

IDOL Trust 2012-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Aug 2014
Number of Loans:	2,478
Total Current Balance:	\$390,642,677.68
Total Original Balance:	\$583,458,313.41
Total Current Variable Balance:	\$374,474,446.07
Total Current Fixed Balance:	\$16,168,231.61
Fixed Rate Balance as % of Total:	4.14%
Maximum Current Loan Balance:	\$608,573.76
Maximum Original Loan Balance:	\$1,367,294.00
Maximum Current LVR:	91.39%
Average Current Loan Balance:	\$157,644.34
Average Original Loan Balance:	\$235,455.33
Weighted Average Current LVR:	55.58%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	31.09%	0.00%	31.09%
% Insured Loans Covered by QBE	68.91%	0.00%	68.91%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.21%
Weighted Average Variable Borrower Interest Rate:	5.21%
Weighted Average Fixed Borrower Interest Rate:	5.30%

IDOL Trust 2012-1

General Collateral Report

	Months	Years
Maximum Remaining Term:	331.80	27.65
Weighted Average Remaining Term:	271.32	22.61
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.43	29.45
Weighted Average Seasoning:	82.18	6.85

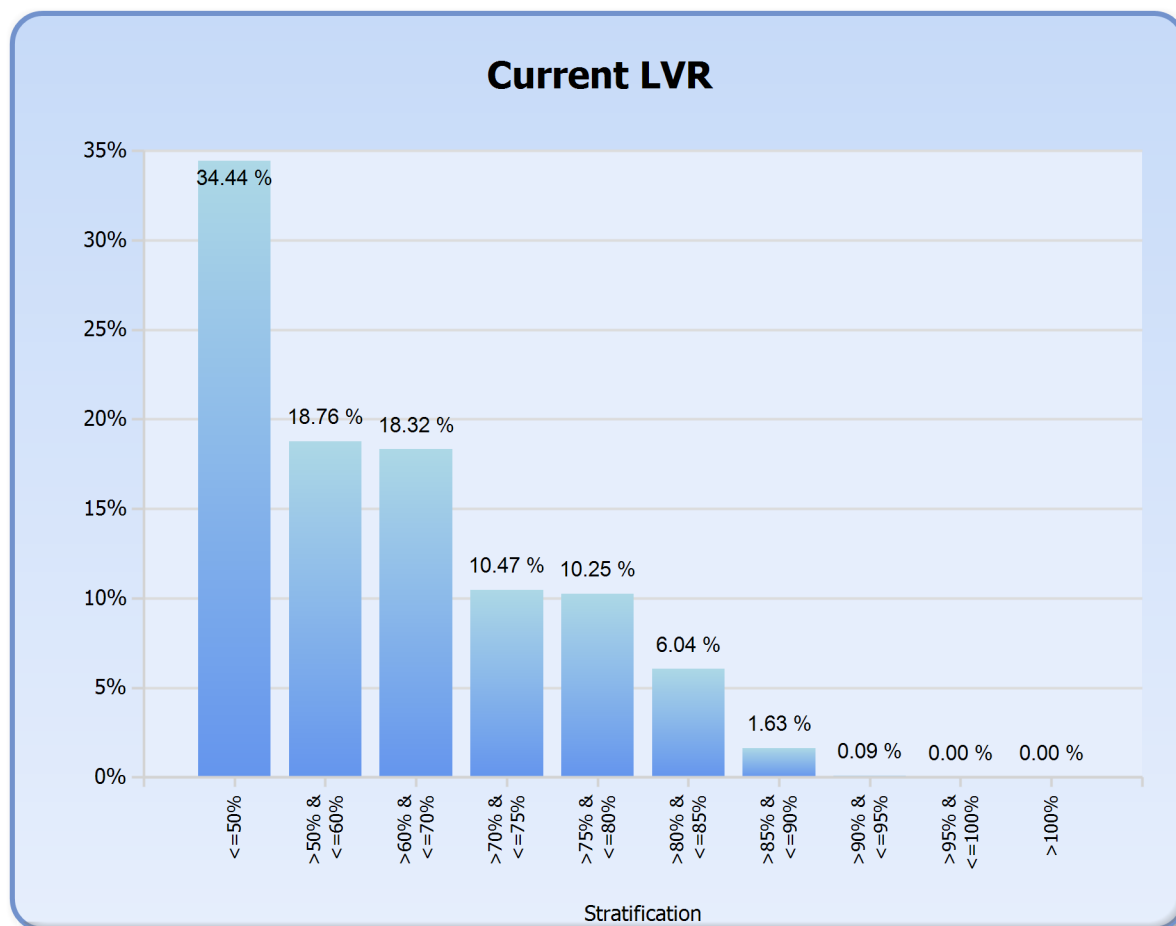
Investment Properties as % of Total: 11.52%

