

IDOL Trust 2012-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Jun 2015
Number of Loans:	2,078
Total Current Balance:	\$302,005,875.15
Total Original Balance:	\$487,668,552.06
Total Current Variable Balance:	\$289,327,620.72
Total Current Fixed Balance:	\$12,678,254.43
Fixed Rate Balance as % of Total:	4.20%
Maximum Current Loan Balance:	\$624,524.79
Maximum Original Loan Balance:	\$1,367,294.00
Maximum Current LVR:	99.68%
Average Current Loan Balance:	\$145,334.88
Average Original Loan Balance:	\$234,681.69
Weighted Average Current LVR:	53.80%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	31.87%	0.00%	31.87%
% Insured Loans Covered by QBE	68.13%	0.00%	68.13%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	4.72%
Weighted Average Variable Borrower Interest Rate:	4.70%
Weighted Average Fixed Borrower Interest Rate:	4.95%

IDOL Trust 2012-1

General Collateral Report

	Months	Years
Maximum Remaining Term:	315.40	26.28
Weighted Average Remaining Term:	260.71	21.73
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.40	29.45
Weighted Average Seasoning:	92.66	7.72

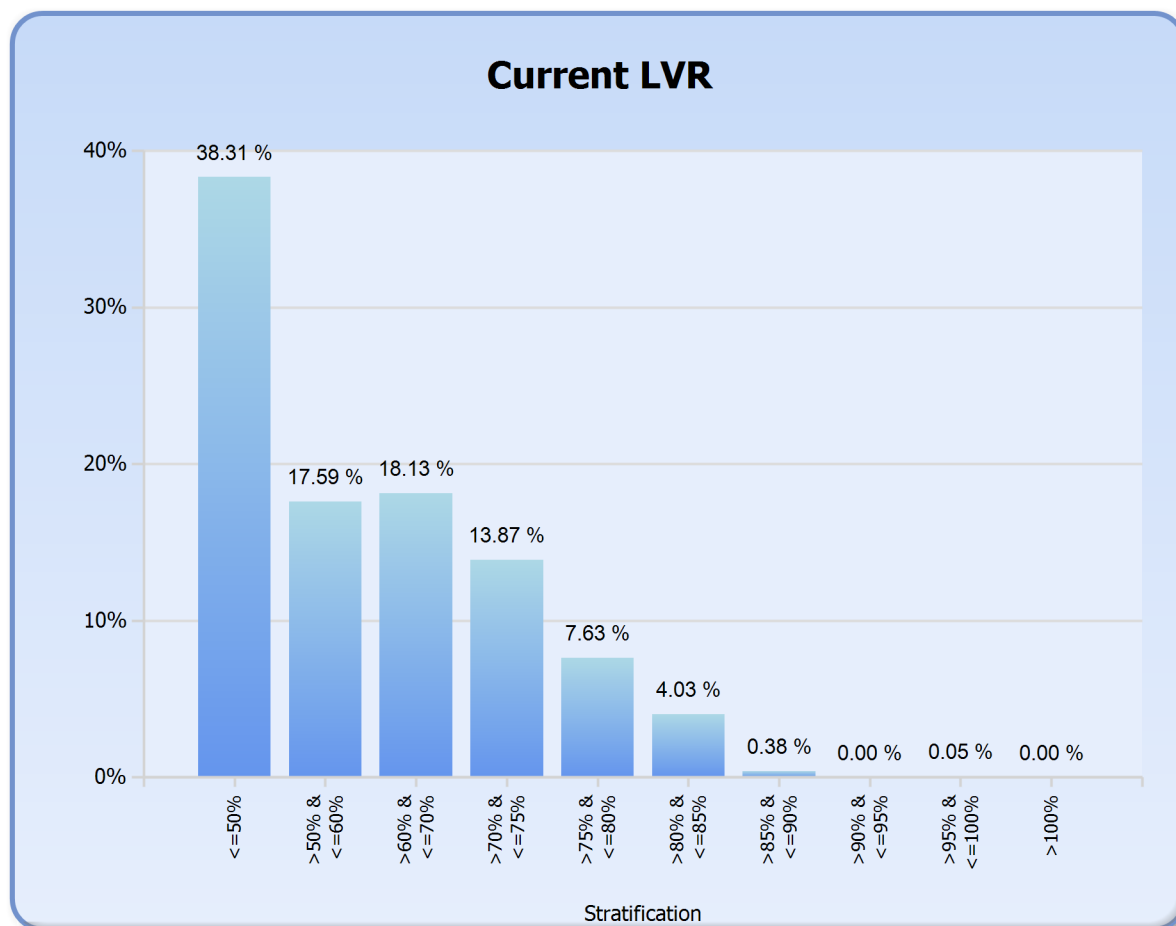
Investment Properties as % of Total: 11.08%

