

Residential Mortgage Back Securities - Security Level Data

Report Date	30-Apr-2014			
Transaction ID	IDOL 2013-2			
Class Name	ISIN	Austraclear ID	Currency	Denomination
A1	AU3FN0020020	AU3FN0020020	AUD	\$10,000.00
AB	AU3FN0020038	AU3FN0020038	AUD	\$1.00
AC	AU3FN0020046	AU3FN0020046	AUD	\$1.00
B	N/A	N/A	AUD	\$1.00
Class Name	Issue Date	Accrual Start Date	Accrual End Date	Accrual Period
A1	05-Sep-2013	23-Apr-2014	23-May-2014	30
AB	05-Sep-2013	23-Apr-2014	23-May-2014	30
AC	05-Sep-2013	23-Apr-2014	23-May-2014	30
B	05-Sep-2013	23-Apr-2014	23-May-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	8.0000%	9.8573%	5	
AB	5.0000%	6.1608%	5	
AC	2.5000%	3.0804%	5	
B	0.0000%	0.0000%	5	
Class Name	Coupon Payment Date	Coupon Payment Day Count	Principal Payment Date	Principal Payment Day Count
A1	23-May-2014	23	23-May-2014	23
AB	23-May-2014	23	23-May-2014	23
AC	23-May-2014	23	23-May-2014	23
B	23-May-2014	23	23-May-2014	23
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.822071813	0.795198228	1.0000	\$920,000,000.00
AB	1.00000000	1.00000000	1.0000	\$30,000,000.00
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	\$756,306,067.90	\$731,582,369.92	\$756,306,067.90	\$731,582,369.92
AB	\$30,000,000.00	\$30,000,000.00	\$30,000,000.00	\$30,000,000.00
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	2.6450%	1.0000%	3.6450%
AB	1 month BBSW	2.6450%	1.6500%	4.2950%
AC	1 month BBSW	2.6450%	1.7500%	4.3950%
B	1 month BBSW	2.6450%	1.7500%	4.3950%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$2,265,810.10	\$2,265,810.10	N/A	\$24,723,697.98
AB	\$105,904.11	\$105,904.11	N/A	\$0.00
AC	\$90,308.22	\$90,308.22	N/A	\$0.00
B	\$90,308.22	\$90,308.22	N/A	\$0.00
Excess Collections Distribution	N/A	\$671,132.91	N/A	N/A