

Residential Mortgage Back Securities - Security Level Data

Report Date	31-Jul-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-Jul-2013	12-Aug-2013	31
A2	20-Oct-2010	12-Jul-2013	12-Aug-2013	31
AB	20-Oct-2010	12-Jul-2013	12-Aug-2013	31
B	20-Oct-2010	12-Jul-2013	12-Aug-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-Aug-2013	12	12-Aug-2013	12
A2	12-Aug-2013	12	12-Aug-2013	12
AB	12-Aug-2013	12	12-Aug-2013	12
B	12-Aug-2013	12	12-Aug-2013	12
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.2137908812	0.196185064	1.0000	\$587,000,000.00
A2	1.00	1.00	1.0000	\$250,000,000.00
AB	0.98	0.95	1.0000	\$31,500,000.00
B	0.98	0.95	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	\$125,495,247.27	\$115,160,632.84	\$125,495,247.27	\$115,160,632.84
A2	\$250,000,000.00	\$250,000,000.00	\$250,000,000.00	\$250,000,000.00
AB	\$30,747,454.91	\$29,901,202.79	\$30,747,454.91	\$29,901,202.79
B	\$30,747,454.91	\$29,901,202.77	\$30,747,454.91	\$29,901,202.77
Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.81%	1.05%	3.86%
A2	1 month BBSW	2.81%	1.10%	3.91%
AB	1 month BBSW	2.81%	1.50%	4.31%
B	1 month BBSW	2.81%	1.75%	4.56%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$411,418.12	\$411,418.12	N/A	\$10,334,614.43
A2	\$830,205.48	\$830,205.48	N/A	\$0.00
AB	\$112,552.53	\$112,552.53	N/A	\$846,252.12
B	\$119,081.10	\$119,081.10	N/A	\$846,252.14
Excess Collections Distribution	N/A	\$201,621.59	N/A	N/A