

Leone Arancio RMBS S.R.L.



Monthly Investor Report

04 July 2019

Description

Issue Date	5 July 2018
Final Maturity Date	04 October 2078
Next Payment Date	04 October 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	04-Jul-19	05-Jul-18
Portfolio Cut off date	01-Jun-19	01-Mar-18
Initial Principal Balance	7,959,130,000.00	7,959,130,000.00
Of which Cash Available for Replenishment of the Notes	23,137,342.32	99,11
Of which Realised Loss	0.00	0.00
Of which Principal in Arrears	520,038.23	0.00
Of which Active Outstanding Notional Amount	7,935,472,619.45	7,959,129,900.89
Number of Loans	79,078	77,193
Number of Borrowers	79,078	77,193
Average Principal Balance (Loanparts)	100,349.94	103,106.89
Average Principal Balance (Borrowers)	100,349.94	103,106.89
Coupon: Weighted Average	1.78%	1.91%
Minimum	0.00%	0.00%
Maximum	7.20%	7.20%
Weighted Average Original Loan to Market Value	63.87%	62.76%
Weighted Average Loan to Market Value	52.97%	52.64%
Seasoning (months): Weighted Average	65.50	61.16
Remaining Tenor (months): Weighted Average	238.40	238.71
Weighted Average Interest Rate on Fixed Interest Rate Loans	3.31%	3.38%
Weighted Average Interest Rate on Rata Costante Loans	1.09%	4.37%
Weighted Average Spread on Floating Rate Loans	1.50%	1.64%
Total Set-off Risk	538,596,414.94	740,245,298.19
Amount of Principal of Constant Installment loans that will be lost at their maximum maturity	0.00	0.00

Stop Replenishment Criteria

	Current	Initial
1. The long-term rating of ING Bank does not fall below, respectively, "A" by Fitch and "BBB(high) by DBRS	AA- / AA (low)	A+ / AA (low)
2. Balance of the principal deficiency Ledger is not equal to zero	0.00%	0.00%
3. The Cumulative Gross Default Ratio exceed 2.25%	0.16%	0.00%
4. The Quarterly Delinquency Ratio exceed 0.75%	0.40%	0.00%
5. The balance of main transaction account is higher than the Amortisation Amount Limit (10%)	0.01%	0.00%

