

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Jul 2012
Number of Loans:	2,941
Total Current Balance:	\$587,279,421.69
Total Original Balance:	\$714,728,132.26
Total Current Variable Balance:	\$573,788,567.84
Total Current Fixed Balance:	\$13,490,853.85
Fixed Rate Balance as % of Total:	2.30%
Maximum Current Loan Balance:	\$726,684.18
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	95.64%
Average Current Loan Balance:	\$199,686.98
Average Original Loan Balance:	\$243,022.15
Weighted Average Current LVR:	63.69%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	99.85%	0.00%	99.85%
% Insured Loans Covered by PMI	0.15%	0.00%	0.15%
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:	359.10	29.92
Weighted Average Remaining Term:	294.59	24.55
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.06	29.59
Weighted Average Seasoning:	60.39	5.03

Investment Properties as % of Total: 14.35%

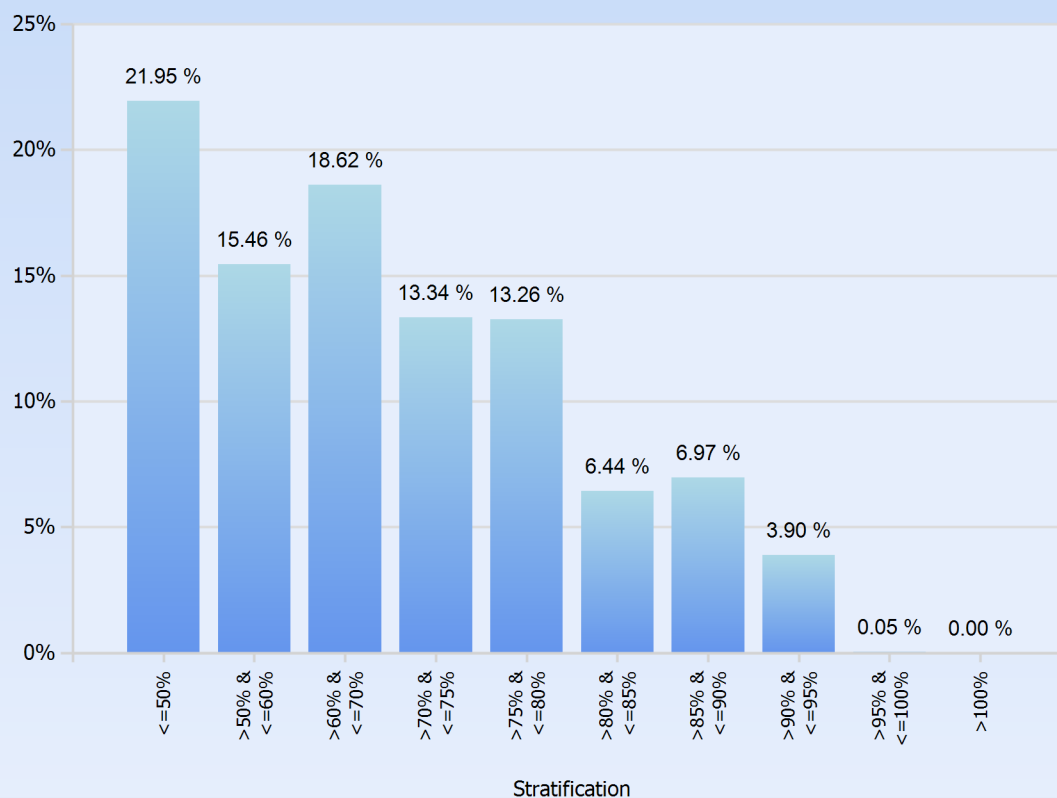
Arrears Distribution:	Balance
<= 30 days:	\$584,247,558.69
31 - 60 days:	\$2,254,412.52
61 - 90 days:	\$420,743.45
91+ days:	\$356,707.03

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Current LVR	Current Balance	Current Balance %
<=50%	\$128,916,356.40	21.95%
>50% & <=60%	\$90,794,011.28	15.46%
>60% & <=70%	\$109,343,347.17	18.62%
>70% & <=75%	\$78,336,818.90	13.34%
>75% & <=80%	\$77,881,075.82	13.26%
>80% & <=85%	\$37,849,256.35	6.44%
>85% & <=90%	\$40,947,646.32	6.97%
>90% & <=95%	\$22,901,019.68	3.90%
>95% & <=100%	\$309,889.77	0.05%
>100%	\$0.00	0.00%
Total	\$587,279,421.69	100.00%

