

# IDOL Trust 2012-2

## General Collateral Report

### Monthly Analysis Details:

<b>Date of Pool Cut:</b>	<b>31 May 2013</b>
<b>Number of Loans:</b>	<b>3,801</b>
<b>Total Current Balance:</b>	<b>\$810,994,361.28</b>
<b>Total Original Balance:</b>	<b>\$977,628,409.64</b>
<b>Total Current Variable Balance:</b>	<b>\$809,367,852.23</b>
<b>Total Current Fixed Balance:</b>	<b>\$1,626,509.05</b>
<b>Fixed Rate Balance as % of Total:</b>	<b>0.20%</b>
<b>Maximum Current Loan Balance:</b>	<b>\$723,337.95</b>
<b>Maximum Original Loan Balance:</b>	<b>\$968,000.00</b>
<b>Maximum Current LVR:</b>	<b>92.00%</b>
<b>Average Current Loan Balance:</b>	<b>\$213,363.42</b>
<b>Average Original Loan Balance:</b>	<b>\$257,202.95</b>
<b>Weighted Average Current LVR:</b>	<b>62.96%</b>

	<b>Full Doc</b>	<b>Lo Doc</b>	<b>Total</b>
% Insured Loans Covered by Genworth	24.00%	0.00%	24.00%
% Insured Loans Covered by PMI	3.86%	0.00%	3.86%
% Insured Loans Covered by QBE	72.14%	0.00%	72.14%
<b>Total</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>

<b>Weighted Average Borrower Interest Rate:</b>	<b>5.43%</b>
<b>Weighted Average Variable Borrower Interest Rate:</b>	<b>5.43%</b>
<b>Weighted Average Fixed Borrower Interest Rate:</b>	<b>4.95%</b>

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	<b>Months</b>	<b>Years</b>
<b>Maximum Remaining Term:</b>	345.70	28.81
<b>Weighted Average Remaining Term:</b>	296.12	24.68
<b>Maximum Original Term:</b>	360.00	30.00
<b>Weighted Average Original Term:</b>	353.49	29.46
<b>Weighted Average Seasoning:</b>	57.34	4.78

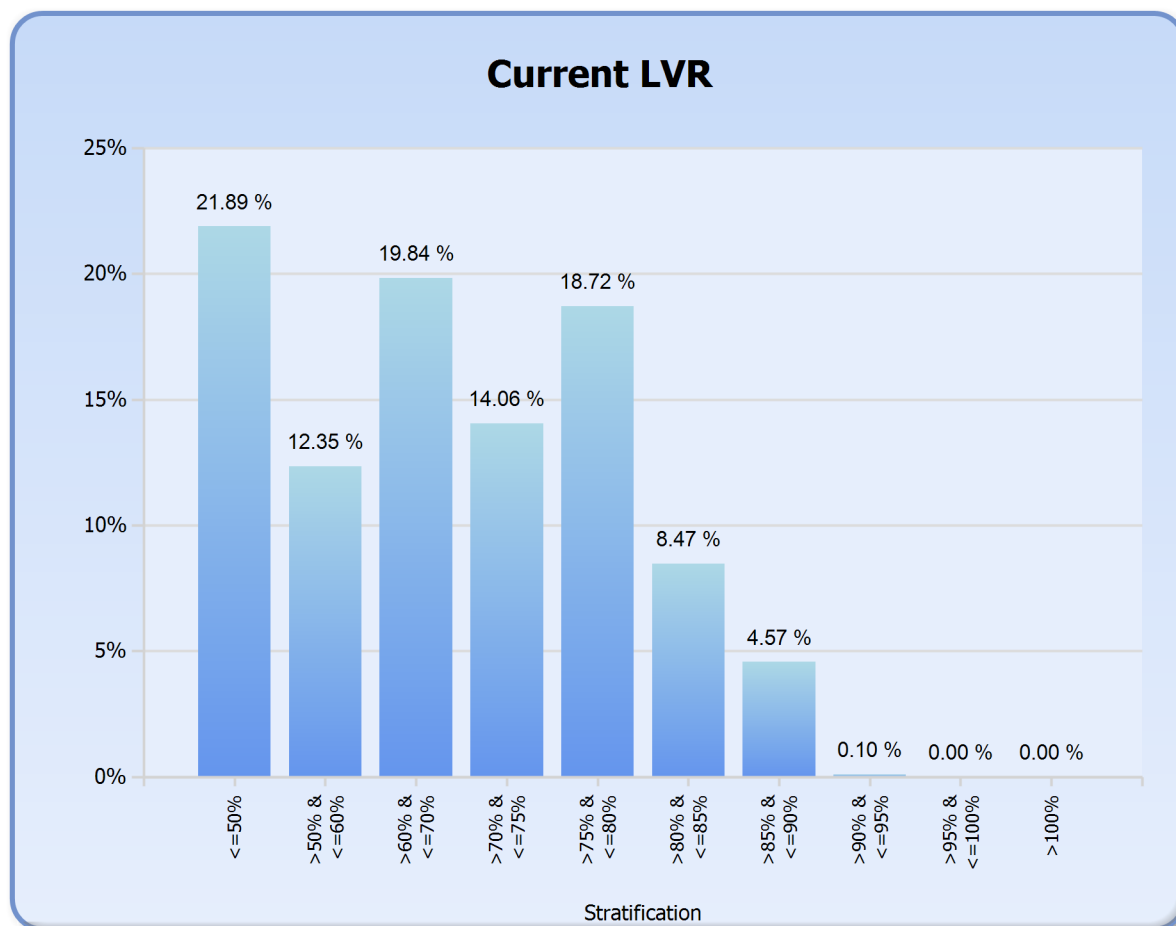
**Investment Properties as % of Total:** 16.02%

