

ATRIUM 1 V.B.S.

08-Apr-15



Partners in
Master Servicing

reported period from : 01 January 2014

to : 31 December 2014

interest period from : 08 January 2015

to : 08 April 2015

	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	539,543,195
Balance before Payment	EUR 0.00	13,374,924.09
Bond Factor before Payment	0.00000000	0.10977481
Interest Payment	BEF 0	9,860,149
Interest Payment	EUR 0.00	244,422.95
Principal Redemption	BEF 0	106,774,274
Principal Redemption	EUR 0.00	2,646,865.12
Balance after Payment	BEF 0	432,768,921
Balance after Payment	EUR 0.00	10,728,058.97
Bond Factor after Payment	0.0000000000	0.0880506451
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	520,207,546	12,895,608.23
Scheduled Principal Collected	103,734,459	2,571,510.07
Current Balance at the end of quarter	416,473,087	10,324,098.16
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	103,734,459	2,571,510.07
Balance brought forward from the previous quarter	357,659	8,866.13
Available PRINCIPAL	104,092,118	2,580,376.20
Total Bond Principal Payment	106,774,443	2,646,865.12
<i>INCOME</i>		
Income Receipts	14,195,991	351,909.43
GIC Interest on the Transaction Account	33,160	822.02
TOTAL INCOME	14,229,151	352,731.45
TOTAL Income Moneys Allocated	11,223,920	278,233.61
TOTAL Moneys Allocated	117,998,363	2,925,098.73
Unused Available Principal carried forward	323,079	8,008.92
TOTAL	118,321,269	2,933,107.65



	BEF	EUR
2. Moneys Allocation		
<i>PRINCIPAL</i>		
Class A-1	-	-
Class A-2	106,774,274	2,646,865.12
SUB-TOTAL	106,774,274	2,646,865.12
<i>INCOME</i>		
Management Company	78,031	1,934.34
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	195,078	4,835.86
Custodian	26,010	644.77
Paying Agent	26,010	644.77
Standby Liquidity Facility	103,125	2,556.40
Statutory Auditor	48,673	1,206.58
Social Security Contribution	-	-
Deposit of Annual Account	-	-
Interest paid on Class A-1 Notes	-	-
Interest paid on Class A-2 Notes	9,860,001	244,422.95
Variable part of purchase price to be paid to BACOB	-	-
Dividend to be paid to shareholders	-	-
Miscellaneous	-	-
SUB-TOTAL	11,223,920	278,233.61
TOTAL	117,998,194	2,925,098.73

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	548,874	13,606.23
Outstanding Balance at the end of the quarter	440,253	10,913.59
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-15	Mar-15	Apr-15
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