



reported period from : 08 April 2010
 to : 07 July 2010
 interest period from : 07 April 2010
 to : 08 July 2010

	Class A-1	Class A-2
payment on 10/04/2006		
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	3,276,546,811
Balance before Payment	0.00	81,223,471.45
Bond Factor before Payment	0.00000000000000	0.66664229
Interest Payment	0	59,878,913
Interest Payment	0.00	1,484,359.49
Principal Redemption	0	58,712,686
Principal Redemption	0.00	1,455,449.46
Balance after Payment	0	3,217,834,125
Balance after Payment	0.00	79,768,021.99
Bond Factor after Payment	0.00000000000000	0.654696661696
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	3,092,700,092	76,666,032.68
Scheduled Principal Collected	71,942,226	1,783,401.19
End of quarter	3,020,757,866	74,882,631.49
Cumulative Balance of Defaulted Loans since Closing (net of recoveries)		

Quarterly Cash Flows

	(BEF)	(EUR)
1. Moneys Receipt during the period		
<i>PRINCIPAL</i>		
	10/04/2007	
Principal Collected	71,942,226	1,783,401.19
Balance brought forward from the previous quarter	908,893	22,530.86
Available PRINCIPAL	72,851,118	1,805,932.05
Total Bond Principal Payment	58,712,686	1,455,449.46
<i>INCOME</i>		
Income Receipts	48,898,227	1,212,155.38
Reinvestment revenue	27,774	688.50
Cash to Reserve	-	-
Cash from Reserve	-	-
TOTAL INCOME	48,926,001	1,212,843.88
TOTAL Income Moneys to be Allocated	121,777,119	3,018,775.93
TOTAL Moneys Allocated	120,830,670	2,995,314.08
Unused Available Principal carried forward	753,262	18,672.88
TOTAL	121,583,932.18	3,013,986.98



<u>2. Moneys Allocation</u>	(BEF)	(EUR)
<i>PRINCIPAL</i>		
Class A-1	-	-
Class A-2	58,712,686	1,455,449.46
SUB-TOTAL	58,712,686	1,455,449.46
<i>INCOME</i>		
Management Company	463,905	11,499.90
Supervision Company	125,000	3,098.67
Company Expenses (GIMV)	-	-
Company Expenses (CBF)	-	-
Company Expenses (NBB)	-	-
Servicing	1,159,763	28,749.77
Custodian	154,635	3,833.30
Paying Agent	154,635	3,833.30
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	59,878,913	1,484,359.49
Variable part of purchase price to be paid to BACOB	-	-
Dividend to be paid to shareholders	-	-
Adjustment	9,259	229.52
SUB-TOTAL	62,117,984	1,539,864.62
TOTAL	120,830,670	2,995,314.08

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	3,333,211	82,628.15
Outstanding Balance at the end of the quarter	3,273,483	81,147.53
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 Loans Outstanding (1) (%)	Principal Balance of Delinquent Loans (EUR)	Percentage of Principal Outstanding of the Loans (1) (%)
1-30 days delinquent	0	0.000%	0	0.000%
31-60 days delinquent	0	0.000%	0	0.000%
60-90 days delinquent	0	0.000%	0	0.000%
>=90 days = default	0	0.000%	0	0.000%
TOTAL	0	0.000%	0	0.000%

Default Statistics

Number of Loans Defaulted during the Period	Percentage 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 (%)
10/04/2007	
0	0.0000%

Prepayment Statistics

1 mo CPR	
Apr-10	May-10
0.00%	0.00%
	Jun-10
	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