

Monthly Investor Report

Thursday, January 5, 2023

€7,959,130,000.00

Description

Issue Date Final Maturity Dat Next Payment Da				luly 2018 ber 2078 il 6, 2023		
Notes	ISIN	Rating	gs	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

1. Summary All amounts in EURO Current At Issue 05-Jan-23 05-Jul-18 **Reporting Date** Portfolio Cut off date 01-Dec-22 01-Mar-18 4,958,361,000.00 7,959,130,000.00 Initial Principal Balance Of wich Cash Available for Redemption of the Notes 289.88 99.11 0.00 Of which Realised Loss 0.00 Of which Principal in Arrears 1,615,195.16 0.00 Of which Active Outstanding Notional Amount 4,956,745,514.96 7,959,129,900.89 Number of Loans 57,846 77,193 Number of Borrowers 57,846 77,193 Average Principal Balance (Loanparts) 85,688.65 103,106.89 85,688.65 103,106.89 Average Principal Balance (Borrowers) Coupon: Weighted Average 3.07% 1.91% Minimum 0.00% 0.00% Maximum 7.20% 7.20% Weighted Average Original Loan to Market Value 62.76% 65.08% 47.55% 52.64% Weighted Average Loan to Market Value 103.92 61.16 Seasoning (months): Weighted Average Remaining Tenor (months): Weighted Average 208.05 238.71 3.20% 3.38% Weighted Average Interest Rate on Fixed Interest Rate Loans Weighted Average Interest Rate on Rata Costante Loans 2.02% 4.37% Weighted Average Spread on Floating Rate Loans 1.46% 1.64% Total Set-off Risk 274,296,463.92 740,245,298.19 Amount of Principal of Constant Installment loans that will be lost at their 0,00 0.00 maximum maturity

€

4,958,361,000.00

Stop Replenishment Criteria	<u>Current</u>	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 Amoritsation Amount Limit (10%)	N/A	0.00%
Repurchase Rights	Current	Initial
 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 	0.29%	0.00%

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2. Product Type

		Curre	nt Period			Issue Date					
Product Type	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	1,139,010,039	22.98%	12,077	20.88%	2.65%	1,560,772,515	19.61%	13,840	17.93%	2.69%	
Rata Costante	85,516,133	1.73%	1,506	2.60%	2.02%	206,875,696	2.60%	2,235	2.90%	4.37%	
Fixed	420,682,801	8.49%	8,416	14.55%	3.20%	977,413,850	12.28%	14,111	18.28%	3.38%	
Floating (BCE)	136,493,098	2.75%	1,717	2.97%	2.37%	283,382,757	3.56%	2,836	3.67%	1.36%	
Floating (EURIBOR)	3,175,043,443	64.06%	34,130	59.00%	3.26%	4,930,685,084	61.95%	44,171	57.22%	1.30%	
	4,956,745,515	100.00%	57,846	100.00%	3.07%	7,959,129,901	100.00%	77,193	100.00%	1.91%	

3. Loan Coupon

		Curre	nt Period			Issue Date					
average: 3.07% Coupon Loan Part (%)	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%	18,283,370	0.37%	189	0.33%	0.00%	3,774,643	0.05%	18	0.02%	0.00%	
0.01% - 0.50%	546,703	0.01%	4	0.01%	0.35%	837,540,314	10.52%	8,157	10.57%	0.31%	
0.51% - 1.00%	222,375	0.00%	1	0.00%	0.62%	1,383,633,003	17.38%	13,675	17.72%	0.71%	
1.00% - 1.50%	18,900,341	0.38%	165	0.29%	1.39%	743,162,320	9.34%	6,890	8.93%	1.29%	
1.51% - 2.00%	202,467,264	4.08%	2,305	3.98%	1.85%	1,496,127,268	18.80%	11,878	15.39%	1.76%	
2.01% - 2.50%	1,257,056,324	25.36%	14,471	25.02%	2.30%	1,255,677,165	15.78%	11,133	14.42%	2.29%	
2.51% - 3.00%	1,153,289,223	23.27%	15,592	26.95%	2.74%	1,200,068,194	15.08%	11,745	15.22%	2.79%	
3.01% - 3.25%	397,610,634	8.02%	4,265	7.37%	3.15%	308,995,801	3.88%	3,385	4.39%	3.13%	
3.26% - 3.50%	454,362,511	9.17%	4,673	8.08%	3.41%	142,231,156	1.79%	1,630	2.11%	3.37%	
3.51% - 3.75%	368,303,121	7.43%	3,781	6.54%	3.63%	104,895,923	1.32%	1,234	1.60%	3.60%	
3.76% - 4.00%	566,410,441	11.43%	5,620	9.72%	3.89%	50,472,236	0.63%	754	0.98%	3.87%	
4.01% - 4.25%	164,951,059	3.33%	1,859	3.21%	4.14%	37,263,332	0.47%	496	0.64%	4.14%	
4.26% - 4.50%	118,927,941	2.40%	1,323	2.29%	4.35%	58,775,697	0.74%	748	0.97%	4.38%	
4.51% - 4.75%	45,930,325	0.93%	592	1.02%	4.63%	50,583,727	0.64%	804	1.04%	4.63%	
4.76% - 5.00%	63,506,727	1.28%	799	1.38%	4.90%	76,001,823	0.95%	1,131	1.47%	4.88%	
5.01% - 5.25%	39,107,454	0.79%	564	0.98%	5.13%	76,086,185	0.96%	1,131	1.47%	5.15%	
5.26% - 5.50%	54,695,325	1.10%	848	1.47%	5.36%	53,965,719	0.68%	941	1.22%	5.37%	
5.51% - 5.75%	20,259,888	0.41%	450	0.78%	5.62%	54,859,808	0.69%	915	1.19%	5.61%	
5.76% - 6.00%	10,428,007	0.21%	287	0.50%	5.86%	20,053,701	0.25%	428	0.55%	5.85%	
6.01% - 6.25%	1,176,636	0.02%	47	0.08%	6.10%	2,677,380	0.03%	60	0.08%	6.05%	
6.26% - 6.50%	197,369	0.00%	7	0.01%	6.41%	1,575,427	0.02%	28	0.04%	6.38%	
6.51% - 6.75%	29,245	0.00%	1	0.00%	6.60%	259,525	0.00%	5	0.01%	6.57%	
6.76% - 7.00%	63,291	0.00%	2	0.00%	6.90%	241,133	0.00%	4	0.01%	6.85%	
7.01% - 7.25%	19,941	0.00%	1	0.00%	7.20%	208,422	0.00%	3	0.00%	7.16%	
7.26% - 7.50%											
7.51% - >											
	4,956,745,515	100.00%	57,846	100.00%	3.07%	7,959,129,901	100.00%	77,193	100.00%	1.91%	

