

IDOL Trust 2012-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 May 2013
Number of Loans:	3,224
Total Current Balance:	\$571,881,256.08
Total Original Balance:	\$763,716,400.11
Total Current Variable Balance:	\$552,177,073.89
Total Current Fixed Balance:	\$19,704,182.19
Fixed Rate Balance as % of Total:	3.45%
Maximum Current Loan Balance:	\$663,812.54
Maximum Original Loan Balance:	\$1,367,294.00
Maximum Current LVR:	93.37%
Average Current Loan Balance:	\$177,382.52
Average Original Loan Balance:	\$236,884.74
Weighted Average Current LVR:	58.22%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	30.27%	0.00%	30.27%
% Insured Loans Covered by PMI	1.90%	0.00%	1.90%
% Insured Loans Covered by QBE	67.83%	0.00%	67.83%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.49%
Weighted Average Variable Borrower Interest Rate:	5.46%
Weighted Average Fixed Borrower Interest Rate:	6.23%

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	Months	Years
Maximum Remaining Term:	346.80	28.90
Weighted Average Remaining Term:	285.17	23.76
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.28	29.44
Weighted Average Seasoning:	68.16	5.68

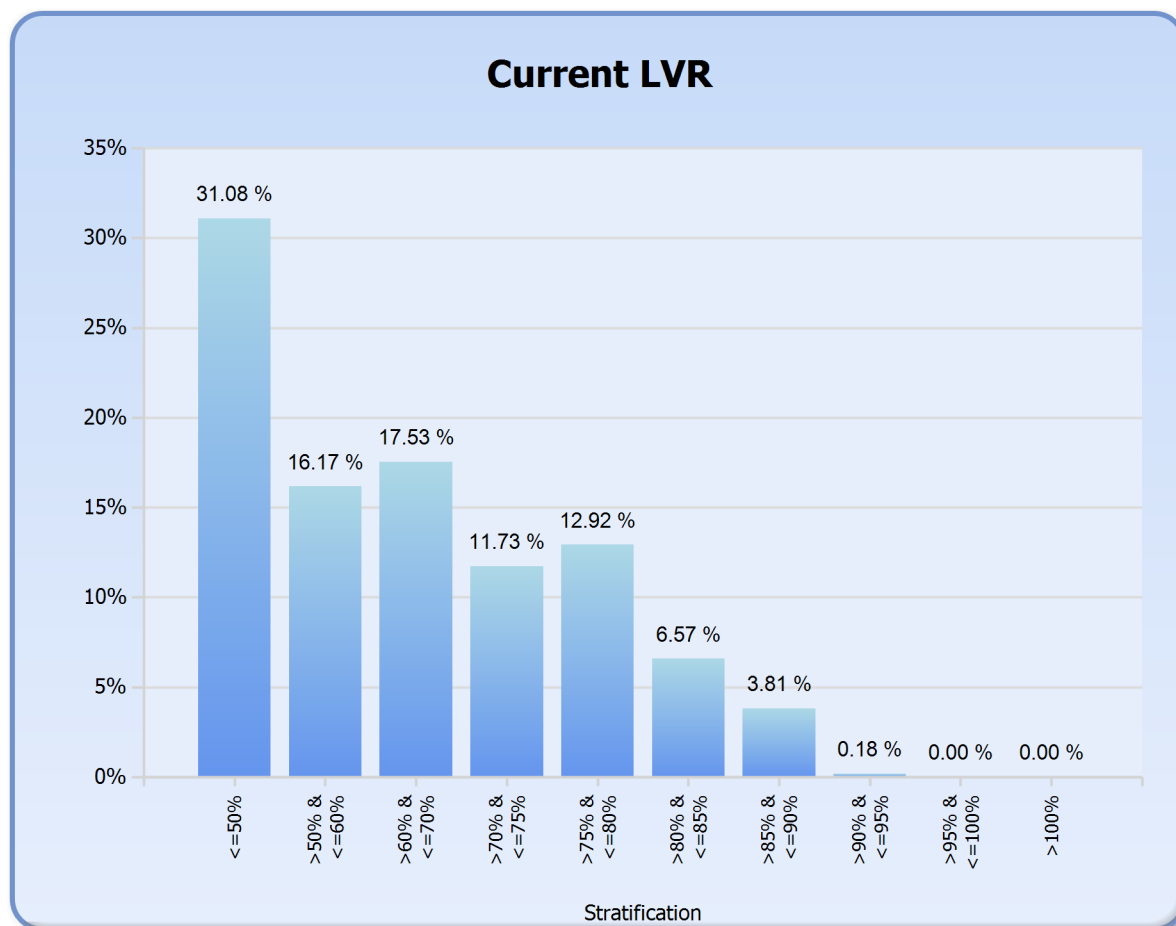
Investment Properties as % of Total: 11.21%

Arrears Distribution:	Balance
<= 30 days:	\$571,042,880.80
31 - 60 days:	\$838,375.28
61 - 90 days:	\$0.00
91+ days:	\$0.00

