

## Mercurius-I - Investor Report

### Important Dates

|  |            |
|--|------------|
| Current Collection Period Start Date (including the date stated) | 1/08/2019  |
| Current Collection Period End Date (including the date stated)   | 31/08/2019 |
| Calculation Date   | 19/09/2019 |
| Start Date of the Interest Period (including the date stated)    | 24/08/2019 |
| End Date of the Interest Period (excluding the date stated)      | 24/09/2019 |
| Payment Date   | 24/09/2019 |

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)  | 11 471        |
| Number of loans added during the Collection Period                                       | 0             |
| Matured loans during the Collection Period   | 108           |
| Fully Prepaid loans during the Collection Period   | 32            |
| Loans Repurchased during the Collection Period (Excluding Written-Off Loans)             | 5             |
| Loans which became Written-Off Loans during the Collection Period                        | 2             |
| <b>Number of loans at the end of the Collection Period (excluding Written-Off Loans)</b> | <b>11 324</b> |

### Outstanding Balances

|  |                         |
|--|-------------------------|
| Loan Outstanding Balances at the Closing Date (excluding Written-Off Loans)                              | 3 914 626 432,69        |
| Loan Outstanding Balances at the beginning of the Collection Period (excluding Written-Off Loans)        | 1 160 682 531,46        |
| Loan Outstanding Balances added during the Collection Period (excluding Written-Off Loans)               | 0,00                    |
| Scheduled Principal Received during the Collection Period  | 18 275 480,14           |
| Prepaid Principal during the Collection Period   | 2 768 036,22            |
| Principal Amounts received from selling loans during the Collection Period (Excluding Written-Off Loans) | 739 408,62              |
| Outstanding Balance of new Written-Off Loans during the Collection Period                                | 355 757,33              |
| <b>Total Outstanding Balance at the end of the Collection Period (excluding Written-Off Loans)</b>       | <b>1 138 543 849,15</b> |

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

| Delinquency Status | Number of Loans | % of Number of Loans | Outstanding Balance  | % of Balance  |
|--------------------|-----------------|----------------------|----------------------|---------------|
| A                  | 180             | 1,572%               | 22 238 052,59        | 1,935%        |
| 0 - 30 days        | 142             | 1,240%               | 17 681 230,32        | 1,538%        |
| 30 - 60 days       | 28              | 0,244%               | 2 687 996,12         | 0,234%        |
| 60 - 90 days       | 10              | 0,087%               | 1 868 826,15         | 0,163%        |
| B                  | 48              | 0,419%               | 5 735 951,28         | 0,499%        |
| C                  | 94              | 0,821%               | 11 445 782,09        | 0,996%        |
| <b>Total</b>       | <b>322</b>      | <b>2,811%</b>        | <b>39 419 785,96</b> | <b>3,430%</b> |

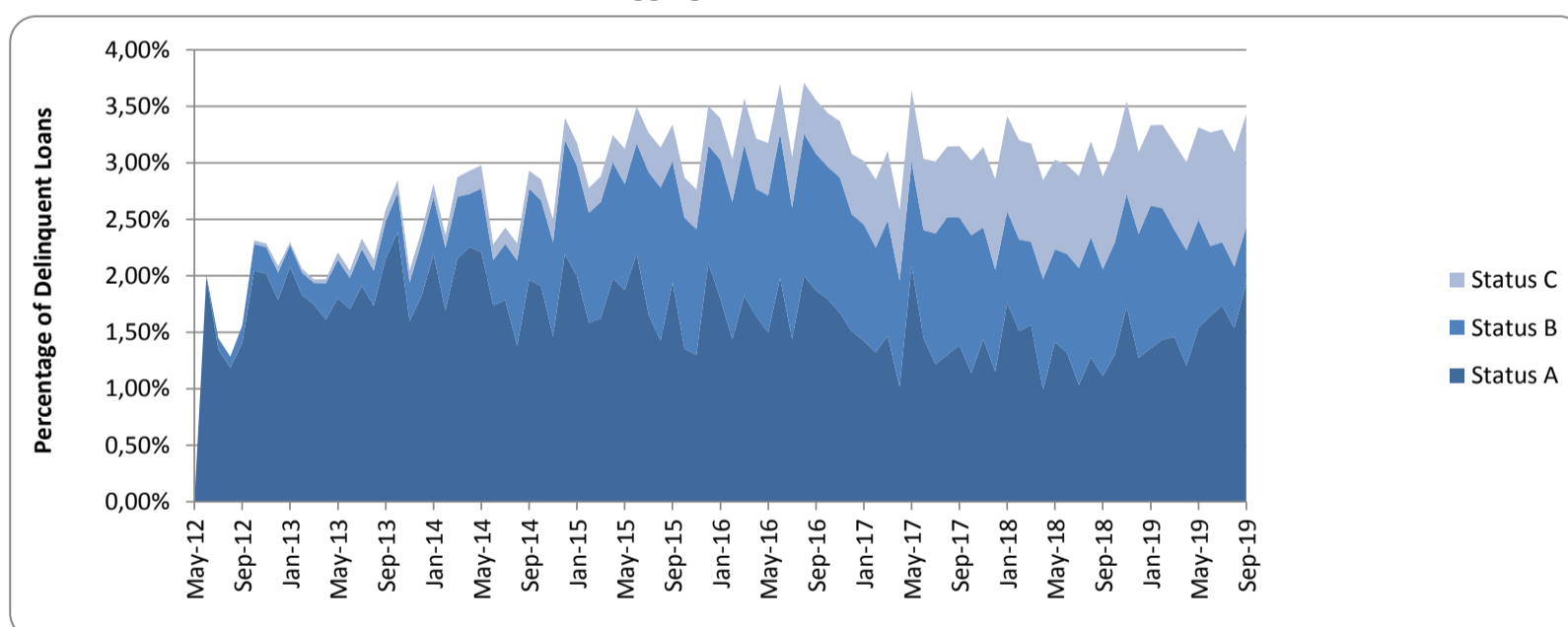
<sup>1</sup> Delinquent Loan is a loan in arrears or that has been assigned at least internal code "A" by the Servicer and which is not a Written-Off Loan

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

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

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

### Aggregated Arrears Evolution



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

|   |               |
|---|---------------|
| Number of Written-Off Loans during the Collection Period              | 2             |
| % of Number of Loans Outstanding at the end of the Collection Period  | 0,02%         |
| Outstanding Balance of Written-Off Loans during the Collection Period | 355 757,33    |
| % of Outstanding Balance Loans at the end of the Collection Period    | 0,03%         |
| Cumulative Balance of Written-Off Loans since Closing Date            | 36 203 991,60 |
| % of Outstanding Balance Loans on the Closing Date                    | 0,92%         |
| Recoveries received during the Collection Period                      | 19 886,72     |
| Cumulative Balance of Principal Recoveries since Closing              | 20 885 385,13 |
| % to the Cumulative Balance of Written-Off Loans since Closing Date   | 57,69%        |
| Current Outstanding Balance of Written-Off Loans since Closing Date   | 15 318 606,50 |

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

### Repurchase Details

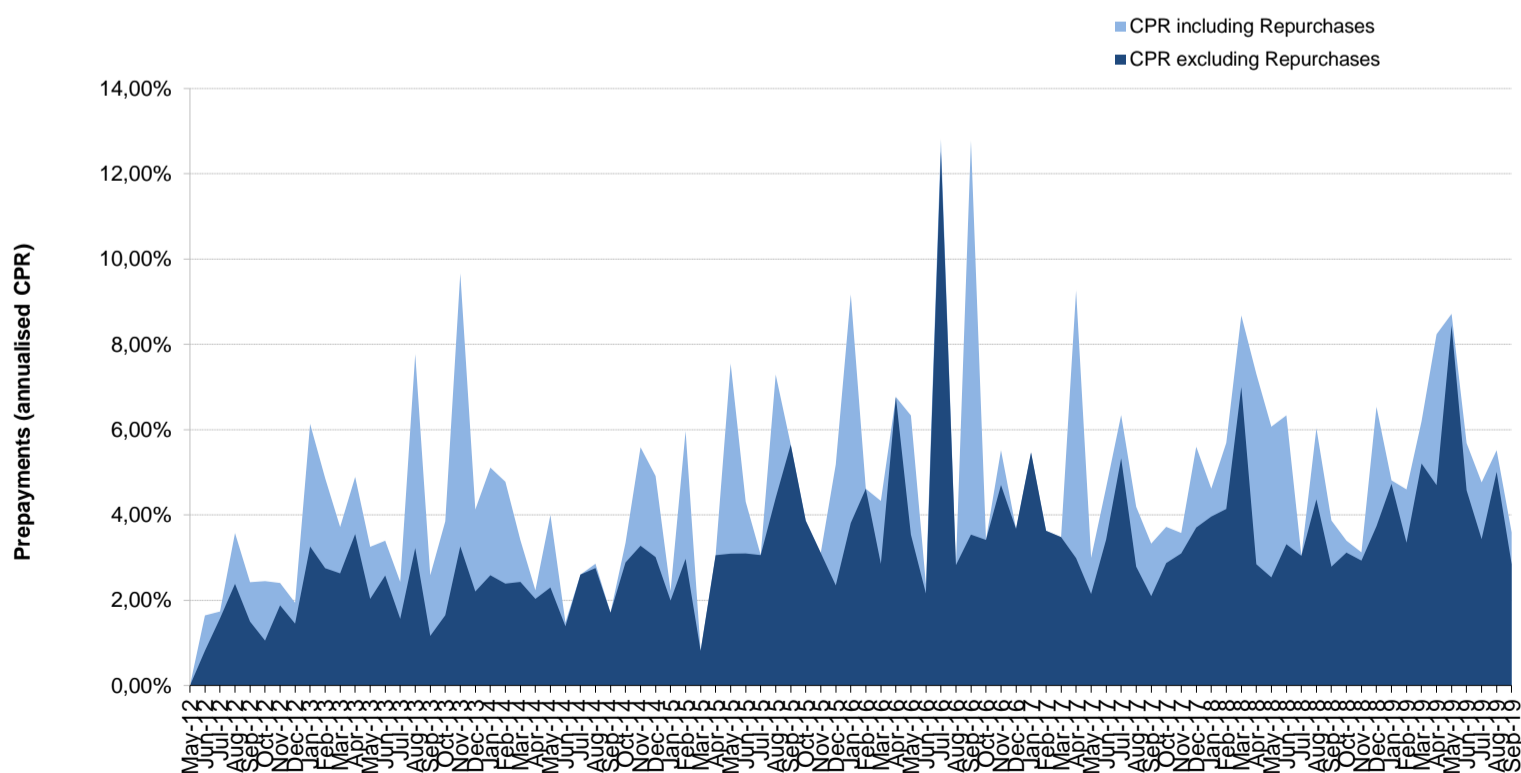
|   | Number of Loans | Principal Balance |
|---|-----------------|-------------------|
| Loans repurchased during the Collection Period  | 8               | 743 804,08        |
| of which Written-Off Loans  | 3               | 4 395,46          |
| of which Optional Loan repurchases w.r.t. LSA 9.6   | 3               | 4 395,46          |
| Total balance of Optional Loan Repurchases over the last 12 months w.r.t. LSA 9.3         |                 | 0,00              |
| % of total balance of Optional Loan Repurchases over the last 12 months                   |                 | 0,00%             |
| Optional Loan Repurchase Trigger (Pass/Fail - Fail if >1%)                                |                 | Pass              |
| Optional Loan repurchases w.r.t. LSA 9.4  |                 | 0,00%             |
| Principal Balance of Loans repurchased during the Collection Period <sup>1</sup>          |                 | 743 804,08        |
| Principal Amount Received for Loans repurchased during the Collection Period <sup>1</sup> |                 | 739 408,62        |
| Principal Shortfall on Repurchased Loans during the Collection Period <sup>1</sup>        |                 | 4 395,46          |

