

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Sep 2011
Number of Loans:	3,528
Total Current Balance:	\$739,410,262.37
Total Original Balance:	\$855,822,035.26
Total Current Variable Balance:	\$729,055,628.72
Total Current Fixed Balance:	\$10,354,633.65
Fixed Rate Balance as % of Total:	1.40%
Maximum Current Loan Balance:	\$725,529.18
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	154.87%
Average Current Loan Balance:	\$209,583.41
Average Original Loan Balance:	\$242,579.94
Weighted Average Current LVR:	65.01%

	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:	7.40%

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	Months	Years
Maximum Remaining Term:	352.50	29.38
Weighted Average Remaining Term:	304.25	25.35
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	354.79	29.57
Weighted Average Seasoning:	50.48	4.21

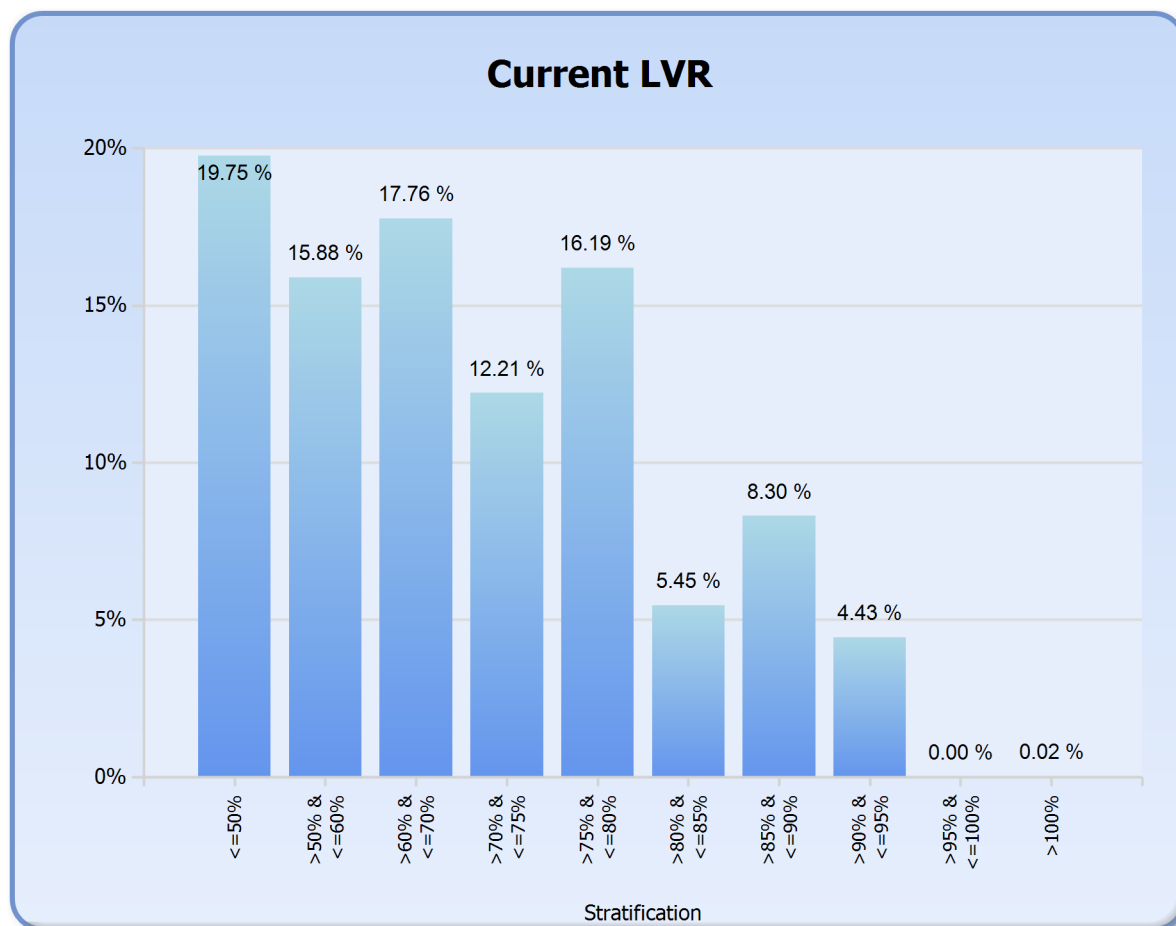
Investment Properties as % of Total: 14.04%

