ING Bank N.V.

Dutch National Transparency Template
Covered Bond

Reporting Period: March 2013

Reporting Date: 22 April 2013

AMOUNTS ARE IN EURO

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ING Bank N.V.

Monthly Investor Report : 22 April 2013

Covered Bonds

Series	ISIN	Currency	Initial Principal Balance	Initial Principal Balance (EUR)	Outstanding Amount (EUR)	Coupon	Issuance Date	Maturity Date	IRS Counterparty
1	XS0353943540	EUR	1,000,000,000.00	1,000,000,000.00	0.00	4.250%	19-Mar-2008	19-Mar-2013	ING Bank N.V.
2		EUR	20,000,000.00	20,000,000.00	20,000,000.00	5.610%	21-May-2008	21-May-2048	ING Bank N.V.
3	XS0368232327	EUR	2,400,000,000.00	2,400,000,000.00	2,400,000,000.00	5.250%	05-Jun-2008	05-Jun-2018	ING Bank N.V.
4		EUR	20,000,000.00	20,000,000.00	20,000,000.00	5.800%	09-Jun-2008	08-Jun-2048	ING Bank N.V.
5		EUR	25,800,000.00	25,800,000.00	25,800,000.00	5.800%	10-Jun-2008	10-Jun-2048	ING Bank N.V.
6		EUR	20,000,000.00	20,000,000.00	20,000,000.00	6.000%	18-Jun-2008	18-Jun-2048	ING Bank N.V.
7	CH0043432514	CHF	200,000,000.00	123,319,768.16	0.00	3.750%	24-Jul-2008	24-Jul-2012	ING Bank N.V.
8	CH0043432548	CHF	150,000,000.00	92,489,826.12	92,489,826.12	4.000%	24-Jul-2008	24-Apr-2015	ING Bank N.V.
9	XS0383944013	EUR	100,000,000.00	100,000,000.00	0.00	Floating	19-Aug-2008	19-Aug-2011	ING Bank N.V.
10		CHF	30,000,000.00	18,677,624.21	18,677,624.21	3.403%	05-Sep-2008	05-Jan-2016	ING Bank N.V.
11		CHF	30,000,000.00	18,677,624.21	18,677,624.21	3.480%	05-Sep-2008	05-Jan-2017	ING Bank N.V.
12		CHF	30,000,000.00	18,677,624.21	18,677,624.21	3.530%	05-Sep-2008	05-Sep-2017	ING Bank N.V.
13		EUR	20,000,000.00	20,000,000.00	20,000,000.00	5.555%	08-Sep-2008	08-Sep-2048	ING Bank N.V.
14		EUR	22,000,000.00	22,000,000.00	22,000,000.00	5.540%	12-Sep-2008	14-Sep-2048	ING Bank N.V.
15		EUR	55,000,000.00	55,000,000.00	55,000,000.00	4.740%	10-Dec-2008	11-Dec-2023	ING Bank N.V.
16		EUR	55,000,000.00	55,000,000.00	55,000,000.00	4.740%	10-Dec-2008	11-Dec-2023	ING Bank N.V.
17		EUR	117,500,000.00	117,500,000.00	117,500,000.00	5.313%	27-Feb-2009	27-Feb-2024	ING Bank N.V.
18		EUR	60,500,000.00	60,500,000.00	60,500,000.00	5.180%	10-Mar-2009	10-Mar-2025	ING Bank N.V.
19		EUR	190,000,000.00	190,000,000.00	190,000,000.00	4.265%	26-Mar-2009	26-Mar-2029	ING Bank N.V.
20		EUR	55,000,000.00	55,000,000.00	55,000,000.00	5.472%	30-Mar-2009	30-Mar-2026	ING Bank N.V.
21		EUR	110,000,000.00	110,000,000.00	110,000,000.00	5.000%	23-Apr-2009	23-Apr-2021	ING Bank N.V.
22	XS0430609296	EUR	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00	4.750%	27-May-2009	27-May-2019	ING Bank N.V.
23		EUR	30,000,000.00	30,000,000.00	30,000,000.00	5.300%	30-Jun-2009	30-Jun-2029	ING Bank N.V.
24		EUR	85,000,000.00	85,000,000.00	85,000,000.00	4.855%	17-Jul-2009	17-Jul-2024	ING Bank N.V.
25		EUR	2,000,000.00	2,000,000.00	2,000,000.00	4.050%	17-Jul-2009	17-Jul-2017	ING Bank N.V.
26		EUR	85,000,000.00	85,000,000.00	85,000,000.00	5.050%	17-Jul-2009	17-Jul-2029	ING Bank N.V.
27		EUR	160,000,000.00	160,000,000.00	0.00	4.700%	21-Jul-2009	21-Jul-2021	ING Bank N.V.
28	XS0441116752	EUR	40,000,000.00	40,000,000.00	40,000,000.00	4.700%	21-Jul-2009	21-Jul-2021	ING Bank N.V.
29	XS0455122076	EUR	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	3.000%	30-Sep-2009	30-Sep-2014	ING Bank N.V.
30		EUR	50,000,000.00	50,000,000.00	50,000,000.00	4.560%	05-Oct-2009	01-Nov-2039	ING Bank N.V.
31		EUR	20,000,000.00	20,000,000.00	20,000,000.00	4.525%	09-Oct-2009	06-Nov-2034	ING Bank N.V.
32		EUR	20,000,000.00	20,000,000.00	20,000,000.00	4.520%	14-Oct-2009	14-Oct-2039	ING Bank N.V.
33		EUR	200,000,000.00	200,000,000.00	200,000,000.00	4.080%	03-Nov-2009	03-Nov-2022	ING Bank N.V.
34		EUR	40,000,000.00	40,000,000.00	40,000,000.00	4.440%	21-Dec-2009	21-Dec-2029	ING Bank N.V.
35		EUR	85,000,000.00	85,000,000.00	85,000,000.00	4.159%	21-Dec-2009	21-Jan-2025	ING Bank N.V.
36		EUR	44,000,000.00	44,000,000.00	44,000,000.00	4.535%	12-Jan-2010	12-Jan-2040	ING Bank N.V.
37	XS0479696204	EUR	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00	4.000%	18-Jan-2010	17-Jan-2020	ING Bank N.V.
38		EUR	20,000,000.00	20,000,000.00	20,000,000.00	4.500%	05-Mar-2010	05-Mar-2030	ING Bank N.V.
39		EUR	15,000,000.00	15,000,000.00	15,000,000.00	4.430%	09-Mar-2010	09-Mar-2040	ING Bank N.V.
40		EUR	130,000,000.00	130,000,000.00	130,000,000.00	4.038%	15-Mar-2010	15-Mar-2023	ING Bank N.V.
41	XS0479696204	EUR	1,850,000,000.00	1,850,000,000.00	1,850,000,000.00	3.375%	23-Mar-2010	23-Mar-2017	ING Bank N.V.
42		EUR	10,000,000.00	10,000,000.00	10,000,000.00	3.853%	24-Mar-2010	24-Mar-2021	ING Bank N.V.
43		EUR	13,000,000.00	13,000,000.00	13,000,000.00	4.050%	31-Mar-2010	31-Mar-2025	ING Bank N.V.
44		EUR	22,000,000.00	22,000,000.00	22,000,000.00	4.480%	09-Apr-2010	09-Apr-2040	ING Bank N.V.
45		EUR	55,000,000.00	55,000,000.00	55,000,000.00	4.550%	13-Apr-2010	13-Apr-2040	ING Bank N.V.
46		EUR	50,000,000.00	50,000,000.00	50,000,000.00	4.040%	15-Apr-2010	15-Apr-2025	ING Bank N.V.
47		EUR	25,000,000.00	25,000,000.00	25,000,000.00	4.110%	19-Apr-2010	22-Apr-2025	ING Bank N.V.
48		EUR	35,000,000.00	35,000,000.00	35,000,000.00	4.452%	23-Apr-2010	23-Apr-2030	ING Bank N.V.
49		EUR	41,000,000.00	41,000,000.00	41,000,000.00	4.140%	04-Jun-2010	04-Jun-2040	ING Bank N.V.

