

Knab N.V.

Monthly Investor Report

**Dutch National Transparency Template
Covered Bond**

Reporting Period: 1 July 2024 - 31 July 2024

Reporting Date: 26 August 2024

AMOUNTS ARE IN EURO

securitisation@intertrustgroup.com

www.intertrustgroup.com



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Table of Contents

	Page
Covered Bonds	3
Asset Cover Test	4
Counterparty Credit Ratings & Triggers	5
Ledgers, Investments & Liquidity Buffer	6
Extension Triggers	7
Stratifications	8
Glossary	28
Contact Information	30

Covered Bonds

Based on article 1:109 of Wet Financieel Toezicht the Dutch Central Bank will publish (i) a list of banks which are permitted to issue covered bonds, (ii) a list of covered bonds that comply with the "European covered bond" label requirements and (iii) a list of covered bonds that comply with the "premium covered bond" label requirements. See also the DNB website.
<https://www.dnb.nl/en/sector-information/supervision-sectors/banks/prudential-supervision/covered-bonds/dnb-supervision-on-covered-bonds/>

Green	Series	ISIN	Currency	Initial Principal Balance*	Outstanding Amount*	Coupon	Issuance Date	Maturity Date	IRS Counterparty	Redemption Type	LCR HQLA Category
	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 4	XS1720933297	EUR	500,000,000	500,000,000	0.3750%	21/11/17	21/11/24		Pass-through	L1
	Series Number 5 - Tranche Number 5	XS2257857834	EUR	500,000,000	500,000,000	0.0100%	16/11/20	16/11/25		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 ultimately a matter to be determined by a relevant investor institution and its relevant supervisory authority and the issuer does not accept any responsibility in this regard.

Asset Cover Test

Asset Cover Test

A	1,664,531,821.00
B	7,385,176.28
C	0.00
D	0.00
E	0.00
X	0.00
Y	0.00
Z	0.00

A+B+C+D+E-X-Y-Z	1,671,916,997.28
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Outstanding bonds	1,500,000,000.00
Pass/Fail	Pass
ACT Cover Ratio	111.46%

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	7,385,176.28
Reserve Account Required Amount*	2,727,405.31
Supplemental Liquidity Reserve Amount	0.00
Deduction Set-Off	1,174,994.81

Ratings

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

Labelling

European Covered Bond (Premium) compliant	True
EEA Grandfathered and UCITS compliant	True
ECBC Label compliant	True

Overcollateralization and Portfolio composition

Minimum documented nominal OC	110.00%
Available Nominal OC	120.23%
Minimum statutory nominal OC	105.00%
Available statutory nominal OC	N/A
Minimum statutory CRR OC	N/A
Available statutory CRR OC	N/A
Cover pool composition requirement in accordance with Article 40(f) $\geq 80\%$	99.59%

First Regulatory Current Balance Amount test

Ratio	120%
Pass / Fail	Pass

Second Regulatory Current Balance Amount test

Ratio	120%
Pass / Fail	Pass

* Interest accrual based on Calculation Date

Counterparty Credit Ratings & Triggers

Role	Party	S&P (ST/LT)		Moody's (ST/LT)		Fitch (ST/LT)		DBRS (ST/LT)		Consequence if breached*
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	
CBC ACCOUNT BANK	BNG Bank N.V.	/ A	A-1+ / AAA	/	P-1 / Aaa	F1 / A	F1+ / AAA	/	/	Another party (with sufficient ratings) has to fulfill the CBC Account Bank role or guarantee the relevant CBC Account Bank obligations
Issuer	Knab N.V.	A-1 / A	A-2 / BBB+	/	/	/	/	/	/	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 & Liquidity Buffer

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	7,385,176.28
	Bonds	0
Available Liquidity Buffer		7,385,176.28

Extension Triggers

Trigger	Description	Breached
*Contractual	No maturity extension applies with respect to the payment obligations of the Issuer under the Covered Bonds. The maturity extension with respect to the CBC is set out in Condition 3. The CBC shall have no obligation under the Guarantee until (i) the occurrence of an Issuer Event of Default, the service by the Security Trustee on the Issuer of an Issuer Acceleration Notice and the service by the Security Trustee of a CBC of a Notice to Pay or (ii) the occurrence of a CBC Event of Default and the service by the Security Trustee of a CBC Acceleration Notice on the Issuer and the CBC. If the CBC is obliged to pay the Guaranteed Final Redemption Amount, then the obligation of the CBC to pay the Guaranteed Final Redemption Amount shall be deferred to, and shall under the Guarantee be due on, the Extended Due for Payment Date, unless any moneys are available to the CBC to be paid for such purpose on a payment date falling prior to the Extended Due for Payment Date.	No

* The maturity extension triggers comply with the Article 40m paragraph 1 part a. and b. of the Decree (Besluit prudentiële regels Wft).

