

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Nov 2012
Number of Loans:	2,709
Total Current Balance:	\$527,441,333.28
Total Original Balance:	\$659,391,200.11
Total Current Variable Balance:	\$515,630,686.76
Total Current Fixed Balance:	\$11,810,646.52
Fixed Rate Balance as % of Total:	2.24%
Maximum Current Loan Balance:	\$707,940.45
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	95.06%
Average Current Loan Balance:	\$194,699.64
Average Original Loan Balance:	\$243,407.60
Weighted Average Current LVR:	63.05%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	99.87%	0.00%	99.87%
% Insured Loans Covered by PMI	0.13%	0.00%	0.13%
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:	6.40%

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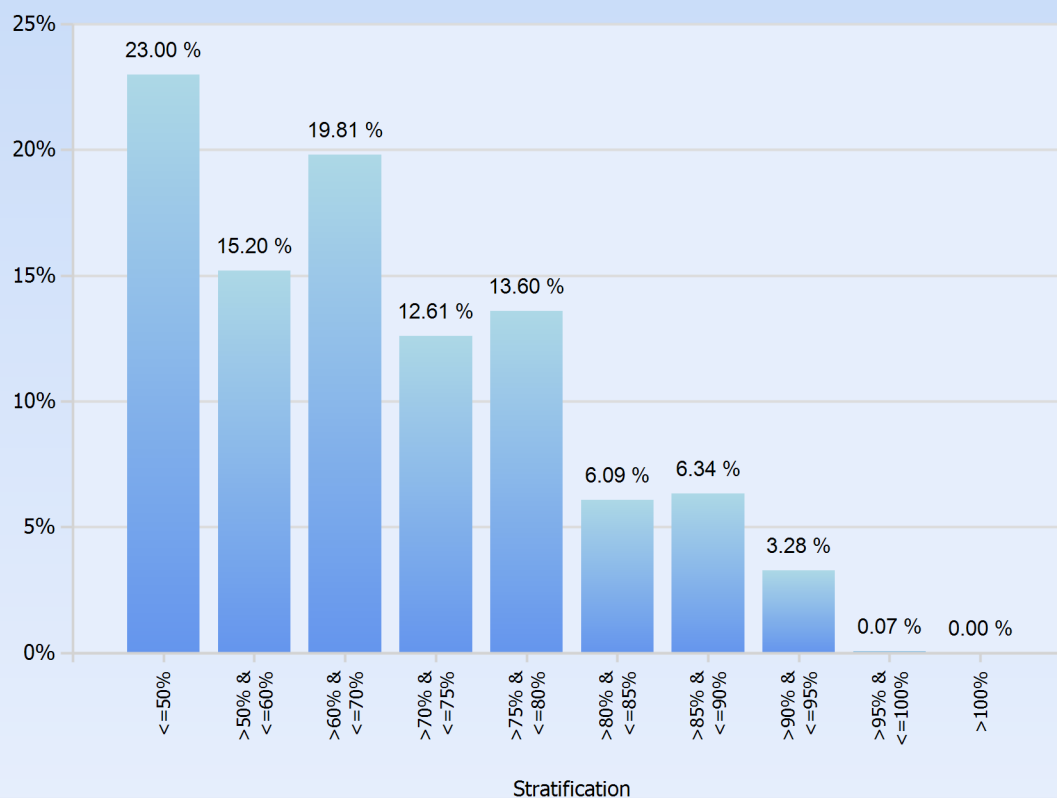
	Months	Years
Maximum Remaining Term:	355.10	29.59
Weighted Average Remaining Term:	291.15	24.26
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.28	29.61
Weighted Average Seasoning:	64.10	5.34
Investment Properties as % of Total:		14.80%
Arrears Distribution:		Balance
<= 30 days:		\$525,691,764.93
31 - 60 days:		\$576,706.87
61 - 90 days:		\$772,393.46
91+ days:		\$400,468.02

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Current LVR	Current Balance	Current Balance %
<=50%	\$121,321,719.74	23.00%
>50% & <=60%	\$80,153,336.31	15.20%
>60% & <=70%	\$104,466,097.72	19.81%
>70% & <=75%	\$66,525,110.35	12.61%
>75% & <=80%	\$71,732,890.02	13.60%
>80% & <=85%	\$32,120,692.82	6.09%
>85% & <=90%	\$33,454,661.43	6.34%
>90% & <=95%	\$17,317,944.50	3.28%
>95% & <=100%	\$348,880.39	0.07%
>100%	\$0.00	0.00%
Total	\$527,441,333.28	100.00%

