

Leone Arancio RMBS S.R.L.



Monthly Investor Report

06 July 2020

Description

Issue Date	5 July 2018
Final Maturity Date	04 October 2078
Next Payment Date	06 October 2020

Notes	ISIN	Ratings		Current Principal Balance	Initial Principal Balance	Rate of Interest
		Fitch	DBRS			
Class A1 Notes	IT0005337909	AA-sf/stable	AAsf	4,164,615,000.00€	4,164,615,000.00 €	3-M EURIBOR + 0.87%
Class A2 Notes	IT0005337917	AA-sf/stable	AAsf	2,242,485,000.00€	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
				€ 7,959,130,000.00	€7,959,130,000.00	

1. Summary

All amounts in EURO	Current	At Issue
Reporting Date	06-Jul-20	05-Jul-18
Portfolio Cut off date	01-Jun-20	01-Mar-18
Initial Principal Balance	7,959,130,000.00	7,959,130,000.00
Of which Cash Available for Replenishment of the Notes	562,524,353.84	99,11
Of which Realised Loss	0.00	0.00
Of which Principal in Arrears	1,232,694.76	0.00
Of which Active Outstanding Notional Amount	7,395,372,951.40	7,959,129,900.89
Number of Loans	76,398	77,193
Number of Borrowers	76,398	77,193
Average Principal Balance (Loanparts)	96,800.61	103,106.89
Average Principal Balance (Borrowers)	96,800.61	103,106.89
Coupon: Weighted Average	1.71%	1.91%
Minimum	0.00%	0.00%
Maximum	7.20%	7.20%
Weighted Average Original Loan to Market Value	64.45%	62.76%
Weighted Average Loan to Market Value	52.12%	52.64%
Seasoning (months): Weighted Average	73.49	61.16
Remaining Tenor (months): Weighted Average	233.38	238.71
Weighted Average Interest Rate on Fixed Interest Rate Loans	3.25%	3.38%
Weighted Average Interest Rate on Rata Costante Loans	0.35%	4.37%
Weighted Average Spread on Floating Rate Loans	1.49%	1.64%
Total Set-off Risk	467,621,112.79	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	0.00%	0.00%
3. The Cumulative Gross Default Ratio exceed 2.25%	0.35%	0.00%
4. The Quarterly Delinquency Ratio exceed 0.75%	0.58%	0.00%
5. The balance of main transaction account is higher than the Amortisation Amount Limit (10%)	0.01%	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	1,898,765,971	25.68%	17,703	23.17%	2.58%	1,560,772,515	19.61%	13,840	17.93%	2.69%
Rata Costante	141,785,355	1.92%	1,874	2.45%	0.35%	206,875,696	2.60%	2,235	2.90%	4.37%
Fixed	700,308,924	9.47%	11,777	15.42%	3.25%	977,413,850	12.28%	14,111	18.28%	3.38%
Floating (BCE)	208,457,844	2.82%	2,260	2.96%	2.38%	283,382,757	3.56%	2,836	3.67%	1.36%
Floating (EURIBOR)	4,446,054,857	60.12%	42,784	56.00%	1.11%	4,930,685,084	61.95%	44,171	57.22%	1.30%
	7,395,372,951	100.00%	76,398	100.00%	1.71%	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%	27,068,326	0.37%	168	0.22%	0.00%	3,774,643	0.05%	18	0.02%	0.00%
0.01% - 0.50%	1,107,544,890	14.98%	10,876	14.24%	0.26%	837,540,314	10.52%	8,157	10.57%	0.31%
0.51% - 1.00%	1,131,441,667	15.30%	12,976	16.98%	0.76%	1,383,633,003	17.38%	13,675	17.72%	0.71%
