

Residential Mortgage Back Securities - Security Level Data

Report Date	30-Nov-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	18-Nov-2014	18-Dec-2014	30
A2	18-Nov-2011	N/A	N/A	0
AB	18-Nov-2011	18-Nov-2014	18-Dec-2014	30
AC	18-Nov-2011	18-Nov-2014	18-Dec-2014	30
B	18-Nov-2011	18-Nov-2014	18-Dec-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-Dec-2014	18	18-Dec-2014	18
A2	N/A	18	N/A	18
AB	18-Dec-2014	18	18-Dec-2014	18
AC	18-Dec-2014	18	18-Dec-2014	18
B	18-Dec-2014	18	18-Dec-2014	18
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.27919531	0.26717834	1.0000	\$597,500,000.00
A2	1.00000000	1.00000000	1.0000	\$100,000,000.00
AB	0.82667723	0.80443132	1.0000	\$15,000,000.00
AC	0.82667723	0.80443132	1.0000	\$18,750,000.00
B	0.82667516	0.80442880	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	\$166,819,199.31	\$159,639,056.10	\$166,819,199.31	\$159,639,056.10
A2	\$100,000,000.00	\$100,000,000.00	\$100,000,000.00	\$100,000,000.00
AB	\$12,400,158.49	\$12,066,469.75	\$12,400,158.49	\$12,066,469.75
AC	\$15,500,198.11	\$15,083,087.19	\$15,500,198.11	\$15,083,087.19
B	\$15,500,159.21	\$15,083,039.94	\$15,500,159.21	\$15,083,039.94
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 Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$547,761.12	\$547,761.12	N/A	\$7,180,143.21
A2	\$0.00	\$0.00	N/A	\$0.00
AB	\$42,245.47	\$42,245.47	N/A	\$333,688.74
AC	\$52,806.84	\$52,806.84	N/A	\$417,110.92
B	\$52,806.71	\$52,806.71	N/A	\$417,119.27
Repayment of Principal Draws	N/A	\$92,810.13	N/A	N/A