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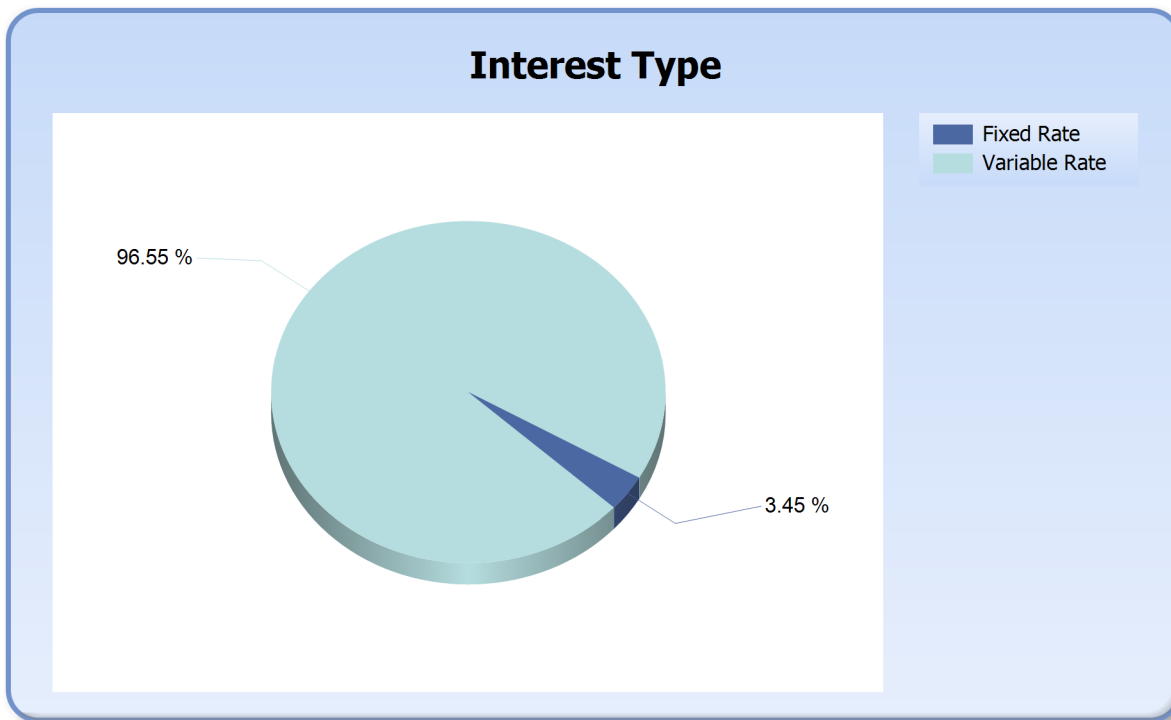
Current LVR	Current Balance	Current Balance %
<=50%	\$177,719,489.22	31.08%
>50% & <=60%	\$92,472,537.66	16.17%
>60% & <=70%	\$100,259,818.15	17.53%
>70% & <=75%	\$67,100,280.13	11.73%
>75% & <=80%	\$73,911,517.29	12.92%
>80% & <=85%	\$37,586,344.80	6.57%
>85% & <=90%	\$21,812,337.14	3.81%
>90% & <=95%	\$1,018,931.69	0.18%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$571,881,256.08	100.00%



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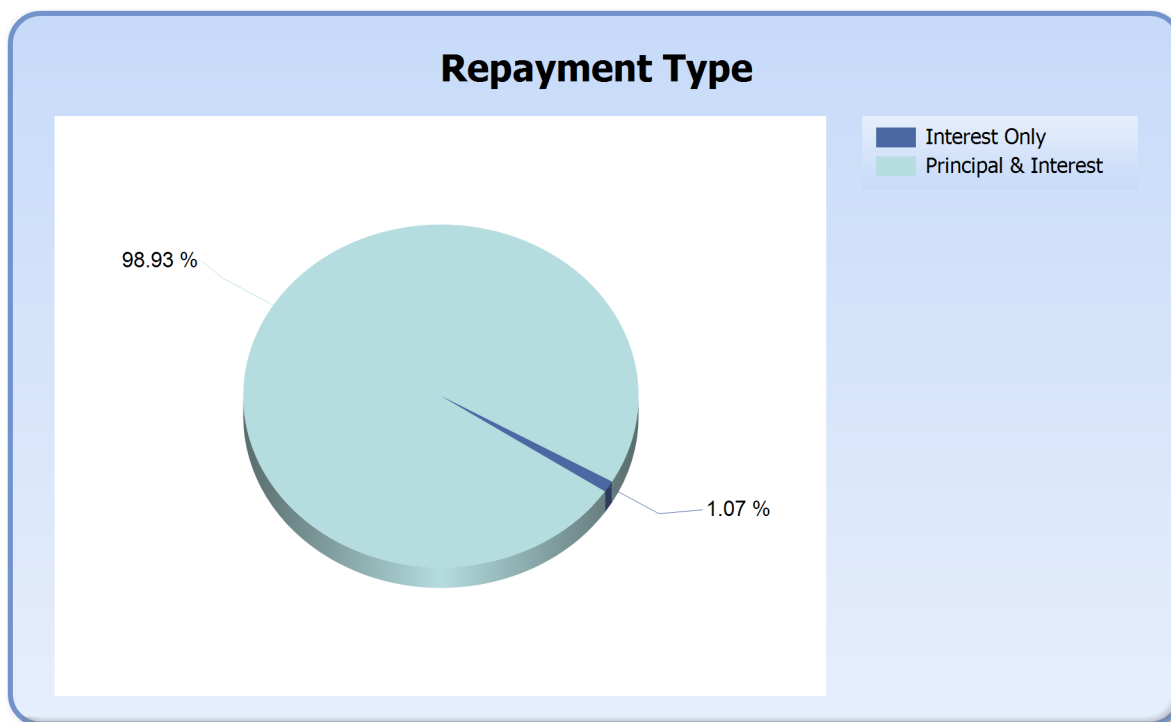
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$19,704,182.19	3.45%
Variable Rate	\$552,177,073.89	96.55%
