

Residential Mortgage Back Securities - Security Level Data

Report Date 30-Jun-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	18-Jun-2014	17-Jul-2014	29
AB	18-Jun-2014	18-Jun-2014	17-Jul-2014	29
B	18-Jun-2014	18-Jun-2014	17-Jul-2014	29

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%	8.4278%	5
AB	2.0000%	2.1070%	5
B	0.0000%	0.0000%	5

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

Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A	\$1.00	0.944819358	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	\$1,086,542,262.21	\$1,150,000,000.00	\$1,086,542,262.21
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	2.6583%	0.8300%	3.4883%
AB	1 month BBSW	2.6583%	1.4500%	4.1083%
B	1 month BBSW	2.6583%	1.9000%	4.5583%

Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A	\$3,187,254.93	\$3,187,254.93	N/A	\$63,457,737.79
AB	\$244,809.66	\$244,809.66	N/A	\$0.00
B	\$90,541.58	\$90,541.58	N/A	\$0.00