

ABN AMRO Bank N.V.

**Monthly Investor Report / Dutch National Transparency
Template**

Report period: 6-2013

AMOUNTS ARE IN EURO

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

ABN AMRO Bank N.V.
Monthly Investor Report: 6-2013

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ABN AMRO Bank N.V.

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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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	40,000,000	3.04%	04-08-2010	04-08-2010	ABN AMRO Bank N.V.
CB57	EUR	24,000,000	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	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	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	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	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	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	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	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	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	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	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	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	XS050960313	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	100,000,000	Floating	04-04-2011	04-04-2031	ABN AMRO Bank N.V.
CB92	CH0127860184	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	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	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	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	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	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	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	30,000,000	4.55%	03-06-2011	03-06-2031	ABN AMRO Bank N.V.
CB102	XS0633195978	NOK	800,000,000						

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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.
CB147	XS0938220216	EUR	25.000.000	25.000.000	25.000.000	2,51%	31-05-2013	31-05-2033	ABN AMRO Bank N.V.
CB148	XS0940750762	EUR	50.000.000	50.000.000	50.000.000	3,03%	05-06-2013	05-06-2043	ABN AMRO Bank N.V.
CB149		EUR	10.000.000	10.000.000	10.000.000	2,04%	20-06-2013	20-06-2023	ABN AMRO Bank N.V.
Total					21.988.825.561				

ABN AMRO Bank N.V.
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2. Asset Cover Test

Asset Cover Test	
Asset percentage	79,40%
A=	25.869.646.514
B=	-
C=	-
D=	-
E=	-
X=	1.646.334.627
Y=	1.498.356.075
Z=	-
Total: A+B+C+D+E-X-Y-Z	22.724.955.812
Outstanding bonds	21.988.825.561
Pass/Fail	Pass
ACT Cover Ratio	103,35%
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	1.646.334.627
Deduction Set-Off	1.498.356.075
Prematurity liquidity ledger	-
Ratings	
S&P	AAA
Moody's	Aaa
Fitch	AAA
Other	
UCITS compliant	Yes
CRD compliant	Yes

ABN AMRO Bank N.V.

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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.

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4. Portfolio Characteristics

Cut-Off Date	01-07-2013
Principal amount	34.052.587.393
Value of savings deposits	1.125.894.855
Outstanding principal balance	32.926.692.538
Building deposits	41.924.910
Outstanding principal balance excl. building and savings deposits	32.884.767.628
Number of loans	176.988
Number of loanparts	345.406
Average principal balance (loan)	186.039
Average principal balance (loanpart)	95.328
Remaining interest period (in years)	4,68
Maximum current interest	9,20%
Minimum current interest	-
Weighted average current coupon (WACC)	4,69%
Weighted average remaining maturity (in years) (WAM)	21,50
Weighted average seasoning (in years)	6,27
Weighted average current LTMV *	73,94%
Weighted average current LTMV (indexed) *	81,00%
% Owner occupied	100,00%

* LTV based on: notional / collateral value

ABN AMRO Bank N.V.**Monthly Investor Report: 6-2013****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	32.086.838.279,41	97,45%	336.910	97,54%	4,68%	21,49	
0	1	382.252.484,68	1,16%	4.193	1,21%	4,92%	21,74	
1	2	385.176.597,56	1,17%	3.636	1,05%	4,79%	21,73	
2	3	72.425.176,25	0,22%	667	0,19%	10,05%	22,23	
	Total	32.926.692.537,90	100,00%	345.406	100,00%	4,69%	21,50	

ABN AMRO Bank N.V.

