

IDOL Trust 2012-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	28 Feb 2014
Number of Loans:	3,146
Total Current Balance:	\$628,877,828.51
Total Original Balance:	\$805,940,848.01
Total Current Variable Balance:	\$626,422,857.56
Total Current Fixed Balance:	\$2,454,970.95
Fixed Rate Balance as % of Total:	0.39%
Maximum Current Loan Balance:	\$715,496.23
Maximum Original Loan Balance:	\$925,000.00
Maximum Current LVR:	91.58%
Average Current Loan Balance:	\$199,897.59
Average Original Loan Balance:	\$256,179.54
Weighted Average Current LVR:	61.29%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	24.31%	0.00%	24.31%
% Insured Loans Covered by PMI	4.19%	0.00%	4.19%
% Insured Loans Covered by QBE	71.50%	0.00%	71.50%
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:	5.01%

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	Months	Years
Maximum Remaining Term:	359.00	29.92
Weighted Average Remaining Term:	288.21	24.02
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.69	29.47
Weighted Average Seasoning:	65.55	5.46

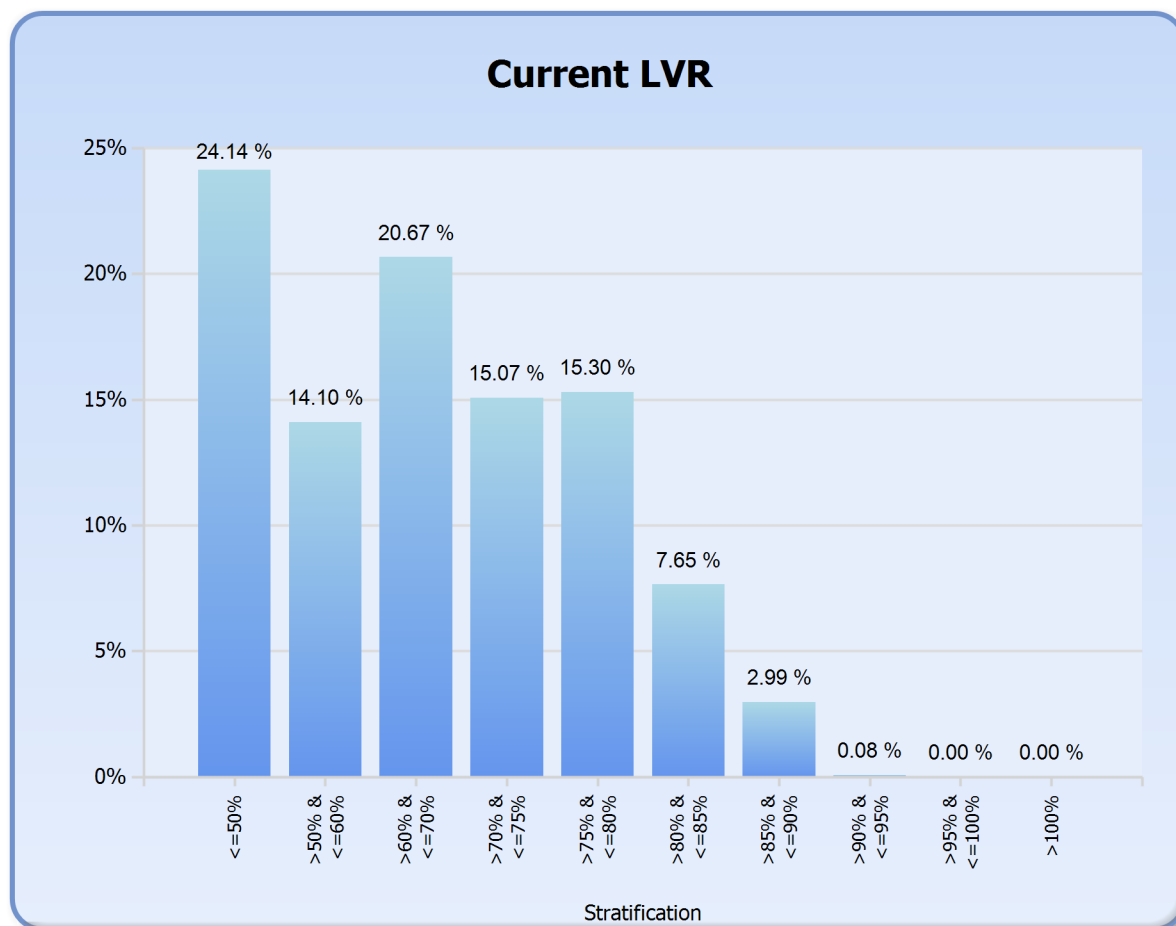
Investment Properties as % of Total: 15.74%

Arrears Distribution:	Balance
<= 30 days:	\$627,805,711.08
31 - 60 days:	\$752,492.75
61 - 90 days:	\$0.00
91+ days:	\$319,624.68

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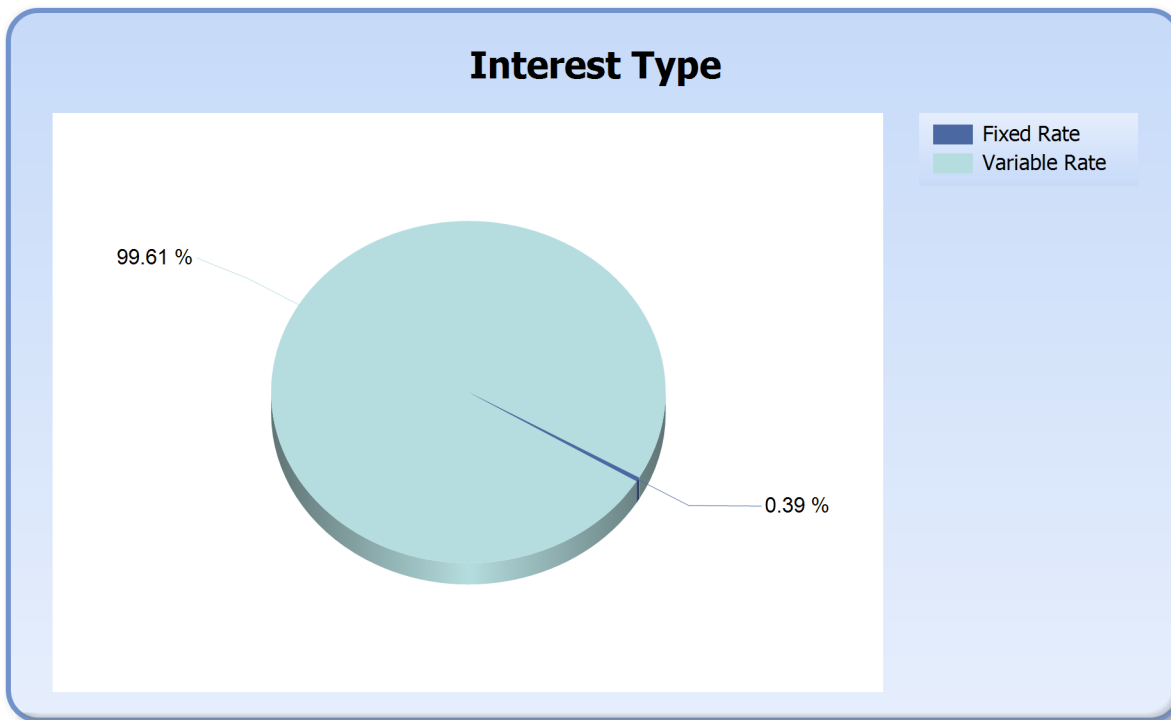