<b>Arrears Distribution:</b>	<b>Balance</b>
<b>&lt;= 30 days:</b>	\$808,723,822.62
<b>31 - 60 days:</b>	\$1,243,272.44
<b>61 - 90 days:</b>	\$582,799.38
<b>91+ days:</b>	\$444,466.84

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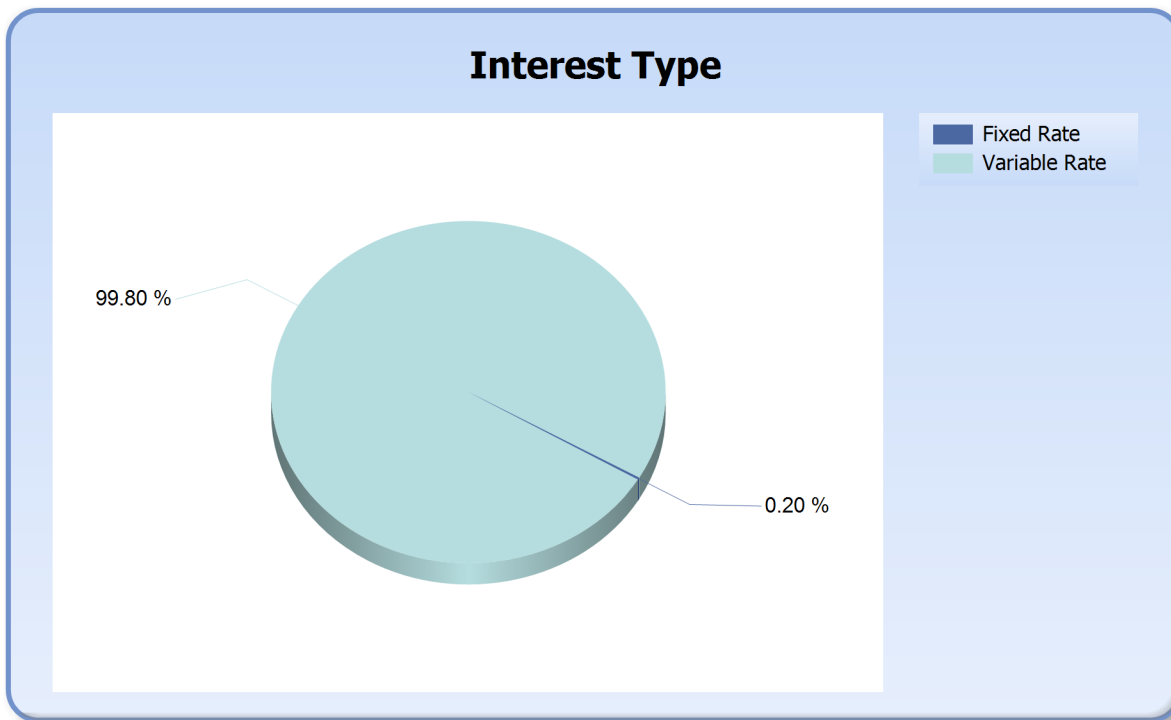
Current LVR	Current Balance	Current Balance %
<=50%	\$177,517,885.97	21.89%
>50% & <=60%	\$100,168,454.70	12.35%
>60% & <=70%	\$160,916,436.39	19.84%
>70% & <=75%	\$113,996,502.11	14.06%
>75% & <=80%	\$151,786,891.92	18.72%
>80% & <=85%	\$68,712,641.42	8.47%
>85% & <=90%	\$37,057,926.14	4.57%
>90% & <=95%	\$837,622.63	0.10%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
<b>Total</b>	<b>\$810,994,361.28</b>	<b>100.00%</b>



