

# IDOL Trust 2012-1

## General Collateral Report

### Monthly Analysis Details:

<b>Date of Pool Cut:</b>	<b>30 Apr 2013</b>
<b>Number of Loans:</b>	<b>3,283</b>
<b>Total Current Balance:</b>	<b>\$587,400,893.65</b>
<b>Total Original Balance:</b>	<b>\$777,406,704.11</b>
<b>Total Current Variable Balance:</b>	<b>\$567,463,968.58</b>
<b>Total Current Fixed Balance:</b>	<b>\$19,936,925.07</b>
<b>Fixed Rate Balance as % of Total:</b>	<b>3.39%</b>
<b>Maximum Current Loan Balance:</b>	<b>\$661,231.40</b>
<b>Maximum Original Loan Balance:</b>	<b>\$1,367,294.00</b>
<b>Maximum Current LVR:</b>	<b>94.67%</b>
<b>Average Current Loan Balance:</b>	<b>\$178,921.99</b>
<b>Average Original Loan Balance:</b>	<b>\$236,797.66</b>
<b>Weighted Average Current LVR:</b>	<b>58.46%</b>

	<b>Full Doc</b>	<b>Lo Doc</b>	<b>Total</b>
% Insured Loans Covered by Genworth	30.29%	0.00%	30.29%
% Insured Loans Covered by PMI	1.92%	0.00%	1.92%
% Insured Loans Covered by QBE	67.78%	0.00%	67.78%
<b>Total</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>

<b>Weighted Average Borrower Interest Rate:</b>	<b>5.74%</b>
<b>Weighted Average Variable Borrower Interest Rate:</b>	<b>5.71%</b>
<b>Weighted Average Fixed Borrower Interest Rate:</b>	<b>6.36%</b>

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	<b>Months</b>	<b>Years</b>
<b>Maximum Remaining Term:</b>	347.80	28.98
<b>Weighted Average Remaining Term:</b>	286.29	23.86
<b>Maximum Original Term:</b>	360.00	30.00
<b>Weighted Average Original Term:</b>	353.35	29.45
<b>Weighted Average Seasoning:</b>	67.11	5.59

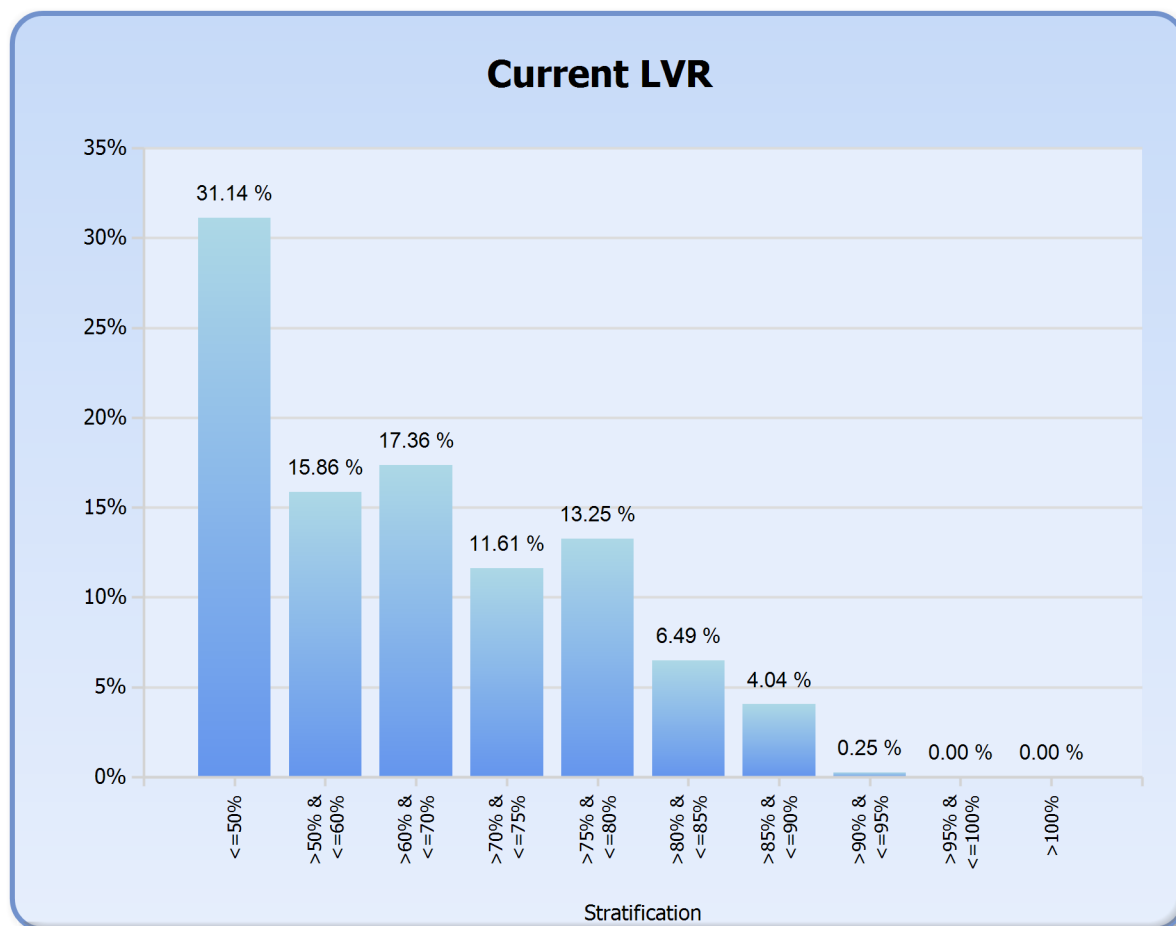
**Investment Properties as % of Total:** 11.20%

