

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Jan 2012
Number of Loans:	3,269
Total Current Balance:	\$673,660,266.99
Total Original Balance:	\$794,261,383.26
Total Current Variable Balance:	\$660,655,745.35
Total Current Fixed Balance:	\$13,004,521.64
Fixed Rate Balance as % of Total:	1.93%
Maximum Current Loan Balance:	\$731,146.75
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	96.08%
Average Current Loan Balance:	\$206,075.33
Average Original Loan Balance:	\$242,967.69
Weighted Average Current LVR:	64.44%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	99.85%	0.00%	99.85%
% Insured Loans Covered by PMI	0.15%	0.00%	0.15%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	6.63%
Weighted Average Variable Borrower Interest Rate:	6.62%
Weighted Average Fixed Borrower Interest Rate:	7.06%

IDOL Trust 2011-1

General Collateral Report

	Months	Years
Maximum Remaining Term:	348.50	29.04
Weighted Average Remaining Term:	300.84	25.07
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.13	29.59
Weighted Average Seasoning:	54.24	4.52

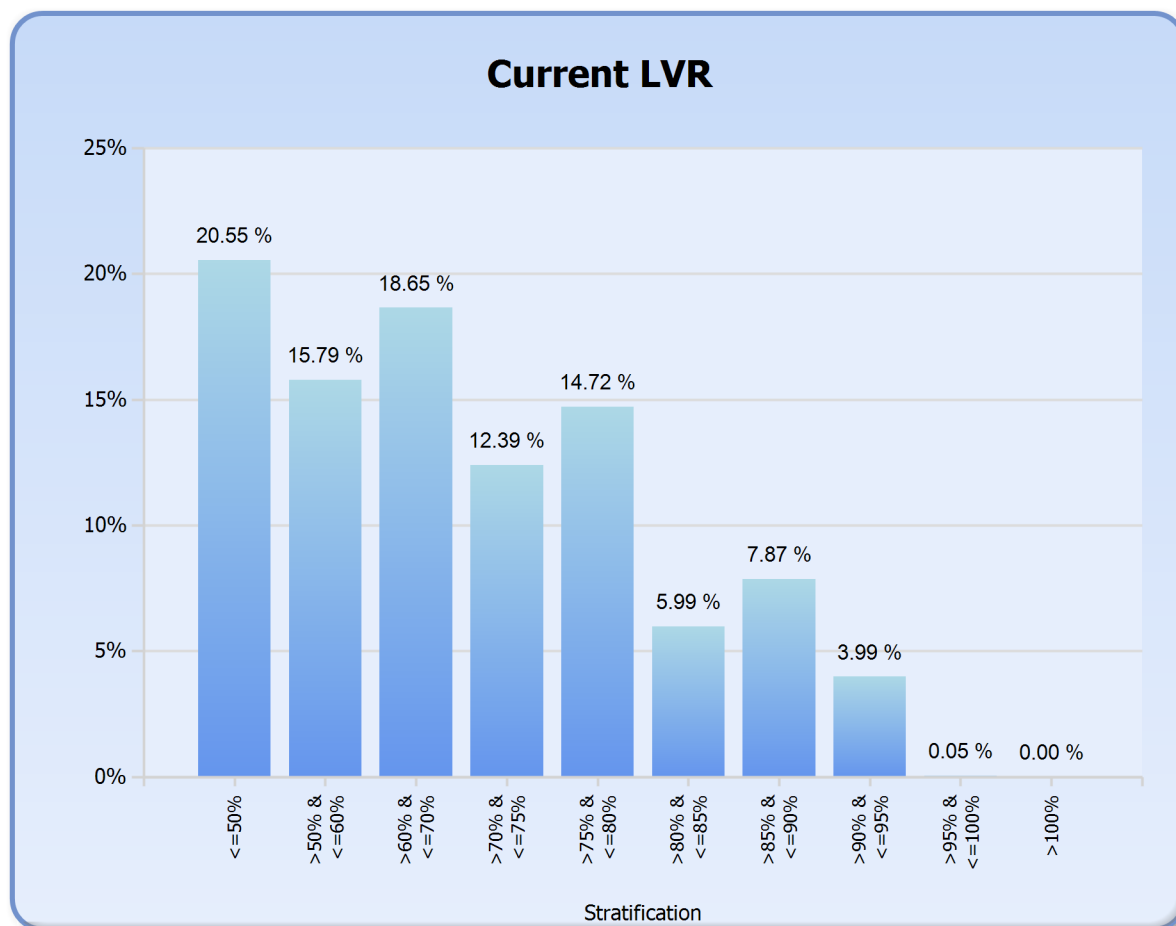
Investment Properties as % of Total: 14.06%

