

IDOL Trust 2012-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Nov 2013
Number of Loans:	3,350
Total Current Balance:	\$684,839,455.39
Total Original Balance:	\$860,695,304.01
Total Current Variable Balance:	\$683,390,194.73
Total Current Fixed Balance:	\$1,449,260.66
Fixed Rate Balance as % of Total:	0.21%
Maximum Current Loan Balance:	\$713,515.23
Maximum Original Loan Balance:	\$925,000.00
Maximum Current LVR:	92.35%
Average Current Loan Balance:	\$204,429.69
Average Original Loan Balance:	\$256,923.97
Weighted Average Current LVR:	61.83%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	24.27%	0.00%	24.27%
% Insured Loans Covered by PMI	4.16%	0.00%	4.16%
% Insured Loans Covered by QBE	71.57%	0.00%	71.57%
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:	4.78%

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	Months	Years
Maximum Remaining Term:	339.70	28.31
Weighted Average Remaining Term:	290.87	24.24
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.68	29.47
Weighted Average Seasoning:	62.76	5.23

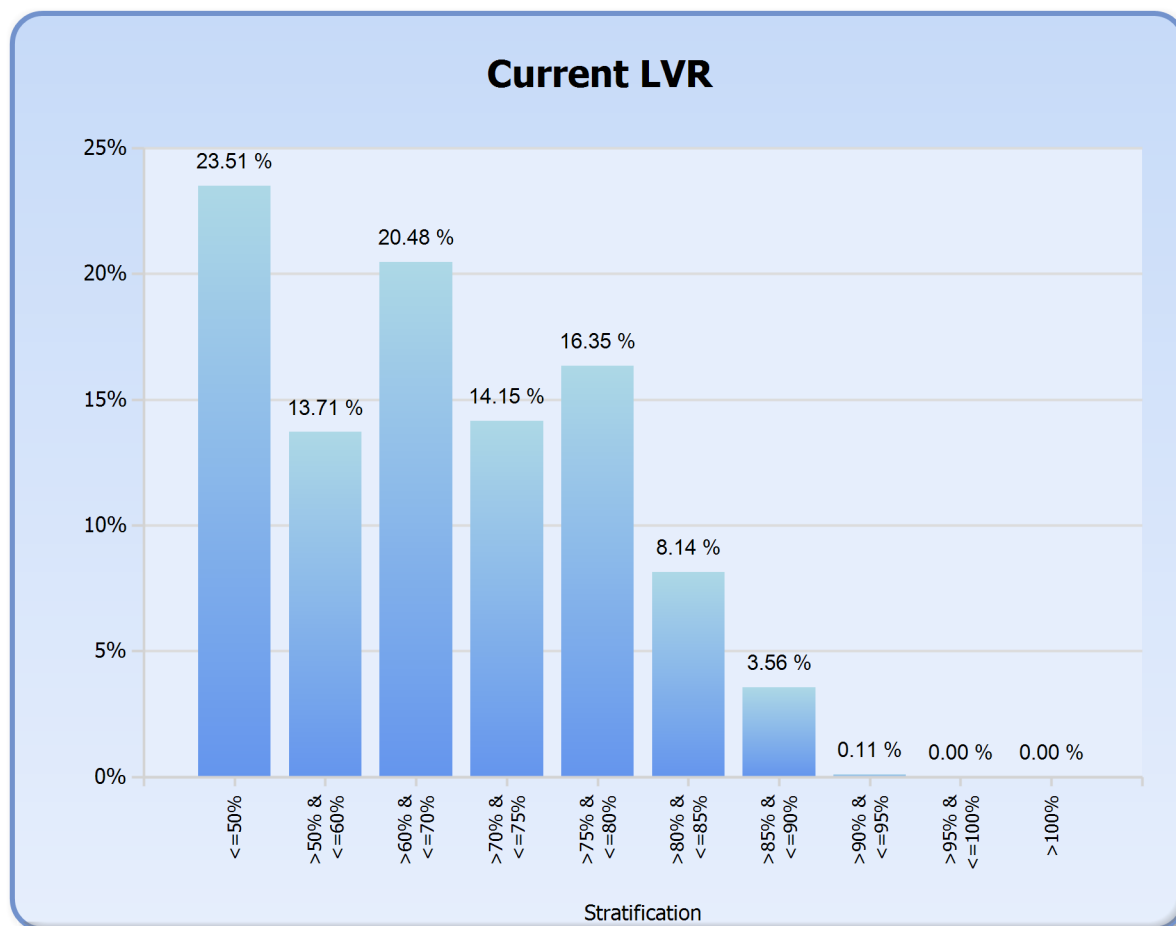
Investment Properties as % of Total: 15.91%

