

## Mercurius-I - Investor Report

### Important Dates

|  |            |
|--|------------|
| Current Collection Period Start Date (including the date stated) | 01/02/2022 |
| Current Collection Period End Date (including the date stated)   | 28/02/2022 |
| Calculation Date   | 21/03/2022 |
| Start Date of the Interest Period (including the date stated)    | 24/02/2022 |
| End Date of the Interest Period (excluding the date stated)      | 24/03/2022 |
| Payment Date   | 24/03/2022 |

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)  | 6.518        |
| Number of loans added during the Collection Period                                       | 0            |
| Matured loans during the Collection Period   | 87           |
| Fully Prepaid loans during the Collection Period   | 18           |
| Loans Repurchased during the Collection Period (Excluding Written-Off Loans)             | 7            |
| Loans which became Written-Off Loans during the Collection Period                        | 1            |
| <b>Number of loans at the end of the Collection Period (excluding Written-Off Loans)</b> | <b>6.405</b> |

### Outstanding Balances

|  |                       |
|--|-----------------------|
| Loan Outstanding Balances at the Closing Date (excluding Written-Off Loans)                              | 3.914.626.432,69      |
| Loan Outstanding Balances at the beginning of the Collection Period (excluding Written-Off Loans)        | 606.498.455,74        |
| Loan Outstanding Balances added during the Collection Period (excluding Written-Off Loans)               | 0,00                  |
| Scheduled Principal Received during the Collection Period  | 11.057.317,06         |
| Prepaid Principal during the Collection Period   | 1.685.244,83          |
| Principal Amounts received from selling loans during the Collection Period (Excluding Written-Off Loans) | 2.490.548,67          |
| Outstanding Balance of new Written-Off Loans during the Collection Period                                | 410,65                |
| <b>Total Outstanding Balance at the end of the Collection Period (excluding Written-Off Loans)</b>       | <b>591.264.934,53</b> |

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

| Delinquency Status | Number of Loans | % of Number of Loans | Outstanding Balance  | % of Balance  |
|--------------------|-----------------|----------------------|----------------------|---------------|
| A                  | 51              | 0,786%               | 3.808.161,74         | 0,636%        |
| 0 - 30 days        | 40              | 0,616%               | 2.907.338,19         | 0,486%        |
| 30 - 60 days       | 10              | 0,154%               | 865.544,43           | 0,145%        |
| 60 - 90 days       | 1               | 0,015%               | 35.279,12            | 0,006%        |
| B                  | 72              | 1,109%               | 7.119.353,31         | 1,189%        |
| C                  | 40              | 0,616%               | 2.826.273,25         | 0,472%        |
| <b>Total</b>       | <b>163</b>      | <b>2,512%</b>        | <b>13.753.788,30</b> | <b>2,298%</b> |

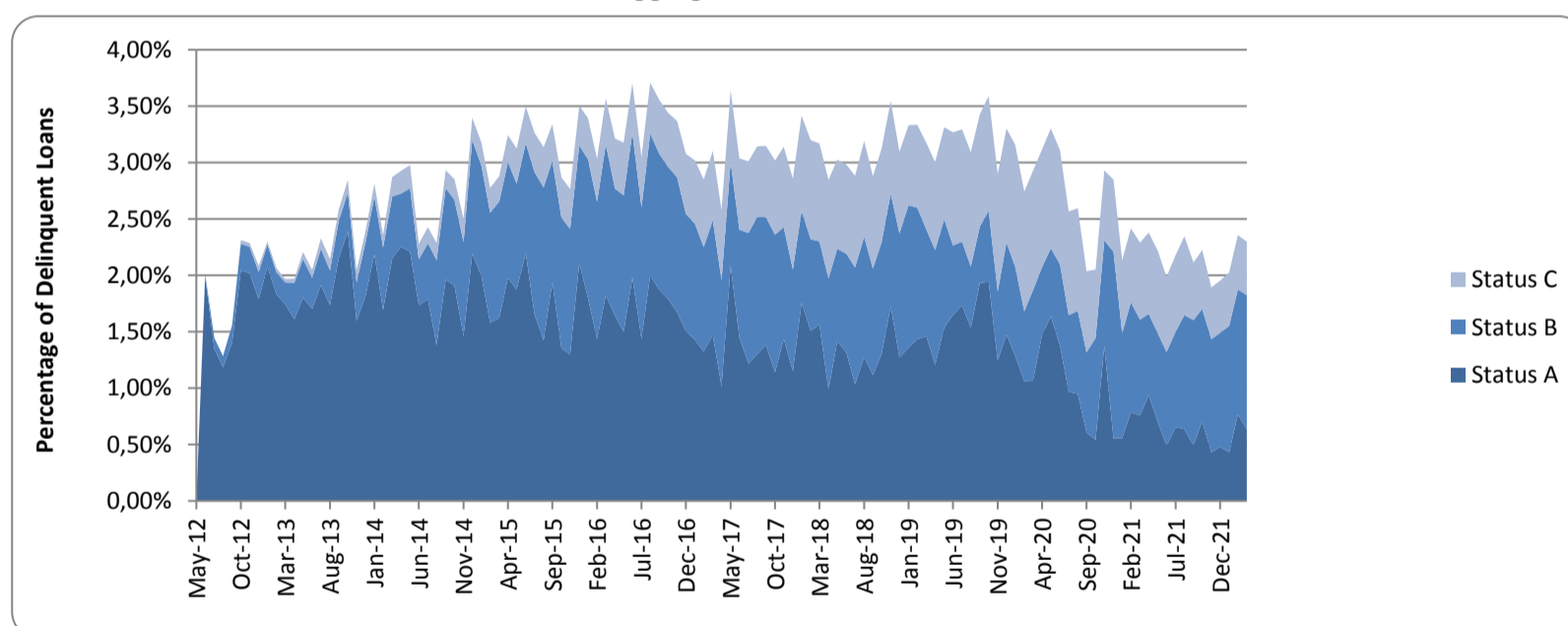
<sup>1</sup> Delinquent Loan is a loan in arrears or that has been assigned at least internal code "A" by the Servicer and which is not a Written-Off Loan

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

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

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

### Aggregated Arrears Evolution



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

|   |               |
|---|---------------|
| Number of Written-Off Loans during the Collection Period              | 1             |
| % of Number of Loans Outstanding at the end of the Collection Period  | 0,02%         |
| Outstanding Balance of Written-Off Loans during the Collection Period | 410,65        |
| % of Outstanding Balance Loans at the end of the Collection Period    | 0,00%         |
| Cumulative Balance of Written-Off Loans since Closing Date            | 40.875.632,84 |
| % of Outstanding Balance Loans on the Closing Date                    | 1,04%         |
| Recoveries received during the Collection Period                      | 19.772,30     |
| Cumulative Balance of Principal Recoveries since Closing              | 27.488.572,03 |
| % to the Cumulative Balance of Written-Off Loans since Closing Date   | 67,25%        |
| Current Outstanding Balance of Written-Off Loans since Closing Date   | 13.387.060,84 |

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

### Repurchase Details

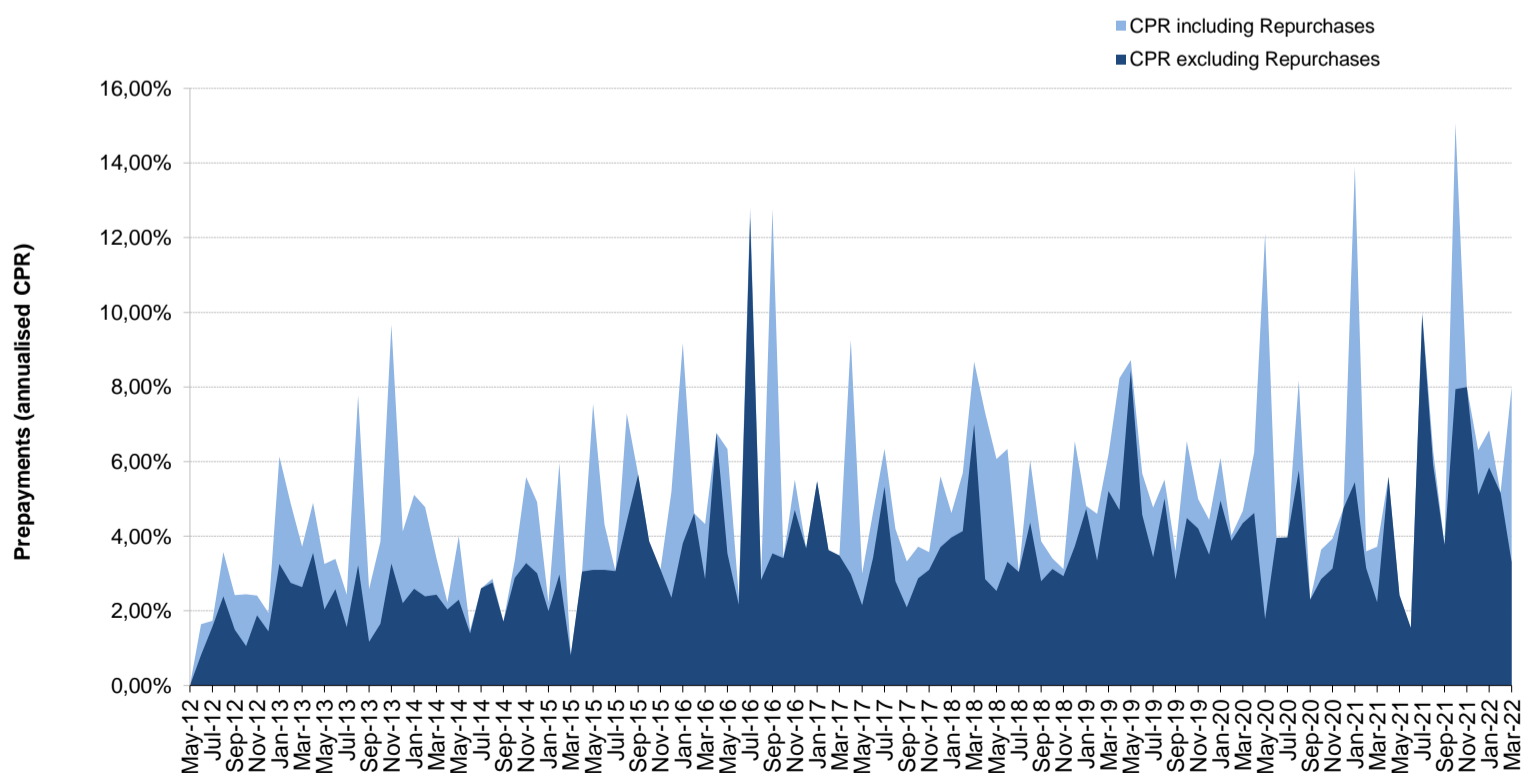
|   | Number of Loans | Principal Balance |
|---|-----------------|-------------------|
| Loans repurchased during the Collection Period  | 10              | 2.944.391,70      |
| of which Written-Off Loans  | 3               | 453.843,03        |
| of which Optional Loan repurchases w.r.t. LSA 9.6   | 3               | 453.843,03        |
| Total balance of Optional Loan Repurchases over the last 12 months w.r.t. LSA 9.3         |                 | 0,00              |
| % of total balance of Optional Loan Repurchases over the last 12 months                   |                 | 0,00%             |
| Optional Loan Repurchase Trigger (Pass/Fail - Fail if >1%)                                |                 | Pass              |
| Optional Loan repurchases w.r.t. LSA 9.4  |                 | 0,00%             |
| Principal Balance of Loans repurchased during the Collection Period <sup>1</sup>          |                 | 2.944.391,70      |
| Principal Amount Received for Loans repurchased during the Collection Period <sup>1</sup> |                 | 2.490.548,67      |
| Principal Shortfall on Repurchased Loans during the Collection Period <sup>1</sup>        |                 | 453.843,03        |

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

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

|  | excl. Repurchases | incl. Repurchases |
|--|-------------------|-------------------|
| Prepayments during the period 01/12/2021 - 31/12/2021    | 3.165.766,42      | 3.718.119,62      |
| Prepayments during the period 01/01/2022 - 31/01/2022    | 2.718.400,41      | 2.718.400,41      |
| Prepayments during the period 01/02/2022 - 28/02/2022    | 1.685.244,83      | 4.175.793,50      |
| Annualised CPR during the period 01/12/2021 - 31/12/2021 | 5,84%             | 6,83%             |
| Annualised CPR during the period 01/01/2022 - 31/01/2022 | 5,16%             | 5,16%             |
| Annualised CPR during the period 01/02/2022 - 28/02/2022 | 3,30%             | 8,00%             |
| Average annualised CPR since Closing                     | 3,55%             | 5,00%             |

### Mercurius - I CPR EVOLUTION



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

#### Interest Available Funds

|   |                      |
|---|----------------------|
| Interest received by the Issuer on the Loans  | 1.938.438,38         |
| Prepayment penalties and default interest   | 161.178,60           |
| 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                               | 7.104,77             |
| Amounts to be received from the Deposit Account   | 0,00                 |
| Amounts accrued on sums standing to the credit of the Issuer Accounts                             | -24.048,67           |
| Recoveries <sup>1</sup>   | 19.772,30            |
| Reserve Fund  | 40.000.000,00        |
| Interest Cash Buffer Allocation amounts as of the previous Payment Date                           | 0,00                 |
| Any remaining amounts standing to the credit of the Transaction Account, not related to principal | 0,00                 |
| Amounts of principal applied to meet Class A Interest Shortfall                                   | 0,00                 |
| <b>Total Interest Available Funds</b>   | <b>42.102.445,38</b> |

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

#### Interest Priority of Payments

|  | Amounts due          | Amounts paid         |
|--|----------------------|----------------------|
| Servicer   | 47.775,61            | 47.775,61            |
| Back-Up Servicer   | 0,00                 | 0,00                 |
| Back-Up Servicer Facilitator                                 | 0,00                 | 0,00                 |
| Corporate Services Provider                                  | 0,00                 | 0,00                 |
| Accounting Services Provider                                 | 0,00                 | 0,00                 |
| National Bank of Belgium                                     | 0,00                 | 0,00                 |
| FSMA   | 0,00                 | 0,00                 |
| Euronext Brussels  | 0,00                 | 0,00                 |
| CFI  | 0,00                 | 0,00                 |
| Fonds de traitement de surendettement                        | 0,00                 | 0,00                 |
| Auditor  | 0,00                 | 0,00                 |
| Rating Agencies  | 0,00                 | 0,00                 |
| Account Bank   | 0,00                 | 0,00                 |
| Domiciliary Agent  | 1.875,00             | 1.875,00             |
| Security Agent   | 0,00                 | 0,00                 |
| Administrator  | 40.000,00            | 40.000,00            |
| 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                            | 272.474,21           | 272.474,21           |
| 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                                | 410,65               | 410,65               |
| 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                            | 329.716,65           | 329.716,65           |
| Deferred Purchase Price                                      | 1.409.568,26         | 1.409.568,26         |
| <b>Total Aggregated Amount Paid</b>                          | <b>42.102.445,38</b> | <b>42.102.445,38</b> |