Current LVR	Current Balance	Current Balance %
<=50%	\$151,793,414.32	24.14%
>50% & <=60%	\$88,699,790.00	14.10%
>60% & <=70%	\$129,964,586.20	20.67%
>70% & <=75%	\$94,785,653.14	15.07%
>75% & <=80%	\$96,231,930.33	15.30%
>80% & <=85%	\$48,099,764.19	7.65%
>85% & <=90%	\$18,782,223.16	2.99%
>90% & <=95%	\$520,467.17	0.08%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$628,877,828.51	100.00%



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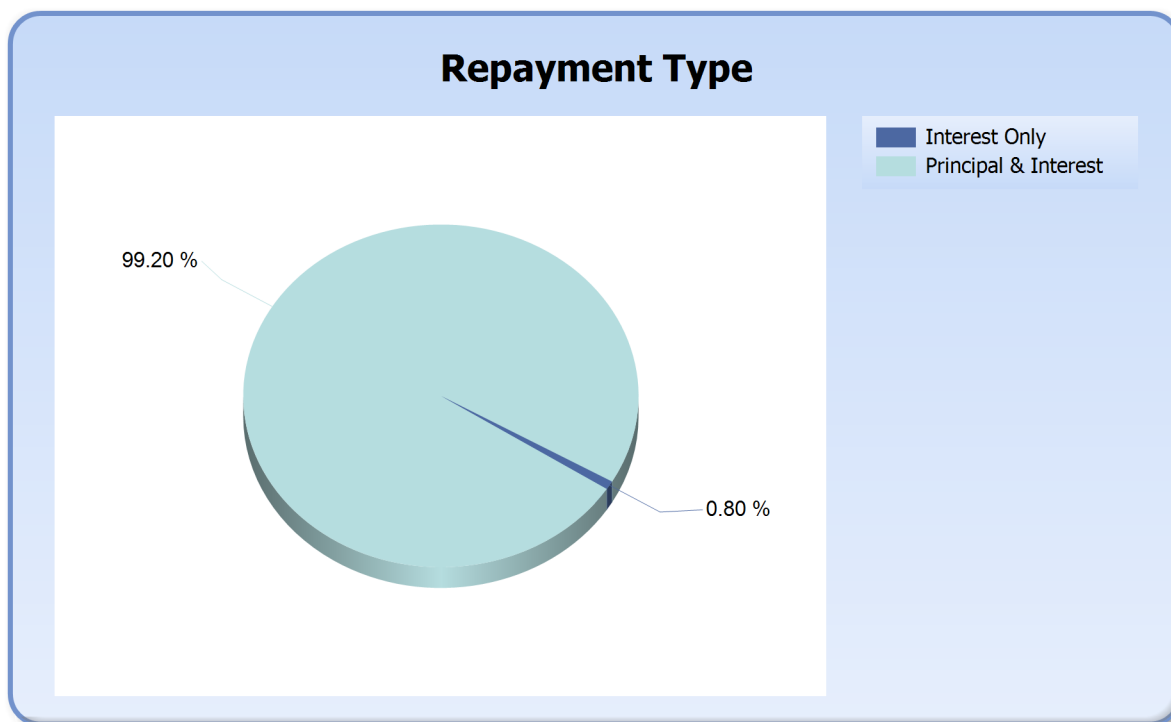
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$2,454,970.95	0.39%
Variable Rate	\$626,422,857.56	99.61%
Total	\$628,877,828.51	100.00%