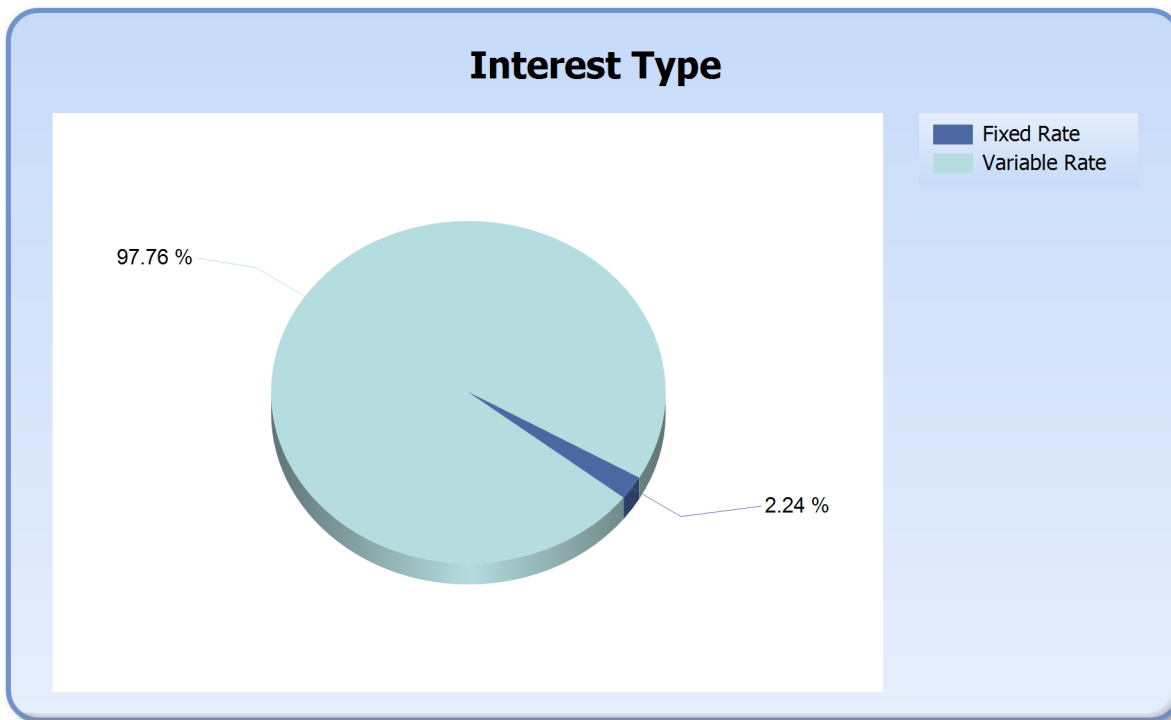
Current LVR



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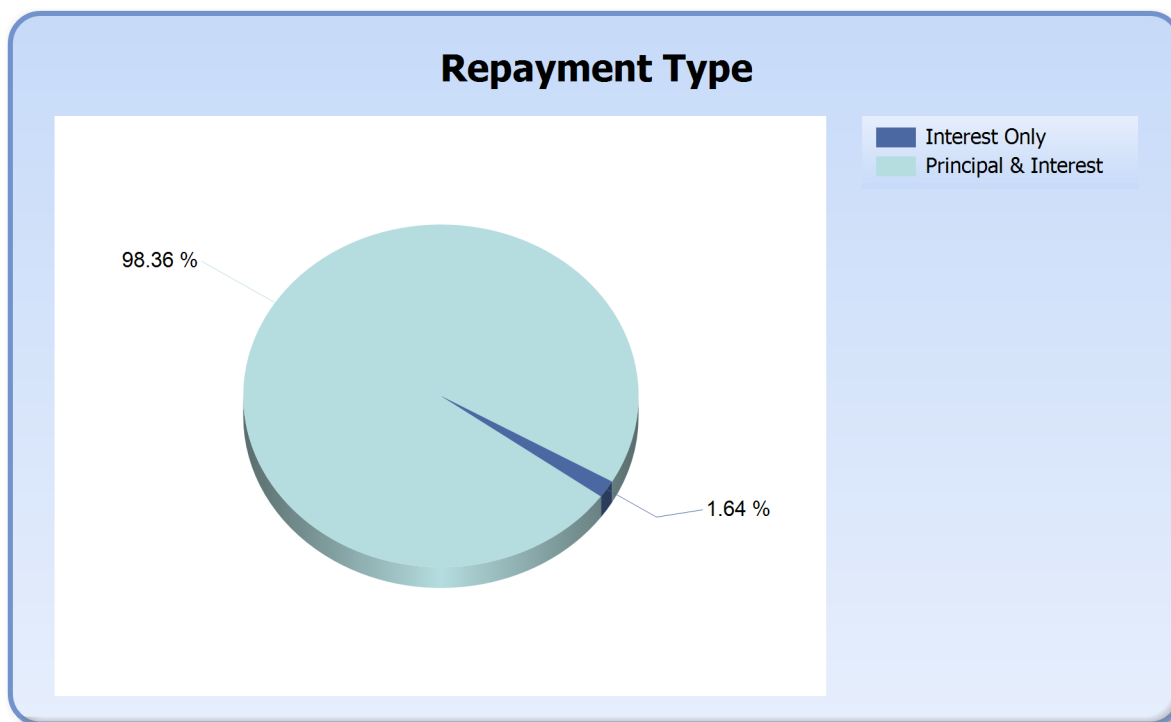
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$11,810,646.52	2.24%
Variable Rate	\$515,630,686.76	97.76%
Total	\$527,441,333.28	100.00%