Arrears Distribution:	Balance
<= 30 days:	\$389,817,791.48
31 - 60 days:	\$557,191.99
61 - 90 days:	\$267,694.21
91+ days:	\$0.00

IDOL Trust 2012-1

General Collateral Report

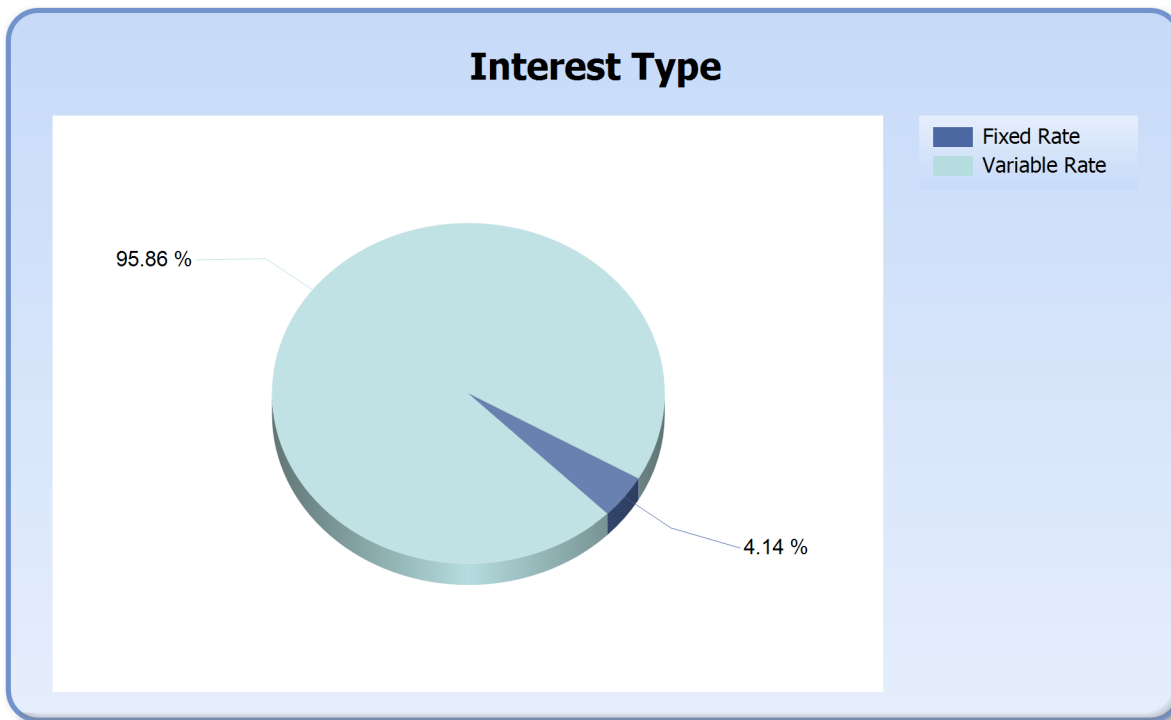
Current LVR	Current Balance	Current Balance %
<=50%	\$134,525,719.97	34.44%
>50% & <=60%	\$73,291,390.71	18.76%
>60% & <=70%	\$71,547,414.60	18.32%
>70% & <=75%	\$40,908,049.33	10.47%
>75% & <=80%	\$40,051,347.56	10.25%
>80% & <=85%	\$23,604,717.79	6.04%
>85% & <=90%	\$6,366,771.66	1.63%
>90% & <=95%	\$347,266.06	0.09%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$390,642,677.68	100.00%



