

IDOL Trust 2012-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Mar 2015
Number of Loans:	2,193
Total Current Balance:	\$325,495,591.47
Total Original Balance:	\$515,326,560.06
Total Current Variable Balance:	\$311,243,626.53
Total Current Fixed Balance:	\$14,251,964.94
Fixed Rate Balance as % of Total:	4.38%
Maximum Current Loan Balance:	\$620,489.40
Maximum Original Loan Balance:	\$1,367,294.00
Maximum Current LVR:	89.79%
Average Current Loan Balance:	\$148,424.80
Average Original Loan Balance:	\$234,987.03
Weighted Average Current LVR:	54.28%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	32.10%	0.00%	32.10%
% Insured Loans Covered by QBE	67.90%	0.00%	67.90%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	4.96%
Weighted Average Variable Borrower Interest Rate:	4.96%
Weighted Average Fixed Borrower Interest Rate:	5.07%

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	Months	Years
Maximum Remaining Term:	324.80	27.07
Weighted Average Remaining Term:	263.79	21.98
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.37	29.45
Weighted Average Seasoning:	89.54	7.46

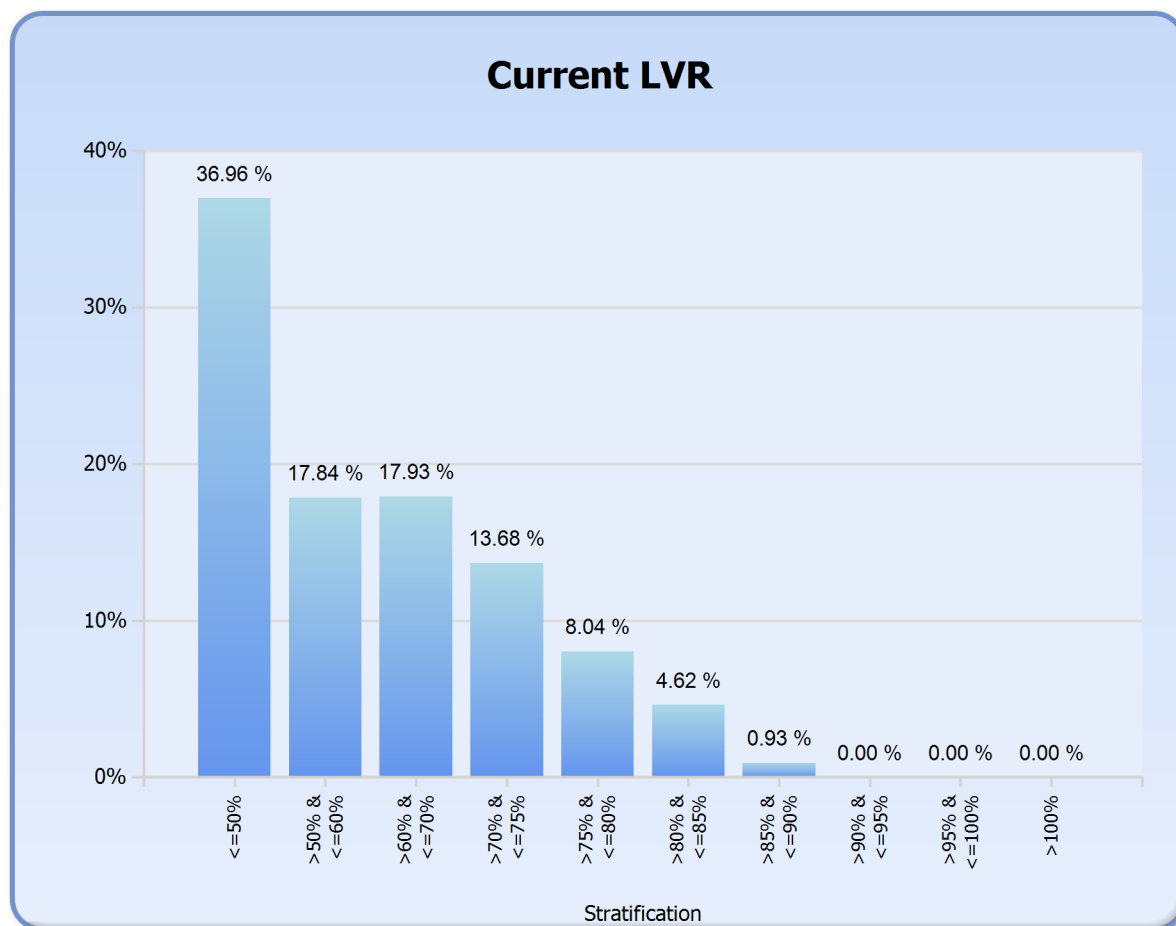
Investment Properties as % of Total: 11.45%