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

#### Principal Available Funds

|  |                      |
|--|----------------------|
| Principal repayments and prepayments   | 12.742.561,89        |
| Other principal amounts  | 0,00                 |
| Principal amounts received in connection to repurchased loans                      | 2.490.548,67         |
| Principal Cash Buffer Allocation   | 410,65               |
| Principal amount brought forward from the previous Payment Date                    | 104,33               |
| Principal amounts to be received from the Deposit Account                          | 0,00                 |
| Excess over collateral (on the first Payment Date only)                            | 0,00                 |
| Reserve Fund amounts (on the date when Class A Notes stand to be redeemed in full) | 0,00                 |
| <b>Total Principal Available Funds</b>   | <b>15.233.625,54</b> |

#### Principal Priority of Payments

|  |                      |
|--|----------------------|
| Principal redirected to cover Interest Shortfalls on the Class A Notes | 0,00                 |
| Principal Redemption Class A Notes                                     | 6.093.440,00         |
| Principal Redemption Class B Notes                                     | 9.140.171,04         |
| Deferred Purchase Price  | 0,00                 |
| <b>Total Aggregated Amount Paid</b>                                    | <b>15.233.611,04</b> |
| Rounding Difference Transferred to the Next Payment Date               | 14,50                |
| <b>Total Amount Allocated</b>  | <b>15.233.625,54</b> |

## 5. Principal Deficiency Ledger Balances

### Loan Reductions Variation

|   |               |
|---|---------------|
| (a) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period End Date (incl.)   | 39.579.485,36 |
| (b) Aggregate Loan Reductions and Total Write-Offs until the Current Collection Period Start Date (excl.) | 39.579.074,71 |
| (c) Redirected Principal on the previous Payment Date   | 0,00          |
| <b>(a)-(b)+(c) Loan Reductions Variation</b>  | <b>410,65</b> |

### Principal Deficiency Ledgers

|                      |                                      | PDL Class A | PDL Class B |
|----------------------|--------------------------------------|-------------|-------------|
| (a)                  | End PDL on the previous Payment Date | 0,00        | 0,00        |
| (b)                  | Loan Reductions Variation            | 0,00        | 410,65      |
| (c)=max[(a)+(b) ; 0] | Start PDL                            | 0,00        | 410,65      |
| (d)                  | PDL Allocation                       | 0,00        | 410,65      |
| <b>(e)=(c)-(d)</b>   | <b>End PDL</b>                       | <b>0,00</b> | <b>0,00</b> |

## 6. Cash Buffer

### Cash Buffer Balance

|                       |  |        |
|-----------------------|--|--------|
| (a)                   | Cash Buffer balance at the beginning of the Interest Period                            | 0,00   |
| (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                        | 0,00   |
| (d)                   | Amounts added to the Cash Buffer on the current Payment Date <sup>1</sup>              | 410,65 |
| (e)                   | Principal Cash Buffer Allocation on the current Payment Date                           | 410,65 |
| (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                                  | 0,00   |
| (h) = (g) - (f)       | Cash Buffer balance at the end of the Interest Period excluding ICBA                   | 0,00   |

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

### Principal Cash Buffer Allocation

|                           |  |               |
|---------------------------|--|---------------|
| (a)                       | Net Cash Buffer balance at the beginning of the Interest Period        | 0,00          |
| (b)                       | PDL Allocation   | 410,65        |
| (c)=(a)+(b)+(e)           | Cash Buffer Available for Principal <i>plus</i> Unallocated Write-Offs | 410,65        |
| (d)                       | New Write-Offs in the current period                                   | 410,65        |
| (e)                       | Unallocated Write-Offs from previous periods                           | 0,00          |
| (f)=(d)+(e)               | Cash Buffer Required for Principal                                     | 410,65        |
| <b>(g) = min[(c);(f)]</b> | <b>Principal Cash Buffer Allocation on the current Payment Date</b>    | <b>410,65</b> |

### Interest Cash Buffer Allocation

|                           |   |             |
|---------------------------|---|-------------|
| (a)                       | Cash Buffer Available for Interest                  | 0,00        |
| (b)                       | Start PDL   | 410,65      |
| (c)                       | Loan Reduction Variation                            | 410,65      |
| (d)                       | End PDL on the previous Payment Date                | 0,00        |
| (e) = (b) - (c) - (d)     | Cash Buffer Required for Interest                   | 0,00        |
| <b>(f) =min[(a); (e)]</b> | <b>Interest Cash Buffer Allocation <sup>1</sup></b> | <b>0,00</b> |

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

### Unallocated Write-Offs

|                            |  |             |
|----------------------------|--|-------------|
| (a)                        | Unallocated Write-Offs as of the previous Payment Date | 0,00        |
| (b)                        | New Write-Offs   | 410,65      |
| (c)                        | Redirected Principal on the Payment Date               | 0,00        |
| (d)                        | Principal Cash Buffer Allocation on the Payment Date   | 410,65      |
| <b>(e)=(a)+(b)+(c)-(d)</b> | <b>Unallocated Write-Offs</b>                          | <b>0,00</b> |

## 7. Interest Deficiency Ledger

### Class B Interest Deficiency Ledger

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

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

|                              |  |  |
|------------------------------|--|--|
| (a)                          | Aggregate Loan Reductions until the end of the current Collection Period |  |
| (b)                          | Aggregate Loan Reductions until December 2021                            |  |
| <b>(c)=(a)-(b)</b>           | <b>Impairment Variation</b>  |  |
| (d)                          | PDL Allocations from December 2021 till current Payment Date             |  |
| <b>(e)=max[0, (c)-(d)]</b>   | <b>Net Variation</b>   |  |
| (f)                          | Reserve Fund Required Amount   |  |
| (g)                          | Sum of Class B Waivers from the Closing Date                             |  |
| <b>(h)=min[(f)-(g); (e)]</b> | <b>Class B Waiver on the Payment Date</b>                                |  |

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

## 9. Reserve Fund

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

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

|  |      |
|--|------|
| Amount to be transferred from the Reserve Account to the Transaction Account |      |
| Amount to be transferred from the Transaction Account to the Reserve Account | 0,00 |

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

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

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

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

### Class A Notes

|  |                  |
|--|------------------|
| ISIN code  | BE0002469444     |
| Common Code  | 105938772        |
| NBB Dossier number   | 2409             |
| Number of Bonds Outstanding  | 12.800           |
| Balance at Closing Date (in EUR)                                     | 3.200.000.000,00 |
| Outstanding Balance at the beginning of the Interest Period (in EUR) | 363.298.944,00   |
| Principal Redemption (in EUR)  | 6.093.440,00     |
| Outstanding Balance at the end of the Interest Period (in EUR)       | 357.205.504,00   |
| Bond Factor after Principal Redemption                               | 0,111626720000   |
| Annual Interest Rate for the Period                                  | 0,900%           |
| Accrued Interest due for the Interest Period (in EUR)                | 272.474,21       |
| Interest Paid (in EUR)   | 272.474,21       |
| Outstanding Balance per Bond before Principal Redemption (in EUR)    | 28.382,73        |
| Principal Redemption per Bond (in EUR)                               | 476,05           |
| Interest Payment per Bond (in EUR) *                                 | 21,28            |
| Outstanding Balance per Bond after Principal Redemption (in EUR)     | 27.906,68        |

\* 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)        | 282.614.270,40 |
| Principal Redemption (in EUR)   | 9.140.171,04   |
| Principal Waiver (in EUR)   | 0,00           |
| Notional of Principal Waiver adjusted for Bond Factor (in EUR)              |                |
| Outstanding Balance at the end of the Interest Period (in EUR)              | 273.474.099,36 |
| Bond Factor after Principal Redemption and Waiver                           | 0,295967640000 |
| 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)                       | 329.716,65     |
| Interest Paid (in EUR)  | 329.716,65     |
| Overdue Interest Paid (in EUR)  | 0,00           |
| Outstanding Balance per Bond before Principal Redemption (in EUR)           | 76.464,90      |
| Principal Redemption per Bond (in EUR)                                      | 2.472,99       |
| Principal Waiver per Bond (in EUR)  | 0,00           |
| Interest Payment per Bond (in EUR) *  | 89,20          |
| Outstanding Balance per Bond after Principal Redemption and Waiver (in EUR) | 73.991,91      |

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

## 12. Current Counterparty Ratings and Triggers

|  | Minimum Ratings | Current Ratings |
|--|-----------------|-----------------|
| <b>Notification Event and Ratings Downgrade Event</b>        |                 |                 |
| Seller Short Term Rating (Belfius Bank) (Moody's/DBRS)       | /               | P-1/R-1(low)    |
| Seller Long Term Rating (Belfius Bank) (Moody's/DBRS)        | Baa3/BBB(low)   | Aa3/AA(low)     |
| <b>Deposit Event</b>   |                 |                 |
| Seller Short Term Rating (Belfius Bank) (Moody's/DBRS)       | /               | P-1/R-1(low)    |
| Seller Long Term Rating (Belfius Bank) (Moody's/DBRS)        | Baa3/BBB(low)   | Aa3/AA(low)     |
| <b>Account Bank Event</b>                                    |                 |                 |
| Account Bank Short Term Rating (Belfius Bank) (Moody's/DBRS) | /               | P-1/R-1(low)    |
| Account Bank Long Term Rating (Belfius Bank) (Moody's/DBRS)  | Baa3/BBB(high)  | Aa3/AA(low)     |
| <b>Servicer Event</b>  |                 |                 |
| Servicer Long Term Rating (Belfius Bank) (Moody's/DBRS)      | Baa3/BBB(low)   | Aa3/AA(low)     |
| <b>Repurchase Event</b>                                      |                 |                 |
| Seller Long Term Rating (Belfius Bank) (Moody's/DBRS)        | Baa3/           | Aa3/AA(low)     |

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

|               | Outstanding Balance of Notes<br>(EoP) | Current Exposure (EoP) |               |
|---------------|---------------------------------------|------------------------|---------------|
|               |                                       | in EUR                 | in %          |
| Class A Notes | 357.205.504,00                        |                        |               |
| Class B Notes | 273.474.099,36                        | 273.474.099,36         | 43,36%        |
| <b>Total:</b> | <b>630.679.603,36</b>                 | <b>273.474.099,36</b>  | <b>43,36%</b> |

### 14. Performance Comments

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

### 15. Sequential Triggers

#### 15.1 Written-Off Sequential Trigger

|                        |   |                  |
|------------------------|---|------------------|
| (a)                    | Current Balance of Written-Off Loans since Closing Date                     | 40.875.632,84    |
| (b)                    | Loan Outstanding Balances at the Closing Date (excluding Written-Off Loans) | 3.914.626.432,69 |
| <b>(c) = (a) / (b)</b> | Ratio   | 1,044%           |
|                        | Sequential Trigger  | 5,000%           |
|                        | <b>Breached Trigger</b>   | <b>NO</b>        |

#### 15.2 Delinquencies Sequential Trigger

|                        |   |                |
|------------------------|---|----------------|
| (a)                    | Current Balances of the Loans with a Loan Status "B" or "C"                                 | 9.945.626,56   |
| (b)                    | Total Outstanding Balance at the end of the Collection Period (including Written-Off Loans) | 598.555.951,08 |
| <b>(c) = (a) / (b)</b> | Ratio   | 1,662%         |
|                        | Sequential Trigger  | 3,750%         |
|                        | <b>Breached Trigger</b>   | <b>NO</b>      |



## 15. Portfolio Overview

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

| Years  | Principal Outstanding End of Collection Period |               |              |               |
|--|--|---------------|--------------|---------------|
|  | in EUR   | in %          | # Loans      | in %          |
| 0 - 1  | 41.097.838,94                                  | 6,87%         | 1.855        | 28,59%        |
| 1 - 2  | 81.461.598,90                                  | 13,61%        | 1.191        | 18,35%        |
| 2 - 3  | 135.149.173,52                                 | 22,58%        | 1.259        | 19,40%        |
| 3 - 4  | 153.360.841,54                                 | 25,62%        | 1.031        | 15,89%        |
| 4 - 5  | 112.081.267,77                                 | 18,73%        | 718          | 11,06%        |
| 5 - 6  | 64.173.234,40                                  | 10,72%        | 319          | 4,92%         |
| 6 - 7  | 1.174.301,25                                   | 0,20%         | 8            | 0,12%         |
| 7 - 8  | 1.101.000,00                                   | 0,18%         | 1            | 0,02%         |
| 8 - 9  | 425.000,00                                     | 0,07%         | 2            | 0,03%         |
| 9 - 10   | 210.000,00                                     | 0,04%         | 1            | 0,02%         |
| 10 - 11  | -  | -             | -            | -             |
| 11 - 12  | -  | -             | -            | -             |
| 12 - 13  | -  | -             | -            | -             |
| 13 - 14  | -  | -             | -            | -             |
| 14 - 15  | -  | -             | -            | -             |
| 15 - 16  | -  | -             | -            | -             |
| 16 - 17  | -  | -             | -            | -             |
| 17 - 18  | -  | -             | -            | -             |
| 18 - 19  | -  | -             | -            | -             |
| > 19   | -  | -             | -            | -             |
| <b>Total</b>   | <b>590.234.256,32</b>                          | <b>98,61%</b> | <b>6.385</b> | <b>98,40%</b> |
| <b>Weighted Average Life of the Collateral<sup>1</sup></b> | <b>3,21</b>                                    |               |              |               |

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

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

| LTM          | Principal Outstanding End of Collection Period |                |              |                |
|--------------|--|----------------|--------------|----------------|
|              | in EUR   | in %           | # Borrowers  | in %           |
| ≤ 50%        | 65.275.605,95                                  | 10,91%         | 1.151        | 22,73%         |
| 50% - 100%   | 82.491.188,25                                  | 13,78%         | 612          | 12,09%         |
| 100% - 150%  | 53.392.322,95                                  | 8,92%          | 365          | 7,21%          |
| 150% - 200%  | 45.352.679,85                                  | 7,58%          | 255          | 5,04%          |
| 200% - 250%  | 28.149.359,07                                  | 4,70%          | 180          | 3,55%          |
| 250% - 300%  | 24.430.160,56                                  | 4,08%          | 116          | 2,29%          |
| 300% - 350%  | 23.942.614,44                                  | 4,00%          | 116          | 2,29%          |
| 350% - 400%  | 12.941.513,30                                  | 2,16%          | 81           | 1,60%          |
| 400% - 450%  | 14.145.283,77                                  | 2,36%          | 78           | 1,54%          |
| 450% - 500%  | 14.782.891,43                                  | 2,47%          | 67           | 1,32%          |
| 500% - 550%  | 7.274.049,17                                   | 1,22%          | 41           | 0,81%          |
| 550% - 600%  | 8.996.125,31                                   | 1,50%          | 28           | 0,55%          |
| 600% - 650%  | 7.801.652,92                                   | 1,30%          | 23           | 0,45%          |
| 650% - 700%  | 3.127.517,20                                   | 0,52%          | 18           | 0,36%          |
| 700% - 750%  | 5.663.595,79                                   | 0,95%          | 22           | 0,43%          |
| 750% - 800%  | 2.847.057,02                                   | 0,48%          | 9            | 0,18%          |
| 800% - 850%  | 1.490.432,51                                   | 0,25%          | 8            | 0,16%          |
| ≥ 850%       | 50.951.255,81                                  | 8,51%          | 111          | 2,19%          |
| No LTM       | 145.500.645,78                                 | 24,31%         | 1.783        | 35,21%         |
| <b>Total</b> | <b>598.555.951,08</b>                          | <b>100,00%</b> | <b>5.064</b> | <b>100,00%</b> |

