

ATRIUM 2 V.B.S.

19-Sep-16



Partners in
Master Servicing

reported period from : 19 June 2016

to : 19 September 2016

interest period from : 19 June 2016

to : 19 September 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	381,878,956
Balance before Payment	EUR	0.00	9,466,527.51
Bond Factor before Payment		0.00000000	0.0905999914
Interest Payment	BEF	0	6,081,419
Interest Payment	EUR	0.00	150,753.69
Principal Redemption	BEF	0	83,457,000
Principal Redemption	EUR	0.00	2,068,848.45
Balance after Payment	BEF	0	298,421,956
Balance after Payment	EUR	0.00	7,397,679.06
Bond Factor after Payment		0.0000000000	0.0707999910
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	376,407,557	9,330,899.60
Scheduled Principal Collected	83,191,797	2,062,270.77
Current Balance at the end of quarter	293,215,760	7,268,628.83
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	83,191,797	2,062,270.77
Balance brought forward from the previous quarter	4,025,440	99,788.04
Available PRINCIPAL	87,217,236	2,162,058.81
Total Bond Principal Payment	83,457,000	2,068,848.45
<i>INCOME</i>		
Income Receipts	7,192,958	178,308.77
Reinvestment revenue	-	-
GIC Interest	-	-
TOTAL INCOME	7,192,958	178,308.77
TOTAL Income Moneys Allocated	6,344,471	157,275.33
TOTAL Moneys Allocated	89,801,471	2,226,123.78
Unused Available Principal carried forward	4,608,583	114,243.80
TOTAL	94,410,194	2,340,367.58



Partners in
Master Servicing

	BEF	EUR
2. Moneys Allocation		
<i>PRINCIPAL</i>		
Class A-1	-	-
Class A-2	83,457,000	2,068,848.45
SUB-TOTAL	83,457,000	2,068,848.45
<i>INCOME</i>		
Management Company	47,051	1,166.36
Supervision Company	100,000	2,478.94
Company Expenses (CBF)	-	-
Company Expenses (NBB)	-	-
Servicing	141,153	3,499.09
Custodian	18,820	466.54
Paying Agent	18,820	466.54
Standby Liquidity Facility	62,500	1,549.33
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	6,081,389	150,753.69
Variable part of purchase price to be paid to Belfius Bank	-	-
Dividend to be paid to shareholders	-	-
Miscellaneous	(194,012)	(4,809.43)
SUB-TOTAL	6,344,471	157,275.33
TOTAL	89,801,471	2,226,123.78

Amortization of the Notes

	BEF	EUR
Class A-1		
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

	BEF	EUR
Class A-2		
Number of Bonds	843	843
Outstanding Balance at the beginning of the quarter	453,000	11,229.58
Outstanding Balance at the end of the quarter	354,000	8,775.43
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%		
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		
Jul-16	Aug-16	Sep-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