

AEGON Bank N.V.

Monthly Investor Report

**Dutch National Transparency Template
Covered Bond**

Reporting Period: 1 June 2021 - 30 June 2021

Reporting Date: 26 July 2021

AMOUNTS ARE IN EURO

securitisation@intertrustgroup.com

www.intertrustgroup.com



Report Version 2.2 - October 2017

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Covered Bonds

Series	ISIN	Currency	Initial Principal Balance*	Outstanding Amount*	Coupon	Issuance Date	Maturity Date	IRS Counterparty	Redemption Type	LCR HQLA Category
Series Number 1 - Tranche Number 1	XS2351073098	EUR	500,000,000	500,000,000	0.3750%	09-06-21	09-06-36		Soft Bullet	L1

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

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Asset Cover Test

Asset Cover Test

A	570,217,684.90
B	0.00
C	965.19
D	0.00
E	0.00
X	0.00
Y	0.00
Z	0.00

A+B+C+D+E-X-Y-Z	570,218,650.09
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Outstanding bonds	500,000,000.00
Pass/Fail	Pass
ACT Cover Ratio	114.04%

Parameters

Asset percentage	96.70%
Cap LTV Cut-Off indexed valuation % non-NHG	80.00%
Cap LTV Cut-Off indexed valuation % NHG	80.00%
% of Index Increases	90.00%
% of Index Decreases	100.00%
Reserve Account	965.19
Reserve Account Required Amount*	0.00
Mandatory Liquidity Required Amount	0.00
Deduction Set-Off	0.00

Ratings

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

Other

UCITS compliant	True
CRR compliant	True
ECBC Label compliant	True

Overcollateralisation

Legally required minimum OC	5.00%
Documented minimum OC	0.00%
Available Nominal OC	18.17%

First Regulatory Current Balance Amount test

Ratio	118%
Pass / Fail	Pass

Second Regulatory Current Balance Amount test

Ratio	118%
Pass / Fail	Pass

* Interest accrual based on Calculation Date

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Counterparty Credit Ratings & Triggers

		S&P (ST/LT)		Moody's (ST/LT)		Fitch (ST/LT)		DBRS (ST/LT)		
Role	Party	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Consequence if breached*
CBC ACCOUNT BANK	BNG Bank N.V.	/ BBB	/ AAA	/	/	/	/	/	/	Replacement CBC Account Bank or obtain a guarantee from a financial institution with Requisite Credit Rating.
Issuer	AEGON Bank N.V.	/ A	/ A	/	/	/	/	/	/	Requirement to credit the Reserve Account with an amount equal to the higher of: (i) the Mandatory Liquidity Required Amount; and (ii) the Reserve Trigger Required Amount.
Issuer	AEGON Bank N.V.	/ BBB	/ A	/	/	/	/	/	/	A correction in the ACT related to possible set off risk pertaining to deposits from Borrowers with the Issuer equal to the amount deposited with the Issuer by the relevant Borrower minus amounts guaranteed under the Deposit Guarantee Scheme
Custodian	ABN AMRO Bank N.V.	/ BBB	/ A	/	/	/	/	/	/	Another party (with sufficient ratings) has to fulfill the Custodian role or guarantee the relevant custodian obligations

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

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Ledgers & Investments

Ledgers

Revenue Ledger	0.00
Principal Ledger	0.00
Reserve Account	0.00
Total	0.00

Investments

Substitution Assets Balance	0.00
Authorised Investments Balance	0.00
Total	0.00

Liquidity Buffer

Outflows	0.00
Mandatory Liquidity Required Amount	0.00
Inflows	0.00
Cash	0.00
Bonds	0.00
Available Liquidity Buffer	0.00

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

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Stratifications

Portfolio Characteristics

Principal amount	613,429,071.82
Value of saving deposits	22,208,400.16
Net principal balance	591,220,671.66
Construction Deposits	1,180,162.57
Net principal balance excl. Construction and Saving Deposits	590,040,509.09
Number of loans	3,654
Number of loanparts	6,787
Average principal balance (borrower)	161,800.95
Average principal balance (loanpart)	87,110.75
Weighted average current interest rate	2.99%
Weighted average maturity (in years)	23.65
Weighted average remaining time to interest reset (in years)	13.66
Weighted average seasoning (in years)	5.89
Weighted average CLTOMV	73.24%
Weighted average CLTIMV	51.89%
Maximum current interest rate	6.05%
Minimum current interest rate	1.12%
Type of cover assets:	Dutch Residential Mortgages
Currency Portfolio:	EUR
Frequency of publication National Transparency Template:	Monthly

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1. Delinquencies

From (>)	Until (<=)	Arrears Amount	Aggregate Outstanding Not. Amount	% of Total	Nr of Mortgage Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTIMV
	Performing	0.00	591,220,671.66	100.00%	3,654	100.00%	2.99%	23.65	51.48%
<=	30 days	0.00	0.00	0.00%	0	0.00%	0.00%	0.00	0.00%
30 days	60 days	0.00	0.00	0.00%	0	0.00%	0.00%	0.00	0.00%
60 days	90 days	0.00	0.00	0.00%	0	0.00%	0.00%	0.00	0.00%
90 days	120 days	0.00	0.00	0.00%	0	0.00%	0.00%	0.00	0.00%
120 days	150 days	0.00	0.00	0.00%	0	0.00%	0.00%	0.00	0.00%
150 days	180 days	0.00	0.00	0.00%	0	0.00%	0.00%	0.00	0.00%
180 days	>	0.00	0.00	0.00%	0	0.00%	0.00%	0.00	0.00%
Total		0.00	591,220,671.66	100.00%	3,654	100.00%	2.99%	23.65	51.89%

