

IDOL Trust 2012-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Aug 2014
Number of Loans:	2,733
Total Current Balance:	\$520,968,542.95
Total Original Balance:	\$700,505,079.01
Total Current Variable Balance:	\$519,870,800.66
Total Current Fixed Balance:	\$1,097,742.29
Fixed Rate Balance as % of Total:	0.21%
Maximum Current Loan Balance:	\$673,266.63
Maximum Original Loan Balance:	\$925,000.00
Maximum Current LVR:	91.11%
Average Current Loan Balance:	\$190,621.49
Average Original Loan Balance:	\$256,313.60
Weighted Average Current LVR:	59.72%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	23.60%	0.00%	23.60%
% Insured Loans Covered by QBE	76.40%	0.00%	76.40%
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:	4.75%

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	Months	Years
Maximum Remaining Term:	330.70	27.56
Weighted Average Remaining Term:	281.81	23.48
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.50	29.46
Weighted Average Seasoning:	71.64	5.97

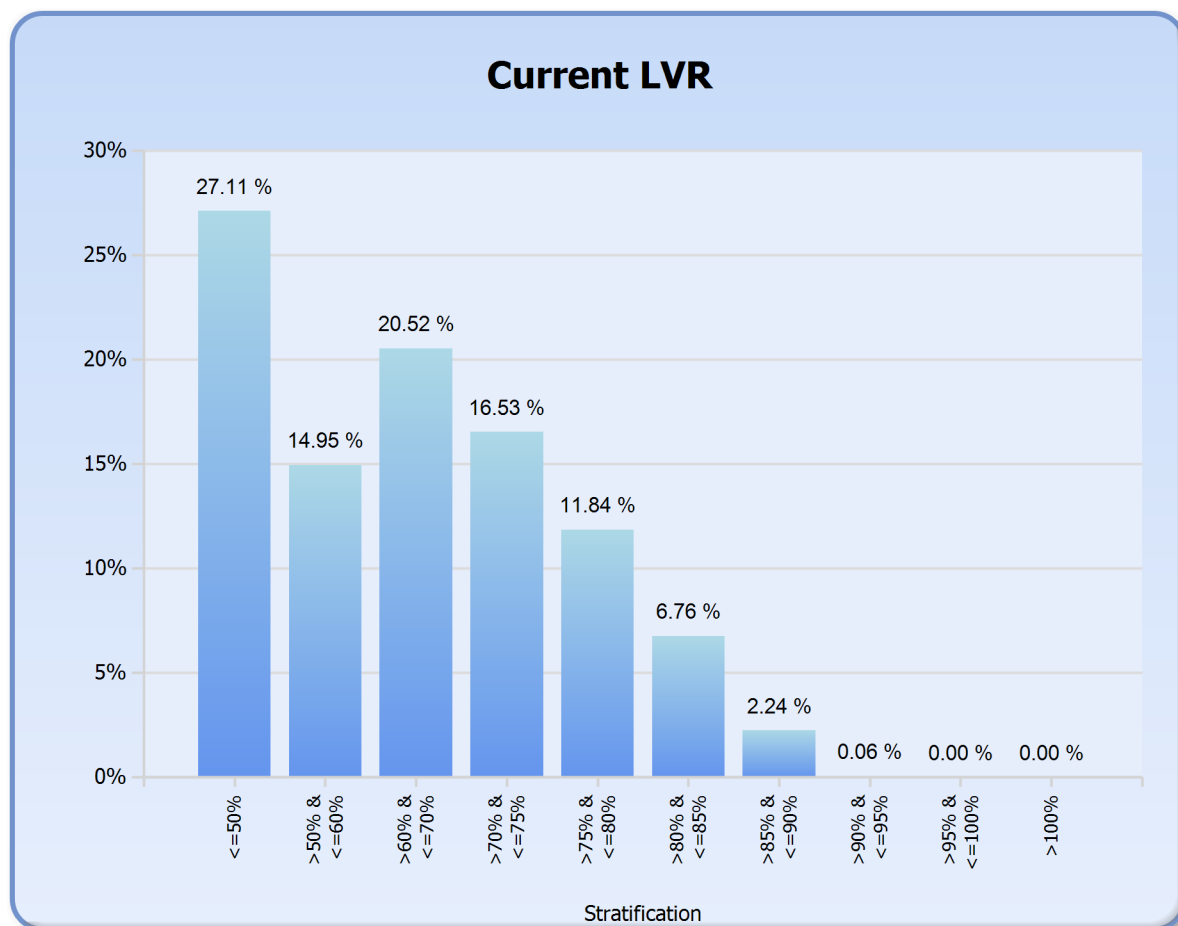
Investment Properties as % of Total: 16.20%

