

# IDOL Trust 2012-1

## General Collateral Report

### Monthly Analysis Details:

<b>Date of Pool Cut:</b>	<b>28 Feb 2014</b>
<b>Number of Loans:</b>	<b>2,762</b>
<b>Total Current Balance:</b>	<b>\$460,868,560.87</b>
<b>Total Original Balance:</b>	<b>\$652,770,202.32</b>
<b>Total Current Variable Balance:</b>	<b>\$442,474,606.41</b>
<b>Total Current Fixed Balance:</b>	<b>\$18,393,954.46</b>
<b>Fixed Rate Balance as % of Total:</b>	<b>3.99%</b>
<b>Maximum Current Loan Balance:</b>	<b>\$644,149.18</b>
<b>Maximum Original Loan Balance:</b>	<b>\$1,367,294.00</b>
<b>Maximum Current LVR:</b>	<b>92.51%</b>
<b>Average Current Loan Balance:</b>	<b>\$166,860.45</b>
<b>Average Original Loan Balance:</b>	<b>\$236,339.68</b>
<b>Weighted Average Current LVR:</b>	<b>56.61%</b>

	<b>Full Doc</b>	<b>Lo Doc</b>	<b>Total</b>
% Insured Loans Covered by Genworth	30.41%	0.00%	30.41%
% Insured Loans Covered by PMI	1.82%	0.00%	1.82%
% Insured Loans Covered by QBE	67.77%	0.00%	67.77%
<b>Total</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>

<b>Weighted Average Borrower Interest Rate:</b>	<b>5.23%</b>
<b>Weighted Average Variable Borrower Interest Rate:</b>	<b>5.21%</b>
<b>Weighted Average Fixed Borrower Interest Rate:</b>	<b>5.65%</b>

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	<b>Months</b>	<b>Years</b>
<b>Maximum Remaining Term:</b>	337.90	28.16
<b>Weighted Average Remaining Term:</b>	277.23	23.10
<b>Maximum Original Term:</b>	360.00	30.00
<b>Weighted Average Original Term:</b>	353.45	29.45
<b>Weighted Average Seasoning:</b>	76.33	6.36

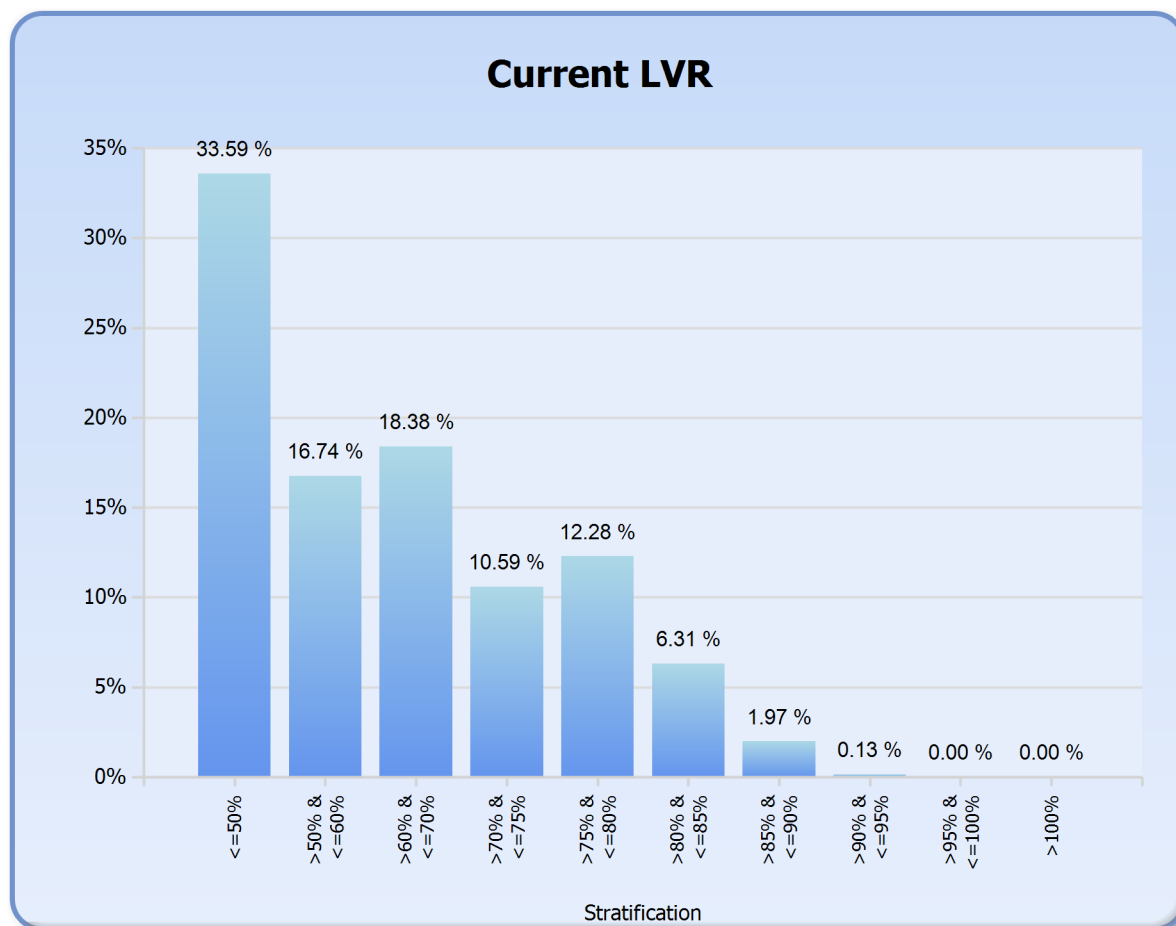
**Investment Properties as % of Total:** 11.74%

