

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Dec 2012
Number of Loans:	2,652
Total Current Balance:	\$512,670,384.18
Total Original Balance:	\$644,451,805.11
Total Current Variable Balance:	\$500,633,177.53
Total Current Fixed Balance:	\$12,037,206.65
Fixed Rate Balance as % of Total:	2.35%
Maximum Current Loan Balance:	\$700,515.47
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	99.00%
Average Current Loan Balance:	\$193,314.62
Average Original Loan Balance:	\$243,005.96
Weighted Average Current LVR:	62.95%

	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:	5.73%
Weighted Average Variable Borrower Interest Rate:	5.72%
Weighted Average Fixed Borrower Interest Rate:	6.38%

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	Months	Years
Maximum Remaining Term:	354.10	29.51
Weighted Average Remaining Term:	290.31	24.19
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.45	29.62
Weighted Average Seasoning:	65.10	5.42

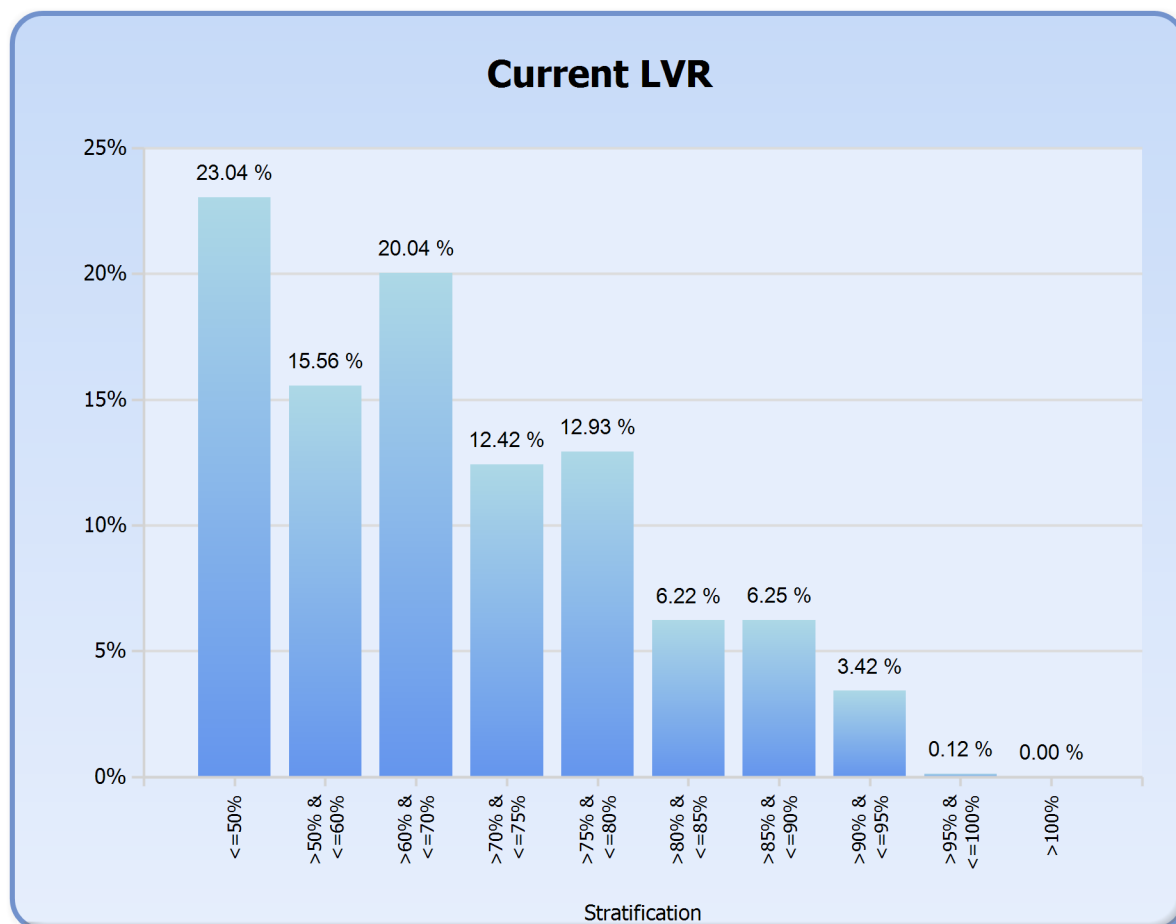
Investment Properties as % of Total: 14.88%

