

Leone Arancio RMBS S.R.L.



Monthly Investor Report

Monday, February 6, 2023

Description

Issue Date	5 July 2018
Final Maturity Date	04 October 2078
Next Payment Date	Thursday, April 6, 2023

Notes	ISIN	Ratings		Current Principal Balance	Initial Principal Balance	Rate of Interest
		Fitch	DBRS			
Class A1 Notes	IT0005337909	AA-sf/stable	AAA(sf)	2,214,116,000.00 €	4,164,615,000.00 €	3-M EURIBOR + 0.87%
Class A2 Notes	IT0005337917	AA-sf/stable	AAA(sf)	1,192,215,000.00 €	2,242,485,000.00 €	1.60%
Class J Notes	IT0005337925	NR	NR	1,552,030,000.00€	1,552,030,000.00 €	No Interest
				€ 4,958,361,000.00	€7,959,130,000.00	

1. Summary

All amounts in EURO	Current	At Issue
Reporting Date	06-Feb-23	05-Jul-18
Portfolio Cut off date	01-Jan-23	01-Mar-18
Initial Principal Balance	4,958,361,000.00	7,959,130,000.00
Of which Cash Available for Redemption of the Notes	84,307,403.98	99,11
Of which Realised Loss	0.00	0.00
Of which Principal in Arrears	2,041,212.22	0.00
Of which Active Outstanding Notional Amount	4,872,012,383.80	7,959,129,900.89
Number of Loans	57,116	77,193
Number of Borrowers	57,116	77,193
Average Principal Balance (Loanparts)	85,300.31	103,106.89
Average Principal Balance (Borrowers)	85,300.31	103,106.89
Coupon: Weighted Average	3.24%	1.91%
Minimum	0.00%	0.00%
Maximum	7.20%	7.20%
Weighted Average Original Loan to Market Value	65.11%	62.76%
Weighted Average Loan to Market Value	47.39%	52.64%
Seasoning (months): Weighted Average	104.89	61.16
Remaining Tenor (months): Weighted Average	205.33	238.71
Weighted Average Interest Rate on Fixed Interest Rate Loans	3.20%	3.38%
Weighted Average Interest Rate on Rata Costante Loans	2.28%	4.37%
Weighted Average Spread on Floating Rate Loans	1.46%	1.64%
Total Set-off Risk	265,175,492.13	740,245,298.19
Amount of Principal of Constant Installment loans that will be lost at their maximum maturity	0.00	0,00

Stop Replenishment Criteria

	Current	Initial
1. The long-term rating of ING Bank does not fall below, respectively, "A" by Fitch and "BBB(high) by DBRS	AA- / AA (low)	A+ / AA (low)
2. Balance of the principal deficiency Ledger is not equal to zero	N/A	0.00%
3. The Cumulative Gross Default Ratio exceed 2.25%	N/A	0.00%
4. The Quarterly Delinquency Ratio exceed 0.75%	N/A	0.00%
5. The balance of main transaction account is higher than the Amortisation Amount Limit (10%)	N/A	0.00%

Repurchase Rights

	Current	Initial
1. The total amount of Receivables repurchased during each calendar year does not exceed 5% of the aggregate Outstanding principal Due of all the Mortgage loans included in the Master portfolio	0.05%	0.00%

2. Product Type

Product Type	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon
Adjustable Rate	1,130,451,602	23.20%	12,022	21.05%	2.71%	1,560,772,515	19.61%	13,840	17.93%	2.69%
Rata Costante	83,832,213	1.72%	1,466	2.57%	2.28%	206,875,696	2.60%	2,235	2.90%	4.37%
Fixed	415,059,957	8.52%	8,338	14.60%	3.20%	977,413,850	12.28%	14,111	18.28%	3.38%
Floating (BCE)	133,704,481	2.74%	1,692	2.96%	2.37%	283,382,757	3.56%	2,836	3.67%	1.36%
Floating (EURIBOR)	3,108,964,131	63.81%	33,598	58.82%	3.51%	4,930,685,084	61.95%	44,171	57.22%	1.30%
	4,872,012,384	100.00%	57,116	100.00%	3.24%	7,959,129,901	100.00%	77,193	100.00%	1.91%