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Covered Bonds

Series	ISIN	Currency	Initial Principal Balance	Initial Principal Balance (EUR)	Outstanding Amount (EUR)	Coupon	Issuance Date	Maturity Date	IRS Counterparty
50		EUR	51,000,000.00	51,000,000.00	51,000,000.00	4.120%	08-Jun-2010	08-Jun-2040	ING Bank N.V.
51		EUR	20,000,000.00	20,000,000.00	20,000,000.00	4.100%	22-Jun-2010	22-Jun-2040	ING Bank N.V.
52		EUR	31,000,000.00	31,000,000.00	31,000,000.00	4.310%	29-Jun-2010	29-Jun-2040	ING Bank N.V.
53		EUR	10,000,000.00	10,000,000.00	10,000,000.00	Floating	06-Jul-2010	27-Sep-2020	ING Bank N.V.
54		EUR	25,000,000.00	25,000,000.00	25,000,000.00	4.060%	15-Jul-2010	15-Jul-2030	ING Bank N.V.
55		EUR	20,000,000.00	20,000,000.00	20,000,000.00	4.060%	15-Jul-2010	15-Jul-2030	ING Bank N.V.
56		EUR	8,500,000.00	8,500,000.00	8,500,000.00	4.060%	15-Jul-2010	15-Jul-2030	ING Bank N.V.
57		EUR	26,500,000.00	26,500,000.00	26,500,000.00	4.060%	15-Jul-2010	15-Jul-2030	ING Bank N.V.
58		EUR	5,000,000.00	5,000,000.00	5,000,000.00	4.060%	15-Jul-2010	15-Jul-2030	ING Bank N.V.
59		EUR	5,000,000.00	5,000,000.00	5,000,000.00	4.060%	15-Jul-2010	15-Jul-2030	ING Bank N.V.
60		EUR	13,000,000.00	13,000,000.00	13,000,000.00	4.060%	15-Jul-2010	15-Jul-2030	ING Bank N.V.
61		EUR	57,000,000.00	57,000,000.00	57,000,000.00	4.060%	15-Jul-2010	15-Jul-2030	ING Bank N.V.
62		EUR	115,000,000.00	115,000,000.00	115,000,000.00	4.060%	15-Jul-2010	15-Jul-2030	ING Bank N.V.
63		EUR	25,000,000.00	25,000,000.00	25,000,000.00	4.060%	15-Jul-2010	15-Jul-2030	ING Bank N.V.
64		EUR	100,000,000.00	100,000,000.00	100,000,000.00	4.150%	23-Jul-2010	23-Jul-2030	ING Bank N.V.
65	XS0537421736	EUR	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	2.250%	31-Aug-2010	31-Aug-2015	ING Bank N.V.
66		EUR	150,000,000.00	150,000,000.00	150,000,000.00	3.460%	15-Sep-2010	15-Sep-2027	ING Bank N.V.
67		EUR	32,000,000.00	32,000,000.00	32,000,000.00	3.465%	30-Sep-2010	29-Sep-2023	ING Bank N.V.
68		EUR	20,000,000.00	20,000,000.00	20,000,000.00	3.560%	27-Sep-2010	29-Sep-2025	ING Bank N.V.
69		EUR	68,000,000.00	68,000,000.00	68,000,000.00	3.500%	30-Sep-2010	30-Sep-2027	ING Bank N.V.
70		EUR	10,000,000.00	10,000,000.00	10,000,000.00	3.780%	21-Oct-2010	21-Oct-2030	ING Bank N.V.
71		EUR	10,000,000.00	10,000,000.00	10,000,000.00	4.000%	21-Oct-2010	21-Oct-2030	ING Bank N.V.
72	XS0552397118	NOK	500,000,000.00	61,812,337.74	61,812,337.74	4.600%	27-Oct-2010	27-Oct-2020	ING Bank N.V.
73	XS0555431278	NOK	500,000,000.00	61,576,354.68	61,576,354.68	4.715%	02-Nov-2010	02-Nov-2020	ING Bank N.V.
74		EUR	40,000,000.00	40,000,000.00	40,000,000.00	4.000%	09-Nov-2010	09-Nov-2040	ING Bank N.V.
75		EUR	63,000,000.00	63,000,000.00	63,000,000.00	3.010%	19-Nov-2010	19-Nov-2018	ING Bank N.V.
76	CH012041325	CHF	350,000,000.00	259,740,259.73	259,740,259.73	1.875%	24-Nov-2010	29-Aug-2018	ING Bank N.V.
77	US449786AH59	USD	1,000,000,000.00	735,294,117.65	735,294,117.65	2.500%	24-Nov-2010	14-Jan-2016	ING Bank N.V.
78		EUR	20,000,000.00	20,000,000.00	20,000,000.00	3.780%	25-Nov-2010	25-Nov-2025	ING Bank N.V.
79		EUR	20,000,000.00	20,000,000.00	20,000,000.00	3.040%	29-Nov-2010	29-Nov-2017	ING Bank N.V.
80		EUR	20,000,000.00	20,000,000.00	20,000,000.00	4.350%	08-Dec-2010	10-Dec-2040	ING Bank N.V.
81		EUR	40,000,000.00	40,000,000.00	40,000,000.00	4.340%	10-Dec-2010	10-Dec-2040	ING Bank N.V.
82	XS0576072622	EUR	1,550,000,000.00	1,550,000,000.00	1,550,000,000.00	3.375%	11-Jan-2011	11-Jan-2018	ING Bank N.V.
83		EUR	42,000,000.00	42,000,000.00	42,000,000.00	4.400%	14-Jan-2011	14-Jan-2041	ING Bank N.V.
84	XS0586995442	NOK	500,000,000.00	63,572,790.85	63,572,790.85	5.115%	01-Feb-2011	01-Feb-2021	ING Bank N.V.
85		NOK	500,000,000.00	63,532,401.52	63,532,401.52	5.190%	03-Feb-2011	03-Feb-2021	ING Bank N.V.
86		EUR	10,000,000.00	10,000,000.00	10,000,000.00	4.060%	09-Feb-2011	29-Mar-2021	ING Bank N.V.
87		EUR	23,000,000.00	23,000,000.00	23,000,000.00	4.740%	01-Mar-2011	01-Mar-2041	ING Bank N.V.
88	XS0598250115	EUR	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	3.250%	03-Mar-2011	03-Mar-2016	ING Bank N.V.
89		EUR	50,000,000.00	50,000,000.00	50,000,000.00	4.223%	03-Mar-2011	03-Mar-2028	ING Bank N.V.
90	CH0126516043	CHF	125,000,000.00	96,547,462.73	96,547,462.73	2.625%	23-Mar-2011	23-Mar-2021	ING Bank N.V.
91	XF0000B02994	EUR	100,000,000.00	100,000,000.00	100,000,000.00	4.125%	16-Mar-2011	16-Mar-2021	ING Bank N.V.
92		EUR	116,000,000.00	116,000,000.00	116,000,000.00	4.010%	25-Mar-2011	25-Mar-2021	ING Bank N.V.
93		EUR	15,000,000.00	15,000,000.00	15,000,000.00	4.300%	25-Mar-2011	25-Sep-2024	ING Bank N.V.
94		EUR	10,000,000.00	10,000,000.00	10,000,000.00	4.650%	25-Mar-2011	25-Mar-2031	ING Bank N.V.
95		EUR	21,000,000.00	21,000,000.00	21,000,000.00	4.250%	28-Mar-2011	28-Mar-2023	ING Bank N.V.
96		EUR	15,000,000.00	15,000,000.00	15,000,000.00	4.445%	30-Mar-2011	30-Mar-2026	ING Bank N.V.
97		EUR	30,000,000.00	30,000,000.00	30,000,000.00	4.550%	04-Apr-2011	05-Apr-2027	ING Bank N.V.
98		EUR	15,000,000.00	15,000,000.00	15,000,000.00	4.625%	07-Apr-2011	22-Dec-2031	ING Bank N.V.

