

**AEGON Bank N.V.**

**Monthly Investor Report**

**Dutch National Transparency Template  
Covered Bond**

Reporting Period: 1 August 2023 - 31 August 2023

Reporting Date: 26 September 2023

**AMOUNTS ARE IN EURO**

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Report Version 3.1 - December 2022

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## Monthly Investor Report: 1 August 2023 - 31 August 2023

## Covered Bonds

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

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
Series Number 2 - Tranche Number 1	XS2642546399	EUR	500,000,000	500,000,000	3.3750%	28/06/23	28/06/30		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	1,118,041,249.61
B	0.00
C	2,139,613.75
D	0.00
E	0.00
X	0.00
Y	0.00
Z	0.00

A+B+C+D+E-X-Y-Z	1,120,180,863.36
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Outstanding bonds	1,000,000,000.00
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Pass/Fail	Pass
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ACT Cover Ratio	112.02%
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## 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 Fund	2,139,613.75
Reserve Account Required Amount*	480,000.00
Mandatory Liquidity Required Amount	0.00
Deduction Set-Off	0.00

## Ratings

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

## Labelling

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

## Overcollateralization and Portfolio composition

Minimum documented nominal OC	N/A
Available Nominal OC	N/A
Minimum statutory nominal OC	100.00%
Available statutory nominal OC	116.25%
Minimum statutory CRR OC	105.00%
Available statutory CRR OC	115.96%
Cover pool composition requirement in accordance with Article 40(f) $\geq$ 80%	99.82%

## First Regulatory Current Balance Amount test

Ratio	116%
Pass / Fail	Pass

## Second Regulatory Current Balance Amount test

Ratio	116%
Pass / Fail	Pass

\* Interest accrual based on Calculation Date

**Counterparty Credit Ratings & Triggers**

Role	Party	S&P (ST/LT)		Moody's (ST/LT)		Fitch (ST/LT)		DBRS (ST/LT)		Consequence if breached*
		Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	
CBC ACCOUNT BANK	BNG Bank N.V.	/ 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-2 / 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-2 / 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	/	F-1 / 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

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**Ledgers, Investments & Liquidity Buffer**


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**Ledgers**

Revenue Ledger	0.00
Principal Ledger	0.00
Reserve Fund Ledger	0.00
<b>Total</b>	<b>0.00</b>

**Investments**

Substitution Assets Balance	0.00
Authorised Investments Balance	0.00
<b>Total</b>	<b>0.00</b>

**Liquidity Buffer**

	Outflows	0.00
<b>Mandatory Liquidity Required Amount</b>		<b>0.00</b>
	Inflows	0.00
	Cash	2,139,613.75
	Bonds	0.00
<b>Available Liquidity Buffer</b>		<b>2,139,613.75</b>

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**Extension Triggers**

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

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

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**Stratifications**


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**Portfolio Characteristics**


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Principal amount	1,224,503,841.12
Value of saving deposits	57,885,365.63
Net principal balance	1,166,618,475.49
Construction Deposits	4,743,033.76
Net principal balance excl. Construction and Saving Deposits	1,161,875,441.73
Number of loans	7,487
Number of loanparts	14,680
Average principal balance (borrower)	155,819.22
Average principal balance (loanpart)	79,469.92
Weighted average current interest rate	2.90%
Weighted average maturity (in years)	24.54
Weighted average remaining time to interest reset (in years)	14.81
Weighted average seasoning (in years)	6.37
Weighted average CLTOMV	66.24%
Weighted average CLTIMV	49.55%
Maximum current interest rate	6.20%
Minimum current interest rate	1.01%
Defaults according to Article 178 of the CRR	0.00%
Type of cover assets:	Dutch Residential Mortgages
Currency Portfolio:	EUR
Frequency of publication National Transparency Template:	Monthly



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## 1. Delinquencies

From (>) - Until (<=)	Arrears Amount	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTIMV
Performing	0.00	1,163,628,326.18	99.744%	7,467	99.733%	2.902%	24.54	49.549%
<= 30 days	9,558.81	2,418,187.53	0.207%	16	0.214%	3.455%	21.78	48.699%
30 days - 60 days	3,320.70	440,785.19	0.038%	3	0.04%	2.248%	24.98	57.402%
60 days - 90 days	1,756.65	131,176.59	0.011%	1	0.013%	2.51%	25.08	61.91%
90 days - 120 days								
120 days - 150 days								
150 days - 180 days								
> 180 days								
<b>Total</b>	14,636.16	1,166,618,475.49	100.00%	7,487	100.00%	2.903%	24.54	49.552%

