

IDOL Trust 2012-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Jun 2014
Number of Loans:	2,837
Total Current Balance:	\$551,132,854.74
Total Original Balance:	\$727,557,284.01
Total Current Variable Balance:	\$550,808,149.62
Total Current Fixed Balance:	\$324,705.12
Fixed Rate Balance as % of Total:	0.06%
Maximum Current Loan Balance:	\$677,878.59
Maximum Original Loan Balance:	\$925,000.00
Maximum Current LVR:	90.51%
Average Current Loan Balance:	\$194,266.07
Average Original Loan Balance:	\$256,453.04
Weighted Average Current LVR:	60.33%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	23.68%	0.00%	23.68%
% Insured Loans Covered by QBE	76.32%	0.00%	76.32%
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:	4.74%

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	Months	Years
Maximum Remaining Term:	359.50	29.96
Weighted Average Remaining Term:	284.14	23.68
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.63	29.47
Weighted Average Seasoning:	69.47	5.79

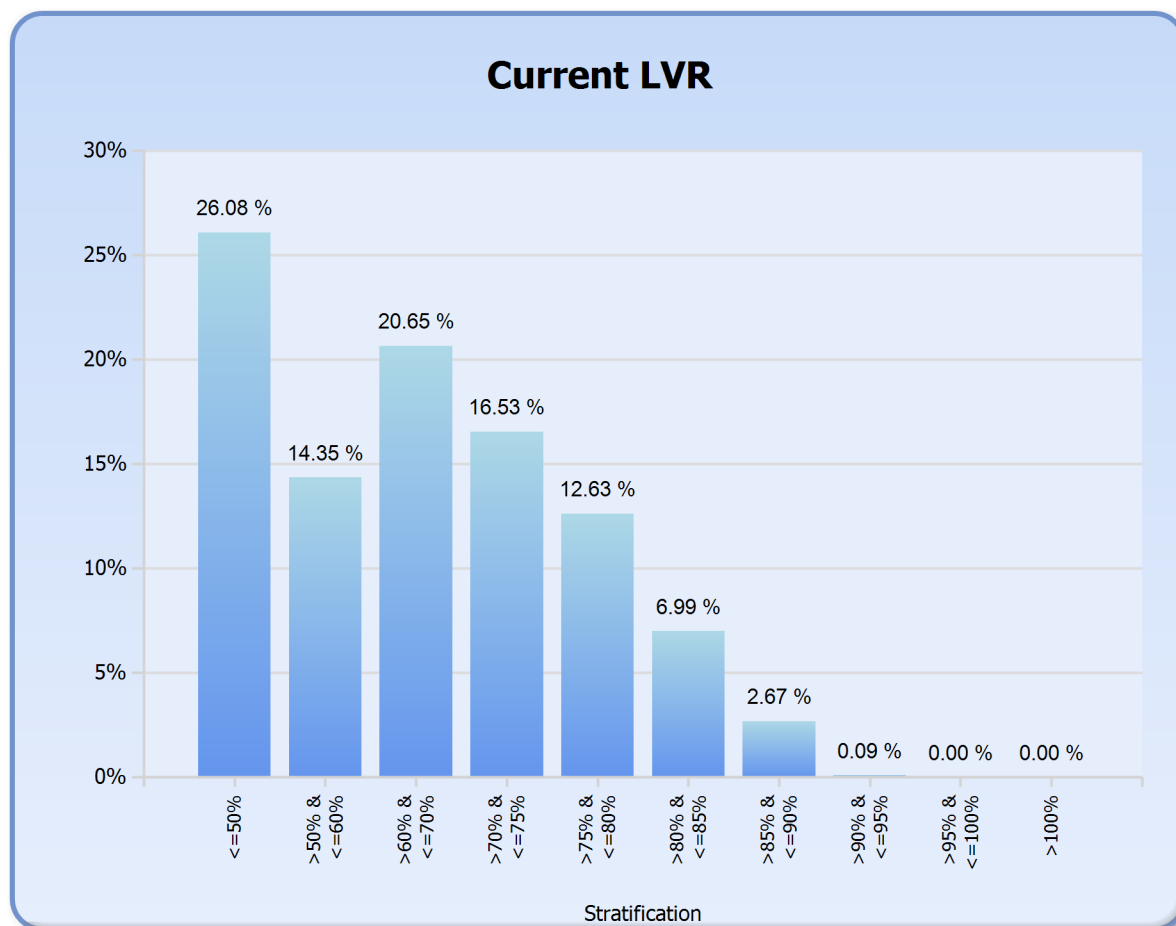
Investment Properties as % of Total: 16.27%

