

IDOL Trust 2012-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Dec 2014
Number of Loans:	2,300
Total Current Balance:	\$350,188,117.97
Total Original Balance:	\$539,265,677.06
Total Current Variable Balance:	\$334,960,339.40
Total Current Fixed Balance:	\$15,227,778.57
Fixed Rate Balance as % of Total:	4.35%
Maximum Current Loan Balance:	\$620,120.01
Maximum Original Loan Balance:	\$1,367,294.00
Maximum Current LVR:	90.48%
Average Current Loan Balance:	\$152,255.70
Average Original Loan Balance:	\$234,463.34
Weighted Average Current LVR:	54.98%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	31.62%	0.00%	31.62%
% Insured Loans Covered by QBE	68.38%	0.00%	68.38%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.20%
Weighted Average Variable Borrower Interest Rate:	5.21%
Weighted Average Fixed Borrower Interest Rate:	5.15%

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	Months	Years
Maximum Remaining Term:	327.80	27.32
Weighted Average Remaining Term:	266.97	22.25
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.41	29.45
Weighted Average Seasoning:	86.49	7.21

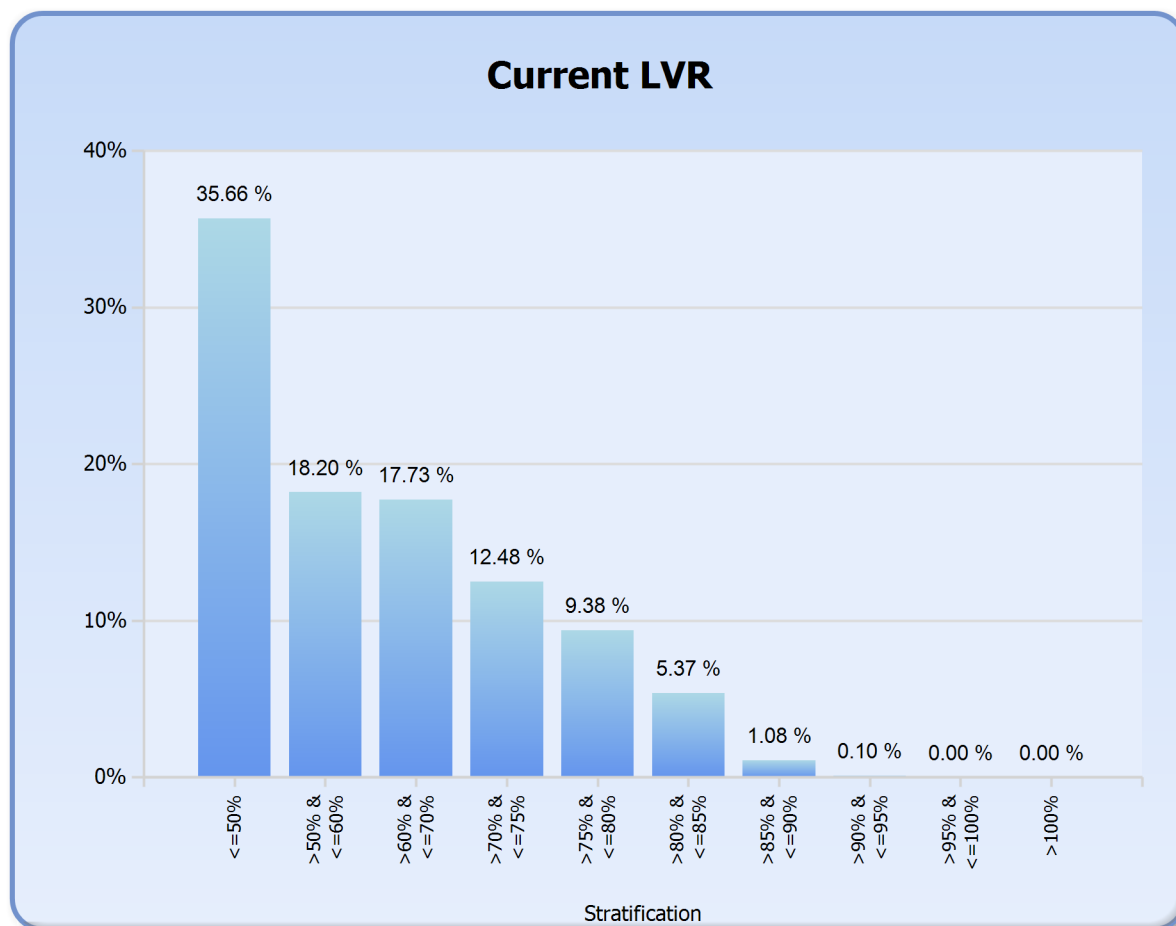
Investment Properties as % of Total: 11.44%

