

IDOL Trust 2012-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Jun 2014
Number of Loans:	2,563
Total Current Balance:	\$415,304,216.61
Total Original Balance:	\$604,800,445.41
Total Current Variable Balance:	\$398,462,563.07
Total Current Fixed Balance:	\$16,841,653.54
Fixed Rate Balance as % of Total:	4.06%
Maximum Current Loan Balance:	\$646,772.11
Maximum Original Loan Balance:	\$1,367,294.00
Maximum Current LVR:	91.57%
Average Current Loan Balance:	\$162,038.32
Average Original Loan Balance:	\$235,973.64
Weighted Average Current LVR:	56.02%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	31.08%	0.00%	31.08%
% Insured Loans Covered by QBE	68.92%	0.00%	68.92%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.22%
Weighted Average Variable Borrower Interest Rate:	5.21%
Weighted Average Fixed Borrower Interest Rate:	5.42%

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	Months	Years
Maximum Remaining Term:	359.60	29.97
Weighted Average Remaining Term:	273.21	22.77
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.38	29.45
Weighted Average Seasoning:	80.30	6.69

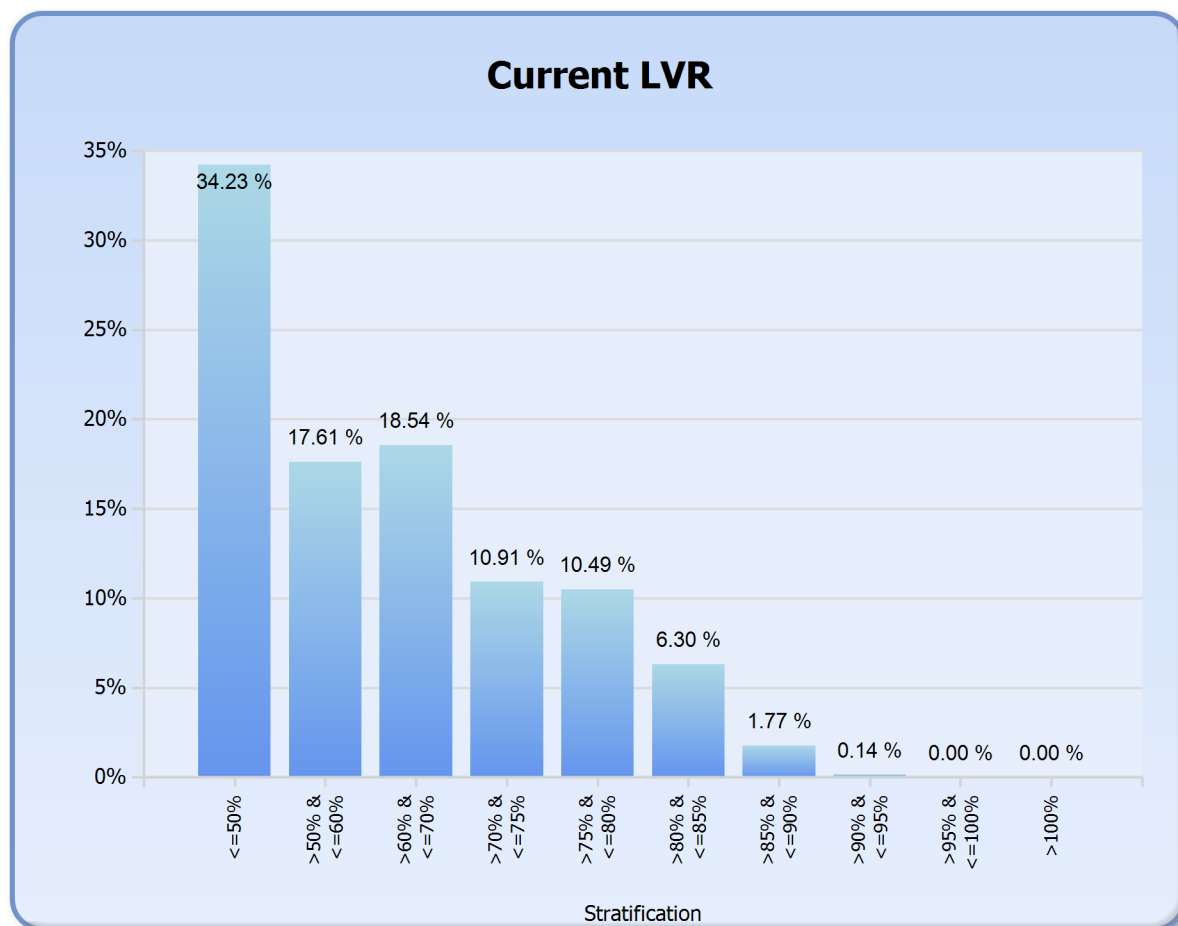
Investment Properties as % of Total: 11.60%

Arrears Distribution:	Balance
<= 30 days:	\$415,220,473.53
31 - 60 days:	\$0.00
61 - 90 days:	\$0.00
91+ days:	\$83,743.08