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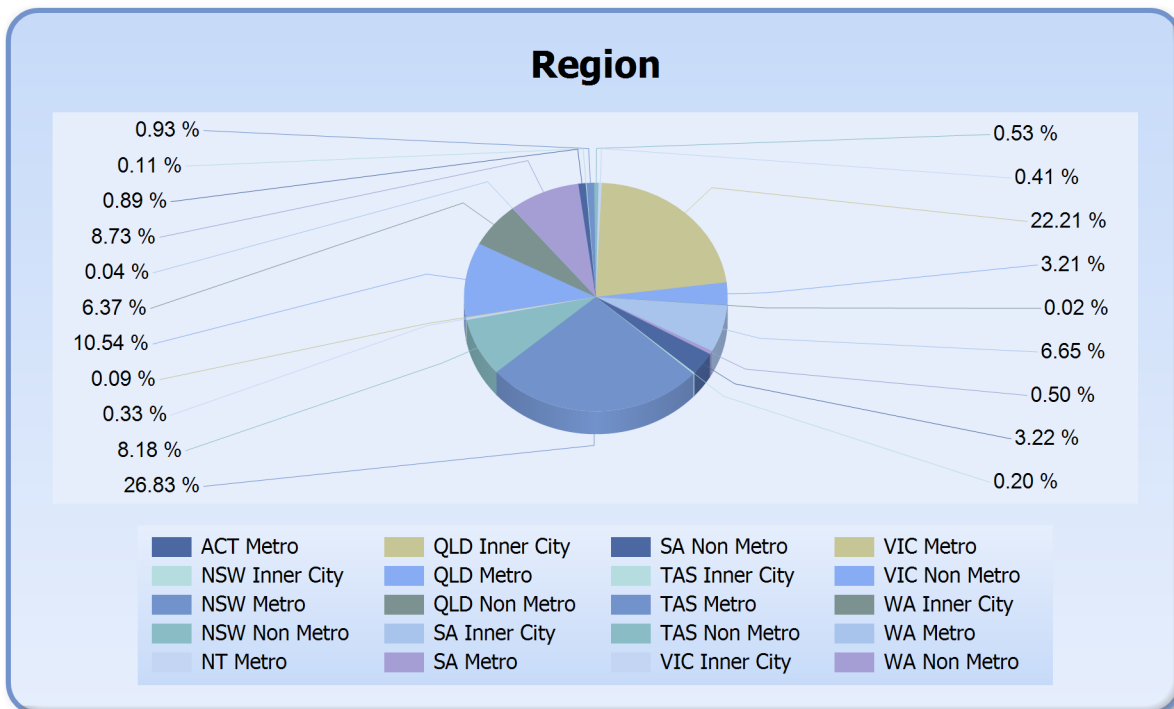
Repayment Type	Current Balance	Current Balance %
Interest Only	\$5,036,226.80	0.80%
Principal & Interest	\$623,841,601.71	99.20%
Total	\$628,877,828.51	100.00%



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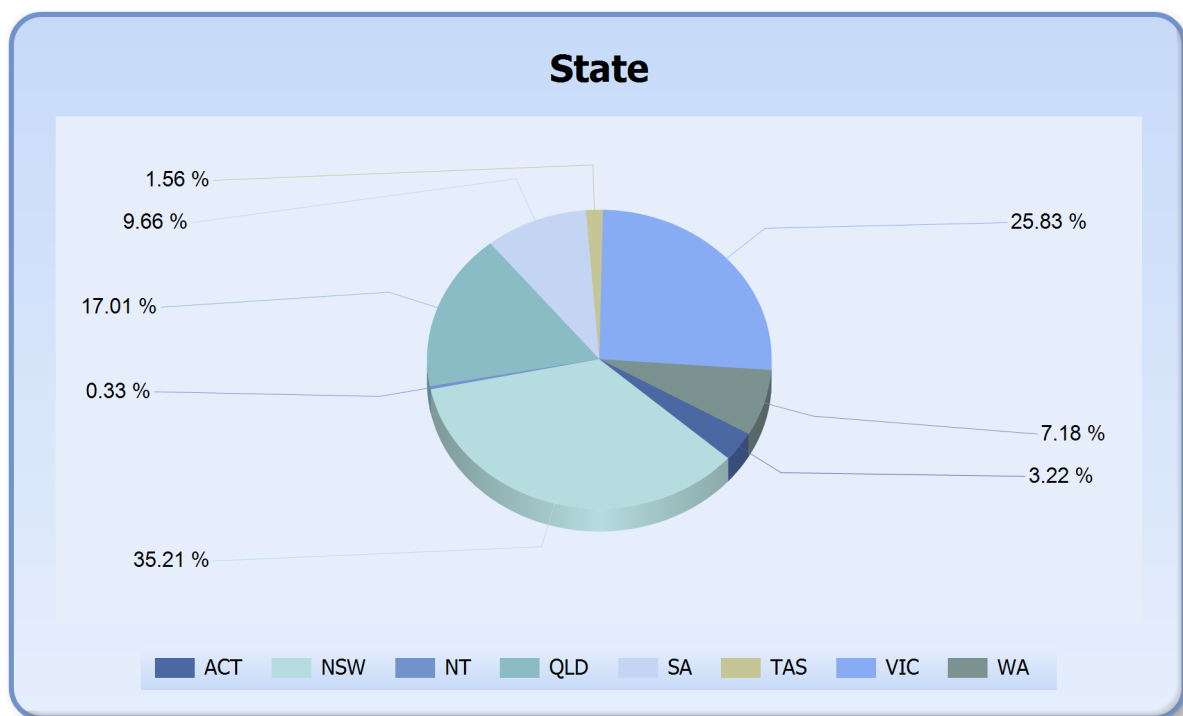
Region	Current Balance	Current Balance %
ACT Metro	\$20,228,254.77	3.22%
NSW Inner City	\$1,245,224.16	0.20%
NSW Metro	\$168,732,046.71	26.83%
NSW Non Metro	\$51,430,867.63	8.18%
NT Metro	\$2,089,046.69	0.33%
QLD Inner City	\$594,620.68	0.09%
QLD Metro	\$66,309,555.07	10.54%
QLD Non Metro	\$40,080,636.16	6.37%
