

# IDOL Trust 2012-2

## General Collateral Report

### Monthly Analysis Details:

<b>Date of Pool Cut:</b>	<b>30 Sep 2013</b>
<b>Number of Loans:</b>	<b>3,505</b>
<b>Total Current Balance:</b>	<b>\$730,477,759.82</b>
<b>Total Original Balance:</b>	<b>\$901,288,768.86</b>
<b>Total Current Variable Balance:</b>	<b>\$729,777,404.56</b>
<b>Total Current Fixed Balance:</b>	<b>\$700,355.26</b>
<b>Fixed Rate Balance as % of Total:</b>	<b>0.10%</b>
<b>Maximum Current Loan Balance:</b>	<b>\$719,582.72</b>
<b>Maximum Original Loan Balance:</b>	<b>\$925,000.00</b>
<b>Maximum Current LVR:</b>	<b>93.05%</b>
<b>Average Current Loan Balance:</b>	<b>\$208,410.20</b>
<b>Average Original Loan Balance:</b>	<b>\$257,143.73</b>
<b>Weighted Average Current LVR:</b>	<b>62.25%</b>

	<b>Full Doc</b>	<b>Lo Doc</b>	<b>Total</b>
% Insured Loans Covered by Genworth	24.03%	0.00%	24.03%
% Insured Loans Covered by PMI	4.00%	0.00%	4.00%
% Insured Loans Covered by QBE	71.96%	0.00%	71.96%
<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>4.85%</b>

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	<b>Months</b>	<b>Years</b>
<b>Maximum Remaining Term:</b>	341.70	28.48
<b>Weighted Average Remaining Term:</b>	292.55	24.38
<b>Maximum Original Term:</b>	360.00	30.00
<b>Weighted Average Original Term:</b>	353.62	29.47
<b>Weighted Average Seasoning:</b>	61.03	5.09

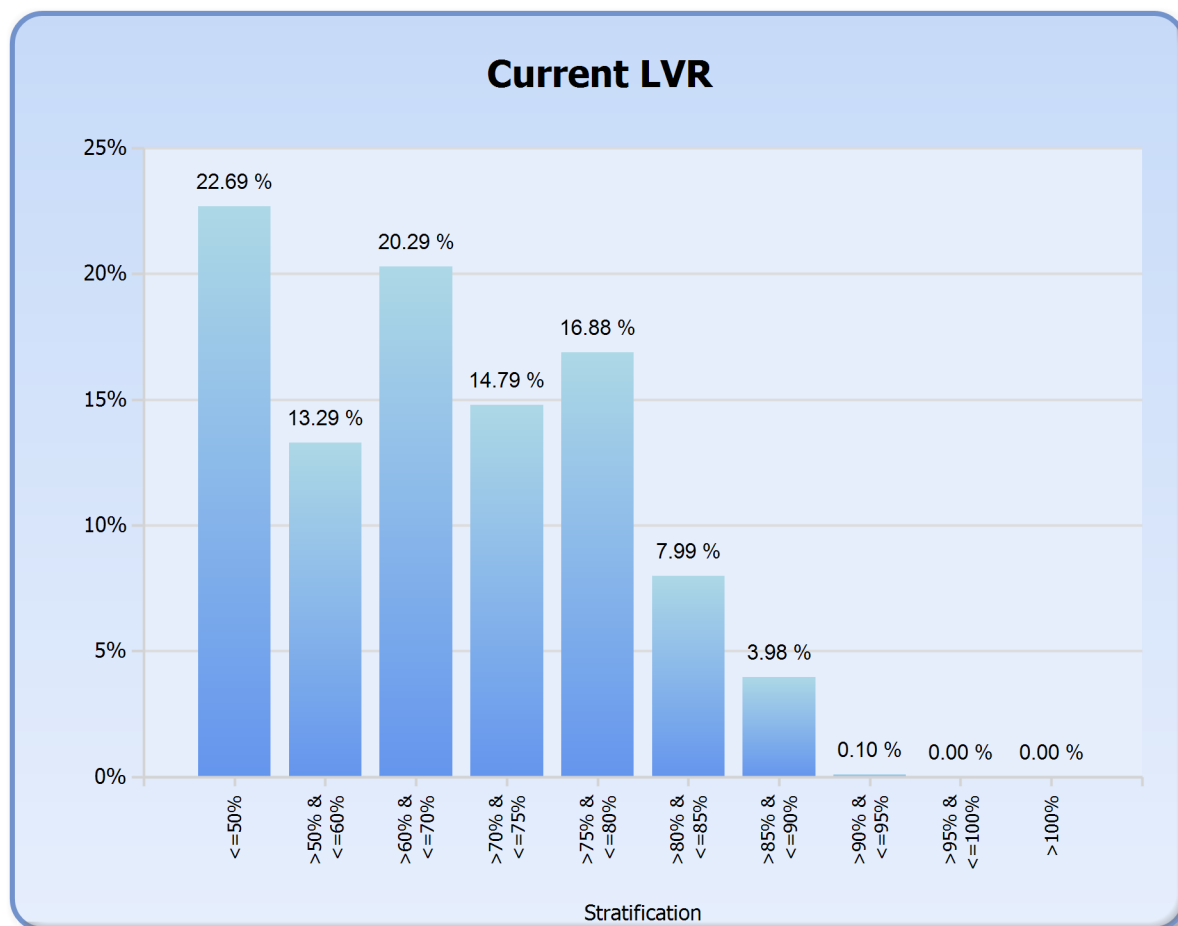
**Investment Properties as % of Total:** 15.98%