Arrears Distribution:	Balance
<= 30 days:	\$519,290,286.87
31 - 60 days:	\$1,130,571.55
61 - 90 days:	\$547,684.53
91+ days:	\$0.00

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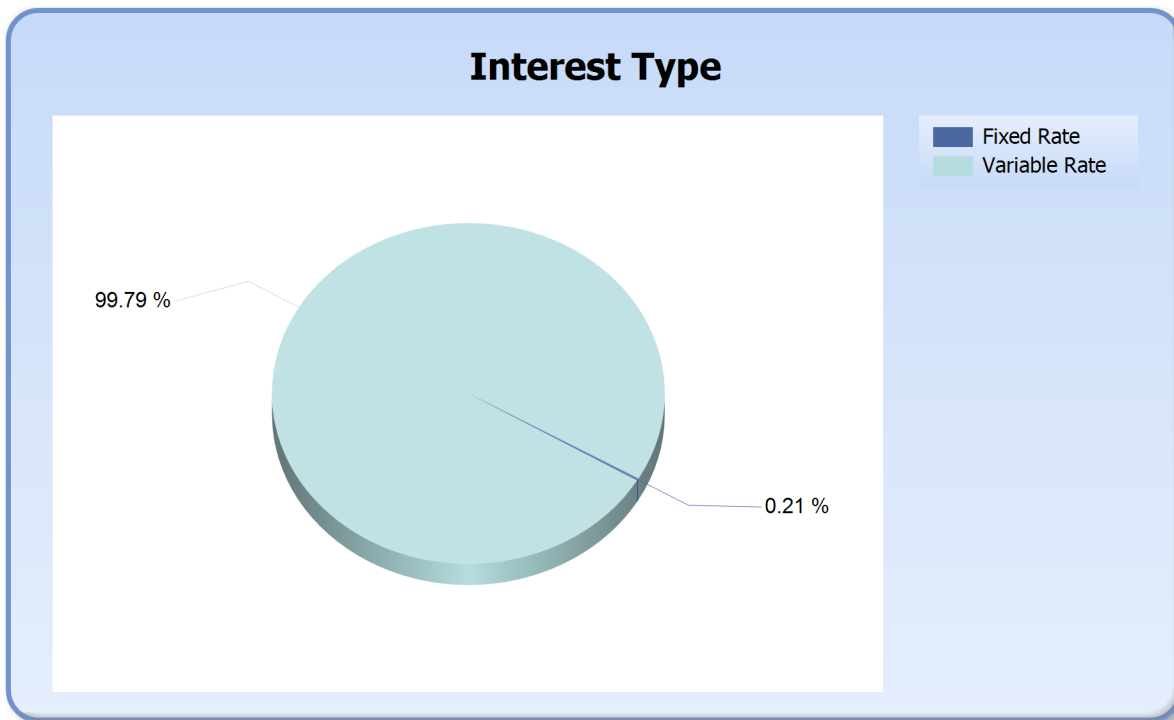
Current LVR	Current Balance	Current Balance %
<=50%	\$141,211,322.29	27.11%
>50% & <=60%	\$77,888,928.74	14.95%
>60% & <=70%	\$106,914,078.94	20.52%
>70% & <=75%	\$86,102,572.94	16.53%
>75% & <=80%	\$61,685,048.37	11.84%
>80% & <=85%	\$35,217,669.05	6.76%
>85% & <=90%	\$11,648,246.43	2.24%
>90% & <=95%	\$300,676.19	0.06%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$520,968,542.95	100.00%



