

IDOL Trust 2012-1

General Collateral Report

Monthly Analysis Details:

| | |
|--|-------------------------|
| Date of Pool Cut: | 30 Nov 2012 |
| Number of Loans: | 3,558 |
| Total Current Balance: | \$658,197,120.65 |
| Total Original Balance: | \$841,113,525.64 |
| Total Current Variable Balance: | \$637,638,820.63 |
| Total Current Fixed Balance: | \$20,558,300.02 |
| Fixed Rate Balance as % of Total: | 3.12% |
| Maximum Current Loan Balance: | \$716,719.25 |
| Maximum Original Loan Balance: | \$1,367,294.00 |
| Maximum Current LVR: | 93.39% |
| Average Current Loan Balance: | \$184,990.76 |
| Average Original Loan Balance: | \$236,400.65 |
| Weighted Average Current LVR: | 59.27% |

| | Full Doc | Lo Doc | Total |
|-------------------------------------|-----------------|---------------|----------------|
| % Insured Loans Covered by Genworth | 29.81% | 0.00% | 29.81% |
| % Insured Loans Covered by PMI | 1.94% | 0.00% | 1.94% |
| % Insured Loans Covered by QBE | 68.25% | 0.00% | 68.25% |
| Total | 100.00% | 0.00% | 100.00% |

| | |
|--|--------------|
| Weighted Average Borrower Interest Rate: | 5.99% |
| Weighted Average Variable Borrower Interest Rate: | 5.96% |
| Weighted Average Fixed Borrower Interest Rate: | 6.77% |

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| | Months | Years |
|---|---------------|--------------|
| Maximum Remaining Term: | 352.80 | 29.40 |
| Weighted Average Remaining Term: | 290.69 | 24.22 |
| Maximum Original Term: | 360.00 | 30.00 |
| Weighted Average Original Term: | 353.25 | 29.44 |
| Weighted Average Seasoning: | 62.67 | 5.22 |

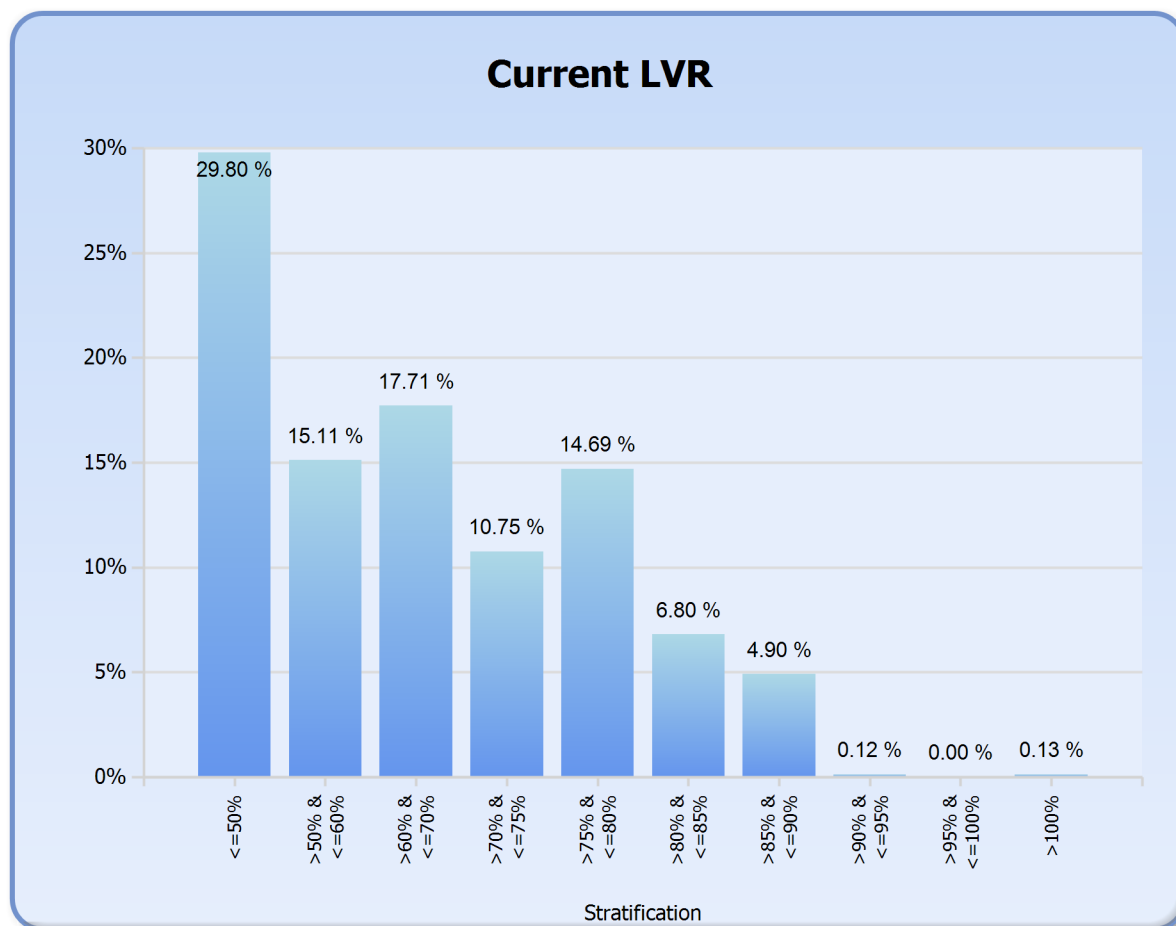
Investment Properties as % of Total: 11.35%

