

IDOL Trust 2012-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Sep 2014
Number of Loans:	2,677
Total Current Balance:	\$505,559,053.79
Total Original Balance:	\$686,320,443.01
Total Current Variable Balance:	\$504,956,523.55
Total Current Fixed Balance:	\$602,530.24
Fixed Rate Balance as % of Total:	0.12%
Maximum Current Loan Balance:	\$670,845.06
Maximum Original Loan Balance:	\$925,000.00
Maximum Current LVR:	93.01%
Average Current Loan Balance:	\$188,852.84
Average Original Loan Balance:	\$256,376.71
Weighted Average Current LVR:	59.63%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	23.75%	0.00%	23.75%
% Insured Loans Covered by QBE	76.25%	0.00%	76.25%
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:	4.65%

IDOL Trust 2012-2

General Collateral Report

	Months	Years
Maximum Remaining Term:	329.70	27.48
Weighted Average Remaining Term:	280.87	23.41
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.61	29.47
Weighted Average Seasoning:	72.71	6.06

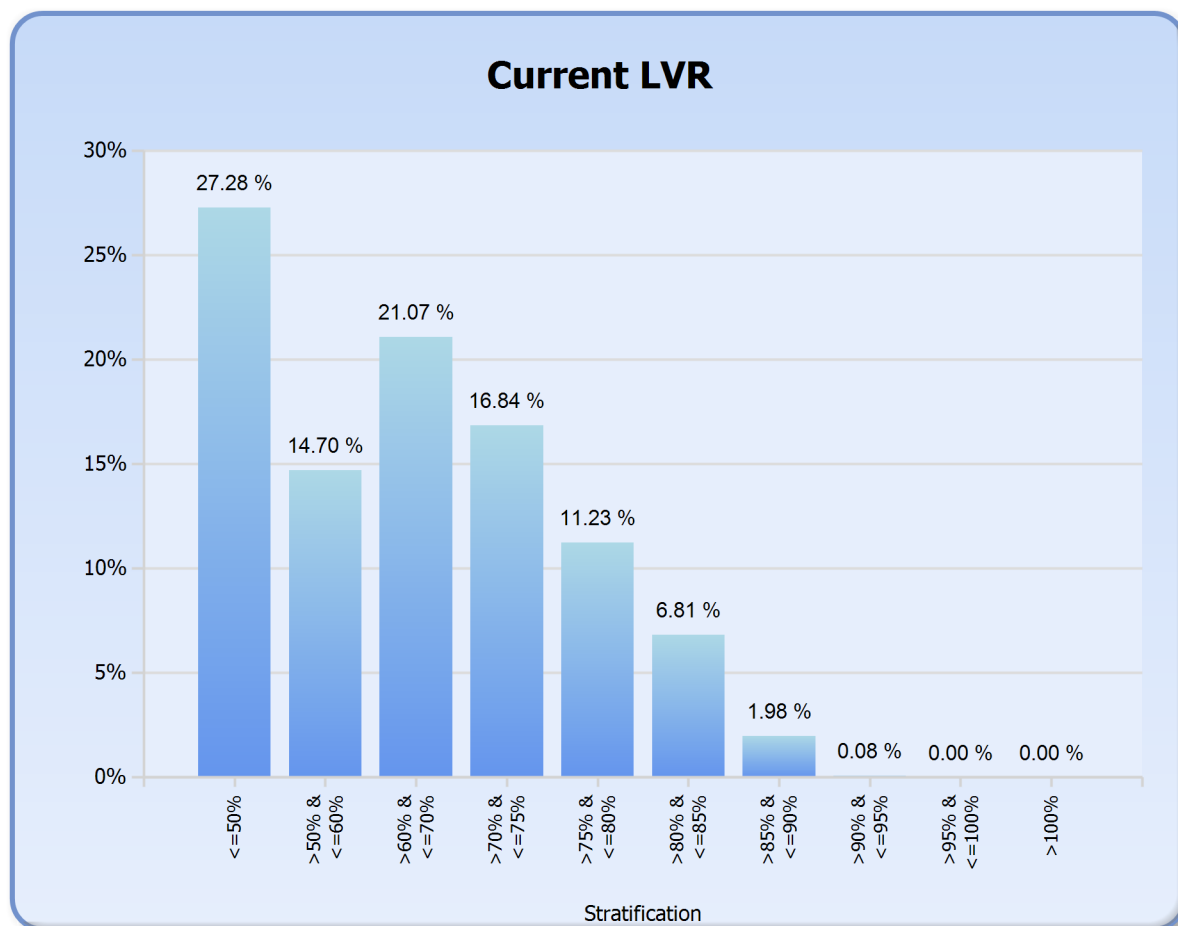
Investment Properties as % of Total: 16.04%

