

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Oct 2012
Number of Loans:	2,766
Total Current Balance:	\$540,799,759.40
Total Original Balance:	\$672,486,251.11
Total Current Variable Balance:	\$528,739,191.72
Total Current Fixed Balance:	\$12,060,567.68
Fixed Rate Balance as % of Total:	2.23%
Maximum Current Loan Balance:	\$715,751.25
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	95.23%
Average Current Loan Balance:	\$195,516.91
Average Original Loan Balance:	\$243,125.90
Weighted Average Current LVR:	63.26%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	99.84%	0.00%	99.84%
% Insured Loans Covered by PMI	0.16%	0.00%	0.16%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.98%
Weighted Average Variable Borrower Interest Rate:	5.97%
Weighted Average Fixed Borrower Interest Rate:	6.43%

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	Months	Years
Maximum Remaining Term:	356.10	29.68
Weighted Average Remaining Term:	292.12	24.34
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.27	29.61
Weighted Average Seasoning:	63.09	5.26

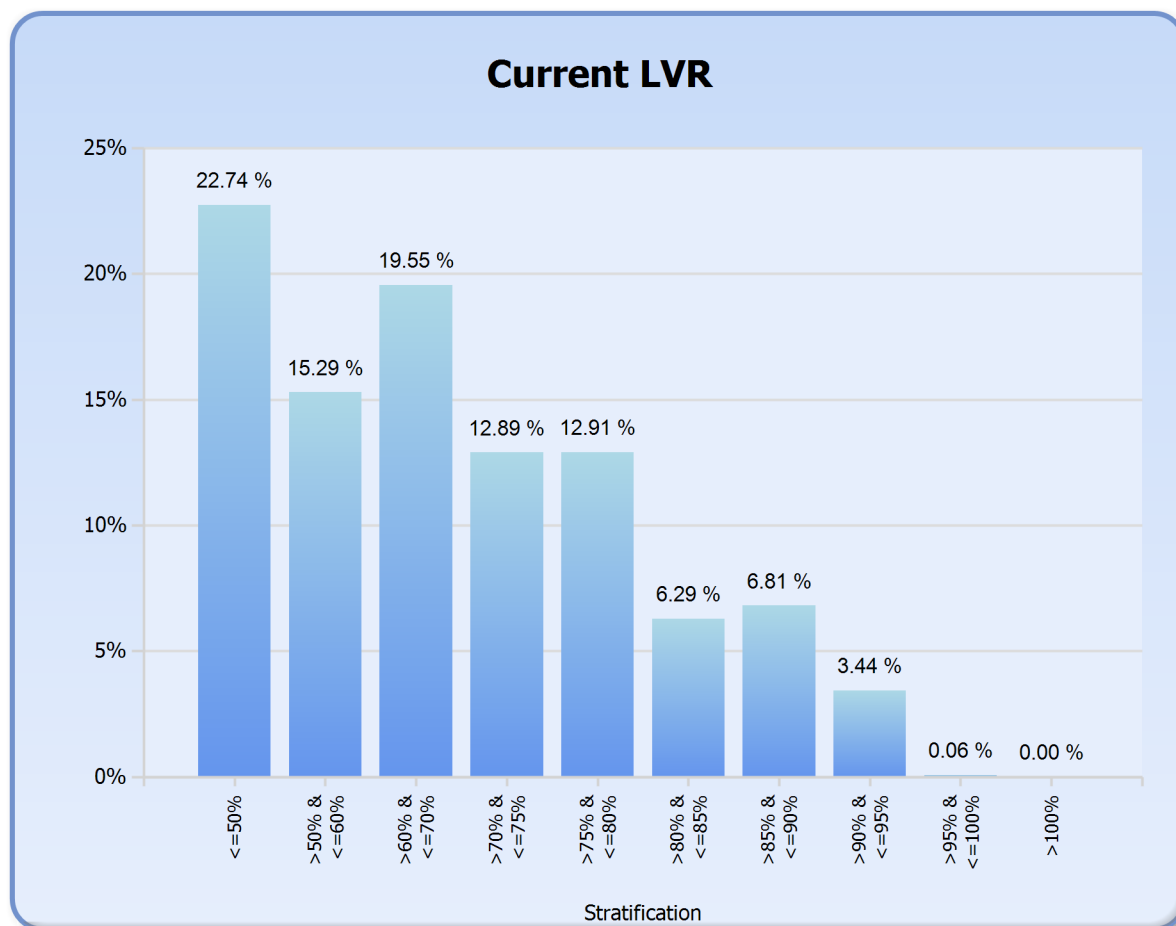
Investment Properties as % of Total: 14.61%

