

# IDOL Trust 2012-2

## General Collateral Report

### Monthly Analysis Details:

<b>Date of Pool Cut:</b>	<b>31 Mar 2014</b>
<b>Number of Loans:</b>	<b>3,076</b>
<b>Total Current Balance:</b>	<b>\$610,382,592.26</b>
<b>Total Original Balance:</b>	<b>\$788,030,010.01</b>
<b>Total Current Variable Balance:</b>	<b>\$609,649,678.36</b>
<b>Total Current Fixed Balance:</b>	<b>\$732,913.90</b>
<b>Fixed Rate Balance as % of Total:</b>	<b>0.12%</b>
<b>Maximum Current Loan Balance:</b>	<b>\$714,542.20</b>
<b>Maximum Original Loan Balance:</b>	<b>\$925,000.00</b>
<b>Maximum Current LVR:</b>	<b>99.80%</b>
<b>Average Current Loan Balance:</b>	<b>\$198,433.87</b>
<b>Average Original Loan Balance:</b>	<b>\$256,186.61</b>
<b>Weighted Average Current LVR:</b>	<b>61.03%</b>

	<b>Full Doc</b>	<b>Lo Doc</b>	<b>Total</b>
% Insured Loans Covered by Genworth	24.16%	0.00%	24.16%
% Insured Loans Covered by PMI	4.20%	0.00%	4.20%
% Insured Loans Covered by QBE	71.63%	0.00%	71.63%
<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>	335.70	27.98
<b>Weighted Average Remaining Term:</b>	287.20	23.93
<b>Maximum Original Term:</b>	360.00	30.00
<b>Weighted Average Original Term:</b>	353.69	29.47
<b>Weighted Average Seasoning:</b>	66.40	5.53

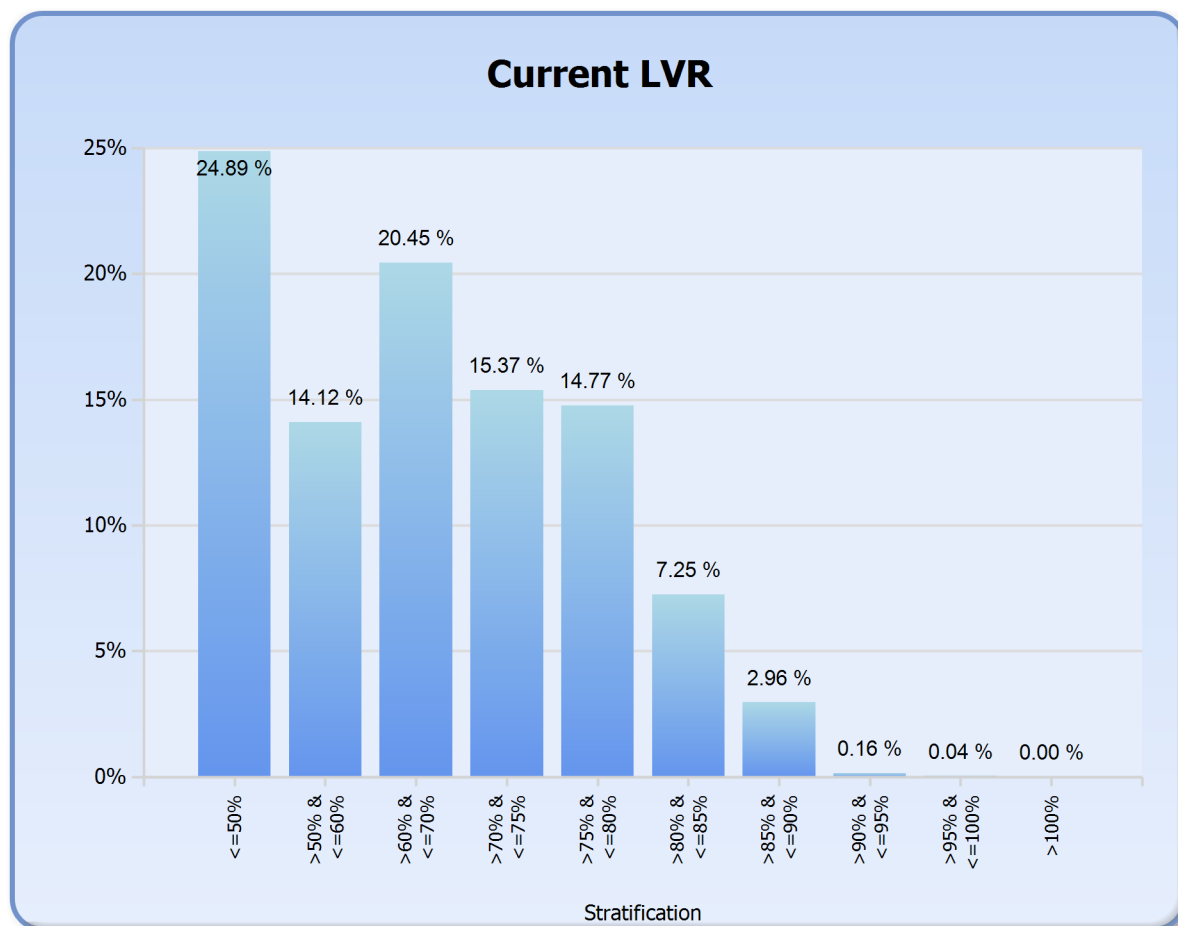
**Investment Properties as % of Total:** 15.79%

