

# IDOL Trust 2011-1

## General Collateral Report

### Monthly Analysis Details:

<b>Date of Pool Cut:</b>	<b>31 May 2013</b>
<b>Number of Loans:</b>	<b>2,456</b>
<b>Total Current Balance:</b>	<b>\$459,155,579.30</b>
<b>Total Original Balance:</b>	<b>\$595,916,010.23</b>
<b>Total Current Variable Balance:</b>	<b>\$447,038,350.13</b>
<b>Total Current Fixed Balance:</b>	<b>\$12,117,229.17</b>
<b>Fixed Rate Balance as % of Total:</b>	<b>2.64%</b>
<b>Maximum Current Loan Balance:</b>	<b>\$671,968.55</b>
<b>Maximum Original Loan Balance:</b>	<b>\$850,000.00</b>
<b>Maximum Current LVR:</b>	<b>94.29%</b>
<b>Average Current Loan Balance:</b>	<b>\$186,952.60</b>
<b>Average Original Loan Balance:</b>	<b>\$242,636.81</b>
<b>Weighted Average Current LVR:</b>	<b>62.21%</b>

	<b>Full Doc</b>	<b>Lo Doc</b>	<b>Total</b>
% Insured Loans Covered by Genworth	99.86%	0.00%	99.86%
% Insured Loans Covered by PMI	0.14%	0.00%	0.14%
<b>Total</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>

<b>Weighted Average Borrower Interest Rate:</b>	<b>5.48%</b>
<b>Weighted Average Variable Borrower Interest Rate:</b>	<b>5.47%</b>
<b>Weighted Average Fixed Borrower Interest Rate:</b>	<b>5.96%</b>

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	<b>Months</b>	<b>Years</b>
<b>Maximum Remaining Term:</b>	349.10	29.09
<b>Weighted Average Remaining Term:</b>	285.55	23.80
<b>Maximum Original Term:</b>	360.00	30.00
<b>Weighted Average Original Term:</b>	355.61	29.63
<b>Weighted Average Seasoning:</b>	69.99	5.83

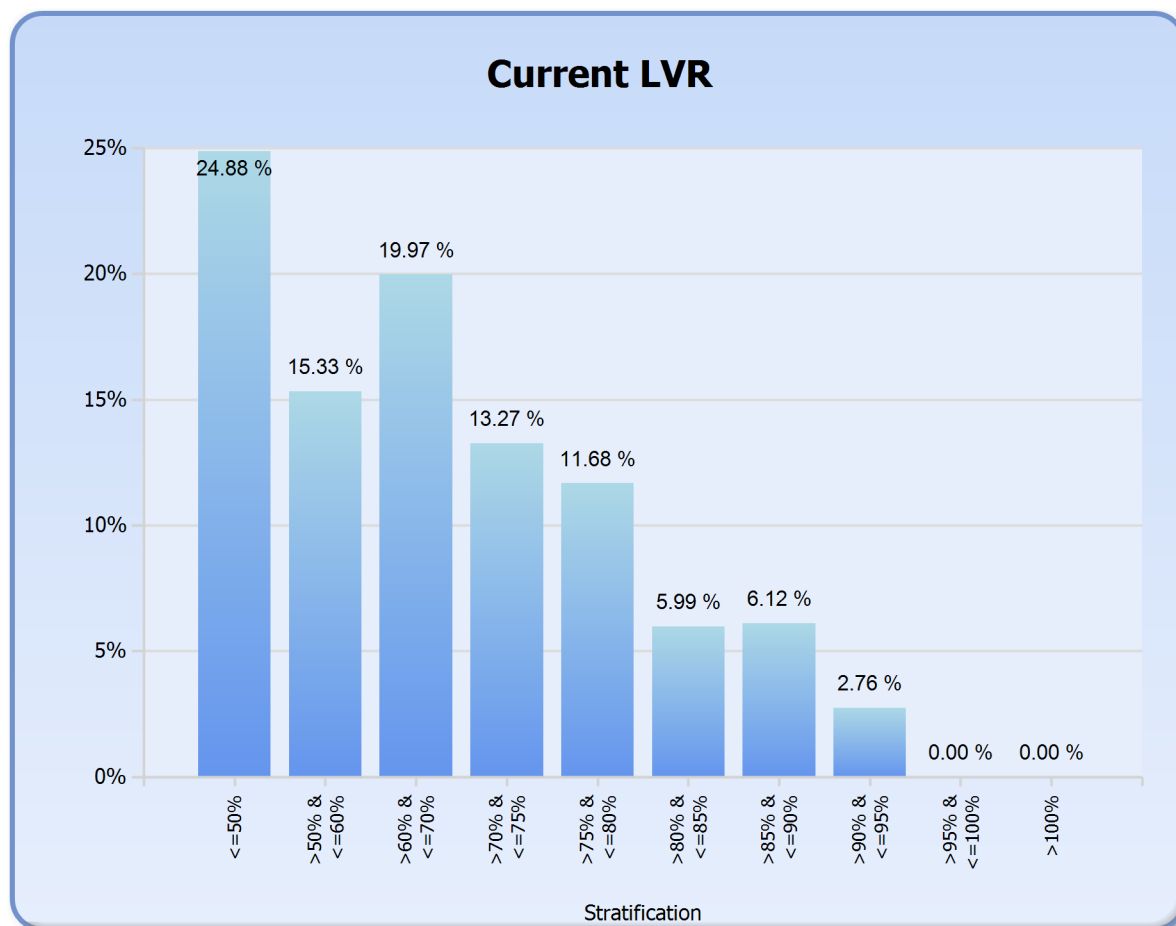
**Investment Properties as % of Total:** 15.29%

