**AEGON Bank N.V.** 

# **Monthly Investor Report**

# Dutch National Transparency Template Covered Bond

Reporting period: 1 December 2017 - 31 December 2017

Reporting Date: 26 January 2018

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

Asset Cover Test	
Asset Cover Test	
Asset Cover Test	
A	
В	
C	
D	
E	
X	
Y	
Z	
Total: A+B+C+D+E-X-Y-Z	
Outstanding bonds	
Pass/Fail	
ACT Cover Ratio	
Parameters	
Asset percentage	
Cap LTV Cut-Off indexed valuation % non-NHG	
Cap LTV Cut-Off indexed valuation % NHG	
% of Index Increases	
% of Index Decreases	
Reserve Fund	
Reserve Account Required Amount*	
Supplemental Liquidity Reserve Amount	
Deduction Set-Off	
Ratings	
S&P	
Moody's	
Fitch	
Other	
UCITS compliant	
CRR compliant	
ECBC Label compliant	

2,539,861,785.94 9,956,658.00 0.00 0.00 0.00 0.00 0.00 0.00

2,549,818,443.94

2,250,000,000.00

Pass 113.33%

93.00% 80.00% 90.00% 100.00% 9,956,658.00 4,652,089.04 0.00 557,705.07

> AAA N/A AAA

True True True

Overcollateralisation	
Legally required minimum OC	5.00%
Documented minimum OC	10.00%
Available Nominal OC	21.90%
First Regulatory Current Balance Amount test	
Ratio	122%
Pass / Fail	Pass
Second Regulatory Currrent Balance Amount test	
Ratio	116%
Pass / Fail	Pass

\*Interest accrual based on Calculation Date

# **Counterparty Credit Ratings & Triggers**

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

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

# Ledgers & Investments

# Ledgers

Revenue Ledger	0.00
Principal Ledger	0.00
Reserve Fund Ledger	0.00
Total	0.00

#### Investments

Substitution Assets Balance	0.00
Authorised Investments Balance	0.00
Total	0.00

# Liquidity Buffer

Outflows	0.00
Required Liquidity Buffer	0.00
Inflows	0.00
Cash	9,956,658.00
Bonds	
Available Liquidity Buffer	9,956,658.00

#### **Regulatory Information**

#### **CRR Article 129**

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

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

(a) it receives portfolio information at least on:

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

value of the cover pool	table Portfolio characteristics
value of the outstanding covered bonds	table Covered Bonds
<ul> <li>(ii) <u>the geographical distribution</u> and <u>type of cover assets</u>, <u>loan size</u>, <u>interest rate</u> and <u>currency risks</u>;</li> </ul>	
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 structur	re of cover assets	table 6 Legal Maturity
maturity structure	of covered bonds	table Covered Bonds
(iv) the percentage of loans more than ninety days	s past due;	table Delinquencies
(b) the issuer makes the information referred to in	point (a)	table Portfolio Characteristics
available to the institution at least semi annually.		

#### Overcollateralisation

Legally required minimum OC	
Documented minimum OC	
Nominal OC	

table Asset Cover Test table Asset Cover Test 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 Aveage CLTIMV
	Performing	0.00	2,731,110,479.74	99.84%	15,406	99.84%	3.37%	27.04	74.22%
<=	30 days	11,070.72	3,743,437.82	0.14%	20	0.13%	3.52%	26.43	78.68%
30 days	60 days	3,907.10	473,649.05	0.02%	4	0.03%	3.18%	27.32	84.81%
60 days	90 days	1,791.87	133,280.61	0.00%	1	0.01%	4.70%	23.17	99.96%
90 days	120 days	0.00	0.00	0.00%	0	0.00%	0.00%	0.00	0.00%
120 days	150 days	0.00	0.00	0.00%	0	0.00%	0.00%	0.00	0.00%
150 days	180 days	0.00	0.00	0.00%	0	0.00%	0.00%	0.00	0.00%
180 days	>	0.00	0.00	0.00%	0	0.00%	0.00%	0.00	0.00%
	Total	16,769.69	2,735,460,847.22	100.00%	15,431	100.00%	3.37%	27.04	74.24%

