

# IDOL Trust 2012-2

## General Collateral Report

### Monthly Analysis Details:

<b>Date of Pool Cut:</b>	<b>31 Jan 2013</b>
<b>Number of Loans:</b>	<b>4,112</b>
<b>Total Current Balance:</b>	<b>\$900,363,123.69</b>
<b>Total Original Balance:</b>	<b>\$1,059,667,965.24</b>
<b>Total Current Variable Balance:</b>	<b>\$900,363,123.69</b>
<b>Total Current Fixed Balance:</b>	<b>\$0.00</b>
<b>Fixed Rate Balance as % of Total:</b>	<b>0.00%</b>
<b>Maximum Current Loan Balance:</b>	<b>\$723,766.40</b>
<b>Maximum Original Loan Balance:</b>	<b>\$968,000.00</b>
<b>Maximum Current LVR:</b>	<b>90.66%</b>
<b>Average Current Loan Balance:</b>	<b>\$218,959.90</b>
<b>Average Original Loan Balance:</b>	<b>\$257,701.35</b>
<b>Weighted Average Current LVR:</b>	<b>63.70%</b>

	<b>Full Doc</b>	<b>Lo Doc</b>	<b>Total</b>
% Insured Loans Covered by Genworth	23.71%	0.00%	23.71%
% Insured Loans Covered by PMI	3.77%	0.00%	3.77%
% Insured Loans Covered by QBE	72.52%	0.00%	72.52%
<b>Total</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>

<b>Weighted Average Borrower Interest Rate:</b>	<b>5.68%</b>
<b>Weighted Average Variable Borrower Interest Rate:</b>	<b>5.68%</b>
<b>Weighted Average Fixed Borrower Interest Rate:</b>	<b>0.00%</b>

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	<b>Months</b>	<b>Years</b>
<b>Maximum Remaining Term:</b>	349.70	29.14
<b>Weighted Average Remaining Term:</b>	300.23	25.02
<b>Maximum Original Term:</b>	360.00	30.00
<b>Weighted Average Original Term:</b>	353.49	29.46
<b>Weighted Average Seasoning:</b>	53.31	4.44

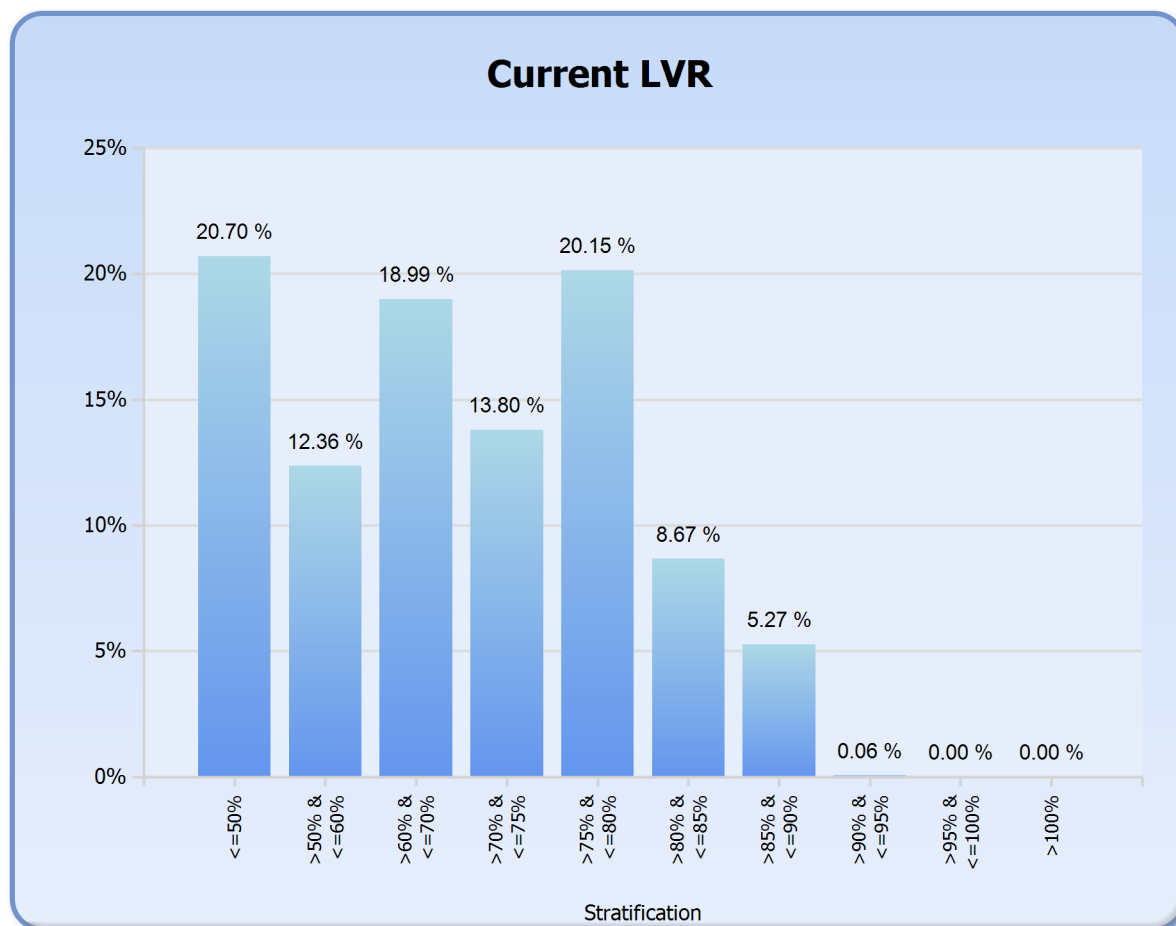
**Investment Properties as % of Total:** 16.20%

