

Securities of B-TRA 2006-I can only be subscribed or otherwise acquired, held by or transferred to Institutional Investor or Professional investors as described in article 5§3 of the Law of 20 July 2004 on certain types of collective management of investment portfolios, as amended or replaced (an Institutional or Professional Investor) acting for their own account. B-TRA 2006-I will suspend the payment of dividends or interests in relation to its securities of which it becomes aware that these are held by a person who is not an Institutional or Professional Investor acting for its own account.

### B-TRA 2006-I NV/SA

TBE sa/nv - 1MH5O  
Montagne du Parc 3  
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RPM No. 0457 416 465



Partners in  
Master Servicing

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Date:	27 October 2011
<b>Reporting period</b>	
from :	1 July 2011
to :	30 September 2011
<b>Interest period</b>	
from :	29 July 2011
To :	31 October 2011

	Class A	Class B	Class C
ISIN Code	BE0002357292	BE0002358308	BE0002359314
Common Code	27292267	27292313	27292321
Stock Exchange	B-TRA INS 1A 06-21	B-TRA INS 1B 06-21	B-TRA INS 1C 06-21
Original Moody's Rating	Aaa	Aa1	Aa3
Current Moody's Rating	Aaa	Aa1	Aa3
Original Fitch Rating	AAA	AA	A
Current Fitch Rating	AAA	AA	A
Number of Notes	2,002	572	286
Initial Balance (EUR)	500,500,000	143,000,000	71,500,000
Balance before Payment (EUR)	0.00	76,831,371.19	71,500,000.00
Bond Factor before Payment	0.000000000000	0.5372823160	1.000000000000
Reference EURIBOR	1.61200%	1.61200%	1.61200%
Relevant Margin	0.07%	0.19%	0.30%
Interest Rate for the Period	1.68200%	1.80200%	1.91200%
Interest amount (EUR)	0.00	361,504.00	356,959.46
<b>Interest Paid (EUR)</b>	<b>0.00</b>	<b>361,504.00</b>	<b>356,959.46</b>
Principal Redemption (EUR)	0.00	12,647,692.20	0.00
Balance after Payment (EUR)	0.00	64,183,678.99	71,500,000.00
Bond Factor after Payment	0.000000000000	0.4488369160	1.000000000000

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**B-TRA 2006-I NV/SA**

**27-Oct-11**

**Quarterly Cash Flows**

**1. Issuer Available Funds (+ Liquidity Drawing)**

<b>Collections</b>	14,453,842.54
Set-Off Amounts received	0.00
Receivables In Breach Shortfall Compensation Amount	0.00
Receivables In Breach Compensation Interest	0.00
Indemnification for Loss	0.00
Interest or other income in the Transaction Accounts (other than Hedge Collateral Account)	89,427.58
Amounts received under the Hedge Agreement (including any Collateral Drawing, but excluding any posting of Collateral under the Hedge Agreement)	624,343.22
Reduction of Liquidity Fund on previous quarter	0.00
Amounts not actually applied on preceding Interest Payment Date	0.59
<b>Issuer Available Funds</b>	<b>15,167,613.93</b>
Liquidity Facility Drawing Amount (or Liquidity Fund used) [applied to Items (x), (xi) and (xii)]	0.00
<b>TOTAL</b>	<b>15,167,613.93</b>

**2. Moneys Allocation**

(i) Common Representative Fees and Liabilities	0.00
(ii) Repayment of Expenses Loan Agreement (principal + interest)	0.00
(iii) (a) Calculation Agent Fees and Liabilities	0.00
(iii) (b) Administrator Fees and Liabilities	7,500.00
(iii) (c) Paying Agent Fees and Liabilities	2,500.00
(iii) (d) Agent Bank Fees and Liabilities	750.00
(iii) (e) Corporate Service Provider	0.00
(iii) (f) Transaction Account Bank	0.00
(iv) Issuer Expenses	3,831.65
(v) Payments to Liquidity Facility Provider (other than amounts of principal)	0.00
(vi) Payments of principal amounts to Liquidity Facility Provider	0.00
(vii) Replenishment of the Liquidity Fund	0.00
(viii) (a) Payments to Hedge Counterparty (other than referred to in (b))	1,761,871.79
(viii) (b) Payments to Hedge Counterparty (other than Subordinated Termination Payments)	0.00
(ix) Servicer Fees	25,000.00
(x) Interest on Class A Notes	0.00
(xi) Interest on Class B Notes	361,504.00
(xii) Interest on Class C Notes	356,959.46
(xiii) Principal on Class A Notes	0.00
(xiv) Principal on Class B Notes	12,647,692.20
(xv) Principal on Class C Notes	0.00
(xvi) Subordinated Termination Payments to the Hedge Counterparty	0.00
(xvii) Deferred Purchase Price to the Seller	0.00
Unapplied amount	4.83
<b>TOTAL</b>	<b>15,167,613.93</b>

