

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Aug 2011
Number of Loans:	3,592
Total Current Balance:	\$759,131,423.92
Total Original Balance:	\$871,835,689.26
Total Current Variable Balance:	\$749,888,271.57
Total Current Fixed Balance:	\$9,243,152.35
Fixed Rate Balance as % of Total:	1.22%
Maximum Current Loan Balance:	\$726,340.97
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	94.52%
Average Current Loan Balance:	\$211,339.48
Average Original Loan Balance:	\$242,715.95
Weighted Average Current LVR:	65.25%

	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:	7.52%

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	Months	Years
Maximum Remaining Term:	353.50	29.46
Weighted Average Remaining Term:	305.16	25.43
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	354.76	29.56
Weighted Average Seasoning:	49.51	4.13

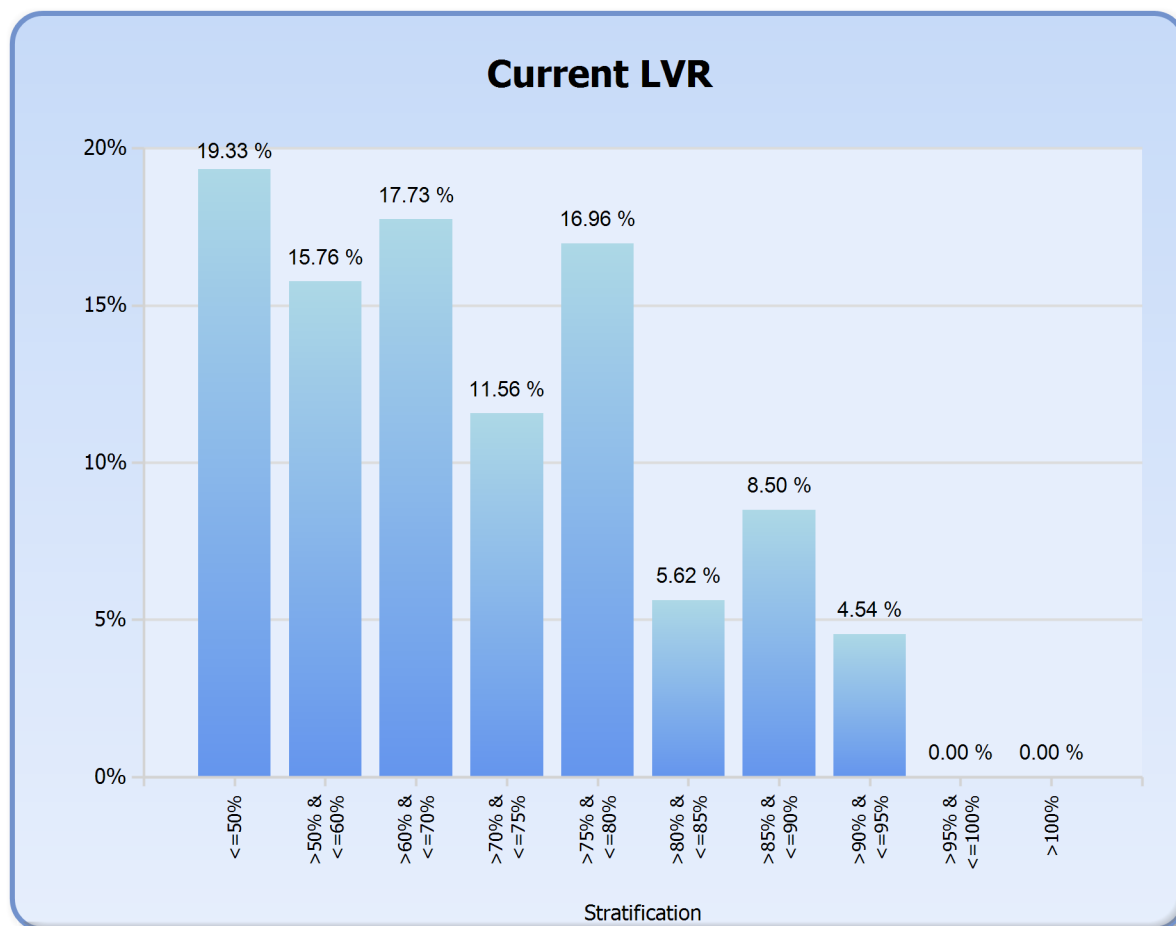
Investment Properties as % of Total: 13.93%