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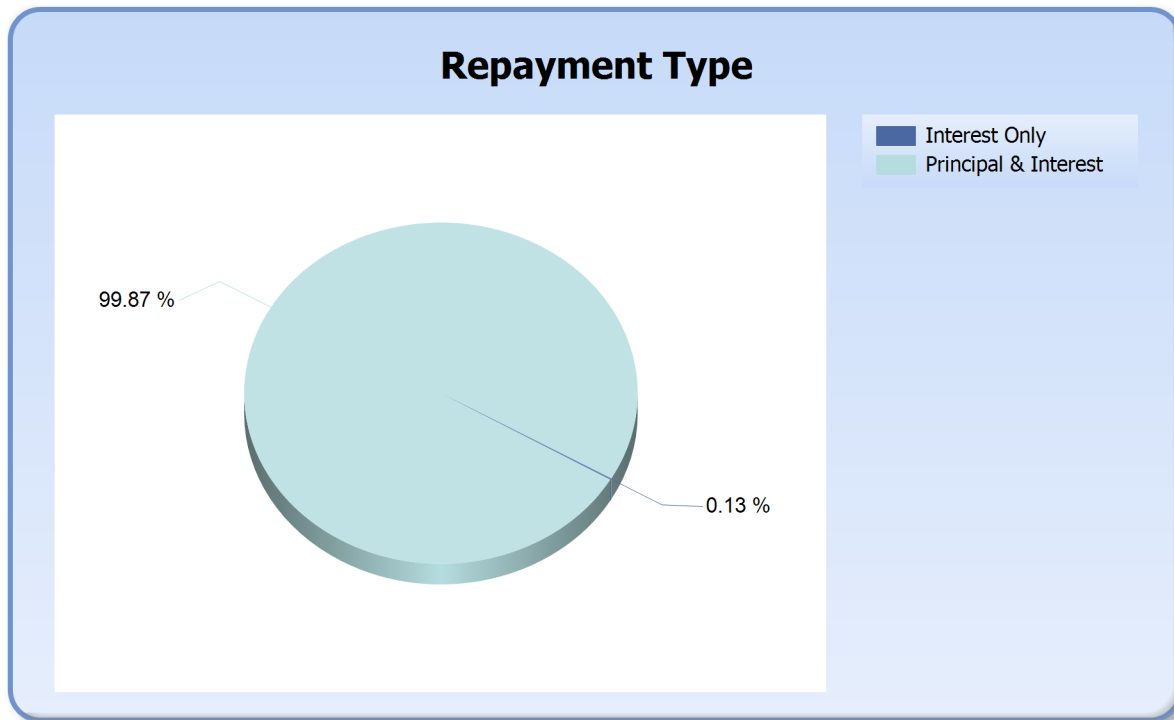
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$1,097,742.29	0.21%
VARIABLE RATE	\$519,870,800.66	99.79%
Total	\$520,968,542.95	100.00%



