

Residential Mortgage Back Securities - Security Level Data

Report Date	30-Sep-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-Sep-2014	22-Oct-2014	30
AB	17-Jun-2011	22-Sep-2014	22-Oct-2014	30
B	17-Jun-2011	22-Sep-2014	22-Oct-2014	30
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-Oct-2014	22	22-Oct-2014	22
AB	22-Oct-2014	22	22-Oct-2014	22
B	22-Oct-2014	22	22-Oct-2014	22
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.36905179	0.35851178	1.0000	\$748,000,000.00
AB	0.79447064	0.77178084	1.0000	\$32,000,000.00
B	0.79447012	0.77178027	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	\$276,050,737.14	\$268,166,811.06	\$276,050,737.14	\$268,166,811.06
AB	\$25,423,060.38	\$24,696,986.82	\$25,423,060.38	\$24,696,986.82
B	\$15,889,402.41	\$15,435,605.30	\$15,889,402.41	\$15,435,605.30
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	\$844,034.58	\$844,034.58	N/A	\$7,883,926.08
AB	\$86,090.14	\$86,090.14	N/A	\$726,073.56
B	\$57,071.25	\$57,071.25	N/A	\$453,797.11
Restoration of Charge Offs	N/A	\$156,051.77	N/A	N/A