

ATRIUM 1 V.B.S.

08-Jan-13



reported period from : 01 January 2011

to : 31 December 2011

interest period from : 08 October 2012

to : 08 January 2013

	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 BEF	0	2,044,776,776
Balance before Payment EUR	0.00	50,688,689.90
Bond Factor before Payment	0.00000000	0.41602783
Interest Payment BEF	0	37,368,293
Interest Payment EUR	0.00	926,339.88
Principal Redemption BEF	0	259,250,717
Principal Redemption EUR	0.00	6,426,657.40
Balance after Payment BEF	0	1,785,526,059
Balance after Payment EUR	0.00	44,262,032.50
Bond Factor after Payment	0.0000000000	0.3632809887
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	1,939,044,752	48,067,663.83
Scheduled Principal Collected	223,487,926	5,540,120.97
Current Balance at the end of quarter	1,715,556,826	42,527,542.86
Cumulative Balance of Defaulted Loans since Closing (net of recoveries)	-	-

Quarterly Cash Flows

	BEF	EUR
<u>1. Moneys Receipt during the period</u>		
<i>PRINCIPAL</i>		
Principal Collected	223,487,926	5,540,120.97
Balance brought forward from the previous quarter	361,159	8,952.91
Available PRINCIPAL	223,849,085	5,549,073.88
Total Bond Principal Payment	259,250,522	6,426,657.40
<i>INCOME</i>		
Income Receipts	74,700,557	1,851,778.43
Reinvestment revenue	-	-
TOTAL INCOME	74,700,557	1,851,778.43
TOTAL Income Moneys Allocated	38,856,080	963,217.03
TOTAL Moneys Allocated	298,106,602	7,389,874.43
Unused Available Principal carried forward	442,847	10,977.88
TOTAL	298,549,642	7,400,852.31



	BEF	EUR
2. Moneys Allocation		
<i>PRINCIPAL</i>		
Class A-1	-	-
Class A-2	259,250,717	6,426,657.40
SUB-TOTAL	259,250,717	6,426,657.40
<i>INCOME</i>		
Management Company	290,857	7,210.16
Supervision Company	125,000	3,098.67
Company Expenses (GIMV)	-	-
Company Expenses (CBF)	-	-
Company Expenses (NBB)	-	-
Servicing	727,142	18,025.38
Custodian	96,952	2,403.38
Paying Agent	96,952	2,403.38
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	37,368,460	926,339.88
Variable part of purchase price to be paid to BACOB	-	-
Dividend to be paid to shareholders	-	-
Miscellaneous	(21,158)	(524.49)
SUB-TOTAL	38,856,080	963,217.03
TOTAL	298,106,797	7,389,874.43

Amortization of the Notes

	BEF	EUR
Class A-1		
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
Class A-2		
Number of Bonds	983	983
Outstanding Balance at the beginning of the quarter	2,080,139	51,565.30
Outstanding Balance at the end of the quarter	1,816,405	45,027.50
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%		
TOTAL	0	0.000%	0	0

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		
Nov-12	Dec-12	Jan-13
0.00%	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