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

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

|  | excl. Repurchases | incl. Repurchases |
|--|-------------------|-------------------|
| Prepayments during the period 01/06/2019 - 30/06/2019    | 3 491 873,41      | 4 876 010,00      |
| Prepayments during the period 01/07/2019 - 31/07/2019    | 5 032 727,22      | 5 555 686,97      |
| Prepayments during the period 01/08/2019 - 31/08/2019    | 2 768 036,22      | 3 507 444,84      |
| Annualised CPR during the period 01/06/2019 - 30/06/2019 | 3,43%             | 4,77%             |
| Annualised CPR during the period 01/07/2019 - 31/07/2019 | 5,01%             | 5,52%             |
| Annualised CPR during the period 01/08/2019 - 31/08/2019 | 2,84%             | 3,59%             |
| Average annualised CPR since Closing                     | 3,25%             | 4,66%             |

### Mercurius - I CPR EVOLUTION



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

#### Interest Available Funds

|   |                      |
|---|----------------------|
| Interest received by the Issuer on the Loans  | 4 021 576,84         |
| Prepayment penalties and default interest   | 746 626,00           |
| 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                               | 1 416,37             |
| Amounts to be received from the Deposit Account   | 0,00                 |
| Amounts accrued on sums standing to the credit of the Issuer Accounts                             | 0,00                 |
| Recoveries <sup>1</sup>   | 19 886,72            |
| Reserve Fund  | 40 000 000,00        |
| Interest Cash Buffer Allocation amounts as of the previous Payment Date                           | 0,00                 |
| Any remaining amounts standing to the credit of the Transaction Account, not related to principal | 0,00                 |
| Amounts of principal applied to meet Class A Interest Shortfall                                   | 0,00                 |
| <b>Total Interest Available Funds</b>   | <b>44 789 505,93</b> |

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

#### Interest Priority of Payments

|  | Amounts due          | Amounts paid         |
|--|----------------------|----------------------|
| Servicer   | 100 843,24           | 100 843,24           |
| Back-Up Servicer   | 0,00                 | 0,00                 |
| Back-Up Servicer Facilitator                                 | 0,00                 | 0,00                 |
| Corporate Services Provider                                  | 0,00                 | 0,00                 |
| Accounting Services Provider                                 | 0,00                 | 0,00                 |
| National Bank of Belgium                                     | 0,00                 | 0,00                 |
| FSMA   | 0,00                 | 0,00                 |
| Euronext Brussels  | 0,00                 | 0,00                 |
| CFI  | 0,00                 | 0,00                 |
| Fonds de traitement de surendettement                        | 0,00                 | 0,00                 |
| Auditor  | 0,00                 | 0,00                 |
| Rating Agencies  | 0,00                 | 0,00                 |
| Account Bank   | 0,00                 | 0,00                 |
| Domiciliary Agent  | 1 875,00             | 1 875,00             |
| Security Agent   | 0,00                 | 0,00                 |
| Administrator  | 20 168,65            | 20 168,65            |
| Calculation Agent  | 625,00               | 625,00               |
| Issuer Directors   | 907,50               | 907,50               |
| Dividend Reserve   | 0,00                 | 0,00                 |
| Other third party expenses                                   | 0,00                 | 0,00                 |
| Accrued Interest on Class A Notes                            | 438 728,74           | 438 728,74           |
| 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                                | 359 493,53           | 359 493,53           |
| 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                            | 717 646,55           | 717 646,55           |
| Deferred Purchase Price                                      | 3 149 217,72         | 3 149 217,72         |
| <b>Total Aggregated Amount Paid</b>                          | <b>44 789 505,93</b> | <b>44 789 505,93</b> |

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

#### Principal Available Funds

|  |                      |
|--|----------------------|
| Principal repayments and prepayments   | 21 043 516,36        |
| Other principal amounts  | 0,00                 |
| Principal amounts received in connection to repurchased loans                      | 739 408,62           |
| Principal Cash Buffer Allocation   | 355 757,33           |
| Principal amount brought forward from the previous Payment Date                    | 74,85                |
| Principal amounts to be received from the Deposit Account                          | 0,00                 |
| Excess over collateral (on the first Payment Date only)                            | 0,00                 |
| Reserve Fund amounts (on the date when Class A Notes stand to be redeemed in full) | 0,00                 |
| <b>Total Principal Available Funds</b>   | <b>22 138 757,16</b> |

#### Principal Priority of Payments

|  |                      |
|--|----------------------|
| Principal redirected to cover Interest Shortfalls on the Class A Notes | 0,00                 |
| Principal Redemption Class A Notes                                     | 8 855 424,00         |
| Principal Redemption Class B Notes                                     | 13 283 239,20        |
| Deferred Purchase Price  | 0,00                 |
| <b>Total Aggregated Amount Paid</b>                                    | <b>22 138 663,20</b> |
| Rounding Difference Transferred to the Next Payment Date               | 93,96                |
| <b>Total Amount Allocated</b>  | <b>22 138 757,16</b> |

## 5. Principal Deficiency Ledger Balances

### Loan Reductions Variation

|   |                   |
|---|-------------------|
| (a) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period End Date (incl.)   | 36 240 160,26     |
| (b) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period Start Date (excl.) | 35 880 666,73     |
| (c) Redirected Principal on the previous Payment Date   | 0,00              |
| <b>(a)-(b)+(c) Loan Reductions Variation</b>  | <b>359 493,53</b> |

### Principal Deficiency Ledgers

|                      |                                      | PDL Class A | PDL Class B |
|----------------------|--------------------------------------|-------------|-------------|
| (a)                  | End PDL on the previous Payment Date | 0,00        | 0,00        |
| (b)                  | Loan Reductions Variation            | 0,00        | 359 493,53  |
| (c)=max[(a)+(b) ; 0] | Start PDL                            | 0,00        | 359 493,53  |
| (d)                  | PDL Allocation                       | 0,00        | 359 493,53  |
| <b>(e)=(c)-(d)</b>   | <b>End PDL</b>                       | <b>0,00</b> | <b>0,00</b> |

## 6. Cash Buffer

### Cash Buffer Balance

|                       |  |            |
|-----------------------|--|------------|
| (a)                   | Cash Buffer balance at the beginning of the Interest Period                            | 549 811,26 |
| (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                        | 549 811,26 |
| (d)                   | Amounts added to the Cash Buffer on the current Payment Date <sup>1</sup>              | 359 493,53 |
| (e)                   | Principal Cash Buffer Allocation on the current Payment Date                           | 355 757,33 |
| (f)                   | Interest Cash Buffer Allocation (ICBA) to pay on the following Payment Date            | 0,00       |
| (g) = (c) + (d) - (e) | Cash Buffer balance at the end of the Interest Period                                  | 553 547,46 |
| (h) = (g) - (f)       | Cash Buffer balance at the end of the Interest Period excluding ICBA                   | 553 547,46 |

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

### Principal Cash Buffer Allocation

|                           |  |                   |
|---------------------------|--|-------------------|
| (a)                       | Net Cash Buffer balance at the beginning of the Interest Period        | 549 811,26        |
| (b)                       | PDL Allocation   | 359 493,53        |
| (c)=(a)+(b)+(e)           | Cash Buffer Available for Principal <i>plus</i> Unallocated Write-Offs | 909 304,79        |
| (d)                       | New Write-Offs in the current period                                   | 355 757,33        |
| (e)                       | Unallocated Write-Offs from previous periods                           | 0,00              |
| (f)=(d)+(e)               | Cash Buffer Required for Principal                                     | 355 757,33        |
| <b>(g) = min[(c);(f)]</b> | <b>Principal Cash Buffer Allocation on the current Payment Date</b>    | <b>355 757,33</b> |

### Interest Cash Buffer Allocation

|                           |   |             |
|---------------------------|---|-------------|
| (a)                       | Cash Buffer Available for Interest                  | 553 547,46  |
| (b)                       | Start PDL   | 359 493,53  |
| (c)                       | Loan Reduction Variation                            | 359 493,53  |
| (d)                       | End PDL on the previous Payment Date                | 0,00        |
| (e) = (b) - (c) - (d)     | Cash Buffer Required for Interest                   | 0,00        |
| <b>(f) =min[(a); (e)]</b> | <b>Interest Cash Buffer Allocation <sup>1</sup></b> | <b>0,00</b> |

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

### Unallocated Write-Offs

|                            |  |             |
|----------------------------|--|-------------|
| (a)                        | Unallocated Write-Offs as of the previous Payment Date | 0,00        |
| (b)                        | New Write-Offs   | 355 757,33  |
| (c)                        | Redirected Principal on the Payment Date               | 0,00        |
| (d)                        | Principal Cash Buffer Allocation on the Payment Date   | 355 757,33  |
| <b>(e)=(a)+(b)+(c)-(d)</b> | <b>Unallocated Write-Offs</b>                          | <b>0,00</b> |

## 7. Interest Deficiency Ledger

### Class B Interest Deficiency Ledger

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

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

|                              |  |  |
|------------------------------|--|--|
| (a)                          | Aggregate Loan Reductions until the end of the current Collection Period |  |
| (b)                          | Aggregate Loan Reductions until December 2018                            |  |
| <b>(c)=(a)-(b)</b>           | <b>Impairment Variation</b>  |  |
| (d)                          | PDL Allocations from December 2018 till current Payment Date             |  |
| <b>(e)=max[0, (c)-(d)]</b>   | <b>Net Variation</b>   |  |
| (f)                          | Reserve Fund Required Amount   |  |
| (g)                          | Sum of Class B Waivers from the Closing Date                             |  |
| <b>(h)=min[(f)-(g); (e)]</b> | <b>Class B Waiver on the Payment Date</b>                                |  |

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

## 9. Reserve Fund

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

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

|  |          |
|--|----------|
| Amount to be transferred from the Reserve Account to the Transaction Account |          |
| Amount to be transferred from the Transaction Account to the Reserve Account | 3 736,20 |

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

|                       |             |
|-----------------------|-------------|
| <b>Deposit Amount</b> | <b>0,00</b> |
|-----------------------|-------------|

<sup>1</sup> The amounts should be deposited in case of a Deposit Event

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

### Class A Notes

|  |                  |
|--|------------------|
| ISIN code  | BE0002469444     |
| Common Code  | 105938772        |
| NBB Dossier number   | 2409             |
| Number of Bonds Outstanding  | 12 800           |
| Balance at Closing Date (in EUR)                                     | 3 200 000 000,00 |
| Outstanding Balance at the beginning of the Interest Period (in EUR) | 584 971 648,00   |
| Principal Redemption (in EUR)  | 8 855 424,00     |
| Outstanding Balance at the end of the Interest Period (in EUR)       | 576 116 224,00   |
| Bond Factor after Principal Redemption                               | 0,180036320000   |
| Annual Interest Rate for the Period                                  | 0,900%           |
| Accrued Interest due for the Interest Period (in EUR)                | 438 728,74       |
| Interest Paid (in EUR)   | 438 728,74       |
| Outstanding Balance per Bond before Principal Redemption (in EUR)    | 45 700,91        |
| Principal Redemption per Bond (in EUR)                               | 691,83           |
| Interest Payment per Bond (in EUR) *                                 | 34,27            |
| Outstanding Balance per Bond after Principal Redemption (in EUR)     | 45 009,08        |