| Arrears Distribution: | Balance |
|------------------------------|------------------|
| <= 30 days: | \$657,293,328.24 |
| 31 - 60 days: | \$487,188.50 |
| 61 - 90 days: | \$416,603.91 |
| 91+ days: | \$0.00 |

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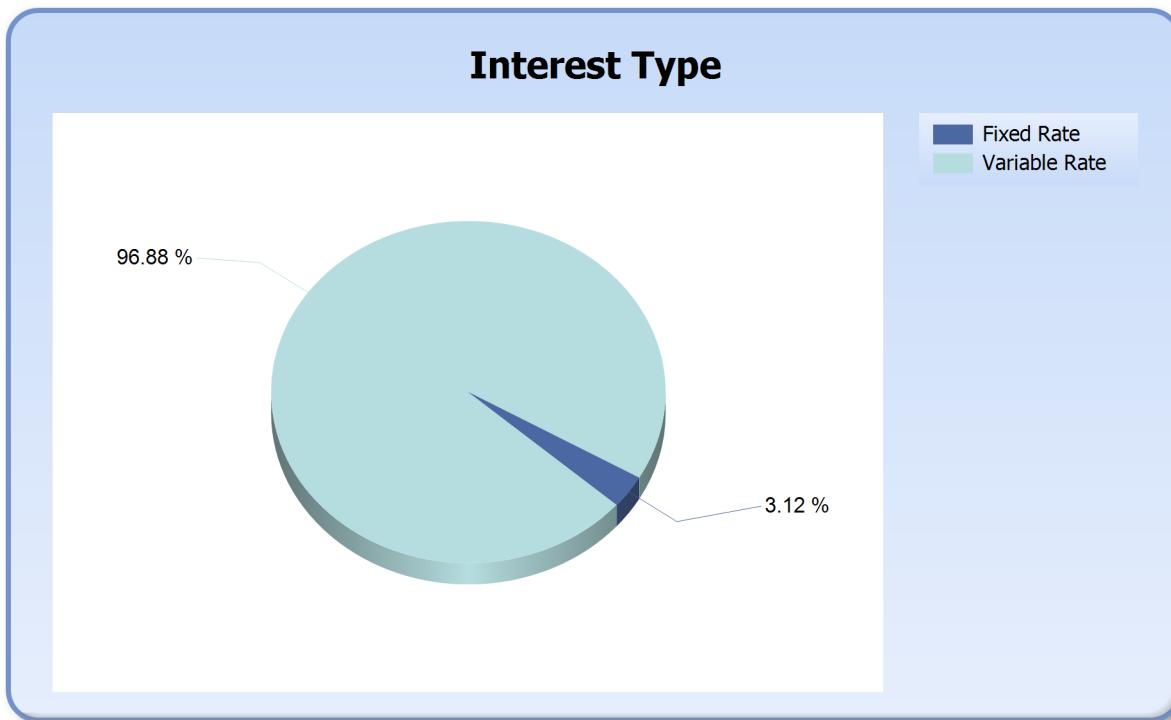
| Current LVR | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| <=50% | \$196,111,177.43 | 29.80% |
| >50% & <=60% | \$99,431,767.11 | 15.11% |
| >60% & <=70% | \$116,533,930.00 | 17.71% |
| >70% & <=75% | \$70,782,937.80 | 10.75% |
| >75% & <=80% | \$96,679,078.17 | 14.69% |
| >80% & <=85% | \$44,742,470.60 | 6.80% |
| >85% & <=90% | \$32,265,485.26 | 4.90% |
| >90% & <=95% | \$793,036.07 | 0.12% |
| >95% & <=100% | \$0.00 | 0.00% |
| >100% | \$857,238.21 | 0.13% |
| Total | \$658,197,120.65 | 100.00% |



