

IDOL Trust 2012-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Nov 2013
Number of Loans:	2,892
Total Current Balance:	\$491,482,474.09
Total Original Balance:	\$683,236,276.20
Total Current Variable Balance:	\$473,369,106.69
Total Current Fixed Balance:	\$18,113,367.40
Fixed Rate Balance as % of Total:	3.69%
Maximum Current Loan Balance:	\$664,057.54
Maximum Original Loan Balance:	\$1,367,294.00
Maximum Current LVR:	93.26%
Average Current Loan Balance:	\$169,945.53
Average Original Loan Balance:	\$236,250.44
Weighted Average Current LVR:	57.07%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	30.38%	0.00%	30.38%
% Insured Loans Covered by PMI	1.82%	0.00%	1.82%
% Insured Loans Covered by QBE	67.81%	0.00%	67.81%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.24%
Weighted Average Variable Borrower Interest Rate:	5.21%
Weighted Average Fixed Borrower Interest Rate:	5.82%

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	Months	Years
Maximum Remaining Term:	340.80	28.40
Weighted Average Remaining Term:	279.74	23.31
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.42	29.45
Weighted Average Seasoning:	73.77	6.15

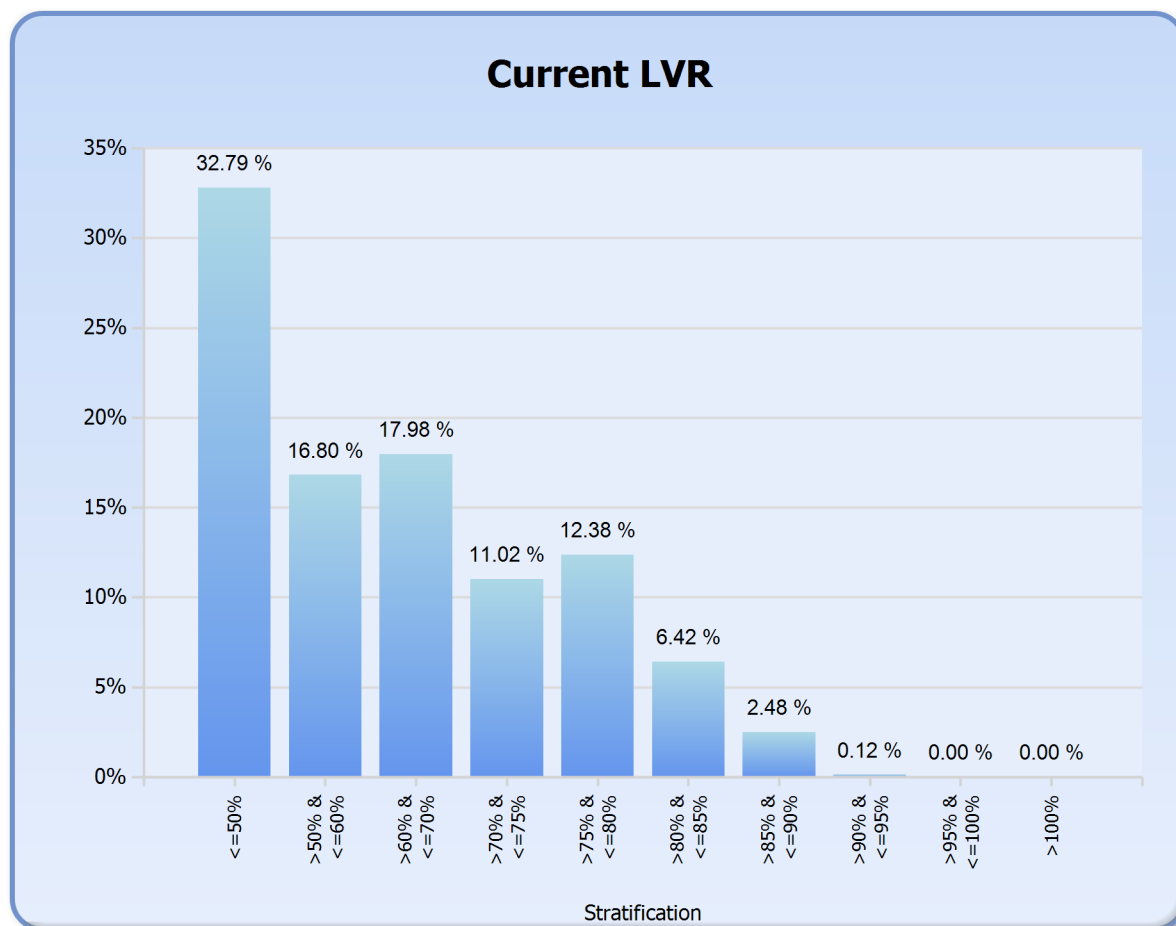
Investment Properties as % of Total: 11.77%

