

Mercurius-I - Investor Report

Important Dates

Current Collection Period Start Date (including the date stated)	1/09/2013
Current Collection Period End Date (including the date stated)	30/09/2013
Calculation Date	21/10/2013
Start Date of the Interest Period (including the date stated)	24/09/2013
End Date of the Interest Period (excluding the date stated)	24/10/2013
Payment Date	24/10/2013

Notes Issued on 7 May 2012 (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
Fitch	A+(sf) / A+(sf)	NR
DBRS	A(low)(sf) / A(low)(sf)	NR
Moody's	A1(sf) / A1(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, Boulevard Pachéco 44, 1000 Brussels, Belgium

Administrator:

Belfius Bank N.V. - S.A., Boulevard Pachéco 44, 1000 Brussels, Belgium
Despina Drougas - Despina.Drougas@Belfius.be - Tel.: 02 222 14 80
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Security Trustee:

Stichting Security Agent Mercurius, Fred Roekestraat 123, 1076 EE Amsterdam, The Netherlands

Servicer:

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Accounting Services Provider:

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1. Loan Portfolio

Number of Loans

Number of loans on the Closing Date	57.972
Number of loans at the beginning of the Collection Period (excluding Written-Off Loans)	42.171
Matured loans during the Collection Period	710
Fully Prepaid loans during the Collection Period	126
Loans Repurchased during the Collection Period (Excluding Written-Off Loans)	23
Loans which became Written-Off Loans during the Collection Period	10
Number of loans at the end of the Collection Period (excluding Written-Off Loans)	41.304,00

Outstanding Balances

Loan Outstanding Balances at the beginning of the Collection Period (excluding Written-Off Loans)	2.991.710.163,60
Scheduled Principal Received during the Collection Period	39.241.196,88
Prepaid Principal during the Collection Period	4.094.978,23
Principal Amounts received from selling loans during the Collection Period (Excluding Written-Off Loans)	5.563.702,34
Outstanding Balance of new Written-Off Loans during the Collection Period	271.353,74
Total Outstanding Balance at the end of the Collection Period (excluding Written-Off Loans)	2.942.538.932,41

Delinquent Loans at the end of the Collection Period ¹

Delinquency Status	Number of Loans	% of Number of Loans	Outstanding Balance	% of Balance
A	718	1,734%	70.391.894,48	2,389%
0 - 30 days	574	1,386%	50.587.698,55	1,717%
30 - 60 days	102	0,246%	11.997.429,96	0,407%
60 - 90 days	45	0,109%	7.806.765,97	0,265%
B	79	0,191%	10.236.350,23	0,347%
C	61	0,147%	3.210.855,98	0,109%
Total	861	2,079%	83.839.100,69	2,846%

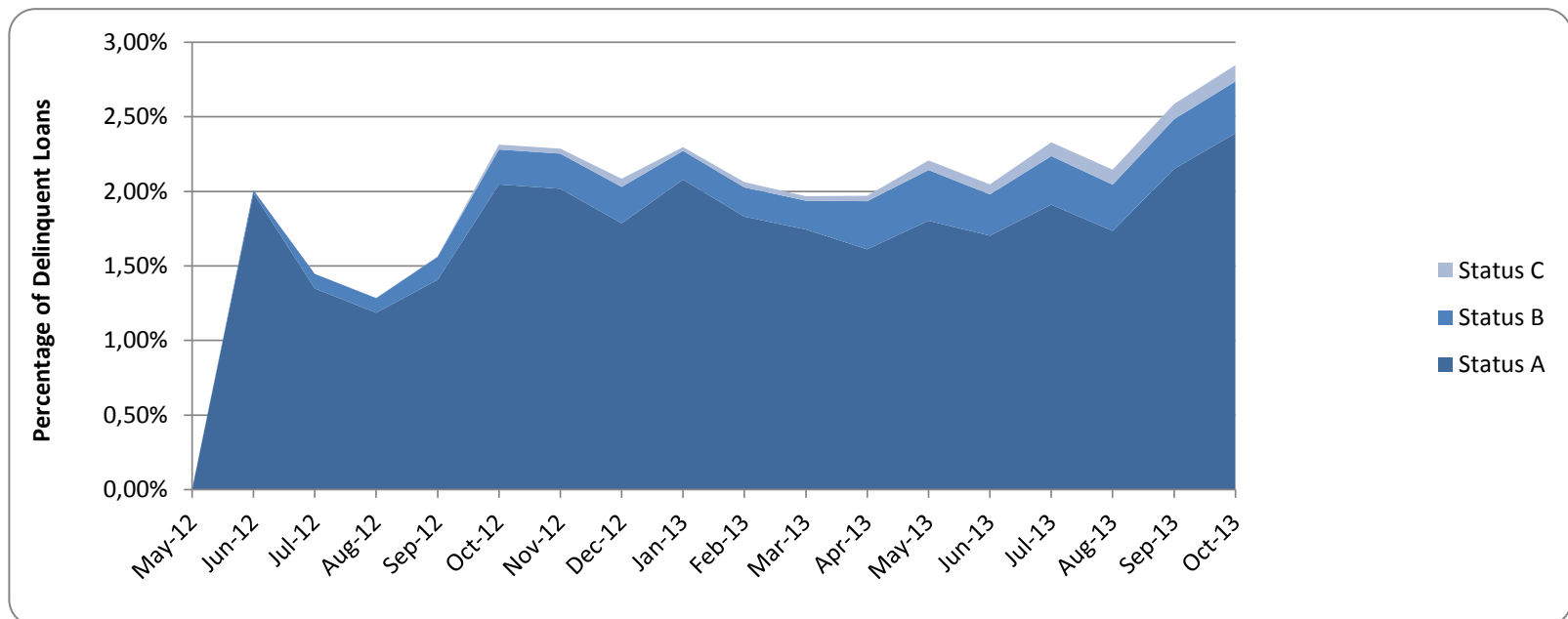
¹ Delinquent Loan is a loan in arrears or that has been assigned at least internal code "A" by the Servicer and which is not a Written-Off Loan

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	10
% of Number of Loans Outstanding at the end of the Collection Period	0,02%
Outstanding Balance of Written-Off Loans during the Collection Period	271.353,74
% of Outstanding Balance Loans at the end of the Collection Period	0,01%
Cumulative Balance of Written-Off Loans since Closing Date	5.977.089,92
% of Outstanding Balance Loans on the Closing Date	0,15%
Recoveries received during the Collection Period	70.833,49
Cumulative Balance of Principal Recoveries since Closing	1.504.695,22
% to the Cumulative Balance of Written-Off Loans since Closing Date	25,17%
Current Outstanding Balance of Written-Off Loans since Closing Date	4.472.394,71

