

IDOL Trust 2012-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Dec 2014
Number of Loans:	2,511
Total Current Balance:	\$462,950,017.81
Total Original Balance:	\$641,755,796.01
Total Current Variable Balance:	\$462,222,263.65
Total Current Fixed Balance:	\$727,754.16
Fixed Rate Balance as % of Total:	0.16%
Maximum Current Loan Balance:	\$669,418.24
Maximum Original Loan Balance:	\$925,000.00
Maximum Current LVR:	90.72%
Average Current Loan Balance:	\$184,368.78
Average Original Loan Balance:	\$255,577.78
Weighted Average Current LVR:	59.02%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	23.96%	0.00%	23.96%
% Insured Loans Covered by QBE	76.04%	0.00%	76.04%
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:	4.81%

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	Months	Years
Maximum Remaining Term:	326.70	27.22
Weighted Average Remaining Term:	277.77	23.15
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.60	29.47
Weighted Average Seasoning:	75.79	6.32

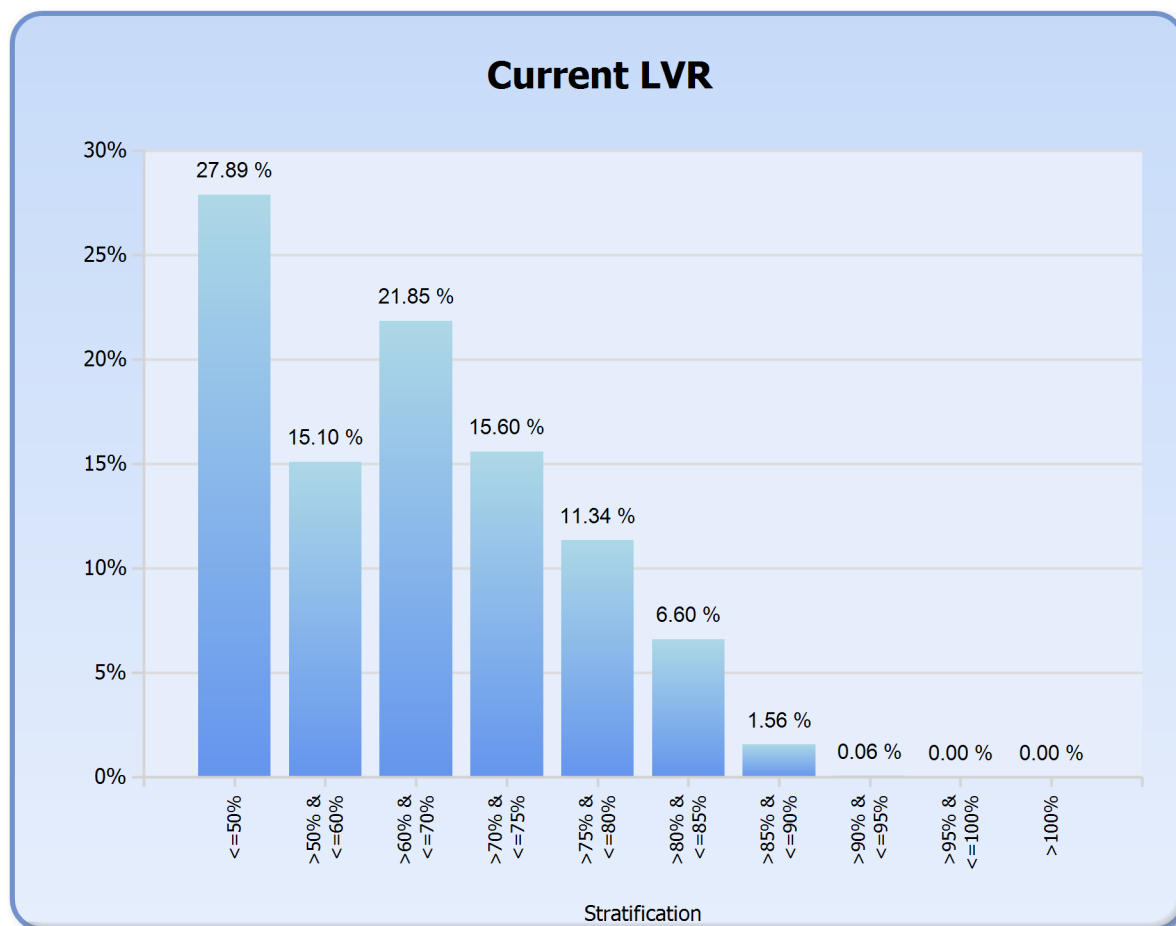
Investment Properties as % of Total: 16.13%

Arrears Distribution:	Balance
<= 30 days:	\$461,547,400.02
31 - 60 days:	\$1,179,055.34
61 - 90 days:	\$100,700.27
91+ days:	\$122,862.18

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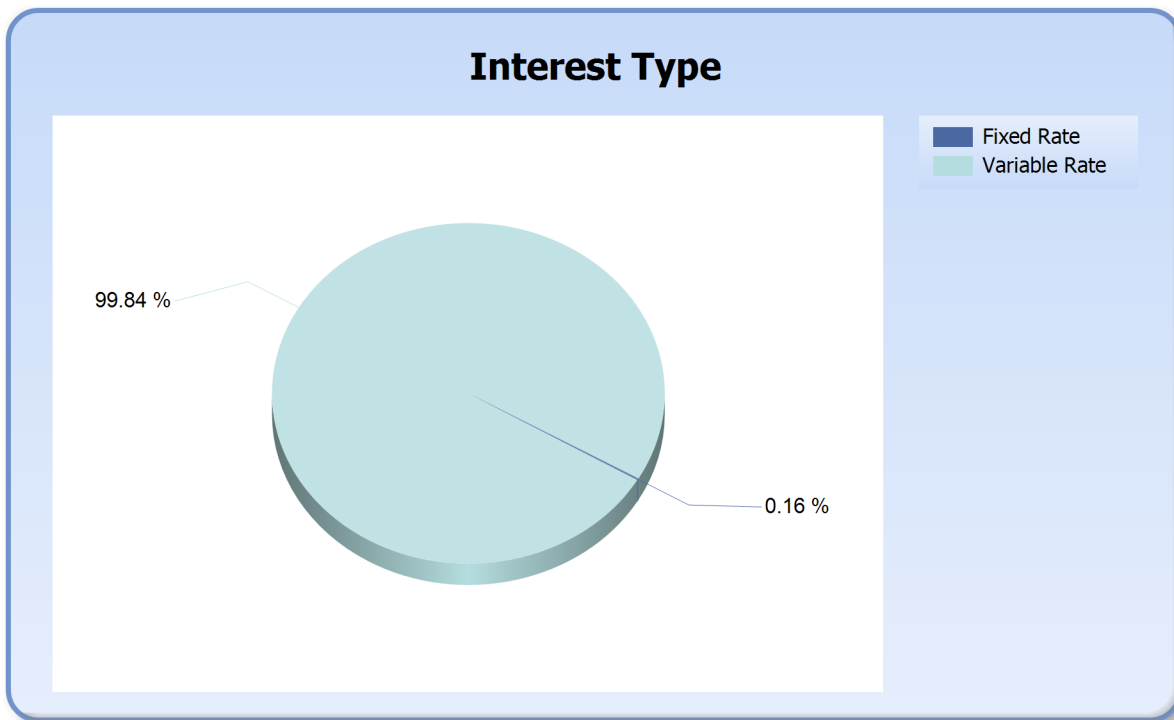
