

# IDOL Trust 2011-1

## General Collateral Report

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### Monthly Analysis Details:

<b>Date of Pool Cut:</b>	<b>31 May 2012</b>
<b>Number of Loans:</b>	<b>3,044</b>
<b>Total Current Balance:</b>	<b>\$615,604,786.88</b>
<b>Total Original Balance:</b>	<b>\$738,985,239.26</b>
<b>Total Current Variable Balance:</b>	<b>\$600,921,335.86</b>
<b>Total Current Fixed Balance:</b>	<b>\$14,683,451.02</b>
<b>Fixed Rate Balance as % of Total:</b>	<b>2.39%</b>
<b>Maximum Current Loan Balance:</b>	<b>\$728,753.18</b>
<b>Maximum Original Loan Balance:</b>	<b>\$850,000.00</b>
<b>Maximum Current LVR:</b>	<b>101.85%</b>
<b>Average Current Loan Balance:</b>	<b>\$202,235.48</b>
<b>Average Original Loan Balance:</b>	<b>\$242,767.82</b>
<b>Weighted Average Current LVR:</b>	<b>63.94%</b>

	<b>Full Doc</b>	<b>Lo Doc</b>	<b>Total</b>
% Insured Loans Covered by Genworth	99.84%	0.00%	99.84%
% Insured Loans Covered by PMI	0.16%	0.00%	0.16%
<b>Total</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>

<b>Weighted Average Borrower Interest Rate:</b>	<b>6.42%</b>
<b>Weighted Average Variable Borrower Interest Rate:</b>	<b>6.42%</b>
<b>Weighted Average Fixed Borrower Interest Rate:</b>	<b>6.66%</b>

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	<b>Months</b>	<b>Years</b>
<b>Maximum Remaining Term:</b>	344.50	28.71
<b>Weighted Average Remaining Term:</b>	296.62	24.72
<b>Maximum Original Term:</b>	360.00	30.00
<b>Weighted Average Original Term:</b>	355.01	29.58
<b>Weighted Average Seasoning:</b>	58.31	4.86

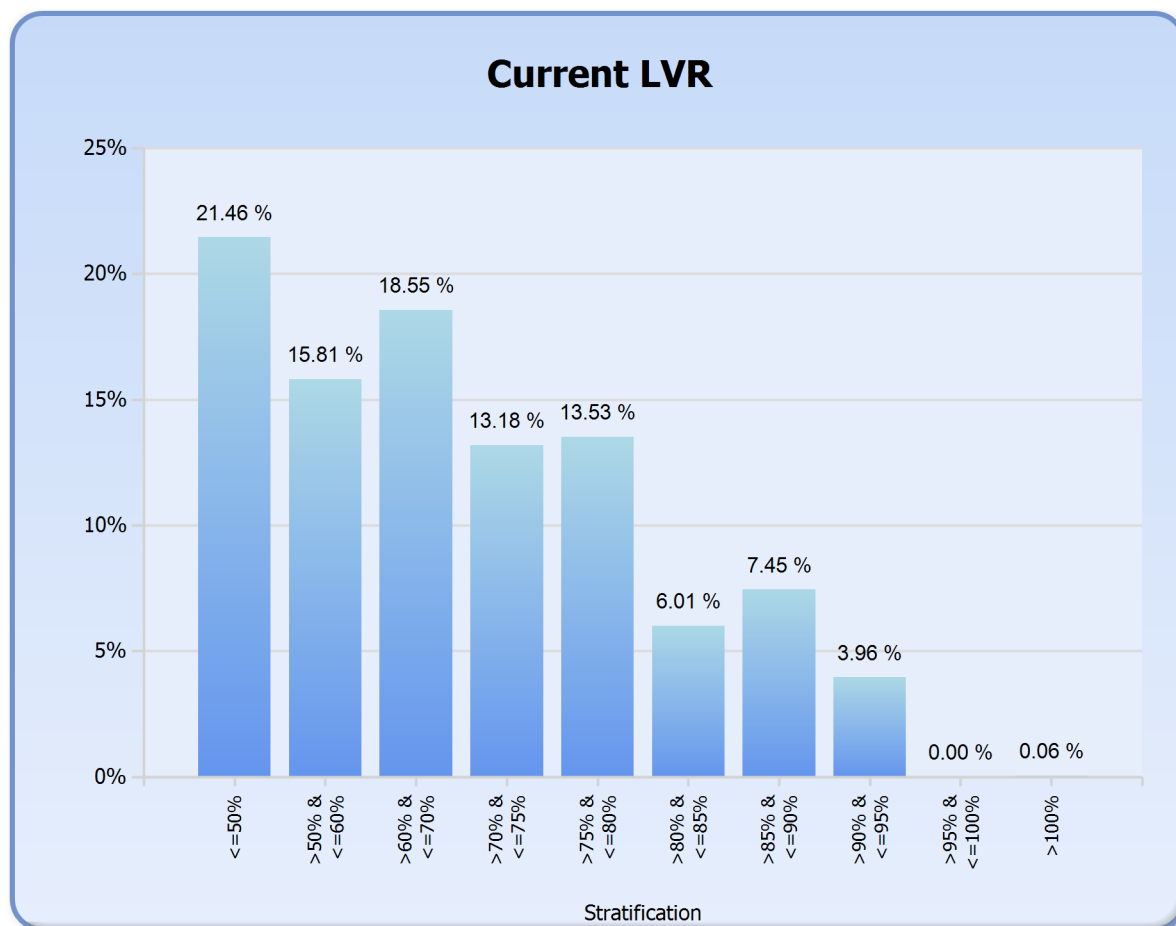
**Investment Properties as % of Total:** 14.36%