\* 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)        | 615 125 612,64 |
| Principal Redemption (in EUR)   | 13 283 239,20  |
| 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)              | 601 842 373,44 |
| Bond Factor after Principal Redemption and Waiver                           | 0,651344560000 |
| 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)                       | 717 646,55     |
| Interest Paid (in EUR)  | 717 646,55     |
| Overdue Interest Paid (in EUR)  | 0,00           |
| Outstanding Balance per Bond before Principal Redemption (in EUR)           | 166 430,09     |
| Principal Redemption per Bond (in EUR)                                      | 3 593,95       |
| Principal Waiver per Bond (in EUR)  | 0,00           |
| Interest Payment per Bond (in EUR) *  | 194,16         |
| Outstanding Balance per Bond after Principal Redemption and Waiver (in EUR) | 162 836,14     |

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

## 12. Current Counterparty Ratings and Triggers

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

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

|               | Outstanding Balance of Notes<br>(EoP) | Current Exposure (EoP) |               |
|---------------|---------------------------------------|------------------------|---------------|
|               |                                       | in EUR                 | in %          |
| Class A Notes | 576 116 224,00                        |                        |               |
| Class B Notes | 601 842 373,44                        | 601 842 373,44         | 51,09%        |
| <b>Total:</b> | <b>1 177 958 597,44</b>               | <b>601 842 373,44</b>  | <b>51,09%</b> |

### 14. Performance Comments

|  |
|--|
|  |
|--|

### 15. Sequential Triggers

#### 15.1 Written-Off Sequential Trigger

|                        |   |                  |
|------------------------|---|------------------|
| (a)                    | Current Balance of Written-Off Loans since Closing Date                     | 36 203 991,60    |
| (b)                    | Loan Outstanding Balances at the Closing Date (excluding Written-Off Loans) | 3 914 626 432,69 |
| <b>(c) = (a) / (b)</b> | Ratio   | 0,925%           |
|                        | Sequential Trigger  | 5,000%           |
|                        | <b>Breached Trigger</b>   | <b>NO</b>        |

#### 15.2 Delinquencies Sequential Trigger

|                        |   |                  |
|------------------------|---|------------------|
| (a)                    | Current Balances of the Loans with a Loan Status "B" or "C"                                 | 17 181 733,37    |
| (b)                    | Total Outstanding Balance at the end of the Collection Period (including Written-Off Loans) | 1 149 281 466,24 |
| <b>(c) = (a) / (b)</b> | Ratio   | 1,495%           |
|                        | Sequential Trigger  | 3,750%           |
|                        | <b>Breached Trigger</b>   | <b>NO</b>        |



## 15. Portfolio Overview

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

| Years  | Principal Outstanding End of Collection Period |               |               |               |
|--|--|---------------|---------------|---------------|
|  | in EUR   | in %          | # Loans       | in %          |
| 0 - 1  | 64 374 621,60                                  | 5,60%         | 3 119         | 27,24%        |
| 1 - 2  | 140 298 497,19                                 | 12,21%        | 2 393         | 20,90%        |
| 2 - 3  | 155 151 027,68                                 | 13,50%        | 1 493         | 13,04%        |
| 3 - 4  | 221 596 199,33                                 | 19,28%        | 1 558         | 13,60%        |
| 4 - 5  | 228 764 141,73                                 | 19,90%        | 1 191         | 10,40%        |
| 5 - 6  | 172 276 256,25                                 | 14,99%        | 843           | 7,36%         |
| 6 - 7  | 150 440 072,25                                 | 13,09%        | 664           | 5,80%         |
| 7 - 8  | 2 038 736,37                                   | 0,18%         | 12            | 0,10%         |
| 8 - 9  | 524 100,71                                     | 0,05%         | 3             | 0,03%         |
| 9 - 10   | 1 281 001,00                                   | 0,11%         | 3             | 0,03%         |
| 10 - 11  | 225 000,00                                     | 0,02%         | 1             | 0,01%         |
| 11 - 12  | 346 738,40                                     | 0,03%         | 4             | 0,03%         |
| 12 - 13  | 210 000,00                                     | 0,02%         | 1             | 0,01%         |
| 13 - 14  | -  | -             | -             | -             |
| 14 - 15  | -  | -             | -             | -             |
| 15 - 16  | -  | -             | -             | -             |
| 16 - 17  | -  | -             | -             | -             |
| 17 - 18  | -  | -             | -             | -             |
| 18 - 19  | -  | -             | -             | -             |
| > 19   | -  | -             | -             | -             |
| <b>Total</b>   | <b>1 137 526 392,51</b>                        | <b>98,98%</b> | <b>11 285</b> | <b>98,54%</b> |
| <b>Weighted Average Life of the Collateral<sup>1</sup></b> | <b>3,87</b>                                    |               |               |               |

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

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

| LTM          | Principal Outstanding End of Collection Period |                |              |                |
|--------------|--|----------------|--------------|----------------|
|              | in EUR   | in %           | # Borrowers  | in %           |
| ≤ 50%        | 67 579 481,98                                  | 5,88%          | 1 158        | 13,66%         |
| 50% - 100%   | 104 810 091,75                                 | 9,12%          | 776          | 9,15%          |
| 100% - 150%  | 98 652 666,23                                  | 8,58%          | 502          | 5,92%          |
| 150% - 200%  | 62 790 120,03                                  | 5,46%          | 315          | 3,72%          |
| 200% - 250%  | 54 858 139,02                                  | 4,77%          | 237          | 2,80%          |
| 250% - 300%  | 49 616 923,24                                  | 4,32%          | 205          | 2,42%          |
| 300% - 350%  | 33 487 749,22                                  | 2,91%          | 127          | 1,50%          |
| 350% - 400%  | 31 190 066,11                                  | 2,71%          | 116          | 1,37%          |
| 400% - 450%  | 29 872 458,77                                  | 2,60%          | 114          | 1,34%          |
| 450% - 500%  | 21 431 811,15                                  | 1,86%          | 80           | 0,94%          |
| 500% - 550%  | 22 295 255,76                                  | 1,94%          | 88           | 1,04%          |
| 550% - 600%  | 15 875 568,26                                  | 1,38%          | 69           | 0,81%          |
| 600% - 650%  | 18 030 149,91                                  | 1,57%          | 71           | 0,84%          |
| 650% - 700%  | 14 666 793,28                                  | 1,28%          | 41           | 0,48%          |
| 700% - 750%  | 6 974 796,63                                   | 0,61%          | 30           | 0,35%          |
| 750% - 800%  | 7 147 232,38                                   | 0,62%          | 23           | 0,27%          |
| 800% - 850%  | 14 446 827,41                                  | 1,26%          | 28           | 0,33%          |
| ≥ 850%       | 149 348 772,37                                 | 12,99%         | 298          | 3,51%          |
| No LTM       | 346 206 562,74                                 | 30,12%         | 4 200        | 49,54%         |
| <b>Total</b> | <b>1 149 281 466,24</b>                        | <b>100,00%</b> | <b>8 478</b> | <b>100,00%</b> |

### Geographical Distribution

| Province        | Principal Outstanding end of Collection Period |                |               |                |
|-----------------|--|----------------|---------------|----------------|
|                 | in EUR   | in %           | # Loans       | in %           |
| Antwerpen       | 178 178 945,15                                 | 15,50%         | 1 658         | 14,48%         |
| Brabant Wallon  | 60 110 952,90                                  | 5,23%          | 545           | 4,76%          |
| Brussel         | 179 039 562,22                                 | 15,58%         | 1 248         | 10,90%         |
| Hainaut         | 127 093 320,23                                 | 11,06%         | 1 423         | 12,43%         |
| Liège           | 82 636 838,17                                  | 7,19%          | 1 027         | 8,97%          |
| Limburg         | 79 301 109,99                                  | 6,90%          | 819           | 7,15%          |
| Luxembourg      | 20 081 389,93                                  | 1,75%          | 226           | 1,97%          |
| Namur           | 67 035 625,28                                  | 5,83%          | 688           | 6,01%          |
| Oost-Vlaanderen | 143 852 784,55                                 | 12,52%         | 1 532         | 13,38%         |
| Vlaams-Brabant  | 100 812 121,38                                 | 8,77%          | 958           | 8,37%          |
| West-Vlaanderen | 111 138 816,44                                 | 9,67%          | 1 328         | 11,60%         |
| <b>Total</b>    | <b>1 149 281 466,24</b>                        | <b>100,00%</b> | <b>11 452</b> | <b>100,00%</b> |

### Exposures to 20 Biggest Borrowers

|              | Principal Outstanding end of Collection Period |               |               |              |
|--------------|--|---------------|---------------|--------------|
|              | in EUR   | in bp         | # Loans       | in bp        |
| Borrower 1   | 8 753 756,19                                   | 76,17         | 2,00          | 1,75         |
| Borrower 2   | 6 923 774,22                                   | 60,24         | 2,00          | 1,75         |
| Borrower 3   | 5 368 349,22                                   | 46,71         | 1,00          | 0,87         |
| Borrower 4   | 5 314 095,55                                   | 46,24         | 2,00          | 1,75         |
| Borrower 5   | 4 579 172,53                                   | 39,84         | 2,00          | 1,75         |
| Borrower 6   | 4 353 821,84                                   | 37,88         | 2,00          | 1,75         |
| Borrower 7   | 3 841 201,58                                   | 33,42         | 6,00          | 5,24         |
| Borrower 8   | 3 806 548,07                                   | 33,12         | 2,00          | 1,75         |
| Borrower 9   | 3 677 779,95                                   | 32,00         | 3,00          | 2,62         |
| Borrower 10  | 3 603 417,18                                   | 31,35         | 1,00          | 0,87         |
| Borrower 11  | 3 355 606,62                                   | 29,20         | 8,00          | 6,99         |
| Borrower 12  | 2 977 261,59                                   | 25,91         | 8,00          | 6,99         |
| Borrower 13  | 2 922 602,43                                   | 25,43         | 4,00          | 3,49         |
| Borrower 14  | 2 748 561,32                                   | 23,92         | 2,00          | 1,75         |
| Borrower 15  | 2 639 726,75                                   | 22,97         | 28,00         | 24,45        |
| Borrower 16  | 2 605 867,33                                   | 22,67         | 2,00          | 1,75         |
| Borrower 17  | 2 585 190,59                                   | 22,49         | 2,00          | 1,75         |
| Borrower 18  | 2 511 546,68                                   | 21,85         | 27,00         | 23,58        |
| Borrower 19  | 2 502 306,06                                   | 21,77         | 4,00          | 3,49         |
| Borrower 20  | 2 500 000,00                                   | 21,75         | 3,00          | 2,62         |
| <b>Total</b> | <b>77 570 585,70</b>                           | <b>674,95</b> | <b>111,00</b> | <b>96,93</b> |

