

IDOL Trust 2012-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Oct 2014
Number of Loans:	2,395
Total Current Balance:	\$371,011,485.61
Total Original Balance:	\$561,300,631.41
Total Current Variable Balance:	\$354,781,489.64
Total Current Fixed Balance:	\$16,229,995.97
Fixed Rate Balance as % of Total:	4.37%
Maximum Current Loan Balance:	\$622,235.63
Maximum Original Loan Balance:	\$1,367,294.00
Maximum Current LVR:	90.99%
Average Current Loan Balance:	\$154,910.85
Average Original Loan Balance:	\$234,363.52
Weighted Average Current LVR:	55.23%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	31.43%	0.00%	31.43%
% Insured Loans Covered by QBE	68.57%	0.00%	68.57%
Total	100.00%	0.00%	100.00%

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

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	Months	Years
Maximum Remaining Term:	329.80	27.48
Weighted Average Remaining Term:	268.97	22.41
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.42	29.45
Weighted Average Seasoning:	84.53	7.04

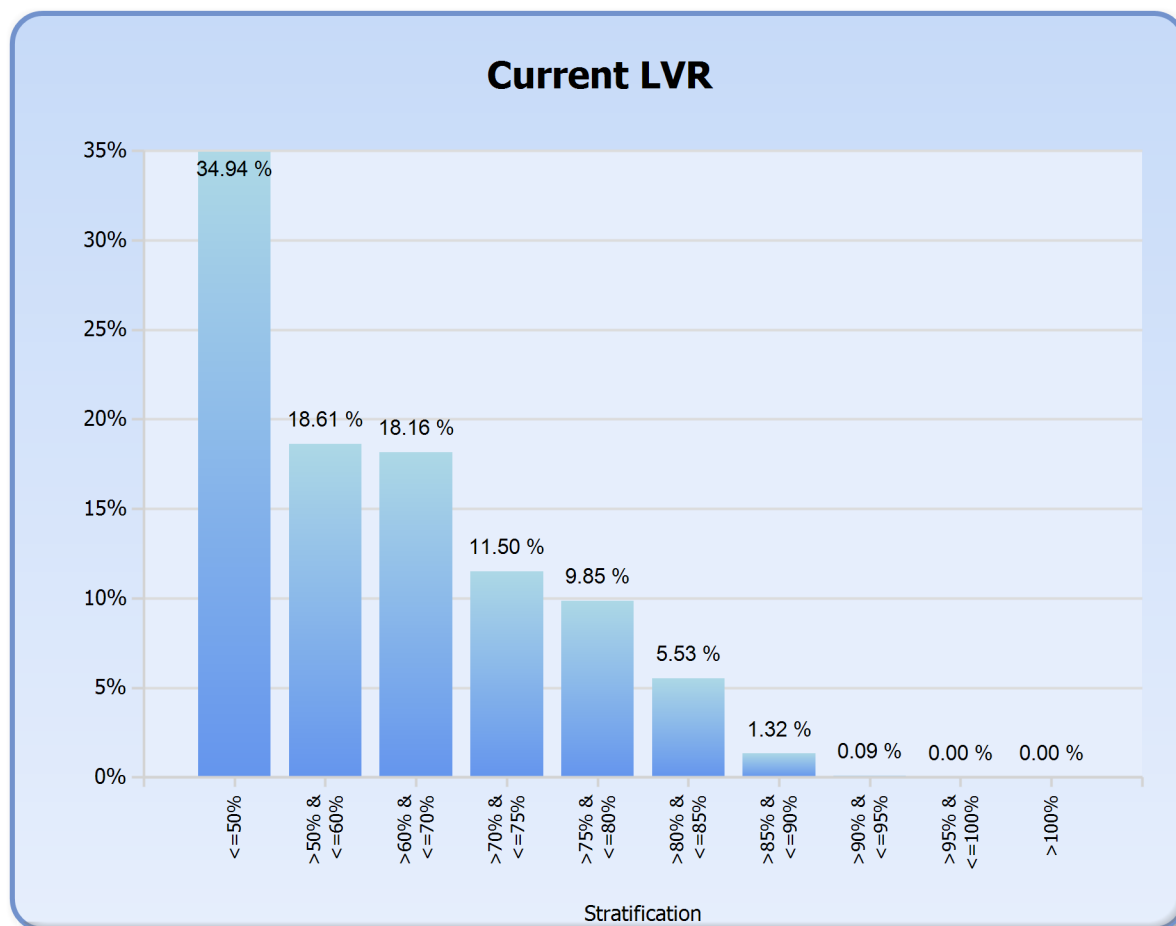
Investment Properties as % of Total: 11.33%