**Principal Redemption of the Notes: pro rata or sequential**

No Enforcement Notice has been given and no Final Maturity Extension Event	OK
Cumulative Collections exceed the Cumulative Target Collections	No
Principal Amount Outstanding of Class B and Class C Notes higher than 45% of the Notes	No
No Liquidity Drawing outstanding and balance of Liquidity Fund >= Liquidity Fund Required Amount	Yes
Collections for this period plus two previous periods are higher or equal to Target Collections	No
Redemption of the Notes:	Sequential
70% of the Available Redemption Funds to redeem the Class A Notes	Sequential
Remaining amount applied to redeem Class B Notes (or class C Notes after B redemption)	Yes

**Counterparties Ratings**

	Min. Rating	Test satisfied
Barclays Capital (Moody's/Fitch)(Short Term)	P-1 / F1+	Passed
Fortis Bank (Moody's/Fitch)(Short Term)	P-1 / F1+	Passed

**B-TRA 2006-I NV/SA**

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**Additional Informations**

**mmmmm**

**Servicing fee**

Basis quarterly servicing fee	25,000.00
Cumulative Collections at the end of the Target Collection Period	669,827,727.46
Minimum Target Collections	0.00
Target Collections	0.00
Additional Servicing Fee on Collections	0.00
Total Servicing Fee	25,000.00

**Liquidity Fund**

Liquidity Fund Required Amount (this period)	10,725,000.00
Amount of the Fund prior to payment date	10,725,000.00
Replenishment of Liquidity Fund	0.00
Liquidity Fund Drawing Amount	0.00
Decrease of Liquidity Fund	0.00
Liquidity Fund Required Amount (next period)	10,725,000.00
Amount of Liquidity Fund reduction on the next Payment Date	0.00

**Hedge**

Notional Amount (this period)	148,331,371.19
Notional Amount (next period)	135,683,678.99
Payment due by the Issuer	1,761,871.79
Payment due by Swap Counterpart	624,343.22
Net Payment by Hedge Counterpart (+) or by Issuer (-)	-1,137,528.57
Partial Cancellation Fee paid by Hedge Counterpart	0.00
Hedge Termination Payment by Hedge Counterpart (+) or by Issuer (-)	0.00

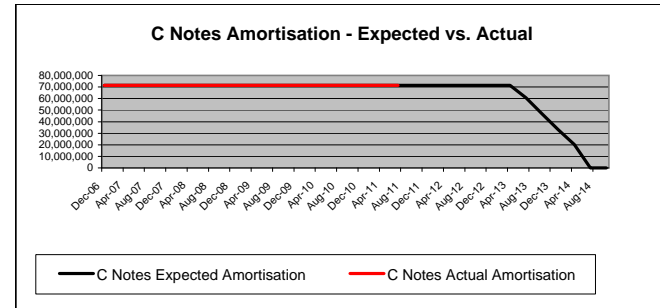
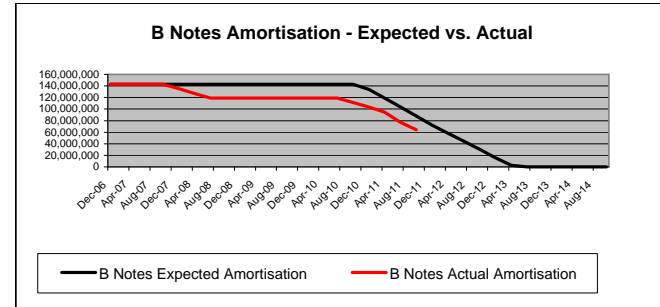
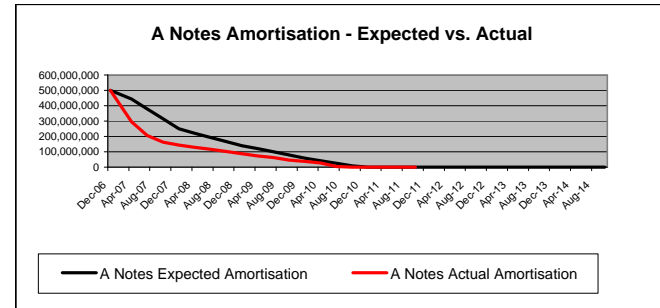
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**B-TRA 2006-I NV/SA**

