

Residential Mortgage Back Securities - Security Level Data

Report Date	30-Nov-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-Nov-2014	12-Dec-2014	30
A2	20-Oct-2010	12-Nov-2014	12-Dec-2014	30
AB	20-Oct-2010	12-Nov-2014	12-Dec-2014	30
B	20-Oct-2010	12-Nov-2014	12-Dec-2014	30
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-Dec-2014	12	12-Dec-2014	12
A2	12-Dec-2014	12	12-Dec-2014	12
AB	12-Dec-2014	12	12-Dec-2014	12
B	12-Dec-2014	12	12-Dec-2014	12
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.00609915	0.00000000	1.0000	\$587,000,000.00
A2	1.00000000	0.98342740	1.0000	\$250,000,000.00
AB	0.65918779	0.63911070	1.0000	\$31,500,000.00
B	0.65918779	0.63911069	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	\$3,580,203.20	\$0.00	\$3,580,203.20	\$0.00
A2	\$250,000,000.00	\$245,856,851.01	\$250,000,000.00	\$245,856,851.01
AB	\$20,764,415.38	\$20,131,987.03	\$20,764,415.38	\$20,131,987.03
B	\$20,764,415.23	\$20,131,986.87	\$20,764,415.23	\$20,131,986.87
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	\$10,917.17	\$10,917.17	N/A	\$3,580,203.20
A2	\$772,602.74	\$772,602.74	N/A	\$4,143,148.99
AB	\$70,997.23	\$70,997.23	N/A	\$632,428.35
B	\$75,263.89	\$75,263.89	N/A	\$632,428.36
Excess Collections Distribution	N/A	\$102,838.01	N/A	N/A