

# IDOL Trust 2012-1

## General Collateral Report

### Monthly Analysis Details:

<b>Date of Pool Cut:</b>	<b>30 Jun 2013</b>
<b>Number of Loans:</b>	<b>3,169</b>
<b>Total Current Balance:</b>	<b>\$559,602,414.82</b>
<b>Total Original Balance:</b>	<b>\$749,869,890.11</b>
<b>Total Current Variable Balance:</b>	<b>\$541,168,118.14</b>
<b>Total Current Fixed Balance:</b>	<b>\$18,434,296.68</b>
<b>Fixed Rate Balance as % of Total:</b>	<b>3.29%</b>
<b>Maximum Current Loan Balance:</b>	<b>\$670,248.33</b>
<b>Maximum Original Loan Balance:</b>	<b>\$1,367,294.00</b>
<b>Maximum Current LVR:</b>	<b>99.69%</b>
<b>Average Current Loan Balance:</b>	<b>\$176,586.44</b>
<b>Average Original Loan Balance:</b>	<b>\$236,626.66</b>
<b>Weighted Average Current LVR:</b>	<b>58.09%</b>

	<b>Full Doc</b>	<b>Lo Doc</b>	<b>Total</b>
% Insured Loans Covered by Genworth	30.32%	0.00%	30.32%
% Insured Loans Covered by PMI	1.88%	0.00%	1.88%
% Insured Loans Covered by QBE	67.81%	0.00%	67.81%
<b>Total</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>

<b>Weighted Average Borrower Interest Rate:</b>	<b>5.49%</b>
<b>Weighted Average Variable Borrower Interest Rate:</b>	<b>5.46%</b>
<b>Weighted Average Fixed Borrower Interest Rate:</b>	<b>6.17%</b>

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	<b>Months</b>	<b>Years</b>
<b>Maximum Remaining Term:</b>	345.80	28.82
<b>Weighted Average Remaining Term:</b>	284.41	23.70
<b>Maximum Original Term:</b>	360.00	30.00
<b>Weighted Average Original Term:</b>	353.35	29.45
<b>Weighted Average Seasoning:</b>	69.01	5.75

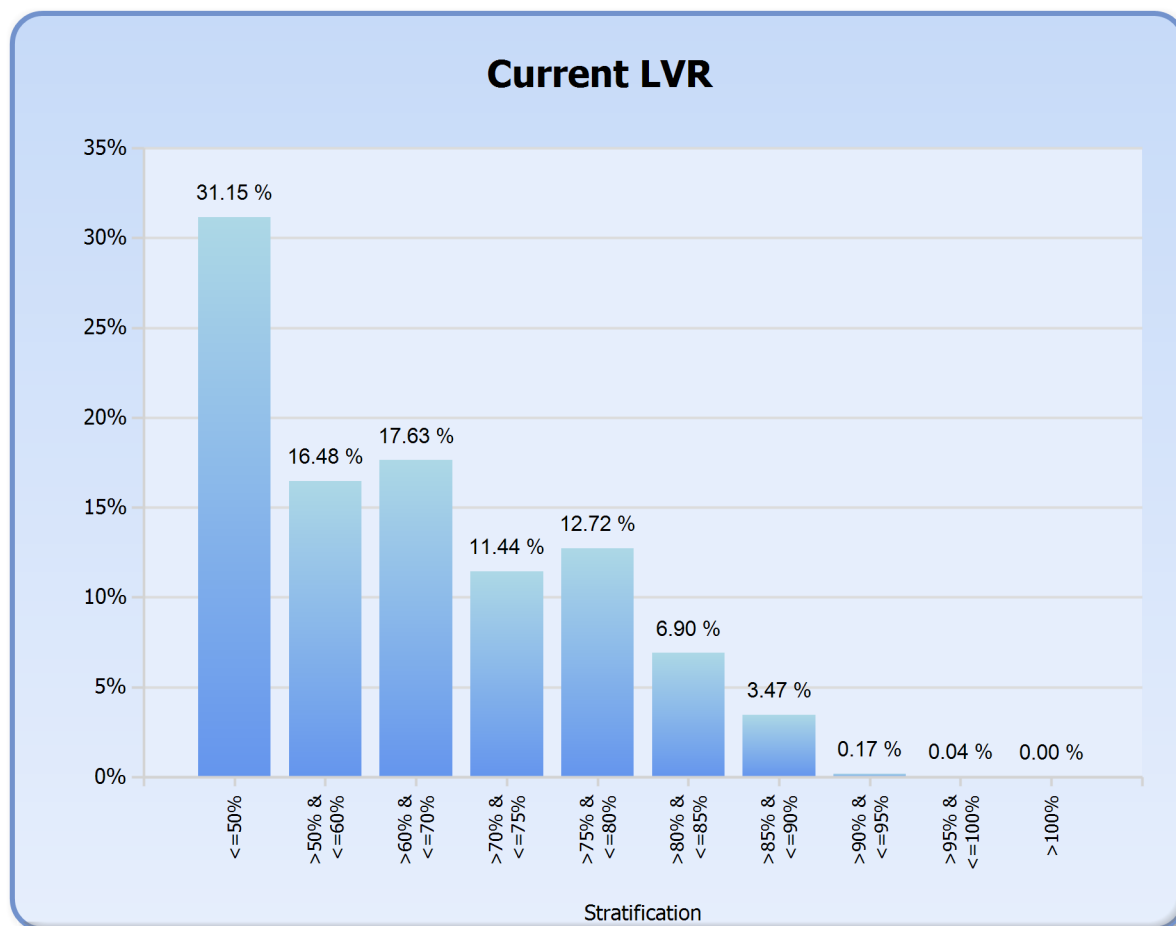
**Investment Properties as % of Total:** 11.29%