Arrears Distribution:	Balance
<= 30 days:	\$757,926,348.59
31 - 60 days:	\$1,205,075.33
61 - 90 days:	\$0.00
91+ days:	\$0.00

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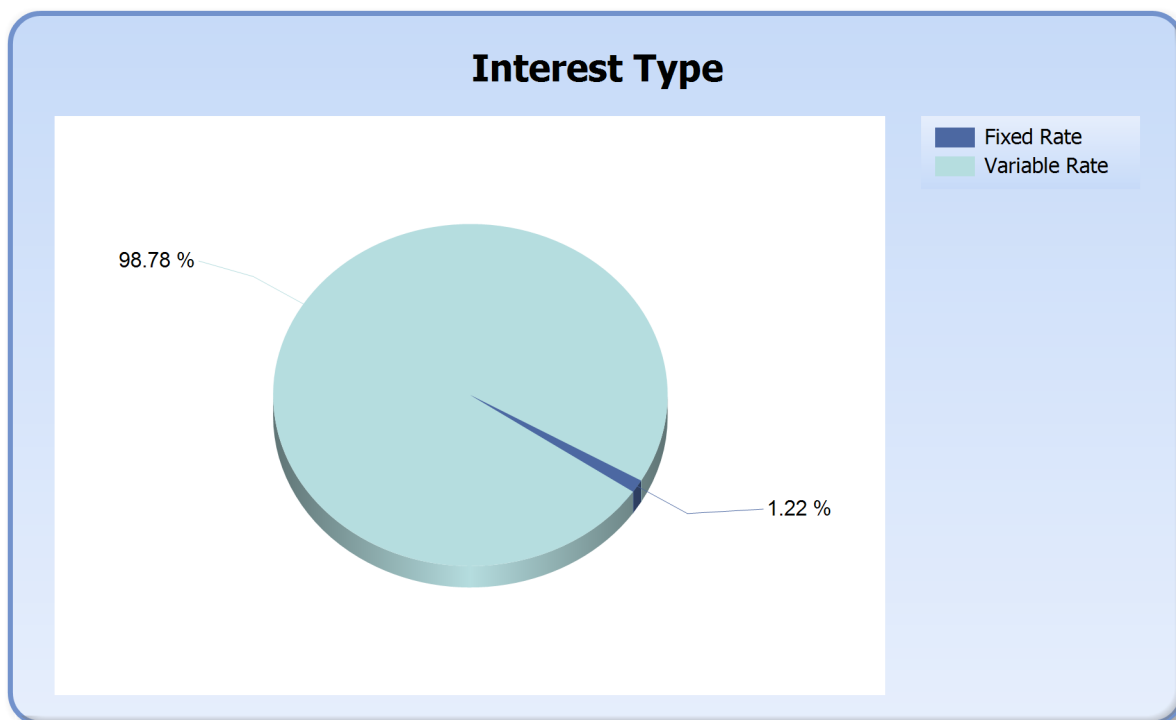
Current LVR	Current Balance	Current Balance %
<=50%	\$146,708,404.89	19.33%
>50% & <=60%	\$119,634,591.48	15.76%
>60% & <=70%	\$134,630,490.02	17.73%
>70% & <=75%	\$87,758,303.28	11.56%
>75% & <=80%	\$128,780,224.21	16.96%
>80% & <=85%	\$42,644,867.03	5.62%
>85% & <=90%	\$64,531,721.40	8.50%
>90% & <=95%	\$34,442,821.61	4.54%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$759,131,423.92	100.00%



