Residential Mortage Back Securities - Security Level Data

Report Date	30-Apr-2015
Transaction ID	IDOL 2012-2

Class Name	ISIN	Austraclear ID	Currency	Denomination
A1	XS0838546264	XS0838546264	USD	$100.00
A2	AU3FN0016887	AU3FN0016887	AUD	$10,000.00
A3	AU3CB0200129	AU3CB0200129	AUD	$10,000.00
AB	AU3FN0016895	AU3FN0016895	AUD	$1.00
AC	AU3FN0016903	AU3FN0016903	AUD	$1.00
B	N/A	N/A	AUD	$1.00

Class Name	Issue Date	Accrual Start Date	Accrual End Date	Accrual Period
A1	10-Oct-2012	13-Apr-2015	13-Apr-2015	0
A2	10-Oct-2012	13-Apr-2015	13-May-2015	30
A3	10-Oct-2012	13-Apr-2015	13-Oct-2015	182.5
AB	10-Oct-2012	13-Apr-2015	13-May-2015	30
AC	10-Oct-2012	13-Apr-2015	13-May-2015	30
B	10-Oct-2012	13-Apr-2015	13-May-2015	30

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
A2	None	Standard & Poor's; Moody's	AAA(sf); Aaa(sf)	Modified Following
A3	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	N/A	NR	Modified Following

Business Day Calendar	Sydney; London; New York

Class Name	Original Subordination	Current Subordination	Record Date
A1	8.0000%	17.1316%	5
A2	8.0000%	17.1316%	5
A3	8.0000%	17.1316%	5
AB	5.5000%	11.7780%	5
AC	2.7500%	5.8890%	5
B	0.0000%	0.0000%	5

Class Name	Coupon Payment Date	Coupon Payment Day Count	Principal Payment Date	Principal Payment Day Count
A1	13-Apr-2015	13	13-Apr-2015	13
A2	13-May-2015	13	13-May-2015	13
A3	13-Oct-2015	13	N/A	13
AB	13-May-2015	13	13-May-2015	13
AC	13-May-2015	13	13-May-2015	13
B	13-May-2015	13	13-May-2015	13

Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.37488604	0.37488604	1.0380	$280,260,000.00
A2	0.32261609	0.30051247	1.0000	$550,000,000.00
A3	1.00000000	1.00000000	1.0000	$100,000,000.00
AB	1.00000000	0.00000000	1.0000	$25,000,000.00
AC	1.00000000	0.94709967	1.0000	$27,500,000.00
B	1.00000000	0.94709967	1.0000	$27,500,000.00

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	$105,065,561.78	$105,065,561.78	$105,065,561.78	$105,065,561.78
A2	$177,438,849.97	$165,281,858.19	$177,438,849.97	$165,281,858.19
A3	$100,000,000.00	$100,000,000.00	$100,000,000.00	$100,000,000.00
AB	$25,000,000.00	$23,677,491.74	$25,000,000.00	$23,677,491.74
AC	$27,500,000.00	$26,045,240.91	$27,500,000.00	$26,045,240.91
B	$27,500,000.00	$26,045,240.91	$27,500,000.00	$26,045,240.91

Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	3 month LIBOR	0.2759%	1.0000%	1.2759%
A2	1 month BBSW	2.2550%	1.3500%	3.6050%
A3	Fixed Coupon Rate	0.0000%	4.7125%	4.7125%
AB	1 month BBSW	2.2550%	1.7000%	3.9550%
AC	1 month BBSW	2.2550%	1.7000%	3.9550%
B	1 month BBSW	2.2550%	1.7000%	3.9550%

Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	$0.00	$0.00	N/A	$0.00
A2	$525,753.74	$525,753.74	N/A	$12,156,991.78
A3	$0.00	$0.00	N/A	$0.00
AB	$81,267.12	$81,267.12	N/A	$1,322,508.26
AC	$89,393.84	$89,393.84	N/A	$1,454,759.09
B	$89,393.84	$89,393.84	N/A	$1,454,759.09
Repayment of Principal Draws	N/A	$242,632.15	N/A	N/A