<b>Arrears Distribution:</b>	<b>Balance</b>
<b>&lt;= 30 days:</b>	\$558,826,414.97
<b>31 - 60 days:</b>	\$125,552.82
<b>61 - 90 days:</b>	\$650,447.03
<b>91+ days:</b>	\$0.00

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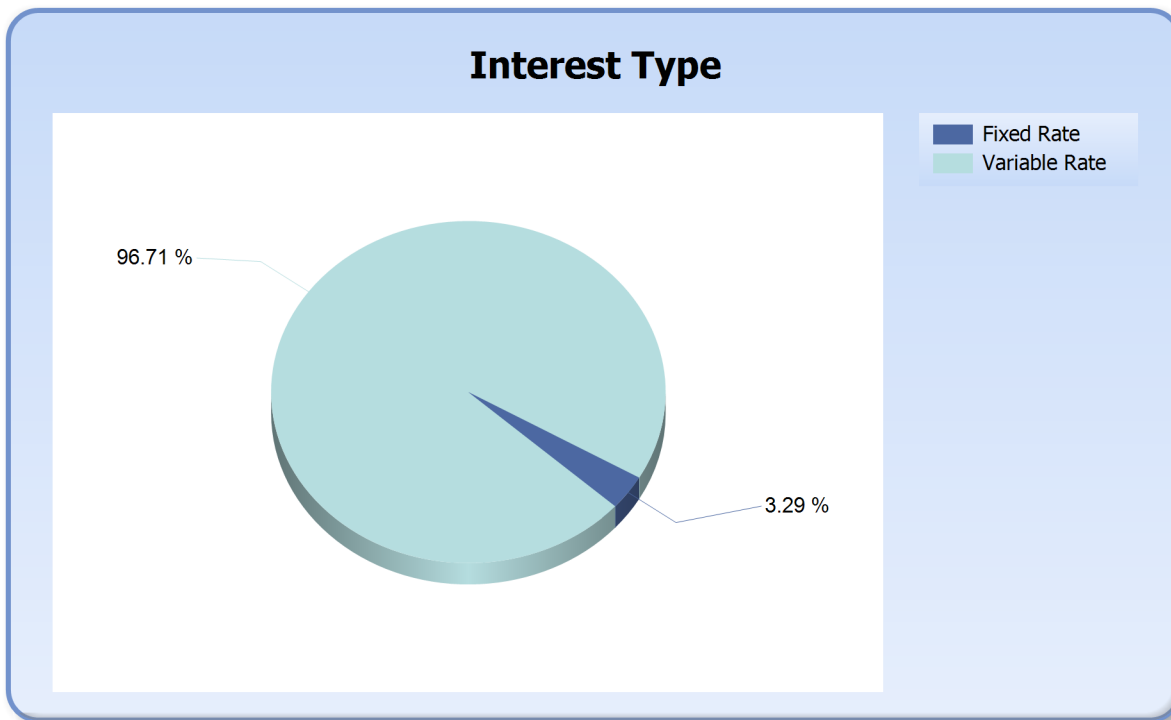
Current LVR	Current Balance	Current Balance %
<=50%	\$174,320,921.98	31.15%
>50% & <=60%	\$92,196,921.25	16.48%
>60% & <=70%	\$98,659,794.41	17.63%
>70% & <=75%	\$64,011,445.87	11.44%
>75% & <=80%	\$71,200,242.77	12.72%
>80% & <=85%	\$38,598,340.88	6.90%
>85% & <=90%	\$19,403,245.57	3.47%
>90% & <=95%	\$960,679.37	0.17%
>95% & <=100%	\$250,822.72	0.04%
>100%	\$0.00	0.00%
<b>Total</b>	<b>\$559,602,414.82</b>	<b>100.00%</b>



