Mercurius-I - Investor Report

Important Dates

Current Collection Period Start Date (including the date stated)	01/08/2018
Current Collection Period End Date (including the date stated)	31/08/2018
Calculation Date	19/09/2018
Start Date of the Interest Period (including the date stated)	24/08/2018
End Date of the Interest Period (excluding the date stated)	24/09/2018
Payment Date	24/09/2018

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)	14.303
Number of loans added during the Collection Period	0
Matured loans during the Collection Period	275
Fully Prepaid loans during the Collection Period	30
Loans Repurchased during the Collection Period (Excluding Written-Off Loans)	6
Loans which became Written-Off Loans during the Collection Period	1
Number of loans at the end of the Collection Period (excluding Written-Off Loans)	***13.991***

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)	1.479.518.086,69
Loan Outstanding Balances added during the Collection Period (excluding Written-Off Loans)	0,00
Scheduled Principal Received during the Collection Period	21.789.046,58
Prepaid Principal during the Collection Period	3.456.087,13
Principal Amounts received from selling loans during the Collection Period (Excluding Written-Off Loans)	1.365.983,45
Outstanding Balance of new Written-Off Loans during the Collection Period	229.435,48
Total Outstanding Balance at the end of the Collection Period (excluding Written-Off Loans)	***1.452.677.534,05***

Delinquent Loans at the end of the Collection Period [1]

Delinquency Status	Number of Loans	% of Number of Loans	Outstanding Balance	% of Balance
A	175	1,237%	16.282.146,55	1,113%
0 - 30 days	143	1,011%	13.221.601,98	0,904%
30 - 60 days	21	0,148%	1.859.955,07	0,127%
60 - 90 days	11	0,078%	1.200.589,50	0,082%
B	57	0,403%	13.829.374,44	0,945%
C	108	0,763%	12.010.725,58	0,821%
Total	***340***	***2,403%***	***42.122.246,57***	***2,879%***

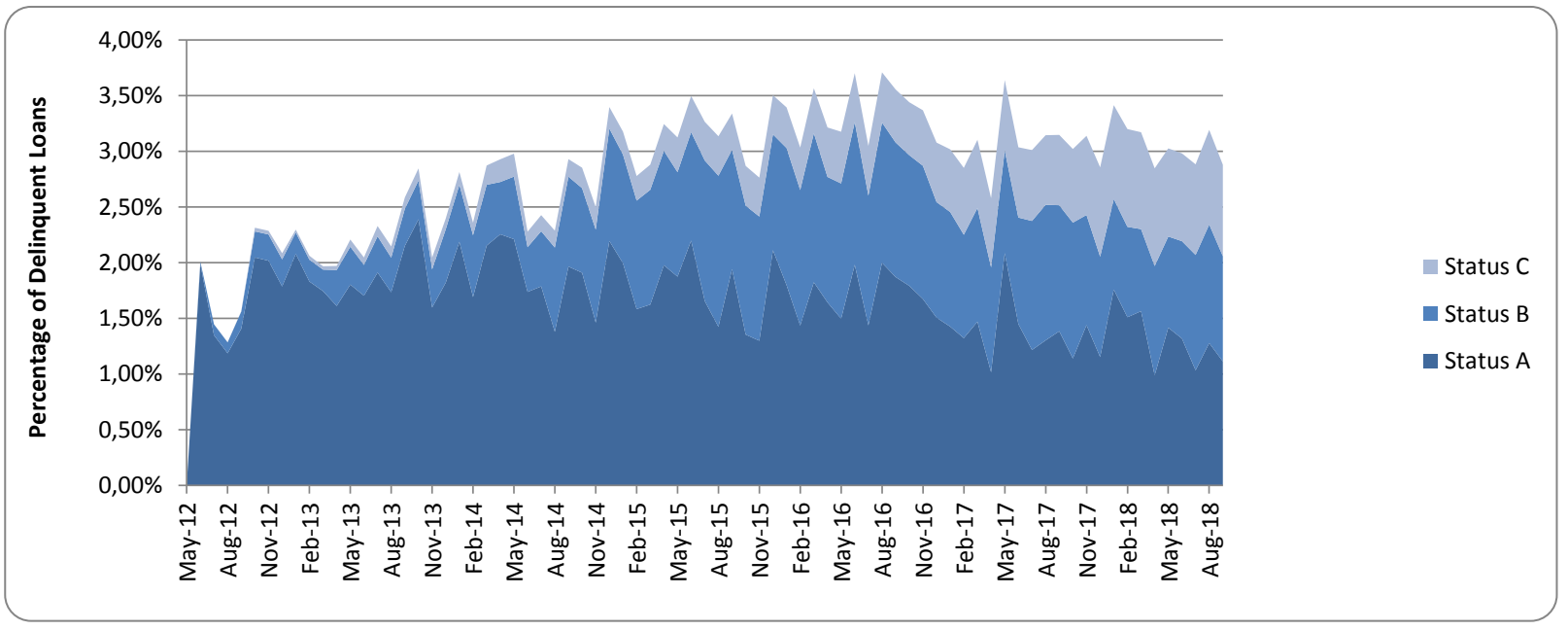
[1] Delinquent Loan is a loan in arrears or that has been assigned at least internnal code "A" by the Servicer and which is not a Written-Off Loan

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

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

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

Aggregated Arrears Evolution



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

Number of Written-Off Loans during the Collection Period	1
% of Number of Loans Outstanding at the end of the Collection Period	0,01%
Outstanding Balance of Written-Off Loans during the Collection Period	229.435,48
% of Oustanding Balance Loans at the end of the Collection Period	0,02%
Cumulative Balance of Written-Off Loans since Closing Date	31.380.006,76
% of Outstanding Balance Loans on the Closing Date	0,80%
Recoveries received during the Collection Period	131.249,63
Cumulative Balance of Principal Recoveries since Closing	17.512.641,31
% to the Cumulative Balance of Written-Off Loans since Closing Date	55,81%
Current Outstanding Balance of Written-Off Loans since Closing Date	13.867.365,47

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

Repurchase Details

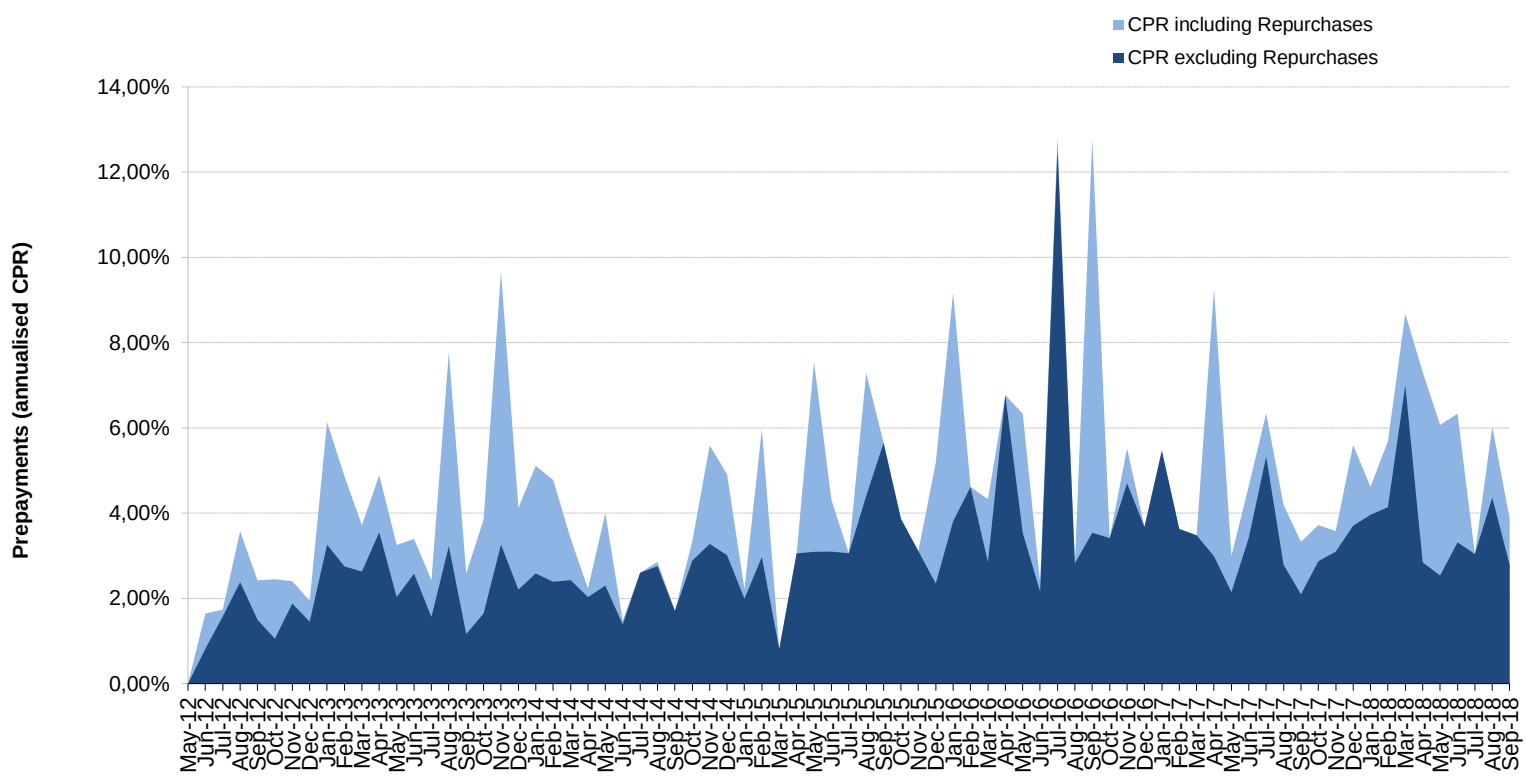
	Number of Loans	Principal Balance
Loans repurchased during the Collection Period	7	1.372.647,49
of which Written-Off Loans	1	6.664,04
of which Optional Loan repurchases w.r.t. LSA 9.6	1	6.664,04
Total balance of Optional Loan Repurchases over the last 12 months w.r.t. LSA 9.3		0,00
% of total balance of Optional Loan Repurchases over the last 12 months		0,00%
Optional Loan Repurchase Trigger (Pass/Fail - Fail if >1%)		Pass
Optional Loan repurchases w.r.t. LSA 9.4		0,00%
Principal Balance of Loans repurchased during the Collection Period [1]		1.372.647,49
Principal Amount Received for Loans repurchased during the Collection Period [1]		1.365.983,45
Principal Shortfall on Repurchased Loans during the Collection Period [1]		6.664,04