Arrears Distribution:	Balance
<= 30 days:	\$370,422,200.69
31 - 60 days:	\$0.00
61 - 90 days:	\$319,141.92
91+ days:	\$270,143.00

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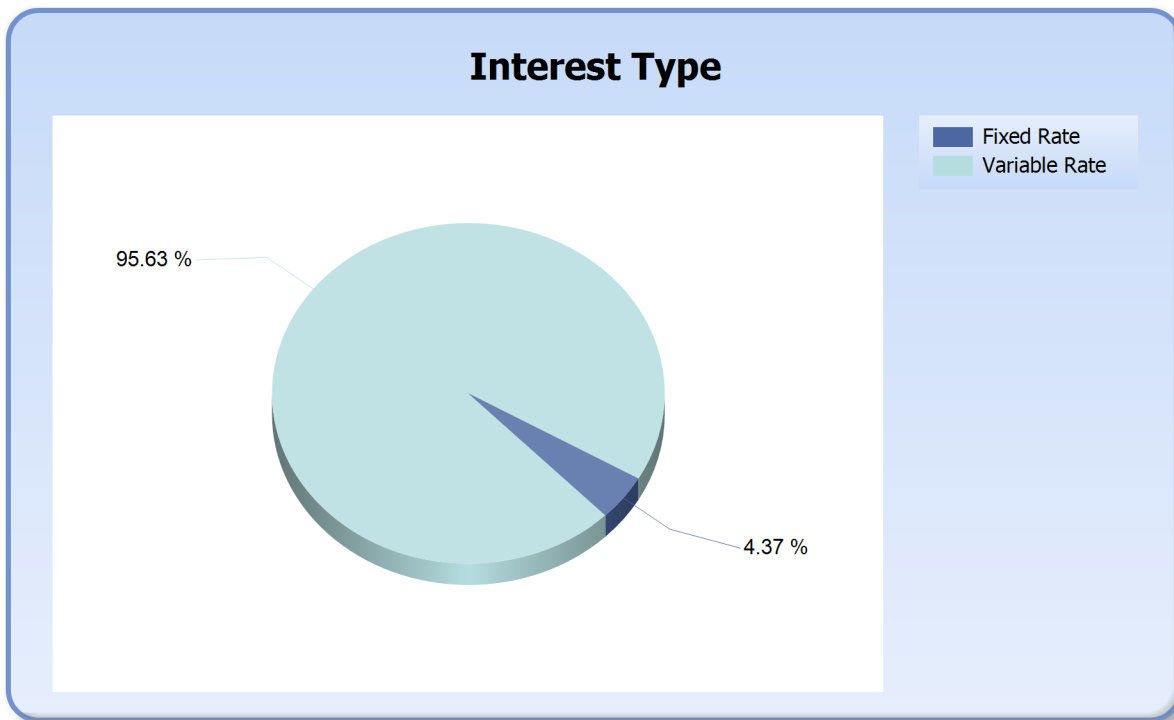
Current LVR	Current Balance	Current Balance %
<=50%	\$129,618,099.02	34.94%
>50% & <=60%	\$69,036,470.23	18.61%
>60% & <=70%	\$67,375,603.14	18.16%
>70% & <=75%	\$42,677,697.00	11.50%
>75% & <=80%	\$36,538,861.29	9.85%
>80% & <=85%	\$20,510,754.96	5.53%
>85% & <=90%	\$4,908,244.07	1.32%
>90% & <=95%	\$345,755.90	0.09%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$371,011,485.61	100.00%



