

Residential Mortgage Back Securities - Security Level Data

Report Date	30-Sep-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-Sep-2014	23-Oct-2014	30
AB	05-Sep-2013	23-Sep-2014	23-Oct-2014	30
AC	05-Sep-2013	23-Sep-2014	23-Oct-2014	30
B	05-Sep-2013	23-Sep-2014	23-Oct-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%	11.1238%	5	
AB	5.0000%	6.9523%	5	
AC	2.5000%	3.4762%	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-Oct-2014	23	23-Oct-2014	23
AB	23-Oct-2014	23	23-Oct-2014	23
AC	23-Oct-2014	23	23-Oct-2014	23
B	23-Oct-2014	23	23-Oct-2014	23
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.71566563	0.69476288	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	\$658,412,379.72	\$639,181,849.16	\$658,412,379.72	\$639,181,849.16
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	2.6233%	1.0000%	3.6233%
AB	1 month BBSW	2.6233%	1.6500%	4.2733%
AC	1 month BBSW	2.6233%	1.7500%	4.3733%
B	1 month BBSW	2.6233%	1.7500%	4.3733%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$1,960,788.14	\$1,960,788.14	N/A	\$19,230,530.56
AB	\$105,369.04	\$105,369.04	N/A	\$0.00
AC	\$89,862.33	\$89,862.33	N/A	\$0.00
B	\$89,862.33	\$89,862.33	N/A	\$0.00
Excess Collections Distribution	N/A	\$651,029.75	N/A	N/A