<b>Arrears Distribution:</b>	<b>Balance</b>
<= 30 days:	\$729,420,151.57
31 - 60 days:	\$707,309.18
61 - 90 days:	\$234,822.60
91+ days:	\$115,476.47

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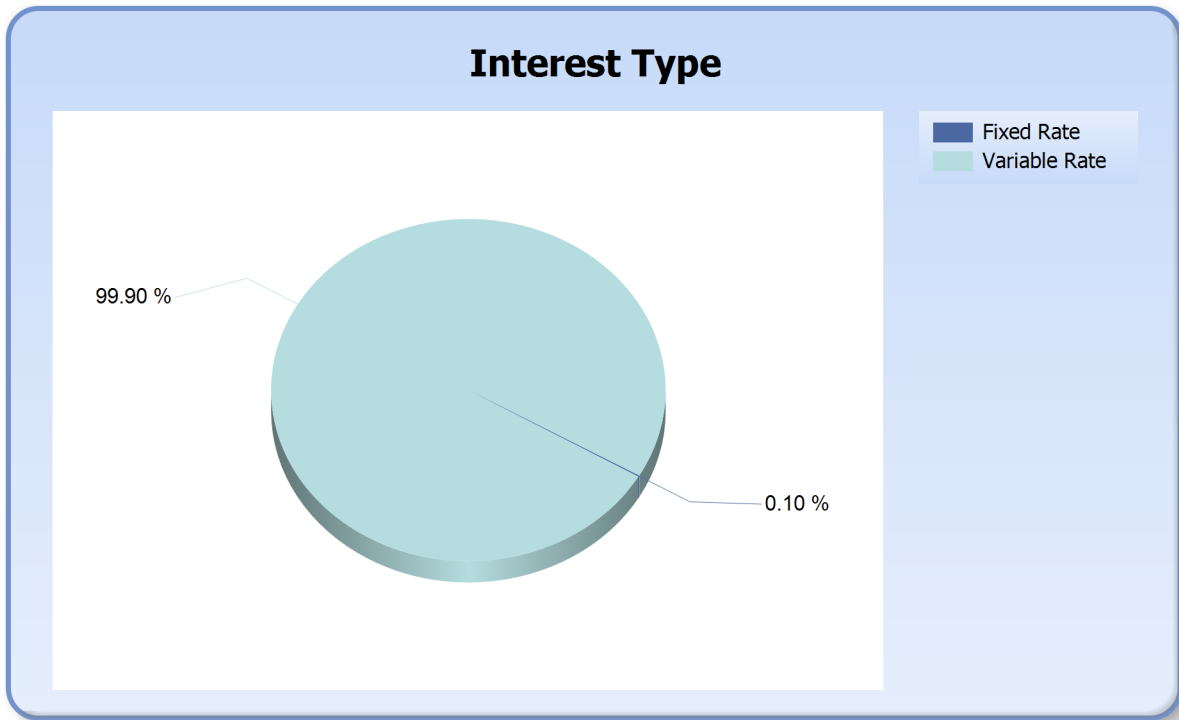
Current LVR	Current Balance	Current Balance %
<=50%	\$165,780,846.34	22.69%
>50% & <=60%	\$97,059,027.07	13.29%
>60% & <=70%	\$148,193,304.46	20.29%
>70% & <=75%	\$108,016,277.83	14.79%
>75% & <=80%	\$123,281,021.04	16.88%
>80% & <=85%	\$58,356,221.35	7.99%
>85% & <=90%	\$29,065,557.83	3.98%
>90% & <=95%	\$725,503.90	0.10%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
<b>Total</b>	<b>\$730,477,759.82</b>	<b>100.00%</b>