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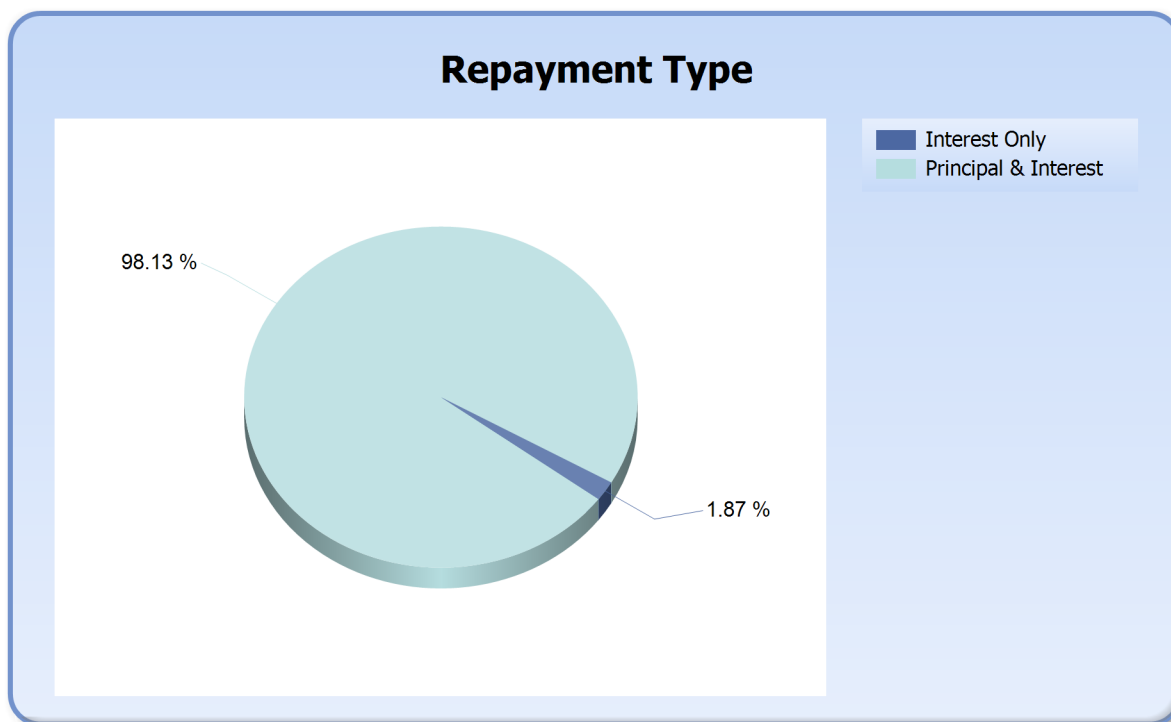
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$16,229,995.97	4.37%
VARIABLE RATE	\$354,781,489.64	95.63%
Total	\$371,011,485.61	100.00%



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Repayment Type	Current Balance	Current Balance %
Interest Only	\$6,930,747.71	1.87%
Principal & Interest	\$364,080,737.90	98.13%
Total	\$371,011,485.61	100.00%

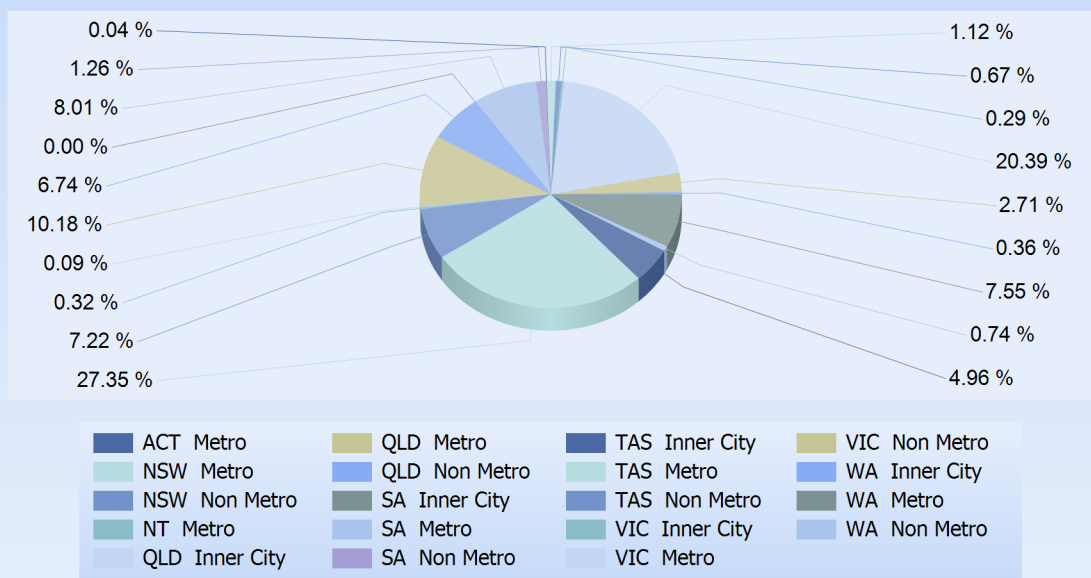


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Region	Current Balance	Current Balance %
ACT Metro	\$18,385,465.50	4.96%
NSW Metro	\$101,465,023.58	27.35%
NSW Non Metro	\$26,770,492.30	7.22%
NT Metro	\$1,200,823.25	0.32%
QLD Inner City	\$332,051.69	0.09%
QLD Metro	\$37,765,057.18	10.18%
QLD Non Metro	\$25,000,660.07	6.74%
SA Inner City	\$9,780.03	0.00%
SA Metro	\$29,735,630.00	8.01%
SA Non Metro	\$4,658,041.29	1.26%
TAS Inner City	\$140,566.26	0.04%
TAS Metro	\$4,171,593.35	1.12%
TAS Non Metro	\$2,500,000.84	0.67%
VIC Inner City	\$1,091,691.73	0.29%
VIC Metro	\$75,635,999.21	20.39%
VIC Non Metro	\$10,072,747.52	2.71%
WA Inner City	\$1,321,047.36	0.36%
WA Metro	\$27,993,683.81	7.55%
WA Non Metro	\$2,761,130.64	0.74%
Total	\$371,011,485.61	100.00%

