

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Apr 2012
Number of Loans:	3,100
Total Current Balance:	\$631,518,243.37
Total Original Balance:	\$754,063,766.26
Total Current Variable Balance:	\$616,241,992.88
Total Current Fixed Balance:	\$15,276,250.49
Fixed Rate Balance as % of Total:	2.42%
Maximum Current Loan Balance:	\$726,267.73
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	99.67%
Average Current Loan Balance:	\$203,715.56
Average Original Loan Balance:	\$243,246.38
Weighted Average Current LVR:	64.12%

	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:	6.74%

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	Months	Years
Maximum Remaining Term:	359.30	29.94
Weighted Average Remaining Term:	297.94	24.83
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.03	29.59
Weighted Average Seasoning:	57.10	4.76

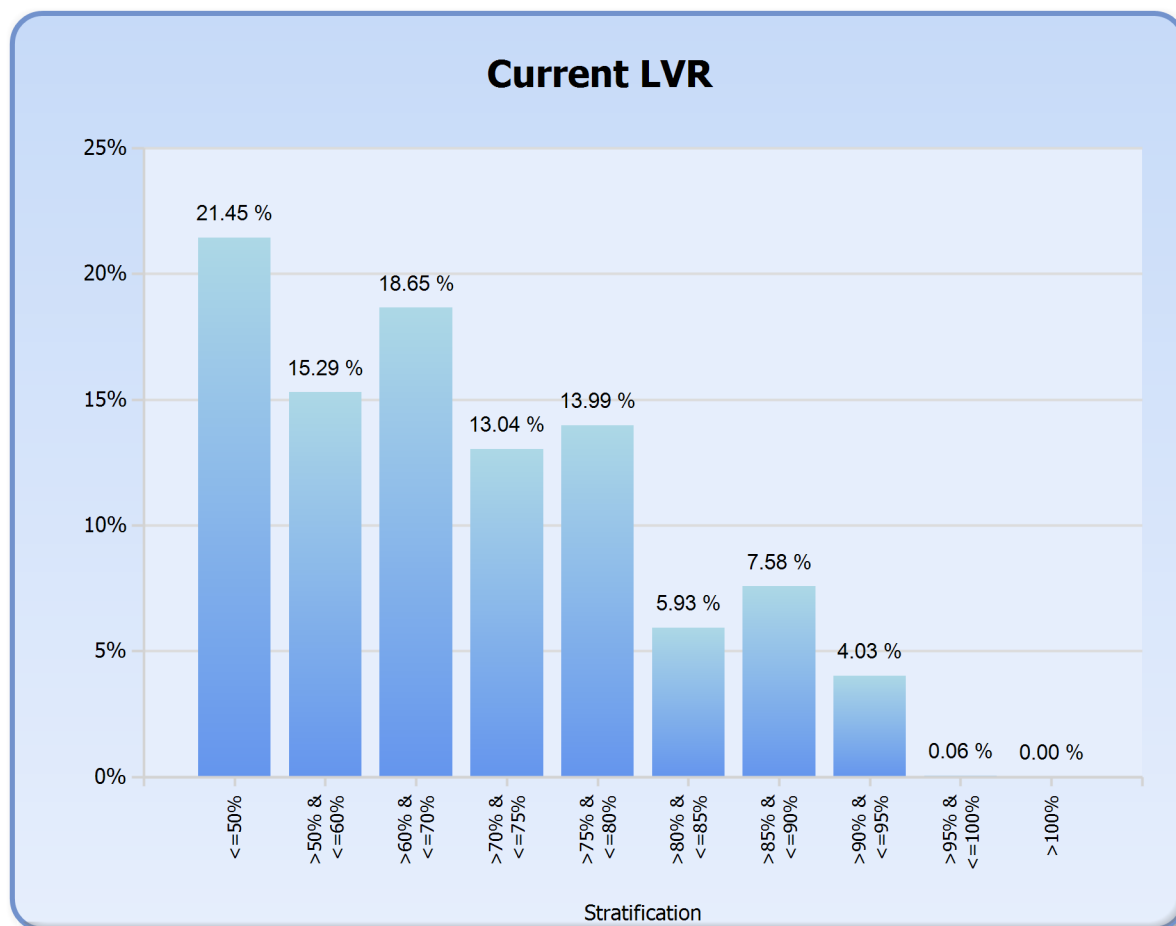
Investment Properties as % of Total: 14.14%

