

ABN AMRO Bank N.V.
Monthly Investor Report / Dutch National Transparency
Template

Report period: 3-2013

AMOUNTS ARE IN EURO

Point Contact
Contact Information

Danielle Boerendans / Thijs Naeije
danielle.boerendans@nl.abnamro.com
thijs.naeije@nl.abnamro.com

Web Link

<http://www.abnamro.com/nl/investor-relations/debt-investors/covered-bonds/index.html>

ABN AMRO Bank N.V.
Monthly Investor Report: 3-2013

Table of Contents

Monthly Investor Report	Page
1. Covered Bonds	3
2. Asset Cover Test	5
3. Counterparty Ratings & Triggers	6
4. Portfolio Characteristics	7
5. Delinquencies	8
6. Redemption Type	9
7. Outstanding Loan Amount	10
8. Origination Year	11
9. Seasoning	12
10. Legal Maturity	13
11. Remaining Tenor	14
12. Current Loan to Original Market Value	15
13. Current Loan to Indexed Market Value	16
14. Coupon	17
15. Remaining Fixed Interest	18
16. Interest Payment Type	19
17. Property Description	20
18. Geographical Distribution	21
19. Construction Deposits	22
20. Occupancy	23
21. Loanpart Payment Frequency	24
22. NHG	25
23. Glossary	26
24. Contact Information	27
25. Contact Information (2)	28

ABN AMRO Bank N.V.