### Geographical Distribution

| Province        | Principal Outstanding end of Collection Period |                |              |                |
|-----------------|--|----------------|--------------|----------------|
|                 | in EUR   | in %           | # Loans      | in %           |
| Antwerpen       | 94.169.978,25                                  | 15,73%         | 991          | 15,27%         |
| Brabant Wallon  | 32.091.080,62                                  | 5,36%          | 298          | 4,59%          |
| Brussel         | 93.536.845,55                                  | 15,63%         | 727          | 11,20%         |
| Hainaut         | 65.617.971,14                                  | 10,96%         | 786          | 12,11%         |
| Liège           | 38.996.231,76                                  | 6,52%          | 545          | 8,40%          |
| Limburg         | 41.965.811,16                                  | 7,01%          | 476          | 7,34%          |
| Luxembourg      | 10.384.034,28                                  | 1,73%          | 121          | 1,86%          |
| Namur           | 35.061.960,70                                  | 5,86%          | 372          | 5,73%          |
| Oost-Vlaanderen | 71.316.720,57                                  | 11,91%         | 864          | 13,31%         |
| Vlaams-Brabant  | 55.357.385,81                                  | 9,25%          | 539          | 8,31%          |
| West-Vlaanderen | 60.057.931,24                                  | 10,03%         | 770          | 11,87%         |
| <b>Total</b>    | <b>598.555.951,08</b>                          | <b>100,00%</b> | <b>6.489</b> | <b>100,00%</b> |

### Exposures to 20 Biggest Borrowers

|              | Principal Outstanding end of Collection Period |               |              |              |
|--------------|--|---------------|--------------|--------------|
|              | in EUR   | in bp         | # Loans      | in bp        |
| Borrower 1   | 6.964.256,36                                   | 116,35        | 2,00         | 3,08         |
| Borrower 2   | 4.559.405,33                                   | 76,17         | 2,00         | 3,08         |
| Borrower 3   | 3.712.387,56                                   | 62,02         | 2,00         | 3,08         |
| Borrower 4   | 3.304.075,25                                   | 55,20         | 2,00         | 3,08         |
| Borrower 5   | 2.959.741,92                                   | 49,45         | 2,00         | 3,08         |
| Borrower 6   | 2.858.533,21                                   | 47,76         | 2,00         | 3,08         |
| Borrower 7   | 2.825.018,25                                   | 47,20         | 7,00         | 10,79        |
| Borrower 8   | 2.346.542,40                                   | 39,20         | 3,00         | 4,62         |
| Borrower 9   | 2.326.578,46                                   | 38,87         | 6,00         | 9,25         |
| Borrower 10  | 2.100.000,00                                   | 35,08         | 2,00         | 3,08         |
| Borrower 11  | 1.993.601,82                                   | 33,31         | 2,00         | 3,08         |
| Borrower 12  | 1.934.375,00                                   | 32,32         | 2,00         | 3,08         |
| Borrower 13  | 1.881.365,66                                   | 31,43         | 4,00         | 6,16         |
| Borrower 14  | 1.869.054,18                                   | 31,23         | 1,00         | 1,54         |
| Borrower 15  | 1.820.399,36                                   | 30,41         | 1,00         | 1,54         |
| Borrower 16  | 1.796.903,36                                   | 30,02         | 3,00         | 4,62         |
| Borrower 17  | 1.742.849,72                                   | 29,12         | 3,00         | 4,62         |
| Borrower 18  | 1.719.959,20                                   | 28,74         | 1,00         | 1,54         |
| Borrower 19  | 1.715.399,06                                   | 28,66         | 4,00         | 6,16         |
| Borrower 20  | 1.659.580,26                                   | 27,73         | 4,00         | 6,16         |
| <b>Total</b> | <b>52.090.026,36</b>                           | <b>870,26</b> | <b>55,00</b> | <b>84,76</b> |

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

| Industry                         | Principal Outstanding end of Collection Period |                |              |                |
|----------------------------------|--|----------------|--------------|----------------|
|                                  | in EUR   | in %           | # Loans      | in %           |
| automobiles                      | 14.430.826,41                                  | 2,41%          | 165          | 2,54%          |
| banking & finance                | 30.056.323,09                                  | 5,02%          | 252          | 3,88%          |
| broadcasting & media             | 13.411.399,21                                  | 2,24%          | 177          | 2,73%          |
| building & materials             | 37.330.136,50                                  | 6,24%          | 509          | 7,84%          |
| business services                | 131.369.283,19                                 | 21,95%         | 1.419        | 21,87%         |
| chemicals                        | 328.621,72                                     | 0,05%          | 3            | 0,05%          |
| computers & electronics          | 4.900.902,33                                   | 0,82%          | 44           | 0,68%          |
| consumer products                | 32.783.410,03                                  | 5,48%          | 392          | 6,04%          |
| energy                           | 1.131.485,08                                   | 0,19%          | 14           | 0,22%          |
| environmental services           | 258.811,32                                     | 0,04%          | 1            | 0,02%          |
| farming & agricultural services  | 5.030.421,18                                   | 0,84%          | 82           | 1,26%          |
| food & beverage & tobacco        | 10.303.801,68                                  | 1,72%          | 139          | 2,14%          |
| gaming & leisure & entertainment | 8.253.988,42                                   | 1,38%          | 79           | 1,22%          |
| healthcare                       | 79.492.353,68                                  | 13,28%         | 1.058        | 16,30%         |
| industrial/manufacturing         | 9.869.769,42                                   | 1,65%          | 92           | 1,42%          |
| lodging & restaurants            | 19.219.729,34                                  | 3,21%          | 254          | 3,91%          |
| paper & forest products          | 3.380.573,02                                   | 0,56%          | 33           | 0,51%          |
| real estate                      | 128.881.521,55                                 | 21,53%         | 944          | 14,55%         |
| retail (general)                 | 48.869.982,35                                  | 8,16%          | 588          | 9,06%          |
| supermarkets & drugstores        | 8.278.663,39                                   | 1,38%          | 118          | 1,82%          |
| telecommunications               | 334.851,47                                     | 0,06%          | 5            | 0,08%          |
| textiles & furniture             | 2.685.966,86                                   | 0,45%          | 35           | 0,54%          |
| transportation                   | 6.969.363,06                                   | 1,16%          | 67           | 1,03%          |
| utilities                        | 983.766,78                                     | 0,16%          | 19           | 0,29%          |
|                                  |  |                |              |                |
|                                  |  |                |              |                |
|                                  |  |                |              |                |
|                                  |  |                |              |                |
| <b>Total</b>                     | <b>598.555.951,08</b>                          | <b>100,00%</b> | <b>6.489</b> | <b>100,00%</b> |

### Exposure per Borrower

| Exposure per Borrower  | Principal Outstanding end of Collection Period |             |              |                |
|------------------------|--|-------------|--------------|----------------|
|                        | in EUR   | in %        | # Borrowers  | in %           |
| 0 - 500.000            | 470.735.471,69                                 | 78,65%      | 4.958        | 97,69%         |
| 500.000 - 1.000.000    | 56.321.456,45                                  | 9,41%       | 81           | 1,60%          |
| 1.000.000 - 1.500.000  | 17.875.330,25                                  | 2,99%       | 15           | 0,30%          |
| 1.500.000 - 2.000.000  | 19.667.153,95                                  | 3,29%       | 11           | 0,22%          |
| 2.000.000 - 2.500.000  | 6.773.120,86                                   | 1,13%       | 3            | 0,06%          |
| 2.500.000 - 3.000.000  | 8.643.293,38                                   | 1,44%       | 3            | 0,06%          |
| 3.000.000 - 3.500.000  | 3.304.075,25                                   | 0,55%       | 1            | 0,02%          |
| 3.500.000 - 4.000.000  | 3.712.387,56                                   | 0,62%       | 1            | 0,02%          |
| 4.000.000 - 4.500.000  | -  | -           | -            | -              |
| 4.500.000 - 5.000.000  | 4.559.405,33                                   | 0,76%       | 1            | 0,02%          |
| 5.000.000 - 5.500.000  | -  | -           | -            | -              |
| 5.500.000 - 6.000.000  | -  | -           | -            | -              |
| 6.000.000 - 6.500.000  | -  | -           | -            | -              |
| 6.500.000 - 7.000.000  | 6.964.256,36                                   | 1,16%       | 1            | 0,02%          |
| 7.000.000 - 7.500.000  | -  | -           | -            | -              |
| 7.500.000 - 8.000.000  | -  | -           | -            | -              |
| 8.000.000 - 8.500.000  | -  | -           | -            | -              |
| 8.500.000 - 9.000.000  | -  | -           | -            | -              |
| 9.000.000 - 9.500.000  | -  | -           | -            | -              |
| 9.500.000 - 10.000.000 | -  | -           | -            | -              |
| > 10.000.000           | -  | -           | -            | -              |
| <b>Total</b>           | <b>598.555.951,08</b>                          | <b>100%</b> | <b>5.075</b> | <b>100,00%</b> |

### Distribution by Principal Payment Frequency

| Payment Frequency | Principal Outstanding end of Collection Period |             |              |                |
|-------------------|--|-------------|--------------|----------------|
|                   | in EUR   | in %        | # Loans      | in %           |
| Annual            | 1.048.278,17                                   | 0,18%       | 2            | 0,03%          |
| Bullet            | 5.491.410,00                                   | 0,92%       | 12           | 0,18%          |
| Monthly           | 591.487.249,89                                 | 98,82%      | 6.473        | 99,75%         |
| Quarterly         | 529.013,02                                     | 0,09%       | 2            | 0,03%          |
| <b>Total</b>      | <b>598.555.951,08</b>                          | <b>100%</b> | <b>6.489</b> | <b>100,00%</b> |

### Distribution by Amortization Profile

| Amortization Profile | Principal Outstanding end of Collection Period |             |              |                |
|----------------------|--|-------------|--------------|----------------|
|                      | in EUR   | in %        | # Loans      | in %           |
| Annuity              | 547.080.310,94                                 | 91,40%      | 5.927        | 91,34%         |
| Bullet               | 5.491.410,00                                   | 0,92%       | 12           | 0,18%          |
| Fixed Instalment     | 45.707.133,74                                  | 7,64%       | 548          | 8,45%          |
| Tailor Made          | 277.096,40                                     | 0,05%       | 2            | 0,03%          |
| <b>Total</b>         | <b>598.555.951,08</b>                          | <b>100%</b> | <b>6.489</b> | <b>100,00%</b> |

### Distribution by Current Interest Rates

| Interest Rate   | Principal Outstanding end of Collection Period |                |              |                |
|---|--|----------------|--------------|----------------|
|   | in EUR   | in %           | # Loans      | in %           |
| 0,0% - 1,0%   | 6.523.793,86                                   | 1,09%          | 42           | 0,65%          |
| 1,0% - 2,0%   | 37.870.624,38                                  | 6,33%          | 426          | 6,56%          |
| 2,0% - 3,0%   | 65.080.427,28                                  | 10,87%         | 704          | 10,85%         |
| 3,0% - 4,0%   | 109.409.160,79                                 | 18,28%         | 1.248        | 19,23%         |
| 4,0% - 5,0%   | 264.787.992,12                                 | 44,24%         | 2.696        | 41,55%         |
| 5,0% - 6,0%   | 112.079.290,15                                 | 18,72%         | 1.262        | 19,45%         |
| 6,0% - 7,0%   | 2.772.760,05                                   | 0,46%          | 107          | 1,65%          |
| 7,0% - 8,0%   | 31.902,45                                      | 0,01%          | 4            | 0,06%          |
| 8,0% - 9,0%   | -  | -              | -            | -              |
| 9,0% - 10,0%  | -  | -              | -            | -              |
| 10,0% - 11,0%   | -  | -              | -            | -              |
| 11,0% - 12,0%   | -  | -              | -            | -              |
| 12,0% - 13,0%   | -  | -              | -            | -              |
| 13,0% - 14,0%   | -  | -              | -            | -              |
| 14,0% - 15,0%   | -  | -              | -            | -              |
| 15,0% - 16,0%   | -  | -              | -            | -              |
| > 16,0%   | -  | -              | -            | -              |
| <b>Total</b>  | <b>598.555.951,08</b>                          | <b>100,00%</b> | <b>6.489</b> | <b>100,00%</b> |
| <b>Weighted Average Interest Rate of the Collateral</b> | <b>4,16%</b>                                   |                |              |                |

### Interest Reset Frequency

| Reset Frequency | Principal Outstanding end of Collection Period |                |              |                |
|-----------------|--|----------------|--------------|----------------|
|                 | in EUR   | in %           | # Loans      | in %           |
| Semi-annually   | 48.494,65                                      | 0,01%          | 1            | 0,02%          |
| Annually        | 8.986.263,57                                   | 1,50%          | 66           | 1,02%          |
| 3/3/3           | 14.326.857,22                                  | 2,39%          | 137          | 2,11%          |
| 5/5/5           | 64.634.881,75                                  | 10,80%         | 611          | 9,42%          |
| 10/5/5          | 42.836.840,56                                  | 7,16%          | 485          | 7,47%          |
| Fixed           | 467.722.613,33                                 | 78,14%         | 5.189        | 79,97%         |
| <b>Total</b>    | <b>598.555.951,08</b>                          | <b>100,00%</b> | <b>6.489</b> | <b>100,00%</b> |

