

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Jun 2011
Number of Loans:	3,699
Total Current Balance:	\$790,450,421.87
Total Original Balance:	\$898,931,849.26
Total Current Variable Balance:	\$781,872,563.90
Total Current Fixed Balance:	\$8,577,857.97
Fixed Rate Balance as % of Total:	1.09%
Maximum Current Loan Balance:	\$727,685.07
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	94.86%
Average Current Loan Balance:	\$213,693.00
Average Original Loan Balance:	\$243,020.23
Weighted Average Current LVR:	65.49%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	99.83%	0.00%	99.83%
% Insured Loans Covered by PMI	0.17%	0.00%	0.17%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	7.13%
Weighted Average Variable Borrower Interest Rate:	7.12%
Weighted Average Fixed Borrower Interest Rate:	7.54%

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	Months	Years
Maximum Remaining Term:	355.50	29.62
Weighted Average Remaining Term:	307.09	25.59
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	354.81	29.57
Weighted Average Seasoning:	47.62	3.97

Investment Properties as % of Total: 13.77%

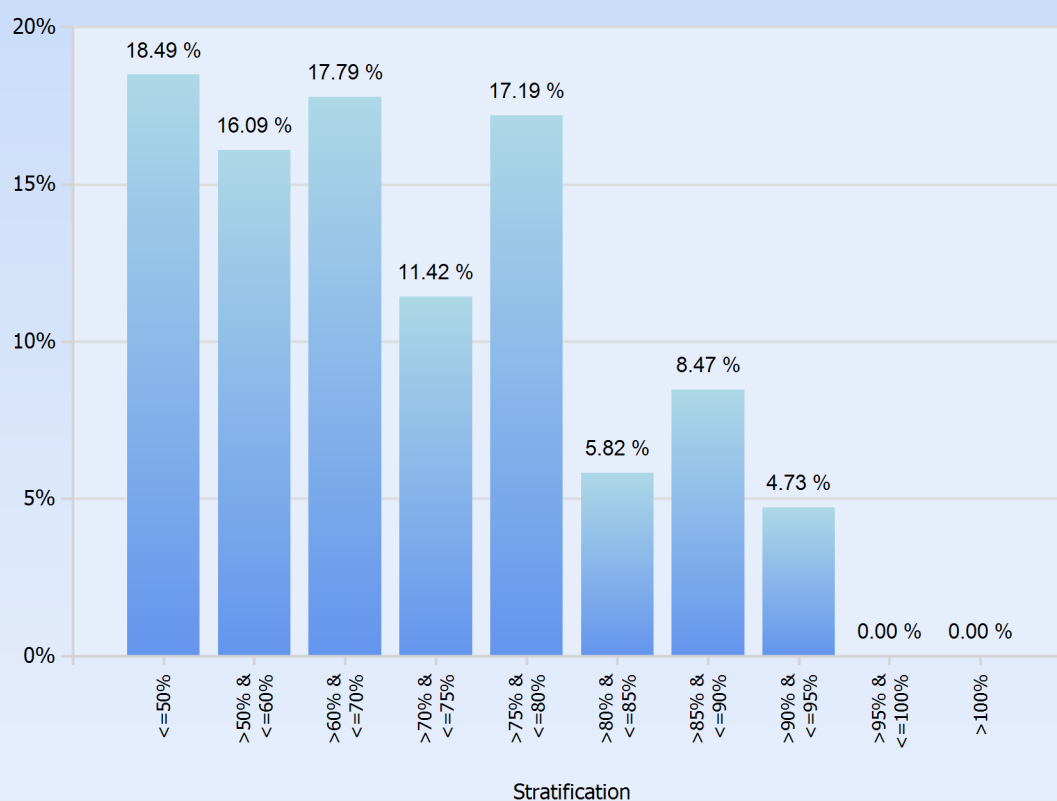
Arrears Distribution:	Balance
<= 30 days:	\$789,868,328.84
31 - 60 days:	\$582,093.03
61 - 90 days:	\$0.00
91+ days:	\$0.00

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Current LVR	Current Balance	Current Balance %
<=50%	\$146,144,759.31	18.49%
>50% & <=60%	\$127,222,327.20	16.09%
>60% & <=70%	\$140,625,574.61	17.79%
>70% & <=75%	\$90,273,033.59	11.42%
>75% & <=80%	\$135,895,191.00	17.19%
>80% & <=85%	\$45,986,422.63	5.82%
>85% & <=90%	\$66,930,567.71	8.47%
>90% & <=95%	\$37,372,545.82	4.73%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$790,450,421.87	100.00%

