

Residential Mortgage Back Securities - Security Level Data

Report Date	31-Dec-2014			
Transaction ID	IDOL2011-1			
Class Name	ISIN	Austraclear ID	Currency	Denomination
A1	AU00001DHHA8	AU00001DHHA8	AUD	\$10,000.00
AB	N/A	N/A	AUD	\$1.00
B	N/A	N/A	AUD	\$1.00
Class Name	Issue Date	Accrual Start Date	Accrual End Date	Accrual Period
A1	17-Jun-2011	22-Dec-2014	22-Jan-2015	31
AB	17-Jun-2011	22-Dec-2014	22-Jan-2015	31
B	17-Jun-2011	22-Dec-2014	22-Jan-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
AB	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	6.5000%	13.0174%	5	
AB	2.5000%	5.0067%	5	
B	N/A	0.0000%	5	
Class Name	Coupon Payment Date	Coupon Payment Day Count	Principal Payment Date	Principal Payment Day Count
A1	22-Jan-2015	22	22-Jan-2015	22
AB	22-Jan-2015	22	22-Jan-2015	22
B	22-Jan-2015	22	22-Jan-2015	22
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.33686192	0.33050015	1.0000	\$748,000,000.00
AB	0.72517452	0.71147934	1.0000	\$32,000,000.00
B	0.72517383	0.71147862	1.0000	\$20,000,000.00
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	\$251,972,715.72	\$247,214,110.92	\$251,972,715.72	\$247,214,110.92
AB	\$23,205,584.64	\$22,767,338.89	\$23,205,584.64	\$22,767,338.89
B	\$14,503,476.61	\$14,229,572.31	\$14,503,476.61	\$14,229,572.31
Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.64%	1.10%	3.74%
AB	1 month BBSW	2.64%	1.50%	4.14%
B	1 month BBSW	2.64%	1.75%	4.39%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$799,305.78	\$799,305.78	N/A	\$4,758,604.80
AB	\$81,496.11	\$81,496.11	N/A	\$438,245.75
B	\$54,014.52	\$54,014.52	N/A	\$273,904.30
Restoration of Charge Offs	N/A	\$150,013.73	N/A	N/A