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2. Redemption Type

	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTMV
Annuity	334,549,626.82	56.59%	3,613	53.23%	2.95%	23.74	54.63%
Bank Savings	36,824,770.84	6.23%	581	8.56%	3.87%	15.87	45.91%
Interest Only	184,490,802.47	31.21%	2,152	31.71%	2.91%	25.37	48.29%
Investments							
Life Insurance	4,915,125.00	0.83%	52	0.77%	2.93%	13.56	63.62%
Linear	30,440,346.53	5.15%	389	5.73%	2.79%	23.28	49.00%
Savings							
Other							
Total	591,220,671.66	100.00%	6,787	100.00%	2.99%	23.65	51.89%

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3. Outstanding Loan Amount

From (>) - Until (<=)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTMV
<= 25,000	683,082.43	0.12%	42	1.15%	3.11%	22.61	7.39%
25,000 - 50,000	4,474,618.08	0.76%	112	3.07%	2.96%	23.56	24.04%
50,000 - 75,000	10,458,916.43	1.77%	163	4.46%	2.97%	23.62	28.11%
75,000 - 100,000	28,515,088.63	4.82%	319	8.73%	3.07%	23.22	38.62%
100,000 - 150,000	132,982,616.84	22.49%	1,050	28.74%	3.06%	23.15	47.67%
150,000 - 200,000	190,635,024.38	32.24%	1,092	29.89%	2.95%	23.75	54.45%
200,000 - 250,000	128,169,592.79	21.68%	585	16.01%	2.93%	24.00	57.55%
250,000 - 300,000	40,234,849.96	6.81%	149	4.08%	3.04%	23.67	53.00%
300,000 - 350,000	21,098,100.73	3.57%	66	1.81%	3.03%	24.40	52.97%
350,000 - 400,000	11,531,872.29	1.95%	31	0.85%	3.21%	23.54	55.03%
400,000 - 450,000	5,121,644.83	0.87%	12	0.33%	3.17%	23.82	52.71%
450,000 - 500,000	8,973,101.44	1.52%	19	0.52%	2.86%	23.79	52.47%
500,000 - 550,000	3,142,148.59	0.53%	6	0.16%	2.87%	23.79	56.36%
550,000 - 600,000	1,134,382.66	0.19%	2	0.05%	2.79%	23.54	43.55%
600,000 - 650,000	1,257,993.15	0.21%	2	0.05%	2.79%	23.25	62.23%
650,000 - 700,000	1,336,736.24	0.23%	2	0.05%	2.65%	24.06	55.81%
700,000 - 750,000	708,386.68	0.12%	1	0.03%	2.75%	24.08	58.70%
750,000 - 800,000	762,515.51	0.13%	1	0.03%	2.90%	24.17	38.49%
800,000 - 850,000							
850,000 - 900,000							
900,000 - 950,000							
950,000 - 1,000,000							
1,000,000 >							
Total	591,220,671.66	100.00%	3,654	100.00%	2.99%	23.65	51.89%

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4. Origination Year

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
< 2004							
2004 - 2005							
2005 - 2006	446,807.00	0.08%	4	0.06%	2.07%	14.06	57.18%
2006 - 2007	895,060.29	0.15%	11	0.16%	3.23%	26.39	56.51%
2007 - 2008	687,989.00	0.12%	10	0.15%	4.06%	26.82	56.97%
2008 - 2009	4,500,452.93	0.76%	66	0.97%	3.59%	34.85	42.04%
2009 - 2010	2,757,739.77	0.47%	40	0.59%	2.83%	34.79	42.98%
2010 - 2011	1,671,043.24	0.28%	19	0.28%	2.83%	30.95	42.42%
2011 - 2012	2,995,663.78	0.51%	40	0.59%	4.20%	28.54	50.54%
2012 - 2013	14,137,094.08	2.39%	176	2.59%	3.91%	26.50	46.44%
2013 - 2014	49,698,028.99	8.41%	595	8.77%	3.63%	21.13	48.10%
2014 - 2015	116,802,757.53	19.76%	1,441	21.23%	3.54%	21.87	47.17%
2015 - 2016	154,665,590.83	26.16%	1,713	25.24%	3.03%	23.07	48.28%
2016 - 2017	94,723,843.50	16.02%	1,029	15.16%	2.58%	24.17	55.45%
2017 - 2018	140,166,473.26	23.71%	1,503	22.15%	2.44%	25.08	59.28%
2018 - 2019	1,706,124.80	0.29%	32	0.47%	2.49%	24.53	60.53%
2019 - 2020	885,622.24	0.15%	20	0.29%	3.04%	24.78	54.00%
2020 - 2021	1,034,149.93	0.17%	25	0.37%	2.17%	26.48	52.83%
2021 >=	3,446,230.49	0.58%	63	0.93%	1.50%	29.58	70.46%
Total	591,220,671.66	100.00%	6,787	100.00%	2.99%	23.65	51.89%

