

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

| | |
|------------------------------------------|-------------------------|
| Date of Pool Cut: | 31 Oct 2011 |
| Number of Loans: | 3,468 |
| Total Current Balance: | \$725,688,285.67 |
| Total Original Balance: | \$841,636,272.26 |
| Total Current Variable Balance: | \$714,068,418.51 |
| Total Current Fixed Balance: | \$11,619,867.16 |
| Fixed Rate Balance as % of Total: | 1.60% |
| Maximum Current Loan Balance: | \$724,881.25 |
| Maximum Original Loan Balance: | \$850,000.00 |
| Maximum Current LVR: | 98.29% |
| Average Current Loan Balance: | \$209,252.68 |
| Average Original Loan Balance: | \$242,686.35 |
| Weighted Average Current LVR: | 64.93% |

| | Full Doc | Lo Doc | Total |
|-------------------------------------|-----------------|---------------|----------------|
| % Insured Loans Covered by Genworth | 99.86% | 0.00% | 99.86% |
| % Insured Loans Covered by PMI | 0.14% | 0.00% | 0.14% |
| Total | 100.00% | 0.00% | 100.00% |

| | |
|----------------------------------------------------------|--------------|
| Weighted Average Borrower Interest Rate: | 7.12% |
| Weighted Average Variable Borrower Interest Rate: | 7.12% |
| Weighted Average Fixed Borrower Interest Rate: | 7.28% |

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| | Months | Years |
|-----------------------------------------|---------------|--------------|
| Maximum Remaining Term: | 351.50 | 29.29 |
| Weighted Average Remaining Term: | 303.32 | 25.28 |
| Maximum Original Term: | 360.00 | 30.00 |
| Weighted Average Original Term: | 354.92 | 29.58 |
| Weighted Average Seasoning: | 51.52 | 4.29 |

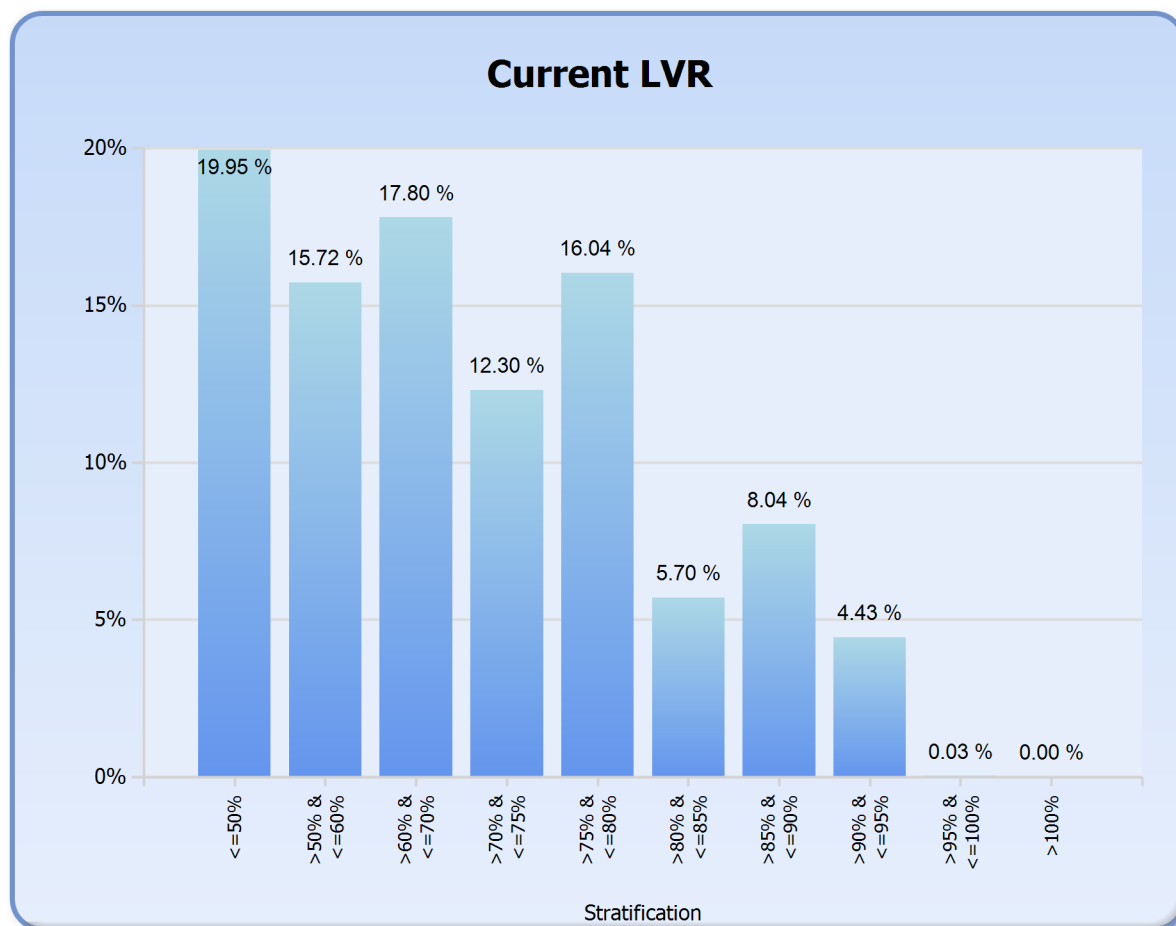
Investment Properties as % of Total: 13.97%