3. Loan Coupon

Coupon Loan Part (%)	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon
0.00% - 0.00%	19,258,008	0.40%	202	0.35%	0.00%	3,774,643	0.05%	18	0.02%	0.00%
0.01% - 0.50%	544,592	0.01%	4	0.01%	0.35%	837,540,314	10.52%	8,157	10.57%	0.31%
0.51% - 1.00%	221,774	0.00%	1	0.00%	0.62%	1,383,633,003	17.38%	13,675	17.72%	0.71%
1.00% - 1.50%	18,484,095	0.38%	163	0.29%	1.39%	743,162,320	9.34%	6,890	8.93%	1.29%
1.51% - 2.00%	132,946,624	2.73%	1,391	2.44%	1.84%	1,496,127,268	18.80%	11,878	15.39%	1.76%
2.01% - 2.50%	700,472,374	14.38%	8,250	14.44%	2.32%	1,255,677,165	15.78%	11,133	14.42%	2.29%
2.51% - 3.00%	1,231,099,148	25.27%	15,576	27.27%	2.74%	1,200,068,194	15.08%	11,745	15.22%	2.79%
3.01% - 3.25%	575,868,091	11.82%	7,536	13.19%	3.11%	308,995,801	3.88%	3,385	4.39%	3.13%
3.26% - 3.50%	403,819,914	8.29%	4,461	7.81%	3.36%	142,231,156	1.79%	1,630	2.11%	3.37%
3.51% - 3.75%	468,941,890	9.63%	4,889	8.56%	3.62%	104,895,923	1.32%	1,234	1.60%	3.60%
3.76% - 4.00%	326,494,957	6.70%	3,250	5.69%	3.85%	50,472,236	0.63%	754	0.98%	3.87%
4.01% - 4.25%	526,698,945	10.81%	5,269	9.23%	4.08%	37,263,332	0.47%	496	0.64%	4.14%
4.26% - 4.50%	172,223,089	3.53%	1,901	3.33%	4.38%	58,775,697	0.74%	748	0.97%	4.38%
4.51% - 4.75%	61,591,888	1.26%	746	1.31%	4.61%	50,583,727	0.64%	804	1.04%	4.63%
4.76% - 5.00%	61,188,425	1.26%	767	1.34%	4.87%	76,001,823	0.95%	1,131	1.47%	4.88%
5.01% - 5.25%	42,110,454	0.86%	575	1.01%	5.13%	76,086,185	0.96%	1,131	1.47%	5.15%
5.26% - 5.50%	69,367,961	1.42%	975	1.71%	5.36%	53,965,719	0.68%	941	1.22%	5.37%
5.51% - 5.75%	32,615,871	0.67%	602	1.05%	5.61%	54,859,808	0.69%	915	1.19%	5.61%
5.76% - 6.00%	22,819,951	0.47%	415	0.73%	5.85%	20,053,701	0.25%	428	0.55%	5.85%
6.01% - 6.25%	4,695,968	0.10%	126	0.22%	6.06%	2,677,380	0.03%	60	0.08%	6.05%
6.26% - 6.50%	437,369	0.01%	13	0.02%	6.41%	1,575,427	0.02%	28	0.04%	6.38%
6.51% - 6.75%	28,924	0.00%	1	0.00%	6.60%	259,525	0.00%	5	0.01%	6.57%
6.76% - 7.00%	62,467	0.00%	2	0.00%	6.90%	241,133	0.00%	4	0.01%	6.85%
7.01% - 7.25%	19,605	0.00%	1	0.00%	7.20%	208,422	0.00%	3	0.00%	7.16%
7.26% - 7.50%										
7.51% - >										
	4,872,012,384	100.00%	57,116	100.00%	3.24%	7,959,129,901	100.00%	77,193	100.00%	1.91%

4. Origination Year

Origination Year	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon
2004	9,718,776	0.20%	313	0.55%	2.70%	29,610,965	0.37%	621	0.80%	0.46%
2005	50,508,506	1.04%	1,283	2.25%	2.75%	128,337,522	1.61%	2,235	2.90%	0.55%
2006	134,427,968	2.76%	2,211	3.87%	2.75%	280,545,959	3.52%	3,729	4.83%	0.93%
2007	230,958,211	4.74%	3,039	5.32%	2.70%	464,861,475	5.84%	5,087	6.59%	1.32%
2008	231,824,784	4.76%	3,579	6.27%	2.70%	506,634,642	6.37%	5,998	7.77%	2.42%
2009	194,015,847	3.98%	2,814	4.93%	2.56%	436,110,107	5.48%	4,875	6.32%	1.92%
2010	247,092,350	5.07%	3,047	5.33%	3.11%	476,949,417	5.99%	4,681	6.06%	1.06%
2011	599,067,891	12.30%	6,505	11.39%	3.03%	1,103,112,069	13.86%	9,934	12.87%	1.12%
2012	252,723,803	5.19%	2,757	4.83%	4.18%	499,947,482	6.28%	4,504	5.83%	2.20%
2013	204,121,013	4.19%	2,363	4.14%	4.11%	418,679,090	5.26%	3,738	4.84%	2.35%
2014	209,051,738	4.29%	2,494	4.37%	4.01%	421,447,394	5.30%	3,943	5.11%	2.42%
2015	296,832,986	6.09%	3,611	6.32%	3.55%	622,027,684	7.82%	5,778	7.49%	2.30%
2016	576,484,443	11.83%	6,717	11.76%	3.10%	1,293,251,078	16.25%	11,378	14.74%	2.17%
2017	574,150,951	11.78%	6,231	10.91%	3.46%	1,198,808,474	15.06%	10,052	13.02%	2.43%
2018	668,504,182	13.72%	6,586	11.53%	3.22%	78,806,542	0.99%	640	0.83%	2.38%
2019	386,549,665	7.93%	3,527	6.18%	3.10%					
2020	5,979,272	0.12%	39	0.07%	3.05%					
	4,872,012,384	100.00%	57,116	100.00%	3.24%	7,959,129,901	100.00%	77,193	100.00%	1.91%

