

Residential Mortgage Back Securities - Security Level Data

Report Date	28-Feb-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	24-Feb-2014	24-Mar-2014	28
AB	05-Sep-2013	24-Feb-2014	24-Mar-2014	28
AC	05-Sep-2013	24-Feb-2014	24-Mar-2014	28
B	05-Sep-2013	24-Feb-2014	24-Mar-2014	28
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%	9.3544%	5	
AB	5.0000%	5.8465%	5	
AC	2.5000%	2.9233%	5	
B	0.0000%	0.0000%	5	
Class Name	Coupon Payment Date	Coupon Payment Day Count	Principal Payment Date	Principal Payment Day Count
A1	24-Mar-2014	23	24-Mar-2014	23
AB	24-Mar-2014	23	24-Mar-2014	23
AC	24-Mar-2014	23	24-Mar-2014	23
B	24-Mar-2014	23	24-Mar-2014	23
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.86105137	0.842618075	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	\$792,167,260.05	\$775,208,628.70	\$792,167,260.05	\$775,208,628.70
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	2.62%	1.00%	3.62%
AB	1 month BBSW	2.62%	1.65%	4.27%
AC	1 month BBSW	2.62%	1.75%	4.37%
B	1 month BBSW	2.62%	1.75%	4.37%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$2,196,799.18	\$2,196,799.18	N/A	\$16,958,631.35
AB	\$98,153.42	\$98,153.42	N/A	\$0.00
AC	\$83,712.33	\$83,712.33	N/A	\$0.00
B	\$83,712.33	\$83,712.33	N/A	\$0.00
Excess Collections Distribution	N/A	\$717,533.58	N/A	N/A