Arrears Distribution:	Balance
<= 30 days:	\$539,200,513.99
31 - 60 days:	\$638,441.50
61 - 90 days:	\$349,488.70
91+ days:	\$611,315.21

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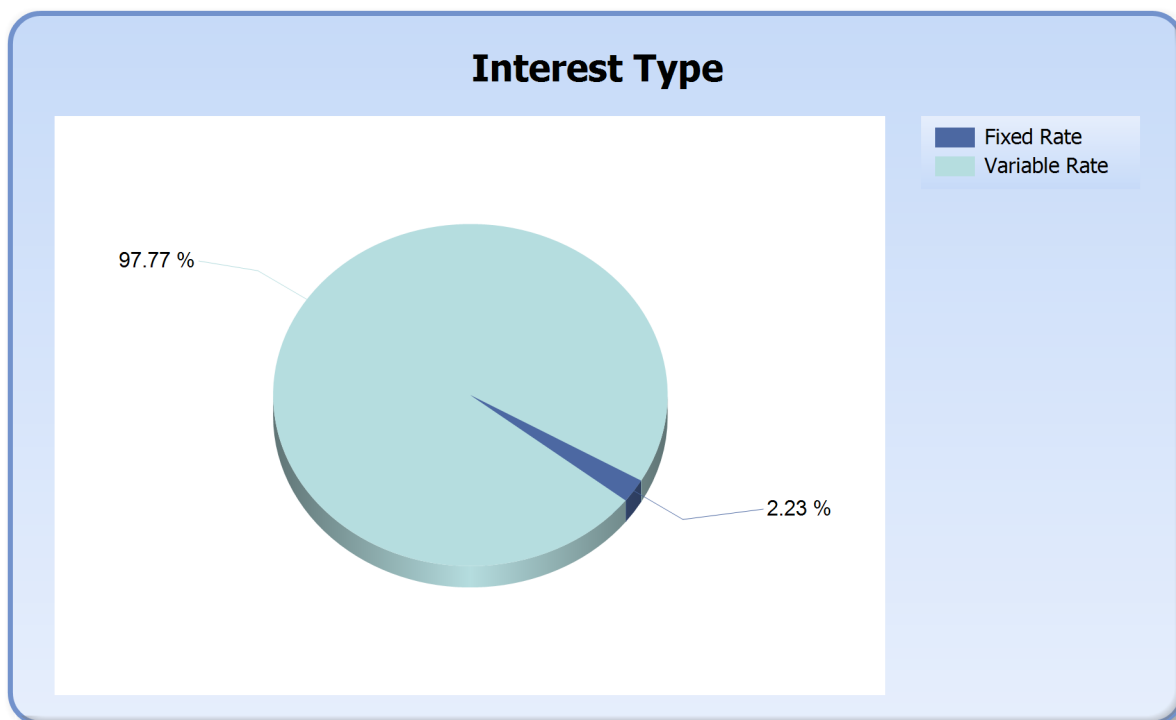
Current LVR	Current Balance	Current Balance %
<=50%	\$122,973,197.54	22.74%
>50% & <=60%	\$82,707,898.50	15.29%
>60% & <=70%	\$105,719,557.83	19.55%
>70% & <=75%	\$69,734,479.75	12.89%
>75% & <=80%	\$69,838,365.65	12.91%
>80% & <=85%	\$34,035,343.38	6.29%
>85% & <=90%	\$36,827,616.02	6.81%
>90% & <=95%	\$18,613,812.03	3.44%
>95% & <=100%	\$349,488.70	0.06%
>100%	\$0.00	0.00%
Total	\$540,799,759.40	100.00%