4. Origination Year

		Curr	ent Period				lss	sue Date		
Origination Year	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	9,972,731	0.20%	317	0.55%	2.32%	29,610,965	0.37%	621	0.80%	0.46%
2005	51,903,361	1.05%	1,305	2.26%	2.38%	128,337,522	1.61%	2,235	2.90%	0.55%
2006	137,204,048	2.77%	2,245	3.88%	2.41%	280,545,959	3.52%	3,729	4.83%	0.93%
2007	234,854,991	4.74%	3,122	5.40%	2.41%	464,861,475	5.84%	5,087	6.59%	1.32%
2008	235,985,830	4.76%	3,640	6.29%	2.44%	506,634,642	6.37%	5,998	7.77%	2.42%
2009	197,484,516	3.98%	2,852	4.93%	2.42%	436,110,107	5.48%	4,875	6.32%	1.92%
2010	251,434,780	5.07%	3,091	5.34%	2.77%	476,949,417	5.99%	4,681	6.06%	1.06%
2011	609,489,835	12.30%	6,580	11.38%	2.69%	1,103,112,069	13.86%	9,934	12.87%	1.12%
2012	257,652,632	5.20%	2,806	4.85%	3.98%	499,947,482	6.28%	4,504	5.83%	2.20%
2013	207,980,019	4.20%	2,390	4.13%	3.98%	418,679,090	5.26%	3,738	4.84%	2.35%
2014	213,644,390	4.31%	2,534	4.38%	3.89%	421,447,394	5.30%	3,943	5.11%	2.42%
2015	301,514,254	6.08%	3,649	6.31%	3.45%	622,027,684	7.82%	5,778	7.49%	2.30%
2016	585,797,434	11.82%	6,783	11.73%	3.03%	1,293,251,078	16.25%	11,378	14.74%	2.17%
2017	582,821,303	11.76%	6,289	10.87%	3.29%	1,198,808,474	15.06%	10,052	13.02%	2.43%
2018	677,747,605	13.67%	6,632	11.46%	3.16%	78,806,542	0.99%	640	0.83%	2.38%
2019	395,259,610	7.97%	3,572	6.18%	3.03%					
2020	5,998,178	0.12%	39	0.07%	2.93%					
	4,956,745,515	100.00%	57,846	100.00%	3.07%	7,959,129,901	100.00%	77,193	100.00%	1.91%

