

Mercurius-I - Investor Report

Important Dates

Current Collection Period Start Date (including the date stated)	01/09/2018
Current Collection Period End Date (including the date stated)	30/09/2018
Calculation Date	19/10/2018
Start Date of the Interest Period (including the date stated)	24/09/2018
End Date of the Interest Period (excluding the date stated)	24/10/2018
Payment Date	24/10/2018

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)	13.991
Number of loans added during the Collection Period	0
Matured loans during the Collection Period	289
Fully Prepaid loans during the Collection Period	46
Loans Repurchased during the Collection Period (Excluding Written-Off Loans)	4
Loans which became Written-Off Loans during the Collection Period	0
Number of loans at the end of the Collection Period (excluding Written-Off Loans)	13.652

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)	1.452.677.534,05
Loan Outstanding Balances added during the Collection Period (excluding Written-Off Loans)	0,00
Scheduled Principal Received during the Collection Period	20.802.855,32
Prepaid Principal during the Collection Period	3.801.851,65
Principal Amounts received from selling loans during the Collection Period (Excluding Written-Off Loans)	348.453,01
Outstanding Balance of new Written-Off Loans during the Collection Period	0,00
Total Outstanding Balance at the end of the Collection Period (excluding Written-Off Loans)	1.427.724.374,07

Delinquent Loans at the end of the Collection Period ¹

Delinquency Status	Number of Loans	% of Number of Loans	Outstanding Balance	% of Balance
A	194	1,405%	18.719.030,06	1,302%
0 - 30 days	171	1,238%	16.117.488,71	1,121%
30 - 60 days	17	0,123%	2.020.471,89	0,140%
60 - 90 days	6	0,043%	581.069,46	0,040%
B	67	0,485%	14.254.320,09	0,991%
C	106	0,768%	11.959.079,79	0,832%
Total	367	2,658%	44.932.429,94	3,124%

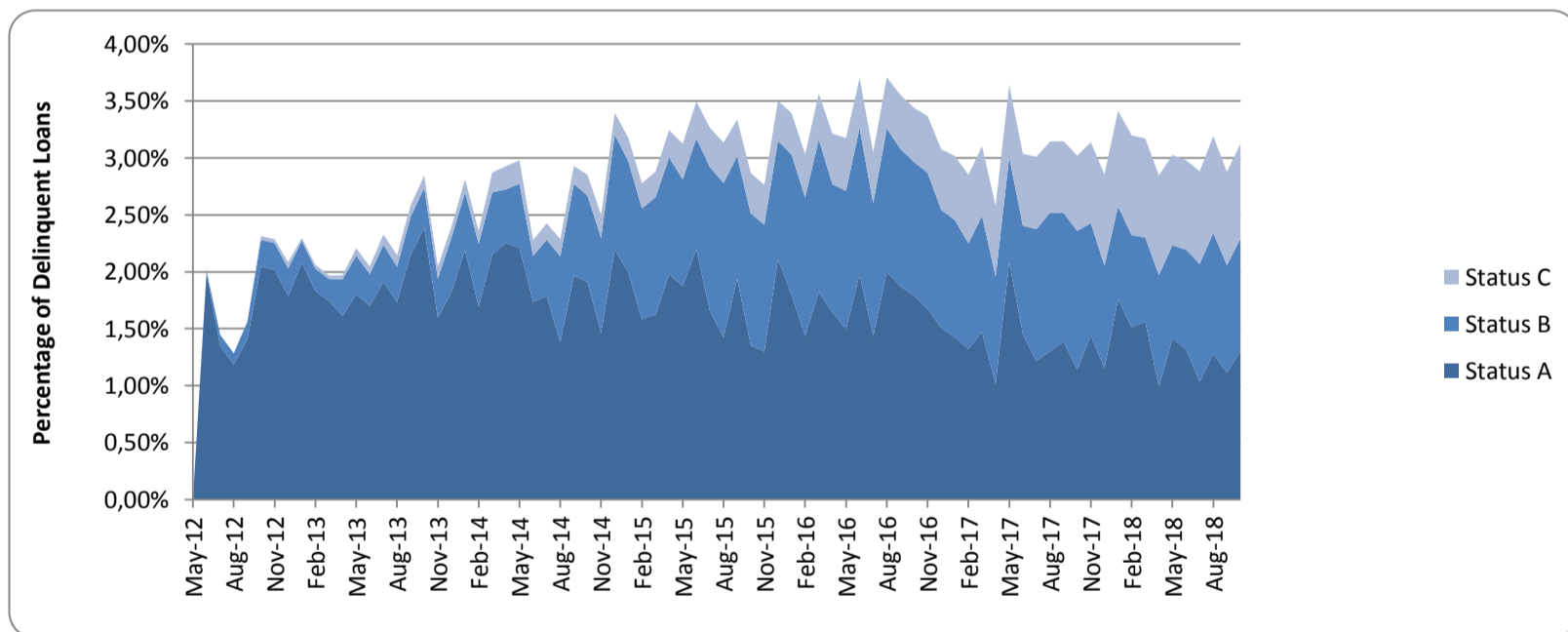
¹ Delinquent Loan is a loan in arrears or that has been assigned at least internal code "A" by the Servicer and which is not a Written-Off Loan

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

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

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

Aggregated Arrears Evolution



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

Number of Written-Off Loans during the Collection Period	0
% of Number of Loans Outstanding at the end of the Collection Period	0,00%
Outstanding Balance of Written-Off Loans during the Collection Period	0,00
% of Outstanding Balance Loans at the end of the Collection Period	0,00%
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	86.817,78
Cumulative Balance of Principal Recoveries since Closing	17.591.998,33
% to the Cumulative Balance of Written-Off Loans since Closing Date	56,06%
Current Outstanding Balance of Written-Off Loans since Closing Date	13.788.008,45