5. Maturity Year

Maturity Year	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon
2018						3,025,065	0.04%	650	0.84%	3.23%
2019						10,625,272	0.13%	867	1.12%	2.18%
2020	83,761	0.00%	2	0.00%	0.28%	20,973,886	0.26%	956	1.24%	1.06%
2021	22,017	0.00%	2	0.00%	0.41%	46,234,780	0.58%	1,563	2.02%	1.73%
2022	1,368	0.00%	5	0.01%	0.00%	54,790,129	0.69%	1,496	1.94%	2.14%
2023	5,359,006	0.11%	1,110	1.94%	3.20%	77,439,897	0.97%	1,748	2.26%	2.10%
2024	11,330,565	0.23%	955	1.67%	3.04%	68,956,761	0.87%	1,342	1.74%	1.49%
2025	30,513,299	0.63%	1,397	2.45%	3.00%	114,210,990	1.43%	1,928	2.50%	1.20%
2026	74,122,946	1.52%	2,602	4.56%	2.93%	234,572,259	2.95%	3,669	4.75%	1.89%
2027	74,650,139	1.53%	2,092	3.66%	3.14%	206,796,466	2.60%	3,002	3.89%	2.17%
2028	88,086,000	1.81%	1,999	3.50%	3.08%	187,030,402	2.35%	2,396	3.10%	2.00%
2029	81,326,480	1.67%	1,633	2.86%	3.01%	172,063,795	2.16%	2,062	2.67%	2.06%
2030	104,279,664	2.14%	1,829	3.20%	3.07%	226,130,906	2.84%	2,530	3.28%	1.76%
2031	190,104,528	3.90%	3,011	5.27%	2.93%	411,945,269	5.18%	4,407	5.71%	1.86%
2032	147,296,789	3.02%	2,253	3.94%	3.24%	306,100,704	3.85%	3,243	4.20%	2.14%
2033	149,444,924	3.07%	2,073	3.63%	3.22%	232,305,294	2.92%	2,244	2.91%	2.22%
2034	130,065,154	2.67%	1,651	2.89%	3.17%	197,680,999	2.48%	1,824	2.36%	1.68%
2035	134,967,187	2.77%	1,587	2.78%	3.21%	249,157,783	3.13%	2,245	2.91%	1.48%
2036	296,440,013	6.08%	3,397	5.95%	2.96%	586,458,550	7.37%	5,188	6.72%	1.62%
2037	268,660,274	5.51%	2,935	5.14%	3.23%	495,024,013	6.22%	4,340	5.62%	1.99%
2038	226,278,225	4.64%	2,443	4.28%	3.28%	282,344,288	3.55%	2,323	3.01%	2.07%
2039	187,273,952	3.84%	1,903	3.33%	3.25%	237,585,284	2.99%	1,880	2.44%	1.88%
2040	172,009,361	3.53%	1,622	2.84%	3.33%	302,448,276	3.80%	2,356	3.05%	1.57%
2041	311,812,959	6.40%	2,621	4.59%	3.09%	562,657,856	7.07%	4,011	5.20%	1.52%
2042	246,321,027	5.06%	2,220	3.89%	3.72%	455,709,018	5.73%	3,436	4.45%	2.16%
2043	264,569,799	5.43%	2,311	4.05%	3.58%	294,265,351	3.70%	2,137	2.77%	2.16%
2044	206,214,314	4.23%	1,788	3.13%	3.59%	228,623,238	2.87%	1,722	2.23%	2.21%
2045	159,635,006	3.28%	1,342	2.35%	3.59%	287,025,761	3.61%	2,089	2.71%	2.13%
2046	272,359,112	5.59%	2,189	3.83%	3.13%	542,474,617	6.82%	3,751	4.86%	1.95%
2047	308,283,047	6.33%	2,518	4.41%	3.45%	607,723,013	7.64%	4,190	5.43%	2.33%
2048	337,097,586	6.92%	2,715	4.75%	3.15%	105,104,887	1.32%	703	0.91%	2.18%
2049	288,630,207	5.92%	2,235	3.91%	3.01%	19,766,453	0.25%	120	0.16%	1.10%
2050	34,635,141	0.71%	224	0.39%	3.19%	31,467,790	0.40%	181	0.23%	0.98%
2051	44,395,628	0.91%	272	0.48%	2.97%	62,084,080	0.78%	345	0.45%	0.75%
2052	20,653,720	0.42%	148	0.26%	4.09%	31,294,473	0.39%	207	0.27%	1.97%
2053	4,939,687	0.10%	31	0.05%	4.31%	7,032,298	0.09%	42	0.05%	2.22%
2054	149,499	0.00%	1	0.00%	4.01%					
	4,872,012,384	100.00%	57,116	100.00%	3.24%	7,959,129,901	100.00%	77,193	100.00%	1.91%

6. Seasoning

Seasoning (years)	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon
< 0.5						487,957,330	6.13%	3,999	5.18%	2.40%
0.5 - 1						595,544,982	7.48%	4,995	6.47%	2.43%
1 - 2						1,371,237,811	17.23%	12,022	15.57%	2.23%
2 - 3	5,979,272	0.12%	39	0.07%	3.05%	647,287,090	8.13%	6,002	7.78%	2.26%
3 - 4	386,549,665	7.93%	3,527	6.18%	3.10%	465,928,799	5.85%	4,319	5.60%	2.39%
4 - 5	668,504,182	13.72%	6,586	11.53%	3.22%	386,470,186	4.86%	3,518	4.56%	2.39%
5 - 6	574,150,951	11.78%	6,231	10.91%	3.46%	493,520,302	6.20%	4,445	5.76%	2.27%
6 - 7	576,484,443	11.83%	6,717	11.76%	3.10%	1,083,141,223	13.61%	9,593	12.43%	1.18%
7 - 8	296,701,229	6.09%	3,610	6.32%	3.55%	528,062,358	6.63%	5,240	6.79%	1.06%
8 - 9	209,183,495	4.29%	2,495	4.37%	4.01%	368,301,365	4.63%	4,005	5.19%	1.79%
9 - 10	204,121,013	4.19%	2,363	4.14%	4.11%	547,762,505	6.88%	6,507	8.43%	2.34%
10 - more	1,950,338,136	40.03%	25,548	44.73%	3.04%	983,915,951	12.36%	12,548	16.26%	1.16%
	4,872,012,384	100.00%	57,116	100.00%	3.24%	7,959,129,901	100.00%	77,193	100.00%	1.91%

