

ATRIUM 1 V.B.S.

08-Jul-14



Partners in
Master Servicing

reported period from : 01 January 2014

to : 31 December 2014

interest period from : 08 April 2014

to : 08 July 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	1,084,071,215
Balance before Payment	EUR 0.00	26,873,421.11
Bond Factor before Payment	0.00000000	0.22056383
Interest Payment	BEF 0	19,811,402
Interest Payment	EUR 0.00	491,116.63
Principal Redemption	BEF 0	100,061,625
Principal Redemption	EUR 0.00	2,480,462.88
Balance after Payment	BEF 0	984,009,590
Balance after Payment	EUR 0.00	24,392,958.23
Bond Factor after Payment	0.0000000000	0.2002054100
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	1,041,639,646	25,821,572.35
Scheduled Principal Collected	101,654,050	2,519,938.08
Current Balance at the end of quarter	939,985,596	23,301,634.27
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	101,654,050	2,519,938.08
Balance brought forward from the previous quarter	292,393	7,248.23
Available PRINCIPAL	101,946,443	2,527,186.31
Total Bond Principal Payment	100,061,536	2,480,462.88
<i>INCOME</i>		
Income Receipts	19,186,402	475,618.49
GIC Interest on the Transaction Account	13,133	325.56
TOTAL INCOME	19,199,535	475,944.05
TOTAL Income Moneys Allocated	20,799,962	515,617.52
TOTAL Moneys Allocated	120,861,498	2,996,080.40
Unused Available Principal carried forward	284,395	7,049.96
TOTAL	121,145,978	3,003,130.36



	BEF	EUR
2. Moneys Allocation		
<i>PRINCIPAL</i>		
Class A-1	-	-
Class A-2	100,061,625	2,480,462.88
SUB-TOTAL	100,061,625	2,480,462.88
<i>INCOME</i>		
Management Company	156,246	3,873.24
Supervision Company	125,000	3,098.67
Company Expenses (GIMV)	-	-
Company Expenses (FSMA)	-	-
Company Expenses (NBB)	-	-
Servicing	390,615	9,683.09
Custodian	52,082	1,291.08
Paying Agent	52,082	1,291.08
Standby Liquidity Facility	103,125	2,556.40
Statutory Auditor	51,375	1,273.55
Social Security Contribution	35,015	868.00
Deposit of Annual Account	16,667	413.16
Interest paid on Class A-1 Notes	-	-
Interest paid on Class A-2 Notes	19,811,598	491,116.63
Variable part of purchase price to be paid to BACOB	-	-
Dividend to be paid to shareholders	-	-
Miscellaneous	6,157	152.62
SUB-TOTAL	20,799,962	515,617.52
TOTAL	120,861,586	2,996,080.40

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	1,102,819	27,338.17
Outstanding Balance at the end of the quarter	1,001,027	24,814.81
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-14	Jun-14	Jul-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