

Residential Mortgage Back Securities - Security Level Data

Report Date 31-Jul-2014

Transaction ID IDOL 2014-1

Class Name	ISIN	Austraclear ID	Currency	Denomination
A	AU3FN0023578	IDOR20	AUD	\$10,000.00
AB	AU3FN0023586	IDOR20	AUD	\$1.00
B	N/A	0	AUD	\$1.00

Class Name	Issue Date	Accrual Start Date	Accrual End Date	Accrual Period
A	18-Jun-2014	17-Jul-2014	18-Aug-2014	32
AB	18-Jun-2014	17-Jul-2014	18-Aug-2014	32
B	18-Jun-2014	17-Jul-2014	18-Aug-2014	32

Class Name	Stock Exchange Listing	Credit Rating Agencies	Original Credit Rating	Business Day Convention
A	None	Standard & Poor's; Moody's	AAA(sf); Aaa(sf)	Modified Following
AB	None	Standard & Poors	AAA(sf)	Modified Following
B	None	Standard & Poors	AA-(sf)	Modified Following

Business Day Calendar Sydney

Class Name	Original Subordination	Current Subordination	Record Date
A	8.0000%	8.6259%	5
AB	2.0000%	2.1565%	5
B	0.0000%	0.0000%	5

Class Name	Coupon Payment Date	Coupon Payment Day Count	Principal Payment Date	Principal Payment Day Count
A	18-Aug-2014	17	18-Aug-2014	17
AB	18-Aug-2014	17	18-Aug-2014	17
B	18-Aug-2014	17	18-Aug-2014	17

Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A	1.00000000	0.921124784	1.0000	\$1,150,000,000.00
AB	1.00000000	1.00000000	1.0000	\$75,000,000.00
B	1.00000000	1.00000000	1.0000	\$25,000,000.00

Class Name	Total Invested Amount Prior to Payment	Total Invested Amount after Payment	Total Stated Amount Prior to Payment	Total Stated Amount after Payment
A	\$1,150,000,000.00	\$1,059,293,501.20	\$1,086,542,262.21	\$1,059,293,501.20
AB	\$75,000,000.00	\$75,000,000.00	\$75,000,000.00	\$75,000,000.00
B	\$25,000,000.00	\$25,000,000.00	\$25,000,000.00	\$25,000,000.00

Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A	1 month BBSW	2.6500%	0.8300%	3.4800%
AB	1 month BBSW	2.6500%	1.4500%	4.1000%
B	1 month BBSW	2.6500%	1.9000%	4.5500%

Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A	\$3,508,602.74	\$3,314,995.79	N/A	\$27,248,761.01
AB	\$269,589.04	\$269,589.04	N/A	\$0.00
B	\$99,726.03	\$99,726.03	N/A	\$0.00