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**2. Redemption Type**


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	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTMV
Annuity	614,345,042.52	52.66%	7,733	52.68%	2.80%	23.77	52.64%
Bank Savings	74,108,615.89	6.35%	1,135	7.73%	3.79%	15.01	43.50%
Interest Only	417,930,879.66	35.82%	4,961	33.79%	2.88%	28.17	46.48%
Investments							
Life Insurance	14,494,519.16	1.24%	168	1.14%	3.65%	11.97	54.66%
Linear	39,112,388.45	3.35%	550	3.75%	2.72%	22.52	44.03%
Savings	6,331,029.81	0.54%	131	0.89%	3.67%	12.42	44.68%
Other	296,000.00	0.03%	2	0.01%	4.44%	0.75	58.28%
<b>Total</b>	<b>1,166,618,475.49</b>	<b>100.00%</b>	<b>14,680</b>	<b>100.00%</b>	<b>2.90%</b>	<b>24.54</b>	<b>49.56%</b>

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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 CLT/MV
<= 25,000	4,504,923.48	0.39%	273	3.65%	2.88%	25.51	36.29%
25,000 - 50,000	22,449,648.59	1.92%	588	7.85%	2.69%	25.29	39.48%
50,000 - 75,000	31,454,195.10	2.70%	499	6.66%	2.95%	24.60	33.57%
75,000 - 100,000	57,143,199.49	4.90%	642	8.57%	3.09%	24.11	34.29%
100,000 - 150,000	227,366,553.45	19.49%	1,793	23.95%	2.92%	23.84	42.28%
150,000 - 200,000	322,392,777.22	27.63%	1,847	24.67%	2.89%	24.27	50.09%
200,000 - 250,000	222,054,099.86	19.03%	1,002	13.38%	2.92%	24.98	54.64%
250,000 - 300,000	110,310,654.12	9.46%	408	5.45%	2.96%	25.78	56.78%
300,000 - 350,000	59,206,393.65	5.08%	185	2.47%	2.78%	24.55	56.36%
350,000 - 400,000	38,179,976.56	3.27%	103	1.38%	2.81%	24.66	55.44%
400,000 - 450,000	25,926,672.12	2.22%	61	0.81%	2.87%	24.55	57.70%
450,000 - 500,000	18,462,115.25	1.58%	39	0.52%	2.85%	24.22	58.04%
500,000 - 550,000	12,968,877.37	1.11%	25	0.33%	2.85%	25.52	59.05%
550,000 - 600,000	4,020,933.44	0.34%	7	0.09%	2.42%	25.16	62.04%
600,000 - 650,000	4,406,298.14	0.38%	7	0.09%	2.73%	22.66	51.84%
650,000 - 700,000	1,352,295.81	0.12%	2	0.03%	2.45%	25.87	53.09%
700,000 - 750,000	3,624,072.40	0.31%	5	0.07%	2.89%	24.47	55.72%
750,000 - 800,000	794,789.44	0.07%	1	0.01%	2.97%	23.03	60.07%
800,000 - 850,000							
850,000 - 900,000							
900,000 - 950,000							
950,000 - 1,000,000							
1,000,000 >							
<b>Total</b>	<b>1,166,618,475.49</b>	<b>100.00%</b>	<b>7,487</b>	<b>100.00%</b>	<b>2.90%</b>	<b>24.54</b>	<b>49.55%</b>

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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 CLTMV
< 2004							
2004 - 2005	100,000.00	0.01%	2	0.01%	2.46%	21.89	13.35%
2005 - 2006	2,776,937.93	0.24%	37	0.25%	3.57%	23.89	53.64%
2006 - 2007	3,906,921.31	0.33%	57	0.39%	3.67%	28.51	47.27%
2007 - 2008	6,280,903.25	0.54%	104	0.71%	3.87%	30.63	39.05%
2008 - 2009	9,171,673.20	0.79%	131	0.89%	3.96%	33.10	42.43%
2009 - 2010	5,591,273.96	0.48%	89	0.61%	3.85%	33.80	38.98%
2010 - 2011	19,565,050.57	1.68%	267	1.82%	3.37%	34.57	39.78%
2011 - 2012	28,853,489.06	2.47%	388	2.64%	3.14%	34.55	41.98%
2012 - 2013	65,176,439.06	5.59%	884	6.02%	4.18%	31.36	44.35%
2013 - 2014	42,095,343.97	3.61%	530	3.61%	3.54%	19.16	41.63%
2014 - 2015	102,821,669.92	8.81%	1,398	9.52%	3.74%	19.65	41.17%
2015 - 2016	145,248,918.54	12.45%	1,756	11.96%	3.10%	20.89	42.57%
2016 - 2017	89,385,562.16	7.66%	1,078	7.34%	2.61%	21.96	47.40%
2017 - 2018	181,593,871.45	15.57%	2,038	13.88%	2.49%	22.95	50.10%
2018 - 2019	77,648,844.75	6.66%	878	5.98%	2.63%	23.80	49.77%
2019 - 2020	94,899,223.78	8.13%	1,244	8.47%	2.39%	25.18	59.18%
2020 - 2021	96,116,997.05	8.24%	1,240	8.45%	1.98%	25.98	51.69%
2021 >=	195,385,355.53	16.75%	2,559	17.43%	2.86%	27.21	60.33%
<b>Total</b>	<b>1,166,618,475.49</b>	<b>100.00%</b>	<b>14,680</b>	<b>100.00%</b>	<b>2.90%</b>	<b>24.54</b>	<b>49.55%</b>