<b>Arrears Distribution:</b>	<b>Balance</b>
<= 30 days:	\$460,784,523.78
31 - 60 days:	\$0.00
61 - 90 days:	\$0.00
91+ days:	\$84,037.09

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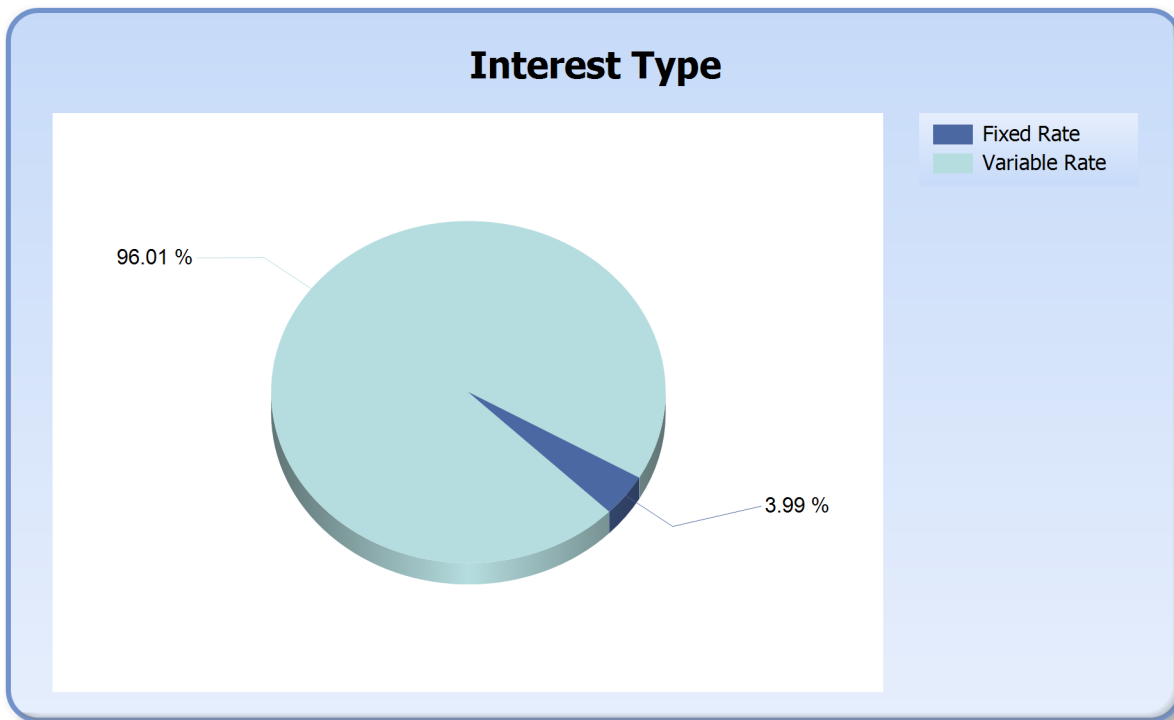
Current LVR	Current Balance	Current Balance %
<=50%	\$154,822,580.82	33.59%
>50% & <=60%	\$77,168,004.33	16.74%
>60% & <=70%	\$84,713,121.58	18.38%
>70% & <=75%	\$48,802,677.94	10.59%
>75% & <=80%	\$56,602,809.05	12.28%
>80% & <=85%	\$29,066,782.16	6.31%
>85% & <=90%	\$9,091,780.82	1.97%
>90% & <=95%	\$600,804.17	0.13%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
<b>Total</b>	<b>\$460,868,560.87</b>	<b>100.00%</b>



