

# IDOL Trust 2012-2

## General Collateral Report

### Monthly Analysis Details:

<b>Date of Pool Cut:</b>	<b>31 Dec 2013</b>
<b>Number of Loans:</b>	<b>3,273</b>
<b>Total Current Balance:</b>	<b>\$664,254,743.25</b>
<b>Total Original Balance:</b>	<b>\$839,942,778.01</b>
<b>Total Current Variable Balance:</b>	<b>\$663,466,305.65</b>
<b>Total Current Fixed Balance:</b>	<b>\$788,437.60</b>
<b>Fixed Rate Balance as % of Total:</b>	<b>0.12%</b>
<b>Maximum Current Loan Balance:</b>	<b>\$713,611.07</b>
<b>Maximum Original Loan Balance:</b>	<b>\$925,000.00</b>
<b>Maximum Current LVR:</b>	<b>92.13%</b>
<b>Average Current Loan Balance:</b>	<b>\$202,949.81</b>
<b>Average Original Loan Balance:</b>	<b>\$256,627.80</b>
<b>Weighted Average Current LVR:</b>	<b>61.59%</b>

	<b>Full Doc</b>	<b>Lo Doc</b>	<b>Total</b>
% Insured Loans Covered by Genworth	24.36%	0.00%	24.36%
% Insured Loans Covered by PMI	4.15%	0.00%	4.15%
% Insured Loans Covered by QBE	71.49%	0.00%	71.49%
<b>Total</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>

<b>Weighted Average Borrower Interest Rate:</b>	<b>5.18%</b>
<b>Weighted Average Variable Borrower Interest Rate:</b>	<b>5.18%</b>
<b>Weighted Average Fixed Borrower Interest Rate:</b>	<b>4.84%</b>

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	<b>Months</b>	<b>Years</b>
<b>Maximum Remaining Term:</b>	338.70	28.22
<b>Weighted Average Remaining Term:</b>	289.92	24.16
<b>Maximum Original Term:</b>	360.00	30.00
<b>Weighted Average Original Term:</b>	353.74	29.48
<b>Weighted Average Seasoning:</b>	63.77	5.31

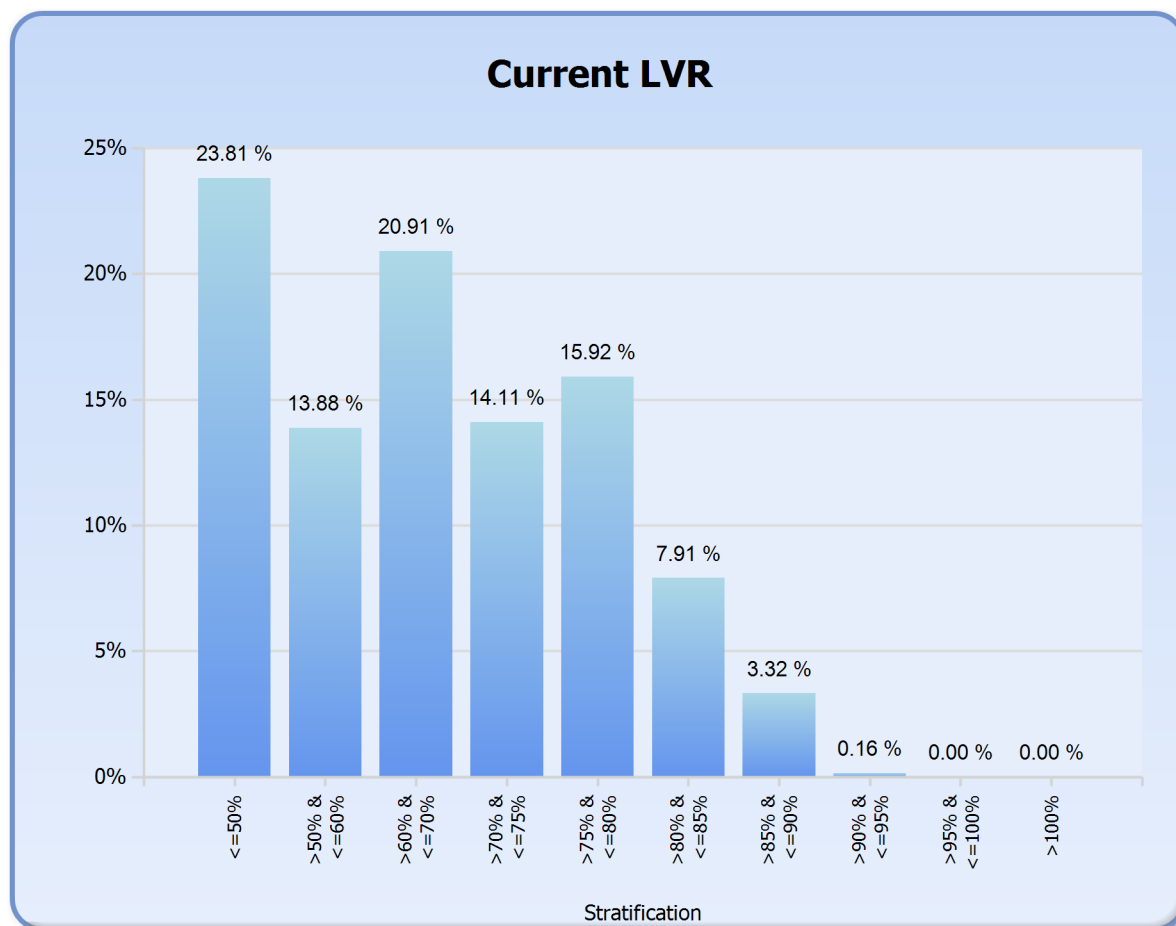
**Investment Properties as % of Total:** 15.90%

