

Mercurius-I - Investor Report

Important Dates

Current Collection Period Start Date (including the date stated)	01/03/2019
Current Collection Period End Date (including the date stated)	31/03/2019
Calculation Date	17/04/2019
Start Date of the Interest Period (including the date stated)	24/03/2019
End Date of the Interest Period (excluding the date stated)	24/04/2019
Payment Date	24/04/2019

Notes Issued on 12 May 2014 (the Closing Date)

EUR 3,200,000,000 Class A Fixed Rate Notes due 24 April 2035

EUR 924,000,000 Class B Subordinated Fixed Rate Notes due 24 April 2037

Ratings (Initial/Current)

	Class A Notes	Class B Notes
DBRS	A(high)(sf) / AA(sf)	NR
Moody's	A1(sf) / Aaa(sf)	NR

All Principal, Interest, Balance and Expense amounts in this report are denominated in euro

Notes of Mercurius Funding N.V. - S.A., institutionele vennootschap voor belegging in schuldvorderingen naar Belgisch recht / société d'investissement en créances institutionnelle de droit belge, acting through its Compartment Mercurius-I, can only be acquired, held by and transferred to institutional investors or professional investors as described in article 5§3 of the Law of 20 July 2004 on certain types of collective management of investment portfolios, as amended or replaced (an Institutional Investor) acting for their own account. Mercurius will suspend the payment of dividends or interests in relation to its securities of which it becomes aware that these are held by a person who is not an Institutional Investor acting for its own account.

Issuer:

Mercurius Funding N.V. - S.A., *institutionele VBS naar Belgisch recht / SIC institutionnelle de droit belge* acting through its Compartment Mercurius-I, Place Charles Rogier, 11, 1210 Brussels, Belgium

Administrator:

Belfius Bank N.V. - S.A., Place Charles Rogier, 11, 1210 Brussels, Belgium
Despina Drougas - CMTSS@Belfius.be - Tel.: 02 222 14 80

Security Trustee:

Stichting Security Agent Mercurius, Prins Bernhardplein 200, 1097 JB Amsterdam, The Netherlands

Servicer:

Belfius Bank N.V. - S.A., Place Charles Rogier, 11, 1210 Brussels, Belgium

Accounting Services Provider:

Belfius Fiduciaire NV/SA, Place Charles Rogier, 11, 1210 Brussels, Belgium

1. Loan Portfolio

Number of Loans

Number of loans on the Closing Date	53 851
Number of loans at the beginning of the Collection Period (excluding Written-Off Loans)	12 330
Number of loans added during the Collection Period	0
Matured loans during the Collection Period	107
Fully Prepaid loans during the Collection Period	30
Loans Repurchased during the Collection Period (Excluding Written-Off Loans)	16
Loans which became Written-Off Loans during the Collection Period	3
Number of loans at the end of the Collection Period (excluding Written-Off Loans)	12 174

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)	1 293 500 355,16
Loan Outstanding Balances added during the Collection Period (excluding Written-Off Loans)	0,00
Scheduled Principal Received during the Collection Period	18 994 174,91
Prepaid Principal during the Collection Period	5 151 793,99
Principal Amounts received from selling loans during the Collection Period (Excluding Written-Off Loans)	4 034 933,39
Outstanding Balance of new Written-Off Loans during the Collection Period	368 910,01
Total Outstanding Balance at the end of the Collection Period (excluding Written-Off Loans)	1 264 949 780,32

Delinquent Loans at the end of the Collection Period ¹

Delinquency Status	Number of Loans	% of Number of Loans	Outstanding Balance	% of Balance
A	156	1,267%	15 420 329,19	1,207%
0 - 30 days	119	0,966%	11 907 851,88	0,932%
30 - 60 days	21	0,170%	1 742 856,66	0,136%
60 - 90 days	16	0,130%	1 769 620,65	0,139%
B	65	0,528%	13 015 034,38	1,019%
C	98	0,796%	9 953 969,72	0,779%
Total	319	2,590%	38 389 333,29	3,005%

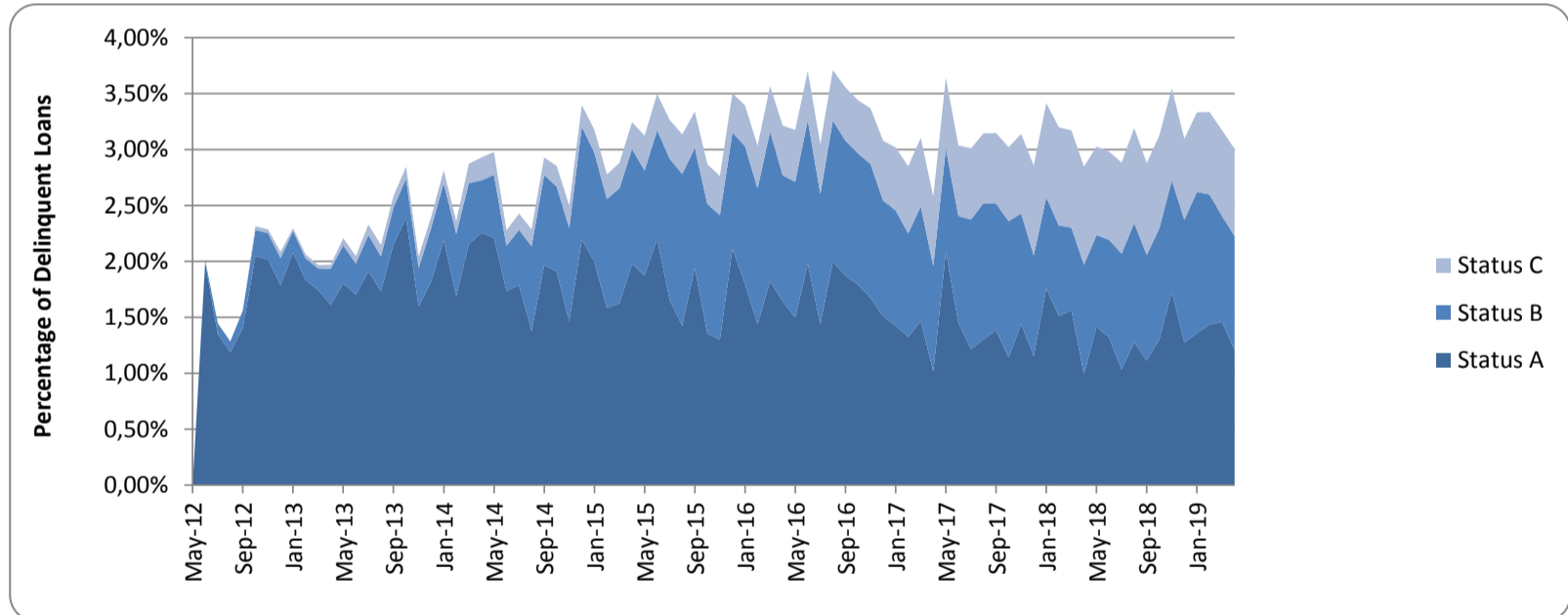
¹ Delinquent Loan is a loan in arrears or that has been assigned at least internal code "A" by the Servicer and which is not a Written-Off Loan

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	3
% of Number of Loans Outstanding at the end of the Collection Period	0,02%
Outstanding Balance of Written-Off Loans during the Collection Period	368 910,01
% of Outstanding Balance Loans at the end of the Collection Period	0,03%
Cumulative Balance of Written-Off Loans since Closing Date	35 305 591,61
% of Outstanding Balance Loans on the Closing Date	0,90%
Recoveries received during the Collection Period	171 231,40
Cumulative Balance of Principal Recoveries since Closing	19 045 918,59
% to the Cumulative Balance of Written-Off Loans since Closing Date	53,95%
Current Outstanding Balance of Written-Off Loans since Closing Date	16 259 673,04

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

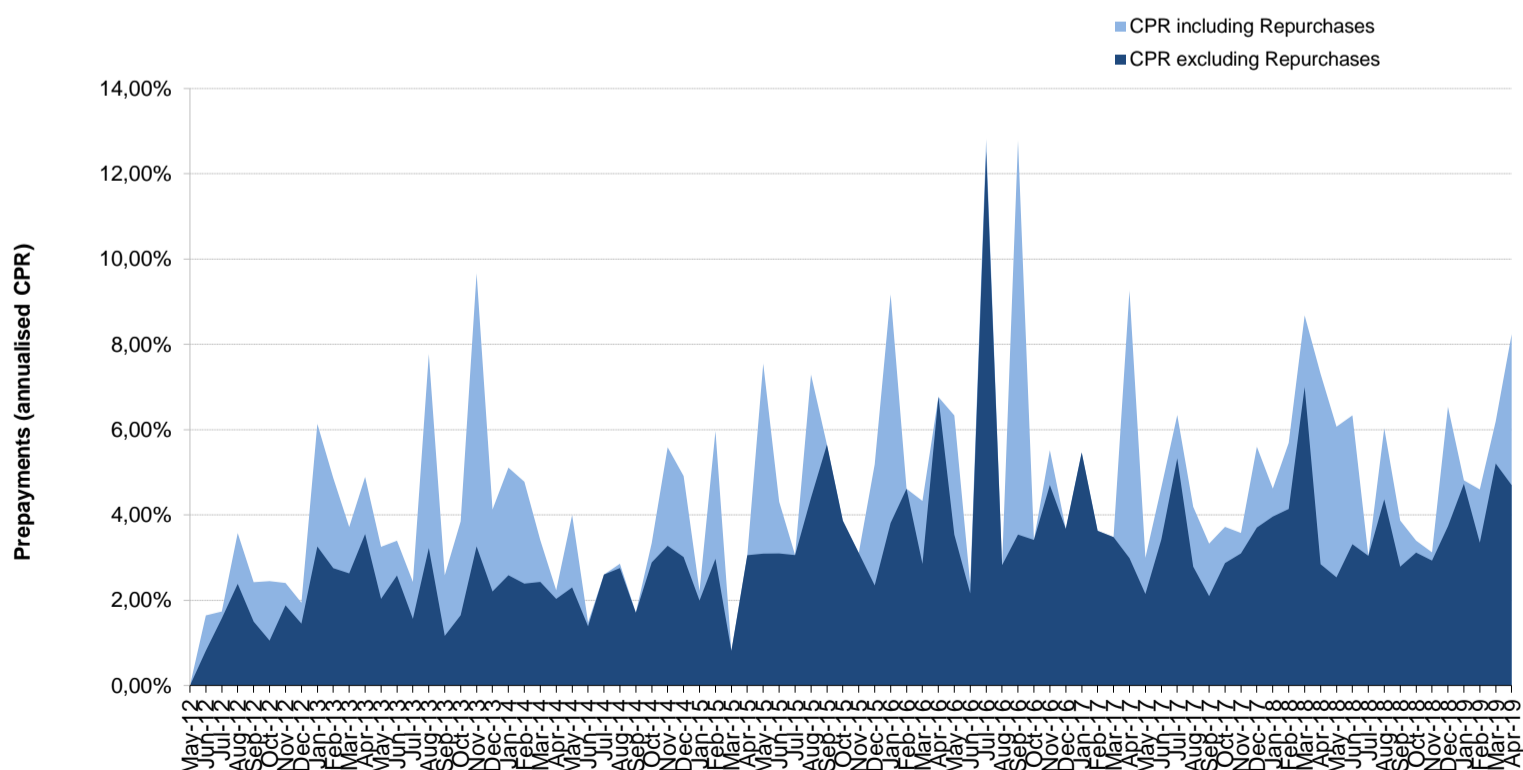
	Number of Loans	Principal Balance
Loans repurchased during the Collection Period	21	4 228 548,34
of which Written-Off Loans	5	193 614,95
of which Optional Loan repurchases w.r.t. LSA 9.6	5	193 614,95
Total balance of Optional Loan Repurchases over the last 12 months w.r.t. LSA 9.3		0,00
% of total balance 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		4 228 548,34
Principal Amount Received for Loans repurchased during the Collection Period ¹		4 034 933,39
Principal Shortfall on Repurchased Loans during the Collection Period ¹		193 614,95

