

ABN AMRO Bank N.V.

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

Report period: 10-2014

AMOUNTS ARE IN EURO

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ABN AMRO Bank N.V.
Monthly Investor Report: 10-2014

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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.
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	XS0258966200	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	4,60%	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	XS02922285664	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.
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.
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	350.000.000	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	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	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.

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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
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.
CB107		EUR	50.000.000	50.000.000	50.000.000	4,30%	24-06-2011	24-06-2026	ABN AMRO Bank N.V.
CB108		EUR	50.000.000	50.000.000	50.000.000	4,35%	24-06-2011	24-06-2031	ABN AMRO Bank N.V.
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%	29-10-2012	29-10-2029	ABN AMRO Bank N.V.
CB139		EUR	25.000.000	25.000.000	25.000.000	2,50%	29-10-2012	29-10-2025	ABN AMRO Bank N.V.
CB140		EUR	25.000.000	25.000.000	25.000.000	2,41%	29-10-2012	29-10-2024	ABN AMRO Bank N.V.
CB141	XS0866439879	EUR	10.000.000	10.000.000	10.000.000	Floating	14-12-2012	14-12-2022	ABN AMRO Bank N.V.
CB142		EUR	7.500.000	7.500.000	7.500.000	3,04%	28-12-2012	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%	14-08-2013	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.
CBB12	XS0968926757	EUR	1.500.000.000	1.500.000.000	1.500.000.000	2,50%	05-09-2013	05-09-2023	ABN AMRO Bank N.V.
CB158	XS10052991650	EUR	30.000.000	30.000.000	30.000.000	3,10%	18-12-2013	18-12-2033	ABN AMRO Bank N.V.
CB159		EUR	10.000.000	10.000.000	10.000.000	3,07%	20-12-2013	20-12-2033	ABN AMRO Bank N.V.
CBB13	XS1020769748	EUR	1.500.000.000	1.500.000.000	1.500.000.000	2,38%	23-01-2014	23-01-2024	ABN AMRO Bank N.V.
CB160		EUR	15.000.000	15.000.000	15.000.000	2,51%	12-02-2014	12-02-2029	ABN AMRO Bank N.V.
CB161		EUR	25.000.000	25.000.000	25.000.000	2,56%	20-02-2014	20-02-2024	ABN AMRO Bank N.V.
CB162		EUR	5.000.000	5.000.000	5.000.000	2,05%	28-02-2014	28-02-2024	ABN AMRO Bank N.V.
CB163		EUR	15.000.000	15.000.000	15.000.000	3,04%	11-03-2014	11-03-2044	ABN AMRO Bank N.V.
CB165		EUR	15.000.000	15.000.000	15.000.000	2,47%	24-11-2014	24-11-2028	ABN AMRO Bank N.V.
CB164		EUR	30.000.000	30.000.000	30.000.000	3,03%	01-04-2014	01-04-2044	ABN AMRO Bank N.V.
CB166		EUR	28.000.000	28.000.000	28.000.000	3,04%	14-04-2014	14-04-2044	ABN AMRO Bank N.V.
CB167		EUR	20.000.000	20.000.000	20.000.000	2,91%	17-04-2014	17-04-2039	ABN AMRO Bank N.V.
CB168		EUR	50.000.000	50.000.000	50.000.000	2,14%	22-04-2014	22-04-2026	ABN AMRO Bank N.V.
CB169		EUR	17.000.000	17.000.000	17.000.000	2,64%	28-05-2014	28-05-2036	ABN AMRO Bank N.V.
CB170	XS1113370123	EUR	15.000.000	15.000.000	15.000.000	Floating	26-09-2014	26-09-2022	ABN AMRO Bank N.V.
Total					23.504.079.061				

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

Asset Cover Test	
Asset percentage	75,10%
A=	24.679.484.593
B=	-
C=	-
D=	-
E=	-
X=	-
Y=	-
Z=	-
Total: A+B+C+D+E-X-Y-Z	24.679.484.593
Outstanding bonds	23.504.079.061
Pass/Fail	Pass
ACT Cover Ratio	105,00%

Parameters

Asset Percentage	75,10%
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	-
Deduction Set-Off	-
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.**Monthly Investor Report: 10-2014**

