

# IDOL Trust 2012-1

## General Collateral Report

### Monthly Analysis Details:

<b>Date of Pool Cut:</b>	<b>31 May 2012</b>
<b>Number of Loans:</b>	<b>3,950</b>
<b>Total Current Balance:</b>	<b>\$761,968,509.07</b>
<b>Total Original Balance:</b>	<b>\$933,896,864.73</b>
<b>Total Current Variable Balance:</b>	<b>\$735,464,086.32</b>
<b>Total Current Fixed Balance:</b>	<b>\$26,504,422.75</b>
<b>Fixed Rate Balance as % of Total:</b>	<b>3.48%</b>
<b>Maximum Current Loan Balance:</b>	<b>\$721,479.34</b>
<b>Maximum Original Loan Balance:</b>	<b>\$1,367,294.00</b>
<b>Maximum Current LVR:</b>	<b>99.86%</b>
<b>Average Current Loan Balance:</b>	<b>\$192,903.42</b>
<b>Average Original Loan Balance:</b>	<b>\$236,429.59</b>
<b>Weighted Average Current LVR:</b>	<b>60.37%</b>

	<b>Full Doc</b>	<b>Lo Doc</b>	<b>Total</b>
% Insured Loans Covered by Genworth	29.79%	0.00%	29.79%
% Insured Loans Covered by PMI	1.81%	0.00%	1.81%
% Insured Loans Covered by QBE	68.40%	0.00%	68.40%
<b>Total</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>

<b>Weighted Average Borrower Interest Rate:</b>	<b>6.43%</b>
<b>Weighted Average Variable Borrower Interest Rate:</b>	<b>6.42%</b>
<b>Weighted Average Fixed Borrower Interest Rate:</b>	<b>6.82%</b>

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	<b>Months</b>	<b>Years</b>
<b>Maximum Remaining Term:</b>	358.80	29.90
<b>Weighted Average Remaining Term:</b>	296.41	24.70
<b>Maximum Original Term:</b>	360.00	30.00
<b>Weighted Average Original Term:</b>	353.13	29.43
<b>Weighted Average Seasoning:</b>	56.77	4.73

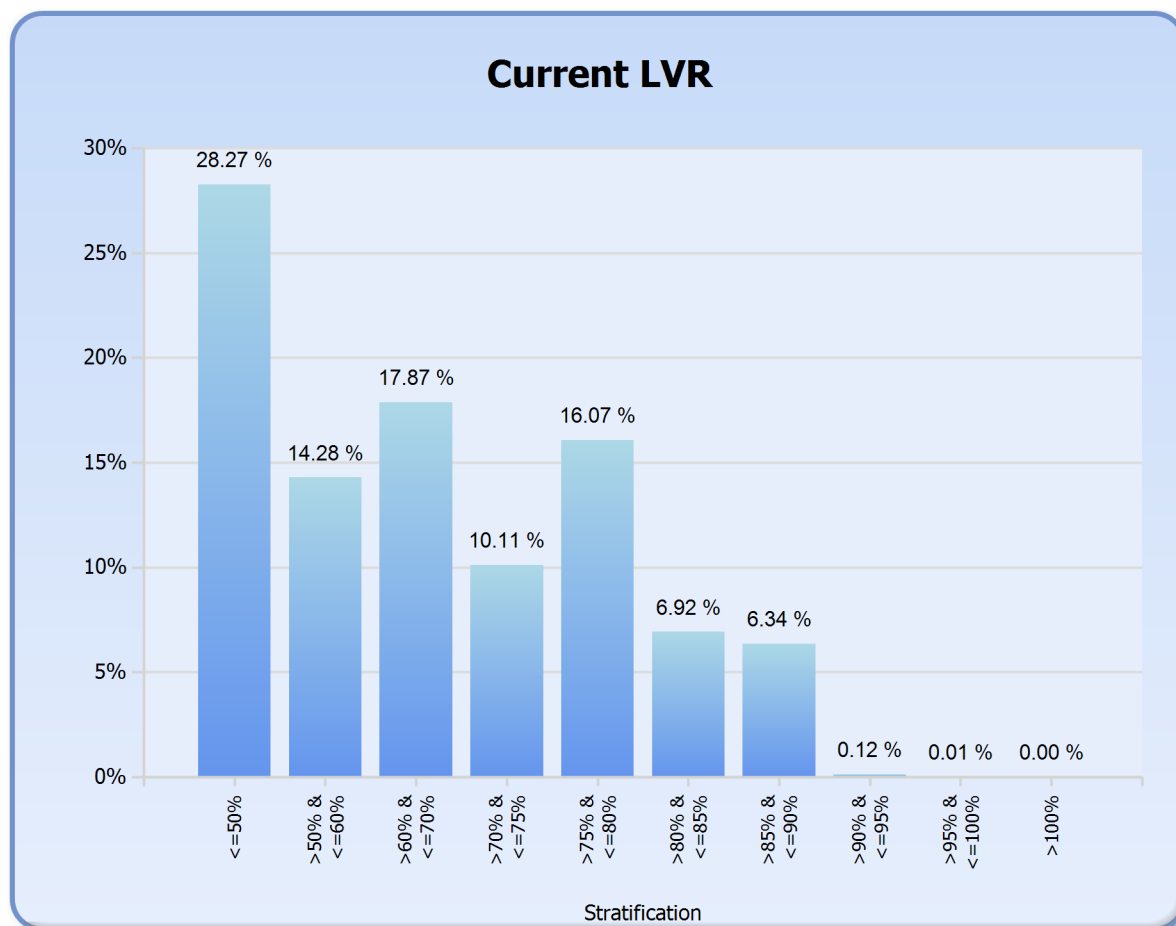
**Investment Properties as % of Total:** 11.33%