<b>Arrears Distribution:</b>	<b>Balance</b>
<b>&lt;= 30 days:</b>	\$458,295,901.66
<b>31 - 60 days:</b>	\$722,284.73
<b>61 - 90 days:</b>	\$0.00
<b>91+ days:</b>	\$137,392.91

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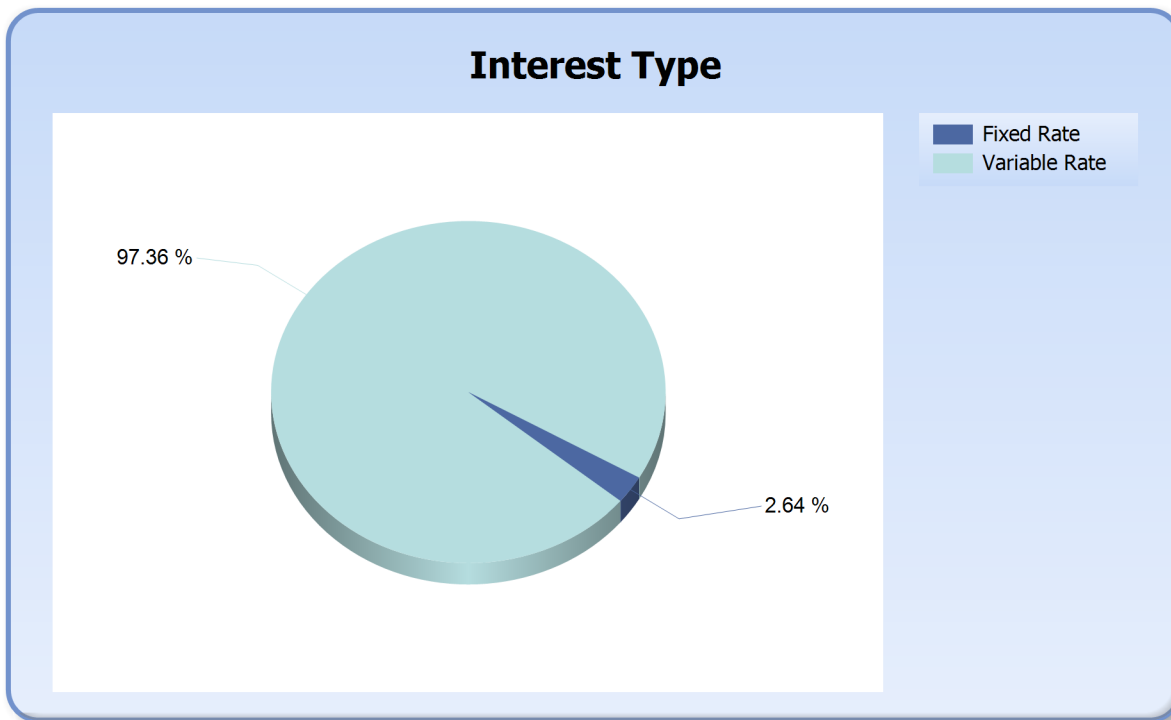
Current LVR	Current Balance	Current Balance %
<=50%	\$114,238,232.72	24.88%
>50% & <=60%	\$70,390,546.97	15.33%
>60% & <=70%	\$91,712,477.28	19.97%
>70% & <=75%	\$60,939,547.40	13.27%
>75% & <=80%	\$53,615,955.59	11.68%
>80% & <=85%	\$27,505,481.72	5.99%
>85% & <=90%	\$28,096,059.47	6.12%
>90% & <=95%	\$12,657,278.15	2.76%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
<b>Total</b>	<b>\$459,155,579.30</b>	<b>100.00%</b>



