

IDOL Trust 2012-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 May 2014
Number of Loans:	2,615
Total Current Balance:	\$425,504,366.54
Total Original Balance:	\$617,590,305.32
Total Current Variable Balance:	\$408,012,148.11
Total Current Fixed Balance:	\$17,492,218.43
Fixed Rate Balance as % of Total:	4.11%
Maximum Current Loan Balance:	\$642,539.31
Maximum Original Loan Balance:	\$1,367,294.00
Maximum Current LVR:	92.12%
Average Current Loan Balance:	\$162,716.77
Average Original Loan Balance:	\$236,172.20
Weighted Average Current LVR:	56.15%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	30.55%	0.00%	30.55%
% Insured Loans Covered by QBE	69.45%	0.00%	69.45%
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:	5.46%

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	Months	Years
Maximum Remaining Term:	334.80	27.90
Weighted Average Remaining Term:	274.01	22.83
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.47	29.46
Weighted Average Seasoning:	79.53	6.63

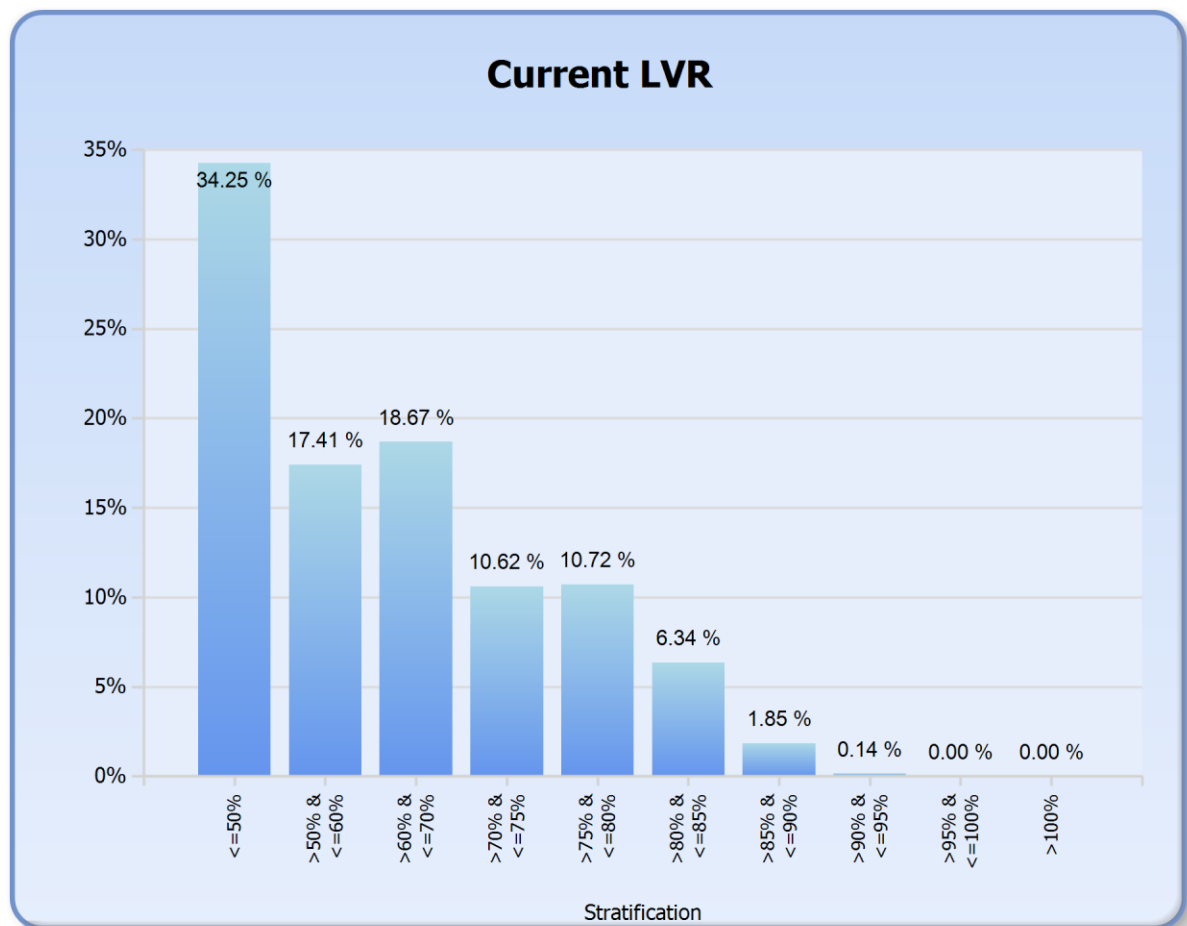
Investment Properties as % of Total: 11.64%

Arrears Distribution:	Balance
<= 30 days:	\$425,258,614.36
31 - 60 days:	\$161,950.81
61 - 90 days:	\$0.00
91+ days:	\$83,801.37

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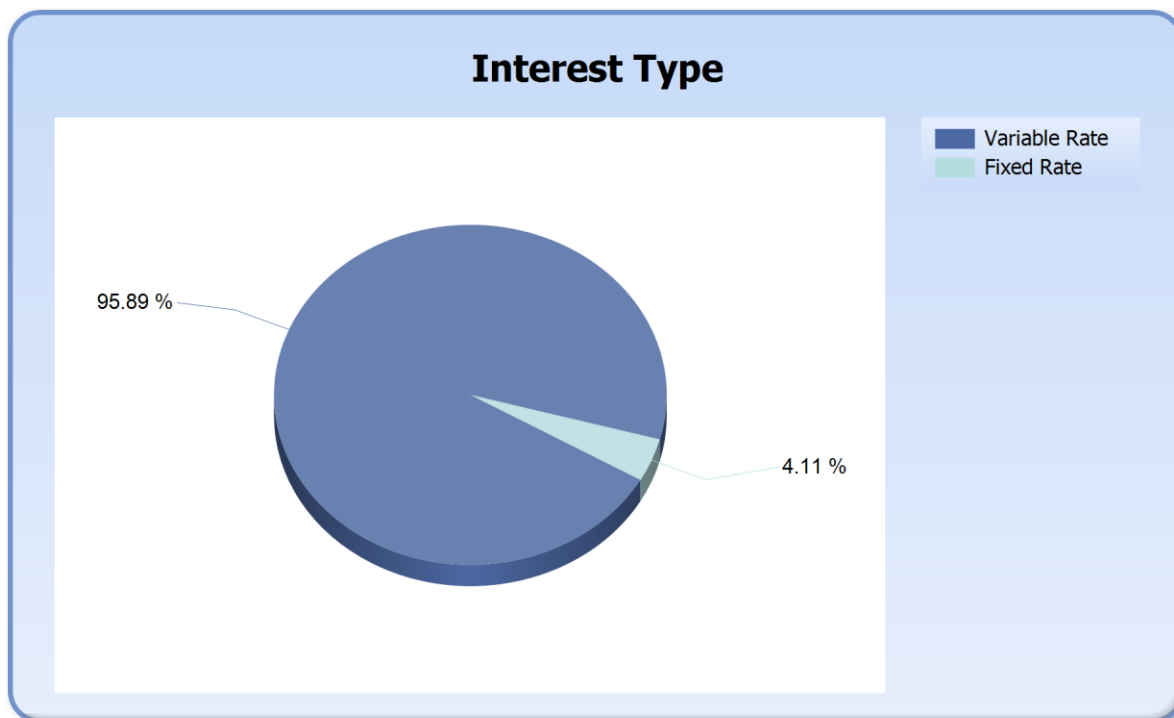
