

Residential Mortgage Back Securities - Security Level Data

Report Date	31-May-2015			
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-May-2015	12-Jun-2015	31
A2	20-Oct-2010	12-May-2015	12-Jun-2015	31
AB	20-Oct-2010	12-May-2015	12-Jun-2015	31
B	20-Oct-2010	12-May-2015	12-Jun-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-Jun-2015	12	12-Jun-2015	12
A2	12-Jun-2015	12	12-Jun-2015	12
AB	12-Jun-2015	12	12-Jun-2015	12
B	12-Jun-2015	12	12-Jun-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	0.86105717	0.84284414	1.0000	\$250,000,000.00
AB	0.55958441	0.54774807	1.0000	\$31,500,000.00
B	0.55958440	0.54774807	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	\$215,264,293.23	\$210,711,034.63	\$215,264,293.23	\$210,711,034.63
AB	\$17,626,908.88	\$17,254,064.33	\$17,626,908.88	\$17,254,064.33
B	\$17,626,908.67	\$17,254,064.10	\$17,626,908.67	\$17,254,064.10
Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.0600%	1.0500%	3.1100%
A2	1 month BBSW	2.0600%	1.1000%	3.1600%
AB	1 month BBSW	2.0600%	1.5000%	3.5600%
B	1 month BBSW	2.0600%	1.7500%	3.8100%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$0.00	\$0.00	N/A	\$0.00
A2	\$577,733.98	\$577,733.98	N/A	\$4,553,258.60
AB	\$53,296.05	\$53,296.05	N/A	\$372,844.55
B	\$57,038.74	\$57,038.74	N/A	\$372,844.57
Excess Collections Distribution	N/A	\$77,779.92	N/A	N/A