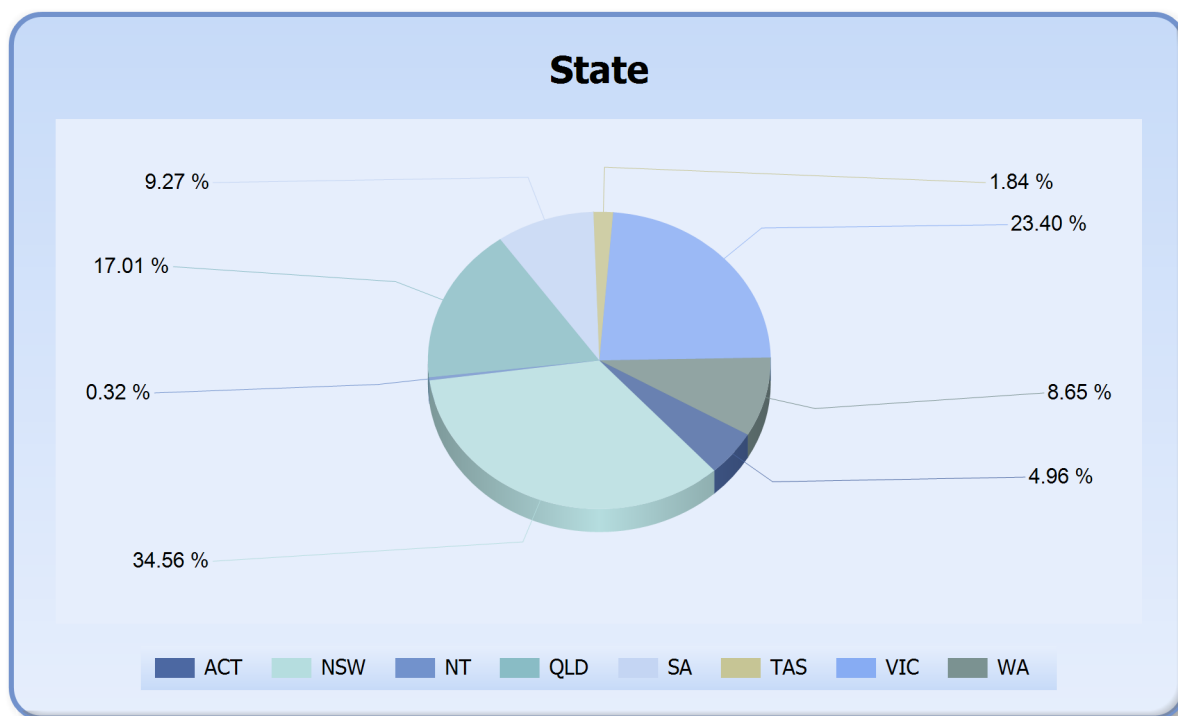
Region



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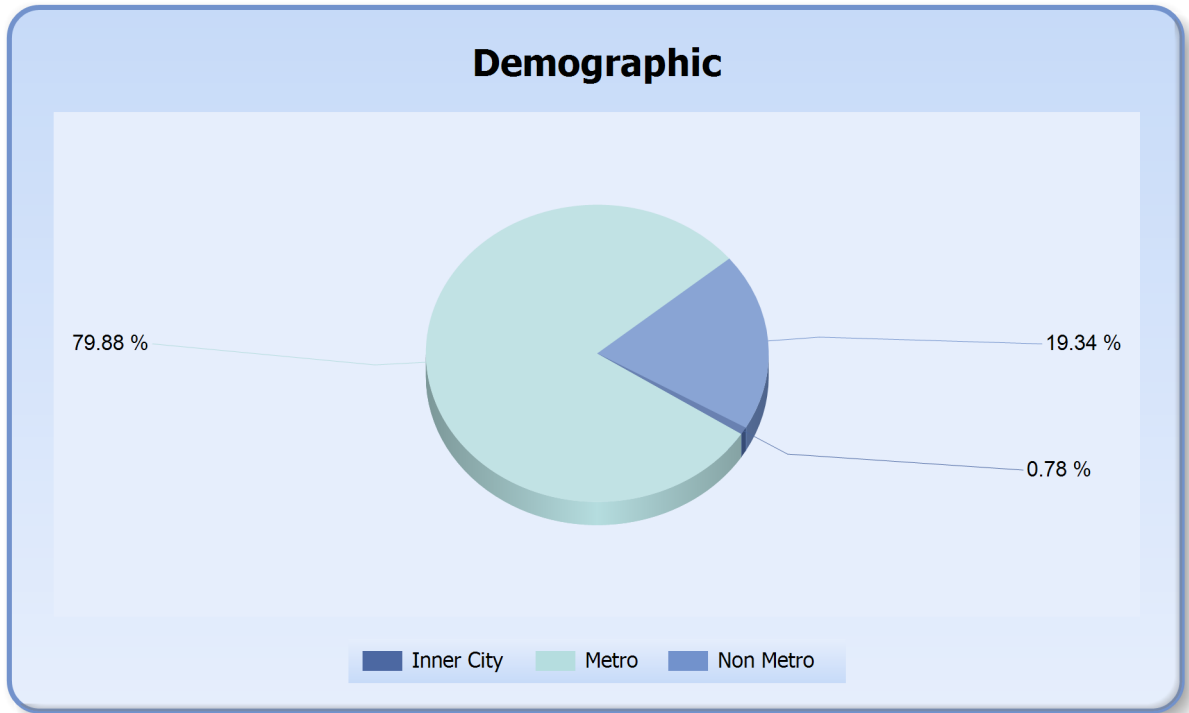
State	Current Balance	Current Balance %
ACT	\$18,385,465.50	4.96%
NSW	\$128,235,515.88	34.56%
NT	\$1,200,823.25	0.32%
QLD	\$63,097,768.94	17.01%
SA	\$34,403,451.32	9.27%
TAS	\$6,812,160.45	1.84%
VIC	\$86,800,438.46	23.40%
WA	\$32,075,861.81	8.65%
Total	\$371,011,485.61	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$2,895,137.07	0.78%