SA Inner City	\$264,057.69	0.04%
SA Metro	\$54,909,938.85	8.73%
SA Non Metro	\$5,599,829.87	0.89%
TAS Inner City	\$703,956.18	0.11%
TAS Metro	\$5,826,718.44	0.93%
TAS Non Metro	\$3,310,454.19	0.53%
VIC Inner City	\$2,551,568.33	0.41%
VIC Metro	\$139,675,377.91	22.21%
VIC Non Metro	\$20,197,494.10	3.21%
WA Inner City	\$152,364.87	0.02%
WA Metro	\$41,820,398.04	6.65%
WA Non Metro	\$3,155,418.17	0.50%
Total	\$628,877,828.51	100.00%



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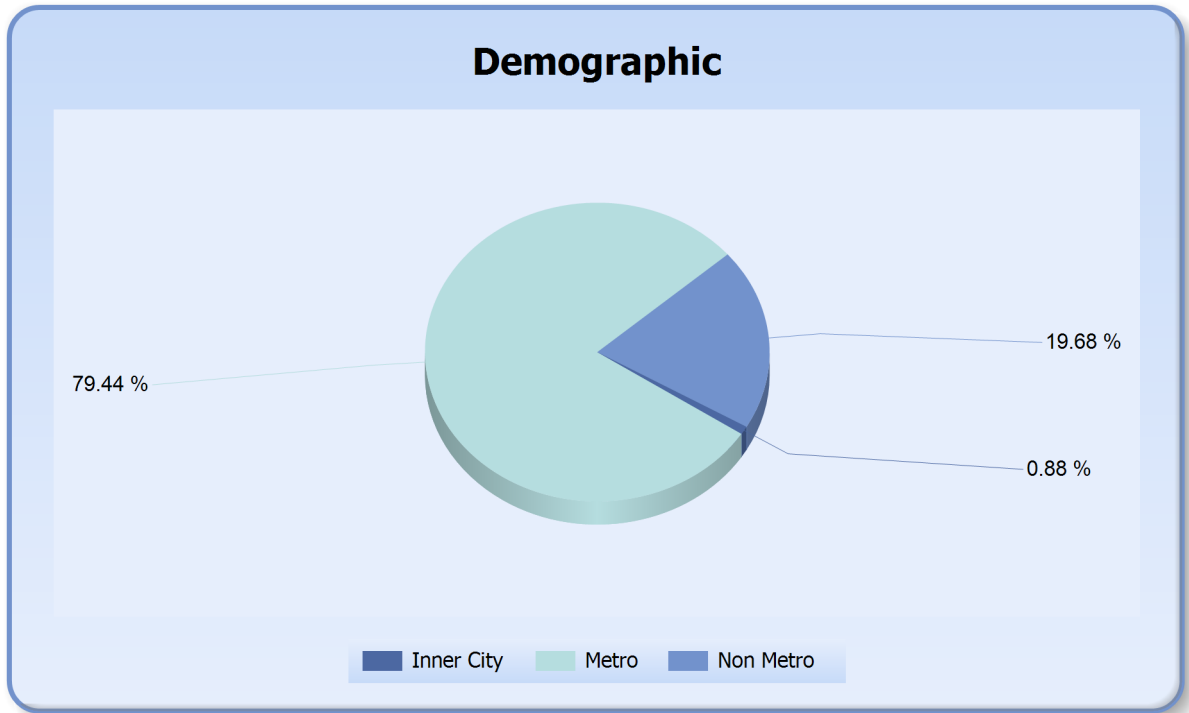
State	Current Balance	Current Balance %
ACT	\$20,228,254.77	3.22%
NSW	\$221,408,138.50	35.21%
NT	\$2,089,046.69	0.33%