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

| Industry                         | Principal Outstanding end of Collection Period |                |               |                |
|----------------------------------|--|----------------|---------------|----------------|
|                                  | in EUR   | in %           | # Loans       | in %           |
| automobiles                      | 29 031 284,43                                  | 2,53%          | 303           | 2,65%          |
| banking & finance                | 54 103 846,22                                  | 4,71%          | 443           | 3,87%          |
| broadcasting & media             | 27 611 925,84                                  | 2,40%          | 310           | 2,71%          |
| building & materials             | 68 884 218,50                                  | 5,99%          | 926           | 8,09%          |
| business services                | 243 842 121,01                                 | 21,22%         | 2 411         | 21,05%         |
| chemicals                        | 617 224,66                                     | 0,05%          | 5             | 0,04%          |
| computers & electronics          | 9 237 274,89                                   | 0,80%          | 82            | 0,72%          |
| consumer products                | 67 238 233,94                                  | 5,85%          | 715           | 6,24%          |
| energy                           | 2 427 513,36                                   | 0,21%          | 33            | 0,29%          |
| environmental services           | 464 563,04                                     | 0,04%          | 2             | 0,02%          |
| farming & agricultural services  | 9 582 857,22                                   | 0,83%          | 185           | 1,62%          |
| food & beverage & tobacco        | 21 351 889,24                                  | 1,86%          | 264           | 2,31%          |
| gaming & leisure & entertainment | 15 675 577,81                                  | 1,36%          | 127           | 1,11%          |
| healthcare                       | 150 892 582,89                                 | 13,13%         | 1 890         | 16,50%         |
| industrial/manufacturing         | 19 122 360,71                                  | 1,66%          | 168           | 1,47%          |
| lodging & restaurants            | 44 869 224,41                                  | 3,90%          | 439           | 3,83%          |
| metals & mining                  | 303 567,32                                     | 0,03%          | 2             | 0,02%          |
| paper & forest products          | 6 352 999,21                                   | 0,55%          | 62            | 0,54%          |
| pharmaceuticals                  | 29 411,62                                      | 0,00%          | 1             | 0,01%          |
| real estate                      | 239 295 782,57                                 | 20,82%         | 1 551         | 13,54%         |
| retail (general)                 | 99 132 638,60                                  | 8,63%          | 1 061         | 9,26%          |
| supermarkets & drugstores        | 15 207 288,67                                  | 1,32%          | 231           | 2,02%          |
| telecommunications               | 689 311,95                                     | 0,06%          | 9             | 0,08%          |
| textiles & furniture             | 6 178 774,00                                   | 0,54%          | 74            | 0,65%          |
| transportation                   | 14 450 698,65                                  | 1,26%          | 121           | 1,06%          |
| utilities                        | 2 688 295,48                                   | 0,23%          | 37            | 0,32%          |
|                                  |  |                |               |                |
|                                  |  |                |               |                |
|                                  |  |                |               |                |
| <b>Total</b>                     | <b>1 149 281 466,24</b>                        | <b>100,00%</b> | <b>11 452</b> | <b>100,00%</b> |

### Exposure per Borrower

| Exposure per Borrower  | Principal Outstanding end of Collection Period |             |              |                |
|------------------------|--|-------------|--------------|----------------|
|                        | in EUR   | in %        | # Borrowers  | in %           |
| 0 - 500 000            | 820 843 268,97                                 | 71,42%      | 8 179        | 96,33%         |
| 500 000 - 1 000 000    | 143 104 590,71                                 | 12,45%      | 216          | 2,54%          |
| 1 000 000 - 1 500 000  | 66 957 519,90                                  | 5,83%       | 56           | 0,66%          |
| 1 500 000 - 2 000 000  | 9 671 118,44                                   | 0,84%       | 6            | 0,07%          |
| 2 000 000 - 2 500 000  | 31 134 382,52                                  | 2,71%       | 14           | 0,16%          |
| 2 500 000 - 3 000 000  | 23 993 062,75                                  | 2,09%       | 9            | 0,11%          |
| 3 000 000 - 3 500 000  | 3 355 606,62                                   | 0,29%       | 1            | 0,01%          |
| 3 500 000 - 4 000 000  | 14 928 946,78                                  | 1,30%       | 4            | 0,05%          |
| 4 000 000 - 4 500 000  | 4 353 821,84                                   | 0,38%       | 1            | 0,01%          |
| 4 500 000 - 5 000 000  | 4 579 172,53                                   | 0,40%       | 1            | 0,01%          |
| 5 000 000 - 5 500 000  | 10 682 444,77                                  | 0,93%       | 2            | 0,02%          |
| 5 500 000 - 6 000 000  | -  | -           | -            | -              |
| 6 000 000 - 6 500 000  | -  | -           | -            | -              |
| 6 500 000 - 7 000 000  | 6 923 774,22                                   | 0,60%       | 1            | 0,01%          |
| 7 000 000 - 7 500 000  | -  | -           | -            | -              |
| 7 500 000 - 8 000 000  | -  | -           | -            | -              |
| 8 000 000 - 8 500 000  | -  | -           | -            | -              |
| 8 500 000 - 9 000 000  | 8 753 756,19                                   | 0,76%       | 1            | 0,01%          |
| 9 000 000 - 9 500 000  | -  | -           | -            | -              |
| 9 500 000 - 10 000 000 | -  | -           | -            | -              |
| > 10 000 000           | -  | -           | -            | -              |
| <b>Total</b>           | <b>1 149 281 466,24</b>                        | <b>100%</b> | <b>8 491</b> | <b>100,00%</b> |

### Distribution by Principal Payment Frequency

| Payment Frequency | Principal Outstanding end of Collection Period |             |               |                |
|-------------------|--|-------------|---------------|----------------|
|                   | in EUR   | in %        | # Loans       | in %           |
| Annual            | 3 761 309,90                                   | 0,33%       | 3             | 0,03%          |
| Bullet            | 13 200 289,22                                  | 1,15%       | 29            | 0,25%          |
| Monthly           | 1 131 514 782,70                               | 98,45%      | 11 417        | 99,69%         |
| Quarterly         | 805 084,42                                     | 0,07%       | 3             | 0,03%          |
| <b>Total</b>      | <b>1 149 281 466,24</b>                        | <b>100%</b> | <b>11 452</b> | <b>100,00%</b> |

### Distribution by Amortization Profile

| Amortization Profile | Principal Outstanding end of Collection Period |             |               |                |
|----------------------|--|-------------|---------------|----------------|
|                      | in EUR   | in %        | # Loans       | in %           |
| Annuity              | 1 041 666 439,20                               | 90,64%      | 10 337        | 90,26%         |
| Bullet               | 13 200 289,22                                  | 1,15%       | 29            | 0,25%          |
| Fixed Instalment     | 94 034 626,70                                  | 8,18%       | 1 082         | 9,45%          |
| Tailor Made          | 380 111,12                                     | 0,03%       | 4             | 0,03%          |
| <b>Total</b>         | <b>1 149 281 466,24</b>                        | <b>100%</b> | <b>11 452</b> | <b>100,00%</b> |

### Distribution by Current Interest Rates

| Interest Rate   | Principal Outstanding end of Collection Period |                |               |                |
|---|--|----------------|---------------|----------------|
|   | in EUR   | in %           | # Loans       | in %           |
| 0,0% - 1,0%   | 5 352 864,60                                   | 0,47%          | 45            | 0,39%          |
| 1,0% - 2,0%   | 72 745 184,70                                  | 6,33%          | 693           | 6,05%          |
| 2,0% - 3,0%   | 119 180 445,85                                 | 10,37%         | 1 282         | 11,19%         |
| 3,0% - 4,0%   | 231 892 292,54                                 | 20,18%         | 2 555         | 22,31%         |
| 4,0% - 5,0%   | 506 184 050,19                                 | 44,04%         | 4 598         | 40,15%         |
| 5,0% - 6,0%   | 206 157 286,24                                 | 17,94%         | 2 027         | 17,70%         |
| 6,0% - 7,0%   | 7 643 740,84                                   | 0,67%          | 233           | 2,03%          |
| 7,0% - 8,0%   | 125 601,28                                     | 0,01%          | 19            | 0,17%          |
| 8,0% - 9,0%   | -  | -              | -             | -              |
| 9,0% - 10,0%  | -  | -              | -             | -              |
| 10,0% - 11,0%   | -  | -              | -             | -              |
| 11,0% - 12,0%   | -  | -              | -             | -              |
| 12,0% - 13,0%   | -  | -              | -             | -              |
| 13,0% - 14,0%   | -  | -              | -             | -              |
| 14,0% - 15,0%   | -  | -              | -             | -              |
| 15,0% - 16,0%   | -  | -              | -             | -              |
| > 16,0%   | -  | -              | -             | -              |
| <b>Total</b>  | <b>1 149 281 466,24</b>                        | <b>100,00%</b> | <b>11 452</b> | <b>100,00%</b> |
| <b>Weighted Average Interest Rate of the Collateral</b> | <b>4,27%</b>                                   |                |               |                |

### Interest Reset Frequency

| Reset Frequency | Principal Outstanding end of Collection Period |                |               |                |
|-----------------|--|----------------|---------------|----------------|
|                 | in EUR   | in %           | # Loans       | in %           |
| Semi-annually   | 78 803,65                                      | 0,01%          | 1             | 0,01%          |
| Annually        | 19 107 367,56                                  | 1,66%          | 115           | 1,00%          |
| 3/3/3           | 26 704 969,34                                  | 2,32%          | 228           | 1,99%          |
| 5/5/5           | 127 400 783,68                                 | 11,09%         | 1 185         | 10,35%         |
| 10/5/5          | 88 207 112,43                                  | 7,67%          | 807           | 7,05%          |
| Fixed           | 887 782 429,58                                 | 77,25%         | 9 116         | 79,60%         |
| <b>Total</b>    | <b>1 149 281 466,24</b>                        | <b>100,00%</b> | <b>11 452</b> | <b>100,00%</b> |

### Distribution by Seasoning

| Seasoning (months) | Principal Outstanding end of Collection Period |                |               |                |
|--------------------|--|----------------|---------------|----------------|
|                    | in EUR   | in %           | # Loans       | in %           |
| 1 - 24             | -  | -              | -             | -              |
| 24 - 48            | -  | -              | -             | -              |
| 48 - 72            | 25 033 236,85                                  | 2,18%          | 226           | 1,97%          |
| 72 - 96            | 182 279 307,18                                 | 15,86%         | 2 083         | 18,19%         |
| 96 - 120           | 363 624 859,50                                 | 31,64%         | 3 595         | 31,39%         |
| 120 - 144          | 307 000 090,33                                 | 26,71%         | 2 125         | 18,56%         |
| 144 - 168          | 190 801 277,08                                 | 16,60%         | 1 906         | 16,64%         |
| 168 - 192          | 48 392 746,33                                  | 4,21%          | 806           | 7,04%          |
| 192 - 216          | 23 293 740,44                                  | 2,03%          | 401           | 3,50%          |
| 216 - 240          | 8 856 208,53                                   | 0,77%          | 310           | 2,71%          |
| 240 - 264          | -  | -              | -             | -              |
| 264 - 288          | -  | -              | -             | -              |
| 288 - 312          | -  | -              | -             | -              |
| > 312              | -  | -              | -             | -              |
| <b>Total</b>       | <b>1 149 281 466,24</b>                        | <b>100,00%</b> | <b>11 452</b> | <b>100,00%</b> |

