

IDOL Trust 2012-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Aug 2013
Number of Loans:	3,564
Total Current Balance:	\$746,656,369.15
Total Original Balance:	\$916,118,595.86
Total Current Variable Balance:	\$745,427,243.24
Total Current Fixed Balance:	\$1,229,125.91
Fixed Rate Balance as % of Total:	0.16%
Maximum Current Loan Balance:	\$719,837.56
Maximum Original Loan Balance:	\$925,000.00
Maximum Current LVR:	93.28%
Average Current Loan Balance:	\$209,499.54
Average Original Loan Balance:	\$257,047.87
Weighted Average Current LVR:	62.45%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	24.02%	0.00%	24.02%
% Insured Loans Covered by PMI	3.98%	0.00%	3.98%
% Insured Loans Covered by QBE	72.00%	0.00%	72.00%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.18%
Weighted Average Variable Borrower Interest Rate:	5.18%
Weighted Average Fixed Borrower Interest Rate:	4.96%

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	Months	Years
Maximum Remaining Term:	342.70	28.56
Weighted Average Remaining Term:	293.39	24.45
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.57	29.46
Weighted Average Seasoning:	60.12	5.01

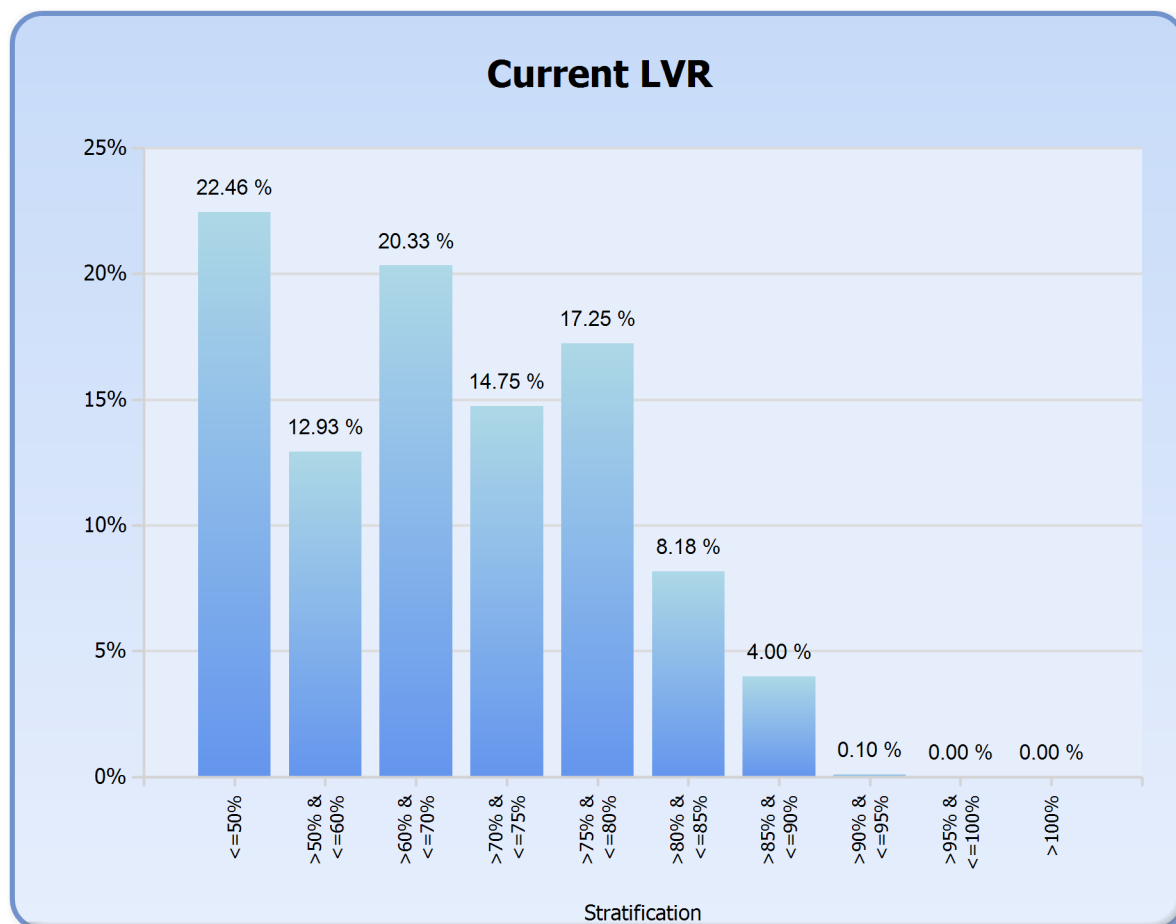
Investment Properties as % of Total: 16.02%

