

IDOL Trust 2012-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Oct 2013
Number of Loans:	2,945
Total Current Balance:	\$503,632,116.73
Total Original Balance:	\$694,685,198.20
Total Current Variable Balance:	\$486,205,469.00
Total Current Fixed Balance:	\$17,426,647.73
Fixed Rate Balance as % of Total:	3.46%
Maximum Current Loan Balance:	\$653,128.33
Maximum Original Loan Balance:	\$1,367,294.00
Maximum Current LVR:	93.45%
Average Current Loan Balance:	\$171,012.60
Average Original Loan Balance:	\$235,886.32
Weighted Average Current LVR:	57.22%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	30.06%	0.00%	30.06%
% Insured Loans Covered by PMI	1.80%	0.00%	1.80%
% Insured Loans Covered by QBE	68.15%	0.00%	68.15%
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:	5.88%

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	Months	Years
Maximum Remaining Term:	341.80	28.48
Weighted Average Remaining Term:	280.80	23.40
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.42	29.45
Weighted Average Seasoning:	72.69	6.06

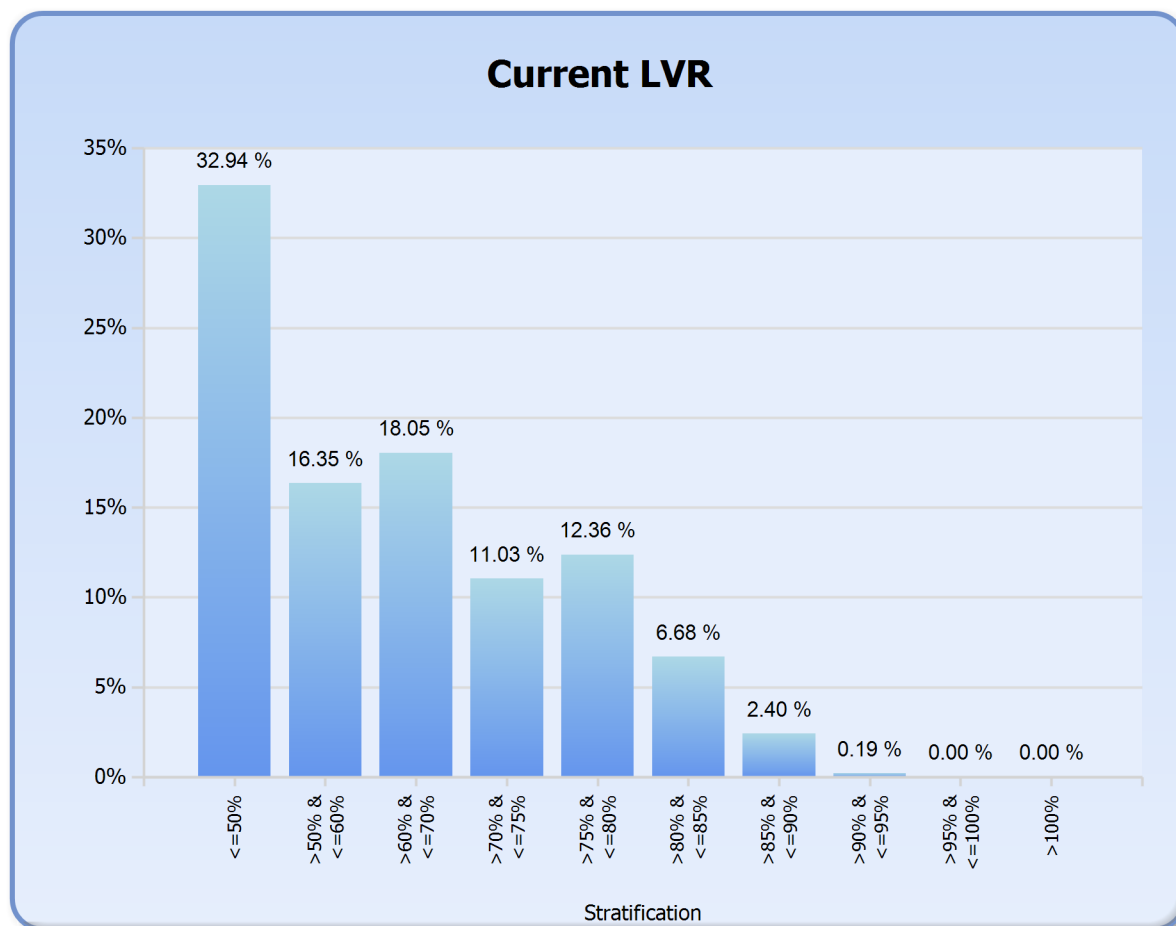
Investment Properties as % of Total: 11.65%

