

Residential Mortgage Back Securities - Security Level Data

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|---------------------------------|--|-------------------------------------|--------------------------------------|-----------------------------------|
| Report Date | 31-Jul-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 | 22-Jul-2013 | 20-Aug-2013 | 29 |
| AB | 04-Apr-2013 | 22-Jul-2013 | 20-Aug-2013 | 29 |
| AC | 04-Apr-2013 | 22-Jul-2013 | 20-Aug-2013 | 29 |
| B | 04-Apr-2013 | 22-Jul-2013 | 20-Aug-2013 | 29 |
| 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% | 7.9078% | 5 | |
| AB | 5.0000% | 5.6484% | 5 | |
| AC | 2.5000% | 2.8242% | 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-2013 | 20 | 20-Aug-2013 | 20 |
| AB | 20-Aug-2013 | 20 | 20-Aug-2013 | 20 |
| AC | 20-Aug-2013 | 20 | 20-Aug-2013 | 20 |
| B | 20-Aug-2013 | 20 | 20-Aug-2013 | 20 |
| Class Name | Previous Bond Factor | Current Bond Factor | Exchange Rate | Total Original Invested Amount |
| A1 | 0.9054727463 | 0.876564125 | 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 | \$842,089,654.09 | \$815,204,636.24 | \$842,089,654.09 | \$815,204,636.24 |
| 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 | 2.76% | 0.95% | 3.71% |
| AB | 1 month BBSW | 2.76% | 1.65% | 4.41% |
| AC | 1 month BBSW | 2.76% | 1.75% | 4.51% |
| B | 1 month BBSW | 2.76% | 1.75% | 4.51% |
| Class Name | Total Scheduled Coupon | Total Coupon Payments | Total Scheduled Principal | Total Principal Repayments |
| A1 | \$2,482,203.45 | \$2,482,203.45 | N/A | \$26,885,017.85 |
| AB | \$70,076.71 | \$70,076.71 | N/A | \$0.00 |
| AC | \$89,582.19 | \$89,582.19 | N/A | \$0.00 |
| B | \$89,582.19 | \$89,582.19 | N/A | \$0.00 |
| Excess Collections Distribution | N/A | \$135,767.81 | N/A | N/A |