Arrears Distribution:	Balance
<= 30 days:	\$670,200,445.22
31 - 60 days:	\$2,206,582.29
61 - 90 days:	\$291,231.95
91+ days:	\$962,007.53

IDOL Trust 2011-1

General Collateral Report

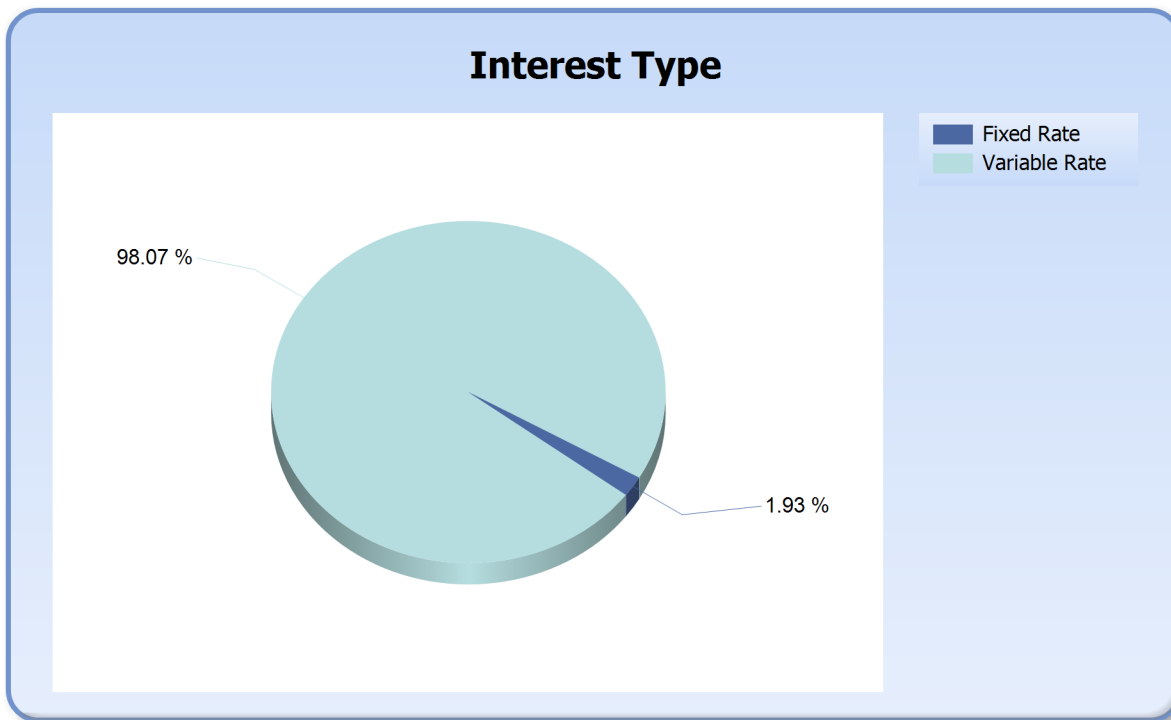
Current LVR	Current Balance	Current Balance %
<=50%	\$138,436,876.15	20.55%
>50% & <=60%	\$106,391,637.13	15.79%
>60% & <=70%	\$125,636,449.92	18.65%
>70% & <=75%	\$83,471,638.18	12.39%
>75% & <=80%	\$99,184,780.75	14.72%
>80% & <=85%	\$40,320,524.28	5.99%
>85% & <=90%	\$53,026,347.74	7.87%
>90% & <=95%	\$26,854,766.64	3.99%
>95% & <=100%	\$337,246.20	0.05%
>100%	\$0.00	0.00%
Total	\$673,660,266.99	100.00%



