

Residential Mortgage Back Securities - Security Level Data

Report Date	31-May-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-May-2014	23-Jun-2014	32
AB	17-Jun-2011	22-May-2014	23-Jun-2014	32
B	17-Jun-2011	22-May-2014	23-Jun-2014	32
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	23-Jun-2014	22	23-Jun-2014	22
AB	23-Jun-2014	22	23-Jun-2014	22
B	23-Jun-2014	22	23-Jun-2014	22
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.40989550	0.39655463	1.0000	\$748,000,000.00
AB	0.88239615	0.85367686	1.0000	\$32,000,000.00
B	0.88239585	0.85367649	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	\$306,601,833.72	\$296,622,865.83	\$306,601,833.72	\$296,622,865.83
AB	\$28,236,676.75	\$27,317,659.41	\$28,236,676.75	\$27,317,659.41
B	\$17,647,917.07	\$17,073,529.80	\$17,647,917.07	\$17,073,529.80
Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.67%	1.10%	3.77%
AB	1 month BBSW	2.67%	1.50%	4.17%
B	1 month BBSW	2.67%	1.75%	4.42%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$1,012,038.05	\$1,012,038.05	N/A	\$9,978,967.89
AB	\$103,106.42	\$103,106.42	N/A	\$919,017.34
B	\$68,309.53	\$68,309.53	N/A	\$574,387.27
Restoration of Charge Offs	N/A	\$117,650.33	N/A	N/A