

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Nov 2011
Number of Loans:	3,403
Total Current Balance:	\$708,748,646.00
Total Original Balance:	\$826,559,131.26
Total Current Variable Balance:	\$696,635,577.76
Total Current Fixed Balance:	\$12,113,068.24
Fixed Rate Balance as % of Total:	1.71%
Maximum Current Loan Balance:	\$723,942.48
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	96.71%
Average Current Loan Balance:	\$208,271.71
Average Original Loan Balance:	\$242,891.31
Weighted Average Current LVR:	64.64%

	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:	6.87%
Weighted Average Variable Borrower Interest Rate:	6.87%
Weighted Average Fixed Borrower Interest Rate:	7.21%

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	Months	Years
Maximum Remaining Term:	350.50	29.21
Weighted Average Remaining Term:	302.43	25.20
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	354.92	29.58
Weighted Average Seasoning:	52.43	4.37

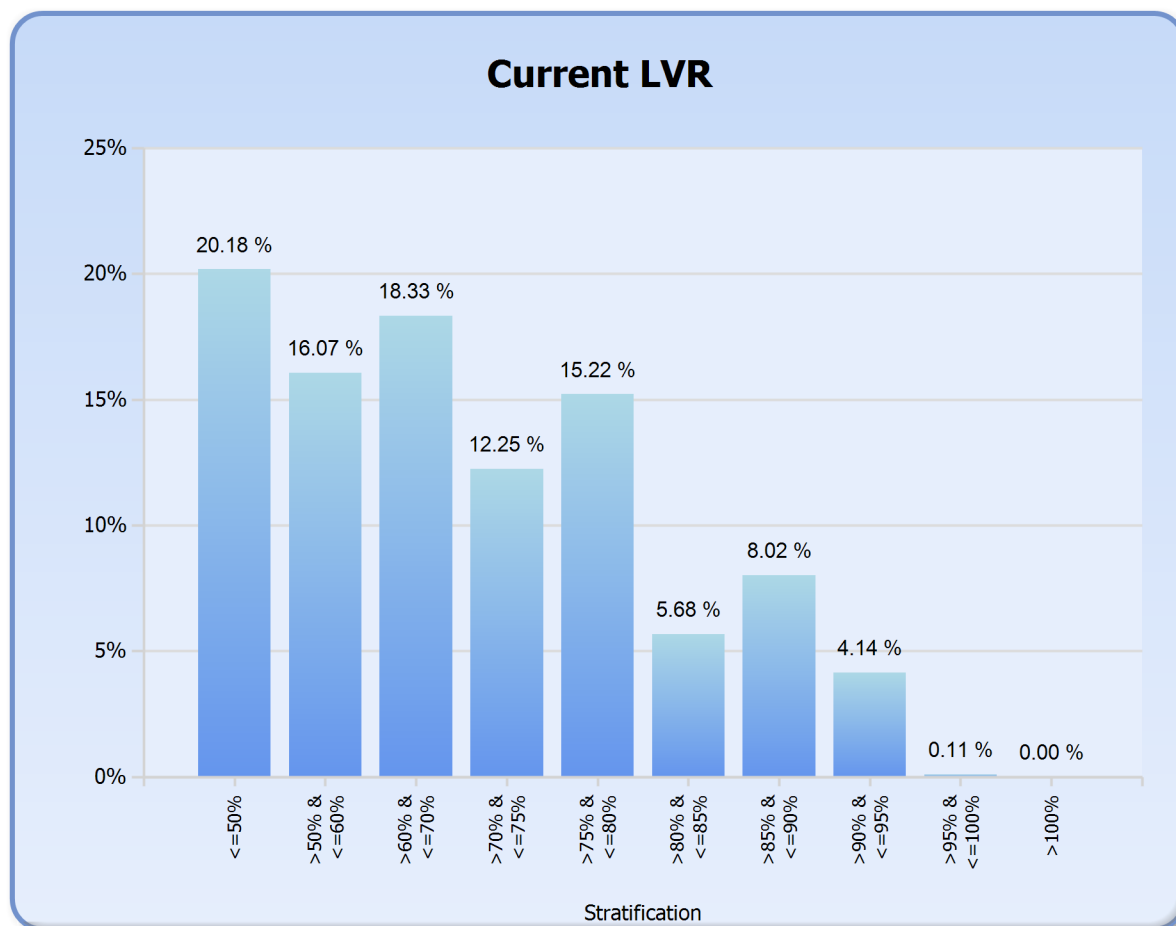
Investment Properties as % of Total: 14.02%

