

Residential Mortgage Back Securities - Security Level Data

Report Date	30-Jun-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	18-Jun-2015	20-Jul-2015	32
A2	18-Nov-2011	N/A	N/A	0
AB	18-Nov-2011	18-Jun-2015	20-Jul-2015	32
AC	18-Nov-2011	18-Jun-2015	20-Jul-2015	32
B	18-Nov-2011	18-Jun-2015	20-Jul-2015	32
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	20-Jul-2015	18	20-Jul-2015	18
A2	N/A	18	N/A	18
AB	20-Jul-2015	18	20-Jul-2015	18
AC	20-Jul-2015	18	20-Jul-2015	18
B	20-Jul-2015	18	20-Jul-2015	18
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.20815259	0.19844643	1.0000	\$597,500,000.00
A2	1.00000000	1.00000000	1.0000	\$100,000,000.00
AB	0.69516247	0.67719439	1.0000	\$15,000,000.00
AC	0.69516247	0.67719439	1.0000	\$18,750,000.00
B	0.69515879	0.67719072	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	\$124,371,169.75	\$118,571,744.64	\$124,371,169.75	\$118,571,744.64
A2	\$100,000,000.00	\$100,000,000.00	\$100,000,000.00	\$100,000,000.00
AB	\$10,427,437.00	\$10,157,915.83	\$10,427,437.00	\$10,157,915.83
AC	\$13,034,296.24	\$12,697,394.78	\$13,034,296.24	\$12,697,394.78
B	\$13,034,227.37	\$12,697,325.91	\$13,034,227.37	\$12,697,325.91
Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.06%	1.35%	3.41%
A2	Fixed Coupon Rate	5.50%	0.00%	5.50%
AB	1 month BBSW	2.06%	1.50%	3.56%
AC	1 month BBSW	2.06%	1.50%	3.56%
B	1 month BBSW	2.06%	1.50%	3.56%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$371,273.50	\$371,273.50	N/A	\$5,799,425.11
A2	\$0.00	\$0.00	N/A	\$0.00
AB	\$32,499.32	\$32,499.32	N/A	\$269,521.17
AC	\$40,624.15	\$40,624.15	N/A	\$336,901.46
B	\$40,623.94	\$40,623.94	N/A	\$336,901.46
Repayment of Principal Draws	N/A	\$53,853.14	N/A	N/A