Arrears Distribution:	Balance
<= 30 days:	\$324,588,477.07
31 - 60 days:	\$157,882.15
61 - 90 days:	\$138,824.13
91+ days:	\$610,408.12

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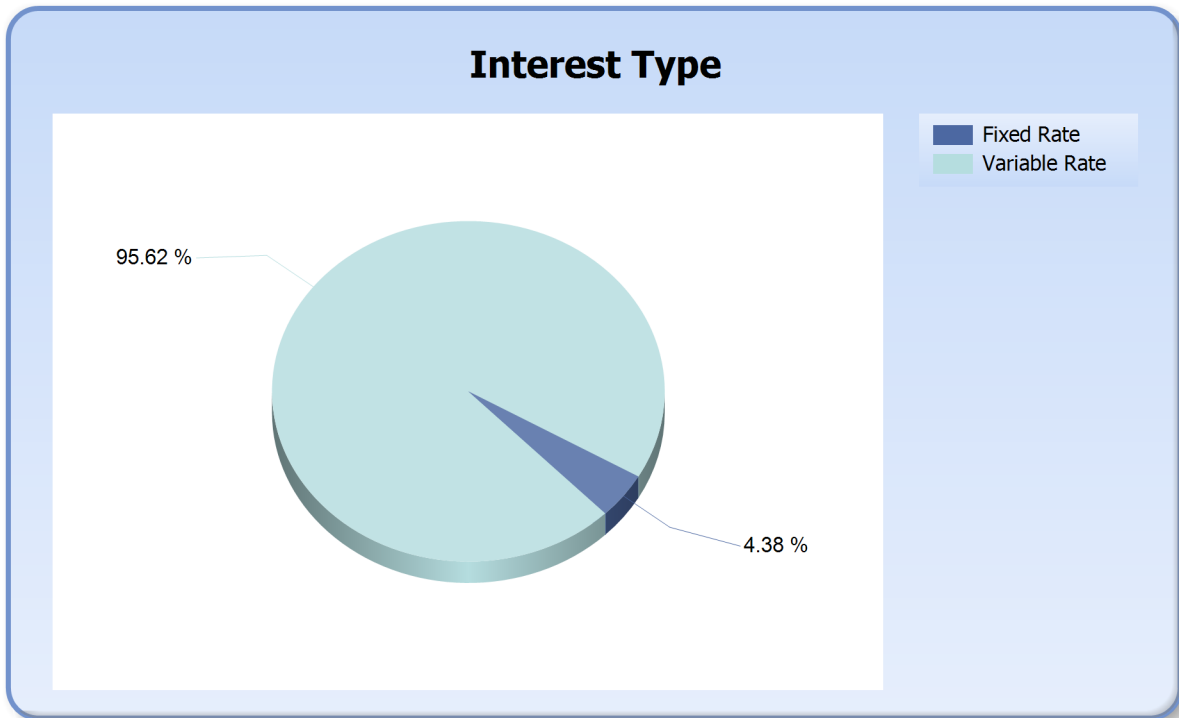
Current LVR	Current Balance	Current Balance %
<=50%	\$120,303,949.03	36.96%
>50% & <=60%	\$58,068,587.56	17.84%
>60% & <=70%	\$58,353,375.80	17.93%
>70% & <=75%	\$44,534,144.30	13.68%
>75% & <=80%	\$26,161,524.51	8.04%
>80% & <=85%	\$15,036,698.91	4.62%
>85% & <=90%	\$3,037,311.36	0.93%
>90% & <=95%	\$0.00	0.00%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$325,495,591.47	100.00%



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Interest Type	Current Balance	Current Balance %
FIXED RATE	\$14,251,964.94	4.38%
VARIABLE RATE	\$311,243,626.53	95.62%
Total	\$325,495,591.47	100.00%



