

ATRIUM 2 V.B.S.

19-Dec-13



Partners in
Master Servicing

reported period from : 01 January 2013

to : 31 December 2013

interest period from : 19 September 2013

to : 19 December 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	1,511,498,956
Balance before Payment	EUR	0.00	37,469,082.33
Bond Factor before Payment		0.00000000	0.3585999966
Interest Payment	BEF	0	24,070,617
Interest Payment	EUR	0.00	596,692.26
Principal Redemption	BEF	0	129,822,000
Principal Redemption	EUR	0.00	3,218,203.08
Balance after Payment	BEF	0	1,381,676,956
Balance after Payment	EUR	0.00	34,250,879.25
Bond Factor after Payment		0.0000000000	0.3277999960
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	1,432,871,728	35,519,962.31
Scheduled Principal Collected	111,120,999	2,754,617.62
Current Balance at the end of quarter	1,321,750,728	32,765,344.69
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	111,120,999	2,754,617.62
Balance brought forward from the previous quarter	3,215,624	79,713.23
Available PRINCIPAL	114,336,623	2,834,330.85
Total Bond Principal Payment	129,822,000	3,218,203.08
<i>INCOME</i>		
Income Receipts	43,983,981	1,090,334.41
Reinvestment revenue	-	-
GIC Interest	(19,121)	(474.00)
TOTAL INCOME	43,964,860	1,089,860.41
TOTAL Income Moneys Allocated	25,161,481	623,736.81
TOTAL Moneys Allocated	154,983,481	3,841,939.89
Unused Available Principal carried forward	3,318,012	82,251.37
TOTAL	158,301,483	3,924,191.26



Partners in
Master Servicing

	BEF	EUR
2. Moneys Allocation		
<i>PRINCIPAL</i>		
Class A-1	-	-
Class A-2	129,822,000	3,218,203.08
SUB-TOTAL	129,822,000	3,218,203.08
<i>INCOME</i>		
Management Company	179,109	4,440.00
Supervision Company	100,000	2,478.94
Company Expenses (CBF)	-	-
Company Expenses (NBB)	-	-
Servicing	537,327	13,319.99
Custodian	71,644	1,776.01
Paying Agent	71,644	1,776.01
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	24,070,506	596,692.26
Variable part of purchase price to be paid to ARTESIA BC	-	-
Dividend to be paid to shareholders	-	-
Miscellaneous	-	-
SUB-TOTAL	25,161,481	623,736.81
TOTAL	154,983,481	3,841,939.89

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	1,793,000	44,447.31
Outstanding Balance at the end of the quarter	1,639,000	40,629.75
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		
Oct-13	Nov-13	Dec-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