| Arrears Distribution: | Balance |
|------------------------------|------------------|
| <= 30 days: | \$723,165,796.77 |
| 31 - 60 days: | \$1,701,353.47 |
| 61 - 90 days: | \$821,135.43 |
| 91+ days: | \$0.00 |

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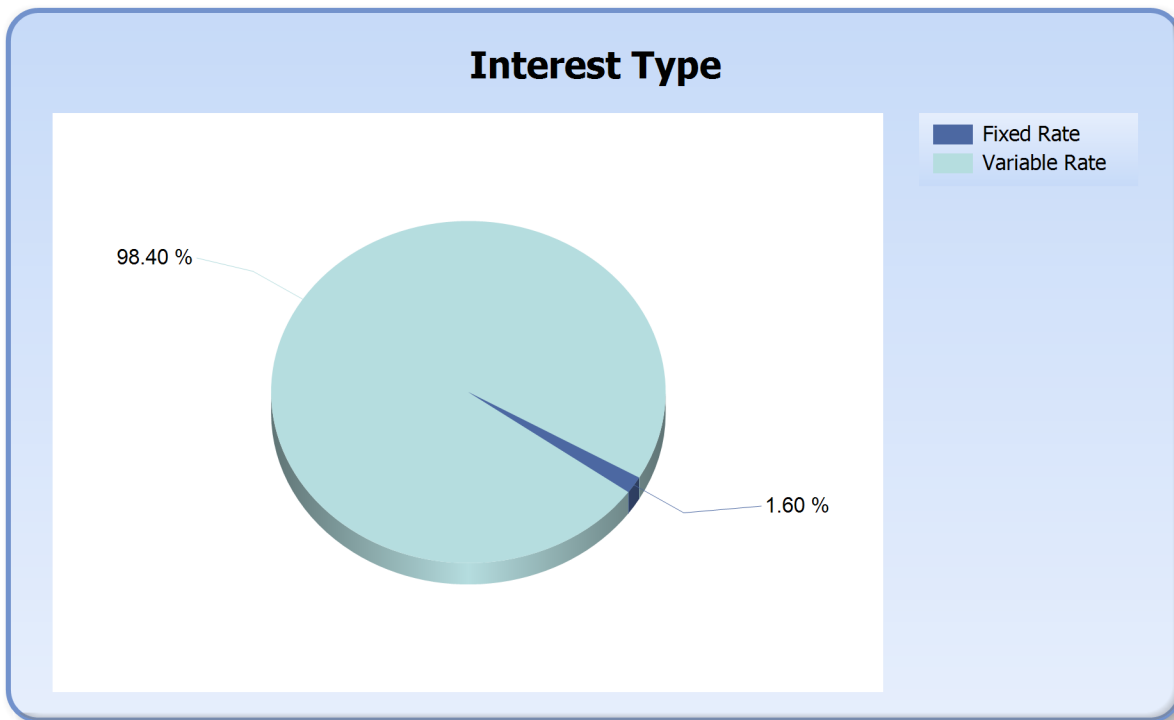
| Current LVR | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| <=50% | \$144,758,023.74 | 19.95% |
| >50% & <=60% | \$114,105,832.25 | 15.72% |
| >60% & <=70% | \$129,145,617.08 | 17.80% |
| >70% & <=75% | \$89,293,356.21 | 12.30% |
| >75% & <=80% | \$116,367,290.48 | 16.04% |
| >80% & <=85% | \$41,330,281.31 | 5.70% |
| >85% & <=90% | \$58,324,385.46 | 8.04% |
| >90% & <=95% | \$32,165,235.75 | 4.43% |
| >95% & <=100% | \$198,263.39 | 0.03% |
| >100% | \$0.00 | 0.00% |
| Total | \$725,688,285.67 | 100.00% |