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

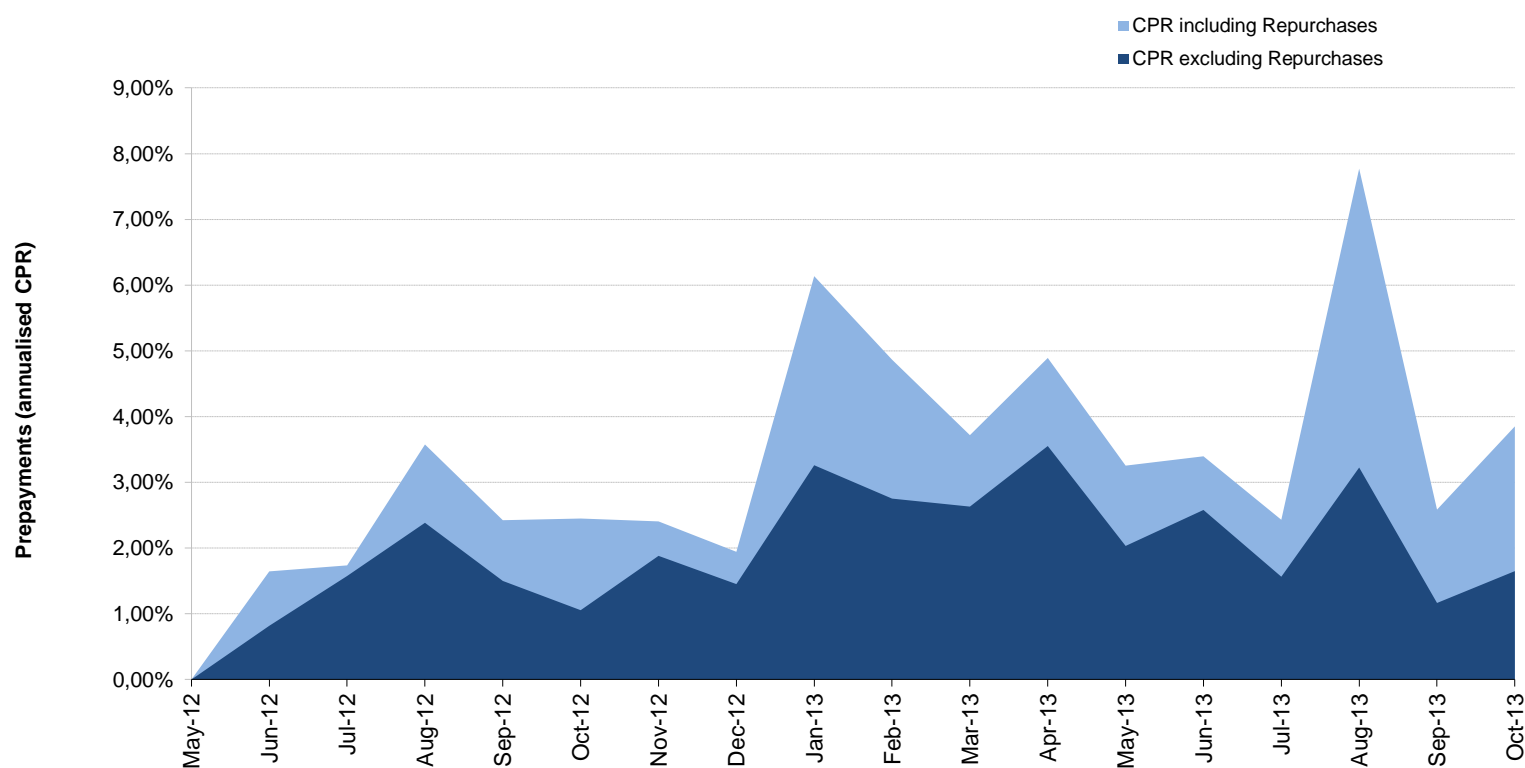
	Number of Loans	Principal Balance
Loans repurchased during the Collection Period	24	5.569.204,43
of which Written-Off Loans	1	5.502,09
of which Optional Loan repurchases	0	0,00
Total balance of Optional Loan Repurchases over the last 12 months		0,00
% of total balance of Optional Loan Repurchases over the last 12 months		0,00%
Optional Loan Repurchase Trigger (Pass/Fail - Fail if >1%)		Pass
Principal Balance of Loans repurchased during the Collection Period ¹		5.569.204,43
Principal Amount Received for Loans repurchased during the Collection Period ¹		5.569.204,43
Principal Shortfall on Repurchased Loans during the Collection Period ¹		0,00

¹ Including Written-Off Loans

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

	excl. Repurchases	incl. Repurchases
Prepayments during the period 30/06/2013 - 31/07/2013	8.356.421,67	20.577.292,22
Prepayments during the period 01/08/2013 - 31/08/2013	2.930.401,64	6.544.816,81
Prepayments during the period 01/09/2013 - 30/09/2013	4.094.978,23	9.658.680,57
Annualised CPR during the period 30/06/2013 - 31/07/2013	3,23%	7,77%
Annualised CPR during the period 01/08/2013 - 31/08/2013	1,17%	2,59%
Annualised CPR during the period 01/09/2013 - 30/09/2013	1,65%	3,85%
Average annualised CPR since Closing	1,95%	3,28%

Mercurius - I CPR EVOLUTION



3. Cash Flows under the Interest Priority of Payments

Interest Available Funds

Interest received by the Issuer on the Loans	11.168.145,62
Prepayment penalties and default interest	288.324,77
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	5.248,26
Amounts to be received from the Deposit Account	0,00
Amounts accrued on sums standing to the credit of the Issuer Accounts	16.450,27
Recoveries ¹	70.833,49
Reserve Fund	144.000.000,00
Interest Cash Buffer Allocation amounts as of the previous Payment Date	384.986,10
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	155.933.988,51

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	249.597,58	249.597,58
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	5.000,00	5.000,00
National Bank of Belgium	0,00	0,00
FSMA	0,00	0,00
Euronext Brussels	0,00	0,00
CFI	0,00	0,00
Fonds de traitement de surendettement	0,00	0,00
Auditor	0,00	0,00
Rating Agencies	0,00	0,00
Account Bank	0,00	0,00
Domiciliary Agent	1.875,00	1.875,00
Security Agent	0,00	0,00
Administrator	49.919,52	49.919,52
Calculation Agent	625,00	625,00
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	5.477.824,96	5.477.824,96
Replenishment of the Reserve Fund up to Reserve Fund Level 1	48.000.000,00	48.000.000,00
Amounts to reduce Class A PDL	0,00	0,00
Amounts to reduce Class B PDL	491.806,77	491.806,77
Replenishment of the Reserve Fund up to Reserve Fund Level 2	96.000.000,00	96.000.000,00
Overdue Interest on Class B Notes	0,00	0,00
Accrued Interest on Class B Notes	3.465.000,00	3.465.000,00
Deffered Purchase Price	2.191.714,68	2.191.714,68
Total Aggregated Amount Paid	155.933.988,51	155.933.988,51

4. Cash Flows under the Principal Priority of Payments

Principal Available Funds

Principal repayments and prepayments	43.336.175,11
Other principal amounts	0,00
Principal amounts received in connection to repurchased loans	5.563.702,34
Principal Cash Buffer Allocation	271.353,74
Principal amount brought forward from the previous Payment Date	10,20
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	49.171.241,39

Principal Priority of Payments

Principal redirected to cover Interest Shortfalls on the Class A Notes	0,00
Principal Redemption Class A Notes	49.171.200,00
Principal Redemption Class B Notes	0,00
Deferred Purchase Price	0,00
Total Aggregated Amount Paid	49.171.200,00
Rounding Difference Transferred to the Next Payment Date	41,39
Total Amount Allocated	49.171.241,39

5. Principal Deficiency Ledger Balances

Loan Reductions Variation

(a) Aggregate Loan Reductions and Total Write-Offs until the current Collection Period End Date (incl.)	7.291.601,71
(b) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period Start Date (excl.)	6.799.794,94
(c) Redirected Principal on the previous Payment Date	0,00
(a)-(b)+(c) Loan Reductions Variation	491.806,77

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	491.806,77
(c)=max[(a)+(b) ; 0]	Start PDL	0,00	491.806,77
(d)	PDL Allocation	0,00	491.806,77
(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	1.466.544,86
(b)	- out of which Interest Cash Buffer Allocation determined on the previous Payment Date	384.986,10
(c) = (a) - (b)	Net Cash Buffer balance at the beginning of the Interest Period	1.081.558,76
(d)	Amounts added to the Cash Buffer on the current Payment Date ¹	491.806,77
(e)	Principal Cash Buffer Allocation on the current Payment Date	271.353,74
(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	1.302.011,79
(h) = (g) - (f)	Cash Buffer balance at the end of the Interest Period excluding ICBA	1.302.011,79

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	1.081.558,76
(b)	PDL Allocation	491.806,77
(c)=(a)+(b)	Cash Buffer Available for Principal	1.573.365,53
(d)	New Write-Offs in the current period	271.353,74
(e)	Unallocated Write-Offs from previous periods	0,00
(f)=(d)+(e)	Cash Buffer Required for Principal	271.353,74
(g) = min[(c);(f)]	Principal Cash Buffer Allocation on the current Payment Date	271.353,74

