

Leone Arancio RMBS S.R.L.



Monthly Investor Report

06 December 2018

Description

Issue Date	5 July 2018
Final Maturity Date	04 October 2078
Next Payment Date	07 January 2019

Notes	ISIN	Ratings		Current Principal Balance	Initial Principal Balance	Rate of Interest
		Fitch	DBRS			
Class A1 Notes	IT0005337909	AA(high)(sf)	AAsf	4,164,615,000.00€	4,164,615,000.00 €	3-M EURIBOR + 0.87%
Class A2 Notes	IT0005337917	AA(high)(sf)	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-Dec-18	5 July 201
Portfolio Cut off date	01-Nov-18	01-Mar-18
Initial Principal Balance	7,959,130,000.00	7,959,130,000.00
Of wich Cash Available for Replenishment of the Notes	213,414,217.47	99,11
Of which Realised Loss	0.00	0.00
Of which Principal in Arrears	199,627.11	0.00
Of which Active Outstanding Notional Amount	7,745,516,155.42	7,959,129,900.89
Number of Loans	76,584	77,193
Number of Borrowers	76,584	77,193
Average Principal Balance (Loanparts)	101,137.52	103,106.89
Average Principal Balance (Borrowers)	101,137.52	103,106.89
Coupon: Weighted Average	1.81%	1.91%
Minimum	0.00%	0.00%
Maximum	7.20%	7.20%
Weighted Average Original Loan to Market Value	63.21%	62.76%
Weighted Average Loan to Market Value	52.42%	52.64%
Seasoning (months): Weighted Average	65.03	61.16
Remaining Tenor (months): Weighted Average	236.80	238.71
Weighted Average Interest Rate on Fixed Interest Rate Loans	3.33%	3.38%
Weighted Average Interest Rate on Rata Costante Loans	2.25%	4.37%
Weighted Average Spread on Floating Rate Loans	1.51%	1.64%
Total Set-off Risk	589,894,236.14	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	A+ / A(high)	A+ / A(high)
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%	0.04%	0.00%
4. The Quarterly Delinquency Ratio exceed 0.75%	0.32%	0.00%
5. The balance of main transaction account is higher than the Amorisatation 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		0.00%