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

Repurchase Details

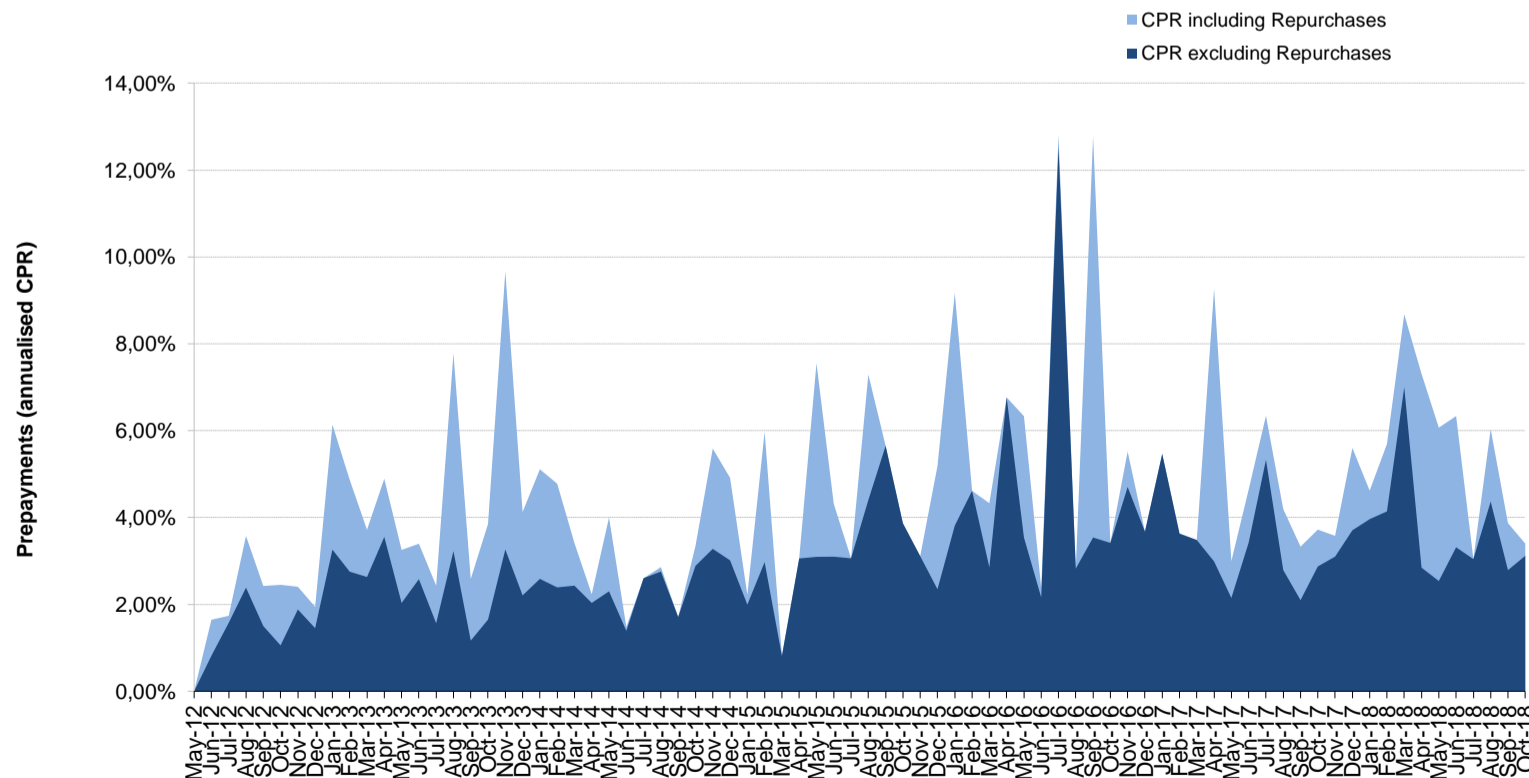
	Number of Loans	Principal Balance
Loans repurchased during the Collection Period	5	372.589,57
of which Written-Off Loans	1	24.136,56
of which Optional Loan repurchases w.r.t. LSA 9.6	2	26.746,65
Total balance of Optional Loan Repurchases over the last 12 months w.r.t. LSA 9.3		0,00
% of total balance 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		372.589,57
Principal Amount Received for Loans repurchased during the Collection Period ¹		372.589,57
Principal Shortfall on Repurchased Loans during the Collection Period ¹		0,00

¹ Including Written-Off Loans

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

	excl. Repurchases	incl. Repurchases
Prepayments during the period 01/07/2018 - 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
Prepayments during the period 01/09/2018 - 30/09/2018	3.801.851,65	4.150.304,66
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%
Annualised CPR during the period 01/09/2018 - 30/09/2018	3,12%	3,40%
Average annualised CPR since Closing	3,08%	4,52%

Mercurius - I CPR EVOLUTION



3. Cash Flows under the Interest Priority of Payments

Interest Available Funds

Interest received by the Issuer on the Loans	4.909.626,32
Prepayment penalties and default interest	325.546,47
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	448,97
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	86.817,78
Reserve Fund	40.000.000,00
Interest Cash Buffer Allocation amounts as of the previous Payment Date	184.430,87
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	45.506.870,41

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	121.930,93	121.930,93
Back-Up Servicer	0,00	0,00
Back-Up Servicer Facilitator	0,00	0,00
Corporate Services Provider	625,00	625,00
Accounting Services Provider	6.250,00	6.250,00
National Bank of Belgium	0,00	0,00
FSMA	0,00	0,00
Euronext Brussels	0,00	0,00
CFI	0,00	0,00
Fonds de traitement de surendettement	0,00	0,00
Auditor	0,00	0,00
Rating Agencies	0,00	0,00
Account Bank	0,00	0,00
Domiciliary Agent	0,00	0,00
Security Agent	0,00	0,00
Administrator	24.386,19	24.386,19
Calculation Agent	0,00	0,00
Issuer Directors	0,00	0,00
Dividend Reserve	0,00	0,00
Other third party expenses	0,00	0,00
Accrued Interest on Class A Notes	526.327,01	526.327,01
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	922.043,45	922.043,45
Deferred Purchase Price	3.905.307,83	3.905.307,83
Total Aggregated Amount Paid	45.506.870,41	45.506.870,41

