

# IDOL Trust 2012-2

## General Collateral Report

### Monthly Analysis Details:

<b>Date of Pool Cut:</b>	<b>31 Jan 2014</b>
<b>Number of Loans:</b>	<b>3,222</b>
<b>Total Current Balance:</b>	<b>\$649,119,427.28</b>
<b>Total Original Balance:</b>	<b>\$825,807,500.01</b>
<b>Total Current Variable Balance:</b>	<b>\$648,590,884.37</b>
<b>Total Current Fixed Balance:</b>	<b>\$528,542.91</b>
<b>Fixed Rate Balance as % of Total:</b>	<b>0.08%</b>
<b>Maximum Current Loan Balance:</b>	<b>\$773,437.39</b>
<b>Maximum Original Loan Balance:</b>	<b>\$925,000.00</b>
<b>Maximum Current LVR:</b>	<b>91.85%</b>
<b>Average Current Loan Balance:</b>	<b>\$201,464.75</b>
<b>Average Original Loan Balance:</b>	<b>\$256,302.76</b>
<b>Weighted Average Current LVR:</b>	<b>61.45%</b>

	<b>Full Doc</b>	<b>Lo Doc</b>	<b>Total</b>
% Insured Loans Covered by Genworth	24.56%	0.00%	24.56%
% Insured Loans Covered by PMI	4.07%	0.00%	4.07%
% Insured Loans Covered by QBE	71.37%	0.00%	71.37%
<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>4.94%</b>

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	<b>Months</b>	<b>Years</b>
<b>Maximum Remaining Term:</b>	359.50	29.96
<b>Weighted Average Remaining Term:</b>	289.02	24.08
<b>Maximum Original Term:</b>	360.00	30.00
<b>Weighted Average Original Term:</b>	353.70	29.48
<b>Weighted Average Seasoning:</b>	64.74	5.39

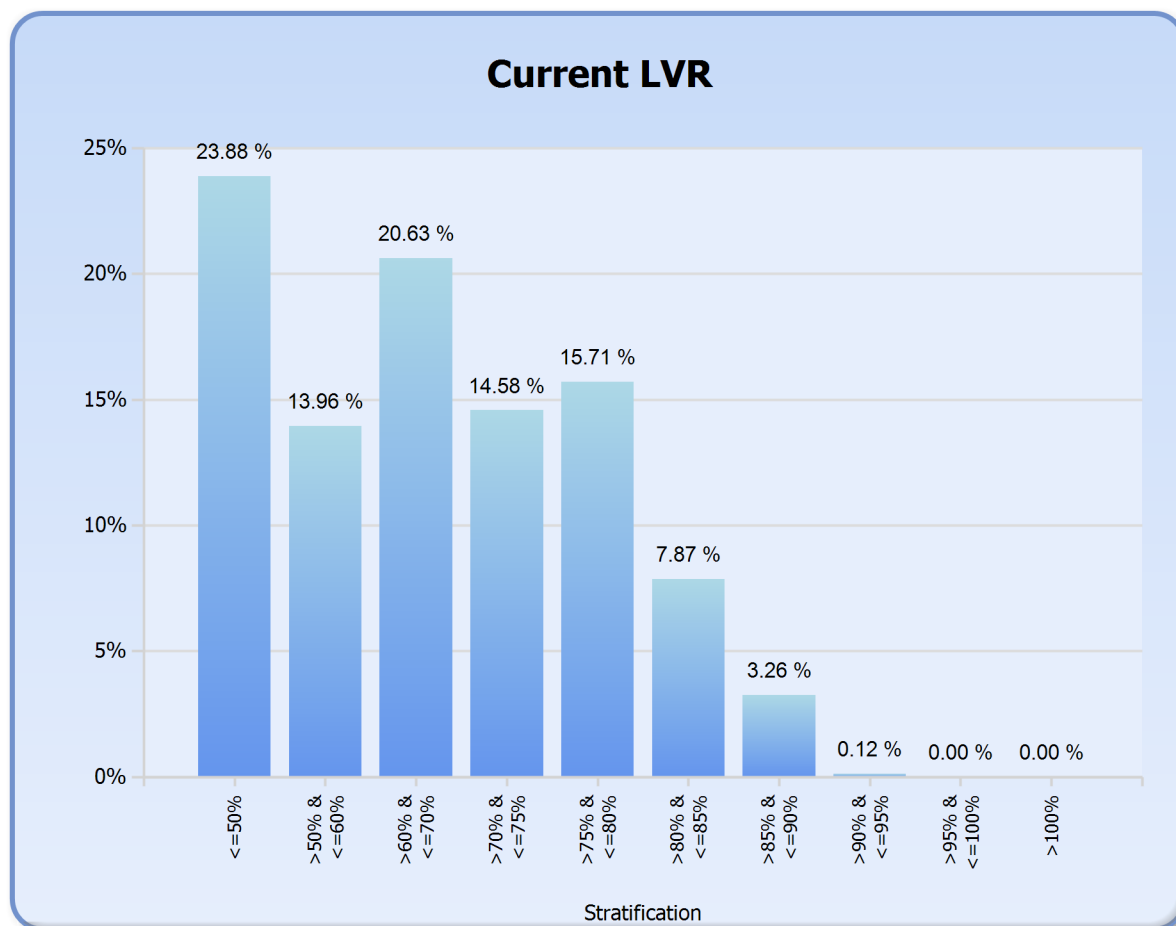
**Investment Properties as % of Total:** 15.83%