<b>Arrears Distribution:</b>	<b>Balance</b>
<= 30 days:	\$609,441,498.22
31 - 60 days:	\$506,897.03
61 - 90 days:	\$434,197.01
91+ days:	\$0.00

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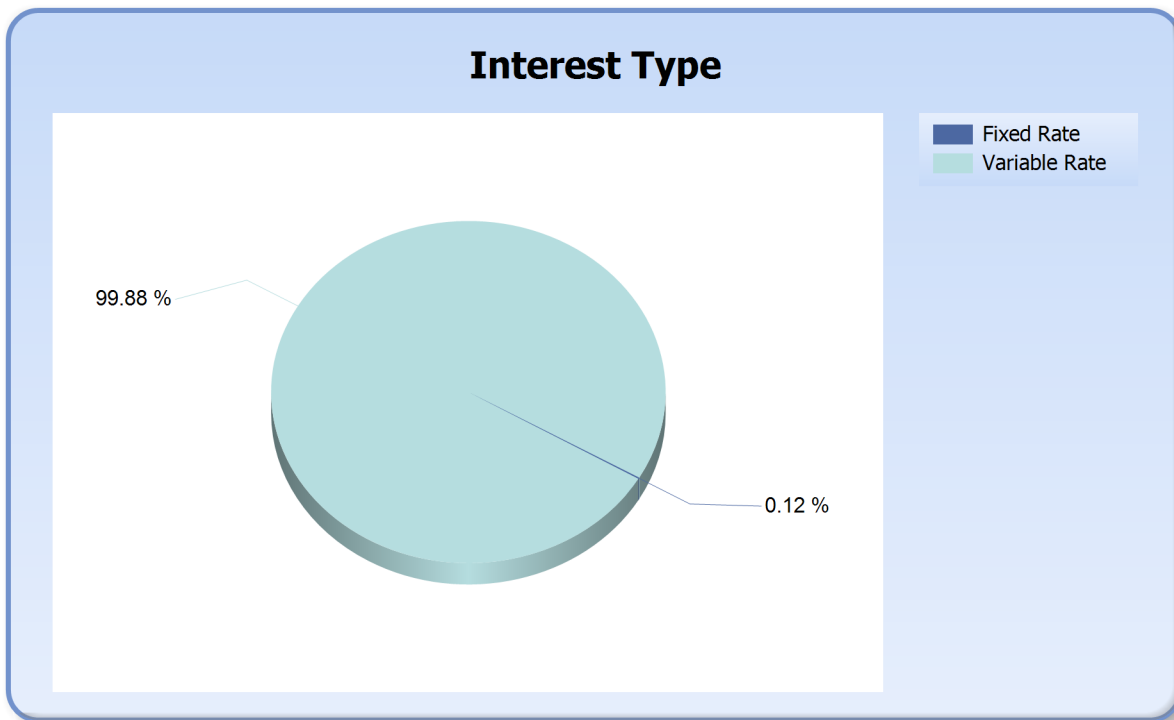
Current LVR	Current Balance	Current Balance %
<=50%	\$151,900,393.54	24.89%
>50% & <=60%	\$86,159,073.24	14.12%
>60% & <=70%	\$124,834,254.77	20.45%
>70% & <=75%	\$93,838,904.22	15.37%
>75% & <=80%	\$90,135,320.51	14.77%
>80% & <=85%	\$44,242,967.14	7.25%
>85% & <=90%	\$18,087,878.48	2.96%
>90% & <=95%	\$969,040.29	0.16%
>95% & <=100%	\$214,760.07	0.04%
>100%	\$0.00	0.00%
<b>Total</b>	<b>\$610,382,592.26</b>	<b>100.00%</b>



