

Residential Mortgage Back Securities - Transaction Level Data

Report Date	18-Mar-2014
Transaction ID	IDOL 2011-2
Series Trust Name	IDOL 2011-2
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	Westpac Banking Corporation
ABN of Arranger	33 007 457 141
Dealers	Commonwealth Bank of Australia; Macquarie Bank Limited; Westpac Banking Corporation
ABN of Dealers	48 123 123 124; 46 008 583 542; 33 07 457 141
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		ING Bank N.V. (Sydney Branch)
ABN of Guaranteed Investment Contract Provider		32 080 178 196
Other Hedge(s) Provider		ING Bank N.V. (Sydney Branch)
ABN of Other Hedge(s) Provider		32 080 178 196
Type of Other Hedge(s)		Liability Swap
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	\$9,750,000
Starting Liquidity Facility	\$5,164,064
Ending Liquidity Facility	\$5,021,182
Basis Swap Notional Amount	\$381,374,682
Interest Rate Swap Notional Amount	\$15,860,981
Currency Swap Notional Amount	Not Applicable
Liability Swap Notional Amount	\$100,000,000