

**AEGON Bank N.V.**

**Monthly Investor Report**

**Dutch National Transparency Template  
Covered Bond**

Reporting Period: 1 November 2021 - 30 November 2021

Reporting Date: 27 December 2021

**AMOUNTS ARE IN EURO**

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Report Version 2.2 - October 2017

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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	XS2351073098	EUR	500,000,000	500,000,000	0.3750%	09/06/21	09/06/36		Soft Bullet	L1

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

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**Asset Cover Test**


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Asset Cover Test

A	545,884,625.06
B	0.00
C	1,796.18
D	0.00
E	0.00
X	0.00
Y	0.00
Z	0.00

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A+B+C+D+E-X-Y-Z	545,886,421.24
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Outstanding bonds	500,000,000.00
Pass/Fail	Pass
ACT Cover Ratio	109.18%

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**Parameters**


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Asset percentage	96.70%
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	1,796.18
Reserve Account Required Amount*	0.00
Mandatory Liquidity Required Amount	0.00
Deduction Set-Off	0.00

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**Ratings**


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

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**Other**


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UCITS compliant	True
CRR compliant	True
ECBC Label compliant	True

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**Overcollateralisation**


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Legally required minimum OC	5.00%
Documented minimum OC	0.00%
Available Nominal OC	13.33%

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**First Regulatory Current Balance Amount test**


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Ratio	113%
Pass / Fail	Pass

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**Second Regulatory Current Balance Amount test**


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Ratio	113%
Pass / Fail	Pass

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\* 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	BNG Bank N.V.	/ BBB	/ AAA	/	/	/	/	/	/	Replacement CBC Account Bank or obtain a guarantee from a financial institution with Requisite Credit Rating.
Issuer	AEGON Bank N.V.	/ A	/ A	/	/	/	/	/	/	Requirement to credit the Reserve Account with an amount equal to the higher of: (i) the Mandatory Liquidity Required Amount; and (ii) the Reserve Trigger Required Amount.
Issuer	AEGON Bank N.V.	/ BBB	/ A	/	/	/	/	/	/	A correction in the ACT related to possible set off risk pertaining to deposits from Borrowers with the Issuer equal to the amount deposited with the Issuer by the relevant Borrower minus amounts guaranteed under the Deposit Guarantee Scheme
Custodian	ABN AMRO Bank N.V.	/ BBB	/ A	/	/	/	/	/	/	Another party (with sufficient ratings) has to fulfill the Custodian role or guarantee the relevant custodian obligations

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

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**Ledgers & Investments**


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**Ledgers**

Revenue Ledger	0.00
Principal Ledger	0.00
Reserve Fund Ledger	0.00
<b>Total</b>	<b>0.00</b>

**Investments**

Substitution Assets Balance	0.00
Authorised Investments Balance	0.00
<b>Total</b>	<b>0.00</b>

**Liquidity Buffer**

	Outflows	0.00
<b>Mandatory Liquidity Required Amount</b>		<b>0.00</b>
	Inflows	0.00
	Cash	0.00
	Bonds	0.00
<b>Available Liquidity Buffer</b>		<b>0.00</b>

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**Regulatory Information**

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**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

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## Stratifications

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### Portfolio Characteristics

Principal amount	588,508,154.08
Value of saving deposits	21,656,932.79
Net principal balance	566,851,221.29
Construction Deposits	2,139,762.07
Net principal balance excl. Construction and Saving Deposits	564,711,459.22
Number of loans	3,574
Number of loanparts	6,625
Average principal balance (borrower)	158,604.15
Average principal balance (loanpart)	85,562.45
Weighted average current interest rate	2.95%
Weighted average maturity (in years)	23.29
Weighted average remaining time to interest reset (in years)	13.48
Weighted average seasoning (in years)	6.23
Weighted average CLTOMV	71.82%
Weighted average CLTIMV	46.69%
Maximum current interest rate	6.05%
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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## 1. 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	565,858,554.65	99.82%	3,569	99.86%	2.95%	23.29	45.74%
<=	30 days	2,867.49	992,666.64	0.18%	5	0.14%	2.57%	23.79	55.59%
30 days	60 days	0.00	0.00	0.00%	0	0.00%	0.00%	0.00	0.00%
60 days	90 days	0.00	0.00	0.00%	0	0.00%	0.00%	0.00	0.00%
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%
	<b>Total</b>	<b>2,867.49</b>	<b>566,851,221.29</b>	<b>100.00%</b>	<b>3,574</b>	<b>100.00%</b>	<b>2.95%</b>	<b>23.29</b>	<b>46.69%</b>

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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	320,278,163.67	56.50%	3,547	53.54%	2.93%	23.38	49.10%
Bank Savings	33,553,617.21	5.92%	541	8.17%	3.75%	15.45	41.13%
Interest Only	179,872,220.00	31.73%	2,115	31.92%	2.87%	24.93	43.62%
Investments							
Life Insurance	4,683,829.00	0.83%	49	0.74%	2.73%	13.29	56.92%
Linear	28,463,391.41	5.02%	373	5.63%	2.75%	22.91	43.89%
Savings							
Other							
<b>Total</b>	<b>566,851,221.29</b>	<b>100.00%</b>	<b>6,625</b>	<b>100.00%</b>	<b>2.95%</b>	<b>23.29</b>	<b>46.69%</b>

