

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

Report period: 8-2013

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: 8-2013**

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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.
CB150		EUR	50.000.000	50.000.000	50.000.000	2,42%	02-07-2013	02-07-2025	ABN AMRO Bank N.V.
CB151		EUR	54.000.000	54.000.000	54.000.000	2,46%	02-07-2013	02-07-2025	ABN AMRO Bank N.V.
CB152		EUR	50.000.000	50.000.000	50.000.000	3,22%	05-07-2013	05-07-2046	ABN AMRO Bank N.V.
CB153		EUR	37.000.000	37.000.000	37.000.000	3,08%	03-07-2013	03-07-2043	ABN AMRO Bank N.V.
CB154		EUR	50.000.000	50.000.000	50.000.000	3,17%	09-07-2013	09-07-2046	ABN AMRO Bank N.V.
CB155		EUR	15.000.000	15.000.000	15.000.000	2,36%	12-07-2013	14-07-2025	ABN AMRO Bank N.V.
CB156		EUR	50.000.000	50.000.000	50.000.000	3,18%	08-08-2013	14-02-2045	ABN AMRO Bank N.V.
CB157		EUR	10.000.000	10.000.000	10.000.000	2,50%	26-08-2013	26-10-2023	ABN AMRO Bank N.V.

Total

22.304.825.561

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

<b>Asset Cover Test</b>	
Asset percentage	78,60%
A=	28.138.629.636
B=	-
C=	-
D=	-
E=	-
X=	1.808.614.297
Y=	1.613.258.663
Z=	-
Total: A+B+C+D+E-X-Y-Z	24.716.756.675
Outstanding bonds	22.304.825.561
Pass/Fail	Pass
ACT Cover Ratio	110,81%
<b>Parameters</b>	
Asset Percentage	78,60%
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	1.808.614.297
Deduction Set-Off	1.613.258.663
Prematurity liquidity ledger	-
<b>Ratings</b>	
S&P	AAA
Moody's	Aaa
Fitch	AAA
<b>Other</b>	
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

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Cut-Off Date	01-09-2013
Principal amount	37.382.138.462
Value of savings deposits	1.209.852.515
Outstanding principal balance	36.172.285.947
Building deposits	47.428.547
Outstanding principal balance excl. building and savings deposits	36.124.857.400
Number of loans	189.615
Number of loanparts	377.613
Average principal balance (loan)	190.767
Average principal balance (loanpart)	95.792
Remaining interest period (in years)	4,73
Maximum current interest	9,20%
Minimum current interest	-
Weighted average current coupon (WACC)	4,64%
Weighted average remaining maturity (in years) (WAM)	21,56
Weighted average seasoning (in years)	6,16
Weighted average current LTMV *	75,01%
Weighted average current LTMV (indexed) *	83,31%
% Owner occupied	100,00%

\* LTV based on: notional / collateral value

**ABN AMRO Bank N.V.****Monthly Investor Report: 8-2013****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	35.300.936.954,56	97,59%	368.749	97,65%	4,64%	21,49	
0	1	407.355.210,36	1,13%	4.383	1,16%	4,86%	21,74	
1	2	386.459.216,04	1,07%	3.725	0,99%	4,81%	21,73	
2	3	77.534.565,93	0,21%	756	0,20%	10,01%	22,23	
	<b>Total</b>	<b>36.172.285.946,89</b>	<b>100,00%</b>	<b>377.613</b>	<b>100,00%</b>	<b>4,69%</b>	<b>21,50</b>	



## 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	1.378.840.741,98	3,812%	23.435	6,206%	4,459%	23,37	
Bank Savings	2.651.294.746,61	7,33%	34.213	9,06%	4,935%	24,07	
Interest only	23.963.869.969,46	66,249%	234.633	62,136%	4,552%	21,94	
Investment	1.063.334.962,47	2,94%	8.713	2,307%	4,743%	22,21	
Universal life	2.107.057.941,35	5,825%	23.118	6,122%	4,736%	17,60	
Linear	188.002.963,83	0,52%	2.661	0,705%	4,342%	21,26	
Savings	1.592.296.044,00	4,402%	25.598	6,779%	5,143%	18,96	
Hybrid	2.143.134.104,20	5,925%	21.731	5,755%	5,027%	18,37	
Other	1.084.454.472,99	2,998%	3.511	0,93%	4,362%	22,10	
<b>Total</b>	<b>36.172.285.946,89</b>	<b>100,00%</b>	<b>377.613</b>	<b>100,00%</b>	<b>4,64%</b>	<b>21,56</b>	