Interest Cash Buffer Allocation

(a)	Cash Buffer Available for Interest	1.302.011,79
(b)	Start PDL	491.806,77
(c)	Loan Reduction Variation	491.806,77
(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	271.353,74
(c)	Redirected Principal on the Payment Date	0,00
(d)	Principal Cash Buffer Allocation on the Payment Date	271.353,74
(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 2012	
(c)=(a)-(b)	Impairment Variation	
(d)	PDL Allocations from December 2012 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	144.000.000,00
Amounts drawn from the Reserve Fund	144.000.000,00
Replenishment of the Reserve Fund	144.000.000,00
Closing Balance of the Reserve Fund	144.000.000,00

Netted Transfers between the Reserve Account and the Transaction Account

Amount to be transferred from the Reserve Account to the Transaction Account	164.533,07
Amount to be transferred from the Transaction Account to the Reserve Account	

10. Deposit Amount¹

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

11. Note Balances and Periodic Payments under the Notes

Class A Notes

ISIN code	BE0002414861
Common Code	077016406
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)	2.191.129.984,00
Principal Redemption (in EUR)	49.171.200,00
Outstanding Balance at the end of the Interest Period (in EUR)	2.141.958.784,00
Bond Factor after Principal Redemption	0,669362120000
Annual Interest Rate for the Period	3,000%
Accrued Interest due for the Interest Period (in EUR)	5.477.824,96
Interest Paid (in EUR)	5.477.824,96
Outstanding Balance per Bond before Principal Redemption (in EUR)	171.182,03
Principal Redemption per Bond (in EUR)	3.841,50
Interest Payment per Bond (in EUR) *	427,95
Outstanding Balance per Bond after Principal Redemption (in EUR)	167.340,53

* 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 holds more than one bond

Class B Notes

ISIN code	BE6235803614
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)	924.000.000,00
Principal Redemption (in EUR)	0,00
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)	924.000.000,00
Bond Factor after Principal Redemption and Waiver	1,000000000000
Annual Interest Rate for the Period	4,500%
Interest Rate applicable for the Interest Period	4,500%
Accrued Interest due for the Interest Period (in EUR)	3.465.000,00
Interest Paid (in EUR)	3.465.000,00
Overdue Interest Paid (in EUR)	0,00
Outstanding Balance per Bond before Principal Redemption (in EUR)	250.000,00
Principal Redemption per Bond (in EUR)	0,00
Principal Waiver per Bond (in EUR)	0,00
Interest Payment per Bond (in EUR) *	937,50
Outstanding Balance per Bond after Principal Redemption and Waiver (in EUR)	250.000,00

* 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 holds more than one bond

12. Current Counterparty Ratings and Triggers

	Minimum Ratings	Current Ratings
Notification Event and Ratings Downgrade Event		
Seller Short Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	F-3/ /	F1/P-2/R-1(middle)
Seller Long Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	BB+/Baa1/BBB(low)	A-/Baa1/A(high)
Deposit Event		
Seller Short Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	F-2/ /	F1/P-2/R-1(middle)
Seller Long Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	BBB+/Baa1/BBB(low)	A-/Baa1/A(high)
Account Bank Event		
Account Bank Short Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	F-2/P-2/	F1/P-2/R-1(middle)
Account Bank Long Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	BBB+ /BBB(low)	A-/Baa1/A(high)
Servicer Event		
Servicer Long Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	BBB-/Baa3/BBB(low)	A-/Baa1/A(high)
Repurchase Event		
Seller Long Term Rating (Belfius Bank) (Fitch/Moody's/DBRS)	/Baa3/	A-/Baa1/A(high)

13. Artical 122a Disclosure: Belfius Bank exposures

	Outstanding Balance of Notes (EoP)	Current Exposure (EoP)	
		in EUR	in %
Class A Notes	2.141.958.784,00		
Class B Notes	924.000.000,00	924.000.000,00	30,14%
Total:	3.065.958.784,00	924.000.000,00	30,14%

14. Performance Comments

15. Portfolio Overview

Distribution by Weighted Average Life (WAL)¹

Years	Principal Outstanding End of Collection Period			
	in EUR	in %	# Loans	in %
0 - 1	158.598.732,10	5,38%	18.175	43,89%
1 - 2	303.072.888,17	10,29%	10.218	24,67%
2 - 3	286.236.013,05	9,72%	2.875	6,94%
3 - 4	325.805.872,81	11,06%	2.720	6,57%
4 - 5	337.929.313,18	11,47%	2.027	4,89%
5 - 6	279.129.030,21	9,47%	1.235	2,98%
6 - 7	372.599.532,70	12,65%	1.306	3,15%
7 - 8	284.201.670,56	9,65%	962	2,32%
8 - 9	290.547.164,19	9,86%	861	2,08%
9 - 10	208.029.186,78	7,06%	708	1,71%
10 - 11	97.075.558,04	3,29%	304	0,73%
11 - 12	167.013,85	0,01%	4	0,01%
12 - 13	50.000,00	0,00%	1	0,00%
13 - 14	740.000,00	0,03%	1	0,00%
14 - 15	450.001,00	0,02%	2	0,00%
15 - 16	1.101.000,00	0,04%	1	0,00%
16 - 17	225.000,00	0,01%	1	0,00%
17 - 18	200.000,00	0,01%	1	0,00%
18 - 19	-	-	-	-
> 19	-	-	-	-
Total	2.946.157.976,64	100,00%	41.402	99,97%
Weighted Average Life of the Collateral¹	5,27			

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

Distribution by Loan-to-Mortgage (LTM)

LTM	Principal Outstanding End of Collection Period			
	in EUR	in %	# Borrowers	in %
≤ 50%	64.469.558,16	2,19%	946	3,31%
50% - 100%	214.289.603,12	7,27%	1.319	4,62%
100% - 150%	176.594.673,82	5,99%	768	2,69%
150% - 200%	169.378.447,73	5,75%	596	2,09%
200% - 250%	109.586.581,18	3,72%	360	1,26%
250% - 300%	98.849.046,79	3,36%	341	1,19%
300% - 350%	85.691.009,24	2,91%	252	0,88%
350% - 400%	90.454.846,84	3,07%	233	0,82%
400% - 450%	54.427.368,59	1,85%	167	0,58%
450% - 500%	42.890.955,14	1,46%	130	0,45%
500% - 550%	46.745.663,94	1,59%	121	0,42%
550% - 600%	47.725.807,15	1,62%	126	0,44%
600% - 650%	33.993.035,23	1,15%	94	0,33%
650% - 700%	30.912.084,18	1,05%	87	0,30%
700% - 750%	35.069.094,64	1,19%	95	0,33%
750% - 800%	35.279.523,29	1,20%	81	0,28%
800% - 850%	25.015.746,20	0,85%	76	0,27%
≥ 850%	492.836.468,77	16,73%	865	3,03%
No LTM	1.092.006.545,86	37,06%	21.915	76,70%
Total	2.946.216.059,87	100,00%	28.572	100,00%

Geographical Distribution

Province	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Antwerpen	420.539.583,37	14,27%	4.994	12,06%
Brabant Wallon	210.839.452,58	7,16%	2.187	5,28%
Brussel	509.813.041,37	17,30%	3.977	9,60%
Hainaut	343.038.198,68	11,64%	5.689	13,74%
Liège	235.595.951,57	8,00%	4.735	11,43%
Limburg	181.507.402,15	6,16%	3.249	7,85%
Luxembourg	50.166.715,04	1,70%	947	2,29%
Namur	158.795.082,94	5,39%	2.535	6,12%
Oost-Vlaanderen	343.185.184,00	11,65%	5.123	12,37%
Vlaams-Brabant	237.599.285,81	8,06%	3.330	8,04%
West-Vlaanderen	255.136.162,36	8,66%	4.647	11,22%
Total	2.946.216.059,87	100,00%	41.413	100,00%

