

IDOL Trust 2012-1

General Collateral Report

Monthly Analysis Details:

| | |
|-----------------------------------|------------------|
| Date of Pool Cut: | 31 Mar 2014 |
| Number of Loans: | 2,718 |
| Total Current Balance: | \$450,655,674.57 |
| Total Original Balance: | \$642,349,647.32 |
| Total Current Variable Balance: | \$432,426,790.00 |
| Total Current Fixed Balance: | \$18,228,884.57 |
| Fixed Rate Balance as % of Total: | 4.04% |
| Maximum Current Loan Balance: | \$649,479.49 |
| Maximum Original Loan Balance: | \$1,367,294.00 |
| Maximum Current LVR: | 93.86% |
| Average Current Loan Balance: | \$165,804.15 |
| Average Original Loan Balance: | \$236,331.73 |
| Weighted Average Current LVR: | 56.53% |

| | Full Doc | Lo Doc | Total |
|-------------------------------------|----------|--------|---------|
| % Insured Loans Covered by Genworth | 30.41% | 0.00% | 30.41% |
| % Insured Loans Covered by PMI | 1.84% | 0.00% | 1.84% |
| % Insured Loans Covered by QBE | 67.76% | 0.00% | 67.76% |
| Total | 100.00% | 0.00% | 100.00% |

| | |
|---|-------|
| Weighted Average Borrower Interest Rate: | 5.23% |
| Weighted Average Variable Borrower Interest Rate: | 5.21% |
| Weighted Average Fixed Borrower Interest Rate: | 5.59% |

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| | Months | Years |
|---|---------------|--------------|
| Maximum Remaining Term: | 336.80 | 28.07 |
| Weighted Average Remaining Term: | 276.19 | 23.02 |
| Maximum Original Term: | 360.00 | 30.00 |
| Weighted Average Original Term: | 353.48 | 29.46 |
| Weighted Average Seasoning: | 77.34 | 6.45 |

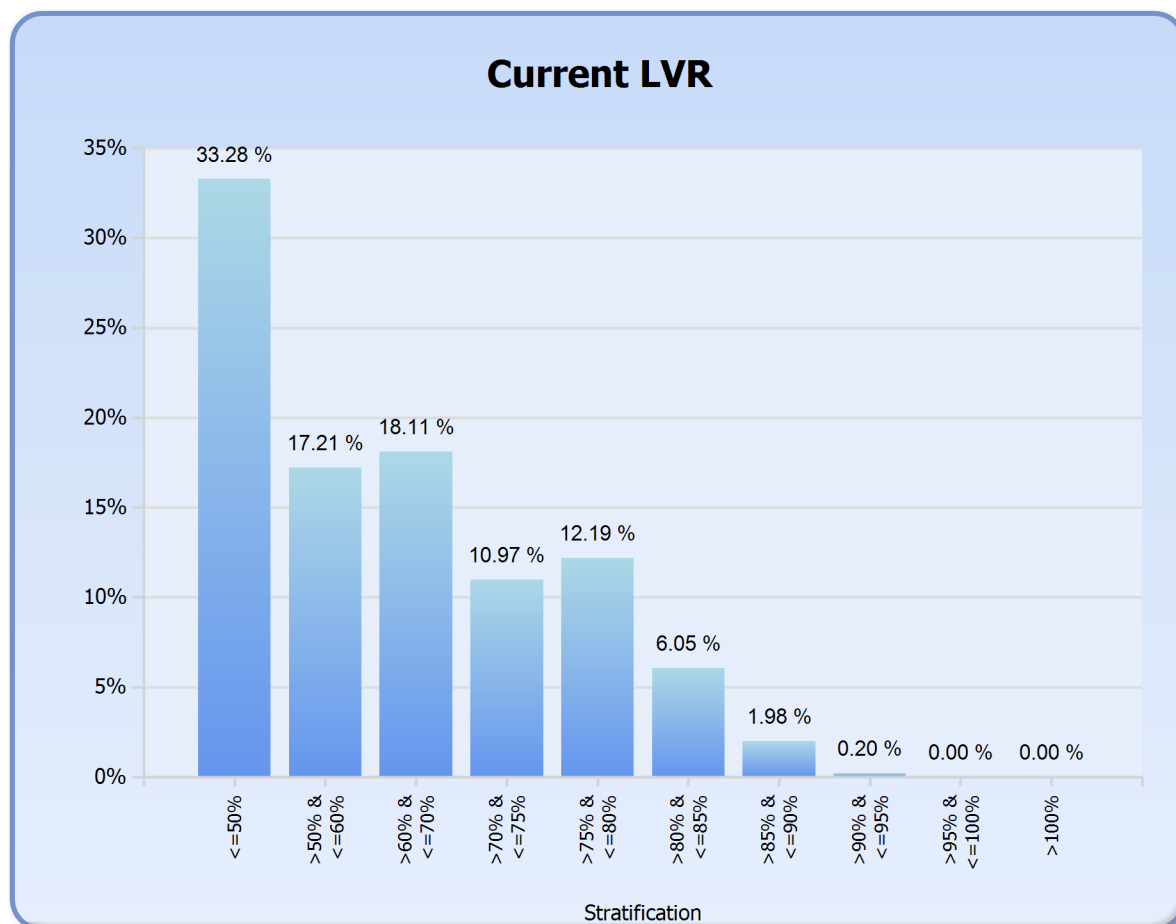
Investment Properties as % of Total: 11.68%

