Residential Mortage Back Securities - Security Level Data

Report Date	31-Oct-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	10-Oct-2012	13-Nov-2012	34
A3	10-Oct-2012	10-Oct-2012	15-Apr-2013	182.5
AB	10-Oct-2012	10-Oct-2012	13-Nov-2012	34
AC	10-Oct-2012	10-Oct-2012	13-Nov-2012	34
B	10-Oct-2012	10-Oct-2012	13-Nov-2012	34

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%	8.2133%	5
A2	8.0000%	8.2133%	5
A3	8.0000%	8.2133%	5
AB	5.5000%	5.6467%	5
AC	2.7500%	2.8233%	5
B	0.0000%	0.0000%	5

Class Name	Coupon Payment Date	Coupon Payment Day Count	Principal Payment Date	Principal Payment Day Count
A1	00-Jan-1900	13	00-Jan-1900	13
A2	13-Nov-2012	13	13-Nov-2012	13
A3	N/A	13	N/A	13
AB	13-Nov-2012	13	13-Nov-2012	13
AC	13-Nov-2012	13	13-Nov-2012	13
B	13-Nov-2012	13	13-Nov-2012	13

Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	1.00000	1.00000	1.0380	$280,260,000.00
A2	1.00000	0.952772697	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	$280,260,000.00	$280,260,000.00	$2,802,600,000.00
A2	$550,000,000.00	$524,024,983.45	$550,000,000.00	$524,024,983.45
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	3.32%	1.35%	4.67%
A3	Fixed Coupon Rate	N/A	N/A	4.7125%
AB	1 month BBSW	3.32%	1.70%	5.02%
AC	1 month BBSW	3.32%	1.70%	5.02%
B	1 month BBSW	3.32%	1.70%	5.02%

Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	$0.00	$0.00	N/A	$0.00
A2	$2,393,446.30	$2,393,446.30	N/A	$25,975,016.55
A3	$0.00	$0.00	N/A	$0.00
AB	$116,943.70	$116,943.70	N/A	$0.00
AC	$128,638.07	$128,638.07	N/A	$0.00
B	$128,638.07	$128,638.07	N/A	$0.00
Excess Collections Distribution	N/A	$120,644.39	N/A	N/A