

Residential Mortgage Back Securities - Security Level Data

Report Date	31-Jul-2014			
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	21-Jul-2014	20-Aug-2014	30
AB	04-Apr-2013	21-Jul-2014	20-Aug-2014	30
AC	04-Apr-2013	21-Jul-2014	20-Aug-2014	30
B	04-Apr-2013	21-Jul-2014	20-Aug-2014	30
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%	11.1579%	5	
AB	5.0000%	7.9699%	5	
AC	2.5000%	3.9850%	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-Aug-2014	20	20-Aug-2014	20
AB	20-Aug-2014	20	20-Aug-2014	20
AC	20-Aug-2014	20	20-Aug-2014	20
B	20-Aug-2014	20	20-Aug-2014	20
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.61934462	0.59930947	1.0000	\$930,000,000.00
AB	1.00000000	1.00000000	1.0000	\$20,000,000.00
AC	1.00000000	1.00000000	1.0000	\$25,000,000.00
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
A1	\$575,990,493.47	\$557,357,803.02	\$575,990,493.47	\$557,357,803.02
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	2.6350%	0.9500%	3.5850%
AB	1 month BBSW	2.6350%	1.6500%	4.2850%
AC	1 month BBSW	2.6350%	1.7500%	4.3850%
B	1 month BBSW	2.6350%	1.7500%	4.3850%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$1,697,199.39	\$1,697,199.39	N/A	\$18,632,690.45
AB	\$70,438.36	\$70,438.36	N/A	\$0.00
AC	\$90,102.74	\$90,102.74	N/A	\$0.00
B	\$90,102.74	\$90,102.74	N/A	\$0.00
Excess Collections Distribution	N/A	\$668,992.44	N/A	N/A