

IDOL Trust 2012-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Sep 2014
Number of Loans:	2,440
Total Current Balance:	\$381,501,591.80
Total Original Balance:	\$573,376,672.41
Total Current Variable Balance:	\$364,705,583.00
Total Current Fixed Balance:	\$16,796,008.80
Fixed Rate Balance as % of Total:	4.40%
Maximum Current Loan Balance:	\$625,146.15
Maximum Original Loan Balance:	\$1,367,294.00
Maximum Current LVR:	93.74%
Average Current Loan Balance:	\$156,353.11
Average Original Loan Balance:	\$234,990.44
Weighted Average Current LVR:	55.44%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	31.19%	0.00%	31.19%
% Insured Loans Covered by QBE	68.81%	0.00%	68.81%
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:	5.22%

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	Months	Years
Maximum Remaining Term:	330.80	27.57
Weighted Average Remaining Term:	270.18	22.52
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.42	29.45
Weighted Average Seasoning:	83.33	6.94

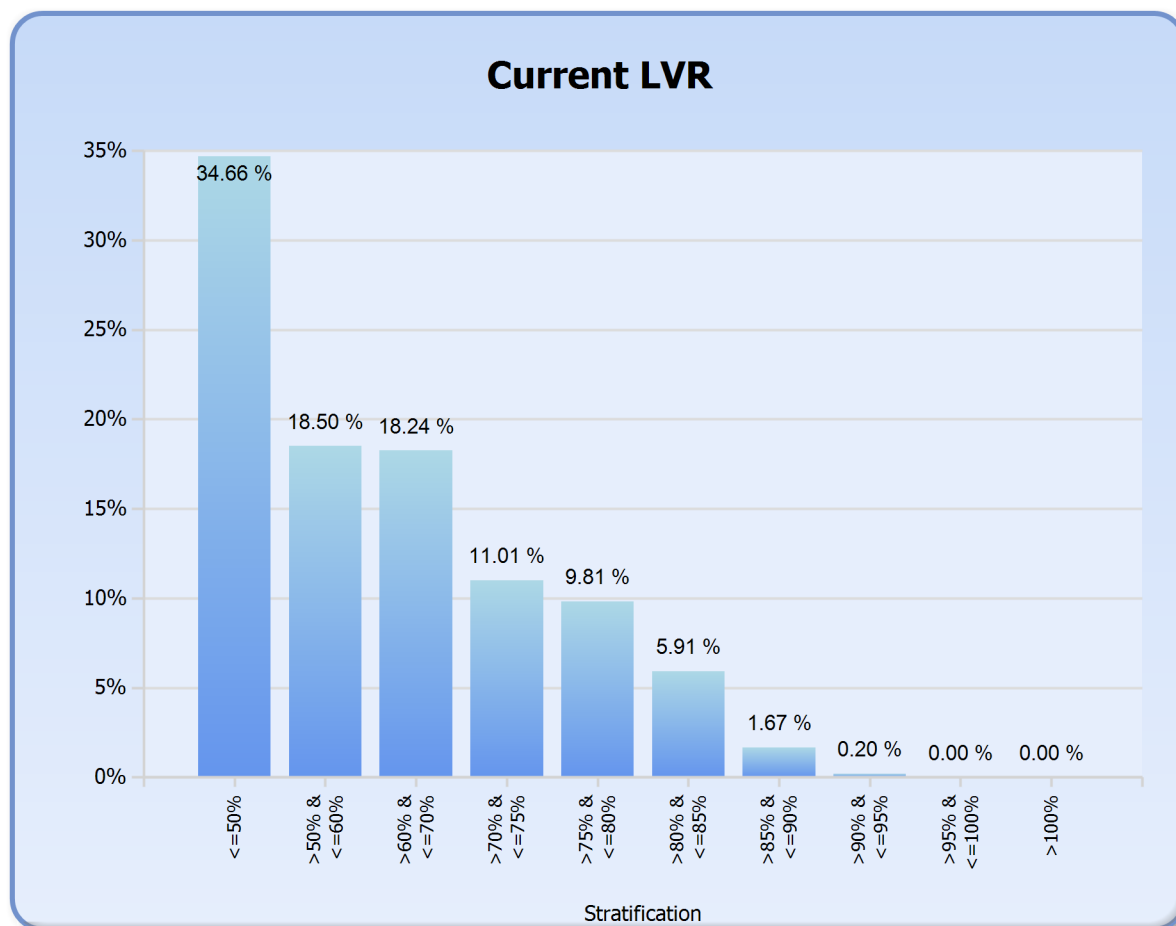
Investment Properties as % of Total: 11.50%

Arrears Distribution:	Balance
<= 30 days:	\$380,750,790.30
31 - 60 days:	\$319,875.92
61 - 90 days:	\$161,974.95
91+ days:	\$268,950.63

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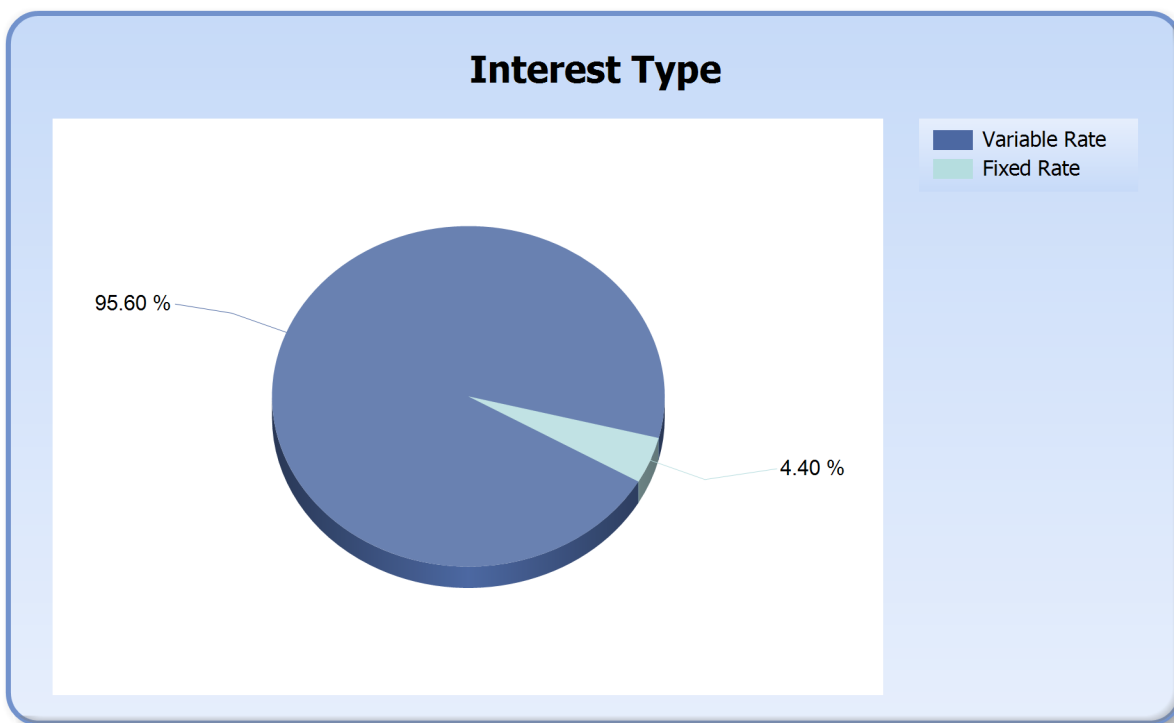
