

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Sep 2012
Number of Loans:	2,839
Total Current Balance:	\$559,714,174.63
Total Original Balance:	\$690,355,330.84
Total Current Variable Balance:	\$547,106,805.97
Total Current Fixed Balance:	\$12,607,368.66
Fixed Rate Balance as % of Total:	2.25%
Maximum Current Loan Balance:	\$708,607.61
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	95.37%
Average Current Loan Balance:	\$197,151.88
Average Original Loan Balance:	\$243,168.49
Weighted Average Current LVR:	63.42%

	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:	6.22%
Weighted Average Variable Borrower Interest Rate:	6.22%
Weighted Average Fixed Borrower Interest Rate:	6.51%

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	Months	Years
Maximum Remaining Term:	357.10	29.76
Weighted Average Remaining Term:	292.83	24.40
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.09	29.59
Weighted Average Seasoning:	62.23	5.19

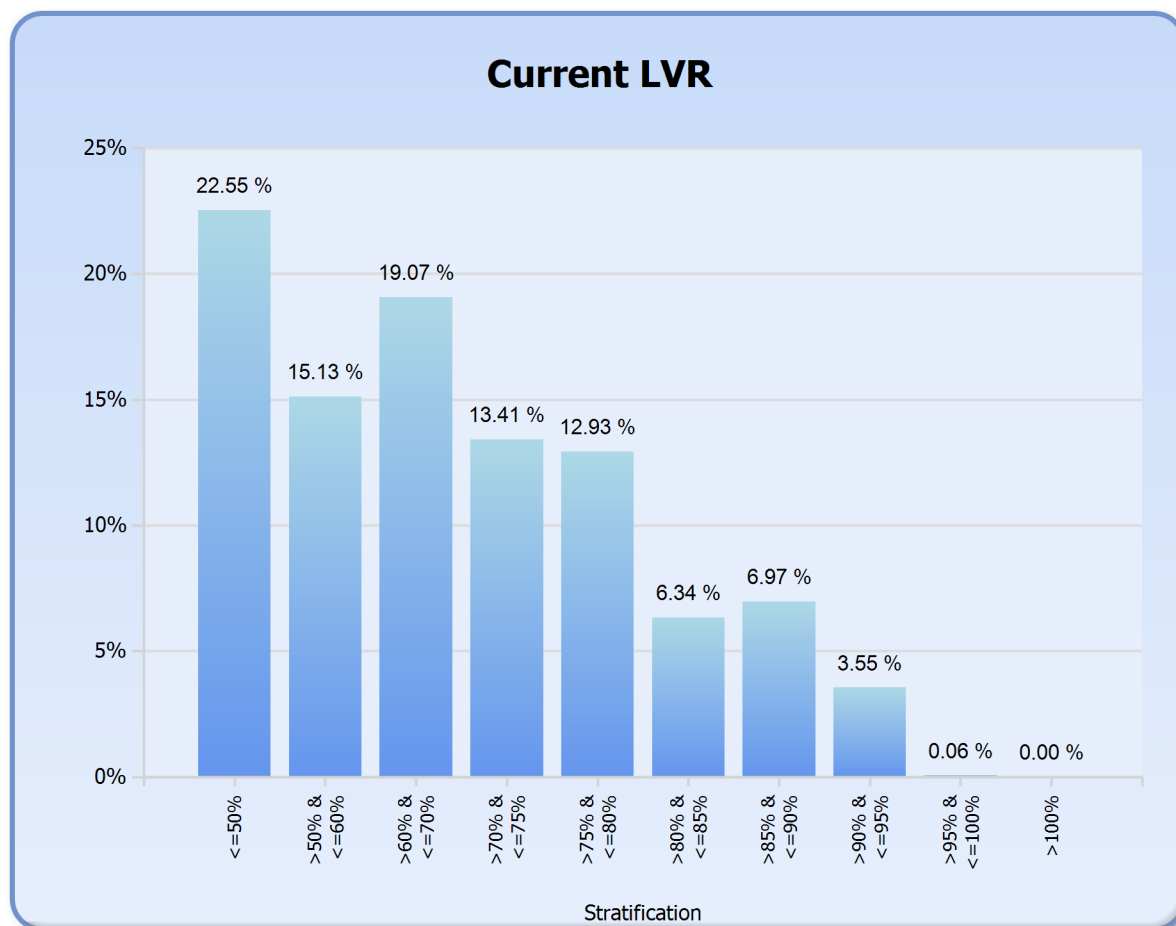
Investment Properties as % of Total: 14.65%

