

Residential Mortgage Back Securities - Security Level Data

Report Date 31-Jan-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	13-Jan-2014	14-Apr-2014	91
A2	10-Oct-2012	13-Jan-2014	13-Feb-2014	31
A3	10-Oct-2012	15-Oct-2013	14-Apr-2014	182.5
AB	10-Oct-2012	13-Jan-2014	13-Feb-2014	31
AC	10-Oct-2012	13-Jan-2014	13-Feb-2014	31
B	10-Oct-2012	13-Jan-2014	13-Feb-2014	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
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%	11.8998%	5
A2	8.0000%	11.8998%	5
A3	8.0000%	11.8998%	5
AB	5.5000%	8.1811%	5
AC	2.7500%	4.0905%	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-Apr-2014	13	14-Apr-2014	13
A2	13-Feb-2014	13	13-Feb-2014	13
A3	14-Apr-2014	13	N/A	13
AB	13-Feb-2014	13	13-Feb-2014	13
AC	13-Feb-2014	13	13-Feb-2014	13
B	13-Feb-2014	13	13-Feb-2014	13

Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.63700	0.63700	1.0380	\$280,260,000.00
A2	0.60057	0.58235	1.0000	\$550,000,000.00
A3	1.00000	1.00000	1.0000	\$100,000,000.00
AB	1.00000	0.00000	1.0000	\$25,000,000.00
AC	1.00000	1.00000	1.0000	\$27,500,000.00
B	1.00000	1.00000	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	\$178,526,063.23	\$178,526,063.23	\$178,526,063.23	\$178,526,063.23
A2	\$330,315,213.21	\$320,291,207.90	\$330,315,213.21	\$320,291,207.90
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	0.24%	1.00%	1.24%
A2	1 month BBSW	2.62%	1.35%	3.97%
A3	Fixed Coupon Rate	0.00%	4.71%	4.7125%
AB	1 month BBSW	2.62%	1.70%	4.32%
AC	1 month BBSW	2.62%	1.70%	4.32%
B	1 month BBSW	2.62%	1.70%	4.32%

Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$0.00	\$0.00	N/A	\$0.00
A2	\$1,114,676.29	\$1,114,676.29	N/A	\$10,024,005.31
A3	\$0.00	\$0.00	N/A	\$0.00
AB	\$91,796.10	\$91,796.10	N/A	\$0.00
AC	\$100,975.71	\$100,975.71	N/A	\$0.00
B	\$100,975.71	\$100,975.71	N/A	\$0.00

Repayment of Principal Draws

N/A	\$0.00	N/A	N/A
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