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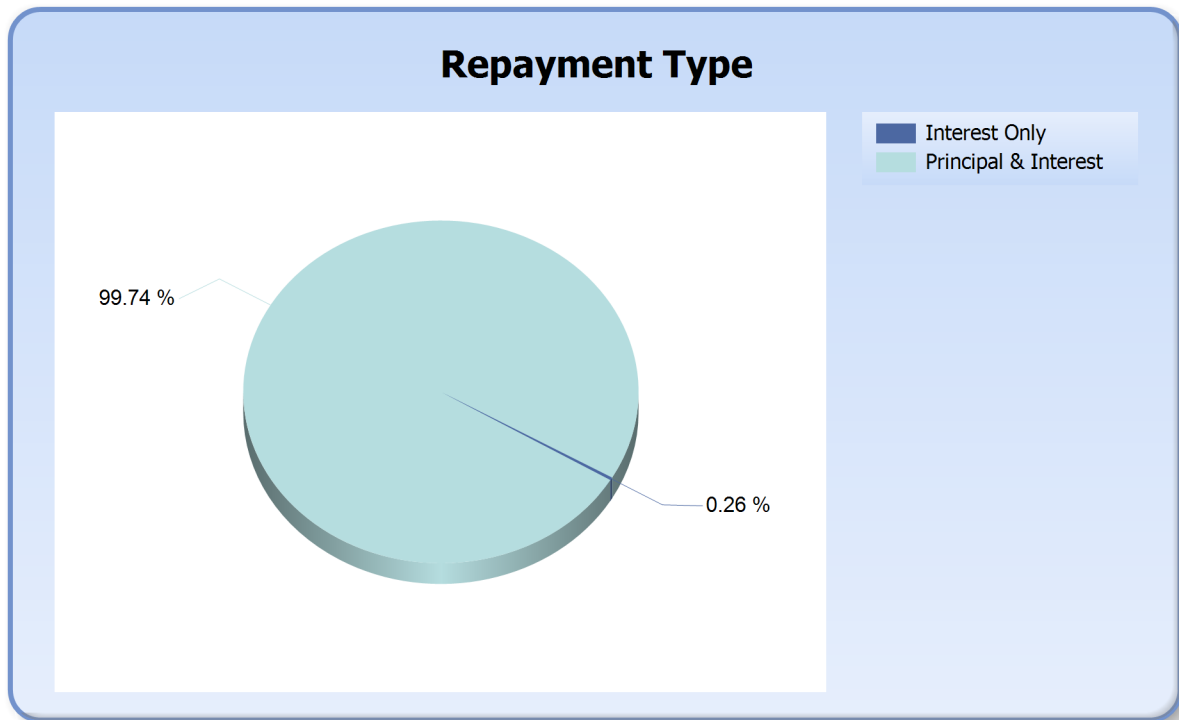
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$9,243,152.35	1.22%
Variable Rate	\$749,888,271.57	98.78%
Total	\$759,131,423.92	100.00%



