

Residential Mortgage Back Securities - Security Level Data

Report Date	31-Aug-2013			
Transaction ID	IDOL 2013-1			
Class Name	ISIN	Austraclear ID	Currency	Denomination
A1	AU3FN0018404	AU3FN0018404	AUD	\$10,000.00
AB	AU3FN0018438	AU3FN0018438	AUD	\$1.00
AC	AU3FN0018446	AU3FN0018446	AUD	\$1.00
B	N/A	N/A	AUD	\$1.00
Class Name	Issue Date	Accrual Start Date	Accrual End Date	Accrual Period
A1	04-Apr-2013	20-Aug-2013	20-Sep-2013	31
AB	04-Apr-2013	20-Aug-2013	20-Sep-2013	31
AC	04-Apr-2013	20-Aug-2013	20-Sep-2013	31
B	04-Apr-2013	20-Aug-2013	20-Sep-2013	31
Class Name	Stock Exchange Listing	Credit Rating Agencies	Original Credit Rating	Business Day Convention
A1	None	Standard & Poor's; Moody's	AAA(sf); Aaa(sf)	Modified Following
AB	None	Standard & Poors	AAA(sf)	Modified Following
AC	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	
A1	7.0000%	8.1204%	5	
AB	5.0000%	5.8003%	5	
AC	2.5000%	2.9002%	5	
B	0.0000%	0.0000%	5	
Class Name	Coupon Payment Date	Coupon Payment Day Count	Principal Payment Date	Principal Payment Day Count
A1	20-Sep-2013	20	20-Sep-2013	20
AB	20-Sep-2013	20	20-Sep-2013	20
AC	20-Sep-2013	20	20-Sep-2013	20
B	20-Sep-2013	20	20-Sep-2013	20
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.8765641250	0.851638706	1.0000	\$930,000,000.00
AB	1.00	1.00	1.0000	\$20,000,000.00
AC	1.00	1.00	1.0000	\$25,000,000.00
B	1.00	1.00	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
A1	\$815,204,636.24	\$792,023,996.71	\$815,204,636.24	\$792,023,996.71
AB	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00
AC	\$25,000,000.00	\$25,000,000.00	\$25,000,000.00	\$25,000,000.00
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
A1	1 month BBSW	2.60%	0.95%	3.55%
AB	1 month BBSW	2.60%	1.65%	4.25%
AC	1 month BBSW	2.60%	1.75%	4.35%
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	\$2,457,897.81	\$2,457,897.81	N/A	\$23,180,639.53
AB	\$72,191.78	\$72,191.78	N/A	\$0.00
AC	\$92,363.01	\$92,363.01	N/A	\$0.00
B	\$92,363.01	\$92,363.01	N/A	\$0.00
Excess Collections Distribution	N/A	\$921,481.09	N/A	N/A