

Residential Mortgage Back Securities - Security Level Data

|                              |  |                                     |                                      |                                   |
|------------------------------|--|-------------------------------------|--------------------------------------|-----------------------------------|
| Report Date                  | 31-Mar-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                            | 13-Mar-2013                         | 15-Apr-2013                          | 33                                |
| A3                           | 10-Oct-2012                            | 10-Oct-2012                         | 15-Apr-2013                          | 185.5                             |
| AB                           | 10-Oct-2012                            | 13-Mar-2013                         | 15-Apr-2013                          | 33                                |
| AC                           | 10-Oct-2012                            | 13-Mar-2013                         | 15-Apr-2013                          | 33                                |
| B                            | 10-Oct-2012                            | 13-Mar-2013                         | 15-Apr-2013                          | 33                                |
| 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%                                | 9.0960%                             | 5                                    |                                   |
| A2                           | 8.0000%                                | 9.0960%                             | 5                                    |                                   |
| A3                           | 8.0000%                                | 9.0960%                             | 5                                    |                                   |
| AB                           | 5.5000%                                | 6.2535%                             | 5                                    |                                   |
| AC                           | 2.7500%                                | 3.1267%                             | 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                           | 15-Apr-2013                            | 13                                  | 15-Apr-2013                          | 13                                |
| A3                           | 15-Apr-2013                            | 13                                  | N/A                                  | 13                                |
| AB                           | 15-Apr-2013                            | 13                                  | 15-Apr-2013                          | 13                                |
| AC                           | 15-Apr-2013                            | 13                                  | 15-Apr-2013                          | 13                                |
| B                            | 15-Apr-2013                            | 13                                  | 15-Apr-2013                          | 13                                |
| Class Name                   | Previous Bond Factor                   | Current Bond Factor                 | Exchange Rate                        | Total Original Invested Amount    |
| A1                           | 0.91768                                | 0.84052                             | 1.0380                               | \$280,260,000.00                  |
| A2                           | 0.85635                                | 0.83353                             | 1.0000                               | \$550,000,000.00                  |
| A3                           | 1.00000                                | 1.00000                             | 1.0000                               | \$100,000,000.00                  |
| AB                           | 1.00000                                | 0.00000                             | 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                       | \$235,565,390.14                    | \$257,187,616.26                     | \$235,565,390.14                  |
| A2                           | \$470,993,374.75                       | \$458,443,921.67                    | \$470,993,374.75                     | \$458,443,921.67                  |
| 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                           | 3.05%                               | 1.35%                                | 4.40%                             |
| A3                           | Fixed Coupon Rate                      | 0.00%                               | 4.71%                                | 4.7125%                           |
| AB                           | 1 month BBSW                           | 3.05%                               | 1.70%                                | 4.75%                             |
| AC                           | 1 month BBSW                           | 3.05%                               | 1.70%                                | 4.75%                             |
| B                            | 1 month BBSW                           | 3.05%                               | 1.70%                                | 4.75%                             |
| Class Name                   | Total Scheduled Coupon                 | Total Coupon Payments               | Total Scheduled Principal            | Total Principal Repayments        |
| A1                           | \$0.00                                 | \$0.00                              | N/A                                  | \$21,622,226.12                   |
| A2                           | \$1,873,650.36                         | \$1,873,650.36                      | N/A                                  | \$12,549,453.08                   |
| A3                           | \$2,394,982.88                         | \$2,394,982.88                      | N/A                                  | \$0.00                            |
| AB                           | \$107,363.01                           | \$107,363.01                        | N/A                                  | \$0.00                            |
| AC                           | \$118,099.32                           | \$118,099.32                        | N/A                                  | \$0.00                            |
| B                            | \$118,099.32                           | \$118,099.32                        | N/A                                  | \$0.00                            |
| Repayment of Principal Draws | N/A                                    | \$0.00                              | N/A                                  | N/A                               |