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5. Seasoning

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTMV
< 1 year	3,949,759.42	0.67%	78	1.15%	1.61%	29.00	68.04%
1 year - 2 years	775,607.87	0.13%	15	0.22%	2.23%	27.36	55.29%
2 years - 3 years	911,011.45	0.15%	21	0.31%	2.92%	22.39	54.52%
3 years - 4 years	31,195,635.39	5.28%	332	4.89%	2.60%	25.39	59.66%
4 years - 5 years	174,500,458.18	29.52%	1,869	27.54%	2.43%	24.84	58.88%
5 years - 6 years	88,997,500.82	15.05%	982	14.47%	2.85%	23.38	49.07%
6 years - 7 years	167,275,567.06	28.29%	1,981	29.19%	3.34%	22.44	48.04%
7 years - 8 years	72,232,499.25	12.22%	857	12.63%	3.42%	21.81	46.65%
8 years - 9 years	28,850,432.83	4.88%	362	5.33%	3.71%	20.38	46.82%
9 years - 10 years	11,275,204.14	1.91%	136	2.00%	4.25%	30.35	48.76%
10 years - 11 years	820,608.80	0.14%	10	0.15%	2.23%	29.77	39.89%
11 years - 12 years	2,734,966.23	0.46%	38	0.56%	3.00%	30.89	46.47%
12 years - 13 years	2,492,431.00	0.42%	35	0.52%	3.12%	36.66	40.92%
13 years - 14 years	3,322,132.93	0.56%	48	0.71%	3.59%	35.11	41.99%
14 years - 15 years	1,106,124.29	0.19%	15	0.22%	3.54%	25.72	56.85%
15 years - 16 years	665,060.00	0.11%	7	0.10%	2.73%	21.07	55.66%
16 years - 17 years	115,672.00	0.02%	1	0.01%	2.44%	13.67	63.85%
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	591,220,671.66	100.00%	6,787	100.00%	2.99%	23.65	51.89%

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6. Legal Maturity

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
< 2020							
2020 - 2025	405,207.19	0.07%	37	0.55%	3.66%	2.17	29.69%
2025 - 2030	3,366,412.31	0.57%	110	1.62%	3.34%	6.66	40.23%
2030 - 2035	18,215,915.70	3.08%	355	5.23%	3.48%	11.38	42.59%
2035 - 2040	30,841,874.56	5.22%	453	6.67%	3.23%	15.81	47.30%
2040 - 2045	169,964,839.45	28.75%	1,951	28.75%	3.47%	22.48	48.45%
2045 - 2050	353,390,731.63	59.77%	3,655	53.85%	2.70%	24.94	54.64%
2050 - 2055	4,756,362.27	0.80%	87	1.28%	2.03%	30.00	62.20%
2055 - 2060	1,093,743.43	0.18%	19	0.28%	3.61%	35.77	31.25%
2060 - 2065	1,831,465.66	0.31%	22	0.32%	3.72%	41.49	36.16%
2065 - 2070	3,046,609.84	0.52%	35	0.52%	3.03%	46.22	46.16%
2070 - 2075	2,292,023.62	0.39%	36	0.53%	3.65%	51.16	45.85%
2075 - 2080	1,366,586.00	0.23%	19	0.28%	3.44%	55.38	55.95%
2080 - 2085	648,900.00	0.11%	8	0.12%	3.00%	59.60	53.61%
2085 - 2090							
2090 - 2095							
2095 >=							
Total	591,220,671.66	100.00%	6,787	100.00%	2.99%	23.65	51.89%