Arrears Distribution:	Balance
<= 30 days:	\$737,534,190.25
31 - 60 days:	\$1,491,698.59
61 - 90 days:	\$384,373.53
91+ days:	\$0.00

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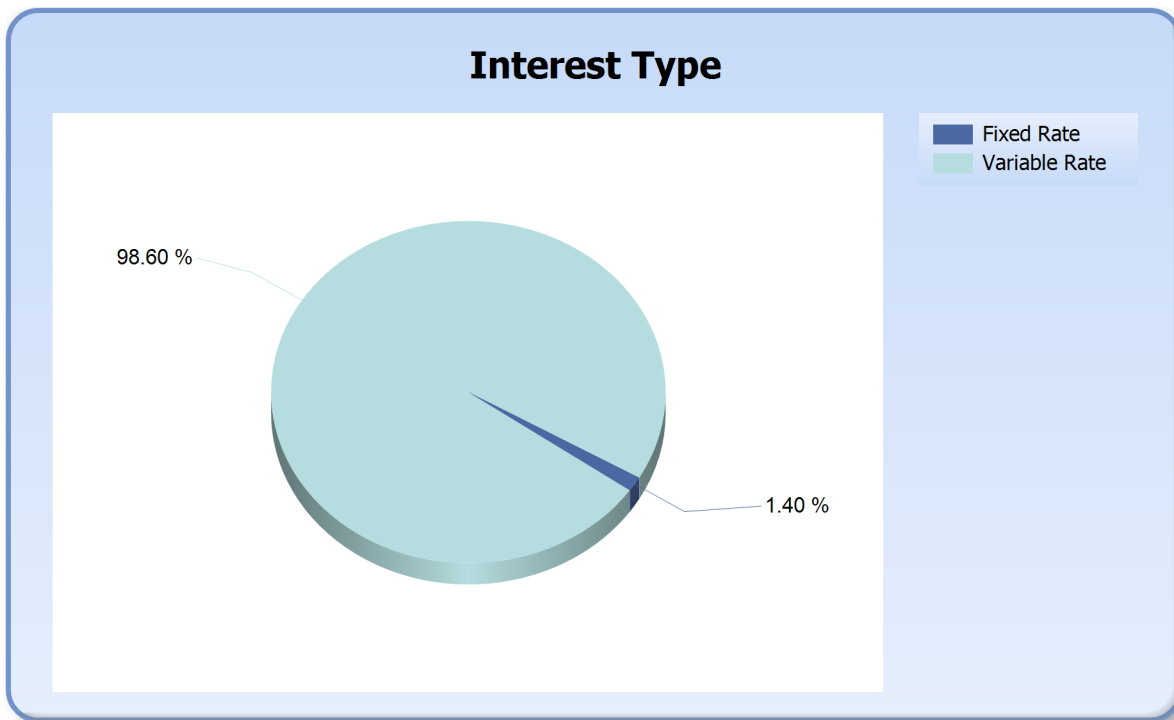
Current LVR	Current Balance	Current Balance %
<=50%	\$146,054,492.87	19.75%
>50% & <=60%	\$117,437,067.98	15.88%
>60% & <=70%	\$131,299,746.36	17.76%
>70% & <=75%	\$90,279,556.98	12.21%
>75% & <=80%	\$119,722,102.15	16.19%
>80% & <=85%	\$40,321,893.91	5.45%
>85% & <=90%	\$61,356,406.58	8.30%
>90% & <=95%	\$32,791,944.76	4.43%
>95% & <=100%	\$0.00	0.00%
>100%	\$147,050.78	0.02%
Total	\$739,410,262.37	100.00%



