

IDOL Trust 2012-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Aug 2013
Number of Loans:	3,044
Total Current Balance:	\$528,467,958.64
Total Original Balance:	\$719,730,424.11
Total Current Variable Balance:	\$511,611,470.61
Total Current Fixed Balance:	\$16,856,488.03
Fixed Rate Balance as % of Total:	3.19%
Maximum Current Loan Balance:	\$651,194.84
Maximum Original Loan Balance:	\$1,367,294.00
Maximum Current LVR:	93.68%
Average Current Loan Balance:	\$173,609.71
Average Original Loan Balance:	\$236,442.32
Weighted Average Current LVR:	57.63%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	30.23%	0.00%	30.23%
% Insured Loans Covered by PMI	1.73%	0.00%	1.73%
% Insured Loans Covered by QBE	68.04%	0.00%	68.04%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.24%
Weighted Average Variable Borrower Interest Rate:	5.21%
Weighted Average Fixed Borrower Interest Rate:	6.04%

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	Months	Years
Maximum Remaining Term:	343.80	28.65
Weighted Average Remaining Term:	282.68	23.56
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.42	29.45
Weighted Average Seasoning:	70.82	5.90

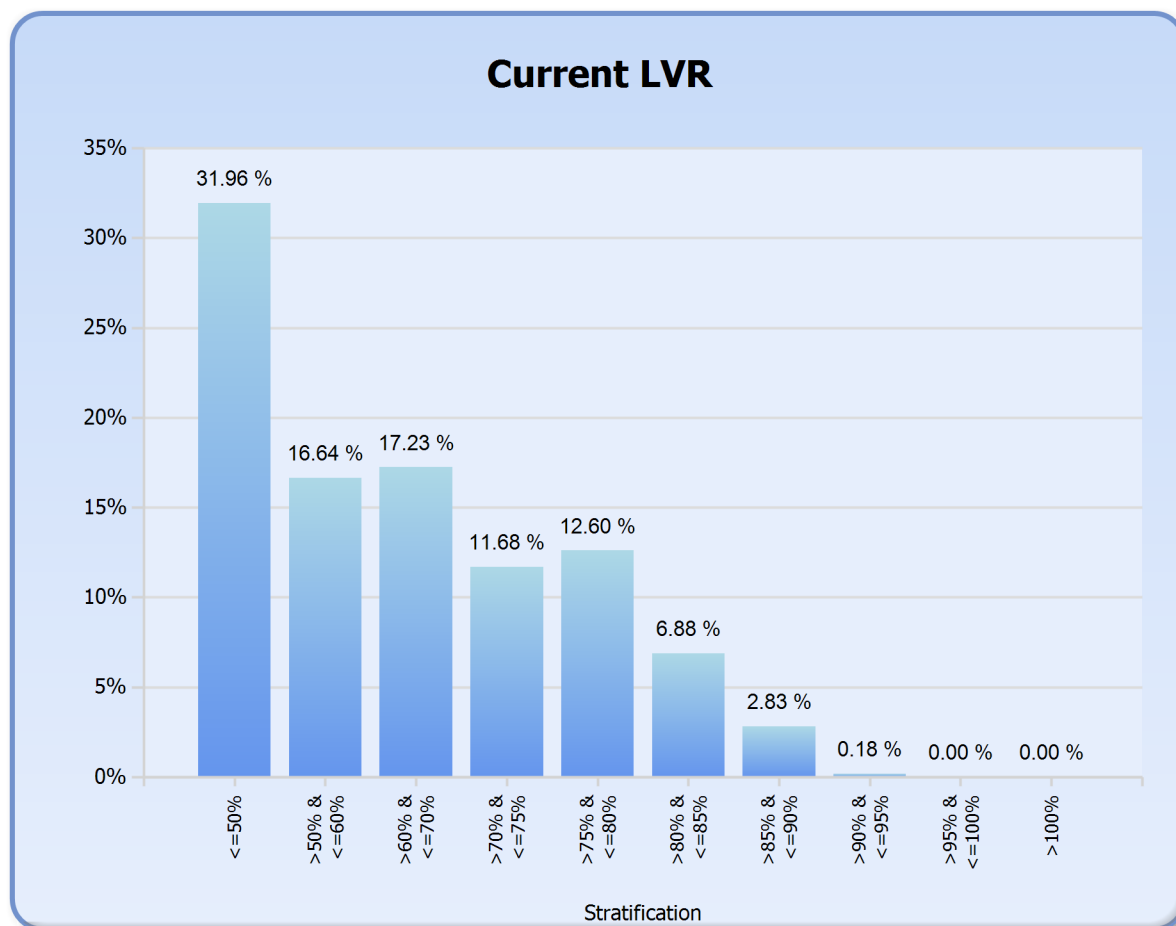
Investment Properties as % of Total: 11.62%

