

IDOL Trust 2012-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Dec 2012
Number of Loans:	4,179
Total Current Balance:	\$921,211,041.68
Total Original Balance:	\$1,077,639,041.57
Total Current Variable Balance:	\$921,211,041.68
Total Current Fixed Balance:	\$0.00
Fixed Rate Balance as % of Total:	0.00%
Maximum Current Loan Balance:	\$728,341.98
Maximum Original Loan Balance:	\$968,000.00
Maximum Current LVR:	95.90%
Average Current Loan Balance:	\$220,438.15
Average Original Loan Balance:	\$257,870.07
Weighted Average Current LVR:	63.84%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	23.56%	0.00%	23.56%
% Insured Loans Covered by PMI	3.89%	0.00%	3.89%
% Insured Loans Covered by QBE	72.55%	0.00%	72.55%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.69%
Weighted Average Variable Borrower Interest Rate:	5.69%
Weighted Average Fixed Borrower Interest Rate:	0.00%

IDOL Trust 2012-2

General Collateral Report

	Months	Years
Maximum Remaining Term:	350.70	29.22
Weighted Average Remaining Term:	301.10	25.09
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.52	29.46
Weighted Average Seasoning:	52.44	4.37

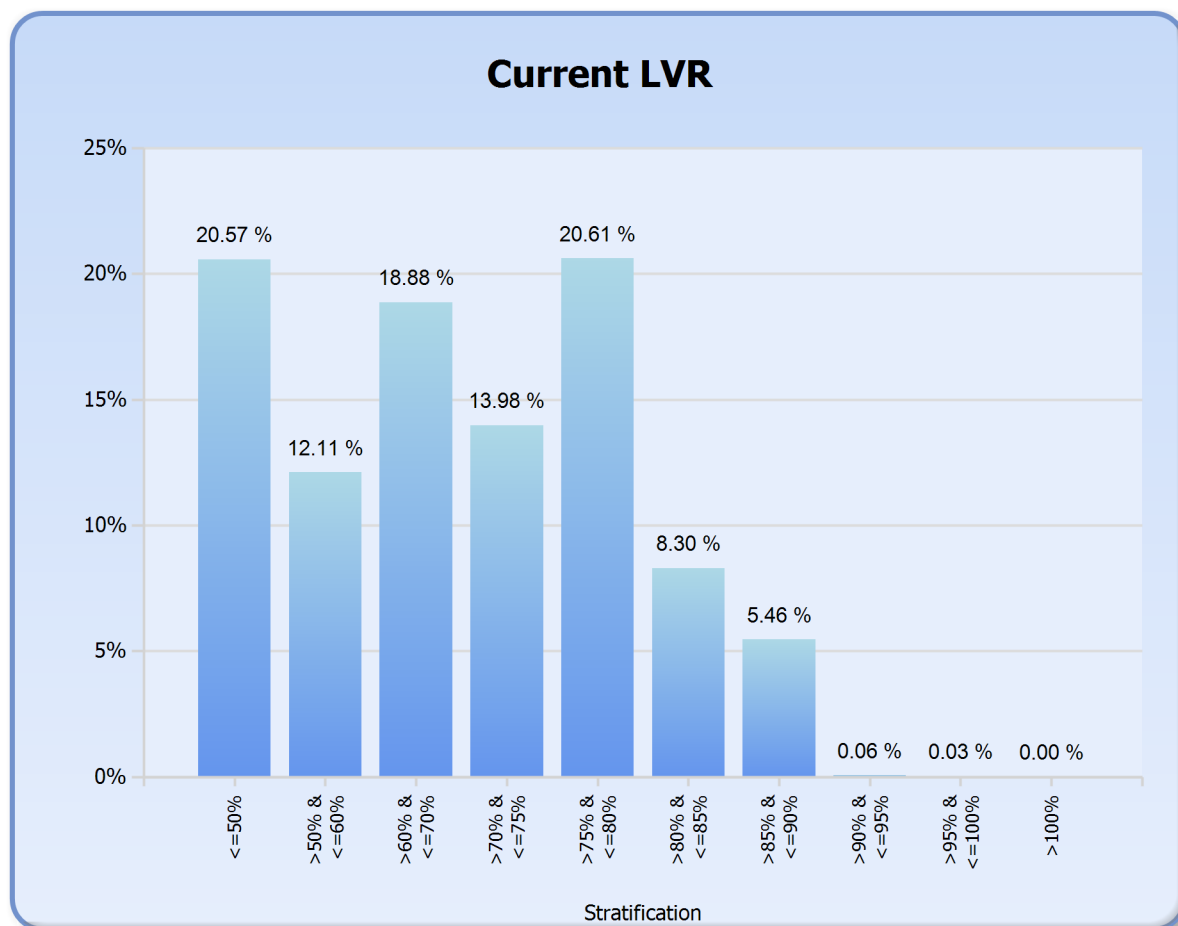
Investment Properties as % of Total: 16.15%