Exposures to 20 Biggest Borrowers

	Principal Outstanding end of Collection Period			
	in EUR	in bp	# Loans	in bp
Borrower 1	13.368.982,68	45,38	7,00	1,69
Borrower 2	12.246.760,55	41,57	2,00	0,48
Borrower 3	11.194.551,99	38,00	2,00	0,48
Borrower 4	9.612.033,52	32,63	15,00	3,62
Borrower 5	8.549.967,50	29,02	1,00	0,24
Borrower 6	8.002.201,49	27,16	1,00	0,24
Borrower 7	7.589.894,54	25,76	3,00	0,72
Borrower 8	7.517.955,05	25,52	3,00	0,72
Borrower 9	6.919.827,71	23,49	1,00	0,24
Borrower 10	6.697.080,39	22,73	5,00	1,21
Borrower 11	6.663.264,47	22,62	6,00	1,45
Borrower 12	6.653.748,94	22,58	1,00	0,24
Borrower 13	6.521.725,91	22,14	5,00	1,21
Borrower 14	6.275.295,68	21,30	3,00	0,72
Borrower 15	6.217.806,01	21,10	3,00	0,72
Borrower 16	5.896.910,54	20,02	1,00	0,24
Borrower 17	5.857.697,46	19,88	2,00	0,48
Borrower 18	5.752.129,47	19,52	1,00	0,24
Borrower 19	5.426.079,40	18,42	2,00	0,48
Borrower 20	5.134.100,00	17,43	1,00	0,24
Total	152.098.013,30	516,25	65,00	15,70

Distribution by Industry (Mapped to Fitch Industry Classification)

Industry	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
aerospace & defense	10.630,02	0,00%	1	0,00%
automobiles	86.444.494,63	2,93%	1.075	2,60%
banking & finance	167.706.436,55	5,69%	1.216	2,94%
broadcasting & media	78.228.775,81	2,66%	1.133	2,74%
building & materials	178.442.578,61	6,06%	5.839	14,10%
business services	597.134.172,63	20,27%	7.594	18,34%
cable	135.957,76	0,00%	2	0,00%
chemicals	3.455.401,63	0,12%	37	0,09%
computers & electronics	24.056.180,63	0,82%	321	0,78%
consumer products	167.838.106,76	5,70%	3.036	7,33%
energy	8.293.944,77	0,28%	136	0,33%
environmental services	854.421,69	0,03%	17	0,04%
farming & agricultural services	25.799.057,85	0,88%	715	1,73%
food & beverage & tobacco	66.697.732,99	2,26%	1.087	2,62%
gaming & leisure & entertainment	40.597.459,25	1,38%	595	1,44%
healthcare	288.267.624,86	9,78%	6.815	16,46%
industrial/manufacturing	55.075.925,77	1,87%	809	1,95%
lodging & restaurants	143.422.867,90	4,87%	1.841	4,45%
metals & mining	1.468.988,39	0,05%	22	0,05%
packaging & containers	169.614,31	0,01%	3	0,01%
paper & forest products	22.445.015,91	0,76%	335	0,81%
pharmaceuticals	2.640.287,40	0,09%	23	0,06%
real estate	625.755.115,80	21,24%	3.537	8,54%
retail (general)	238.211.348,93	8,09%	3.147	7,60%
supermarkets & drugstores	40.746.413,29	1,38%	842	2,03%
telecommunications	2.503.689,51	0,08%	30	0,07%
textiles & furniture	16.871.957,00	0,57%	247	0,60%
transportation	52.911.181,10	1,80%	785	1,90%
utilities	10.030.678,12	0,34%	173	0,42%
Total	2.946.216.059,87	100,00%	41.413	100,00%

Exposure per Borrower

Exposure per Borrower	Principal Outstanding end of Collection Period			
	in EUR	in %	# Borrowers	in %
0 - 500.000	1.605.015.440,47	54,48%	27.412	95,90%
500.000 - 1.000.000	524.336.267,48	17,80%	774	2,71%
1.000.000 - 1.500.000	239.023.715,30	8,11%	198	0,69%
1.500.000 - 2.000.000	152.455.015,02	5,17%	89	0,31%
2.000.000 - 2.500.000	72.593.876,76	2,46%	33	0,12%
2.500.000 - 3.000.000	59.245.825,41	2,01%	22	0,08%
3.000.000 - 3.500.000	33.418.043,92	1,13%	10	0,03%
3.500.000 - 4.000.000	41.025.962,73	1,39%	11	0,04%
4.000.000 - 4.500.000	38.008.975,63	1,29%	9	0,03%
4.500.000 - 5.000.000	23.963.960,04	0,81%	5	0,02%
5.000.000 - 5.500.000	15.591.143,21	0,53%	3	0,01%
5.500.000 - 6.000.000	17.506.737,47	0,59%	3	0,01%
6.000.000 - 6.500.000	12.493.101,69	0,42%	2	0,01%
6.500.000 - 7.000.000	33.455.647,42	1,14%	5	0,02%
7.000.000 - 7.500.000	-	-	-	-
7.500.000 - 8.000.000	15.107.849,59	0,51%	2	0,01%
8.000.000 - 8.500.000	8.002.201,49	0,27%	1	0,00%
8.500.000 - 9.000.000	8.549.967,50	0,29%	1	0,00%
9.000.000 - 9.500.000	-	-	-	-
9.500.000 - 10.000.000	9.612.033,52	0,33%	1	0,00%
> 10.000.000	36.810.295,22	1,25%	3	0,01%
Total	2.946.216.059,87	100%	28.584	100,00%

Distribution by Principal Payment Frequency

Payment Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annual	8.891.007,61	0,30%	17	0,04%
Bullet	50.540.097,99	1,72%	96	0,23%
Monthly	2.880.795.574,29	97,78%	41.295	99,72%
Quarterly	501.879,97	0,02%	3	0,01%
Semi-annual	5.487.500,01	0,19%	2	0,00%
Total	2.946.216.059,87	100%	41.413	100,00%

Distribution by Amortization Profile

Amortization Profile	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Annuity	2.596.384.896,45	88,13%	39.075	94,35%
Bullet	50.540.097,99	1,72%	96	0,23%
Fixed Instalment	291.353.712,47	9,89%	2.230	5,38%
Tailor Made	7.937.352,96	0,27%	12	0,03%
Total	2.946.216.059,87	100%	41.413	100,00%

Distribution by Current Interest Rates

Interest Rate	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
0,0% - 1,0%	1.338.974,57	0,05%	6	0,01%
1,0% - 2,0%	14.334.303,54	0,49%	150	0,36%
2,0% - 3,0%	128.910.441,20	4,38%	2.858	6,90%
3,0% - 4,0%	605.503.746,48	20,55%	12.306	29,72%
4,0% - 5,0%	1.422.703.493,88	48,29%	15.790	38,13%
5,0% - 6,0%	707.299.145,09	24,01%	7.508	18,13%
6,0% - 7,0%	60.272.324,26	2,05%	2.116	5,11%
7,0% - 8,0%	4.766.254,46	0,16%	497	1,20%
8,0% - 9,0%	779.572,73	0,03%	115	0,28%
9,0% - 10,0%	240.281,09	0,01%	47	0,11%
10,0% - 11,0%	47.435,72	0,00%	13	0,03%
11,0% - 12,0%	15.347,13	0,00%	4	0,01%
12,0% - 13,0%	574,69	0,00%	2	0,00%
13,0% - 14,0%	4.165,03	0,00%	1	0,00%
14,0% - 15,0%	-	-	-	-
15,0% - 16,0%	-	-	-	-
> 16,0%	-	-	-	-
Total	2.946.216.059,87	100,00%	41.413	100,00%
Weighted Average Interest Rate of the Collateral	4,47%			

Interest Reset Frequency

Reset Frequency	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Semi-annually	289.722,36	0,01%	1	0,00%
Annually	28.021.671,02	0,95%	230	0,56%
3/3/3	40.797.936,79	1,38%	273	0,66%
5/5/5	318.503.693,61	10,81%	1.966	4,75%
10/5/5	181.653.226,23	6,17%	941	2,27%
Fixed	2.376.949.809,86	80,68%	38.002	91,76%
Total	2.946.216.059,87	100,00%	41.413	100,00%