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	1,651,487,281	21.32%	14,855	19.40%	2.69%	1,560,772,515	19.61%	13,840	17.93%	2.69%
Rata Costante	187,572,024	2.42%	2,111	2.76%	2.25%	206,875,696	2.60%	2,235	2.90%	4.37%
Fixed	876,353,916	11.31%	13,169	17.20%	3.33%	977,413,850	12.28%	14,111	18.28%	3.38%
Floating (BCE)	257,298,368	3.32%	2,680	3.50%	2.38%	283,382,757	3.56%	2,836	3.67%	1.36%
Floating (EURIBOR)	4,772,804,566	61.62%	43,769	57.15%	1.18%	4,930,685,084	61.95%	44,171	57.22%	1.30%
	7,745,516,155	100.00%	76,584	100.00%	1.81%	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%	5,954,448	0.08%	31	0.04%	0.00%	3,774,643	0.05%	18	0.02%	0.00%
0.01% - 0.50%	856,718,444	11.06%	8,736	11.41%	0.30%	837,540,314	10.52%	8,157	10.57%	0.31%
0.51% - 1.00%	1,363,239,770	17.60%	13,739	17.94%	0.72%	1,383,633,003	17.38%	13,675	17.72%	0.71%
1.00% - 1.50%	937,524,678	12.10%	8,116	10.60%	1.24%	743,162,320	9.34%	6,890	8.93%	1.29%
1.51% - 2.00%	1,372,252,037	17.72%	11,136	14.54%	1.68%	1,496,127,268	18.80%	11,878	15.39%	1.76%
2.01% - 2.50%	1,088,146,925	14.05%	10,392	13.57%	2.31%	1,255,677,165	15.78%	11,133	14.42%	2.29%
2.51% - 3.00%	1,234,326,553	15.94%	12,506	16.33%	2.78%	1,200,068,194	15.08%	11,745	15.22%	2.79%
3.01% - 3.25%	330,387,071	4.27%	3,554	4.64%	3.12%	308,995,801	3.88%	3,385	4.39%	3.13%
3.26% - 3.50%	128,646,324	1.66%	1,570	2.05%	3.37%	142,231,156	1.79%	1,630	2.11%	3.37%
3.51% - 3.75%	101,921,707	1.32%	1,240	1.62%	3.61%	104,895,923	1.32%	1,234	1.60%	3.60%
3.76% - 4.00%	50,962,506	0.66%	793	1.04%	3.88%	50,472,236	0.63%	754	0.98%	3.87%
4.01% - 4.25%	39,388,627	0.51%	572	0.75%	4.12%	37,263,332	0.47%	496	0.64%	4.14%
4.26% - 4.50%	48,873,768	0.63%	677	0.88%	4.38%	58,775,697	0.74%	748	0.97%	4.38%
4.51% - 4.75%	37,452,119	0.48%	663	0.87%	4.63%	50,583,727	0.64%	804	1.04%	4.63%
4.76% - 5.00%	44,006,636	0.57%	793	1.04%	4.87%	76,001,823	0.95%	1,131	1.47%	4.88%
5.01% - 5.25%	27,098,914	0.35%	548	0.72%	5.14%	76,086,185	0.96%	1,131	1.47%	5.15%
5.26% - 5.50%	29,137,191	0.38%	532	0.69%	5.37%	53,965,719	0.68%	941	1.22%	5.37%
5.51% - 5.75%	31,159,903	0.40%	609	0.80%	5.61%	54,859,808	0.69%	915	1.19%	5.61%
5.76% - 6.00%	14,394,818	0.19%	289	0.38%	5.85%	20,053,701	0.25%	428	0.55%	5.85%
6.01% - 6.25%	2,233,497	0.03%	53	0.07%	6.05%	2,677,380	0.03%	60	0.08%	6.05%
6.26% - 6.50%	1,070,507	0.01%	24	0.03%	6.40%	1,575,427	0.02%	28	0.04%	6.38%
6.51% - 6.75%	244,023	0.00%	5	0.01%	6.56%	259,525	0.00%	5	0.01%	6.57%
6.76% - 7.00%	177,135	0.00%	3	0.00%	6.84%	241,133	0.00%	4	0.01%	6.85%
7.01% - 7.25%	198,558	0.00%	3	0.00%	7.16%	208,422	0.00%	3	0.00%	7.16%