<b>Arrears Distribution:</b>	<b>Balance</b>
<= 30 days:	\$646,718,781.62
31 - 60 days:	\$2,269,292.81
61 - 90 days:	\$0.00
91+ days:	\$131,352.85

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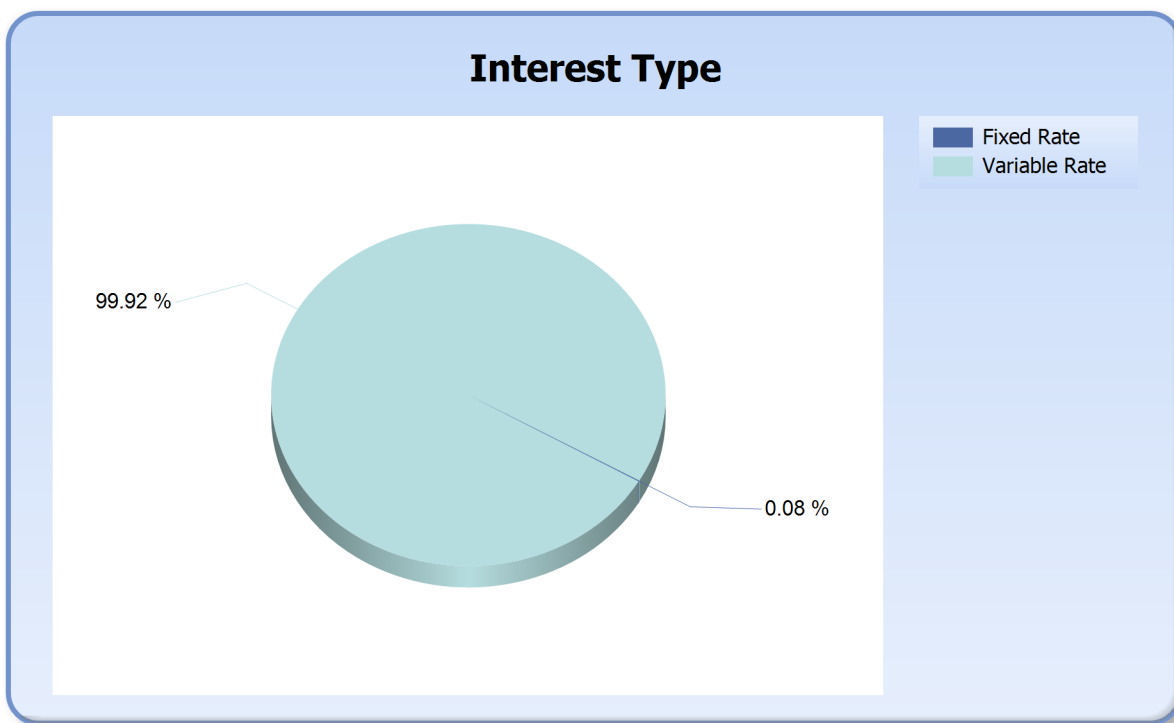
Current LVR	Current Balance	Current Balance %
<=50%	\$155,010,903.20	23.88%
>50% & <=60%	\$90,617,849.77	13.96%
>60% & <=70%	\$133,920,653.40	20.63%
>70% & <=75%	\$94,617,666.75	14.58%
>75% & <=80%	\$101,959,983.70	15.71%
>80% & <=85%	\$51,086,058.87	7.87%
>85% & <=90%	\$21,134,280.88	3.26%
>90% & <=95%	\$772,030.71	0.12%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
<b>Total</b>	<b>\$649,119,427.28</b>	<b>100.00%</b>



