

# IDOL Trust 2012-1

## General Collateral Report

### Monthly Analysis Details:

<b>Date of Pool Cut:</b>	<b>31 Jul 2014</b>
<b>Number of Loans:</b>	<b>2,522</b>
<b>Total Current Balance:</b>	<b>\$401,958,520.12</b>
<b>Total Original Balance:</b>	<b>\$593,671,053.41</b>
<b>Total Current Variable Balance:</b>	<b>\$385,830,261.39</b>
<b>Total Current Fixed Balance:</b>	<b>\$16,128,258.73</b>
<b>Fixed Rate Balance as % of Total:</b>	<b>4.01%</b>
<b>Maximum Current Loan Balance:</b>	<b>\$610,839.32</b>
<b>Maximum Original Loan Balance:</b>	<b>\$1,367,294.00</b>
<b>Maximum Current LVR:</b>	<b>91.53%</b>
<b>Average Current Loan Balance:</b>	<b>\$159,380.86</b>
<b>Average Original Loan Balance:</b>	<b>\$235,396.93</b>
<b>Weighted Average Current LVR:</b>	<b>55.70%</b>

	<b>Full Doc</b>	<b>Lo Doc</b>	<b>Total</b>
% Insured Loans Covered by Genworth	30.96%	0.00%	30.96%
% Insured Loans Covered by QBE	69.04%	0.00%	69.04%
<b>Total</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>

<b>Weighted Average Borrower Interest Rate:</b>	<b>5.22%</b>
<b>Weighted Average Variable Borrower Interest Rate:</b>	<b>5.21%</b>
<b>Weighted Average Fixed Borrower Interest Rate:</b>	<b>5.35%</b>

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	<b>Months</b>	<b>Years</b>
<b>Maximum Remaining Term:</b>	332.80	27.73
<b>Weighted Average Remaining Term:</b>	272.07	22.67
<b>Maximum Original Term:</b>	360.00	30.00
<b>Weighted Average Original Term:</b>	353.46	29.46
<b>Weighted Average Seasoning:</b>	81.43	6.79

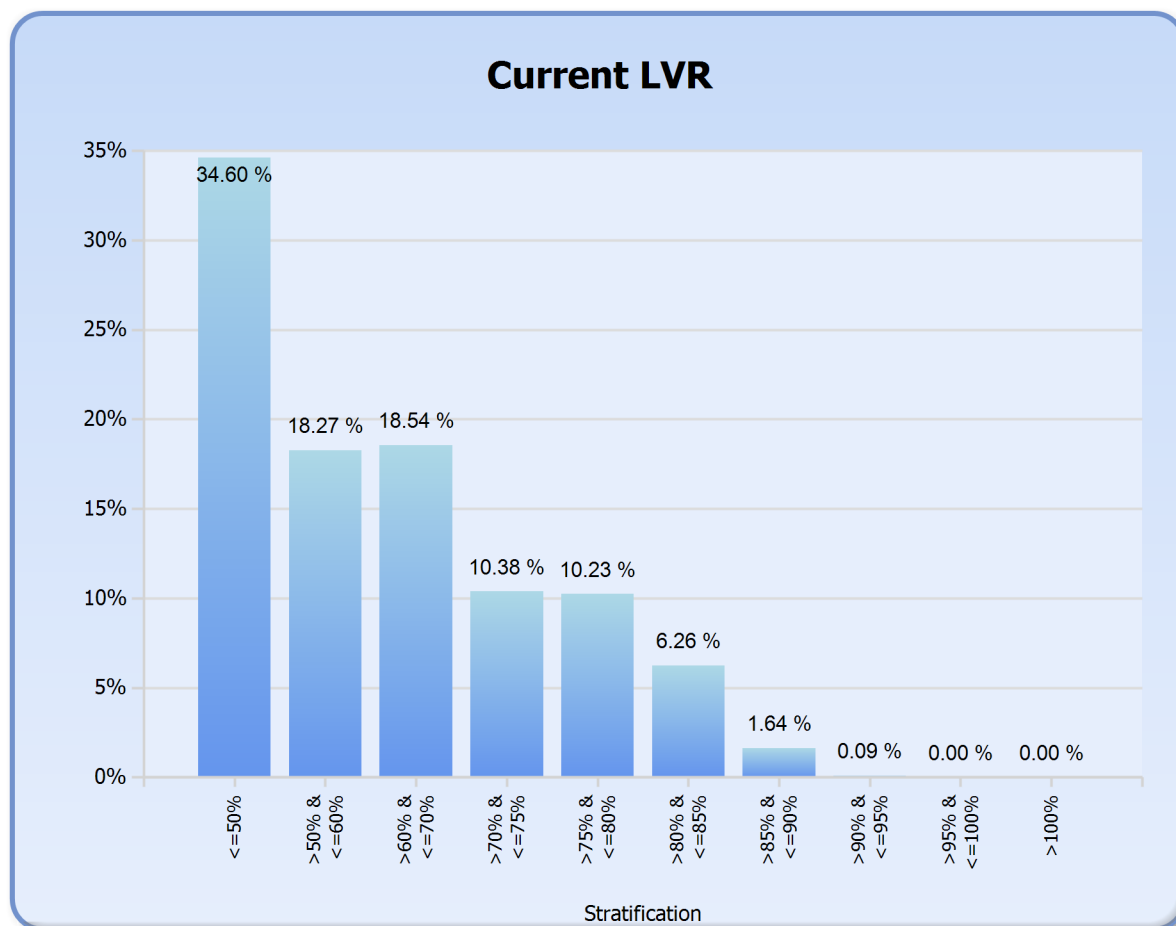
**Investment Properties as % of Total:** 11.46%

