

IDOL Trust 2012-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Apr 2015
Number of Loans:	2,150
Total Current Balance:	\$316,653,204.01
Total Original Balance:	\$504,843,447.06
Total Current Variable Balance:	\$303,580,873.12
Total Current Fixed Balance:	\$13,072,330.89
Fixed Rate Balance as % of Total:	4.13%
Maximum Current Loan Balance:	\$621,994.33
Maximum Original Loan Balance:	\$1,367,294.00
Maximum Current LVR:	98.24%
Average Current Loan Balance:	\$147,280.56
Average Original Loan Balance:	\$234,810.91
Weighted Average Current LVR:	54.20%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	31.93%	0.00%	31.93%
% Insured Loans Covered by QBE	68.07%	0.00%	68.07%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	4.96%
Weighted Average Variable Borrower Interest Rate:	4.96%
Weighted Average Fixed Borrower Interest Rate:	5.04%

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	Months	Years
Maximum Remaining Term:	317.40	26.45
Weighted Average Remaining Term:	262.66	21.89
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.32	29.44
Weighted Average Seasoning:	90.62	7.55

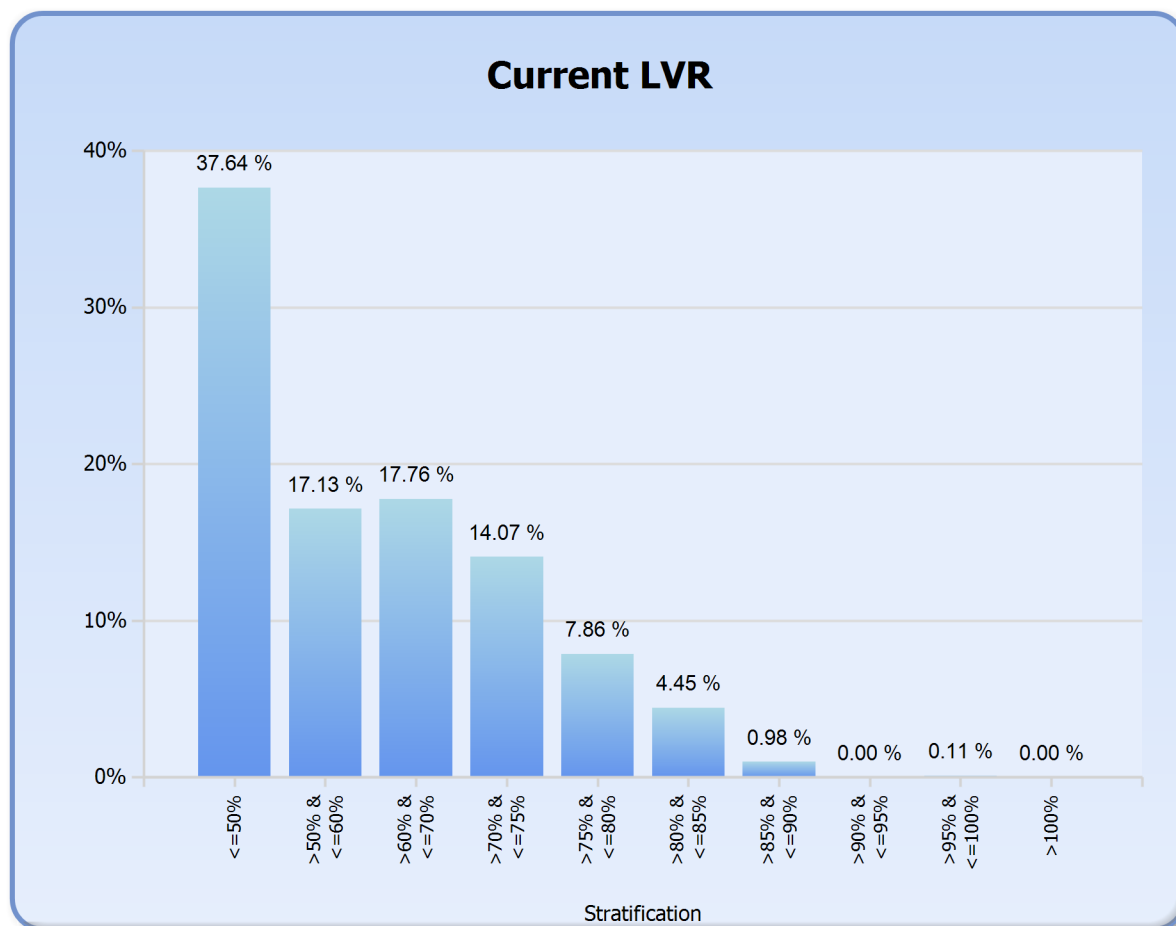
Investment Properties as % of Total: 11.42%