4. Portfolio Characteristics

Cut-Off Date	01-11-2014
Principal amount	34.573.094.591
Value of savings deposits	1.354.921.984
Outstanding principal balance	33.218.172.607
Building deposits	11.550.434
Outstanding principal balance excl. building and savings deposits	33.206.622.173
Number of loans	174.645
Number of loanparts	354.124
Average principal balance (loan)	190.204
Average principal balance (loanpart)	93.804
Remaining interest period (in years)	4,07
Maximum current interest	8,80%
Minimum current interest	0,42%
Weighted average current coupon (WACC)	4,48%
Weighted average remaining maturity (in years) (WAM)	20,31
Weighted average seasoning (in years)	7,01
Weighted average current LTMV *	73,33%
Weighted average current LTMV (indexed) *	81,00%
% Owner occupied	100,00%

* LTV based on: notional / collateral value

ABN AMRO Bank N.V.

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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	32.442.243.306,90	97,66%	346.524	97,85%	4,47%	20,30	
0	1	447.341.366,12	1,35%	4.667	1,32%	4,65%	20,52	
1	2	266.399.637,67	0,80%	2.423	0,68%	4,50%	20,80	
2	3	62.188.296,06	0,19%	508	0,14%	4,60%	20,71	
Total		33.218.172.606,75	100,00%	354.122	100,00%	4,48%	20,31	

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	1.248.396.346,91	3,76%	22.940	6,48%	4,32%	22,04	
Bank Savings	2.067.861.900,63	6,23%	27.287	7,71%	4,97%	22,26	
Interest only	22.462.184.336,96	67,62%	224.049	63,27%	4,37%	20,73	
Investment	964.011.956,28	2,90%	8.015	2,26%	4,67%	21,00	
Universal life	1.874.281.179,33	5,64%	20.580	5,81%	4,53%	16,39	
Linear	168.412.088,81	0,51%	2.665	0,75%	4,09%	20,52	
Savings	1.453.734.998,56	4,38%	24.861	7,02%	5,03%	17,74	
Hybrid	1.943.730.772,77	5,85%	20.271	5,72%	4,85%	17,25	
Other	1.035.559.026,50	3,12%	3.456	0,98%	4,23%	20,91	
Total	33.218.172.606,75	100,00%	354.124	100,00%	4,48%	20,31	

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	84.114.800,21	0,25%	5.250	3,01%	4,51%	12,45	
25.000 - 50.000	498.960.577,68	1,50%	12.689	7,27%	4,51%	14,25	
50.000 - 75.000	937.958.156,46	2,82%	14.776	8,46%	4,52%	15,62	
75.000 - 100.000	1.480.960.999,02	4,46%	16.690	9,56%	4,47%	17,02	
100.000 - 150.000	4.033.628.811,69	12,14%	31.982	18,31%	4,47%	18,57	
150.000 - 200.000	5.299.284.382,92	15,95%	30.228	17,31%	4,55%	20,16	
200.000 - 250.000	4.790.504.300,87	14,42%	21.306	12,20%	4,55%	20,64	
250.000 - 300.000	4.138.793.773,55	12,46%	15.081	8,64%	4,54%	21,07	
300.000 - 350.000	2.863.420.562,65	8,62%	8.824	5,05%	4,51%	21,36	
350.000 - 400.000	2.134.813.292,71	6,43%	5.698	3,26%	4,47%	21,58	
400.000 - 450.000	1.492.734.147,28	4,49%	3.513	2,01%	4,39%	21,65	
450.000 - 500.000	1.123.204.232,68	3,38%	2.360	1,35%	4,37%	21,66	
500.000 - 550.000	815.992.587,98	2,46%	1.550	0,89%	4,37%	21,65	
550.000 - 600.000	668.903.325,94	2,01%	1.160	0,66%	4,32%	21,80	
600.000 - 650.000	490.379.677,72	1,48%	782	0,45%	4,34%	21,87	
650.000 - 700.000	435.523.923,46	1,31%	644	0,37%	4,31%	21,59	
700.000 - 750.000	324.971.355,76	0,98%	447	0,26%	4,32%	22,19	
750.000 - 800.000	278.363.838,26	0,84%	358	0,20%	4,22%	21,40	
800.000 - 850.000	195.291.226,90	0,59%	236	0,14%	4,21%	22,17	
850.000 - 900.000	172.927.071,78	0,52%	197	0,11%	4,15%	21,94	
900.000 - 950.000	144.430.333,60	0,43%	156	0,09%	4,24%	21,78	
950.000 - 1.000.000	162.003.516,54	0,49%	165	0,09%	4,16%	21,96	
1.000.000 >	651.007.711,09	1,96%	553	0,32%	4,10%	22,19	
Total	33.218.172.606,75	100,00%	174.645	100,00%	4,48%	20,31	