| Arrears Distribution: | Balance |
|------------------------------|------------------|
| <= 30 days: | \$450,571,683.16 |
| 31 - 60 days: | \$0.00 |
| 61 - 90 days: | \$0.00 |
| 91+ days: | \$83,991.41 |

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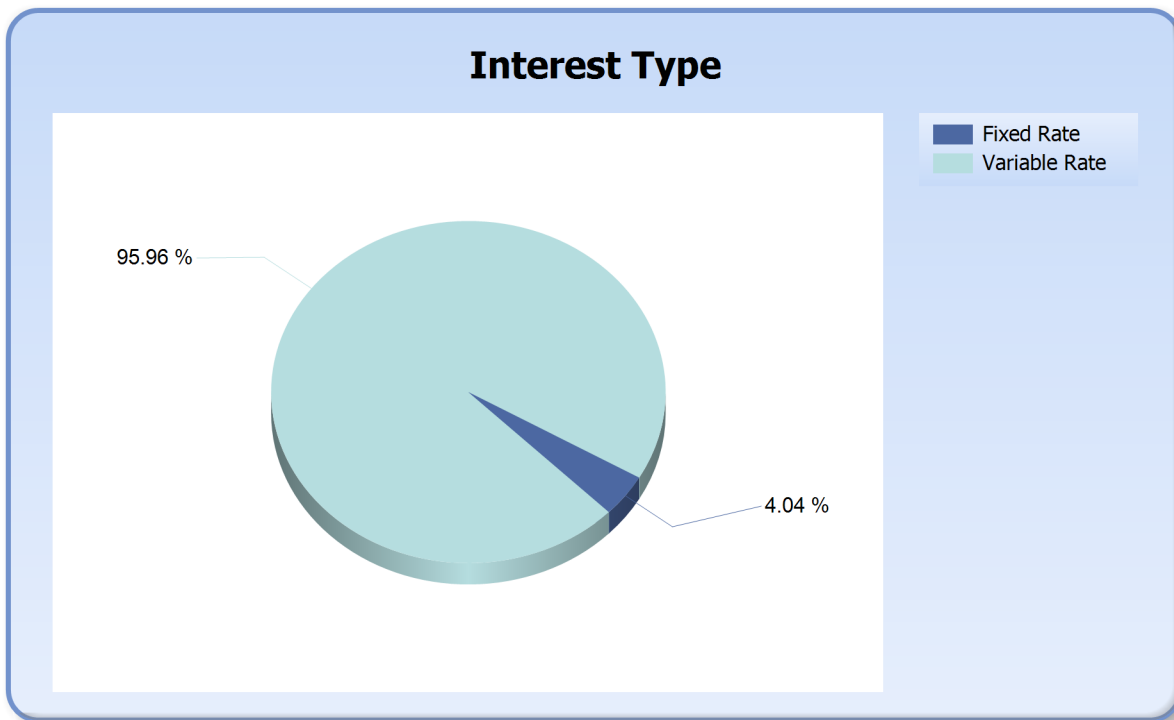
| Current LVR | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| <=50% | \$149,989,668.35 | 33.28% |
| >50% & <=60% | \$77,544,747.88 | 17.21% |
| >60% & <=70% | \$81,610,556.00 | 18.11% |
| >70% & <=75% | \$49,445,626.13 | 10.97% |
| >75% & <=80% | \$54,943,449.75 | 12.19% |
| >80% & <=85% | \$27,279,862.06 | 6.05% |
| >85% & <=90% | \$8,927,521.73 | 1.98% |
| >90% & <=95% | \$914,242.67 | 0.20% |
| >95% & <=100% | \$0.00 | 0.00% |
| >100% | \$0.00 | 0.00% |
| Total | \$450,655,674.57 | 100.00% |