	7,745,516,155	100.00%	76,584	100.00%	1.81%	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	25,831,072	0.33%	585	0.76%	0.46%	29,610,965	0.37%	621	0.80%	0.46%
2005	115,010,071	1.48%	2,133	2.79%	0.55%	128,337,522	1.61%	2,235	2.90%	0.55%
2006	255,877,135	3.30%	3,566	4.66%	0.87%	280,545,959	3.52%	3,729	4.83%	0.93%
2007	424,140,451	5.48%	4,849	6.33%	1.24%	464,861,475	5.84%	5,087	6.59%	1.32%
2008	456,567,380	5.89%	5,264	6.87%	1.46%	506,634,642	6.37%	5,998	7.77%	2.42%
2009	392,230,559	5.06%	4,600	6.01%	2.37%	436,110,107	5.48%	4,875	6.32%	1.92%
2010	437,402,516	5.65%	4,470	5.84%	1.13%	476,949,417	5.99%	4,681	6.06%	1.06%
2011	1,017,239,888	13.13%	9,447	12.34%	1.12%	1,103,112,069	13.86%	9,934	12.87%	1.12%
2012	458,671,027	5.92%	4,252	5.55%	2.16%	499,947,482	6.28%	4,504	5.83%	2.20%
2013	378,905,573	4.89%	3,485	4.55%	2.20%	418,679,090	5.26%	3,738	4.84%	2.35%
2014	381,601,258	4.93%	3,682	4.81%	2.12%	421,447,394	5.30%	3,943	5.11%	2.42%
2015	561,345,886	7.25%	5,400	7.05%	2.07%	622,027,684	7.82%	5,778	7.49%	2.30%
2016	1,175,836,228	15.18%	10,712	13.99%	2.03%	1,293,251,078	16.25%	11,378	14.74%	2.17%
2017	1,099,057,248	14.19%	9,510	12.42%	2.31%	1,198,808,474	15.06%	10,052	13.02%	2.43%
2018	565,799,862	7.30%	4,629	6.04%	2.20%	78,806,542	0.99%	640	0.83%	2.38%
	7,745,516,155	100.00%	76,584	100.00%	1.81%	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	84,679	0.00%	93	0.12%	2.76%	3,025,065	0.04%	650	0.84%	3.23%
2019	4,838,903	0.06%	826	1.08%	2.35%	10,625,272	0.13%	867	1.12%	2.18%
2020	14,556,404	0.19%	912	1.19%	1.10%	20,973,886	0.26%	956	1.24%	1.06%
2021	35,559,007	0.46%	1,504	1.96%	1.74%	46,234,780	0.58%	1,563	2.02%	1.73%
2022	45,251,110	0.58%	1,447	1.89%	1.97%	54,790,129	0.69%	1,496	1.94%	2.14%
2023	65,471,756	0.85%	1,668	2.18%	1.87%	77,439,897	0.97%	1,748	2.26%	2.10%
2024	60,074,343	0.78%	1,300	1.70%	1.61%	68,956,761	0.87%	1,342	1.74%	1.49%
2025	100,859,900	1.30%	1,857	2.42%	1.18%	114,210,990	1.43%	1,928	2.50%	1.20%
2026	208,282,323	2.69%	3,506	4.58%	1.49%	234,572,259	2.95%	3,669	4.75%	1.89%
2027	184,468,990	2.38%	2,860	3.73%	2.10%	206,796,466	2.60%	3,002	3.89%	2.17%
2028	183,318,847	2.37%	2,473	3.23%	1.75%	187,030,402	2.35%	2,396	3.10%	2.00%
2029	156,467,735	2.02%	1,969	2.57%	1.70%	172,063,795	2.16%	2,062	2.67%	2.06%
2030	205,728,801	2.66%	2,424	3.17%	1.53%	226,130,906	2.84%	2,530	3.28%	1.76%
2031	374,201,425	4.83%	4,187	5.47%	1.46%	411,945,269	5.18%	4,407	5.71%	1.86%
2032	278,400,321	3.59%	3,075	4.02%	2.07%	306,100,704	3.85%	3,243	4.20%	2.14%
2033	243,931,540	3.15%	2,495	3.26%	2.16%	232,305,294	2.92%	2,244	2.91%	2.22%
2034	183,974,704	2.38%	1,748	2.28%	1.75%	197,680,999	2.48%	1,824	2.36%	1.68%
