

IDOL Trust 2012-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Jan 2015
Number of Loans:	2,260
Total Current Balance:	\$341,869,161.27
Total Original Balance:	\$531,218,123.06
Total Current Variable Balance:	\$327,123,485.85
Total Current Fixed Balance:	\$14,745,675.42
Fixed Rate Balance as % of Total:	4.31%
Maximum Current Loan Balance:	\$622,026.97
Maximum Original Loan Balance:	\$1,367,294.00
Maximum Current LVR:	95.36%
Average Current Loan Balance:	\$151,269.54
Average Original Loan Balance:	\$235,052.27
Weighted Average Current LVR:	54.83%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	31.68%	0.00%	31.68%
% Insured Loans Covered by QBE	68.32%	0.00%	68.32%
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:	5.11%

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	Months	Years
Maximum Remaining Term:	326.80	27.23
Weighted Average Remaining Term:	266.00	22.17
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.38	29.45
Weighted Average Seasoning:	87.46	7.29

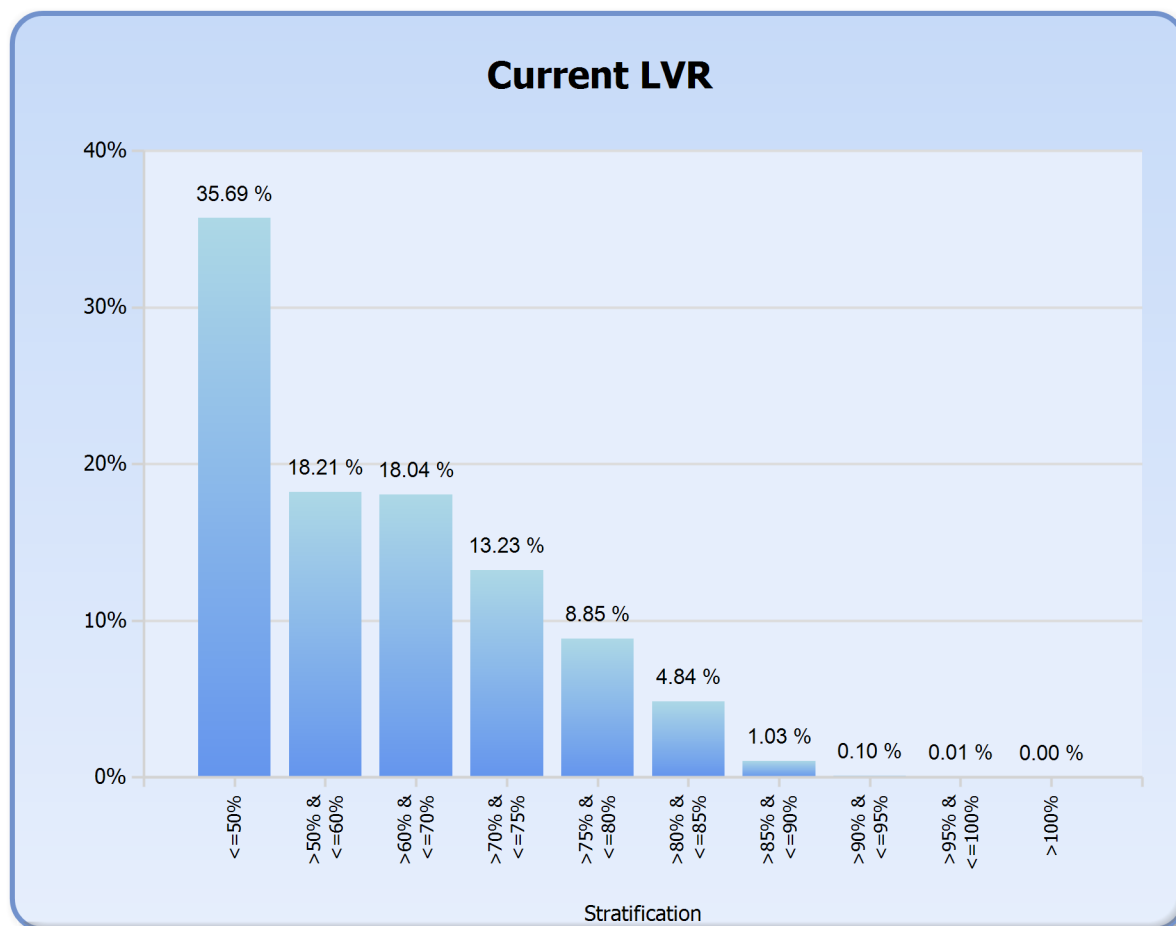
Investment Properties as % of Total: 11.44%

