

Residential Mortgage Back Securities - Security Level Data

Report Date	31-Jan-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-Jan-2014	24-Feb-2014	32
AB	05-Sep-2013	23-Jan-2014	24-Feb-2014	32
AC	05-Sep-2013	23-Jan-2014	24-Feb-2014	32
B	05-Sep-2013	23-Jan-2014	24-Feb-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	8.0000%	9.1726%	5	
AB	5.0000%	5.7328%	5	
AC	2.5000%	2.8664%	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-Feb-2014	23	24-Feb-2014	23
AB	24-Feb-2014	23	24-Feb-2014	23
AC	24-Feb-2014	23	24-Feb-2014	23
B	24-Feb-2014	23	24-Feb-2014	23
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.8789136367	0.86105137	1.0000	\$920,000,000.00
AB	1.00	1.00	1.0000	\$30,000,000.00
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	\$808,600,545.78	\$792,167,260.05	\$808,600,545.78	\$792,167,260.05
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	2.60%	1.00%	3.60%
AB	1 month BBSW	2.60%	1.65%	4.25%
AC	1 month BBSW	2.60%	1.75%	4.35%
B	1 month BBSW	2.60%	1.75%	4.35%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$2,554,415.65	\$2,554,415.65	N/A	\$16,433,285.73
AB	\$111,867.62	\$111,867.62	N/A	\$0.00
AC	\$95,414.79	\$95,414.79	N/A	\$0.00
B	\$95,414.79	\$95,414.79	N/A	\$0.00
Excess Collections Distribution	N/A	\$723,987.88	N/A	N/A