Arrears Distribution:	Balance
<= 30 days:	\$503,320,587.29
31 - 60 days:	\$189,692.11
61 - 90 days:	\$0.00
91+ days:	\$121,837.33

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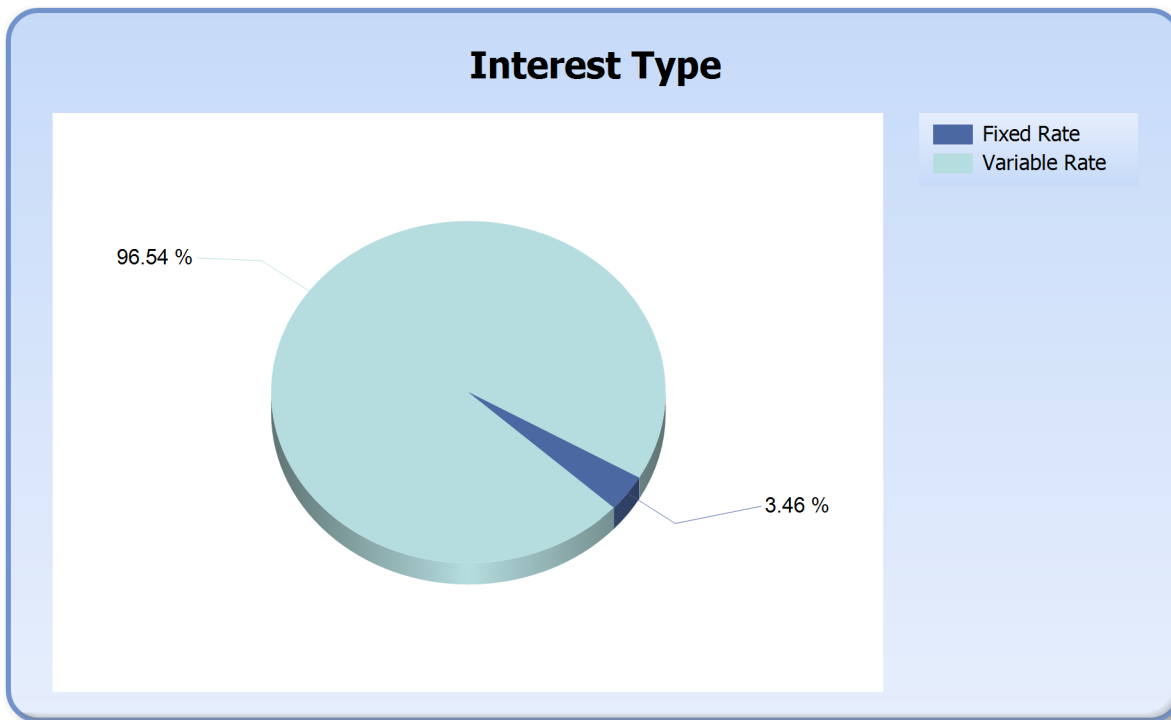
Current LVR	Current Balance	Current Balance %
<=50%	\$165,906,739.14	32.94%
>50% & <=60%	\$82,325,948.14	16.35%
>60% & <=70%	\$90,892,809.17	18.05%
>70% & <=75%	\$55,558,837.05	11.03%
>75% & <=80%	\$62,239,190.16	12.36%
>80% & <=85%	\$33,655,027.12	6.68%
>85% & <=90%	\$12,095,000.29	2.40%
>90% & <=95%	\$958,565.66	0.19%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$503,632,116.73	100.00%