4. Cash Flows under the Principal Priority of Payments

Principal Available Funds

Principal repayments and prepayments	24.604.706,97
Other principal amounts	0,00
Principal amounts received in connection to repurchased loans	348.453,01
Principal Cash Buffer Allocation	0,00
Principal amount brought forward from the previous Payment Date	116,75
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	24.953.276,73

Principal Priority of Payments

Principal redirected to cover Interest Shortfalls on the Class A Notes	0,00
Principal Redemption Class A Notes	9.981.184,00
Principal Redemption Class B Notes	14.971.941,60
Deferred Purchase Price	0,00
Total Aggregated Amount Paid	24.953.125,60
Rounding Difference Transferred to the Next Payment Date	151,13
Total Amount Allocated	24.953.276,73

5. Principal Deficiency Ledger Balances

Loan Reductions Variation

(a) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period End Date (incl.)	31.493.528,15
(b) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period Start Date (excl.)	31.788.434,47
(c) Redirected Principal on the previous Payment Date	0,00
(a)-(b)+(c) Loan Reductions Variation	-294.906,32

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	575.177,59
(b)	- out of which Interest Cash Buffer Allocation determined on the previous Payment Date	184.430,87
(c) = (a) - (b)	Net Cash Buffer balance at the beginning of the Interest Period	390.746,72
(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	0,00
(f)	Interest Cash Buffer Allocation (ICBA) to pay on the following Payment Date	294.906,32
(g) = (c) + (d) - (e)	Cash Buffer balance at the end of the Interest Period	390.746,72
(h) = (g) - (f)	Cash Buffer balance at the end of the Interest Period excluding ICBA	95.840,40

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	390.746,72
(b)	PDL Allocation	0,00
(c)=(a)+(b)	Cash Buffer Available for Principal	390.746,72
(d)	New Write-Offs in the current period	0,00
(e)	Unallocated Write-Offs from previous periods	0,00
(f)=(d)+(e)	Cash Buffer Required for Principal	0,00
(g) = min[(c);(f)]	Principal Cash Buffer Allocation on the current Payment Date	0,00

Interest Cash Buffer Allocation

(a)	Cash Buffer Available for Interest	390.746,72
(b)	Start PDL	0,00
(c)	Loan Reduction Variation	-294.906,32
(d)	End PDL on the previous Payment Date	0,00
(e) = (b) - (c) - (d)	Cash Buffer Required for Interest	294.906,32
(f) = min[(a); (e)]	Interest Cash Buffer Allocation ¹	294.906,32

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	0,00
(c)	Redirected Principal on the Payment Date	0,00
(d)	Principal Cash Buffer Allocation on the Payment Date	0,00
(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	184.430,87
Amount to be transferred from the Transaction Account to the Reserve Account	

10. Deposit Amount¹

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

11. Note Balances and Periodic Payments under the Notes

Class A Notes

ISIN code	BE0002469444
Common Code	105938772
NBB Dossier number	2409
Number of Bonds Outstanding	12.800
Balance at Closing Date (in EUR)	3.200.000.000,00
Outstanding Balance at the beginning of the Interest Period (in EUR)	701.769.344,00
Principal Redemption (in EUR)	9.981.184,00
Outstanding Balance at the end of the Interest Period (in EUR)	691.788.160,00
Bond Factor after Principal Redemption	0,216183800000
Annual Interest Rate for the Period	0,900%
Accrued Interest due for the Interest Period (in EUR)	526.327,01
Interest Paid (in EUR)	526.327,01
Outstanding Balance per Bond before Principal Redemption (in EUR)	54.825,73
Principal Redemption per Bond (in EUR)	779,78
Interest Payment per Bond (in EUR) *	41,11
Outstanding Balance per Bond after Principal Redemption (in EUR)	54.045,95

* 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)	790.322.961,12
Principal Redemption (in EUR)	14.971.941,60
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)	775.351.019,52
Bond Factor after Principal Redemption and Waiver	0,839124480000
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)	922.043,45
Interest Paid (in EUR)	922.043,45
Overdue Interest Paid (in EUR)	0,00
Outstanding Balance per Bond before Principal Redemption (in EUR)	213.831,97
Principal Redemption per Bond (in EUR)	4.050,85
Principal Waiver per Bond (in EUR)	0,00
Interest Payment per Bond (in EUR) *	249,47
Outstanding Balance per Bond after Principal Redemption and Waiver (in EUR)	209.781,12

* 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	691.788.160,00		
Class B Notes	775.351.019,52	775.351.019,52	52,85%
Total:	1.467.139.179,52	775.351.019,52	52,85%

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"	26.213.399,88
(b)	Total Outstanding Balance at the end of the Collection Period (including Written-Off Loans)	1.438.138.678,02
(c) = (a) / (b)	Ratio	1,823%
	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	67.534.979,85	4,70%	3.367	24,39%
1 - 2	169.868.116,94	11,81%	3.132	22,69%
2 - 3	200.630.429,77	13,95%	1.967	14,25%
3 - 4	223.957.094,22	15,57%	1.466	10,62%
4 - 5	258.231.272,16	17,96%	1.406	10,19%
5 - 6	252.733.281,15	17,57%	1.126	8,16%
6 - 7	169.184.784,58	11,76%	803	5,82%
7 - 8	81.869.040,03	5,69%	330	2,39%
8 - 9	545.876,24	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	1.426.920.874,94	99,22%	13.608	98,58%
Weighted Average Life of the Collateral¹	4,10			