IDOL Trust 2011-1

General Collateral Report

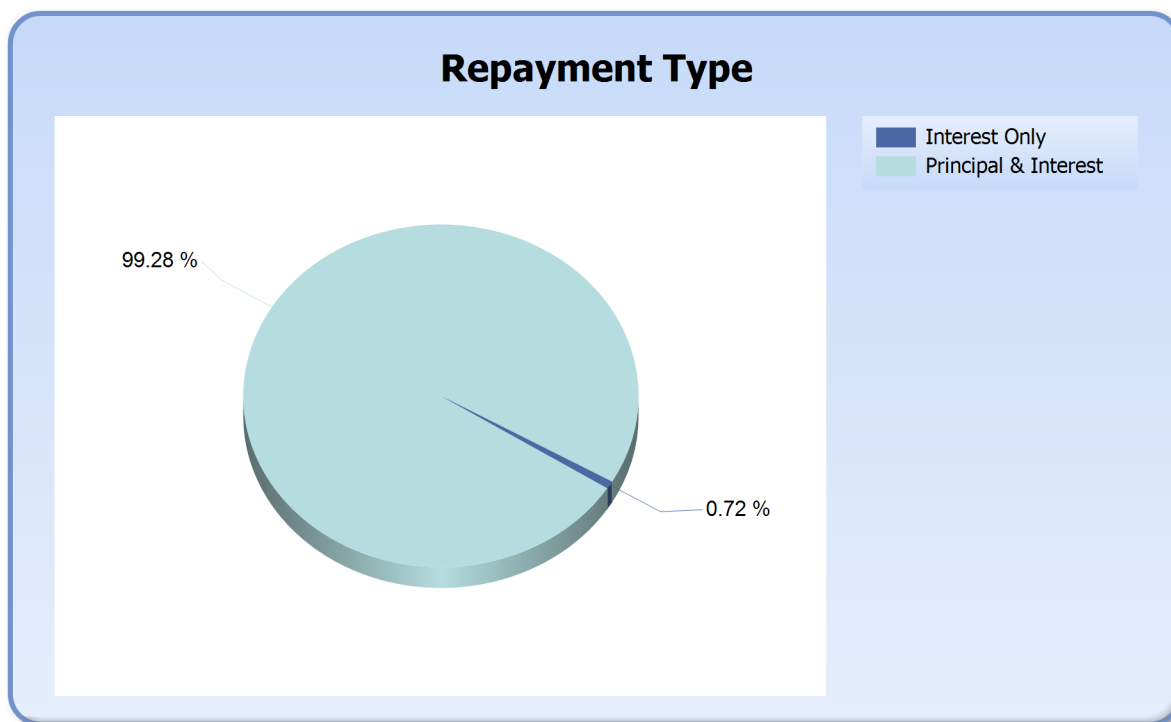
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$13,004,521.64	1.93%
Variable Rate	\$660,655,745.35	98.07%
Total	\$673,660,266.99	100.00%