Arrears Distribution:	Balance
<= 30 days:	\$349,054,809.52
31 - 60 days:	\$364,249.29
61 - 90 days:	\$250,361.78
91+ days:	\$518,697.38

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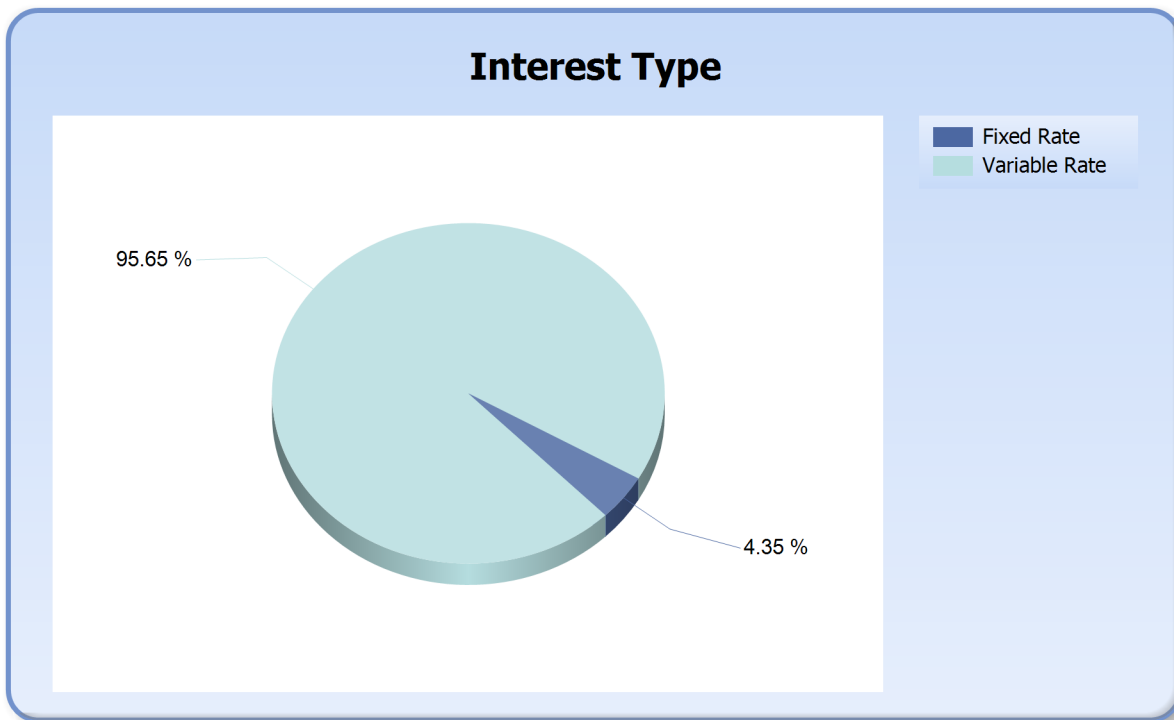
Current LVR	Current Balance	Current Balance %
<=50%	\$124,878,808.74	35.66%
>50% & <=60%	\$63,719,317.04	18.20%
>60% & <=70%	\$62,090,215.45	17.73%
>70% & <=75%	\$43,710,166.99	12.48%
>75% & <=80%	\$32,857,139.17	9.38%
>80% & <=85%	\$18,809,961.17	5.37%
>85% & <=90%	\$3,778,675.75	1.08%
>90% & <=95%	\$343,833.66	0.10%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$350,188,117.97	100.00%