Arrears Distribution:	Balance
<= 30 days:	\$491,482,474.09
31 - 60 days:	\$0.00
61 - 90 days:	\$0.00
91+ days:	\$0.00

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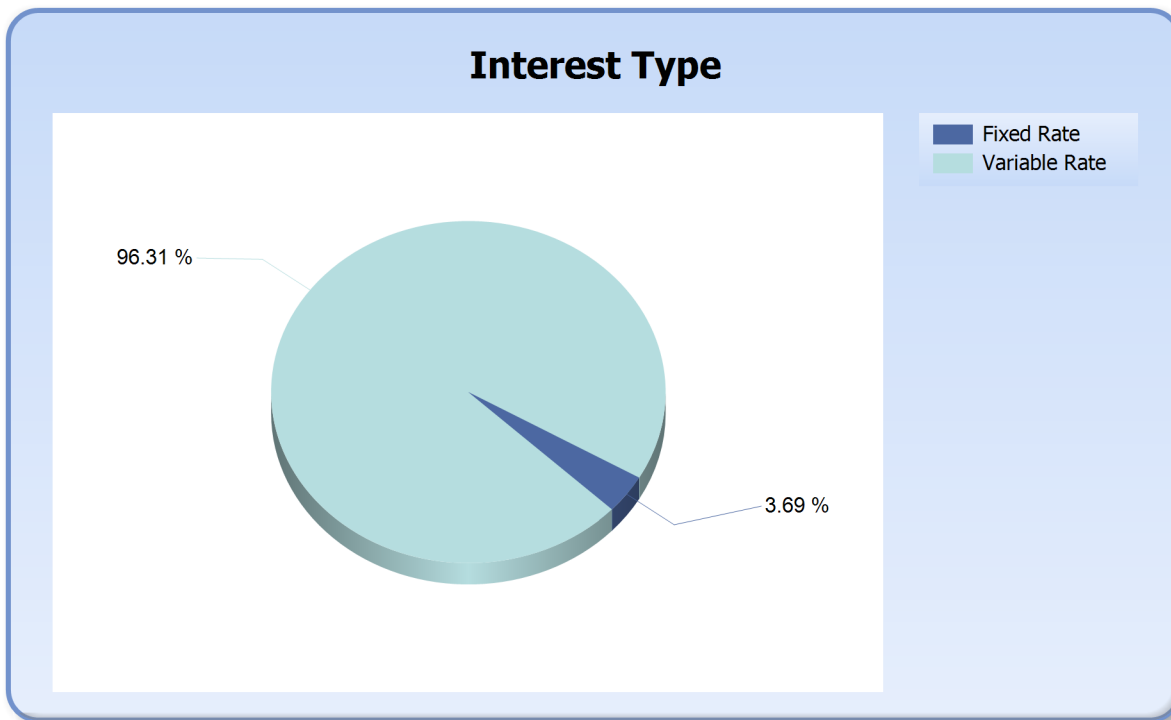
Current LVR	Current Balance	Current Balance %
<=50%	\$161,168,627.62	32.79%
>50% & <=60%	\$82,592,050.41	16.80%
>60% & <=70%	\$88,349,137.62	17.98%
>70% & <=75%	\$54,178,228.00	11.02%
>75% & <=80%	\$60,825,234.65	12.38%
>80% & <=85%	\$31,562,440.77	6.42%
>85% & <=90%	\$12,201,416.71	2.48%
>90% & <=95%	\$605,338.31	0.12%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$491,482,474.09	100.00%