Repurchase Rights

	Current	Initial
1. The total amount of Receivables repurchased during each calendar year does not exceed 5% of the aggregate Outstanding principal Due of all the Mortgage loans included in the Master portfolio	0.18%	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	1,925,830,190	24.27%	17,408	22.01%	2.67%	1,560,772,515	19.61%	13,840	17.93%	2.69%
Rata Costante	168,686,302	2.13%	2,003	2.53%	1.09%	206,875,696	2.60%	2,235	2.90%	4.37%
Fixed	829,405,311	10.45%	12,817	16.21%	3.31%	977,413,850	12.28%	14,111	18.28%	3.38%
Floating (BCE)	237,862,654	3.00%	2,513	3.18%	2.38%	283,382,757	3.56%	2,836	3.67%	1.36%
Floating (EURIBOR)	4,773,688,163	60.16%	44,337	56.07%	1.15%	4,930,685,084	61.95%	44,171	57.22%	1.30%
	7,935,472,619	100.00%	79,078	100.00%	1.78%	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%	6,005,291	0.08%	33	0.04%	0.00%	3,774,643	0.05%	18	0.02%	0.00%
0.01% - 0.50%	832,336,079	10.49%	8,727	11.04%	0.29%	837,540,314	10.52%	8,157	10.57%	0.31%
0.51% - 1.00%	1,462,638,442	18.43%	14,675	18.56%	0.72%	1,383,633,003	17.38%	13,675	17.72%	0.71%
1.00% - 1.50%	973,017,424	12.26%	8,496	10.74%	1.22%	743,162,320	9.34%	6,890	8.93%	1.29%
1.51% - 2.00%	1,364,728,555	17.20%	11,334	14.33%	1.67%	1,496,127,268	18.80%	11,878	15.39%	1.76%
2.01% - 2.50%	1,097,830,401	13.83%	10,660	13.48%	2.31%	1,255,677,165	15.78%	11,133	14.42%	2.29%
2.51% - 3.00%	1,338,871,333	16.87%	13,588	17.18%	2.76%	1,200,068,194	15.08%	11,745	15.22%	2.79%
3.01% - 3.25%	378,402,092	4.77%	4,027	5.09%	3.11%	308,995,801	3.88%	3,385	4.39%	3.13%
3.26% - 3.50%	129,037,630	1.63%	1,648	2.08%	3.37%	142,231,156	1.79%	1,630	2.11%	3.37%
3.51% - 3.75%	106,646,208	1.34%	1,354	1.71%	3.61%	104,895,923	1.32%	1,234	1.60%	3.60%
3.76% - 4.00%	55,599,277	0.70%	859	1.09%	3.87%	50,472,236	0.63%	754	0.98%	3.87%
4.01% - 4.25%	37,560,477	0.47%	575	0.73%	4.12%	37,263,332	0.47%	496	0.64%	4.14%
4.26% - 4.50%	17,088,529	0.22%	313	0.40%	4.38%	58,775,697	0.74%	748	0.97%	4.38%
4.51% - 4.75%	23,119,999	0.29%	429	0.54%	4.63%	50,583,727	0.64%	804	1.04%	4.63%
4.76% - 5.00%	30,983,833	0.39%	611	0.77%	4.87%	76,001,823	0.95%	1,131	1.47%	4.88%
5.01% - 5.25%	18,105,102	0.23%	428	0.54%	5.13%	76,086,185	0.96%	1,131	1.47%	5.15%
5.26% - 5.50%	21,393,850	0.27%	432	0.55%	5.38%	53,965,719	0.68%	941	1.22%	5.37%
5.51% - 5.75%	26,330,132	0.33%	540	0.68%	5.61%	54,859,808	0.69%	915	1.19%	5.61%
5.76% - 6.00%	12,260,018	0.15%	265	0.34%	5.85%	20,053,701	0.25%	428	0.55%	5.85%
6.01% - 6.25%	1,957,527	0.02%	50	0.06%	6.05%	2,677,380	0.03%	60	0.08%	6.05%
6.26% - 6.50%	984,354	0.01%	23	0.03%	6.40%	1,575,427	0.02%	28	0.04%	6.38%
6.51% - 6.75%	215,100	0.00%	5	0.01%	6.56%	259,525	0.00%	5	0.01%	6.57%
6.76% - 7.00%	171,432	0.00%	3	0.00%	6.84%	241,133	0.00%	4	0.01%	6.85%
7.01% - 7.25%	189,534	0.00%	3	0.00%	7.16%	208,422	0.00%	3	0.00%	7.16%
	7,935,472,619	100.00%	79,078	100.00%	1.78%	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	23,085,419	0.29%	558	0.71%	0.44%	29,610,965	0.37%	621	0.80%	0.46%
2005	102,534,873	1.29%	2,013	2.55%	0.53%	128,337,522	1.61%	2,235	2.90%	0.55%
2006	236,082,798	2.98%	3,408	4.31%	0.83%	280,545,959	3.52%	3,729	4.83%	0.93%
2007	392,069,418	4.94%	4,638	5.87%	1.18%	464,861,475	5.84%	5,087	6.59%	1.32%
2008	419,486,221	5.29%	4,951	6.26%	1.26%	506,634,642	6.37%	5,998	7.77%	2.42%
2009	358,182,002	4.51%	4,160	5.26%	1.99%	436,110,107	5.48%	4,875	6.32%	1.92%
2010	403,540,024	5.09%	4,282	5.41%	1.11%	476,949,417	5.99%	4,681	6.06%	1.06%
2011	951,830,849	11.99%	9,090	11.49%	1.09%	1,103,112,069	13.86%	9,934	12.87%	1.12%
2012	424,072,646	5.34%	4,041	5.11%	2.11%	499,947,482	6.28%	4,504	5.83%	2.20%
2013	350,295,249	4.41%	3,318	4.20%	2.13%	418,679,090	5.26%	3,738	4.84%	2.35%
2014	352,316,462	4.44%	3,502	4.43%	2.04%	421,447,394	5.30%	3,943	5.11%	2.42%
2015	513,319,297	6.47%	5,092	6.44%	2.02%	622,027,684	7.82%	5,778	7.49%	2.30%
2016	1,082,837,233	13.65%	10,183	12.88%	2.02%	1,293,251,078	16.25%	11,378	14.74%	2.17%
2017	1,015,830,507	12.80%	9,055	11.45%	2.28%	1,198,808,474	15.06%	10,052	13.02%	2.43%
2018	1,074,149,547	13.54%	8,888	11.24%	2.18%	78,806,542	0.99%	640	0.83%	2.38%
2019	235,840,073	2.97%	1,899	2.40%	1.94%					
	7,935,472,619	100.00%	79,078	100.00%	1.78%	7,959,129,901	100.00%	77,193	100.00%	1.91%