<b>Arrears Distribution:</b>	<b>Balance</b>
<= 30 days:	\$587,209,247.72
31 - 60 days:	\$191,645.93
61 - 90 days:	\$0.00
91+ days:	\$0.00

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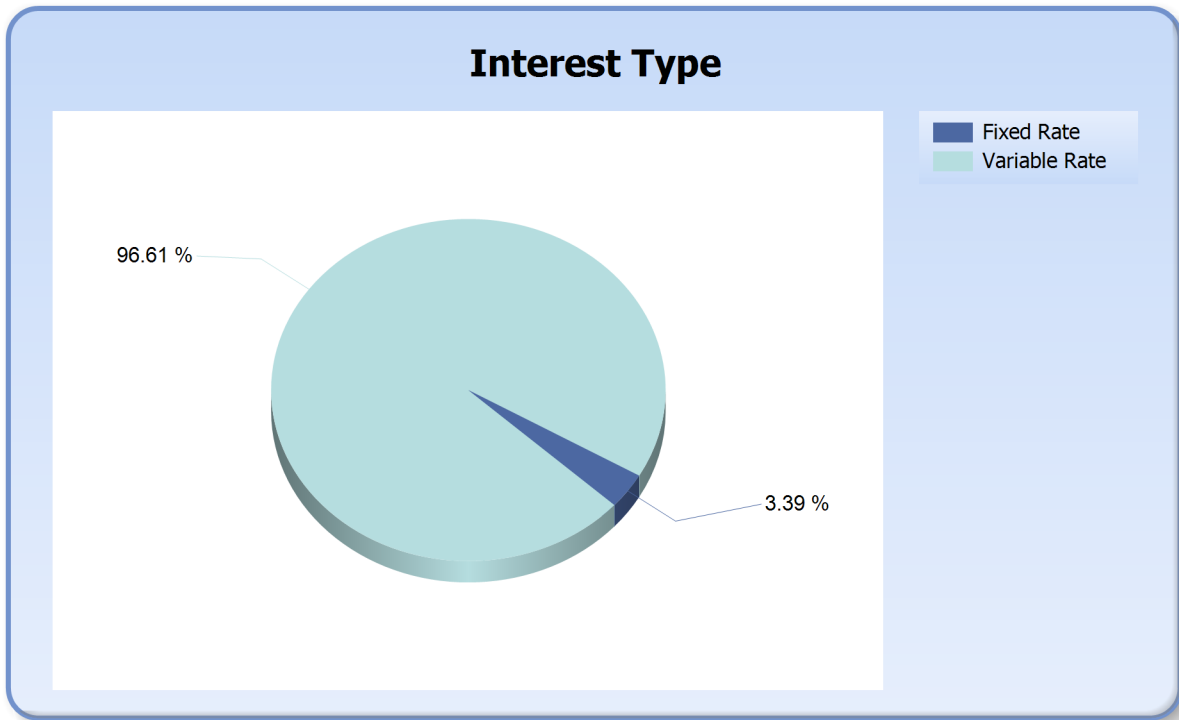
Current LVR	Current Balance	Current Balance %
<=50%	\$182,888,684.95	31.14%
>50% & <=60%	\$93,154,321.56	15.86%
>60% & <=70%	\$101,992,790.73	17.36%
>70% & <=75%	\$68,222,022.93	11.61%
>75% & <=80%	\$77,812,565.95	13.25%
>80% & <=85%	\$38,096,184.98	6.49%
>85% & <=90%	\$23,748,100.61	4.04%
>90% & <=95%	\$1,486,221.94	0.25%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
<b>Total</b>	<b>\$587,400,893.65</b>	<b>100.00%</b>



