

IDOL Trust 2012-1

General Collateral Report

Monthly Analysis Details:

| | |
|--|-------------------------|
| Date of Pool Cut: | 30 Apr 2014 |
| Number of Loans: | 2,647 |
| Total Current Balance: | \$435,372,221.47 |
| Total Original Balance: | \$624,750,384.32 |
| Total Current Variable Balance: | \$417,451,877.26 |
| Total Current Fixed Balance: | \$17,920,344.21 |
| Fixed Rate Balance as % of Total: | 4.12% |
| Maximum Current Loan Balance: | \$647,219.86 |
| Maximum Original Loan Balance: | \$1,367,294.00 |
| Maximum Current LVR: | 94.84% |
| Average Current Loan Balance: | \$164,477.61 |
| Average Original Loan Balance: | \$236,022.06 |
| Weighted Average Current LVR: | 56.39% |

| | Full Doc | Lo Doc | Total |
|-------------------------------------|-----------------|---------------|----------------|
| % Insured Loans Covered by Genworth | 30.62% | 0.00% | 30.62% |
| % Insured Loans Covered by QBE | 69.38% | 0.00% | 69.38% |
| Total | 100.00% | 0.00% | 100.00% |

| | |
|--|--------------|
| Weighted Average Borrower Interest Rate: | 5.23% |
| Weighted Average Variable Borrower Interest Rate: | 5.21% |
| Weighted Average Fixed Borrower Interest Rate: | 5.50% |

IDOL Trust 2012-1

General Collateral Report

| | Months | Years |
|---|---------------|--------------|
| Maximum Remaining Term: | 335.80 | 27.98 |
| Weighted Average Remaining Term: | 274.97 | 22.91 |
| Maximum Original Term: | 360.00 | 30.00 |
| Weighted Average Original Term: | 353.48 | 29.46 |
| Weighted Average Seasoning: | 78.58 | 6.55 |

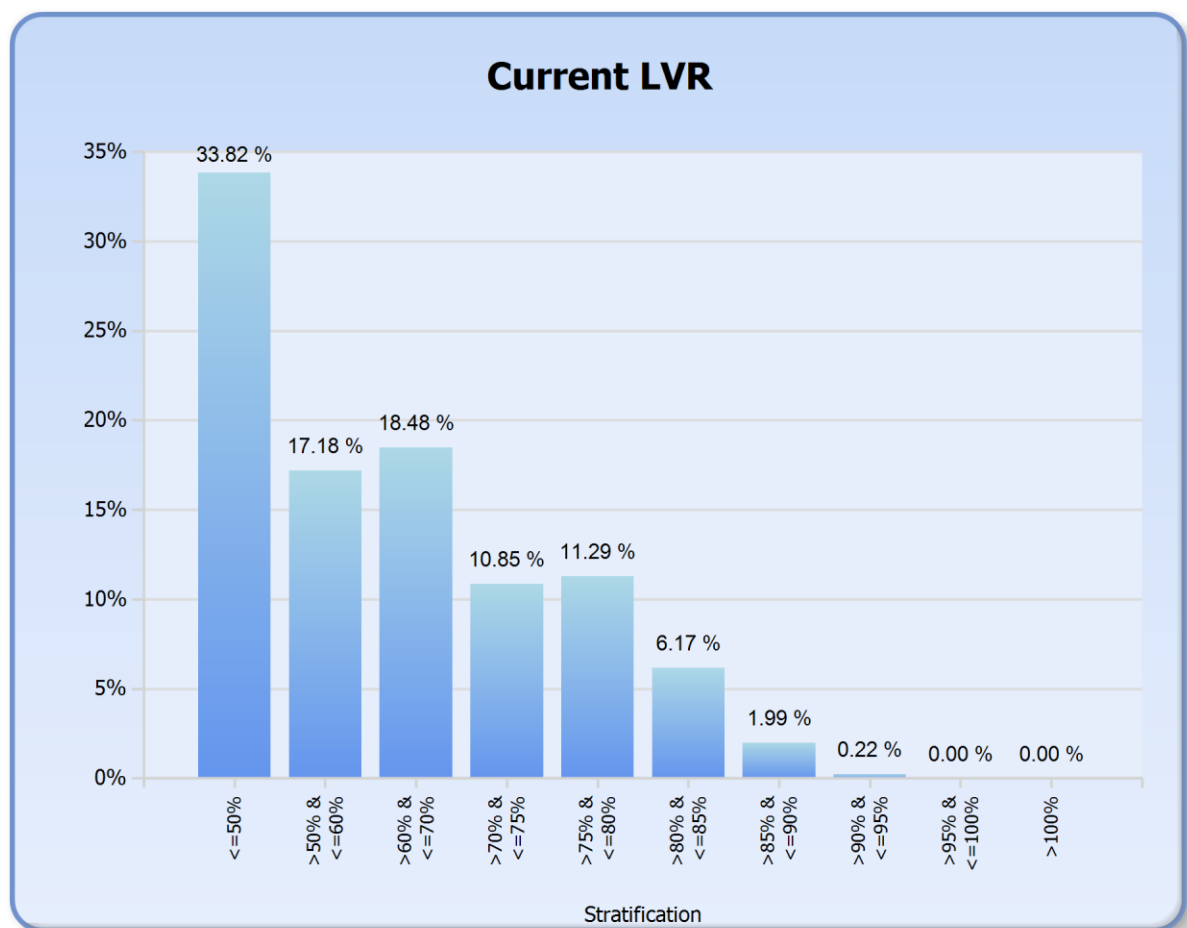
Investment Properties as % of Total: 11.67%