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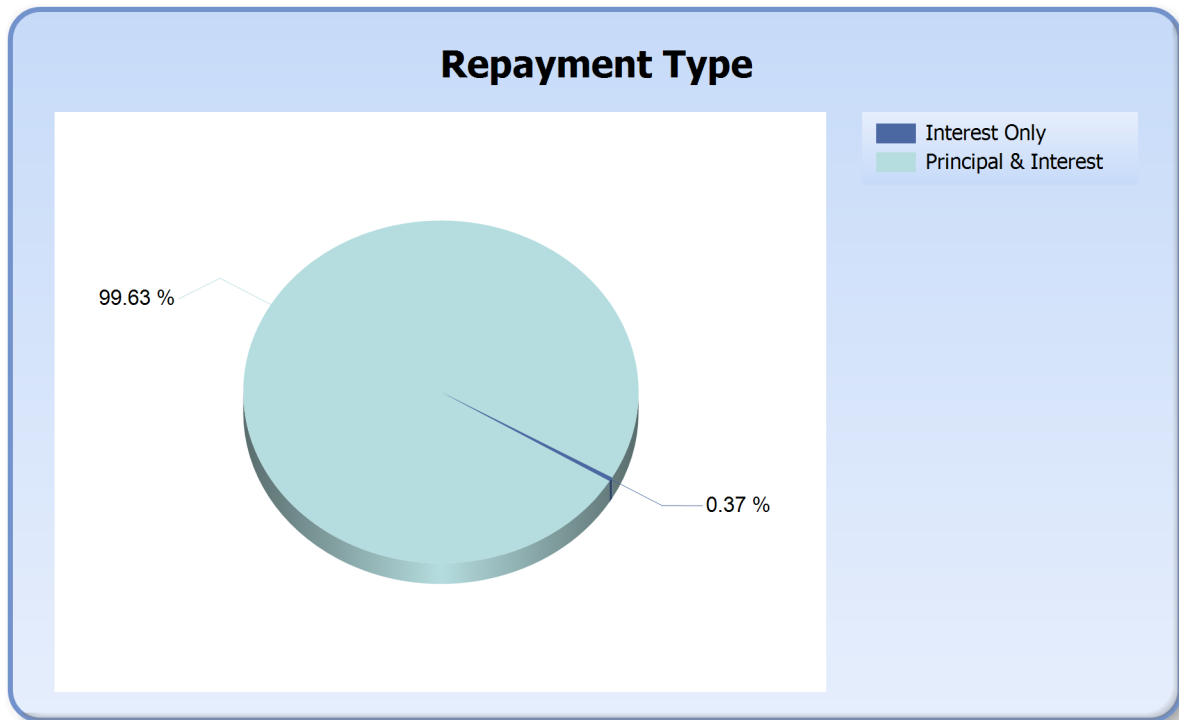
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$10,354,633.65	1.40%
Variable Rate	\$729,055,628.72	98.60%
Total	\$739,410,262.37	100.00%