Arrears Distribution:	Balance
<= 30 days:	\$683,417,979.55
31 - 60 days:	\$1,300,014.85
61 - 90 days:	\$0.00
91+ days:	\$121,460.99

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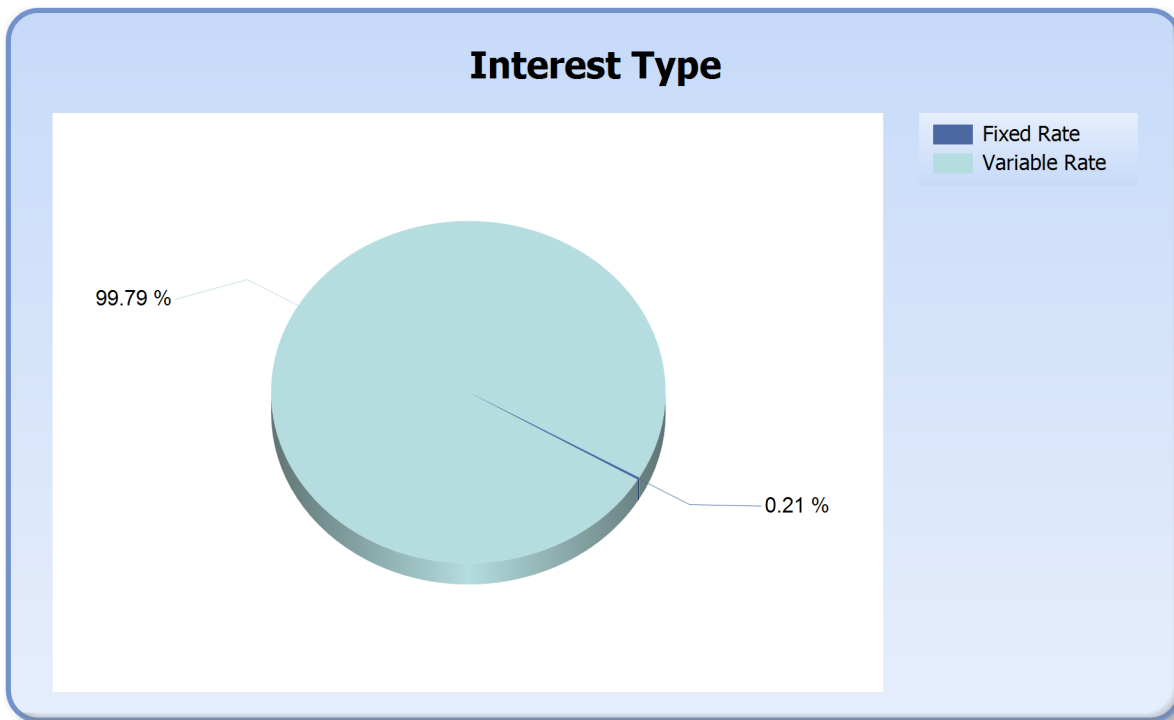
Current LVR	Current Balance	Current Balance %
<=50%	\$160,987,522.21	23.51%
>50% & <=60%	\$93,901,821.10	13.71%
>60% & <=70%	\$140,245,254.74	20.48%
>70% & <=75%	\$96,915,210.43	14.15%
>75% & <=80%	\$111,948,794.48	16.35%
>80% & <=85%	\$55,731,971.27	8.14%
>85% & <=90%	\$24,387,576.29	3.56%
>90% & <=95%	\$721,304.87	0.11%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$684,839,455.39	100.00%