<b>Arrears Distribution:</b>	<b>Balance</b>
<= 30 days:	\$663,512,070.57
31 - 60 days:	\$618,380.28
61 - 90 days:	\$0.00
91+ days:	\$124,292.40

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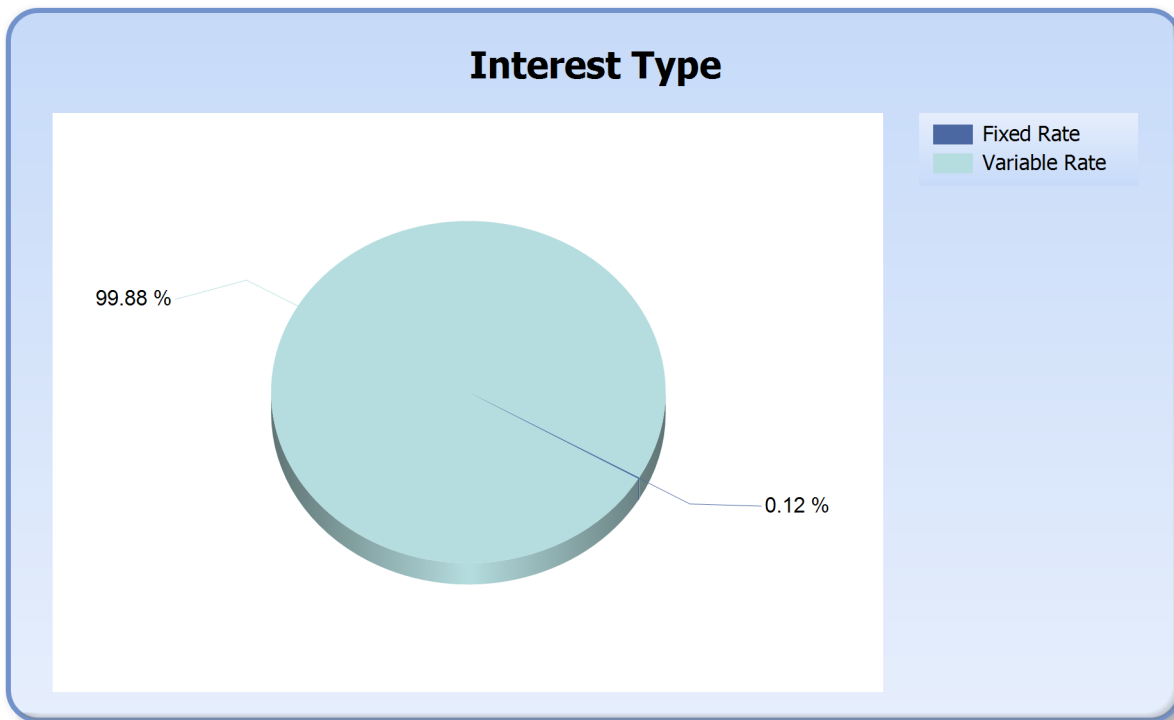
Current LVR	Current Balance	Current Balance %
<=50%	\$158,179,122.55	23.81%
>50% & <=60%	\$92,174,320.55	13.88%
>60% & <=70%	\$138,864,749.90	20.91%
>70% & <=75%	\$93,701,603.01	14.11%
>75% & <=80%	\$105,717,867.22	15.92%
>80% & <=85%	\$52,515,314.20	7.91%
>85% & <=90%	\$22,052,217.51	3.32%
>90% & <=95%	\$1,049,548.31	0.16%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
<b>Total</b>	<b>\$664,254,743.25</b>	<b>100.00%</b>