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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 CLTIMV
<= 25,000	748,730.39	0.13%	46	1.29%	2.99%	22.89	9.23%
25,000 - 50,000	5,512,403.21	0.97%	138	3.86%	2.64%	23.96	27.96%
50,000 - 75,000	12,073,092.08	2.13%	189	5.29%	2.81%	23.57	29.33%
75,000 - 100,000	28,699,247.33	5.06%	321	8.98%	3.02%	23.01	34.81%
100,000 - 150,000	129,067,773.85	22.77%	1,019	28.51%	3.03%	22.77	43.02%
150,000 - 200,000	181,403,317.59	32.00%	1,040	29.10%	2.92%	23.39	49.12%
200,000 - 250,000	119,582,463.27	21.10%	547	15.30%	2.91%	23.60	51.53%
250,000 - 300,000	38,608,985.79	6.81%	143	4.00%	2.98%	23.32	47.92%
300,000 - 350,000	19,248,542.55	3.40%	60	1.68%	2.93%	24.31	48.06%
350,000 - 400,000	10,448,117.32	1.84%	28	0.78%	3.15%	22.35	51.59%
400,000 - 450,000	5,132,232.50	0.91%	12	0.34%	3.06%	23.54	46.96%
450,000 - 500,000	8,481,529.28	1.50%	18	0.50%	2.79%	23.45	46.32%
500,000 - 550,000	2,618,300.11	0.46%	5	0.14%	2.92%	23.19	50.11%
550,000 - 600,000	559,828.87	0.10%	1	0.03%	2.90%	23.92	32.62%
600,000 - 650,000	1,879,814.72	0.33%	3	0.08%	2.86%	23.47	53.93%
650,000 - 700,000	1,326,287.76	0.23%	2	0.06%	2.65%	23.65	49.81%
700,000 - 750,000	701,037.73	0.12%	1	0.03%	2.75%	23.67	52.79%
750,000 - 800,000	759,516.94	0.13%	1	0.03%	2.90%	23.75	34.16%
800,000 - 850,000							
850,000 - 900,000							
900,000 - 950,000							
950,000 - 1,000,000							
1,000,000 >							
<b>Total</b>	<b>566,851,221.29</b>	<b>100.00%</b>	<b>3,574</b>	<b>100.00%</b>	<b>2.95%</b>	<b>23.29</b>	<b>46.69%</b>

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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
< 2004							
2004 - 2005							
2005 - 2006	446,807.00	0.08%	4	0.06%	2.07%	13.65	51.67%
2006 - 2007	888,960.29	0.16%	11	0.17%	3.15%	25.92	50.09%
2007 - 2008	571,989.00	0.10%	8	0.12%	4.19%	26.58	50.01%
2008 - 2009	4,354,343.74	0.77%	64	0.97%	3.47%	34.64	37.12%
2009 - 2010	2,689,967.12	0.47%	40	0.60%	2.84%	34.42	37.76%
2010 - 2011	1,670,052.97	0.29%	19	0.29%	2.83%	30.55	38.93%
2011 - 2012	2,819,203.60	0.50%	37	0.56%	2.43%	28.99	46.13%
2012 - 2013	11,993,346.74	2.12%	152	2.29%	3.84%	25.64	40.52%
2013 - 2014	44,982,307.54	7.94%	538	8.12%	3.58%	20.76	43.10%
2014 - 2015	111,998,321.62	19.76%	1,402	21.16%	3.52%	21.44	42.47%
2015 - 2016	147,125,466.29	25.95%	1,659	25.04%	3.03%	22.65	43.11%
2016 - 2017	90,213,212.18	15.91%	988	14.91%	2.58%	23.78	49.71%
2017 - 2018	134,183,975.02	23.67%	1,452	21.92%	2.44%	24.66	53.20%
2018 - 2019	1,689,153.11	0.30%	32	0.48%	2.49%	24.13	54.33%
2019 - 2020	877,877.84	0.15%	20	0.30%	3.04%	24.36	48.18%
2020 - 2021	1,021,452.14	0.18%	25	0.38%	2.17%	26.12	47.52%
2021 >=	9,324,785.09	1.65%	174	2.63%	1.69%	28.47	62.37%
<b>Total</b>	<b>566,851,221.29</b>	<b>100.00%</b>	<b>6,625</b>	<b>100.00%</b>	<b>2.95%</b>	<b>23.29</b>	<b>46.69%</b>

