

Residential Mortgage Back Securities - Security Level Data

Report Date	30-Nov-2014			
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	24-Nov-2014	22-Dec-2014	28
AB	17-Jun-2011	24-Nov-2014	22-Dec-2014	28
B	17-Jun-2011	24-Nov-2014	22-Dec-2014	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	22-Dec-2014	22	22-Dec-2014	22
AB	22-Dec-2014	22	22-Dec-2014	22
B	22-Dec-2014	22	22-Dec-2014	22
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.34952379	0.33686192	1.0000	\$748,000,000.00
AB	0.75243211	0.72517452	1.0000	\$32,000,000.00
B	0.75243149	0.72517383	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	\$261,443,791.92	\$251,972,715.72	\$261,443,791.92	\$251,972,715.72
AB	\$24,077,827.48	\$23,205,584.64	\$24,077,827.48	\$23,205,584.64
B	\$15,048,629.74	\$14,503,476.61	\$15,048,629.74	\$14,503,476.61
Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.62%	1.10%	3.72%
AB	1 month BBSW	2.62%	1.50%	4.12%
B	1 month BBSW	2.62%	1.75%	4.37%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$746,081.79	\$746,081.79	N/A	\$9,471,076.20
AB	\$76,099.13	\$76,099.13	N/A	\$872,242.84
B	\$50,447.95	\$50,447.95	N/A	\$545,153.13
Restoration of Charge Offs	N/A	\$209,085.33	N/A	N/A