

IDOL Trust 2012-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Jan 2013
Number of Loans:	3,447
Total Current Balance:	\$628,271,972.17
Total Original Balance:	\$814,215,879.64
Total Current Variable Balance:	\$608,938,700.30
Total Current Fixed Balance:	\$19,333,271.87
Fixed Rate Balance as % of Total:	3.08%
Maximum Current Loan Balance:	\$682,957.24
Maximum Original Loan Balance:	\$1,367,294.00
Maximum Current LVR:	96.04%
Average Current Loan Balance:	\$182,266.31
Average Original Loan Balance:	\$236,210.00
Weighted Average Current LVR:	58.94%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	30.23%	0.00%	30.23%
% Insured Loans Covered by PMI	1.93%	0.00%	1.93%
% Insured Loans Covered by QBE	67.84%	0.00%	67.84%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.74%
Weighted Average Variable Borrower Interest Rate:	5.71%
Weighted Average Fixed Borrower Interest Rate:	6.67%

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	Months	Years
Maximum Remaining Term:	350.80	29.23
Weighted Average Remaining Term:	288.89	24.07
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.38	29.45
Weighted Average Seasoning:	64.58	5.38

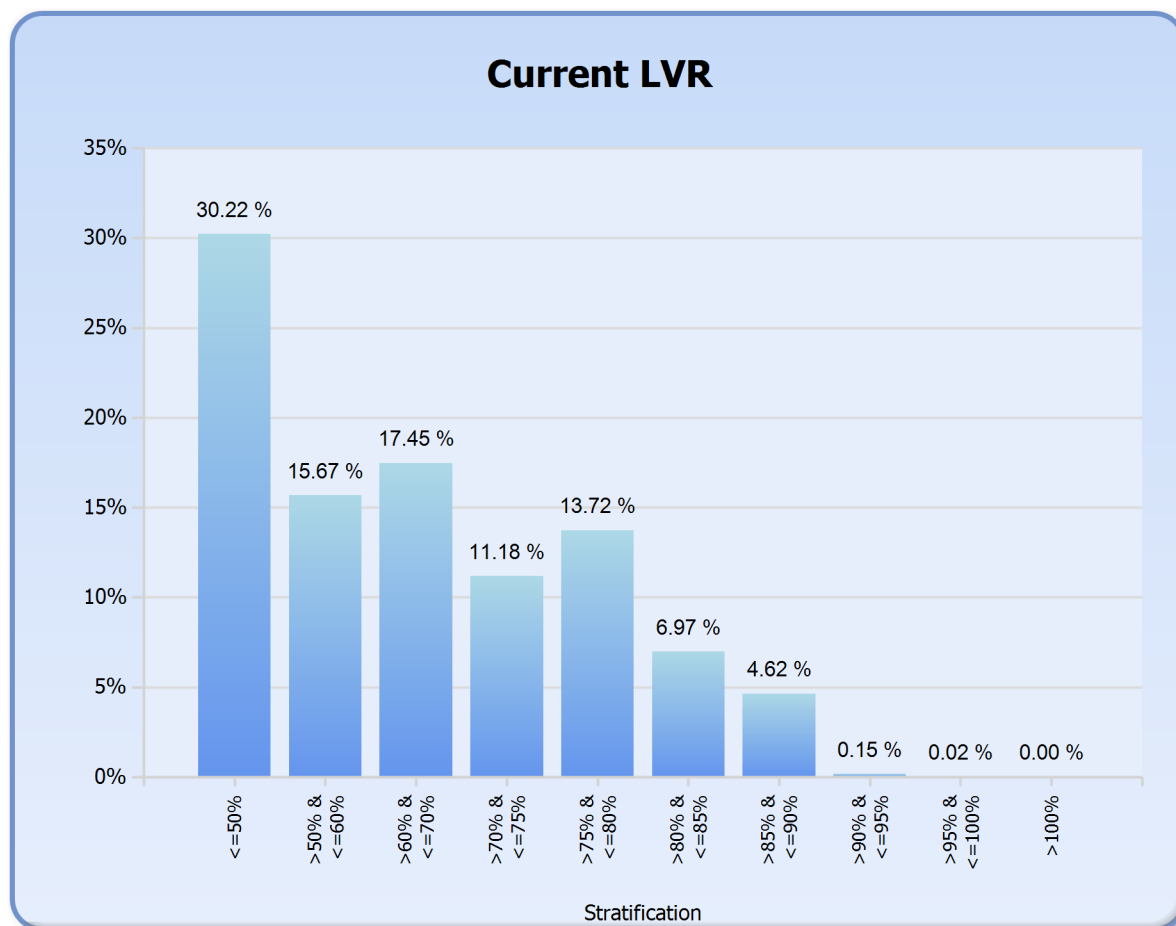
Investment Properties as % of Total: 11.28%

Arrears Distribution:	Balance
<= 30 days:	\$627,019,942.64
31 - 60 days:	\$959,634.99
61 - 90 days:	\$0.00
91+ days:	\$292,394.54