Arrears Distribution:	Balance
<= 30 days:	\$745,960,713.77
31 - 60 days:	\$0.00
61 - 90 days:	\$579,878.27
91+ days:	\$115,777.11

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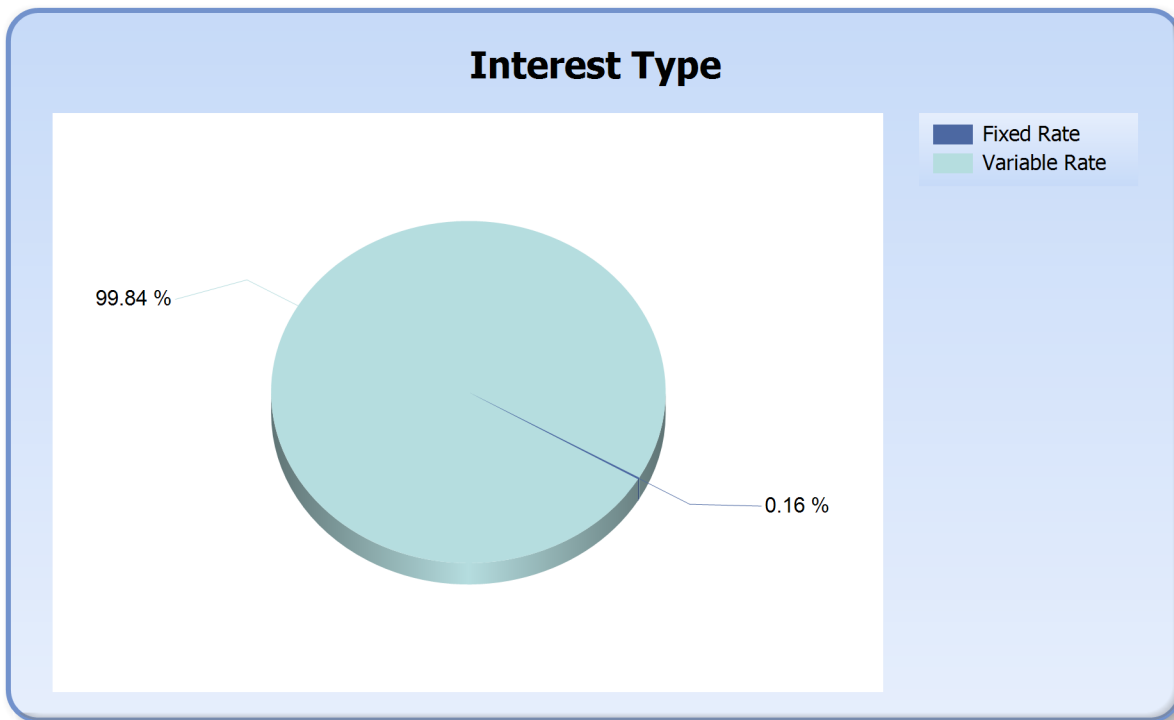
Current LVR	Current Balance	Current Balance %
<=50%	\$167,711,783.18	22.46%
>50% & <=60%	\$96,557,478.52	12.93%
>60% & <=70%	\$151,804,976.09	20.33%
>70% & <=75%	\$110,130,748.57	14.75%
>75% & <=80%	\$128,781,196.02	17.25%
>80% & <=85%	\$61,064,367.71	8.18%
>85% & <=90%	\$29,878,376.54	4.00%
>90% & <=95%	\$727,442.52	0.10%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$746,656,369.15	100.00%



