Residential Mortage Back Securities - Security Level Data

Report Date	31-Aug-2014
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	14-Jul-2014	14-Oct-2014	92
A2	10-Oct-2012	13-Aug-2014	15-Sep-2014	33
A3	10-Oct-2012	14-Apr-2014	14-Oct-2014	182.5
AB	10-Oct-2012	13-Aug-2014	15-Sep-2014	33
AC	10-Oct-2012	13-Aug-2014	15-Sep-2014	33
B	10-Oct-2012	13-Aug-2014	15-Sep-2014	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
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%	14.3389%	5
A2	8.0000%	14.3389%	5
A3	8.0000%	14.3389%	5
AB	5.5000%	9.8580%	5
AC	2.7500%	4.9290%	5
B	0.0000%	0.0000%	5

Class Name	Coupon Payment Date	Coupon Payment Day Count	Principal Payment Date	Principal Payment Day Count
A1	14-Oct-2014	13	14-Oct-2014	13
A2	15-Sep-2014	13	15-Sep-2014	13
A3	14-Oct-2014	13	N/A	13
AB	15-Sep-2014	13	15-Sep-2014	13
AC	15-Sep-2014	13	15-Sep-2014	13
B	15-Sep-2014	13	15-Sep-2014	13

Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.52180262	0.52180262	1.0380	$280,260,000.00
A2	0.44632243	0.43097633	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	1.00000000	1.0000	$27,500,000.00
B	1.00000000	1.00000000	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	$146,240,401.87	$146,240,401.87	$146,240,401.87	$146,240,401.87
A2	$245,477,337.13	$237,036,979.62	$245,477,337.13	$237,036,979.62
A3	$100,000,000.00	$100,000,000.00	$100,000,000.00	$100,000,000.00
AB	$25,000,000.00	$25,000,000.00	$25,000,000.00	$25,000,000.00
AC	$27,500,000.00	$27,500,000.00	$27,500,000.00	$27,500,000.00
B	$27,500,000.00	$27,500,000.00	$27,500,000.00	$27,500,000.00

Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	3 month LIBOR	0.2336%	1.0000%	1.2336%
A2	1 month BBSW	2.6300%	1.3500%	3.9800%
A3	Fixed Coupon Rate	0.0000%	4.7125%	4.7125%
AB	1 month BBSW	2.6300%	1.7000%	4.3300%
AC	1 month BBSW	2.6300%	1.7000%	4.3300%
B	1 month BBSW	2.6300%	1.7000%	4.3300%

Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	$0.00	$0.00	N/A	$0.00
A2	$883,314.89	$883,314.89	N/A	$8,440,357.50
A3	$0.00	$0.00	N/A	$0.00
AB	$97,869.86	$97,869.86	N/A	$0.00
AC	$107,656.85	$107,656.85	N/A	$0.00
B	$107,656.85	$98,208.90	N/A	$0.00
Repayment of Principal Draws	N/A	$117,139.42	N/A	N/A