Arrears Distribution:	Balance
<= 30 days:	\$316,082,797.58
31 - 60 days:	\$210,808.40
61 - 90 days:	\$0.00
91+ days:	\$359,598.03

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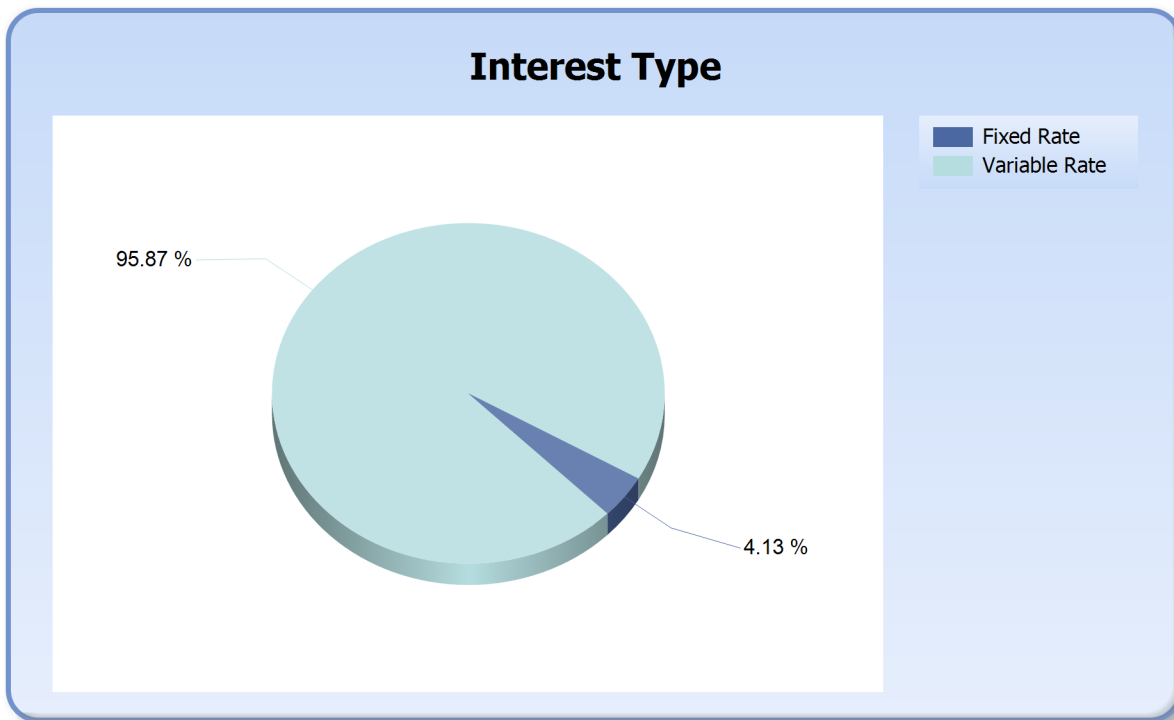
Current LVR	Current Balance	Current Balance %
<=50%	\$119,180,796.22	37.64%
>50% & <=60%	\$54,252,461.40	17.13%
>60% & <=70%	\$56,234,999.12	17.76%
>70% & <=75%	\$44,545,213.25	14.07%
>75% & <=80%	\$24,902,192.80	7.86%
>80% & <=85%	\$14,096,228.61	4.45%
>85% & <=90%	\$3,096,735.26	0.98%
>90% & <=95%	\$0.00	0.00%
>95% & <=100%	\$344,577.35	0.11%
>100%	\$0.00	0.00%
Total	\$316,653,204.01	100.00%