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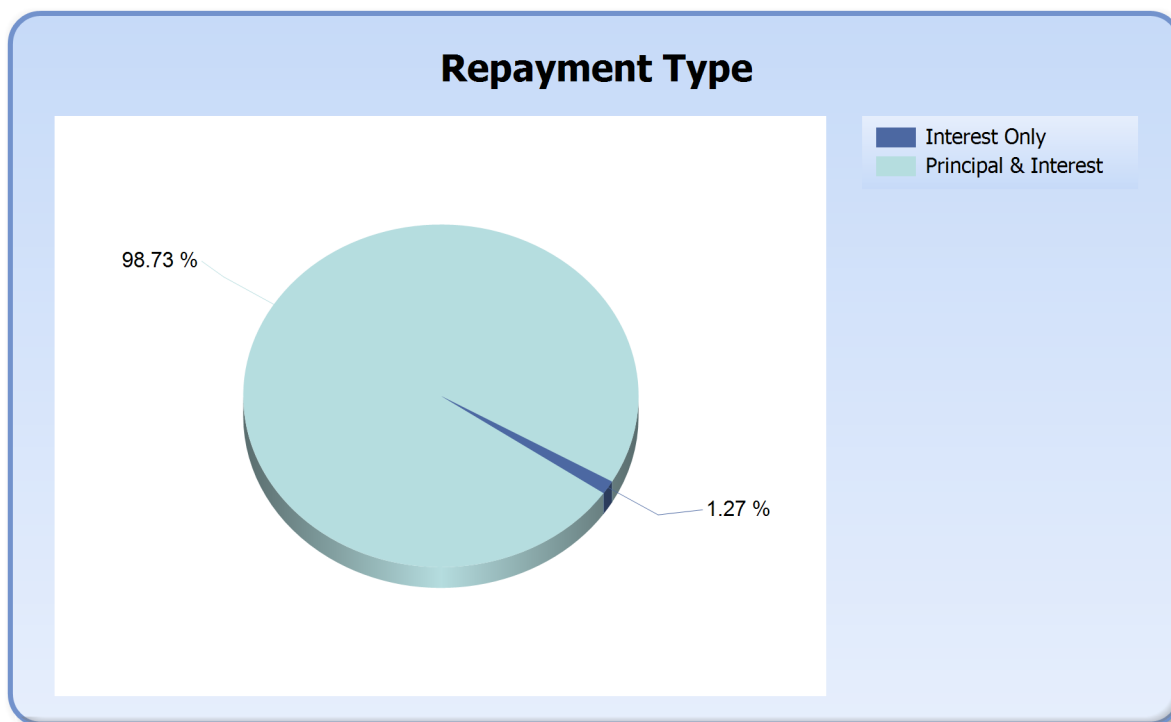
| Interest Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| Fixed Rate | \$18,228,884.57 | 4.04% |
| Variable Rate | \$432,426,790.00 | 95.96% |
| Total | \$450,655,674.57 | 100.00% |



