

IDOL Trust 2012-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	28 Feb 2015
Number of Loans:	2,227
Total Current Balance:	\$333,757,274.75
Total Original Balance:	\$523,199,379.06
Total Current Variable Balance:	\$319,587,190.77
Total Current Fixed Balance:	\$14,170,083.98
Fixed Rate Balance as % of Total:	4.25%
Maximum Current Loan Balance:	\$619,207.03
Maximum Original Loan Balance:	\$1,367,294.00
Maximum Current LVR:	90.18%
Average Current Loan Balance:	\$149,868.56
Average Original Loan Balance:	\$234,934.61
Weighted Average Current LVR:	54.64%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	31.65%	0.00%	31.65%
% Insured Loans Covered by QBE	68.35%	0.00%	68.35%
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:	5.08%

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	Months	Years
Maximum Remaining Term:	325.90	27.16
Weighted Average Remaining Term:	265.17	22.10
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.30	29.44
Weighted Average Seasoning:	88.23	7.35

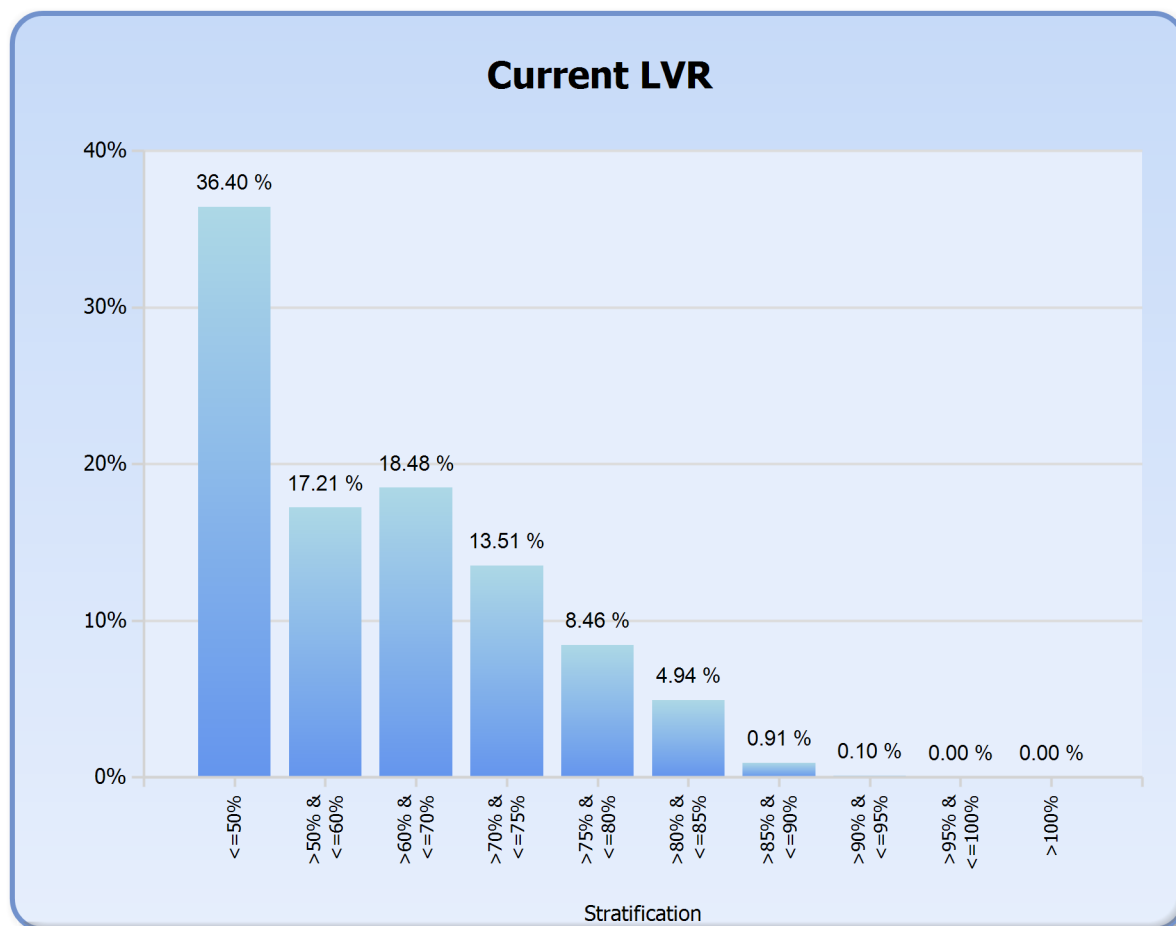
Investment Properties as % of Total: 11.31%