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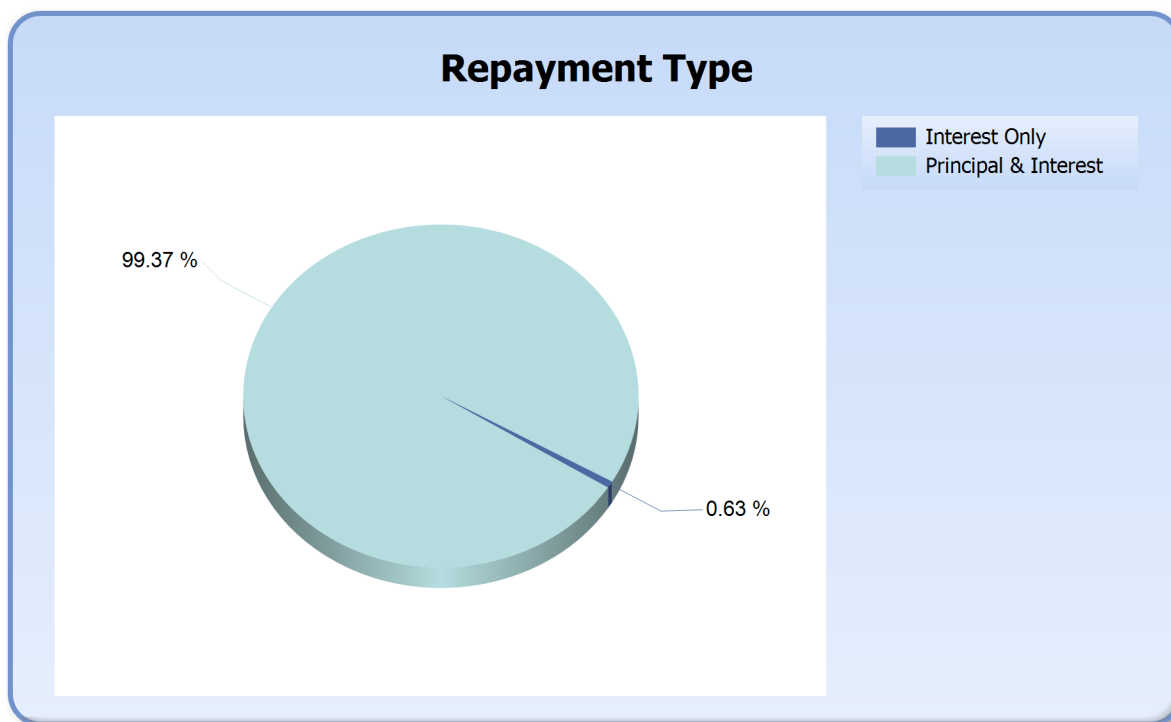
| Interest Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| Fixed Rate | \$20,558,300.02 | 3.12% |
| Variable Rate | \$637,638,820.63 | 96.88% |
| Total | \$658,197,120.65 | 100.00% |