Arrears Distribution:	Balance
<= 30 days:	\$557,713,853.17
31 - 60 days:	\$827,507.83
61 - 90 days:	\$745,329.44
91+ days:	\$427,484.19

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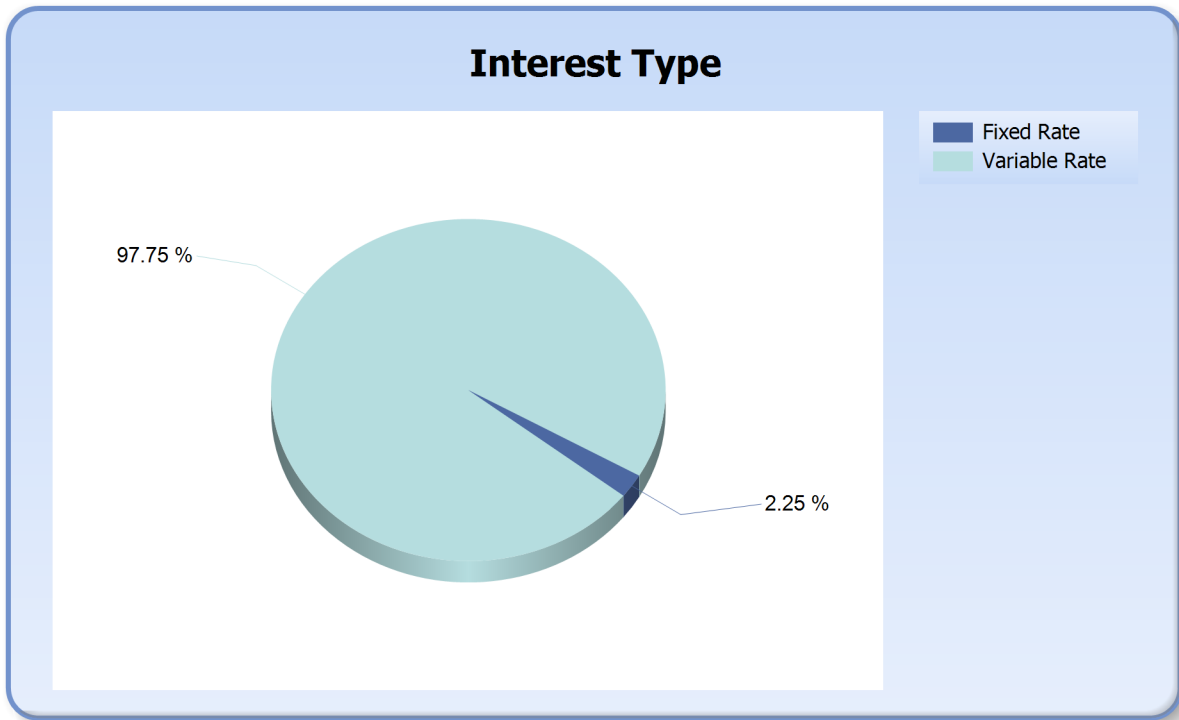
Current LVR	Current Balance	Current Balance %
<=50%	\$126,188,538.48	22.55%
>50% & <=60%	\$84,708,837.40	15.13%
>60% & <=70%	\$106,711,630.40	19.07%
>70% & <=75%	\$75,071,876.43	13.41%
>75% & <=80%	\$72,350,987.36	12.93%
>80% & <=85%	\$35,460,531.22	6.34%
>85% & <=90%	\$39,010,217.09	6.97%
>90% & <=95%	\$19,861,544.09	3.55%
>95% & <=100%	\$350,012.16	0.06%
>100%	\$0.00	0.00%
Total	\$559,714,174.63	100.00%