Arrears Distribution:	Balance
<= 30 days:	\$340,891,648.27
31 - 60 days:	\$158,671.75
61 - 90 days:	\$205,628.77
91+ days:	\$613,212.48

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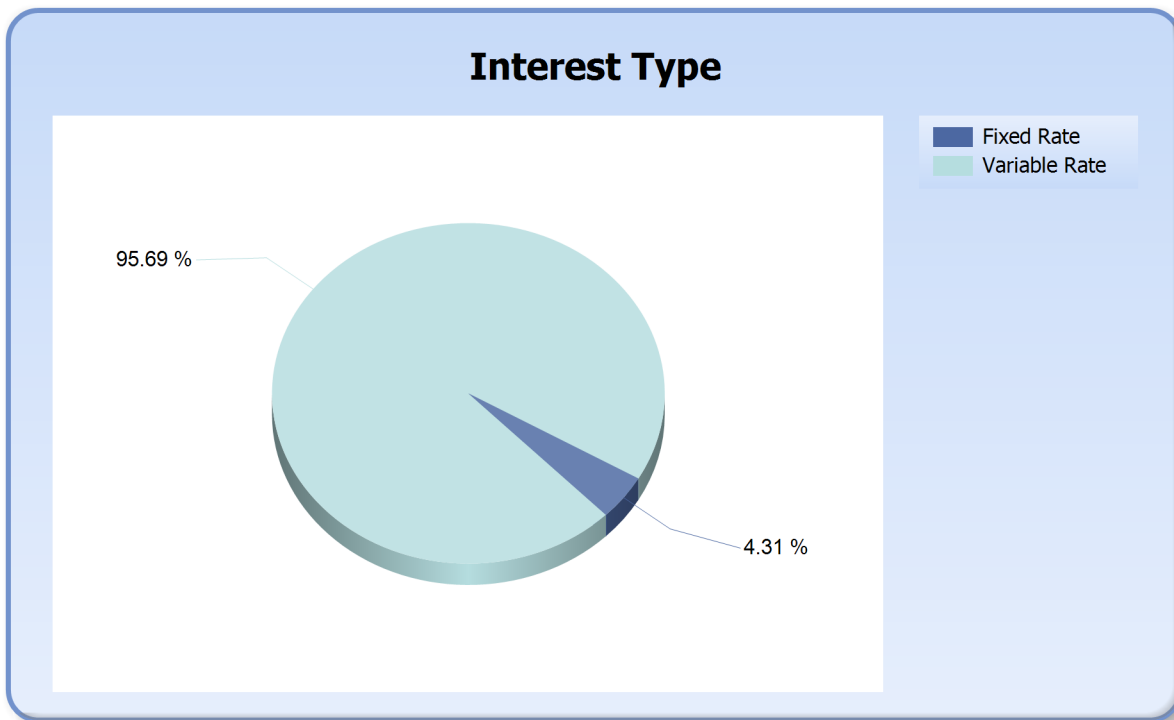
Current LVR	Current Balance	Current Balance %
<=50%	\$122,008,549.04	35.69%
>50% & <=60%	\$62,259,206.38	18.21%
>60% & <=70%	\$61,663,079.25	18.04%
>70% & <=75%	\$45,232,869.46	13.23%
>75% & <=80%	\$30,256,614.45	8.85%
>80% & <=85%	\$16,554,216.16	4.84%
>85% & <=90%	\$3,524,999.90	1.03%
>90% & <=95%	\$343,446.92	0.10%
>95% & <=100%	\$26,179.71	0.01%
>100%	\$0.00	0.00%
Total	\$341,869,161.27	100.00%



