

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Jun 2012
Number of Loans:	2,988
Total Current Balance:	\$600,510,292.66
Total Original Balance:	\$725,073,340.26
Total Current Variable Balance:	\$586,315,385.34
Total Current Fixed Balance:	\$14,194,907.32
Fixed Rate Balance as % of Total:	2.36%
Maximum Current Loan Balance:	\$725,798.24
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	103.21%
Average Current Loan Balance:	\$200,973.99
Average Original Loan Balance:	\$242,661.76
Weighted Average Current LVR:	63.84%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	99.83%	0.00%	99.83%
% Insured Loans Covered by PMI	0.17%	0.00%	0.17%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	6.23%
Weighted Average Variable Borrower Interest Rate:	6.22%
Weighted Average Fixed Borrower Interest Rate:	6.59%

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	Months	Years
Maximum Remaining Term:	343.50	28.62
Weighted Average Remaining Term:	295.66	24.64
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.11	29.59
Weighted Average Seasoning:	59.40	4.95

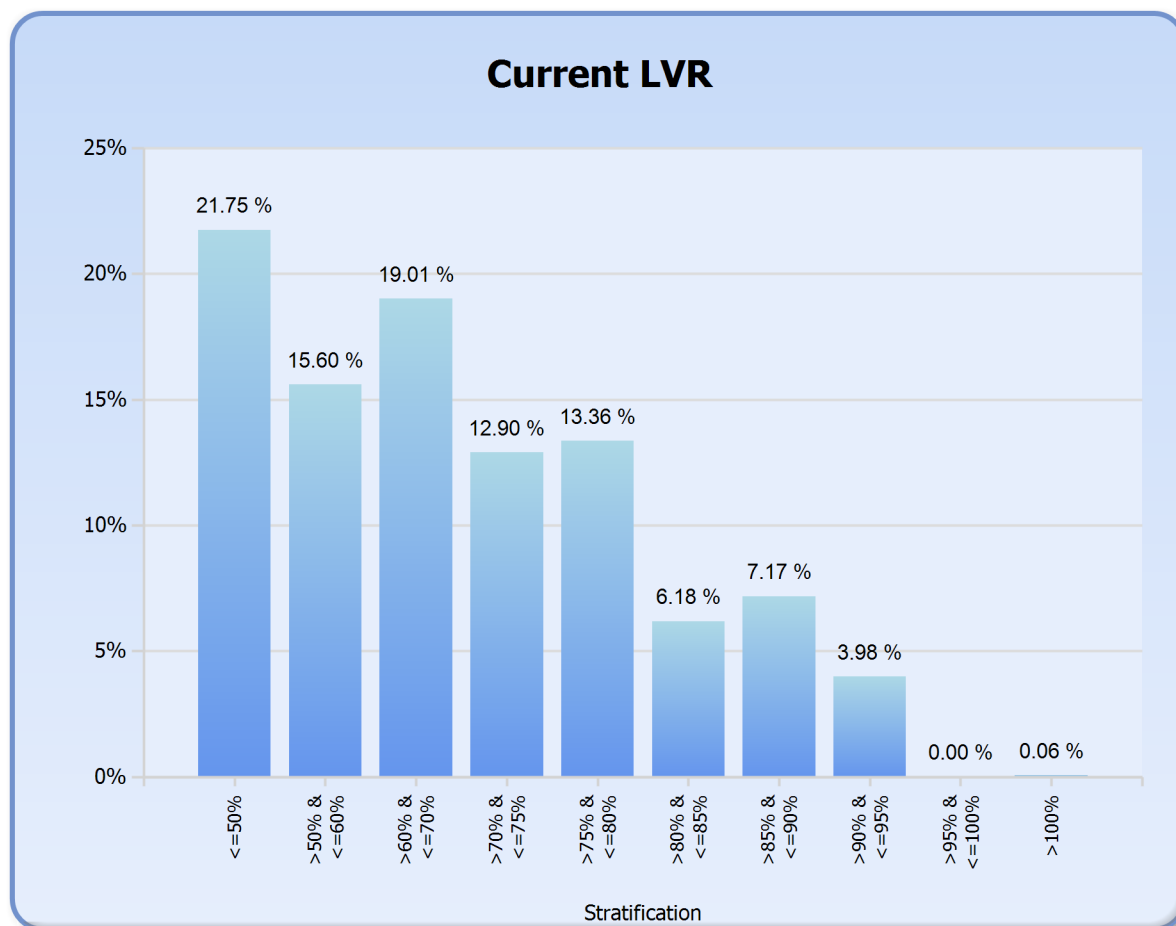
Investment Properties as % of Total: 14.41%