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	239.375.160,75	0,72%	5.470	1,54%	4,53%	8,72	
1995 - 1996	157.741.144,00	0,47%	3.585	1,01%	4,57%	9,78	
1996 - 1997	319.586.712,54	0,96%	6.340	1,79%	4,60%	10,94	
1997 - 1998	502.853.013,07	1,51%	8.915	2,52%	4,71%	11,90	
1998 - 1999	677.243.373,54	2,04%	10.182	2,88%	4,94%	12,88	
1999 - 2000	599.842.217,96	1,81%	8.702	2,46%	5,01%	13,70	
2000 - 2001	448.950.265,07	1,35%	6.215	1,76%	4,67%	14,92	
2001 - 2002	484.343.408,23	1,46%	6.393	1,81%	5,03%	16,15	
2002 - 2003	480.741.928,84	1,45%	6.435	1,82%	4,89%	17,10	
2003 - 2004	625.639.477,58	1,88%	7.911	2,23%	4,44%	18,12	
2004 - 2005	704.538.553,89	2,12%	8.548	2,41%	4,37%	19,16	
2005 - 2006	3.315.893.871,38	9,98%	32.180	9,09%	4,29%	20,24	
2006 - 2007	4.570.272.679,34	13,76%	39.775	11,23%	4,46%	21,15	
2007 - 2008	4.247.776.109,13	12,79%	37.283	10,53%	4,89%	22,08	
2008 - 2009	2.922.596.524,23	8,80%	28.177	7,96%	5,17%	22,85	
2009 - 2010	2.371.487.462,89	7,14%	24.864	7,02%	3,90%	20,20	
2010 - 2011	1.748.295.608,80	5,26%	18.785	5,30%	4,27%	20,44	
2011 - 2012	2.099.083.704,08	6,32%	21.938	6,20%	4,48%	21,72	
2012 - 2013	2.551.606.986,92	7,68%	25.880	7,31%	4,39%	22,66	
2013 >=	4.150.304.404,51	12,49%	46.546	13,14%	3,89%	20,60	
Total	33.218.172.606,75	100,00%	354.124	100,00%	4,48%	20,31	

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	1.670.386.536,99	5,03%	19.438	5,49%	3,61%	19,36	
1 year - 2 years	2.855.803.504,46	8,60%	30.838	8,71%	4,11%	21,72	
2 years - 3 years	2.416.166.075,99	7,27%	24.569	6,94%	4,42%	22,51	
3 years - 4 years	2.067.631.473,79	6,22%	21.613	6,10%	4,46%	21,58	
4 years - 5 years	1.682.803.159,63	5,07%	18.362	5,19%	4,27%	20,27	
5 years - 6 years	2.511.008.099,22	7,56%	25.954	7,33%	4,05%	20,56	
6 years - 7 years	2.925.866.045,25	8,81%	28.045	7,92%	5,15%	22,79	
7 years - 8 years	4.336.210.419,91	13,05%	37.862	10,69%	4,85%	22,02	
8 years - 9 years	4.744.276.940,39	14,28%	41.363	11,68%	4,41%	21,05	
9 years - 10 years	2.913.146.955,87	8,77%	29.052	8,20%	4,34%	20,13	
10 years - 11 years	630.467.770,39	1,90%	7.734	2,18%	4,30%	18,99	
11 years - 12 years	602.783.123,47	1,81%	7.685	2,17%	4,49%	18,05	
12 years - 13 years	494.447.050,69	1,49%	6.586	1,86%	4,90%	16,98	
13 years - 14 years	466.920.869,30	1,41%	6.202	1,75%	5,02%	16,05	
14 years - 15 years	460.152.451,76	1,39%	6.376	1,80%	4,69%	14,75	
15 years - 16 years	627.290.980,01	1,89%	9.208	2,60%	5,02%	13,60	
16 years - 17 years	653.801.045,85	1,97%	9.901	2,80%	4,92%	12,79	
17 years - 18 years	493.942.900,99	1,49%	8.841	2,50%	4,70%	11,78	
18 years - 19 years	291.000.202,58	0,88%	5.918	1,67%	4,61%	10,83	
19 years - 20 years	149.473.309,56	0,45%	3.448	0,97%	4,59%	9,69	
20 years - 21 years	135.091.560,15	0,41%	2.936	0,83%	4,48%	9,08	
21 years - 22 years	71.428.584,91	0,22%	1.728	0,49%	4,59%	8,19	
22 years - 23 years	18.073.545,59	0,05%	465	0,13%	4,51%	7,36	
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	33.218.172.606,75	100,00%	354.124	100,00%	4,48%	20,31	