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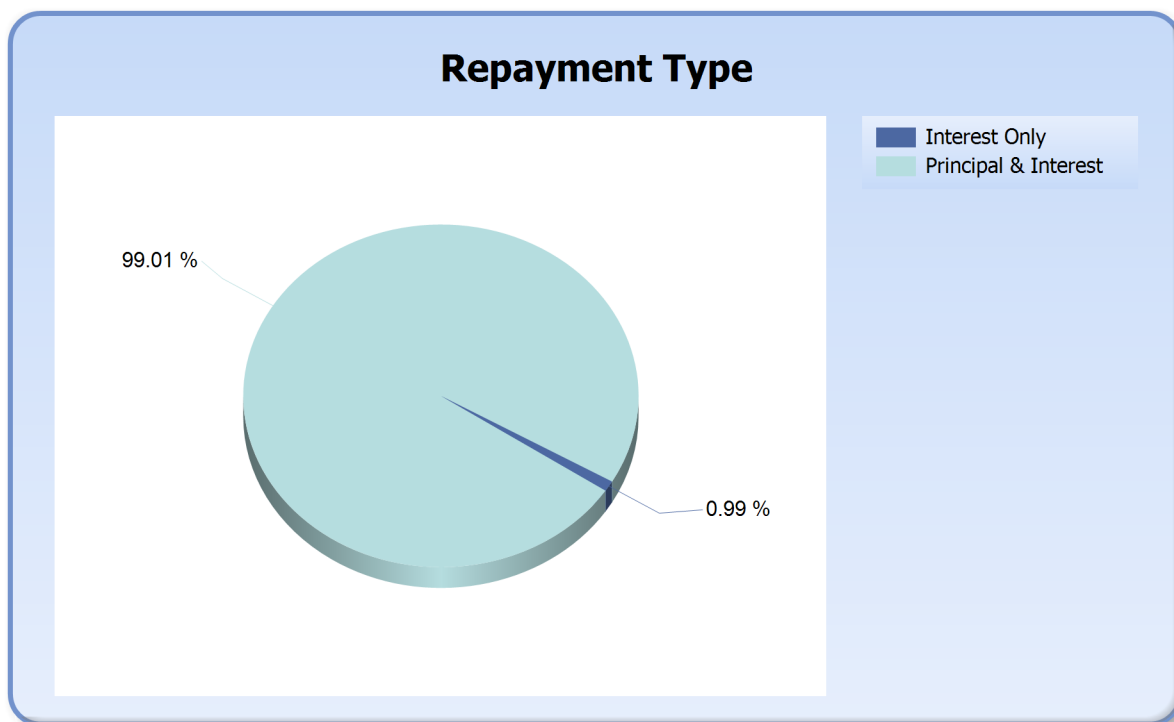
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$1,449,260.66	0.21%
Variable Rate	\$683,390,194.73	99.79%
Total	\$684,839,455.39	100.00%



