

Residential Mortgage Back Securities - Security Level Data

Report Date	31-Jul-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	14-Jul-2014	12-Aug-2014	29
A2	20-Oct-2010	14-Jul-2014	12-Aug-2014	29
AB	20-Oct-2010	14-Jul-2014	12-Aug-2014	29
B	20-Oct-2010	14-Jul-2014	12-Aug-2014	29
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-2014	12	12-Aug-2014	12
A2	12-Aug-2014	12	12-Aug-2014	12
AB	12-Aug-2014	12	12-Aug-2014	12
B	12-Aug-2014	12	12-Aug-2014	12
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.04782329	0.03978353	1.0000	\$587,000,000.00
A2	1.00000000	1.00000000	1.0000	\$250,000,000.00
AB	0.72285568	0.71058761	1.0000	\$31,500,000.00
B	0.72285567	0.71058761	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	\$28,072,273.31	\$23,352,934.66	\$28,072,273.31	\$23,352,934.66
A2	\$250,000,000.00	\$250,000,000.00	\$250,000,000.00	\$250,000,000.00
AB	\$22,769,953.79	\$22,383,509.73	\$22,769,953.79	\$22,383,509.73
B	\$22,769,953.67	\$22,383,509.60	\$22,769,953.67	\$22,383,509.60
Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.6450%	1.0500%	3.6950%
A2	1 month BBSW	2.6450%	1.1000%	3.7450%
AB	1 month BBSW	2.6450%	1.5000%	4.1450%
B	1 month BBSW	2.6450%	1.7500%	4.3950%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$82,413.27	\$82,413.27	N/A	\$4,719,338.65
A2	\$743,869.86	\$743,869.86	N/A	\$0.00
AB	\$74,988.01	\$74,988.01	N/A	\$386,444.06
B	\$79,510.81	\$79,510.81	N/A	\$386,444.07
Excess Collections Distribution	N/A	\$219,710.84	N/A	N/A