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6. Redemption Type

	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTMV
Annuity	978.784.378,00	2,973%	18.978	5,494%	4,597%	21,90	
Bank Savings	2.023.481.350,46	6,145%	25.807	7,471%	5,051%	23,52	
Interest only	23.143.462.868,57	70,288%	221.918	64,248%	4,584%	22,02	
Investment	1.031.928.736,14	3,134%	8.542	2,473%	4,772%	22,41	
Universal life	2.014.122.493,93	6,117%	22.276	6,449%	4,777%	17,76	
Linear	148.320.198,69	0,45%	2.187	0,633%	4,425%	20,48	
Savings	1.552.289.447,48	4,714%	25.054	7,253%	5,168%	19,03	
Hybrid	2.034.303.064,63	6,178%	20.644	5,977%	5,068%	18,53	
Total	32.926.692.537,90	100,00%	345.406	100,00%	4,688%	21,50	

ABN AMRO Bank N.V.

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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	85.064.167,03	0,258%	5.202	2,939%	4,922%	13,25	
25.000 - 50.000	505.596.493,66	1,536%	12.841	7,255%	4,888%	15,19	
50.000 - 75.000	950.648.241,05	2,887%	14.985	8,467%	4,86%	16,50	
75.000 - 100.000	1.502.193.630,05	4,562%	16.920	9,56%	4,781%	18,10	
100.000 - 150.000	4.107.718.879,53	12,475%	32.525	18,377%	4,722%	19,72	
150.000 - 200.000	5.489.403.192,01	16,672%	31.275	17,671%	4,75%	21,40	
200.000 - 250.000	4.941.354.897,22	15,007%	21.965	12,41%	4,736%	21,87	
250.000 - 300.000	4.340.443.256,07	13,182%	15.804	8,929%	4,709%	22,31	
300.000 - 350.000	2.932.944.365,69	8,907%	9.031	5,103%	4,679%	22,54	
350.000 - 400.000	2.186.269.204,80	6,64%	5.832	3,295%	4,652%	22,74	
400.000 - 450.000	1.456.773.243,02	4,424%	3.429	1,937%	4,574%	22,92	
450.000 - 500.000	1.070.064.177,55	3,25%	2.248	1,27%	4,549%	22,94	
500.000 - 550.000	729.838.616,18	2,217%	1.387	0,784%	4,568%	23,12	
550.000 - 600.000	565.581.164,26	1,718%	980	0,554%	4,503%	23,13	
600.000 - 650.000	377.454.131,79	1,146%	602	0,34%	4,501%	23,37	
650.000 - 700.000	333.379.562,89	1,012%	493	0,279%	4,447%	23,46	
700.000 - 750.000	229.431.280,92	0,697%	315	0,178%	4,431%	23,88	
750.000 - 800.000	185.951.101,47	0,565%	239	0,135%	4,401%	23,41	
800.000 - 850.000	133.397.084,65	0,405%	161	0,091%	4,37%	23,97	
850.000 - 900.000	123.256.527,42	0,374%	140	0,079%	4,294%	23,82	
900.000 - 950.000	97.150.863,28	0,295%	105	0,059%	4,399%	24,00	
950.000 - 1.000.000	88.452.222,04	0,269%	90	0,051%	4,218%	23,44	
1.000.000 >	494.326.235,32	1,501%	419	0,237%	4,276%	24,16	
Total	32.926.692.537,90	100,00%	176.988	100,00%	4,688%	21,50	

ABN AMRO Bank N.V.