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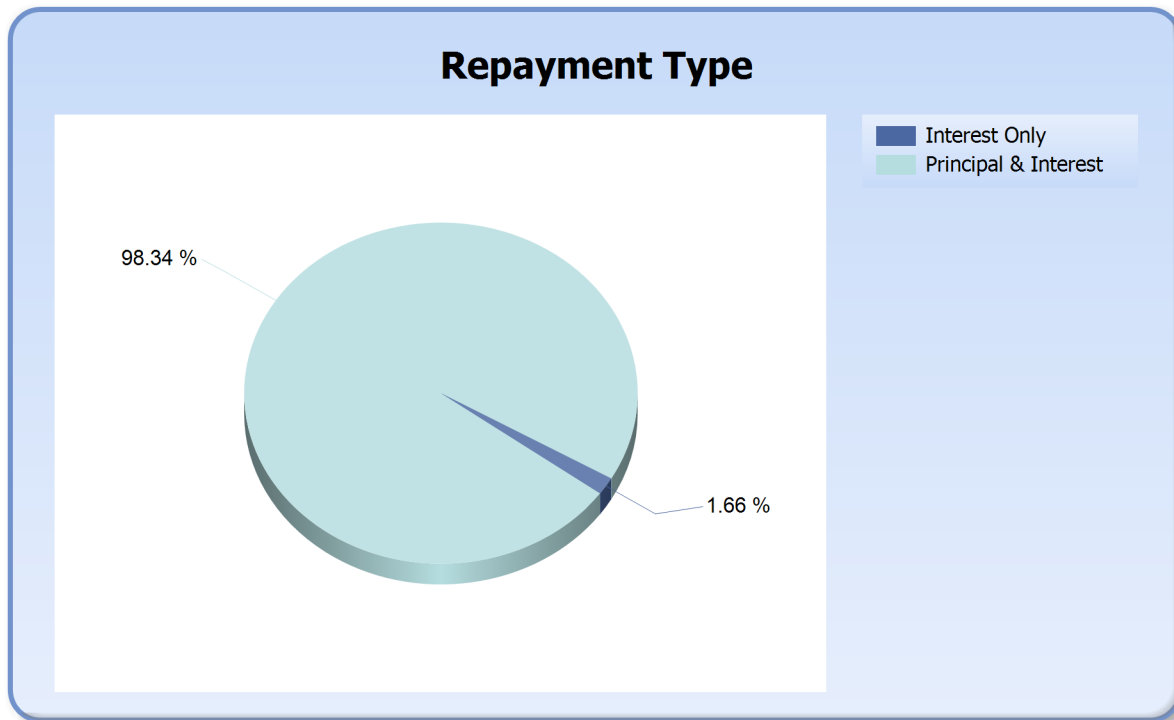
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$14,745,675.42	4.31%
VARIABLE RATE	\$327,123,485.85	95.69%
Total	\$341,869,161.27	100.00%



