

Residential Mortgage Back Securities - Security Level Data

Report Date	30-Nov-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	20-Nov-2014	22-Dec-2014	32
AB	04-Apr-2013	20-Nov-2014	22-Dec-2014	32
AC	04-Apr-2013	20-Nov-2014	22-Dec-2014	32
B	04-Apr-2013	20-Nov-2014	22-Dec-2014	32
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%	12.7220%	5	
AB	5.0000%	9.0871%	5	
AC	2.5000%	4.5436%	5	
B	0.0000%	0.0000%	5	
Class Name	Coupon Payment Date	Coupon Payment Day Count	Principal Payment Date	Principal Payment Day Count
A1	22-Dec-2014	20	22-Dec-2014	20
AB	22-Dec-2014	20	22-Dec-2014	20
AC	22-Dec-2014	20	22-Dec-2014	20
B	22-Dec-2014	20	22-Dec-2014	20
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.54529972	0.51637396	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	\$507,128,743.26	\$480,227,778.91	\$507,128,743.26	\$480,227,778.91
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	\$1,593,912.59	\$1,593,912.59	N/A	\$26,900,964.35
AB	\$75,134.25	\$75,134.25	N/A	\$0.00
AC	\$96,109.59	\$96,109.59	N/A	\$0.00
B	\$96,109.59	\$96,109.59	N/A	\$0.00
Excess Collections Distribution	N/A	\$326,693.98	N/A	N/A