

AEGON Bank N.V.

Monthly Investor Report

**Dutch National Transparency Template
Covered Bond**

Reporting period: 1 January 2018 - 31 January 2018

Reporting Date: 26 February 2018

AMOUNTS ARE IN EURO

Intertrust Administrative Services
securitisation@intertrustgroup.com

www.intertrustgroup.com



Report Version 2.1 - February 2016

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Covered Bonds

Series	ISIN	Currency	Initial Principal Balance*	Outstanding Amount*	Coupon	Issuance Date	Maturity Date	IRS Counterparty	Redemption Type	LCR HQLA Category
Series Number 1 - Tranche Number 1	XS1327151228	EUR	750.000.000	750.000.000	0.2500%	01-12-15	01-12-20		Pass-through	L1
Series Number 2 - Tranche Number 2	XS1418849482	EUR	500.000.000	500.000.000	0.2500%	25-05-16	25-05-23		Pass-through	L1
Series Number 3 - Tranche Number 3	XS1637329639	EUR	500.000.000	500.000.000	0.7500%	27-06-17	27-06-27		Pass-through	L1
Series Number 4 - Tranche Number 1	XS1720933297	EUR	500.000.000	500.000.000	0.3750%	21-11-17	21-11-24		Pass-through	L1

* Amounts to be reported in the relevant currency, and also the euro-equivalent amounts

The issuer believes that, at the time of its issuance and based on transparency data made publicly available by the issuer, this bond would satisfy the eligibility criteria for its classification as a Level 1 or Level 2 asset in accordance with Chapter 2 of the LCR delegated act. It should be noted that whether or not a bond is a liquid asset for the purposes of the Liquidity Coverage Ratio under Regulation (EU) 575/2013 is

Asset Cover Test

Asset Cover Test

A	2.519.201.960,50
B	9.956.654,00
C	0,00
D	0,00
E	0,00
X	0,00
Y	0,00
Z	0,00

Total: A+B+C+D+E-X-Y-Z	2.529.158.614,50
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Outstanding bonds	2.250.000.000,00
Pass/Fail	Pass
ACT Cover Ratio	112,41%

Parameters

Asset percentage	93,00%
Cap LTV Cut-Off indexed valuation % non-NHG	80,00%
Cap LTV Cut-Off indexed valuation % NHG	80,00%
% of Index Increases	90,00%
% of Index Decreases	100,00%
Reserve Fund	9.956.654,00
Reserve Account Required Amount*	5.347.294,52
Supplemental Liquidity Reserve Amount	0,00
Deduction Set-Off	555.188,16

Ratings

S&P	AAA
Moody's	N/A
Fitch	AAA

Other

UCITS compliant	True
CRR compliant	True
ECBC Label compliant	True

Overcollateralisation

Legally required minimum OC	5,00%
Documented minimum OC	10,00%
Available Nominal OC	20,91%

First Regulatory Current Balance Amount test

Ratio	121%
Pass / Fail	Pass

Second Regulatory Current Balance Amount test

Ratio	116%
Pass / Fail	Pass

*Interest accrual based on Calculation Date

Counterparty Credit Ratings & Triggers

Role	Party	S&P (ST/LT)		Moody's (ST/LT)		Fitch (ST/LT)		DBRS (ST/LT)		Consequence if breached*
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	
CBC ACCOUNT BANK	N.V. Bank Nederlandse Gemeenten	/ A	/ AAA	/	/	F1 / A	F1+ / AA+	/	/	Another party (with sufficient ratings) has to fulfill the CBC Account Bank role or guarantee the relevant CBC Account Bank obligations
ISSUER	AEGON Bank N.V.	A-1 / A	A-1+ / A+	/	/	F1 / A	F2 / A-	/	/	Set off retail savings at issuer account above deposit guarantee scheme

* Event is triggered if credit rating is below the rating as mentioned in the table

Ledgers & Investments

Ledgers

Revenue Ledger	0,00
Principal Ledger	0,00
Reserve Fund Ledger	0,00
Total	0,00

Investments

Substitution Assets Balance	0,00
Authorised Investments Balance	0,00
Total	0,00

Liquidity Buffer

Outflows	0,00
Required Liquidity Buffer	0,00
Inflows	0,00
Cash	9.956.654,00
Bonds	0,00
Available Liquidity Buffer	9.956.654,00

Regulatory Information

CRR Article 129

Article 129 CRR "Exposures in the form of covered bonds"

(7) Exposures in the form of covered bonds are eligible for preferential treatment, provided that the institution investing in the covered bonds can demonstrate to the competent authorities that:

(a) it receives portfolio information at least on:

(i) the value of the covered pool and outstanding covered bonds;

value of the cover pool table Portfolio characteristics

value of the outstanding covered bonds table Covered Bonds

(ii) the geographical distribution and type of cover assets, loan size, interest rate and currency risks;

geographical distribution of cover assets table 14 Geographical Distribution

type of cover assets table Portfolio Characteristics

loan size table 3 Outstanding Loan Amount

interest rate risk and currency risk table Covered Bonds for coupon and currency information of the covered bonds

table 10 Coupon for coupons of mortgages

table Counterparty Ratings & Triggers for IRS/TRS information

See base prospectus for information about hedging

Only EUR denominated mortgages: see BP

(iii) the maturity structure of cover assets and covered bonds; and

maturity structure of cover assets table 6 Legal Maturity

maturity structure of covered bonds table Covered Bonds

(iv) the percentage of loans more than ninety days past due; table Delinquencies

(b) the issuer makes the information referred to in point (a) available to the institution at least semi annually. table Portfolio Characteristics

Overcollateralisation

Legally required minimum OC table Asset Cover Test

Documented minimum OC table Asset Cover Test

Nominal OC table Asset Cover Test

Delinquencies

From (>)	Until (<=)	Arrears Amount	Aggregate Outstanding Not. Amount	% of Total	Nr of Mortgage Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTIMV
	Performing	0,00	2.708.572.935,05	99,82%	15.329	99,80%	3,37%	26,96	72,82%
<=	30 days	10.812,46	3.649.258,35	0,13%	21	0,14%	3,69%	26,76	80,36%
30 days	60 days	7.412,34	1.055.381,46	0,04%	8	0,05%	3,33%	26,63	82,78%
60 days	90 days	955,71	79.412,06	0,00%	1	0,01%	4,10%	25,42	55,82%
90 days	120 days	0,00	0,00	0,00%	0	0,00%	0,00%	0,00	0,00%
120 days	150 days	0,00	0,00	0,00%	0	0,00%	0,00%	0,00	0,00%
150 days	180 days	0,00	0,00	0,00%	0	0,00%	0,00%	0,00	0,00%
180 days	>	0,00	0,00	0,00%	0	0,00%	0,00%	0,00	0,00%
	Total	19.180,51	2.713.356.986,92	100,00%	15.359	100,00%	3,37%	26,95	72,85%

Stratifications

Portfolio Characteristics

Principal amount	2.838.585.912,71
Value of saving deposits	125.228.925,79
Net principal balance	2.713.356.986,92
Construction Deposits	1.122.752,66
Net principal balance excl. Construction and Saving Deposits	2.712.234.234,26
Number of loans	15.359
Number of loanparts	29.114
Average principal balance (borrower)	176.662,35
Average principal balance (loanpart)	93.197,67
Weighted average current interest rate	3,37%
Weighted average maturity (in years)	26,95
Weighted average remaining time to interest reset (in years)	14,32
Weighted average seasoning (in years)	3,32
Weighted average CLTOMV	81,83%
Weighted average CLTIMV	72,85%
Maximum current interest rate	7,40%
Minimum current interest rate	1,39%
Type of cover assets:	Dutch Residential Mortgages
Currency Portfolio:	EUR
Frequency of publication National Transparency Template:	Monthly

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2. Redemption Type

	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
Annuity	1.390.251.703,79	51,24%	13.440	46,16%	3,16%	26,99	76,57%
Bank Savings	179.478.782,83	6,61%	2.311	7,94%	4,03%	19,46	68,69%
Interest Only	775.862.932,84	28,59%	9.196	31,59%	3,26%	31,36	67,46%
Investments							
Life Insurance	67.066.689,69	2,47%	675	2,32%	3,88%	16,60	75,84%
Linear	127.294.967,48	4,69%	1.470	5,05%	2,97%	26,43	69,50%
Savings	173.401.910,29	6,39%	2.022	6,95%	4,88%	19,09	72,73%
Other							
Total	2.713.356.986,92	100,00%	29.114	100,00%	3,37%	26,95	72,85%