2035	233,416,200	3.01%	2,160	2.82%	1.40%	249,157,783	3.13%	2,245	2.91%	1.48%
2036	537,897,167	6.94%	4,925	6.43%	1.55%	586,458,550	7.37%	5,188	6.72%	1.62%
2037	457,001,475	5.90%	4,123	5.38%	1.89%	495,024,013	6.22%	4,340	5.62%	1.99%
2038	321,493,265	4.15%	2,833	3.70%	2.07%	282,344,288	3.55%	2,323	3.01%	2.07%
2039	219,868,456	2.84%	1,781	2.33%	1.98%	237,585,284	2.99%	1,880	2.44%	1.88%
2040	281,033,975	3.63%	2,237	2.92%	1.48%	302,448,276	3.80%	2,356	3.05%	1.57%
2041	526,099,288	6.79%	3,830	5.00%	1.45%	562,657,856	7.07%	4,011	5.20%	1.52%
2042	424,558,215	5.48%	3,264	4.26%	2.07%	455,709,018	5.73%	3,436	4.45%	2.16%
2043	356,181,093	4.60%	2,673	3.49%	2.07%	294,265,351	3.70%	2,137	2.77%	2.16%
2044	211,703,847	2.73%	1,622	2.12%	1.92%	228,623,238	2.87%	1,722	2.23%	2.21%
2045	268,475,337	3.47%	1,986	2.59%	1.90%	287,025,761	3.61%	2,089	2.71%	2.13%
2046	505,817,259	6.53%	3,565	4.66%	1.81%	542,474,617	6.82%	3,751	4.86%	1.95%
2047	565,937,104	7.31%	3,983	5.20%	2.21%	607,723,013	7.64%	4,190	5.43%	2.33%
2048	345,912,901	4.47%	2,398	3.13%	2.15%	105,104,887	1.32%	703	0.91%	2.18%
2049	19,439,324	0.25%	118	0.15%	1.47%	19,766,453	0.25%	120	0.16%	1.10%
2050	29,820,911	0.39%	173	0.23%	1.03%	31,467,790	0.40%	181	0.23%	0.98%
2051	59,649,393	0.77%	335	0.44%	0.80%	62,084,080	0.78%	345	0.45%	0.75%
2052	29,065,245	0.38%	194	0.25%	1.92%	31,294,473	0.39%	207	0.27%	1.97%
2053	6,674,913	0.09%	40	0.05%	2.21%	7,032,298	0.09%	42	0.05%	2.22%
	7,745,516,155	100.00%	76,584	100.00%	1.81%	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	399,102,695	5.15%	3,249	4.24%	2.19%	487,957,330	6.13%	3,999	5.18%	2.40%
0.5 - 1	353,161,196	4.56%	2,954	3.86%	2.25%	595,544,982	7.48%	4,995	6.47%	2.43%
1 - 2	1,158,526,089	14.96%	10,172	13.28%	2.29%	1,371,237,811	17.23%	12,022	15.57%	2.23%
2 - 3	1,038,863,831	13.41%	9,528	12.44%	1.99%	647,287,090	8.13%	6,002	7.78%	2.26%
3 - 4	533,544,351	6.89%	5,122	6.69%	2.07%	465,928,799	5.85%	4,319	5.60%	2.39%
4 - 5	347,469,723	4.49%	3,359	4.39%	2.14%	386,470,186	4.86%	3,518	4.56%	2.39%
5 - 6	415,036,090	5.36%	3,820	4.99%	2.19%	493,520,302	6.20%	4,445	5.76%	2.27%
6 - 7	611,521,578	7.90%	5,547	7.24%	1.79%	1,083,141,223	13.61%	9,593	12.43%	1.18%
7 - 8	879,890,861	11.36%	8,358	10.91%	1.10%	528,062,358	6.63%	5,240	6.79%	1.06%
8 - 9	387,967,453	5.01%	4,000	5.22%	1.19%	368,301,365	4.63%	4,005	5.19%	1.79%
9 - 10	429,079,890	5.54%	5,107	6.67%	2.44%	547,762,505	6.88%	6,507	8.43%	2.34%
10 - more	1,191,352,397	15.38%	15,368	20.07%	1.09%	983,915,951	12.36%	12,548	16.26%	1.16%
	7,745,516,155	100.00%	76,584	100.00%	1.81%	7,959,129,901	100.00%	77,193	100.00%	1.91%