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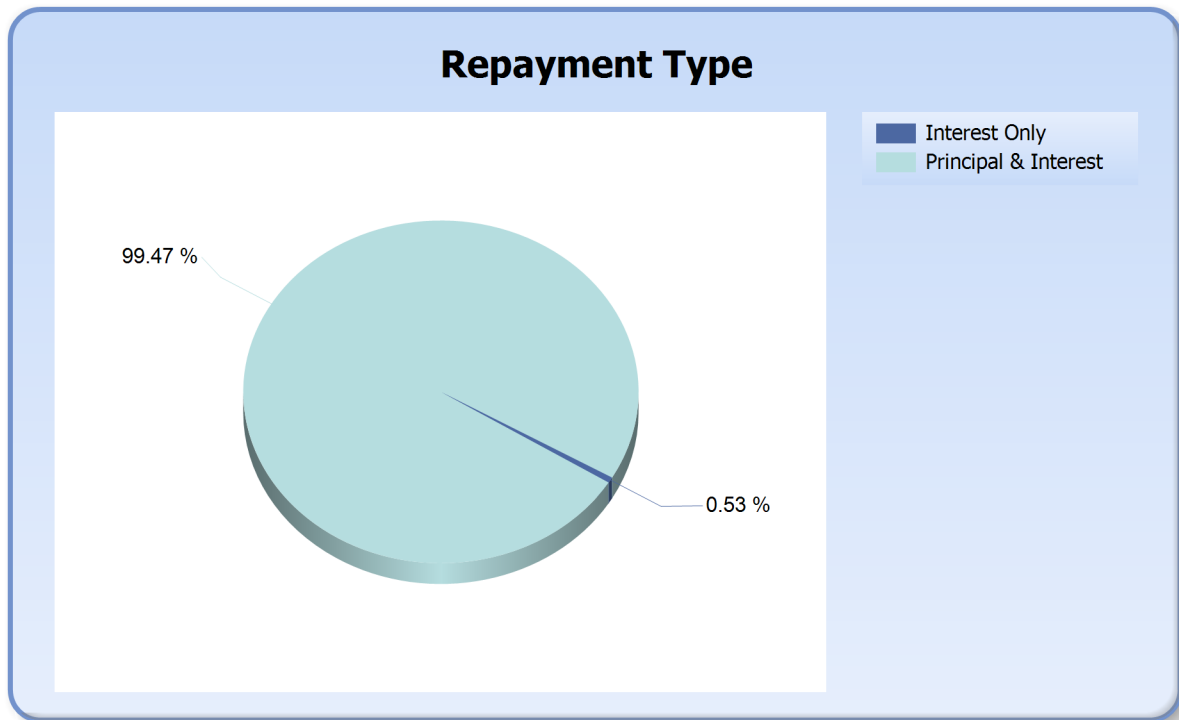
| Interest Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| Fixed Rate | \$11,619,867.16 | 1.60% |
| Variable Rate | \$714,068,418.51 | 98.40% |
| Total | \$725,688,285.67 | 100.00% |



