

Residential Mortgage Back Securities - Security Level Data

|                                 |  |                                     |                                      |                                   |
|---------------------------------|--|-------------------------------------|--------------------------------------|-----------------------------------|
| Report Date                     | 31-May-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-May-2015                         | 29-Jun-2015                          | 33                                |
| AB                              | 12-Apr-2012                            | 27-May-2015                         | 29-Jun-2015                          | 33                                |
| AC                              | 12-Apr-2012                            | 27-May-2015                         | 29-Jun-2015                          | 33                                |
| B                               | 12-Apr-2012                            | 27-May-2015                         | 29-Jun-2015                          | 33                                |
| 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                              | 29-Jun-2015                            | 27                                  | 29-Jun-2015                          | 27                                |
| AB                              | 29-Jun-2015                            | 27                                  | 29-Jun-2015                          | 27                                |
| AC                              | 29-Jun-2015                            | 27                                  | 29-Jun-2015                          | 27                                |
| B                               | 29-Jun-2015                            | 27                                  | 29-Jun-2015                          | 27                                |
| Class Name                      | Previous Bond Factor                   | Current Bond Factor                 | Exchange Rate                        | Total Original Invested Amount    |
| A1                              | 0.35034033                             | 0.33966155                          | 1.0000                               | \$744,000,000.00                  |
| AB                              | 1.00000000                             | 0.96951912                          | 1.0000                               | \$16,000,000.00                   |
| AC                              | 1.00000000                             | 0.96951912                          | 1.0000                               | \$20,000,000.00                   |
| B                               | 1.00000000                             | 0.96951863                          | 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                              | \$260,653,204.10                       | \$252,708,194.60                    | \$260,653,204.10                     | \$252,708,194.60                  |
| AB                              | \$16,000,000.00                        | \$15,512,305.85                     | \$16,000,000.00                      | \$15,512,305.85                   |
| AC                              | \$20,000,000.00                        | \$19,390,372.66                     | \$20,000,000.00                      | \$19,390,372.66                   |
| B                               | \$20,000,000.00                        | \$19,390,372.66                     | \$20,000,000.00                      | \$19,390,372.66                   |
| Class Name                      | Coupon Reference Index                 | Coupon Reference Rate               | Current Coupon Margin                | Current Coupon Rate               |
| A1                              | 1 month BBSW                           | 2.0200%                             | 1.4500%                              | 3.4700%                           |
| AB                              | 1 month BBSW                           | 2.0200%                             | 1.6000%                              | 3.6200%                           |
| AC                              | 1 month BBSW                           | 2.0200%                             | 1.6000%                              | 3.6200%                           |
| B                               | 1 month BBSW                           | 2.0200%                             | 1.6000%                              | 3.6200%                           |
| Class Name                      | Total Scheduled Coupon                 | Total Coupon Payments               | Total Scheduled Principal            | Total Principal Repayments        |
| A1                              | \$817,736.94                           | \$817,736.94                        | N/A                                  | \$7,945,009.50                    |
| AB                              | \$52,366.03                            | \$52,366.03                         | N/A                                  | \$487,694.15                      |
| AC                              | \$65,457.53                            | \$65,457.53                         | N/A                                  | \$609,627.34                      |
| B                               | \$65,457.53                            | \$65,457.53                         | N/A                                  | \$609,627.34                      |
| Excess Collections Distribution | N/A                                    | \$2,332.88                          | N/A                                  | N/A                               |