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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	281.199.297,73	0,854%	6.278	1,818%	5,103%	9,69	
1995 - 1996	160.632.328,74	0,488%	3.495	1,012%	4,806%	11,06	
1996 - 1997	330.379.126,29	1,003%	6.186	1,791%	4,789%	12,18	
1997 - 1998	543.980.196,49	1,652%	9.137	2,645%	4,901%	13,16	
1998 - 1999	801.514.211,90	2,434%	11.480	3,324%	5,21%	14,11	
1999 - 2000	750.518.263,11	2,279%	9.864	2,856%	5,278%	14,84	
2000 - 2001	488.211.125,22	1,483%	6.537	1,893%	4,835%	16,16	
2001 - 2002	519.901.507,45	1,579%	6.582	1,906%	5,166%	17,41	
2002 - 2003	490.797.804,02	1,491%	6.417	1,858%	5,062%	18,39	
2003 - 2004	803.589.088,25	2,441%	9.532	2,76%	4,92%	19,40	
2004 - 2005	859.056.031,93	2,609%	10.163	2,942%	4,947%	20,36	
2005 - 2006	3.435.378.512,35	10,433%	32.992	9,552%	4,323%	21,57	
2006 - 2007	4.810.529.888,75	14,61%	42.385	12,271%	4,489%	22,46	
2007 - 2008	4.492.321.616,14	13,643%	39.954	11,567%	4,911%	23,39	
2008 - 2009	3.125.787.401,19	9,493%	29.954	8,672%	5,283%	24,18	
2009 - 2010	2.595.409.629,56	7,882%	26.931	7,797%	4,364%	21,53	
2010 - 2011	1.667.425.797,02	5,064%	18.107	5,242%	4,408%	21,37	
2011 - 2012	2.310.386.787,65	7,017%	23.616	6,837%	4,612%	22,82	
2012 - 2013	2.827.238.698,46	8,586%	28.086	8,131%	4,47%	23,58	
2013 >=	1.632.435.225,65	4,958%	17.710	5,127%	4,308%	22,61	
Total	32.926.692.537,90	100,00%	345.406	100,00%	4,688%	21,50	

ABN AMRO Bank N.V.

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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	2.762.693.538,18	8,39%	29.175	8,447%	4,323%	23,04	
1 year - 2 years	2.972.424.327,64	9,027%	29.116	8,43%	4,592%	23,50	
2 years - 3 years	1.746.170.530,55	5,303%	18.660	5,402%	4,478%	21,91	
3 years - 4 years	1.686.949.804,27	5,123%	18.889	5,469%	4,426%	20,65	
4 years - 5 years	3.165.070.594,32	9,612%	31.120	9,01%	4,836%	23,01	
5 years - 6 years	3.610.579.810,97	10,966%	33.490	9,696%	5,12%	23,85	
6 years - 7 years	4.901.469.343,80	14,886%	42.994	12,447%	4,71%	23,01	
7 years - 8 years	4.811.438.717,13	14,613%	43.473	12,586%	4,288%	22,02	
8 years - 9 years	1.646.906.993,99	5,002%	17.515	5,071%	4,63%	21,10	
9 years - 10 years	877.567.717,05	2,665%	10.349	2,996%	5,036%	19,86	
10 years - 11 years	587.046.313,21	1,783%	7.317	2,118%	4,813%	18,98	
11 years - 12 years	545.980.764,30	1,658%	6.937	2,008%	5,153%	17,92	
12 years - 13 years	454.695.958,77	1,381%	6.004	1,738%	5,057%	16,93	
13 years - 14 years	599.265.085,50	1,82%	7.929	2,296%	5,038%	15,47	
14 years - 15 years	817.418.609,42	2,483%	11.072	3,206%	5,322%	14,49	
15 years - 16 years	671.411.328,35	2,039%	10.171	2,945%	5,031%	13,74	
16 years - 17 years	467.557.909,89	1,42%	8.253	2,389%	4,837%	12,77	
17 years - 18 years	240.000.804,43	0,729%	4.832	1,399%	4,772%	11,68	
18 years - 19 years	145.267.994,27	0,441%	3.213	0,93%	4,904%	10,70	
19 years - 20 years	150.522.740,75	0,457%	3.339	0,967%	5,211%	9,74	
20 years - 21 years	61.555.866,50	0,187%	1.452	0,42%	5,008%	8,90	
21 years - 22 years	4.697.784,61	0,014%	106	0,031%	4,843%	8,50	
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	32.926.692.537,90	100,00%	345.406	100,00%	4,688%	21,50	

ABN AMRO Bank N.V.