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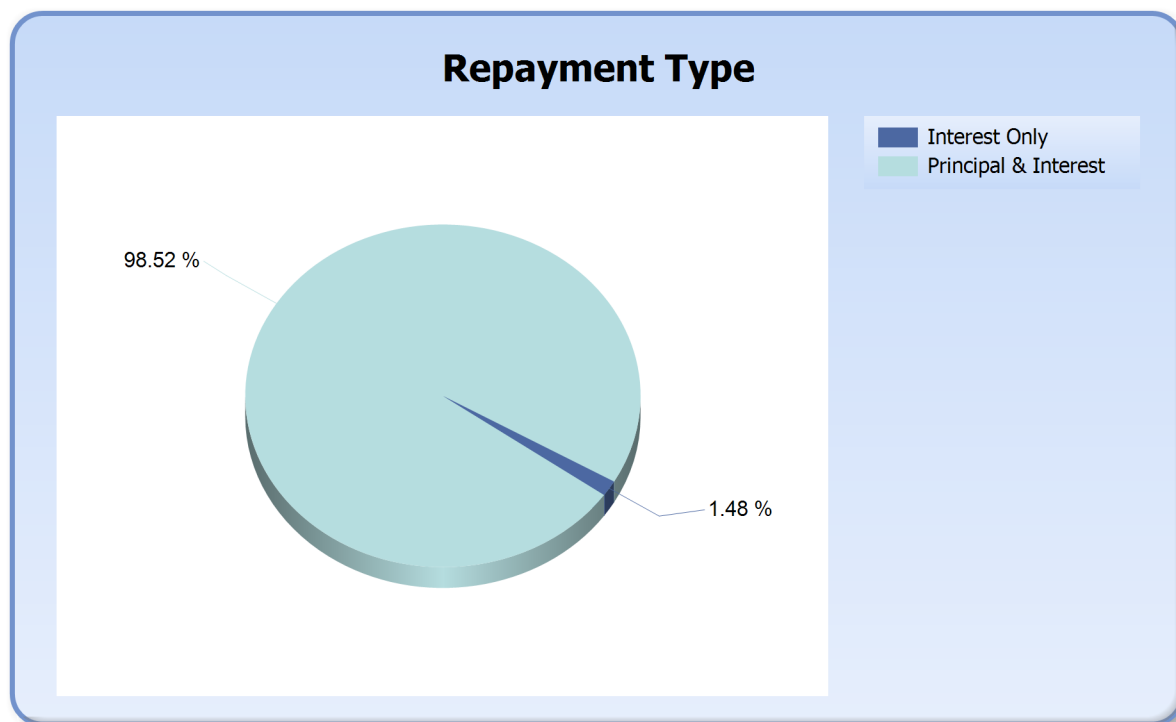
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$12,607,368.66	2.25%
Variable Rate	\$547,106,805.97	97.75%
Total	\$559,714,174.63	100.00%



