

Residential Mortgage Back Securities - Security Level Data

Report Date	30-Jun-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-Apr-2014	14-Jul-2014	91
A2	10-Oct-2012	13-Jun-2014	14-Jul-2014	31
A3	10-Oct-2012	14-Apr-2014	20-Oct-2014	182.5
AB	10-Oct-2012	13-Jun-2014	14-Jul-2014	31
AC	10-Oct-2012	13-Jun-2014	14-Jul-2014	31
B	10-Oct-2012	13-Jun-2014	14-Jul-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%	13.8514%	5	
A2	8.0000%	13.8514%	5	
A3	8.0000%	13.8514%	5	
AB	5.5000%	9.5228%	5	
AC	2.7500%	4.7614%	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-Jul-2014	13	14-Jul-2014	13
A2	14-Jul-2014	13	14-Jul-2014	13
A3	20-Oct-2014	13	N/A	13
AB	14-Jul-2014	13	14-Jul-2014	13
AC	14-Jul-2014	13	14-Jul-2014	13
B	14-Jul-2014	13	14-Jul-2014	13
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.57752550	0.52180262	1.0380	\$280,260,000.00
A2	0.48416684	0.46668050	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	\$161,857,295.59	\$146,240,401.87	\$161,857,295.59	\$146,240,401.87
A2	\$266,291,762.13	\$256,674,273.58	\$266,291,762.13	\$256,674,273.58
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	0.2271%	1.0000%	1.2271%
A2	1 month BBSW	2.6650%	1.3500%	4.0150%
A3	Fixed Coupon Rate	0.0000%	4.7125%	4.7125%
AB	1 month BBSW	2.6650%	1.7000%	4.3650%
AC	1 month BBSW	2.6650%	1.7000%	4.3650%
B	1 month BBSW	2.6650%	1.7000%	4.3650%
Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$502,034.35	\$502,034.35	N/A	\$15,616,893.73
A2	\$908,054.91	\$908,054.91	N/A	\$9,617,488.55
A3	\$0.00	\$0.00	N/A	\$0.00
AB	\$92,681.51	\$92,681.51	N/A	\$0.00
AC	\$101,949.66	\$101,949.66	N/A	\$0.00
B	\$101,949.66	\$101,949.66	N/A	\$0.00
Repayment of Principal Draws	N/A	\$154,649.62	N/A	N/A