

Residential Mortgage Back Securities - Transaction Level Data

Report Date	14-Jul-2014
Transaction ID	IDOL 2010-1
Series Trust Name	IDOL 2010-1
Data Template Publisher	ING Bank (Australia) Limited
ABN of Data Template Publisher	24 000 893 292
Contact Name	Raymond Zhang
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Data Template Location	http://www.ingdirect.com.au/investor_relations/securitisation.htm
Name of Responsible Party	ING Bank (Australia) Limited
ABN of Responsible Party	24 000 893 292
Trustee	BNY Trust Company of Australia Limited
ABN of the Trustee	49 050 294 052
Security Trustee	BNY Trust (Australia) Registry Limited
ABN of Security Trustee	88 000 334 636
Sponsor	ING Bank (Australia) Limited
ABN of Sponsor	24 000 893 292
Arranger	Macquarie Bank Limited
ABN of Arranger	46 008 583 542
Dealers	Macquarie Bank Limited; Westpac Banking Corporation
ABN of Dealers	46 008 583 542; 33 607 457 141
Manager	ING Bank (Australia) Limited
ABN of Manager	24 000 893 292
Originator/Seller	ING Bank (Australia) Limited

ABN of Originator/Seller	24 000 893 292
Servicer	ING Bank (Australia) Limited
ABN of Servicer	24 000 893 292
Back-up Servicer	Not Applicable
ABN of Back-up Servicer	Not Applicable
Liquidity Provider	ING Bank (Australia) Limited
ABN of Liquidity Provider	24 000 893 292
Mortgage Insurer(s)	Genworth Financial Mortgage Insurance Limited; QBE Lenders' Mortgage Insurance Limited
ABN of Mortgage Insurer(s)	60 106 974 305; 70 000 511 071
Interest Rate Swap Provider	ING Bank N.V. (Sydney Branch)
ABN Interest Rate Swap Provider	32 080 178 196
Basis Swap Provider	ING Bank N.V. (Sydney Branch)
ABN Basis Swap Provider	32 080 178 196
Currency Swap Provider	Not Applicable
ABN of Currency Swap Provider	Not Applicable
Guaranteed Investment Contract Provider	Not Applicable
ABN of Guaranteed Investment Contract Provider	Not Applicable
Other Hedge(s) Provider	Not Applicable
ABN of Other Hedge(s) Provider	Not Applicable
Type of Other Hedge(s)	Not Applicable
Clearing System	Austraclear
Governing Law of Mortgages	New South Wales; Victoria; Queensland; South Australia; Western Australia; Tasmania; Australian Capital Territory; Northern Territory
Other Legal/Regulatory Mortgage Provisions	UCCC/NCCP

Principal Draw	\$0
Offer Type	Reg S
Liquidity Provision at Inception	\$11,700,000
Starting Liquidity Facility	\$4,301,247
Ending Liquidity Facility	\$4,206,958
Basis Swap Notional Amount	\$304,074,692
Interest Rate Swap Notional Amount	\$26,790,482
Currency Swap Notional Amount	Not Applicable
Liability Swap Notional Amount	Not Applicable