**Distribution by Type of Security**

| Security             | Principal Outstanding end of Collection Period |                |               |                |
|----------------------|--|----------------|---------------|----------------|
|                      | in EUR   | in %           | # Loans       | in %           |
| Cash                 | 2 380 305,31                                   | 0,21%          | 52            | 0,45%          |
| Mortgage Inscription | 869 227 622,61                                 | 75,63%         | 7 040         | 61,47%         |
| Mortgage Mandate     | 82 216 255,33                                  | 7,15%          | 997           | 8,71%          |
| Other                | 117 438 248,77                                 | 10,22%         | 1 460         | 12,75%         |
| Unsecured            | 78 019 034,22                                  | 6,79%          | 1 903         | 16,62%         |
| <b>Total</b>         | <b>1 149 281 466,24</b>                        | <b>100,00%</b> | <b>11 452</b> | <b>100,00%</b> |

**Distribution by Borrower Segment**

| Segment      | Principal Outstanding end of Collection Period |                |               |                |
|--------------|--|----------------|---------------|----------------|
|              | in EUR   | in %           | # Loans       | in %           |
| S10          | 402 659 981,70                                 | 35,04%         | 6 584         | 57,49%         |
| S15          | 339 220 594,60                                 | 29,52%         | 3 209         | 28,02%         |
| S20          | 407 400 889,94                                 | 35,45%         | 1 659         | 14,49%         |
| <b>Total</b> | <b>1 149 281 466,24</b>                        | <b>100,00%</b> | <b>11 452</b> | <b>100,00%</b> |

**Distribution by Master Scale Rating**

| Master Scale Rating                                 | Principal Outstanding end of Collection Period |                |               |                |
|---|--|----------------|---------------|----------------|
|   | in EUR   | in %           | # Loans       | in %           |
| 0,00% - AAA+  | -  | -              | -             | -              |
| 0,01% - AAA   | -  | -              | -             | -              |
| 0,02% - AA+   | -  | -              | -             | -              |
| 0,03% - AA  | 36 154 715,25                                  | 3,15%          | 598,00        | 5,22%          |
| 0,04% - AA-   | 374 620,50                                     | 0,03%          | 7,00          | 0,06%          |
| 0,05% - A+  | 6 867 727,14                                   | 0,60%          | 182,00        | 1,59%          |
| 0,06% - A   | -  | -              | -             | -              |
| 0,07% - A-  | 242 802 568,54                                 | 21,13%         | 2 902,00      | 25,34%         |
| 0,18% - BBB+  | 26 104 514,75                                  | 2,27%          | 395,00        | 3,45%          |
| 0,34% - BBB   | 192 789 517,97                                 | 16,77%         | 2 329,00      | 20,34%         |
| 0,71% - BBB-  | 185 579 517,11                                 | 16,15%         | 1 699,00      | 14,84%         |
| 0,88% - BB+   | 17 234 596,51                                  | 1,50%          | 141,00        | 1,23%          |
| 1,15% - BB  | 141 294 373,81                                 | 12,29%         | 752,00        | 6,57%          |
| 2,68% - BB-   | 173 592 419,79                                 | 15,10%         | 1 245,00      | 10,87%         |
| 3,95% - B+  | 58 047 932,08                                  | 5,05%          | 513,00        | 4,48%          |
| 9,07% - B   | 36 010 048,43                                  | 3,13%          | 314,00        | 2,74%          |
| 13,84% - B-   | 5 972 957,28                                   | 0,52%          | 86,00         | 0,75%          |
| 30,87% - CCC  | 15 718 339,99                                  | 1,37%          | 161,00        | 1,41%          |
| 100,00% - D1  | -  | -              | -             | -              |
| 100,00% - D2  | 10 737 617,09                                  | 0,93%          | 128,00        | 1,12%          |
| 100,00% - NR  |  |                |               |                |
| <b>Total</b>  | <b>1 149 281 466,24</b>                        | <b>100,00%</b> | <b>11 452</b> | <b>100,00%</b> |
| <b>Weighted Average 1-Year PD of the Collateral</b> | <b>2,66%</b>                                   |                |               |                |

## Appendix I: Written-Off Loans

| Loan ID      | Borrower ID | Industry Segment          | Region   | Date of Default | Nominal on Default Date | Current Nominal | Loan Reductions | Principal Recoveries | Interest Recoveries | Total Recoveries | Amount of Loss |
|--------------|-------------|---------------------------|----------|-----------------|-------------------------|-----------------|-----------------|----------------------|---------------------|------------------|----------------|
| 071916080286 | 1464482253  | building & materials      | Wallonia | 31/08/2014      | 4 623,32                | 638,14          | 0,00            | 3 985,18             | 259,72              | 4 244,90         | 378,42         |
| 071042754025 | 0689948771  | building & materials      | Flanders | 30/09/2014      | 136 159,86              | 0,00            | 0,00            | 136 159,85           | 12 717,72           | 148 877,57       | -12 717,71     |
| 071045084651 | 0425687833  | textiles & furniture      | Flanders | 10/09/2014      | 413,14                  | 413,14          | 0,00            | 0,00                 | 0,00                | 0,00             | 413,14         |
| 071045463759 | 0529910188  | lodging & restaurants     | Brussels | 30/09/2014      | 31 408,89               | 0,00            | 0,00            | 31 408,89            | 2 842,84            | 34 251,73        | -2 842,84      |
| 071047562797 | 1418282668  | consumer products         | Wallonia | 30/09/2014      | 50 839,87               | 0,00            | 0,00            | 50 839,87            | 1 583,39            | 52 423,26        | -1 583,39      |
| 071049093882 | 0765780240  | business services         | Flanders | 30/09/2014      | 563 070,37              | 0,00            | 0,00            | 563 070,37           | 41 498,02           | 604 568,39       | -41 498,02     |
| 071049557159 | 1396161719  | business services         | Wallonia | 30/09/2014      | 47 213,06               | 0,00            | 0,00            | 47 213,06            | 2 132,85            | 49 345,91        | -2 132,85      |
| 071050231008 | 1148772919  | business services         | Flanders | 30/09/2014      | 84 274,03               | 30 509,44       | 0,00            | 53 764,59            | 13 054,55           | 66 819,14        | 17 454,89      |
| 071908159531 | 1418282668  | consumer products         | Wallonia | 30/09/2014      | 2 506,43                | 0,00            | 0,00            | 2 506,43             | 80,76               | 2 587,19         | -80,76         |
| 071912410555 | 1507600571  | business services         | Wallonia | 30/09/2014      | 3 668,19                | 3 668,19        | 0,00            | 0,00                 | 0,00                | 0,00             | 3 668,19       |
| 071912738941 | 1418282668  | consumer products         | Wallonia | 30/09/2014      | 1 902,66                | 0,00            | 0,00            | 1 902,66             | 13,54               | 1 916,20         | -13,54         |
| 071916222251 | 1558101502  | consumer products         | Flanders | 30/09/2014      | 18 190,72               | 16 869,05       | 0,00            | 1 321,67             | 1 384,91            | 2 706,58         | 15 484,14      |
| 071916800312 | 1148772919  | business services         | Flanders | 30/09/2014      | 17 055,71               | 0,00            | 0,00            | 17 055,71            | 2 756,03            | 19 811,74        | -2 756,03      |
| 071917273487 | 1554153396  | lodging & restaurants     | Brussels | 15/09/2014      | 13 958,21               | 13 958,21       | 0,00            | 0,00                 | 0,00                | 0,00             | 13 958,21      |
| 071920973534 | 0128599465  | building & materials      | Flanders | 30/09/2014      | 33 994,44               | 14 233,65       | 0,00            | 19 760,79            | 4 842,33            | 24 603,12        | 9 391,32       |
| 071922059126 | 1583039794  | lodging & restaurants     | Brussels | 30/09/2014      | 52 719,77               | 26 192,39       | 0,00            | 26 527,38            | 11 994,13           | 38 521,51        | 14 198,26      |
| 071903059553 | 0554648626  | business services         | Flanders | 31/10/2014      | 12 942,54               | 0,00            | 0,00            | 12 942,54            | 628,58              | 13 571,12        | -628,58        |
| 071913663774 | 0626214519  | business services         | Flanders | 31/10/2014      | 4 932,13                | 0,00            | 0,00            | 4 932,13             | 443,79              | 5 375,92         | -443,79        |
| 071914317112 | 0705802817  | building & materials      | Flanders | 31/10/2014      | 2 361,87                | 0,00            | 0,00            | 2 361,87             | 66,71               | 2 428,58         | -66,71         |
| 071914632663 | 0587908108  | business services         | Wallonia | 31/10/2014      | 2 471,87                | 2 471,87        | 0,00            | 0,00                 | 0,00                | 0,00             | 2 471,87       |
| 071916236597 | 1409161537  | food & beverage & tobacco | Brussels | 28/10/2014      | 2 970,11                | 2 970,11        | 0,00            | 0,00                 | 0,00                | 0,00             | 2 970,11       |
| 071916410187 | 1421607142  | building & materials      | Wallonia | 31/10/2014      | 7 429,90                | 0,00            | 0,00            | 7 429,90             | 418,94              | 7 848,84         | -418,94        |
| 071916801322 | 1555118952  | building & materials      | Brussels | 10/10/2014      | 744,78                  | 744,78          | 0,00            | 0,00                 | 0,00                | 0,00             | 744,78         |
| 071917282379 | 1568019952  | computers & electronics   | Flanders | 31/10/2014      | 2 800,88                | 0,00            | 0,00            | 2 800,88             | 70,14               | 2 871,02         | -70,14         |
| 071917349168 | 1567808875  | business services         | Flanders | 31/10/2014      | 1 490,03                | 1 490,03        | 0,00            | 0,00                 | 0,00                | 0,00             | 1 490,03       |
| 071917444451 | 1561608151  | business services         | Brussels | 29/10/2014      | 24 602,18               | 24 602,18       | 0,00            | 0,00                 | 0,00                | 0,00             | 24 602,18      |
| 071918309771 | 1481590932  | business services         | Flanders | 31/10/2014      | 11 135,50               | 0,00            | 0,00            | 11 135,50            | 316,34              | 11 451,84        | -316,34        |
| 071921193604 | 0063931989  | transportation            | Wallonia | 31/10/2014      | 18 619,28               | 11 268,02       | 0,00            | 7 351,26             | 1 452,38            | 8 803,64         | 9 815,64       |
| 071921785203 | 0554648626  | business services         | Flanders | 31/10/2014      | 36 059,28               | 9 811,45        | 0,00            | 26 247,83            | 8 361,75            | 34 609,58        | 1 449,70       |
| 071041384709 | 1147954378  | retail (general)          | Brussels | 30/11/2014      | 33 358,19               | 0,00            | 0,00            | 33 358,19            | 4 279,78            | 37 637,97        | -4 279,78      |
| 071042096748 | 0779048931  | retail (general)          | Wallonia | 30/11/2014      | 36 810,19               | 0,00            | 0,00            | 36 810,19            | 7 694,89            | 44 505,08        | -7 694,89      |
| 071047136405 | 1472640963  | retail (general)          | Flanders | 30/11/2014      | 39 105,27               | 0,00            | 0,00            | 39 105,27            | 12 278,01           | 51 383,28        | -12 278,01     |
| 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  | 23 507,03  | 0,00       | 9 615,34   | 7 155,12  | 16 770,46  | 16 351,91  |
| 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   | 6 988,99   | 0,00       | 432,64     | 146,83    | 579,47     | 6 842,16   |
| 071916347543 | 1559248425 | telecommunications               | Flanders | 28/02/2015 | 10 506,92  | 10 506,92  | 0,00       | 0,00       | 45,26     | 45,26      | 10 461,66  |
| 071042561540 | 0779606679 | business services                | Flanders | 30/04/2014 | 72 257,06  | 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  | 4 393,36   | 0,00       | 13 460,10  | 2 069,03  | 15 529,13  | 2 324,33   |
| 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  | 48 223,76 | 142 752,13 | 145 446,50 |
| 071046903706 | 1467748123 | healthcare                       | Wallonia | 31/08/2012 | 34 204,55  | 0,00       | 0,00       | 34 204,55  | 5 253,42  | 39 457,97  | -5 253,42  |
| 071900195528 | 1179709249 | retail (general)                 | Flanders | 31/07/2012 | 73 584,63  | 0,00       | 0,00       | 73 584,63  | 13 627,00 | 87 211,63  | -13 627,00 |
| 071904158380 | 1406356621 | consumer products                | Flanders | 31/08/2012 | 8 506,34   | 0,00       | 0,00       | 8 506,34   | 679,84    | 9 186,18   | -679,84    |
| 071906585707 | 0821478347 | building & materials             | Flanders | 30/06/2012 | 1 779,23   | 0,00       | 0,00       | 1 779,23   | 136,06    | 1 915,29   | -136,06    |
| 071908482358 | 1467748123 | healthcare                       | Wallonia | 31/08/2012 | 16 595,85  | 0,00       | 0,00       | 16 595,85  | 2 355,13  | 18 950,98  | -2 355,13  |
| 071913177461 | 1413028096 | transportation                   | Flanders | 30/06/2012 | 14 272,03  | 14 272,03  | 0,00       | 0,00       | 0,00      | 0,00       | 14 272,03  |
| 071914111792 | 1492726633 | real estate                      | Brussels | 31/07/2012 | 5 353,14   | 5 024,71   | 0,00       | 328,43     | 350,11    | 678,54     | 4 674,60   |
| 071916658246 | 0630696121 | business services                | Wallonia | 30/04/2013 | 42 564,99  | 0,01       | 0,00       | 42 564,98  | 5 763,91  | 48 328,89  | -5 763,90  |
| 071917282278 | 1159378958 | retail (general)                 | Flanders | 30/04/2013 | 4 872,25   | 4 872,25   | 0,00       | 0,00       | 0,00      | 0,00       | 4 872,25   |
| 071049029723 | 1159507179 | business services                | Wallonia | 31/05/2013 | 215 296,15 | 24 344,76  | 24 344,76  | 190 951,39 | 15 493,48 | 206 444,87 | 8 851,28   |
| 071050938195 | 0800889186 | retail (general)                 | Wallonia | 31/05/2013 | 127 607,45 | 0,00       | 0,00       | 127 607,45 | 19 377,76 | 146 985,21 | -19 377,76 |
| 071910882605 | 1391224116 | real estate                      | Wallonia | 31/05/2013 | 458,16     | 0,00       | 0,00       | 458,16     | 13,11     | 471,27     | -13,11     |

