

**ATRIUM 2 V.B.S.**

**19-Jun-17**



Partners in  
Master Servicing

reported period from : 19 March 2017

to : 19 June 2017

interest period from : 19 March 2017

to : 19 June 2017

	<b>Class A-1</b>	<b>Class A-2</b>
ISIN Code	BE0002308774	BE0002309780
Interest Rate for the Period	4.29%	6.37%
Balance before Payment      BEF	0	64,910,956
Balance before Payment      EUR	0.00	1,609,084.68
Bond Factor before Payment	0.00000000	0.0153999899
Interest Payment              BEF	0	1,033,703
Interest Payment              EUR	0.00	25,627.20
Principal Redemption        BEF	0	64,910,956
Principal Redemption        EUR	0.00	1,609,084.68
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	200	843

The Loan Portfolio



Number of Loans

Beginning of the quarter	59	59
Matured Loans	59	59
Prepaid Loans	-	-
Defaulted Loans during the period	-	-
End of quarter	-	-

Amounts

	BEF	EUR
Current Balance at the beginning of quarter	69,647,471	1,726,515.71
Scheduled Principal Collected	69,647,471	1,726,515.71
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	69,647,471	1,726,515.71
Balance brought forward from the previous quarter	3,577,549	88,685.12
Available PRINCIPAL	<b>73,225,020</b>	<b>1,815,200.83</b>
Total Bond Principal Payment	64,911,000	1,609,084.68
<i>INCOME</i>		
Income Receipts	5,646,864	139,982.09
Reinvestment revenue	-	-
GIC Interest	-	-
TOTAL INCOME	<b>5,646,864</b>	<b>139,982.09</b>
TOTAL Income Moneys Allocated	3,723,855	92,311.96
TOTAL Moneys Allocated	<b>68,634,855</b>	<b>1,701,396.64</b>
Unused Available Principal carried forward	10,237,713	253,786.28
<b>TOTAL</b>	<b>78,871,883</b>	<b>1,955,182.92</b>



Partners in  
Master Servicing

	BEF	EUR
<b>2. Moneys Allocation</b>		
<i>PRINCIPAL</i>		
Class A-1	-	-
Class A-2	64,911,000	1,609,084.68
<b>SUB-TOTAL</b>	<b>64,911,000</b>	<b>1,609,084.68</b>
<i>INCOME</i>		
Management Company	8,706	215.82
Supervision Company	100,000	2,478.94
Company Expenses (CBF)	107,491	2,664.64
Company Expenses (NBB)	242,000	5,999.02
Servicing	26,118	647.45
Custodian	3,482	86.32
Paying Agent	3,482	86.32
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	2,752	68.23
Interest paid on Class A-1 Notes	-	-
Interest paid on Class A-2 Notes	1,033,799	25,627.20
Variable part of purchase price to be paid to Belfius Bank	1,839,990	45,612.16
Dividend to be paid to shareholders	250,000	6,197.34
Miscellaneous	(60,231)	(1,493.08)
<b>SUB-TOTAL</b>	<b>3,723,855</b>	<b>92,311.96</b>
<b>TOTAL</b>	<b>68,634,855</b>	<b>1,701,396.64</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	77,000	1,908.78
Outstanding Balance at the end of the quarter	0	0
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-17	May-17	Jun-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