Stratifications	
Portfolio Characteristics	
Principal amount	2,860,050,174.33
Value of saving deposits	124,589,327.11
Net principal balance	2,735,460,847.22
Construction Deposits	1,135,024.96
Net principal balance excl. Construction and Saving Deposits	2,734,325,822.26
Number of loans	15,431
Number of loanparts	29,237
Average principal balance (borrower)	177,270.48
Average principal balance (loanpart)	93,561.61
Weighted average current interest rate	3.37%
Weighted average maturity (in years)	27.04
Weighted average remaining time to interest reset (in years)	14.35
Weighted average seasoning (in years)	3.25
Weighted average CLTOMV	82.05%
Weighted average CLTIMV	74.24%
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 Transparancy Template:	Monthly

2. Redemption Typ	e							
	Aggre	egate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
Annuity		1,400,283,199.79	51.19%	13,485	46.12%	3.16%	27.07	78.00%
Bank Savings		180,623,760.15	6.60%	2,317	7.92%	4.04%	19.55	70.12%
Interest Only		781,261,471.49	28.56%	9,238	31.60%	3.26%	31.46	68.71%
Investments								
Life Insurance		68,161,623.99	2.49%	682	2.33%	3.88%	16.71	77.38%
Linear		128,687,851.89	4.70%	1,473	5.04%	2.97%	26.51	70.94%
Savings		176,442,939.91	6.45%	2,042	6.98%	4.89%	19.19	74.33%
Other								
	Total	2,735,460,847.22	100.00%	29,237	100.00%	3.37%	27.04	74.24%

# 3. Outstanding Loan Amount

From (>) - Until (<=)	Aggregate Outstanding Amou	nt % of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
<= 25,000	1,259,881.	78 0.05%	84	0.54%	2.67%	22.83	8.38%
25,000 - 50,000	10,758,758.	37 0.39%	266	1.72%	3.30%	23.73	23.93%
50,000 - 75,000	29,251,337.	62 1.07%	453	2.94%	3.57%	23.65	40.16%
75,000 - 100,000	87,958,286.	68 3.22%	984	6.38%	3.52%	25.53	55.29%
100,000 - 150,000	518,768,034.	80 18.96%	4,059	26.30%	3.49%	26.91	69.41%
150,000 - 200,000	799,295,497.	75 29.22%	4,593	29.76%	3.31%	27.36	76.47%
200,000 - 250,000	728,643,300.	21 26.64%	3,273	21.21%	3.22%	27.18	80.13%
250,000 - 300,000	251,340,279.	68 9.19%	926	6.00%	3.62%	27.02	75.52%
300,000 - 350,000	117,472,609.	18 4.29%	366	2.37%	3.51%	27.09	73.26%
350,000 - 400,000	66,213,690.	39 2.42%	177	1.15%	3.41%	26.88	72.56%
400,000 - 450,000	43,870,021.	84 1.60%	104	0.67%	3.39%	26.91	72.88%
450,000 - 500,000	24,689,392.	25 0.90%	52	0.34%	3.32%	27.14	71.13%
500,000 - 550,000	14,549,377.	52 0.53%	28	0.18%	3.26%	27.53	71.80%
550,000 - 600,000	19,490,096.	16 0.71%	34	0.22%	3.09%	26.32	71.99%
600,000 - 650,000	6,847,412.	57 0.25%	11	0.07%	3.36%	26.55	62.06%
650,000 - 700,000	4,698,954.	81 0.17%	7	0.05%	3.38%	26.46	73.69%
700,000 - 750,000	6,486,999.	63 0.24%	9	0.06%	3.30%	26.85	68.83%
750,000 - 800,000	3,866,915.	48 0.14%	5	0.03%	3.26%	27.32	65.85%
800,000 - 850,000							
850,000 - 900,000							
900,000 - 950,000							
950,000 - 1,000,000							
1,000,000 >							
	Total 2,735,460,847.	22 100.00%	15,431	100.00%	3.37%	27.04	74.24%