Arrears Distribution:	Balance
<= 30 days:	\$627,542,398.34
31 - 60 days:	\$2,713,766.57
61 - 90 days:	\$317,568.33
91+ days:	\$944,510.13

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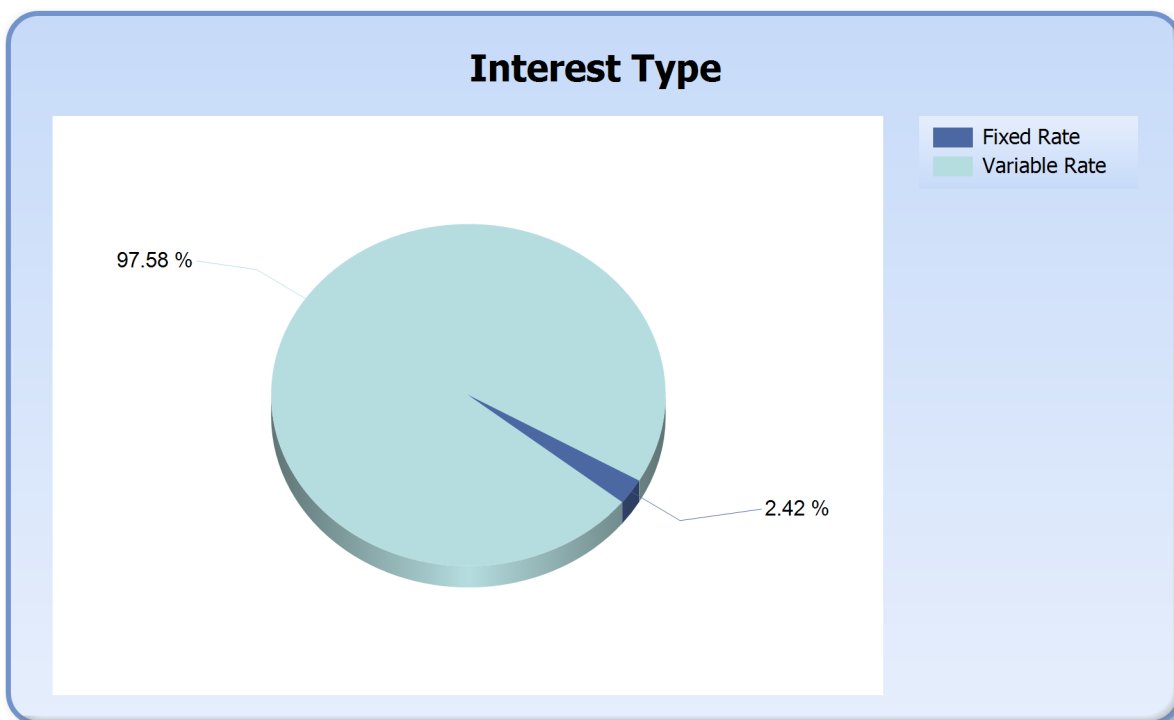
Current LVR	Current Balance	Current Balance %
<=50%	\$135,441,711.23	21.45%
>50% & <=60%	\$96,561,091.41	15.29%
>60% & <=70%	\$117,783,497.21	18.65%
>70% & <=75%	\$82,340,302.60	13.04%
>75% & <=80%	\$88,332,338.70	13.99%
>80% & <=85%	\$37,426,866.54	5.93%
>85% & <=90%	\$47,850,236.04	7.58%
>90% & <=95%	\$25,432,368.97	4.03%
>95% & <=100%	\$349,830.67	0.06%
>100%	\$0.00	0.00%
Total	\$631,518,243.37	100.00%