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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	12,335.05	0.00%	7	0.10%	3.01%	0.60	32.38%
1 year(s) - 2 year(s)	231,406.97	0.04%	14	0.21%	3.55%	1.68	32.04%
2 year(s) - 3 year(s)	46,587.45	0.01%	7	0.10%	3.56%	2.55	30.14%
3 year(s) - 4 year(s)	214,803.25	0.04%	19	0.28%	3.51%	3.43	27.91%
4 year(s) - 5 year(s)	574,275.36	0.10%	21	0.31%	2.99%	4.65	41.10%
5 year(s) - 6 year(s)	415,178.32	0.07%	18	0.27%	4.06%	5.55	32.36%
6 year(s) - 7 year(s)	777,971.76	0.13%	24	0.35%	3.80%	6.58	31.39%
7 year(s) - 8 year(s)	565,391.05	0.10%	20	0.29%	3.38%	7.43	40.51%
8 year(s) - 9 year(s)	1,721,605.59	0.29%	34	0.50%	3.17%	8.49	42.96%
9 year(s) - 10 year(s)	2,158,761.32	0.37%	53	0.78%	3.34%	9.55	42.81%
10 year(s) - 11 year(s)	4,447,409.00	0.75%	88	1.30%	3.49%	10.46	40.88%
11 year(s) - 12 year(s)	4,104,175.75	0.69%	71	1.05%	3.57%	11.52	45.15%
12 year(s) - 13 year(s)	3,672,083.93	0.62%	72	1.06%	3.44%	12.46	42.48%
13 year(s) - 14 year(s)	6,110,836.56	1.03%	106	1.56%	3.47%	13.47	42.62%
14 year(s) - 15 year(s)	7,274,796.83	1.23%	116	1.71%	3.25%	14.42	46.29%
15 year(s) - 16 year(s)	7,716,242.71	1.31%	109	1.61%	3.11%	15.51	48.94%
16 year(s) - 17 year(s)	5,069,316.73	0.86%	80	1.18%	3.15%	16.42	47.22%
17 year(s) - 18 year(s)	3,634,577.47	0.61%	46	0.68%	3.25%	17.44	49.33%
18 year(s) - 19 year(s)	5,598,946.66	0.95%	69	1.02%	3.34%	18.32	48.94%
19 year(s) - 20 year(s)	3,723,338.60	0.63%	52	0.77%	3.27%	19.43	51.34%
20 year(s) - 21 year(s)	7,237,750.80	1.22%	75	1.11%	3.90%	20.54	52.43%
21 year(s) - 22 year(s)	26,210,783.16	4.43%	299	4.41%	3.50%	21.63	47.71%
22 year(s) - 23 year(s)	53,058,149.22	8.97%	595	8.77%	3.27%	22.50	47.65%
23 year(s) - 24 year(s)	145,007,165.17	24.53%	1,620	23.87%	3.38%	23.43	48.56%
24 year(s) - 25 year(s)	97,535,711.93	16.50%	1,008	14.85%	2.86%	24.31	49.59%
25 year(s) - 26 year(s)	144,097,165.17	24.37%	1,490	21.95%	2.43%	25.56	59.38%
26 year(s) - 27 year(s)	44,032,205.63	7.45%	427	6.29%	2.57%	26.10	59.97%
27 year(s) - 28 year(s)	802,452.33	0.14%	19	0.28%	3.06%	27.54	45.56%
28 year(s) - 29 year(s)	448,068.72	0.08%	8	0.12%	2.45%	28.47	52.01%
29 year(s) - 30 year(s)	3,862,831.62	0.65%	71	1.05%	1.67%	29.70	67.75%
30 year(s) >=	10,858,347.55	1.84%	149	2.20%	3.45%	46.64	43.84%
Total	591,220,671.66	100.00%	6,787	100.00%	2.99%	23.65	51.89%

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8. Current Loan to Original Market Value

From (>) - Until (<=)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTMV
NHG	409,190,706.30	69.21%	2,741	75.01%	3.01%	23.78	54.77%
<= 10%	482,506.87	0.08%	22	0.60%	2.43%	21.59	5.15%
10% - 20%	1,760,082.73	0.30%	35	0.96%	2.78%	22.80	10.39%
20% - 30%	5,246,582.16	0.89%	58	1.59%	3.00%	20.94	17.07%
30% - 40%	11,919,373.68	2.02%	96	2.63%	2.81%	22.40	23.88%
40% - 50%	22,288,426.57	3.77%	136	3.72%	2.83%	23.37	32.42%
50% - 60%	43,099,082.46	7.29%	208	5.69%	2.94%	23.18	40.46%
60% - 70%	51,640,164.14	8.73%	196	5.36%	2.91%	23.40	50.81%
70% - 80%	29,161,351.65	4.93%	104	2.85%	2.93%	23.97	58.42%
80% - 90%	7,078,288.45	1.20%	27	0.74%	3.41%	24.29	64.42%
90% - 100%	9,109,106.65	1.54%	30	0.82%	3.21%	24.18	66.62%
100% - 110%	245,000.00	0.04%	1	0.03%	2.10%	28.48	66.00%
110% - 120%							
120% - 130%							
130% - 140%							
140% - 150%							
150% >							
Total	591,220,671.66	100.00%	3,654	100.00%	2.99%	23.65	51.89%

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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	409,190,706.30	69.21%	2,741	75.01%	3.01%	23.78	54.77%
<= 10%	1,321,294.16	0.22%	41	1.12%	2.94%	21.51	7.39%
10% - 20%	7,314,635.25	1.24%	81	2.22%	2.89%	21.76	16.74%
20% - 30%	17,053,695.93	2.88%	135	3.69%	2.83%	22.30	25.36%
30% - 40%	42,316,663.85	7.16%	218	5.97%	2.95%	23.05	35.34%
40% - 50%	44,492,879.06	7.53%	195	5.34%	2.95%	23.62	45.05%
50% - 60%	35,783,601.04	6.05%	126	3.45%	2.94%	23.56	54.68%
60% - 70%	28,561,676.73	4.83%	93	2.55%	2.96%	24.00	64.87%
70% - 80%	3,873,392.40	0.66%	18	0.49%	2.95%	24.71	73.11%
80% - 90%	1,312,126.94	0.22%	6	0.16%	3.10%	26.94	84.43%
90% - 100%							
100% - 110%							
110% - 120%							
120% - 130%							
130% - 140%							
140% - 150%							
150% >							
Total	591,220,671.66	100.00%	3,654	100.00%	2.99%	23.65	51.89%

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10. Loanpart Coupon (interest rate bucket)

