

Residential Mortgage Back Securities - Security Level Data

Report Date	31-Mar-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-Mar-2014	14-Apr-2014	32
A3	10-Oct-2012	15-Oct-2013	14-Apr-2014	182.5
AB	10-Oct-2012	13-Mar-2014	14-Apr-2014	32
AC	10-Oct-2012	13-Mar-2014	14-Apr-2014	32
B	10-Oct-2012	13-Mar-2014	14-Apr-2014	32
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%	12.6748%	5	
A2	8.0000%	12.6748%	5	
A3	8.0000%	12.6748%	5	
AB	5.5000%	8.7139%	5	
AC	2.7500%	4.3570%	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	14-Apr-2014	13	14-Apr-2014	13
A3	14-Apr-2014	13	N/A	13
AB	14-Apr-2014	13	14-Apr-2014	13
AC	14-Apr-2014	13	14-Apr-2014	13
B	14-Apr-2014	13	14-Apr-2014	13
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.63700158	0.57752550	1.0380	\$280,260,000.00
A2	0.55870316	0.53680437	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	\$178,526,063.23	\$161,857,295.59	\$178,526,063.23	\$161,857,295.59
A2	\$307,286,739.05	\$295,242,402.98	\$307,286,739.05	\$295,242,402.98
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	0.2417%	1.0000%	1.2417%
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	\$560,324.63	\$560,324.63	N/A	\$16,668,767.63
A2	\$1,072,220.25	\$1,072,220.25	N/A	\$12,044,336.07
A3	\$2,356,250.00	\$2,356,250.00	N/A	\$0.00
AB	\$94,904.11	\$94,904.11	N/A	\$0.00
AC	\$104,394.52	\$104,394.52	N/A	\$0.00
B	\$104,394.52	\$104,394.52	N/A	\$0.00
Repayment of Principal Draws	N/A	\$212,338.87	N/A	N/A