Arrears Distribution:	Balance
<= 30 days:	\$332,642,665.75
31 - 60 days:	\$296,496.58
61 - 90 days:	\$0.00
91+ days:	\$818,112.42

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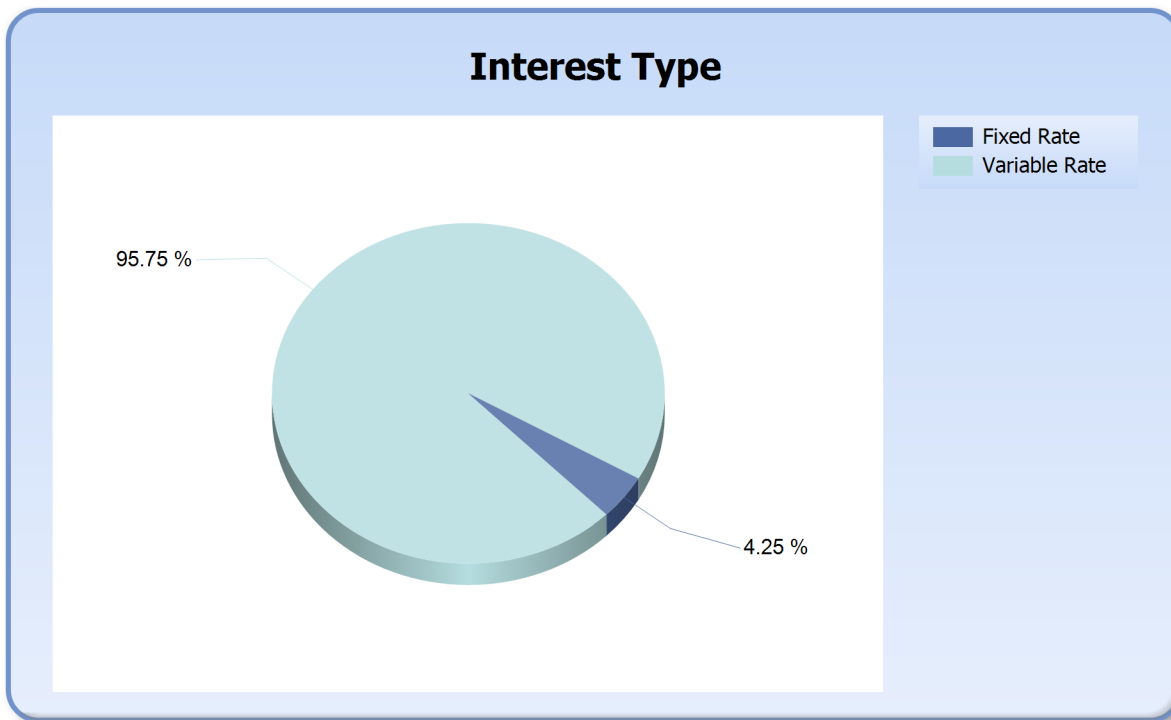
Current LVR	Current Balance	Current Balance %
<=50%	\$121,484,139.17	36.40%
>50% & <=60%	\$57,435,706.36	17.21%
>60% & <=70%	\$61,681,871.41	18.48%
>70% & <=75%	\$45,090,604.02	13.51%
>75% & <=80%	\$28,224,109.64	8.46%
>80% & <=85%	\$16,476,147.00	4.94%
>85% & <=90%	\$3,022,018.63	0.91%
>90% & <=95%	\$342,678.52	0.10%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$333,757,274.75	100.00%



