AEGON Bank N.V.

Monthly Investor Report

Dutch National Transparency Template Covered Bond

Reporting period: 1 March 2018 - 31 March 2018

Reporting Date: 26 April 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	
A	2.491.320.886,83
В	9.956.647,00
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	2.501.277.533,83
Outstanding bonds	2.250.000.000,00
Pass/Fail	Pass
ACT Cover Ratio	111,17%
Porometere	
Parameters Asset assesses	93,00%
Asset percentage	
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% 9.956.647,00
Reserve Fund	6.809.623,29
Reserve Account Required Amount*	0.009.023,29
Supplemental Liquidity Reserve Amount Deduction Set-Off	460.286,91
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	19,56%
First Regulatory Current Balance Amount test	
Ratio	120%
Pass / Fail	Pass
Second Regulatory Currrent Balance Amount test	
Ratio	115%
Pass / Fail	Pass

^{*}Interest accrual based on Calculation Date

Counterparty Credit Ratings & Triggers

		S&P (S	T/LT)	Moody's	Moody's (ST/LT)		Fitch (ST/LT)		(ST/LT)	
Role	Party		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	7	/	F1/A	F1+ / AA+	7	/	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

 $[\]ensuremath{^\star}$ Event is triggered if credit rating is below the rating as mentioned in the table

Ledgers & Investments

Ledgers

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

Investments

0,00
0,00

Liquidity Buffer

Outflows	0,00
Required Liquidity Buffer	0,00
Inflows	0,00
Cash	9.956.647,00
Bonds	0,00
Available Liquidity Buffer	9.956.647,00

Regulatory Information

CRR Article 129

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

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

(a) it receives portfolio information at least on:

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

value of the cover pool table Portfolio characteristics

value of the outstanding covered bonds table Covered Bonds

(ii) the geographical distribution and type of cover assets, loan

size, interest rate and currency risks;

geographical distribution of cover assets table 14 Geographical Distribution

type of cover assets table Portfolio Characteristics

loan size table 3 Outstanding Loan Amount

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

table 10 Coupon for coupons of mortgages

table Counterparty Ratings & Triggers for IRS/TRS information

See base prospectus for information about hedging Only EUR denominated mortgages: see BP

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

maturity structure of cover assets table 6 Legal Maturity maturity structure of covered bonds table Covered Bonds

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

(b) the issuer makes the information referred to in point (a)

available to the institution at least semi annually.

table Portfolio Characteristics

Overcollateralisation

Legally required minimum OC table Asset Cover Test
Documented minimum OC table Asset Cover Test
Nominal OC table Asset Cover Test

Delinquencies

From (>)	Until (<=)	Arrears Amount	Aggregate	% of Total	Nr of Mortgage	% of Total	Weighted	Weighted	Weighted Aveage
			Outstanding Not. Amount		Loans		Average Coupon	Average Maturity	CLTIMV
	Performing	0,00	2.680.472.602,45	99,83%	15.218	99,80%	3,36%	26,79	72,54%
<=	30 days	11.924,55	3.365.489,89	0,13%	22	0,14%	3,91%	27,60	80,85%
30 days	60 days	5.728,52	791.820,13	0,03%	5	0,03%	3,25%	24,66	83,46%
60 days	90 days	1.928,84	172.109,55	0,01%	2	0,01%	3,45%	26,49	81,67%
90 days	120 days	4.703,29	339.258,47	0,01%	2	0,01%	3,10%	27,73	88,72%
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	24.285,20	2.685.141.280,49	100,00%	15.249	100,00%	3,36%	26,79	72,56%

Stratifications	
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Principal amount	2.811.502.713,76
Value of saving deposits	126.361.433,27
Net principal balance	2.685.141.280,49
Construction Deposits	1.013.691,53
Net principal balance excl. Construction and Saving Deposits	2.684.127.588,96
Number of loans	15.249
Number of loanparts	28.915
Average principal balance (borrower)	176.086,38
Average principal balance (loanpart)	92.863,26
Weighted average current interest rate	3,36%
Weighted average maturity (in years)	26,79
Weighted average remaining time to interest reset (in years)	14,25
Weighted average seasoning (in years)	3,48
Weighted average CLTOMV	81,45%
Weighted average CLTIMV	72,56%
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 Type