IDOL Trust 2012-1

General Collateral Report

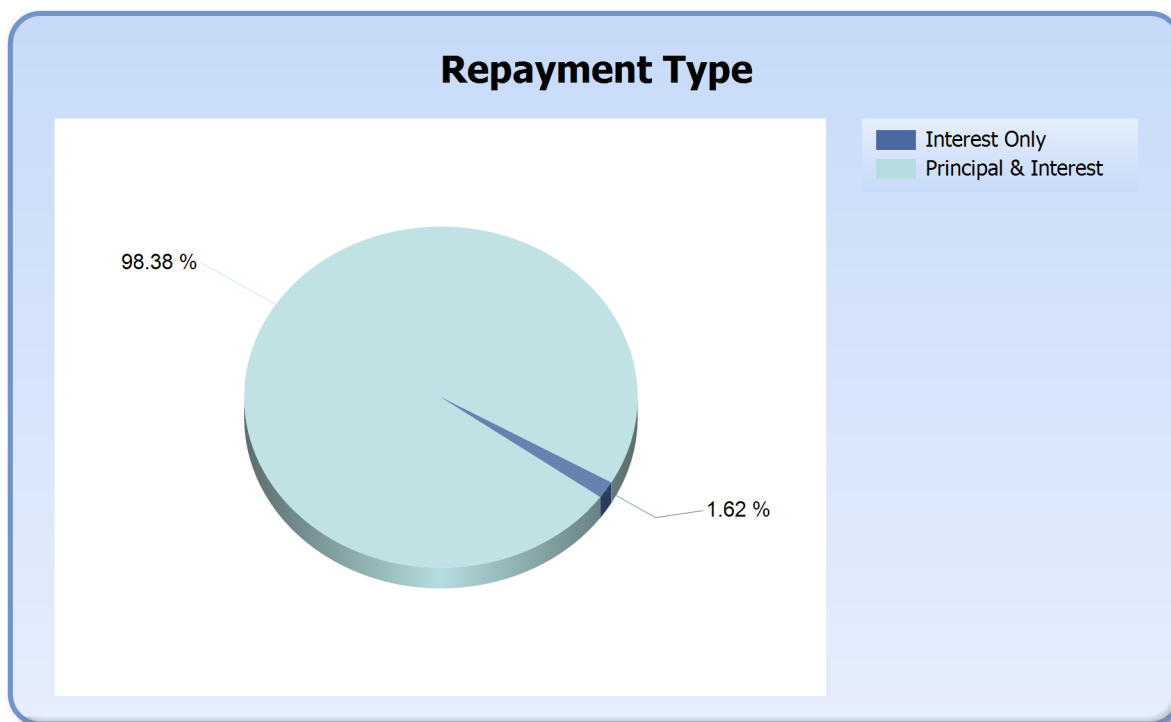
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$16,168,231.61	4.14%
VARIABLE RATE	\$374,474,446.07	95.86%
Total	\$390,642,677.68	100.00%



IDOL Trust 2012-1

General Collateral Report

Repayment Type	Current Balance	Current Balance %
Interest Only	\$6,321,546.38	1.62%
Principal & Interest	\$384,321,131.30	98.38%
Total	\$390,642,677.68	100.00%

