

Residential Mortgage Back Securities - Security Level Data

Report Date	31-Aug-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	18-Aug-2014	18-Sep-2014	31
A2	18-Nov-2011	N/A	N/A	0
AB	18-Nov-2011	18-Aug-2014	18-Sep-2014	31
AC	18-Nov-2011	18-Aug-2014	18-Sep-2014	31
B	18-Nov-2011	18-Aug-2014	18-Sep-2014	31
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	18-Sep-2014	18	18-Sep-2014	18
A2	N/A	18	N/A	18
AB	18-Sep-2014	18	18-Sep-2014	18
AC	18-Sep-2014	18	18-Sep-2014	18
B	18-Sep-2014	18	18-Sep-2014	18
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.31974418	0.30615625	1.0000	\$597,500,000.00
A2	1.00000000	1.00000000	1.0000	\$100,000,000.00
AB	0.90174154	0.87658750	1.0000	\$15,000,000.00
AC	0.90174154	0.87658750	1.0000	\$18,750,000.00
B	0.90174001	0.87658597	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	\$191,047,146.44	\$182,928,361.66	\$191,047,146.44	\$182,928,361.66
A2	\$100,000,000.00	\$100,000,000.00	\$100,000,000.00	\$100,000,000.00
AB	\$13,526,123.09	\$13,148,812.53	\$13,526,123.09	\$13,148,812.53
AC	\$16,907,653.87	\$16,436,015.66	\$16,907,653.87	\$16,436,015.66
B	\$16,907,625.15	\$16,435,986.94	\$16,907,625.15	\$16,435,986.94
Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.63%	1.35%	3.98%
A2	Fixed Coupon Rate	5.50%	0.00%	5.50%
AB	1 month BBSW	2.63%	1.50%	4.13%
AC	1 month BBSW	2.63%	1.50%	4.13%
B	1 month BBSW	2.63%	1.50%	4.13%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$646,327.15	\$646,327.15	N/A	\$8,118,784.78
A2	\$0.00	\$0.00	N/A	\$0.00
AB	\$47,483.10	\$47,483.10	N/A	\$377,310.56
AC	\$59,353.88	\$59,353.88	N/A	\$471,638.21
B	\$59,353.78	\$59,353.78	N/A	\$471,638.21
Repayment of Principal Draws	N/A	\$124,114.27	N/A	N/A