Monthly Investor Report as of 05-Jan-23

5. Maturity Year

		Curr	ent Period			Issue Date					
Maturity Year	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	125,705	0.00%	2	0.00%	0.00%	20,973,886	0.26%	956	1.24%	1.06%	
2021	47,544	0.00%	2	0.00%	0.00%	46,234,780	0.58%	1,563	2.02%	1.73%	
2022	3,218	0.00%	25	0.04%	1.02%	54,790,129	0.69%	1,496	1.94%	2.14%	
2023	6,313,092	0.13%	1,218	2.11%	2.97%	77,439,897	0.97%	1,748	2.26%	2.10%	
2024	12,298,347	0.25%	979	1.69%	2.80%	68,956,761	0.87%	1,342	1.74%	1.49%	
2025	31,496,393	0.64%	1,404	2.43%	2.71%	114,210,990	1.43%	1,928	2.50%	1.20%	
2026	76,067,335	1.53%	2,629	4.54%	2.70%	234,572,259	2.95%	3,669	4.75%	1.89%	
2027	76,661,687	1.55%	2,112	3.65%	2.94%	206,796,466	2.60%	3,002	3.89%	2.17%	
2028	88,042,431	1.78%	1,977	3.42%	2.92%	187,030,402	2.35%	2,396	3.10%	2.00%	
2029	84,571,750	1.71%	1,681	2.91%	2.81%	172,063,795	2.16%	2,062	2.67%	2.06%	
2030	97,242,022	1.96%	1,739	3.01%	2.90%	226,130,906	2.84%	2,530	3.28%	1.76%	
2031	197,633,584	3.99%	3,099	5.36%	2.68%	411,945,269	5.18%	4,407	5.71%	1.86%	
2032	152,804,819	3.08%	2,312	4.00%	3.01%	306,100,704	3.85%	3,243	4.20%	2.14%	
2033	144,450,969	2.91%	2,003	3.46%	3.08%	232,305,294	2.92%	2,244	2.91%	2.22%	
2034	139,539,006	2.82%	1,765	3.05%	2.97%	197,680,999	2.48%	1,824	2.36%	1.68%	
2035	138,716,541	2.80%	1,625	2.81%	2.96%	249,157,783	3.13%	2,245	2.91%	1.48%	
2036	303,803,748	6.13%	3,453	5.97%	2.74%	586,458,550	7.37%	5,188	6.72%	1.62%	
2037	273,304,701	5.51%	2,968	5.13%	3.02%	495,024,013	6.22%	4,340	5.62%	1.99%	
2038	228,865,291	4.62%	2,461	4.25%	3.14%	282,344,288	3.55%	2,323	3.01%	2.07%	
2039	189,132,631	3.82%	1,915	3.31%	3.13%	237,585,284	2.99%	1,880	2.44%	1.88%	
2040	173,756,320	3.51%	1,632	2.82%	3.09%	302,448,276	3.80%	2,356	3.05%	1.57%	
2041	316,209,195	6.38%	2,644	4.57%	2.84%	562,657,856	7.07%	4,011	5.20%	1.52%	
2042	249,434,328	5.03%	2,233	3.86%	3.51%	455,709,018	5.73%	3,436	4.45%	2.16%	
2043	269,305,468	5.43%	2,346	4.06%	3.48%	294,265,351	3.70%	2,137	2.77%	2.16%	
2044	210,022,090	4.24%	1,813	3.13%	3.48%	228,623,238	2.87%	1,722	2.23%	2.21%	
2045	163,895,078	3.31%	1,366	2.36%	3.46%	287,025,761	3.61%	2,089	2.71%	2.13%	
2046	275,068,524	5.55%	2,203	3.81%	3.00%	542,474,617	6.82%	3,751	4.86%	1.95%	
2047	310,946,087	6.27%	2,529	4.37%	3.24%	607,723,013	7.64%	4,190	5.43%	2.33%	
2048	344,726,378	6.95%	2,758	4.77%	3.08%	105,104,887	1.32%	703	0.91%	2.18%	
2049	295,421,205	5.96%	2,267	3.92%	2.94%	19,766,453	0.25%	120	0.16%	1.10%	
2050	33,931,308	0.68%	224	0.39%	2.95%	31,467,790	0.40%	181	0.23%	0.98%	
2051	46,229,037	0.93%	277	0.48%	2.62%	62,084,080	0.78%	345	0.45%	0.75%	
2052	21,582,666	0.44%	153	0.26%	3.81%	31,294,473	0.39%	207	0.27%	1.97%	
2053	4,947,296	0.10%	31	0.05%	4.10%	7,032,298	0.09%	42	0.05%	2.22%	
2054	149,720	0.00%	1	0.00%	3.63%	· ·					
	4,956,745,515	100.00%	57,846	100.00%	3.07%	7,959,129,901	100.00%	77,193	100.00%	1.91%	

6. Seasoning

		Curr	ent Period			Issue Date					
average: 8.66 Seasoning (years)	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	7,779,674	0.16%	50	0.09%	2.95%	647,287,090	8.13%	6,002	7.78%	2.26%	
3 - 4	475,855,228	9.60%	4,299	7.43%	3.04%	465,928,799	5.85%	4,319	5.60%	2.39%	
4 - 5	644,218,482	13.00%	6,402	11.07%	3.17%	386,470,186	4.86%	3,518	4.56%	2.39%	
5 - 6	595,101,401	12.01%	6,486	11.21%	3.26%	493,520,302	6.20%	4,445	5.76%	2.27%	
6 - 7	555,855,731	11.21%	6,454	11.16%	3.05%	1,083,141,223	13.61%	9,593	12.43%	1.18%	
7 - 8	293,438,384	5.92%	3,534	6.11%	3.49%	528,062,358	6.63%	5,240	6.79%	1.06%	
8 - 9	205,636,515	4.15%	2,446	4.23%	3.92%	368,301,365	4.63%	4,005	5.19%	1.79%	
9 - 10	215,696,512	4.35%	2,478	4.28%	3.97%	547,762,505	6.88%	6,507	8.43%	2.34%	
10 - more	1,963,163,588	39.61%	25,697	44.42%	2.73%	983,915,951	12.36%	12,548	16.26%	1.16%	
	4,956,745,515	100.00%	57,846	100.00%	3.07%	7,959,129,901	100.00%	77,193	100.00%	1.91%	