Arrears Distribution:	Balance
<= 30 days:	\$919,630,445.25
31 - 60 days:	\$1,097,315.40
61 - 90 days:	\$235,178.02
91+ days:	\$248,103.01

IDOL Trust 2012-2

General Collateral Report

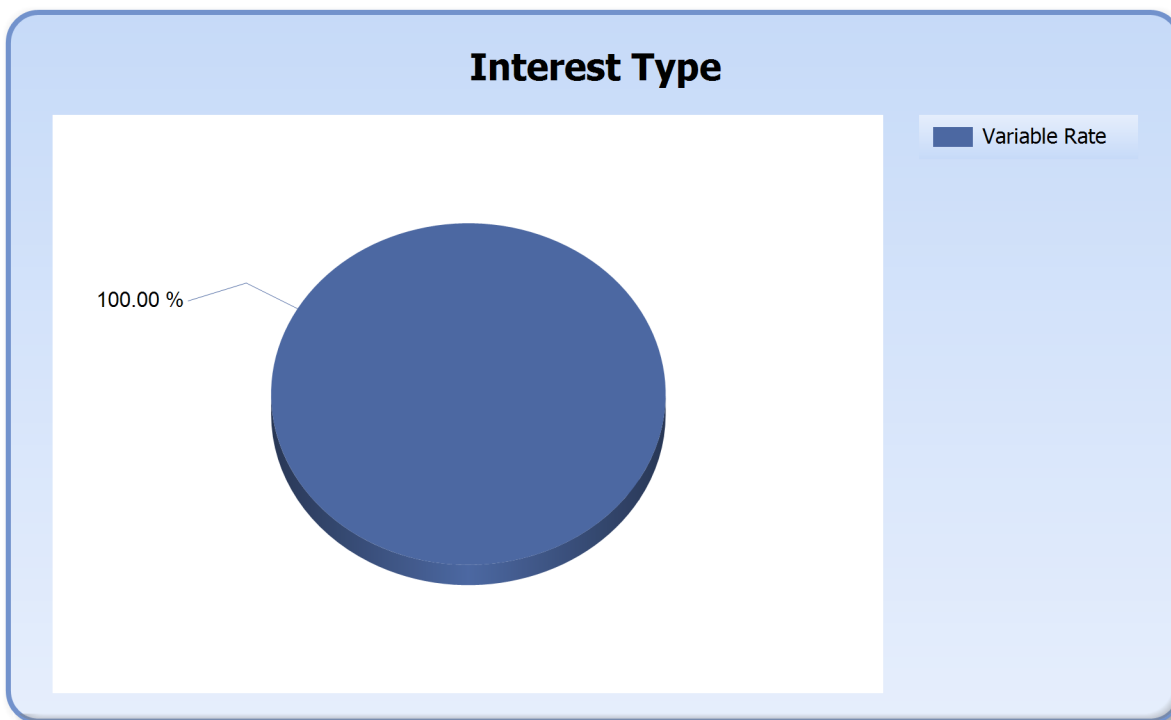
Current LVR	Current Balance	Current Balance %
<=50%	\$189,462,273.76	20.57%
>50% & <=60%	\$111,556,453.08	12.11%
>60% & <=70%	\$173,898,950.46	18.88%
>70% & <=75%	\$128,780,511.11	13.98%
>75% & <=80%	\$189,904,955.14	20.61%
>80% & <=85%	\$76,494,798.82	8.30%
>85% & <=90%	\$50,299,025.21	5.46%
>90% & <=95%	\$569,242.32	0.06%
>95% & <=100%	\$244,831.78	0.03%
>100%	\$0.00	0.00%
Total	\$921,211,041.68	100.00%



