

IDOL Trust 2012-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 May 2015
Number of Loans:	2,105
Total Current Balance:	\$307,001,245.67
Total Original Balance:	\$493,809,795.06
Total Current Variable Balance:	\$294,329,264.27
Total Current Fixed Balance:	\$12,671,981.40
Fixed Rate Balance as % of Total:	4.13%
Maximum Current Loan Balance:	\$620,176.20
Maximum Original Loan Balance:	\$1,367,294.00
Maximum Current LVR:	98.95%
Average Current Loan Balance:	\$145,843.82
Average Original Loan Balance:	\$234,588.98
Weighted Average Current LVR:	53.96%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	31.78%	0.00%	31.78%
% Insured Loans Covered by QBE	68.22%	0.00%	68.22%
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:	4.96%

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	Months	Years
Maximum Remaining Term:	316.40	26.37
Weighted Average Remaining Term:	261.57	21.80
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.26	29.44
Weighted Average Seasoning:	91.64	7.64

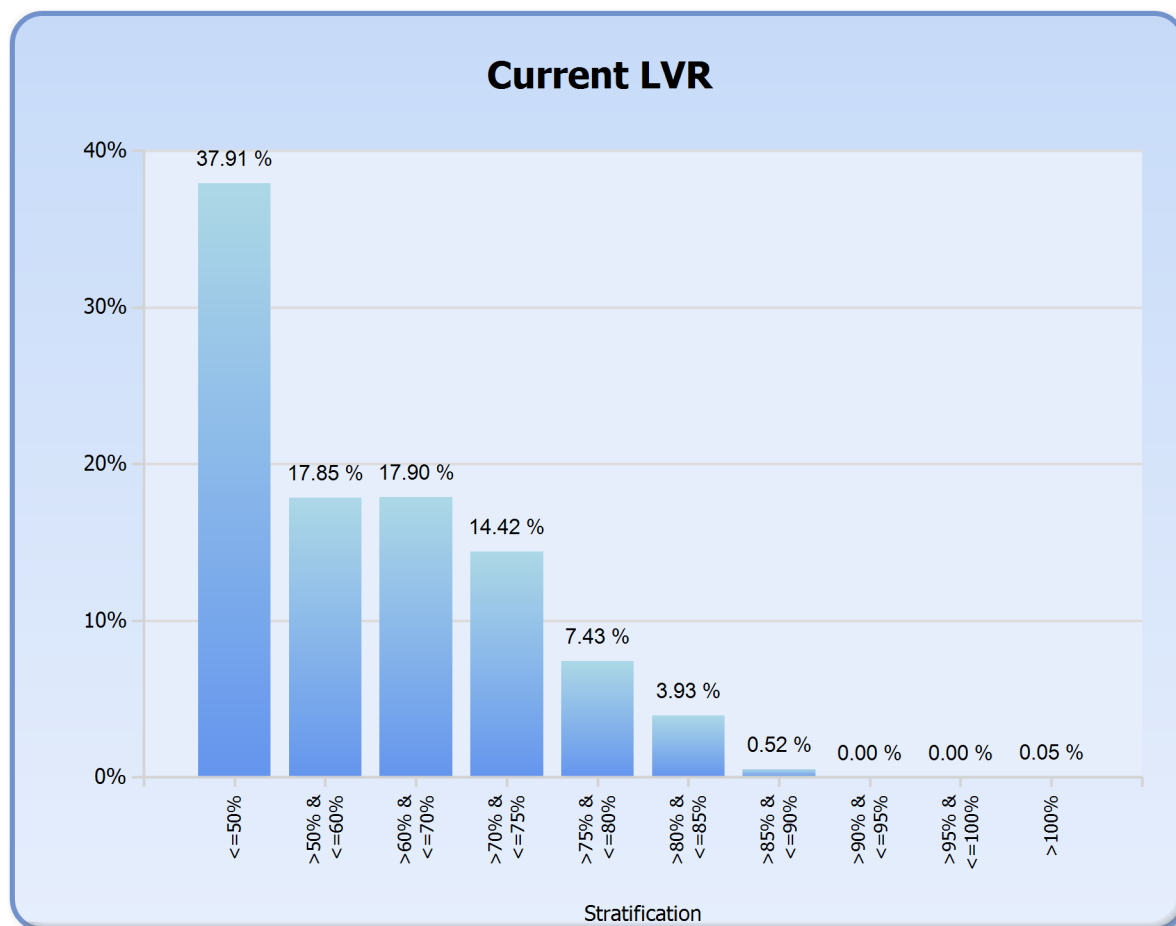
Investment Properties as % of Total: 11.16%

