Residential Mortage Back Securities - Security Level Data

Report Date	31-May-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-May-2015	18-Jun-2015	31
A2	18-Nov-2011	N/A	N/A	0
AB	18-Nov-2011	18-May-2015	18-Jun-2015	31
AC	18-Nov-2011	18-May-2015	18-Jun-2015	31
B	18-Nov-2011	18-May-2015	18-Jun-2015	31

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-2015	18	18-Jun-2015	18
A2	N/A	18	N/A	18
AB	18-Jun-2015	18	18-Jun-2015	18
AC	18-Jun-2015	18	18-Jun-2015	18
B	18-Jun-2015	18	18-Jun-2015	18

Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.21788988	0.20815259	1.0000	$597,500,000.00
A2	1.00000000	1.00000000	1.0000	$100,000,000.00
AB	0.71318822	0.69516247	1.0000	$15,000,000.00
AC	0.71318822	0.69516247	1.0000	$18,750,000.00
B	0.71318491	0.69515879	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	$130,189,203.23	$124,371,169.75	$130,189,203.23	$124,371,169.75
A2	$100,000,000.00	$100,000,000.00	$100,000,000.00	$100,000,000.00
AB	$10,697,823.28	$10,427,437.00	$10,697,823.28	$10,427,437.00
AC	$13,372,279.09	$13,034,296.24	$13,372,279.09	$13,034,296.24
B	$13,372,216.99	$13,034,227.37	$13,372,216.99	$13,034,227.37

Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.05%	1.35%	3.40%
A2	Fixed Coupon Rate	5.50%	0.00%	5.50%
AB	1 month BBSW	2.05%	1.50%	3.55%
AC	1 month BBSW	2.05%	1.50%	3.55%
B	1 month BBSW	2.05%	1.50%	3.55%

Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	$375,943.62	$375,943.62	N/A	$5,818,033.48
A2	$0.00	$0.00	N/A	$0.00
AB	$32,254.67	$32,254.67	N/A	$270,386.28
AC	$40,318.34	$40,318.34	N/A	$337,982.85
B	$40,318.15	$40,318.15	N/A	$337,989.62
Repayment of Principal Draws	N/A	$37,386.19	N/A	N/A