## 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	85.576.743,93	0,237%	5.271	2,78%	4,878%	13,16	
25.000 - 50.000	519.722.291,99	1,437%	13.201	6,962%	4,843%	15,08	
50.000 - 75.000	979.428.497,20	2,708%	15.429	8,137%	4,822%	16,40	
75.000 - 100.000	1.563.116.644,83	4,321%	17.603	9,284%	4,739%	18,08	
100.000 - 150.000	4.448.593.277,81	12,298%	35.194	18,561%	4,673%	19,96	
150.000 - 200.000	5.983.575.494,01	16,542%	34.114	17,991%	4,696%	21,61	
200.000 - 250.000	5.356.885.806,88	14,809%	23.822	12,563%	4,687%	22,03	
250.000 - 300.000	4.615.110.399,09	12,759%	16.817	8,869%	4,664%	22,37	
300.000 - 350.000	3.071.989.391,13	8,493%	9.464	4,991%	4,644%	22,53	
350.000 - 400.000	2.274.443.845,96	6,288%	6.069	3,201%	4,627%	22,64	
400.000 - 450.000	1.549.299.885,64	4,283%	3.646	1,923%	4,542%	22,79	
450.000 - 500.000	1.176.200.985,10	3,252%	2.470	1,303%	4,519%	22,76	
500.000 - 550.000	858.579.251,28	2,374%	1.632	0,861%	4,54%	22,79	
550.000 - 600.000	686.801.453,41	1,899%	1.190	0,628%	4,469%	22,83	
600.000 - 650.000	498.522.228,76	1,378%	795	0,419%	4,492%	22,89	
650.000 - 700.000	457.785.021,46	1,266%	677	0,357%	4,441%	22,81	
700.000 - 750.000	346.472.766,33	0,958%	476	0,251%	4,452%	23,09	
750.000 - 800.000	280.885.466,16	0,777%	361	0,19%	4,392%	22,66	
800.000 - 850.000	202.693.728,08	0,56%	245	0,129%	4,334%	23,35	
850.000 - 900.000	187.149.834,33	0,517%	213	0,112%	4,305%	23,13	
900.000 - 950.000	137.068.752,91	0,379%	148	0,078%	4,377%	23,25	
950.000 - 1.000.000	148.398.550,42	0,41%	151	0,08%	4,269%	22,67	
1.000.000 >	743.985.630,18	2,057%	627	0,331%	4,267%	23,41	
<b>Total</b>	<b>36.172.285.946,89</b>	<b>100,00%</b>	<b>189.615</b>	<b>100,00%</b>	<b>4,64%</b>	<b>21,56</b>	

# 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	293.053.120,67	0,81%	6.582	1,743%	5,05%	9,57	
1995 - 1996	171.144.720,11	0,473%	3.690	0,977%	4,765%	10,88	
1996 - 1997	346.064.431,58	0,957%	6.521	1,727%	4,751%	12,01	
1997 - 1998	565.881.532,84	1,564%	9.555	2,53%	4,867%	13,01	
1998 - 1999	815.854.046,92	2,255%	11.797	3,124%	5,148%	13,97	
1999 - 2000	795.551.140,23	2,199%	10.780	2,855%	5,258%	14,69	
2000 - 2001	529.575.331,55	1,464%	6.923	1,833%	4,778%	16,06	
2001 - 2002	554.154.344,12	1,532%	6.916	1,832%	5,121%	17,27	
2002 - 2003	518.382.874,08	1,433%	6.707	1,776%	5,017%	18,24	
2003 - 2004	787.689.421,68	2,178%	9.347	2,475%	4,803%	19,25	
2004 - 2005	906.824.028,78	2,507%	10.587	2,804%	4,929%	20,20	
2005 - 2006	3.608.866.268,02	9,977%	34.130	9,038%	4,306%	21,40	
2006 - 2007	5.091.317.748,45	14,075%	43.733	11,581%	4,477%	22,30	
2007 - 2008	4.729.566.244,50	13,075%	40.959	10,847%	4,902%	23,23	
2008 - 2009	3.188.688.955,68	8,815%	30.356	8,039%	5,247%	24,01	
2009 - 2010	2.716.039.647,85	7,509%	27.987	7,412%	4,312%	21,36	
2010 - 2011	1.766.957.997,36	4,885%	18.992	5,029%	4,383%	21,16	
2011 - 2012	2.513.303.633,13	6,948%	26.205	6,94%	4,59%	22,83	
2012 - 2013	3.379.290.693,93	9,342%	34.473	9,129%	4,474%	23,91	
2013 >=	2.894.079.765,41	8,001%	31.373	8,308%	4,207%	23,79	
<b>Total</b>	<b>36.172.285.946,89</b>	<b>100,00%</b>	<b>377.613</b>	<b>100,00%</b>	<b>4,64%</b>	<b>21,56</b>	