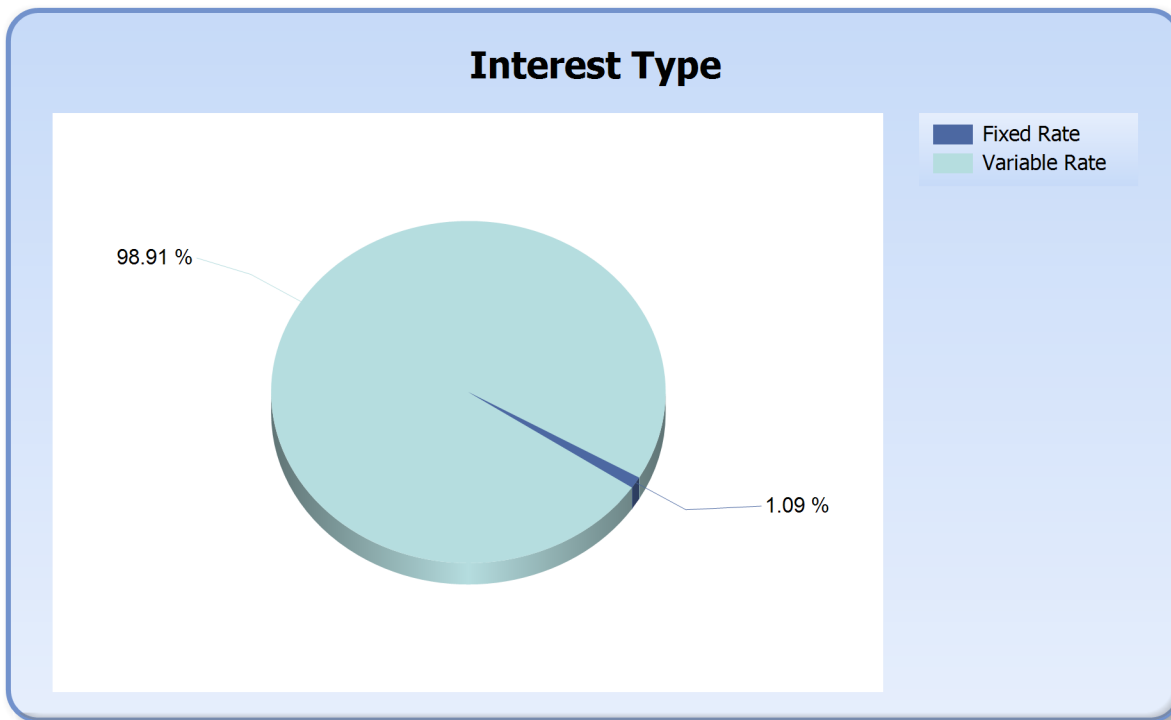
Current LVR



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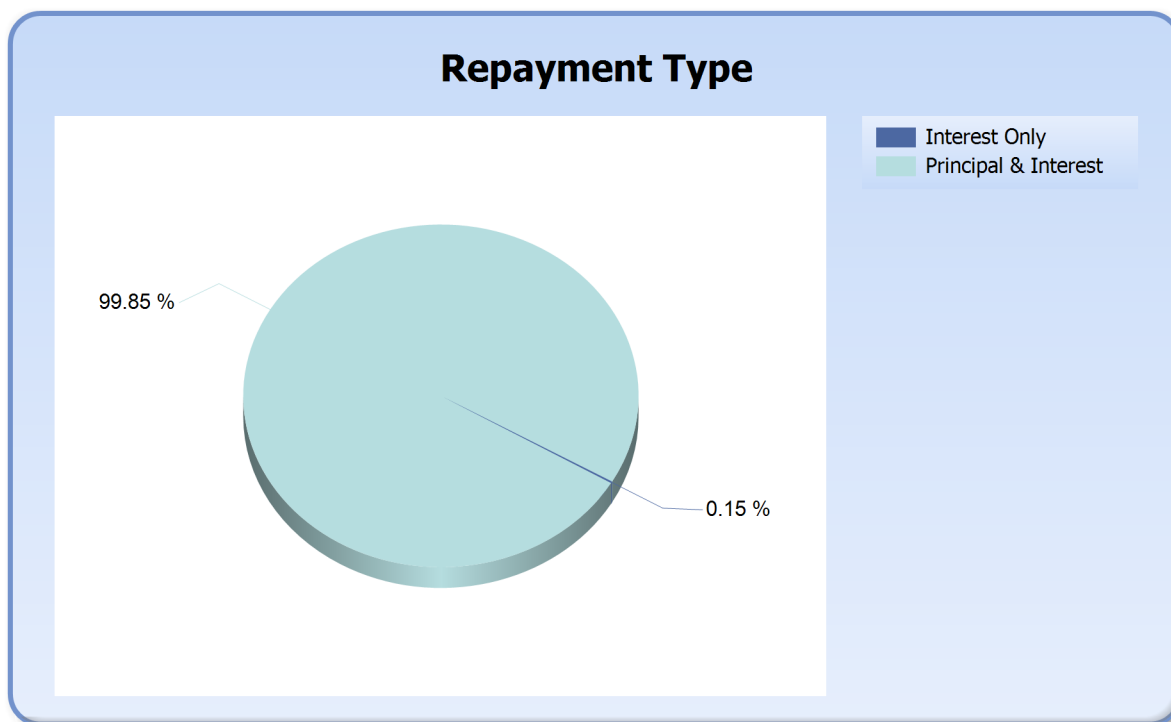
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$8,577,857.97	1.09%
Variable Rate	\$781,872,563.90	98.91%
Total	\$790,450,421.87	100.00%



