

**AEGON Bank N.V.**

**Monthly Investor Report**

**Dutch National Transparency Template  
Covered Bond**

Reporting period: 1 September 2018 - 30 September 2018

Reporting Date: 26 October 2018

**AMOUNTS ARE IN EURO**

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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

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**Asset Cover Test**

## Asset Cover Test

A	2,502,750,750.40
B	9,956,627.00
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	2,512,707,377.40
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Outstanding bonds	2,250,000,000.00
Pass/Fail	Pass
ACT Cover Ratio	111.68%

**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	9,956,627.00
Reserve Account Required Amount*	6,196,609.59
Supplemental Liquidity Reserve Amount	0.00
Deduction Set-Off	740,374.89

**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	20.12%

**First Regulatory Current Balance Amount test**

Ratio	120%
Pass / Fail	Pass

**Second Regulatory Current Balance Amount test**

Ratio	118%
Pass / Fail	Pass

\*Interest accrual based on Calculation Date

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**Counterparty Credit Ratings & Triggers**


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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

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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>Required Liquidity Buffer</b>		<b>0.00</b>
	Inflows	0.00
	Cash	9,956,627.00
	Bonds	0.00
<b>Available Liquidity Buffer</b>		<b>9,956,627.00</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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## 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	2,690,112,851.56	99.70%	15,545	99.67%	3.36%	26.18	68.46%
<=	30 days	21,603.80	5,497,638.27	0.20%	31	0.20%	3.78%	26.04	74.87%
30 days	60 days	8,629.44	1,178,834.21	0.04%	10	0.06%	3.47%	26.11	75.56%
60 days	90 days	8,715.89	586,466.04	0.02%	4	0.03%	3.09%	26.31	76.38%
90 days	120 days	8,133.96	506,042.86	0.02%	3	0.02%	4.02%	34.15	70.05%
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	>	11,549.06	344,121.30	0.01%	3	0.02%	2.62%	25.92	72.83%
<b>Total</b>		<b>58,632.15</b>	<b>2,698,225,954.24</b>	<b>100.00%</b>	<b>15,596</b>	<b>100.00%</b>	<b>3.36%</b>	<b>26.18</b>	<b>68.49%</b>



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## Stratifications

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### Portfolio Characteristics

