

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Apr 2013
Number of Loans:	2,501
Total Current Balance:	\$470,875,541.06
Total Original Balance:	\$606,779,619.23
Total Current Variable Balance:	\$458,752,631.96
Total Current Fixed Balance:	\$12,122,909.10
Fixed Rate Balance as % of Total:	2.57%
Maximum Current Loan Balance:	\$673,049.18
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	94.29%
Average Current Loan Balance:	\$188,274.91
Average Original Loan Balance:	\$242,614.80
Weighted Average Current LVR:	62.40%

	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:	5.72%
Weighted Average Variable Borrower Interest Rate:	5.72%
Weighted Average Fixed Borrower Interest Rate:	6.02%

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	Months	Years
Maximum Remaining Term:	359.20	29.93
Weighted Average Remaining Term:	286.66	23.89
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.66	29.64
Weighted Average Seasoning:	68.95	5.75

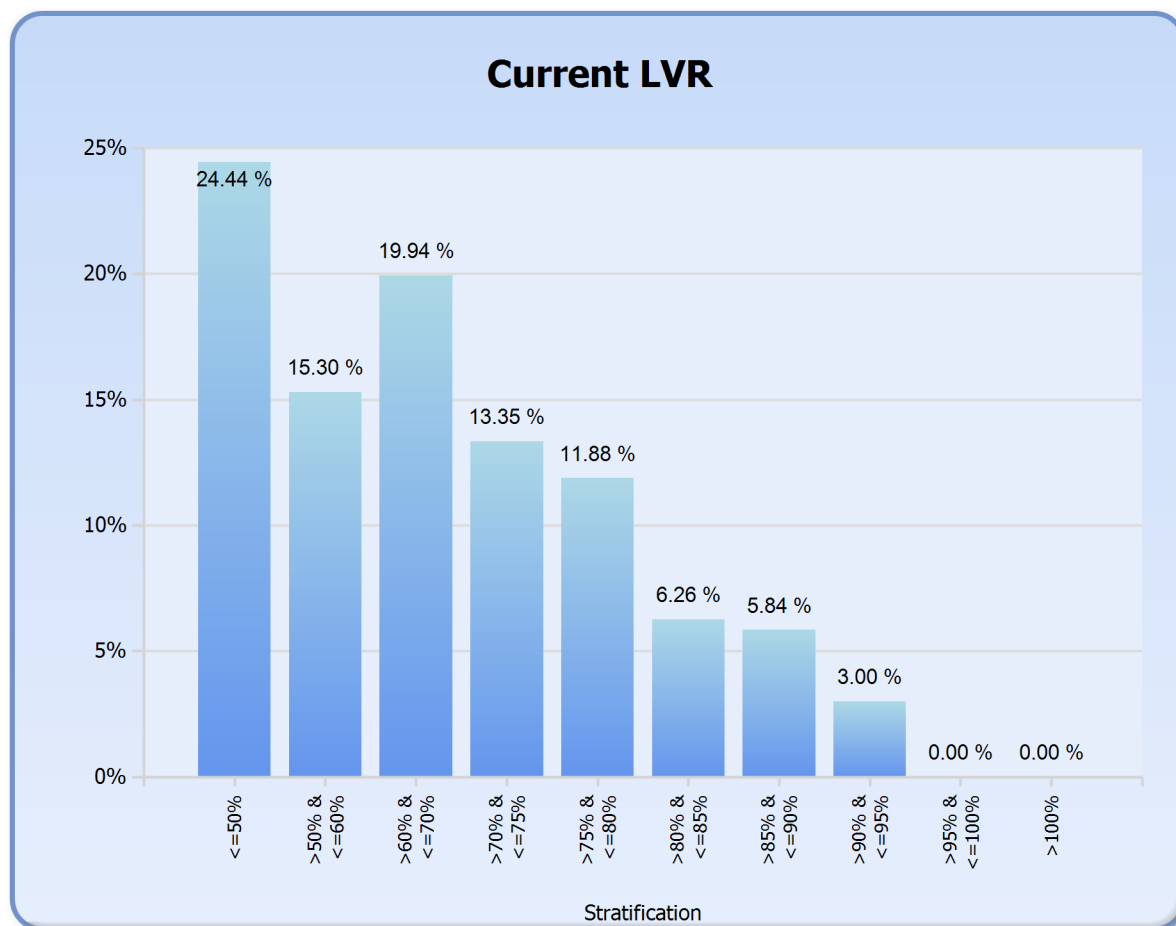
Investment Properties as % of Total: 15.27%

