AEGON Bank N.V.

Monthly Investor Report

Dutch National Transparency Template Covered Bond

Reporting Period: 1 September 2022 - 30 September 2022

Reporting Date: 26 October 2022

AMOUNTS ARE IN EURO

securitisation@intertrustgroup.com www.intertrustgroup.com

Report Version 3.0 - July 2022

Table of Contents

	Page
Covered Bonds	3
Asset Cover Test	4
Counterparty Credit Ratings & Triggers	5
Ledgers & Investments	6
Extension Triggers	7
Stratifications	8
Glossary	27
Contact Information	29

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.

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

A \$66,04,084.0 B 0 C 1,202.0 D 0 X 0 Y 0 C 0 AMA-C-O-C-X-Y-Z 56,955,677.0 Cuisson-leg bonds \$50,000,000.0 Parafiel 90 CATO-core Boto 1000 Paramotions 900 Address Corection 900 Control Corection 900 Control Vision Interess volusions to recently 6 900 Control Vision Interess volusion in recently 6 900 Control Vision Interess volusion in recently 6 900 Control Vision Interess volusion in	Asset Cover Test	
### 1	Asset Cover Test	
### 1	Δ	545 404 384 76
1,267. 1		0.00
の		
E 0.00 X 0.00 X 0.00 X 545-65-67. X 545-65-67. Colorativity bords 555-65-67. Paper Field Paper Field And Except Reads 180.00 Paper Field 90.70 Annual processings 90.70 Aper processings 90.70 Aper processings 90.70 Aper processings 90.00 Application of Modes of valuation % non-Med 80.00 Sept Processing Annual Field of Reserve Annual Field of Re		0.00
x 0 y 0 A-BG-C-G-FE-X-Y-Z 056-066-057 Outsigning bonds 500000000 Paraffail 90 OF Cover Rato 10 1000 Parameters 92.70 Cope Fire Country Control Produces valuation No. NR G 80.00 Cep EV Country Control Produces valuation No. NR G 80.00 See of values fremanses 90.00 Seep of values fremanses 90.00 Seep Office		0.00
Y 5.54.05.05.74.05.05.05.05.05.05.05.05.05.05.05.05.05.		0.00
2		0.00
And SIC-O-EXYZ	Z	0.00
Outstanding bounds \$00,000,000,000,000,000,000,000,000,000		
Pass Fail Pass ACT Cover Ratios 10088 ACT Cover Ratios 10088 ACT Cover Ratios 10088 ACT Cover Ratios 95.77 ACT Cover Ratios 95.77 Cap LTV Cut Coff Condend Valuation % Non-NHG 80.00 Coll Live Coff Indended Valuation % NHG 80.00 So In Indended Valuation % NHGG 90.00 So In Indended Valuation % NHGG 90.00 So In Indended Valuation % NHGG 90.00 Size planned Liquidity Reserve Aerosant 00.00 Deduction Shel-Ciff 00.00 Stapp N Modolys N So P N Modolys N Modolys N Other N UCTS compliant 17 Cores pool Composition requirement in accordance with Article 40(f) 17 Cover pool Composition requirement in accordance with Article 40(f) N Marticle Memiral Cover pool Composition requirement in accordance with Article 40(f) N Marticle Memiral Cover pool Composition requirement in accordance with Article 40(f)		
ACT Cover Ratio 100.000 Parameters 65.70 Actor promotings 65.70 Cap LTV Cut-Off Indexed valuation '8s non-NHG 60.00 Cap LTV Cut-Off Indexed valuation '8s NHG 60.00 Sk of Index Decreases 60.00 Sk of Index Decreases 60.00 Reserve Fund 1.252 Reserve Account Required Amount 0 Declación SecOff 0 Reserve Account Required Amount 1 Cord Red Companion 1 Cord production Companion 1 Cord production requirement in accordance with Article 40(f) 1 Overcollator Installor 1 Munimum absolutory cominal		
Parameters 69.77 Asset percentage 69.77 Cap LTV Cut-Off indeed valuation % non-NHG 80.00 Sky of bridge for indeed valuation % NHG 80.00 % of bridge for indeed valuation % NHG 90.00 % of bridge for indeed valuation % NHG 90.00 % of bridge for indeed valuation % NHG 90.00 % of bridge for indeed valuation % NHG 90.00 % of bridge for indeed valuation % NHG 90.00 % of bridge for indeed valuation % NHG 90.00 Reserve Fund 1,90.00 Reserve Fund 0.00 Supplemental Liquidity Reserve Annount 0.00 Deduction BedOff 0.00 Ratings 8 SSP A.00 Moody's N No N Other N Other 0.00 Other 0.00 Other 0.00 Over pool composition requirement in accordance with Article 40(f) 7.00 Over pool composition requirement in accordance with Article 40(f) N Minimum documented norma		Pass 100.08%
Asset primentage 96.77 Cag LTV Cu-Off Indexed valuation % roon-NHG 80.00 So of Index Increases 90.00 % of Index Increases 90.00 % of Index Increases 100.00 Reserve Fund 1,262 Reserve Fund 0 Supplemental Liquidity Reserve Amount 0 Description Sek-Off 0 Ratings A Modoly's N Filth N Other N CUIST compliant 7 CRR compliant 7 CRR compliant 7 Cover pool composition requirement in accordance with Article 40(t) 7 Cover pool composition requirement in accordance with Article 40(t) 7 Cover pool composition requirement in accordance with Article 40(t) 7 Minimum absolutory required CC N Available statutory required CC 10.00 Available statuto		109.00 %
Cap LTV Cu-Off Indexed valuation % non-NeMG 80.00 Cap LTV Cu-Off Indexed valuation % NeMG 80.00 % of hodes foreases 10.00 % of hodes foreases 10.00 Reserve Fund 1.262 Reserve Fund 0. Supplemental Liquidity Reserve Amount 0. Deduction Set-Of 0. Ratings A. Mocody's N. Fifth N. Other V. UCITS compliant Tr CREC Label compliant Tr Cover pool composition requirement in accordance with Article 40(f) Tr Cover pool tourneposition requirement in accordance with Article 40(f) N. Overcollateralisation N. Minimum adautory cominal OC N. Available Nominal OC 10.00 Available statutory nominal OC 10.00 Available statutory cominal OC 10.00 Available statutory Current Balance Amount test 11.30 First Regulatory Current Balance Amount test 1.00 Second Regulatory Current Balance Amount test 11.50 <td></td> <td>00.70%</td>		00.70%
Cap LTV Cut-Off Indexed valuation % NNG 80.000 % of Index becreases 90.000 % of Index becreases 100.000 Reserve Fund 1.262 Reserve Fund 0. Supplemental Liquidity Reserve Amount 0. Debution Set-Off 0. Ratings N SAP Av Moody's N Fitch N Other T UCI'S compliant Tr CRR Cappliant Tr CRR Cover pool composition requirement in accordance with Article 40(f) Tr Overcollateral isation N Minimum documented orionnal CC N Available statutory reminal CC N Available statutory reminal CC 113.76 Minimum statutory reminal CC 113.76 Minimum statutory reminal CC 113.76 Available statutory reminal CC 113.76 Minimum statutory reminal CC 113.76 Minimum statutory reminal CC 113.76 Available statutory reminal CC 113.76 A		96.70%
% of Index Increases 80.000 % of Index Increases 10.000 Reserve Fund 1.262 Supplemental Liquidity Reserve Anount 0. Supplemental Liquidity Reserve Anount 0. Deduction Set-Off 0. Ratings SaP Mody's Flich Other UCITS compliant ECRR compliant ECRR compliant ECRR compliant Cover pool composition requirement in accordance with Article 40(f) Overcollate ralication Minimum statutory or minal OC Minimum statutory or promisal OC Minimum statutory or RC C First Regulatory Current Balance Amount test Ratio Pass / Fail Second Regulatory Current Balance Amount test		80.00%
% of Indees Decreases 100 000 Reserve Fund 1,282 Reserve Account Required Amount* 0 Deduction Set-Off 0 Ratings Amody's SAP Amody's No No Pitch No UCHTS compliant Tr CRR compliant Tr CRX compliant Tr CRY compliant Tr Cover pool composition requirement in accordance with Article 40(f) Tr Overcollate railisation No Minimum documented nominal CC No Minimum statutuory cominal CC 100 000 Available Nominal CC 100 000 Available Statutory CRR CC 110 000 Available Statutory Current Balance Amount test 110 000 Second Regulatory Current Balance Amount test 110 000 Second Regulatory Current Balance Amount test 110 000		
Reserve Fund 1,262 Reserve Account Required Amount* 0 Supplemental Liquidity Reserve Amount 0 Debutions Ser-Off 0 Ratings AM SAP AM Mody's N Filch N UCHTS compliant Tr GRR compliant Tr Cover pollulated in accordance with Article 40(f) Tr Cover pol composition requirement in accordance with Article 40(f) Tr Cover pollulateralisation N Available Nominal OC N Available Nominal OC N Available Nominal OC N Available statutory commal OC 113.75 Available statutory commal OC 115.76 Available statutory CRR OC 115.76 Available statutory CRR OC 115.76 First Regulatory Current Balance Amount test 115 Second Regulatory Current Balance Amount test 115 Second Regulatory Current Balance Amount test 115		90.00%