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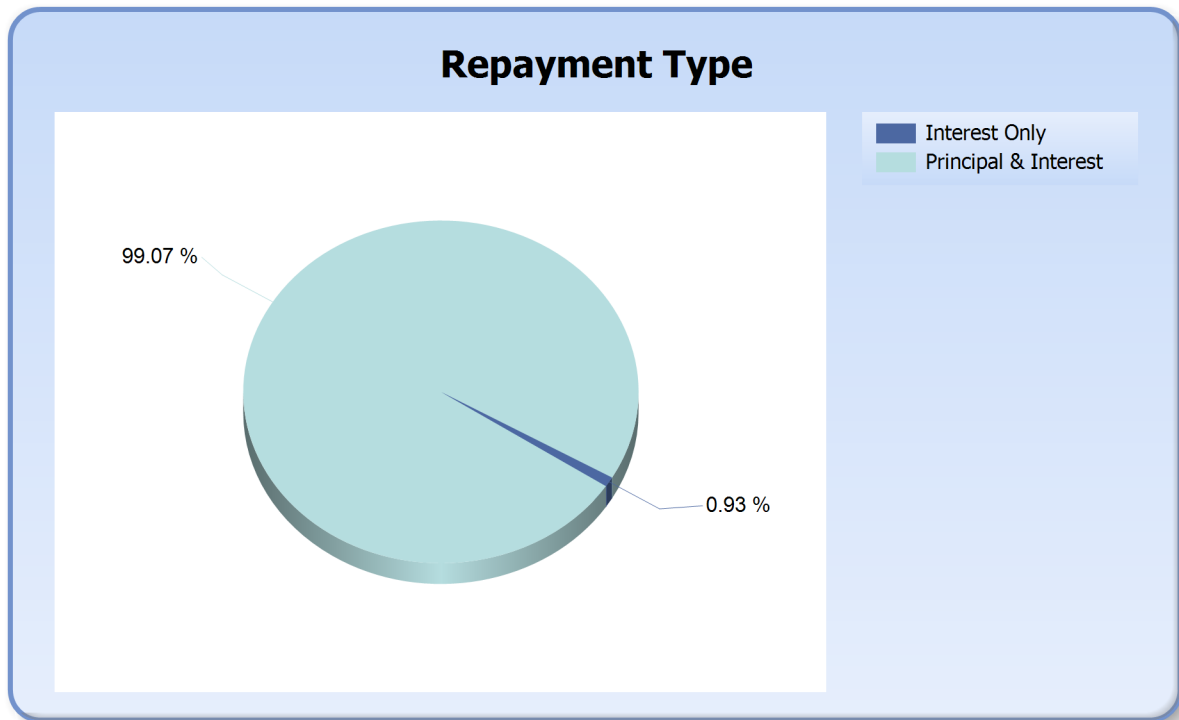
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$19,936,925.07	3.39%
Variable Rate	\$567,463,968.58	96.61%
<b>Total</b>	<b>\$587,400,893.65</b>	<b>100.00%</b>