31 October 2011

**Performance vs. Expected Amortisation**

Interest Payment Date	A Notes Expected Amortisation	B Notes Expected Amortisation	C Notes Expected Amortisation	A Notes Actual Amortisation	B Notes Actual Amortisation	C Notes Actual Amortisation
01-Dec-06	500,500,000	143,000,000	71,500,000	500,500,000	143,000,000	71,500,000
29-Apr-07	442,730,967	143,000,000	71,500,000	294,952,658	143,000,000	71,500,000
29-Jul-07	379,770,651	143,000,000	71,500,000	206,008,863	143,000,000	71,500,000
29-Oct-07	314,992,613	143,000,000	71,500,000	162,878,296	143,000,000	71,500,000
29-Jan-08	249,440,650	143,000,000	71,500,000	144,245,828	135,014,657	71,500,000
29-Apr-08	221,504,382	143,000,000	71,500,000	128,636,194	127,029,314	71,500,000
29-Jul-08	194,769,987	143,000,000	71,500,000	115,729,726	119,043,970	71,500,000
29-Oct-08	167,496,956	143,000,000	71,500,000	101,229,026	119,043,970	71,500,000
29-Jan-09	139,889,030	143,000,000	71,500,000	86,736,468	119,043,970	71,500,000
29-Apr-09	119,907,912	143,000,000	71,500,000	73,629,274	119,043,970	71,500,000
29-Jul-09	99,798,960	143,000,000	71,500,000	62,778,954	119,043,970	71,500,000
29-Oct-09	79,242,800	143,000,000	71,500,000	45,450,563	119,043,970	71,500,000
29-Jan-10	58,431,901	143,000,000	71,500,000	37,861,862	119,043,970	71,500,000
29-Apr-10	41,466,966	143,000,000	71,500,000	26,754,185	119,043,970	71,500,000
29-Jul-10	24,772,561	143,000,000	71,500,000	4,547,361	119,043,970	71,500,000
29-Oct-10	7,893,955	143,000,000	71,500,000	0	111,374,177	71,500,000
29-Jan-11	0	133,814,721	71,500,000	0	103,349,983	71,500,000
29-Apr-11	0	118,864,677	71,500,000	0	94,884,063	71,500,000
29-Jul-11	0	103,569,577	71,500,000	0	76,831,371	71,500,000
29-Oct-11	0	87,921,310	71,500,000	0	64,183,679	71,500,000
29-Jan-12	0	72,081,905	71,500,000	0	0	71,500,000
29-Apr-12	0	58,329,757	71,500,000	0	0	71,500,000
29-Jul-12	0	44,412,869	71,500,000	0	0	71,500,000
29-Oct-12	0	30,174,630	71,500,000	0	0	71,500,000
29-Jan-13	0	15,762,377	71,500,000	0	0	71,500,000
29-Apr-13	0	2,608,123	71,500,000	0	0	71,500,000
29-Jul-13	0	0	60,650,243	0	0	71,500,000
29-Oct-13	0	0	46,878,551	0	0	71,500,000
29-Jan-14	0	0	32,934,624	0	0	71,500,000
29-Apr-14	0	0	20,337,538	0	0	71,500,000
29-Jul-14	0	0	0	0	0	71,500,000
29-Oct-14	0	0	0	0	0	71,500,000
29-Jan-15	0	0	0	0	0	71,500,000
29-Apr-15	0	0	0	0	0	71,500,000
29-Jul-15	0	0	0	0	0	71,500,000
29-Oct-15	0	0	0	0	0	71,500,000
29-Jan-16	0	0	0	0	0	71,500,000