Reserve Account Required Amount* 0.0 Supplemental Liquidity Reserve Amount 0.0 Deduction Set-Off 0.0 Ratings Available SEP Available Modry's N Fitch N Other Tr UCITS compliant Tr CRR compliant Tr Cover pool compliant of the pool of		
Supplemental Liquity Reserve Amount 0.0 Deduction Ser-Off 0.0 Ratings AM SRP AM Mody's N Fitch N Other UCITS compliant Tr CRR compliant Tr CRP compliant Tr Cover pool composition requirement in accordance with Article 40(f) Tr Overcollateralisation Tr Minimum documented nominal OC N Available Nominal OC N Available statutory nominal OC 113.76 Minimum statutory ORR OC 113.76 Available statutory ORR OC 113.76 Available statutory CRR OC 113.76 Second Regulatory Current Balance Amount test 113 Second Regulatory Current Balance Amount test 113 Ratio 113		
Deduction Set-Off 0.0 Ratings AV SBP AV Mody's N Filtch N Other N UCITS complant Tr ECRR compliant Tr ECRR compliant Tr Cover pool composition requirement in accordance with Article 40(f) Tr Overcollateralisation Tr Minimum statutory nominal OC N Available statutory nominal OC N Minimum statutory nominal OC 113.76 Minimum statutory CRR OC 113.76 Second Regulatory Current Balance Amount test 113 Second Regulatory Current Balance Amount test 113 Ratio 113 Second Regulatory Current Balance Amount test 113		0.00
Ratings SAP AA Moddy's N Filtch N Other UCITS compliant Tr CRR compliant Tr COVer Deliant Composition requirement in accordance with Article 40(f) Tr Overcollateralisation Minimum documented nominal OC N Available Nominal OC N Minimum statutory nominal OC 113.75 Available statutory nominal OC 113.75 Minimum statutory CRR OC 113.40 First Regulatory CRR OC 113.40 First Regulatory Current Balance Amount test 113 Second Regulatory Current Balance Amount test 113 Second Regulatory Current Balance Amount test 113 Ratio 113		0.00
SRP AA Moody's N Filtch N Other UCIT'S compliant Tr CRR compliant Tr CRPG Cable Identifient Tr COver pool composition requirement in accordance with Article 40(f) Tr Overcollateralisation N Minimum documented nominal OC N Available Nominal OC N Minimum statutory nominal OC 100.00 Available statutory nominal OC 113.76 Minimum statutory CRR OC 115.00 Available statutory CRR OC 115.00 First Regulatory Current Balance Amount test 113 Ratio 113 Second Regulatory Current Balance Amount test 12 Second Regulatory Current Balance Amount test 12 Ratio 12		
Moody's N Fitch N Other C UCITS compliant Tr CRR compliant Tr ECBC Label compliant Tr Cover pool composition requirement in accordance with Article 40(f) Tr Overcollateralisation N Minimum documented nominal OC N Available Nominal OC N Minimum statutory nominal OC 100.00 Minimum statutory critical statutory of RR OC 105.00 Minimum statutory CRR OC 113.40 First Regulatory Current Balance Amount test 113 Ratio 113 Second Regulatory Current Balance Amount test 2 Ratio 113 Second Regulatory Current Balance Amount test 113		AAA
Other Other UCITS compliant Tr CRR compliant Tr ECBC Label compliant Tr Cover pool composition requirement in accordance with Article 40(f) Tr Overcollateralisation N Minimum documented nominal OC N Available Nominal OC N Minimum statutory nominal OC 100.00 Available statutory nominal OC 113.76 Minimum statutory CRR OC 113.76 Available statutory CRR OC 113.40 First Regulatory Current Balance Amount test 113 Ratio 113 Second Regulatory Current Balance Amount test 2 Ratio 113 Second Regulatory Current Balance Amount test 113		N/A
UCITS compliant Tr CRR compliant Tr ECBC Label compliant Tr Cover pool composition requirement in accordance with Article 40(f) Tr Overcollateralisation N Minimum documented nominal OC N Available Nominal OC N Minimum statutory nominal OC 100.00 Available statutory nominal OC 113.75 Minimum statutory CRR OC 105.00 Available statutory CRR OC 113.40 First Regulatory Current Balance Amount test 113 Ratio 12 Pass / Fail Pa Second Regulatory Current Balance Amount test Ratio 113 Ratio 113 Ratio 113 Ratio 113 Ratio 113 Ratio 113 Ratio 114 Rati	Fitch	N/A
UCITS compliant Tr CRR compliant Tr ECBC Label compliant Tr Cover pool composition requirement in accordance with Article 40(f) Tr Overcollateralisation N Minimum documented nominal OC N Available Nominal OC N Minimum statutory nominal OC 100.00 Available statutory nominal OC 113.75 Minimum statutory CRR OC 105.00 Available statutory CRR OC 113.40 First Regulatory Current Balance Amount test 113 Ratio 12 Pass / Fail Pa Second Regulatory Current Balance Amount test Ratio 113 Ratio 113 Ratio 113 Ratio 113 Ratio 113 Ratio 113 Ratio 114 Rati	Other	
CRR compliant Tr ECBC Label compliant Tr Cover pool composition requirement in accordance with Article 40(f) Tr Overcollateralisation Minimum documented nominal OC N Available Nominal OC N Minimum statutory nominal OC 100.00 Available statutory nominal OC 113.75 Minimum statutory CRR OC 105.00 Available statutory CRR OC 113.40 First Regulatory Current Balance Amount test 113 Pass / Fail Pa Second Regulatory Current Balance Amount test 113 Ratio 113 Ratio 113 Ratio 113		True
### ### ### ### ### ### ### ### ### ##		True
Cover pool composition requirement in accordance with Article 40(f) Overcollateralisation Minimum documented nominal OC Available Nominal OC Minimum statutory nominal OC Available statutory nominal OC Available statutory nominal OC Minimum statutory CRR OC Available statutory CRR OC Available statutory CRR OC 113.40 First Regulatory Current Balance Amount test Ratio Pass / Fail Second Regulatory Current Balance Amount test Ratio 113.41 Ratio		True
Minimum documented nominal OC Available Nominal OC Minimum statutory nominal OC Available statutory nominal OC Available statutory nominal OC Minimum statutory CRR OC Minimum statutory CRR OC Available statutory CRR OC Available statutory CRR OC First Regulatory Current Balance Amount test Ratio Pass / Fail Second Regulatory Current Balance Amount test Ratio 113.40 Second Regulatory Current Balance Amount test Ratio 113.41 August Amount test Ratio 113.41 Second Regulatory Current Balance Amount test	Cover pool composition requirement in accordance with Article 40(f)	True
Available Nominal OC Minimum statutory nominal OC Available statutory nominal OC Available statutory nominal OC Minimum statutory CRR OC Minimum statutory CRR OC Available statutory CRR OC Available statutory CRR OC First Regulatory Current Balance Amount test Ratio Pass / Fail Pass / Fail Ratio Second Regulatory Current Balance Amount test Ratio 113.40 Second Regulatory Current Balance Amount test Ratio 113.41	Overcollateralisation	
Minimum statutory nominal OC Available statutory nominal OC Minimum statutory CRR OC Available statutory CRR OC Available statutory CRR OC Available statutory Current Balance Amount test Ratio Pass / Fail Second Regulatory Current Balance Amount test Ratio Second Regulatory Current Balance Amount test Ratio 113	Minimum documented nominal OC	N/A
Available statutory nominal OC Minimum statutory CRR OC Available statutory CRR OC Available statutory CRR OC First Regulatory Current Balance Amount test Ratio Pass / Fail Second Regulatory Currrent Balance Amount test Ratio 113.75 105.00 113.40 113.40 113.75 113.40 113.75 113	Available Nominal OC	N/A
Minimum statutory CRR OC Available statutory CRR OC 113.40 First Regulatory Current Balance Amount test Ratio Pass / Fail Second Regulatory Currrent Balance Amount test Ratio 113	Minimum statutory nominal OC	100.00%
Available statutory CRR OC First Regulatory Current Balance Amount test Ratio Pass / Fail Second Regulatory Currrent Balance Amount test Ratio 113.40 11	Available statutory nominal OC	113.75%
First Regulatory Current Balance Amount test Ratio Pass / Fail Second Regulatory Currrent Balance Amount test Ratio 113	Minimum statutory CRR OC	105.00%
Ratio Pass / Fail Pass / Fail Second Regulatory Currrent Balance Amount test Ratio	Available statutory CRR OC	113.40%
Ratio Pass / Fail Pass / Fail Second Regulatory Currrent Balance Amount test Ratio		
Pass / Fail Second Regulatory Currrent Balance Amount test Ratio Pass / Fail Pass / Fail		
Second Regulatory Currrent Balance Amount test Ratio	Ratio	113%
Ratio 113	Pass / Fail	Pass
	Second Regulatory Currrent Balance Amount test	
Pass / Fail	Ratio	113%
· /	Pass / Fail	Pass