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3. Outstanding Loan Amount

From (>) - Until (<=)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTMV
<= 25,000	1.295.933,27	0,05%	86	0,56%	2,73%	22,88	8,44%
25,000 - 50,000	10.962.887,07	0,40%	273	1,78%	3,33%	23,44	23,31%
50,000 - 75,000	30.090.023,36	1,11%	465	3,03%	3,58%	23,60	39,20%
75,000 - 100,000	87.366.943,28	3,22%	978	6,37%	3,50%	25,53	54,14%
100,000 - 150,000	517.395.412,33	19,07%	4.051	26,38%	3,49%	26,81	68,10%
150,000 - 200,000	797.727.417,96	29,40%	4.584	29,85%	3,31%	27,28	75,06%
200,000 - 250,000	720.631.613,58	26,56%	3.237	21,08%	3,22%	27,10	78,71%
250,000 - 300,000	246.598.155,88	9,09%	908	5,91%	3,61%	26,95	74,06%
300,000 - 350,000	117.542.852,73	4,33%	366	2,38%	3,50%	27,00	71,53%
350,000 - 400,000	63.273.363,71	2,33%	169	1,10%	3,41%	26,87	71,81%
400,000 - 450,000	42.557.963,88	1,57%	101	0,66%	3,43%	26,85	71,90%
450,000 - 500,000	24.745.739,29	0,91%	52	0,34%	3,21%	26,97	68,79%
500,000 - 550,000	13.579.563,47	0,50%	26	0,17%	3,33%	27,74	70,83%
550,000 - 600,000	17.758.874,15	0,65%	31	0,20%	3,15%	26,15	71,38%
600,000 - 650,000	6.838.076,36	0,25%	11	0,07%	3,36%	26,47	60,99%
650,000 - 700,000	5.391.724,80	0,20%	8	0,05%	3,49%	26,41	70,53%
700,000 - 750,000	6.511.396,71	0,24%	9	0,06%	3,15%	26,88	67,25%
750,000 - 800,000	3.089.045,09	0,11%	4	0,03%	3,35%	27,13	66,40%
800,000 - 850,000							
850,000 - 900,000							
900,000 - 950,000							
950,000 - 1,000,000							
1,000,000 >							
Total	2.713.356.986,92	100,00%	15.359	100,00%	3,37%	26,95	72,85%

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4. Origination Year

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
< 1996							
1996 - 1997							
1997 - 1998							
1998 - 1999							
1999 - 2000							
2000 - 2001							
2001 - 2002							
2002 - 2003							
2003 - 2004							
2004 - 2005	571.792,58	0,02%	5	0,02%	3,21%	20,21	81,36%
2005 - 2006	17.074.885,54	0,63%	130	0,45%	3,40%	17,86	83,43%
2006 - 2007	8.546.051,60	0,31%	82	0,28%	3,39%	21,35	79,51%
2007 - 2008	24.122.537,27	0,89%	343	1,18%	4,26%	32,21	75,85%
2008 - 2009	48.963.898,24	1,80%	688	2,36%	4,94%	30,62	70,19%
2009 - 2010	74.515.138,33	2,75%	893	3,07%	4,91%	31,05	75,50%
2010 - 2011	78.396.751,81	2,89%	957	3,29%	4,74%	32,01	72,74%
2011 - 2012	42.739.276,50	1,58%	486	1,67%	4,62%	31,89	77,83%
2012 - 2013	93.788.109,55	3,46%	1.088	3,74%	4,20%	30,30	68,70%
2013 - 2014	268.184.734,76	9,88%	2.946	10,12%	3,85%	24,43	70,39%
2014 - 2015	592.804.934,50	21,85%	6.588	22,63%	3,68%	25,14	66,59%
2015 - 2016	685.553.079,93	25,27%	7.079	24,31%	3,15%	26,36	69,09%
2016 - 2017	350.989.075,63	12,94%	3.601	12,37%	2,67%	27,42	78,82%
2017 - 2018	426.106.487,25	15,70%	4.210	14,46%	2,48%	28,54	83,75%
2018 >=	1.000.233,43	0,04%	18	0,06%	3,15%	26,86	68,82%
Total	2.713.356.986,92	100,00%	29.114	100,00%	3,37%	26,95	72,85%

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5. Seasoning

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
< 1 year	366.780.789,37	13,52%	3.613	12,41%	2,51%	28,61	84,21%
1 year - 2 years	348.089.119,96	12,83%	3.561	12,23%	2,56%	27,67	80,70%
2 years - 3 years	667.761.962,46	24,61%	6.849	23,52%	3,09%	26,45	69,63%
3 years - 4 years	661.056.138,80	24,36%	7.321	25,15%	3,66%	25,23	66,50%
4 years - 5 years	253.279.147,16	9,33%	2.783	9,56%	3,82%	24,58	70,24%
5 years - 6 years	103.729.607,68	3,82%	1.205	4,14%	4,07%	27,46	68,23%
6 years - 7 years	58.849.399,34	2,17%	670	2,30%	4,58%	33,35	75,99%
7 years - 8 years	45.332.895,17	1,67%	546	1,88%	4,58%	30,22	71,65%
8 years - 9 years	103.536.505,34	3,82%	1.242	4,27%	4,94%	31,99	75,30%
9 years - 10 years	50.989.199,31	1,88%	708	2,43%	4,90%	30,53	70,43%
10 years - 11 years	25.638.260,68	0,94%	370	1,27%	4,40%	32,45	75,66%
11 years - 12 years	8.163.581,25	0,30%	92	0,32%	3,39%	24,77	75,63%
12 years - 13 years	17.556.456,74	0,65%	130	0,45%	3,36%	17,88	83,60%
13 years - 14 years	2.593.923,66	0,10%	24	0,08%	3,94%	18,78	85,31%
14 years - 15 years							
15 years - 16 years							
16 years - 17 years							
17 years - 18 years							
18 years - 19 years							
19 years - 20 years							
20 years - 21 years							
21 years - 22 years							
22 years - 23 years							
23 years - 24 years							
24 years - 25 years							
25 years - 26 years							
26 years - 27 years							
27 years - 28 years							
28 years - 29 years							
29 years - 30 years							
30 years >							
Total	2.713.356.986,92	100,00%	29.114	100,00%	3,37%	26,95	72,85%