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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 CLTIMV
< 1 year	88,152,418.69	7.56%	1,013	6.90%	3.75%	27.88	67.07%
1 year - 2 years	61,152,384.12	5.24%	844	5.75%	2.46%	26.82	57.49%
2 years - 3 years	87,796,717.60	7.53%	1,182	8.05%	1.82%	26.38	51.36%
3 years - 4 years	88,958,131.91	7.63%	1,213	8.26%	2.08%	25.71	55.00%
4 years - 5 years	69,613,631.29	5.97%	916	6.24%	2.51%	24.76	57.76%
5 years - 6 years	93,964,229.62	8.05%	1,021	6.96%	2.65%	23.68	49.41%
6 years - 7 years	200,332,514.29	17.17%	2,287	15.58%	2.46%	22.78	50.10%
7 years - 8 years	76,612,685.65	6.57%	929	6.33%	2.82%	21.36	44.54%
8 years - 9 years	140,633,292.89	12.05%	1,751	11.93%	3.26%	20.61	42.16%
9 years - 10 years	96,386,379.77	8.26%	1,290	8.79%	3.69%	19.58	41.06%
10 years - 11 years	27,275,868.50	2.34%	353	2.40%	3.57%	19.00	41.38%
11 years - 12 years	73,046,187.10	6.26%	989	6.74%	4.03%	32.52	45.04%
12 years - 13 years	23,525,309.48	2.02%	316	2.15%	3.18%	35.35	37.90%
13 years - 14 years	13,262,739.00	1.14%	188	1.28%	3.49%	34.35	41.19%
14 years - 15 years	5,661,786.49	0.49%	81	0.55%	3.94%	34.69	42.40%
15 years - 16 years	8,114,404.09	0.70%	125	0.85%	4.00%	33.17	42.49%
16 years - 17 years	7,227,877.68	0.62%	113	0.77%	3.80%	29.84	41.52%
17 years - 18 years	2,715,660.79	0.23%	38	0.26%	3.62%	27.16	43.91%
18 years - 19 years	2,096,256.53	0.18%	30	0.20%	3.62%	23.95	55.92%
19 years - 20 years	90,000.00	0.01%	1	0.01%	2.14%	20.67	14.15%
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 >							
<b>Total</b>	<b>1,166,618,475.49</b>	<b>100.00%</b>	<b>14,680</b>	<b>100.00%</b>	<b>2.90%</b>	<b>24.54</b>	<b>49.55%</b>

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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 CLTMV
< 2020							
2020 - 2025	498,921.34	0.04%	28	0.19%	3.92%	0.72	48.44%
2025 - 2030	4,905,932.19	0.42%	204	1.39%	3.28%	4.84	35.02%
2030 - 2035	27,237,517.12	2.33%	590	4.02%	3.65%	9.09	38.72%
2035 - 2040	51,711,808.58	4.43%	796	5.42%	3.35%	13.70	45.06%
2040 - 2045	205,994,197.80	17.66%	2,635	17.95%	3.48%	19.88	43.84%
2045 - 2050	564,343,851.57	48.37%	6,395	43.56%	2.65%	23.62	50.00%
2050 - 2055	244,577,440.26	20.96%	3,106	21.16%	2.63%	28.09	57.54%
2055 - 2060	7,174,545.39	0.61%	105	0.72%	3.23%	33.79	28.46%
2060 - 2065	8,252,696.17	0.71%	112	0.76%	3.47%	38.77	32.79%
2065 - 2070	10,091,671.24	0.87%	143	0.97%	3.24%	43.82	36.81%
2070 - 2075	10,611,567.82	0.91%	151	1.03%	3.65%	48.66	44.27%
2075 - 2080	9,429,114.72	0.81%	133	0.91%	3.82%	53.95	49.27%
2080 - 2085	13,238,797.68	1.13%	170	1.16%	3.79%	58.63	51.26%
2085 - 2090	8,169,290.32	0.70%	108	0.74%	4.08%	63.13	51.96%
2090 - 2095	381,123.29	0.03%	4	0.03%	2.95%	67.65	60.10%
2095 >=							
<b>Total</b>	1,166,618,475.49	100.00%	14,680	100.00%	2.90%	24.54	49.55%