	Aggre	gate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
						Coupon	maturity (year)	CLIMIV
Annuity		1.376.724.823,48	51,27%	13.376	46,26%	3,16%	26,83	76,29%
Bank Savings		177.038.063,16	6,59%	2.294	7,93%	4,02%	19,30	68,35%
Interest Only		770.450.175,73	28,69%	9.127	31,56%	3,25%	31,15	67,23%
Investments								
Life Insurance		66.326.023,14	2,47%	670	2,32%	3,87%	16,46	75,67%
Linear		125.855.686,50	4,69%	1.462	5,06%	2,97%	26,27	69,19%
Savings		168.746.508,48	6,28%	1.986	6,87%	4,87%	18,90	72,23%
Other								
	Total	2.685.141.280,49	100,00%	28.915	100,00%	3,36%	26,79	72,56%

3. Outstanding Loan Amount

From (>) - Until (<=)	Aggrega	e Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
<= 25,000		1.271.143,33	0,05%	84	0,55%	2,74%	22,49	8,45%
25,000 - 50,000		11.006.500,32	0,41%	275	1,80%	3,33%	23,29	23,25%
50,000 - 75,000		29.923.837,48	1,11%	464	3,04%	3,57%	23,42	39,00%
75,000 - 100,000		88.249.730,52	3,29%	989	6,49%	3,49%	25,39	53,78%
100,000 - 150,000		514.626.109,49	19,17%	4.036	26,47%	3,48%	26,64	67,86%
150,000 - 200,000		795.630.667,93	29,63%	4.573	29,99%	3,30%	27,10	74,80%
200,000 - 250,000		706.063.907,91	26,30%	3.173	20,81%	3,21%	26,96	78,51%
250,000 - 300,000		242.327.981,76	9,02%	892	5,85%	3,60%	26,75	73,59%
300,000 - 350,000		113.976.751,89	4,24%	355	2,33%	3,51%	26,94	71,46%
350,000 - 400,000		63.558.690,68	2,37%	170	1,11%	3,38%	26,74	71,77%
400,000 - 450,000		40.781.461,18	1,52%	97	0,64%	3,44%	26,63	71,40%
450,000 - 500,000		25.118.139,36	0,94%	53	0,35%	3,19%	26,83	68,27%
500,000 - 550,000		13.544.599,42	0,50%	26	0,17%	3,33%	27,58	70,65%
550,000 - 600,000		17.762.076,79	0,66%	31	0,20%	3,16%	25,95	71,03%
600,000 - 650,000		6.206.038,17	0,23%	10	0,07%	3,39%	26,15	61,58%
650,000 - 700,000		4.727.429,15	0,18%	7	0,05%	3,38%	26,39	72,36%
700,000 - 750,000		7.259.096,15	0,27%	10	0,07%	3,09%	26,65	64,54%
750,000 - 800,000		3.107.118,96	0,12%	4	0,03%	3,53%	26,98	69,30%
800,000 - 850,000								
850,000 - 900,000								
900,000 - 950,000								
950,000 - 1,000,000								
1,000,000 >								
	Total	2.685.141.280,49	100,00%	15.249	100,00%	3,36%	26,79	72,56%

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4. Origination Year

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average	Weighted Average	Weighted Average CLTIM
					Coupon	Maturity (year)	CLIIM
< 1996							
1996 - 1997							
1997 - 1998							
1998 - 1999							
1999 - 2000							
2000 - 2001							
2001 - 2002							
2002 - 2003							
2003 - 2004							
2004 - 2005	570.297,11	0,02%	5	0,02%	3,21%	20,06	81,13%
2005 - 2006	16.811.637,67	0,63%	128	0,44%	3,36%	17,71	83,42%
2006 - 2007	8.533.078,19	0,32%	82	0,28%	3,37%	21,19	79,42%
2007 - 2008	23.937.555,84	0,89%	343	1,19%	4,26%	32,11	75,54%
2008 - 2009	47.777.386,21	1,78%	674	2,33%	4,89%	30,43	69,72%
2009 - 2010	72.421.665,34	2,70%	874	3,02%	4,89%	30,90	75,12%
2010 - 2011	76.010.801,06	2,83%	933	3,23%	4,73%	31,79	72,36%
2011 - 2012	42.105.803,23	1,57%	482	1,67%	4,62%	31,87	77,33%
2012 - 2013	92.781.733,12	3,46%	1.078	3,73%	4,19%	30,17	68,38%
2013 - 2014	264.304.793,15	9,84%	2.912	10,07%	3,83%	24,27	70,14%
2014 - 2015	586.891.195,11	21,86%	6.541	22,62%	3,68%	24,98	66,38%
2015 - 2016	678.038.250,73	25,25%	7.027	24,30%	3,14%	26,20	68,81%
2016 - 2017	348.162.555,02	12,97%	3.583	12,39%	2,67%	27,26	78,49%
2017 - 2018	423.080.712,01	15,76%	4.193	14,50%	2,48%	28,38	83,42%
2018 >=	3.713.816,70	0,14%	60	0,21%	3,48%	27,39	71,41%