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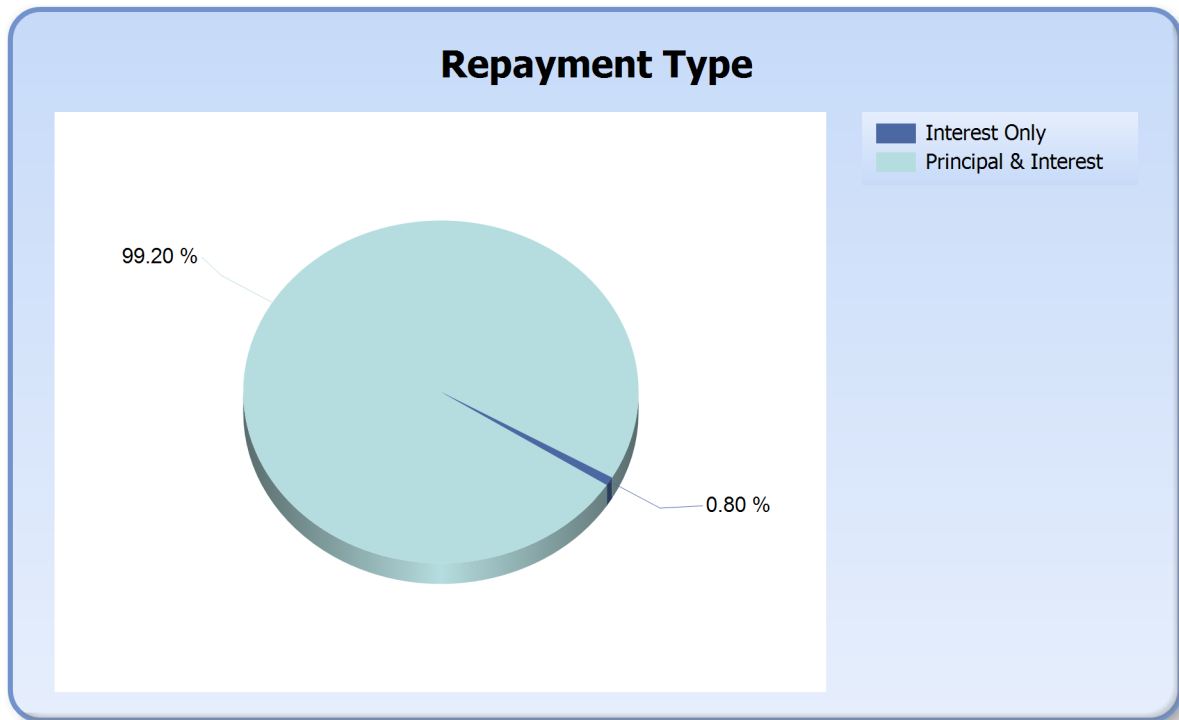
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$732,913.90	0.12%
Variable Rate	\$609,649,678.36	99.88%
<b>Total</b>	<b>\$610,382,592.26</b>	<b>100.00%</b>