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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	47.002.041,74	0,143%	1.742	0,504%	4,747%	0,78	
2015 - 2020	383.864.115,62	1,166%	8.491	2,458%	4,814%	4,55	
2020 - 2025	895.701.997,51	2,72%	16.514	4,781%	4,905%	9,63	
2025 - 2030	4.027.663.638,83	12,232%	57.147	16,545%	4,781%	14,67	
2030 - 2035	6.073.962.873,31	18,447%	68.145	19,729%	4,712%	19,09	
2035 - 2040	18.385.307.418,14	55,837%	165.533	47,924%	4,667%	23,60	
2040 - 2045	3.113.190.452,75	9,455%	27.834	8,058%	4,561%	28,41	
2045 - 2050							
2050 - 2055							
2055 - 2060							
2060 - 2065							
2065 - 2070							
2070 - 2075							
2075 - 2080							
2080 - 2085							
2085 - 2090							
2090 - 2095							
2095 >=							
Total	32.926.692.537,90	100,00%	345.406	100,00%	4,688%	21,50	

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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	28.860.177,26	0,088%	1.115	0,323%	4,708%	0,53	
1 - 2 years	34.758.079,65	0,106%	1.130	0,327%	4,692%	1,44	
2 - 3 years	45.368.653,95	0,138%	1.306	0,378%	4,599%	2,50	
3 - 4 years	60.596.822,51	0,184%	1.515	0,439%	4,713%	3,50	
4 - 5 years	84.029.917,22	0,255%	1.783	0,516%	4,767%	4,47	
5 - 6 years	110.965.995,62	0,337%	2.163	0,626%	4,98%	5,47	
6 - 7 years	114.534.740,21	0,348%	2.223	0,644%	4,872%	6,41	
7 - 8 years	105.318.185,58	0,32%	2.033	0,589%	4,798%	7,44	
8 - 9 years	114.462.603,56	0,348%	2.048	0,593%	4,92%	8,48	
9 - 10 years	166.019.170,98	0,504%	3.072	0,889%	4,808%	9,48	
10 - 11 years	281.948.319,63	0,856%	5.188	1,502%	5,022%	10,50	
11 - 12 years	322.168.255,81	0,978%	5.731	1,659%	4,843%	11,42	
12 - 13 years	383.800.977,48	1,166%	6.682	1,935%	4,655%	12,49	
13 - 14 years	638.194.070,31	1,938%	10.151	2,939%	4,676%	13,50	
14 - 15 years	852.187.922,60	2,588%	12.618	3,653%	4,70%	14,46	
15 - 16 years	1.246.202.643,37	3,785%	15.849	4,589%	4,918%	15,47	
16 - 17 years	1.277.061.143,36	3,878%	15.584	4,512%	4,739%	16,40	
17 - 18 years	1.041.472.942,17	3,163%	12.201	3,532%	4,669%	17,48	
18 - 19 years	1.365.367.480,88	4,147%	15.161	4,389%	4,826%	18,43	
19 - 20 years	1.072.211.989,15	3,256%	12.188	3,529%	4,632%	19,48	
20 - 21 years	1.328.007.154,90	4,033%	14.214	4,115%	4,75%	20,45	
21 - 22 years	2.019.789.918,72	6,134%	21.137	6,119%	4,554%	21,53	
22 - 23 years	5.065.654.506,56	15,385%	45.994	13,316%	4,241%	22,46	
23 - 24 years	5.045.561.230,71	15,324%	43.294	12,534%	4,612%	23,43	
24 - 25 years	3.895.809.313,21	11,832%	34.354	9,946%	5,018%	24,39	
25 - 26 years	2.761.583.605,12	8,387%	25.110	7,27%	5,138%	25,42	
26 - 27 years	628.630.320,13	1,909%	6.718	1,945%	4,689%	26,42	
27 - 28 years	595.974.393,15	1,81%	6.042	1,749%	4,558%	27,45	
28 - 29 years	1.271.735.633,16	3,862%	10.803	3,128%	4,709%	28,47	
29 - 30 years	966.776.391,94	2,936%	7.961	2,305%	4,314%	29,40	
> 30 years	1.639.979,00	0,005%	38	0,011%	3,737%	30,00	
Total	32.926.692.537,90	100,00%	345.406	100,00%	4,688%	21,50	