### Distribution by Seasoning

| Seasoning (months) | Principal Outstanding end of Collection Period |                |              |                |
|--------------------|--|----------------|--------------|----------------|
|                    | in EUR   | in %           | # Loans      | in %           |
| 1 - 24             | -  | -              | -            | -              |
| 24 - 48            | -  | -              | -            | -              |
| 48 - 72            | -  | -              | -            | -              |
| 72 - 96            | -  | -              | -            | -              |
| 96 - 120           | 67.325.223,39                                  | 11,25%         | 1.065        | 16,41%         |
| 120 - 144          | 200.202.518,59                                 | 33,45%         | 1.713        | 26,40%         |
| 144 - 168          | 185.422.652,21                                 | 30,98%         | 1.743        | 26,86%         |
| 168 - 192          | 104.354.476,74                                 | 17,43%         | 1.203        | 18,54%         |
| 192 - 216          | 33.291.068,82                                  | 5,56%          | 445          | 6,86%          |
| 216 - 240          | 6.399.768,52                                   | 1,07%          | 270          | 4,16%          |
| 240 - 264          | 1.560.242,81                                   | 0,26%          | 50           | 0,77%          |
| 264 - 288          | -  | -              | -            | -              |
| 288 - 312          | -  | -              | -            | -              |
| > 312              | -  | -              | -            | -              |
| <b>Total</b>       | <b>598.555.951,08</b>                          | <b>100,00%</b> | <b>6.489</b> | <b>100,00%</b> |

**Distribution by Type of Security**

| Security             | Principal Outstanding end of Collection Period |                |              |                |
|----------------------|--|----------------|--------------|----------------|
|                      | in EUR   | in %           | # Loans      | in %           |
| Cash                 | 676.018,59                                     | 0,11%          | 11           | 0,17%          |
| Mortgage Inscription | 499.400.356,34                                 | 83,43%         | 4.905        | 75,59%         |
| Mortgage Mandate     | 46.130.115,71                                  | 7,71%          | 652          | 10,05%         |
| Other                | 31.085.979,64                                  | 5,19%          | 397          | 6,12%          |
| Unsecured            | 21.263.480,80                                  | 3,55%          | 524          | 8,08%          |
| <b>Total</b>         | <b>598.555.951,08</b>                          | <b>100,00%</b> | <b>6.489</b> | <b>100,00%</b> |

**Distribution by Borrower Segment**

| Segment      | Principal Outstanding end of Collection Period |                |              |                |
|--------------|--|----------------|--------------|----------------|
|              | in EUR   | in %           | # Loans      | in %           |
| S10          | 218.479.212,39                                 | 36,50%         | 3.599        | 55,46%         |
| S15          | 174.833.487,03                                 | 29,21%         | 1.894        | 29,19%         |
| S20          | 205.243.251,66                                 | 34,29%         | 996          | 15,35%         |
| <b>Total</b> | <b>598.555.951,08</b>                          | <b>100,00%</b> | <b>6.489</b> | <b>100,00%</b> |

**Distribution by Master Scale Rating**

| Master Scale Rating                                 | Principal Outstanding end of Collection Period |                |              |                |
|---|--|----------------|--------------|----------------|
|   | in EUR   | in %           | # Loans      | in %           |
| 0,00% - AAA+  | -  | -              | -            | -              |
| 0,01% - AAA   | -  | -              | -            | -              |
| 0,02% - AA+   | -  | -              | -            | -              |
| 0,03% - AA  | 20.826.863,91                                  | 3,48%          | 349,00       | 5,38%          |
| 0,04% - AA-   | 57.947,73                                      | 0,01%          | 4,00         | 0,06%          |
| 0,05% - A+  | 3.908.428,78                                   | 0,65%          | 98,00        | 1,51%          |
| 0,06% - A   | -  | -              | -            | -              |
| 0,07% - A-  | 146.343.093,83                                 | 24,45%         | 1.875,00     | 28,90%         |
| 0,18% - BBB+  | 17.543.827,56                                  | 2,93%          | 209,00       | 3,22%          |
| 0,34% - BBB   | 107.061.734,23                                 | 17,89%         | 1.345,00     | 20,73%         |
| 0,71% - BBB-  | 81.590.170,72                                  | 13,63%         | 859,00       | 13,24%         |
| 0,88% - BB+   | 6.220.515,57                                   | 1,04%          | 58,00        | 0,89%          |
| 1,15% - BB  | 77.644.916,53                                  | 12,97%         | 479,00       | 7,38%          |
| 2,68% - BB-   | 71.258.680,73                                  | 11,91%         | 621,00       | 9,57%          |
| 3,95% - B+  | 34.170.356,02                                  | 5,71%          | 282,00       | 4,35%          |
| 9,07% - B   | 18.249.707,69                                  | 3,05%          | 137,00       | 2,11%          |
| 13,84% - B-   | 1.504.586,35                                   | 0,25%          | 21,00        | 0,32%          |
| 30,87% - CCC  | 4.884.104,88                                   | 0,82%          | 68,00        | 1,05%          |
| 100,00% - D1  | -  | -              | -            | -              |
| 100,00% - D2  | 7.291.016,55                                   | 1,22%          | 84,00        | 1,29%          |
| 100,00% - NR  | -  | -              | -            | -              |
| <b>Total</b>  | <b>598.555.951,08</b>                          | <b>100,00%</b> | <b>6.489</b> | <b>100,00%</b> |
| <b>Weighted Average 1-Year PD of the Collateral</b> | <b>2,67%</b>                                   |                |              |                |

## Appendix I: Written-Off Loans

| Loan ID      | Borrower ID | Industry Segment          | Region   | Date of Default | Nominal on Default Date | Current Nominal | Loan Reductions | Principal Recoveries | Interest Recoveries | Total Recoveries | Amount of Loss |
|--------------|-------------|---------------------------|----------|-----------------|-------------------------|-----------------|-----------------|----------------------|---------------------|------------------|----------------|
| 071916080286 | 1464482253  | building & materials      | Wallonia | 31/08/2014      | 4.623,32                | 638,14          | 0,00            | 3.985,18             | 259,72              | 4.244,90         | 378,42         |
| 071042754025 | 0689948771  | building & materials      | Flanders | 30/09/2014      | 136.159,86              | 0,00            | 0,00            | 136.159,85           | 12.717,72           | 148.877,57       | -12.717,71     |
| 071045084651 | 0425687833  | textiles & furniture      | Flanders | 10/09/2014      | 413,14                  | 413,14          | 0,00            | 0,00                 | 0,00                | 0,00             | 413,14         |
| 071045463759 | 0529910188  | lodging & restaurants     | Brussels | 30/09/2014      | 31.408,89               | 0,00            | 0,00            | 31.408,89            | 2.842,84            | 34.251,73        | -2.842,84      |
| 071047562797 | 1418282668  | consumer products         | Wallonia | 30/09/2014      | 50.839,87               | 0,00            | 0,00            | 50.839,87            | 1.583,39            | 52.423,26        | -1.583,39      |
| 071049093882 | 0765780240  | business services         | Flanders | 30/09/2014      | 563.070,37              | 0,00            | 0,00            | 563.070,37           | 41.498,02           | 604.568,39       | -41.498,02     |
| 071049557159 | 1396161719  | business services         | Wallonia | 30/09/2014      | 47.213,06               | 0,00            | 0,00            | 47.213,06            | 2.132,85            | 49.345,91        | -2.132,85      |
| 071050231008 | 1148772919  | business services         | Flanders | 30/09/2014      | 84.274,03               | 30.509,44       | 0,00            | 53.764,59            | 13.054,55           | 66.819,14        | 17.454,89      |
| 071908159531 | 1418282668  | consumer products         | Wallonia | 30/09/2014      | 2.506,43                | 0,00            | 0,00            | 2.506,43             | 80,76               | 2.587,19         | -80,76         |
| 071912410555 | 1507600571  | business services         | Wallonia | 30/09/2014      | 3.668,19                | 3.668,19        | 0,00            | 0,00                 | 0,00                | 0,00             | 3.668,19       |
| 071912738941 | 1418282668  | consumer products         | Wallonia | 30/09/2014      | 1.902,66                | 0,00            | 0,00            | 1.902,66             | 13,54               | 1.916,20         | -13,54         |
| 071916222251 | 1558101502  | consumer products         | Flanders | 30/09/2014      | 18.190,72               | 16.869,05       | 0,00            | 1.321,67             | 1.384,91            | 2.706,58         | 15.484,14      |
| 071916800312 | 1148772919  | business services         | Flanders | 30/09/2014      | 17.055,71               | 0,00            | 0,00            | 17.055,71            | 2.756,03            | 19.811,74        | -2.756,03      |
| 071917273487 | 1554153396  | lodging & restaurants     | Brussels | 15/09/2014      | 13.958,21               | 13.958,21       | 0,00            | 0,00                 | 0,00                | 0,00             | 13.958,21      |
| 071920973534 | 0128599465  | building & materials      | Flanders | 30/09/2014      | 33.994,44               | 14.233,65       | 0,00            | 19.760,79            | 4.842,33            | 24.603,12        | 9.391,32       |
| 071922059126 | 1583039794  | lodging & restaurants     | Brussels | 30/09/2014      | 52.719,77               | 14.720,95       | 0,00            | 37.998,82            | 15.522,69           | 53.521,51        | -801,74        |
| 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                 | 521,94              | 521,94           | 1.949,93       |
| 071916236597 | 1409161537  | food & beverage & tobacco | Brussels | 28/10/2014      | 2.970,11                | 2.970,11        | 0,00            | 0,00                 | 0,00                | 0,00             | 2.970,11       |
| 071916410187 | 1421607142  | building & materials      | Wallonia | 31/10/2014      | 7.429,90                | 0,00            | 0,00            | 7.429,90             | 418,94              | 7.848,84         | -418,94        |
| 071916801322 | 1555118952  | building & materials      | Brussels | 10/10/2014      | 744,78                  | 744,78          | 0,00            | 0,00                 | 0,00                | 0,00             | 744,78         |
| 071917282379 | 1568019952  | computers & electronics   | Flanders | 31/10/2014      | 2.800,88                | 0,00            | 0,00            | 2.800,88             | 70,14               | 2.871,02         | -70,14         |
| 071917349168 | 1567808875  | business services         | Flanders | 31/10/2014      | 1.490,03                | 1.490,03        | 0,00            | 0,00                 | 0,00                | 0,00             | 1.490,03       |
| 071917444451 | 1561608151  | business services         | Brussels | 29/10/2014      | 24.602,18               | 24.602,18       | 0,00            | 0,00                 | 0,00                | 0,00             | 24.602,18      |
| 071918309771 | 1481590932  | business services         | Flanders | 31/10/2014      | 11.135,50               | 0,00            | 0,00            | 11.135,50            | 316,34              | 11.451,84        | -316,34        |
| 071921193604 | 0063931989  | transportation            | Wallonia | 31/10/2014      | 18.619,28               | 11.268,02       | 0,00            | 7.351,26             | 1.452,38            | 8.803,64         | 9.815,64       |
| 071921785203 | 0554648626  | business services         | Flanders | 31/10/2014      | 36.059,28               | 9.811,45        | 0,00            | 26.247,83            | 8.361,75            | 34.609,58        | 1.449,70       |
| 071041384709 | 1147954378  | retail (general)          | Brussels | 30/11/2014      | 33.358,19               | 0,00            | 0,00            | 33.358,19            | 4.279,78            | 37.637,97        | -4.279,78      |
| 071042096748 | 0779048931  | retail (general)          | Wallonia | 30/11/2014      | 36.810,19               | 0,00            | 0,00            | 36.810,19            | 7.694,89            | 44.505,08        | -7.694,89      |
| 071047136405 | 1472640963  | retail (general)          | Flanders | 30/11/2014      | 39.105,27               | 0,00            | 0,00            | 39.105,27            | 13.877,33           | 52.982,60        | -13.877,33     |
| 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               | 0,00            | 0,00            | 36.571,97            | 857,90              | 37.429,87        | -857,90        |
| 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  | 21.048,07  | 0,00       | 12.074,30  | 8.376,16  | 20.450,46  | 12.671,91  |
| 071041896482 | 0639809572 | gaming & leisure & entertainment | Flanders | 28/02/2015 | 33.302,94  | 0,00       | 0,00       | 33.302,94  | 1.304,63  | 34.607,57  | -1.304,63  |
| 071047699106 | 1476952716 | real estate                      | Flanders | 28/02/2015 | 9.994,56   | 9.994,56   | 9.994,56   | 0,00       | 0,00      | 0,00       | 9.994,56   |
| 071913134722 | 0686897012 | consumer products                | Wallonia | 28/02/2015 | 593,56     | 0,00       | 0,00       | 593,56     | 142,11    | 735,67     | -142,11    |
| 071914275783 | 0551343855 | retail (general)                 | Wallonia | 28/02/2015 | 2.191,28   | 1.857,68   | 0,00       | 333,60     | 20,47     | 354,07     | 1.837,21   |
| 071915066335 | 1189500892 | building & materials             | Flanders | 28/02/2015 | 19.778,92  | 19.778,92  | 0,00       | 0,00       | 0,00      | 0,00       | 19.778,92  |
| 071916193757 | 1425194425 | building & materials             | Wallonia | 28/02/2015 | 7.421,63   | 0,00       | 0,00       | 7.421,63   | 2.863,34  | 10.284,97  | -2.863,34  |
| 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       | 534,12    | 534,12     | 16.805,40  |
| 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  | 0,00       | 0,00       | 16.852,04  | 2.098,74  | 18.950,78  | -2.098,74  |
| 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  | 1.595,27   | 0,00       | 16.258,19  | 2.270,94  | 18.529,13  | -675,67    |
| 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  | 63.223,76 | 157.752,13 | 130.446,50 |
| 071046903706 | 1467748123 | healthcare                       | Wallonia | 31/08/2012 | 34.204,55  | 0,00       | 0,00       | 34.204,55  | 5.253,42  | 39.457,97  | -5.253,42  |
| 071900195528 | 1179709249 | retail (general)                 | Flanders | 31/07/2012 | 73.584,63  | 0,00       | 0,00       | 73.584,63  | 13.627,00 | 87.211,63  | -13.627,00 |
| 071904158380 | 1406356621 | consumer products                | Flanders | 31/08/2012 | 8.506,34   | 0,00       | 0,00       | 8.506,34   | 679,84    | 9.186,18   | -679,84    |
| 071906585707 | 0821478347 | building & materials             | Flanders | 30/06/2012 | 1.779,23   | 0,00       | 0,00       | 1.779,23   | 136,06    | 1.915,29   | -136,06    |
| 071908482358 | 1467748123 | healthcare                       | Wallonia | 31/08/2012 | 16.595,85  | 0,00       | 0,00       | 16.595,85  | 2.355,13  | 18.950,98  | -2.355,13  |
| 071913177461 | 1413028096 | transportation                   | Flanders | 30/06/2012 | 14.272,03  | 14.272,03  | 0,00       | 0,00       | 0,00      | 0,00       | 14.272,03  |
| 071914111792 | 1492726633 | real estate                      | Brussels | 31/07/2012 | 5.353,14   | 5.024,71   | 0,00       | 328,43     | 350,11    | 678,54     | 4.674,60   |
| 071916658246 | 0630696121 | business services                | Wallonia | 30/04/2013 | 42.564,99  | 0,01       | 0,00       | 42.564,98  | 5.763,91  | 48.328,89  | -5.763,90  |
| 071917282278 | 1159378958 | retail (general)                 | Flanders | 30/04/2013 | 4.872,25   | 4.872,25   | 0,00       | 0,00       | 0,00      | 0,00       | 4.872,25   |
| 071049029723 | 1159507179 | business services                | Wallonia | 31/05/2013 | 215.296,15 | 24.344,76  | 24.344,76  | 190.951,39 | 15.493,48 | 206.444,87 | 8.851,28   |
| 071050938195 | 0800889186 | retail (general)                 | Wallonia | 31/05/2013 | 127.607,45 | 0,00       | 0,00       | 127.607,45 | 19.377,76 | 146.985,21 | -19.377,76 |
| 071910882605 | 1391224116 | real estate                      | Wallonia | 31/05/2013 | 458,16     | 0,00       | 0,00       | 458,16     | 13,11     | 471,27     | -13,11     |