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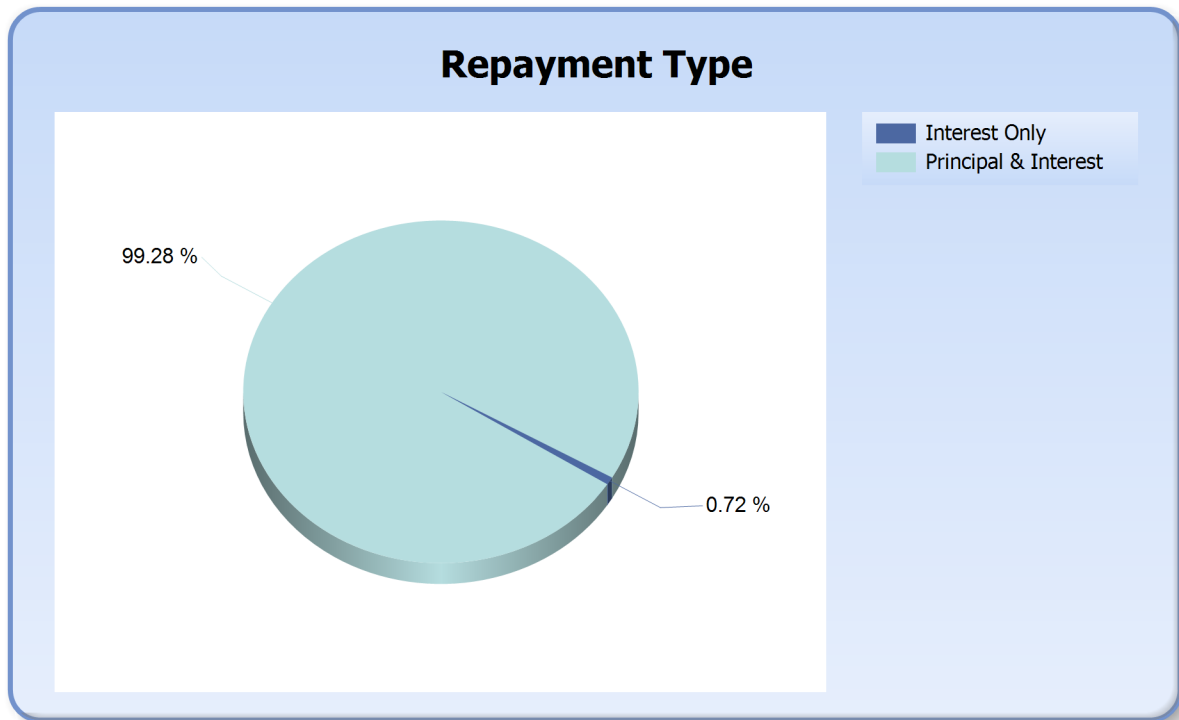
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$1,229,125.91	0.16%
Variable Rate	\$745,427,243.24	99.84%
Total	\$746,656,369.15	100.00%