Principal amount	2,834,315,230.61
Value of saving deposits	136,089,276.37
Net principal balance	2,698,225,954.24
Construction Deposits	870,045.22
Net principal balance excl. Construction and Saving Deposits	2,697,355,909.02
Number of loans	15,596
Number of loanparts	29,576
Average principal balance (borrower)	173,007.56
Average principal balance (loanpart)	91,230.25
Weighted average current interest rate	3.36%
Weighted average maturity (in years)	26.18
Weighted average remaining time to interest reset (in years)	13.80
Weighted average seasoning (in years)	3.98
Weighted average CLTOMV	80.25%
Weighted average CLTIMV	68.49%
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	1,391,202,119.74	51.56%	13,779	46.59%	3.19%	26.27	72.04%
Bank Savings	181,493,785.72	6.73%	2,426	8.20%	4.06%	18.80	64.35%
Interest Only	776,392,213.35	28.77%	9,276	31.36%	3.24%	30.27	63.64%
Investments							
Life Insurance	62,840,658.61	2.33%	645	2.18%	3.78%	15.92	71.12%
Linear	125,682,932.77	4.66%	1,502	5.08%	2.99%	25.74	64.72%
Savings	160,614,244.05	5.95%	1,948	6.59%	4.79%	18.35	67.82%
Other							
<b>Total</b>	<b>2,698,225,954.24</b>	<b>100.00%</b>	<b>29,576</b>	<b>100.00%</b>	<b>3.36%</b>	<b>26.18</b>	<b>68.49%</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	1,473,655.16	0.05%	93	0.60%	2.81%	21.01	8.50%
25,000 - 50,000	12,051,465.04	0.45%	300	1.92%	3.31%	22.71	21.75%
50,000 - 75,000	33,012,487.41	1.22%	513	3.29%	3.60%	22.83	37.43%
75,000 - 100,000	94,847,201.40	3.52%	1,066	6.84%	3.46%	24.82	50.22%
100,000 - 150,000	544,054,181.85	20.16%	4,269	27.37%	3.46%	26.05	64.03%
150,000 - 200,000	808,661,206.48	29.97%	4,649	29.81%	3.30%	26.46	70.91%
200,000 - 250,000	693,469,185.64	25.70%	3,126	20.04%	3.24%	26.31	74.21%
250,000 - 300,000	235,155,526.73	8.72%	867	5.56%	3.60%	26.30	69.95%
300,000 - 350,000	105,713,170.86	3.92%	329	2.11%	3.48%	26.42	67.36%
350,000 - 400,000	64,321,279.87	2.38%	172	1.10%	3.40%	26.21	67.48%
400,000 - 450,000	34,090,820.71	1.26%	81	0.52%	3.45%	26.37	67.87%
450,000 - 500,000	24,079,237.02	0.89%	51	0.33%	3.15%	26.38	64.37%
500,000 - 550,000	12,983,360.37	0.48%	25	0.16%	3.33%	26.69	66.44%
550,000 - 600,000	17,722,420.52	0.66%	31	0.20%	3.11%	25.49	68.06%
600,000 - 650,000	3,759,478.15	0.14%	6	0.04%	3.57%	25.62	56.48%
650,000 - 700,000	4,701,559.45	0.17%	7	0.04%	3.43%	25.95	68.36%
700,000 - 750,000	5,048,356.49	0.19%	7	0.04%	3.03%	26.39	61.28%
750,000 - 800,000	3,081,361.09	0.11%	4	0.03%	3.35%	26.35	67.12%
800,000 - 850,000							
850,000 - 900,000							
900,000 - 950,000							
950,000 - 1,000,000							
1,000,000 >							
<b>Total</b>	<b>2,698,225,954.24</b>	<b>100.00%</b>	<b>15,596</b>	<b>100.00%</b>	<b>3.36%</b>	<b>26.18</b>	<b>68.49%</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
< 1996							
1996 - 1997							
1997 - 1998							
1998 - 1999							
1999 - 2000							
2000 - 2001							
2001 - 2002							
2002 - 2003							
2003 - 2004							
2004 - 2005	565,771.95	0.02%	5	0.02%	3.21%	19.59	76.58%
2005 - 2006	14,995,074.45	0.56%	114	0.39%	3.28%	16.84	78.15%
2006 - 2007	7,778,372.44	0.29%	76	0.26%	3.31%	21.18	75.05%
2007 - 2008	22,126,497.27	0.82%	320	1.08%	4.23%	31.75	70.88%
2008 - 2009	44,753,090.24	1.66%	647	2.19%	4.46%	30.16	65.78%
2009 - 2010	67,826,934.39	2.51%	831	2.81%	4.85%	30.24	70.62%
2010 - 2011	70,957,076.38	2.63%	883	2.99%	4.72%	31.07	68.01%
2011 - 2012	40,583,957.82	1.50%	469	1.59%	4.59%	30.97	72.96%
2012 - 2013	94,197,254.52	3.49%	1,100	3.72%	4.18%	29.18	64.52%
2013 - 2014	306,495,395.85	11.36%	3,506	11.85%	3.85%	23.67	66.05%
2014 - 2015	613,666,809.61	22.74%	6,935	23.45%	3.70%	24.48	63.04%
2015 - 2016	653,593,946.98	24.22%	6,869	23.22%	3.15%	25.71	65.11%
2016 - 2017	338,265,530.64	12.54%	3,516	11.89%	2.67%	26.79	74.24%
2017 - 2018	411,978,838.24	15.27%	4,124	13.94%	2.48%	27.90	78.95%
2018 >=	10,441,403.46	0.39%	181	0.61%	3.21%	26.02	68.53%
<b>Total</b>	<b>2,698,225,954.24</b>	<b>100.00%</b>	<b>29,576</b>	<b>100.00%</b>	<b>3.36%</b>	<b>26.18</b>	<b>68.49%</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	11,875,876.63	0.44%	213	0.72%	3.17%	26.03	68.22%
1 year - 2 years	532,416,260.71	19.73%	5,279	17.85%	2.47%	27.83	79.35%
2 years - 3 years	333,529,879.16	12.36%	3,489	11.80%	2.88%	26.23	69.86%
3 years - 4 years	620,285,989.95	22.99%	6,669	22.55%	3.24%	25.50	64.02%
4 years - 5 years	658,058,384.68	24.39%	7,328	24.78%	3.72%	24.43	64.00%
5 years - 6 years	210,162,561.34	7.79%	2,547	8.61%	3.86%	23.15	64.97%
6 years - 7 years	80,829,919.18	3.00%	927	3.13%	4.42%	32.59	66.79%
7 years - 8 years	26,227,873.65	0.97%	292	0.99%	4.57%	29.07	74.32%
8 years - 9 years	89,196,687.23	3.31%	1,104	3.73%	4.77%	31.23	68.16%
9 years - 10 years	51,264,032.17	1.90%	643	2.17%	4.90%	29.68	70.71%
10 years - 11 years	42,318,588.31	1.57%	616	2.08%	4.39%	30.52	65.63%
11 years - 12 years	20,983,047.06	0.78%	299	1.01%	4.00%	31.59	71.01%
12 years - 13 years	9,848,260.76	0.36%	79	0.27%	3.40%	17.56	77.53%
13 years - 14 years	11,228,593.41	0.42%	91	0.31%	3.23%	17.23	78.21%
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 >							
<b>Total</b>	<b>2,698,225,954.24</b>	<b>100.00%</b>	<b>29,576</b>	<b>100.00%</b>	<b>3.36%</b>	<b>26.18</b>	<b>68.49%</b>