¹ Including Written-Off Loans

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

	excl. Repurchases	incl. Repurchases
Prepayments during the period 01/01/2019 - 31/01/2019	3 795 004,90	5 240 860,20
Prepayments during the period 01/02/2019 - 28/02/2019	5 839 177,05	6 983 161,81
Prepayments during the period 01/03/2019 - 31/03/2019	5 151 793,99	9 186 727,38
Annualised CPR during the period 01/01/2019 - 31/01/2019	3,35%	4,60%
Annualised CPR during the period 01/02/2019 - 28/02/2019	5,21%	6,20%
Annualised CPR during the period 01/03/2019 - 31/03/2019	4,70%	8,24%
Average annualised CPR since Closing	3,15%	4,60%

Mercurius - I CPR EVOLUTION



3. Cash Flows under the Interest Priority of Payments

Interest Available Funds

Interest received by the Issuer on the Loans	4 445 847,46
Prepayment penalties and default interest	430 514,65
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	6 722,59
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	171 231,40
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	45 054 316,10

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	112 456,01	112 456,01
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	12 000,00	12 000,00
Account Bank	0,00	0,00
Domiciliary Agent	0,00	0,00
Security Agent	0,00	0,00
Administrator	22 491,20	22 491,20
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	478 574,02	478 574,02
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	1 236 252,05	1 236 252,05
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	810 619,13	810 619,13
Deferred Purchase Price	2 375 048,69	2 375 048,69
Total Aggregated Amount Paid	45 054 316,10	45 054 316,10

4. Cash Flows under the Principal Priority of Payments

Principal Available Funds

Principal repayments and prepayments	24 145 968,90
Other principal amounts	0,00
Principal amounts received in connection to repurchased loans	4 034 933,39
Principal Cash Buffer Allocation	368 910,01
Principal amount brought forward from the previous Payment Date	77,71
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	28 549 890,01

Principal Priority of Payments

Principal redirected to cover Interest Shortfalls on the Class A Notes	0,00
Principal Redemption Class A Notes	11 419 904,00
Principal Redemption Class B Notes	17 129 925,12
Deferred Purchase Price	0,00
Total Aggregated Amount Paid	28 549 829,12
Rounding Difference Transferred to the Next Payment Date	60,89
Total Amount Allocated	28 549 890,01

5. Principal Deficiency Ledger Balances

Loan Reductions Variation

(a) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period End Date (incl.)	35 741 701,05
(b) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period Start Date (excl.)	34 505 449,00
(c) Redirected Principal on the previous Payment Date	0,00
(a)-(b)+(c) Loan Reductions Variation	1 236 252,05

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	1 236 252,05
(c)=max[(a)+(b) ; 0]	Start PDL	0,00	1 236 252,05
(d)	PDL Allocation	0,00	1 236 252,05
(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	86 146,20
(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	86 146,20
(d)	Amounts added to the Cash Buffer on the current Payment Date ¹	1 236 252,05
(e)	Principal Cash Buffer Allocation on the current Payment Date	368 910,01
(f)	Interest Cash Buffer Allocation (ICBA) to pay on the following Payment Date	0,00
(g) = (c) + (d) - (e)	Cash Buffer balance at the end of the Interest Period	953 488,24
(h) = (g) - (f)	Cash Buffer balance at the end of the Interest Period excluding ICBA	953 488,24

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	86 146,20
(b)	PDL Allocation	1 236 252,05
(c)=(a)+(b)+(e)	Cash Buffer Available for Principal <i>plus</i> Unallocated Write-Offs	1 322 398,25
(d)	New Write-Offs in the current period	368 910,01
(e)	Unallocated Write-Offs from previous periods	0,00
(f)=(d)+(e)	Cash Buffer Required for Principal	368 910,01
(g) = min[(c);(f)]	Principal Cash Buffer Allocation on the current Payment Date	368 910,01

Interest Cash Buffer Allocation

(a)	Cash Buffer Available for Interest	953 488,24
(b)	Start PDL	1 236 252,05
(c)	Loan Reduction Variation	1 236 252,05
(d)	End PDL on the previous Payment Date	0,00
(e) = (b) - (c) - (d)	Cash Buffer Required for Interest	0,00
(f) =min[(a); (e)]	Interest Cash Buffer Allocation ¹	0,00

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	368 910,01
(c)	Redirected Principal on the Payment Date	0,00
(d)	Principal Cash Buffer Allocation on the Payment Date	368 910,01
(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 2018	
(c)=(a)-(b)	Impairment Variation	
(d)	PDL Allocations from December 2018 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	
Amount to be transferred from the Transaction Account to the Reserve Account	867 342,04

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)	638 098 688,00
Principal Redemption (in EUR)	11 419 904,00
Outstanding Balance at the end of the Interest Period (in EUR)	626 678 784,00
Bond Factor after Principal Redemption	0,195837120000
Annual Interest Rate for the Period	0,900%
Accrued Interest due for the Interest Period (in EUR)	478 574,02
Interest Paid (in EUR)	478 574,02
Outstanding Balance per Bond before Principal Redemption (in EUR)	49 851,46
Principal Redemption per Bond (in EUR)	892,18
Interest Payment per Bond (in EUR) *	37,38
Outstanding Balance per Bond after Principal Redemption (in EUR)	48 959,28

* 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)	694 816 399,20
Principal Redemption (in EUR)	17 129 925,12
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)	677 686 474,08
Bond Factor after Principal Redemption and Waiver	0,733426920000
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)	810 619,13
Interest Paid (in EUR)	810 619,13
Overdue Interest Paid (in EUR)	0,00
Outstanding Balance per Bond before Principal Redemption (in EUR)	187 991,45
Principal Redemption per Bond (in EUR)	4 634,72
Principal Waiver per Bond (in EUR)	0,00
Interest Payment per Bond (in EUR) *	219,32
Outstanding Balance per Bond after Principal Redemption and Waiver (in EUR)	183 356,73

* 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

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)	Baa3/BBB(low)	A2(cr)/A
Deposit Event		
Seller Short Term Rating (Belfius Bank) (Moody's/DBRS)	/	P-1(cr)/R-1(low)
Seller Long Term Rating (Belfius Bank) (Moody's/DBRS)	Baa3/BBB(low)	A2(cr)/A
Account Bank Event		
Account Bank Short Term Rating (Belfius Bank) (Moody's/DBRS)	/	P-1/R-1(low)
Account Bank Long Term Rating (Belfius Bank) (Moody's/DBRS)	Baa3/BBB(high)	A2/A
Servicer Event		
Servicer Long Term Rating (Belfius Bank) (Moody's/DBRS)	Baa3/BBB(low)	A1(cr)/A
Repurchase Event		
Seller Long Term Rating (Belfius Bank) (Moody's/DBRS)	Baa3/	A2(cr)/A

13. Artical 122a Disclosure: Belfius Bank exposures

	Outstanding Balance of Notes (EoP)	Current Exposure (EoP)	
		in EUR	in %
Class A Notes	626 678 784,00		
Class B Notes	677 686 474,08	677 686 474,08	51,96%
Total:	1 304 365 258,08	677 686 474,08	51,96%

14. Performance Comments

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15. Sequential Triggers

15.1 Written-Off Sequential Trigger

(a)	Current Balance of Written-Off Loans since Closing Date	35 305 591,61
(b)	Loan Outstanding Balances at the Closing Date (excluding Written-Off Loans)	3 914 626 432,69
(c) = (a) / (b)	Ratio	0,902%
	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"	22 969 004,10
(b)	Total Outstanding Balance at the end of the Collection Period (including Written-Off Loans)	1 277 414 783,40
(c) = (a) / (b)	Ratio	1,798%
	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	69 383 267,05	5,43%	3 080	25,01%
1 - 2	147 609 315,07	11,56%	2 685	21,80%
2 - 3	182 357 018,92	14,28%	1 744	14,16%
3 - 4	218 041 606,42	17,07%	1 466	11,90%
4 - 5	249 263 119,42	19,51%	1 322	10,73%
5 - 6	203 833 044,18	15,96%	968	7,86%
6 - 7	159 747 100,19	12,51%	726	5,89%
7 - 8	31 259 142,28	2,45%	133	1,08%
8 - 9	278 952,49	0,02%	4	0,03%
9 - 10	630 000,00	0,05%	2	0,02%
10 - 11	1 101 000,00	0,09%	1	0,01%
11 - 12	425 001,00	0,03%	3	0,02%
12 - 13	210 000,00	0,02%	1	0,01%
13 - 14	-	-	-	-
14 - 15	-	-	-	-
15 - 16	-	-	-	-
16 - 17	-	-	-	-
17 - 18	-	-	-	-
18 - 19	-	-	-	-
> 19	-	-	-	-
Total	1 264 138 567,02	98,96%	12 135	98,53%
Weighted Average Life of the Collateral¹	3,97			

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%	71 020 221,37	5,56%	1 182	13,10%
50% - 100%	113 356 716,26	8,87%	808	8,95%
100% - 150%	108 484 336,70	8,49%	523	5,79%
150% - 200%	69 261 095,44	5,42%	322	3,57%
200% - 250%	59 831 950,86	4,68%	276	3,06%
250% - 300%	54 007 602,33	4,23%	212	2,35%
300% - 350%	43 300 025,48	3,39%	149	1,65%
350% - 400%	33 445 273,00	2,62%	114	1,26%
400% - 450%	31 324 833,51	2,45%	119	1,32%
450% - 500%	26 922 822,39	2,11%	94	1,04%
500% - 550%	21 234 697,08	1,66%	80	0,89%
550% - 600%	18 319 885,06	1,43%	66	0,73%
600% - 650%	23 005 464,68	1,80%	80	0,89%
650% - 700%	12 413 166,09	0,97%	54	0,60%
700% - 750%	13 449 622,65	1,05%	42	0,47%
750% - 800%	7 504 686,48	0,59%	25	0,28%
800% - 850%	8 262 586,29	0,65%	31	0,34%
≥ 850%	177 119 576,42	13,87%	328	3,63%
No LTM	385 150 221,31	30,15%	4 521	50,09%
Total	1 277 414 783,40	100,00%	9 026	100,00%

Geographical Distribution

Province	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Antwerpen	198 412 402,05	15,53%	1 756	14,26%
Brabant Wallon	72 050 098,45	5,64%	585	4,75%
Brussel	194 745 727,40	15,25%	1 359	11,03%
Hainaut	141 180 368,91	11,05%	1 532	12,44%
Liège	95 256 372,58	7,46%	1 114	9,05%
Limburg	87 491 103,70	6,85%	877	7,12%
Luxembourg	22 473 965,00	1,76%	251	2,04%
Namur	73 988 739,60	5,79%	749	6,08%
Oost-Vlaanderen	158 236 782,58	12,39%	1 621	13,16%
Vlaams-Brabant	110 904 540,08	8,68%	1 038	8,43%
West-Vlaanderen	122 674 683,05	9,60%	1 434	11,64%
Total	1 277 414 783,40	100,00%	12 316	100,00%