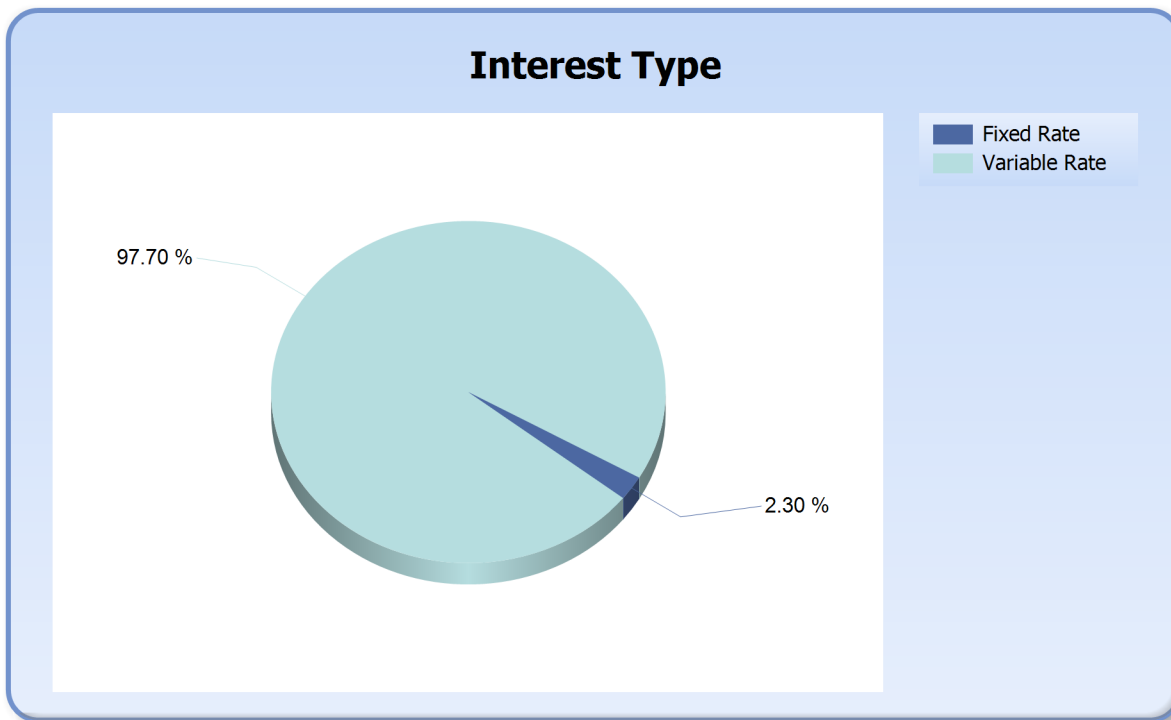
Current LVR



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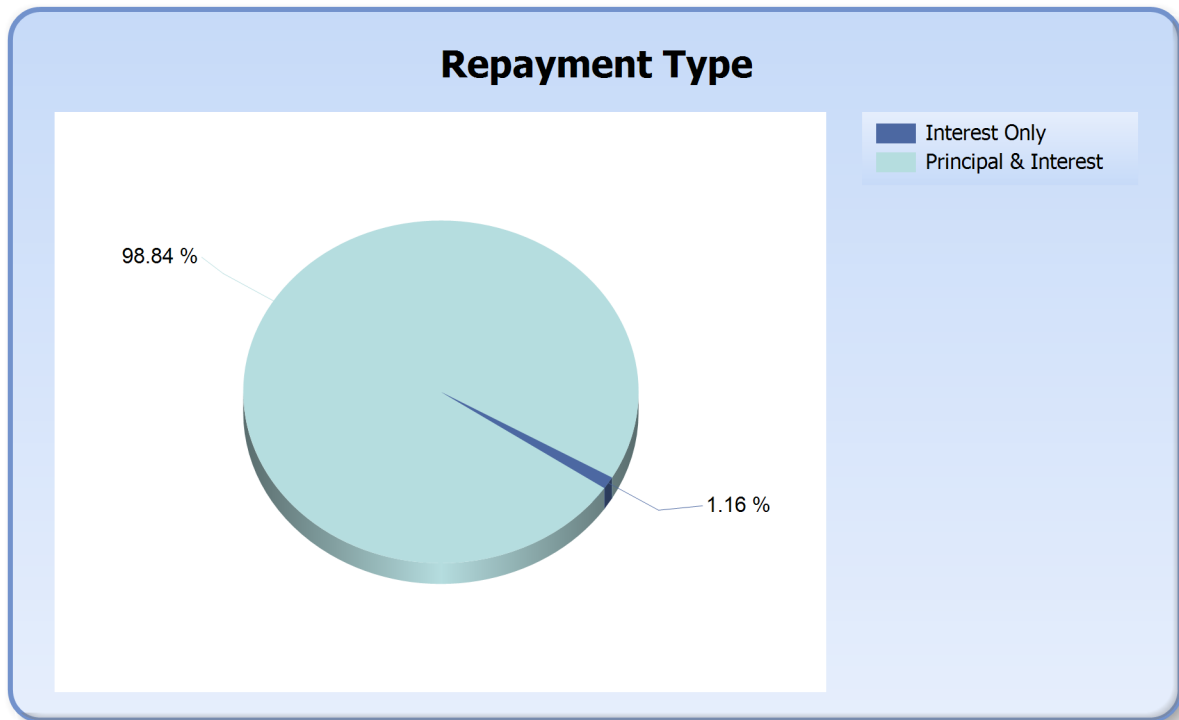
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$13,490,853.85	2.30%
Variable Rate	\$573,788,567.84	97.70%
Total	\$587,279,421.69	100.00%