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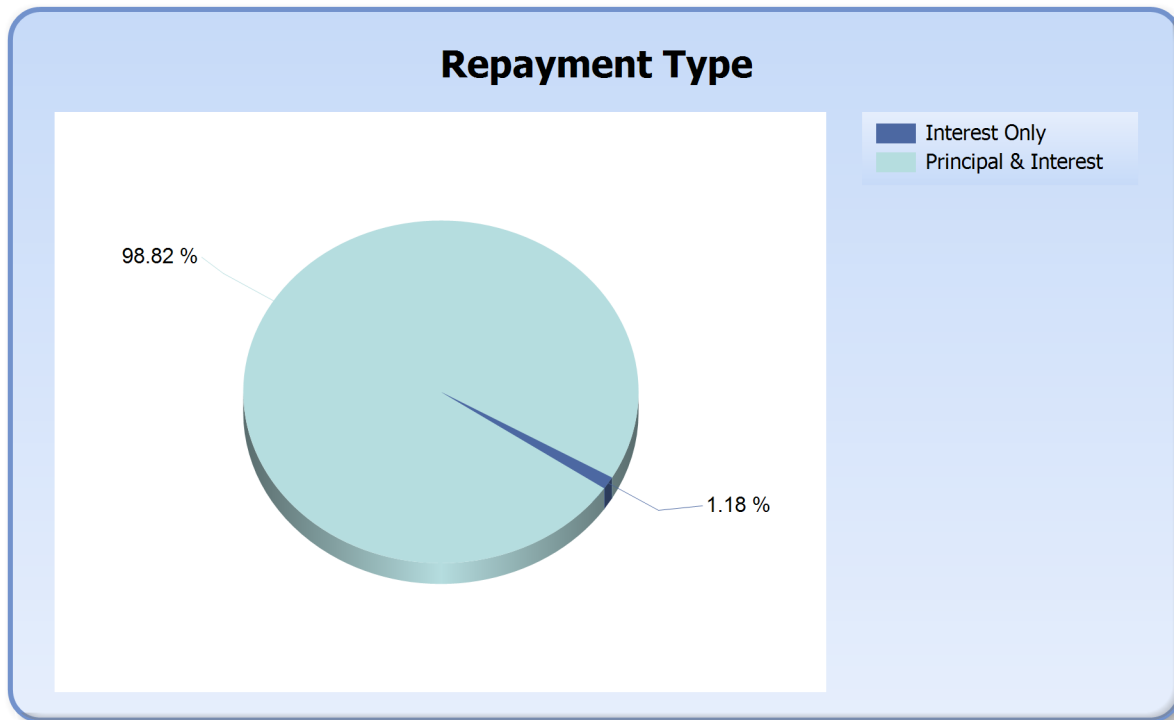
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$18,113,367.40	3.69%
Variable Rate	\$473,369,106.69	96.31%
Total	\$491,482,474.09	100.00%