[1] Including Written-Off Loans

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

	excl.Repurchases	incl. Repurchases
Prepayments during the period 01/06/2018 - 30/06/2018	3.918.142,83	3.918.142,83
Prepayments during the period 01/07/2018 - 31/07/2018	5.562.759,51	7.747.935,29
Prepayments during the period 01/08/2018 - 31/08/2018	3.456.087,13	4.822.070,58
Annualised CPR during the period 01/06/2018 - 30/06/2018	3,04%	3,04%
Annualised CPR during the period 01/07/2018 - 31/07/2018	4,37%	6,03%
Annualised CPR during the period 01/08/2018 - 31/08/2018	2,79%	3,87%
Average annualised CPR since Closing	3,08%	4,54%

Mercurius - I CPR EVOLUTION



3. Cash Flows under the Interest Priority of Payments

Interest Available Funds

Interest received by the Issuer on the Loans	5.163.771,78
Prepayment penalties and default interest	665.493,41
All other moneys received in respect of the Loans to the extent not related to principal	0,00
Interest amounts received in respect of repurchase or sale of Loans	2.951,24
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 [1]	131.249,63
Reserve Fund	40.000.000,00
Interest Cash Buffer Allocation amounts as of the previous Payment Date	0,00
Any remaining amounts standing to the credit of the Transaction Account, not related to principal	0,00
Amounts of principal applied to meet Class A Interest Shortfall	0,00
Total Interest Available Funds	***45.963.466,06***

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

Interest Priority of Payments

	Amounts due	Amounts paid
Servicer	128.297,24	128.297,24
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	25.659,45	25.659,45
Calculation Agent	625,00	625,00
Issuer Directors	0,00	0,00
Dividend Reserve	0,00	0,00
Other third party expenses	80,03	80,03
Accrued Interest on Class A Notes	534.379,10	534.379,10
Replenishment of the Reserve Fund up to Reserve Fund Level 1	15.000.000,00	15.000.000,00
Amounts to reduce Class A PDL	0,00	0,00
Amounts to reduce Class B PDL	0,00	0,00
Replenishment of the Reserve Fund up to Reserve Fund Level 2	25.000.000,00	25.000.000,00
Overdue Interest on Class B Notes	0,00	0,00
Accrued Interest on Class B Notes	940.831,87	940.831,87
Deffered Purchase Price	4.331.718,37	4.331.718,37
Total Aggregated Amount Paid	***45.963.466,06***	***45.963.466,06***

4. Cash Flows under the Principal Priority of Payments

Principal Available Funds

Principal repayments and prepayments	25.245.133,71
Other principal amounts	0,00
Principal amounts received in connection to repurchased loans	1.365.983,45
Principal Cash Buffer Allocation	229.435,48
Principal amount brought forward from the previous Payment Date	51,15
Principal amounts to be received from the Deposit Account	0,00
Excess over collateral (on the first Payment Date only)	0,00
Reserve Fund amounts (on the date when Class A Notes stand to be redeemed in full)	0,00
Total Principal Available Funds	***26.840.603,79***

Principal Priority of Payments

Principal redirected to cover Interest Shortfalls on the Class A Notes	0,00
Principal Redemption Class A Notes	10.736.128,00
Principal Redemption Class B Notes	16.104.359,04
Deferred Purchase Price	0,00
Total Aggregated Amount Paid	***26.840.487,04***
Rounding Difference Transferred to the Next Payment Date	116,75
Total Amount Allocated	***26.840.603,79***

5. Principal Deficiency Ledger Balances

Loan Reductions Variation

(a) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period End Date (incl.)	31.788.434,47
(b) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period Start Date (excl.)	31.972.865,34
(c) Redirected Principal on the previous Payment Date	0,00
(a)-(b)+(c) Loan Reductions Variation	***-184.430,87***

Principal Deficiency Ledgers

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

6. Cash Buffer

Cash Buffer Balance

(a)	Cash Buffer balance at the beginning of the Interest Period	804.613,07
(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	804.613,07
(d)	Amounts added to the Cash Buffer on the current Payment Date [1]	0,00
(e)	Principal Cash Buffer Allocation on the current Payment Date	229.435,48
(f)	Interest Cash Buffer Allocation (ICBA) to pay on the following Payment Date	184.430,87
(g) = (c) + (d) - (e)	Cash Buffer balance at the end of the Interest Period	575.177,59
(h) = (g) - (f)	Cash Buffer balance at the end of the Interest Period excluding ICBA	390.746,72

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

Principal Cash Buffer Allocation

(a)	Net Cash Buffer balance at the beginning of the Interest Period	804.613,07
(b)	PDL Allocation	0,00
(c)=(a)+(b)	Cash Buffer Available for Principal	804.613,07
(d)	New Write-Offs in the current period	229.435,48
(e)	Unallocated Write-Offs from previous periods	0,00
(f)=(d)+(e)	Cash Buffer Required for Principal	229.435,48
(g) = min[(c);(f)]	**Principal Cash Buffer Allocation on the current Payment Date**	**229.435,48**

Interest Cash Buffer Allocation

(a)	Cash Buffer Available for Interest	575.177,59
(b)	Start PDL	0,00
(c)	Loan Reduction Variation	-184.430,87
(d)	End PDL on the previous Payment Date	0,00
(e) = (b) - (c) - (d)	Cash Buffer Required for Interest	184.430,87
(f) =min[(a); (e)]	**Interest Cash Buffer Allocation [1]**	**184.430,87**

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

Unallocated Write-Offs

(a)	Unallocated Write-Offs as of the previous Payment Date	0,00
(b)	New Write-Offs	229.435,48
(c)	Redirected Principal on the Payment Date	0,00
(d)	Principal Cash Buffer Allocation on the Payment Date	229.435,48
(e)=(a)+(b)+(c)-(d)	**Unallocated Write-Offs**	**0,00**

7. Interest Deficiency Ledger

Class B Interest Deficiency Ledger

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

8. Class B Waiver [1]

(a)	Aggregate Loan Reductions until the end of the current Collection Period	
(b)	Aggregate Loan Reductions until December 2017	
(c)=(a)-(b)	**Impairment Variation**	
(d)	PDL Allocations from December 2017 till current Payment Date	
(e)=max[0, (c)-(d)]	**Net Variation**	
(f)	Reserve Fund Required Amount	
(g)	Sum of Class B Waivers from the Closing Date	
(h)=min[(f)-(g); (e)]	**Class B Waiver on the Payment Date**	