Arrears Distribution:	Balance
<= 30 days:	\$706,005,259.59
31 - 60 days:	\$1,668,668.51
61 - 90 days:	\$1,074,717.90
91+ days:	\$0.00

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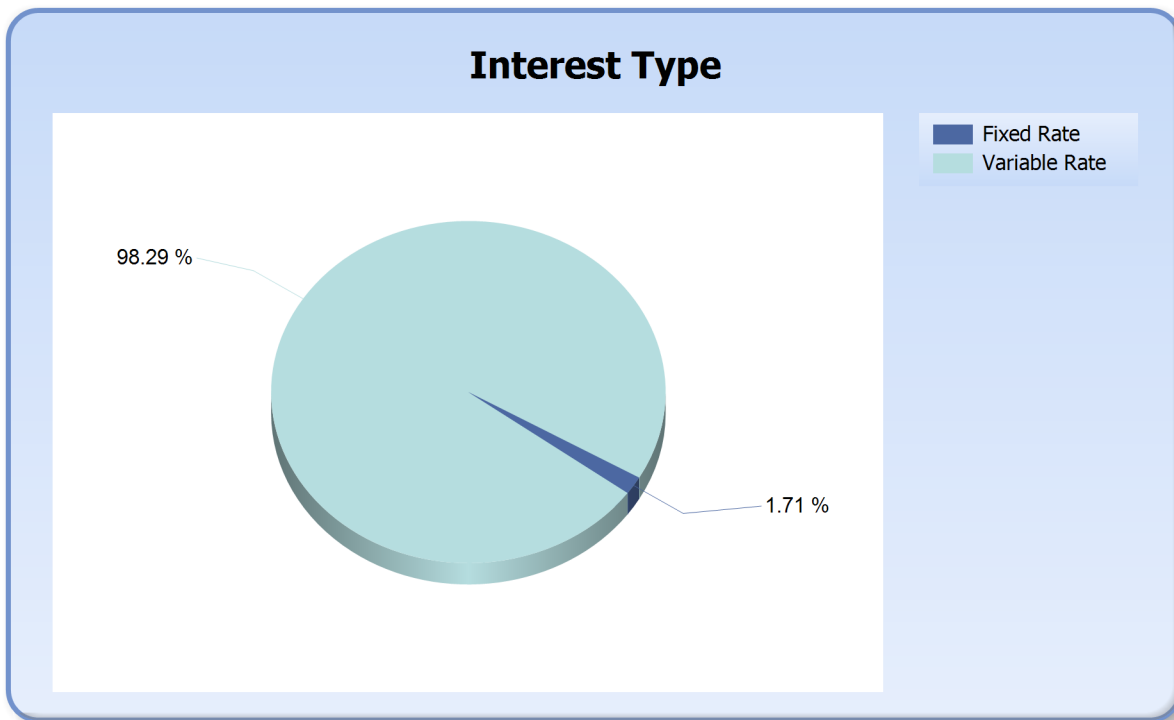
Current LVR	Current Balance	Current Balance %
<=50%	\$143,030,037.92	20.18%
>50% & <=60%	\$113,921,801.01	16.07%
>60% & <=70%	\$129,891,264.55	18.33%
>70% & <=75%	\$86,797,147.55	12.25%
>75% & <=80%	\$107,850,867.80	15.22%
>80% & <=85%	\$40,272,330.23	5.68%
>85% & <=90%	\$56,849,481.26	8.02%
>90% & <=95%	\$29,369,094.60	4.14%
>95% & <=100%	\$766,621.08	0.11%
>100%	\$0.00	0.00%
Total	\$708,748,646.00	100.00%



