

ATRIUM 1 V.B.S.

08-Apr-14



Partners in
Master Servicing

reported period from : 01 January 2014

to : 31 December 2014

interest period from : 08 January 2014

to : 08 April 2014

	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	1,185,820,519
Balance before Payment	EUR 0.00	29,395,720.47
Bond Factor before Payment	0.00000000	0.24126562
Interest Payment	BEF 0	21,670,874
Interest Payment	EUR 0.00	537,209.50
Principal Redemption	BEF 0	101,749,304
Principal Redemption	EUR 0.00	2,522,299.36
Balance after Payment	BEF 0	1,084,071,215
Balance after Payment	EUR 0.00	26,873,421.11
Bond Factor after Payment	0.0000000000	0.2205638281
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	1,143,475,050	28,346,006.07
Scheduled Principal Collected	101,835,404	2,524,433.72
Current Balance at the end of quarter	1,041,639,646	25,821,572.35
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	101,835,404	2,524,433.72
Balance brought forward from the previous quarter	328,603	8,145.86
Available PRINCIPAL	102,164,007	2,532,579.58
Total Bond Principal Payment	101,749,347	2,522,299.36
<i>INCOME</i>		
Income Receipts	23,270,868	576,869.76
GIC Interest on the Transaction Account	33,962	841.90
TOTAL INCOME	23,304,831	577,711.66
TOTAL Income Moneys Allocated	23,427,145	580,743.65
TOTAL Moneys Allocated	125,176,492	3,103,043.01
Unused Available Principal carried forward	292,393	7,248.23
TOTAL	125,468,838	3,110,291.24



	BEF	EUR
2. Moneys Allocation		
<i>PRINCIPAL</i>		
Class A-1	-	-
Class A-2	101,749,304	2,522,299.36
SUB-TOTAL	101,749,304	2,522,299.36
<i>INCOME</i>		
Management Company	171,521	4,251.89
Supervision Company	125,000	3,098.67
Company Expenses (GIMV)	412,500	10,225.61
Company Expenses (FSMA)	107,491	2,664.64
Company Expenses (NBB)	242,000	5,999.02
Servicing	428,803	10,629.75
Custodian	57,174	1,417.31
Paying Agent	57,174	1,417.31
Standby Liquidity Facility	103,125	2,556.40
Statutory Auditor	51,375	1,273.55
Social Security Contribution	-	-
Deposit of Annual Account	-	-
Interest paid on Class A-1 Notes	-	-
Interest paid on Class A-2 Notes	21,670,982	537,209.50
Variable part of purchase price to be paid to BACOB	-	-
Dividend to be paid to shareholders	-	-
Miscellaneous	-	-
SUB-TOTAL	23,427,145	580,743.65
TOTAL	125,176,449	3,103,043.01

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	1,206,328	29,904.09
Outstanding Balance at the end of the quarter	1,102,819	27,338.17
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		
Feb-14	Mar-14	Apr-14
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