

IDOL Trust 2012-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Jun 2015
Number of Loans:	2,240
Total Current Balance:	\$394,822,415.04
Total Original Balance:	\$567,638,181.91
Total Current Variable Balance:	\$394,553,022.57
Total Current Fixed Balance:	\$269,392.47
Fixed Rate Balance as % of Total:	0.07%
Maximum Current Loan Balance:	\$648,116.95
Maximum Original Loan Balance:	\$925,000.00
Maximum Current LVR:	99.88%
Average Current Loan Balance:	\$176,260.01
Average Original Loan Balance:	\$253,409.90
Weighted Average Current LVR:	58.08%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	24.19%	0.00%	24.19%
% Insured Loans Covered by QBE	75.81%	0.00%	75.81%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	4.68%
Weighted Average Variable Borrower Interest Rate:	4.68%
Weighted Average Fixed Borrower Interest Rate:	4.24%

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	Months	Years
Maximum Remaining Term:	320.70	26.72
Weighted Average Remaining Term:	270.96	22.58
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.41	29.45
Weighted Average Seasoning:	82.42	6.87

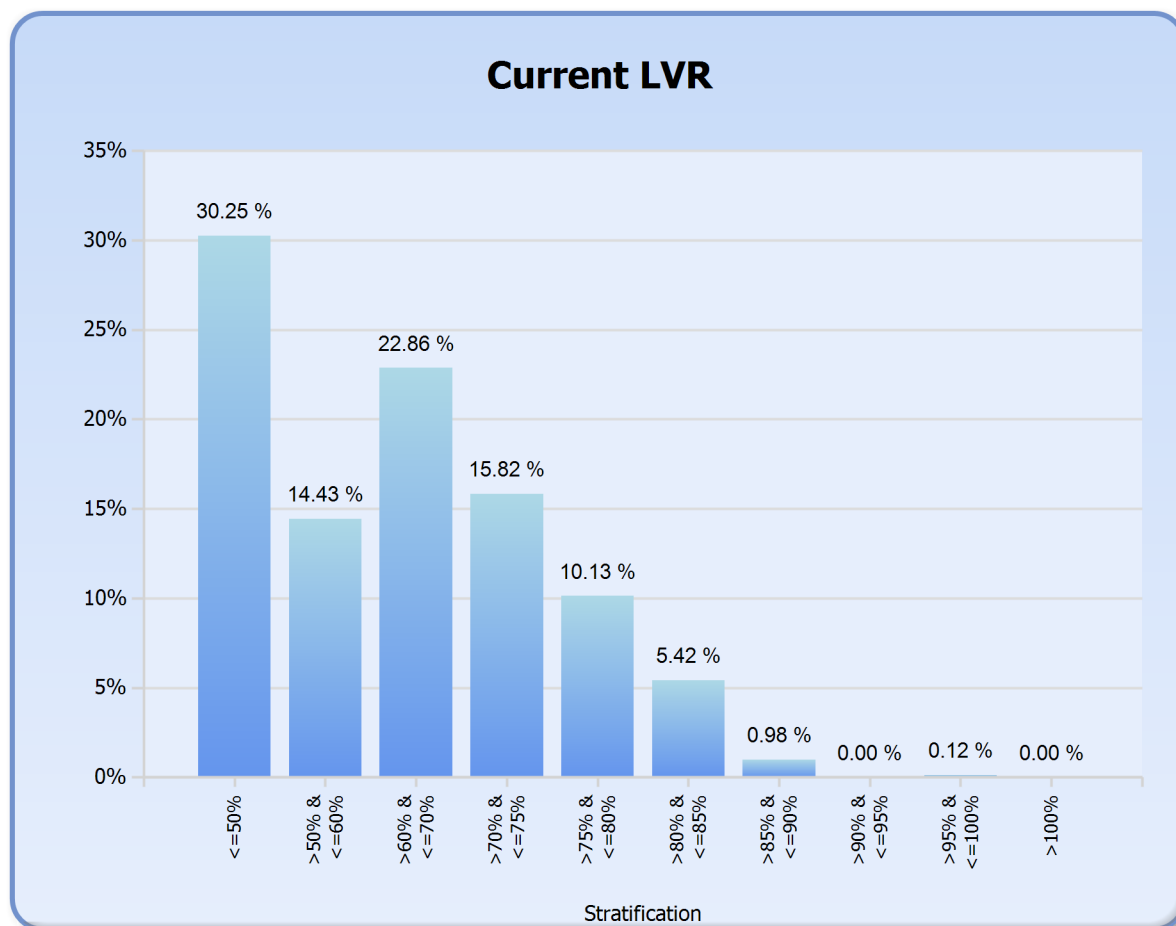
Investment Properties as % of Total: 16.80%