7. Remaining Tenor

Remaining Tenor (years)	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon
< 1	6,424,841	0.13%	1,225	2.14%	3.12%	4,881,367	0.06%	853	1.11%	2.99%
1 - 2	10,371,875	0.21%	849	1.49%	3.04%	11,673,724	0.15%	812	1.05%	1.86%
2 - 3	30,513,299	0.63%	1,397	2.45%	3.00%	23,190,819	0.29%	1,010	1.31%	1.17%
3 - 4	74,122,946	1.52%	2,602	4.56%	2.93%	51,303,680	0.64%	1,658	2.15%	1.83%
4 - 5	82,177,596	1.69%	2,273	3.98%	3.13%	61,319,896	0.77%	1,622	2.10%	2.27%
5 - 6	80,558,543	1.65%	1,818	3.18%	3.09%	77,872,870	0.98%	1,666	2.16%	1.87%
6 - 7	81,326,480	1.67%	1,633	2.86%	3.01%	62,733,210	0.79%	1,191	1.54%	1.44%
7 - 8	104,279,664	2.14%	1,829	3.20%	3.07%	130,377,240	1.64%	2,183	2.83%	1.21%
8 - 9	206,321,543	4.23%	3,267	5.72%	2.95%	258,731,959	3.25%	4,018	5.21%	1.99%
9 - 10	131,079,774	2.69%	1,997	3.50%	3.25%	192,081,726	2.41%	2,687	3.48%	2.18%
10 - 11	149,444,924	3.07%	2,073	3.63%	3.22%	188,048,997	2.36%	2,370	3.07%	2.07%
11 - 12	130,065,154	2.67%	1,651	2.89%	3.17%	158,097,096	1.99%	1,887	2.44%	1.88%
12 - 13	151,639,316	3.11%	1,779	3.11%	3.20%	281,851,914	3.54%	3,103	4.02%	1.94%
13 - 14	279,767,885	5.74%	3,205	5.61%	2.95%	396,399,447	4.98%	4,241	5.49%	1.78%
14 - 15	268,660,274	5.51%	2,935	5.14%	3.23%	298,934,689	3.76%	3,127	4.05%	2.22%
15 - 16	226,278,225	4.64%	2,443	4.28%	3.28%	208,039,355	2.61%	1,975	2.56%	2.13%
16 - 17	199,856,601	4.10%	2,025	3.55%	3.26%	214,303,861	2.69%	1,972	2.55%	1.63%
17 - 18	159,426,712	3.27%	1,500	2.63%	3.32%	254,424,291	3.20%	2,276	2.95%	1.42%
18 - 19	311,812,959	6.40%	2,621	4.59%	3.09%	634,689,777	7.97%	5,635	7.30%	1.69%
19 - 20	246,321,027	5.06%	2,220	3.89%	3.72%	473,695,456	5.95%	4,115	5.33%	2.04%
20 - 21	287,362,114	5.90%	2,511	4.40%	3.58%	265,464,873	3.34%	2,146	2.78%	2.03%
21 - 22	183,421,998	3.76%	1,588	2.78%	3.59%	213,897,413	2.69%	1,683	2.18%	1.76%
22 - 23	159,635,006	3.28%	1,342	2.35%	3.59%	317,992,357	4.00%	2,458	3.18%	1.57%
23 - 24	272,359,112	5.59%	2,189	3.83%	3.13%	599,796,963	7.54%	4,246	5.50%	1.56%
24 - 25	335,199,959	6.88%	2,730	4.78%	3.43%	464,716,130	5.84%	3,545	4.59%	2.22%
25 - 26	310,180,674	6.37%	2,503	4.38%	3.15%	221,106,574	2.78%	1,591	2.06%	2.16%
26 - 27	288,630,207	5.92%	2,235	3.91%	3.01%	243,845,653	3.06%	1,824	2.36%	2.21%
27 - 28	34,635,141	0.71%	224	0.39%	3.19%	299,538,873	3.76%	2,158	2.80%	2.08%
28 - 29	48,447,145	0.99%	299	0.52%	3.03%	636,929,621	8.00%	4,394	5.69%	2.04%
29 - 30	16,602,202	0.34%	121	0.21%	4.20%	551,612,125	6.93%	3,793	4.91%	2.32%
30 - more	5,089,185	0.10%	32	0.06%	4.30%	161,577,945	2.03%	954	1.24%	1.17%
	4,872,012,384	100.00%	57,116	100.00%	3.24%	7,959,129,901	100.00%	77,193	100.00%	1.91%