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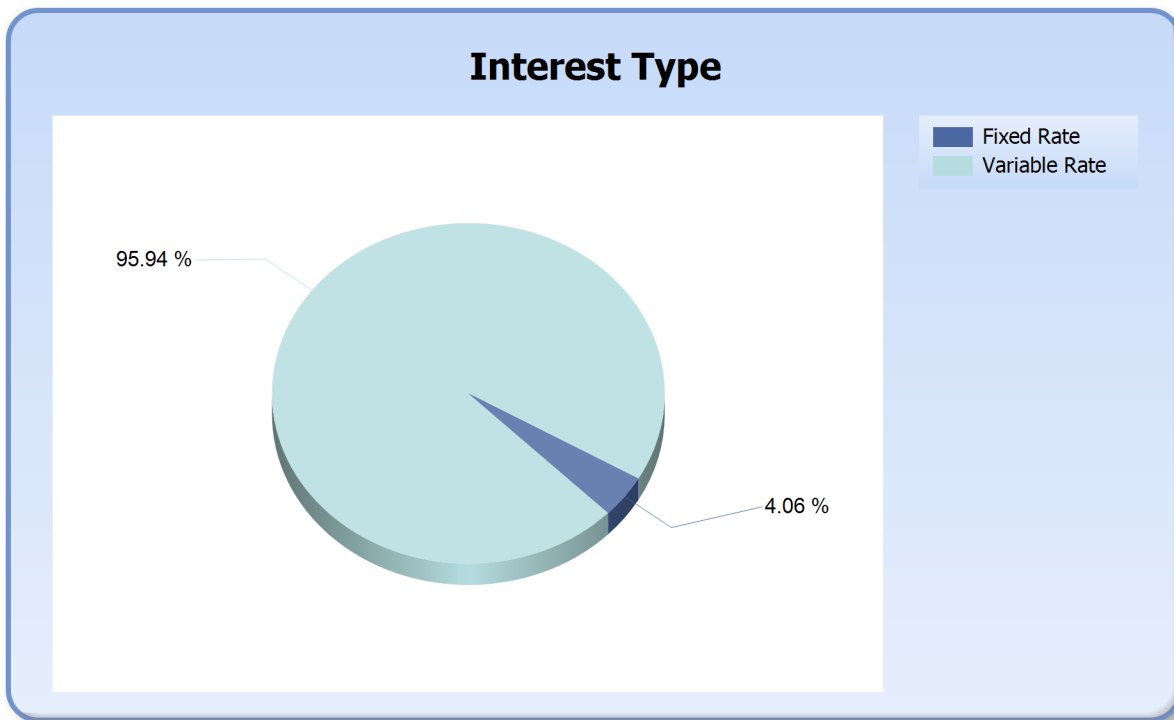
Current LVR	Current Balance	Current Balance %
<=50%	\$142,164,410.69	34.23%
>50% & <=60%	\$73,126,234.65	17.61%
>60% & <=70%	\$77,001,003.80	18.54%
>70% & <=75%	\$45,310,142.71	10.91%
>75% & <=80%	\$43,561,608.23	10.49%
>80% & <=85%	\$26,183,552.75	6.30%
>85% & <=90%	\$7,361,310.65	1.77%
>90% & <=95%	\$595,953.13	0.14%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$415,304,216.61	100.00%



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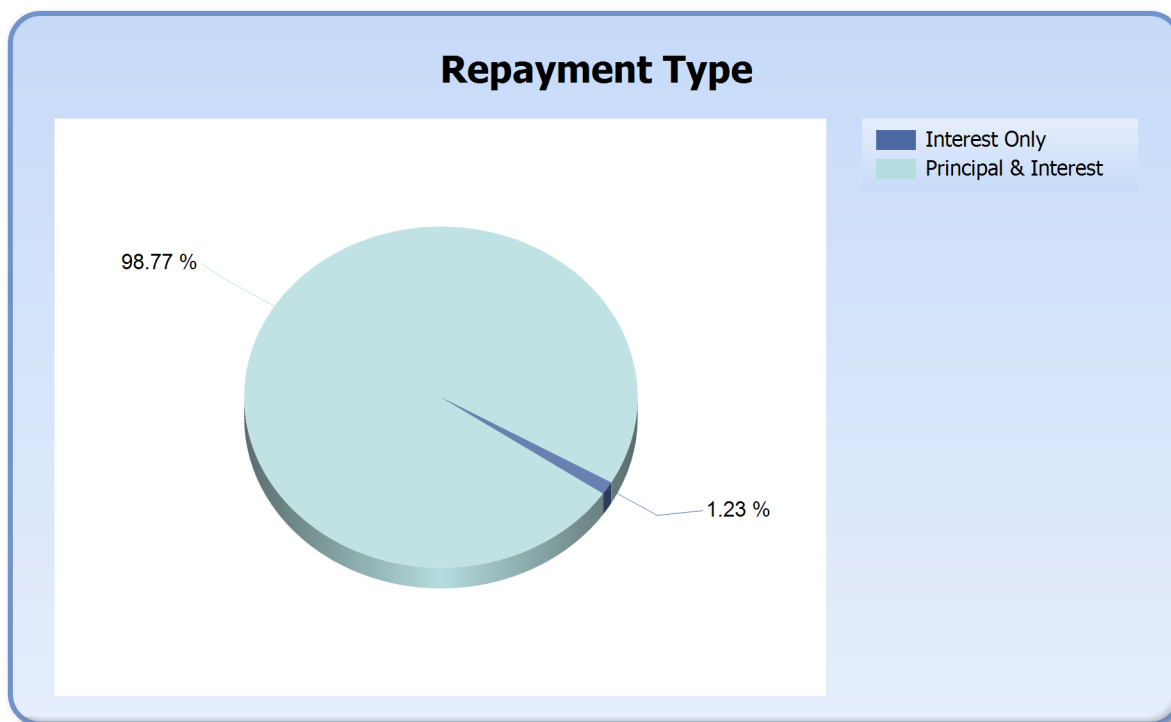
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$16,841,653.54	4.06%
VARIABLE RATE	\$398,462,563.07	95.94%