Current LVR	Current Balance	Current Balance %
<=50%	\$129,133,602.51	27.89%
>50% & <=60%	\$69,886,388.56	15.10%
>60% & <=70%	\$101,134,677.58	21.85%
>70% & <=75%	\$72,199,145.54	15.60%
>75% & <=80%	\$52,514,675.87	11.34%
>80% & <=85%	\$30,544,433.73	6.60%
>85% & <=90%	\$7,237,719.85	1.56%
>90% & <=95%	\$299,374.17	0.06%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$462,950,017.81	100.00%



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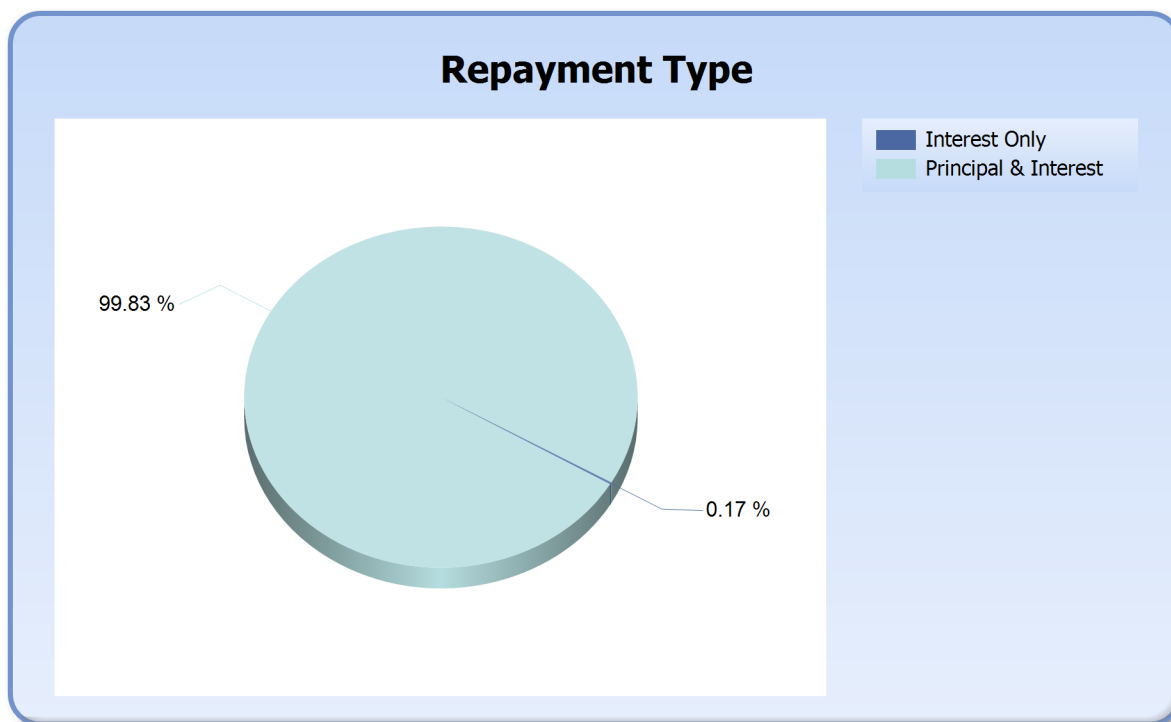
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$727,754.16	0.16%
VARIABLE RATE	\$462,222,263.65	99.84%
Total	\$462,950,017.81	100.00%