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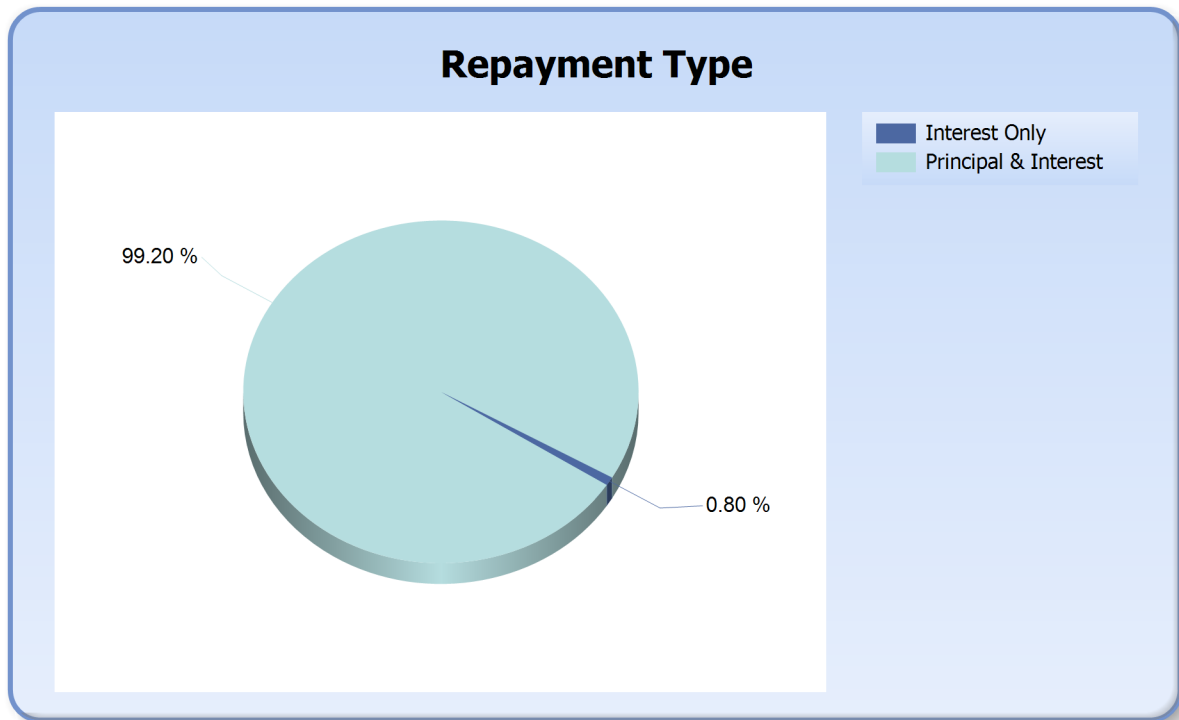
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$700,355.26	0.10%
Variable Rate	\$729,777,404.56	99.90%
<b>Total</b>	<b>\$730,477,759.82</b>	<b>100.00%</b>