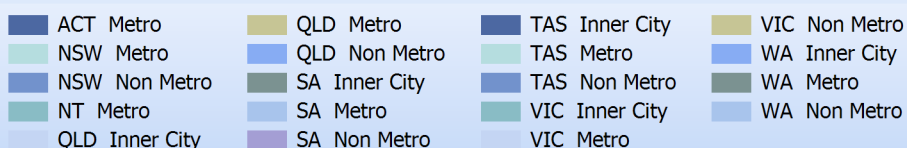
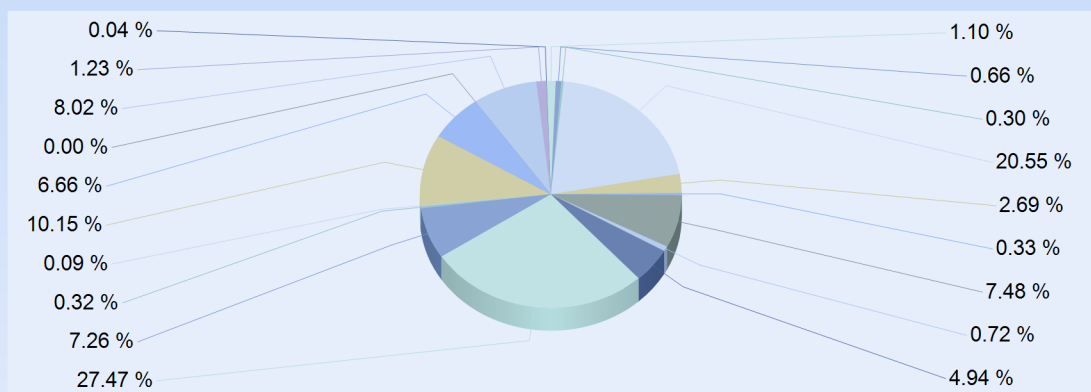


IDOL Trust 2012-1

General Collateral Report

Region	Current Balance	Current Balance %
ACT Metro	\$19,315,355.07	4.94%
NSW Metro	\$107,303,680.98	27.47%
NSW Non Metro	\$28,365,293.50	7.26%
NT Metro	\$1,236,710.38	0.32%
QLD Inner City	\$336,060.00	0.09%
QLD Metro	\$39,646,953.72	10.15%
QLD Non Metro	\$26,003,379.80	6.66%
SA Inner City	\$16,667.38	0.00%
SA Metro	\$31,323,353.01	8.02%
SA Non Metro	\$4,794,182.21	1.23%
TAS Inner City	\$141,445.94	0.04%
TAS Metro	\$4,299,979.49	1.10%
TAS Non Metro	\$2,578,275.59	0.66%
VIC Inner City	\$1,186,832.91	0.30%
VIC Metro	\$80,293,659.22	20.55%
VIC Non Metro	\$10,489,710.27	2.69%
WA Inner City	\$1,283,735.83	0.33%
WA Metro	\$29,232,449.17	7.48%
WA Non Metro	\$2,794,953.21	0.72%
Total	\$390,642,677.68	100.00%