Total	\$571,881,256.08	100.00%



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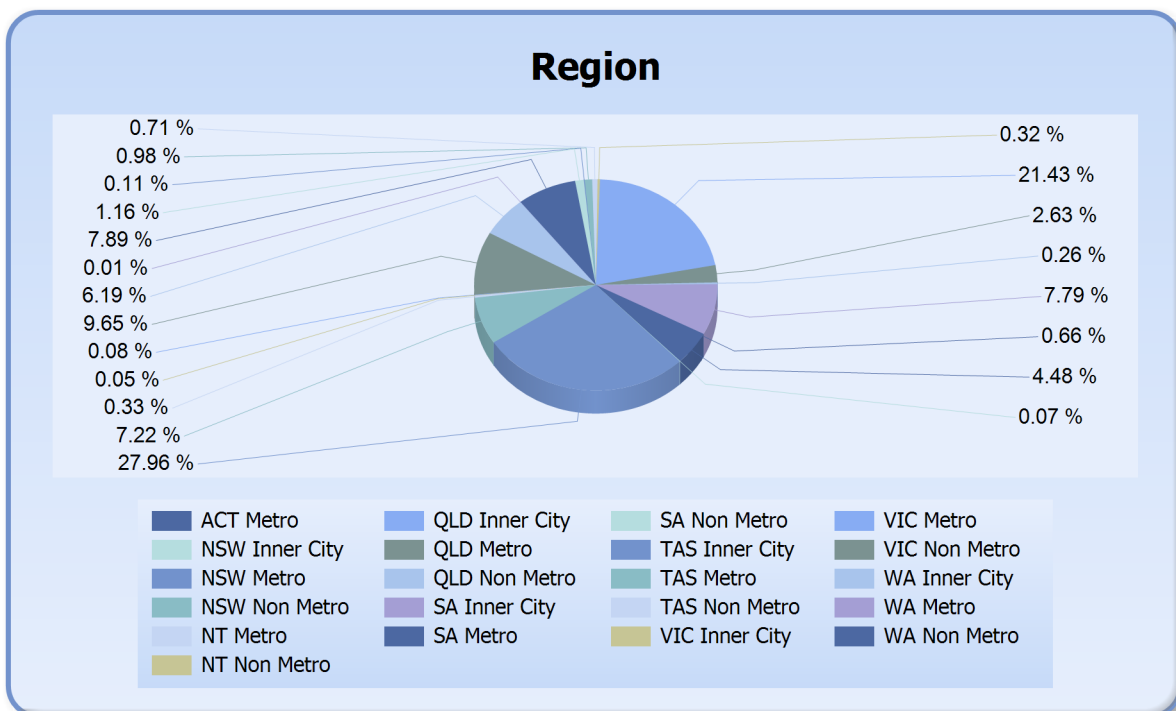
Repayment Type	Current Balance	Current Balance %
Interest Only	\$6,128,971.43	1.07%
Principal & Interest	\$565,752,284.65	98.93%
Total	\$571,881,256.08	100.00%



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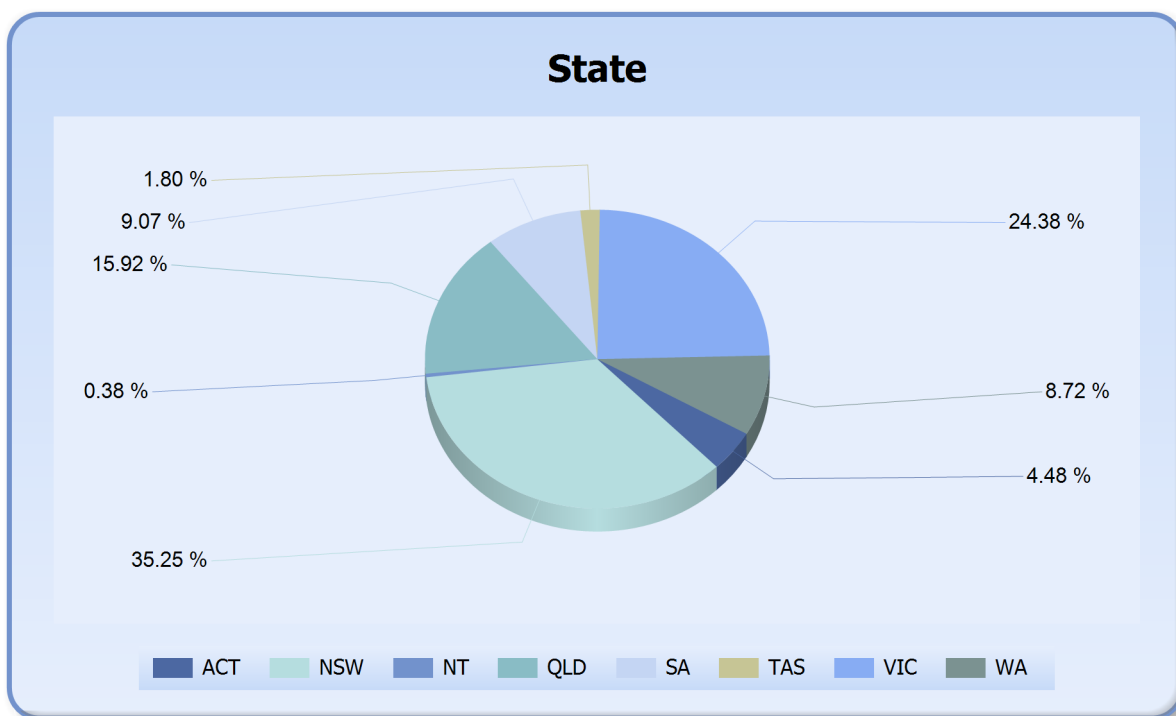
Region	Current Balance	Current Balance %
ACT Metro	\$25,625,156.53	4.48%
NSW Inner City	\$413,054.66	0.07%
NSW Metro	\$159,871,102.57	27.96%
NSW Non Metro	\$41,284,088.95	7.22%
NT Metro	\$1,874,974.23	0.33%
NT Non Metro	\$284,346.70	0.05%
QLD Inner City	\$448,788.95	0.08%