Exposures to 20 Biggest Borrowers

	Principal Outstanding end of Collection Period			
	in EUR	in bp	# Loans	in bp
Borrower 1	9 033 985,06	70,72	2,00	1,62
Borrower 2	7 056 619,66	55,24	2,00	1,62
Borrower 3	5 563 645,78	43,55	2,00	1,62
Borrower 4	5 558 423,85	43,51	1,00	0,81
Borrower 5	5 119 263,23	40,08	1,00	0,81
Borrower 6	4 786 266,26	37,47	2,00	1,62
Borrower 7	4 518 872,74	35,38	3,00	2,44
Borrower 8	4 202 794,11	32,90	7,00	5,68
Borrower 9	3 997 250,00	31,29	1,00	0,81
Borrower 10	3 982 175,41	31,17	2,00	1,62
Borrower 11	3 677 779,95	28,79	3,00	2,44
Borrower 12	3 603 417,18	28,21	1,00	0,81
Borrower 13	3 462 934,28	27,11	8,00	6,50
Borrower 14	3 085 975,47	24,16	8,00	6,50
Borrower 15	3 057 489,07	23,93	4,00	3,25
Borrower 16	2 865 040,23	22,43	2,00	1,62
Borrower 17	2 851 864,67	22,33	29,00	23,55
Borrower 18	2 779 380,68	21,76	2,00	1,62
Borrower 19	2 699 005,18	21,13	28,00	22,73
Borrower 20	2 691 433,11	21,07	2,00	1,62
Total	84 593 615,92	662,23	110,00	89,31

Distribution by Industry (Mapped to Fitch Industry Classification)

Industry	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
automobiles	33 920 577,79	2,66%	329	2,67%
banking & finance	59 527 638,87	4,66%	477	3,87%
broadcasting & media	30 572 624,27	2,39%	334	2,71%
building & materials	75 983 846,96	5,95%	993	8,06%
business services	266 935 718,91	20,90%	2 589	21,02%
chemicals	671 502,98	0,05%	5	0,04%
computers & electronics	10 421 493,18	0,82%	87	0,71%
consumer products	72 977 505,90	5,71%	773	6,28%
energy	2 715 675,50	0,21%	36	0,29%
environmental services	512 396,38	0,04%	2	0,02%
farming & agricultural services	10 409 155,77	0,81%	195	1,58%
food & beverage & tobacco	25 275 643,76	1,98%	294	2,39%
gaming & leisure & entertainment	17 527 360,87	1,37%	141	1,14%
healthcare	169 572 229,64	13,27%	2 041	16,57%
industrial/manufacturing	21 119 699,70	1,65%	184	1,49%
lodging & restaurants	49 029 446,62	3,84%	475	3,86%
metals & mining	321 279,16	0,03%	3	0,02%
paper & forest products	7 182 370,09	0,56%	64	0,52%
pharmaceuticals	41 988,37	0,00%	2	0,02%
real estate	268 467 717,76	21,02%	1 650	13,40%
retail (general)	110 785 160,34	8,67%	1 137	9,23%
supermarkets & drugstores	16 721 369,59	1,31%	253	2,05%
telecommunications	751 639,00	0,06%	9	0,07%
textiles & furniture	6 758 367,25	0,53%	74	0,60%
transportation	16 185 249,59	1,27%	131	1,06%
utilities	3 027 125,15	0,24%	38	0,31%
Total	1 277 414 783,40	100,00%	12 316	100,00%

Exposure per Borrower

Exposure per Borrower	Principal Outstanding end of Collection Period			
	in EUR	in %	# Borrowers	in %
0 - 500 000	889 283 066,32	69,62%	8 669	95,92%
500 000 - 1 000 000	167 598 040,44	13,12%	256	2,83%
1 000 000 - 1 500 000	78 048 618,17	6,11%	65	0,72%
1 500 000 - 2 000 000	17 791 523,42	1,39%	11	0,12%
2 000 000 - 2 500 000	29 769 185,97	2,33%	13	0,14%
2 500 000 - 3 000 000	24 217 457,03	1,90%	9	0,10%
3 000 000 - 3 500 000	9 606 398,82	0,75%	3	0,03%
3 500 000 - 4 000 000	15 260 622,54	1,19%	4	0,04%
4 000 000 - 4 500 000	4 202 794,11	0,33%	1	0,01%
4 500 000 - 5 000 000	9 305 139,00	0,73%	2	0,02%
5 000 000 - 5 500 000	5 119 263,23	0,40%	1	0,01%
5 500 000 - 6 000 000	11 122 069,63	0,87%	2	0,02%
6 000 000 - 6 500 000	-	-	-	-
6 500 000 - 7 000 000	-	-	-	-
7 000 000 - 7 500 000	7 056 619,66	0,55%	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	9 033 985,06	0,71%	1	0,01%
9 500 000 - 10 000 000	-	-	-	-
> 10 000 000	-	-	-	-
Total	1 277 414 783,40	100%	9 038	100,00%

Distribution by Principal Payment Frequency

Payment Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annual	3 761 309,90	0,29%	3	0,02%
Bullet	13 443 289,22	1,05%	31	0,25%
Monthly	1 259 348 023,47	98,59%	12 279	99,70%
Quarterly	862 160,81	0,07%	3	0,02%
Total	1 277 414 783,40	100%	12 316	100,00%

Distribution by Amortization Profile

Amortization Profile	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annuity	1 156 853 269,94	90,56%	11 120	90,29%
Bullet	13 443 289,22	1,05%	31	0,25%
Fixed Instalment	106 693 493,23	8,35%	1 161	9,43%
Tailor Made	424 731,01	0,03%	4	0,03%
Total	1 277 414 783,40	100%	12 316	100,00%

Distribution by Current Interest Rates

Interest Rate	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
0,0% - 1,0%	5 849 383,25	0,46%	50	0,41%
1,0% - 2,0%	78 093 548,80	6,11%	694	5,63%
2,0% - 3,0%	132 254 731,58	10,35%	1 397	11,34%
3,0% - 4,0%	264 904 227,08	20,74%	2 752	22,34%
4,0% - 5,0%	562 958 536,04	44,07%	4 934	40,06%
5,0% - 6,0%	224 385 116,19	17,57%	2 208	17,93%
6,0% - 7,0%	8 815 416,54	0,69%	259	2,10%
7,0% - 8,0%	153 823,92	0,01%	22	0,18%
8,0% - 9,0%	-	-	-	-
9,0% - 10,0%	-	-	-	-
10,0% - 11,0%	-	-	-	-
11,0% - 12,0%	-	-	-	-
12,0% - 13,0%	-	-	-	-
13,0% - 14,0%	-	-	-	-
14,0% - 15,0%	-	-	-	-
15,0% - 16,0%	-	-	-	-
> 16,0%	-	-	-	-
Total	1 277 414 783,40	100,00%	12 316	100,00%
Weighted Average Interest Rate of the Collateral	4,25%			

Interest Reset Frequency

Reset Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Semi-annually	161 389,32	0,01%	1	0,01%
Annually	20 062 087,19	1,57%	125	1,01%
3/3/3	30 269 490,23	2,37%	254	2,06%
5/5/5	147 044 459,84	11,51%	1 326	10,77%
10/5/5	99 055 015,95	7,75%	828	6,72%
Fixed	980 822 340,87	76,78%	9 782	79,43%
Total	1 277 414 783,40	100,00%	12 316	100,00%

Distribution by Seasoning

Seasoning (months)	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
1 - 24	246 273,10	0,02%	15	0,12%
24 - 48	3 406 684,28	0,27%	68	0,55%
48 - 72	79 266 221,06	6,21%	839	6,81%
72 - 96	272 282 445,54	21,32%	2 726	22,13%
96 - 120	370 968 376,82	29,04%	3 435	27,89%
120 - 144	323 299 707,64	25,31%	2 120	17,21%
144 - 168	149 150 726,78	11,68%	1 807	14,67%
168 - 192	49 378 593,77	3,87%	691	5,61%
192 - 216	23 415 487,83	1,83%	416	3,38%
216 - 240	6 000 266,58	0,47%	199	1,62%
240 - 264	-	-	-	-
264 - 288	-	-	-	-
288 - 312	-	-	-	-
> 312	-	-	-	-
Total	1 277 414 783,40	100,00%	12 316	100,00%

Distribution by Type of Security

Security	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Cash	2 690 316,79	0,21%	60	0,49%
Mortgage Inscription	964 308 432,83	75,49%	7 516	61,03%
Mortgage Mandate	93 070 992,92	7,29%	1 078	8,75%
Other	131 428 321,82	10,29%	1 606	13,04%
Unsecured	85 916 719,04	6,73%	2 056	16,69%
Total	1 277 414 783,40	100,00%	12 316	100,00%

Distribution by Borrower Segment

Segment	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
S10	445 676 451,48	34,89%	7 067	57,38%
S15	376 411 958,11	29,47%	3 479	28,25%
S20	455 326 373,81	35,64%	1 770	14,37%
Total	1 277 414 783,40	100,00%	12 316	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	37 292 818,59	2,92%	599,00	4,86%
0,04% - AA-	443 321,90	0,03%	12,00	0,10%
0,05% - A+	7 403 547,18	0,58%	177,00	1,44%
0,06% - A	-	-	-	-
0,07% - A-	255 291 777,19	19,99%	3 034,00	24,63%
0,18% - BBB+	27 330 789,47	2,14%	407,00	3,30%
0,34% - BBB	221 079 742,78	17,31%	2 511,00	20,39%
0,71% - BBB-	211 152 567,57	16,53%	1 815,00	14,74%
0,88% - BB+	19 547 892,19	1,53%	163,00	1,32%
1,15% - BB	157 907 458,23	12,36%	853,00	6,93%
2,68% - BB-	192 144 174,97	15,04%	1 399,00	11,36%
3,95% - B+	69 717 671,63	5,46%	561,00	4,56%
9,07% - B	39 431 715,43	3,09%	402,00	3,26%
13,84% - B-	7 616 961,11	0,60%	84,00	0,68%
30,87% - CCC	18 589 342,08	1,46%	157,00	1,27%
100,00% - D1	-	-	-	-
100,00% - D2	12 465 003,08	0,98%	142,00	1,15%
100,00% - NR	-	-	-	-
Total	1 277 414 783,40	100,00%	12 316	100,00%
Weighted Average 1-Year PD of the Collateral	2,76%			