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	286.339.089,52	10,66%	2.846	9,84%	2,55%	28,47	83,86%
1 year - 2 years	374.157.561,32	13,93%	3.771	13,04%	2,47%	27,85	82,47%
2 years - 3 years	592.232.064,14	22,06%	6.124	21,18%	3,03%	26,36	69,72%
3 years - 4 years	736.635.899,44	27,43%	8.110	28,05%	3,63%	25,21	66,63%
4 years - 5 years	259.674.109,88	9,67%	2.826	9,77%	3,71%	24,61	69,33%
5 years - 6 years	108.265.027,85	4,03%	1.274	4,41%	3,91%	25,45	68,11%
6 years - 7 years	76.671.952,14	2,86%	883	3,05%	4,56%	33,35	73,07%
7 years - 8 years	34.388.870,54	1,28%	397	1,37%	4,49%	28,86	72,54%
8 years - 9 years	106.615.183,53	3,97%	1.293	4,47%	4,91%	31,79	74,13%
9 years - 10 years	47.495.478,17	1,77%	652	2,25%	4,92%	30,57	71,62%
10 years - 11 years	30.107.046,87	1,12%	426	1,47%	4,47%	31,39	73,04%
11 years - 12 years	11.247.751,28	0,42%	147	0,51%	3,64%	29,06	75,79%
12 years - 13 years	16.973.744,03	0,63%	129	0,45%	3,23%	17,67	82,98%
13 years - 14 years	4.337.501,78	0,16%	37	0,13%	4,15%	18,18	84,43%
14 years - 15 years							
15 years - 16 years							
16 years - 17 years							
17 years - 18 years							
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26 years - 27 years							
27 years - 28 years							
28 years - 29 years							
29 years - 30 years							
30 years >							

6. Legal Maturity

From (>=) - Until (<)	Aggrega	te Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
< 2018								
2018 - 2020		277.668,21	0,01%	21	0,07%	4,13%	0,49	58,47%
2020 - 2025		6.142.597,03	0,23%	251	0,87%	3,65%	5,11	46,22%
2025 - 2030		35.147.155,65	1,31%	742	2,57%	4,20%	9,93	54,76%
2030 - 2035		127.717.816,17	4,76%	1.840	6,36%	3,95%	14,47	63,21%
2035 - 2040		208.167.394,55	7,75%	2.426	8,39%	4,02%	19,36	72,97%
2040 - 2045		887.213.162,49	33,04%	9.270	32,06%	3,76%	25,56	69,39%
2045 - 2050		1.309.892.947,08	48,78%	12.714	43,97%	2,83%	28,04	76,09%
2050 - 2055		295.890,46	0,01%	7	0,02%	4,78%	36,07	56,27%
2055 - 2060		3.050.225,80	0,11%	52	0,18%	4,35%	39,54	69,20%
2060 - 2065		8.340.543,04	0,31%	129	0,45%	4,27%	44,59	68,10%
2065 - 2070		16.926.829,27	0,63%	263	0,91%	4,01%	49,51	67,78%
2070 - 2075		26.779.501,92	1,00%	389	1,35%	4,06%	54,02	72,33%
2075 - 2080		22.292.089,90	0,83%	324	1,12%	4,21%	59,13	76,39%
2080 - 2085		20.608.052,98	0,77%	292	1,01%	4,28%	64,00	76,05%
2085 - 2090		10.038.517,59	0,37%	158	0,55%	4,39%	68,44	78,52%
2090 - 2095		2.250.888,35	0,08%	37	0,13%	4,45%	72,50	79,49%
2095 >=								
	Total	2.685.141.280,49	100,00%	28.915	100,00%	3,36%	26,79	72,56%