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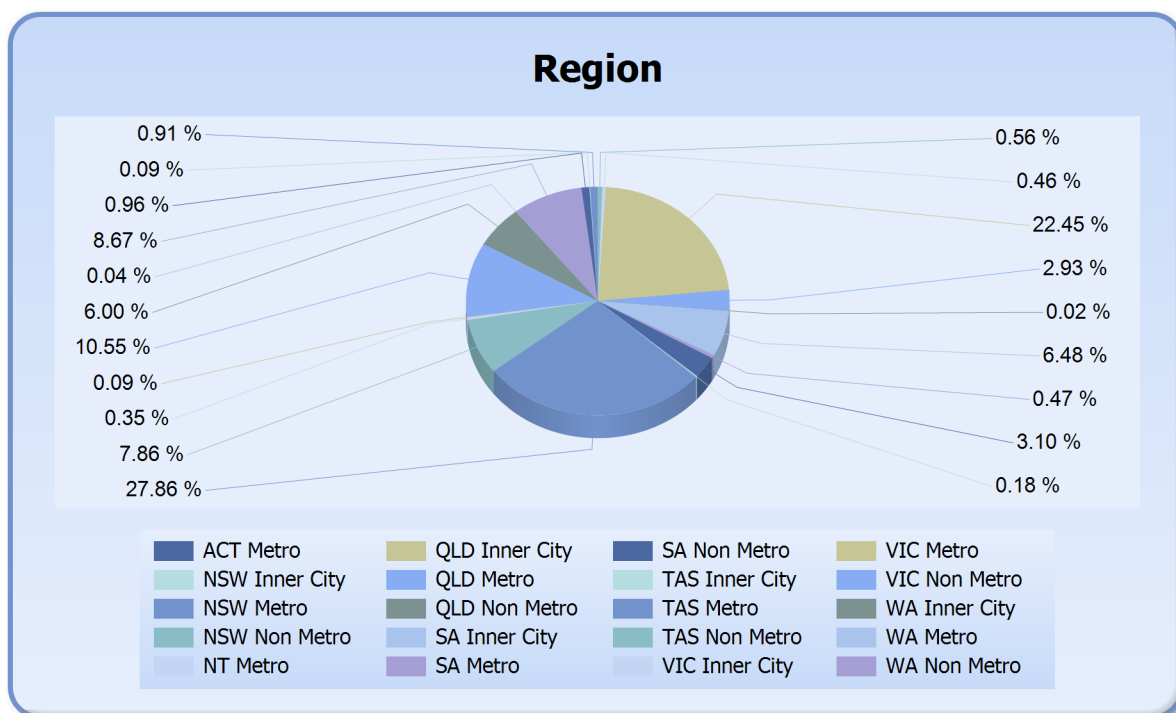
Repayment Type	Current Balance	Current Balance %
Interest Only	\$5,390,385.23	0.72%
Principal & Interest	\$741,265,983.92	99.28%
Total	\$746,656,369.15	100.00%