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Interest Type	Current Balance	Current Balance %
FIXED RATE	\$13,072,330.89	4.13%
VARIABLE RATE	\$303,580,873.12	95.87%
Total	\$316,653,204.01	100.00%



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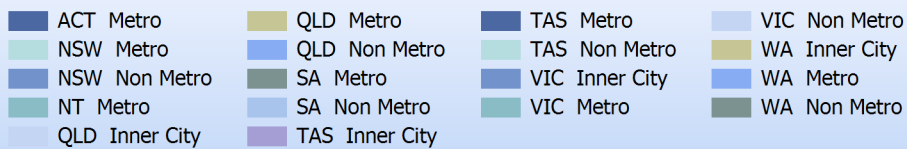
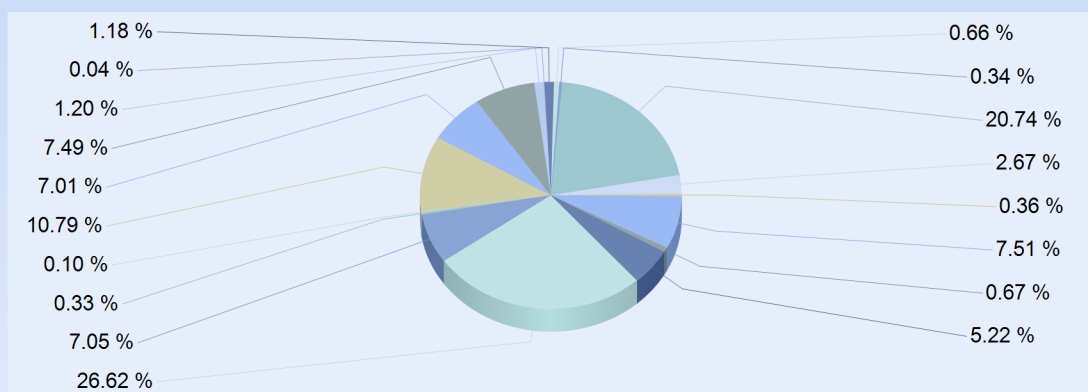
Repayment Type	Current Balance	Current Balance %
Interest Only	\$1,067,968.40	0.34%
Principal & Interest	\$315,585,235.61	99.66%
Total	\$316,653,204.01	100.00%

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Region	Current Balance	Current Balance %
ACT Metro	\$16,544,032.89	5.22%
NSW Metro	\$84,307,509.96	26.62%
NSW Non Metro	\$22,327,566.26	7.05%
NT Metro	\$1,039,732.85	0.33%
QLD Inner City	\$320,349.36	0.10%
QLD Metro	\$34,180,836.42	10.79%
QLD Non Metro	\$22,190,521.16	7.01%
SA Metro	\$23,726,505.11	7.49%
SA Non Metro	\$3,792,104.06	1.20%
TAS Inner City	\$139,087.15	0.04%
TAS Metro	\$3,751,665.84	1.18%
TAS Non Metro	\$2,099,028.95	0.66%
VIC Inner City	\$1,083,763.21	0.34%
VIC Metro	\$65,664,347.95	20.74%
VIC Non Metro	\$8,465,070.63	2.67%
WA Inner City	\$1,131,345.34	0.36%
WA Metro	\$23,778,591.57	7.51%
WA Non Metro	\$2,111,145.30	0.67%
Total	\$316,653,204.01	100.00%

