Residential Mortage Back Securities - Security Level Data

Report Date	30-Apr-2014
Transaction ID	IDOL 2011-2

Class Name	ISIN	Austraclear ID	Currency	Denomination
A1	AU0000IDJHA4	AU0000IDJHA4	AUD	$10,000.00
A2	AU0000IDJHB2	AU0000IDJHB2	AUD	$10,000.00
AB	AU0000IDJHC0	AU0000IDJHC0	AUD	$10,000.00
AC	AU0000IDJHD8	AU0000IDJHD8	AUD	$10,000.00
B	AU0000IDJHE6	AU0000IDJHE6	AUD	$1.00

Class Name	Issue Date	Accrual Start Date	Accrual End Date	Accrual Period
A1	18-Nov-2011	22-Apr-2014	19-May-2014	27
A2	18-Nov-2011	18-Nov-2013	19-May-2014	0
AB	18-Nov-2011	22-Apr-2014	19-May-2014	27
AC	18-Nov-2011	22-Apr-2014	19-May-2014	27
B	18-Nov-2011	22-Apr-2014	19-May-2014	27

Class Name	Stock Exchange Listing	Credit Rating Agencies	Original Credit Rating	Business Day Convention
A1	ASX	Standard & Poor's; Moody's	AAA(sf); Aaa(sf)	Modified Following
A2	ASX	Standard & Poor's; Moody's	AAA(sf); Aaa(sf)	Modified Following
AB	ASX	Standard & Poor's; Moody's	AAA(sf); Aaa(sf)	Modified Following
AC	ASX	Standard & Poors	AAA(sf)	Modified Following
B	ASX	Standard & Poors	AA-(sf)	Modified Following

Business Day Calendar	Sydney

Class Name	Original Subordination	Current Subordination	Record Date
A1	7.0000%	13.9903%	5
A2	7.0000%	13.9903%	5
AB	5.0000%	4.9965%	5
AC	2.5000%	4.9965%	5
B	0.0000%	0.0000%	5

Class Name	Coupon Payment Date	Coupon Payment Day Count	Principal Payment Date	Principal Payment Day Count
A1	19-May-2014	18	19-May-2014	18
A2	19-May-2014	18	19-May-2014	18
AB	19-May-2014	18	19-May-2014	18
AC	19-May-2014	18	19-May-2014	18
B	19-May-2014	18	19-May-2014	18

Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.37282223	0.35418542	1.0000	$597,500,000.00
A2	1.00000000	1.00000000	1.0000	$100,000,000.00
AB	1.00000000	0.96549940	1.0000	$15,000,000.00
AC	1.00000000	0.96549940	1.0000	$18,750,000.00
B	1.00000000	0.96549871	1.0000	$18,750,000.00

Class Name	Total Invested Amount Prior to Payment	Total Invested Amount after Payment	Total Stated Amount Prior to Payment	Total Stated Amount after Payment
A1	$222,761,282.44	$211,625,788.64	$222,761,282.44	$211,625,788.64
A2	$100,000,000.00	$100,000,000.00	$100,000,000.00	$100,000,000.00
AB	$15,000,000.00	$14,482,490.98	$15,000,000.00	$14,482,490.98
AC	$18,750,000.00	$18,103,113.73	$18,750,000.00	$18,103,113.73
B	$18,750,000.00	$18,103,100.78	$18,750,000.00	$18,103,100.78

Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.64%	1.35%	3.99%
A2	Fixed Coupon Rate	5.50%	0.00%	5.50%
AB	1 month BBSW	2.64%	1.50%	4.14%
AC	1 month BBSW	2.64%	1.50%	4.14%
B	1 month BBSW	2.64%	1.50%	4.14%

Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	$656,657.54	$656,657.54	N/A	$11,135,493.80
A2	$0.00	$2,750,000.00	N/A	$0.00
AB	$45,881.51	$45,881.51	N/A	$517,509.02
AC	$57,351.88	$57,351.88	N/A	$646,886.27
B	$57,351.88	$57,351.88	N/A	$646,899.22
Repayment of Principal Draws	N/A	$226,715.54	N/A	N/A