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	3.029.620,97	0,01%	168	0,05%	4,12%	0,05	
2015 - 2020	370.361.020,83	1,11%	8.850	2,50%	4,31%	3,20	
2020 - 2025	899.808.564,03	2,71%	17.517	4,95%	4,43%	8,32	
2025 - 2030	4.031.626.828,07	12,14%	60.376	17,05%	4,40%	13,32	
2030 - 2035	6.079.397.686,65	18,30%	69.936	19,75%	4,37%	17,75	
2035 - 2040	18.143.473.735,52	54,62%	163.186	46,08%	4,55%	22,25	
2040 - 2045	3.690.475.150,68	11,11%	34.091	9,63%	4,42%	27,25	
2045 - 2050							
2050 - 2055							
2055 - 2060							
2060 - 2065							
2065 - 2070							
2070 - 2075							
2075 - 2080							
2080 - 2085							
2085 - 2090							
2090 - 2095							
2095 >=							
Total	33.218.172.606,75	100,00%	354.124	100,00%	4,48%	20,31	

ABN AMRO Bank N.V.
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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	31.815.437,34	0,10%	1.135	0,32%	3,93%	0,48	
1 - 2 years	48.302.901,09	0,15%	1.426	0,40%	4,13%	1,46	
2 - 3 years	68.337.770,54	0,21%	1.719	0,49%	4,24%	2,48	
3 - 4 years	87.093.515,19	0,26%	1.969	0,56%	4,46%	3,48	
4 - 5 years	117.793.439,28	0,35%	2.374	0,67%	4,39%	4,48	
5 - 6 years	102.314.648,94	0,31%	2.153	0,61%	4,51%	5,45	
6 - 7 years	102.556.557,13	0,31%	2.087	0,59%	4,54%	6,46	
7 - 8 years	126.276.071,19	0,38%	2.426	0,69%	4,55%	7,50	
8 - 9 years	202.352.184,17	0,61%	3.958	1,12%	4,46%	8,51	
9 - 10 years	333.767.114,63	1,00%	6.312	1,78%	4,31%	9,50	
10 - 11 years	317.954.535,08	0,96%	5.913	1,67%	4,47%	10,47	
11 - 12 years	457.300.310,97	1,38%	8.108	2,29%	4,41%	11,50	
12 - 13 years	752.151.558,35	2,26%	12.179	3,44%	4,40%	12,49	
13 - 14 years	941.695.856,67	2,83%	13.642	3,85%	4,49%	13,50	
14 - 15 years	1.391.009.540,99	4,19%	18.572	5,24%	4,32%	14,49	
15 - 16 years	1.044.112.783,05	3,14%	13.189	3,72%	4,42%	15,42	
16 - 17 years	1.219.728.750,23	3,67%	14.361	4,06%	4,57%	16,49	
17 - 18 years	1.231.240.781,93	3,71%	14.089	3,98%	4,57%	17,41	
18 - 19 years	1.186.801.705,80	3,57%	13.663	3,86%	4,35%	18,48	
19 - 20 years	1.360.081.399,49	4,09%	14.723	4,16%	4,02%	19,47	
20 - 21 years	3.156.635.040,05	9,50%	31.371	8,86%	4,25%	20,57	
21 - 22 years	5.367.201.545,74	16,16%	46.481	13,13%	4,28%	21,46	
22 - 23 years	4.686.812.798,73	14,11%	39.995	11,29%	4,68%	22,46	
23 - 24 years	3.160.749.773,86	9,52%	28.982	8,18%	5,01%	23,42	
24 - 25 years	1.936.902.511,83	5,83%	18.107	5,11%	4,65%	24,32	
25 - 26 years	676.353.413,45	2,04%	6.944	1,96%	4,57%	25,48	
26 - 27 years	846.649.890,01	2,55%	7.867	2,22%	4,54%	26,51	
27 - 28 years	1.155.889.085,65	3,48%	10.046	2,84%	4,53%	27,43	
28 - 29 years	937.145.602,61	2,82%	8.029	2,27%	4,18%	28,34	
29 - 30 years	149.009.257,76	0,45%	2.107	0,59%	3,73%	29,52	
> 30 years	22.136.825,00	0,07%	197	0,06%	3,47%	30,00	
Total	33.218.172.606,75	100,00%	354.124	100,00%	4,48%	20,31	