Arrears Distribution:	Balance
<= 30 days:	\$392,901,361.26
31 - 60 days:	\$983,881.77
61 - 90 days:	\$310,293.83
91+ days:	\$626,878.18

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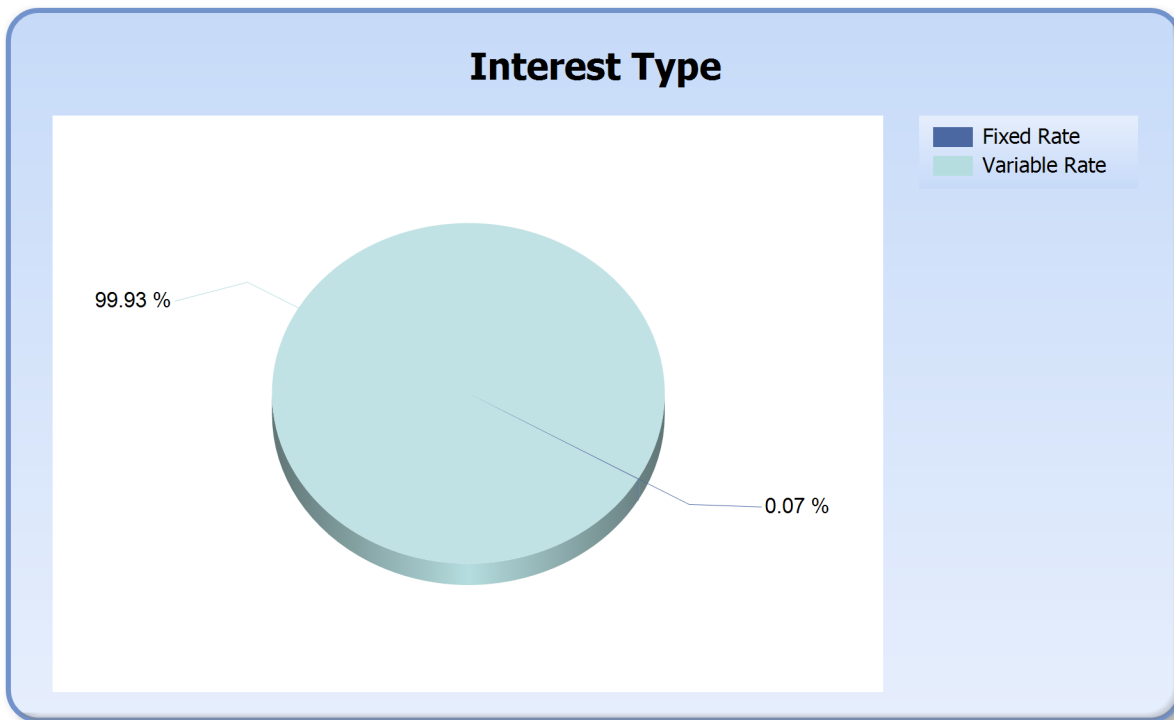
Current LVR	Current Balance	Current Balance %
<=50%	\$119,414,999.12	30.25%
>50% & <=60%	\$56,956,019.63	14.43%
>60% & <=70%	\$90,262,687.17	22.86%
>70% & <=75%	\$62,476,724.09	15.82%
>75% & <=80%	\$39,981,689.49	10.13%
>80% & <=85%	\$21,387,645.39	5.42%
>85% & <=90%	\$3,873,213.83	0.98%
>90% & <=95%	\$0.00	0.00%
>95% & <=100%	\$469,436.32	0.12%
>100%	\$0.00	0.00%
Total	\$394,822,415.04	100.00%



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Interest Type	Current Balance	Current Balance %
FIXED RATE	\$269,392.47	0.07%
VARIABLE RATE	\$394,553,022.57	99.93%
Total	\$394,822,415.04	100.00%