Arrears Distribution:	Balance
<= 30 days:	\$301,812,276.92
31 - 60 days:	\$0.00
61 - 90 days:	\$0.00
91+ days:	\$193,598.23

IDOL Trust 2012-1

General Collateral Report

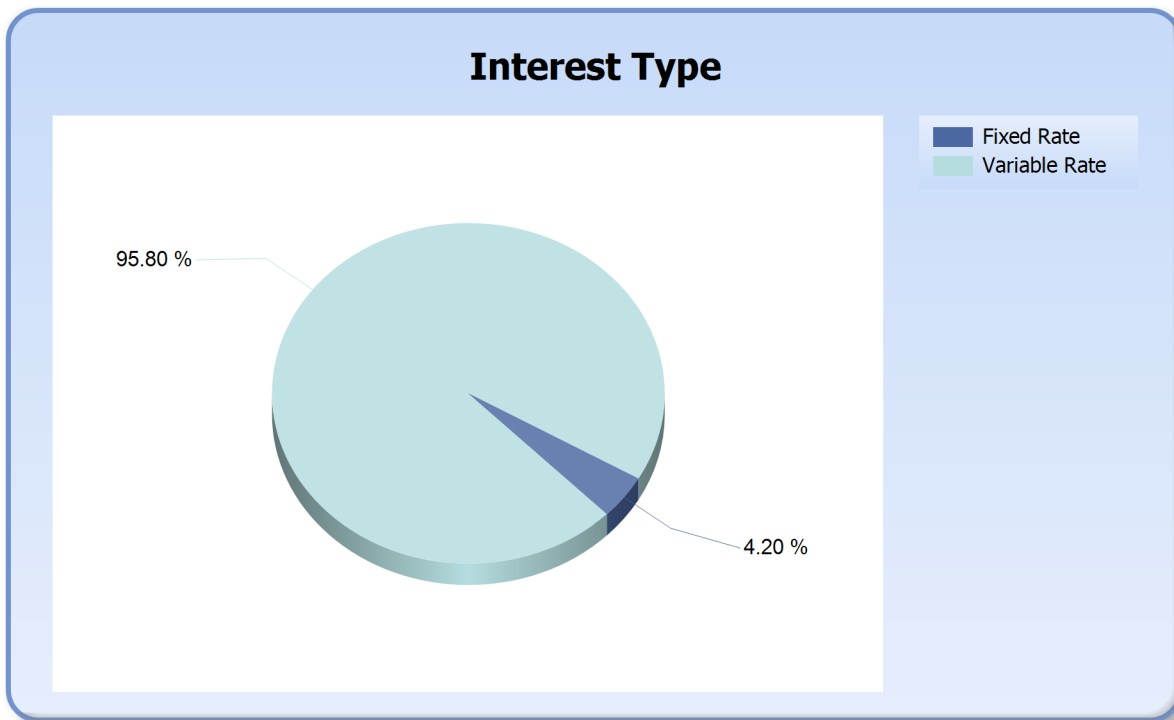
Current LVR	Current Balance	Current Balance %
<=50%	\$115,708,411.52	38.31%
>50% & <=60%	\$53,134,330.69	17.59%
>60% & <=70%	\$54,742,415.19	18.13%
>70% & <=75%	\$41,899,141.23	13.87%
>75% & <=80%	\$23,053,795.13	7.63%
>80% & <=85%	\$12,184,152.30	4.03%
>85% & <=90%	\$1,144,070.68	0.38%
>90% & <=95%	\$0.00	0.00%
>95% & <=100%	\$139,558.41	0.05%
>100%	\$0.00	0.00%
Total	\$302,005,875.15	100.00%



IDOL Trust 2012-1

General Collateral Report

Interest Type	Current Balance	Current Balance %
FIXED RATE	\$12,678,254.43	4.20%
VARIABLE RATE	\$289,327,620.72	95.80%
Total	\$302,005,875.15	100.00%