From (>) - Until (<=)	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
<= 0.50%							
0.50% - 1.00%							
1.00% - 1.50%	5,653,970.60	0.96%	94	1.39%	1.35%	26.17	53.49%
1.50% - 2.00%	37,978,313.97	6.42%	591	8.71%	1.67%	24.25	43.87%
2.00% - 2.50%	137,277,638.83	23.22%	1,546	22.78%	2.33%	24.75	57.92%
2.50% - 3.00%	197,893,833.85	33.47%	2,080	30.65%	2.77%	24.04	52.38%
3.00% - 3.50%	65,623,526.70	11.10%	687	10.12%	3.30%	22.96	50.03%
3.50% - 4.00%	55,394,248.34	9.37%	652	9.61%	3.82%	21.97	48.40%
4.00% - 4.50%	67,085,012.54	11.35%	816	12.02%	4.18%	21.75	48.38%
4.50% - 5.00%	18,309,861.69	3.10%	244	3.60%	4.78%	24.13	48.85%
5.00% - 5.50%	5,012,504.17	0.85%	67	0.99%	5.24%	23.78	49.50%
5.50% - 6.00%	798,666.43	0.14%	9	0.13%	5.67%	18.75	37.77%
6.00% - 6.50%	193,094.54	0.03%	1	0.01%	6.05%	11.92	58.94%
6.50% - 7.00%							
7.00% >							
Total	591,220,671.66	100.00%	6,787	100.00%	2.99%	23.65	51.89%

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11. Remaining Interest Rate Fixed Period

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTMV
< 1 year(s)	27,196,855.72	4.60%	423	6.23%	2.14%	24.88	43.81%
1 year(s) - 2 year(s)	14,362,271.19	2.43%	197	2.90%	4.30%	20.61	49.53%
2 year(s) - 3 year(s)	21,297,318.99	3.60%	261	3.85%	3.94%	21.66	48.66%
3 year(s) - 4 year(s)	8,109,169.32	1.37%	131	1.93%	3.56%	21.00	45.50%
4 year(s) - 5 year(s)	6,456,547.83	1.09%	103	1.52%	2.68%	22.93	47.37%
5 year(s) - 6 year(s)	13,698,085.20	2.32%	171	2.52%	2.23%	23.62	49.45%
6 year(s) - 7 year(s)	7,616,312.32	1.29%	104	1.53%	3.35%	24.85	46.88%
7 year(s) - 8 year(s)	11,914,338.48	2.02%	151	2.22%	3.95%	22.15	48.69%
8 year(s) - 9 year(s)	4,214,640.21	0.71%	65	0.96%	3.32%	20.34	42.17%
9 year(s) - 10 year(s)	7,400,650.99	1.25%	115	1.69%	2.80%	21.02	44.35%
10 year(s) - 11 year(s)	11,050,852.09	1.87%	151	2.22%	3.25%	21.24	46.14%
11 year(s) - 12 year(s)	4,029,812.52	0.68%	63	0.93%	2.99%	17.60	48.28%
12 year(s) - 13 year(s)	5,443,868.88	0.92%	90	1.33%	3.76%	18.98	43.04%
13 year(s) - 14 year(s)	106,388,577.50	17.99%	1,215	17.90%	3.68%	22.46	48.01%
14 year(s) - 15 year(s)	87,847,812.71	14.86%	926	13.64%	2.90%	23.49	48.96%
15 year(s) - 16 year(s)	117,220,405.69	19.83%	1,239	18.26%	2.43%	24.92	58.40%
16 year(s) - 17 year(s)	36,056,961.75	6.10%	355	5.23%	2.60%	25.44	59.75%
17 year(s) - 18 year(s)	4,730,786.24	0.80%	55	0.81%	3.13%	24.74	48.03%
18 year(s) - 19 year(s)	22,709,565.60	3.84%	234	3.45%	2.61%	23.78	51.69%
19 year(s) - 20 year(s)	5,899,482.24	1.00%	96	1.41%	1.55%	26.58	56.95%
20 year(s) - 21 year(s)	1,336,273.40	0.23%	18	0.27%	3.58%	24.75	46.24%
21 year(s) - 22 year(s)	1,377,099.73	0.23%	13	0.19%	3.21%	22.02	51.53%
22 year(s) - 23 year(s)	1,978,306.38	0.33%	22	0.32%	3.62%	22.82	50.10%
23 year(s) - 24 year(s)	11,769,904.88	1.99%	120	1.77%	3.70%	23.57	51.82%
24 year(s) - 25 year(s)	9,003,963.20	1.52%	82	1.21%	3.15%	24.32	54.05%
25 year(s) - 26 year(s)	29,838,303.96	5.05%	268	3.95%	2.69%	25.57	60.49%
26 year(s) - 27 year(s)	11,547,621.35	1.95%	107	1.58%	2.73%	26.51	59.09%
27 year(s) - 28 year(s)							
28 year(s) - 29 year(s)							
29 year(s) - 30 year(s)	724,883.29	0.12%	12	0.18%	1.72%	35.27	60.95%
30 year(s) >=							
Total	591,220,671.66	100.00%	6,787	100.00%	2.99%	23.65	51.89%

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12. Interest Payment Type

	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
Fixed	569,357,544.20	96.30%	6,438	94.86%	3.04%	23.64	52.26%
Floating	21,863,127.46	3.70%	349	5.14%	1.60%	24.09	42.25%
Unmatched							
Total	591,220,671.66	100.00%	6,787	100.00%	2.99%	23.65	51.89%

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13. Property Description

	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
House	514,126,971.49	86.96%	3,044	83.31%	3.01%	23.61	52.31%
Apartment	77,093,700.17	13.04%	610	16.69%	2.86%	23.96	49.12%
House / Business (< 50%)							
House / Business (>= 50%)							
Other							
House							
Total	591,220,671.66	100.00%	3,654	100.00%	2.99%	23.65	51.89%

