

Residential Mortgage Back Securities - Security Level Data

Report Date	31-Aug-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-Aug-2014	22-Sep-2014	31
AB	17-Jun-2011	22-Aug-2014	22-Sep-2014	31
B	17-Jun-2011	22-Aug-2014	22-Sep-2014	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-Sep-2014	22	22-Sep-2014	22
AB	22-Sep-2014	22	22-Sep-2014	22
B	22-Sep-2014	22	22-Sep-2014	22
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.37964223	0.36905179	1.0000	\$748,000,000.00
AB	0.81726902	0.79447064	1.0000	\$32,000,000.00
B	0.81726856	0.79447012	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	\$283,972,391.76	\$276,050,737.14	\$283,972,391.76	\$276,050,737.14
AB	\$26,152,608.57	\$25,423,060.38	\$26,152,608.57	\$25,423,060.38
B	\$16,345,371.18	\$15,889,402.41	\$16,345,371.18	\$15,889,402.41
Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.62%	1.10%	3.72%
AB	1 month BBSW	2.62%	1.50%	4.12%
B	1 month BBSW	2.62%	1.75%	4.37%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$895,991.25	\$895,991.25	N/A	\$7,921,654.62
AB	\$91,401.58	\$91,401.58	N/A	\$729,548.19
B	\$60,596.55	\$60,596.55	N/A	\$455,968.77
Restoration of Charge Offs	N/A	\$146,536.52	N/A	N/A