5. Maturity Year

Maturity Year	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon
2018						3,025,065	0.04%	650	0.84%	3.23%
2019	1,015,394	0.01%	408	0.52%	1.95%	10,625,272	0.13%	867	1.12%	2.18%
2020	9,128,681	0.12%	873	1.10%	1.10%	20,973,886	0.26%	956	1.24%	1.06%
2021	27,195,177	0.34%	1,451	1.83%	1.72%	46,234,780	0.58%	1,563	2.02%	1.73%
2022	37,100,568	0.47%	1,403	1.77%	1.94%	54,790,129	0.69%	1,496	1.94%	2.14%
2023	56,126,873	0.71%	1,616	2.04%	1.68%	77,439,897	0.97%	1,748	2.26%	2.10%
2024	52,086,478	0.66%	1,256	1.59%	1.57%	68,956,761	0.87%	1,342	1.74%	1.49%
2025	88,642,399	1.12%	1,777	2.25%	1.15%	114,210,990	1.43%	1,928	2.50%	1.20%
2026	186,159,467	2.35%	3,376	4.27%	1.42%	234,572,259	2.95%	3,669	4.75%	1.89%
2027	166,911,699	2.10%	2,754	3.48%	1.87%	206,796,466	2.60%	3,002	3.89%	2.17%
2028	178,548,004	2.25%	2,553	3.23%	1.75%	187,030,402	2.35%	2,396	3.10%	2.00%
2029	149,988,648	1.89%	1,988	2.51%	1.59%	172,063,795	2.16%	2,062	2.67%	2.06%
2030	188,921,276	2.38%	2,331	2.95%	1.34%	226,130,906	2.84%	2,530	3.28%	1.76%
2031	345,023,939	4.35%	4,024	5.09%	1.37%	411,945,269	5.18%	4,407	5.71%	1.86%
2032	259,002,951	3.26%	2,970	3.76%	1.87%	306,100,704	3.85%	3,243	4.20%	2.14%
2033	254,960,262	3.21%	2,734	3.46%	2.03%	232,305,294	2.92%	2,244	2.91%	2.22%
2034	194,153,246	2.45%	1,943	2.46%	1.77%	197,680,999	2.48%	1,824	2.36%	1.68%
2035	221,572,491	2.79%	2,117	2.68%	1.36%	249,157,783	3.13%	2,245	2.91%	1.48%
2036	504,689,318	6.36%	4,740	5.99%	1.52%	586,458,550	7.37%	5,188	6.72%	1.62%
2037	427,719,864	5.39%	3,946	4.99%	1.84%	495,024,013	6.22%	4,340	5.62%	1.99%
2038	358,285,615	4.51%	3,290	4.16%	2.10%	282,344,288	3.55%	2,323	3.01%	2.07%
2039	254,503,079	3.21%	2,150	2.72%	1.98%	237,585,284	2.99%	1,880	2.44%	1.88%
2040	265,305,447	3.34%	2,152	2.72%	1.46%	302,448,276	3.80%	2,356	3.05%	1.57%
2041	500,689,816	6.31%	3,712	4.69%	1.42%	562,657,856	7.07%	4,011	5.20%	1.52%
2042	400,128,024	5.04%	3,133	3.96%	2.02%	455,709,018	5.73%	3,436	4.45%	2.16%
2043	405,914,071	5.12%	3,125	3.95%	2.06%	294,265,351	3.70%	2,137	2.77%	2.16%
2044	257,873,676	3.25%	2,009	2.54%	1.90%	228,623,238	2.87%	1,722	2.23%	2.21%
2045	252,477,508	3.18%	1,898	2.40%	1.84%	287,025,761	3.61%	2,089	2.71%	2.13%
2046	478,165,047	6.03%	3,428	4.33%	1.78%	542,474,617	6.82%	3,751	4.86%	1.95%
2047	532,734,645	6.71%	3,822	4.83%	2.17%	607,723,013	7.64%	4,190	5.43%	2.33%
2048	543,342,674	6.85%	3,865	4.89%	2.16%	105,104,887	1.32%	703	0.91%	2.18%
2049	218,046,403	2.75%	1,518	1.92%	1.88%	19,766,453	0.25%	120	0.16%	1.10%
2050	27,803,971	0.35%	166	0.21%	1.02%	31,467,790	0.40%	181	0.23%	0.98%
2051	57,619,072	0.73%	328	0.41%	0.80%	62,084,080	0.78%	345	0.45%	0.75%
2052	27,699,519	0.35%	186	0.24%	1.88%	31,294,473	0.39%	207	0.27%	1.97%
2053	5,937,318	0.07%	36	0.05%	2.18%	7,032,298	0.09%	42	0.05%	2.22%
	7,935,472,619	100.00%	79,078	100.00%	1.78%	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
average: 5.46										
< 0.5	361,031,434	4.55%	2,870	3.63%	1.98%	487,957,330	6.13%	3,999	5.18%	2.40%
0.5 - 1	575,435,046	7.25%	4,742	6.00%	2.17%	595,544,982	7.48%	4,995	6.47%	2.43%
1 - 2	965,525,941	12.17%	8,369	10.58%	2.27%	1,371,237,811	17.23%	12,022	15.57%	2.23%
2 - 3	1,163,322,198	14.66%	10,790	13.64%	2.16%	647,287,090	8.13%	6,002	7.78%	2.26%
3 - 4	662,500,292	8.35%	6,426	8.13%	1.96%	465,928,799	5.85%	4,319	5.60%	2.39%
4 - 5	427,470,042	5.39%	4,205	5.32%	2.01%	386,470,186	4.86%	3,518	4.56%	2.39%
5 - 6	292,627,303	3.69%	2,887	3.65%	2.12%	493,520,302	6.20%	4,445	5.76%	2.27%
6 - 7	436,623,130	5.50%	4,144	5.24%	2.16%	1,083,141,223	13.61%	9,593	12.43%	1.18%
7 - 8	822,153,821	10.36%	7,605	9.62%	1.26%	528,062,358	6.63%	5,240	6.79%	1.06%
8 - 9	576,985,946	7.27%	6,070	7.68%	1.08%	368,301,365	4.63%	4,005	5.19%	1.79%
9 - 10	273,917,157	3.45%	3,079	3.89%	1.86%	547,762,505	6.88%	6,507	8.43%	2.34%
10 - more	1,377,880,310	17.36%	17,891	22.62%	1.16%	983,915,951	12.36%	12,548	16.26%	1.16%
	7,935,472,619	100.00%	79,078	100.00%	1.78%	7,959,129,901	100.00%	77,193	100.00%	1.91%

