

Residential Mortgage Back Securities - Transaction Level Data

Report Date	22-Aug-2014
Transaction ID	IDOL2011-1
Series Trust Name	IDOL2011-1
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	Perpetual Corporate Trust Limited
ABN of the Trustee	99 000 341 533
Security Trustee	P.T. Limited
ABN of Security Trustee	67 004 454 666
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; J.P. Morgan Australia Limited; National Australia Bank Limited
ABN of Dealers	46 008 583 542; 52 002 888 011; 12 004 044 937
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	\$14,400,000
Starting Liquidity Facility	\$6,008,479
Ending Liquidity Facility	\$5,876,467
Basis Swap Notional Amount	\$319,031,990
Interest Rate Swap Notional Amount	\$14,772,407
Currency Swap Notional Amount	Not Applicable
Liability Swap Notional Amount	Not Applicable