

IDOL Trust 2012-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Apr 2012
Number of Loans:	3,994
Total Current Balance:	\$774,487,101.59
Total Original Balance:	\$944,020,164.73
Total Current Variable Balance:	\$747,432,011.55
Total Current Fixed Balance:	\$27,055,090.04
Fixed Rate Balance as % of Total:	3.49%
Maximum Current Loan Balance:	\$723,910.49
Maximum Original Loan Balance:	\$1,367,294.00
Maximum Current LVR:	99.83%
Average Current Loan Balance:	\$193,912.64
Average Original Loan Balance:	\$236,359.58
Weighted Average Current LVR:	60.51%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	29.89%	0.00%	29.89%
% Insured Loans Covered by PMI	1.89%	0.00%	1.89%
% Insured Loans Covered by QBE	68.22%	0.00%	68.22%
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:	6.85%

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	Months	Years
Maximum Remaining Term:	359.10	29.92
Weighted Average Remaining Term:	297.26	24.77
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	353.12	29.43
Weighted Average Seasoning:	55.91	4.66

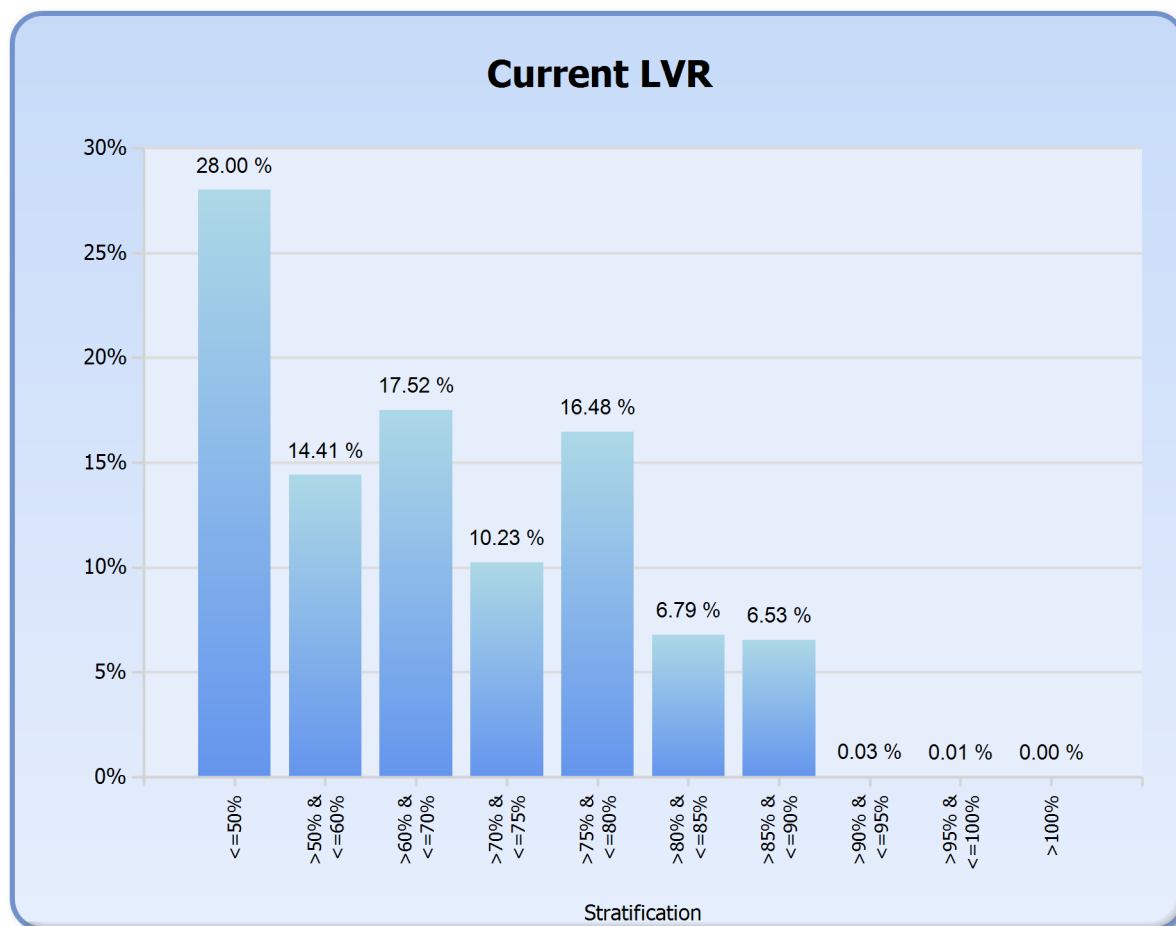
Investment Properties as % of Total: 11.27%

