

ATRIUM 1 V.B.S.

08-Oct-14



Partners in
Master Servicing

reported period from : 01 January 2014

to : 31 December 2014

interest period from : 08 July 2014

to : 08 October 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	984,009,590
Balance before Payment	EUR 0.00	24,392,958.23
Bond Factor before Payment	0.00000000	0.20020541
Interest Payment	BEF 0	17,982,776
Interest Payment	EUR 0.00	445,780.67
Principal Redemption	BEF 0	162,121,118
Principal Redemption	EUR 0.00	4,018,877.54
Balance after Payment	BEF 0	821,888,472
Balance after Payment	EUR 0.00	20,374,080.69
Bond Factor after Payment	0.0000000000	0.1672204420
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	939,985,596	23,301,634.27
Scheduled Principal Collected	154,406,881	3,827,646.60
Current Balance at the end of quarter	785,578,715	19,473,987.67
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	154,406,881	3,827,646.60
Balance brought forward from the previous quarter	284,395	7,049.96
Available PRINCIPAL	154,691,276	3,834,696.56
Total Bond Principal Payment	162,121,275	4,018,877.54
<i>INCOME</i>		
Income Receipts	26,601,393	659,431.30
GIC Interest on the Transaction Account	18,972	470.30
TOTAL INCOME	26,620,365	659,901.60
TOTAL Income Moneys Allocated	18,853,327	467,361.79
TOTAL Moneys Allocated	180,974,602	4,486,239.33
Unused Available Principal carried forward	337,194	8,358.83
TOTAL	181,311,640	4,494,598.16



	BEF	EUR
2. Moneys Allocation		
<i>PRINCIPAL</i>		
Class A-1	-	-
Class A-2	162,121,118	4,018,877.54
SUB-TOTAL	162,121,118	4,018,877.54
<i>INCOME</i>		
Management Company	140,998	3,495.25
Supervision Company	125,000	3,098.67
Company Expenses (GIMV)	-	-
Company Expenses (FSMA)	-	-
Company Expenses (NBB)	-	-
Servicing	352,495	8,738.12
Custodian	46,999	1,165.07
Paying Agent	46,999	1,165.07
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	17,982,746	445,780.67
Variable part of purchase price to be paid to BACOB	-	-
Dividend to be paid to shareholders	-	-
Miscellaneous	3,590	88.99
SUB-TOTAL	18,853,327	467,361.79
TOTAL	180,974,445	4,486,239.33

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	1,001,027	24,814.81
Outstanding Balance at the end of the quarter	836,102	20,726.43
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-14	Sep-14	Oct-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