7. Remaining Tenor

average: 19.73 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	4,371,281	0.06%	866	1.13%	2.47%	4,881,367	0.06%	853	1.11%	2.99%
1 - 2	10,942,526	0.14%	750	0.98%	1.08%	11,673,724	0.15%	812	1.05%	1.86%
2 - 3	30,730,243	0.40%	1,401	1.83%	1.62%	23,190,819	0.29%	1,010	1.31%	1.17%
3 - 4	44,764,302	0.58%	1,506	1.97%	2.03%	51,303,680	0.64%	1,658	2.15%	1.83%
4 - 5	67,607,632	0.87%	1,770	2.31%	1.86%	61,319,896	0.77%	1,622	2.10%	2.27%
5 - 6	59,274,872	0.77%	1,293	1.69%	1.60%	77,872,870	0.98%	1,666	2.16%	1.87%
6 - 7	83,824,907	1.08%	1,581	2.06%	1.23%	62,733,210	0.79%	1,191	1.54%	1.44%
7 - 8	182,607,811	2.36%	3,130	4.09%	1.35%	130,377,240	1.64%	2,183	2.83%	1.21%
8 - 9	218,377,066	2.82%	3,445	4.50%	2.05%	258,731,959	3.25%	4,018	5.21%	1.99%
9 - 10	165,207,828	2.13%	2,270	2.96%	1.82%	192,081,726	2.41%	2,687	3.48%	2.18%
10 - 11	169,749,877	2.19%	2,129	2.78%	1.64%	188,048,997	2.36%	2,370	3.07%	2.07%
11 - 12	187,970,870	2.43%	2,227	2.91%	1.59%	158,097,096	1.99%	1,887	2.44%	1.88%
12 - 13	371,362,100	4.79%	4,185	5.46%	1.45%	281,851,914	3.54%	3,103	4.02%	1.94%
13 - 14	265,456,314	3.43%	2,970	3.88%	1.94%	396,399,447	4.98%	4,241	5.49%	1.78%
14 - 15	266,784,491	3.44%	2,761	3.61%	2.23%	298,934,689	3.76%	3,127	4.05%	2.22%
15 - 16	180,126,113	2.33%	1,726	2.25%	1.77%	208,039,355	2.61%	1,975	2.56%	2.13%
16 - 17	241,093,580	3.11%	2,241	2.93%	1.45%	214,303,861	2.69%	1,972	2.55%	1.63%
17 - 18	435,499,184	5.62%	4,001	5.22%	1.52%	254,424,291	3.20%	2,276	2.95%	1.42%
18 - 19	505,215,355	6.52%	4,584	5.99%	1.80%	634,689,777	7.97%	5,635	7.30%	1.69%
19 - 20	367,924,344	4.75%	3,256	4.25%	2.07%	473,695,456	5.95%	4,115	5.33%	2.04%
20 - 21	236,102,342	3.05%	1,918	2.50%	1.98%	265,464,873	3.34%	2,146	2.78%	2.03%
21 - 22	241,323,698	3.12%	1,917	2.50%	1.53%	213,897,413	2.69%	1,683	2.18%	1.76%
22 - 23	455,907,638	5.89%	3,403	4.44%	1.47%	317,992,357	4.00%	2,458	3.18%	1.57%
23 - 24	481,645,611	6.22%	3,586	4.68%	1.87%	599,796,963	7.54%	4,246	5.50%	1.56%
24 - 25	415,536,520	5.36%	3,150	4.11%	2.09%	464,716,130	5.84%	3,545	4.59%	2.22%
25 - 26	186,080,879	2.40%	1,424	1.86%	1.92%	221,106,574	2.78%	1,591	2.06%	2.16%
26 - 27	258,435,634	3.34%	1,933	2.52%	1.92%	243,845,653	3.06%	1,824	2.36%	2.21%
27 - 28	446,572,089	5.77%	3,148	4.11%	1.80%	299,538,873	3.76%	2,158	2.80%	2.08%
28 - 29	620,300,492	8.01%	4,391	5.73%	2.15%	636,929,621	8.00%	4,394	5.69%	2.04%
29 - 30	398,640,195	5.15%	2,752	3.59%	2.16%	551,612,125	6.93%	3,793	4.91%	2.32%
30 - more	146,080,361	1.89%	870	1.14%	1.22%	161,577,945	2.03%	954	1.24%	1.17%
	7,745,516,155	100.00%	76,584	100.00%	1.81%	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	2,614,647,470	33.76%	28,968	37.83%	2.97%	2,735,607,085	34.37%	30,095	38.99%	3.07%
Floating Rate BCE	257,298,368	3.32%	2,680	3.50%	2.38%	283,382,757	3.56%	2,836	3.67%	1.36%
Floating Rate EURIBOR 1M	2,400,637,341	30.99%	24,389	31.85%	0.64%	2,478,511,409	31.14%	24,203	31.35%	0.66%
Floating Rate EURIBOR 3M	2,472,932,977	31.93%	20,547	26.83%	1.66%	2,461,628,649	30.93%	20,059	25.99%	1.95%
	7,745,516,155	100.00%	76,584	100.00%	1.81%	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	2,527,841,197	32.64%	28,024	36.59%	2.91%	2,625,116,444	32.98%	28,751	37.25%	2.92%
Floating	5,030,102,935	64.94%	46,449	60.65%	1.24%	5,131,490,882	64.47%	46,260	59.93%	1.30%
2017	20,986,524	0.27%	261	0.34%	0.23%	23,027,007	0.29%	268	0.35%	0.30%
2018	96,037,268	1.24%	1,082	1.41%	1.04%	104,022,751	1.31%	1,120	1.45%	5.17%
2019	63,950,719	0.83%	694	0.91%	4.48%	68,577,294	0.86%	719	0.93%	4.48%
2020	5,722,549	0.07%	65	0.08%	4.70%	5,987,164	0.08%	66	0.09%	4.70%
2021	874,963	0.01%	9	0.01%	5.14%	908,358	0.01%	9	0.01%	5.14%
	7,745,516,155	100.00%	76,584	100.00%	1.81%	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	2,204,829,093	28.47%	20,149	26.31%	1.91%	2,284,803,894	28.71%	20,473	26.52%	2.00%
Northern Italy	3,916,882,029	50.57%	39,101	51.06%	1.56%	4,078,583,737	51.24%	39,896	51.68%	1.69%
Not Available	726,520	0.01%	7	0.01%	2.98%					
Southern Italy	1,623,078,514	20.96%	17,327	22.62%	2.29%	1,595,742,270	20.05%	16,824	21.79%	2.35%
	7,745,516,155	100.00%	76,584	100.00%	1.81%	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	7,624,719,907	98.44%	75,439	98.50%	1.81%	7,842,806,447	98.54%	76,109	98.60%	1.91%
others	120,796,248	1.56%	1,145	1.50%	1.98%	116,323,454	1.46%	1,084	1.40%	2.05%
	7,745,516,155	100.00%	76,584	100.00%	1.81%	7,959,129,901	100.00%	77,193	100.00%	1.91%

11a. Current Loan to Market Value

average: 52.42% Current Loan to Market Value (%)	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
<= 30.00%	1,050,101,234	13.56%	19,950	26.05%	1.72%	1,050,497,835	13.20%	19,556	25.33%	1.83%
30.01% - 40.00%	927,887,390	11.98%	10,261	13.40%	1.60%	948,320,114	11.91%	10,330	13.38%	1.71%
40.01% - 50.00%	1,198,687,790	15.48%	11,125	14.53%	1.60%	1,245,737,000	15.65%	11,440	14.82%	1.70%
50.01% - 60.00%	1,438,270,090	18.57%	11,824	15.44%	1.66%	1,456,363,603	18.30%	11,857	15.36%	1.74%
60.01% - 70.00%	1,605,646,312	20.73%	12,348	16.12%	1.90%	1,691,040,245	21.25%	12,718	16.48%	1.97%
70.01% - 80.00%	1,524,923,339	19.69%	11,076	14.46%	2.21%	1,567,171,103	19.69%	11,292	14.63%	2.35%
	7,745,516,155	100.00%	76,584	100.00%	1.81%	7,959,129,901	100.00%	77,193	100.00%	1.91%

