,119750280000
25/04/2022	383 200 896,00	4 855 680,00	378 345 216,00	0,118232880000
24/05/2022	378 345 216,00	4 779 136,00	373 566 080,00	0,116739400000
24/06/2022	373 566 080,00	4 741 504,00	368 824 576,00	0,115257680000
25/07/2022	368 824 576,00	4 693 376,00	364 131 200,00	0,113791000000
24/08/2022	364 131 200,00	4 632 192,00	359 499 008,00	0,112343440000
26/09/2022	359 499 008,00	4 581 888,00	354 917 120,00	0,110911600000
24/10/2022	354 917 120,00	4 544 128,00	350 372 992,00	0,109491560000
24/11/2022	350 372 992,00	4 530 944,00	345 842 048,00	0,108075640000
27/12/2022	345 842 048,00	4 442 880,00	341 399 168,00	0,106687240000
24/01/2023	341 399 168,00	4 486 400,00	336 912 768,00	0,105285240000
24/02/2023	336 912 768,00	4 312 064,00	332 600 704,00	0,103937720000
24/03/2023	332 600 704,00	4 464 128,00	328 136 576,00	0,102542680000
24/04/2023	328 136 576,00	4 244 224,00	323 892 352,00	0,101216360000
24/05/2023	323 892 352,00	4 184 320,00	319 708 032,00	0,099908760000
26/06/2023	319 708 032,00	4 105 088,00	315 602 944,00	0,098625920000
24/07/2023	315 602 944,00	4 246 528,00	311 356 416,00	0,097298880000
24/08/2023	311 356 416,00	7 406 080,00	303 950 336,00	0,094984480000
25/09/2023	303 950 336,00	9 706 112,00	294 244 224,00	0,091951320000
24/10/2023	294 244 224,00	9 607 168,00	284 637 056,00	0,088949080000
24/11/2023	284 637 056,00	11 585 664,00	273 051 392,00	0,085328560000
27/12/2023	273 051 392,00	9 332 224,00	263 719 168,00	0,082412240000
24/01/2024	263 719 168,00	9 189 248,00	254 529 920,00	0,079540600000
26/02/2024	254 529 920,00	9 023 488,00	245 506 432,00	0,076720760000
25/03/2024	245 506 432,00	8 931 840,00	236 574 592,00	0,073929560000

24/04/2024	236 574 592,00	8 892 800,00	227 681 792,00	0,071150560000
24/05/2024	227 681 792,00	8 779 520,00	218 902 272,00	0,068406960000
24/06/2024	218 902 272,00	8 731 776,00	210 170 496,00	0,065678280000
24/07/2024	210 170 496,00	8 662 912,00	201 507 584,00	0,062971120000
26/08/2024	201 507 584,00	8 540 800,00	192 966 784,00	0,060302120000
24/09/2024	192 966 784,00	8 452 608,00	184 514 176,00	0,057660680000
24/10/2024	184 514 176,00	8 402 560,00	176 111 616,00	0,055034880000
25/11/2024	176 111 616,00	8 293 888,00	167 817 728,00	0,052443040000
24/12/2024	167 817 728,00	8 203 904,00	159 613 824,00	0,049879320000
24/01/2025	159 613 824,00	8 117 120,00	151 496 704,00	0,047342720000
24/02/2025	151 496 704,00	7 949 056,00	143 547 648,00	0,044858640000
24/03/2025	143 547 648,00	7 882 624,00	135 665 024,00	0,042395320000
24/04/2025	135 665 024,00	7 848 576,00	127 816 448,00	0,039942640000
26/05/2025	127 816 448,00	7 806 464,00	120 009 984,00	0,037503120000
24/06/2025	120 009 984,00	7 721 344,00	112 288 640,00	0,035090200000
24/07/2025	112 288 640,00	7 643 520,00	104 645 120,00	0,032701600000
25/08/2025	104 645 120,00	7 536 896,00	97 108 224,00	0,030346320000
24/09/2025	97 108 224,00	7 413 888,00	89 694 336,00	0,028029480000
24/10/2025	89 694 336,00	7 359 744,00	82 334 592,00	0,025729560000
24/11/2025	82 334 592,00	7 214 976,00	75 119 616,00	0,023474880000
24/12/2025	75 119 616,00	7 054 592,00	68 065 024,00	0,021270320000
26/01/2026	68 065 024,00	6 950 272,00	61 114 752,00	0,019098360000
24/02/2026	61 114 752,00	6 877 440,00	54 237 312,00	0,016949160000
24/03/2026	54 237 312,00	6 620 416,00	47 616 896,00	0,014880280000
24/04/2026	47 616 896,00	6 609 792,00	41 007 104,00	0,012814720000
26/05/2026	41 007 104,00	6 396 544,00	34 610 560,00	0,010815800000
24/06/2026	34 610 560,00	6 293 248,00	28 317 312,00	0,008849160000
24/07/2026	28 317 312,00	6 199 168,00	22 118 144,00	0,006911920000
24/08/2026	22 118 144,00	6 060 672,00	16 057 472,00	0,005017960000
24/09/2026	16 057 472,00	5 943 296,00	10 114 176,00	0,003160680000
26/10/2026	10 114 176,00	5 838 080,00	4 276 096,00	0,001336280000
24/11/2026	4 276 096,00	4 276 096,00	-	0,000000000000