Arrears Distribution:	Balance
<= 30 days:	\$504,386,437.04
31 - 60 days:	\$512,015.67
61 - 90 days:	\$531,194.20
91+ days:	\$129,406.88

IDOL Trust 2012-2

General Collateral Report

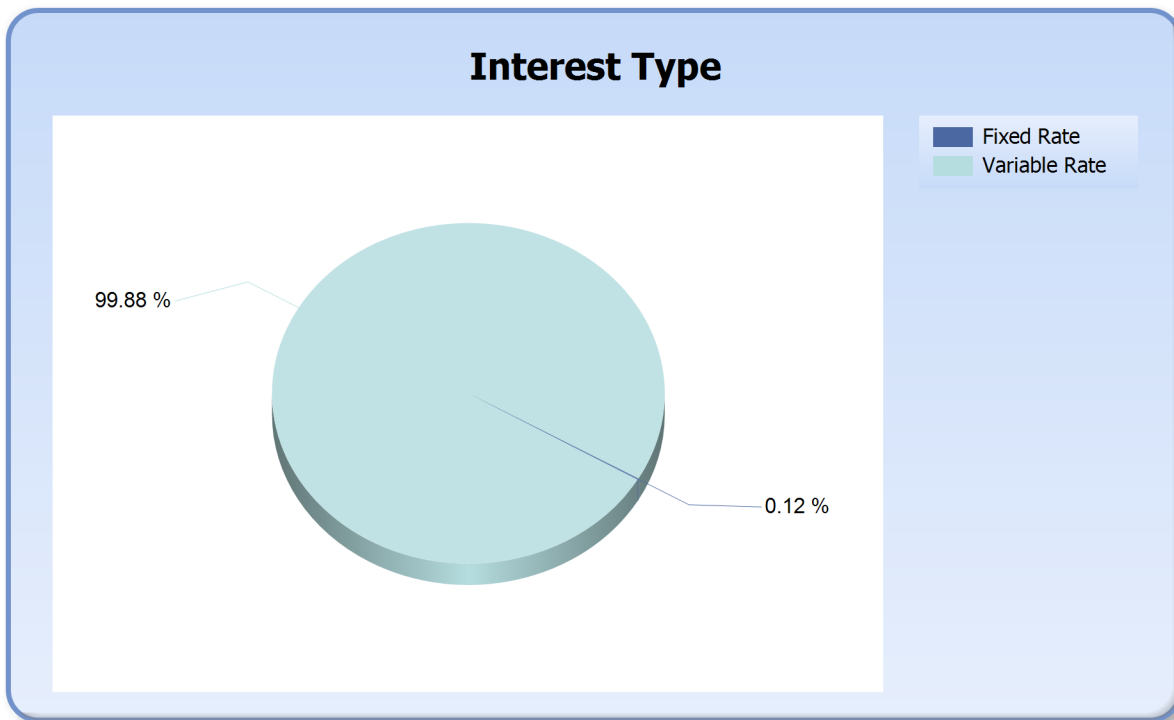
Current LVR	Current Balance	Current Balance %
<=50%	\$137,924,379.13	27.28%
>50% & <=60%	\$74,330,113.49	14.70%
>60% & <=70%	\$106,528,511.73	21.07%
>70% & <=75%	\$85,128,874.04	16.84%
>75% & <=80%	\$56,777,750.58	11.23%
>80% & <=85%	\$34,438,693.62	6.81%
>85% & <=90%	\$10,020,601.09	1.98%
>90% & <=95%	\$410,130.11	0.08%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$505,559,053.79	100.00%