ABN AMRO Bank N.V.

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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 %	54.568.486,07	0,16%	2.818	1,61%	4,23%	15,01	
10 % - 20 %	356.212.192,43	1,07%	7.447	4,26%	4,22%	16,61	
20 % - 30 %	962.449.710,21	2,90%	12.549	7,19%	4,24%	17,07	
30 % - 40 %	1.843.763.339,96	5,55%	17.078	9,78%	4,26%	17,69	
40 % - 50 %	2.921.050.050,91	8,79%	20.817	11,92%	4,25%	18,25	
50 % - 60 %	3.836.961.708,52	11,55%	21.908	12,54%	4,26%	18,75	
60 % - 70 %	4.149.995.619,45	12,49%	20.024	11,47%	4,30%	19,49	
70 % - 80 %	4.059.125.942,63	12,22%	16.382	9,38%	4,47%	20,70	
80 % - 90 %	4.843.722.501,55	14,58%	17.770	10,17%	4,55%	21,33	
90 % - 100 %	5.183.070.758,75	15,60%	18.876	10,81%	4,73%	22,13	
100 % - 110 %	5.007.252.296,27	15,07%	18.976	10,87%	4,73%	22,09	
110 % - 120 %							
120 % - 130 %							
130 % - 140 %							
140 % - 150 %							
150 % >							
Total	33.218.172.606,75	100,00%	174.645	100,00%	4,48%	20,31	

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 %	100.771.921,35	0,30%	4.649	2,66%	4,34%	12,40	
10 % - 20 %	535.176.408,43	1,61%	10.635	6,09%	4,28%	13,94	
20 % - 30 %	1.101.537.358,58	3,32%	13.925	7,97%	4,26%	15,47	
30 % - 40 %	1.633.181.921,15	4,92%	15.055	8,62%	4,28%	16,98	
40 % - 50 %	2.260.499.092,00	6,81%	16.164	9,26%	4,27%	17,96	
50 % - 60 %	2.884.511.852,11	8,68%	16.951	9,71%	4,26%	18,74	
60 % - 70 %	3.404.287.972,94	10,25%	16.813	9,63%	4,25%	19,36	
70 % - 80 %	3.245.242.728,76	9,77%	14.026	8,03%	4,37%	20,21	
80 % - 90 %	3.486.685.375,52	10,50%	13.402	7,67%	4,44%	20,93	
90 % - 100 %	4.239.972.846,34	12,76%	15.053	8,62%	4,53%	21,67	
100 % - 110 %	4.168.372.109,38	12,55%	14.569	8,34%	4,62%	22,24	
110 % - 120 %	3.647.704.361,27	10,98%	13.593	7,78%	4,77%	22,15	
120 % - 130 %	2.312.697.147,55	6,96%	9.042	5,18%	4,91%	22,51	
130 % - 140 %	197.531.511,37	0,59%	768	0,44%	4,97%	22,72	
140 % - 150 %							
150 % >							
Total	33.218.172.606,75	100,00%	174.645	100,00%	4,48%	20,31	

