

ATRIUM 1 V.B.S.

08-Apr-13



reported period from : 01 January 2011
 to : 31 December 2011
 interest period from : 08 January 2013
 to : 08 April 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	1,785,526,059
Balance before Payment EUR	0.00	44,262,032.50
Bond Factor before Payment	0.00000000	0.36328099
Interest Payment BEF	0	32,630,488
Interest Payment EUR	0.00	808,891.04
Principal Redemption BEF	0	90,433,207
Principal Redemption EUR	0.00	2,241,780.65
Balance after Payment BEF	0	1,695,092,852
Balance after Payment EUR	0.00	42,020,251.85
Bond Factor after Payment	0.0000000000	0.3448815569
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	1,715,556,826	42,527,542.86
Scheduled Principal Collected	93,504,638	2,317,919.42
Current Balance at the end of quarter	1,622,052,189	40,209,623.44
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	93,504,638	2,317,919.42
Balance brought forward from the previous quarter	442,847	10,977.88
Available PRINCIPAL	93,947,484	2,328,897.30
Total Bond Principal Payment	90,433,051	2,241,780.65
<i>INCOME</i>		
Income Receipts	31,601,635	783,384.06
Reinvestment revenue	-	-
TOTAL INCOME	31,601,635	783,384.06
TOTAL Income Moneys Allocated	34,633,863	858,550.96
TOTAL Moneys Allocated	125,066,914	3,100,331.61
Unused Available Principal carried forward	482,052	11,949.75
TOTAL	125,549,119	3,112,281.36



	BEF	EUR
2. Moneys Allocation		
<i>PRINCIPAL</i>		
Class A-1	-	-
Class A-2	90,433,207	2,241,780.65
SUB-TOTAL	90,433,207	2,241,780.65
<i>INCOME</i>		
Management Company	257,334	6,379.14
Supervision Company	125,000	3,098.67
Company Expenses (GIMV)	412,500	10,225.61
Company Expenses (CBF)	10,000	247.89
Company Expenses (NBB)	242,000	5,999.02
Servicing	643,334	15,947.83
Custodian	85,778	2,126.38
Paying Agent	85,778	2,126.38
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	32,630,587	808,891.04
Variable part of purchase price to be paid to BACOB	-	-
Dividend to be paid to shareholders	-	-
Miscellaneous	(30,322)	(751.67)
SUB-TOTAL	34,633,863	858,550.96
TOTAL	125,067,070	3,100,331.61

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	1,816,405	45,027.50
Outstanding Balance at the end of the quarter	1,724,408	42,746.95
Annual Interest Rate for the period	7.31%	7.31%
Rating (Moody's)	Aa2	Aa2

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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		
Feb-13	Mar-13	Apr-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