^{*} Interest accrual based on Calculation Date

Counterparty Credit Ratings & Triggers

		S&P (S	T/LT)	Moody's	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	A-1+ / AAA	/	P-1 / Aaa	/	F1+/AAA	/	/	Replacement CBC Account Bank or obtain a guarantee from a financial institution with Requisite Credit Rating.
Issuer	AEGON Bank N.V.	/ A	A-1 / A	1	/	/	/	/	/	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-1 / 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-1 / A	/	P-1 / A1	/	F1 / A	/	R-1M / AH	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

Ledgers & Investments

Ledgers

Total	0.00
Reserve Fund Ledger	0.00
Principal Ledger	0.00
Revenue Ledger	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

Extension Triggers

Trigger	Description	Breached
Contractual*	Upon the occurrence of an Issuer Event of Default, service by the Trustee on the Issuer of an Issuer Acceleration Notice and service by the Trustee on the CBC of a Notice to Pay, the CBC is obliged to pay Guaranteed Final Redemption Amounts. If the CBC has insufficient funds available to pay the Guaranteed Final Redemption Amounts, then the obligation of the CBC to pay these amount shall be deferred to the relevant Extended Due for Payment Date.	No
Contractual*	Upon the occurrence of a CBC Event of Default and the service by the Trustee of a CBC Acceleration Notice on the Issuer and the CBC, the CBC is obliged to pay Guaranteed Final Redemption Amounts. If the CBC has insufficient funds available to pay the Guaranteed Final Redemption Amounts, then the obligation of the CBC to pay these amount shall be deferred to the relevant Extended Due for Payment Date.	No

^{*} See full details and definitions in the Prospectus

Frequency of publication National Transparancy Template:

Stratifications

Portfolio Characteristics	
Principal amount	594,381,662.83
Value of saving deposits	25,221,514.11
Net principal balance	569,160,148.72
Construction Deposits	3,005,704.03
Net principal balance excl. Construction and Saving Deposits	566,154,444.69
Number of loans	3,678
Number of loanparts	6,854
Average principal balance (borrower)	154,747.19
Average principal balance (loanpart)	83,040.58
Weighted average current interest rate	2.87%
Weighted average maturity (in years)	23.17
Weighted average remaining time to interest reset (in years)	13.81
Weighted average seasoning (in years)	6.76
Weighted average CLTOMV	68.80%
Weighted average CLTIMV	43.94%
Maximum current interest rate	6.05%
Minimum current interest rate	0.92%
Defaults according to Article 178 of the CRR	0.00
Type of cover assets:	Dutch Residential Mortgages
Currency Portfolio:	EUR

Monthly

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	568,786,701.07	99.93%	3,676	99.95%	2.87%	23.18	42.22%
<=	30 days	1,626.52	373,447.65	0.07%	2	0.05%	3.77%	21.84	46.55%
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	1,626.52	569,160,148.72	100.00%	3,678	100.00%	2.87%	23.17	43.94%

2. Redemption Type

	Aggre	gate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
Annuity		304,389,643.04	53.48%	3,562	51.97%	2.84%	22.91	45.99%
Bank Savings		35,223,503.17	6.19%	587	8.56%	3.52%	14.85	39.19%
Interest Only		195,422,389.54	34.34%	2,265	33.05%	2.82%	25.62	41.85%
Investments								
Life Insurance		5,024,371.56	0.88%	52	0.76%	2.90%	12.46	52.57%
Linear		26,755,020.69	4.70%	363	5.30%	2.72%	22.31	40.14%
Savings		1,667,220.72	0.29%	21	0.31%	4.05%	15.96	44.98%
Other		678,000.00	0.12%	4	0.06%	2.60%	0.88	56.70%
	Total	569,160,148.72	100.00%	6,854	100.00%	2.87%	23.17	43.94%

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	916,322.69	0.16%	60	1.63%	3.00%	25.98	15.47%
25,000 - 50,000	7,324,746.62	1.29%	189	5.14%	2.51%	24.56	30.37%
50,000 - 75,000	14,253,790.94	2.50%	225	6.12%	2.71%	23.29	29.15%
75,000 - 100,000	31,452,941.91	5.53%	354	9.62%	2.97%	22.35	31.99%
100,000 - 150,000	129,620,503.00	22.77%	1,026	27.90%	2.97%	22.49	39.47%
150,000 - 200,000	178,569,930.35	31.37%	1,024	27.84%	2.86%	23.29	45.90%
200,000 - 250,000	113,989,169.18	20.03%	520	14.14%	2.86%	23.66	48.78%
250,000 - 300,000	39,238,698.08	6.89%	145	3.94%	2.84%	23.76	48.41%
300,000 - 350,000	16,019,654.35	2.81%	50	1.36%	2.88%	23.39	46.37%
350,000 - 400,000	11,532,353.53	2.03%	31	0.84%	2.66%	23.40	49.19%
400,000 - 450,000	11,193,024.34	1.97%	26	0.71%	2.77%	22.86	50.76%
450,000 - 500,000	5,693,540.66	1.00%	12	0.33%	2.70%	23.18	45.62%
500,000 - 550,000	4,198,722.84	0.74%	8	0.22%	2.83%	22.92	45.54%
550,000 - 600,000	567,101.50	0.10%	1	0.03%	1.43%	28.83	71.02%
600,000 - 650,000	2,494,701.99	0.44%	4	0.11%	2.91%	22.34	49.64%
650,000 - 700,000	1,341,536.62	0.24%	2	0.05%	2.61%	23.39	44.37%
700,000 - 750,000							
750,000 - 800,000	753,410.12	0.13%	1	0.03%	2.90%	22.92	34.63%
800,000 - 850,000							
850,000 - 900,000							
900,000 - 950,000							
950,000 - 1,000,000							
1,000,000 >							
	Total 569,160,148.72	100.00%	3,678	100.00%	2.87%	23.17	43.94%

Investor Report: 1 September 2022 - 30 September 2022

4. Origination Year

From (>=) - Until (<)	Aggre	gate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
< 2004								
2004 - 2005		90,000.00	0.02%	1	0.01%	2.14%	21.58	14.46%
2005 - 2006		733,870.00	0.13%	7	0.10%	2.27%	14.00	44.24%
2006 - 2007		1,330,254.29	0.23%	16	0.23%	3.06%	25.13	48.96%
2007 - 2008		917,865.00	0.16%	14	0.20%	4.08%	31.69	39.74%
2008 - 2009		4,637,117.82	0.81%	64	0.93%	3.40%	32.74	36.60%
2009 - 2010		2,570,951.80	0.45%	40	0.58%	3.21%	32.75	35.78%
2010 - 2011		3,797,026.93	0.67%	41	0.60%	3.34%	33.21	40.82%
2011 - 2012		6,652,147.18	1.17%	90	1.31%	2.59%	33.85	42.21%
2012 - 2013		18,691,785.42	3.28%	246	3.59%	3.44%	29.43	40.92%
2013 - 2014		36,521,907.64	6.42%	446	6.51%	3.39%	20.07	39.09%
2014 - 2015		95,094,161.37	16.71%	1,244	18.15%	3.55%	20.57	39.21%
2015 - 2016		132,461,526.52	23.27%	1,535	22.40%	3.03%	21.79	39.99%
2016 - 2017		83,076,677.48	14.60%	940	13.71%	2.58%	22.90	45.76%
2017 - 2018		125,345,127.08	22.02%	1,389	20.27%	2.44%	23.81	48.58%
2018 - 2019		10,652,286.03	1.87%	131	1.91%	2.57%	24.64	41.69%
2019 - 2020		11,360,728.18	2.00%	147	2.14%	2.38%	26.06	54.58%
2020 - 2021		8,872,893.65	1.56%	99	1.44%	1.96%	27.05	51.15%
2021 >=		26,353,822.33	4.63%	404	5.89%	1.98%	27.20	58.68%
	Total	569,160,148.72	100.00%	6,854	100.00%	2.87%	23.17	43.94%