1.00% - 1.50%	920,002,022	12.44%	7,976	10.44%	1.25%	743,162,320	9.34%	6,890	8.93%	1.29%
1.51% - 2.00%	1,297,762,192	17.55%	11,288	14.78%	1.71%	1,496,127,268	18.80%	11,878	15.39%	1.76%
2.01% - 2.50%	1,072,237,003	14.50%	10,905	14.27%	2.31%	1,255,677,165	15.78%	11,133	14.42%	2.29%
2.51% - 3.00%	1,184,693,590	16.02%	12,690	16.61%	2.76%	1,200,068,194	15.08%	11,745	15.22%	2.79%
3.01% - 3.25%	305,567,274	4.13%	3,450	4.52%	3.11%	308,995,801	3.88%	3,385	4.39%	3.13%
3.26% - 3.50%	99,707,041	1.35%	1,374	1.80%	3.37%	142,231,156	1.79%	1,630	2.11%	3.37%
3.51% - 3.75%	79,380,093	1.07%	1,084	1.42%	3.61%	104,895,923	1.32%	1,234	1.60%	3.60%
3.76% - 4.00%	42,272,036	0.57%	717	0.94%	3.87%	50,472,236	0.63%	754	0.98%	3.87%
4.01% - 4.25%	30,293,771	0.41%	503	0.66%	4.12%	37,263,332	0.47%	496	0.64%	4.14%
4.26% - 4.50%	9,099,844	0.12%	230	0.30%	4.36%	58,775,697	0.74%	748	0.97%	4.38%
4.51% - 4.75%	8,773,692	0.12%	243	0.32%	4.64%	50,583,727	0.64%	804	1.04%	4.63%
4.76% - 5.00%	18,515,605	0.25%	418	0.55%	4.88%	76,001,823	0.95%	1,131	1.47%	4.88%
5.01% - 5.25%	12,569,776	0.17%	339	0.44%	5.13%	76,086,185	0.96%	1,131	1.47%	5.15%
5.26% - 5.50%	15,858,164	0.21%	379	0.50%	5.38%	53,965,719	0.68%	941	1.22%	5.37%
5.51% - 5.75%	20,305,327	0.27%	473	0.62%	5.61%	54,859,808	0.69%	915	1.19%	5.61%
5.76% - 6.00%	9,786,666	0.13%	237	0.31%	5.85%	20,053,701	0.25%	428	0.55%	5.85%
6.01% - 6.25%	1,255,937	0.02%	43	0.06%	6.06%	2,677,380	0.03%	60	0.08%	6.05%
6.26% - 6.50%	755,264	0.01%	20	0.03%	6.41%	1,575,427	0.02%	28	0.04%	6.38%
6.51% - 6.75%	148,499	0.00%	3	0.00%	6.55%	259,525	0.00%	5	0.01%	6.57%
6.76% - 7.00%	161,109	0.00%	3	0.00%	6.84%	241,133	0.00%	4	0.01%	6.85%
7.01% - 7.25%	173,163	0.00%	3	0.00%	7.16%	208,422	0.00%	3	0.00%	7.16%
7.26% - 7.50%										
7.51% - >										
	7,395,372,951	100.00%	76,398	100.00%	1.71%	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	18,279,734	0.25%	426	0.56%	0.32%	29,610,965	0.37%	621	0.80%	0.46%
2005	86,137,373	1.16%	1,827	2.39%	0.42%	128,337,522	1.61%	2,235	2.90%	0.55%
2006	204,264,222	2.76%	3,189	4.17%	0.67%	280,545,959	3.52%	3,729	4.83%	0.93%
2007	341,895,778	4.62%	4,332	5.67%	1.04%	464,861,475	5.84%	5,087	6.59%	1.32%
2008	361,677,104	4.89%	4,606	6.03%	1.13%	506,634,642	6.37%	5,998	7.77%	2.42%
2009	306,854,852	4.15%	3,637	4.76%	1.65%	436,110,107	5.48%	4,875	6.32%	1.92%
2010	357,682,565	4.84%	4,006	5.24%	0.98%	476,949,417	5.99%	4,681	6.06%	1.06%
2011	845,553,675	11.43%	8,503	11.13%	0.96%	1,103,112,069	13.86%	9,934	12.87%	1.12%
2012	374,940,256	5.07%	3,758	4.92%	2.09%	499,947,482	6.28%	4,504	5.83%	2.20%
2013	306,532,860	4.14%	3,059	4.00%	2.12%	418,679,090	5.26%	3,738	4.84%	2.35%
2014	311,035,290	4.21%	3,246	4.25%	1.96%	421,447,394	5.30%	3,943	5.11%	2.42%
2015	453,451,189	6.13%	4,733	6.20%	1.95%	622,027,684	7.82%	5,778	7.49%	2.30%
2016	944,612,078	12.77%	9,376	12.27%	1.99%	1,293,251,078	16.25%	11,378	14.74%	2.17%