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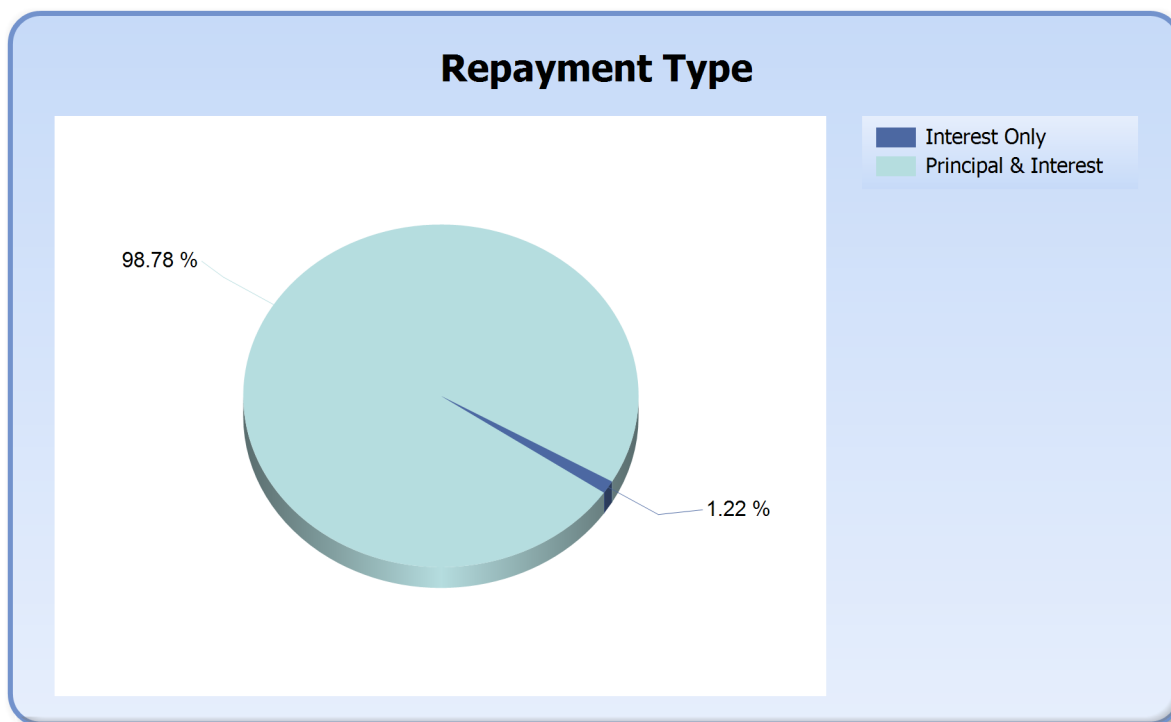
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$17,426,647.73	3.46%
Variable Rate	\$486,205,469.00	96.54%
Total	\$503,632,116.73	100.00%