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99		EUR	16,000,000.00	16,000,000.00	16,000,000.00	4.260%	12-Apr-2011	12-Apr-2021	ING Bank N.V.
100		EUR	28,000,000.00	28,000,000.00	28,000,000.00	4.700%	15-Apr-2011	18-Apr-2028	ING Bank N.V.
101		EUR	10,000,000.00	10,000,000.00	10,000,000.00	4.300%	27-Apr-2011	27-Apr-2022	ING Bank N.V.
102		EUR	65,000,000.00	65,000,000.00	65,000,000.00	4.455%	12-May-2011	12-May-2026	ING Bank N.V.
103		EUR	25,000,000.00	25,000,000.00	25,000,000.00	4.280%	16-Jun-2011	16-Jun-2026	ING Bank N.V.
104		EUR	50,000,000.00	50,000,000.00	50,000,000.00	3.940%	01-Jul-2011	01-Jul-2021	ING Bank N.V.
105		EUR	110,000,000.00	110,000,000.00	110,000,000.00	4.090%	08-Jul-2011	08-Jul-2021	ING Bank N.V.
106		EUR	100,000,000.00	100,000,000.00	100,000,000.00	4.510%	08-Jul-2011	08-Jul-2031	ING Bank N.V.
107		EUR	100,000,000.00	100,000,000.00	100,000,000.00	4.190%	03-Aug-2011	03-Aug-2026	ING Bank N.V.
108		EUR	24,500,000.00	24,500,000.00	24,500,000.00	3.905%	25-Aug-2011	25-Aug-2031	ING Bank N.V.
109	XS0671362506	EUR	1,750,000,000.00	1,750,000,000.00	1,750,000,000.00	3.625%	31-Aug-2011	31-Aug-2021	ING Bank N.V.
110		NOK	500,000,000.00	63,979,526.55	63,979,526.55	5.030%	07-Sep-2011	07-Sep-2026	ING Bank N.V.
111		EUR	40,000,000.00	40,000,000.00	40,000,000.00	3.950%	02-Sep-2011	02-Sep-2031	ING Bank N.V.
112		EUR	102,000,000.00	102,000,000.00	102,000,000.00	4.280%	07-Sep-2011	07-Sep-2040	ING Bank N.V.
113		EUR	4,000,000.00	4,000,000.00	4,000,000.00	4.280%	07-Sep-2011	07-Sep-2040	ING Bank N.V.
114		EUR	21,000,000.00	21,000,000.00	21,000,000.00	4.000%	20-Oct-2011	20-Oct-2031	ING Bank N.V.
115		EUR	185,000,000.00	185,000,000.00	185,000,000.00	3.500%	15-Nov-2011	13-Nov-2026	ING Bank N.V.
116	XS0728783373	EUR	1,750,000,000.00	1,750,000,000.00	1,750,000,000.00	3.375%	10-Jan-2012	10-Jan-2022	ING Bank N.V.
117		NOK	1,000,000,000.00	133,466,800.13	133,466,800.13	4.700%	07-Mar-2012	07-Mar-2027	ING Bank N.V.
118		EUR	20,000,000.00	20,000,000.00	20,000,000.00	3.750%	22-Mar-2012	22-Mar-2032	ING Bank N.V.
119		EUR	20,000,000.00	20,000,000.00	20,000,000.00	2.790%	01-Jun-2012	01-Jun-2027	ING Bank N.V.
120		EUR	10,000,000.00	10,000,000.00	10,000,000.00	2.930%	11-Jul-2012	11-Jul-2042	ING Bank N.V.
121		EUR	100,000,000.00	100,000,000.00	100,000,000.00	2.875%	20-Jul-2012	20-Jul-2029	ING Bank N.V.
122		EUR	10,000,000.00	10,000,000.00	10,000,000.00	2.800%	20-Jul-2012	20-Jul-2027	ING Bank N.V.
123		EUR	15,000,000.00	15,000,000.00	15,000,000.00	3.130%	02-Aug-2012	02-Aug-2032	ING Bank N.V.
124		USD	12,000,000.00	9,756,097.56	9,756,097.56	3.150%	02-Aug-2012	02-Aug-2032	ING Bank N.V.
125		EUR	38,500,000.00	38,500,000.00	38,500,000.00	2.830%	01-Aug-2012	01-Aug-2029	ING Bank N.V.
126		EUR	150,000,000.00	150,000,000.00	150,000,000.00	2.600%	01-Aug-2012	01-Aug-2024	ING Bank N.V.
127		EUR	30,000,000.00	30,000,000.00	30,000,000.00	3.260%	16-Aug-2012	16-Aug-2042	ING Bank N.V.
128		EUR	1,100,000.00	1,100,000.00	1,100,000.00	2.050%	17-Aug-2012	17-Aug-2020	ING Bank N.V.
129		EUR	21,200,000.00	21,200,000.00	21,200,000.00	2.760%	16-Aug-2012	16-Aug-2027	ING Bank N.V.
130		EUR	15,000,000.00	15,000,000.00	15,000,000.00	2.275%	17-Aug-2012	17-Aug-2022	ING Bank N.V.
131		EUR	20,000,000.00	20,000,000.00	20,000,000.00	3.050%	17-Aug-2012	17-Aug-2032	ING Bank N.V.
132		EUR	15,000,000.00	15,000,000.00	15,000,000.00	2.420%	20-Aug-2012	21-Aug-2023	ING Bank N.V.
133		EUR	46,000,000.00	46,000,000.00	46,000,000.00	2.530%	20-Aug-2012	20-Aug-2024	ING Bank N.V.
134		EUR	20,000,000.00	20,000,000.00	20,000,000.00	2.480%	21-Aug-2012	20-Oct-2023	ING Bank N.V.
135		EUR	15,000,000.00	15,000,000.00	15,000,000.00	2.625%	22-Aug-2012	22-Aug-2024	ING Bank N.V.
136		EUR	15,000,000.00	15,000,000.00	15,000,000.00	2.300%	24-Aug-2012	24-Aug-2022	ING Bank N.V.
137	XS0820867223	EUR	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	2.000%	28-Aug-2012	28-Aug-2020	ING Bank N.V.
138		EUR	50,000,000.00	50,000,000.00	50,000,000.00	2.780%	29-Aug-2012	29-Aug-2030	ING Bank N.V.
139		EUR	20,000,000.00	20,000,000.00	20,000,000.00	3.080%	20-Sep-2012	20-Sep-2034	ING Bank N.V.
140		EUR	80,000,000.00	80,000,000.00	80,000,000.00	2.615%	08-Oct-2012	08-Oct-2027	ING Bank N.V.
141		EUR	10,000,000.00	10,000,000.00	10,000,000.00	2.610%	05-Oct-2012	22-Dec-2027	ING Bank N.V.
142		EUR	30,000,000.00	30,000,000.00	30,000,000.00	Floating	12-Oct-2012	12-Oct-2020	ING Bank N.V.
143		EUR	18,000,000.00	18,000,000.00	18,000,000.00	2.318%	12-Oct-2012	13-Nov-2023	ING Bank N.V.
144		EUR	10,000,000.00	10,000,000.00	10,000,000.00	2.275%	29-Nov-2012	29-Nov-2023	ING Bank N.V.
145		EUR	15,000,000.00	15,000,000.00	15,000,000.00	2.140%	29-Nov-2012	29-Nov-2022	ING Bank N.V.
146		EUR	15,000,000.00	15,000,000.00	15,000,000.00	2.550%	29-Nov-2012	30-Nov-2026	ING Bank N.V.
147		EUR	10,000,000.00	10,000,000.00	10,000,000.00	2.370%	29-Nov-2012	29-Nov-2024	ING Bank N.V.