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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	227.688,30	0,01%	14	0,05%	3,98%	0,29	62,87%
1 year(s) - 2 year(s)	73.667,19	0,00%	12	0,04%	5,06%	1,57	35,11%
2 year(s) - 3 year(s)	501.310,74	0,02%	29	0,10%	3,25%	2,64	45,80%
3 year(s) - 4 year(s)	762.345,32	0,03%	35	0,12%	3,79%	3,50	46,83%
4 year(s) - 5 year(s)	1.005.564,02	0,04%	45	0,16%	3,86%	4,59	46,09%
5 year(s) - 6 year(s)	1.768.040,07	0,07%	67	0,23%	3,64%	5,41	44,70%
6 year(s) - 7 year(s)	2.694.847,52	0,10%	90	0,31%	3,60%	6,44	47,44%
7 year(s) - 8 year(s)	3.256.722,11	0,12%	93	0,32%	3,95%	7,42	51,54%
8 year(s) - 9 year(s)	4.533.016,44	0,17%	115	0,40%	3,78%	8,42	49,12%
9 year(s) - 10 year(s)	6.672.230,15	0,25%	142	0,49%	4,23%	9,50	54,75%
10 year(s) - 11 year(s)	9.230.937,43	0,34%	184	0,64%	4,26%	10,40	54,28%
11 year(s) - 12 year(s)	14.294.071,46	0,53%	242	0,84%	4,31%	11,46	59,58%
12 year(s) - 13 year(s)	19.862.038,53	0,74%	310	1,07%	3,93%	12,50	62,10%
13 year(s) - 14 year(s)	25.602.397,73	0,95%	401	1,39%	3,99%	13,45	60,76%
14 year(s) - 15 year(s)	26.109.905,65	0,97%	355	1,23%	4,00%	14,43	63,02%
15 year(s) - 16 year(s)	27.205.346,23	1,01%	373	1,29%	3,93%	15,46	64,79%
16 year(s) - 17 year(s)	36.766.794,10	1,37%	475	1,64%	3,91%	16,51	67,31%
17 year(s) - 18 year(s)	45.514.595,98	1,70%	541	1,87%	3,52%	17,46	71,53%
18 year(s) - 19 year(s)	32.369.409,40	1,21%	408	1,41%	3,61%	18,48	70,69%
19 year(s) - 20 year(s)	30.567.743,76	1,14%	375	1,30%	3,86%	19,45	71,77%
20 year(s) - 21 year(s)	41.625.236,72	1,55%	490	1,69%	4,40%	20,42	73,95%
21 year(s) - 22 year(s)	70.456.313,86	2,62%	717	2,48%	4,63%	21,54	76,11%
22 year(s) - 23 year(s)	35.915.786,20	1,34%	373	1,29%	4,14%	22,41	75,92%
23 year(s) - 24 year(s)	39.182.700,83	1,46%	399	1,38%	4,42%	23,56	78,06%
24 year(s) - 25 year(s)	81.011.599,42	3,02%	905	3,13%	3,77%	24,63	70,68%
25 year(s) - 26 year(s)	232.577.305,56	8,66%	2.389	8,26%	3,72%	25,46	70,46%
26 year(s) - 27 year(s)	596.377.533,12	22,21%	6.224	21,53%	3,60%	26,45	66,93%
27 year(s) - 28 year(s)	574.932.127,23	21,41%	5.572	19,27%	3,05%	27,39	70,37%
28 year(s) - 29 year(s)	325.018.095,06	12,10%	3.133	10,84%	2,48%	28,61	82,52%
29 year(s) - 30 year(s)	288.443.371,05	10,74%	2.756	9,53%	2,53%	29,23	84,43%
30 year(s) >=	110.582.539,31	4,12%	1.651	5,71%	4,19%	56,75	73,40%

