

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Mar 2012
Number of Loans:	3,174
Total Current Balance:	\$649,035,774.56
Total Original Balance:	\$772,150,393.26
Total Current Variable Balance:	\$633,554,246.34
Total Current Fixed Balance:	\$15,481,528.22
Fixed Rate Balance as % of Total:	2.39%
Maximum Current Loan Balance:	\$727,780.61
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	99.14%
Average Current Loan Balance:	\$204,485.12
Average Original Loan Balance:	\$243,273.60
Weighted Average Current LVR:	64.30%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	99.84%	0.00%	99.84%
% Insured Loans Covered by PMI	0.16%	0.00%	0.16%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	6.72%
Weighted Average Variable Borrower Interest Rate:	6.72%
Weighted Average Fixed Borrower Interest Rate:	6.84%

IDOL Trust 2011-1

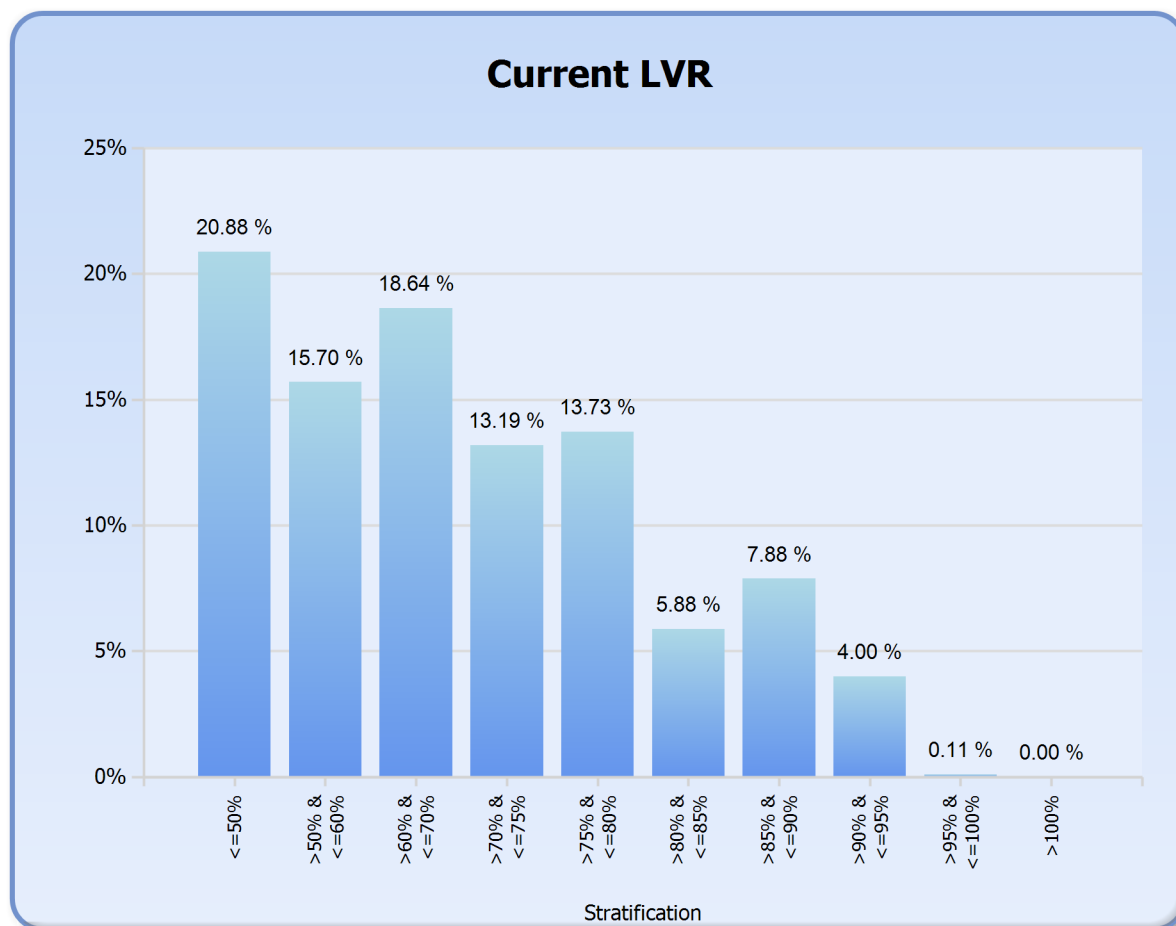
General Collateral Report