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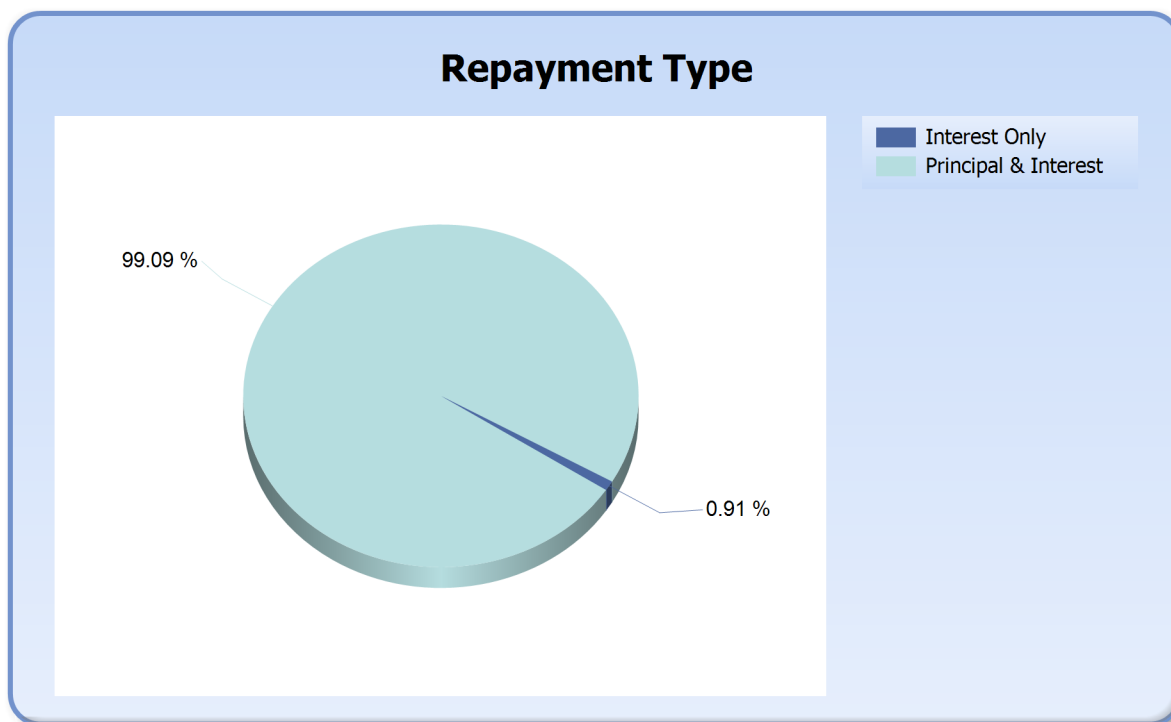
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$15,276,250.49	2.42%
Variable Rate	\$616,241,992.88	97.58%
Total	\$631,518,243.37	100.00%