Arrears Distribution:	Balance
<= 30 days:	\$470,739,432.05
31 - 60 days:	\$0.00
61 - 90 days:	\$0.00
91+ days:	\$136,109.01

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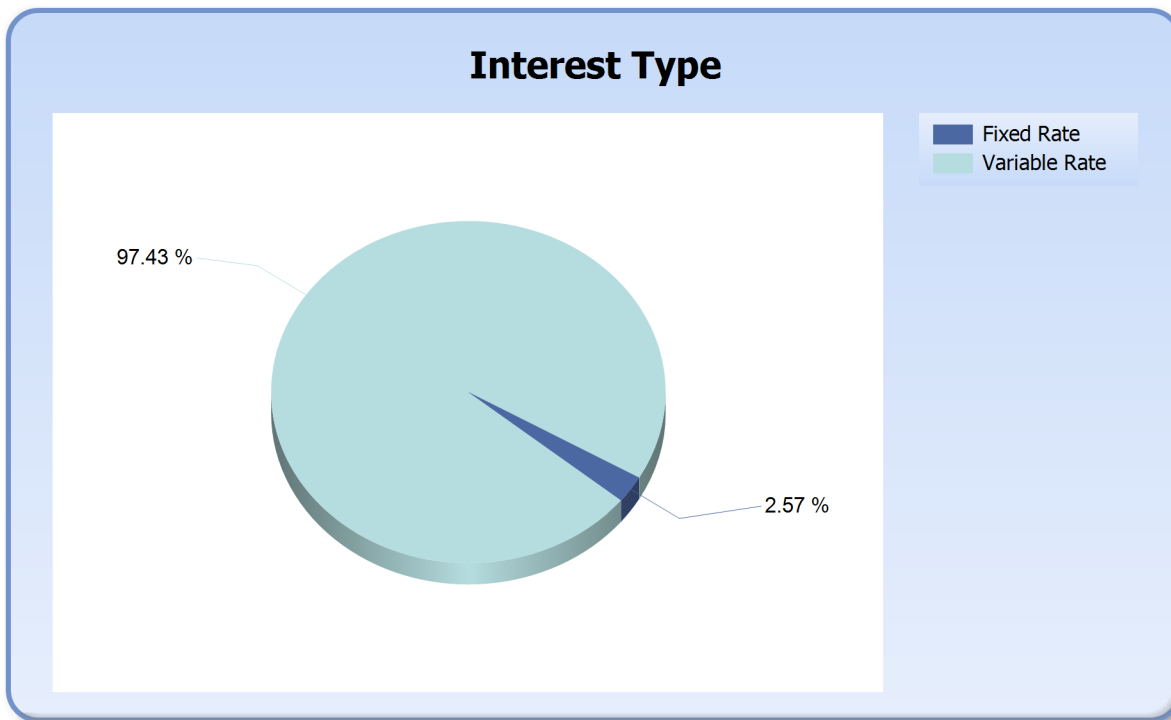
Current LVR	Current Balance	Current Balance %
<=50%	\$115,082,233.38	24.44%
>50% & <=60%	\$72,052,359.06	15.30%
>60% & <=70%	\$93,874,170.60	19.94%
>70% & <=75%	\$62,848,440.70	13.35%
>75% & <=80%	\$55,918,380.91	11.88%
>80% & <=85%	\$29,469,280.96	6.26%
>85% & <=90%	\$27,503,121.13	5.84%
>90% & <=95%	\$14,127,554.32	3.00%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$470,875,541.06	100.00%