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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 CLTMV
1 year	466,478.93	0.04%	21	0.14%	3.98%	0.68	50.82%
1 year(s) - 2 year(s)	114,603.11	0.01%	23	0.16%	3.06%	1.51	21.44%
2 year(s) - 3 year(s)	539,761.11	0.05%	26	0.18%	2.92%	2.65	41.06%
3 year(s) - 4 year(s)	624,714.29	0.05%	38	0.26%	3.45%	3.52	29.92%
4 year(s) - 5 year(s)	940,994.88	0.08%	42	0.29%	3.21%	4.58	33.78%
5 year(s) - 6 year(s)	1,776,440.53	0.15%	59	0.40%	3.53%	5.57	33.01%
6 year(s) - 7 year(s)	2,341,167.22	0.20%	60	0.41%	3.32%	6.46	38.98%
7 year(s) - 8 year(s)	3,822,679.19	0.33%	105	0.72%	3.38%	7.52	39.64%
8 year(s) - 9 year(s)	8,497,908.07	0.73%	179	1.22%	3.84%	8.46	34.99%
9 year(s) - 10 year(s)	5,804,816.10	0.50%	112	0.76%	3.75%	9.47	41.91%
10 year(s) - 11 year(s)	5,372,817.08	0.46%	111	0.76%	3.68%	10.50	39.06%
11 year(s) - 12 year(s)	10,116,483.21	0.87%	180	1.23%	3.40%	11.56	43.33%
12 year(s) - 13 year(s)	8,888,326.93	0.76%	138	0.94%	3.30%	12.46	43.08%
13 year(s) - 14 year(s)	14,745,932.36	1.26%	223	1.52%	3.32%	13.47	45.34%
14 year(s) - 15 year(s)	8,428,724.34	0.72%	133	0.91%	3.51%	14.48	45.58%
15 year(s) - 16 year(s)	8,787,673.26	0.75%	127	0.87%	3.28%	15.50	46.64%
16 year(s) - 17 year(s)	9,669,744.40	0.83%	131	0.89%	2.97%	16.47	45.16%
17 year(s) - 18 year(s)	11,741,710.45	1.01%	185	1.26%	3.01%	17.46	46.04%
18 year(s) - 19 year(s)	32,481,180.76	2.78%	407	2.77%	3.79%	18.47	47.41%
19 year(s) - 20 year(s)	32,038,894.15	2.75%	401	2.73%	3.31%	19.54	43.29%
20 year(s) - 21 year(s)	85,812,602.94	7.36%	1,063	7.24%	3.50%	20.58	42.50%
21 year(s) - 22 year(s)	137,963,407.50	11.83%	1,637	11.15%	3.22%	21.52	43.76%
22 year(s) - 23 year(s)	78,172,273.31	6.70%	900	6.13%	2.80%	22.36	44.78%
23 year(s) - 24 year(s)	179,911,803.56	15.42%	1,969	13.41%	2.46%	23.52	50.95%
24 year(s) - 25 year(s)	105,728,778.32	9.06%	1,110	7.56%	2.64%	24.48	50.39%
25 year(s) - 26 year(s)	52,166,706.47	4.47%	663	4.52%	2.54%	25.62	55.86%
26 year(s) - 27 year(s)	83,968,196.65	7.20%	1,127	7.68%	2.15%	26.34	56.89%
27 year(s) - 28 year(s)	88,644,200.65	7.60%	1,121	7.64%	1.89%	27.33	51.41%
28 year(s) - 29 year(s)	38,829,437.92	3.33%	593	4.04%	2.23%	28.55	56.53%
29 year(s) - 30 year(s)	79,520,606.65	6.82%	851	5.80%	3.92%	29.32	67.85%
30 year(s) >=	68,699,411.15	5.89%	945	6.44%	3.62%	49.33	42.96%
<b>Total</b>	<b>1,166,618,475.49</b>	<b>100.00%</b>	<b>14,680</b>	<b>100.00%</b>	<b>2.90%</b>	<b>24.54</b>	<b>49.55%</b>