Arrears Distribution:	Balance
<= 30 days:	\$528,159,161.30
31 - 60 days:	\$190,174.10
61 - 90 days:	\$118,623.24
91+ days:	\$0.00

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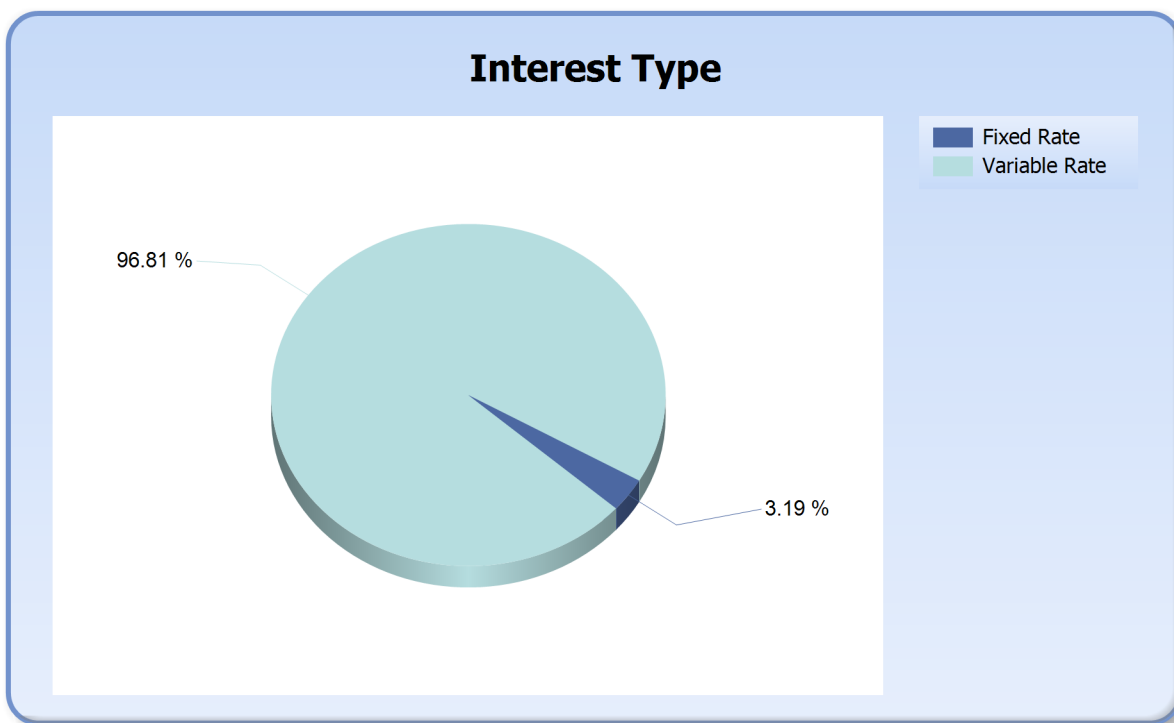
Current LVR	Current Balance	Current Balance %
<=50%	\$168,875,391.82	31.96%
>50% & <=60%	\$87,936,340.09	16.64%
>60% & <=70%	\$91,068,799.25	17.23%
>70% & <=75%	\$61,739,953.29	11.68%
>75% & <=80%	\$66,580,791.16	12.60%
>80% & <=85%	\$36,370,780.48	6.88%
>85% & <=90%	\$14,933,912.96	2.83%
>90% & <=95%	\$961,989.59	0.18%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$528,467,958.64	100.00%