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B-TRA 2006-I NV/SA Report Date: 17/10/2011 Collection Period from: 1/07/2011 to: 30/09/2011

**Collections during the Collection Period**

**Nominal Amount Collections**

Year of Origination	VAT - Principal		VAT - Penalties		Income Tax		Total (Euros)
	Number of Payments (partial and total)	Amount (Euros)	Number of Payments (partial and total)	Amount (Euros)	Number of Payments (partial and total)	Amount (Euros)	
prior to 1991	777	470,203.40	59	67,447.82	-	0.00	537,651.22
1991	153	31,616.29	9	1,384.34	-	0.00	33,000.63
1992	127	28,873.88	15	2,261.04	-	0.00	31,134.92
1993	197	63,106.02	21	14,060.52	-	0.00	77,166.54
1994	221	61,860.05	38	5,219.82	-	0.00	67,079.87
1995	258	74,595.57	39	21,166.49	-	0.00	95,762.06
1996	279	106,681.71	57	11,705.62	2	455.48	118,842.81
1997	301	76,561.45	67	12,261.50	50	181,653.76	270,476.71
1998	321	98,366.33	60	79,569.59	49	118,054.07	295,989.99
1999	197	474,943.39	68	140,852.46	68	195,409.16	811,205.01
2000	235	345,597.45	89	23,933.69	95	261,964.94	631,496.08
2001	255	300,752.35	93	153,112.75	75	272,475.15	726,340.25
2002	247	469,758.30	65	76,492.12	126	481,951.84	1,028,202.26
2003	252	285,032.51	89	17,637.58	118	388,618.76	691,288.85
2004	263	348,422.27	94	1,527,584.87	939	2,238,099.36	4,114,106.50
2005	309	422,992.18	113	94,434.81	40	38,240.92	555,667.91
2006	356	469,552.46	150	91,421.11	-	0.00	560,973.57
<b>TOTAL</b>	<b>4,748</b>	<b>4,128,915.61</b>	<b>1,126</b>	<b>2,340,546.13</b>	<b>1,562</b>	<b>4,176,923.44</b>	<b>10,646,385.18</b>

**Interest Collections**

Year of Origination	VAT - Principal		VAT - Penalties		Income Tax		Total (Euros)
	Number of Payments (partial and total)	Amount (Euros)	Number of Payments (partial and total)	Amount (Euros)	Number of Payments (partial and total)	Amount (Euros)	
prior to 1991	942	346,012.96	668	68,998.83	-	0.00	415,011.79
1991	172	59,108.26	93	5,671.41	-	0.00	64,779.67
1992	185	52,925.97	116	113,724.85	-	0.00	166,650.82
1993	280	75,381.91	168	8,760.05	-	0.00	84,141.96
1994	301	71,064.29	238	20,380.97	-	0.00	91,445.26
1995	280	188,485.69	212	36,991.19	-	0.00	225,476.88
1996	333	97,863.76	211	14,820.24	2	118.50	112,802.50
1997	387	204,571.44	216	13,644.09	20	69,514.13	287,729.66
1998	340	89,684.36	250	35,287.48	7	1,246.44	126,218.28
1999	298	644,973.38	228	41,996.02	17	49,552.29	736,521.69
2000	298	215,594.95	189	7,859.68	7	4,303.84	227,758.47
2001	281	170,700.53	205	65,702.55	17	42,445.37	278,848.45
2002	237	219,189.89	139	18,787.93	19	30,273.44	268,251.26
2003	279	83,773.86	154	10,418.10	32	19,077.35	113,269.31
2004	263	138,689.86	176	35,914.03	28	21,350.83	195,954.72
2005	286	196,466.57	167	37,477.51	15	5,186.91	239,130.99
2006	341	151,753.82	219	21,711.83	-	0.00	173,465.65
<b>TOTAL</b>	<b>5,503</b>	<b>3,006,241.50</b>	<b>3,649</b>	<b>558,146.76</b>	<b>164</b>	<b>243,069.10</b>	<b>3,807,457.36</b>

