

# IDOL Trust 2012-2

## General Collateral Report

### Monthly Analysis Details:

|                                   |                  |
|-----------------------------------|------------------|
| Date of Pool Cut:                 | 31 Jul 2013      |
| Number of Loans:                  | 3,642            |
| Total Current Balance:            | \$766,442,046.20 |
| Total Original Balance:           | \$936,200,646.86 |
| Total Current Variable Balance:   | \$766,024,213.09 |
| Total Current Fixed Balance:      | \$417,833.11     |
| Fixed Rate Balance as % of Total: | 0.05%            |
| Maximum Current Loan Balance:     | \$721,816.14     |
| Maximum Original Loan Balance:    | \$968,000.00     |
| Maximum Current LVR:              | 93.54%           |
| Average Current Loan Balance:     | \$210,445.37     |
| Average Original Loan Balance:    | \$257,056.74     |
| Weighted Average Current LVR:     | 62.62%           |

|                                     | Full Doc | Lo Doc | Total   |
|-------------------------------------|----------|--------|---------|
| % Insured Loans Covered by Genworth | 24.01%   | 0.00%  | 24.01%  |
| % Insured Loans Covered by PMI      | 3.96%    | 0.00%  | 3.96%   |
| % Insured Loans Covered by QBE      | 72.04%   | 0.00%  | 72.04%  |
| Total                               | 100.00%  | 0.00%  | 100.00% |

|   |       |
|---|-------|
| Weighted Average Borrower Interest Rate:          | 5.43% |
| Weighted Average Variable Borrower Interest Rate: | 5.43% |
| Weighted Average Fixed Borrower Interest Rate:    | 4.84% |

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|   | <b>Months</b> | <b>Years</b> |
|---|---------------|--------------|
| <b>Maximum Remaining Term:</b>          | 343.70        | 28.64        |
| <b>Weighted Average Remaining Term:</b> | 294.28        | 24.52        |
| <b>Maximum Original Term:</b>           | 360.00        | 30.00        |
| <b>Weighted Average Original Term:</b>  | 353.50        | 29.46        |
| <b>Weighted Average Seasoning:</b>      | 59.19         | 4.93         |

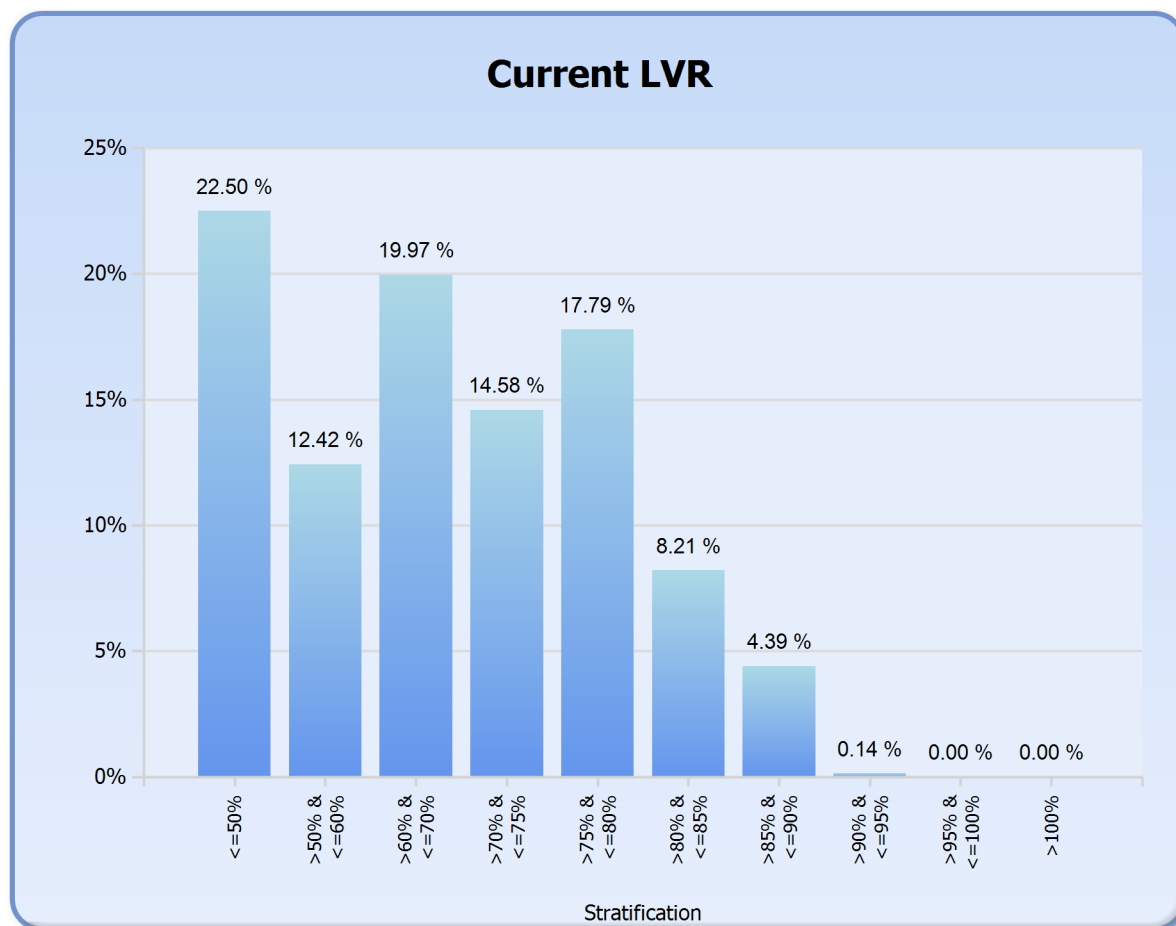
**Investment Properties as % of Total:** 16.07%