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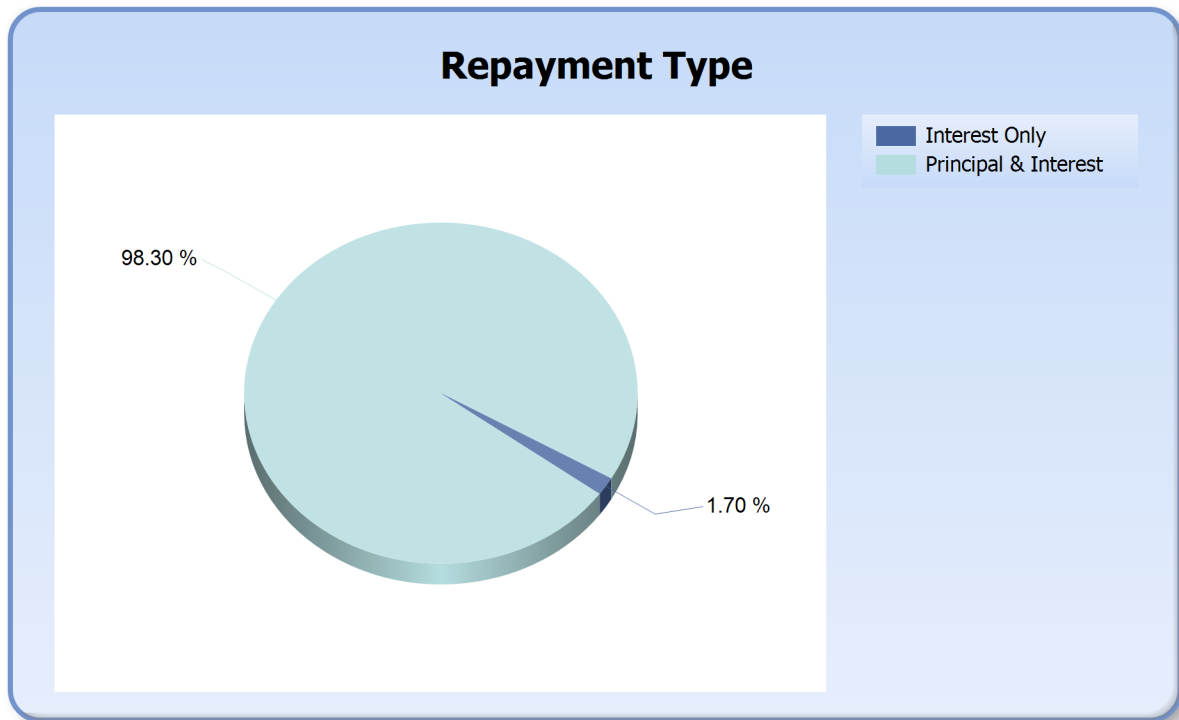
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$14,170,083.98	4.25%
VARIABLE RATE	\$319,587,190.77	95.75%
Total	\$333,757,274.75	100.00%



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Repayment Type	Current Balance	Current Balance %
Interest Only	\$1,068,186.82	0.32%
Principal & Interest	\$332,689,087.93	99.68%
Total	\$333,757,274.75	100.00%

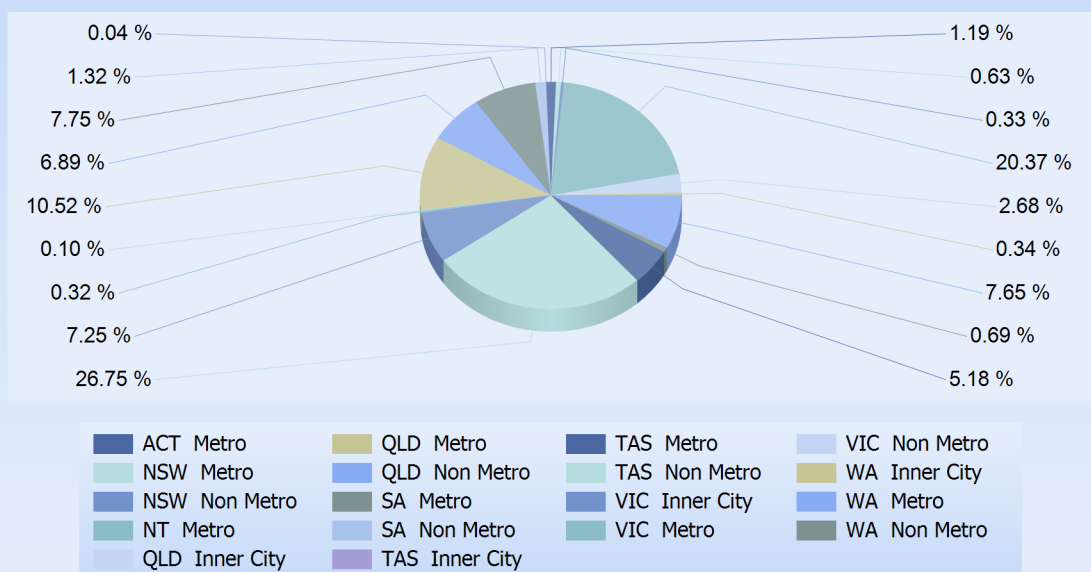


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Region	Current Balance	Current Balance %
ACT Metro	\$17,285,632.26	5.18%
NSW Metro	\$89,267,226.13	26.75%
NSW Non Metro	\$24,182,961.58	7.25%
NT Metro	\$1,056,034.52	0.32%
QLD Inner City	\$324,472.24	0.10%
QLD Metro	\$35,124,547.69	10.52%
QLD Non Metro	\$22,989,069.75	6.89%
SA Metro	\$25,875,166.42	7.75%
SA Non Metro	\$4,414,049.85	1.32%
TAS Inner City	\$139,584.31	0.04%
TAS Metro	\$3,959,626.43	1.19%
TAS Non Metro	\$2,108,380.28	0.63%
VIC Inner City	\$1,089,057.51	0.33%
VIC Metro	\$67,994,783.53	20.37%
VIC Non Metro	\$8,944,017.87	2.68%
WA Inner City	\$1,145,739.20	0.34%
WA Metro	\$25,544,684.06	7.65%
WA Non Metro	\$2,312,241.12	0.69%
Total	\$333,757,274.75	100.00%