| Arrears Distribution: | Balance |
|------------------------------|------------------|
| <= 30 days: | \$434,989,661.98 |
| 31 - 60 days: | \$298,712.13 |
| 61 - 90 days: | \$0.00 |
| 91+ days: | \$83,847.36 |

IDOL Trust 2012-1

General Collateral Report

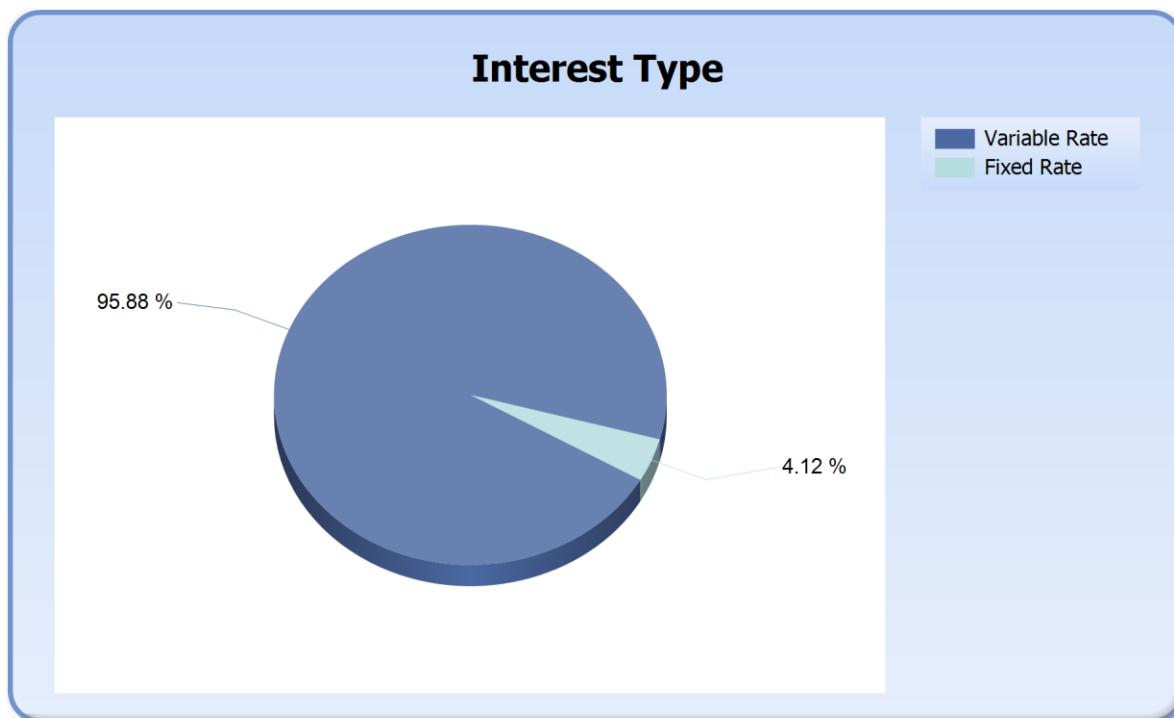
| Current LVR | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| <=50% | \$147,241,696.62 | 33.82% |
| >50% & <=60% | \$74,809,848.83 | 17.18% |
| >60% & <=70% | \$80,435,555.96 | 18.48% |
| >70% & <=75% | \$47,256,664.14 | 10.85% |
| >75% & <=80% | \$49,132,235.43 | 11.29% |
| >80% & <=85% | \$26,857,212.88 | 6.17% |
| >85% & <=90% | \$8,665,391.64 | 1.99% |
| >90% & <=95% | \$973,615.97 | 0.22% |
| >95% & <=100% | \$0.00 | 0.00% |
| >100% | \$0.00 | 0.00% |
| Total | \$435,372,221.47 | 100.00% |