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	27 919,31	0,00	24 800,46	11 221,05	36 021,51	16 698,26
071903059553	0554648626	business services	Flanders	31/10/2014	12 942,54	0,00	0,00	12 942,54	628,58	13 571,12	-628,58
071913663774	0626214519	business services	Flanders	31/10/2014	4 932,13	0,00	0,00	4 932,13	443,79	5 375,92	-443,79
071914317112	0705802817	building & materials	Flanders	31/10/2014	2 361,87	0,00	0,00	2 361,87	66,71	2 428,58	-66,71
071914632663	0587908108	business services	Wallonia	31/10/2014	2 471,87	2 471,87	0,00	0,00	0,00	0,00	2 471,87
071916236597	1409161537	food & beverage & tobacco	Brussels	28/10/2014	2 970,11	2 970,11	0,00	0,00	0,00	0,00	2 970,11
071916410187	1421607142	building & materials	Wallonia	31/10/2014	7 429,90	0,00	0,00	7 429,90	418,94	7 848,84	-418,94
071916801322	1555118952	building & materials	Brussels	10/10/2014	744,78	744,78	0,00	0,00	0,00	0,00	744,78
071917282379	1568019952	computers & electronics	Flanders	31/10/2014	2 800,88	0,00	0,00	2 800,88	70,14	2 871,02	-70,14
071917349168	1567808875	business services	Flanders	31/10/2014	1 490,03	1 490,03	0,00	0,00	0,00	0,00	1 490,03
071917444451	1561608151	business services	Brussels	29/10/2014	24 602,18	24 602,18	0,00	0,00	0,00	0,00	24 602,18
071918309771	1481590932	business services	Flanders	31/10/2014	11 135,50	0,00	0,00	11 135,50	316,34	11 451,84	-316,34
071921193604	0063931989	transportation	Wallonia	31/10/2014	18 619,28	11 268,02	0,00	7 351,26	1 452,38	8 803,64	9 815,64
071921785203	0554648626	business services	Flanders	31/10/2014	36 059,28	9 811,45	0,00	26 247,83	8 361,75	34 609,58	1 449,70
071041384709	1147954378	retail (general)	Brussels	30/11/2014	33 358,19	0,00	0,00	33 358,19	4 279,78	37 637,97	-4 279,78
071042096748	0779048931	retail (general)	Wallonia	30/11/2014	36 810,19	0,00	0,00	36 810,19	7 694,89	44 505,08	-7 694,89
071047136405	1472640963	retail (general)	Flanders	30/11/2014	39 105,27	8 600,21	8 600,21	30 505,06	8 378,22	38 883,28	221,99
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	0,00	0,00	98 442,54	14 332,48	112 775,02	-14 332,48
071041708950	0639809572	gaming & leisure & entertainment	Flanders	28/02/2015	33 122,37	33 122,37	0,00	0,00	1 103,71	1 103,71	32 018,66
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	1 857,68	333,60	20,47	354,07	1 837,21
071915066335	1189500892	building & materials	Flanders	28/02/2015	19 778,92	19 778,92	0,00	0,00	0,00	0,00	19 778,92
071916193757	1425194425	building & materials	Wallonia	28/02/2015	7 421,63	6 988,99	0,00	432,64	146,83	579,47	6 842,16
071916347543	1559248425	telecommunications	Flanders	28/02/2015	10 506,92	10 506,92	0,00	0,00	45,26	45,26	10 461,66
071042561540	0779606679	business services	Flanders	30/04/2014	72 257,06	0,00	0,00	72 257,06	7 609,49	79 866,55	-7 609,49
071047394968	1467733167	business services	Flanders	30/04/2014	104 010,84	4 682,78	0,00	99 328,06	428,85	99 756,91	4 253,93
071911039724	0872461951	building & materials	Flanders	30/04/2014	1 320,85	1 320,85	0,00	0,00	0,00	0,00	1 320,85
071911364874	0533969741	broadcasting & media	Brussels	13/05/2014	2 430,99	2 430,99	0,00	0,00	0,00	0,00	2 430,99
071912182607	0338924161	consumer products	Wallonia	30/04/2014	1 724,98	0,00	0,00	1 724,98	67,99	1 792,97	-67,99
071913857269	0880496076	building & materials	Flanders	30/04/2014	944,10	154,57	0,00	789,53	62,26	851,79	92,31
071913974780	1512005179	food & beverage & tobacco	Brussels	30/04/2014	17 339,52	17 339,52	0,00	0,00	0,00	0,00	17 339,52
071915297014	1534609516	building & materials	Wallonia	30/04/2014	9 269,28	0,00	0,00	9 269,28	1 984,10	11 253,38	-1 984,10
071916653903	1494235385	real estate	Wallonia	13/05/2014	608,64	608,64	0,00	0,00	0,00	0,00	608,64
071916850731	1470265978	building & materials	Flanders	31/05/2014	5 950,40	0,00	0,00	5 950,40	133,98	6 084,38	-133,98
071916900544	1470265978	building & materials	Flanders	31/05/2014	6 094,80	0,00	0,00	6 094,80	113,71	6 208,51	-113,71
071917005123	1512005179	food & beverage & tobacco	Brussels	30/04/2014	16 852,04	6 545,40	0,00	10 306,64	1 117,28	11 423,92	5 428,12
071921514310	0692189976	consumer products	Flanders	31/05/2014	21 678,36	0,00	0,00	21 678,36	359,61	22 037,97	-359,61
071922188256	0734294848	building & materials	Wallonia	31/05/2014	17 853,46	5 283,45	0,00	12 570,01	1 959,12	14 529,13	3 324,33
071039463806	0738066734	lodging & restaurants	Flanders	30/06/2012	188 518,54	0,00	0,00	188 518,54	23 461,25	211 979,79	-23 461,25
071049921517	0815084734	retail (general)	Wallonia	30/09/2012	72 737,26	0,00	0,00	72 737,26	2 719,62	75 456,88	-2 719,62
071909157015	1159061888	consumer products	Flanders	30/09/2012	9 960,88	0,00	0,00	9 960,88	816,53	10 777,41	-816,53
071916991985	1405319529	food & beverage & tobacco	Flanders	30/09/2012	45 960,59	0,00	0,00	45 960,59	3 538,44	49 499,03	-3 538,44
071041629532	1159340764	retail (general)	Wallonia	31/08/2012	38 463,59	0,00	0,00	38 463,59	5 185,77	43 649,36	-5 185,77
071041744720	0793447569	business services	Brussels	31/08/2012	733 645,91	0,00	0,00	733 645,91	26 808,91	760 454,82	-26 808,91
071042542443	1159340764	retail (general)	Wallonia	31/08/2012	62 966,53	62 966,53	62 966,53	0,00	0,00	0,00	62 966,53
071043103730	1159340764	retail (general)	Wallonia	31/08/2012	288 198,63	193 670,26	193 670,26	94 528,37	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	1 577,46	1 583,18	2 450,46
071915302468	1457611219	business services	Brussels	30/06/2013	6 657,19	4 565,40	0,00	2 091,79	208,21	2 300,00	4 357,19
071916627631	0770940640	supermarkets & drugstores	Flanders	21/06/2013	0,00	0,00	68,06	0,00	0,00	0,00	0,00
071917007749	0681409741	lodging & restaurants	Wallonia	30/06/2013	11 415,86	11 680,41	0,00	-264,55	811,96	547,41	10 868,45
071046649684	0596257683	food & beverage & tobacco	Wallonia	31/07/2013	102 835,10	0,00	0,00	102 835,10	28 464,30	131 299,40	-28 464,30
071049344668	0596257683	food & beverage & tobacco	Wallonia	31/07/2013	121 840,29	0,00	0,00	121 840,29	23 237,10	145 077,39	-23 237,10
071903365105	0596257683	food & beverage & tobacco	Wallonia	31/07/2013	35 403,60	0,00	0,00	35 403,60	9 360,84	44 764,44	-9 360,84
071912534534	1503678135	transportation	Wallonia	31/07/2013	2 850,01	0,00	0,00	2 850,01	484,32	3 334,33	-484,32
071912565048	1503678135	transportation	Wallonia	31/07/2013	1 569,90	0,00	0,00	1 569,90	293,34	1 863,24	-293,34
071913055102	1390476913	transportation	Wallonia	31/07/2013	4 096,02	0,00	0,00	4 096,02	135,52	4 231,54	-135,52
071913070155	1164751546	supermarkets & drugstores	Wallonia	31/07/2013	13 277,58	0,00	0,00	13 277,58	995,78	14 273,36	-995,78
071911824919	1410849438	building & materials	Flanders	31/08/2013	2 663,77	0,00	0,00	2 663,77	208,50	2 872,27	-208,50
071912073479	0785378381	transportation	Brussels	31/08/2013	3 634,92	3 634,92	0,00	0,00	47,80	47,80	3 587,12
071913348829	1410849438	building & materials	Flanders	31/08/2013	7 754,59	0,00	0,00	7 754,59	869,19	8 623,78	-869,19
071916997443	0513670671	healthcare	Flanders	31/08/2013	23 530,66	23 530,66	0,00	0,00	0,00	0,00	23 530,66
071042669654	1090230486	building & materials	Flanders	30/09/2013	179 233,49	0,00	0,00	179 233,49	18 418,24	197 651,73	-18 418,24
071909255934	0160855908	building & materials	Wallonia	30/09/2013	2 006,52	0,00	0,00	2 006,52	0,00	2 006,52	0,00
071910574023	1490309212	consumer products	Wallonia	30/09/2013	20 031,77	0,00	0,00	20 031,77	793,00	20 824,77	-793,00
071911130862	1490854836	building & materials	Wallonia	30/09/2013	12 361,35	0,00	0,00	12 361,35	486,24	12 847,59	-486,24
071914433512	1527107776	healthcare	Wallonia	30/09/2013	6 956,59	0,00	0,00	6 956,59	192,21	7 148,80	-192,21
071915005105	1490309212	consumer products	Wallonia	30/09/2013	16 740,31	0,00	0,00	16 740,31	474,20	17 214,51	-474,20
071915106953	1542728921	consumer products	Flanders	30/09/2013	7 865,28	0,00	0,00	7 865,28	185,51	8 050,79	-185,51
071915225777	0801903949	healthcare	Brussels	30/09/2013	9 591,03	1 436,88	0,00	8 154,15	1 571,69	9 725,84	-134,81
071915233558	0081032887	retail (general)	Wallonia	30/09/2013	6 892,92	0,00	0,00	6 892,92	440,23	7 333,15	-440,23
071916697450	1562364448	retail (general)	Flanders	30/09/2013	9 674,48	0,00	0,00	9 674,48	518,33	10 192,81	-518,33
071046880161	1464709902	industrial/manufacturing	Flanders	31/10/2013	1 157 256,11	0,00	0,00	1 157 256,11	86 258,55	1 243 514,66	-86 258,55
071046880262	1464709902	industrial/manufacturing	Flanders	31/10/2013	513 720,01	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	53 489,54	0,00	132,63	132,63	178 356,91
071902430366	1402731144	supermarkets & drugstores	Flanders	31/03/2014	15 176,03	5 428,91	0,00	9 747,12	3 282,26	13 029,38	2 146,65
071912728736	0404999046	automobiles	Flanders	31/03/2014	7 364,79	7 330,74	0,00	34,05	115,03	149,08	7 215,71
071914121896	1482263161	consumer products	Brussels	31/03/2014	13 938,83	-5 431,11	0,00	19 369,94	639,30	20 009,24	-6 070,41
071914206469	1442675744	food & beverage & tobacco	Wallonia	31/03/2014	1 127,41	0,00	0,00	1 127,41	83,76	1 211,17	-83,76
071914723195	0100168664	healthcare	Wallonia	31/03/2014	1 321,02	1 321,02	0,00	0,00	0,00	0,00	1 321,02
071914963473	1450170713	building & materials	Wallonia	31/03/2014	3 964,93	0,00	0,00	3 964,93	492,09	4 457,02	-492,09
071915304286	1544880402	consumer products	Wallonia	31/03/2014	6 101,96	0,00	0,00	6 101,96	294,32	6 396,28	-294,32
071915731490	0475206939	building & materials	Flanders	31/03/2014	1 645,69	1 645,69	0,00	0,00	0,00	0,00	1 645,69
071915731591	0475206939	building & materials	Flanders	31/03/2014	6 436,88	6 436,88	0,00	0,00	0,00	0,00	6 436,88
071917010173	1544880402	consumer products	Wallonia	31/03/2014	3 455,73	0,00	0,00	3 455,73	144,10	3 599,83	-144,10