Arrears Distribution:	Balance
<= 30 days:	\$306,571,287.60
31 - 60 days:	\$0.00
61 - 90 days:	\$53,830.99
91+ days:	\$376,127.08

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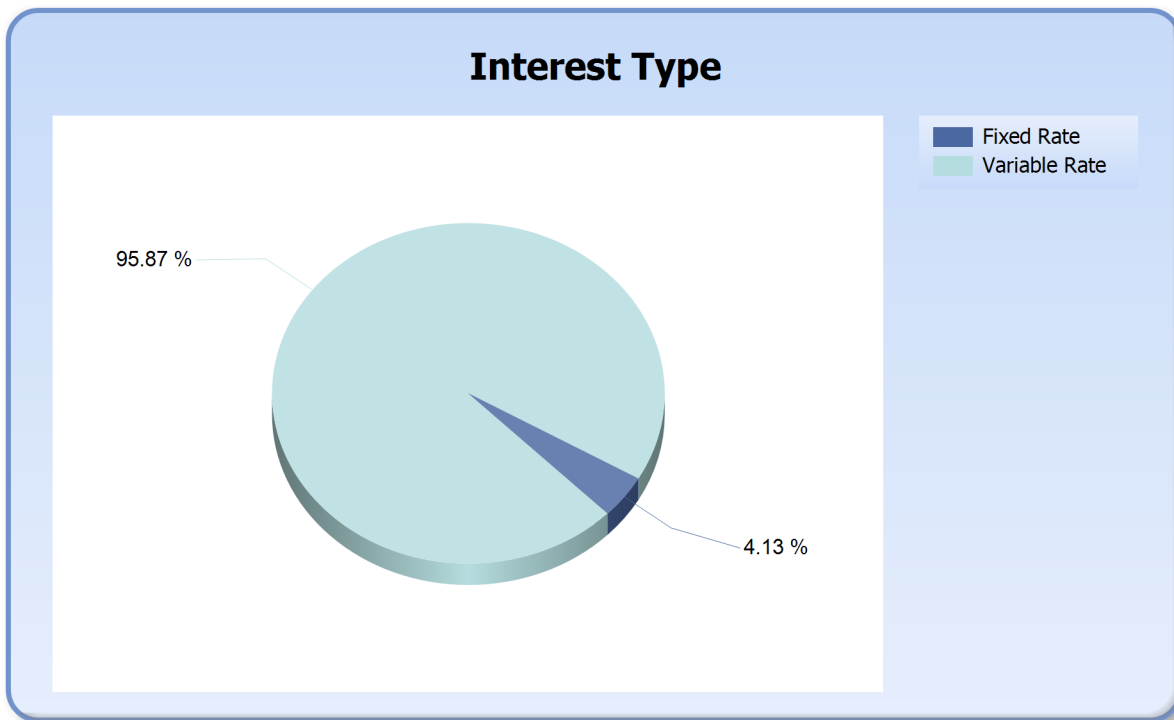
Current LVR	Current Balance	Current Balance %
<=50%	\$116,373,282.77	37.91%
>50% & <=60%	\$54,810,119.87	17.85%
>60% & <=70%	\$54,950,508.67	17.90%
>70% & <=75%	\$44,265,690.53	14.42%
>75% & <=80%	\$22,805,697.14	7.43%
>80% & <=85%	\$12,074,008.13	3.93%
>85% & <=90%	\$1,583,414.47	0.52%
>90% & <=95%	\$0.00	0.00%
>95% & <=100%	\$0.00	0.00%
>100%	\$138,524.09	0.05%
Total	\$307,001,245.67	100.00%