7. Remaining Tenor

Remaining Tenor (years)	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon
< 1	2,883,681	0.04%	669	0.85%	1.40%	4,881,367	0.06%	853	1.11%	2.99%
1 - 2	15,468,463	0.19%	1,125	1.42%	1.41%	11,673,724	0.15%	812	1.05%	1.86%
2 - 3	33,036,167	0.42%	1,519	1.92%	1.88%	23,190,819	0.29%	1,010	1.31%	1.17%
3 - 4	42,367,289	0.53%	1,447	1.83%	1.89%	51,303,680	0.64%	1,658	2.15%	1.83%
4 - 5	65,229,042	0.82%	1,694	2.14%	1.54%	61,319,896	0.77%	1,622	2.10%	2.27%
5 - 6	46,834,491	0.59%	1,046	1.32%	1.45%	77,872,870	0.98%	1,666	2.16%	1.87%
6 - 7	129,536,960	1.63%	2,472	3.13%	1.17%	62,733,210	0.79%	1,191	1.54%	1.44%
7 - 8	187,977,330	2.37%	3,354	4.24%	1.64%	130,377,240	1.64%	2,183	2.83%	1.21%
8 - 9	169,434,181	2.14%	2,593	3.28%	1.84%	258,731,959	3.25%	4,018	5.21%	1.99%
9 - 10	191,015,338	2.41%	2,628	3.32%	1.63%	192,081,726	2.41%	2,687	3.48%	2.18%
10 - 11	123,999,553	1.56%	1,612	2.04%	1.55%	188,048,997	2.36%	2,370	3.07%	2.07%
11 - 12	250,417,606	3.16%	2,976	3.76%	1.29%	158,097,096	1.99%	1,887	2.44%	1.88%
12 - 13	334,599,595	4.22%	3,923	4.96%	1.55%	281,851,914	3.54%	3,103	4.02%	1.94%
13 - 14	265,010,797	3.34%	2,919	3.69%	1.97%	396,399,447	4.98%	4,241	5.49%	1.78%
14 - 15	236,379,858	2.98%	2,500	3.16%	1.96%	298,934,689	3.76%	3,127	4.05%	2.22%
15 - 16	174,472,276	2.20%	1,705	2.16%	1.56%	208,039,355	2.61%	1,975	2.56%	2.13%
16 - 17	292,558,092	3.69%	2,724	3.44%	1.31%	214,303,861	2.69%	1,972	2.55%	1.63%
17 - 18	536,804,502	6.76%	5,077	6.42%	1.68%	254,424,291	3.20%	2,276	2.95%	1.42%
18 - 19	400,955,658	5.05%	3,656	4.62%	1.94%	634,689,777	7.97%	5,635	7.30%	1.69%
19 - 20	344,264,458	4.34%	3,098	3.92%	2.09%	473,695,456	5.95%	4,115	5.33%	2.04%
20 - 21	209,276,235	2.64%	1,708	2.16%	1.74%	265,464,873	3.34%	2,146	2.78%	2.03%
21 - 22	324,908,554	4.09%	2,583	3.27%	1.49%	213,897,413	2.69%	1,683	2.18%	1.76%
22 - 23	512,577,289	6.46%	3,772	4.77%	1.54%	317,992,357	4.00%	2,458	3.18%	1.57%
23 - 24	406,531,967	5.12%	3,215	4.07%	2.06%	599,796,963	7.54%	4,246	5.50%	1.56%
24 - 25	366,654,233	4.62%	2,821	3.57%	2.03%	464,716,130	5.84%	3,545	4.59%	2.22%
25 - 26	228,778,986	2.88%	1,763	2.23%	1.89%	221,106,574	2.78%	1,591	2.06%	2.16%
26 - 27	290,004,485	3.65%	2,146	2.71%	1.77%	243,845,653	3.06%	1,824	2.36%	2.21%
27 - 28	555,099,733	7.00%	3,956	5.00%	1.94%	299,538,873	3.76%	2,158	2.80%	2.08%
28 - 29	497,966,030	6.28%	3,550	4.49%	2.19%	636,929,621	8.00%	4,394	5.69%	2.04%
29 - 30	568,729,798	7.17%	4,027	5.09%	2.05%	551,612,125	6.93%	3,793	4.91%	2.32%
30 - more	131,698,541	1.66%	797	1.01%	1.20%	161,577,945	2.03%	954	1.24%	1.17%
Matured *	1,428	0.00%	3	0.00%	0.37%					