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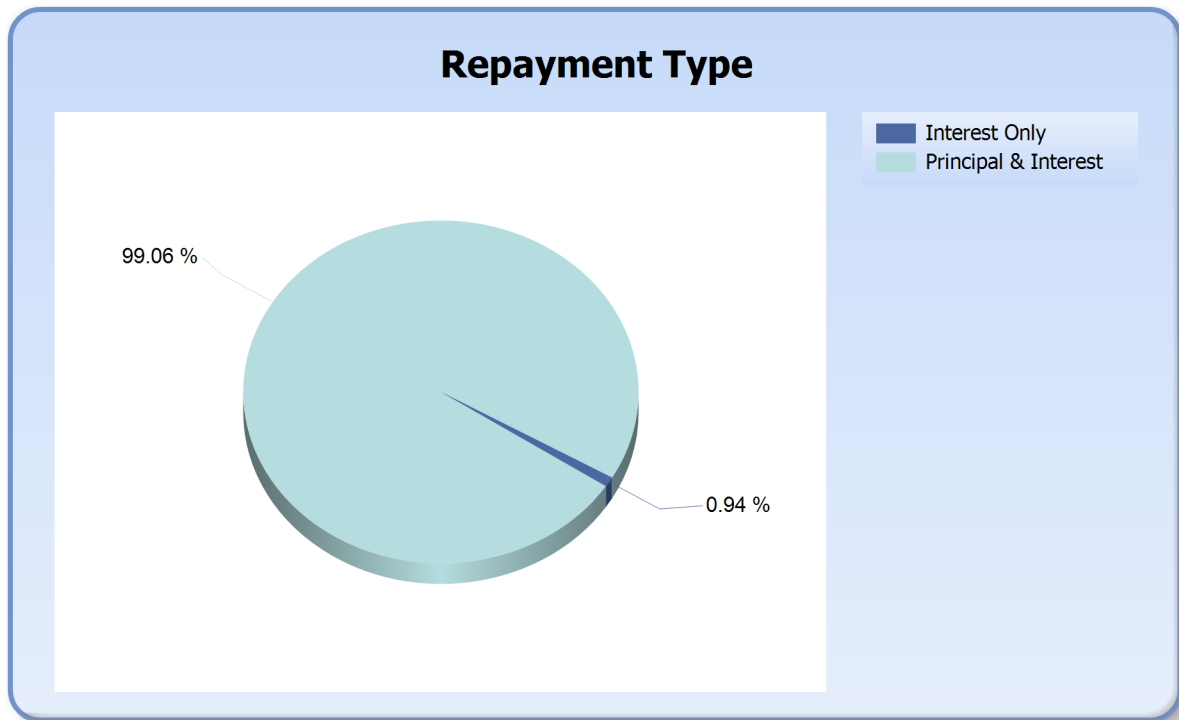
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$528,542.91	0.08%
Variable Rate	\$648,590,884.37	99.92%
<b>Total</b>	<b>\$649,119,427.28</b>	<b>100.00%</b>



