

Residential Mortgage Back Securities - Security Level Data

|                            |  |                                     |                                      |                                   |
|----------------------------|--|-------------------------------------|--------------------------------------|-----------------------------------|
| Report Date                | 31-Jan-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                            | 22-Jan-2015                         | 23-Feb-2015                          | 32                                |
| AB                         | 17-Jun-2011                            | 22-Jan-2015                         | 23-Feb-2015                          | 32                                |
| B                          | 17-Jun-2011                            | 22-Jan-2015                         | 23-Feb-2015                          | 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                |
| 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-Feb-2015                            | 22                                  | 23-Feb-2015                          | 22                                |
| AB                         | 23-Feb-2015                            | 22                                  | 23-Feb-2015                          | 22                                |
| B                          | 23-Feb-2015                            | 22                                  | 23-Feb-2015                          | 22                                |
| Class Name                 | Previous Bond Factor                   | Current Bond Factor                 | Exchange Rate                        | Total Original Invested Amount    |
| A1                         | 0.33050015                             | 0.32217051                          | 1.0000                               | \$748,000,000.00                  |
| AB                         | 0.71147934                             | 0.69354787                          | 1.0000                               | \$32,000,000.00                   |
| B                          | 0.71147862                             | 0.69354711                          | 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                         | \$247,214,110.92                       | \$240,983,542.24                    | \$247,214,110.92                     | \$240,983,542.24                  |
| AB                         | \$22,767,338.89                        | \$22,193,531.99                     | \$22,767,338.89                      | \$22,193,531.99                   |
| B                          | \$14,229,572.31                        | \$13,870,942.10                     | \$14,229,572.31                      | \$13,870,942.10                   |
| Class Name                 | Coupon Reference Index                 | Coupon Reference Rate               | Current Coupon Margin                | Current Coupon Rate               |
| A1                         | 1 month BBSW                           | 2.60%                               | 1.10%                                | 3.70%                             |
| AB                         | 1 month BBSW                           | 2.60%                               | 1.50%                                | 4.10%                             |
| B                          | 1 month BBSW                           | 2.60%                               | 1.75%                                | 4.35%                             |
| Class Name                 | Total Scheduled Coupon                 | Total Coupon Payments               | Total Scheduled Principal            | Total Principal Repayments        |
| A1                         | \$800,838.26                           | \$800,838.26                        | N/A                                  | \$6,230,568.67                    |
| AB                         | \$81,737.87                            | \$81,737.87                         | N/A                                  | \$573,806.90                      |
| B                          | \$54,204.92                            | \$54,204.92                         | N/A                                  | \$358,630.21                      |
| Restoration of Charge Offs | N/A                                    | \$204,422.34                        | N/A                                  | N/A                               |