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14. Geographical Distribution (by Province)

	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTMV
Groningen	24,328,659.58	4.11%	175	4.79%	2.88%	23.82	55.78%
Friesland	27,709,471.73	4.69%	200	5.47%	2.88%	23.89	55.62%
Drenthe	20,320,580.64	3.44%	140	3.83%	2.96%	23.51	53.91%
Overijssel	47,462,921.56	8.03%	292	7.99%	2.95%	24.03	54.35%
Gelderland	78,249,536.83	13.24%	477	13.05%	2.97%	23.83	53.46%
Noord-Holland	83,126,126.08	14.06%	483	13.22%	3.01%	23.77	47.01%
Zuid-Holland	112,322,532.25	19.00%	682	18.66%	3.05%	23.43	50.29%
Zeeland	13,937,815.45	2.36%	101	2.76%	3.04%	23.23	55.95%
Brabant	86,619,686.88	14.65%	514	14.07%	2.99%	23.50	52.75%
Utrecht	48,112,964.16	8.14%	262	7.17%	3.07%	23.27	48.87%
Limburg	38,886,493.58	6.58%	259	7.09%	2.84%	23.93	55.59%
Flevoland	10,143,882.92	1.72%	69	1.89%	3.02%	23.90	49.70%
Unknown							
Total	591,220,671.66	100.00%	3,654	100.00%	2.99%	23.65	51.89%

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15. Occupancy

	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
Owner Occupied	591,220,671.66	100.00%	3,654	100.00%	2.99%	23.65	51.89%
Buy-to-let							
Unknown							
Total	591,220,671.66	100.00%	3,654	100.00%	2.99%	23.65	51.89%

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16. Loanpart Payment Frequency

	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTMV
Monthly	591,220,671.66	100.00%	6,787	100.00%	2.99%	23.65	51.89%
Quarterly							
Half-yearly							
Yearly							
Total	591,220,671.66	100.00%	6,787	100.00%	2.99%	23.65	51.89%

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17. Guarantee Type (NHG / Non NHG)

	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
NHG Loans	409,190,706.30	69.21%	2,741	75.01%	3.01%	23.78	54.77%
Non-NHG Loans	182,029,965.36	30.79%	913	24.99%	2.94%	23.37	45.42%
Total	591,220,671.66	100.00%	3,654	100.00%	2.99%	23.65	51.89%

