

Residential Mortgage Back Securities - Security Level Data

Report Date	31-May-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-May-2015	22-Jun-2015	31
AB	17-Jun-2011	22-May-2015	22-Jun-2015	31
B	17-Jun-2011	22-May-2015	22-Jun-2015	31
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-Jun-2015	22	22-Jun-2015	22
AB	22-Jun-2015	22	22-Jun-2015	22
B	22-Jun-2015	22	22-Jun-2015	22
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.30040104	0.29136796	1.0000	\$748,000,000.00
AB	0.64668407	0.62723828	1.0000	\$32,000,000.00
B	0.64668318	0.62723734	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	\$224,699,978.77	\$217,943,233.63	\$224,699,978.77	\$217,943,233.63
AB	\$20,693,890.22	\$20,071,624.87	\$20,693,890.22	\$20,071,624.87
B	\$12,933,663.61	\$12,544,746.79	\$12,933,663.61	\$12,544,746.79
Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.03%	1.10%	3.13%
AB	1 month BBSW	2.03%	1.50%	3.53%
B	1 month BBSW	2.03%	1.75%	3.78%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$597,332.57	\$597,332.57	N/A	\$6,756,745.14
AB	\$62,041.98	\$62,041.98	N/A	\$622,265.35
B	\$41,522.38	\$41,522.38	N/A	\$388,916.82
Restoration of Charge Offs	N/A	\$55,094.40	N/A	N/A