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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	3.850.297.234,72	10,644%	40.967	10,849%	4,239%	23,91	
1 year - 2 years	3.302.007.185,62	9,129%	33.886	8,974%	4,544%	23,72	
2 years - 3 years	2.116.557.836,89	5,851%	22.239	5,889%	4,527%	22,25	
3 years - 4 years	1.703.406.707,45	4,709%	18.693	4,95%	4,397%	20,80	
4 years - 5 years	3.176.723.673,55	8,782%	31.695	8,394%	4,644%	22,30	
5 years - 6 years	3.410.300.106,84	9,428%	31.758	8,41%	5,142%	23,80	
6 years - 7 years	4.928.692.418,92	13,626%	42.242	11,187%	4,771%	23,01	
7 years - 8 years	5.299.790.975,99	14,652%	46.035	12,191%	4,352%	22,03	
8 years - 9 years	2.375.648.492,01	6,568%	23.862	6,319%	4,456%	21,15	
9 years - 10 years	897.993.281,73	2,483%	10.450	2,767%	5,023%	19,89	
10 years - 11 years	667.027.741,90	1,844%	8.140	2,156%	4,714%	19,01	
11 years - 12 years	553.380.169,76	1,53%	7.057	1,869%	5,059%	17,92	
12 years - 13 years	502.364.607,97	1,389%	6.383	1,69%	5,072%	17,00	
13 years - 14 years	572.389.163,10	1,582%	7.532	1,995%	4,885%	15,64	
14 years - 15 years	872.465.882,07	2,412%	12.016	3,182%	5,293%	14,48	
15 years - 16 years	737.038.548,15	2,038%	10.975	2,906%	5,039%	13,72	
16 years - 17 years	519.433.769,06	1,436%	9.032	2,392%	4,816%	12,76	
17 years - 18 years	281.033.930,17	0,777%	5.558	1,472%	4,748%	11,69	
18 years - 19 years	150.599.143,82	0,416%	3.373	0,893%	4,837%	10,64	
19 years - 20 years	168.973.181,03	0,467%	3.677	0,974%	5,12%	9,74	
20 years - 21 years	73.845.244,36	0,204%	1.747	0,463%	4,97%	8,98	
21 years - 22 years	12.316.651,78	0,034%	296	0,078%	4,863%	8,44	
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 >							
<b>Total</b>	<b>36.172.285.946,89</b>	<b>100,00%</b>	<b>377.613</b>	<b>100,00%</b>	<b>4,64%</b>	<b>21,56</b>	

## ABN AMRO Bank N.V.

### Monthly Investor Report: 8-2013

#### 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	44.480.575,84	0,123%	1.652	0,437%	4,66%	0,68	
2015 - 2020	404.439.067,54	1,118%	8.912	2,36%	4,749%	4,38	
2020 - 2025	947.842.664,38	2,62%	17.536	4,644%	4,854%	9,46	
2025 - 2030	4.255.127.252,22	11,764%	61.177	16,201%	4,736%	14,50	
2030 - 2035	6.579.643.668,01	18,19%	73.331	19,42%	4,654%	18,91	
2035 - 2040	19.544.943.255,90	54,033%	172.923	45,794%	4,636%	23,42	
2040 - 2045	4.395.809.463,00	12,152%	42.082	11,144%	4,488%	28,50	
2045 - 2050							
2050 - 2055							
2055 - 2060							
2060 - 2065							
2065 - 2070							
2070 - 2075							
2075 - 2080							
2080 - 2085							
2085 - 2090							
2090 - 2095							
2095 >=							
<b>Total</b>	<b>36.172.285.946,89</b>	<b>100,00%</b>	<b>377.613</b>	<b>100,00%</b>	<b>4,64%</b>	<b>21,56</b>	

