

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

Fixing

26 April 2011

TBE sa/nv - 1MH5O
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Partners in
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Interest period	From	To
		28 April 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
Current Moody's Rating	Aaa	Aa1	Aa3
Current Fitch Rating	AAA	AA	A
Number of Notes	2,002	572	286
Initial Balance (EUR)	500,500,000.00	143,000,000.00	71,500,000.00
Balance during Interest Period (EUR)	0.00	94,884,062.99	71,500,000.00
Reference EURIBOR	1.36100%	1.36100%	1.36100%
Relevant Margin	0.07%	0.19%	0.30%
Interest Rate for the Period	1.43100%	1.55100%	1.66100%
Interest Amount per note (rounded down)	0.00	657.49	1,061.19