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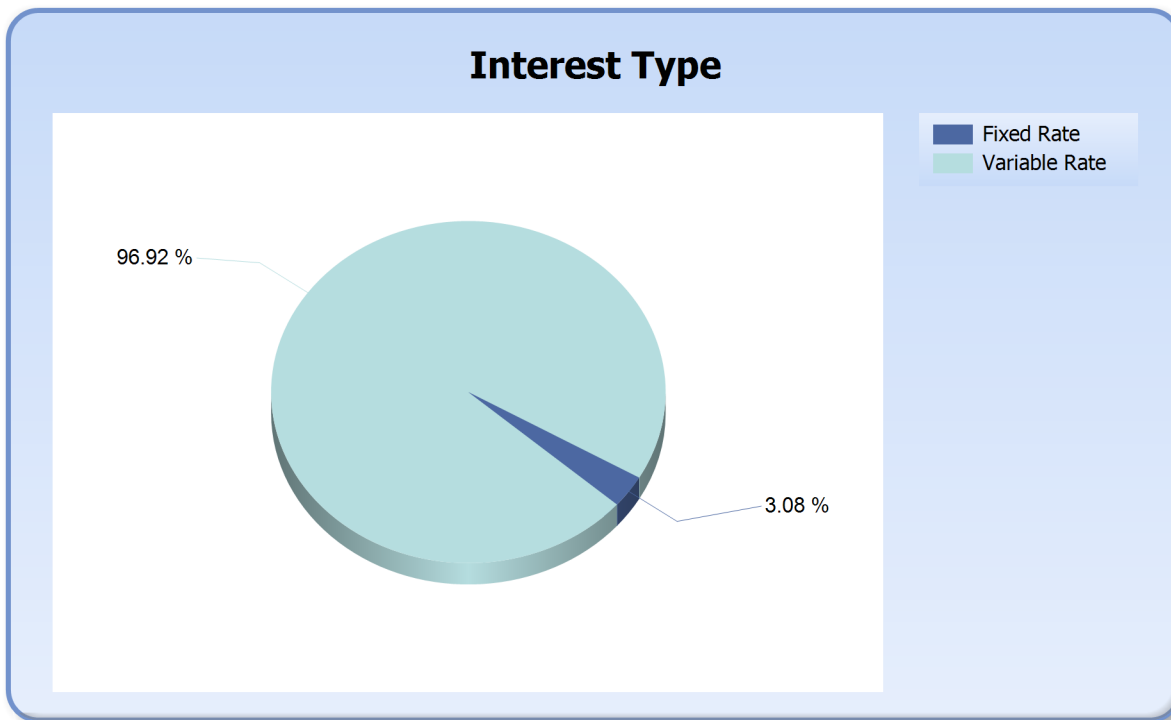
Current LVR	Current Balance	Current Balance %
<=50%	\$189,846,874.62	30.22%
>50% & <=60%	\$98,444,208.37	15.67%
>60% & <=70%	\$109,662,488.86	17.45%
>70% & <=75%	\$70,220,458.84	11.18%
>75% & <=80%	\$86,180,849.39	13.72%
>80% & <=85%	\$43,800,315.13	6.97%
>85% & <=90%	\$29,036,542.69	4.62%
>90% & <=95%	\$968,929.27	0.15%
>95% & <=100%	\$111,305.00	0.02%
>100%	\$0.00	0.00%
Total	\$628,271,972.17	100.00%



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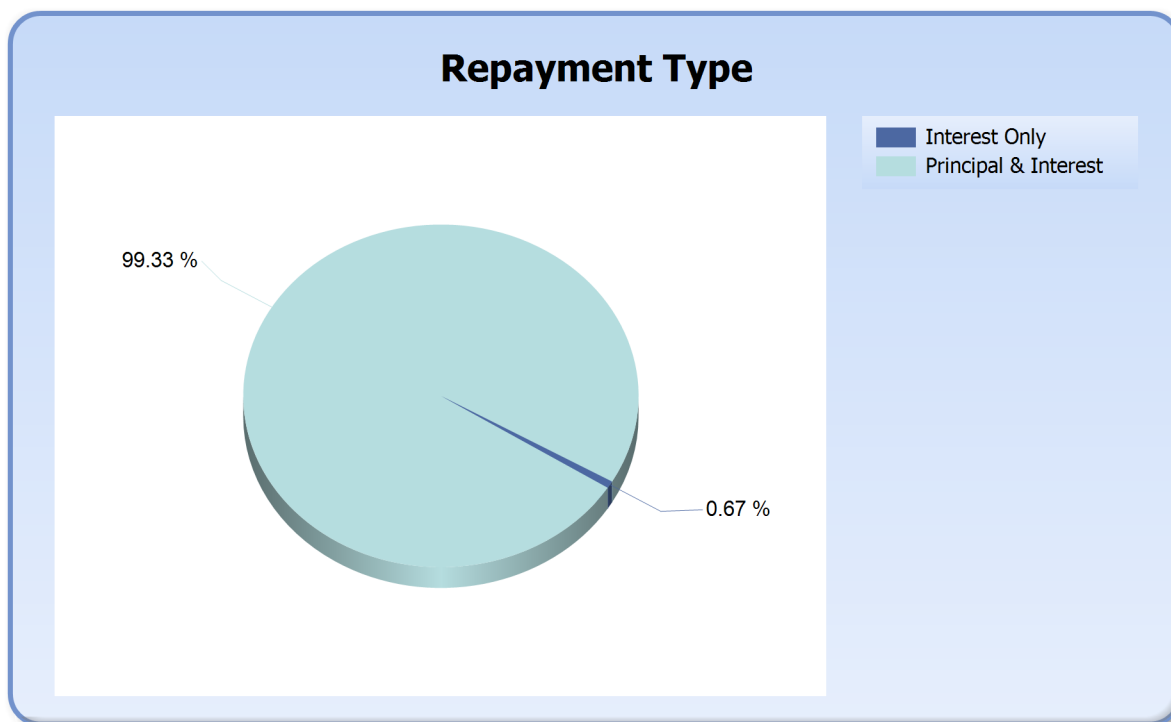
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$19,333,271.87	3.08%