<b>Arrears Distribution:</b>	<b>Balance</b>
<b>&lt;= 30 days:</b>	\$401,628,837.98
<b>31 - 60 days:</b>	\$245,985.81
<b>61 - 90 days:</b>	\$0.00
<b>91+ days:</b>	\$83,696.33

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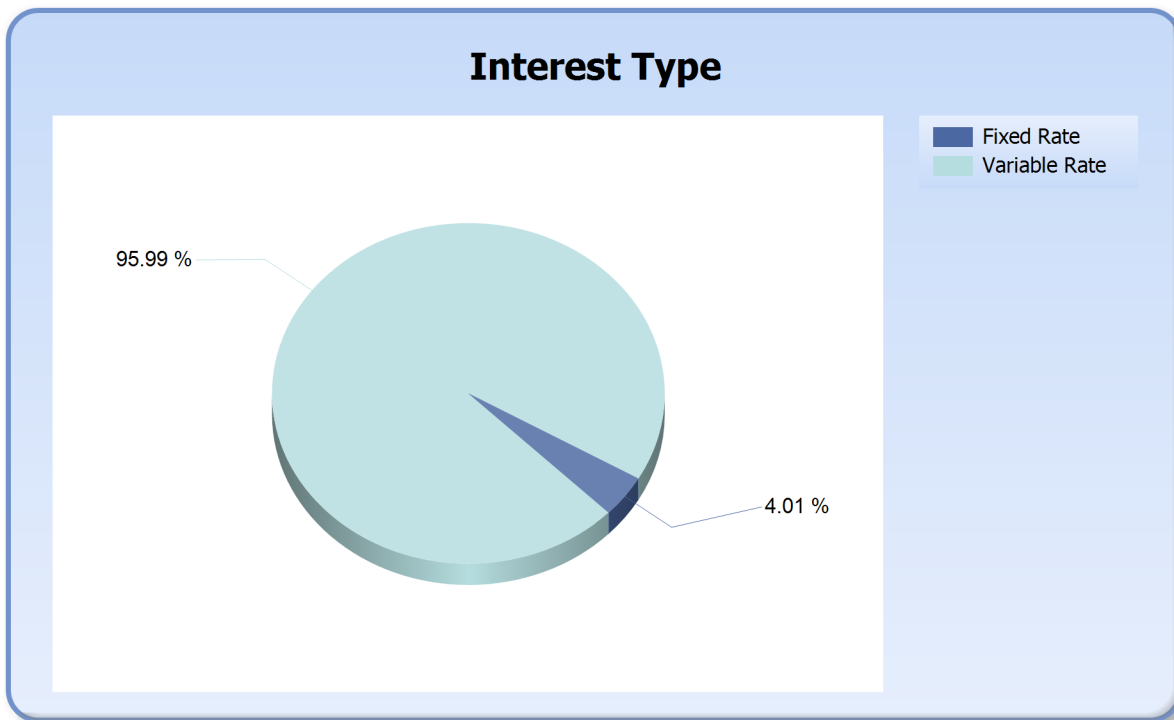
Current LVR	Current Balance	Current Balance %
<=50%	\$139,089,829.11	34.60%
>50% & <=60%	\$73,430,479.85	18.27%
>60% & <=70%	\$74,505,933.52	18.54%
>70% & <=75%	\$41,717,764.65	10.38%
>75% & <=80%	\$41,133,857.95	10.23%
>80% & <=85%	\$25,142,825.69	6.26%
>85% & <=90%	\$6,590,021.28	1.64%
>90% & <=95%	\$347,808.07	0.09%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
<b>Total</b>	<b>\$401,958,520.12</b>	<b>100.00%</b>