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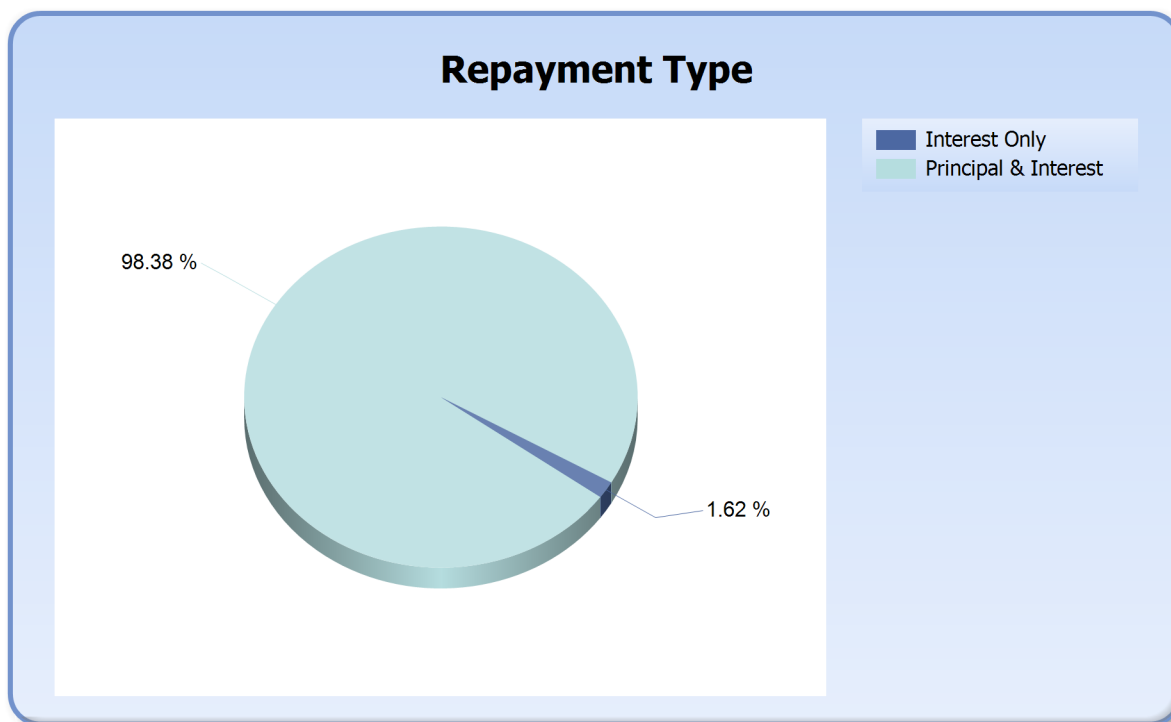
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$15,227,778.57	4.35%
VARIABLE RATE	\$334,960,339.40	95.65%
Total	\$350,188,117.97	100.00%



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Repayment Type	Current Balance	Current Balance %
Interest Only	\$1,221,947.65	0.35%
Principal & Interest	\$348,966,170.32	99.65%
Total	\$350,188,117.97	100.00%

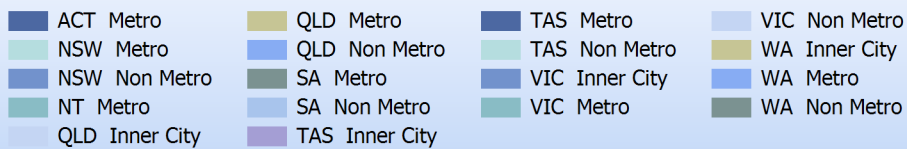
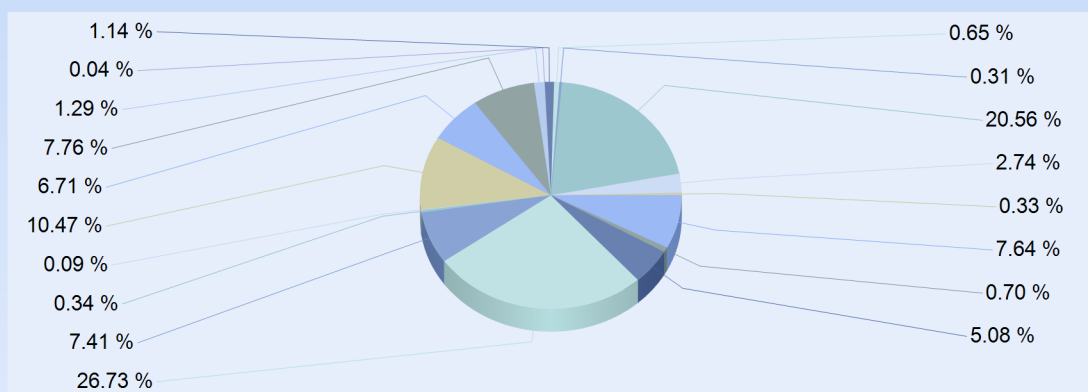


