

Residential Mortgage Back Securities - Security Level Data

Report Date	31-Oct-2012			
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-Oct-2012	12-Nov-2012	31
A2	20-Oct-2010	12-Oct-2012	12-Nov-2012	31
AB	20-Oct-2010	12-Oct-2012	12-Nov-2012	31
B	20-Oct-2010	12-Oct-2012	12-Nov-2012	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%	12.0430%	5	
A2	7.0000%	12.0430%	5	
AB	3.5000%	6.0215%	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-Nov-2012	12	12-Nov-2012	12
A2	12-Nov-2012	12	12-Nov-2012	12
AB	12-Nov-2012	12	12-Nov-2012	12
B	12-Nov-2012	12	12-Nov-2012	12
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.3821236537	0.357964941	1.0000	\$587,000,000.00
A2	1.00	1.00	1.0000	\$250,000,000.00
AB	1.00	1.00	1.0000	\$31,500,000.00
B	1.00	1.00	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	\$224,306,584.71	\$210,125,420.33	\$224,306,584.71	\$210,125,420.33
A2	\$250,000,000.00	\$250,000,000.00	\$250,000,000.00	\$250,000,000.00
AB	\$31,500,000.00	\$31,500,000.00	\$31,500,000.00	\$31,500,000.00
B	\$31,500,000.00	\$31,500,000.00	\$31,500,000.00	\$31,500,000.00
Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	3.32%	1.05%	4.37%
A2	1 month BBSW	3.32%	1.10%	4.42%
AB	1 month BBSW	3.32%	1.50%	4.82%
B	1 month BBSW	3.32%	1.75%	5.07%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$832,515.43	\$832,515.43	N/A	\$14,181,164.38
A2	\$938,493.15	\$938,493.15	N/A	\$0.00
AB	\$128,951.51	\$128,951.51	N/A	\$0.00
B	\$135,639.86	\$135,639.86	N/A	\$0.00
Excess Collections Distribution	N/A	\$186,283.80	N/A	N/A