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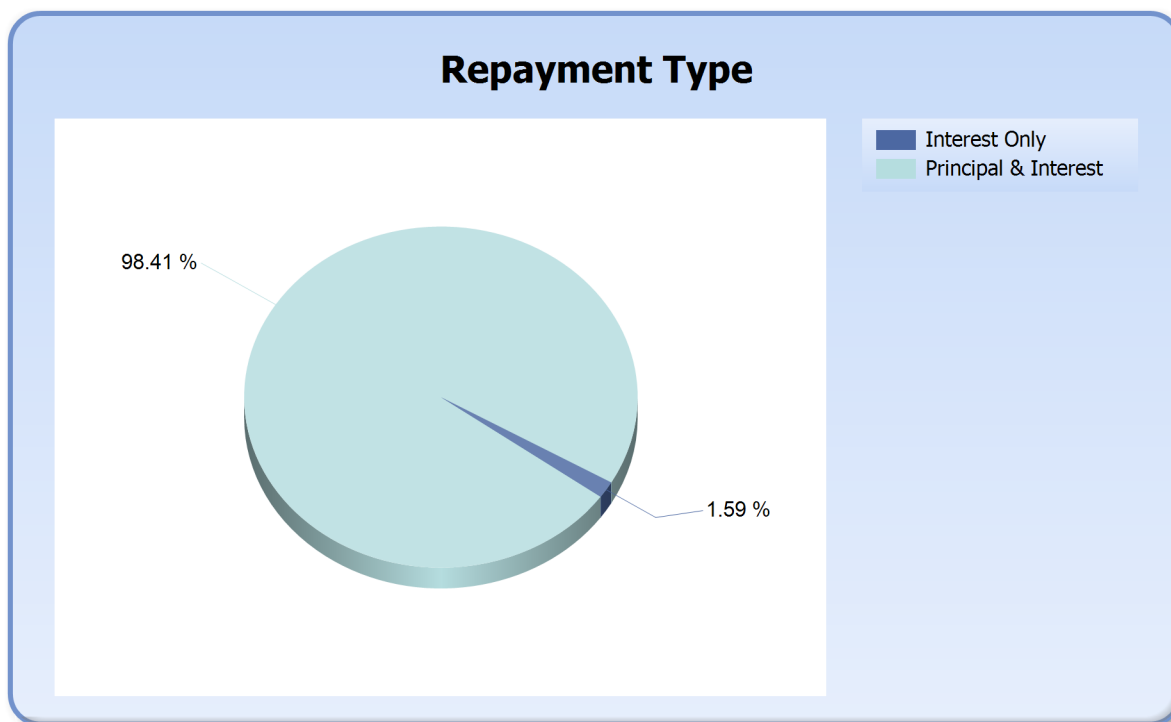
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$16,128,258.73	4.01%
VARIABLE RATE	\$385,830,261.39	95.99%
<b>Total</b>	<b>\$401,958,520.12</b>	<b>100.00%</b>