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	13,741,236.51	2.41%	211	3.08%	2.29%	26.61	60.76%
1 year - 2 years	15,148,181.13	2.66%	220	3.21%	1.70%	27.76	55.13%
2 years - 3 years	9,373,820.62	1.65%	109	1.59%	1.98%	26.76	55.19%
3 years - 4 years	9,038,078.28	1.59%	119	1.74%	2.51%	25.70	51.96%
4 years - 5 years	12,748,972.35	2.24%	154	2.25%	2.60%	24.49	40.71%
5 years - 6 years	155,187,768.35	27.27%	1,717	25.05%	2.43%	23.71	48.47%
6 years - 7 years	73,594,102.59	12.93%	831	12.12%	2.75%	22.46	44.03%
7 years - 8 years	123,187,268.96	21.64%	1,461	21.32%	3.12%	21.60	39.36%
8 years - 9 years	96,409,892.01	16.94%	1,246	18.18%	3.51%	20.56	39.44%
9 years - 10 years	25,308,819.44	4.45%	324	4.73%	3.49%	19.55	38.02%
10 years - 11 years	17,841,186.37	3.13%	232	3.38%	3.26%	32.31	42.63%
11 years - 12 years	4,312,134.81	0.76%	54	0.79%	2.63%	34.47	39.92%
12 years - 13 years	3,862,961.64	0.68%	47	0.69%	3.11%	32.76	41.72%
13 years - 14 years	2,460,059.03	0.43%	36	0.53%	3.43%	33.78	33.75%
14 years - 15 years	3,873,677.34	0.68%	55	0.80%	3.46%	33.06	37.12%
15 years - 16 years	1,538,400.29	0.27%	22	0.32%	3.68%	29.02	43.68%
16 years - 17 years	919,719.00	0.16%	10	0.15%	2.74%	22.93	48.26%
17 years - 18 years	523,870.00	0.09%	5	0.07%	2.48%	13.49	42.91%
18 years - 19 years	90,000.00	0.02%	1	0.01%	2.14%	21.58	14.46%
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 >							

Investor Report: 1 September 2022 - 30 September 2022

6. Legal Maturity

From (>=) - Until (<)	Aggreç	ate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
< 2020								
2020 - 2025		950,718.67	0.17%	30	0.44%	2.85%	0.83	51.71%
2025 - 2030		2,873,636.98	0.50%	110	1.60%	3.12%	5.64	32.62%
2030 - 2035		16,947,364.62	2.98%	356	5.19%	3.42%	10.13	35.10%
2035 - 2040		29,207,740.45	5.13%	444	6.48%	3.19%	14.60	40.50%
2040 - 2045		142,410,161.66	25.02%	1,722	25.12%	3.35%	21.15	40.28%
2045 - 2050		329,757,175.79	57.94%	3,548	51.77%	2.68%	23.86	45.40%
2050 - 2055		30,065,284.39	5.28%	425	6.20%	1.98%	28.77	56.52%
2055 - 2060		1,460,998.77	0.26%	24	0.35%	3.01%	34.20	26.79%
2060 - 2065		2,637,120.96	0.46%	32	0.47%	3.31%	40.18	31.92%
2065 - 2070		3,258,962.73	0.57%	37	0.54%	2.76%	44.80	38.49%
2070 - 2075		3,955,957.62	0.70%	54	0.79%	3.16%	49.40	40.77%
2075 - 2080		1,995,028.32	0.35%	27	0.39%	3.31%	54.57	47.44%
2080 - 2085		2,011,699.19	0.35%	26	0.38%	2.89%	58.95	47.60%
2085 - 2090		1,628,298.57	0.29%	19	0.28%	3.47%	64.43	50.03%
2090 - 2095								
2095 >=								
	Total	569,160,148.72	100.00%	6,854	100.00%	2.87%	23.17	43.94%