IDOL Trust 2011-1

General Collateral Report

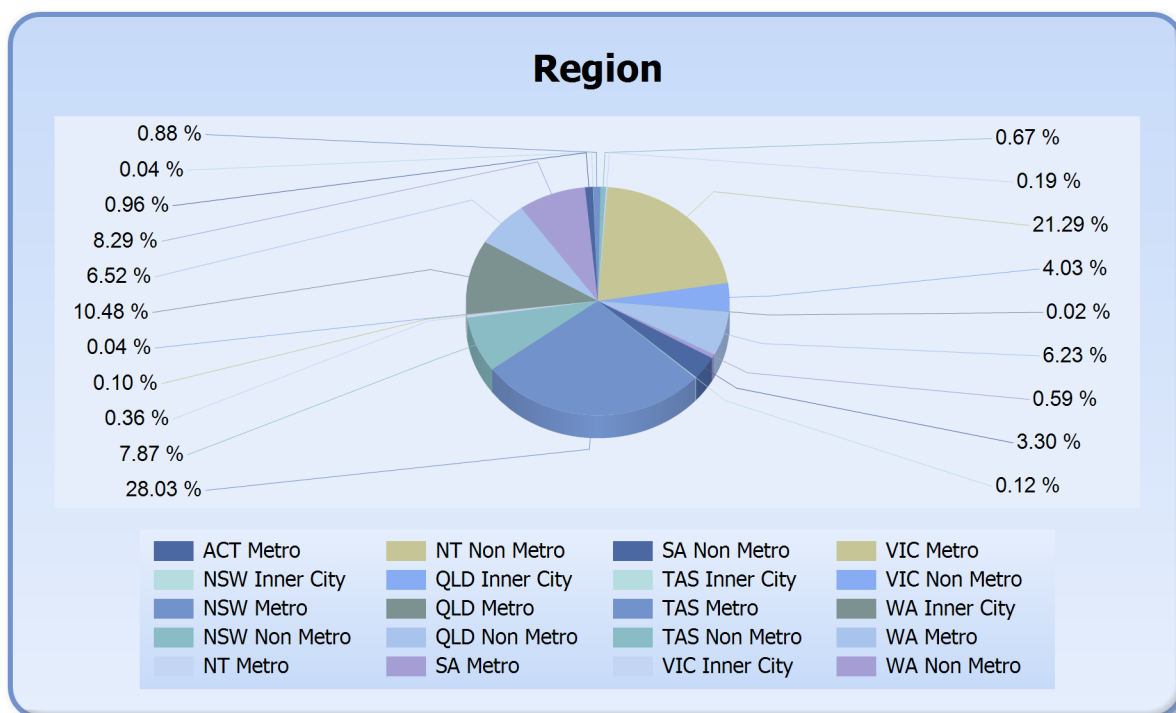
Repayment Type	Current Balance	Current Balance %
Interest Only	\$4,861,173.71	0.72%
Principal & Interest	\$668,799,093.28	99.28%
Total	\$673,660,266.99	100.00%



