

Residential Mortgage Back Securities - Security Level Data

Report Date	31-Mar-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	23-Mar-2015	22-Apr-2015	30
AB	17-Jun-2011	23-Mar-2015	22-Apr-2015	30
B	17-Jun-2011	23-Mar-2015	22-Apr-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-Apr-2015	22	22-Apr-2015	22
AB	22-Apr-2015	22	22-Apr-2015	22
B	22-Apr-2015	22	22-Apr-2015	22
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.31549258	0.30825008	1.0000	\$748,000,000.00
AB	0.67917208	0.66358094	1.0000	\$32,000,000.00
B	0.67917127	0.66358009	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	\$235,988,446.57	\$230,571,060.49	\$235,988,446.57	\$230,571,060.49
AB	\$21,733,506.51	\$21,234,590.01	\$21,733,506.51	\$21,234,590.01
B	\$13,583,425.44	\$13,271,601.84	\$13,583,425.44	\$13,271,601.84
Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.26%	1.10%	3.36%
AB	1 month BBSW	2.26%	1.50%	3.76%
B	1 month BBSW	2.26%	1.75%	4.01%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$650,746.22	\$650,746.22	N/A	\$5,417,386.07
AB	\$67,076.15	\$67,076.15	N/A	\$498,916.50
B	\$44,713.66	\$44,713.66	N/A	\$311,823.60
Restoration of Charge Offs	N/A	\$582,901.19	N/A	N/A