Arrears Distribution:	Balance
<= 30 days:	\$774,487,101.59
31 - 60 days:	\$0.00
61 - 90 days:	\$0.00
91+ days:	\$0.00

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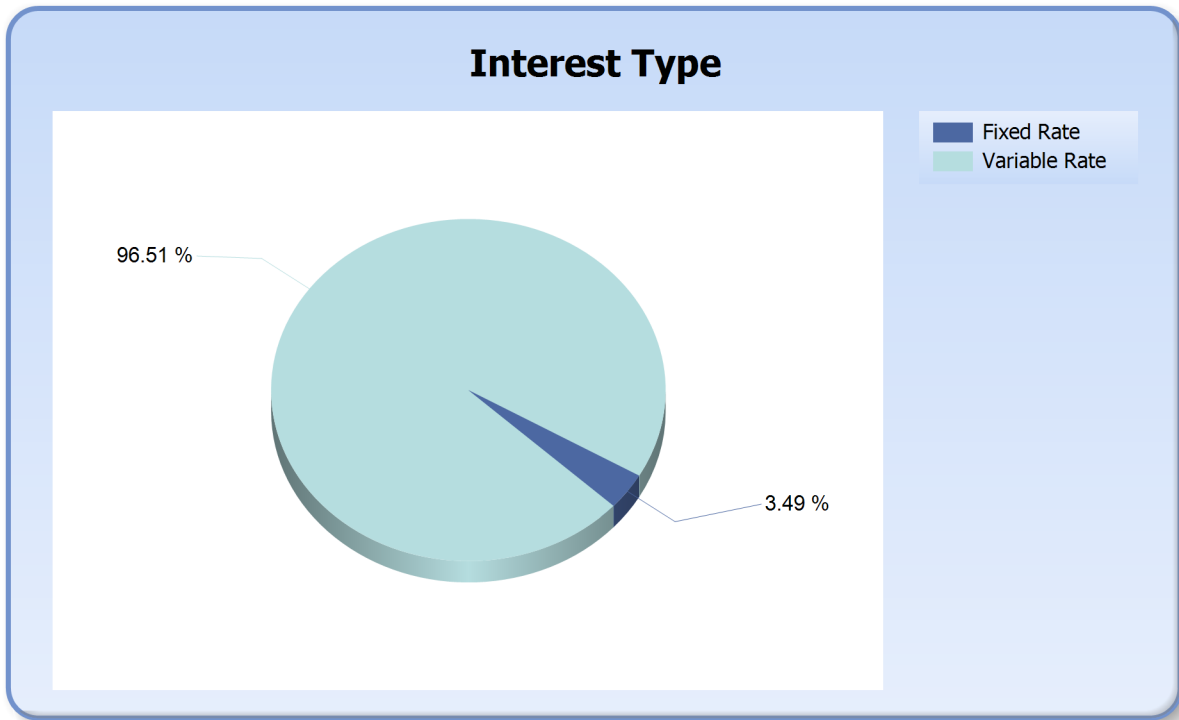
Current LVR	Current Balance	Current Balance %
<=50%	\$216,885,425.16	28.00%
>50% & <=60%	\$111,567,587.41	14.41%
>60% & <=70%	\$135,659,052.10	17.52%
>70% & <=75%	\$79,246,869.18	10.23%
>75% & <=80%	\$127,637,876.47	16.48%
>80% & <=85%	\$52,571,445.20	6.79%
>85% & <=90%	\$50,570,527.42	6.53%
>90% & <=95%	\$235,165.79	0.03%
>95% & <=100%	\$113,152.86	0.01%
>100%	\$0.00	0.00%
Total	\$774,487,101.59	100.00%