	7,935,472,619	100.00%	79,078	100.00%	1.78%	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	2,782,761,249	35.07%	30,555	38.64%	2.88%	2,735,607,085	34.37%	30,095	38.99%	3.07%
Floating Rate BCE	237,862,654	3.00%	2,513	3.18%	2.38%	283,382,757	3.56%	2,836	3.67%	1.36%
Floating Rate EURIBOR 1M	2,288,109,476	28.83%	23,972	30.31%	0.63%	2,478,511,409	31.14%	24,203	31.35%	0.66%
Floating Rate EURIBOR 3M	2,626,739,241	33.10%	22,038	27.87%	1.58%	2,461,628,649	30.93%	20,059	25.99%	1.95%
	7,935,472,619	100.00%	79,078	100.00%	1.78%	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	2,755,235,502	34.72%	30,225	38.22%	2.86%	2,625,202,113	32.98%	28,752	37.25%	2.92%
Floating	5,011,550,816	63.15%	46,850	59.25%	1.21%	5,131,405,213	64.47%	46,259	59.93%	1.30%
2017	19,023,865	0.24%	252	0.32%	0.21%	23,027,007	0.29%	268	0.35%	0.30%
2018	84,803,312	1.07%	1,020	1.29%	0.23%	104,022,751	1.31%	1,120	1.45%	5.17%
2019	58,630,481	0.74%	659	0.83%	2.22%	68,577,294	0.86%	719	0.93%	4.48%
2020	5,512,322	0.07%	65	0.08%	4.71%	5,987,164	0.08%	66	0.09%	4.70%
2021	716,322	0.01%	7	0.01%	5.16%	908,358	0.01%	9	0.01%	5.14%
	7,935,472,619	100.00%	79,078	100.00%	1.78%	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	2,223,444,875	28.02%	20,527	25.96%	1.88%	2,284,803,894	28.71%	20,473	26.52%	2.00%
Northern Italy	3,931,685,537	49.55%	39,521	49.98%	1.50%	4,078,583,737	51.24%	39,896	51.68%	1.69%
Not Available	2,466,300	0.03%	26	0.03%	2.69%					
Southern Italy	1,777,875,907	22.40%	19,004	24.03%	2.28%	1,595,742,270	20.05%	16,824	21.79%	2.35%
	7,935,472,619	100.00%	79,078	100.00%	1.78%	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	7,797,659,965	98.26%	77,750	98.32%	1.78%	7,842,806,447	98.54%	76,109	98.60%	1.91%
others	137,812,655	1.74%	1,328	1.68%	1.95%	116,323,454	1.46%	1,084	1.40%	2.05%
	7,935,472,619	100.00%	79,078	100.00%	1.78%	7,959,129,901	100.00%	77,193	100.00%	1.91%

11a. Current Loan to Market Value

average: 52.97% 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%	1,053,487,628	13.28%	20,382	25.77%	1.65%	1,050,497,835	13.20%	19,556	25.33%	1.83%
30.01% - 40.00%	922,996,492	11.63%	10,344	13.08%	1.54%	948,320,114	11.91%	10,330	13.38%	1.71%
40.01% - 50.00%	1,186,519,525	14.95%	11,149	14.10%	1.56%	1,245,737,000	15.65%	11,440	14.82%	1.70%
50.01% - 60.00%	1,445,442,486	18.21%	12,066	15.26%	1.63%	1,456,363,603	18.30%	11,857	15.36%	1.74%
60.01% - 70.00%	1,619,961,339	20.41%	12,658	16.01%	1.90%	1,691,040,245	21.25%	12,718	16.48%	1.97%
70.01% - 80.00%	1,707,065,149	21.51%	12,479	15.78%	2.17%	1,567,171,103	19.69%	11,292	14.63%	2.35%
	7,935,472,619	100.00%	79,078	100.00%	1.78%	7,959,129,901	100.00%	77,193	100.00%	1.91%