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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	9,324,785.09	1.65%	174	2.63%	1.69%	28.47	62.37%
1 year - 2 years	1,021,452.14	0.18%	25	0.38%	2.17%	26.12	47.52%
2 years - 3 years	877,877.84	0.15%	20	0.30%	3.04%	24.36	48.18%
3 years - 4 years	1,689,153.11	0.30%	32	0.48%	2.49%	24.13	54.33%
4 years - 5 years	134,183,975.02	23.67%	1,452	21.92%	2.44%	24.66	53.20%
5 years - 6 years	90,213,212.18	15.91%	988	14.91%	2.58%	23.78	49.71%
6 years - 7 years	147,125,466.29	25.95%	1,659	25.04%	3.03%	22.65	43.11%
7 years - 8 years	111,998,321.62	19.76%	1,402	21.16%	3.52%	21.44	42.47%
8 years - 9 years	44,982,307.54	7.94%	538	8.12%	3.58%	20.76	43.10%
9 years - 10 years	11,993,346.74	2.12%	152	2.29%	3.84%	25.64	40.52%
10 years - 11 years	2,819,203.60	0.50%	37	0.56%	2.43%	28.99	46.13%
11 years - 12 years	1,670,052.97	0.29%	19	0.29%	2.83%	30.55	38.93%
12 years - 13 years	2,689,967.12	0.47%	40	0.60%	2.84%	34.42	37.76%
13 years - 14 years	4,354,343.74	0.77%	64	0.97%	3.47%	34.64	37.12%
14 years - 15 years	571,989.00	0.10%	8	0.12%	4.19%	26.58	50.01%
15 years - 16 years	888,960.29	0.16%	11	0.17%	3.15%	25.92	50.09%
16 years - 17 years	446,807.00	0.08%	4	0.06%	2.07%	13.65	51.67%
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 >							
<b>Total</b>	<b>566,851,221.29</b>	<b>100.00%</b>	<b>6,625</b>	<b>100.00%</b>	<b>2.95%</b>	<b>23.29</b>	<b>46.69%</b>

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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
< 2020							
2020 - 2025	275,103.67	0.05%	30	0.45%	3.65%	1.89	25.08%
2025 - 2030	3,081,085.14	0.54%	105	1.58%	3.25%	6.31	36.30%
2030 - 2035	17,199,993.08	3.03%	345	5.21%	3.41%	10.97	37.83%
2035 - 2040	29,122,706.65	5.14%	433	6.54%	3.21%	15.40	42.50%
2040 - 2045	160,914,807.87	28.39%	1,873	28.27%	3.42%	22.07	43.53%
2045 - 2050	337,347,289.62	59.51%	3,535	53.36%	2.70%	24.53	48.97%
2050 - 2055	9,505,078.71	1.68%	175	2.64%	1.85%	29.64	59.43%
2055 - 2060	948,743.43	0.17%	17	0.26%	3.32%	35.22	26.10%
2060 - 2065	1,831,465.66	0.32%	22	0.33%	3.55%	41.08	33.66%
2065 - 2070	2,850,309.84	0.50%	33	0.50%	3.02%	45.70	41.41%
2070 - 2075	2,170,523.62	0.38%	35	0.53%	3.47%	50.69	40.42%
2075 - 2080	1,070,214.00	0.19%	15	0.23%	2.46%	54.87	48.12%
2080 - 2085	533,900.00	0.09%	7	0.11%	3.23%	59.19	50.34%
2085 - 2090							
2090 - 2095							
2095 >=							
<b>Total</b>	<b>566,851,221.29</b>	<b>100.00%</b>	<b>6,625</b>	<b>100.00%</b>	<b>2.95%</b>	<b>23.29</b>	<b>46.69%</b>