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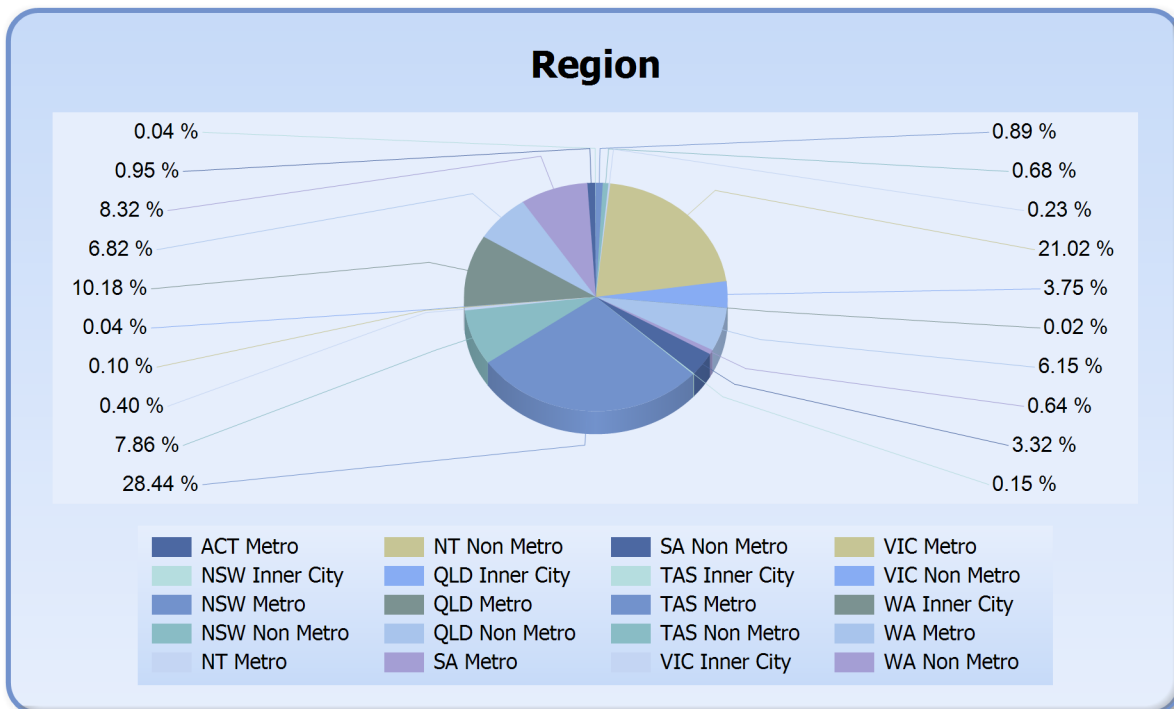
Repayment Type	Current Balance	Current Balance %
Interest Only	\$6,804,341.82	1.16%
Principal & Interest	\$580,475,079.87	98.84%
Total	\$587,279,421.69	100.00%



