

ATRIUM 2 V.B.S.

19-Sep-14



Partners in
Master Servicing

reported period from : 01 January 2014

to : 31 December 2014

interest period from : 19 June 2014

to : 19 September 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	1,202,960,956
Balance before Payment	EUR	0.00	29,820,627.63
Bond Factor before Payment		0.00000000	0.2853999951
Interest Payment	BEF	0	19,157,150
Interest Payment	EUR	0.00	474,895.62
Principal Redemption	BEF	0	69,969,000
Principal Redemption	EUR	0.00	1,734,489.36
Balance after Payment	BEF	0	1,132,991,956
Balance after Payment	EUR	0.00	28,086,138.27
Bond Factor after Payment		0.0000000000	0.2687999948
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	1,153,814,817	28,602,322.18
Scheduled Principal Collected	70,479,944	1,747,152.18
Current Balance at the end of quarter	1,083,334,872	26,855,170.00
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	70,479,944	1,747,152.18
Balance brought forward from the previous quarter	4,112,149	101,937.51
Available PRINCIPAL	74,592,093	1,849,089.69
Total Bond Principal Payment	69,969,000	1,734,489.36
<i>INCOME</i>		
Income Receipts	19,904,810	493,427.36
Reinvestment revenue	-	-
GIC Interest	19,634	486.72
TOTAL INCOME	19,924,445	493,914.08
TOTAL Income Moneys Allocated	20,317,708	503,662.82
TOTAL Moneys Allocated	90,286,708	2,238,152.18
Unused Available Principal carried forward	4,229,703	104,851.59
TOTAL	94,516,538	2,343,003.77



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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	144,227	3,575.29
Supervision Company	100,000	2,478.94
Company Expenses (CBF)	-	-
Company Expenses (NBB)	-	-
Servicing	432,681	10,725.88
Custodian	57,691	1,430.12
Paying Agent	57,691	1,430.12
Standby Liquidity Facility	62,500	1,549.33
Statutory Auditor	55,719	1,381.23
Social Security Contribution	-	-
Deposit of Annual Account	-	-
Interest paid on Class A-1 Notes	-	-
Interest paid on Class A-2 Notes	19,157,242	474,895.62
Variable part of purchase price to be paid to ARTESIA BC	-	-
Dividend to be paid to shareholders	250,000	6,197.34
Miscellaneous	(42)	(1.05)
SUB-TOTAL	20,317,708	503,662.82
TOTAL	90,286,708	2,238,152.18

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	1,427,000	35,374.41
Outstanding Balance at the end of the quarter	1,344,000	33,316.89
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		
Jul-14	Aug-14	Sep-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