IDOL Trust 2011-1

General Collateral Report

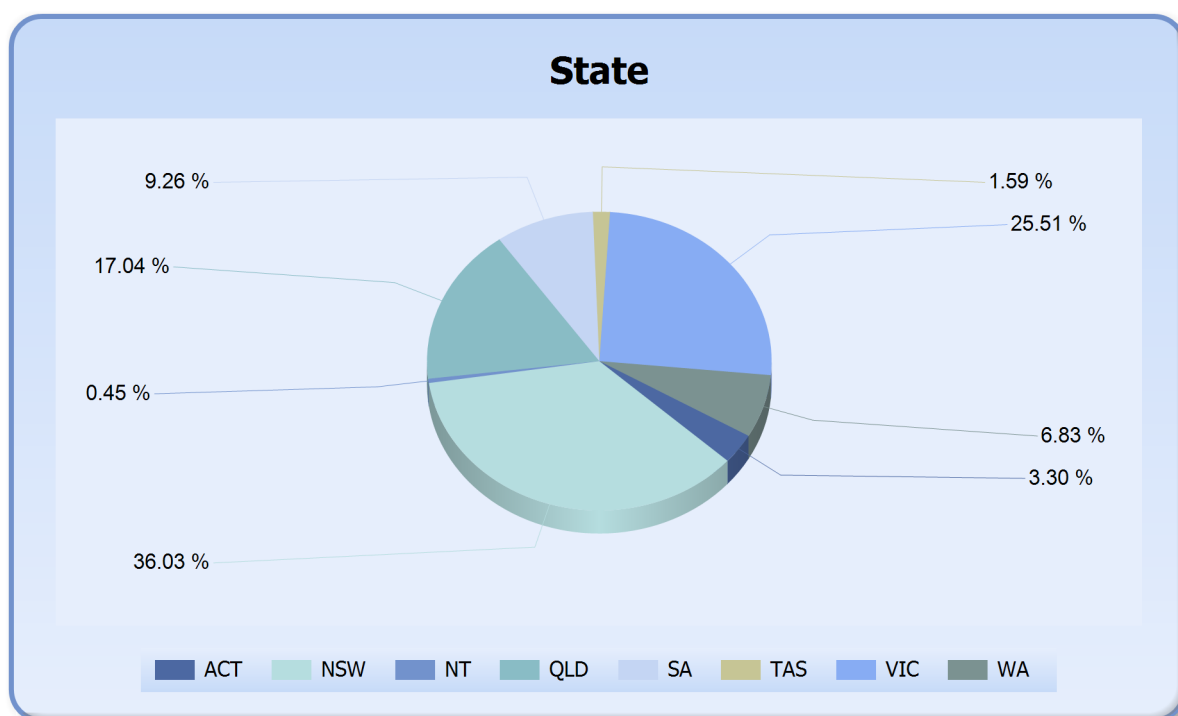
Region	Current Balance	Current Balance %
ACT Metro	\$22,218,074.30	3.30%
NSW Inner City	\$832,050.53	0.12%
NSW Metro	\$188,832,671.37	28.03%
NSW Non Metro	\$53,023,908.03	7.87%
NT Metro	\$2,392,652.33	0.36%
NT Non Metro	\$659,932.71	0.10%
QLD Inner City	\$235,868.26	0.04%
QLD Metro	\$70,626,026.54	10.48%
QLD Non Metro	\$43,910,675.70	6.52%
SA Metro	\$55,874,723.07	8.29%
SA Non Metro	\$6,500,075.42	0.96%
TAS Inner City	\$241,048.34	0.04%
TAS Metro	\$5,936,087.13	0.88%
TAS Non Metro	\$4,513,411.03	0.67%
VIC Inner City	\$1,273,208.08	0.19%
VIC Metro	\$143,439,459.52	21.29%
VIC Non Metro	\$27,120,735.06	4.03%
WA Inner City	\$107,542.55	0.02%
WA Metro	\$41,973,186.43	6.23%
WA Non Metro	\$3,948,930.59	0.59%
Total	\$673,660,266.99	100.00%



IDOL Trust 2011-1

General Collateral Report

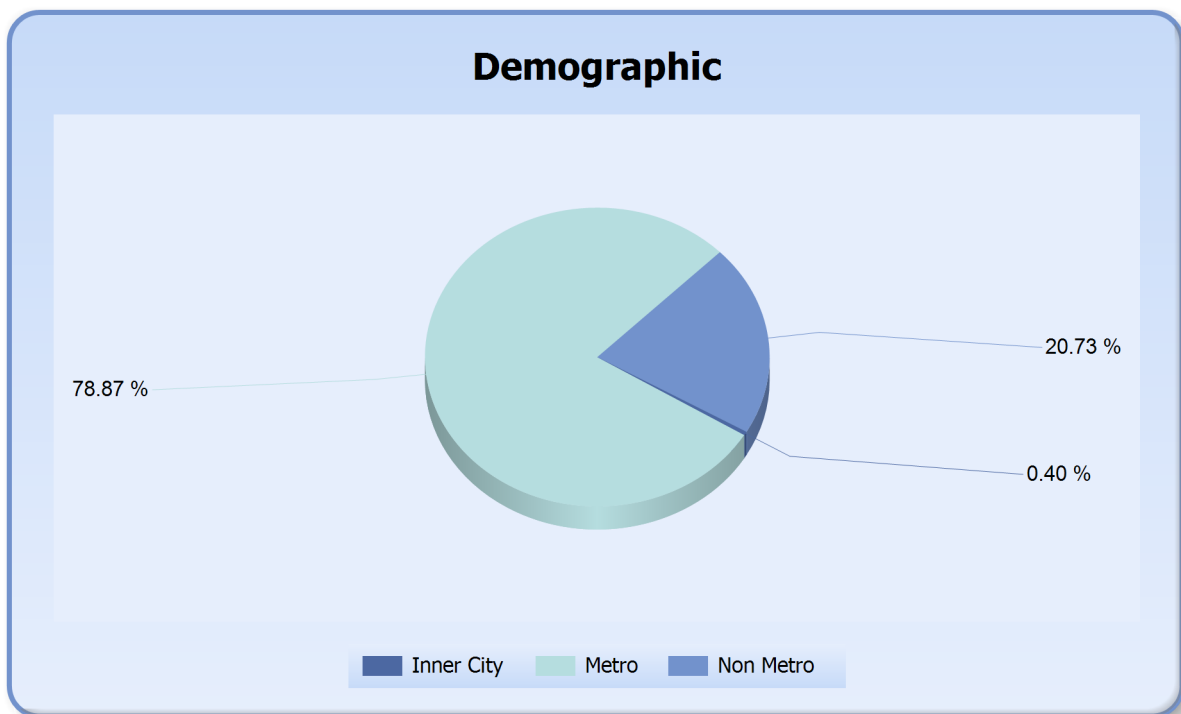
State	Current Balance	Current Balance %
ACT	\$22,218,074.30	3.30%
NSW	\$242,688,629.93	36.03%
NT	\$3,052,585.04	0.45%
QLD	\$114,772,570.50	17.04%
SA	\$62,374,798.49	9.26%
TAS	\$10,690,546.50	1.59%
VIC	\$171,833,402.66	25.51%
WA	\$46,029,659.57	6.83%
Total	\$673,660,266.99	100.00%