Current LVR	Current Balance	Current Balance %
<=50%	\$145,733,216.16	34.25%
>50% & <=60%	\$74,094,541.70	17.41%
>60% & <=70%	\$79,447,960.14	18.67%
>70% & <=75%	\$45,168,057.10	10.62%
>75% & <=80%	\$45,603,806.37	10.72%
>80% & <=85%	\$26,995,331.71	6.34%
>85% & <=90%	\$7,862,981.15	1.85%
>90% & <=95%	\$598,472.21	0.14%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$425,504,366.54	100.00%



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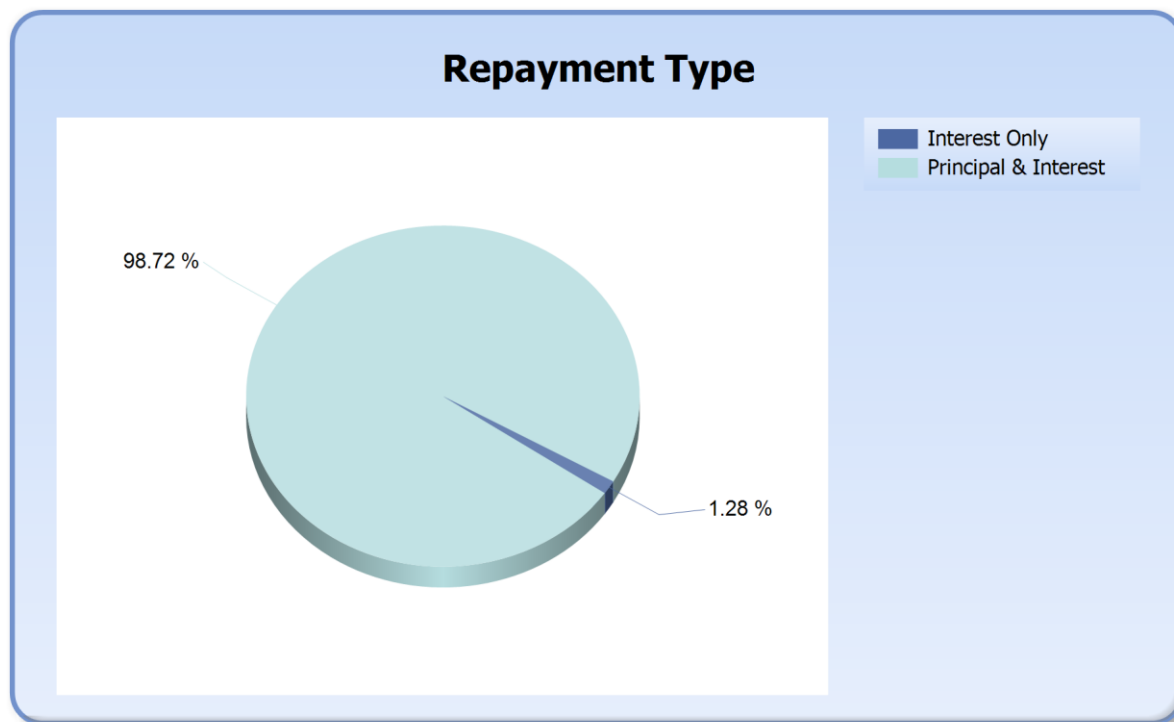
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$17,492,218.43	4.11%
VARIABLE RATE	\$408,012,148.11	95.89%
Total	\$425,504,366.54	100.00%