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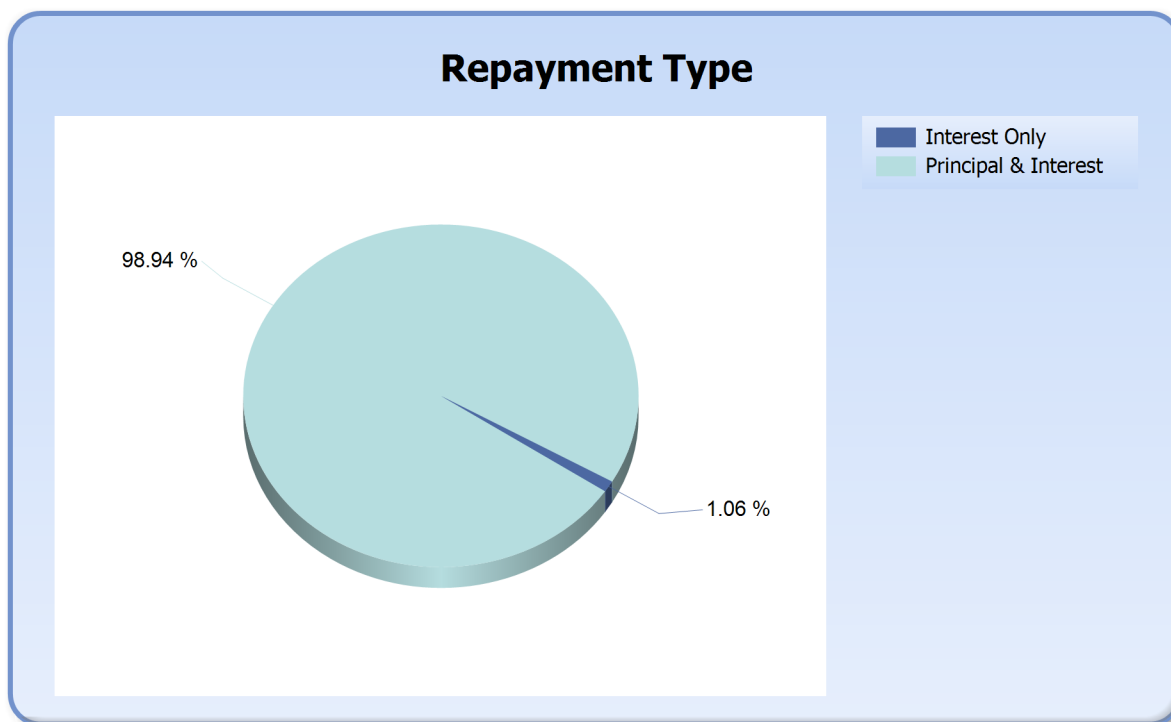
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$18,434,296.68	3.29%
Variable Rate	\$541,168,118.14	96.71%
<b>Total</b>	<b>\$559,602,414.82</b>	<b>100.00%</b>



