

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	29 Feb 2012
Number of Loans:	3,228
Total Current Balance:	\$663,171,886.71
Total Original Balance:	\$784,714,354.26
Total Current Variable Balance:	\$650,406,741.06
Total Current Fixed Balance:	\$12,765,145.65
Fixed Rate Balance as % of Total:	1.92%
Maximum Current Loan Balance:	\$727,601.65
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	96.70%
Average Current Loan Balance:	\$205,443.58
Average Original Loan Balance:	\$243,096.14
Weighted Average Current LVR:	64.36%

	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:	6.72%
Weighted Average Variable Borrower Interest Rate:	6.72%
Weighted Average Fixed Borrower Interest Rate:	7.03%

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	Months	Years
Maximum Remaining Term:	347.60	28.97
Weighted Average Remaining Term:	300.00	25
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.14	29.60
Weighted Average Seasoning:	55.12	4.59

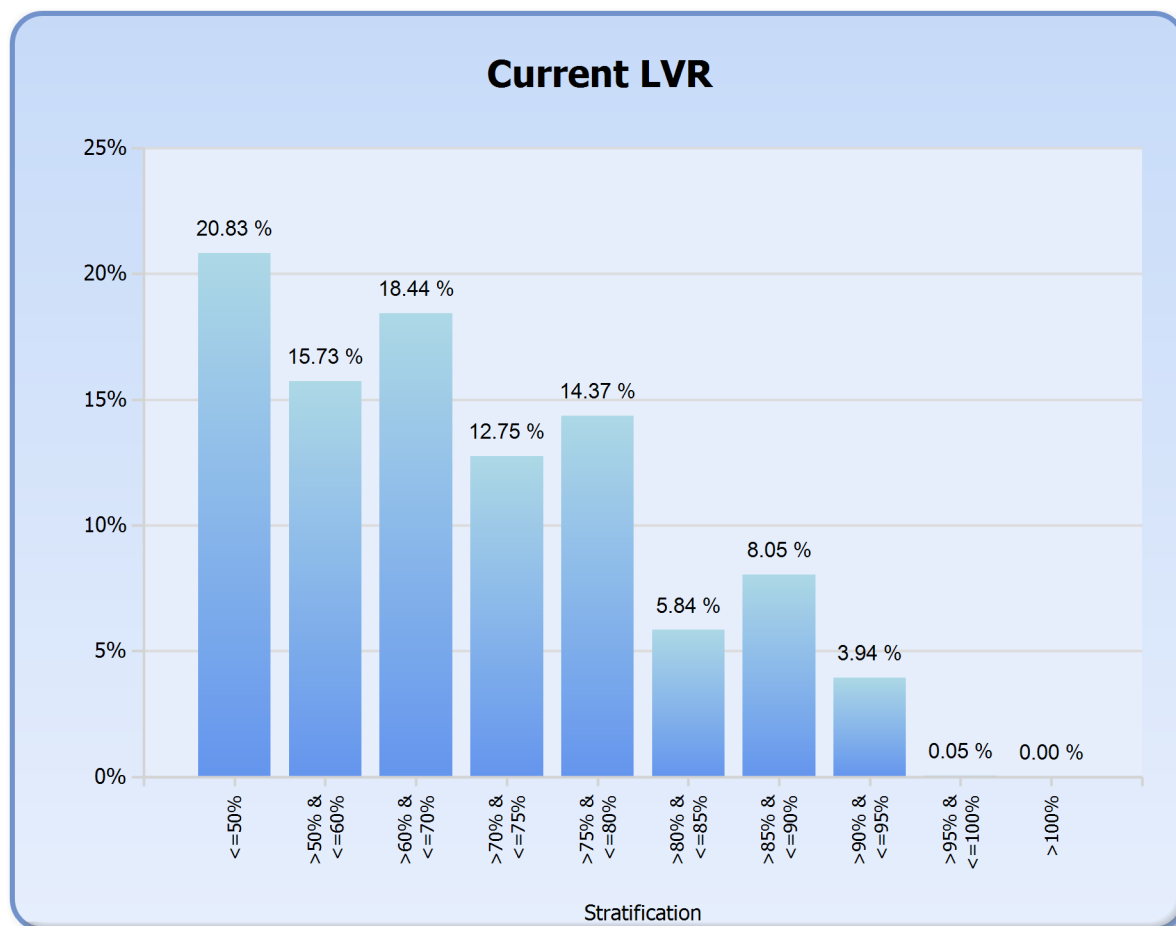
Investment Properties as % of Total: 13.96%