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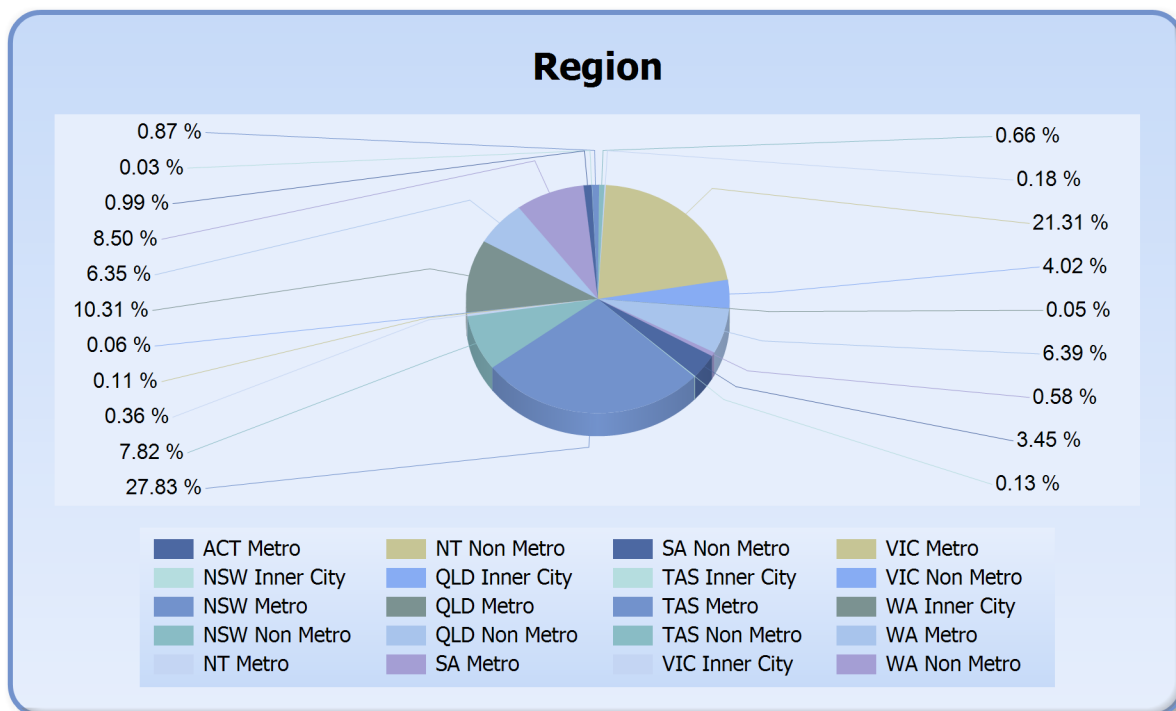
Repayment Type	Current Balance	Current Balance %
Interest Only	\$2,729,242.20	0.37%
Principal & Interest	\$736,681,020.17	99.63%
Total	\$739,410,262.37	100.00%



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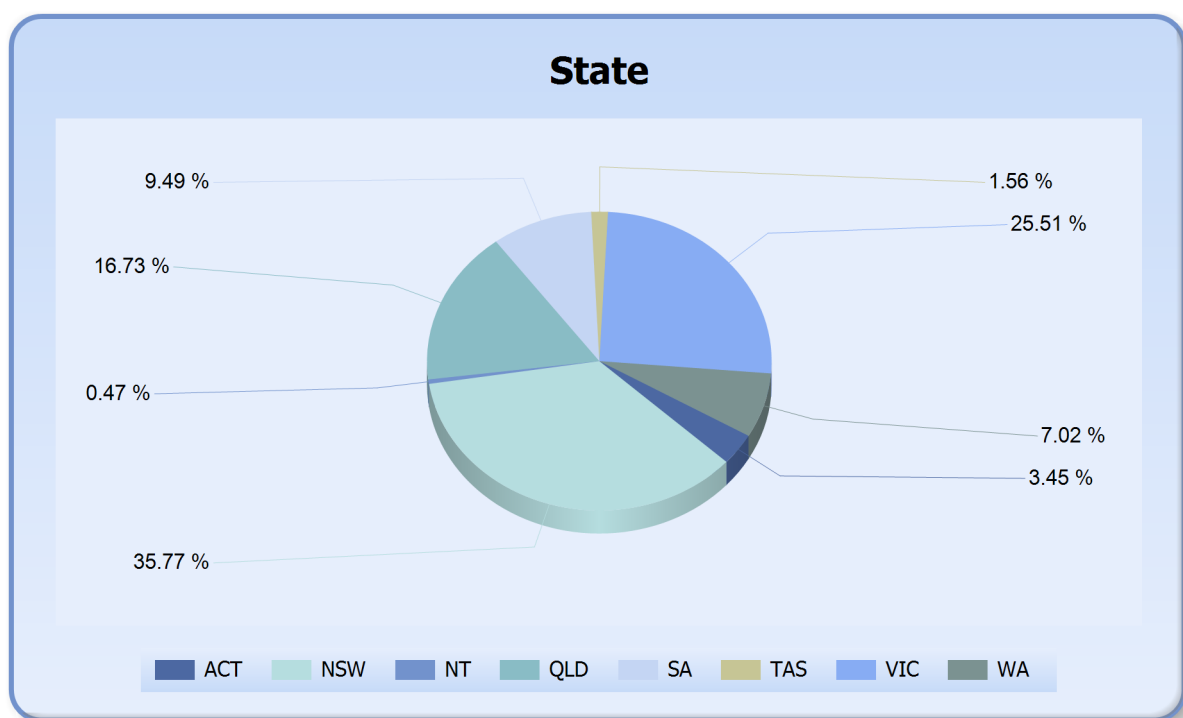
Region	Current Balance	Current Balance %
ACT Metro	\$25,530,334.87	3.45%
NSW Inner City	\$940,986.15	0.13%
NSW Metro	\$205,786,654.46	27.83%
NSW Non Metro	\$57,796,271.14	7.82%
NT Metro	\$2,655,481.86	0.36%
NT Non Metro	\$827,604.07	0.11%
QLD Inner City	\$451,723.44	0.06%
QLD Metro	\$76,269,488.07	10.31%
QLD Non Metro	\$46,977,764.26	6.35%
SA Metro	\$62,863,491.44	8.50%
SA Non Metro	\$7,291,403.61	0.99%
TAS Inner City	\$249,014.54	0.03%
TAS Metro	\$6,399,556.42	0.87%
TAS Non Metro	\$4,883,708.86	0.66%
VIC Inner City	\$1,324,470.76	0.18%
VIC Metro	\$157,561,804.21	21.31%
VIC Non Metro	\$29,722,308.52	4.02%
WA Inner City	\$352,238.70	0.05%
WA Metro	\$47,243,661.85	6.39%
WA Non Metro	\$4,282,295.14	0.58%
Total	\$739,410,262.37	100.00%