8. Interest Type

Interest Type	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon
Fixed Rate	1,640,020,846	33.66%	21,931	38.40%	2.93%	2,735,607,085	34.37%	30,095	38.99%	3.07%
Floating Rate BCE	132,730,018	2.72%	1,682	2.94%	2.39%	283,382,757	3.56%	2,836	3.67%	1.36%
Floating Rate EURIBOR 1M	1,347,810,822	27.66%	16,238	28.43%	2.93%	2,478,511,409	31.14%	24,203	31.35%	0.66%
Floating Rate EURIBOR 3M	1,751,450,698	35.95%	17,265	30.23%	4.32%	2,461,628,649	30.93%	20,059	25.99%	1.95%
	4,872,012,384	100.00%	57,116	100.00%	3.24%	7,959,129,901	100.00%	77,193	100.00%	1.91%

9. Interest Reset Dates

Interest Reset Dates	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon
Fixed Rate	1,640,123,552	33.66%	21,932	38.40%	2.93%	2,662,706,624	33.45%	29,110	37.71%	2.90%
Floating Rate BCE	132,730,018	2.72%	1,682	2.94%	2.39%	277,206,560	3.48%	2,776	3.60%	1.36%
Floating Rate EURIBOR	1,347,708,116	27.66%	16,237	28.43%	2.93%	2,456,136,781	30.86%	24,009	31.10%	0.66%
Floating Rate EURIBOR	1,751,450,698	35.95%	17,265	30.23%	4.32%	2,394,833,037	30.09%	19,498	25.26%	1.95%
2018						92,860,560	1.17%	1,007	1.30%	5.23%
2019						68,490,816	0.86%	718	0.93%	4.48%
2020						5,987,164	0.08%	66	0.09%	4.70%
2021						908,358	0.01%	9	0.01%	5.14%
	4,872,012,384	100.00%	57,116	100.00%	3.24%	7,959,129,901	100.00%	77,193	100.00%	1.91%

10.a. Geography Region

Region	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon
Central Italy	1,325,718,450	27.21%	14,409	25.23%	3.20%	2,284,803,894	28.71%	20,473	26.52%	2.00%
Northern Italy	2,411,913,174	49.51%	28,334	49.61%	3.30%	4,078,583,737	51.24%	39,896	51.68%	1.69%
Southern Italy	1,134,380,760	23.28%	14,373	25.16%	3.18%	1,595,742,270	20.05%	16,824	21.79%	2.35%
	4,872,012,384	100.00%	57,116	100.00%	3.24%	7,959,129,901	100.00%	77,193	100.00%	1.91%

10.b. Borrower Nationality

Region	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon
IT	4,766,715,586	97.84%	55,963	97.98%	3.24%	7,842,806,447	98.54%	76,109	98.60%	1.91%
others	105,296,798	2.16%	1,153	2.02%	3.30%	116,323,454	1.46%	1,084	1.40%	2.05%
	4,872,012,384	100.00%	57,116	100.00%	3.24%	7,959,129,901	100.00%	77,193	100.00%	1.91%

11a. Current Loan to Market Value

average: 47.39%	Current Period					Issue Date				
	Current Loan to Market Value (%)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total
<= 30.00%	906,529,765	18.61%	19,848	34.75%	3.03%	1,050,497,835	13.20%	19,556	25.33%	1.83%
30.01% - 40.00%	688,166,214	14.12%	8,110	14.20%	3.13%	948,320,114	11.91%	10,330	13.38%	1.71%
40.01% - 50.00%	834,840,954	17.14%	8,297	14.53%	3.21%	1,245,737,000	15.65%	11,440	14.82%	1.70%
50.01% - 60.00%	964,332,289	19.79%	8,710	15.25%	3.38%	1,456,363,603	18.30%	11,857	15.36%	1.74%
60.01% - 70.00%	1,197,827,018	24.59%	10,005	17.52%	3.43%	1,691,040,245	21.25%	12,718	16.48%	1.97%
70.01% - 80.00%	279,741,453	5.74%	2,143	3.75%	3.08%	1,567,171,103	19.69%	11,292	14.63%	2.35%
80.01% - 81.00%	168,349	0.00%	1	0.00%	2.81%					
90.01% - 95.00%	210,329	0.00%	1	0.00%	3.01%					
130.00% >=	196,012	0.00%	1	0.00%	2.81%					
	4,872,012,384	100.00%	57,116	100.00%	3.24%	7,959,129,901	100.00%	77,193	100.00%	1.91%

11b. Original Loan to Market Value

average: 65.11%	Current Period					Issue Date				
	Original Loan to Market Value (%)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total
<= 30.00%	156,437,021	3.21%	3,775	6.61%	3.28%	344,406,862	4.33%	6,343	8.22%	2.15%
30.01% - 40.00%	259,810,961	5.33%	4,872	8.53%	3.19%	533,070,197	6.70%	7,482	9.69%	1.97%
40.01% - 50.00%	458,256,562	9.41%	7,046	12.34%	3.20%	896,988,675	11.27%	10,459	13.55%	1.89%
50.01% - 60.00%	619,006,275	12.71%	7,943	13.91%	3.18%	1,136,740,722	14.28%	11,469	14.86%	1.80%
60.01% - 70.00%	969,038,551	19.89%	11,015	19.29%	3.24%	1,691,546,322	21.25%	15,251	19.76%	1.87%
70.01% - 80.00%	2,409,463,013	49.46%	22,465	39.33%	3.27%	3,356,377,122	42.17%	26,189	33.93%	1.95%
	4,872,012,384	100.00%	57,116	100.00%	3.24%	7,959,129,901	100.00%	77,193	100.00%	1.91%