| <b>Arrears Distribution:</b> | <b>Balance</b>   |
|------------------------------|------------------|
| <= 30 days:                  | \$764,492,926.31 |
| 31 - 60 days:                | \$1,481,038.54   |
| 61 - 90 days:                | \$235,729.80     |
| 91+ days:                    | \$232,351.55     |

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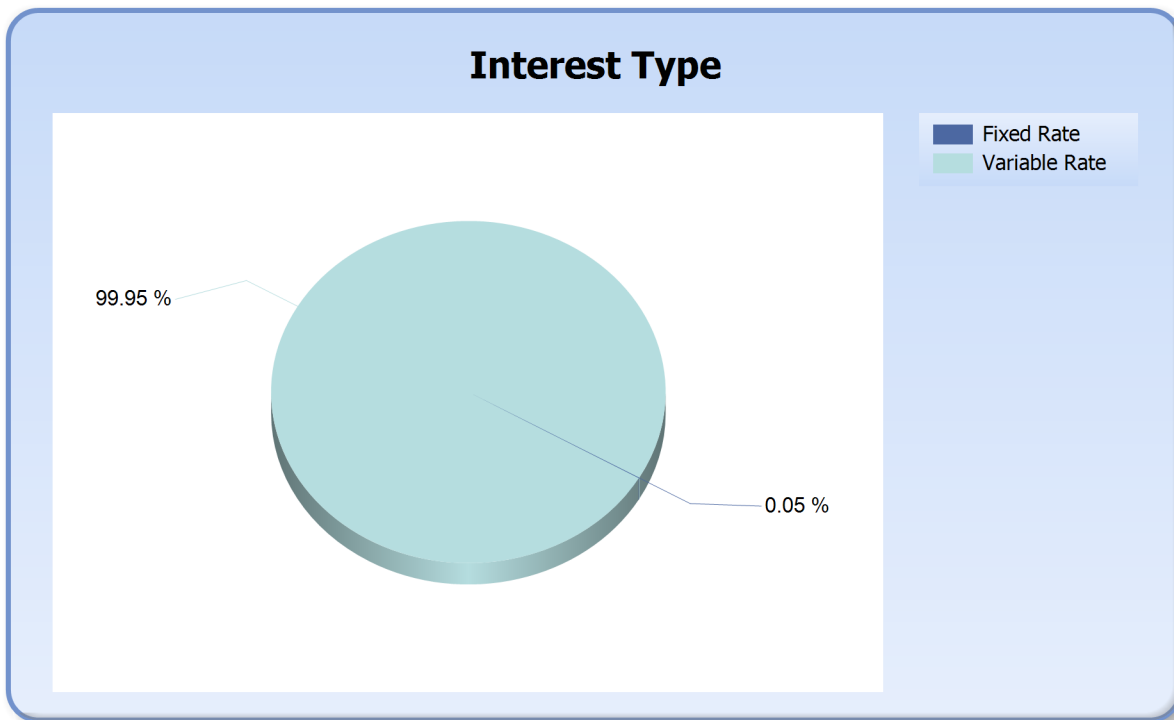
| Current LVR   | Current Balance         | Current Balance % |
|---------------|-------------------------|-------------------|
| <=50%         | \$172,448,639.40        | 22.50%            |
| >50% & <=60%  | \$95,178,747.70         | 12.42%            |
| >60% & <=70%  | \$153,076,540.42        | 19.97%            |
| >70% & <=75%  | \$111,761,176.89        | 14.58%            |
| >75% & <=80%  | \$136,312,978.55        | 17.79%            |
| >80% & <=85%  | \$62,939,602.65         | 8.21%             |
| >85% & <=90%  | \$33,677,703.95         | 4.39%             |
| >90% & <=95%  | \$1,046,656.64          | 0.14%             |
| >95% & <=100% | \$0.00                  | 0.00%             |
| >100%         | \$0.00                  | 0.00%             |
| <b>Total</b>  | <b>\$766,442,046.20</b> | <b>100.00%</b>    |