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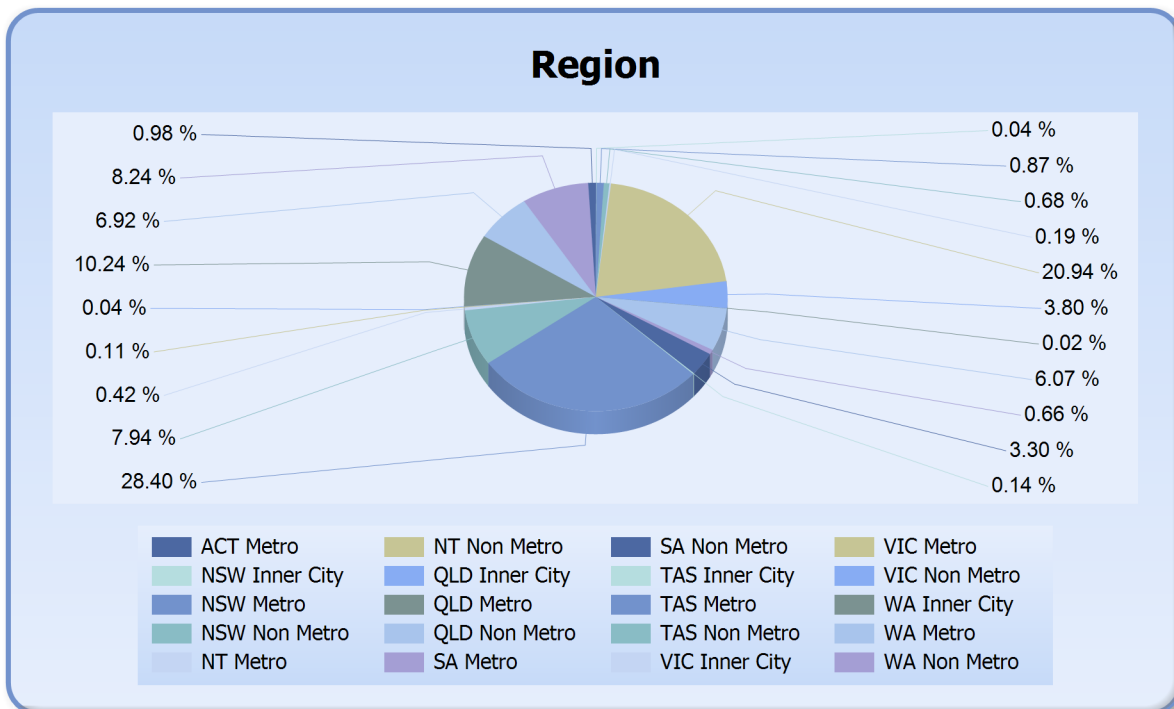
Repayment Type	Current Balance	Current Balance %
Interest Only	\$8,284,800.37	1.48%
Principal & Interest	\$551,429,374.26	98.52%
Total	\$559,714,174.63	100.00%