Stratifications

Portfolio Characteristics

Principal amount	1,920,189,043.22
Value of saving deposits	124,194,904.44
Net principal balance	1,795,994,138.78
Construction Deposits	5,119,708.58
Net principal balance excl. Construction and Saving Deposits	1,790,874,430.20

Number of loans	10,738
Number of loanparts	22,324
Average principal balance (borrower)	167,255.93
Average principal balance (loanpart)	80,451.27
Weighted average current interest rate	2.28%
Weighted average maturity (in years)	24.91
Weighted average remaining time to interest reset (in years)	15.04
Weighted average seasoning (in years)	6.61
Weighted average CLTOMV	67.00%
Weighted average CLTIMV	51.65%
Maximum current interest rate	6.20%
Minimum current interest rate	1.00%
Defaults according to Article 178 of the CRR	0.00%

Type of cover assets:	Dutch Residential Mortgages
Currency Portfolio:	EUR
Frequency of publication National Transparency Template:	Monthly

1. Delinquencies

	Arrears Amount	Aggregate Outstanding Amount	% of Total	Nr of Mortgage Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
Performing	0.00	1,793,388,534.12	99.85%	10,724	99.87%	2.28%	24.91	51.64%
<= 30 days	5,683.69	2,162,530.29	0.12%	11	0.10%	1.78%	28.99	60.75%
30 days - 60 days	1,879.82	323,599.97	0.02%	2	0.02%	2.63%	30.64	45.68%
60 days - 90 days	1,956.83	119,474.40	0.01%	1	0.01%	3.60%	20.42	41.34%
90 days - 120 days								
120 days - 150 days								
150 days - 180 days								
180 days >								
Total	9,520.34	1,795,994,138.78	100.00%	10,738	100.00%	2.28%	24.91	51.65%

2. Redemption Type

	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
Annuity	806,187,899.06	44.89%	10,411	46.64%	2.16%	24.09	57.11%
Bank Savings	46,772,688.68	2.60%	864	3.87%	2.60%	13.68	40.63%
Interest Only	766,594,355.32	42.68%	8,444	37.82%	2.28%	28.74	48.04%
Investments							
Life Insurance	44,994,784.07	2.51%	516	2.31%	2.90%	10.35	47.75%
Linear	43,341,428.02	2.41%	670	3.00%	2.12%	22.86	49.28%
Savings	88,102,983.63	4.91%	1,419	6.36%	2.88%	13.54	42.12%
Other							
Total	1,795,994,138.78	100.00%	22,324	100.00%	2.28%	24.91	51.65%

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	5,164,891.79	0.29%	326	3.04%	2.93%	21.78	35.46%
25,000 - 50,000	27,090,143.20	1.51%	715	6.66%	2.93%	23.47	38.11%
50,000 - 75,000	43,186,934.47	2.40%	689	6.42%	2.92%	23.00	33.02%
75,000 - 100,000	75,792,897.79	4.22%	855	7.96%	2.57%	23.60	34.38%
100,000 - 150,000	325,487,504.98	18.12%	2,570	23.93%	2.51%	24.96	42.00%
150,000 - 200,000	431,995,338.92	24.05%	2,479	23.09%	2.35%	24.96	49.27%
200,000 - 250,000	331,803,004.47	18.47%	1,494	13.91%	2.18%	24.93	54.42%
250,000 - 300,000	186,630,246.22	10.39%	686	6.39%	1.97%	25.25	59.31%
300,000 - 350,000	119,741,446.14	6.67%	370	3.45%	2.07%	25.00	60.51%
350,000 - 400,000	87,232,141.64	4.86%	233	2.17%	2.05%	25.39	64.20%
400,000 - 450,000	49,753,487.08	2.77%	118	1.10%	2.06%	25.43	65.56%
450,000 - 500,000	35,018,492.40	1.95%	74	0.69%	1.90%	25.37	62.78%
500,000 - 550,000	28,157,366.48	1.57%	54	0.50%	2.05%	24.83	64.56%
550,000 - 600,000	18,346,648.91	1.02%	32	0.30%	2.07%	26.23	65.74%
600,000 - 650,000	8,761,194.49	0.49%	14	0.13%	1.83%	24.19	62.64%
650,000 - 700,000	6,031,727.34	0.34%	9	0.08%	2.08%	25.84	74.51%
700,000 - 750,000	3,580,329.16	0.20%	5	0.05%	1.71%	26.35	71.33%
750,000 - 800,000	5,371,615.62	0.30%	7	0.07%	2.03%	25.26	76.98%
800,000 - 850,000	3,329,053.77	0.19%	4	0.04%	2.40%	26.64	79.15%
850,000 - 900,000	2,609,244.43	0.15%	3	0.03%	2.04%	25.31	46.71%
900,000 - 950,000	910,429.48	0.05%	1	0.01%	1.77%	26.33	64.06%
950,000 - 1,000,000							
1,000,000 >							
Total	1,795,994,138.78	100.00%	10,738	100.00%	2.28%	24.91	51.65%