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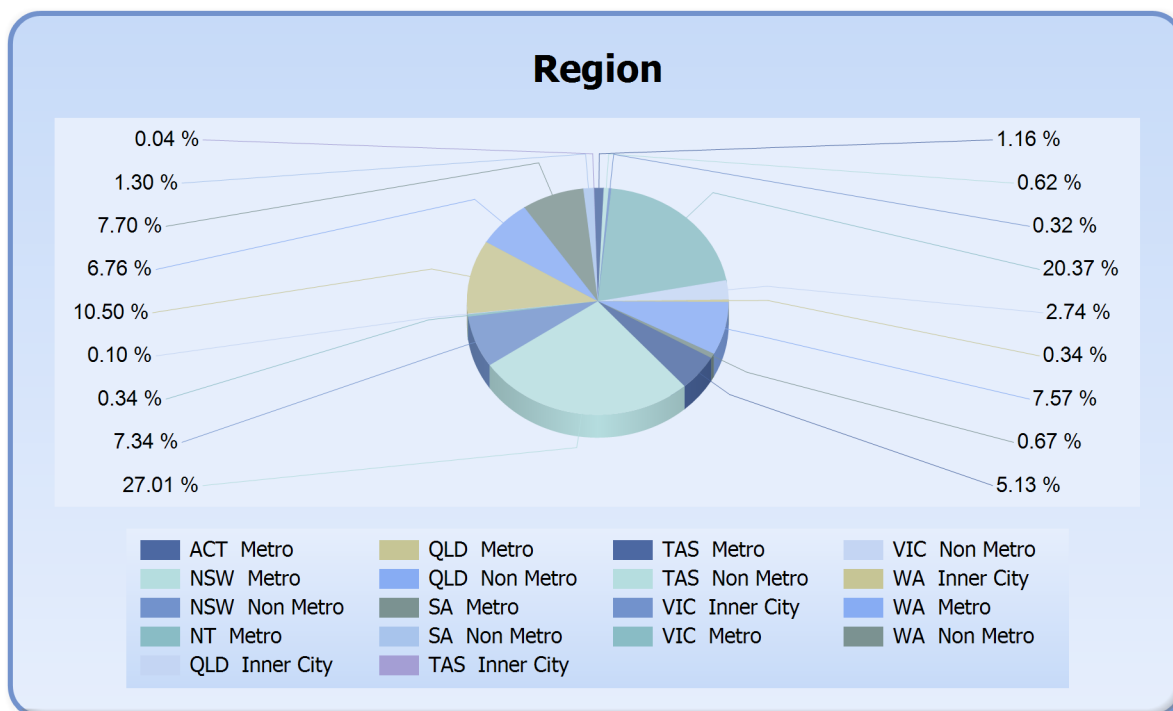
Repayment Type	Current Balance	Current Balance %
Interest Only	\$1,220,992.06	0.36%
Principal & Interest	\$340,648,169.21	99.64%
Total	\$341,869,161.27	100.00%



