

ATRIUM 2 V.B.S.

19-Mar-14



Partners in
Master Servicing

reported period from : 01 January 2014

to : 31 December 2014

interest period from : 19 December 2013

to : 19 March 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	1,381,676,956
Balance before Payment	EUR	0.00	34,250,879.25
Bond Factor before Payment		0.00000000	0.3277999960
Interest Payment	BEF	0	22,003,202
Interest Payment	EUR	0.00	545,446.29
Principal Redemption	BEF	0	64,068,000
Principal Redemption	EUR	0.00	1,588,203.57
Balance after Payment	BEF	0	1,317,608,956
Balance after Payment	EUR	0.00	32,662,675.68
Bond Factor after Payment		0.0000000000	0.3125999957
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	1,321,750,728	32,765,344.69
Scheduled Principal Collected	64,042,274	1,587,566.50
Current Balance at the end of quarter	1,257,708,454	31,177,778.19
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	64,042,274	1,587,566.50
Balance brought forward from the previous quarter	3,318,012	82,251.37
Available PRINCIPAL	67,360,286	1,669,817.87
Total Bond Principal Payment	64,068,000	1,588,203.57
<i>INCOME</i>		
Income Receipts	23,371,111	579,354.71
Reinvestment revenue	-	-
GIC Interest	(27,617)	(684.60)
TOTAL INCOME	23,343,494	578,670.11
TOTAL Income Moneys Allocated	23,013,549	570,490.97
TOTAL Moneys Allocated	87,081,549	2,158,694.54
Unused Available Principal carried forward	3,622,258	89,793.44
TOTAL	90,703,780	2,248,487.98



Partners in
Master Servicing

	BEF	EUR
2. Moneys Allocation		
<i>PRINCIPAL</i>		
Class A-1	-	-
Class A-2	64,068,000	1,588,203.57
SUB-TOTAL	64,068,000	1,588,203.57
<i>INCOME</i>		
Management Company	165,219	4,095.67
Supervision Company	100,000	2,478.94
Company Expenses (CBF)	-	-
Company Expenses (NBB)	-	-
Servicing	495,657	12,287.02
Custodian	66,088	1,638.28
Paying Agent	66,088	1,638.28
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	22,003,249	545,446.29
Variable part of purchase price to be paid to ARTESIA BC	-	-
Dividend to be paid to shareholders	-	-
Miscellaneous	(971)	(24.07)
SUB-TOTAL	23,013,549	570,490.97
TOTAL	87,081,549	2,158,694.54

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	1,639,000	40,629.75
Outstanding Balance at the end of the quarter	1,563,000	38,745.76
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-14	Feb-14	Mar-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