Arrears Distribution:	Balance
<= 30 days:	\$597,089,345.08
31 - 60 days:	\$2,386,780.40
61 - 90 days:	\$287,827.37
91+ days:	\$746,339.81

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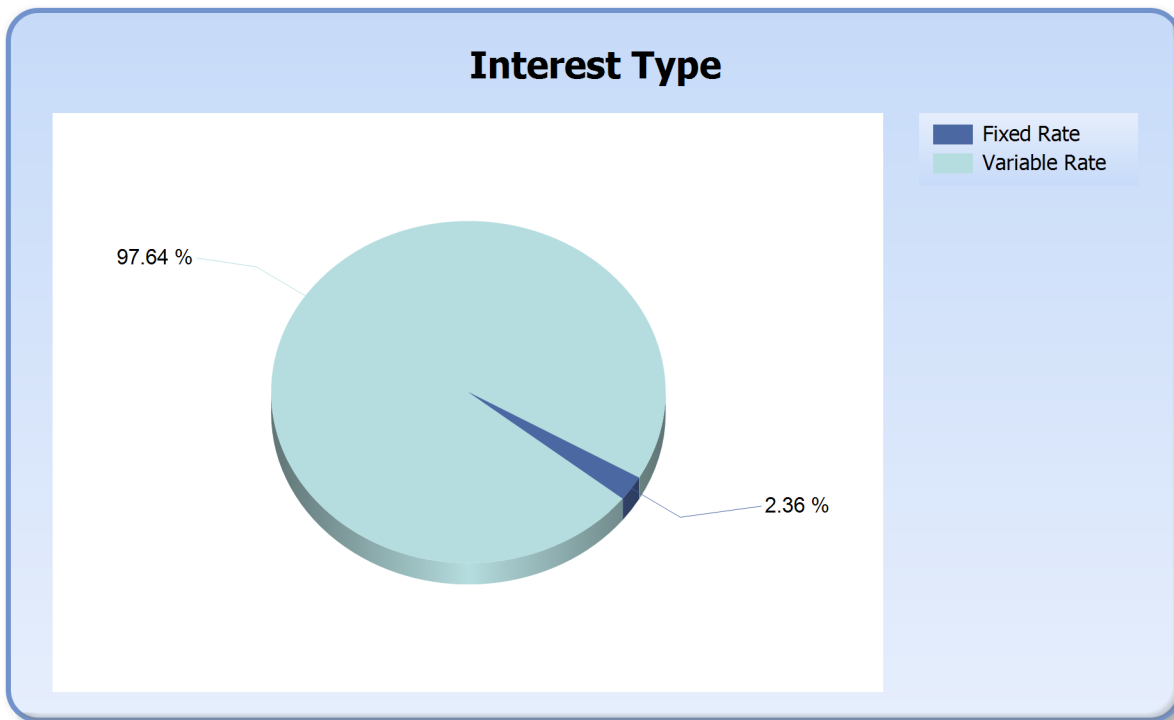
Current LVR	Current Balance	Current Balance %
<=50%	\$130,587,114.45	21.75%
>50% & <=60%	\$93,652,015.56	15.60%
>60% & <=70%	\$114,154,157.56	19.01%
>70% & <=75%	\$77,444,794.31	12.90%
>75% & <=80%	\$80,213,508.40	13.36%
>80% & <=85%	\$37,100,182.07	6.18%
>85% & <=90%	\$43,075,562.72	7.17%
>90% & <=95%	\$23,920,704.92	3.98%
>95% & <=100%	\$0.00	0.00%
>100%	\$362,252.67	0.06%
Total	\$600,510,292.66	100.00%