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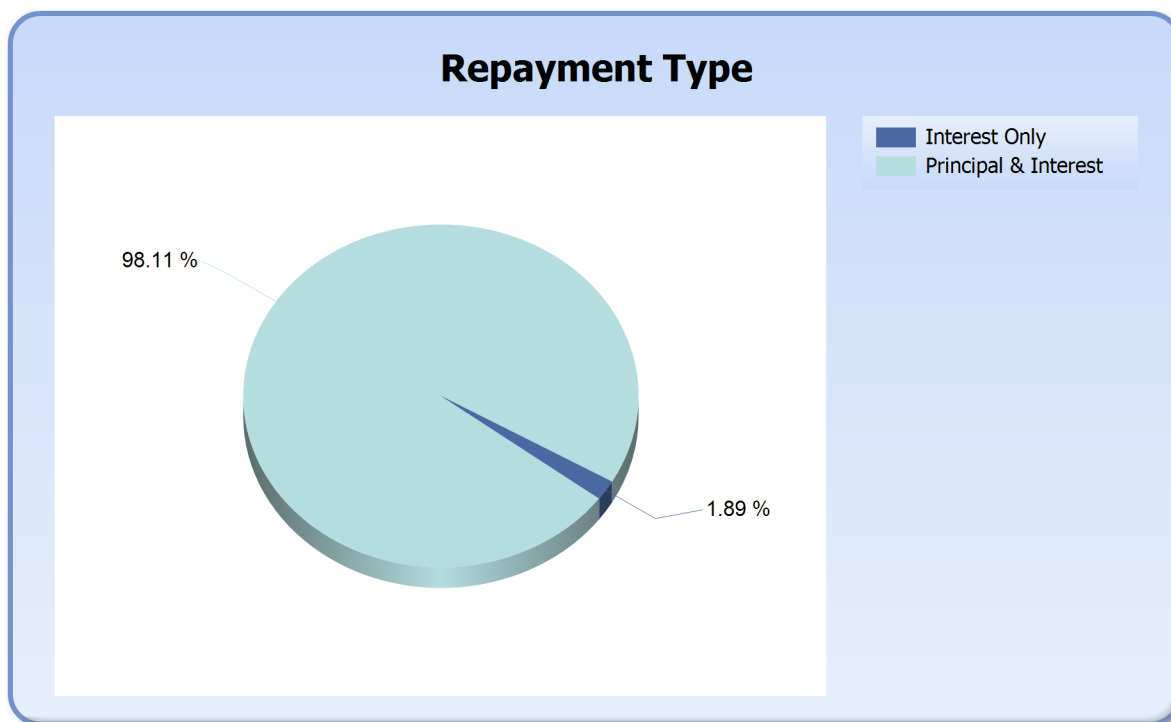
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$12,117,229.17	2.64%
Variable Rate	\$447,038,350.13	97.36%
<b>Total</b>	<b>\$459,155,579.30</b>	<b>100.00%</b>