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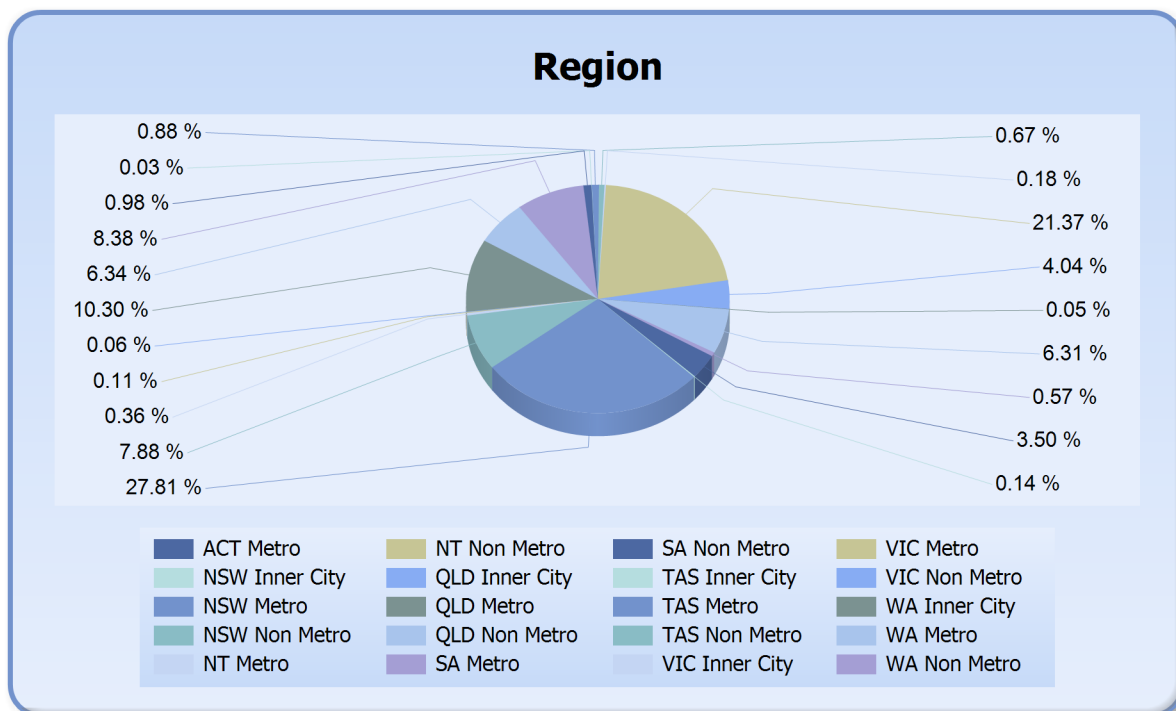
| Repayment Type | Current Balance | Current Balance % |
|----------------------|-------------------------|-------------------|
| Interest Only | \$3,868,022.70 | 0.53% |
| Principal & Interest | \$721,820,262.97 | 99.47% |
| Total | \$725,688,285.67 | 100.00% |