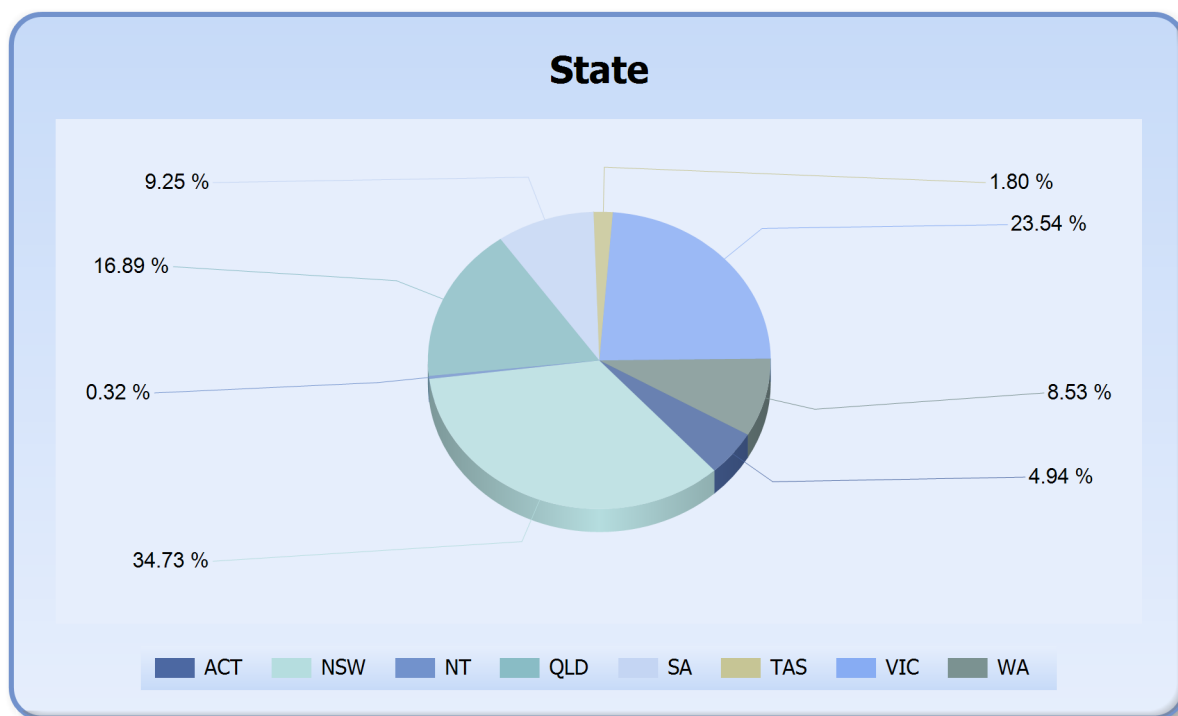
Region



IDOL Trust 2012-1

General Collateral Report

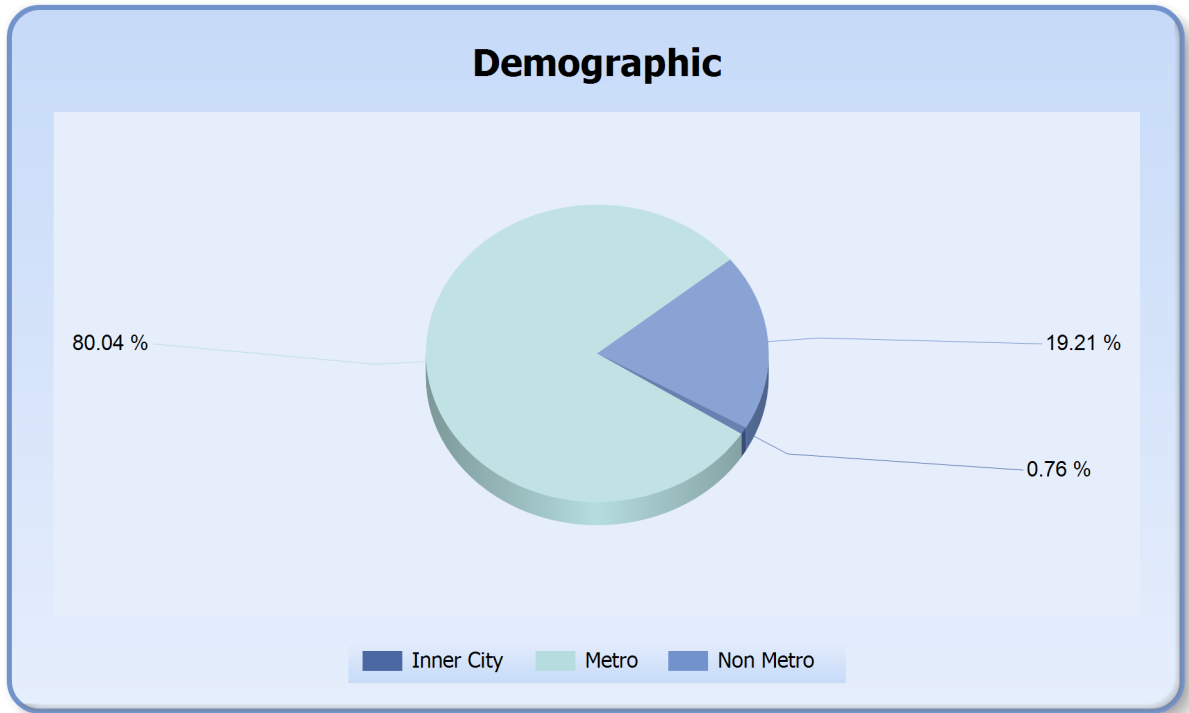
State	Current Balance	Current Balance %
ACT	\$19,315,355.07	4.94%
NSW	\$135,668,974.48	34.73%
NT	\$1,236,710.38	0.32%
QLD	\$65,986,393.52	16.89%
SA	\$36,134,202.60	9.25%
TAS	\$7,019,701.02	1.80%
VIC	\$91,970,202.40	23.54%
WA	\$33,311,138.21	8.53%
Total	\$390,642,677.68	100.00%



