

Residential Mortgage Back Securities - Security Level Data

|                                 |  |                                     |                                      |                                   |
|---------------------------------|--|-------------------------------------|--------------------------------------|-----------------------------------|
| Report Date                     | 31-Oct-2013                            |                                     |                                      |                                   |
| 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-Oct-2013                         | 12-Nov-2013                          | 29                                |
| A2                              | 20-Oct-2010                            | 14-Oct-2013                         | 12-Nov-2013                          | 29                                |
| AB                              | 20-Oct-2010                            | 14-Oct-2013                         | 12-Nov-2013                          | 29                                |
| B                               | 20-Oct-2010                            | 14-Oct-2013                         | 12-Nov-2013                          | 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-Nov-2013                            | 12                                  | 12-Nov-2013                          | 12                                |
| A2                              | 12-Nov-2013                            | 12                                  | 12-Nov-2013                          | 12                                |
| AB                              | 12-Nov-2013                            | 12                                  | 12-Nov-2013                          | 12                                |
| B                               | 12-Nov-2013                            | 12                                  | 12-Nov-2013                          | 12                                |
| Class Name                      | Previous Bond Factor                   | Current Bond Factor                 | Exchange Rate                        | Total Original Invested Amount    |
| A1                              | 0.1590401714                           | 0.145938246                         | 1.0000                               | \$587,000,000.00                  |
| A2                              | 1.00                                   | 1.00                                | 1.0000                               | \$250,000,000.00                  |
| AB                              | 0.89                                   | 0.87                                | 1.0000                               | \$31,500,000.00                   |
| B                               | 0.89                                   | 0.87                                | 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                              | \$93,356,580.59                        | \$85,665,750.67                     | \$93,356,580.59                      | \$85,665,750.67                   |
| A2                              | \$250,000,000.00                       | \$250,000,000.00                    | \$250,000,000.00                     | \$250,000,000.00                  |
| AB                              | \$28,115,773.30                        | \$27,486,008.04                     | \$28,115,773.30                      | \$27,486,008.04                   |
| B                               | \$28,115,773.25                        | \$27,486,007.98                     | \$28,115,773.25                      | \$27,486,007.98                   |
| Class Name                      | Coupon Reference Index                 | Coupon Reference Rate               | Current Coupon Margin                | Current Coupon Rate               |
| A1                              | 1 month BBSW                           | 2.58%                               | 1.05%                                | 3.63%                             |
| A2                              | 1 month BBSW                           | 2.58%                               | 1.10%                                | 3.68%                             |
| AB                              | 1 month BBSW                           | 2.58%                               | 1.50%                                | 4.08%                             |
| B                               | 1 month BBSW                           | 2.58%                               | 1.75%                                | 4.33%                             |
| Class Name                      | Total Scheduled Coupon                 | Total Coupon Payments               | Total Scheduled Principal            | Total Principal Repayments        |
| A1                              | \$269,124.51                           | \$269,124.51                        | N/A                                  | \$7,690,829.92                    |
| A2                              | \$730,621.23                           | \$730,621.23                        | N/A                                  | \$0.00                            |
| AB                              | \$91,103.35                            | \$91,103.35                         | N/A                                  | \$629,765.26                      |
| B                               | \$96,687.99                            | \$96,687.99                         | N/A                                  | \$629,765.27                      |
| Excess Collections Distribution | N/A                                    | \$248,103.78                        | N/A                                  | N/A                               |