Arrears Distribution:	Balance
<= 30 days:	\$511,227,628.92
31 - 60 days:	\$853,486.54
61 - 90 days:	\$0.00
91+ days:	\$589,268.72

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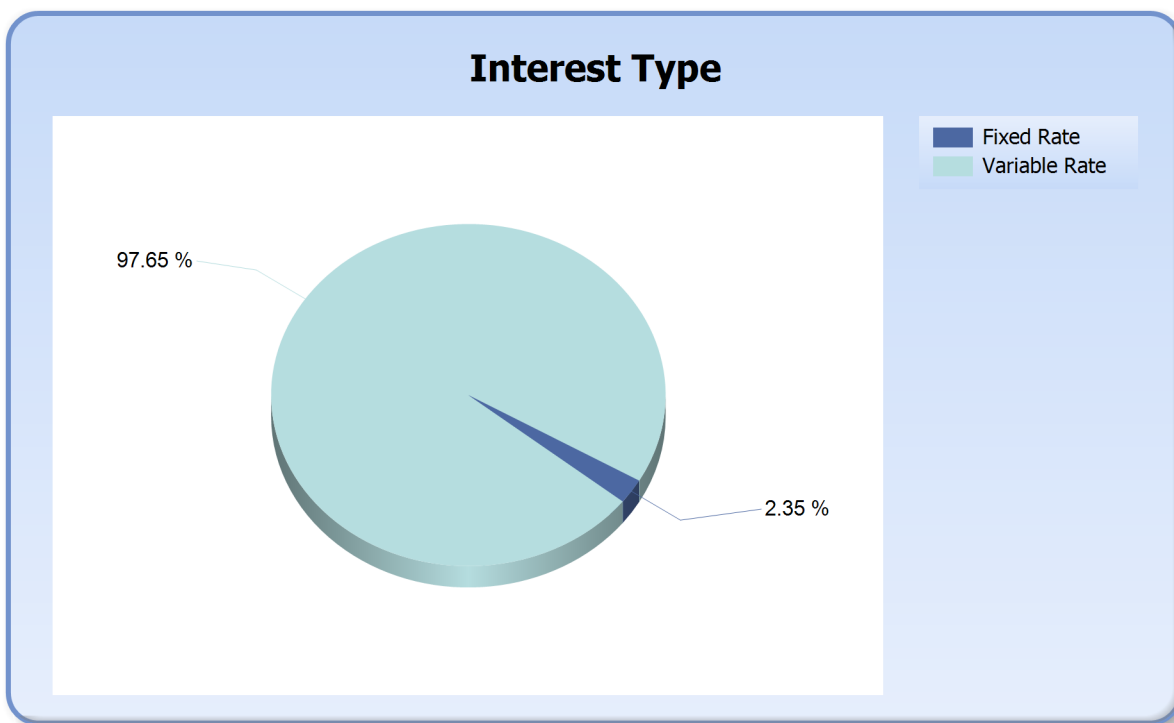
Current LVR	Current Balance	Current Balance %
<=50%	\$118,112,278.00	23.04%
>50% & <=60%	\$79,749,846.02	15.56%
>60% & <=70%	\$102,763,602.91	20.04%
>70% & <=75%	\$63,677,798.51	12.42%
>75% & <=80%	\$66,282,084.20	12.93%
>80% & <=85%	\$31,898,669.58	6.22%
>85% & <=90%	\$32,023,723.89	6.25%
>90% & <=95%	\$17,548,569.85	3.42%
>95% & <=100%	\$613,811.22	0.12%
>100%	\$0.00	0.00%
Total	\$512,670,384.18	100.00%



