

Residential Mortgage Back Securities - Security Level Data

Report Date	30-Jun-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-Jun-2014	18-Jul-2014	30
A2	18-Nov-2011	N/A	N/A	0
AB	18-Nov-2011	18-Jun-2014	18-Jul-2014	30
AC	18-Nov-2011	18-Jun-2014	18-Jul-2014	30
B	18-Nov-2011	18-Jun-2014	18-Jul-2014	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%	13.9903%	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-Jul-2014	18	18-Jul-2014	18
A2	N/A	18	N/A	18
AB	18-Jul-2014	18	18-Jul-2014	18
AC	18-Jul-2014	18	18-Jul-2014	18
B	18-Jul-2014	18	18-Jul-2014	18
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.34391384	0.33216385	1.0000	\$597,500,000.00
A2	1.00000000	1.00000000	1.0000	\$100,000,000.00
AB	0.94648457	0.92473293	1.0000	\$15,000,000.00
AC	0.94648457	0.92473293	1.0000	\$18,750,000.00
B	0.94648349	0.92473186	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	\$205,488,517.24	\$198,467,902.27	\$205,488,517.24	\$198,467,902.27
A2	\$100,000,000.00	\$100,000,000.00	\$100,000,000.00	\$100,000,000.00
AB	\$14,197,268.49	\$13,870,994.02	\$14,197,268.49	\$13,870,994.02
AC	\$17,746,585.62	\$17,338,742.53	\$17,746,585.62	\$17,338,742.53
B	\$17,746,565.53	\$17,338,722.44	\$17,746,565.53	\$17,338,722.44
Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.66%	1.35%	4.01%
A2	Fixed Coupon Rate	5.50%	0.00%	5.50%
AB	1 month BBSW	2.66%	1.50%	4.16%
AC	1 month BBSW	2.66%	1.50%	4.16%
B	1 month BBSW	2.66%	1.50%	4.16%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$676,980.51	\$676,980.51	N/A	\$7,020,614.97
A2	\$0.00	\$0.00	N/A	\$0.00
AB	\$48,523.15	\$48,523.15	N/A	\$326,274.47
AC	\$60,653.94	\$60,653.94	N/A	\$407,843.09
B	\$60,653.87	\$60,653.87	N/A	\$407,843.09
Repayment of Principal Draws	N/A	\$140,252.38	N/A	N/A