	Months	Years
Maximum Remaining Term:	346.50	28.88
Weighted Average Remaining Term:	298.95	24.91
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.11	29.59
Weighted Average Seasoning:	56.09	4.67
Investment Properties as % of Total:		13.97%
Arrears Distribution:		Balance
<= 30 days:		\$645,371,909.21
31 - 60 days:		\$2,394,543.12
61 - 90 days:		\$289,769.21
91+ days:		\$979,553.02

IDOL Trust 2011-1

General Collateral Report

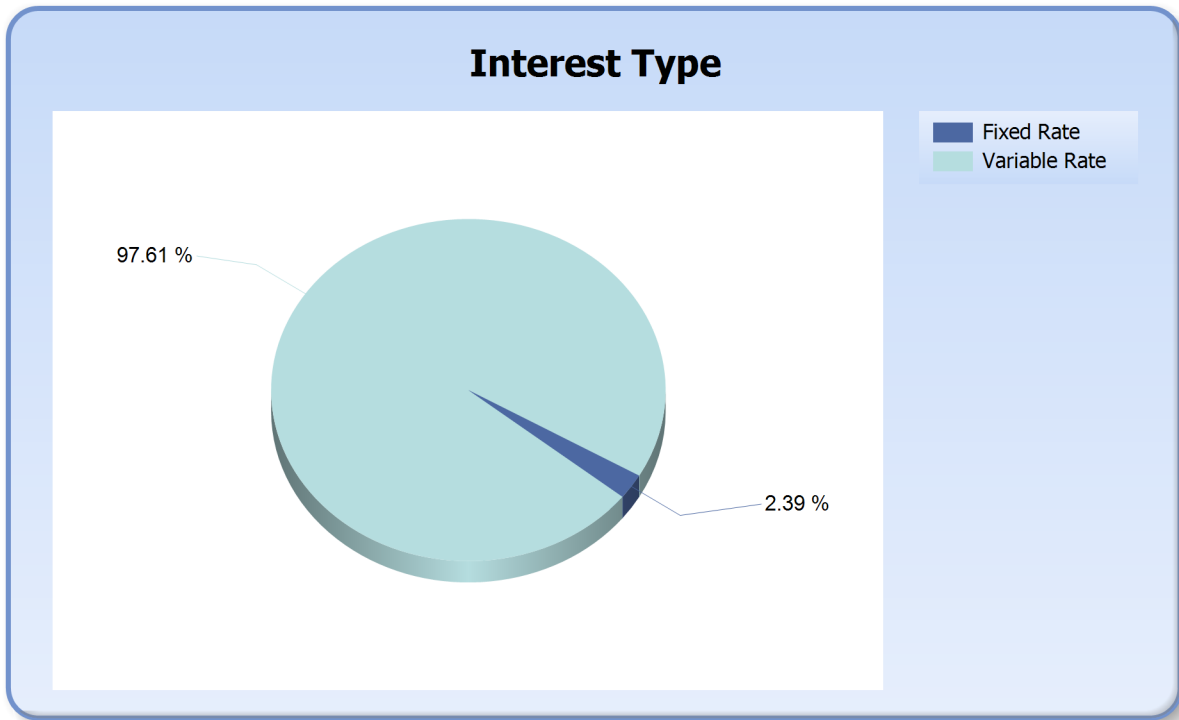
Current LVR	Current Balance	Current Balance %
<=50%	\$135,494,610.92	20.88%
>50% & <=60%	\$101,892,069.09	15.70%
>60% & <=70%	\$120,961,909.18	18.64%
>70% & <=75%	\$85,629,439.12	13.19%
>75% & <=80%	\$89,087,348.00	13.73%
>80% & <=85%	\$38,150,780.43	5.88%
>85% & <=90%	\$51,145,128.20	7.88%
>90% & <=95%	\$25,976,170.16	4.00%
>95% & <=100%	\$698,319.46	0.11%
>100%	\$0.00	0.00%
Total	\$649,035,774.56	100.00%



