

Residential Mortgage Back Securities - Security Level Data

Report Date	30-Jun-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-Jun-2014	14-Jul-2014	32
A2	20-Oct-2010	12-Jun-2014	14-Jul-2014	32
AB	20-Oct-2010	12-Jun-2014	14-Jul-2014	32
B	20-Oct-2010	12-Jun-2014	14-Jul-2014	32
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	14-Jul-2014	12	14-Jul-2014	12
A2	14-Jul-2014	12	14-Jul-2014	12
AB	14-Jul-2014	12	14-Jul-2014	12
B	14-Jul-2014	12	14-Jul-2014	12
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.05844054	0.04782329	1.0000	\$587,000,000.00
A2	1.00000000	1.00000000	1.0000	\$250,000,000.00
AB	0.73905679	0.72285568	1.0000	\$31,500,000.00
B	0.73905679	0.72285567	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	\$34,304,595.95	\$28,072,273.31	\$34,304,595.95	\$28,072,273.31
A2	\$250,000,000.00	\$250,000,000.00	\$250,000,000.00	\$250,000,000.00
AB	\$23,280,288.86	\$22,769,953.79	\$23,280,288.86	\$22,769,953.79
B	\$23,280,288.75	\$22,769,953.67	\$23,280,288.75	\$22,769,953.67
Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.6600%	1.0500%	3.7100%
A2	1 month BBSW	2.6600%	1.1000%	3.7600%
AB	1 month BBSW	2.6600%	1.5000%	4.1600%
B	1 month BBSW	2.6600%	1.7500%	4.4100%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$111,579.22	\$111,579.22	N/A	\$6,232,322.64
A2	\$824,109.59	\$824,109.59	N/A	\$0.00
AB	\$84,906.08	\$84,906.08	N/A	\$510,335.07
B	\$90,008.61	\$90,008.61	N/A	\$510,335.08
Excess Collections Distribution	N/A	\$69,883.83	N/A	N/A