

IDOL Trust 2012-2

General Collateral Report

Monthly Analysis Details:

| | |
|--|-------------------------|
| Date of Pool Cut: | 31 Oct 2014 |
| Number of Loans: | 2,621 |
| Total Current Balance: | \$489,756,469.20 |
| Total Original Balance: | \$670,964,126.01 |
| Total Current Variable Balance: | \$488,779,176.02 |
| Total Current Fixed Balance: | \$977,293.18 |
| Fixed Rate Balance as % of Total: | 0.20% |
| Maximum Current Loan Balance: | \$669,453.50 |
| Maximum Original Loan Balance: | \$925,000.00 |
| Maximum Current LVR: | 90.60% |
| Average Current Loan Balance: | \$186,858.63 |
| Average Original Loan Balance: | \$255,995.47 |
| Weighted Average Current LVR: | 59.41% |

| | Full Doc | Lo Doc | Total |
|-------------------------------------|-----------------|---------------|----------------|
| % Insured Loans Covered by Genworth | 23.95% | 0.00% | 23.95% |
| % Insured Loans Covered by QBE | 76.05% | 0.00% | 76.05% |
| 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: | 4.73% |

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| | Months | Years |
|---|---------------|--------------|
| Maximum Remaining Term: | 328.70 | 27.39 |
| Weighted Average Remaining Term: | 279.87 | 23.32 |
| Maximum Original Term: | 360.00 | 30.00 |
| Weighted Average Original Term: | 353.65 | 29.47 |
| Weighted Average Seasoning: | 73.75 | 6.15 |

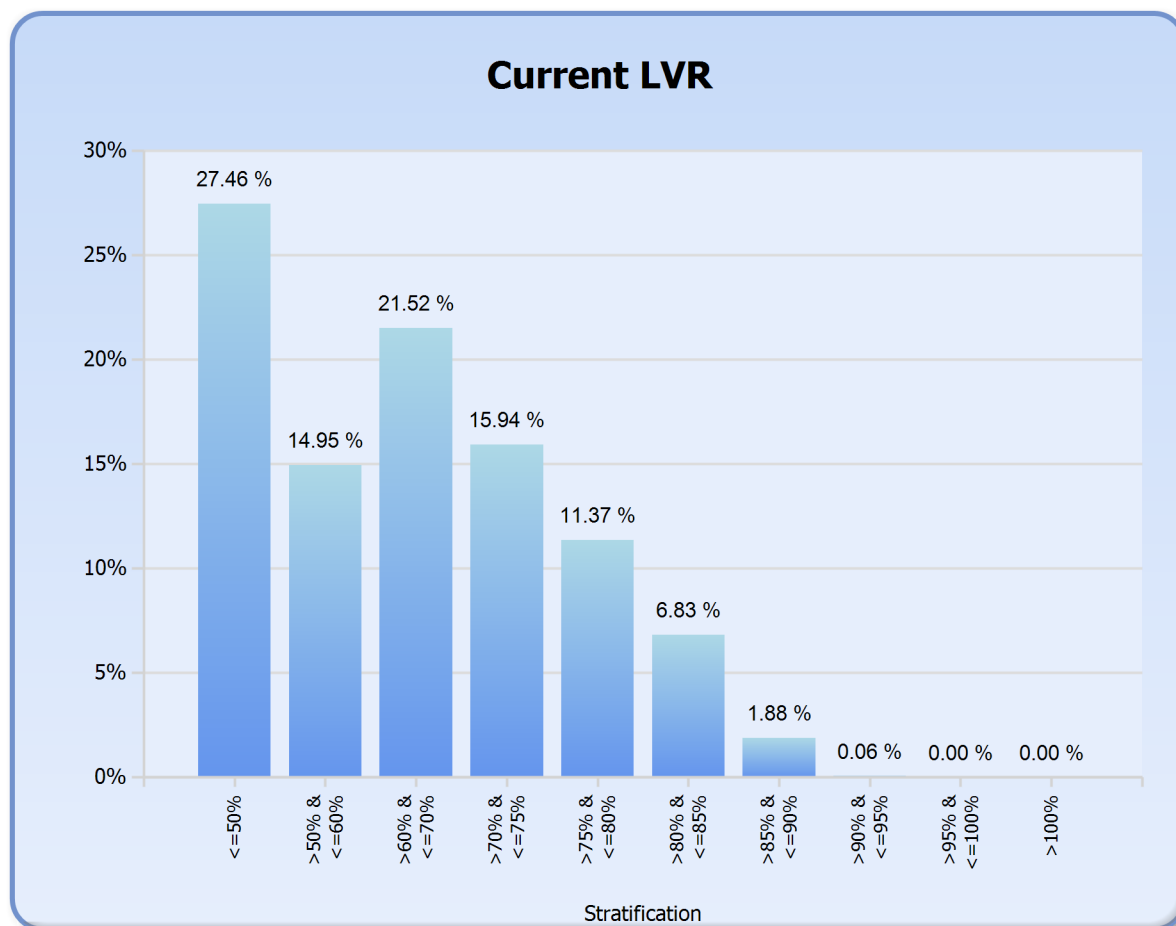
Investment Properties as % of Total: 15.98%