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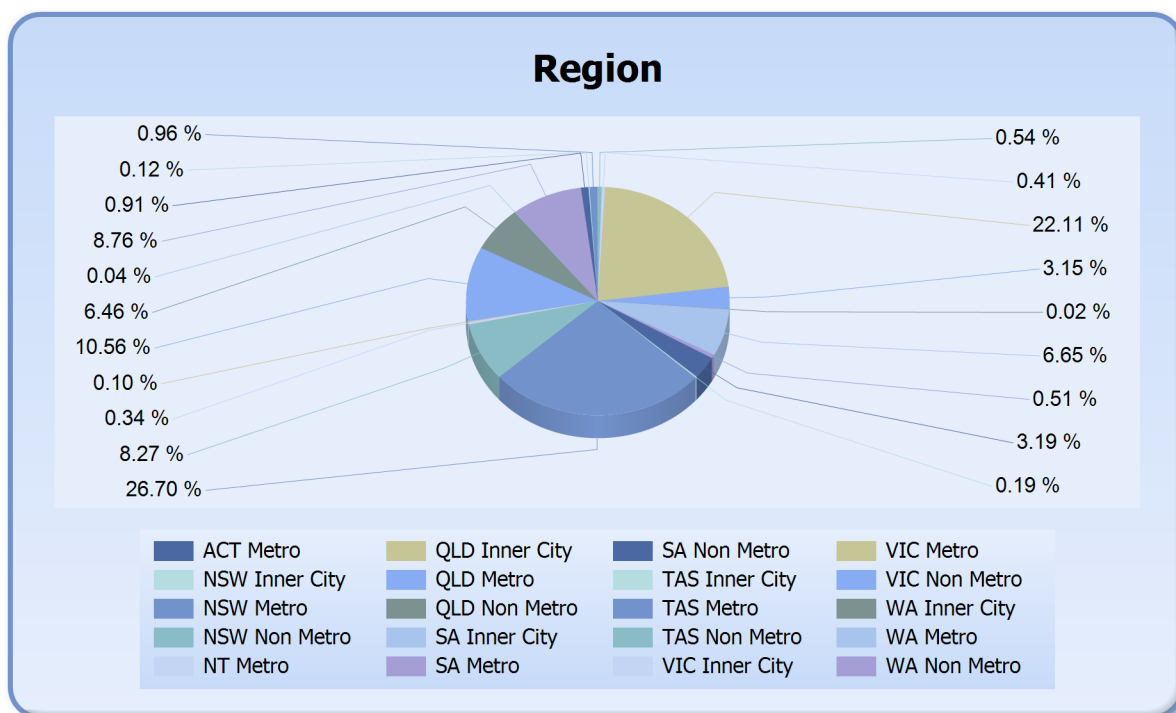
Repayment Type	Current Balance	Current Balance %
Interest Only	\$4,907,131.56	0.80%
Principal & Interest	\$605,475,460.70	99.20%
<b>Total</b>	<b>\$610,382,592.26</b>	<b>100.00%</b>