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6. Legal Maturity

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
<2018							
2018 - 2020	387.395,65	0,01%	23	0,08%	3,61%	0,52	56,78%
2020 - 2025	6.300.586,74	0,23%	252	0,87%	3,65%	5,27	46,53%
2025 - 2030	35.803.296,63	1,32%	748	2,57%	4,21%	10,10	55,10%
2030 - 2035	129.517.947,98	4,77%	1.857	6,38%	3,96%	14,63	63,55%
2035 - 2040	211.741.282,98	7,80%	2.452	8,42%	4,03%	19,53	73,37%
2040 - 2045	897.811.614,34	33,09%	9.353	32,13%	3,77%	25,72	69,65%
2045 - 2050	1.319.370.184,22	48,63%	12.753	43,80%	2,83%	28,21	76,40%
2050 - 2055	302.540,46	0,01%	8	0,03%	4,78%	36,19	56,05%
2055 - 2060	3.054.225,80	0,11%	52	0,18%	4,35%	39,71	69,43%
2060 - 2065	8.340.543,04	0,31%	129	0,44%	4,29%	44,75	68,24%
2065 - 2070	17.160.297,27	0,63%	266	0,91%	4,03%	49,67	67,99%
2070 - 2075	26.939.200,26	0,99%	392	1,35%	4,08%	54,20	72,53%
2075 - 2080	22.866.712,90	0,84%	329	1,13%	4,23%	59,32	76,50%
2080 - 2085	21.276.630,52	0,78%	302	1,04%	4,31%	64,17	76,36%
2085 - 2090	10.213.639,78	0,38%	161	0,55%	4,44%	68,62	78,63%
2090 - 2095	2.270.888,35	0,08%	37	0,13%	4,42%	72,66	80,42%
2095 >=							
Total	2.713.356.986,92	100,00%	29.114	100,00%	3,37%	26,95	72,85%

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7. Remaining Tenor

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
1 year	326.426,80	0,01%	13	0,04%	3,44%	0,33	58,92%
1 year(s) - 2 year(s)	60.968,85	0,00%	10	0,03%	4,51%	1,51	45,33%
2 year(s) - 3 year(s)	375.841,55	0,01%	31	0,11%	2,97%	2,64	35,68%
3 year(s) - 4 year(s)	749.971,23	0,03%	29	0,10%	3,92%	3,43	52,88%
4 year(s) - 5 year(s)	908.486,11	0,03%	44	0,15%	3,50%	4,49	43,17%
5 year(s) - 6 year(s)	1.879.827,79	0,07%	66	0,23%	3,84%	5,42	46,15%
6 year(s) - 7 year(s)	2.740.719,99	0,10%	93	0,32%	3,62%	6,51	47,94%
7 year(s) - 8 year(s)	2.971.678,48	0,11%	86	0,30%	3,86%	7,45	50,98%
8 year(s) - 9 year(s)	4.565.673,83	0,17%	116	0,40%	3,83%	8,46	49,14%
9 year(s) - 10 year(s)	5.924.108,47	0,22%	133	0,46%	4,06%	9,51	54,40%
10 year(s) - 11 year(s)	9.892.581,10	0,36%	191	0,66%	4,33%	10,44	54,46%
11 year(s) - 12 year(s)	13.658.686,30	0,50%	231	0,79%	4,35%	11,53	59,70%
12 year(s) - 13 year(s)	17.736.368,72	0,65%	281	0,97%	4,00%	12,50	61,36%
13 year(s) - 14 year(s)	26.868.341,41	0,99%	419	1,44%	3,90%	13,46	62,19%
14 year(s) - 15 year(s)	25.898.919,58	0,95%	356	1,22%	4,09%	14,46	62,82%
15 year(s) - 16 year(s)	26.695.424,98	0,98%	369	1,27%	3,88%	15,46	64,32%
16 year(s) - 17 year(s)	34.317.889,17	1,26%	455	1,56%	3,92%	16,50	66,66%
17 year(s) - 18 year(s)	46.952.122,29	1,73%	552	1,90%	3,58%	17,47	71,80%
18 year(s) - 19 year(s)	34.411.090,53	1,27%	423	1,45%	3,66%	18,46	71,24%
19 year(s) - 20 year(s)	31.423.492,67	1,16%	384	1,32%	3,77%	19,45	71,73%
20 year(s) - 21 year(s)	40.828.810,92	1,50%	482	1,66%	4,42%	20,45	73,60%
21 year(s) - 22 year(s)	63.897.698,78	2,35%	659	2,26%	4,60%	21,57	76,66%
22 year(s) - 23 year(s)	46.525.447,06	1,71%	473	1,62%	4,35%	22,34	76,31%
23 year(s) - 24 year(s)	35.020.766,85	1,29%	362	1,24%	4,34%	23,53	78,88%
24 year(s) - 25 year(s)	68.030.791,22	2,51%	735	2,52%	3,93%	24,60	72,31%
25 year(s) - 26 year(s)	233.166.453,28	8,59%	2.412	8,28%	3,79%	25,52	71,07%
26 year(s) - 27 year(s)	537.745.701,02	19,82%	5.609	19,27%	3,62%	26,52	67,14%
27 year(s) - 28 year(s)	605.543.624,42	22,32%	5.893	20,24%	3,11%	27,42	69,86%
28 year(s) - 29 year(s)	316.520.233,57	11,67%	3.059	10,51%	2,62%	28,55	80,56%
29 year(s) - 30 year(s)	365.294.161,57	13,46%	3.472	11,93%	2,49%	29,32	84,63%
30 year(s) >=	112.424.678,38	4,14%	1.676	5,76%	4,21%	56,98	73,64%
Total	2.713.356.986,92	100,00%	29.114	100,00%	3,37%	26,95	72,85%