Arrears Distribution:	Balance
<= 30 days:	\$549,910,446.56
31 - 60 days:	\$1,105,431.46
61 - 90 days:	\$116,976.72
91+ days:	\$0.00

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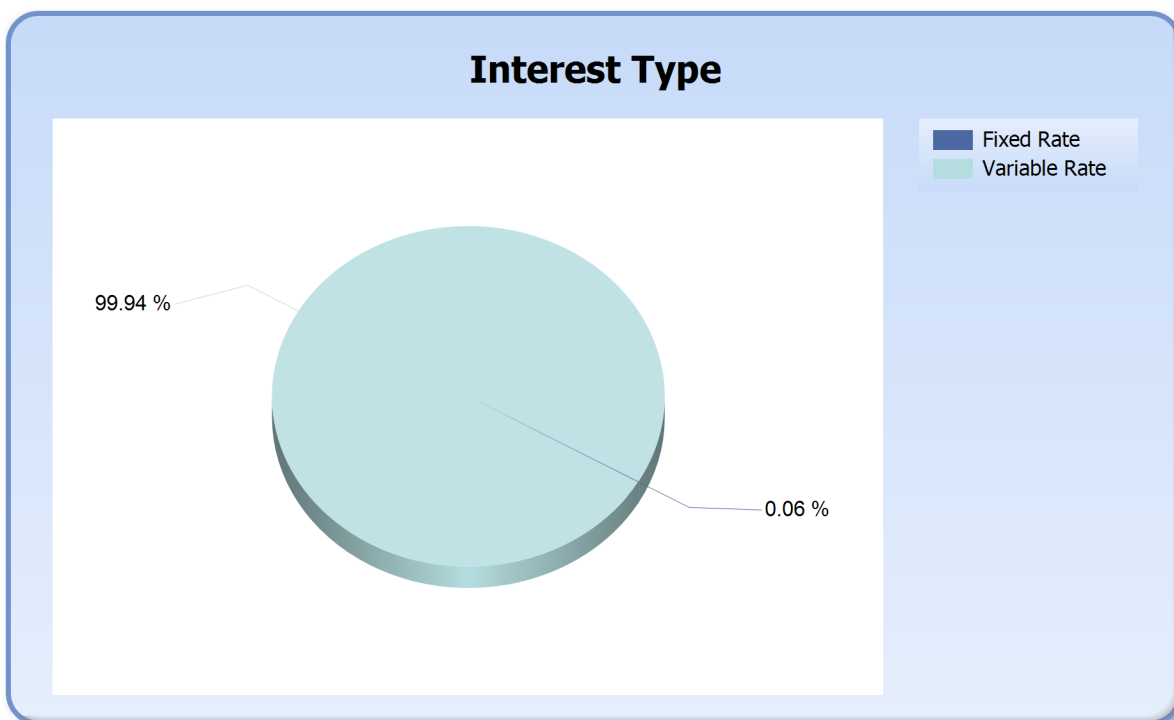
Current LVR	Current Balance	Current Balance %
<=50%	\$143,718,840.50	26.08%
>50% & <=60%	\$79,088,605.86	14.35%
>60% & <=70%	\$113,826,382.27	20.65%
>70% & <=75%	\$91,126,369.20	16.53%
>75% & <=80%	\$69,598,411.66	12.63%
>80% & <=85%	\$38,523,171.58	6.99%
>85% & <=90%	\$14,735,514.99	2.67%
>90% & <=95%	\$515,558.68	0.09%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$551,132,854.74	100.00%