# IDOL Trust 2012-2

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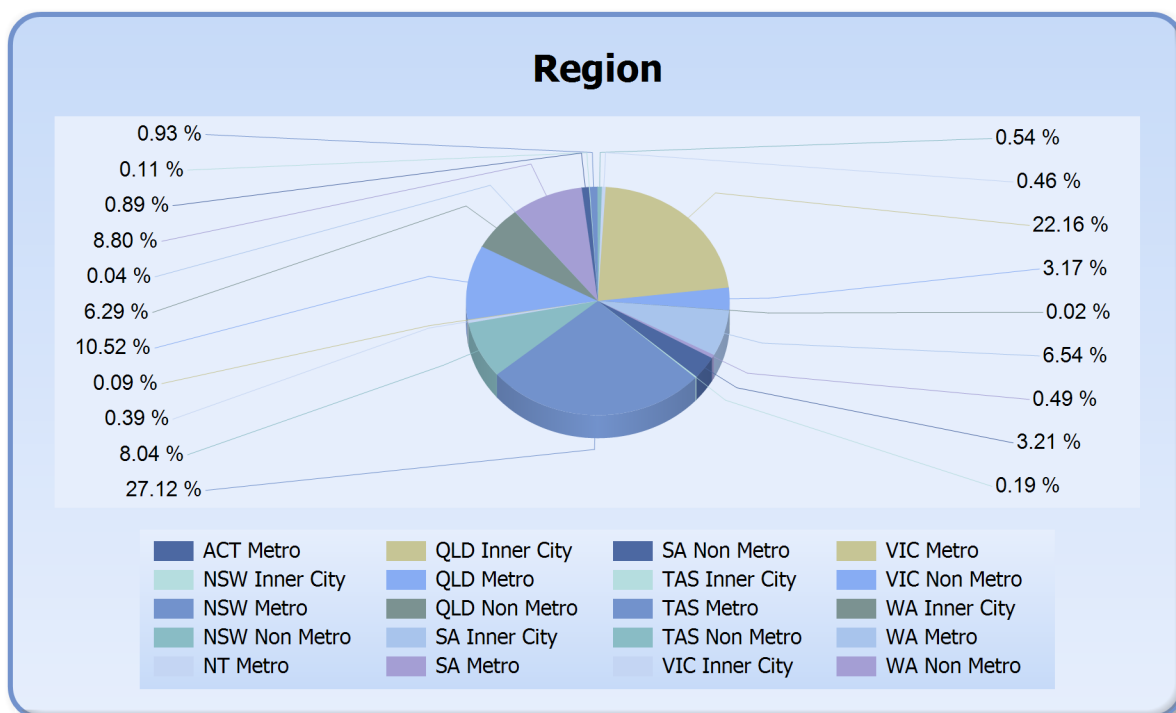
Repayment Type	Current Balance	Current Balance %
Interest Only	\$6,079,885.19	0.94%
Principal & Interest	\$643,039,542.09	99.06%
<b>Total</b>	<b>\$649,119,427.28</b>	<b>100.00%</b>



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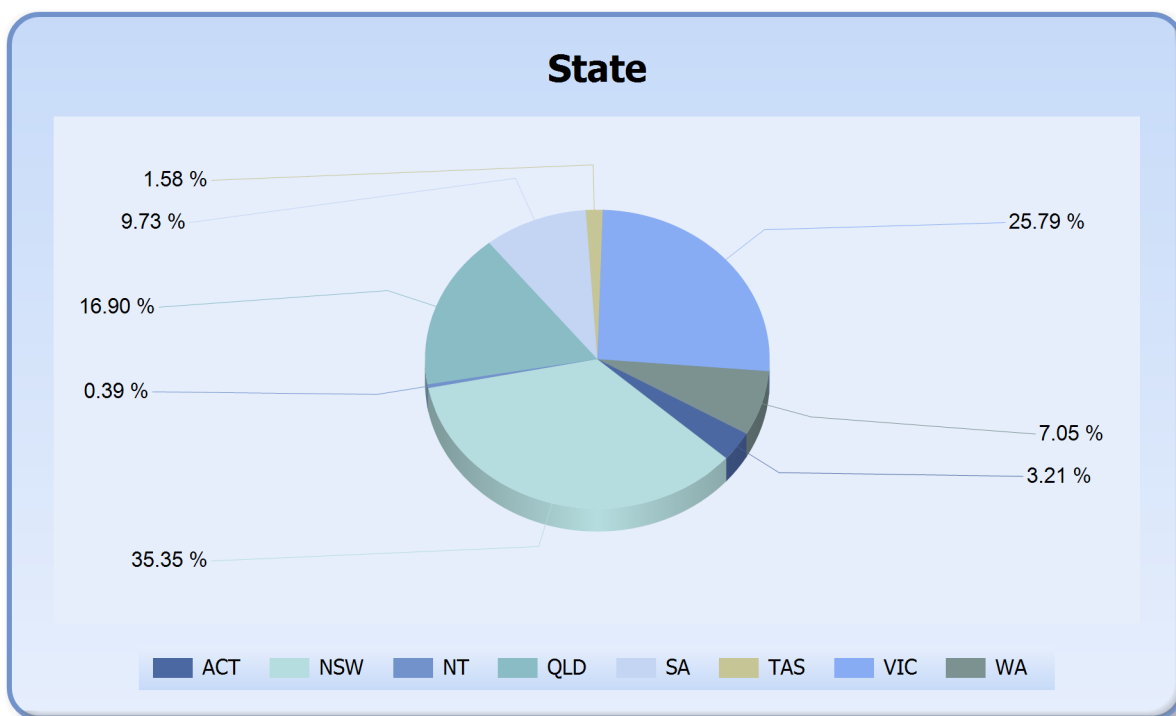
Region	Current Balance	Current Balance %
ACT Metro	\$20,825,764.29	3.21%
NSW Inner City	\$1,255,999.25	0.19%
NSW Metro	\$176,044,279.21	27.12%
NSW Non Metro	\$52,161,851.56	8.04%
NT Metro	\$2,563,789.20	0.39%
QLD Inner City	\$597,917.92	0.09%
QLD Metro	\$68,281,579.76	10.52%
QLD Non Metro	\$40,835,196.05	6.29%
SA Inner City	\$262,828.10	0.04%
SA Metro	\$57,147,457.00	8.80%
SA Non Metro	\$5,766,334.27	0.89%
TAS Inner City	\$705,274.28	0.11%
TAS Metro	\$6,016,387.64	0.93%
TAS Non Metro	\$3,531,929.68	0.54%
VIC Inner City	\$2,969,438.46	0.46%
VIC Metro	\$143,843,429.63	22.16%
VIC Non Metro	\$20,566,535.58	3.17%
WA Inner City	\$152,899.77	0.02%
WA Metro	\$42,426,836.43	6.54%
WA Non Metro	\$3,163,699.20	0.49%
<b>Total</b>	<b>\$649,119,427.28</b>	<b>100.00%</b>