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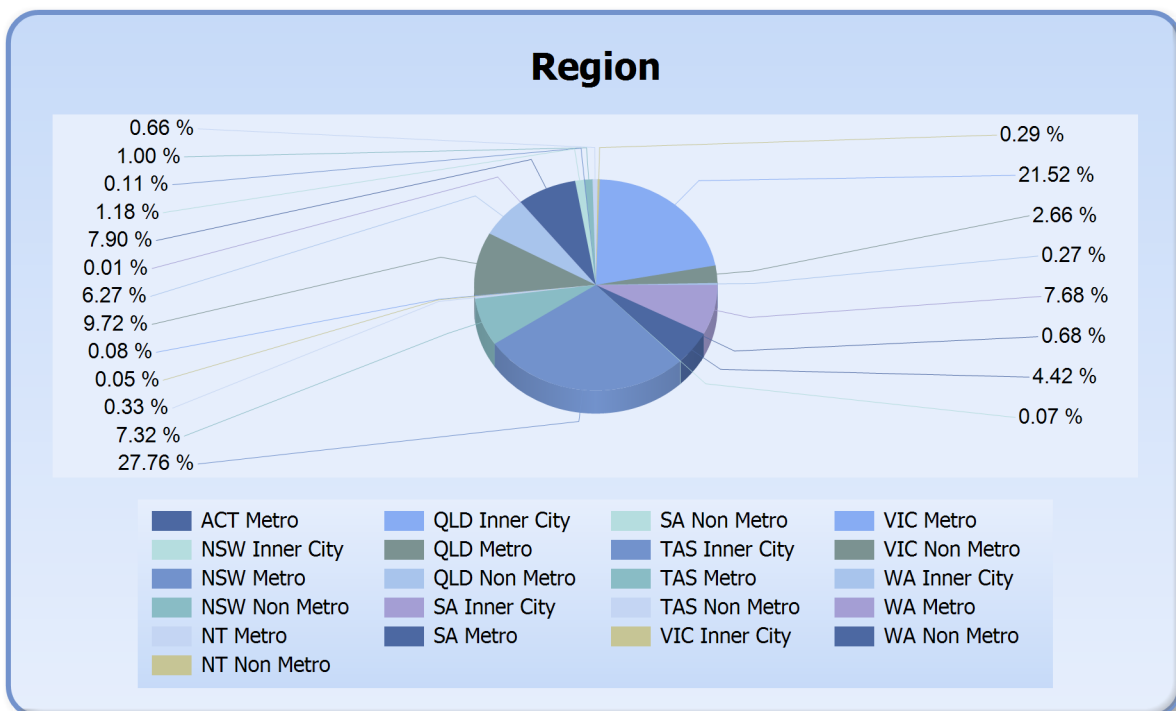
Repayment Type	Current Balance	Current Balance %
Interest Only	\$5,908,864.91	1.06%
Principal & Interest	\$553,693,549.91	98.94%
<b>Total</b>	<b>\$559,602,414.82</b>	<b>100.00%</b>



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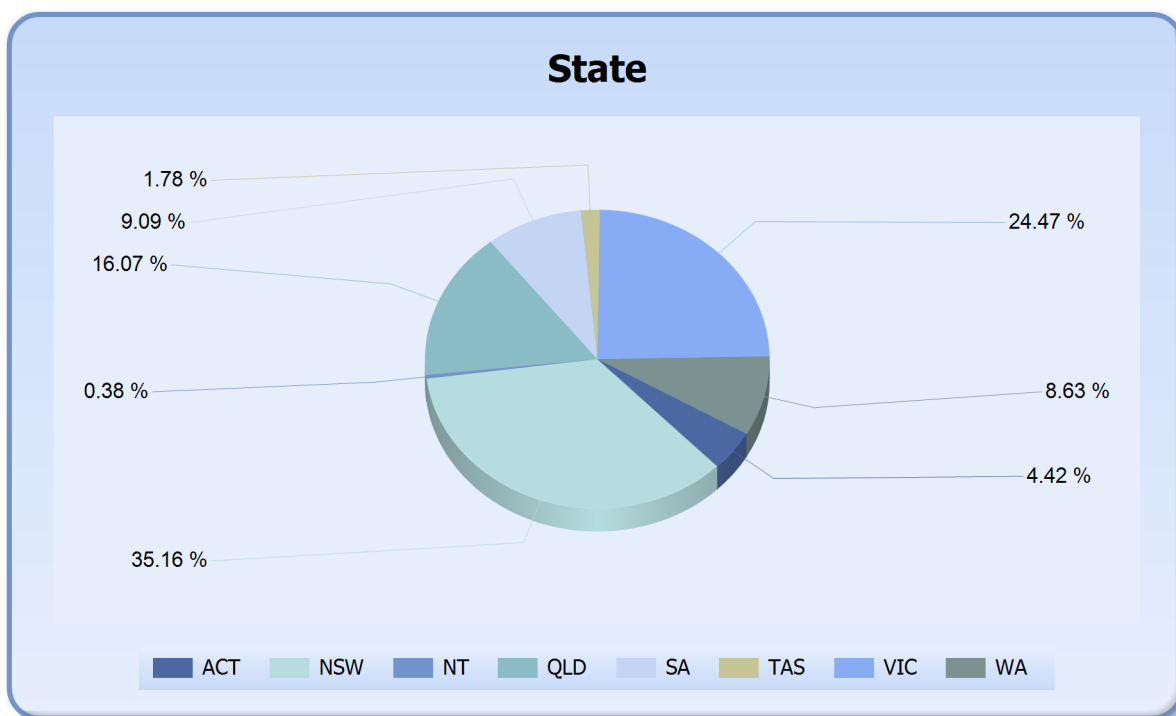
Region	Current Balance	Current Balance %
ACT Metro	\$24,734,845.20	4.42%
NSW Inner City	\$410,879.52	0.07%
NSW Metro	\$155,372,043.21	27.76%
NSW Non Metro	\$40,952,202.42	7.32%
NT Metro	\$1,863,593.72	0.33%
NT Non Metro	\$284,071.30	0.05%
QLD Inner City	\$447,061.65	0.08%
QLD Metro	\$54,372,275.12	9.72%
QLD Non Metro	\$35,098,541.79	6.27%
SA Inner City	\$82,510.34	0.01%
SA Metro	\$44,193,315.70	7.90%
SA Non Metro	\$6,599,231.50	1.18%
TAS Inner City	\$635,276.77	0.11%
TAS Metro	\$5,608,562.84	1.00%
TAS Non Metro	\$3,716,172.71	0.66%
VIC Inner City	\$1,624,161.87	0.29%
VIC Metro	\$120,424,628.61	21.52%
VIC Non Metro	\$14,895,890.48	2.66%
WA Inner City	\$1,502,874.05	0.27%
WA Metro	\$42,986,626.85	7.68%
WA Non Metro	\$3,797,649.17	0.68%
<b>Total</b>	<b>\$559,602,414.82</b>	<b>100.00%</b>