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

9. Reserve Fund

Opening Balance of the Reserve Fund	40.000.000,00
Amounts drawn from the Reserve Fund	40.000.000,00
Replenishment of the Reserve Fund	40.000.000,00
Closing Balance of the Reserve Fund	40.000.000,00

Netted Transfers between the Reserve Account and the Transaction Account

Amount to be transferred from the Reserve Account to the Transaction Account	229.435,48
Amount to be transferred from the Transaction Account to the Reserve Account	

10. Deposit Amount[1]

Deposit Amount	**0,00**

[1] The amounts should be deposited in case of a Deposit Event

11. Note Balances and Periodic Payments under the Notes

Class A Notes

ISIN code	BE0002469444
Common Code	105938772
NBB Dossier number	2409
Number of Bonds Outstanding	12.800
Balance at Closing Date (in EUR)	3.200.000.000,00
Outstanding Balance at the beginning of the Interest Period (in EUR)	712.505.472,00
Principal Redemption (in EUR)	10.736.128,00
Outstanding Balance at the end of the Interest Period (in EUR)	701.769.344,00
Bond Factor after Principal Redemption	0,219302920000
Annual Interest Rate for the Period	0,900%
Accrued Interest due for the Interest Period (in EUR)	534.379,10
Interest Paid (in EUR)	534.379,10
Outstanding Balance per Bond before Principal Redemption (in EUR)	55.664,49
Principal Redemption per Bond (in EUR)	838,76
Interest Payment per Bond (in EUR) *	41,74
Outstanding Balance per Bond after Principal Redemption (in EUR)	54.825,73

* 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)	806.427.320,16
Principal Redemption (in EUR)	16.104.359,04
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)	790.322.961,12
Bond Factor after Principal Redemption and Waiver	0,855327880000
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)	940.831,87
Interest Paid (in EUR)	940.831,87
Overdue Interest Paid (in EUR)	0,00
Outstanding Balance per Bond before Principal Redemption (in EUR)	218.189,21
Principal Redemption per Bond (in EUR)	4.357,24
Principal Waiver per Bond (in EUR)	0,00
Interest Payment per Bond (in EUR) *	254,55
Outstanding Balance per Bond after Principal Redemption and Waiver (in EUR)	213.831,97

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

12. Current Counterparty Ratings and Triggers

	Minimum Ratings	Current Ratings
Notification Event and Ratings Downgrade Event		
Seller Short Term Rating (Belfius Bank) (Moody's/DBRS)	/	P-1(cr)/R-1(low)
Seller Long Term Rating (Belfius Bank) (Moody's/DBRS)	Ba1/BBB(low)	A2(cr)/A(low)
Deposit Event		
Seller Short Term Rating (Belfius Bank) (Moody's/DBRS)	/	P-1(cr)/R-1(low)
Seller Long Term Rating (Belfius Bank) (Moody's/DBRS)	Baa1/BBB(low)	A2(cr)/A(low)
Account Bank Event		
Account Bank Short Term Rating (Belfius Bank) (Moody's/DBRS)	P-2/	P-1/R-1(low)
Account Bank Long Term Rating (Belfius Bank) (Moody's/DBRS)	/BBB(high)	A2/A(low)
Servicer Event		
Servicer Long Term Rating (Belfius Bank) (Moody's/DBRS)	Baa3/BBB(low)	A1(cr)/A(low)
Repurchase Event		
Seller Long Term Rating (Belfius Bank) (Moody's/DBRS)	Baa3/	A2(cr)/A(low)

13. Artical 122a Disclosure: Belfius Bank exposures

	Outstanding Balance of Notes (EoP)	Current Exposure (EoP)	
		in EUR	in %
Class A Notes	701.769.344,00		
Class B Notes	790.322.961,12	790.322.961,12	52,97%
Total:	**1.492.092.305,12**	**790.322.961,12**	**52,97%**

14. Performance Comments

15. Sequential Triggers

15.1 Written-Off Sequential Trigger

(a)	Current Balance of Written-Off Loans since Closing Date	31.380.006,76
(b)	Loan Outstanding Balances at the Closing Date (excluding Written-Off Loans)	3.914.626.432,69
(c) = (a) / (b)	Ratio	0,802%
	Sequential Trigger	5,000%
	Breached Trigger	**NO**

15.2 Delinquencies Sequential Trigger

(a)	Current Balances of the Loans with a Loan Status "B" or "C"	25.840.100,02
(b)	Total Outstanding Balance at the end of the Collection Period (including Written-Off Loans)	1.463.171.195,02
(c) = (a) / (b)	Ratio	1,766%
	Sequential Trigger	3,750%
	Breached Trigger	**NO**

15. Portfolio Overview

Distribution by Weighted Average Life (WAL)[1]

Years	Principal Outstanding End of Collection Period			
	in EUR	in %	# Loans	in %
0 - 1	67.886.253,97	4,64%	3.519	24,87%
1 - 2	172.150.599,71	11,77%	3.188	22,53%
2 - 3	205.381.820,63	14,04%	2.036	14,39%
3 - 4	223.259.188,82	15,26%	1.460	10,32%
4 - 5	261.609.065,37	17,88%	1.414	10,00%
5 - 6	254.539.517,19	17,40%	1.147	8,11%
6 - 7	173.644.690,25	11,87%	802	5,67%
7 - 8	90.511.923,04	6,19%	372	2,63%
8 - 9	547.664,03	0,04%	5	0,04%
9 - 10	450.000,00	0,03%	1	0,01%
10 - 11	1.281.000,00	0,09%	2	0,01%
11 - 12	225.000,00	0,02%	1	0,01%
12 - 13	200.000,00	0,01%	1	0,01%
13 - 14	210.000,00	0,01%	1	0,01%
14 - 15	-	-	-	-
15 - 16	-	-	-	-
16 - 17	-	-	-	-
17 - 18	-	-	-	-
18 - 19	-	-	-	-
> 19	-	-	-	-
Total	**1.451.896.723,01**	**99,23%**	**13.949**	**98,60%**
Weighted Average Life of the Collateral[1]	**4,13**			

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

Distribution by Loan-to-Mortgage (LTM)

LTM	Principal Outstanding End of Collection Period			
	in EUR	in %	# Borrowers	in %
≤ 50%	69.336.447,03	4,74%	1.173	11,40%
50% - 100%	126.833.467,65	8,67%	887	8,62%
100% - 150%	118.077.583,99	8,07%	552	5,37%
150% - 200%	80.571.817,02	5,51%	368	3,58%
200% - 250%	62.071.385,24	4,24%	273	2,65%
250% - 300%	60.543.794,50	4,14%	235	2,28%
300% - 350%	52.931.430,93	3,62%	180	1,75%
350% - 400%	44.865.285,05	3,07%	136	1,32%
400% - 450%	31.418.723,86	2,15%	123	1,20%
450% - 500%	30.793.035,33	2,10%	106	1,03%
500% - 550%	25.481.845,71	1,74%	84	0,82%
550% - 600%	20.918.390,46	1,43%	78	0,76%
600% - 650%	19.585.267,69	1,34%	75	0,73%
650% - 700%	19.921.306,95	1,36%	60	0,58%
700% - 750%	15.655.868,52	1,07%	61	0,59%
750% - 800%	13.931.362,64	0,95%	39	0,38%
800% - 850%	7.160.320,77	0,49%	25	0,24%
≥ 850%	218.271.603,27	14,92%	402	3,91%
No LTM	444.802.258,41	30,40%	5.428	52,78%
Total	**1.463.171.195,02**	**100,00%**	**10.285**	**100,00%**

Geographical Distribution

Province	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Antwerpen	226.807.907,43	15,50%	1.985	14,03%
Brabant Wallon	86.231.214,81	5,89%	690	4,88%
Brussel	225.379.719,59	15,40%	1.546	10,93%
Hainaut	160.446.214,52	10,97%	1.759	12,43%
Liège	109.474.983,63	7,48%	1.307	9,24%
Limburg	99.510.031,98	6,80%	1.027	7,26%
Luxembourg	25.999.074,53	1,78%	295	2,09%
Namur	84.391.260,78	5,77%	870	6,15%
Oost-Vlaanderen	178.882.807,34	12,23%	1.849	13,07%
Vlaams-Brabant	127.924.525,16	8,74%	1.195	8,45%
West-Vlaanderen	138.123.455,25	9,44%	1.624	11,48%
Total	**1.463.171.195,02**	**100,00%**	**14.147**	**100,00%**