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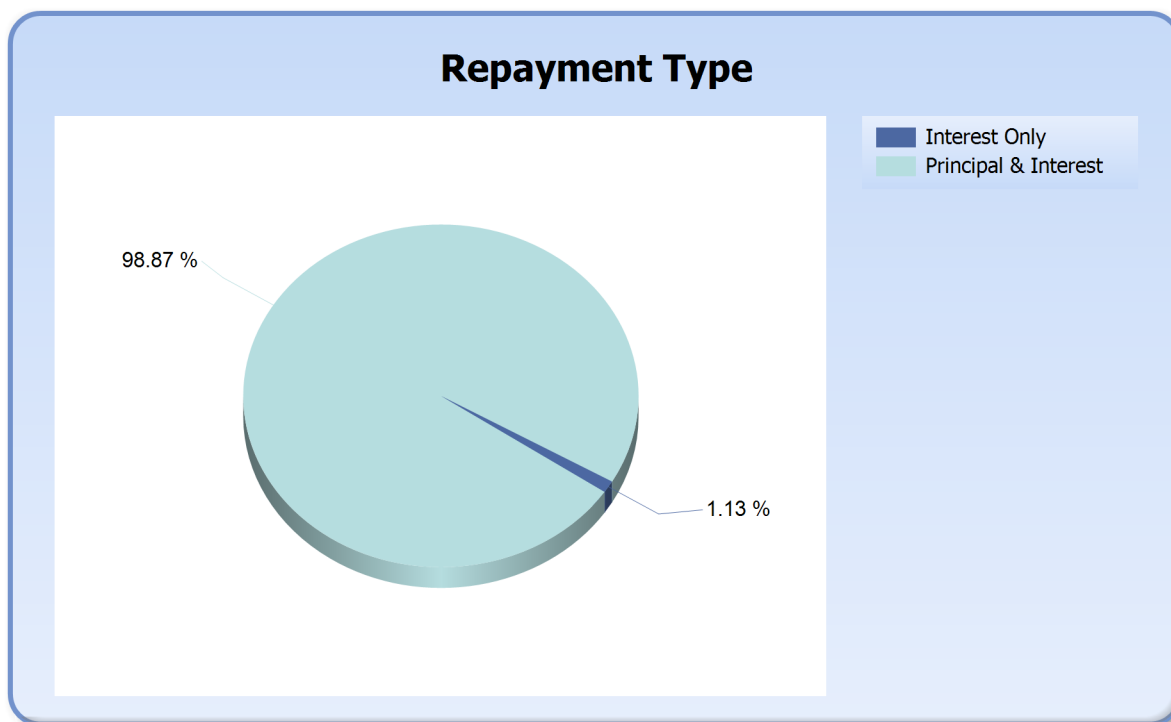
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$16,856,488.03	3.19%
Variable Rate	\$511,611,470.61	96.81%
Total	\$528,467,958.64	100.00%