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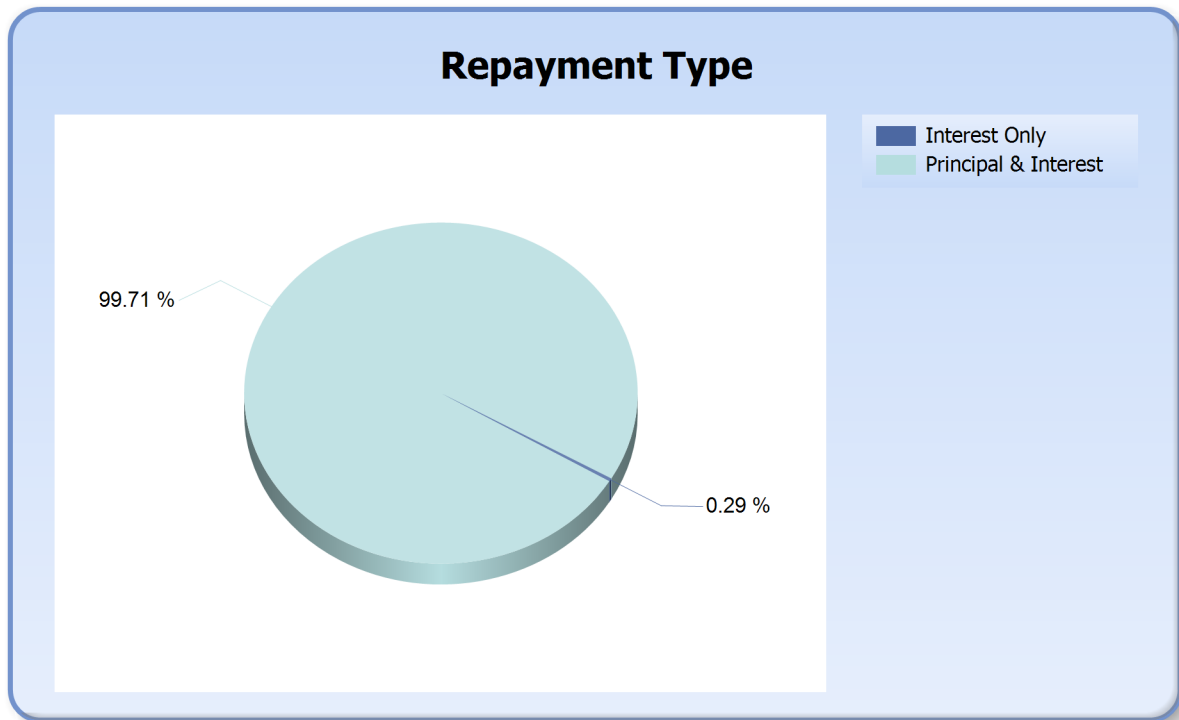
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$324,705.12	0.06%
VARIABLE RATE	\$550,808,149.62	99.94%
Total	\$551,132,854.74	100.00%