Distribution by Seasoning

Seasoning (months)	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
1 - 24	136.362.972,96	4,63%	3.108	7,50%
24 - 48	1.053.995.424,35	35,77%	21.901	52,88%
48 - 72	844.441.016,39	28,66%	8.598	20,76%
72 - 96	556.162.586,11	18,88%	4.047	9,77%
96 - 120	190.923.956,67	6,48%	2.022	4,88%
120 - 144	113.911.764,95	3,87%	981	2,37%
144 - 168	50.175.814,65	1,70%	754	1,82%
168 - 192	242.522,79	0,01%	1	0,00%
192 - 216	-	-	-	-
216 - 240	1,00	0,00%	1	0,00%
240 - 264	-	-	-	-
264 - 288	-	-	-	-
288 - 312	-	-	-	-
> 312	-	-	-	-
Total	2.946.216.059,87	100,00%	41.413	100,00%

Distribution by Type of Security

Security	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
Cash	11.879.524,33	0,40%	335	0,81%
Mortgage Inscription	2.012.992.886,89	68,32%	13.751	33,20%
Mortgage Mandate	216.010.818,20	7,33%	2.172	5,24%
Other	380.271.167,54	12,91%	5.436	13,13%
Unsecured	325.061.662,91	11,03%	19.719	47,62%
Total	2.946.216.059,87	100,00%	41.413	100,00%

Distribution by Borrower Segment

Segment	Principal Outstanding end of Collection Period			
	in EUR	in %	# Loans	in %
S10	990.412.976,33	33,62%	30.440	73,50%
S15	634.654.816,86	21,54%	6.301	15,22%
S20	1.321.148.266,68	44,84%	4.672	11,28%
Total	2.946.216.059,87	100,00%	41.413	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	388.933,03	0,01%	2,00	0,00%
0,02% - AA+	-	-	-	-
0,03% - AA	50.988.574,61	1,73%	2.295,00	5,54%
0,04% - AA-	-	-	-	-
0,05% - A+	-	-	-	-
0,06% - A	123.028.470,17	4,18%	3.827,00	9,24%
0,07% - A-	161.586.804,34	5,48%	3.440,00	8,31%
0,18% - BBB+	260.612.668,97	8,85%	6.171,00	14,90%
0,34% - BBB	308.419.710,93	10,47%	4.644,00	11,21%
0,71% - BBB-	511.848.705,78	17,37%	5.298,00	12,79%
0,88% - BB+	58.765.553,34	1,99%	338,00	0,82%
1,15% - BB	543.962.896,04	18,46%	6.484,00	15,66%
2,68% - BB-	504.818.316,67	17,13%	2.380,00	5,75%
3,95% - B+	240.652.632,28	8,17%	3.577,00	8,64%
9,07% - B	119.182.658,17	4,05%	1.603,00	3,87%
13,84% - B-	22.428.514,11	0,76%	604,00	1,46%
30,87% - CCC	35.854.493,97	1,22%	641,00	1,55%
100,00% - D1	-	-	-	-
100,00% - D2	3.677.127,46	0,12%	109,00	0,26%
100,00% - NR	-	-	-	-
Total	2.946.216.059,87	100,00%	41.413	100,00%
Weighted Average 1-Year PD of the Collateral	2,17%			

