

AEGON Bank N.V.

Monthly Investor Report

**Dutch National Transparency Template
Covered Bond**

Reporting period: 1 July 2019 - 31 July 2019

Reporting Date: 26 August 2019

AMOUNTS ARE IN EURO

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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

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Asset Cover Test

Asset Cover Test

A	2,512,806,609.07
B	9,902,897.49
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	2,522,709,506.56
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Outstanding bonds	2,250,000,000.00
Pass/Fail	Pass
ACT Cover Ratio	112.12%

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	9,902,897.49
Reserve Account Required Account	4,683,930.87
Supplemental Liquidity Reserve Amount	0.00
Deduction Set-Off	960,905.41

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	20.60%

First Regulatory Current Balance Amount test

Ratio	121%
Pass / Fail	Pass

Second Regulatory Current Balance Amount test

Ratio	120%
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+ / AAA	/	/	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	9,902,897.49
Bonds	0.00
Available Liquidity Buffer	9,902,897.49

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	2,700,845,447.64	99.77%	15,959	99.73%	3.36%	26.01	63.03%
<=	30 days	13,763.76	3,547,993.94	0.13%	26	0.16%	3.69%	25.13	70.63%
30 days	60 days	12,416.71	1,463,136.32	0.05%	10	0.06%	3.69%	24.49	66.60%
60 days	90 days	5,934.46	460,667.69	0.02%	3	0.02%	3.42%	27.27	61.09%
90 days	120 days	5,531.46	395,037.89	0.01%	3	0.02%	3.02%	25.27	64.60%
120 days	150 days	1,670.25	76,606.34	0.00%	1	0.01%	2.90%	25.58	56.09%
150 days	180 days	0.00	0.00	0.00%	0	0.00%	0.00%	0.00	0.00%
180 days	>	3,732.27	270,967.00	0.01%	1	0.01%	2.45%	20.50	77.99%
	Total	43,048.91	2,707,059,856.82	100.00%	16,003	100.00%	3.36%	26.00	63.05%

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Stratifications

Portfolio Characteristics

Principal amount	2,868,276,391.53
Value of saving deposits	161,216,534.71
Net principal balance	2,707,059,856.82
Construction Deposits	863,835.67
Net principal balance excl. Construction and Saving Deposits	2,706,196,021.15
Number of loans	16,003
Number of loanparts	30,631
Average principal balance (borrower)	169,159.52
Average principal balance (loanpart)	88,376.48
Weighted average current interest rate	3.36%
Weighted average maturity (in years)	26.00
Weighted average remaining time to interest reset (in years)	13.09
Weighted average seasoning (in years)	4.96
Weighted average CLTOMV	78.06%
Weighted average CLTIMV	63.05%
Maximum current interest rate	7.40%
Minimum current interest rate	1.00%
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	1,326,457,240.03	49.00%	13,579	44.33%	3.16%	25.48	65.89%
Bank Savings	180,983,694.72	6.69%	2,493	8.14%	4.08%	18.04	59.02%
Interest Only	831,187,263.70	30.70%	10,009	32.68%	3.27%	31.43	59.25%
Investments							
Life Insurance	66,774,664.49	2.47%	727	2.37%	3.70%	15.11	67.38%
Linear	117,844,311.02	4.35%	1,489	4.86%	2.96%	24.88	58.67%
Savings	183,812,682.86	6.79%	2,334	7.62%	4.67%	17.77	64.96%
Other							
Total	2,707,059,856.82	100.00%	30,631	100.00%	3.36%	26.00	63.05%