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%	70.009.147,00	4,87%	1.170	11,66%
50% - 100%	123.354.457,13	8,58%	872	8,69%
100% - 150%	117.183.300,49	8,15%	547	5,45%
150% - 200%	78.442.379,17	5,45%	360	3,59%
200% - 250%	64.583.906,11	4,49%	282	2,81%
250% - 300%	58.344.212,89	4,06%	230	2,29%
300% - 350%	53.521.693,69	3,72%	171	1,70%
350% - 400%	42.695.705,94	2,97%	139	1,38%
400% - 450%	29.087.756,60	2,02%	115	1,15%
450% - 500%	31.897.646,54	2,22%	110	1,10%
500% - 550%	24.971.094,05	1,74%	78	0,78%
550% - 600%	20.191.155,48	1,40%	82	0,82%
600% - 650%	20.581.857,80	1,43%	70	0,70%
650% - 700%	19.762.709,06	1,37%	67	0,67%
700% - 750%	17.278.078,23	1,20%	56	0,56%
750% - 800%	10.679.239,02	0,74%	36	0,36%
800% - 850%	7.395.503,90	0,51%	27	0,27%
≥ 850%	212.602.526,48	14,78%	390	3,89%
No LTM	435.556.308,44	30,29%	5.235	52,16%
Total	1.438.138.678,02	100,00%	10.037	100,00%

Geographical Distribution

Province	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Antwerpen	222.672.543,69	15,48%	1.936	14,02%
Brabant Wallon	84.819.044,37	5,90%	675	4,89%
Brussel	221.970.281,60	15,43%	1.509	10,93%
Hainaut	157.114.903,12	10,92%	1.707	12,37%
Liège	107.416.959,63	7,47%	1.282	9,29%
Limburg	97.781.430,75	6,80%	993	7,19%
Luxembourg	25.570.929,07	1,78%	290	2,10%
Namur	83.002.984,94	5,77%	852	6,17%
Oost-Vlaanderen	175.985.758,69	12,24%	1.797	13,02%
Vlaams-Brabant	125.796.474,45	8,75%	1.171	8,48%
West-Vlaanderen	136.007.367,71	9,46%	1.592	11,53%
Total	1.438.138.678,02	100,00%	13.804	100,00%

Exposures to 20 Biggest Borrowers

	Principal Outstanding end of Collection Period			
	in EUR	in bp	# Loans	in bp
Borrower 1	9.363.785,98	65,11	2,00	1,45
Borrower 2	7.212.452,45	50,15	2,00	1,45
Borrower 3	5.857.055,14	40,73	2,00	1,45
Borrower 4	5.781.317,49	40,20	1,00	0,72
Borrower 5	5.416.367,53	37,66	1,00	0,72
Borrower 6	5.032.774,73	35,00	2,00	1,45
Borrower 7	4.813.349,18	33,47	3,00	2,17
Borrower 8	4.643.438,50	32,29	7,00	5,07
Borrower 9	4.420.349,44	30,74	1,00	0,72
Borrower 10	4.187.124,65	29,11	2,00	1,45
Borrower 11	3.997.250,00	27,79	1,00	0,72
Borrower 12	3.677.779,95	25,57	3,00	2,17
Borrower 13	3.589.937,96	24,96	8,00	5,80
Borrower 14	3.215.747,01	22,36	4,00	2,90
Borrower 15	3.213.700,43	22,35	8,00	5,80
Borrower 16	3.161.035,46	21,98	1,00	0,72
Borrower 17	3.105.945,42	21,60	29,00	21,01
Borrower 18	3.001.495,71	20,87	2,00	1,45
Borrower 19	2.987.596,70	20,77	2,00	1,45
Borrower 20	2.927.081,37	20,35	29,00	21,01
Total	89.605.585,10	623,07	110,00	79,69

Distribution by Industry (Mapped to Fitch Industry Classification)

Industry	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
automobiles	41.028.832,48	2,85%	375	2,72%
banking & finance	66.140.389,02	4,60%	523	3,79%
broadcasting & media	35.106.963,17	2,44%	373	2,70%
building & materials	86.119.785,70	5,99%	1.151	8,34%
business services	297.673.314,21	20,70%	2.883	20,89%
chemicals	747.691,58	0,05%	6	0,04%
computers & electronics	11.553.288,62	0,80%	93	0,67%
consumer products	80.654.503,35	5,61%	888	6,43%
energy	3.087.990,84	0,21%	41	0,30%
environmental services	569.626,78	0,04%	2	0,01%
farming & agricultural services	11.635.912,84	0,81%	230	1,67%
food & beverage & tobacco	28.453.673,97	1,98%	336	2,43%
gaming & leisure & entertainment	19.324.020,15	1,34%	163	1,18%
healthcare	188.538.934,80	13,11%	2.267	16,42%
industrial/manufacturing	23.336.424,13	1,62%	209	1,51%
lodging & restaurants	57.226.951,49	3,98%	530	3,84%
metals & mining	373.798,93	0,03%	3	0,02%
paper & forest products	8.064.516,95	0,56%	70	0,51%
pharmaceuticals	68.077,22	0,00%	4	0,03%
real estate	301.748.130,93	20,98%	1.818	13,17%
retail (general)	125.839.918,99	8,75%	1.263	9,15%
supermarkets & drugstores	20.035.478,12	1,39%	285	2,06%
telecommunications	832.746,25	0,06%	11	0,08%
textiles & furniture	7.527.543,99	0,52%	85	0,62%
transportation	18.970.800,93	1,32%	154	1,12%
utilities	3.479.362,58	0,24%	41	0,30%
Total	1.438.138.678,02	100,00%	13.804	100,00%

Exposure per Borrower

Exposure per Borrower	Principal Outstanding end of Collection Period			
	in EUR	in %	# Borrowers	in %
0 - 500.000	983.009.456,43	68,35%	9.620	95,73%
500.000 - 1.000.000	194.151.476,72	13,50%	295	2,94%
1.000.000 - 1.500.000	90.574.012,42	6,30%	75	0,75%
1.500.000 - 2.000.000	31.177.115,35	2,17%	19	0,19%
2.000.000 - 2.500.000	23.283.931,82	1,62%	10	0,10%
2.500.000 - 3.000.000	32.251.778,25	2,24%	12	0,12%
3.000.000 - 3.500.000	15.697.924,03	1,09%	5	0,05%
3.500.000 - 4.000.000	11.264.967,91	0,78%	3	0,03%
4.000.000 - 4.500.000	8.607.474,09	0,60%	2	0,02%
4.500.000 - 5.000.000	9.456.787,68	0,66%	2	0,02%
5.000.000 - 5.500.000	10.449.142,26	0,73%	2	0,02%
5.500.000 - 6.000.000	11.638.372,63	0,81%	2	0,02%
6.000.000 - 6.500.000	-	-	-	-
6.500.000 - 7.000.000	-	-	-	-
7.000.000 - 7.500.000	7.212.452,45	0,50%	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	9.363.785,98	0,65%	1	0,01%
9.500.000 - 10.000.000	-	-	-	-
> 10.000.000	-	-	-	-
Total	1.438.138.678,02	100%	10.049	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	17.967.496,32	1,25%	33	0,24%
Monthly	1.414.156.431,00	98,33%	13.764	99,71%
Quarterly	918.937,49	0,06%	3	0,02%
Total	1.438.138.678,02	100%	13.804	100,00%