## Monthly Investor Report: 1 August 2023 - 31 August 2023

## 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	753,909,807.13	64.62%	5,333	71.23%	2.94%	24.93	50.58%
<= 10%	805,147.29	0.07%	47	0.63%	3.68%	23.69	4.89%
10% - 20%	4,428,967.22	0.38%	78	1.04%	3.61%	21.67	11.40%
20% - 30%	12,213,873.28	1.05%	118	1.58%	3.25%	22.68	19.04%
30% - 40%	25,689,795.04	2.20%	184	2.46%	2.86%	22.31	26.94%
40% - 50%	57,536,457.83	4.93%	337	4.50%	2.95%	23.09	36.24%
50% - 60%	110,740,719.17	9.49%	532	7.11%	2.80%	23.44	45.66%
60% - 70%	108,158,656.00	9.27%	481	6.42%	2.69%	23.91	52.51%
70% - 80%	61,932,019.24	5.31%	266	3.55%	2.61%	24.86	59.08%
80% - 90%	20,702,400.48	1.77%	79	1.06%	3.36%	26.01	70.30%
90% - 100%	10,053,392.37	0.86%	30	0.40%	3.28%	25.80	72.63%
100% - 110%	245,000.00	0.02%	1	0.01%	5.64%	26.32	62.50%
110% - 120%	202,240.44	0.02%	1	0.01%	5.78%	28.14	91.51%
120% - 130%							
130% - 140%							
140% - 150%							
150% >							
<b>Total</b>	<b>1,166,618,475.49</b>	<b>100.00%</b>	<b>7,487</b>	<b>100.00%</b>	<b>2.90%</b>	<b>24.54</b>	<b>49.55%</b>



## Monthly Investor Report: 1 August 2023 - 31 August 2023

## 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	753,909,807.13	64.62%	5,333	71.23%	2.94%	24.93	50.58%
<= 10%	2,618,776.81	0.22%	87	1.16%	3.69%	20.61	7.28%
10% - 20%	15,035,569.06	1.29%	167	2.23%	3.23%	21.45	16.07%
20% - 30%	37,295,745.53	3.20%	245	3.27%	3.03%	21.82	26.07%
30% - 40%	67,258,824.12	5.77%	349	4.66%	2.90%	22.41	35.27%
40% - 50%	92,504,970.76	7.93%	442	5.90%	2.80%	23.20	45.02%
50% - 60%	121,804,328.50	10.44%	544	7.27%	2.69%	24.68	55.16%
60% - 70%	54,316,854.58	4.66%	243	3.25%	2.56%	25.44	62.61%
70% - 80%	10,209,696.31	0.88%	42	0.56%	2.85%	26.33	74.18%
80% - 90%	8,513,483.97	0.73%	27	0.36%	3.82%	27.42	85.72%
90% - 100%	2,714,270.02	0.23%	7	0.09%	4.87%	29.18	95.45%
100% - 110%	436,148.70	0.04%	1	0.01%	4.78%	29.33	100.01%
110% - 120%							
120% - 130%							
130% - 140%							
140% - 150%							
150% >							
<b>Total</b>	<b>1,166,618,475.49</b>	<b>100.00%</b>	<b>7,487</b>	<b>100.00%</b>	<b>2.90%</b>	<b>24.54</b>	<b>49.55%</b>

## Monthly Investor Report: 1 August 2023 - 31 August 2023

## 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 CLTMV
<= 0.50%							
0.50% - 1.00%							
1.00% - 1.50%	54,447,490.25	4.67%	930	6.34%	1.34%	25.30	46.79%
1.50% - 2.00%	125,355,364.85	10.75%	1,790	12.19%	1.72%	26.98	48.88%
2.00% - 2.50%	258,124,102.33	22.13%	3,151	21.46%	2.28%	24.23	52.92%
2.50% - 3.00%	355,339,201.79	30.46%	3,928	26.76%	2.70%	23.29	48.51%
3.00% - 3.50%	94,977,117.05	8.14%	1,106	7.53%	3.28%	24.66	47.44%
3.50% - 4.00%	69,520,236.03	5.96%	873	5.95%	3.79%	22.45	46.11%
4.00% - 4.50%	103,738,660.25	8.89%	1,311	8.93%	4.19%	23.97	53.35%
4.50% - 5.00%	33,900,512.98	2.91%	445	3.03%	4.72%	29.99	53.57%
5.00% - 5.50%	62,506,551.46	5.36%	1,044	7.11%	5.28%	27.30	42.66%
5.50% - 6.00%	8,169,381.00	0.70%	95	0.65%	5.68%	25.50	58.82%
6.00% - 6.50%	539,857.50	0.05%	7	0.05%	6.06%	21.31	52.70%
6.50% - 7.00%							
7.00% >							
<b>Total</b>	<b>1,166,618,475.49</b>	<b>100.00%</b>	<b>14,680</b>	<b>100.00%</b>	<b>2.90%</b>	<b>24.54</b>	<b>49.55%</b>