Exposures to 20 Biggest Borrowers

	Principal Outstanding end of Collection Period			
	in EUR	in bp	# Loans	in bp
Borrower 1	9.418.075,84	64,37	2,00	1,41
Borrower 2	7.238.050,94	49,47	2,00	1,41
Borrower 3	5.905.324,42	40,36	2,00	1,41
Borrower 4	5.817.924,52	39,76	1,00	0,71
Borrower 5	5.465.212,39	37,35	1,00	0,71
Borrower 6	5.071.316,28	34,66	2,00	1,41
Borrower 7	4.864.935,00	33,25	3,00	2,12
Borrower 8	4.716.095,91	32,23	7,00	4,95
Borrower 9	4.420.349,44	30,21	1,00	0,71
Borrower 10	4.219.217,82	28,84	2,00	1,41
Borrower 11	3.997.250,00	27,32	1,00	0,71
Borrower 12	3.677.779,95	25,14	3,00	2,12
Borrower 13	3.610.913,90	24,68	8,00	5,65
Borrower 14	3.241.747,17	22,16	4,00	2,83
Borrower 15	3.234.702,30	22,11	8,00	5,65
Borrower 16	3.195.846,68	21,84	1,00	0,71
Borrower 17	3.147.749,35	21,51	29,00	20,50
Borrower 18	3.023.892,37	20,67	2,00	1,41
Borrower 19	3.022.299,37	20,66	2,00	1,41
Borrower 20	2.965.127,42	20,27	29,00	20,50
Total	**90.253.811,07**	**616,84**	**110,00**	**77,76**

Distribution by Industry (Mapped to Fitch Industry Classification)

	Principal Outstanding end of Collection Period			
Industry	in EUR	in %	# Loans	in %
automobiles	41.695.478,35	2,85%	385	2,72%
banking & finance	67.190.034,51	4,59%	529	3,74%
broadcasting & media	35.748.425,28	2,44%	382	2,70%
building & materials	87.905.861,69	6,01%	1.193	8,43%
business services	303.123.510,35	20,72%	2.949	20,85%
chemicals	761.252,60	0,05%	6	0,04%
computers & electronics	11.750.872,11	0,80%	95	0,67%
consumer products	82.042.095,36	5,61%	914	6,46%
energy	3.198.171,02	0,22%	45	0,32%
environmental services	579.147,43	0,04%	2	0,01%
farming & agricultural services	11.830.792,61	0,81%	236	1,67%
food & beverage & tobacco	28.984.977,90	1,98%	346	2,45%
gaming & leisure & entertainment	19.618.658,42	1,34%	170	1,20%
healthcare	191.598.955,24	13,09%	2.330	16,47%
industrial/manufacturing	23.712.423,82	1,62%	211	1,49%
lodging & restaurants	58.454.469,72	4,00%	545	3,85%
metals & mining	382.444,02	0,03%	3	0,02%
paper & forest products	8.191.961,85	0,56%	73	0,52%
pharmaceuticals	73.848,86	0,01%	4	0,03%
real estate	306.434.534,16	20,94%	1.850	13,08%
retail (general)	128.003.629,87	8,75%	1.289	9,11%
supermarkets & drugstores	20.485.953,27	1,40%	291	2,06%
telecommunications	846.210,33	0,06%	11	0,08%
textiles & furniture	7.655.965,77	0,52%	85	0,60%
transportation	19.352.154,38	1,32%	159	1,12%
utilities	3.549.366,10	0,24%	44	0,31%
Total	**1.463.171.195,02**	**100,00%**	**14.147**	**100,00%**

Exposure per Borrower

Exposure per Borrower	Principal Outstanding end of Collection Period			
	in EUR	in %	# Borrowers	in %
0 - 500.000	998.711.927,46	68,26%	9.861	95,75%
500.000 - 1.000.000	198.898.975,60	13,59%	302	2,93%
1.000.000 - 1.500.000	92.265.662,55	6,31%	76	0,74%
1.500.000 - 2.000.000	33.012.987,18	2,26%	20	0,19%
2.000.000 - 2.500.000	23.486.450,02	1,61%	10	0,10%
2.500.000 - 3.000.000	29.506.508,56	2,02%	11	0,11%
3.000.000 - 3.500.000	18.866.237,24	1,29%	6	0,06%
3.500.000 - 4.000.000	11.285.943,85	0,77%	3	0,03%
4.000.000 - 4.500.000	8.639.567,26	0,59%	2	0,02%
4.500.000 - 5.000.000	9.581.030,91	0,65%	2	0,02%
5.000.000 - 5.500.000	10.536.528,67	0,72%	2	0,02%
5.500.000 - 6.000.000	11.723.248,94	0,80%	2	0,02%
6.000.000 - 6.500.000	-	-	-	-
6.500.000 - 7.000.000	-	-	-	-
7.000.000 - 7.500.000	7.238.050,94	0,49%	1	0,01%
7.500.000 - 8.000.000	-	-	-	-
8.000.000 - 8.500.000	-	-	-	-
8.500.000 - 9.000.000	-	-	-	-
9.000.000 - 9.500.000	9.418.075,84	0,64%	1	0,01%
9.500.000 - 10.000.000	-	-	-	-
> 10.000.000	-	-	-	-
Total	**1.463.171.195,02**	**100%**	**10.299**	**100,00%**

Distribution by Principal Payment Frequency

Payment Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annual	5.095.813,21	0,35%	4	0,03%
Bullet	18.222.496,32	1,25%	35	0,25%
Monthly	1.438.933.948,00	98,34%	14.105	99,70%
Quarterly	918.937,49	0,06%	3	0,02%
Total	**1.463.171.195,02**	**100%**	**14.147**	**100,00%**

Distribution by Amortization Profile

Amortization Profile	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annuity	1.319.410.080,70	90,17%	12.838	90,75%
Bullet	18.222.496,32	1,25%	35	0,25%
Fixed Instalment	125.044.320,92	8,55%	1.269	8,97%
Tailor Made	494.297,08	0,03%	5	0,04%
Total	**1.463.171.195,02**	**100%**	**14.147**	**100,00%**

Distribution by Current Interest Rates

Interest Rate	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
0,0% - 1,0%	6.920.350,20	0,47%	55	0,39%
1,0% - 2,0%	83.171.916,88	5,68%	722	5,10%
2,0% - 3,0%	151.965.285,20	10,39%	1.744	12,33%
3,0% - 4,0%	309.588.853,88	21,16%	3.266	23,09%
4,0% - 5,0%	637.577.988,53	43,58%	5.405	38,21%
5,0% - 6,0%	263.289.189,24	17,99%	2.555	18,06%
6,0% - 7,0%	10.381.041,14	0,71%	348	2,46%
7,0% - 8,0%	273.341,96	0,02%	49	0,35%
8,0% - 9,0%	3.227,99	0,00%	3	0,02%
9,0% - 10,0%	-	-	-	-
10,0% - 11,0%	-	-	-	-
11,0% - 12,0%	-	-	-	-
12,0% - 13,0%	-	-	-	-
13,0% - 14,0%	-	-	-	-
14,0% - 15,0%	-	-	-	-
15,0% - 16,0%	-	-	-	-
> 16,0%	-	-	-	-
Total	**1.463.171.195,02**	**100,00%**	**14.147**	**100,00%**
Weighted Average Interest Rate of the Collateral	**4,27%**			

Interest Reset Frequency

Reset Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Semi-annually	175.000,40	0,01%	1	0,01%
Annually	21.928.205,87	1,50%	133	0,94%
3/3/3	34.694.963,06	2,37%	278	1,97%
5/5/5	174.570.615,95	11,93%	1.496	10,57%
10/5/5	111.571.312,16	7,63%	848	5,99%
Fixed	1.120.231.097,58	76,56%	11.391	80,52%
Total	**1.463.171.195,02**	**100,00%**	**14.147**	**100,00%**

Distribution by Seasoning

Seasoning (months)	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
1 - 24	356.561,77	0,02%	18	0,13%
24 - 48	3.708.377,00	0,25%	81	0,57%
48 - 72	139.948.330,22	9,56%	2.033	14,37%
72 - 96	405.560.994,74	27,72%	3.576	25,28%
96 - 120	394.430.696,14	26,96%	3.478	24,58%
120 - 144	314.766.024,20	21,51%	2.150	15,20%
144 - 168	125.754.531,32	8,59%	1.604	11,34%
168 - 192	50.861.277,14	3,48%	673	4,76%
192 - 216	25.209.005,87	1,72%	440	3,11%
216 - 240	2.575.396,62	0,18%	94	0,66%
240 - 264	-	-	-	-
264 - 288	-	-	-	-
288 - 312	-	-	-	-
> 312	-	-	-	-
Total	**1.463.171.195,02**	**100,00%**	**14.147**	**100,00%**