IDOL Trust 2012-2

General Collateral Report

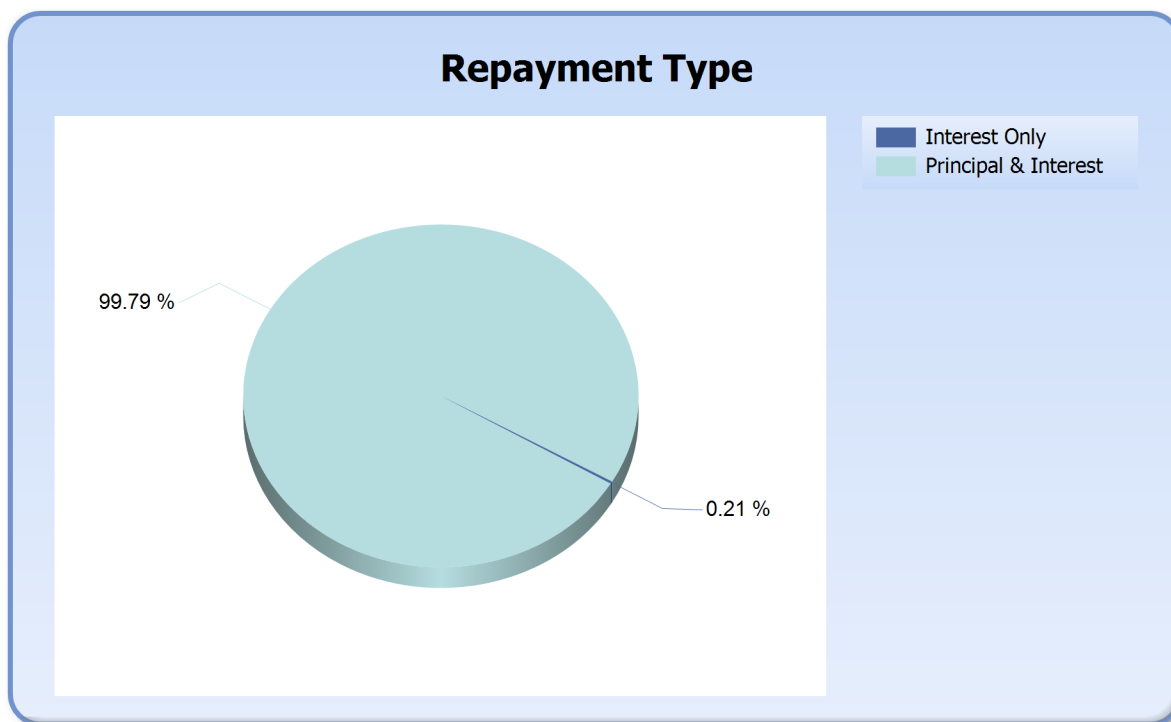
Interest Type	Current Balance	Current Balance %
Variable Rate	\$921,211,041.68	100%
Total	\$921,211,041.68	100%