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Region	Current Balance	Current Balance %
ACT Metro	\$17,780,077.82	5.08%
NSW Metro	\$93,601,297.04	26.73%
NSW Non Metro	\$25,953,303.00	7.41%
NT Metro	\$1,174,296.39	0.34%
QLD Inner City	\$327,925.40	0.09%
QLD Metro	\$36,680,609.83	10.47%
QLD Non Metro	\$23,503,735.14	6.71%
SA Metro	\$27,182,563.36	7.76%
SA Non Metro	\$4,527,856.23	1.29%
TAS Inner City	\$140,102.09	0.04%
TAS Metro	\$3,985,581.77	1.14%
TAS Non Metro	\$2,266,614.26	0.65%
VIC Inner City	\$1,081,243.94	0.31%
VIC Metro	\$72,006,749.66	20.56%
VIC Non Metro	\$9,589,362.67	2.74%
WA Inner City	\$1,156,339.57	0.33%
WA Metro	\$26,770,448.24	7.64%
WA Non Metro	\$2,460,011.56	0.70%
Total	\$350,188,117.97	100.00%

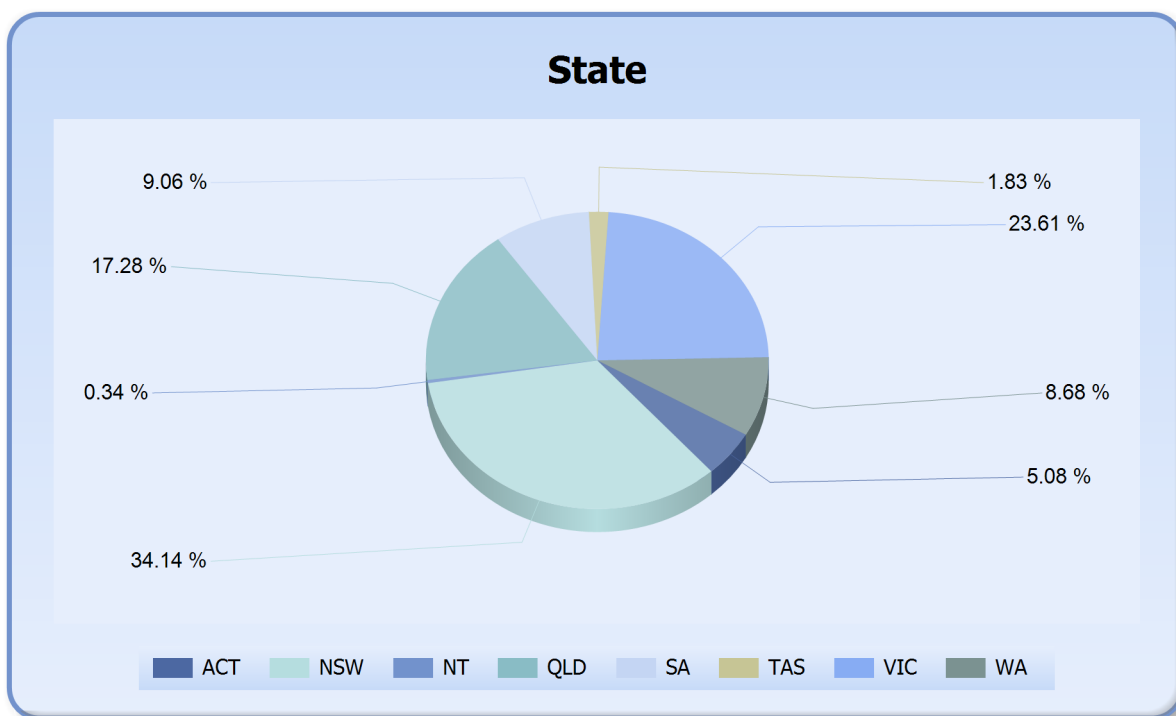
Region



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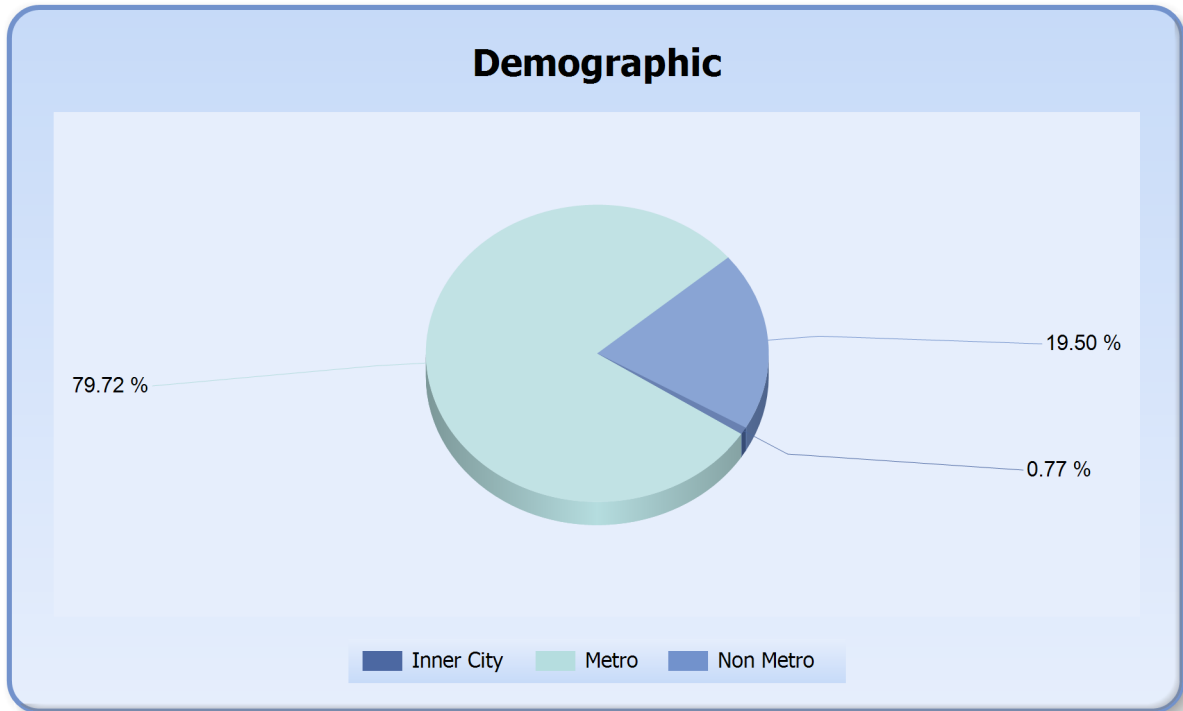
