

IDOL Trust 2012-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Jan 2014
Number of Loans:	2,800
Total Current Balance:	\$469,505,964.92
Total Original Balance:	\$661,858,235.20
Total Current Variable Balance:	\$450,761,650.18
Total Current Fixed Balance:	\$18,744,314.74
Fixed Rate Balance as % of Total:	3.99%
Maximum Current Loan Balance:	\$643,602.84
Maximum Original Loan Balance:	\$1,367,294.00
Maximum Current LVR:	92.73%
Average Current Loan Balance:	\$167,680.70
Average Original Loan Balance:	\$236,377.94
Weighted Average Current LVR:	56.78%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	30.35%	0.00%	30.35%
% Insured Loans Covered by PMI	1.80%	0.00%	1.80%
% Insured Loans Covered by QBE	67.85%	0.00%	67.85%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.23%
Weighted Average Variable Borrower Interest Rate:	5.21%
Weighted Average Fixed Borrower Interest Rate:	5.65%

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	Months	Years
Maximum Remaining Term:	338.80	28.23
Weighted Average Remaining Term:	278.42	23.20
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.50	29.46
Weighted Average Seasoning:	75.18	6.26

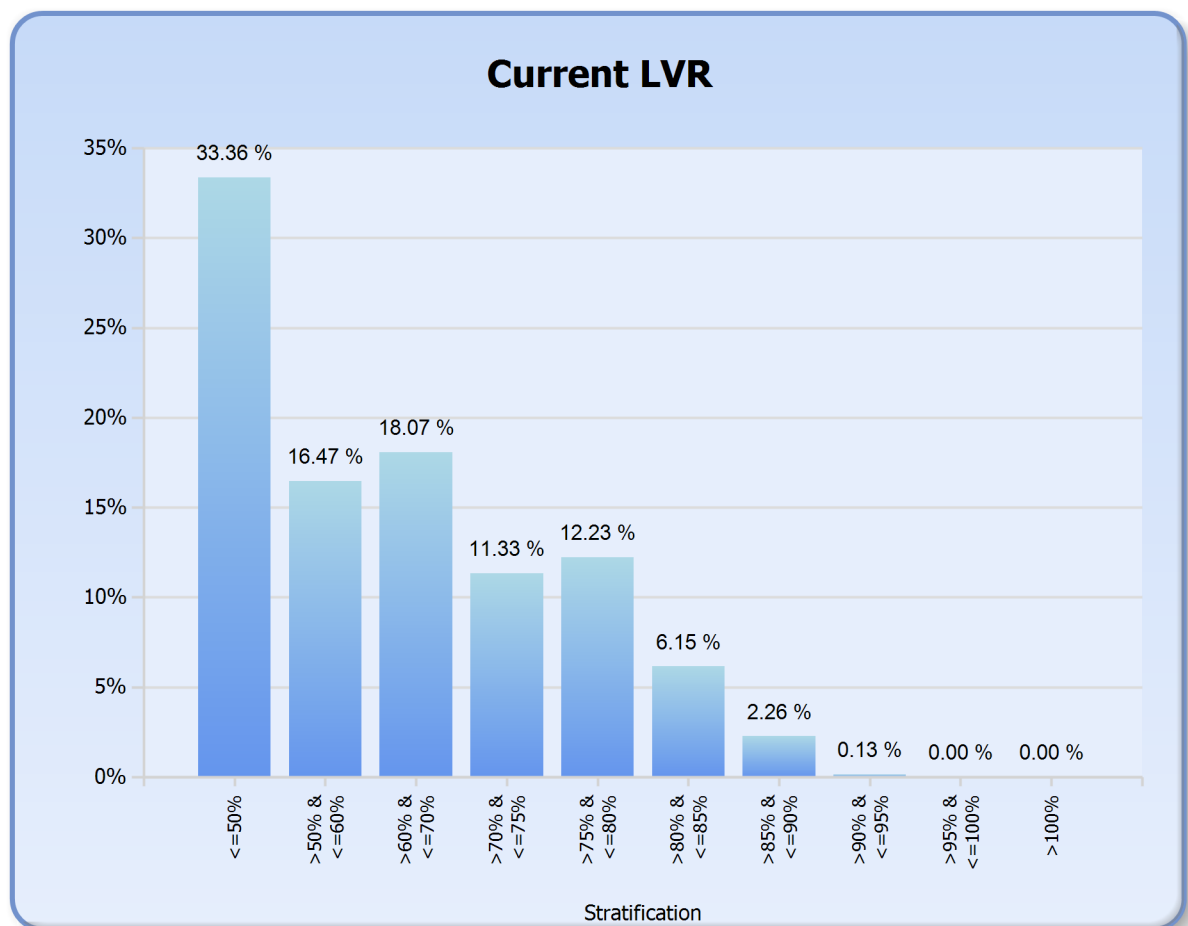
Investment Properties as % of Total: 11.78%

Arrears Distribution:	Balance
<= 30 days:	\$469,078,276.28
31 - 60 days:	\$343,590.31
61 - 90 days:	\$0.00
91+ days:	\$84,098.33

