

Residential Mortgage Back Securities - Security Level Data

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|------------------------------|--|-------------------------------------|--------------------------------------|-----------------------------------|
| Report Date | 31-Jan-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-Jan-2015 | 13-Apr-2015 | 90 |
| A2 | 10-Oct-2012 | 13-Jan-2015 | 13-Feb-2015 | 31 |
| A3 | 10-Oct-2012 | 14-Oct-2014 | 14-Oct-2014 | 182.5 |
| AB | 10-Oct-2012 | 13-Jan-2015 | 13-Feb-2015 | 31 |
| AC | 10-Oct-2012 | 13-Jan-2015 | 13-Feb-2015 | 31 |
| B | 10-Oct-2012 | 13-Jan-2015 | 13-Feb-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 |
| 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% | 16.5053% | 5 | |
| A2 | 8.0000% | 16.5053% | 5 | |
| A3 | 8.0000% | 16.5053% | 5 | |
| AB | 5.5000% | 11.3474% | 5 | |
| AC | 2.7500% | 5.6737% | 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-Feb-2015 | 13 | 13-Feb-2015 | 13 |
| A3 | 14-Oct-2014 | 13 | N/A | 13 |
| AB | 13-Feb-2015 | 13 | 13-Feb-2015 | 13 |
| AC | 13-Feb-2015 | 13 | 13-Feb-2015 | 13 |
| B | 13-Feb-2015 | 13 | 13-Feb-2015 | 13 |
| Class Name | Previous Bond Factor | Current Bond Factor | Exchange Rate | Total Original Invested Amount |
| A1 | 0.42069553 | 0.42069553 | 1.0380 | \$280,260,000.00 |
| A2 | 0.36230235 | 0.34746575 | 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 | \$117,904,128.10 | \$117,904,128.10 | \$117,904,128.10 | \$117,904,128.10 |
| A2 | \$199,266,290.85 | \$191,106,162.78 | \$199,266,290.85 | \$191,106,162.78 |
| 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 | 0.2541% | 1.0000% | 1.2541% |
| A2 | 1 month BBSW | 2.6350% | 1.3500% | 3.9850% |
| A3 | Fixed Coupon Rate | 0.0000% | 4.7125% | 4.7125% |
| AB | 1 month BBSW | 2.6350% | 1.7000% | 4.3350% |
| AC | 1 month BBSW | 2.6350% | 1.7000% | 4.3350% |
| B | 1 month BBSW | 2.6350% | 1.7000% | 4.3350% |
| Class Name | Total Scheduled Coupon | Total Coupon Payments | Total Scheduled Principal | Total Principal Repayments |
| A1 | \$0.00 | \$0.00 | N/A | \$0.00 |
| A2 | \$674,420.86 | \$674,420.86 | N/A | \$8,160,128.07 |
| A3 | \$2,356,250.00 | \$0.00 | N/A | \$0.00 |
| AB | \$92,044.52 | \$92,044.52 | N/A | \$0.00 |
| AC | \$101,248.97 | \$101,248.97 | N/A | \$0.00 |
| B | \$101,248.97 | \$101,248.97 | N/A | \$0.00 |
| Repayment of Principal Draws | N/A | \$331,222.27 | N/A | N/A |