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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	21,889.76	0.00%	7	0.11%	2.85%	0.72	30.24%
1 year(s) - 2 year(s)	124,161.71	0.02%	9	0.14%	3.89%	1.30	28.27%
2 year(s) - 3 year(s)	123,538.38	0.02%	13	0.20%	3.57%	2.64	21.09%
3 year(s) - 4 year(s)	160,577.56	0.03%	14	0.21%	3.01%	3.56	25.74%
4 year(s) - 5 year(s)	546,577.25	0.10%	23	0.35%	3.10%	4.42	38.08%
5 year(s) - 6 year(s)	351,457.63	0.06%	16	0.24%	3.48%	5.41	30.77%
6 year(s) - 7 year(s)	804,614.08	0.14%	26	0.39%	3.70%	6.37	28.59%
7 year(s) - 8 year(s)	857,052.34	0.15%	23	0.35%	3.25%	7.62	39.94%
8 year(s) - 9 year(s)	1,483,761.45	0.26%	34	0.51%	3.18%	8.37	37.35%
9 year(s) - 10 year(s)	3,324,591.81	0.59%	72	1.09%	3.11%	9.54	38.48%
10 year(s) - 11 year(s)	3,747,179.46	0.66%	76	1.15%	3.42%	10.42	35.43%
11 year(s) - 12 year(s)	4,101,591.39	0.72%	72	1.09%	3.54%	11.41	39.17%
12 year(s) - 13 year(s)	4,408,430.71	0.78%	86	1.30%	3.53%	12.50	39.34%
13 year(s) - 14 year(s)	6,581,377.69	1.16%	112	1.69%	3.30%	13.48	39.44%
14 year(s) - 15 year(s)	5,994,426.48	1.06%	94	1.42%	3.23%	14.48	42.45%
15 year(s) - 16 year(s)	7,098,878.12	1.25%	103	1.55%	3.04%	15.41	43.28%
16 year(s) - 17 year(s)	4,037,876.70	0.71%	59	0.89%	3.23%	16.42	43.26%
17 year(s) - 18 year(s)	5,256,283.79	0.93%	65	0.98%	3.26%	17.53	44.59%
18 year(s) - 19 year(s)	4,013,007.15	0.71%	50	0.75%	3.32%	18.43	42.77%
19 year(s) - 20 year(s)	4,160,043.86	0.73%	56	0.85%	2.87%	19.51	43.49%
20 year(s) - 21 year(s)	7,521,799.26	1.33%	80	1.21%	3.34%	20.48	45.07%
21 year(s) - 22 year(s)	41,708,402.79	7.36%	481	7.26%	3.50%	21.55	43.88%
22 year(s) - 23 year(s)	95,868,976.53	16.91%	1,114	16.82%	3.42%	22.57	43.57%
23 year(s) - 24 year(s)	128,069,964.56	22.59%	1,384	20.89%	3.06%	23.48	43.21%
24 year(s) - 25 year(s)	73,735,910.84	13.01%	742	11.20%	2.68%	24.49	49.43%
25 year(s) - 26 year(s)	140,983,254.86	24.87%	1,461	22.05%	2.43%	25.38	53.42%
26 year(s) - 27 year(s)	2,132,315.80	0.38%	34	0.51%	2.46%	26.20	51.44%
27 year(s) - 28 year(s)	723,044.07	0.13%	15	0.23%	3.17%	27.40	43.35%
28 year(s) - 29 year(s)	812,851.41	0.14%	19	0.29%	2.62%	28.54	45.74%
29 year(s) - 30 year(s)	8,113,208.30	1.43%	146	2.20%	1.62%	29.56	62.96%
30 year(s) >=	9,984,175.55	1.76%	139	2.10%	3.25%	45.87	38.80%
<b>Total</b>	<b>566,851,221.29</b>	<b>100.00%</b>	<b>6,625</b>	<b>100.00%</b>	<b>2.95%</b>	<b>23.29</b>	<b>46.69%</b>

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**8. Current Loan to Original Market Value**


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From (>) - Until (<=)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
NHG	389,001,005.14	68.62%	2,649	74.12%	2.98%	23.41	49.19%
<= 10%	424,436.89	0.07%	21	0.59%	2.32%	20.96	4.23%
10% - 20%	1,785,818.77	0.32%	36	1.01%	2.83%	22.53	9.18%
20% - 30%	5,559,608.20	0.98%	64	1.79%	2.91%	20.50	15.91%
30% - 40%	11,589,327.29	2.04%	93	2.60%	2.82%	22.38	21.50%
40% - 50%	24,877,425.80	4.39%	151	4.22%	2.83%	23.14	29.91%
50% - 60%	44,044,039.65	7.77%	210	5.88%	2.91%	22.80	37.62%
60% - 70%	49,264,708.83	8.69%	194	5.43%	2.84%	23.12	46.76%
70% - 80%	26,668,692.85	4.70%	104	2.91%	2.90%	23.51	54.22%
80% - 90%	6,960,356.05	1.23%	28	0.78%	3.32%	24.59	60.38%
90% - 100%	6,430,801.82	1.13%	23	0.64%	2.99%	23.69	60.96%
100% - 110%	245,000.00	0.04%	1	0.03%	1.80%	28.07	58.80%
110% - 120%							
120% - 130%							
130% - 140%							
140% - 150%							
150% >							
<b>Total</b>	<b>566,851,221.29</b>	<b>100.00%</b>	<b>3,574</b>	<b>100.00%</b>	<b>2.95%</b>	<b>23.29</b>	<b>46.69%</b>



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**9. Current Loan to Indexed Market Value**


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From (>) - Until (<=)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
NHG	389,001,005.14	68.62%	2,649	74.12%	2.98%	23.41	49.19%
<= 10%	1,740,700.69	0.31%	48	1.34%	2.81%	21.18	7.38%
10% - 20%	10,490,125.18	1.85%	107	2.99%	2.87%	21.03	16.57%
20% - 30%	26,414,422.99	4.66%	174	4.87%	2.88%	22.36	26.16%
30% - 40%	49,630,160.41	8.76%	245	6.86%	2.91%	22.98	35.31%
40% - 50%	40,802,035.60	7.20%	156	4.36%	2.86%	23.24	45.11%
50% - 60%	32,527,607.52	5.74%	116	3.25%	2.95%	23.35	55.05%
60% - 70%	12,713,451.02	2.24%	55	1.54%	2.88%	24.33	62.90%
70% - 80%	2,698,106.15	0.48%	17	0.48%	2.55%	25.75	74.14%
80% - 90%	450,296.41	0.08%	5	0.14%	1.67%	29.71	83.41%
90% - 100%	383,310.18	0.07%	2	0.06%	2.71%	26.51	91.26%
100% - 110%							
110% - 120%							
120% - 130%							
130% - 140%							
140% - 150%							
150% >							
<b>Total</b>	<b>566,851,221.29</b>	<b>100.00%</b>	<b>3,574</b>	<b>100.00%</b>	<b>2.95%</b>	<b>23.29</b>	<b>46.69%</b>

