Residential Mortage Back Securities - Security Level Data

Report Date	30-Sep-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-Sep-2014	20-Oct-2014	32
A2	18-Nov-2011	N/A	N/A	0
AB	18-Nov-2011	18-Sep-2014	20-Oct-2014	32
AC	18-Nov-2011	18-Sep-2014	20-Oct-2014	32
B	18-Nov-2011	18-Sep-2014	20-Oct-2014	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%	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	20-Oct-2014	18	20-Oct-2014	18
A2	N/A	18	N/A	18
AB	20-Oct-2014	18	20-Oct-2014	18
AC	20-Oct-2014	18	20-Oct-2014	18
B	20-Oct-2014	18	20-Oct-2014	18

Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.30615625	0.29150313	1.0000	$597,500,000.00
A2	1.00000000	1.00000000	1.0000	$100,000,000.00
AB	0.87658750	0.84946152	1.0000	$15,000,000.00
AC	0.87658750	0.84946152	1.0000	$18,750,000.00
B	0.87658597	0.84945945	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	$182,928,361.66	$174,173,118.13	$182,928,361.66	$174,173,118.13
A2	$100,000,000.00	$100,000,000.00	$100,000,000.00	$100,000,000.00
AB	$13,148,812.53	$12,741,922.85	$13,148,812.53	$12,741,922.85
AC	$16,436,015.66	$15,927,403.56	$16,436,015.66	$15,927,403.56
B	$16,435,986.94	$15,927,364.66	$16,435,986.94	$15,927,364.66

Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.62%	1.35%	3.97%
A2	Fixed Coupon Rate	5.50%	0.00%	5.50%
AB	1 month BBSW	2.62%	1.50%	4.12%
AC	1 month BBSW	2.62%	1.50%	4.12%
B	1 month BBSW	2.62%	1.50%	4.12%

Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	$636,690.93	$636,690.93	N/A	$8,755,243.53
A2	$0.00	$0.00	N/A	$0.00
AB	$47,494.23	$47,494.23	N/A	$406,889.68
AC	$59,367.79	$59,367.79	N/A	$508,612.10
B	$59,367.69	$59,367.69	N/A	$508,622.28
Repayment of Principal Draws	N/A	$40,091.79	N/A	N/A