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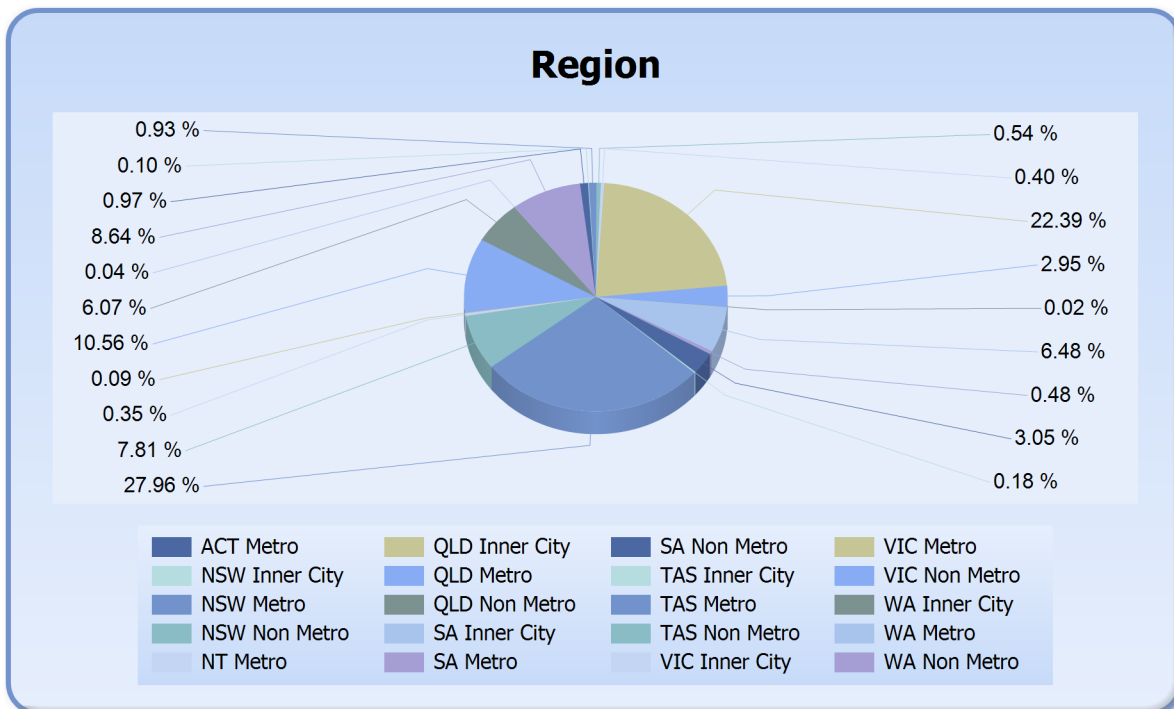
Repayment Type	Current Balance	Current Balance %
Interest Only	\$5,838,871.35	0.80%
Principal & Interest	\$724,638,888.47	99.20%
<b>Total</b>	<b>\$730,477,759.82</b>	<b>100.00%</b>