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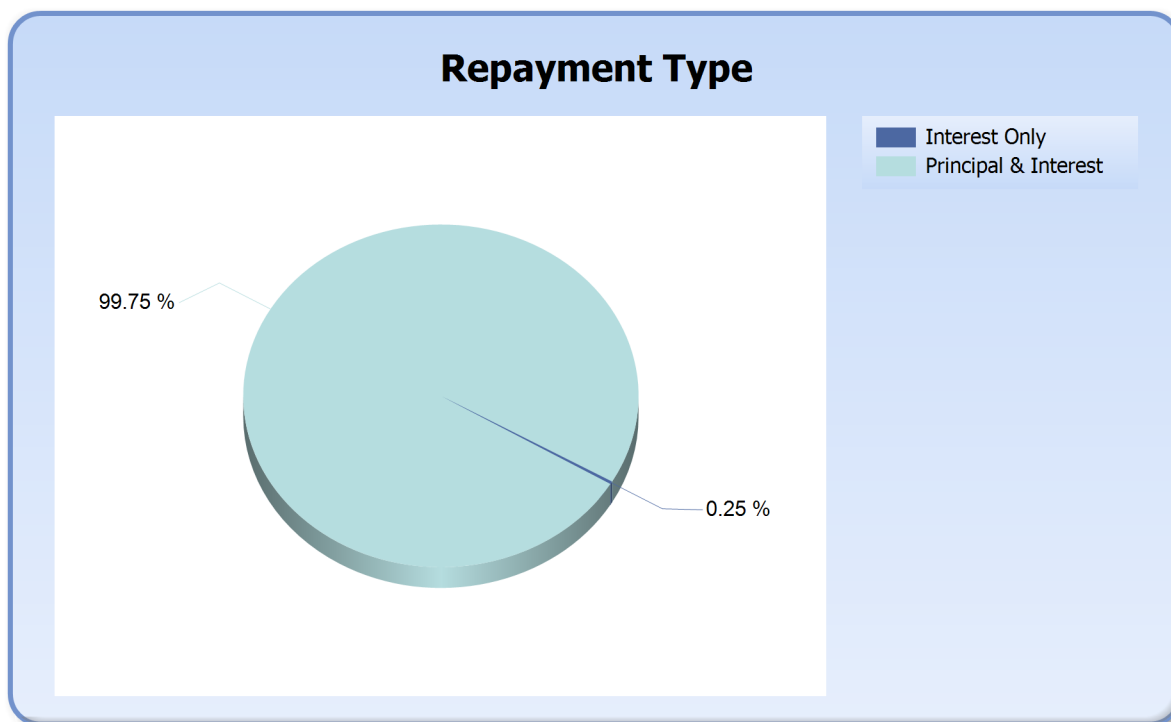
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$27,055,090.04	3.49%
Variable Rate	\$747,432,011.55	96.51%
Total	\$774,487,101.59	100.00%