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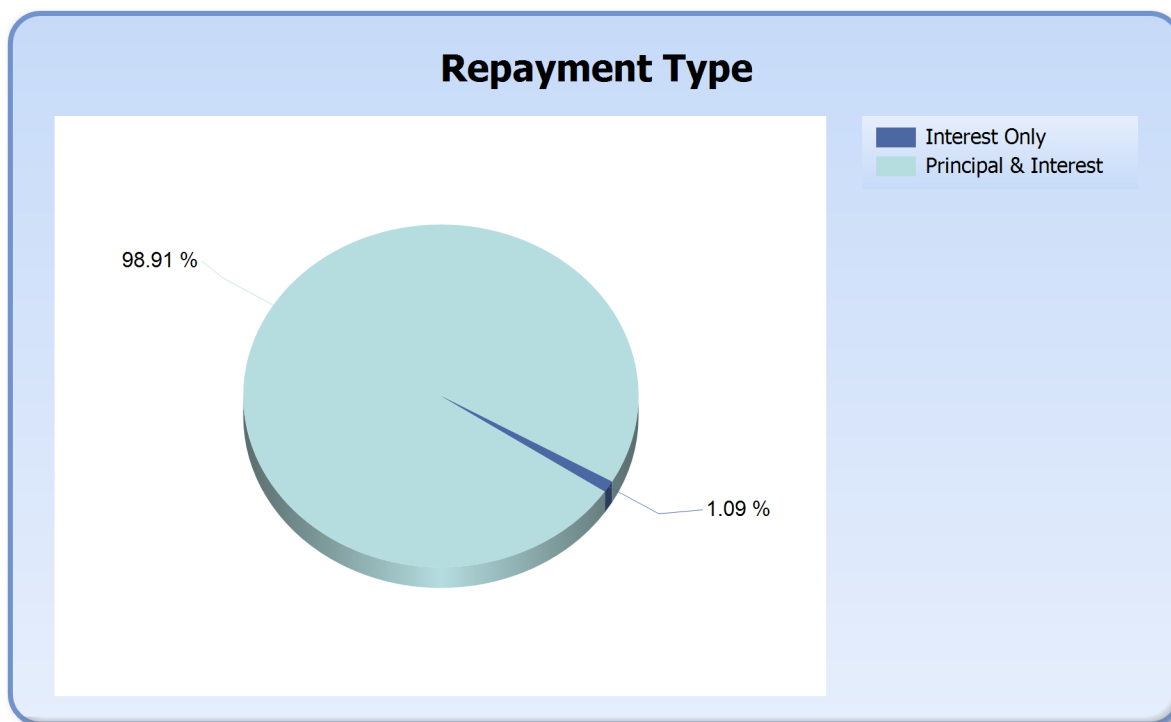
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$14,194,907.32	2.36%
Variable Rate	\$586,315,385.34	97.64%
Total	\$600,510,292.66	100.00%