4. Origination Year

From (≥) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
< 2004	4,023.67	0.00%	1	0.00%	4.00%	0.42	0.83%
2004 - 2005	393,795.13	0.02%	6	0.03%	2.18%	8.29	54.22%
2005 - 2006	9,145,536.28	0.51%	85	0.38%	2.41%	13.96	50.06%
2006 - 2007	12,364,835.42	0.69%	124	0.56%	3.43%	16.08	47.85%
2007 - 2008	18,954,735.16	1.06%	287	1.29%	3.77%	30.40	46.30%
2008 - 2009	41,483,906.17	2.31%	630	2.82%	3.80%	32.09	42.65%
2009 - 2010	51,104,909.51	2.85%	715	3.20%	3.05%	31.57	44.32%
2010 - 2011	76,230,674.03	4.24%	1,084	4.86%	2.34%	32.38	43.72%
2011 - 2012	45,574,773.82	2.54%	655	2.93%	2.07%	30.31	40.92%
2012 - 2013	34,855,793.36	1.94%	482	2.16%	2.67%	26.17	40.84%
2013 - 2014	53,348,910.55	2.97%	822	3.68%	3.51%	17.76	37.10%
2014 - 2015	73,455,125.03	4.09%	1,029	4.61%	3.24%	18.84	37.41%
2015 - 2016	39,892,974.62	2.22%	559	2.50%	2.84%	19.73	41.90%
2016 - 2017	62,022,280.57	3.45%	839	3.76%	2.43%	21.10	45.65%
2017 - 2018	239,845,766.74	13.35%	2,842	12.73%	2.42%	22.03	45.41%
2018 - 2019	44,086,418.99	2.45%	583	2.61%	2.60%	22.92	42.84%
2019 - 2020	129,220,892.15	7.19%	1,752	7.85%	2.09%	24.20	50.95%
2020 - 2021	389,973,136.48	21.71%	4,424	19.82%	1.80%	25.06	54.39%
2021 - 2022	241,806,509.70	13.46%	2,601	11.65%	1.62%	25.96	60.76%
2022 - 2023	166,629,337.20	9.28%	1,761	7.89%	1.89%	26.71	68.93%
2023 - 2024	41,374,507.32	2.30%	658	2.95%	3.22%	26.61	63.25%
2024 >=	24,225,296.88	1.35%	385	1.72%	3.24%	27.90	64.62%
Total	1,795,994,138.78	100.00%	22,324	100.00%	2.28%	24.91	51.65%

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	35,280,952.53	1.96%	570	2.55%	3.24%	27.46	63.02%
1 year - 2 years	44,117,187.61	2.46%	650	2.91%	3.21%	26.89	65.79%
2 years - 3 years	209,001,589.82	11.64%	2,218	9.94%	1.74%	26.54	68.15%
3 years - 4 years	346,060,755.49	19.27%	3,657	16.38%	1.72%	25.63	58.24%
4 years - 5 years	325,743,514.29	18.14%	4,013	17.98%	1.83%	24.69	52.09%
5 years - 6 years	40,835,040.90	2.27%	599	2.68%	2.41%	23.82	49.57%
6 years - 7 years	73,485,952.47	4.09%	873	3.91%	2.58%	22.62	44.54%
7 years - 8 years	247,986,505.45	13.81%	3,011	13.49%	2.39%	21.87	45.43%
8 years - 9 years	27,964,803.53	1.56%	411	1.84%	2.71%	20.04	41.50%
9 years - 10 years	50,541,004.37	2.81%	727	3.26%	2.91%	19.46	40.88%
10 years - 11 years	81,336,267.43	4.53%	1,140	5.11%	3.42%	18.55	37.29%
11 years - 12 years	31,833,969.38	1.77%	500	2.24%	3.39%	17.03	37.58%
12 years - 13 years	45,464,634.14	2.53%	644	2.88%	2.24%	29.80	41.05%
13 years - 14 years	46,566,310.85	2.59%	663	2.97%	2.42%	30.60	41.11%
14 years - 15 years	80,854,630.69	4.50%	1,136	5.09%	2.41%	32.14	43.81%
15 years - 16 years	37,675,187.36	2.10%	545	2.44%	3.37%	32.38	45.28%
16 years - 17 years	36,579,552.13	2.04%	554	2.48%	3.89%	31.58	42.49%
17 years - 18 years	16,728,693.05	0.93%	239	1.07%	3.58%	29.21	48.41%
18 years - 19 years	10,762,341.40	0.60%	107	0.48%	3.20%	11.99	46.44%
19 years - 20 years	7,171,222.22	0.40%	66	0.30%	2.37%	14.10	50.65%
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	4,023.67	0.00%	1	0.00%	4.00%	0.42	0.83%
30 years >							
Total	1,795,994,138.78	100.00%	22,324	100.00%	2.28%	24.91	51.65%