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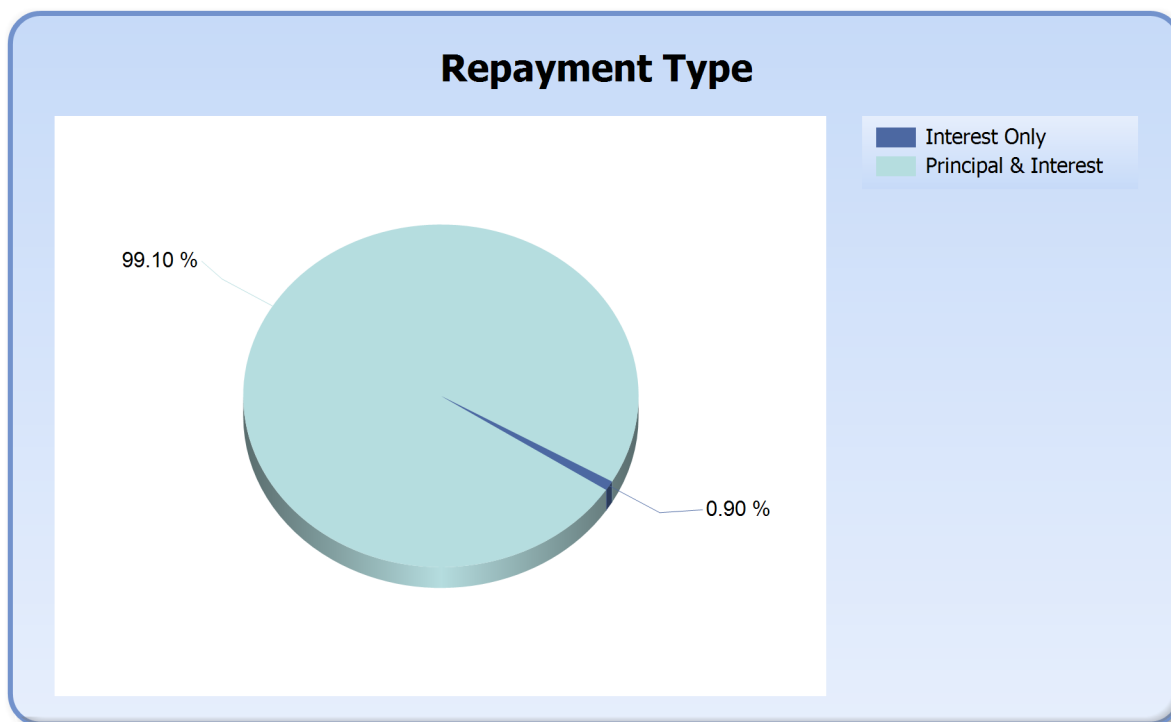
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$788,437.60	0.12%
Variable Rate	\$663,466,305.65	99.88%
<b>Total</b>	<b>\$664,254,743.25</b>	<b>100.00%</b>



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## General Collateral Report