From (>=) - Until (<)	Aggre	gate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average	Weighted Average	Weighted Average
						Coupon	Maturity (year)	CLTIMV
< 1996								
1996 - 1997								
1997 - 1998								
1998 - 1999								
1999 - 2000								
2000 - 2001								
2001 - 2002								
2002 - 2003								
2003 - 2004								
2004 - 2005		572,538.00	0.02%	5	0.02%	3.21%	20.29	82.90%
2005 - 2006		17,475,260.59	0.64%	133	0.45%	3.40%	17.93	84.99%
2006 - 2007		8,566,884.90	0.31%	82	0.28%	3.39%	21.43	80.94%
2007 - 2008		24,558,189.52	0.90%	348	1.19%	4.26%	32.29	77.40%
2008 - 2009		49,732,327.80	1.82%	694	2.37%	4.94%	30.63	71.73%
2009 - 2010		75,937,122.75	2.78%	905	3.10%	4.91%	31.08	77.09%
2010 - 2011		79,422,542.89	2.90%	966	3.30%	4.75%	32.13	74.21%
2011 - 2012		42,909,532.85	1.57%	486	1.66%	4.62%	31.98	79.35%
2012 - 2013		94,735,353.63	3.46%	1,099	3.76%	4.20%	30.43	70.05%
2013 - 2014		271,866,467.84	9.94%	2,970	10.16%	3.86%	24.50	71.78%
2014 - 2015		597,558,473.15	21.84%	6,613	22.62%	3.68%	25.22	67.87%
2015 - 2016		690,224,514.86	25.23%	7,095	24.27%	3.15%	26.44	70.45%
2016 - 2017		353,010,381.09	12.90%	3,617	12.37%	2.67%	27.50	80.28%
2017 >=		428,891,257.35	15.68%	4,224	14.45%	2.48%	28.61	85.27%

# 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	402,747,839.78	14.72%	3,961	13.55%	2.49%	28.64	85.61%
1 year - 2 years	353,293,158.25	12.92%	3,614	12.36%	2.63%	27.60	81.00%
2 years - 3 years	679,958,025.34	24.86%	6,969	23.84%	3.12%	26.49	70.66%
3 years - 4 years	629,433,683.17	23.01%	6,951	23.77%	3.67%	25.26	67.76%
4 years - 5 years	260,438,657.45	9.52%	2,851	9.75%	3.84%	24.57	71.77%
5 years - 6 years	104,242,286.07	3.81%	1,203	4.11%	4.17%	28.98	70.24%
6 years - 7 years	48,657,234.84	1.78%	551	1.88%	4.60%	32.65	78.21%
7 years - 8 years	60,618,986.97	2.22%	732	2.50%	4.68%	31.32	73.97%
8 years - 9 years	92,848,567.53	3.39%	1,111	3.80%	4.92%	31.78	76.74%
9 years - 10 years	50,502,557.80	1.85%	702	2.40%	4.93%	30.63	71.76%
10 years - 11 years	25,315,587.38	0.93%	364	1.24%	4.34%	32.56	77.19%
11 years - 12 years	7,852,593.78	0.29%	78	0.27%	3.41%	22.05	79.45%
12 years - 13 years	18,006,114.24	0.66%	137	0.47%	3.34%	18.10	85.30%
13 years - 14 years	1,545,554.62	0.06%	13	0.04%	3.95%	18.15	83.38%
14 years - 15 years							
15 years - 16 years							
16 years - 17 years							
17 years - 18 years							
18 years - 19 years							
19 years - 20 years							
20 years - 21 years							
21 years - 22 years							
22 years - 23 years							
23 years - 24 years							
24 years - 25 years							
25 years - 26 years							
26 years - 27 years							
27 years - 28 years							
28 years - 29 years							
29 years - 30 years							
30 years >							
	Total 2,735,460,847.22	100.00%	29,237	100.00%	3.37%	27.04	74.24%

