

ATRIUM 2 V.B.S.

19-Dec-16



Partners in
Master Servicing

reported period from : 19 September 2016

to : 19 December 2016

interest period from : 19 September 2016

to : 19 December 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	298,421,956
Balance before Payment EUR	0.00	7,397,679.06
Bond Factor before Payment	0.00000000	0.0707999910
Interest Payment BEF	0	4,752,370
Interest Payment EUR	0.00	117,809.25
Principal Redemption BEF	0	149,211,000
Principal Redemption EUR	0.00	3,698,847.96
Balance after Payment BEF	0	149,210,956
Balance after Payment EUR	0.00	3,698,831.10
Bond Factor after Payment	0.0000000000	0.0353999903
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	293,215,760	7,268,628.83
Scheduled Principal Collected	142,695,983	3,537,341.02
Current Balance at the end of quarter	150,519,777	3,731,287.81
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	142,695,983	3,537,341.02
Balance brought forward from the previous quarter	4,608,583	114,243.80
Available PRINCIPAL	147,304,566	3,651,584.82
Total Bond Principal Payment	149,211,000	3,698,847.96
<i>INCOME</i>		
Income Receipts	12,408,997	307,611.01
Reinvestment revenue	-	-
GIC Interest	-	-
TOTAL INCOME	12,408,997	307,611.01
TOTAL Income Moneys Allocated	7,327,690	181,648.68
TOTAL Moneys Allocated	156,538,690	3,880,496.64
Unused Available Principal carried forward	3,174,717	78,699.19
TOTAL	159,713,564	3,959,195.83



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	BEF	EUR
2. Moneys Allocation		
<i>PRINCIPAL</i>		
Class A-1	-	-
Class A-2	149,211,000	3,698,847.96
SUB-TOTAL	149,211,000	3,698,847.96
<i>INCOME</i>		
Management Company	36,652	908.58
Supervision Company	100,000	2,478.94
Company Expenses (CBF)	-	-
Company Expenses (NBB)	-	-
Servicing	109,956	2,725.74
Custodian	14,661	363.44
Paying Agent	14,661	363.44
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	4,752,413	117,809.25
Variable part of purchase price to be paid to Belfius Bank	2,162,541	53,608.00
Dividend to be paid to shareholders	-	-
Miscellaneous	5,554	137.69
SUB-TOTAL	7,327,690	181,648.68
TOTAL	156,538,690	3,880,496.64

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
Class A-2		
Number of Bonds	843	843
Outstanding Balance at the beginning of the quarter	354,000	8,775.43
Outstanding Balance at the end of the quarter	177,000	4,387.71
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		
Oct-16	Nov-16	Dec-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