

IDOL Trust 2012-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Jun 2013
Number of Loans:	3,715
Total Current Balance:	\$789,025,690.81
Total Original Balance:	\$954,807,422.86
Total Current Variable Balance:	\$788,366,720.57
Total Current Fixed Balance:	\$658,970.24
Fixed Rate Balance as % of Total:	0.08%
Maximum Current Loan Balance:	\$722,038.90
Maximum Original Loan Balance:	\$968,000.00
Maximum Current LVR:	93.73%
Average Current Loan Balance:	\$212,389.15
Average Original Loan Balance:	\$257,014.11
Weighted Average Current LVR:	62.83%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	23.95%	0.00%	23.95%
% Insured Loans Covered by PMI	3.90%	0.00%	3.90%
% Insured Loans Covered by QBE	72.15%	0.00%	72.15%
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:	4.87%

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	Months	Years
Maximum Remaining Term:	344.70	28.72
Weighted Average Remaining Term:	295.22	24.60
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.50	29.46
Weighted Average Seasoning:	58.28	4.86

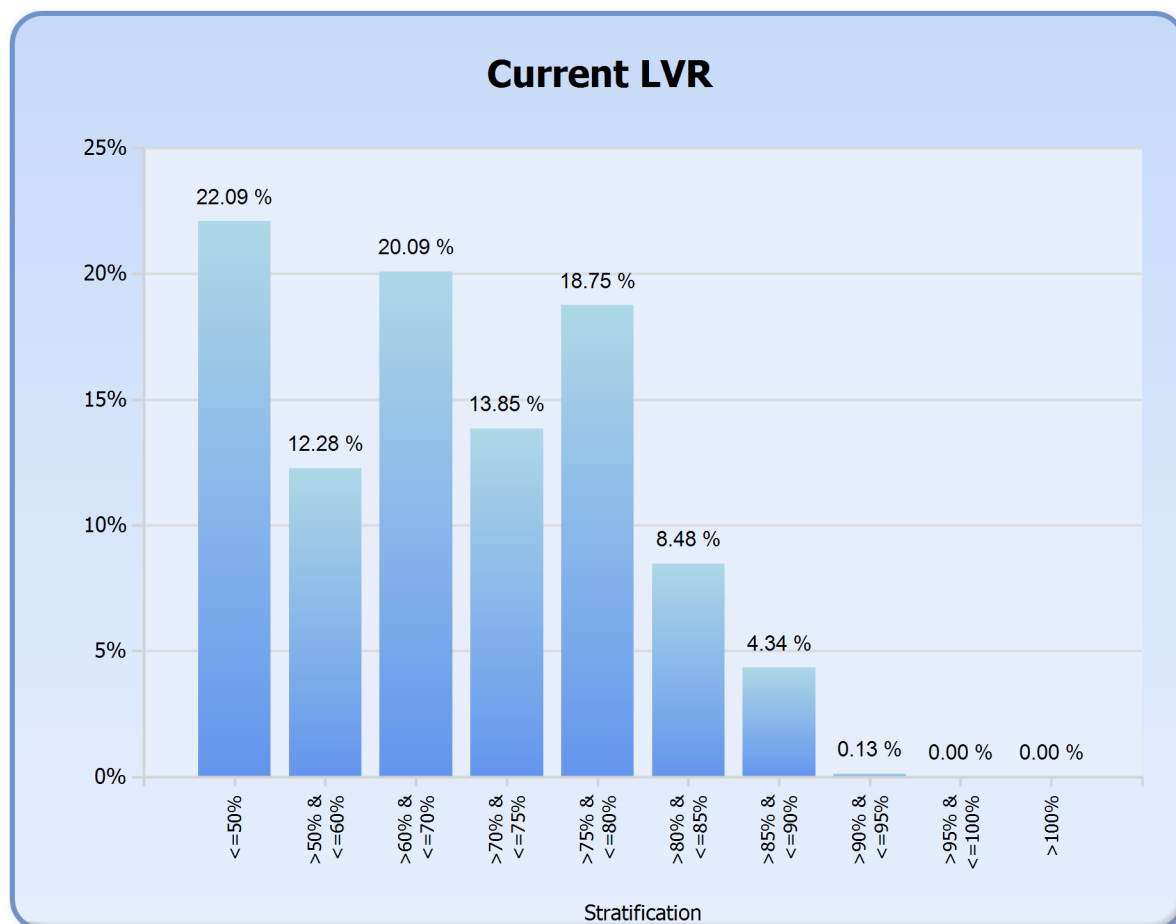
Investment Properties as % of Total: 15.99%

Arrears Distribution:	Balance
<= 30 days:	\$787,240,044.26
31 - 60 days:	\$1,115,435.52
61 - 90 days:	\$236,238.77
91+ days:	\$433,972.26

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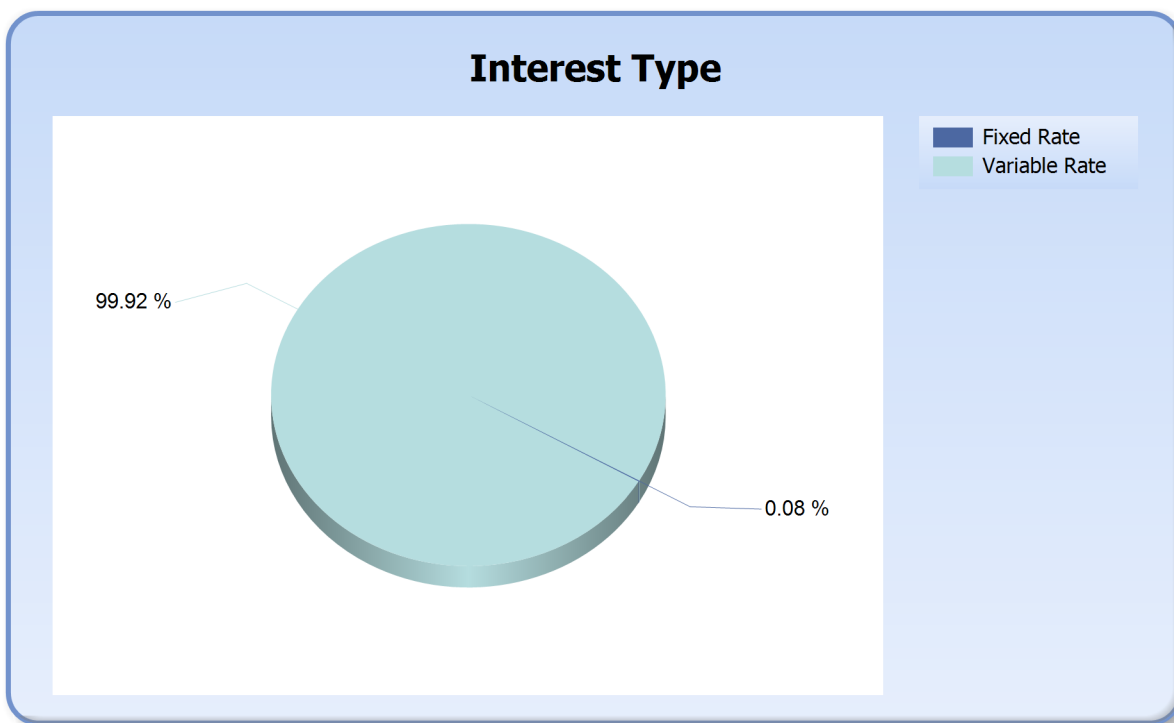