2017	893,255,862	12.08%	8,354	10.93%	2.24%	1,198,808,474	15.06%	10,052	13.02%	2.43%
2018	957,983,688	12.95%	8,272	10.83%	2.16%	78,806,542	0.99%	640	0.83%	2.38%
2019	622,581,161	8.42%	5,022	6.57%	1.86%					
2020	8,635,264	0.12%	52	0.07%	1.10%					
	7,395,372,951	100.00%	76,398	100.00%	1.71%	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	1,645,384	0.02%	574	0.75%	1.06%	20,973,886	0.26%	956	1.24%	1.06%
2021	13,237,422	0.18%	1,337	1.75%	1.65%	46,234,780	0.58%	1,563	2.02%	1.73%
2022	23,592,808	0.32%	1,310	1.71%	1.88%	54,790,129	0.69%	1,496	1.94%	2.14%
2023	40,719,995	0.55%	1,521	1.99%	1.57%	77,439,897	0.97%	1,748	2.26%	2.10%
2024	40,077,802	0.54%	1,200	1.57%	1.36%	68,956,761	0.87%	1,342	1.74%	1.49%
2025	73,071,255	0.99%	1,719	2.25%	1.03%	114,210,990	1.43%	1,928	2.50%	1.20%
2026	151,964,154	2.05%	3,170	4.15%	1.34%	234,572,259	2.95%	3,669	4.75%	1.89%
2027	138,918,990	1.88%	2,573	3.37%	1.73%	206,796,466	2.60%	3,002	3.89%	2.17%
2028	150,669,732	2.04%	2,386	3.12%	1.62%	187,030,402	2.35%	2,396	3.10%	2.00%
2029	135,568,675	1.83%	1,987	2.60%	1.53%	172,063,795	2.16%	2,062	2.67%	2.06%
2030	165,063,037	2.23%	2,225	2.91%	1.16%	226,130,906	2.84%	2,530	3.28%	1.76%
2031	302,799,376	4.09%	3,812	4.99%	1.25%	411,945,269	5.18%	4,407	5.71%	1.86%
2032	226,744,017	3.07%	2,806	3.67%	1.80%	306,100,704	3.85%	3,243	4.20%	2.14%
2033	222,693,795	3.01%	2,552	3.34%	1.79%	232,305,294	2.92%	2,244	2.91%	2.22%
2034	189,979,886	2.57%	2,039	2.67%	1.70%	197,680,999	2.48%	1,824	2.36%	1.68%
2035	199,733,329	2.70%	2,017	2.64%	1.27%	249,157,783	3.13%	2,245	2.91%	1.48%
2036	446,712,604	6.04%	4,406	5.77%	1.41%	586,458,550	7.37%	5,188	6.72%	1.62%
2037	384,382,460	5.20%	3,693	4.83%	1.73%	495,024,013	6.22%	4,340	5.62%	1.99%
2038	315,227,712	4.26%	3,018	3.95%	2.03%	282,344,288	3.55%	2,323	3.01%	2.07%
2039	273,273,007	3.70%	2,454	3.21%	1.93%	237,585,284	2.99%	1,880	2.44%	1.88%
2040	242,724,705	3.28%	2,046	2.68%	1.35%	302,448,276	3.80%	2,356	3.05%	1.57%
2041	453,181,696	6.13%	3,468	4.54%	1.33%	562,657,856	7.07%	4,011	5.20%	1.52%
2042	361,339,037	4.89%	2,931	3.84%	1.97%	455,709,018	5.73%	3,436	4.45%	2.16%
2043	370,208,996	5.01%	2,936	3.84%	2.03%	294,265,351	3.70%	2,137	2.77%	2.16%
2044	292,470,521	3.95%	2,339	3.06%	1.88%	228,623,238	2.87%	1,722	2.23%	2.21%
2045	229,341,258	3.10%	1,771	2.32%	1.75%	287,025,761	3.61%	2,089	2.71%	2.13%
2046	427,131,175	5.78%	3,160	4.14%	1.73%	542,474,617	6.82%	3,751	4.86%	1.95%
2047	478,835,947	6.47%	3,546	4.64%	2.12%	607,723,013	7.64%	4,190	5.43%	2.33%
2048	487,982,375	6.60%	3,567	4.67%	2.11%	105,104,887	1.32%	703	0.91%	2.18%
2049	437,339,944	5.91%	3,110	4.07%	1.84%	19,766,453	0.25%	120	0.16%	1.10%
2050	33,347,539	0.45%	202	0.26%	0.99%	31,467,790	0.40%	181	0.23%	0.98%
2051	54,486,359	0.74%	315	0.41%	0.70%	62,084,080	0.78%	345	0.45%	0.75%
2052	25,767,343	0.35%	176	0.23%	1.84%	31,294,473	0.39%	207	0.27%	1.97%