IDOL Trust 2011-1

General Collateral Report

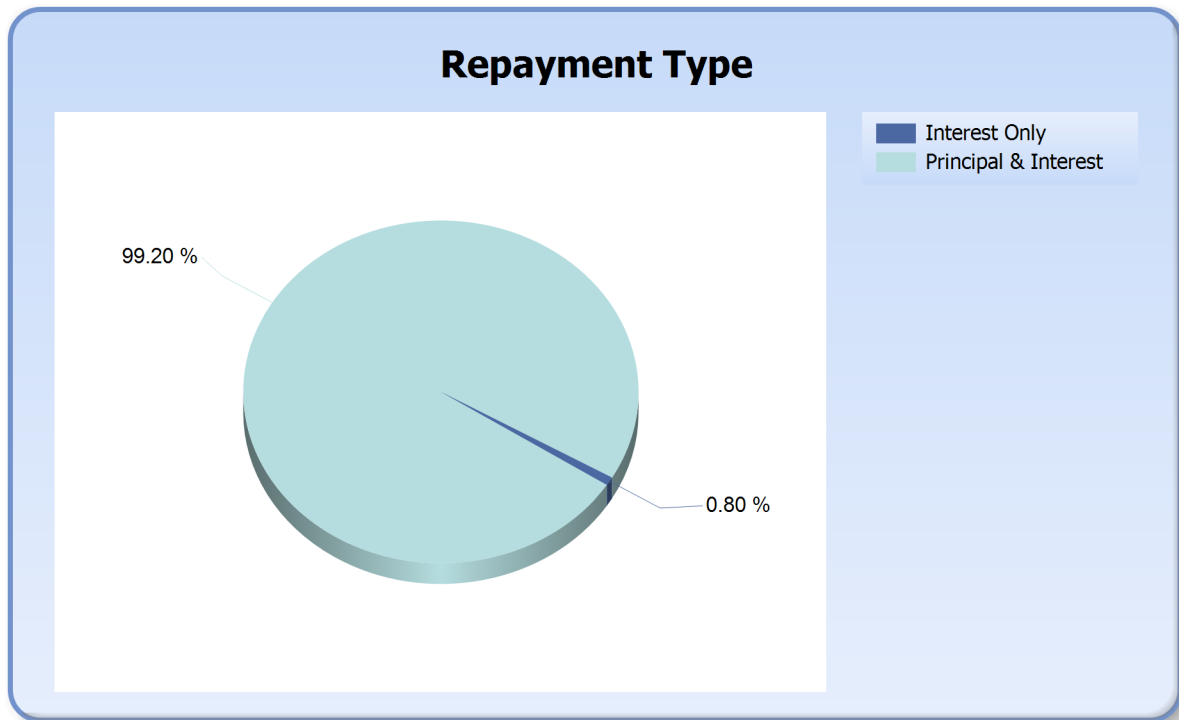
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$15,481,528.22	2.39%
Variable Rate	\$633,554,246.34	97.61%
Total	\$649,035,774.56	100.00%



