

Residential Mortgage Back Securities - Security Level Data

Report Date	28-Feb-2015			
Transaction ID	IDOL2011-1			
Class Name	ISIN	Austraclear ID	Currency	Denomination
A1	AU0000IDHHA8	AU0000IDHHA8	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	23-Feb-2015	23-Mar-2015	28
AB	17-Jun-2011	23-Feb-2015	23-Mar-2015	28
B	17-Jun-2011	23-Feb-2015	23-Mar-2015	28
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	23-Mar-2015	22	23-Mar-2015	22
AB	23-Mar-2015	22	23-Mar-2015	22
B	23-Mar-2015	22	23-Mar-2015	22
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.32217051	0.31549258	1.0000	\$748,000,000.00
AB	0.69354787	0.67917208	1.0000	\$32,000,000.00
B	0.69354711	0.67917127	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	\$240,983,542.24	\$235,988,446.57	\$240,983,542.24	\$235,988,446.57
AB	\$22,193,531.99	\$21,733,506.51	\$22,193,531.99	\$21,733,506.51
B	\$13,870,942.10	\$13,583,425.44	\$13,870,942.10	\$13,583,425.44
Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.29%	1.10%	3.39%
AB	1 month BBSW	2.29%	1.50%	3.79%
B	1 month BBSW	2.29%	1.75%	4.04%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$625,764.94	\$625,764.94	N/A	\$4,995,095.68
AB	\$64,440.29	\$64,440.29	N/A	\$460,025.48
B	\$42,935.32	\$42,935.32	N/A	\$287,516.66
Restoration of Charge Offs	N/A	\$212,536.74	N/A	N/A