<b>Arrears Distribution:</b>	<b>Balance</b>
<= 30 days:	\$897,988,016.26
31 - 60 days:	\$1,782,880.14
61 - 90 days:	\$344,447.38
91+ days:	\$247,779.91

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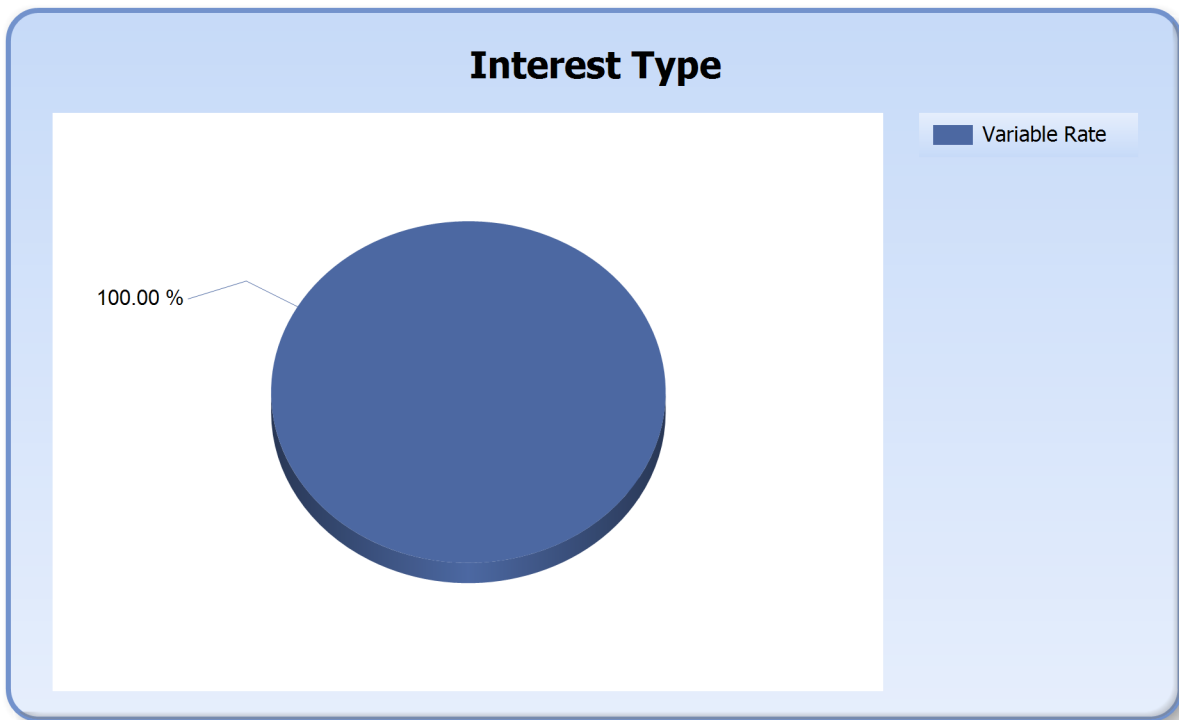
Current LVR	Current Balance	Current Balance %
<=50%	\$186,376,785.55	20.70%
>50% & <=60%	\$111,280,925.59	12.36%
>60% & <=70%	\$170,959,822.85	18.99%
>70% & <=75%	\$124,255,000.91	13.80%
>75% & <=80%	\$181,407,505.27	20.15%
>80% & <=85%	\$78,046,372.28	8.67%
>85% & <=90%	\$47,476,162.74	5.27%
>90% & <=95%	\$560,548.50	0.06%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
<b>Total</b>	<b>\$900,363,123.69</b>	<b>100.00%</b>