8. Current Loan to Original Market Value

From (>) - Until (<=)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTMV
NHG	1.827.128.976,52	67,34%	11.166	72,70%	3,40%	27,23	77,69%
<= 10 %	1.200.219,73	0,04%	63	0,41%	2,76%	23,14	6,42%
10 % - 20 %	6.289.579,42	0,23%	124	0,81%	2,73%	24,06	13,86%
20 % - 30 %	14.799.508,58	0,55%	184	1,20%	2,90%	24,78	21,84%
30 % - 40 %	36.190.962,94	1,33%	305	1,99%	3,02%	25,01	30,84%
40 % - 50 %	70.207.925,80	2,59%	470	3,06%	3,06%	25,72	40,14%
50 % - 60 %	106.579.101,14	3,93%	552	3,59%	3,13%	25,82	48,40%
60 % - 70 %	166.209.144,75	6,13%	729	4,75%	3,11%	25,92	56,75%
70 % - 80 %	174.882.047,83	6,45%	695	4,53%	3,20%	26,66	66,14%
80 % - 90 %	102.784.477,74	3,79%	394	2,57%	3,62%	26,83	75,31%
90 % - 100 %	179.258.770,63	6,61%	593	3,86%	3,59%	27,26	83,58%
100 % - 110 %	27.826.271,84	1,03%	84	0,55%	3,46%	27,41	88,56%
110 % - 120 %							
120 % - 130 %							
130 % - 140 %							
140 % - 150 %							
150 % >							
Total	2.713.356.986,92	100,00%	15.359	100,00%	3,37%	26,95	72,85%

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9. Current Loan to Indexed Market Value

From (>) - Until (<=)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTMV
NHG	1.827.128.976,52	67,34%	11.166	72,70%	3,40%	27,23	77,69%
<= 10 %	1.876.176,37	0,07%	81	0,53%	2,64%	22,57	7,41%
10 % - 20 %	10.115.748,81	0,37%	164	1,07%	2,77%	24,78	16,12%
20 % - 30 %	24.630.894,19	0,91%	260	1,69%	2,98%	24,57	26,03%
30 % - 40 %	55.941.089,53	2,06%	401	2,61%	3,11%	25,36	35,44%
40 % - 50 %	117.637.736,62	4,34%	657	4,28%	3,10%	25,51	45,42%
50 % - 60 %	171.908.041,67	6,34%	765	4,98%	3,17%	25,94	55,17%
60 % - 70 %	174.257.352,99	6,42%	722	4,70%	3,23%	26,48	64,97%
70 % - 80 %	158.934.494,39	5,86%	566	3,69%	3,55%	26,77	75,34%
80 % - 90 %	135.474.626,63	4,99%	452	2,94%	3,60%	27,34	84,39%
90 % - 100 %	35.304.349,20	1,30%	124	0,81%	3,06%	29,23	94,23%
100 % - 110 %	147.500,00	0,01%	1	0,01%	2,84%	17,25	100,51%
110 % - 120 %							
120 % - 130 %							
130 % - 140 %							
140 % - 150 %							
150 % >							
Total	2.713.356.986,92	100,00%	15.359	100,00%	3,37%	26,95	72,85%