Current LVR	Current Balance	Current Balance %
<=50%	\$132,244,193.10	34.66%
>50% & <=60%	\$70,566,235.10	18.50%
>60% & <=70%	\$69,589,484.08	18.24%
>70% & <=75%	\$42,006,158.55	11.01%
>75% & <=80%	\$37,414,784.78	9.81%
>80% & <=85%	\$22,548,285.80	5.91%
>85% & <=90%	\$6,358,821.92	1.67%
>90% & <=95%	\$773,628.47	0.20%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$381,501,591.80	100.00%



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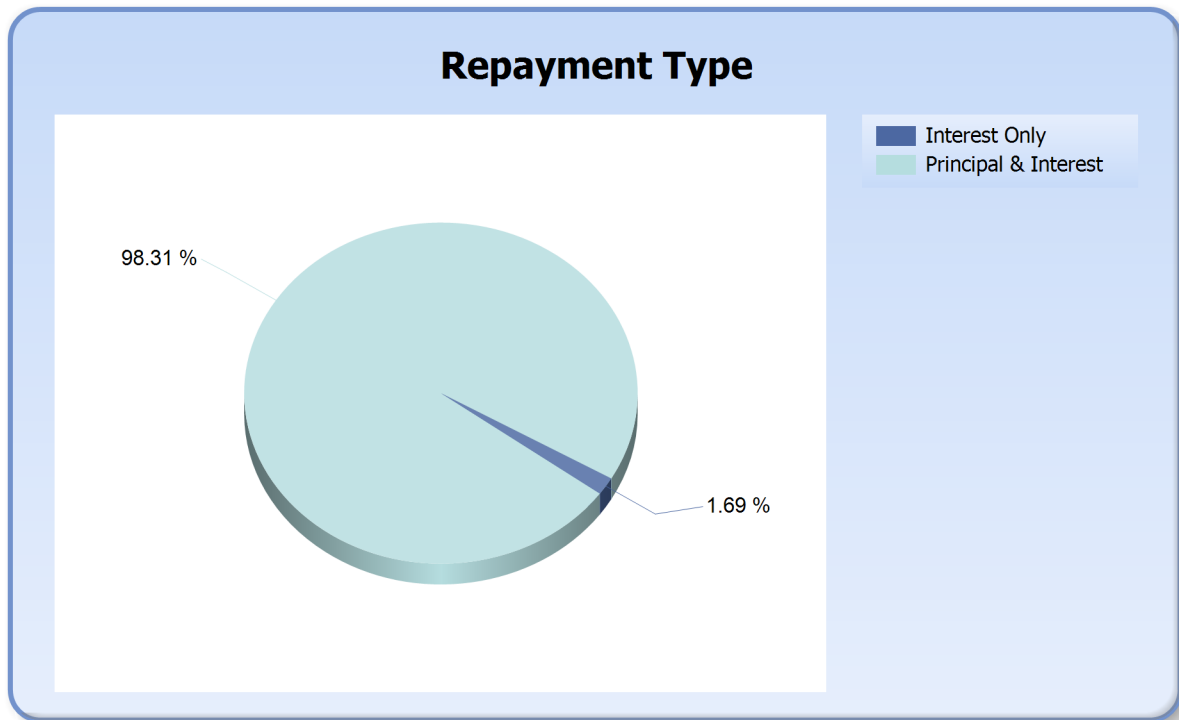
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$16,796,008.80	4.40%
VARIABLE RATE	\$364,705,583.00	95.60%
Total	\$381,501,591.80	100.00%