| Arrears Distribution: | Balance |
|------------------------------|------------------|
| <= 30 days: | \$488,742,489.41 |
| 31 - 60 days: | \$293,975.63 |
| 61 - 90 days: | \$359,755.51 |
| 91+ days: | \$360,248.65 |

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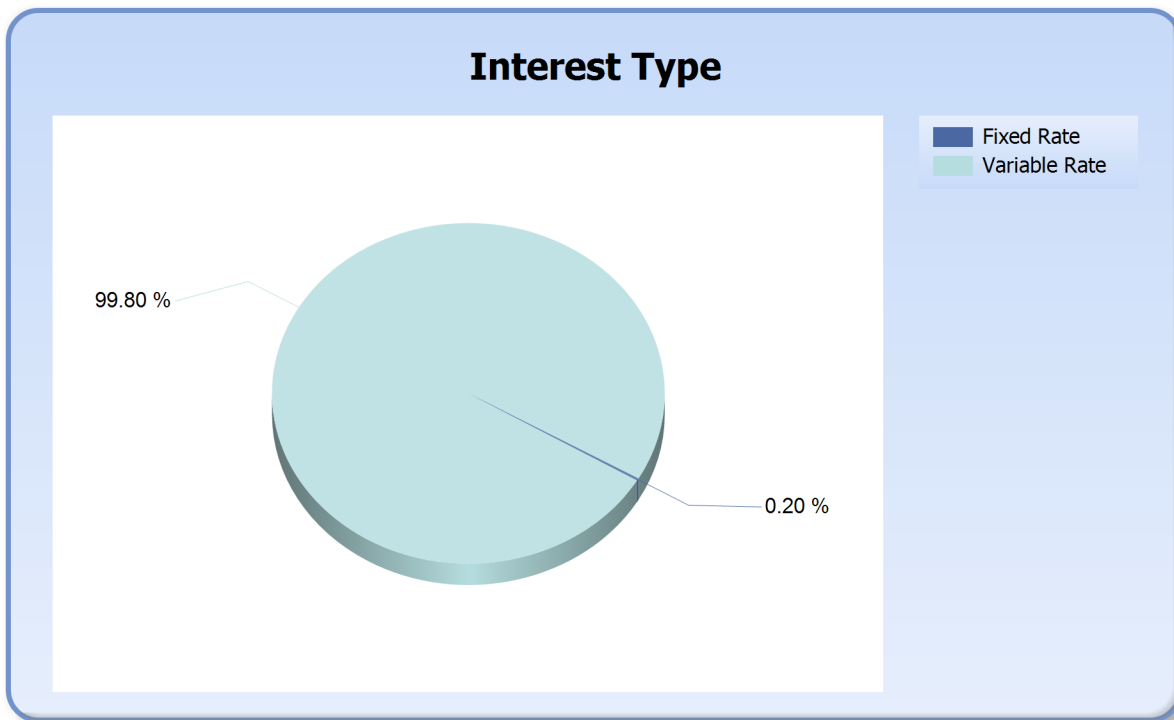
| Current LVR | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| <=50% | \$134,477,187.50 | 27.46% |
| >50% & <=60% | \$73,227,480.34 | 14.95% |
| >60% & <=70% | \$105,383,088.80 | 21.52% |
| >70% & <=75% | \$78,052,916.15 | 15.94% |
| >75% & <=80% | \$55,690,357.46 | 11.37% |
| >80% & <=85% | \$33,439,435.26 | 6.83% |
| >85% & <=90% | \$9,187,015.66 | 1.88% |
| >90% & <=95% | \$298,988.03 | 0.06% |
| >95% & <=100% | \$0.00 | 0.00% |
| >100% | \$0.00 | 0.00% |
| Total | \$489,756,469.20 | 100.00% |