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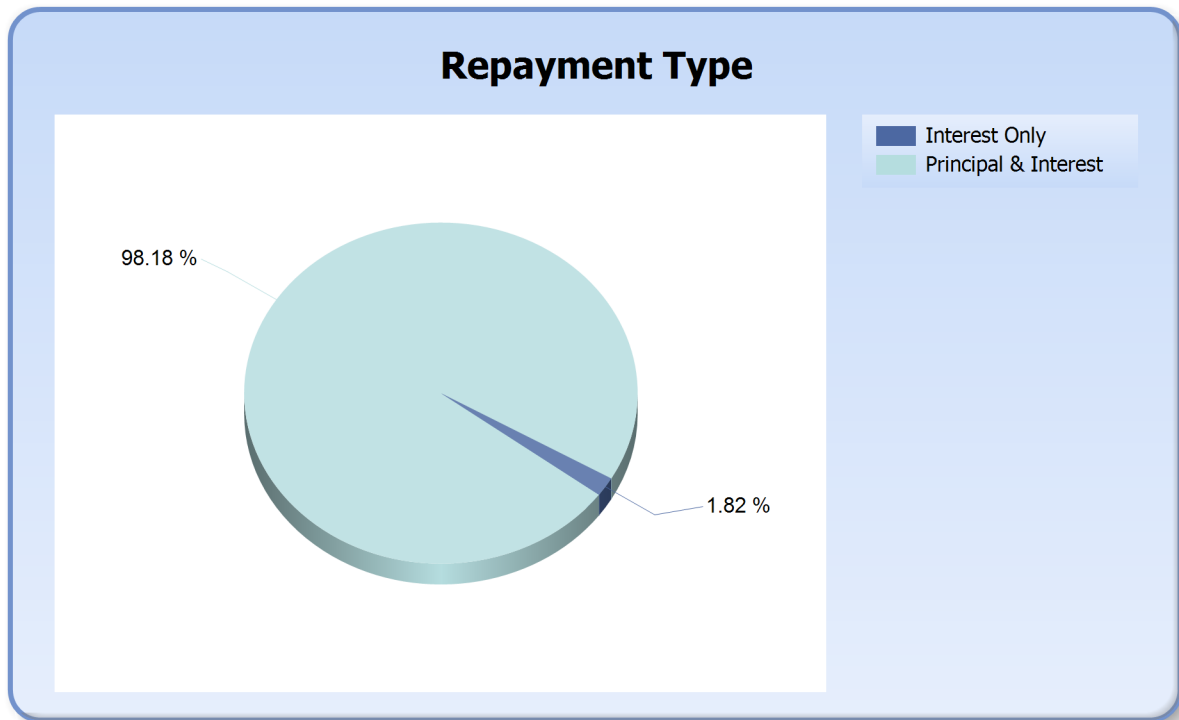
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$12,671,981.40	4.13%
VARIABLE RATE	\$294,329,264.27	95.87%
Total	\$307,001,245.67	100.00%



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Repayment Type	Current Balance	Current Balance %
Interest Only	\$5,583,522.04	1.82%
Principal & Interest	\$301,417,723.63	98.18%
Total	\$307,001,245.67	100.00%