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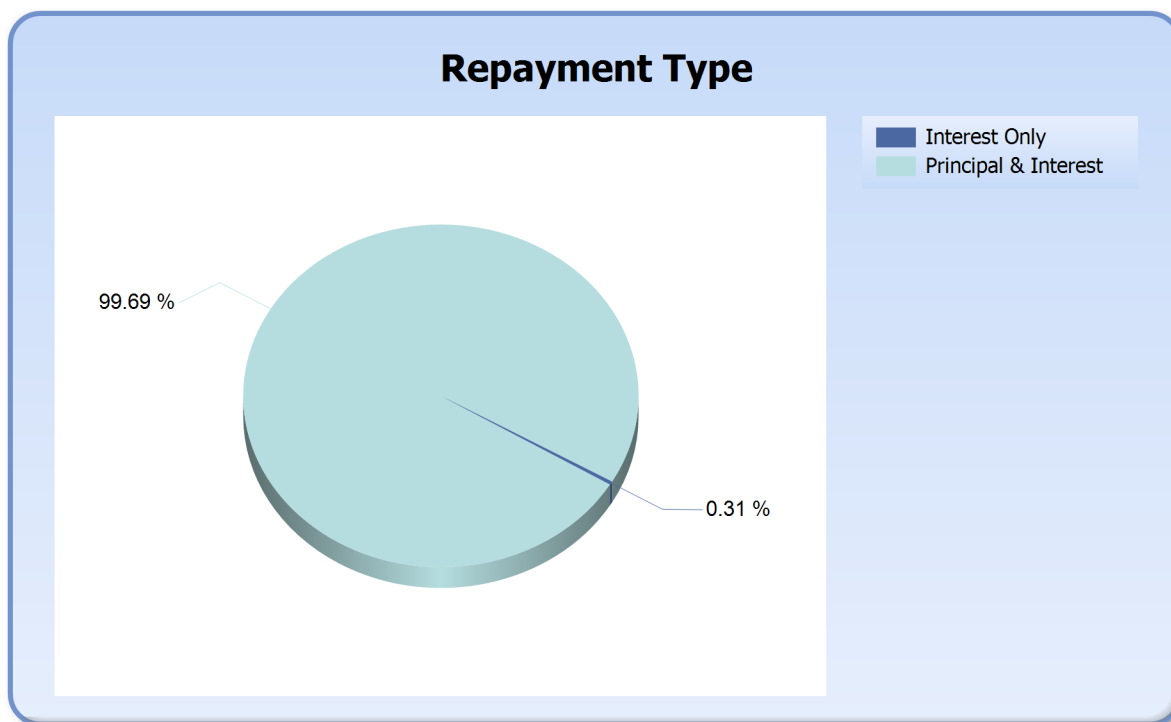
Interest Type	Current Balance	Current Balance %
Variable Rate	\$900,363,123.69	100%
<b>Total</b>	<b>\$900,363,123.69</b>	<b>100%</b>



