

Residential Mortgage Back Securities - Security Level Data

Report Date	31-Jul-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-Jul-2014	22-Aug-2014	31
AB	17-Jun-2011	22-Jul-2014	22-Aug-2014	31
B	17-Jun-2011	22-Jul-2014	22-Aug-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-Aug-2014	22	22-Aug-2014	22
AB	22-Aug-2014	22	22-Aug-2014	22
B	22-Aug-2014	22	22-Aug-2014	22
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.38817074	0.37964223	1.0000	\$748,000,000.00
AB	0.83562860	0.81726902	1.0000	\$32,000,000.00
B	0.83562819	0.81726856	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	\$290,351,717.24	\$283,972,391.76	\$290,351,717.24	\$283,972,391.76
AB	\$26,740,115.29	\$26,152,608.57	\$26,740,115.29	\$26,152,608.57
B	\$16,712,563.81	\$16,345,371.18	\$16,712,563.81	\$16,345,371.18
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	\$921,470.55	\$921,470.55	N/A	\$6,379,325.48
AB	\$93,947.70	\$93,947.70	N/A	\$587,506.72
B	\$62,265.84	\$62,265.84	N/A	\$367,192.63
Restoration of Charge Offs	N/A	\$112,073.59	N/A	N/A