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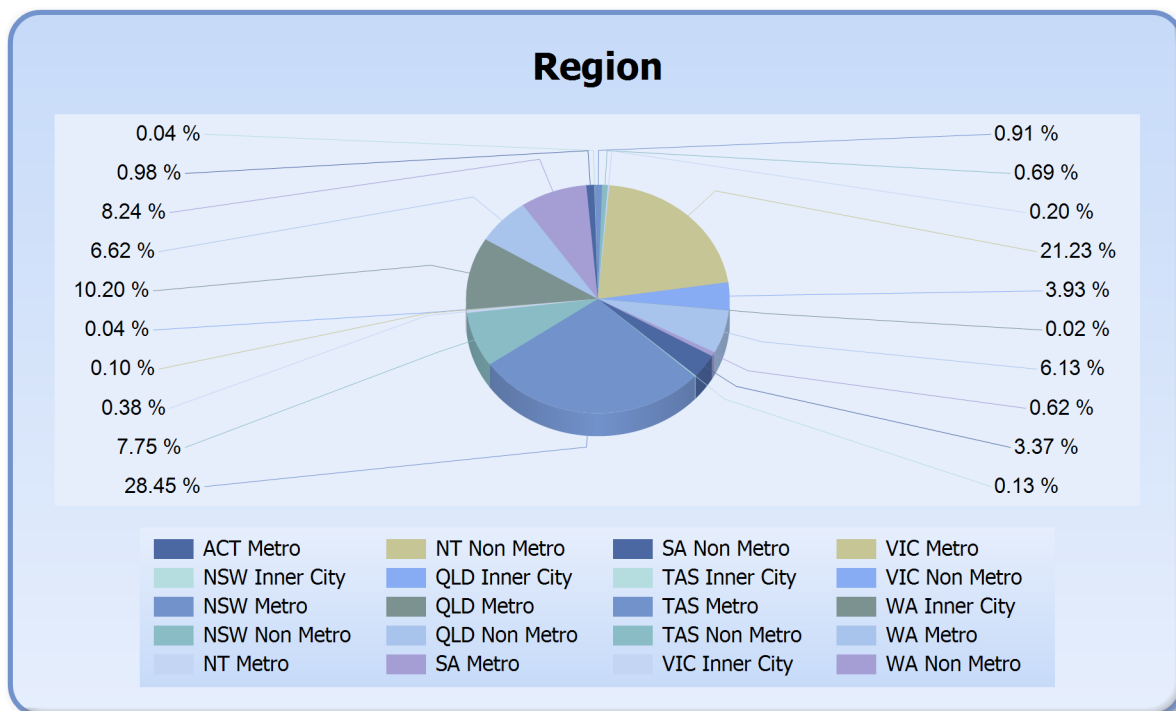
Repayment Type	Current Balance	Current Balance %
Interest Only	\$5,752,034.80	0.91%
Principal & Interest	\$625,766,208.57	99.09%
Total	\$631,518,243.37	100.00%