IDOL Trust 2011-1

General Collateral Report

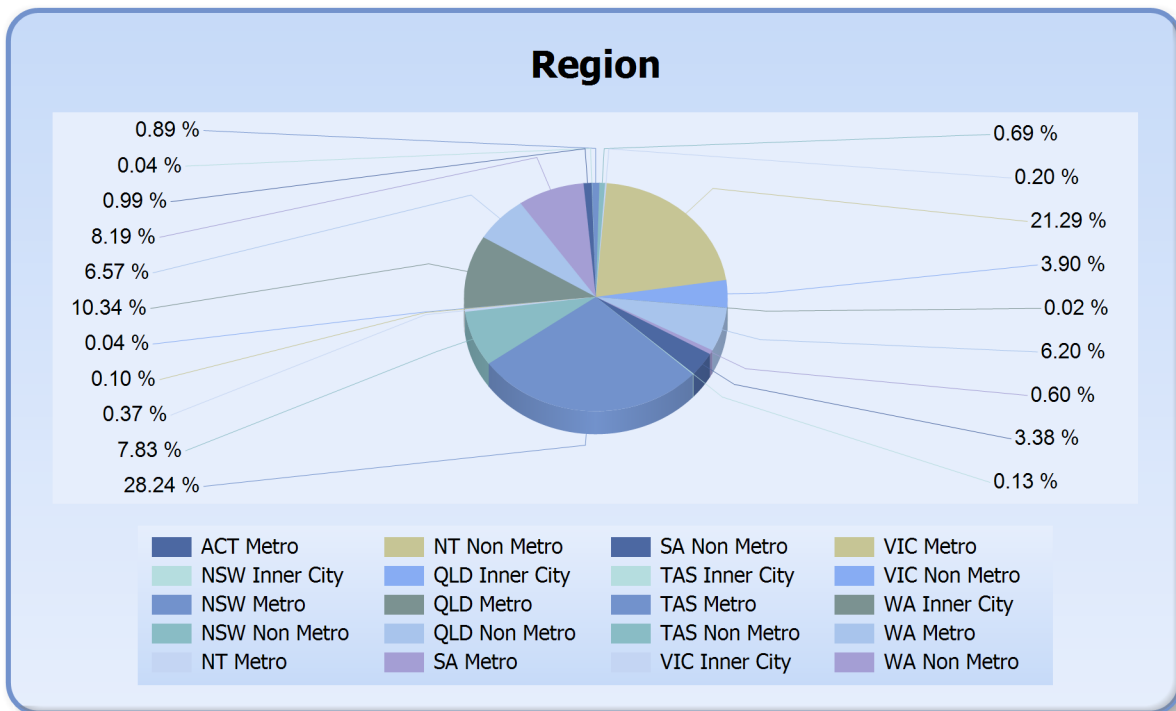
Repayment Type	Current Balance	Current Balance %
Interest Only	\$5,169,795.96	0.80%
Principal & Interest	\$643,865,978.60	99.20%
Total	\$649,035,774.56	100.00%