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
< 2025	136,789.97	0.01%	17	0.08%	2.16%	0.22	38.77%
2025 - 2030	12,027,364.70	0.67%	461	2.07%	3.50%	3.73	32.27%
2030 - 2035	43,008,617.48	2.39%	886	3.97%	3.12%	7.85	37.87%
2035 - 2040	95,666,138.30	5.33%	1,439	6.45%	2.88%	13.16	44.53%
2040 - 2045	226,469,196.92	12.61%	3,034	13.59%	2.69%	18.47	42.23%
2045 - 2050	545,570,071.69	30.38%	6,559	29.38%	2.30%	23.16	48.66%
2050 - 2055	747,237,569.37	41.61%	8,226	36.85%	1.90%	26.71	60.01%
2055 - 2060	6,176,133.11	0.34%	85	0.38%	3.08%	33.19	31.37%
2060 - 2065	12,891,774.42	0.72%	175	0.78%	3.38%	37.88	36.59%
2065 - 2070	19,064,712.56	1.06%	257	1.15%	2.86%	43.00	39.92%
2070 - 2075	22,177,721.29	1.23%	305	1.37%	2.84%	47.75	42.40%
2075 - 2080	23,551,929.35	1.31%	319	1.43%	2.74%	52.88	46.52%
2080 - 2085	26,410,000.61	1.47%	353	1.58%	2.75%	57.94	47.94%
2085 - 2090	14,948,209.18	0.83%	200	0.90%	2.42%	62.10	51.58%
2090 - 2095	657,909.83	0.04%	8	0.04%	1.79%	66.20	50.20%
2095 >=							
Total	1,795,994,138.78	100.00%	22,324	100.00%	2.28%	24.91	51.65%

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	724,086.17	0.04%	54	0.24%	3.24%	0.59	39.29%
1 year(s) - 2 year(s)	1,034,915.26	0.06%	49	0.22%	3.60%	1.54	36.52%
2 year(s) - 3 year(s)	1,304,333.43	0.07%	69	0.31%	3.48%	2.45	26.51%
3 year(s) - 4 year(s)	2,630,801.45	0.15%	114	0.51%	3.41%	3.45	31.26%
4 year(s) - 5 year(s)	4,190,473.55	0.23%	131	0.59%	3.70%	4.49	32.82%
5 year(s) - 6 year(s)	6,649,895.06	0.37%	161	0.72%	3.49%	5.47	33.23%
6 year(s) - 7 year(s)	9,986,169.98	0.56%	220	0.99%	3.27%	6.45	35.42%
7 year(s) - 8 year(s)	9,028,292.61	0.50%	193	0.86%	2.96%	7.48	38.45%
8 year(s) - 9 year(s)	7,572,146.49	0.42%	150	0.67%	3.03%	8.45	38.16%
9 year(s) - 10 year(s)	7,844,562.10	0.44%	148	0.66%	3.02%	9.48	39.41%
10 year(s) - 11 year(s)	14,139,666.32	0.79%	213	0.95%	2.58%	10.52	46.33%
11 year(s) - 12 year(s)	16,729,584.92	0.93%	238	1.07%	2.70%	11.46	42.66%
12 year(s) - 13 year(s)	15,331,442.06	0.85%	260	1.16%	3.05%	12.52	42.83%
13 year(s) - 14 year(s)	19,250,155.60	1.07%	300	1.34%	3.41%	13.56	44.78%
14 year(s) - 15 year(s)	21,022,790.06	1.17%	314	1.41%	2.92%	14.49	45.54%
15 year(s) - 16 year(s)	36,486,618.78	2.03%	511	2.29%	2.14%	15.48	45.15%
16 year(s) - 17 year(s)	27,276,341.93	1.52%	373	1.67%	2.30%	16.43	44.90%
17 year(s) - 18 year(s)	25,271,998.92	1.41%	326	1.46%	1.87%	17.47	45.98%
18 year(s) - 19 year(s)	33,963,647.01	1.89%	466	2.09%	3.04%	18.56	39.78%
19 year(s) - 20 year(s)	81,129,484.94	4.52%	1,056	4.73%	3.09%	19.51	40.33%
20 year(s) - 21 year(s)	69,939,879.26	3.89%	927	4.15%	2.68%	20.41	44.55%
21 year(s) - 22 year(s)	44,306,415.65	2.47%	565	2.53%	2.31%	21.46	48.18%
22 year(s) - 23 year(s)	211,121,392.32	11.76%	2,463	11.03%	2.32%	22.61	47.33%
23 year(s) - 24 year(s)	117,307,954.00	6.53%	1,294	5.80%	2.44%	23.33	47.48%
24 year(s) - 25 year(s)	32,142,560.45	1.79%	436	1.95%	2.23%	24.49	53.10%
25 year(s) - 26 year(s)	276,786,247.29	15.41%	3,360	15.05%	1.87%	25.49	52.17%
26 year(s) - 27 year(s)	334,946,096.08	18.65%	3,391	15.19%	1.75%	26.40	58.39%
27 year(s) - 28 year(s)	181,419,498.05	10.10%	1,890	8.47%	1.75%	27.51	68.73%
28 year(s) - 29 year(s)	31,905,707.28	1.78%	489	2.19%	3.46%	28.44	65.85%
29 year(s) - 30 year(s)	28,457,945.41	1.58%	457	2.05%	3.62%	29.49	63.28%
30 year(s) >=	126,093,036.35	7.02%	1,706	7.64%	2.82%	50.17	43.94%
Total	1,795,994,138.78	100.00%	22,324	100.00%	2.28%	24.91	51.65%

