

# IDOL Trust 2011-1

## General Collateral Report

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### Monthly Analysis Details:

|  |                         |
|--|-------------------------|
| <b>Date of Pool Cut:</b>                 | <b>31 Dec 2011</b>      |
| <b>Number of Loans:</b>                  | <b>3,338</b>            |
| <b>Total Current Balance:</b>            | <b>\$690,922,423.88</b> |
| <b>Total Original Balance:</b>           | <b>\$810,238,739.26</b> |
| <b>Total Current Variable Balance:</b>   | <b>\$678,569,988.66</b> |
| <b>Total Current Fixed Balance:</b>      | <b>\$12,352,435.22</b>  |
| <b>Fixed Rate Balance as % of Total:</b> | <b>1.79%</b>            |
| <b>Maximum Current Loan Balance:</b>     | <b>\$722,992.10</b>     |
| <b>Maximum Original Loan Balance:</b>    | <b>\$850,000.00</b>     |
| <b>Maximum Current LVR:</b>              | <b>97.60%</b>           |
| <b>Average Current Loan Balance:</b>     | <b>\$206,986.95</b>     |
| <b>Average Original Loan Balance:</b>    | <b>\$242,731.80</b>     |
| <b>Weighted Average Current LVR:</b>     | <b>64.49%</b>           |

|                                     | <b>Full Doc</b> | <b>Lo Doc</b> | <b>Total</b>   |
|-------------------------------------|-----------------|---------------|----------------|
| % Insured Loans Covered by Genworth | 99.85%          | 0.00%         | 99.85%         |
| % Insured Loans Covered by PMI      | 0.15%           | 0.00%         | 0.15%          |
| <b>Total</b>                        | <b>100.00%</b>  | <b>0.00%</b>  | <b>100.00%</b> |

|  |              |
|--|--------------|
| <b>Weighted Average Borrower Interest Rate:</b>          | <b>6.63%</b> |
| <b>Weighted Average Variable Borrower Interest Rate:</b> | <b>6.62%</b> |
| <b>Weighted Average Fixed Borrower Interest Rate:</b>    | <b>7.13%</b> |

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|   | <b>Months</b> | <b>Years</b> |
|---|---------------|--------------|
| <b>Maximum Remaining Term:</b>          | 349.50        | 29.12        |
| <b>Weighted Average Remaining Term:</b> | 301.66        | 25.14        |
| <b>Maximum Original Term:</b>           | 360.00        | 30.00        |
| <b>Weighted Average Original Term:</b>  | 355.06        | 29.59        |
| <b>Weighted Average Seasoning:</b>      | 53.33         | 4.44         |