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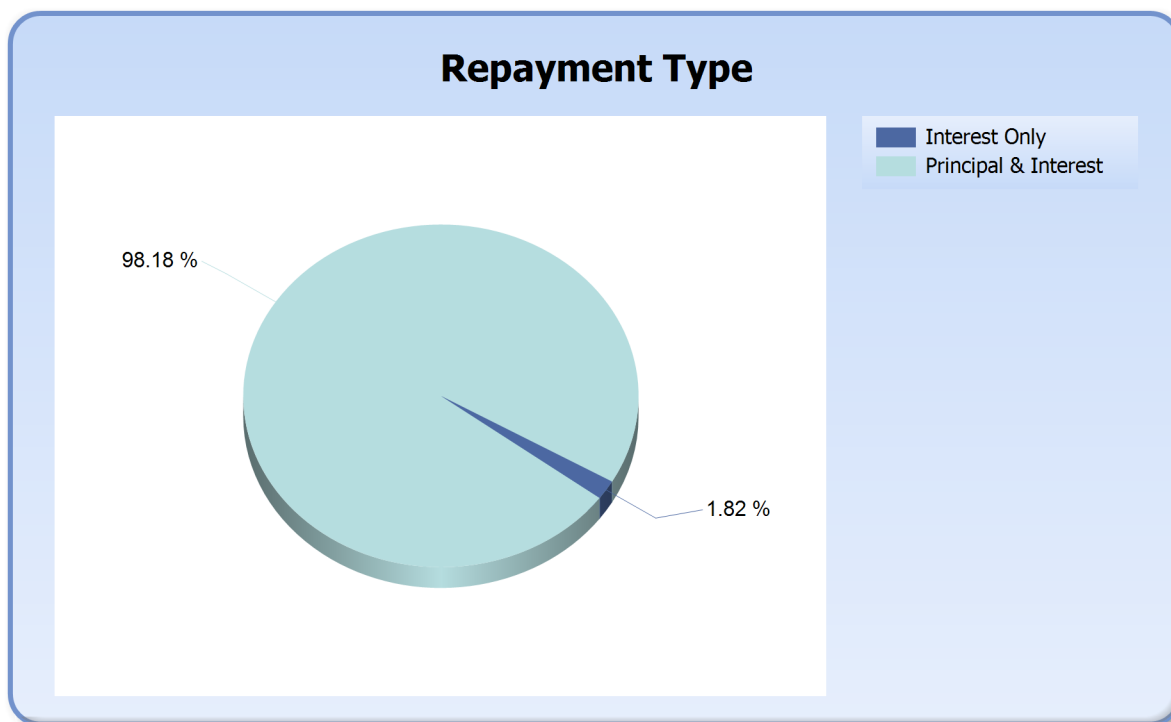
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$12,122,909.10	2.57%
Variable Rate	\$458,752,631.96	97.43%
Total	\$470,875,541.06	100.00%