|              |            |                           |          |            |              |           |       |              |            |              |             |
|--------------|------------|---------------------------|----------|------------|--------------|-----------|-------|--------------|------------|--------------|-------------|
| 071912711659 | 1391224116 | real estate               | Wallonia | 31/05/2013 | 5.791,01     | 0,00      | 0,00  | 5.791,01     | 654,17     | 6.445,18     | -654,17     |
| 071914256989 | 1522220188 | consumer products         | Brussels | 31/05/2013 | 5.502,09     | 0,00      | 0,00  | 5.502,09     | 0,00       | 5.502,09     | 0,00        |
| 071914594671 | 1391224116 | real estate               | Wallonia | 31/05/2013 | 2.050,59     | 0,00      | 0,00  | 2.050,59     | 236,73     | 2.287,32     | -236,73     |
| 071915076237 | 1391224116 | real estate               | Wallonia | 31/05/2013 | 12.966,79    | 0,00      | 0,00  | 12.966,79    | 1.493,95   | 14.460,74    | -1.493,95   |
| 071916533257 | 0800889186 | retail (general)          | Wallonia | 31/05/2013 | 39.232,88    | 0,00      | 0,00  | 39.232,88    | 6.757,85   | 45.990,73    | -6.757,85   |
| 071041997021 | 1177328507 | consumer products         | Flanders | 30/06/2013 | 45.784,43    | 45.784,43 | 0,00  | 0,00         | 0,00       | 0,00         | 45.784,43   |
| 071048870479 | 1507056664 | retail (general)          | Brussels | 30/06/2013 | 54.251,36    | 0,00      | 0,00  | 54.251,36    | 2.765,16   | 57.016,52    | -2.765,16   |
| 071048870580 | 1507056664 | retail (general)          | Brussels | 30/06/2013 | 44.276,08    | 0,00      | 0,00  | 44.276,08    | 2.133,39   | 46.409,47    | -2.133,39   |
| 071900885440 | 1177328507 | consumer products         | Flanders | 30/06/2013 | 4.846,78     | 4.846,78  | 0,00  | 0,00         | 0,00       | 0,00         | 4.846,78    |
| 071901127031 | 1177328507 | consumer products         | Flanders | 30/06/2013 | 23.559,74    | 23.559,74 | 0,00  | 0,00         | 0,00       | 0,00         | 23.559,74   |
| 071902180994 | 1398768187 | lodging & restaurants     | Brussels | 30/06/2013 | 1.796,85     | 0,00      | 0,00  | 1.796,85     | 238,33     | 2.035,18     | -238,33     |
| 071902613252 | 1398768187 | lodging & restaurants     | Brussels | 30/06/2013 | 3.139,83     | 0,00      | 0,00  | 3.139,83     | 176,38     | 3.316,21     | -176,38     |
| 071910601608 | 1485312193 | retail (general)          | Flanders | 30/06/2013 | 10.275,64    | 0,00      | 0,00  | 10.275,64    | 1.337,34   | 11.612,98    | -1.337,34   |
| 071911396297 | 1429342183 | building & materials      | Flanders | 30/06/2013 | 5.596,62     | 0,00      | 0,00  | 5.596,62     | 0,00       | 5.596,62     | 0,00        |
| 071912043066 | 0585804016 | lodging & restaurants     | Wallonia | 30/06/2013 | 4.033,64     | 325,62    | 0,00  | 3.708,02     | 2.100,85   | 5.808,87     | -1.775,23   |
| 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   | 0,00      | 0,00  | 513.720,01   | 111.134,25 | 624.854,26   | -111.134,25 |
| 071047346973 | 1395213038 | retail (general)          | Flanders | 31/10/2013 | 3.859,88     | 3.859,88  | 0,00  | 0,00         | 0,00       | 0,00         | 3.859,88    |
| 071047638175 | 1483287220 | building & materials      | Brussels | 31/10/2013 | 28.153,91    | 0,00      | 0,00  | 28.153,91    | 880,39     | 29.034,30    | -880,39     |
| 071048007684 | 1464709902 | industrial/manufacturing  | Flanders | 31/10/2013 | 282.061,00   | 0,00      | 0,00  | 282.061,00   | 17.071,06  | 299.132,06   | -17.071,06  |
| 071050582026 | 1560025637 | lodging & restaurants     | Wallonia | 31/10/2013 | 154.044,53   | 0,00      | 0,00  | 154.044,53   | 0,00       | 154.044,53   | 0,00        |
| 071910173188 | 1486269059 | healthcare                | Brussels | 31/10/2013 | 2.263,03     | 2.263,03  | 0,00  | 0,00         | 0,00       | 0,00         | 2.263,03    |
| 071911000015 | 0801654274 | building & materials      | Flanders | 31/10/2013 | 3.403,65     | 3.403,65  | 0,00  | 0,00         | 0,00       | 0,00         | 3.403,65    |
| 071914262952 | 1524869302 | building & materials      | Wallonia | 31/10/2013 | 148,63       | 0,00      | 0,00  | 148,63       | 51,37      | 200,00       | -51,37      |



|              |            |                                 |          |            |            |            |            |            |           |            |            |
|--------------|------------|---------------------------------|----------|------------|------------|------------|------------|------------|-----------|------------|------------|
| 071914263053 | 1524869302 | building & materials            | Wallonia | 31/10/2013 | 5.914,14   | 5.914,14   | 0,00       | 0,00       | 0,00      | 0,00       | 5.914,14   |
| 071914925178 | 0801654274 | building & materials            | Flanders | 31/10/2013 | 12.130,41  | 12.130,41  | 0,00       | 0,00       | 0,00      | 0,00       | 12.130,41  |
| 071915116148 | 0801654274 | building & materials            | Flanders | 31/10/2013 | 7.353,69   | 7.353,69   | 0,00       | 0,00       | 0,00      | 0,00       | 7.353,69   |
| 071915132215 | 0611310770 | healthcare                      | Brussels | 31/10/2013 | 7.378,17   | 0,00       | 0,00       | 7.378,17   | 0,00      | 7.378,17   | 0,00       |
| 071916409581 | 0611310770 | healthcare                      | Brussels | 31/10/2013 | 35.916,52  | 0,00       | 0,00       | 35.916,52  | 0,00      | 35.916,52  | 0,00       |
| 071916766865 | 0820558261 | farming & agricultural services | Wallonia | 31/10/2013 | 6.079,42   | 0,00       | 0,00       | 6.079,42   | 564,08    | 6.643,50   | -564,08    |
| 071916887410 | 0820558261 | farming & agricultural services | Wallonia | 31/10/2013 | 6.929,15   | 0,00       | 0,00       | 6.929,15   | 530,06    | 7.459,21   | -530,06    |
| 071917442330 | 0801654274 | building & materials            | Flanders | 31/10/2013 | 16.611,96  | 10.212,35  | 0,00       | 6.399,61   | 408,86    | 6.808,47   | 9.803,49   |
| 071910641216 | 0470126260 | healthcare                      | Wallonia | 30/11/2013 | 3.892,16   | 3.892,16   | 0,00       | 0,00       | 0,00      | 0,00       | 3.892,16   |
| 071910663848 | 0743631197 | business services               | Flanders | 30/11/2013 | 4.931,08   | 0,00       | 0,00       | 4.931,08   | 452,84    | 5.383,92   | -452,84    |
| 071911177342 | 1494913779 | retail (general)                | Flanders | 30/11/2013 | 32.693,74  | 0,00       | 0,00       | 32.693,74  | 3.661,48  | 36.355,22  | -3.661,48  |
| 071913412483 | 0645640585 | building & materials            | Flanders | 30/11/2013 | 10.782,67  | 0,00       | 0,00       | 10.782,67  | 3.274,75  | 14.057,42  | -3.274,75  |
| 071041679244 | 1161942889 | business services               | Wallonia | 31/12/2013 | 466.259,72 | 466.259,72 | 466.259,72 | 0,00       | 446,60    | 446,60     | 465.813,12 |
| 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 | 89.150,84  | 89.150,84  | 89.338,70  | 372,66    | 89.711,36  | 88.778,18  |
| 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     | 9.941,53  | 10.663,20  | 49.444,46  |
| 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  | 0,00       | 0,00 | 57.510,81  | 11.953,59 | 69.464,40  | -11.953,59 |
| 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 | 0,00       | 0,00 | 154.740,58 | 36.461,72 | 191.202,30 | -36.461,72 |
| 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       | 828,61    | 828,61     | 4.051,59   |
| 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  | 0,00 | 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  | 5.839,01   | 0,00      | 41.601,21  | 4.662,38  | 46.263,59  | 1.176,63   |
| 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       | 1.944,10  | 1.944,10   | 4.673,82   |
| 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  | 4.949,65   | 0,00      | 40.219,78  | 8.180,22  | 48.400,00  | -3.230,57  |
| 071913925775 | 1471978333 | consumer products        | Brussels | 31/01/2013 | 10.866,08  | 7.308,70   | 0,00      | 3.557,38   | 1.942,62  | 5.500,00   | 5.366,08   |
| 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 | 79.431,13 | 79.431,13 | 49.703,38  | 23.526,57 | 73.229,95  | 55.904,56  |
| 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     | 4.973,07  | 5.822,79   | 5.439,35   |
| 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 | 0,00      | 0,00      | 172.945,81 | 3.612,16  | 176.557,97 | -3.612,16  |
| 071050271525 | 1465272704 | business services                | Wallonia | 30/04/2015 | 74.651,04  | 0,00      | 0,00      | 74.651,04  | 15.867,03 | 90.518,07  | -15.867,03 |
| 071050279306 | 0693258895 | real estate                      | Wallonia | 30/04/2015 | 74.171,21  | 44.867,30 | 0,00      | 29.303,91  | 13.196,09 | 42.500,00  | 31.671,21  |
| 071913602645 | 1513920931 | business services                | Wallonia | 30/04/2015 | 2.545,72   | 0,00      | 0,00      | 2.545,72   | 233,58    | 2.779,30   | -233,58    |
| 071914335195 | 0665691903 | consumer products                | Wallonia | 30/04/2015 | 626,08     | 279,53    | 0,00      | 346,55     | 152,62    | 499,17     | 126,91     |
| 071916284996 | 0585878481 | building & materials             | Flanders | 30/04/2015 | 4.112,83   | 4.112,83  | 0,00      | 0,00       | 0,00      | 0,00       | 4.112,83   |
| 071916471623 | 0098468336 | building & materials             | Wallonia | 30/04/2015 | 4.260,24   | 4.260,24  | 0,00      | 0,00       | 0,00      | 0,00       | 4.260,24   |
| 071916679464 | 1552086589 | business services                | Brussels | 30/04/2015 | 1.088,23   | 1.088,23  | 0,00      | 0,00       | 0,00      | 0,00       | 1.088,23   |
| 071917266316 | 0821433180 | building & materials             | Wallonia | 30/04/2015 | 10.169,93  | 61,53     | 0,00      | 10.108,40  | 597,65    | 10.706,05  | -536,12    |
| 071917346037 | 0198816452 | farming & agricultural services  | Wallonia | 30/04/2015 | 2.986,76   | 2.986,76  | 0,00      | 0,00       | 0,00      | 0,00       | 2.986,76   |
| 071921083971 | 0162979804 | food & beverage & tobacco        | Wallonia | 30/04/2015 | 10.573,72  | 10.573,72 | 0,00      | 0,00       | 0,00      | 0,00       | 10.573,72  |
| 071921476318 | 0346806120 | transportation                   | Wallonia | 30/04/2015 | 15.470,34  | 13.281,88 | 0,00      | 2.188,46   | 1.732,91  | 3.921,37   | 11.548,97  |
| 071921997892 | 1506719588 | lodging & restaurants            | Wallonia | 30/04/2015 | 5.042,87   | 0,00      | 0,00      | 5.042,87   | 725,67    | 5.768,54   | -725,67    |
| 071918420010 | 0813912650 | building & materials             | Flanders | 31/05/2015 | 6.134,13   | 0,00      | 0,00      | 6.134,13   | 273,01    | 6.407,14   | -273,01    |
| 071046460839 | 1405199893 | consumer products                | Flanders | 30/06/2015 | 149.935,84 | 63.013,98 | 0,00      | 86.921,86  | 19.686,01 | 106.607,87 | 43.327,97  |
| 071916383515 | 0173741649 | building & materials             | Wallonia | 30/06/2015 | 5.186,02   | 5.186,02  | 0,00      | 0,00       | 0,00      | 0,00       | 5.186,02   |
| 071916874979 | 1509987680 | retail (general)                 | Flanders | 30/06/2015 | 7.226,01   | 7.226,01  | 0,00      | 0,00       | 0,00      | 0,00       | 7.226,01   |
| 071046193582 | 1194250458 | healthcare                       | Flanders | 31/07/2015 | 160.867,99 | 0,00      | 0,00      | 160.867,99 | 23.467,54 | 184.335,53 | -23.467,54 |
| 071049244638 | 1514791608 | consumer products                | Flanders | 31/07/2015 | 52.484,23  | 18.800,90 | 0,00      | 33.683,33  | 8.671,22  | 42.354,55  | 10.129,68  |
| 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     | 0,00      | 0,00      | 266,62     | 71,84     | 338,46     | -71,84     |
| 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   | 0,00       | 0,00       | 5.589,33   | 1.415,27   | 7.004,60   | -1.415,27  |
| 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  | 0,00       | 0,00       | 52.187,36  | 5.142,90   | 57.330,26  | -5.142,90  |
| 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   | 0,00       | 0,00       | 2.906,67   | 1.437,81   | 4.344,48   | -1.437,81  |
| 071045959772 | 1442942088 | real estate                      | Brussels | 31/12/2015 | 771.790,37 | 714.576,68 | 658.116,08 | 57.213,69  | 168.126,61 | 225.340,30 | 546.450,07 |
| 071049440658 | 1501364380 | real estate                      | Wallonia | 31/12/2015 | 325.610,24 | 0,00       | 0,00       | 325.610,24 | 97.517,81  | 423.128,05 | -97.517,81 |
| 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  | 4.119,09   | 0,00       | 6.391,37   | 3.765,75  | 10.157,12  | 353,34     |
| 071915925591 | 1552893511 | consumer products               | Wallonia | 31/01/2016 | 24.829,18  | 0,00       | 0,00       | 24.829,18  | 3.209,72  | 28.038,90  | -3.209,72  |
| 071916000060 | 0609921852 | supermarkets & drugstores       | Flanders | 31/01/2016 | 2.191,11   | 2.191,11   | 0,00       | 0,00       | 0,00      | 0,00       | 2.191,11   |
| 071920050721 | 1427636296 | business services               | Wallonia | 31/01/2016 | 25.674,66  | 0,00       | 0,00       | 25.674,66  | 1.601,50  | 27.276,16  | -1.601,50  |
| 071921043050 | 1604645839 | business services               | Flanders | 31/01/2016 | 13.515,58  | 9.553,30   | 0,00       | 3.962,28   | 2.842,40  | 6.804,68   | 6.710,90   |
| 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  | 0,00       | 187,46     | 13,66     | 201,12     | 15.599,47  |
| 071040655084 | 0785940678 | retail (general)                | Wallonia | 31/03/2016 | 65.476,12  | 0,00       | 0,00       | 65.476,12  | 16.154,88 | 81.631,00  | -16.154,88 |
| 071041672069 | 1158298420 | farming & agricultural services | Flanders | 31/03/2016 | 91.709,36  | 27.804,23  | 0,00       | 63.905,13  | 19.125,64 | 83.030,77  | 8.678,59   |
| 071041672170 | 1158298420 | farming & agricultural services | Flanders | 31/03/2016 | 8.497,72   | 0,00       | 0,00       | 8.497,72   | 1.673,61  | 10.171,33  | -1.673,61  |
| 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  | 30.464,56  | 0,00       | 21.560,84  | 7.439,70  | 29.000,54  | 23.024,86  |
| 071048019307 | 1190080973 | farming & agricultural services | Flanders | 31/03/2016 | 64.280,46  | 0,00       | 0,00       | 64.280,46  | 19.865,18 | 84.145,64  | -19.865,18 |
| 071048434585 | 1190080973 | farming & agricultural services | Flanders | 31/03/2016 | 188.349,14 | 188.349,14 | 188.349,14 | 0,00       | 9.320,98  | 9.320,98   | 179.028,16 |
| 071050609409 | 1190080973 | farming & agricultural services | Flanders | 31/03/2016 | 138.377,94 | 0,00       | 0,00       | 138.377,94 | 37.222,82 | 175.600,76 | -37.222,82 |
| 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  | 1.091,32   | 0,00       | 40.043,99  | 9.587,41  | 49.631,40  | -8.496,09  |
| 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   | 0,00       | 0,00      | 8.542,66   | 3.044,70  | 11.587,36  | -3.044,70  |
| 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  | 0,00      | 0,00       | 0,00      | 0,00       | 12.866,42  |
| 071048369517 | 0816617435 | building & materials      | Flanders | 30/11/2016 | 304.876,30 | 0,00       | 0,00      | 304.876,30 | 32.902,71 | 337.779,01 | -32.902,71 |
| 071048396694 | 1501364380 | real estate               | Wallonia | 30/11/2016 | 269.136,03 | 108.628,58 | 0,00      | 160.507,45 | 49.696,46 | 210.203,91 | 58.932,12  |
| 071049896356 | 1544182204 | business services         | Flanders | 30/11/2016 | 824.744,60 | 25.170,67  | 25.170,67 | 799.573,93 | 48.018,42 | 847.592,35 | -22.847,75 |
| 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       | 0,14      | 0,14       | 11.061,17  |
| 071051150787 | 0774125472 | retail (general)          | Wallonia | 30/11/2016 | 26.891,84  | 26.891,84  | 0,00      | 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  | 2.864,17   | 0,00      | 16.213,01  | 4.327,06  | 20.540,07  | -1.462,89  |
| 071050226358 | 0610831127 | building & materials      | Wallonia | 31/01/2017 | 291.694,94 | 171.505,25 | 0,00      | 120.189,69 | 38.430,19 | 158.619,88 | 133.075,06 |
| 071921311923 | 0569824779 | broadcasting & media      | Flanders | 31/01/2017 | 6.664,04   | 6.664,04   | 0,00      | 0,00       | 0,00      | 0,00       | 6.664,04   |
| 071042206377 | 0528487524 | retail (general)          | Wallonia | 28/02/2017 | 162.472,34 | 0,00       | 0,00      | 162.472,34 | 28.452,03 | 190.924,37 | -28.452,03 |
| 071046630890 | 0301075064 | supermarkets & drugstores | Wallonia | 28/02/2017 | 78.919,88  | 0,00       | 0,00      | 78.919,88  | 11.230,88 | 90.150,76  | -11.230,88 |