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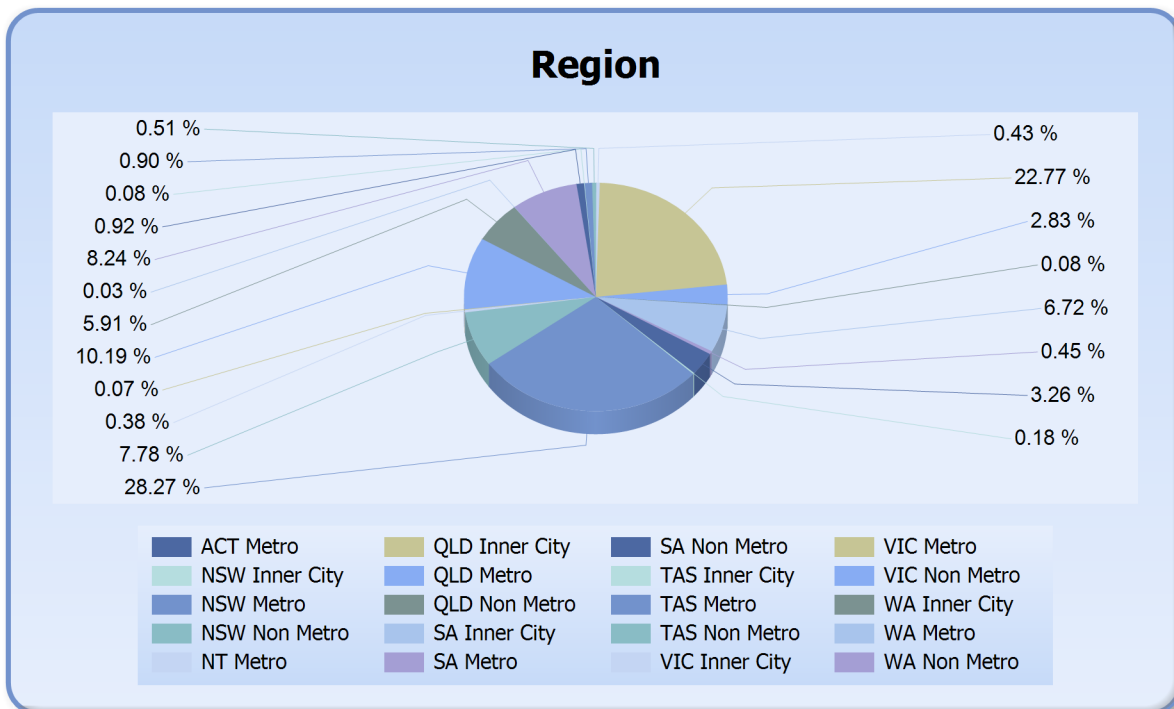
Repayment Type	Current Balance	Current Balance %
Interest Only	\$2,806,104.07	0.31%
Principal & Interest	\$897,557,019.62	99.69%
<b>Total</b>	<b>\$900,363,123.69</b>	<b>100.00%</b>