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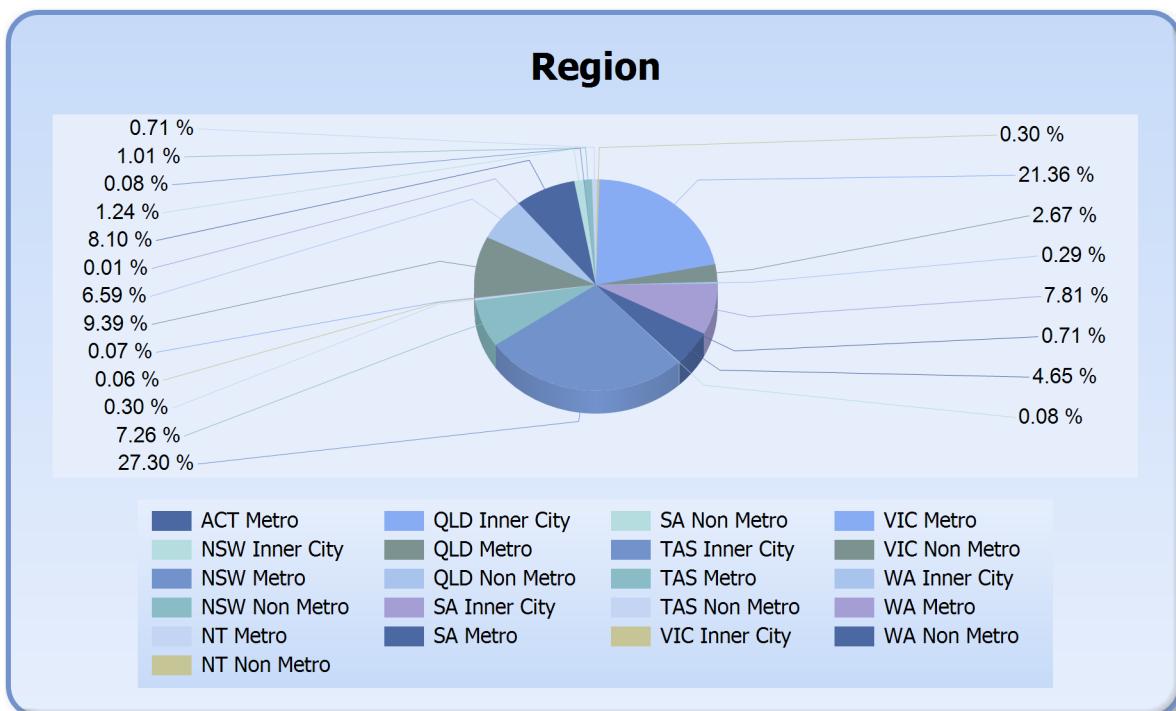
Repayment Type	Current Balance	Current Balance %
Interest Only	\$6,125,170.68	1.22%
Principal & Interest	\$497,506,946.05	98.78%
Total	\$503,632,116.73	100.00%