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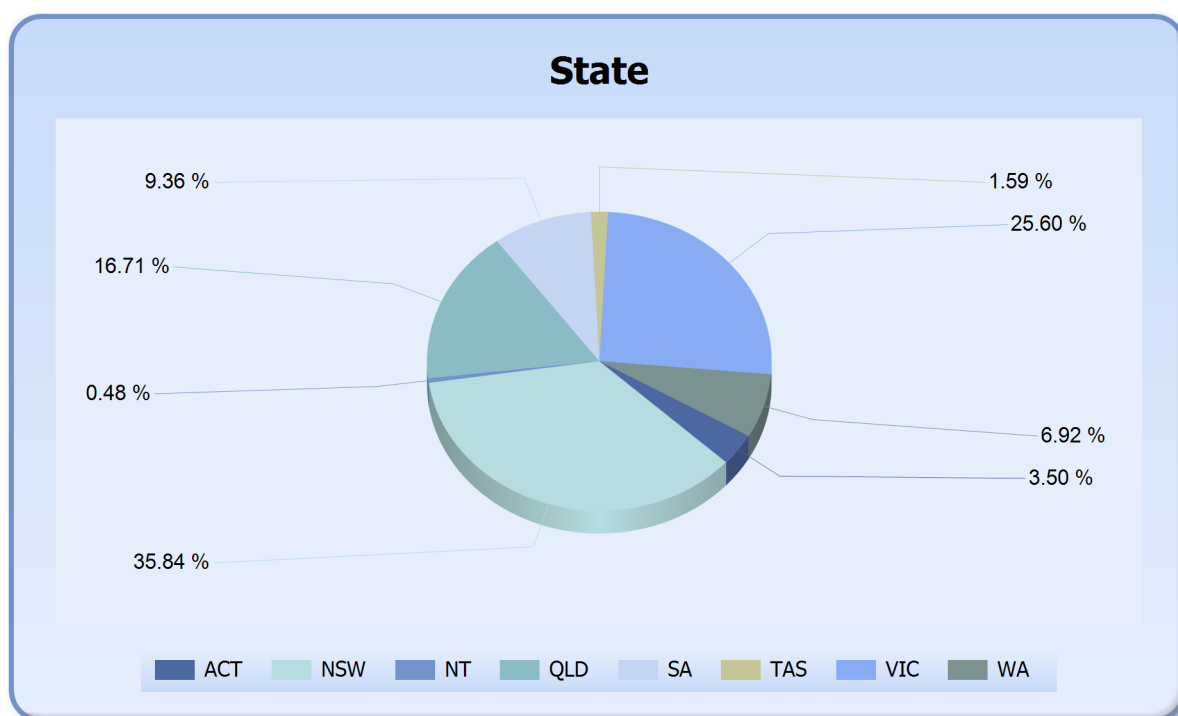
| Region | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| ACT Metro | \$25,429,017.33 | 3.50% |
| NSW Inner City | \$1,028,461.77 | 0.14% |
| NSW Metro | \$201,842,860.79 | 27.81% |
| NSW Non Metro | \$57,200,850.73 | 7.88% |
| NT Metro | \$2,648,030.90 | 0.36% |
| NT Non Metro | \$832,709.92 | 0.11% |
| QLD Inner City | \$456,017.30 | 0.06% |
| QLD Metro | \$74,750,976.13 | 10.30% |
| QLD Non Metro | \$46,042,780.62 | 6.34% |
| SA Metro | \$60,843,296.76 | 8.38% |
| SA Non Metro | \$7,097,604.43 | 0.98% |
| TAS Inner City | \$248,482.10 | 0.03% |
| TAS Metro | \$6,375,156.86 | 0.88% |
| TAS Non Metro | \$4,880,183.84 | 0.67% |
| VIC Inner City | \$1,324,360.82 | 0.18% |
| VIC Metro | \$155,110,099.36 | 21.37% |
| VIC Non Metro | \$29,324,828.05 | 4.04% |
| WA Inner City | \$351,432.01 | 0.05% |
| WA Metro | \$45,776,631.16 | 6.31% |
| WA Non Metro | \$4,124,504.79 | 0.57% |
| Total | \$725,688,285.67 | 100.00% |



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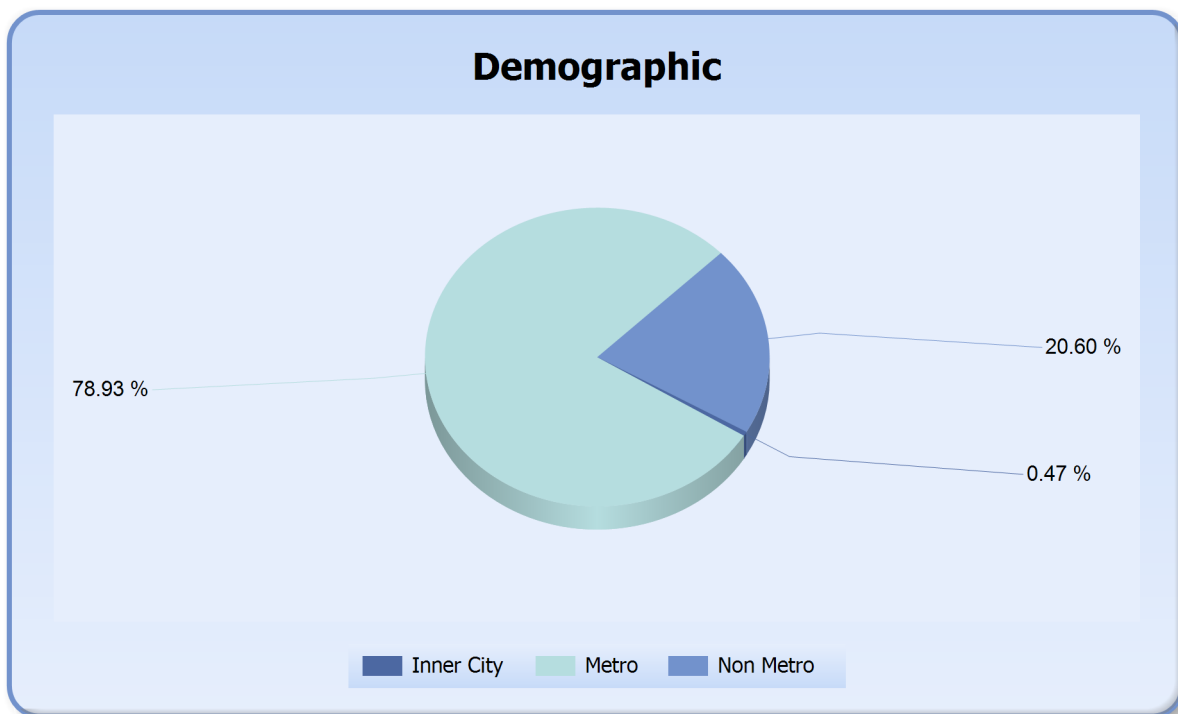
| State | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| ACT | \$25,429,017.33 | 3.50% |
| NSW | \$260,072,173.29 | 35.84% |
| NT | \$3,480,740.82 | 0.48% |
| QLD | \$121,249,774.05 | 16.71% |
| SA | \$67,940,901.19 | 9.36% |
| TAS | \$11,503,822.80 | 1.59% |
| VIC | \$185,759,288.23 | 25.60% |
| WA | \$50,252,567.96 | 6.92% |
| Total | \$725,688,285.67 | 100.00% |