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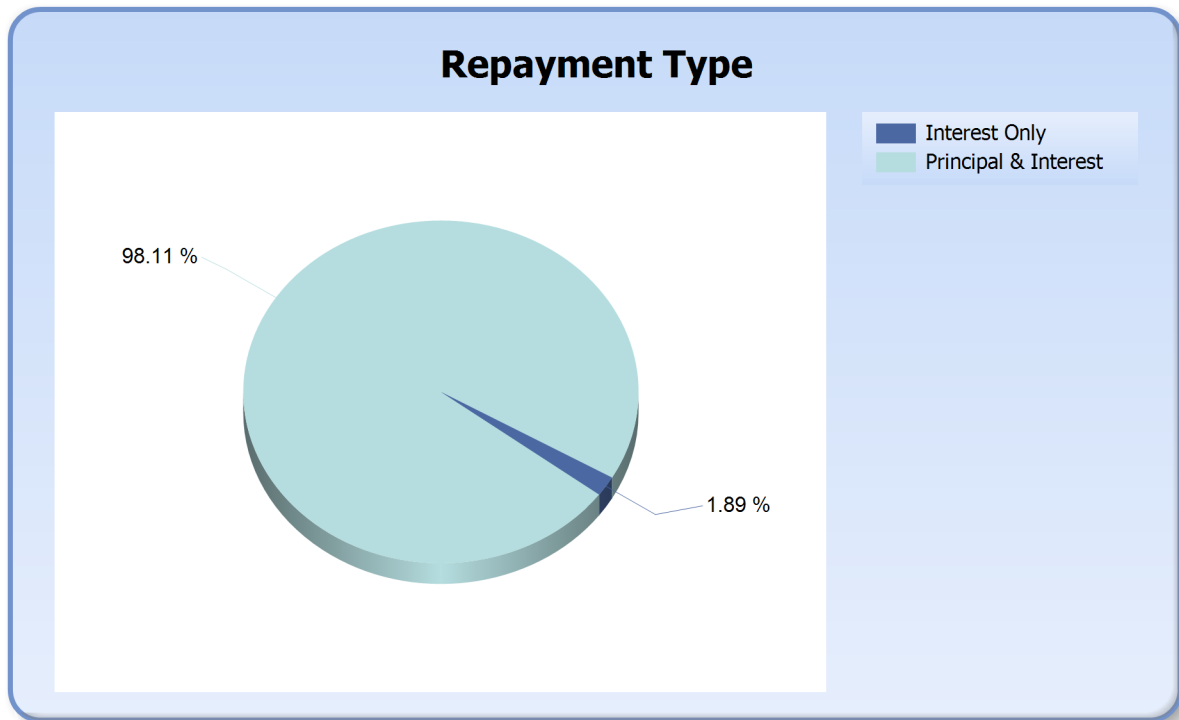
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$12,037,206.65	2.35%
Variable Rate	\$500,633,177.53	97.65%
Total	\$512,670,384.18	100.00%



