

Residential Mortgage Back Securities - Transaction Level Data

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| Report Date | 18-Aug-2014 |
| Transaction ID | IDOL 2014-1 |
| Series Trust Name | IDOL 2014-1 |
| Data Template Publisher | ING Bank (Australia) Limited |
| ABN of Data Template Publisher | 24 000 893 292 |
| Contact Name | Raymond Zhang |
| Contact Phone Number | +61 2 9018 5157 |
| Contact E-mail Address | raymond.zhang@ingdirect.com.au |
| 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; Australia and New Zealand Banking Group Limited; National Australia Bank Limited |
| ABN of Dealers | 46 008 583 542; 11 005 357 522; 120 004 937 |
| Manager | ING Bank (Australia) Limited |
| ABN of Manager | 24 000 893 292 |
| Originator/Seller | ING Bank (Australia) Limited |

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| 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 | Westpac Banking Corporation |
| ABN Interest Rate Swap Provider | 33 007 457 141 |
| Basis Swap Provider | Not Applicable |
| ABN Basis Swap Provider | Not Applicable |
| 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 |

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| Principal Draw | - |
| Offer Type | Reg S |
| Liquidity Provision at Inception | \$17,500,000 |
| Starting Liquidity Facility | \$16,611,592 |
| Ending Liquidity Facility | \$16,230,109 |
| Basis Swap Notional Amount | \$969,172,352 |
| Interest Rate Swap Notional Amount | \$217,509,088 |
| Currency Swap Notional Amount | Not Applicable |
| Liability Swap Notional Amount | Not Applicable |