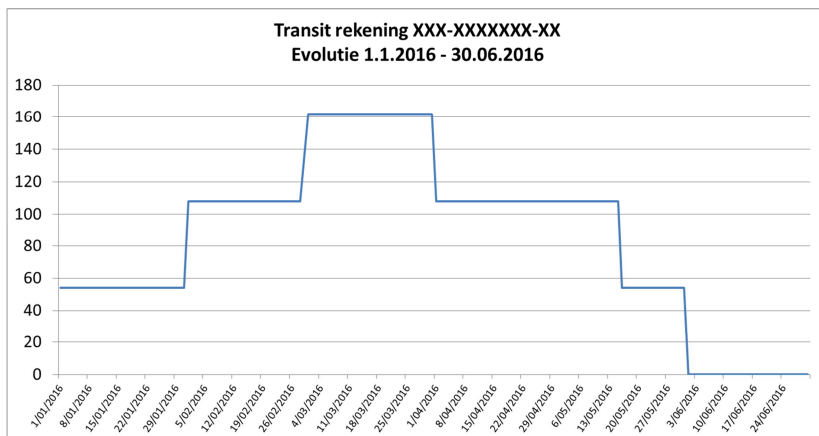


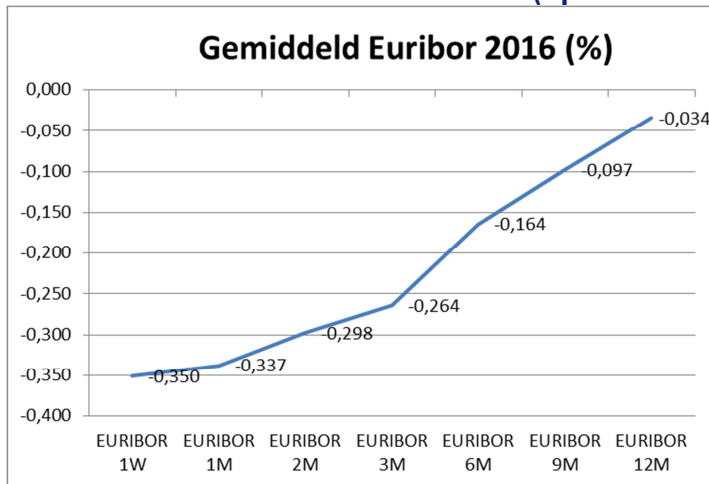
Transitrekening xxx-xxxxxxx-xx T2-2016

1. Encours en Euribor - 1/1/2016 tot 30/06/2016

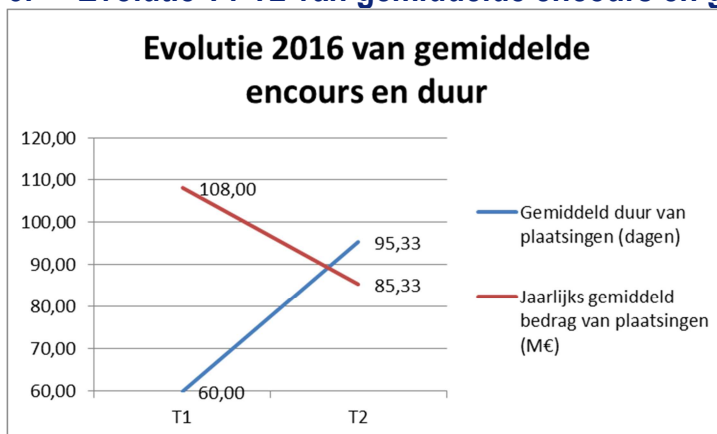


Transitrekening xxx-xxxxxxx-xx T2-2016

2. Euribor 1/1/2016 tot 31/12/2016 (op basis van forward rates)



3. Evolutie T1-T2 van gemiddelde encours en gemiddelde duur



4. Onttrekkingen 1/1/2016 – 30/06/2016

Datum	Gepland	Effectief
20/03/2016	-50	
1/04/2016	-70	-108
1/05/2016	-40	-54
16/05/2016		-54
1/06/2016	-100	-108
30/06/2016	-64	