QLD Metro	\$55,208,457.92	9.65%
QLD Non Metro	\$35,387,677.80	6.19%
SA Inner City	\$85,137.01	0.01%
SA Metro	\$45,136,310.41	7.89%
SA Non Metro	\$6,626,844.86	1.16%
TAS Inner City	\$638,616.03	0.11%
TAS Metro	\$5,616,195.21	0.98%
TAS Non Metro	\$4,062,111.89	0.71%
VIC Inner City	\$1,831,202.99	0.32%
VIC Metro	\$122,581,834.77	21.43%
VIC Non Metro	\$15,026,491.31	2.63%
WA Inner City	\$1,510,291.26	0.26%
WA Metro	\$44,570,620.38	7.79%
WA Non Metro	\$3,797,951.65	0.66%
Total	\$571,881,256.08	100.00%



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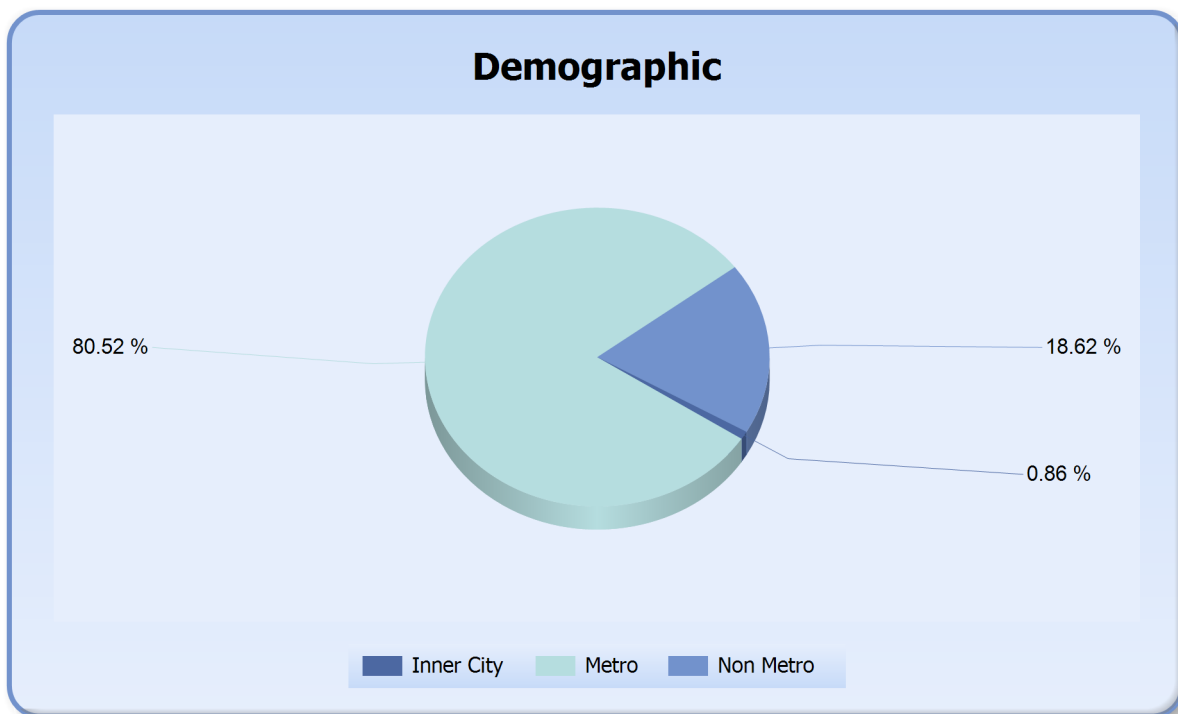
State	Current Balance	Current Balance %
ACT	\$25,625,156.53	4.48%
NSW	\$201,568,246.18	35.25%
