

ATRIUM 2 V.B.S.

19-Mar-15



Partners in
Master Servicing

reported period from : 01 January 2014

to : 31 December 2014

interest period from : 19 December 2014

to : 19 March 2015

		Class A-1	Class A-2
ISIN Code		BE0002308774	BE0002309780
Interest Rate for the Period		4.29%	6.37%
Balance before Payment	BEF	0	997,268,956
Balance before Payment	EUR	0.00	24,721,649.40
Bond Factor before Payment		0.00000000	0.2365999942
Interest Payment	BEF	0	15,881,505
Interest Payment	EUR	0.00	393,689.43
Principal Redemption	BEF	0	69,969,000
Principal Redemption	EUR	0.00	1,734,489.36
Balance after Payment	BEF	0	927,299,956
Balance after Payment	EUR	0.00	22,987,160.04
Bond Factor after Payment		0.0000000000	0.2199999939
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	962,554,338	23,861,098.76
Scheduled Principal Collected	69,222,013	1,715,968.87
Current Balance at the end of quarter	893,332,325	22,145,129.89
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	69,222,013	1,715,968.87
Balance brought forward from the previous quarter	4,710,808	116,777.87
Available PRINCIPAL	73,932,820	1,832,746.74
Total Bond Principal Payment	69,969,000	1,734,489.36
<i>INCOME</i>		
Income Receipts	18,191,372	450,952.34
Reinvestment revenue	-	-
GIC Interest	27,814	689.50
TOTAL INCOME	18,219,187	451,641.84
TOTAL Income Moneys Allocated	16,700,195	413,987.01
TOTAL Moneys Allocated	86,669,195	2,148,476.37
Unused Available Principal carried forward	5,482,685	135,912.21
TOTAL	92,152,007	2,284,388.58



Partners in
Master Servicing

	BEF	EUR
2. Moneys Allocation		
<i>PRINCIPAL</i>		
Class A-1	-	-
Class A-2	69,969,000	1,734,489.36
SUB-TOTAL	69,969,000	1,734,489.36
<i>INCOME</i>		
Management Company	120,319	2,982.63
Supervision Company	100,000	2,478.94
Company Expenses (CBF)	-	-
Company Expenses (NBB)	-	-
Servicing	360,958	8,947.92
Custodian	48,128	1,193.06
Paying Agent	48,128	1,193.06
Standby Liquidity Facility	62,500	1,549.33
Statutory Auditor	53,692	1,331.00
Social Security Contribution	-	-
Deposit of Annual Account	-	-
Interest paid on Class A-1 Notes	-	-
Interest paid on Class A-2 Notes	15,881,392	393,689.43
Variable part of purchase price to be paid to ARTESIA BC	-	-
Dividend to be paid to shareholders	-	-
Miscellaneous	25,077	621.64
SUB-TOTAL	16,700,195	413,987.01
TOTAL	86,669,195	2,148,476.37

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	1,183,000	29,325.81
Outstanding Balance at the end of the quarter	1,100,000	27,268.29
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		
Jan-15	Feb-15	Mar-15
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