

Residential Mortgage Back Securities - Security Level Data

Report Date	31-Mar-2014			
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-Mar-2014	22-Apr-2014	35
A2	18-Nov-2011	N/A	N/A	0
AB	18-Nov-2011	18-Mar-2014	22-Apr-2014	35
AC	18-Nov-2011	18-Mar-2014	22-Apr-2014	35
B	18-Nov-2011	18-Mar-2014	22-Apr-2014	35
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	22-Apr-2014	18	22-Apr-2014	18
A2	N/A	18	N/A	18
AB	22-Apr-2014	18	22-Apr-2014	18
AC	22-Apr-2014	18	22-Apr-2014	18
B	22-Apr-2014	18	22-Apr-2014	18
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.39120462	0.37282223	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	\$233,744,760.13	\$222,761,282.44	\$233,744,760.13	\$222,761,282.44
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	2.65%	1.35%	4.00%
A2	Fixed Coupon Rate	5.50%	0.00%	5.50%
AB	1 month BBSW	2.65%	1.50%	4.15%
AC	1 month BBSW	2.65%	1.50%	4.15%
B	1 month BBSW	2.65%	1.50%	4.15%
Class Name	Total Scheduled Coupon	Total Scheduled Principal	Total Scheduled Principal	Total Principal Repayments
A1	\$895,434.55	\$895,434.55	N/A	\$10,983,477.69
A2	\$0.00	\$0.00	N/A	\$0.00
AB	\$59,619.86	\$59,619.86	N/A	\$0.00
AC	\$74,524.83	\$74,524.83	N/A	\$0.00
B	\$74,524.83	\$74,524.83	N/A	\$0.00
Repayment of Principal Draws	N/A	\$0.00	N/A	N/A