Distribution by Amortization Profile

Amortization Profile	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annuity	1.297.203.839,25	90,20%	12.509	90,62%
Bullet	17.967.496,32	1,25%	33	0,24%
Fixed Instalment	122.483.744,65	8,52%	1.257	9,11%
Tailor Made	483.597,80	0,03%	5	0,04%
Total	1.438.138.678,02	100%	13.804	100,00%

Distribution by Current Interest Rates

Interest Rate	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
0,0% - 1,0%	6.795.704,40	0,47%	55	0,40%
1,0% - 2,0%	87.019.742,55	6,05%	713	5,17%
2,0% - 3,0%	148.422.554,81	10,32%	1.654	11,98%
3,0% - 4,0%	298.097.997,41	20,73%	3.169	22,96%
4,0% - 5,0%	628.494.445,37	43,70%	5.348	38,74%
5,0% - 6,0%	258.913.668,67	18,00%	2.492	18,05%
6,0% - 7,0%	10.133.710,37	0,70%	326	2,36%
7,0% - 8,0%	258.516,11	0,02%	44	0,32%
8,0% - 9,0%	2.338,33	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	1.438.138.678,02	100,00%	13.804	100,00%
Weighted Average Interest Rate of the Collateral	4,23%			

Interest Reset Frequency

Reset Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Semi-annually	173.055,96	0,01%	1	0,01%
Annually	21.732.154,25	1,51%	133	0,96%
3/3/3	33.779.695,01	2,35%	275	1,99%
5/5/5	171.342.883,58	11,91%	1.468	10,63%
10/5/5	109.999.575,92	7,65%	847	6,14%
Fixed	1.101.111.313,30	76,57%	11.080	80,27%
Total	1.438.138.678,02	100,00%	13.804	100,00%

Distribution by Seasoning

Seasoning (months)	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
1 - 24	356.247,03	0,02%	18	0,13%
24 - 48	3.706.697,81	0,26%	79	0,57%
48 - 72	128.630.698,59	8,94%	1.805	13,08%
72 - 96	396.149.721,75	27,55%	3.468	25,12%
96 - 120	386.538.204,47	26,88%	3.446	24,96%
120 - 144	317.439.358,38	22,07%	2.153	15,60%
144 - 168	126.404.778,24	8,79%	1.620	11,74%
168 - 192	50.924.244,44	3,54%	667	4,83%
192 - 216	25.157.585,15	1,75%	440	3,19%
216 - 240	2.831.142,16	0,20%	108	0,78%
240 - 264	-	-	-	-
264 - 288	-	-	-	-
288 - 312	-	-	-	-
> 312	-	-	-	-
Total	1.438.138.678,02	100,00%	13.804	100,00%

Distribution by Type of Security

Security	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Cash	3.418.478,03	0,24%	70	0,51%
Mortgage Inscription	1.082.741.847,45	75,29%	8.151	59,05%
Mortgage Mandate	104.543.513,39	7,27%	1.185	8,58%
Other	147.970.954,47	10,29%	1.827	13,24%
Unsecured	99.463.884,68	6,92%	2.571	18,63%
Total	1.438.138.678,02	100,00%	13.804	100,00%

Distribution by Borrower Segment

Segment	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
S10	499.881.565,73	34,76%	8.000	57,95%
S15	425.008.360,73	29,55%	3.878	28,09%
S20	513.248.751,56	35,69%	1.926	13,95%
Total	1.438.138.678,02	100,00%	13.804	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	42.882.340,16	2,98%	642,00	4,65%
0,04% - AA-	453.374,99	0,03%	11,00	0,08%
0,05% - A+	8.767.118,00	0,61%	218,00	1,58%
0,06% - A	-	-	-	-
0,07% - A-	283.812.720,01	19,73%	3.362,00	24,36%
0,18% - BBB+	33.382.780,82	2,32%	488,00	3,54%
0,34% - BBB	249.183.933,68	17,33%	2.861,00	20,73%
0,71% - BBB-	244.163.236,53	16,98%	2.085,00	15,10%
0,88% - BB+	24.420.806,85	1,70%	181,00	1,31%
1,15% - BB	167.008.759,70	11,61%	944,00	6,84%
2,68% - BB-	228.616.485,60	15,90%	1.526,00	11,05%
3,95% - B+	73.929.854,80	5,14%	646,00	4,68%
9,07% - B	44.063.625,67	3,06%	407,00	2,95%
13,84% - B-	10.635.749,45	0,74%	117,00	0,85%
30,87% - CCC	16.403.587,81	1,14%	164,00	1,19%
100,00% - D1	-	-	-	-
100,00% - D2	10.414.303,95	0,72%	152,00	1,10%
100,00% - NR	-	-	-	-
Total	1.438.138.678,02	100,00%	13.804	100,00%
Weighted Average 1-Year PD of the Collateral	2,43%			

