

ATRIUM 1 V.B.S.

08-Apr-16



Partners in
Master Servicing

reported period from : 08 January 2016

to : 08 April 2016

interest period from : 08 January 2016

to : 08 April 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	59,344,074
Balance before Payment	EUR 0.00	1,471,098.82
Bond Factor before Payment	0.00000000	0.01207407
Interest Payment	BEF 0	1,084,514
Interest Payment	EUR 0.00	26,885.05
Principal Redemption	BEF 0	59,344,074
Principal Redemption	EUR 0.00	1,471,098.82
Balance after Payment	BEF 0	0
Balance after Payment	EUR 0.00	0.00
Bond Factor after Payment	0.0000000000	0.0000000000
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	56,592,845	1,402,899.98
Scheduled Principal Collected	56,592,845	1,402,899.98
Current Balance at the end of quarter	-	-
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	56,592,845	1,402,899.98
Balance brought forward from the previous quarter	445,895	11,053.46
Available PRINCIPAL	57,038,740	1,413,953.44
Total Bond Principal Payment	59,343,710	1,471,098.82
<i>INCOME</i>		
Income Receipts	4,890,678	121,236.73
GIC Interest on the Transaction Account	-	-
TOTAL INCOME	4,890,678	121,236.73
TOTAL Income Moneys Allocated	2,178,781	54,010.48
TOTAL Moneys Allocated	61,522,491	1,525,109.30
Unused Available Principal carried forward	406,661	10,080.87
TOTAL	61,929,418	1,535,190.17



	BEF	EUR
2. Moneys Allocation		
<i>PRINCIPAL</i>		
Class A-1	-	-
Class A-2	59,344,074	1,471,098.82
SUB-TOTAL	59,344,074	1,471,098.82
<i>INCOME</i>		
Management Company	8,489	210.44
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	21,222	526.08
Custodian	2,830	70.15
Paying Agent	2,830	70.15
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	1,084,544	26,885.05
Variable part of purchase price to be paid to BACOB	-	-
Dividend to be paid to shareholders	-	-
Miscellaneous	-	-
SUB-TOTAL	2,178,781	54,010.48
TOTAL	61,522,855	1,525,109.30

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	60,370	1,496.54
Outstanding Balance at the end of the quarter	(0)	-
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-16	Mar-16	Apr-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