Residential Mortage Back Securities - Security Level Data

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|---|---|
| Report Date | 31-Mar-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-Mar-2015 | 20-Apr-2015 | 33 |
| A2 | 18-Nov-2011 | N/A | N/A | 0 |
| AB | 18-Nov-2011 | 18-Mar-2015 | 20-Apr-2015 | 33 |
| AC | 18-Nov-2011 | 18-Mar-2015 | 20-Apr-2015 | 33 |
| B | 18-Nov-2011 | 18-Mar-2015 | 20-Apr-2015 | 33 |

| 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 | 20-Apr-2015 | 18 | 20-Apr-2015 | 18 |
| A2 | N/A | 18 | N/A | 18 |
| AB | 20-Apr-2015 | 18 | 20-Apr-2015 | 18 |
| AC | 20-Apr-2015 | 18 | 20-Apr-2015 | 18 |
| B | 20-Apr-2015 | 18 | 20-Apr-2015 | 18 |

| Class Name | Previous Bond Factor | Current Bond Factor | Exchange Rate | Total Original Invested Amount |
|---|---|---|---|---|
| A1 | 0.23845234 | 0.22800061 | 1.0000 | $597,500,000.00 |
| A2 | 1.00000000 | 1.00000000 | 1.0000 | $100,000,000.00 |
| AB | 0.75125357 | 0.73190525 | 1.0000 | $15,000,000.00 |
| AC | 0.75125357 | 0.73190525 | 1.0000 | $18,750,000.00 |
| B | 0.75125064 | 0.73190193 | 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 | $142,475,271.14 | $136,230,361.71 | $142,475,271.14 | $136,230,361.71 |
| A2 | $100,000,000.00 | $100,000,000.00 | $100,000,000.00 | $100,000,000.00 |
| AB | $11,268,803.55 | $10,978,578.71 | $11,268,803.55 | $10,978,578.71 |
| AC | $14,086,004.43 | $13,723,223.38 | $14,086,004.43 | $13,723,223.38 |
| B | $14,085,949.59 | $13,723,161.28 | $14,085,949.59 | $13,723,161.28 |

| Class Name | Coupon Reference Index | Coupon Reference Rate | Current Coupon Margin | Current Coupon Rate |
|---|---|---|---|---|
| A1 | 1 month BBSW | 2.28% | 1.35% | 3.63% |
| A2 | Fixed Coupon Rate | 5.50% | 0.00% | 5.50% |
| AB | 1 month BBSW | 2.28% | 1.50% | 3.78% |
| AC | 1 month BBSW | 2.28% | 1.50% | 3.78% |
| B | 1 month BBSW | 2.28% | 1.50% | 3.78% |

| Class Name | Total Scheduled Coupon | Total Coupon Payments | Total Scheduled Principal | Total Principal Repayments |
|---|---|---|---|---|
| A1 | $466,948.06 | $466,948.06 | N/A | $6,244,909.43 |
| A2 | $0.00 | $0.00 | N/A | $0.00 |
| AB | $38,460.58 | $38,460.58 | N/A | $290,224.84 |
| AC | $48,075.73 | $48,075.73 | N/A | $362,781.05 |
| B | $48,075.54 | $48,075.54 | N/A | $362,788.31 |
| Repayment of Principal Draws | N/A | $243,001.93 | N/A | N/A |