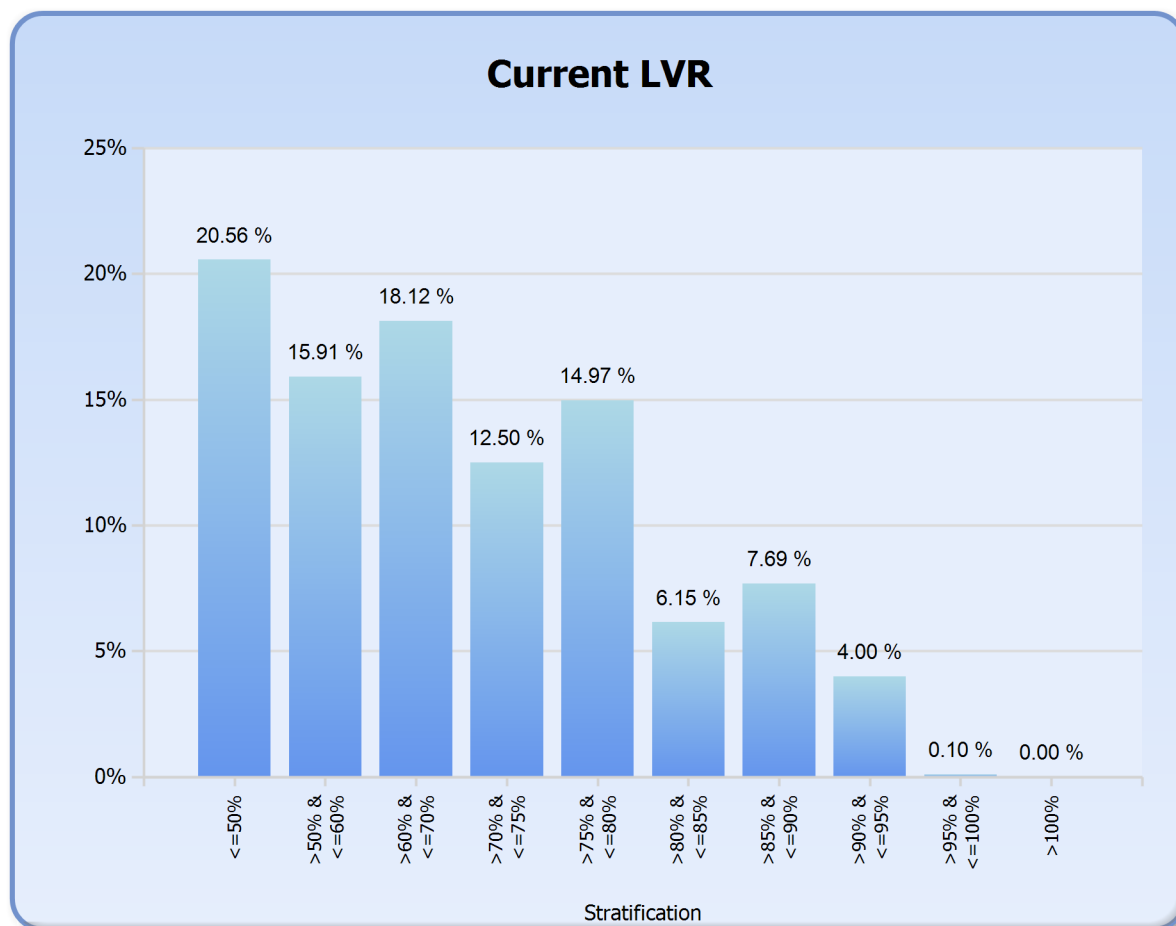
**Investment Properties as % of Total:** 14.07%

| <b>Arrears Distribution:</b> | <b>Balance</b>   |
|------------------------------|------------------|
| <= 30 days:                  | \$687,836,428.76 |
| 31 - 60 days:                | \$1,971,222.44   |
| 61 - 90 days:                | \$911,451.77     |
| 91+ days:                    | \$203,320.91     |