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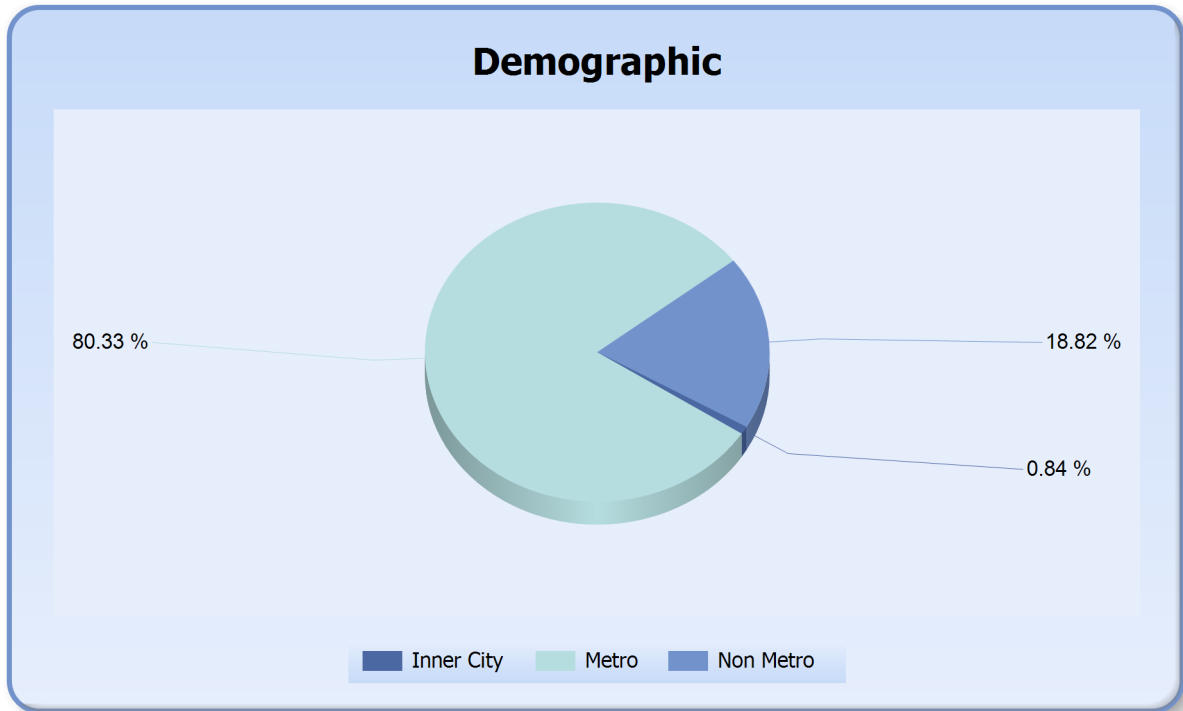
State	Current Balance	Current Balance %
ACT	\$24,734,845.20	4.42%
NSW	\$196,735,125.15	35.16%
NT	\$2,147,665.02	0.38%
QLD	\$89,917,878.56	16.07%
SA	\$50,875,057.54	9.09%
TAS	\$9,960,012.32	1.78%
VIC	\$136,944,680.96	24.47%
WA	\$48,287,150.07	8.63%
<b>Total</b>	<b>\$559,602,414.82</b>	<b>100.00%</b>