IDOL Trust 2011-1

General Collateral Report

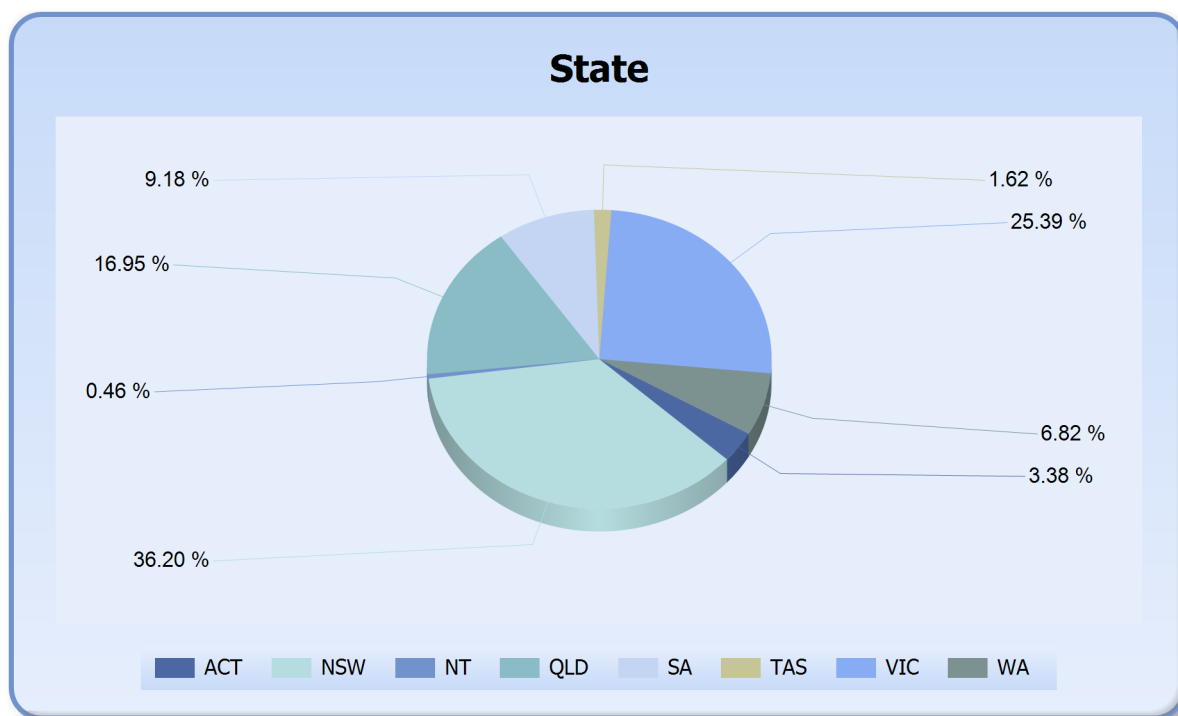
Region	Current Balance	Current Balance %
ACT Metro	\$21,933,471.10	3.38%
NSW Inner City	\$825,939.88	0.13%
NSW Metro	\$183,303,034.55	28.24%
NSW Non Metro	\$50,809,732.61	7.83%
NT Metro	\$2,376,693.85	0.37%
NT Non Metro	\$627,457.31	0.10%
QLD Inner City	\$232,314.00	0.04%
QLD Metro	\$67,116,067.59	10.34%
QLD Non Metro	\$42,660,961.50	6.57%
SA Metro	\$53,150,289.35	8.19%
SA Non Metro	\$6,408,289.70	0.99%
TAS Inner City	\$239,220.87	0.04%
TAS Metro	\$5,806,396.42	0.89%
TAS Non Metro	\$4,495,278.55	0.69%
VIC Inner City	\$1,282,776.68	0.20%
VIC Metro	\$138,197,348.66	21.29%
VIC Non Metro	\$25,329,714.54	3.90%
WA Inner City	\$106,236.37	0.02%
WA Metro	\$40,232,916.41	6.20%
WA Non Metro	\$3,901,634.62	0.60%
Total	\$649,035,774.56	100.00%



IDOL Trust 2011-1

General Collateral Report

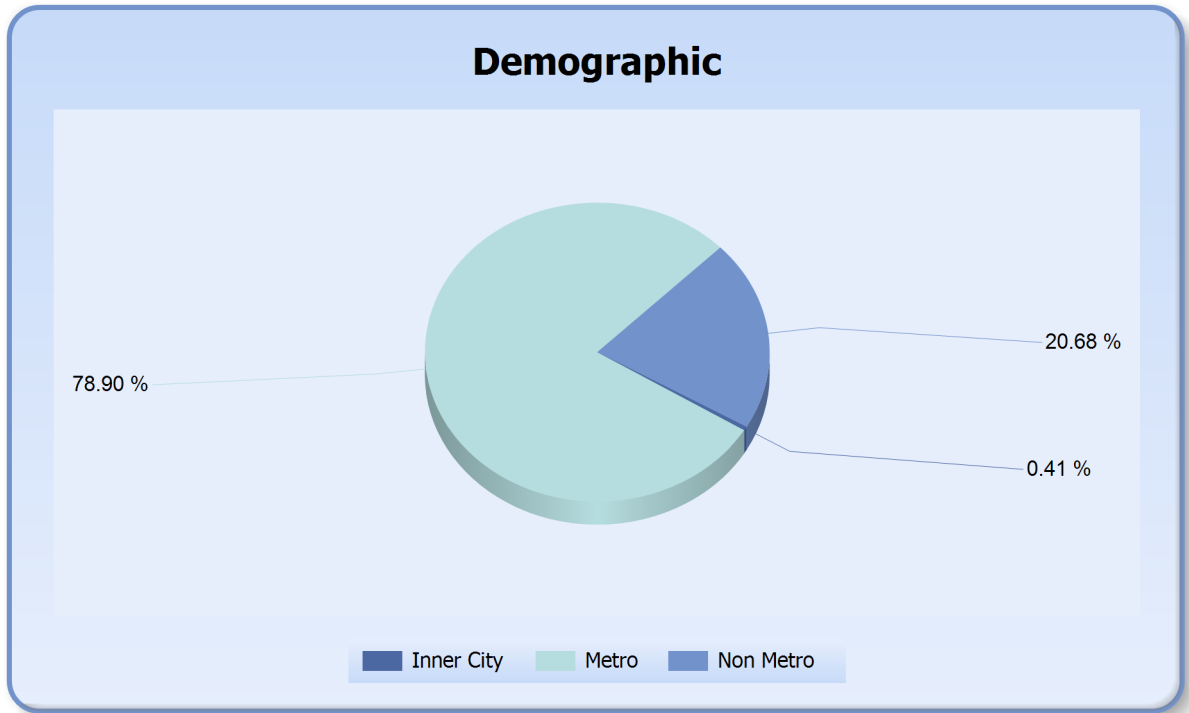
State	Current Balance	Current Balance %
ACT	\$21,933,471.10	3.38%
NSW	\$234,938,707.04	36.20%
NT	\$3,004,151.16	0.46%
QLD	\$110,009,343.09	16.95%
SA	\$59,558,579.05	9.18%
TAS	\$10,540,895.84	1.62%
VIC	\$164,809,839.88	25.39%
WA	\$44,240,787.40	6.82%
Total	\$649,035,774.56	100.00%



