

# ATRIUM 2 V.B.S.

19-Jun-16



Partners in  
Master Servicing

reported period from : 19 March 2016

to : 19 June 2016

interest period from : 19 March 2016

to : 19 June 2016

		Class A-1	Class A-2
ISIN Code		BE0002308774	BE0002309780
Interest Rate for the Period		4.29%	6.37%
Balance before Payment	BEF	0	510,014,956
Balance before Payment	EUR	0.00	12,642,934.65
Bond Factor before Payment		0.00000000	0.1209999920
Interest Payment	BEF	0	8,121,985
Interest Payment	EUR	0.00	201,342.12
Principal Redemption	BEF	0	128,136,000
Principal Redemption	EUR	0.00	3,176,407.14
Balance after Payment	BEF	0	381,878,956
Balance after Payment	EUR	0.00	9,466,527.51
Bond Factor after Payment		0.0000000000	0.0905999914
Number of Notes		200	843

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	498,180,339	12,349,568.01
Scheduled Principal Collected	121,772,782	3,018,668.41
Current Balance at the end of quarter	376,407,557	9,330,899.60
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	121,772,782	3,018,668.41
Balance brought forward from the previous quarter	5,084,088	126,031.26
Available PRINCIPAL	<b>126,856,870</b>	<b>3,144,699.67</b>
Total Bond Principal Payment	128,136,000	3,176,407.14
<i>INCOME</i>		
Income Receipts	15,710,728	389,458.77
Reinvestment revenue	-	-
GIC Interest	-	-
TOTAL INCOME	<b>15,710,728</b>	<b>389,458.77</b>
TOTAL Income Moneys Allocated	9,053,678	224,434.82
TOTAL Moneys Allocated	<b>137,189,678</b>	<b>3,400,841.96</b>
Unused Available Principal carried forward	5,377,973	133,316.48
<b>TOTAL</b>	<b>142,567,598</b>	<b>3,534,158.44</b>



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	BEF	EUR
<b>2. Moneys Allocation</b>		
<i>PRINCIPAL</i>		
Class A-1	-	-
Class A-2	128,136,000	3,176,407.14
<b>SUB-TOTAL</b>	<b>128,136,000</b>	<b>3,176,407.14</b>
<i>INCOME</i>		
Management Company	62,273	1,543.71
Supervision Company	100,000	2,478.94
Company Expenses (CBF)	107,491	2,664.64
Company Expenses (NBB)	242,000	5,999.02
Servicing	186,818	4,631.10
Custodian	24,909	617.48
Paying Agent	24,909	617.48
Standby Liquidity Facility	62,500	1,549.33
Statutory Auditor	68,750	1,704.27
Social Security Contribution	35,015	868.00
Deposit of Annual Account	16,892	418.73
Interest paid on Class A-1 Notes	-	-
Interest paid on Class A-2 Notes	8,122,121	201,342.12
Variable part of purchase price to be paid to Belfius Bank	-	-
Dividend to be paid to shareholders	-	-
Miscellaneous	-	-
<b>SUB-TOTAL</b>	<b>9,053,678</b>	<b>224,434.82</b>
<b>TOTAL</b>	<b>137,189,678</b>	<b>3,400,841.96</b>

**Amortization of the Notes**

	BEF	EUR
<b>Class A-1</b>		
Number of Bonds	200	200
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	4.29%	4.29%
Rating ( Moody's )	Aa2	Aa2
<b>Class A-2</b>		
Number of Bonds	843	843
Outstanding Balance at the beginning of the quarter	605,000	14,997.56
Outstanding Balance at the end of the quarter	453,000	11,229.58
Annual Interest Rate for the period	6.37%	6.37%
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%		
<b>TOTAL</b>	<b>0</b>	<b>0.000%</b>	<b>0</b>	<b>0</b>

**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		
Apr-16	May-16	Jun-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