From (>=) - Until (<)	Aggregate Outst	anding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
						ooupon		•====
< 2017								
2017 - 2020		392,890.95	0.01%	23	0.08%	3.61%	0.61	58.41%
2020 - 2025		6,419,003.83	0.23%	255	0.87%	3.65%	5.35	47.45%
2025 - 2030		36,013,136.05	1.32%	750	2.57%	4.20%	10.19	56.32%
2030 - 2035		130,778,787.13	4.78%	1,862	6.37%	3.96%	14.72	64.83%
2035 - 2040		215,142,999.84	7.86%	2,475	8.47%	4.04%	19.62	74.96%
2040 - 2045		906,341,739.95	33.13%	9,405	32.17%	3.77%	25.80	70.99%
2045 - 2050	1	,326,672,015.24	48.50%	12,775	43.69%	2.83%	28.29	77.84%
2050 - 2055		302,540.46	0.01%	8	0.03%	4.78%	36.27	57.13%
2055 - 2060		3,094,225.80	0.11%	52	0.18%	4.35%	39.80	70.50%
2060 - 2065		8,492,043.04	0.31%	131	0.45%	4.32%	44.86	69.68%
2065 - 2070		17,204,323.27	0.63%	267	0.91%	4.03%	49.75	69.02%
2070 - 2075		27,074,200.26	0.99%	393	1.34%	4.08%	54.29	73.86%
2075 - 2080		23,015,631.90	0.84%	331	1.13%	4.23%	59.40	77.89%
2080 - 2085		21,743,220.52	0.79%	308	1.05%	4.33%	64.24	77.82%
2085 - 2090		10,424,033.63	0.38%	164	0.56%	4.44%	68.73	80.33%
2090 - 2095		2,350,055.35	0.09%	38	0.13%	4.41%	72.77	81.94%
2095 >=								

# 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	329,583.61	0.01%	13	0.04%	3.44%	0.42	60.67%
1 year(s) - 2 year(s)	63,307.34	0.00%	10	0.03%	4.49%	1.59	46.69%
2 year(s) - 3 year(s)	386,006.71	0.01%	31	0.11%	2.97%	2.72	36.54%
3 year(s) - 4 year(s)	660,468.22	0.02%	27	0.09%	3.91%	3.44	53.05%
4 year(s) - 5 year(s)	1,007,755.46	0.04%	45	0.15%	3.52%	4.50	46.18%
5 year(s) - 6 year(s)	1,932,573.39	0.07%	69	0.24%	3.84%	5.49	46.72%
6 year(s) - 7 year(s)	2,432,200.05	0.09%	83	0.28%	3.58%	6.53	48.78%
7 year(s) - 8 year(s)	3,070,057.80	0.11%	89	0.30%	3.79%	7.44	53.27%
8 year(s) - 9 year(s)	4,436,091.27	0.16%	115	0.39%	3.84%	8.48	50.31%
9 year(s) - 10 year(s)	5,937,291.78	0.22%	135	0.46%	4.05%	9.53	55.75%
10 year(s) - 11 year(s)	9,630,430.81	0.35%	185	0.63%	4.37%	10.46	54.03%
11 year(s) - 12 year(s)	12,939,264.39	0.47%	226	0.77%	4.36%	11.52	61.06%
12 year(s) - 13 year(s)	17,371,244.05	0.64%	267	0.91%	3.98%	12.48	62.83%
13 year(s) - 14 year(s)	26,977,970.71	0.99%	423	1.45%	3.86%	13.47	63.44%
14 year(s) - 15 year(s)	26,606,816.34	0.97%	364	1.24%	4.13%	14.46	63.89%
15 year(s) - 16 year(s)	26,641,022.71	0.97%	365	1.25%	3.89%	15.46	65.59%
16 year(s) - 17 year(s)	33,181,733.32	1.21%	443	1.52%	3.95%	16.50	67.16%
17 year(s) - 18 year(s)	47,787,501.40	1.75%	557	1.91%	3.63%	17.48	73.21%
18 year(s) - 19 year(s)	35,281,655.26	1.29%	430	1.47%	3.63%	18.45	73.30%
19 year(s) - 20 year(s)	32,273,302.76	1.18%	399	1.36%	3.72%	19.45	73.13%
20 year(s) - 21 year(s)	41,868,146.85	1.53%	488	1.67%	4.43%	20.48	74.71%
21 year(s) - 22 year(s)	57,932,393.57	2.12%	601	2.06%	4.54%	21.57	78.62%
22 year(s) - 23 year(s)	54,926,308.88	2.01%	553	1.89%	4.47%	22.34	77.78%
23 year(s) - 24 year(s)	34,343,075.47	1.26%	353	1.21%	4.32%	23.56	80.63%
24 year(s) - 25 year(s)	57,728,864.18	2.11%	623	2.13%	3.95%	24.58	73.97%
25 year(s) - 26 year(s)	245,746,769.75	8.98%	2,532	8.66%	3.81%	25.57	72.44%
26 year(s) - 27 year(s)	513,596,721.67	18.78%	5,344	18.28%	3.63%	26.57	68.58%
27 year(s) - 28 year(s)	619,592,587.40	22.65%	6,022	20.60%	3.13%	27.46	70.95%
28 year(s) - 29 year(s)	316,523,691.17	11.57%	3,056	10.45%	2.67%	28.56	81.41%
29 year(s) - 30 year(s)	390,555,736.67	14.28%	3,697	12.64%	2.48%	29.38	85.86%
30 year(s) >=	113,700,274.23	4.16%	1,692	5.79%	4.22%	57.10	75.01%
	Total 2,735,460,847.22	100.00%	29,237	100.00%	3.37%	27.04	74.24%