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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 %	45.062.059,66	0,137%	2.461	1,39%	4,641%	15,69	
10 % - 20 %	325.406.952,36	0,988%	7.044	3,98%	4,577%	17,46	
20 % - 30 %	889.882.485,94	2,703%	11.950	6,752%	4,569%	18,17	
30 % - 40 %	1.750.612.821,32	5,317%	16.686	9,428%	4,536%	18,78	
40 % - 50 %	2.886.881.559,45	8,768%	21.126	11,936%	4,525%	19,38	
50 % - 60 %	3.826.331.532,64	11,621%	22.441	12,679%	4,504%	19,89	
60 % - 70 %	4.102.951.782,21	12,461%	20.427	11,541%	4,523%	20,66	
70 % - 80 %	3.895.325.937,35	11,83%	16.241	9,176%	4,673%	21,82	
80 % - 90 %	4.773.553.296,10	14,498%	18.072	10,211%	4,722%	22,58	
90 % - 100 %	4.874.710.461,65	14,805%	18.601	10,51%	4,877%	23,18	
100 % - 110 %	5.555.973.649,22	16,874%	21.939	12,396%	4,909%	23,35	
110 % - 120 %							
120 % - 130 %							
130 % - 140 %							
140 % - 150 %							
150 % >							
Total	32.926.692.537,90	100,00%	176.988	100,00%	4,688%	21,50	

ABN AMRO Bank N.V.

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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 %	99.289.945,12	0,302%	4.550	2,571%	4,796%	13,03	
10 % - 20 %	535.213.049,93	1,625%	10.705	6,048%	4,712%	14,79	
20 % - 30 %	1.088.536.425,73	3,306%	13.945	7,879%	4,638%	16,40	
30 % - 40 %	1.591.921.293,24	4,835%	14.912	8,425%	4,595%	17,99	
40 % - 50 %	2.227.417.923,66	6,765%	16.332	9,228%	4,548%	19,00	
50 % - 60 %	2.954.655.832,48	8,973%	17.613	9,952%	4,53%	19,91	
60 % - 70 %	3.427.698.102,79	10,41%	17.208	9,723%	4,486%	20,56	
70 % - 80 %	3.132.496.231,50	9,514%	13.825	7,811%	4,584%	21,36	
80 % - 90 %	3.427.483.629,52	10,409%	13.470	7,611%	4,625%	22,11	
90 % - 100 %	4.073.504.188,55	12,371%	15.103	8,533%	4,704%	22,74	
100 % - 110 %	4.156.559.880,53	12,624%	14.962	8,454%	4,763%	23,53	
110 % - 120 %	3.672.952.422,72	11,155%	14.212	8,03%	4,878%	23,48	
120 % - 130 %	2.476.736.648,36	7,522%	9.919	5,604%	5,122%	24,05	
130 % - 140 %	62.226.963,77	0,189%	232	0,131%	5,233%	24,12	
140 % - 150 %							
150 % >							
Total	32.926.692.537,90	100,00%	176.988	100,00%	4,688%	21,50	

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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 %	75.000,00	0,00%	1	0,00%	0,00%	24,42	
0,50 % - 1,00 %	70531,57	2,14208E-06	1	2,89514E-06	0,01	24,416666	
1,00 % - 1,50 %	787.100,31	0,002%	3	0,001%	1,331%	18,39	
1,50 % - 2,00 %	2.664.615,70	0,008%	10	0,003%	1,716%	22,88	
2,00 % - 2,50 %	504.469.198,50	1,532%	2.528	0,732%	2,349%	22,00	
2,50 % - 3,00 %	221.391.937,03	0,672%	1.858	0,538%	2,785%	24,38	
3,00 % - 3,50 %	1.976.938.636,25	6,004%	22.755	6,588%	3,268%	19,81	
3,50 % - 4,00 %	3.482.165.711,77	10,576%	33.203	9,613%	3,829%	21,42	
4,00 % - 4,50 %	6.620.657.688,83	20,107%	63.966	18,519%	4,301%	21,41	
4,50 % - 5,00 %	8.785.674.867,64	26,683%	86.384	25,009%	4,775%	22,04	
5,00 % - 5,50 %	6.932.791.981,58	21,055%	76.491	22,145%	5,261%	22,10	
5,50 % - 6,00 %	3.406.855.392,17	10,347%	43.407	12,567%	5,751%	20,82	
6,00 % - 6,50 %	842.556.955,89	2,559%	12.235	3,542%	6,217%	18,60	
6,50 % - 7,00 %	127.916.769,57	0,388%	2.060	0,596%	6,721%	15,59	
7,00 % >	21.676.151,09	0,066%	504	0,146%	7,388%	12,27	
Total	32.926.692.537,90	100,00%	345.406	100,00%	4,688%	21,50	