ING Bank N.V.

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Covered Bonds

Series	ISIN	Currency	Initial Principal Balance	Initial Principal Balance (EUR)	Outstanding Amount (EUR)	Coupon	Issuance Date	Maturity Date	IRS Counterparty
148		USD	1,500,000,000.00	1,159,285,879.90	1,159,285,879.90	2.625%	05-Dec-2012	05-Dec-2022	ING Bank N.V.
149		EUR	33,000,000.00	33,000,000.00	33,000,000.00	2.552%	06-Dec-2012	06-Dec-2027	ING Bank N.V.
150		EUR	112,000,000.00	112,000,000.00	112,000,000.00	2.300%	06-Dec-2012	06-Dec-2024	ING Bank N.V.
151		NOK	1,000,000,000.00	135,869,565.22	135,869,565.22	4.000%	17-Dec-2012	17-Dec-2027	ING Bank N.V.
152		EUR	25,000,000.00	25,000,000.00	25,000,000.00	3.065%	19-Dec-2012	19-Dec-2042	ING Bank N.V.
153		EUR	15,000,000.00	15,000,000.00	15,000,000.00	2.030%	11-Jan-2013	11-Jan-2023	ING Bank N.V.
154		EUR	25,000,000.00	25,000,000.00	25,000,000.00	2.480%	31-Jan-2013	31-Jan-2028	ING Bank N.V.
155		EUR	25,000,000.00	25,000,000.00	25,000,000.00	2.375%	06-Feb-2013	06-Feb-2025	ING Bank N.V.
156		EUR	16,000,000.00	16,000,000.00	16,000,000.00	2.340%	06-Feb-2013	30-Sep-2024	ING Bank N.V.
157		EUR	30,000,000.00	30,000,000.00	30,000,000.00	2.350%	20-Feb-2013	21-Oct-2024	ING Bank N.V.
158		EUR	35,000,000.00	35,000,000.00	35,000,000.00	2.944%	27-Mar-2013	27-Mar-2037	ING Bank N.V.
		Total		**29,532,376,061.16**	**28,149,056,293.00**				

Asset Cover Test

Asset Cover Test	
Calculation Date	31-Mar-2013
A =	35.401.676.740,51
B =	0,00
C =	279.544.488,19
D =	0,00
E =	0,00
X =	2.221.786.662,22
Y =	2.655.849.000,00
Z =	0,00
A+B+C+D+E-X-Y-Z=	30.803.585.566,48
Outstanding bonds	28.149.056.293,01
Pass/Fail	Pass
ACT Cover Ratio	109.43%

Parameters	
Asset Percentage	80,20%
Cap LTV Cut-Off indexed valuation	80,00%
% of Index Increases	90,00%
% of Index Decreases	100,00%
Reserve Fund	279.539.488,19
Supplemental Liquidity Reserve Amount	2.221.786.662,22
Deduction Set-Off	10,00%
Calculation rate life mortgage	5,00%
Calculation rate unit linked mortgage	8,00%
% Relevant Issuers	50,00%

Ratings	
S&P	AAA
Moody's	Aaa
Fitch	AAA

Other	
UCITS compliant	Yes
CRD Compliant	Yes

ING Bank N.V.

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Counterparty Credit Ratings & Triggers

		Fitch			Moody's			S&P			
Role	**Party**	**ST Rating Trigger**	**LT Rating Trigger**	**Current Rating**	**ST Rating Trigger**	**LT Rating Trigger**	**Current Rating**	**ST Rating Trigger**	**LT Rating Trigger**	**Current Rating**	**Consequence if breached**
Servicer	ING Bank N.V.	N/A	BBB-	F1+/A+	N/A	Baa3	P-1/A2	N/A	BBB+	A-1/A+	Replacement of Initial Servicer
Issuer (Notification Event)	ING Bank N.V.	N/A	BBB+	F1+/A+	N/A	Baa1	P-1/A2	N/A	BBB+	A-1/A+	Notification Event
Issuer (ACT trigger for savings deposits)	ING Bank N.V.	F1	A	F1+/A+	P-1	N/A	P-1/A2	A-1+	N/A	A-1/A+	Item "Y" of Asset Cover Test is activated
Issuer (Reserve fund build up trigger)	ING Bank N.V.	F1	A	F1+/A+	P-1	N/A	P-1/A2	A-1+	N/A	A-1/A+	CBC to maintain a Reserve Fund
Issuer (Pledge of residual claims)	ING Bank N.V.	F1	A	F1+/A+	N/A	Baa1	P-1/A2	N/A	BBB+	A-1/A+	Originators to pledge Residual Claims to the CBC
Issuer (Pre-maturity test trigger)	ING Bank N.V.	F1+	N/A	F1+/A+	P-1	N/A	P-1/A2	A-1+	N/A	A-1/A+	Supplementary Liquidity Event and, if the Supplementarity Liquidity Event occurs on a Pre-MaturityTest Date, failure of the Pre-MaturityTest
Issuer or Administrator	ING Bank N.V.	F1	A	F1+/A+	N/A	A3	P-1/A2	N/A	A-	A-1/A+	Increase Frequency of verification by Asset Monitor of Asset Cover Test or Amortisation Test calculations, as applicable
Account Bank	ING Bank N.V.	F1	A	F1+/A+	P-1	N/A	P-1/A2	A-1	N/A	A-1/A+	Replacementof Account Bank or other remedy
Interest Rate Swap Provider, Structured Swap Provider and Total Return Swap Provider	ING Bank N.V.	F1	A	F1+/A+	P-1	A2	P-1/A2	A-1	N/A	A-1/A+	Replacementof Swap Provider or other remedy

Ledgers & Investments

Ledgers

Revenue Ledger	N/A
Principal Ledger	N/A
Reserve Fund Ledger	N/A
Total	N/A

Investments

Substitution Assets Balance	N/A
Authorised Investments Balance	N/A
Total	N/A

ING Bank N.V.