IDOL Trust 2012-1

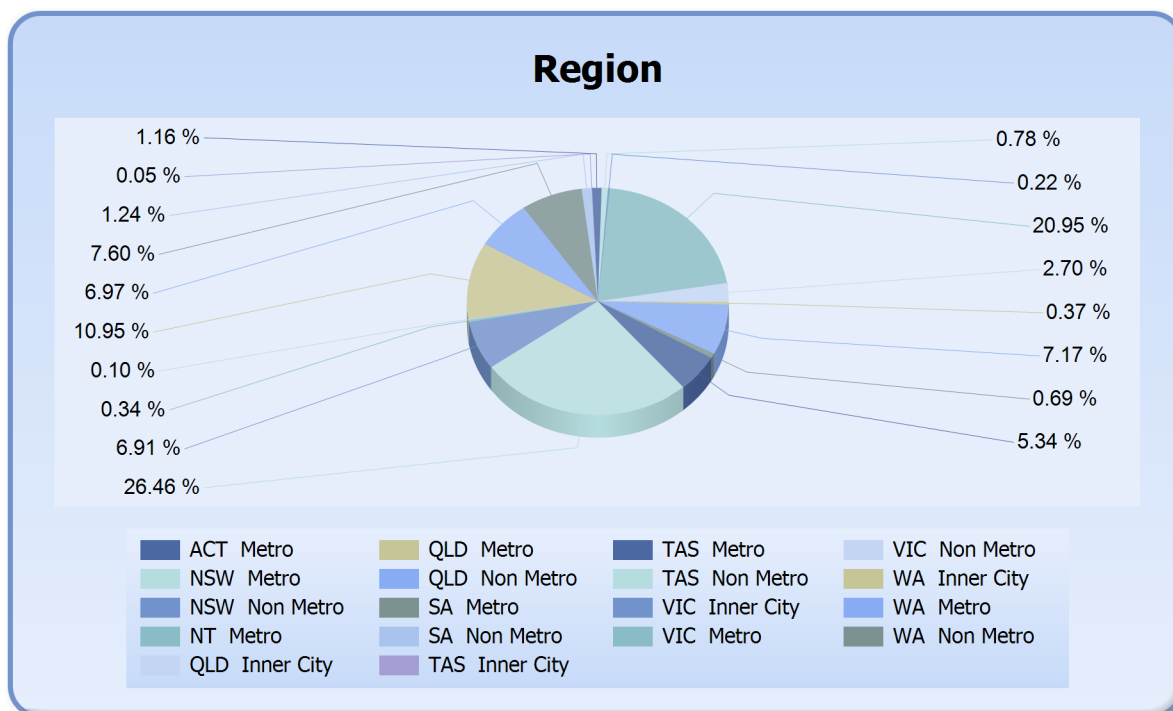
General Collateral Report

Repayment Type	Current Balance	Current Balance %
Interest Only	\$775,735.48	0.26%
Principal & Interest	\$301,230,139.67	99.74%
Total	\$302,005,875.15	100.00%