11b. Original Loan to Market Value

average: 63.87% 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%	306,901,358	3.87%	5,878	7.43%	2.02%	344,406,862	4.33%	6,343	8.22%	2.15%
30.01% - 40.00%	480,430,841	6.05%	7,166	9.06%	1.82%	533,070,197	6.70%	7,482	9.69%	1.97%
40.01% - 50.00%	829,414,608	10.45%	10,249	12.96%	1.72%	896,988,675	11.27%	10,459	13.55%	1.89%
50.01% - 60.00%	1,066,320,691	13.44%	11,294	14.28%	1.65%	1,136,740,722	14.28%	11,469	14.86%	1.80%
60.01% - 70.00%	1,598,402,622	20.14%	15,134	19.14%	1.71%	1,691,546,322	21.25%	15,251	19.76%	1.87%
70.01% - 80.00%	3,654,002,499	46.05%	29,357	37.12%	1.84%	3,356,377,122	42.17%	26,189	33.93%	1.95%
	7,935,472,619	100.00%	79,078	100.00%	1.78%	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	523,178,742	6.59%	12,192	15.42%	2.52%	494,745,050	6.22%	11,521	14.92%	2.65%
75,001 - 100,000	1,074,704,144	13.54%	16,489	20.85%	2.17%	1,087,119,929	13.66%	16,297	21.11%	2.31%
100,001 - 125,000	1,299,099,691	16.37%	15,032	19.01%	1.99%	1,297,589,908	16.30%	14,739	19.09%	2.14%
125,001 - 150,000	1,414,768,260	17.83%	13,175	16.66%	1.87%	1,397,791,153	17.56%	12,786	16.56%	2.02%
150,001 - 175,000	923,006,881	11.63%	7,065	8.93%	1.76%	898,608,927	11.29%	6,760	8.76%	1.90%
175,001 - 200,000	908,458,445	11.45%	6,320	7.99%	1.52%	916,781,389	11.52%	6,237	8.08%	1.66%
200,001 - 225,000	431,137,560	5.43%	2,626	3.32%	1.44%	433,204,321	5.44%	2,592	3.36%	1.60%
225,001 - 250,000	429,399,265	5.41%	2,414	3.05%	1.34%	439,979,253	5.53%	2,407	3.12%	1.47%
250,001 - 275,000	184,722,837	2.33%	917	1.16%	1.38%	189,555,104	2.38%	916	1.19%	1.48%
275,001 - 300,000	228,047,817	2.87%	1,091	1.38%	1.19%	244,670,877	3.07%	1,126	1.46%	1.29%
300,001 - 325,000	91,608,143	1.15%	385	0.49%	1.22%	97,193,845	1.22%	396	0.51%	1.30%
325,001 - 350,000	97,714,157	1.23%	397	0.50%	1.18%	104,170,218	1.31%	409	0.53%	1.24%
350,001 - 375,000	43,933,726	0.55%	163	0.21%	1.18%	49,417,607	0.62%	177	0.23%	1.29%
375,001 - 400,000	70,742,631	0.89%	255	0.32%	1.09%	72,835,913	0.92%	253	0.33%	1.24%
400,001 - 425,000	23,119,531	0.29%	75	0.09%	1.17%	23,239,461	0.29%	72	0.09%	1.18%
425,001 - 450,000	30,270,790	0.38%	101	0.13%	0.97%	34,100,343	0.43%	109	0.14%	1.14%
450,001 - 475,000	13,313,552	0.17%	40	0.05%	0.81%	15,040,926	0.19%	43	0.06%	0.96%
475,001 - 500,000	37,416,626	0.47%	108	0.14%	0.90%	40,450,997	0.51%	110	0.14%	1.09%
500,001 - 1,000,000	94,215,662	1.19%	215	0.27%	0.75%	103,623,611	1.30%	224	0.29%	0.91%
more	16,614,162	0.21%	18	0.02%	0.64%	19,011,069	0.24%	19	0.02%	0.62%
	7,935,472,619	100.00%	79,078	100.00%	1.78%	7,959,129,901	100.00%	77,193	100.00%	1.91%