2053	5,140,618	0.07%	32	0.04%	2.13%	7,032,298	0.09%	42	0.05%	2.22%
	7,395,372,951	100.00%	76,398	100.00%	1.71%	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	12,949,618	0.18%	81	0.11%	1.22%	487,957,330	6.13%	3,999	5.18%	2.40%
0.5 - 1	137,587,196	1.86%	1,020	1.34%	1.61%	595,544,982	7.48%	4,995	6.47%	2.43%
1 - 2	1,110,330,826	15.01%	9,316	12.19%	2.04%	1,371,237,811	17.23%	12,022	15.57%	2.23%
2 - 3	847,222,917	11.46%	7,696	10.07%	2.23%	647,287,090	8.13%	6,002	7.78%	2.26%
3 - 4	1,019,405,091	13.78%	9,959	13.04%	2.12%	465,928,799	5.85%	4,319	5.60%	2.39%
4 - 5	580,459,355	7.85%	5,942	7.78%	1.92%	386,470,186	4.86%	3,518	4.56%	2.39%
5 - 6	378,849,656	5.12%	3,920	5.13%	1.90%	493,520,302	6.20%	4,445	5.76%	2.27%
6 - 7	257,978,181	3.49%	2,665	3.49%	2.10%	1,083,141,223	13.61%	9,593	12.43%	1.18%
7 - 8	381,320,800	5.16%	3,812	4.99%	2.17%	528,062,358	6.63%	5,240	6.79%	1.06%
8 - 9	734,763,248	9.94%	7,150	9.36%	1.15%	368,301,365	4.63%	4,005	5.19%	1.79%
9 - 10	507,625,231	6.86%	5,685	7.44%	0.96%	547,762,505	6.88%	6,507	8.43%	2.34%
10 - more	1,426,880,830	19.29%	19,152	25.07%	1.09%	983,915,951	12.36%	12,548	16.26%	1.16%
	7,395,372,951	100.00%	76,398	100.00%	1.71%	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	5,868,097	0.08%	1,153	1.51%	1.43%	4,881,367	0.06%	853	1.11%	2.99%
1 - 2	19,152,857	0.26%	1,400	1.83%	1.89%	11,673,724	0.15%	812	1.05%	1.86%
2 - 3	29,440,363	0.40%	1,354	1.77%	1.78%	23,190,819	0.29%	1,010	1.31%	1.17%
3 - 4	46,534,709	0.63%	1,513	1.98%	1.36%	51,303,680	0.64%	1,658	2.15%	1.83%
4 - 5	42,627,303	0.58%	1,128	1.48%	1.25%	61,319,896	0.77%	1,622	2.10%	2.27%
5 - 6	113,171,909	1.53%	2,500	3.27%	1.11%	77,872,870	0.98%	1,666	2.16%	1.87%
6 - 7	156,537,576	2.12%	3,145	4.12%	1.59%	62,733,210	0.79%	1,191	1.54%	1.44%
7 - 8	127,285,192	1.72%	2,148	2.81%	1.67%	130,377,240	1.64%	2,183	2.83%	1.21%
8 - 9	176,487,186	2.39%	2,688	3.52%	1.55%	258,731,959	3.25%	4,018	5.21%	1.99%
9 - 10	114,684,272	1.55%	1,612	2.11%	1.38%	192,081,726	2.41%	2,687	3.48%	2.18%
10 - 11	232,048,184	3.14%	2,987	3.91%	1.14%	188,048,997	2.36%	2,370	3.07%	2.07%
11 - 12	265,830,677	3.59%	3,361	4.40%	1.47%	158,097,096	1.99%	1,887	2.44%	1.88%
12 - 13	251,304,668	3.40%	2,982	3.90%	1.81%	281,851,914	3.54%	3,103	4.02%	1.94%
13 - 14	212,579,688	2.87%	2,382	3.12%	1.81%	396,399,447	4.98%	4,241	5.49%	1.78%
14 - 15	166,319,514	2.25%	1,723	2.26%	1.44%	298,934,689	3.76%	3,127	4.05%	2.22%
15 - 16	244,401,254	3.30%	2,384	3.12%	1.22%	208,039,355	2.61%	1,975	2.56%	2.13%
16 - 17	506,431,049	6.85%	5,032	6.59%	1.57%	214,303,861	2.69%	1,972	2.55%	1.63%
17 - 18	359,394,053	4.86%	3,385	4.43%	1.88%	254,424,291	3.20%	2,276	2.95%	1.42%
18 - 19	319,039,839	4.31%	3,004	3.93%	2.03%	634,689,777	7.97%	5,635	7.30%	1.69%
19 - 20	191,336,405	2.59%	1,642	2.15%	1.64%	473,695,456	5.95%	4,115	5.33%	2.04%