Arrears Distribution:	Balance
<= 30 days:	\$659,184,687.94
31 - 60 days:	\$2,477,918.57
61 - 90 days:	\$792,569.12
91+ days:	\$716,711.08

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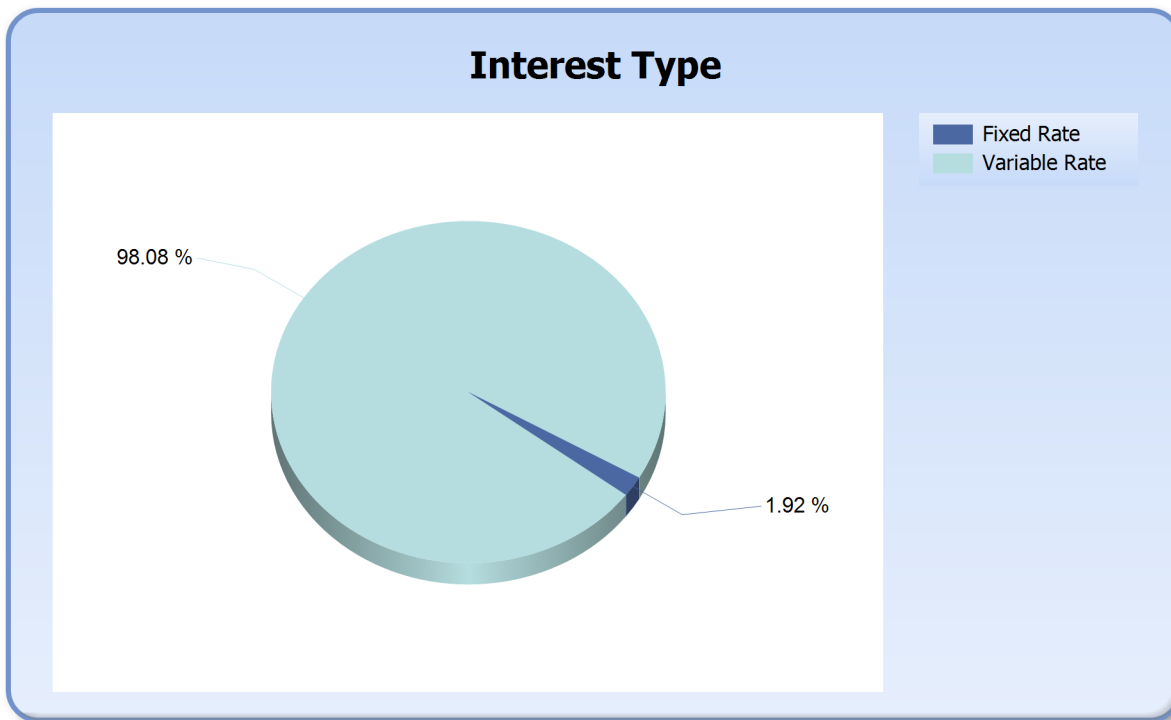
Current LVR	Current Balance	Current Balance %
<=50%	\$138,117,107.15	20.83%
>50% & <=60%	\$104,340,133.06	15.73%
>60% & <=70%	\$122,310,368.71	18.44%
>70% & <=75%	\$84,580,974.21	12.75%
>75% & <=80%	\$95,290,983.64	14.37%
>80% & <=85%	\$38,724,972.96	5.84%
>85% & <=90%	\$53,362,936.52	8.05%
>90% & <=95%	\$26,105,004.17	3.94%
>95% & <=100%	\$339,406.29	0.05%
>100%	\$0.00	0.00%
Total	\$663,171,886.71	100.00%