<b>Arrears Distribution:</b>	<b>Balance</b>
<= 30 days:	\$612,151,781.46
31 - 60 days:	\$2,289,797.82
61 - 90 days:	\$209,238.38
91+ days:	\$953,969.22

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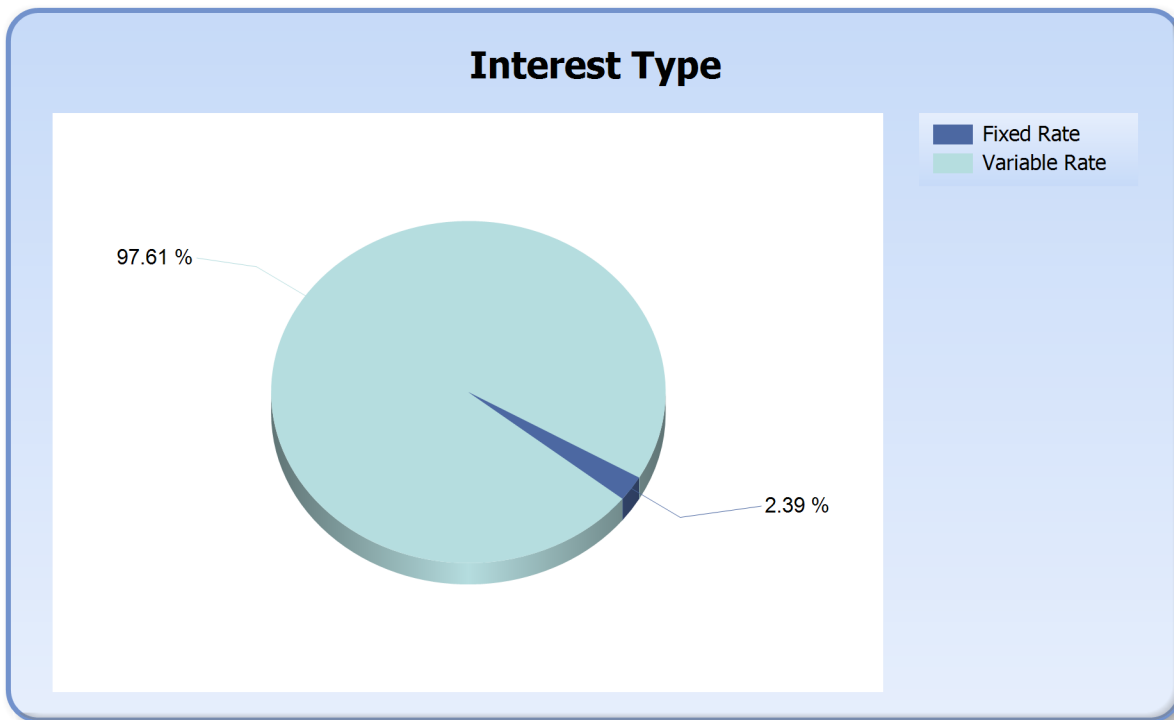
Current LVR	Current Balance	Current Balance %
<=50%	\$132,088,443.96	21.46%
>50% & <=60%	\$97,327,012.70	15.81%
>60% & <=70%	\$114,218,992.73	18.55%
>70% & <=75%	\$81,145,390.13	13.18%
>75% & <=80%	\$83,272,958.67	13.53%
>80% & <=85%	\$36,979,449.48	6.01%
>85% & <=90%	\$45,859,478.20	7.45%
>90% & <=95%	\$24,355,564.42	3.96%
>95% & <=100%	\$0.00	0.00%
>100%	\$357,496.59	0.06%
<b>Total</b>	<b>\$615,604,786.88</b>	<b>100.00%</b>