IDOL Trust 2011-1

General Collateral Report

Demographic	Current Balance	Current Balance %
Inner City	\$2,686,487.80	0.41%
Metro	\$512,116,217.93	78.90%
Non Metro	\$134,233,068.83	20.68%
Total	\$649,035,774.56	100.00%

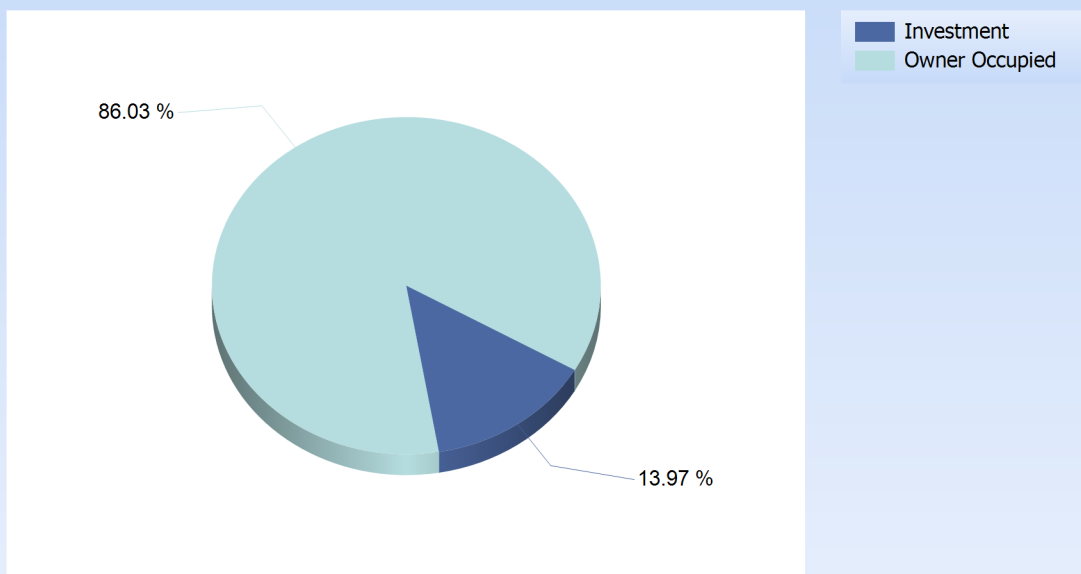


IDOL Trust 2011-1

General Collateral Report

Occupancy Type	Current Balance	Current Balance %
Investment	\$90,697,030.84	13.97%
Owner Occupied	\$558,338,743.72	86.03%
Total	\$649,035,774.56	100.00%

Occupancy



IDOL Trust 2011-1

General Collateral Report

Document Type	Current Balance	Current Balance %
Full Doc	\$649,035,774.56	100%
Total	\$649,035,774.56	100%