Monthly Investor Report: 3-2013

1. Covered Bonds

Series	ISIN	Currency	Initial Principal Balance	Initial Principal Balance	Outstanding Amount (EUR)	Coupon	Issuance Date	Maturity Date	IRS Counterparty
CB01	XS0230182338	EUR	2.000.000.000	2.000.000.000	2.000.000.000	3,25%	21-09-2005	21-09-2015	ABN AMRO Bank N.V.
CB04	CH0024683077	CHF	1.000.000.000	632.976.947	632.976.947	2,50%	30-03-2006	30-12-2015	ABN AMRO Bank N.V.
CB06	XS0250945226	NOK	750.000.000	93.984.962	93.984.962	4,21%	17-04-2006	18-04-2016	ABN AMRO Bank N.V.
CB05	XS0250945903	NOK	250.000.000	31.446.500	31.446.500	4,19%	02-05-2006	02-05-2014	ABN AMRO Bank N.V.
CB07	XS0252108674	EUR	20.000.000	20.000.000	20.000.000	Zero-Coupon	04-05-2006	04-05-2036	ABN AMRO Bank N.V.
CB08	XS0256966200	NOK	500.000.000	63.856.960	63.856.960	4,47%	21-06-2006	21-06-2016	ABN AMRO Bank N.V.
CB09	CH0026302304	CHF	350.000.000	223.092.145	223.092.145	3,38%	15-08-2006	15-08-2031	ABN AMRO Bank N.V.
CB12		EUR	10.000.000	10.000.000	10.000.000	Zero-Coupon	04-10-2006	04-10-2036	ABN AMRO Bank N.V.
CB14		EUR	10.000.000	10.000.000	10.000.000	4,51%	01-12-2006	01-12-2036	ABN AMRO Bank N.V.
CB15		EUR	10.000.000	10.000.000	10.000.000	4,51%	01-12-2006	01-12-2036	ABN AMRO Bank N.V.
CB16		EUR	25.000.000	25.000.000	25.000.000	7,00%	01-12-2006	01-12-2026	ABN AMRO Bank N.V.
CB22		EUR	100.000.000	100.000.000	100.000.000	4,08%	20-12-2006	20-01-2020	ABN AMRO Bank N.V.
CB19		EUR	90.000.000	90.000.000	90.000.000	4,06%	20-12-2006	21-01-2019	ABN AMRO Bank N.V.
CB23	XS0280601146	EUR	110.000.000	110.000.000	110.000.000	Floating	18-07-2007	27-12-2016	ABN AMRO Bank N.V.
CB24		EUR	10.000.000	10.000.000	10.000.000	4,15%	28-12-2006	28-12-2020	ABN AMRO Bank N.V.
CB25		EUR	10.000.000	10.000.000	10.000.000	4,15%	28-12-2006	28-12-2020	ABN AMRO Bank N.V.
CB26		EUR	200.000.000	200.000.000	200.000.000	4,17%	09-01-2007	09-07-2018	ABN AMRO Bank N.V.
CB27		EUR	200.000.000	200.000.000	200.000.000	4,19%	09-01-2007	09-07-2019	ABN AMRO Bank N.V.
CB28		EUR	10.000.000	10.000.000	10.000.000	4,29%	10-01-2007	28-01-2027	ABN AMRO Bank N.V.
CB29		EUR	40.000.000	40.000.000	40.000.000	4,29%	10-01-2007	28-01-2027	ABN AMRO Bank N.V.
CB30		EUR	10.000.000	10.000.000	10.000.000	4,63%	02-02-2007	02-02-2037	ABN AMRO Bank N.V.
CB31		EUR	10.000.000	10.000.000	10.000.000	4,63%	02-02-2007	02-02-2037	ABN AMRO Bank N.V.
CB34		EUR	10.000.000	10.000.000	10.000.000	4,32%	25-01-2007	25-01-2019	ABN AMRO Bank N.V.
CB35		EUR	10.000.000	10.000.000	10.000.000	4,32%	25-01-2007	25-01-2019	ABN AMRO Bank N.V.
CB36	XS0284651493	EUR	200.000.000	200.000.000	50.000.000	Floating	20-02-2007	20-03-2017	ABN AMRO Bank N.V.
CB37		EUR	20.000.000	20.000.000	20.000.000	4,40%	02-02-2007	28-04-2027	ABN AMRO Bank N.V.
CB38		EUR	10.000.000	10.000.000	10.000.000	4,40%	02-02-2007	28-04-2027	ABN AMRO Bank N.V.
CB39		EUR	10.000.000	10.000.000	10.000.000	4,70%	02-03-2007	02-03-2037	ABN AMRO Bank N.V.
CB40		EUR	5.000.000	5.000.000	5.000.000	4,70%	02-03-2007	02-03-2037	ABN AMRO Bank N.V.
CB41	XS0289334368	EUR	1.500.000.000	1.500.000.000	1.500.000.000	4,25%	01-03-2007	01-03-2017	ABN AMRO Bank N.V.
CB42	XS0290939460	EUR	100.000.000	100.000.000	100.000.000	Floating	23-03-2007	20-03-2017	ABN AMRO Bank N.V.
CB44	XS0292285664	EUR	150.000.000	150.000.000	50.000.000	Floating	17-04-2007	20-06-2017	ABN AMRO Bank N.V.
CB45	XS0295373566	EUR	145.300.000	145.300.000	58.700.000	Floating	25-04-2007	20-06-2017	ABN AMRO Bank N.V.
CB46	XS0294983696	EUR	308.400.000	308.400.000	44.300.000	Floating	26-04-2007	20-06-2017	ABN AMRO Bank N.V.
CB48		EUR	31.000.000	31.000.000	31.000.000	4,96%	11-07-2007	29-08-2017	ABN AMRO Bank N.V.
CB49	XS0315797679	EUR	100.000.000	100.000.000	100.000.000	Floating	30-08-2007	20-09-2017	ABN AMRO Bank N.V.
CB50	XS0325712478	EUR	10.000.000	10.000.000	10.000.000	Zero-Coupon	03-12-2007	03-12-2014	ABN AMRO Bank N.V.
CB51		EUR	10.000.000	10.000.000	10.000.000	5,13%	01-04-2008	01-04-2038	ABN AMRO Bank N.V.
CB55	XS0439522938	EUR	2.000.000.000	2.000.000.000	2.000.000.000	3,75%	15-07-2009	15-07-2014	ABN AMRO Bank N.V.
CB56	XS0519053184	EUR	2.000.000.000	2.000.000.000	2.000.000.000	3,63%	22-06-2010	22-06-2020	ABN AMRO Bank N.V.
CB52		EUR	22.000.000	22.000.000	22.000.000	4,20%	16-07-2010	16-07-2040	ABN AMRO Bank N.V.
CB53		EUR	67.000.000	67.000.000	67.000.000	4,00%	22-07-2010	22-07-2030	ABN AMRO Bank N.V.
CB54		EUR	35.000.000	35.000.000	35.000.000	4,00%	30-07-2010	30-07-2029	ABN AMRO Bank N.V.
CB55		EUR	40.000.000	40.000.000	40.000.000	4,00%	30-07-2010	30-07-2030	ABN AMRO Bank N.V.
CB56		EUR	40.000.000	40.000.000	40.000.000	3,04%	04-08-2010	04-08-2017	ABN AMRO Bank N.V.
CB57		EUR	24.000.000	24.000.000	24.000.000	3,49%	04-08-2010	04-08-2020	ABN AMRO Bank N.V.
CB58		EUR	4.000.000	4.000.000	4.000.000	3,96%	04-08-2010	04-08-2027	ABN AMRO Bank N.V.
CB59		EUR	90.000.000	90.000.000	90.000.000	3,99%	04-08-2010	04-08-2028	ABN AMRO Bank N.V.
CB60		EUR	50.000.000	50.000.000	50.000.000	3,94%	04-08-2010	04-08-2027	ABN AMRO Bank N.V.
CB61		EUR	20.000.000	20.000.000	20.000.000	2,31%	13-08-2010	13-08-2015	ABN AMRO Bank N.V.
CB62		EUR	30.500.000	30.500.000	30.500.000	2,88%	16-08-2010	16-08-2017	ABN AMRO Bank N.V.
CB63		EUR	21.000.000	21.000.000	21.000.000	3,67%	16-08-2010	16-08-2024	ABN AMRO Bank N.V.
CB64		EUR	65.500.000	65.500.000	65.500.000	3,83%	16-08-2010	16-08-2028	ABN AMRO Bank N.V.
CB65		EUR	50.000.000	50.000.000	50.000.000	4,03%	19-08-2010	19-08-2030	ABN AMRO Bank N.V.
CB66		EUR	47.000.000	47.000.000	47.000.000	Floating	18-08-2010	15-08-2025	ABN AMRO Bank N.V.
CB67		EUR	10.000.000	10.000.000	10.000.000	3,51%	15-09-2010	15-09-2033	ABN AMRO Bank N.V.
CB68		EUR	20.000.000	20.000.000	20.000.000	3,52%	23-09-2010	23-09-2025	ABN AMRO Bank N.V.
CB67	XS0543370430	EUR	1.500.000.000	1.500.000.000	1.500.000.000	3,50%	21-09-2010	21-09-2022	ABN AMRO Bank N.V.
CB69	XS0550960313	NOK	650.000.000	80.059.121	80.059.121	4,50%	20-10-2010	20-10-2020	ABN AMRO Bank N.V.
CB70	CH0118768743	CHF	266.065.580	266.065.580	266.065.580	1,63%	28-10-2010	28-10-2016	ABN AMRO Bank N.V.
CB71		EUR	60.000.000	60.000.000	60.000.000	3,50%	29-10-2010	29-10-2029	ABN AMRO Bank N.V.
CB72	XS0553043786	EUR	10.000.000	10.000.000	10.000.000	4,00%	28-10-2010	28-10-2030	ABN AMRO Bank N.V.
CB73	XS0553043943	EUR	10.000.000	10.000.000	10.000.000	4,01%	28-10-2010	28-10-2031	ABN AMRO Bank N.V.
CB74		EUR	10.000.000	10.000.000	10.000.000	3,97%	04-11-2010	04-11-2030	ABN AMRO Bank N.V.
CB75		EUR	10.000.000	10.000.000	10.000.000	4,15%	04-11-2010	04-11-2030	ABN AMRO Bank N.V.
CB76		EUR	15.000.000	15.000.000	15.000.000	4,32%	26-11-2010	26-11-2040	ABN AMRO Bank N.V.
CB77	XS0563506590	EUR	20.000.000	20.000.000	20.000.000	2,60%	30-11-2010	30-11-2015	ABN AMRO Bank N.V.
CB78	XS0565716122	NOK	500.000.000	61.199.510	61.199.510	4,80%	03-12-2010	03-12-2020	ABN AMRO Bank N.V.
CB79		EUR	10.000.000	10.000.000	10.000.000	4,50%	21-12-2010	20-12-2030	ABN AMRO Bank N.V.
CB88	XS0576912124	EUR	1.550.000.000	1.550.000.000	1.550.000.000	3,50%	12-01-2011	12-01-2018	ABN AMRO Bank N.V.
CB80		EUR	21.000.000	21.000.000	21.000.000	4,37%	14-01-2011	14-11-2031	ABN AMRO Bank N.V.
CB81		EUR	31.000.000	31.000.000	31.000.000	4,56%	18-01-2011	18-01-2041	ABN AMRO Bank N.V.
CB82		EUR	64.000.000	64.000.000	64.000.000	4,22%	18-01-2011	18-01-2027	ABN AMRO Bank N.V.
CB83	CH0123555424	CHF	150.000.000	116.731.518	116.731.518	2,25%	10-02-2011	10-07-2018	ABN AMRO Bank N.V.
CB84		EUR	25.000.000	25.000.000	25.000.000	3,57%	03-02-2011	05-02-2018	ABN AMRO Bank N.V.
CB85		EUR	5.000.000	5.000.000	5.000.000	4,18%	04-02-2011	04-02-2026	ABN AMRO Bank N.V.
CB86	XS0592463136	NOK	500.000.000	63.613.232	63.613.232	5,40%	18-02-2011	18-02-2026	ABN AMRO Bank N.V.
CB87		EUR	15.000.000	15.000.000	15.000.000	4,12%	28-02-2011	28-02-2024	ABN AMRO Bank N.V.
CB88		EUR	127.000.000	127.000.000	127.000.000	4,07%	11-03-2011	11-03-2021	ABN AMRO Bank N.V.
CB89		EUR	15.000.000	15.000.000	15.000.000	4,42%	16-03-2011	26-09-2031	ABN AMRO Bank N.V.
CB90		EUR	20.000.000	20.000.000	20.000.000	4,70%	28-03-2011	28-03-2031	ABN AMRO Bank N.V.
CB89		EUR	2.000.000.000	2.000.000.000	2.000.000.000	4,25%	06-04-2011	06-04-2021	ABN AMRO Bank N.V.
CB91		EUR	100.000.000	100.000.000	100.000.000	Floating	04-04-2011	04-04-2031	ABN AMRO Bank N.V.
CB92	CH0127960184	CHF	100.000.000	77.208.153	77.208.153	2,63%	27-04-2011	27-04-2021	ABN AMRO Bank N.V.
CB93		EUR	10.000.000	10.000.000	10.000.000	4,59%	08-04-2011	08-04-2026	ABN AMRO Bank N.V.
CB94		EUR	15.000.000	15.000.000	15.000.000	4,59%	13-04-2011	22-09-2026	ABN AMRO Bank N.V.
CB95		EUR	15.000.000	15.000.000	15.000.000	4,73%	15-04-2011	15-04-2031	ABN AMRO Bank N.V.
CB96		EUR	25.000.000	25.000.000	25.000.000	4,48%	13-04-2011	13-04-2023	ABN AMRO Bank N.V.
CB97	XS0618836497	EUR	15.000.000	15.000.000	15.000.000	Floating	18-04-2011	18-04-2031	ABN AMRO Bank N.V.
CB98	XS0619628083	EUR	15.000.000	15.000.000	15.000.000	Floating	21-04-2011	21-04-2021	ABN AMRO Bank N.V.
CB99		EUR	15.000.000	15.000.000	15.000.000	4,47%	11-05-2011	25-06-2025	ABN AMRO Bank N.V.
CB100		EUR	21.000.000	21.000.000	21.000.000	4,80%	20-05-2011	20-05-2041	ABN AMRO Bank N.V.
CB101		EUR	30.000.000	30.000.000	30.000.000	4,55%	03-06-2011	03-06-2031	ABN AMRO Bank N.V.
CB102	XS0633195978	NOK	800.000.000	102.629.891	102.629.891	5,08%	09-06-2011	09-06-2021	ABN AMRO Bank N.V.
CB103		EUR	10.000.000	10.000.000	10.000.000	4,60%	10-06-2011	10-06-2031	ABN AMRO Bank N.V.
CB104		EUR	70.000.000	70.000.000	70.000.000	4,08%	01-06-2011	01-06-2023	ABN AMRO Bank N.V.
CB105		EUR	70.000.000	70.000.000	70.000.000	4,30%	01-06-2011	01-06-2029	ABN AMRO Bank N.V.
CB106		EUR	25.000.000	25.000.000	25.000.000	4,34%	16-06-2011	16-06-2031	