## Monthly Investor Report: 1 August 2023 - 31 August 2023

## 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)	39,652,556.23	3.40%	701	4.78%	4.79%	23.86	42.55%
1 year(s) - 2 year(s)	9,360,181.28	0.80%	173	1.18%	3.36%	20.78	47.36%
2 year(s) - 3 year(s)	9,603,449.17	0.82%	154	1.05%	3.15%	23.25	41.51%
3 year(s) - 4 year(s)	23,359,957.55	2.00%	355	2.42%	2.99%	25.67	42.22%
4 year(s) - 5 year(s)	14,791,178.44	1.27%	244	1.66%	3.81%	24.95	44.58%
5 year(s) - 6 year(s)	17,473,617.02	1.50%	277	1.89%	3.76%	21.12	42.18%
6 year(s) - 7 year(s)	12,774,818.03	1.10%	214	1.46%	2.95%	22.12	37.86%
7 year(s) - 8 year(s)	16,816,606.36	1.44%	295	2.01%	3.30%	24.72	41.86%
8 year(s) - 9 year(s)	50,330,562.67	4.31%	734	5.00%	3.94%	25.37	43.77%
9 year(s) - 10 year(s)	62,069,211.72	5.32%	678	4.62%	3.86%	26.81	64.41%
10 year(s) - 11 year(s)	28,616,950.84	2.45%	400	2.72%	3.94%	19.57	40.74%
11 year(s) - 12 year(s)	107,746,022.16	9.24%	1,320	8.99%	3.31%	20.75	43.29%
12 year(s) - 13 year(s)	64,096,316.82	5.49%	742	5.05%	2.84%	21.68	43.76%
13 year(s) - 14 year(s)	157,949,773.89	13.54%	1,782	12.14%	2.49%	23.72	50.51%
14 year(s) - 15 year(s)	92,969,555.05	7.97%	944	6.43%	2.79%	24.82	52.04%
15 year(s) - 16 year(s)	25,267,893.36	2.17%	342	2.33%	2.64%	25.53	51.89%
16 year(s) - 17 year(s)	64,388,483.05	5.52%	858	5.84%	2.20%	25.38	50.48%
17 year(s) - 18 year(s)	53,697,474.66	4.60%	767	5.22%	1.65%	26.48	49.58%
18 year(s) - 19 year(s)	43,304,785.73	3.71%	592	4.03%	2.60%	27.53	52.46%
19 year(s) - 20 year(s)	20,591,307.41	1.77%	259	1.76%	3.70%	26.48	57.03%
20 year(s) - 21 year(s)	8,065,053.36	0.69%	102	0.69%	3.00%	20.78	48.20%
21 year(s) - 22 year(s)	14,457,458.00	1.24%	164	1.12%	3.14%	21.90	46.44%
22 year(s) - 23 year(s)	9,424,380.10	0.81%	108	0.74%	2.84%	22.79	50.07%
23 year(s) - 24 year(s)	42,531,956.42	3.65%	433	2.95%	2.67%	24.17	51.77%
24 year(s) - 25 year(s)	27,719,523.26	2.38%	296	2.02%	2.71%	25.90	48.59%
25 year(s) - 26 year(s)	33,070,537.87	2.83%	371	2.53%	2.60%	26.79	57.40%
26 year(s) - 27 year(s)	49,293,010.16	4.23%	564	3.84%	2.27%	27.09	59.85%
27 year(s) - 28 year(s)	45,983,709.18	3.94%	502	3.42%	1.91%	27.66	50.28%
28 year(s) - 29 year(s)	18,469,637.76	1.58%	261	1.78%	2.11%	31.59	52.48%
29 year(s) - 30 year(s)	2,742,507.94	0.24%	48	0.33%	3.94%	29.84	63.87%
30 year(s) >=							
<b>Total</b>	<b>1,166,618,475.49</b>	<b>100.00%</b>	<b>14,680</b>	<b>100.00%</b>	<b>2.90%</b>	<b>24.54</b>	<b>49.55%</b>

## Monthly Investor Report: 1 August 2023 - 31 August 2023

**12. Interest Payment Type**

	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTMV
Fixed	1,142,712,735.72	97.95%	14,210	96.80%	2.85%	24.49	49.68%
Floating	23,905,739.77	2.05%	470	3.20%	5.39%	26.81	43.36%
Unmatched							
<b>Total</b>	<b>1,166,618,475.49</b>	<b>100.00%</b>	<b>14,680</b>	<b>100.00%</b>	<b>2.90%</b>	<b>24.54</b>	<b>49.55%</b>