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	1,766,734.72	0.07%	112	0.70%	3.13%	22.44	7.47%
25,000 - 50,000	14,349,579.66	0.53%	360	2.25%	3.33%	22.60	19.67%
50,000 - 75,000	38,821,792.58	1.43%	601	3.76%	3.59%	23.21	34.12%
75,000 - 100,000	103,590,858.61	3.83%	1,163	7.27%	3.44%	24.80	45.86%
100,000 - 150,000	567,025,099.44	20.95%	4,462	27.88%	3.43%	25.91	59.02%
150,000 - 200,000	831,836,334.43	30.73%	4,786	29.91%	3.32%	26.31	65.46%
200,000 - 250,000	664,359,086.24	24.54%	3,006	18.78%	3.28%	26.13	68.49%
250,000 - 300,000	233,022,991.31	8.61%	859	5.37%	3.59%	26.38	65.27%
300,000 - 350,000	95,908,549.60	3.54%	298	1.86%	3.36%	25.75	62.33%
350,000 - 400,000	59,666,175.93	2.20%	160	1.00%	3.39%	25.65	62.94%
400,000 - 450,000	32,477,673.19	1.20%	77	0.48%	3.36%	25.44	62.15%
450,000 - 500,000	22,715,943.37	0.84%	48	0.30%	3.06%	25.69	59.35%
500,000 - 550,000	14,217,413.29	0.53%	27	0.17%	3.25%	25.93	62.66%
550,000 - 600,000	13,710,187.43	0.51%	24	0.15%	3.13%	25.53	65.14%
600,000 - 650,000	3,817,069.07	0.14%	6	0.04%	3.16%	24.83	52.73%
650,000 - 700,000	6,755,672.53	0.25%	10	0.06%	3.08%	25.48	58.81%
700,000 - 750,000	1,473,293.14	0.05%	2	0.01%	3.55%	25.96	72.66%
750,000 - 800,000	1,545,402.28	0.06%	2	0.01%	3.37%	25.83	61.49%
800,000 - 850,000							
850,000 - 900,000							
900,000 - 950,000							
950,000 - 1,000,000							
1,000,000 >							
Total	2,707,059,856.82	100.00%	16,003	100.00%	3.36%	26.00	63.05%

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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 CLTMV
< 1996							
1996 - 1997							
1997 - 1998							
1998 - 1999							
1999 - 2000							
2000 - 2001							
2001 - 2002							
2002 - 2003							
2003 - 2004							
2004 - 2005	208,906.90	0.01%	1	0.00%	3.65%	15.33	72.15%
2005 - 2006	12,872,408.23	0.48%	101	0.33%	3.03%	16.13	71.90%
2006 - 2007	7,457,263.28	0.28%	75	0.24%	3.29%	20.47	68.99%
2007 - 2008	19,850,496.46	0.73%	293	0.96%	4.20%	31.07	64.18%
2008 - 2009	62,111,042.92	2.29%	890	2.91%	4.20%	32.68	63.32%
2009 - 2010	88,856,279.86	3.28%	1,114	3.64%	4.31%	32.33	65.99%
2010 - 2011	118,327,916.71	4.37%	1,483	4.84%	4.59%	33.84	67.16%
2011 - 2012	53,408,137.33	1.97%	657	2.14%	4.54%	32.66	67.91%
2012 - 2013	101,809,787.08	3.76%	1,212	3.96%	4.19%	29.46	60.21%
2013 - 2014	275,270,862.86	10.17%	3,225	10.53%	3.80%	22.85	60.41%
2014 - 2015	582,455,884.52	21.52%	6,778	22.13%	3.65%	23.66	57.70%
2015 - 2016	635,157,308.45	23.46%	6,843	22.34%	3.14%	24.88	59.41%
2016 - 2017	318,569,625.49	11.77%	3,382	11.04%	2.67%	25.96	67.80%
2017 - 2018	406,989,749.89	15.03%	4,167	13.60%	2.48%	27.05	72.06%
2018 >=	23,714,186.84	0.88%	410	1.34%	3.03%	25.87	65.67%
Total	2,707,059,856.82	100.00%	30,631	100.00%	3.36%	26.00	63.05%

