

Residential Mortgage Back Securities - Security Level Data

Report Date	30-Jun-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	27-Jun-2014	28-Jul-2014	31
AB	12-Apr-2012	27-Jun-2014	28-Jul-2014	31
AC	12-Apr-2012	27-Jun-2014	28-Jul-2014	31
B	12-Apr-2012	27-Jun-2014	28-Jul-2014	31
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%	13.4841%	5	
AB	5.0000%	4.8157%	5	
AC	2.5000%	4.8157%	5	
B	0.0000%	0.0000%	5	
Class Name	Coupon Payment Date	Coupon Payment Day Count	Principal Payment Date	Principal Payment Day Count
A1	28-Jul-2014	27	28-Jul-2014	27
AB	28-Jul-2014	27	28-Jul-2014	27
AC	28-Jul-2014	27	28-Jul-2014	27
B	28-Jul-2014	27	28-Jul-2014	27
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.49664565	0.48293578	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	\$369,504,366.62	\$359,304,216.69	\$369,504,366.62	\$359,304,216.69
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	2.6633%	1.4500%	4.1133%
AB	1 month BBSW	2.6633%	1.6000%	4.2633%
AC	1 month BBSW	2.6633%	1.6000%	4.2633%
B	1 month BBSW	2.6633%	1.6000%	4.2633%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$1,290,858.95	\$1,290,858.95	N/A	\$10,200,149.93
AB	\$57,934.16	\$57,934.16	N/A	\$0.00
AC	\$72,417.70	\$72,417.70	N/A	\$0.00
B	\$72,417.70	\$72,417.70	N/A	\$0.00
Excess Collections Distribution	N/A	\$101,516.68	N/A	N/A