

ATRIUM 2 V.B.S.

19-Sep-13



Partners in
Master Servicing

reported period from : 01 January 2012

to : 31 December 2012

interest period from : 19 June 2013

to : 19 September 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	1,575,566,956
Balance before Payment	EUR 0.00	39,057,285.90
Bond Factor before Payment	0.00000000	0.3737999968
Interest Payment	BEF 0	25,090,900
Interest Payment	EUR 0.00	621,990.69
Principal Redemption	BEF 0	64,068,000
Principal Redemption	EUR 0.00	1,588,203.57
Balance after Payment	BEF 0	1,511,498,956
Balance after Payment	EUR 0.00	37,469,082.33
Bond Factor after Payment	0.0000000000	0.3585999966
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	1,497,744,919	37,128,126.73
Scheduled Principal Collected	64,873,192	1,608,164.42
Current Balance at the end of quarter	1,432,871,728	35,519,962.31
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	64,873,192	1,608,164.42
Balance brought forward from the previous quarter	2,975,687	73,765.35
Available PRINCIPAL	67,848,879	1,681,929.77
Total Bond Principal Payment	64,068,000	1,588,203.57
<i>INCOME</i>		
Income Receipts	25,511,563	632,415.12
Reinvestment revenue	-	-
TOTAL INCOME	25,511,563	632,415.12
TOTAL Income Moneys Allocated	26,076,845	646,428.09
TOTAL Moneys Allocated	90,144,845	2,234,631.66
Unused Available Principal carried forward	3,215,624	79,713.23
TOTAL	93,360,441	2,314,344.89



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	187,218	4,641.01
Supervision Company	100,000	2,478.94
Company Expenses (CBF)	-	-
Company Expenses (NBB)	-	-
Servicing	561,654	13,923.04
Custodian	74,887	1,856.40
Paying Agent	74,887	1,856.40
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	25,091,042	621,990.69
Variable part of purchase price to be paid to ARTESIA BC	-	-
Dividend to be paid to shareholders	-	-
Miscellaneous	(144,094)	(3,571.99)
SUB-TOTAL	26,076,845	646,428.09
TOTAL	90,144,845	2,234,631.66

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	1,869,000	46,331.30
Outstanding Balance at the end of the quarter	1,793,000	44,447.31
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-13	Aug-13	Sep-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