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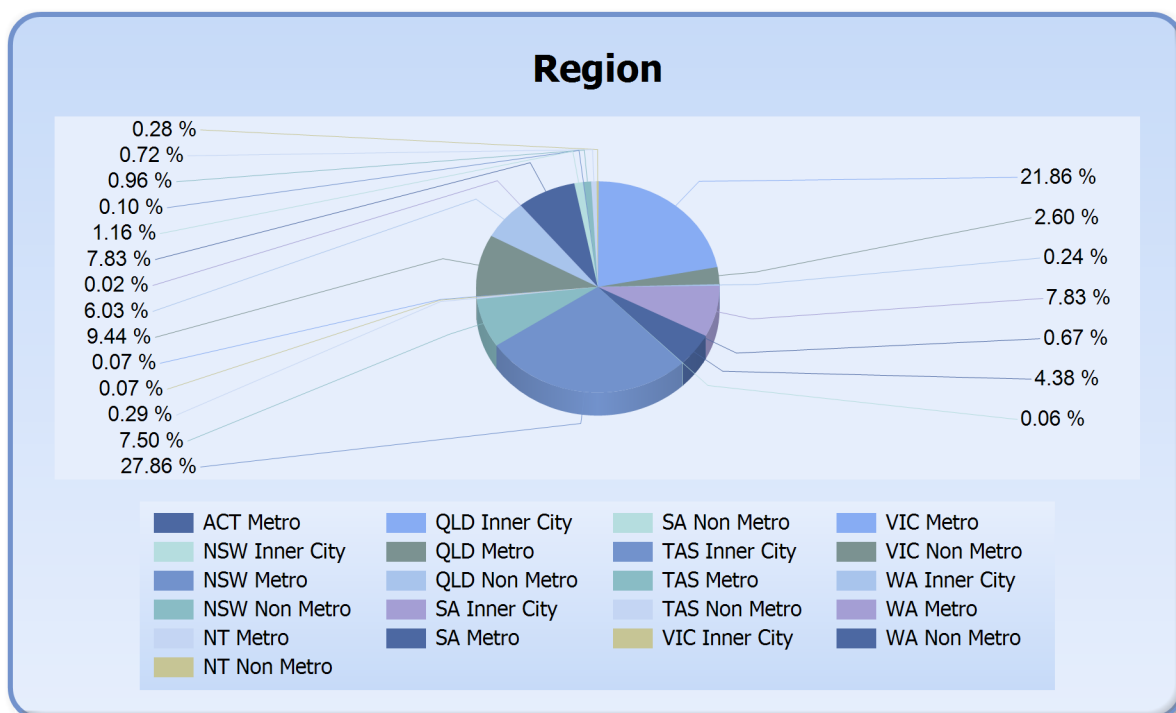
| Repayment Type | Current Balance | Current Balance % |
|----------------------|-------------------------|-------------------|
| Interest Only | \$4,151,846.37 | 0.63% |
| Principal & Interest | \$654,045,274.28 | 99.37% |
| Total | \$658,197,120.65 | 100.00% |



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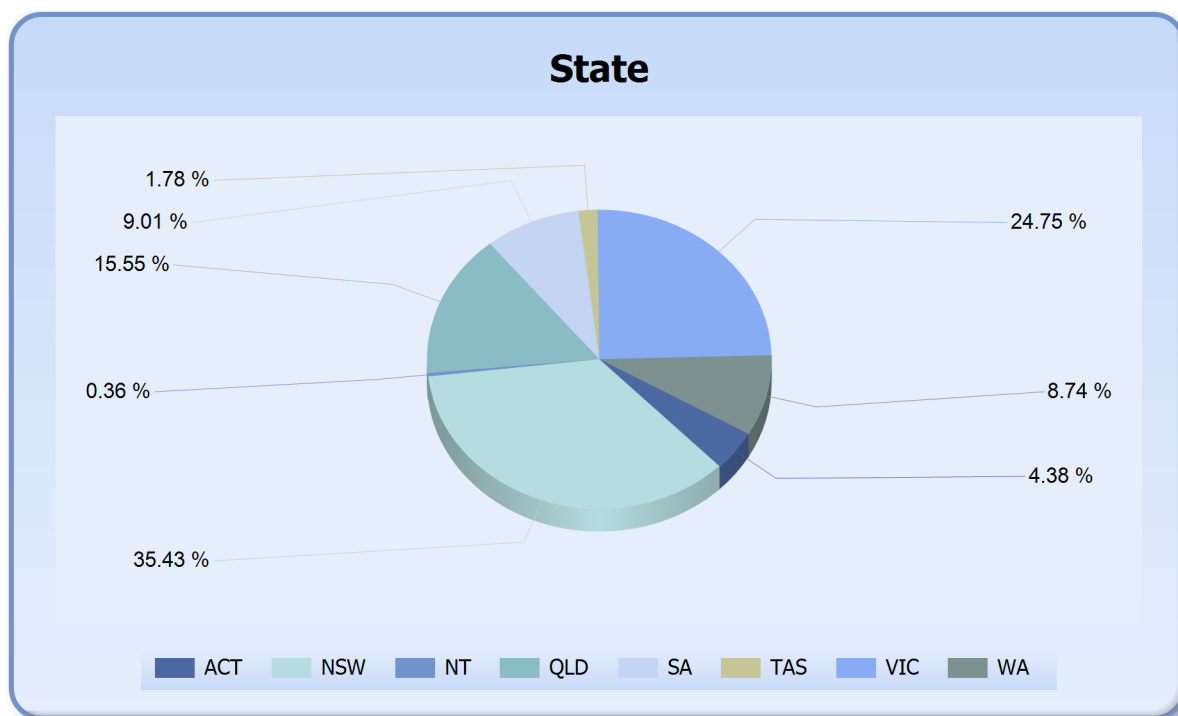
| Region | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| ACT Metro | \$28,857,437.59 | 4.38% |
| NSW Inner City | \$417,886.55 | 0.06% |
| NSW Metro | \$183,380,352.76 | 27.86% |
| NSW Non Metro | \$49,392,992.36 | 7.50% |
| NT Metro | \$1,898,308.65 | 0.29% |
| NT Non Metro | \$457,604.21 | 0.07% |
| QLD Inner City | \$460,641.25 | 0.07% |
| QLD Metro | \$62,164,154.92 | 9.44% |
| QLD Non Metro | \$39,717,386.10 | 6.03% |
| SA Inner City | \$101,981.71 | 0.02% |
| SA Metro | \$51,515,981.98 | 7.83% |
| SA Non Metro | \$7,661,293.03 | 1.16% |
| TAS Inner City | \$669,693.61 | 0.10% |
| TAS Metro | \$6,297,318.51 | 0.96% |
| TAS Non Metro | \$4,734,197.54 | 0.72% |
| VIC Inner City | \$1,864,558.53 | 0.28% |
| VIC Metro | \$143,911,545.76 | 21.86% |
| VIC Non Metro | \$17,143,770.11 | 2.60% |
| WA Inner City | \$1,577,187.75 | 0.24% |
| WA Metro | \$51,558,081.78 | 7.83% |
| WA Non Metro | \$4,414,745.95 | 0.67% |
| Total | \$658,197,120.65 | 100.00% |