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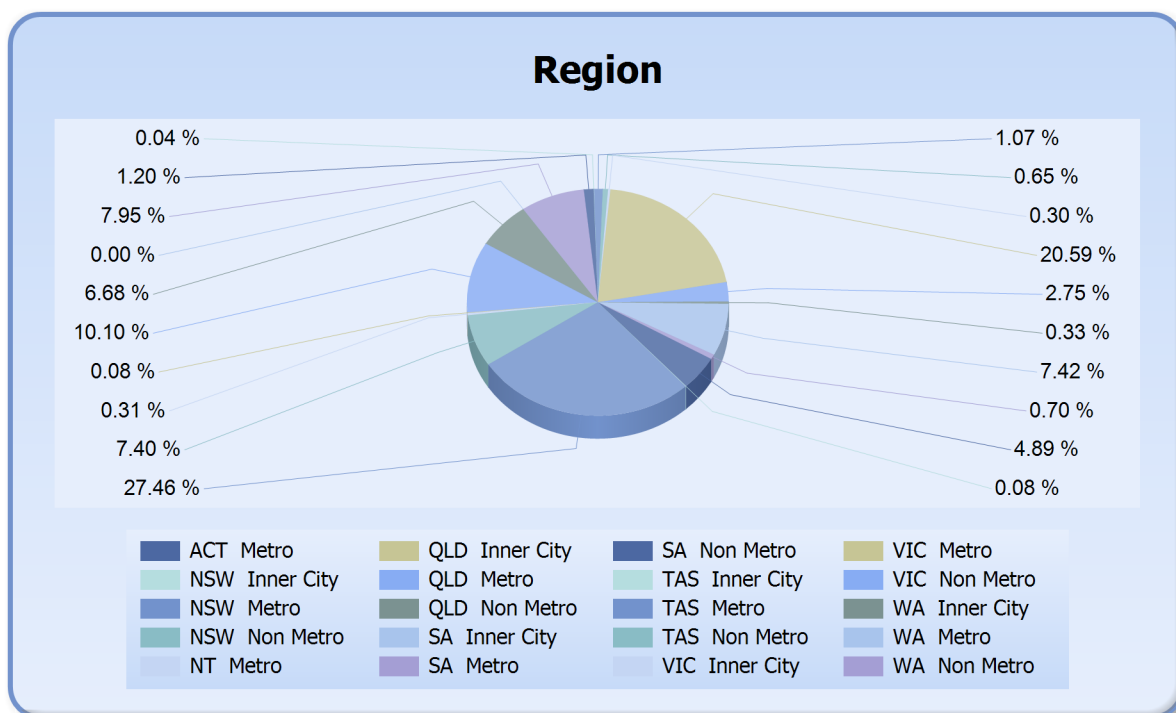
Repayment Type	Current Balance	Current Balance %
Interest Only	\$6,393,094.81	1.59%
Principal & Interest	\$395,565,425.31	98.41%
<b>Total</b>	<b>\$401,958,520.12</b>	<b>100.00%</b>