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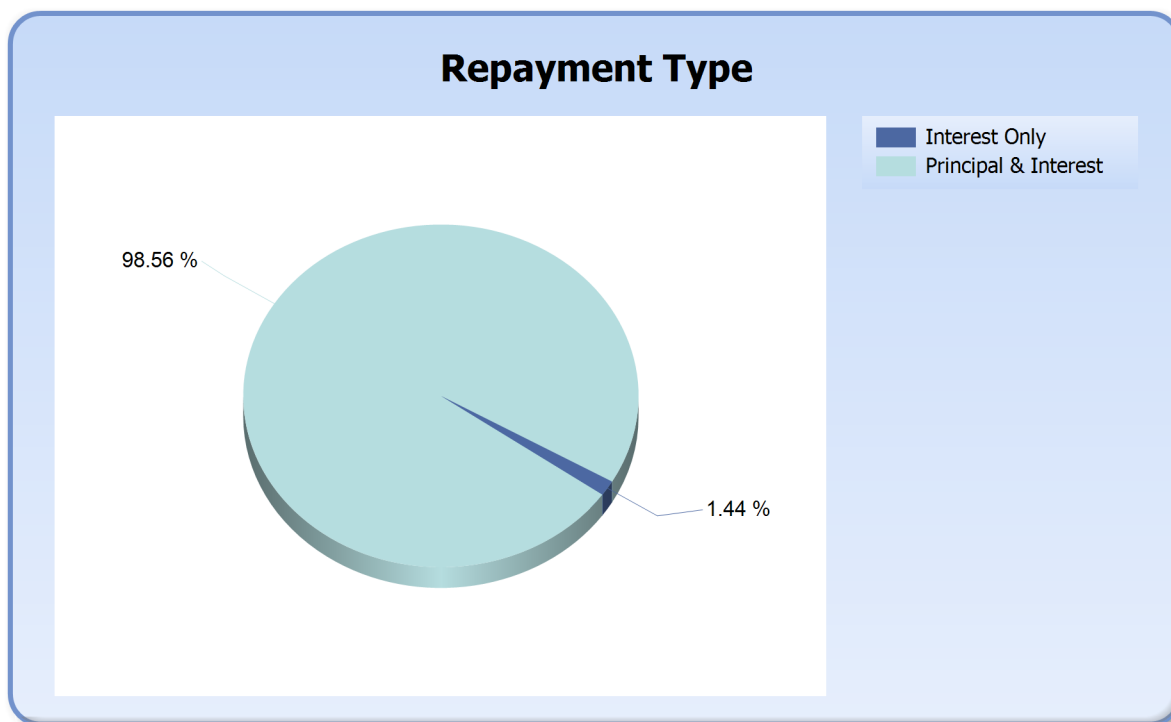
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$12,060,567.68	2.23%
Variable Rate	\$528,739,191.72	97.77%
Total	\$540,799,759.40	100.00%