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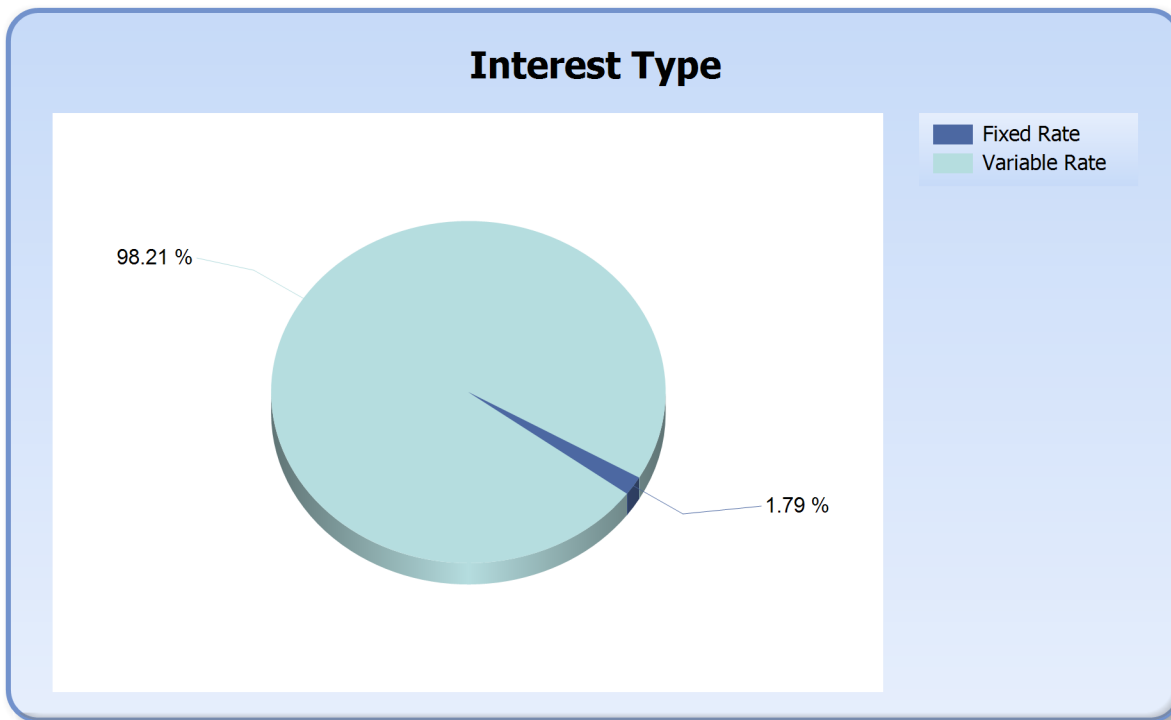
| Current LVR   | Current Balance         | Current Balance % |
|---------------|-------------------------|-------------------|
| <=50%         | \$142,071,654.65        | 20.56%            |
| >50% & <=60%  | \$109,897,298.60        | 15.91%            |
| >60% & <=70%  | \$125,216,516.51        | 18.12%            |
| >70% & <=75%  | \$86,362,268.36         | 12.50%            |
| >75% & <=80%  | \$103,448,952.78        | 14.97%            |
| >80% & <=85%  | \$42,464,189.95         | 6.15%             |
| >85% & <=90%  | \$53,134,315.62         | 7.69%             |
| >90% & <=95%  | \$27,626,814.38         | 4.00%             |
| >95% & <=100% | \$700,413.03            | 0.10%             |
| >100%         | \$0.00                  | 0.00%             |
| <b>Total</b>  | <b>\$690,922,423.88</b> | <b>100.00%</b>    |



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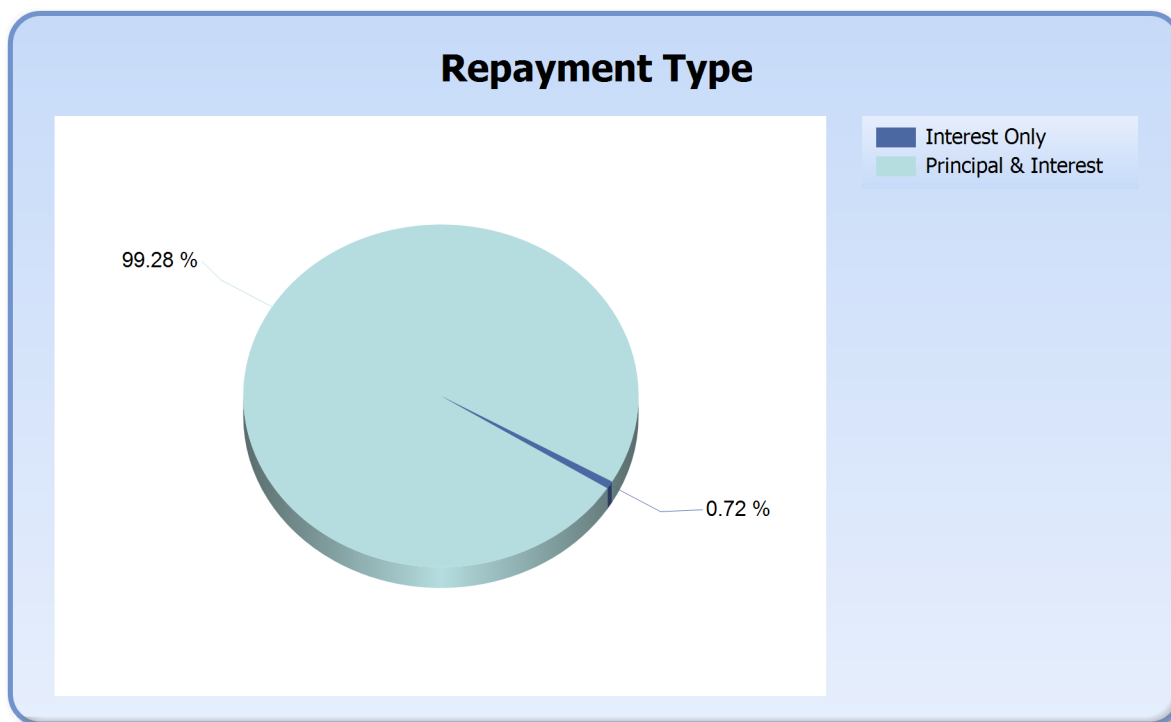
| Interest Type | Current Balance         | Current Balance % |
|---------------|-------------------------|-------------------|
| Fixed Rate    | \$12,352,435.22         | 1.79%             |
| Variable Rate | \$678,569,988.66        | 98.21%            |
| <b>Total</b>  | <b>\$690,922,423.88</b> | <b>100.00%</b>    |