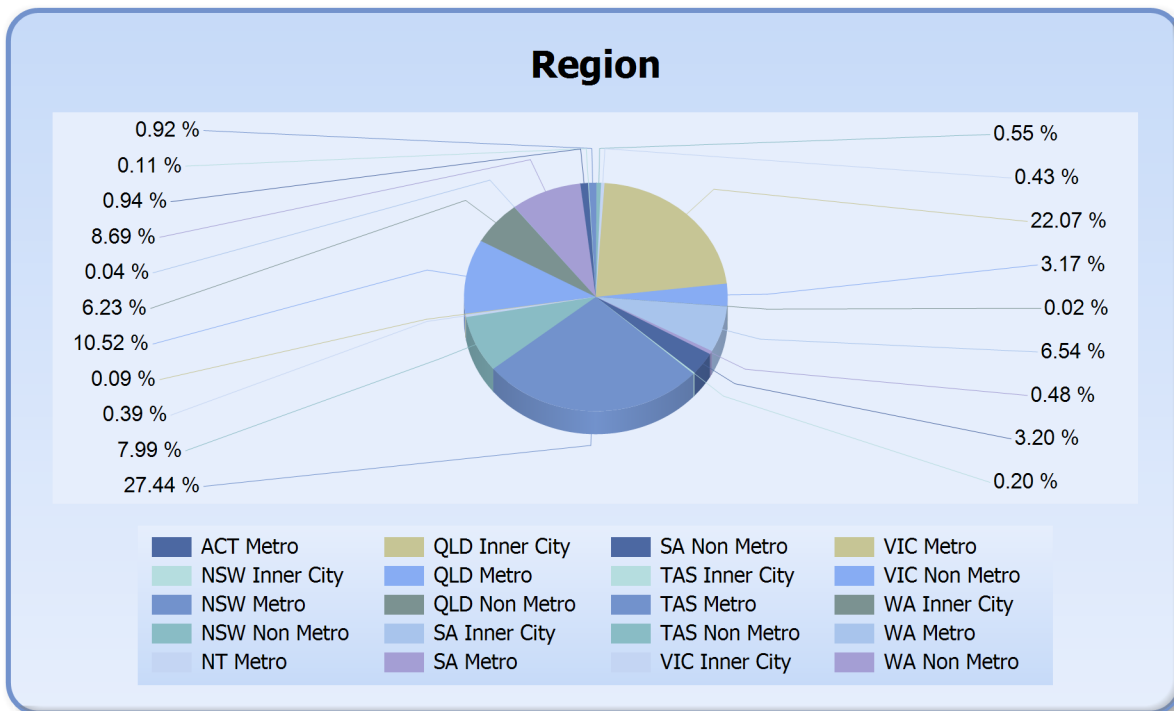
Repayment Type	Current Balance	Current Balance %
Interest Only	\$5,989,378.89	0.90%
Principal & Interest	\$658,265,364.36	99.10%
<b>Total</b>	<b>\$664,254,743.25</b>	<b>100.00%</b>