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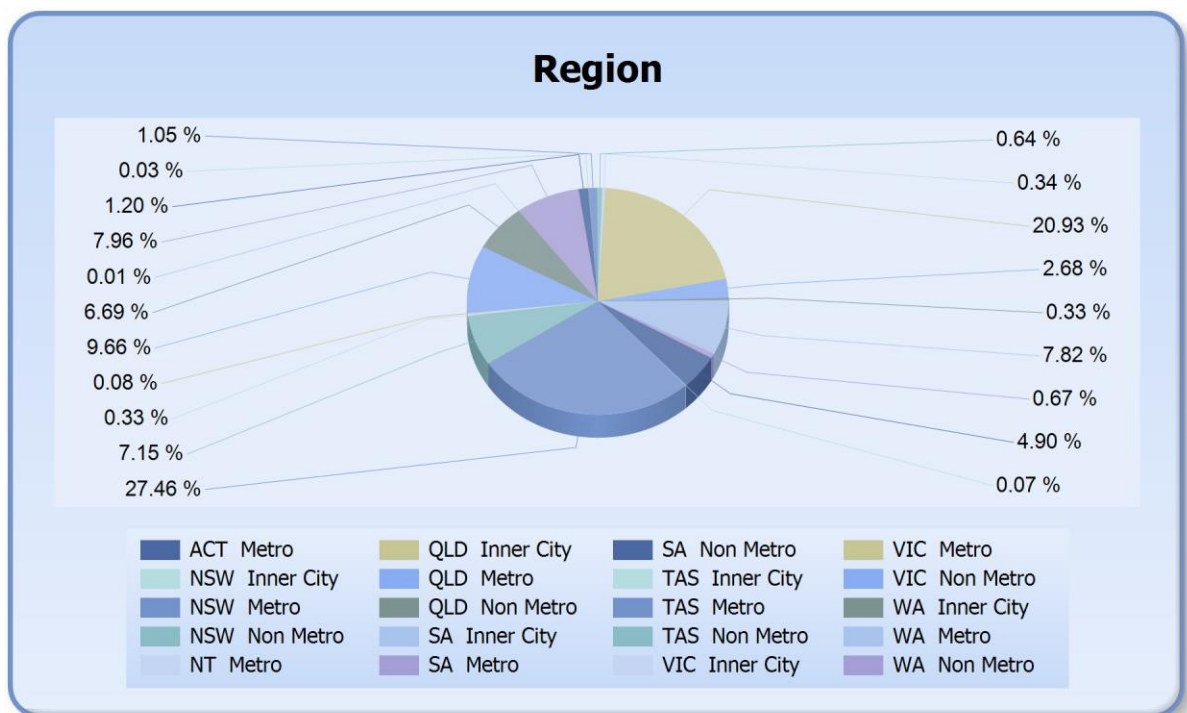
Repayment Type	Current Balance	Current Balance %
Interest Only	\$5,448,104.60	1.28%
Principal & Interest	\$420,056,261.94	98.72%
Total	\$425,504,366.54	100.00%



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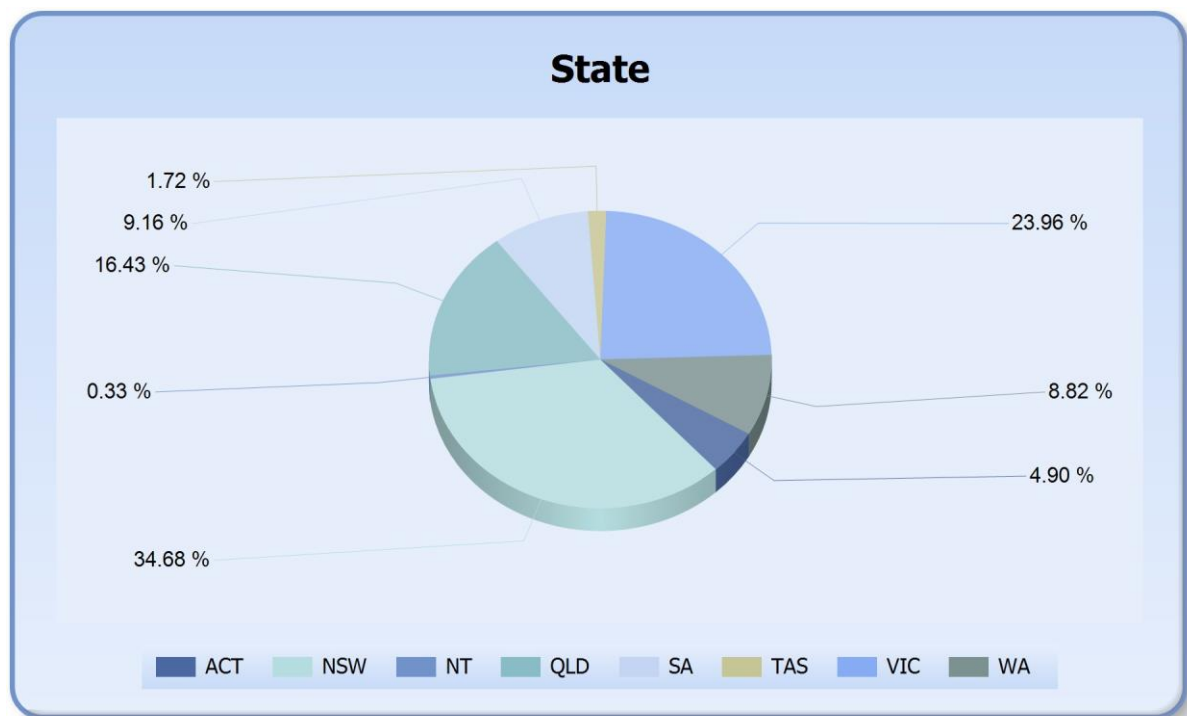
Region	Current Balance	Current Balance %
ACT Metro	\$20,850,721.71	4.90%
NSW Inner City	\$312,521.08	0.07%
NSW Metro	\$116,831,348.65	27.46%
NSW Non Metro	\$30,434,622.45	7.15%
NT Metro	\$1,400,350.37	0.33%
QLD Inner City	\$341,717.36	0.08%
QLD Metro	\$41,093,848.61	9.66%
QLD Non Metro	\$28,469,507.40	6.69%
