

Residential Mortgage Back Securities - Security Level Data

Report Date	30-Apr-2014			
Transaction ID	IDOL 2010-1			
Class Name	ISIN	Austraclear ID	Currency	Denomination
A1	AU3FN0011821	AU3FN0011821	AUD	\$10,000.00
A2	AU3FN0011839	AU3FN0011839	AUD	\$10,000.00
AB	N/A	N/A	AUD	\$1.00
B	N/A	N/A	AUD	\$1.00
Class Name	Issue Date	Accrual Start Date	Accrual End Date	Accrual Period
A1	20-Oct-2010	14-Apr-2014	12-May-2014	28
A2	20-Oct-2010	14-Apr-2014	12-May-2014	28
AB	20-Oct-2010	14-Apr-2014	12-May-2014	28
B	20-Oct-2010	14-Apr-2014	12-May-2014	28
Class Name	Stock Exchange Listing	Credit Rating Agencies	Original Credit Rating	Business Day Convention
A1	ASX	Standard & Poor's; Moody's	AAA(sf); Aaa(sf)	Modified Following
A2	ASX	Standard & Poor's; Moody's	AAA(sf); Aaa(sf)	Modified Following
AB	ASX	Standard & Poors	AAA(sf)	Modified Following
B	ASX	Standard & Poors	AA-(sf)	Modified Following
Business Day Calendar	Sydney; Melbourne			
Class Name	Original Subordination	Current Subordination	Record Date	
A1	7.0000%	14.0724%	5	
A2	7.0000%	14.0724%	5	
AB	3.5000%	7.0362%	5	
B	0.0000%	0.0000%	5	
Class Name	Coupon Payment Date	Coupon Payment Day Count	Principal Payment Date	Principal Payment Day Count
A1	12-May-2014	12	12-May-2014	12
A2	12-May-2014	12	12-May-2014	12
AB	12-May-2014	12	12-May-2014	12
B	12-May-2014	12	12-May-2014	12
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.08856764	0.07428793	1.0000	\$587,000,000.00
A2	1.00000000	1.00000000	1.0000	\$250,000,000.00
AB	0.78502846	0.76323872	1.0000	\$31,500,000.00
B	0.78502846	0.76323871	1.0000	\$31,500,000.00
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	\$51,989,201.84	\$43,607,016.07	\$51,989,201.84	\$43,607,016.07
A2	\$250,000,000.00	\$250,000,000.00	\$250,000,000.00	\$250,000,000.00
AB	\$24,728,396.61	\$24,042,019.53	\$24,728,396.61	\$24,042,019.53
B	\$24,728,396.52	\$24,042,019.43	\$24,728,396.52	\$24,042,019.43
Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.6650%	1.0500%	3.7150%
A2	1 month BBSW	2.6650%	1.1000%	3.7650%
AB	1 month BBSW	2.6650%	1.5000%	4.1650%
B	1 month BBSW	2.6650%	1.7500%	4.4150%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$148,162.10	\$148,162.10	N/A	\$8,382,185.77
A2	\$722,054.79	\$722,054.79	N/A	\$0.00
AB	\$79,008.92	\$79,008.92	N/A	\$686,377.08
B	\$83,751.35	\$83,751.35	N/A	\$686,377.09
Excess Collections Distribution	N/A	\$251,550.98	N/A	N/A