

Residential Mortgage Back Securities - Security Level Data

Report Date	31-Aug-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	25-Aug-2014	23-Sep-2014	29
AB	05-Sep-2013	25-Aug-2014	23-Sep-2014	29
AC	05-Sep-2013	25-Aug-2014	23-Sep-2014	29
B	05-Sep-2013	25-Aug-2014	23-Sep-2014	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	8.0000%	10.8341%	5	
AB	5.0000%	6.7713%	5	
AC	2.5000%	3.3856%	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-Sep-2014	23	23-Sep-2014	23
AB	23-Sep-2014	23	23-Sep-2014	23
AC	23-Sep-2014	23	23-Sep-2014	23
B	23-Sep-2014	23	23-Sep-2014	23
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.738835771	0.71566563	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	\$679,728,908.95	\$658,412,379.72	\$679,728,908.95	\$658,412,379.72
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	2.6050%	1.0000%	3.6050%
AB	1 month BBSW	2.6050%	1.6500%	4.2550%
AC	1 month BBSW	2.6050%	1.7500%	4.3550%
B	1 month BBSW	2.6050%	1.7500%	4.3550%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$1,946,911.20	\$1,946,911.20	N/A	\$21,316,529.23
AB	\$101,420.55	\$101,420.55	N/A	\$0.00
AC	\$86,503.42	\$86,503.42	N/A	\$0.00
B	\$86,503.42	\$86,503.42	N/A	\$0.00
Excess Collections Distribution	N/A	\$801,838.19	N/A	N/A