## Monthly Investor Report: 1 August 2023 - 31 August 2023

## 13. Property Description

	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTMV
House	1,025,202,315.92	87.88%	6,406	85.56%	2.89%	24.52	49.87%
Apartment	141,416,159.57	12.12%	1,081	14.44%	2.97%	24.63	47.24%
Other							
<b>Total</b>	<b>1,166,618,475.49</b>	<b>100.00%</b>	<b>7,487</b>	<b>100.00%</b>	<b>2.90%</b>	<b>24.54</b>	<b>49.55%</b>

## Monthly Investor Report: 1 August 2023 - 31 August 2023

**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	51,800,356.36	4.44%	379	5.06%	2.80%	24.67	54.26%
Friesland	61,832,484.14	5.30%	449	6.00%	2.85%	24.85	55.21%
Drenthe	39,529,987.39	3.39%	288	3.85%	2.74%	24.53	50.65%
Overijssel	93,305,466.86	8.00%	604	8.07%	2.82%	24.79	51.41%
Gelderland	165,318,568.89	14.17%	1,035	13.82%	2.85%	24.69	49.51%
Noord-Holland	153,709,126.73	13.18%	899	12.01%	2.92%	24.27	46.39%
Zuid-Holland	228,236,505.70	19.56%	1,415	18.90%	2.95%	24.44	48.15%
Zeeland	32,271,081.42	2.77%	256	3.42%	2.94%	24.75	49.59%
Brabant	160,580,845.16	13.76%	1,006	13.44%	2.97%	24.59	49.34%
Utrecht	84,748,395.43	7.26%	486	6.49%	2.96%	24.09	46.61%
Limburg	71,605,241.19	6.14%	514	6.87%	2.90%	24.55	53.95%
Flevoland	23,680,416.22	2.03%	156	2.08%	2.91%	24.95	48.23%
Unknown							
<b>Total</b>	<b>1,166,618,475.49</b>	<b>100.00%</b>	<b>7,487</b>	<b>100.00%</b>	<b>2.90%</b>	<b>24.54</b>	<b>49.55%</b>

Monthly Investor Report: 1 August 2023 - 31 August 2023

**15. Occupancy**

	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTMV
Owner Occupied	1,166,618,475.49	100.00%	7,487	100.00%	2.90%	24.54	49.55%
Buy-to-let							
Unknown							
<b>Total</b>	<b>1,166,618,475.49</b>	<b>100.00%</b>	<b>7,487</b>	<b>100.00%</b>	<b>2.90%</b>	<b>24.54</b>	<b>49.55%</b>

## Monthly Investor Report: 1 August 2023 - 31 August 2023

**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	1,166,618,475.49	100.00%	14,680	100.00%	2.90%	24.54	49.55%
Quarterly							
Half-yearly							
Yearly							
<b>Total</b>	<b>1,166,618,475.49</b>	<b>100.00%</b>	<b>14,680</b>	<b>100.00%</b>	<b>2.90%</b>	<b>24.54</b>	<b>49.55%</b>



## Monthly Investor Report: 1 August 2023 - 31 August 2023

**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 CLTMV
NHG Loans	753,909,807.13	64.624%	5,333	71.23%	2.94%	24.93	50.58%
Non-NHG Loans	412,708,668.36	35.376%	2,154	28.77%	2.83%	23.81	47.68%
<b>Total</b>	<b>1,166,618,475.49</b>	<b>100.00%</b>	<b>7,487</b>	<b>100.00%</b>	<b>2.90%</b>	<b>24.54</b>	<b>49.55%</b>

## Monthly Investor Report: 1 August 2023 - 31 August 2023

**18. Valuation Type**

	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity (year)	Weighted Average CLTMV
Full taxation	940,183,865.97	80.59%	6,236	83.29%	2.90%	24.75	50.18%
Other	174,745,914.12	14.98%	933	12.46%	2.84%	23.09	43.38%
Desktop valuation	51,688,695.40	4.43%	318	4.25%	3.19%	25.52	59.06%
<b>Total</b>	<b>1,166,618,475.49</b>	<b>100.00%</b>	<b>7,487</b>	<b>100.00%</b>	<b>2.90%</b>	<b>24.54</b>	<b>49.55%</b>