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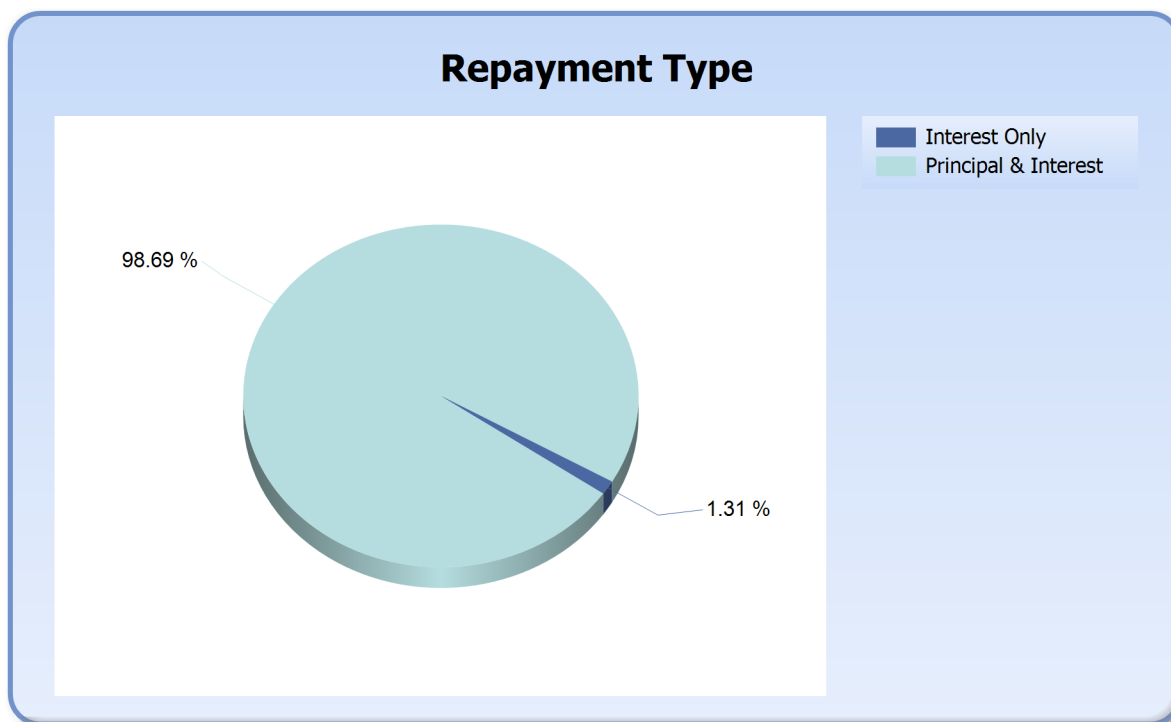
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$18,393,954.46	3.99%
Variable Rate	\$442,474,606.41	96.01%
<b>Total</b>	<b>\$460,868,560.87</b>	<b>100.00%</b>