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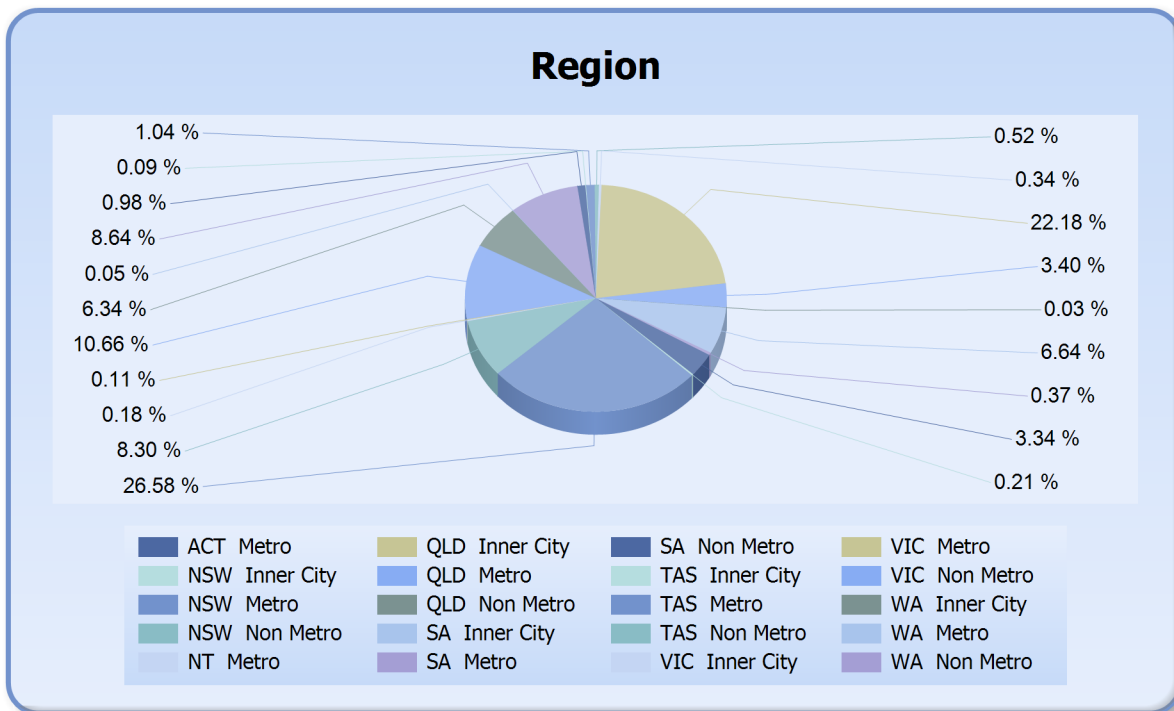
Repayment Type	Current Balance	Current Balance %
Interest Only	\$662,143.87	0.13%
Principal & Interest	\$520,306,399.08	99.87%
Total	\$520,968,542.95	100.00%