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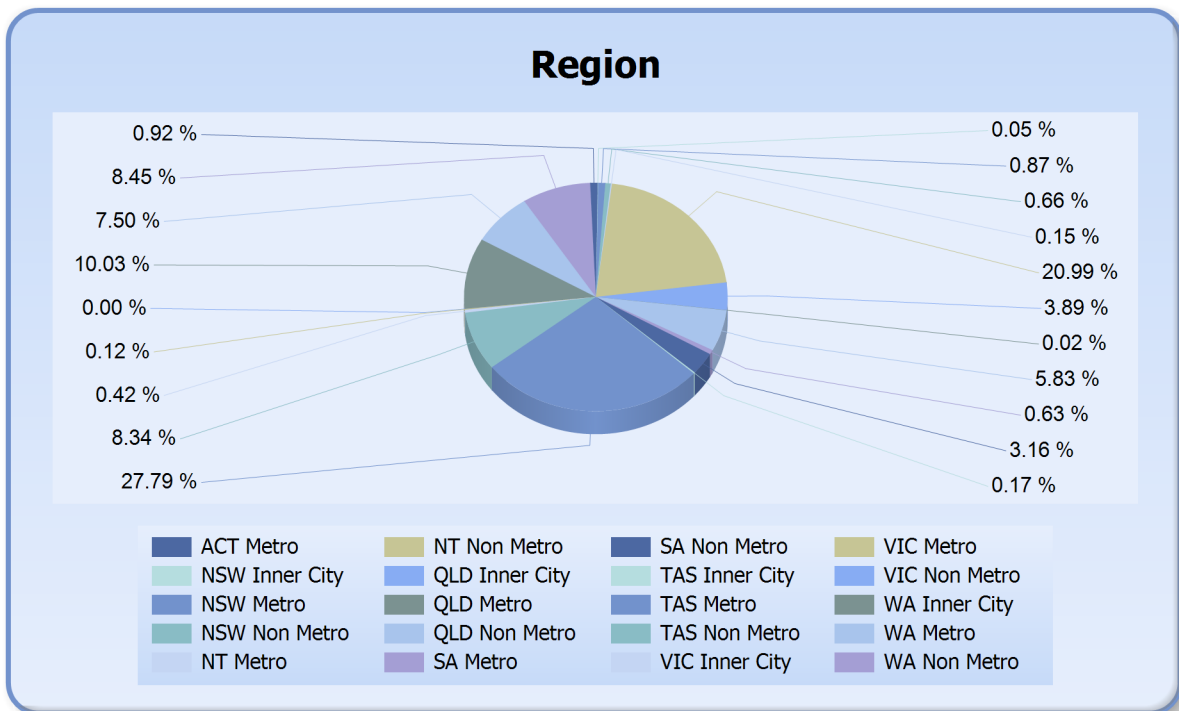
Repayment Type	Current Balance	Current Balance %
Interest Only	\$8,700,407.85	1.89%
Principal & Interest	\$450,455,171.45	98.11%
<b>Total</b>	<b>\$459,155,579.30</b>	<b>100.00%</b>