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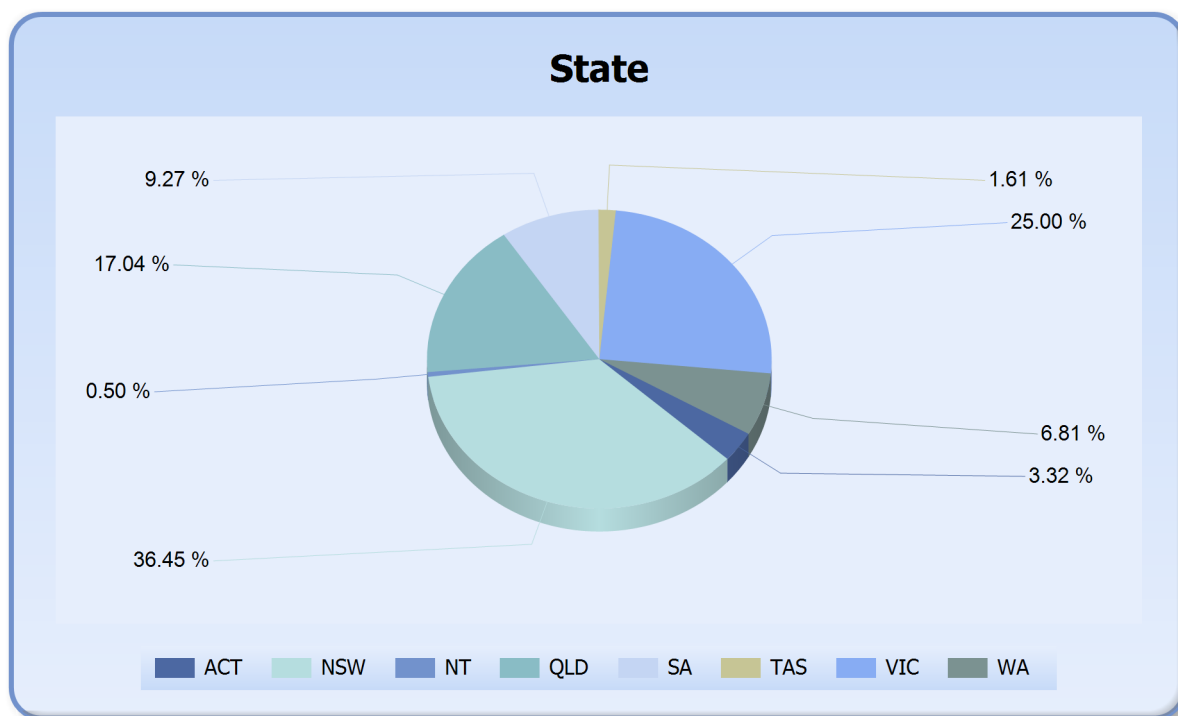
Region	Current Balance	Current Balance %
ACT Metro	\$19,491,629.11	3.32%
NSW Inner City	\$881,288.70	0.15%
NSW Metro	\$167,034,061.03	28.44%
NSW Non Metro	\$46,172,214.59	7.86%
NT Metro	\$2,350,004.81	0.40%
NT Non Metro	\$602,662.96	0.10%
QLD Inner City	\$221,895.13	0.04%
QLD Metro	\$59,798,531.23	10.18%
QLD Non Metro	\$40,041,931.39	6.82%
SA Metro	\$48,871,914.38	8.32%
SA Non Metro	\$5,571,628.38	0.95%
TAS Inner City	\$234,266.12	0.04%
TAS Metro	\$5,215,052.71	0.89%
TAS Non Metro	\$4,018,822.59	0.68%
VIC Inner City	\$1,330,928.74	0.23%
VIC Metro	\$123,473,168.84	21.02%
VIC Non Metro	\$21,996,627.53	3.75%
WA Inner City	\$103,531.93	0.02%
WA Metro	\$36,126,111.79	6.15%
WA Non Metro	\$3,743,149.73	0.64%
Total	\$587,279,421.69	100.00%