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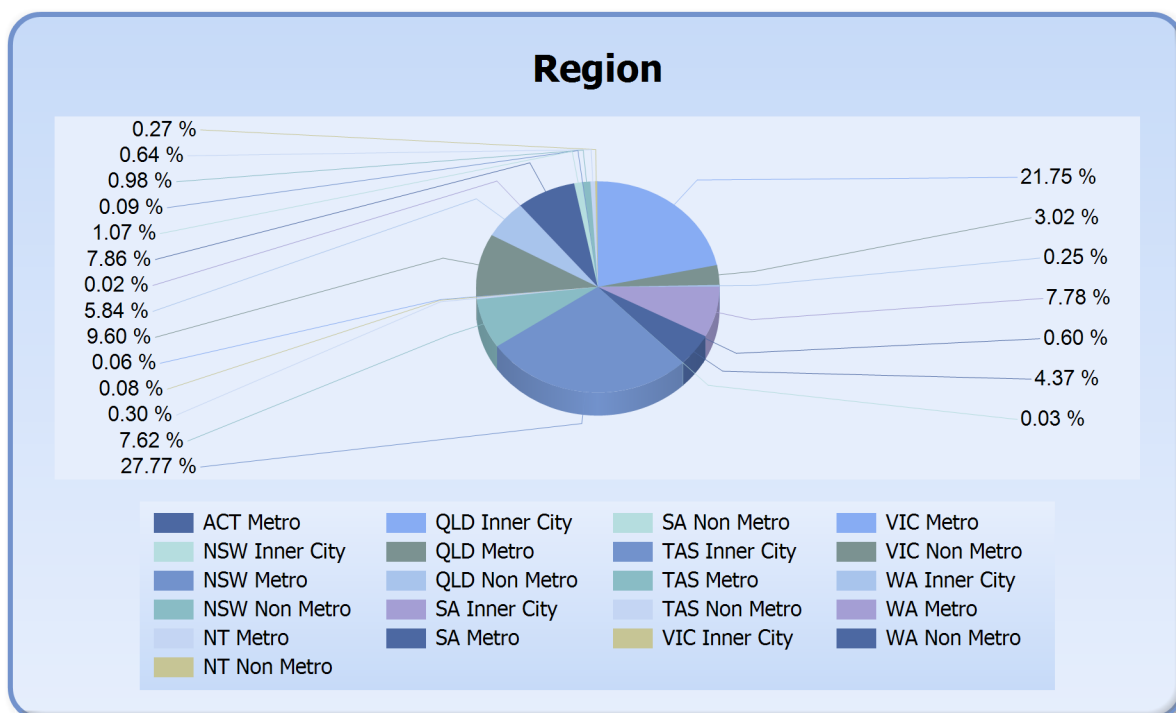
Repayment Type	Current Balance	Current Balance %
Interest Only	\$1,956,920.84	0.25%
Principal & Interest	\$772,530,180.75	99.75%
Total	\$774,487,101.59	100.00%