11b. Original Loan to Market Value

average: 63.21% Original Loan to Market Value (%)	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
<= 30.00%	320,819,921	4.14%	6,058	7.91%	2.04%	344,406,862	4.33%	6,343	8.22%	2.15%
30.01% - 40.00%	499,914,620	6.45%	7,246	9.46%	1.85%	533,070,197	6.70%	7,482	9.69%	1.97%
40.01% - 50.00%	845,306,518	10.91%	10,216	13.34%	1.76%	896,988,675	11.27%	10,459	13.55%	1.89%
50.01% - 60.00%	1,082,374,867	13.97%	11,204	14.63%	1.69%	1,136,740,722	14.28%	11,469	14.86%	1.80%
60.01% - 70.00%	1,607,552,630	20.75%	14,898	19.45%	1.75%	1,691,546,322	21.25%	15,251	19.76%	1.87%
70.01% - 80.00%	3,389,547,600	43.76%	26,962	35.21%	1.86%	3,356,377,122	42.17%	26,189	33.93%	1.95%
	7,745,516,155	100.00%	76,584	100.00%	1.81%	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	495,159,022	6.39%	11,609	15.16%	2.54%	494,745,050	6.22%	11,521	14.92%	2.65%
75,001 - 100,000	1,049,698,770	13.55%	16,068	20.98%	2.19%	1,087,119,929	13.66%	16,297	21.11%	2.31%
100,001 - 125,000	1,264,906,024	16.33%	14,603	19.07%	2.03%	1,297,589,908	16.30%	14,739	19.09%	2.14%
125,001 - 150,000	1,364,256,984	17.61%	12,683	16.56%	1.90%	1,397,791,153	17.56%	12,786	16.56%	2.02%
150,001 - 175,000	883,150,730	11.40%	6,742	8.80%	1.79%	898,608,927	11.29%	6,760	8.76%	1.90%
175,001 - 200,000	894,667,540	11.55%	6,184	8.07%	1.55%	916,781,389	11.52%	6,237	8.08%	1.66%
200,001 - 225,000	422,121,385	5.45%	2,560	3.34%	1.49%	433,204,321	5.44%	2,592	3.36%	1.60%
225,001 - 250,000	424,168,554	5.48%	2,369	3.09%	1.38%	439,979,253	5.53%	2,407	3.12%	1.47%
250,001 - 275,000	182,176,368	2.35%	897	1.17%	1.43%	189,555,104	2.38%	916	1.19%	1.48%
275,001 - 300,000	233,541,796	3.02%	1,097	1.43%	1.22%	244,670,877	3.07%	1,126	1.46%	1.29%
300,001 - 325,000	94,840,460	1.22%	391	0.51%	1.23%	97,193,845	1.22%	396	0.51%	1.30%
325,001 - 350,000	98,698,456	1.27%	397	0.52%	1.17%	104,170,218	1.31%	409	0.53%	1.24%
350,001 - 375,000	46,161,674	0.60%	169	0.22%	1.24%	49,417,607	0.62%	177	0.23%	1.29%
375,001 - 400,000	68,634,107	0.89%	246	0.32%	1.13%	72,835,913	0.92%	253	0.33%	1.24%
400,001 - 425,000	23,484,528	0.30%	74	0.10%	1.20%	23,239,461	0.29%	72	0.09%	1.18%
425,001 - 450,000	32,274,970	0.42%	108	0.14%	1.02%	34,100,343	0.43%	109	0.14%	1.14%
450,001 - 475,000	14,293,328	0.18%	42	0.05%	0.92%	15,040,926	0.19%	43	0.06%	0.96%
475,001 - 500,000	37,949,937	0.49%	107	0.14%	1.00%	40,450,997	0.51%	110	0.14%	1.09%
500,001 - 1,000,000	98,253,948	1.27%	220	0.29%	0.81%	103,623,611	1.30%	224	0.29%	0.91%
more	17,077,578	0.22%	18	0.02%	0.65%	19,011,069	0.24%	19	0.02%	0.62%
	7,745,516,155	100.00%	76,584	100.00%	1.81%	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	56,246	0.00%	98	0.13%	2.46%					
1,000 - 8,000	4,177,212	0.05%	906	1.18%	2.47%	4,186,265	0.05%	938	1.22%	3.12%
8,001 - 20,000	32,148,074	0.42%	2,218	2.90%	2.20%	29,949,044	0.38%	2,076	2.69%	2.33%
20,001 - 50,000	407,849,045	5.27%	10,813	14.12%	2.18%	392,248,986	4.93%	10,381	13.45%	2.30%
50,001 - 75,000	876,683,368	11.32%	13,888	18.13%	2.03%	861,582,046	10.83%	13,630	17.66%	2.13%
75,001 - 100,000	1,316,371,260	17.00%	15,070	19.68%	1.97%	1,352,002,306	16.99%	15,460	20.03%	2.09%