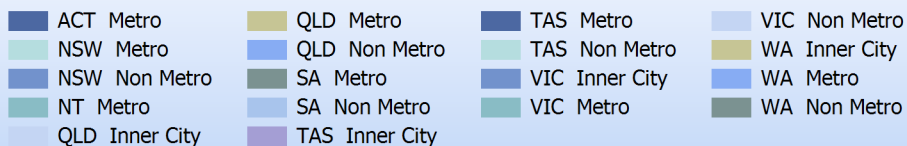
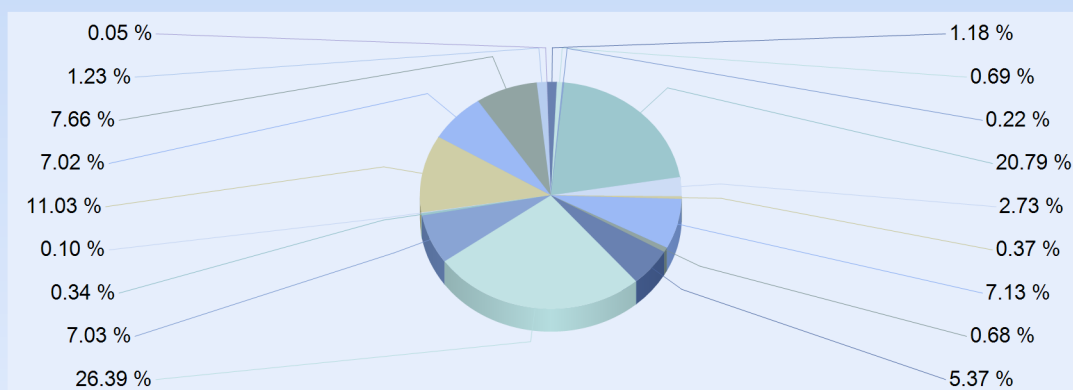


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Region	Current Balance	Current Balance %
ACT Metro	\$16,485,855.57	5.37%
NSW Metro	\$81,017,799.33	26.39%
NSW Non Metro	\$21,591,092.52	7.03%
NT Metro	\$1,033,739.27	0.34%
QLD Inner City	\$318,645.35	0.10%
QLD Metro	\$33,858,053.16	11.03%
QLD Non Metro	\$21,563,134.18	7.02%
SA Metro	\$23,508,210.37	7.66%
SA Non Metro	\$3,764,917.40	1.23%
TAS Inner City	\$138,425.66	0.04%
TAS Metro	\$3,627,093.97	1.18%
TAS Non Metro	\$2,105,863.22	0.69%
VIC Inner City	\$670,797.82	0.22%
VIC Metro	\$63,818,285.51	20.79%
VIC Non Metro	\$8,379,823.82	2.73%
WA Inner City	\$1,124,374.72	0.37%
WA Metro	\$21,894,464.30	7.13%
WA Non Metro	\$2,100,669.50	0.68%
Total	\$307,001,245.67	100.00%

