

Residential Mortgage Back Securities - Security Level Data

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|---------------------------------|----------------------------------------|-------------------------------------|--------------------------------------|-----------------------------------|
| Report Date | 31-Oct-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 | 13-Oct-2014 | 12-Nov-2014 | 30 |
| A2 | 20-Oct-2010 | 13-Oct-2014 | 12-Nov-2014 | 30 |
| AB | 20-Oct-2010 | 13-Oct-2014 | 12-Nov-2014 | 30 |
| B | 20-Oct-2010 | 13-Oct-2014 | 12-Nov-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-Nov-2014 | 12 | 12-Nov-2014 | 12 |
| A2 | 12-Nov-2014 | 12 | 12-Nov-2014 | 12 |
| AB | 12-Nov-2014 | 12 | 12-Nov-2014 | 12 |
| B | 12-Nov-2014 | 12 | 12-Nov-2014 | 12 |
| Class Name | Previous Bond Factor | Current Bond Factor | Exchange Rate | Total Original Invested Amount |
| A1 | 0.01630244 | 0.00609915 | 1.0000 | \$587,000,000.00 |
| A2 | 1.00000000 | 1.00000000 | 1.0000 | \$250,000,000.00 |
| AB | 0.67475724 | 0.65918779 | 1.0000 | \$31,500,000.00 |
| B | 0.67475723 | 0.65918779 | 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 | \$9,569,533.55 | \$3,580,203.20 | \$9,569,533.55 | \$3,580,203.20 |
| A2 | \$250,000,000.00 | \$250,000,000.00 | \$250,000,000.00 | \$250,000,000.00 |
| AB | \$21,254,852.98 | \$20,764,415.38 | \$21,254,852.98 | \$20,764,415.38 |
| B | \$21,254,852.83 | \$20,764,415.23 | \$21,254,852.83 | \$20,764,415.23 |
| Class Name | Coupon Reference Index | Coupon Reference Rate | Current Coupon Margin | Current Coupon Rate |
| A1 | 1 month BBSW | 2.6350% | 1.0500% | 3.6850% |
| A2 | 1 month BBSW | 2.6350% | 1.1000% | 3.7350% |
| AB | 1 month BBSW | 2.6350% | 1.5000% | 4.1350% |
| B | 1 month BBSW | 2.6350% | 1.7500% | 4.3850% |
| Class Name | Total Scheduled Coupon | Total Coupon Payments | Total Scheduled Principal | Total Principal Repayments |
| A1 | \$28,983.89 | \$28,983.89 | N/A | \$5,989,330.35 |
| A2 | \$767,465.75 | \$767,465.75 | N/A | \$0.00 |
| AB | \$72,237.38 | \$72,237.38 | N/A | \$490,437.60 |
| B | \$76,604.82 | \$76,604.82 | N/A | \$490,437.60 |
| Excess Collections Distribution | N/A | \$151,246.64 | N/A | N/A |