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10. Loanpart Coupon (interest rate bucket)

From (>) - Until (<=)	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTMV
<= 0.50 %							
0.50 % - 1.00 %							
1.00 % - 1.50 %	1.473.409,80	0,05%	21	0,07%	1,48%	27,55	63,53%
1.50 % - 2.00 %	145.588.111,02	5,37%	2.219	7,62%	1,91%	27,49	58,73%
2.00 % - 2.50 %	414.884.092,81	15,29%	4.307	14,79%	2,32%	28,10	80,97%
2.50 % - 3.00 %	742.314.959,51	27,36%	7.479	25,69%	2,77%	27,48	73,88%
3.00 % - 3.50 %	281.484.563,44	10,37%	2.824	9,70%	3,30%	26,60	71,05%
3.50 % - 4.00 %	377.098.913,29	13,90%	3.813	13,10%	3,80%	25,59	71,54%
4.00 % - 4.50 %	378.617.049,34	13,95%	4.110	14,12%	4,19%	25,34	69,25%
4.50 % - 5.00 %	185.400.213,61	6,83%	2.150	7,38%	4,77%	28,70	73,85%
5.00 % - 5.50 %	147.478.893,81	5,44%	1.735	5,96%	5,24%	28,27	74,71%
5.50 % - 6.00 %	36.891.842,29	1,36%	432	1,48%	5,71%	21,10	68,44%
6.00 % - 6.50 %	2.034.137,53	0,07%	19	0,07%	6,12%	16,83	71,15%
6.50 % - 7.00 %	78.059,00	0,00%	3	0,01%	6,79%	5,13	8,07%
7.00 % >	12.741,47	0,00%	2	0,01%	7,19%	2,02	6,65%
Total	2.713.356.986,92	100,00%	29.114	100,00%	3,37%	26,95	72,85%

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11. Remaining Interest Rate Fixed Period

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTMV
< 1 year(s)	182.626.764,53	6,73%	2.549	8,76%	2,38%	27,79	62,45%
1 year(s) - 2 year(s)	66.935.105,69	2,47%	840	2,89%	4,78%	30,02	75,76%
2 year(s) - 3 year(s)	53.312.838,83	1,96%	635	2,18%	4,70%	28,75	74,11%
3 year(s) - 4 year(s)	46.952.614,97	1,73%	534	1,83%	4,52%	29,11	77,34%
4 year(s) - 5 year(s)	50.554.070,66	1,86%	634	2,18%	4,63%	26,12	72,47%
5 year(s) - 6 year(s)	207.483.216,34	7,65%	2.252	7,74%	4,18%	24,66	72,44%
6 year(s) - 7 year(s)	76.873.246,50	2,83%	936	3,21%	3,96%	24,96	67,92%
7 year(s) - 8 year(s)	51.477.462,63	1,90%	632	2,17%	3,06%	25,53	65,25%
8 year(s) - 9 year(s)	51.172.936,81	1,89%	628	2,16%	2,48%	26,44	68,22%
9 year(s) - 10 year(s)	55.995.900,19	2,06%	738	2,53%	3,22%	29,05	72,63%
10 year(s) - 11 year(s)	27.991.409,06	1,03%	406	1,39%	4,96%	27,23	67,35%
11 year(s) - 12 year(s)	33.912.380,78	1,25%	431	1,48%	4,90%	24,40	67,69%
12 year(s) - 13 year(s)	29.515.417,97	1,09%	381	1,31%	3,33%	22,21	61,18%
13 year(s) - 14 year(s)	30.543.690,72	1,13%	418	1,44%	3,37%	20,95	63,84%
14 year(s) - 15 year(s)	42.576.288,35	1,57%	502	1,72%	3,81%	24,69	69,16%
15 year(s) - 16 year(s)	11.743.016,49	0,43%	168	0,58%	3,59%	16,13	62,20%
16 year(s) - 17 year(s)	337.439.560,20	12,44%	3.552	12,20%	4,09%	25,39	68,64%
17 year(s) - 18 year(s)	536.549.397,91	19,77%	5.210	17,90%	3,14%	26,81	69,70%
18 year(s) - 19 year(s)	229.982.563,34	8,48%	2.320	7,97%	2,66%	28,02	77,62%
19 year(s) - 20 year(s)	315.771.993,72	11,64%	2.917	10,02%	2,52%	29,15	83,94%
20 year(s) - 21 year(s)	4.949.011,99	0,18%	52	0,18%	3,91%	23,98	71,00%
21 year(s) - 22 year(s)	2.879.233,60	0,11%	32	0,11%	4,25%	24,34	66,02%
22 year(s) - 23 year(s)	3.563.861,24	0,13%	46	0,16%	4,33%	29,04	68,75%
23 year(s) - 24 year(s)	2.521.009,34	0,09%	24	0,08%	4,48%	30,14	70,68%
24 year(s) - 25 year(s)	5.487.393,49	0,20%	60	0,21%	4,29%	30,45	76,60%
25 year(s) - 26 year(s)	3.504.614,21	0,13%	31	0,11%	3,14%	25,59	78,81%
26 year(s) - 27 year(s)	25.297.077,85	0,93%	237	0,81%	4,25%	26,57	69,19%
27 year(s) - 28 year(s)	61.934.822,02	2,28%	514	1,77%	3,43%	27,42	75,97%
28 year(s) - 29 year(s)	98.110.632,04	3,62%	825	2,83%	2,76%	28,70	86,24%
29 year(s) - 30 year(s)	65.607.238,45	2,42%	607	2,08%	2,73%	29,86	86,16%
30 year(s) >=	92.217,00	0,00%	3	0,01%	2,54%	43,83	56,77%
Total	2.713.356.986,92	100,00%	29.114	100,00%	3,37%	26,95	72,85%