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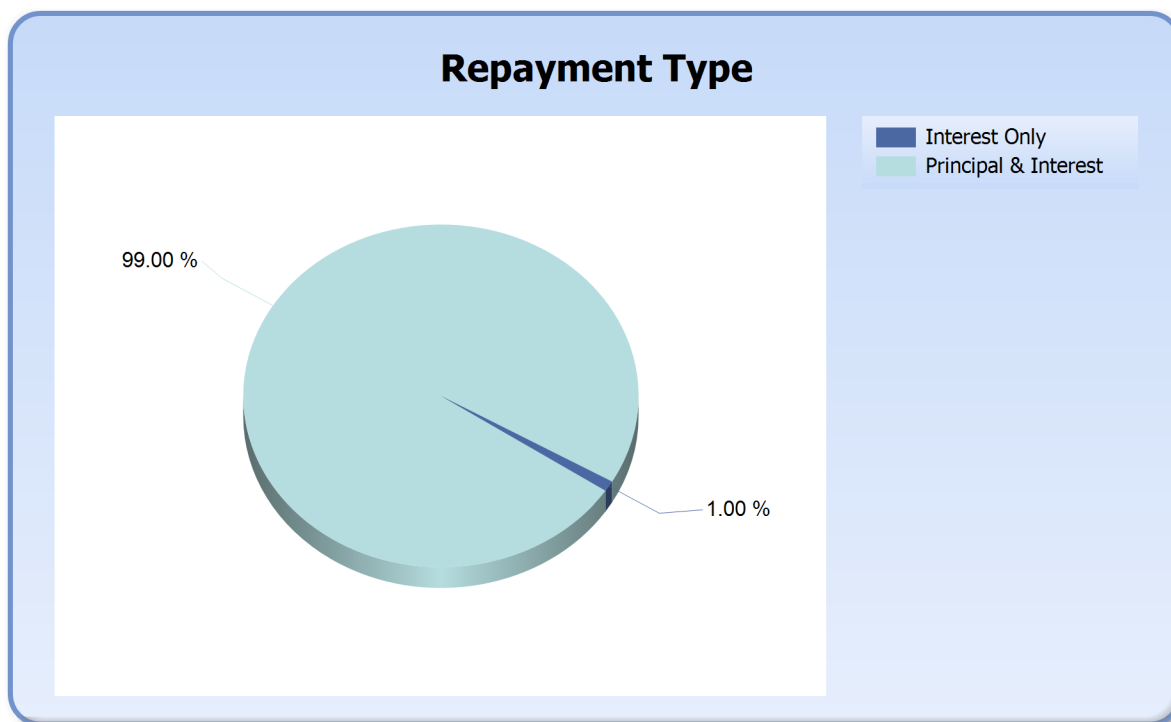
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$14,683,451.02	2.39%
Variable Rate	\$600,921,335.86	97.61%
<b>Total</b>	<b>\$615,604,786.88</b>	<b>100.00%</b>



