

ATRIUM 2 V.B.S.

19-Sep-11



Partners in
Master Servicing

reported period from : 01 January 2011
to : 31 December 2011
interest period from : 19 June 2011
to : 19 September 2011

	Class A-1	Class A-2
ISIN Code	BE0002308774	BE0002309780
Interest Rate for the Period	4.29%	6.37%
Balance before Payment	0	2,249,966,956
Balance before Payment	0.00	55,775,231.97
Bond Factor before Payment	0.00000000	0.53380000
Interest Payment	0	35,830,720
Interest Payment	0.00	888,218.52
Principal Redemption	0	52,266,000
Principal Redemption	0.00	1,295,640.42
Balance after Payment	0	2,197,700,956
Balance after Payment	0.00	54,479,591.55
Bond Factor after Payment	0.0000000000	0.5213999997
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	2,107,392,113	52,240,885.89
Scheduled Principal Collected	54,964,096	1,362,524.35
Current Balance at the end of quarter	2,052,428,017	50,878,361.54
Cumulative Balance of Defaulted Loans since Closing (net of recoveries)	-	-

Quarterly Cash Flows

	BEF	EUR
1. Moneys Receipt during the period		
<i>PRINCIPAL</i>		
Principal Collected	54,964,096	1,362,524.35
Balance brought forward from the previous quarter	2,823,722	69,998.25
Available PRINCIPAL	57,787,818	1,432,522.60
Total Bond Principal Payment	52,266,000	1,295,640.42
<i>INCOME</i>		
Income Receipts	35,420,659	878,055.19
Reinvestment revenue	74,511	1,847.07
TOTAL INCOME	35,495,169	879,902.26
TOTAL Income Moneys Allocated	37,349,238	925,863.42
TOTAL Moneys Allocated	89,615,238	2,221,503.84
Unused Available Principal carried forward	3,667,745	90,921.02
TOTAL	93,282,988	2,312,424.86



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	BEF	EUR
2. Moneys Allocation		
<i>PRINCIPAL</i>		
Class A-1	-	-
Class A-2	52,266,000	1,295,640.42
SUB-TOTAL	52,266,000	1,295,640.42
<i>INCOME</i>		
Management Company	263,424	6,530.11
Supervision Company	100,000	2,478.94
Company Expenses (CBF)	-	-
Company Expenses (NBB)	-	-
Servicing	790,272	19,590.33
Custodian	105,370	2,612.05
Paying Agent	105,370	2,612.05
Standby Liquidity Facility	62,500	1,549.33
Statutory Auditor	68,750	1,704.27
Social Security Contribution	-	-
Deposit of Annual Account	-	-
Interest paid on Class A-1 Notes	-	-
Interest paid on Class A-2 Notes	35,830,646	888,218.52
Variable part of purchase price to be paid to BACOB	-	-
Dividend to be paid to shareholders	-	-
Adjustment	22,906	567.82
SUB-TOTAL	37,349,238	925,863.42
TOTAL	89,615,238	2,221,503.84

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

	BEF	EUR
	Class A-2	
Number of Bonds	843	843
Outstanding Balance at the beginning of the quarter	2,669,000	66,162.79
Outstanding Balance at the end of the quarter	2,607,000	64,625.85
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 (2) (%)
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-11	Aug-11	Sep-11
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