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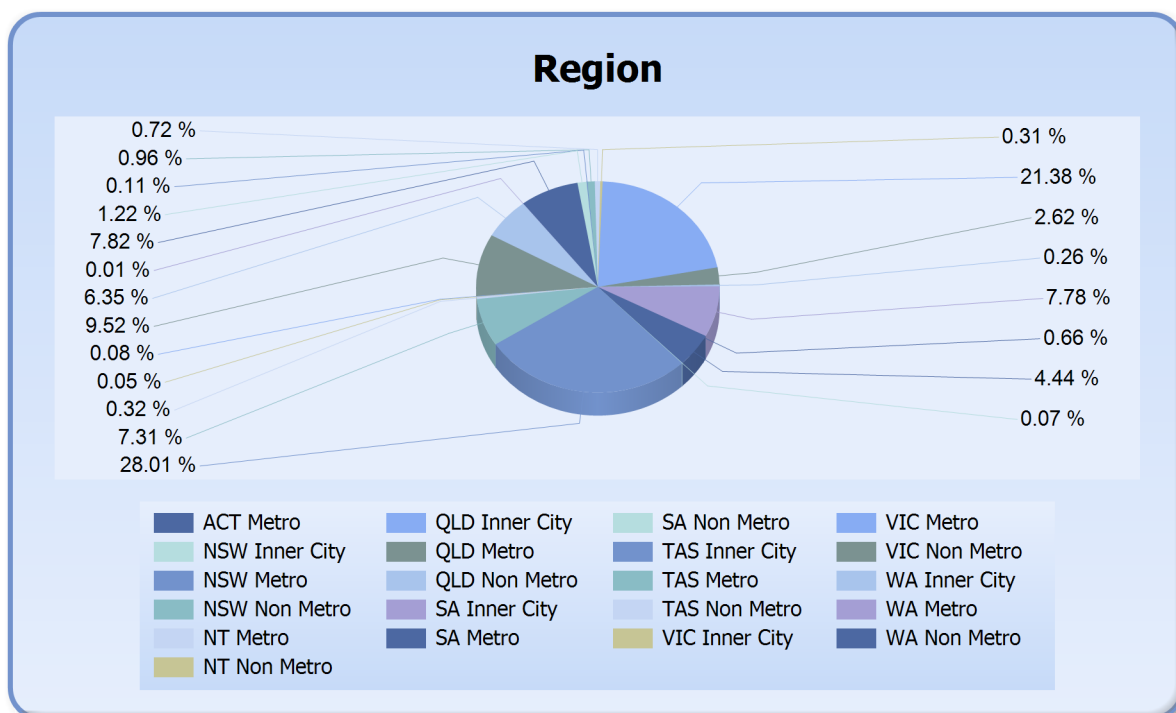
Repayment Type	Current Balance	Current Balance %
Interest Only	\$5,468,586.63	0.93%
Principal & Interest	\$581,932,307.02	99.07%
<b>Total</b>	<b>\$587,400,893.65</b>	<b>100.00%</b>



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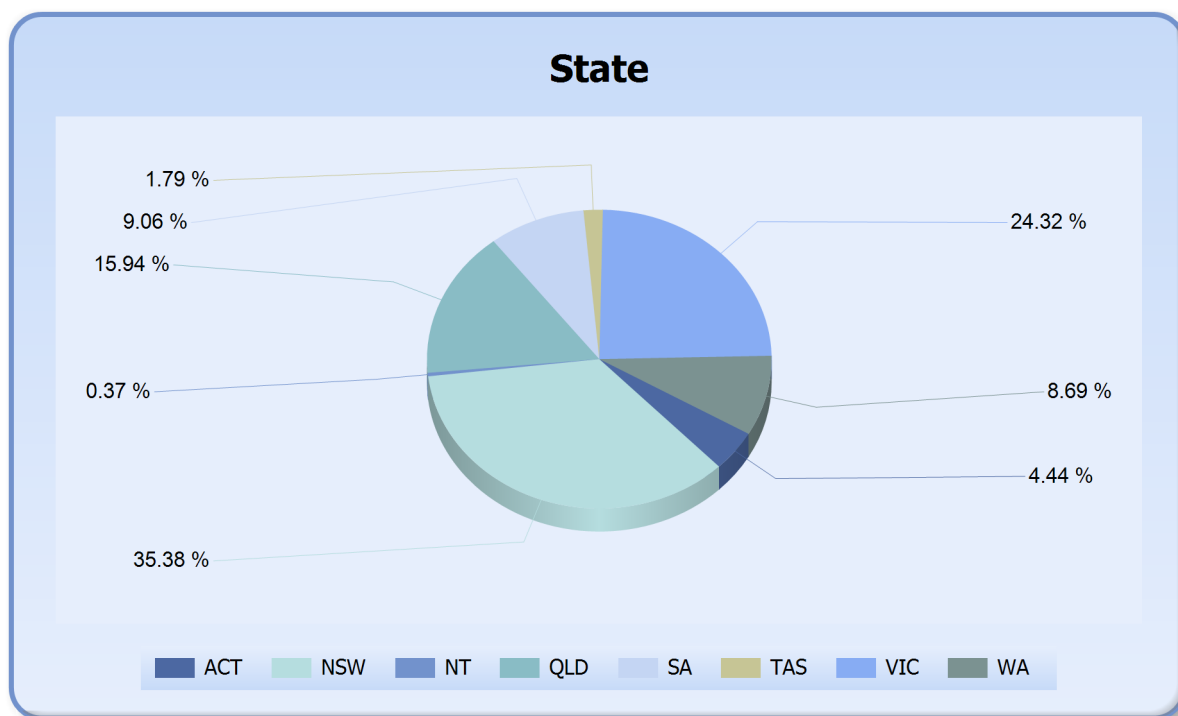
Region	Current Balance	Current Balance %
ACT Metro	\$26,093,730.20	4.44%
NSW Inner City	\$416,466.48	0.07%
NSW Metro	\$164,507,587.78	28.01%
NSW Non Metro	\$42,924,643.17	7.31%
NT Metro	\$1,894,566.45	0.32%
NT Non Metro	\$284,567.17	0.05%
QLD Inner City	\$450,909.50	0.08%
QLD Metro	\$55,913,230.16	9.52%
QLD Non Metro	\$37,295,328.71	6.35%
SA Inner City	\$87,728.49	0.01%
SA Metro	\$45,955,828.95	7.82%
SA Non Metro	\$7,146,036.44	1.22%
TAS Inner City	\$645,486.09	0.11%
TAS Metro	\$5,648,766.18	0.96%
TAS Non Metro	\$4,246,164.73	0.72%
VIC Inner City	\$1,833,913.33	0.31%
VIC Metro	\$125,600,206.39	21.38%
VIC Non Metro	\$15,392,786.26	2.62%
WA Inner City	\$1,519,391.79	0.26%
WA Metro	\$45,675,995.75	7.78%
WA Non Metro	\$3,867,559.63	0.66%
<b>Total</b>	<b>\$587,400,893.65</b>	<b>100.00%</b>