Variable Rate	\$608,938,700.30	96.92%
Total	\$628,271,972.17	100.00%



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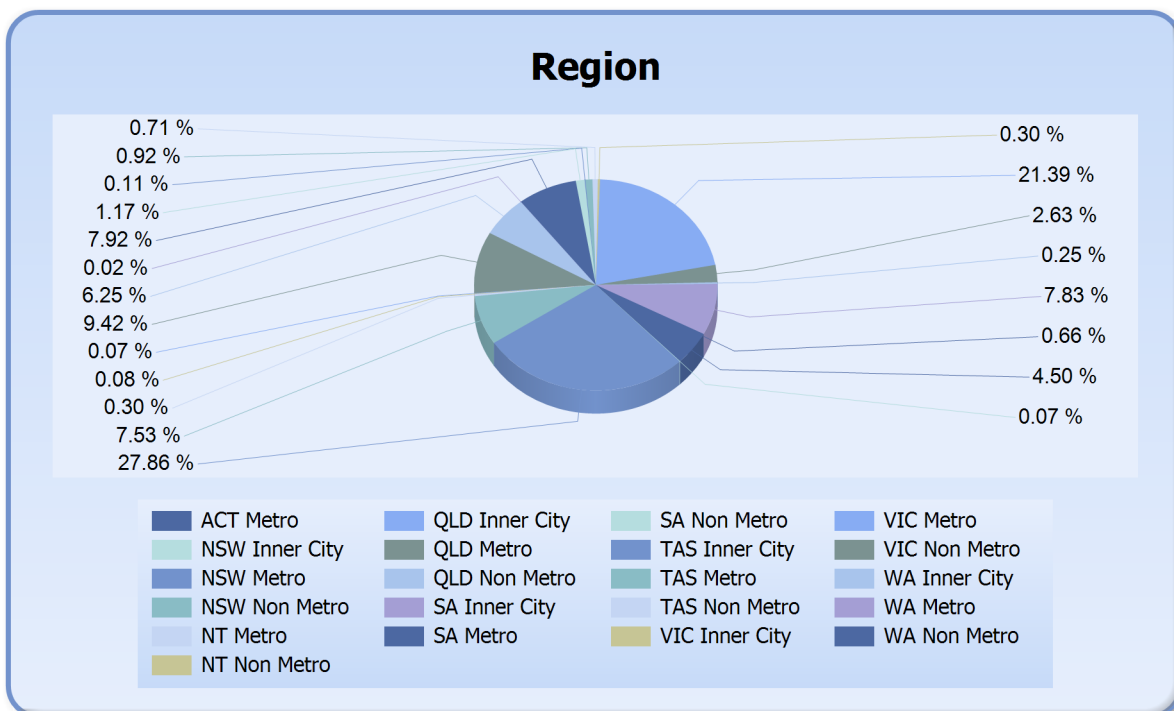
Repayment Type	Current Balance	Current Balance %
Interest Only	\$4,200,450.34	0.67%
Principal & Interest	\$624,071,521.83	99.33%
Total	\$628,271,972.17	100.00%



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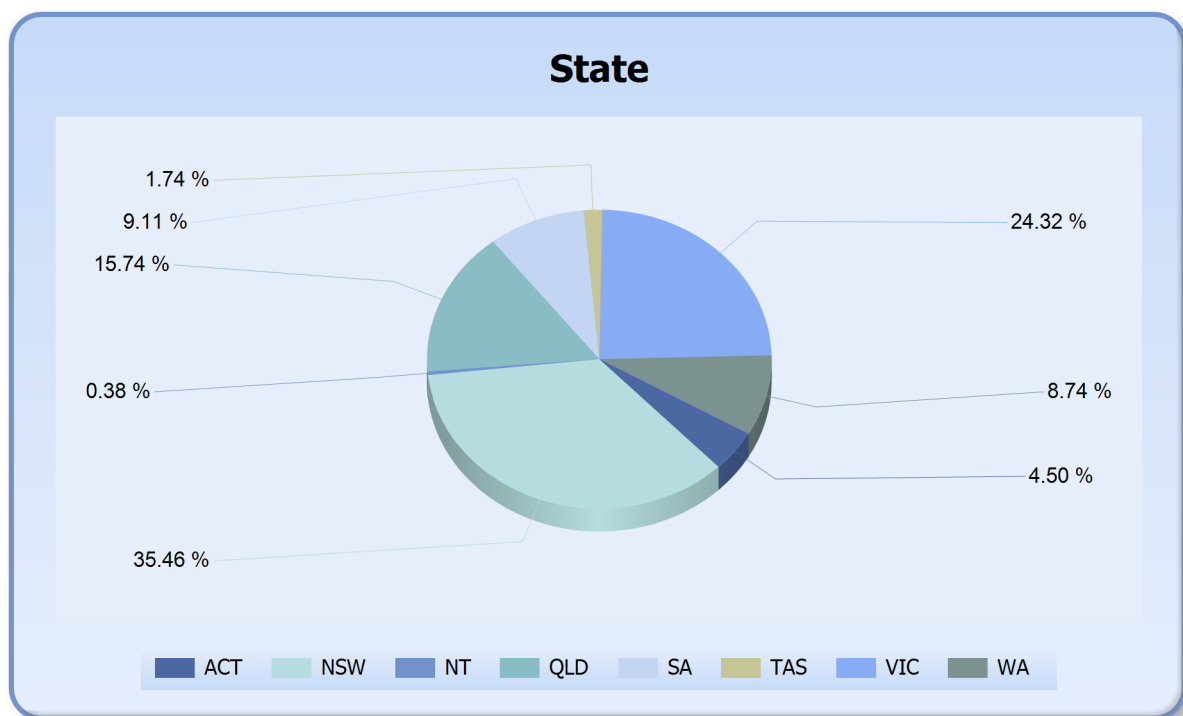
Region	Current Balance	Current Balance %
ACT Metro	\$28,297,389.20	4.50%
NSW Inner City	\$422,694.56	0.07%
NSW Metro	\$175,024,912.31	27.86%
NSW Non Metro	\$47,327,415.81	7.53%
NT Metro	\$1,889,624.10	0.30%
NT Non Metro	\$485,862.13	0.08%
QLD Inner City	\$456,725.01	0.07%