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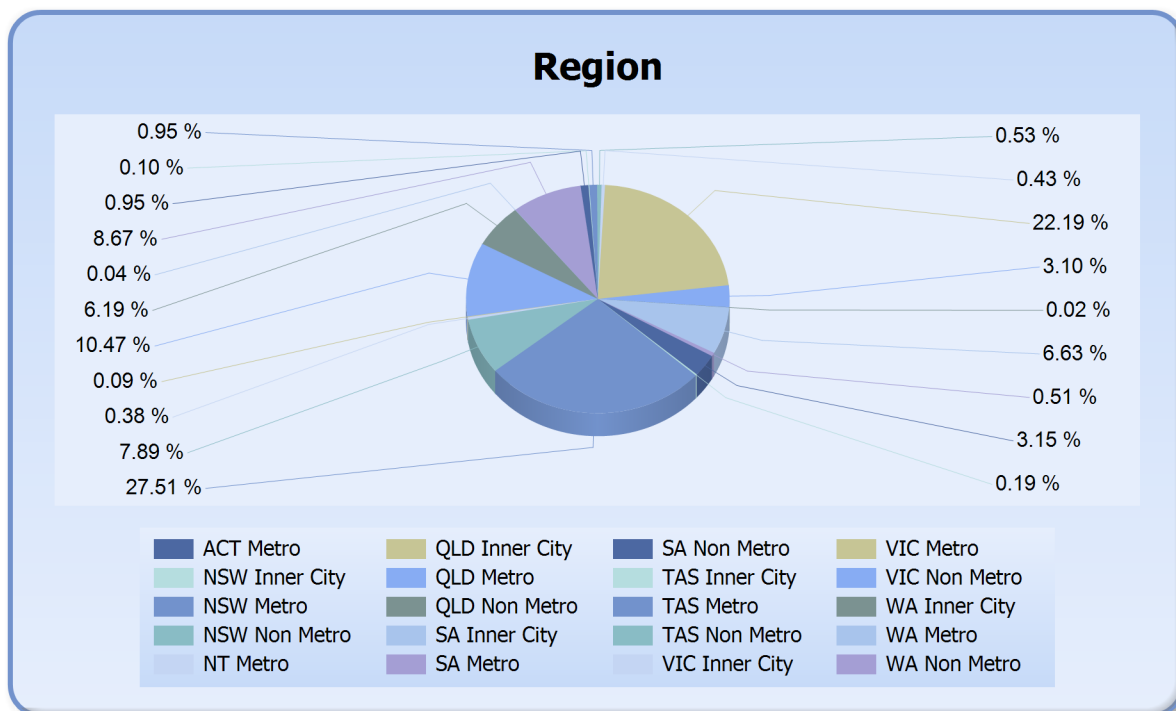
Repayment Type	Current Balance	Current Balance %
Interest Only	\$6,771,732.01	0.99%
Principal & Interest	\$678,067,723.38	99.01%
Total	\$684,839,455.39	100.00%