SA Inner City	\$32,851.16	0.01%
SA Metro	\$33,855,841.18	7.96%
SA Non Metro	\$5,092,042.20	1.20%
TAS Inner City	\$142,113.68	0.03%
TAS Metro	\$4,454,370.04	1.05%
TAS Non Metro	\$2,729,878.92	0.64%
VIC Inner City	\$1,458,784.00	0.34%
VIC Metro	\$89,049,610.05	20.93%
VIC Non Metro	\$11,423,577.51	2.68%
WA Inner City	\$1,419,928.12	0.33%
WA Metro	\$33,270,597.74	7.82%
WA Non Metro	\$2,840,134.31	0.67%
Total	\$425,504,366.54	100.00%



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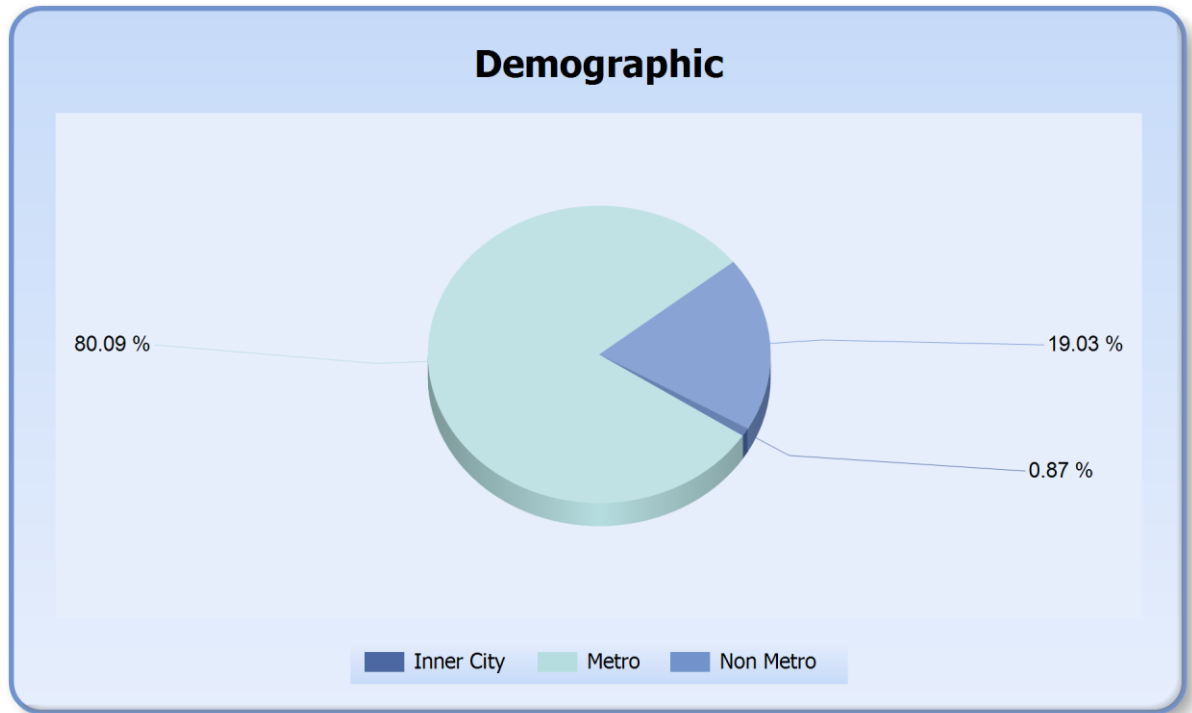
State	Current Balance	Current Balance %
ACT	\$20,850,721.71	4.90%
NSW	\$147,578,492.18	34.68%
NT	\$1,400,350.37	0.33%
QLD	\$69,905,073.37	16.43%
