Residential Mortage Back Securities - Security Level Data

Report Date	31-Dec-2012
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	10-Oct-2012	14-Jan-2013	96
A2	10-Oct-2012	13-Dec-2012	14-Jan-2013	32
A3	10-Oct-2012	10-Oct-2013	15-Apr-2013	182.5
AB	10-Oct-2012	13-Dec-2012	14-Jan-2013	32
AC	10-Oct-2012	13-Dec-2012	14-Jan-2013	32
B	10-Oct-2012	13-Dec-2012	14-Jan-2013	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%	8.6202%	5
A2	8.0000%	8.6202%	5
A3	8.0000%	8.6202%	5
AB	5.5000%	5.9264%	5
AC	2.7500%	2.9632%	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-Jan-2013	13	14-Jan-2013	13
A2	14-Jan-2013	13	14-Jan-2013	13
A3	15-Apr-2013	13	N/A	13
AB	14-Jan-2013	13	14-Jan-2013	13
AC	14-Jan-2013	13	14-Jan-2013	13
B	14-Jan-2013	13	14-Jan-2013	13

Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	1.00000	0.91768	1.0380	$280,260,000.00
A2	0.93628	0.90960	1.0000	$550,000,000.00
A3	1.00000	1.00000	1.0000	$100,000,000.00
AB	1.00000	1.00000	1.0000	$25,000,000.00
AC	1.00000	1.00000	1.0000	$27,500,000.00
B	1.00000	1.00000	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	$280,260,000.00	$257,187,616.26	$280,260,000.00	$257,187,616.26
A2	$514,951,799.10	$500,281,061.98	$514,951,799.10	$500,281,061.98
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	0.35%	1.00%	1.35%
A2	1 month BBSW	3.12%	1.35%	4.47%
A3	Fixed Coupon Rate	0.00%	4.71%	4.7125%
AB	1 month BBSW	3.12%	1.70%	4.82%
AC	1 month BBSW	3.12%	1.70%	4.82%
B	1 month BBSW	3.12%	1.70%	4.82%

Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	$1,009,870.20	$1,009,870.20	N/A	$23,072,383.74
A2	$2,018,046.72	$2,018,046.72	N/A	$14,670,737.12
A3	$0.00	$0.00	N/A	$0.00
AB	$105,643.84	$105,643.84	N/A	$0.00
AC	$116,208.22	$116,208.22	N/A	$0.00
B	$116,208.22	$116,208.22	N/A	$0.00
Excess Collections Distribution	N/A	$0.00	N/A	N/A