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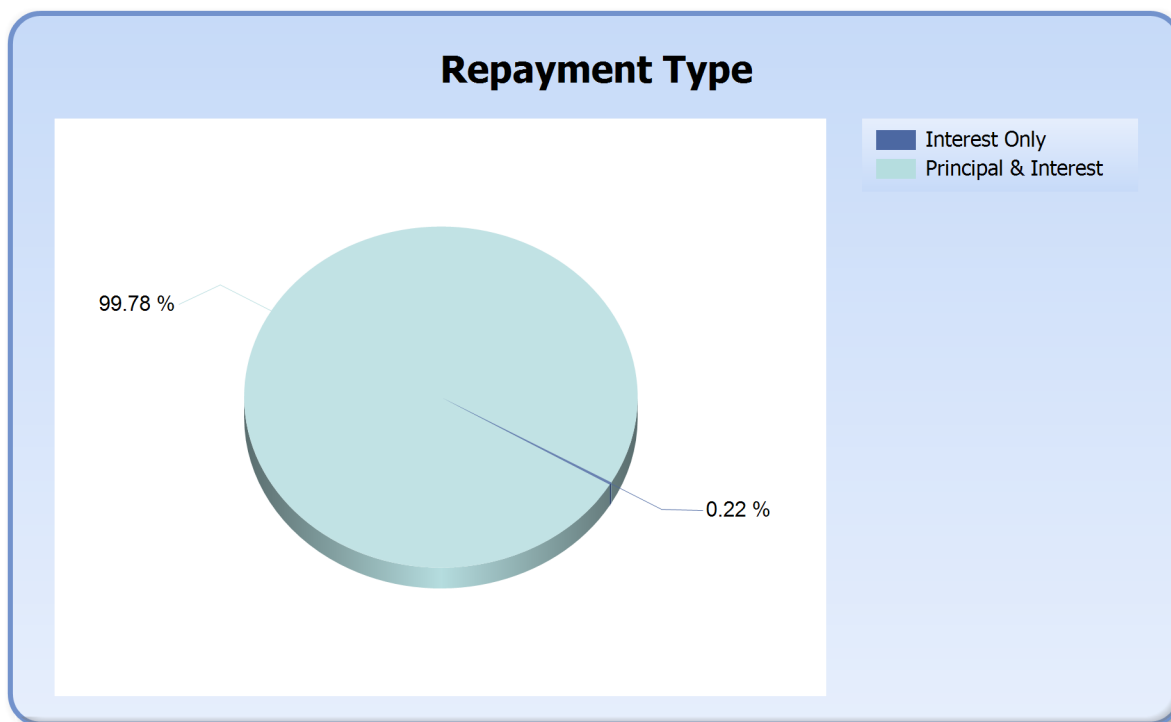
| Interest Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| FIXED RATE | \$977,293.18 | 0.20% |
| VARIABLE RATE | \$488,779,176.02 | 99.80% |
| Total | \$489,756,469.20 | 100.00% |