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	956,531,121.53	53.26%	6,614	61.59%	2.43%	25.04	50.67%
<= 10%	1,432,163.44	0.08%	74	0.69%	3.25%	18.31	4.67%
10% - 20%	8,418,287.30	0.47%	131	1.22%	2.75%	22.34	11.46%
20% - 30%	20,437,745.78	1.14%	207	1.93%	2.68%	22.16	18.86%
30% - 40%	44,122,777.46	2.46%	327	3.05%	2.26%	23.71	28.11%
40% - 50%	124,695,958.67	6.94%	749	6.98%	2.22%	24.24	36.51%
50% - 60%	185,019,924.56	10.30%	842	7.84%	2.06%	24.08	45.43%
60% - 70%	192,248,502.37	10.70%	827	7.70%	2.03%	24.74	54.03%
70% - 80%	130,998,632.28	7.29%	530	4.94%	2.04%	25.43	66.07%
80% - 90%	70,559,143.17	3.93%	260	2.42%	2.09%	26.36	76.14%
90% - 100%	60,116,665.92	3.35%	172	1.60%	1.99%	26.68	84.71%
100% - 110%	566,030.00	0.03%	1	0.01%	2.95%	39.98	87.94%
110% - 120%	847,186.30	0.05%	4	0.04%	3.01%	31.66	69.56%
120% - 130%							
130% - 140%							
140% - 150%							
150% >							
Total	1,795,994,138.78	100.00%	10,738	100.00%	2.28%	24.91	51.65%

9. Current Loan to Indexed Market Value

From (>) - Until (<=)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
NHG	956,531,121.53	53.26%	6,614	61.59%	2.43%	25.04	50.67%
<= 10%	4,646,089.96	0.26%	138	1.29%	3.31%	19.33	7.12%
10% - 20%	22,663,400.74	1.26%	261	2.43%	2.71%	21.85	15.62%
20% - 30%	57,861,363.24	3.22%	413	3.85%	2.44%	22.54	25.73%
30% - 40%	130,660,370.91	7.28%	729	6.79%	2.17%	23.74	35.39%
40% - 50%	181,094,613.62	10.08%	836	7.79%	2.07%	24.28	45.30%
50% - 60%	159,019,760.20	8.85%	683	6.36%	1.96%	25.08	54.65%
60% - 70%	126,687,045.36	7.05%	532	4.95%	2.03%	25.57	64.69%
70% - 80%	87,680,088.48	4.88%	316	2.94%	2.05%	26.27	74.95%
80% - 90%	41,237,861.15	2.30%	139	1.29%	2.10%	27.04	84.86%
90% - 100%	26,644,654.94	1.48%	73	0.68%	2.02%	27.18	94.27%
100% - 110%	954,728.54	0.05%	3	0.03%	1.67%	26.35	102.19%
110% - 120%	313,040.11	0.02%	1	0.01%	2.54%	20.49	111.20%
120% - 130%							
130% - 140%							
140% - 150%							
150% >							
Total	1,795,994,138.78	100.00%	10,738	100.00%	2.28%	24.91	51.65%

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%	119,312.50	0.01%	4	0.02%	1.00%	22.18	61.77%
1.00% - 1.50%	183,411,560.18	10.21%	2,624	11.75%	1.36%	24.18	52.79%
1.50% - 2.00%	743,100,069.91	41.38%	8,291	37.14%	1.71%	26.28	55.89%
2.00% - 2.50%	442,850,826.39	24.66%	5,358	24.00%	2.27%	23.89	49.78%
2.50% - 3.00%	187,539,622.71	10.44%	2,272	10.18%	2.63%	23.62	47.12%
3.00% - 3.50%	19,428,077.24	1.08%	299	1.34%	3.25%	26.62	48.15%
3.50% - 4.00%	31,568,401.55	1.76%	484	2.17%	3.80%	23.43	51.45%
4.00% - 4.50%	83,590,572.31	4.65%	1,280	5.73%	4.24%	21.88	45.95%
4.50% - 5.00%	39,708,451.15	2.21%	596	2.67%	4.73%	28.55	44.74%
5.00% - 5.50%	52,773,270.93	2.94%	908	4.07%	5.27%	25.12	37.88%
5.50% - 6.00%	11,647,082.21	0.65%	201	0.90%	5.70%	18.80	41.44%
6.00% - 6.50%	256,891.70	0.01%	7	0.03%	6.13%	8.50	24.41%
6.50% - 7.00%							
7.00% >							
Total	1,795,994,138.78	100.00%	22,324	100.00%	2.28%	24.91	51.65%

