

Securities of B-TRA 2007-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 2007-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 2007-I NV/SA**

**Fixing**

**27 October 2011**

TBE sa/nv - 1MH50  
Montagne du Parc 3  
1000 Bruxelles  
RPM No. 0457 416 465



Contact :  
Richard Pietersz 31 (0)20 521 4732  
[richard.pietersz@intertrustgroup.com](mailto:richard.pietersz@intertrustgroup.com)  
Cor Boutkan 31 (0)20 521 4745  
[cor.boutkan@intertrustgroup.com](mailto:cor.boutkan@intertrustgroup.com)

Interest period	From	To
	31 October 2011	30 January 2012

	Class A1	Class A2
ISIN Code	BE0002360320	BE0002361336
Common Code	030253388	030253787
Stock Exchange		
Current Moody's Rating	Aaa	Aaa
Number of Notes	480	160
Initial Balance (EUR)	120,000,000.00	40,000,000.00
Balance during Interest Period (EUR)	0.00	3,050,164.80
Reference EURIBOR	0.00000%	1.59000%
Relevant Margin	0.00%	0.12%
Interest Rate for the Period	0.00000%	1.71000%
Interest Amount per note (rounded down)	0.00	82.40