ABN AMRO Bank N.V.

Monthly Investor Report: 3-2013

1. Covered Bonds

Series	ISIN	Currency	Initial Principal Balance	Initial Principal Balance	Outstanding Amount (EUR)	Coupon	Issuance Date	Maturity Date	IRS Counterparty
CB109		EUR	20.000.000	20.000.000	20.000.000	4,34%	06-07-2011	06-07-2026	ABN AMRO Bank N.V.
CB110		EUR	35.000.000	35.000.000	35.000.000	4,17%	07-07-2011	07-07-2023	ABN AMRO Bank N.V.
CB111		EUR	20.000.000	20.000.000	20.000.000	4,24%	08-07-2011	08-07-2024	ABN AMRO Bank N.V.
CB112		EUR	25.000.000	25.000.000	25.000.000	4,41%	14-07-2011	14-07-2031	ABN AMRO Bank N.V.
CB113		EUR	60.000.000	60.000.000	60.000.000	3,85%	01-08-2011	02-08-2021	ABN AMRO Bank N.V.
CB115		EUR	250.000.000	250.000.000	250.000.000	3,50%	16-11-2011	16-11-2027	ABN AMRO Bank N.V.
CB116		EUR	250.000.000	250.000.000	250.000.000	3,50%	16-11-2011	16-11-2028	ABN AMRO Bank N.V.
CB117		EUR	10.000.000	10.000.000	10.000.000	3,58%	22-11-2011	22-11-2027	ABN AMRO Bank N.V.
CB118		EUR	50.000.000	50.000.000	50.000.000	3,50%	22-11-2011	22-11-2027	ABN AMRO Bank N.V.
CB119		EUR	50.000.000	50.000.000	50.000.000	3,50%	22-11-2011	22-11-2028	ABN AMRO Bank N.V.
CB120		EUR	5.000.000	5.000.000	5.000.000	3,50%	24-11-2011	24-11-2028	ABN AMRO Bank N.V.
CB114		EUR	21.000.000	21.000.000	21.000.000	4,25%	25-08-2011	25-08-2031	ABN AMRO Bank N.V.
CB121		EUR	20.000.000	20.000.000	20.000.000	3,77%	29-12-2011	29-12-2031	ABN AMRO Bank N.V.
CB122	XS0729611706	EUR	15.000.000	15.000.000	15.000.000	Floating	11-01-2012	29-03-2021	ABN AMRO Bank N.V.
CBB10	XS0732631824	EUR	1.000.000.000	1.000.000.000	1.000.000.000	3,50%	18-01-2012	18-01-2022	ABN AMRO Bank N.V.
CB123	XS0737138205	NOK	1.000.000.000	130.565.348	130.565.348	4,67%	02-02-2012	02-02-2022	ABN AMRO Bank N.V.
CB124		EUR	30.000.000	30.000.000	30.000.000	3,42%	13-02-2012	13-02-2030	ABN AMRO Bank N.V.
CB125	CH0182595105	CHF	150.000.000	124.515.820	124.515.820	1,00%	19-04-2012	19-04-2017	ABN AMRO Bank N.V.
CB126	XS0766347933	EUR	80.000.000	80.000.000	80.000.000	Floating	30-03-2012	30-03-2024	ABN AMRO Bank N.V.
CB127		EUR	10.000.000	10.000.000	10.000.000	Floating	10-04-2012	10-04-2017	ABN AMRO Bank N.V.
CB128	XS0773649438	EUR	60.000.000	60.000.000	60.000.000	3,22%	19-04-2012	19-04-2027	ABN AMRO Bank N.V.
CB129		EUR	10.000.000	10.000.000	10.000.000	2,79%	01-06-2012	01-06-2027	ABN AMRO Bank N.V.
CB130		EUR	10.000.000	10.000.000	10.000.000	1,82%	07-06-2012	07-06-2019	ABN AMRO Bank N.V.
CB131		EUR	35.000.000	35.000.000	35.000.000	2,78%	19-06-2012	19-06-2028	ABN AMRO Bank N.V.
CB132		EUR	60.000.000	60.000.000	60.000.000	2,76%	18-06-2012	18-06-2029	ABN AMRO Bank N.V.
CB133		EUR	50.000.000	50.000.000	50.000.000	3,50%	02-07-2012	02-07-2042	ABN AMRO Bank N.V.
CB134	CH0188726852	CHF	200.000.000	166.597.265	166.597.265	1,50%	18-07-2012	18-07-2023	ABN AMRO Bank N.V.
CB135	XS0804198488	SEK	300.000.000	34.782.609	34.782.609	Floating	13-07-2012	13-07-2017	ABN AMRO Bank N.V.
CB136	XS0807189690	EUR	90.000.000	90.000.000	90.000.000	2,79%	26-07-2012	26-07-2029	ABN AMRO Bank N.V.
CB137		EUR	50.000.000	50.000.000	50.000.000	2,51%	30-07-2012	30-07-2025	ABN AMRO Bank N.V.
CBB11	XS0810731637	EUR	1.500.000.000	1.500.000.000	1.500.000.000	1,88%	31-07-2012	31-07-2019	ABN AMRO Bank N.V.
CB138		EUR	52.000.000	52.000.000	52.000.000	2,70%	09-10-2012	29-10-2029	ABN AMRO Bank N.V.
CB139		EUR	25.000.000	25.000.000	25.000.000	2,50%	09-10-2012	29-10-2025	ABN AMRO Bank N.V.
CB140		EUR	25.000.000	25.000.000	25.000.000	2,41%	09-10-2012	29-10-2024	ABN AMRO Bank N.V.
CB141	XS0866439879	EUR	10.000.000	10.000.000	10.000.000	Floating	04-01-2013	14-12-2022	ABN AMRO Bank N.V.
CB142		EUR	7.500.000	7.500.000	7.500.000	3,04%	04-01-2013	28-12-2052	ABN AMRO Bank N.V.
CB143	XS0875036237	EUR	70.000.000	70.000.000	70.000.000	Floating	17-01-2013	17-01-2020	ABN AMRO Bank N.V.
CB144	XS0876056390	EUR	10.000.000	10.000.000	10.000.000	Floating	18-01-2013	18-01-2022	ABN AMRO Bank N.V.
CB145		EUR	25.000.000	25.000.000	25.000.000	2,42%	31-01-2013	31-01-2028	ABN AMRO Bank N.V.
CB146	XS0905929716	EUR	20.000.000	20.000.000	20.000.000	3,06%	20-03-2013	20-03-2043	ABN AMRO Bank N.V.
Total					21.903.825.561				