## 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 $\beta$ (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 in accordance with Clause 3.2 of the Asset Monitoring Agreement;
Automatic Valuation Methodology	means the methodology by which an automatic valuation is generated by an external valuation provider, based on an automatic valuation model without human intervention;
Available Statutory CRR OC	means the amount by which the collateral which is held by the CBC and as calculated in accordance with the Minimum Statutory CRR OC, compares to the principal amount outstanding of the Covered Bonds expressed as a percentage;
Available Statutory Nominal OC	means the amount by which the collateral which is held by the CBC and as calculated in accordance with the Minimum Statutory Nominal OC, compares to the principal amount outstanding of the Covered Bonds expressed as a percentage;
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 May 4th, 2021 relating to the issue of the conditional pass-through covered bonds, including any supplement;
C	Substitution Assets plus accrued interest thereon;
Calculation Date	The date falling two (2) Business Days before each CBC Payment Date. The "relevant" Calculation Date in respect of any Calculation Period will be the first Calculation Date falling after the end of that period and the "relevant" Calculation Date in respect of any CBC
CBC Account Bank	BNG Bank N.V. in its capacity as CBC Account Bank under the CBC Account Agreement or its successor;
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, real estate;
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
Desktop Valuation Methodology	means the methodology by which an Automatic Valuation Methodology is used which is subsequently verified by a certified valuator which is not involved in the credit approval process;
Eligible Collateral	Euro denominated cash and/or Substitution Assets;
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 income (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 interest rate and (y) the expected principal amount of such Mortgage Receivable;
Fixed Interest Loan Payment Amount	means the methodology by which a full valuation is made by a certified valuator and which includes a site visit;
Full Valuation Methodology	
Index	The index of increases or decreases, as the case may be, of house prices issued by the Dutch land registry (kadaster) in relation to residential properties in the Netherlands;
Indexed Valuation (with respect to ACT calculation)	In relation to any Mortgaged Asset at any date: (a) where the Original Market Value of that Mortgaged Asset is equal to or greater than the Price Indexed Valuation as at that date, the Price Indexed Valuation; or (b) where the Original Market Value of that Mortgaged Asset is less than the Price Indexed Valuation as at that date, the Original Market Value;
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, or (b) required from time to time for Covered Bonds to qualify as covered bonds 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 obligation;
Mandatory Liquidity Required Amount	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 Business Days before the date of redemption of the Covered Bonds;
Maturity Date	means the minimum required amount of collateral determined in accordance with Article 40f paragraph 1 of the Old Decree (Besluit prudentiele regels Wft) and CRR and which expressed as a percentage is 105% of the principal amount outstanding of the Covered Bonds;
Minimum Statutory CRR OC	

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Minimum Statutory Nominal OC	means the minimum required amount of collateral determined in accordance with Article 40f paragraph 1 of the Old Decree (Besluit prudentiele regels Wft in force until 2022 and applicable on the basis of grandfathering pursuant to the transitional rules) and which expressed as a percentage is 100% of the principal amount outstanding of the Covered Bonds.
Net Outstanding Principal Amount	In relation to a Mortgage Receivable, at any date, the Outstanding Principal Amount of the relevant Mortgage Loan less (A) if it is a Savings Mortgage Loan or a Savings Investment Mortgage Loan subject to an Insurance Savings Participation, an amount equal to the Insurance Nationale Hypotheek Garantie: guarantees ("borgtochten") issued by Stichting Waarborgfonds Eigen Woningen under the terms and conditions of the Nationale Hypotheek Garantie, as amended from time to time;
NHG	A Mortgage Loan that has the benefit of an NHG guarantee;
NHG Loan	
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
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)
Originator	Aegon Bank N.V., Aegon Levensverzekering N.V. or Aegon Hypotheken B.V.;
Other Valuation Methodology	means any other valuation methodology than Automatic Valuation, Desktop Valuation and Full Valuation;
Outstanding Principal Amount	In respect of a Relevant Mortgage Receivable, on any date the (then remaining) aggregate principal sum ("hoofdsom") due by the relevant Borrower under the relevant Mortgage Loan, including any Further Advance Receivable transferred to the CBC and, after foreclosure of the 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 Agencies	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	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	
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
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 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,
Substitution Assets Payment Amount	means the classes of assets denominated in euro from time to time eligible under the CRR and/or the Wft to collateralise covered bonds including (on the date of this Base Prospectus) and subject to certain limitations:(a) exposures to or guaranteed by central governments,
Transferred Collateral	means any Eligible Collateral transferred or purported to be transferred to the CBC pursuant to the Guarantee Support Agreement, to the extent not redeemed, retransferred, sold or otherwise disposed of by the CBC;
U	The sum of the aggregate amount of interest payable in respect of all Series of Covered Bonds from the relevant date up to and including the relevant Maturity Date minus any amount of interest to be received under a Portfolio Swap Agreement in connection with a Series of
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
W	Estimated Portfolio Interest Income;
Z	An amount equal to the Interest Reserve Required Amount;

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## Contact Information

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