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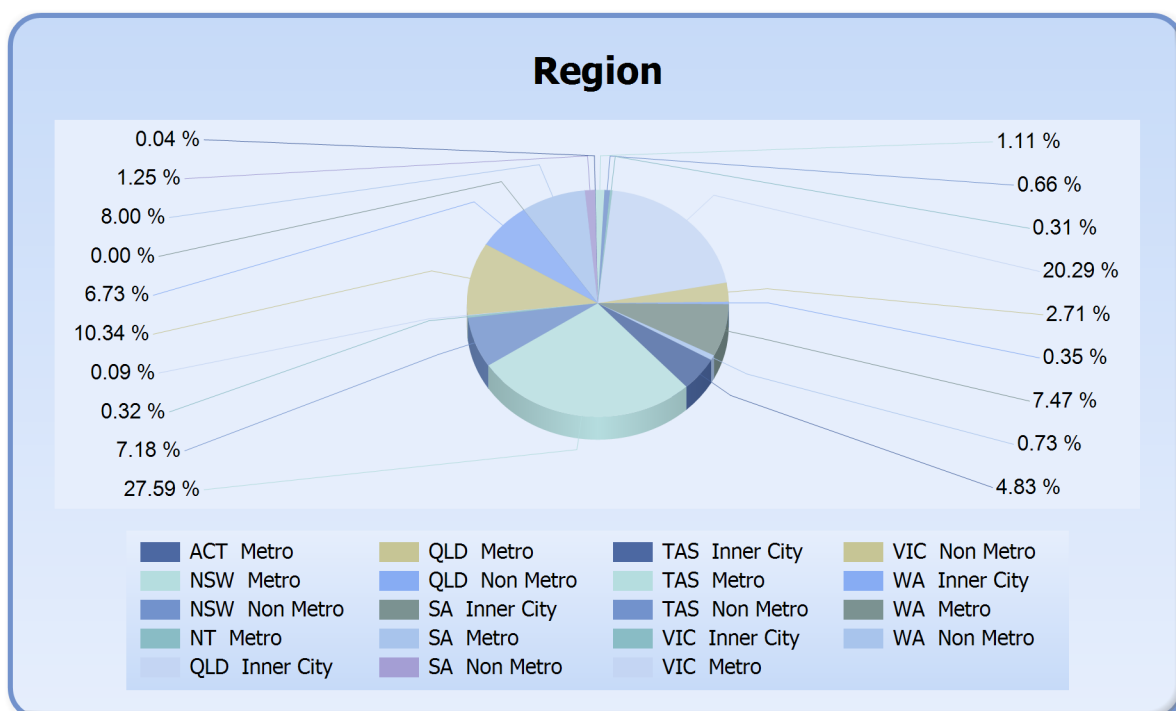
Repayment Type	Current Balance	Current Balance %
Interest Only	\$6,439,417.27	1.69%
Principal & Interest	\$375,062,174.53	98.31%
Total	\$381,501,591.80	100.00%



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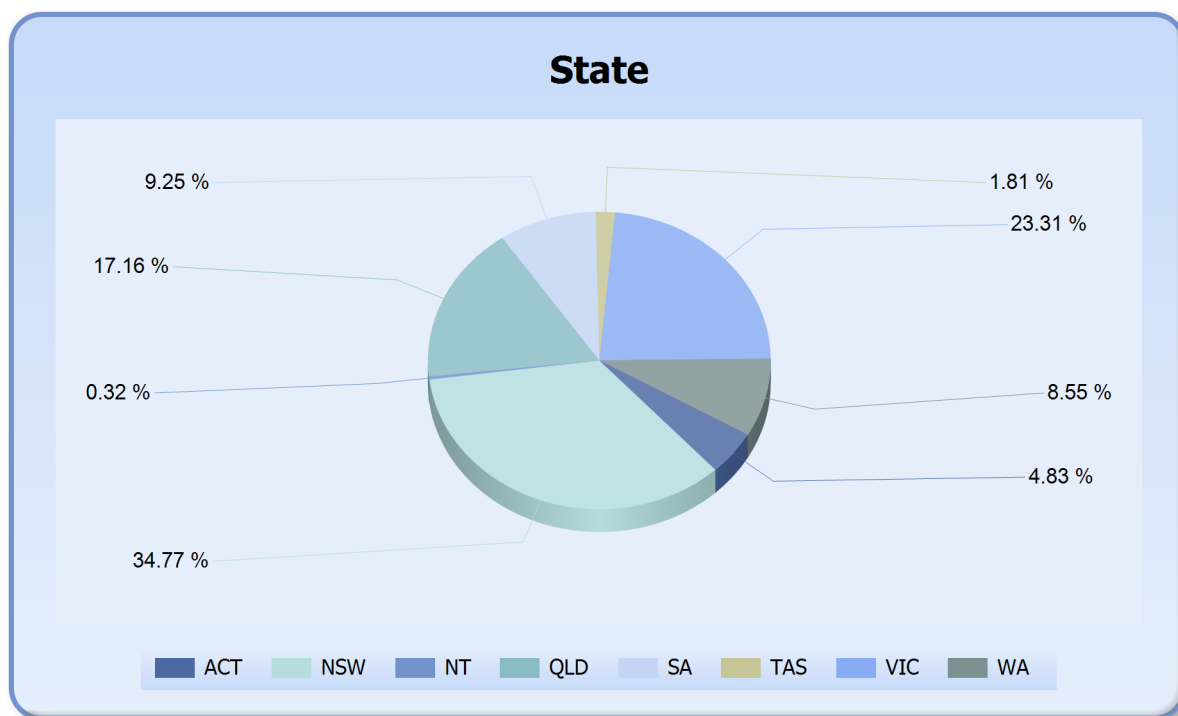
Region	Current Balance	Current Balance %
ACT Metro	\$18,421,549.00	4.83%
NSW Metro	\$105,263,318.88	27.59%
NSW Non Metro	\$27,402,768.53	7.18%
NT Metro	\$1,228,169.27	0.32%
QLD Inner City	\$333,680.15	0.09%
QLD Metro	\$39,457,890.24	10.34%
QLD Non Metro	\$25,675,819.92	6.73%
SA Inner City	\$13,230.88	0.00%