ABN AMRO Bank N.V.
Monthly Investor Report: 3-2013

2. Asset Cover Test

Asset Cover Test	
Asset percentage	79,40%
A=	25.874.548.742
B=	-
C=	-
D=	-
E=	-
X=	1.646.246.793
Y=	1.456.885.735
Z=	-
Total: A+B+C+D+E-X-Y-Z	22.771.416.214
Outstanding bonds	21.903.825.561
Pass/Fail	Pass
ACT Cover Ratio	103,96%
Parameters	
Asset Percentage	79,40%
Cap LTV Cut-Off indexed valuation % non-NHG	80,00%
Cap LTV Cut-Off indexed valuation % NHG	80,00%
% of Index Increases	85,00%
% of Index Decreases	100,00%
Reserve Fund	-
Supplemental Liquidity Reserve Amount	1.646.246.793
Deduction Set-Off	1.456.885.735
Prematurity liquidity ledger	-
Ratings	
S&P	AAA
Moody's	Aaa
Fitch	AAA
Other	
UCITS compliant	Yes
CRD compliant	Yes

ABN AMRO Bank N.V.

Monthly Investor Report: 3-2013

3. CounterpartyRatings&Triggers

Counterparty Ratings											
Type:	Party	Fitch ST Rating Trigger	Fitch LT Rating Trigger	Current Fitch Rating	Moody's ST Rating Trigger	Moody's LT Rating Trigger	Current Moody's Rating	S&P ST Rating Trigger	S&P LT Rating Trigger	Current S&P Rating	Consequence if breached
TRS Counterparty	ABN AMRO Bank N.V.	F1	A	F1+/A+	P1	A2	P1/ A2	A-1	A	A-1/A	Post collateral
TRS Standby Counterparty	NR										
IRS Counterparty	ABN AMRO Bank N.V.	F1	A	F1+/A+	P1	A2	P1/ A2	A-1	A	A-1/A	Post collateral
Account Bank	ABN AMRO Bank N.V.	F1	A	F1+/A+	P1		P1/ A2	A-1	A	A-1/A	Replace
Servicer	ABN AMRO Bank N.V.		BBB-	F1+/A+		Baa3	P1/ A2	A-2	BBB	A-1/A	Replace
Back-Up Servicer	NR										
Special Servicer	NR										
Collection Account Bank	NR										

ABN AMRO Bank N.V.

Monthly Investor Report: 3-2013

4. Portfolio Characteristics

Cut-Off Date	01-04-2013
Principal amount	34.018.746.979
Value of savings deposits	1.093.811.109
Outstanding principal balance	32.924.935.870
Building deposits	35.754.715
Outstanding principal balance excl. building and savings deposits	32.889.181.155
Number of loans	177.459
Number of loanparts	343.016
Average principal balance (loan)	185.535
Average principal balance (loanpart)	95.987
Remaining interest period (in years)	4,79
Maximum current interest	9,20%
Minimum current interest	1,31%
Weighted average current coupon (WACC)	4,73%
Weighted average remaining maturity (in years) (WAM)	21,66
Weighted average seasoning (in years)	6,25
Weighted average current LTMV *	73,99%
Weighted average current LTMV (indexed) *	79,54%
% Owner occupied	100,00%

* LTV based on: notional / collateral value

ABN AMRO Bank N.V.**Monthly Investor Report: 3-2013****5. Delinquencies**

From Months (>)	Until Months (<=)	Aggregate Outstanding Amount (EUR)	% of Total	No. of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average LTMV
<	0	32.013.453.860,91	97,23%	333.811	97,32%	4,73%	21,65	
0	1	376.916.927,94	1,14%	4.071	1,19%	4,98%	21,93	
1	2	429.077.051,75	1,30%	4.139	1,21%	4,83%	21,86	
2	3	105.488.029,34	0,32%	995	0,29%	4,87%	22,09	
3	>							
	Total	32.924.935.869,94	100,00%	343.016	100,00%	4,73%	21,66	

ABN AMRO Bank N.V.