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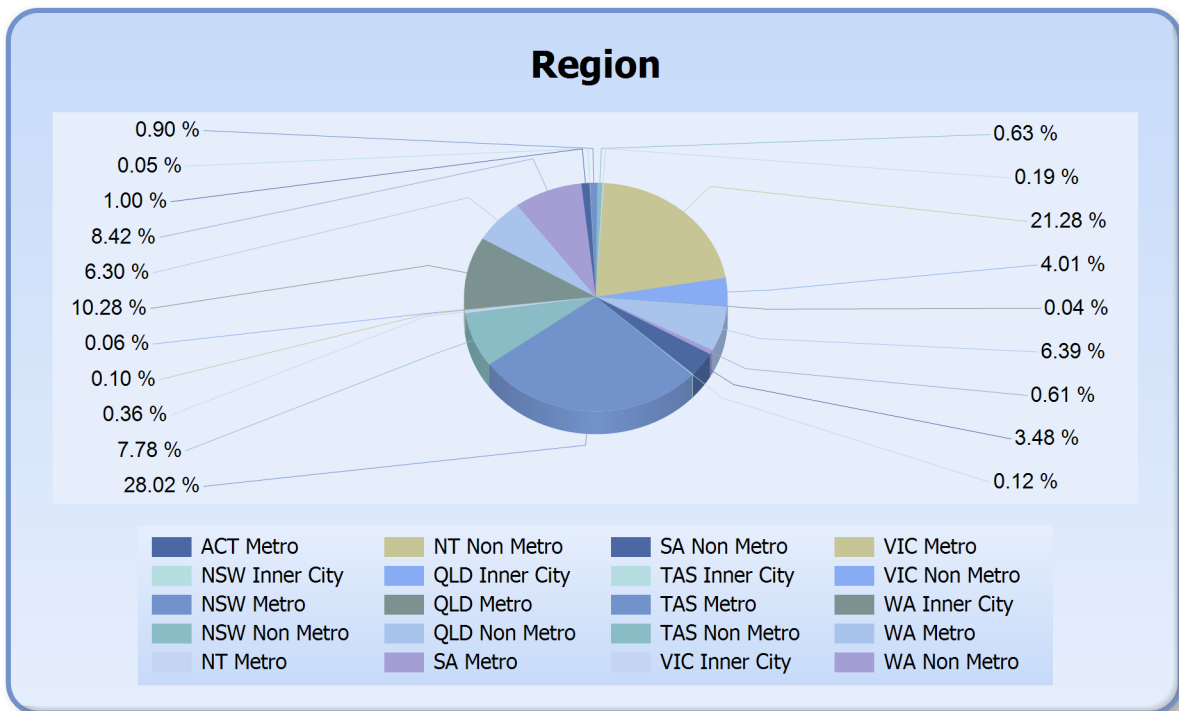
Repayment Type	Current Balance	Current Balance %
Interest Only	\$1,189,724.12	0.15%
Principal & Interest	\$789,260,697.75	99.85%
Total	\$790,450,421.87	100.00%