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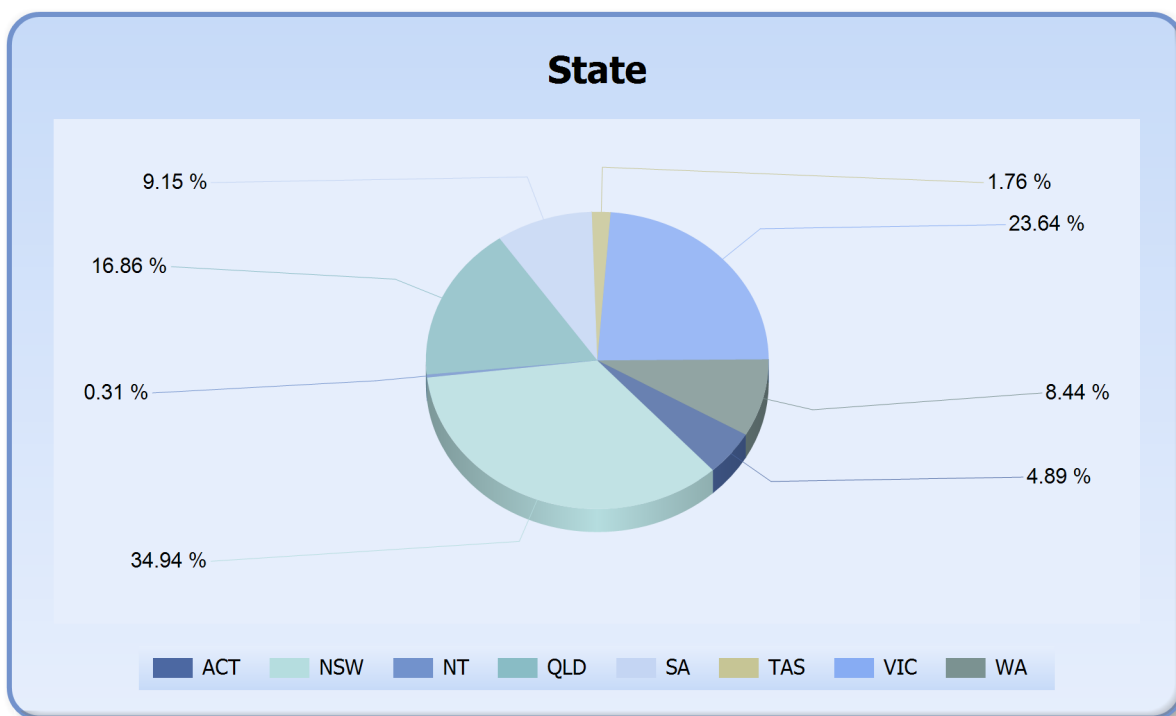
Region	Current Balance	Current Balance %
ACT Metro	\$19,644,815.24	4.89%
NSW Inner City	\$312,490.25	0.08%
NSW Metro	\$110,397,756.40	27.46%
NSW Non Metro	\$29,731,599.37	7.40%
NT Metro	\$1,257,836.97	0.31%
QLD Inner City	\$337,671.97	0.08%
QLD Metro	\$40,589,690.56	10.10%
QLD Non Metro	\$26,859,137.94	6.68%
SA Inner City	\$20,085.34	0.00%
SA Metro	\$31,946,690.93	7.95%
SA Non Metro	\$4,819,007.19	1.20%
TAS Inner City	\$141,663.24	0.04%
TAS Metro	\$4,320,263.40	1.07%
TAS Non Metro	\$2,601,246.05	0.65%
VIC Inner City	\$1,191,034.36	0.30%
VIC Metro	\$82,772,188.76	20.59%
VIC Non Metro	\$11,072,002.41	2.75%
WA Inner City	\$1,309,171.31	0.33%
WA Metro	\$29,828,351.34	7.42%
WA Non Metro	\$2,805,817.09	0.70%
<b>Total</b>	<b>\$401,958,520.12</b>	<b>100.00%</b>



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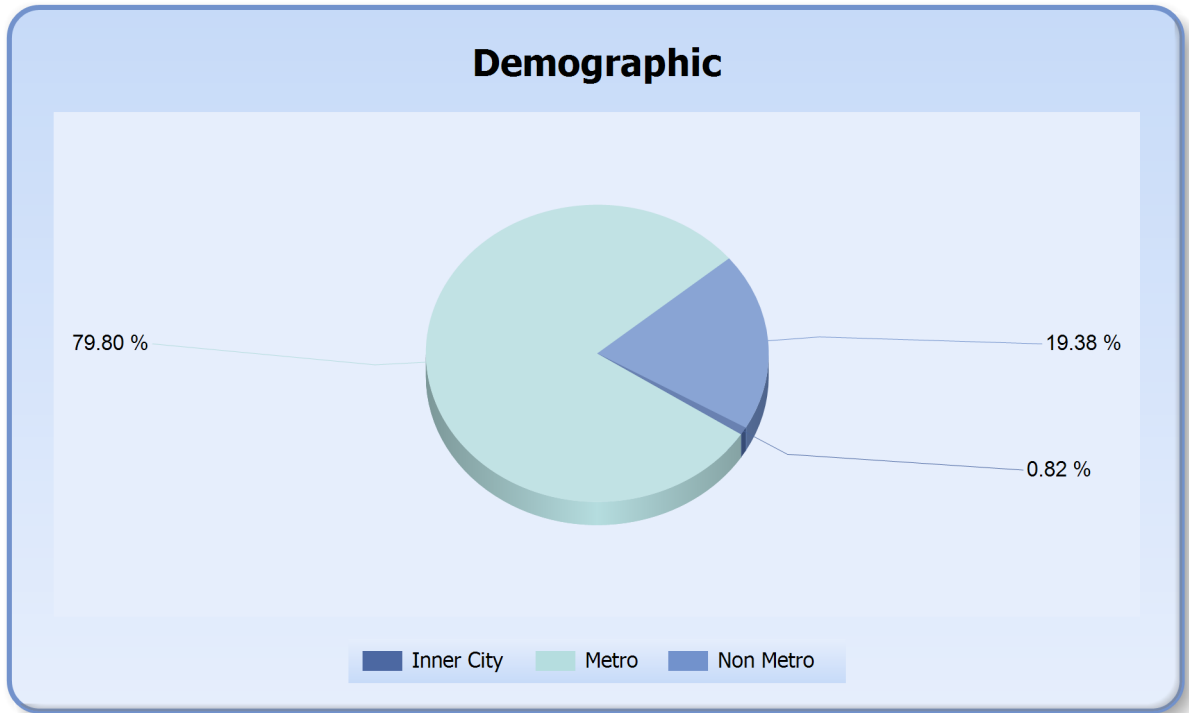
State	Current Balance	Current Balance %
ACT	\$19,644,815.24	4.89%
NSW	\$140,441,846.02	34.94%
NT	\$1,257,836.97	0.31%
QLD	\$67,786,500.47	16.86%
SA	\$36,785,783.46	9.15%
TAS	\$7,063,172.69	1.76%
VIC	\$95,035,225.53	23.64%
WA	\$33,943,339.74	8.44%
<b>Total</b>	<b>\$401,958,520.12</b>	<b>100.00%</b>