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)	41,113,823.60	2.29%	750	3.36%	4.56%	22.85	37.76%
1 year(s) - 2 year(s)	20,100,975.92	1.12%	310	1.39%	3.24%	18.72	40.06%
2 year(s) - 3 year(s)	41,796,771.28	2.33%	626	2.80%	2.77%	24.91	40.94%
3 year(s) - 4 year(s)	37,930,309.76	2.11%	625	2.80%	3.96%	25.54	41.39%
4 year(s) - 5 year(s)	53,815,386.34	3.00%	810	3.63%	3.79%	23.90	41.96%
5 year(s) - 6 year(s)	38,080,538.35	2.12%	623	2.79%	2.46%	23.23	41.53%
6 year(s) - 7 year(s)	42,261,845.99	2.35%	608	2.72%	2.63%	22.49	45.12%
7 year(s) - 8 year(s)	42,864,508.48	2.39%	641	2.87%	1.93%	22.97	48.16%
8 year(s) - 9 year(s)	21,093,620.32	1.17%	385	1.72%	3.34%	22.23	49.66%
9 year(s) - 10 year(s)	34,647,918.03	1.93%	540	2.42%	3.80%	22.84	48.25%
10 year(s) - 11 year(s)	26,487,195.94	1.47%	385	1.72%	2.59%	18.77	49.03%
11 year(s) - 12 year(s)	23,414,131.86	1.30%	343	1.54%	2.34%	19.85	47.60%
12 year(s) - 13 year(s)	190,412,049.92	10.60%	2,230	9.99%	2.37%	22.82	46.65%
13 year(s) - 14 year(s)	89,627,994.57	4.99%	1,008	4.52%	2.55%	23.65	46.94%
14 year(s) - 15 year(s)	24,190,713.62	1.35%	370	1.66%	2.49%	25.16	47.56%
15 year(s) - 16 year(s)	266,892,984.07	14.86%	3,284	14.71%	1.81%	25.32	49.87%
16 year(s) - 17 year(s)	277,365,854.41	15.44%	3,017	13.51%	1.65%	26.07	56.13%
17 year(s) - 18 year(s)	153,427,400.32	8.54%	1,648	7.38%	1.70%	26.50	64.20%
18 year(s) - 19 year(s)	16,311,441.20	0.91%	226	1.01%	3.53%	25.11	56.39%
19 year(s) - 20 year(s)	11,837,477.90	0.66%	177	0.79%	3.53%	23.44	49.08%
20 year(s) - 21 year(s)	8,252,773.37	0.46%	112	0.50%	2.77%	22.17	46.79%
21 year(s) - 22 year(s)	6,168,975.93	0.34%	77	0.34%	2.09%	22.21	55.23%
22 year(s) - 23 year(s)	20,998,143.83	1.17%	253	1.13%	2.49%	23.62	54.70%
23 year(s) - 24 year(s)	22,574,423.24	1.26%	280	1.25%	2.58%	25.55	42.78%
24 year(s) - 25 year(s)	14,904,956.47	0.83%	192	0.86%	2.48%	30.07	53.06%
25 year(s) - 26 year(s)	89,003,378.03	4.96%	1,057	4.73%	2.14%	26.74	53.56%
26 year(s) - 27 year(s)	109,265,503.92	6.08%	1,046	4.69%	1.86%	27.01	59.36%
27 year(s) - 28 year(s)	65,042,612.72	3.62%	620	2.78%	1.79%	29.56	67.92%
28 year(s) - 29 year(s)	4,963,388.42	0.28%	61	0.27%	3.26%	28.91	69.12%
29 year(s) - 30 year(s)	1,147,040.97	0.06%	20	0.09%	4.46%	29.40	61.18%
30 year(s) >=							
Total	1,795,994,138.78	100.00%	22,324	100.00%	2.28%	24.91	51.65%

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	1,771,421,769.89	98.63%	21,874	97.98%	2.23%	24.90	51.88%
Floating	24,572,368.89	1.37%	450	2.02%	5.32%	25.42	35.42%
Unmatched							
Total	1,795,994,138.78	100.00%	22,324	100.00%	2.28%	24.91	51.65%