IDOL Trust 2012-1

General Collateral Report

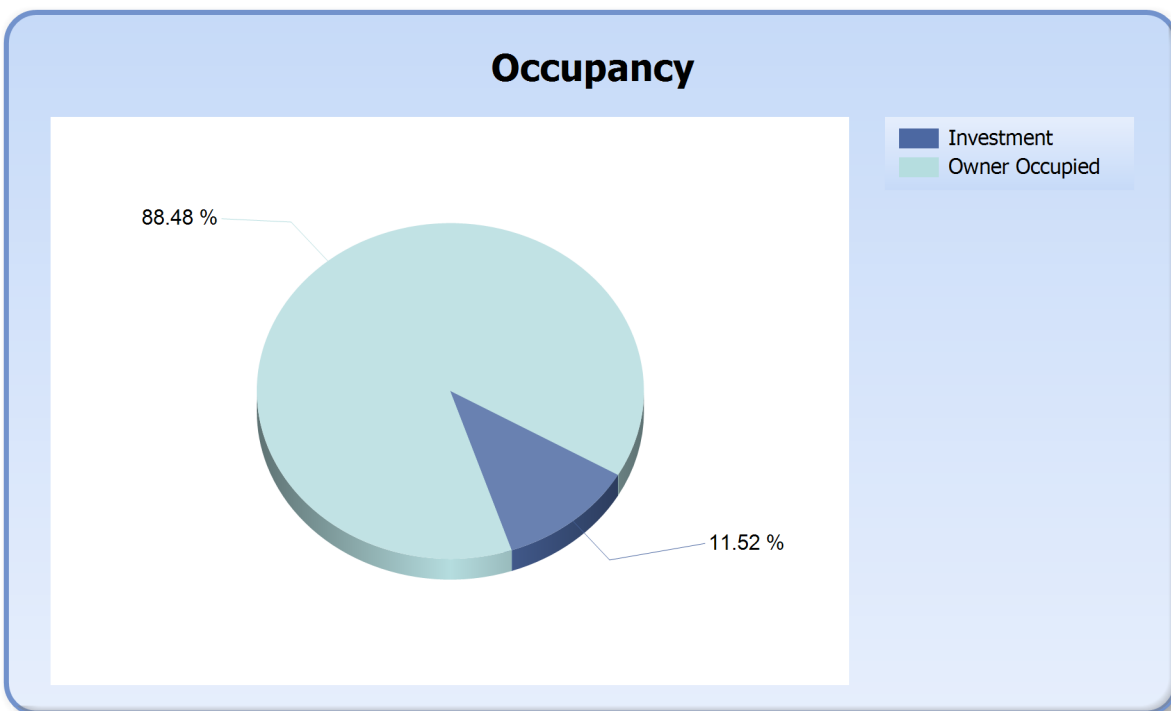
Demographic	Current Balance	Current Balance %
Inner City	\$2,964,742.06	0.76%
Metro	\$312,652,141.04	80.04%
Non Metro	\$75,025,794.58	19.21%
Total	\$390,642,677.68	100.00%



IDOL Trust 2012-1

General Collateral Report

Occupancy Type	Current Balance	Current Balance %
Investment	\$45,005,978.54	11.52%
Owner Occupied	\$345,636,699.14	88.48%
Total	\$390,642,677.68	100.00%



IDOL Trust 2012-1

General Collateral Report

Document Type	Current Balance	Current Balance %
Full Doc	\$390,642,677.68	100.00%
Total	\$390,642,677.68	100.00%