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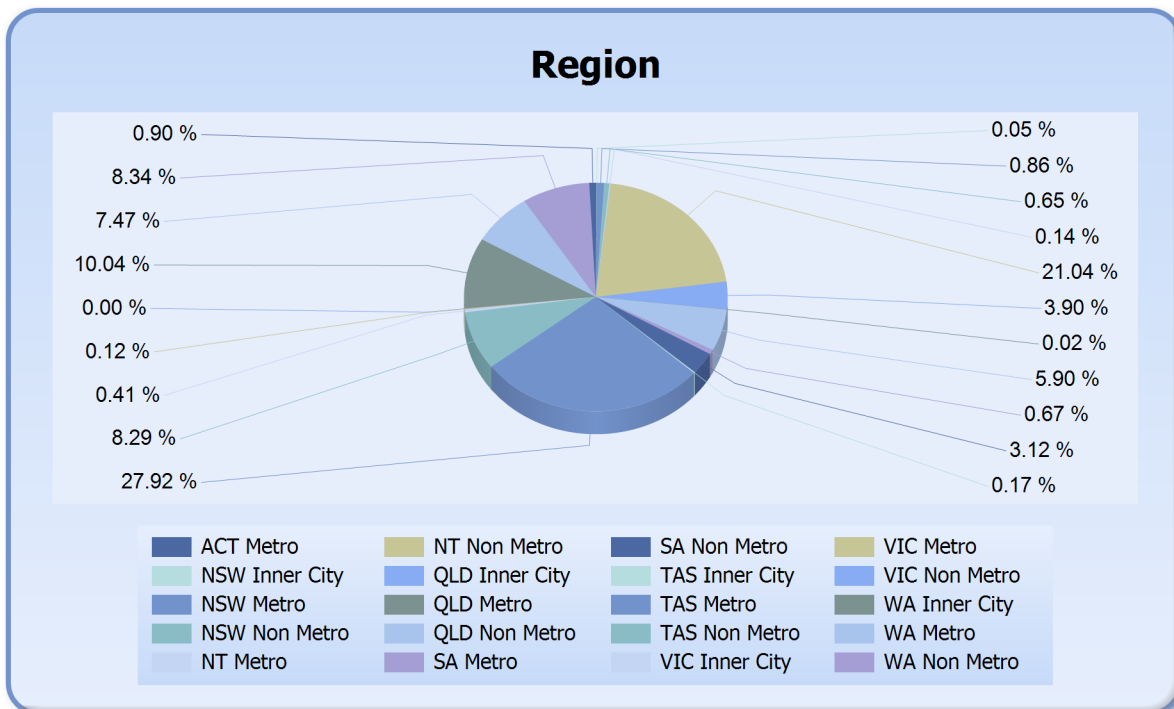
Repayment Type	Current Balance	Current Balance %
Interest Only	\$8,584,496.30	1.82%
Principal & Interest	\$462,291,044.76	98.18%
Total	\$470,875,541.06	100.00%