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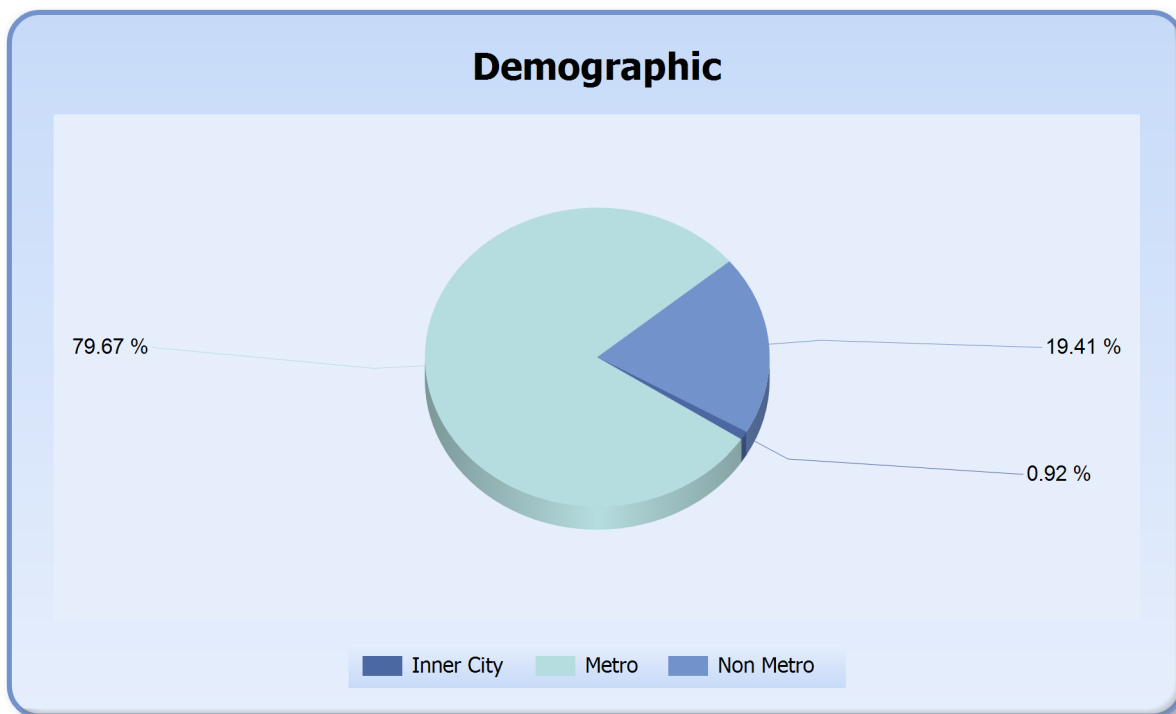
State	Current Balance	Current Balance %
ACT	\$20,825,764.29	3.21%
NSW	\$229,462,130.02	35.35%
NT	\$2,563,789.20	0.39%
QLD	\$109,714,693.73	16.90%
SA	\$63,176,619.37	9.73%
TAS	\$10,253,591.60	1.58%
VIC	\$167,379,403.67	25.79%
WA	\$45,743,435.40	7.05%
<b>Total</b>	<b>\$649,119,427.28</b>	<b>100.00%</b>