## 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	162,268.76	0.01%	20	0.07%	5.25%	0.31	43.17%
2020 - 2025	5,904,797.41	0.22%	261	0.88%	3.68%	4.66	44.31%
2025 - 2030	36,353,983.41	1.35%	815	2.76%	4.17%	9.45	51.01%
2030 - 2035	127,428,529.41	4.72%	1,909	6.45%	3.94%	13.94	59.17%
2035 - 2040	203,730,737.58	7.55%	2,428	8.21%	3.94%	18.86	68.57%
2040 - 2045	945,771,390.75	35.05%	10,033	33.92%	3.77%	25.07	65.66%
2045 - 2050	1,275,091,237.18	47.26%	12,548	42.43%	2.82%	27.55	72.06%
2050 - 2055	285,890.46	0.01%	7	0.02%	4.79%	35.56	51.48%
2055 - 2060	3,032,785.80	0.11%	51	0.17%	4.31%	39.04	65.68%
2060 - 2065	7,959,907.08	0.30%	125	0.42%	4.15%	44.11	63.90%
2065 - 2070	16,162,049.25	0.60%	249	0.84%	3.92%	49.05	63.68%
2070 - 2075	25,830,517.64	0.96%	378	1.28%	3.99%	53.54	68.57%
2075 - 2080	20,792,132.51	0.77%	306	1.03%	4.09%	58.61	72.12%
2080 - 2085	18,597,066.34	0.69%	267	0.90%	4.18%	63.47	71.73%
2085 - 2090	9,132,872.31	0.34%	146	0.49%	4.27%	67.91	74.18%
2090 - 2095	1,989,788.35	0.07%	33	0.11%	4.52%	72.04	75.54%
2095 >=							
<b>Total</b>	<b>2,698,225,954.24</b>	<b>100.00%</b>	<b>29,576</b>	<b>100.00%</b>	<b>3.36%</b>	<b>26.18</b>	<b>68.49%</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	154,354.72	0.01%	18	0.06%	5.26%	0.27	43.21%
1 year(s) - 2 year(s)	107,677.71	0.00%	21	0.07%	4.09%	1.63	38.82%
2 year(s) - 3 year(s)	709,497.58	0.03%	31	0.10%	3.38%	2.50	45.60%
3 year(s) - 4 year(s)	621,082.43	0.02%	35	0.12%	3.95%	3.41	46.76%
4 year(s) - 5 year(s)	1,602,172.02	0.06%	67	0.23%	3.87%	4.48	42.41%
5 year(s) - 6 year(s)	2,140,116.00	0.08%	82	0.28%	3.50%	5.52	44.87%
6 year(s) - 7 year(s)	3,199,168.25	0.12%	103	0.35%	3.65%	6.49	47.48%
7 year(s) - 8 year(s)	3,866,335.49	0.14%	110	0.37%	3.83%	7.54	47.69%
8 year(s) - 9 year(s)	4,983,789.99	0.18%	123	0.42%	4.11%	8.49	46.44%
9 year(s) - 10 year(s)	9,691,139.37	0.36%	215	0.73%	4.31%	9.50	49.01%
10 year(s) - 11 year(s)	11,502,814.41	0.43%	224	0.76%	4.23%	10.52	53.84%
11 year(s) - 12 year(s)	17,062,341.84	0.63%	277	0.94%	4.10%	11.49	57.22%
12 year(s) - 13 year(s)	23,920,406.91	0.89%	406	1.37%	3.81%	12.49	58.48%
13 year(s) - 14 year(s)	26,143,132.80	0.97%	391	1.32%	4.20%	13.46	57.48%
14 year(s) - 15 year(s)	25,592,957.49	0.95%	362	1.22%	3.89%	14.46	60.41%
15 year(s) - 16 year(s)	30,513,848.34	1.13%	434	1.47%	3.88%	15.50	59.94%
16 year(s) - 17 year(s)	40,436,400.23	1.50%	511	1.73%	3.63%	16.49	65.53%
17 year(s) - 18 year(s)	36,582,234.14	1.36%	436	1.47%	3.61%	17.40	67.45%
18 year(s) - 19 year(s)	33,626,555.80	1.25%	435	1.47%	3.59%	18.42	67.38%
19 year(s) - 20 year(s)	37,361,047.64	1.38%	455	1.54%	3.97%	19.50	67.78%
20 year(s) - 21 year(s)	42,067,321.93	1.56%	473	1.60%	4.33%	20.51	71.17%
21 year(s) - 22 year(s)	64,086,447.99	2.38%	665	2.25%	4.60%	21.36	71.18%
22 year(s) - 23 year(s)	27,982,286.10	1.04%	294	0.99%	4.15%	22.45	73.98%
23 year(s) - 24 year(s)	41,447,235.11	1.54%	418	1.41%	4.33%	23.39	72.45%
24 year(s) - 25 year(s)	169,484,313.38	6.28%	1,899	6.42%	3.79%	24.49	66.37%
25 year(s) - 26 year(s)	540,378,766.96	20.03%	5,655	19.12%	3.67%	25.56	64.44%
26 year(s) - 27 year(s)	585,801,226.19	21.71%	5,937	20.07%	3.27%	26.49	65.12%
27 year(s) - 28 year(s)	275,700,894.77	10.22%	2,765	9.35%	2.92%	27.33	68.36%
28 year(s) - 29 year(s)	530,804,081.94	19.67%	5,039	17.04%	2.48%	28.47	79.84%
29 year(s) - 30 year(s)	6,873,296.97	0.25%	133	0.45%	3.06%	29.54	70.61%
30 year(s) >=	103,783,009.74	3.85%	1,562	5.28%	4.09%	56.06	69.22%
<b>Total</b>	<b>2,698,225,954.24</b>	<b>100.00%</b>	<b>29,576</b>	<b>100.00%</b>	<b>3.36%</b>	<b>26.18</b>	<b>68.49%</b>