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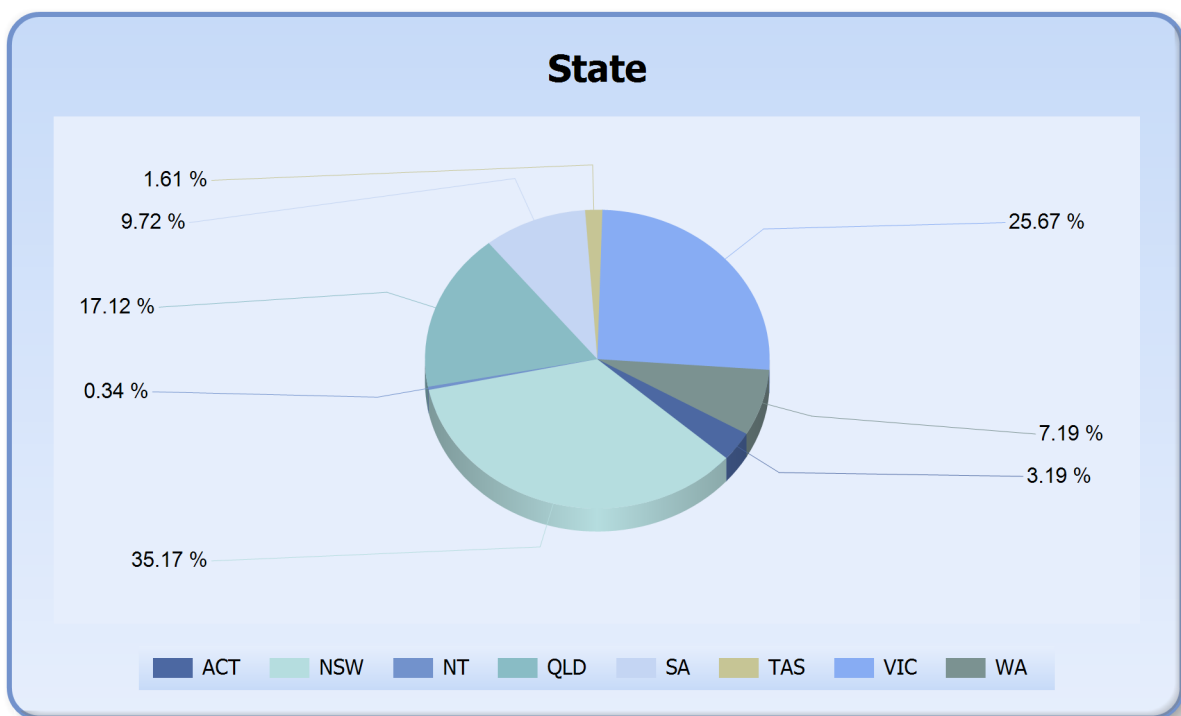
Region	Current Balance	Current Balance %
ACT Metro	\$19,483,793.84	3.19%
NSW Inner City	\$1,187,702.19	0.19%
NSW Metro	\$162,986,627.06	26.70%
NSW Non Metro	\$50,470,826.13	8.27%
NT Metro	\$2,074,517.97	0.34%
QLD Inner City	\$590,954.89	0.10%
QLD Metro	\$64,445,765.57	10.56%
QLD Non Metro	\$39,448,587.09	6.46%
SA Inner City	\$263,695.00	0.04%
SA Metro	\$53,474,169.80	8.76%
SA Non Metro	\$5,580,431.21	0.91%
TAS Inner City	\$707,910.77	0.12%
TAS Metro	\$5,841,359.41	0.96%
TAS Non Metro	\$3,268,383.10	0.54%
VIC Inner City	\$2,489,941.58	0.41%
VIC Metro	\$134,940,895.07	22.11%
VIC Non Metro	\$19,254,496.99	3.15%
WA Inner City	\$151,844.94	0.02%
WA Metro	\$40,596,896.17	6.65%
WA Non Metro	\$3,123,793.48	0.51%
<b>Total</b>	<b>\$610,382,592.26</b>	<b>100.00%</b>



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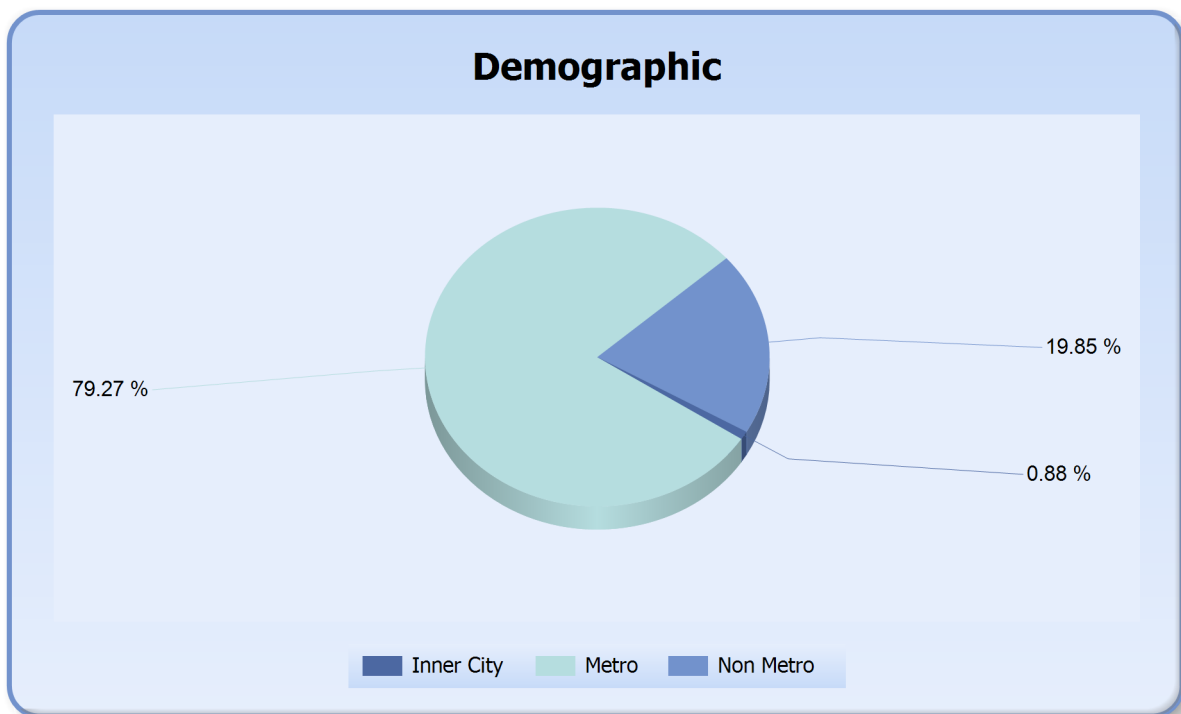
State	Current Balance	Current Balance %
ACT	\$19,483,793.84	3.19%
NSW	\$214,645,155.38	35.17%
NT	\$2,074,517.97	0.34%
QLD	\$104,485,307.55	17.12%
SA	\$59,318,296.01	9.72%
TAS	\$9,817,653.28	1.61%
VIC	\$156,685,333.64	25.67%
WA	\$43,872,534.59	7.19%
<b>Total</b>	<b>\$610,382,592.26</b>	<b>100.00%</b>