IDOL Trust 2012-2

General Collateral Report

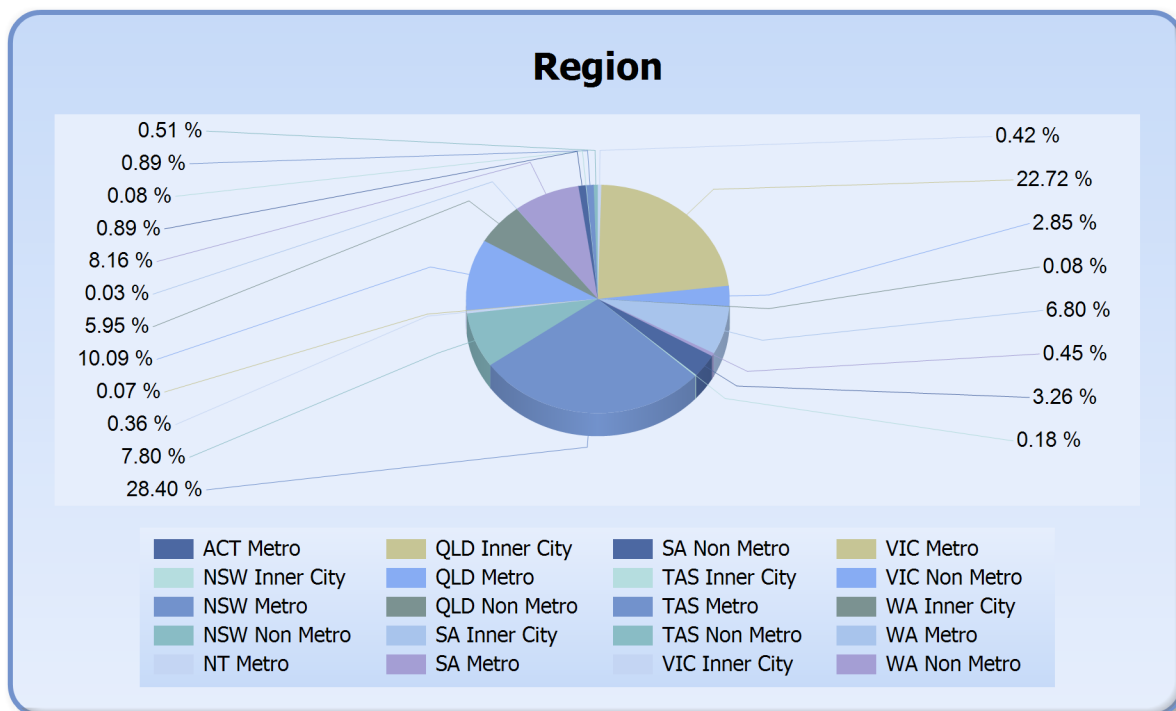
Repayment Type	Current Balance	Current Balance %
Interest Only	\$1,942,430.90	0.21%
Principal & Interest	\$919,268,610.78	99.79%
Total	\$921,211,041.68	100.00%