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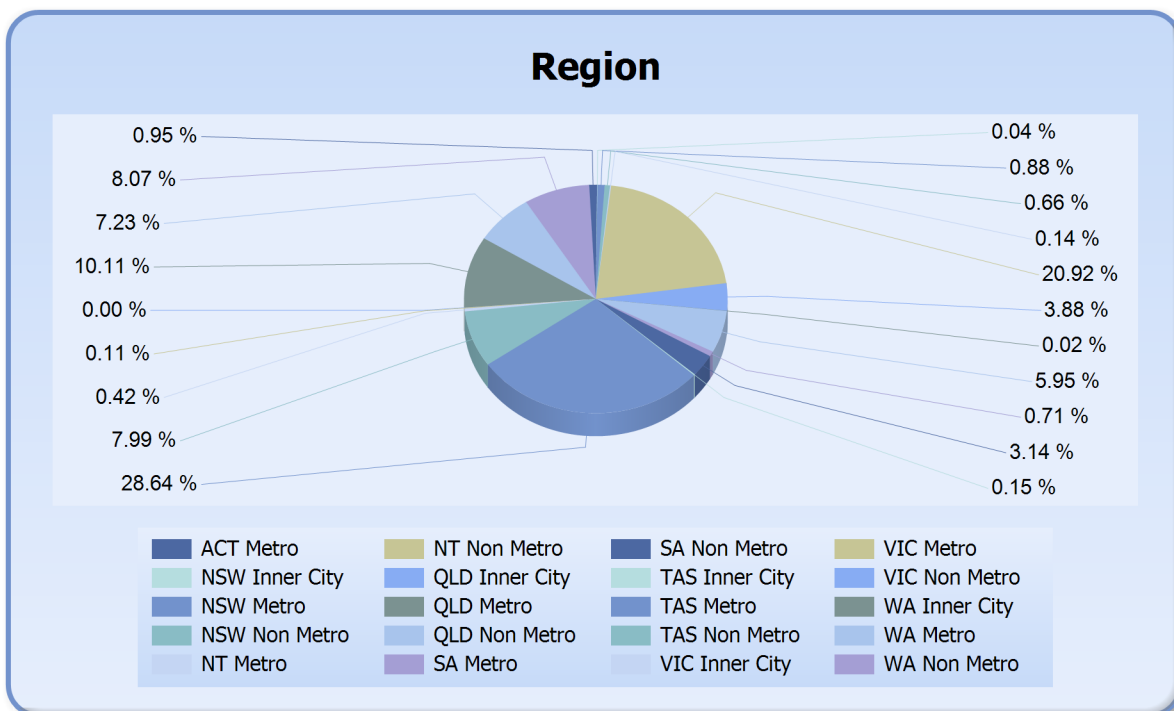
Repayment Type	Current Balance	Current Balance %
Interest Only	\$8,674,522.39	1.64%
Principal & Interest	\$518,766,810.89	98.36%
Total	\$527,441,333.28	100.00%