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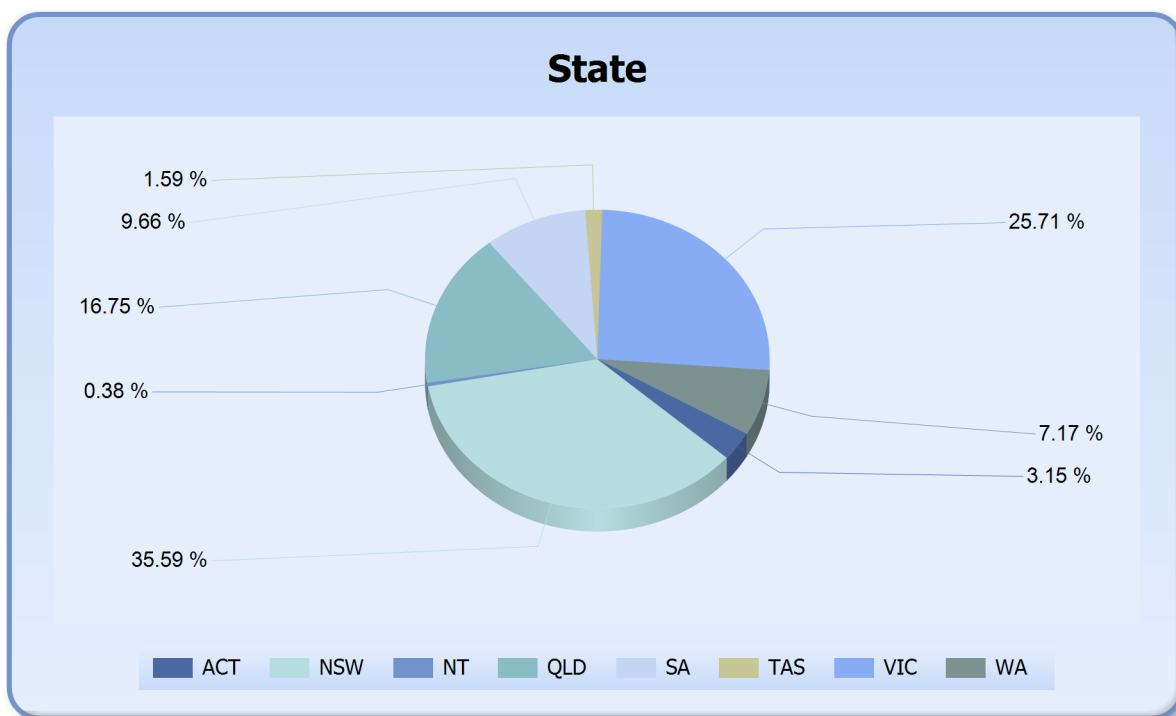
Region	Current Balance	Current Balance %
ACT Metro	\$21,575,707.68	3.15%
NSW Inner City	\$1,319,569.22	0.19%
NSW Metro	\$188,384,874.91	27.51%
NSW Non Metro	\$54,032,476.17	7.89%
NT Metro	\$2,575,243.11	0.38%
QLD Inner City	\$637,581.58	0.09%
QLD Metro	\$71,733,678.77	10.47%
QLD Non Metro	\$42,360,908.72	6.19%
SA Inner City	\$262,562.44	0.04%
SA Metro	\$59,366,764.30	8.67%
SA Non Metro	\$6,522,179.39	0.95%
TAS Inner City	\$707,774.92	0.10%
TAS Metro	\$6,528,925.92	0.95%
TAS Non Metro	\$3,655,380.99	0.53%
VIC Inner City	\$2,921,955.01	0.43%
VIC Metro	\$151,983,442.86	22.19%
VIC Non Metro	\$21,200,740.27	3.10%
WA Inner City	\$153,237.18	0.02%
WA Metro	\$45,422,169.98	6.63%
WA Non Metro	\$3,494,281.97	0.51%
Total	\$684,839,455.39	100.00%



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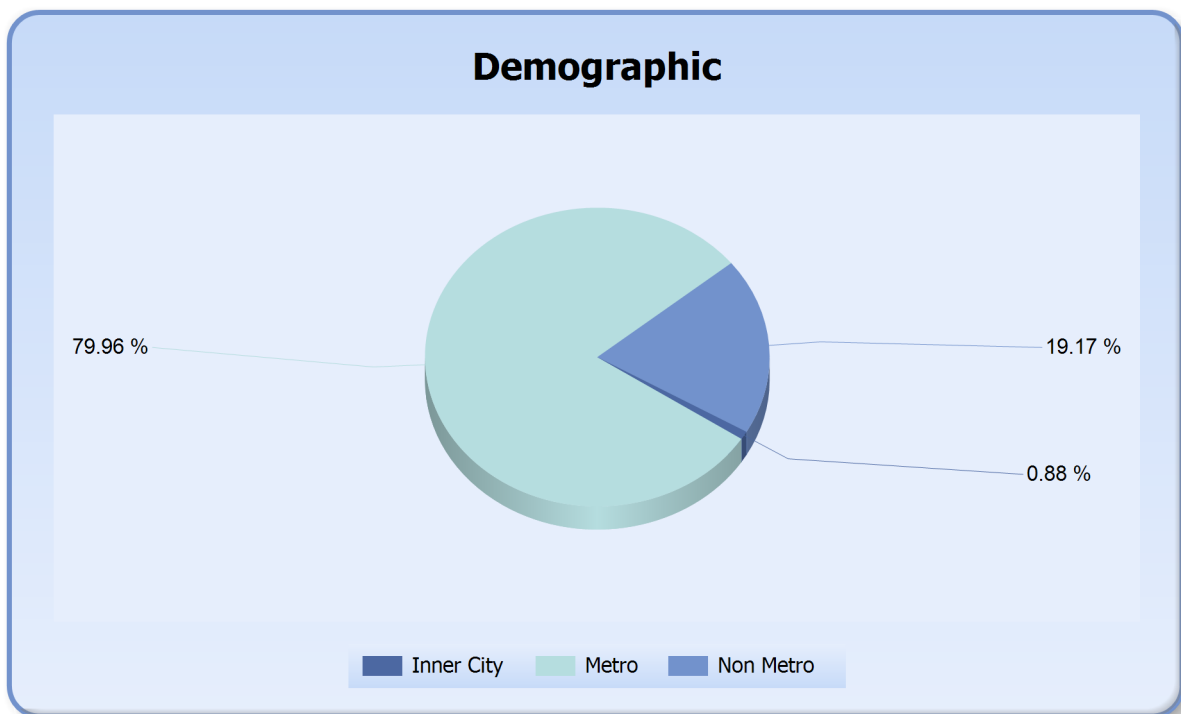
State	Current Balance	Current Balance %
ACT	\$21,575,707.68	3.15%
NSW	\$243,736,920.30	35.59%
NT	\$2,575,243.11	0.38%
QLD	\$114,732,169.07	16.75%
SA	\$66,151,506.13	9.66%
TAS	\$10,892,081.83	1.59%
VIC	\$176,106,138.14	25.71%
WA	\$49,069,689.13	7.17%
Total	\$684,839,455.39	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$6,002,680.35	0.88%
Metro	\$547,570,807.53	79.96%
Non Metro	\$131,265,967.51	19.17%
Total	\$684,839,455.39	100.00%