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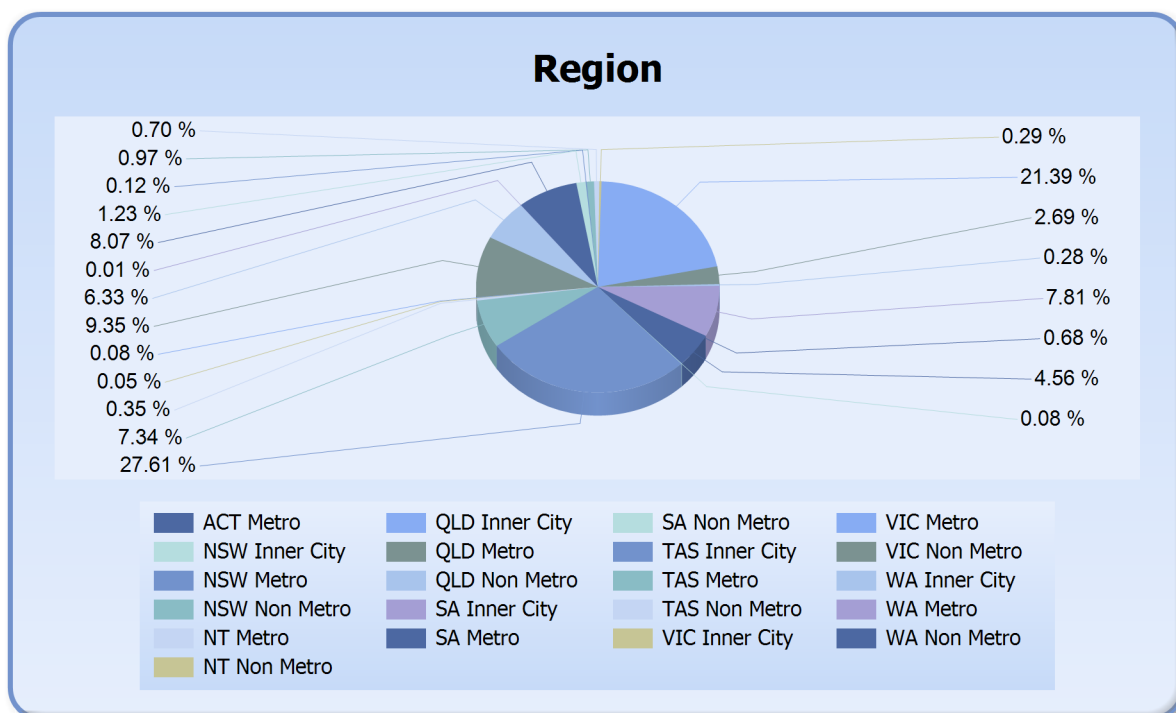
Repayment Type	Current Balance	Current Balance %
Interest Only	\$5,973,660.22	1.13%
Principal & Interest	\$522,494,298.42	98.87%
Total	\$528,467,958.64	100.00%