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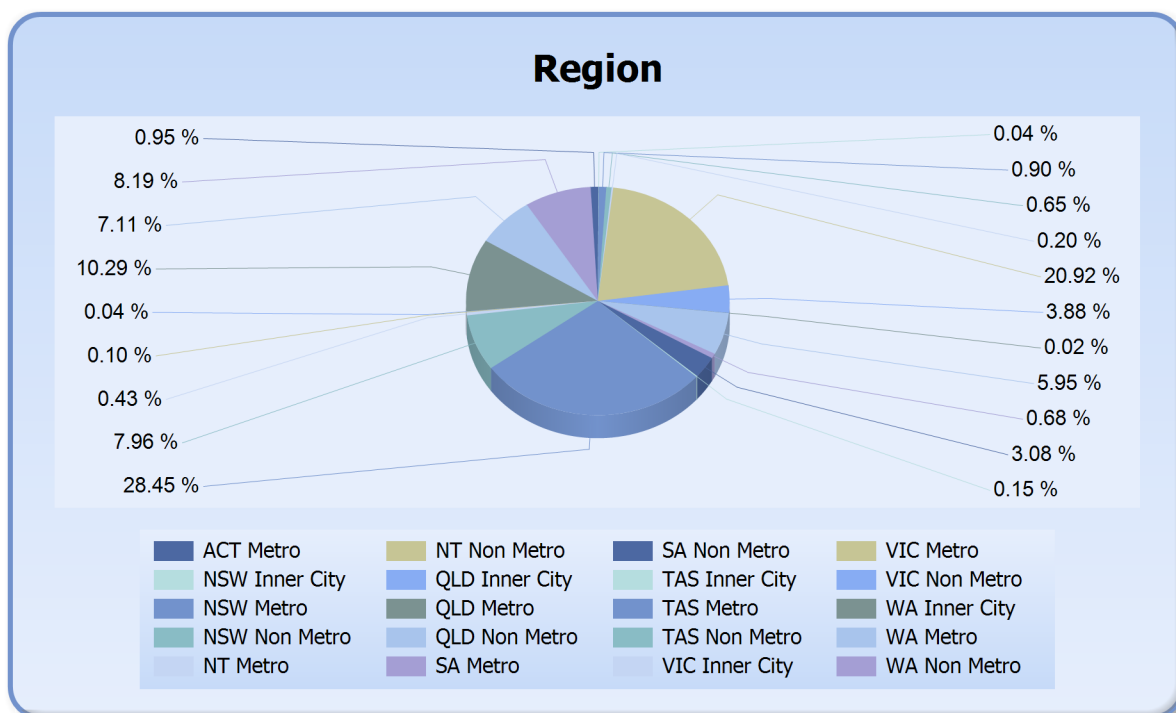
Repayment Type	Current Balance	Current Balance %
Interest Only	\$7,775,689.30	1.44%
Principal & Interest	\$533,024,070.10	98.56%
Total	\$540,799,759.40	100.00%