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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	14,191,479.02	0.52%	249	0.81%	3.16%	25.84	66.13%
1 year - 2 years	55,540,945.02	2.05%	626	2.04%	2.74%	27.11	71.40%
2 years - 3 years	547,344,035.92	20.22%	5,552	18.13%	2.47%	26.89	72.36%
3 years - 4 years	296,248,845.51	10.94%	3,292	10.75%	2.95%	25.06	59.89%
4 years - 5 years	691,499,954.14	25.54%	7,702	25.14%	3.35%	24.40	58.94%
5 years - 6 years	498,762,515.00	18.42%	5,700	18.61%	3.67%	23.59	58.38%
6 years - 7 years	171,183,310.65	6.32%	2,099	6.85%	3.83%	22.28	59.62%
7 years - 8 years	100,251,701.96	3.70%	1,189	3.88%	4.46%	33.07	63.01%
8 years - 9 years	46,517,002.98	1.72%	562	1.83%	4.43%	32.73	70.34%
9 years - 10 years	146,130,263.51	5.40%	1,834	5.99%	4.63%	33.49	65.31%
10 years - 11 years	53,978,083.51	1.99%	707	2.31%	4.00%	32.00	68.91%
11 years - 12 years	51,517,855.16	1.90%	742	2.42%	4.24%	32.85	61.72%
12 years - 13 years	15,741,234.40	0.58%	227	0.74%	3.92%	29.98	64.91%
13 years - 14 years	11,086,972.48	0.41%	94	0.31%	3.08%	16.27	70.36%
14 years - 15 years	7,065,657.56	0.26%	56	0.18%	3.21%	16.76	73.88%
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	2,707,059,856.82	100.00%	30,631	100.00%	3.36%	26.00	63.05%

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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	79,030.29	0.00%	7	0.02%	4.64%	0.07	35.70%
2020 - 2025	5,337,424.66	0.20%	268	0.87%	3.79%	3.91	40.32%
2025 - 2030	35,799,485.57	1.32%	863	2.82%	4.12%	8.66	46.70%
2030 - 2035	130,121,449.82	4.81%	2,029	6.62%	3.95%	13.11	54.65%
2035 - 2040	209,383,991.33	7.73%	2,592	8.46%	3.85%	18.07	64.22%
2040 - 2045	912,835,415.86	33.72%	9,948	32.48%	3.75%	24.16	60.52%
2045 - 2050	1,244,292,998.70	45.96%	12,576	41.06%	2.82%	26.74	65.85%
2050 - 2055	2,396,778.32	0.09%	35	0.11%	4.11%	33.48	36.48%
2055 - 2060	6,920,926.80	0.26%	100	0.33%	3.77%	38.03	50.61%
2060 - 2065	16,422,545.05	0.61%	231	0.75%	3.91%	43.24	54.50%
2065 - 2070	25,740,586.63	0.95%	366	1.19%	3.92%	48.14	58.93%
2070 - 2075	35,775,786.04	1.32%	494	1.61%	3.91%	52.73	64.67%
2075 - 2080	31,979,827.39	1.18%	440	1.44%	4.07%	57.90	70.26%
2080 - 2085	32,838,803.69	1.21%	428	1.40%	4.18%	62.74	72.64%
2085 - 2090	15,311,874.26	0.57%	225	0.73%	4.17%	67.24	74.11%
2090 - 2095	1,822,932.41	0.07%	29	0.09%	4.49%	71.20	71.53%
2095 >=							
Total	2,707,059,856.82	100.00%	30,631	100.00%	3.36%	26.00	63.05%