8. Current Loan to Original Market Value

From (>) - Until (<=)	Aggregat	e Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
NHG		1.805.942.771,65	67,26%	11.078	72,65%	3,40%	27,06	77,41%
<= 10 %		1.252.404,62	0,05%	62	0,41%	2,82%	22,82	6,54%
10 % - 20 %		6.251.129,56	0,23%	124	0,81%	2,72%	23,95	13,90%
20 % - 30 %		14.765.785,20	0,55%	184	1,21%	2,92%	24,52	21,83%
30 % - 40 %		36.586.815,98	1,36%	308	2,02%	3,02%	24,94	30,81%
40 % - 50 %		72.826.286,41	2,71%	482	3,16%	3,04%	25,41	40,25%
50 % - 60 %		110.867.637,43	4,13%	566	3,71%	3,12%	25,62	48,70%
60 % - 70 %		162.496.447,98	6,05%	718	4,71%	3,12%	25,90	56,97%
70 % - 80 %		172.089.894,66	6,41%	681	4,47%	3,20%	26,56	66,28%
80 % - 90 %		103.553.255,64	3,86%	396	2,60%	3,62%	26,70	75,44%
90 % - 100 %		177.040.464,54	6,59%	585	3,84%	3,58%	27,12	83,67%
100 % - 110 %		21.468.386,82	0,80%	65	0,43%	3,52%	26,98	88,14%
110 % - 120 %								
120 % - 130 %								
130 % - 140 %								
140 % - 150 %								
150 % >								
	Total	2.685.141.280,49	100,00%	15.249	100,00%	3,36%	26,79	72,56%

9. Current Loan to Indexed Market Value

From (>) - Until (<=)	Aggregat	e Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
						·	,	
NHG		1.805.942.771,65	67,26%	11.078	72,65%	3,40%	27,06	77,41%
<= 10 %		1.892.533,30	0,07%	80	0,52%	2,63%	21,98	7,46%
10 % - 20 %		10.211.628,19	0,38%	165	1,08%	2,78%	24,74	16,13%
20 % - 30 %		25.494.116,77	0,95%	267	1,75%	3,03%	24,26	26,13%
30 % - 40 %		55.896.407,85	2,08%	400	2,62%	3,09%	25,21	35,52%
40 % - 50 %		120.016.122,30	4,47%	666	4,37%	3,10%	25,38	45,46%
50 % - 60 %		170.700.606,65	6,36%	761	4,99%	3,17%	25,84	55,27%
60 % - 70 %		170.626.267,86	6,35%	707	4,64%	3,23%	26,34	64,95%
70 % - 80 %		159.327.054,93	5,93%	566	3,71%	3,54%	26,61	75,29%
80 % - 90 %		131.527.442,22	4,90%	440	2,89%	3,59%	27,27	84,38%
90 % - 100 %		33.358.828,77	1,24%	118	0,77%	3,04%	28,97	94,17%
100 % - 110 %		147.500,00	0,01%	1	0,01%	2,84%	17,08	100,51%
110 % - 120 %								
120 % - 130 %								
130 % - 140 %								
140 % - 150 %								
150 % >								
	Total	2.685.141.280,49	100,00%	15.249	100,00%	3,36%	26,79	72,56%

10. Loanpart Coupon (interest rate bucket)

From (>) - Until (<=)	Aggre	gate 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 %		1.373.165,32	0,05%	20	0,07%	1,48%	25,16	62,22%
1.50 % - 2.00 %		143.764.923,85	5,35%	2.195	7,59%	1,91%	27,35	58,69%
2.00 % - 2.50 %		414.791.804,52	15,45%	4.324	14,95%	2,32%	27,96	80,66%
2.50 % - 3.00 %		736.035.715,12	27,41%	7.455	25,78%	2,77%	27,32	73,52%
3.00 % - 3.50 %		283.773.029,78	10,57%	2.850	9,86%	3,30%	26,43	70,83%
3.50 % - 4.00 %		373.135.797,45	13,90%	3.791	13,11%	3,80%	25,44	71,24%
4.00 % - 4.50 %		369.849.011,97	13,77%	4.030	13,94%	4,19%	25,19	68,99%
4.50 % - 5.00 %		180.580.321,25	6,73%	2.100	7,26%	4,77%	28,41	73,58%
5.00 % - 5.50 %		144.295.896,56	5,37%	1.706	5,90%	5,24%	28,11	74,35%
5.50 % - 6.00 %		35.478.048,23	1,32%	421	1,46%	5,72%	20,82	67,58%
6.00 % - 6.50 %		1.975.098,27	0,07%	18	0,06%	6,11%	16,88	71,63%
6.50 % - 7.00 %		76.205,00	0,00%	3	0,01%	6,79%	4,96	7,92%
7.00 % >		12.263,17	0,00%	2	0,01%	7,19%	1,86	6,48%
	Total	2.685.141.280,49	100,00%	28.915	100,00%	3,36%	26,79	72,56%

