



reported period from : 08 July 2010
 to : 07 October 2010
 interest period from : 08 July 2010
 to : 08 October 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	3,217,834,125
<i>Balance before Payment</i>	<i>0.00</i>	<i>79,768,021.99</i>
Bond Factor before Payment	0.000000000000	0.65469668
Interest Payment	0	58,805,873
<i>Interest Payment</i>	<i>0.00</i>	<i>1,457,759.51</i>
Principal Redemption	0	119,997,734
<i>Principal Redemption</i>	<i>0.00</i>	<i>2,974,666.13</i>
Balance after Payment	0	3,097,836,391
<i>Balance after Payment</i>	<i>0.00</i>	<i>76,793,355.86</i>
Bond Factor after Payment	0.000000000000	0.630282066268
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	3,020,757,866	74,882,631.49
Scheduled Principal Collected	109,873,042	2,723,681.57
End of quarter	2,910,884,824	72,158,949.92
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	109,873,042	2,723,681.57
Balance brought forward from the previous quarter	753,262	18,672.88
Available PRINCIPAL	110,626,304	2,742,354.45
Total Bond Principal Payment	119,997,734	2,974,666.13
<i>INCOME</i>		
Income Receipts	71,135,232	1,763,396.33
Reinvestment revenue	15,979	396.10
Cash to Reserve	-	-
Cash from Reserve	-	-
TOTAL INCOME	71,151,210	1,763,792.43
TOTAL Income Moneys to be Allocated	181,777,514	4,506,146.87
TOTAL Moneys Allocated	180,974,227	4,486,233.88
Unused Available Principal carried forward	762,949	18,913.00
TOTAL	181,737,175.11	4,505,146.90



Partners in
Master Servicing

<u>2. Moneys Allocation</u>	(BEF)	(EUR)
PRINCIPAL		
Class A-1	-	-
Class A-2	119,997,734	2,974,666.13
SUB-TOTAL	119,997,734	2,974,666.13
INCOME		
Management Company	453,114	11,232.40
Supervision Company	125,000	3,098.67
Company Expenses (GIMV)	-	-
Company Expenses (CBF)	-	-
Company Expenses (NBB)	-	-
Servicing	1,132,784	28,080.98
Custodian	151,038	3,744.13
Paying Agent	151,038	3,744.13
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	58,805,873	1,457,759.51
Variable part of purchase price to be paid to BACOB	-	-
Dividend to be paid to shareholders	-	-
Adjustment	(14,229)	(352.74)
SUB-TOTAL	60,976,492	1,511,567.75
TOTAL	180,974,227	4,486,233.88

Amortization of the Notes



Partners in
Master Servicing

	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	3,273,483	81,147.53
Outstanding Balance at the end of the quarter	3,151,410	78,121.42
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	0.000%	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 Number of Loans Outstanding (2) (%)	Principal Balance of Loans Defaulted during Period (EUR)	Percentage of Principal Outstanding on Loans (2) (%)
0	0.000%	0	0.000%

Recoveries on Defaulted Loans during Period	Recoveries as a Percentage of Principal Outstanding on Defaulted Loans (%)
10/04/2007	
0	0.000%

Prepayment Statistics

1 mo CPR	
Jul-10	Sep-10
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