Class B Notes expected amortisation profile ¹

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

Payment Date	Outstanding Nominal (BOP)	Principal Repayments	Outstanding Nominal (EOP)	Bond Factor
24/04/2020	518 854 607,04	12 383 780,64	506 470 826,40	0,548128600000
25/05/2020	506 470 826,40	9 345 114,24	497 125 712,16	0,537715288240
24/06/2020	497 125 712,16	9 244 028,64	487 881 683,52	0,527414616715
24/07/2020	487 881 683,52	9 227 470,56	478 654 212,96	0,517132395948
24/08/2020	478 654 212,96	9 024 892,80	469 629 320,16	0,507075908685
24/09/2020	469 629 320,16	8 546 704,32	461 082 615,84	0,497552269452
26/10/2020	461 082 615,84	9 193 134,72	451 889 481,12	0,487308309300
24/11/2020	451 889 481,12	9 234 788,64	442 654 692,48	0,477017933957
24/12/2020	442 654 692,48	8 949 900,96	431 489 791,52	0,467045010510
25/01/2021	431 489 791,52	8 852 141,76	422 637 649,76	0,457156614266
24/02/2021	422 637 649,76	8 682 458,40	413 955 191,36	0,447457764952
24/03/2021	413 955 191,36	8 601 405,12	405 353 786,24	0,437849457223
26/04/2021	405 353 786,24	8 538 055,68	396 815 730,56	0,428311914783
25/05/2021	396 815 730,56	8 388 478,56	388 427 252,00	0,418941459346
24/06/2021	388 427 252,00	8 325 868,32	380 101 383,68	0,409640943464
26/07/2021	380 101 383,68	8 273 569,92	371 827 813,76	0,400398848167
24/08/2021	371 827 813,76	8 059 719,36	363 768 094,40	0,391395637327
24/09/2021	363 768 094,40	7 952 868,00	355 815 226,40	0,382511786143
25/10/2021	355 815 226,40	7 876 582,56	347 938 643,84	0,373713150567
24/11/2021	347 938 643,84	7 793 755,20	340 144 888,64	0,365007038336
24/12/2021	340 144 888,64	7 641 332,16	332 503 556,48	0,356471192178
24/01/2022	332 503 556,48	7 517 183,52	324 986 372,96	0,348074027819
24/02/2022	324 986 372,96	7 393 034,88	317 593 338,08	0,339815545259
24/03/2022	317 593 338,08	7 341 032,16	310 252 305,92	0,331615152991
25/04/2022	310 252 305,92	7 283 670,24	302 968 635,68	0,323478837578
24/05/2022	302 968 635,68	7 168 761,60	295 799 874,08	0,315470882305
24/06/2022	295 799 874,08	7 112 286,72	288 687 587,36	0,307526013007
25/07/2022	288 687 587,36	7 040 177,76	281 647 409,60	0,299661693929
24/08/2022	281 647 409,60	6 948 332,16	274 699 077,44	0,291899972133
26/09/2022	274 699 077,44	6 872 933,76	267 826 143,68	0,284222475069
24/10/2022	267 826 143,68	6 816 348,00	261 009 795,68	0,276608187838
24/11/2022	261 009 795,68	6 796 389,60	254 213 406,08	0,269016195390
27/12/2022	254 213 406,08	6 664 331,52	247 549 074,56	0,261571720079
24/01/2023	247 549 074,56	6 729 713,76	240 819 360,80	0,254054208716
24/02/2023	240 819 360,80	6 468 147,84	234 351 212,96	0,246828882852
24/03/2023	234 351 212,96	6 696 264,96	227 654 948,00	0,239348735891
24/04/2023	227 654 948,00	6 366 470,88	221 288 477,12	0,232236989554
24/05/2023	221 288 477,12	6 276 584,16	215 011 892,96	0,225225652307
26/06/2023	215 011 892,96	6 157 609,92	208 854 283,04	0,218347216731
24/07/2023	208 854 283,04	6 369 797,28	202 484 485,76	0,211231754597
24/08/2023	202 484 485,76	2 484 451,20	200 000 034,56	0,208456467149
25/09/2023	200 000 034,56	-	200 000 034,56	0,208456467149
24/10/2023	200 000 034,56	-	200 000 034,56	0,208456467149
24/11/2023	200 000 034,56	-	200 000 034,56	0,208456467149
27/12/2023	200 000 034,56	-	200 000 034,56	0,208456467149
24/01/2024	200 000 034,56	-	200 000 034,56	0,208456467149
26/02/2024	200 000 034,56	-	200 000 034,56	0,208456467149
25/03/2024	200 000 034,56	-	200 000 034,56	0,208456467149

