

Residential Mortgage Back Securities - Security Level Data

Report Date	28-Feb-2014			
Transaction ID	IDOL2011-1			
Class Name	ISIN	Austraclear ID	Currency	Denomination
A1	AU0000IDHHA8	AU0000IDHHA8	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	24-Feb-2014	24-Mar-2014	28
AB	17-Jun-2011	24-Feb-2014	24-Mar-2014	28
B	17-Jun-2011	24-Feb-2014	24-Mar-2014	28
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 & Pools	AAA(sf)	Modified Following
B	ASX	Standard & Pools	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	24-Mar-2014	22	24-Mar-2014	22
AB	24-Mar-2014	22	24-Mar-2014	22
B	24-Mar-2014	22	24-Mar-2014	22
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.44107064	0.43143691	1.0000	\$748,000,000.00
AB	0.94950782	0.92876901	1.0000	\$32,000,000.00
B	0.94950770	0.92876883	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	\$329,920,836.68	\$322,714,809.34	\$329,920,836.68	\$322,714,809.34
AB	\$30,384,250.36	\$29,720,608.17	\$30,384,250.36	\$29,720,608.17
B	\$18,990,153.95	\$18,575,376.54	\$18,990,153.95	\$18,575,376.54
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	\$940,229.19	\$940,229.19	N/A	\$7,206,027.34
AB	\$95,914.34	\$95,914.34	N/A	\$663,642.19
B	\$63,588.40	\$63,588.40	N/A	\$414,777.41
Restoration of Charge Offs	N/A	\$172,123.96	N/A	N/A