

Residential Mortgage Back Securities - Security Level Data

Report Date	31-Aug-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	12-Aug-2014	12-Sep-2014	31
A2	20-Oct-2010	12-Aug-2014	12-Sep-2014	31
AB	20-Oct-2010	12-Aug-2014	12-Sep-2014	31
B	20-Oct-2010	12-Aug-2014	12-Sep-2014	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-2014	12	12-Sep-2014	12
A2	12-Sep-2014	12	12-Sep-2014	12
AB	12-Sep-2014	12	12-Sep-2014	12
B	12-Sep-2014	12	12-Sep-2014	12
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.03978353	0.02908900	1.0000	\$587,000,000.00
A2	1.00000000	1.00000000	1.0000	\$250,000,000.00
AB	0.71058761	0.69426856	1.0000	\$31,500,000.00
B	0.71058761	0.69426856	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	\$23,352,934.66	\$17,075,244.37	\$23,352,934.66	\$17,075,244.37
A2	\$250,000,000.00	\$250,000,000.00	\$250,000,000.00	\$250,000,000.00
AB	\$22,383,509.73	\$21,869,459.72	\$22,383,509.73	\$21,869,459.72
B	\$22,383,509.60	\$21,869,459.57	\$22,383,509.60	\$21,869,459.57
Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.6317%	1.0500%	3.6817%
A2	1 month BBSW	2.6317%	1.1000%	3.7317%
AB	1 month BBSW	2.6317%	1.5000%	4.1317%
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	\$73,022.84	\$73,022.84	N/A	\$6,277,690.29
A2	\$792,347.26	\$792,347.26	N/A	\$0.00
AB	\$78,546.31	\$78,546.31	N/A	\$514,050.01
B	\$83,298.97	\$83,298.97	N/A	\$514,050.03
Excess Collections Distribution	N/A	\$140,854.23	N/A	N/A