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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 CLTIMV
<= 0.50%							
0.50% - 1.00%	8,497.94	0.00%	1	0.02%	1.00%	1.42	13.85%
1.00% - 1.50%	17,316,586.12	3.05%	318	4.80%	1.41%	24.76	44.86%
1.50% - 2.00%	32,252,733.58	5.69%	468	7.06%	1.68%	24.52	42.06%
2.00% - 2.50%	130,748,181.18	23.07%	1,496	22.58%	2.33%	24.33	51.96%
2.50% - 3.00%	189,035,538.76	33.35%	2,012	30.37%	2.76%	23.64	47.02%
3.00% - 3.50%	62,088,804.32	10.95%	664	10.02%	3.30%	22.54	44.68%
3.50% - 4.00%	51,402,347.24	9.07%	611	9.22%	3.81%	21.46	43.51%
4.00% - 4.50%	63,929,363.92	11.28%	787	11.88%	4.17%	21.29	43.35%
4.50% - 5.00%	15,495,089.02	2.73%	208	3.14%	4.77%	23.84	43.97%
5.00% - 5.50%	3,962,188.26	0.70%	54	0.82%	5.24%	23.02	42.07%
5.50% - 6.00%	423,467.25	0.07%	5	0.08%	5.62%	18.08	27.01%
6.00% - 6.50%	188,423.70	0.03%	1	0.02%	6.05%	11.50	53.00%
6.50% - 7.00%							
7.00% >							
<b>Total</b>	566,851,221.29	100.00%	6,625	100.00%	2.95%	23.29	46.69%

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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)	23,970,895.72	4.23%	379	5.72%	1.95%	24.54	38.48%
1 year(s) - 2 year(s)	23,995,865.78	4.23%	307	4.63%	4.15%	20.65	44.85%
2 year(s) - 3 year(s)	11,500,655.10	2.03%	160	2.42%	3.92%	21.07	43.69%
3 year(s) - 4 year(s)	6,430,292.45	1.13%	107	1.62%	2.93%	21.53	39.69%
4 year(s) - 5 year(s)	4,961,355.10	0.88%	72	1.09%	2.52%	23.71	43.66%
5 year(s) - 6 year(s)	13,507,545.84	2.38%	176	2.66%	2.30%	23.11	43.82%
6 year(s) - 7 year(s)	8,044,984.12	1.42%	116	1.75%	3.94%	24.01	41.21%
7 year(s) - 8 year(s)	8,595,066.90	1.52%	113	1.71%	3.83%	20.71	43.81%
8 year(s) - 9 year(s)	5,642,511.51	1.00%	84	1.27%	2.85%	19.99	34.09%
9 year(s) - 10 year(s)	6,425,929.31	1.13%	106	1.60%	2.59%	19.87	42.90%
10 year(s) - 11 year(s)	10,849,743.23	1.91%	145	2.19%	3.10%	21.16	42.31%
11 year(s) - 12 year(s)	2,219,165.05	0.39%	48	0.72%	3.27%	12.94	38.43%
12 year(s) - 13 year(s)	50,433,238.64	8.90%	627	9.46%	4.07%	21.40	43.91%
13 year(s) - 14 year(s)	110,313,951.91	19.46%	1,207	18.22%	3.13%	22.67	42.64%
14 year(s) - 15 year(s)	54,088,446.86	9.54%	581	8.77%	2.70%	23.72	48.25%
15 year(s) - 16 year(s)	119,110,128.17	21.01%	1,247	18.82%	2.45%	24.72	52.79%
16 year(s) - 17 year(s)	5,119,735.25	0.90%	57	0.86%	2.92%	24.97	48.91%
17 year(s) - 18 year(s)	22,007,669.46	3.88%	228	3.44%	2.79%	23.54	46.88%
18 year(s) - 19 year(s)	4,171,324.22	0.74%	60	0.91%	2.04%	22.80	41.03%
19 year(s) - 20 year(s)	10,192,582.90	1.80%	166	2.51%	1.49%	27.37	55.98%
20 year(s) - 21 year(s)	1,626,306.54	0.29%	17	0.26%	3.30%	21.83	39.02%
21 year(s) - 22 year(s)	873,706.92	0.15%	10	0.15%	2.86%	21.48	43.02%
22 year(s) - 23 year(s)	5,880,467.44	1.04%	68	1.03%	3.81%	22.62	46.24%
23 year(s) - 24 year(s)	11,896,085.78	2.10%	116	1.75%	3.35%	23.48	46.35%
24 year(s) - 25 year(s)	15,283,441.89	2.70%	130	1.96%	2.81%	24.68	53.76%
25 year(s) - 26 year(s)	27,679,183.28	4.88%	262	3.95%	2.70%	25.61	53.58%
26 year(s) - 27 year(s)	417,219.45	0.07%	7	0.11%	2.63%	29.18	48.56%
27 year(s) - 28 year(s)							
28 year(s) - 29 year(s)	221,258.31	0.04%	3	0.05%	2.01%	31.65	38.81%
29 year(s) - 30 year(s)	1,392,464.16	0.25%	26	0.39%	1.68%	29.60	60.06%
30 year(s) >=							
<b>Total</b>	<b>566,851,221.29</b>	<b>100.00%</b>	<b>6,625</b>	<b>100.00%</b>	<b>2.95%</b>	<b>23.29</b>	<b>46.69%</b>

