

Residential Mortgage Back Securities - Security Level Data

Report Date	30-Jun-2015			
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-Jun-2015	27-Jul-2015	28
AB	12-Apr-2012	29-Jun-2015	27-Jul-2015	28
AC	12-Apr-2012	29-Jun-2015	27-Jul-2015	28
B	12-Apr-2012	29-Jun-2015	27-Jul-2015	28
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%	17.6850%	5	
AB	5.0000%	6.3161%	5	
AC	2.5000%	6.3161%	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-Jul-2015	27	27-Jul-2015	27
AB	27-Jul-2015	27	27-Jul-2015	27
AC	27-Jul-2015	27	27-Jul-2015	27
B	27-Jul-2015	27	27-Jul-2015	27
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.33966155	0.33413475	1.0000	\$744,000,000.00
AB	0.96951912	0.95374374	1.0000	\$16,000,000.00
AC	0.96951863	0.95374374	1.0000	\$20,000,000.00
B	0.96951863	0.95374300	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	\$252,708,194.60	\$248,596,255.36	\$252,708,194.60	\$248,596,255.36
AB	\$15,512,305.85	\$15,259,899.77	\$15,512,305.85	\$15,259,899.77
AC	\$19,390,372.66	\$19,074,860.07	\$19,390,372.66	\$19,074,860.07
B	\$19,390,372.66	\$19,074,860.07	\$19,390,372.66	\$19,074,860.07
Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.0400%	1.4500%	3.4900%
AB	1 month BBSW	2.0400%	1.6000%	3.6400%
AC	1 month BBSW	2.0400%	1.6000%	3.6400%
B	1 month BBSW	2.0400%	1.6000%	3.6400%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$676,565.61	\$676,565.61	N/A	\$4,111,939.24
AB	\$43,315.46	\$43,315.46	N/A	\$252,406.08
AC	\$54,144.30	\$54,144.30	N/A	\$315,512.59
B	\$54,144.30	\$54,144.30	N/A	\$315,512.59
Excess Collections Distribution	N/A	\$209,975.87	N/A	N/A