Metro	\$296,353,275.88	79.88%
Non Metro	\$71,763,072.66	19.34%
Total	\$371,011,485.61	100.00%

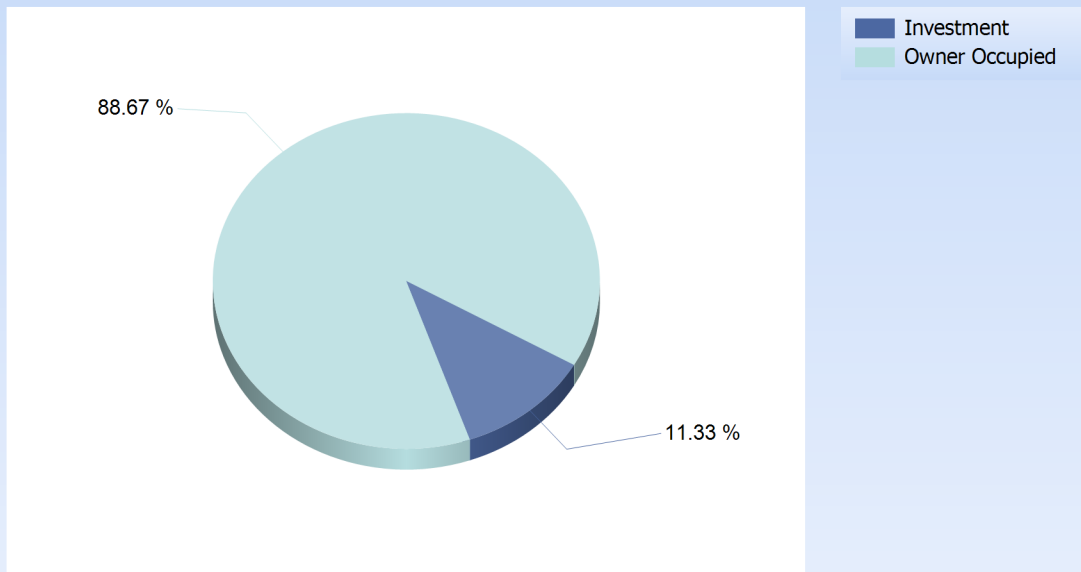


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Occupancy Type	Current Balance	Current Balance %
Investment	\$42,049,910.22	11.33%
Owner Occupied	\$328,961,575.39	88.67%
Total	\$371,011,485.61	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$371,011,485.61	100.00%
Total	\$371,011,485.61	100.00%