<b>Arrears Distribution:</b>	<b>Balance</b>
<= 30 days:	\$761,391,852.19
31 - 60 days:	\$576,656.88
61 - 90 days:	\$0.00
91+ days:	\$0.00

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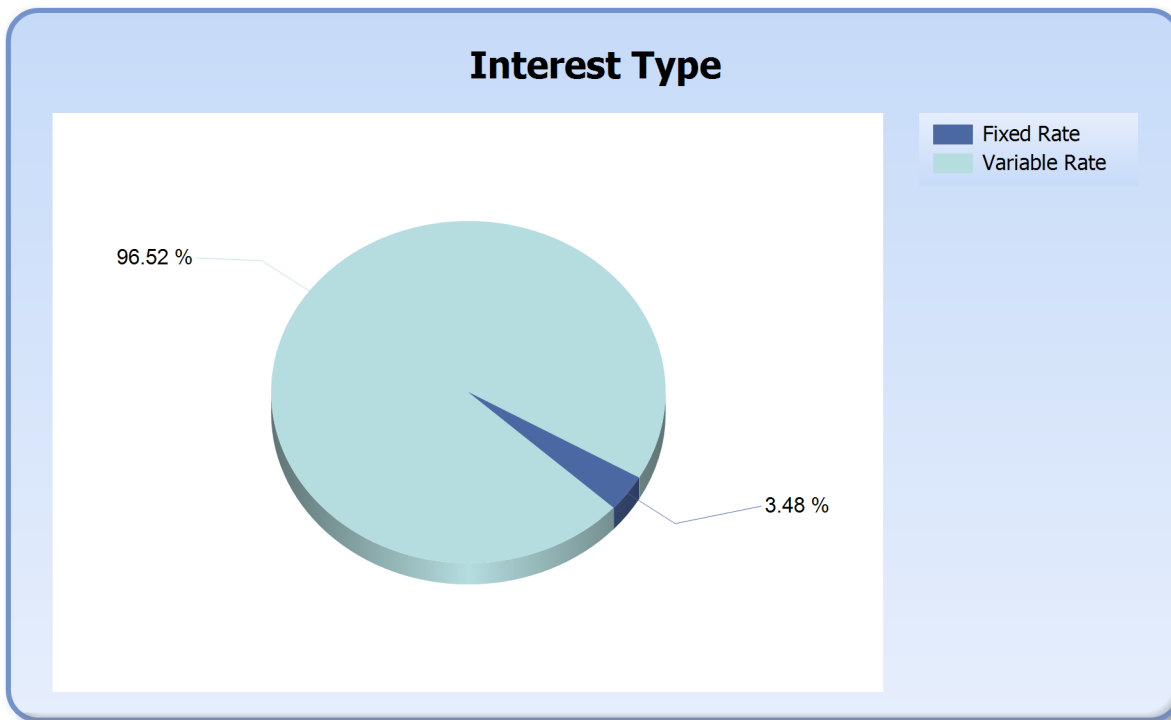
Current LVR	Current Balance	Current Balance %
<=50%	\$215,391,650.56	28.27%
>50% & <=60%	\$108,836,823.26	14.28%
>60% & <=70%	\$136,156,038.90	17.87%
>70% & <=75%	\$77,040,927.98	10.11%
>75% & <=80%	\$122,432,726.05	16.07%
>80% & <=85%	\$52,730,598.24	6.92%
>85% & <=90%	\$48,335,011.79	6.34%
>90% & <=95%	\$932,298.63	0.12%
>95% & <=100%	\$112,433.66	0.01%
>100%	\$0.00	0.00%
<b>Total</b>	<b>\$761,968,509.07</b>	<b>100.00%</b>



