

Residential Mortgage Back Securities - Security Level Data

Report Date	31-Oct-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-Oct-2014	24-Nov-2014	32
AB	05-Sep-2013	23-Oct-2014	24-Nov-2014	32
AC	05-Sep-2013	23-Oct-2014	24-Nov-2014	32
B	05-Sep-2013	23-Oct-2014	24-Nov-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%	11.4046%	5	
AB	5.0000%	7.1279%	5	
AC	2.5000%	3.5639%	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-Nov-2014	23	24-Nov-2014	23
AB	24-Nov-2014	23	24-Nov-2014	23
AC	24-Nov-2014	23	24-Nov-2014	23
B	24-Nov-2014	23	24-Nov-2014	23
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.69476288	0.675511534	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	\$639,181,849.16	\$621,470,611.28	\$639,181,849.16	\$621,470,611.28
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	2.6317%	1.0000%	3.6317%
AB	1 month BBSW	2.6317%	1.6500%	4.2817%
AC	1 month BBSW	2.6317%	1.7500%	4.3817%
B	1 month BBSW	2.6317%	1.7500%	4.3817%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$2,035,126.99	\$2,035,126.99	N/A	\$17,711,237.88
AB	\$112,614.58	\$112,614.58	N/A	\$0.00
AC	\$96,037.26	\$96,037.26	N/A	\$0.00
B	\$96,037.26	\$96,037.26	N/A	\$0.00
Excess Collections Distribution	N/A	\$509,941.25	N/A	N/A