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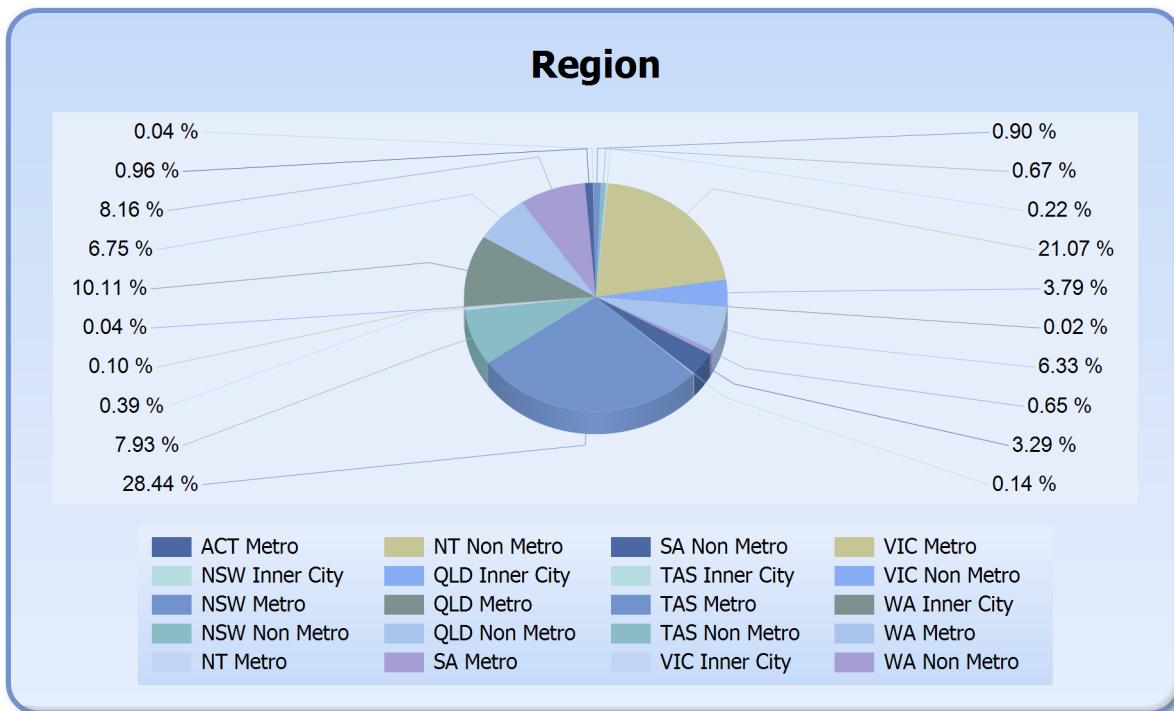
Repayment Type	Current Balance	Current Balance %
Interest Only	\$6,543,874.61	1.09%
Principal & Interest	\$593,966,418.05	98.91%
Total	\$600,510,292.66	100.00%