IDOL Trust 2012-1

General Collateral Report

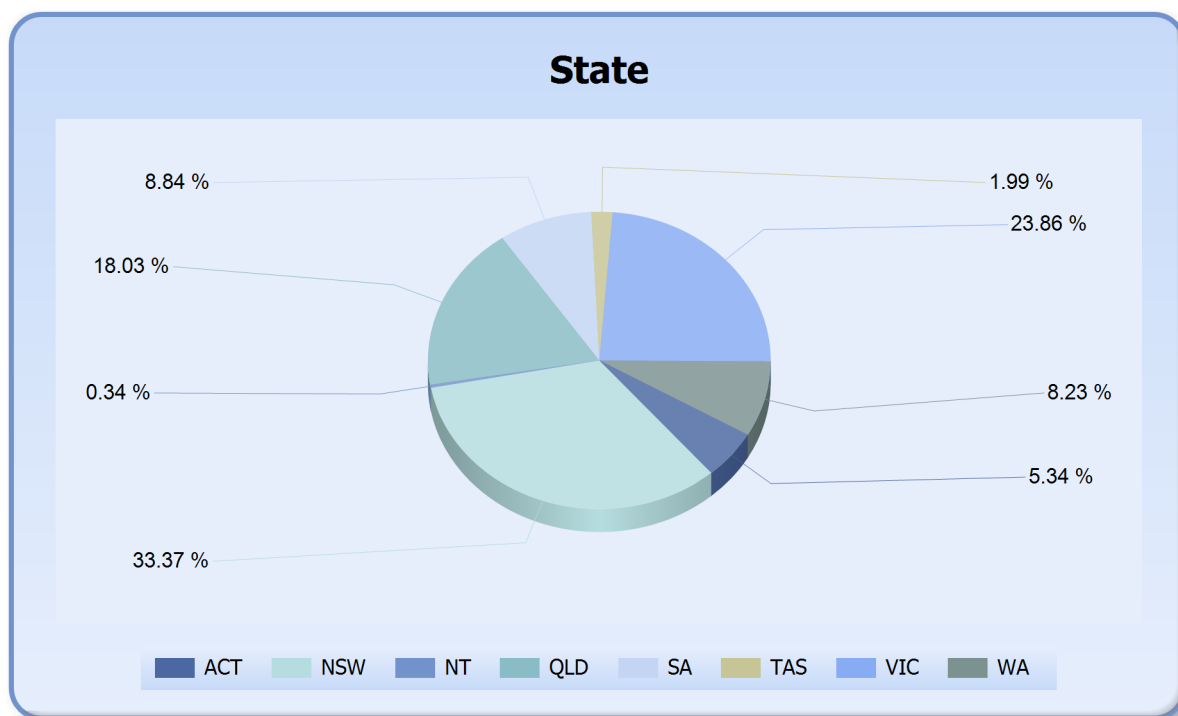
Region	Current Balance	Current Balance %
ACT Metro	\$16,126,592.23	5.34%
NSW Metro	\$79,924,592.42	26.46%
NSW Non Metro	\$20,858,108.24	6.91%
NT Metro	\$1,024,764.23	0.34%
QLD Inner City	\$316,887.31	0.10%
QLD Metro	\$33,072,187.90	10.95%
QLD Non Metro	\$21,061,923.87	6.97%
SA Metro	\$22,949,794.08	7.60%
SA Non Metro	\$3,739,888.51	1.24%
TAS Inner City	\$138,153.22	0.05%
TAS Metro	\$3,512,624.95	1.16%
TAS Non Metro	\$2,367,098.49	0.78%
VIC Inner City	\$662,176.43	0.22%
VIC Metro	\$63,257,217.97	20.95%
VIC Non Metro	\$8,139,060.50	2.70%
WA Inner City	\$1,118,101.35	0.37%
WA Metro	\$21,640,603.37	7.17%
WA Non Metro	\$2,096,100.08	0.69%
Total	\$302,005,875.15	100.00%



IDOL Trust 2012-1

General Collateral Report

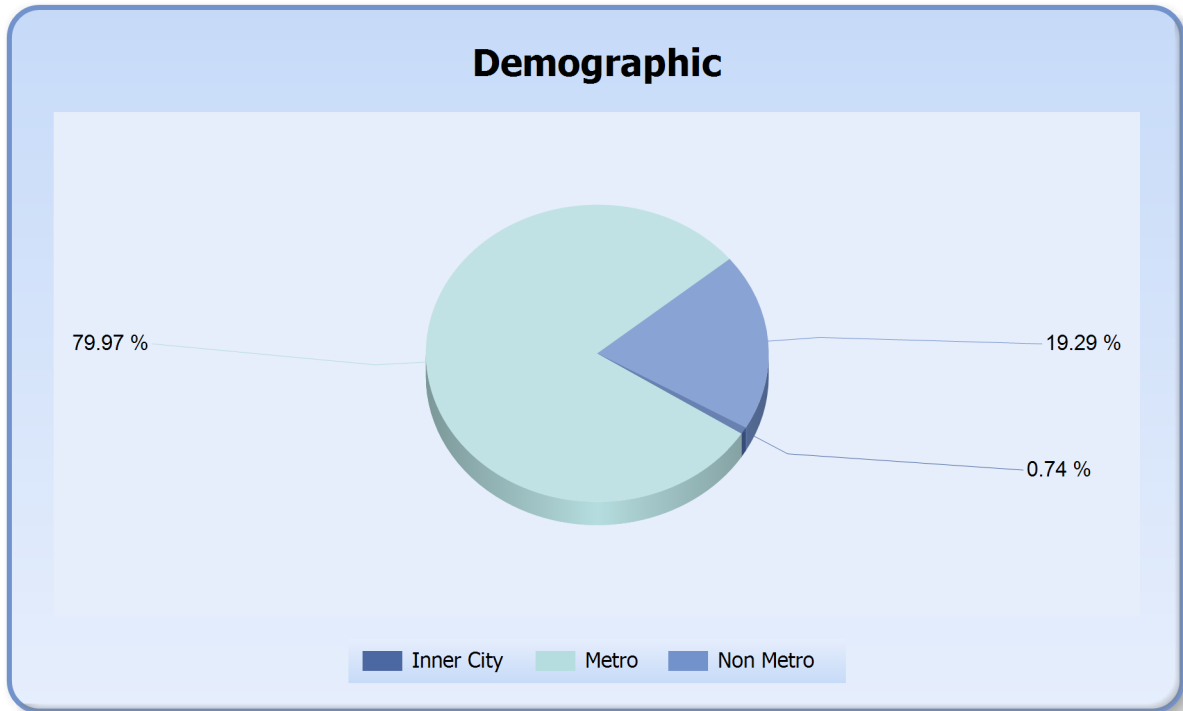
State	Current Balance	Current Balance %
ACT	\$16,126,592.23	5.34%
NSW	\$100,782,700.66	33.37%
NT	\$1,024,764.23	0.34%
QLD	\$54,450,999.08	18.03%
SA	\$26,689,682.59	8.84%
TAS	\$6,017,876.66	1.99%
VIC	\$72,058,454.90	23.86%
WA	\$24,854,804.80	8.23%
Total	\$302,005,875.15	100.00%