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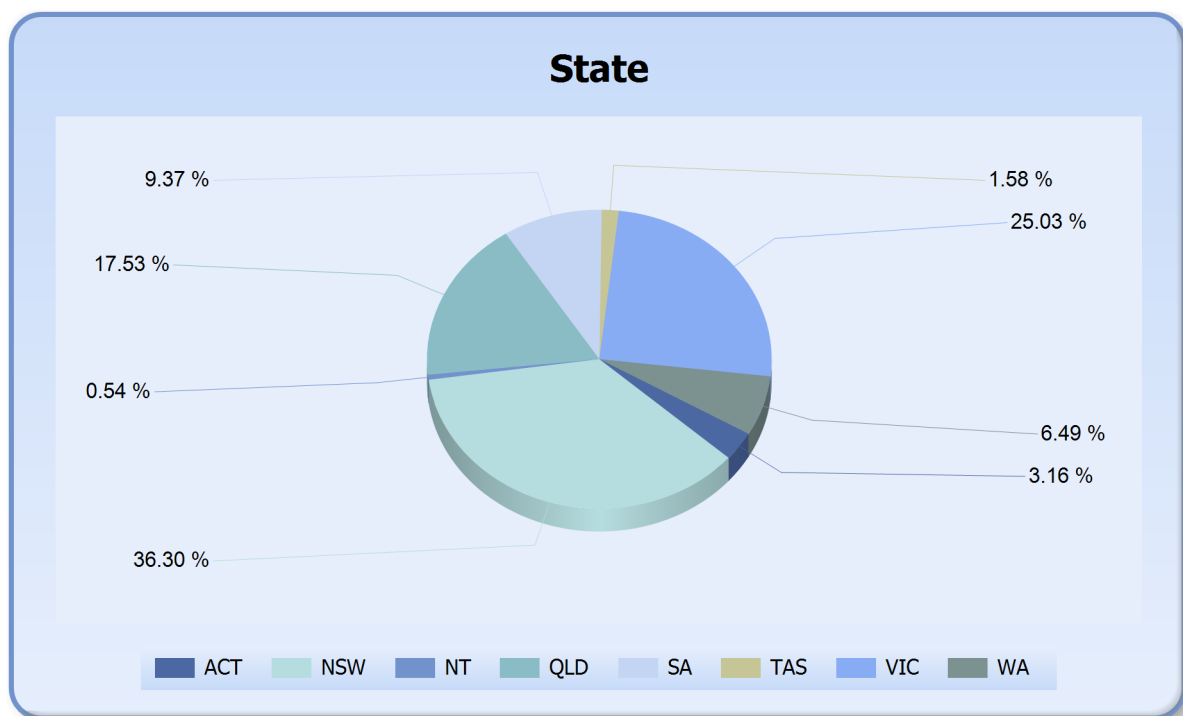
Region	Current Balance	Current Balance %
ACT Metro	\$14,500,780.07	3.16%
NSW Inner City	\$788,637.81	0.17%
NSW Metro	\$127,597,077.51	27.79%
NSW Non Metro	\$38,278,950.57	8.34%
NT Metro	\$1,921,171.36	0.42%
NT Non Metro	\$553,452.73	0.12%
QLD Inner City	\$881.67	0.00%
QLD Metro	\$46,073,530.28	10.03%
QLD Non Metro	\$34,437,832.04	7.50%
SA Metro	\$38,816,589.79	8.45%
SA Non Metro	\$4,209,860.88	0.92%
TAS Inner City	\$213,578.72	0.05%
TAS Metro	\$4,000,062.22	0.87%
TAS Non Metro	\$3,044,753.94	0.66%
VIC Inner City	\$681,643.25	0.15%
VIC Metro	\$96,372,461.12	20.99%
VIC Non Metro	\$17,866,930.03	3.89%
WA Inner City	\$106,230.59	0.02%
WA Metro	\$26,781,335.24	5.83%
WA Non Metro	\$2,909,819.48	0.63%
<b>Total</b>	<b>\$459,155,579.30</b>	<b>100.00%</b>



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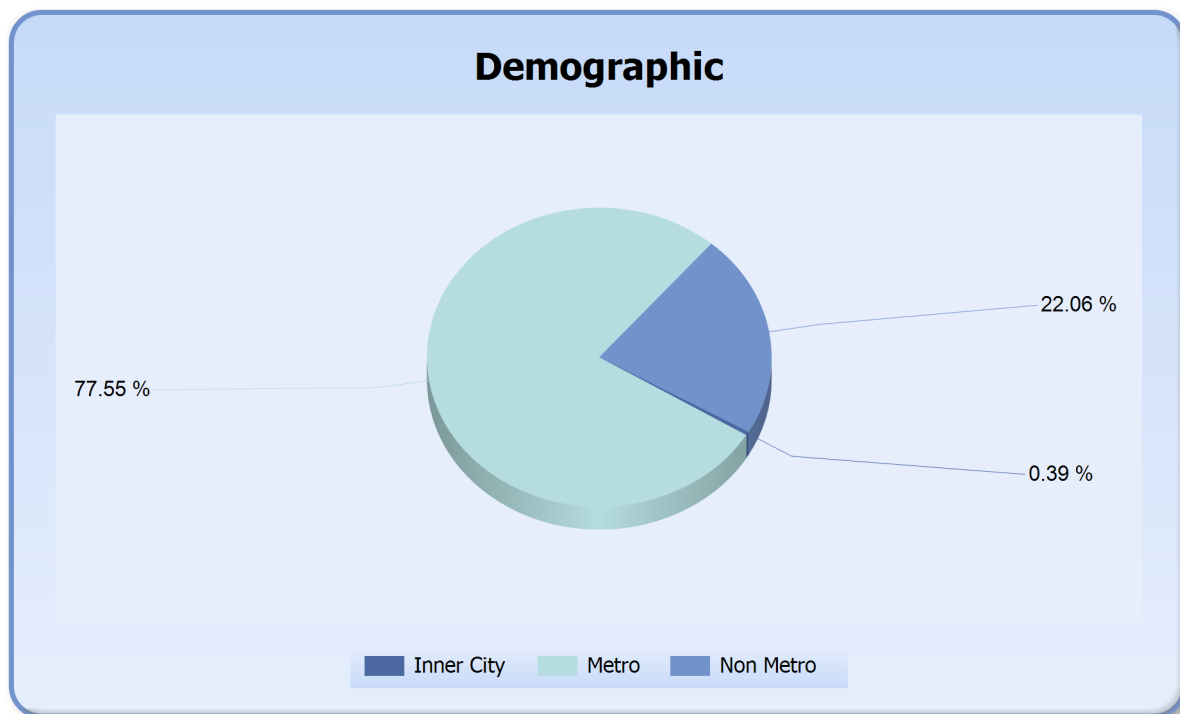
State	Current Balance	Current Balance %
ACT	\$14,500,780.07	3.16%
NSW	\$166,664,665.89	36.30%
NT	\$2,474,624.09	0.54%
QLD	\$80,512,243.99	17.53%
SA	\$43,026,450.67	9.37%
TAS	\$7,258,394.88	1.58%
VIC	\$114,921,034.40	25.03%
WA	\$29,797,385.31	6.49%
<b>Total</b>	<b>\$459,155,579.30</b>	<b>100.00%</b>