Investor Report: 1 September 2022 - 30 September 2022

7. Remaining Tenor

Tame(s) - 2 year(s) \$8,868.81 \$0.01% \$11 \$0.16% \$3.46% \$1.5 \$2.29m (s) - 3 year(s) \$1.7408.87 \$0.02% \$1.5 \$0.22% \$3.21% \$2.4 \$3.9ear(s) - 4 year(s) \$3.84.86.821 \$0.06% \$1.8 \$0.26% \$3.13% \$3.5 \$4.9ear(s) - 5 year(s) \$3.84.44.88 \$0.07% \$2.2 \$0.32% \$3.11% \$4.4 \$5.9ear(s) - 5 year(s) \$9.9ear(s) \$9.007.67.24 \$0.16% \$2.8 \$0.41% \$3.25% \$6.5 \$6.9ear(s) - 7 year(s) - 7 year(s) \$9.9ear(s) \$1.167.897.17 \$0.21% \$2.8 \$0.41% \$3.25% \$6.5 \$9.9ear(s) \$9.9ear(s) \$2.746.015.39 \$0.48% \$6.5 \$0.95% \$3.32% \$3.28% \$9.9ear(s) \$9.9ear(s) \$0.9ear(s) \$9.9ear(s) \$0.9ear(s) \$		Weighted Average Maturity (year)	Weighted Average Coupon	% of Total	Nr of Loanparts	% of Total	Aggregate Outstanding Amount	From (>=) - Until (<)
2 year(s) - 3 year(s) 117,408.87 0.02% 15 0.22% 3.21% 2.24 3 year(s) - 4 year(s) 349.886.21 0.06% 18 0.06% 3.13% 3.3 4 year(s) - 5 year(s) 388,444.88 0.07% 22 0.32% 3.11% 4.4 5 year(s) - 5 year(s) 388,444.88 0.07% 23 0.04% 3.39% 5.5 6 year(s) - 5 year(s) 366,767.26 0.12% 23 0.04% 3.25% 6.5 6 year(s) - 7 year(s) 8 year(s) 9 year(s) 3.00,767.44 0.16% 28 0.44% 3.25% 6.5 7 year(s) - 8 year(s) 3.00,767.44 0.16% 28 0.44% 3.03% 7.3 8 year(s) - 9 year(s) 3.25% 3.25% 3.25% 3.25% 3.25% 9 year(s) - 19 year(s) 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 10 year(s) - 19 year(s) 3.35%,566.29 0.67% 72 1.05% 3.35% 3.25% 3.25% 11 year(s) - 12 year(s) 3.367,151.88 0.64% 77 1.12% 3.48% 3.11% 12 year(s) - 13 year(s) 3.59.566.25 0.91% 3.5 1.24% 2.96% 3.34% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 13 year(s) - 15 year(s) 3.35%,566.25 0.91% 3.5 1.24% 2.96% 3.34% 3.44% 3.25% 3	72 55.03%	0.72	2.78%	0.22%	15	0.15%	859,115.65	1 year
3 yardis) - 4 yearlis)	65 23.87%	1.65	3.46%	0.16%	11	0.01%	58,686.81	1 year(s) - 2 year(s)
4 year(s) - 5 year(s) 4 year(s) - 6 year(s) 6 61,767.26 0 0.12% 2 0.32% 3.11% 4.4 5 year(s) - 6 year(s) 6 61,767.26 0 0.12% 2 3 0.34% 3.36% 5.5 6 year(s) - 7 year(s) 9 00,767.44 0 0.16% 2 8 0.41% 3.25% 6.5 6 year(s) - 8 year(s) 1,167,697.17 0 0.21% 2 8 0.41% 3.03% 7,3 8 year(s) - 9 year(s) 9 year(s) - 10 year(s) 1,244,601.38 9 year(s) - 10 year(s) 1,244,611.38 1,344,	14 17.58%	2.44	3.21%	0.22%	15	0.02%	117,408.87	2 year(s) - 3 year(s)
5 year(s) - 6 year(s) 6 year(s) - 7 year(s) 6 16,767.26 0.12% 23 0.34% 3.36% 5.5 6 year(s) - 7 year(s) 900,767.44 0.16% 28 0.41% 3.25% 6.5 7 year(s) - 8 year(s) 1.167.697.17 0.21% 28 0.41% 3.03% 7.3 8 year(s) - 10 year(s) 2,746.015.39 0.48% 65 0.95% 3.32% 8.8 9 year(s) - 10 year(s) 4,537.296.16 0.80% 96 1.40% 3.37% 9.4 10 year(s) - 11 year(s) 3.855.66.29 0.67% 72 1.05% 3.58% 10.4 11 year(s) - 12 year(s) 3.867.151.88 0.64% 77 1.12% 3.48% 11.5 12 year(s) - 13 year(s) 3.639.220.49 1.17% 116 1.69% 3.22% 12.5 13 year(s) - 14 year(s) 3.203.564.56 0.91% 85 1.24% 2.96% 13.4 15 year(s) - 15 year(s) 3.7,910.249.59 1.39% 16 0.96% 0.96% 3.13% 15.4 </td <td>50 32.35%</td> <td>3.50</td> <td>3.13%</td> <td>0.26%</td> <td>18</td> <td>0.06%</td> <td>349,886.21</td> <td>3 year(s) - 4 year(s)</td>	50 32.35%	3.50	3.13%	0.26%	18	0.06%	349,886.21	3 year(s) - 4 year(s)
6 year(s) - 7 year(s)	46 26.89%	4.46	3.11%	0.32%	22	0.07%	398,444.98	4 year(s) - 5 year(s)
7 year(s) 8 year(s) 1,167,697,17 0,21% 28 0,41% 3,03% 3,2% 8,8 8,8 8,9 9,9 1,167,697,17 0,21% 28 0,41% 3,03% 3,2% 8,8 8,8 8,9 9,9 1,9 3,2% 8,8 8,8 8,9 9,9 1,40% 3,32% 8,8 8,8 9,9 1,40% 3,32% 9,9 8,9 1,40% 3,32% 9,9 9,9 1,40% 3,32% 9,9 1,9 1,10% 1,0 3,58% 1,0 9,0 1,10% 1,0 3,58% 1,0 9,0 1,11% 1,1 1,10% 3,38% 1,12% 3,48% 1,15 1,12% 3,48% 1,15 1,15 1,11% 1,16 1,68% 3,32% 1,22 1,24% 2,96% 1,33 1,44 1,42 2,96% 1,34 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44	53 27.99%	5.53	3.36%	0.34%	23	0.12%	661,767.26	5 year(s) - 6 year(s)
8 year(s) - 9 year(s) 9 year(s) - 10 year(s) 10 year(s) - 11 year(s) 11 year(s) - 12 year(s) 11 year(s) - 13 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	57 35.43%	6.57	3.25%	0.41%	28	0.16%	900,767.44	6 year(s) - 7 year(s)
9 year(s) - 10 year(s) 4,537,296.16 0,80% 96 1,40% 3,37% 3,58% 10.4 11 year(s) - 11 year(s) 3,635,566.29 0,67% 72 1,05% 3,58% 10.4 11 year(s) - 12 year(s) 3,667,151.88 0,64% 77 1,112% 3,48% 11.5 12 year(s) - 13 year(s) 6,639,220,49 1,17% 116 1,69% 3,32% 12.5 13 year(s) - 14 year(s) 5,203,564.56 0,91% 85 1,24% 2,96% 1,34% 14 year(s) - 15 year(s) 1,7910,249.59 1,39% 118 1,72% 3,14% 1,44,4 15 year(s) - 16 year(s) 1,794r(s) 1,	32.18%	7.39	3.03%	0.41%	28	0.21%	1,167,697.17	7 year(s) - 8 year(s)
10 year(s) - 11 year(s) 3,835,566.29 0,67% 72 1,05% 3,48% 11,15 12 year(s) 3,667,151.88 0,64% 77 1,112% 3,48% 11,15 12 year(s) 13 year(s) 13 year(s) 13 year(s) 13 year(s) 13 year(s) 14 year(s) 15 year(s) 15 year(s) 15 year(s) 16 year(s) 17 year(s) 18 year(s) 18 year(s) 18 year(s) 19 year(s) 10 ye	55 33.52%	8.55	3.32%	0.95%	65	0.48%	2,746,015.39	8 year(s) - 9 year(s)
11 year(s) - 12 year(s)	12 33.56%	9.42	3.37%	1.40%	96	0.80%	4,537,296.16	9 year(s) - 10 year(s)
12 year(s) - 13 year(s) 13 year(s) 14 year(s) 15 year(s) 15 year(s) 15 year(s) 16 year(s) 16 year(s) 17 year(s) 18 year(s) 18 year(s) 19 year(s) 19 year(s) 19 year(s) 11 year(s	46 38.37%	10.46	3.58%	1.05%	72	0.67%	3,835,566.29	10 year(s) - 11 year(s)
13 year(s) - 14 year(s)	52 36.05%	11.52	3.48%	1.12%	77	0.64%	3,667,151.88	11 year(s) - 12 year(s)
14 year(s) - 15 year(s) 1, year(s) - 15 year(s) 1, year(s) - 16 year(s) 1, year(s) - 16 year(s) 1, year(s) - 16 year(s) 1, year(s) - 17 year(s) 1, year(s) - 18 year(s) 1, year(s) - 21 year(s) 1, year(s) - 22 year(s) 1, year(s) - 22 year(s) 1, year(s) - 23 year(s) 1, year(s) - 24 year(s) 1, year(s) - 25 year(s) 1, year(s) - 26 year(s) 1, year(s) - 27 year(s) 1, year(s) - 27 year(s) 1, year(s) - 27 year(s) 1, year(s) - 28 year(s) 1, year(s) - 29 year(s) 1, yea	52 37.51%	12.52	3.32%	1.69%	116	1.17%	6,639,220.49	12 year(s) - 13 year(s)
15 year(s) - 16 year(s) 16 year(s) - 17 year(s) 15 year(s) - 16 year(s) 16 year(s) - 17 year(s) 15 year(s) - 17 year(s) 15 year(s) - 17 year(s) 15 year(s) - 18 year(s) 17 year(s) - 18 year(s) 18 year(s) - 19 year(s) 18 year(s) - 19 year(s) 19 year(s) - 20 year(s) 19 year(s) - 20 year(s) 20 year(s) - 21 year(s) 21 year(s) - 22 year(s) 22 year(s) - 23 year(s) 23 year(s) - 24 year(s) 24 year(s) - 25 year(s) 25 year(s) 26 year(s) 27 year(s) 27 year(s) 27 year(s) 28 year(s) - 28 year(s) 28 year(s) - 28 year(s) 29 year(s) 20 year(s) 20 year(s) 21 year(s) 21 year(s) 22 year(s) 23 year(s) 24 year(s) 25 year(s) 26 year(s) 27 year(s) 27 year(s) 28 year(s) 29 year(s) 29 year(s) 29 year(s) 20 year(s) 20 year(s) 20 year(s) 20 year(s) 20 year(s) 21 year(s) 22 year(s) 23 year(s) 24 year(s) 25 year(s) 26 year(s) 27 year(s) 27 year(s) 28 year(s) 28 year(s) 29 year(s) 29 year(s) 29 year(s) 29 year(s) 29 year(s) 20 year(s) 20 year(s) 20 year(s) 20 year(s) 20 year(s) 20 year(s) 21 year(s) 22 year(s) 23 year(s) 24 year(s) 25 year(s) 26 year(s) 27 year(s) 27 year(s) 28 year(s) 28 year(s) 29 year(s) 29 year(s) 29 year(s) 20 year(s) 21 year(s) 22 year(s) 23 year(s) 24 year(s) 25 year(s) 26 year(s) 27 year(s) 28 year(s) 29 year(s) 29 year(s) 20 year(s) 21 year(s) 22 year(s) 23 year(s) 24 year(s) 25 year(s) 26 year(s) 27 year(s) 28 year(s) 28 year(s) 29 year(s) 29 year(s) 20 year(s) 21 year(s) 22 year(s) 23 year(s) 24 year(s) 25 year(s) 26 year(s) 27 year(s) 28 year(s) 29 year(s) 29 year(s) 20 year(s) 21 year(s) 22 year(s) 23 year(s) 24 year(s) 25 year(s) 26 year(s) 27 year(s) 28 year(s) 29 year(s) 29 year(s) 20 yea	46 39.04%	13.46	2.96%	1.24%	85	0.91%	5,203,564.56	13 year(s) - 14 year(s)