7. Remaining Tenor

average: 17.34		Cur	rent Period			Issue Date					
average: 17.34 Remaining Tenor (years)	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	6,489,559	0.13%	1,247	2.16%	2.89%	4,881,367	0.06%	853	1.11%	2.99%	
1 - 2	11,299,083	0.23%	915	1.58%	2.78%	11,673,724	0.15%	812	1.05%	1.86%	
2 - 3	28,818,871	0.58%	1,315	2.27%	2.73%	23,190,819	0.29%	1,010	1.31%	1.17%	
3 - 4	68,509,278	1.38%	2,444	4.23%	2.69%	51,303,680	0.64%	1,658	2.15%	1.83%	
4 - 5	87,896,529	1.77%	2,450	4.24%	2.91%	61,319,896	0.77%	1,622	2.10%	2.27%	
5 - 6	78,257,624	1.58%	1,779	3.08%	2.93%	77,872,870	0.98%	1,666	2.16%	1.87%	
6 - 7	89,810,559	1.81%	1,786	3.09%	2.80%	62,733,210	0.79%	1,191	1.54%	1.44%	
7 - 8	91,369,780	1.84%	1,655	2.86%	2.92%	130,377,240	1.64%	2,183	2.83%	1.21%	
8 - 9	208,051,825	4.20%	3,276	5.66%	2.68%	258,731,959	3.25%	4,018	5.21%	1.99%	
9 - 10	138,174,766	2.79%	2,098	3.63%	3.01%	192,081,726	2.41%	2,687	3.48%	2.18%	
10 - 11	147,519,050	2.98%	2,063	3.57%	3.07%	188,048,997	2.36%	2,370	3.07%	2.07%	
11 - 12	140,510,080	2.83%	1,797	3.11%	2.98%	158,097,096	1.99%	1,887	2.44%	1.88%	
12 - 13	149,307,440	3.01%	1,747	3.02%	2.95%	281,851,914	3.54%	3,103	4.02%	1.94%	
13 - 14	261,873,084	5.28%	2,999	5.18%	2.74%	396,399,447	4.98%	4,241	5.49%	1.78%	
14 - 15	293,172,905	5.91%	3,171	5.48%	2.96%	298,934,689	3.76%	3,127	4.05%	2.22%	
15 - 16	231,435,017	4.67%	2,509	4.34%	3.15%	208,039,355	2.61%	1,975	2.56%	2.13%	
16 - 17	208,625,366	4.21%	2,118	3.66%	3.12%	214,303,861	2.69%	1,972	2.55%	1.63%	
17 - 18	153,667,081	3.10%	1,451	2.51%	3.11%	254,424,291	3.20%	2,276	2.95%	1.42%	
18 - 19	294,035,776	5.93%	2,491	4.31%	2.87%	634,689,777	7.97%	5,635	7.30%	1.69%	
19 - 20	273,270,826	5.51%	2,399	4.15%	3.39%	473,695,456	5.95%	4,115	5.33%	2.04%	
20 - 21	287,731,627	5.80%	2,514	4.35%	3.48%	265,464,873	3.34%	2,146	2.78%	2.03%	
21 - 22	196,847,605	3.97%	1,704	2.95%	3.46%	213,897,413	2.69%	1,683	2.18%	1.76%	
22 - 23	162,288,252	3.27%	1,356	2.34%	3.48%	317,992,357	4.00%	2,458	3.18%	1.57%	
23 - 24	259,994,308	5.25%	2,081	3.60%	3.04%	599,796,963	7.54%	4,246	5.50%	1.56%	
24 - 25	340,801,614	6.88%	2,770	4.79%	3.20%	464,716,130	5.84%	3,545	4.59%	2.22%	
25 - 26	316,036,569	6.38%	2,531	4.38%	3.08%	221,106,574	2.78%	1,591	2.06%	2.16%	
26 - 27	316,884,682	6.39%	2,445	4.23%	2.95%	243,845,653	3.06%	1,824	2.36%	2.21%	
27 - 28	39,454,995	0.80%	262	0.45%	2.94%	299,538,873	3.76%	2,158	2.80%	2.08%	
28 - 29	47,931,682	0.97%	288	0.50%	2.63%	636,929,621	8.00%	4,394	5.69%	2.04%	
29 - 30	20,248,267	0.41%	143	0.25%	3.79%	551,612,125	6.93%	3,793	4.91%	2.32%	
30 - more	6,431,415	0.13%	42	0.07%	4.09%	161,577,945	2.03%	954	1.24%	1.17%	
	4,956,745,515	100.00%	57,846	100.00%	3.07%	7,959,129,901	100.00%	77,193	100.00%	1.91%	

8. Interest Type

		Curre	nt Period			Issue Date					
Interest Type	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	1,570,109,125	31.68%	20,594	35.60%	2.92%	2,735,607,085	34.37%	30,095	38.99%	3.07%	
Floating Rate BCE	135,557,844	2.73%	1,708	2.95%	2.39%	283,382,757	3.56%	2,836	3.67%	1.36%	
Floating Rate EURIBOR 1M	1,457,508,274	29.40%	17,991	31.10%	2.52%	2,478,511,409	31.14%	24,203	31.35%	0.66%	
Floating Rate EURIBOR 3M	1,793,570,273	36.18%	17,553	30.34%	4.17%	2,461,628,649	30.93%	20,059	25.99%	1.95%	
	4,956,745,515	100.00%	57,846	100.00%	3.07%	7,959,129,901	100.00%	77,193	100.00%	1.91%	

9. Interest Reset Dates

		Cur	rent Period				ls	sue Date		
Interest Reset Dates	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	1,570,211,831	31.68%	20,595	35.60%	2.92%	2,637,661,905	33.14%	28,856	37.38%	2.91%
Floating Rate BCE	135,557,844	2.73%	1,708	2.95%	2.39%	277,258,212	3.48%	2,777	3.60%	1.36%
Floating Rate EURIBOR	1,457,405,567	29.40%	17,990	31.10%	2.52%	2,480,926,420	31.17%	24,260	31.43%	0.67%
Floating Rate EURIBOR	1,793,570,273	36.18%	17,553	30.34%	4.17%	2,395,036,466	30.09%	19,500	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%
	4,956,745,515	100.00%	57,846	100.00%	3.07%	7,959,129,901	100.00%	77,193	100.00%	1.91%