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	66.718,41	66.718,41	11.112,11	940,57	12.052,68	65.777,84
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	64.677,11	64.677,11	8.553,12	711,96	9.265,08	63.965,15
071052657725	1520768323	banking & finance	Wallonia	31/05/2018	44.568,33	37.018,14	37.018,14	7.550,19	459,17	8.009,36	36.558,97
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
24/10/2018	701.769.344,00	9.981.184,00	691.788.160,00	0,216183800000
26/11/2018	691.788.160,00	8.893.312,00	682.894.848,00	0,213404640000
24/12/2018	682.894.848,00	10.463.616,00	672.431.232,00	0,210134760000
24/01/2019	672.431.232,00	8.569.728,00	663.861.504,00	0,207456720000
25/02/2019	663.861.504,00	8.371.840,00	655.489.664,00	0,204840520000
25/03/2019	655.489.664,00	8.353.792,00	647.135.872,00	0,202229960000
24/04/2019	647.135.872,00	9.531.520,00	637.604.352,00	0,199251360000
24/05/2019	637.604.352,00	7.986.560,00	629.617.792,00	0,196755560000
24/06/2019	629.617.792,00	7.797.760,00	621.820.032,00	0,194318760000
24/07/2019	621.820.032,00	7.842.560,00	613.977.472,00	0,191867960000
26/08/2019	613.977.472,00	7.645.184,00	606.332.288,00	0,189478840000
24/09/2019	606.332.288,00	7.734.784,00	598.597.504,00	0,187061720000
24/10/2019	598.597.504,00	7.510.528,00	591.086.976,00	0,184714680000
25/11/2019	591.086.976,00	7.527.936,00	583.559.040,00	0,182362200000
24/12/2019	583.559.040,00	7.380.352,00	576.178.688,00	0,180055840000
24/01/2020	576.178.688,00	7.627.136,00	568.551.552,00	0,177672360000
24/02/2020	568.551.552,00	7.230.848,00	561.320.704,00	0,175412720000
24/03/2020	561.320.704,00	7.174.528,00	554.146.176,00	0,173170680000
24/04/2020	554.146.176,00	7.095.552,00	547.050.624,00	0,170953320000
25/05/2020	547.050.624,00	7.043.840,00	540.006.784,00	0,168752120000
24/06/2020	540.006.784,00	6.961.280,00	533.045.504,00	0,166576720000
24/07/2020	533.045.504,00	6.897.920,00	526.147.584,00	0,164421120000
24/08/2020	526.147.584,00	7.116.416,00	519.031.168,00	0,162197240000
24/09/2020	519.031.168,00	6.784.256,00	512.246.912,00	0,160077160000
26/10/2020	512.246.912,00	6.690.944,00	505.555.968,00	0,157986240000
24/11/2020	505.555.968,00	6.672.384,00	498.883.584,00	0,155901120000
24/12/2020	498.883.584,00	6.515.072,00	492.368.512,00	0,153865160000
25/01/2021	492.368.512,00	6.452.352,00	485.916.160,00	0,151848800000
24/02/2021	485.916.160,00	6.321.408,00	479.594.752,00	0,149873360000
24/03/2021	479.594.752,00	6.270.848,00	473.323.904,00	0,147913720000
26/04/2021	473.323.904,00	6.223.616,00	467.100.288,00	0,145968840000
25/05/2021	467.100.288,00	6.109.184,00	460.991.104,00	0,144059720000
24/06/2021	460.991.104,00	6.069.504,00	454.921.600,00	0,142163000000
26/07/2021	454.921.600,00	6.030.592,00	448.891.008,00	0,140278440000
24/08/2021	448.891.008,00	5.883.904,00	443.007.104,00	0,138439720000
24/09/2021	443.007.104,00	5.807.616,00	437.199.488,00	0,136624840000
25/10/2021	437.199.488,00	5.750.400,00	431.449.088,00	0,134827840000
24/11/2021	431.449.088,00	5.686.400,00	425.762.688,00	0,133050840000
24/12/2021	425.762.688,00	5.560.064,00	420.202.624,00	0,131313320000
24/01/2022	420.202.624,00	5.477.376,00	414.725.248,00	0,129601640000
24/02/2022	414.725.248,00	5.384.832,00	409.340.416,00	0,127918880000
24/03/2022	409.340.416,00	5.329.024,00	404.011.392,00	0,126253560000
25/04/2022	404.011.392,00	5.285.760,00	398.725.632,00	0,124601760000
24/05/2022	398.725.632,00	5.201.408,00	393.524.224,00	0,122976320000
24/06/2022	393.524.224,00	5.162.112,00	388.362.112,00	0,121363160000
25/07/2022	388.362.112,00	5.112.704,00	383.249.408,00	0,119765440000
24/08/2022	383.249.408,00	5.047.808,00	378.201.600,00	0,118188000000
26/09/2022	378.201.600,00	4.992.640,00	373.208.960,00	0,116627800000