Current LVR	Current Balance	Current Balance %
<=50%	\$174,286,659.35	22.09%
>50% & <=60%	\$96,903,335.36	12.28%
>60% & <=70%	\$158,495,814.41	20.09%
>70% & <=75%	\$109,241,296.60	13.85%
>75% & <=80%	\$147,955,548.65	18.75%
>80% & <=85%	\$66,874,607.01	8.48%
>85% & <=90%	\$34,221,029.25	4.34%
>90% & <=95%	\$1,047,400.18	0.13%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$789,025,690.81	100.00%



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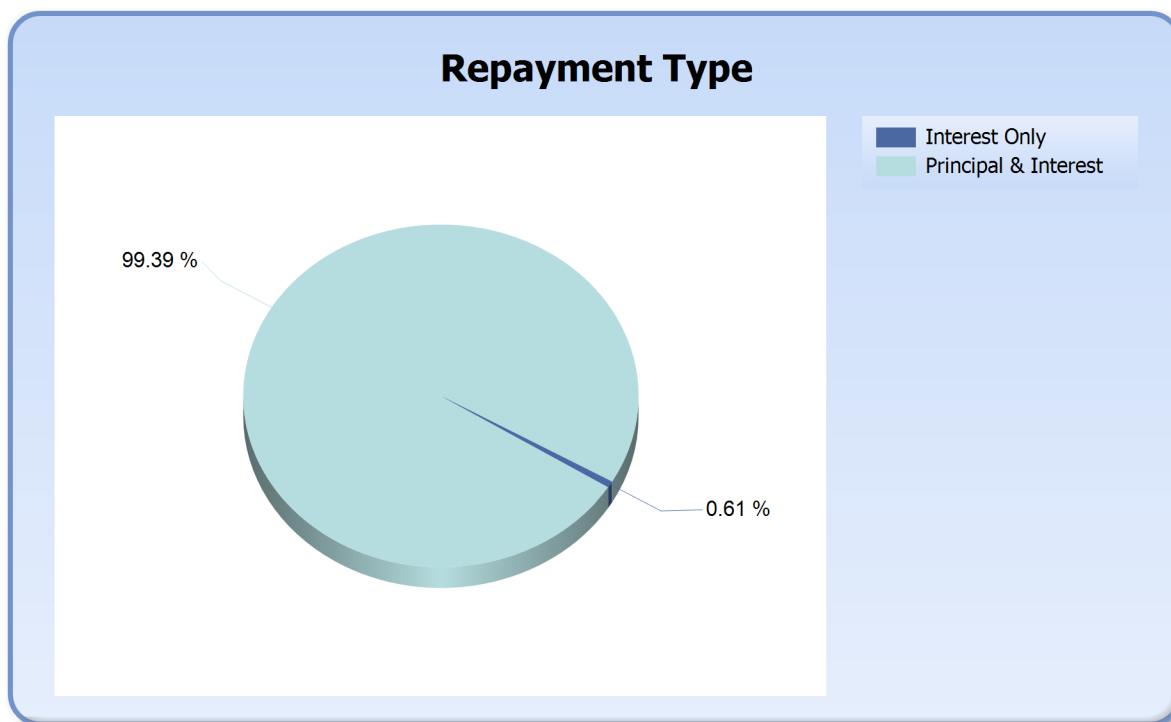
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$658,970.24	0.08%
Variable Rate	\$788,366,720.57	99.92%
Total	\$789,025,690.81	100.00%