10.a. Geography Region

		Curr	ent Period			Issue Date					
Region	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	1,351,215,068	27.26%	14,614	25.26%	3.03%	2,284,803,894	28.71%	20,473	26.52%	2.00%	
Northern Italy	2,457,950,276	49.59%	28,735	49.67%	3.09%	4,078,583,737	51.24%	39,896	51.68%	1.69%	
Southern Italy	1,147,580,171	23.15%	14,497	25.06%	3.07%	1,595,742,270	20.05%	16,824	21.79%	2.35%	
	4,956,745,515	100.00%	57,846	100.00%	3.07%	7,959,129,901	100.00%	77,193	100.00%	1.91%	

10.b. Borrower Nationality

		Curi	rent Period			Issue Date					
Region	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	4,850,083,798	97.85%	56,685	97.99%	3.06%	7,842,806,447	98.54%	76,109	98.60%	1.91%	
others	106,661,717	2.15%	1,161	2.01%	3.16%	116,323,454	1.46%	1,084	1.40%	2.05%	
	4,956,745,515	100.00%	57,846	100.00%	3.07%	7,959,129,901	100.00%	77,193	100.00%	1.91%	

11a. Current Loan to Market Value

ING

47.550/		Cur	rent Period				ls	sue Date		
average: 47.55% 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	Weighted Average Coupon
<= 30.00%	915,259,658	18.46%	20,018	34.61%	2.82%	1,050,497,835	13.20%	19,556	25.33%	1.83%
30.01% - 40.00%	694,520,197	14.01%	8,184	14.15%	2.90%	948,320,114	11.91%	10,330	13.38%	1.71%
40.01% - 50.00%	847,369,202	17.10%	8,410	14.54%	3.00%	1,245,737,000	15.65%	11,440	14.82%	1.70%
50.01% - 60.00%	976,652,374	19.70%	8,774	15.17%	3.20%	1,456,363,603	18.30%	11,857	15.36%	1.74%
60.01% - 70.00%	1,217,159,911	24.56%	10,128	17.51%	3.30%	1,691,040,245	21.25%	12,718	16.48%	1.97%
70.01% - 80.00%	305,203,084	6.16%	2,329	4.03%	3.01%	1,567,171,103	19.69%	11,292	14.63%	2.35%
80.01% - 81.00%	168,659	0.00%	1	0.00%	2.43%					
90.01% - 95.00%	214,626	0.00%	1	0.00%	2.63%					
130.00% >=	197,804	0.00%	1	0.00%	2.43%					
	4,956,745,515	100.00%	57,846	100.00%	3.07%	7,959,129,901	100.00%	77,193	100.00%	1.91%

11b. Original Loan to Market Value

CE 000/		Cur	rent Period				ls	sue Date		
average: 65.08% 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	Weighted Average Coupon
<= 30.00%	159,836,141	3.22%	3,847	6.65%	3.12%	344,406,862	4.33%	6,343	8.22%	2.15%
30.01% - 40.00%	265,133,741	5.35%	4,952	8.56%	3.01%	533,070,197	6.70%	7,482	9.69%	1.97%
40.01% - 50.00%	467,581,188	9.43%	7,148	12.36%	3.01%	896,988,675	11.27%	10,459	13.55%	1.89%
50.01% - 60.00%	629,453,916	12.70%	8,063	13.94%	2.98%	1,136,740,722	14.28%	11,469	14.86%	1.80%
60.01% - 70.00%	985,908,213	19.89%	11,131	19.24%	3.05%	1,691,546,322	21.25%	15,251	19.76%	1.87%
70.01% - 80.00%	2,448,832,316	49.40%	22,705	39.25%	3.11%	3,356,377,122	42.17%	26,189	33.93%	1.95%
	4,956,745,515	100.00%	57,846	100.00%	3.07%	7,959,129,901	100.00%	77,193	100.00%	1.91%