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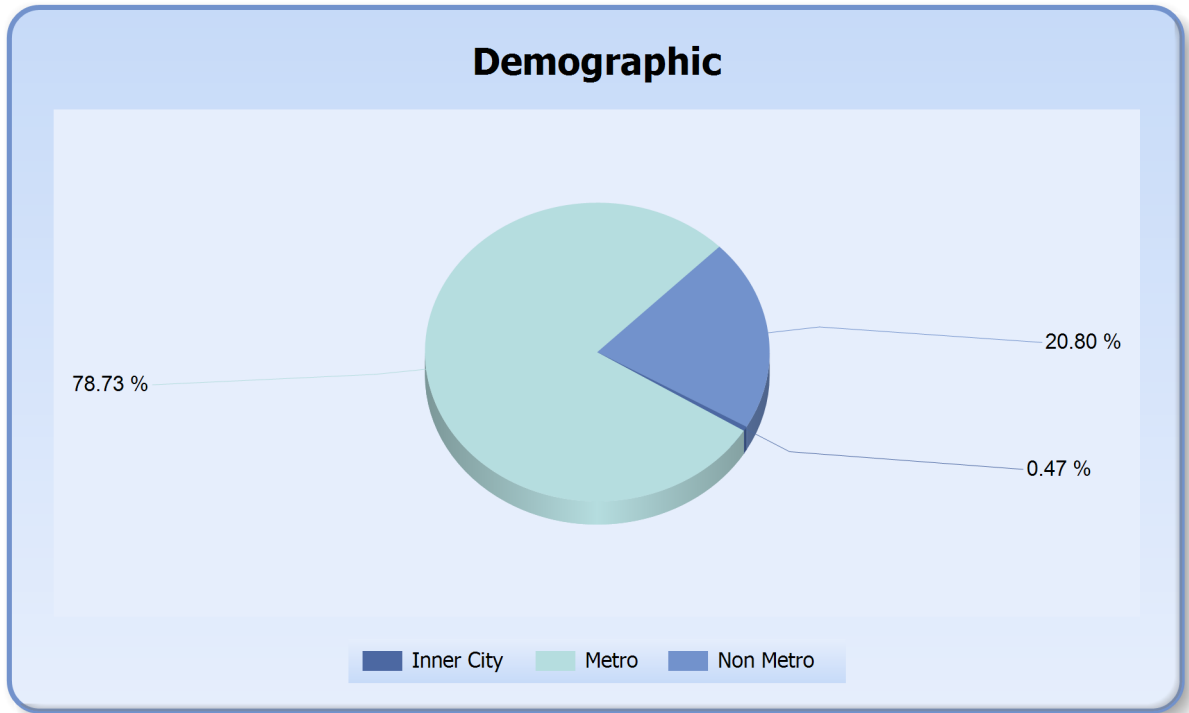
State	Current Balance	Current Balance %
ACT	\$19,491,629.11	3.32%
NSW	\$214,087,564.32	36.45%
NT	\$2,952,667.77	0.50%
QLD	\$100,062,357.75	17.04%
SA	\$54,443,542.76	9.27%
TAS	\$9,468,141.42	1.61%
VIC	\$146,800,725.11	25.00%
WA	\$39,972,793.45	6.81%
Total	\$587,279,421.69	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$2,771,910.62	0.47%
Metro	\$462,360,473.90	78.73%
Non Metro	\$122,147,037.17	20.80%
Total	\$587,279,421.69	100.00%

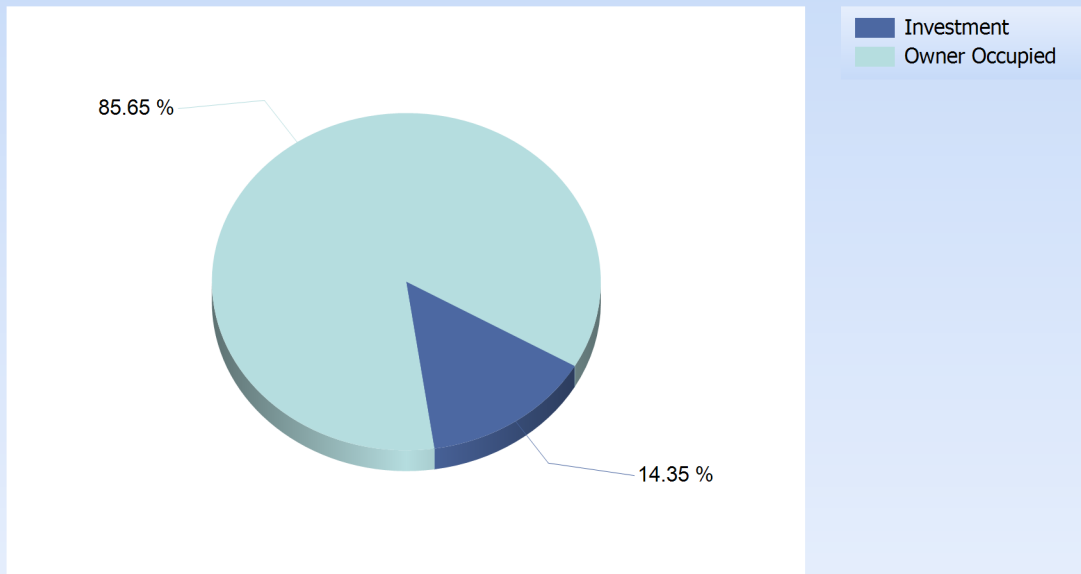


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Occupancy Type	Current Balance	Current Balance %
Investment	\$84,265,506.34	14.35%
Owner Occupied	\$503,013,915.35	85.65%
Total	\$587,279,421.69	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$587,279,421.69	100%
Total	\$587,279,421.69	100%