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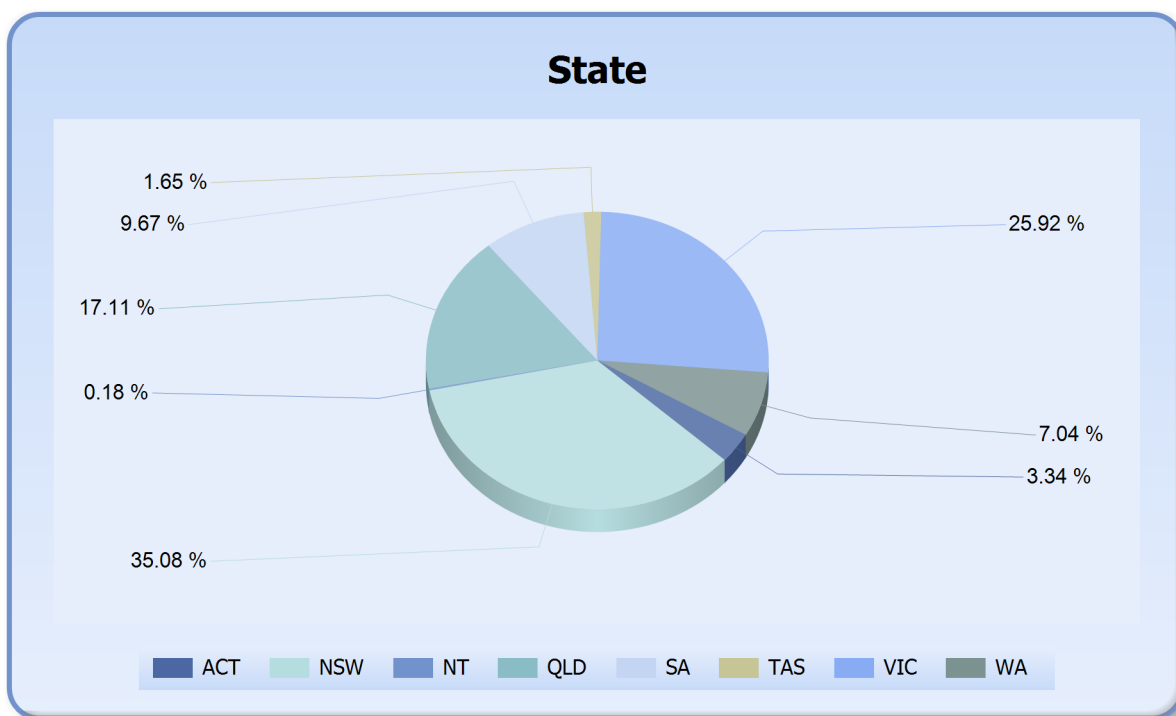
Region	Current Balance	Current Balance %
ACT Metro	\$17,406,253.34	3.34%
NSW Inner City	\$1,095,287.63	0.21%
NSW Metro	\$138,454,217.53	26.58%
NSW Non Metro	\$43,232,015.71	8.30%
NT Metro	\$919,837.33	0.18%
QLD Inner City	\$559,047.99	0.11%
QLD Metro	\$55,555,566.74	10.66%
QLD Non Metro	\$33,045,736.70	6.34%
SA Inner City	\$275,093.89	0.05%
SA Metro	\$45,006,906.56	8.64%
SA Non Metro	\$5,080,269.71	0.98%
TAS Inner City	\$480,194.60	0.09%
TAS Metro	\$5,420,733.02	1.04%
TAS Non Metro	\$2,712,857.35	0.52%
VIC Inner City	\$1,756,498.69	0.34%
VIC Metro	\$115,556,174.96	22.18%
VIC Non Metro	\$17,737,643.26	3.40%
WA Inner City	\$150,674.99	0.03%
WA Metro	\$34,616,402.63	6.64%
WA Non Metro	\$1,907,130.32	0.37%
Total	\$520,968,542.95	100.00%



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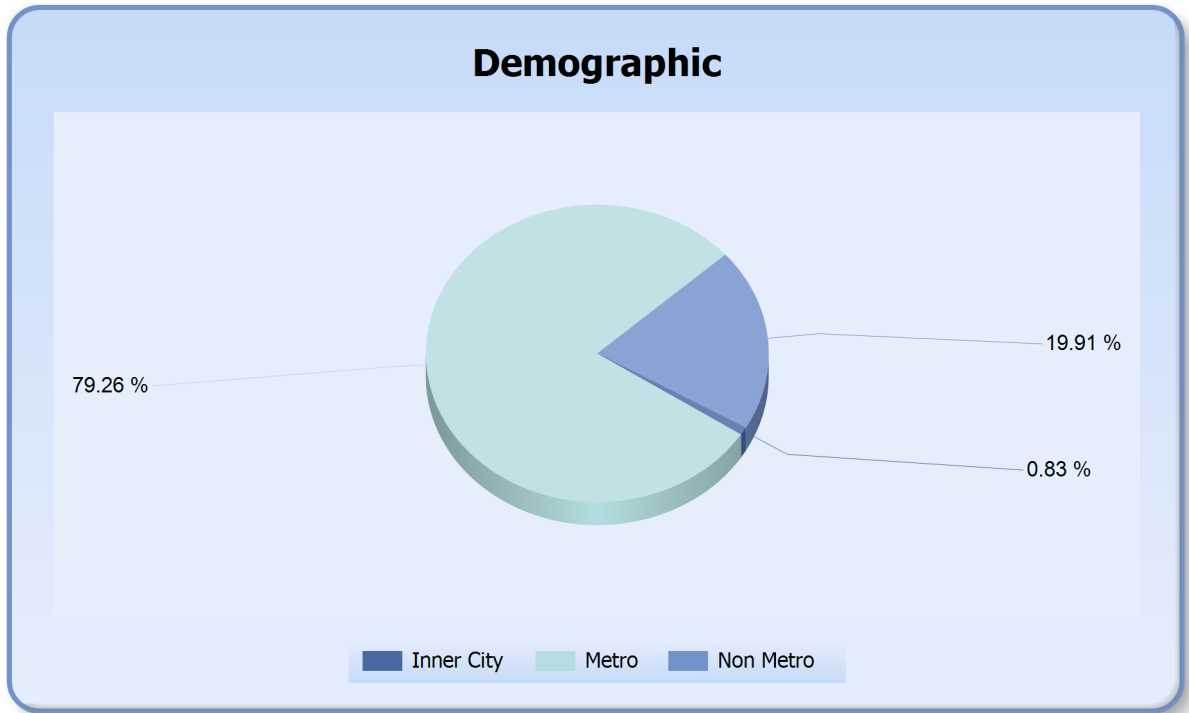
State	Current Balance	Current Balance %
ACT	\$17,406,253.34	3.34%
NSW	\$182,781,520.87	35.08%
NT	\$919,837.33	0.18%
QLD	\$89,160,351.43	17.11%
SA	\$50,362,270.16	9.67%
TAS	\$8,613,784.97	1.65%
VIC	\$135,050,316.91	25.92%
WA	\$36,674,207.94	7.04%
Total	\$520,968,542.95	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$4,316,797.79	0.83%
Metro	\$412,936,092.11	79.26%
Non Metro	\$103,715,653.05	19.91%
Total	\$520,968,542.95	100.00%

