

Residential Mortgage Back Securities - Security Level Data

Report Date	31-Mar-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	27-Mar-2015	27-Apr-2015	31
AB	12-Apr-2012	27-Mar-2015	27-Apr-2015	31
AC	12-Apr-2012	27-Mar-2015	27-Apr-2015	31
B	12-Apr-2012	27-Mar-2015	27-Apr-2015	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%	17.2045%	5	
AB	5.0000%	6.1445%	5	
AC	2.5000%	6.1445%	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-Apr-2015	27	27-Apr-2015	27
AB	27-Apr-2015	27	27-Apr-2015	27
AC	27-Apr-2015	27	27-Apr-2015	27
B	27-Apr-2015	27	27-Apr-2015	27
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.37332967	0.36222526	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	\$277,757,274.83	\$269,495,591.56	\$277,757,274.83	\$269,495,591.56
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	2.2300%	1.4500%	3.6800%
AB	1 month BBSW	2.2300%	1.6000%	3.8300%
AC	1 month BBSW	2.2300%	1.6000%	3.8300%
B	1 month BBSW	2.2300%	1.6000%	3.8300%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$868,124.66	\$868,124.66	N/A	\$8,261,683.27
AB	\$52,046.03	\$52,046.03	N/A	\$0.00
AC	\$65,057.53	\$65,057.53	N/A	\$0.00
B	\$65,057.53	\$65,057.53	N/A	\$0.00
Excess Collections Distribution	N/A	\$494,416.76	N/A	N/A