12. Original Notional Amount

Aggregate Outstanding Notional	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon
50,000 - 75,000	303,170,940	6.22%	8,601	15.06%	3.34%	494,745,050	6.22%	11,521	14.92%	2.65%
75,001 - 100,000	640,409,647	13.14%	11,760	20.59%	3.31%	1,087,119,929	13.66%	16,297	21.11%	2.31%
100,001 - 125,000	790,180,036	16.22%	10,819	18.94%	3.27%	1,297,589,908	16.30%	14,739	19.09%	2.14%
125,001 - 150,000	875,992,497	17.98%	9,601	16.81%	3.26%	1,397,791,153	17.56%	12,786	16.56%	2.02%
150,001 - 175,000	580,899,163	11.92%	5,202	9.11%	3.27%	898,608,927	11.29%	6,760	8.76%	1.90%
175,001 - 200,000	559,789,114	11.49%	4,593	8.04%	3.24%	916,781,389	11.52%	6,237	8.08%	1.66%
200,001 - 225,000	272,157,006	5.59%	1,961	3.43%	3.22%	433,204,321	5.44%	2,592	3.36%	1.60%
225,001 - 250,000	268,411,247	5.51%	1,802	3.15%	3.19%	439,979,253	5.53%	2,407	3.12%	1.47%
250,001 - 275,000	118,465,726	2.43%	689	1.21%	3.19%	189,555,104	2.38%	916	1.19%	1.48%
275,001 - 300,000	137,844,841	2.83%	791	1.38%	3.06%	244,670,877	3.07%	1,126	1.46%	1.29%
300,001 - 325,000	56,043,652	1.15%	282	0.49%	3.21%	97,193,845	1.22%	396	0.51%	1.30%
325,001 - 350,000	58,861,503	1.21%	288	0.50%	3.09%	104,170,218	1.31%	409	0.53%	1.24%
350,001 - 375,000	28,148,290	0.58%	121	0.21%	3.13%	49,417,607	0.62%	177	0.23%	1.29%
375,001 - 400,000	43,399,898	0.89%	184	0.32%	3.03%	72,835,913	0.92%	253	0.33%	1.24%
400,001 - 425,000	13,901,073	0.29%	54	0.09%	3.04%	23,239,461	0.29%	72	0.09%	1.18%
425,001 - 450,000	16,553,786	0.34%	70	0.12%	3.05%	34,100,343	0.43%	109	0.14%	1.14%
450,001 - 475,000	9,088,404	0.19%	33	0.06%	2.92%	15,040,926	0.19%	43	0.06%	0.96%
475,001 - 500,000	23,437,117	0.48%	81	0.14%	2.98%	40,450,997	0.51%	110	0.14%	1.09%
500,001 - 1,000,000	64,120,556	1.32%	168	0.29%	2.88%	103,623,611	1.30%	224	0.29%	0.91%
more	11,137,887	0.23%	16	0.03%	2.63%	19,011,069	0.24%	19	0.02%	0.62%
	4,872,012,384	100.00%	57,116	100.00%	3.24%	7,959,129,901	100.00%	77,193	100.00%	1.91%

13. Outstanding Notional Amount

Aggregate Outstanding Notional	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon
< 1,000	89,930	0.00%	181	0.32%	3.80%					
1,000 - 8,000	5,404,154	0.11%	1,159	2.03%	3.40%	4,186,265	0.05%	938	1.22%	3.12%
8,001 - 20,000	40,380,523	0.83%	2,784	4.87%	3.21%	29,949,044	0.38%	2,076	2.69%	2.33%
20,001 - 50,000	424,070,654	8.70%	11,735	20.55%	3.21%	392,248,986	4.93%	10,381	13.45%	2.30%
50,001 - 75,000	724,382,199	14.87%	11,570	20.26%	3.22%	861,582,046	10.83%	13,630	17.66%	2.13%
75,001 - 100,000	923,253,551	18.95%	10,617	18.59%	3.25%	1,352,002,306	16.99%	15,460	20.03%	2.09%
100,001 - 125,000	921,251,510	18.91%	8,247	14.44%	3.25%	1,400,300,525	17.59%	12,495	16.19%	2.03%
125,001 - 150,000	687,167,765	14.10%	5,041	8.83%	3.26%	1,220,045,445	15.33%	8,919	11.55%	1.91%
150,001 - 175,000	419,723,176	8.61%	2,607	4.56%	3.28%	891,243,334	11.20%	5,522	7.15%	1.80%
175,001 - 200,000	257,211,653	5.28%	1,382	2.42%	3.28%	602,203,303	7.57%	3,230	4.18%	1.70%
200,001 - 225,000	158,937,115	3.26%	750	1.31%	3.29%	347,845,317	4.37%	1,645	2.13%	1.54%
225,001 - 250,000	91,202,342	1.87%	384	0.67%	3.22%	255,718,620	3.21%	1,081	1.40%	1.62%
250,001 - 275,000	55,655,182	1.14%	213	0.37%	3.21%	152,538,933	1.92%	583	0.76%	1.53%
275,001 - 300,000	40,317,676	0.83%	141	0.25%	3.20%	104,763,812	1.32%	365	0.47%	1.39%
300,001 - 325,000	26,538,889	0.54%	85	0.15%	3.28%	76,505,327	0.96%	246	0.32%	1.41%
325,001 - 350,000	18,304,557	0.38%	54	0.09%	3.05%	57,771,877	0.73%	172	0.22%	1.45%
350,001 - 375,000	15,543,706	0.32%	43	0.08%	3.10%	41,164,432	0.52%	114	0.15%	1.31%
375,001 - 400,000	10,877,175	0.22%	28	0.05%	3.19%	24,741,726	0.31%	64	0.08%	1.44%
400,001 - 425,000	8,276,730	0.17%	20	0.04%	3.04%	28,384,965	0.36%	69	0.09%	1.17%
425,001 - 450,000	5,669,656	0.12%	13	0.02%	3.04%	20,196,111	0.25%	46	0.06%	1.17%
450,001 - 475,000	5,524,021	0.11%	12	0.02%	3.16%	13,380,330	0.17%	29	0.04%	1.08%
475,001 - 500,000	5,356,187	0.11%	11	0.02%	2.90%	14,105,300	0.18%	29	0.04%	1.41%
500,001 - 1,000,000	23,742,344	0.49%	36	0.06%	2.96%	54,556,856	0.69%	87	0.11%	0.91%
more	3,131,688	0.06%	3	0.01%	2.70%	13,695,041	0.17%	12	0.02%	0.77%
	4,872,012,384	100.00%	57,116	100.00%	3.24%	7,959,129,901	100.00%	77,193	100.00%	1.91%