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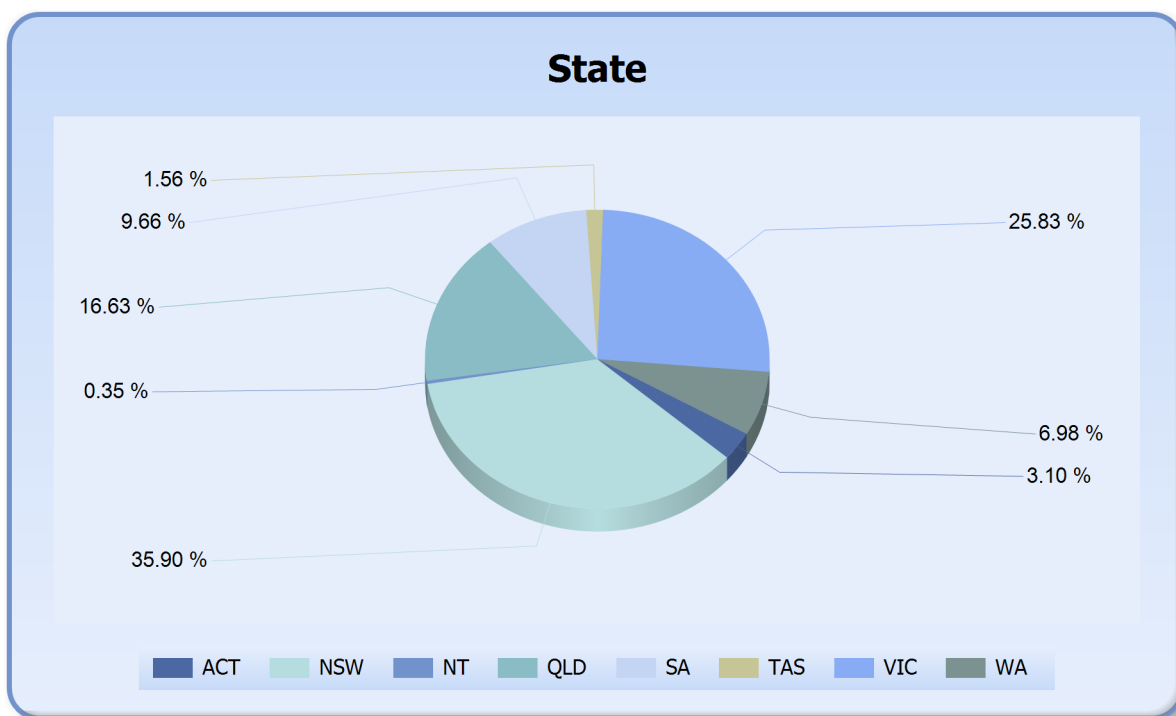
Region	Current Balance	Current Balance %
ACT Metro	\$23,177,843.90	3.10%
NSW Inner City	\$1,333,105.52	0.18%
NSW Metro	\$207,993,934.82	27.86%
NSW Non Metro	\$58,694,614.96	7.86%
NT Metro	\$2,588,076.79	0.35%
QLD Inner City	\$648,564.59	0.09%
QLD Metro	\$78,740,789.95	10.55%
QLD Non Metro	\$44,767,713.57	6.00%
SA Inner City	\$269,112.91	0.04%
SA Metro	\$64,711,238.30	8.67%
SA Non Metro	\$7,168,778.13	0.96%
TAS Inner City	\$698,065.52	0.09%
TAS Metro	\$6,759,511.64	0.91%
TAS Non Metro	\$4,172,172.11	0.56%
VIC Inner City	\$3,411,620.56	0.46%
VIC Metro	\$167,595,350.97	22.45%
VIC Non Metro	\$21,846,261.21	2.93%
WA Inner City	\$153,954.28	0.02%
WA Metro	\$48,412,477.98	6.48%
WA Non Metro	\$3,513,181.44	0.47%
Total	\$746,656,369.15	100.00%



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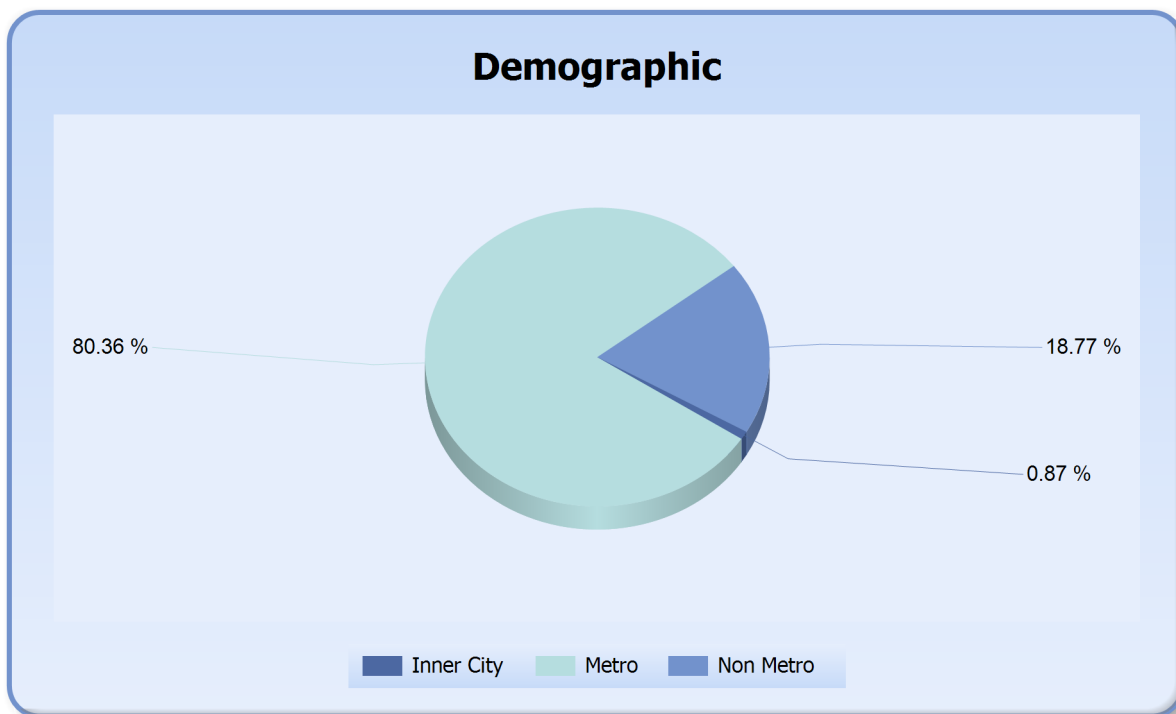
State	Current Balance	Current Balance %
ACT	\$23,177,843.90	3.10%
NSW	\$268,021,655.30	35.90%
NT	\$2,588,076.79	0.35%
QLD	\$124,157,068.11	16.63%
SA	\$72,149,129.34	9.66%
TAS	\$11,629,749.27	1.56%
VIC	\$192,853,232.74	25.83%
WA	\$52,079,613.70	6.98%
Total	\$746,656,369.15	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$6,514,423.38	0.87%
Metro	\$599,979,224.35	80.36%
Non Metro	\$140,162,721.42	18.77%
Total	\$746,656,369.15	100.00%