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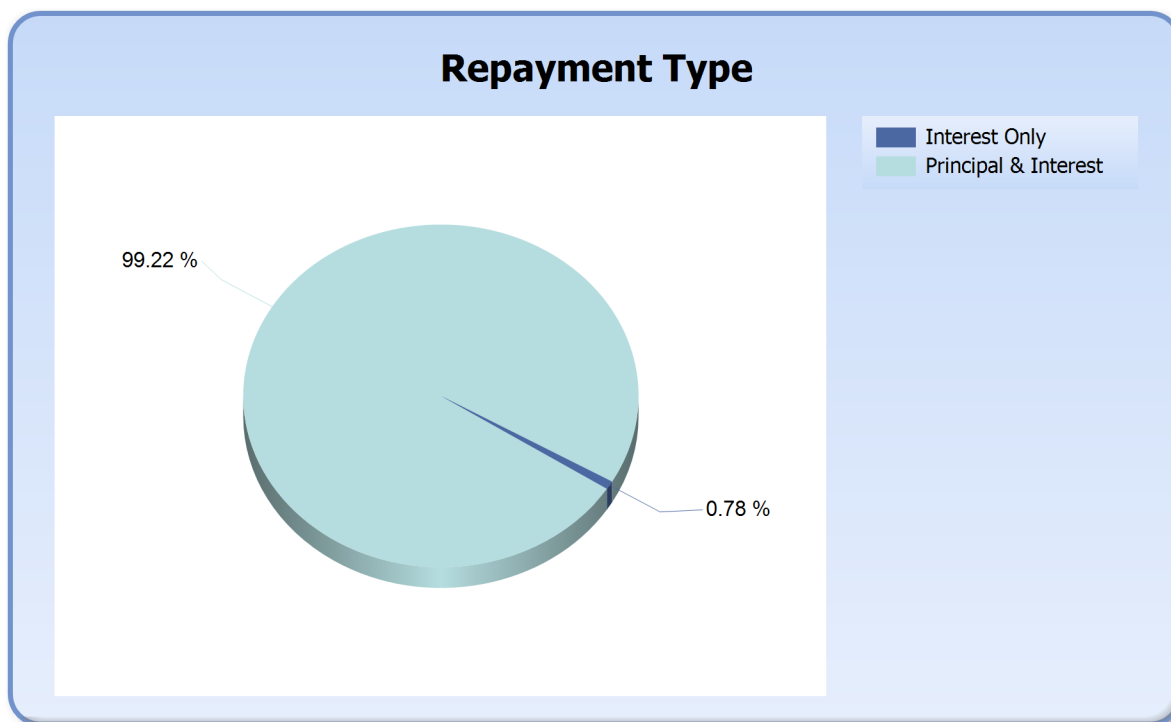
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$12,765,145.65	1.92%
Variable Rate	\$650,406,741.06	98.08%
Total	\$663,171,886.71	100.00%