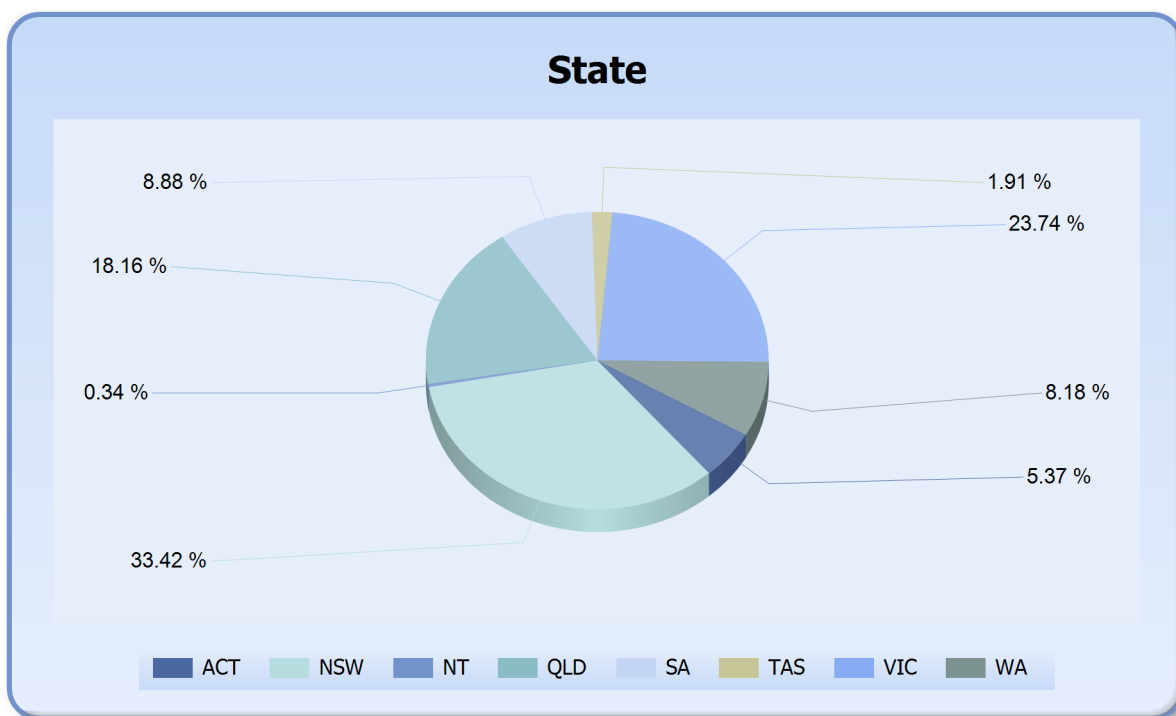
Region



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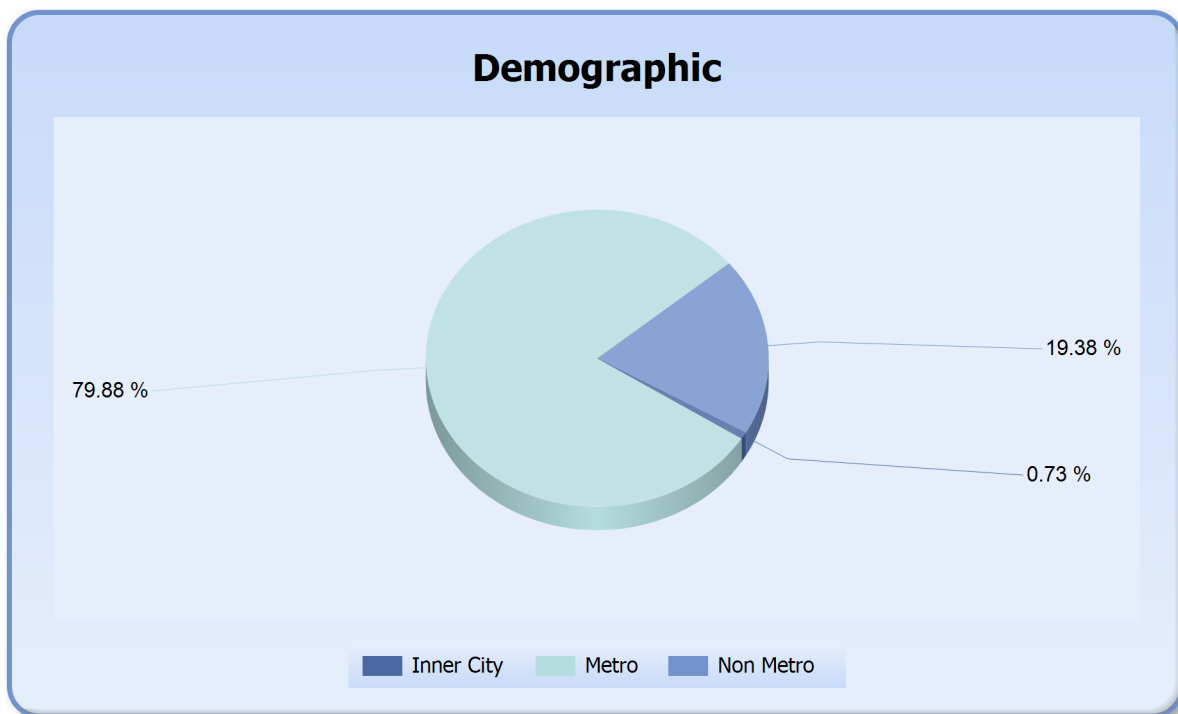
State	Current Balance	Current Balance %
ACT	\$16,485,855.57	5.37%
NSW	\$102,608,891.85	33.42%
NT	\$1,033,739.27	0.34%
QLD	\$55,739,832.69	18.16%
SA	\$27,273,127.77	8.88%
TAS	\$5,871,382.85	1.91%
VIC	\$72,868,907.15	23.74%
WA	\$25,119,508.52	8.18%
Total	\$307,001,245.67	100.00%