IDOL Trust 2012-2

General Collateral Report

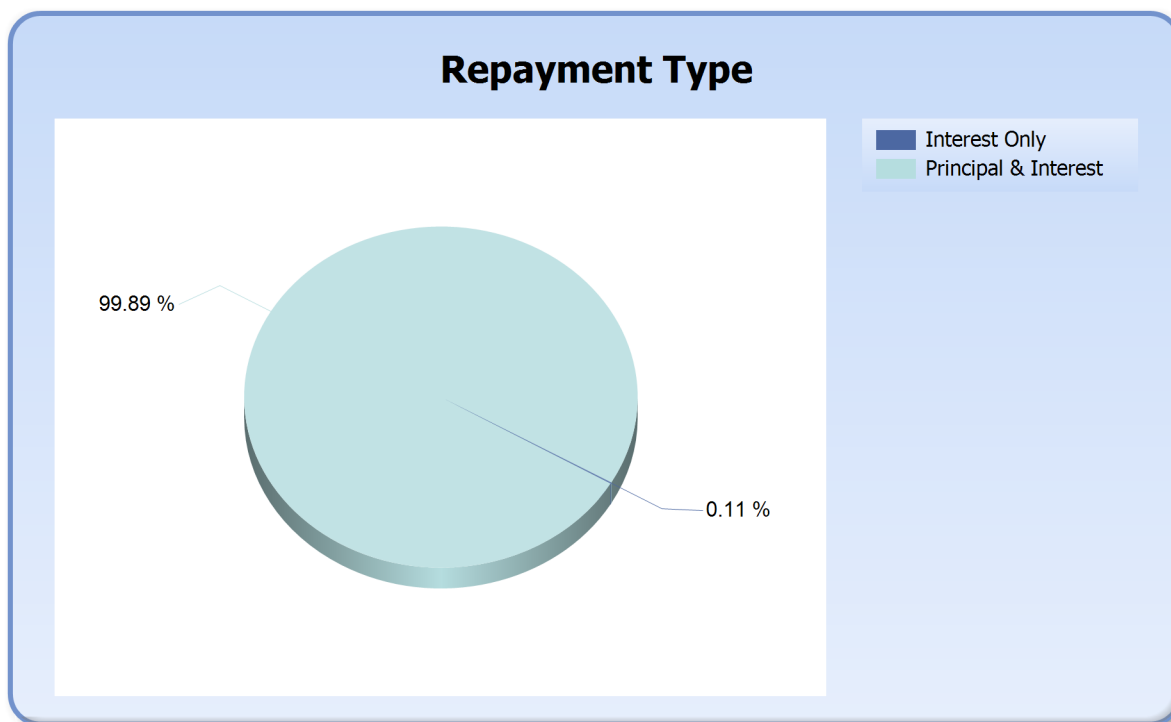
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$602,530.24	0.12%
VARIABLE RATE	\$504,956,523.55	99.88%
Total	\$505,559,053.79	100.00%