|              |            |                           |          |            |              |            |            |              |            |              |            |
|--------------|------------|---------------------------|----------|------------|--------------|------------|------------|--------------|------------|--------------|------------|
| 071921557655 | 0528487524 | retail (general)          | Wallonia | 28/02/2017 | 6.829,22     | 0,00       | 0,00       | 6.829,22     | 1.052,89   | 7.882,11     | -1.052,89  |
| 071052472213 | 1601895887 | real estate               | Flanders | 31/03/2017 | 280.376,67   | 0,00       | 0,00       | 280.376,67   | 51.585,56  | 331.962,23   | -51.585,56 |
| 071916794147 | 1549821641 | building & materials      | Wallonia | 31/03/2017 | 14.172,42    | 0,00       | 0,00       | 14.172,42    | 2.379,88   | 16.552,30    | -2.379,88  |
| 071917930663 | 0751357855 | lodging & restaurants     | Flanders | 31/03/2017 | 359,76       | 359,76     | 0,00       | 0,00         | 0,00       | 0,00         | 359,76     |
| 071920931397 | 0984128149 | consumer products         | Flanders | 31/03/2017 | 530,49       | 430,25     | 0,00       | 100,24       | 9,13       | 109,37       | 421,12     |
| 071903936391 | 1412404165 | lodging & restaurants     | Wallonia | 30/04/2017 | 63.756,34    | 31.752,84  | 0,00       | 32.003,50    | 8.429,41   | 40.432,91    | 23.323,43  |
| 071905592061 | 0339214656 | lodging & restaurants     | Wallonia | 30/04/2017 | 33.179,45    | 0,00       | 0,00       | 33.179,45    | 6.559,59   | 39.739,04    | -6.559,59  |
| 071909120740 | 0339214656 | lodging & restaurants     | Wallonia | 30/04/2017 | 4.928,78     | 369,96     | 0,00       | 4.558,82     | 836,80     | 5.395,62     | -466,84    |
| 071914300843 | 1487996568 | consumer products         | Wallonia | 30/04/2017 | 12.960,30    | 12.960,30  | 0,00       | 0,00         | 0,00       | 0,00         | 12.960,30  |
| 071917241963 | 0339214656 | lodging & restaurants     | Wallonia | 30/04/2017 | 17.406,22    | 0,00       | 0,00       | 17.406,22    | 2.697,23   | 20.103,45    | -2.697,23  |
| 071042527992 | 0814404017 | real estate               | Wallonia | 31/05/2017 | 119.944,11   | 0,00       | 0,00       | 119.944,11   | 5.709,73   | 125.653,84   | -5.709,73  |
| 071049711854 | 1461670061 | real estate               | Flanders | 31/05/2017 | 68.417,74    | 0,00       | 0,00       | 68.417,74    | 12.524,57  | 80.942,31    | -12.524,57 |
| 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 | 0,00       | 0,00       | 1.360.396,65 | 25.492,52  | 1.385.889,17 | -25.492,52 |
| 071053131914 | 1461670061 | real estate               | Flanders | 31/05/2017 | 899.043,14   | 170.852,81 | 0,00       | 728.190,33   | 155.190,95 | 883.381,28   | 15.661,86  |
| 071053132015 | 1461670061 | real estate               | Flanders | 31/05/2017 | 367.790,44   | 207.466,69 | 207.466,69 | 160.323,75   | 68.646,69  | 228.970,44   | 138.820,00 |
| 071914877991 | 1191408964 | lodging & restaurants     | Wallonia | 31/05/2017 | 3.940,32     | 0,00       | 0,00       | 3.940,32     | 843,82     | 4.784,14     | -843,82    |
| 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    | 0,00       | 0,00       | 16.081,84    | 1.200,27   | 17.282,11    | -1.200,27  |
| 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    | 34.885,84  | 0,00       | 46.553,78    | 14.846,62  | 61.400,40    | 20.039,22  |
| 071050899496 | 0814821622 | retail (general)          | Wallonia | 30/06/2017 | 83.452,44    | 66.935,15  | 0,00       | 16.517,29    | 22.835,27  | 39.352,56    | 44.099,88  |
| 071916550435 | 1540936340 | business services         | Flanders | 30/06/2017 | 4.022,46     | 0,00       | 0,00       | 4.022,46     | 537,93     | 4.560,39     | -537,93    |
| 071920018082 | 1175013237 | retail (general)          | Brussels | 30/06/2017 | 4.970,89     | 4.970,89   | 0,00       | 0,00         | 0,00       | 0,00         | 4.970,89   |
| 071045294011 | 1408195476 | industrial/manufacturing  | Flanders | 31/07/2017 | 50.926,82    | 0,00       | 0,00       | 50.926,83    | 1.895,48   | 52.822,31    | -1.895,49  |
| 071046390818 | 0343989884 | computers & electronics   | Wallonia | 31/07/2017 | 186.569,07   | 0,00       | 0,00       | 186.569,07   | 31.628,27  | 218.197,34   | -31.628,27 |
| 071048460049 | 1502409253 | building & materials      | Wallonia | 31/08/2017 | 1.372,97     | 0,00       | 0,00       | 1.372,97     | 71,66      | 1.444,63     | -71,66     |
| 071048460150 | 1502409253 | building & materials      | Wallonia | 31/08/2017 | 94.436,02    | 0,00       | 0,00       | 94.436,02    | 17.186,94  | 111.622,96   | -17.186,94 |
| 071052270533 | 0641244465 | building & materials      | Wallonia | 31/08/2017 | 67.058,12    | 0,00       | 0,00       | 67.058,12    | 8.161,68   | 75.219,80    | -8.161,68  |
| 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    | 14.247,79  | 0,00       | 70.641,28    | 11.301,02  | 81.942,30    | 2.946,77   |
| 071046288764 | 1164223403 | banking & finance         | Wallonia | 31/10/2017 | 143.115,74   | 143.115,74 | 0,00       | 0,00         | 0,00       | 0,00         | 143.115,74 |
| 071049317386 | 1171527806 | building & materials      | Wallonia | 31/10/2017 | 59.324,08    | 251,60     | 0,00       | 59.072,48    | 6.552,06   | 65.624,54    | -6.300,46  |
| 071050353064 | 1555902026 | lodging & restaurants     | Wallonia | 31/10/2017 | 46.367,04    | 0,00       | 0,00       | 46.367,04    | 1.446,92   | 47.813,96    | -1.446,92  |



