

reported period from : 08 July 2009
 to : 07 October 2009
 interest period from : 08 July 2009
 to : 08 October 2009



payment on 10/04/2006

	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	0	3,679,513,581
Balance before Payment	0.00	91,212,756.77
Bond Factor before Payment	0.00000000000000	0.74862943
Interest Payment	0	67,243,080
Interest Payment	0.00	1,666,912.42
Principal Redemption	0	111,299,999
Principal Redemption	0.00	2,759,054.91
Balance after Payment	0	3,568,213,582
Balance after Payment	0.00	88,453,701.86
Bond Factor after Payment	0.00000000000000	0.725984446871
Number of Notes	534	983

The Loan Portfolio



Number of Loans

Beginning of the quarter	70	70
Matured Loans	-	-
Prepaid Loans	-	-
Defaulted Loans during the period	-	-
End of quarter	70	70

Amounts	(BEF)	(EUR)
Beginning of quarter	3,438,749,626	85,244,376.55
Scheduled Principal Collected	100,917,299	2,501,674.50
End of quarter	3,337,832,326	82,742,702.05
Cumulative Balance of Defaulted Loans since Closing (net of recoveries)		

Quarterly Cash Flows

	(BEF)	(EUR)
1. Moneys Receipt during the period		
<i>PRINCIPAL</i>		
	4/10/2007	
Principal Collected	100,917,299	2,501,674.50
Balance brought forward from the previous quarter	769,624	19,078.48
Available PRINCIPAL	101,686,923	2,520,752.98
Total Bond Principal Payment	111,299,999	2,759,054.91
<i>INCOME</i>		
Income Receipts	80,090,975	1,985,403.40
Reinvestment revenue	16,052	397.91
Cash to Reserve	-	-
Cash from Reserve	-	-
TOTAL INCOME	80,107,026	1,985,801.31
TOTAL Income Moneys to be Allocated	181,793,949	4,506,554.28
TOTAL Moneys Allocated	181,025,592	4,487,507.23
Unused Available Principal carried forward	768,356	19,047.06
TOTAL	181,793,948.87	4,506,554.31



<u>2. Moneys Allocation</u>	(BEF)	(EUR)
<i>PRINCIPAL</i>		
Class A-1	-	-
Class A-2	111,299,999	2,759,054.91
<i>SUB-TOTAL</i>	111,299,999	2,759,054.91
<i>INCOME</i>		
Management Company	515,812	12,786.65
Supervision Company	125,000	3,098.67
Company Expenses (GIMV)	-	-
Company Expenses (CBF)	-	-
Company Expenses (NBB)	-	-
Servicing	1,289,531	31,966.64
Custodian	171,937	4,262.21
Paying Agent	171,937	4,262.21
Standby Liquidity Facility	103,125	2,556.40
Statutory Auditor	68,750	1,704.27
Social Security Contribution	-	-
Deposit of Annual Account	-	-
Interest paid on Class A-1 Notes	-	-
Interest paid on Class A-2 Notes	67,243,080	1,666,912.42
Variable part of purchase price to be paid to BACOB	-	-
Dividend to be paid to shareholders	-	-
Adjustment	36,421	902.85
<i>SUB-TOTAL</i>	69,725,593	1,728,452.32
TOTAL	181,025,592	4,487,507.23

Amortization of the Notes



	Class A-1	Class A-1
Number of Notes	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)	Aa1	Aa1

	Class A-2	Class A-2
Number of Notes	983	983
Outstanding Balance at the beginning of the quarter	3,743,147	92,790.19
Outstanding Balance at the end of the quarter	3,629,922	89,983.42
Annual Interest Rate for the period	7.31%	7.31%
Rating (Moody's)	Aa1	Aa1

Delinquency Breakdown



Delinquency status	Number of Delinquent Loans	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	0.0000%	0	0.0000%
31-60 days delinquent	0	0.0000%	0	0.0000%
60-90 days delinquent	0	0.0000%	0	0.0000%
>=90 days = default	0	0.0000%	0	0.0000%
TOTAL	0	0.0000%	0	0.0000%

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	Recoveries as a Percentage of Principal Outstanding on Defaulted Loans (%)
4/10/2007	
0	0.0000%

Prepayment Statistics

1 mo CPR	
Jul-09	Sep-09
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