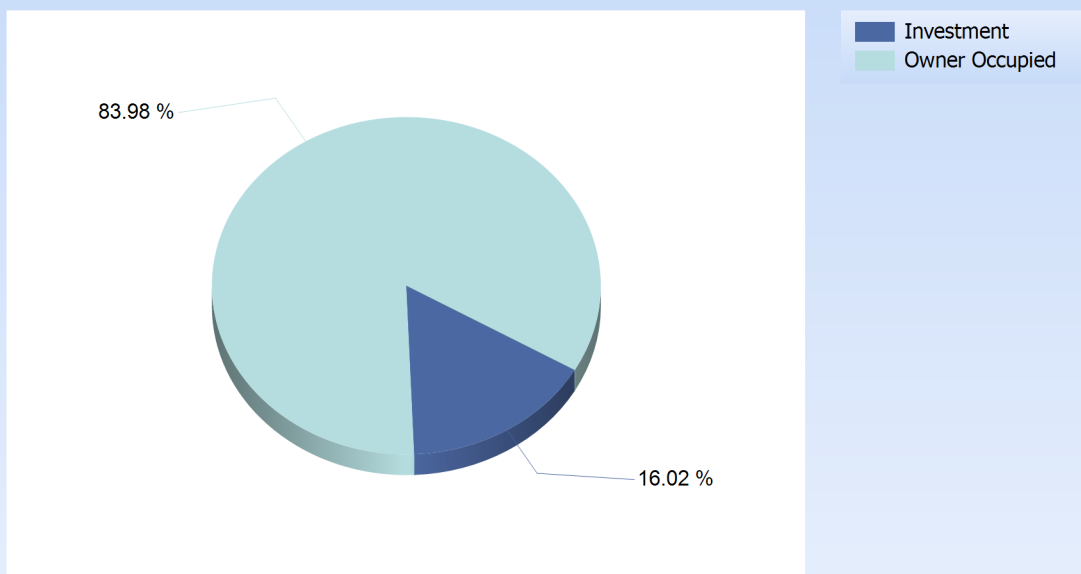


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Occupancy Type	Current Balance	Current Balance %
Investment	\$119,622,934.06	16.02%
Owner Occupied	\$627,033,435.09	83.98%
Total	\$746,656,369.15	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$746,656,369.15	100%
Total	\$746,656,369.15	100%