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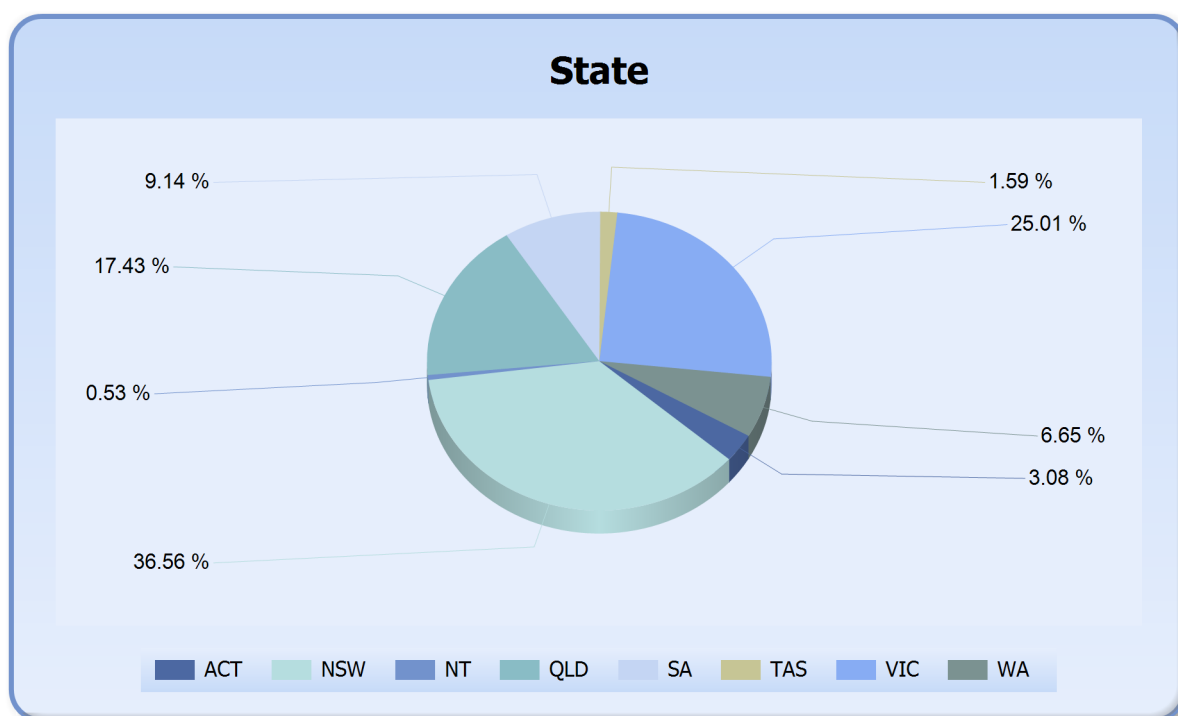
Region	Current Balance	Current Balance %
ACT Metro	\$16,655,886.73	3.08%
NSW Inner City	\$807,310.01	0.15%
NSW Metro	\$153,878,761.13	28.45%
NSW Non Metro	\$43,054,371.95	7.96%
NT Metro	\$2,326,527.37	0.43%
NT Non Metro	\$559,848.08	0.10%
QLD Inner City	\$209,315.74	0.04%
QLD Metro	\$55,632,632.79	10.29%
QLD Non Metro	\$38,427,323.71	7.11%
SA Metro	\$44,292,865.43	8.19%
SA Non Metro	\$5,155,762.81	0.95%
TAS Inner City	\$224,132.87	0.04%
TAS Metro	\$4,873,277.77	0.90%
TAS Non Metro	\$3,491,861.43	0.65%
VIC Inner City	\$1,088,661.54	0.20%
VIC Metro	\$113,150,605.35	20.92%
VIC Non Metro	\$20,994,747.86	3.88%
WA Inner City	\$101,402.86	0.02%
WA Metro	\$32,173,272.36	5.95%
WA Non Metro	\$3,701,191.61	0.68%
Total	\$540,799,759.40	100.00%



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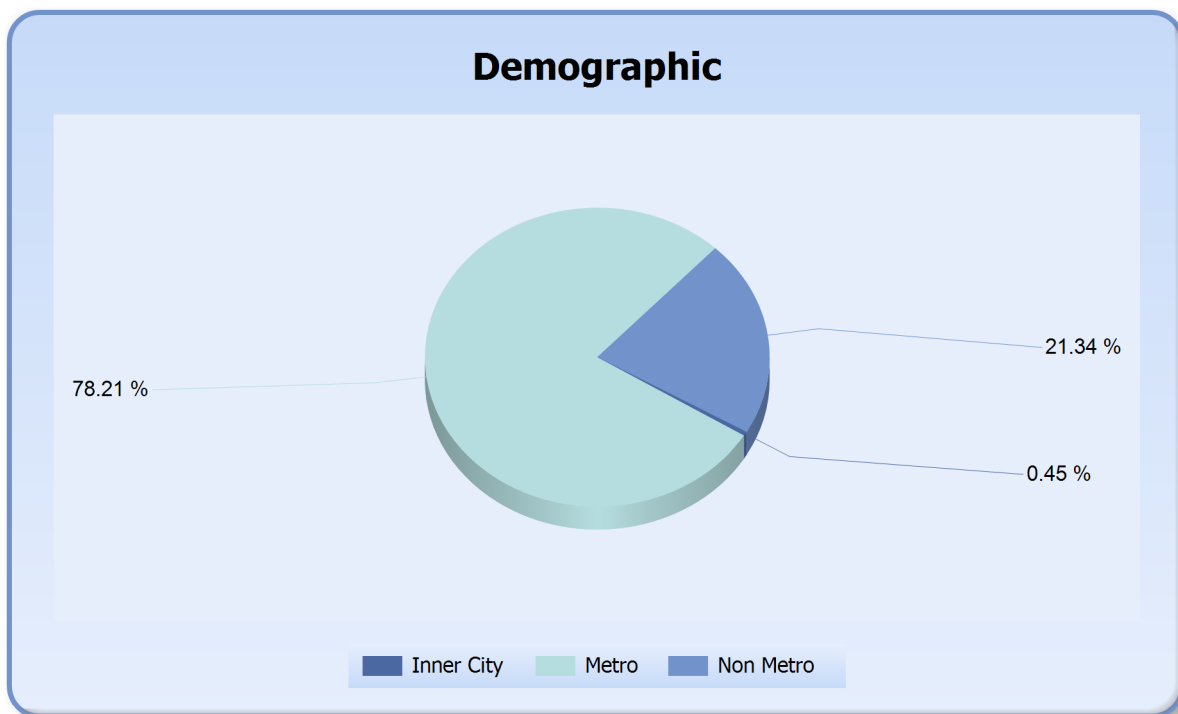
State	Current Balance	Current Balance %
ACT	\$16,655,886.73	3.08%
NSW	\$197,740,443.09	36.56%
NT	\$2,886,375.45	0.53%
QLD	\$94,269,272.24	17.43%
SA	\$49,448,628.24	9.14%
TAS	\$8,589,272.07	1.59%
VIC	\$135,234,014.75	25.01%
WA	\$35,975,866.83	6.65%
Total	\$540,799,759.40	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$2,430,823.02	0.45%
Metro	\$422,983,828.93	78.21%
Non Metro	\$115,385,107.45	21.34%
Total	\$540,799,759.40	100.00%