# 8. Current Loan to Original Market Value

From (>) - Until (<=)	Aggreg	ate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
NHG		1,841,795,418.98	67.33%	11,227	72.76%	3.41%	27.31	79.17%
<= 10 %		1,103,522.25	0.04%	61	0.40%	2.60%	23.37	6.48%
10 % - 20 %		6,395,158.41	0.23%	125	0.81%	2.78%	24.16	14.01%
20 % - 30 %		14,475,642.43	0.53%	179	1.16%	2.87%	25.01	22.30%
30 % - 40 %		34,319,357.57	1.25%	295	1.91%	3.01%	25.04	31.31%
40 % - 50 %		68,453,369.21	2.50%	461	2.99%	3.06%	25.73	40.61%
50 % - 60 %		109,198,078.04	3.99%	563	3.65%	3.13%	25.96	49.13%
60 % - 70 %		166,217,409.03	6.08%	730	4.73%	3.10%	25.99	57.75%
70 % - 80 %		178,498,987.36	6.53%	705	4.57%	3.20%	26.70	67.12%
80 % - 90 %		102,766,575.91	3.76%	393	2.55%	3.64%	26.94	76.53%
90 % - 100 %		181,924,733.39	6.65%	600	3.89%	3.59%	27.30	85.01%
100 % - 110 %		30,312,594.64	1.11%	92	0.60%	3.47%	27.53	90.18%
110 % - 120 %								
120 % - 130 %								
130 % - 140 %								
140 % - 150 %								
150 % >								
	Total	2,735,460,847.22	100.00%	15,431	100.00%	3.37%	27.04	74.24%

# 9. Current Loan to Indexed Market Value

From (>) - Until (<=)	Aggregate Outstanding Amo	unt % of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
NHG	1,841,795,418	.98 67.33%	11,227	72.76%	3.41%	27.31	79.17%
<= 10 %	1,688,315	.75 0.06%	76	0.49%	2.57%	22.47	7.45%
10 % - 20 %	8,912,348	.41 0.33%	155	1.00%	2.85%	24.82	15.80%
20 % - 30 %	22,760,569	.80 0.83%	242	1.57%	2.94%	24.81	25.66%
30 % - 40 %	52,233,246	.46 1.91%	383	2.48%	3.09%	25.51	35.36%
40 % - 50 %	111,568,003	.65 4.08%	639	4.14%	3.09%	25.51	45.47%
50 % - 60 %	171,292,102	.63 6.26%	761	4.93%	3.17%	26.01	55.41%
60 % - 70 %	171,102,075	.34 6.25%	721	4.67%	3.21%	26.50	65.11%
70 % - 80 %	160,844,517	.71 5.88%	578	3.75%	3.49%	26.69	75.39%
80 % - 90 %	145,742,651	.12 5.33%	484	3.14%	3.64%	27.47	84.87%
90 % - 100 %	42,809,467	.31 1.56%	149	0.97%	3.14%	28.70	94.04%
100 % - 110 %	4,712,126	.06 0.17%	16	0.10%	2.99%	29.16	100.61%
110 % - 120 %							
120 % - 130 %							
130 % - 140 %							
140 % - 150 %							
150 % >							
	Total 2,735,460,847	.22 100.00%	15,431	100.00%	3.37%	27.04	74.24%