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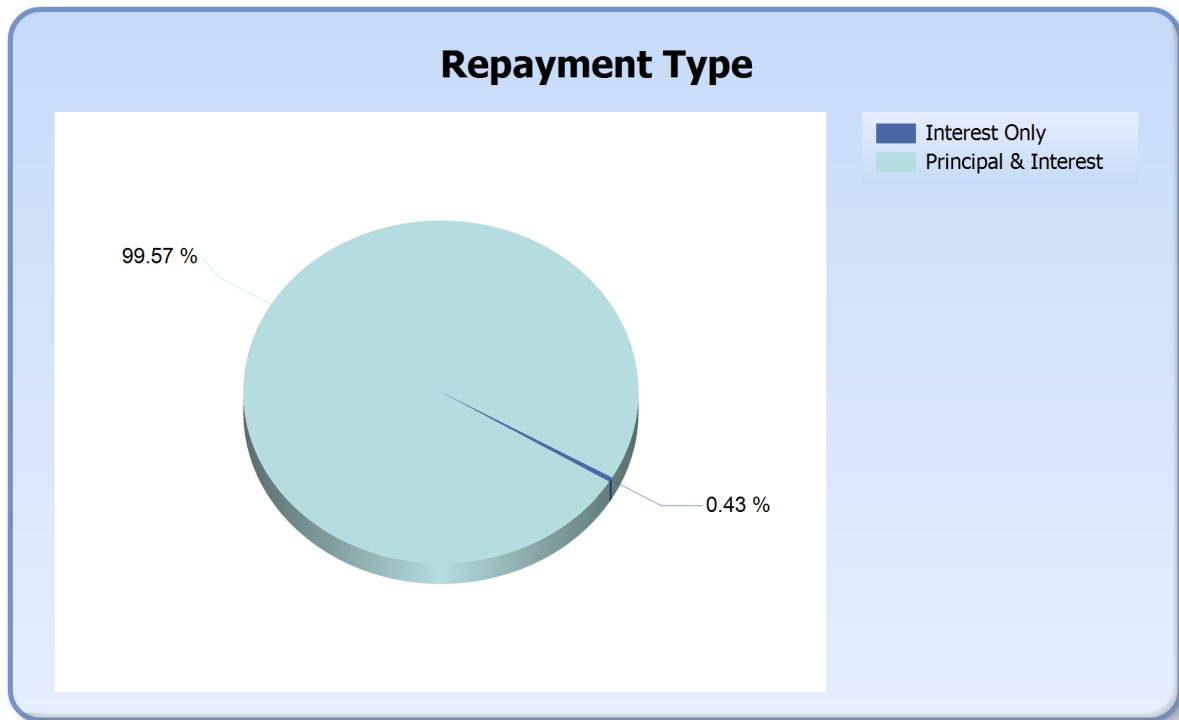
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$1,626,509.05	0.20%
Variable Rate	\$809,367,852.23	99.80%
<b>Total</b>	<b>\$810,994,361.28</b>	<b>100.00%</b>