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Demographic	Current Balance	Current Balance %
Inner City	\$4,702,764.20	0.84%
Metro	\$449,555,891.25	80.33%
Non Metro	\$105,343,759.37	18.82%
<b>Total</b>	<b>\$559,602,414.82</b>	<b>100.00%</b>

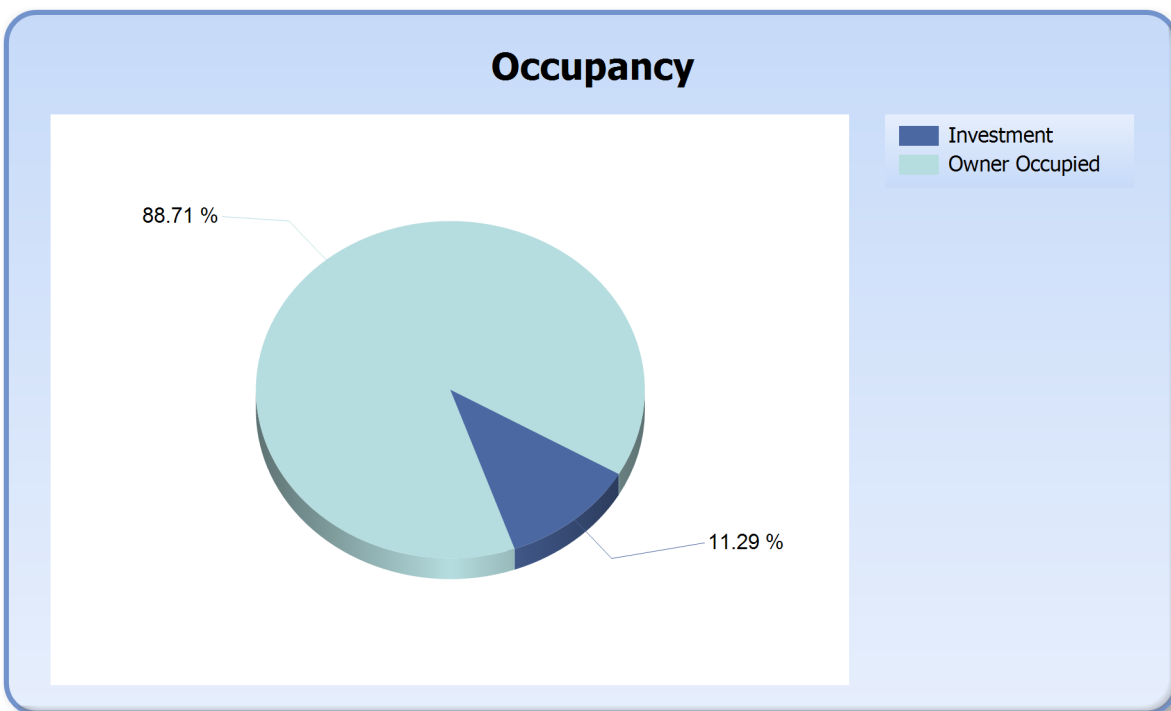




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Occupancy Type	Current Balance	Current Balance %
Investment	\$63,194,177.60	11.29%
Owner Occupied	\$496,408,237.22	88.71%
<b>Total</b>	<b>\$559,602,414.82</b>	<b>100.00%</b>



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Document Type	Current Balance	Current Balance %
Full Doc	\$559,602,414.82	100%
<b>Total</b>	<b>\$559,602,414.82</b>	<b>100%</b>