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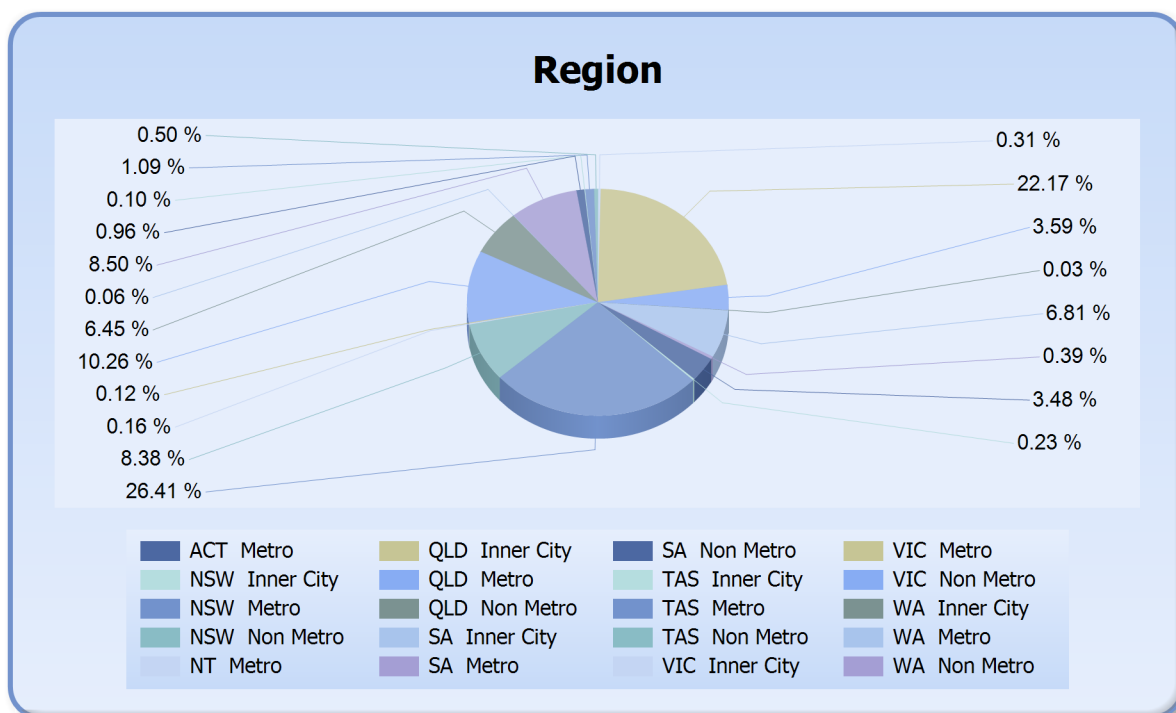
Repayment Type	Current Balance	Current Balance %
Interest Only	\$793,145.24	0.17%
Principal & Interest	\$462,156,872.57	99.83%
Total	\$462,950,017.81	100.00%



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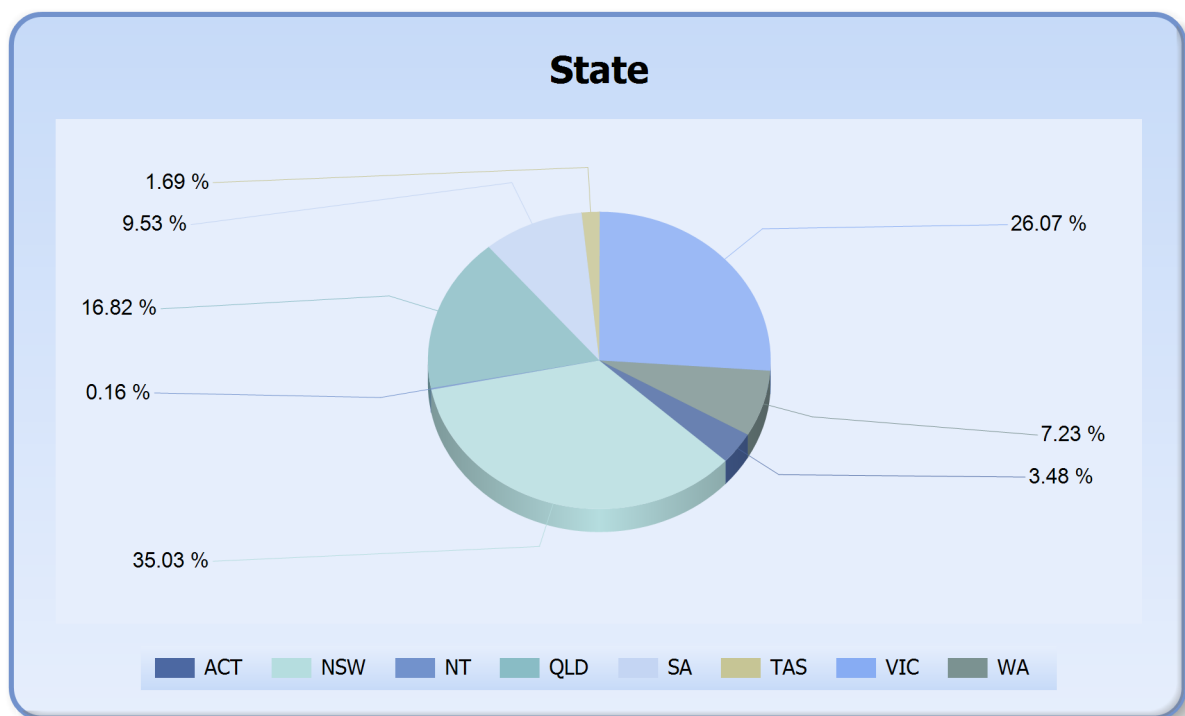
Region	Current Balance	Current Balance %
ACT Metro	\$16,123,515.23	3.48%
NSW Inner City	\$1,074,149.79	0.23%
NSW Metro	\$122,277,192.20	26.41%
NSW Non Metro	\$38,811,004.23	8.38%
NT Metro	\$723,587.63	0.16%
QLD Inner City	\$542,319.66	0.12%
QLD Metro	\$47,487,529.29	10.26%
QLD Non Metro	\$29,856,024.19	6.45%