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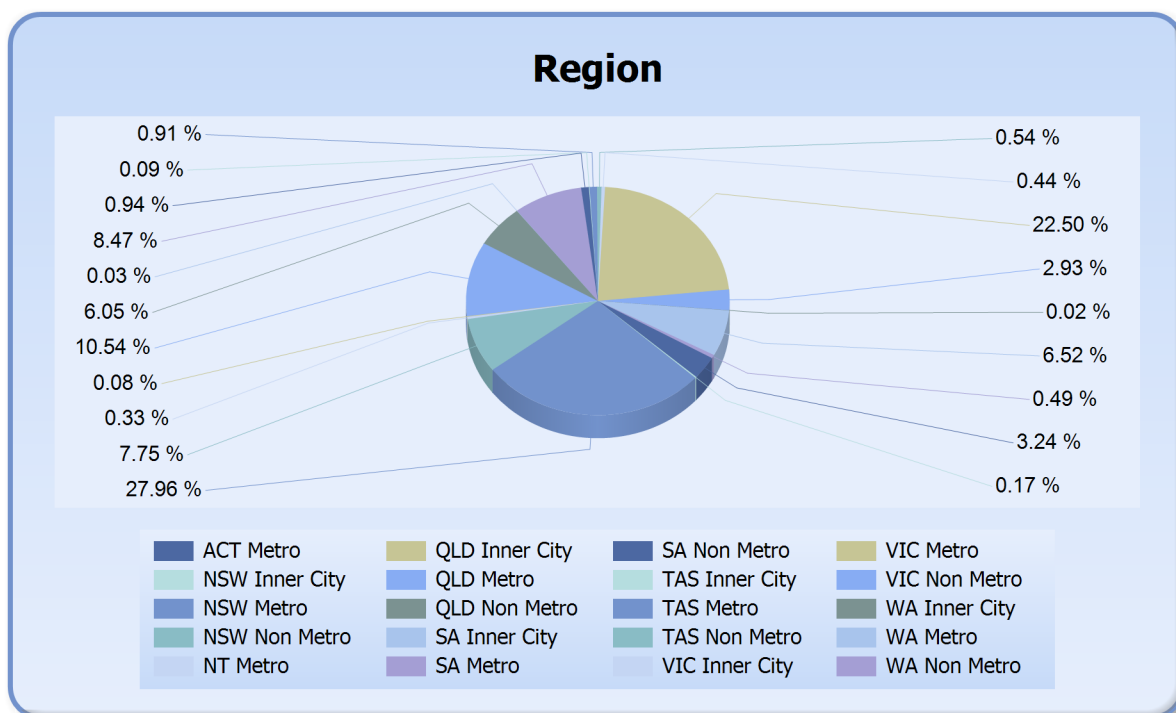
Repayment Type	Current Balance	Current Balance %
Interest Only	\$4,789,079.27	0.61%
Principal & Interest	\$784,236,611.54	99.39%
Total	\$789,025,690.81	100.00%



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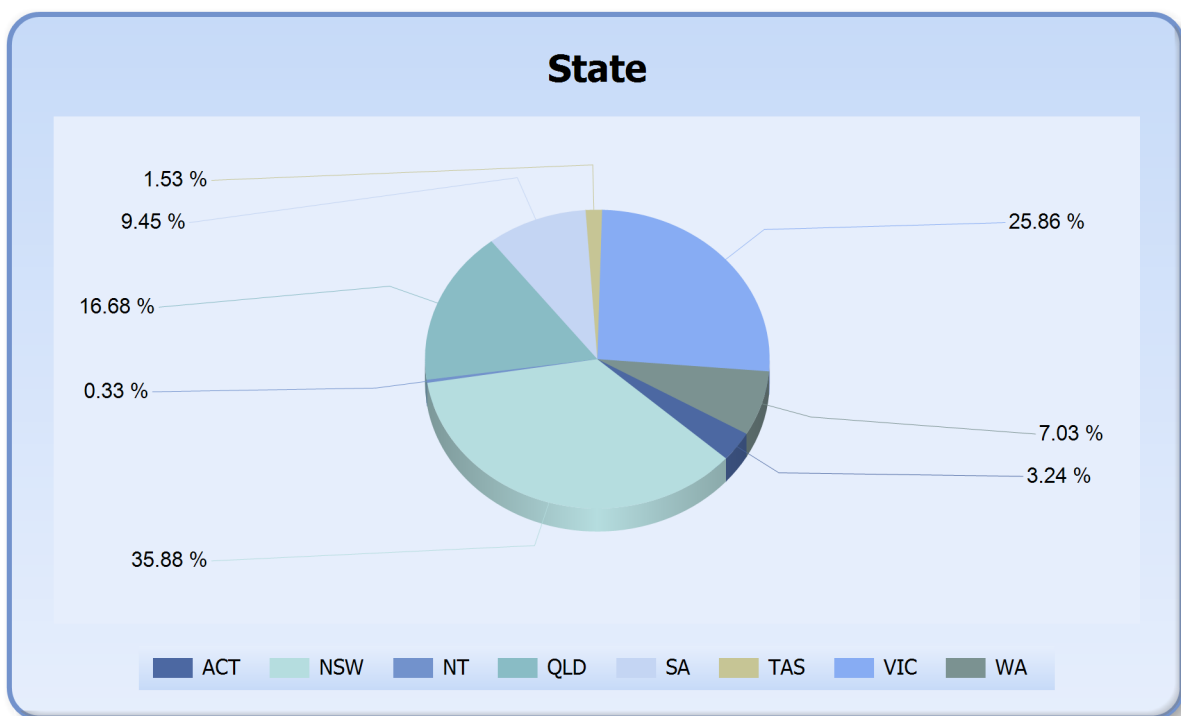
Region	Current Balance	Current Balance %
ACT Metro	\$25,597,249.09	3.24%
NSW Inner City	\$1,344,430.89	0.17%
NSW Metro	\$220,595,324.11	27.96%
NSW Non Metro	\$61,135,849.98	7.75%
NT Metro	\$2,597,798.09	0.33%
QLD Inner City	\$654,511.61	0.08%
QLD Metro	\$83,198,868.68	10.54%
QLD Non Metro	\$47,754,048.88	6.05%
