Residential Mortage Back Securities - Security Level Data

Report Date	31-Jan-2015
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-Jan-2015	18-Feb-2015	30
A2	18-Nov-2011	N/A	N/A	0
AB	18-Nov-2011	19-Jan-2015	18-Feb-2015	30
AC	18-Nov-2011	19-Jan-2015	18-Feb-2015	30
B	18-Nov-2011	19-Jan-2015	18-Feb-2015	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%	13.9902%	5
A2	7.0000%	13.9902%	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-Feb-2015	18	18-Feb-2015	18
A2	N/A	18	N/A	18
AB	18-Feb-2015	18	18-Feb-2015	18
AC	18-Feb-2015	18	18-Feb-2015	18
B	18-Feb-2015	18	18-Feb-2015	18

Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.25717251	0.24623681	1.0000	$597,500,000.00
A2	1.00000000	1.00000000	1.0000	$100,000,000.00
AB	0.78590847	0.76566423	1.0000	$15,000,000.00
AC	0.78590847	0.76566423	1.0000	$18,750,000.00
B	0.78590595	0.76566131	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	$153,660,572.31	$147,126,495.15	$153,660,572.31	$147,126,495.15
A2	$100,000,000.00	$100,000,000.00	$100,000,000.00	$100,000,000.00
AB	$11,788,627.05	$11,484,963.48	$11,788,627.05	$11,484,963.48
AC	$14,735,783.81	$14,356,204.34	$14,735,783.81	$14,356,204.34
B	$14,735,736.56	$14,356,149.50	$14,735,736.56	$14,356,149.50

Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.64%	1.35%	3.99%
A2	Fixed Coupon Rate	5.50%	0.00%	5.50%
AB	1 month BBSW	2.64%	1.50%	4.14%
AC	1 month BBSW	2.64%	1.50%	4.14%
B	1 month BBSW	2.64%	1.50%	4.14%

Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	$503,291.00	$503,291.00	N/A	$6,534,077.16
A2	$0.00	$0.00	N/A	$0.00
AB	$40,065.18	$40,065.18	N/A	$303,663.57
AC	$50,081.48	$50,081.48	N/A	$379,579.47
B	$50,081.32	$50,081.32	N/A	$379,587.06
Repayment of Principal Draws	N/A	$241,644.43	N/A	N/A