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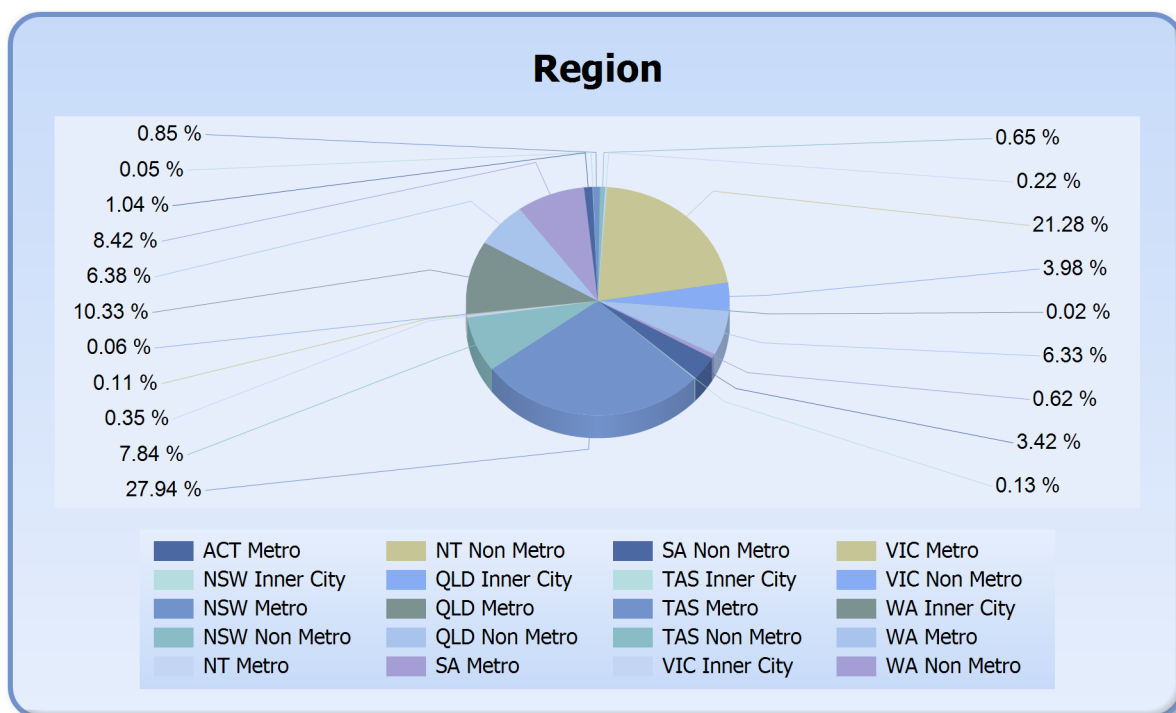
Repayment Type	Current Balance	Current Balance %
Interest Only	\$1,960,879.45	0.26%
Principal & Interest	\$757,170,544.47	99.74%
Total	\$759,131,423.92	100.00%