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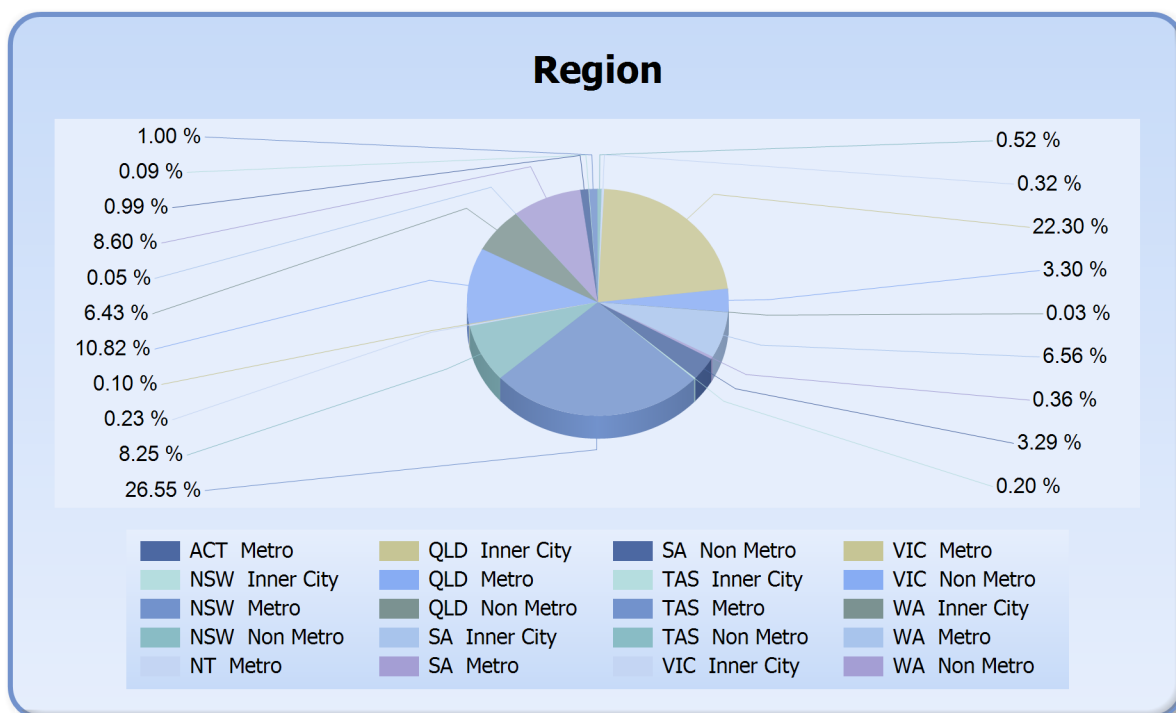
Repayment Type	Current Balance	Current Balance %
Interest Only	\$1,573,155.24	0.29%
Principal & Interest	\$549,559,699.50	99.71%
Total	\$551,132,854.74	100.00%