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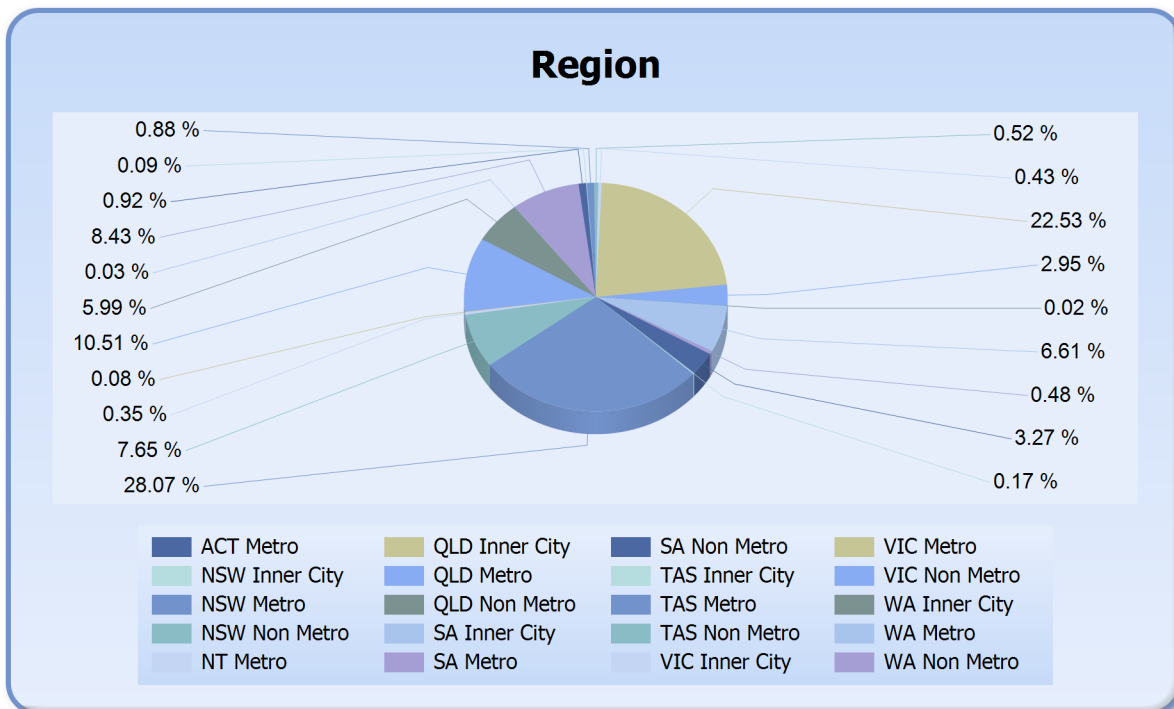
Repayment Type	Current Balance	Current Balance %
Interest Only	\$3,453,362.82	0.43%
Principal & Interest	\$807,540,998.46	99.57%
<b>Total</b>	<b>\$810,994,361.28</b>	<b>100.00%</b>



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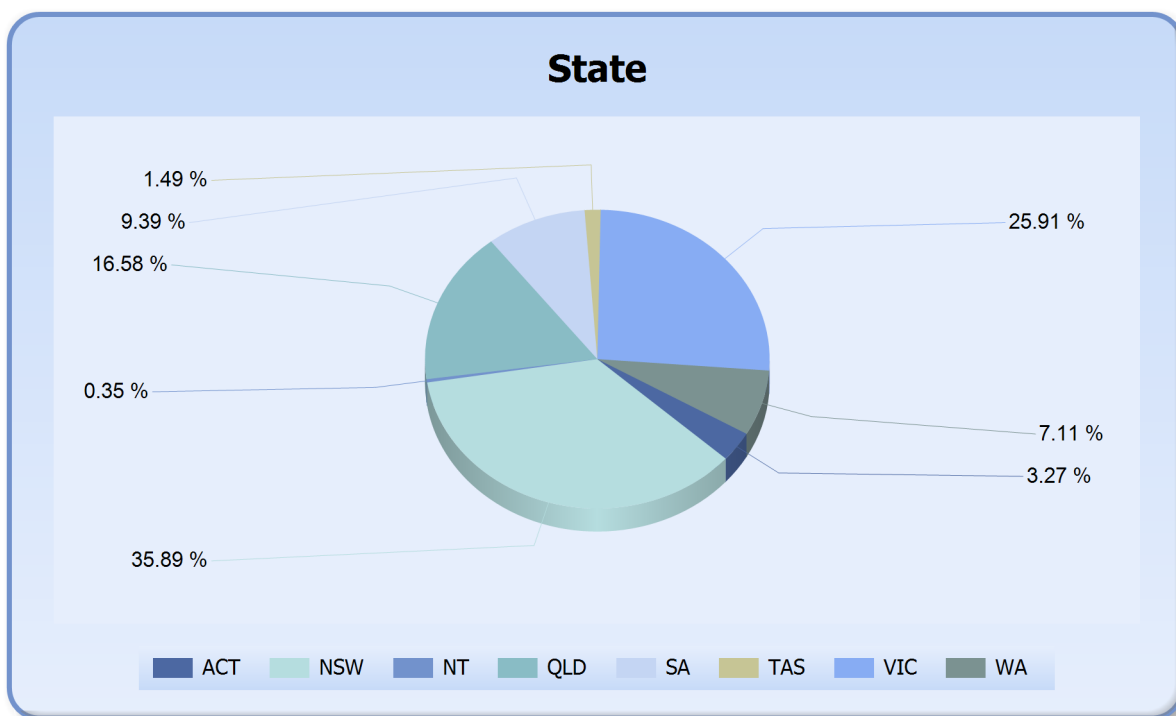
Region	Current Balance	Current Balance %
ACT Metro	\$26,553,113.70	3.27%
NSW Inner City	\$1,353,582.80	0.17%
NSW Metro	\$227,628,599.91	28.07%
NSW Non Metro	\$62,066,403.00	7.65%
NT Metro	\$2,870,894.68	0.35%
QLD Inner City	\$657,263.46	0.08%
QLD Metro	\$85,203,132.34	10.51%
QLD Non Metro	\$48,618,723.79	5.99%
SA Inner City	\$274,829.21	0.03%
SA Metro	\$68,395,671.52	8.43%
SA Non Metro	\$7,458,379.53	0.92%
TAS Inner City	\$703,765.62	0.09%
TAS Metro	\$7,163,218.21	0.88%
TAS Non Metro	\$4,242,983.53	0.52%
VIC Inner City	\$3,474,329.31	0.43%
VIC Metro	\$182,710,622.25	22.53%
VIC Non Metro	\$23,950,983.48	2.95%
WA Inner City	\$155,302.88	0.02%
WA Metro	\$53,629,100.64	6.61%
WA Non Metro	\$3,883,461.42	0.48%
<b>Total</b>	<b>\$810,994,361.28</b>	<b>100.00%</b>