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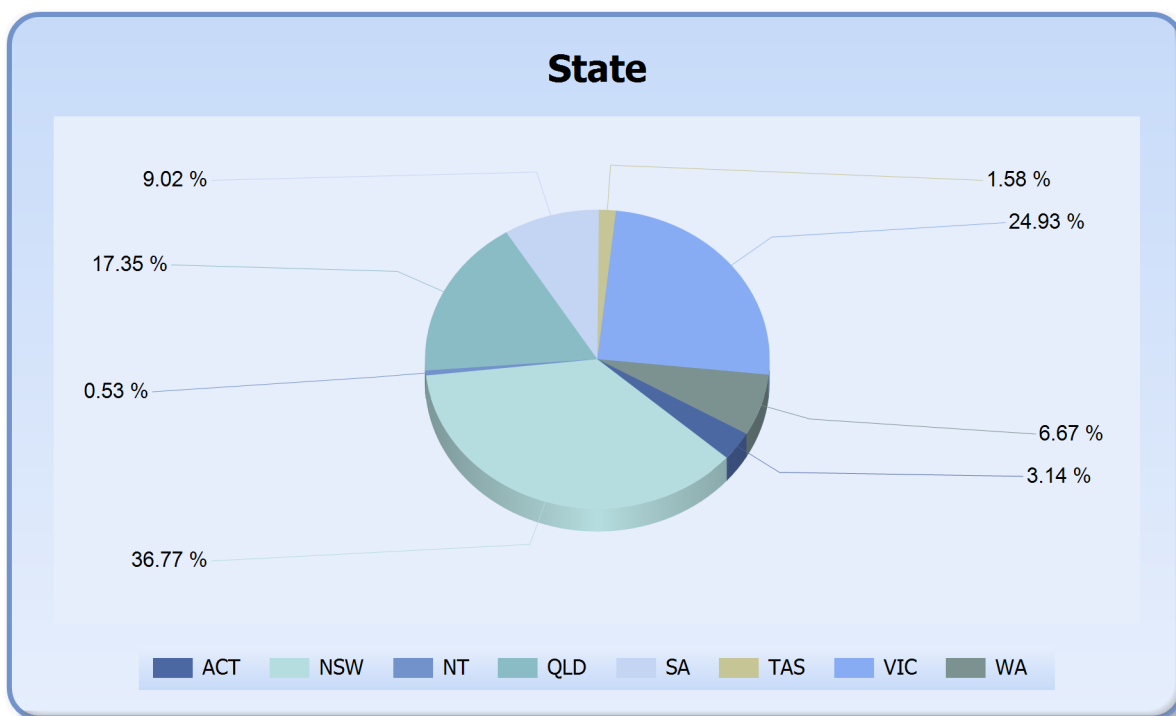
Region	Current Balance	Current Balance %
ACT Metro	\$16,574,911.71	3.14%
NSW Inner City	\$804,587.77	0.15%
NSW Metro	\$151,042,407.90	28.64%
NSW Non Metro	\$42,116,601.06	7.99%
NT Metro	\$2,231,877.98	0.42%
NT Non Metro	\$572,845.89	0.11%
QLD Inner City	\$24,248.01	0.00%
QLD Metro	\$53,336,280.33	10.11%
QLD Non Metro	\$38,124,639.06	7.23%
SA Metro	\$42,570,015.09	8.07%
SA Non Metro	\$5,010,402.14	0.95%
TAS Inner City	\$221,877.76	0.04%
TAS Metro	\$4,646,407.05	0.88%
TAS Non Metro	\$3,469,281.77	0.66%
VIC Inner City	\$716,902.05	0.14%
VIC Metro	\$110,345,864.52	20.92%
VIC Non Metro	\$20,442,248.02	3.88%
WA Inner City	\$100,658.36	0.02%
WA Metro	\$31,357,244.83	5.95%
WA Non Metro	\$3,732,031.98	0.71%
Total	\$527,441,333.28	100.00%