100,001 - 125,000	1,381,274,842	17.83%	12,333	16.10%	1.92%	1,400,300,525	17.59%	12,495	16.19%	2.03%
125,001 - 150,000	1,181,515,361	15.25%	8,643	11.29%	1.80%	1,220,045,445	15.33%	8,919	11.55%	1.91%
150,001 - 175,000	864,534,520	11.16%	5,357	6.99%	1.68%	891,243,334	11.20%	5,522	7.15%	1.80%
175,001 - 200,000	569,593,161	7.35%	3,058	3.99%	1.62%	602,203,303	7.57%	3,230	4.18%	1.70%
200,001 - 225,000	324,433,951	4.19%	1,532	2.00%	1.47%	347,845,317	4.37%	1,645	2.13%	1.54%
225,001 - 250,000	236,375,960	3.05%	1,000	1.31%	1.53%	255,718,620	3.21%	1,081	1.40%	1.62%
250,001 - 275,000	136,541,441	1.76%	522	0.68%	1.41%	152,538,933	1.92%	583	0.76%	1.53%
275,001 - 300,000	106,561,619	1.38%	371	0.48%	1.31%	104,763,812	1.32%	365	0.47%	1.39%
300,001 - 325,000	69,266,529	0.89%	222	0.29%	1.28%	76,505,327	0.96%	246	0.32%	1.41%
325,001 - 350,000	51,213,785	0.66%	152	0.20%	1.37%	57,771,877	0.73%	172	0.22%	1.45%
350,001 - 375,000	32,952,179	0.43%	91	0.12%	1.15%	41,164,432	0.52%	114	0.15%	1.31%
375,001 - 400,000	26,032,996	0.34%	67	0.09%	1.27%	24,741,726	0.31%	64	0.08%	1.44%
400,001 - 425,000	22,166,133	0.29%	54	0.07%	1.04%	28,384,965	0.36%	69	0.09%	1.17%
425,001 - 450,000	22,270,516	0.29%	51	0.07%	1.19%	20,196,111	0.25%	46	0.06%	1.17%
450,001 - 475,000	12,974,974	0.17%	28	0.04%	1.07%	13,380,330	0.17%	29	0.04%	1.08%
475,001 - 500,000	12,127,203	0.16%	25	0.03%	0.73%	14,105,300	0.18%	29	0.04%	1.41%
500,001 - 1,000,000	47,209,582	0.61%	75	0.10%	0.81%	54,556,856	0.69%	87	0.11%	0.91%
more	11,186,200	0.14%	10	0.01%	0.79%	13,695,041	0.17%	12	0.02%	0.77%
	7,745,516,155	100.00%	76,584	100.00%	1.81%	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	685,305,026	8.85%	7,818	10.21%	2.25%	667,570,685	8.39%	7,421	9.61%	2.32%
Purchase	4,727,369,970	61.03%	46,176	60.29%	1.70%	4,880,763,715	61.32%	46,731	60.54%	1.80%
Refinance	884,676,145	11.42%	7,661	10.00%	2.07%	853,032,762	10.72%	7,387	9.57%	2.16%
Renovation	67,442,517	0.87%	932	1.22%	2.42%	62,376,455	0.78%	832	1.08%	2.54%
Subrogation	1,118,894,655	14.45%	11,091	14.48%	1.78%	1,212,421,500	15.23%	11,744	15.21%	1.93%
Substitution	261,827,844	3.38%	2,906	3.79%	1.68%	282,964,784	3.56%	3,078	3.99%	1.97%
Unknown										
	7,745,516,155	100.00%	76,584	100.00%	1.81%	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	7,540,570,921	97.35%	73,923	96.53%	1.82%	7,737,923,860	97.22%	74,443	96.44%	1.92%
Seconda Casa	204,945,235	2.65%	2,661	3.47%	1.55%	221,206,041	2.78%	2,750	3.56%	1.65%
	7,745,516,155	100.00%	76,584	100.00%	1.81%	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	7,745,516,155	100.00%	76,584	100.00%	1.81%	7,959,129,901	100.00%	77,193	100.00%	1.91%
	7,745,516,155	100.00%	76,584	100.00%	1.81%	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	7,745,516,155	100.00%	76,584	100.00%	1.81%	7,959,129,901	100.00%	77,193	100.00%	1.91%
	7,745,516,155	100.00%	76,584	100.00%	1.81%	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	7,745,516,155	100.00%	76,584	100.00%	1.81%	7,959,129,901	100.00%	77,193	100.00%	1.91%
More than 1										
	7,745,516,155	100.00%	76,584	100.00%	1.81%	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	7,742,364,098	99.96%	76,551	99.96%	1.81%	7,959,129,901	100.00%	77,193	100.00%	1.91%