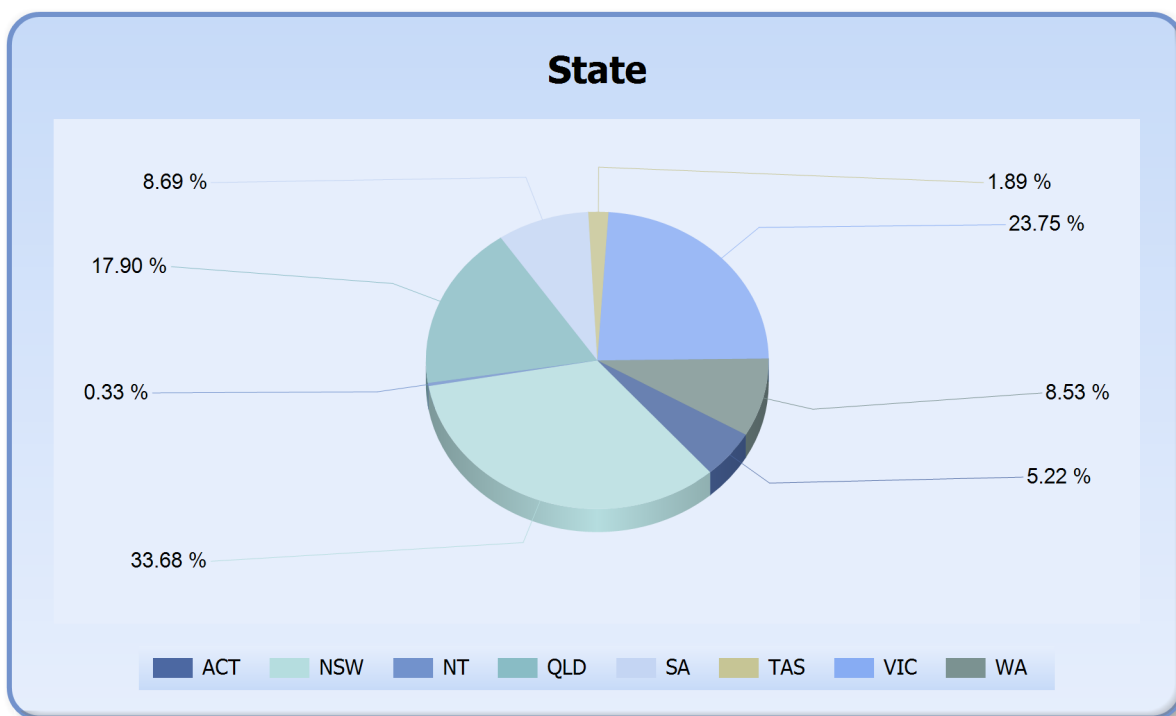
Region



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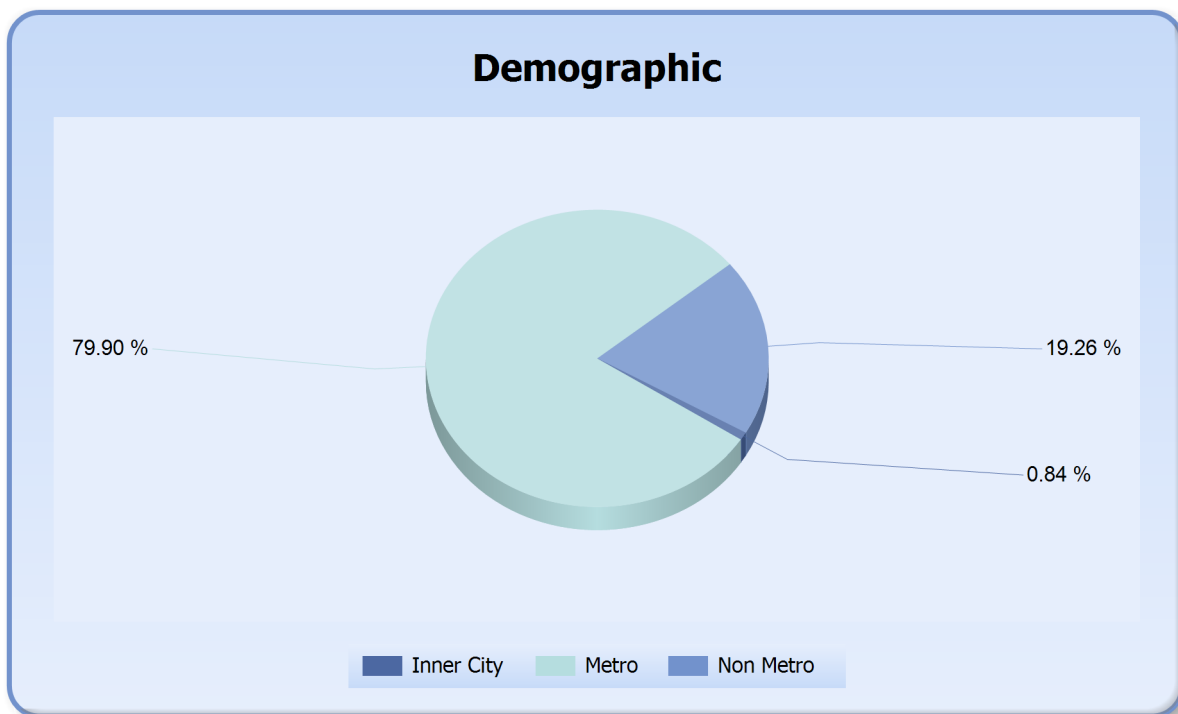
State	Current Balance	Current Balance %
ACT	\$16,544,032.89	5.22%
NSW	\$106,635,076.22	33.68%
NT	\$1,039,732.85	0.33%
QLD	\$56,691,706.94	17.90%
SA	\$27,518,609.17	8.69%
TAS	\$5,989,781.94	1.89%
VIC	\$75,213,181.79	23.75%
WA	\$27,021,082.21	8.53%
Total	\$316,653,204.01	100.00%