|              |            |                           |          |            |            |            |            |            |            |            |            |
|--------------|------------|---------------------------|----------|------------|------------|------------|------------|------------|------------|------------|------------|
| 071051746531 | 0758051865 | lodging & restaurants     | Flanders | 31/10/2017 | 84.866,28  | 0,00       | 0,00       | 84.866,28  | 2.376,51   | 87.242,79  | -2.376,51  |
| 071912300017 | 0610944594 | consumer products         | Flanders | 31/10/2017 | 8.413,62   | 0,00       | 0,00       | 8.413,62   | 1.200,61   | 9.614,23   | -1.200,61  |
| 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  | 9.247,38   | 0,00       | 6.353,82   | 1.157,81   | 7.511,63   | 8.089,57   |
| 071045834581 | 1440195170 | building & materials      | Wallonia | 31/12/2017 | 182.902,59 | 182.902,59 | 0,00       | 0,00       | 0,00       | 0,00       | 182.902,59 |
| 071047266242 | 1440195170 | building & materials      | Wallonia | 31/12/2017 | 115.926,01 | 115.926,01 | 0,00       | 0,00       | 0,00       | 0,00       | 115.926,01 |
| 071049698114 | 1536280138 | textiles & furniture      | Wallonia | 31/12/2017 | 7.599,54   | 0,00       | 0,00       | 7.599,54   | 345,85     | 7.945,39   | -345,85    |
| 071052533746 | 0421184508 | building & materials      | Wallonia | 31/12/2017 | 16.721,98  | 16.721,98  | 16.721,98  | 0,00       | 0,00       | 0,00       | 16.721,98  |
| 071921700428 | 0663131709 | lodging & restaurants     | Wallonia | 31/12/2017 | 952,11     | 0,00       | 0,00       | 952,11     | 38,55      | 990,66     | -38,55     |
| 071922345072 | 0421184508 | building & materials      | Wallonia | 31/12/2017 | 7.131,37   | 7.131,37   | 7.131,37   | 0,00       | 0,00       | 0,00       | 7.131,37   |
| 071048001422 | 0753920574 | real estate               | Flanders | 31/01/2018 | 17.119,85  | 0,00       | 0,00       | 17.119,85  | 1.621,69   | 18.741,54  | -1.621,69  |
| 071052806962 | 1491568188 | building & materials      | Flanders | 31/01/2018 | 287.823,05 | 20.549,85  | 0,00       | 267.273,21 | 14.692,50  | 281.965,71 | 5.857,34   |
| 071918147804 | 0228123485 | transportation            | Flanders | 31/01/2018 | 3.938,42   | 3.938,42   | 0,00       | 0,00       | 0,00       | 0,00       | 3.938,42   |
| 071046698083 | 1457705286 | lodging & restaurants     | Brussels | 28/02/2018 | 0,00       | 0,00       | 170.620,25 | 0,00       | 0,00       | 0,00       | 0,00       |
| 071048252208 | 0630236682 | broadcasting & media      | Wallonia | 28/02/2018 | 102.961,78 | 102.961,78 | 0,00       | 0,00       | 1,26       | 1,26       | 102.960,52 |
| 071048896650 | 1403554533 | retail (general)          | Flanders | 28/02/2018 | 731.478,17 | 298.931,89 | 0,00       | 432.546,28 | 151.661,20 | 584.207,48 | 147.270,69 |
| 071050506042 | 1154954041 | food & beverage & tobacco | Wallonia | 28/02/2018 | 359.343,43 | 0,00       | 0,00       | 359.343,43 | 50.959,16  | 410.302,59 | -50.959,16 |
| 071053243866 | 0517464482 | real estate               | Wallonia | 28/02/2018 | 43.204,33  | 1.804,41   | 0,00       | 41.399,92  | 57,97      | 41.457,89  | 1.746,44   |
| 071052743813 | 0610506175 | paper & forest products   | Wallonia | 31/03/2018 | 0,00       | 0,00       | 0,00       | 0,00       | 0,00       | 0,00       | 0,00       |
| 071052766950 | 0610506175 | paper & forest products   | Wallonia | 31/03/2018 | 0,00       | 0,00       | 0,00       | 0,00       | 0,00       | 0,00       | 0,00       |
| 071919394050 | 0041185287 | building & materials      | Wallonia | 31/03/2018 | 453,27     | 453,27     | 0,00       | 0,00       | 0,00       | 0,00       | 453,27     |
| 071922103986 | 0668676267 | lodging & restaurants     | Flanders | 31/03/2018 | 3.747,08   | 3.747,08   | 0,00       | 0,00       | 0,00       | 0,00       | 3.747,08   |
| 071050083989 | 1440373107 | textiles & furniture      | Brussels | 30/04/2018 | 38.072,52  | 0,00       | 0,00       | 38.072,52  | 0,00       | 38.072,52  | 0,00       |
| 071049319006 | 1520768323 | banking & finance         | Wallonia | 31/05/2018 | 77.830,52  | 0,00       | 0,00       | 77.830,52  | 3.321,74   | 81.152,26  | -3.321,74  |
| 071049907571 | 1450756854 | building & materials      | Wallonia | 31/05/2018 | 16.656,91  | 0,00       | 0,00       | 16.656,91  | 3.623,59   | 20.280,50  | -3.623,59  |
| 071052315902 | 1520768323 | banking & finance         | Wallonia | 31/05/2018 | 73.230,23  | 0,00       | 0,00       | 73.230,23  | 2.681,35   | 75.911,58  | -2.681,35  |
| 071052657725 | 1520768323 | banking & finance         | Wallonia | 31/05/2018 | 44.568,33  | 0,00       | 0,00       | 44.568,33  | 1.511,43   | 46.079,76  | -1.511,43  |
| 071911943238 | 1406243958 | building & materials      | Flanders | 30/06/2018 | 4.577,49   | 4.577,49   | 0,00       | 0,00       | 0,00       | 0,00       | 4.577,49   |
| 071919551573 | 0104065135 | building & materials      | Flanders | 31/07/2018 | 0,10       | 0,10       | 0,00       | 0,00       | 0,00       | 0,00       | 0,10       |
| 071045680189 | 1190690962 | business services         | Flanders | 31/08/2018 | 229.435,48 | 164.546,94 | 164.546,94 | 64.888,54  | 49.105,81  | 113.994,35 | 115.441,13 |
| 071903943667 | 0762611471 | business services         | Wallonia | 31/10/2018 | 16.016,39  | 16.016,39  | 0,00       | 0,00       | 0,00       | 0,00       | 16.016,39  |
| 071048006977 | 1492922956 | real estate               | Flanders | 30/11/2018 | 712.598,57 | 0,00       | 0,00       | 712.598,57 | 93.283,43  | 805.882,00 | -93.283,43 |
| 071049483401 | 1492922956 | real estate               | Flanders | 30/11/2018 | 352.991,13 | 79.350,76  | 79.350,76  | 273.640,37 | 47.275,38  | 320.915,75 | 32.075,38  |
| 071051187062 | 0805190936 | broadcasting & media      | Flanders | 30/11/2018 | 232.109,64 | 185.640,76 | 0,00       | 46.468,88  | 10.257,56  | 56.726,44  | 175.383,20 |
| 071913781386 | 1492922956 | real estate               | Flanders | 30/11/2018 | 6.803,49   | 0,00       | 0,00       | 6.803,49   | 917,38     | 7.720,87   | -917,38    |
| 071046801147 | 1464447493 | lodging & restaurants     | Flanders | 31/12/2018 | 1.428,61   | 1.428,61   | 0,00       | 0,00       | 0,00       | 0,00       | 1.428,61   |
| 071049728224 | 0742645235 | business services         | Brussels | 31/12/2018 | 521.730,29 | 0,00       | 0,00       | 521.730,29 | 45.535,97  | 567.266,26 | -45.535,97 |
| 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   | 0,00       | 0,00       | 493.153,37   | 43.324,90 | 536.478,27   | -43.324,90 |
| 071050424196 | 1180856172 | real estate                      | Flanders | 28/02/2019 | 1.023.599,84 | 0,00       | 0,00       | 1.023.599,84 | 87.028,03 | 1.110.627,87 | -87.028,03 |
| 071051853534 | 0675624602 | textiles & furniture             | Flanders | 31/03/2019 | 19.850,42    | 0,00       | 0,00       | 19.850,42    | 1.413,94  | 21.264,36    | -1.413,94  |
| 071052932658 | 0675624602 | textiles & furniture             | Flanders | 31/03/2019 | 348.408,63   | 0,00       | 0,00       | 348.408,63   | 27.807,01 | 376.215,64   | -27.807,01 |
| 071919358078 | 0777130452 | building & materials             | Wallonia | 31/03/2019 | 650,96       | 650,96     | 0,00       | 0,00         | 0,00      | 0,00         | 650,96     |
| 071041636404 | 1156302947 | lodging & restaurants            | Wallonia | 31/05/2019 | 8.918,48     | 8.911,33   | 0,00       | 7,15         | 37,19     | 44,34        | 8.874,14   |
| 071050100763 | 1551451544 | banking & finance                | Wallonia | 30/06/2019 | 106.161,32   | 106.161,32 | 0,00       | 0,00         | 0,00      | 0,00         | 106.161,32 |
| 071052408151 | 0889808379 | broadcasting & media             | Wallonia | 30/06/2019 | 18.120,83    | 18.120,83  | 0,00       | 0,00         | 0,00      | 0,00         | 18.120,83  |
| 071916092212 | 1540334132 | building & materials             | Wallonia | 30/06/2019 | 14.005,98    | 10.960,70  | 0,00       | 3.045,28     | 684,91    | 3.730,19     | 10.275,79  |
| 071049535840 | 1525020862 | industrial/manufacturing         | Wallonia | 31/07/2019 | 93.881,21    | 0,00       | 0,00       | 93.881,21    | 11.195,58 | 105.076,79   | -11.195,58 |
| 071050756626 | 1564295354 | retail (general)                 | Flanders | 31/07/2019 | 301.554,84   | 121.996,17 | 0,00       | 179.558,67   | 21.604,38 | 201.163,05   | 100.391,79 |
| 071048948079 | 1463221859 | healthcare                       | Flanders | 31/08/2019 | 353.050,35   | 262.608,42 | 158.330,44 | 90.441,93    | 30.633,44 | 121.075,37   | 231.974,98 |
| 071916972989 | 0603376473 | lodging & restaurants            | Wallonia | 31/08/2019 | 2.706,98     | 2.706,98   | 0,00       | 0,00         | 0,00      | 0,00         | 2.706,98   |
| 071917302789 | 1568589424 | building & materials             | Flanders | 30/09/2019 | 6.776,22     | 6.776,22   | 0,00       | 0,00         | 0,00      | 0,00         | 6.776,22   |
| 071045994330 | 0747524436 | building & materials             | Wallonia | 31/10/2019 | 75.564,51    | 0,00       | 0,00       | 75.564,51    | 9.358,76  | 84.923,27    | -9.358,76  |
| 071046500447 | 0202604910 | lodging & restaurants            | Wallonia | 31/10/2019 | 142.178,10   | 142.178,10 | 0,00       | 0,00         | 0,00      | 0,00         | 142.178,10 |
| 071046500548 | 0202604910 | lodging & restaurants            | Wallonia | 31/10/2019 | 87.206,65    | 87.206,65  | 0,00       | 0,00         | 0,00      | 0,00         | 87.206,65  |
| 071050708631 | 0202604910 | lodging & restaurants            | Wallonia | 31/10/2019 | 54.196,70    | 54.196,70  | 0,00       | 0,00         | 0,00      | 0,00         | 54.196,70  |
| 071912079947 | 0202604910 | lodging & restaurants            | Wallonia | 31/10/2019 | 44.281,97    | 44.281,97  | 0,00       | 0,00         | 0,00      | 0,00         | 44.281,97  |
| 071914604472 | 0809469444 | lodging & restaurants            | Wallonia | 31/10/2019 | 7.320,54     | 7.320,54   | 0,00       | 0,00         | 0,00      | 0,00         | 7.320,54   |
| 071042751496 | 0634167711 | real estate                      | Wallonia | 31/12/2019 | 108.704,73   | 0,00       | 0,00       | 108.704,73   | 13.672,09 | 122.376,82   | -13.672,09 |
| 071042948530 | 0634167711 | real estate                      | Wallonia | 31/12/2019 | 41.090,46    | 0,00       | 0,00       | 41.090,46    | 5.520,54  | 46.611,00    | -5.520,54  |
| 071045572681 | 0634167711 | real estate                      | Wallonia | 31/12/2019 | 73.886,59    | 0,00       | 0,00       | 73.886,59    | 11.418,35 | 85.304,94    | -11.418,35 |
| 071049769246 | 1505439390 | healthcare                       | Wallonia | 31/12/2019 | 378,69       | 378,69     | 0,00       | 0,00         | 0,00      | 0,00         | 378,69     |
| 071050189275 | 0705951852 | real estate                      | Wallonia | 31/12/2019 | 235.923,06   | 197.077,12 | 0,00       | 38.845,94    | 18.396,93 | 57.242,87    | 178.680,19 |
| 071045209640 | 0628229792 | retail (general)                 | Wallonia | 31/01/2020 | 77.501,61    | 43.275,45  | 0,00       | 34.226,16    | 9.327,13  | 43.553,29    | 33.948,32  |
| 071919751233 | 1162201355 | industrial/manufacturing         | Brussels | 31/01/2020 | 641,92       | 641,92     | 0,00       | 0,00         | 0,00      | 0,00         | 641,92     |
| 071921382247 | 1494938536 | building & materials             | Flanders | 31/01/2020 | 420,28       | 0,00       | 0,00       | 420,28       | 164,50    | 584,78       | -164,50    |
| 071048618279 | 1190690962 | business services                | Flanders | 29/02/2020 | 100.946,95   | 100.946,95 | 100.946,95 | 0,00         | 0,00      | 0,00         | 100.946,95 |
| 071049144608 | 0657081333 | gaming & leisure & entertainment | Flanders | 29/02/2020 | 108.815,68   | 0,00       | 0,00       | 108.815,68   | 9.181,94  | 117.997,62   | -9.181,94  |
| 071045991195 | 1180836873 | broadcasting & media             | Flanders | 31/03/2020 | 75.316,24    | 0,00       | 0,00       | 75.316,24    | 2.666,29  | 77.982,53    | -2.666,29  |
| 071049085192 | 1513401676 | lodging & restaurants            | Wallonia | 31/03/2020 | 44.036,82    | 18.298,22  | 0,00       | 25.738,60    | 2.265,30  | 28.003,90    | 16.032,92  |
| 071049544429 | 0531855343 | lodging & restaurants            | Wallonia | 31/03/2020 | 71.900,52    | 71.900,52  | 0,00       | 0,00         | 0,00      | 0,00         | 71.900,52  |
| 071049797538 | 1540091531 | healthcare                       | Brussels | 31/05/2020 | 56.217,09    | 56.217,09  | 0,00       | 0,00         | 0,00      | 0,00         | 56.217,09  |
| 071046359795 | 0710284823 | gaming & leisure & entertainment | Flanders | 30/06/2020 | 861.159,31   | 861.159,31 | 651.059,31 | 0,00         | 0,00      | 0,00         | 861.159,31 |
| 071916682696 | 1434499452 | real estate                      | Brussels | 30/06/2020 | 2.163,60     | 2.163,60   | 0,00       | 0,00         | 0,00      | 0,00         | 2.163,60   |
| 071916915496 | 1434499452 | real estate                      | Brussels | 30/06/2020 | 2.207,24     | 2.207,24   | 0,00       | 0,00         | 0,00      | 0,00         | 2.207,24   |
| 071050065805 | 1550430822 | real estate                      | Flanders | 31/08/2020 | 315.977,05   | 270.006,33 | 270.006,33 | 45.970,72    | 59.748,22 | 105.718,94   | 210.258,11 |
| 071050112382 | 0808281091 | banking & finance                | Flanders | 31/08/2020 | 176.279,86   | 176.279,86 | 0,00       | 0,00         | 0,00      | 0,00         | 176.279,86 |
| 071049226854 | 1482855366 | real estate                      | Flanders | 30/09/2020 | 6.647,81     | 0,00       | 0,00       | 6.647,81     | 390,06    | 7.037,87     | -390,06    |
| 071041881530 | 0716810697 | real estate                      | Wallonia | 31/10/2020 | 9.866,56     | 9.705,21   | 0,00       | 161,35       | 170,74    | 332,09       | 9.534,47   |
| 071045634420 | 1192519616 | retail (general)                 | Wallonia | 31/10/2020 | 23.821,20    | 23.821,20  | 0,00       | 0,00         | 0,00      | 0,00         | 23.821,20  |
| 071046513480 | 1192519616 | retail (general)                 | Wallonia | 31/10/2020 | 31.924,56    | 28.219,45  | 0,00       | 3.705,11     | 511,11    | 4.216,22     | 27.708,34  |
| 071050683773 | 1562621601 | healthcare                       | Wallonia | 31/10/2020 | 19.862,18    | 19.862,18  | 0,00       | 0,00         | 0,00      | 0,00         | 19.862,18  |
| 071919896935 | 0583077104 | food & beverage & tobacco        | Wallonia | 30/11/2020 | 2.096,93     | 2.096,93   | 0,00       | 0,00         | 0,00      | 0,00         | 2.096,93   |
| 071047223297 | 1475010793 | food & beverage & tobacco        | Wallonia | 31/12/2020 | 65.069,09    | 65.069,09  | 0,00       | 0,00         | 0,00      | 0,00         | 65.069,09  |
| 071048163490 | 0434116527 | building & materials             | Flanders | 31/12/2020 | 22.356,38    | 22.356,38  | 0,00       | 0,00         | 0,00      | 0,00         | 22.356,38  |
| 071907995742 | 1442253590 | consumer products                | Wallonia | 31/12/2020 | 13.850,11    | 13.850,11  | 0,00       | 0,00         | 0,00      | 0,00         | 13.850,11  |