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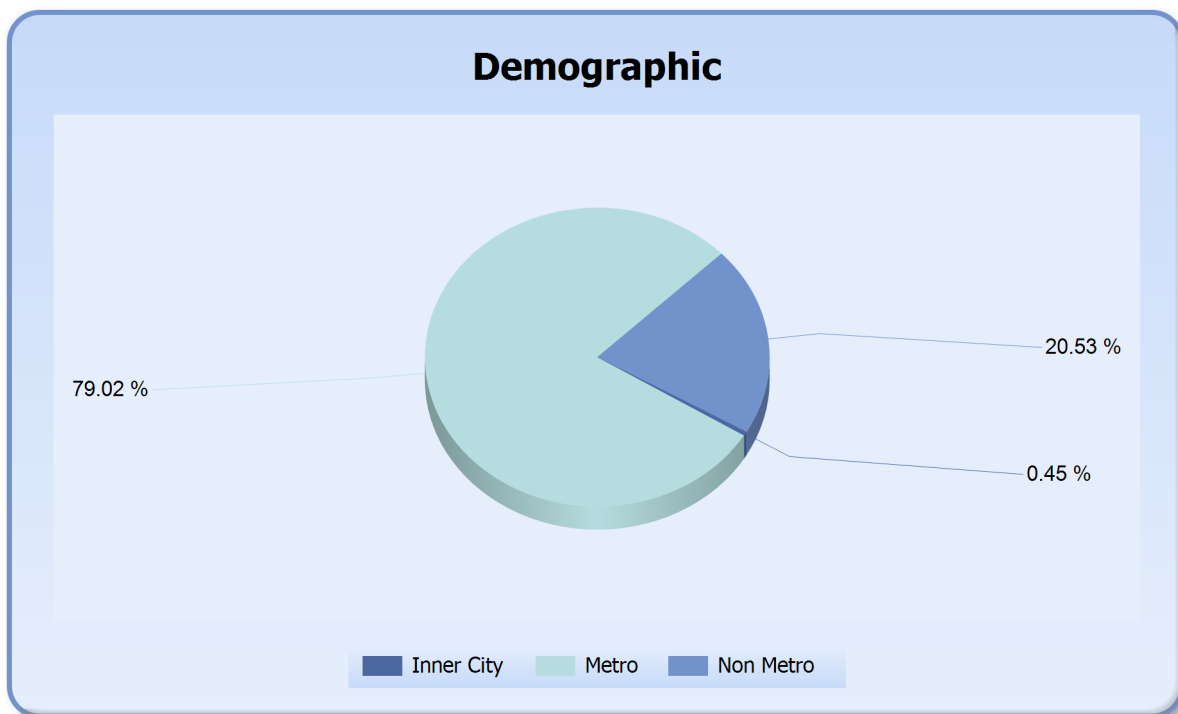
State	Current Balance	Current Balance %
ACT	\$25,530,334.87	3.45%
NSW	\$264,523,911.75	35.77%
NT	\$3,483,085.93	0.47%
QLD	\$123,698,975.77	16.73%
SA	\$70,154,895.05	9.49%
TAS	\$11,532,279.82	1.56%
VIC	\$188,608,583.49	25.51%
WA	\$51,878,195.69	7.02%
Total	\$739,410,262.37	100.00%