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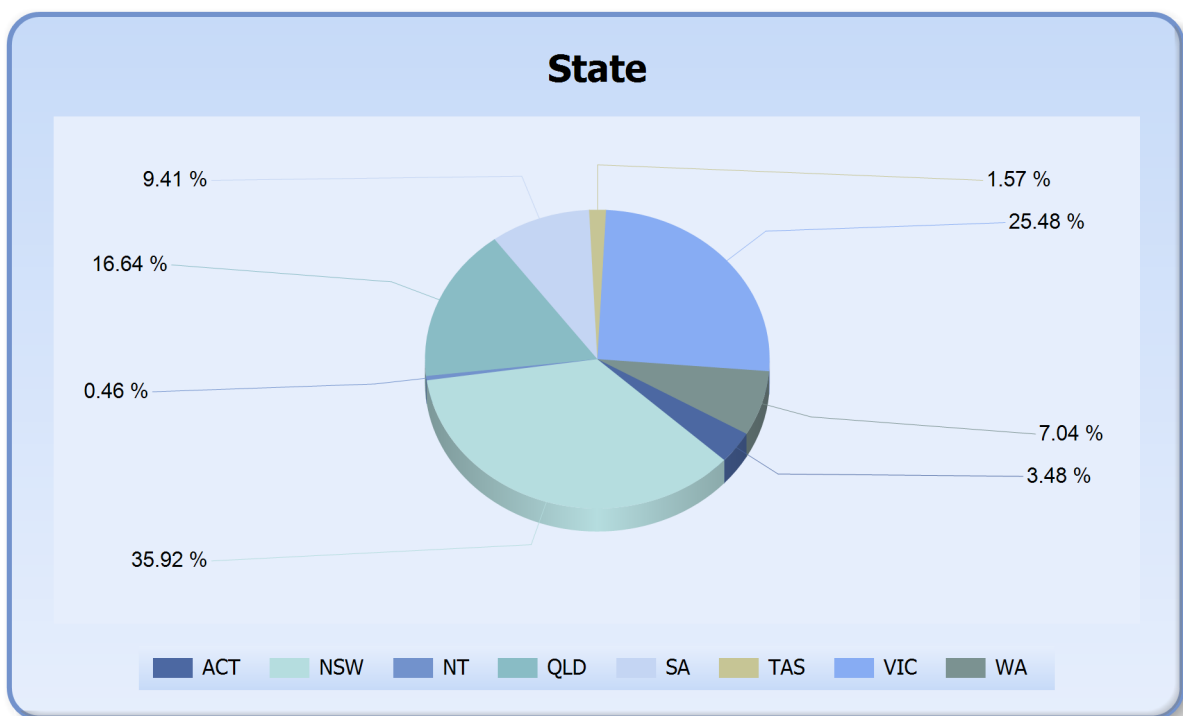
Region	Current Balance	Current Balance %
ACT Metro	\$27,476,482.49	3.48%
NSW Inner City	\$964,667.61	0.12%
NSW Metro	\$221,486,037.48	28.02%
NSW Non Metro	\$61,459,837.56	7.78%
NT Metro	\$2,841,451.87	0.36%
NT Non Metro	\$817,036.13	0.10%
QLD Inner City	\$467,331.45	0.06%
QLD Metro	\$81,247,791.68	10.28%
QLD Non Metro	\$49,795,570.34	6.30%
SA Metro	\$66,533,731.16	8.42%
SA Non Metro	\$7,866,804.99	1.00%
TAS Inner City	\$372,436.98	0.05%
TAS Metro	\$7,114,159.64	0.90%
TAS Non Metro	\$4,946,653.37	0.63%
VIC Inner City	\$1,493,090.14	0.19%
VIC Metro	\$168,237,706.46	21.28%
VIC Non Metro	\$31,669,888.69	4.01%
WA Inner City	\$290,767.69	0.04%
WA Metro	\$50,527,034.73	6.39%
WA Non Metro	\$4,841,941.41	0.61%
Total	\$790,450,421.87	100.00%