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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	115,248.28	0.00%	21	0.07%	4.50%	0.26	34.33%
1 year(s) - 2 year(s)	586,086.48	0.02%	34	0.11%	4.18%	1.61	43.53%
2 year(s) - 3 year(s)	521,786.02	0.02%	32	0.10%	3.79%	2.43	44.40%
3 year(s) - 4 year(s)	1,178,275.85	0.04%	60	0.20%	4.03%	3.55	37.27%
4 year(s) - 5 year(s)	1,812,549.13	0.07%	80	0.26%	3.38%	4.53	37.95%
5 year(s) - 6 year(s)	3,011,291.96	0.11%	113	0.37%	3.73%	5.49	44.77%
6 year(s) - 7 year(s)	3,267,418.41	0.12%	103	0.34%	3.83%	6.51	43.10%
7 year(s) - 8 year(s)	4,760,734.96	0.18%	134	0.44%	4.07%	7.48	42.30%
8 year(s) - 9 year(s)	8,678,499.78	0.32%	214	0.70%	4.21%	8.53	43.51%
9 year(s) - 10 year(s)	10,611,362.50	0.39%	221	0.72%	4.14%	9.52	48.33%
10 year(s) - 11 year(s)	15,942,055.09	0.59%	285	0.93%	4.17%	10.46	51.47%
11 year(s) - 12 year(s)	23,580,827.65	0.87%	412	1.35%	3.87%	11.48	54.34%
12 year(s) - 13 year(s)	27,575,120.26	1.02%	448	1.46%	4.20%	12.46	53.63%
13 year(s) - 14 year(s)	26,793,667.58	0.99%	389	1.27%	3.88%	13.46	55.64%
14 year(s) - 15 year(s)	28,224,868.14	1.04%	407	1.33%	3.88%	14.49	55.95%
15 year(s) - 16 year(s)	39,183,794.96	1.45%	532	1.74%	3.73%	15.48	59.23%
16 year(s) - 17 year(s)	39,348,748.24	1.45%	484	1.58%	3.57%	16.41	62.06%
17 year(s) - 18 year(s)	34,617,254.72	1.28%	460	1.50%	3.62%	17.47	62.04%
18 year(s) - 19 year(s)	38,023,636.80	1.40%	491	1.60%	3.97%	18.56	64.09%
19 year(s) - 20 year(s)	41,035,297.58	1.52%	488	1.59%	3.67%	19.48	67.24%
20 year(s) - 21 year(s)	76,951,347.40	2.84%	836	2.73%	4.63%	20.45	67.72%
21 year(s) - 22 year(s)	35,664,057.67	1.32%	397	1.30%	4.20%	21.41	69.40%
22 year(s) - 23 year(s)	48,609,120.15	1.80%	505	1.65%	4.39%	22.48	66.76%
23 year(s) - 24 year(s)	145,606,287.08	5.38%	1,652	5.39%	3.73%	23.61	60.71%
24 year(s) - 25 year(s)	342,584,564.34	12.66%	3,691	12.05%	3.59%	24.56	58.60%
25 year(s) - 26 year(s)	674,054,656.88	24.90%	7,077	23.10%	3.40%	25.45	59.65%
26 year(s) - 27 year(s)	302,589,637.33	11.18%	3,124	10.20%	2.95%	26.32	60.61%
27 year(s) - 28 year(s)	449,173,977.30	16.59%	4,387	14.32%	2.46%	27.52	72.96%
28 year(s) - 29 year(s)	105,770,188.99	3.91%	1,058	3.45%	2.65%	28.08	72.21%
29 year(s) - 30 year(s)	7,905,434.70	0.29%	147	0.48%	2.99%	29.53	67.00%
30 year(s) >=	169,282,060.59	6.25%	2,349	7.67%	4.02%	54.66	65.35%
Total	2,707,059,856.82	100.00%	30,631	100.00%	3.36%	26.00	63.05%

