

Residential Mortgage Back Securities - Security Level Data

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|---------------------------------|--|-------------------------------------|--------------------------------------|-----------------------------------|
| Report Date | 30-Sep-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-Sep-2013 | 22-Oct-2013 | 29 |
| AB | 17-Jun-2011 | 23-Sep-2013 | 22-Oct-2013 | 29 |
| B | 17-Jun-2011 | 23-Sep-2013 | 22-Oct-2013 | 29 |
| 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% | 12.4709% | 5 | |
| AB | 2.5000% | 4.7965% | 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-2013 | 22 | 22-Oct-2013 | 22 |
| AB | 22-Oct-2013 | 22 | 22-Oct-2013 | 22 |
| B | 22-Oct-2013 | 22 | 22-Oct-2013 | 22 |
| Class Name | Previous Bond Factor | Current Bond Factor | Exchange Rate | Total Original Invested Amount |
| A1 | 0.5030454849 | 0.487930207 | 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 | \$376,278,022.72 | \$364,971,794.71 | \$376,278,022.72 | \$364,971,794.71 |
| 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 | 2.56% | 1.10% | 3.66% |
| AB | 1 month BBSW | 2.56% | 1.50% | 4.06% |
| B | 1 month BBSW | 2.56% | 1.75% | 4.31% |
| Class Name | Total Scheduled Coupon | Total Coupon Payments | Total Scheduled Principal | Total Principal Repayments |
| A1 | \$1,093,956.70 | \$1,093,956.70 | N/A | \$11,306,228.01 |
| AB | \$103,203.77 | \$103,203.77 | N/A | \$0.00 |
| B | \$68,474.96 | \$68,474.96 | N/A | \$0.00 |
| Excess Collections Distribution | N/A | \$249,241.95 | N/A | N/A |