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**B-TRA 2006-I NV/SA** Report Date: 17/10/2011 Collection Period from: 1/07/2011  
to: 30/09/2011

**Total Collections (Nominal Amount + Interest)**

Year of Origination	VAT - Principal		VAT - Penalties		Income Tax		Total (Euros)
	Number of Payments (partial and total)	Amount (Euros)	Number of Payments (partial and total)	Amount (Euros)	Number of Payments (partial and total)	Amount (Euros)	
prior to 1991	1,543	816,216.36	680	136,446.65	-	0.00	952,663.01
1991	277	90,724.55	93	7,055.75	-	0.00	97,780.30
1992	261	81,799.85	120	115,985.89	-	0.00	197,785.74
1993	408	138,487.93	173	22,820.57	-	0.00	161,308.50
1994	465	132,924.34	250	25,600.79	-	0.00	158,525.13
1995	477	263,081.26	221	58,157.68	-	0.00	321,238.94
1996	511	204,545.47	227	26,525.86	4	573.98	231,645.31
1997	556	281,132.89	229	25,905.59	62	251,167.89	558,206.37
1998	565	188,050.69	267	114,857.07	51	119,300.51	422,208.27
1999	413	1,119,916.77	243	182,848.48	75	244,961.45	1,547,726.70
2000	438	561,192.40	211	31,793.37	95	266,268.78	859,254.55
2001	434	471,452.88	227	218,815.30	87	314,920.52	1,005,188.70
2002	383	688,948.19	166	95,280.05	130	512,225.28	1,296,453.52
2003	421	368,806.37	193	28,055.68	132	407,696.11	804,558.16
2004	390	487,112.13	207	1,563,498.90	949	2,259,450.19	4,310,061.22
2005	427	619,458.75	205	131,912.32	49	43,427.83	794,798.90
2006	509	621,306.28	258	113,132.94	-	0.00	734,439.22
<b>TOTAL</b>	<b>8,478</b>	<b>7,135,157.11</b>	<b>3,970</b>	<b>2,898,692.89</b>	<b>1,634</b>	<b>4,419,992.54</b>	<b>14,453,842.54</b>

**Annulments during the Collection Period**

Year of Origination	VAT - Principal		VAT - Penalties		Income Tax		Total (Euros)
	Number of Annulments (partial and total)	Amount (Euros)	Number of Annulments (partial and total)	Amount (Euros)	Number of Annulments (partial and total)	Amount (Euros)	
prior to 1991	140	3,746,386.75	128	3,284,252.12	-	0.00	7,030,638.87
1991	33	249,312.24	21	29,386.55	-	0.00	278,698.79
1992	37	4,030,045.79	34	7,091,858.38	-	0.00	11,121,904.17
1993	53	1,329,687.57	43	812,507.23	-	0.00	2,142,194.80
1994	58	1,857,953.18	44	2,327,528.41	-	0.00	4,185,481.59
1995	97	15,850,707.41	98	29,365,735.89	2	1,914.06	45,218,357.36
1996	85	1,220,935.05	90	286,756.73	2	24,279.58	1,531,971.36
1997	101	925,911.60	109	702,625.43	14	741,124.78	2,369,661.81
1998	134	7,789,986.57	141	9,526,212.53	5	73,547.40	17,389,746.50
1999	139	1,358,683.55	158	1,233,561.89	13	67,251.41	2,659,496.85
2000	129	858,891.24	151	215,509.52	18	146,155.28	1,220,556.04
2001	194	4,355,496.85	192	3,734,454.29	12	33,991.54	8,123,942.68
2002	176	2,367,241.91	214	1,673,362.65	12	78,521.32	4,119,125.88
2003	208	3,726,084.18	248	3,217,835.73	28	86,520.44	7,030,440.35
2004	281	10,256,158.42	303	12,806,212.13	409	1,512,203.93	24,574,574.48
2005	270	3,798,572.12	302	2,812,978.05	3	27,916.43	6,639,466.60
2006	373	6,713,904.45	424	5,188,168.88	-	0.00	11,902,073.33
<b>TOTAL</b>	<b>2,508</b>	<b>70,435,958.88</b>	<b>2,700</b>	<b>84,308,946.41</b>	<b>518</b>	<b>2,793,426.17</b>	<b>157,538,331.46</b>