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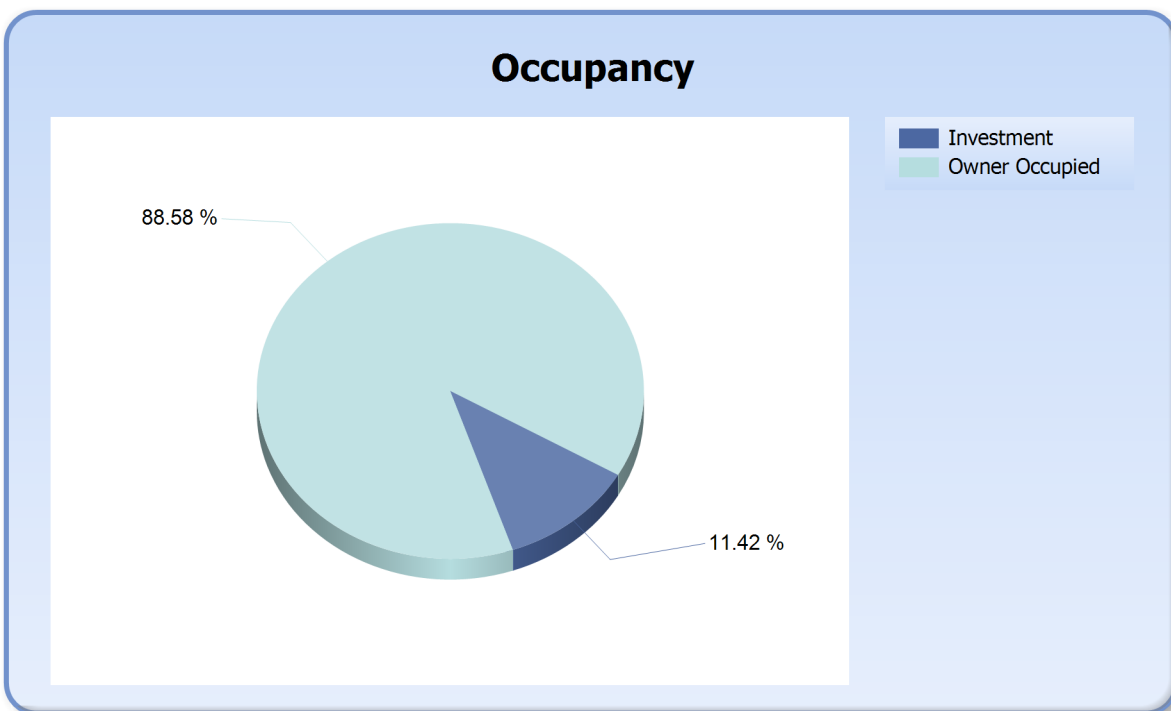
Demographic	Current Balance	Current Balance %
Inner City	\$2,674,545.06	0.84%
Metro	\$252,993,222.59	79.90%
Non Metro	\$60,985,436.36	19.26%
Total	\$316,653,204.01	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$36,156,906.96	11.42%
Owner Occupied	\$280,496,297.05	88.58%
Total	\$316,653,204.01	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$316,653,204.01	100.00%
Total	\$316,653,204.01	100.00%

