

Residential Mortgage Back Securities - Security Level Data

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|------------------------------|--|-------------------------------------|--------------------------------------|-----------------------------------|
| Report Date | 31-Dec-2013 | | | |
| Transaction ID | IDOL 2011-2 | | | |
| Class Name | ISIN | Austraclear ID | Currency | Denomination |
| A1 | AU00001DJHA4 | AU00001DJHA4 | AUD | \$10,000.00 |
| A2 | AU00001DJHB2 | AU00001DJHB2 | AUD | \$10,000.00 |
| AB | AU00001DJHC0 | AU00001DJHC0 | AUD | \$10,000.00 |
| AC | AU00001DJHD8 | AU00001DJHD8 | AUD | \$10,000.00 |
| B | AU00001DJE6 | AU00001DJE6 | AUD | \$1.00 |
| Class Name | Issue Date | Accrual Start Date | Accrual End Date | Accrual Period |
| A1 | 18-Nov-2011 | 18-Dec-2013 | 20-Jan-2014 | 33 |
| A2 | 18-Nov-2011 | N/A | N/A | 0 |
| AB | 18-Nov-2011 | 18-Dec-2013 | 20-Jan-2014 | 33 |
| AC | 18-Nov-2011 | 18-Dec-2013 | 20-Jan-2014 | 33 |
| B | 18-Nov-2011 | 18-Dec-2013 | 20-Jan-2014 | 33 |
| 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% | 7.0000% | 5 | |
| A2 | 7.0000% | 7.0000% | 5 | |
| AB | 5.0000% | 5.0000% | 5 | |
| AC | 2.5000% | 2.5000% | 5 | |
| B | 0.0000% | 0.0000% | 5 | |
| Class Name | Coupon Payment Date | Coupon Payment Day Count | Principal Payment Date | Principal Payment Day Count |
| A1 | 20-Jan-2014 | 18 | 20-Jan-2014 | 18 |
| A2 | N/A | 18 | N/A | 18 |
| AB | 20-Jan-2014 | 18 | 20-Jan-2014 | 18 |
| AC | 20-Jan-2014 | 18 | 20-Jan-2014 | 18 |
| B | 20-Jan-2014 | 18 | 20-Jan-2014 | 18 |
| Class Name | Previous Bond Factor | Current Bond Factor | Exchange Rate | Total Original Invested Amount |
| A1 | 0.4466896012 | 0.427600128 | 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 | \$266,897,036.72 | \$255,491,076.57 | \$266,897,036.72 | \$255,491,076.57 |
| 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 | 5.50% | 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 Coupon | Total Scheduled Principal | Total Principal Repayments |
| A1 | \$952,741.26 | \$952,741.26 | N/A | \$11,405,960.15 |
| A2 | \$0.00 | \$0.00 | N/A | \$0.00 |
| AB | \$55,579.68 | \$55,579.68 | N/A | \$0.00 |
| AC | \$69,474.61 | \$69,474.61 | N/A | \$0.00 |
| B | \$69,474.61 | \$69,474.61 | N/A | \$0.00 |
| Repayment of Principal Draws | N/A | \$9,982.35 | N/A | N/A |