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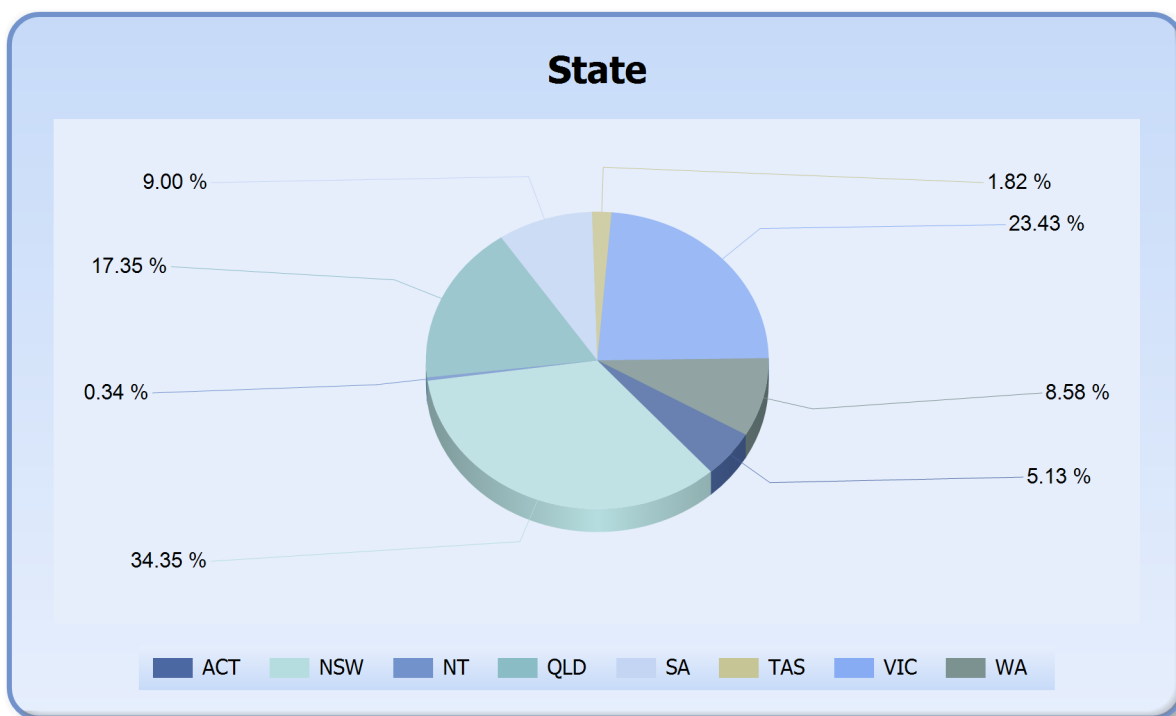
Region	Current Balance	Current Balance %
ACT Metro	\$17,542,739.49	5.13%
NSW Metro	\$92,342,345.69	27.01%
NSW Non Metro	\$25,097,038.48	7.34%
NT Metro	\$1,178,476.04	0.34%
QLD Inner City	\$326,271.99	0.10%
QLD Metro	\$35,879,383.93	10.50%
QLD Non Metro	\$23,110,002.92	6.76%
SA Metro	\$26,333,439.91	7.70%
SA Non Metro	\$4,431,745.78	1.30%
TAS Inner City	\$139,877.99	0.04%
TAS Metro	\$3,961,486.93	1.16%
TAS Non Metro	\$2,112,611.49	0.62%
VIC Inner City	\$1,081,107.48	0.32%
VIC Metro	\$69,631,454.32	20.37%
VIC Non Metro	\$9,376,992.51	2.74%
WA Inner City	\$1,150,110.73	0.34%
WA Metro	\$25,867,207.64	7.57%
WA Non Metro	\$2,306,867.95	0.67%
Total	\$341,869,161.27	100.00%



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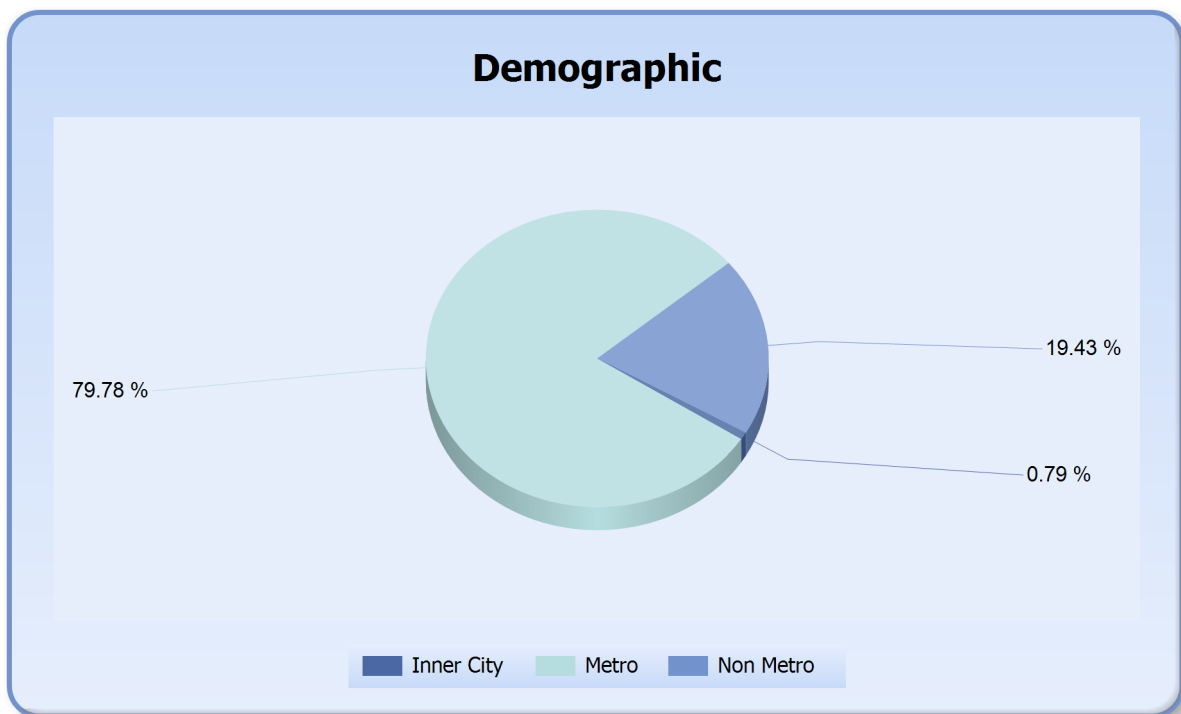
State	Current Balance	Current Balance %
ACT	\$17,542,739.49	5.13%
NSW	\$117,439,384.17	34.35%
NT	\$1,178,476.04	0.34%
QLD	\$59,315,658.84	17.35%
SA	\$30,765,185.69	9.00%
TAS	\$6,213,976.41	1.82%
VIC	\$80,089,554.31	23.43%
WA	\$29,324,186.32	8.58%
Total	\$341,869,161.27	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$2,697,368.19	0.79%
Metro	\$272,736,533.95	79.78%
Non Metro	\$66,435,259.13	19.43%
Total	\$341,869,161.27	100.00%