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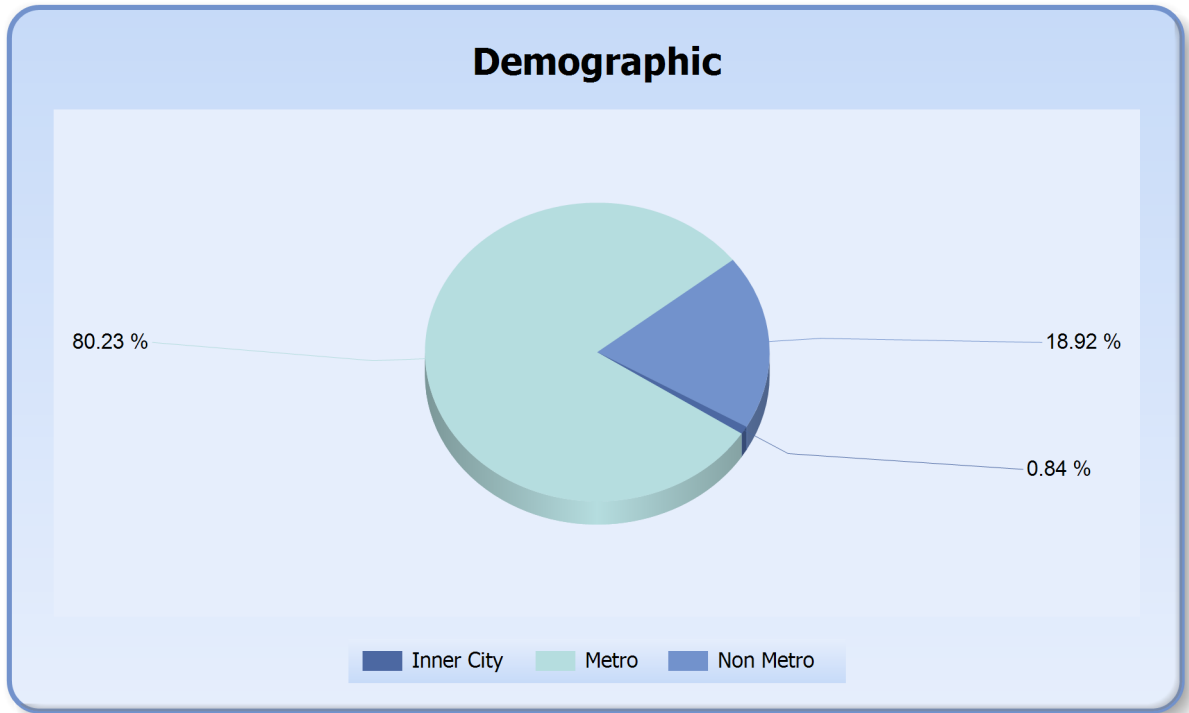
State	Current Balance	Current Balance %
ACT	\$26,093,730.20	4.44%
NSW	\$207,848,697.43	35.38%
NT	\$2,179,133.62	0.37%
QLD	\$93,659,468.37	15.94%
SA	\$53,189,593.88	9.06%
TAS	\$10,540,417.00	1.79%
VIC	\$142,826,905.98	24.32%
WA	\$51,062,947.17	8.69%
<b>Total</b>	<b>\$587,400,893.65</b>	<b>100.00%</b>