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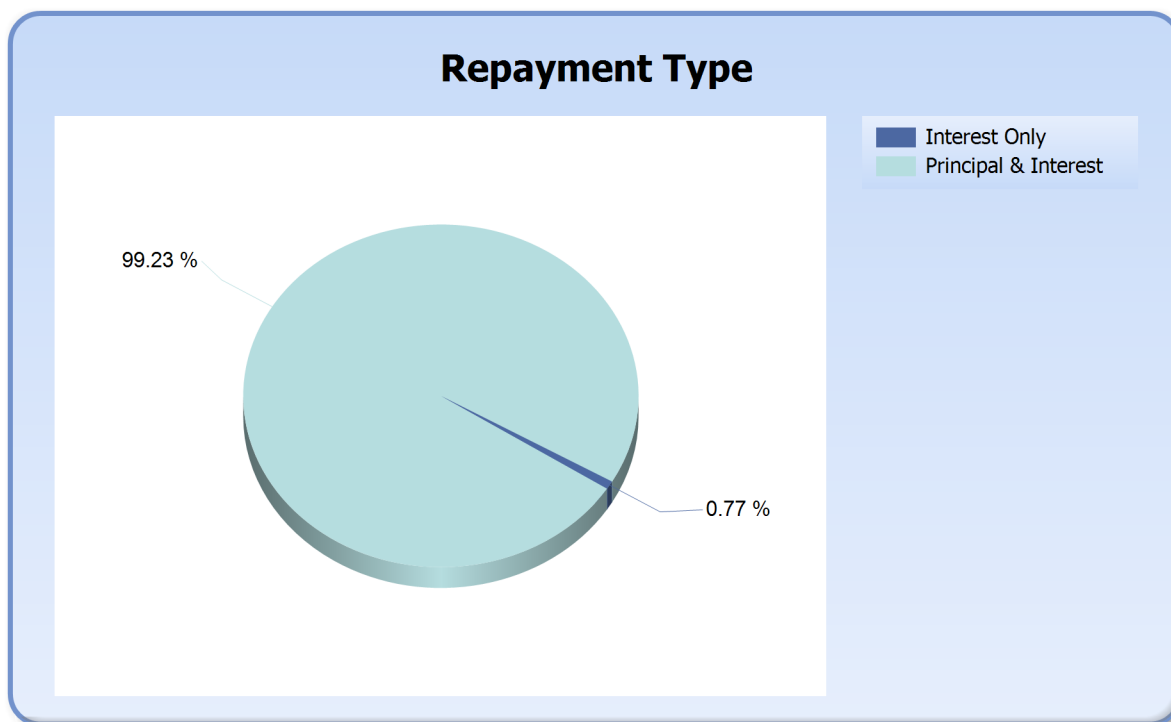
| Interest Type | Current Balance         | Current Balance % |
|---------------|-------------------------|-------------------|
| Fixed Rate    | \$417,833.11            | 0.05%             |
| Variable Rate | \$766,024,213.09        | 99.95%            |
| <b>Total</b>  | <b>\$766,442,046.20</b> | <b>100.00%</b>    |