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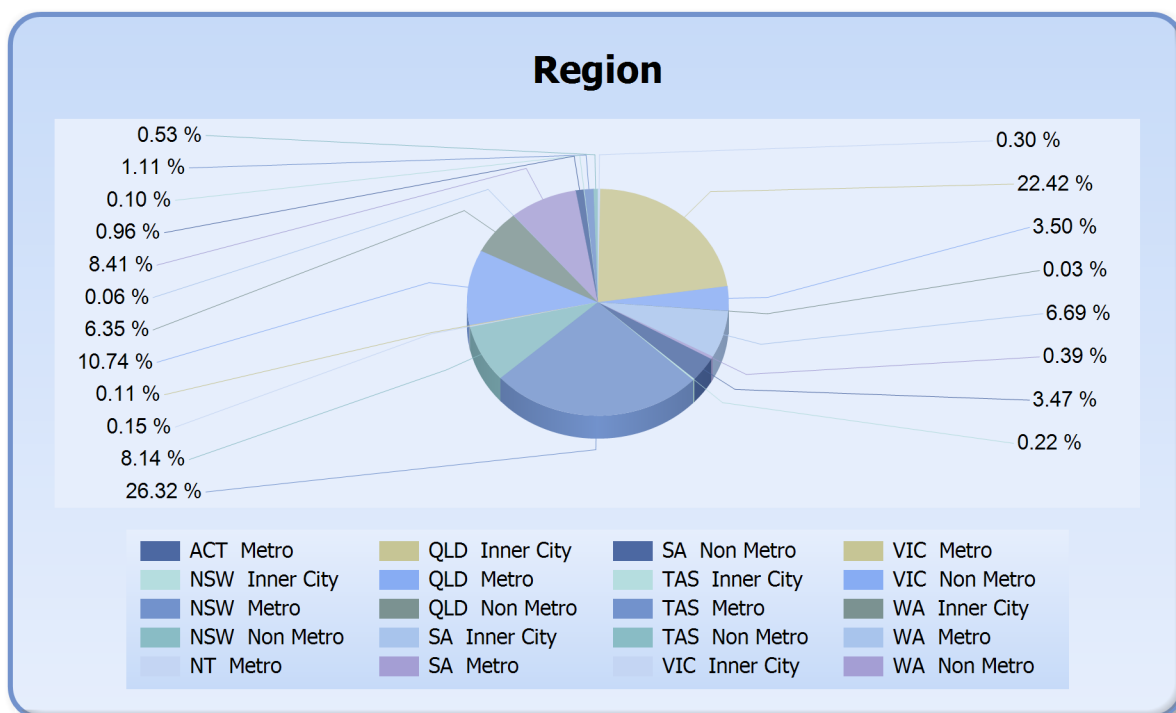
| Repayment Type | Current Balance | Current Balance % |
|----------------------|-------------------------|-------------------|
| Interest Only | \$1,097,077.26 | 0.22% |
| Principal & Interest | \$488,659,391.94 | 99.78% |
| Total | \$489,756,469.20 | 100.00% |