Distribution by Type of Security

Security	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Cash	3.498.738,52	0,24%	71	0,50%
Mortgage Inscription	1.099.887.022,41	75,17%	8.276	58,50%
Mortgage Mandate	106.830.499,46	7,30%	1.211	8,56%
Other	151.332.739,16	10,34%	1.880	13,29%
Unsecured	101.622.195,47	6,95%	2.709	19,15%
Total	**1.463.171.195,02**	**100,00%**	**14.147**	**100,00%**

Distribution by Borrower Segment

Segment	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
S10	509.297.762,45	34,81%	8.245	58,28%
S15	433.121.131,16	29,60%	3.949	27,91%
S20	520.752.301,41	35,59%	1.953	13,81%
Total	**1.463.171.195,02**	**100,00%**	**14.147**	**100,00%**

Distribution by Master Scale Rating

Master Scale Rating	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
0,00% - AAA+	-	-	-	-
0,01% - AAA	-	-	-	-
0,02% - AA+	-	-	-	-
0,03% - AA	42.568.251,58	2,91%	653,00	4,62%
0,04% - AA-	444.601,98	0,03%	10,00	0,07%
0,05% - A+	8.977.659,97	0,61%	222,00	1,57%
0,06% - A	-	-	-	-
0,07% - A-	290.725.071,41	19,87%	3.440,00	24,32%
0,18% - BBB+	34.308.260,54	2,34%	513,00	3,63%
0,34% - BBB	253.926.659,56	17,35%	2.911,00	20,58%
0,71% - BBB-	231.424.716,83	15,82%	2.127,00	15,03%
0,88% - BB+	24.432.954,01	1,67%	185,00	1,31%
1,15% - BB	171.231.076,52	11,70%	942,00	6,66%
2,68% - BB-	240.549.299,85	16,44%	1.612,00	11,39%
3,95% - B+	74.286.405,44	5,08%	668,00	4,72%
9,07% - B	52.812.902,93	3,61%	428,00	3,03%
13,84% - B-	9.974.182,07	0,68%	121,00	0,86%
30,87% - CCC	17.015.491,36	1,16%	159,00	1,12%
100,00% - D1	-	-	-	-
100,00% - D2	10.493.660,97	0,72%	156,00	1,10%
100,00% - NR				
Total	**1.463.171.195,02**	**100,00%**	**14.147**	**100,00%**
Weighted Average 1-Year PD of the Collateral	**2,48%**			

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	15.021,79	0,00	18.972,65	4.191,27	23.163,92	10.830,52
071922059126	1583039794	lodging & restaurants	Brussels	30/09/2014	52.719,77	30.267,23	0,00	22.452,54	10.068,97	32.521,51	20.198,26
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	36.059,28	36.059,28	0,00	10,34	10,34	36.048,94
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	20.166,63	20.166,63	18.938,64	7.727,61	26.666,25	12.439,02
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	0,00	0,00	36.571,97
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	18.813,18	0,00	79.629,36	12.316,02	91.945,38	6.497,16
071041708950	0639809572	gaming & leisure & entertainment	Flanders	28/02/2015	33.122,37	33.122,37	0,00	0,00	0,00	0,00	33.122,37
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	150,28	10.456,92	6.395,12
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	6.046,21	0,00	11.807,25	1.611,76	13.419,01	4.434,45
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	47.723,76	142.252,13	145.946,50
071046903706	1467748123	healthcare	Wallonia	31/08/2012	34.204,55	0,00	0,00	34.204,55	5.253,42	39.457,97	-5.253,42
071900195528	1179709249	retail (general)	Flanders	31/07/2012	73.584,63	0,00	0,00	73.584,63	13.627,00	87.211,63	-13.627,00
071904158380	1406356621	consumer products	Flanders	31/08/2012	8.506,34	0,00	0,00	8.506,34	679,84	9.186,18	-679,84
071906585707	0821478347	building & materials	Flanders	30/06/2012	1.779,23	0,00	0,00	1.779,23	136,06	1.915,29	-136,06
071908482358	1467748123	healthcare	Wallonia	31/08/2012	16.595,85	0,00	0,00	16.595,85	2.355,13	18.950,98	-2.355,13
071913177461	1413028096	transportation	Flanders	30/06/2012	14.272,03	14.272,03	0,00	0,00	0,00	0,00	14.272,03
071914111792	1492726633	real estate	Brussels	31/07/2012	5.353,14	5.024,71	0,00	328,43	350,11	678,54	4.674,60
071916658246	0630696121	business services	Wallonia	30/04/2013	42.564,99	0,01	0,00	42.564,98	5.763,91	48.328,89	-5.763,90
071917282278	1159378958	retail (general)	Flanders	30/04/2013	4.872,25	4.872,25	0,00	0,00	0,00	0,00	4.872,25
071049029723	1159507179	business services	Wallonia	31/05/2013	215.296,15	24.344,76	24.344,76	190.951,39	15.493,48	206.444,87	8.851,28
071050938195	0800889186	retail (general)	Wallonia	31/05/2013	127.607,45	0,00	0,00	127.607,45	19.377,76	146.985,21	-19.377,76
071910882605	1391224116	real estate	Wallonia	31/05/2013	458,16	0,00	0,00	458,16	13,11	471,27	-13,11