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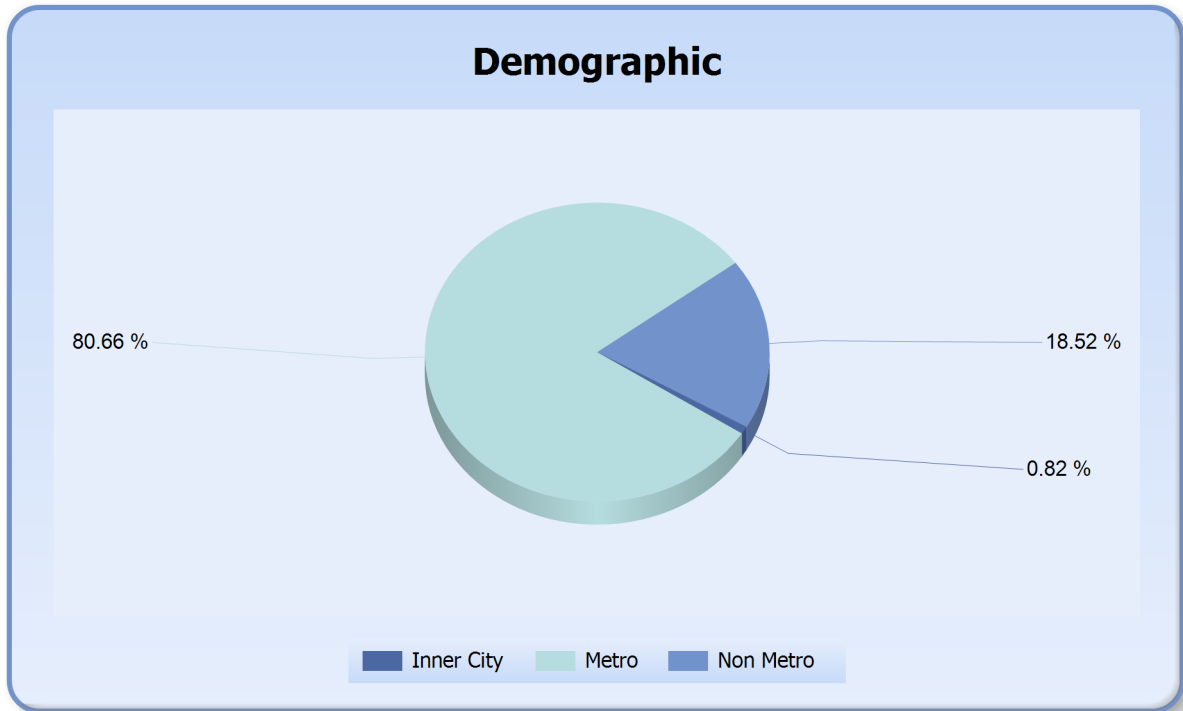
State	Current Balance	Current Balance %
ACT	\$26,553,113.70	3.27%
NSW	\$291,048,585.71	35.89%
NT	\$2,870,894.68	0.35%
QLD	\$134,479,119.59	16.58%
SA	\$76,128,880.26	9.39%
TAS	\$12,109,967.36	1.49%
VIC	\$210,135,935.04	25.91%
WA	\$57,667,864.94	7.11%
<b>Total</b>	<b>\$810,994,361.28</b>	<b>100.00%</b>