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Delinquencies

From (>)	Until (<=)		Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
Performing			43,415,500,178.36	97.70%	248,230	98.14%	4.37%		
0 days	30 days		535,650,692.15	1.21%	2,480	0.98%	4.62%		
30 days	60 days		187,039,536.24	0.42%	879	0.35%	4.68%		
60 days	90 days		98,498,844.24	0.22%	454	0.18%	4.78%		
90 days	120 days		62,856,100.19	0.14%	291	0.12%	4.77%		
120 days	150 days		33,181,140.71	0.07%	159	0.06%	4.72%		
150 days	180 days		23,738,952.94	0.05%	111	0.04%	4.54%		
180 days	>		79,267,799.53	0.18%	334	0.13%	4.59%		
		Total	**44,435,733,244.36**	**100.00%**	**252,938**	**100.00%**	**4.38%**		

Stratification Tables

1. Key characteristics

	As per Reporting Date
Portfolio cut off date	31-03-2013
Principal Balance	45,662,557,201.43
Value of Saving Deposits	1,226,823,957.08
Net Principal Balance	44,435,733,244.35
Construction Deposits	0.00
Net Principal Balance excl. Construction and Saving Deposits	44,435,733,244.35
Number of borrowers	252,938
Number of loanparts	466,419
Average principal balance (borrower)	175,678.36
Weighted average current interest rate	4.4
Minimum	0.0
Maximum	9.7
Weighted average maturity (in years)	29.54
Weighted average remaining time to interest reset (in years)	4.76
Weighted average seasoning (in years)	7.54
Weighted average remaining tenor (in years)	22.00
Weighted average LTMV (AVM Value)	78.04%
Weighted average LTIMV (AVM Value)	79.75%

ING Bank N.V.

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2. Redemption Type

Description	Aggregate Outstanding Not. Amount	% of Total	Nr of LoanParts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
Annuity	501,826,081.33	1.13%	12,959	2.78%	4.89%		
Bank Savings	2,080,188,458.50	4.68%	21,276	4.56%	4.67%		
Credit Mortgage	1,460,472,394.99	3.29%	37,756	8.09%	1.49%		
Hybrid	1,175,870,298.28	2.65%	12,788	2.74%	4.82%		
Interest Only	30,331,190,183.59	68.26%	287,422	61.62%	4.39%		
Investment	4,302,541,717.96	9.68%	28,939	6.20%	4.43%		
Life Insurance	3,322,434,952.13	7.48%	34,130	7.32%	4.54%		
Lineair	96,737,886.55	0.22%	2,304	0.49%	4.52%		
Savings	1,164,471,271.03	2.62%	28,845	6.18%	5.61%		
Total	**44,435,733,244.35**	**100.00%**	**466,419**	**100.00%**	**4.38%**		

ING Bank N.V.

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3. Outstanding Loan Amount

From (>)	Until (<=)		Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
<	25,000		143,926,580.34	0.32%	9,477	3.75%	4.70%		
25,000	50,000		713,515,042.64	1.61%	18,420	7.28%	4.68%		
50,000	75,000		1,310,068,061.00	2.95%	20,646	8.16%	4.64%		
75,000	100,000		2,071,866,602.02	4.66%	23,393	9.25%	4.51%		
100,000	150,000		6,500,484,903.73	14.63%	51,049	20.18%	4.47%		
150,000	200,000		8,332,603,858.07	18.75%	47,150	18.64%	4.44%		
200,000	250,000		7,266,322,831.98	16.35%	32,172	12.72%	4.39%		
250,000	300,000		5,625,444,860.17	12.66%	20,443	8.08%	4.34%		
300,000	350,000		3,697,480,469.60	8.32%	11,381	4.50%	4.30%		
350,000	400,000		2,638,698,429.25	5.94%	7,037	2.78%	4.25%		
400,000	450,000		1,808,961,171.08	4.07%	4,260	1.68%	4.23%		
450,000	500,000		1,247,399,535.68	2.81%	2,621	1.04%	4.16%		
500,000	600,000		1,414,981,036.79	3.18%	2,585	1.02%	4.12%		
600,000	700,000		802,081,091.88	1.81%	1,237	0.49%	4.09%		
700,000	800,000		464,075,752.40	1.04%	619	0.24%	4.03%		
800,000	900,000		254,899,476.06	0.57%	299	0.12%	4.17%		
900,000	1,000,000		142,923,541.67	0.32%	149	0.06%	3.85%		
		Total	**44,435,733,244.36**	**100.00%**	**252,938**	**100.00%**	**4.38%**		

ING Bank N.V.

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4. Origination Year

From (>=)	Until (<)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
<	1995	641,368,025.36	1.44%	17,051	3.66%	4.88%		
1995	1996	246,631,416.35	0.56%	5,477	1.17%	4.81%		
1996	1997	485,270,500.77	1.09%	9,288	1.99%	4.69%		
1997	1998	776,720,771.95	1.75%	13,237	2.84%	4.68%		
1998	1999	997,867,743.60	2.25%	15,318	3.28%	4.88%		
1999	2000	1,511,665,895.90	3.40%	20,649	4.43%	4.73%		
2000	2001	1,230,983,984.49	2.77%	15,089	3.24%	4.06%		
2001	2002	1,409,238,308.36	3.17%	14,940	3.20%	4.34%		
2002	2003	1,857,606,387.00	4.18%	16,909	3.63%	4.34%		
2003	2004	2,582,310,862.93	5.81%	24,147	5.18%	4.26%		
2004	2005	3,301,589,366.84	7.43%	33,944	7.28%	4.11%		
2005	2006	5,275,406,534.39	11.87%	53,319	11.43%	3.96%		
2006	2007	6,341,115,425.12	14.27%	58,863	12.62%	4.22%		
2007	2008	4,919,564,234.69	11.07%	42,957	9.21%	4.65%		
2008	2009	3,927,585,084.59	8.84%	34,089	7.31%	4.96%		
2009	2010	2,263,071,829.35	5.09%	22,109	4.74%	4.21%		
2010	2011	2,594,451,077.09	5.84%	27,218	5.84%	4.32%		
2011	2012	3,502,471,566.20	7.88%	35,108	7.53%	4.34%		
2012	2013	524,586,514.71	1.18%	6,031	1.29%	4.37%		
2013	>	46,227,714.67	0.10%	676	0.14%	4.49%		
	Total	**44,435,733,244.35**	**100.00%**	**466,419**	**100.00%**	**4.38%**		