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
071039463806	0738066734	lodging & restaurants	Flanders	30/06/2012	188.518,54	188.518,54	89.608,96	0,00	12.811,82	12.811,82	175.706,72
071049921517	0815084734	retail (general)	Wallonia	30/09/2012	72.737,26	34.345,45	0,00	38.391,81	1.608,19	40.000,00	32.737,26
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	45.768,08	0,00	192,51	457,54	650,05	45.310,54
071041629532	1159340764	retail (general)	Wallonia	31/08/2012	38.463,59	26.259,39	0,00	12.204,20	55,86	12.260,06	26.203,53
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	21.356,23	0,00	0,00	0,00	62.966,53
071043103730	1159340764	retail (general)	Wallonia	31/08/2012	288.198,63	288.198,63	212.768,63	0,00	0,00	0,00	288.198,63
071046903706	1467748123	healthcare	Wallonia	31/08/2012	34.204,55	34.204,55	0,00	0,00	0,00	0,00	34.204,55
071900195528	1179709249	retail (general)	Flanders	31/07/2012	73.584,63	73.584,63	0,00	0,00	0,00	0,00	73.584,63
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	16.595,85	0,00	0,00	0,00	0,00	16.595,85
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	5.155,18	0,00	197,96	200,04	398,00	4.955,14
071914330145	0815202952	retail (general)	Wallonia	31/08/2012	9.646,10	5.295,99	0,00	4.350,11	731,90	5.082,01	4.564,09
071914593762	1457375183	retail (general)	Wallonia	30/06/2012	13.246,61	13.246,61	0,00	0,00	0,00	0,00	13.246,61
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	6.398,69	0,00	2.463,33	616,38	3.079,71	5.782,30
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	4.220,30	0,00	7.871,12	706,26	8.577,38	3.514,04
071045225606	1396598421	building & materials	Brussels	31/10/2012	154.740,58	141.157,13	0,00	13.583,45	6.943,95	20.527,40	134.213,18
071045225707	1396598421	building & materials	Brussels	31/10/2012	33.615,73	26.437,34	0,00	7.178,39	1.406,36	8.584,75	25.030,98
071046974333	1166634356	lodging & restaurants	Wallonia	31/10/2012	36.512,42	21.895,95	0,00	14.616,47	549,09	15.165,56	21.346,86
071908268655	1465746485	building & materials	Brussels	31/10/2012	934,32	934,32	0,00	0,00	0,00	0,00	934,32
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	1.968,72	0,00	0,00	0,00	0,00	1.968,72
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	1.272,18	0,00	0,00	0,00	0,00	1.272,18
071914118967	1511855942	supermarkets & drugstores	Wallonia	30/11/2012	8.773,18	3.563,63	0,00	5.209,55	290,45	5.500,00	3.273,18
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	3.298,20	0,00	2.498,76	252,56	2.751,32	3.045,64
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	2.314,76	0,00	3.040,16	277,45	3.317,61	2.037,31
071916866491	1436824220	real estate	Wallonia	31/12/2012	17.718,67	17.661,90	0,00	56,77	328,01	384,78	17.333,89
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	30.864,16	0,00	0,00	1.000,00	1.000,00	29.864,16
071050146839	1550837616	consumer products	Flanders	31/01/2013	47.440,22	12.100,48	0,00	35.339,74	673,85	36.013,59	11.426,63
071910173996	1454899663	retail (general)	Brussels	31/01/2013	56.388,14	0,00	0,00	56.388,14	2.682,80	59.070,94	-2.682,80
071910287265	0498378825	banking & finance	Flanders	31/01/2013	6.617,92	6.617,92	0,00	0,00	105,00	105,00	6.512,92
071910725886	0687581668	broadcasting & media	Wallonia	31/01/2013	16.828,91	16.828,91	0,00	0,00	17,54	17,54	16.811,37
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	0,00	0,00	10.344,58
071911191183	0808765586	building & materials	Wallonia	31/01/2013	17.129,97	17.129,97	0,00	0,00	0,00	0,00	17.129,97
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	9.854,39	0,00	4.389,77	317,31	4.707,08	9.537,08
071913925472	1471978333	consumer products	Brussels	31/01/2013	45.169,43	45.169,43	0,00	0,00	0,00	0,00	45.169,43
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	11.564,28	0,00	0,00	0,00	0,00	11.564,28
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	4.990,30	0,00	9.580,37	419,63	10.000,00	4.570,67
071045227626	1423230476	building & materials	Flanders	28/02/2013	160.496,52	160.496,52	0,00	0,00	0,00	0,00	160.496,52
071046098808	1423230476	building & materials	Flanders	28/02/2013	43.559,91	43.559,91	0,00	0,00	0,00	0,00	43.559,91
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	56.232,67	0,00	0,00	0,00	0,00	56.232,67
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	4.319,61	0,00	0,00	0,00	0,00	4.319,61
071911464908	1498243307	broadcasting & media	Wallonia	28/02/2013	10.434,20	68,46	0,00	10.365,74	184,70	10.550,44	-116,24
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	5.479,21	0,00	0,00	0,00	0,00	5.479,21
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	57.238,91	37.238,91	0,00	0,00	0,00	57.238,91
071916247311	0754566232	retail (general)	Wallonia	28/02/2013	33.775,86	33.775,86	0,00	0,00	0,00	0,00	33.775,86
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	28.970,75	0,00	0,00	0,00	0,00	28.970,75
071040178168	0765102755	consumer products	Wallonia	31/03/2013	62.232,80	62.232,80	0,00	0,00	0,00	0,00	62.232,80
071041675608	0765102755	consumer products	Wallonia	31/03/2013	40.866,42	40.866,42	0,00	0,00	0,00	0,00	40.866,42
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	53.571,70	0,00	0,00	0,00	0,00	53.571,70
071912497855	0765102755	consumer products	Wallonia	31/03/2013	7.463,25	7.463,25	0,00	0,00	0,00	0,00	7.463,25
071912497956	0765102755	consumer products	Wallonia	31/03/2013	11.872,63	11.872,63	0,00	0,00	0,00	0,00	11.872,63
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	24.749,40	0,00	0,00	0,00	0,00	24.749,40
071045536915	1431265110	business services	Flanders	30/04/2013	12.996,87	7.330,66	0,00	5.666,21	333,79	6.000,00	6.996,87
071049094185	1516152234	retail (general)	Wallonia	30/04/2013	297.688,41	297.688,41	0,00	0,00	0,00	0,00	297.688,41
071049094286	1516152234	retail (general)	Wallonia	30/04/2013	129.134,51	129.134,51	0,00	0,00	0,00	0,00	129.134,51
071050323358	1555796639	retail (general)	Flanders	30/04/2013	118.849,06	60.963,16	0,00	57.885,90	3.117,26	61.003,16	57.845,90
071909333736	1478476424	telecommunications	Brussels	30/04/2013	6.381,04	5.490,05	0,00	890,99	209,01	1.100,00	5.281,04
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	0,00	0,00	5.306,62
071915569018	0630696121	business services	Wallonia	30/04/2013	39.840,34	634,93	0,00	39.205,41	254,46	39.459,87	380,47
071916658246	0630696121	business services	Wallonia	30/04/2013	42.564,99	42.564,99	0,00	0,00	0,00	0,00	42.564,99
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	211.790,36	31.790,36	3.505,79	1.876,94	5.382,73	209.913,42
071050938195	0800889186	retail (general)	Wallonia	31/05/2013	127.607,45	127.607,45	127.607,45	0,00	0,00	0,00	127.607,45
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	5.791,01	0,00	0,00	0,00	0,00	5.791,01
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	2.050,59	0,00	0,00	0,00	0,00	2.050,59
071915076237	1391224116	real estate	Wallonia	31/05/2013	12.966,79	12.232,01	0,00	734,78	52,10	786,88	12.179,91
071916533257	0800889186	retail (general)	Wallonia	31/05/2013	39.232,88	39.232,88	39.232,88	0,00	37,88	37,88	39.195,00
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	54.251,36	0,00	0,00	0,00	0,00	54.251,36
071048870580	1507056664	retail (general)	Brussels	30/06/2013	44.276,08	44.276,08	0,00	0,00	0,00	0,00	44.276,08
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	1.796,85	0,00	0,00	0,00	0,00	1.796,85
071902613252	1398768187	lodging & restaurants	Brussels	30/06/2013	3.139,83	2.192,13	0,00	947,70	52,30	1.000,00	2.139,83
071910601608	1485312193	retail (general)	Flanders	30/06/2013	10.275,64	10.275,64	0,00	0,00	43,91	43,91	10.231,73
071911396297	1429342183	building & materials	Flanders	30/06/2013	5.596,62	5.596,62	0,00	0,00	0,00	0,00	5.596,62
071912043066	0585804016	lodging & restaurants	Wallonia	30/06/2013	4.033,64	4.027,92	0,00	5,72	94,93	100,65	3.932,99
071915302468	1457611219	business services	Brussels	30/06/2013	6.657,19	6.657,19	0,00	0,00	0,00	0,00	6.657,19
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	-24,16	-288,71	11.704,57
071046649684	0596257683	food & beverage & tobacco	Wallonia	31/07/2013	102.835,10	102.835,10	0,00	0,00	0,00	0,00	102.835,10
071049344668	0596257683	food & beverage & tobacco	Wallonia	31/07/2013	121.840,29	121.840,29	0,00	0,00	0,00	0,00	121.840,29
071903365105	0596257683	food & beverage & tobacco	Wallonia	31/07/2013	35.403,60	35.403,60	0,00	0,00	0,00	0,00	35.403,60
071912534534	1503678135	transportation	Wallonia	31/07/2013	2.850,01	2.850,01	0,00	0,00	0,00	0,00	2.850,01
071912565048	1503678135	transportation	Wallonia	31/07/2013	1.569,90	1.569,90	0,00	0,00	0,00	0,00	1.569,90
071913055102	1390476913	transportation	Wallonia	31/07/2013	4.096,02	2.132,62	0,00	1.963,40	27,29	1.990,69	2.105,33
071913070155	1164751546	supermarkets & drugstores	Wallonia	31/07/2013	13.277,58	10.754,12	0,00	2.523,46	210,84	2.734,30	10.543,28
071911824919	1410849438	building & materials	Flanders	31/08/2013	2.663,77	2.663,77	0,00	0,00	0,00	0,00	2.663,77
071912073479	0785378381	transportation	Brussels	31/08/2013	3.634,92	3.634,92	0,00	0,00	0,00	0,00	3.634,92
071913348829	1410849438	building & materials	Flanders	31/08/2013	7.754,59	7.754,59	0,00	0,00	0,00	0,00	7.754,59
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	179.233,49	0,00	0,00	0,00	0,00	179.233,49
071909255934	0160855908	building & materials	Wallonia	30/09/2013	2.006,52	2.006,52	0,00	0,00	0,00	0,00	2.006,52
071910574023	1490309212	consumer products	Wallonia	30/09/2013	20.031,77	20.031,77	0,00	0,00	0,00	0,00	20.031,77
071911130862	1490854836	building & materials	Wallonia	30/09/2013	12.361,35	12.361,35	0,00	0,00	0,00	0,00	12.361,35

071914433512	1527107776	healthcare	Wallonia	30/09/2013	6.956,59	6.956,59	0,00	0,00	0,00	0,00	6.956,59
071915005105	1490309212	consumer products	Wallonia	30/09/2013	16.740,31	16.740,31	0,00	0,00	0,00	0,00	16.740,31
071915106953	1542728921	consumer products	Flanders	30/09/2013	7.865,28	7.865,28	0,00	0,00	0,00	0,00	7.865,28
071915225777	0801903949	healthcare	Brussels	30/09/2013	9.591,03	9.591,03	0,00	0,00	0,00	0,00	9.591,03
071915233558	0081032887	retail (general)	Wallonia	30/09/2013	6.892,92	6.892,92	0,00	0,00	0,00	0,00	6.892,92
071916697450	1562364448	retail (general)	Flanders	30/09/2013	9.674,48	9.674,48	0,00	0,00	0,00	0,00	9.674,48