SA Metro	\$30,507,278.27	8.00%
SA Non Metro	\$4,771,608.76	1.25%
TAS Inner City	\$141,207.21	0.04%
TAS Metro	\$4,221,111.90	1.11%
TAS Non Metro	\$2,524,546.18	0.66%
VIC Inner City	\$1,182,312.64	0.31%
VIC Metro	\$77,417,911.90	20.29%
VIC Non Metro	\$10,339,355.37	2.71%
WA Inner City	\$1,326,923.60	0.35%
WA Metro	\$28,506,772.44	7.47%
WA Non Metro	\$2,766,136.66	0.73%
Total	\$381,501,591.80	100.00%



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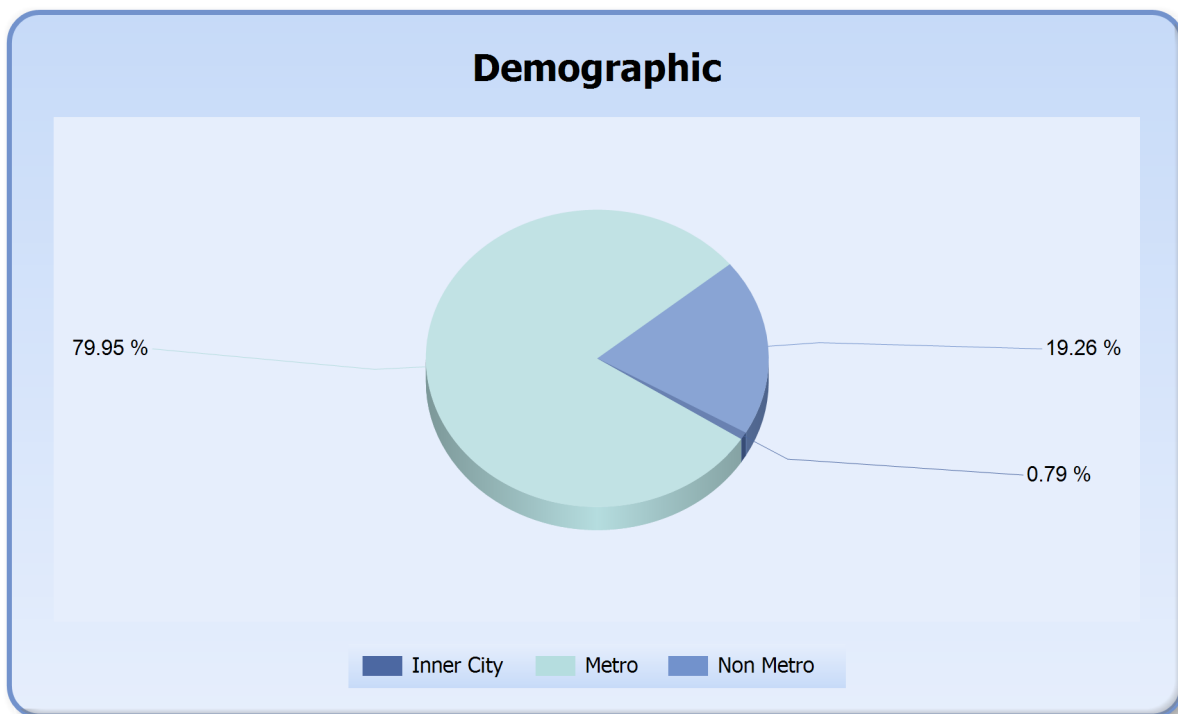
State	Current Balance	Current Balance %
ACT	\$18,421,549.00	4.83%
NSW	\$132,666,087.41	34.77%
NT	\$1,228,169.27	0.32%
QLD	\$65,467,390.31	17.16%