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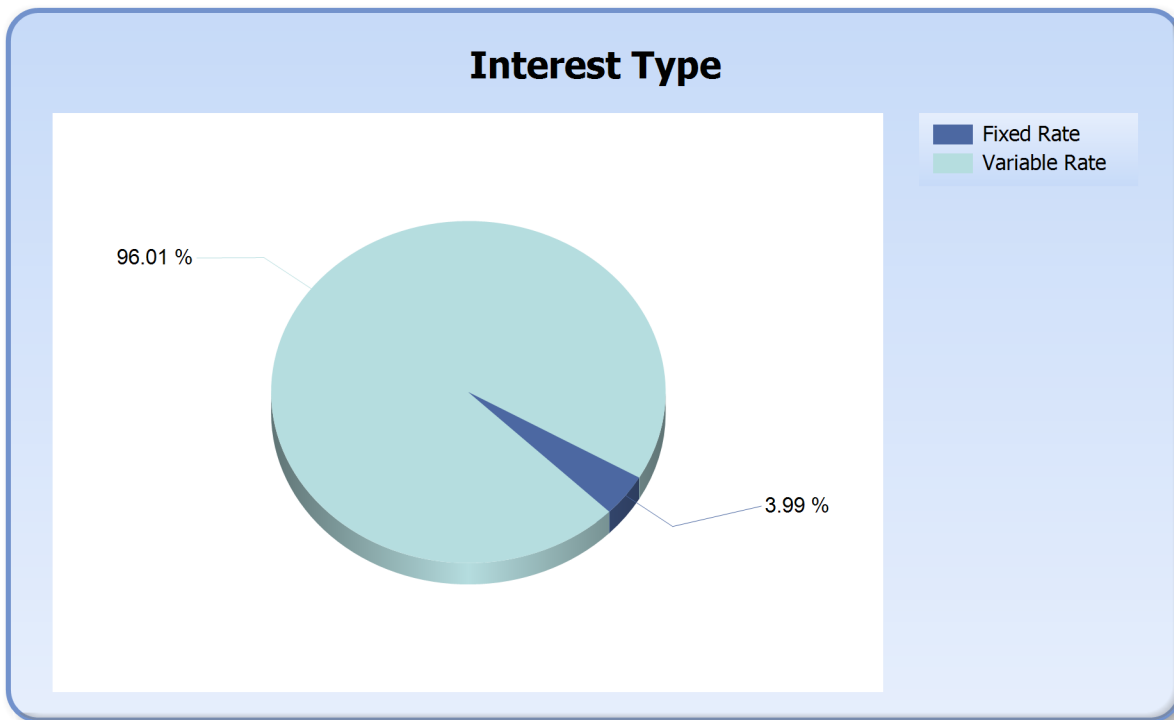
Current LVR	Current Balance	Current Balance %
<=50%	\$156,629,406.29	33.36%
>50% & <=60%	\$77,339,267.01	16.47%
>60% & <=70%	\$84,827,480.49	18.07%
>70% & <=75%	\$53,206,818.69	11.33%
>75% & <=80%	\$57,414,173.22	12.23%
>80% & <=85%	\$28,872,978.96	6.15%
>85% & <=90%	\$10,614,289.17	2.26%
>90% & <=95%	\$601,551.09	0.13%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$469,505,964.92	100.00%



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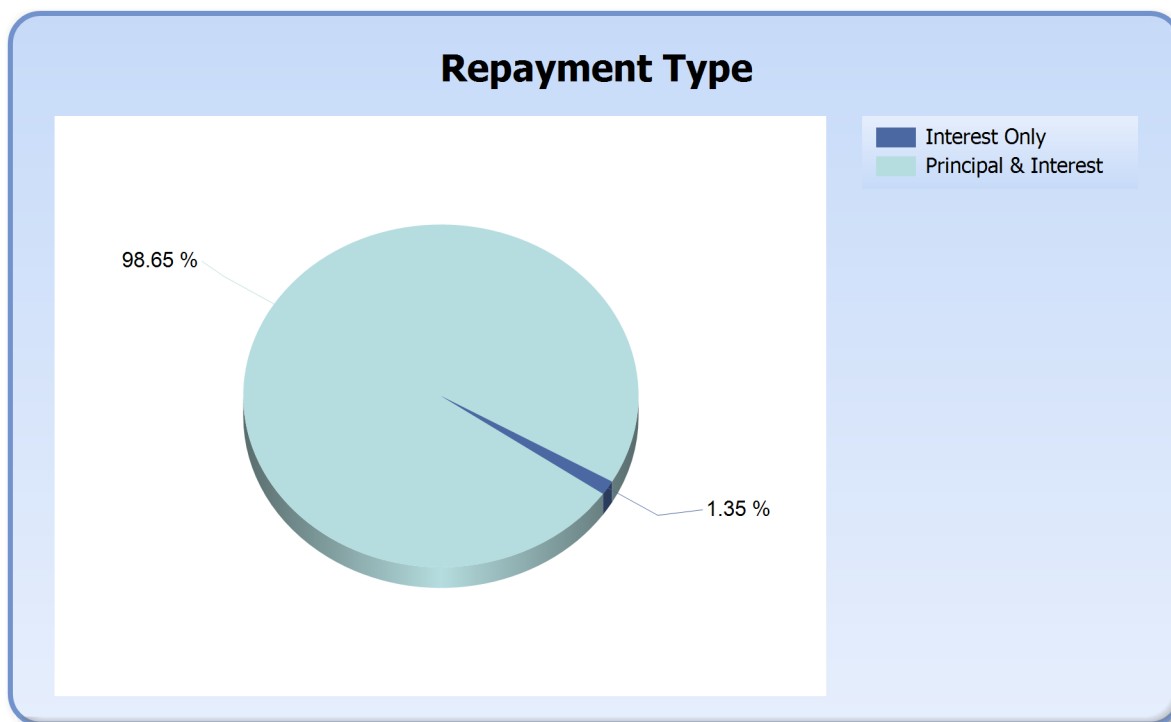
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$18,744,314.74	3.99%