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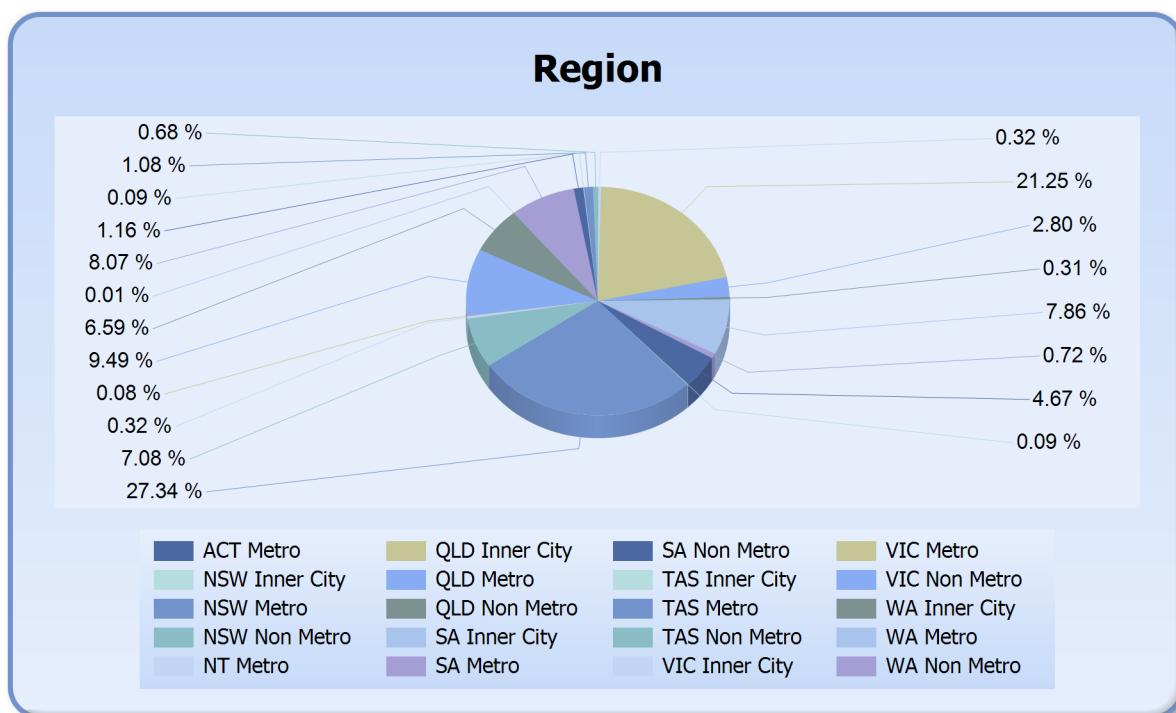
Repayment Type	Current Balance	Current Balance %
Interest Only	\$6,043,764.99	1.31%
Principal & Interest	\$454,824,795.88	98.69%
<b>Total</b>	<b>\$460,868,560.87</b>	<b>100.00%</b>



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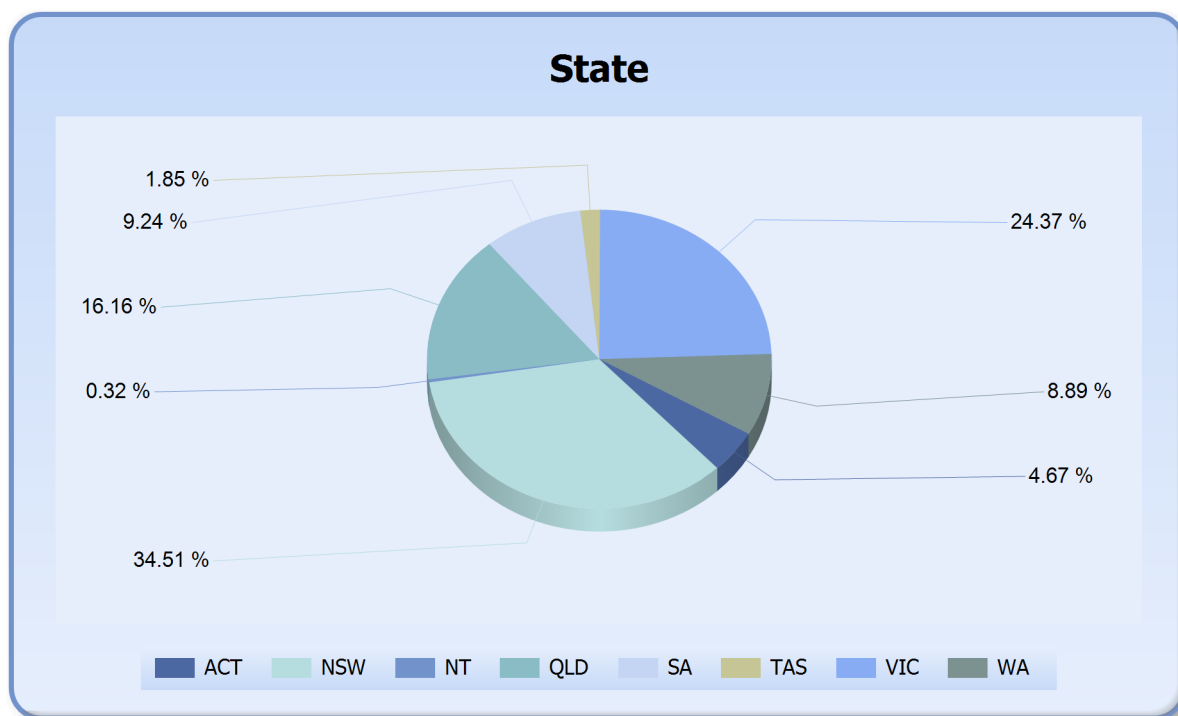
Region	Current Balance	Current Balance %
ACT Metro	\$21,515,312.14	4.67%
NSW Inner City	\$398,389.90	0.09%
NSW Metro	\$126,010,504.76	27.34%
NSW Non Metro	\$32,618,851.03	7.08%
NT Metro	\$1,459,024.16	0.32%
QLD Inner City	\$347,216.84	0.08%
QLD Metro	\$43,749,300.03	9.49%
QLD Non Metro	\$30,361,695.43	6.59%
SA Inner City	\$47,803.67	0.01%
SA Metro	\$37,211,690.91	8.07%
SA Non Metro	\$5,341,098.17	1.16%
TAS Inner City	\$409,331.87	0.09%
TAS Metro	\$4,994,378.39	1.08%
TAS Non Metro	\$3,124,299.04	0.68%
VIC Inner City	\$1,475,247.15	0.32%
VIC Metro	\$97,951,357.03	21.25%
VIC Non Metro	\$12,886,111.48	2.80%
WA Inner City	\$1,449,643.65	0.31%
WA Metro	\$36,202,075.66	7.86%
WA Non Metro	\$3,315,229.56	0.72%
<b>Total</b>	<b>\$460,868,560.87</b>	<b>100.00%</b>