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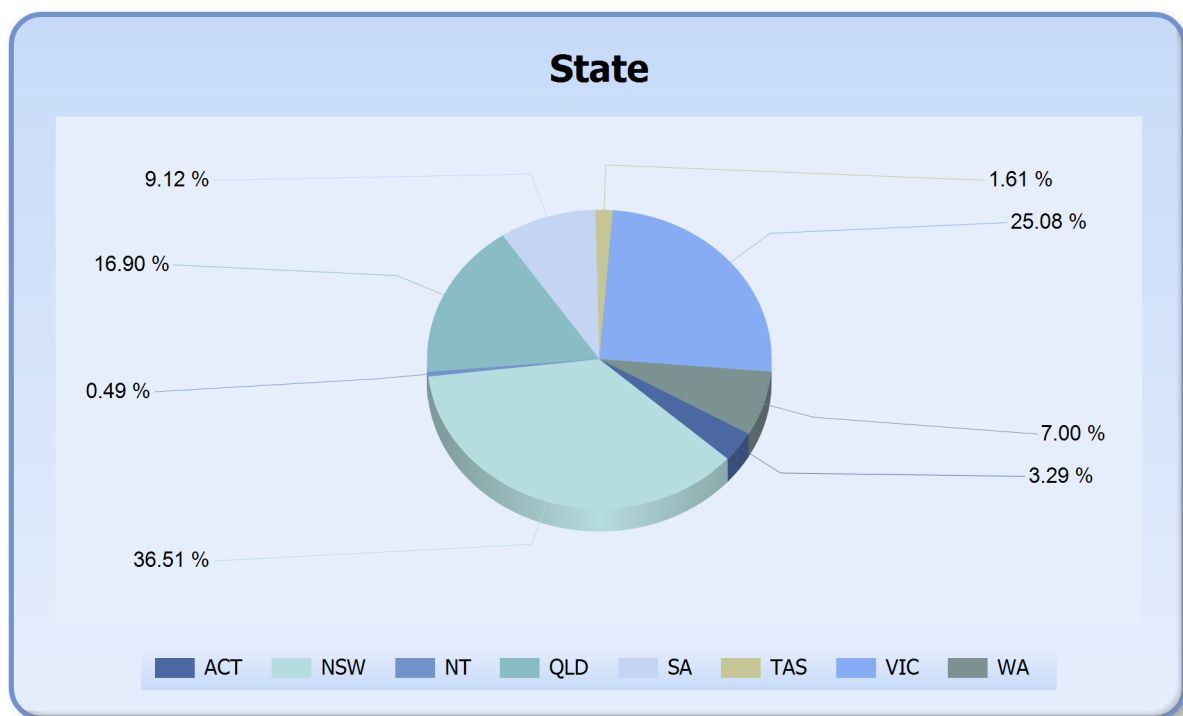
Region	Current Balance	Current Balance %
ACT Metro	\$19,771,405.50	3.29%
NSW Inner City	\$818,770.01	0.14%
NSW Metro	\$170,802,756.62	28.44%
NSW Non Metro	\$47,603,762.34	7.93%
NT Metro	\$2,352,745.81	0.39%
NT Non Metro	\$607,728.87	0.10%
QLD Inner City	\$228,127.15	0.04%
QLD Metro	\$60,703,254.44	10.11%
QLD Non Metro	\$40,531,900.85	6.75%
SA Metro	\$49,001,376.69	8.16%
SA Non Metro	\$5,780,334.01	0.96%
TAS Inner City	\$235,259.00	0.04%
TAS Metro	\$5,419,767.99	0.90%
TAS Non Metro	\$4,009,948.23	0.67%
VIC Inner City	\$1,329,646.95	0.22%
VIC Metro	\$126,533,668.24	21.07%
VIC Non Metro	\$22,772,327.11	3.79%
WA Inner City	\$104,223.87	0.02%
WA Metro	\$38,029,761.78	6.33%
WA Non Metro	\$3,873,527.20	0.65%
Total	\$600,510,292.66	100.00%



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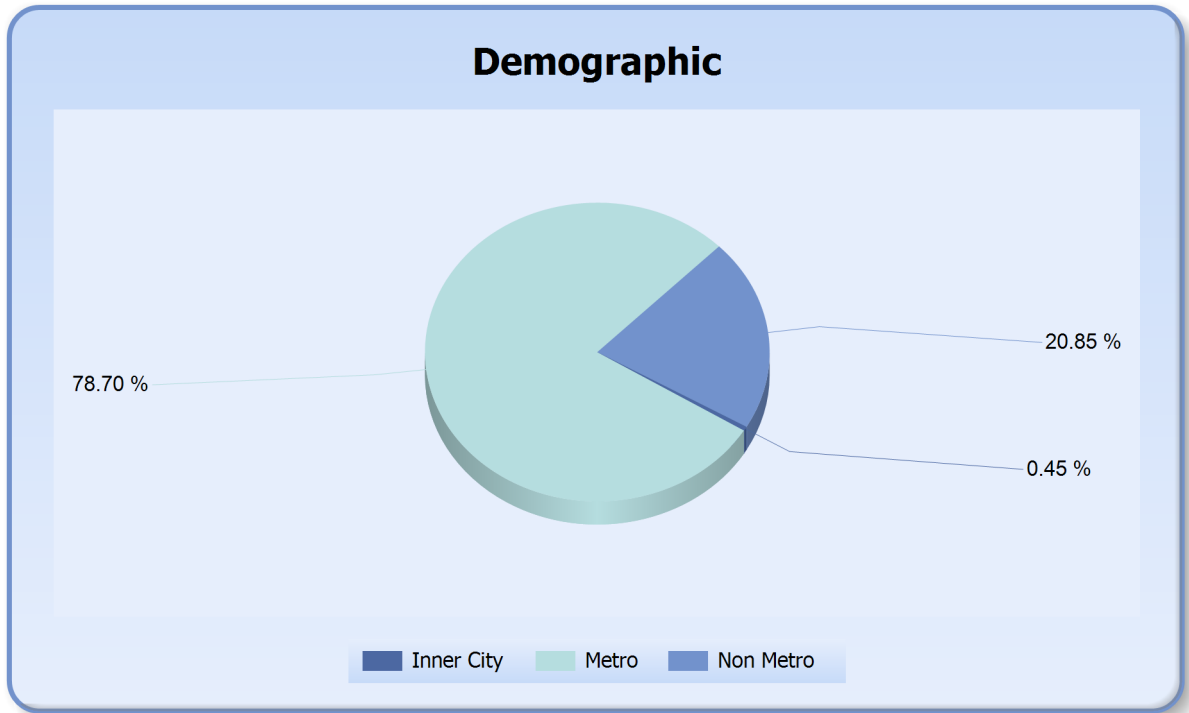
State	Current Balance	Current Balance %
ACT	\$19,771,405.50	3.29%
NSW	\$219,225,288.97	36.51%
NT	\$2,960,474.68	0.49%
QLD	\$101,463,282.44	16.90%
SA	\$54,781,710.70	9.12%
TAS	\$9,664,975.22	1.61%
VIC	\$150,635,642.30	25.08%
WA	\$42,007,512.85	7.00%
Total	\$600,510,292.66	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$2,716,026.98	0.45%
Metro	\$472,614,737.07	78.70%
Non Metro	\$125,179,528.61	20.85%
Total	\$600,510,292.66	100.00%