16 year(s) - 17 year(s) 5,316,135.16 0.93% 70 1.02% 3.36% 16.58 17 year(s) - 18 year(s) 4,146,815.46 0.73% 53 0.77% 3.09% 17.4 18 year(s) - 19 year(s) 4,524,289.95 0.79% 66 0.96% 3.12% 19 year(s) - 20 year(s) 20 year(s) - 21 year(s) 23,945,631.06 4.21% 280 4.09% 3.37% 20.4 21 year(s) - 22 year(s) 81,445,822.51 14.31% 977 14.25% 3.37% 21.5 22 year(s) 3.14% 22 year(s) 3.14% 23 year(s) - 24 year(s) 3.14% 24 year(s) - 25 year(s) 11,445,368.77 11,445,368.76 20 year(s) - 27 year(s) 3.36% 10.58 10.58 10.93% 10.96% 3.10%	43.87%	14.42	3.14%	1.72%	118	1.39%	7,910,249.59	14 year(s) - 15 year(s)
17 year(s) - 18 year(s) 18 year(s) - 19 year(s) 19 year(s) - 19 year(s) 19 year(s) - 20 year(s) 19 year(s) - 20 year(s) 20 year(s) - 21 year(s) 21 year(s) - 22 year(s) 22 year(s) - 23 year(s) 23 year(s) - 23 year(s) 24 year(s) - 25 year(s) 25 year(s) 26 year(s) 27 year(s) 27 year(s) 28 4,146,815.46 29 7,781,869.30 20 1,37% 30.9% 17.4 18.2 29 year(s) 10.79% 10.6 10.96% 10.96% 11.55% 10.4 11.52% 10.96% 10.9	48 38.35%	15.48	3.13%	0.96%	66	0.76%	4,315,743.48	15 year(s) - 16 year(s)
18 year(s) - 19 year(s) 4,524,289,95 0,79% 66 0,96% 3,12% 18,38,38,693,10 1,55% 104 1,52% 2,94% 19,40 20 year(s) - 21 year(s) 23,945,631,06 4,21% 280 4,09% 3,37% 20,42 21 year(s) - 22 year(s) 3,37% 21,529 22 year(s) 113,643,046,80 19,97% 1,275 18,60% 3,14% 22,53 23 year(s) - 24 year(s) 24 year(s) - 25 year(s) 150,694,935,99 26,48% 1,589 23,18% 24,44% 24,44 25 year(s) - 27 year(s) 11,445,368,76 2,01% 133 1,94% 2,56% 2,77% 26,56% 27,644,165,93 1,34% 93 1,36% 2,49% 26,77 27,781,869,30 1,37% 89 1,30% 2,01% 2,44%	56 40.77%	16.56	3.36%	1.02%	70	0.93%	5,316,135.16	16 year(s) - 17 year(s)
19 year(s) - 20 year(s) 20 year(s) 22 year(s) 23,945,631.06 4.21% 280 4.09% 3.37% 20.4 21 year(s) - 22 year(s) 3.37% 21.5 22 year(s) - 23 year(s) 3.37% 3.37% 21.5 22 year(s) - 23 year(s) 3.37%	42.62%	17.41	3.09%	0.77%	53	0.73%	4,146,815.46	17 year(s) - 18 year(s)
20 year(s) - 21 year(s) 23,945,631.06 4.21% 280 4.09% 3.37% 20.42 21 year(s) 81,445,822.51 14.31% 977 14.25% 3.37% 21.52 year(s) - 23 year(s) 113,643,046.80 19.97% 1,275 18.60% 3.14% 22.53 year(s) - 24 year(s) 63,588,777.44 11.17% 675 9.85% 2.77% 23.3 24 year(s) - 25 year(s) 150,694,935.99 26.48% 1,589 23.18% 2.44% 24.42 25 year(s) 26 year(s) 11,445,368.76 2.01% 133 1.94% 2.56% 25.56 26 year(s) - 27 year(s) 7,644,165.93 1.34% 93 1.36% 2.49% 26.72 27 year(s) - 28 year(s) - 28 year(s) - 28 year(s) - 29 year(s) - 29 year(s) - 29 year(s) - 29 year(s) - 20 year(s	39 38.35%	18.39	3.12%	0.96%	66	0.79%	4,524,289.95	18 year(s) - 19 year(s)
21 year(s) - 22 year(s) 81,445,822.51 14.31% 977 14.25% 3.37% 21.52 year(s) 113,643,046.80 19.97% 1,275 18.60% 3.14% 22.52 year(s) - 23 year(s) 63,588,777.44 11.17% 675 9.85% 2.77% 23.32 year(s) - 25 year(s) 150,694,935.99 26.48% 1,589 23.18% 2.44% 24.42 year(s) - 26 year(s) 11,445,368.76 2.01% 133 1.94% 2.56% 25.52 year(s) 27 year(s) 7,644,165.93 1.34% 93 1.36% 2.49% 26.72 year(s) - 27 year(s) 7,781,869.30 1.37% 89 1.30% 2.01% 2.74 year(s) 27 year(s) 27 year(s) 28 year(s) - 28 yea	44.40%	19.41	2.94%	1.52%	104	1.55%	8,838,693.10	19 year(s) - 20 year(s)
22 year(s) - 23 year(s) 113,643,046.80 19.97% 1,275 18.60% 3.14% 22.50 23 year(s) - 24 year(s) 63,588,777.44 11.17% 675 9.85% 2.77% 23.3 24 year(s) - 25 year(s) 150,694,935.99 26.48% 1,589 23.18% 2.44% 24.4 25 year(s) - 26 year(s) 11,445,368.76 2.01% 133 1,94% 2.56% 25.5 26 year(s) - 27 year(s) 7,644,165.93 1.34% 93 1.36% 2.49% 26.7 27 year(s) - 28 year(s) 7,781,869.30 1.37% 89 1.30% 2.01% 27.4	46 39.24%	20.46	3.37%	4.09%	280	4.21%	23,945,631.06	20 year(s) - 21 year(s)
23 year(s) - 24 year(s) 63,588,777.44 11.17% 675 9.85% 2.77% 23.3 24 year(s) - 25 year(s) 150,694,935.99 26.48% 1,589 23.18% 2.44% 24.4 25 year(s) - 26 year(s) 11,445,368.76 2.01% 133 1.94% 2.56% 25.5 26 year(s) - 27 year(s) 7,644,165.93 1.34% 93 1.36% 2.49% 26.7 27 year(s) - 28 year(s) - 2	39.85%	21.58	3.37%	14.25%	977	14.31%	81,445,822.51	21 year(s) - 22 year(s)
24 year(s) - 25 year(s) 150,694,935.99 26.48% 1,589 23.18% 2.44% 24.4 25 year(s) - 26 year(s) 11,445,368.76 2.01% 133 1,94% 2.56% 25.5 26 year(s) - 27 year(s) 7,644,165.93 1.34% 93 1.36% 2.49% 26.7 27 year(s) - 28 year(s) 7,781,869.30 1.37% 89 1.30% 2.01% 27.4	52 40.48%	22.52	3.14%	18.60%	1,275	19.97%	113,643,046.80	22 year(s) - 23 year(s)
25 year(s) - 26 year(s) 11,445,368.76 2.01% 133 1.94% 2.56% 25.52 26 year(s) - 27 year(s) 7,644,165.93 1.34% 93 1.36% 2.49% 26.72 27 year(s) - 28 year(s) 7,781,869.30 1.37% 89 1.30% 2.01% 27.42 27 year(s) - 28 year(s) 1.30% 2.01% 27.42 28 year(s) - 28 year(s) 1.30% 2.01% 27.42 28 year(s) - 28 year(s) 1.30% 2.01% 27.42 29 year(s) - 28 year(s) 1.30% 2.01% 27.42 29 year(s) - 28 year(s) 1.30% 2.01% 2.01% 27.42 29 year(s) - 28 year(s) 1.30% 2.01% 2.01% 27.42 29 year(s) - 28 year(s) 1.30% 2.01% 2.01% 27.42 29 year(s) - 28 year(s) 1.30% 2.01% 2.01% 27.42 29 year(s) - 28 year(s) 1.30% 2.01% 2.01% 27.42 29 year(s) 1.30% 2.01%	38 43.49%	23.38	2.77%	9.85%	675	11.17%	63,588,777.44	23 year(s) - 24 year(s)
26 year(s) - 27 year(s) 7,644,165.93 1.34% 93 1.36% 2.49% 26.7 27 year(s) - 28 year(s) 7,781,869.30 1.37% 89 1.30% 2.01% 27.4	49.01%	24.48	2.44%	23.18%	1,589	26.48%	150,694,935.99	24 year(s) - 25 year(s)
27 year(s) - 28 year(s) 7,781,869.30 1.37% 89 1.30% 2.01% 27.4	55 40.72%	25.55	2.56%	1.94%	133	2.01%	11,445,368.76	25 year(s) - 26 year(s)
	70 53.26%	26.70	2.49%	1.36%	93	1.34%	7,644,165.93	26 year(s) - 27 year(s)
28 year(s) - 29 year(s) 14,394,975.11 2.53% 192 2.80% 1.76% 28.4	41 55.63%	27.41	2.01%	1.30%	89	1.37%	7,781,869.30	27 year(s) - 28 year(s)
	18 54.53%	28.48	1.76%	2.80%	192	2.53%	14,394,975.11	28 year(s) - 29 year(s)
29 year(s) - 30 year(s) 10,981,054.76 1.93% 177 2.58% 2.21% 29.4	45 61.56%	29.45	2.21%	2.58%	177	1.93%	10,981,054.76	29 year(s) - 30 year(s)
30 year(s) >= 17,399,985.16 3.06% 226 3.30% 3.13% 48.5	39.98%	48.51	3.13%	3.30%	226	3.06%	17,399,985.16	30 year(s) >=

