

Residential Mortgage Back Securities - Security Level Data

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|------------------------------|--|-------------------------------------|--------------------------------------|-----------------------------------|
| Report Date | 28-Feb-2015 | | | |
| 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-Feb-2015 | 18-Mar-2015 | 28 |
| A2 | 18-Nov-2011 | N/A | N/A | 0 |
| AB | 18-Nov-2011 | 18-Feb-2015 | 18-Mar-2015 | 28 |
| AC | 18-Nov-2011 | 18-Feb-2015 | 18-Mar-2015 | 28 |
| B | 18-Nov-2011 | 18-Feb-2015 | 18-Mar-2015 | 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% | 13.9903% | 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-Mar-2015 | 18 | 18-Mar-2015 | 18 |
| A2 | N/A | 18 | N/A | 18 |
| AB | 18-Mar-2015 | 18 | 18-Mar-2015 | 18 |
| AC | 18-Mar-2015 | 18 | 18-Mar-2015 | 18 |
| B | 18-Mar-2015 | 18 | 18-Mar-2015 | 18 |
| Class Name | Previous Bond Factor | Current Bond Factor | Exchange Rate | Total Original Invested Amount |
| A1 | 0.24623681 | 0.23845234 | 1.0000 | \$597,500,000.00 |
| A2 | 1.00000000 | 1.00000000 | 1.0000 | \$100,000,000.00 |
| AB | 0.76566423 | 0.75125357 | 1.0000 | \$15,000,000.00 |
| AC | 0.76566423 | 0.75125357 | 1.0000 | \$18,750,000.00 |
| B | 0.76566131 | 0.75125064 | 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 | \$147,126,495.15 | \$142,475,271.14 | \$147,126,495.15 | \$142,475,271.14 |
| A2 | \$100,000,000.00 | \$100,000,000.00 | \$100,000,000.00 | \$100,000,000.00 |
| AB | \$11,484,963.48 | \$11,268,803.55 | \$11,484,963.48 | \$11,268,803.55 |
| AC | \$14,356,204.34 | \$14,086,004.43 | \$14,356,204.34 | \$14,086,004.43 |
| B | \$14,356,149.50 | \$14,085,949.59 | \$14,356,149.50 | \$14,085,949.59 |
| Class Name | Coupon Reference Index | Coupon Reference Rate | Current Coupon Margin | Current Coupon Rate |
| A1 | 1 month BBSW | 2.31% | 1.35% | 3.66% |
| A2 | Fixed Coupon Rate | 5.50% | 0.00% | 5.50% |
| AB | 1 month BBSW | 2.31% | 1.50% | 3.81% |
| AC | 1 month BBSW | 2.31% | 1.50% | 3.81% |
| B | 1 month BBSW | 2.31% | 1.50% | 3.81% |
| Class Name | Total Scheduled Coupon | Total Coupon Payments | Total Scheduled Principal | Total Principal Repayments |
| A1 | \$412,710.38 | \$412,710.38 | N/A | \$4,651,224.01 |
| A2 | \$0.00 | \$0.00 | N/A | \$0.00 |
| AB | \$33,538.48 | \$33,538.48 | N/A | \$216,159.93 |
| AC | \$41,923.11 | \$41,923.11 | N/A | \$270,199.91 |
| B | \$41,922.95 | \$41,922.95 | N/A | \$270,199.91 |
| Repayment of Principal Draws | N/A | \$195,659.71 | N/A | N/A |