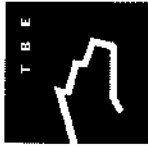


**ATRIUM 1 V.B.S.**

**08-Oct-12**



Partners in  
Master Servicing

reported period from : 01 January 2011  
to : 31 December 2011  
interest period from : 08 July 2012  
to : 08 October 2012

	Class A-1	Class A-2
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	2,184,257,770
Balance before Payment	0.00	54,146,333.42
Bond Factor before Payment	0.000000000	0.44440646
Interest Payment	0	39,917,310
Interest Payment	0.00	989,527.12
Principal Redemption	0	139,480,994
Principal Redemption	0.00	3,457,643.52
Balance after Payment	0	2,044,776,776
Balance after Payment	0.00	50,688,689.90
Bond Factor after Payment	0.0000000000	0.4160278283
Number of Notes	534	983

**The Loan Portfolio**



**Number of Loans**

Beginning of the quarter	59	59
Matured Loans	-	-
Prepaid Loans	-	-
Defaulted Loans during the period	-	-
End of quarter	59	59

**Amounts**

	BEF	EUR
Current Balance at the beginning of quarter	2,069,290,710	51,296,376.79
Scheduled Principal Collected	130,245,958	3,228,712.96
Current Balance at the end of quarter	1,939,044,752	48,067,663.83
Cumulative Balance of Defaulted Loans since Closing (net of recoveries)	-	-

**Quarterly Cash Flows**

	BEF	EUR
<b>1. Moneys Receipt during the period</b>		
<i>PRINCIPAL</i>		
Principal Collected	130,245,958	3,228,712.96
Balance brought forward from the previous quarter	356,821	8,845.35
Available PRINCIPAL	<b>130,602,778</b>	<b>3,237,558.31</b>
Total Bond Principal Payment	139,480,819	3,457,643.52
<i>INCOME</i>		
Income Receipts	50,762,316	1,258,364.94
Reinvestment revenue	-	-
TOTAL INCOME	<b>50,762,316</b>	<b>1,258,364.94</b>
TOTAL Income Moneys Allocated	41,522,944	1,029,326.82
TOTAL Moneys Allocated	<b>181,003,763</b>	<b>4,486,970.34</b>
Unused Available Principal carried forward	361,159	8,952.91
<b>TOTAL</b>	<b>181,365,094</b>	<b>4,495,923.25</b>



Partners In  
Master Servicing

	BEF	EUR
<b>2. Moneys Allocation</b>		
<i>PRINCIPAL</i>		
Class A-1	-	-
Class A-2	139,480,994	3,457,643.52
<b>SUB-TOTAL</b>	<b>139,480,994</b>	<b>3,457,643.52</b>
<i>INCOME</i>		
Management Company	310,394	7,694.47
Supervision Company	125,000	3,098.67
Company Expenses (GIMV)	-	-
Company Expenses (CBF)	-	-
Company Expenses (NBB)	-	-
Servicing	775,984	19,236.14
Custodian	103,465	2,564.83
Paying Agent	103,465	2,564.83
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	39,917,428	989,527.12
Variable part of purchase price to be paid to BACOB	-	-
Dividend to be paid to shareholders	-	-
Miscellaneous	15,333	380.09
<b>SUB-TOTAL</b>	<b>41,522,944</b>	<b>1,029,326.82</b>
<b>TOTAL</b>	<b>181,003,938</b>	<b>4,486,970.34</b>

**Amortization of the Notes**

	BEF	EUR
<b>Class A-1</b>		
Number of Bonds	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 )	Aa2	Aa2
<b>Class A-2</b>		
Number of Bonds	983	983
Outstanding Balance at the beginning of the quarter	2,222,032	55,082.74
Outstanding Balance at the end of the quarter	2,080,139	51,565.30
Annual Interest Rate for the period	7.31%	7.31%
Rating ( Moody's )	Aa2	Aa2

rpm be0457.416.465  
 Fax: +31(0)20 5214832  
 Tel: +31 (0)20 5214745  
 Intertrust Netherlands

**Delinquency Breakdown**



Delinquency status	Number of Delinquent Loan	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%		
31-60 days delinquent	0	0.000%		
60-90 days delinquent	0	0.000%		
>=90 days = default	0	0.000%		
<b>TOTAL</b>	<b>0</b>	<b>0.000%</b>	<b>0</b>	<b>0</b>

**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	0.0000%	0	0.0000%

Recoveries on Defaulted Loans during Period (EUR)	Recoveries as a Percentage of Principal Outstanding on Defaulted Loans (%)
0	0.0000%

**Prepayment Statistic**

1 mo CPR	
Aug-12	Oct-12
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