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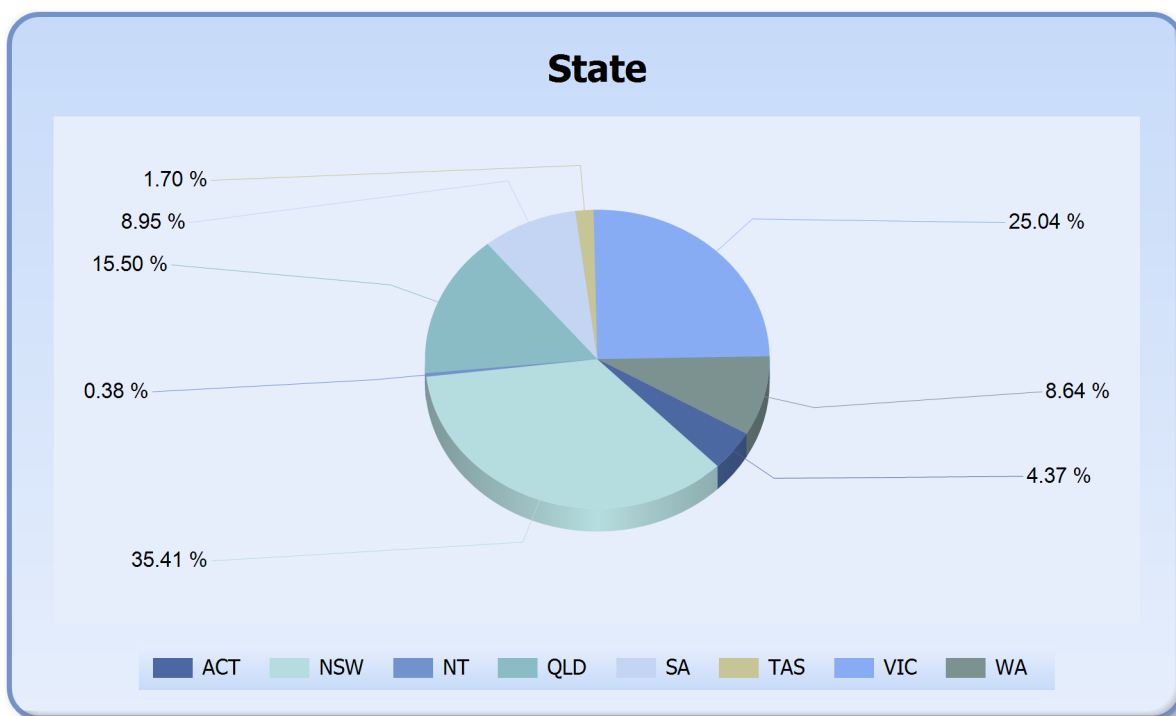
Region	Current Balance	Current Balance %
ACT Metro	\$33,832,668.49	4.37%
NSW Inner City	\$196,620.32	0.03%
NSW Metro	\$215,062,681.26	27.77%
NSW Non Metro	\$59,007,224.46	7.62%
NT Metro	\$2,357,162.92	0.30%
NT Non Metro	\$590,430.16	0.08%
QLD Inner City	\$474,196.35	0.06%
QLD Metro	\$74,348,372.73	9.60%
QLD Non Metro	\$45,232,084.57	5.84%
SA Inner City	\$118,451.00	0.02%
SA Metro	\$60,910,423.23	7.86%
SA Non Metro	\$8,325,289.62	1.07%
TAS Inner City	\$687,338.19	0.09%
TAS Metro	\$7,559,740.58	0.98%
TAS Non Metro	\$4,918,997.02	0.64%
VIC Inner City	\$2,122,405.59	0.27%
VIC Metro	\$168,469,034.31	21.75%
VIC Non Metro	\$23,374,163.32	3.02%
WA Inner City	\$1,953,291.03	0.25%
WA Metro	\$60,264,684.20	7.78%
WA Non Metro	\$4,681,842.24	0.60%
Total	\$774,487,101.59	100.00%



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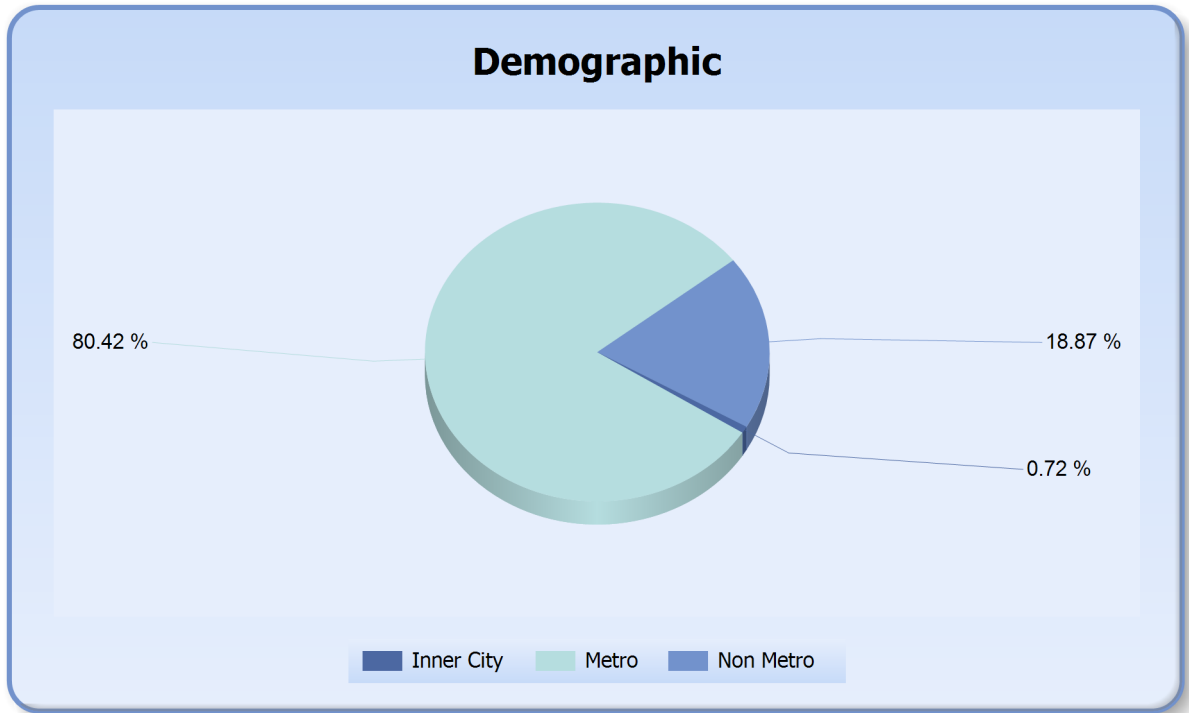
State	Current Balance	Current Balance %
ACT	\$33,832,668.49	4.37%
NSW	\$274,266,526.04	35.41%
NT	\$2,947,593.08	0.38%
QLD	\$120,054,653.65	15.50%
SA	\$69,354,163.85	8.95%
TAS	\$13,166,075.79	1.70%
VIC	\$193,965,603.22	25.04%
WA	\$66,899,817.47	8.64%
Total	\$774,487,101.59	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$5,552,302.48	0.72%
Metro	\$622,804,767.72	80.42%
Non Metro	\$146,130,031.39	18.87%
Total	\$774,487,101.59	100.00%