14. Loan Purpose

Loan Purpose	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon
Liquidity	293,641,339	6.03%	4,623	8.09%	3.44%	667,570,685	8.39%	7,421	9.61%	2.32%
Purchase	3,012,168,283	61.83%	33,914	59.38%	3.24%	4,880,763,715	61.32%	46,731	60.54%	1.80%
Refinance	816,097,177	16.75%	8,700	15.23%	3.32%	853,032,762	10.72%	7,387	9.57%	2.16%
Renovation	41,495,124	0.85%	801	1.40%	3.18%	62,376,455	0.78%	832	1.08%	2.54%
Subrogation	569,264,903	11.68%	7,173	12.56%	3.11%	1,212,421,500	15.23%	11,744	15.21%	1.93%
Substitution	139,004,497	2.85%	1,901	3.33%	2.90%	282,964,784	3.56%	3,078	3.99%	1.97%
Unknown	341,061	0.01%	4	0.01%	0.00%					
	4,872,012,384	100.00%	57,116	100.00%	3.24%	7,959,129,901	100.00%	77,193	100.00%	1.91%

15. Occupancy Status

Occupancy Status	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon
Prima Casa	4,766,364,288	97.83%	55,502	97.17%	3.24%	7,737,923,860	97.22%	74,443	96.44%	1.92%
Seconda Casa	105,648,096	2.17%	1,614	2.83%	3.31%	221,206,041	2.78%	2,750	3.56%	1.65%
	4,872,012,384	100.00%	57,116	100.00%	3.24%	7,959,129,901	100.00%	77,193	100.00%	1.91%

16. Interest Payment Frequency

Interest Payment Frequency	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon
Monthly	4,872,012,384	100.00%	57,116	100.00%	3.24%	7,959,129,901	100.00%	77,193	100.00%	1.91%
	4,872,012,384	100.00%	57,116	100.00%	3.24%	7,959,129,901	100.00%	77,193	100.00%	1.91%

17. ING Staff at Date of Origination

ING Staff at Date of Origination	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon
Non ING	4,872,012,384	100.00%	57,116	100.00%	3.24%	7,959,129,901	100.00%	77,193	100.00%	1.91%
	4,872,012,384	100.00%	57,116	100.00%	3.24%	7,959,129,901	100.00%	77,193	100.00%	1.91%

18. Number of Loans Per Borrower

Number of Loans Per Borrower	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon
1	4,870,858,792	99.98%	57,104	99.98%	3.24%	7,959,129,901	100.00%	77,193	100.00%	1.91%
More than 1	1,153,592	0.02%	12	0.02%	0.00%					
	4,872,012,384	100.00%	57,116	100.00%	3.24%	7,959,129,901	100.00%	77,193	100.00%	1.91%

19. Payment Holidays

Payment Holidays	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon
No Payment Holidays	4,853,505,684	99.62%	56,946	99.70%	3.23%	7,959,129,901	100.00%	77,193	100.00%	1.91%
Payment Holidays	18,506,699	0.38%	170	0.30%	0.01%					
	4,872,012,384	100.00%	57,116	100.00%	3.24%	7,959,129,901	100.00%	77,193	100.00%	1.91%

20. Employment Type

Employment Type	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon
Employed	3,982,816,044	81.75%	47,073	82.42%	3.25%	6,430,362,845	80.79%	63,343	82.42%	1.96%
Other	13,033,256	0.27%	143	0.25%	2.98%	23,006,938	0.29%	209	0.25%	1.16%
Pensioner	81,702,877	1.68%	1,622	2.84%	3.50%	129,783,371	1.63%	1,852	2.84%	2.36%
Self-employed	770,327,893	15.81%	7,854	13.75%	3.20%	1,331,046,431	16.72%	11,202	13.75%	1.64%
Temporary	15,921,743	0.33%	259	0.45%	3.12%	31,649,115	0.40%	386	0.45%	1.81%
Unemployed	8,210,570	0.17%	165	0.29%	3.47%	13,281,201	0.17%	201	0.29%	2.19%
	4,872,012,384	100.00%	57,116	100.00%	3.24%	7,959,129,901	100.00%	77,193	100.00%	1.91%