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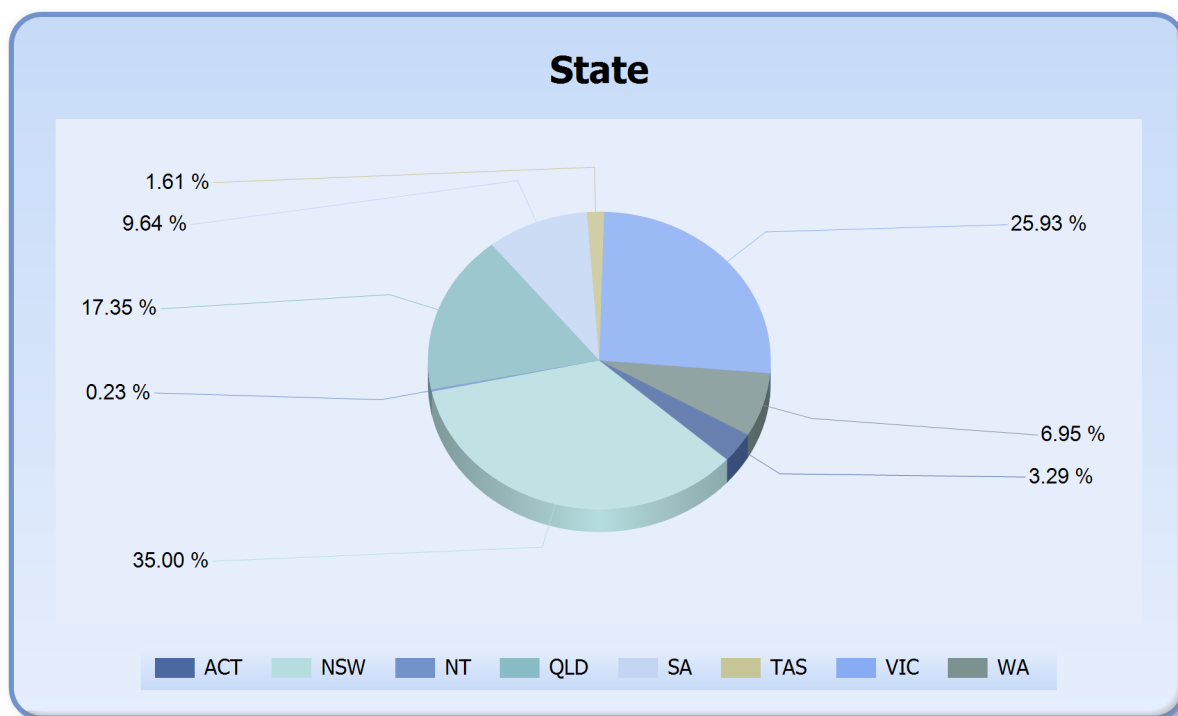
Region	Current Balance	Current Balance %
ACT Metro	\$18,135,679.29	3.29%
NSW Inner City	\$1,119,970.20	0.20%
NSW Metro	\$146,302,531.40	26.55%
NSW Non Metro	\$45,465,305.63	8.25%
NT Metro	\$1,274,273.37	0.23%
QLD Inner City	\$567,102.10	0.10%
QLD Metro	\$59,628,572.96	10.82%
QLD Non Metro	\$35,420,266.56	6.43%
SA Inner City	\$260,251.92	0.05%
SA Metro	\$47,418,648.93	8.60%
SA Non Metro	\$5,469,313.09	0.99%
TAS Inner City	\$483,819.69	0.09%
TAS Metro	\$5,533,158.28	1.00%
TAS Non Metro	\$2,869,209.95	0.52%
VIC Inner City	\$1,764,016.76	0.32%
VIC Metro	\$122,917,640.65	22.30%
VIC Non Metro	\$18,211,018.59	3.30%
WA Inner City	\$151,286.27	0.03%
WA Metro	\$36,173,943.41	6.56%
WA Non Metro	\$1,966,845.69	0.36%
Total	\$551,132,854.74	100.00%



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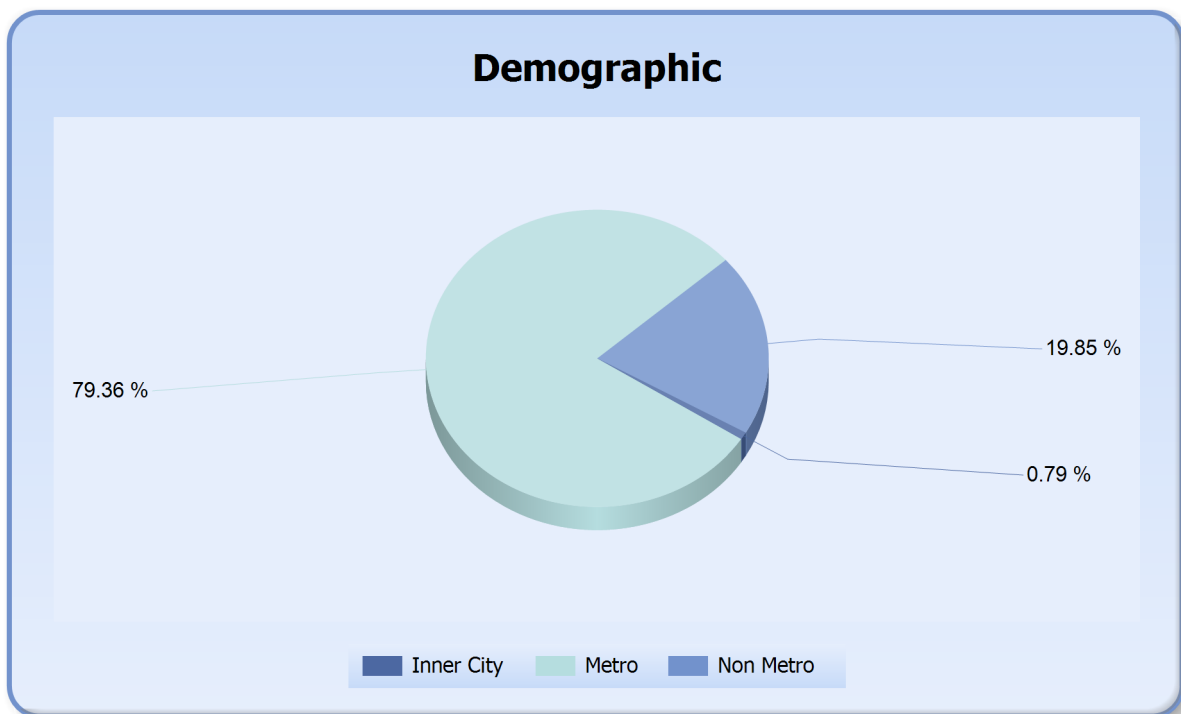
State	Current Balance	Current Balance %
ACT	\$18,135,679.29	3.29%
NSW	\$192,887,807.23	35.00%
NT	\$1,274,273.37	0.23%
QLD	\$95,615,941.62	17.35%
SA	\$53,148,213.94	9.64%
TAS	\$8,886,187.92	1.61%
VIC	\$142,892,676.00	25.93%
WA	\$38,292,075.37	6.95%
Total	\$551,132,854.74	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$4,346,446.94	0.79%
Metro	\$437,384,448.29	79.36%
Non Metro	\$109,401,959.51	19.85%
Total	\$551,132,854.74	100.00%

