

ATRIUM 1 V.B.S.

08-Jul-15



Partners in
Master Servicing

reported period from : 08 April 2015

to : 08 July 2015

interest period from : 08 April 2015

to : 08 July 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	432,768,921
Balance before Payment	EUR 0.00	10,728,058.97
Bond Factor before Payment	0.00000000	0.08805065
Interest Payment	BEF 0	7,908,854
Interest Payment	EUR 0.00	196,059.35
Principal Redemption	BEF 0	112,354,799
Principal Redemption	EUR 0.00	2,785,202.71
Balance after Payment	BEF 0	320,414,122
Balance after Payment	EUR 0.00	7,942,856.26
Bond Factor after Payment	0.0000000000	0.0651910726
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	416,473,087	10,324,098.16
Scheduled Principal Collected	110,832,487	2,747,465.58
Current Balance at the end of quarter	305,640,601	7,576,632.58
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	110,832,487	2,747,465.58
Balance brought forward from the previous quarter	323,079	8,008.92
Available PRINCIPAL	111,155,566	2,755,474.50
Total Bond Principal Payment	112,354,934	2,785,202.71
<i>INCOME</i>		
Income Receipts	10,007,966	248,090.99
GIC Interest on the Transaction Account	-	-
TOTAL INCOME	10,007,966	248,090.99
TOTAL Income Moneys Allocated	8,602,782	213,257.48
TOTAL Moneys Allocated	120,957,716	2,998,460.19
Unused Available Principal carried forward	205,947	5,105.30
TOTAL	121,163,532	3,003,565.49



	BEF	EUR
2. Moneys Allocation		
<i>PRINCIPAL</i>		
Class A-1	-	-
Class A-2	112,354,799	2,785,202.71
SUB-TOTAL	112,354,799	2,785,202.71
<i>INCOME</i>		
Management Company	62,471	1,548.62
Supervision Company	125,000	3,098.67
Company Expenses (GIMV)	-	-
Company Expenses (FSMA)	-	-
Company Expenses (NBB)	-	-
Servicing	156,177	3,871.53
Custodian	20,824	516.21
Paying Agent	20,824	516.21
Standby Liquidity Facility	103,125	2,556.40
Statutory Auditor	48,673	1,206.58
Social Security Contribution	35,015	868.00
Deposit of Annual Account	16,681	413.52
Interest paid on Class A-1 Notes	-	-
Interest paid on Class A-2 Notes	7,909,012	196,059.35
Variable part of purchase price to be paid to BACOB	101,390	2,513.39
Dividend to be paid to shareholders	-	-
Miscellaneous	3,590	89.00
SUB-TOTAL	8,602,782	213,257.48
TOTAL	120,957,581	2,998,460.19

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	440,253	10,913.59
Outstanding Balance at the end of the quarter	325,955	8,080.22
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-15	Jun-15	Jul-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