QLD Metro	\$59,205,707.10	9.42%
QLD Non Metro	\$39,245,368.05	6.25%
SA Inner City	\$95,453.18	0.02%
SA Metro	\$49,782,849.36	7.92%
SA Non Metro	\$7,369,706.36	1.17%
TAS Inner City	\$660,661.04	0.11%
TAS Metro	\$5,783,866.02	0.92%
TAS Non Metro	\$4,484,066.56	0.71%
VIC Inner City	\$1,853,505.98	0.30%
VIC Metro	\$134,410,762.89	21.39%
VIC Non Metro	\$16,549,763.77	2.63%
WA Inner City	\$1,572,012.71	0.25%
WA Metro	\$49,218,818.90	7.83%
WA Non Metro	\$4,134,807.13	0.66%
Total	\$628,271,972.17	100.00%



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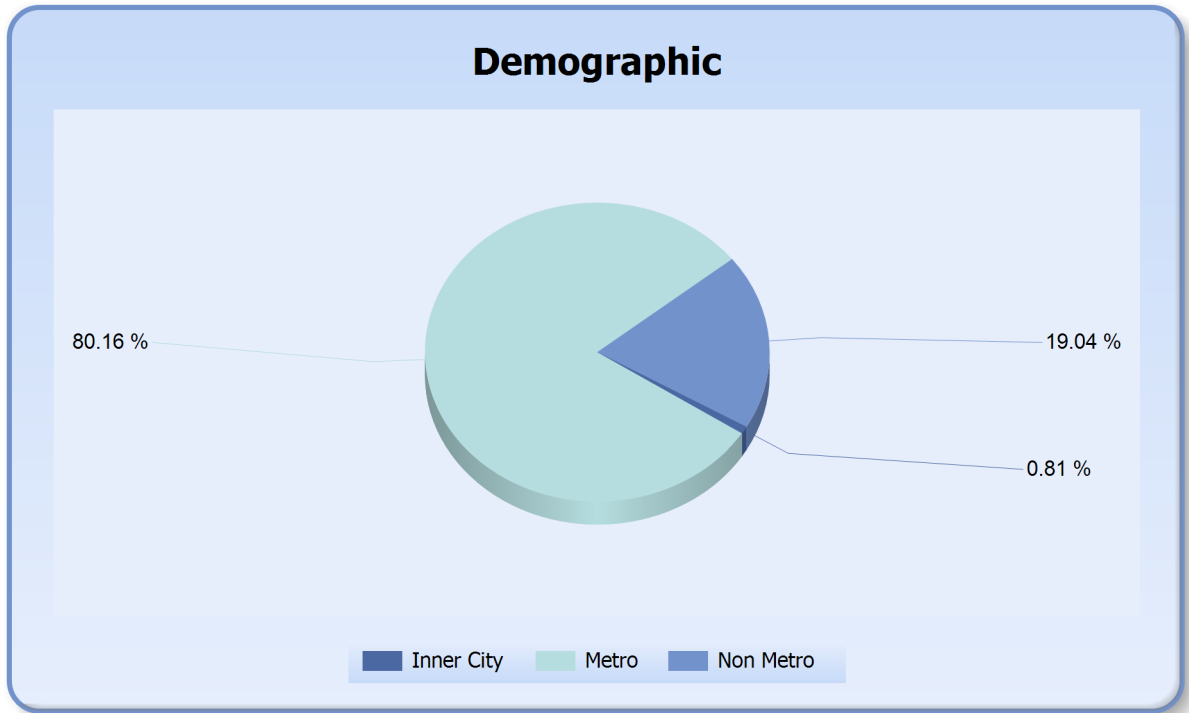
State	Current Balance	Current Balance %
ACT	\$28,297,389.20	4.50%
NSW	\$222,775,022.68	35.46%