Investor Report: 1 March 2018 - 31 March 2018

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)	180.423.757,37	6,72%	2.524	8,73%	2,42%	27,76	62,66%
1 year(s) - 2 year(s)	76.458.024,27	2,85%	950	3,29%	4,86%	30,07	75,76%
2 year(s) - 3 year(s)	40.389.178,43	1,50%	467	1,62%	4,45%	25,63	73,76%
3 year(s) - 4 year(s)	50.472.894,00	1,88%	591	2,04%	4,56%	30,36	75,52%
4 year(s) - 5 year(s)	54.815.181,06	2,04%	705	2,44%	4,65%	24,52	72,02%
5 year(s) - 6 year(s)	202.653.157,56	7,55%	2.192	7,58%	4,11%	24,63	71,86%
6 year(s) - 7 year(s)	69.480.805,43	2,59%	860	2,97%	3,90%	24,82	66,83%
7 year(s) - 8 year(s)	44.773.685,09	1,67%	566	1,96%	2,97%	25,28	64,56%
8 year(s) - 9 year(s)	63.854.931,10	2,38%	774	2,68%	2,50%	27,24	68,59%
9 year(s) - 10 year(s)	44.181.899,77	1,65%	613	2,12%	3,56%	28,93	72,75%
10 year(s) - 11 year(s)	25.935.832,18	0,97%	371	1,28%	4,97%	26,46	67,18%
11 year(s) - 12 year(s)	32.467.792,26	1,21%	419	1,45%	4,84%	23,72	66,86%
12 year(s) - 13 year(s)	31.385.713,35	1,17%	408	1,41%	3,29%	21,99	61,90%
13 year(s) - 14 year(s)	35.656.456,00	1,33%	465	1,61%	3,60%	22,11	62,97%
14 year(s) - 15 year(s)	35.232.068,15	1,31%	420	1,45%	3,64%	23,83	69,59%
15 year(s) - 16 year(s)	11.820.059,87	0,44%	168	0,58%	3,59%	15,87	62,20%
16 year(s) - 17 year(s)	396.193.416,50	14,76%	4.174	14,44%	4,01%	25,42	68,06%
17 year(s) - 18 year(s)	524.211.604,97	19,52%	5.073	17,54%	3,07%	26,79	70,16%
18 year(s) - 19 year(s)	242.377.190,51	9,03%	2.414	8,35%	2,52%	28,32	79,98%
19 year(s) - 20 year(s)	249.065.930,78	9,28%	2.318	8,02%	2,57%	28,89	83,55%
20 year(s) - 21 year(s)	5.454.986,90	0,20%	58	0,20%	3,82%	25,32	72,87%
21 year(s) - 22 year(s)	3.415.023,08	0,13%	39	0,13%	4,36%	24,50	65,68%
22 year(s) - 23 year(s)	3.203.645,26	0,12%	37	0,13%	4,13%	28,67	67,88%
23 year(s) - 24 year(s)	2.881.766,79	0,11%	32	0,11%	4,98%	32,14	74,92%
24 year(s) - 25 year(s)	5.206.098,08	0,19%	56	0,19%	3,96%	29,22	75,62%
25 year(s) - 26 year(s)	3.678.281,60	0,14%	31	0,11%	3,14%	25,54	77,79%
26 year(s) - 27 year(s)	31.011.369,91	1,15%	295	1,02%	4,16%	26,50	69,52%
27 year(s) - 28 year(s)	63.237.183,37	2,36%	528	1,83%	3,37%	27,39	76,29%
28 year(s) - 29 year(s)	99.611.446,73	3,71%	850	2,94%	2,71%	28,75	86,38%
29 year(s) - 30 year(s)	55.473.650,12	2,07%	516	1,78%	2,73%	29,65	85,86%
30 year(s) >=	118.250,00	0,00%	1	0,00%	3,89%	51,50	78,76%

12. Interest Payment Type

	Aggr	egate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
Fixed		2.538.378.912,48	94,53%	26.841	92,83%	3,43%	26,73	73,25%
Floating		146.762.368,01	5,47%	2.074	7,17%	2,06%	27,90	60,75%
	Total	2.685.141.280,49	100,00%	28.915	100,00%	3,36%	26,79	72,56%