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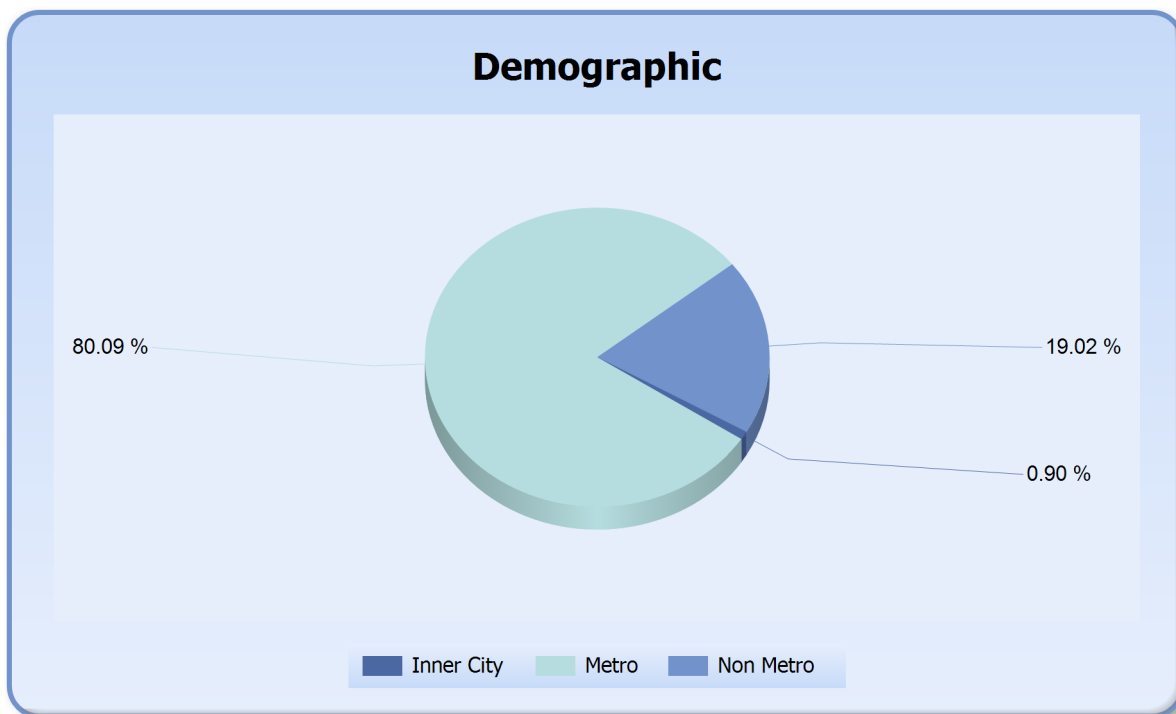
State	Current Balance	Current Balance %
ACT	\$21,515,312.14	4.67%
NSW	\$159,027,745.69	34.51%
NT	\$1,459,024.16	0.32%
QLD	\$74,458,212.30	16.16%
SA	\$42,600,592.75	9.24%
TAS	\$8,528,009.30	1.85%
VIC	\$112,312,715.66	24.37%
WA	\$40,966,948.87	8.89%
<b>Total</b>	<b>\$460,868,560.87</b>	<b>100.00%</b>