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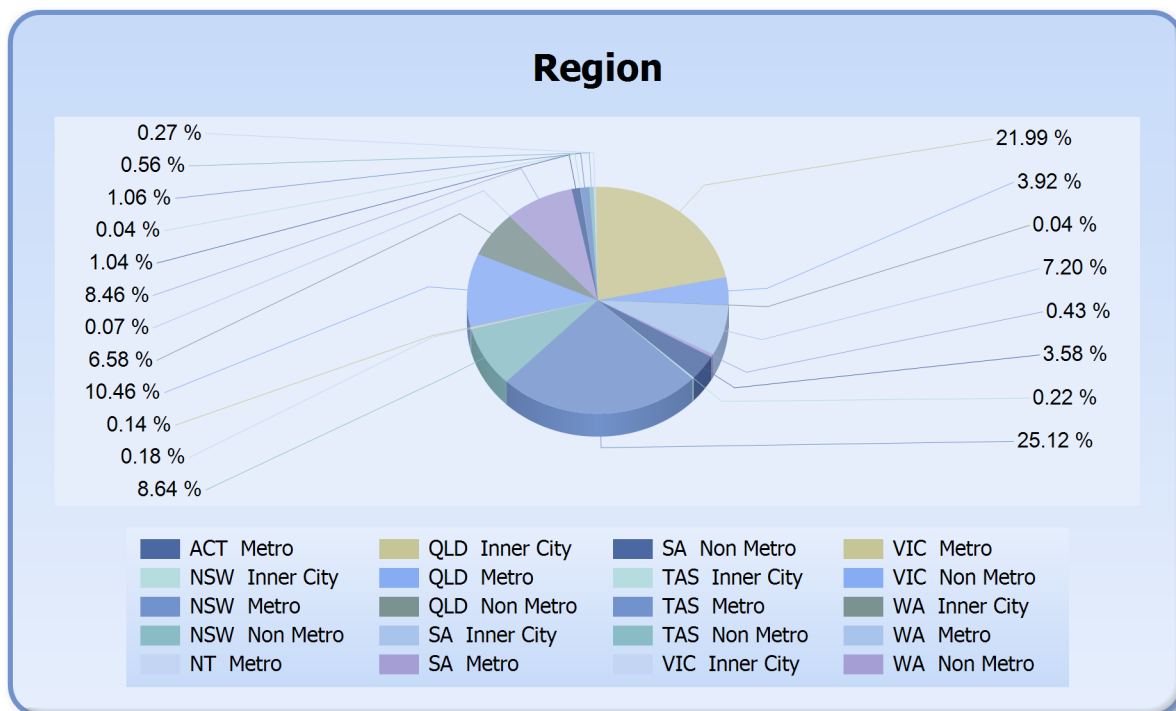
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Repayment Type	Current Balance	Current Balance %
Principal & Interest	\$394,822,415.04	100.00%
Total	\$394,822,415.04	100.00%