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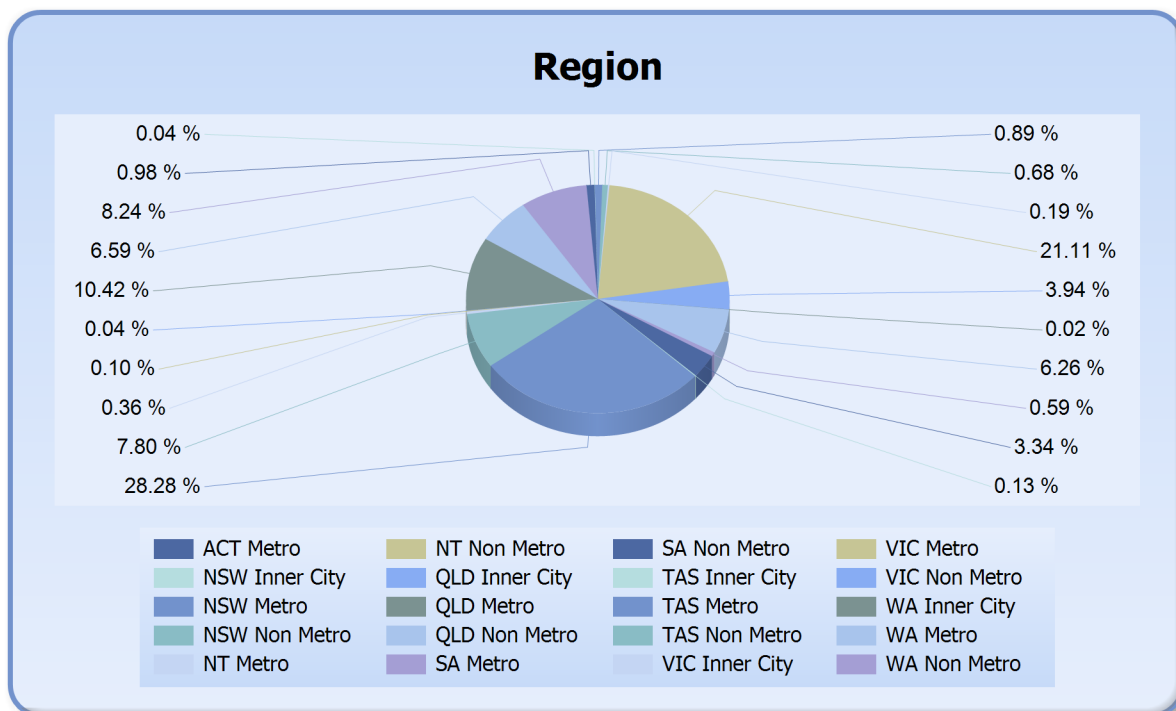
Repayment Type	Current Balance	Current Balance %
Interest Only	\$5,178,620.52	0.78%
Principal & Interest	\$657,993,266.19	99.22%
Total	\$663,171,886.71	100.00%