071912711659	1391224116	real estate	Wallonia	31/05/2013	5.791,01	0,00	0,00	5.791,01	654,17	6.445,18	-654,17
071914256989	1522220188	consumer products	Brussels	31/05/2013	5.502,09	0,00	0,00	5.502,09	0,00	5.502,09	0,00
071914594671	1391224116	real estate	Wallonia	31/05/2013	2.050,59	0,00	0,00	2.050,59	236,73	2.287,32	-236,73
071915076237	1391224116	real estate	Wallonia	31/05/2013	12.966,79	0,00	0,00	12.966,79	1.493,95	14.460,74	-1.493,95
071916533257	0800889186	retail (general)	Wallonia	31/05/2013	39.232,88	0,00	0,00	39.232,88	6.757,85	45.990,73	-6.757,85
071041997021	1177328507	consumer products	Flanders	30/06/2013	45.784,43	45.784,43	0,00	0,00	0,00	0,00	45.784,43
071048870479	1507056664	retail (general)	Brussels	30/06/2013	54.251,36	0,00	0,00	54.251,36	2.765,16	57.016,52	-2.765,16
071048870580	1507056664	retail (general)	Brussels	30/06/2013	44.276,08	0,00	0,00	44.276,08	2.133,39	46.409,47	-2.133,39
071900885440	1177328507	consumer products	Flanders	30/06/2013	4.846,78	4.846,78	0,00	0,00	0,00	0,00	4.846,78
071901127031	1177328507	consumer products	Flanders	30/06/2013	23.559,74	23.559,74	0,00	0,00	0,00	0,00	23.559,74
071902180994	1398768187	lodging & restaurants	Brussels	30/06/2013	1.796,85	0,00	0,00	1.796,85	238,33	2.035,18	-238,33
071902613252	1398768187	lodging & restaurants	Brussels	30/06/2013	3.139,83	0,00	0,00	3.139,83	176,38	3.316,21	-176,38
071910601608	1485312193	retail (general)	Flanders	30/06/2013	10.275,64	0,00	0,00	10.275,64	1.337,34	11.612,98	-1.337,34
071911396297	1429342183	building & materials	Flanders	30/06/2013	5.596,62	0,00	0,00	5.596,62	0,00	5.596,62	0,00
071912043066	0585804016	lodging & restaurants	Wallonia	30/06/2013	4.033,64	4.027,92	0,00	5,72	334,93	340,65	3.692,99
071915302468	1457611219	business services	Brussels	30/06/2013	6.657,19	4.565,40	0,00	2.091,79	208,21	2.300,00	4.357,19
071916627631	0770940640	supermarkets & drugstores	Flanders	21/06/2013	0,00	0,00	68,06	0,00	0,00	0,00	0,00
071917007749	0681409741	lodging & restaurants	Wallonia	30/06/2013	11.415,86	11.680,41	0,00	-264,55	811,96	547,41	10.868,45
071046649684	0596257683	food & beverage & tobacco	Wallonia	31/07/2013	102.835,10	0,00	0,00	102.835,10	28.464,30	131.299,40	-28.464,30
071049344668	0596257683	food & beverage & tobacco	Wallonia	31/07/2013	121.840,29	0,00	0,00	121.840,29	23.237,10	145.077,39	-23.237,10
071903365105	0596257683	food & beverage & tobacco	Wallonia	31/07/2013	35.403,60	0,00	0,00	35.403,60	9.360,84	44.764,44	-9.360,84
071912534534	1503678135	transportation	Wallonia	31/07/2013	2.850,01	0,00	0,00	2.850,01	484,32	3.334,33	-484,32
071912565048	1503678135	transportation	Wallonia	31/07/2013	1.569,90	0,00	0,00	1.569,90	293,34	1.863,24	-293,34
071913055102	1390476913	transportation	Wallonia	31/07/2013	4.096,02	0,00	0,00	4.096,02	135,52	4.231,54	-135,52
071913070155	1164751546	supermarkets & drugstores	Wallonia	31/07/2013	13.277,58	0,00	0,00	13.277,58	995,78	14.273,36	-995,78
071911824919	1410849438	building & materials	Flanders	31/08/2013	2.663,77	0,00	0,00	2.663,77	208,50	2.872,27	-208,50
071912073479	0785378381	transportation	Brussels	31/08/2013	3.634,92	3.634,92	0,00	0,00	47,80	47,80	3.587,12
071913348829	1410849438	building & materials	Flanders	31/08/2013	7.754,59	0,00	0,00	7.754,59	869,19	8.623,78	-869,19
071916997443	0513670671	healthcare	Flanders	31/08/2013	23.530,66	23.530,66	0,00	0,00	0,00	0,00	23.530,66
071042669654	1090230486	building & materials	Flanders	30/09/2013	179.233,49	0,00	0,00	179.233,49	18.418,24	197.651,73	-18.418,24
071909255934	0160855908	building & materials	Wallonia	30/09/2013	2.006,52	0,00	0,00	2.006,52	0,00	2.006,52	0,00
071910574023	1490309212	consumer products	Wallonia	30/09/2013	20.031,77	0,00	0,00	20.031,77	793,00	20.824,77	-793,00
071911130862	1490854836	building & materials	Wallonia	30/09/2013	12.361,35	0,00	0,00	12.361,35	486,24	12.847,59	-486,24
071914433512	1527107776	healthcare	Wallonia	30/09/2013	6.956,59	0,00	0,00	6.956,59	192,21	7.148,80	-192,21
071915005105	1490309212	consumer products	Wallonia	30/09/2013	16.740,31	0,00	0,00	16.740,31	474,20	17.214,51	-474,20
071915106953	1542728921	consumer products	Flanders	30/09/2013	7.865,28	0,00	0,00	7.865,28	185,51	8.050,79	-185,51
071915225777	0801903949	healthcare	Brussels	30/09/2013	9.591,03	1.436,88	0,00	8.154,15	1.571,69	9.725,84	-134,81
071915233558	0081032887	retail (general)	Wallonia	30/09/2013	6.892,92	0,00	0,00	6.892,92	440,23	7.333,15	-440,23
071916697450	1562364448	retail (general)	Flanders	30/09/2013	9.674,48	0,00	0,00	9.674,48	518,33	10.192,81	-518,33
071046880161	1464709902	industrial/manufacturing	Flanders	31/10/2013	1.157.256,11	0,00	0,00	1.157.256,11	86.258,55	1.243.514,66	-86.258,55
071046880262	1464709902	industrial/manufacturing	Flanders	31/10/2013	513.720,01	120.278,55	13.720,01	393.441,46	89.873,57	483.315,03	30.404,98
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	32.489,54	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	2.478,33	3.200,00	56.907,66
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	64.476,95	0,00	90.263,63	31.056,08	121.319,71	33.420,87
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	0,00	0,00	4.880,20
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	6.751,09	0,00	40.689,13	3.261,96	43.951,09	3.489,13
071910173996	1454899663	retail (general)	Brussels	31/01/2013	56.388,14	0,00	0,00	56.388,14	2.682,80	59.070,94	-2.682,80
071910287265	0498378825	banking & finance	Flanders	31/01/2013	6.617,92	6.617,92	0,00	0,00	893,10	893,10	5.724,82
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	27.449,65	0,00	17.719,78	8.180,22	25.900,00	19.269,43
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	96.231,32	96.231,32	32.903,19	23.526,57	56.429,76	72.704,75
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	6.601,31	0,00	3.695,50	2.053,59	5.749,09	4.547,72
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	626,08	0,00	0,00	81,12	81,12	544,96
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	65.016,33	0,00	84.919,51	16.688,36	101.607,87	48.327,97
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	35.009,11	0,00	17.475,12	8.671,22	26.146,34	26.337,89
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	2.335,19	0,00	20.736,84	3.210,16	23.947,00	-874,97
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	5.589,33	0,00	0,00	0,00	0,00	5.589,33
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	18.849,76	0,00	33.337,60	4.500,39	37.837,99	14.349,37
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	421.490,37	0,00	0,00	0,00	771.790,37
071049440658	1501364380	real estate	Wallonia	31/12/2015	325.610,24	281.174,60	0,00	44.435,64	36.543,56	80.979,20	244.631,04
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	10.510,46	0,00	0,00	0,00	0,00	10.510,46
071915925591	1552893511	consumer products	Wallonia	31/01/2016	24.829,18	24.136,56	0,00	692,62	3.209,72	3.902,34	20.926,84
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	13.515,58	0,00	0,00	0,00	0,00	13.515,58
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	62.682,30	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	52.025,40	0,00	0,00	4.000,54	4.000,54	48.024,86
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	0,00	0,00	0,00	0,00	188.349,14
071050609409	1190080973	farming & agricultural services	Flanders	31/03/2016	138.377,94	138.377,94	138.377,94	0,00	4.004,12	4.004,12	134.373,82
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	17.332,29	0,00	23.803,02	6.628,38	30.431,40	10.703,91
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	105.120,05	0,00	411.371,62	23.147,39	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	348,63	720,00	7.822,66
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	59.988,41	26.663,28	244.887,89	19.284,59	264.172,48	40.703,82
071048396694	1501364380	real estate	Wallonia	30/11/2016	269.136,03	220.132,24	0,00	49.003,79	21.064,18	70.067,97	199.068,06
071049896356	1544182204	business services	Flanders	30/11/2016	824.744,60	79.317,20	79.317,20	745.427,40	34.847,70	780.275,10	44.469,50
071050601426	1555755718	consumer products	Wallonia	30/11/2016	61.718,04	54.317,54	0,00	7.400,50	6.785,42	14.185,92	47.532,12
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	14.384,29	0,00	4.692,89	2.409,44	7.102,33	11.974,85
071050226358	0610831127	building & materials	Wallonia	31/01/2017	291.694,94	291.694,94	0,00	0,00	0,00	0,00	291.694,94
071921311923	0569824779	broadcasting & media	Flanders	31/01/2017	6.664,04	6.664,04	6.664,04	0,00	0,00	0,00	6.664,04
071042206377	0528487524	retail (general)	Wallonia	28/02/2017	162.472,34	162.472,34	0,00	0,00	0,00	0,00	162.472,34
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	6.829,22	0,00	0,00	0,00	0,00	6.829,22
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	14.172,42	0,00	0,00	0,00	0,00	14.172,42
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	4,63	104,87	425,62
071903936391	1412404165	lodging & restaurants	Wallonia	30/04/2017	63.756,34	63.756,34	0,00	0,00	0,00	0,00	63.756,34
071905592061	0339214656	lodging & restaurants	Wallonia	30/04/2017	33.179,45	33.179,45	0,00	0,00	0,00	0,00	33.179,45
071909120740	0339214656	lodging & restaurants	Wallonia	30/04/2017	4.928,78	4.928,78	0,00	0,00	0,00	0,00	4.928,78
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	17.406,22	0,00	0,00	0,00	0,00	17.406,22
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	149.915,69	0,00	1.210.480,96	8.832,17	1.219.313,13	141.083,52
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	70.288,59	0,00	11.151,03	5.006,97	16.158,00	65.281,62
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	2.862,42	0,00	1.160,04	239,96	1.400,00	2.622,46
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	186.569,07	0,00	0,00	0,00	0,00	186.569,07
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	59.324,08	0,00	0,00	0,00	0,00	59.324,08
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	0,00	0,00	8.413,62
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	87.446,33	0,00	15.610,02	3.658,70	19.268,72	83.787,63
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	13.787,11	0,00	1.814,09	304,76	2.118,85	13.482,35
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	17.119,85	0,00	0,00	0,00	0,00	17.119,85
071052806962	1491568188	building & materials	Flanders	31/01/2018	287.823,05	287.823,05	0,00	0,00	0,00	0,00	287.823,05
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	0,00	0,00	102.961,78
071048896650	1403554533	retail (general)	Flanders	28/02/2018	731.478,17	731.478,17	731.478,17	0,00	0,00	0,00	731.478,17
071050506042	1154954041	food & beverage & tobacco	Wallonia	28/02/2018	359.343,43	359.343,43	0,00	0,00	1.504,56	1.504,56	357.838,87
071053243866	0517464482	real estate	Wallonia	28/02/2018	43.204,33	19.969,12	0,00	23.235,21	440,54	23.675,75	19.528,58
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	69.509,73	69.509,73	8.320,79	718,72	9.039,51	68.791,01
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	66.823,54	66.823,54	6.406,69	542,12	6.948,81	66.281,42
071052657725	1520768323	banking & finance	Wallonia	31/05/2018	44.568,33	38.913,47	38.913,47	5.654,86	352,16	6.007,02	38.561,31
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	229.435,48	120.385,48	0,00	0,00	0,00	229.435,48