24/10/2022	373.208.960,00	4.955.520,00	368.253.440,00	0,115079200000
24/11/2022	368.253.440,00	4.934.016,00	363.319.424,00	0,113537320000
27/12/2022	363.319.424,00	4.848.384,00	358.471.040,00	0,112022200000
24/01/2023	358.471.040,00	4.883.712,00	353.587.328,00	0,110496040000
24/02/2023	353.587.328,00	4.701.312,00	348.886.016,00	0,109026880000
24/03/2023	348.886.016,00	4.841.472,00	344.044.544,00	0,107513920000
24/04/2023	344.044.544,00	4.620.160,00	339.424.384,00	0,106070120000
24/05/2023	339.424.384,00	4.559.232,00	334.865.152,00	0,104645360000
26/06/2023	334.865.152,00	4.475.520,00	330.389.632,00	0,103246760000
24/07/2023	330.389.632,00	4.614.144,00	325.775.488,00	0,101804840000
24/08/2023	325.775.488,00	4.313.088,00	321.462.400,00	0,100457000000
25/09/2023	321.462.400,00	4.222.080,00	317.240.320,00	0,099137600000
24/10/2023	317.240.320,00	4.174.976,00	313.065.344,00	0,097832920000
24/11/2023	313.065.344,00	5.142.784,00	307.922.560,00	0,096225800000
27/12/2023	307.922.560,00	10.151.552,00	297.771.008,00	0,093053440000
24/01/2024	297.771.008,00	9.998.592,00	287.772.416,00	0,089928880000
26/02/2024	287.772.416,00	9.856.384,00	277.916.032,00	0,086848760000
25/03/2024	277.916.032,00	9.785.600,00	268.130.432,00	0,083790760000
24/04/2024	268.130.432,00	9.762.432,00	258.368.000,00	0,080740000000
24/05/2024	258.368.000,00	9.645.696,00	248.722.304,00	0,077725720000
24/06/2024	248.722.304,00	9.607.680,00	239.114.624,00	0,074723320000
24/07/2024	239.114.624,00	9.535.360,00	229.579.264,00	0,071743520000
26/08/2024	229.579.264,00	9.407.488,00	220.171.776,00	0,068803680000
24/09/2024	220.171.776,00	9.306.496,00	210.865.280,00	0,065895400000
24/10/2024	210.865.280,00	9.246.720,00	201.618.560,00	0,063005800000
25/11/2024	201.618.560,00	9.117.312,00	192.501.248,00	0,060156640000
24/12/2024	192.501.248,00	8.980.608,00	183.520.640,00	0,057350200000
24/01/2025	183.520.640,00	8.894.848,00	174.625.792,00	0,054570560000
24/02/2025	174.625.792,00	8.714.240,00	165.911.552,00	0,051847360000
24/03/2025	165.911.552,00	8.637.312,00	157.274.240,00	0,049148200000
24/04/2025	157.274.240,00	8.608.256,00	148.665.984,00	0,046458120000
26/05/2025	148.665.984,00	8.551.424,00	140.114.560,00	0,043785800000
24/06/2025	140.114.560,00	8.481.408,00	131.633.152,00	0,041135360000
24/07/2025	131.633.152,00	8.391.424,00	123.241.728,00	0,038513040000
25/08/2025	123.241.728,00	8.274.944,00	114.966.784,00	0,035927120000
24/09/2025	114.966.784,00	8.133.632,00	106.833.152,00	0,033385360000
24/10/2025	106.833.152,00	8.052.096,00	98.781.056,00	0,030869080000
24/11/2025	98.781.056,00	7.879.552,00	90.901.504,00	0,028406720000
24/12/2025	90.901.504,00	7.686.912,00	83.214.592,00	0,026004560000
26/01/2026	83.214.592,00	7.561.600,00	75.652.992,00	0,023641560000
24/02/2026	75.652.992,00	7.428.736,00	68.224.256,00	0,021320080000
24/03/2026	68.224.256,00	7.177.600,00	61.046.656,00	0,019077080000
24/04/2026	61.046.656,00	7.134.464,00	53.912.192,00	0,016847560000
26/05/2026	53.912.192,00	6.939.264,00	46.972.928,00	0,014679040000
24/06/2026	46.972.928,00	6.850.432,00	40.122.496,00	0,012538280000
24/07/2026	40.122.496,00	6.651.904,00	33.470.592,00	0,010459560000
24/08/2026	33.470.592,00	6.480.128,00	26.990.464,00	0,008434520000
24/09/2026	26.990.464,00	6.351.360,00	20.639.104,00	0,006449720000
26/10/2026	20.639.104,00	6.261.376,00	14.377.728,00	0,004493040000
24/11/2026	14.377.728,00	6.146.560,00	8.231.168,00	0,002572240000
24/12/2026	8.231.168,00	6.007.552,00	2.223.616,00	0,000694880000
25/01/2027	2.223.616,00	2.223.616,00	-	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
24/10/2018	790.322.961,12	14.971.941,60	775.351.019,52	0,839124480000
26/11/2018	775.351.019,52	13.339.972,80	762.011.046,72	0,824687280000
24/12/2018	762.011.046,72	15.695.433,60	746.315.613,12	0,807700880000
24/01/2019	746.315.613,12	12.854.651,04	733.460.962,08	0,793788920000
25/02/2019	733.460.962,08	12.557.788,32	720.903.173,76	0,780198240000
25/03/2019	720.903.173,76	12.530.807,52	708.372.366,24	0,766636760000
24/04/2019	708.372.366,24	14.297.273,76	694.075.092,48	0,751163520000
24/05/2019	694.075.092,48	11.979.992,64	682.095.099,84	0,738198160000
24/06/2019	682.095.099,84	11.696.805,12	670.398.294,72	0,725539280000
24/07/2019	670.398.294,72	11.763.961,44	658.634.333,28	0,712807720000
26/08/2019	658.634.333,28	11.467.911,84	647.166.421,44	0,700396560000
24/09/2019	647.166.421,44	11.602.261,44	635.564.160,00	0,687840000000
24/10/2019	635.564.160,00	11.265.888,48	624.298.271,52	0,675647480000
25/11/2019	624.298.271,52	11.291.945,28	613.006.326,24	0,663426760000
24/12/2019	613.006.326,24	11.070.591,84	601.935.734,40	0,651445600000
24/01/2020	601.935.734,40	11.440.820,16	590.494.914,24	0,639063760000
24/02/2020	590.494.914,24	10.846.355,52	579.648.558,72	0,627325280000
24/03/2020	579.648.558,72	10.761.828,00	568.886.730,72	0,615678280000
24/04/2020	568.886.730,72	10.643.334,24	558.243.396,48	0,604159520000
25/05/2020	558.243.396,48	10.565.755,20	547.677.641,28	0,592724720000
24/06/2020	547.677.641,28	10.442.087,04	537.235.554,24	0,581423760000
24/07/2020	537.235.554,24	10.346.915,04	526.888.639,20	0,570225800000
24/08/2020	526.888.639,20	10.674.713,28	516.213.925,92	0,558673080000
24/09/2020	516.213.925,92	10.176.381,60	506.037.544,32	0,547659680000
26/10/2020	506.037.544,32	10.036.524,96	496.001.019,36	0,536797640000
24/11/2020	496.001.019,36	10.008.694,08	485.992.325,28	0,525965720000
24/12/2020	485.992.325,28	9.772.704,48	476.219.620,80	0,515389200000
25/01/2021	476.219.620,80	9.678.567,36	466.541.053,44	0,504914560000
24/02/2021	466.541.053,44	9.482.198,88	457.058.854,56	0,494652440000
24/03/2021	457.058.854,56	9.406.320,00	447.652.534,56	0,484472440000
26/04/2021	447.652.534,56	9.335.430,72	438.317.103,84	0,474369160000
25/05/2021	438.317.103,84	9.163.788,48	429.153.315,36	0,464451640000
24/06/2021	429.153.315,36	9.104.282,88	420.049.032,48	0,454598520000
26/07/2021	420.049.032,48	9.045.996,96	411.003.035,52	0,444808480000
24/08/2021	411.003.035,52	8.825.974,08	402.177.061,44	0,435256560000
24/09/2021	402.177.061,44	8.711.508,96	393.465.552,48	0,425828520000
25/10/2021	393.465.552,48	8.625.650,88	384.839.901,60	0,416493400000
24/11/2021	384.839.901,60	8.529.665,76	376.310.235,84	0,407262160000
24/12/2021	376.310.235,84	8.340.097,92	367.970.137,92	0,398236080000
24/01/2022	367.970.137,92	8.216.060,16	359.754.077,76	0,389344240000
24/02/2022	359.754.077,76	8.077.275,36	351.676.802,40	0,380602600000
24/03/2022	351.676.802,40	7.993.671,84	343.683.130,56	0,371951440000
25/04/2022	343.683.130,56	7.928.659,20	335.754.471,36	0,363370640000
24/05/2022	335.754.471,36	7.802.182,08	327.952.289,28	0,354926720000
24/06/2022	327.952.289,28	7.743.267,84	320.209.021,44	0,346546560000
25/07/2022	320.209.021,44	7.669.126,08	312.539.895,36	0,338246640000
24/08/2022	312.539.895,36	7.571.699,52	304.968.195,84	0,330052160000
26/09/2022	304.968.195,84	7.489.056,96	297.479.138,88	0,321947120000

