

Residential Mortgage Back Securities - Security Level Data

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|----------------------------|--|-------------------------------------|--------------------------------------|-----------------------------------|
| Report Date | 31-Dec-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 | 23-Dec-2013 | 22-Jan-2014 | 30 |
| AB | 17-Jun-2011 | 23-Dec-2013 | 22-Jan-2014 | 30 |
| B | 17-Jun-2011 | 23-Dec-2013 | 22-Jan-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-Jan-2014 | 22 | 22-Jan-2014 | 22 |
| AB | 22-Jan-2014 | 22 | 22-Jan-2014 | 22 |
| B | 22-Jan-2014 | 22 | 22-Jan-2014 | 22 |
| Class Name | Previous Bond Factor | Current Bond Factor | Exchange Rate | Total Original Invested Amount |
| A1 | 0.4645255807 | 0.452825223 | 1.0000 | \$748,000,000.00 |
| AB | 1.00 | 0.97 | 1.0000 | \$32,000,000.00 |
| B | 1.00 | 0.97 | 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 | \$347,465,134.33 | \$338,713,266.73 | \$347,465,134.33 | \$338,713,266.73 |
| AB | \$32,000,000.00 | \$32,000,000.00 | \$32,000,000.00 | \$31,193,992.99 |
| B | \$20,000,000.00 | \$20,000,000.00 | \$20,000,000.00 | \$19,496,244.36 |
| Class Name | Coupon Reference Index | Coupon Reference Rate | Current Coupon Margin | Current Coupon Rate |
| A1 | 1 month BBSW | 2.60% | 1.10% | 3.70% |
| AB | 1 month BBSW | 2.60% | 1.50% | 4.10% |
| B | 1 month BBSW | 2.60% | 1.75% | 4.35% |
| Class Name | Total Scheduled Coupon | Total Coupon Payments | Total Scheduled Principal | Total Principal Repayments |
| A1 | \$1,055,246.85 | \$1,055,246.85 | N/A | \$8,751,867.60 |
| AB | \$107,704.11 | \$107,704.11 | N/A | \$806,007.01 |
| B | \$71,424.66 | \$71,424.66 | N/A | \$503,755.64 |
| Restoration of Charge Offs | N/A | \$248,238.50 | N/A | N/A |