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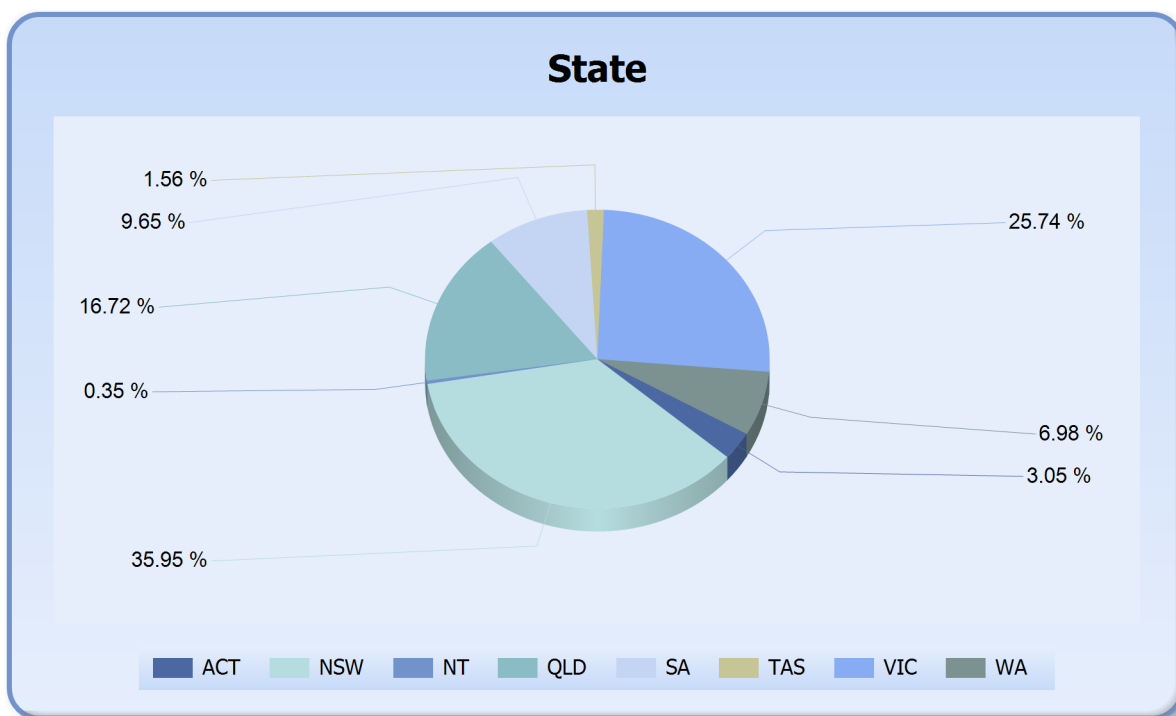
Region	Current Balance	Current Balance %
ACT Metro	\$22,283,667.56	3.05%
NSW Inner City	\$1,331,442.65	0.18%
NSW Metro	\$204,236,726.24	27.96%
NSW Non Metro	\$57,032,618.03	7.81%
NT Metro	\$2,590,207.07	0.35%
QLD Inner City	\$645,038.13	0.09%
QLD Metro	\$77,151,675.82	10.56%
QLD Non Metro	\$44,315,746.69	6.07%
SA Inner City	\$267,733.53	0.04%
SA Metro	\$63,111,588.52	8.64%
SA Non Metro	\$7,102,646.22	0.97%
TAS Inner City	\$721,686.75	0.10%
TAS Metro	\$6,766,089.67	0.93%
TAS Non Metro	\$3,932,922.88	0.54%
VIC Inner City	\$2,940,199.48	0.40%
VIC Metro	\$163,560,660.04	22.39%
VIC Non Metro	\$21,531,132.91	2.95%
WA Inner City	\$154,109.80	0.02%
WA Metro	\$47,307,568.71	6.48%
WA Non Metro	\$3,494,299.12	0.48%
<b>Total</b>	<b>\$730,477,759.82</b>	<b>100.00%</b>



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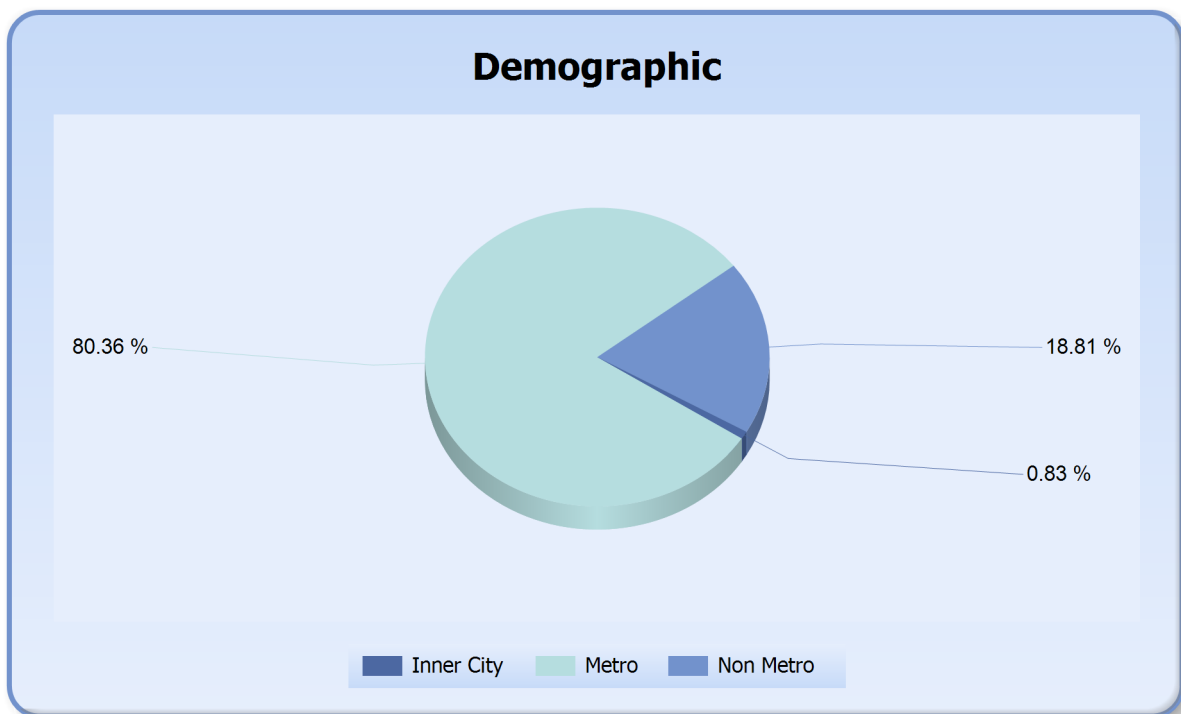
State	Current Balance	Current Balance %
ACT	\$22,283,667.56	3.05%
NSW	\$262,600,786.92	35.95%
NT	\$2,590,207.07	0.35%
QLD	\$122,112,460.64	16.72%
SA	\$70,481,968.27	9.65%
TAS	\$11,420,699.30	1.56%
VIC	\$188,031,992.43	25.74%
WA	\$50,955,977.63	6.98%
<b>Total</b>	<b>\$730,477,759.82</b>	<b>100.00%</b>