13. Property Description

	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
House	1,577,495,277.15	87.83%	9,130	85.03%	2.28%	24.90	52.21%
Apartment	218,498,861.63	12.17%	1,608	14.97%	2.24%	24.97	47.60%
Other							
Total	1,795,994,138.78	100.00%	10,738	100.00%	2.28%	24.91	51.65%

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	67,626,055.41	3.77%	486	4.53%	2.24%	25.23	52.18%
Friesland	86,967,760.87	4.84%	584	5.44%	2.26%	25.28	54.60%
Drenthe	62,365,544.57	3.47%	430	4.00%	2.33%	25.17	54.15%
Overijssel	152,699,755.28	8.50%	960	8.94%	2.29%	25.23	52.37%
Gelderland	245,327,496.62	13.66%	1,457	13.57%	2.25%	25.17	52.05%
Noord-Holland	228,528,889.93	12.72%	1,214	11.31%	2.31%	24.82	50.19%
Zuid-Holland	343,037,679.82	19.10%	2,066	19.24%	2.31%	24.79	50.60%
Zeeland	55,449,476.95	3.09%	377	3.51%	2.31%	24.33	54.35%
Brabant	272,941,033.39	15.20%	1,517	14.13%	2.23%	24.74	51.44%
Utrecht	128,076,750.51	7.13%	680	6.33%	2.29%	24.76	49.22%
Limburg	108,514,042.45	6.04%	681	6.34%	2.31%	24.63	54.70%
Flevoland	44,459,652.98	2.48%	286	2.66%	2.14%	25.07	50.13%
Unknown							
Total	1,795,994,138.78	100.00%	10,738	100.00%	2.28%	24.91	51.65%

15. Occupancy

	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
Owner Occupied	1,795,994,138.78	100.00%	10,738	100.00%	2.28%	24.91	51.65%
Buy-to-let							
Unknown							
Total	1,795,994,138.78	100.00%	10,738	100.00%	2.28%	24.91	51.65%

16. Loanpart Payment Frequency

	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
Monthly	1,795,994,138.78	100.00%	22,324	100.00%	2.28%	24.91	51.65%
Quarterly							
Half-yearly							
Yearly							
Total	1,795,994,138.78	100.00%	22,324	100.00%	2.28%	24.91	51.65%

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	956,531,121.53	53.26%	6,614	61.59%	2.43%	25.04	50.67%
Non-NHG Loans	839,463,017.25	46.74%	4,124	38.41%	2.11%	24.77	52.78%
Total	1,795,994,138.78	100.00%	10,738	100.00%	2.28%	24.91	51.65%

18. Valuation Type

	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
Full taxation	1,499,809,077.42	83.51%	9,025	84.05%	2.25%	25.06	52.38%
Other	206,945,232.76	11.52%	1,169	10.89%	2.35%	23.55	42.14%
Desktop valuation	89,239,828.60	4.97%	544	5.07%	2.56%	25.65	61.44%
Total	1,795,994,138.78	100.00%	10,738	100.00%	2.28%	24.91	51.65%

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 β (bêta);
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;
Automatic Valuation Methodology	means the methodology by which an automatic valuation is generated by an external valuation provider, based on an automatic valuation model without human intervention;
Available Nominal OC	means the amount by which the collateral which is held by the CBC and as calculated in accordance with the criteria referred to in Minimum Documented Nominal OC, compares to the principal amount outstanding of the Covered Bonds expressed as a percentage;
B	The cash standing to the credit of the CBC Transaction Account(s);
Base Prospectus	The base prospectus dated 12 October 2018 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 be the last Calculation Date prior to that CBC Payment Date;
CBC Account Bank	BNG Bank N.V. 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;
Desktop Valuation Methodology	means the methodology by which an Automatic Valuation Methodology is used which is subsequently verified by a certified valuator which is not involved in the credit approval process;
Eligible Collateral	Euro denominated cash and/or Substitution Assets;
Full Valuation Methodology	means the methodology by which a full valuation is made by a certified valuator and which includes a site visit;
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 than the Price Indexed Valuation as at that date, the Original Market Value plus 90% (or, if a different percentage is required or sufficient from time to time for the Covered Bonds to qualify as "covered bonds" as defined in the Capital Requirements Directive and the Issuer wishes to apply such different percentage, then such different percentage) of the difference between the Price Indexed Valuation and the Original Market Value;
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	Knab 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