IDOL Trust 2012-2

General Collateral Report

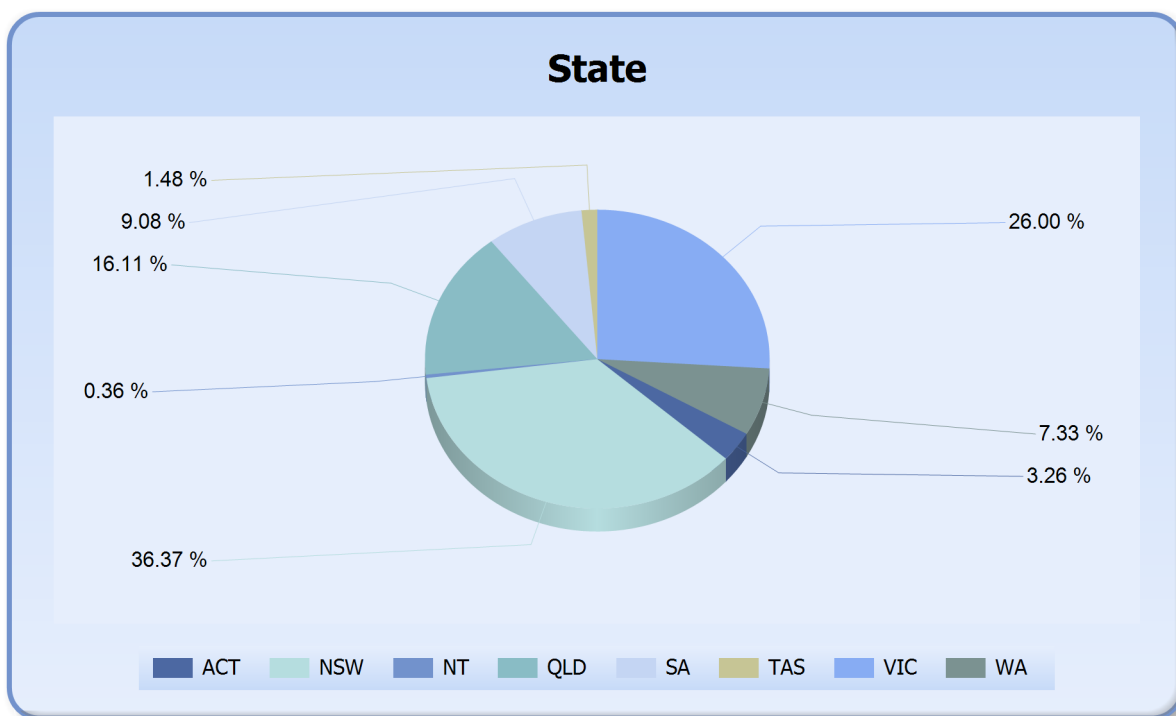
Region	Current Balance	Current Balance %
ACT Metro	\$30,056,625.19	3.26%
NSW Inner City	\$1,640,018.31	0.18%
NSW Metro	\$261,589,536.01	28.40%
NSW Non Metro	\$71,855,112.65	7.80%
NT Metro	\$3,350,031.88	0.36%
QLD Inner City	\$672,909.50	0.07%
QLD Metro	\$92,926,877.67	10.09%
QLD Non Metro	\$54,846,114.60	5.95%
SA Inner City	\$284,099.64	0.03%
SA Metro	\$75,171,243.43	8.16%
SA Non Metro	\$8,198,815.43	0.89%
TAS Inner City	\$729,240.20	0.08%
TAS Metro	\$8,215,810.29	0.89%
TAS Non Metro	\$4,655,117.21	0.51%
VIC Inner City	\$3,905,995.11	0.42%
VIC Metro	\$209,269,386.59	22.72%
VIC Non Metro	\$26,298,625.45	2.85%
WA Inner City	\$739,852.23	0.08%
WA Metro	\$62,655,408.74	6.80%
WA Non Metro	\$4,150,221.55	0.45%
Total	\$921,211,041.68	100.00%



IDOL Trust 2012-2

General Collateral Report

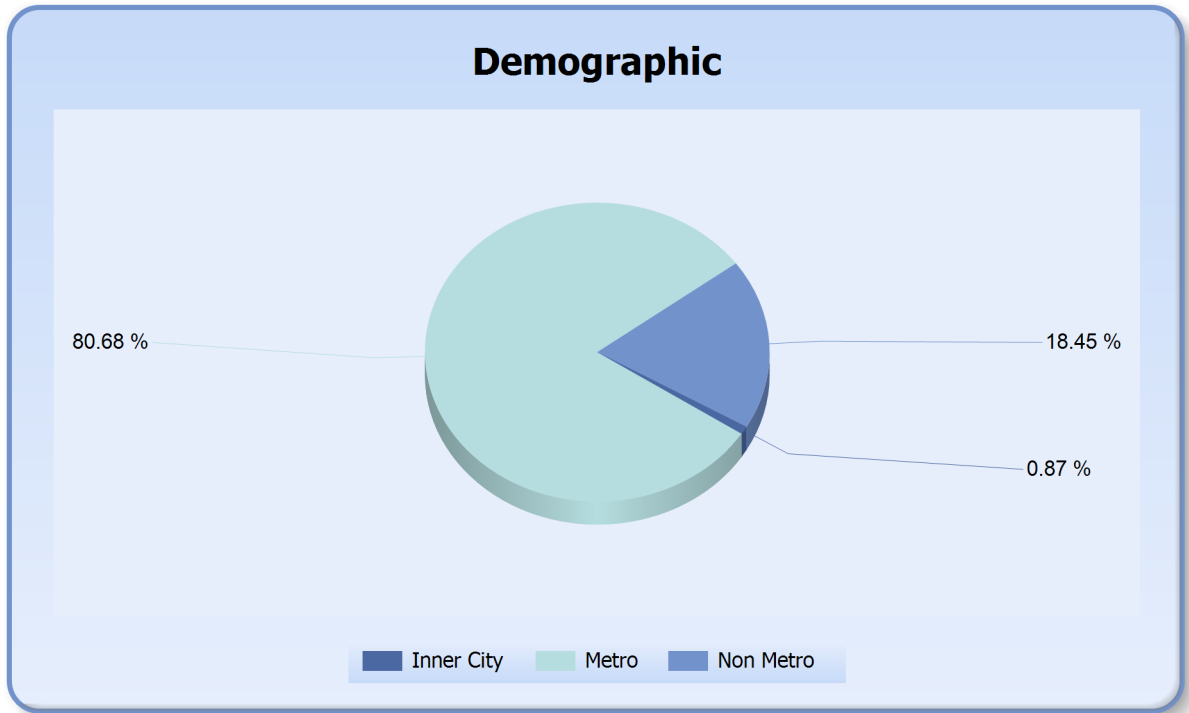
State	Current Balance	Current Balance %
ACT	\$30,056,625.19	3.26%
NSW	\$335,084,666.97	36.37%
NT	\$3,350,031.88	0.36%
QLD	\$148,445,901.77	16.11%
SA	\$83,654,158.50	9.08%
TAS	\$13,600,167.70	1.48%
VIC	\$239,474,007.15	26.00%
WA	\$67,545,482.52	7.33%
Total	\$921,211,041.68	100.00%