SA	\$38,980,734.54	9.16%
TAS	\$7,326,362.64	1.72%
VIC	\$101,931,971.56	23.96%
WA	\$37,530,660.17	8.82%
Total	\$425,504,366.54	100.00%



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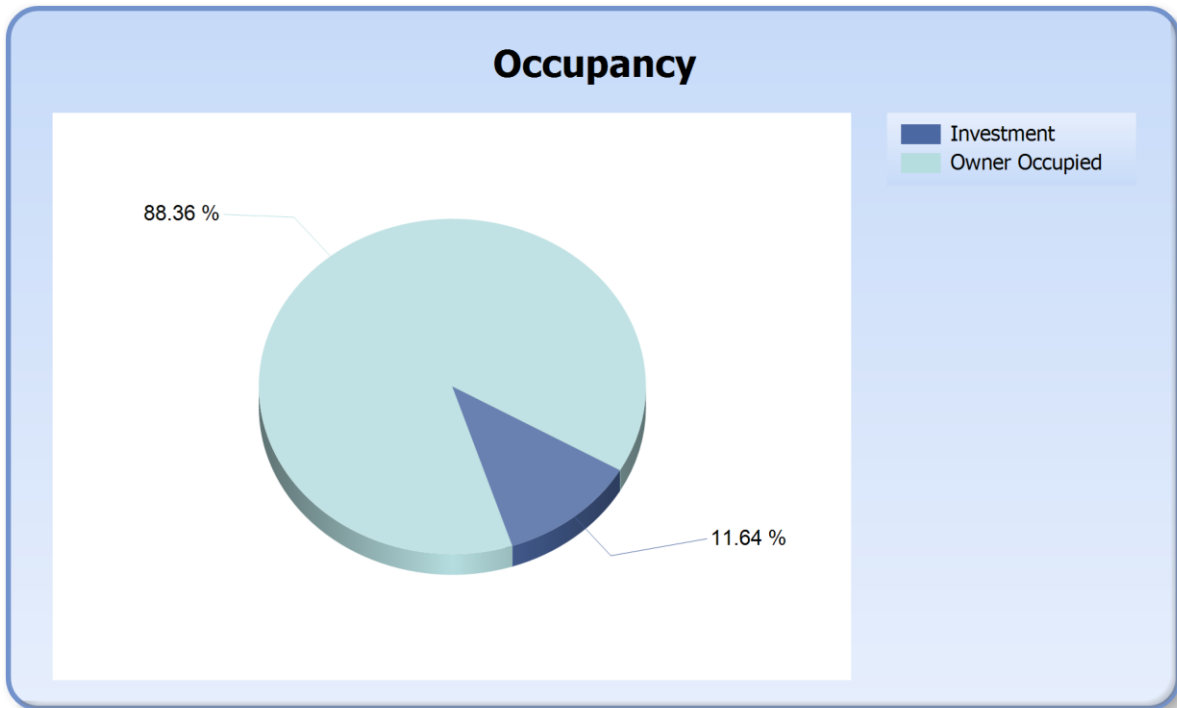
Demographic	Current Balance	Current Balance %
Inner City	\$3,707,915.40	0.87%
Metro	\$340,806,688.35	80.09%
Non Metro	\$80,989,762.79	19.03%
Total	\$425,504,366.54	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$49,542,158.19	11.64%
Owner Occupied	\$375,962,208.35	88.36%
Total	\$425,504,366.54	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$425,504,366.54	100.00%
Total	\$425,504,366.54	100.00%