QLD	\$106,984,811.91	17.01%
SA	\$60,773,826.41	9.66%
TAS	\$9,841,128.81	1.56%
VIC	\$162,424,440.34	25.83%
WA	\$45,128,181.08	7.18%
Total	\$628,877,828.51	100.00%



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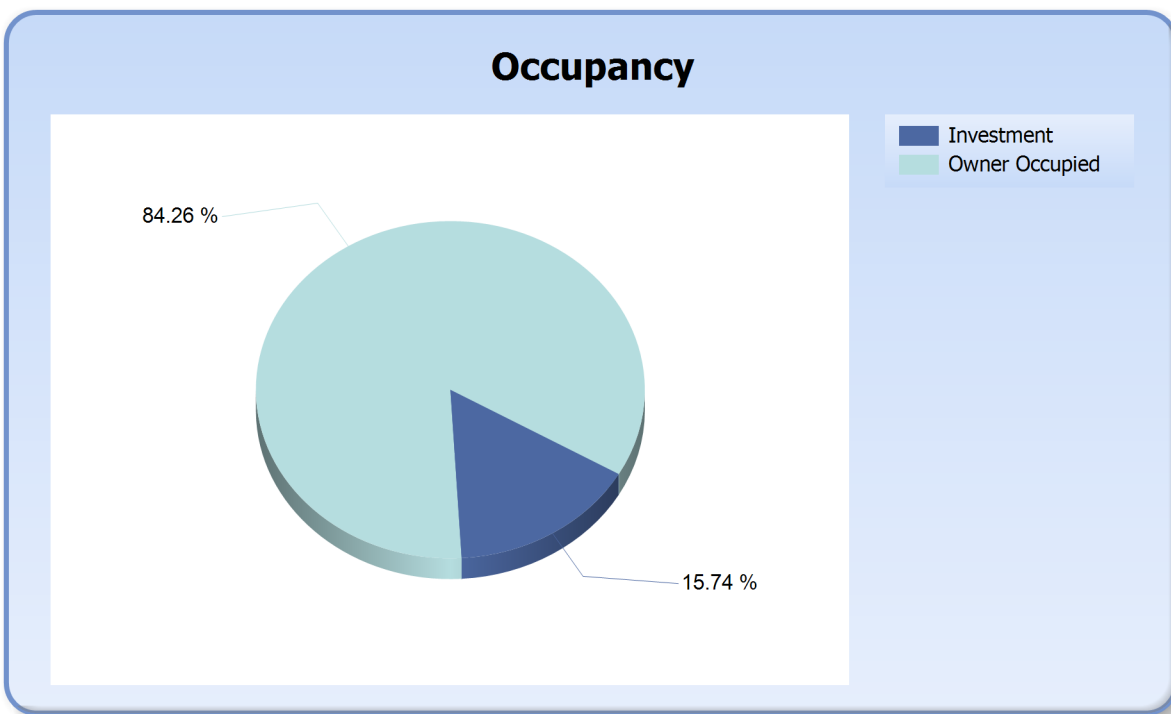
Demographic	Current Balance	Current Balance %
Inner City	\$5,511,791.91	0.88%
Metro	\$499,591,336.48	79.44%
Non Metro	\$123,774,700.12	19.68%
Total	\$628,877,828.51	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$99,001,669.87	15.74%
Owner Occupied	\$529,876,158.64	84.26%
Total	\$628,877,828.51	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$628,877,828.51	100%
Total	\$628,877,828.51	100%