12. Original Notional Amount

ING

		Cur	rent Perio	ł			ls	sue Date		
Aggregate Outstanding Notional	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	308,678,807	6.23%	8,720	15.07%	3.26%	494,745,050	6.22%	11,521	14.92%	2.65%
75,001 - 100,000	649,606,050	13.11%	11,892	20.56%	3.18%	1,087,119,929	13.66%	16,297	21.11%	2.31%
100,001 - 125,000	803,034,107	16.20%	10,973	18.97%	3.12%	1,297,589,908	16.30%	14,739	19.09%	2.14%
125,001 - 150,000	887,749,525	17.91%	9,697	16.76%	3.09%	1,397,791,153	17.56%	12,786	16.56%	2.02%
150,001 - 175,000	588,525,293	11.87%	5,252	9.08%	3.10%	898,608,927	11.29%	6,760	8.76%	1.90%
175,001 - 200,000	570,405,486	11.51%	4,661	8.06%	3.04%	916,781,389	11.52%	6,237	8.08%	1.66%
200,001 - 225,000	278,393,192	5.62%	1,994	3.45%	3.00%	433,204,321	5.44%	2,592	3.36%	1.60%
225,001 - 250,000	273,474,774	5.52%	1,829	3.16%	2.97%	439,979,253	5.53%	2,407	3.12%	1.47%
250,001 - 275,000	120,146,568	2.42%	697	1.20%	2.97%	189,555,104	2.38%	916	1.19%	1.48%
275,001 - 300,000	140,954,915	2.84%	803	1.39%	2.79%	244,670,877	3.07%	1,126	1.46%	1.29%
300,001 - 325,000	57,952,052	1.17%	289	0.50%	2.97%	97,193,845	1.22%	396	0.51%	1.30%
325,001 - 350,000	60,417,979	1.22%	295	0.51%	2.82%	104,170,218	1.31%	409	0.53%	1.24%
350,001 - 375,000	29,565,873	0.60%	126	0.22%	2.83%	49,417,607	0.62%	177	0.23%	1.29%
375,001 - 400,000	44,790,871	0.90%	187	0.32%	2.77%	72,835,913	0.92%	253	0.33%	1.24%
400,001 - 425,000	15,150,578	0.31%	57	0.10%	2.81%	23,239,461	0.29%	72	0.09%	1.18%
425,001 - 450,000	16,655,370	0.34%	70	0.12%	2.78%	34,100,343	0.43%	109	0.14%	1.14%
450,001 - 475,000	9,137,456	0.18%	33	0.06%	2.64%	15,040,926	0.19%	43	0.06%	0.96%
475,001 - 500,000	24,263,041	0.49%	83	0.14%	2.68%	40,450,997	0.51%	110	0.14%	1.09%
500,001 - 1,000,000	66,424,201	1.34%	172	0.30%	2.58%	103,623,611	1.30%	224	0.29%	0.91%
more	11,419,376	0.23%	16	0.03%	2.28%	19,011,069	0.24%	19	0.02%	0.62%
	4,956,745,515	100.00%	57,846	100.00%	3.07%	7,959,129,901	100.00%	77,193	100.00%	1.91%

13. Outstanding Notional Amount

ING

		Cu	rrent Perio	d			Issue Date				
Aggregate Outstanding Notional	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	95,388	0.00%	205	0.35%	3.45%						
1,000 - 8,000	5,306,531	0.11%	1,152	1.99%	3.22%	4,186,265	0.05%	938	1.22%	3.12%	
8,001 - 20,000	40,469,639	0.82%	2,796	4.83%	3.01%	29,949,044	0.38%	2,076	2.69%	2.33%	
20,001 - 50,000	427,221,474	8.62%	11,813	20.42%	3.05%	392,248,986	4.93%	10,381	13.45%	2.30%	
50,001 - 75,000	732,266,784	14.77%	11,695	20.22%	3.06%	861,582,046	10.83%	13,630	17.66%	2.13%	
75,001 - 100,000	934,676,903	18.86%	10,748	18.58%	3.08%	1,352,002,306	16.99%	15,460	20.03%	2.09%	
100,001 - 125,000	928,383,256	18.73%	8,313	14.37%	3.08%	1,400,300,525	17.59%	12,495	16.19%	2.03%	
125,001 - 150,000	702,852,877	14.18%	5,157	8.92%	3.08%	1,220,045,445	15.33%	8,919	11.55%	1.91%	
150,001 - 175,000	433,701,777	8.75%	2,692	4.65%	3.09%	891,243,334	11.20%	5,522	7.15%	1.80%	
175,001 - 200,000	261,731,444	5.28%	1,406	2.43%	3.09%	602,203,303	7.57%	3,230	4.18%	1.70%	
200,001 - 225,000	163,301,314	3.29%	771	1.33%	3.09%	347,845,317	4.37%	1,645	2.13%	1.54%	
225,001 - 250,000	94,923,612	1.92%	400	0.69%	2.99%	255,718,620	3.21%	1,081	1.40%	1.62%	
250,001 - 275,000	59,844,408	1.21%	229	0.40%	2.99%	152,538,933	1.92%	583	0.76%	1.53%	
275,001 - 300,000	41,521,402	0.84%	145	0.25%	2.99%	104,763,812	1.32%	365	0.47%	1.39%	
300,001 - 325,000	28,770,538	0.58%	92	0.16%	3.02%	76,505,327	0.96%	246	0.32%	1.41%	
325,001 - 350,000	18,975,176	0.38%	56	0.10%	2.80%	57,771,877	0.73%	172	0.22%	1.45%	
350,001 - 375,000	17,375,134	0.35%	48	0.08%	2.91%	41,164,432	0.52%	114	0.15%	1.31%	
375,001 - 400,000	10,903,325	0.22%	28	0.05%	2.97%	24,741,726	0.31%	64	0.08%	1.44%	
400,001 - 425,000	9,104,978	0.18%	22	0.04%	2.70%	28,384,965	0.36%	69	0.09%	1.17%	
425,001 - 450,000	5,687,874	0.11%	13	0.02%	2.75%	20,196,111	0.25%	46	0.06%	1.17%	
450,001 - 475,000	5,066,970	0.10%	11	0.02%	2.92%	13,380,330	0.17%	29	0.04%	1.08%	
475,001 - 500,000	5,338,389	0.11%	11	0.02%	2.61%	14,105,300	0.18%	29	0.04%	1.41%	
500,001 - 1,000,000	25,984,797	0.52%	40	0.07%	2.65%	54,556,856	0.69%	87	0.11%	0.91%	
more	3,241,524	0.07%	3	0.01%	2.32%	13,695,041	0.17%	12	0.02%	0.77%	
	4,956,745,515	100.00%	57,846	100.00%	3.07%	7,959,129,901	100.00%	77,193	100.00%	1.91%	

