

Residential Mortgage Back Securities - Security Level Data

Report Date	31-Aug-2013			
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-Aug-2013	23-Sep-2013	32
AB	17-Jun-2011	22-Aug-2013	23-Sep-2013	32
B	17-Jun-2011	22-Aug-2013	23-Sep-2013	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%	12.1416%	5	
AB	2.5000%	4.6699%	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-Sep-2013	22	23-Sep-2013	22
AB	23-Sep-2013	22	23-Sep-2013	22
B	23-Sep-2013	22	23-Sep-2013	22
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.5178755387	0.503045485	1.0000	\$748,000,000.00
AB	1.00	1.00	1.0000	\$32,000,000.00
B	1.00	1.00	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	\$387,370,902.97	\$376,278,022.72	\$387,370,902.97	\$376,278,022.72
AB	\$32,000,000.00	\$32,000,000.00	\$32,000,000.00	\$32,000,000.00
B	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00
Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.59%	1.10%	3.69%
AB	1 month BBSW	2.59%	1.50%	4.09%
B	1 month BBSW	2.59%	1.75%	4.34%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$1,251,473.34	\$1,251,473.34	N/A	\$11,092,880.25
AB	\$114,603.84	\$114,603.84	N/A	\$0.00
B	\$76,010.96	\$76,010.96	N/A	\$0.00
Excess Collections Distribution	N/A	\$117,284.64	N/A	N/A