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## 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	1,836,517,532.16	68.06%	11,411	73.17%	3.40%	26.40	72.88%
<= 10 %	1,363,713.64	0.05%	65	0.42%	2.69%	21.57	6.14%
10 % - 20 %	6,500,591.23	0.24%	132	0.85%	2.78%	23.77	13.20%
20 % - 30 %	16,090,414.33	0.60%	197	1.26%	3.02%	23.51	20.99%
30 % - 40 %	38,265,059.33	1.42%	323	2.07%	3.03%	24.63	29.59%
40 % - 50 %	76,861,392.39	2.85%	507	3.25%	3.06%	24.96	38.45%
50 % - 60 %	113,475,791.10	4.21%	590	3.78%	3.16%	25.12	46.70%
60 % - 70 %	163,006,116.00	6.04%	727	4.66%	3.12%	25.37	54.77%
70 % - 80 %	169,474,335.12	6.28%	667	4.28%	3.23%	26.14	63.73%
80 % - 90 %	102,917,638.03	3.81%	400	2.56%	3.62%	26.21	72.36%
90 % - 100 %	167,604,063.31	6.21%	558	3.58%	3.57%	26.66	80.39%
100 % - 110 %	6,149,307.60	0.23%	19	0.12%	3.74%	25.18	79.94%
110 % - 120 %							
120 % - 130 %							
130 % - 140 %							
140 % - 150 %							
150 % >							
<b>Total</b>	<b>2,698,225,954.24</b>	<b>100.00%</b>	<b>15,596</b>	<b>100.00%</b>	<b>3.36%</b>	<b>26.18</b>	<b>68.49%</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	1,836,517,532.16	68.06%	11,411	73.17%	3.40%	26.40	72.88%
<= 10 %	2,230,083.93	0.08%	92	0.59%	2.64%	21.81	7.31%
10 % - 20 %	12,283,661.35	0.46%	190	1.22%	2.85%	23.96	16.01%
20 % - 30 %	31,729,776.81	1.18%	312	2.00%	3.11%	23.91	26.15%
30 % - 40 %	70,915,795.33	2.63%	491	3.15%	3.09%	24.81	35.64%
40 % - 50 %	139,123,581.65	5.16%	733	4.70%	3.14%	25.06	45.34%
50 % - 60 %	177,893,890.75	6.59%	796	5.10%	3.20%	25.47	55.02%
60 % - 70 %	167,297,102.03	6.20%	666	4.27%	3.26%	25.81	64.73%
70 % - 80 %	165,007,625.53	6.12%	576	3.69%	3.65%	26.39	74.87%
80 % - 90 %	81,880,145.63	3.03%	282	1.81%	3.39%	27.35	84.04%
90 % - 100 %	13,346,759.07	0.49%	47	0.30%	3.01%	27.83	92.07%
100 % - 110 %							
110 % - 120 %							
120 % - 130 %							
130 % - 140 %							
140 % - 150 %							
150 % >							
<b>Total</b>	<b>2,698,225,954.24</b>	<b>100.00%</b>	<b>15,596</b>	<b>100.00%</b>	<b>3.36%</b>	<b>26.18</b>	<b>68.49%</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 %							
1.00 % - 1.50 %	1,519,668.30	0.06%	22	0.07%	1.47%	24.75	60.25%
1.50 % - 2.00 %	147,315,300.06	5.46%	2,289	7.74%	1.90%	26.64	55.84%
2.00 % - 2.50 %	417,101,410.95	15.46%	4,443	15.02%	2.32%	27.47	75.99%
2.50 % - 3.00 %	716,422,363.86	26.55%	7,394	25.00%	2.77%	26.87	69.60%
3.00 % - 3.50 %	282,482,702.49	10.47%	2,872	9.71%	3.30%	25.97	67.02%
3.50 % - 4.00 %	373,752,014.43	13.85%	3,878	13.11%	3.80%	24.92	67.37%
4.00 % - 4.50 %	413,882,871.62	15.34%	4,562	15.42%	4.19%	24.56	65.36%
4.50 % - 5.00 %	171,070,295.94	6.34%	1,997	6.75%	4.77%	27.36	69.19%
5.00 % - 5.50 %	138,430,460.51	5.13%	1,680	5.68%	5.24%	27.16	69.56%
5.50 % - 6.00 %	34,219,955.98	1.27%	414	1.40%	5.71%	20.16	63.44%
6.00 % - 6.50 %	1,957,132.97	0.07%	20	0.07%	6.11%	15.48	65.76%
6.50 % - 7.00 %	62,928.00	0.00%	3	0.01%	6.79%	4.41	6.55%
7.00 % >	8,849.13	0.00%	2	0.01%	7.19%	1.36	5.04%
<b>Total</b>	<b>2,698,225,954.24</b>	<b>100.00%</b>	<b>29,576</b>	<b>100.00%</b>	<b>3.36%</b>	<b>26.18</b>	<b>68.49%</b>