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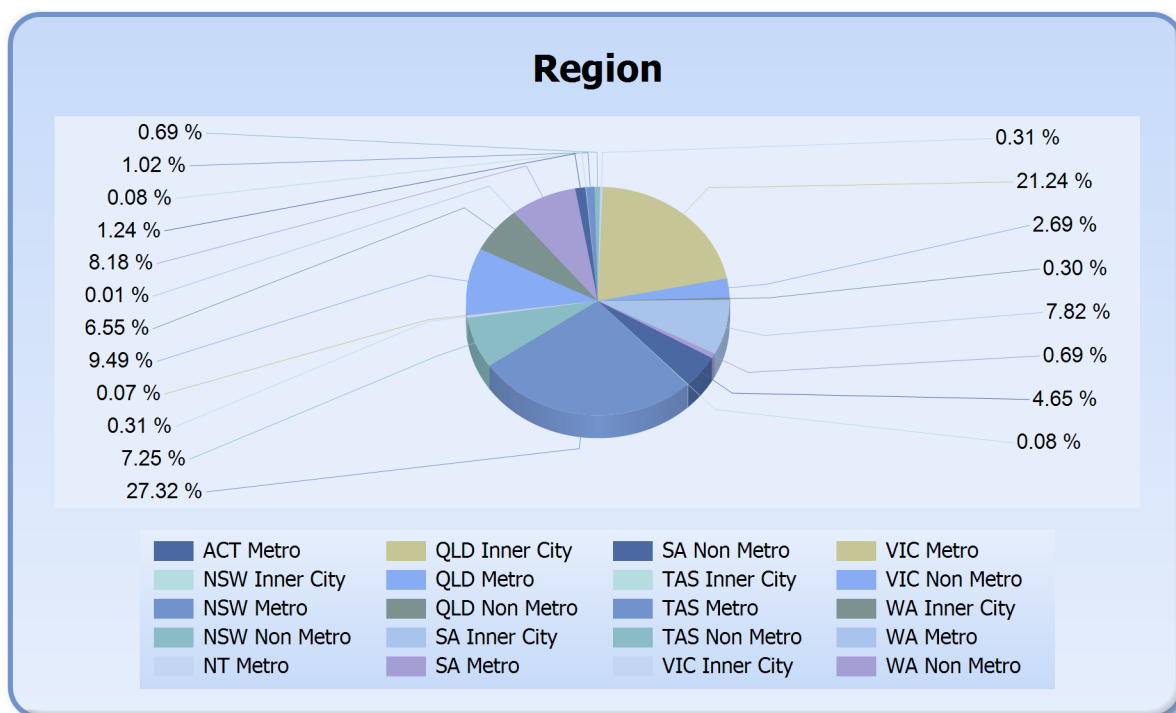
Repayment Type	Current Balance	Current Balance %
Interest Only	\$5,800,713.94	1.18%
Principal & Interest	\$485,681,760.15	98.82%
Total	\$491,482,474.09	100.00%