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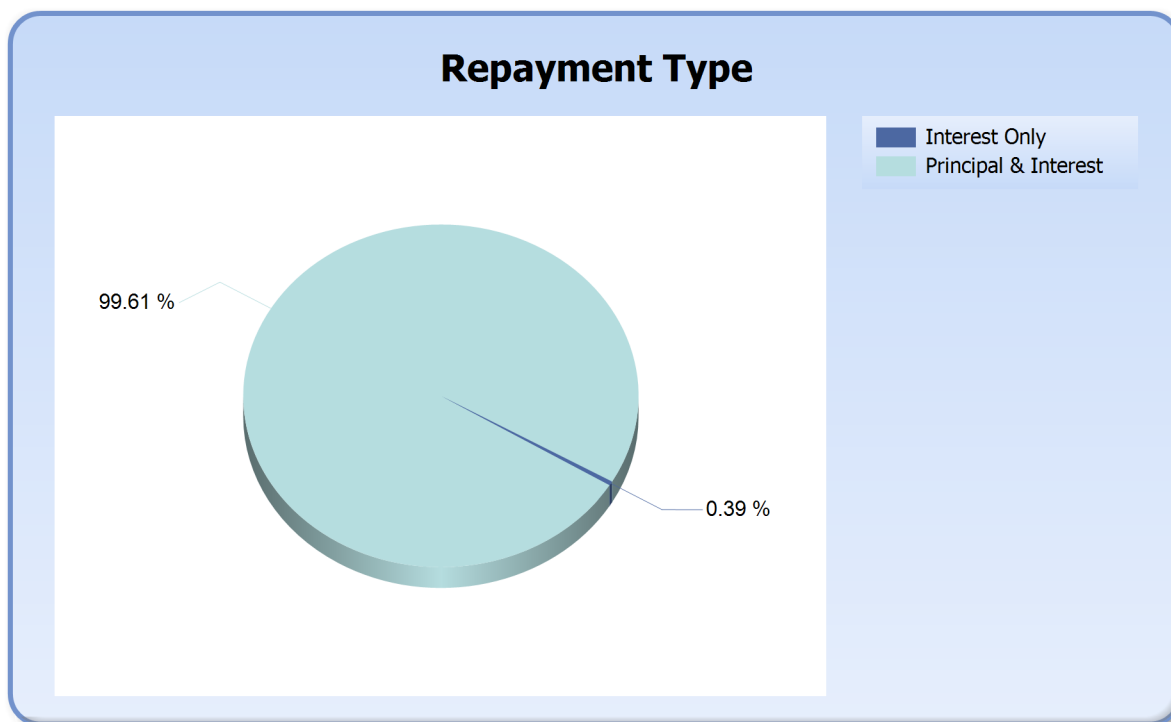
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$26,504,422.75	3.48%
Variable Rate	\$735,464,086.32	96.52%
<b>Total</b>	<b>\$761,968,509.07</b>	<b>100.00%</b>



