

ATRIUM 2 V.B.S.

19-Jun-15



Partners in
Master Servicing

reported period from : 19 March 2015

to : 19 June 2015

interest period from : 19 March 2015

to : 19 June 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	927,299,956
Balance before Payment	EUR 0.00	22,987,160.04
Bond Factor before Payment	0.00000000	0.2199999939
Interest Payment	BEF 0	14,767,253
Interest Payment	EUR 0.00	366,072.75
Principal Redemption	BEF 0	121,392,000
Principal Redemption	EUR 0.00	3,009,231.81
Balance after Payment	BEF 0	805,907,956
Balance after Payment	EUR 0.00	19,977,928.23
Bond Factor after Payment	0.0000000000	0.1911999933
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	893,332,325	22,145,129.89
Scheduled Principal Collected	112,478,065	2,788,258.39
Current Balance at the end of quarter	780,854,261	19,356,871.50
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	112,478,065	2,788,258.39
Balance brought forward from the previous quarter	5,482,685	135,912.21
Available PRINCIPAL	117,960,750	2,924,170.60
Total Bond Principal Payment	121,392,000	3,009,231.81
<i>INCOME</i>		
Income Receipts	25,005,445	619,868.79
Reinvestment revenue	-	-
GIC Interest	-	-
TOTAL INCOME	25,005,445	619,868.79
TOTAL Income Moneys Allocated	17,871,800	443,030.36
TOTAL Moneys Allocated	139,263,800	3,452,262.17
Unused Available Principal carried forward	3,702,284	91,777.22
TOTAL	142,966,195	3,544,039.39



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Master Servicing

	BEF	EUR
2. Moneys Allocation		
<i>PRINCIPAL</i>		
Class A-1	-	-
Class A-2	121,392,000	3,009,231.81
SUB-TOTAL	121,392,000	3,009,231.81
<i>INCOME</i>		
Management Company	111,667	2,768.15
Supervision Company	100,000	2,478.94
Company Expenses (CBF)	107,491	2,664.64
Company Expenses (NBB)	242,000	5,999.02
Servicing	335,000	8,304.43
Custodian	44,667	1,107.27
Paying Agent	44,667	1,107.27
Standby Liquidity Facility	62,500	1,549.33
Statutory Auditor	53,692	1,331.00
Social Security Contribution	35,015	868.00
Deposit of Annual Account	16,681	413.52
Interest paid on Class A-1 Notes	-	-
Interest paid on Class A-2 Notes	14,767,338	366,072.75
Variable part of purchase price to be paid to Belfius Bank	1,691,287	41,925.91
Dividend to be paid to shareholders	250,000	6,197.34
Miscellaneous	9,794	242.79
SUB-TOTAL	17,871,800	443,030.36
TOTAL	139,263,800	3,452,262.17

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	1,100,000	27,268.29
Outstanding Balance at the end of the quarter	956,000	23,698.62
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-15	May-15	Jun-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