

Residential Mortgage Back Securities - Transaction Level Data

Report Date	13-Jun-2014
Transaction ID	IDOL 2012-2
Series Trust Name	IDOL 2012-2
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	Citigroup Global Markets Australia Pty Ltd; Macquarie Bank Limited
ABN of Arranger	64 003 114 832; 46 008 583 542
Dealers	Citigroup Global Markets Australia Pty Ltd; Macquarie Bank Limited; National Australia Bank Limited; ING Bank N.V (Singapore Branch)
ABN of Dealers	64 003 114 832; 46 008 583 542; 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	National Australia Bank Limited
ABN of Currency Swap Provider	12 004 044 937
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); National Australia Bank Limited
ABN of Other Hedge(s) Provider	32 080 178 196; 12 004 044 937
Type of Other Hedge(s)	Controlled Amortisation Facility; 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	\$14,000,000
Starting Liquidity Facility	\$8,578,527
Ending Liquidity Facility	\$8,431,131
Basis Swap Notional Amount	N/A
Interest Rate Swap Notional Amount	N/A
Currency Swap Notional Amount	\$155,931,884
Liability Swap Notional Amount	\$100,000,000