

Residential Mortgage Back Securities - Security Level Data

Report Date	31-Dec-2014			
Transaction ID	IDOL 2012-1			
Class Name	ISIN	Austraclear ID	Currency	Denomination
A1	AU0000IDKHA2	AU0000IDKHA2	AUD	\$10,000.00
AB	N/A	N/A	AUD	\$1.00
AC	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	12-Apr-2012	29-Dec-2014	27-Jan-2015	29
AB	12-Apr-2012	29-Dec-2014	27-Jan-2015	29
AC	12-Apr-2012	29-Dec-2014	27-Jan-2015	29
B	12-Apr-2012	29-Dec-2014	27-Jan-2015	29
Class Name	Stock Exchange Listing	Credit Rating Agencies	Original Credit Rating	Business Day Convention
A1	None	Standard & Poor's; Moody's	AAA(sf); Aaa(sf)	Modified Following
AB	None	Standard & Poors	AAA(sf)	Modified Following
AC	None	Standard & Poors	AAA(sf)	Modified Following
B	None	Standard & Poors	AA-(sf)	Modified Following
Business Day Calendar	Sydney			
Class Name	Original Subordination	Current Subordination	Record Date	
A1	7.0000%	15.9914%	5	
AB	5.0000%	5.7112%	5	
AC	2.5000%	5.7112%	5	
B	0.0000%	0.0000%	5	
Class Name	Coupon Payment Date	Coupon Payment Day Count	Principal Payment Date	Principal Payment Day Count
A1	27-Jan-2015	27	27-Jan-2015	27
AB	27-Jan-2015	27	27-Jan-2015	27
AC	27-Jan-2015	27	27-Jan-2015	27
B	27-Jan-2015	27	27-Jan-2015	27
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.41100960	0.39541414	1.0000	\$744,000,000.00
AB	1.00000000	1.00000000	1.0000	\$16,000,000.00
AC	1.00000000	1.00000000	1.0000	\$20,000,000.00
B	1.00000000	1.00000000	1.0000	\$20,000,000.00
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	\$305,791,145.16	\$294,188,118.05	\$305,791,145.16	\$294,188,118.05
AB	\$16,000,000.00	\$16,000,000.00	\$16,000,000.00	\$16,000,000.00
AC	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00
B	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00
Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.6400%	1.4500%	4.0900%
AB	1 month BBSW	2.6400%	1.6000%	4.2400%
AC	1 month BBSW	2.6400%	1.6000%	4.2400%
B	1 month BBSW	2.6400%	1.6000%	4.2400%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$993,695.55	\$993,695.55	N/A	\$11,603,027.11
AB	\$53,900.27	\$53,900.27	N/A	\$0.00
AC	\$67,375.34	\$67,375.34	N/A	\$0.00
B	\$67,375.34	\$67,375.34	N/A	\$0.00
Excess Collections Distribution	N/A	\$236,520.80	N/A	N/A