IDOL Trust 2012-2

General Collateral Report

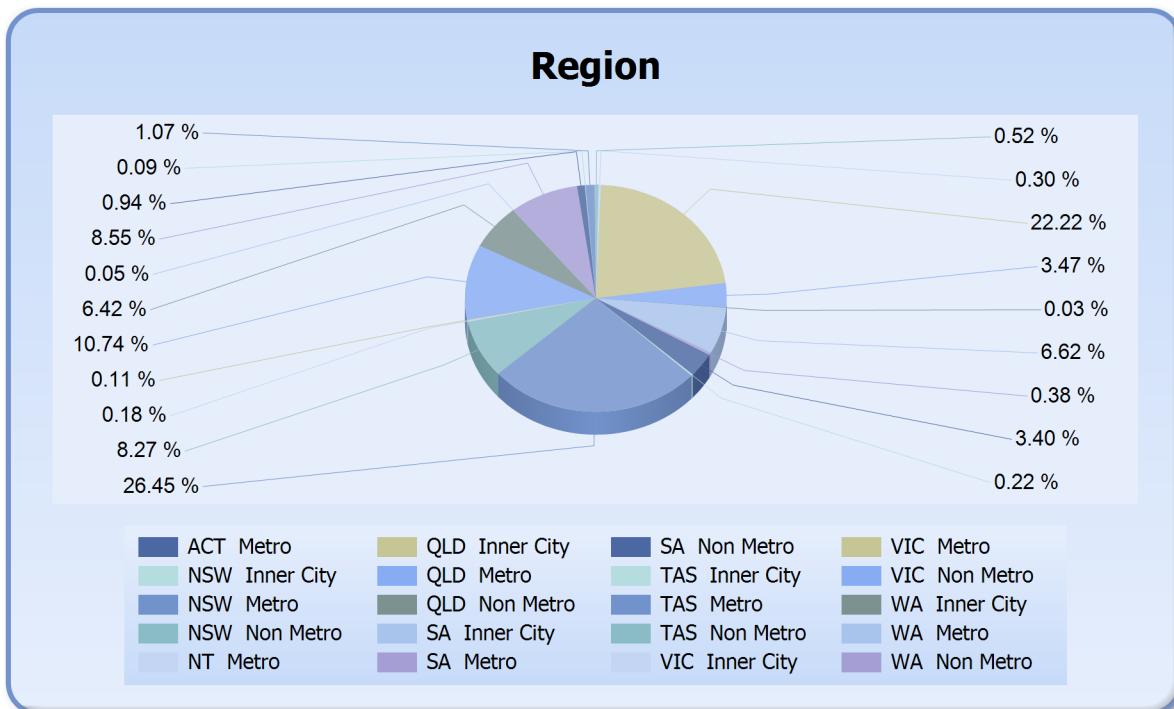
Repayment Type	Current Balance	Current Balance %
Interest Only	\$573,403.35	0.11%
Principal & Interest	\$504,985,650.44	99.89%
Total	\$505,559,053.79	100.00%