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5. Seasoning

From (>=)	Until (<)		Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
<	1 year		236,724,774.75	0.53%	3,146	0.67%	4.43%		
1 year	2 years		2,770,580,581.04	6.24%	27,843	5.97%	4.43%		
2 years	3 years		3,144,346,415.06	7.08%	32,764	7.02%	4.22%		
3 years	4 years		2,281,239,632.36	5.13%	22,844	4.90%	4.13%		
4 years	5 years		3,355,220,980.19	7.55%	29,686	6.36%	4.96%		
5 years	6 years		4,559,649,884.02	10.26%	39,277	8.42%	4.77%		
6 years	7 years		5,723,228,820.85	12.88%	52,278	11.21%	4.35%		
7 years	8 years		6,296,031,456.76	14.17%	61,601	13.21%	3.99%		
8 years	9 years		3,557,578,678.76	8.01%	37,454	8.03%	4.04%		
9 years	10 years		2,831,863,112.57	6.37%	26,958	5.78%	4.26%		
10 years	11 years		1,940,775,336.02	4.37%	17,420	3.73%	4.24%		
11 years	12 years		1,553,210,620.95	3.50%	15,515	3.33%	4.42%		
12 years	13 years		1,215,781,887.29	2.74%	14,715	3.15%	3.97%		
13 years	14 years		1,479,123,968.28	3.33%	19,610	4.20%	4.68%		
14 years	15 years		1,161,967,599.15	2.61%	17,388	3.73%	4.87%		
15 years	16 years		770,339,342.31	1.73%	12,864	2.76%	4.66%		
16 years	17 years		577,697,000.90	1.30%	10,618	2.28%	4.66%		
17 years	18 years		283,746,586.51	0.64%	6,100	1.31%	4.79%		
18 years	19 years		247,635,585.55	0.56%	5,739	1.23%	4.93%		
19 years	20 years		154,136,407.03	0.35%	3,913	0.84%	4.78%		
20 years	21 years		77,134,953.31	0.17%	2,036	0.44%	5.03%		
21 years	22 years		47,279,746.82	0.11%	1,344	0.29%	5.03%		
22 years	23 years		43,462,998.04	0.10%	1,281	0.27%	4.96%		
23 years	24 years		36,333,315.03	0.08%	1,081	0.23%	4.87%		
24 years	25 years		26,012,467.00	0.06%	725	0.16%	4.63%		
25 years	26 years		17,499,972.80	0.04%	531	0.11%	4.73%		
26 years	27 years		11,858,679.98	0.03%	393	0.08%	4.84%		
27 years	28 years		6,771,486.84	0.02%	300	0.06%	4.88%		
28 years	29 years		4,505,308.52	0.01%	227	0.05%	4.71%		
29 years	30 years		6,817,793.50	0.02%	308	0.07%	4.42%		
30 years	>		17,177,852.17	0.04%	460	0.10%	4.70%		
		Total	**44,435,733,244.35**	**100.00%**	**466,419**	**100.00%**	**4.38%**		

ING Bank N.V.

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6. Legal Maturity

From (>=)	Until (<)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
2011	2015	59,988,719.89	0.14%	2,947	0.63%	4.51%		
2015	2020	629,773,705.58	1.42%	16,228	3.48%	4.83%		
2020	2025	1,227,836,461.65	2.76%	24,012	5.15%	4.91%		
2025	2030	4,219,968,598.64	9.50%	60,907	13.06%	4.70%		
2030	2035	10,797,661,039.95	24.30%	98,018	21.02%	4.41%		
2035	2040	20,594,326,128.99	46.35%	173,301	37.16%	4.46%		
2040	2045	5,427,782,957.55	12.21%	53,098	11.38%	4.32%		
2045	2050	16,794,836.37	0.04%	143	0.03%	4.24%		
2050	2055	240,621.98	0.00%	2	0.00%	4.97%		
2055	2060	185,778.77	0.00%	3	0.00%	5.36%		
2065	>	702,000.00	0.00%	4	0.00%	4.28%		
Until further notice (Credit Mortgages)		1,460,472,394.99	3.29%	37,756	8.09%	1.49%		
	Total	**44,435,733,244.36**	**100.00%**	**466,419**	**100.00%**	**4.38%**		

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7. Remaining Tenor

From (>=)	Until (<)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
<	1 year	26,865,164.05	0.06%	1,501	0.32%	4.14%		
1 year	2 years	46,846,242.32	0.11%	1,944	0.42%	4.76%		
2 years	3 years	69,904,033.84	0.16%	2,358	0.51%	4.59%		
3 years	4 years	103,240,626.16	0.23%	2,971	0.64%	4.71%		
4 years	5 years	126,275,458.37	0.28%	3,291	0.71%	4.78%		
5 years	6 years	171,081,540.07	0.39%	3,927	0.84%	4.95%		
6 years	7 years	187,254,615.35	0.42%	4,144	0.89%	4.94%		
7 years	8 years	170,270,476.15	0.38%	3,887	0.83%	4.90%		
8 years	9 years	190,088,297.31	0.43%	3,795	0.81%	4.90%		
9 years	10 years	227,658,834.60	0.51%	4,269	0.92%	4.95%		
10 years	11 years	307,141,067.89	0.69%	5,777	1.24%	4.89%		
11 years	12 years	380,961,262.78	0.86%	6,951	1.49%	4.91%		
12 years	13 years	405,252,407.10	0.91%	7,030	1.51%	4.77%		
13 years	14 years	668,111,295.22	1.50%	10,675	2.29%	4.65%		
14 years	15 years	818,246,883.35	1.84%	12,171	2.61%	4.63%		
15 years	16 years	1,118,479,356.80	2.52%	15,408	3.30%	4.77%		
16 years	17 years	1,436,568,704.38	3.23%	17,756	3.81%	4.64%		
17 years	18 years	1,361,086,526.56	3.06%	14,774	3.17%	4.36%		
18 years	19 years	2,093,545,591.20	4.71%	19,343	4.15%	4.51%		
19 years	20 years	2,027,824,037.03	4.56%	16,333	3.50%	4.43%		
20 years	21 years	2,702,790,823.43	6.08%	22,662	4.86%	4.43%		
21 years	22 years	3,215,003,634.69	7.24%	29,835	6.40%	4.23%		
22 years	23 years	5,666,921,870.15	12.75%	49,655	10.65%	4.10%		
23 years	24 years	5,242,725,826.17	11.80%	43,281	9.28%	4.43%		
24 years	25 years	4,178,467,532.87	9.40%	32,627	7.00%	4.82%		
25 years	26 years	3,057,669,963.63	6.88%	24,759	5.31%	5.02%		
26 years	27 years	1,952,128,704.02	4.39%	18,268	3.92%	4.17%		
27 years	28 years	2,610,238,529.07	5.87%	25,621	5.49%	4.21%		
28 years	29 years	2,244,338,233.46	5.05%	21,449	4.60%	4.41%		
29 years	30 years	142,168,246.34	0.32%	1,927	0.41%	4.32%		
30 years	>	26,105,065.03	0.06%	274	0.06%	4.13%		
Until further notice (Credit Mortgages)		1,460,472,394.99	3.29%	37,756	8.09%	1.49%		
	Total	**44,435,733,244.35**	**100.00%**	**466,419**	**100.00%**	**4.38%**		

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8. Original Loan to Market Value (AVM)

From (>)	Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
<	10%	53,860,847.59	0.12%	2,544	1.01%	4.44%		
10%	20%	463,209,271.73	1.04%	11,941	4.72%	4.44%		
20%	30%	1,104,532,136.25	2.49%	17,919	7.08%	4.40%		
30%	40%	1,776,080,191.64	4.00%	20,455	8.09%	4.36%		
40%	50%	2,450,472,285.05	5.51%	21,559	8.52%	4.33%		
50%	60%	3,232,139,077.45	7.27%	22,823	9.02%	4.28%		
60%	70%	4,162,046,155.25	9.37%	24,239	9.58%	4.28%		
70%	80%	4,850,596,357.53	10.92%	24,349	9.63%	4.28%		
80%	90%	5,951,154,213.54	13.39%	26,519	10.48%	4.34%		
90%	100%	7,399,390,105.63	16.65%	30,183	11.93%	4.40%		
100%	110%	8,064,535,323.22	18.15%	31,648	12.51%	4.47%		
110%	120%	4,387,068,444.12	9.87%	16,900	6.68%	4.50%		
120%	130%	353,585,396.76	0.80%	1,256	0.50%	4.43%		
130%	140%	68,766,818.26	0.15%	240	0.09%	4.11%		
140%	150%	30,144,652.48	0.07%	110	0.04%	4.12%		
150%	>	88,151,967.86	0.20%	253	0.10%	3.91%		
	Total	**44,435,733,244.36**	**100.00%**	**252,938**	**100.00%**	**4.38%**		