IDOL Trust 2012-1

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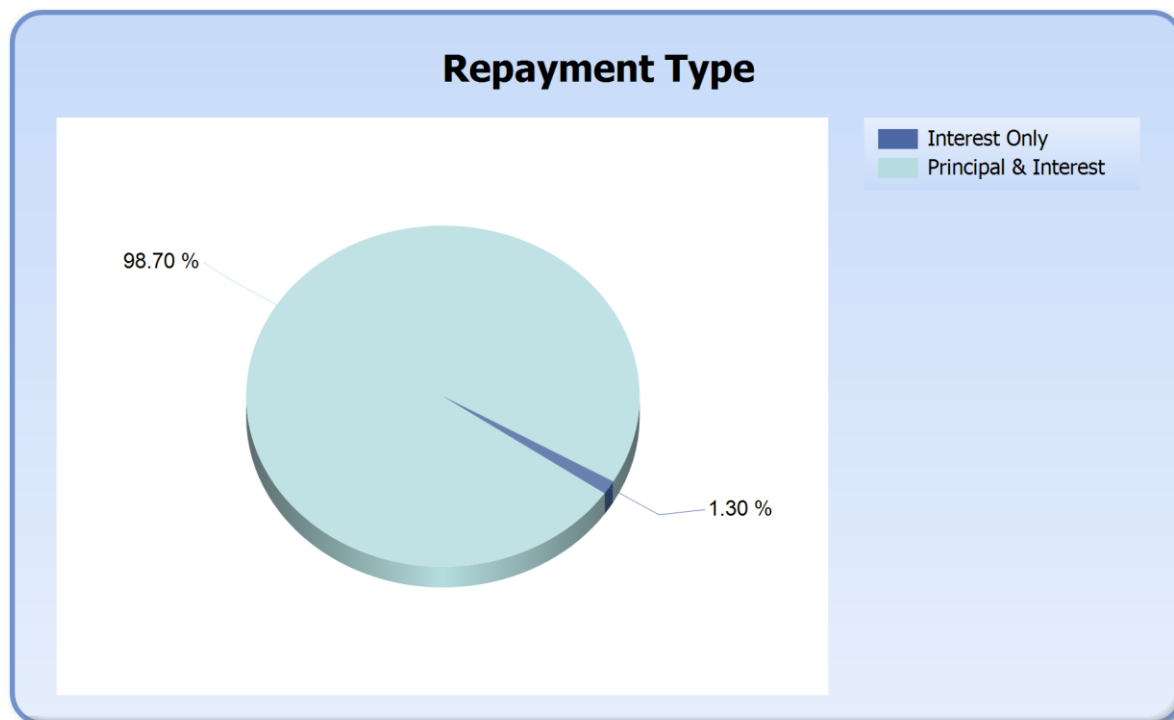
| Interest Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| FIXED RATE | \$17,920,344.21 | 4.12% |
| VARIABLE RATE | \$417,451,877.26 | 95.88% |
| Total | \$435,372,221.47 | 100.00% |