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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	6.350.041.697,98	19,285%	71.888	20,813%	4,008%	20,36	
1 - 2	2.456.251.151,09	7,46%	29.703	8,599%	4,785%	19,61	
2 - 3	4.222.376.660,33	12,824%	43.700	12,652%	4,263%	20,42	
3 - 4	4.037.003.105,65	12,261%	40.064	11,599%	4,716%	22,19	
4 - 5	4.861.611.487,75	14,765%	49.367	14,292%	4,877%	22,71	
5 - 6	2.369.877.681,70	7,197%	26.202	7,586%	5,597%	22,14	
6 - 7	958.287.223,82	2,91%	11.178	3,236%	5,413%	20,94	
7 - 8	1.449.943.197,78	4,404%	14.748	4,27%	4,677%	21,22	
8 - 9	2.346.862.396,70	7,128%	21.818	6,317%	4,981%	23,17	
9 - 10	734.825.254,03	2,232%	7.981	2,311%	5,144%	23,04	
10 - 11	169.003.346,35	0,513%	1.958	0,567%	5,661%	20,83	
11 - 12	179.260.818,67	0,544%	1.786	0,517%	5,001%	20,57	
12 - 13	858.968.939,04	2,609%	7.768	2,249%	4,483%	21,53	
13 - 14	855.018.423,95	2,597%	7.445	2,155%	4,942%	22,67	
14 - 15	256.258.192,54	0,778%	2.406	0,697%	5,389%	22,53	
15 - 16	106.474.075,77	0,323%	1.076	0,312%	5,992%	22,86	
16 - 17	15.344.306,65	0,047%	182	0,053%	6,049%	19,73	
17 - 18	50.488.000,50	0,153%	459	0,133%	5,394%	21,35	
18 - 19	111.855.147,82	0,34%	1.014	0,294%	5,692%	22,82	
19 - 20	36.650.111,56	0,111%	335	0,097%	5,793%	21,25	
20 - 21	44.116.860,02	0,134%	385	0,111%	5,487%	20,55	
21 - 22	85.643.683,63	0,26%	720	0,208%	4,877%	21,78	
22 - 23	192.090.162,29	0,583%	1.635	0,473%	4,647%	22,37	
23 - 24	70.935.140,24	0,215%	611	0,177%	5,116%	23,75	
24 - 25	42.952.005,72	0,13%	389	0,113%	5,556%	24,38	
25 - 26	38.931.550,06	0,118%	357	0,103%	6,072%	25,50	
26 - 27	2.301.978,90	0,007%	27	0,008%	6,085%	26,38	
27 - 28	3.950.088,15	0,012%	32	0,009%	5,711%	27,39	
28 - 29	17.684.494,61	0,054%	152	0,044%	5,578%	28,49	
29 - 30	1.685.354,60	0,005%	20	0,006%	6,468%	29,40	
30 >=							
Total	32.926.692.537,90	100,00%	345.406	100,00%	4,688%	21,50	

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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	29.925.399.493,98	90,885%	314.650	91,096%	4,839%	21,57	
Floating	3.001.293.043,92	9,115%	30.756	8,904%	3,183%	20,71	
Total	32.926.692.537,90	100,00%	345.406	100,00%	4,688%	21,50	