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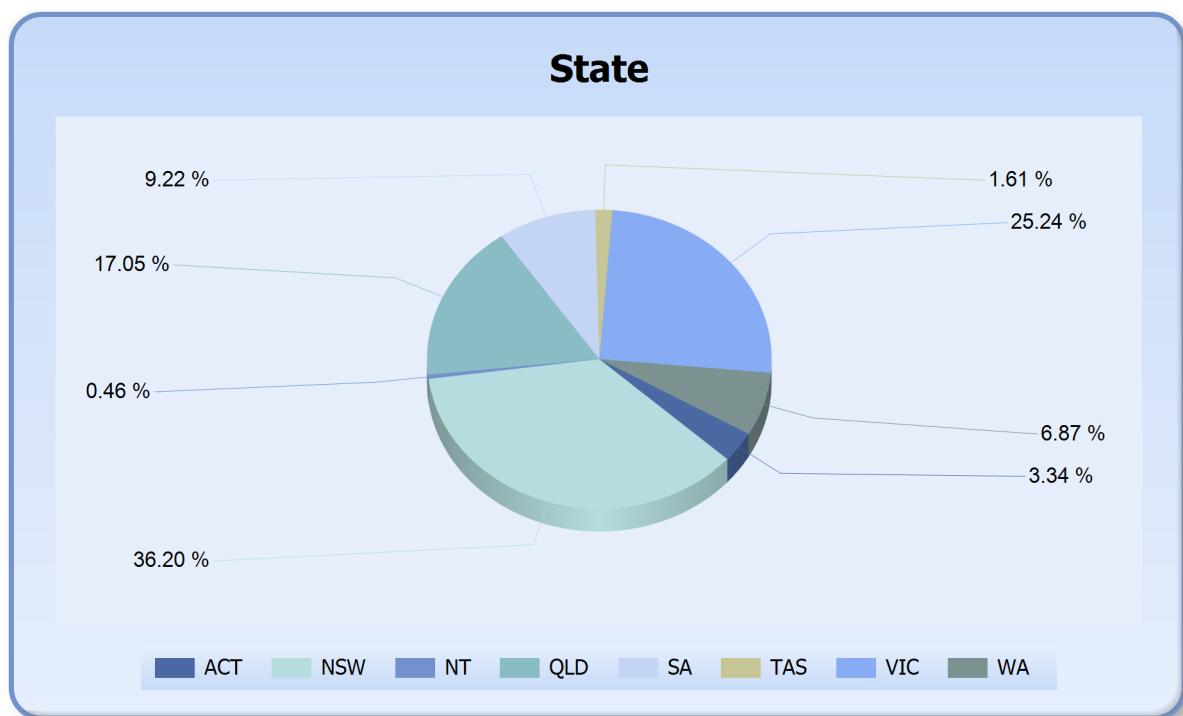
Region	Current Balance	Current Balance %
ACT Metro	\$22,152,213.49	3.34%
NSW Inner City	\$831,075.06	0.13%
NSW Metro	\$187,539,745.51	28.28%
NSW Non Metro	\$51,712,982.20	7.80%
NT Metro	\$2,389,156.08	0.36%
NT Non Metro	\$652,087.53	0.10%
QLD Inner City	\$237,899.33	0.04%
QLD Metro	\$69,131,560.70	10.42%
QLD Non Metro	\$43,730,930.23	6.59%
SA Metro	\$54,649,903.98	8.24%
SA Non Metro	\$6,524,771.37	0.98%
TAS Inner City	\$240,088.31	0.04%
TAS Metro	\$5,932,122.79	0.89%
TAS Non Metro	\$4,508,586.96	0.68%
VIC Inner City	\$1,276,104.23	0.19%
VIC Metro	\$140,009,001.35	21.11%
VIC Non Metro	\$26,096,257.74	3.94%
WA Inner City	\$106,869.48	0.02%
WA Metro	\$41,522,956.53	6.26%
WA Non Metro	\$3,927,573.84	0.59%
Total	\$663,171,886.71	100.00%



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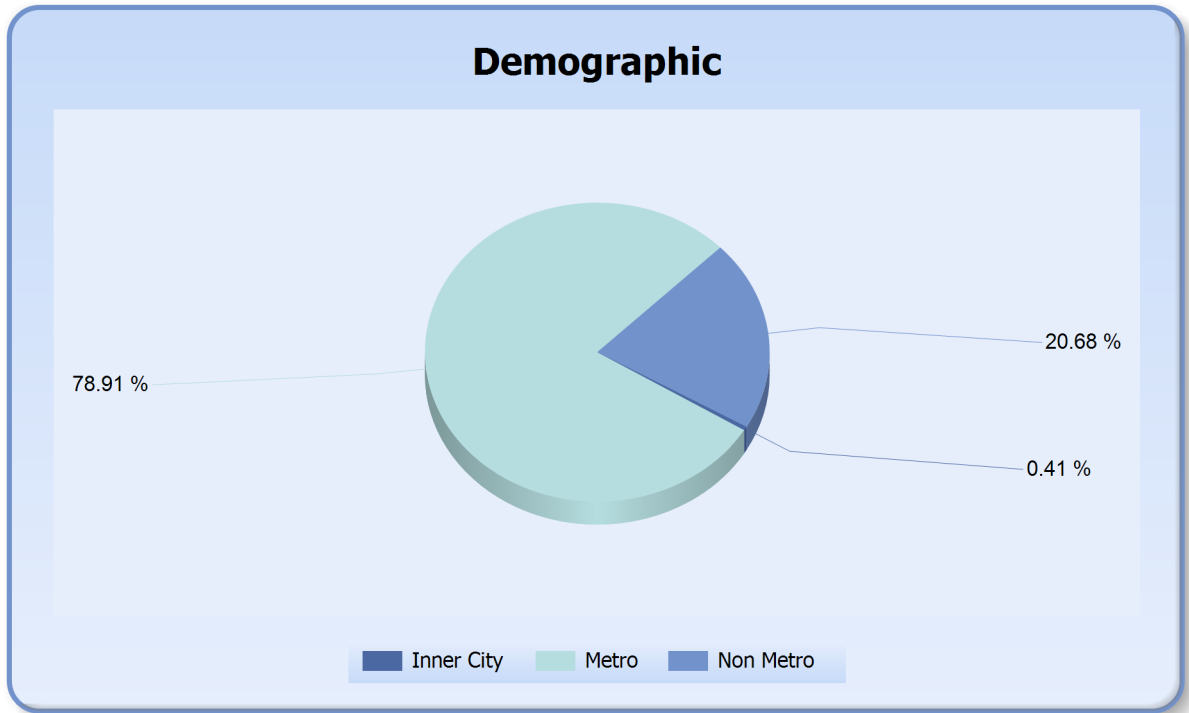
State	Current Balance	Current Balance %
ACT	\$22,152,213.49	3.34%
NSW	\$240,083,802.77	36.20%
NT	\$3,041,243.61	0.46%
QLD	\$113,100,390.26	17.05%
SA	\$61,174,675.35	9.22%
TAS	\$10,680,798.06	1.61%
VIC	\$167,381,363.32	25.24%
WA	\$45,557,399.85	6.87%
Total	\$663,171,886.71	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$2,692,036.41	0.41%
Metro	\$523,326,660.43	78.91%
Non Metro	\$137,153,189.87	20.68%
Total	\$663,171,886.71	100.00%