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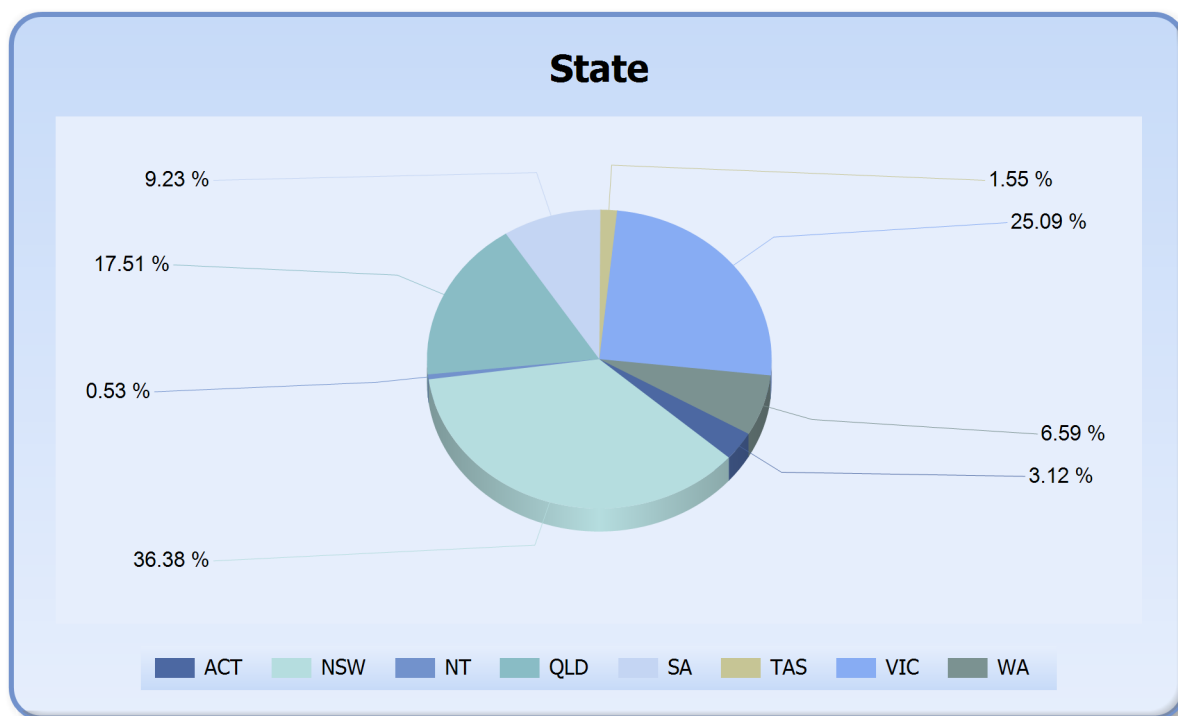
Region	Current Balance	Current Balance %
ACT Metro	\$14,702,217.96	3.12%
NSW Inner City	\$791,062.48	0.17%
NSW Metro	\$131,478,314.16	27.92%
NSW Non Metro	\$39,016,222.20	8.29%
NT Metro	\$1,936,192.61	0.41%
NT Non Metro	\$554,829.36	0.12%
QLD Inner City	\$540.27	0.00%
QLD Metro	\$47,262,247.32	10.04%
QLD Non Metro	\$35,179,042.51	7.47%
SA Metro	\$39,248,569.94	8.34%
SA Non Metro	\$4,221,098.17	0.90%
TAS Inner City	\$215,926.24	0.05%
TAS Metro	\$4,042,250.28	0.86%
TAS Non Metro	\$3,060,198.57	0.65%
VIC Inner City	\$681,716.40	0.14%
VIC Metro	\$99,075,686.69	21.04%
VIC Non Metro	\$18,362,745.70	3.90%
WA Inner City	\$106,963.82	0.02%
WA Metro	\$27,762,216.42	5.90%
WA Non Metro	\$3,177,499.96	0.67%
Total	\$470,875,541.06	100.00%



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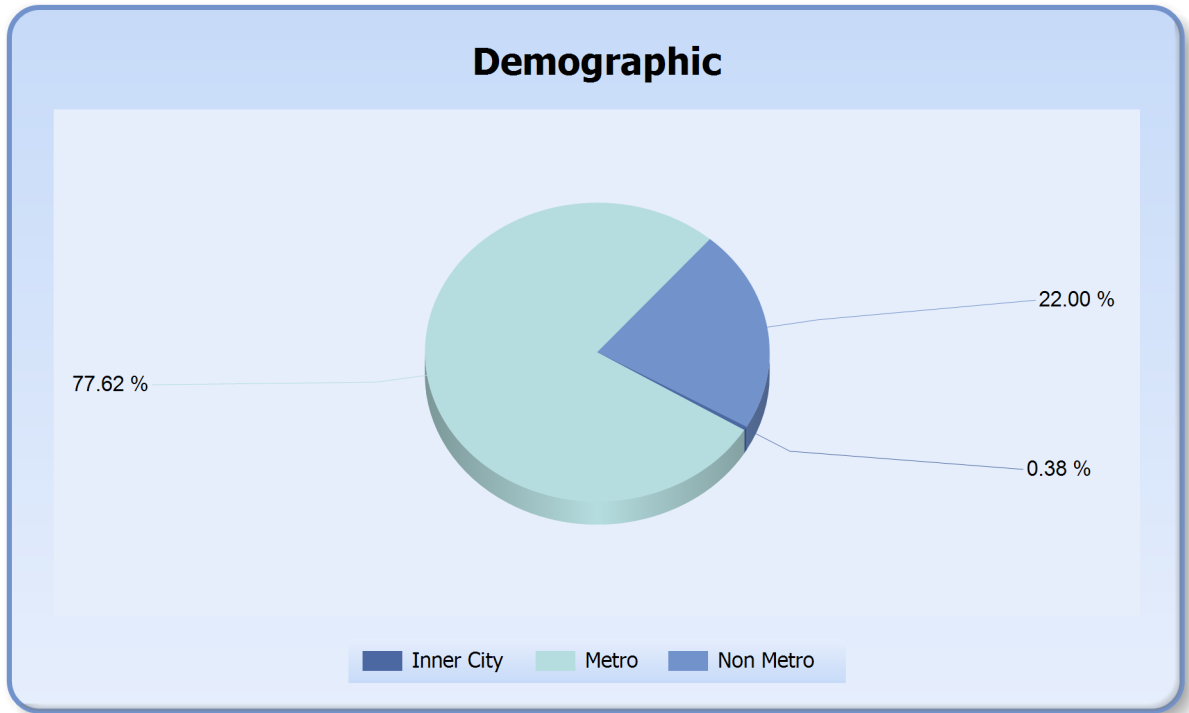
State	Current Balance	Current Balance %
ACT	\$14,702,217.96	3.12%
NSW	\$171,285,598.84	36.38%
NT	\$2,491,021.97	0.53%
QLD	\$82,441,830.10	17.51%
SA	\$43,469,668.11	9.23%
TAS	\$7,318,375.09	1.55%
VIC	\$118,120,148.79	25.09%
WA	\$31,046,680.20	6.59%
Total	\$470,875,541.06	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$1,796,209.21	0.38%
Metro	\$365,507,695.38	77.62%
Non Metro	\$103,571,636.47	22.00%
Total	\$470,875,541.06	100.00%