Monthly Investor Report: 3-2013

6. Redemption Type

	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTMV
Annuity	888.933.833,75	2,70%	18.108	5,279%	4,681%	21,59	
Bank Savings	1.684.350.472,54	5,116%	21.219	6,186%	5,13%	23,75	
Interest only	23.376.034.312,13	70,998%	223.203	65,071%	4,633%	22,22	
Investment	1.079.506.937,09	3,279%	8.900	2,595%	4,807%	22,66	
Universal life	2.094.786.562,13	6,362%	23.124	6,741%	4,827%	18,04	
Linear	137.943.685,74	0,419%	2.081	0,607%	4,509%	20,19	
Savings	1.584.367.324,03	4,812%	25.369	7,396%	5,184%	19,24	
Hybrid	2.079.012.742,53	6,314%	21.012	6,126%	5,111%	18,79	
Total	32.924.935.869,94	100,00%	343.016	100,00%	4,734%	21,66	

ABN AMRO Bank N.V.

Monthly Investor Report: 3-2013

7. Outstanding Loan Amount

From (>) Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTMV
<= 25.000	84.366.052,56	0,256%	5.155	2,905%	4,985%	13,48	
25.000 - 50.000	509.286.395,01	1,547%	12.937	7,29%	4,954%	15,37	
50.000 - 75.000	950.922.709,71	2,888%	14.990	8,447%	4,917%	16,68	
75.000 - 100.000	1.511.640.624,51	4,591%	17.023	9,593%	4,836%	18,26	
100.000 - 150.000	4.123.084.843,35	12,523%	32.640	18,393%	4,774%	19,93	
150.000 - 200.000	5.530.790.098,04	16,798%	31.504	17,753%	4,794%	21,61	
200.000 - 250.000	4.967.515.231,43	15,087%	22.081	12,443%	4,777%	22,07	
250.000 - 300.000	4.370.790.030,94	13,275%	15.913	8,967%	4,751%	22,52	
300.000 - 350.000	2.915.995.969,21	8,856%	8.979	5,06%	4,719%	22,69	
350.000 - 400.000	2.169.120.652,81	6,588%	5.786	3,26%	4,693%	22,88	
400.000 - 450.000	1.445.654.530,26	4,391%	3.401	1,916%	4,624%	23,02	
450.000 - 500.000	1.054.529.457,27	3,203%	2.215	1,248%	4,595%	23,03	
500.000 - 550.000	717.609.848,49	2,18%	1.363	0,768%	4,62%	23,23	
550.000 - 600.000	563.017.596,73	1,71%	975	0,549%	4,533%	23,23	
600.000 - 650.000	367.541.916,94	1,116%	586	0,33%	4,548%	23,47	
650.000 - 700.000	322.835.795,31	0,981%	477	0,269%	4,507%	23,57	
700.000 - 750.000	225.154.848,17	0,684%	309	0,174%	4,474%	23,87	
750.000 - 800.000	177.343.531,20	0,539%	228	0,128%	4,478%	23,39	
800.000 - 850.000	127.612.545,34	0,388%	154	0,087%	4,434%	23,93	
850.000 - 900.000	120.692.218,54	0,367%	137	0,077%	4,316%	23,87	
900.000 - 950.000	96.275.094,30	0,292%	104	0,059%	4,434%	23,98	
950.000 - 1.000.000	92.443.023,36	0,281%	94	0,053%	4,292%	23,84	
1.000.000 >	480.712.856,46	1,46%	408	0,23%	4,311%	24,22	
Total	32.924.935.869,94	100,00%	177.459	100,00%	4,734%	21,66	

ABN AMRO Bank N.V.

Monthly Investor Report: 3-2013

8. Origination Year

From (>) Until (<=)	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTMV
< 1995	293.452.618,81	0,891%	6.500	1,895%	5,139%	9,89	
1995 - 1996	165.374.536,54	0,502%	3.561	1,038%	4,845%	11,28	
1996 - 1997	341.657.640,69	1,038%	6.348	1,851%	4,819%	12,41	
1997 - 1998	562.386.807,20	1,708%	9.385	2,736%	4,935%	13,38	
1998 - 1999	836.516.546,62	2,541%	11.943	3,482%	5,27%	14,33	
1999 - 2000	774.693.821,29	2,353%	10.085	2,94%	5,288%	15,08	
2000 - 2001	498.057.400,38	1,513%	6.652	1,939%	4,883%	16,41	
2001 - 2002	537.508.820,94	1,633%	6.745	1,966%	5,189%	17,64	
2002 - 2003	504.208.521,19	1,531%	6.545	1,908%	5,10%	18,64	
2003 - 2004	904.783.874,18	2,748%	10.555	3,077%	5,027%	19,63	
2004 - 2005	880.003.429,27	2,673%	10.360	3,02%	4,973%	20,61	
2005 - 2006	3.519.121.748,30	10,688%	33.635	9,806%	4,34%	21,81	
2006 - 2007	4.989.051.611,21	15,153%	43.690	12,737%	4,501%	22,70	
2007 - 2008	4.681.377.587,07	14,218%	41.374	12,062%	4,916%	23,64	
2008 - 2009	3.291.916.424,64	9,998%	31.160	9,084%	5,303%	24,44	
2009 - 2010	2.657.874.369,09	8,073%	27.542	8,029%	4,446%	21,76	
2010 - 2011	1.709.826.626,95	5,193%	18.444	5,377%	4,485%	21,60	
2011 - 2012	2.398.113.588,88	7,284%	24.336	7,095%	4,651%	23,02	
2012 - 2013	2.878.219.557,82	8,742%	28.475	8,301%	4,49%	23,66	
2013 >=	500.790.338,87	1,521%	5.681	1,656%	4,321%	21,36	
Total	32.924.935.869,94	100,00%	343.016	100,00%	4,734%	21,66	

ABN AMRO Bank N.V.