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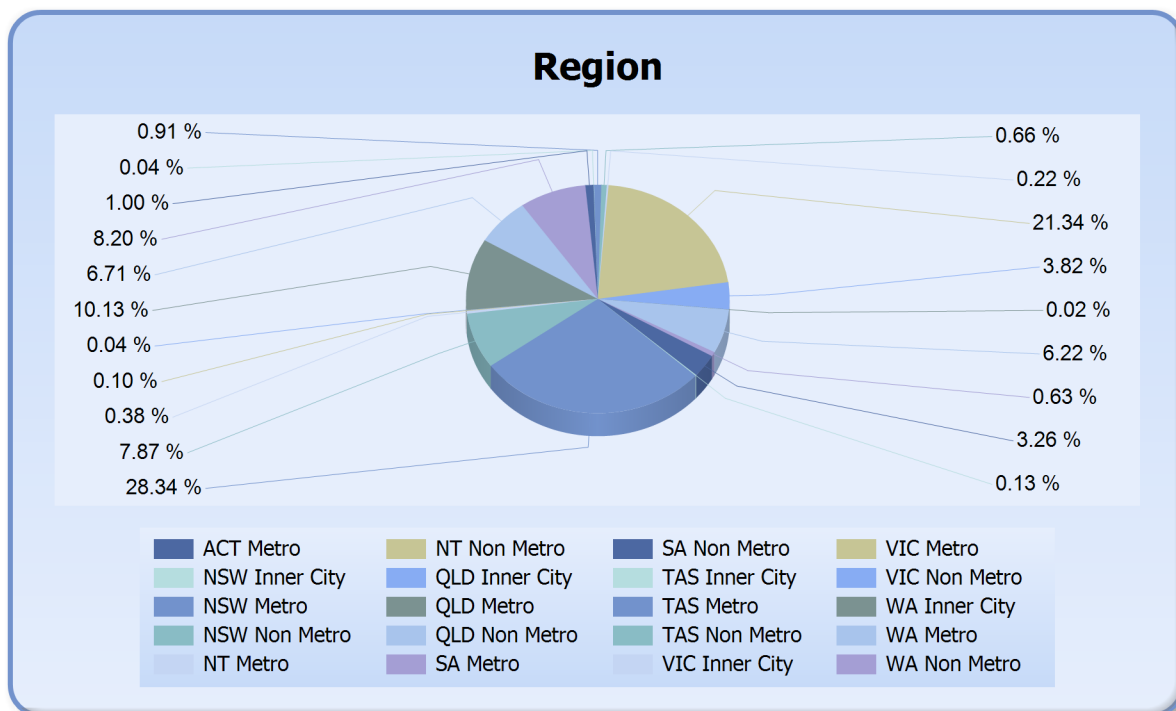
Repayment Type	Current Balance	Current Balance %
Interest Only	\$6,125,529.03	1.00%
Principal & Interest	\$609,479,257.85	99.00%
<b>Total</b>	<b>\$615,604,786.88</b>	<b>100.00%</b>