14. Loan Purpose

		Curr	ent Period				lss	sue Date		
Loan Purpose	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	297,243,663	6.00%	4,654	8.05%	3.34%	667,570,685	8.39%	7,421	9.61%	2.32%
Purchase	3,070,306,518	61.94%	34,387	59.45%	3.05%	4,880,763,715	61.32%	46,731	60.54%	1.80%
Refinance	825,833,210	16.66%	8,776	15.17%	3.18%	853,032,762	10.72%	7,387	9.57%	2.16%
Renovation	42,117,865	0.85%	808	1.40%	3.13%	62,376,455	0.78%	832	1.08%	2.54%
Subrogation	579,871,217	11.70%	7,273	12.57%	2.92%	1,212,421,500	15.23%	11,744	15.21%	1.93%
Substitution	141,031,982	2.85%	1,944	3.36%	2.69%	282,964,784	3.56%	3,078	3.99%	1.97%
Unknown	341,061	0.01%	4	0.01%	0.00%					
	4,956,745,515	100.00%	57,846	100.00%	3.07%	7,959,129,901	100.00%	77,193	100.00%	1.91%

15. Occupancy Status

		Cur	rent Perio	d		Issue Date					
Occupancy Status	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	4,848,288,093	97.81%	56,200	97.15%	3.07%	7,737,923,860	97.22%	74,443	96.44%	1.92%	
Seconda Casa	108,457,422	2.19%	1,646	2.85%	3.08%	221,206,041	2.78%	2,750	3.56%	1.65%	
	4,956,745,515	100.00%	57,846	100.00%	3.07%	7,959,129,901	100.00%	77,193	100.00%	1.91%	

16. Interest Payment Frequency

		Curre	ent Period			Issue Date						
Interest Payment Frequency	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	4,956,745,515	100.00%	57,846	100.00%	3.07%	7,959,129,901	100.00%	77,193	100.00%	1.91%		
	4,956,745,515	100.00%	57,846	100.00%	3.07%	7,959,129,901	100.00%	77,193	100.00%	1.91%		

17. ING Staff at Date of Origination

		Curr	ent Period			Issue Date						
ING Staff at Date of Origination	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	4,956,745,515	100.00%	57,846	100.00%	3.07%	7,959,129,901	100.00%	77,193	100.00%	1.91%		
	4,956,745,515	100.00%	57,846	100.00%	3.07%	7,959,129,901	100.00%	77,193	100.00%	1.91%		

18. Number of Loans Per Borrower

		Curr	ent Period		Issue Date						
Number of Loans Per Borrower	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	4,956,745,515	100.00%	57,846	100.00%	3.07%	7,959,129,901	100.00%	77,193	100.00%	1.91%	
More than 1											
	4,956,745,515	100.00%	57,846	100.00%	3.07%	7,959,129,901	100.00%	77,193	100.00%	1.91%	

19. Payment Holidays

ING

		Curren	nt Period				lssı	ie Date		
Payment Holidays	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	4,941,397,161	99.69%	57,701	99.75%	3.06%	7,959,129,901	100.00%	77,193	100.00%	1.91%
Payment Holidays	15,348,354	0.31%	145	0.25%	0.01%					
	4,956,745,515	100.00%	57,846	100.00%	3.07%	7,959,129,901	100.00%	77,193	100.00%	1.91%

20. Employment Type

		Curre	ent Period				lss	ue Date		
Employment Type	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	4,049,968,939	81.71%	47,680	82.43%	3.08%	6,430,362,845	80.79%	63,343	82.43%	1.96%
Other	13,686,611	0.28%	145	0.25%	2.70%	23,006,938	0.29%	209	0.25%	1.16%
Pensioner	83,207,869	1.68%	1,640	2.84%	3.40%	129,783,371	1.63%	1,852	2.84%	2.36%
Self-employed	785,286,638	15.84%	7,952	13.75%	2.98%	1,331,046,431	16.72%	11,202	13.75%	1.64%
Temporary	16,300,517	0.33%	264	0.46%	2.94%	31,649,115	0.40%	386	0.46%	1.81%
Unemployed	8,294,941	0.17%	165	0.29%	3.36%	13,281,201	0.17%	201	0.29%	2.19%
	4,956,745,515	100.00%	57,846	100.00%	3.07%	7,959,129,901	100.00%	77,193	100.00%	1.91%

21. Underwriting Source

		Curre	ent Period				lss	sue Date		
Underwriting Source	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	2,967,636,805	59.87%	32,148	55.58%	3.17%	4,177,491,051	52.49%	37,662	55.58%	2.17%
ING	1,443,187,766	29.12%	19,144	33.09%	2.91%	2,729,690,143	34.30%	29,346	33.09%	1.67%
MOL	545,920,943	11.01%	6,554	11.33%	2.93%	1,051,948,706	13.22%	10,185	11.33%	1.53%
	4,956,745,515	100.00%	57,846	100.00%	3.07%	7,959,129,901	100.00%	77,193	100.00%	1.91%