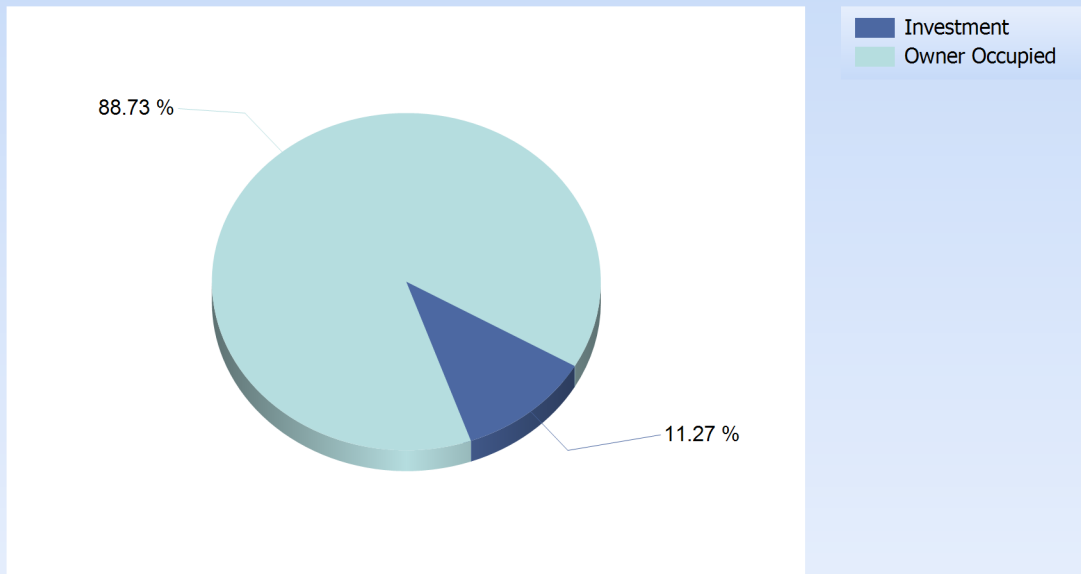


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Occupancy Type	Current Balance	Current Balance %
Investment	\$87,311,999.21	11.27%
Owner Occupied	\$687,175,102.38	88.73%
Total	\$774,487,101.59	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$774,487,101.59	100%
Total	\$774,487,101.59	100%