# ABN AMRO Bank N.V.

## Monthly Investor Report: 8-2013

### 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	32.341.827,10	0,089%	1.219	0,323%	4,631%	0,52	
1 - 2 years	34.922.118,55	0,097%	1.141	0,302%	4,574%	1,43	
2 - 3 years	51.084.240,63	0,141%	1.435	0,38%	4,566%	2,46	
3 - 4 years	70.256.303,29	0,194%	1.646	0,436%	4,634%	3,49	
4 - 5 years	94.022.153,59	0,26%	1.978	0,524%	4,724%	4,48	
5 - 6 years	119.934.443,25	0,332%	2.311	0,612%	4,90%	5,48	
6 - 7 years	115.638.301,38	0,32%	2.246	0,595%	4,843%	6,42	
7 - 8 years	110.961.627,28	0,307%	2.093	0,554%	4,772%	7,44	
8 - 9 years	124.130.825,50	0,343%	2.239	0,593%	4,87%	8,48	
9 - 10 years	195.577.540,39	0,541%	3.699	0,98%	4,754%	9,49	
10 - 11 years	332.320.083,96	0,919%	6.054	1,603%	4,96%	10,51	
11 - 12 years	327.684.078,75	0,906%	5.794	1,534%	4,753%	11,45	
12 - 13 years	435.048.394,89	1,203%	7.625	2,019%	4,633%	12,50	
13 - 14 years	739.802.072,89	2,045%	11.733	3,107%	4,64%	13,51	
14 - 15 years	954.571.378,77	2,639%	13.813	3,658%	4,679%	14,49	
15 - 16 years	1.376.915.867,37	3,807%	17.551	4,648%	4,848%	15,48	
16 - 17 years	1.257.538.346,92	3,477%	15.461	4,094%	4,679%	16,39	
17 - 18 years	1.232.008.188,22	3,406%	13.998	3,707%	4,669%	17,48	
18 - 19 years	1.409.402.787,23	3,896%	15.656	4,146%	4,763%	18,41	
19 - 20 years	1.241.327.047,16	3,432%	13.947	3,693%	4,517%	19,49	
20 - 21 years	1.457.744.753,69	4,03%	15.532	4,113%	4,683%	20,48	
21 - 22 years	2.583.310.754,93	7,142%	25.991	6,883%	4,457%	21,56	
22 - 23 years	5.757.362.959,40	15,917%	50.039	13,251%	4,256%	22,45	
23 - 24 years	5.383.430.387,23	14,883%	44.992	11,915%	4,662%	23,45	
24 - 25 years	3.752.499.702,94	10,374%	33.285	8,815%	5,049%	24,42	
25 - 26 years	2.382.940.597,74	6,588%	21.851	5,787%	5,031%	25,39	
26 - 27 years	605.589.949,99	1,674%	6.538	1,731%	4,708%	26,46	
27 - 28 years	715.416.178,31	1,978%	7.188	1,904%	4,576%	27,50	
28 - 29 years	1.650.291.481,49	4,562%	15.324	4,058%	4,625%	28,46	
29 - 30 years	1.623.466.170,05	4,488%	15.156	4,014%	4,258%	29,45	
> 30 years	4.745.384,00	0,013%	78	0,021%	3,821%	30,00	
<b>Total</b>	<b>36.172.285.946,89</b>	<b>100,00%</b>	<b>377.613</b>	<b>100,00%</b>	<b>4,64%</b>	<b>21,56</b>	

## ABN AMRO Bank N.V.

### Monthly Investor Report: 8-2013

#### 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 %	47.224.430,28	0,131%	2.559	1,35%	4,592%	15,64	
10 % - 20 %	340.671.843,17	0,942%	7.268	3,833%	4,522%	17,31	
20 % - 30 %	925.895.541,93	2,56%	12.355	6,516%	4,53%	18,00	
30 % - 40 %	1.827.281.361,52	5,052%	17.295	9,121%	4,504%	18,64	
40 % - 50 %	2.992.841.490,23	8,274%	21.802	11,498%	4,491%	19,23	
50 % - 60 %	3.993.120.255,42	11,039%	23.261	12,267%	4,471%	19,75	
60 % - 70 %	4.316.855.304,52	11,934%	21.315	11,241%	4,488%	20,54	
70 % - 80 %	4.195.931.132,30	11,60%	17.379	9,165%	4,629%	21,72	
80 % - 90 %	5.294.821.818,89	14,638%	19.662	10,369%	4,672%	22,51	
90 % - 100 %	5.773.861.858,56	15,962%	21.597	11,39%	4,801%	23,30	
100 % - 110 %	6.463.780.910,07	17,869%	25.122	13,249%	4,812%	23,61	
110 % - 120 %							
120 % - 130 %							
130 % - 140 %							
140 % - 150 %							
150 % >							
<b>Total</b>	<b>36.172.285.946,89</b>	<b>100,00%</b>	<b>189.615</b>	<b>100,00%</b>	<b>4,64%</b>	<b>21,56</b>	