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9.Current Loan to Market Value (AVM)

From (>)	Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
<	10%	192,256,186.41	0.43%	9,809	3.88%	4.64%		
10%	20%	838,631,247.10	1.89%	17,621	6.97%	4.51%		
20%	30%	1,574,437,818.43	3.54%	20,694	8.18%	4.40%		
30%	40%	2,180,599,651.95	4.91%	20,815	8.23%	4.35%		
40%	50%	2,813,910,731.21	6.33%	21,034	8.32%	4.30%		
50%	60%	3,535,659,377.32	7.96%	21,787	8.61%	4.27%		
60%	70%	4,309,353,076.42	9.70%	22,719	8.98%	4.27%		
70%	80%	4,980,456,161.32	11.21%	23,254	9.19%	4.29%		
80%	90%	6,023,065,360.28	13.55%	25,487	10.08%	4.36%		
90%	100%	7,175,089,206.11	16.15%	28,469	11.26%	4.41%		
100%	110%	7,823,111,941.77	17.61%	30,227	11.95%	4.48%		
110%	120%	2,900,826,148.52	6.53%	10,772	4.26%	4.49%		
120%	130%	65,524,390.43	0.15%	200	0.08%	4.44%		
130%	140%	3,827,930.25	0.01%	11	0.00%	3.97%		
140%	150%	2,101,259.94	0.00%	5	0.00%	4.42%		
150%	>	16,882,756.89	0.04%	34	0.01%	4.31%		
	Total	**44,435,733,244.35**	**100.00%**	**252,938**	**100.00%**	**4.38%**		

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10. Current Loan to Indexed Market Value (AVM)

From (>)	Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
<	10%	183,986,575.92	0.41%	9,555	3.78%	4.63%		
10%	20%	808,314,734.67	1.82%	17,244	6.82%	4.50%		
20%	30%	1,520,148,521.90	3.42%	20,333	8.04%	4.41%		
30%	40%	2,120,607,337.06	4.77%	20,537	8.12%	4.35%		
40%	50%	2,691,418,114.13	6.06%	20,498	8.10%	4.30%		
50%	60%	3,384,357,527.61	7.62%	21,216	8.39%	4.28%		
60%	70%	4,086,058,461.66	9.20%	21,885	8.65%	4.26%		
70%	80%	4,670,048,000.47	10.51%	22,157	8.76%	4.28%		
80%	90%	5,626,907,861.74	12.66%	24,194	9.57%	4.34%		
90%	100%	6,688,691,631.40	15.05%	26,784	10.59%	4.39%		
100%	110%	7,628,031,991.64	17.17%	29,620	11.71%	4.47%		
110%	120%	4,828,923,800.19	10.87%	18,308	7.24%	4.51%		
120%	130%	173,031,719.34	0.39%	551	0.22%	4.50%		
130%	140%	5,626,949.79	0.01%	15	0.01%	3.99%		
140%	150%	2,657,426.80	0.01%	7	0.00%	4.75%		
150%	>	16,922,590.03	0.04%	34	0.01%	4.28%		
	Total	**44,435,733,244.35**	**100.00%**	**252,938**	**100.00%**	**4.38%**		

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11. Loanpart Coupon

From (>)	Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
<	0.5%	3,252,865.99	0.01%	86	0.02%	0.01%		
0.5%	1.0%	879,801,592.05	1.98%	9,462	2.03%	0.92%		
1.0%	1.5%	3,075,529,936.08	6.92%	42,248	9.06%	1.12%		
1.5%	2.0%	208,899,126.45	0.47%	2,397	0.51%	1.65%		
2.0%	2.5%	191,196,265.96	0.43%	2,100	0.45%	2.26%		
2.5%	3.0%	992,630,303.03	2.23%	18,892	4.05%	2.56%		
3.0%	3.5%	803,788,601.18	1.81%	8,384	1.80%	3.39%		
3.5%	4.0%	3,933,162,434.60	8.85%	33,827	7.25%	3.84%		
4.0%	4.5%	9,642,917,725.87	21.70%	86,984	18.65%	4.31%		
4.5%	5.0%	12,223,303,923.97	27.51%	112,624	24.15%	4.79%		
5.0%	5.5%	7,688,808,724.39	17.30%	79,790	17.11%	5.25%		
5.5%	6.0%	3,289,892,587.13	7.40%	43,487	9.32%	5.74%		
6.0%	6.5%	1,064,092,757.83	2.39%	17,591	3.77%	6.24%		
6.5%	7.0%	340,439,306.31	0.77%	6,253	1.34%	6.74%		
7.0%	>	98,017,093.52	0.22%	2,294	0.49%	7.40%		
	Total	**44,435,733,244.36**	**100.00%**	**466,419**	**100.00%**	**4.38%**		

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12. Remaining Interest Rate Fixed Period

From (>=)	Until (<)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
Floating		6,754,011,097.92	15.20%	87,483	18.76%	1.93%		
<	1 year	2,541,129,524.21	5.72%	27,357	5.87%	5.05%		
1 year	2 years	3,337,241,913.82	7.51%	37,618	8.07%	4.92%		
2 years	3 years	5,799,579,901.18	13.05%	57,884	12.41%	4.33%		
3 years	4 years	5,585,741,049.98	12.57%	55,901	11.99%	4.65%		
4 years	5 years	4,326,800,846.97	9.74%	42,935	9.21%	4.83%		
5 years	6 years	3,452,803,976.36	7.77%	35,378	7.59%	5.23%		
6 years	7 years	1,584,867,063.59	3.57%	18,649	4.00%	5.49%		
7 years	8 years	2,656,868,957.47	5.98%	27,823	5.97%	4.65%		
8 years	9 years	2,012,521,638.16	4.53%	20,461	4.39%	4.94%		
9 years	10 years	646,240,314.72	1.45%	7,457	1.60%	5.18%		
10 years	11 years	213,866,040.63	0.48%	2,657	0.57%	5.44%		
11 years	12 years	73,773,618.84	0.17%	1,070	0.23%	5.56%		
12 years	13 years	698,960,656.86	1.57%	6,366	1.36%	4.60%		
13 years	14 years	2,153,039,722.06	4.85%	17,291	3.71%	4.66%		
14 years	15 years	2,195,158,319.87	4.94%	16,517	3.54%	4.89%		
15 years	16 years	293,157,082.95	0.66%	2,396	0.51%	5.34%		
16 years	17 years	30,079,037.18	0.07%	309	0.07%	5.88%		
17 years	18 years	51,520,132.03	0.12%	572	0.12%	5.30%		
18 years	19 years	25,494,499.22	0.06%	257	0.06%	5.77%		
19 years	20 years	2,820,993.32	0.01%	35	0.01%	5.83%		
20 years	21 years	56,857.05	0.00%	3	0.00%	5.16%		
	Total	**44,435,733,244.36**	**100.00%**	**466,419**	**100.00%**	**4.38%**		