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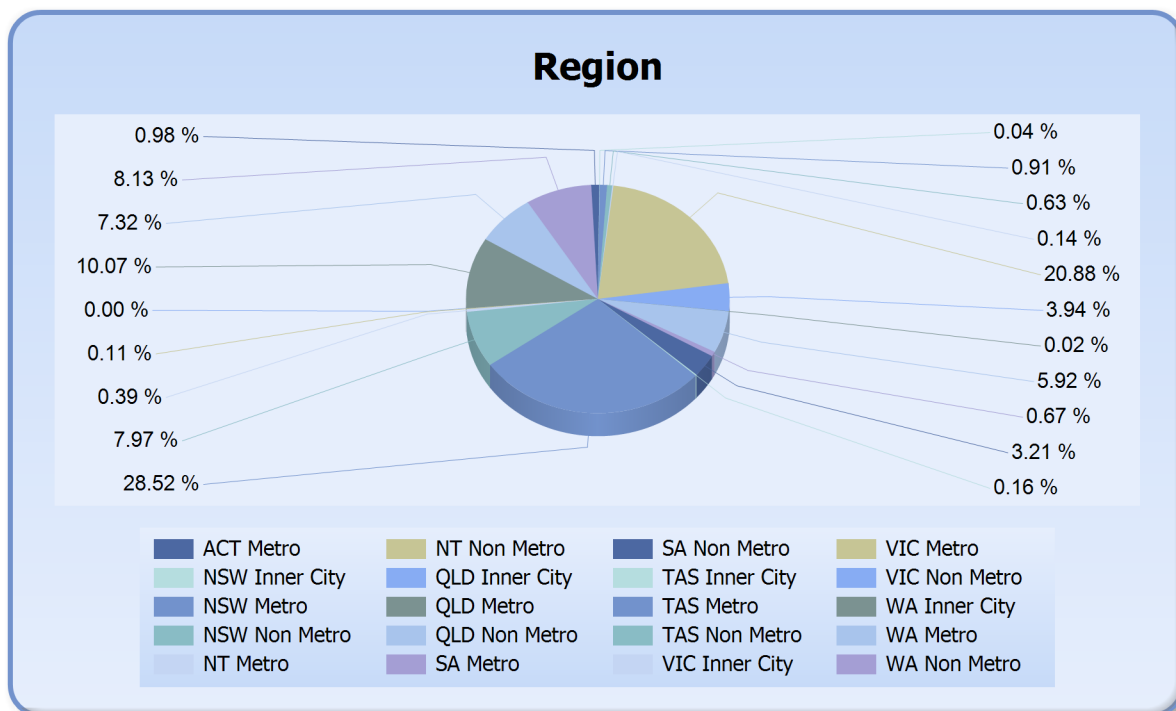
Repayment Type	Current Balance	Current Balance %
Interest Only	\$9,692,017.46	1.89%
Principal & Interest	\$502,978,366.72	98.11%
Total	\$512,670,384.18	100.00%