21. Underwriting Source

Underwriting Source	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon
Broker	2,924,514,780	60.03%	31,839	55.74%	3.31%	4,177,491,051	52.49%	37,662	55.74%	2.17%
ING	1,413,885,548	29.02%	18,826	32.96%	3.13%	2,729,690,143	34.30%	29,346	32.96%	1.67%
MOL	533,612,055	10.95%	6,451	11.29%	3.18%	1,051,948,706	13.22%	10,185	11.29%	1.53%
	4,872,012,384	100.00%	57,116	100.00%	3.24%	7,959,129,901	100.00%	77,193	100.00%	1.91%

22. Renegotiations

Kind of Renegotiation	Nr of Loans	Aggregate Outstanding Not. Amount	% Nr of Loans	% of Aggregate Outstanding Not. Amt	Overall renegotiation limit
Floating to Floating	889	107,324,786.17	1.56%	2.20%	
Floating to Fixed	6,274	594,039,163.91	10.98%	12.19%	
Fixed to Fixed	740	46,163,014.57	1.30%	0.95%	
	7,903	747,526,964.65	13.84%	15.34%	30%

23. Discounted Instalments

Discounted Instalments	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon
No Discounted Installments	4,861,017,343	99.77%	56,946	99.70%	3.24%	7,959,129,901	100.00%	77,193	100.00%	1.91%
Discounted Installments	10,995,041	0.23%	170	0.30%	2.71%					
	4,872,012,384	100.00%	57,116	100.00%	3.24%	7,959,129,901	100.00%	77,193	100.00%	1.91%

24. Arrears

Nr monthly payments in arrears	Nr of Loans	Principal in arrears	Interest in arrears	Total amount in arrears	Aggregate Outstanding Not. Amount	% Nr of Loans	% of Aggregate Outstanding Not. Amt
No Arrears	55,202	0	1,163	1,163	4,688,875,131	96.65%	96.24%
0 - 1 Month	174	68,830	52,283	121,113	17,207,417	0.30%	0.35%
1 - 2 Months	1,180	589,871	364,166	954,037	109,609,487	2.07%	2.25%
2 - 3 Months	83	88,094	62,838	150,932	8,261,595	0.15%	0.17%
3 - 4 Months	54	88,550	63,990	152,540	5,941,594	0.09%	0.12%
4 - 5 Months	32	77,939	37,471	115,410	3,254,196	0.06%	0.07%
5 - 6 Months	28	62,073	39,495	101,568	2,767,626	0.05%	0.06%
6 - 7 Months	28	66,040	41,803	107,843	2,656,519	0.05%	0.05%
7 - 8 Months	31	121,801	50,920	172,721	2,650,480	0.05%	0.05%
8 - 9 Months	19	57,135	30,999	88,134	1,518,799	0.03%	0.03%
9 - 10 Months	12	54,680	30,810	85,489	1,513,036	0.02%	0.03%
10 - 11 Months	14	45,897	24,696	70,593	1,116,163	0.02%	0.02%
11 - 12 Months	19	92,282	43,307	135,589	1,626,896	0.03%	0.03%
> 12 Months	70	563,193	229,558	792,751	6,506,746	0.12%	0.13%
Payment Holiday	170	64,827	33,364	98,190	18,506,699	0.30%	0.38%
	57,116	2,041,212	1,106,862	3,148,074	4,872,012,384	100.00%	100.00%

25. Performance

Status	Nr of Loans	Principal in arrears	Interest in arrears	Total amount in arrears	Aggregate Outst. Not.		% Nr of Loans	% of Aggregate Outstanding Not. Amt
					Current Amt	at Event		
Reperforming	499	49,122.59	27,719.97	76,842.56	45,425,735.10	48,605,368.16	0.87%	0.93%
Default	748	809,208.64	445,352.11	1,254,560.75	74,366,131.88	76,621,539.91	1.31%	1.53%
Incaglio	0						0.00%	
>12 Months in Arrears	70	563,192.71	229,558.31	792,751.02	6,506,745.70	5,662,189.78	0.12%	0.13%
Sofferenza	198	0.00	0.00	0.00	18,916,947.02	18,916,947.02	0.35%	0.39%
	1,515	1,421,523.94	702,630.39	2,124,154.33	145,215,559.70	149,806,044.87	2.65%	2.98%

26a. Realised Losses: Cumulative

Nr Loans	Out of Court Solutions	Outstanding Notional Balance in arrears	Property Original Value Sales proceeds	Other Recovery Other	Costs Foreclosure Legal Others	Realised Loss Value	Realised Loss / Outst. Notional Balance in arrears (%)	Realised Loss / Total Outst. Notional Balance (%)
			0.00		0.00			
					0.00			

26b. Realised Losses: New

Loan Number	Out of Court Solution	Outstanding Notional Balance in arrears	Property Original Value Sales proceeds	Other Recovery Other	Costs Foreclosure Legal Others	Realised Loss Value	Realised Loss / Outst. Notional Balance in arrears (%)	Realised Loss / Total Outst. Notional Balance (%)
			0.00		0.00			
					0.00			
Total:	0	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

26c. Realised Losses: Changed

Loan Number	Out of Court Solution	Outstanding Notional Balance in arrears	Property Original Value Sales proceeds	Other Recovery Other	Costs Foreclosure Legal Others	Realised Loss Value	Realised Loss / Outst. Notional Balance in arrears (%)	Realised Loss / Total Outst. Notional Balance (%)
			0.00		0.00			
					0.00			
Total:	0	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

27. Transaction Parties

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