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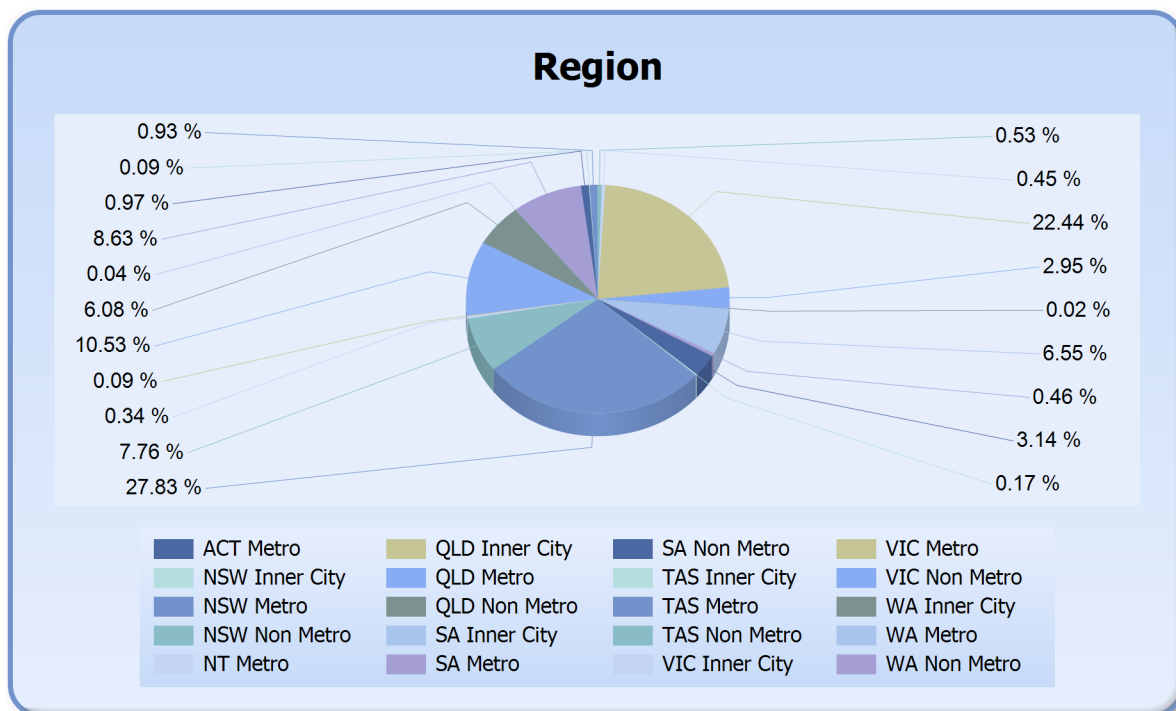
| Repayment Type       | Current Balance         | Current Balance % |
|----------------------|-------------------------|-------------------|
| Interest Only        | \$5,902,621.10          | 0.77%             |
| Principal & Interest | \$760,539,425.10        | 99.23%            |
| <b>Total</b>         | <b>\$766,442,046.20</b> | <b>100.00%</b>    |



