

Residential Mortgage Back Securities - Security Level Data

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|---------------------------------|--|-------------------------------------|--------------------------------------|-----------------------------------|
| Report Date | 31-Aug-2013 | | | |
| 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 | 12-Aug-2013 | 12-Sep-2013 | 31 |
| A2 | 20-Oct-2010 | 12-Aug-2013 | 12-Sep-2013 | 31 |
| AB | 20-Oct-2010 | 12-Aug-2013 | 12-Sep-2013 | 31 |
| B | 20-Oct-2010 | 12-Aug-2013 | 12-Sep-2013 | 31 |
| 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-Sep-2013 | 12 | 12-Sep-2013 | 12 |
| A2 | 12-Sep-2013 | 12 | 12-Sep-2013 | 12 |
| AB | 12-Sep-2013 | 12 | 12-Sep-2013 | 12 |
| B | 12-Sep-2013 | 12 | 12-Sep-2013 | 12 |
| Class Name | Previous Bond Factor | Current Bond Factor | Exchange Rate | Total Original Invested Amount |
| A1 | 0.1961850645 | 0.175712361 | 1.0000 | \$587,000,000.00 |
| A2 | 1.00 | 1.00 | 1.0000 | \$250,000,000.00 |
| AB | 0.95 | 0.92 | 1.0000 | \$31,500,000.00 |
| B | 0.95 | 0.92 | 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 | \$115,160,632.84 | \$103,143,155.73 | \$115,160,632.84 | \$103,143,155.73 |
| A2 | \$250,000,000.00 | \$250,000,000.00 | \$250,000,000.00 | \$250,000,000.00 |
| AB | \$29,901,202.79 | \$28,917,149.10 | \$29,901,202.79 | \$28,917,149.10 |
| B | \$29,901,202.77 | \$28,917,149.06 | \$29,901,202.77 | \$28,917,149.06 |
| Class Name | Coupon Reference Index | Coupon Reference Rate | Current Coupon Margin | Current Coupon Rate |
| A1 | 1 month BBSW | 2.60% | 1.05% | 3.65% |
| A2 | 1 month BBSW | 2.60% | 1.10% | 3.70% |
| AB | 1 month BBSW | 2.60% | 1.50% | 4.10% |
| 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 | \$356,997.96 | \$356,997.96 | N/A | \$12,017,477.11 |
| A2 | \$785,616.44 | \$785,616.44 | N/A | \$0.00 |
| AB | \$104,121.72 | \$104,121.72 | N/A | \$984,053.69 |
| B | \$110,470.61 | \$110,470.61 | N/A | \$984,053.71 |
| Excess Collections Distribution | N/A | \$169,001.30 | N/A | N/A |