071052195761	1595316459	healthcare	Flanders	30/06/2014	60 107,66	59 385,99	0,00	721,67	4 892,89	5 614,56	54 493,10
071913944771	1517087272	healthcare	Brussels	16/06/2014	15 613,56	15 613,56	0,00	0,00	0,00	0,00	15 613,56
071914759874	1502550107	real estate	Wallonia	30/06/2014	12 047,37	0,00	0,00	12 047,37	918,38	12 965,75	-918,38
071916186683	0820870580	industrial/manufacturing	Flanders	30/06/2014	19 159,47	0,00	0,00	19 159,47	2 770,67	21 930,14	-2 770,67
071916313793	1415555958	real estate	Wallonia	30/06/2014	149,79	0,00	0,00	149,79	6,39	156,18	-6,39
071049605053	0673544657	lodging & restaurants	Flanders	31/07/2014	30 055,87	0,00	0,00	30 055,87	692,55	30 748,42	-692,55
071049858566	0375272990	supermarkets & drugstores	Wallonia	31/07/2014	395 717,88	355 288,47	0,00	40 429,41	63 185,18	103 614,59	292 103,29
071913262337	0569323716	lodging & restaurants	Wallonia	25/07/2014	12 714,73	12 714,73	0,00	0,00	0,00	0,00	12 714,73
071914141401	1519930786	business services	Wallonia	31/07/2014	11 325,53	11 325,53	0,00	0,00	0,00	0,00	11 325,53
071915014805	1519930786	business services	Wallonia	31/07/2014	9 308,31	6 372,98	0,00	2 935,33	504,71	3 440,04	5 868,27
071915924682	0338617397	building & materials	Flanders	31/07/2014	7 799,63	1 340,94	0,00	6 458,69	101,75	6 560,44	1 239,19
071917448188	1547889321	consumer products	Brussels	31/07/2014	5 282,36	0,00	0,00	5 282,36	68,92	5 351,28	-68,92
071048220478	0813119876	industrial/manufacturing	Flanders	31/08/2014	57 510,81	33 197,07	0,00	24 313,74	2 347,55	26 661,29	30 849,52
071048287065	0537775979	building & materials	Wallonia	31/08/2014	68 386,84	0,00	0,00	68 386,84	9 709,02	78 095,86	-9 709,02
071915773425	1553633741	transportation	Flanders	05/08/2014	11 089,02	11 089,02	0,00	0,00	0,00	0,00	11 089,02
071914330145	0815202952	retail (general)	Wallonia	31/08/2012	9 646,10	0,00	0,00	9 646,10	1 400,34	11 046,44	-1 400,34
071914593762	1457375183	retail (general)	Wallonia	30/06/2012	13 246,61	0,00	0,00	13 246,61	2 811,45	16 058,06	-2 811,45
071914602654	0788479250	transportation	Wallonia	31/07/2012	4 669,14	0,00	0,00	4 669,14	180,88	4 850,02	-180,88
071915059261	0865100762	transportation	Flanders	31/07/2012	14 716,61	14 716,61	0,00	0,00	0,00	0,00	14 716,61
071915534359	1464737079	food & beverage & tobacco	Wallonia	30/06/2012	8 862,01	0,00	0,00	8 862,02	890,25	9 752,27	-890,26
071915832635	1497386269	healthcare	Flanders	31/07/2012	38 162,71	0,00	0,00	38 162,71	0,00	38 162,71	0,00
071916271559	1471451095	retail (general)	Wallonia	31/07/2012	10 268,95	10 268,95	0,00	0,00	72,03	72,03	10 196,92
071916507995	1560616529	lodging & restaurants	Wallonia	31/08/2012	12 091,42	0,00	0,00	12 091,42	1 199,57	13 290,99	-1 199,57
071045225606	1396598421	building & materials	Brussels	31/10/2012	154 740,58	54 173,83	0,00	100 566,75	32 687,61	133 254,36	21 486,22
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	6 692,67	0,00	40 747,55	3 516,04	44 263,59	3 176,63
071910173996	1454899663	retail (general)	Brussels	31/01/2013	56 388,14	0,00	0,00	56 388,14	2 682,80	59 070,94	-2 682,80
071910287265	0498378825	banking & finance	Flanders	31/01/2013	6 617,92	6 617,92	0,00	0,00	1 068,10	1 068,10	5 549,82
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	93 431,32	93 431,32	35 703,19	23 526,57	59 229,76	69 904,75
071050323358	1555796639	retail (general)	Flanders	30/04/2013	118 849,06	0,00	0,00	118 849,06	11 533,14	130 382,20	-11 533,14
071909333736	1478476424	telecommunications	Brussels	30/04/2013	6 381,04	0,00	0,00	6 381,04	1 038,45	7 419,49	-1 038,45
071911686893	1498557646	building & materials	Flanders	30/04/2013	11 262,14	10 412,42	0,00	849,72	173,07	1 022,79	10 239,35
071913786238	0605539068	food & beverage & tobacco	Flanders	30/04/2013	5 306,62	5 306,62	0,00	0,00	181,88	181,88	5 124,74
071915569018	0630696121	business services	Wallonia	30/04/2013	39 840,34	0,00	0,00	39 840,34	1 245,68	41 086,02	-1 245,68
071916732816	0686897012	consumer products	Wallonia	28/02/2015	10 296,81	0,00	0,00	10 296,81	2 661,72	12 958,53	-2 661,72
071919292606	1159962372	food & beverage & tobacco	Wallonia	28/02/2015	12 960,24	8 299,51	0,00	4 660,73	942,83	5 603,56	7 356,68
071920708503	1160778687	retail (general)	Wallonia	28/02/2015	3 586,40	2 485,43	0,00	1 100,97	228,54	1 329,51	2 256,89
071045926430	0366361926	consumer products	Wallonia	31/03/2015	65 336,79	38 875,09	0,00	26 461,70	14 736,30	41 198,00	24 138,79
071049617581	1529643924	business services	Wallonia	31/03/2015	123 679,42	0,00	0,00	123 679,42	13 446,35	137 125,77	-13 446,35
071913907688	0789091663	business services	Flanders	31/03/2015	3 994,00	3 994,00	0,00	0,00	0,30	0,30	3 993,70
071915314996	1194090713	consumer products	Flanders	31/03/2015	6 338,52	0,00	0,00	6 338,52	42,94	6 381,46	-42,94
071916808897	0431355562	supermarkets & drugstores	Wallonia	31/03/2015	11 824,32	11 824,32	0,00	0,00	0,00	0,00	11 824,32
071921116307	0696473639	consumer products	Wallonia	31/03/2015	4 572,25	4 572,25	0,00	0,00	0,00	0,00	4 572,25
071921919787	0583424280	business services	Wallonia	31/03/2015	2 135,73	0,00	0,00	2 135,73	112,99	2 248,72	-112,99
071047329189	1444701024	real estate	Flanders	30/04/2015	172 945,81	73 401,71	0,00	99 544,10	455,90	100 000,00	72 945,81
071050271525	1465272704	business services	Wallonia	30/04/2015	74 651,04	0,00	0,00	74 651,04	15 867,03	90 518,07	-15 867,03
071050279306	0693258895	real estate	Wallonia	30/04/2015	74 171,21	44 867,30	0,00	29 303,91	13 196,09	42 500,00	31 671,21
071913602645	1513920931	business services	Wallonia	30/04/2015	2 545,72	0,00	0,00	2 545,72	233,58	2 779,30	-233,58
071914335195	0665691903	consumer products	Wallonia	30/04/2015	626,08	279,53	279,53	346,55	152,62	499,17	126,91
071916284996	0585878481	building & materials	Flanders	30/04/2015	4 112,83	4 112,83	0,00	0,00	0,00	0,00	4 112,83
071916471623	0098468336	building & materials	Wallonia	30/04/2015	4 260,24	4 260,24	0,00	0,00	0,00	0,00	4 260,24
071916679464	1552086589	business services	Brussels	30/04/2015	1 088,23	1 088,23	0,00	0,00	0,00	0,00	1 088,23
071917266316	0821433180	building & materials	Wallonia	30/04/2015	10 169,93	61,53	0,00	10 108,40	597,65	10 706,05	-536,12
071917346037	0198816452	farming & agricultural services	Wallonia	30/04/2015	2 986,76	2 986,76	0,00	0,00	0,00	0,00	2 986,76
071921083971	0162979804	food & beverage & tobacco	Wallonia	30/04/2015	10 573,72	10 573,72	0,00	0,00	0,00	0,00	10 573,72
071921476318	0346806120	transportation	Wallonia	30/04/2015	15 470,34	13 281,88	0,00	2 188,46	1 656,91	3 845,37	11 624,97
071921997892	1506719588	lodging & restaurants	Wallonia	30/04/2015	5 042,87	0,00	0,00	5 042,87	725,67	5 768,54	-725,67
071918420010	0813912650	building & materials	Flanders	31/05/2015	6 134,13	0,00	0,00	6 134,13	273,01	6 407,14	-273,01
071046460839	1405199893	consumer products	Flanders	30/06/2015	149 935,84	63 013,98	0,00	86 921,86	19 686,01	106 607,87	43 327,97
071916383515	0173741649	building & materials	Wallonia	30/06/2015	5 186,02	5 186,02	5 186,02	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	32 759,11	0,00	19 725,12	8 671,22	28 396,34	24 087,89
071902107741	0618650640	building & materials	Flanders	31/07/2015	18 093,85	0,00	0,00	18 093,85	701,90	18 795,75	-701,90
071911626976	1499583523	gaming & leisure & entertainment	Flanders	31/07/2015	10 571,30	0,00	0,00	10 571,30	986,63	11 557,93	-986,63
071912487044	0600752625	building & materials	Wallonia	31/07/2015	8 933,21	6 232,61	0,00	2 700,60	1 603,79	4 304,39	4 628,82
071913960737	1194250458	healthcare	Flanders	31/07/2015	422,72	0,00	0,00	422,72	12,93	435,65	-12,93
071914035509	0600752625	building & materials	Wallonia	31/07/2015	266,62	266,62	0,00	0,00	0,00	0,00	266,62
071915812427	1194250458	healthcare	Flanders	31/07/2015	7 209,07	0,00	0,00	7 209,07	361,02	7 570,09	-361,02
071916651576	1562091838	supermarkets & drugstores	Wallonia	31/07/2015	4 644,68	0,00	0,00	4 644,68	457,50	5 102,18	-457,50
071916664815	0180005425	building & materials	Flanders	31/07/2015	343,37	0,00	0,00	343,37	20,94	364,31	-20,94
071916996231	0503138087	real estate	Wallonia	31/07/2015	281,91	281,91	0,00	0,00	0,00	0,00	281,91
071916996332	0503138087	real estate	Wallonia	31/07/2015	207,41	207,41	0,00	0,00	0,00	0,00	207,41
071922563324	1514791608	consumer products	Flanders	31/07/2015	18 001,25	0,00	0,00	18 001,25	4 332,77	22 334,02	-4 332,77
071046122450	1477403663	farming & agricultural services	Flanders	31/08/2015	23 072,03	0,00	0,00	23 072,03	3 946,63	27 018,66	-3 946,63
071910516631	0095403439	retail (general)	Wallonia	31/08/2015	33 531,77	33 531,77	0,00	0,00	0,00	0,00	33 531,77

071910942421	1477322528	building & materials	Flanders	31/08/2015	10 613,26	10 613,26	0,00	0,00	0,00	0,00	10 613,26
071911472079	0511032978	retail (general)	Flanders	31/08/2015	3 090,47	3 090,47	0,00	0,00	0,00	0,00	3 090,47
071913397834	1477322528	building & materials	Flanders	31/08/2015	8 498,53	8 498,53	0,00	0,00	0,00	0,00	8 498,53
071914435330	0768064184	business services	Wallonia	31/08/2015	4 981,19	4 981,19	0,00	0,00	0,00	0,00	4 981,19
071915562247	1522186846	retail (general)	Wallonia	31/08/2015	4 988,63	0,00	0,00	4 988,63	804,83	5 793,46	-804,83
071920669396	1477403663	farming & agricultural services	Flanders	31/08/2015	5 589,33	4 611,27	0,00	978,06	1 200,28	2 178,34	3 410,99
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	11 233,06	0,00	40 954,30	4 909,94	45 864,24	6 323,12
071050836347	1565169566	lodging & restaurants	Wallonia	30/11/2015	34 883,42	0,00	0,00	34 883,42	4 068,56	38 951,98	-4 068,56
071911631222	0792355412	supermarkets & drugstores	Wallonia	30/11/2015	6 424,03	0,00	0,00	6 424,03	407,61	6 831,64	-407,61
071914038438	1520186929	building & materials	Flanders	30/11/2015	5 732,81	0,00	0,00	5 732,81	1 036,75	6 769,56	-1 036,75
071915387950	0519344464	building & materials	Wallonia	30/11/2015	1 218,42	1 218,42	0,00	0,00	0,00	0,00	1 218,42
071915896491	1553767420	consumer products	Flanders	30/11/2015	306,31	306,31	0,00	0,00	0,00	0,00	306,31
071916084734	1522954257	lodging & restaurants	Flanders	30/11/2015	1 847,20	1 847,20	0,00	0,00	0,00	0,00	1 847,20
071916539220	1559980874	transportation	Flanders	30/11/2015	2 906,67	2 906,67	2 906,67	0,00	0,00	0,00	2 906,67
071045959772	1442942088	real estate	Brussels	31/12/2015	771 790,37	771 790,37	420 190,37	0,00	0,00	0,00	771 790,37
071049440658	1501364380	real estate	Wallonia	31/12/2015	325 610,24	270 724,26	0,00	54 885,98	43 807,42	98 693,40	226 916,84
071051022263	1475629674	business services	Wallonia	31/12/2015	69 420,11	0,00	0,00	69 420,11	7 647,72	77 067,83	-7 647,72
071909638476	1460142313	business services	Flanders	31/12/2015	2 200,32	0,00	0,00	2 200,32	23,70	2 224,02	-23,70
071913995796	1516311878	food & beverage & tobacco	Flanders	31/12/2015	15 820,17	15 820,17	0,00	0,00	0,00	0,00	15 820,17
071916422719	1559474555	industrial/manufacturing	Flanders	31/12/2015	2 739,74	0,00	0,00	2 739,74	107,96	2 847,70	-107,96
071916758377	1563172679	building & materials	Wallonia	31/12/2015	4 468,56	4 468,56	0,00	0,00	0,00	0,00	4 468,56
071917284908	1563172679	building & materials	Wallonia	31/12/2015	20 672,45	20 672,45	0,00	0,00	0,00	0,00	20 672,45
071921590795	0917911202	automobiles	Flanders	31/12/2015	10 723,12	10 723,12	0,00	0,00	173,17	173,17	10 549,95