IDOL Trust 2012-1

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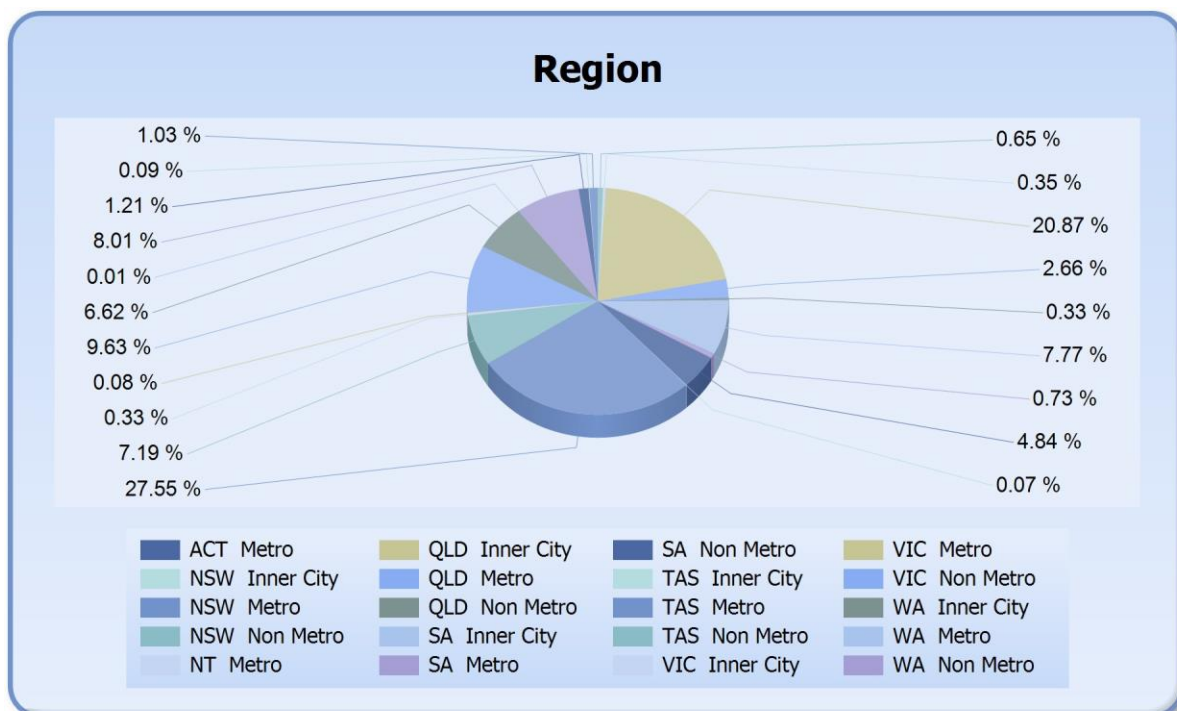
| Repayment Type | Current Balance | Current Balance % |
|----------------------|-------------------------|-------------------|
| Interest Only | \$5,673,569.42 | 1.30% |
| Principal & Interest | \$429,698,652.05 | 98.70% |
| Total | \$435,372,221.47 | 100.00% |



IDOL Trust 2012-1

General Collateral Report

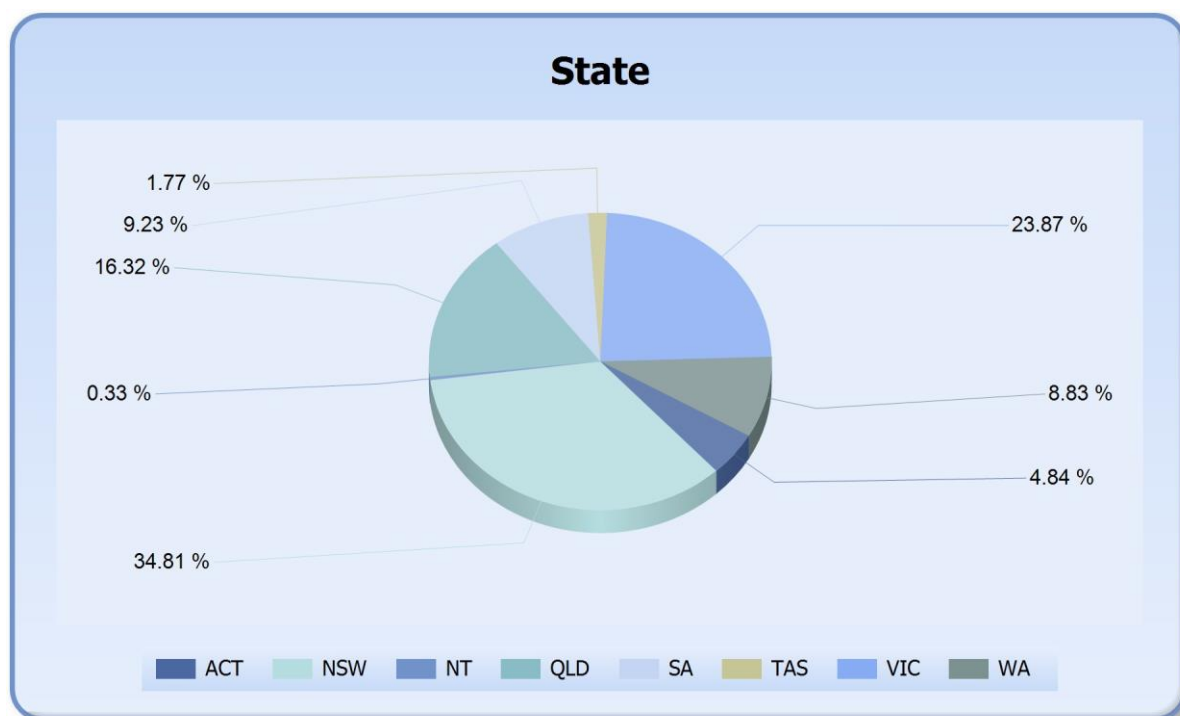
| Region | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| ACT Metro | \$21,064,272.53 | 4.84% |
| NSW Inner City | \$313,426.77 | 0.07% |
| NSW Metro | \$119,942,502.70 | 27.55% |
| NSW Non Metro | \$31,289,464.01 | 7.19% |
| NT Metro | \$1,442,973.01 | 0.33% |
| QLD Inner City | \$343,304.90 | 0.08% |
| QLD Metro | \$41,905,356.22 | 9.63% |
| QLD Non Metro | \$28,821,433.67 | 6.62% |
| SA Inner City | \$42,194.98 | 0.01% |
| SA Metro | \$34,882,648.67 | 8.01% |
| SA Non Metro | \$5,260,126.88 | 1.21% |
| TAS Inner City | \$402,791.69 | 0.09% |
| TAS Metro | \$4,475,882.53 | 1.03% |
| TAS Non Metro | \$2,811,722.35 | 0.65% |
| VIC Inner City | \$1,514,708.27 | 0.35% |
| VIC Metro | \$90,849,176.01 | 20.87% |
| VIC Non Metro | \$11,562,042.68 | 2.66% |
| WA Inner City | \$1,429,147.66 | 0.33% |
| WA Metro | \$33,838,532.98 | 7.77% |
| WA Non Metro | \$3,180,512.96 | 0.73% |
| Total | \$435,372,221.47 | 100.00% |