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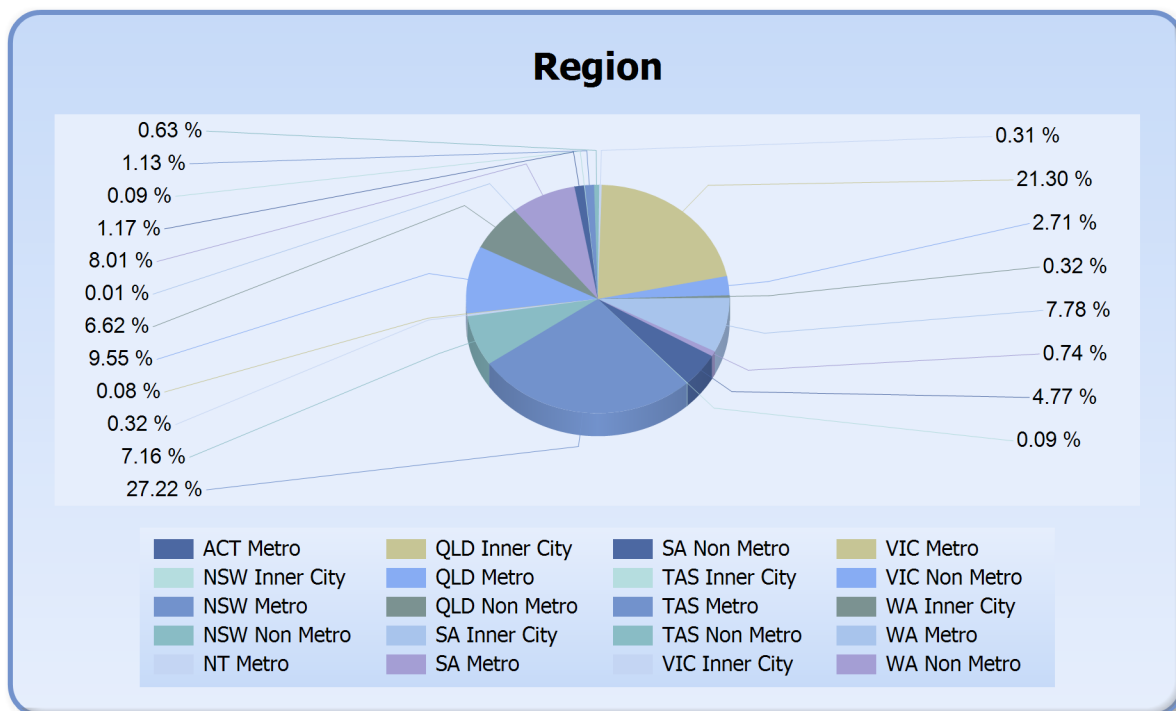
| Repayment Type | Current Balance | Current Balance % |
|----------------------|-------------------------|-------------------|
| Interest Only | \$5,717,469.29 | 1.27% |
| Principal & Interest | \$444,938,205.28 | 98.73% |
| Total | \$450,655,674.57 | 100.00% |



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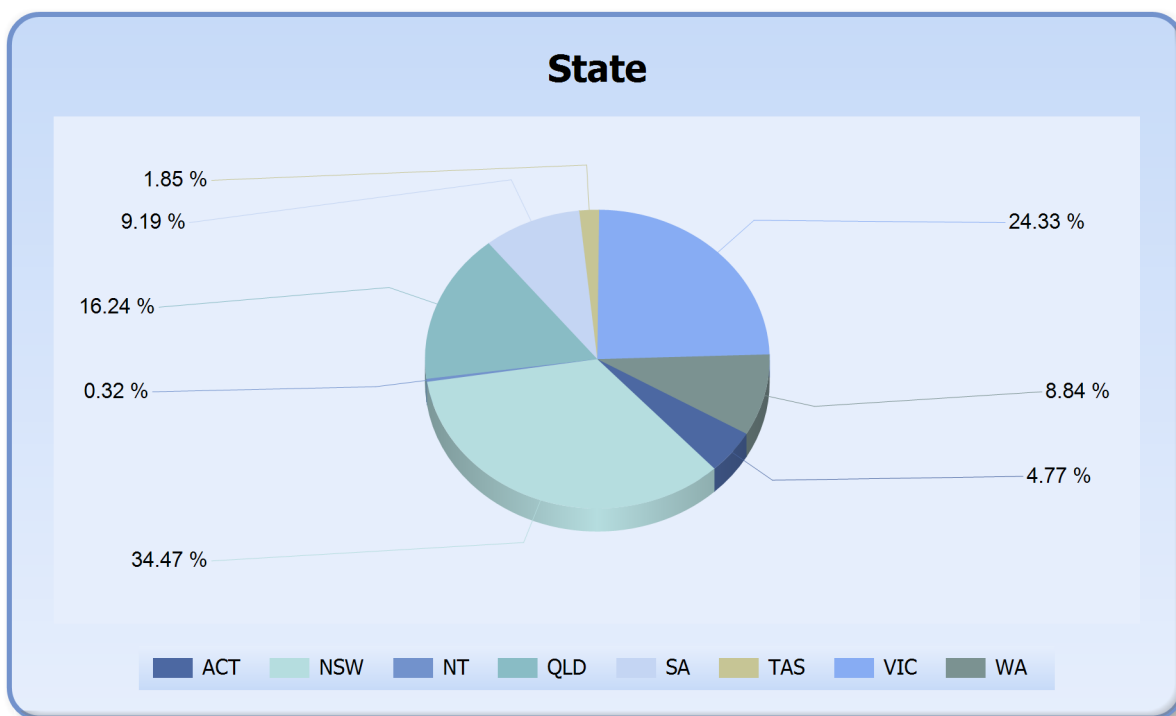
| Region | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| ACT Metro | \$21,477,978.00 | 4.77% |
| NSW Inner City | \$396,526.80 | 0.09% |
| NSW Metro | \$122,668,164.08 | 27.22% |
| NSW Non Metro | \$32,267,079.60 | 7.16% |
| NT Metro | \$1,452,426.76 | 0.32% |
| QLD Inner City | \$345,645.44 | 0.08% |
| QLD Metro | \$43,027,622.83 | 9.55% |
| QLD Non Metro | \$29,827,467.15 | 6.62% |
| SA Inner City | \$45,009.17 | 0.01% |
| SA Metro | \$36,076,087.80 | 8.01% |
| SA Non Metro | \$5,284,205.63 | 1.17% |
| TAS Inner City | \$406,098.35 | 0.09% |
| TAS Metro | \$5,095,096.35 | 1.13% |
| TAS Non Metro | \$2,821,403.07 | 0.63% |
| VIC Inner City | \$1,399,187.00 | 0.31% |
| VIC Metro | \$96,010,926.68 | 21.30% |
| VIC Non Metro | \$12,221,264.02 | 2.71% |
| WA Inner City | \$1,439,184.42 | 0.32% |
| WA Metro | \$35,081,109.59 | 7.78% |
| WA Non Metro | \$3,313,191.83 | 0.74% |
| Total | \$450,655,674.57 | 100.00% |