24/10/2022	297.479.138,88	7.433.432,16	290.045.706,72	0,313902280000
24/11/2022	290.045.706,72	7.401.129,12	282.644.577,60	0,305892400000
27/12/2022	282.644.577,60	7.272.656,16	275.371.921,44	0,298021560000
24/01/2023	275.371.921,44	7.325.582,88	268.046.338,56	0,290093440000
24/02/2023	268.046.338,56	7.052.004,96	260.994.333,60	0,282461400000
24/03/2023	260.994.333,60	7.262.307,36	253.732.026,24	0,274601760000
24/04/2023	253.732.026,24	6.930.258,72	246.801.767,52	0,267101480000
24/05/2023	246.801.767,52	6.838.967,52	239.962.800,00	0,259700000000
26/06/2023	239.962.800,00	6.713.303,52	233.249.496,48	0,252434520000
24/07/2023	233.249.496,48	6.921.388,32	226.328.108,16	0,244943840000
24/08/2023	226.328.108,16	6.469.663,20	219.858.444,96	0,237942040000
25/09/2023	219.858.444,96	6.333.243,84	213.525.201,12	0,231087880000
24/10/2023	213.525.201,12	6.262.465,44	207.262.735,68	0,224310320000
24/11/2023	207.262.735,68	7.262.713,92	200.000.021,76	0,216450240000
27/12/2023	200.000.021,76	-	200.000.021,76	0,216450240000
24/01/2024	200.000.021,76	-	200.000.021,76	0,216450240000
26/02/2024	200.000.021,76	-	200.000.021,76	0,216450240000
25/03/2024	200.000.021,76	-	200.000.021,76	0,216450240000
24/04/2024	200.000.021,76	-	200.000.021,76	0,216450240000
24/05/2024	200.000.021,76	-	200.000.021,76	0,216450240000
24/06/2024	200.000.021,76	-	200.000.021,76	0,216450240000
24/07/2024	200.000.021,76	-	200.000.021,76	0,216450240000
26/08/2024	200.000.021,76	-	200.000.021,76	0,216450240000
24/09/2024	200.000.021,76	-	200.000.021,76	0,216450240000
24/10/2024	200.000.021,76	-	200.000.021,76	0,216450240000
25/11/2024	200.000.021,76	-	200.000.021,76	0,216450240000
24/12/2024	200.000.021,76	-	200.000.021,76	0,216450240000
24/01/2025	200.000.021,76	-	200.000.021,76	0,216450240000
24/02/2025	200.000.021,76	-	200.000.021,76	0,216450240000
24/03/2025	200.000.021,76	-	200.000.021,76	0,216450240000
24/04/2025	200.000.021,76	-	200.000.021,76	0,216450240000
26/05/2025	200.000.021,76	-	200.000.021,76	0,216450240000
24/06/2025	200.000.021,76	-	200.000.021,76	0,216450240000
24/07/2025	200.000.021,76	-	200.000.021,76	0,216450240000
25/08/2025	200.000.021,76	-	200.000.021,76	0,216450240000
24/09/2025	200.000.021,76	-	200.000.021,76	0,216450240000
24/10/2025	200.000.021,76	-	200.000.021,76	0,216450240000
24/11/2025	200.000.021,76	-	200.000.021,76	0,216450240000
24/12/2025	200.000.021,76	-	200.000.021,76	0,216450240000
26/01/2026	200.000.021,76	-	200.000.021,76	0,216450240000
24/02/2026	200.000.021,76	-	200.000.021,76	0,216450240000
24/03/2026	200.000.021,76	-	200.000.021,76	0,216450240000
24/04/2026	200.000.021,76	-	200.000.021,76	0,216450240000
26/05/2026	200.000.021,76	-	200.000.021,76	0,216450240000
24/06/2026	200.000.021,76	-	200.000.021,76	0,216450240000
24/07/2026	200.000.021,76	-	200.000.021,76	0,216450240000
24/08/2026	200.000.021,76	-	200.000.021,76	0,216450240000
24/09/2026	200.000.021,76	-	200.000.021,76	0,216450240000
26/10/2026	200.000.021,76	-	200.000.021,76	0,216450240000
24/11/2026	200.000.021,76	-	200.000.021,76	0,216450240000
24/12/2026	200.000.021,76	-	200.000.021,76	0,216450240000
25/01/2027	200.000.021,76	200.000.021,76	-	0,000000000000