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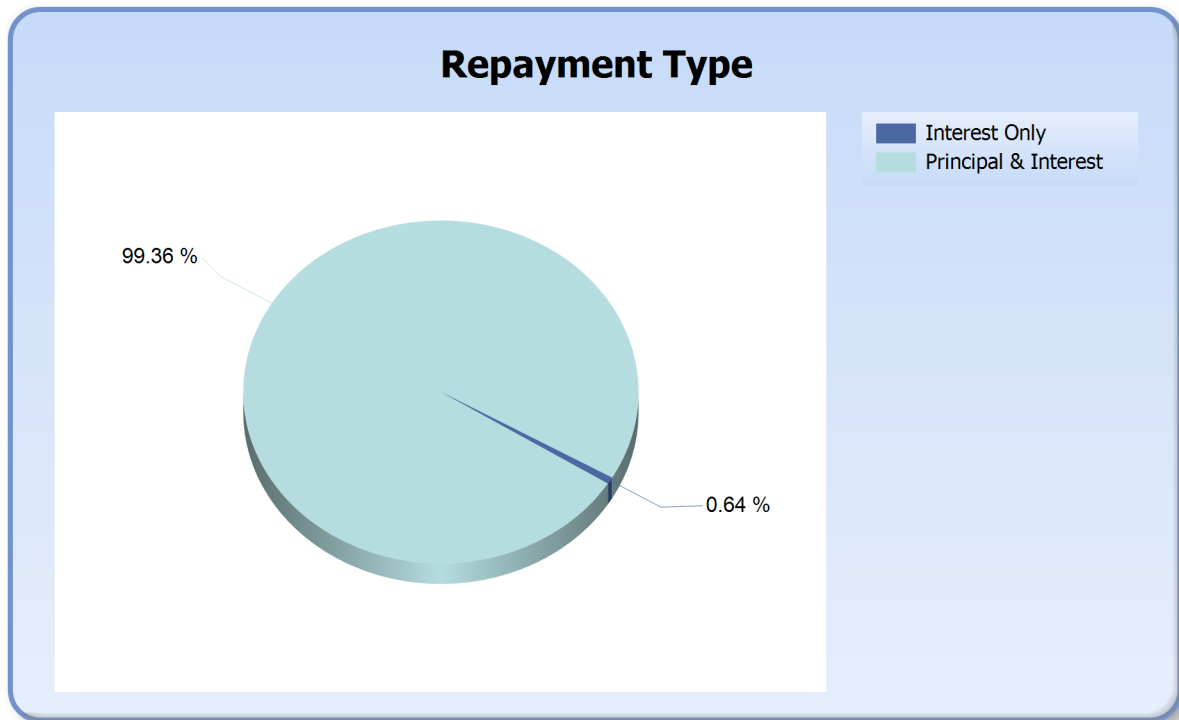
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$12,113,068.24	1.71%
Variable Rate	\$696,635,577.76	98.29%
Total	\$708,748,646.00	100.00%



