

Residential Mortgage Back Securities - Security Level Data

Report Date	30-Sep-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-Jul-2014	14-Oct-2014	92
A2	10-Oct-2012	15-Sep-2014	14-Oct-2014	29
A3	10-Oct-2012	14-Apr-2014	14-Oct-2014	182.5
AB	10-Oct-2012	15-Sep-2014	14-Oct-2014	29
AC	10-Oct-2012	15-Sep-2014	14-Oct-2014	29
B	10-Oct-2012	15-Sep-2014	14-Oct-2014	29
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%	14.9870%	5	
A2	8.0000%	14.9870%	5	
A3	8.0000%	14.9870%	5	
AB	5.5000%	10.3035%	5	
AC	2.7500%	5.1518%	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-Oct-2014	13	14-Oct-2014	13
A2	14-Oct-2014	13	14-Oct-2014	13
A3	14-Oct-2014	13	N/A	13
AB	14-Oct-2014	13	14-Oct-2014	13
AC	14-Oct-2014	13	14-Oct-2014	13
B	14-Oct-2014	13	14-Oct-2014	13
Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.52180262	0.46959910	1.0380	\$280,260,000.00
A2	0.43097633	0.41273679	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	\$146,240,401.87	\$131,609,843.77	\$146,240,401.87	\$131,609,843.77
A2	\$237,036,979.62	\$227,005,235.14	\$237,036,979.62	\$227,005,235.14
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	0.2336%	1.0000%	1.2336%
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	\$461,027.74	\$461,027.74	N/A	\$14,630,558.10
A2	\$750,498.04	\$750,498.04	N/A	\$10,031,744.48
A3	\$2,356,250.00	\$2,356,250.00	N/A	\$0.00
AB	\$86,106.16	\$86,106.16	N/A	\$0.00
AC	\$94,716.78	\$94,716.78	N/A	\$0.00
B	\$94,716.78	\$94,716.78	N/A	\$0.00
Repayment of Principal Draws	N/A	\$272,741.47	N/A	N/A