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**12. Interest Payment Type**


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	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
Fixed	546,962,343.44	96.49%	6,306	95.18%	3.00%	23.28	47.02%
Floating	19,888,877.85	3.51%	319	4.82%	1.54%	23.76	37.53%
Unmatched							
<b>Total</b>	<b>566,851,221.29</b>	<b>100.00%</b>	<b>6,625</b>	<b>100.00%</b>	<b>2.95%</b>	<b>23.29</b>	<b>46.69%</b>

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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	493,882,327.19	87.13%	2,992	83.72%	2.96%	23.26	47.14%
Apartment	72,968,894.10	12.87%	582	16.28%	2.84%	23.54	43.64%
House / Business (< 50%)							
House / Business (>= 50%)							
Other							
House							
<b>Total</b>	<b>566,851,221.29</b>	<b>100.00%</b>	<b>3,574</b>	<b>100.00%</b>	<b>2.95%</b>	<b>23.29</b>	<b>46.69%</b>

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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 CLTIMV
Groningen	23,336,809.80	4.12%	173	4.84%	2.82%	23.60	50.70%
Friesland	27,263,052.61	4.81%	201	5.62%	2.85%	23.56	49.77%
Drenthe	19,910,395.27	3.51%	140	3.92%	2.90%	23.38	48.57%
Overijssel	46,151,189.57	8.14%	288	8.06%	2.91%	23.72	49.38%
Gelderland	74,776,040.23	13.19%	468	13.09%	2.95%	23.43	47.39%
Noord-Holland	78,737,445.65	13.89%	464	12.98%	2.96%	23.44	41.72%
Zuid-Holland	107,471,359.29	18.96%	666	18.63%	3.02%	23.00	45.41%
Zeeland	13,245,666.54	2.34%	99	2.77%	3.01%	22.97	50.36%
Brabant	82,960,727.23	14.64%	500	13.99%	2.97%	23.12	48.04%
Utrecht	46,118,385.37	8.14%	255	7.13%	3.03%	22.90	43.47%
Limburg	37,408,892.09	6.60%	253	7.08%	2.82%	23.53	50.68%
Flevoland	9,471,257.64	1.67%	67	1.87%	2.92%	23.58	44.12%
Unknown							
<b>Total</b>	<b>566,851,221.29</b>	<b>100.00%</b>	<b>3,574</b>	<b>100.00%</b>	<b>2.95%</b>	<b>23.29</b>	<b>46.69%</b>

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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	566,851,221.29	100.00%	3,574	100.00%	2.95%	23.29	46.69%
Buy-to-let							
Unknown							
<b>Total</b>	<b>566,851,221.29</b>	<b>100.00%</b>	<b>3,574</b>	<b>100.00%</b>	<b>2.95%</b>	<b>23.29</b>	<b>46.69%</b>

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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	566,851,221.29	100.00%	6,625	100.00%	2.95%	23.29	46.69%
Quarterly							
Half-yearly							
Yearly							
<b>Total</b>	566,851,221.29	100.00%	6,625	100.00%	2.95%	23.29	46.69%



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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	389,001,005.14	68.62%	2,649	74.12%	2.98%	23.41	49.19%
Non-NHG Loans	177,850,216.15	31.38%	925	25.88%	2.89%	23.05	41.23%
<b>Total</b>	<b>566,851,221.29</b>	<b>100.00%</b>	<b>3,574</b>	<b>100.00%</b>	<b>2.95%</b>	<b>23.29</b>	<b>46.69%</b>