Payment Holidays pursuant Law Decree n. 39										
Payment Holidays Moratoria ABI	3,152,058	0.04%	33	0.04%	0.00%					
Payment Holidays pursuant Law Decree n. 132										
	7,745,516,155	100.00%	76,584	100.00%	1.81%	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	6,275,969,655	81.03%	62,896	82.13%	1.86%	6,430,362,845	80.79%	63,343	82.13%	1.96%
Other	20,598,174	0.27%	195	0.25%	1.20%	23,006,938	0.29%	209	0.25%	1.16%
Pensioner	131,693,517	1.70%	1,926	2.51%	2.25%	129,783,371	1.63%	1,852	2.51%	2.36%
Self-employed	1,273,713,252	16.44%	10,980	14.34%	1.54%	1,331,046,431	16.72%	11,202	14.34%	1.64%
Temporary	29,744,407	0.38%	377	0.49%	1.78%	31,649,115	0.40%	386	0.49%	1.81%
Unemployed	13,797,150	0.18%	210	0.27%	2.11%	13,281,201	0.17%	201	0.27%	2.19%
	7,745,516,155	100.00%	76,584	100.00%	1.81%	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	4,228,748,885	54.60%	38,789	50.65%	2.06%	4,177,491,051	52.49%	37,662	50.65%	2.17%
ING	2,549,773,244	32.92%	28,131	36.73%	1.55%	2,729,690,143	34.30%	29,346	36.73%	1.67%
MOL	966,994,026	12.48%	9,664	12.62%	1.43%	1,051,948,706	13.22%	10,185	12.62%	1.53%
	7,745,516,155	100.00%	76,584	100.00%	1.81%	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	1	275,338.68	0.00%	0.00%	
Floating to Fixed	423	41,672,692.86	0.55%	0.54%	
Fixed to Fixed	108	8,937,875.53	0.14%	0.12%	
	532	50,885,907.07	0.69%	0.66%	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	7,740,016,098	99.93%	76,536	99.94%	1.81%	7,959,129,901	100.00%	77,193	100.00%	1.91%
Discounted Instalments	5,500,058	0.07%	48	0.06%	4.50%					
	7,745,516,155	100.00%	76,584	100.00%	1.81%	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	76,355	0	566	566	7,720,172,247	99.70%	99.67%
0 - 1 Month	139	51,520	28,369	79,889	15,269,377	0.18%	0.20%
1 - 2 Months	35	29,844	15,461	45,306	3,815,661	0.05%	0.05%
2 - 3 Months	13	19,052	10,230	29,281	1,520,122	0.02%	0.02%
3 - 4 Months	13	19,384	7,822	27,206	1,514,837	0.02%	0.02%
4 - 5 Months	10	23,967	7,838	31,805	1,036,940	0.01%	0.01%
5 - 6 Months	5	16,014	3,150	19,163	349,080	0.01%	0.00%
6 - 7 Months	3	11,968	6,269	18,237	381,003	0.00%	0.00%
7 - 8 Months	4	23,393	8,267	31,660	652,225	0.01%	0.01%
8 - 9 Months	0	0	0	0	0	0.00%	0.00%
9 - 10 Months	0	0	0	0	0	0.00%	0.00%
10 - 11 Months	0	0	0	0	0	0.00%	0.00%
11 - 12 Months	0	0	0	0	0	0.00%	0.00%
> 12 Months	1	736	212	948	155,542	0.00%	0.00%
Payment Holiday	6	3,749	2,064	5,813	649,123	0.01%	0.01%
	76,584	199,627	90,248	289,875	7,745,516,155	100.00%	100.00%

25. Performance

Status	Nr of Loans	Principal in arrears	Interest in arrears	Total amount in arrears	Aggregate Outst. Not. Current Amt	Aggregate Outst. Not. at Event	% Nr of Loans	% of Aggregate Outstanding Not. Amt
Reperforming	39	702.76	234.45	937.21	3,977,513.85	3,977,513.85	0.05%	0.05%
Default	35	94,725.96	33,346.02	128,071.98	3,934,084.68	3,934,084.68	0.05%	0.05%
Incaglio	0						0.00%	
>12 Months in Arrears	0						0.00%	
Sofferenza	0						0.00%	
	74	95,428.72	33,580.47	129,009.19	7,911,598.53	7,911,598.53	0.10%	0.10%

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

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