IDOL Trust 2012-1

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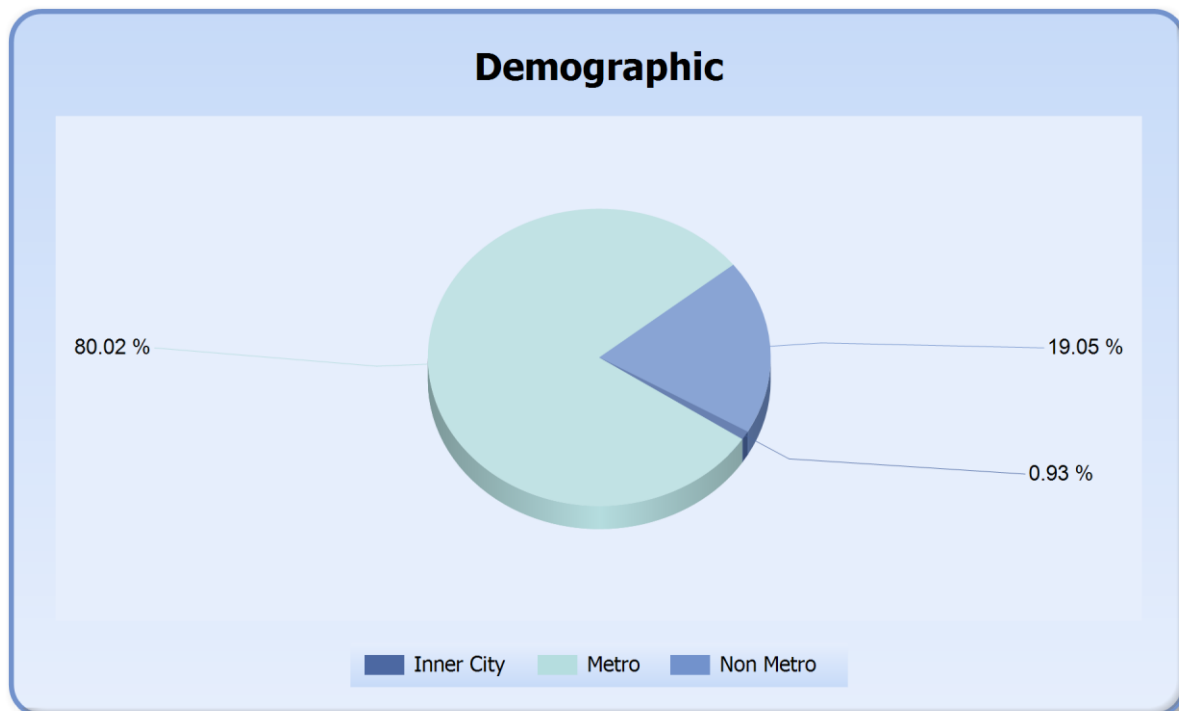
| State | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| ACT | \$21,064,272.53 | 4.84% |
| NSW | \$151,545,393.48 | 34.81% |
| NT | \$1,442,973.01 | 0.33% |
| QLD | \$71,070,094.79 | 16.32% |
| SA | \$40,184,970.53 | 9.23% |
| TAS | \$7,690,396.57 | 1.77% |
| VIC | \$103,925,926.96 | 23.87% |
| WA | \$38,448,193.60 | 8.83% |
| Total | \$435,372,221.47 | 100.00% |