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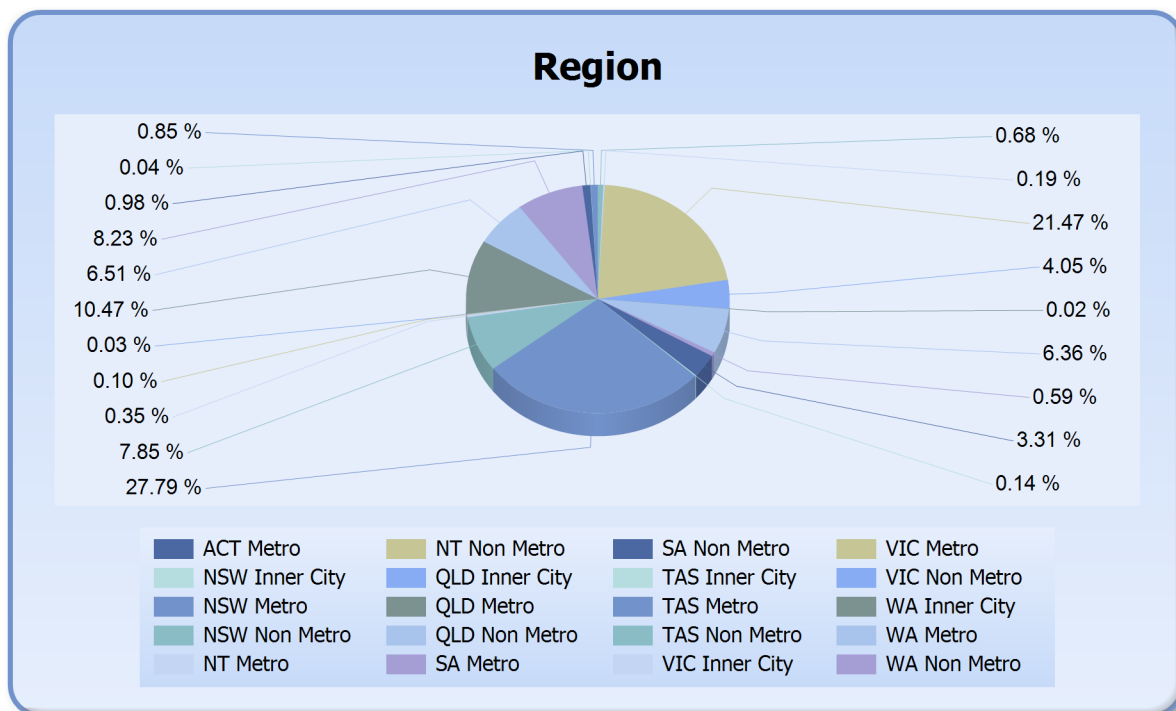
| Repayment Type       | Current Balance         | Current Balance % |
|----------------------|-------------------------|-------------------|
| Interest Only        | \$4,983,808.19          | 0.72%             |
| Principal & Interest | \$685,938,615.69        | 99.28%            |
| <b>Total</b>         | <b>\$690,922,423.88</b> | <b>100.00%</b>    |