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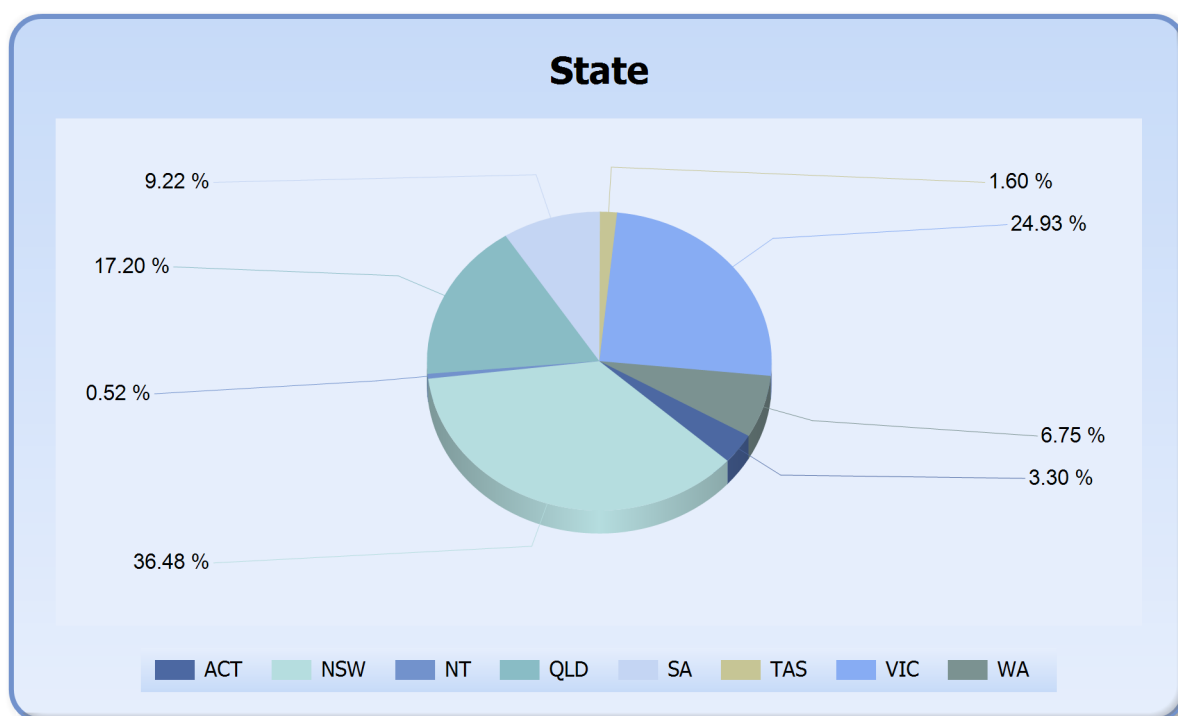
Region	Current Balance	Current Balance %
ACT Metro	\$18,474,865.25	3.30%
NSW Inner City	\$809,862.54	0.14%
NSW Metro	\$158,943,208.87	28.40%
NSW Non Metro	\$44,440,572.81	7.94%
NT Metro	\$2,330,530.45	0.42%
NT Non Metro	\$593,373.10	0.11%
QLD Inner City	\$208,295.58	0.04%
QLD Metro	\$57,331,716.47	10.24%
QLD Non Metro	\$38,745,003.60	6.92%
SA Metro	\$46,103,422.86	8.24%
SA Non Metro	\$5,478,473.16	0.98%
TAS Inner City	\$227,705.76	0.04%
TAS Metro	\$4,886,477.99	0.87%
TAS Non Metro	\$3,815,722.66	0.68%
VIC Inner City	\$1,090,842.89	0.19%
VIC Metro	\$117,177,675.82	20.94%
VIC Non Metro	\$21,256,443.61	3.80%
WA Inner City	\$102,119.74	0.02%
WA Metro	\$33,989,900.05	6.07%
WA Non Metro	\$3,707,961.42	0.66%
Total	\$559,714,174.63	100.00%



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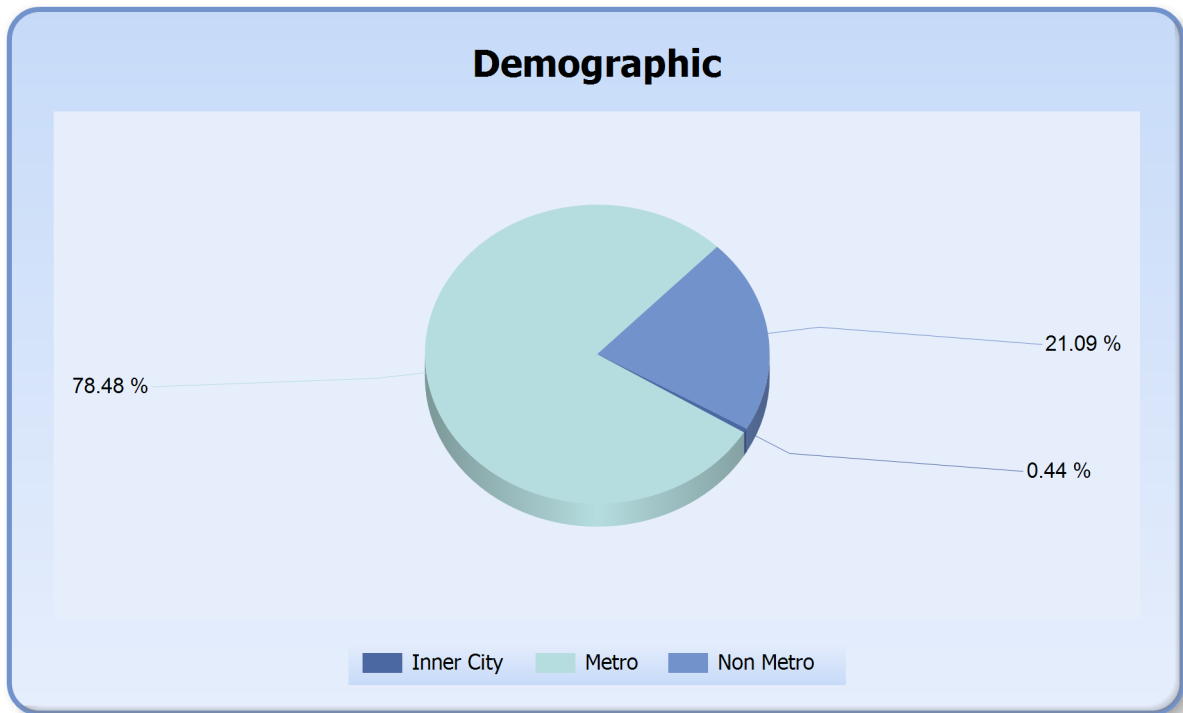
State	Current Balance	Current Balance %
ACT	\$18,474,865.25	3.30%
NSW	\$204,193,644.22	36.48%
NT	\$2,923,903.55	0.52%
QLD	\$96,285,015.65	17.20%
SA	\$51,581,896.02	9.22%
TAS	\$8,929,906.41	1.60%
VIC	\$139,524,962.32	24.93%
WA	\$37,799,981.21	6.75%
Total	\$559,714,174.63	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$2,438,826.51	0.44%
Metro	\$439,237,797.76	78.48%
Non Metro	\$118,037,550.36	21.09%
Total	\$559,714,174.63	100.00%