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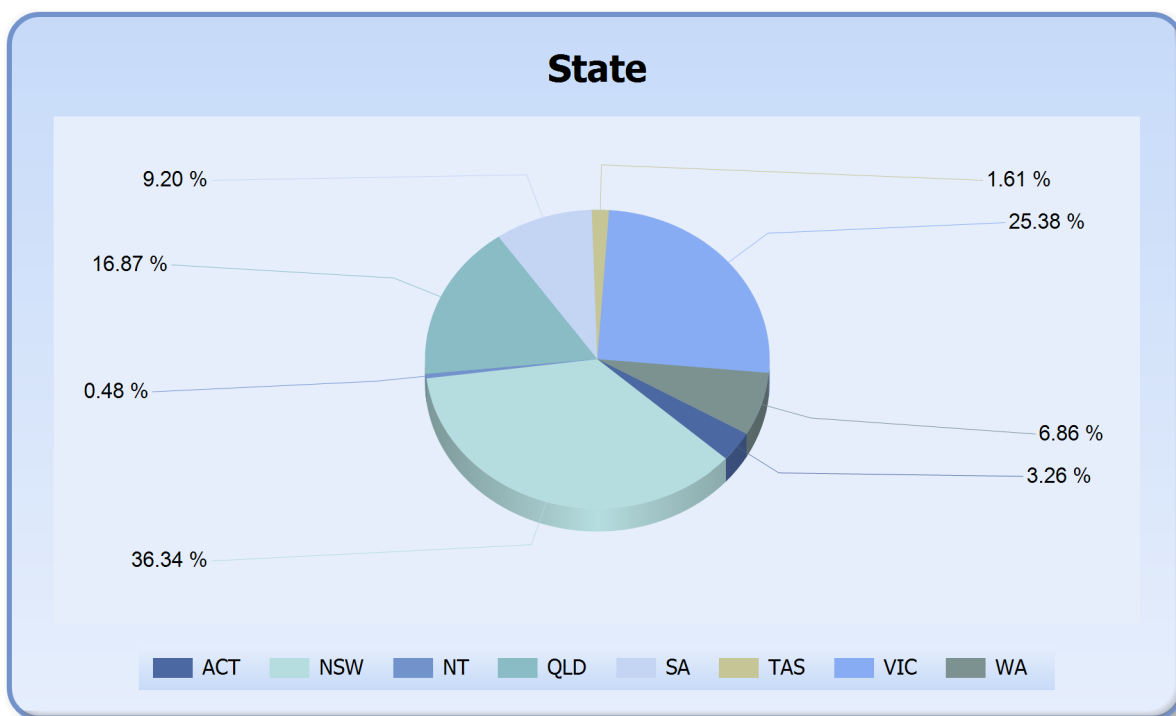
Region	Current Balance	Current Balance %
ACT Metro	\$20,053,144.25	3.26%
NSW Inner City	\$821,294.97	0.13%
NSW Metro	\$174,458,658.31	28.34%
NSW Non Metro	\$48,460,192.45	7.87%
NT Metro	\$2,365,702.06	0.38%
NT Non Metro	\$607,563.91	0.10%
QLD Inner City	\$229,966.93	0.04%
QLD Metro	\$62,336,180.95	10.13%
QLD Non Metro	\$41,282,723.47	6.71%
SA Metro	\$50,471,266.46	8.20%
SA Non Metro	\$6,144,719.57	1.00%
TAS Inner City	\$236,763.02	0.04%
TAS Metro	\$5,604,535.25	0.91%
TAS Non Metro	\$4,039,400.83	0.66%
VIC Inner City	\$1,330,522.64	0.22%
VIC Metro	\$131,359,863.42	21.34%
VIC Non Metro	\$23,542,586.42	3.82%
WA Inner City	\$104,921.84	0.02%
WA Metro	\$38,276,907.41	6.22%
WA Non Metro	\$3,877,872.72	0.63%
<b>Total</b>	<b>\$615,604,786.88</b>	<b>100.00%</b>



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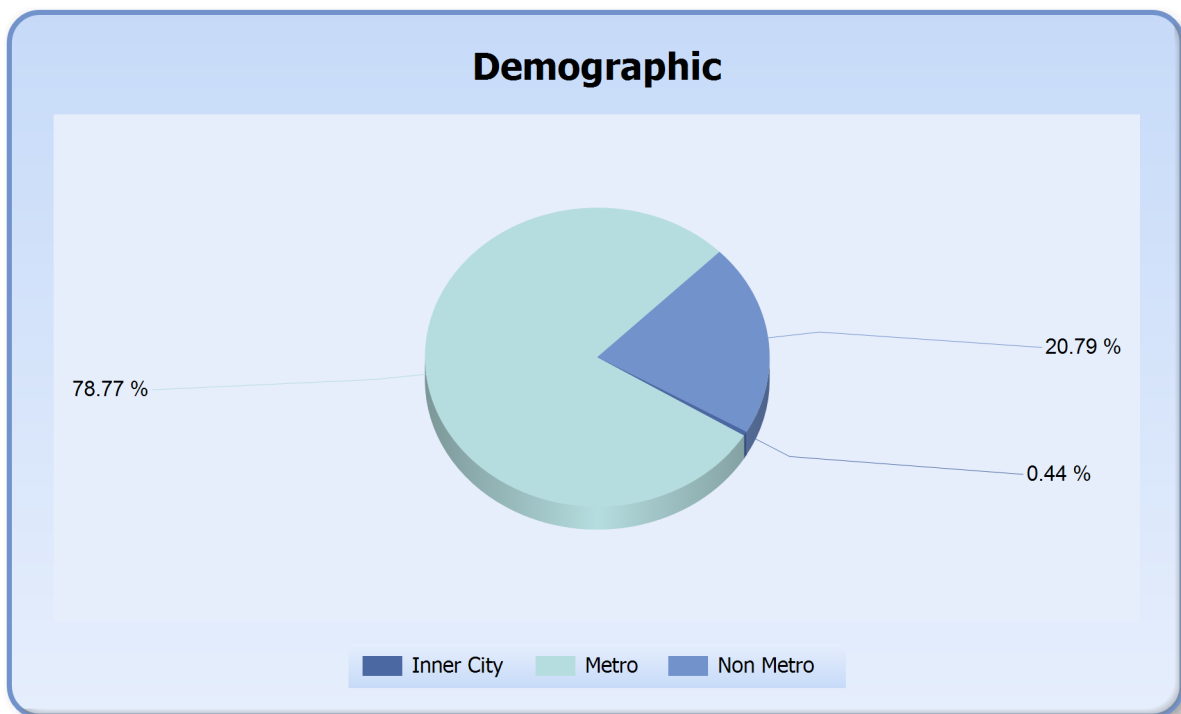
State	Current Balance	Current Balance %
ACT	\$20,053,144.25	3.26%
NSW	\$223,740,145.73	36.34%
NT	\$2,973,265.97	0.48%
QLD	\$103,848,871.35	16.87%
SA	\$56,615,986.03	9.20%
TAS	\$9,880,699.10	1.61%
VIC	\$156,232,972.48	25.38%
WA	\$42,259,701.97	6.86%
<b>Total</b>	<b>\$615,604,786.88</b>	<b>100.00%</b>