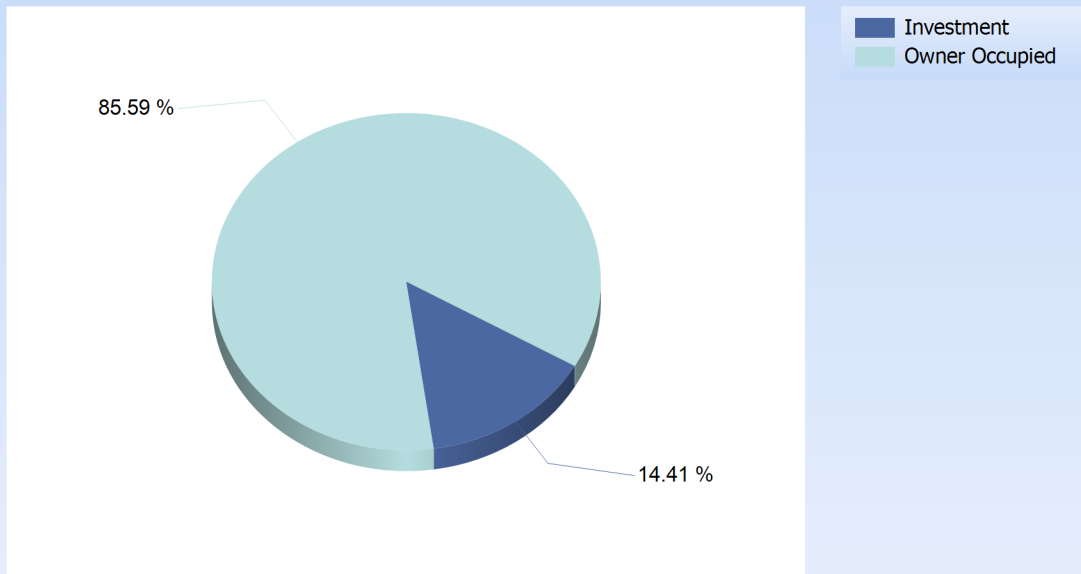


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Occupancy Type	Current Balance	Current Balance %
Investment	\$86,509,332.39	14.41%
Owner Occupied	\$514,000,960.27	85.59%
Total	\$600,510,292.66	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$600,510,292.66	100%
Total	\$600,510,292.66	100%

