

Residential Mortgage Back Securities - Security Level Data

Report Date	31-Oct-2012			
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-Oct-2012	19-Nov-2012	32
A2	18-Nov-2011	18-May-2012	19-Nov-2012	182.5
AB	18-Nov-2011	18-Oct-2012	19-Nov-2012	32
AC	18-Nov-2011	18-Oct-2012	19-Nov-2012	32
B	18-Nov-2011	18-Oct-2012	19-Nov-2012	32
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%	9.2318%	5	
A2	7.0000%	9.2318%	5	
AB	5.0000%	3.2971%	5	
AC	2.5000%	3.2971%	5	
B	0.0000%	0.0000%	5	
Class Name	Coupon Payment Date	Coupon Payment Day Count	Principal Payment Date	Principal Payment Day Count
A1	19-Nov-2012	18	19-Nov-2012	18
A2	00-Jan-1900	18	00-Jan-1900	18
AB	19-Nov-2012	18	19-Nov-2012	18
AC	19-Nov-2012	18	19-Nov-2012	18
B	19-Nov-2012	18	19-Nov-2012	18
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.7213446161	0.696545802	1.0000	\$597,500,000.00
A2	1.00	1.00	1.0000	\$100,000,000.00
AB	1.00	1.00	1.0000	\$15,000,000.00
AC	1.00	1.00	1.0000	\$18,750,000.00
B	1.00	1.00	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	\$431,003,408.11	\$416,186,116.72	\$431,003,408.11	\$416,186,116.72
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	3.30%	1.35%	4.65%
A2	Fixed Coupon Rate	0.00%	0.00%	5.50%
AB	1 month BBSW	3.30%	1.50%	4.80%
AC	1 month BBSW	3.30%	1.50%	4.80%
B	1 month BBSW	3.30%	1.50%	4.80%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$1,757,076.91	\$1,757,076.91	N/A	\$14,817,291.39
A2	\$2,750,000.00	\$2,750,000.00	N/A	\$0.00
AB	\$63,123.29	\$63,123.29	N/A	\$0.00
AC	\$78,904.11	\$78,904.11	N/A	\$0.00
B	\$78,904.11	\$78,904.11	N/A	\$0.00
Excess Collections Distribution	N/A	\$40,645.30	N/A	N/A