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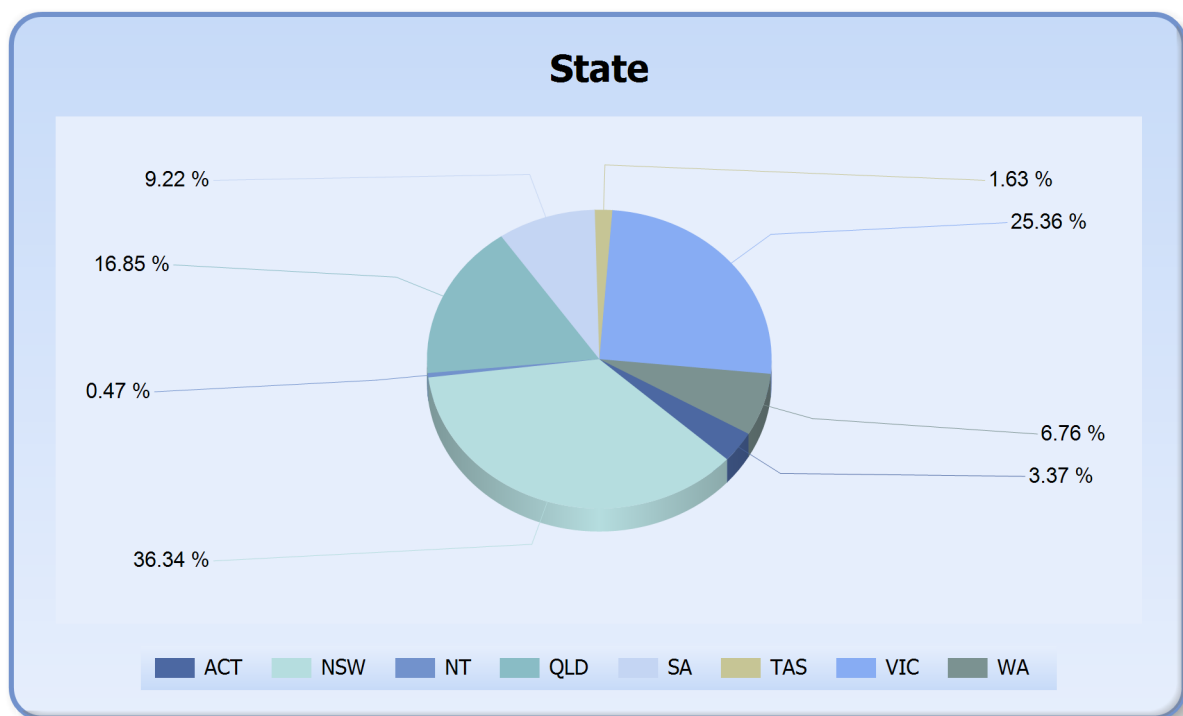
Region	Current Balance	Current Balance %
ACT Metro	\$21,268,434.15	3.37%
NSW Inner City	\$823,598.31	0.13%
NSW Metro	\$179,682,971.13	28.45%
NSW Non Metro	\$48,960,090.28	7.75%
NT Metro	\$2,371,577.78	0.38%
NT Non Metro	\$601,126.45	0.10%
QLD Inner City	\$227,950.61	0.04%
QLD Metro	\$64,410,883.18	10.20%
QLD Non Metro	\$41,802,487.32	6.62%
SA Metro	\$52,029,742.86	8.24%
SA Non Metro	\$6,169,915.44	0.98%
TAS Inner City	\$238,303.62	0.04%
TAS Metro	\$5,741,359.56	0.91%
TAS Non Metro	\$4,345,334.04	0.69%
VIC Inner City	\$1,262,218.64	0.20%
VIC Metro	\$134,099,432.33	21.23%
VIC Non Metro	\$24,794,094.24	3.93%
WA Inner City	\$105,580.32	0.02%
WA Metro	\$38,693,916.38	6.13%
WA Non Metro	\$3,889,226.73	0.62%
Total	\$631,518,243.37	100.00%



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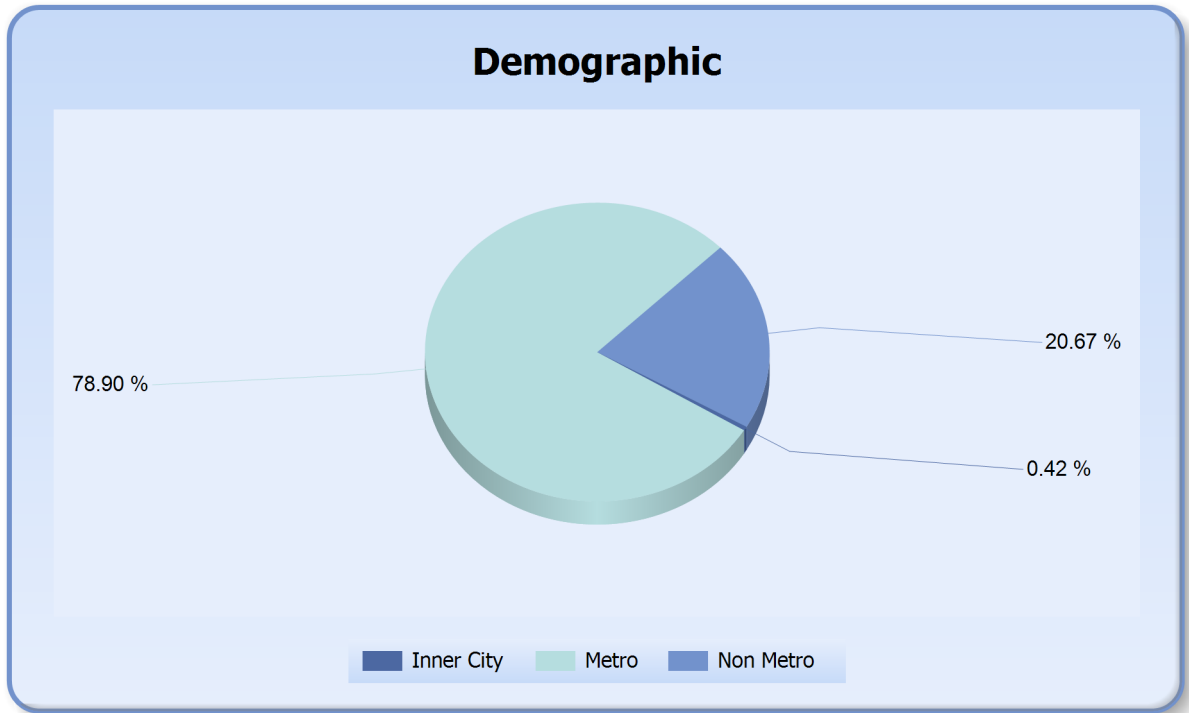
State	Current Balance	Current Balance %
ACT	\$21,268,434.15	3.37%
NSW	\$229,466,659.72	36.34%
NT	\$2,972,704.23	0.47%
QLD	\$106,441,321.11	16.85%
SA	\$58,199,658.30	9.22%
TAS	\$10,324,997.22	1.63%
VIC	\$160,155,745.21	25.36%
WA	\$42,688,723.43	6.76%
Total	\$631,518,243.37	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$2,657,651.50	0.42%
Metro	\$498,298,317.37	78.90%
Non Metro	\$130,562,274.50	20.67%
Total	\$631,518,243.37	100.00%