13. Outstanding Notional Amount

Aggregate Outstanding Notional	Current Period				Weighted Average Coupon	Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total		Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon
< 1,000	58,108	0.00%	96	0.12%	2.80%					
1,000 - 8,000	4,116,106	0.05%	899	1.14%	1.87%	4,186,265	0.05%	938	1.22%	3.12%
8,001 - 20,000	35,512,509	0.45%	2,463	3.11%	2.21%	29,949,044	0.38%	2,076	2.69%	2.33%
20,001 - 50,000	428,453,829	5.40%	11,316	14.31%	2.11%	392,248,986	4.93%	10,381	13.45%	2.30%
50,001 - 75,000	910,189,848	11.47%	14,429	18.25%	2.00%	861,582,046	10.83%	13,630	17.66%	2.13%
75,001 - 100,000	1,351,525,963	17.03%	15,467	19.56%	1.93%	1,352,002,306	16.99%	15,460	20.03%	2.09%
100,001 - 125,000	1,414,878,916	17.83%	12,627	15.97%	1.89%	1,400,300,525	17.59%	12,495	16.19%	2.03%
125,001 - 150,000	1,242,096,240	15.65%	9,091	11.50%	1.78%	1,220,045,445	15.33%	8,919	11.55%	1.91%
150,001 - 175,000	876,331,099	11.04%	5,431	6.87%	1.67%	891,243,334	11.20%	5,522	7.15%	1.80%
175,001 - 200,000	568,359,511	7.16%	3,053	3.86%	1.60%	602,203,303	7.57%	3,230	4.18%	1.70%
200,001 - 225,000	338,520,296	4.27%	1,600	2.02%	1.47%	347,845,317	4.37%	1,645	2.13%	1.54%
225,001 - 250,000	233,004,973	2.94%	987	1.25%	1.50%	255,718,620	3.21%	1,081	1.40%	1.62%
250,001 - 275,000	134,769,596	1.70%	515	0.65%	1.37%	152,538,933	1.92%	583	0.76%	1.53%
275,001 - 300,000	101,727,145	1.28%	355	0.45%	1.32%	104,763,812	1.32%	365	0.47%	1.39%
300,001 - 325,000	67,524,194	0.85%	216	0.27%	1.30%	76,505,327	0.96%	246	0.32%	1.41%
325,001 - 350,000	48,117,070	0.61%	143	0.18%	1.29%	57,771,877	0.73%	172	0.22%	1.45%
350,001 - 375,000	30,665,481	0.39%	85	0.11%	1.27%	41,164,432	0.52%	114	0.15%	1.31%
375,001 - 400,000	33,372,641	0.42%	86	0.11%	1.13%	24,741,726	0.31%	64	0.08%	1.44%
400,001 - 425,000	17,713,221	0.22%	43	0.05%	1.05%	28,384,965	0.36%	69	0.09%	1.17%
425,001 - 450,000	20,041,777	0.25%	46	0.06%	1.03%	20,196,111	0.25%	46	0.06%	1.17%
450,001 - 475,000	12,492,030	0.16%	27	0.03%	0.76%	13,380,330	0.17%	29	0.04%	1.08%
475,001 - 500,000	10,668,662	0.13%	22	0.03%	0.94%	14,105,300	0.18%	29	0.04%	1.41%
500,001 - 1,000,000	46,360,786	0.58%	73	0.09%	0.72%	54,556,856	0.69%	87	0.11%	0.91%
more	8,972,618	0.11%	8	0.01%	0.85%	13,695,041	0.17%	12	0.02%	0.77%
	7,935,472,619	100.00%	79,078	100.00%	1.78%	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	755,788,045	9.52%	8,750	11.07%	2.27%	667,570,685	8.39%	7,421	9.61%	2.32%
Purchase	4,840,636,129	61.00%	47,491	60.06%	1.67%	4,880,763,715	61.32%	46,731	60.54%	1.80%
Refinance	966,013,975	12.17%	8,353	10.56%	2.09%	853,032,762	10.72%	7,387	9.57%	2.16%
Renovation	71,099,591	0.90%	1,007	1.27%	2.42%	62,376,455	0.78%	832	1.08%	2.54%
Subrogation	1,053,277,139	13.27%	10,661	13.48%	1.65%	1,212,421,500	15.23%	11,744	15.21%	1.93%
Substitution	248,657,740	3.13%	2,816	3.56%	1.63%	282,964,784	3.56%	3,078	3.99%	1.97%
Unknown										
	7,935,472,619	100.00%	79,078	100.00%	1.78%	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	7,738,608,319	97.52%	76,461	96.69%	1.79%	7,737,923,860	97.22%	74,443	96.44%	1.92%
Seconda Casa	196,864,301	2.48%	2,617	3.31%	1.51%	221,206,041	2.78%	2,750	3.56%	1.65%
	7,935,472,619	100.00%	79,078	100.00%	1.78%	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	7,935,472,619	100.00%	79,078	100.00%	1.78%	7,959,129,901	100.00%	77,193	100.00%	1.91%
	7,935,472,619	100.00%	79,078	100.00%	1.78%	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	7,935,472,619	100.00%	79,078	100.00%	1.78%	7,959,129,901	100.00%	77,193	100.00%	1.91%
	7,935,472,619	100.00%	79,078	100.00%	1.78%	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	7,935,472,619	100.00%	79,078	100.00%	1.78%	7,959,129,901	100.00%	77,193	100.00%	1.91%
More than 1										
	7,935,472,619	100.00%	79,078	100.00%	1.78%	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	7,929,602,478	99.93%	79,019	99.93%	1.78%	7,959,129,901	100.00%	77,193	100.00%	1.91%
Payment Holidays pursuant Law Decree n. 39										
Payment Holidays Moratoria ABI	5,870,141	0.07%	59	0.07%	0.00%					
Payment Holidays pursuant Law Decree n. 132										
	7,935,472,619	100.00%	79,078	100.00%	1.78%	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	6,470,722,347	81.54%	65,191	82.44%	1.83%	6,430,362,845	80.79%	63,343	82.44%	1.96%
Other	19,728,103	0.25%	193	0.24%	1.17%	23,006,938	0.29%	209	0.24%	1.16%
Pensioner	142,802,588	1.80%	2,097	2.65%	2.25%	129,783,371	1.63%	1,852	2.65%	2.36%
Self-employed	1,256,789,187	15.84%	10,980	13.89%	1.49%	1,331,046,431	16.72%	11,202	13.89%	1.64%
Temporary	30,728,244	0.39%	392	0.50%	1.76%	31,649,115	0.40%	386	0.50%	1.81%
Unemployed	14,702,151	0.19%	225	0.28%	2.08%	13,281,201	0.17%	201	0.28%	2.19%
	7,935,472,619	100.00%	79,078	100.00%	1.78%	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	4,572,489,209	57.62%	42,193	53.36%	2.03%	4,177,491,051	52.49%	37,662	53.36%	2.17%
ING	2,454,732,505	30.93%	27,596	34.90%	1.49%	2,729,690,143	34.30%	29,346	34.90%	1.67%
MOL	908,250,906	11.45%	9,289	11.75%	1.36%	1,051,948,706	13.22%	10,185	11.75%	1.53%
	7,935,472,619	100.00%	79,078	100.00%	1.78%	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	269,119.88	0.00%	0.00%	
Floating to Fixed	1,477	145,985,769.43	1.87%	1.84%	
Fixed to Fixed	265	22,900,396.18	0.34%	0.29%	
	1,743	169,155,285.49	2.20%	2.13%	30%