State	Current Balance	Current Balance %
ACT	\$17,780,077.82	5.08%
NSW	\$119,554,600.04	34.14%
NT	\$1,174,296.39	0.34%
QLD	\$60,512,270.37	17.28%
SA	\$31,710,419.59	9.06%
TAS	\$6,392,298.12	1.83%
VIC	\$82,677,356.27	23.61%
WA	\$30,386,799.37	8.68%
Total	\$350,188,117.97	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$2,705,611.00	0.77%
Metro	\$279,181,624.11	79.72%
Non Metro	\$68,300,882.86	19.50%
Total	\$350,188,117.97	100.00%

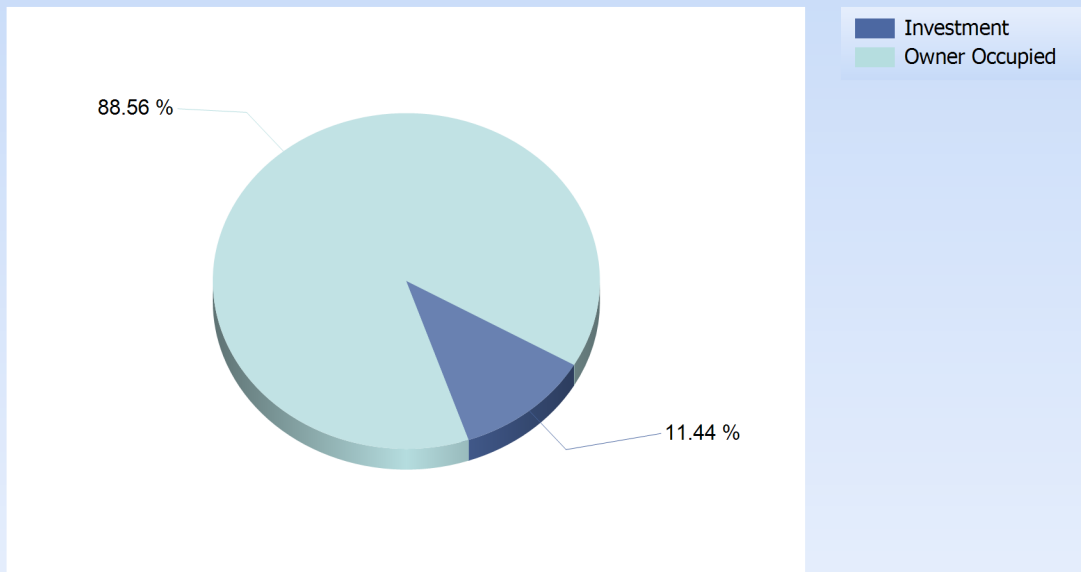


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Occupancy Type	Current Balance	Current Balance %
Investment	\$40,065,275.95	11.44%
Owner Occupied	\$310,122,842.02	88.56%
Total	\$350,188,117.97	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$350,188,117.97	100.00%
Total	\$350,188,117.97	100.00%