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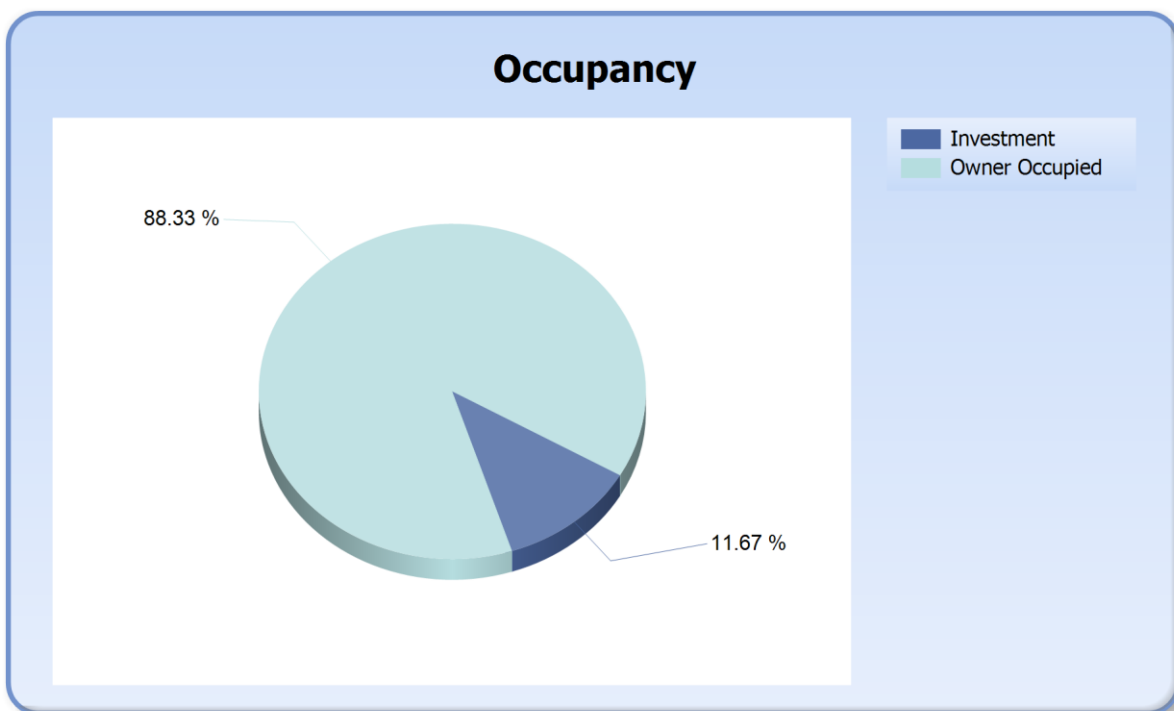
| Demographic | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| Inner City | \$4,045,574.27 | 0.93% |
| Metro | \$348,401,344.65 | 80.02% |
| Non Metro | \$82,925,302.55 | 19.05% |
| Total | \$435,372,221.47 | 100.00% |



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| Occupancy Type | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| Investment | \$50,797,437.62 | 11.67% |
| Owner Occupied | \$384,574,783.85 | 88.33% |
| Total | \$435,372,221.47 | 100.00% |



IDOL Trust 2012-1

General Collateral Report

| Document Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| Full Doc | \$435,372,221.47 | 100.00% |
| Total | \$435,372,221.47 | 100.00% |

