

Residential Mortgage Back Securities - Security Level Data

Report Date 31-Jan-2013

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-Jan-2013	15-Apr-2013	91
A2	10-Oct-2012	14-Jan-2013	13-Feb-2013	30
A3	10-Oct-2012	10-Oct-2013	15-Apr-2013	182.5
AB	10-Oct-2012	14-Jan-2013	13-Feb-2013	30
AC	10-Oct-2012	14-Jan-2013	13-Feb-2013	30
B	10-Oct-2012	14-Jan-2013	13-Feb-2013	30

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%	8.7669%	5
A2	8.0000%	8.7669%	5
A3	8.0000%	8.7669%	5
AB	5.5000%	6.0273%	5
AC	2.7500%	3.0136%	5
B	0.0000%	0.0000%	5

Class Name	Coupon Payment Date	Coupon Payment Day Count	Principal Payment Date	Principal Payment Day Count
A1	15-Apr-2013	13	15-Apr-2013	13
A2	13-Feb-2013	13	13-Feb-2013	13
A3	15-Apr-2013	13	N/A	13
AB	13-Feb-2013	13	13-Feb-2013	13
AC	13-Feb-2013	13	13-Feb-2013	13
B	13-Feb-2013	13	13-Feb-2013	13

Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.91768	0.91768	1.0380	\$280,260,000.00
A2	0.90960	0.88110	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	\$257,187,616.26	\$257,187,616.26	\$257,187,616.26	\$257,187,616.26
A2	\$500,281,061.98	\$484,603,739.26	\$500,281,061.98	\$484,603,739.26
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	0.31%	1.00%	1.31%
A2	1 month BBSW	3.07%	1.35%	4.42%
A3	Fixed Coupon Rate	0.00%	4.71%	N/A
AB	1 month BBSW	3.07%	1.70%	4.77%
AC	1 month BBSW	3.07%	1.70%	4.77%
B	1 month BBSW	3.07%	1.70%	4.77%

Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	\$0.00	\$0.00	N/A	\$0.00
A2	\$1,817,459.42	\$1,817,459.42	N/A	\$15,677,322.72
A3	\$0.00	\$0.00	N/A	\$0.00
AB	\$98,013.70	\$98,013.70	N/A	\$0.00
AC	\$107,815.07	\$107,815.07	N/A	\$0.00
B	\$107,815.07	\$107,815.07	N/A	\$0.00

Repayment of Principal Draws N/A \$2,558,884.20 N/A N/A