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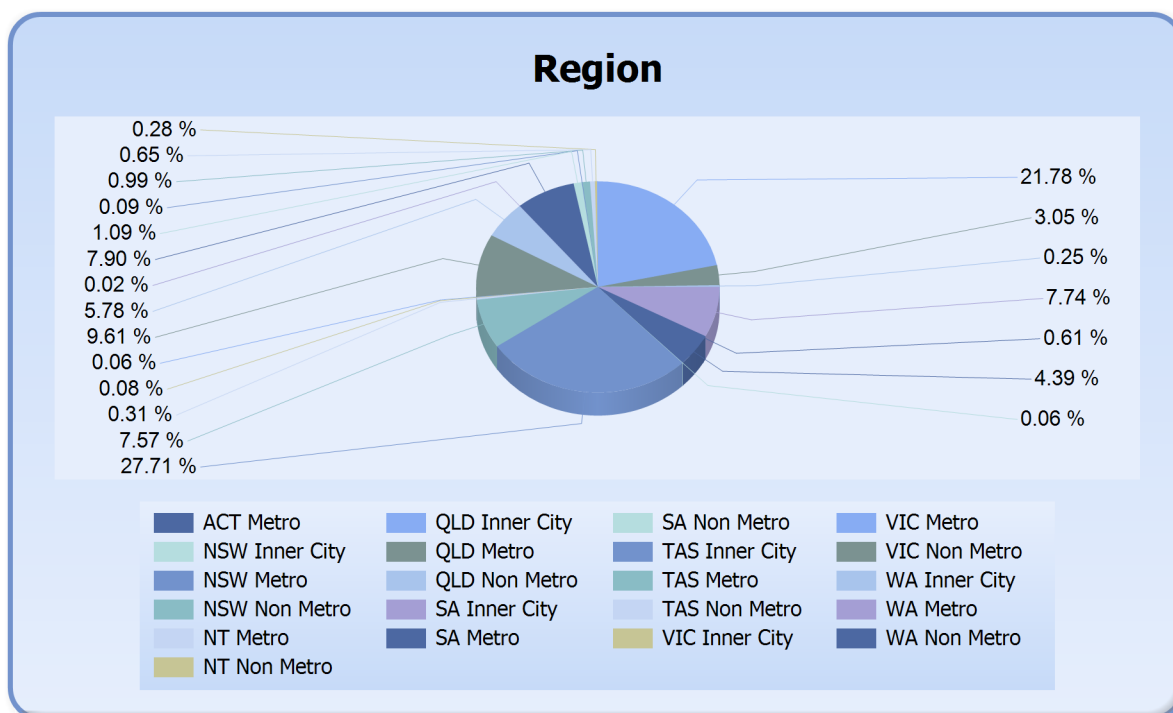
Repayment Type	Current Balance	Current Balance %
Interest Only	\$2,942,066.18	0.39%
Principal & Interest	\$759,026,442.89	99.61%
<b>Total</b>	<b>\$761,968,509.07</b>	<b>100.00%</b>