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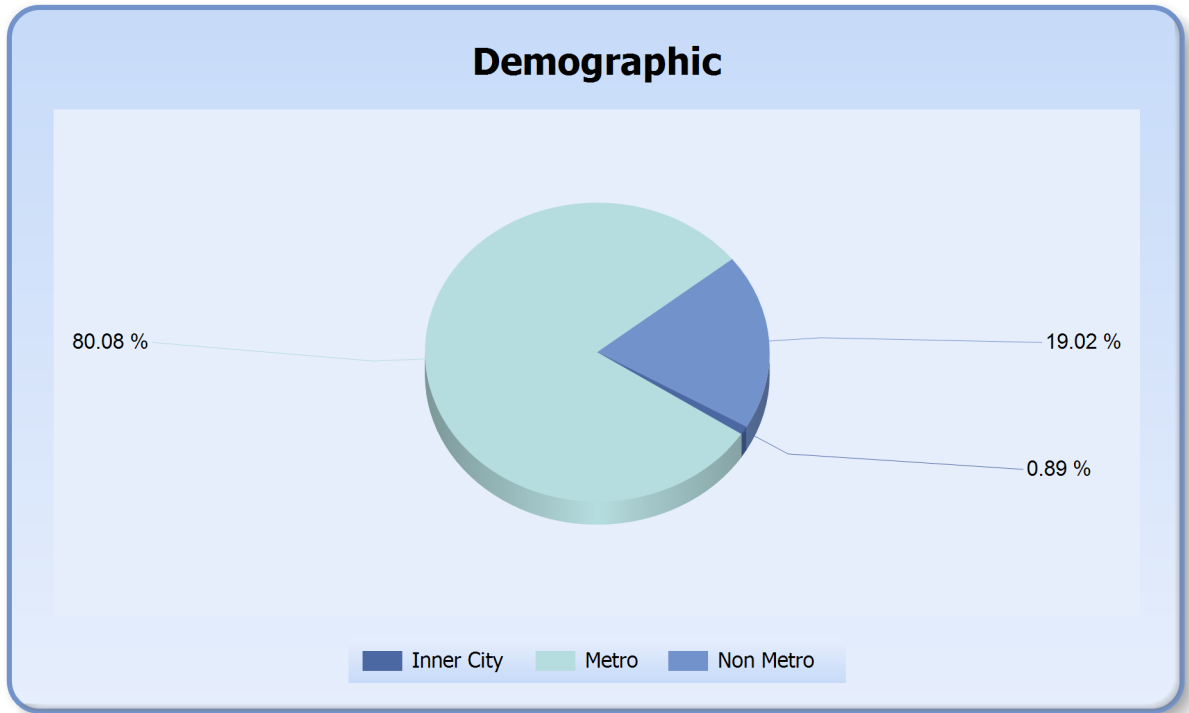
| State | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| ACT | \$21,477,978.00 | 4.77% |
| NSW | \$155,331,770.48 | 34.47% |
| NT | \$1,452,426.76 | 0.32% |
| QLD | \$73,200,735.42 | 16.24% |
| SA | \$41,405,302.60 | 9.19% |
| TAS | \$8,322,597.77 | 1.85% |
| VIC | \$109,631,377.70 | 24.33% |
| WA | \$39,833,485.84 | 8.84% |
| Total | \$450,655,674.57 | 100.00% |