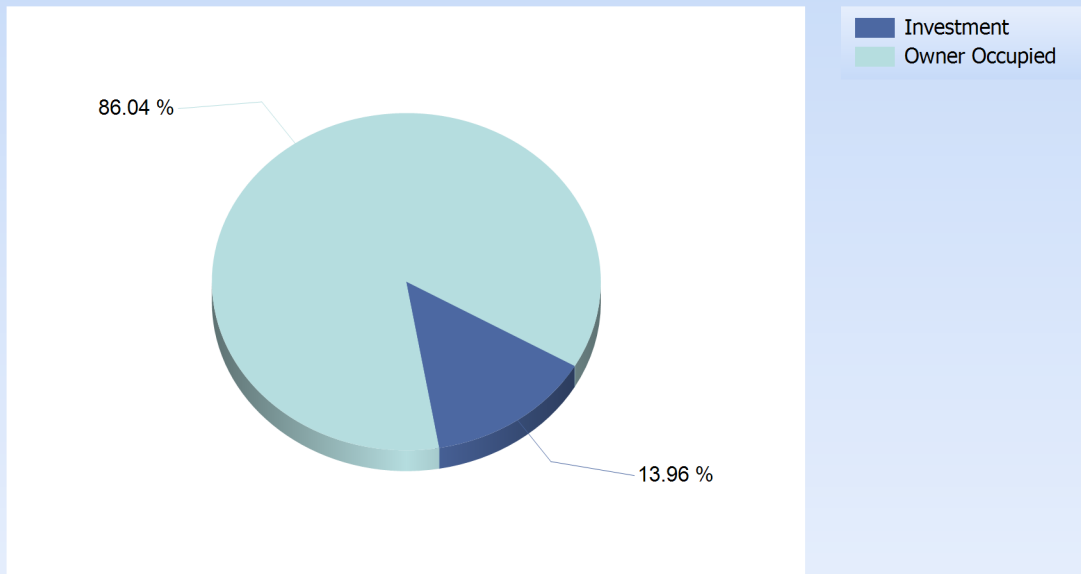


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Occupancy Type	Current Balance	Current Balance %
Investment	\$92,560,919.67	13.96%
Owner Occupied	\$570,610,967.04	86.04%
Total	\$663,171,886.71	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$663,171,886.71	100%
Total	\$663,171,886.71	100%