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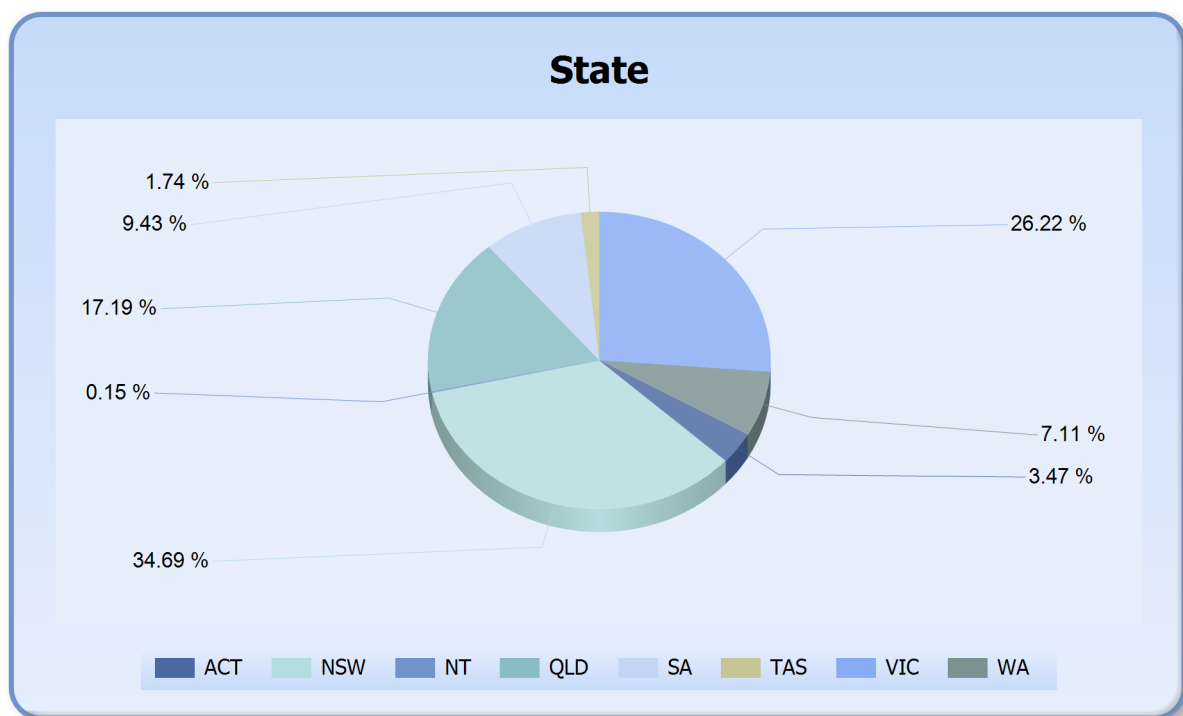
| Region | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| ACT Metro | \$16,996,419.64 | 3.47% |
| NSW Inner City | \$1,084,454.63 | 0.22% |
| NSW Metro | \$128,910,566.62 | 26.32% |
| NSW Non Metro | \$39,884,222.49 | 8.14% |
| NT Metro | \$727,168.32 | 0.15% |
| QLD Inner City | \$550,008.51 | 0.11% |
| QLD Metro | \$52,577,168.32 | 10.74% |
| QLD Non Metro | \$31,084,437.98 | 6.35% |
| SA Inner City | \$273,675.69 | 0.06% |
| SA Metro | \$41,189,843.04 | 8.41% |
| SA Non Metro | \$4,704,743.80 | 0.96% |
| TAS Inner City | \$477,434.04 | 0.10% |
| TAS Metro | \$5,433,882.16 | 1.11% |
| TAS Non Metro | \$2,612,834.45 | 0.53% |
| VIC Inner City | \$1,473,731.26 | 0.30% |
| VIC Metro | \$109,813,319.91 | 22.42% |
| VIC Non Metro | \$17,144,215.68 | 3.50% |
| WA Inner City | \$149,839.07 | 0.03% |
| WA Metro | \$32,769,054.06 | 6.69% |
| WA Non Metro | \$1,899,449.53 | 0.39% |
| Total | \$489,756,469.20 | 100.00% |



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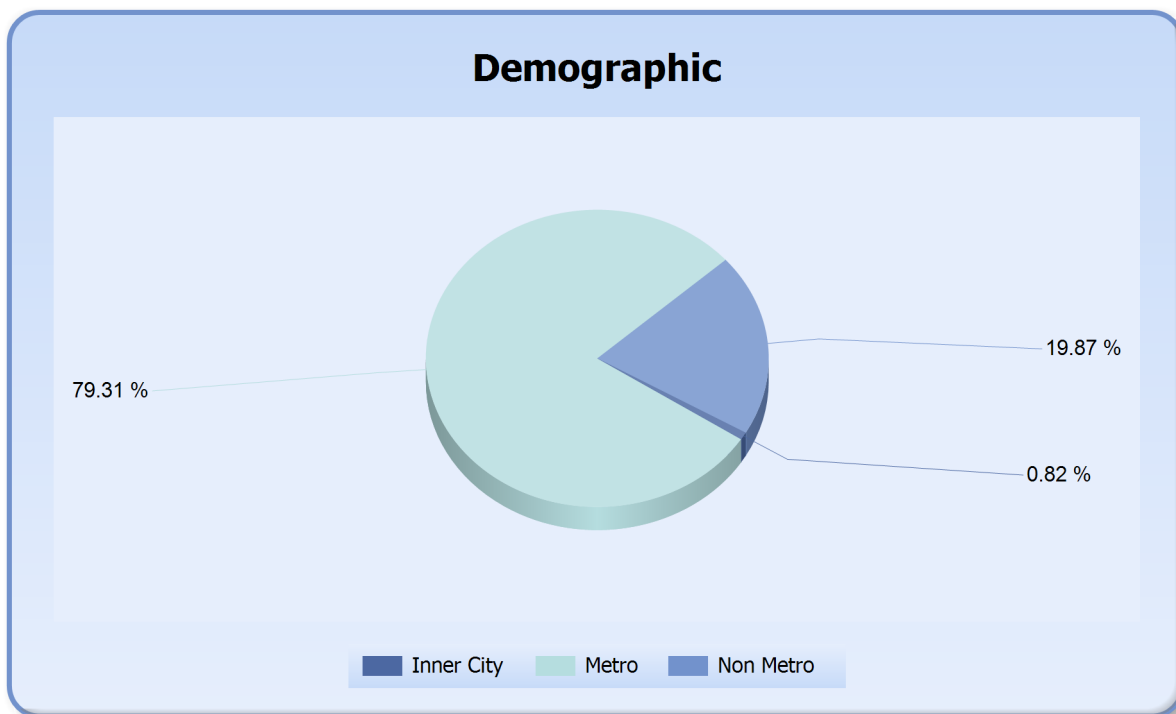
| State | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| ACT | \$16,996,419.64 | 3.47% |
| NSW | \$169,879,243.74 | 34.69% |
| NT | \$727,168.32 | 0.15% |
| QLD | \$84,211,614.81 | 17.19% |
| SA | \$46,168,262.53 | 9.43% |
| TAS | \$8,524,150.65 | 1.74% |
| VIC | \$128,431,266.85 | 26.22% |
| WA | \$34,818,342.66 | 7.11% |
| Total | \$489,756,469.20 | 100.00% |