## ABN AMRO Bank N.V.

### Monthly Investor Report: 8-2013

#### 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 %	96.683.675,63	0,267%	4.506	2,376%	4,751%	12,93	
10 % - 20 %	525.089.094,43	1,452%	10.607	5,594%	4,667%	14,64	
20 % - 30 %	1.086.248.184,05	3,003%	14.051	7,41%	4,592%	16,21	
30 % - 40 %	1.598.415.931,69	4,419%	15.152	7,991%	4,558%	17,76	
40 % - 50 %	2.235.272.759,16	6,18%	16.562	8,735%	4,516%	18,82	
50 % - 60 %	2.980.879.910,18	8,241%	17.962	9,473%	4,492%	19,69	
60 % - 70 %	3.537.947.186,12	9,781%	17.856	9,417%	4,454%	20,38	
70 % - 80 %	3.391.961.748,50	9,377%	15.097	7,962%	4,526%	21,21	
80 % - 90 %	3.549.917.619,74	9,814%	14.095	7,433%	4,582%	22,00	
90 % - 100 %	4.486.263.756,41	12,402%	16.515	8,71%	4,635%	22,64	
100 % - 110 %	5.179.167.749,63	14,318%	18.868	9,951%	4,662%	23,88	
110 % - 120 %	3.985.292.342,61	11,018%	14.684	7,744%	4,799%	23,42	
120 % - 130 %	3.204.285.674,26	8,858%	12.447	6,564%	5,024%	23,72	
130 % - 140 %	314.860.314,48	0,87%	1.213	0,64%	5,184%	23,95	
140 % - 150 %							
150 % >							
<b>Total</b>	<b>36.172.285.946,89</b>	<b>100,00%</b>	<b>189.615</b>	<b>100,00%</b>	<b>4,64%</b>	<b>21,56</b>	



## ABN AMRO Bank N.V.

### Monthly Investor Report: 8-2013

#### 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 %	75.000,00	0,00%	1	0,00%	0,00%	24,25	
0,50 % - 1,00 %	70.106,15	0,00%	1	0,00%	1,00%	24,25	
1,00 % - 1,50 %	787.100,31	0,002%	3	0,001%	1,351%	18,22	
1,50 % - 2,00 %	2.719.379,28	0,008%	11	0,003%	1,735%	22,73	
2,00 % - 2,50 %	553.814.240,94	1,531%	2.787	0,738%	2,362%	21,92	
2,50 % - 3,00 %	515.262.337,30	1,424%	5.183	1,373%	2,827%	23,65	
3,00 % - 3,50 %	2.243.388.764,72	6,202%	25.466	6,744%	3,27%	19,70	
3,50 % - 4,00 %	4.173.969.943,70	11,539%	39.694	10,512%	3,808%	21,58	
4,00 % - 4,50 %	7.351.489.521,50	20,324%	70.218	18,595%	4,301%	21,53	
4,50 % - 5,00 %	9.633.500.937,77	26,632%	95.222	25,217%	4,769%	22,22	
5,00 % - 5,50 %	7.230.705.377,63	19,99%	79.603	21,081%	5,26%	22,03	
5,50 % - 6,00 %	3.464.663.761,45	9,578%	44.414	11,762%	5,749%	20,68	
6,00 % - 6,50 %	849.297.829,97	2,348%	12.389	3,281%	6,217%	18,47	
6,50 % - 7,00 %	130.666.062,16	0,361%	2.115	0,56%	6,722%	15,44	
7,00 % >	21.875.584,01	0,06%	506	0,134%	7,375%	12,34	
<b>Total</b>	<b>36.172.285.946,89</b>	<b>100,00%</b>	<b>377.613</b>	<b>100,00%</b>	<b>4,64%</b>	<b>21,56</b>	