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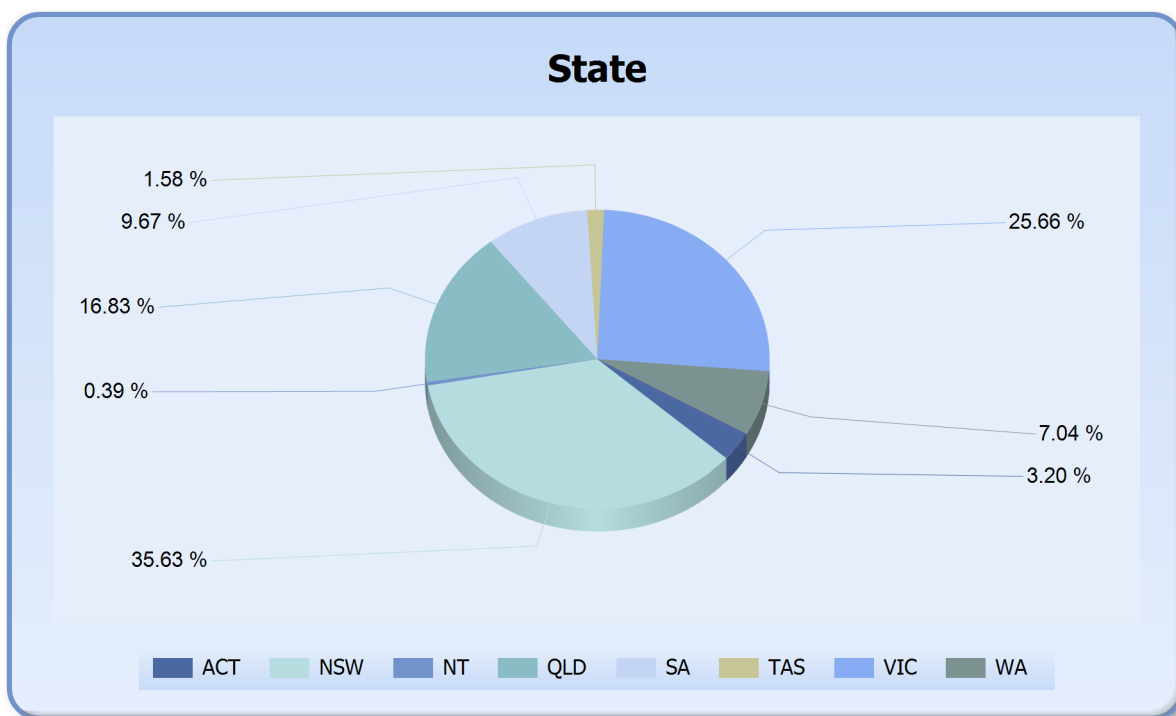
Region	Current Balance	Current Balance %
ACT Metro	\$21,262,906.57	3.20%
NSW Inner City	\$1,316,502.75	0.20%
NSW Metro	\$182,268,888.71	27.44%
NSW Non Metro	\$53,095,306.31	7.99%
NT Metro	\$2,560,362.43	0.39%
QLD Inner City	\$603,548.87	0.09%
QLD Metro	\$69,864,247.05	10.52%
QLD Non Metro	\$41,354,775.86	6.23%
SA Inner City	\$262,194.57	0.04%
SA Metro	\$57,738,062.91	8.69%
SA Non Metro	\$6,221,403.94	0.94%
TAS Inner City	\$713,306.36	0.11%
TAS Metro	\$6,138,709.33	0.92%
TAS Non Metro	\$3,627,183.08	0.55%
VIC Inner City	\$2,840,587.65	0.43%
VIC Metro	\$146,585,933.18	22.07%
VIC Non Metro	\$21,046,524.28	3.17%
WA Inner City	\$152,758.69	0.02%
WA Metro	\$43,416,735.40	6.54%
WA Non Metro	\$3,184,805.31	0.48%
<b>Total</b>	<b>\$664,254,743.25</b>	<b>100.00%</b>



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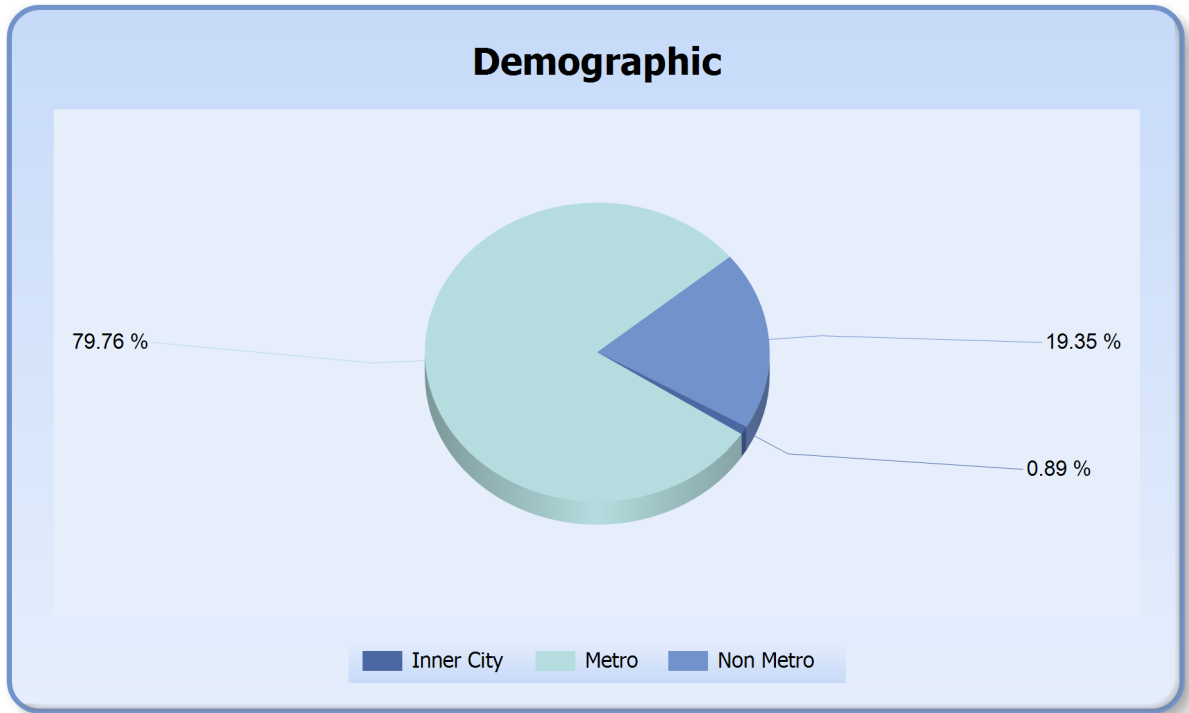
State	Current Balance	Current Balance %
ACT	\$21,262,906.57	3.20%
NSW	\$236,680,697.77	35.63%
NT	\$2,560,362.43	0.39%
QLD	\$111,822,571.78	16.83%
SA	\$64,221,661.42	9.67%
TAS	\$10,479,198.77	1.58%
VIC	\$170,473,045.11	25.66%
WA	\$46,754,299.40	7.04%
<b>Total</b>	<b>\$664,254,743.25</b>	<b>100.00%</b>