Glossary

Term	Definition / Calculation
A	Min (a, b), where (a) is the sum of the Adjusted Current Balances and (b) is the sum of the Asset Percentage of Current Balance -/- a (alfa) of all Mortgage Receivables;
a (alfa)	Gross set-off as determined according to Asset Monitoring Agreement;
ACT	Asset Cover Test;
Adjusted Current Balance	The "Adjusted Current Balance" of a Mortgage Receivable is the lower of: (i) the Current Balance of such Mortgage Receivable minus a (alfa); and (ii) the LTV Cut-Off Percentage of the Indexed Valuation relating to such Mortgage Receivable, minus ß (bêta);
Asset Percentage	96.7% or such other percentage figure as is determined from time to time in accordance with Clause 3.2 of the Asset Monitoring Agreement;
Assumed Mortgage Interest Rate	The expected mortgage interest rate to be offered by each of the Servicers (acting on behalf of the CBC) in relation to Mortgage Loans which have an interest rate reset, which interest rate will be notified by the relevant Servicer to the CBC and the Rating Agencies from time to time;
B	The aggregate amount of all Principal Receipts on the Mortgage Receivables up to the end of the immediately preceding calendar month which have not been applied in accordance with the Trust Deed;
Base Prospectus	The base prospectus dated 4 May 2021 relating to the issue of soft bullet covered bonds, including any supplement and base prospectus updates thereafter;
C	The aggregate amount of (i) all Transferred Collateral in cash which has not been applied in accordance with the Trust Deed and (ii) the amounts standing to the credit of the Reserve Account;
Calculation Date	The date falling two (2) Business Days before each CBC Payment Date. The "relevant" Calculation Date in respect of any Calculation Period will be the first Calculation Date falling after the end of that period and the "relevant" Calculation Date in respect of any CBC Payment Date will BNG Bank N.V. in its capacity as CBC Account Bank under the CBC Account Agreement or its successor;
CBC Account Bank	
Collateral Market Value	means the market value of the relevant Transferred Collateral on any date;
Construction Deposit	In relation to a Mortgage Loan, that part of the Mortgage Loan which the relevant Borrower requested to be disbursed into a blocked account held in his name with the relevant Originator, the proceeds of which can only be applied towards construction of, or improvements to, the
Credit Rating	An assessment of the credit worthiness of the notes or counterparties, assigned by the Rating Agencies;
Current Balance	In relation to an Eligible Receivable at any date, the Net Outstanding Principal Amount, excluding Accrued Interest and Arrears of Interest;
Current Loan to Indexed Market Value (CLTIMV)	Current Balance divided by the Indexed Valuation;
Current Loan to Original Market Value (CLTOMV)	Current Balance divided by the Original Market Value;
D	The aggregate outstanding principal balance of all Transferred Collateral in Substitution Assets and accrued interest thereon which has not been applied in accordance with the Trust Deed;
Eligible Collateral	Euro denominated cash and/or Substitution Assets;
Estimated Portfolio Income	means on the date with respect to which the Asset Cover Test is determined (i.e. the end of each calendar month), the aggregate amount, as determined by the CBC (or the Administrator on its behalf) (and such estimation, absent manifest error, being final and binding), of future interest receipts on the Mortgage Receivables and future interest income derived from Substitution Assets on such date, and such estimation to be calculated as the sum of (i) all Fixed Interest Loan Payment Amounts; (ii) all Variable Interest Loan Payment Amounts; and (iii) all Substitution Assets Payment Amounts;
Fixed Interest Loan Payment Amount	means (as determined by the CBC (or the Administrator on its behalf) and such determination, absent manifest error, being final and binding), with respect to each outstanding Mortgage Receivable with a fixed interest rate, the product of (x) the expected weighted average life (expressed in years) of all Mortgage Receivables with a fixed interest rate; and (y) the weighted average interest rate (expressed as a percentage) of all Mortgage Receivables (where upon the interest reset date of such Mortgage Receivable the interest rate is assumed to be reset at the Assumed Mortgage Interest Rate); and (z) the aggregate Outstanding Principal Amount of such Mortgage Receivable;
Index	The index of increases or decreases, as the case may be, of house prices issued by the Dutch land registry (kadaster) in relation to residential properties in the Netherlands;
Indexed Valuation (with respect to ACT calculation)	In relation to any Mortgaged Asset at any date: (a) where the Original Market Value of that Mortgaged Asset is equal to or greater than the Price Indexed Valuation as at that date, the Price Indexed Valuation; or (b) where the Original Market Value of that Mortgaged Asset is less
Interest Rate Fixed Period	Period for which the current interest rate on the Mortgage Receivable remains unchanged;
Interest Rate Swap	An interest rate swap transaction that forms part of an Interest Swap Agreement.
Interest Reserve Required Amount	means on the date with respect to which the Asset Cover Test is calculated, the higher of zero and (i) U minus W on such date; or (ii) such lower amount [as notified by the Issuer to the CBC] as long as this will not adversely affect the rating of any Series;
IRS	Interest Rate Swap;
Issuer	Aegon Bank N.V., a public company with limited liability (naamloze vennootschap) organised under the laws of the Netherlands and established in Amsterdam, the Netherlands;
L	For each Mortgage Receivable its Current Balance minus the LTV Cut-Off Percentage of its Indexed Valuation provided that if the result is negative, L shall be zero and if the result exceeds a (alpha), L shall equal a (alpha);
Loan Part(s)	One or more of the loan parts (leningdelen) of which a Mortgage Loan consists;
LTV Cut-Off indexed valuation %	80 % for all Mortgage Receivables or such other percentage as may be notified to the Rating Agencies from time to time in respect of the relevant Mortgage Receivables, or such lower percentage as is (a) required from time to time for Covered Bonds to qualify as covered bonds on any date, such amount as required to be reserved pursuant to the CB Regulations as liquid assets (liquide activa) (set out in article 20e(1) of the Implementing Regulation of the Wft (Uitvoeringsregeling Wft)) for registered covered bonds to meet the interest payment obligations under the Covered Bonds for the following six (6) months or such other amount as the CB Regulations may require from time to time, being at the date hereof an amount equal to the total of: (i) the aggregate amount of interest payable under all Covered Bonds for the following six (6) months plus; (ii) an amount equal to the amounts payable to third parties under the items ranking senior to the interest payments under item (i) in the relevant Priority of Payments within the period of the immediately following six (6) months less (iii) an amount equal to the expected cash flows received by the CBC on the Transferred Assets within the period of the immediately following six (6) months and the other amounts available on the Transaction Accounts (including the Reserve Account) ;
Mandatory Liquidity Required Amount	
Maturity Date	In respect of a Series of Covered Bonds, the date on which the Covered Bonds of such Series are expected to be redeemed at their Principal Amount Outstanding in accordance with the Conditions, as specified in the relevant Final Terms, which date falls no more than 15 years after
Net Outstanding Principal Amount	In relation to a Mortgage Receivable, at any date, the Outstanding Principal Amount of the relevant Mortgage Loan less (A) if it is a Savings Mortgage Loan or a Savings Investment Mortgage Loan subject to an Insurance Savings Participation, an amount equal to the Insurance
NHG	Nationale Hypotheek Garantie: guarantees ("borgtochten") issued by Stichting Waarborgfonds Eigen Woningen under the terms and conditions of the Nationale Hypotheek Garantie, as amended from time to time;