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12. Interest Payment Type

	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
Fixed	2.560.659.822,78	94,37%	26.975	92,65%	3,44%	26,89	73,55%
Floating	152.697.164,14	5,63%	2.139	7,35%	2,06%	27,97	60,97%
Total	2.713.356.986,92	100,00%	29.114	100,00%	3,37%	26,95	72,85%

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13. Property Description

	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
House	2.320.874.152,65	85,54%	12.482	81,27%	3,38%	26,93	73,07%
Apartment	392.436.247,20	14,46%	2.876	18,73%	3,29%	27,10	71,52%
House / Business (< 50%)							
House / Business (>= 50%)							
Other	46.587,07	0,00%	1	0,01%	2,44%	27,50	21,35%
Total	2.713.356.986,92	100,00%	15.359	100,00%	3,37%	26,95	72,85%

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14. Geographical Distribution (by Province)

	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTMV
Groningen	114.669.167,94	4,23%	745	4,85%	3,22%	27,08	77,42%
Friesland	108.534.145,55	4,00%	697	4,54%	3,22%	27,05	77,07%
Drenthe	90.615.601,21	3,34%	550	3,58%	3,25%	27,32	77,82%
Overijssel	218.627.312,62	8,06%	1.238	8,06%	3,27%	27,25	76,45%
Gelderland	344.124.253,51	12,68%	1.919	12,49%	3,32%	27,16	74,55%
Noord-Holland	361.338.768,10	13,32%	1.887	12,29%	3,43%	27,42	66,55%
Zuid-Holland	548.261.441,90	20,21%	3.157	20,55%	3,48%	26,62	71,84%
Zeeland	79.343.719,35	2,92%	512	3,33%	3,52%	26,57	78,16%
Brabant	398.987.179,06	14,70%	2.173	14,15%	3,31%	26,62	72,73%
Utrecht	226.854.020,75	8,36%	1.144	7,45%	3,46%	26,86	67,35%
Limburg	167.405.162,88	6,17%	1.013	6,60%	3,29%	26,96	77,69%
Flevoland	54.596.214,05	2,01%	324	2,11%	3,27%	27,10	74,36%
Unknown							
Total	2.713.356.986,92	100,00%	15.359	100,00%	3,37%	26,95	72,85%

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15. Occupancy

	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
Owner Occupied	2.713.356.986,92	100,00%	15.359	100,00%	3,37%	26,95	72,85%
Buy-to-let							
Unknown							
Total	2.713.356.986,92	100,00%	15.359	100,00%	3,37%	26,95	72,85%

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16. Loanpart Payment Frequency

	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
Monthly	2.713.356.986,92	100,00%	29.114	100,00%	3,37%	26,95	72,85%
Quarterly							
Semi-annually							
Annually							
Total	2.713.356.986,92	100,00%	29.114	100,00%	3,37%	26,95	72,85%

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17. Guarantee Type (NHG / Non NHG)

	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
NHG Loans	1.827.128.976,52	67,34%	11.166	72,70%	3,40%	27,23	77,69%
Non-NHG Loans	886.228.010,40	32,66%	4.193	27,30%	3,28%	26,39	62,85%
Total	2.713.356.986,92	100,00%	15.359	100,00%	3,37%	26,95	72,85%