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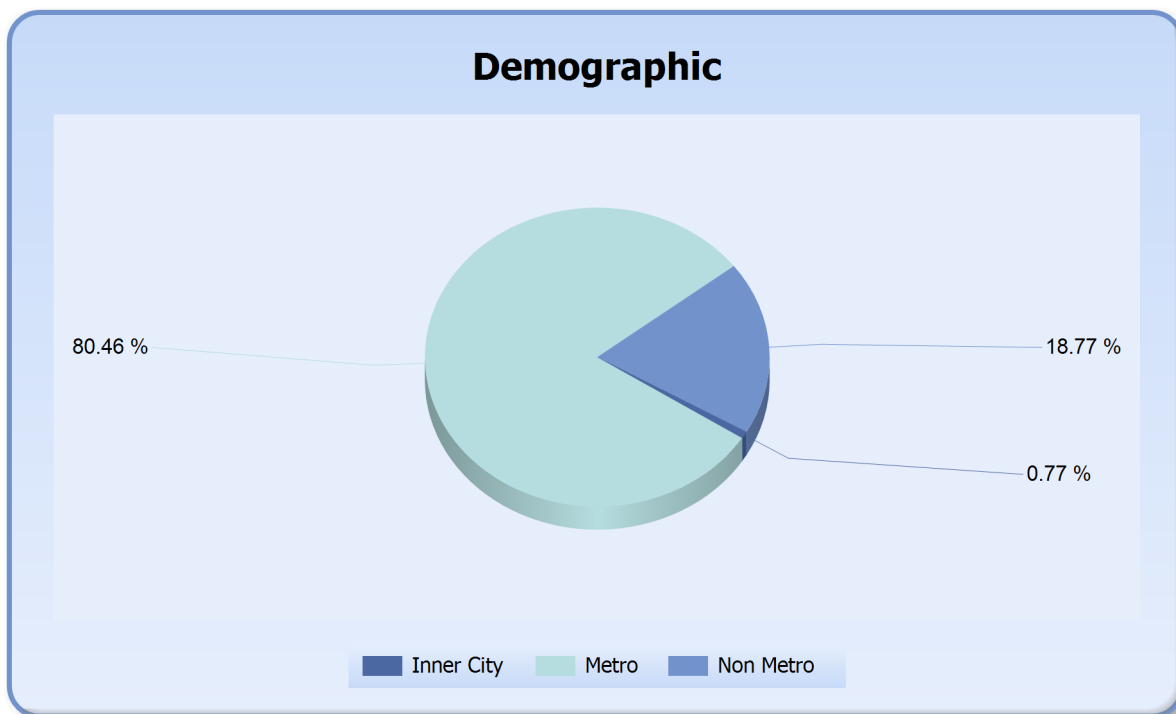
| State | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| ACT | \$28,857,437.59 | 4.38% |
| NSW | \$233,191,231.67 | 35.43% |
| NT | \$2,355,912.86 | 0.36% |
| QLD | \$102,342,182.27 | 15.55% |
| SA | \$59,279,256.72 | 9.01% |
| TAS | \$11,701,209.66 | 1.78% |
| VIC | \$162,919,874.40 | 24.75% |
| WA | \$57,550,015.48 | 8.74% |
| Total | \$658,197,120.65 | 100.00% |