8. Current Loan to Original Market Value

From (>) - Until (<=)	Aggreg	ate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
NHG		379,457,418.83	66.67%	2,636	71.67%	2.92%	23.33	45.69%
<= 10%		533,641.79	0.09%	27	0.73%	2.61%	22.20	4.39%
10% - 20%		2,447,532.14	0.43%	43	1.17%	2.98%	20.39	9.92%
20% - 30%		6,328,972.02	1.11%	70	1.90%	2.82%	20.40	15.76%
30% - 40%		15,839,804.96	2.78%	125	3.40%	2.75%	22.30	23.09%
40% - 50%		31,818,089.25	5.59%	188	5.11%	2.82%	22.76	31.09%
50% - 60%		50,554,825.82	8.88%	248	6.74%	2.79%	22.52	38.60%
60% - 70%		48,266,930.61	8.48%	208	5.66%	2.76%	23.15	47.27%
70% - 80%		21,253,811.27	3.73%	84	2.28%	2.71%	23.84	53.66%
80% - 90%		7,562,713.28	1.33%	30	0.82%	2.97%	25.05	61.91%
90% - 100%		4,378,885.56	0.77%	16	0.44%	2.67%	22.04	62.88%
100% - 110%		245,000.00	0.04%	1	0.03%	2.55%	27.23	57.24%
110% - 120%								
120% - 130%								
130% - 140%		472,523.19	0.08%	2	0.05%	2.98%	25.08	126.56%
140% - 150%								
150% >								
	Total	569,160,148.72	100.00%	3,678	100.00%	2.87%	23.17	43.94%

9. Current Loan to Indexed Market Value

From (>) - Until (<=)	Aggreg	ate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
NHG		379,457,418.83	66.67%	2,636	71.67%	2.92%	23.33	45.69%
<= 10%		2,121,080.32	0.37%	57	1.55%	2.90%	20.78	7.48%
10% - 20%		12,556,090.14	2.21%	130	3.53%	2.87%	20.62	16.11%
20% - 30%		30,799,264.91	5.41%	206	5.60%	2.91%	22.15	25.89%
30% - 40%		49,735,267.81	8.74%	241	6.55%	2.80%	22.42	34.85%
40% - 50%		50,103,130.09	8.80%	200	5.44%	2.85%	22.92	44.95%
50% - 60%		27,382,721.47	4.81%	119	3.24%	2.67%	23.89	54.69%
60% - 70%		11,431,997.98	2.01%	61	1.66%	2.45%	25.06	63.26%
70% - 80%		3,791,868.59	0.67%	20	0.54%	2.38%	26.12	73.03%
80% - 90%		1,113,785.39	0.20%	5	0.14%	2.18%	26.66	86.09%
90% - 100%		195,000.00	0.03%	1	0.03%	1.88%	29.17	90.54%
100% - 110%								
110% - 120%								
120% - 130%		472,523.19	0.08%	2	0.05%	2.98%	25.08	126.56%
130% - 140%								
140% - 150%								
150% >								
	Total	569,160,148.72	100.00%	3,678	100.00%	2.87%	23.17	43.94%

10. Loanpart Coupon (interest rate bucket)

From (>) - Until (<=)	Aggregat	e 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%		118,212.20	0.02%	2	0.03%	0.92%	15.46	24.33%
1.00% - 1.50%		18,107,239.52	3.18%	278	4.06%	1.35%	24.38	47.68%
1.50% - 2.00%		35,167,808.29	6.18%	475	6.93%	1.71%	27.22	46.73%
2.00% - 2.50%		150,667,283.27	26.47%	1,865	27.21%	2.31%	23.70	46.87%
2.50% - 3.00%		190,811,293.03	33.53%	2,092	30.52%	2.75%	23.12	43.63%
3.00% - 3.50%		57,127,074.02	10.04%	636	9.28%	3.29%	22.39	42.35%
3.50% - 4.00%		43,420,944.78	7.63%	536	7.82%	3.80%	21.01	40.57%
4.00% - 4.50%		53,573,483.86	9.41%	686	10.01%	4.17%	20.76	39.78%
4.50% - 5.00%		10,814,242.50	1.90%	159	2.32%	4.79%	24.17	37.69%
5.00% - 5.50%		8,449,343.59	1.48%	113	1.65%	5.23%	26.79	42.00%
5.50% - 6.00%		724,501.50	0.13%	11	0.16%	5.71%	18.23	37.39%
6.00% - 6.50%		178,722.16	0.03%	1	0.01%	6.05%	10.67	52.42%
6.50% - 7.00%								
7.00% >								
	Total	569,160,148.72	100.00%	6,854	100.00%	2.87%	23.17	43.94%

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)	25,487,414.81	4.48%	425	6.20%	3.10%	21.24	38.47%
1 year(s) - 2 year(s)	13,224,074.83	2.32%	182	2.66%	3.84%	20.27	38.66%
2 year(s) - 3 year(s)	5,106,087.71	0.90%	93	1.36%	3.03%	21.35	38.58%
3 year(s) - 4 year(s)	4,651,852.13	0.82%	77	1.12%	2.74%	22.94	41.18%
4 year(s) - 5 year(s)	13,963,273.65	2.45%	181	2.64%	2.36%	23.69	40.56%
5 year(s) - 6 year(s)	5,148,893.48	0.90%	78	1.14%	3.56%	23.75	35.18%
6 year(s) - 7 year(s)	11,313,957.31	1.99%	152	2.22%	3.86%	21.17	39.04%
7 year(s) - 8 year(s)	5,742,663.33	1.01%	85	1.24%	2.90%	19.96	30.56%
8 year(s) - 9 year(s)	6,639,939.67	1.17%	106	1.55%	2.85%	20.37	42.30%
9 year(s) - 10 year(s)	18,587,028.52	3.27%	257	3.75%	3.18%	23.42	41.32%
10 year(s) - 11 year(s)	2,241,740.97	0.39%	50	0.73%	3.22%	13.13	35.77%
11 year(s) - 12 year(s)	33,255,102.61	5.84%	448	6.54%	4.04%	20.32	39.08%
12 year(s) - 13 year(s)	95,651,280.76	16.81%	1,086	15.84%	3.26%	21.67	40.01%
13 year(s) - 14 year(s)	51,800,469.64	9.10%	570	8.32%	2.81%	22.54	42.84%
14 year(s) - 15 year(s)	122,778,204.44	21.57%	1,340	19.55%	2.44%	24.00	48.39%
15 year(s) - 16 year(s)	10,681,298.92	1.88%	121	1.77%	2.74%	25.51	42.37%
16 year(s) - 17 year(s)	7,059,560.45	1.24%	89	1.30%	2.83%	24.50	43.68%
17 year(s) - 18 year(s)	23,399,977.66	4.11%	246	3.59%	2.50%	24.18	46.38%
18 year(s) - 19 year(s)	12,891,507.77	2.27%	191	2.79%	1.60%	26.57	51.25%
19 year(s) - 20 year(s)	16,415,756.21	2.88%	217	3.17%	2.13%	27.40	48.33%
20 year(s) - 21 year(s)	1,572,641.29	0.28%	18	0.26%	2.73%	20.68	42.68%
21 year(s) - 22 year(s)	6,200,376.50	1.09%	77	1.12%	3.26%	21.69	42.12%
22 year(s) - 23 year(s)	10,722,855.89	1.88%	105	1.53%	3.34%	22.58	43.30%
23 year(s) - 24 year(s)	7,501,625.40	1.32%	79	1.15%	2.98%	23.51	46.51%
24 year(s) - 25 year(s)	35,364,136.93	6.21%	331	4.83%	2.68%	24.73	50.02%
25 year(s) - 26 year(s)	4,147,732.96	0.73%	42	0.61%	2.72%	27.65	37.64%
26 year(s) - 27 year(s)	4,904,682.04	0.86%	55	0.80%	2.52%	26.93	57.01%
27 year(s) - 28 year(s)	4,825,025.53	0.85%	50	0.73%	2.12%	27.98	54.49%
28 year(s) - 29 year(s)	4,247,659.91	0.75%	47	0.69%	1.89%	29.17	50.81%
29 year(s) - 30 year(s)	3,633,327.40	0.64%	56	0.82%	2.07%	34.60	61.03%
30 year(s) >=							
	Total 569,160,148.72	100.00%	6,854	100.00%	2.87%	23.17	43.94%