24/04/2024	200 000 034,56	-	200 000 034,56	0,208456467149
24/05/2024	200 000 034,56	-	200 000 034,56	0,208456467149
24/06/2024	200 000 034,56	-	200 000 034,56	0,208456467149
24/07/2024	200 000 034,56	-	200 000 034,56	0,208456467149
26/08/2024	200 000 034,56	-	200 000 034,56	0,208456467149
24/09/2024	200 000 034,56	-	200 000 034,56	0,208456467149
24/10/2024	200 000 034,56	-	200 000 034,56	0,208456467149
25/11/2024	200 000 034,56	-	200 000 034,56	0,208456467149
24/12/2024	200 000 034,56	-	200 000 034,56	0,208456467149
24/01/2025	200 000 034,56	-	200 000 034,56	0,208456467149
24/02/2025	200 000 034,56	-	200 000 034,56	0,208456467149
24/03/2025	200 000 034,56	-	200 000 034,56	0,208456467149
24/04/2025	200 000 034,56	-	200 000 034,56	0,208456467149
26/05/2025	200 000 034,56	-	200 000 034,56	0,208456467149
24/06/2025	200 000 034,56	-	200 000 034,56	0,208456467149
24/07/2025	200 000 034,56	-	200 000 034,56	0,208456467149
25/08/2025	200 000 034,56	-	200 000 034,56	0,208456467149
24/09/2025	200 000 034,56	-	200 000 034,56	0,208456467149
24/10/2025	200 000 034,56	-	200 000 034,56	0,208456467149
24/11/2025	200 000 034,56	-	200 000 034,56	0,208456467149
24/12/2025	200 000 034,56	-	200 000 034,56	0,208456467149
26/01/2026	200 000 034,56	-	200 000 034,56	0,208456467149
24/02/2026	200 000 034,56	-	200 000 034,56	0,208456467149
24/03/2026	200 000 034,56	-	200 000 034,56	0,208456467149
24/04/2026	200 000 034,56	-	200 000 034,56	0,208456467149
26/05/2026	200 000 034,56	-	200 000 034,56	0,208456467149
24/06/2026	200 000 034,56	-	200 000 034,56	0,208456467149
24/07/2026	200 000 034,56	-	200 000 034,56	0,208456467149
24/08/2026	200 000 034,56	-	200 000 034,56	0,208456467149
24/09/2026	200 000 034,56	-	200 000 034,56	0,208456467149
26/10/2026	200 000 034,56	-	200 000 034,56	0,208456467149
24/11/2026	200 000 034,56	200 000 034,56	-	0,000000000000