SA Inner City	\$269,981.75	0.03%
SA Metro	\$66,855,914.96	8.47%
SA Non Metro	\$7,447,346.03	0.94%
TAS Inner City	\$698,029.95	0.09%
TAS Metro	\$7,158,886.55	0.91%
TAS Non Metro	\$4,234,792.44	0.54%
VIC Inner City	\$3,448,370.94	0.44%
VIC Metro	\$177,517,215.78	22.50%
VIC Non Metro	\$23,080,068.56	2.93%
WA Inner City	\$154,843.20	0.02%
WA Metro	\$51,411,595.86	6.52%
WA Non Metro	\$3,870,563.46	0.49%
Total	\$789,025,690.81	100.00%



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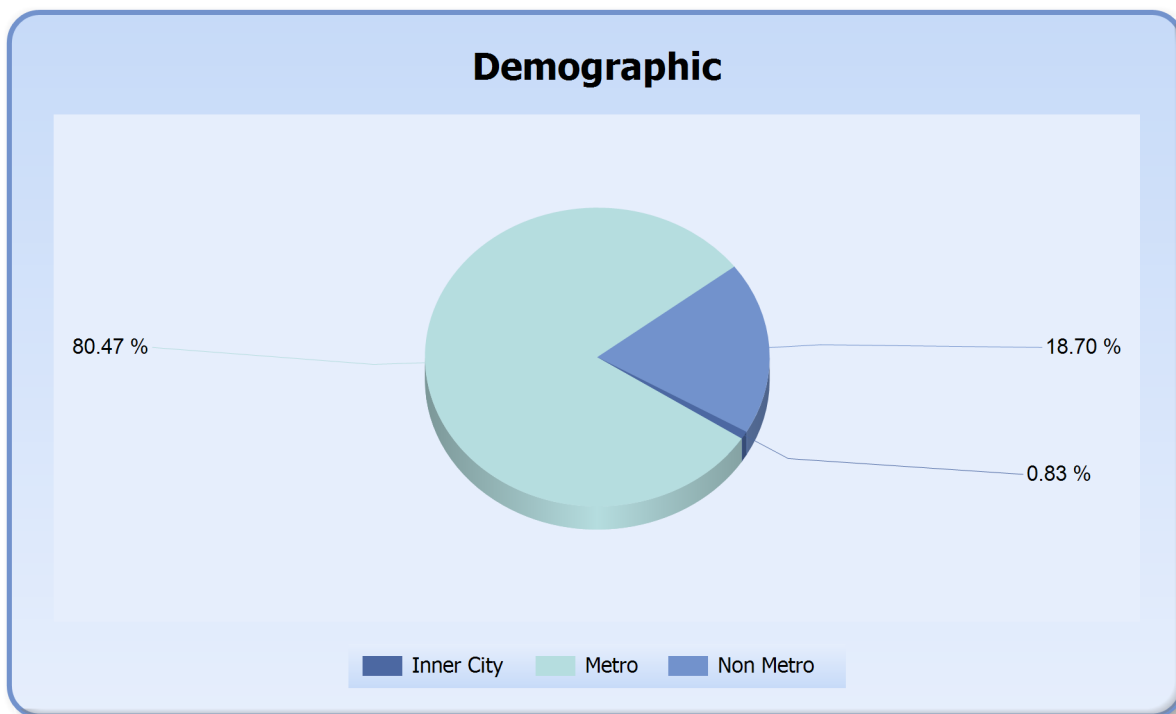
State	Current Balance	Current Balance %
ACT	\$25,597,249.09	3.24%
NSW	\$283,075,604.98	35.88%
NT	\$2,597,798.09	0.33%