071042468378	1392487136	lodging & restaurants	Flanders	31/01/2016	34 199,44	0,00	0,00	34 199,44	1 435,12	35 634,56	-1 435,12
071042933675	1408285911	business services	Wallonia	31/01/2016	30 720,12	0,00	0,00	30 720,12	2 287,47	33 007,59	-2 287,47
071048584028	1408285911	business services	Wallonia	31/01/2016	386 498,61	0,00	0,00	386 498,61	27 514,23	414 012,84	-27 514,23
071049129652	0774249451	lodging & restaurants	Wallonia	31/01/2016	76 335,19	76 335,19	0,00	0,00	0,00	0,00	76 335,19
071913096023	1512412882	retail (general)	Flanders	31/01/2016	10 510,46	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	0,00	0,00	24 829,18	3 209,72	28 038,90	-3 209,72
071916000060	0609921852	supermarkets & drugstores	Flanders	31/01/2016	2 191,11	2 191,11	0,00	0,00	0,00	0,00	2 191,11
071920050721	1427636296	business services	Wallonia	31/01/2016	25 674,66	0,00	0,00	25 674,66	1 601,50	27 276,16	-1 601,50
071921043050	1604645839	business services	Flanders	31/01/2016	13 515,58	13 325,93	0,00	189,65	2 224,91	2 414,56	11 101,02
071050838771	0469910638	building & materials	Flanders	29/02/2016	30 000,17	0,00	0,00	30 000,17	1 352,94	31 353,11	-1 352,94
071910767821	0632709172	healthcare	Flanders	29/02/2016	1 675,59	1 675,59	0,00	0,00	0,00	0,00	1 675,59
071913425015	1516770913	lodging & restaurants	Wallonia	29/02/2016	5 111,00	0,00	0,00	5 111,00	852,25	5 963,25	-852,25
071917021388	0487138141	lodging & restaurants	Wallonia	29/02/2016	7 159,85	5 437,24	0,00	1 722,61	84,09	1 806,70	5 353,15
071918383331	1469783608	retail (general)	Flanders	29/02/2016	2 856,21	0,00	0,00	2 856,21	174,88	3 031,09	-174,88
071922492996	0469910638	building & materials	Flanders	29/02/2016	15 800,59	15 613,13	15 613,13	187,46	13,66	201,12	15 599,47
071040655084	0785940678	retail (general)	Wallonia	31/03/2016	65 476,12	63 036,61	0,00	2 439,51	524,50	2 964,01	62 512,11
071041672069	1158298420	farming & agricultural services	Flanders	31/03/2016	91 709,36	91 709,36	0,00	0,00	0,00	0,00	91 709,36
071041672170	1158298420	farming & agricultural services	Flanders	31/03/2016	8 497,72	8 497,72	0,00	0,00	0,00	0,00	8 497,72
071041672271	1158298420	farming & agricultural services	Flanders	31/03/2016	89 928,37	89 928,37	0,00	0,00	0,00	0,00	89 928,37
071042789589	1403554533	retail (general)	Flanders	31/03/2016	248 608,01	248 608,01	0,00	0,00	0,00	0,00	248 608,01
071042789690	1403554533	retail (general)	Flanders	31/03/2016	51 555,96	51 555,96	0,00	0,00	0,00	0,00	51 555,96
071047927054	1491708234	consumer products	Flanders	31/03/2016	52 025,40	35 729,23	0,00	16 296,17	6 704,37	23 000,54	29 024,86
071048019307	1190080973	farming & agricultural services	Flanders	31/03/2016	64 280,46	64 280,46	0,00	0,00	0,00	0,00	64 280,46
071048434585	1190080973	farming & agricultural services	Flanders	31/03/2016	188 349,14	188 349,14	90 129,60	0,00	0,00	0,00	188 349,14
071050609409	1190080973	farming & agricultural services	Flanders	31/03/2016	138 377,94	70 024,68	70 024,68	68 353,26	26 600,86	94 954,12	43 423,82
071053073815	0819416691	building & materials	Flanders	31/03/2016	141 737,75	0,00	0,00	141 737,75	8 953,15	150 690,90	-8 953,15
071911242212	1171743630	building & materials	Wallonia	31/03/2016	10 166,60	0,00	0,00	10 166,60	1 851,02	12 017,62	-1 851,02
071914920229	0721902187	automobiles	Wallonia	31/03/2016	22 497,71	22 497,71	0,00	0,00	0,00	0,00	22 497,71
071915616104	1149846181	building & materials	Wallonia	31/03/2016	2 956,33	2 956,33	0,00	0,00	0,00	0,00	2 956,33
071915839810	0721902187	automobiles	Wallonia	31/03/2016	2 706,05	2 706,05	0,00	0,00	0,00	0,00	2 706,05
071919785181	1551545413	retail (general)	Wallonia	31/03/2016	2 003,05	0,00	0,00	2 003,05	239,45	2 242,50	-239,45
071920711230	1158298420	farming & agricultural services	Flanders	31/03/2016	41 135,31	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	105 120,07	0,00	411 371,60	23 147,41	434 519,01	81 972,66
071045446076	0477168157	real estate	Wallonia	31/07/2016	282 446,38	0,00	0,00	282 446,38	0,00	282 446,38	0,00
071907434152	0087098926	consumer products	Flanders	31/07/2016	8 542,66	8 171,29	0,00	371,37	422,02	793,39	7 749,27
071915157574	0171015646	building & materials	Flanders	31/07/2016	1 127,38	1 127,38	0,00	0,00	0,00	0,00	1 127,38
071919682121	1562729513	business services	Flanders	31/07/2016	3 332,61	0,00	0,00	3 332,61	134,56	3 467,17	-134,56
071921719727	1611046526	business services	Flanders	31/07/2016	14 370,13	14 370,13	0,00	0,00	0,00	0,00	14 370,13
071045931581	1437251222	lodging & restaurants	Flanders	31/08/2016	36 704,24	36 759,73	0,00	-55,49	55,49	0,00	36 704,24
071920450946	0591047167	building & materials	Wallonia	31/08/2016	2 485,56	0,00	0,00	2 485,56	129,45	2 615,01	-129,45
071922429645	0476587470	retail (general)	Wallonia	31/08/2016	780,44	780,44	0,00	0,00	0,00	0,00	780,44
071922429746	0476587470	retail (general)	Wallonia	31/08/2016	686,62	686,62	0,00	0,00	0,00	0,00	686,62
071049446924	1450151111	real estate	Flanders	30/09/2016	49 785,54	0,00	0,00	49 785,54	1 830,73	51 616,27	-1 830,73
071049629406	1530209453	banking & finance	Flanders	30/09/2016	56 796,85	0,00	0,00	56 796,85	5 775,71	62 572,56	-5 775,71
071050547266	1517935822	building & materials	Flanders	30/09/2016	63 899,64	14 451,19	0,00	49 448,45	844,65	50 293,10	13 606,54
071052813632	1517369683	business services	Flanders	30/09/2016	29 308,40	0,00	0,00	29 308,40	1 341,29	30 649,69	-1 341,29
071921138737	0429145073	business services	Wallonia	31/10/2016	254,38	0,00	0,00	254,38	27,93	282,31	-27,93
071921629292	0808799134	healthcare	Brussels	31/10/2016	6 202,20	6 202,20	0,00	0,00	0,65	0,65	6 201,55
071047691527	0787753669	business services	Flanders	30/11/2016	10 477,59	9 697,44	9 697,44	780,15	0,00	780,15	9 697,44
071047691729	1156200186	business services	Flanders	30/11/2016	21 391,18	21 391,18	21 391,18	0,00	0,00	0,00	21 391,18
071048016475	1481582242	business services	Flanders	30/11/2016	8 212,35	8 212,35	8 212,35	0,00	0,00	0,00	8 212,35
071048322633	0774125472	retail (general)	Wallonia	30/11/2016	12 866,42	12 866,42	12 866,42	0,00	0,00	0,00	12 866,42
071048369517	0816617435	building & materials	Flanders	30/11/2016	304 876,30	27 633,38	26 663,28	277 242,92	22 831,83	300 074,75	4 801,55
071048396694	1501364380	real estate	Wallonia	30/11/2016	269 136,03	202 845,34	0,00	66 290,69	27 133,27	93 423,96	175 712,07
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	0,00	0,00	61 718,04	9 197,85	70 915,89	-9 197,85
071050607082	1481582242	business services	Flanders	30/11/2016	88 765,02	86 527,75	86 527,75	2 237,27	0,00	2 237,27	86 527,75
071051149878	1466166013	retail (general)	Wallonia	30/11/2016	11 061,31	11 061,31	11 061,31	0,00	0,00	0,00	11 061,31
071051150787	0774125472	retail (general)	Wallonia	30/11/2016	26 891,84	26 891,84	26 891,84	0,00	0,00	0,00	26 891,84
071051688028	0778479257	lodging & restaurants	Wallonia	30/11/2016	185 279,88	118 994,19	0,00	66 285,69	20 943,62	87 229,31	98 050,57
071917228021	0562828655	healthcare	Flanders	31/12/2016	229,53	229,53	0,00	0,00	0,00	0,00	229,53
071918279762	1543550387	food & beverage & tobacco	Wallonia	31/12/2016	745,91	0,00	0,00	745,91	20,19	766,10	-20,19
071922006380	0792220117	building & materials	Flanders	31/12/2016	19 077,18	12 819,47	0,00	6 257,71	2 984,62	9 242,33	9 834,85
071050226358	0610831127	building & materials	Wallonia	31/01/2017	291 694,94	171 505,25	0,00	120 189,69	38 430,19	158 619,88	133 075,06
071921311923	0569824779	broadcasting & media	Flanders	31/01/2017	6 664,04	6 664,04	0,00	0,00	0,00	0,00	6 664,04
071042206377	0528487524	retail (general)	Wallonia	28/02/2017	162 472,34	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	9,13	109,37	421,12
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	124 144,02	0,00	1 236 252,63	11 060,50	1 247 313,13	113 083,52
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	64 829,55	0,00	16 610,07	7 088,33	23 698,40	57 741,22
071050899496	0814821622	retail (general)	Wallonia	30/06/2017	83 452,44	83 452,44	0,00	0,00	0,00	0,00	83 452,44
071916550435	1540936340	business services	Flanders	30/06/2017	4 022,46	2 197,20	0,00	1 825,26	324,74	2 150,00	1 872,46
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	0,00	0,00	103 056,35	10 281,44	113 337,79	-10 281,44
071910271505	1405222630	building & materials	Brussels	30/11/2017	2 960,25	2 960,25	0,00	0,00	0,00	0,00	2 960,25
071912204936	0529934137	building & materials	Flanders	30/11/2017	17 433,05	17 433,05	0,00	0,00	0,00	0,00	17 433,05
071913951946	0000080630	retail (general)	Wallonia	30/11/2017	4 358,01	4 358,01	0,00	0,00	0,00	0,00	4 358,01
071919324635	0794098580	real estate	Wallonia	30/11/2017	15 531,07	0,00	0,00	15 531,07	796,83	16 327,90	-796,83
071922060338	1615261578	building & materials	Flanders	30/11/2017	15 601,20	13 787,11	0,00	1 814,09	434,98	2 249,07	13 352,13
071045834581	1440195170	building & materials	Wallonia	31/12/2017	182 902,59	182 902,59	0,00	0,00	0,00	0,00	182 902,59
071047266242	1440195170	building & materials	Wallonia	31/12/2017	115 926,01	115 926,01	0,00	0,00	0,00	0,00	115 926,01
071049698114	1536280138	textiles & furniture	Wallonia	31/12/2017	7 599,54	0,00	0,00	7 599,54	345,85	7 945,39	-345,85
071052533746	0421184508	building & materials	Wallonia	31/12/2017	16 721,98	16 721,98	16 721,98	0,00	0,00	0,00	16 721,98
071921700428	0663131709	lodging & restaurants	Wallonia	31/12/2017	952,11	0,00	0,00	952,11	38,55	990,66	-38,55
071922345072	0421184508	building & materials	Wallonia	31/12/2017	7 131,37	7 131,37	7 131,37	0,00	0,00	0,00	7 131,37
071048001422	0753920574	real estate	Flanders	31/01/2018	17 119,85	0,00	0,00	17 119,85	1 621,69	18 741,54	-1 621,69
071052806962	1491568188	building & materials	Flanders	31/01/2018	287 823,05	20 549,84	0,00	267 273,21	14 692,50	281 965,71	5 857,34
071918147804	0228123485	transportation	Flanders	31/01/2018	3 938,42	3 938,42	0,00	0,00	0,00	0,00	3 938,42
071046698083	1457705286	lodging & restaurants	Brussels	28/02/2018	0,00	0,00	170 620,25	0,00	0,00	0,00	0,00
071048252208	0630236682	broadcasting & media	Wallonia	28/02/2018	102 961,78	102 961,78	102 961,78	0,00	0,00	0,00	102 961,78
071048896650	1403554533	retail (general)	Flanders	28/02/2018	731 478,17	731 478,17	490 745,62	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	652,82	23 888,03	19 316,30
071052743813	0610506175	paper & forest products	Wallonia	31/03/2018	0,00	0,00	0,00	0,00	0,00	0,00	0,00
071052766950	0610506175	paper & forest products	Wallonia	31/03/2018	0,00	0,00	0,00	0,00	0,00	0,00	0,00
071919394050	0041185287	building & materials	Wallonia	31/03/2018	453,27	453,27	0,00	0,00	0,00	0,00	453,27
071922103986	0668676267	lodging & restaurants	Flanders	31/03/2018	3 747,08	3 747,08	0,00	0,00	0,00	0,00	3 747,08
071050083989	1440373107	textiles & furniture	Brussels	30/04/2018	38 072,52	0,00	0,00	38 072,52	0,00	38 072,52	0,00
071049319006	1520768323	banking & finance	Wallonia	31/05/2018	77 830,52	49 782,42	0,00	28 048,10	2 083,60	30 131,70	47 698,82
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	51 683,51	0,00	21 546,72	1 615,98	23 162,70	50 067,53
071052657725	1520768323	banking & finance	Wallonia	31/05/2018	44 568,33	25 536,21	0,00	19 032,12	991,28	20 023,40	24 544,93
071911943238	1406243958	building & materials	Flanders	30/06/2018	4 577,49	4 577,49	0,00	0,00	0,00	0,00	4 577,49
071919551573	0104065135	building & materials	Flanders	31/07/2018	0,10	0,10	0,00	0,00	0,00	0,00	0,10
071045680189	1190690962	business services	Flanders	31/08/2018	229 435,48	164 546,94	164 546,94	64 888,54	44 161,46	109 050,00	120 385,48
071903943667	0762611471	business services	Wallonia	31/10/2018	16 016,39	16 016,39	0,00	0,00	0,00	0,00	16 016,39
071048006977	1492922956	real estate	Flanders	30/11/2018	712 598,57	189 631,87	146 925,56	522 966,70	69 312,43	592 279,13	120 319,44
071049483401	1492922956	real estate	Flanders	30/11/2018	352 991,13	352 991,13	76 000,54	0,00	0,00	0,00	352 991,13
071051187062	0805190936	broadcasting & media	Flanders	30/11/2018	232 109,64	185 640,76	185 640,76	46 468,88	10 257,56	56 726,44	175 383,20
071913781386	1492922956	real estate	Flanders	30/11/2018	6 803,49	0,00	0,00	6 803,49	917,38	7 720,87	-917,38
071046801147	1464447493	lodging & restaurants	Flanders	31/12/2018	1 428,61	1 428,61	0,00	0,00	0,00	0,00	1 428,61
071049728224	0742645235	business services	Brussels	31/12/2018	521 730,29	521 730,29	336 460,29	0,00	0,00	0,00	521 730,29
071918596529	1464447493	lodging & restaurants	Flanders	31/12/2018	1 098,63	1 098,63	0,00	0,00	0,00	0,00	1 098,63
071051013775	0786418608	building & materials	Wallonia	31/01/2019	195 144,88	195 144,88	0,00	0,00	0,00	0,00	195 144,88