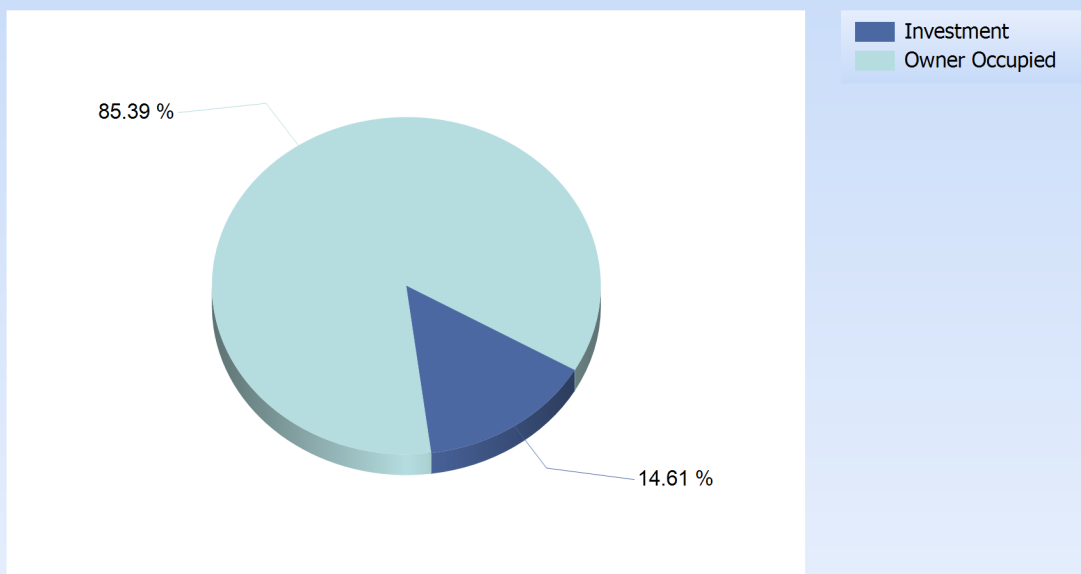


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Occupancy Type	Current Balance	Current Balance %
Investment	\$79,012,785.83	14.61%
Owner Occupied	\$461,786,973.57	85.39%
Total	\$540,799,759.40	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$540,799,759.40	100%
Total	\$540,799,759.40	100%