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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 %	197.556,59	0,00%	2	0,00%	0,42%	24,50	
0,50 % - 1,00 %							
1,00 % - 1,50 %	994.100,31	0,00%	5	0,00%	1,27%	17,87	
1,50 % - 2,00 %	3.823.838,74	0,01%	23	0,01%	1,72%	21,52	
2,00 % - 2,50 %	607.044.000,36	1,83%	3.427	0,97%	2,25%	20,36	
2,50 % - 3,00 %	2.761.214.804,66	8,31%	33.002	9,32%	2,76%	18,82	
3,00 % - 3,50 %	2.058.634.195,69	6,20%	23.394	6,61%	3,30%	19,73	
3,50 % - 4,00 %	3.510.409.086,23	10,57%	35.039	9,89%	3,81%	19,79	
4,00 % - 4,50 %	6.623.837.985,10	19,94%	65.295	18,44%	4,30%	20,27	
4,50 % - 5,00 %	8.206.574.864,38	24,71%	82.102	23,18%	4,77%	20,87	
5,00 % - 5,50 %	5.776.739.746,73	17,39%	62.303	17,59%	5,25%	21,40	
5,50 % - 6,00 %	2.809.922.289,27	8,46%	36.015	10,17%	5,75%	20,05	
6,00 % - 6,50 %	726.702.194,92	2,19%	11.119	3,14%	6,22%	17,45	
6,50 % - 7,00 %	115.945.168,66	0,35%	1.992	0,56%	6,72%	14,48	
7,00 % >	16.132.775,11	0,05%	406	0,11%	7,34%	11,47	
Total	33.218.172.606,75	100,00%	354.124	100,00%	4,48%	20,31	

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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	7.133.217.024,69	21,47%	78.326	22,12%	3,52%	19,29	
1 - 2	4.587.896.855,67	13,81%	47.459	13,40%	4,28%	19,59	
2 - 3	4.601.970.490,80	13,85%	46.908	13,25%	4,72%	21,02	
3 - 4	4.739.021.507,07	14,27%	50.438	14,24%	4,85%	21,17	
4 - 5	2.692.365.648,38	8,11%	32.780	9,26%	4,85%	20,02	
5 - 6	1.260.969.745,28	3,80%	14.350	4,05%	4,93%	20,15	
6 - 7	2.196.727.208,97	6,61%	21.773	6,15%	4,74%	20,61	
7 - 8	1.520.368.305,37	4,58%	15.458	4,37%	5,06%	22,02	
8 - 9	847.470.648,25	2,55%	9.794	2,77%	4,96%	21,36	
9 - 10	638.387.722,19	1,92%	8.492	2,40%	4,39%	18,38	
10 - 11	482.070.240,13	1,45%	4.572	1,29%	4,58%	19,91	
11 - 12	756.637.228,66	2,28%	6.984	1,97%	4,69%	20,42	
12 - 13	757.364.341,40	2,28%	6.710	1,89%	5,02%	21,34	
13 - 14	152.224.478,07	0,46%	1.681	0,47%	5,62%	20,42	
14 - 15	145.867.132,08	0,44%	1.938	0,55%	5,37%	18,04	
15 - 16	24.948.301,82	0,08%	288	0,08%	5,62%	19,74	
16 - 17	76.228.714,96	0,23%	720	0,20%	5,52%	20,96	
17 - 18	83.731.364,69	0,25%	805	0,23%	5,68%	21,42	
18 - 19	50.079.134,40	0,15%	459	0,13%	5,65%	19,69	
19 - 20	33.551.740,11	0,10%	327	0,09%	5,24%	21,03	
20 - 21	196.125.939,16	0,59%	1.700	0,48%	4,72%	20,69	
21 - 22	89.739.351,23	0,27%	824	0,23%	4,88%	21,44	
22 - 23	69.274.946,44	0,21%	569	0,16%	5,20%	22,78	
23 - 24	30.407.895,41	0,09%	297	0,08%	5,86%	23,55	
24 - 25	27.061.942,24	0,08%	239	0,07%	6,01%	24,30	
25 - 26	3.379.094,14	0,01%	31	0,01%	5,93%	25,44	
26 - 27	6.687.131,19	0,02%	63	0,02%	5,87%	26,54	
27 - 28	13.192.512,39	0,04%	122	0,03%	5,62%	27,31	
28 - 29	1.129.961,56	0,00%	16	0,00%	6,37%	28,26	
29 - 30	76.000,00	0,00%	1	0,00%	2,70%	29,08	
30 >=							
Total	33.218.172.606,75	100,00%	354.124	100,00%	4,48%	20,31	