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 CLTIMV
NHG	1,849,012,831.99	68.30%	11,712	73.19%	3.41%	26.41	67.03%
<= 10 %	1,615,160.71	0.06%	78	0.49%	2.62%	22.23	5.54%
10 % - 20 %	7,612,043.85	0.28%	154	0.96%	2.82%	22.42	12.47%
20 % - 30 %	17,632,522.39	0.65%	214	1.34%	3.09%	22.51	19.85%
30 % - 40 %	41,665,511.59	1.54%	348	2.17%	2.99%	24.27	27.86%
40 % - 50 %	86,013,070.87	3.18%	559	3.49%	3.03%	24.20	36.17%
50 % - 60 %	124,489,171.36	4.60%	648	4.05%	3.17%	24.43	44.39%
60 % - 70 %	177,697,151.06	6.56%	782	4.89%	3.13%	25.00	52.56%
70 % - 80 %	168,184,534.24	6.21%	664	4.15%	3.28%	25.62	61.16%
80 % - 90 %	106,311,000.43	3.93%	403	2.52%	3.62%	25.80	68.46%
90 % - 100 %	124,159,194.14	4.59%	430	2.69%	3.50%	26.11	75.39%
100 % - 110 %	2,461,414.19	0.09%	10	0.06%	3.13%	31.74	83.74%
110 % - 120 %	206,250.00	0.01%	1	0.01%	2.45%	29.31	92.50%
120 % - 130 %							
130 % - 140 %							
140 % - 150 %							
150 % >							
Total	2,707,059,856.82	100.00%	16,003	100.00%	3.36%	26.00	63.05%

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 CLTIMV
NHG	1,849,012,831.99	68.30%	11,712	73.19%	3.41%	26.41	67.03%
<= 10 %	2,960,573.91	0.11%	116	0.72%	2.69%	21.67	7.06%
10 % - 20 %	15,469,233.75	0.57%	233	1.46%	2.95%	22.83	15.79%
20 % - 30 %	43,001,850.69	1.59%	391	2.44%	3.02%	23.47	25.85%
30 % - 40 %	102,799,462.35	3.80%	670	4.19%	3.09%	24.04	35.57%
40 % - 50 %	167,311,990.99	6.18%	825	5.16%	3.16%	24.40	45.35%
50 % - 60 %	192,253,191.08	7.10%	834	5.21%	3.18%	25.16	55.04%
60 % - 70 %	176,545,312.82	6.52%	668	4.17%	3.46%	25.49	65.00%
70 % - 80 %	123,657,168.91	4.57%	431	2.69%	3.52%	26.53	74.50%
80 % - 90 %	32,063,845.12	1.18%	116	0.72%	3.16%	27.74	83.22%
90 % - 100 %	1,984,395.21	0.07%	7	0.04%	2.85%	35.09	92.81%
100 % - 110 %							
110 % - 120 %							
120 % - 130 %							
130 % - 140 %							
140 % - 150 %							
150 % >							
Total	2,707,059,856.82	100.00%	16,003	100.00%	3.36%	26.00	63.05%

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 %	34,500.00	0.00%	1	0.00%	1.00%	48.75	24.37%
1.00 % - 1.50 %	2,887,431.28	0.11%	37	0.12%	1.44%	25.27	65.99%
1.50 % - 2.00 %	170,215,577.60	6.29%	2,608	8.51%	1.86%	26.53	52.18%
2.00 % - 2.50 %	431,323,517.84	15.93%	4,715	15.39%	2.33%	27.04	69.93%
2.50 % - 3.00 %	684,411,743.35	25.28%	7,273	23.74%	2.78%	26.21	63.62%
3.00 % - 3.50 %	293,842,327.04	10.85%	3,028	9.89%	3.30%	25.74	61.54%
3.50 % - 4.00 %	348,790,202.58	12.88%	3,747	12.23%	3.79%	24.24	61.36%
4.00 % - 4.50 %	390,572,832.59	14.43%	4,463	14.57%	4.20%	24.30	60.32%
4.50 % - 5.00 %	188,857,849.12	6.98%	2,267	7.40%	4.77%	28.92	64.83%
5.00 % - 5.50 %	157,698,405.86	5.83%	1,995	6.51%	5.24%	28.34	65.43%
5.50 % - 6.00 %	36,838,619.04	1.36%	475	1.55%	5.71%	20.17	60.06%
6.00 % - 6.50 %	1,540,062.95	0.06%	17	0.06%	6.11%	15.78	60.82%
6.50 % - 7.00 %	43,030.00	0.00%	3	0.01%	6.80%	3.46	4.67%
7.00 % >	3,757.57	0.00%	2	0.01%	7.21%	0.53	3.45%
Total	2,707,059,856.82	100.00%	30,631	100.00%	3.36%	26.00	63.05%