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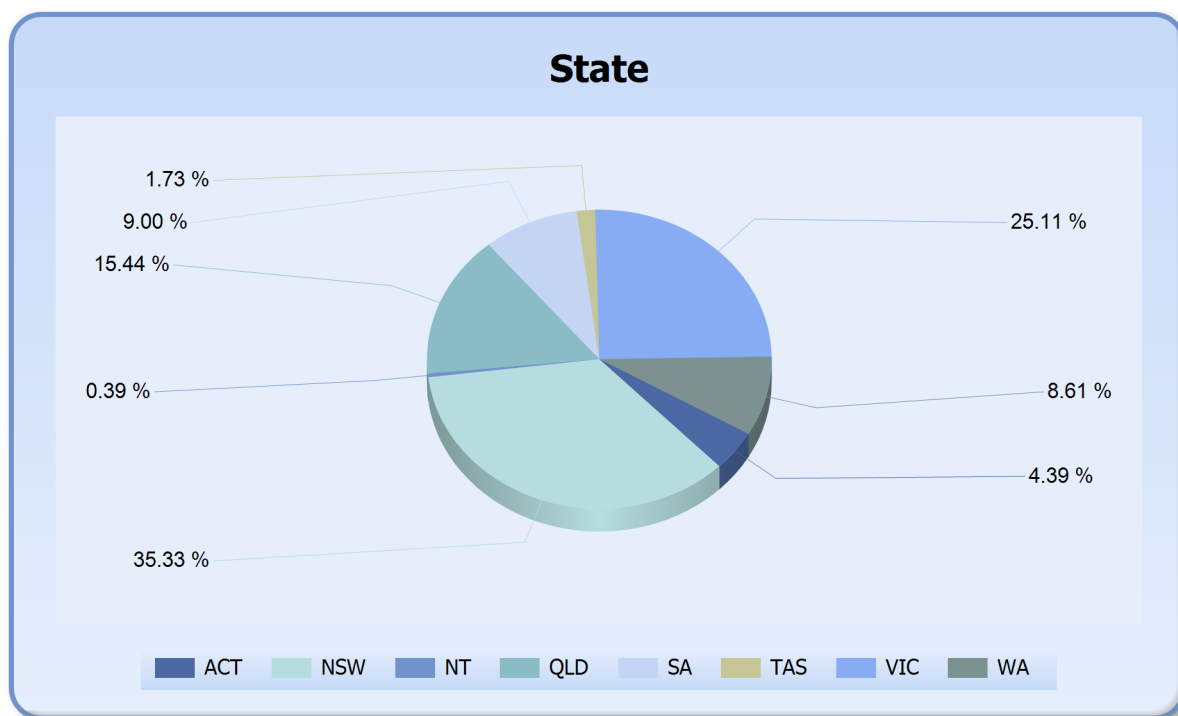
Region	Current Balance	Current Balance %
ACT Metro	\$33,475,320.26	4.39%
NSW Inner City	\$429,253.77	0.06%
NSW Metro	\$211,142,075.77	27.71%
NSW Non Metro	\$57,653,987.87	7.57%
NT Metro	\$2,351,294.06	0.31%
NT Non Metro	\$590,047.42	0.08%
QLD Inner City	\$472,145.87	0.06%
QLD Metro	\$73,196,956.60	9.61%
QLD Non Metro	\$44,008,208.65	5.78%
SA Inner City	\$117,100.24	0.02%
SA Metro	\$60,200,568.17	7.90%
SA Non Metro	\$8,273,066.62	1.09%
TAS Inner City	\$685,682.45	0.09%
TAS Metro	\$7,564,877.48	0.99%
TAS Non Metro	\$4,936,636.02	0.65%
VIC Inner City	\$2,116,063.18	0.28%
VIC Metro	\$165,972,685.47	21.78%
VIC Non Metro	\$23,203,935.55	3.05%
WA Inner City	\$1,939,301.03	0.25%
WA Metro	\$58,970,284.32	7.74%
WA Non Metro	\$4,669,018.27	0.61%
<b>Total</b>	<b>\$761,968,509.07</b>	<b>100.00%</b>



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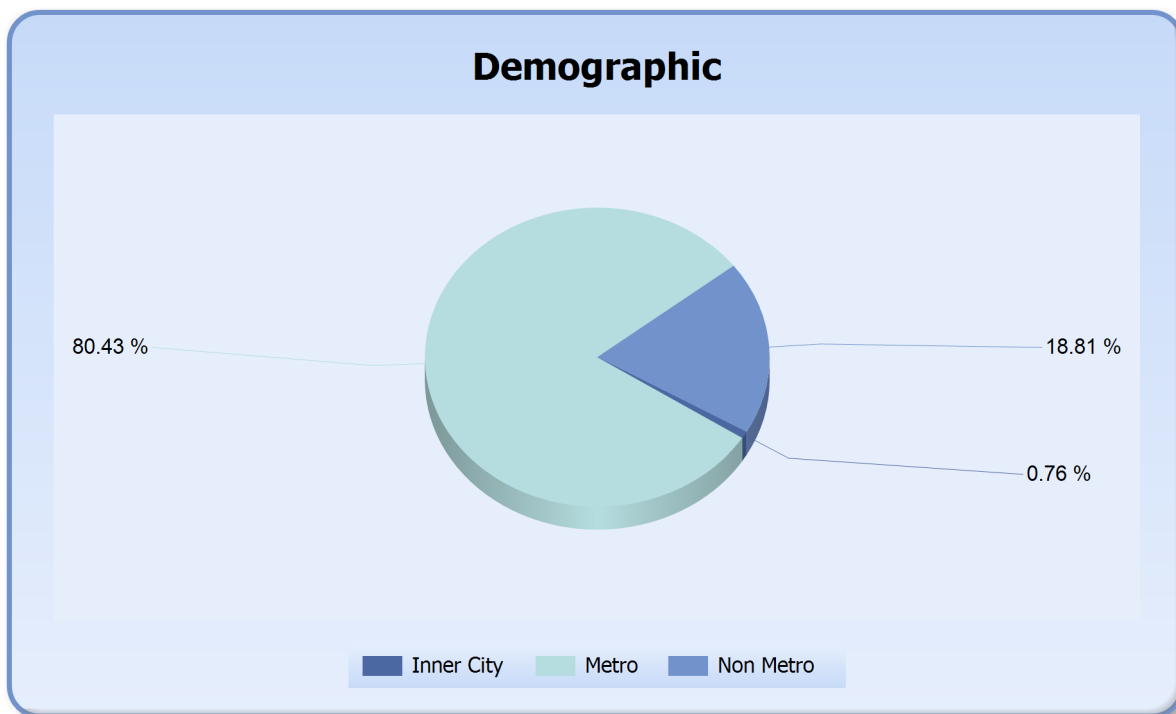
State	Current Balance	Current Balance %
ACT	\$33,475,320.26	4.39%
NSW	\$269,225,317.41	35.33%
NT	\$2,941,341.48	0.39%
QLD	\$117,677,311.12	15.44%
SA	\$68,590,735.03	9.00%
TAS	\$13,187,195.95	1.73%
VIC	\$191,292,684.20	25.11%
WA	\$65,578,603.62	8.61%
<b>Total</b>	<b>\$761,968,509.07</b>	<b>100.00%</b>