20 - 21	334,635,907	4.52%	2,738	3.58%	1.38%	265,464,873	3.34%	2,146	2.78%	2.03%
21 - 22	459,108,184	6.21%	3,510	4.59%	1.52%	213,897,413	2.69%	1,683	2.18%	1.76%
22 - 23	363,382,963	4.91%	2,974	3.89%	2.04%	317,992,357	4.00%	2,458	3.18%	1.57%
23 - 24	329,210,836	4.45%	2,607	3.41%	2.01%	599,796,963	7.54%	4,246	5.50%	1.56%
24 - 25	259,169,916	3.50%	2,030	2.66%	1.78%	464,716,130	5.84%	3,545	4.59%	2.22%
25 - 26	281,082,232	3.80%	2,123	2.78%	1.72%	221,106,574	2.78%	1,591	2.06%	2.16%
26 - 27	503,840,072	6.81%	3,715	4.86%	1.92%	243,845,653	3.06%	1,824	2.36%	2.21%
27 - 28	400,252,523	5.41%	2,934	3.84%	2.13%	299,538,873	3.76%	2,158	2.80%	2.08%
28 - 29	669,916,963	9.06%	4,876	6.38%	2.00%	636,929,621	8.00%	4,394	5.69%	2.04%
29 - 30	115,068,566	1.56%	761	1.00%	1.51%	551,612,125	6.93%	3,793	4.91%	2.32%
30 - more	99,229,994	1.34%	607	0.79%	1.09%	161,577,945	2.03%	954	1.24%	1.17%
	7,395,372,951	100.00%	76,398	100.00%	1.71%	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	2,604,477,461	35.22%	29,544	38.67%	2.76%	2,735,607,085	34.37%	30,095	38.99%	3.07%
Floating Rate BCE	208,235,114	2.82%	2,258	2.96%	2.38%	283,382,757	3.56%	2,836	3.67%	1.36%
Floating Rate EURIBOR 1M	2,050,780,608	27.73%	22,686	29.69%	0.51%	2,478,511,409	31.14%	24,203	31.35%	0.66%
Floating Rate EURIBOR 3M	2,531,879,768	34.24%	21,910	28.68%	1.55%	2,461,628,649	30.93%	20,059	25.99%	1.95%
	7,395,372,951	100.00%	76,398	100.00%	1.71%	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	2,600,857,661	35.17%	29,498	38.61%	2.75%	2,627,436,014	33.01%	28,771	37.27%	2.92%
Floating Rate BCE	208,235,114	2.82%	2,258	2.96%	2.38%	278,359,705	3.50%	2,786	3.61%	1.36%
Floating Rate EURIBOR	2,050,780,608	27.73%	22,686	29.69%	0.51%	2,485,033,032	31.22%	24,291	31.47%	0.67%
Floating Rate EURIBOR	2,531,879,768	34.24%	21,910	28.68%	1.55%	2,400,054,252	30.15%	19,545	25.32%	1.95%
Fixed Rate	569,225	0.01%	8	0.01%	1.30%					
2018						92,774,083	1.17%	1,006	1.30%	5.23%
2019						68,577,294	0.86%	719	0.93%	4.48%
2020	2,514,121	0.03%	32	0.04%	4.59%	5,987,164	0.08%	66	0.09%	4.70%
2021	536,454	0.01%	6	0.01%	5.20%	908,358	0.01%	9	0.01%	5.14%
	7,395,372,951	100.00%	76,398	100.00%	1.71%	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	2,057,657,629	27.82%	19,706	25.79%	1.80%	2,284,803,894	28.71%	20,473	26.52%	2.00%
Northern Italy	3,639,957,777	49.22%	37,865	49.56%	1.42%	4,078,583,737	51.24%	39,896	51.68%	1.69%
Not Available	3,490,743	0.05%	35	0.05%	2.56%					
Southern Italy	1,694,266,803	22.91%	18,792	24.60%	2.21%	1,595,742,270	20.05%	16,824	21.79%	2.35%
	7,395,372,951	100.00%	76,398	100.00%	1.71%	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	7,252,750,788	98.07%	74,987	98.15%	1.71%	7,842,806,447	98.54%	76,109	98.60%	1.91%
others	142,622,164	1.93%	1,411	1.85%	1.90%	116,323,454	1.46%	1,084	1.40%	2.05%
	7,395,372,951	100.00%	76,398	100.00%	1.71%	7,959,129,901	100.00%	77,193	100.00%	1.91%