12. Interest Payment Type

	Aggı	egate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
Fixed		554,430,619.68	97.41%	6,582	96.03%	2.89%	23.17	44.13%
Floating		14,729,529.04	2.59%	272	3.97%	2.29%	23.31	36.85%
Unmatched								
	Total	569,160,148.72	100.00%	6,854	100.00%	2.87%	23.17	43.94%

13. Property Description

	Aggr	egate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
House		498,716,417.06	87.623%	3,114	84.666%	2.88%	23.17	44.765%
Apartment		70,443,731.66	12.377%	564	15.334%	2.821%	23.19	38.09%
Other								
	Total	569,160,148.72	100.00%	3,678	100.00%	2.873%	23.17	43.939%

14. Geographical Distribution (by Province)

	Aggregat	e Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Avarage Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
Groningen		24,694,426.23	4.339%	184	5.003%	2.735%	23.25	48.08%
Friesland		29,541,859.90	5.19%	220	5.982%	2.772%	23.39	48.527%
Drenthe		19,180,327.92	3.37%	138	3.752%	2.842%	23.16	44.867%
Overijssel		46,421,395.61	8.156%	295	8.021%	2.852%	23.76	47.38%
Gelderland		76,208,415.58	13.39%	485	13.187%	2.848%	23.44	44.823%
Noord-Holland		76,798,619.01	13.493%	463	12.588%	2.849%	23.10	39.411%
Zuid-Holland		106,226,314.04	18.664%	668	18.162%	2.939%	22.96	41.792%
Zeeland		14,907,920.19	2.619%	113	3.072%	2.993%	23.55	45.501%
Brabant		82,822,001.59	14.552%	525	14.274%	2.879%	23.02	44.354%
Utrecht		45,649,787.32	8.021%	259	7.042%	2.965%	22.55	39.80%
Limburg		37,704,280.86	6.625%	263	7.151%	2.794%	23.37	50.735%
Flevoland		9,004,800.47	1.582%	65	1.767%	3.012%	23.31	40.41%
Unknown								
	Total	569,160,148.72	100.00%	3,678	100.00%	2.873%	23.17	43.939%

15. Occupancy								
	Aggre	gate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
Owner Occupied		569,160,148.72	100.00%	3,678	100.00%	2.87%	23.17	43.94%
Buy-to-let								
Unknown								
	Total	569,160,148.72	100.00%	3,678	100.00%	2.87%	23.17	43.94%

	A	Outstanding Assessed	% of Total	No of Lancada	% of Total	Mainka d Assessed	Mainhard Assessed	Weighted Assess
	Agg	regate Outstanding Amount	% or rotal	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIM
Monthly		569,160,148.72	100.00%	6,854	100.00%	2.87%	23.17	43.94%
Quarterly								
Half-yearly								
Yearly								
	Total	569,160,148.72	100.00%	6,854	100.00%	2.87%	23.17	43.94%

17. Guarantee Type (NHG / Non NHG)

	Aggr	egate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
NHG Loans		379,457,418.83	66.67%	2,636	71.67%	2.92%	23.33	45.69%
Non-NHG Loans		189,702,729.89	33.33%	1,042	28.33%	2.78%	22.85	40.44%
	Total	569,160,148.72	100.00%	3,678	100.00%	2.87%	23.17	43.94%

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		469,438,715.18	82.48%	3,108	84.50%	2.87%	23.29	44.97%
Other		99,721,433.54	17.52%	570	15.50%	2.91%	22.61	39.10%
	Total	569,160,148.72	100.00%	3,678	100.00%	2.87%	23.17	43.94%

Glossary

Term Definition / Calculation

Α

Min (a, b), where (a) is the sum of the Adjusted Current Balances and (b) is the sum of the Asset Percentage of Current Balance -/- a (alfa) of all Mortgage Receivables:

a (alfa)

Gross set-off as determined according to Asset Monitoring Agreement:

ACT

Asset Percentage

Adjusted Current Balance

Assumed Mortgage Interest Rate

В

Base Prospectus

С

Calculation Date

CBC Account Bank

Collateral Market Value

Construction Deposit

Credit Rating

Current Balance

Current Loan to Indexed Market Value (CLTIMV)

Current Loan to Original Market Value (CLTOMV)

D

Eligible Collateral

Estimated Portfolio Income

Fixed Interest Loan Payment Amount

Index

Indexed Valuation (with respect to ACT calculation)

Interest Rate Fixed Period

Interest Rate Swap

Interest Reserve Required Amount

IRS Issuei

L

Loan Part(s)

LTV Cut-Off indexed valuation %

Mandatory Liquidity Required Amount

Maturity Date

Net Outstanding Principal Amount

NHG

NHG Loan

Nominal OC

Non NHG Loan

Occupancy

Original Market Value

Originator

Outstanding Principal Amount

Asset Cover Test:

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); 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;

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 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;

The base prospectus dated May 4th, 2021 relating to the issue of the conditional pass-through covered bonds, including any supplement;

Substitution Assets plus accrued interest thereon;

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 BNG Bank N.V. in its capacity as CBC Account Bank under the CBC Account Agreement or its successor:

means the market value of the relevant Transferred Collateral on any date;

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 An assessment of the credit worthiness of the notes or counterparties, assigned by the Rating Agencies;

In relation to an Eligible Receivable at any date, the Net Outstanding Principal Amount, excluding Accrued Interest and Arrears of Interest;

Current Balance divided by the Indexed Valuation;

Current Balance divided by the Original Market Value;

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

Euro denominated cash and/or Substitution Assets;

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 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 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:

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 Period for which the current interest rate on the Mortgage Receivable remains unchanged;

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

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; Interest Rate Swap:

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;

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);

One or more of the loan parts (leningdelen) of which a Mortgage Loan consists;

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 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;

A Mortgage Loan that has the benefit of an NHG guarantee;

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 A Mortgage Loan that does not have the benefit of an NHG Guarantee;

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

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 Aegon Bank N.V., Aegon Levensverzekering N.V. or Aegon Hypotheken B.V.;

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 period for 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;

S&P Global Ratings, a division of S&P Global;

Rating Agencies

Remaining Tenor

The time in years from the end of the reporting period to the maturity date of a Mortgage Loan;

Reserve Account

See Reserve Fund

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) Means the balance of the Reserve Account which is the bank account of the CBC designated as such in the CBC Account Agreement;

Reserve Fund

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

Reserve Trigger Required Amount

aggregate Scheduled Interest for each such Series due in the three following CBC Payment Periods and (iii) to the extent that a Swap has

Seasoning Series 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

Servicer Set-Off A mainter of covered bonds degener which any during his many control of the 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;

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, 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, means any Eligible Collateral transferred or purported to be transferred to the CBC pursuant to the Guarantee Support Agreement, to the

Substitution Assets Payment Amount

extent not redeemed, retransferred, sold or otherwise disposed of by the CBC;

Transferred Collateral

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 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

Variable Interest Loan Payment Amount

Estimated Portfolio Interest Income;

W

An amount equal to the Interest Reserve Required Amount;

Contact Information

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