13. Property Description

	Agg	regate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
House		2.297.647.224,42	85,57%	12.403	81,34%	3,37%	26,77	72,79%
Apartment		387.447.568,30	14,43%	2.845	18,66%	3,27%	26,93	71,21%
House / Business (< 50%)								
House / Business (>= 50%)								
Other		46.487,77	0,00%	1	0,01%	2,44%	27,33	21,30%
	Total	2.685.141.280,49	100,00%	15.249	100,00%	3,36%	26,79	72,56%

14. Geographical Distribution (by Province)

	Aggreg	ate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
Groningen		106.800.928,66	3,98%	702	4,60%	3,23%	26,88	77,29%
Friesland		108.222.837,68	4,03%	697	4,57%	3,22%	26,94	76,84%
Drenthe		96.057.583,76	3,58%	581	3,81%	3,23%	27,15	77,51%
Overijssel		216.789.653,64	8,07%	1.231	8,07%	3,27%	27,10	76,10%
Gelderland		341.271.574,44	12,71%	1.909	12,52%	3,31%	27,00	74,20%
Noord-Holland		357.143.932,62	13,30%	1.869	12,26%	3,42%	27,26	66,26%
Zuid-Holland		541.902.270,27	20,18%	3.131	20,53%	3,47%	26,45	71,55%
Zeeland		77.804.949,00	2,90%	505	3,31%	3,51%	26,39	77,75%
Brabant		394.614.434,24	14,70%	2.157	14,15%	3,30%	26,45	72,48%
Utrecht		223.440.198,76	8,32%	1.131	7,42%	3,45%	26,68	67,08%
Limburg		167.216.605,06	6,23%	1.015	6,66%	3,28%	26,80	77,36%
Flevoland		53.876.312,36	2,01%	321	2,11%	3,28%	26,95	74,25%
Unknown								
	Total	2.685.141.280,49	100,00%	15.249	100,00%	3,36%	26,79	72,56%

15.	Occ	upar	су
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	Agg	regate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
Owner Occupied		2.685.141.280,49	100,00%	15.249	100,00%	3,36%	26,79	72,56%
Buy-to-let								
Unknown								
	Total	2.685.141.280,49	100,00%	15.249	100,00%	3,36%	26,79	72,56%

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		2.685.141.280,49	100,00%	28.915	100,00%	3,36%	26,79	72,56%
Quarterly								
Semi-annually								
Annually								
	Total	2.685.141.280,49	100,00%	28.915	100,00%	3,36%	26,79	72,56%

17. Guarantee Type (NHG / Non NHG)

	Agg	regate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
NHG Loans		1.805.942.771,65	67,26%	11.078	72,65%	3,40%	27,06	77,41%
Non-NHG Loans		879.198.508,84	32,74%	4.171	27,35%	3,28%	26,24	62,62%
	Total	2.685.141.280,49	100,00%	15.249	100,00%	3,36%	26,79	72,56%

Glossary

Interest Rate Swap

Maturity Date

NHG

Net Outstanding Principal Amount

Term Definition / Calculation

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 (bèta)

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;

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;

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

N.V. Bank Nederlandse Gemeenten in its capacity as CBC Account Bank under the CBC Account Agreement or its successor, CBC Account Bank

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 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

An interest rate swap transaction that forms part of an Interest Swap Agreement.

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:

Issue 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

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 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

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;

The way the Mortgaged Asset is used (e.g. owner occupied); Occupancy 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

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; Transferred Collateral

W

Investor Report: 1 March 2018 - 31 March 2018

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;

A Tranche of Covered Bonds together with any further Tranche or Tranches of Covered Bonds expressed to be consolidated and form a single Series

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;

means the classes of assets denominated in euro from time to time eligible under the CRR and/or the Wft to collateralise covered bonds Substitution Assets

including (on the date of this Base Prospectus) and subject to certain limitations:(a) exposures to or guaranteed by central governments, means any Eligible Collateral transferred or purported to be transferred to the CBC pursuant to the Guarantee Support Agreement, to the extent not redeemed, retransferred, sold or otherwise disposed of by the CBC;

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 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

Estimated Portfolio Interest Income;

An amount equal to the Interest Reserve Required Amount;

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

The Netherlands