# ABN AMRO Bank N.V.

## Monthly Investor Report: 8-2013

### 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	6.651.775.519,32	18,389%	73.698	19,517%	3,927%	20,39	
1 - 2	2.815.530.339,25	7,784%	32.968	8,731%	4,586%	19,59	
2 - 3	4.791.819.212,02	13,247%	47.917	12,689%	4,305%	20,51	
3 - 4	4.539.783.211,20	12,55%	44.666	11,829%	4,751%	22,24	
4 - 5	5.276.816.548,31	14,588%	54.457	14,421%	4,803%	22,64	
5 - 6	2.126.265.772,61	5,878%	24.239	6,419%	5,596%	21,74	
6 - 7	1.127.583.145,83	3,117%	12.841	3,401%	5,191%	20,82	
7 - 8	1.923.231.145,99	5,317%	19.036	5,041%	4,744%	21,54	
8 - 9	2.303.661.930,32	6,369%	22.877	6,058%	4,961%	23,56	
9 - 10	1.269.910.326,97	3,511%	14.161	3,75%	4,903%	24,68	
10 - 11	151.901.983,85	0,42%	1.817	0,481%	5,69%	20,46	
11 - 12	304.570.608,09	0,842%	2.893	0,766%	4,726%	20,83	
12 - 13	901.811.684,01	2,493%	8.082	2,14%	4,573%	21,48	
13 - 14	924.040.903,37	2,555%	8.008	2,121%	4,981%	22,59	
14 - 15	196.338.637,04	0,543%	2.001	0,53%	5,514%	22,10	
15 - 16	94.329.853,80	0,261%	944	0,25%	5,992%	22,58	
16 - 17	19.410.755,86	0,054%	228	0,06%	5,82%	19,79	
17 - 18	68.201.117,08	0,189%	659	0,175%	5,488%	21,83	
18 - 19	113.787.379,73	0,315%	1.105	0,293%	5,612%	23,09	
19 - 20	54.853.324,78	0,152%	497	0,132%	5,69%	21,35	
20 - 21	35.728.557,18	0,099%	323	0,086%	5,526%	20,52	
21 - 22	141.530.121,37	0,391%	1.183	0,313%	4,744%	21,77	
22 - 23	153.359.504,34	0,424%	1.335	0,354%	4,721%	22,36	
23 - 24	80.386.833,63	0,222%	658	0,174%	5,151%	23,78	
24 - 25	32.053.105,54	0,089%	311	0,082%	5,712%	24,42	
25 - 26	35.176.206,83	0,097%	323	0,086%	6,063%	25,38	
26 - 27	3.049.095,17	0,008%	40	0,011%	5,945%	26,41	
27 - 28	7.833.153,42	0,022%	71	0,019%	5,789%	27,45	
28 - 29	23.268.779,31	0,064%	230	0,061%	5,471%	28,44	
29 - 30	4.277.190,67	0,012%	45	0,012%	6,108%	29,43	
30 >=							
<b>Total</b>	<b>36.172.285.946,89</b>	<b>100,00%</b>	<b>377.613</b>	<b>100,00%</b>	<b>4,64%</b>	<b>21,56</b>	

## ABN AMRO Bank N.V.

### Monthly Investor Report: 8-2013

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#### 16. Interest Payment Type

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Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTMV
Fixed	32.873.669.931,80	90,881%	344.452	91,218%	4,79%	21,65	
Floating	3.298.616.015,09	9,119%	33.161	8,782%	3,143%	20,65	
<b>Total</b>	<b>36.172.285.946,89</b>	<b>100,00%</b>	<b>377.613</b>	<b>100,00%</b>	<b>4,64%</b>	<b>21,56</b>	

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## ABN AMRO Bank N.V.

### Monthly Investor Report: 8-2013

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#### 17. Property Description

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Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTMV
House	31.606.007.286,54	87,376%	162.573	85,738%	4,627%	21,40	
Appartment	4.522.467.888,06	12,503%	26.753	14,109%	4,722%	22,70	
House / Business ( < 50% )							
Business							
Other	43.810.772,29	0,121%	289	0,152%	5,383%	23,81	
<b>Total</b>	<b>36.172.285.946,89</b>	<b>100,00%</b>	<b>189.615</b>	<b>100,00%</b>	<b>4,64%</b>	<b>21,56</b>	

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## ABN AMRO Bank N.V.