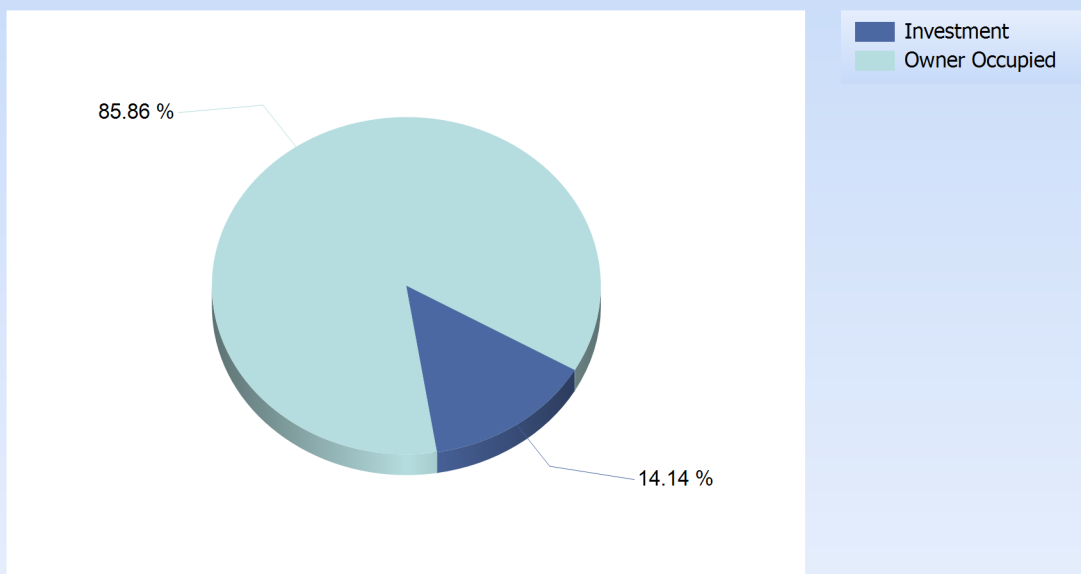


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Occupancy Type	Current Balance	Current Balance %
Investment	\$89,275,697.17	14.14%
Owner Occupied	\$542,242,546.20	85.86%
Total	\$631,518,243.37	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$631,518,243.37	100%
Total	\$631,518,243.37	100%