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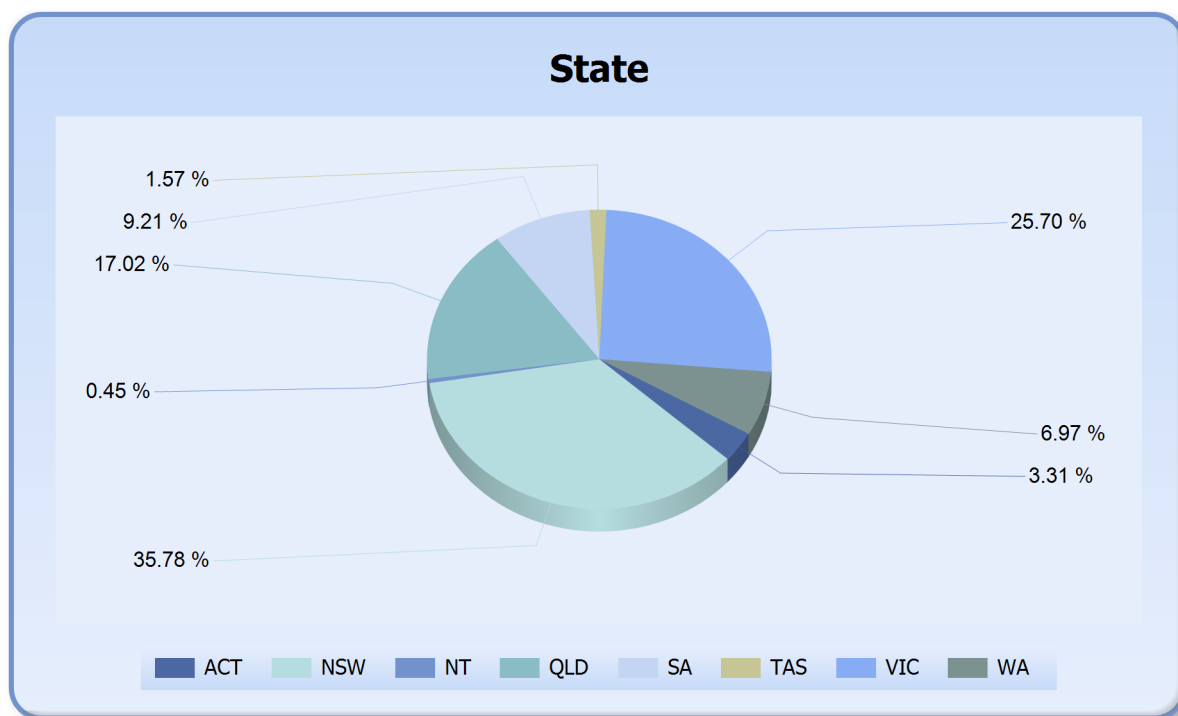
| Region         | Current Balance         | Current Balance % |
|----------------|-------------------------|-------------------|
| ACT Metro      | \$22,886,112.81         | 3.31%             |
| NSW Inner City | \$978,972.60            | 0.14%             |
| NSW Metro      | \$192,000,804.83        | 27.79%            |
| NSW Non Metro  | \$54,206,789.75         | 7.85%             |
| NT Metro       | \$2,402,538.13          | 0.35%             |
| NT Non Metro   | \$672,263.77            | 0.10%             |
| QLD Inner City | \$239,857.29            | 0.03%             |
| QLD Metro      | \$72,365,173.56         | 10.47%            |
| QLD Non Metro  | \$44,987,413.77         | 6.51%             |
| SA Metro       | \$56,840,738.03         | 8.23%             |
| SA Non Metro   | \$6,788,839.99          | 0.98%             |
| TAS Inner City | \$245,914.03            | 0.04%             |
| TAS Metro      | \$5,901,721.24          | 0.85%             |
| TAS Non Metro  | \$4,665,491.06          | 0.68%             |
| VIC Inner City | \$1,301,125.24          | 0.19%             |
| VIC Metro      | \$148,308,923.16        | 21.47%            |
| VIC Non Metro  | \$27,963,182.27         | 4.05%             |
| WA Inner City  | \$108,177.28            | 0.02%             |
| WA Metro       | \$43,951,672.61         | 6.36%             |
| WA Non Metro   | \$4,106,712.46          | 0.59%             |
| <b>Total</b>   | <b>\$690,922,423.88</b> | <b>100.00%</b>    |