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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)	180,616,113.46	6.69%	2,599	8.79%	2.45%	27.11	59.57%
1 year(s) - 2 year(s)	77,257,805.44	2.86%	955	3.23%	4.74%	29.21	69.49%
2 year(s) - 3 year(s)	27,872,981.24	1.03%	301	1.02%	4.48%	23.54	74.10%
3 year(s) - 4 year(s)	46,936,706.38	1.74%	593	2.01%	4.48%	29.66	69.13%
4 year(s) - 5 year(s)	127,606,962.48	4.73%	1,516	5.13%	4.43%	23.48	68.58%
5 year(s) - 6 year(s)	169,833,359.55	6.29%	1,936	6.55%	3.98%	24.26	66.23%
6 year(s) - 7 year(s)	48,895,083.85	1.81%	641	2.17%	3.24%	24.37	60.78%
7 year(s) - 8 year(s)	31,857,654.05	1.18%	419	1.42%	2.86%	24.33	65.93%
8 year(s) - 9 year(s)	75,873,868.45	2.81%	936	3.16%	2.73%	27.65	65.90%
9 year(s) - 10 year(s)	45,178,939.02	1.67%	665	2.25%	4.33%	26.26	63.15%
10 year(s) - 11 year(s)	73,364,222.80	2.72%	851	2.88%	4.45%	23.91	65.76%
11 year(s) - 12 year(s)	31,853,117.43	1.18%	417	1.41%	3.90%	21.96	57.99%
12 year(s) - 13 year(s)	26,675,234.62	0.99%	371	1.25%	3.46%	19.89	61.42%
13 year(s) - 14 year(s)	49,094,376.65	1.82%	598	2.02%	3.67%	23.95	63.11%
14 year(s) - 15 year(s)	13,826,057.74	0.51%	198	0.67%	3.51%	17.71	60.25%
15 year(s) - 16 year(s)	217,283,948.15	8.05%	2,335	7.89%	4.15%	24.39	64.66%
16 year(s) - 17 year(s)	494,792,780.18	18.34%	5,026	16.99%	3.37%	25.81	65.32%
17 year(s) - 18 year(s)	229,682,314.09	8.51%	2,297	7.77%	2.96%	26.65	67.40%
18 year(s) - 19 year(s)	435,233,800.74	16.13%	4,158	14.06%	2.51%	28.23	78.18%
19 year(s) - 20 year(s)	28,002,920.31	1.04%	322	1.09%	3.16%	26.95	69.84%
20 year(s) - 21 year(s)	3,004,450.89	0.11%	36	0.12%	3.77%	24.32	62.13%
21 year(s) - 22 year(s)	4,620,558.32	0.17%	57	0.19%	4.42%	27.87	62.71%
22 year(s) - 23 year(s)	1,342,637.06	0.05%	13	0.04%	3.86%	26.68	67.64%
23 year(s) - 24 year(s)	4,554,253.10	0.17%	52	0.18%	4.82%	32.11	69.70%
24 year(s) - 25 year(s)	5,445,062.54	0.20%	59	0.20%	3.22%	24.77	71.73%
25 year(s) - 26 year(s)	17,705,833.55	0.66%	165	0.56%	4.18%	25.72	66.70%
26 year(s) - 27 year(s)	56,072,272.48	2.08%	491	1.66%	3.57%	26.55	69.82%
27 year(s) - 28 year(s)	34,724,551.96	1.29%	317	1.07%	3.13%	27.52	75.96%
28 year(s) - 29 year(s)	136,080,419.33	5.04%	1,198	4.05%	2.70%	28.52	82.06%
29 year(s) - 30 year(s)	2,937,668.38	0.11%	54	0.18%	3.00%	49.32	65.89%
30 year(s) >=							
<b>Total</b>	<b>2,698,225,954.24</b>	<b>100.00%</b>	<b>29,576</b>	<b>100.00%</b>	<b>3.36%</b>	<b>26.18</b>	<b>68.49%</b>