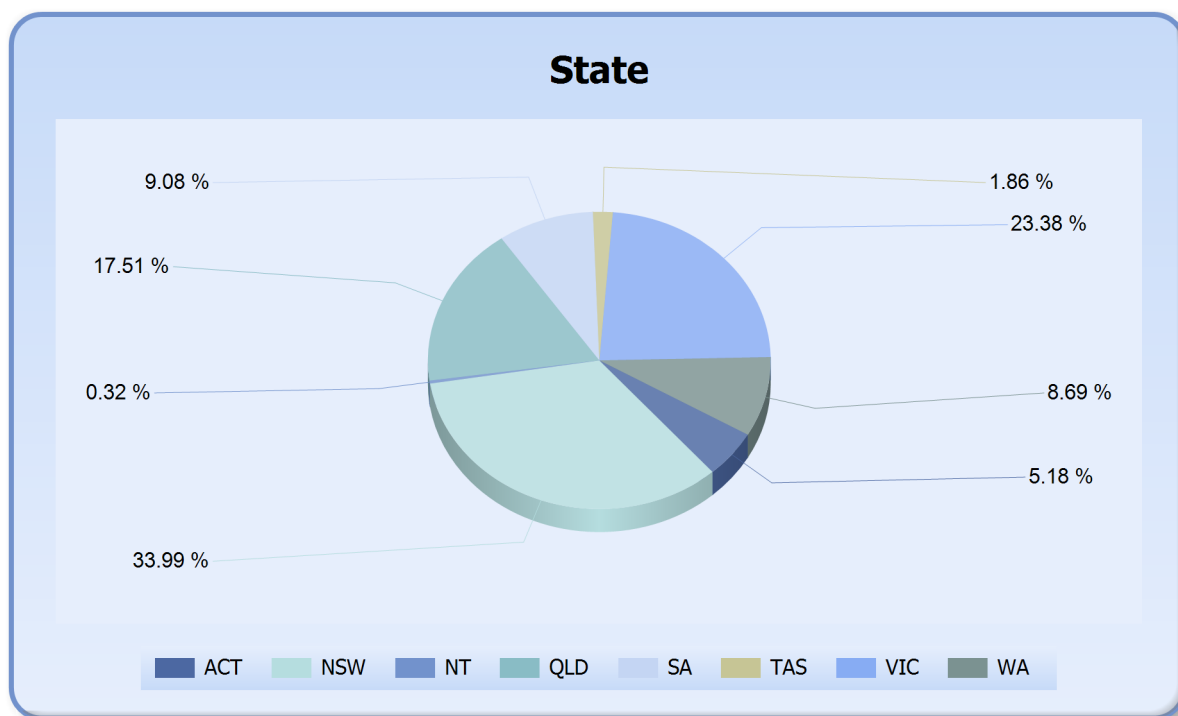
Region



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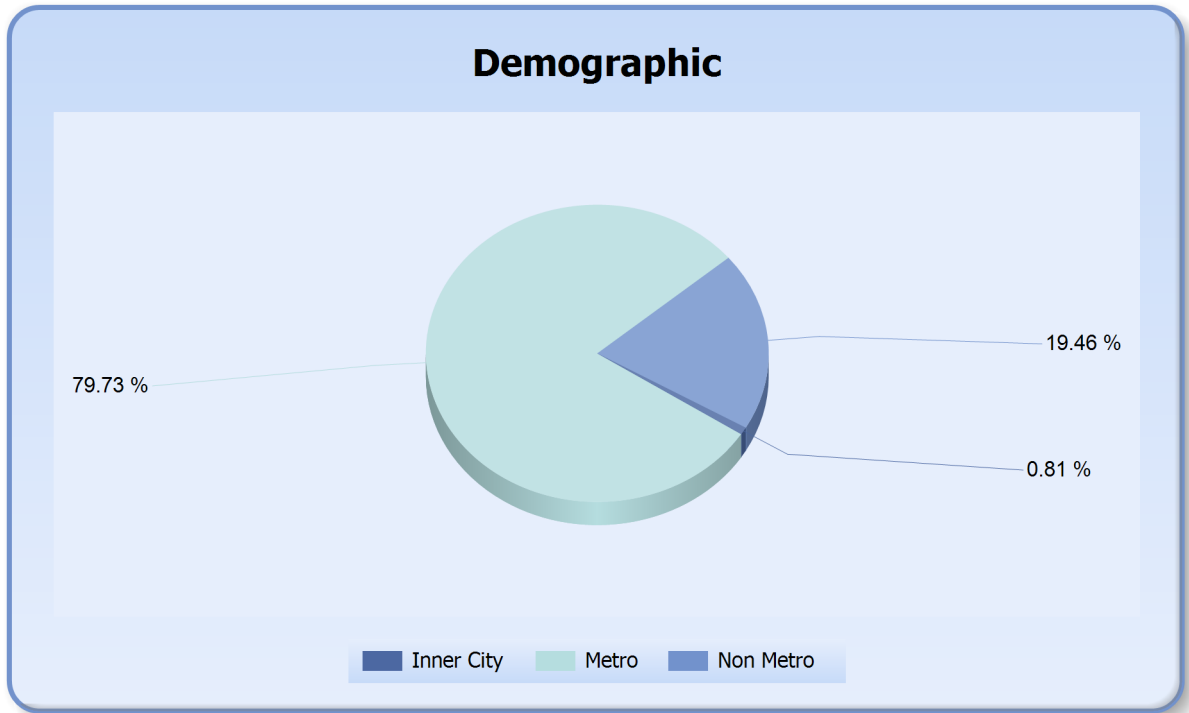
State	Current Balance	Current Balance %
ACT	\$17,285,632.26	5.18%
NSW	\$113,450,187.71	33.99%
NT	\$1,056,034.52	0.32%
QLD	\$58,438,089.68	17.51%
SA	\$30,289,216.27	9.08%
TAS	\$6,207,591.02	1.86%
VIC	\$78,027,858.91	23.38%
WA	\$29,002,664.38	8.69%
Total	\$333,757,274.75	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$2,698,853.26	0.81%