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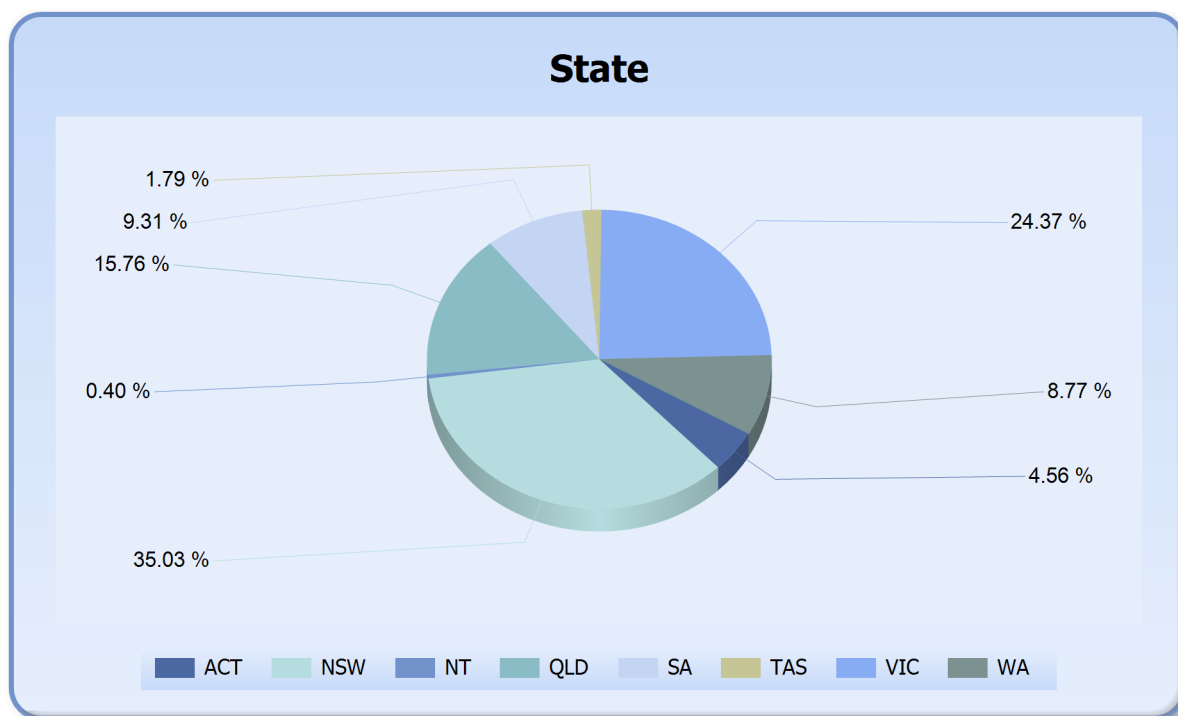
Region	Current Balance	Current Balance %
ACT Metro	\$24,097,264.87	4.56%
NSW Inner City	\$414,763.61	0.08%
NSW Metro	\$145,888,010.03	27.61%
NSW Non Metro	\$38,815,844.24	7.34%
NT Metro	\$1,838,241.37	0.35%
NT Non Metro	\$283,582.58	0.05%
QLD Inner City	\$442,343.38	0.08%
QLD Metro	\$49,404,290.54	9.35%
QLD Non Metro	\$33,463,145.41	6.33%
SA Inner City	\$75,735.82	0.01%
SA Metro	\$42,626,415.05	8.07%
SA Non Metro	\$6,518,827.91	1.23%
TAS Inner City	\$643,235.16	0.12%
TAS Metro	\$5,141,146.51	0.97%
TAS Non Metro	\$3,699,421.41	0.70%
VIC Inner City	\$1,539,872.56	0.29%
VIC Metro	\$113,015,341.27	21.39%
VIC Non Metro	\$14,217,611.46	2.69%
WA Inner City	\$1,489,342.10	0.28%
WA Metro	\$41,274,274.45	7.81%
WA Non Metro	\$3,579,248.91	0.68%
Total	\$528,467,958.64	100.00%



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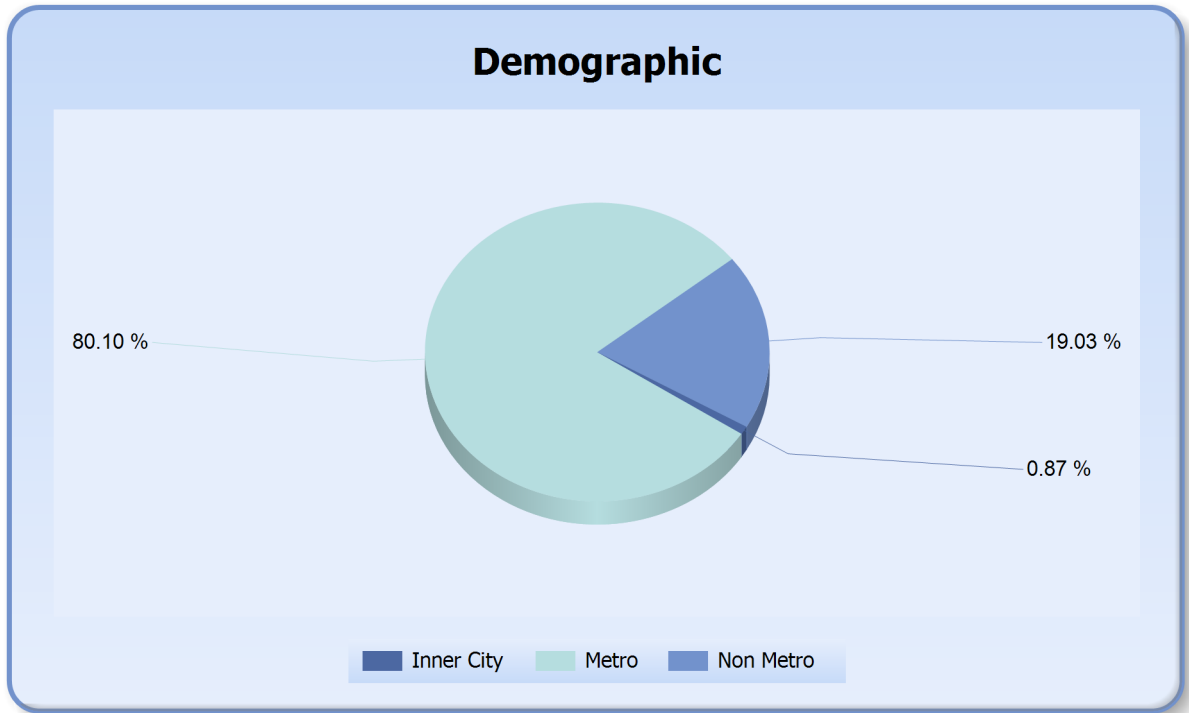
State	Current Balance	Current Balance %
ACT	\$24,097,264.87	4.56%
NSW	\$185,118,617.88	35.03%
NT	\$2,121,823.95	0.40%
QLD	\$83,309,779.33	15.76%
SA	\$49,220,978.78	9.31%
TAS	\$9,483,803.08	1.79%
VIC	\$128,772,825.29	24.37%
WA	\$46,342,865.46	8.77%
Total	\$528,467,958.64	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$4,605,292.63	0.87%
Metro	\$423,284,984.09	80.10%
Non Metro	\$100,577,681.92	19.03%
Total	\$528,467,958.64	100.00%