11a. Current Loan to Market Value

average: 52.12%	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%	1,044,895,868	14.13%	21,115	27.64%	1.54%	1,050,497,835	13.20%	19,556	25.33%	1.83%
30.01% - 40.00%	876,345,392	11.85%	9,971	13.05%	1.45%	948,320,114	11.91%	10,330	13.38%	1.71%
40.01% - 50.00%	1,118,686,391	15.13%	10,740	14.06%	1.48%	1,245,737,000	15.65%	11,440	14.82%	1.70%
50.01% - 60.00%	1,366,401,168	18.48%	11,565	15.14%	1.58%	1,456,363,603	18.30%	11,857	15.36%	1.74%
60.01% - 70.00%	1,554,953,447	21.03%	12,453	16.30%	1.89%	1,691,040,245	21.25%	12,718	16.48%	1.97%
70.01% - 80.00%	1,434,090,685	19.39%	10,554	13.81%	2.10%	1,567,171,103	19.69%	11,292	14.63%	2.35%
	7,395,372,951	100.00%	76,398	100.00%	1.71%	7,959,129,901	100.00%	77,193	100.00%	1.91%

11b. Original Loan to Market Value

average: 64.45%	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%	267,213,884	3.61%	5,479	7.17%	1.96%	344,406,862	4.33%	6,343	8.22%	2.15%
30.01% - 40.00%	424,046,773	5.73%	6,730	8.81%	1.74%	533,070,197	6.70%	7,482	9.69%	1.97%
40.01% - 50.00%	737,277,254	9.97%	9,663	12.65%	1.64%	896,988,675	11.27%	10,459	13.55%	1.89%
50.01% - 60.00%	962,393,826	13.01%	10,702	14.01%	1.57%	1,136,740,722	14.28%	11,469	14.86%	1.80%
60.01% - 70.00%	1,467,405,992	19.84%	14,531	19.02%	1.63%	1,691,546,322	21.25%	15,251	19.76%	1.87%
70.01% - 80.00%	3,537,035,223	47.83%	29,293	38.34%	1.77%	3,356,377,122	42.17%	26,189	33.93%	1.95%
	7,395,372,951	100.00%	76,398	100.00%	1.71%	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	482,704,586	6.53%	11,792	15.43%	2.46%	494,745,050	6.22%	11,521	14.92%	2.65%
75,001 - 100,000	990,775,623	13.40%	15,850	20.75%	2.10%	1,087,119,929	13.66%	16,297	21.11%	2.31%
100,001 - 125,000	1,210,619,813	16.37%	14,521	19.01%	1.92%	1,297,589,908	16.30%	14,739	19.09%	2.14%
125,001 - 150,000	1,327,010,394	17.94%	12,771	16.72%	1.80%	1,397,791,153	17.56%	12,786	16.56%	2.02%
150,001 - 175,000	868,974,296	11.75%	6,864	8.98%	1.69%	898,608,927	11.29%	6,760	8.76%	1.90%
175,001 - 200,000	845,153,356	11.43%	6,089	7.97%	1.45%	916,781,389	11.52%	6,237	8.08%	1.66%
200,001 - 225,000	405,879,434	5.49%	2,557	3.35%	1.35%	433,204,321	5.44%	2,592	3.36%	1.60%
225,001 - 250,000	397,321,989	5.37%	2,320	3.04%	1.26%	439,979,253	5.53%	2,407	3.12%	1.47%
250,001 - 275,000	173,442,413	2.35%	893	1.17%	1.29%	189,555,104	2.38%	916	1.19%	1.48%
275,001 - 300,000	210,093,412	2.84%	1,048	1.37%	1.11%	244,670,877	3.07%	1,126	1.46%	1.29%
300,001 - 325,000	83,731,601	1.13%	365	0.48%	1.13%	97,193,845	1.22%	396	0.51%	1.30%
325,001 - 350,000	92,344,014	1.25%	391	0.51%	1.07%	104,170,218	1.31%	409	0.53%	1.24%
350,001 - 375,000	39,710,234	0.54%	153	0.20%	1.09%	49,417,607	0.62%	177	0.23%	1.29%
375,001 - 400,000	67,690,157	0.92%	252	0.33%	1.04%	72,835,913	0.92%	253	0.33%	1.24%
400,001 - 425,000	21,905,467	0.30%	74	0.10%	1.04%	23,239,461	0.29%	72	0.09%	1.18%
425,001 - 450,000	27,013,473	0.37%	94	0.12%	0.92%	34,100,343	0.43%	109	0.14%	1.14%
450,001 - 475,000	12,634,622	0.17%	39	0.05%	0.75%	15,040,926	0.19%	43	0.06%	0.96%
475,001 - 500,000	33,871,527	0.46%	100	0.13%	0.81%	40,450,997	0.51%	110	0.14%	1.09%
500,001 - 1,000,000	88,640,489	1.20%	207	0.27%	0.68%	103,623,611	1.30%	224	0.29%	0.91%
more	15,856,052	0.21%	18	0.02%	0.57%	19,011,069	0.24%	19	0.02%	0.62%
	7,395,372,951	100.00%	76,398	100.00%	1.71%	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	76,701	0.00%	153	0.20%	1.09%					
1,000 - 8,000	5,744,331	0.08%	1,231	1.61%	1.99%	4,186,265	0.05%	938	1.22%	3.12%
