

ATRIUM 2 V.B.S.

19-Jun-14



Partners in
Master Servicing

reported period from : 01 January 2014

to : 31 December 2014

interest period from : 19 March 2014

to : 19 June 2014

		Class A-1	Class A-2
ISIN Code		BE0002308774	BE0002309780
Interest Rate for the Period		4.29%	6.37%
Balance before Payment	BEF	0	1,317,608,956
Balance before Payment	EUR	0.00	32,662,675.68
Bond Factor before Payment		0.00000000	0.3125999957
Interest Payment	BEF	0	20,982,919
Interest Payment	EUR	0.00	520,156.29
Principal Redemption	BEF	0	114,648,000
Principal Redemption	EUR	0.00	2,842,048.05
Balance after Payment	BEF	0	1,202,960,956
Balance after Payment	EUR	0.00	29,820,627.63
Bond Factor after Payment		0.0000000000	0.2853999951
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	1,257,708,454	31,177,778.19
Scheduled Principal Collected	103,893,638	2,575,456.01
Current Balance at the end of quarter	1,153,814,817	28,602,322.18
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	103,893,638	2,575,456.01
Balance brought forward from the previous quarter	3,622,258	89,793.44
Available PRINCIPAL	107,515,896	2,665,249.45
Total Bond Principal Payment	114,648,000	2,842,048.05
<i>INCOME</i>		
Income Receipts	33,589,872	832,671.17
Reinvestment revenue	-	-
GIC Interest	11,384	282.21
TOTAL INCOME	33,601,256	832,953.38
TOTAL Income Moneys Allocated	22,357,069	554,217.27
TOTAL Moneys Allocated	137,005,069	3,396,265.32
Unused Available Principal carried forward	4,112,149	101,937.51
TOTAL	141,117,152	3,498,202.83



Partners in
Master Servicing

	BEF	EUR
2. Moneys Allocation		
<i>PRINCIPAL</i>		
Class A-1	-	-
Class A-2	114,648,000	2,842,048.05
SUB-TOTAL	114,648,000	2,842,048.05
<i>INCOME</i>		
Management Company	157,214	3,897.23
Supervision Company	100,000	2,478.94
Company Expenses (CBF)	107,491	2,664.64
Company Expenses (NBB)	242,000	5,999.02
Servicing	471,641	11,691.67
Custodian	62,885	1,558.88
Paying Agent	62,885	1,558.88
Standby Liquidity Facility	62,500	1,549.33
Statutory Auditor	55,719	1,381.23
Social Security Contribution	35,015	868.00
Deposit of Annual Account	16,667	413.16
Interest paid on Class A-1 Notes	-	-
Interest paid on Class A-2 Notes	20,983,053	520,156.29
Variable part of purchase price to be paid to ARTESIA BC	-	-
Dividend to be paid to shareholders	-	-
Miscellaneous	-	-
SUB-TOTAL	22,357,069	554,217.27
TOTAL	137,005,069	3,396,265.32

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	1,563,000	38,745.76
Outstanding Balance at the end of the quarter	1,427,000	35,374.41
Annual Interest Rate for the period	6.37%	6.37%
Rating (Moody's)	Aaa	Aaa

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		
Apr-14	May-14	Jun-14
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