### Monthly Investor Report: 8-2013

#### 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	845.818.843,75	2,338%	5.232	2,759%	4,559%	21,10	
Flevoland	837.106.037,59	2,314%	4.728	2,493%	4,736%	21,45	
Friesland	931.366.313,12	2,575%	6.098	3,216%	4,575%	21,25	
Gelderland	3.961.311.879,28	10,951%	20.916	11,031%	4,575%	21,35	
Groningen	1.031.501.844,18	2,852%	7.311	3,856%	4,656%	21,35	
Limburg	1.802.720.790,48	4,984%	11.175	5,894%	4,705%	20,78	
Noord-Brabant	5.533.275.842,89	15,297%	29.148	15,372%	4,627%	21,54	
Noord-Holland	7.752.543.780,21	21,432%	34.935	18,424%	4,62%	22,10	
Overijssel	1.845.311.506,46	5,101%	11.352	5,987%	4,594%	21,37	
Utrecht	3.156.454.020,26	8,726%	14.578	7,688%	4,649%	21,63	
Zeeland	603.629.421,56	1,669%	3.972	2,095%	4,716%	20,99	
Zuid-Holland	7.871.245.667,11	21,76%	40.170	21,185%	4,692%	21,52	
Unspecified							
<b>Total</b>	<b>36.172.285.946,89</b>	<b>100,00%</b>	<b>189.615</b>	<b>100,00%</b>	<b>4,64%</b>	<b>21,56</b>	

# ABN AMRO Bank N.V.

## Monthly Investor Report: 8-2013

### 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	36.049.054.302,39	99,659%	189.249	99,807%	4,641%	21,54	
10 - 20	54.095.105,19	0,15%	185	0,098%	4,343%	26,87	
20 - 30	21.442.355,21	0,059%	64	0,034%	4,216%	26,72	
30 - 40	15.848.848,46	0,044%	39	0,021%	4,389%	27,58	
40 - 50	15.066.334,31	0,042%	33	0,017%	4,068%	27,06	
50 - 60	7.397.833,38	0,02%	18	0,009%	4,394%	27,52	
60 - 70	3.066.744,49	0,008%	9	0,005%	3,983%	27,92	
70 - 80	2.278.933,15	0,006%	6	0,003%	3,739%	27,44	
80 - 90	1.109.367,69	0,003%	5	0,003%	3,432%	29,10	
90 - 100	1.646.257,69	0,005%	4	0,002%	4,072%	25,95	
100 >=	1.279.864,93	0,004%	3	0,002%	3,255%	28,85	
Unknown							
<b>Total</b>	<b>36.172.285.946,89</b>	<b>100,00%</b>	<b>189.615</b>	<b>100,00%</b>	<b>4,64%</b>	<b>21,56</b>	

## ABN AMRO Bank N.V.

### Monthly Investor Report: 8-2013

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#### 20. Occupancy

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Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTMV
Owner Occupied	36.172.285.946,89	100,00%	377.613	100,00%	4,64%	21,56	
Buy-to-let							
Unknown							
<b>Total</b>	<b>36.172.285.946,89</b>	<b>100,00%</b>	<b>377.613</b>	<b>100,00%</b>	<b>4,64%</b>	<b>21,56</b>	

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## ABN AMRO Bank N.V.

### Monthly Investor Report: 8-2013

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#### 21. Loanpart Payment Frequency

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Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTMV
Monthly	36.172.285.946,89	100,00%	377.613	100,00%	4,64%	21,56	
Quarterly							
Half-yearly							
Yearly							
<b>Total</b>	<b>36.172.285.946,89</b>	<b>100,00%</b>	<b>377.613</b>	<b>100,00%</b>	<b>4,64%</b>	<b>21,56</b>	

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## ABN AMRO Bank N.V.

### Monthly Investor Report: 8-2013

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#### 22. NHG

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Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTMV
NHG	1.335.073.755,12	3,691%	17.472	4,627%	4,341%	26,82	
Non-NHG	34.837.212.191,77	96,309%	360.141	95,373%	4,651%	21,36	
<b>Total</b>	<b>36.172.285.946,89</b>	<b>100,00%</b>	<b>377.613</b>	<b>100,00%</b>	<b>4,64%</b>	<b>21,56</b>	

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# ABN AMRO Bank N.V.

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### 23. Glossary

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<b>Term</b>	<b>Definition / Calculation</b>
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	

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### 24. Contact Information

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**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.

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#### 25. Contact Information (2)

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##### **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