|              |            |                           |          |            |              |           |          |              |            |              |             |
|--------------|------------|---------------------------|----------|------------|--------------|-----------|----------|--------------|------------|--------------|-------------|
| 071912711659 | 1391224116 | real estate               | Wallonia | 31/05/2013 | 5 791,01     | 0,00      | 0,00     | 5 791,01     | 654,17     | 6 445,18     | -654,17     |
| 071914256989 | 1522220188 | consumer products         | Brussels | 31/05/2013 | 5 502,09     | 0,00      | 0,00     | 5 502,09     | 0,00       | 5 502,09     | 0,00        |
| 071914594671 | 1391224116 | real estate               | Wallonia | 31/05/2013 | 2 050,59     | 0,00      | 0,00     | 2 050,59     | 236,73     | 2 287,32     | -236,73     |
| 071915076237 | 1391224116 | real estate               | Wallonia | 31/05/2013 | 12 966,79    | 0,00      | 0,00     | 12 966,79    | 1 493,95   | 14 460,74    | -1 493,95   |
| 071916533257 | 0800889186 | retail (general)          | Wallonia | 31/05/2013 | 39 232,88    | 0,00      | 0,00     | 39 232,88    | 6 757,85   | 45 990,73    | -6 757,85   |
| 071041997021 | 1177328507 | consumer products         | Flanders | 30/06/2013 | 45 784,43    | 45 784,43 | 0,00     | 0,00         | 0,00       | 0,00         | 45 784,43   |
| 071048870479 | 1507056664 | retail (general)          | Brussels | 30/06/2013 | 54 251,36    | 0,00      | 0,00     | 54 251,36    | 2 765,16   | 57 016,52    | -2 765,16   |
| 071048870580 | 1507056664 | retail (general)          | Brussels | 30/06/2013 | 44 276,08    | 0,00      | 0,00     | 44 276,08    | 2 133,39   | 46 409,47    | -2 133,39   |
| 071900885440 | 1177328507 | consumer products         | Flanders | 30/06/2013 | 4 846,78     | 4 846,78  | 0,00     | 0,00         | 0,00       | 0,00         | 4 846,78    |
| 071901127031 | 1177328507 | consumer products         | Flanders | 30/06/2013 | 23 559,74    | 23 559,74 | 0,00     | 0,00         | 0,00       | 0,00         | 23 559,74   |
| 071902180994 | 1398768187 | lodging & restaurants     | Brussels | 30/06/2013 | 1 796,85     | 0,00      | 0,00     | 1 796,85     | 238,33     | 2 035,18     | -238,33     |
| 071902613252 | 1398768187 | lodging & restaurants     | Brussels | 30/06/2013 | 3 139,83     | 0,00      | 0,00     | 3 139,83     | 176,38     | 3 316,21     | -176,38     |
| 071910601608 | 1485312193 | retail (general)          | Flanders | 30/06/2013 | 10 275,64    | 0,00      | 0,00     | 10 275,64    | 1 337,34   | 11 612,98    | -1 337,34   |
| 071911396297 | 1429342183 | building & materials      | Flanders | 30/06/2013 | 5 596,62     | 0,00      | 0,00     | 5 596,62     | 0,00       | 5 596,62     | 0,00        |
| 071912043066 | 0585804016 | lodging & restaurants     | Wallonia | 30/06/2013 | 4 033,64     | 3 754,66  | 0,00     | 278,98       | 1 754,20   | 2 033,18     | 2 000,46    |
| 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  | 1 436,88 | 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 | 178 489,54 | 53 489,54  | 0,00       | 132,63    | 132,63     | 178 356,91 |
| 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  | 33 197,07  | 0,00      | 24 313,74  | 2 347,55  | 26 661,29  | 30 849,52  |
| 071048287065 | 0537775979 | building & materials      | Wallonia | 31/08/2014 | 68 386,84  | 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 | 46 643,30  | 0,00      | 108 097,28 | 33 689,84 | 141 787,12 | 12 953,46  |
| 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  | 6 593,35   | 0,00      | 40 846,87  | 3 666,72  | 44 513,59  | 2 926,63   |
| 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       | 1 193,10  | 1 193,10   | 5 424,82   |
| 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  | 26 449,65  | 0,00      | 18 719,78  | 8 180,22  | 26 900,00  | 18 269,43  |
| 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 | 91 431,32 | 91 431,32 | 37 703,19  | 23 526,57 | 61 229,76  | 67 904,75  |
| 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  | 30 509,11 | 0,00      | 21 975,12  | 8 671,22  | 30 646,34  | 21 837,89  |
| 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     | 266,62    | 0,00      | 0,00       | 0,00      | 0,00       | 266,62     |
| 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   | 943,79     | 0,00       | 4 645,54   | 1 282,80  | 5 928,34   | -339,01    |
| 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  | 5 669,09   | 0,00       | 46 518,27  | 5 078,97  | 51 597,24  | 590,12     |
| 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 | 771 790,37 | 646 790,37 | 0,00       | 0,92      | 0,92       | 771 789,45 |
| 071049440658 | 1501364380 | real estate                      | Wallonia | 31/12/2015 | 325 610,24 | 263 090,30 | 0,00       | 62 519,94  | 48 826,46 | 111 346,40 | 214 263,84 |
| 071051022263 | 1475629674 | business services                | Wallonia | 31/12/2015 | 69 420,11  | 0,00       | 0,00       | 69 420,11  | 7 647,72  | 77 067,83  | -7 647,72  |
| 071909638476 | 1460142313 | business services                | Flanders | 31/12/2015 | 2 200,32   | 0,00       | 0,00       | 2 200,32   | 23,70     | 2 224,02   | -23,70     |
| 071913995796 | 1516311878 | food & beverage & tobacco        | Flanders | 31/12/2015 | 15 820,17  | 15 820,17  | 0,00       | 0,00       | 0,00      | 0,00       | 15 820,17  |
| 071916422719 | 1559474555 | industrial/manufacturing         | Flanders | 31/12/2015 | 2 739,74   | 0,00       | 0,00       | 2 739,74   | 107,96    | 2 847,70   | -107,96    |
| 071916758377 | 1563172679 | building & materials             | Wallonia | 31/12/2015 | 4 468,56   | 4 468,56   | 0,00       | 0,00       | 0,00      | 0,00       | 4 468,56   |
| 071917284908 | 1563172679 | building & materials             | Wallonia | 31/12/2015 | 20 672,45  | 20 672,45  | 0,00       | 0,00       | 0,00      | 0,00       | 20 672,45  |
| 071921590795 | 0917911202 | automobiles                      | Flanders | 31/12/2015 | 10 723,12  | 10 723,12  | 0,00       | 0,00       | 173,17    | 173,17     | 10 549,95  |