SA Inner City	\$272,996.19	0.06%
SA Metro	\$39,363,439.13	8.50%
SA Non Metro	\$4,467,120.40	0.96%
TAS Inner City	\$472,158.21	0.10%
TAS Metro	\$5,026,909.28	1.09%
TAS Non Metro	\$2,314,148.01	0.50%
VIC Inner City	\$1,456,437.99	0.31%
VIC Metro	\$102,623,646.67	22.17%
VIC Non Metro	\$16,607,201.34	3.59%
WA Inner City	\$149,382.81	0.03%
WA Metro	\$31,504,849.22	6.81%
WA Non Metro	\$1,796,406.34	0.39%
Total	\$462,950,017.81	100.00%



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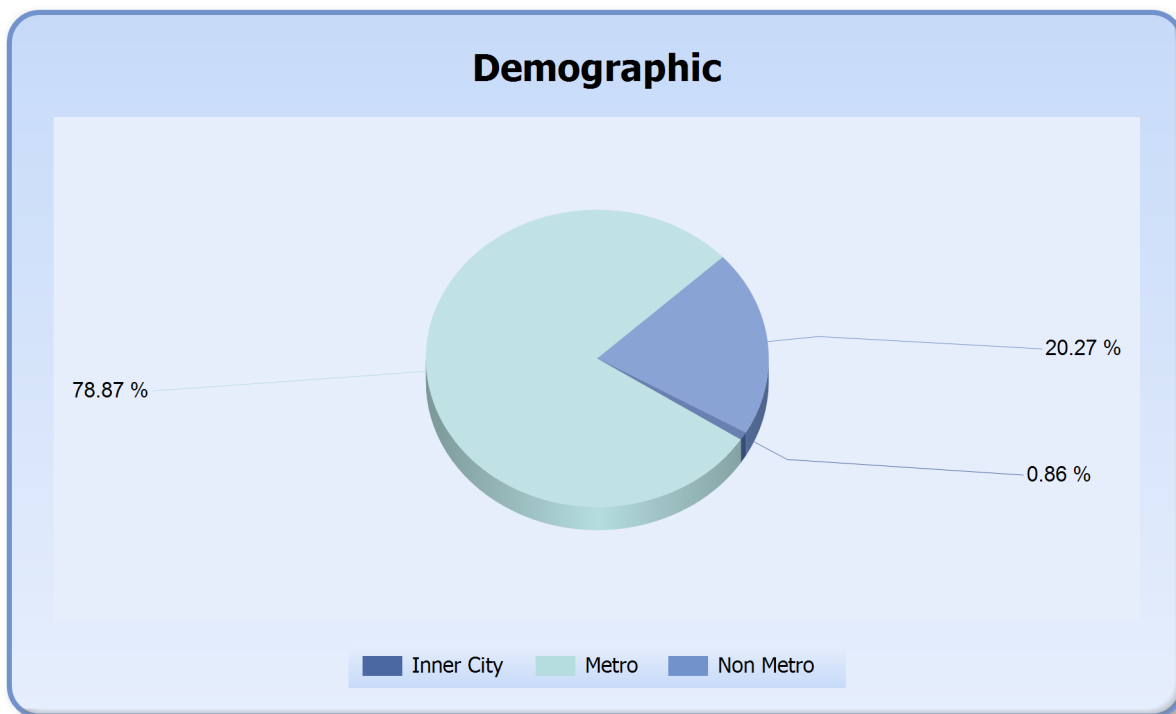
State	Current Balance	Current Balance %
ACT	\$16,123,515.23	3.48%
NSW	\$162,162,346.22	35.03%
NT	\$723,587.63	0.16%
QLD	\$77,885,873.14	16.82%