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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	29.904.461.288,14	90,02%	320.030	90,37%	4,66%	20,39	
Floating	3.313.711.318,61	9,98%	34.094	9,63%	2,82%	19,55	
Total	33.218.172.606,75	100,00%	354.124	100,00%	4,48%	20,31	

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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	29.260.436.770,64	88,09%	151.048	86,49%	4,46%	20,17	
Appartment	3.922.568.395,88	11,81%	23.364	13,38%	4,59%	21,31	
House / Business (< 50%)							
Business							
Other	35.167.440,23	0,11%	233	0,13%	5,28%	22,56	
Total	33.218.172.606,75	100,00%	174.645	100,00%	4,48%	20,31	

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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	800.799.888,22	2,41%	4.984	2,85%	4,36%	19,77	
Flevoland	778.557.661,90	2,34%	4.435	2,54%	4,56%	20,16	
Friesland	860.869.197,64	2,59%	5.658	3,24%	4,39%	19,91	
Gelderland	3.656.799.364,70	11,01%	19.396	11,11%	4,40%	20,12	
Groningen	931.864.236,34	2,81%	6.711	3,84%	4,50%	20,00	
Limburg	1.645.575.221,31	4,95%	10.293	5,89%	4,55%	19,62	
Noord-Brabant	5.009.295.786,50	15,08%	26.467	15,15%	4,47%	20,32	
Noord-Holland	7.119.890.450,93	21,43%	32.025	18,34%	4,46%	20,83	
Overijssel	1.670.986.104,53	5,03%	10.333	5,92%	4,42%	20,08	
Utrecht	2.921.805.020,40	8,80%	13.489	7,72%	4,48%	20,42	
Zeeland	544.919.154,39	1,64%	3.583	2,05%	4,54%	19,75	
Zuid-Holland	7.276.810.519,89	21,91%	37.271	21,34%	4,53%	20,24	
Total	33.218.172.606,75	100,00%	174.645	100,00%	4,48%	20,31	

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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	33.182.117.465,16	99,89%	174.552	99,95%	4,48%	20,30	
10 - 20	17.584.491,61	0,05%	47	0,03%	4,07%	25,49	
20 - 30	9.767.183,63	0,03%	25	0,01%	3,84%	25,73	
30 - 40	2.964.673,22	0,01%	6	0,00%	3,84%	26,72	
40 - 50	1.492.892,87	0,00%	3	0,00%	3,09%	28,97	
50 - 60	1.628.539,88	0,00%	4	0,00%	3,59%	28,73	
60 - 70	570.940,00	0,00%	2	0,00%	4,10%	28,71	
70 - 80	620.420,38	0,00%	2	0,00%	2,87%	29,64	
80 - 90	196.000,00	0,00%	1	0,00%	2,95%	30,00	
90 - 100	1.230.000,00	0,00%	3	0,00%	2,76%	24,72	
100 >=							
Total	33.218.172.606,75	100,00%	174.645	100,00%	4,48%	20,31	

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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	33.218.172.606,75	100,00%	354.124	100,00%	4,48%	20,31	
Buy-to-let							
Total	33.218.172.606,75	100,00%	354.124	100,00%	4,48%	20,31	

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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	33.218.172.606,75	100,00%	354.124	100,00%	4,48%	20,31	
Quarterly							
Half-yearly							
Yearly							
Total	33.218.172.606,75	100,00%	354.124	100,00%	4,48%	20,31	

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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	33.218.172.606,75	100,00%	354.124	100,00%	4,48%	20,31	
Total	33.218.172.606,75	100,00%	354.124	100,00%	4,48%	20,31	

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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	

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24. Contact Information

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