# 10. Loanpart Coupon (interest rate bucket)

From (>) - Until (<=)	Agg	regate 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 %		1,480,536.57	0.05%	21	0.07%	1.48%	27.62	64.92%
1.50 % - 2.00 %		146,562,316.54	5.36%	2,228	7.62%	1.91%	27.55	59.81%
2.00 % - 2.50 %		417,411,647.32	15.26%	4,311	14.75%	2.32%	28.17	82.46%
2.50 % - 3.00 %		746,446,386.75	27.29%	7,494	25.63%	2.77%	27.56	75.29%
3.00 % - 3.50 %		283,169,050.14	10.35%	2,822	9.65%	3.30%	26.70	72.38%
3.50 % - 4.00 %		379,410,060.20	13.87%	3,830	13.10%	3.80%	25.68	72.91%
4.00 % - 4.50 %		383,031,792.35	14.00%	4,143	14.17%	4.19%	25.42	70.65%
4.50 % - 5.00 %		188,071,499.46	6.88%	2,168	7.42%	4.77%	28.80	75.25%
5.00 % - 5.50 %		150,368,854.56	5.50%	1,761	6.02%	5.24%	28.35	76.27%
5.50 % - 6.00 %		37,373,759.04	1.37%	435	1.49%	5.71%	21.17	70.08%
6.00 % - 6.50 %		2,041,825.02	0.07%	19	0.06%	6.12%	16.90	72.55%
6.50 % - 7.00 %		79,903.00	0.00%	3	0.01%	6.79%	5.22	8.38%
7.00 % >		13,216.27	0.00%	2	0.01%	7.19%	2.11	6.92%
	Total	2,735,460,847.22	100.00%	29,237	100.00%	3.37%	27.04	74.24%