071048042242	1180856172	real estate	Flanders	28/02/2019	493 153,37	493 153,37	0,00	0,00	0,00	0,00	493 153,37
071050424196	1180856172	real estate	Flanders	28/02/2019	1 023 599,84	1 023 599,84	0,00	0,00	0,00	0,00	1 023 599,84
071051853534	0675624602	textiles & furniture	Flanders	31/03/2019	19 850,42	19 850,42	0,00	0,00	0,00	0,00	19 850,42
071052932658	0675624602	textiles & furniture	Flanders	31/03/2019	348 408,63	348 408,63	0,00	0,00	0,00	0,00	348 408,63
071919358078	0777130452	building & materials	Wallonia	31/03/2019	650,96	650,96	650,96	0,00	0,00	0,00	650,96

Appendix II: Amortisation Profiles

Class A Notes expected amortisation profile ¹

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

Payment Date	Outstanding Nominal (BOP)	Principal Repayments	Outstanding Nominal (EOP)	Bond Factor
24/04/2019	638 098 688,00	11 419 904,00	626 678 784,00	0,195837120000
24/05/2019	626 678 784,00	9 786 496,00	616 892 288,00	0,192778840000
24/06/2019	616 892 288,00	7 937 664,00	608 954 624,00	0,190298320000
24/07/2019	608 954 624,00	7 996 672,00	600 957 952,00	0,187799360000
26/08/2019	600 957 952,00	7 815 808,00	593 142 144,00	0,185356920000
24/09/2019	593 142 144,00	7 511 424,00	585 630 720,00	0,183009600000
24/10/2019	585 630 720,00	7 293 568,00	578 337 152,00	0,180730360000
25/11/2019	578 337 152,00	7 312 896,00	571 024 256,00	0,178445080000
24/12/2019	571 024 256,00	7 172 352,00	563 851 904,00	0,176203720000
24/01/2020	563 851 904,00	9 260 160,00	554 591 744,00	0,173309920000
24/02/2020	554 591 744,00	7 024 128,00	547 567 616,00	0,171114880000
24/03/2020	547 567 616,00	6 966 272,00	540 601 344,00	0,168937920000
24/04/2020	540 601 344,00	6 885 248,00	533 716 096,00	0,166786280000
25/05/2020	533 716 096,00	6 829 952,00	526 886 144,00	0,164651920000
24/06/2020	526 886 144,00	6 747 648,00	520 138 496,00	0,162543280000
24/07/2020	520 138 496,00	6 684 416,00	513 454 080,00	0,160454400000
24/08/2020	513 454 080,00	6 907 648,00	506 546 432,00	0,158295760000
24/09/2020	506 546 432,00	6 575 744,00	499 970 688,00	0,156240840000
26/10/2020	499 970 688,00	6 484 352,00	493 486 336,00	0,154214480000
24/11/2020	493 486 336,00	6 496 768,00	486 989 568,00	0,152184240000
24/12/2020	486 989 568,00	6 305 664,00	480 683 904,00	0,150213720000
25/01/2021	480 683 904,00	6 241 792,00	474 442 112,00	0,148263160000
24/02/2021	474 442 112,00	6 113 536,00	468 328 576,00	0,146352680000
24/03/2021	468 328 576,00	6 063 488,00	462 265 088,00	0,144457840000
26/04/2021	462 265 088,00	6 021 632,00	456 243 456,00	0,142576080000
25/05/2021	456 243 456,00	5 908 864,00	450 334 592,00	0,140729560000
24/06/2021	450 334 592,00	5 870 080,00	444 464 512,00	0,138895160000
26/07/2021	444 464 512,00	5 830 912,00	438 633 600,00	0,137073000000
24/08/2021	438 633 600,00	5 686 400,00	432 947 200,00	0,135296000000
24/09/2021	432 947 200,00	5 612 032,00	427 335 168,00	0,133542240000
25/10/2021	427 335 168,00	5 560 960,00	421 774 208,00	0,131804440000
24/11/2021	421 774 208,00	5 500 032,00	416 274 176,00	0,130085680000
24/12/2021	416 274 176,00	5 386 624,00	410 887 552,00	0,128402360000
24/01/2022	410 887 552,00	5 303 552,00	405 584 000,00	0,126745000000
24/02/2022	405 584 000,00	5 212 800,00	400 371 200,00	0,125116000000
24/03/2022	400 371 200,00	5 158 528,00	395 212 672,00	0,123503960000
25/04/2022	395 212 672,00	5 111 296,00	390 101 376,00	0,121906680000
24/05/2022	390 101 376,00	5 031 040,00	385 070 336,00	0,120334480000
24/06/2022	385 070 336,00	4 992 000,00	380 078 336,00	0,118774480000
25/07/2022	380 078 336,00	4 943 488,00	375 134 848,00	0,117229640000
24/08/2022	375 134 848,00	4 877 056,00	370 257 792,00	0,115705560000
26/09/2022	370 257 792,00	4 823 808,00	365 433 984,00	0,114198120000
24/10/2022	365 433 984,00	4 786 048,00	360 647 936,00	0,112702480000
24/11/2022	360 647 936,00	4 767 616,00	355 880 320,00	0,111212600000
27/12/2022	355 880 320,00	4 681 600,00	351 198 720,00	0,109749600000
24/01/2023	351 198 720,00	4 716 672,00	346 482 048,00	0,108275640000
24/02/2023	346 482 048,00	4 533 632,00	341 948 416,00	0,106858880000
24/03/2023	341 948 416,00	4 684 544,00	337 263 872,00	0,105394960000