SA	\$35,292,117.91	9.25%
TAS	\$6,886,865.29	1.81%
VIC	\$88,939,579.91	23.31%
WA	\$32,599,832.70	8.55%
Total	\$381,501,591.80	100.00%



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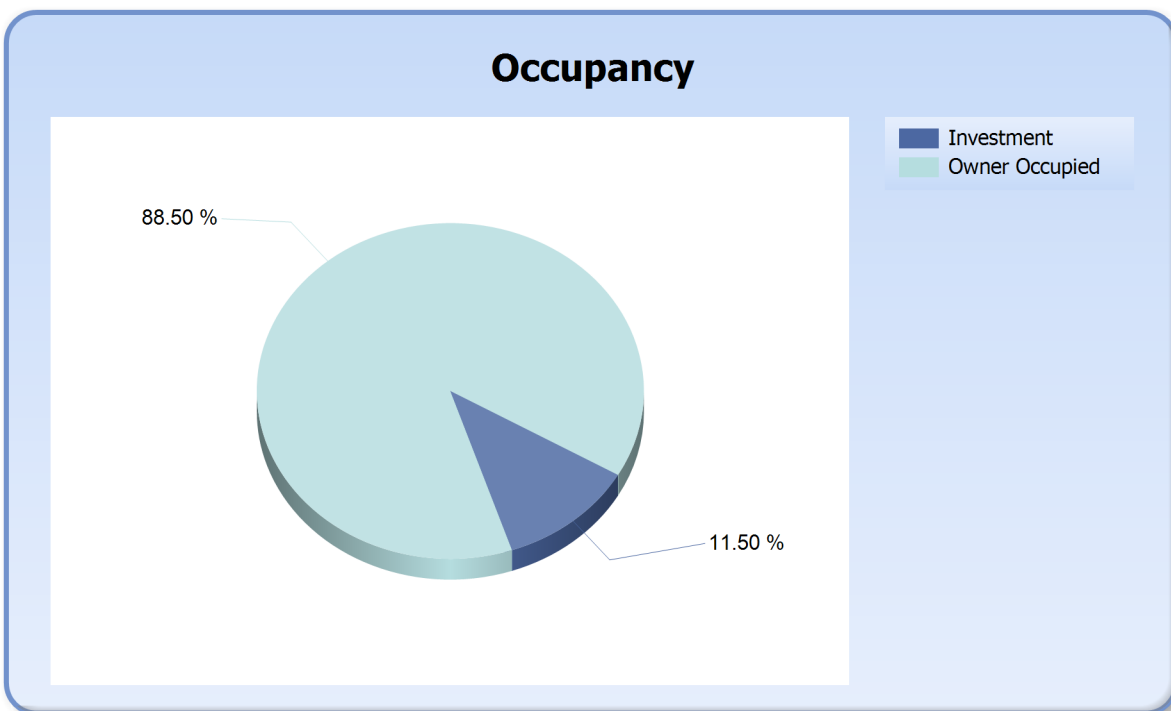
Demographic	Current Balance	Current Balance %
Inner City	\$2,997,354.48	0.79%
Metro	\$305,024,001.90	79.95%
Non Metro	\$73,480,235.42	19.26%
Total	\$381,501,591.80	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$43,874,415.69	11.50%
Owner Occupied	\$337,627,176.11	88.50%
Total	\$381,501,591.80	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$381,501,591.80	100.00%
Total	\$381,501,591.80	100.00%