Monthly Investor Report: 3-2013

9. Seasoning

From (>) Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTMV
< 1 year	2.386.993.057,64	7,25%	24.408	7,116%	4,401%	23,18	
1 year - 2 years	2.849.732.977,57	8,655%	28.134	8,202%	4,662%	23,54	
2 years - 3 years	1.717.275.361,94	5,216%	18.421	5,37%	4,49%	21,70	
3 years - 4 years	1.909.761.897,06	5,80%	21.305	6,211%	4,414%	20,82	
4 years - 5 years	3.691.363.010,72	11,211%	34.781	10,14%	5,078%	23,95	
5 years - 6 years	4.223.054.885,05	12,826%	37.926	11,057%	5,027%	23,86	
6 years - 7 years	4.928.248.651,21	14,968%	43.022	12,542%	4,62%	22,99	
7 years - 8 years	4.354.417.199,53	13,225%	40.317	11,754%	4,27%	22,04	
8 years - 9 years	1.192.067.671,01	3,621%	13.366	3,897%	4,829%	21,04	
9 years - 10 years	950.202.569,86	2,886%	11.016	3,212%	5,053%	19,87	
10 years - 11 years	531.658.696,44	1,615%	6.692	1,951%	4,975%	18,99	
11 years - 12 years	584.569.104,30	1,775%	7.375	2,15%	5,226%	17,94	
12 years - 13 years	461.787.216,38	1,403%	6.112	1,782%	4,926%	16,82	
13 years - 14 years	708.718.376,91	2,153%	9.316	2,716%	5,205%	15,39	
14 years - 15 years	874.808.843,99	2,657%	11.976	3,491%	5,329%	14,52	
15 years - 16 years	605.560.597,11	1,839%	9.771	2,849%	4,987%	13,67	
16 years - 17 years	409.182.937,71	1,243%	7.318	2,133%	4,834%	12,75	
17 years - 18 years	212.557.307,84	0,646%	4.345	1,267%	4,798%	11,65	
18 years - 19 years	154.544.909,82	0,469%	3.413	0,995%	5,061%	10,64	
19 years - 20 years	132.711.648,76	0,403%	2.934	0,855%	5,228%	9,63	
20 years - 21 years	45.718.949,09	0,139%	1.068	0,311%	4,982%	9,07	
21 years - 22 years							
22 years - 23 years							
23 years - 24 years							
24 years - 25 years							
25 years - 26 years							
26 years - 27 years							
27 years - 28 years							
28 years - 29 years							
29 years - 30 years							
30 years >							
Total	32.924.935.869,94	100,00%	343.016	100,00%	4,734%	21,66	

ABN AMRO Bank N.V.

Monthly Investor Report: 3-2013

10. Legal Maturity

From (>) Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTMV
< 2015	55.812.981,91	0,17%	1.979	0,577%	4,815%	0,93	
2015 - 2020	392.827.200,10	1,193%	8.574	2,50%	4,89%	4,81	
2020 - 2025	907.390.621,54	2,756%	16.604	4,841%	4,965%	9,87	
2025 - 2030	4.068.519.415,85	12,357%	57.228	16,684%	4,846%	14,92	
2030 - 2035	6.083.653.606,78	18,477%	67.560	19,696%	4,78%	19,34	
2035 - 2040	18.619.883.017,60	56,553%	165.878	48,359%	4,695%	23,85	
2040 - 2045	2.796.849.026,16	8,495%	25.193	7,345%	4,638%	28,51	
2045 - 2050							
2050 - 2055							
2055 - 2060							
2060 - 2065							
2065 - 2070							
2070 - 2075							
2075 - 2080							
2080 - 2085							
2085 - 2090							
2090 - 2095							
2095 >=							
Total	32.924.935.869,94	100,00%	343.016	100,00%	4,734%	21,66	

ABN AMRO Bank N.V.

Monthly Investor Report: 3-2013

11. Remaining Tenor

From (>) Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTMV
< 1 year	27.231.809,73	0,083%	1.027	0,299%	4,779%	0,51	
1 - 2 years	36.587.046,54	0,111%	1.219	0,355%	4,828%	1,43	
2 - 3 years	42.748.004,32	0,13%	1.207	0,352%	4,637%	2,52	
3 - 4 years	57.272.367,39	0,174%	1.486	0,433%	4,80%	3,50	
4 - 5 years	79.333.761,75	0,241%	1.743	0,508%	4,81%	4,48	
5 - 6 years	106.869.810,12	0,325%	2.067	0,603%	5,076%	5,48	
6 - 7 years	124.758.482,43	0,379%	2.330	0,679%	4,926%	6,44	
7 - 8 years	105.860.438,14	0,322%	2.058	0,60%	4,85%	7,47	
8 - 9 years	108.334.627,97	0,329%	1.982	0,578%	4,963%	8,48	
9 - 10 years	154.221.481,73	0,468%	2.773	0,808%	4,893%	9,49	
10 - 11 years	243.833.877,06	0,741%	4.494	1,31%	5,081%	10,50	
11 - 12 years	341.154.939,43	1,036%	6.079	1,772%	4,933%	11,43	
12 - 13 years	343.499.122,66	1,043%	6.005	1,751%	4,734%	12,49	
13 - 14 years	567.690.051,02	1,724%	9.198	2,682%	4,736%	13,50	
14 - 15 years	828.393.873,63	2,516%	12.416	3,62%	4,753%	14,46	
15 - 16 years	1.159.104.450,82	3,52%	14.961	4,362%	5,005%	15,50	
16 - 17 years	1.375.232.975,72	4,177%	16.703	4,869%	4,824%	16,44	
17 - 18 years	1.001.193.049,49	3,041%	11.782	3,435%	4,683%	17,48	
18 - 19 years	1.367.165.810,81	4,152%	15.107	4,404%	4,845%	18,48	
19 - 20 years	1.058.754.368,01	3,216%	11.879	3,463%	4,779%	19,44	
20 - 21 years	1.285.292.900,84	3,904%	13.877	4,046%	4,882%	20,47	
21 - 22 years	1.634.658.331,72	4,965%	17.185	5,01%	4,641%	21,50	
22 - 23 years	4.671.034.707,49	14,187%	43.066	12,555%	4,292%	22,52	
23 - 24 years	5.119.972.780,69	15,55%	43.598	12,71%	4,535%	23,45	
24 - 25 years	4.340.001.652,16	13,182%	37.497	10,932%	4,95%	24,40	
25 - 26 years	3.028.032.684,74	9,197%	27.319	7,964%	5,309%	25,44	
26 - 27 years	1.046.148.091,63	3,177%	10.194	2,972%	4,516%	26,28	
27 - 28 years	609.888.239,60	1,852%	6.108	1,781%	4,653%	27,46	
28 - 29 years	1.114.578.689,04	3,385%	9.708	2,83%	4,739%	28,54	
29 - 30 years	944.649.341,27	2,869%	7.914	2,307%	4,48%	29,37	
> 30 years	1.438.101,99	0,004%	34	0,01%	4,158%	30,00	
Total	32.924.935.869,94	100,00%	343.016	100,00%	4,734%	21,66	

ABN AMRO Bank N.V.

Monthly Investor Report: 3-2013

12. Current Loan to Original Market Value

From (>) Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTMV
<= 10 %	44.300.150,84	0,135%	2.418	1,363%	4,707%	15,96	
10 % - 20 %	318.858.028,21	0,968%	6.940	3,911%	4,642%	17,60	
20 % - 30 %	879.835.849,02	2,672%	11.871	6,689%	4,631%	18,36	
30 % - 40 %	1.742.237.116,53	5,292%	16.661	9,389%	4,592%	18,96	
40 % - 50 %	2.902.002.937,68	8,814%	21.235	11,966%	4,579%	19,57	
50 % - 60 %	3.846.579.304,08	11,683%	22.617	12,745%	4,554%	20,08	
60 % - 70 %	4.108.790.845,57	12,479%	20.542	11,576%	4,573%	20,83	
70 % - 80 %	3.859.195.023,64	11,721%	16.174	9,114%	4,72%	22,00	
80 % - 90 %	4.757.459.813,60	14,449%	18.085	10,191%	4,764%	22,75	
90 % - 100 %	4.806.518.831,84	14,598%	18.427	10,384%	4,913%	23,29	
100 % - 110 %	5.659.157.968,93	17,188%	22.489	12,673%	4,951%	23,48	
110 % - 120 %							
120 % - 130 %							
130 % - 140 %							
140 % - 150 %							
150 % >							
Total	32.924.935.869,94	100,00%	177.459	100,00%	4,734%	21,66	

ABN AMRO Bank N.V.