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Rating Agencies	Fitch Ratings Ltd. and Standard & Poors Credit Market Services Europe Limited;
Remaining Tenor	The time in years from the end of the reporting period to the maturity date of a Mortgage Loan;
Reserve Fund	Means the balance of the Reserve Account which is the bank account of the CBC designated as such in the CBC Account Agreement;
Seasoning	Number of years since the origination of the Mortgage Loan Parts to the end of the Reporting Period;
Series	A Tranche of Covered Bonds together with any further Tranche or Tranches of Covered Bonds expressed to be consolidated and form a single series with the Covered Bonds of the original Tranche and the terms of which are identical (save for the Issue Date and/or the Interest Claim that corresponds to a debt to the same borrower, which is not covered by the DGS;
Set-Off	
Substitution Assets	means the classes of assets denominated in euro from time to time eligible under the CRR and/or the Wft to collateralise covered bonds including (on the date of this Base Prospectus) and subject to certain limitations:(a) exposures to or guaranteed by central governments,
Transferred Collateral	means any Eligible Collateral transferred or purported to be transferred to the CBC pursuant to the Guarantee Support Agreement, to the extent not redeemed, retransferred, sold or otherwise disposed of by the CBC;
U	The sum of the aggregate amount of interest payable in respect of all Series of Covered Bonds from the relevant date up to and including the relevant Maturity Date minus any amount of interest to be received under a Portfolio Swap Agreement in connection with a Series of
V	The product of: (i) the higher of (a) zero; and (b) the difference between (i) the Portfolio Weighted Average Life and (ii) the Series Weighted
W	Average Life, (ii) the aggregate Principal Amount Outstanding of all Series on the last day of the previous calendar month multiplied by (1 Estimated Portfolio Interest Income;
Z	An amount equal to the Interest Reserve Required Amount;

Contact Information

ACCOUNT BANK	N.V. Bank Nederlandse Gemeenten Koninginnegracht 2 2514 AA The Hague The Netherlands	ADMINISTRATOR	AEGON Bank N.V. AegonPlein 50 2591 TV The Hague The Netherlands
AUDITOR	PricewaterhouseCoopers Accountants N.V. Thomas R. Malthusstraat 5 1066 JR Amsterdam The Netherlands	BACK-UP CASH MANAGER	Intertrust Administrative Services B.V. Prins Bernhardplein 200 1097 JB Amsterdam The Netherlands
CASH MANAGER	AEGON Bank N.V. AegonPlein 50 2591 TV The Hague The Netherlands	CBC ACCOUNT BANK	N.V. Bank Nederlandse Gemeenten Koninginnegracht 2 2514 AA The Hague The Netherlands
COMMON SAFE KEEPER	Clearstream 42 Avenue J.F. Kennedy L-1855 Luxembourg	COVER POOL MONITOR	PricewaterhouseCoopers Accountants N.V. Thomas R. Malthusstraat 5 1066 JR Amsterdam The Netherlands
CUSTODIAN	Coöperatieve Centrale Raiffeissen-Boerenleen Bank B.A. Croeselaan 18 3521 CB Utrecht The Netherlands	ISSUER	AEGON Bank N.V. AegonPlein 50 2591 TV The Hague The Netherlands
LEAD MANAGER	The Royal Bank of Scotland plc 135 Bishopsgate EC2M 3UR London The United Kingdom	LEGAL ADVISOR	NautaDutilh N.V. Strawinskylaan 1999 1077 XV Amsterdam The Netherlands
LISTING AGENT	Coöperatieve Centrale Raiffeissen-Boerenleen Bank B.A. Croeselaan 18 3521 CB Utrecht The Netherlands	PAYING AGENT	Citibank N.A., London Branch Citigroup Centre, Canada Square E14 5LB London The United Kingdom
SECURITY TRUSTEE	Stichting Security Trustee Aegon Conditional Pass-Through Covered Bond Company Hoogoorddreef 15 1101 BA Amsterdam The Netherlands	SELLER	AEGON Bank N.V. AegonPlein 50 2591 TV The Hague The Netherlands
SELLER COLLECTION ACCOUNT BANK	ABN AMRO Bank N.V. Gustav Mahlerlaan 10 1082 PP Amsterdam The Netherlands	SERVICER	Aegon Bank N.V., Aegon Hypotheken B.V. and Aegon Levensverzekering N.V. Aegonplein 50 2591 TV The Hague The Netherlands
SPONSOR (if applicable)	AEGON Bank N.V. AegonPlein 50 2591 TV The Hague The Netherlands	TAX ADVISOR	NautaDutilh N.V. Strawinskylaan 1999 1077 XV Amsterdam The Netherlands
TRUSTEE	Intertrust Management B.V. (sole director of the CBC) The Netherlands		