Variable Rate	\$450,761,650.18	96.01%
Total	\$469,505,964.92	100.00%



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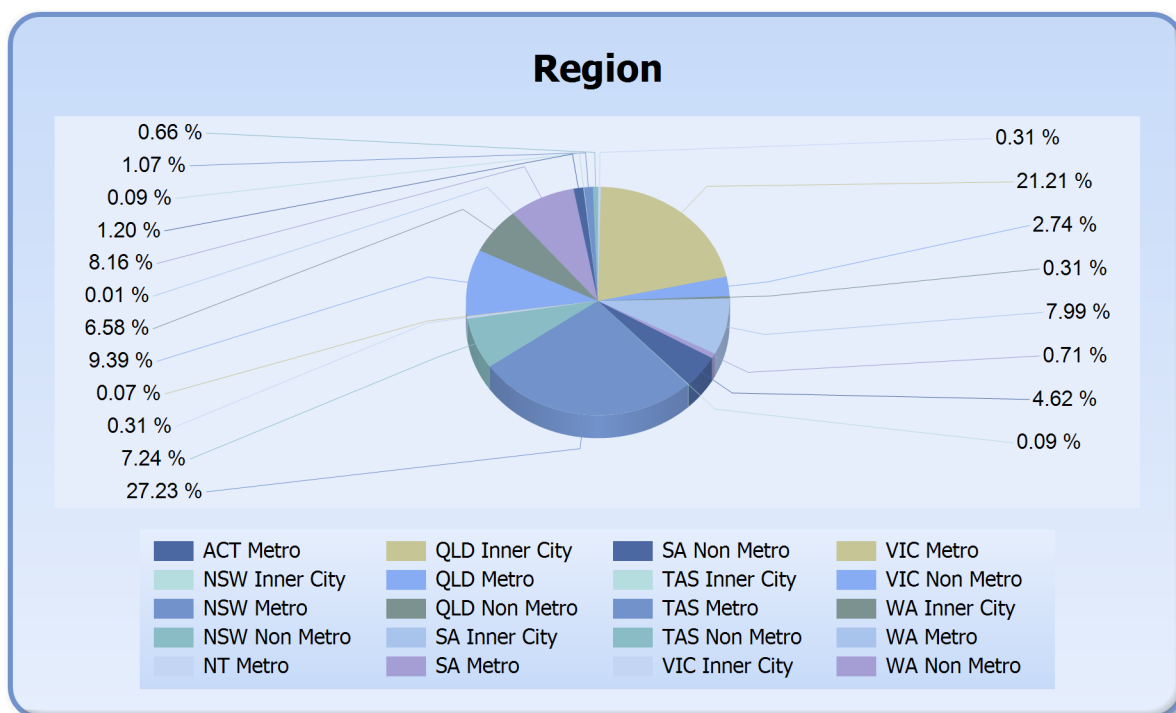
Repayment Type	Current Balance	Current Balance %
Interest Only	\$6,324,402.59	1.35%
Principal & Interest	\$463,181,562.33	98.65%
Total	\$469,505,964.92	100.00%



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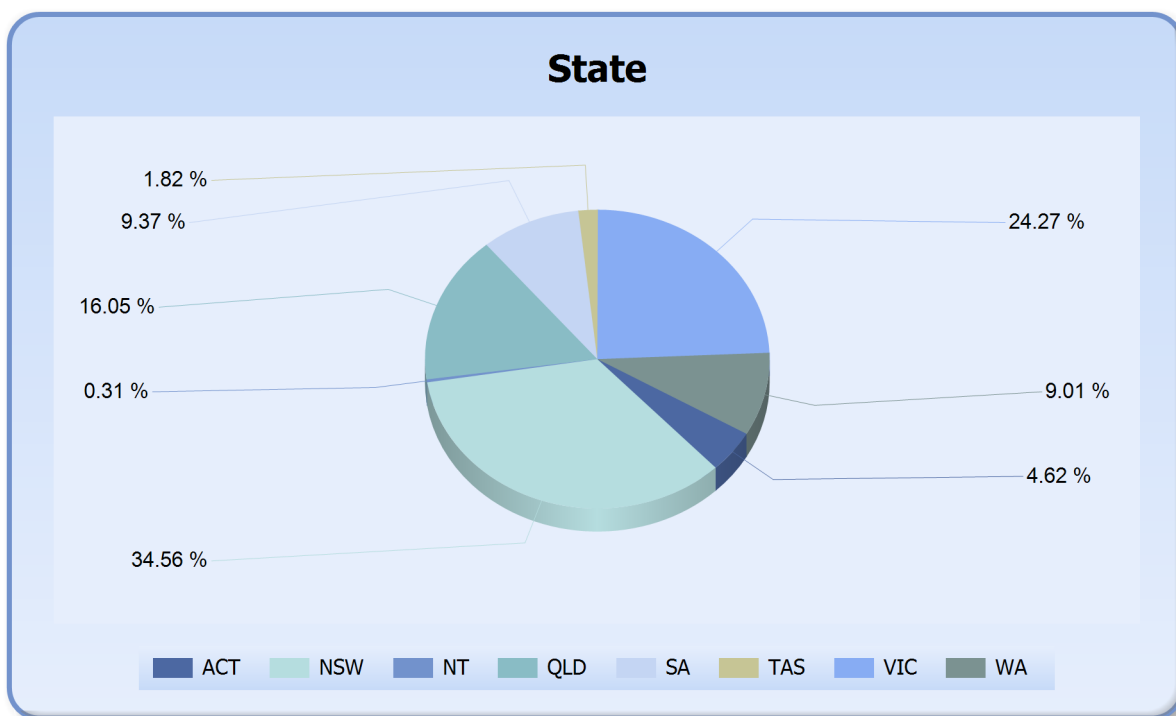
Region	Current Balance	Current Balance %
ACT Metro	\$21,669,766.80	4.62%
NSW Inner City	\$400,810.45	0.09%
NSW Metro	\$127,854,147.83	27.23%
NSW Non Metro	\$34,001,403.63	7.24%
NT Metro	\$1,472,219.45	0.31%
QLD Inner City	\$348,922.08	0.07%
QLD Metro	\$44,092,997.04	9.39%
