

ATRIUM 1 V.B.S.

08-Jan-16



reported period from : 08 October 2015

to : 08 January 2016

interest period from : 08 October 2015

to : 08 January 2016

	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	169,237,541
Balance before Payment EUR	0.00	4,195,286.72
Bond Factor before Payment	0.00000000	0.03443287
Interest Payment BEF	0	3,092,813
Interest Payment EUR	0.00	76,664.17
Principal Redemption BEF	0	109,893,467
Principal Redemption EUR	0.00	2,724,187.90
Balance after Payment BEF	0	59,344,074
Balance after Payment EUR	0.00	1,471,098.82
Bond Factor after Payment	0.0000000000	0.0120740740
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	160,985,981	3,990,738.23
Scheduled Principal Collected	104,393,136	2,587,838.25
Current Balance at the end of quarter	56,592,845	1,402,899.98
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	104,393,136	2,587,838.25
Balance brought forward from the previous quarter	425,648	10,551.54
Available PRINCIPAL	104,818,784	2,598,389.79
Total Bond Principal Payment	109,893,502	2,724,187.90
<i>INCOME</i>		
Income Receipts	9,012,548	223,415.23
GIC Interest on the Transaction Account	-	-
TOTAL INCOME	9,012,548	223,415.23
TOTAL Income Moneys Allocated	3,491,971	86,563.66
TOTAL Moneys Allocated	113,385,473	2,810,751.56
Unused Available Principal carried forward	445,895	11,053.46
TOTAL	113,831,332	2,821,805.02



	BEF	EUR
2. Moneys Allocation		
<i>PRINCIPAL</i>		
Class A-1	-	-
Class A-2	109,893,467	2,724,187.90
SUB-TOTAL	109,893,467	2,724,187.90
<i>INCOME</i>		
Management Company	24,148	598.61
Supervision Company	125,000	3,098.67
Company Expenses (GIMV)	-	-
Company Expenses (FSMA)	-	-
Company Expenses (NBB)	-	-
Servicing	60,370	1,496.53
Custodian	8,049	199.53
Paying Agent	8,049	199.53
Standby Liquidity Facility	103,125	2,556.40
Statutory Auditor	68,750	1,704.27
Social Security Contribution	-	-
Deposit of Annual Account	-	-
Interest paid on Class A-1 Notes	-	-
Interest paid on Class A-2 Notes	3,092,626	76,664.17
Variable part of purchase price to be paid to BACOB	-	-
Dividend to be paid to shareholders	-	-
Miscellaneous	1,854	45.95
SUB-TOTAL	3,491,971	86,563.66
TOTAL	113,385,438	2,810,751.56

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	172,164	4,267.84
Outstanding Balance at the end of the quarter	60,370	1,496.54
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		
Nov-15	Dec-15	Jan-16
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