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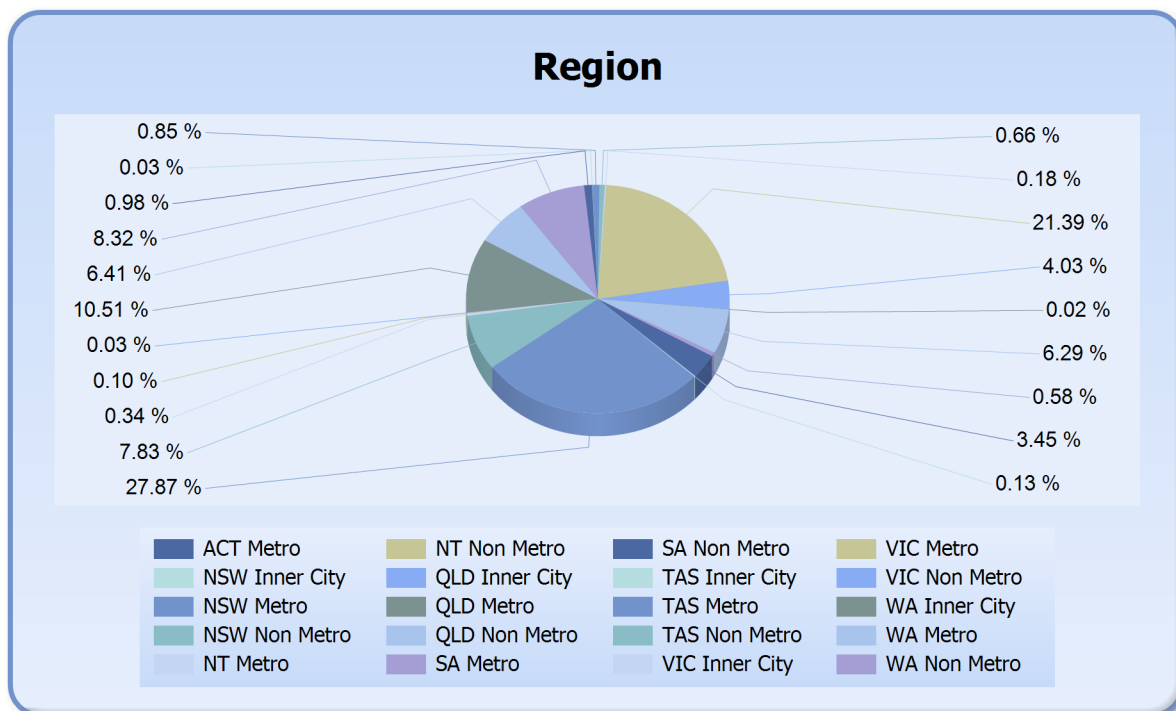
Repayment Type	Current Balance	Current Balance %
Interest Only	\$4,526,638.69	0.64%
Principal & Interest	\$704,222,007.31	99.36%
Total	\$708,748,646.00	100.00%



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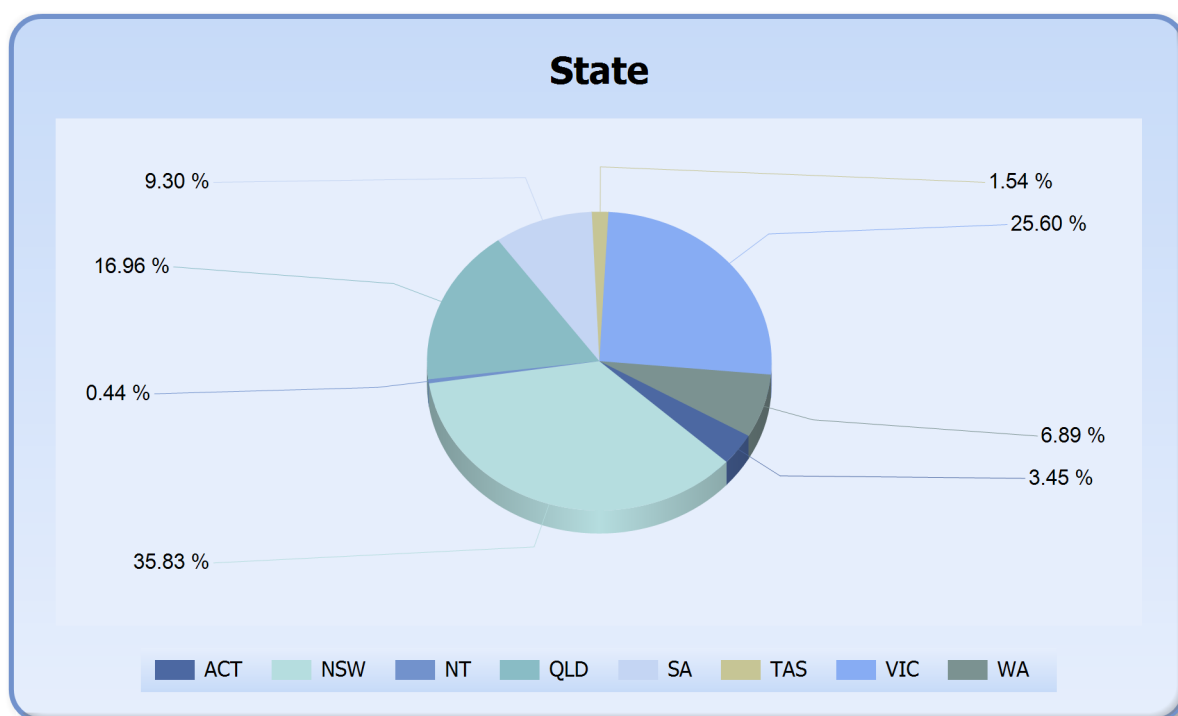
Region	Current Balance	Current Balance %
ACT Metro	\$24,450,812.73	3.45%
NSW Inner City	\$934,766.09	0.13%
NSW Metro	\$197,559,924.18	27.87%
NSW Non Metro	\$55,469,499.42	7.83%
NT Metro	\$2,410,841.57	0.34%
NT Non Metro	\$678,920.67	0.10%
QLD Inner City	\$242,346.13	0.03%
QLD Metro	\$74,475,001.34	10.51%
QLD Non Metro	\$45,459,041.05	6.41%
SA Metro	\$58,944,445.93	8.32%
SA Non Metro	\$6,942,236.86	0.98%
TAS Inner City	\$247,856.60	0.03%
TAS Metro	\$6,011,101.83	0.85%
TAS Non Metro	\$4,684,292.81	0.66%
VIC Inner City	\$1,301,572.05	0.18%
VIC Metro	\$151,573,450.07	21.39%
VIC Non Metro	\$28,530,200.61	4.03%
WA Inner City	\$108,799.67	0.02%
WA Metro	\$44,601,529.52	6.29%
WA Non Metro	\$4,122,006.87	0.58%
Total	\$708,748,646.00	100.00%