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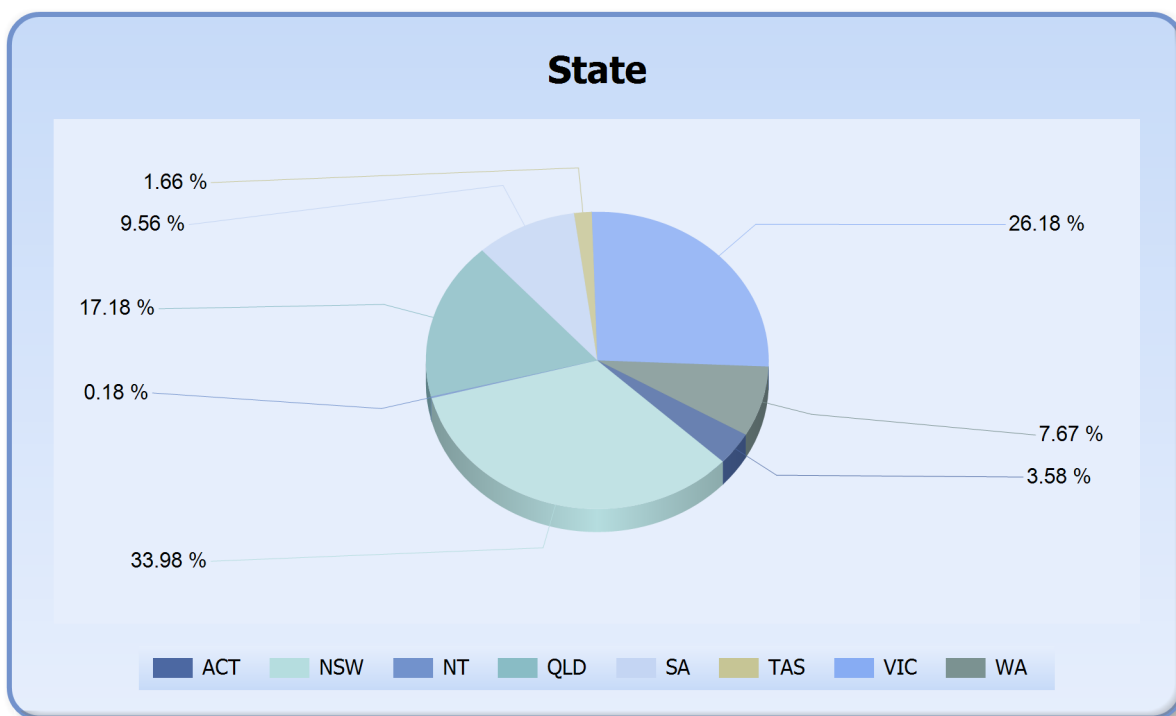
Region	Current Balance	Current Balance %
ACT Metro	\$14,153,308.94	3.58%
NSW Inner City	\$877,260.17	0.22%
NSW Metro	\$99,178,021.16	25.12%
NSW Non Metro	\$34,112,689.25	8.64%
NT Metro	\$708,767.58	0.18%
QLD Inner City	\$558,030.79	0.14%
QLD Metro	\$41,304,302.82	10.46%
QLD Non Metro	\$25,978,290.55	6.58%
SA Inner City	\$271,293.91	0.07%
SA Metro	\$33,394,778.39	8.46%
SA Non Metro	\$4,098,413.81	1.04%
TAS Inner City	\$170,034.60	0.04%
TAS Metro	\$4,177,079.32	1.06%
TAS Non Metro	\$2,207,094.45	0.56%
VIC Inner City	\$1,068,500.48	0.27%
VIC Metro	\$86,814,848.95	21.99%
VIC Non Metro	\$15,462,059.66	3.92%
WA Inner City	\$147,223.02	0.04%
WA Metro	\$28,428,929.08	7.20%
WA Non Metro	\$1,711,488.11	0.43%
Total	\$394,822,415.04	100.00%



