Residential Mortage Back Securities - Security Level Data

Report Date	30-Jun-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-Jul-2015	91
A2	10-Oct-2012	15-Jun-2015	13-Jul-2015	28
A3	10-Oct-2012	14-Oct-2014	14-Oct-2014	182.5
AB	10-Oct-2012	15-Jun-2015	13-Jul-2015	28
AC	10-Oct-2012	15-Jun-2015	13-Jul-2015	28
B	10-Oct-2012	15-Jun-2015	13-Jul-2015	28

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%	17.2948%	5
A2	8.0000%	17.2948%	5
A3	8.0000%	17.2948%	5
AB	5.5000%	11.8902%	5
AC	2.7500%	5.9451%	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-Jul-2015	13	13-Jul-2015	13
A2	13-Jul-2015	13	13-Jul-2015	13
A3	14-Oct-2014	13	N/A	13
AB	13-Jul-2015	13	13-Jul-2015	13
AC	13-Jul-2015	13	13-Jul-2015	13
B	13-Jul-2015	13	13-Jul-2015	13

Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.37488604	0.33197751	1.0380	$280,260,000.00
A2	0.29048957	0.28078273	1.0000	$550,000,000.00
A3	1.00000000	1.00000000	1.0000	$100,000,000.00
AB	0.92284785	0.00000000	1.0000	$25,000,000.00
AC	0.92284785	0.89936077	1.0000	$27,500,000.00
B	0.92284785	0.89936077	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	$93,040,016.23	$105,065,561.78	$93,040,016.23
A2	$159,769,263.47	$154,430,499.47	$159,769,263.47	$154,430,499.47
A3	$100,000,000.00	$100,000,000.00	$100,000,000.00	$100,000,000.00
AB	$23,071,196.27	$22,484,019.35	$23,071,196.27	$22,484,019.35
AC	$27,500,000.00	$24,732,421.27	$25,378,315.89	$24,732,421.27
B	$25,378,315.89	$24,732,421.27	$25,378,315.89	$24,732,421.27

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	2.0400%	1.3500%	3.3900%
A3	Fixed Coupon Rate	0.0000%	4.7125%	4.7125%
AB	1 month BBSW	2.0400%	1.7000%	3.7400%
AC	1 month BBSW	2.0400%	1.7000%	3.7400%
B	1 month BBSW	2.0400%	1.7000%	3.7400%

Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	$338,856.57	$338,856.57	N/A	$12,025,545.55
A2	$415,487.63	$415,487.63	N/A	$5,338,764.00
A3	$2,356,250.00	$0.00	N/A	$0.00
AB	$66,192.21	$66,192.21	N/A	$587,176.92
AC	$72,811.43	$72,811.43	N/A	$645,894.62
B	$72,811.43	$72,811.43	N/A	$645,894.62
Repayment of Principal Draws	N/A	$278,325.32	N/A	N/A