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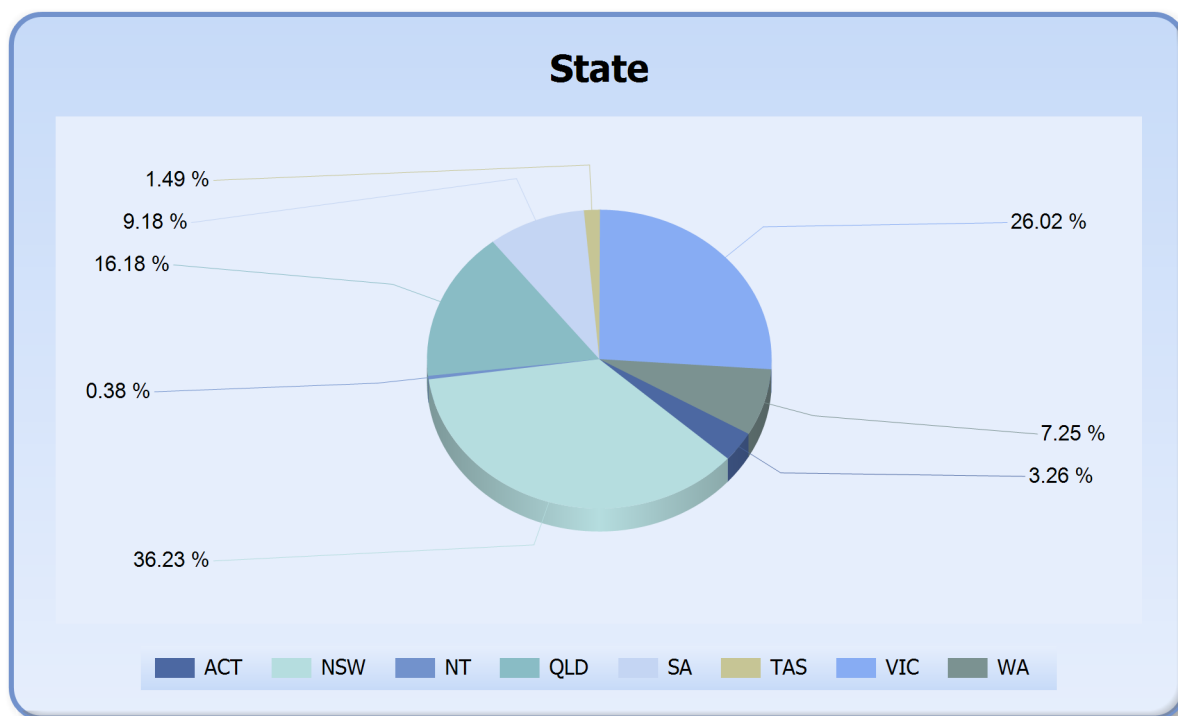
Region	Current Balance	Current Balance %
ACT Metro	\$29,382,176.72	3.26%
NSW Inner City	\$1,619,140.51	0.18%
NSW Metro	\$254,531,672.01	28.27%
NSW Non Metro	\$70,089,410.20	7.78%
NT Metro	\$3,385,525.48	0.38%
QLD Inner City	\$670,461.98	0.07%
QLD Metro	\$91,722,171.83	10.19%
QLD Non Metro	\$53,247,497.27	5.91%
SA Inner City	\$274,335.93	0.03%
SA Metro	\$74,176,164.14	8.24%
SA Non Metro	\$8,244,116.08	0.92%
TAS Inner City	\$726,298.34	0.08%
TAS Metro	\$8,085,755.93	0.90%
TAS Non Metro	\$4,631,800.33	0.51%
VIC Inner City	\$3,856,295.82	0.43%
VIC Metro	\$205,009,644.96	22.77%
VIC Non Metro	\$25,452,099.54	2.83%
WA Inner City	\$737,290.05	0.08%
WA Metro	\$60,476,139.95	6.72%
WA Non Metro	\$4,045,126.62	0.45%
<b>Total</b>	<b>\$900,363,123.69</b>	<b>100.00%</b>



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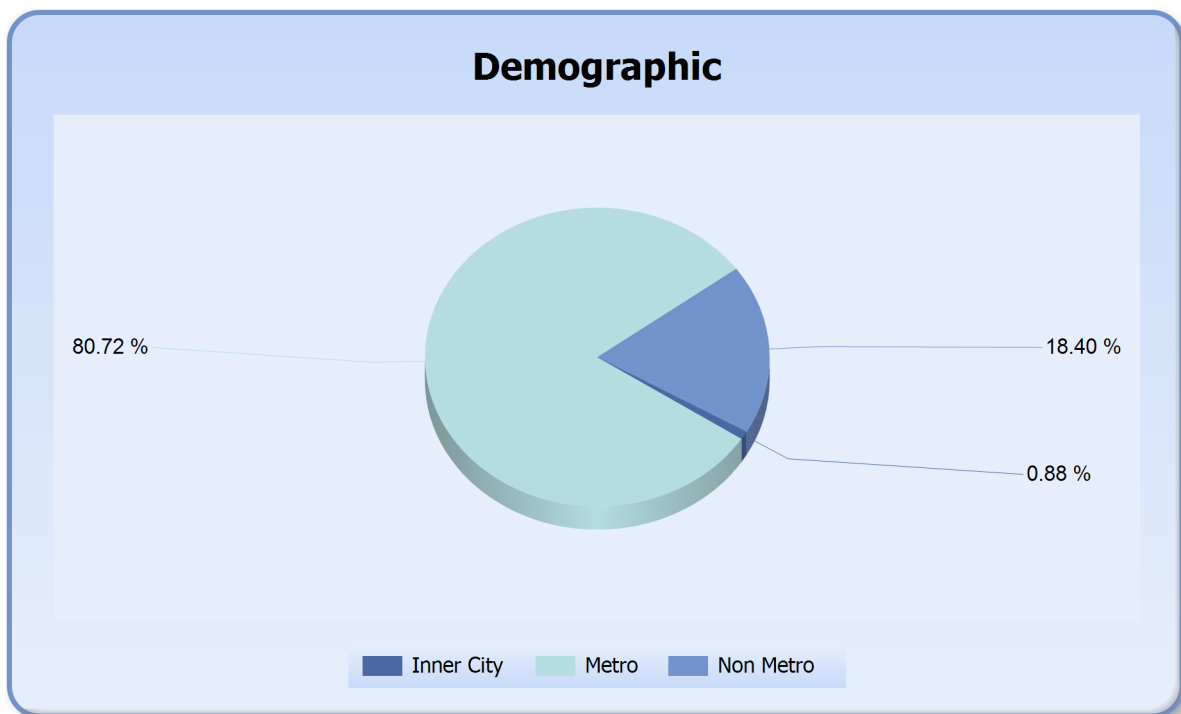
State	Current Balance	Current Balance %
ACT	\$29,382,176.72	3.26%
NSW	\$326,240,222.72	36.23%
NT	\$3,385,525.48	0.38%
QLD	\$145,640,131.08	16.18%
SA	\$82,694,616.15	9.18%
TAS	\$13,443,854.60	1.49%
VIC	\$234,318,040.32	26.02%
WA	\$65,258,556.62	7.25%
<b>Total</b>	<b>\$900,363,123.69</b>	<b>100.00%</b>