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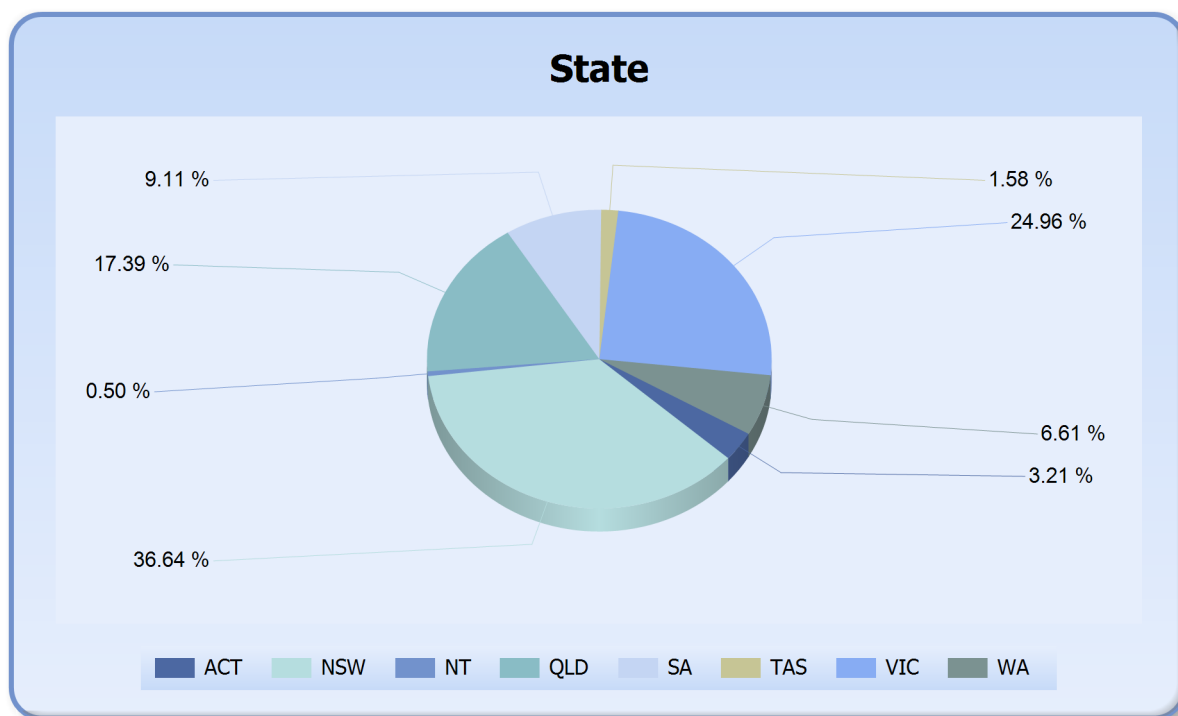
Region	Current Balance	Current Balance %
ACT Metro	\$16,447,283.56	3.21%
NSW Inner City	\$807,463.38	0.16%
NSW Metro	\$146,188,172.99	28.52%
NSW Non Metro	\$40,846,485.08	7.97%
NT Metro	\$1,990,337.67	0.39%
NT Non Metro	\$573,472.34	0.11%
QLD Inner City	\$1,097.55	0.00%
QLD Metro	\$51,616,495.16	10.07%
QLD Non Metro	\$37,515,748.74	7.32%
SA Metro	\$41,702,141.87	8.13%
SA Non Metro	\$5,004,019.22	0.98%
TAS Inner City	\$220,755.58	0.04%
TAS Metro	\$4,643,144.82	0.91%
TAS Non Metro	\$3,247,783.95	0.63%
VIC Inner City	\$716,309.36	0.14%
VIC Metro	\$107,064,876.64	20.88%
VIC Non Metro	\$20,199,648.31	3.94%
WA Inner City	\$99,921.02	0.02%
WA Metro	\$30,353,076.33	5.92%
WA Non Metro	\$3,432,150.61	0.67%
Total	\$512,670,384.18	100.00%



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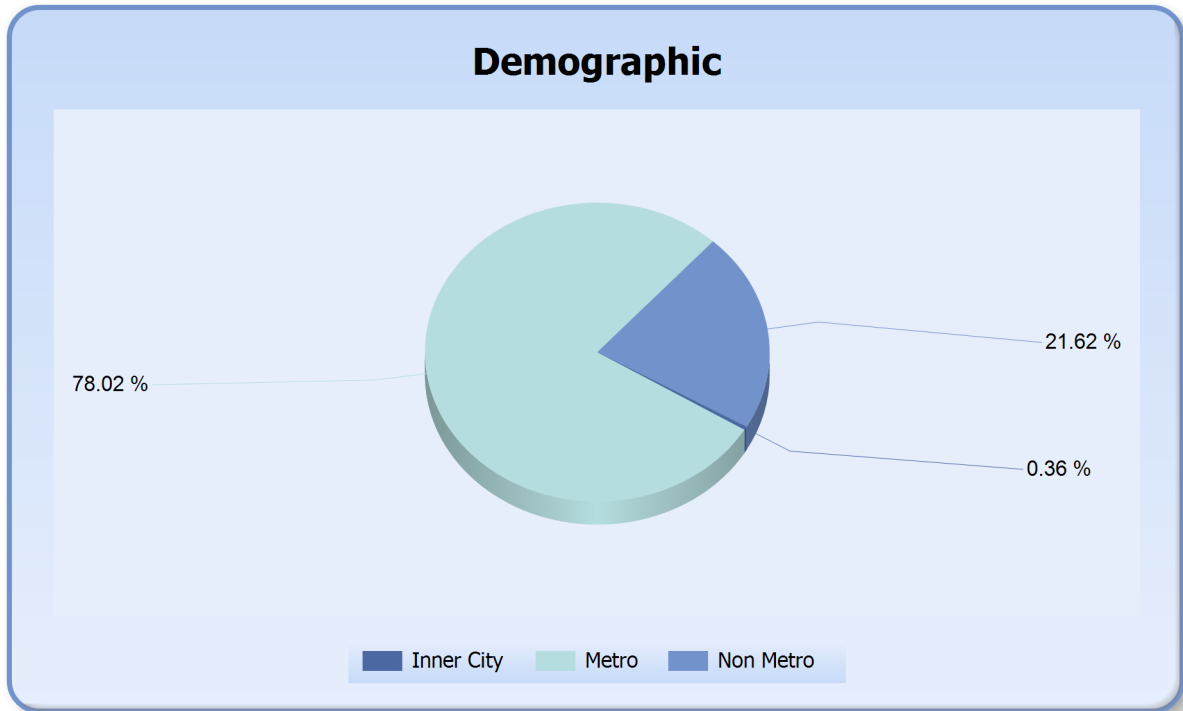
State	Current Balance	Current Balance %
ACT	\$16,447,283.56	3.21%
NSW	\$187,842,121.45	36.64%
NT	\$2,563,810.01	0.50%
QLD	\$89,133,341.45	17.39%
SA	\$46,706,161.09	9.11%
TAS	\$8,111,684.35	1.58%
VIC	\$127,980,834.31	24.96%
WA	\$33,885,147.96	6.61%
Total	\$512,670,384.18	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$1,845,546.89	0.36%
Metro	\$400,005,529.04	78.02%
Non Metro	\$110,819,308.25	21.62%
Total	\$512,670,384.18	100.00%