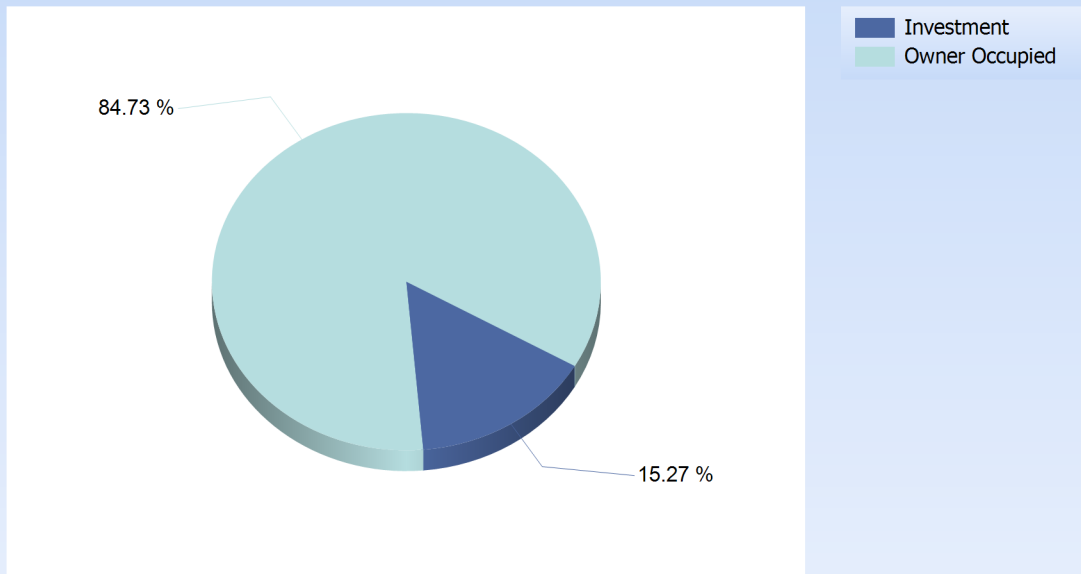


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Occupancy Type	Current Balance	Current Balance %
Investment	\$71,921,144.39	15.27%
Owner Occupied	\$398,954,396.67	84.73%
Total	\$470,875,541.06	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$470,875,541.06	100%
Total	\$470,875,541.06	100%

