

Residential Mortgage Back Securities - Security Level Data

Report Date	31-Aug-2013			
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	19-Aug-2013	18-Sep-2013	30
A2	18-Nov-2011	N/A	00-Jan-1900	0
AB	18-Nov-2011	19-Aug-2013	18-Sep-2013	30
AC	18-Nov-2011	19-Aug-2013	18-Sep-2013	30
B	18-Nov-2011	19-Aug-2013	18-Sep-2013	30
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%	11.7257%	5	
A2	7.0000%	11.7257%	5	
AB	5.0000%	4.1877%	5	
AC	2.5000%	4.1877%	5	
B	0.0000%	0.0000%	5	
Class Name	Coupon Payment Date	Coupon Payment Day Count	Principal Payment Date	Principal Payment Day Count
A1	18-Sep-2013	18	18-Sep-2013	18
A2	N/A	18	N/A	18
AB	18-Sep-2013	18	18-Sep-2013	18
AC	18-Sep-2013	18	18-Sep-2013	18
B	18-Sep-2013	18	18-Sep-2013	18
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.5161027674	0.494117747	1.0000	\$597,500,000.00
A2	1.00	1.00	1.0000	\$100,000,000.00
AB	1.00	1.00	1.0000	\$15,000,000.00
AC	1.00	1.00	1.0000	\$18,750,000.00
B	1.00	1.00	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	\$308,371,403.54	\$295,235,353.68	\$308,371,403.54	\$295,235,353.68
A2	\$100,000,000.00	\$100,000,000.00	\$100,000,000.00	\$100,000,000.00
AB	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00
AC	\$18,750,000.00	\$18,750,000.00	\$18,750,000.00	\$18,750,000.00
B	\$18,750,000.00	\$18,750,000.00	\$18,750,000.00	\$18,750,000.00
Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.60%	1.35%	3.95%
A2	Fixed Coupon Rate	0.00%	0.00%	5.50%
AB	1 month BBSW	2.60%	1.50%	4.10%
AC	1 month BBSW	2.60%	1.50%	4.10%
B	1 month BBSW	2.60%	1.50%	4.10%
Class Name	Total Scheduled Coupon	Total Scheduled Principal	Total Scheduled Principal	Total Principal Repayments
A1	\$1,001,151.00	\$1,001,151.00	N/A	\$13,136,049.86
A2	\$0.00	\$0.00	N/A	\$0.00
AB	\$50,547.95	\$50,547.95	N/A	\$0.00
AC	\$63,184.93	\$63,184.93	N/A	\$0.00
B	\$63,184.93	\$63,184.93	N/A	\$0.00
Excess Collections Distribution	N/A	\$219,341.30	N/A	N/A