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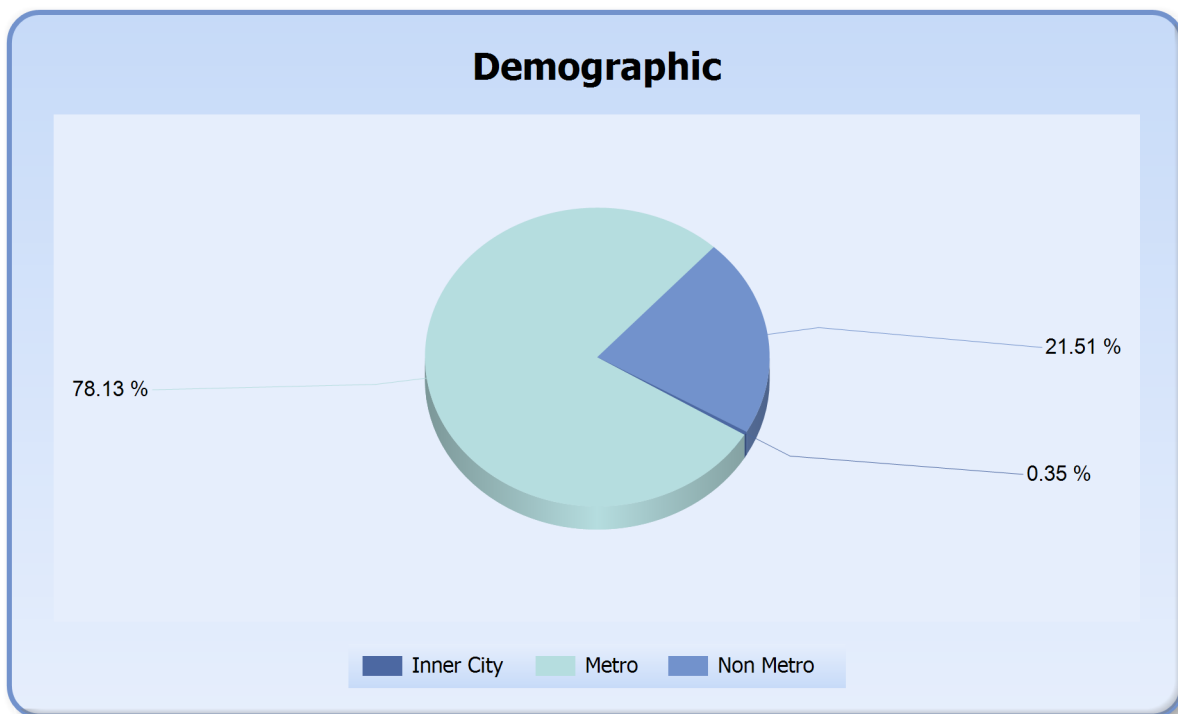
State	Current Balance	Current Balance %
ACT	\$16,574,911.71	3.14%
NSW	\$193,963,596.73	36.77%
NT	\$2,804,723.87	0.53%
QLD	\$91,485,167.40	17.35%
SA	\$47,580,417.23	9.02%
TAS	\$8,337,566.58	1.58%
VIC	\$131,505,014.59	24.93%
WA	\$35,189,935.17	6.67%
Total	\$527,441,333.28	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$1,868,273.95	0.35%
Metro	\$412,105,009.41	78.13%
Non Metro	\$113,468,049.92	21.51%
Total	\$527,441,333.28	100.00%

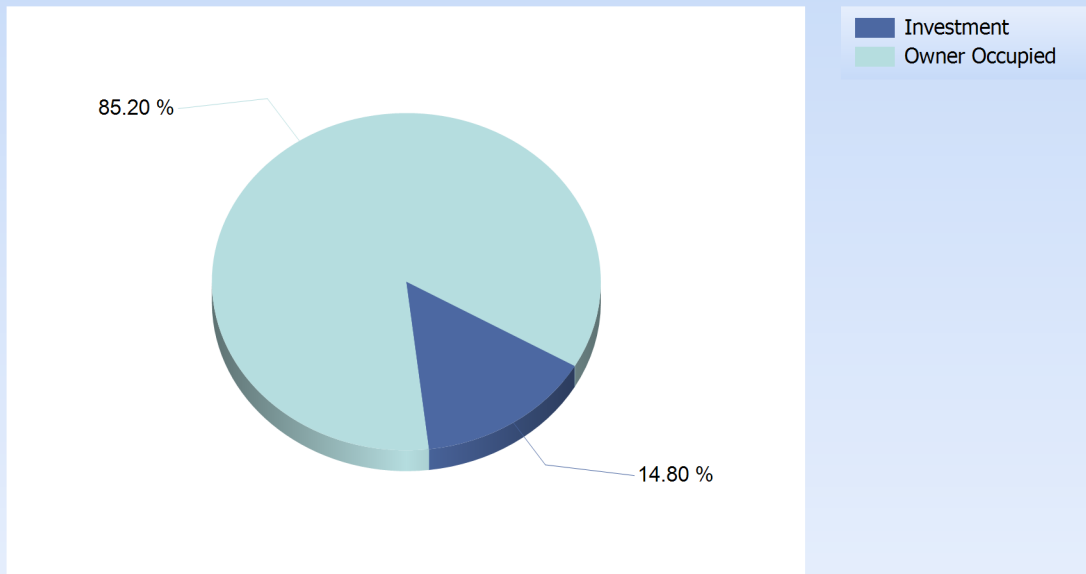


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Occupancy Type	Current Balance	Current Balance %
Investment	\$78,079,773.07	14.80%
Owner Occupied	\$449,361,560.21	85.20%
Total	\$527,441,333.28	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$527,441,333.28	100%
Total	\$527,441,333.28	100%