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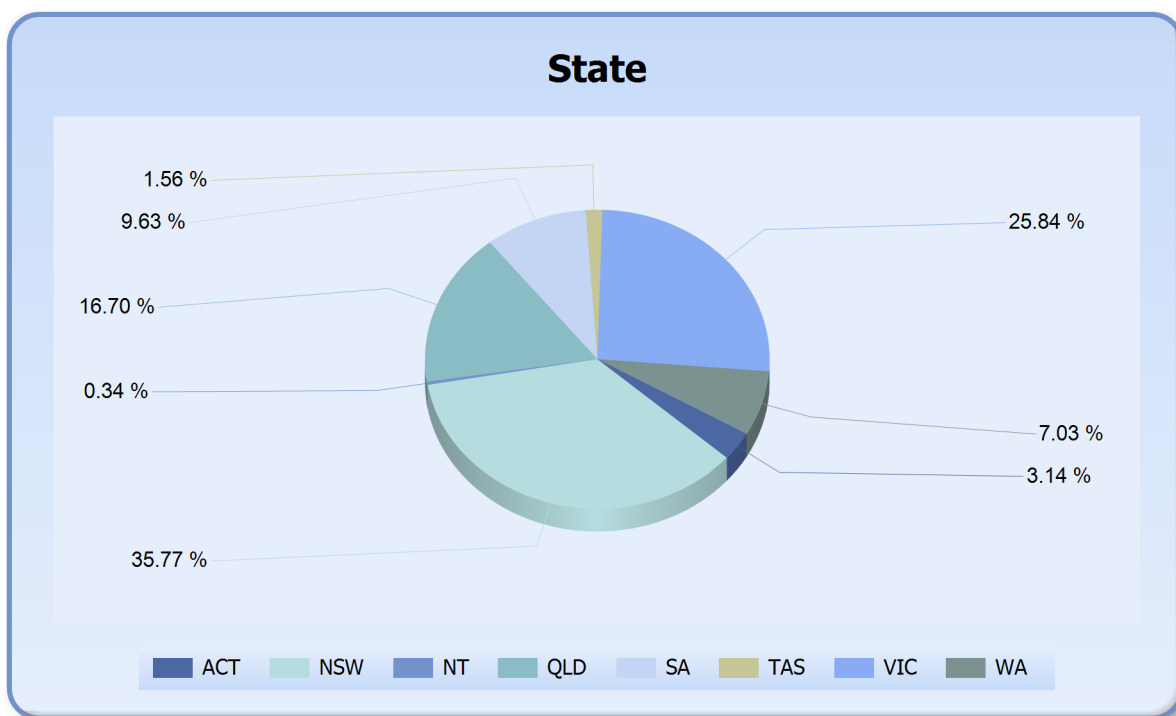
| Region         | Current Balance         | Current Balance % |
|----------------|-------------------------|-------------------|
| ACT Metro      | \$24,041,495.85         | 3.14%             |
| NSW Inner City | \$1,337,745.35          | 0.17%             |
| NSW Metro      | \$213,317,612.49        | 27.83%            |
| NSW Non Metro  | \$59,481,998.74         | 7.76%             |
| NT Metro       | \$2,593,252.50          | 0.34%             |
| QLD Inner City | \$651,840.29            | 0.09%             |
| QLD Metro      | \$80,741,957.17         | 10.53%            |
| QLD Non Metro  | \$46,609,612.31         | 6.08%             |
| SA Inner City  | \$269,656.76            | 0.04%             |
| SA Metro       | \$66,129,208.57         | 8.63%             |
| SA Non Metro   | \$7,433,172.97          | 0.97%             |
| TAS Inner City | \$719,740.11            | 0.09%             |
| TAS Metro      | \$7,142,556.35          | 0.93%             |
| TAS Non Metro  | \$4,059,900.36          | 0.53%             |
| VIC Inner City | \$3,422,520.49          | 0.45%             |
| VIC Metro      | \$172,011,243.86        | 22.44%            |
| VIC Non Metro  | \$22,578,996.16         | 2.95%             |
| WA Inner City  | \$154,404.48            | 0.02%             |
| WA Metro       | \$50,214,958.65         | 6.55%             |
| WA Non Metro   | \$3,530,172.74          | 0.46%             |
| <b>Total</b>   | <b>\$766,442,046.20</b> | <b>100.00%</b>    |



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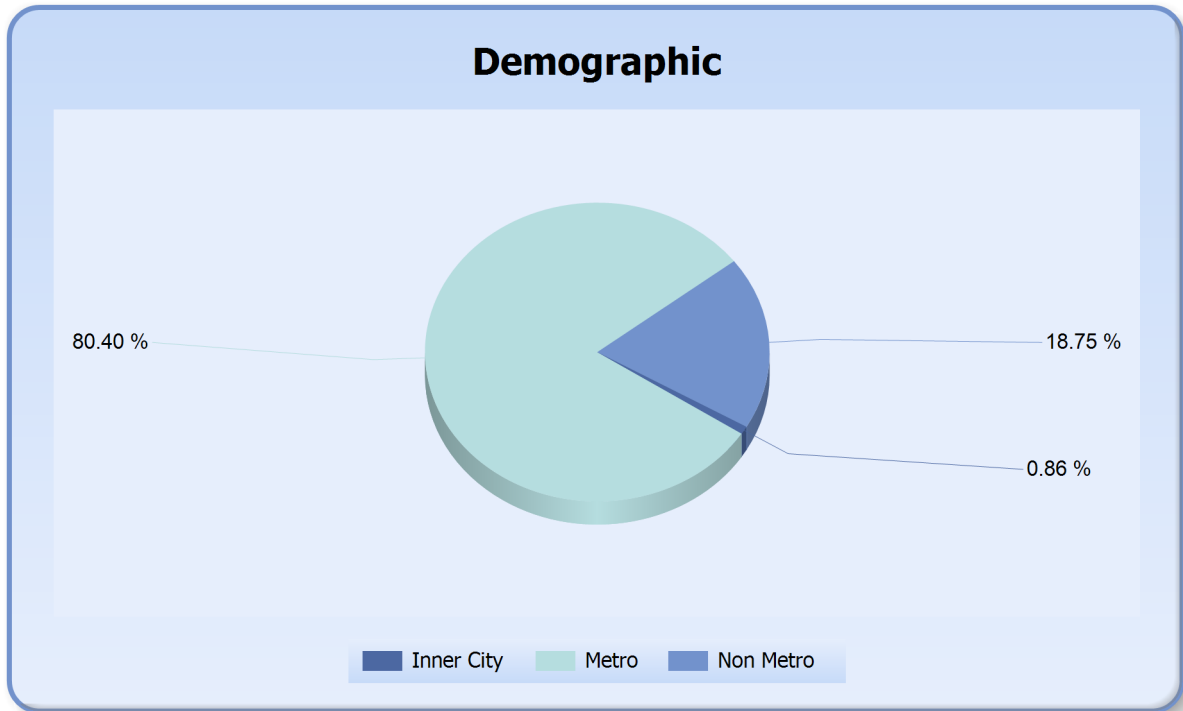
| State        | Current Balance         | Current Balance % |
|--------------|-------------------------|-------------------|
| ACT          | \$24,041,495.85         | 3.14%             |
| NSW          | \$274,137,356.58        | 35.77%            |
| NT           | \$2,593,252.50          | 0.34%             |
| QLD          | \$128,003,409.77        | 16.70%            |
| SA           | \$73,832,038.30         | 9.63%             |
| TAS          | \$11,922,196.82         | 1.56%             |
| VIC          | \$198,012,760.51        | 25.84%            |
| WA           | \$53,899,535.87         | 7.03%             |
| <b>Total</b> | <b>\$766,442,046.20</b> | <b>100.00%</b>    |