Monthly Investor Report: 3-2013

13. Current Loan to Indexed Market Value

From (>) Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTMV
<= 10 %	105.598.294,70	0,321%	4.718	2,659%	4,868%	13,26	
10 % - 20 %	566.841.296,10	1,722%	11.081	6,244%	4,773%	14,95	
20 % - 30 %	1.145.467.941,05	3,479%	14.423	8,128%	4,702%	16,65	
30 % - 40 %	1.676.882.417,80	5,093%	15.368	8,66%	4,65%	18,28	
40 % - 50 %	2.354.871.821,11	7,152%	16.890	9,518%	4,606%	19,27	
50 % - 60 %	3.082.478.251,54	9,362%	18.029	10,16%	4,583%	20,11	
60 % - 70 %	3.519.751.384,64	10,69%	17.310	9,754%	4,526%	20,87	
70 % - 80 %	3.008.774.658,47	9,138%	13.243	7,463%	4,658%	21,62	
80 % - 90 %	3.572.259.586,25	10,85%	13.925	7,847%	4,681%	22,35	
90 % - 100 %	4.254.602.242,04	12,922%	15.640	8,813%	4,758%	23,04	
100 % - 110 %	3.983.757.670,26	12,10%	14.524	8,184%	4,811%	23,63	
110 % - 120 %	3.988.699.296,92	12,115%	15.655	8,822%	4,947%	23,82	
120 % - 130 %	1.664.951.009,06	5,057%	6.653	3,749%	5,218%	24,38	
130 % - 140 %							
140 % - 150 %							
150 % >							
Total	32.924.935.869,94	100,00%	177.459	100,00%	4,734%	21,66	

ABN AMRO Bank N.V.

Monthly Investor Report: 3-2013

14. Coupon

From (>) Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTMV
<= 0,50 %							
0,50 % - 1,00 %							
1,00 % - 1,50 %	787.100,31	0,002%	3	0,001%	1,331%	18,64	
1,50 % - 2,00 %	2.834.943,36	0,009%	10	0,003%	1,778%	22,54	
2,00 % - 2,50 %	507.962.687,97	1,543%	2.533	0,738%	2,348%	22,25	
2,50 % - 3,00 %	127.317.235,55	0,387%	685	0,20%	2,666%	24,08	
3,00 % - 3,50 %	1.430.979.953,09	4,346%	16.029	4,673%	3,427%	19,51	
3,50 % - 4,00 %	3.372.665.410,39	10,243%	32.533	9,484%	3,855%	21,68	
4,00 % - 4,50 %	6.785.880.778,83	20,61%	65.429	19,075%	4,299%	21,51	
4,50 % - 5,00 %	9.093.888.121,26	27,62%	88.536	25,811%	4,777%	22,23	
5,00 % - 5,50 %	7.102.702.198,25	21,572%	78.113	22,772%	5,261%	22,22	
5,50 % - 6,00 %	3.482.361.709,36	10,577%	44.017	12,832%	5,75%	21,01	
6,00 % - 6,50 %	862.784.551,12	2,62%	12.473	3,636%	6,218%	18,76	
6,50 % - 7,00 %	131.646.920,70	0,40%	2.108	0,615%	6,722%	15,78	
7,00 % >	23.124.259,75	0,07%	547	0,159%	7,41%	12,36	
Total	32.924.935.869,94	100,00%	343.016	100,00%	4,734%	21,66	

ABN AMRO Bank N.V.

Monthly Investor Report: 3-2013

15. Remaining Fixed Interest

From (>) Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTMV
< 1	6.368.877.828,91	19,344%	70.626	20,59%	4,133%	20,70	
1 - 2	2.382.865.073,34	7,237%	29.498	8,60%	4,925%	19,67	
2 - 3	3.836.763.073,75	11,653%	40.346	11,762%	4,273%	20,31	
3 - 4	3.834.972.891,73	11,648%	38.073	11,099%	4,644%	21,99	
4 - 5	4.611.223.206,12	14,005%	46.155	13,456%	4,895%	22,86	
5 - 6	3.026.395.336,70	9,192%	31.508	9,186%	5,467%	22,77	
6 - 7	1.090.503.067,59	3,312%	13.057	3,807%	5,502%	20,84	
7 - 8	1.354.601.160,83	4,114%	13.953	4,068%	4,689%	21,43	
8 - 9	2.327.691.330,09	7,07%	21.477	6,261%	4,946%	23,05	
9 - 10	876.709.522,70	2,663%	9.124	2,66%	5,192%	23,40	
10 - 11	204.807.597,18	0,622%	2.211	0,645%	5,50%	21,39	
11 - 12	114.048.883,02	0,346%	1.320	0,385%	5,374%	20,06	
12 - 13	828.858.667,69	2,517%	7.264	2,118%	4,462%	21,75	
13 - 14	780.273.652,40	2,37%	6.906	2,013%	4,901%	22,63	
14 - 15	446.443.044,14	1,356%	4.028	1,174%	5,213%	22,81	
15 - 16	120.206.441,99	0,365%	1.191	0,347%	5,93%	23,08	
16 - 17	15.503.076,21	0,047%	196	0,057%	6,202%	20,67	
17 - 18	40.177.814,89	0,122%	356	0,104%	5,409%	21,64	
18 - 19	99.744.102,10	0,303%	903	0,263%	5,673%	22,56	
19 - 20	51.249.073,69	0,156%	445	0,13%	5,734%	22,82	
20 - 21	46.591.646,64	0,142%	392	0,114%	5,482%	20,66	
21 - 22	37.894.500,27	0,115%	333	0,097%	5,152%	21,71	
22 - 23	232.505.857,76	0,706%	1.928	0,562%	4,65%	22,47	
23 - 24	68.392.739,52	0,208%	594	0,173%	5,086%	23,73	
24 - 25	57.108.856,51	0,173%	493	0,144%	5,403%	24,48	
25 - 26	41.325.363,89	0,126%	379	0,11%	6,028%	25,64	
26 - 27	5.378.988,71	0,016%	56	0,016%	6,267%	26,20	
27 - 28	4.036.156,88	0,012%	32	0,009%	5,696%	27,45	
28 - 29	15.079.417,93	0,046%	124	0,036%	5,596%	28,63	
29 - 30	4.707.496,76	0,014%	48	0,014%	5,871%	29,27	
30 >=							
Total	32.924.935.869,94	100,00%	343.016	100,00%	4,734%	21,66	

ABN AMRO Bank N.V.

