Residential Mortage Back Securities - Security Level Data

Report Date	31-Oct-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	20-Oct-2014	18-Nov-2014	29
A2	18-Nov-2011	19-Jun-2014	18-Nov-2014	0
AB	18-Nov-2011	20-Oct-2014	18-Nov-2014	29
AC	18-Nov-2011	20-Oct-2014	18-Nov-2014	29
B	18-Nov-2011	20-Oct-2014	18-Nov-2014	29

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%	13.9903%	5
A2	7.0000%	13.9903%	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-Nov-2014	18	18-Nov-2014	18
A2	18-Nov-2014	18	18-Nov-2014	18
AB	18-Nov-2014	18	18-Nov-2014	18
AC	18-Nov-2014	18	18-Nov-2014	18
B	18-Nov-2014	18	18-Nov-2014	18

Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.29150313	0.27919531	1.0000	$597,500,000.00
A2	1.00000000	1.00000000	1.0000	$100,000,000.00
AB	0.84946152	0.82667723	1.0000	$15,000,000.00
AC	0.84946152	0.82667723	1.0000	$18,750,000.00
B	0.84945945	0.82667516	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	$174,173,118.13	$166,819,199.31	$174,173,118.13	$166,819,199.31
A2	$100,000,000.00	$100,000,000.00	$100,000,000.00	$100,000,000.00
AB	$12,741,922.85	$12,400,158.49	$12,741,922.85	$12,400,158.49
AC	$15,927,403.56	$15,500,198.11	$15,927,403.56	$15,500,198.11
B	$15,927,364.66	$15,500,159.21	$15,927,364.66	$15,500,159.21

Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.63%	1.35%	3.98%
A2	Fixed Coupon Rate	5.50%	0.00%	5.50%
AB	1 month BBSW	2.63%	1.50%	4.13%
AC	1 month BBSW	2.63%	1.50%	4.13%
B	1 month BBSW	2.63%	1.50%	4.13%

Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	$550,768.80	$550,768.80	N/A	$7,353,918.82
A2	$0.00	$2,750,000.00	N/A	$0.00
AB	$41,810.96	$41,810.96	N/A	$341,764.36
AC	$52,263.70	$52,263.70	N/A	$427,205.45
B	$52,263.57	$52,263.57	N/A	$427,205.45
Repayment of Principal Draws	N/A	$191,898.80	N/A	N/A