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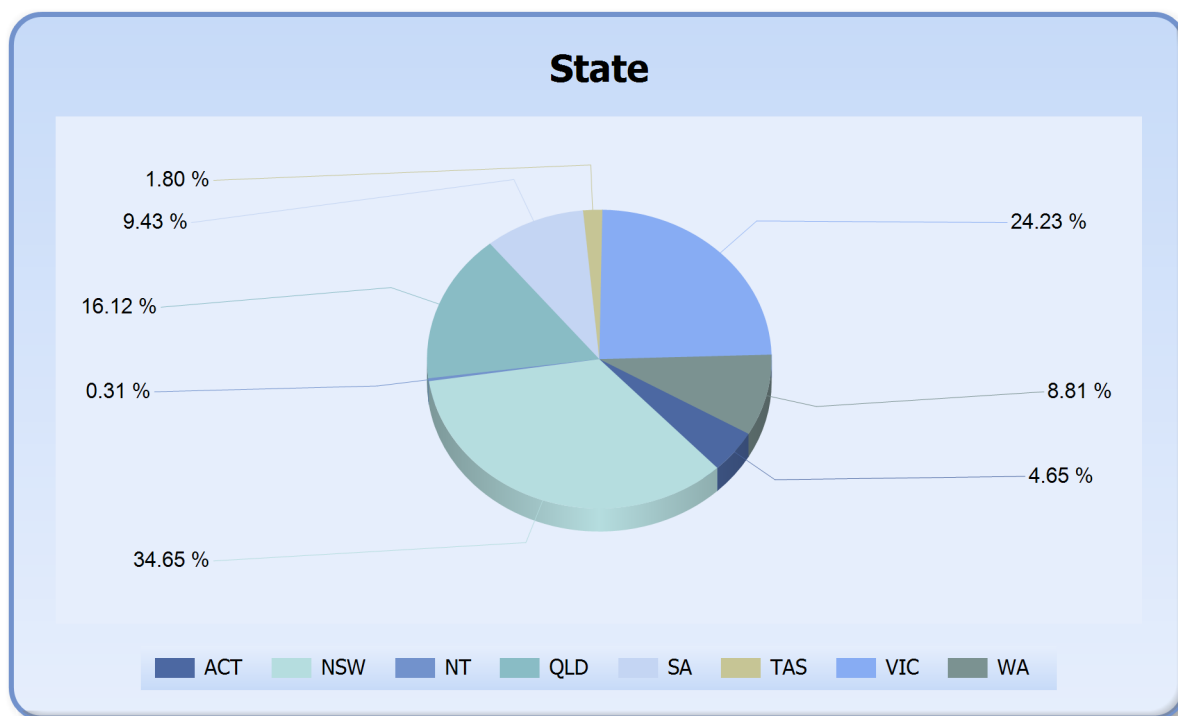
Region	Current Balance	Current Balance %
ACT Metro	\$22,868,110.30	4.65%
NSW Inner City	\$405,962.42	0.08%
NSW Metro	\$134,293,980.25	27.32%
NSW Non Metro	\$35,614,532.23	7.25%
NT Metro	\$1,500,739.12	0.31%
QLD Inner City	\$352,826.21	0.07%
QLD Metro	\$46,665,986.62	9.49%
QLD Non Metro	\$32,184,058.71	6.55%
SA Inner City	\$57,629.49	0.01%
SA Metro	\$40,190,812.58	8.18%
SA Non Metro	\$6,105,441.51	1.24%
TAS Inner City	\$410,223.42	0.08%
TAS Metro	\$5,013,490.05	1.02%
TAS Non Metro	\$3,400,824.26	0.69%
VIC Inner City	\$1,501,172.44	0.31%
VIC Metro	\$104,374,129.77	21.24%
VIC Non Metro	\$13,235,016.41	2.69%
WA Inner City	\$1,465,930.03	0.30%
WA Metro	\$38,428,583.58	7.82%
WA Non Metro	\$3,413,024.69	0.69%
Total	\$491,482,474.09	100.00%



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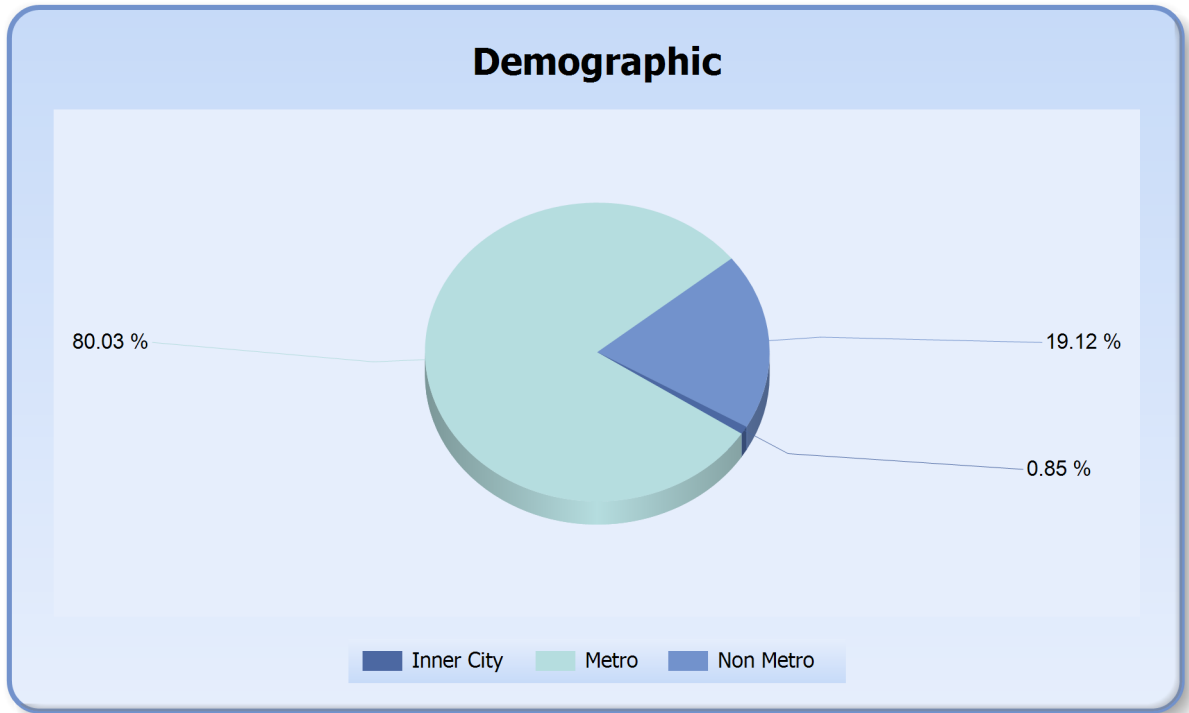
State	Current Balance	Current Balance %
ACT	\$22,868,110.30	4.65%
NSW	\$170,314,474.90	34.65%
NT	\$1,500,739.12	0.31%
QLD	\$79,202,871.54	16.12%
SA	\$46,353,883.58	9.43%
TAS	\$8,824,537.73	1.80%
VIC	\$119,110,318.62	24.23%
WA	\$43,307,538.30	8.81%
Total	\$491,482,474.09	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$4,193,744.01	0.85%
Metro	\$393,335,832.27	80.03%
Non Metro	\$93,952,897.81	19.12%
Total	\$491,482,474.09	100.00%