QLD	\$131,607,429.17	16.68%
SA	\$74,573,242.74	9.45%
TAS	\$12,091,708.94	1.53%
VIC	\$204,045,655.28	25.86%
WA	\$55,437,002.52	7.03%
Total	\$789,025,690.81	100.00%



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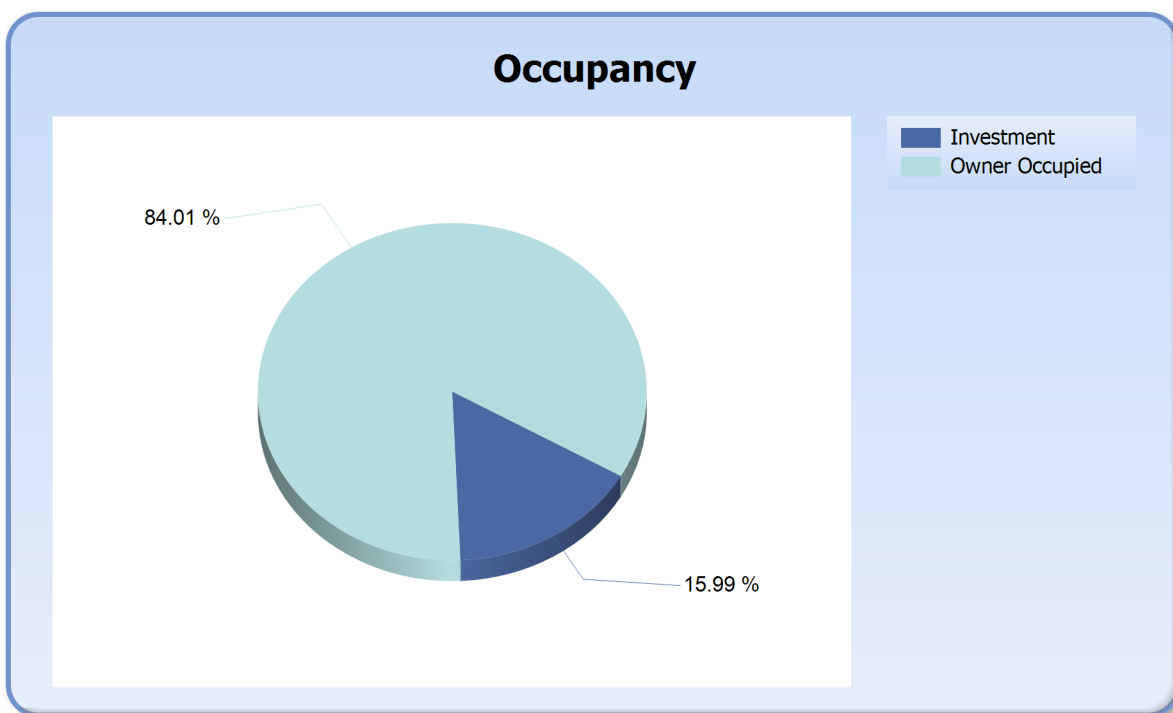
Demographic	Current Balance	Current Balance %
Inner City	\$6,570,168.34	0.83%
Metro	\$634,932,853.12	80.47%
Non Metro	\$147,522,669.35	18.70%
Total	\$789,025,690.81	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$126,196,141.05	15.99%
Owner Occupied	\$662,829,549.76	84.01%
Total	\$789,025,690.81	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$789,025,690.81	100%
Total	\$789,025,690.81	100%