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| Demographic  | Current Balance         | Current Balance % |
|--------------|-------------------------|-------------------|
| Inner City   | \$6,555,907.48          | 0.86%             |
| Metro        | \$616,192,285.44        | 80.40%            |
| Non Metro    | \$143,693,853.28        | 18.75%            |
| <b>Total</b> | <b>\$766,442,046.20</b> | <b>100.00%</b>    |



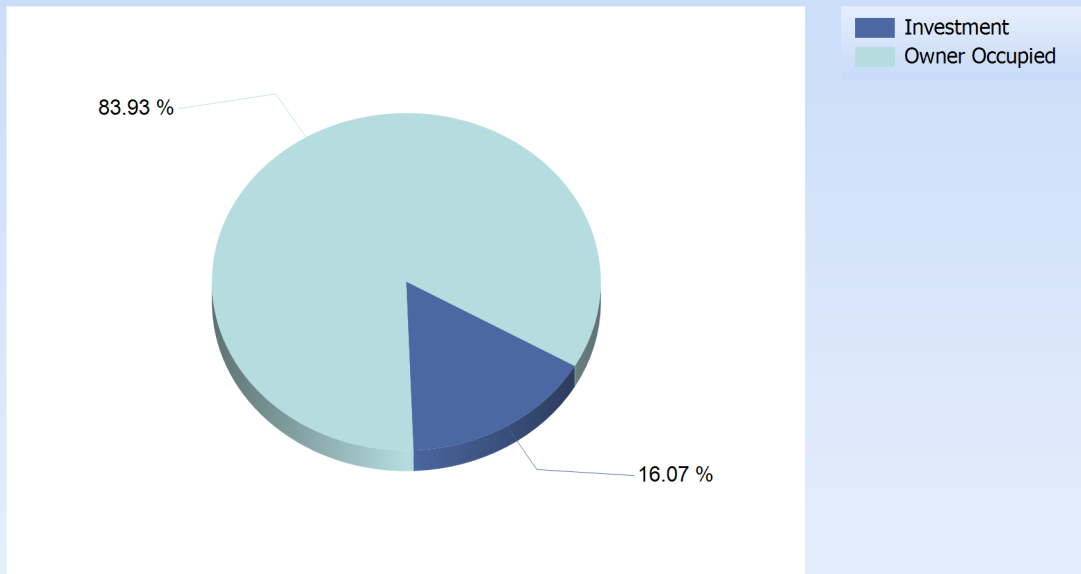


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## General Collateral Report

| Occupancy Type | Current Balance         | Current Balance % |
|----------------|-------------------------|-------------------|
| Investment     | \$123,173,423.54        | 16.07%            |
| Owner Occupied | \$643,268,622.66        | 83.93%            |
| <b>Total</b>   | <b>\$766,442,046.20</b> | <b>100.00%</b>    |

### Occupancy



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| Document Type | Current Balance         | Current Balance % |
|---------------|-------------------------|-------------------|
| Full Doc      | \$766,442,046.20        | 100%              |
| <b>Total</b>  | <b>\$766,442,046.20</b> | <b>100%</b>       |

