

ATRIUM 2 V.B.S.

19-Jun-13



Partners in
Master Servicing

reported period from : 01 January 2012

to : 31 December 2012

interest period from : 19 March 2013

to : 19 June 2013

		Class A-1	Class A-2
ISIN Code		BE0002308774	BE0002309780
Interest Rate for the Period		4.29%	6.37%
Balance before Payment	BEF	0	1,684,313,956
Balance before Payment	EUR	0.00	41,753,056.59
Bond Factor before Payment		0.00000000	0.3995999973
Interest Payment	BEF	0	26,822,700
Interest Payment	EUR	0.00	664,916.25
Principal Redemption	BEF	0	108,747,000
Principal Redemption	EUR	0.00	2,695,770.69
Balance after Payment	BEF	0	1,575,566,956
Balance after Payment	EUR	0.00	39,057,285.90
Bond Factor after Payment		0.0000000000	0.3737999968
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	1,593,710,071	39,507,040.69
Scheduled Principal Collected	95,965,151	2,378,913.96
Current Balance at the end of quarter	1,497,744,919	37,128,126.73
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	95,965,151	2,378,913.96
Balance brought forward from the previous quarter	4,079,337	101,124.12
Available PRINCIPAL	100,044,488	2,480,038.08
Total Bond Principal Payment	108,747,000	2,695,770.69
<i>INCOME</i>		
Income Receipts	41,518,358	1,029,213.22
Reinvestment revenue	-	-
TOTAL INCOME	41,518,358	1,029,213.22
TOTAL Income Moneys Allocated	28,311,480	701,823.25
TOTAL Moneys Allocated	137,058,480	3,397,593.94
Unused Available Principal carried forward	4,504,247	111,657.36
TOTAL	141,562,847	3,509,251.30



Partners in
Master Servicing

	BEF	EUR
2. Moneys Allocation		
<i>PRINCIPAL</i>		
Class A-1	-	-
Class A-2	108,747,000	2,695,770.69
SUB-TOTAL	108,747,000	2,695,770.69
<i>INCOME</i>		
Management Company	199,214	4,938.39
Supervision Company	100,000	2,478.94
Company Expenses (CBF)	10,000	247.89
Company Expenses (NBB)	242,000	5,999.02
Servicing	597,641	14,815.13
Custodian	79,686	1,975.36
Paying Agent	79,686	1,975.36
Standby Liquidity Facility	62,500	1,549.33
Statutory Auditor	68,750	1,704.27
Social Security Contribution	35,015	868.00
Deposit of Annual Account	16,564	410.62
Interest paid on Class A-1 Notes	-	-
Interest paid on Class A-2 Notes	26,822,655	664,916.25
Variable part of purchase price to be paid to ARTESIA BC	-	-
Dividend to be paid to shareholders	-	-
Miscellaneous	(2,231)	(55.31)
SUB-TOTAL	28,311,480	701,823.25
TOTAL	137,058,480	3,397,593.94

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	1,998,000	49,529.13
Outstanding Balance at the end of the quarter	1,869,000	46,331.30
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-13	May-13	Jun-13
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