IDOL Trust 2012-2

General Collateral Report

Demographic	Current Balance	Current Balance %
Inner City	\$7,972,114.99	0.87%
Metro	\$743,234,919.80	80.68%
Non Metro	\$170,004,006.89	18.45%
Total	\$921,211,041.68	100.00%

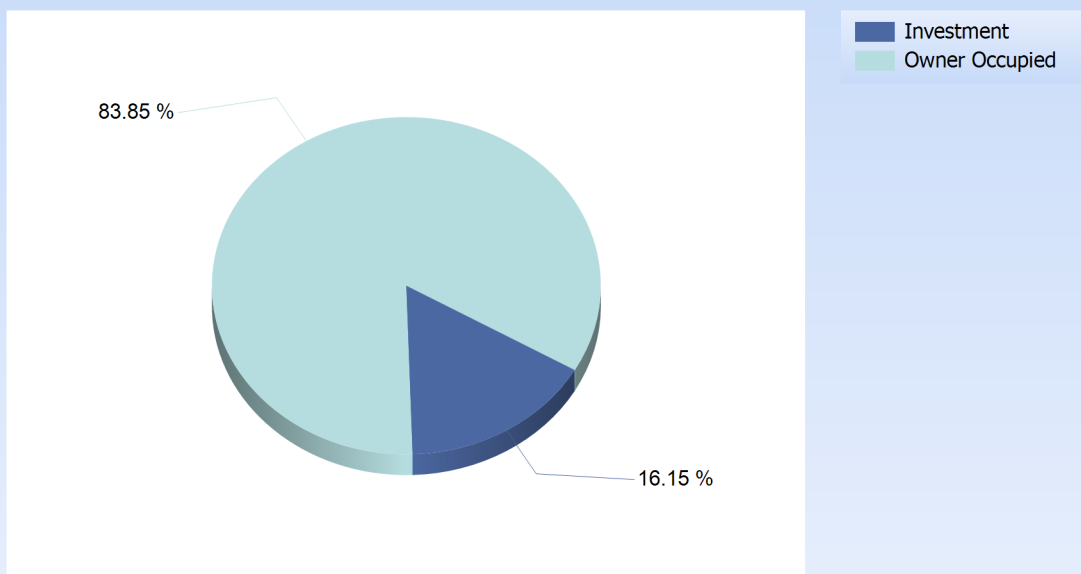


IDOL Trust 2012-2

General Collateral Report

Occupancy Type	Current Balance	Current Balance %
Investment	\$148,816,461.75	16.15%
Owner Occupied	\$772,394,579.93	83.85%
Total	\$921,211,041.68	100.00%

Occupancy



IDOL Trust 2012-2

General Collateral Report

Document Type	Current Balance	Current Balance %
Full Doc	\$921,211,041.68	100%
Total	\$921,211,041.68	100%