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| Demographic | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| Inner City | \$4,009,143.20 | 0.82% |
| Metro | \$388,417,422.07 | 79.31% |
| Non Metro | \$97,329,903.93 | 19.87% |
| Total | \$489,756,469.20 | 100.00% |

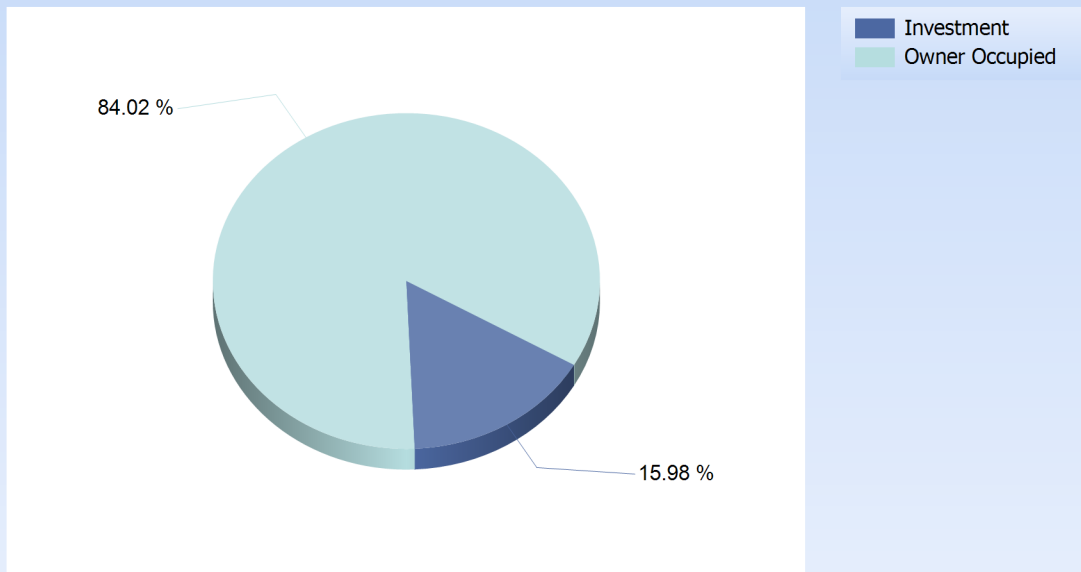


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| Occupancy Type | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| Investment | \$78,257,276.28 | 15.98% |
| Owner Occupied | \$411,499,192.92 | 84.02% |
| Total | \$489,756,469.20 | 100.00% |

Occupancy



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| Document Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| Full Doc | \$489,756,469.20 | 100.00% |
| Total | \$489,756,469.20 | 100.00% |