Total	\$415,304,216.61	100.00%



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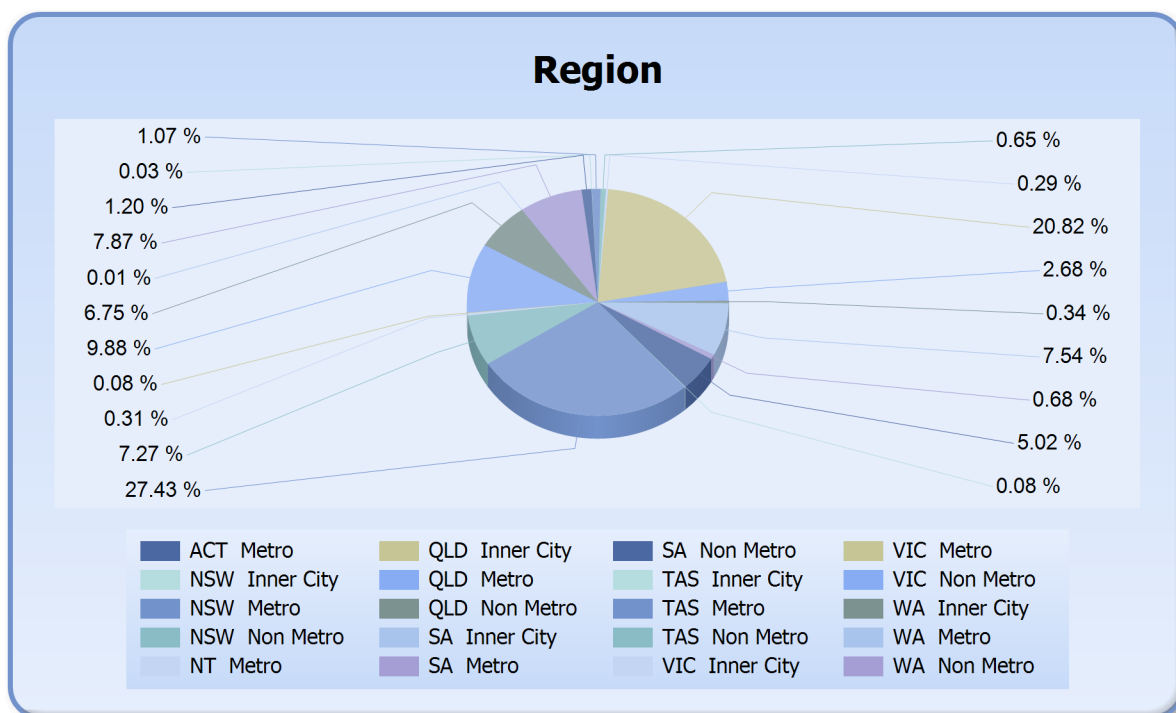
Repayment Type	Current Balance	Current Balance %
Interest Only	\$5,111,082.93	1.23%
Principal & Interest	\$410,193,133.68	98.77%
Total	\$415,304,216.61	100.00%



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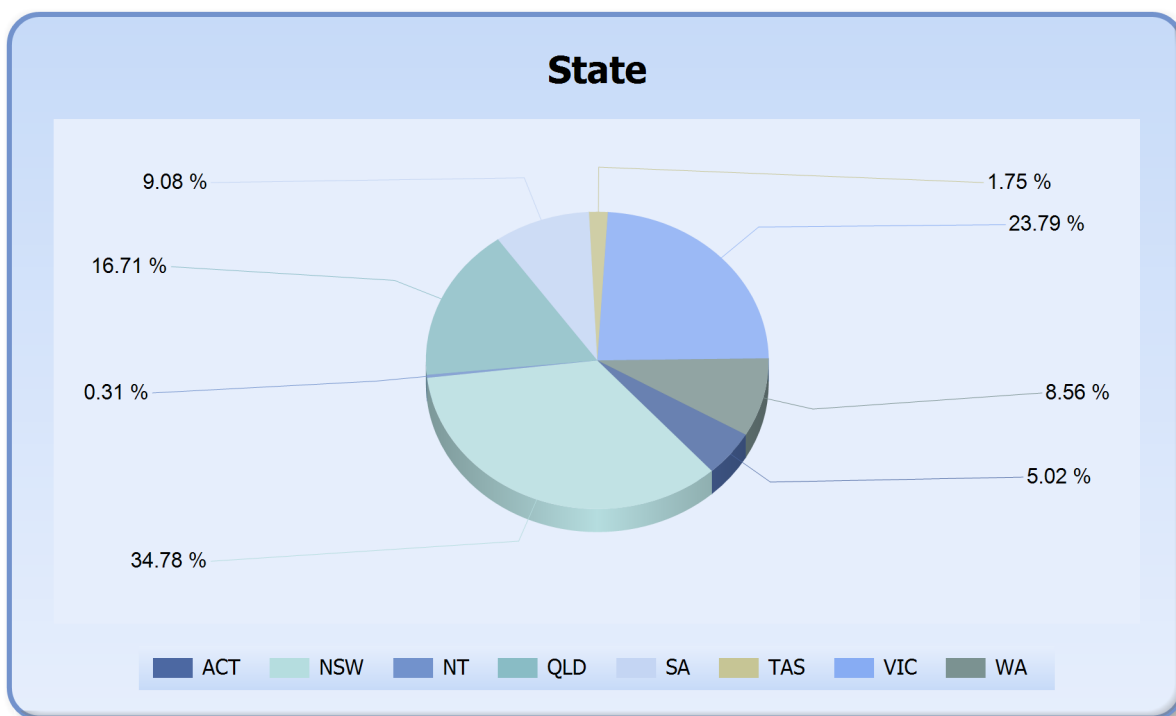
Region	Current Balance	Current Balance %
ACT Metro	\$20,841,100.48	5.02%
NSW Inner City	\$312,026.12	0.08%
NSW Metro	\$113,925,062.20	27.43%
NSW Non Metro	\$30,188,268.97	7.27%
NT Metro	\$1,305,534.28	0.31%
QLD Inner City	\$340,075.69	0.08%
QLD Metro	\$41,027,204.25	9.88%