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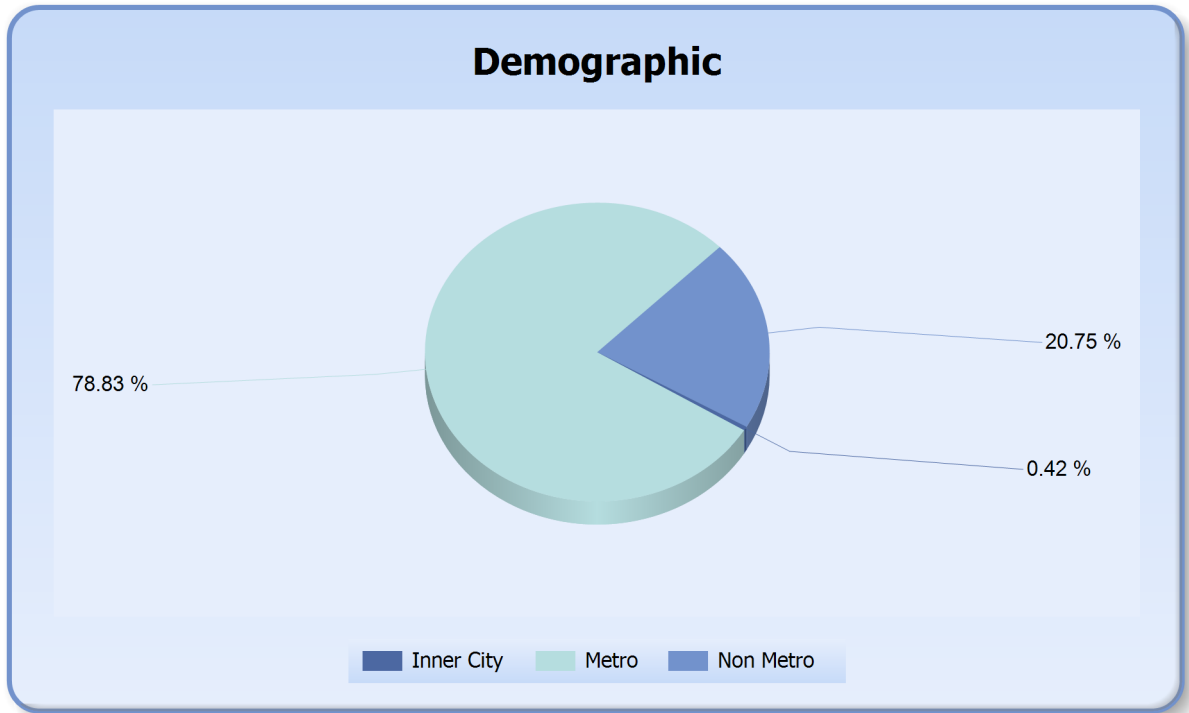
| State        | Current Balance         | Current Balance % |
|--------------|-------------------------|-------------------|
| ACT          | \$22,886,112.81         | 3.31%             |
| NSW          | \$247,186,567.18        | 35.78%            |
| NT           | \$3,074,801.90          | 0.45%             |
| QLD          | \$117,592,444.62        | 17.02%            |
| SA           | \$63,629,578.02         | 9.21%             |
| TAS          | \$10,813,126.33         | 1.57%             |
| VIC          | \$177,573,230.67        | 25.70%            |
| WA           | \$48,166,562.35         | 6.97%             |
| <b>Total</b> | <b>\$690,922,423.88</b> | <b>100.00%</b>    |



