

Residential Mortgage Back Securities - Security Level Data

Report Date	30-Jun-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-Jun-2015	22-Jul-2015	30
AB	17-Jun-2011	22-Jun-2015	22-Jul-2015	30
B	17-Jun-2011	22-Jun-2015	22-Jul-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-Jul-2015	22	22-Jul-2015	22
AB	22-Jul-2015	22	22-Jul-2015	22
B	22-Jul-2015	22	22-Jul-2015	22
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.29136796	0.28379444	1.0000	\$748,000,000.00
AB	0.62723828	0.61093454	1.0000	\$32,000,000.00
B	0.62723734	0.61093356	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	\$217,943,233.63	\$212,278,244.81	\$217,943,233.63	\$212,278,244.81
AB	\$20,071,624.87	\$19,549,905.29	\$20,071,624.87	\$19,549,905.29
B	\$12,544,746.79	\$12,218,671.23	\$12,544,746.79	\$12,218,671.23
Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.04%	1.10%	3.14%
AB	1 month BBSW	2.04%	1.50%	3.54%
B	1 month BBSW	2.04%	1.75%	3.79%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$561,577.02	\$561,577.02	N/A	\$5,664,988.82
AB	\$58,317.69	\$58,317.69	N/A	\$521,719.58
B	\$39,026.19	\$39,026.19	N/A	\$326,075.56
Restoration of Charge Offs	N/A	\$106,230.20	N/A	N/A