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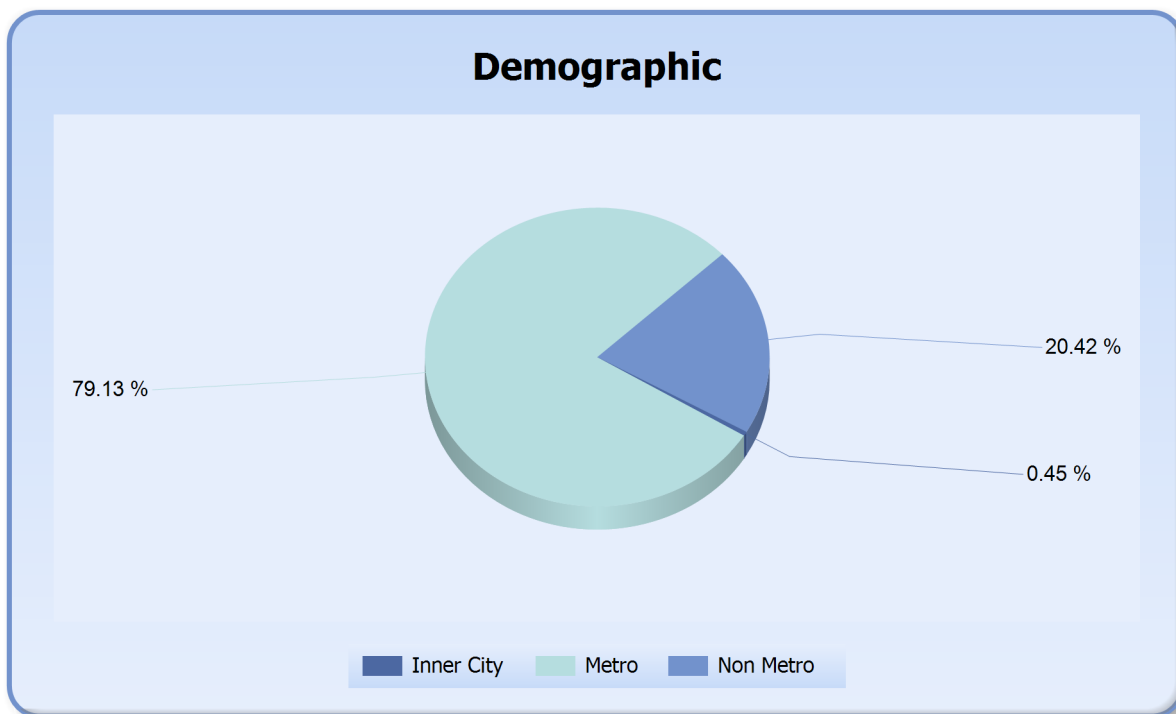
State	Current Balance	Current Balance %
ACT	\$27,476,482.49	3.48%
NSW	\$283,910,542.65	35.92%
NT	\$3,658,488.00	0.46%
QLD	\$131,510,693.47	16.64%
SA	\$74,400,536.15	9.41%
TAS	\$12,433,249.99	1.57%
VIC	\$201,400,685.29	25.48%
WA	\$55,659,743.83	7.04%
Total	\$790,450,421.87	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$3,588,293.87	0.45%
Metro	\$625,464,395.51	79.13%
Non Metro	\$161,397,732.49	20.42%
Total	\$790,450,421.87	100.00%

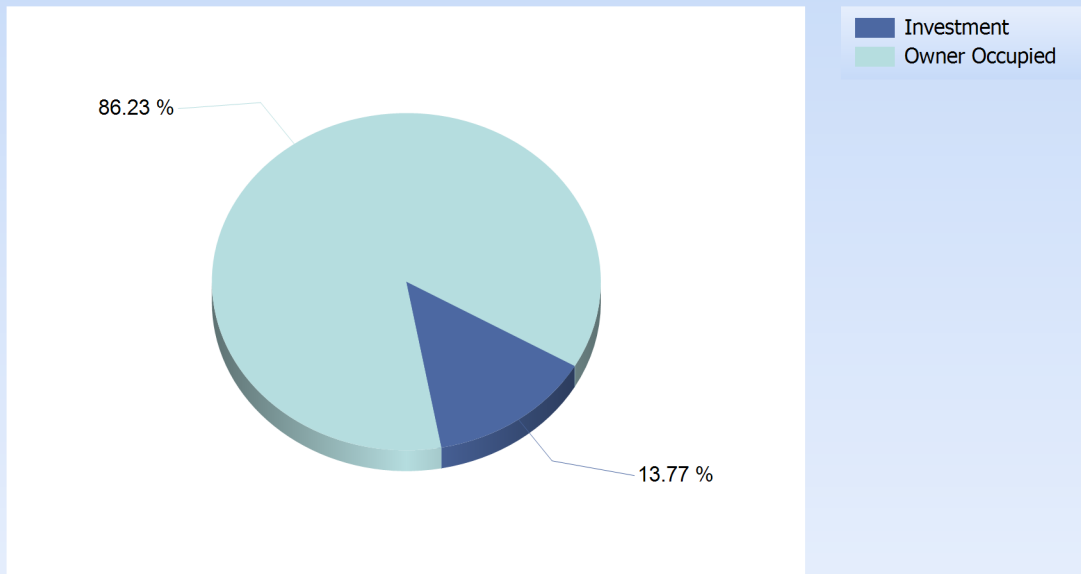


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Occupancy Type	Current Balance	Current Balance %
Investment	\$108,879,136.42	13.77%
Owner Occupied	\$681,571,285.45	86.23%
Total	\$790,450,421.87	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$790,450,421.87	100%
Total	\$790,450,421.87	100%