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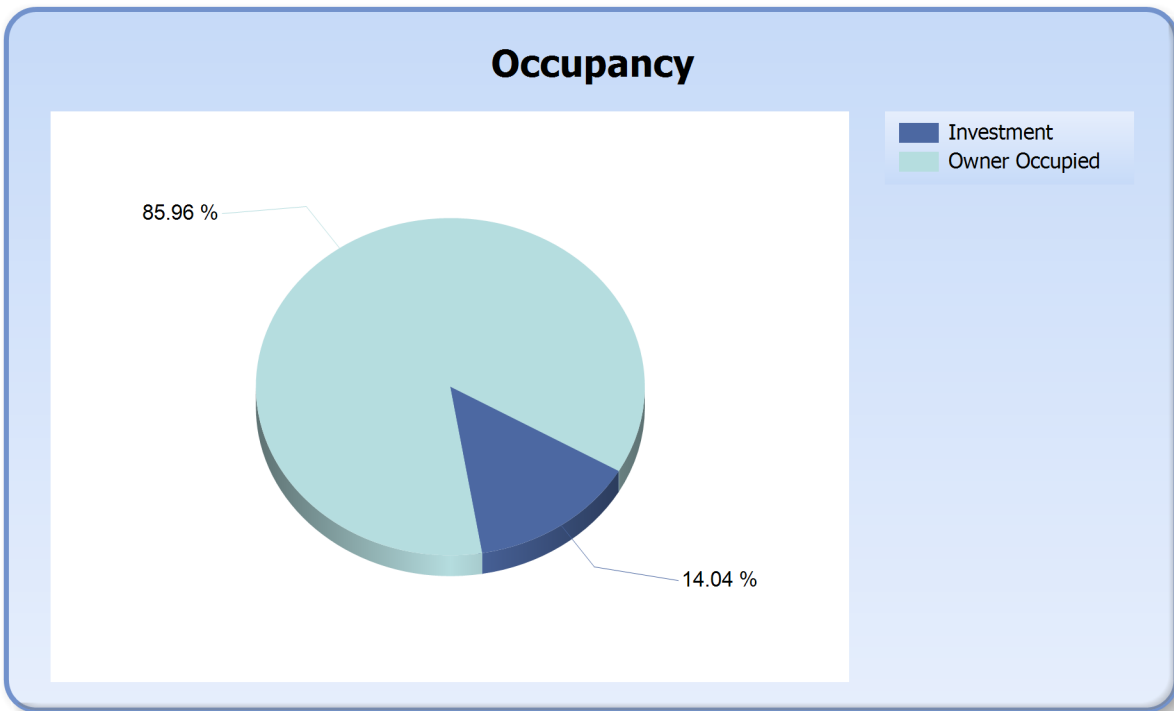
Demographic	Current Balance	Current Balance %
Inner City	\$3,318,433.59	0.45%
Metro	\$584,310,473.18	79.02%
Non Metro	\$151,781,355.60	20.53%
Total	\$739,410,262.37	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$103,804,206.34	14.04%
Owner Occupied	\$635,606,056.03	85.96%
Total	\$739,410,262.37	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$739,410,262.37	100%
Total	\$739,410,262.37	100%

