

Residential Mortgage Back Securities - Security Level Data

Report Date	30-Jun-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	23-Jun-2014	22-Jul-2014	29
AB	17-Jun-2011	23-Jun-2014	22-Jul-2014	29
B	17-Jun-2011	23-Jun-2014	22-Jul-2014	29
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-Jul-2014	22	22-Jul-2014	22
AB	22-Jul-2014	22	22-Jul-2014	22
B	22-Jul-2014	22	22-Jul-2014	22
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.39655463	0.38817074	1.0000	\$748,000,000.00
AB	0.85367686	0.83562860	1.0000	\$32,000,000.00
B	0.85367649	0.83562819	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	\$296,622,865.83	\$290,351,717.24	\$296,622,865.83	\$290,351,717.24
AB	\$27,317,659.41	\$26,740,115.29	\$27,317,659.41	\$26,740,115.29
B	\$17,073,529.80	\$16,712,563.81	\$17,073,529.80	\$16,712,563.81
Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.66%	1.10%	3.76%
AB	1 month BBSW	2.66%	1.50%	4.16%
B	1 month BBSW	2.66%	1.75%	4.41%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$884,951.97	\$884,951.97	N/A	\$6,271,148.59
AB	\$90,181.96	\$90,181.96	N/A	\$577,544.12
B	\$59,755.02	\$59,755.02	N/A	\$360,965.99
Restoration of Charge Offs	N/A	\$189,598.81	N/A	N/A