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Demographic	Current Balance	Current Balance %
Inner City	\$5,392,049.37	0.88%
Metro	\$483,844,024.89	79.27%
Non Metro	\$121,146,518.00	19.85%
<b>Total</b>	<b>\$610,382,592.26</b>	<b>100.00%</b>



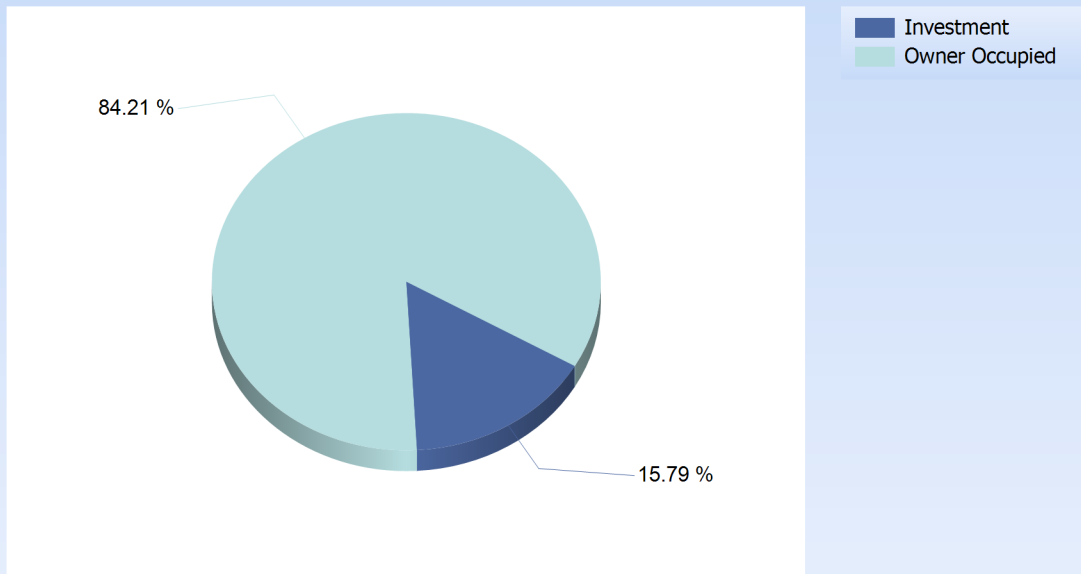


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Occupancy Type	Current Balance	Current Balance %
Investment	\$96,399,787.79	15.79%
Owner Occupied	\$513,982,804.47	84.21%
<b>Total</b>	<b>\$610,382,592.26</b>	<b>100.00%</b>

### Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$610,382,592.26	100%
<b>Total</b>	<b>\$610,382,592.26</b>	<b>100%</b>