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Demographic	Current Balance	Current Balance %
Inner City	\$5,759,546.54	0.76%
Metro	\$612,874,062.13	80.43%
Non Metro	\$143,334,900.40	18.81%
<b>Total</b>	<b>\$761,968,509.07</b>	<b>100.00%</b>



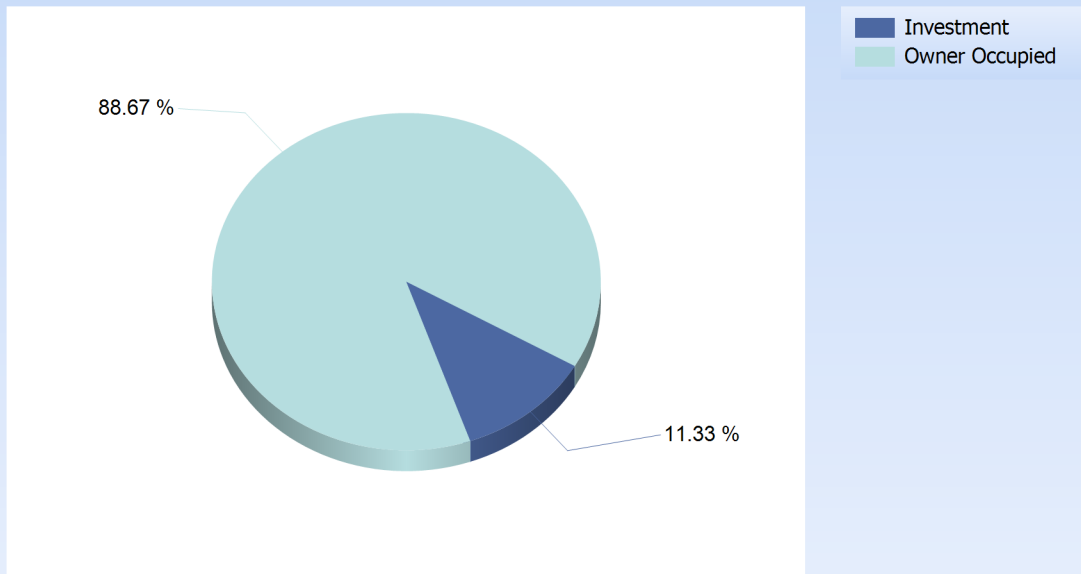


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Occupancy Type	Current Balance	Current Balance %
Investment	\$86,321,260.34	11.33%
Owner Occupied	\$675,647,248.73	88.67%
<b>Total</b>	<b>\$761,968,509.07</b>	<b>100.00%</b>

### Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$761,968,509.07	100%
<b>Total</b>	<b>\$761,968,509.07</b>	<b>100%</b>