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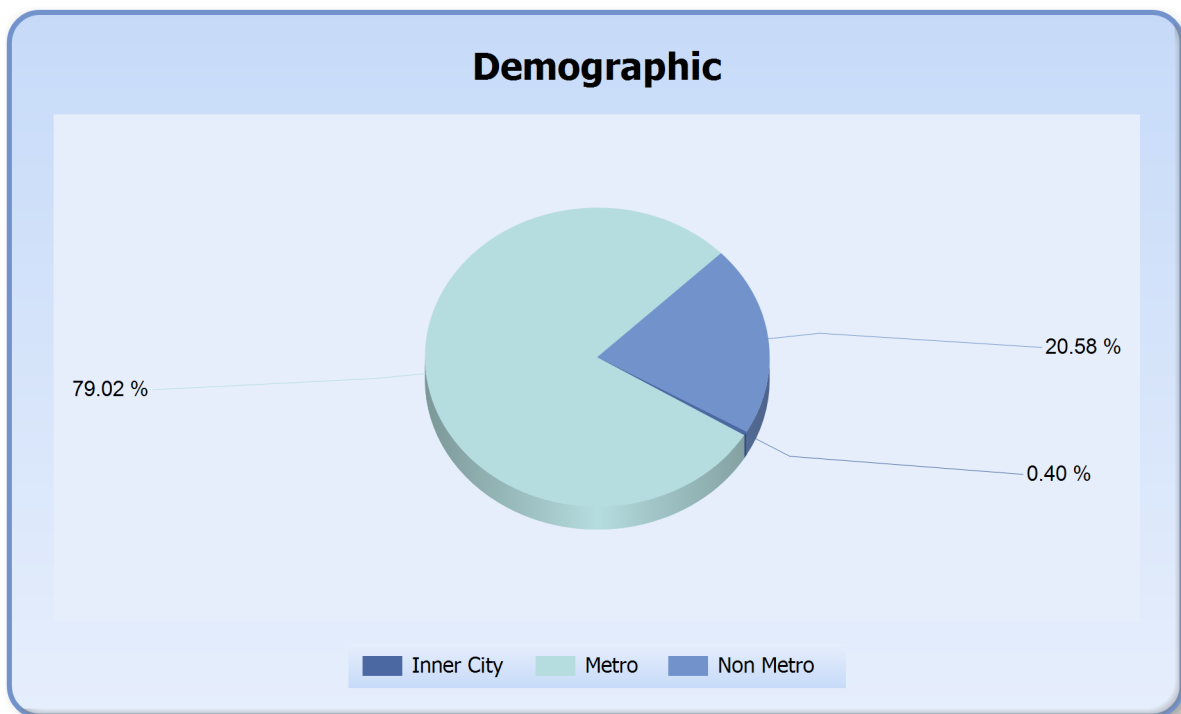
State	Current Balance	Current Balance %
ACT	\$24,450,812.73	3.45%
NSW	\$253,964,189.69	35.83%
NT	\$3,089,762.24	0.44%
QLD	\$120,176,388.52	16.96%
SA	\$65,886,682.79	9.30%
TAS	\$10,943,251.24	1.54%
VIC	\$181,405,222.73	25.60%
WA	\$48,832,336.06	6.89%
Total	\$708,748,646.00	100.00%