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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	562	69,818,856.84	0.97%	1.41%	
Floating to Fixed	6,306	598,448,408.28	10.90%	12.07%	
Fixed to Fixed	740	46,536,311.21	1.28%	0.94%	
	7,608	714,803,576.33	13.15%	14.42%	30%

23. Discounted Instalments

		Curi	rent Period			Issue Date				
Discounted Instalments	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	4,945,534,155	99.77%	57,671	99.70%	3.07%	7,959,129,901	100.00%	77,193	100.00%	1.91%
Discounted Installments	11,211,360	0.23%	175	0.30%	2.63%					
	4,956,745,515	100.00%	57,846	100.00%	3.07%	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	56,602	0	3,263	3,263	4,840,493,051	97.85%	97.65%
0 - 1 Month	257	83,233	69,269	152,502	24,941,227	0.44%	0.50%
1 - 2 Months	487	261,340	144,790	406,129	42,090,820	0.84%	0.85%
2 - 3 Months	66	82,470	55,519	137,988	7,685,342	0.11%	0.16%
3 - 4 Months	45	66,869	40,473	107,342	4,039,150	0.08%	0.08%
4 - 5 Months	35	58,262	38,139	96,401	3,124,047	0.06%	0.06%
5 - 6 Months	24	46,285	26,239	72,524	2,034,449	0.04%	0.04%
6 - 7 Months	33	122,493	46,696	167,514	2,970,836	0.06%	0.06%
7 - 8 Months	20	50,930	31,952	82,882	1,674,182	0.03%	0.03%
8 - 9 Months	21	70,501	43,900	114,402	2,269,073	0.04%	0.05%
9 - 10 Months	16	62,954	24,955	87,909	1,399,150	0.03%	0.03%
10 - 11 Months	12	53,082	28,418	81,500	1,242,079	0.02%	0.03%
11 - 12 Months	15	70,963	38,611	109,574	1,419,099	0.03%	0.03%
> 12 Months	68	534,747	215,337	750,084	6,014,655	0.12%	0.12%
Payment Holiday	145	51,067	26,616	77,683	15,348,354	0.25%	0.31%
	57,846	1,615,195	834,177	2,447,697	4,956,745,515	100.00%	100.00%

25. Performance

Status	Nr of Loans	Principal in arrears	Interest in arrears	Total amount ir arrears		<u>e Outst. Not.</u> <u>Amt</u> at Event	% Nr of Loans	% of Aggregate Outstanding Not. Amt
Reperforming	472	31,844.95	20,455.37	52,300.32	42,610,409.84	45,651,132.40	0.82%	0.86%
Default	776	780,387.50	425,401.41	1,204,113.90	77,136,762.57	79,617,669.28	1.34%	1.56%
Incaglio	0						0.00%	
>12 Months in Arrears	66	513,809.21	206,705.29	720,514.50	5,789,756.11	4,810,737.68	0.11%	0.12%
Sofferenza	185	0.00	0.00	0.00	17,942,308.84	17,942,308.84	0.32%	0.36%
	1,499	1,326,041.66	652,562.07	1,976,928.72	143,479,237.36	148,021,848.20	2.59%	2.89%

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	0	0.00	0.00 0.00	0.00	0.00 0.00 0.00	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		0.00	0.00 0.00	0.00	0.00 0.00 0.00	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		0.00	0.00 0.00	0.00	0.00 0.00 0.00	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

ISSUER

Belgium

Leone Arancio RMBS S.r.I. Corso Vercelli 40 20145 Milano (MI) Italia

CASH MANAGER, CALCULATION AGENT ING Bank N.V. Avenue Marnix 24 1000 Brussels

ORIGINATOR, SERVICER, LIQUIDITY FACILITY PROVIDER ING Bank N.V., Milan branch

Viale Fulvio Testi, 250 20125 Milano Italy

LEGAL ADVISERS

To the Sole Arranger and the Sole Lead Manager as to Italian law and Italian taxation law

Studio Legale Associato in associazione con Clifford Chance Piazzetta M. Bossi, 3 20121 Milan Italy

To the Representative of the Noteholders as to Italian law Studio Legale Associato Allen & Overy Via Manzoni, 41-43 20121 Milan Italy

LISTING AGENT

The Bank of New York Mellon (Luxembourg) S.A.,

Vertigo Building - Polaris 2-4 rue Eugène Ruppert 2453 Luxembourg

SOLE ARRANGER

ING Bank N.V Bijlmerplein 888 1102 MG Amsterdam The Netherlands

DUTCH ACCOUNT BANK, PRINCIPAL PAYING AGENT ING Bank N.V.

Bijlmerplein 888 1102 MG Amsterdam The Netherlands

RATING AGENCY DBRS Ratings Limited

20 Fenchurch Street, 31st Floor London, EC3M 3BY United Kingdom

as to Dutch law Clifford Chance LLP Droogbak 1A 1013 GE Amsterdam The Netherlands

REPRESENTATIVE OF THE NOTEHOLDERS TMF Trustee Limited

6 St Andrew Street London, EC4A 3AE United Kingdom

CORPORATE SERVICES PROVIDER

TMF Management Italy S.r.I. Foro Buonaparte 70 20121 Milan Italy

RATING AGENCY

Fitch Ratings 30 North Colonnade Canary Wharf London E14 5GN, United Kingdom

as to English law

Clifford Chance LLP 10 Upper Bank Street London, E14 5JJ United Kingdom