Residential Mortage Back Securities - Security Level Data

Report Date	31-May-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	19-May-2014	18-Jun-2014	30
A2	18-Nov-2011	N/A	N/A	0
AB	18-Nov-2011	19-May-2014	18-Jun-2014	30
AC	18-Nov-2011	19-May-2014	18-Jun-2014	30
B	18-Nov-2011	19-May-2014	18-Jun-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%	13.9902%	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-Jun-2014	18	18-Jun-2014	18
A2	N/A	18	N/A	18
AB	18-Jun-2014	18	18-Jun-2014	18
AC	18-Jun-2014	18	18-Jun-2014	18
B	18-Jun-2014	18	18-Jun-2014	18

Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.35418542	0.34391384	1.0000	$597,500,000.00
A2	1.00000000	1.00000000	1.0000	$100,000,000.00
AB	0.96549940	0.94648457	1.0000	$15,000,000.00
AC	0.96549940	0.94648457	1.0000	$18,750,000.00
B	0.96549871	0.94648349	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	$211,625,788.64	$205,488,517.24	$211,625,788.64	$205,488,517.24
A2	$100,000,000.00	$100,000,000.00	$100,000,000.00	$100,000,000.00
AB	$14,482,490.98	$14,197,268.49	$14,482,490.98	$14,197,268.49
AC	$18,103,113.73	$17,746,585.62	$18,103,113.73	$17,746,585.62
B	$18,103,100.78	$17,746,565.53	$18,103,100.78	$17,746,565.53

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	$697,199.71	$697,199.71	N/A	$6,137,271.40
A2	$0.00	$0.00	N/A	$0.00
AB	$49,497.98	$49,497.98	N/A	$285,222.49
AC	$61,872.47	$61,872.47	N/A	$356,528.11
B	$61,872.43	$61,872.43	N/A	$356,535.25
Repayment of Principal Draws	N/A	$198,865.82	N/A	N/A