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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	28.793.514.065,90	87,447%	152.289	86,045%	4,672%	21,36	
Appartment	4.089.194.631,32	12,419%	24.409	13,791%	4,789%	22,45	
House / Business (< 50%)							
Business							
Other	43.983.840,68	0,134%	290	0,164%	5,399%	23,98	
Total	32.926.692.537,90	100,00%	176.988	100,00%	4,688%	21,50	

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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	773.744.431,67	2,35%	4.912	2,775%	4,609%	21,07	
Flevoland	779.378.692,53	2,367%	4.429	2,502%	4,787%	21,41	
Friesland	842.076.042,69	2,557%	5.675	3,206%	4,626%	21,17	
Gelderland	3.641.067.664,73	11,058%	19.733	11,149%	4,618%	21,35	
Groningen	931.686.414,03	2,83%	6.766	3,823%	4,707%	21,21	
Limburg	1.663.447.220,93	5,052%	10.545	5,958%	4,752%	20,70	
Noord-Brabant	5.084.045.455,66	15,44%	27.413	15,489%	4,669%	21,45	
Noord-Holland	6.992.627.069,68	21,237%	32.331	18,267%	4,67%	22,04	
Overijssel	1.685.200.862,00	5,118%	10.620	6,00%	4,638%	21,26	
Utrecht	2.886.850.518,26	8,768%	13.675	7,727%	4,684%	21,64	
Zeeland	545.794.524,67	1,658%	3.714	2,098%	4,765%	20,87	
Zuid-Holland	7.100.773.641,05	21,565%	37.175	21,004%	4,749%	21,43	
Unspecified							
Total	32.926.692.537,90	100,00%	176.988	100,00%	4,688%	21,50	

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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	32.812.246.896,73	99,652%	176.735	99,857%	4,689%	21,48	
10 - 20	47.042.770,92	0,143%	110	0,062%	4,273%	26,92	
20 - 30	22.518.169,87	0,068%	53	0,03%	4,40%	26,24	
30 - 40	17.345.631,61	0,053%	34	0,019%	4,436%	26,83	
40 - 50	10.091.386,20	0,031%	20	0,011%	4,267%	26,37	
50 - 60	6.044.358,49	0,018%	14	0,008%	4,202%	26,72	
60 - 70	5.344.541,50	0,016%	11	0,006%	4,038%	28,12	
70 - 80	359.262,46	0,001%	1	0,001%	3,55%	29,58	
80 - 90	2.113.714,11	0,006%	3	0,002%	3,804%	28,01	
90 - 100	2.354.648,51	0,007%	5	0,003%	3,703%	27,54	
100 >=	1.231.157,50	0,004%	2	0,001%	3,18%	29,46	
Unknown							
Total	32.926.692.537,90	100,00%	176.988	100,00%	4,688%	21,50	

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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	32.926.692.537,90	100,00%	345.406	100,00%	4,688%	21,50	
Buy-to-let							
Unknown							
Total	32.926.692.537,90	100,00%	345.406	100,00%	4,688%	21,50	

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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	32.926.692.537,90	100,00%	345.406	100,00%	4,688%	21,50	
Quarterly							
Half-yearly							
Yearly							
Total	32.926.692.537,90	100,00%	345.406	100,00%	4,688%	21,50	

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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	32.926.692.537,90	100,00%	345.406	100,00%	4,688%	21,50	
Total	32.926.692.537,90	100,00%	345.406	100,00%	4,688%	21,50	

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23. Glossary

Term	Definition / Calculation
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.

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24. Contact Information

Issuer

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

Arranger

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Gustav Mahlerlaan 10
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The Netherlands

Listing Agent

ABN AMRO Bank N.V.
Gustav Mahlerlaan 10
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Registrar

ABN AMRO Bank N.V.
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1082 PP Amsterdam
The Netherlands

Principal Paying Agent

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The Netherlands

Legal Advisor

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1013 GE Amsterdam
The Netherlands

ABN AMRO Bank N.V.

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25. Contact Information (2)

CBC

ABN AMRO Covered Bond Company B.V.

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The Netherlands

Security Trustee

Stichting Trustee ABN AMRO Covered Bond Company

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1082 MD Amsterdam

The Netherlands