Appendix II: Amortisation Profiles

Class A Notes expected amortisation profile ¹

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

Payment Date	Outstanding Nominal (BOP)	Principal Repayments	Outstanding Nominal (EOP)	Bond Factor
24/10/2013	2.191.129.984,00	49.171.200,00	2.141.958.784,00	0,669362120000
25/11/2013	2.141.958.784,00	39.255.424,00	2.102.703.360,00	0,657094800000
24/12/2013	2.102.703.360,00	39.138.816,00	2.063.564.544,00	0,644863920000
24/01/2014	2.063.564.544,00	45.127.296,00	2.018.437.248,00	0,630761640000
24/02/2014	2.018.437.248,00	40.069.632,00	1.978.367.616,00	0,618239880000
24/03/2014	1.978.367.616,00	37.322.752,00	1.941.044.864,00	0,606576520000
24/04/2014	1.941.044.864,00	36.984.064,00	1.904.060.800,00	0,595019000000
26/05/2014	1.904.060.800,00	37.066.496,00	1.866.994.304,00	0,583435720000
24/06/2014	1.866.994.304,00	36.977.024,00	1.830.017.280,00	0,571880400000
24/07/2014	1.830.017.280,00	35.729.152,00	1.794.288.128,00	0,560715040000
25/08/2014	1.794.288.128,00	35.300.480,00	1.758.987.648,00	0,549683640000
24/09/2014	1.758.987.648,00	34.523.904,00	1.724.463.744,00	0,538894920000
24/10/2014	1.724.463.744,00	34.339.456,00	1.690.124.288,00	0,528163840000
24/11/2014	1.690.124.288,00	34.009.472,00	1.656.114.816,00	0,517535880000
24/12/2014	1.656.114.816,00	33.949.440,00	1.622.165.376,00	0,506926680000
26/01/2015	1.622.165.376,00	33.552.768,00	1.588.612.608,00	0,496441440000
24/02/2015	1.588.612.608,00	32.467.840,00	1.556.144.768,00	0,486295240000
24/03/2015	1.556.144.768,00	31.872.640,00	1.524.272.128,00	0,476335040000
24/04/2015	1.524.272.128,00	31.444.608,00	1.492.827.520,00	0,466508600000
26/05/2015	1.492.827.520,00	31.425.792,00	1.461.401.728,00	0,456688040000
24/06/2015	1.461.401.728,00	31.787.904,00	1.429.613.824,00	0,446754320000
24/07/2015	1.429.613.824,00	30.157.184,00	1.399.456.640,00	0,437330200000
24/08/2015	1.399.456.640,00	30.197.504,00	1.369.259.136,00	0,427893480000
24/09/2015	1.369.259.136,00	29.288.320,00	1.339.970.816,00	0,418740880000
26/10/2015	1.339.970.816,00	31.323.904,00	1.308.646.912,00	0,408952160000
24/11/2015	1.308.646.912,00	28.388.992,00	1.280.257.920,00	0,400080600000
24/12/2015	1.280.257.920,00	29.130.240,00	1.251.127.680,00	0,390977400000
25/01/2016	1.251.127.680,00	28.175.488,00	1.222.952.192,00	0,382172560000
24/02/2016	1.222.952.192,00	28.246.528,00	1.194.705.664,00	0,373345520000
24/03/2016	1.194.705.664,00	26.356.608,00	1.168.349.056,00	0,365109080000
25/04/2016	1.168.349.056,00	26.056.576,00	1.142.292.480,00	0,356966400000
24/05/2016	1.142.292.480,00	33.147.904,00	1.109.144.576,00	0,346607680000
24/06/2016	1.109.144.576,00	26.074.368,00	1.083.070.208,00	0,338459440000
25/07/2016	1.083.070.208,00	24.802.304,00	1.058.267.904,00	0,330708720000
24/08/2016	1.058.267.904,00	24.506.112,00	1.033.761.792,00	0,323050560000
26/09/2016	1.033.761.792,00	24.498.048,00	1.009.263.744,00	0,315394920000
24/10/2016	1.009.263.744,00	23.333.376,00	985.930.368,00	0,308103240000
24/11/2016	985.930.368,00	23.306.752,00	962.623.616,00	0,300819880000
27/12/2016	962.623.616,00	23.779.456,00	938.844.160,00	0,293388800000
24/01/2017	938.844.160,00	22.561.920,00	916.282.240,00	0,286338200000
24/02/2017	916.282.240,00	22.366.592,00	893.915.648,00	0,279348640000
24/03/2017	893.915.648,00	24.452.736,00	869.462.912,00	0,271707160000
24/04/2017	869.462.912,00	21.791.360,00	847.671.552,00	0,264897360000
24/05/2017	847.671.552,00	21.480.704,00	826.190.848,00	0,258184640000
26/06/2017	826.190.848,00	22.432.896,00	803.757.952,00	0,251174360000
24/07/2017	803.757.952,00	21.091.968,00	782.665.984,00	0,244583120000
24/08/2017	782.665.984,00	21.745.920,00	760.920.064,00	0,237787520000
25/09/2017	760.920.064,00	20.954.496,00	739.965.568,00	0,231239240000

24/10/2017	739.965.568,00	21.413.376,00	718.552.192,00	0,224547560000
24/11/2017	718.552.192,00	21.605.120,00	696.947.072,00	0,217795960000
27/12/2017	696.947.072,00	20.906.624,00	676.040.448,00	0,211262640000
24/01/2018	676.040.448,00	22.932.864,00	653.107.584,00	0,204096120000
26/02/2018	653.107.584,00	19.894.272,00	633.213.312,00	0,197879160000
26/03/2018	633.213.312,00	19.736.448,00	613.476.864,00	0,191711520000
24/04/2018	613.476.864,00	23.495.168,00	589.981.696,00	0,184369280000
24/05/2018	589.981.696,00	19.658.112,00	570.323.584,00	0,178226120000
25/06/2018	570.323.584,00	19.665.152,00	550.658.432,00	0,172080760000
24/07/2018	550.658.432,00	19.003.136,00	531.655.296,00	0,166142280000
24/08/2018	531.655.296,00	19.028.224,00	512.627.072,00	0,160195960000
24/09/2018	512.627.072,00	18.791.680,00	493.835.392,00	0,154323560000
24/10/2018	493.835.392,00	18.386.048,00	475.449.344,00	0,148577920000
26/11/2018	475.449.344,00	18.841.088,00	456.608.256,00	0,142690080000
24/12/2018	456.608.256,00	18.084.352,00	438.523.904,00	0,137038720000
24/01/2019	438.523.904,00	17.833.600,00	420.690.304,00	0,131465720000
25/02/2019	420.690.304,00	17.588.736,00	403.101.568,00	0,125969240000
25/03/2019	403.101.568,00	17.507.328,00	385.594.240,00	0,120498200000
24/04/2019	385.594.240,00	17.413.248,00	368.180.992,00	0,115056560000
24/05/2019	368.180.992,00	17.958.528,00	350.222.464,00	0,109444520000
24/06/2019	350.222.464,00	17.228.800,00	332.993.664,00	0,104060520000
24/07/2019	332.993.664,00	17.349.248,00	315.644.416,00	0,098638880000
26/08/2019	315.644.416,00	16.905.344,00	298.739.072,00	0,093355960000
24/09/2019	298.739.072,00	17.128.320,00	281.610.752,00	0,088003360000
24/10/2019	281.610.752,00	16.607.616,00	265.003.136,00	0,082813480000
25/11/2019	265.003.136,00	16.804.096,00	248.199.040,00	0,077562200000
24/12/2019	248.199.040,00	16.412.672,00	231.786.368,00	0,072433240000
24/01/2020	231.786.368,00	16.931.456,00	214.854.912,00	0,067142160000
24/02/2020	214.854.912,00	15.989.760,00	198.865.152,00	0,062145360000
24/03/2020	198.865.152,00	15.900.032,00	182.965.120,00	0,057176600000
24/04/2020	182.965.120,00	15.761.280,00	167.203.840,00	0,052251200000
25/05/2020	167.203.840,00	15.657.088,00	151.546.752,00	0,047358360000
24/06/2020	151.546.752,00	15.487.360,00	136.059.392,00	0,042518560000
24/07/2020	136.059.392,00	16.004.608,00	120.054.784,00	0,037517120000
24/08/2020	120.054.784,00	15.204.480,00	104.850.304,00	0,032765720000
24/09/2020	104.850.304,00	15.094.272,00	89.756.032,00	0,028048760000
26/10/2020	89.756.032,00	14.955.648,00	74.800.384,00	0,023375120000
24/11/2020	74.800.384,00	14.957.824,00	59.842.560,00	0,018700800000
24/12/2020	59.842.560,00	14.712.960,00	45.129.600,00	0,014103000000
25/01/2021	45.129.600,00	14.490.240,00	30.639.360,00	0,009574800000
24/02/2021	30.639.360,00	14.202.880,00	16.436.480,00	0,005136400000
24/03/2021	16.436.480,00	14.373.504,00	2.062.976,00	0,000644680000
26/04/2021	2.062.976,00	2.062.976,00	0,00	0,000000000000
25/05/2021	0,00			