23. Discounted Instalments

Discounted Instalments	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon
No Discounted Installments	7,931,686,091	99.95%	79,044	99.96%	1.78%	7,959,129,901	100.00%	77,193	100.00%	1.91%
Discounted Installments	3,786,529	0.05%	34	0.04%	4.37%					
	7,935,472,619	100.00%	79,078	100.00%	1.78%	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	78,631	0	479	479	7,887,644,508	99.43%	99.40%
0 - 1 Month	205	77,454	41,399	118,853	22,734,581	0.26%	0.29%
1 - 2 Months	64	50,303	22,549	72,852	6,377,194	0.08%	0.08%
2 - 3 Months	26	33,263	16,750	50,013	2,776,818	0.03%	0.03%
3 - 4 Months	23	34,417	17,124	51,540	2,367,423	0.03%	0.03%
4 - 5 Months	12	22,270	11,751	34,021	1,322,411	0.02%	0.02%
5 - 6 Months	13	59,954	11,289	71,243	1,650,607	0.02%	0.02%
6 - 7 Months	10	27,467	9,560	37,027	1,032,947	0.01%	0.01%
7 - 8 Months	8	21,198	12,683	33,881	767,926	0.01%	0.01%
8 - 9 Months	4	15,518	4,157	19,676	302,117	0.01%	0.00%
9 - 10 Months	3	13,670	7,221	20,891	354,215	0.00%	0.00%
10 - 11 Months	4	12,663	5,134	17,797	310,682	0.01%	0.00%
11 - 12 Months	7	39,097	13,790	52,887	823,024	0.01%	0.01%
> 12 Months	9	73,198	32,604	105,802	1,138,025	0.01%	0.01%
Payment Holiday	59	39,567	12,452	52,019	5,870,141	0.07%	0.07%
	79,078	520,038	218,943	738,982	7,935,472,619	100.00%	100.00%

25. Performance

Status	Nr of Loans	Principal in arrears	Interest in arrears	Total amount in arrears	Aggregate Outst. Not.		% Nr of Loans	% of Aggregate Outstanding Not. Amt
					Current	Amt at Event		
Reperforming	13	1,108.35	691.04	1,799.39	1,438,322.02	1,441,131.26	0.02%	0.02%
Default	139	329,532.27	124,598.73	454,131.00	14,841,593.27	14,951,181.45	0.18%	0.19%
Incaglio	0						0.00%	
>12 Months in Arrears	9	73,197.69	32,604.47	105,802.16	1,138,024.97	1,142,148.28	0.01%	0.01%
Sofferenza	0						0.00%	
	161	403,838.31	157,894.24	561,732.55	17,417,940.26	17,534,460.99	0.20%	0.22%

26a. Realised Losses: Cumulative

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

26b. Realised Losses: New

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

26c. Realised Losses: Changed

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

27. Transaction Parties
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