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Demographic	Current Balance	Current Balance %
Inner City	\$1,790,972.04	0.39%
Metro	\$356,063,007.59	77.55%
Non Metro	\$101,301,599.67	22.06%
<b>Total</b>	<b>\$459,155,579.30</b>	<b>100.00%</b>



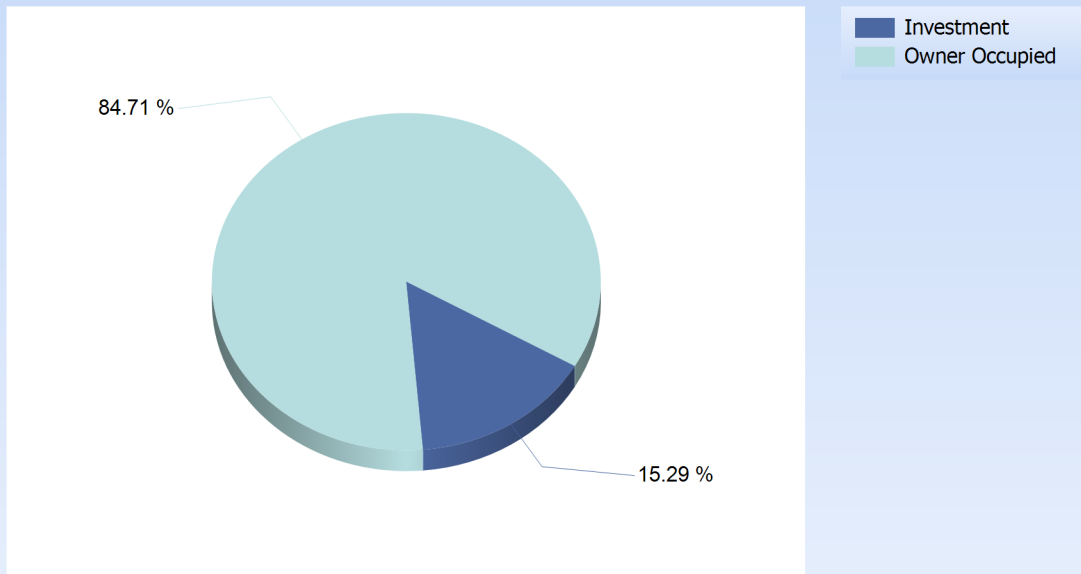


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Occupancy Type	Current Balance	Current Balance %
Investment	\$70,217,180.33	15.29%
Owner Occupied	\$388,938,398.97	84.71%
<b>Total</b>	<b>\$459,155,579.30</b>	<b>100.00%</b>

### Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$459,155,579.30	100%
<b>Total</b>	<b>\$459,155,579.30</b>	<b>100%</b>