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Demographic	Current Balance	Current Balance %
Inner City	\$6,060,210.34	0.83%
Metro	\$587,008,183.63	80.36%
Non Metro	\$137,409,365.85	18.81%
<b>Total</b>	<b>\$730,477,759.82</b>	<b>100.00%</b>



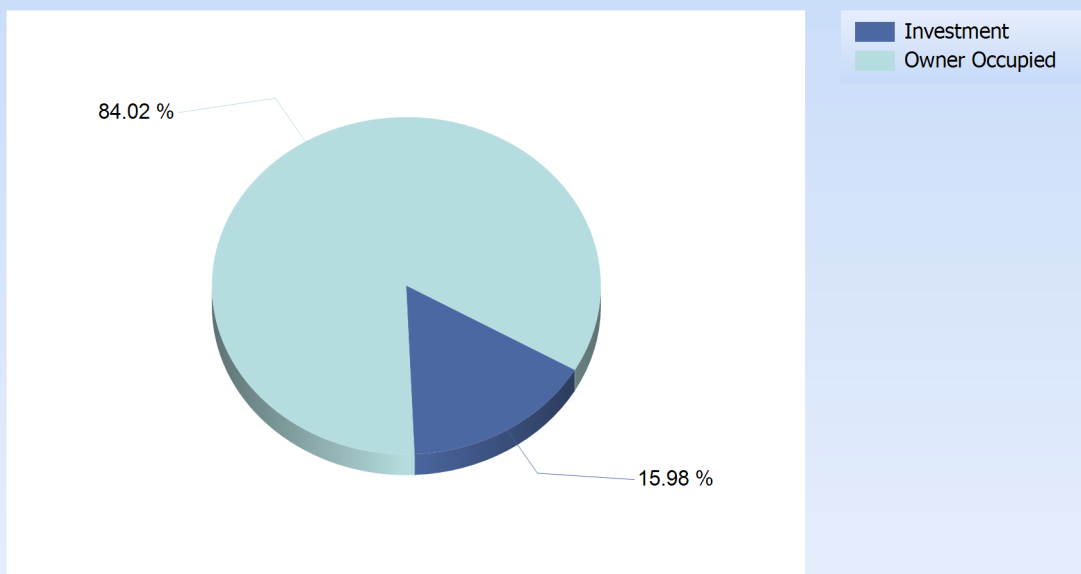


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Occupancy Type	Current Balance	Current Balance %
Investment	\$116,741,274.79	15.98%
Owner Occupied	\$613,736,485.03	84.02%
<b>Total</b>	<b>\$730,477,759.82</b>	<b>100.00%</b>

### Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$730,477,759.82	100%
<b>Total</b>	<b>\$730,477,759.82</b>	<b>100%</b>

