

Residential Mortgage Back Securities - Security Level Data

Report Date	31-Dec-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-Dec-2014	12-Jan-2015	31
A2	20-Oct-2010	12-Dec-2014	12-Jan-2015	31
AB	20-Oct-2010	12-Dec-2014	12-Jan-2015	31
B	20-Oct-2010	12-Dec-2014	12-Jan-2015	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-Jan-2015	12	12-Jan-2015	12
A2	12-Jan-2015	12	12-Jan-2015	12
AB	12-Jan-2015	12	12-Jan-2015	12
B	12-Jan-2015	12	12-Jan-2015	12
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.00000000	0.00000000	1.0000	\$587,000,000.00
A2	0.98342740	0.95141671	1.0000	\$250,000,000.00
AB	0.63911070	0.61830751	1.0000	\$31,500,000.00
B	0.63911069	0.61830750	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	\$0.00	\$0.00	\$0.00	\$0.00
A2	\$245,856,851.01	\$237,854,178.40	\$245,856,851.01	\$237,854,178.40
AB	\$20,131,987.03	\$19,476,686.47	\$20,131,987.03	\$19,476,686.47
B	\$20,131,986.87	\$19,476,686.29	\$20,131,986.87	\$19,476,686.29
Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.6233%	1.0500%	3.6733%
A2	1 month BBSW	2.6233%	1.1000%	3.7233%
AB	1 month BBSW	2.6233%	1.5000%	4.1233%
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	\$0.00	\$0.00	N/A	\$0.00
A2	\$777,462.01	\$777,462.01	N/A	\$8,002,672.61
AB	\$70,501.83	\$70,501.83	N/A	\$655,300.56
B	\$74,776.43	\$74,776.43	N/A	\$655,300.58
Excess Collections Distribution	N/A	\$137,787.64	N/A	N/A