

ATRIUM 1 V.B.S.

08-Oct-13



Partners in
Master Servicing

reported period from : 01 January 2011

to : 31 December 2011

interest period from : 08 July 2013

to : 08 October 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	1,606,561,060
Balance before Payment	EUR 0.00	39,825,606.05
Bond Factor before Payment	0.00000000	0.32686898
Interest Payment	BEF 0	29,359,900
Interest Payment	EUR 0.00	727,813.20
Principal Redemption	BEF 0	150,376,360
Principal Redemption	EUR 0.00	3,727,732.60
Balance after Payment	BEF 0	1,456,184,700
Balance after Payment	EUR 0.00	36,097,873.45
Bond Factor after Payment	0.0000000000	0.2962735910
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	1,528,815,860	37,898,355.22
Scheduled Principal Collected	141,811,612	3,515,418.04
Current Balance at the end of quarter	1,387,004,248	34,382,937.18
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	141,811,612	3,515,418.04
Balance brought forward from the previous quarter	407,212	10,094.52
Available PRINCIPAL	142,218,824	3,525,512.56
Total Bond Principal Payment	150,376,391	3,727,732.60
<i>INCOME</i>		
Income Receipts	39,196,662	971,659.86
GIC Interest on the Transaction Account	18,579	460.56
TOTAL INCOME	39,215,241	972,120.42
TOTAL Income Moneys Allocated	30,790,995	763,288.87
TOTAL Moneys Allocated	181,167,386	4,491,021.47
Unused Available Principal carried forward	266,708	6,611.51
TOTAL	181,434,065	4,497,632.98



	BEF	EUR
2. Moneys Allocation		
<i>PRINCIPAL</i>		
Class A-1	-	-
Class A-2	150,376,360	3,727,732.60
SUB-TOTAL	150,376,360	3,727,732.60
<i>INCOME</i>		
Management Company	229,322	5,684.74
Supervision Company	125,000	3,098.67
Company Expenses (GIMV)	-	-
Company Expenses (CBF)	-	-
Company Expenses (NBB)	-	-
Servicing	573,306	14,211.88
Custodian	76,441	1,894.92
Paying Agent	76,441	1,894.92
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	29,359,910	727,813.20
Variable part of purchase price to be paid to BACOB	-	-
Dividend to be paid to shareholders	-	-
Miscellaneous	178,701	4,429.87
SUB-TOTAL	30,790,995	763,288.87
TOTAL	181,167,355	4,491,021.47

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	1,634,345	40,514.35
Outstanding Balance at the end of the quarter	1,481,368	36,722.15
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		
Aug-13	Sep-13	Oct-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