Metro	\$266,107,701.04	79.73%
Non Metro	\$64,950,720.45	19.46%
Total	\$333,757,274.75	100.00%

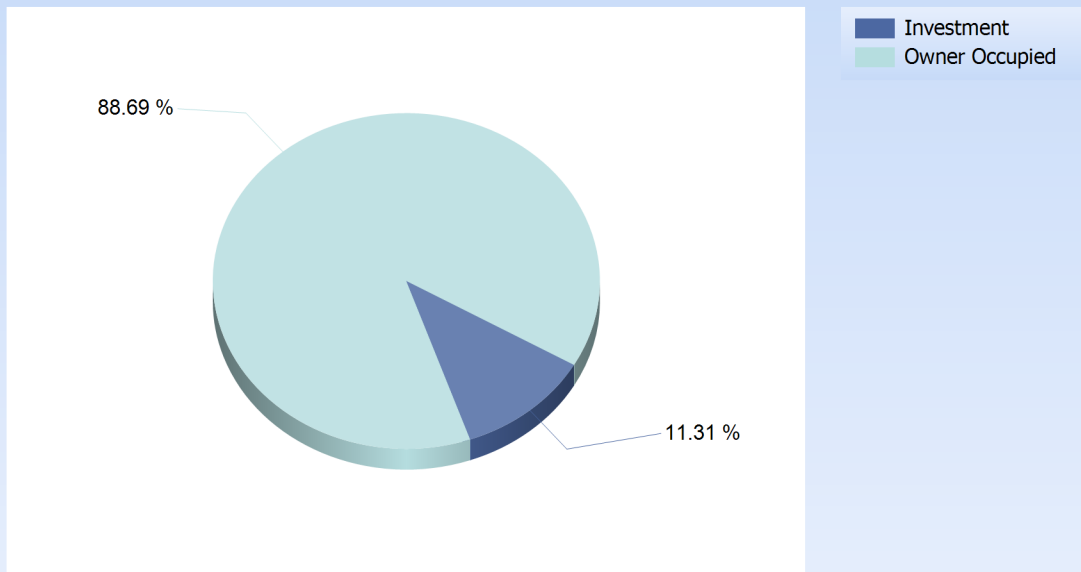


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Occupancy Type	Current Balance	Current Balance %
Investment	\$37,759,787.21	11.31%
Owner Occupied	\$295,997,487.54	88.69%
Total	\$333,757,274.75	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$333,757,274.75	100.00%
Total	\$333,757,274.75	100.00%