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Demographic	Current Balance	Current Balance %
Inner City	\$5,888,898.89	0.89%
Metro	\$529,835,845.58	79.76%
Non Metro	\$128,529,998.78	19.35%
<b>Total</b>	<b>\$664,254,743.25</b>	<b>100.00%</b>



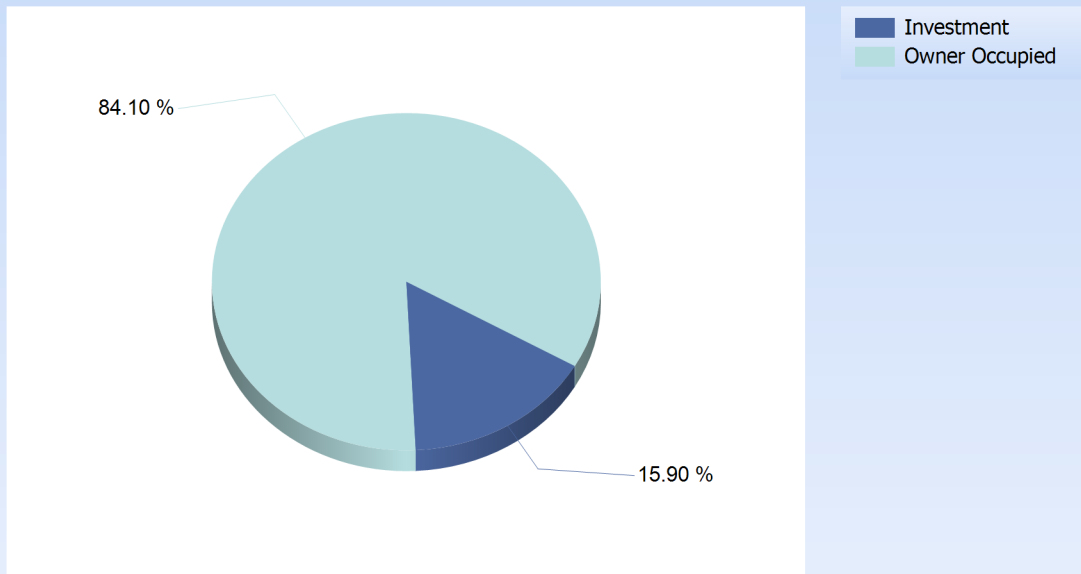


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Occupancy Type	Current Balance	Current Balance %
Investment	\$105,611,470.26	15.90%
Owner Occupied	\$558,643,272.99	84.10%
<b>Total</b>	<b>\$664,254,743.25</b>	<b>100.00%</b>

### Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$664,254,743.25	100%
Total	\$664,254,743.25	100%