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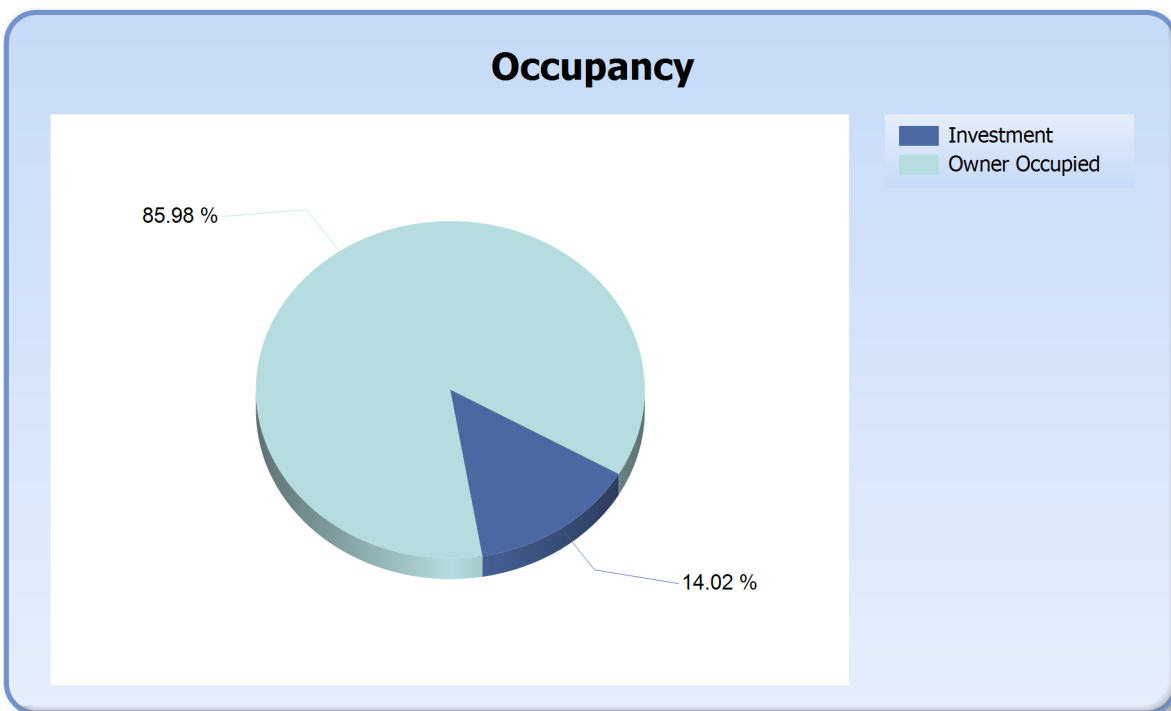
Demographic	Current Balance	Current Balance %
Inner City	\$2,835,340.54	0.40%
Metro	\$560,027,107.17	79.02%
Non Metro	\$145,886,198.29	20.58%
Total	\$708,748,646.00	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$99,379,436.40	14.02%
Owner Occupied	\$609,369,209.60	85.98%
Total	\$708,748,646.00	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$708,748,646.00	100%
Total	\$708,748,646.00	100%