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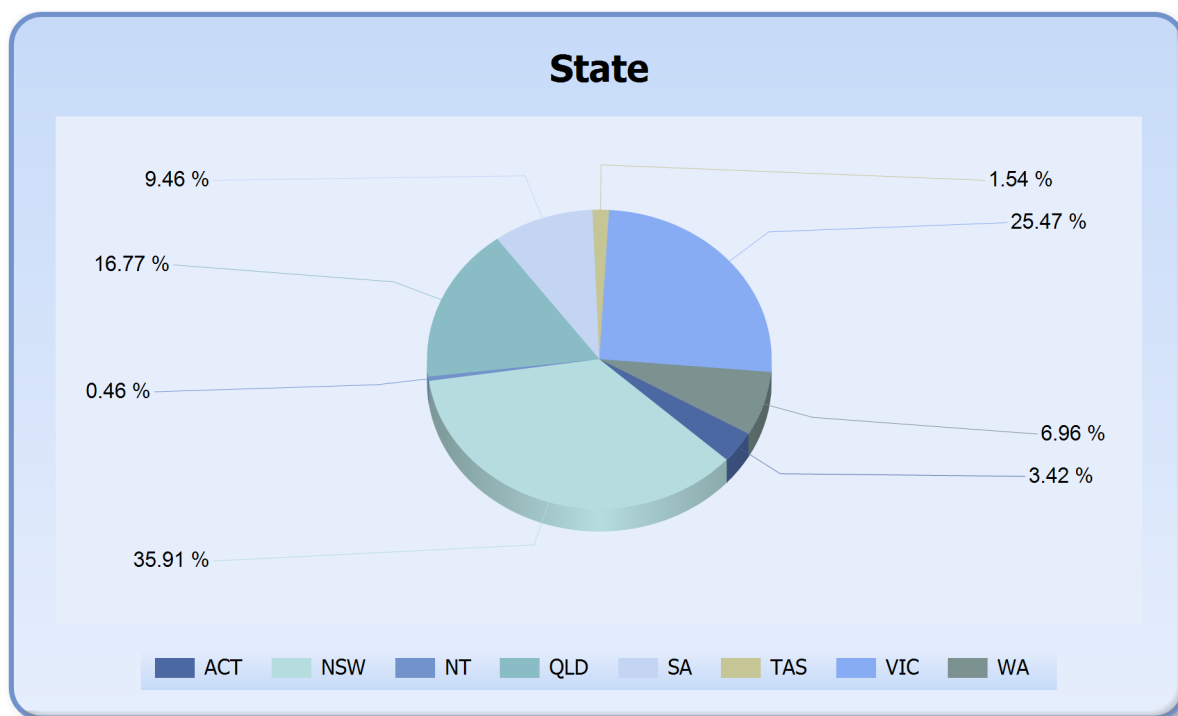
Region	Current Balance	Current Balance %
ACT Metro	\$25,980,368.63	3.42%
NSW Inner City	\$986,393.05	0.13%
NSW Metro	\$212,105,952.50	27.94%
NSW Non Metro	\$59,494,096.39	7.84%
NT Metro	\$2,675,343.66	0.35%
NT Non Metro	\$830,390.18	0.11%
QLD Inner City	\$459,156.78	0.06%
QLD Metro	\$78,397,838.41	10.33%
QLD Non Metro	\$48,454,911.07	6.38%
SA Metro	\$63,951,878.07	8.42%
SA Non Metro	\$7,879,692.81	1.04%
TAS Inner City	\$370,357.71	0.05%
TAS Metro	\$6,434,397.16	0.85%
TAS Non Metro	\$4,904,491.65	0.65%
VIC Inner City	\$1,639,519.27	0.22%
VIC Metro	\$161,545,873.10	21.28%
VIC Non Metro	\$30,181,116.19	3.98%
WA Inner City	\$114,896.33	0.02%
WA Metro	\$48,016,487.98	6.33%
WA Non Metro	\$4,708,262.98	0.62%
Total	\$759,131,423.92	100.00%



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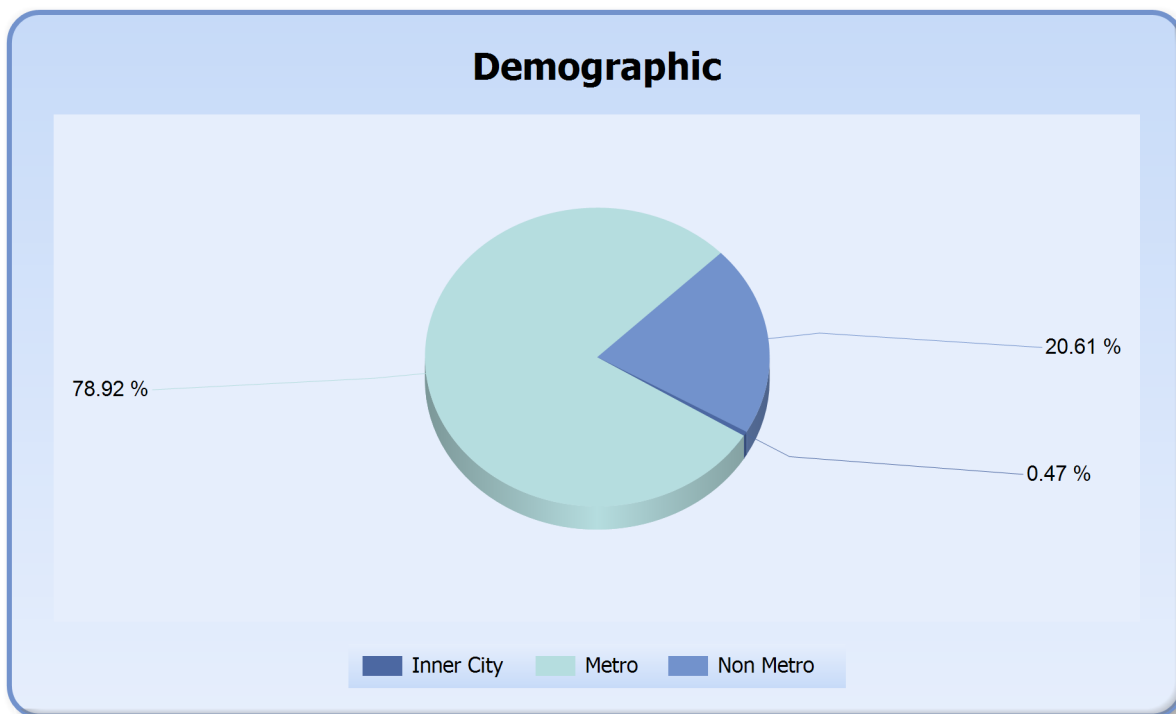
State	Current Balance	Current Balance %
ACT	\$25,980,368.63	3.42%
NSW	\$272,586,441.94	35.91%
NT	\$3,505,733.84	0.46%
QLD	\$127,311,906.26	16.77%
SA	\$71,831,570.88	9.46%
TAS	\$11,709,246.52	1.54%
VIC	\$193,366,508.56	25.47%
WA	\$52,839,647.29	6.96%
Total	\$759,131,423.92	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$3,570,323.14	0.47%
Metro	\$599,108,139.51	78.92%
Non Metro	\$156,452,961.27	20.61%
Total	\$759,131,423.92	100.00%