Class B Notes expected amortisation profile ¹

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

Payment Date	Outstanding Nominal (BOP)	Principal Repayments	Outstanding Nominal (EOP)	Bond Factor
24/10/2013	924.000.000,00	-	924.000.000,00	1,000000000000
25/11/2013	924.000.000,00	-	924.000.000,00	1,000000000000
24/12/2013	924.000.000,00	-	924.000.000,00	1,000000000000
24/01/2014	924.000.000,00	-	924.000.000,00	1,000000000000
24/02/2014	924.000.000,00	-	924.000.000,00	1,000000000000
24/03/2014	924.000.000,00	-	924.000.000,00	1,000000000000
24/04/2014	924.000.000,00	-	924.000.000,00	1,000000000000
26/05/2014	924.000.000,00	-	924.000.000,00	1,000000000000
24/06/2014	924.000.000,00	-	924.000.000,00	1,000000000000
24/07/2014	924.000.000,00	-	924.000.000,00	1,000000000000
25/08/2014	924.000.000,00	-	924.000.000,00	1,000000000000
24/09/2014	924.000.000,00	-	924.000.000,00	1,000000000000
24/10/2014	924.000.000,00	-	924.000.000,00	1,000000000000
24/11/2014	924.000.000,00	-	924.000.000,00	1,000000000000
24/12/2014	924.000.000,00	-	924.000.000,00	1,000000000000
26/01/2015	924.000.000,00	-	924.000.000,00	1,000000000000
24/02/2015	924.000.000,00	-	924.000.000,00	1,000000000000
24/03/2015	924.000.000,00	-	924.000.000,00	1,000000000000
24/04/2015	924.000.000,00	-	924.000.000,00	1,000000000000
26/05/2015	924.000.000,00	-	924.000.000,00	1,000000000000
24/06/2015	924.000.000,00	-	924.000.000,00	1,000000000000
24/07/2015	924.000.000,00	-	924.000.000,00	1,000000000000
24/08/2015	924.000.000,00	-	924.000.000,00	1,000000000000
24/09/2015	924.000.000,00	-	924.000.000,00	1,000000000000
26/10/2015	924.000.000,00	-	924.000.000,00	1,000000000000
24/11/2015	924.000.000,00	-	924.000.000,00	1,000000000000
24/12/2015	924.000.000,00	-	924.000.000,00	1,000000000000
25/01/2016	924.000.000,00	-	924.000.000,00	1,000000000000
24/02/2016	924.000.000,00	-	924.000.000,00	1,000000000000
24/03/2016	924.000.000,00	-	924.000.000,00	1,000000000000
25/04/2016	924.000.000,00	-	924.000.000,00	1,000000000000
24/05/2016	924.000.000,00	-	924.000.000,00	1,000000000000
24/06/2016	924.000.000,00	-	924.000.000,00	1,000000000000
25/07/2016	924.000.000,00	-	924.000.000,00	1,000000000000
24/08/2016	924.000.000,00	-	924.000.000,00	1,000000000000
26/09/2016	924.000.000,00	-	924.000.000,00	1,000000000000
24/10/2016	924.000.000,00	-	924.000.000,00	1,000000000000
24/11/2016	924.000.000,00	-	924.000.000,00	1,000000000000
27/12/2016	924.000.000,00	-	924.000.000,00	1,000000000000
24/01/2017	924.000.000,00	-	924.000.000,00	1,000000000000
24/02/2017	924.000.000,00	-	924.000.000,00	1,000000000000
24/03/2017	924.000.000,00	-	924.000.000,00	1,000000000000
24/04/2017	924.000.000,00	-	924.000.000,00	1,000000000000
24/05/2017	924.000.000,00	-	924.000.000,00	1,000000000000
26/06/2017	924.000.000,00	-	924.000.000,00	1,000000000000
24/07/2017	924.000.000,00	-	924.000.000,00	1,000000000000
24/08/2017	924.000.000,00	-	924.000.000,00	1,000000000000
25/09/2017	924.000.000,00	-	924.000.000,00	1,000000000000

24/10/2017	924.000.000,00	-	924.000.000,00	1,000000000000
24/11/2017	924.000.000,00	-	924.000.000,00	1,000000000000
27/12/2017	924.000.000,00	-	924.000.000,00	1,000000000000
24/01/2018	924.000.000,00	-	924.000.000,00	1,000000000000
26/02/2018	924.000.000,00	-	924.000.000,00	1,000000000000
26/03/2018	924.000.000,00	-	924.000.000,00	1,000000000000
24/04/2018	924.000.000,00	-	924.000.000,00	1,000000000000
24/05/2018	924.000.000,00	-	924.000.000,00	1,000000000000
25/06/2018	924.000.000,00	-	924.000.000,00	1,000000000000
24/07/2018	924.000.000,00	-	924.000.000,00	1,000000000000
24/08/2018	924.000.000,00	-	924.000.000,00	1,000000000000
24/09/2018	924.000.000,00	-	924.000.000,00	1,000000000000
24/10/2018	924.000.000,00	-	924.000.000,00	1,000000000000
26/11/2018	924.000.000,00	-	924.000.000,00	1,000000000000
24/12/2018	924.000.000,00	-	924.000.000,00	1,000000000000
24/01/2019	924.000.000,00	-	924.000.000,00	1,000000000000
25/02/2019	924.000.000,00	-	924.000.000,00	1,000000000000
25/03/2019	924.000.000,00	-	924.000.000,00	1,000000000000
24/04/2019	924.000.000,00	-	924.000.000,00	1,000000000000
24/05/2019	924.000.000,00	-	924.000.000,00	1,000000000000
24/06/2019	924.000.000,00	-	924.000.000,00	1,000000000000
24/07/2019	924.000.000,00	-	924.000.000,00	1,000000000000
26/08/2019	924.000.000,00	-	924.000.000,00	1,000000000000
24/09/2019	924.000.000,00	-	924.000.000,00	1,000000000000
24/10/2019	924.000.000,00	-	924.000.000,00	1,000000000000
25/11/2019	924.000.000,00	-	924.000.000,00	1,000000000000
24/12/2019	924.000.000,00	-	924.000.000,00	1,000000000000
24/01/2020	924.000.000,00	-	924.000.000,00	1,000000000000
24/02/2020	924.000.000,00	-	924.000.000,00	1,000000000000
24/03/2020	924.000.000,00	-	924.000.000,00	1,000000000000
24/04/2020	924.000.000,00	-	924.000.000,00	1,000000000000
25/05/2020	924.000.000,00	-	924.000.000,00	1,000000000000
24/06/2020	924.000.000,00	-	924.000.000,00	1,000000000000
24/07/2020	924.000.000,00	-	924.000.000,00	1,000000000000
24/08/2020	924.000.000,00	-	924.000.000,00	1,000000000000
24/09/2020	924.000.000,00	-	924.000.000,00	1,000000000000
26/10/2020	924.000.000,00	-	924.000.000,00	1,000000000000
24/11/2020	924.000.000,00	-	924.000.000,00	1,000000000000
24/12/2020	924.000.000,00	-	924.000.000,00	1,000000000000
25/01/2021	924.000.000,00	-	924.000.000,00	1,000000000000
24/02/2021	924.000.000,00	-	924.000.000,00	1,000000000000
24/03/2021	924.000.000,00	-	924.000.000,00	1,000000000000
26/04/2021	924.000.000,00	924.000.000,00	-	0,000000000000
25/05/2021	-	-	-	-