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Demographic	Current Balance	Current Balance %
Inner City	\$3,312,116.47	0.82%
Metro	\$320,757,593.60	79.80%
Non Metro	\$77,888,810.05	19.38%
<b>Total</b>	<b>\$401,958,520.12</b>	<b>100.00%</b>



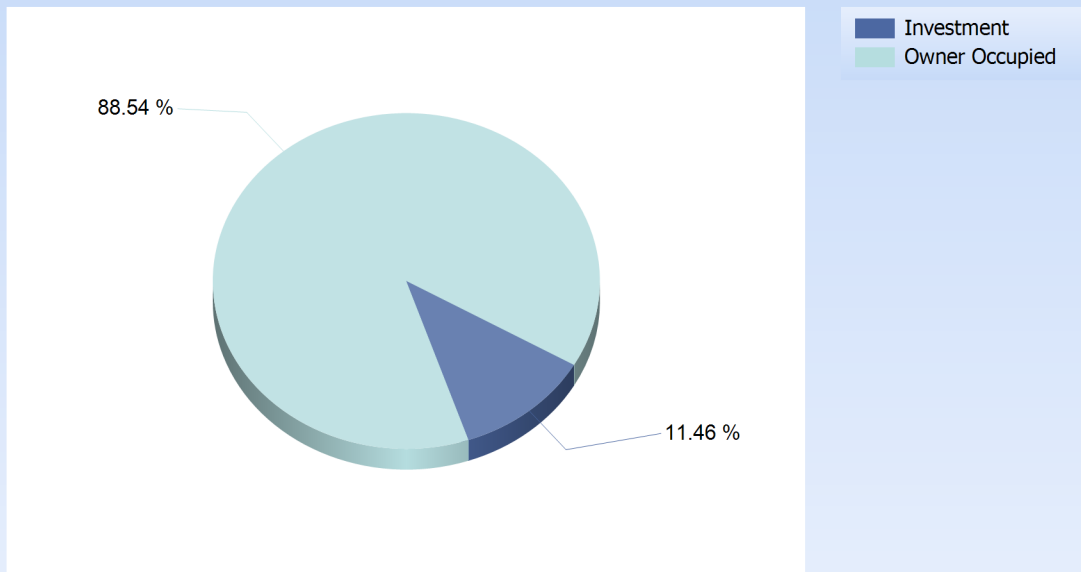


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Occupancy Type	Current Balance	Current Balance %
Investment	\$46,051,112.09	11.46%
Owner Occupied	\$355,907,408.03	88.54%
<b>Total</b>	<b>\$401,958,520.12</b>	<b>100.00%</b>

### Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$401,958,520.12	100.00%
<b>Total</b>	<b>\$401,958,520.12</b>	<b>100.00%</b>