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B-TRA 2006-I NV/SA Report Date: 17/10/2011 Collection Period from: 1/07/2011 to: 30/09/2011

Evolution of Portfolio - By Type and Origination Date

Receivables Portfolio by Type as of the Receivables Transfer Date

Year of Origination	VAT - Principal		VAT - Penalties		Income Tax		Total (Euros)
	Number of Receivables	Amount (Euros)	Number of Receivables	Amount (Euros)	Number of Receivables	Amount (Euros)	
prior to 1991	14,668	153,186,017.31	10,744	140,548,317.59	-	0.00	293,734,334.90
1991	2,293	28,136,096.08	1,671	27,317,603.52	-	0.00	55,453,699.60
1992	2,840	46,608,869.21	2,115	45,501,766.75	-	0.00	92,110,635.96
1993	3,480	56,810,140.95	2,483	55,519,784.69	-	0.00	112,329,925.64
1994	4,907	82,455,803.05	4,031	73,954,762.06	-	0.00	156,410,565.11
1995	5,629	106,248,963.69	5,131	131,334,458.28	265	2,324,912.96	239,908,334.93
1996	6,559	145,877,925.61	6,168	193,912,162.25	777	7,367,572.79	347,157,660.65
1997	7,190	170,763,033.83	6,949	210,861,598.56	6,341	37,387,357.23	419,011,989.62
1998	7,747	443,793,539.68	7,547	898,084,410.32	6,816	34,734,047.26	1,376,611,997.26
1999	8,265	325,683,285.91	8,057	414,988,649.15	7,200	53,036,018.39	793,707,953.45
2000	9,045	336,129,286.58	8,472	498,707,696.18	8,695	75,882,093.67	910,719,076.43
2001	9,827	340,996,384.18	9,791	466,685,571.15	15,391	83,592,050.00	891,274,005.33
2002	10,924	415,835,364.75	10,505	494,967,384.07	17,948	98,441,256.31	1,009,244,005.13
2003	13,376	342,836,354.23	13,016	435,243,862.06	17,495	104,866,220.37	882,946,436.66
2004	16,138	316,587,783.62	15,395	365,202,092.46	17,857	84,841,935.12	766,631,811.20
2005	24,339	333,873,106.69	21,411	353,005,298.19	11,322	38,641,023.27	725,519,428.15
2006	73,550	590,358,505.54	73,467	409,309,332.36	-	0.00	999,667,837.90
<b>TOTAL</b>	<b>220,777</b>	<b>4,236,180,460.91</b>	<b>206,953</b>	<b>5,215,144,749.64</b>	<b>110,107</b>	<b>621,114,487.37</b>	<b>10,072,439,697.92</b>

Receivables Portfolio by Type as of the end of the Previous Collection Period (Nominal Outstanding)

Year of Origination	VAT - Principal		VAT - Penalties		Income Tax		Total (Euros)
	Number of Receivables	Amount (Euros)	Number of Receivables	Amount (Euros)	Number of Receivables	Amount (Euros)	
prior to 1991	6,915	96,931,832.06	5,278	97,727,663.98	-	0.00	194,659,496.04
1991	1,108	14,763,778.28	785	12,963,292.46	-	0.00	27,727,070.74
1992	1,353	26,176,772.60	993	27,302,052.04	-	0.00	53,478,824.64
1993	1,657	36,653,148.03	1,179	40,686,589.67	-	0.00	77,339,737.70
1994	2,333	60,158,212.63	1,903	62,924,936.02	-	0.00	123,083,148.65
1995	2,651	72,698,823.12	2,366	98,149,593.90	126	1,076,618.57	171,925,035.59
1996	3,048	107,049,616.92	2,740	161,450,169.98	322	4,238,553.37	272,738,340.27
1997	3,238	122,411,652.71	2,997	158,787,051.82	1,866	19,995,618.68	301,194,323.21
1998	3,442	351,161,039.57	3,263	793,310,571.38	2,282	15,186,173.78	1,159,657,784.73
1999	3,623	200,503,580.74	3,451	243,021,144.31	2,264	35,660,084.24	479,184,809.29
2000	3,833	191,806,186.77	3,537	278,959,372.71	2,453	45,151,373.29	515,916,932.77
2001	4,214	213,866,221.05	4,070	286,884,200.54	3,207	45,490,300.28	546,240,721.87
2002	4,578	310,888,502.76	4,373	385,081,942.43	4,140	44,567,335.07	740,537,780.26
2003	5,121	184,994,722.36	5,043	249,668,628.63	4,575	50,754,202.50	485,417,553.49
2004	5,790	175,245,045.70	5,664	236,682,545.23	6,097	34,373,536.93	446,301,127.86
2005	6,658	186,899,948.47	6,410	231,945,649.31	7,740	28,651,836.68	447,497,434.46
2006	8,099	226,084,136.69	7,594	306,252,774.04	-	0.00	532,336,910.73
<b>TOTAL</b>	<b>67,661</b>	<b>2,578,293,220.46</b>	<b>61,646</b>	<b>3,671,798,178.45</b>	<b>35,072</b>	<b>325,145,633.39</b>	<b>6,575,237,032.30</b>