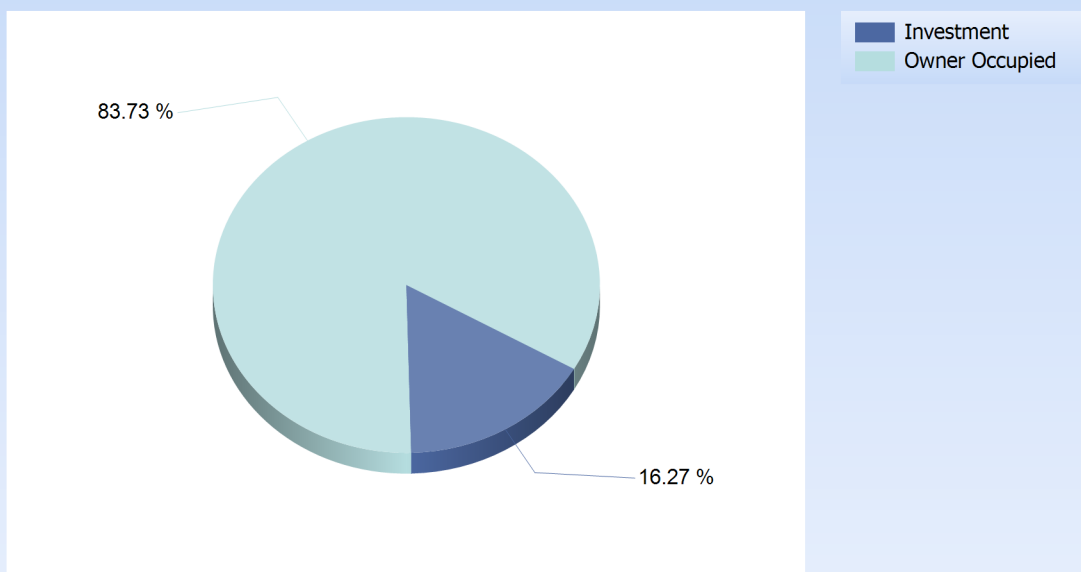


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Occupancy Type	Current Balance	Current Balance %
Investment	\$89,663,157.23	16.27%
Owner Occupied	\$461,469,697.51	83.73%
Total	\$551,132,854.74	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$551,132,854.74	100.00%
Total	\$551,132,854.74	100.00%