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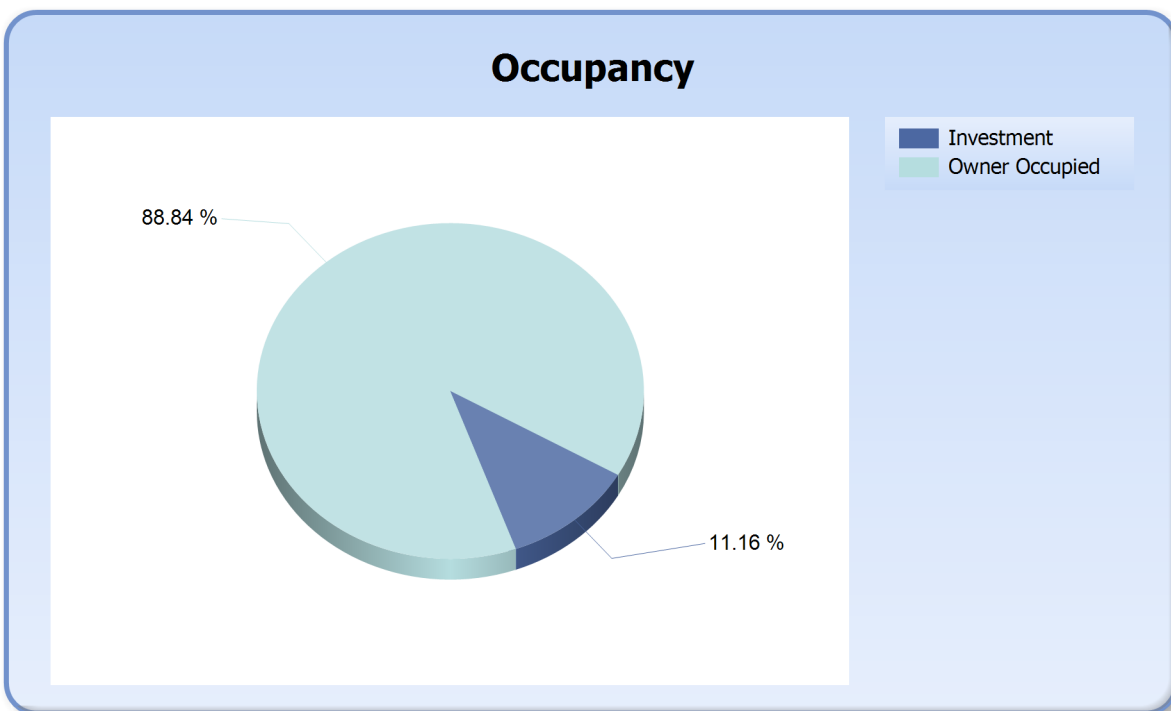
Demographic	Current Balance	Current Balance %
Inner City	\$2,252,243.55	0.73%
Metro	\$245,243,501.48	79.88%
Non Metro	\$59,505,500.64	19.38%
Total	\$307,001,245.67	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$34,259,015.49	11.16%
Owner Occupied	\$272,742,230.18	88.84%
Total	\$307,001,245.67	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$307,001,245.67	100.00%
Total	\$307,001,245.67	100.00%