Receivables Portfolio by Type as of the end of the Last Collection Period (Nominal Outstanding)

Year of Origination	VAT - Principal		VAT - Penalties		Income Tax		Total (Euros)
	Number of Receivables	Amount (Euros)	Number of Receivables	Amount (Euros)	Number of Receivables	Amount (Euros)	
prior to 1991	6,714	92,714,031.39	5,124	94,376,215.39	-	0.00	187,090,246.78
1991	1,062	14,480,590.90	759	12,932,521.57	-	0.00	27,413,112.47
1992	1,306	22,115,367.21	953	20,207,932.62	-	0.00	42,323,299.83
1993	1,591	35,260,681.38	1,128	39,860,021.92	-	0.00	75,120,703.30
1994	2,245	58,245,153.35	1,849	60,593,320.23	-	0.00	118,838,473.58
1995	2,524	56,778,244.66	2,261	68,763,005.43	124	1,074,704.51	126,615,954.60
1996	2,931	105,712,235.07	2,633	161,155,629.45	320	4,217,132.00	271,084,996.52
1997	3,104	121,378,474.38	2,864	158,072,296.39	1,813	19,069,568.12	298,520,338.89
1998	3,273	343,268,994.94	3,107	783,704,704.98	2,250	14,994,572.31	1,141,968,272.23
1999	3,452	198,670,182.59	3,269	241,647,299.60	2,199	35,398,220.98	475,715,703.17
2000	3,663	190,605,099.61	3,355	278,719,206.80	2,351	44,743,253.07	514,067,559.48
2001	3,982	209,200,505.02	3,851	282,977,041.55	3,128	45,183,098.40	537,360,644.97
2002	4,370	308,039,438.86	4,142	383,332,828.71	4,020	44,006,861.91	735,379,129.48
2003	4,879	180,984,556.61	4,772	246,432,510.84	4,447	50,279,058.30	477,696,125.75
2004	5,458	164,604,084.90	5,327	222,347,421.10	4,773	30,623,233.64	417,574,739.64
2005	6,324	182,666,612.21	6,058	228,993,156.22	7,715	28,585,679.33	440,245,447.76
2006	7,642	218,901,158.41	7,123	300,958,907.50	-	0.00	519,860,065.91
<b>TOTAL</b>	<b>64,520</b>	<b>2,503,625,411.49</b>	<b>58,575</b>	<b>3,585,074,020.30</b>	<b>33,140</b>	<b>318,175,382.57</b>	<b>6,406,874,814.36</b>

Securities of BTRA 2006-I can only be acquired by Institutional or Professional Investors acting on their own account