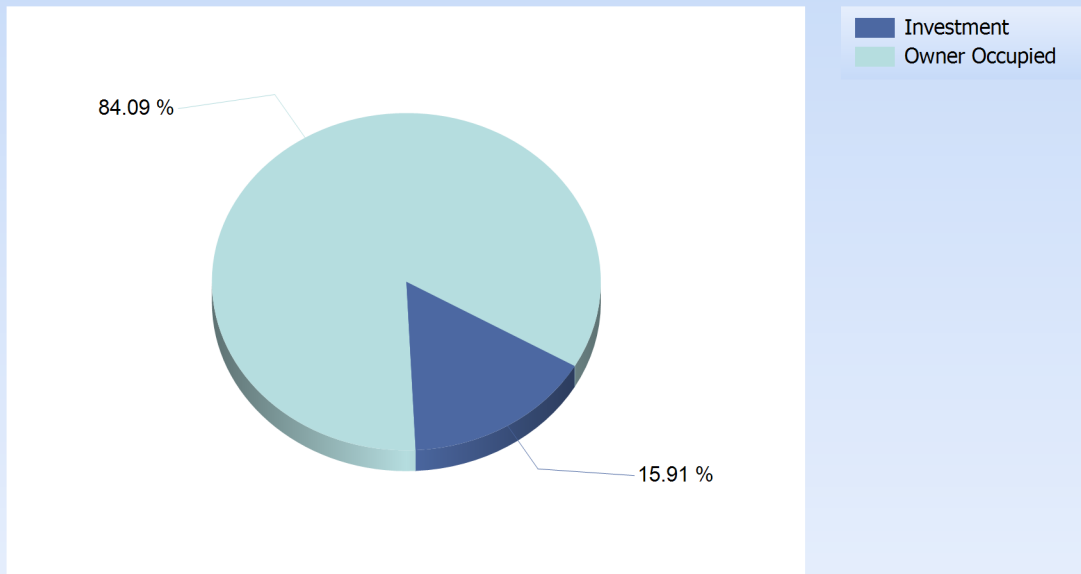


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Occupancy Type	Current Balance	Current Balance %
Investment	\$108,929,331.05	15.91%
Owner Occupied	\$575,910,124.34	84.09%
Total	\$684,839,455.39	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$684,839,455.39	100%
Total	\$684,839,455.39	100%