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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 CLTIMV
< 1 year(s)	235,060,794.77	8.68%	3,304	10.79%	3.15%	28.72	58.89%
1 year(s) - 2 year(s)	57,255,170.44	2.12%	705	2.30%	3.84%	28.20	67.35%
2 year(s) - 3 year(s)	54,004,553.50	1.99%	681	2.22%	4.50%	30.40	64.85%
3 year(s) - 4 year(s)	104,425,427.28	3.86%	1,302	4.25%	4.49%	23.17	62.97%
4 year(s) - 5 year(s)	147,033,711.07	5.43%	1,739	5.68%	3.95%	23.49	60.97%
5 year(s) - 6 year(s)	57,976,619.58	2.14%	777	2.54%	3.56%	24.03	57.90%
6 year(s) - 7 year(s)	33,500,075.69	1.24%	467	1.52%	2.93%	24.33	58.55%
7 year(s) - 8 year(s)	74,092,584.13	2.74%	935	3.05%	2.69%	27.37	60.12%
8 year(s) - 9 year(s)	49,915,530.98	1.84%	745	2.43%	4.18%	27.09	59.18%
9 year(s) - 10 year(s)	88,581,338.49	3.27%	1,101	3.59%	4.14%	25.12	61.40%
10 year(s) - 11 year(s)	31,800,509.13	1.17%	440	1.44%	4.45%	23.57	54.77%
11 year(s) - 12 year(s)	37,200,800.13	1.37%	498	1.63%	3.59%	22.97	57.74%
12 year(s) - 13 year(s)	53,054,180.47	1.96%	680	2.22%	3.90%	24.05	58.06%
13 year(s) - 14 year(s)	18,036,246.11	0.67%	251	0.82%	3.32%	18.89	57.19%
14 year(s) - 15 year(s)	91,324,554.11	3.37%	1,024	3.34%	4.05%	22.92	57.61%
15 year(s) - 16 year(s)	518,167,396.56	19.14%	5,496	17.94%	3.61%	24.65	59.87%
16 year(s) - 17 year(s)	279,047,364.74	10.31%	2,849	9.30%	2.98%	25.71	60.32%
17 year(s) - 18 year(s)	369,761,191.06	13.66%	3,669	11.98%	2.49%	27.57	71.38%
18 year(s) - 19 year(s)	103,978,597.11	3.84%	1,034	3.38%	2.77%	27.70	70.32%
19 year(s) - 20 year(s)	25,804,963.65	0.95%	310	1.01%	2.97%	28.24	66.43%
20 year(s) - 21 year(s)	9,923,997.10	0.37%	105	0.34%	4.19%	27.06	65.67%
21 year(s) - 22 year(s)	1,871,230.73	0.07%	21	0.07%	3.94%	25.33	60.74%
22 year(s) - 23 year(s)	6,135,575.54	0.23%	70	0.23%	5.10%	31.74	64.24%
23 year(s) - 24 year(s)	6,003,743.91	0.22%	61	0.20%	3.21%	23.79	63.24%
24 year(s) - 25 year(s)	14,596,038.26	0.54%	151	0.49%	3.76%	24.77	61.58%
25 year(s) - 26 year(s)	57,171,670.23	2.11%	533	1.74%	3.69%	25.58	62.05%
26 year(s) - 27 year(s)	27,028,544.17	1.00%	243	0.79%	3.26%	26.41	66.15%
27 year(s) - 28 year(s)	119,257,487.50	4.41%	1,071	3.50%	2.71%	27.61	75.03%
28 year(s) - 29 year(s)	31,289,287.93	1.16%	310	1.01%	2.80%	31.16	72.50%
29 year(s) - 30 year(s)	3,760,672.45	0.14%	59	0.19%	2.84%	48.27	67.42%
30 year(s) >=							
Total	2,707,059,856.82	100.00%	30,631	100.00%	3.36%	26.00	63.05%

