Residential Mortage Back Securities - Security Level Data

Report Date	28-Feb-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-Feb-2014	18-Mar-2014	28
A2	18-Nov-2011	N/A	N/A	0
AB	18-Nov-2011	18-Feb-2014	18-Mar-2014	28
AC	18-Nov-2011	18-Feb-2014	18-Mar-2014	28
B	18-Nov-2011	18-Feb-2014	18-Mar-2014	28

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%	13.5924%	5
A2	7.0000%	13.5924%	5
AB	5.0000%	4.8544%	5
AC	2.5000%	4.8544%	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-Mar-2014	18	18-Mar-2014	18
A2	N/A	18	N/A	18
AB	18-Mar-2014	18	18-Mar-2014	18
AC	18-Mar-2014	18	18-Mar-2014	18
B	18-Mar-2014	18	18-Mar-2014	18

Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.40959944	0.39120462	1.0000	$597,500,000.00
A2	1.00000000	1.00000000	1.0000	$100,000,000.00
AB	1.00000000	1.00000000	1.0000	$15,000,000.00
AC	1.00000000	1.00000000	1.0000	$18,750,000.00
B	1.00000000	1.00000000	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	$244,735,663.05	$233,744,760.13	$244,735,663.05	$233,744,760.13
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	2.61%	1.35%	3.96%
A2	Fixed Coupon Rate	5.50%	0.00%	5.50%
AB	1 month BBSW	2.61%	1.50%	4.11%
AC	1 month BBSW	2.61%	1.50%	4.11%
B	1 month BBSW	2.61%	1.50%	4.11%

Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	$742,521.30	$742,521.30	N/A	$10,990,902.92
A2	$0.00	$0.00	N/A	$0.00
AB	$47,235.62	$47,235.62	N/A	$0.00
AC	$59,044.52	$59,044.52	N/A	$0.00
B	$59,044.52	$59,044.52	N/A	$0.00
Repayment of Principal Draws	N/A	$149,374.79	N/A	N/A