

ATRIUM 1 V.B.S.

08-Jul-13



Partners in
Master Servicing

reported period from : 01 January 2011

to : 31 December 2011

interest period from : 08 April 2013

to : 08 July 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	1,695,092,852
Balance before Payment	EUR 0.00	42,020,251.85
Bond Factor before Payment	0.00000000	0.34488156
Interest Payment	BEF 0	30,977,820
Interest Payment	EUR 0.00	767,919.60
Principal Redemption	BEF 0	88,531,792
Principal Redemption	EUR 0.00	2,194,645.80
Balance after Payment	BEF 0	1,606,561,060
Balance after Payment	EUR 0.00	39,825,606.05
Bond Factor after Payment	0.0000000000	0.3268689848
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	1,622,052,189	40,209,623.44
Scheduled Principal Collected	93,236,329	2,311,268.22
Current Balance at the end of quarter	1,528,815,860	37,898,355.22
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	93,236,329	2,311,268.22
Balance brought forward from the previous quarter	482,052	11,949.75
Available PRINCIPAL	93,718,381	2,323,217.97
Total Bond Principal Payment	88,531,929	2,194,645.80
<i>INCOME</i>		
Income Receipts	27,604,124	684,288.35
Reinvestment revenue	-	-
TOTAL INCOME	27,604,124	684,288.35
TOTAL Income Moneys Allocated	32,332,496	801,501.64
TOTAL Moneys Allocated	120,864,425	2,996,147.44
Unused Available Principal carried forward	458,216	11,358.88
TOTAL	121,322,504	3,007,506.32



	BEF	EUR
2. Moneys Allocation		
<i>PRINCIPAL</i>		
Class A-1	-	-
Class A-2	88,531,792	2,194,645.80
SUB-TOTAL	88,531,792	2,194,645.80
<i>INCOME</i>		
Management Company	243,308	6,031.45
Supervision Company	125,000	3,098.67
Company Expenses (GIMV)	-	-
Company Expenses (CBF)	-	-
Company Expenses (NBB)	-	-
Servicing	608,270	15,078.62
Custodian	81,103	2,010.49
Paying Agent	81,103	2,010.49
Standby Liquidity Facility	103,125	2,556.40
Statutory Auditor	68,750	1,704.27
Social Security Contribution	35,015	868.00
Deposit of Annual Account	16,564	410.62
Interest paid on Class A-1 Notes	-	-
Interest paid on Class A-2 Notes	30,977,800	767,919.60
Variable part of purchase price to be paid to BACOB	-	-
Dividend to be paid to shareholders	-	-
Miscellaneous	(7,542)	(186.97)
SUB-TOTAL	32,332,496	801,501.64
TOTAL	120,864,288	2,996,147.44

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	1,724,408	42,746.95
Outstanding Balance at the end of the quarter	1,634,345	40,514.35
Annual Interest Rate for the period	7.31%	7.31%
Rating (Moody's)	Aa2	Aa2

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		
May-13	Jun-13	Jul-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