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| Demographic  | Current Balance         | Current Balance % |
|--------------|-------------------------|-------------------|
| Inner City   | \$2,874,046.44          | 0.42%             |
| Metro        | \$544,657,684.37        | 78.83%            |
| Non Metro    | \$143,390,693.07        | 20.75%            |
| <b>Total</b> | <b>\$690,922,423.88</b> | <b>100.00%</b>    |

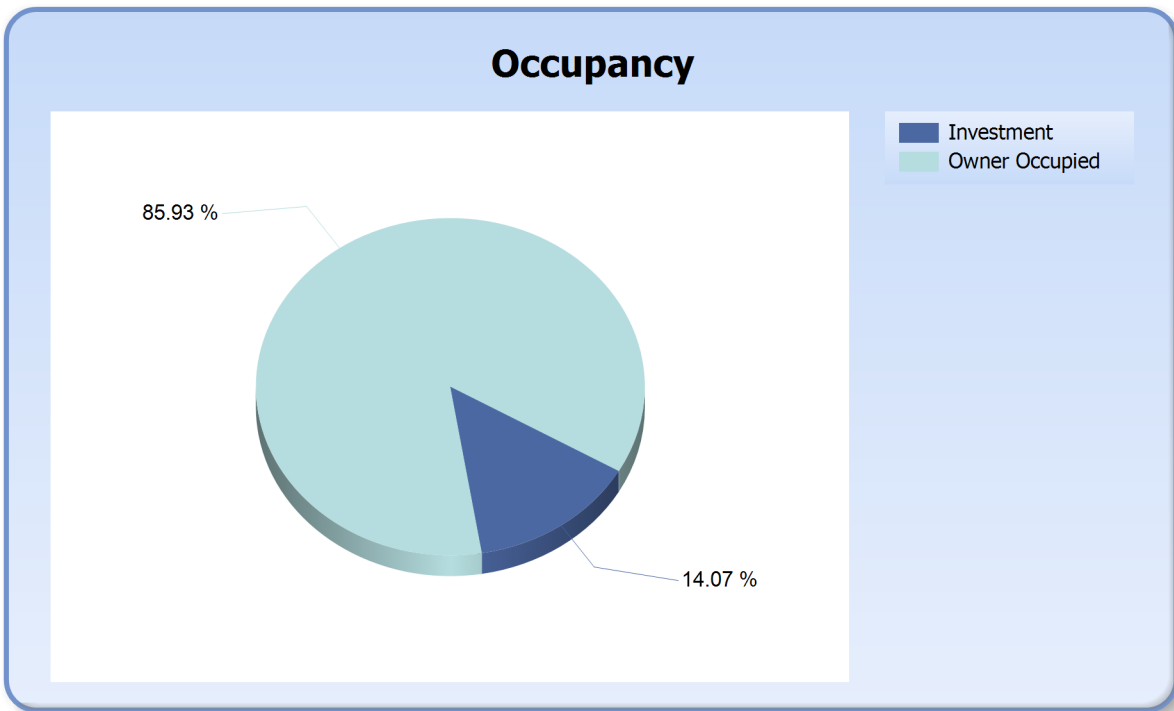




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| Occupancy Type | Current Balance         | Current Balance % |
|----------------|-------------------------|-------------------|
| Investment     | \$97,181,578.92         | 14.07%            |
| Owner Occupied | \$593,740,844.96        | 85.93%            |
| <b>Total</b>   | <b>\$690,922,423.88</b> | <b>100.00%</b>    |



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| Document Type | Current Balance         | Current Balance % |
|---------------|-------------------------|-------------------|
| Full Doc      | \$690,922,423.88        | 100%              |
| <b>Total</b>  | <b>\$690,922,423.88</b> | <b>100%</b>       |