## Glossary

Term	Definition / Calculation
A	Min (a, b), where (a) is the sum of the Adjusted Current Balances and (b) is the sum of the Asset Percentage of Current Balance $-/ -$ a (alfa) of all Mortgage Receivables;
a (alfa)	Gross set-off as determined according to Asset Monitoring Agreement;
ACT	Asset Cover Test;
Adjusted Current Balance	The "Adjusted Current Balance" of a Mortgage Receivable is the lower of: (i) the Current Balance of such Mortgage Receivable minus a (alfa); and (ii) the LTV Cut-Off Percentage of the Indexed Valuation relating to such Mortgage Receivable, minus $\beta$ (bêta);
Asset Percentage	96.7% or such other percentage figure as is determined from time to time in accordance with Clause 3.2 of the Asset Monitoring Agreement;
Assumed Mortgage Interest Rate	The expected mortgage interest rate to be offered by each of the Servicers (acting on behalf of the CBC) in relation to Mortgage Loans which have an interest rate reset, which interest rate will be notified by the relevant Servicer to the CBC and the Rating Agencies from time to time;
B	The aggregate amount of all Principal Receipts on the Mortgage Receivables up to the end of the immediately preceding calendar month which have not been applied in accordance with the Trust Deed;
Base Prospectus	The base prospectus dated May 4th, 2021 relating to the issue of the conditional pass-through covered bonds, including any supplement;
C	The aggregate amount of ( all Transferred Collateral in cash which has not been applied in accordance with the Trust Deed and ( the amounts standing to the credit of the Reserve Account;
Calculation Date	The date falling two (2) Business Days before each CBC Payment Date. The "relevant" Calculation Date in respect of any Calculation Period will be the first Calculation Date falling after the end of that period and the "relevant" Calculation Date in respect of any CBC Payment Date will be BNG Bank N.V. in its capacity as CBC Account Bank under the CBC Account Agreement or its successor;
CBC Account Bank	
Collateral Market Value	means the market value of the relevant Transferred Collateral on any date;
Construction Deposit	In relation to a Mortgage Loan, that part of the Mortgage Loan which the relevant Borrower requested to be disbursed into a blocked account held in his name with the relevant Originator, the proceeds of which can only be applied towards construction of, or improvements to, the
Credit Rating	An assessment of the credit worthiness of the notes or counterparties, assigned by the Rating Agencies;
Current Balance	In relation to an Eligible Receivable at any date, the Net Outstanding Principal Amount, excluding Accrued Interest and Arrears of Interest;
Current Loan to Indexed Market Value (CLTIMV)	Current Balance divided by the Indexed Valuation;
Current Loan to Original Market Value (CLTOMV)	Current Balance divided by the Original Market Value;
D	The aggregate outstanding principal balance of all Transferred Collateral in Substitution Assets and accrued interest thereon which has not been applied in accordance with the Trust Deed
Eligible Collateral	Euro denominated cash and/or Substitution Assets;
Estimated Portfolio Income	means on the date with respect to which the Asset Cover Test is determined (i e the end of each calendar month), the aggregate amount, as determined by the CBC (or the Administrator on its behalf) (and such estimation, absent manifest error, being final and binding), of future
Fixed Interest Loan Payment Amount	means (as determined by the CBC (or the Administrator on its behalf) and such determination, absent manifest error, being final and binding), with respect to each outstanding Mortgage Receivable with a fixed interest rate, the product of (x) the expected weighted average life
Index	The index of increases or decreases, as the case may be, of house prices issued by the Dutch land registry (kadaster) in relation to residential properties in the Netherlands;
Indexed Valuation (with respect to ACT calculation)	In relation to any Mortgaged Asset at any date: (a) where the Original Market Value of that Mortgaged Asset is equal to or greater than the Price Indexed Valuation as at that date, the Price Indexed Valuation; or (b) where the Original Market Value of that Mortgaged Asset is less
Interest Rate Fixed Period	Period for which the current interest rate on the Mortgage Receivable remains unchanged;
Interest Rate Swap	An interest rate swap transaction that forms part of an Interest Swap Agreement.
Interest Reserve Required Amount	means on the date with respect to which the Asset Cover Test is calculated, the higher of zero and (i) U minus W on such date; or (ii) such lower amount [as notified by the Issuer to the CBC] as long as this will not adversely affect the rating of any Series;
IRS	Interest Rate Swap;
Issuer	Aegon Bank N.V., a public company with limited liability (naamloze vennootschap) organised under the laws of the Netherlands and established in Amsterdam, the Netherlands;
L	For each Mortgage Receivable its Current Balance minus the LTV Cut-Off Percentage of its Indexed Valuation provided that if the result is negative, L shall be zero and if the result exceeds a (alpha), L shall equal a (alpha);
Loan Part(s)	One or more of the loan parts (leningdelen) of which a Mortgage Loan consists;
LTV Cut-Off indexed valuation %	80 % for all Mortgage Receivables or such other percentage as may be notified to the Rating Agencies from time to time in respect of the relevant Mortgage Receivables, or such lower percentage as is (a) required from time to time for Covered Bonds to qualify as covered bonds on any date, such amount as required to be reserved pursuant to the CB Regulations as liquid assets (liquide activa) (set out in article 20e(1) of the Implementing Regulation of the Wft (Uitvoeringsregeling Wft)) for registered covered bonds to meet the interest payment obligations
Mandatory Liquidity Required Amount	In respect of a Series of Covered Bonds, the date on which the Covered Bonds of such Series are expected to be redeemed at their Principal Amount Outstanding in accordance with the Conditions, as specified in the relevant Final Terms, which date falls no more than 15 years after
Maturity Date	In relation to a Mortgage Receivable, at any date, the Outstanding Principal Amount of the relevant Mortgage Loan less (A) if it is a Savings Mortgage Loan or a Savings Investment Mortgage Loan subject to an Insurance Savings Participation, an amount equal to the Insurance
Net Outstanding Principal Amount	Nationale Hypotheek Garantie: guarantees ("borgtochten") issued by Stichting Waarborgfonds Eigen Woningen under the terms and conditions of the Nationale Hypotheek Garantie, as amended from time to time;
NHG	