QLD Non Metro	\$30,895,081.87	6.58%
SA Inner City	\$50,606.17	0.01%
SA Metro	\$38,330,208.44	8.16%
SA Non Metro	\$5,613,413.65	1.20%
TAS Inner City	\$403,756.46	0.09%
TAS Metro	\$5,026,863.68	1.07%
TAS Non Metro	\$3,097,675.98	0.66%
VIC Inner City	\$1,477,646.63	0.31%
VIC Metro	\$99,581,848.35	21.21%
VIC Non Metro	\$12,882,756.12	2.74%
WA Inner City	\$1,457,355.52	0.31%
WA Metro	\$37,516,060.98	7.99%
WA Non Metro	\$3,332,423.79	0.71%
Total	\$469,505,964.92	100.00%



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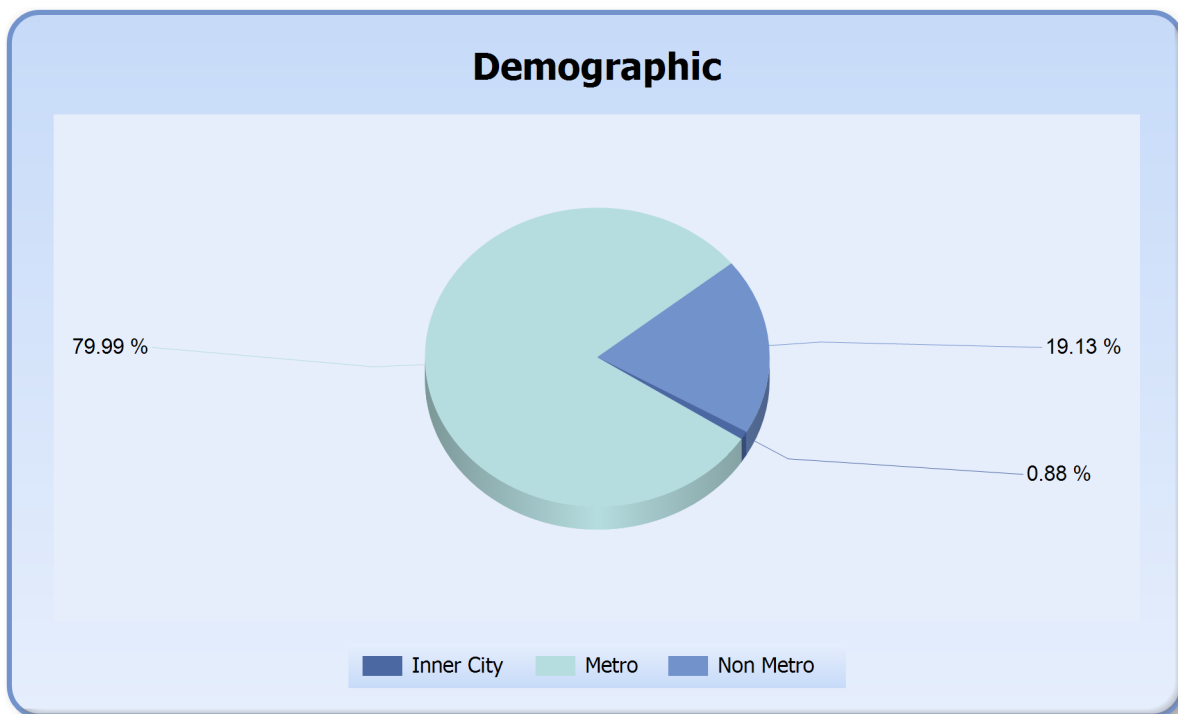
State	Current Balance	Current Balance %
ACT	\$21,669,766.80	4.62%
NSW	\$162,256,361.91	34.56%