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Demographic	Current Balance	Current Balance %
Inner City	\$4,953,895.68	0.84%
Metro	\$471,289,911.86	80.23%
Non Metro	\$111,157,086.11	18.92%
<b>Total</b>	<b>\$587,400,893.65</b>	<b>100.00%</b>

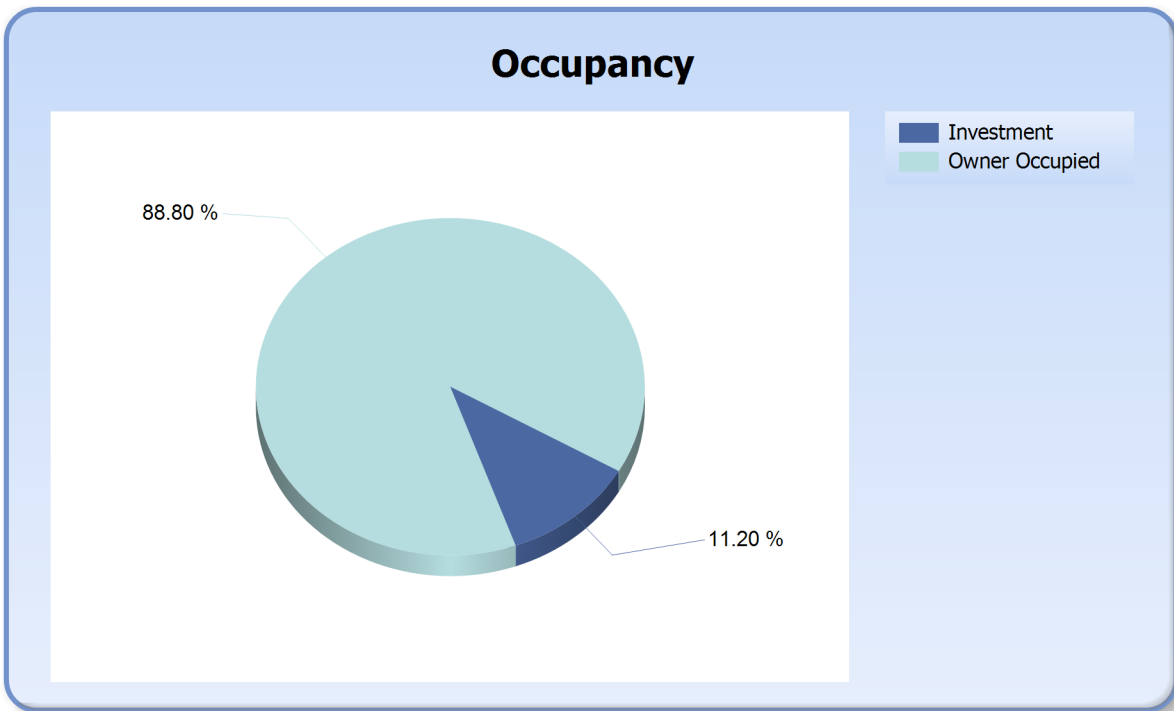




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Occupancy Type	Current Balance	Current Balance %
Investment	\$65,808,409.39	11.20%
Owner Occupied	\$521,592,484.26	88.80%
<b>Total</b>	<b>\$587,400,893.65</b>	<b>100.00%</b>



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Document Type	Current Balance	Current Balance %
Full Doc	\$587,400,893.65	100%
<b>Total</b>	<b>\$587,400,893.65</b>	<b>100%</b>