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NHG Loan	A Mortgage Loan that has the benefit of an NHG guarantee;
Nominal OC	The Net Outstanding Principal Amount of all Mortgage Receivables, excluding any Defaulted Receivables, plus (b) the Collateral Market Value of all Transferred Collateral in the form of Substitution Assets plus (c) the cash standing to the credit of the CBC Transaction Account(s),
Non NHG Loan	A Mortgage Loan that does not have the benefit of an NHG Guarantee;
Occupancy	The way the Mortgaged Asset is used (e.g. owner occupied);
Original Market Value	In relation to any Mortgaged Asset the market value (marktwaarde) given to that Mortgaged Asset by the most recent valuation addressed to the Transferor that transferred the relevant Mortgage Receivable to the CBC or, as applicable, the foreclosure value (executiewaarde) given to Aegon Bank N.V., Aegon Levensverzekering N.V. or Aegon Hypotheken B.V.;
Originator	
Outstanding Principal Amount	In respect of a Relevant Mortgage Receivable, on any date the (then remaining) aggregate principal sum ("hoofdsom") due by the relevant Borrower under the relevant Mortgage Loan, including any Further Advance Receivable transferred to the CBC and, after foreclosure of the Mortgage Loans which are current and therefore do not show any arrears;
Performing Loans	
Price Indexed Valuation	In relation to any property at any date means the Original Market Value of that property increased or decreased as appropriate by the increase or decrease in the Index since the date of the Original Market Value;
Rating Agencies	S&P Global Ratings, a division of S&P Global;
Remaining Tenor	The time in years from the end of the reporting period to the maturity date of a Mortgage Loan;
Reserve Account	Means the balance of the Reserve Account which is the bank account of the CBC designated as such in the CBC Account Agreement;
Reserve Account Required Amount	a) until the occurrence of a Reserve Account Trigger Event: an amount equal to the Mandatory Liquidity Required Amount; and b) following the occurrence of a Reserve Account Trigger Event: an amount equal to the higher of: (i) the Mandatory Liquidity Required Amount; and (ii) the
Reserve Trigger Required Amount	means an amount equal to: (a) the aggregate for all Series of: (i) to the extent that no Swap has been entered into in relation to a Series, the aggregate Scheduled Interest for each such Series due in the three following CBC Payment Periods and (ii) to the extent that a Swap has
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
Servicer	Aegon Hypotheken in its capacity as servicer in respect of the relevant Mortgage Receivables originated by it or in respect of which it has been appointed as Servicer under the Servicing Agreement or its successor; or successors;
Set-Off	Claim that corresponds to a debt to the same borrower, which is not covered by the DGS;
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,
Substitution Assets Payment Amount	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 Covered
Variable Interest Loan Payment Amount	means (as determined by the CBC (or the Administrator on its behalf) and such determination, absent manifest error, being final and binding), with respect to each outstanding Mortgage Receivable with a variable interest rate, the product of ( the expected weighted average life
W	Estimated Portfolio Interest Income;
Z	An amount equal to the Interest Reserve Required Amount;

**Contact Information**

<b>Account Bank</b>	BNG Bank N.V. Koninginnegracht 2 2514 AA The Hague The Netherlands	<b>Administrator</b>	AEGON Bank N.V. Thomas R. Malthusstraat 1-3 1066 JR Amsterdam The Netherlands
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<b>Common Safekeeper</b>	Clearstream 42 Avenue J.F. Kennedy L-1855 Luxembourg	<b>COVER POOL MONITOR</b>	PricewaterhouseCoopers Accountants N.V. Thomas R. Malthusstraat 5 1066 JR Amsterdam The Netherlands
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<b>Security Trustee</b>	Stichting Security Trustee Aegon Soft Bullet Covered Bond Company Hoogoorddreef 15 1101 BA Amsterdam The Netherlands	<b>Seller</b>	AEGON Bank N.V. Thomas R. Malthusstraat 1-3 1066 JR Amsterdam The Netherlands
<b>Seller Collection Account Bank</b>	ABN AMRO Bank N.V. Gustav Mahlerlaan 10 1082 PP Amsterdam The Netherlands	<b>Servicer</b>	Aegon Hypotheken B.V. Aegonplein 50 2591 TV Den Haag The Netherlands
<b>Sponsor (if applicable)</b>	AEGON Bank N.V. Thomas R. Malthusstraat 1-3 1066 JR Amsterdam The Netherlands	<b>Tax Advisor</b>	NautaDutilh N.V. Beethovenstraat 400 1082 PR Amsterdam The Netherlands