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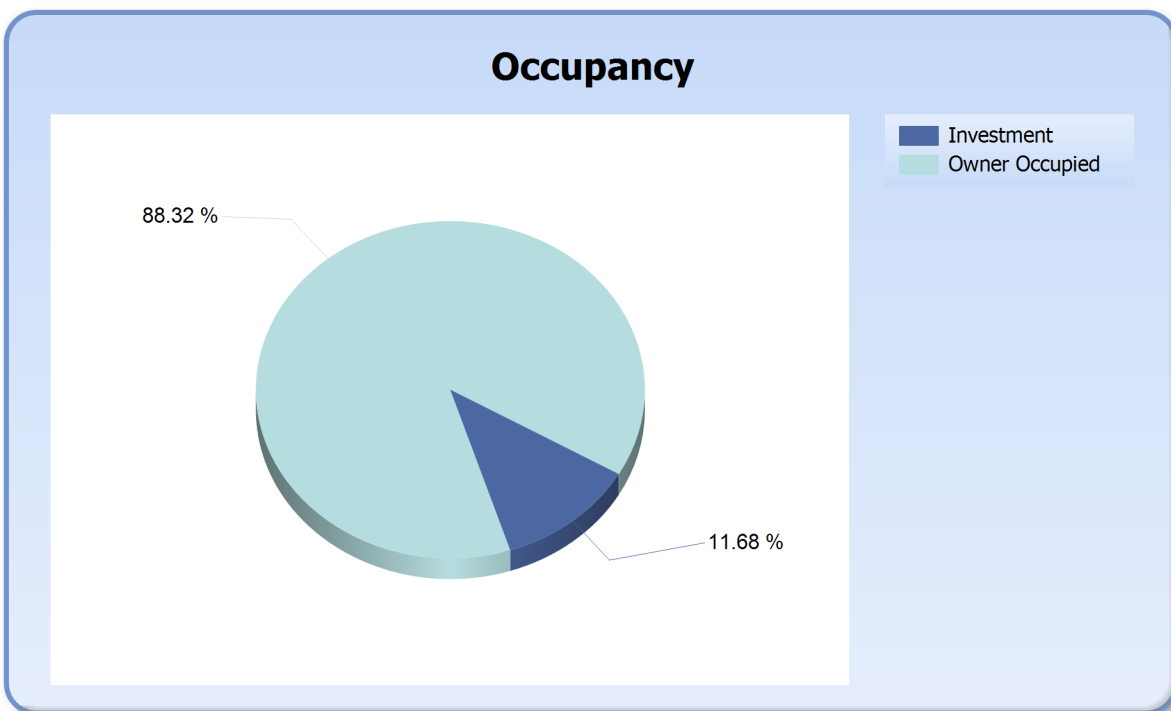
| Demographic | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| Inner City | \$4,031,651.18 | 0.89% |
| Metro | \$360,889,412.09 | 80.08% |
| Non Metro | \$85,734,611.30 | 19.02% |
| Total | \$450,655,674.57 | 100.00% |



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| Occupancy Type | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| Investment | \$52,618,984.37 | 11.68% |
| Owner Occupied | \$398,036,690.20 | 88.32% |
| Total | \$450,655,674.57 | 100.00% |



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| Document Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| Full Doc | \$450,655,674.57 | 100% |
| Total | \$450,655,674.57 | 100% |