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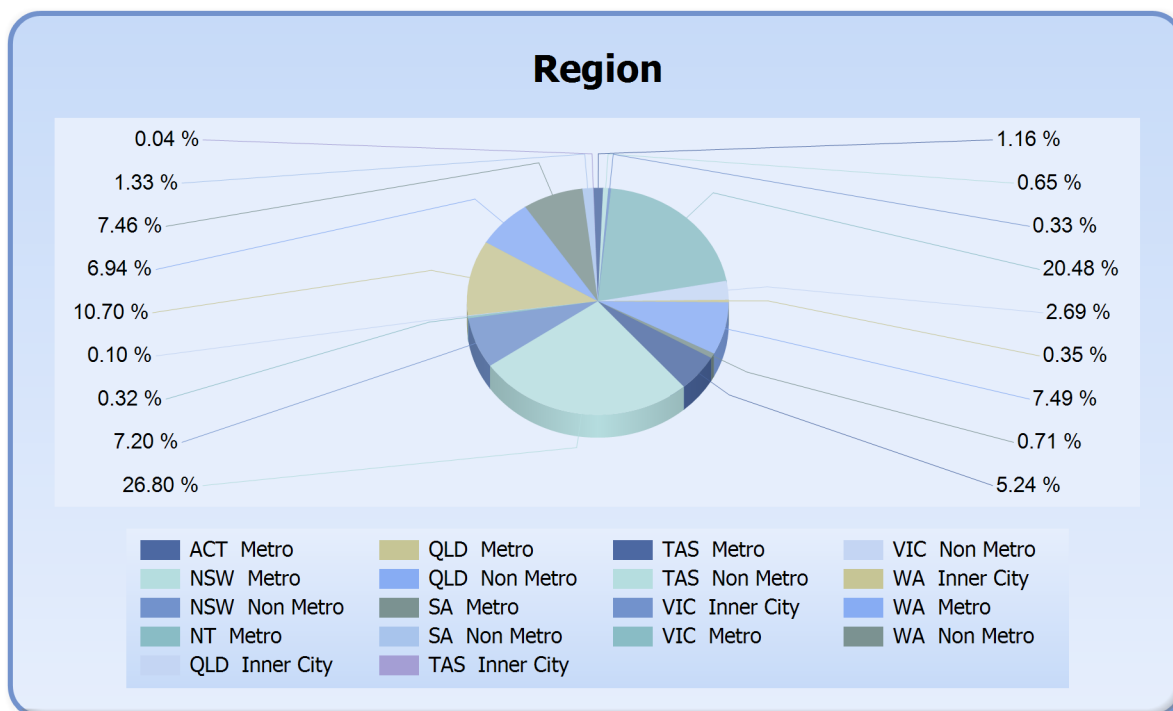
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Repayment Type	Current Balance	Current Balance %
Interest Only	\$1,068,259.34	0.33%
Principal & Interest	\$324,427,332.13	99.67%
Total	\$325,495,591.47	100.00%