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Demographic	Current Balance	Current Balance %
Inner City	\$2,723,469.40	0.44%
Metro	\$484,926,258.11	78.77%
Non Metro	\$127,955,059.37	20.79%
<b>Total</b>	<b>\$615,604,786.88</b>	<b>100.00%</b>



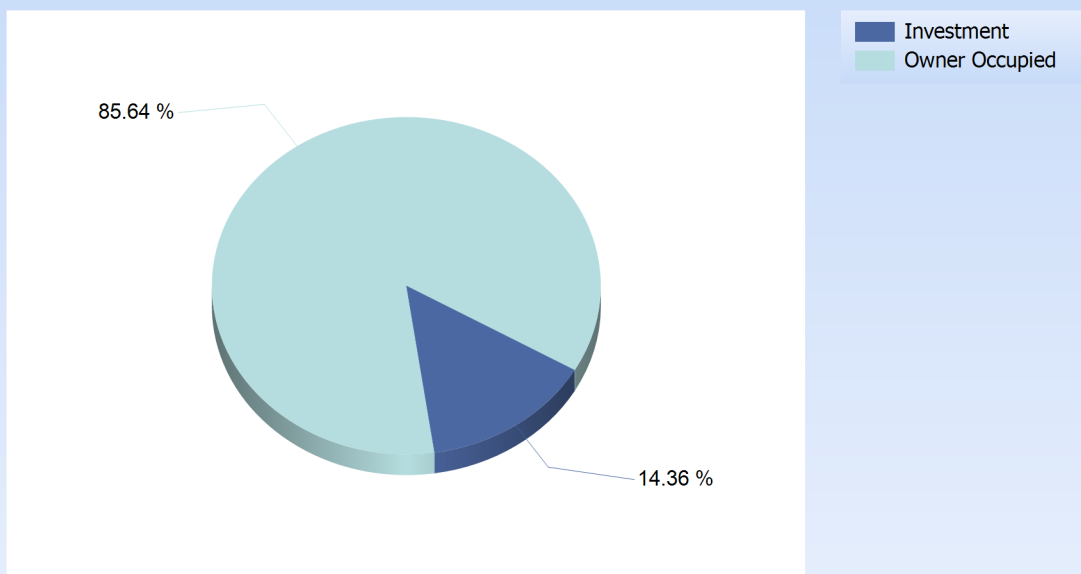


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Occupancy Type	Current Balance	Current Balance %
Investment	\$88,373,304.82	14.36%
Owner Occupied	\$527,231,482.06	85.64%
<b>Total</b>	<b>\$615,604,786.88</b>	<b>100.00%</b>

### Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$615,604,786.88	100%
<b>Total</b>	<b>\$615,604,786.88</b>	<b>100%</b>