NT	\$1,472,219.45	0.31%
QLD	\$75,337,000.99	16.05%
SA	\$43,994,228.26	9.37%
TAS	\$8,528,296.12	1.82%
VIC	\$113,942,251.10	24.27%
WA	\$42,305,840.29	9.01%
Total	\$469,505,964.92	100.00%



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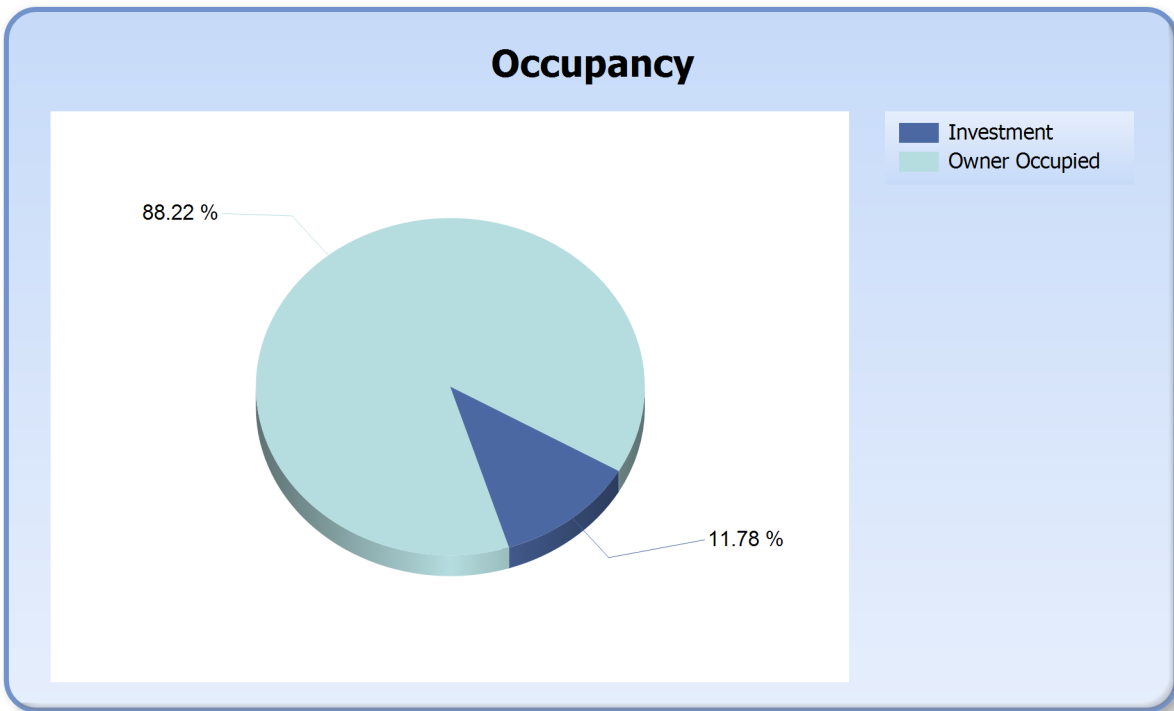
Demographic	Current Balance	Current Balance %
Inner City	\$4,139,097.31	0.88%
Metro	\$375,544,112.57	79.99%
Non Metro	\$89,822,755.04	19.13%
Total	\$469,505,964.92	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$55,301,703.40	11.78%
Owner Occupied	\$414,204,261.52	88.22%
Total	\$469,505,964.92	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$469,505,964.92	100%
Total	\$469,505,964.92	100%