Monthly Investor Report: 3-2013

16. Interest Payment Type

Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTMV
Fixed	29.938.263.971,38	90,929%	312.468	91,094%	4,868%	21,73	
Floating	2.986.671.898,56	9,071%	30.548	8,906%	3,398%	20,92	
Total	32.924.935.869,94	100,00%	343.016	100,00%	4,734%	21,66	

ABN AMRO Bank N.V.

Monthly Investor Report: 3-2013

17. Property Description

Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTMV
House	28.806.976.008,14	87,493%	152.714	86,056%	4,719%	21,52	
Appartment	4.072.685.526,68	12,37%	24.446	13,776%	4,838%	22,58	
House / Business (< 50%)							
Business							
Other	45.274.335,12	0,138%	299	0,168%	5,399%	24,22	
Total	32.924.935.869,94	100,00%	177.459	100,00%	4,734%	21,66	

ABN AMRO Bank N.V.

Monthly Investor Report: 3-2013

18. Geographical Distribution

Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTMV
Drenthe	775.836.007,65	2,356%	4.922	2,774%	4,666%	21,26	
Flevoland	789.654.877,28	2,398%	4.475	2,522%	4,836%	21,62	
Friesland	848.489.355,51	2,577%	5.713	3,219%	4,683%	21,36	
Gelderland	3.646.091.396,71	11,074%	19.813	11,165%	4,662%	21,54	
Groningen	938.299.773,38	2,85%	6.820	3,843%	4,758%	21,38	
Limburg	1.671.357.205,28	5,076%	10.598	5,972%	4,798%	20,89	
Noord-Brabant	5.087.669.417,53	15,452%	27.503	15,498%	4,717%	21,63	
Noord-Holland	6.927.832.385,10	21,041%	32.241	18,168%	4,718%	22,16	
Overijssel	1.690.077.189,02	5,133%	10.654	6,004%	4,686%	21,44	
Utrecht	2.890.798.165,32	8,78%	13.691	7,715%	4,725%	21,79	
Zeeland	548.146.775,78	1,665%	3.726	2,10%	4,801%	21,07	
Zuid-Holland	7.110.683.321,38	21,597%	37.303	21,021%	4,794%	21,60	
Total	32.924.935.869,94	100,00%	177.459	100,00%	4,734%	21,66	

ABN AMRO Bank N.V.**Monthly Investor Report: 3-2013****19. Construction Deposits**

(as percentage of net principal amount)

From (>) Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTMV
< 10	32.826.262.556,88	99,70%	177.229	99,87%	4,735%	21,64	
10 - 20	38.809.749,67	0,118%	90	0,051%	4,528%	26,56	
20 - 30	22.370.219,91	0,068%	57	0,032%	4,409%	25,48	
30 - 40	13.506.962,72	0,041%	28	0,016%	4,522%	27,17	
40 - 50	9.685.027,57	0,029%	21	0,012%	4,566%	26,24	
50 - 60	7.153.449,38	0,022%	15	0,008%	4,046%	26,05	
60 - 70	4.102.991,22	0,012%	10	0,006%	4,062%	26,82	
70 - 80	772.660,05	0,002%	3	0,002%	4,011%	29,73	
80 - 90							
90 - 100	2.123.096,49	0,006%	5	0,003%	3,82%	27,16	
100 >=	149.156,05	0,00%	1	0,001%	4,773%	29,42	
Total	32.924.935.869,94	100,00%	177.459	100,00%	4,734%	21,66	

ABN AMRO Bank N.V.

Monthly Investor Report: 3-2013

20. Occupancy

Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTMV
Owner Occupied	32.924.935.869,94	100,00%	343.016	100,00%	4,734%	21,66	
Buy-to-let							
Total	32.924.935.869,94	100,00%	343.016	100,00%	4,734%	21,66	

ABN AMRO Bank N.V.

Monthly Investor Report: 3-2013

21. Loanpart Payment Frequency

Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTMV
Monthly	32.924.935.869,94	100,00%	343.016	100,00%	4,734%	21,66	
Quarterly							
Half-yearly							
Yearly							
Total	32.924.935.869,94	100,00%	343.016	100,00%	4,734%	21,66	

ABN AMRO Bank N.V.

Monthly Investor Report: 3-2013

22. NHG

Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTMV
NHG							
Non-NHG	32.924.935.869,94	100,00%	343.016	100,00%	4,734%	21,66	
Total	32.924.935.869,94	100,00%	343.016	100,00%	4,734%	21,66	

ABN AMRO Bank N.V.

Monthly Investor Report: 3-2013

23. Glossary

<u>Term</u>	<u>Definition / Calculation</u>
Constant Default Rate (CDR)	
Constant Prepayment Rate (CPR)	
Construction Deposits	
Current Loan to Foreclosure Value	
Current Loan to Indexed Foreclosure Value	
Current Loan to Indexed Market Value	
Current Loan to Market Value	
Debt Service to Income	
Delinquencies	
Foreclosure	
Loan to Income	
Loss	
Loss severity	
Original Loan to Foreclosure Value	
Original Loan to Market Value	
Payment Ratio	
Post-foreclosure recovery	
Principal Deficiency Ledger (PDL)	
Principal Payment Rate (PPR)	
Remaining Tenor	
Repossession	
Sales recovery	
Saving Deposits	
Seasoning	
Weighted Average Maturity	
Weighter Average Life	

ABN AMRO Bank N.V.

Monthly Investor Report: 3-2013

24. Contact Information

Issuer

ABN AMRO Bank N.V.
Gustav Mahlerlaan 10
1082 PP Amsterdam
The Netherlands

Arranger

ABN AMRO Bank N.V.
Gustav Mahlerlaan 10
1082 PP Amsterdam
The Netherlands

Listing Agent

ABN AMRO Bank N.V.
Gustav Mahlerlaan 10
1082 PP Amsterdam
The Netherlands

Registrar

ABN AMRO Bank N.V.
Gustav Mahlerlaan 10
1082 PP Amsterdam
The Netherlands

Principal Paying Agent

ABN AMRO Bank N.V.
Kemelstede 2
4817 ST Breda
The Netherlands

Legal Advisor

Clifford Chance LLP
Droogbak 1A
1013 GE Amsterdam
The Netherlands

ABN AMRO Bank N.V.

Monthly Investor Report: 3-2013

25. Contact Information (2)

CBC

ABN AMRO Covered Bond Company B.V.

Frederik Roeskestraat 123

1076 EE Amsterdam

The Netherlands

Security Trustee

Stichting Trustee ABN AMRO Covered Bond Company

Claude Debussylaan 24

1082 MD Amsterdam

The Netherlands