# 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)	183,619,746.64	6.71%	2,546	8.71%	2.37%	27.82	63.69%
1 year(s) - 2 year(s)	55,942,290.70	2.05%	698	2.39%	4.56%	28.92	77.29%
2 year(s) - 3 year(s)	69,053,646.90	2.52%	830	2.84%	4.83%	30.06	75.43%
3 year(s) - 4 year(s)	43,740,436.91	1.60%	482	1.65%	4.57%	28.78	80.07%
4 year(s) - 5 year(s)	45,702,734.49	1.67%	589	2.01%	4.53%	27.16	73.11%
5 year(s) - 6 year(s)	218,461,625.56	7.99%	2,357	8.06%	4.21%	24.70	74.00%
6 year(s) - 7 year(s)	77,667,355.56	2.84%	948	3.24%	3.99%	24.99	69.28%
7 year(s) - 8 year(s)	53,448,010.44	1.95%	648	2.22%	3.08%	25.61	66.79%
8 year(s) - 9 year(s)	39,994,788.96	1.46%	496	1.70%	2.58%	25.66	71.05%
9 year(s) - 10 year(s)	67,774,599.84	2.48%	858	2.93%	2.99%	29.26	72.32%
10 year(s) - 11 year(s)	28,851,517.94	1.05%	423	1.45%	4.95%	27.27	68.31%
11 year(s) - 12 year(s)	32,754,078.06	1.20%	419	1.43%	4.95%	24.87	69.84%
12 year(s) - 13 year(s)	30,471,496.16	1.11%	384	1.31%	3.42%	22.58	62.46%
13 year(s) - 14 year(s)	28,076,798.93	1.03%	383	1.31%	3.39%	20.46	66.18%
14 year(s) - 15 year(s)	46,628,052.14	1.70%	551	1.88%	3.76%	24.77	69.32%
15 year(s) - 16 year(s)	11,447,578.65	0.42%	164	0.56%	3.57%	16.39	63.89%
16 year(s) - 17 year(s)	317,173,782.70	11.59%	3,322	11.36%	4.12%	25.39	70.12%
17 year(s) - 18 year(s)	543,717,395.47	19.88%	5,291	18.10%	3.17%	26.85	70.91%
18 year(s) - 19 year(s)	215,436,581.64	7.88%	2,175	7.44%	2.70%	28.01	79.03%
19 year(s) - 20 year(s)	351,493,297.21	12.85%	3,254	11.13%	2.53%	29.14	84.51%
20 year(s) - 21 year(s)	4,154,118.71	0.15%	44	0.15%	3.94%	24.43	72.63%
21 year(s) - 22 year(s)	2,846,651.46	0.10%	31	0.11%	4.35%	23.14	68.10%
22 year(s) - 23 year(s)	3,686,525.75	0.13%	48	0.16%	4.35%	29.82	70.48%
23 year(s) - 24 year(s)	2,407,271.50	0.09%	23	0.08%	4.29%	29.50	70.39%
24 year(s) - 25 year(s)	5,728,145.58	0.21%	60	0.21%	4.37%	30.80	79.65%
25 year(s) - 26 year(s)	3,271,875.40	0.12%	30	0.10%	3.18%	25.65	78.24%
26 year(s) - 27 year(s)	23,661,933.05	0.87%	220	0.75%	4.29%	26.61	71.20%
27 year(s) - 28 year(s)	62,492,103.02	2.28%	514	1.76%	3.44%	27.48	76.88%
28 year(s) - 29 year(s)	93,657,816.92	3.42%	793	2.71%	2.77%	28.76	87.74%
29 year(s) - 30 year(s)	72,098,590.93	2.64%	656	2.24%	2.72%	29.84	87.51%
30 year(s) >=							
	Total 2,735,460,847.22	100.00%	29,237	100.00%	3.37%	27.04	74.24%

12. Interest Payme	ent Type							
	Ą	gregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
Fixed		2,579,920,863.65	94.31%	27,078	92.62%	3.45%	26.98	74.97%
Floating		155,539,983.57	5.69%	2,159	7.38%	2.07%	27.99	62.23%
	Total	2,735,460,847.22	100.00%	29,237	100.00%	3.37%	27.04	74.24%

Total

2,735,460,847.22

#### **13. Property Description** Weighted Average Coupon Weighted Average Maturity (year) Weighted Average CLTIMV Aggregate Outstanding Amount % of Total Nr of Loans % of Total 2,337,893,039.69 27.01 74.46% House 85.47% 12,526 81.17% 3.38% Apartment 397,521,170.93 14.53% 2,904 18.82% 3.29% 27.17 73.00% House / Business (< 50%) House / Business (>= 50%) 0.00% 0.01% 21.70% Other 46,636.60 1 2.44% 27.58

100.00%

15,431

100.00%

3.37%

27.04

74.24%

# 14. Geographical Distribution (by Province)

	Aggı	egate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
Groningen		115,970,450.79	4.24%	752	4.87%	3.23%	27.18	78.37%
Friesland		109,259,484.30	3.99%	700	4.54%	3.23%	27.13	78.10%
Drenthe		91,128,695.39	3.33%	552	3.58%	3.26%	27.40	78.99%
Overijssel		219,513,838.75	8.02%	1,241	8.04%	3.27%	27.34	77.53%
Gelderland		347,145,148.19	12.69%	1,928	12.49%	3.32%	27.23	76.23%
Noord-Holland		364,692,365.60	13.33%	1,895	12.28%	3.43%	27.50	67.47%
Zuid-Holland		553,694,902.24	20.24%	3,178	20.59%	3.49%	26.70	73.56%
Zeeland		79,924,818.36	2.92%	515	3.34%	3.52%	26.67	79.75%
Brabant		401,912,375.64	14.69%	2,180	14.13%	3.32%	26.71	74.08%
Utrecht		229,009,556.83	8.37%	1,150	7.45%	3.46%	26.91	68.96%
Limburg		168,045,349.74	6.14%	1,014	6.57%	3.29%	27.04	78.99%
Flevoland		55,163,861.39	2.02%	326	2.11%	3.28%	27.23	76.88%
Unknown								
	Total	2,735,460,847.22	100.00%	15,431	100.00%	3.37%	27.04	74.24%

