

Residential Mortgage Back Securities - Security Level Data

Report Date	30-Apr-2014			
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-2014	22-May-2014	30
AB	17-Jun-2011	22-Apr-2014	22-May-2014	30
B	17-Jun-2011	22-Apr-2014	22-May-2014	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-2014	22	22-May-2014	22
AB	22-May-2014	22	22-May-2014	22
B	22-May-2014	22	22-May-2014	22
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.42083241	0.40989550	1.0000	\$748,000,000.00
AB	0.90594036	0.88239615	1.0000	\$32,000,000.00
B	0.90594013	0.88239585	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	\$314,782,640.40	\$306,601,833.72	\$314,782,640.40	\$306,601,833.72
AB	\$28,990,091.66	\$28,236,676.75	\$28,990,091.66	\$28,236,676.75
B	\$18,118,802.57	\$17,647,917.07	\$18,118,802.57	\$17,647,917.07
Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.64%	1.10%	3.74%
AB	1 month BBSW	2.64%	1.50%	4.14%
B	1 month BBSW	2.64%	1.75%	4.39%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$966,339.59	\$966,339.59	N/A	\$8,180,806.68
AB	\$98,526.60	\$98,526.60	N/A	\$753,414.91
B	\$65,302.15	\$65,302.15	N/A	\$470,885.50
Restoration of Charge Offs	N/A	\$158,542.06	N/A	N/A