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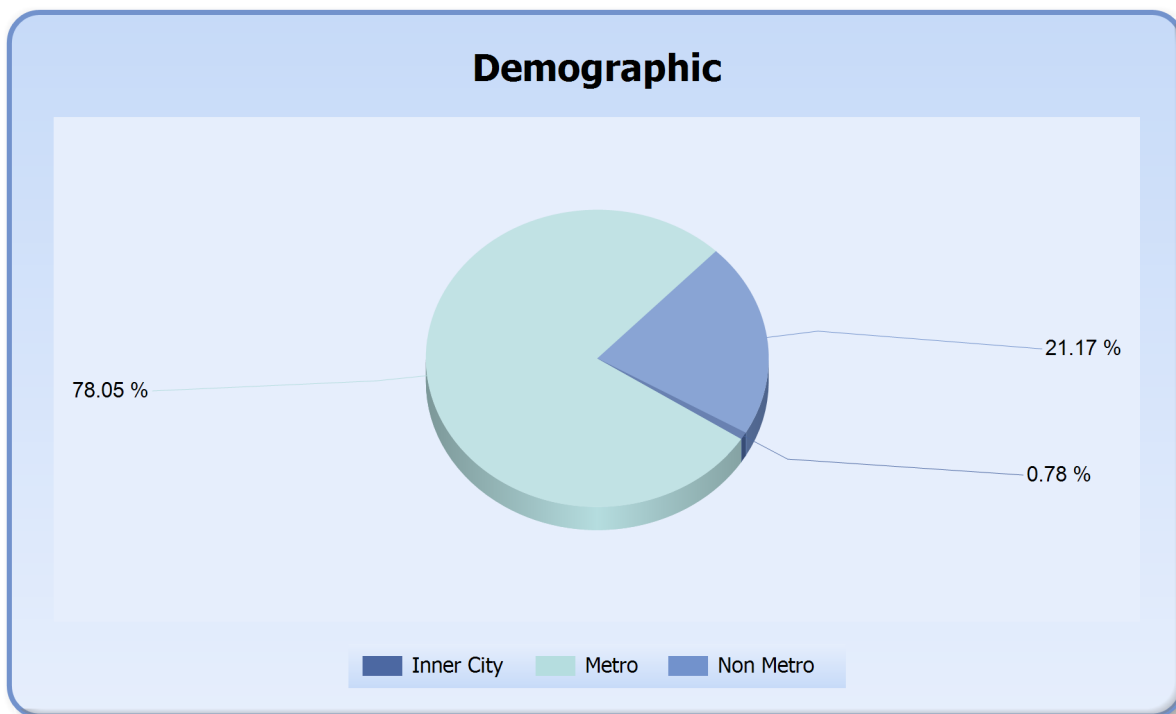
State	Current Balance	Current Balance %
ACT	\$14,153,308.94	3.58%
NSW	\$134,167,970.58	33.98%
NT	\$708,767.58	0.18%
QLD	\$67,840,624.16	17.18%
SA	\$37,764,486.11	9.56%
TAS	\$6,554,208.37	1.66%
VIC	\$103,345,409.09	26.18%
WA	\$30,287,640.21	7.67%
Total	\$394,822,415.04	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$3,092,342.97	0.78%
Metro	\$308,160,036.24	78.05%
Non Metro	\$83,570,035.83	21.17%
Total	\$394,822,415.04	100.00%

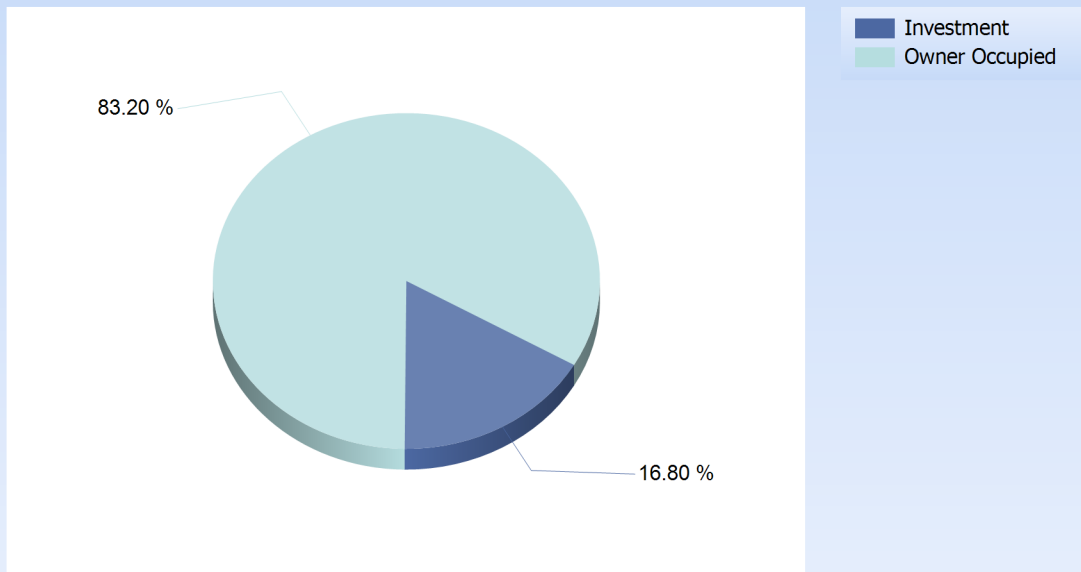


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Occupancy Type	Current Balance	Current Balance %
Investment	\$66,347,208.35	16.80%
Owner Occupied	\$328,475,206.69	83.20%
Total	\$394,822,415.04	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$394,822,415.04	100.00%
Total	\$394,822,415.04	100.00%