IDOL Trust 2012-2

General Collateral Report

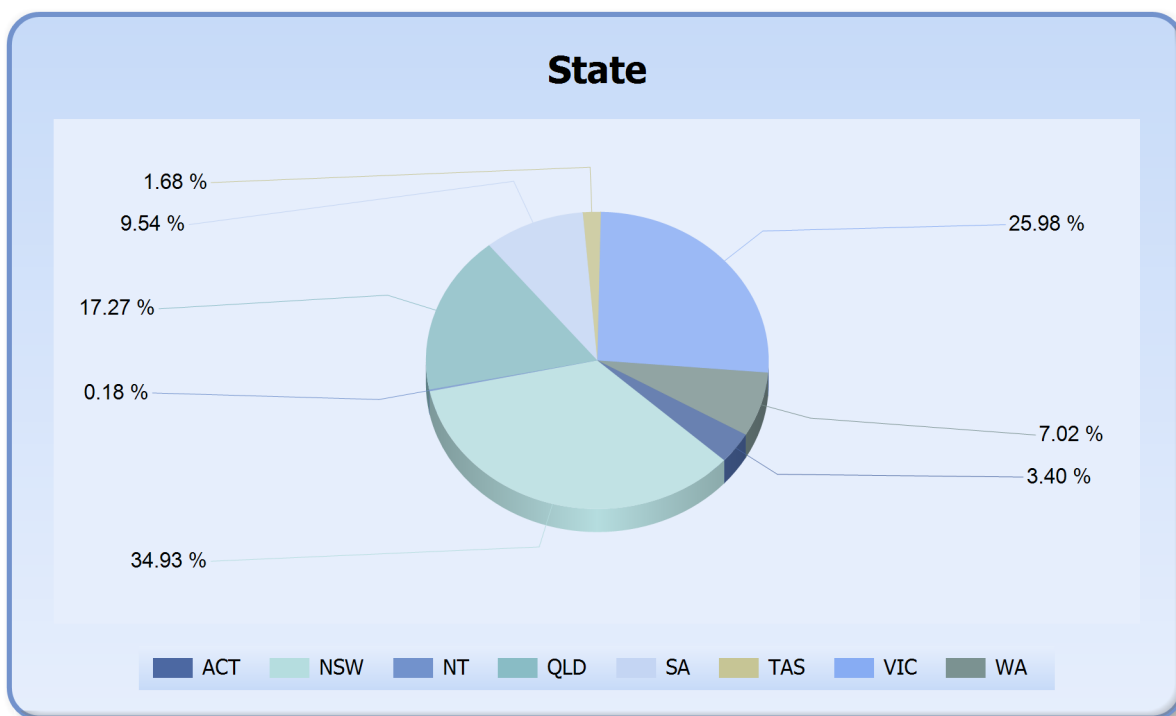
Region	Current Balance	Current Balance %
ACT Metro	\$17,175,391.23	3.40%
NSW Inner City	\$1,089,225.05	0.22%
NSW Metro	\$133,727,978.07	26.45%
NSW Non Metro	\$41,785,353.43	8.27%
NT Metro	\$918,222.65	0.18%
QLD Inner City	\$554,491.32	0.11%
QLD Metro	\$54,272,329.92	10.74%
QLD Non Metro	\$32,468,273.74	6.42%
SA Inner City	\$274,740.28	0.05%
SA Metro	\$43,208,263.43	8.55%
SA Non Metro	\$4,740,238.51	0.94%
TAS Inner City	\$477,884.59	0.09%
TAS Metro	\$5,409,931.94	1.07%
TAS Non Metro	\$2,619,154.60	0.52%
VIC Inner City	\$1,492,720.23	0.30%
VIC Metro	\$112,317,172.13	22.22%
VIC Non Metro	\$17,535,751.92	3.47%
WA Inner City	\$150,337.37	0.03%
WA Metro	\$33,445,252.72	6.62%
WA Non Metro	\$1,896,340.66	0.38%
Total	\$505,559,053.79	100.00%



IDOL Trust 2012-2

General Collateral Report

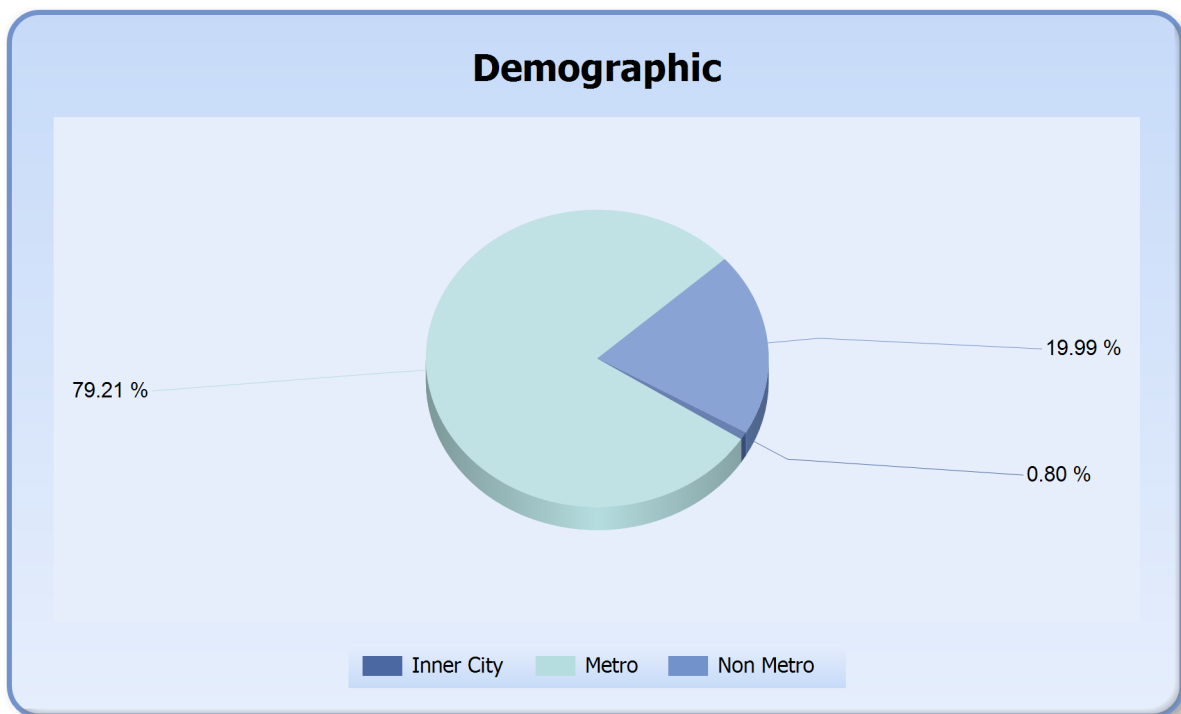
State	Current Balance	Current Balance %
ACT	\$17,175,391.23	3.40%
NSW	\$176,602,556.55	34.93%
NT	\$918,222.65	0.18%
QLD	\$87,295,094.98	17.27%
SA	\$48,223,242.22	9.54%
TAS	\$8,506,971.13	1.68%
VIC	\$131,345,644.28	25.98%
WA	\$35,491,930.75	7.02%
Total	\$505,559,053.79	100.00%