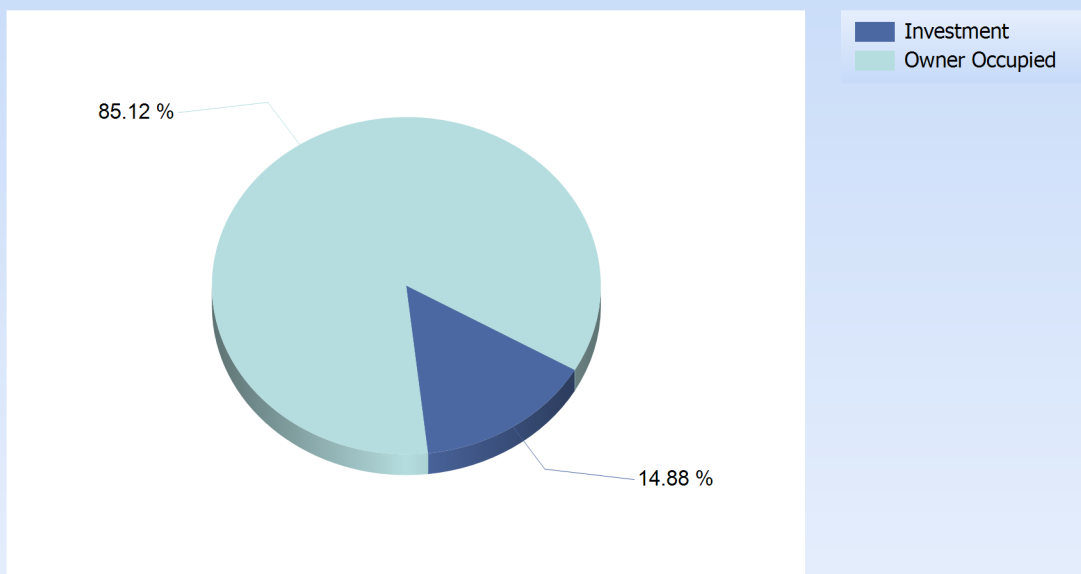


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Occupancy Type	Current Balance	Current Balance %
Investment	\$76,273,984.67	14.88%
Owner Occupied	\$436,396,399.51	85.12%
Total	\$512,670,384.18	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$512,670,384.18	100%
Total	\$512,670,384.18	100%