SA	\$44,103,555.72	9.53%
TAS	\$7,813,215.50	1.69%
VIC	\$120,687,286.00	26.07%
WA	\$33,450,638.37	7.23%
Total	\$462,950,017.81	100.00%



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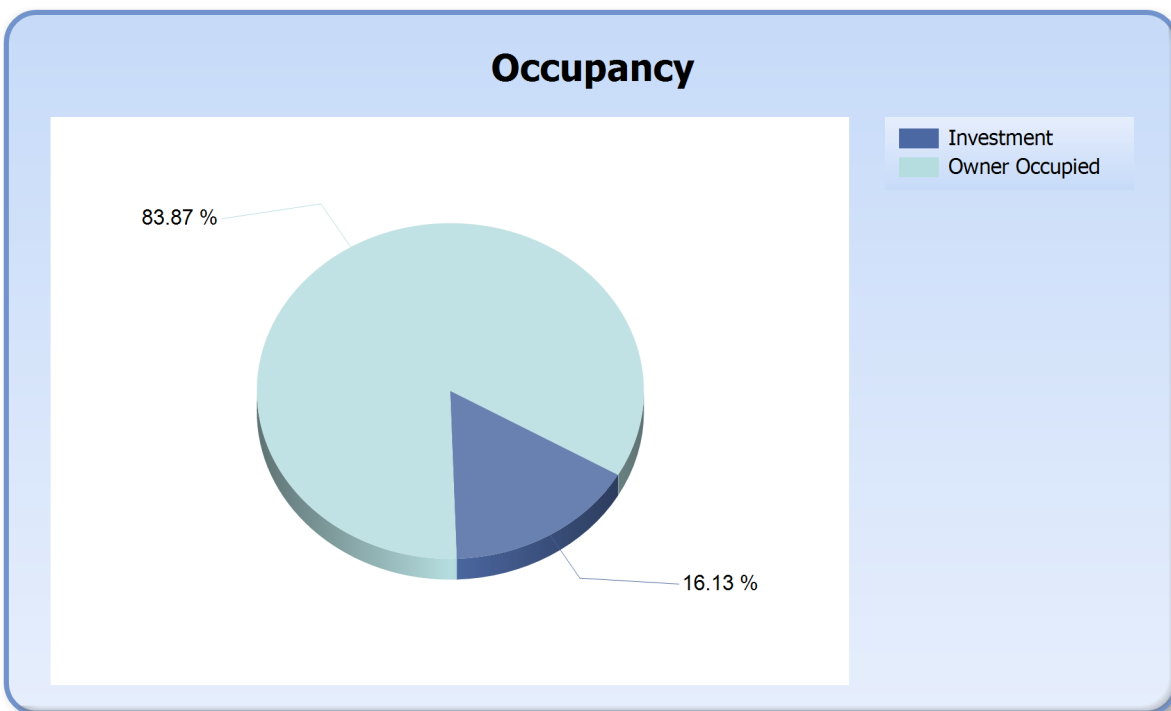
Demographic	Current Balance	Current Balance %
Inner City	\$3,967,444.65	0.86%
Metro	\$365,130,668.65	78.87%
Non Metro	\$93,851,904.51	20.27%
Total	\$462,950,017.81	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$74,656,571.98	16.13%
Owner Occupied	\$388,293,445.83	83.87%
Total	\$462,950,017.81	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$462,950,017.81	100.00%
Total	\$462,950,017.81	100.00%

