

Residential Mortgage Back Securities - Security Level Data

Report Date	28-Feb-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-Feb-2014	12-Mar-2014	28
A2	20-Oct-2010	12-Feb-2014	12-Mar-2014	28
AB	20-Oct-2010	12-Feb-2014	12-Mar-2014	28
B	20-Oct-2010	12-Feb-2014	12-Mar-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-Mar-2014	12	12-Mar-2014	12
A2	12-Mar-2014	12	12-Mar-2014	12
AB	12-Mar-2014	12	12-Mar-2014	12
B	12-Mar-2014	12	12-Mar-2014	12
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.1091286882	0.098837776	1.0000	\$587,000,000.00
A2	1.00	1.00	1.0000	\$250,000,000.00
AB	0.82	0.80	1.0000	\$31,500,000.00
B	0.82	0.80	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	\$64,058,539.96	\$58,017,774.23	\$64,058,539.96	\$58,017,774.23
A2	\$250,000,000.00	\$250,000,000.00	\$250,000,000.00	\$250,000,000.00
AB	\$25,716,696.95	\$25,222,047.55	\$25,716,696.95	\$25,222,047.55
B	\$25,716,696.88	\$25,222,047.47	\$25,716,696.88	\$25,222,047.47
Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.62%	1.05%	3.67%
A2	1 month BBSW	2.62%	1.10%	3.72%
AB	1 month BBSW	2.62%	1.50%	4.12%
B	1 month BBSW	2.62%	1.75%	4.37%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$180,346.73	\$180,346.73	N/A	\$6,040,765.73
A2	\$713,424.66	\$713,424.66	N/A	\$0.00
AB	\$81,278.85	\$81,278.85	N/A	\$494,649.40
B	\$86,210.82	\$86,210.82	N/A	\$494,649.41
Excess Collections Distribution	N/A	\$166,992.56	N/A	N/A