IDOL Trust 2011-1

General Collateral Report

Demographic	Current Balance	Current Balance %
Inner City	\$2,689,717.76	0.40%
Metro	\$531,292,880.69	78.87%
Non Metro	\$139,677,668.54	20.73%
Total	\$673,660,266.99	100.00%

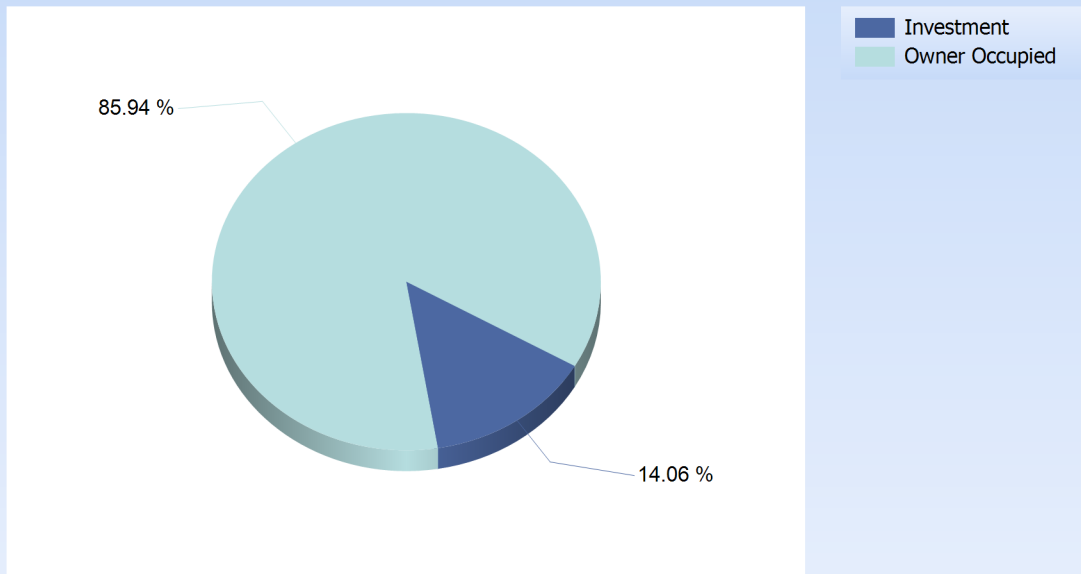


IDOL Trust 2011-1

General Collateral Report

Occupancy Type	Current Balance	Current Balance %
Investment	\$94,747,336.29	14.06%
Owner Occupied	\$578,912,930.70	85.94%
Total	\$673,660,266.99	100.00%

Occupancy



IDOL Trust 2011-1

General Collateral Report

Document Type	Current Balance	Current Balance %
Full Doc	\$673,660,266.99	100%
Total	\$673,660,266.99	100%