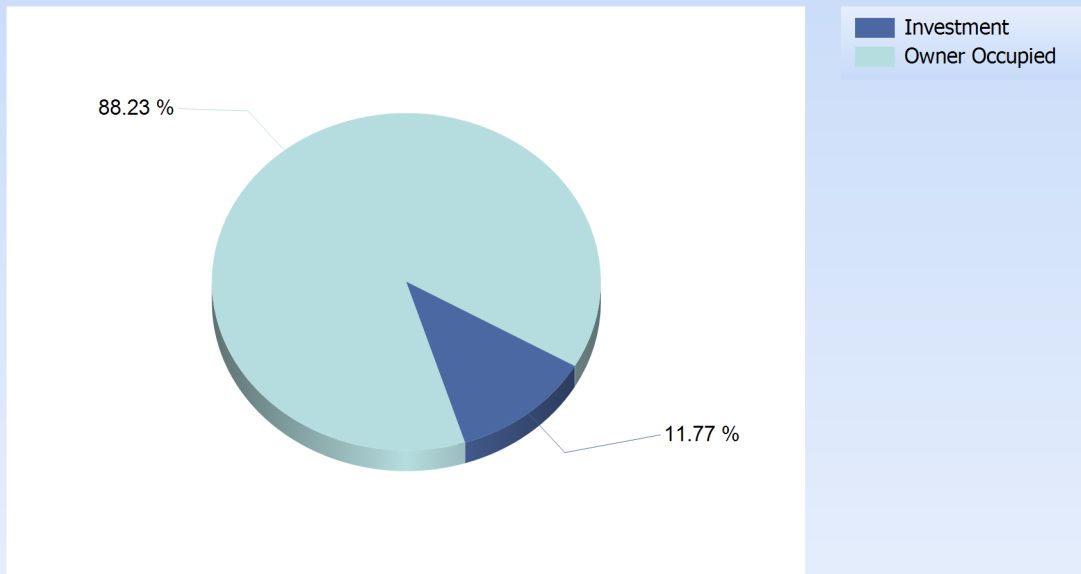


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Occupancy Type	Current Balance	Current Balance %
Investment	\$57,855,023.51	11.77%
Owner Occupied	\$433,627,450.58	88.23%
Total	\$491,482,474.09	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$491,482,474.09	100%
Total	\$491,482,474.09	100%