QLD Non Metro	\$28,019,596.59	6.75%
SA Inner City	\$28,482.45	0.01%
SA Metro	\$32,677,698.96	7.87%
SA Non Metro	\$5,000,158.08	1.20%
TAS Inner City	\$142,309.68	0.03%
TAS Metro	\$4,425,120.71	1.07%
TAS Non Metro	\$2,718,348.75	0.65%
VIC Inner City	\$1,193,927.26	0.29%
VIC Metro	\$86,473,385.81	20.82%
VIC Non Metro	\$11,132,019.25	2.68%
WA Inner City	\$1,407,109.23	0.34%
WA Metro	\$31,321,198.36	7.54%
WA Non Metro	\$2,825,589.49	0.68%
Total	\$415,304,216.61	100.00%



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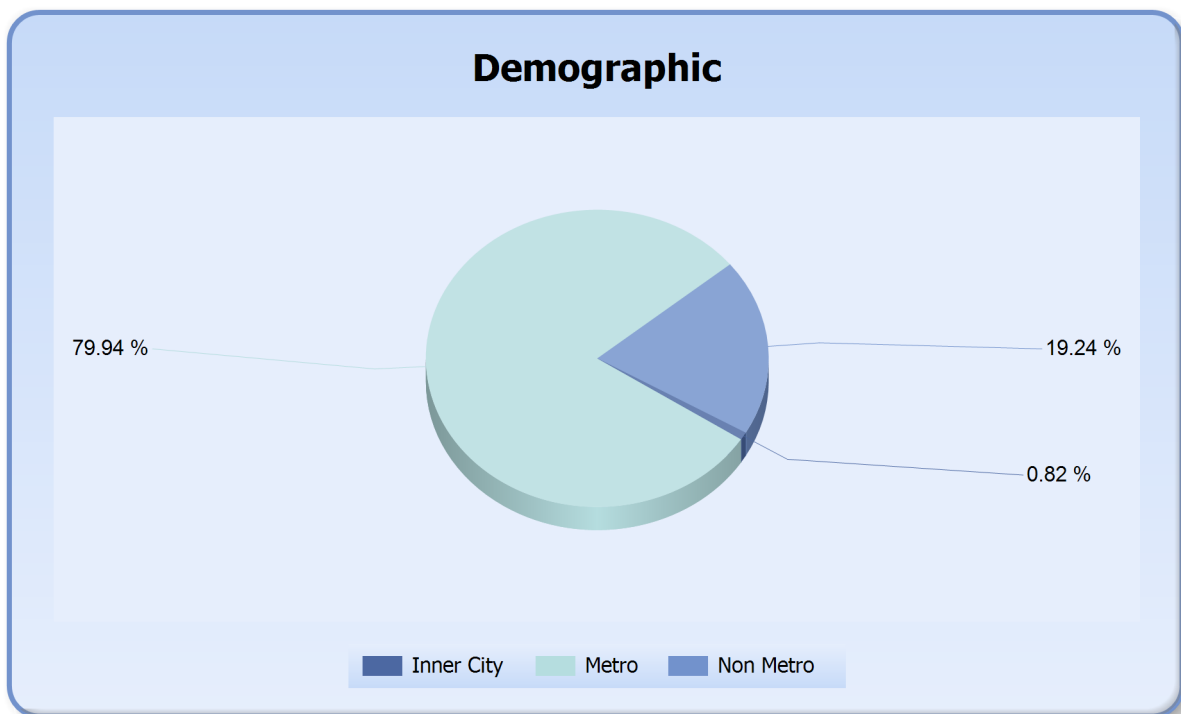
State	Current Balance	Current Balance %
ACT	\$20,841,100.48	5.02%
NSW	\$144,425,357.29	34.78%
NT	\$1,305,534.28	0.31%