|              |            |                                 |          |            |            |            |           |            |           |            |            |
|--------------|------------|---------------------------------|----------|------------|------------|------------|-----------|------------|-----------|------------|------------|
| 071042468378 | 1392487136 | lodging & restaurants           | Flanders | 31/01/2016 | 34 199,44  | 0,00       | 0,00      | 34 199,44  | 1 435,12  | 35 634,56  | -1 435,12  |
| 071042933675 | 1408285911 | business services               | Wallonia | 31/01/2016 | 30 720,12  | 0,00       | 0,00      | 30 720,12  | 2 287,47  | 33 007,59  | -2 287,47  |
| 071048584028 | 1408285911 | business services               | Wallonia | 31/01/2016 | 386 498,61 | 0,00       | 0,00      | 386 498,61 | 27 514,23 | 414 012,84 | -27 514,23 |
| 071049129652 | 0774249451 | lodging & restaurants           | Wallonia | 31/01/2016 | 76 335,19  | 76 335,19  | 0,00      | 0,00       | 0,00      | 0,00       | 76 335,19  |
| 071913096023 | 1512412882 | retail (general)                | Flanders | 31/01/2016 | 10 510,46  | 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  | 11 431,67  | 0,00      | 2 083,91   | 2 525,71  | 4 609,62   | 8 905,96   |
| 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  | 63 036,61  | 0,00      | 2 439,51   | 524,50    | 2 964,01   | 62 512,11  |
| 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  | 31 358,73  | 0,00      | 20 666,67  | 7 333,87  | 28 000,54  | 24 024,86  |
| 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  | 15 732,67  | 0,00      | 25 402,64  | 8 028,76  | 33 431,40  | 7 703,91   |
| 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 | 27 135,97  | 26 663,28 | 277 740,33 | 23 735,47 | 301 475,80 | 3 400,50   |
| 071048396694 | 1501364380 | real estate               | Wallonia | 30/11/2016 | 269 136,03 | 190 192,77 | 0,00      | 78 943,26  | 31 163,55 | 110 106,81 | 159 029,22 |
| 071049896356 | 1544182204 | business services         | Flanders | 30/11/2016 | 824 744,60 | 79 317,20  | 79 317,20 | 745 427,40 | 34 847,82 | 780 275,22 | 44 469,38  |
| 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  | 12 125,26  | 0,00      | 6 951,92   | 3 360,41  | 10 312,33  | 8 764,85   |
| 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   | 280 376,67 | 0,00      | 0,00         | 0,00      | 0,00         | 280 376,67 |
| 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    | 56 543,36  | 0,00      | 11 874,38    | 2 449,21  | 14 323,59    | 54 094,15  |
| 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   | 899 043,14 | 0,00      | 0,00         | 0,00      | 0,00         | 899 043,14 |
| 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     | 3 940,32   | 0,00      | 0,00         | 0,00      | 0,00         | 3 940,32   |
| 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    | 685,04     | 0,00      | 15 396,80    | 711,87    | 16 108,67    | -26,83     |
| 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    | 60 826,83  | 0,00      | 20 612,79    | 8 471,61  | 29 084,40    | 52 355,22  |
| 071050899496 | 0814821622 | retail (general)          | Wallonia | 30/06/2017 | 83 452,44    | 83 452,44  | 0,00      | 0,00         | 0,00      | 0,00         | 83 452,44  |
| 071916550435 | 1540936340 | business services         | Flanders | 30/06/2017 | 4 022,46     | 1 742,88   | 0,00      | 2 279,58     | 370,42    | 2 650,00     | 1 372,46   |
| 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    | 84 889,07  | 0,00      | 0,00         | 0,00      | 0,00         | 84 889,07  |
| 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     | 251,60    | 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   | 8 413,62   | 0,00       | 0,00       | 17,58      | 17,58      | 8 396,04   |
| 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 | 0000080630 | 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  | 13 684,76  | 0,00       | 1 916,44   | 658,18     | 2 574,62   | 13 026,58  |
| 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 | 187 556,10 | 0,00       | 171 787,33 | 39 717,23  | 211 504,56 | 147 838,87 |
| 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   | 493 153,37   | 0,00       | 0,00 | 0,00  | 0,00  | 493 153,37   |
| 071050424196 | 1180856172 | real estate              | Flanders | 28/02/2019 | 1 023 599,84 | 1 023 599,84 | 0,00       | 0,00 | 0,00  | 0,00  | 1 023 599,84 |
| 071051853534 | 0675624602 | textiles & furniture     | Flanders | 31/03/2019 | 19 850,42    | 19 850,42    | 0,00       | 0,00 | 0,00  | 0,00  | 19 850,42    |
| 071052932658 | 0675624602 | textiles & furniture     | Flanders | 31/03/2019 | 348 408,63   | 348 408,63   | 0,00       | 0,00 | 0,00  | 0,00  | 348 408,63   |
| 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    | 14 005,98    | 0,00       | 0,00 | 0,00  | 0,00  | 14 005,98    |
| 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   | 353 050,35   | 130 478,73 | 0,00 | 0,00  | 0,00  | 353 050,35   |
| 071916972989 | 0603376473 | lodging & restaurants    | Wallonia | 31/08/2019 | 2 706,98     | 2 706,98     | 2 706,98   | 0,00 | 0,00  | 0,00  | 2 706,98     |

## Appendix II: Amortisation Profiles

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

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

| Payment Date | Outstanding Nominal (BOP) | Principal Repayments | Outstanding Nominal (EOP) | Bond Factor    |
|--------------|---------------------------|----------------------|---------------------------|----------------|
| 24/09/2019   | 584 971 648,00            | 8 855 424,00         | 576 116 224,00            | 0,180036320000 |
| 24/10/2019   | 576 116 224,00            | 7 481 472,00         | 568 634 752,00            | 0,177698360000 |
| 25/11/2019   | 568 634 752,00            | 7 483 520,00         | 561 151 232,00            | 0,175359760000 |
| 24/12/2019   | 561 151 232,00            | 7 357 568,00         | 553 793 664,00            | 0,173060520000 |
| 24/01/2020   | 553 793 664,00            | 9 472 768,00         | 544 320 896,00            | 0,170100280000 |
| 24/02/2020   | 544 320 896,00            | 6 854 272,00         | 537 466 624,00            | 0,167958320000 |
| 24/03/2020   | 537 466 624,00            | 6 798 464,00         | 530 668 160,00            | 0,165833800000 |
| 24/04/2020   | 530 668 160,00            | 6 712 576,00         | 523 955 584,00            | 0,163736120000 |
| 25/05/2020   | 523 955 584,00            | 6 665 728,00         | 517 289 856,00            | 0,161653080000 |
| 24/06/2020   | 517 289 856,00            | 6 585 344,00         | 510 704 512,00            | 0,159595160000 |
| 24/07/2020   | 510 704 512,00            | 6 521 856,00         | 504 182 656,00            | 0,157557080000 |
| 24/08/2020   | 504 182 656,00            | 6 746 624,00         | 497 436 032,00            | 0,155448760000 |
| 24/09/2020   | 497 436 032,00            | 6 416 896,00         | 491 019 136,00            | 0,153443480000 |
| 26/10/2020   | 491 019 136,00            | 6 321 792,00         | 484 697 344,00            | 0,151467920000 |
| 24/11/2020   | 484 697 344,00            | 6 336 128,00         | 478 361 216,00            | 0,149487880000 |
| 24/12/2020   | 478 361 216,00            | 6 145 664,00         | 472 215 552,00            | 0,147567360000 |
| 25/01/2021   | 472 215 552,00            | 6 080 128,00         | 466 135 424,00            | 0,145667320000 |
| 24/02/2021   | 466 135 424,00            | 5 955 328,00         | 460 180 096,00            | 0,143806280000 |
| 24/03/2021   | 460 180 096,00            | 5 904 896,00         | 454 275 200,00            | 0,141961000000 |
| 26/04/2021   | 454 275 200,00            | 5 863 040,00         | 448 412 160,00            | 0,140128800000 |
| 25/05/2021   | 448 412 160,00            | 5 753 472,00         | 442 658 688,00            | 0,138330840000 |
| 24/06/2021   | 442 658 688,00            | 5 713 664,00         | 436 945 024,00            | 0,136545320000 |
| 26/07/2021   | 436 945 024,00            | 5 676 800,00         | 431 268 224,00            | 0,134771320000 |
| 24/08/2021   | 431 268 224,00            | 5 534 208,00         | 425 734 016,00            | 0,133041880000 |
| 24/09/2021   | 425 734 016,00            | 5 462 400,00         | 420 271 616,00            | 0,131334880000 |
| 25/10/2021   | 420 271 616,00            | 5 413 248,00         | 414 858 368,00            | 0,129643240000 |
| 24/11/2021   | 414 858 368,00            | 5 356 544,00         | 409 501 824,00            | 0,127969320000 |
| 24/12/2021   | 409 501 824,00            | 5 243 520,00         | 404 258 304,00            | 0,126330720000 |
| 24/01/2022   | 404 258 304,00            | 5 159 424,00         | 399 098 880,00            | 0,124718400000 |
| 24/02/2022   | 399 098 880,00            | 5 069 696,00         | 394 029 184,00            | 0,123134120000 |
| 24/03/2022   | 394 029 184,00            | 5 020 672,00         | 389 008 512,00            | 0,121565160000 |
| 25/04/2022   | 389 008 512,00            | 4 980 608,00         | 384 027 904,00            | 0,120008720000 |
| 24/05/2022   | 384 027 904,00            | 4 905 088,00         | 379 122 816,00            | 0,118475880000 |
| 24/06/2022   | 379 122 816,00            | 4 867 968,00         | 374 254 848,00            | 0,116954640000 |
| 25/07/2022   | 374 254 848,00            | 4 817 152,00         | 369 437 696,00            | 0,115449280000 |
| 24/08/2022   | 369 437 696,00            | 4 754 432,00         | 364 683 264,00            | 0,113963520000 |
| 26/09/2022   | 364 683 264,00            | 4 702 976,00         | 359 980 288,00            | 0,112493840000 |
| 24/10/2022   | 359 980 288,00            | 4 665 216,00         | 355 315 072,00            | 0,111035960000 |
| 24/11/2022   | 355 315 072,00            | 4 644 992,00         | 350 670 080,00            | 0,109584400000 |
| 27/12/2022   | 350 670 080,00            | 4 560 640,00         | 346 109 440,00            | 0,108159200000 |
| 24/01/2023   | 346 109 440,00            | 4 597 760,00         | 341 511 680,00            | 0,106722400000 |
| 24/02/2023   | 341 511 680,00            | 4 416 128,00         | 337 095 552,00            | 0,105342360000 |
| 24/03/2023   | 337 095 552,00            | 4 567 936,00         | 332 527 616,00            | 0,103914880000 |
| 24/04/2023   | 332 527 616,00            | 4 346 112,00         | 328 181 504,00            | 0,102556720000 |
| 24/05/2023   | 328 181 504,00            | 4 284 672,00         | 323 896 832,00            | 0,101217760000 |
| 26/06/2023   | 323 896 832,00            | 4 200 448,00         | 319 696 384,00            | 0,099905120000 |
| 24/07/2023   | 319 696 384,00            | 4 340 992,00         | 315 355 392,00            | 0,098548560000 |
| 24/08/2023   | 315 355 392,00            | 4 042 880,00         | 311 312 512,00            | 0,097285160000 |