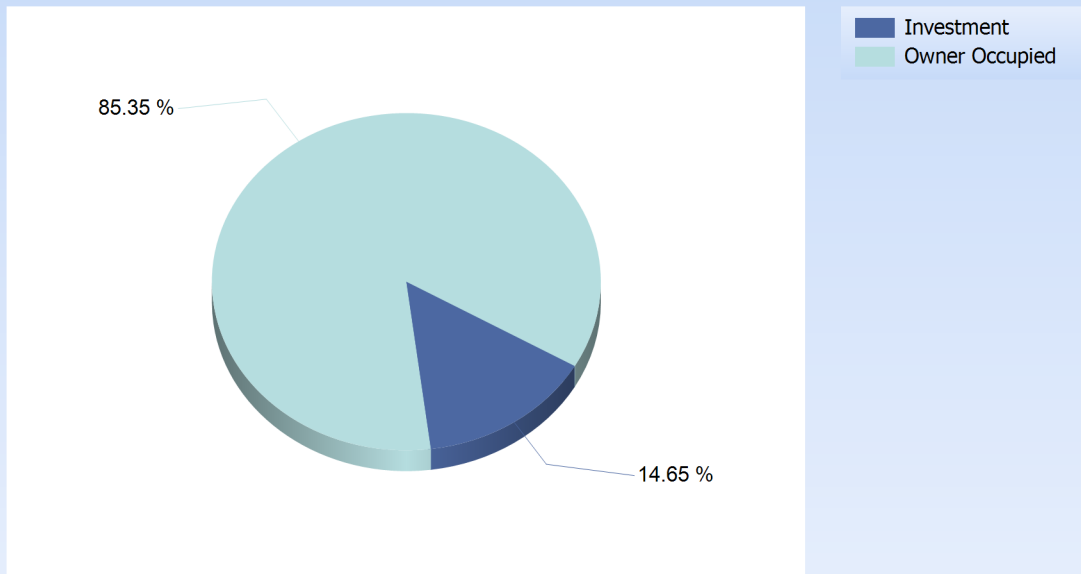


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Occupancy Type	Current Balance	Current Balance %
Investment	\$81,997,785.86	14.65%
Owner Occupied	\$477,716,388.77	85.35%
Total	\$559,714,174.63	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$559,714,174.63	100%
Total	\$559,714,174.63	100%