24/04/2023	337 263 872,00	4 463 360,00	332 800 512,00	0,104000160000
24/05/2023	332 800 512,00	4 402 432,00	328 398 080,00	0,102624400000
26/06/2023	328 398 080,00	4 318 720,00	324 079 360,00	0,101274800000
24/07/2023	324 079 360,00	4 457 472,00	319 621 888,00	0,099881840000
24/08/2023	319 621 888,00	4 157 696,00	315 464 192,00	0,098582560000
25/09/2023	315 464 192,00	4 075 648,00	311 388 544,00	0,097308920000
24/10/2023	311 388 544,00	5 327 104,00	306 061 440,00	0,095644200000
24/11/2023	306 061 440,00	12 041 728,00	294 019 712,00	0,091881160000
27/12/2023	294 019 712,00	9 793 280,00	284 226 432,00	0,088820760000
24/01/2024	284 226 432,00	9 647 232,00	274 579 200,00	0,085806000000
26/02/2024	274 579 200,00	9 503 744,00	265 075 456,00	0,082836080000
25/03/2024	265 075 456,00	9 434 368,00	255 641 088,00	0,079887840000
24/04/2024	255 641 088,00	9 411 456,00	246 229 632,00	0,076946760000
24/05/2024	246 229 632,00	9 299 200,00	236 930 432,00	0,074040760000
24/06/2024	236 930 432,00	9 261 184,00	227 669 248,00	0,071146640000
24/07/2024	227 669 248,00	9 189 504,00	218 479 744,00	0,068274920000
26/08/2024	218 479 744,00	9 064 576,00	209 415 168,00	0,065442240000
24/09/2024	209 415 168,00	8 964 480,00	200 450 688,00	0,062640840000
24/10/2024	200 450 688,00	8 903 680,00	191 547 008,00	0,059858440000
25/11/2024	191 547 008,00	8 772 096,00	182 774 912,00	0,057117160000
24/12/2024	182 774 912,00	8 644 736,00	174 130 176,00	0,054415680000
24/01/2025	174 130 176,00	8 558 592,00	165 571 584,00	0,051741120000
24/02/2025	165 571 584,00	8 388 352,00	157 183 232,00	0,049119760000
24/03/2025	157 183 232,00	8 324 992,00	148 858 240,00	0,046518200000
24/04/2025	148 858 240,00	8 294 784,00	140 563 456,00	0,043926080000
26/05/2025	140 563 456,00	8 240 384,00	132 323 072,00	0,041350960000
24/06/2025	132 323 072,00	8 180 224,00	124 142 848,00	0,038794640000
24/07/2025	124 142 848,00	8 091 392,00	116 051 456,00	0,036266080000
25/08/2025	116 051 456,00	7 981 184,00	108 070 272,00	0,033771960000
24/09/2025	108 070 272,00	7 840 896,00	100 229 376,00	0,031321680000
24/10/2025	100 229 376,00	7 764 480,00	92 464 896,00	0,028895280000
24/11/2025	92 464 896,00	7 597 824,00	84 867 072,00	0,026520960000
24/12/2025	84 867 072,00	7 408 000,00	77 459 072,00	0,024205960000
26/01/2026	77 459 072,00	7 284 736,00	70 174 336,00	0,021929480000
24/02/2026	70 174 336,00	7 191 424,00	62 982 912,00	0,019682160000
24/03/2026	62 982 912,00	6 946 944,00	56 035 968,00	0,017511240000
24/04/2026	56 035 968,00	6 918 272,00	49 117 696,00	0,015349280000
26/05/2026	49 117 696,00	6 726 912,00	42 390 784,00	0,013247120000
24/06/2026	42 390 784,00	6 637 952,00	35 752 832,00	0,011172760000
24/07/2026	35 752 832,00	6 439 808,00	29 313 024,00	0,009160320000
24/08/2026	29 313 024,00	6 267 008,00	23 046 016,00	0,007201880000
24/09/2026	23 046 016,00	6 141 440,00	16 904 576,00	0,005282680000
26/10/2026	16 904 576,00	6 055 552,00	10 849 024,00	0,003390320000
24/11/2026	10 849 024,00	5 942 272,00	4 906 752,00	0,001533360000
24/12/2026	4 906 752,00	4 906 752,00	-	0,000000000000

Class B Notes expected amortisation profile ¹

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

Payment Date	Outstanding Nominal (BOP)	Principal Repayments	Outstanding Nominal (EOP)	Bond Factor
24/04/2019	694 816 399,20	17 129 925,12	677 686 474,08	0,733426920000
24/05/2019	677 686 474,08	14 679 735,84	663 006 738,24	0,717539760000
24/06/2019	663 006 738,24	11 906 590,08	651 100 148,16	0,704653840000
24/07/2019	651 100 148,16	11 995 183,20	639 104 964,96	0,691672040000
26/08/2019	639 104 964,96	11 723 712,00	627 381 252,96	0,678984040000
24/09/2019	627 381 252,96	11 267 145,12	616 114 107,84	0,666790160000
24/10/2019	616 114 107,84	10 940 455,68	605 173 652,16	0,654949840000
25/11/2019	605 173 652,16	10 969 506,24	594 204 145,92	0,643078080000
24/12/2019	594 204 145,92	10 758 686,40	583 445 459,52	0,631434480000
24/01/2020	583 445 459,52	13 890 270,24	569 555 189,28	0,616401720000
24/02/2020	569 555 189,28	10 536 187,20	559 019 002,08	0,604998920000
24/03/2020	559 019 002,08	10 449 405,12	548 569 596,96	0,593690040000
24/04/2020	548 569 596,96	10 328 028,48	538 241 568,48	0,582512520000
25/05/2020	538 241 568,48	10 245 053,28	527 996 515,20	0,571424800000
24/06/2020	527 996 515,20	10 121 459,04	517 875 056,16	0,560470840000
24/07/2020	517 875 056,16	10 026 656,64	507 848 399,52	0,549619480000
24/08/2020	507 848 399,52	10 361 514,24	497 486 885,28	0,538405720000
24/09/2020	497 486 885,28	9 863 700,00	487 623 185,28	0,527730720000
26/10/2020	487 623 185,28	9 726 504,48	477 896 680,80	0,517204200000
24/11/2020	477 896 680,80	9 745 317,12	468 151 363,68	0,506657320000
24/12/2020	468 151 363,68	9 458 581,44	458 692 782,24	0,496420760000
25/01/2021	458 692 782,24	9 362 781,12	449 330 001,12	0,486287880000
24/02/2021	449 330 001,12	9 170 404,32	440 159 596,80	0,476363200000
24/03/2021	440 159 596,80	9 095 412,48	431 064 184,32	0,466519680000
26/04/2021	431 064 184,32	9 032 617,44	422 031 566,88	0,456744120000
25/05/2021	422 031 566,88	8 863 451,52	413 168 115,36	0,447151640000
24/06/2021	413 168 115,36	8 805 239,52	404 362 875,84	0,437622160000
26/07/2021	404 362 875,84	8 746 399,20	395 616 476,64	0,428156360000
24/08/2021	395 616 476,64	8 529 702,72	387 086 773,92	0,418925080000
24/09/2021	387 086 773,92	8 418 083,52	378 668 690,40	0,409814600000
25/10/2021	378 668 690,40	8 341 428,48	370 327 261,92	0,400787080000
24/11/2021	370 327 261,92	8 250 174,24	362 077 087,68	0,391858320000
24/12/2021	362 077 087,68	8 079 936,48	353 997 151,20	0,383113800000
24/01/2022	353 997 151,20	7 955 492,16	346 041 659,04	0,374503960000
24/02/2022	346 041 659,04	7 819 368,48	338 222 290,56	0,366041440000
24/03/2022	338 222 290,56	7 737 908,64	330 484 381,92	0,357667080000
25/04/2022	330 484 381,92	7 667 093,28	322 817 288,64	0,349369360000
24/05/2022	322 817 288,64	7 546 566,72	315 270 721,92	0,341202080000
24/06/2022	315 270 721,92	7 487 985,12	307 782 736,80	0,333098200000
25/07/2022	307 782 736,80	7 415 358,72	300 367 378,08	0,325072920000
24/08/2022	300 367 378,08	7 315 714,56	293 051 663,52	0,317155480000
26/09/2022	293 051 663,52	7 235 696,16	285 815 967,36	0,309324640000
24/10/2022	285 815 967,36	7 179 110,40	278 636 856,96	0,301555040000
24/11/2022	278 636 856,96	7 151 464,32	271 485 392,64	0,293815360000
27/12/2022	271 485 392,64	7 022 510,88	264 462 881,76	0,286215240000
24/01/2023	264 462 881,76	7 075 104,96	257 387 776,80	0,278558200000
24/02/2023	257 387 776,80	6 800 603,04	250 587 173,76	0,271198240000
24/03/2023	250 587 173,76	7 026 983,04	243 560 190,72	0,263593280000

24/04/2023	243 560 190,72	6 695 082,24	236 865 108,48	0,256347520000
24/05/2023	236 865 108,48	6 603 717,12	230 261 391,36	0,249200640000
26/06/2023	230 261 391,36	6 478 090,08	223 783 301,28	0,242189720000
24/07/2023	223 783 301,28	6 686 359,68	217 096 941,60	0,234953400000
24/08/2023	217 096 941,60	6 236 704,32	210 860 237,28	0,228203720000
25/09/2023	210 860 237,28	6 113 516,64	204 746 720,64	0,221587360000
24/10/2023	204 746 720,64	4 746 698,88	200 000 021,76	0,216450240000
24/11/2023	200 000 021,76	-	200 000 021,76	0,216450240000
27/12/2023	200 000 021,76	-	200 000 021,76	0,216450240000
24/01/2024	200 000 021,76	-	200 000 021,76	0,216450240000
26/02/2024	200 000 021,76	-	200 000 021,76	0,216450240000
25/03/2024	200 000 021,76	-	200 000 021,76	0,216450240000
24/04/2024	200 000 021,76	-	200 000 021,76	0,216450240000
24/05/2024	200 000 021,76	-	200 000 021,76	0,216450240000
24/06/2024	200 000 021,76	-	200 000 021,76	0,216450240000
24/07/2024	200 000 021,76	-	200 000 021,76	0,216450240000
26/08/2024	200 000 021,76	-	200 000 021,76	0,216450240000
24/09/2024	200 000 021,76	-	200 000 021,76	0,216450240000
24/10/2024	200 000 021,76	-	200 000 021,76	0,216450240000
25/11/2024	200 000 021,76	-	200 000 021,76	0,216450240000
24/12/2024	200 000 021,76	-	200 000 021,76	0,216450240000
24/01/2025	200 000 021,76	-	200 000 021,76	0,216450240000
24/02/2025	200 000 021,76	-	200 000 021,76	0,216450240000
24/03/2025	200 000 021,76	-	200 000 021,76	0,216450240000
24/04/2025	200 000 021,76	-	200 000 021,76	0,216450240000
26/05/2025	200 000 021,76	-	200 000 021,76	0,216450240000
24/06/2025	200 000 021,76	-	200 000 021,76	0,216450240000
24/07/2025	200 000 021,76	-	200 000 021,76	0,216450240000
25/08/2025	200 000 021,76	-	200 000 021,76	0,216450240000
24/09/2025	200 000 021,76	-	200 000 021,76	0,216450240000
24/10/2025	200 000 021,76	-	200 000 021,76	0,216450240000
24/11/2025	200 000 021,76	-	200 000 021,76	0,216450240000
24/12/2025	200 000 021,76	-	200 000 021,76	0,216450240000
26/01/2026	200 000 021,76	-	200 000 021,76	0,216450240000
24/02/2026	200 000 021,76	-	200 000 021,76	0,216450240000
24/03/2026	200 000 021,76	-	200 000 021,76	0,216450240000
24/04/2026	200 000 021,76	-	200 000 021,76	0,216450240000
26/05/2026	200 000 021,76	-	200 000 021,76	0,216450240000
24/06/2026	200 000 021,76	-	200 000 021,76	0,216450240000
24/07/2026	200 000 021,76	-	200 000 021,76	0,216450240000
24/08/2026	200 000 021,76	-	200 000 021,76	0,216450240000
24/09/2026	200 000 021,76	-	200 000 021,76	0,216450240000
26/10/2026	200 000 021,76	-	200 000 021,76	0,216450240000
24/11/2026	200 000 021,76	-	200 000 021,76	0,216450240000
24/12/2026	200 000 021,76	200 000 021,76	-	0,000000000000