NT	\$2,375,486.23	0.38%
QLD	\$98,907,800.16	15.74%
SA	\$57,248,008.90	9.11%
TAS	\$10,928,593.62	1.74%
VIC	\$152,814,032.64	24.32%
WA	\$54,925,638.74	8.74%
Total	\$628,271,972.17	100.00%



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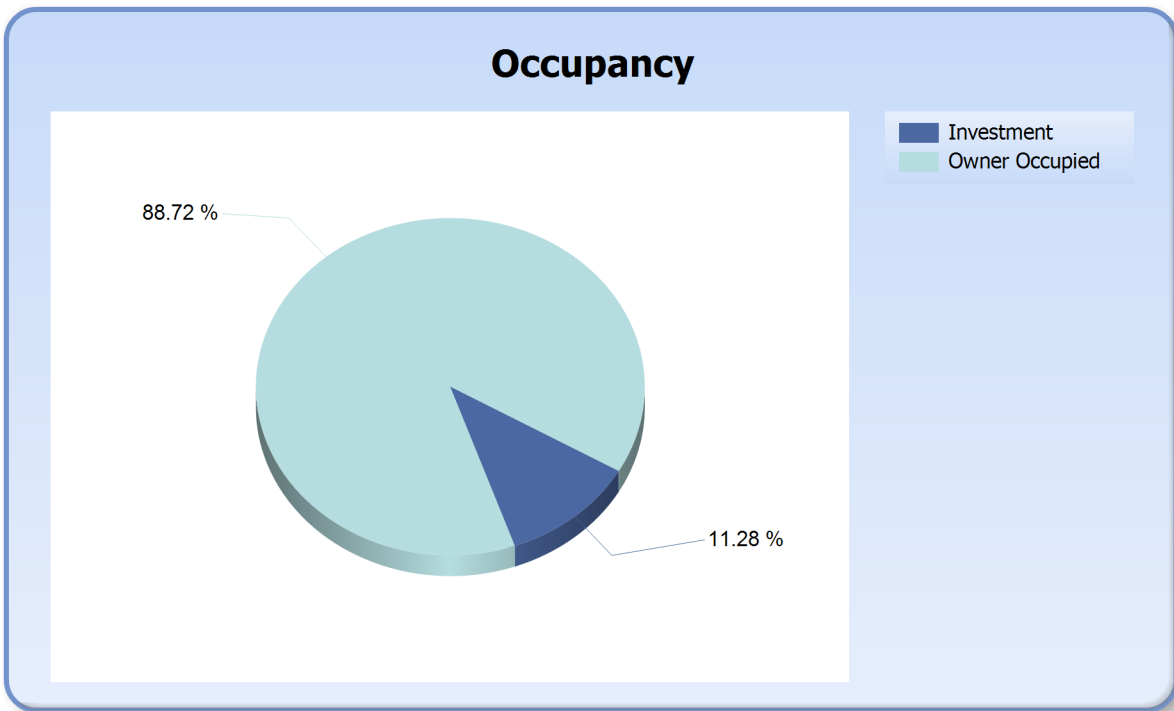
Demographic	Current Balance	Current Balance %
Inner City	\$5,061,052.48	0.81%
Metro	\$503,613,929.88	80.16%
Non Metro	\$119,596,989.81	19.04%
Total	\$628,271,972.17	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$70,857,367.68	11.28%
Owner Occupied	\$557,414,604.49	88.72%
Total	\$628,271,972.17	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$628,271,972.17	100%
Total	\$628,271,972.17	100%