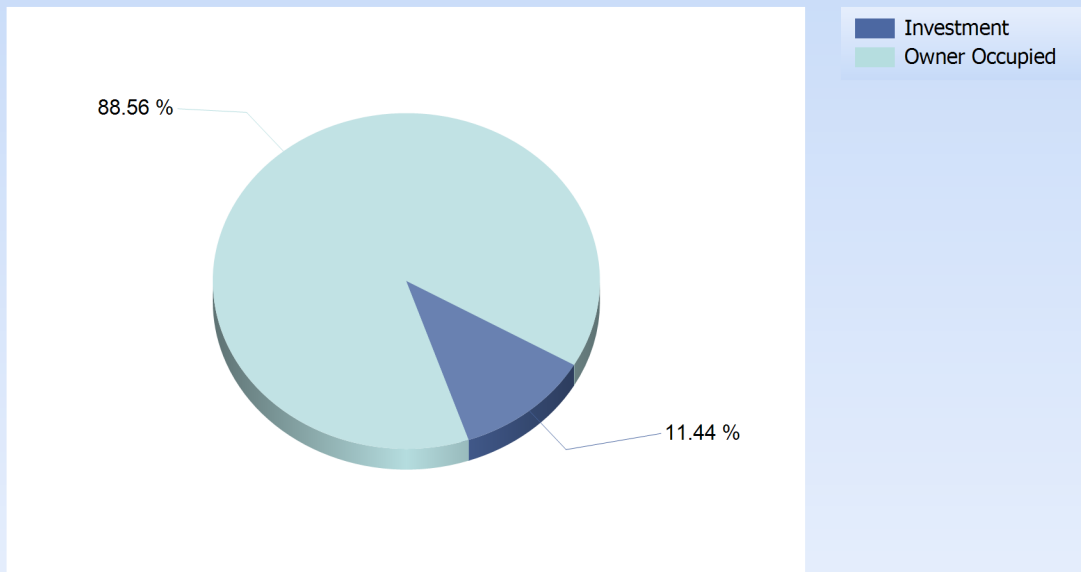


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Occupancy Type	Current Balance	Current Balance %
Investment	\$39,108,653.94	11.44%
Owner Occupied	\$302,760,507.33	88.56%
Total	\$341,869,161.27	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$341,869,161.27	100.00%
Total	\$341,869,161.27	100.00%