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NHG Loan	A Mortgage Loan that has the benefit of an NHG guarantee;
Nominal OC	The Net Outstanding Principal Amount of all Mortgage Receivables, excluding any Defaulted Receivables, plus (b) the Collateral Market Value of all Transferred Collateral in the form of Substitution Assets plus (c) the cash standing to the credit of the CBC Transaction Account(s),
Non NHG Loan	A Mortgage Loan that does not have the benefit of an NHG Guarantee;
Occupancy	The way the Mortgaged Asset is used (e.g. owner occupied);
Original Market Value	In relation to any Mortgaged Asset the market value (marktwaarde) given to that Mortgaged Asset by the most recent valuation addressed to the Transferor that transferred the relevant Mortgage Receivable to the CBC or, as applicable, the foreclosure value (executiewaarde) given to Aegon Bank N.V., Aegon Levensverzekering N.V. or Aegon Hypotheken B.V.;
Originator	
Outstanding Principal Amount	In respect of a Relevant Mortgage Receivable, on any date the (then remaining) aggregate principal sum ("hoofdsom") due by the relevant Borrower under the relevant Mortgage Loan, including any Further Advance Receivable transferred to the CBC and, after foreclosure of the Mortgage Loans which are current and therefore do not show any arrears;
Performing Loans	
Price Indexed Valuation	In relation to any property at any date means the Original Market Value of that property increased or decreased as appropriate by the increase or decrease in the Index since the date of the Original Market Value;
Rating Agency	S&P Global Ratings, a division of S&P Global;
Remaining Tenor	The time in years from the end of the reporting period to the maturity date of a Mortgage Loan;
Reserve Account	Means the balance of the Reserve Account which is the bank account of the CBC designated as such in the CBC Account Agreement;
Reserve Account Required Amount	a) until the occurrence of a Reserve Account Trigger Event: an amount equal to the Mandatory Liquidity Required Amount; and b) following the occurrence of a Reserve Account Trigger Event: an amount equal to the higher of: (i) the Mandatory Liquidity Required Amount; and (ii) the Reserve Trigger Required Amount;
Reserve Trigger Required Amount	means an amount equal to: (a) the aggregate for all Series of: (i) to the extent that no Swap has been entered into in relation to a Series, the aggregate Scheduled Interest for each such Series due in the three following CBC Payment Periods and (ii) to the extent that a Swap has been entered into in relation to a Series A if Aegon Bank is the Swap Counterparty for such Swaps in relation to the relevant Series, the higher of: 1. the aggregate Scheduled Interest due; and 2 the aggregate interest component due by the CBC under such Swap for such Series in the three following CBC Payment Periods, all as calculated on each relevant Calculation Date or B if a party other than Aegon Bank is the relevant Swap Counterparty for such Swaps entered into in respect of the relevant Series, the aggregate interest component due by the CBC under the relevant Swap Agreements in the three following CBC Payment Periods or C if a party other than Aegon Bank is the relevant Swap Counterparty in respect of the Swaps entered into in respect of that Series and Aegon Bank is the Swap Counterparty in respect of the other Swap(s) entered into in respect of that Series, the higher of: (1) the aggregate Scheduled Interest due and (2) the aggregate interest component due by the CBC under such Swaps for such Series in the three following CBC Payment Periods, all as calculated on each relevant Calculation Date, plus (b) to the extent not covered in the relevant Swap, the sum of 0.045 per cent. of the Principal Amount Outstanding of the Covered Bonds on such Calculation Date (or as applicable, such last issue date) and EUR 30,000;
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 Aegon Hypotheken in its capacity as servicer in respect of the relevant Mortgage Receivables originated by it or in respect of which it has been appointed as Servicer under the Servicing Agreement or its successor; or successors;
Servicer	Claim that corresponds to a debt to the same borrower, which is not covered by the DGS;
Set-Off	
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;
Substitution Assets Payment Amount	means (as determined by the CBC (or the Administrator on its behalf) and such determination, absent manifest error, being final and binding), with respect to each Substitution Asset the sum of the aggregate interest expected to be received up to and including the maturity date of the respective Substitution Asset;
Transferred Collateral	means any Eligible Collateral transferred or purported to be transferred to the CBC pursuant to the Guarantee Support Agreement, to the extent not redeemed, retransferred, sold or otherwise disposed of by the CBC;
U	The sum of the aggregate amount of interest payable in respect of all Series of Covered Bonds from the relevant date up to and including the relevant Maturity Date minus any amount of interest to be received under a Portfolio Swap Agreement in connection with a Series of Covered
Variable Interest Loan Payment Amount	means (as determined by the CBC (or the Administrator on its behalf) and such determination, absent manifest error, being final and binding), with respect to each outstanding Mortgage Receivable with a variable interest rate, the product of (the expected weighted average life (expressed in years) of all Mortgage Loans with a variable interest rate, (the Assumed Mortgage Interest Rate and (the aggregate Outstanding Principal Amount of such outstanding Mortgage Receivable;
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	AEGON Bank N.V. Thomas R. Malthusstraat 1-3 1066 JR Amsterdam The Netherlands
Auditor	PricewaterhouseCoopers Accountants N.V. Thomas R. Malthusstraat 5 1066 JR Amsterdam The Netherlands	Back-up Cash manager	Intertrust Administrative Services B.V. Prins Bernhardplein 200 1097 JB Amsterdam The Netherlands
CASH MANAGER	AEGON Bank 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 Accountants N.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	AEGON Bank N.V. Thomas R. Malthusstraat 1-3 1066 JR Amsterdam The Netherlands
Lead Manager	Coöperatieve Rabobank U.A. Croeselaan 18 3521 CB Utrecht The Netherlands	Legal Advisor	NautaDutilh N.V. Beethovenstraat 400 1082 PR Amsterdam The Netherlands
Listing Agent	Coöperatieve 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 Aegon Soft Bullet Covered Bond Company Hoogoorddreef 15 1101 BA Amsterdam The Netherlands	Seller	AEGON Bank 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)	AEGON Bank N.V. Thomas R. Malthusstraat 1-3 1066 JR Amsterdam The Netherlands	Tax Advisor	NautaDutilh N.V. Beethovenstraat 400 1082 PR Amsterdam The Netherlands