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Demographic	Current Balance	Current Balance %
Inner City	\$6,619,073.28	0.82%
Metro	\$654,154,353.25	80.66%
Non Metro	\$150,220,934.75	18.52%
<b>Total</b>	<b>\$810,994,361.28</b>	<b>100.00%</b>

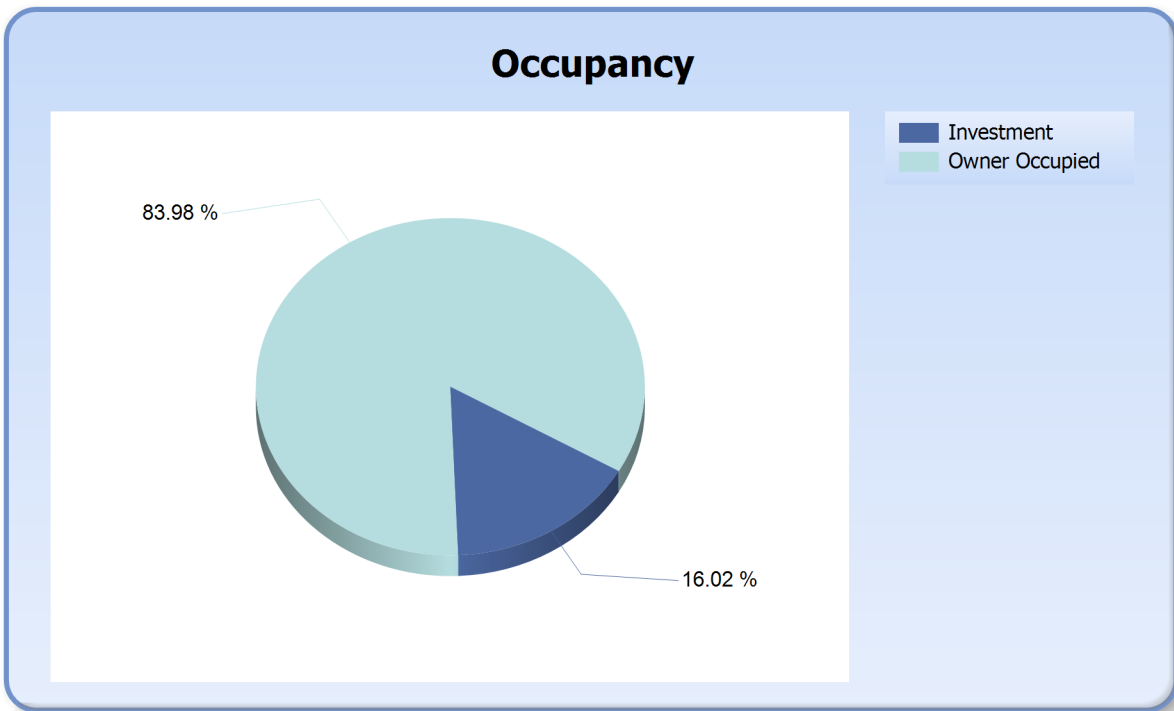




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Occupancy Type	Current Balance	Current Balance %
Investment	\$129,919,792.52	16.02%
Owner Occupied	\$681,074,568.76	83.98%
<b>Total</b>	<b>\$810,994,361.28</b>	<b>100.00%</b>



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Document Type	Current Balance	Current Balance %
Full Doc	\$810,994,361.28	100%
<b>Total</b>	<b>\$810,994,361.28</b>	<b>100%</b>