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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	2,569,058,517.82	94.90%	28,566	93.26%	3.44%	25.94	63.60%
Floating	138,001,339.00	5.10%	2,065	6.74%	1.95%	27.24	52.84%
Total	2,707,059,856.82	100.00%	30,631	100.00%	3.36%	26.00	63.05%

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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	2,338,925,457.22	86.40%	13,183	82.38%	3.38%	26.00	63.34%
Apartment	367,918,353.92	13.59%	2,819	17.62%	3.23%	26.05	61.20%
House / Business (< 50%)							
House / Business (>= 50%)	216,045.68	0.01%	1	0.01%	2.34%	27.83	87.09%
Other							
Total	2,707,059,856.82	100.00%	16,003	100.00%	3.36%	26.00	63.05%

14. Geographical Distribution (by Province)

	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
Groningen	110,490,311.73	4.08%	746	4.66%	3.28%	26.51	68.86%
Friesland	113,671,351.92	4.20%	762	4.76%	3.26%	26.53	66.83%
Drenthe	100,244,840.85	3.70%	628	3.92%	3.26%	26.50	68.42%
Overijssel	224,220,126.27	8.28%	1,316	8.22%	3.29%	26.56	67.34%
Gelderland	347,451,187.77	12.84%	2,026	12.66%	3.34%	26.26	64.87%
Noord-Holland	355,793,400.68	13.14%	1,959	12.24%	3.38%	26.22	56.39%
Zuid-Holland	541,357,975.84	20.00%	3,225	20.15%	3.48%	25.78	61.66%
Zeeland	78,749,010.95	2.91%	530	3.31%	3.51%	25.38	68.31%
Brabant	387,222,126.18	14.30%	2,209	13.80%	3.29%	25.51	62.88%
Utrecht	226,209,748.80	8.36%	1,208	7.55%	3.44%	25.75	58.58%
Limburg	164,333,920.31	6.07%	1,040	6.50%	3.30%	25.67	66.72%
Flevoland	57,006,593.89	2.11%	353	2.21%	3.30%	26.44	62.97%
Unknown	309,261.63	0.01%	1	0.01%	2.95%	26.33	46.17%
Total	2,707,059,856.82	100.00%	16,003	100.00%	3.36%	26.00	63.05%

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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	2,707,059,856.82	100.00%	16,003	100.00%	3.36%	26.00	63.05%
Buy-to-let							
Unknown							
Total	2,707,059,856.82	100.00%	16,003	100.00%	3.36%	26.00	63.05%

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	2,707,059,856.82	100.00%	30,631	100.00%	3.36%	26.00	63.05%
Quarterly							
Semi-annually							
Annually							
Total	2,707,059,856.82	100.00%	30,631	100.00%	3.36%	26.00	63.05%

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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	1,849,012,831.99	68.30%	11,712	73.19%	3.41%	26.41	67.03%
Non-NHG Loans	858,047,024.83	31.70%	4,291	26.81%	3.26%	25.12	54.47%
Total	2,707,059,856.82	100.00%	16,003	100.00%	3.36%	26.00	63.05%

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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, 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;
Transferred Collateral	
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 Average Life, (ii) the aggregate Principal Amount Outstanding of all Series on the last day of the previous calendar month multiplied by (1
W	Estimated Portfolio Interest Income;
Z	An amount equal to the Interest Reserve Required Amount;

Contact Information

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