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Demographic	Current Balance	Current Balance %
Inner City	\$4,127,633.08	0.90%
Metro	\$369,093,643.08	80.09%
Non Metro	\$87,647,284.71	19.02%
<b>Total</b>	<b>\$460,868,560.87</b>	<b>100.00%</b>

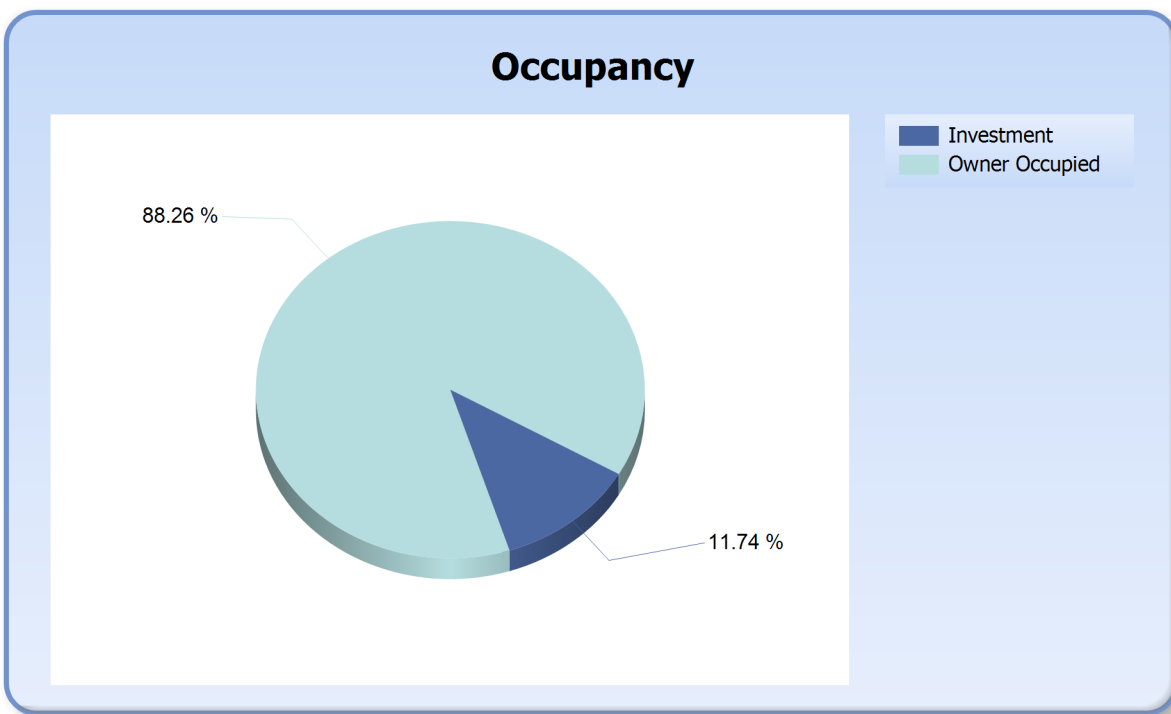




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Occupancy Type	Current Balance	Current Balance %
Investment	\$54,091,687.22	11.74%
Owner Occupied	\$406,776,873.65	88.26%
<b>Total</b>	<b>\$460,868,560.87</b>	<b>100.00%</b>



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Document Type	Current Balance	Current Balance %
Full Doc	\$460,868,560.87	100%
<b>Total</b>	<b>\$460,868,560.87</b>	<b>100%</b>