8,001 - 20,000	36,333,171	0.49%	2,592	3.39%	2.21%	29,949,044	0.38%	2,076	2.69%	2.33%
20,001 - 50,000	441,894,003	5.98%	11,806	15.45%	1.98%	392,248,986	4.93%	10,381	13.45%	2.30%
50,001 - 75,000	902,912,633	12.21%	14,355	18.79%	1.91%	861,582,046	10.83%	13,630	17.66%	2.13%
75,001 - 100,000	1,282,304,374	17.34%	14,704	19.25%	1.83%	1,352,002,306	16.99%	15,460	20.03%	2.09%
100,001 - 125,000	1,340,437,400	18.13%	11,972	15.67%	1.81%	1,400,300,525	17.59%	12,495	16.19%	2.03%
125,001 - 150,000	1,143,949,936	15.47%	8,383	10.97%	1.69%	1,220,045,445	15.33%	8,919	11.55%	1.91%
150,001 - 175,000	790,099,790	10.68%	4,900	6.41%	1.61%	891,243,334	11.20%	5,522	7.15%	1.80%
175,001 - 200,000	489,300,531	6.62%	2,628	3.44%	1.50%	602,203,303	7.57%	3,230	4.18%	1.70%
200,001 - 225,000	310,036,165	4.19%	1,465	1.92%	1.42%	347,845,317	4.37%	1,645	2.13%	1.54%
225,001 - 250,000	189,165,109	2.56%	801	1.05%	1.40%	255,718,620	3.21%	1,081	1.40%	1.62%
250,001 - 275,000	121,942,610	1.65%	466	0.61%	1.29%	152,538,933	1.92%	583	0.76%	1.53%
275,001 - 300,000	80,971,421	1.09%	283	0.37%	1.27%	104,763,812	1.32%	365	0.47%	1.39%
300,001 - 325,000	58,764,759	0.79%	189	0.25%	1.25%	76,505,327	0.96%	246	0.32%	1.41%
325,001 - 350,000	41,379,020	0.56%	123	0.16%	1.12%	57,771,877	0.73%	172	0.22%	1.45%
350,001 - 375,000	31,127,915	0.42%	86	0.11%	1.25%	41,164,432	0.52%	114	0.15%	1.31%
375,001 - 400,000	26,252,235	0.35%	68	0.09%	1.11%	24,741,726	0.31%	64	0.08%	1.44%
400,001 - 425,000	19,849,769	0.27%	48	0.06%	0.95%	28,384,965	0.36%	69	0.09%	1.17%
425,001 - 450,000	12,650,404	0.17%	29	0.04%	0.86%	20,196,111	0.25%	46	0.06%	1.17%
450,001 - 475,000	10,595,556	0.14%	23	0.03%	0.75%	13,380,330	0.17%	29	0.04%	1.08%
475,001 - 500,000	8,740,096	0.12%	18	0.02%	0.80%	14,105,300	0.18%	29	0.04%	1.41%
500,001 - 1,000,000	43,141,597	0.58%	68	0.09%	0.69%	54,556,856	0.69%	87	0.11%	0.91%
more	7,703,424	0.10%	7	0.01%	0.87%	13,695,041	0.17%	12	0.02%	0.77%
	7,395,372,951	100.00%	76,398	100.00%	1.71%	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	713,228,691	9.64%	8,704	11.39%	2.24%	667,570,685	8.39%	7,421	9.61%	2.32%
Purchase	4,569,191,608	61.78%	46,101	60.34%	1.60%	4,880,763,715	61.32%	46,731	60.54%	1.80%
Refinance	914,800,289	12.37%	8,158	10.68%	2.03%	853,032,762	10.72%	7,387	9.57%	2.16%
Renovation	63,911,484	0.86%	975	1.28%	2.38%	62,376,455	0.78%	832	1.08%	2.54%
Subrogation	918,107,529	12.41%	9,849	12.89%	1.53%	1,212,421,500	15.23%	11,744	15.21%	1.93%
Substitution	216,133,350	2.92%	2,611	3.42%	1.51%	282,964,784	3.56%	3,078	3.99%	1.97%
Unknown										
	7,395,372,951	100.00%	76,398	100.00%	1.71%	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	7,219,139,038	97.62%	73,965	96.82%	1.72%	7,737,923,860	97.22%	74,443	96.44%	1.92%
Seconda Casa	176,233,914	2.38%	2,433	3.18%	1.42%	221,206,041	2.78%	2,750	3.56%	1.65%
	7,395,372,951	100.00%	76,398	100.00%	1.71%	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	7,395,372,951	100.00%	76,398	100.00%	1.71%	7,959,129,901	100.00%	77,193	100.00%	1.91%
	7,395,372,951	100.00%	76,398	100.00%	1.71%	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	7,395,372,951	100.00%	76,398	100.00%	1.71%	7,959,129,901	100.00%	77,193	100.00%	1.91%
	7,395,372,951	100.00%	76,398	100.00%	1.71%	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	7,394,390,405	99.99%	76,386	99.98%	1.71%	7,959,129,901	100.00%	77,193	100.00%	1.91%
More than 1	982,547	0.01%	12	0.02%	0.00%					