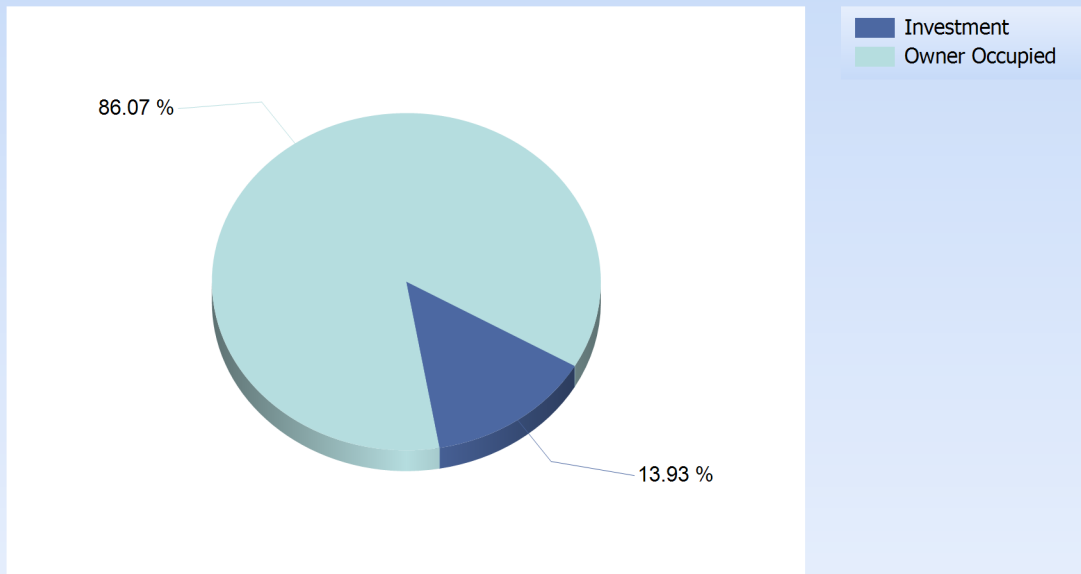


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Occupancy Type	Current Balance	Current Balance %
Investment	\$105,751,583.47	13.93%
Owner Occupied	\$653,379,840.45	86.07%
Total	\$759,131,423.92	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$759,131,423.92	100%
Total	\$759,131,423.92	100%

