Residential Mortage Back Securities - Security Level Data

Report Date	31-Oct-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	15-Jul-2013	13-Jan-2014	182
A2	10-Oct-2012	15-Oct-2013	13-Nov-2013	29
A3	10-Oct-2012	15-Apr-2013	15-Oct-2013	182.5
AB	10-Oct-2012	15-Oct-2013	13-Nov-2013	29
AC	10-Oct-2012	15-Oct-2013	13-Nov-2013	29
B	10-Oct-2012	15-Oct-2013	13-Nov-2013	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%	10.9933%	5
A2	8.0000%	10.9933%	5
A3	8.0000%	10.9933%	5
AB	5.5000%	7.5579%	5
AC	2.7500%	3.7789%	5
B	0.0000%	0.0000%	5

Class Name	Coupon Payment Date	Coupon Payment Day Count	Principal Payment Date	Principal Payment Day Count
A1	13-Jan-2014	13	13-Jan-2014	13
A2	13-Nov-2013	13	13-Nov-2013	13
A3	15-Oct-2013	13	N/A	13
AB	13-Nov-2013	13	13-Nov-2013	13
AC	13-Nov-2013	13	13-Nov-2013	13
B	13-Nov-2013	13	13-Nov-2013	13

Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.70048	0.70048	1.0380	$280,260,000.00
A2	0.67896	0.65198	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	$196,316,556.98	$196,316,556.98	$196,316,556.98	$1,963,165,569.78
A2	$373,426,815.97	$358,586,798.78	$373,426,815.97	$358,586,798.78
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	0.24%	1.00%	1.24%
A2	1 month BBSW	2.58%	1.35%	3.93%
A3	Fixed Coupon Rate	0.00%	4.71%	4.7125%
AB	1 month BBSW	2.58%	1.70%	4.28%
AC	1 month BBSW	2.58%	1.70%	4.28%
B	1 month BBSW	2.58%	1.70%	4.28%

Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	$0.00	$0.00	N/A	$0.00
A2	$1,166,516.83	$1,166,516.83	N/A	$14,840,017.19
A3	$2,356,250.00	$0.00	N/A	$0.00
AB	$85,047.47	$85,047.47	N/A	$0.00
AC	$93,552.21	$93,552.21	N/A	$0.00
B	$93,552.21	$93,552.21	N/A	$0.00
Repayment of Principal Draws	N/A	$0.00	N/A	N/A