|            |                |               |                |                |
|------------|----------------|---------------|----------------|----------------|
| 25/09/2023 | 311 312 512,00 | 5 268 224,00  | 306 044 288,00 | 0,095638840000 |
| 24/10/2023 | 306 044 288,00 | 9 787 136,00  | 296 257 152,00 | 0,092580360000 |
| 24/11/2023 | 296 257 152,00 | 12 167 808,00 | 284 089 344,00 | 0,088777920000 |
| 27/12/2023 | 284 089 344,00 | 9 519 232,00  | 274 570 112,00 | 0,085803160000 |
| 24/01/2024 | 274 570 112,00 | 9 374 208,00  | 265 195 904,00 | 0,082873720000 |
| 26/02/2024 | 265 195 904,00 | 9 236 864,00  | 255 959 040,00 | 0,079987200000 |
| 25/03/2024 | 255 959 040,00 | 9 165 824,00  | 246 793 216,00 | 0,077122880000 |
| 24/04/2024 | 246 793 216,00 | 9 141 888,00  | 237 651 328,00 | 0,074266040000 |
| 24/05/2024 | 237 651 328,00 | 9 033 088,00  | 228 618 240,00 | 0,071443200000 |
| 24/06/2024 | 228 618 240,00 | 8 994 560,00  | 219 623 680,00 | 0,068632400000 |
| 24/07/2024 | 219 623 680,00 | 8 924 928,00  | 210 698 752,00 | 0,065843360000 |
| 26/08/2024 | 210 698 752,00 | 8 799 616,00  | 201 899 136,00 | 0,063093480000 |
| 24/09/2024 | 201 899 136,00 | 8 703 616,00  | 193 195 520,00 | 0,060373600000 |
| 24/10/2024 | 193 195 520,00 | 8 646 016,00  | 184 549 504,00 | 0,057671720000 |
| 25/11/2024 | 184 549 504,00 | 8 517 248,00  | 176 032 256,00 | 0,055010080000 |
| 24/12/2024 | 176 032 256,00 | 8 392 320,00  | 167 639 936,00 | 0,052387480000 |
| 24/01/2025 | 167 639 936,00 | 8 304 384,00  | 159 335 552,00 | 0,049792360000 |
| 24/02/2025 | 159 335 552,00 | 8 139 904,00  | 151 195 648,00 | 0,047248640000 |
| 24/03/2025 | 151 195 648,00 | 8 075 904,00  | 143 119 744,00 | 0,044724920000 |
| 24/04/2025 | 143 119 744,00 | 8 044 800,00  | 135 074 944,00 | 0,042210920000 |
| 26/05/2025 | 135 074 944,00 | 7 993 600,00  | 127 081 344,00 | 0,039712920000 |
| 24/06/2025 | 127 081 344,00 | 7 933 440,00  | 119 147 904,00 | 0,037233720000 |
| 24/07/2025 | 119 147 904,00 | 7 852 800,00  | 111 295 104,00 | 0,034779720000 |
| 25/08/2025 | 111 295 104,00 | 7 745 152,00  | 103 549 952,00 | 0,032359360000 |
| 24/09/2025 | 103 549 952,00 | 7 613 568,00  | 95 936 384,00  | 0,029980120000 |
| 24/10/2025 | 95 936 384,00  | 7 550 976,00  | 88 385 408,00  | 0,027620440000 |
| 24/11/2025 | 88 385 408,00  | 7 384 192,00  | 81 001 216,00  | 0,025312880000 |
| 24/12/2025 | 81 001 216,00  | 7 193 984,00  | 73 807 232,00  | 0,023064760000 |
| 26/01/2026 | 73 807 232,00  | 7 084 288,00  | 66 722 944,00  | 0,020850920000 |
| 24/02/2026 | 66 722 944,00  | 6 995 072,00  | 59 727 872,00  | 0,018664960000 |
| 24/03/2026 | 59 727 872,00  | 6 750 208,00  | 52 977 664,00  | 0,016555520000 |
| 24/04/2026 | 52 977 664,00  | 6 721 664,00  | 46 256 000,00  | 0,014455000000 |
| 26/05/2026 | 46 256 000,00  | 6 532 480,00  | 39 723 520,00  | 0,012413600000 |
| 24/06/2026 | 39 723 520,00  | 6 443 904,00  | 33 279 616,00  | 0,010399880000 |
| 24/07/2026 | 33 279 616,00  | 6 315 648,00  | 26 963 968,00  | 0,008426240000 |
| 24/08/2026 | 26 963 968,00  | 6 145 024,00  | 20 818 944,00  | 0,006505920000 |
| 24/09/2026 | 20 818 944,00  | 6 023 040,00  | 14 795 904,00  | 0,004623720000 |
| 26/10/2026 | 14 795 904,00  | 5 936 640,00  | 8 859 264,00   | 0,002768520000 |
| 24/11/2026 | 8 859 264,00   | 5 822 976,00  | 3 036 288,00   | 0,000948840000 |
| 24/12/2026 | 3 036 288,00   | 3 036 288,00  | -              | 0,000000000000 |

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

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

| Payment Date | Outstanding Nominal (BOP) | Principal Repayments | Outstanding Nominal (EOP) | Bond Factor    |
|--------------|---------------------------|----------------------|---------------------------|----------------|
| 24/09/2019   | 615 125 612,64            | 13 283 239,20        | 601 842 373,44            | 0,651344560000 |
| 24/10/2019   | 601 842 373,44            | 11 222 349,60        | 590 620 023,84            | 0,639199160000 |
| 25/11/2019   | 590 620 023,84            | 11 225 343,36        | 579 394 680,48            | 0,627050520000 |
| 24/12/2019   | 579 394 680,48            | 11 036 514,72        | 568 358 165,76            | 0,615106240000 |
| 24/01/2020   | 568 358 165,76            | 14 209 308,96        | 554 148 856,80            | 0,599728200000 |
| 24/02/2020   | 554 148 856,80            | 10 281 495,84        | 543 867 360,96            | 0,588601040000 |
| 24/03/2020   | 543 867 360,96            | 10 197 781,44        | 533 669 579,52            | 0,577564480000 |
| 24/04/2020   | 533 669 579,52            | 10 068 901,92        | 523 600 677,60            | 0,566667400000 |
| 25/05/2020   | 523 600 677,60            | 9 998 677,92         | 513 601 999,68            | 0,555846320000 |
| 24/06/2020   | 513 601 999,68            | 9 878 151,36         | 503 723 848,32            | 0,545155680000 |
| 24/07/2020   | 503 723 848,32            | 9 782 831,52         | 493 941 016,80            | 0,534568200000 |
| 24/08/2020   | 493 941 016,80            | 10 120 017,60        | 483 820 999,20            | 0,523615800000 |
| 24/09/2020   | 483 820 999,20            | 9 625 418,88         | 474 195 580,32            | 0,513198680000 |
| 26/10/2020   | 474 195 580,32            | 9 482 716,32         | 464 712 864,00            | 0,502936000000 |
| 24/11/2020   | 464 712 864,00            | 9 504 300,96         | 455 208 563,04            | 0,492649960000 |
| 24/12/2020   | 455 208 563,04            | 9 218 637,12         | 445 989 925,92            | 0,482673080000 |
| 25/01/2021   | 445 989 925,92            | 9 120 249,60         | 436 869 676,32            | 0,472802680000 |
| 24/02/2021   | 436 869 676,32            | 8 933 047,20         | 427 936 629,12            | 0,463134880000 |
| 24/03/2021   | 427 936 629,12            | 8 857 500,96         | 419 079 128,16            | 0,453548840000 |
| 26/04/2021   | 419 079 128,16            | 8 794 632,00         | 410 284 496,16            | 0,444030840000 |
| 25/05/2021   | 410 284 496,16            | 8 630 233,92         | 401 654 262,24            | 0,434690760000 |
| 24/06/2021   | 401 654 262,24            | 8 570 580,48         | 393 083 681,76            | 0,425415240000 |
| 26/07/2021   | 393 083 681,76            | 8 515 325,28         | 384 568 356,48            | 0,416199520000 |
| 24/08/2021   | 384 568 356,48            | 8 301 289,92         | 376 267 066,56            | 0,407215440000 |
| 24/09/2021   | 376 267 066,56            | 8 193 773,28         | 368 073 293,28            | 0,398347720000 |
| 25/10/2021   | 368 073 293,28            | 8 119 927,20         | 359 953 366,08            | 0,389559920000 |
| 24/11/2021   | 359 953 366,08            | 8 034 956,16         | 351 918 409,92            | 0,380864080000 |
| 24/12/2021   | 351 918 409,92            | 7 865 309,76         | 344 053 100,16            | 0,372351840000 |
| 24/01/2022   | 344 053 100,16            | 7 739 239,20         | 336 313 860,96            | 0,363976040000 |
| 24/02/2022   | 336 313 860,96            | 7 604 520,00         | 328 709 340,96            | 0,355746040000 |
| 24/03/2022   | 328 709 340,96            | 7 531 043,52         | 321 178 297,44            | 0,347595560000 |
| 25/04/2022   | 321 178 297,44            | 7 471 057,44         | 313 707 240,00            | 0,339510000000 |
| 24/05/2022   | 313 707 240,00            | 7 357 627,20         | 306 349 612,80            | 0,331547200000 |
| 24/06/2022   | 306 349 612,80            | 7 301 965,44         | 299 047 647,36            | 0,323644640000 |
| 25/07/2022   | 299 047 647,36            | 7 225 716,96         | 291 821 930,40            | 0,315824600000 |
| 24/08/2022   | 291 821 930,40            | 7 131 801,60         | 284 690 128,80            | 0,308106200000 |
| 26/09/2022   | 284 690 128,80            | 7 054 481,28         | 277 635 647,52            | 0,300471480000 |
| 24/10/2022   | 277 635 647,52            | 6 997 932,48         | 270 637 715,04            | 0,292897960000 |
| 24/11/2022   | 270 637 715,04            | 6 967 551,36         | 263 670 163,68            | 0,285357320000 |
| 27/12/2022   | 263 670 163,68            | 6 841 000,32         | 256 829 163,36            | 0,277953640000 |
| 24/01/2023   | 256 829 163,36            | 6 896 809,92         | 249 932 353,44            | 0,270489560000 |
| 24/02/2023   | 249 932 353,44            | 6 624 229,92         | 243 308 123,52            | 0,263320480000 |
| 24/03/2023   | 243 308 123,52            | 6 851 977,44         | 236 456 146,08            | 0,255904920000 |
| 24/04/2023   | 236 456 146,08            | 6 519 300,48         | 229 936 845,60            | 0,248849400000 |
| 24/05/2023   | 229 936 845,60            | 6 427 085,28         | 223 509 760,32            | 0,241893680000 |
| 26/06/2023   | 223 509 760,32            | 6 300 719,04         | 217 209 041,28            | 0,235074720000 |
| 24/07/2023   | 217 209 041,28            | 6 511 501,92         | 210 697 539,36            | 0,228027640000 |
| 24/08/2023   | 210 697 539,36            | 6 064 322,88         | 204 633 216,48            | 0,221464520000 |

|            |                |                |                |                |
|------------|----------------|----------------|----------------|----------------|
| 25/09/2023 | 204 633 216,48 | 4 633 194,72   | 200 000 021,76 | 0,216450240000 |
| 24/10/2023 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 24/11/2023 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 27/12/2023 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 24/01/2024 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 26/02/2024 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 25/03/2024 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 24/04/2024 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 24/05/2024 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 24/06/2024 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 24/07/2024 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 26/08/2024 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 24/09/2024 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 24/10/2024 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 25/11/2024 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 24/12/2024 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 24/01/2025 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 24/02/2025 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 24/03/2025 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 24/04/2025 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 26/05/2025 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 24/06/2025 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 24/07/2025 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 25/08/2025 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 24/09/2025 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 24/10/2025 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 24/11/2025 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 24/12/2025 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 26/01/2026 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 24/02/2026 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 24/03/2026 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 24/04/2026 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 26/05/2026 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 24/06/2026 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 24/07/2026 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 24/08/2026 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 24/09/2026 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 26/10/2026 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 24/11/2026 | 200 000 021,76 | -              | 200 000 021,76 | 0,216450240000 |
| 24/12/2026 | 200 000 021,76 | 200 000 021,76 | -              | 0,000000000000 |