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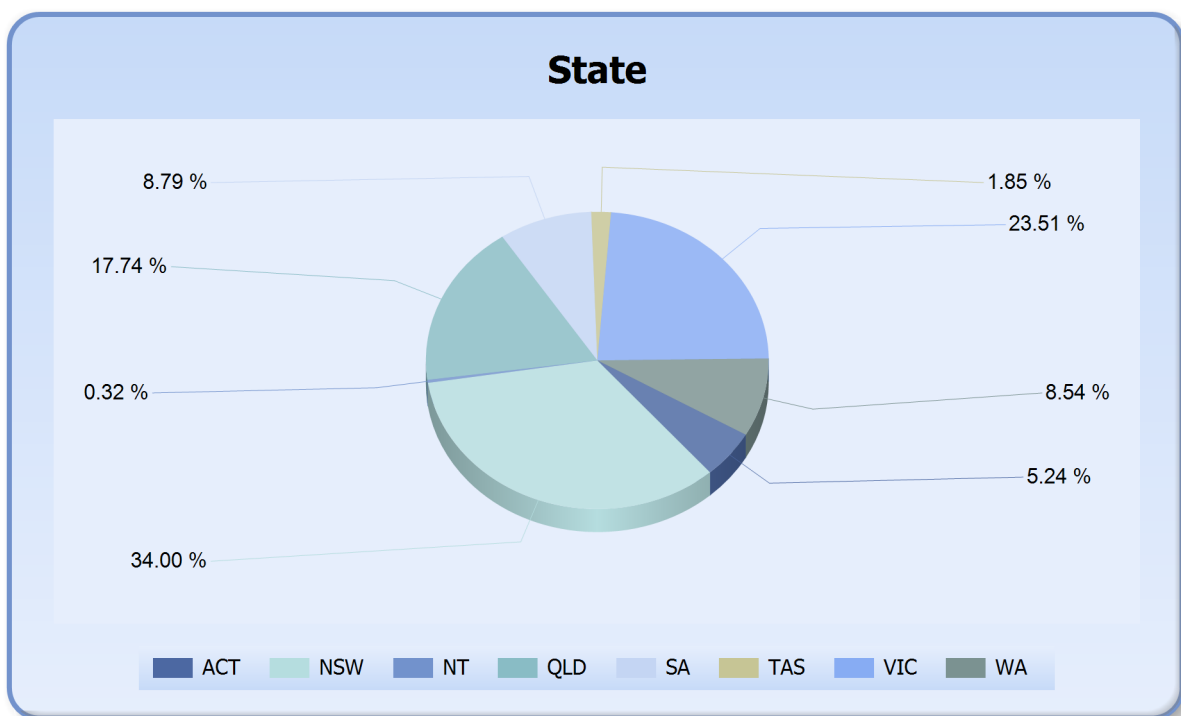
Region	Current Balance	Current Balance %
ACT Metro	\$17,070,530.98	5.24%
NSW Metro	\$87,229,169.12	26.80%
NSW Non Metro	\$23,445,102.28	7.20%
NT Metro	\$1,050,480.65	0.32%
QLD Inner City	\$322,081.62	0.10%
QLD Metro	\$34,828,597.54	10.70%
QLD Non Metro	\$22,600,488.24	6.94%
SA Metro	\$24,289,294.29	7.46%
SA Non Metro	\$4,319,381.87	1.33%
TAS Inner City	\$139,345.83	0.04%
TAS Metro	\$3,768,262.96	1.16%
TAS Non Metro	\$2,106,713.24	0.65%
VIC Inner City	\$1,084,195.68	0.33%
VIC Metro	\$66,661,844.14	20.48%
VIC Non Metro	\$8,769,479.76	2.69%
WA Inner City	\$1,137,269.19	0.35%
WA Metro	\$24,368,588.03	7.49%
WA Non Metro	\$2,304,766.05	0.71%
Total	\$325,495,591.47	100.00%