|              |            |                      |          |            |            |            |            |           |          |           |            |
|--------------|------------|----------------------|----------|------------|------------|------------|------------|-----------|----------|-----------|------------|
| 071910111049 | 1442253590 | consumer products    | Wallonia | 31/12/2020 | 7.449,87   | 7.449,87   | 0,00       | 0,00      | 0,00     | 0,00      | 7.449,87   |
| 071042994404 | 1410208834 | business services    | Wallonia | 28/02/2021 | 621.070,47 | 621.061,09 | 621.061,09 | 9,38      | 0,00     | 9,38      | 621.061,09 |
| 071048890788 | 1503906487 | real estate          | Wallonia | 28/02/2021 | 155.334,89 | 140.748,23 | 0,00       | 14.586,66 | 8.845,17 | 23.431,83 | 131.903,06 |
| 071050669629 | 1496689283 | retail (general)     | Brussels | 28/02/2021 | 41.204,68  | 41.204,68  | 0,00       | 0,00      | 0,00     | 0,00      | 41.204,68  |
| 071049065792 | 1506279553 | automobiles          | Flanders | 30/04/2021 | 53.786,86  | 0,00       | 0,00       | 53.786,86 | 1.254,24 | 55.041,10 | -1.254,24  |
| 071902810989 | 0507775293 | utilities            | Flanders | 30/04/2021 | 3.297,61   | 3.297,61   | 0,00       | 0,00      | 0,00     | 0,00      | 3.297,61   |
| 071916172741 | 1506279553 | automobiles          | Flanders | 30/04/2021 | 19.971,73  | 0,00       | 0,00       | 19.971,73 | 632,48   | 20.604,21 | -632,48    |
| 071050719442 | 1468952337 | healthcare           | Wallonia | 31/05/2021 | 311.349,10 | 311.349,10 | 161.349,10 | 0,00      | 0,00     | 0,00      | 311.349,10 |
| 071913349637 | 0942885769 | transportation       | Flanders | 31/05/2021 | 18.561,96  | 18.561,96  | 0,00       | 0,00      | 0,00     | 0,00      | 18.561,96  |
| 071045210246 | 1153014041 | real estate          | Wallonia | 30/06/2021 | 67.016,69  | 56.217,53  | 0,00       | 10.799,16 | 134,45   | 10.933,61 | 56.083,08  |
| 071915747961 | 1514977928 | healthcare           | Wallonia | 31/07/2021 | 1.046,87   | 0,00       | 0,00       | 1.046,87  | 32,05    | 1.078,92  | -32,05     |
| 071045804976 | 0677956238 | building & materials | Wallonia | 31/08/2021 | 36.776,82  | 36.776,82  | 0,00       | 0,00      | 0,00     | 0,00      | 36.776,82  |
| 071047773571 | 1486630989 | building & materials | Flanders | 31/08/2021 | 71.709,36  | 71.709,36  | 71.709,36  | 0,00      | 0,00     | 0,00      | 71.709,36  |
| 071049015575 | 1486630989 | building & materials | Flanders | 31/08/2021 | 21.674,05  | 21.674,05  | 21.674,05  | 0,00      | 0,00     | 0,00      | 21.674,05  |
| 071902961139 | 1406888909 | healthcare           | Wallonia | 30/09/2021 | 17.239,65  | 17.239,65  | 0,00       | 0,00      | 0,00     | 0,00      | 17.239,65  |
| 071922080546 | 1476817623 | banking & finance    | Wallonia | 31/10/2021 | 12.536,08  | 12.536,08  | 0,00       | 0,00      | 0,00     | 0,00      | 12.536,08  |
| 071042579829 | 1396942062 | broadcasting & media | Wallonia | 30/11/2021 | 117.519,10 | 111.562,61 | 0,00       | 5.956,49  | 1.864,50 | 7.820,99  | 109.698,11 |
| 071046190855 | 1396942062 | broadcasting & media | Wallonia | 30/11/2021 | 72.084,08  | 69.229,64  | 0,00       | 2.854,44  | 1.368,62 | 4.223,06  | 67.861,02  |
| 071051882129 | 0816058168 | consumer products    | Flanders | 30/11/2021 | 20.922,36  | 20.922,36  | 20.922,36  | 0,00      | 278,06   | 278,06    | 20.644,30  |
| 071045638763 | 0188753007 | healthcare           | Wallonia | 31/12/2021 | 3.173,21   | 3.173,21   | 0,00       | 0,00      | 0,00     | 0,00      | 3.173,21   |
| 071916901857 | 1154799144 | business services    | Wallonia | 31/12/2021 | 30.917,94  | 30.917,94  | 0,00       | 0,00      | 0,00     | 0,00      | 30.917,94  |
| 071903745324 | 0792524857 | business services    | Wallonia | 28/02/2022 | 410,65     | 410,65     | 0,00       | 0,00      | 0,00     | 0,00      | 410,65     |

## Appendix II: Amortisation Profiles

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

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

| Payment Date | Outstanding Nominal (BOP) | Principal Repayments | Outstanding Nominal (EOP) | Bond Factor    |
|--------------|---------------------------|----------------------|---------------------------|----------------|
| 24/03/2022   | 363.298.944,00            | 6.093.440,00         | 357.205.504,00            | 0,111626720000 |
| 25/04/2022   | 357.205.504,00            | 4.765.056,00         | 352.440.448,00            | 0,110137640000 |
| 24/05/2022   | 352.440.448,00            | 4.318.336,00         | 348.122.112,00            | 0,108788160000 |
| 24/06/2022   | 348.122.112,00            | 4.281.984,00         | 343.840.128,00            | 0,107450040000 |
| 25/07/2022   | 343.840.128,00            | 4.233.984,00         | 339.606.144,00            | 0,106126920000 |
| 24/08/2022   | 339.606.144,00            | 4.174.208,00         | 335.431.936,00            | 0,104822480000 |
| 26/09/2022   | 335.431.936,00            | 4.126.336,00         | 331.305.600,00            | 0,103533000000 |
| 24/10/2022   | 331.305.600,00            | 4.099.072,00         | 327.206.528,00            | 0,102252040000 |
| 24/11/2022   | 327.206.528,00            | 4.090.496,00         | 323.116.032,00            | 0,100973760000 |
| 27/12/2022   | 323.116.032,00            | 4.018.048,00         | 319.097.984,00            | 0,099718120000 |
| 24/01/2023   | 319.097.984,00            | 3.968.256,00         | 315.129.728,00            | 0,098478040000 |
| 24/02/2023   | 315.129.728,00            | 3.895.808,00         | 311.233.920,00            | 0,097260600000 |
| 24/03/2023   | 311.233.920,00            | 5.609.216,00         | 305.624.704,00            | 0,095507720000 |
| 24/04/2023   | 305.624.704,00            | 9.578.368,00         | 296.046.336,00            | 0,092514480000 |
| 24/05/2023   | 296.046.336,00            | 9.429.632,00         | 286.616.704,00            | 0,089567720000 |
| 26/06/2023   | 286.616.704,00            | 9.286.656,00         | 277.330.048,00            | 0,086665640000 |
| 24/07/2023   | 277.330.048,00            | 9.650.176,00         | 267.679.872,00            | 0,083649960000 |
| 24/08/2023   | 267.679.872,00            | 8.958.848,00         | 258.721.024,00            | 0,080850320000 |
| 25/09/2023   | 258.721.024,00            | 8.797.824,00         | 249.923.200,00            | 0,078101000000 |
| 24/10/2023   | 249.923.200,00            | 8.728.576,00         | 241.194.624,00            | 0,075373320000 |
| 24/11/2023   | 241.194.624,00            | 10.720.256,00        | 230.474.368,00            | 0,072023240000 |
| 27/12/2023   | 230.474.368,00            | 8.473.344,00         | 222.001.024,00            | 0,069375320000 |
| 24/01/2024   | 222.001.024,00            | 8.359.936,00         | 213.641.088,00            | 0,066762840000 |
| 26/02/2024   | 213.641.088,00            | 8.142.720,00         | 205.498.368,00            | 0,064218240000 |
| 25/03/2024   | 205.498.368,00            | 8.007.040,00         | 197.491.328,00            | 0,061716040000 |
| 24/04/2024   | 197.491.328,00            | 7.946.752,00         | 189.544.576,00            | 0,059232680000 |
| 24/05/2024   | 189.544.576,00            | 7.832.704,00         | 181.711.872,00            | 0,056784960000 |
| 24/06/2024   | 181.711.872,00            | 7.788.288,00         | 173.923.584,00            | 0,054351120000 |
| 24/07/2024   | 173.923.584,00            | 7.691.136,00         | 166.232.448,00            | 0,051947640000 |
| 26/08/2024   | 166.232.448,00            | 7.577.472,00         | 158.654.976,00            | 0,049579680000 |
| 24/09/2024   | 158.654.976,00            | 7.508.480,00         | 151.146.496,00            | 0,047233280000 |
| 24/10/2024   | 151.146.496,00            | 7.463.552,00         | 143.682.944,00            | 0,044900920000 |
| 25/11/2024   | 143.682.944,00            | 7.342.208,00         | 136.340.736,00            | 0,042606480000 |
| 24/12/2024   | 136.340.736,00            | 7.269.632,00         | 129.071.104,00            | 0,040334720000 |
| 24/01/2025   | 129.071.104,00            | 7.193.216,00         | 121.877.888,00            | 0,038086840000 |
| 24/02/2025   | 121.877.888,00            | 7.064.064,00         | 114.813.824,00            | 0,035879320000 |
| 24/03/2025   | 114.813.824,00            | 6.991.232,00         | 107.822.592,00            | 0,033694560000 |
| 24/04/2025   | 107.822.592,00            | 6.941.056,00         | 100.881.536,00            | 0,031525480000 |
| 26/05/2025   | 100.881.536,00            | 6.874.240,00         | 94.007.296,00             | 0,029377280000 |
| 24/06/2025   | 94.007.296,00             | 6.804.992,00         | 87.202.304,00             | 0,027250720000 |
| 24/07/2025   | 87.202.304,00             | 6.741.120,00         | 80.461.184,00             | 0,025144120000 |
| 25/08/2025   | 80.461.184,00             | 6.642.560,00         | 73.818.624,00             | 0,023068320000 |
| 24/09/2025   | 73.818.624,00             | 6.547.456,00         | 67.271.168,00             | 0,021022240000 |
| 24/10/2025   | 67.271.168,00             | 6.505.856,00         | 60.765.312,00             | 0,018989160000 |
| 24/11/2025   | 60.765.312,00             | 6.402.816,00         | 54.362.496,00             | 0,016988280000 |
| 24/12/2025   | 54.362.496,00             | 6.280.704,00         | 48.081.792,00             | 0,015025560000 |
| 26/01/2026   | 48.081.792,00             | 6.224.384,00         | 41.857.408,00             | 0,013080440000 |
| 24/02/2026   | 41.857.408,00             | 6.043.392,00         | 35.814.016,00             | 0,011191880000 |

|            |               |              |               |                |
|------------|---------------|--------------|---------------|----------------|
| 24/03/2026 | 35.814.016,00 | 5.960.832,00 | 29.853.184,00 | 0,009329120000 |
| 24/04/2026 | 29.853.184,00 | 5.958.656,00 | 23.894.528,00 | 0,007467040000 |
| 26/05/2026 | 23.894.528,00 | 5.762.176,00 | 18.132.352,00 | 0,005666360000 |
| 24/06/2026 | 18.132.352,00 | 5.675.392,00 | 12.456.960,00 | 0,003892800000 |
| 24/07/2026 | 12.456.960,00 | 5.587.968,00 | 6.868.992,00  | 0,002146560000 |
| 24/08/2026 | 6.868.992,00  | 5.493.376,00 | 1.375.616,00  | 0,000429880000 |
| 24/09/2026 | 1.375.616,00  | 1.375.616,00 | -             | 0,000000000000 |

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

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

| Payment Date | Outstanding Nominal (BOP) | Principal Repayments | Outstanding Nominal (EOP) | Bond Factor    |
|--------------|---------------------------|----------------------|---------------------------|----------------|
| 24/03/2022   | 282.614.270,40            | 9.140.171,04         | 273.474.099,36            | 0,295967640000 |
| 25/04/2022   | 273.474.099,36            | 7.147.583,52         | 266.326.515,84            | 0,288232160000 |
| 24/05/2022   | 266.326.515,84            | 6.477.572,64         | 259.848.943,20            | 0,281221800000 |
| 24/06/2022   | 259.848.943,20            | 6.422.982,72         | 253.425.960,48            | 0,274270520000 |
| 25/07/2022   | 253.425.960,48            | 6.351.095,52         | 247.074.864,96            | 0,267397040000 |
| 24/08/2022   | 247.074.864,96            | 6.261.356,64         | 240.813.508,32            | 0,260620680000 |
| 26/09/2022   | 240.813.508,32            | 6.189.617,28         | 234.623.891,04            | 0,253921960000 |
| 24/10/2022   | 234.623.891,04            | 6.148.702,56         | 228.475.188,48            | 0,247267520000 |
| 24/11/2022   | 228.475.188,48            | 6.135.803,52         | 222.339.384,96            | 0,240627040000 |
| 27/12/2022   | 222.339.384,96            | 6.027.252,00         | 216.312.132,96            | 0,234104040000 |
| 24/01/2023   | 216.312.132,96            | 5.952.444,96         | 210.359.688,00            | 0,227662000000 |
| 24/02/2023   | 210.359.688,00            | 5.843.782,56         | 204.515.905,44            | 0,221337560000 |
| 24/03/2023   | 204.515.905,44            | 4.515.883,68         | 200.000.021,76            | 0,216450240000 |
| 24/04/2023   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 24/05/2023   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 26/06/2023   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 24/07/2023   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 24/08/2023   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 25/09/2023   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 24/10/2023   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 24/11/2023   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 27/12/2023   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 24/01/2024   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 26/02/2024   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 25/03/2024   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 24/04/2024   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 24/05/2024   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 24/06/2024   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 24/07/2024   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 26/08/2024   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 24/09/2024   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 24/10/2024   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 25/11/2024   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 24/12/2024   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 24/01/2025   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 24/02/2025   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 24/03/2025   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 24/04/2025   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 26/05/2025   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 24/06/2025   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 24/07/2025   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 25/08/2025   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 24/09/2025   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 24/10/2025   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 24/11/2025   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 24/12/2025   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 26/01/2026   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |
| 24/02/2026   | 200.000.021,76            | -                    | 200.000.021,76            | 0,216450240000 |

|            |                |                |                |                |
|------------|----------------|----------------|----------------|----------------|
| 24/03/2026 | 200.000.021,76 | -              | 200.000.021,76 | 0,216450240000 |
| 24/04/2026 | 200.000.021,76 | -              | 200.000.021,76 | 0,216450240000 |
| 26/05/2026 | 200.000.021,76 | -              | 200.000.021,76 | 0,216450240000 |
| 24/06/2026 | 200.000.021,76 | -              | 200.000.021,76 | 0,216450240000 |
| 24/07/2026 | 200.000.021,76 | -              | 200.000.021,76 | 0,216450240000 |
| 24/08/2026 | 200.000.021,76 | -              | 200.000.021,76 | 0,216450240000 |
| 24/09/2026 | 200.000.021,76 | 200.000.021,76 | -              | 0,000000000000 |