IDOL Trust 2012-2

General Collateral Report

Demographic	Current Balance	Current Balance %
Inner City	\$4,039,398.84	0.80%
Metro	\$400,474,542.09	79.21%
Non Metro	\$101,045,112.86	19.99%
Total	\$505,559,053.79	100.00%

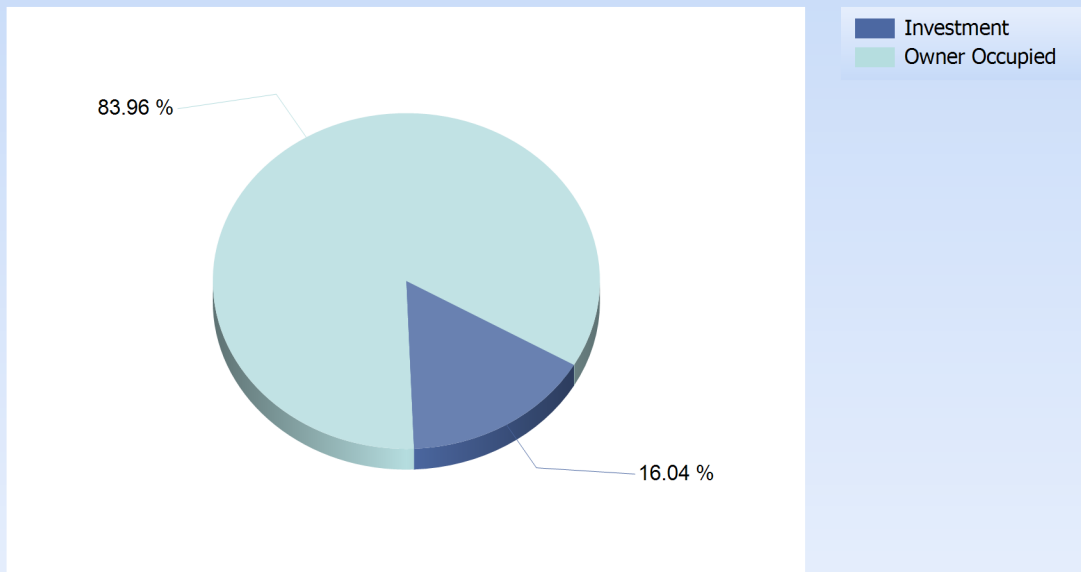


IDOL Trust 2012-2

General Collateral Report

Occupancy Type	Current Balance	Current Balance %
Investment	\$81,085,798.23	16.04%
Owner Occupied	\$424,473,255.56	83.96%
Total	\$505,559,053.79	100.00%

Occupancy



IDOL Trust 2012-2

General Collateral Report

Document Type	Current Balance	Current Balance %
Full Doc	\$505,559,053.79	100.00%
Total	\$505,559,053.79	100.00%