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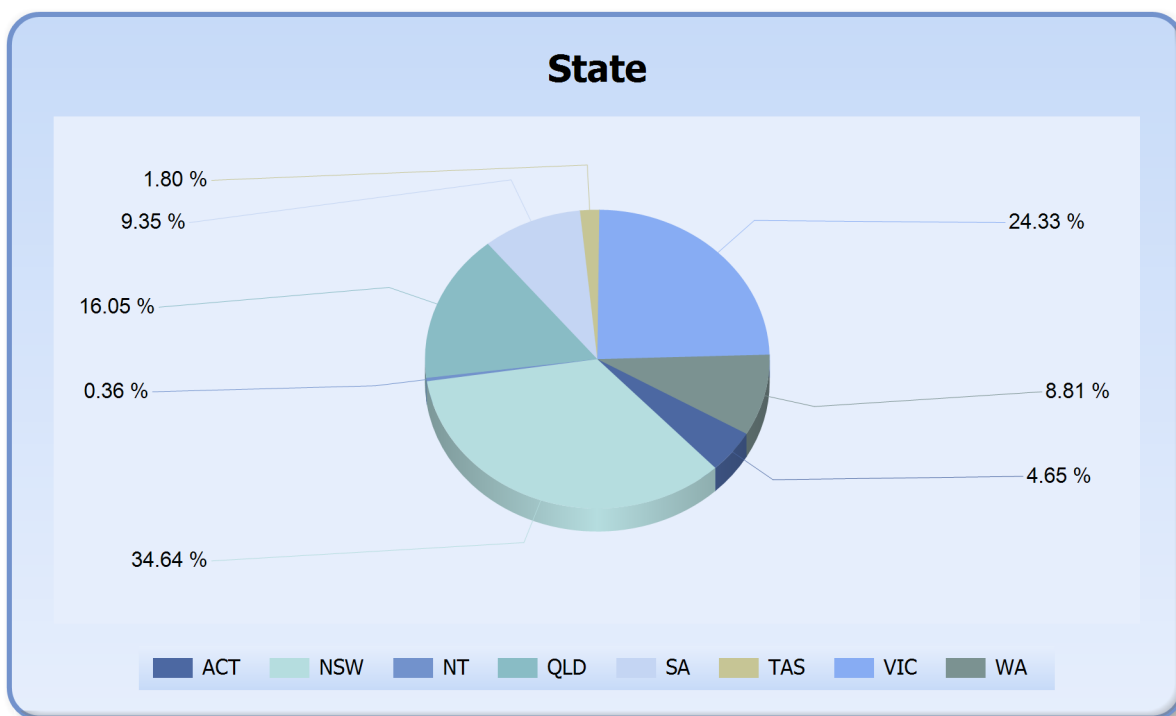
Region	Current Balance	Current Balance %
ACT Metro	\$23,442,052.85	4.65%
NSW Inner City	\$409,597.50	0.08%
NSW Metro	\$137,486,856.11	27.30%
NSW Non Metro	\$36,576,535.98	7.26%
NT Metro	\$1,511,917.47	0.30%
NT Non Metro	\$282,267.54	0.06%
QLD Inner City	\$354,592.42	0.07%
QLD Metro	\$47,290,657.60	9.39%
QLD Non Metro	\$33,191,903.17	6.59%
SA Inner City	\$70,370.48	0.01%
SA Metro	\$40,792,369.26	8.10%
SA Non Metro	\$6,236,582.14	1.24%
TAS Inner City	\$416,008.03	0.08%
TAS Metro	\$5,068,269.89	1.01%
TAS Non Metro	\$3,568,655.96	0.71%
VIC Inner City	\$1,520,423.10	0.30%
VIC Metro	\$107,573,760.75	21.36%
VIC Non Metro	\$13,455,378.94	2.67%
WA Inner City	\$1,474,846.63	0.29%
WA Metro	\$39,357,492.31	7.81%
WA Non Metro	\$3,551,578.60	0.71%
Total	\$503,632,116.73	100.00%



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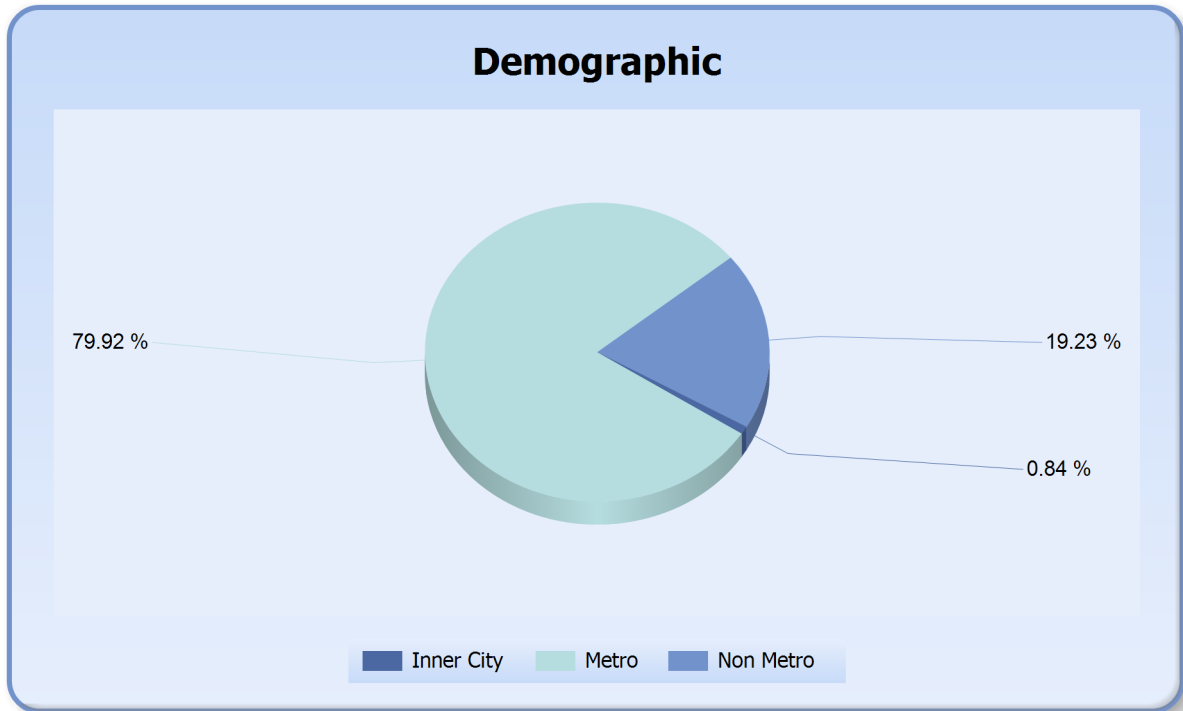
State	Current Balance	Current Balance %
ACT	\$23,442,052.85	4.65%
NSW	\$174,472,989.59	34.64%
NT	\$1,794,185.01	0.36%
QLD	\$80,837,153.19	16.05%
SA	\$47,099,321.88	9.35%
TAS	\$9,052,933.88	1.80%
VIC	\$122,549,562.79	24.33%
WA	\$44,383,917.54	8.81%
Total	\$503,632,116.73	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$4,245,838.16	0.84%
Metro	\$402,523,376.24	79.92%
Non Metro	\$96,862,902.33	19.23%
Total	\$503,632,116.73	100.00%

