

Residential Mortgage Back Securities - Security Level Data

Report Date	31-Oct-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	22-Oct-2014	24-Nov-2014	33
AB	17-Jun-2011	22-Oct-2014	24-Nov-2014	33
B	17-Jun-2011	22-Oct-2014	24-Nov-2014	33
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	24-Nov-2014	22	24-Nov-2014	22
AB	24-Nov-2014	22	24-Nov-2014	22
B	24-Nov-2014	22	24-Nov-2014	22
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.35851178	0.34952379	1.0000	\$748,000,000.00
AB	0.77178084	0.75243211	1.0000	\$32,000,000.00
B	0.77178027	0.75243149	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	\$268,166,811.06	\$261,443,791.92	\$268,166,811.06	\$261,443,791.92
AB	\$24,696,986.82	\$24,077,827.48	\$24,696,986.82	\$24,077,827.48
B	\$15,435,605.30	\$15,048,629.74	\$15,435,605.30	\$15,048,629.74
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	\$905,558.91	\$905,558.91	N/A	\$6,723,019.14
AB	\$92,329.52	\$92,329.52	N/A	\$619,159.34
B	\$61,194.77	\$61,194.77	N/A	\$386,975.56
Restoration of Charge Offs	N/A	\$56,608.93	N/A	N/A