**B-TRA 2006-I NV/SA**

**Performance vs. Target Collections**

Period	End of Collection Period (and of Target Collection Period, when relevant)	Cumulative Collections (since closing)	Minimum Target Collections	Target Collections	Cumulative Collections in % of relevant Target	
					% of Minimum Target	% of Target
1	31-Mar-07	249,984,225				
2	30-Jun-07	335,854,133				
3	30-Sep-07	379,830,474				
4	31-Dec-07	412,181,092	260,579,827	309,241,913	158.18%	133.29%
5	31-Mar-08	438,603,987				
6	30-Jun-08	462,063,405				
7	30-Sep-08	479,075,655				
8	31-Dec-08	498,282,838	364,180,334	432,492,570	136.82%	115.21%
9	31-Mar-09	514,112,607				
10	30-Jun-09	527,827,172				
11	30-Sep-09	548,172,037				
12	31-Dec-09	559,974,461	441,459,546	525,531,074	126.85%	106.55%
13	31-Mar-10	573,835,175				
14	30-Jun-10	598,674,334				
15	30-Sep-10	613,287,791				
16	31-Dec-10	624,789,356	506,163,002	603,762,201	123.44%	103.48%
17	31-Mar-11	635,324,778				
18	30-Jun-11	655,373,885				
19	30-Sep-11	669,827,727				
20	31-Dec-11		564,208,206	674,060,338		
21	31-Mar-12					
22	30-Jun-12					
23	30-Sep-12					
24	31-Dec-12		615,492,898	736,095,977		
25	31-Mar-13					
26	30-Jun-13					
27	30-Sep-13					
28	31-Dec-13		663,049,004	793,441,112		
29	31-Mar-14					
30	30-Jun-14					
31	30-Sep-14					
32	31-Dec-14		706,753,844	845,872,997		
33	31-Mar-15					
34	30-Jun-15					
35	30-Sep-15					
36	31-Dec-15		745,435,752	892,170,301		
37	31-Mar-16					
38	30-Jun-16					
39	30-Sep-16					
40	31-Dec-16		780,275,956	933,761,325		

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B-TRA 2006-I NV/SA

Report Date: 17/10/2011

Collection Period from:

1/07/2011

to:

30/09/2011

## Variations in Portfolio

### Variation of Portfolio composition per Category during the Collection Period

#### in terms of Nominal Amount

Category	Portfolio as of the beginning of the Collection Period	Changes to the Portfolio composition during the Collection Period					Portfolio as of end of Collection Period
		Collections	Differences caused by Substitution	Migration Interests to Principal	Migration to other category	Annulments	
VAT - Principal	2,578,293,220.46	4,128,915.61	-??	164,332.61	- 61,398.13	70,435,958.88	2,503,625,411.49
VAT - Penalties	3,671,798,178.45	2,340,546.13	-??	13,267.48	61,398.13	84,308,946.41	3,585,074,020.30
Income Tax	325,145,633.39	4,176,923.44	-??	- 98.79	-??	2,793,426.17	318,175,382.57
<b>Total</b>	<b>6,575,237,032.30</b>	<b>10,646,385.18</b>	<b>0.00</b>	<b>177,501.30</b>	<b>0.00</b>	<b>157,538,331.46</b>	<b>6,406,874,814.36</b>

#### in number of Receivables

Category	Portfolio as of the beginning of the Collection Period	Portfolio as of end of Collection Period
VAT - Principal	67,661	64,520
VAT - Penalties	61,646	58,575
Income Tax	35,072	33,140
<b>Total</b>	<b>164,379</b>	<b>156,235</b>

### Receivables in Breach

Category	Receivables in Breach		Substitute Receivables	
	Number of Receivables	Amount (Euros)	Number of Receivables	Amount (Euros)
VAT - Principal	-	-	-	-
VAT - Penalties	-	-	-	-
Income Tax	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Compensation Interest	Receivables in Breach Shortfall Compensation Amount
Amount Paid	Amount Paid
-	-
-	-
-	-
-	-

Securities of BTRA 2006-I can only be acquired by Institutional or Professional Investors acting on their own account

**B-TRA 2006-I NV/SA**

**Report Date:** 17/10/2011

**Collection Period from:**

1/07/2011

**to:**

30/09/2011

### Additional Information

#### Additional Relevant Information

N/A

#### Additional Information to be provided in case the Cumulative Collections at the end of any Target Collection Period are below the Minimum Target Collections

List of reasons for the failure to meet the Minimum Target Collections, specifying whether the failure is a direct or indirect result of:

- a) a change in the relevant laws or regulations;
- b) a change in the Collection Procedures
- c) a reduction in human resources

N/A

List of remedies proposed and expected time of implementation

N/A

Indication of the date by which the Minimum Target Collections are expected to be recovered

N/A