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Demographic	Current Balance	Current Balance %
Inner City	\$7,883,822.63	0.88%
Metro	\$726,769,251.02	80.72%
Non Metro	\$165,710,050.04	18.40%
<b>Total</b>	<b>\$900,363,123.69</b>	<b>100.00%</b>



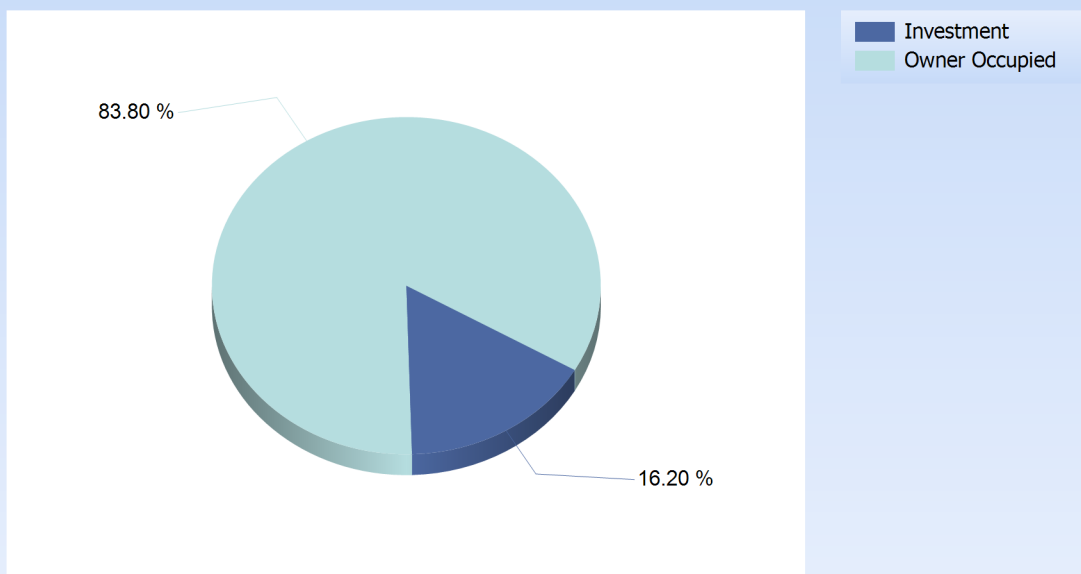


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Occupancy Type	Current Balance	Current Balance %
Investment	\$145,881,980.88	16.20%
Owner Occupied	\$754,481,142.81	83.80%
<b>Total</b>	<b>\$900,363,123.69</b>	<b>100.00%</b>

### Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$900,363,123.69	100%
<b>Total</b>	<b>\$900,363,123.69</b>	<b>100%</b>