QLD	\$69,386,876.53	16.71%
SA	\$37,706,339.49	9.08%
TAS	\$7,285,779.14	1.75%
VIC	\$98,799,332.32	23.79%
WA	\$35,553,897.08	8.56%
Total	\$415,304,216.61	100.00%



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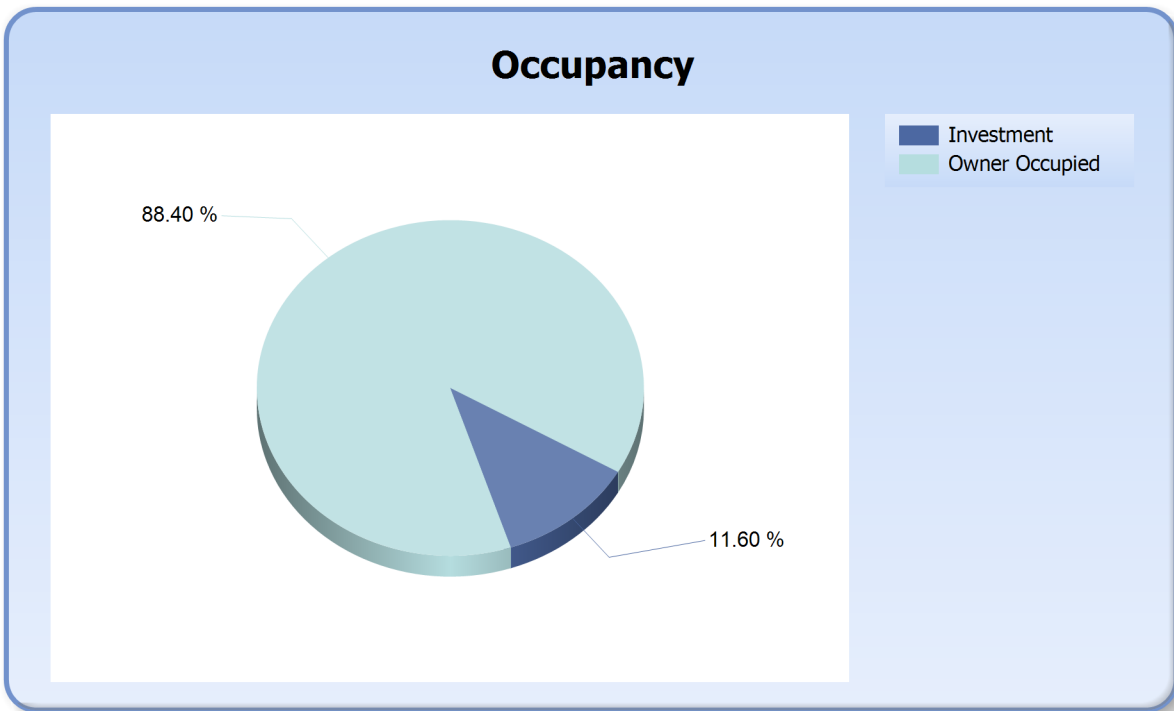
Demographic	Current Balance	Current Balance %
Inner City	\$3,423,930.43	0.82%
Metro	\$331,996,305.05	79.94%
Non Metro	\$79,883,981.13	19.24%
Total	\$415,304,216.61	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$48,166,266.79	11.60%
Owner Occupied	\$367,137,949.82	88.40%
Total	\$415,304,216.61	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$415,304,216.61	100.00%
Total	\$415,304,216.61	100.00%