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13. Interest Payment Type

Description	Aggregate Outstanding Not. Amount	% of Total	Nr of LoanParts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
Fixed	37,681,722,146.43	84.80%	378,936	81.24%	4.81%		
Floating	6,754,011,097.92	15.20%	87,483	18.76%	1.93%		
Total	**44,435,733,244.35**	**100.00%**	**466,419**	**100.00%**	**4.38%**		

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14. Property Description

Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
Apartment	5,894,194,585.39	13.26%	38,635	15.27%	4.49%		
House	38,541,538,658.97	86.74%	214,303	84.73%	4.36%		
Total	**44,435,733,244.36**	**100.00%**	**252,938**	**100.00%**	**4.38%**		

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15. Geographical Distribution (by province)

Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
Drenthe	1,210,682,383.31	2.72%	7,583	3.00%	4.32%		
Flevoland	1,431,418,174.90	3.22%	8,150	3.22%	4.43%		
Friesland	1,172,155,290.90	2.64%	7,832	3.10%	4.34%		
Gelderland	5,450,169,556.49	12.27%	30,567	12.08%	4.33%		
Groningen	1,176,333,795.56	2.65%	8,626	3.41%	4.44%		
Limburg	1,468,420,773.73	3.30%	9,973	3.94%	4.38%		
Noord-Brabant	5,660,306,319.41	12.74%	31,574	12.48%	4.32%		
Noord-Holland	9,427,591,992.98	21.22%	49,165	19.44%	4.36%		
Overijssel	2,698,575,180.47	6.07%	16,461	6.51%	4.33%		
Utrecht	4,322,488,560.20	9.73%	22,061	8.72%	4.41%		
Zeeland	678,583,939.82	1.53%	4,758	1.88%	4.44%		
Zuid-Holland	9,739,007,276.59	21.92%	56,188	22.21%	4.44%		
Total	**44,435,733,244.36**	**100.00%**	**252,938**	**100.00%**	**4.38%**		

16. Construction Deposits

Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
No Construction Deposit	44,435,733,244.36	100.00%	252,938	100.00%	4.38%		
Total	**44,435,733,244.36**	**100.00%**	**252,938**	**100.00%**	**4.38%**		

17. Occupancy

Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
Owner Occupied	44,435,733,244.36	100.00%	252,938	100.00%	4.38%		
Total	**44,435,733,244.36**	**100.00%**	**252,938**	**100.00%**	**4.38%**		

18. Employment Status Borrower

Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
Employed	20,769,228,106.03	46.74%	109,609	43.33%	4.39%		
Other	2,533,690,688.38	5.70%	21,448	8.48%	4.17%		
Self Employed	1,827,065,620.95	4.11%	7,121	2.82%	4.15%		
Unknown	19,305,748,829.00	43.45%	114,760	45.37%	4.40%		
Total	**44,435,733,244.36**	**100.00%**	**252,938**	**100.00%**	**4.38%**		

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19. Loan to Income

From (>)	Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
<	0.5	85,264,766.42	0.19%	4,942	1.95%	4.59%		
0.5	1.0	468,948,047.90	1.06%	10,537	4.17%	4.50%		
1.0	1.5	1,148,023,998.75	2.58%	16,122	6.37%	4.46%		
1.5	2.0	1,925,536,352.70	4.33%	19,923	7.88%	4.42%		
2.0	2.5	2,629,944,454.46	5.92%	21,659	8.56%	4.41%		
2.5	3.0	3,366,556,025.59	7.58%	22,962	9.08%	4.38%		
3.0	3.5	4,281,505,808.85	9.64%	24,894	9.84%	4.37%		
3.5	4.0	5,157,355,086.76	11.61%	26,473	10.47%	4.34%		
4.0	4.5	6,006,856,742.41	13.52%	28,141	11.13%	4.35%		
4.5	5.0	5,990,527,067.07	13.48%	26,008	10.28%	4.36%		
5.0	5.5	4,616,461,612.99	10.39%	18,561	7.34%	4.38%		
5.5	6.0	3,446,941,803.60	7.76%	13,320	5.27%	4.41%		
6.0	6.5	2,098,427,673.27	4.72%	7,653	3.03%	4.39%		
6.5	7.0	1,189,941,856.70	2.68%	4,098	1.62%	4.37%		
7.0	>	1,951,347,216.40	4.39%	6,222	2.46%	4.34%		
Unknown		72,094,730.48	0.16%	1,423	0.56%	4.57%		
	Total	**44,435,733,244.36**	**100.00%**	**252,938**	**100.00%**	**4.38%**		

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20. Debt service to Income

From (>)	Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
Unknown		72,094,730.48	0.16%	1,423	0.56%	4.57%		
<	5%	2,445,726,242.24	5.50%	24,970	9.87%	1.91%		
5%	10%	4,364,439,608.85	9.82%	37,292	14.74%	3.66%		
10%	15%	7,443,679,992.49	16.75%	49,183	19.44%	4.25%		
15%	20%	10,532,658,208.86	23.70%	55,016	21.75%	4.48%		
20%	25%	10,040,205,724.06	22.59%	46,696	18.46%	4.72%		
25%	30%	6,156,440,796.21	13.85%	26,124	10.33%	4.90%		
30%	35%	2,029,810,461.48	4.57%	7,530	2.98%	5.04%		
35%	40%	603,060,986.90	1.36%	2,036	0.80%	5.05%		
40%	45%	253,505,128.24	0.57%	877	0.35%	5.04%		
45%	50%	161,903,374.69	0.36%	571	0.23%	5.07%		
50%	55%	100,197,572.04	0.23%	341	0.13%	5.06%		
55%	60%	56,046,476.53	0.13%	205	0.08%	4.99%		
60%	65%	43,285,468.48	0.10%	161	0.06%	5.01%		
65%	70%	28,150,913.96	0.06%	101	0.04%	5.21%		
70%	>	104,527,558.85	0.24%	412	0.16%	4.83%		
	Total	**44,435,733,244.36**	**100.00%**	**252,938**	**100.00%**	**4.38%**		

21. Loanpart Payment Frequency

Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
Monthly	44,435,733,244.35	100.00%	466,419	100.00%	4.38%		
Total	**44,435,733,244.35**	**100.00%**	**466,419**	**100.00%**	**4.38%**		

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22. Guarantee Type (NHG/Non NHG)

Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
NHG Loans	3,334,797,001.64	7.50%	38,257	8.20%	4.41%		
Non NHG Loans	41,100,936,242.71	92.50%	428,162	91.80%	4.37%		
Total	**44,435,733,244.35**	**100.00%**	**466,419**	**100.00%**	**4.38%**		

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23. Originator

Originator	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
ING Bank N.V.	26,738,612,985.00	60.17%	267,374	57.32%	4.34%		
Postbank	17,697,120,259.36	39.83%	199,045	42.68%	4.43%		
Total	**44,435,733,244.36**	**100.00%**	**466,419**	**100.00%**	**4.38%**		

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24. Servicer

Servicer	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
ING Bank N.V.	44,435,733,244.35	100.00%	466,419	100.00%	4.38%		
Total	**44,435,733,244.35**	**100.00%**	**466,419**	**100.00%**	**4.38%**		

25. Capital Insurance Policy Provider

Insurance Policy Provider	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
N/A							
Total							

Glossary

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