NT	\$2,159,320.93	0.38%
QLD	\$91,044,924.67	15.92%
SA	\$51,848,292.28	9.07%
TAS	\$10,316,923.13	1.80%
VIC	\$139,439,529.07	24.38%
WA	\$49,878,863.29	8.72%
Total	\$571,881,256.08	100.00%



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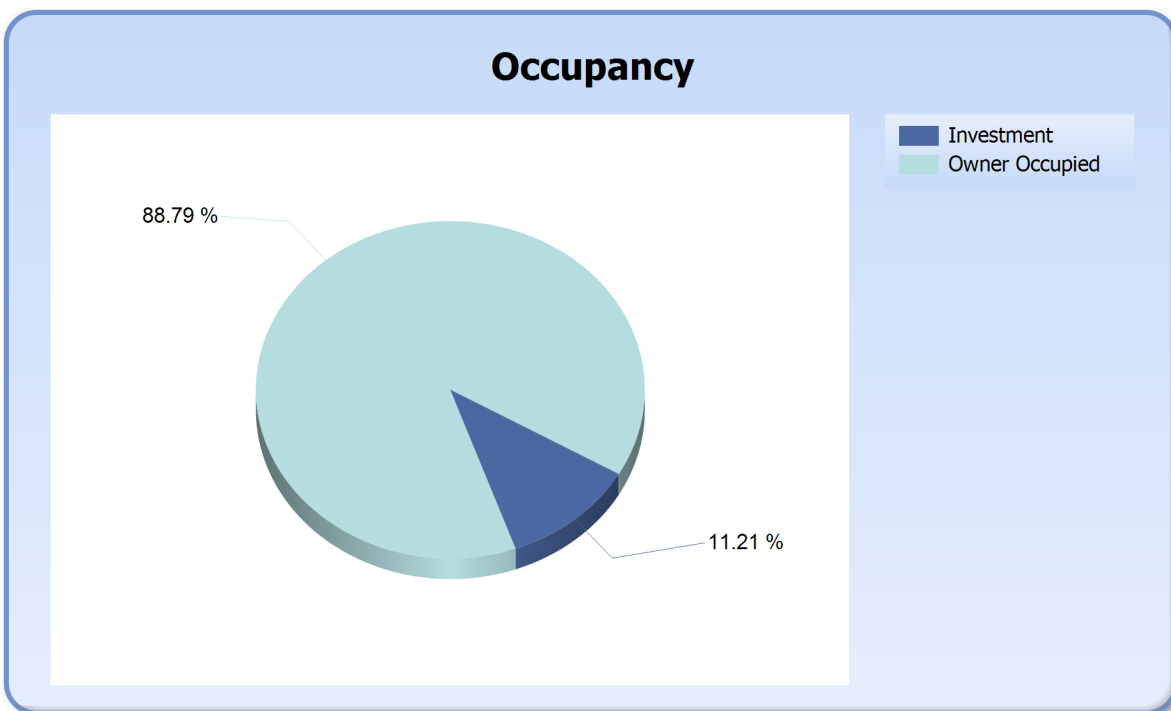
Demographic	Current Balance	Current Balance %
Inner City	\$4,927,090.90	0.86%
Metro	\$460,484,652.02	80.52%
Non Metro	\$106,469,513.16	18.62%
Total	\$571,881,256.08	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$64,107,431.10	11.21%
Owner Occupied	\$507,773,824.98	88.79%
Total	\$571,881,256.08	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$571,881,256.08	100%
Total	\$571,881,256.08	100%