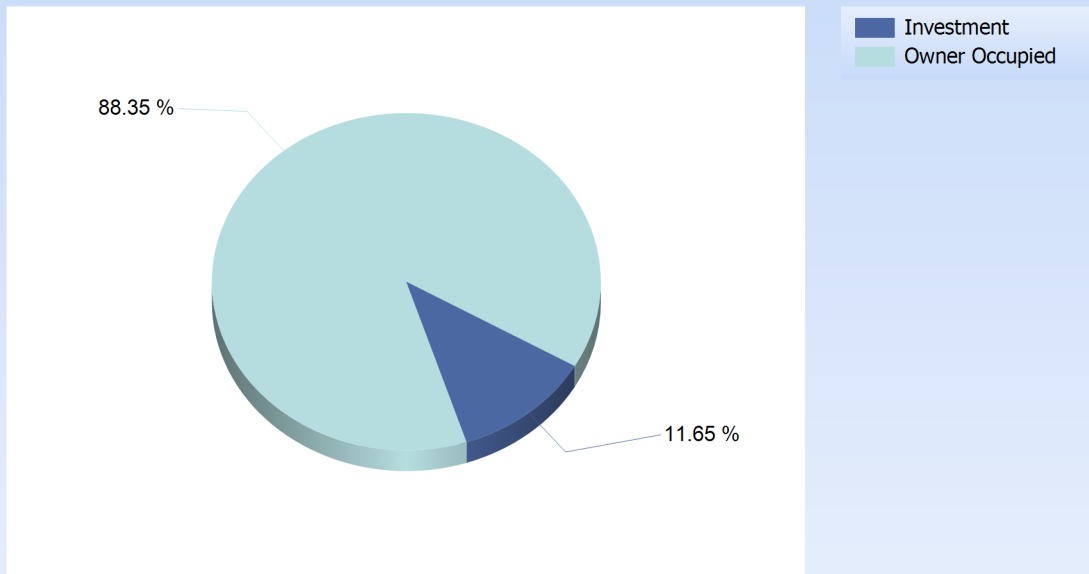


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Occupancy Type	Current Balance	Current Balance %
Investment	\$58,665,861.51	11.65%
Owner Occupied	\$444,966,255.22	88.35%
Total	\$503,632,116.73	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$503,632,116.73	100%
Total	\$503,632,116.73	100%

