


Loan portfolio overview

InsideBusiness, our digital international banking platform, provides a single point of access to your Wholesale Banking services and products, wherever you are. Refer to your Loan portfolio overview to get immediate insights into your ING bilateral loan portfolios and see your latest borrowing positions. This overview shows the closing positions of all bilateral credit facilities at the end of each day in your Download centre.

You can see data from different sources, such as confirmations and statements, as well as view your available credit lines and borrowing positions.

- A**
Status (1)
Closed: Deal is signed and active in ING systems.
- B**
Status (2)
Active: Facility is active and available to draw under.
Expired: Facility is active but last drawing date has expired.
- C**
Facility Limit
This is your limit under the facility and total outstanding (Current Global Outstandings) as well as start date (Effective date) of the facility and last date you can draw on it (Expiry date). The Final Maturity date is when your facility needs to be repaid or refinanced.
- D**
Borrower(s)
The eligible borrowers under this facility.
- E**
Increase/Decrease Schedule Frequency
These are the agreed increases and decreases under this facility according to the repayment schedule: Bullet, or Non Standard, Days, Weeks, Months, or Quarters and Years. The Non-Business Day rule means that ING will apply the next- or previous business day based on your agreement, if any of the repayments fall on a non-business day. Options are Modified Following Business Day, Modified Previous Business Day, Next Business Day, Previous Business Day or Same Day.
- F**
Outstanding Borrower
This shows your outstanding loans, guarantees, letters of credit or other outstanding products under the facility. The Outstanding Alias is the unique loan number. The maturity date is the final date for the loan to be repaid. Details include the Borrower, currency, amount outstanding, Effective date, Maturity date, end date of the interest cycle (Repricing date), product (Risk type), pricing option (e.g. Euribor), calculation method in months versus years, base rate, spread margin and the All-In rate, which is the total of the Base Rate and the Margin.



Portfolio Overview Main Report

Client name: Orange Western Europe

Deal name: Orange Western Europe NV 828

Agreement date: 20 Nov 2014

Status: Closed **A**

Facility name: FACILITY A

Agreement date: 20 Nov 2014

Facility control number: 12345678

Status: Expired **B**

Ccy	Current Global Commitment	Current Global Outstanding	Current available to draw	Effective date	Expiry date	Final Maturity date
GBP	175,000,000.00	175,000,000.00	0.00	20 Nov 2014	21 Nov 2014	20 Nov 2020

Borrower(s)

GERMANY MAIN **D**

Increase/Decrease Schedule Frequency		Non-Business Day Rule	
Ccy	Amount	Date	Remaining Amount
GBP	-175,000,000.00	20 Nov 2020	0.00

Outstanding Borrower	Outstanding Alias	Ccy	Global Amount	Effective date	Maturity date	Repricing date	Risk Type	Pricing Option	Rate Basis	Base Rate	Spread	All-in Rate
GERMANY MAIN	812345678900	GBP	175,000,000.00	23 Mar 2015	20 Nov 2020	21 Apr 2015	TERM	LIGBP	Actual/365	0.48594%	4.00000%	4.48594%

Accrual Cycle Start Date	End date	Adjusted Due date	Projected EOC Due
23 Mar 2015	29 Mar 2015	30 Mar 2015	150,555.52