	7,395,372,951	100.00%	76,398	100.00%	1.71%	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	7,313,348,571	98.89%	75,649	99.02%	1.69%	7,959,129,901	100.00%	77,193	100.00%	1.91%
Payment Holidays	82,024,380	1.11%	749	0.98%	0.02%					
	7,395,372,951	100.00%	76,398	100.00%	1.71%	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	6,045,537,254	81.75%	63,043	82.52%	1.75%	6,430,362,845	80.79%	63,343	82.52%	1.96%
Other	21,040,706	0.28%	199	0.26%	1.08%	23,006,938	0.29%	209	0.26%	1.16%
Pensioner	132,816,389	1.80%	2,088	2.73%	2.21%	129,783,371	1.63%	1,852	2.73%	2.36%
Self-employed	1,155,274,537	15.62%	10,481	13.72%	1.42%	1,331,046,431	16.72%	11,202	13.72%	1.64%
Temporary	27,353,877	0.37%	373	0.49%	1.69%	31,649,115	0.40%	386	0.49%	1.81%
Unemployed	13,350,189	0.18%	214	0.28%	2.02%	13,281,201	0.17%	201	0.28%	2.19%
	7,395,372,951	100.00%	76,398	100.00%	1.71%	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	4,384,018,360	59.28%	41,798	54.71%	1.96%	4,177,491,051	52.49%	37,662	54.71%	2.17%
ING	2,204,995,692	29.82%	25,944	33.96%	1.38%	2,729,690,143	34.30%	29,346	33.96%	1.67%
MOL	806,358,899	10.90%	8,656	11.33%	1.25%	1,051,948,706	13.22%	10,185	11.33%	1.53%
	7,395,372,951	100.00%	76,398	100.00%	1.71%	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	3	426,236.94	0.00%	0.01%	
Floating to Fixed	3,095	302,441,659.29	4.05%	4.09%	
Fixed to Fixed	577	43,879,012.42	0.76%	0.59%	
	3,675	346,746,908.65	4.81%	4.69%	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 Instalments	7,395,372,951	100.00%	76,398	100.00%	1.71%	7,959,129,901	100.00%	77,193	100.00%	1.91%
Discounted Instalments										
	7,395,372,951	100.00%	76,398	100.00%	1.71%	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	74,812	0	1,660	1,660	7,222,657,828	97.92%	97.66%
0 - 1 Month	390	155,798	75,225	231,023	42,584,646	0.51%	0.58%
1 - 2 Months	177	158,778	65,513	224,291	19,722,052	0.23%	0.27%
2 - 3 Months	53	59,083	28,004	87,087	5,415,774	0.07%	0.07%
3 - 4 Months	35	64,810	25,685	90,495	4,418,676	0.05%	0.06%
4 - 5 Months	33	74,048	27,910	101,958	3,559,888	0.04%	0.05%
5 - 6 Months	28	56,982	24,956	81,938	2,618,305	0.04%	0.04%
6 - 7 Months	13	33,011	12,612	45,624	1,407,939	0.02%	0.02%
7 - 8 Months	21	92,983	31,206	124,188	2,374,861	0.03%	0.03%
8 - 9 Months	13	35,324	30,154	65,479	1,305,915	0.02%	0.02%
9 - 10 Months	11	40,252	19,758	60,010	1,133,275	0.01%	0.02%
10 - 11 Months	15	53,230	32,565	85,795	1,508,779	0.02%	0.02%
11 - 12 Months	7	31,413	13,850	45,264	679,374	0.01%	0.01%
> 12 Months	41	276,342	114,841	391,183	3,961,258	0.05%	0.05%
Payment Holiday	749	100,640	36,384	137,024	82,024,380	0.98%	1.11%
	76,398	1,232,695	540,324	1,773,018	7,395,372,951	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	104	41,192.38	23,440.34	64,632.72	11,311,137.75	11,496,842.24	0.14%	0.15%
Default	322	536,787.77	234,377.67	771,165.44	32,158,359.83	32,805,605.53	0.42%	0.43%
Incaglio	0						0.00%	
>12 Months in Arrears	41	276,342.20	114,841.09	391,183.29	3,961,258.19	4,022,011.44	0.05%	0.05%
Sofferenza	30	0.00	0.00	0.00	3,174,997.01	3,174,997.01	0.04%	0.04%
	497	854,322.35	372,659.10	1,226,981.45	50,605,752.78	51,499,456.22	0.65%	0.68%

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 (%)

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 (%)
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 (%)
Total:	0	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

27. Transaction Parties
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