Appendix II: Amortisation Profiles

Class A Notes expected amortisation profile [1]

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

Payment Date	Outstanding Nominal (BOP)	Principal Repayments	Outstanding Nominal (EOP)	Bond Factor
24/09/2018	712.505.472,00	10.736.128,00	701.769.344,00	0,219302920000
24/10/2018	701.769.344,00	8.823.168,00	692.946.176,00	0,216545680000
26/11/2018	692.946.176,00	8.915.456,00	684.030.720,00	0,213759600000
24/12/2018	684.030.720,00	10.496.768,00	673.533.952,00	0,210479360000
24/01/2019	673.533.952,00	8.602.624,00	664.931.328,00	0,207791040000
25/02/2019	664.931.328,00	8.405.504,00	656.525.824,00	0,205164320000
25/03/2019	656.525.824,00	7.992.192,00	648.533.632,00	0,202666760000
24/04/2019	648.533.632,00	9.550.336,00	638.983.296,00	0,199682280000
24/05/2019	638.983.296,00	8.007.168,00	630.976.128,00	0,197180040000
24/06/2019	630.976.128,00	7.820.032,00	623.156.096,00	0,194736280000
24/07/2019	623.156.096,00	7.863.936,00	615.292.160,00	0,192278800000
26/08/2019	615.292.160,00	7.666.432,00	607.625.728,00	0,189883040000
24/09/2019	607.625.728,00	7.757.568,00	599.868.160,00	0,187458800000
24/10/2019	599.868.160,00	7.529.472,00	592.338.688,00	0,185105840000
25/11/2019	592.338.688,00	7.546.112,00	584.792.576,00	0,182747680000
24/12/2019	584.792.576,00	7.402.496,00	577.390.080,00	0,180434400000
24/01/2020	577.390.080,00	7.649.280,00	569.740.800,00	0,178044000000
24/02/2020	569.740.800,00	7.252.352,00	562.488.448,00	0,175777640000
24/03/2020	562.488.448,00	7.194.752,00	555.293.696,00	0,173529280000
24/04/2020	555.293.696,00	7.115.776,00	548.177.920,00	0,171305600000
25/05/2020	548.177.920,00	7.061.888,00	541.116.032,00	0,169098760000
24/06/2020	541.116.032,00	6.981.632,00	534.134.400,00	0,166917000000
24/07/2020	534.134.400,00	6.917.504,00	527.216.896,00	0,164755280000
24/08/2020	527.216.896,00	7.135.872,00	520.081.024,00	0,162525320000
24/09/2020	520.081.024,00	6.804.736,00	513.276.288,00	0,160398840000
26/10/2020	513.276.288,00	6.710.528,00	506.565.760,00	0,158301800000
24/11/2020	506.565.760,00	6.693.248,00	499.872.512,00	0,156210160000
24/12/2020	499.872.512,00	6.535.936,00	493.336.576,00	0,154167680000
25/01/2021	493.336.576,00	6.473.216,00	486.863.360,00	0,152144800000
24/02/2021	486.863.360,00	6.338.816,00	480.524.544,00	0,150163920000
24/03/2021	480.524.544,00	6.287.744,00	474.236.800,00	0,148199000000
26/04/2021	474.236.800,00	6.241.024,00	467.995.776,00	0,146248680000
25/05/2021	467.995.776,00	6.126.592,00	461.869.184,00	0,144334120000
24/06/2021	461.869.184,00	6.086.912,00	455.782.272,00	0,142431960000
26/07/2021	455.782.272,00	6.048.000,00	449.734.272,00	0,140541960000
24/08/2021	449.734.272,00	5.900.800,00	443.833.472,00	0,138697960000
24/09/2021	443.833.472,00	5.824.512,00	438.008.960,00	0,136877800000
25/10/2021	438.008.960,00	5.767.424,00	432.241.536,00	0,135075480000
24/11/2021	432.241.536,00	5.696.768,00	426.544.768,00	0,133295240000
24/12/2021	426.544.768,00	5.577.984,00	420.966.784,00	0,131552120000
24/01/2022	420.966.784,00	5.494.784,00	415.472.000,00	0,129835000000
24/02/2022	415.472.000,00	5.402.752,00	410.069.248,00	0,128146640000
24/03/2022	410.069.248,00	5.345.536,00	404.723.712,00	0,126476160000
25/04/2022	404.723.712,00	5.301.632,00	399.422.080,00	0,124819400000
24/05/2022	399.422.080,00	5.217.664,00	394.204.416,00	0,123188880000
24/06/2022	394.204.416,00	5.178.368,00	389.026.048,00	0,121570640000
25/07/2022	389.026.048,00	5.128.960,00	383.897.088,00	0,119967840000
24/08/2022	383.897.088,00	5.064.192,00	378.832.896,00	0,118385280000

26/09/2022	378.832.896,00	5.009.408,00	373.823.488,00	0,116819840000
24/10/2022	373.823.488,00	4.971.776,00	368.851.712,00	0,115266160000
24/11/2022	368.851.712,00	4.950.016,00	363.901.696,00	0,113719280000
27/12/2022	363.901.696,00	4.864.256,00	359.037.440,00	0,112199200000
24/01/2023	359.037.440,00	4.899.712,00	354.137.728,00	0,110668040000
24/02/2023	354.137.728,00	4.717.440,00	349.420.288,00	0,109193840000
24/03/2023	349.420.288,00	4.857.856,00	344.562.432,00	0,107675760000
24/04/2023	344.562.432,00	4.636.160,00	339.926.272,00	0,106226960000
24/05/2023	339.926.272,00	4.575.744,00	335.350.528,00	0,104797040000
26/06/2023	335.350.528,00	4.491.904,00	330.858.624,00	0,103393320000
24/07/2023	330.858.624,00	4.630.912,00	326.227.712,00	0,101946160000
24/08/2023	326.227.712,00	4.328.960,00	321.898.752,00	0,100593360000
25/09/2023	321.898.752,00	4.238.336,00	317.660.416,00	0,099268880000
24/10/2023	317.660.416,00	4.190.720,00	313.469.696,00	0,097959280000
24/11/2023	313.469.696,00	4.975.744,00	308.493.952,00	0,096404360000
27/12/2023	308.493.952,00	9.777.024,00	298.716.928,00	0,093349040000
24/01/2024	298.716.928,00	10.029.440,00	288.687.488,00	0,090214840000
26/02/2024	288.687.488,00	9.887.232,00	278.800.256,00	0,087125080000
25/03/2024	278.800.256,00	9.816.576,00	268.983.680,00	0,084057400000
24/04/2024	268.983.680,00	9.793.152,00	259.190.528,00	0,080997040000
24/05/2024	259.190.528,00	9.677.568,00	249.512.960,00	0,077972800000
24/06/2024	249.512.960,00	9.639.552,00	239.873.408,00	0,074960440000
24/07/2024	239.873.408,00	9.566.208,00	230.307.200,00	0,071971000000
26/08/2024	230.307.200,00	9.438.592,00	220.868.608,00	0,069021440000
24/09/2024	220.868.608,00	9.337.344,00	211.531.264,00	0,066103520000
24/10/2024	211.531.264,00	9.275.776,00	202.255.488,00	0,063204840000
25/11/2024	202.255.488,00	9.144.704,00	193.110.784,00	0,060347120000
24/12/2024	193.110.784,00	9.007.232,00	184.103.552,00	0,057532360000
24/01/2025	184.103.552,00	8.921.472,00	175.182.080,00	0,054744400000
24/02/2025	175.182.080,00	8.741.248,00	166.440.832,00	0,052012760000
24/03/2025	166.440.832,00	8.664.576,00	157.776.256,00	0,049305080000
24/04/2025	157.776.256,00	8.635.136,00	149.141.120,00	0,046606600000
26/05/2025	149.141.120,00	8.577.792,00	140.563.328,00	0,043926040000
24/06/2025	140.563.328,00	8.508.160,00	132.055.168,00	0,041267240000
24/07/2025	132.055.168,00	8.415.488,00	123.639.680,00	0,038637400000
25/08/2025	123.639.680,00	8.297.472,00	115.342.208,00	0,036044440000
24/09/2025	115.342.208,00	8.156.416,00	107.185.792,00	0,033495560000
24/10/2025	107.185.792,00	8.072.448,00	99.113.344,00	0,030972920000
24/11/2025	99.113.344,00	7.900.288,00	91.213.056,00	0,028504080000
24/12/2025	91.213.056,00	7.704.448,00	83.508.608,00	0,026096440000
26/01/2026	83.508.608,00	7.579.392,00	75.929.216,00	0,023727880000
24/02/2026	75.929.216,00	7.438.208,00	68.491.008,00	0,021403440000
24/03/2026	68.491.008,00	7.186.304,00	61.304.704,00	0,019157720000
24/04/2026	61.304.704,00	7.143.040,00	54.161.664,00	0,016925520000
26/05/2026	54.161.664,00	6.947.840,00	47.213.824,00	0,014754320000
24/06/2026	47.213.824,00	6.859.136,00	40.354.688,00	0,012610840000
24/07/2026	40.354.688,00	6.660.608,00	33.694.080,00	0,010529400000
24/08/2026	33.694.080,00	6.489.088,00	27.204.992,00	0,008501560000
24/09/2026	27.204.992,00	6.360.320,00	20.844.672,00	0,006513960000
26/10/2026	20.844.672,00	6.268.928,00	14.575.744,00	0,004554920000
24/11/2026	14.575.744,00	6.153.088,00	8.422.656,00	0,002632080000
24/12/2026	8.422.656,00	6.013.568,00	2.409.088,00	0,000752840000
25/01/2027	2.409.088,00	2.409.088,00	-	0,000000000000

