

# ATRIUM 2 V.B.S.

19-Mar-17



Partners in  
Master Servicing

reported period from : 19 December 2016

to : 19 March 2017

interest period from : 19 December 2016

to : 19 March 2017

		Class A-1	Class A-2
ISIN Code		BE0002308774	BE0002309780
Interest Rate for the Period		4.29%	6.37%
Balance before Payment	BEF	0	149,210,956
Balance before Payment	EUR	0.00	3,698,831.10
Bond Factor before Payment		0.00000000	0.0353999903
Interest Payment	BEF	0	2,376,181
Interest Payment	EUR	0.00	58,900.41
Principal Redemption	BEF	0	84,300,000
Principal Redemption	EUR	0.00	2,089,746.42
Balance after Payment	BEF	0	64,910,956
Balance after Payment	EUR	0.00	1,609,084.68
Bond Factor after Payment		0.0000000000	0.0153999899
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	150,519,777	3,731,287.81
Scheduled Principal Collected	80,872,306	2,004,772.10
Current Balance at the end of quarter	69,647,471	1,726,515.71
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	80,872,306	2,004,772.10
Balance brought forward from the previous quarter	3,174,717	78,699.19
Available PRINCIPAL	<b>84,047,023</b>	<b>2,083,471.29</b>
Total Bond Principal Payment	84,300,000	2,089,746.42
<i>INCOME</i>		
Income Receipts	6,541,079	162,149.11
Reinvestment revenue	-	-
GIC Interest	-	-
TOTAL INCOME	<b>6,541,079</b>	<b>162,149.11</b>
TOTAL Income Moneys Allocated	2,710,392	67,188.86
TOTAL Moneys Allocated	<b>87,010,392</b>	<b>2,156,935.28</b>
Unused Available Principal carried forward	3,577,549	88,685.12
<b>TOTAL</b>	<b>90,588,102</b>	<b>2,245,620.40</b>



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	BEF	EUR
<b>2. Moneys Allocation</b>		
<i>PRINCIPAL</i>		
Class A-1	-	-
Class A-2	84,300,000	2,089,746.42
<b>SUB-TOTAL</b>	<b>84,300,000</b>	<b>2,089,746.42</b>
<i>INCOME</i>		
Management Company	18,815	466.41
Supervision Company	100,000	2,478.94
Company Expenses (CBF)	11,018	273.14
Company Expenses (NBB)	-	-
Servicing	56,445	1,399.24
Custodian	7,526	186.56
Paying Agent	7,526	186.56
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	2,376,037	58,900.41
Variable part of purchase price to be paid to Belfius Bank	-	-
Dividend to be paid to shareholders	-	-
Miscellaneous	1,775	44.00
<b>SUB-TOTAL</b>	<b>2,710,392</b>	<b>67,188.86</b>
<b>TOTAL</b>	<b>87,010,392</b>	<b>2,156,935.28</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 )	N/A	N/A
<b>Class A-2</b>		
Number of Bonds	843	843
Outstanding Balance at the beginning of the quarter	177,000	4,387.72
Outstanding Balance at the end of the quarter	77,000	1,908.78
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		
Jan-17	Feb-17	Mar-17
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