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Demographic	Current Balance	Current Balance %
Inner City	\$5,944,357.78	0.92%
Metro	\$517,149,523.16	79.67%
Non Metro	\$126,025,546.34	19.41%
<b>Total</b>	<b>\$649,119,427.28</b>	<b>100.00%</b>

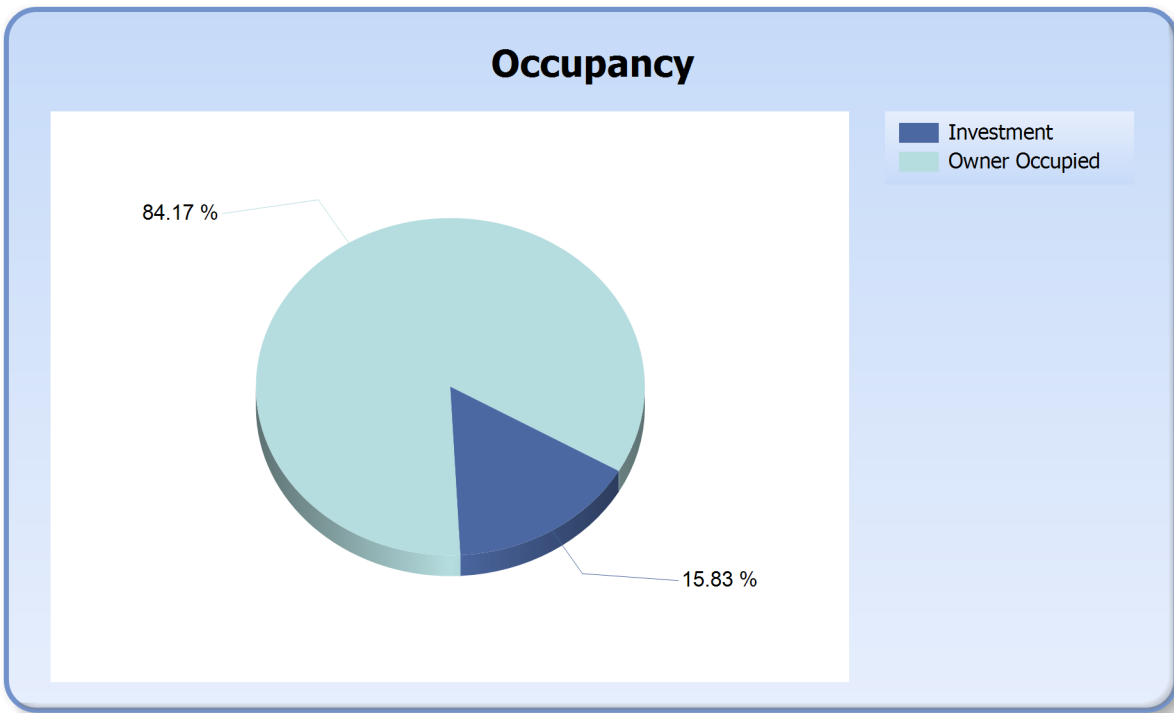




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Occupancy Type	Current Balance	Current Balance %
Investment	\$102,785,657.92	15.83%
Owner Occupied	\$546,333,769.36	84.17%
<b>Total</b>	<b>\$649,119,427.28</b>	<b>100.00%</b>



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Document Type	Current Balance	Current Balance %
Full Doc	\$649,119,427.28	100%
<b>Total</b>	<b>\$649,119,427.28</b>	<b>100%</b>