IDOL Trust 2012-1

General Collateral Report

Demographic	Current Balance	Current Balance %
Inner City	\$2,235,318.31	0.74%
Metro	\$241,508,377.15	79.97%
Non Metro	\$58,262,179.69	19.29%
Total	\$302,005,875.15	100.00%

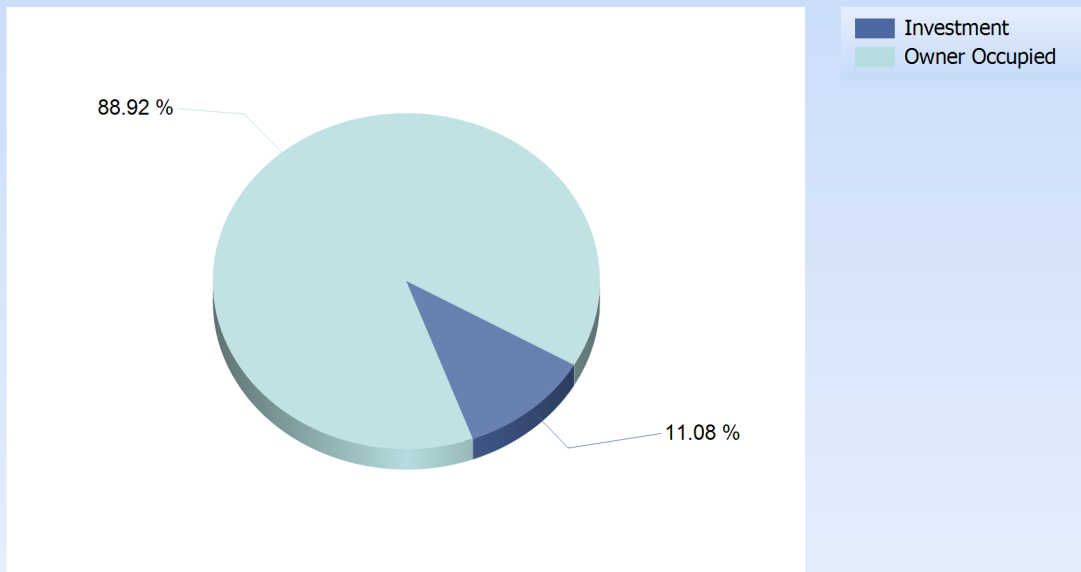


IDOL Trust 2012-1

General Collateral Report

Occupancy Type	Current Balance	Current Balance %
Investment	\$33,459,763.68	11.08%
Owner Occupied	\$268,546,111.47	88.92%
Total	\$302,005,875.15	100.00%

Occupancy



IDOL Trust 2012-1

General Collateral Report

Document Type	Current Balance	Current Balance %
Full Doc	\$302,005,875.15	100.00%
Total	\$302,005,875.15	100.00%