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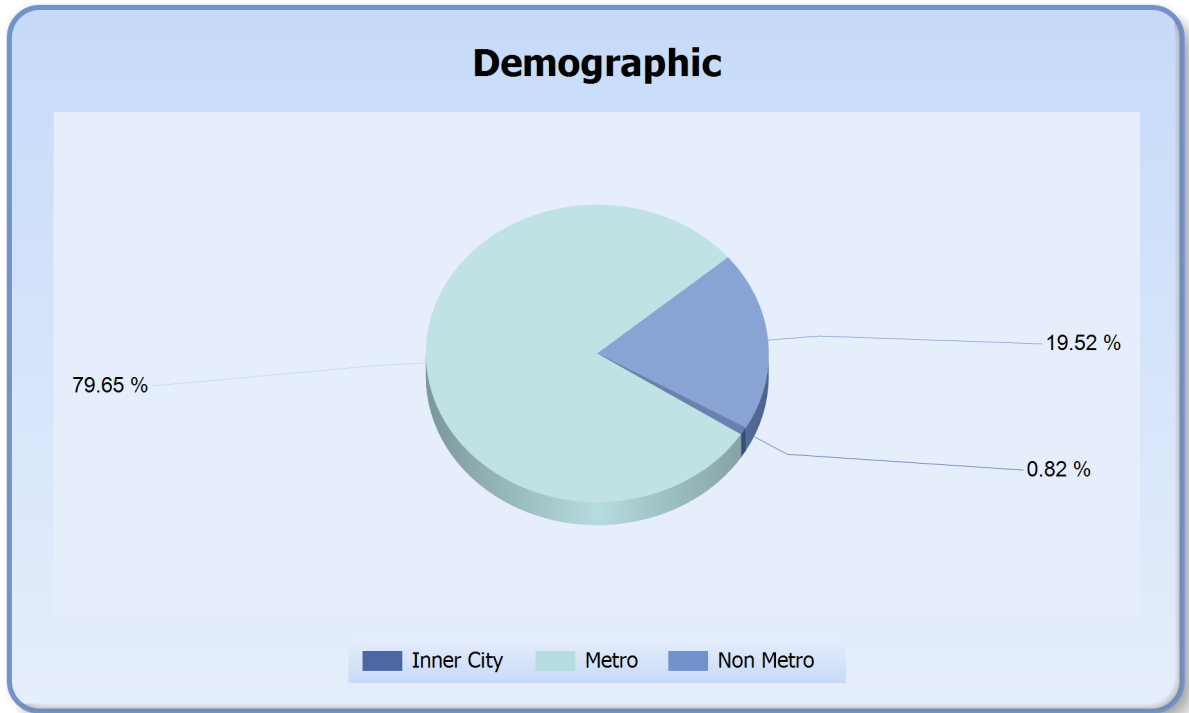
State	Current Balance	Current Balance %
ACT	\$17,070,530.98	5.24%
NSW	\$110,674,271.40	34.00%
NT	\$1,050,480.65	0.32%
QLD	\$57,751,167.40	17.74%
SA	\$28,608,676.16	8.79%
TAS	\$6,014,322.03	1.85%
VIC	\$76,515,519.58	23.51%
WA	\$27,810,623.27	8.54%
Total	\$325,495,591.47	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$2,682,892.32	0.82%
Metro	\$259,266,767.71	79.65%
Non Metro	\$63,545,931.44	19.52%
Total	\$325,495,591.47	100.00%

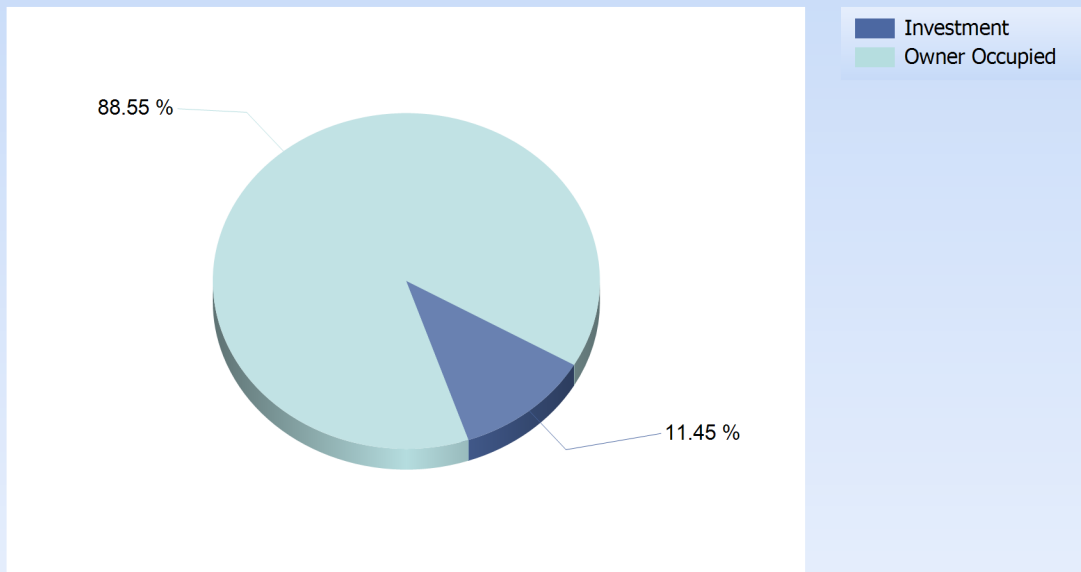


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Occupancy Type	Current Balance	Current Balance %
Investment	\$37,276,515.32	11.45%
Owner Occupied	\$288,219,076.15	88.55%
Total	\$325,495,591.47	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$325,495,591.47	100.00%
Total	\$325,495,591.47	100.00%