15. Occupancy								
	Agg	regate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
Owner Occupied		2,735,460,847.22	100.00%	15,431	100.00%	3.37%	27.04	74.24%
Buy-to-let								
Unknown								
	Total	2,735,460,847.22	100.00%	15,431	100.00%	3.37%	27.04	74.24%

16. Loanpart Payment Frequency								
	Agg	regate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
Monthly		2,735,460,847.22	100.00%	29,237	100.00%	3.37%	27.04	74.24%
Quarterly								
Semi-annually								
Annually								
	Total	2,735,460,847.22	100.00%	29,237	100.00%	3.37%	27.04	74.24%

Total

#### 17. Guarantee Type (NHG / Non NHG) Weighted Average Coupon Weighted Average Maturity (year) Weighted Average CLTIMV Aggregate Outstanding Amount % of Total Nr of Loans % of Total 1,841,795,418.98 27.31 79.17% NHG Loans 67.33% 11,227 72.76% 3.41% Non-NHG Loans 893,665,428.24 32.67% 4,204 27.24% 3.29% 26.47 64.10%

15,431

100.00%

3.37%

74.24%

27.04

100.00%

2,735,460,847.22

Glossary

<b>Term</b>	Definition / Calculation				
Α					
	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				
a (alfa)	of all Mortgage Receivables; 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				
Asset Percentage	(alfa); and (ii) the LTV Cut-Off Percentage of the Indexed Valuation relating to such Mortgage Receivable, minus & (bèta); 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 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 Perio				
CBC Account Bank	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 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 accound to the second of which has a set of the second of the seco				
Credit Rating	held in his name with the relevant Originator, the proceeds of which can only be applied towards construction of, or improvements to 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				
Indexed Valuation (with respect to ACT calculation)	residential properties in the Netherlands; 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 les				
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; Interest Rate Swap;				
lssuer	Aegon Bank N.V., a public company with limited liability (naamloze vennootschap) organised under the laws of the Netherlands and				
L	established in The Hague, the Netherlands; For each Mortgage Receivable its Current Balance minus the LTV Cut-Off Percentage of its Indexed Valuation provided that if the result is				
Loan Part(s)	negative, L shall be zero and if the result exceeds a (alpha), L shall equal a (alpha); 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				
Maturity Date	relevant Mortgage Receivables, or such lower percentage as is (a) required from time to time for Covered Bonds to qualify as covered 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				
Net Outstanding Principal Amount	Principal Amount Outstanding in accordance with the Conditions, as specified in the relevant Final Terms, which date falls no more than 15 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				
NHG	Mortgage Loan or a Savings Investment Mortgage Loan subject to an Insurance Savings Participation, an amount equal to the Insurance Nationale Hypotheek Garantie: guarantees (""borgtochten"") issued by Stichting Waarborgfonds Eigen Woningen under the terms and				
NHG Loan	conditions of the Nationale Hypotheek Garantie, as amended from time to time; 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				
Non NHG Loan	Value of all Transferred Collateral in the form of Substitution Assets plus (c) the cash standing to the credit of the CBC Transaction 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				
Originator	the Transferor that transferred the relevant Mortgage Receivable to the CBC or, as applicable, the foreclosure value (executiewaarde) give 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				
Performing Loans	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;				

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

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Thomas R. Malthusstraat 5       Prins Bernhardplein 200         1066 JR Amsterdam       1097 JB Amsterdam         The Netherlands       The Netherlands         AEGON Bank N.V.       CBC ACCOUNT BANK         AegonPlein 50       Koninginnegracht 2         2591 TV The Hague       514 AA The Hague         The Netherlands       The Netherlands	Contact Information				
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