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| Demographic | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| Inner City | \$3,408,754.00 | 0.47% |
| Metro | \$572,776,069.29 | 78.93% |
| Non Metro | \$149,503,462.38 | 20.60% |
| Total | \$725,688,285.67 | 100.00% |

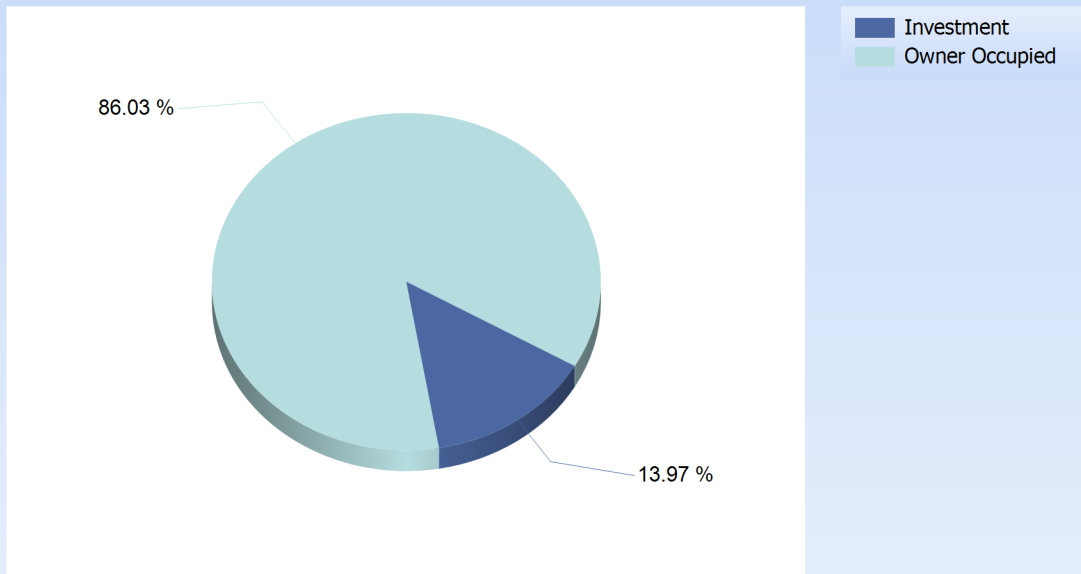


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| Occupancy Type | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| Investment | \$101,406,731.93 | 13.97% |
| Owner Occupied | \$624,281,553.74 | 86.03% |
| Total | \$725,688,285.67 | 100.00% |

Occupancy



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| Document Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| Full Doc | \$725,688,285.67 | 100% |
| Total | \$725,688,285.67 | 100% |