Class B Notes expected amortisation profile [1]

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

Payment Date	Outstanding Nominal (BOP)	Principal Repayments	Outstanding Nominal (EOP)	Bond Factor
24/09/2018	806.427.320,16	16.104.359,04	790.322.961,12	0,855327880000
24/10/2018	790.322.961,12	13.234.895,52	777.088.065,60	0,841004400000
26/11/2018	777.088.065,60	13.373.199,84	763.714.865,76	0,826531240000
24/12/2018	763.714.865,76	15.745.218,72	747.969.647,04	0,809490960000
24/01/2019	747.969.647,04	12.903.918,72	735.065.728,32	0,795525680000
25/02/2019	735.065.728,32	12.608.386,56	722.457.341,76	0,781880240000
25/03/2019	722.457.341,76	11.988.345,60	710.468.996,16	0,768905840000
24/04/2019	710.468.996,16	14.325.511,20	696.143.484,96	0,753402040000
24/05/2019	696.143.484,96	12.010.928,16	684.132.556,80	0,740403200000
24/06/2019	684.132.556,80	11.730.106,08	672.402.450,72	0,727708280000
24/07/2019	672.402.450,72	11.796.005,76	660.606.444,96	0,714942040000
26/08/2019	660.606.444,96	11.499.697,44	649.106.747,52	0,702496480000
24/09/2019	649.106.747,52	11.636.375,52	637.470.372,00	0,689903000000
24/10/2019	637.470.372,00	11.294.384,64	626.175.987,36	0,677679640000
25/11/2019	626.175.987,36	11.319.184,80	614.856.802,56	0,665429440000
24/12/2019	614.856.802,56	11.103.892,80	603.752.909,76	0,653412240000
24/01/2020	603.752.909,76	11.474.047,20	592.278.862,56	0,640994440000
24/02/2020	592.278.862,56	10.878.658,56	581.400.204,00	0,629221000000
24/03/2020	581.400.204,00	10.792.172,16	570.608.031,84	0,617541160000
24/04/2020	570.608.031,84	10.673.678,40	559.934.353,44	0,605989560000
25/05/2020	559.934.353,44	10.592.920,80	549.341.432,64	0,594525360000
24/06/2020	549.341.432,64	10.472.616,00	538.868.816,64	0,583191360000
24/07/2020	538.868.816,64	10.376.409,12	528.492.407,52	0,571961480000
24/08/2020	528.492.407,52	10.703.911,68	517.788.495,84	0,560377160000
24/09/2020	517.788.495,84	10.207.132,32	507.581.363,52	0,549330480000
26/10/2020	507.581.363,52	10.065.797,28	497.515.566,24	0,538436760000
24/11/2020	497.515.566,24	10.039.925,28	487.475.640,96	0,527571040000
24/12/2020	487.475.640,96	9.804.046,56	477.671.594,40	0,516960600000
25/01/2021	477.671.594,40	9.709.872,48	467.961.721,92	0,506452080000
24/02/2021	467.961.721,92	9.508.292,64	458.453.429,28	0,496161720000
24/03/2021	458.453.429,28	9.431.600,64	449.021.828,64	0,485954360000
26/04/2021	449.021.828,64	9.361.635,36	439.660.193,28	0,475822720000
25/05/2021	439.660.193,28	9.189.993,12	430.470.200,16	0,465876840000
24/06/2021	430.470.200,16	9.130.376,64	421.339.823,52	0,455995480000
26/07/2021	421.339.823,52	9.072.053,76	412.267.769,76	0,446177240000
24/08/2021	412.267.769,76	8.851.291,68	403.416.478,08	0,436597920000
24/09/2021	403.416.478,08	8.736.789,60	394.679.688,48	0,427142520000
25/10/2021	394.679.688,48	8.651.227,20	386.028.461,28	0,417779720000
24/11/2021	386.028.461,28	8.545.299,84	377.483.161,44	0,408531560000
24/12/2021	377.483.161,44	8.367.078,72	369.116.082,72	0,399476280000
24/01/2022	369.116.082,72	8.242.153,92	360.873.928,80	0,390556200000
24/02/2022	360.873.928,80	8.104.219,20	352.769.709,60	0,381785400000
24/03/2022	352.769.709,60	8.018.324,16	344.751.385,44	0,373107560000
25/04/2022	344.751.385,44	7.952.424,48	336.798.960,96	0,364501040000
24/05/2022	336.798.960,96	7.826.538,72	328.972.422,24	0,356030760000
24/06/2022	328.972.422,24	7.767.624,48	321.204.797,76	0,347624240000
25/07/2022	321.204.797,76	7.693.556,64	313.511.241,12	0,339297880000
24/08/2022	313.511.241,12	7.596.388,80	305.914.852,32	0,331076680000

26/09/2022	305.914.852,32	7.514.078,88	298.400.773,44	0,322944560000
24/10/2022	298.400.773,44	7.457.714,88	290.943.058,56	0,314873440000
24/11/2022	290.943.058,56	7.425.116,16	283.517.942,40	0,306837600000
27/12/2022	283.517.942,40	7.296.532,32	276.221.410,08	0,298940920000
24/01/2023	276.221.410,08	7.349.569,92	268.871.840,16	0,290986840000
24/02/2023	268.871.840,16	7.076.287,68	261.795.552,48	0,283328520000
24/03/2023	261.795.552,48	7.286.774,88	254.508.777,60	0,275442400000
24/04/2023	254.508.777,60	6.954.282,72	247.554.494,88	0,267916120000
24/05/2023	247.554.494,88	6.863.730,72	240.690.764,16	0,260487840000
26/06/2023	240.690.764,16	6.737.992,80	233.952.771,36	0,253195640000
24/07/2023	233.952.771,36	6.946.410,24	227.006.361,12	0,245677880000
24/08/2023	227.006.361,12	6.493.502,40	220.512.858,72	0,238650280000
25/09/2023	220.512.858,72	6.357.563,52	214.155.295,20	0,231769800000
24/10/2023	214.155.295,20	6.286.193,76	207.869.101,44	0,224966560000
24/11/2023	207.869.101,44	7.463.591,52	200.405.509,92	0,216889080000
27/12/2023	200.405.509,92	405.488,16	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	0,216450240000
25/01/2027	200.000.021,76	200.000.021,76	-	0,000000000000