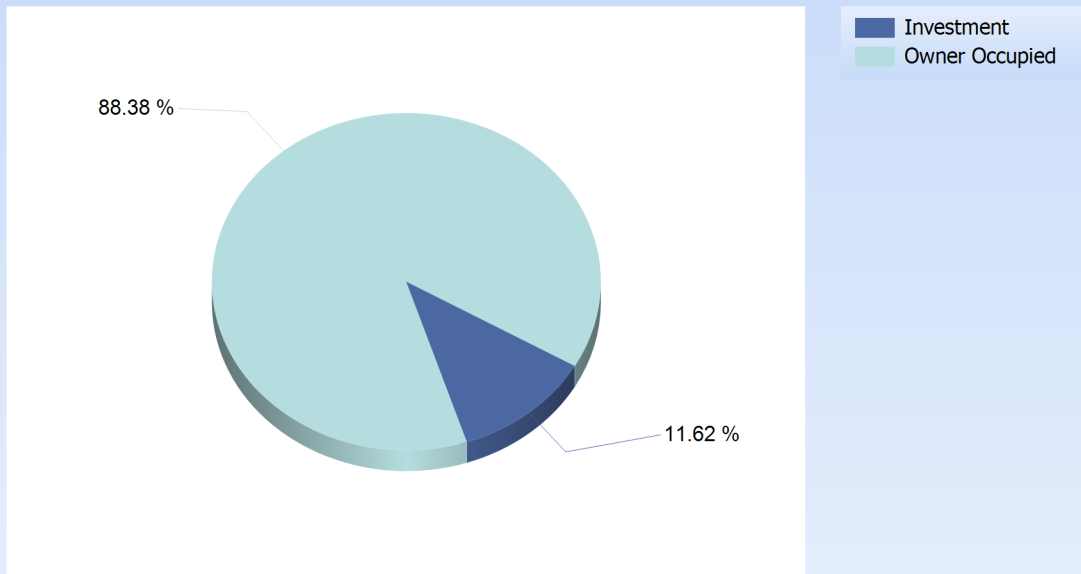


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Occupancy Type	Current Balance	Current Balance %
Investment	\$61,410,052.26	11.62%
Owner Occupied	\$467,057,906.38	88.38%
Total	\$528,467,958.64	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$528,467,958.64	100%
Total	\$528,467,958.64	100%