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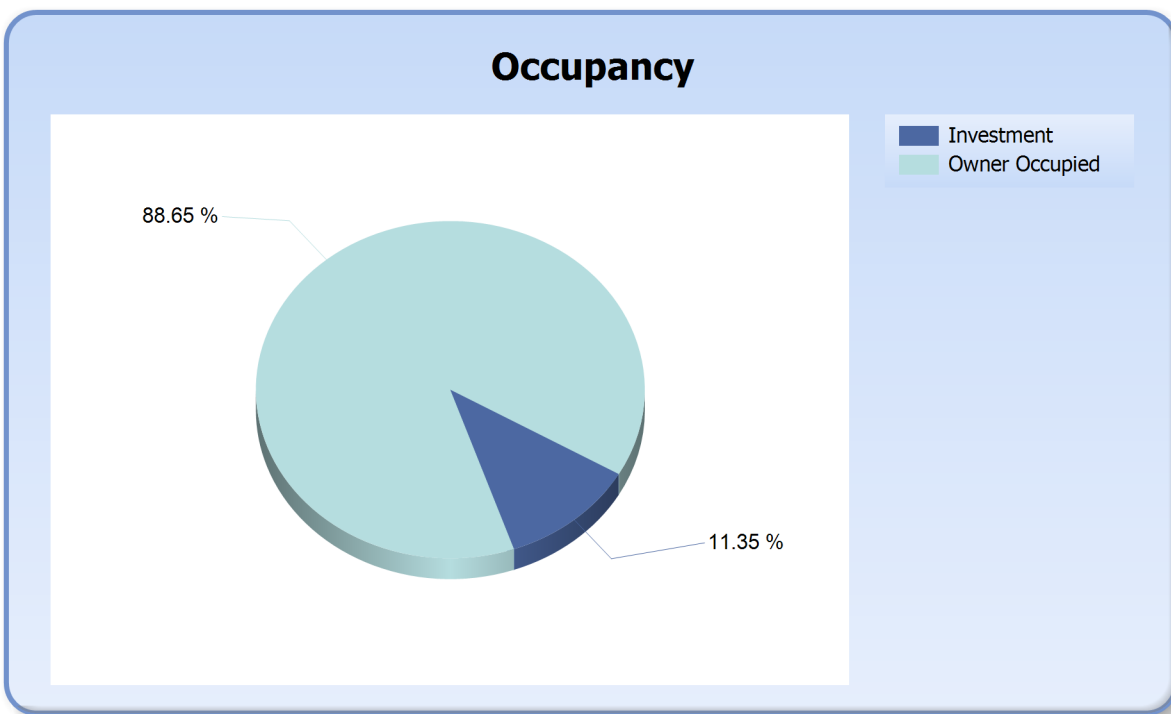
| Demographic | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| Inner City | \$5,091,949.40 | 0.77% |
| Metro | \$529,583,181.95 | 80.46% |
| Non Metro | \$123,521,989.30 | 18.77% |
| Total | \$658,197,120.65 | 100.00% |



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| Occupancy Type | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| Investment | \$74,730,970.18 | 11.35% |
| Owner Occupied | \$583,466,150.47 | 88.65% |
| Total | \$658,197,120.65 | 100.00% |



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| Document Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| Full Doc | \$658,197,120.65 | 100% |
| Total | \$658,197,120.65 | 100% |