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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	2,555,500,446.67	94.71%	27,487	92.94%	3.44%	26.12	69.12%
Floating	142,725,507.57	5.29%	2,089	7.06%	2.04%	27.29	57.31%
<b>Total</b>	<b>2,698,225,954.24</b>	<b>100.00%</b>	<b>29,576</b>	<b>100.00%</b>	<b>3.36%</b>	<b>26.18</b>	<b>68.49%</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	2,315,261,950.88	85.81%	12,730	81.62%	3.38%	26.16	68.80%
Apartment	382,964,003.36	14.19%	2,866	18.38%	3.26%	26.35	66.62%
House / Business (< 50%)							
House / Business (>= 50%)							
Other							
<b>Total</b>	<b>2,698,225,954.24</b>	<b>100.00%</b>	<b>15,596</b>	<b>100.00%</b>	<b>3.36%</b>	<b>26.18</b>	<b>68.49%</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	107,328,445.64	3.98%	718	4.60%	3.24%	26.32	73.34%
Friesland	108,897,417.61	4.04%	709	4.55%	3.23%	26.32	72.76%
Drenthe	97,903,840.92	3.63%	601	3.85%	3.23%	26.47	74.33%
Overijssel	218,842,562.57	8.11%	1,260	8.08%	3.27%	26.47	72.22%
Gelderland	343,759,366.10	12.74%	1,957	12.55%	3.32%	26.39	70.32%
Noord-Holland	359,579,220.88	13.33%	1,926	12.35%	3.42%	26.57	61.62%
Zuid-Holland	541,585,939.13	20.07%	3,178	20.38%	3.47%	25.91	66.87%
Zeeland	79,280,657.39	2.94%	522	3.35%	3.51%	25.66	75.22%
Brabant	393,236,044.41	14.57%	2,192	14.05%	3.31%	25.86	68.71%
Utrecht	223,755,255.45	8.29%	1,158	7.42%	3.47%	26.07	63.50%
Limburg	168,967,699.79	6.26%	1,041	6.67%	3.30%	26.22	73.24%
Flevoland	55,089,504.35	2.04%	334	2.14%	3.30%	26.35	69.24%
Unknown							
<b>Total</b>	<b>2,698,225,954.24</b>	<b>100.00%</b>	<b>15,596</b>	<b>100.00%</b>	<b>3.36%</b>	<b>26.18</b>	<b>68.49%</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	2,698,225,954.24	100.00%	15,596	100.00%	3.36%	26.18	68.49%
Buy-to-let							
Unknown							
<b>Total</b>	<b>2,698,225,954.24</b>	<b>100.00%</b>	<b>15,596</b>	<b>100.00%</b>	<b>3.36%</b>	<b>26.18</b>	<b>68.49%</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 CLTMV
Monthly	2,698,225,954.24	100.00%	29,576	100.00%	3.36%	26.18	68.49%
Quarterly							
Semi-annually							
Annually							
<b>Total</b>	<b>2,698,225,954.24</b>	<b>100.00%</b>	<b>29,576</b>	<b>100.00%</b>	<b>3.36%</b>	<b>26.18</b>	<b>68.49%</b>