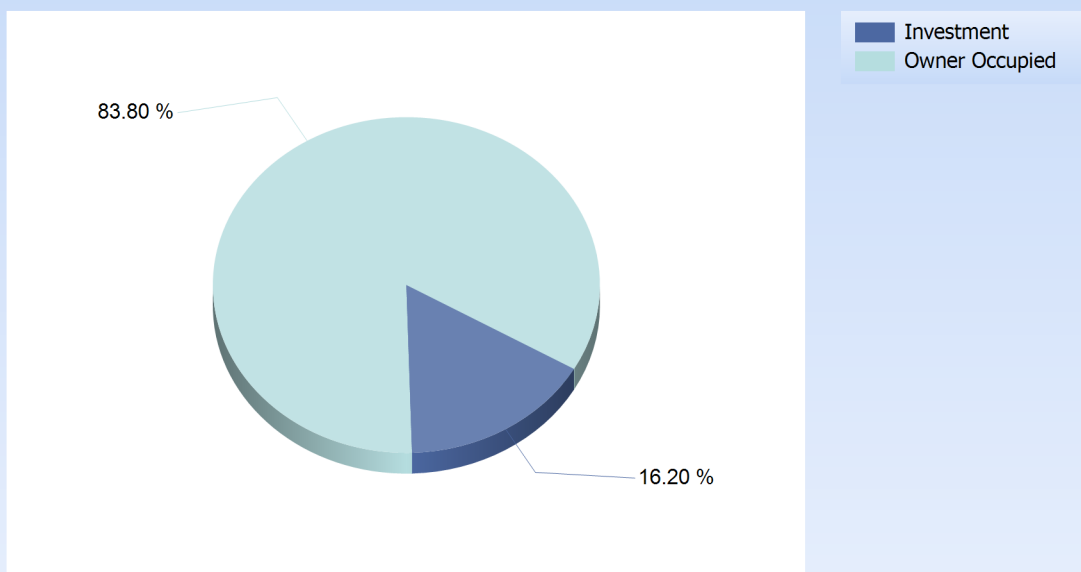


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Occupancy Type	Current Balance	Current Balance %
Investment	\$84,405,242.65	16.20%
Owner Occupied	\$436,563,300.30	83.80%
Total	\$520,968,542.95	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$520,968,542.95	100.00%
Total	\$520,968,542.95	100.00%