Minimum Documented Nominal OC	means a fixed percentage as agreed on the basis of the programme documentation as being the minimum amount required, expressed as a percentage, by which the collateral, without any deductions, exceeds the principal amount of the outstanding Covered Bonds and which is separate from the minimum required collateral based on the Asset Percentage;
Minimum Statutory Nominal OC	means the minimum required amount of collateral determined in accordance with Article 40f paragraph 1 of the Old Decree (Besluit prudentiele regels Wft in force until 2022 and applicable on the basis of grandfathering pursuant to the transitional rules) and which expressed as a percentage is 105% of the principal amount outstanding of the Covered Bonds.
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 Savings Participation on such date and (B) if it is a Bank Savings Mortgage Loan subject to a Bank Savings Participation, an amount equal to the Bank Savings Participation on such date;
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), excluding Swap Collateral minus the aggregate Principal Amount Outstanding of the Covered Bonds at the end of such calendar month divided by the aggregate Principal Amount Outstanding of the Covered Bonds at the end of such calendar month;
Non NHG Loan	A Mortgage Loan that does not have the benefit of an NHG Guarantee;
Occupancy	The way the Mortgaged Asset is used (e.g. owner occupied);
Original Market Value	In relation to any Mortgaged Asset the market value (marktwaarde) given to that Mortgaged Asset by the most recent valuation addressed to the Transferor that transferred the relevant Mortgage Receivable to the CBC or, as applicable, the foreclosure value (executiewaarde) given to that Mortgaged Asset by the most recent valuation addressed to the Transferor that transferred the relevant Mortgage Receivable to the CBC, divided by 0.90 or such other factor as required from time to time by the applicable rules and regulations or any internal requirement of the Transferor in relation thereto;
Originator	Knab N.V., Aegon Levensverzekering N.V. or Aegon Hypotheken B.V.;
Other Valuation Methodology	means any other valuation methodology than Automatic Valuation, Desktop Valuation and Full Valuation;
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 Relevant Mortgage Receivable resulting in a loss being realised, zero;
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;
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 Commencement Date but including as to whether or not the Covered Bonds are listed);
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, central banks or international organisations in accordance with article 129(1)(a) CRR; (b) exposures to or guaranteed by public sector entities, regional governments or local authorities in accordance with article 129(1)(b) CRR; (c) exposures to institutions in accordance with article 129(1)(c) CRR; and (d) exposures for which DNB has waived the application of article 129(1)(c) CRR in accordance with article 129(1) CRR third paragraph, which assets on an aggregate basis are subject to a limit of 20 per cent., or such other percentage as required under the Wft, of the aggregate Principal Amount Outstanding of the Covered Bonds;
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 Bonds.
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

Account Bank	BNG Bank N.V. Koninginnegracht 2 2514 AA The Hague The Netherlands	Administrator	Knab N.V. Thomas R. Malthusstraat 1-3 1066 JR Amsterdam The Netherlands
Auditor	PricewaterhouseCoopers B.V. Thomas R. Malthusstraat 5 1066 JR Amsterdam The Netherlands	Back-up Cash manager	Intertrust Administrative Services B.V. Basisweg 10 1043 AP Amsterdam The Netherlands
CASH MANAGER	Knab N.V. Thomas R. Malthusstraat 1-3 1066 JR Amsterdam The Netherlands	CBC ACCOUNT BANK	BNG Bank N.V. Koninginnegracht 2 2514 AA The Hague The Netherlands
Common Safekeeper	Clearstream 42 Avenue J.F. Kennedy L-1855 Luxembourg	COVER POOL MONITOR	PricewaterhouseCoopers B.V. Thomas R. Malthusstraat 5 1066 JR Amsterdam The Netherlands
Custodian	ABN AMRO Bank N.V. Gustav Mahlerlaan 10 1082 PP Amsterdam The Netherlands	Issuer	Knab N.V. Thomas R. Malthusstraat 1-3 1066 JR Amsterdam The Netherlands
Lead Manager	Cooperatieve Rabobank U.A. Croeselaan 18 3521 CB Utrecht The Netherlands	Legal Advisor	NautaDutilh N.V. Beethovenstraat 400 1082 PR Amsterdam The Netherlands
Listing Agent	Cooperatieve Rabobank U.A. Croeselaan 18 3521 CB Utrecht The Netherlands	Paying Agent	Citibank N.A., London Branch Citigroup Centre, Canada Square E14 5LB London The United Kingdom
Security Trustee	Stichting Security Trustee Knab Conditional Pass-Through Covered Bond Company Hoogoorddreef 15 1101 BA Amsterdam The Netherlands	Seller	Knab N.V. Thomas R. Malthusstraat 1-3 1066 JR Amsterdam The Netherlands
Seller Collection Account Bank	ABN AMRO Bank N.V. Gustav Mahlerlaan 10 1082 PP Amsterdam The Netherlands	Servicer	Aegon Hypotheken B.V. Aegonplein 50 2591 TV Den Haag The Netherlands
Sponsor (if applicable)	Knab N.V. Thomas R. Malthusstraat 1-3 1066 JR Amsterdam The Netherlands	Tax Advisor	NautaDutilh N.V. Beethovenstraat 400 1082 PR Amsterdam The Netherlands