

Residential Mortgage Back Securities - Security Level Data

Report Date	30-Apr-2015			
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-Apr-2015	22-May-2015	30
AB	17-Jun-2011	22-Apr-2015	22-May-2015	30
B	17-Jun-2011	22-Apr-2015	22-May-2015	30
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-May-2015	22	22-May-2015	22
AB	22-May-2015	22	22-May-2015	22
B	22-May-2015	22	22-May-2015	22
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.30825008	0.30040104	1.0000	\$748,000,000.00
AB	0.66358094	0.64668407	1.0000	\$32,000,000.00
B	0.66358009	0.64668318	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	\$230,571,060.49	\$224,699,978.77	\$230,571,060.49	\$224,699,978.77
AB	\$21,234,590.01	\$20,693,890.22	\$21,234,590.01	\$20,693,890.22
B	\$13,271,601.84	\$12,933,663.61	\$13,271,601.84	\$12,933,663.61
Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.23%	1.10%	3.33%
AB	1 month BBSW	2.23%	1.50%	3.73%
B	1 month BBSW	2.23%	1.75%	3.98%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$631,069.83	\$631,069.83	N/A	\$5,871,081.72
AB	\$65,100.02	\$65,100.02	N/A	\$540,699.79
B	\$43,414.50	\$43,414.50	N/A	\$337,938.23
Restoration of Charge Offs	N/A	\$118,958.79	N/A	N/A