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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	1,836,517,532.16	68.06%	11,411	73.17%	3.40%	26.40	72.88%
Non-NHG Loans	861,708,422.08	31.94%	4,185	26.83%	3.28%	25.72	59.14%
<b>Total</b>	<b>2,698,225,954.24</b>	<b>100.00%</b>	<b>15,596</b>	<b>100.00%</b>	<b>3.36%</b>	<b>26.18</b>	<b>68.49%</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 ß (beta);
Asset Percentage	93% 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 cash standing to the credit of the CBC Transaction Account(s);
Base Prospectus	The base prospectus dated 30 October 2015 relating to the issue of the conditional pass-through covered bonds, including any supplement;
C	Substitution Assets plus accrued interest thereon;
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
CBC Account Bank	N.V. Bank Nederlandse Gemeenten in its capacity as CBC Account Bank under the CBC Account Agreement or its successor;
Closing Date	30 October 2015;
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;
Eligible Collateral	Euro denominated cash and/or Substitution Assets;
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 (i.e. the end of each calendar month), the higher of zero and (i) U plus V minus W on such date; or (ii) such lower amount 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 The Hague, 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
Maturity Date	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
Net Outstanding Principal Amount	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
NHG	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 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 (marktwaaarde) 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
Originator	Aegon Bank N.V., Aegon Levensverzekering N.V. or Aegon Hypotheken B.V.;
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
Performing Loans	Mortgage Loans which are current and therefore do not show any arrears;
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	Fitch Ratings Ltd. and Standard & Poors Credit Market Services Europe Limited;

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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
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,
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
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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<b>SELLER COLLECTION ACCOUNT BANK</b>	ABN AMRO Bank N.V. Gustav Mahlerlaan 10 1082 PP Amsterdam The Netherlands	<b>SERVICER</b>	Aegon Bank N.V., Aegon Hypotheken B.V. and Aegon Levensverzekering N.V. Aegonplein 50 2591 TV The Hague The Netherlands
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<b>TRUSTEE</b>	Intertrust Management B.V. (sole director of the CBC)  The Netherlands		