



reported period from : 08 July 2015
 to : 08 October 2015
 interest period from : 08 July 2015
 to : 08 October 2015

	Class A-1	Class A-2
ISIN Code	BE 0002300698	BE 0002301704
Common Code	673-0388	673-0396
Interest Rate for the Period	5.73%	7.31%
Balance before Payment BEF	0	320,414,122
Balance before Payment EUR	0.00	7,942,856.26
Bond Factor before Payment	0.00000000	0.06519107
Interest Payment BEF	0	5,855,564
Interest Payment EUR	0.00	145,159.61
Principal Redemption BEF	0	151,176,580
Principal Redemption EUR	0.00	3,747,569.54
Balance after Payment BEF	0	169,237,541
Balance after Payment EUR	0.00	4,195,286.72
Bond Factor after Payment	0.0000000000	0.0344328670
Number of Notes	534	983

The Loan Portfolio



Number of Loans

Beginning of the quarter	59	59
Matured Loans	-	-
Prepaid Loans	-	-
Defaulted Loans during the period	-	-
End of quarter	59	59

Amounts

	BEF	EUR
Current Balance at the beginning of quarter	305,640,601	7,576,632.58
Scheduled Principal Collected	144,654,619	3,585,894.35
Current Balance at the end of quarter	160,985,981	3,990,738.23
Cumulative Balance of Defaulted Loans since Closing (net of recoveries)	-	-

Quarterly Cash Flows

	BEF	EUR
<u>1. Moneys Receipt during the period</u>		
<i>PRINCIPAL</i>		
Principal Collected	144,654,619	3,585,894.35
Balance brought forward from the previous quarter	205,947	5,105.30
Available PRINCIPAL	144,860,567	3,590,999.65
Total Bond Principal Payment	151,176,553	3,747,569.54
<i>INCOME</i>		
Income Receipts	12,884,626	319,401.54
GIC Interest on the Transaction Account	-	-
TOTAL INCOME	12,884,626	319,401.54
TOTAL Income Moneys Allocated	6,142,961	152,280.11
TOTAL Moneys Allocated	157,319,514	3,899,849.65
Unused Available Principal carried forward	425,648	10,551.54
TOTAL	157,745,193	3,910,401.19



	BEF	EUR
2. Moneys Allocation		
<i>PRINCIPAL</i>		
Class A-1	-	-
Class A-2	151,176,580	3,747,569.54
SUB-TOTAL	151,176,580	3,747,569.54
<i>INCOME</i>		
Management Company	45,846	1,136.49
Supervision Company	125,000	3,098.67
Company Expenses (GIMV)	-	-
Company Expenses (FSMA)	-	-
Company Expenses (NBB)	-	-
Servicing	114,615	2,841.23
Custodian	15,282	378.83
Paying Agent	15,282	378.83
Standby Liquidity Facility	103,125	2,556.40
Statutory Auditor	48,673	1,206.57
Social Security Contribution	-	-
Deposit of Annual Account	-	-
Interest paid on Class A-1 Notes	-	-
Interest paid on Class A-2 Notes	5,855,721	145,159.61
Variable part of purchase price to be paid to BACOB	-	-
Dividend to be paid to shareholders	-	-
Miscellaneous	(180,582)	(4,476.52)
SUB-TOTAL	6,142,961	152,280.11
TOTAL	157,319,542	3,899,849.65

Amortization of the Notes

	BEF	EUR
Class A-1		
Number of Bonds	534	534
Outstanding Balance at the beginning of the quarter	0	0.00
Outstanding Balance at the end of the quarter	0	0.00
Annual Interest Rate for the period	5.73%	5.73%
Rating (Moody's)	Aa2	Aa2
Class A-2		
Number of Bonds	983	983
Outstanding Balance at the beginning of the quarter	325,955	8,080.22
Outstanding Balance at the end of the quarter	172,164	4,267.84
Annual Interest Rate for the period	7.31%	7.31%
Rating (Moody's)	Aa2	Aa2

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Delinquency Breakdown



Delinquency status	Number of Delinquent Loan	Percentage of Number of Loans Outstanding (1) (%)	Principal Balance of Delinquent Loans (EUR)	Percentage of Principal Outstanding of the Loans (1) (%)
1-30 days delinquent	0	0.000%		
31-60 days delinquent	0	0.000%		
60-90 days delinquent	0	0.000%		
>=90 days = default	0	0.000%		
TOTAL	0	0.000%	0	0

Default Statistics

Number of Loans Defaulted during the Period	Percentage of Number of Loans Outstanding (2) (%)	Principal Balance of Loans Defaulted during Period (EUR)	Percentage of Principal Outstanding on Loans (2) (%)
0	0.0000%	0	0.0000%

Recoveries on Defaulted Loans during Period (EUR)	Recoveries as a Percentage of Principal Outstanding on Defaulted Loans (%)
0	0.0000%

Prepayment Statistic

1 mo CPR		
Aug-15	Sep-15	Oct-15
0.00%	0.00%	0.00%

(1) as a percentage of outstanding balance at the end of the quarter

(2) as a percentage of outstanding balance at the beginning of the quarter